

BILL SUMMARY

Accounts Payable Summary*	10/18/2020	\$	4,597,581.85
Special Accounts Payable Summary*	10/1/2020		70,000.00
Payroll Summary	10/1/2020		4,573,220.81
Wire Transfers (4)			<u>1,247,036.25</u>
	TOTAL	\$	<u><u>10,487,838.91</u></u>

*Includes (53) large bill items totaling \$ 3,941,445.59

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 13, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SCHOOL DISTRICT #131 EAST AURORA	AURORA	43,892.12	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(2)	SCHOOL DISTRICT #308 OSWEGO	OSWEGO	39,461.84	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(3)	FOX VALLEY PARK DISTRICT	AURORA	64,963.06	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(4)	CLARK BAIRD SMITH LLP	ROSEMONT	16,388.75	101	HUMAN RESOURCES	LEGAL FEES
(5)	SOUTH EAST KANE COUNTY TRIAD	NORTH AURORA	277.50	101	COMMUNITY SERVICES	SPONSORSHIP - SENIOR SHREEDING EVENT 9/19/2020
(6)	AFRICAN AMERICAN MEN OF UNITY	AURORA	31,506.36	101	COMMUNITY SERVICES	2020 CENSUS PROGRAM SUPPORT R20-073
(7)	SWEDBERG & ASSOCIATES INC	SYCAMORE	24,872.10	101	GAR	GAR LOWER LEVEL REMODEL PROJECT R19-154
(8)	CY LLC	LISLE	100,254.21	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR IT DIVISION R18-292
(9)	INTERGRAPH CORP.	MADISON	104,871.66	101	INFO TECHNOLOGY	CAD SOFTWARE MAINTENANCE R15-353
(10)	RICHLAND COMMUNITY COLLEGE	DECATUR	74,054.00	101	POLICE	REGISTRATION FOR 12 POLICE RECRUITS TO ATTEND BASIC LAW ENFORCEMENT ACADEMY R20-219
(11)	STENSTROM PETROLEUM SERVICES	ROCKFORD	63,284.88	101-120	MULTIPLE ACCOUNTS	EMERGENCY SERVICE CALL FOR FUEL TANK AT FIRE DEPT, FUEL PUMP MAINTENANCE, SUPPLIES & OSFM INSPECTION AT CENTRAL GARAGE AND TANK TOP UPGRADES AT FIRE DEPT R20-084
(12)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	1,950.00	101-318	MULTIPLE ACCOUNTS	SPONSORSHIP - LACE UP FOR LITERACY VIRTUAL 5K
(13)	SUPERION LLC	LAKE MARY	177,438.00	101-510	MULTIPLE ACCOUNTS	SUPERION ANNUAL ACCESS FEES R17-401
(14)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	53,583.73	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND ENGINEERING SERVICES R19-367, ENGINEERING SERVICES TO COMPLETE THE FEDERALLY REQUIRED RISK & RESILIENCE ASSESSMENT FOR THE WATER UTILITY AND ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029
(15)	KLEIN, THORPE & JENKINS LTD	CHICAGO	19,538.48	101-510	MULTIPLE ACCOUNTS	LEGAL FEES
(16)	FH PASCHEN, SN NIELSEN & ASSOCIATES LLC	CHICAGO	56,250.00	101-601	MULTIPLE ACCOUNTS	VARIOUS BUILDING REPAIRS & MAINTENANCE
(17)	PETROLEUM TRADERS	FORT WAYNE	49,217.87	120	EQUIP. SERVICES	FUEL R20-043
(18)	POMP'S TIRE SERVICE INC	MONTGOMERY	28,127.23	120	EQUIP. SERVICES	VEHICLE REPAIRS AND MISC TIRES & ITEMS
(19)	NAPA AUTO PARTS	NAPERVILLE	118,437.32	120-601	MULTIPLE ACCOUNTS	MISC AUTO & TRUCK PARTS AND OPERATING EXPENSES R13-145, PPE AND SANITATION SUPPLIES
(20)	HARRIS CORP.	LYNCHBURG	230,267.02	211	WIRELESS 911	UPGRADE OF THE PUBLIC SAFETY & MUNICIPAL RADIO SYSTEM SOFTWARE, CONSOLES & BATTERIES FOR RADIO SHELTERS R19-209
(21)	AT & T	CAROL STREAM	20,079.60	211	WIRELESS 911	ETSB SERVICE & MISC. REPAIRS
(22)	COMMUNITIES IN SCHOOLS	AURORA	50,400.00	215	GAMING TAX	BACK TO SCHOOL FAIR & SCHOOL SUPPLIES R20-074
(23)	RHEA OF HOPE FOUNDATION	NAPERVILLE	250.00	215	GAMING TAX	SPONSORSHIP - SCHOLARSHIP & COMMUNITY SERVICE AWARDS LUNCHEON
(24)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP FUND
(25)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	30,969.08	221	BLOCK GRANT	MICRO ENTERPRISE LOAN PROGRAM R19-018
(26)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	61,094.16	280	STORMWATER MGMT.	DITCH GRADING & DRIVEWAY CULVERTS IN WARDS 1 & 5 R19-338
(27)	H R GREEN CO., INC.	YORKVILLE	72,391.27	203-353	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SERVICES FOR THE MONTGOMERY ROAD BRIDGE PROJECT R19-187, PHASE III ENGINEERING SERVICES FOR AURORA TRANSPORTATION CTR REGIONAL FACILITY ENHANCEMENT PROJECT R20-072
(28)	GENEVA CONSTRUCTION CO.	AURORA	1,706,636.64	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R20-105
(29)	AURORA REGIONAL FIRE MUSEUM	AURORA	1,250.00	215-318	MULTIPLE ACCOUNTS	SPONSORSHIP - COMMUNITY HERO DAY
(30)	THE NEIGHBOR PROJECT	AURORA	41,765.64	215-319	MULTIPLE ACCOUNTS	CDBG SAFETY FIRST PROGRAM R19-019 AND SPONSORSHIP - LIGHT UP THE NIGHT GALA

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 13, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	FOX VALLEY MUSIC CONSORTIUM	AURORA	5,900.00	215-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GALA
(32)	SACRED HEART PARISH	AURORA	5,000.00	312	WARD PROJECT # 2	DONATION - ASSIST WITH UTILITIES & MANITENANCE OF SIMARD HALL
(33)	BLACKBERRY TRAILS COMMON AREA MAINT. ASSN.	AURORA	2,643.50	315	WARD PROJECT # 5	WARD 5 GRANT PROGRAM
(34)	THE LIGHT OF THE HEART	AURORA	100.00	316	WARD PROJECT # 6	DONATION - ANNUAL ART JAM
(35)	AT RISK MENTORING	AURORA	3,500.00	317	WARD PROJECT # 7	DONATION - MOBILE TECH BUS
(36)	GRAND VALLEY STATE UNIVERSITY	ALLEDALE	500.00	319	WARD PROJECT # 9	DONATION - WARD 9 SCHOLARSHIP PROGRAM
(37)	KATELYN CHARAPATO	AURORA	500.00	319	WARD PROJECT # 9	DONATION - WARD 9 SCHOLARSHIP PROGRAM
(38)	FOX VALLEY UNITED WAY	AURORA	250.00	320	WARD PROJECT # 10	DONATION
(39)	NAT TECH LLC	WEST CHICAGO	46,388.00	340	CAPITAL IMPROVEMENT	CITY OWNED OPTICAL FIBER REPAIRS, MAINTENANCE AND EQUIPMENT R20-034
(40)	EMPLOYERS MUTUAL CASUALTY CO.	DES MOINES	70,000.00	353	2017 GO BOND PROJ.	SETTLEMENT PAYMENT FOR ELANAR CONSTRUCTION CO.
(41)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	2,809.09	316-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL SCHOLARSHIP PROGRAM
(42)	DAN WOLF INC	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS & MAINTENANCE AGREEMENT R16-263
(43)	POLYDYNE INC	RICEBORO	27,437.80	510	W & S PRODUCTION	CATIONIC POLYMER R18-317
(44)	CABOT NORIT AMERICAS INC	MARSHALL	16,960.00	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R19-391
(45)	SUPERIOR EXCAVATING CO., INC.	MINOOKA	158,863.50	510	W & S PRODUCTION	WATER MAIN SPRAY LINING REHABILITATION R20-123
(46)	MISSISSIPPI LIME CO.	ST. LOUIS	55,948.60	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(47)	CALGON CARBON CORP.	MOON TOWNSHIP	25,298.56	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(48)	BRANDT EXCAVATING, INC.	MORRIS	28,862.04	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(49)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,795.00	530	TRANSIT CENTERS	SERVICE & MAINTENANCE CONTRACT R14-201 & R15-039
(50)	ROESCH FORD	BENSENVILLE	85,748.00	510-530	MULTIPLE ACCOUNTS	PURCHASE THREE 2020 FORD F150 R19-028 & R20-018
(51)	SCIENTEL SOLUTIONS LLC	AURORA	17,550.00	602	HEALTH INSURANCE	MOBILE EVALUATION AND TRIAGE THERMAL CAMERAS R20-152
(52)	CHLIC-CHICAGO	CHICAGO	26,601.19	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 10/2020
(53)	SUN LIFE FINANCIAL	KANSAS CITY	29,299.19	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/2020
TOTAL			<u>\$ 3,941,445.59</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.

10/9/2020
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 13, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 8, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	10,924.50	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/12/2020-10/02/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	50,489.39	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/12/2020-10/02/2020 R19-417
(3)	VARIOUS		481,186.79	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	704,435.57	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2020
TOTAL			<u>\$ 1,247,036.25</u>			

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10/9/2020
DATE

Jolene Coulter JP
DIRECTOR OF PURCHASING

Martin Goss
CHIEF FINANCIAL OFFICER/CITY TREASURER