

BILL SUMMARY

Accounts Payable Summary*	1/14/2021	\$	3,964,450.03
Special Accounts Payable Summary*	12/23/2020		9,250.30
Payroll Summary	12/23/2020		4,372,287.99
Payroll Summary	1/7/2021		5,150,227.71
Wire Transfers (4)			1,262,359.32
	TOTAL	\$	<u>14,758,575.35</u>

*Includes (47) large bill items totaling \$ 3,407,863.81

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 12, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	685,666.92	101	GENERAL	BATAVIA PUBLIC SCHOOL DIST 101 TAX REBATE-PARCEL A R14-101
(2)	MERCURY SYSTEMS	NAPERVILLE	68,241.65	101	FIRE	ANNUAL MAINTENANCE FOR IP FIRE STATION ALERT SYSTEM R14-005
(3)	PERFORMA INC	DEPERE	24,900.00	101	FIRE	CORRECTIVE MAINTENANCE PLAN OF 9 FIRE STATIONS
(4)	TRI COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	37,457.50	101	STREETS	SNOW & ICE CONTROL R20-146
(5)	ARTLIP AND SONS, INC.	AURORA	15,268.82	101	MULTIPLE ACCOUNTS	HVAC REPAIRS FOR VARIOUS LOCATIONS
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	26,025.40	101-340	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE INSTALLATION & ANNUAL MAINT SERVICES CONTRACT R19-336
(7)	BLU PETROLEUM, INC.	MUNDELEIN	16,773.66	101-504	MULTIPLE ACCOUNTS	FUEL R19-406
(8)	MUNDY LANDSCAPING	AURORA	75,963.40	101-510	MULTIPLE ACCOUNTS	SNOW & ICE CONTROL R20-146, CITYWIDE LANDSCAPING AND TREE RESTORATION PROGRAM R20-094
(9)	MEADE ELECTRIC	MCCOOK	44,598.88	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE & PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R19-355
(10)	PETROLEUM TRADERS	FORT WAYNE	27817.67	120	EQUIP. SERVICES	FUEL R20-043
(11)	POWERPHONE	MADISON	73,426.00	211	WIRELESS 911	COMPUTER AIDED CALL HANDLING & SUPPORT TO THE AURORA 911 CENTER R18-206
(12)	RITAS MINISTRIES	AURORA	100.00	215	GAMING TAX	DONATION - ANGEL TREE PROGRAM
(13)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION
(14)	MARIE WILKINSON FOOD PANTRY	AURORA	1,500.00	215	GAMING TAX	DONATION
(15)	ROTARY CLUB OF AURORA	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - FESTIVAL OF LIGHTS
(16)	KIWANIS CLUB OF AURORA	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - COATS FOR KIDS PROGRAM
(17)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	100,000.00	255	SHAPE	CITY OF AURORA CONTRIBUTION TO SUPPORT THE OWNERSHIP & OPERATIONS OF THE SOUTHERN KANE CO. TRAINING ASSOCIATION FACILITY R03-555
(18)	CURRIE MOTORS CHEVROLET INC	FOREST PARK	25,989.20	255	SHAPE	2020 CHEVY EXPRESS CARGO VAN R19-179
(19)	AURORA DISCOUNT STORE INC	AURORA	1,425.00	312	WARD PROJECT # 2	CHRISTMAS BLANKET DRIVE THRU EVENT
(20)	LA CENTRAL BAKERY	AURORA	250.00	312	WARD PROJECT # 2	FIRST FRIDAY EVENT
(21)	ALIVE CENTER	NAPERVILLE	1,000.00	313	WARD PROJECT # 3	DONATION - GIVING TUESDAY
(22)	REBUILDING TOGETHER AURORA	AURORA	1,090.00	313	WARD PROJECT # 3	AURORA HOME IMPROVEMENT GRANT REIMBURSEMENT
(23)	AUNT MARTHA'S HEALTH & WELLNESS	AURORA	250.00	313	WARD PROJECT # 3	DONATION - HOLIDAY GIFT PROGRAM
(24)	FAMILY FOCUS	AURORA	250.00	313	WARD PROJECT # 3	DONATION - GIVING TUESDAY
(25)	SAMUEL'S PLACE	AURORA	500.00	317	WARD PROJECT # 7	DONATION - CHRISTMAS PROGRAM
(26)	AGAPE CONNECTION, INC.	AURORA	3,500.00	317	WARD PROJECT # 7	SPONSORSHIP - ANNUAL MLK DAY CELEBRATION
(27)	WAYSIDE CROSS MINISTRIES	AURORA	225.00	320	WARD PROJECT # 10	DONATION - CHRISTMAS DINNER
(28)	FOX VALLEY MUSIC CONSORTIUM	AURORA	250.00	320	WARD PROJECT # 10	DONATION
(29)	CASA KANE COUNTY	GENEVA	250.00	320	WARD PROJECT # 10	DONATION - HOLIDAY CAMPAIGN
(30)	SCITECH HANDS ON MUSEUM	AURORA	500.00	320	WARD PROJECT # 10	DONATION - GIVE THE JOY OF PLAY EVENT
(31)	AURORA HISTORICAL SOCIETY	AURORA	500.00	320	WARD PROJECT # 10	DONATION - ANNUAL GIVING
(32)	NORTHERN ILLINOIS FOOD BANK	CAROL STREAM	300.00	320	WARD PROJECT # 10	DONATION - HOLIDAYS
(33)	TALENTED TENTH SOCIAL SERVICES	AURORA	1,000.00	320	WARD PROJECT # 10	DONATION
(34)	H R GREEN CO., INC.	YORKVILLE	31,401.55	353	2017 GO BOND PROJ.	ENGINEERING SERVICES PHASE III FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R20-072
(35)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,500.00	313-320	MULTIPLE ACCOUNTS	DONATION - GIVING TUESDAY
(36)	OXIE VALLEY ELECTRIC SUPPLY	AURORA	99,491.75	340-510	MULTIPLE ACCOUNTS	VALMONT POLES, ARMS & BASES R20-213 AND MISC. ELECTRICAL EQUIPMENT

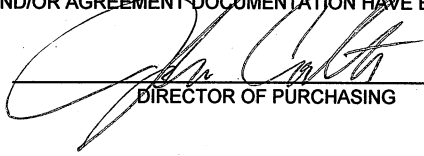
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 12, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	CURRIE MOTORS	FRANKFORT	209,084.00	340-601	MULTIPLE ACCOUNTS	2021 FORD UTILITY POLICE INTERCEPTOR AWD HYBRID R20-132 AND THREE 2020 FORD F-450 CAB & CHASSIS WITH DUMP BODY R20-018
(38)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(39)	BURNS & MCDONNELL ENGINEERING	KANSAS CITY	55,299.00	510	W & S PRODUCTION	CYBER REMEDIATION FOR THE WTP SCADA SYSTEM R20-095
(40)	STEWART SPREADING	SHERIDAN	113,609.56	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(41)	MISSISSIPPI LIME CO.	ST. LOUIS	50,260.00	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(42)	CALGON CARBON CORP.	MOON TOWNSHIP	21,003.06	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(43)	FOX METRO WATER RECLAMATION	OSWEGO	68,584.28	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R19-043
(44)	CORE & MAIN, LP	ST. LOUIS	253,197.00	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS & OMNI METERS R17-338
(45)	HUB INTERNATIONAL MIDWEST, LTD	CHICAGO	1,157,731.00	601	PROP. & CAS, INS.	VARIOUS INSURANCE POLICY RENEWALS FOR 2021 R20-296
(46)	SUN LIFE FINANCIAL	KANSAS CITY	31,436.47	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR JANUARY 2021
(47)	CHLIC-CHICAGO	CHICAGO	44,728.44	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR JANUARY 2021 R20-211

TOTAL \$ 3,407,863.81

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.

January 7, 2021
DATE


DIRECTOR OF PURCHASING

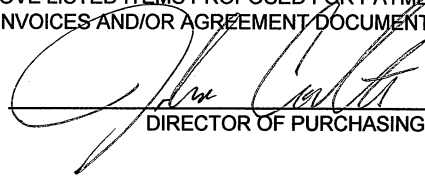

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 12, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 7, 2021)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	42,432.04	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/05/2020-12/31/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	56,901.47	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/12/2020-12/31/2020 R19-417
(3)	VARIOUS		470,906.11	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	692,119.70	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2021 R20-208
TOTAL			<u>\$ 1,262,359.32</u>			

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