

BILL SUMMARY

Accounts Payable Summary*	3/24/2022	\$	2,674,346.16
Special Accounts Payable Summary*	3/15/2022		349,442.38
Payroll Summary	3/17/2022		4,488,025.72
Wire Transfers (3)			376,104.99
	TOTAL	\$	<u>7,887,919.25</u>

*Includes (32) large bill items totaling \$ 1,867,139.78

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 22, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BENITEK, INC.	PALM BEACH	15,699.00	101	INFO TECHNOLOGY	CITY'S BENEFITS ENROLLMENT & ADMINISTRATION SOFTWARE LICENSE FEES R20-200
(2)	GARTNER, INC.	STAMFORD	92,424.00	101	INFO TECHNOLOGY	LEADERSHIP TEAM SERVICE FOR IT RESEARCH AND ADVISORY SERVICES R21-281
(3)	CROWE, LLP	OAKBROOK TERRACE	28,302.50	101	INFO TECHNOLOGY	AGMT. FOR CONSULTING SERVICES FOR DEVELOPING, ESTABLISHING, IMPLEMENTING AND OPERATING AN OPEN DATA STRATEGY R21-250
(4)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	37,959.77	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(5)	UTILITY DYNAMICS CORP.	OSWEGO	18,302.90	101	ELECTRICAL	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES R19-004
(6)	ACSOI, LLC	OSWEGO	34,318.00	101	STREETS	SNOW REMOVAL R20-116
(7)	TRI COUNTY EXCAVATION & CONSTRUCTION	AURORA	38,739.50	101	STREETS	SNOW REMOVAL R20-146
(8)	AIR ONE EQUIPMENT	SOUTH ELGIN	29,110.00	101-219	MULTIPLE ACCOUNTS	FIREFIGHTER EQUIPMENT FOR T-2
(9)	KLUBER, INC.	BATAVIA	138,593.75	101-340	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES CONSISTING OF INTERIOR RENOVATIONS OF EXISTING OFFICE & STORAGE AREA FOR FIFTH FLOOR TO CONVERT INTO A MEDIA CENTER AND DESIGN SERVICES AGMT. FOR A NEW CONSOLIDATED PUBLIC WORKS FACILITY NEAR LIBERTY AND NEW YORK R19-402
(10)	MONTGOMERY LANDSCAPING	BRISTOL	35,998.75	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(11)	MEADE ELECTRIC	MCCOOK	46,140.29	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R21-286
(12)	NAPA GENUINE PARTS, CO.	NAPERVILLE	16,553.86	120	EQUIP. SERVICES	OPERATING EXPENSES R13-145
(13)	PETROLEUM TRADERS	FORT WAYNE	25,322.44	120	EQUIP. SERVICES	FUEL R21-302
(14)	GROOT, INC.	ELGIN	202,998.70	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R21-355
(15)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	30,789.67	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 3/2022
(16)	LADDER UP	CHICAGO	2,000.00	215	GAMING TAX	SPONSORSHIP - QUALITY OF LIFE GRANT R22-051
(17)	SANJEEVANI 4 U	BUFFALO GROVE	1,000.00	215	GAMING TAX	SPONSORSHIP - QUALITY OF LIFE GRANT R22-051
(18)	SUTTON FORD, INC.	MATTESON	76,504.00	255	SHAPE	TWO 2021 FORD F150 4X4 POLICE RESPONDERS R20-018
(19)	ALLWYN CORPORATION	HERNDON	46,800.00	287	ARPA	APPIAN'S WORKFORCE SAFETY & READINESS SOFTWARE SOLUTION R22-050
(20)	SHOTSPOTTER, INC.	FREMONT	75,000.00	287	ARPA	INSTALLATION AND SET UP OF EQUIPMENT FOR GUNSHOT DETECTION SYSTEM R22-045
(21)	REBUILDING TOGETHER AURORA	AURORA	1,580.50	313	WARD PROJECT # 3	AURORA HOME IMPROVEMENT FUNDING FOR SENIOR HOMEOWNERS R21-144
(22)	WA SPORTS BOOSTERS	AURORA	125.00	315	WARD PROJECT # 5	SPONSORSHIP - GOLF OUTING
(23)	COLLIER COMMUNITY CENTER	AURORA	100.00	316	WARD PROJECT # 6	DONATION - EASTER EVENT
(24)	OSWEGO EAST WOLF PARENTS	OSWEGO	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - SENIOR CELEBRATION
(25)	INTEGRAL CONSTRUCTION, INC.	ROMEVILLE	93,798.00	340	CAPITAL IMPROVEMENT	PHILLIPS PARK GOLF PRO SHOP ADDITION R21-254
(26)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	311-316	MULTIPLE ACCOUNTS	DONATION - COMMUNITY CLEANUP SERVICE PROJECT LUNCH FOR THE VOLUNTEERS
(27)	GFWC WOMAN'S CLUB OF AURORA	NORTH AURORA	350.00	314-315	MULTIPLE ACCOUNTS	DONATION - BLUE JEANS AND PEARLS FUNDRAISER
(28)	INFOSEND, INC.	ANAHEIM	15,990.53	510	WATER BILLING	WATER BILL PRINTING R21-171
(29)	MISSISSIPPI LIME, CO.	ST. LOUIS	35,362.29	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(30)	SWALLOW CONSTRUCTION	DOWNERS GROVE	649,519.91	510	W & S PRODUCTION	EAST NEW YORK STREET WATER MAIN REPLACEMENT PROJECT R22-033

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 22, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

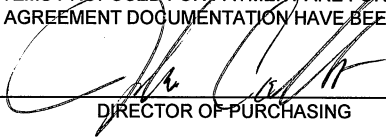
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	NATIONAL POWER RODDING CORP.	CHICAGO	59,073.23	510	W & S MAINT.	SANITARY & STORM SEWER TELEVISION R21-335
(32)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	16,683.19	504-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R13-036, CONSTRUCTION ENGINEERING PHASE III PAVEMENT REHAB R20-187, VAULT REHAB SPECIAL SERVICES ENGINEERING AGMT., PROFESSIONAL SERVICES AGMT. FOR BIDDING AND CONSTRUCTION OBSERVATION SERVICES FOR NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT R21-252, PROFESSIONAL SERVICES AGMT. FOR DEVELOPMENT OF A SOURCE WATER PROTECTION PLAN R21-051

TOTAL

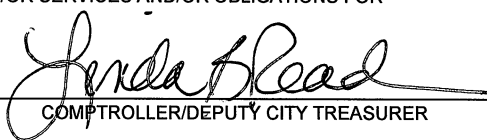
\$ 1,867,139.78

IT IS HEREBY CERTIFIED AND REPRESENTED THAT THE ABOVE LISTED ITEMS PROPOSED FOR PAYMENT ARE FOR PROPERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS FOR THE BENEFIT OF THE CITY OF AURORA. APPLICABLE INVOICES AND/OR AGREEMENT DOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

March 17, 2022
DATE



DIRECTOR OF PURCHASING



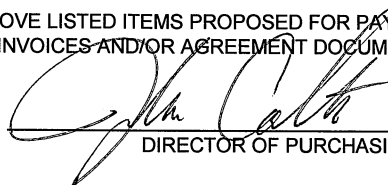
COMPTROLLER/DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 22, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 17, 2022)

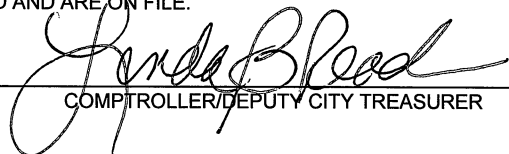
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	22,514.33	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/27/2022-03/12/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	24,100.44	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/27/2022-03/12/2022 R19-417
(3)	VARIOUS		329,490.22	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
TOTAL			<u>\$ 376,104.99</u>			

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