

BILL SUMMARY

Accounts Payable Summary*	2/11/2021	\$	3,986,198.37
Payroll Summary	1/28/2021		2,617,686.23
Payroll Summary	2/4/2021		4,413,247.17
Wire Transfers (5)			5,551,749.41
	TOTAL	\$	<u>16,568,881.18</u>

*Includes (46) large bill items totaling \$ 3,444,316.68

CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 9, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ICE MILLER LLP	INDIANAPOLIS	115,533.00	101	GENERAL	LEGAL SERVICES - P3 PROJECT ANALYSIS
(2)	INTERGRAPH CORP.	MADISON	37,916.10	101	INFO TECHNOLOGY	NATIONAL INCIDENT BASED REPORTING SYSTEM INTEGRATION WITH WEBRMS & ANNUAL MAINTENANCE FOR NIBRS R20-323
(3)	CIVICPLUS	MANHATTAN	21,511.04	101	INFO TECHNOLOGY	CIVICENGAGE WEBSITE HOSTING & SUPPORT R20-303
(4)	DATA DEFENDERS, LLC	CHICAGO	263,794.00	101	IT SECURITY	MANAGED SECURITY SERVICE FOR CYBER RISKS R20-311
(5)	LEXIPOL, LLC	IRVINE	29,172.00	101	POLICE	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE R20-063
(6)	LEADSONLINE, LLC	PLANO	20,847.00	101	POLICE	LEADS ONLINE REAL TIME CRIME INVESTIGATION SYSTEM R11-178
(7)	TRI COUNTY EXCAVATION & CONSTRUCTION	AURORA	137,960.00	101	STREETS	SNOW REMOVAL R20-146
(8)	THOM GRAVEL & EXCAVATING	AURORA	15,744.50	101	STREETS	SNOW REMOVAL R20-146
(9)	L3HARRIS TECHNOLOGIES, INC.	LYNCHBURG	463,229.90	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R16-321 & MISC. RADIO EQUIPMENT
(10)	ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH	EVERGREEN PARK	23,799.80	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(11)	STENSTROM PETROLEUM SERVICES	ROCKFORD	26,815.68	101-120	MULTIPLE ACCOUNTS	FUEL PUMP MAINTENANCE, OSFM MONTHLY INSPECTION, PRECISION LINE TESTING, REPAIR SUMPS & INSTALL FUEL MASTER SYSTEM
(12)	MUNDY LANDSCAPING	AURORA	44,080.30	101-318	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146, PARKWAY TREE RESTORATION PROGRAM
(13)	ARTLIP AND SONS, INC.	AURORA	38,942.73	101-601	MULTIPLE ACCOUNTS	HVAC REPAIRS FOR VARIOUS BUILDINGS
(14)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	69,980.07	101-601	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE & REPAIRS AT VARIOUS LOCATIONS R20-221
(15)	E. NORMAN SECURITY SYSTEMS, INC.	NAPERVILLE	67,558.01	101-601	MULTIPLE ACCOUNTS	DOOR LOCK SERVICE & CARD ACCESS AND CONTROLS R20-147
(16)	NAPA GENUINE PARTS CO.	NAPERVILLE	72,900.38	120	EQUIP. SERVICES	OPERATING EXPENSES & MISC. AUTO & TRUCK MAINT. ITEMS R13-145
(17)	PETROLEUM TRADERS	FORT WAYNE	77,146.91	120	EQUIP. SERVICES	FUEL R20-268
(18)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	55,391.78	120	EQUIP. SERVICES	LADDER TRUCK REPAIRS R20-292
(19)	CARGILL, INC.	NORTH OLMSTED	54,253.00	203	MFT	BULK ROCK SALT R20-295
(20)	KANE COUNTY TREASURER	GENEVA	32,000.00	203	MFT	EAST NEW YORK STREET ROADWAY PROJECT R20-025
(21)	COMMUNITIES IN SCHOOLS	AURORA	60,500.00	215	GAMING TAX	QUALITY OF LIFE GRANT R19-403
(22)	THE NEIGHBOR PROJECT/JOSEPH CORP.	AURORA	20,387.29	221	BLOCK GRANT	AURORA FINANCIAL CENTER R20-016, LEAD HAZARD REDUCTION SAFETY FIRST PROGRAM R19-254
(23)	RS&H, INC.	ST. CHARLES	24,431.68	231	TIF DISTRICT # 1	INSPECT & DESIGN NECESSARY REPAIRS FOR WEST DAM AND CANOE CHUTE OF THE DOWNTOWN FOX RIVER AREA R20-120
(24)	GENEVA CONSTRUCTION CO.	AURORA	31,564.22	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R20-105, CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER R20-070
(25)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	4,500.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - SOUPER BOWL VIRTUAL BENEFIT
(26)	H R GREEN CO., INC.	YORKVILLE	95,077.28	225-353	MULTIPLE ACCOUNTS	PREPARATION OF MASTODON LAKE LETTER OF MAP REVISION R20-265 FINAL ENGINEERING & CONSTRUCTION OBSERVATION FOR MASTODON LAKE DREDGING AND SHORLINE RESTORATION PROJECT R20-226, PROFESSIONAL SERVICES AGMT. FOR DESIGN OF RETENTION BASINS & THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSION OF COMMONS DRIVE R20-252, MCCOY DRIVE PEDESTRIAN BRIDGE INSPECTION PROJECT, ENGINEERING SERVICES FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R20-256, ENGINEERING SERVICES FOR AURORA TRANSPORTATION CTR REGIONAL FACILITY ENHANCEMENT PROJECT R20-072
(27)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	311	WARD PROJECT # 1	DONATION - GINGER CREEK GARDEN
(28)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	500.09	319	WARD PROJECT # 9	DONATION - LACE UP FOR LITERACY
(29)	MYS, INC.	PALOS HEIGHTS	92,141.53	340	CAPITAL IMPROVEMENT	ROTARY PLAZA PEDESTRIAN BRIDGE REMOVAL AND WALKWAY RECONSTRUCTION R20-155
(30)	STATE OF IL.-DEPARTMENT OF TRANSPORTATION	SPRINGFIELD	817,920.34	353	2017 GO BOND PROJ.	REVISED LOCAL AGENCY AGMT. FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 9, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	BOYS BASEBALL OF AURORA	AURORA	2,000.00	311-320	MULTIPLE ACCOUNTS	DONATION
(32)	AGAPE CONNECTIONS, INC.	AURORA	1,500.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP - SCHOLARSHIP PROGRAM & MLK CELEBRATION
(33)	DAN WOLF INC	SUGAR GROVE	29,298.63	504	AIRPORT	OPERATIONS AGREEMENT AND MAINTENANCE R16-263
(34)	POLYDYNE, INC.	RICEBORO	27,450.00	510	W & S PRODUCTION	CATIONIC POLYMER R20-306
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	31,704.21	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(36)	CALGON CARBON CORP.	MOON TOWNSHIP	21,003.06	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(37)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	40,978.44	510	W & S PRODUCTION	PROFESSIONAL SERVICES AGMT. FOR WATER MAIN LEAK DETECTION SERVICES R20-234
(38)	LAFARGE NORTH AMERICA	DALLAS	16,833.84	510	W & S PRODUCTION	CONSULTING FEES TO SECURE GOVERNMENT APPROVAL FOR LIME SLUDGE DISPOSAL R19-191
(39)	LAYNE CHRISTENSEN CO.	AURORA	24,966.00	510	W & S PRODUCTION	FIELD SERVICES TO MOBILIZE, PULL PUMP AND PERFORM INITIAL EQUIPMENT INSPECTIONS R20-083
(40)	STEWART SPREADING	SHERIDAN	168,995.80	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(41)	WASTE MANAGEMENT OF IL., INC.	LOMBARD	25,300.36	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
(42)	VISU SEWER OF ILLINOIS, LLC	BRIDGEVIEW	83,787.47	510	W & S MAINT.	SANITARY SEWER CIPP LINING R20-185
(43)	MGH CONSULTING ENGINEERS	ARLINGTON HEIGHTS	17,500.00	550	GOLF	ENGINEERING SERVICES FOR BUILDING ADDITION AT PPGC
(44)	UTILITY DYNAMICS CORP.	OSWEGO	54,023.00	601	PROP. & CAS. INS.	PROPERTY CLAIMS R19-004
(45)	CHLIC-CHICAGO	CHICAGO	51,549.05	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE FEES FOR 2/2021
(46)	SUN LIFE FINANCIAL	KANSAS CITY	31,328.19	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/2021

TOTAL

\$ 3,444,316.68

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.

February 4, 2021
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 9, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 4, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	11,272.50	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/16/2021-01/29/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	3,597.15	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/16/2021-01/29/2021 R19-417
(3)	VARIOUS		321,212.24	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	715,667.52	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FEBRUARY 2021 R20-208
(5)	FOX VALLEY DEVELOPERS	AURORA	4,500,000.00	227	TIF #14	1ST LUMP SUM PAYMENT FOR AMMENDMENT #2 FORGIVABLE LOAN R20-300 & O21-003
TOTAL			<u>\$ 5,551,749.41</u>			

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February 9, 2021
DATE



DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER