

**BILL SUMMARY**

Accounts Payable Summary*	10/29/2020	\$	2,035,889.73
Special Accounts Payable Summary*	10/14/2020		271,891.55
Special Accounts Payable Summary*	10/23/2020		242,621.52
Payroll Summary	10/15/2020		4,423,273.51
Wire Transfers (3)			420,867.43
	TOTAL	\$	<u>7,394,543.74</u>

\*Includes (34) large bill items totaling \$ 1,527,769.91

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OCTOBER 27, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

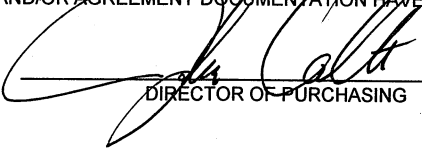
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA WOMEN'S EMPOWERMENT FOUNDATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - RACIAL JUSTICE VIRTUAL EVENT
(2)	FAMILY FOCUS AURORA	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - ROOTS AURORA
(3)	HOLY CROSS-IHM YOUTH FUNDS	BRISTOL	880.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL POLAR BEAR GOLF OUTING
(4)	COMMUNITIES IN SCHOOLS	AURORA	24,900.00	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR FALL PROGRAMS
(5)	CY, LLC	LISLE	45,163.73	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR IT DIVISION R18-292
(6)	CALLYO 2009 CORP.	ST. PETERSBURG	18,486.72	101	POLICE	MAINTENANCE CONTRACT
(7)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSOC	ROMEORVILLE	17,390.00	101	STREET MAINT.	COMMON AREA MAINTENANCE COSTS R00-05
(8)	CDW GOVERNMENT, INC.	VERNON HILLS	68,702.53	101-520	MULTIPLE ACCOUNTS	SERVER SOFTWARE MAINTENANCE CONTRACT R20-142 AND CAMERA INSTALLATION
(9)	ALARM DETECTION SYSTEMS OF ILLINOIS	AURORA	33,750.90	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(10)	1920 EAST NEW YORK STREET	AURORA	42,000.00	203	MFT	RIGHT OF WAY ACQUISITION AND TEMPORARY EASEMENT FOR EAST NEW YORK STREET WIDENING PROJECT R20-167
(11)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	52,987.76	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 8/2020 & 9/2020
(12)	TWO BROTHERS ROUNDHOUSE, INC.	AURORA	100,000.00	236	TIF DISTRICT # 6	DEVELOPMENT AGMT. R11-158
(13)	MITUTOYO AMERICA CORP.	AURORA	100,621.52	237	TIF DISTRICT # 7	REDEVELOPMENT INCENTIVE R12-225
(14)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT R19-403
(15)	SCHOLLMAYER LANDSCAPING, INC.	BIG ROCK	24,300.00	280	STORMWATER MGMT.	LANDSCAPING SERVICES ON DONNA AND KENMORE
(16)	GROOT	ELGIN	205,343.05	208-315	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R14-344 AND WARDS 2 & 5 CLEAN UP R20-050
(17)	SEIZE THE FUTURE / DBA INVEST AURORA	AURORA	304,495.86	214-238	MULTIPLE ACCOUNTS	DEVELOPMENT SERVICES GRANT R16-205 & CDBG SMALL BUSINESS LOAN PROGRAM R20-091
(18)	STOKES EXCAVATION, INC.	ROCKFORD	40,174.90	280-340	MULTIPLE ACCOUNTS	FIRE STATION #3 SANITARY SERVICE REPAIR AND SELMARTEN ROAD & MALLETT ROAD STORM SEWER IMPROVEMENTS
(19)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	600.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL SCHOLARSHIP PROGRAM
(20)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	500.00	316	WARD PROJECT # 6	DONATION - COMMUNITY OUTREACH UNITY INITIATIVES
(21)	MUTUAL GROUND	AURORA	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - VIRTUAL GALA
(22)	CROSSROADS COMMUNITY CHURCH OF THE FV	AURORA	5,009.09	319	WARD PROJECT # 9	DONATION - FOOD PANTRY
(23)	PRAIRIE STATE LEGAL SERVICES	ROCKFORD	250.00	320	WARD PROJECT # 10	DONATION - LEGAL SERVICES
(24)	WAYSIDE CROSS MINISTRIES	AURORA	500.00	320	WARD PROJECT # 10	DONATION
(25)	AURORA ROTARY FOUNDATION	AURORA	4,000.00	313-315	MULTIPLE ACCOUNTS	SPONSORSHIP - FESTIVAL OF LIGHTS
(26)	AT RISK MENTORING	AURORA	4,000.00	314-319	MULTIPLE ACCOUNTS	DONATION - MOBILE TECH CENTER BUS
(27)	FOX VALLEY MUSIC CONSORTIUM	AURORA	1,000.00	315-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GALA
(28)	FOX METRO WATER RECLAMATION DISTRICT	OSWEGO	28,159.90	510	W & S FUND	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R19-403 AND PORTION OF THE SANITARY DISTRICT RECAPTURE PE USE FEES
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	50,368.49	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(30)	SUPERIOR EXCAVATING CO., INC.	MINOOKA	60,833.50	510	W & S PRODUCTION	WATER MAIN SPRAY LINING REHAB R20-123
(31)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	113,685.21	510	W & S MAINT.	SANITARY SEWER CIPP LINING R20-185
(32)	MUNDY LANDSCAPING	AURORA	61,315.25	510	W & S MANT.	CITYWIDE LANDSCAPING R20-119
(33)	MID AMERICAN WATER	AURORA	37,860.90	510	W & S MANT.	WATER & SEWER MATERIALS AND SUPPLIES R19-396

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OCTOBER 27, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	UTILITY DYNAMICS CORP.	OSWEGO	54,740.60	601	PROP. & CAS. INS.	PROPERTY CLAIMS R19-004
TOTAL			<u>\$ 1,527,769.91</u>			

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.

October 22, 2020  
DATE

  
DIRECTOR OF PURCHASING

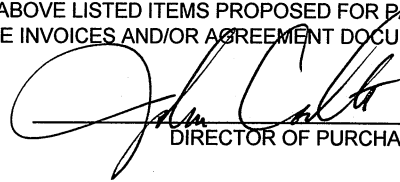
  
CHIEF FINANCIAL OFFICER/CITY TREASURER

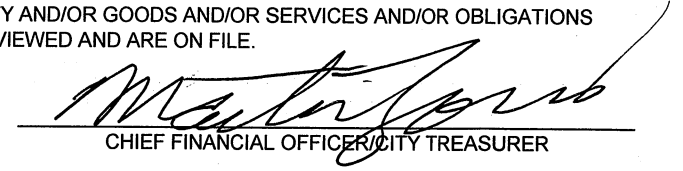
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OCTOBER 27, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 22, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	712.20	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/03/2020-10/16/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	46,208.30	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/03/2020-10/16/2020 R19-417
(3)	VARIOUS		373,946.93	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
TOTAL			<u>\$ 420,867.43</u>			

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