

BILL SUMMARY

Accounts Payable Summary*	11/12/2020	\$	4,542,892.53
Special Accounts Payable Summary*	10/29/2020		49,570.00
Special Accounts Payable Summary*	10/30/2020		281,089.00
Payroll Summary	10/29/2020		4,459,091.40
Wire Transfers (5)			1,136,859.31
	TOTAL	\$	<u>10,469,502.24</u>

*Includes (43) large bill items totaling \$ 4,364,364.03

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 10, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TESTING FOR PUBLIC SAFETY LLC	INDIANAPOLIS	21,325.00	101	HUMAN RESOURCES	POLICE PROMOTIONAL TESTING SERVICES
(2)	CY LLC	LISLE	17,750.00	101	INFO TECHNOLOGY	IT PROFESSIONAL DEVELOPMENT & TRAINING
(3)	NORTH AMERICAN RESCUE INC	GREER	26,149.30	101	POLICE	PATROL VEHICLE TRAUMA KITS R20-130
(4)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	16,498.43	101	ENGINEERING	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367
(5)	AURORA CIVIC CENTER AUTHORITY	AURORA	249,255.58	101-215	MULTIPLE ACCOUNTS	REIMBURSEMENT FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348 & QUARTERLY SUPPORT PMTS R17-133
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	968,887.44	101-340	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE MAINTENANCE R19-336
(7)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	15,511.40	101-510	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	MEADE ELECTRIC	MCCOOK	66,269.55	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIR AND TRAFFIC SIGNAL MAINTENANCE R19-355
(9)	STATE OF IL TREASURER UNCLAIMED PROPERTY	SPRINGFIELD	20,125.11	101-731	MULTIPLE ACCOUNTS	2020 UNCLAIMED PROPERTY
(10)	PETROLEUM TRADERS	FORT WAYNE	36,998.01	120	EQUIP. SERVICES	FUEL R20-043
(11)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	26,750.00	214	NEIGH. REDEVEL.	CDBG SMALL BUSINESS LOAN PROGRAM R20-091
(12)	HOLY CROSS IHM YOUTH FUNDS	BRISTOL	300.00	215	GAMING TAX	SPONSORSHIP - ANNUAL POLAR BEAR GOLF OUTING
(13)	J & S CONSTRUCTION	OSWEGO	133,191.00	215	GAMING TAX	BILTER ROAD SINGLE FAMILY RESIDENCE DEMOLITIONS R20-175
(14)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	PUBLIC ART	QUALITY OF LIFE GRANT R19-403
(15)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LINCOLNWOOD	55,365.75	262	SSA # 24	MAINTENANCE OF STORMWATER RETENTION AREAS AND COMMON AREAS 093-46
(16)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	159,300.09	280	STORMWATER MGMT.	STORM SEWER EXTENSIONS & REPLACEMENT PROJECT R20-168
(17)	GENEVA CONSTRUCTION CO.	AURORA	1,898,810.93	203-601	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R20-105 AND CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER R20-070
(18)	ROTARY CLUB OF AURORA/FOUNDATION	AURORA	6,259.09	215-320	MULTIPLE ACCOUNTS	SPONSORSHP - ANNUAL FESTIVAL OF LIGHTS
(19)	GIGI'S PLAYHOUSE FOX VALLEY	AURORA	3,750.00	215-320	MULTIPLE ACCOUNTS	DONATION - SUPPLIES FOR LEAPS & BOUNDS PROGRAM
(20)	A&O COMPUTER PLUS	AURORA	4,990.00	312	WARD PROJECT # 2	COMPUTER CLASSES FOR WARD 2 RESIDENTS
(21)	EL PATRON TAQUIZAS	AURORA	450.00	313	WARD PROJECT # 3	SPONSORSHP - TACO DRIVE THROUGH FOR NATIONAL NIGHT IN
(22)	SENIOR SERVICES ASSOCIATES	AURORA	500.00	314	WARD PROJECT # 4	DONATION
(23)	KIWANIS CLUB OF AURORA	AURORA	500.00	315	WARD PROJECT # 5	DONATION - COATS FOR KIDS PROGRAM
(24)	AFRICAN AMERICAN MEN OF UNITY	AURORA	300.00	316	WARD PROJECT # 6	DONATION - E-LEARNING SUPPORT PROGRAM
(25)	AMERICAN CANCER SOCIETY	AURORA	100.00	316	WARD PROJECT # 6	DONATION
(26)	COVENANT CHRISTIAN SCHOOL	AURORA	5,000.00	317	WARD PROJECT # 7	DONATION - TECHNOLOGY EQUIPMENT
(27)	TOWSON UNIVERSITY	TOWSON	1,500.00	319	WARD PROJECT # 9	DONATION - WARD 9 SCHOLARSHIP PROGRAM
(28)	QUAD COUNTY URBAN LEAGUE	AURORA	1,000.00	320	WARD PROJECT # 10	SPONSORSHIP - VIRTUAL EQUALITY GALA
(29)	BCI BURKE CO., INC.	FOND DU LAC	49,570.00	340	CAPITAL IMPROVEMENT	MCCARTY PARK PLAYGROUND R20-204
(30)	FOX VALLEY DEVELOPERS	AURORA	281,089.00	340	CAPITAL IMPROVEMENT	RDA AGMT. FOR THE OLD COPLEY HOSPITAL R19-382 & R20-135
(31)	H R GREEN CO., INC.	YORKVILLE	45,341.29	353	2017 GO BOND PROJ.	ENGINEERING SERVICES PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R20-072
(32)	AT RISK MENTORING	AURORA	4,500.00	313-318	MULTIPLE ACCOUNTS	DONATION - MOBILE TECH CENTER BUS
(33)	NAVY LEAGUE US AURORA COUNCIL	NORTH AURORA	700.00	314-315	MULTIPLE ACCOUNTS	DONATION - PEARL HARBOR LUNCHEON
(34)	FOX VALLEY MUSIC FOUNDATION	AURORA	1,500.00	314-318	MULTIPLE ACCOUNTS	DONATION
(35)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	1,909.09	314-319	MULTIPLE ACCOUNTS	DONATION
(36)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(37)	ALTA EQUIPMENT CO. LLC	CHICAGO	21,900.00	504	AIRPORT	PRE-OWNED 2012 HYSTER YALE DIESEL FORKLIFT
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	36,041.54	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(39)	CALGON CARBON CORP.	MOON TOWNSHIP	23,150.80	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 10, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	FOX METRO WATER RECLAMATION	OSWEGO	61,616.48	510	W & S MAINT.	OPERATION AND MAINT.OF CSO TREATMENT FACILITY R19-043
(41)	PNC BANK	NORWALK	18,649.40	601	PROP. & CAS. INS.	SETTLEMENT - PROPERTY DAMAGE TO PNC BANK
(42)	SUN LIFE FINANCIAL	KANSAS CITY	29,260.88	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS
(43)	CHLIC-CHICAGO	CHICAGO	28,355.27	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 11/2020
TOTAL			<u>\$ 4,364,364.03</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.

11/6/2020
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Marta Lyons
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 10, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 5, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	20,000.00	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/17/2020-10/30/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	206,158.19	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/17/2020-10/30/2020 R19-417
(3)	VARIOUS		297,826.85	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	8,288.90	510	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR LARRY MATTESON
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	604,585.37	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2020
TOTAL			<u>\$ 1,136,859.31</u>			

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