

BILL SUMMARY

Accounts Payable Summary*	12/23/2020	\$	1,541,540.91
Special Accounts Payable Summary*	12/11/2020		340,042.80
Payroll Summary	12/4/2020		652,373.21
Payroll Summary	12/10/2020		4,519,124.36
Wire Transfers (4)			<u>11,465,515.81</u>
	TOTAL	\$	<u><u>18,518,597.09</u></u>

*Includes (31) large bill items totaling \$ 887,888.18

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 22, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AAUW AURORA AREA BRANCH	AURORA	100.00	101	MAYOR'S OFFICE	DONATION
(2)	NAVY LEAGUE OF THE UNITED STATES	NORTH AURORA	150.00	101	MAYOR'S OFFICE	DONATION
(3)	GRANICUS	SAINT PAUL	39,031.86	101	INFO TECHNOLOGY	SUBSCRIPTION FOR LEGISLATIVE MANAGEMENT AND GRANICUS ENCODING APPLIANCE SOFTWARE R19-342
(4)	GARTNER INC	STAMFORD	54,150.00	101	INFO TECHNOLOGY	EXECUTIVE PROGRAMS MEMBERSHIP & LEADERSHIP TEAM SERVICE FOR IT RESEARCH & ADVISORY SERVICES SUBSCRIPTION R19-194
(5)	SOUTHERN KANE CO. TRAINING ASSOCIATION	NORTH AURORA	67,944.51	101	FIRE	FIREFIGHTER RECRUITS TO ATTEND FIREFIGHTER ACADEMY R03-555
(6)	TETRA TECH, INC.	CHICAGO	20,158.83	101	EMS	CONTINUITY OF OPERATIONS PLANS & CONTINUITY OF GOVERNMENT PLANS DEVELOPMENT FOR AURORA & NAPERVILLE R19-192
(7)	TRANE U S, INC.	WILLOWBROOK	76,523.00	101	CENTRAL SERVICES	UPGRADE THE SUMMIT BAS TO TRANE SC + BACNET CONTROL SYSTEM R20-052
(8)	TOTAL FACILITY MAINTENANCE, INC.	WOOD DALE	16,940.00	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R20-160
(9)	ELECTRICAL RESOURCE MANAGEMENT	WHEATON	33,335.00	101-340	MULTIPLE ACCOUNTS	LIGHT POLES AND MATERIALS R20-165
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	18,899.53	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR LINCOLN PRAIRIE ANALYSIS AND RESIDENT INSPECTION R19-367
(11)	WILSON & SONS	AURORA	27,437.97	101-601	MULTIPLE ACCOUNTS	CONCRETE PAD INSTALLATION AT 333 MIDDLE AV, COMMONS AND STONEHAVEN OUTFALL SEWER IMPROVEMENTS AND REMOVE & REPLACE SIDEWALK AT 111 FORDHAM AVENUE FUEL R20-043
(12)	PETROLEUM TRADERS	FORT WAYNE	16,908.45	120	EQUIP. SERVICES	
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	73,935.98	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(14)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	39,326.96	203	MFT	BULK ROCK SALT R20-107
(15)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	16,988.00	214	NEIGH STABILIZATION	CDBG - COVID-19 SAFETY IMPROVEMENTS R20-162
(16)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS R17-133
(17)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	QUALITY OF LIFE GRANT R19-403
(18)	THE NEIGHBOR PROJECT	AURORA	28,076.37	221	BLOCK GRANT	CDBG - SAFETY FIRST PROGRAM HOUSING REHAB R19-019 AND LEAD HAZARD REDUCTION SAFETY FIRST PROGRAM R19-254
(19)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	57,306.49	221	BLOCK GRANT	MICRO ENTERPRISE LOAN PROGRAM R19-018 AND STANDING TOGETHER WITH AURORA BUSINESS LOAN PROGRAM R20-091
(20)	MIDLAND STATE BANK	EFFINGHAM	78,922.00	234	TIF DISTRICT # 4	REIMBURSEMENT FOR ELIGIBLE REDEVELOPMENT COSTS RELATED TO BELL GALE PROJECT R12-239
(21)	CROWE LLP	CHICAGO	33,127.00	255	SHAPE FUND	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, STAFFING PROJECT MGMT OFFICE AND ORGANIZATIONAL CHANGE MGMT R16-036
(22)	LA QUINTA DE LOS REYES	AURORA	2,500.00	312	WARD PROJECT # 2	DONATION - TOY DRIVE
(23)	ECHO DEVELOPMENT CENTER	AURORA	150.00	316	WARD PROJECT # 6	DONATION - END OF YEAR EVENTS
(24)	FOX VALLEY MONTESSORI	AURORA	2,000.00	316	WARD PROJECT # 6	DONATION - PLAYGROUND EQUIPMENT
(25)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	500.00	317	WARD PROJECT # 7	SPONSORSHIP
(26)	FOX VALLEY PARK FOUNDATION	AURORA	1,000.00	317	WARD PROJECT # 7	SPONSORSHIP - VARIOUS POGRAMS
(27)	KB HOOPS	AURORA	250.00	317	WARD PROJECT # 7	SPONSORSHIP - BASKETBALL CLINIC FOR YOUTH
(28)	ALIVE CENTER	NAPERVILLE	1,000.00	317	WARD PROJECT # 7	DONATION - AURORA SATELLITE LOCATION
(29)	ILLINOIS KIWANIS FOUNDATION	AURORA	1,000.00	313-316	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(30)	SNI SOLUTIONS, INC.	GENESE0	24,642.00	504	AIRPORT	GEN3 RUNWAY DEICER

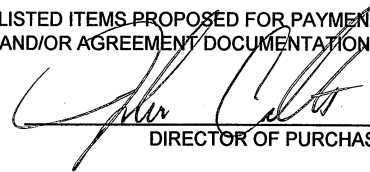
CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 22, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	MISSISSIPPI LIME CO.	ST. LOUIS	30,584.23	510	W & S PRODUCTION	CALCIUM OXIDE R19-391

TOTAL \$ 887,888.18

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.

December 17, 2020
DATE



DIRECTOR OF PURCHASING



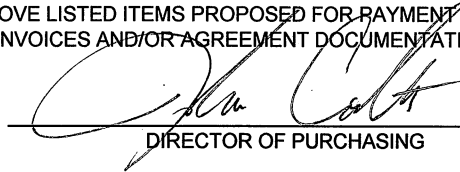
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 22, 2020
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 17, 2020)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	-	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/21/2020-12/04/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	148,511.13	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/21/2020-12/04/2020 R19-417
(3)	VARIOUS		333,062.77	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	AMALGAMATED BANK	CHICAGO	10,983,941.91	233-410	MULTIPLE ACCOUNTS	BOND PRINCIPAL & INTEREST PAYMENTS
TOTAL			<u>\$11,465,515.81</u>			

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