

BILL SUMMARY

Accounts Payable Summary*	11/25/2020	\$	5,082,564.49
Special Accounts Payable Summary*	11/13/2020		254,005.30
Payroll Summary	11/12/2020		4,691,087.25
Wire Transfers (4)			<u>769,241.08</u>
	TOTAL	\$	<u><u>10,796,898.12</u></u>

*Includes (28) large bill items totaling \$ 4,646,269.13

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 24, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

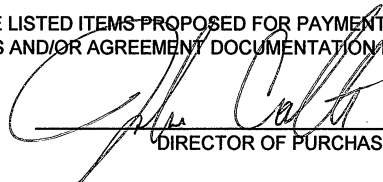
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EAST AURORA DECA	AURORA	150.00	101	MAYOR'S OFFICE	SPONSORSHIP - TOMCAT FACE MASKS TO SUPPORT DECA PROGRAM
(2)	CY, LLC	LISLE	24,698.39	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR CITY OF AURORA IT DIVISION R18-292
(3)	DATA DEFENDERS, LLC	CHICAGO	87,987.50	101	IT SECURITY	MANAGED DATA SERVICES, IT RISK ASSESSMENT & DEVELOPMENT OF NIST POLICIES & INCIDENT RESPONSE PLAN R20-096
(4)	SMITH MAINTENANCE CO.	CHICAGO	27,386.86	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR AURORA POLICE DEPARTMENT R18-207
(5)	AIR ONE EQUIPMENT	SOUTH ELGIN	68,109.00	101-219	MULTIPLE ACCOUNTS	FIRE EQUIPMENT & UNIFORMS R19-410
(6)	FOX VALLEY PARK DISTRICT	AURORA	565,856.00	101-235	MULTIPLE ACCOUNTS	2019 AQUATIC CENTER SUBSIDY & LANDSCAPING SERVICES AT PRISCO CENTER
(7)	CHICAGO TRIBUNE MEDIA	CHICAGO	17,877.63	101-510	MULTIPLE ACCOUNTS	ADVERTISING NOTICES IN THE LEGAL SECTION
(8)	NAPA GENUINE PARTS CO.	NAPERVILLE	64,690.92	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(9)	PETROLEUM TRADERS	FORT WAYNE	24,392.88	120	EQUIP. SERVICES	FUEL R20-043
(10)	INTERGRAPH CORP.	MADISON	316,744.05	211-256	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT FOR COMPUTER AIDED DISPATCH ADMIN SYSTEM R18-089
(11)	HESED HOUSE	AURORA	26,534.62	214	NEIGH. STABILIZATION	EMERGENCY SOLUTIONS GRANT - CDBG R18-005
(12)	THE NEIGHBOR PROJECT	AURORA	30,000.00	221	BLOCK GRANT	AURORA FINANCIAL CENTER - CDBG R20-016
(13)	SEIZE THE FUTURE-DBA INVEST AURORA	AURORA	58,748.43	221	BLOCK GRANT	MICRO ENTERPRISE LOAN PROGRAM R19-018
(14)	FOX ISLAND APARTMENTS, LLC	SHOREWOOD	72,852.82	231	TIF DISTRICT # 1	AGMT. WITH LELAND TOWERS & GRAHAM TO COVER THE TAX YEARS FROM 2014 TO 2022 O14-097
(15)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	2,112,731.75	238	TIF DISTRICT # 8	DEVELOPMENT AGMT. R14-101
(16)	PRO-TECH SECURITY SALES	BEREA	38,135.00	255	POLICE SERVICES	PURCHASE TACTICAL EQUIPMENT R20-190
(17)	AURORA DOWNTOWN CORP.	AURORA	145,000.00	266	SSA # ONE	GRANT FOR AURORA DOWNTOWN R95-030
(18)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	42,446.85	280	STORMWATER MGMT.	DITCH GRADING & DRIVEWAY CULVERTS LOCATED IN WARDS 1 AND 5 R19-338
(19)	KR TECH GROUP LLC	ITASCA	24,500.00	280	STORMWATER MGMT.	DOWNTOWN RIVERWALK TUCK POINTING
(20)	M/I HOMES, INC.	NAPERVILLE	267,157.76	340	CAPITAL IMPROVEMENT	ROADWAY AGMT. FOR COMMONS SOUTH FROM THATCHER DRIVE TO STONEHAVEN SUBDIVISION UNIT # 1 R18-047
(21)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	58,607.55	340-601	MULTIPLE ACCOUNTS	RENOVATION OF THE CITY CLERK AND BUDGET OFFICE R20-118
(22)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	19,930.00	510	WATER BILLING	MAINTENANCE CONTRACT FOR VOICE UTILITY IVR SYSTEM R10-170
(23)	BRANDT EXCAVATING, INC.	MORRIS	28,440.00	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(24)	MISSISSIPPI LIME CO.	ST. LOUIS	41,785.42	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(25)	STEWART SPREADING	SHERIDAN	67,071.80	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(26)	MID AMERICAN WATER	AURORA	15,728.00	510	W & S MAINT.	WATER AND SEWER MATERIAL AND SUPPLIES R19-396
(27)	TRAFFIC & PARKING CONTROL CO, INC	BROWN DEER	15,912.50	510	W & S MAINT.	PURCHASE SOLAR MESSAGE BOARD
(28)	VISU SEWER OF ILLINOIS, LLC	BRIDGEVIEW	382,793.40	510	W & S MAINT.	SANITARY SEWER CIPP LINING R20-185

TOTAL

\$ 4,646,269.13

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.

November 20, 2020
DATE


DIRECTOR OF PURCHASING

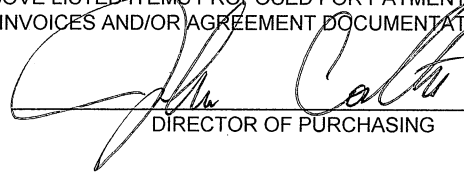

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 24, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 19, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	12,646.85	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/31/2020-11/13/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	220,839.80	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/31/2020-11/13/2020 R19-417
(3)	VARIOUS		444,975.30	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-1394 & L17-4554
TOTAL			<u>\$ 769,241.08</u>			

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 *SEP*

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