

## BILL SUMMARY

Accounts Payable Summary*	12/10/2020	\$	2,757,928.30
Payroll Summary	11/25/2020		4,831,265.01
Wire Transfers (6)			<u>2,472,594.20</u>
	TOTAL	\$	<u><u>10,061,787.51</u></u>

\*Includes (40) large bill items totaling \$ 2,226,632.73

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 8, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ARTLIP AND SONS, INC.	AURORA	22,023.60	101	MULTIPLE ACCOUNTS	HEATING AND AC REPAIRS FOR VARIOUS DEPARTMENTS
(2)	MEADE ELECTRIC	CHICAGO	31,327.00	101	ELECTRICAL MTC.	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(3)	CROWE LLP	OAKBROOK TERRACE	34,120.75	101-255	MULTIPLE ACCOUNTS	DEVELOPMENT SERVICES FOR JOB ORDER COSTING AND CONSULTING SERVICES R16-036
(4)	GROOT, INC.	PITTSBURGH	223,550.27	101-317	MULTIPLE ACCOUNTS	REFUSE STICKERS & SENIOR BAGS, WARD 2 & WARD 7 CLEAN UP R20-050 AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344
(5)	PETROLEUM TRADERS	FORT WAYNE	25,585.61	120	EQUIP. SERVICES	FUEL R20-043
(6)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	147,261.49	203	MFT	BULK ROCK SALT R20-107
(7)	AURORA ACTIONAIRES FOUNDATION	AURORA	150.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(8)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - ANNUAL KWANZAA CELEBRATION
(9)	MARTAM CONSTRUCTION	ELGIN	41,539.65	340	MULTIPLE ACCOUNTS	INTERSECTION IMPROVEMENTS R19-239 AND HIGH ST BRIDGE JOINT REPAIR
(10)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	143,331.61	221	BLOCK GRANT	MICRO ENTERPRISE LOAN PROGRAM R20-091
(11)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	76,183.52	280	STORMWATER MGMT.	STORM SEWER EXTENSIONS & REPLACEMENT PROJECT R20-168
(12)	H R GREEN CO., INC.	YORKVILLE	47,813.71	203-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES PHASE III FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006, ENGINEERING SERVICES PHASE III FOR EAST INDIAN TRAIL TRAFFIC SIGNALS R19-017 AND PROFESSIONAL SERVICES AGMT. FOR EOLA ROAD LAFO RESURFACING US ROUTE 34 TO OAKHURST
(13)	GENEVA CONSTRUCTION CO.	AURORA	783,913.82	203-510	MULTIPLE ACCOUNTS	CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER R20-070 AND CITYWIDE STREET RESURFACING PROJECT R20-105
(14)	HESED HOUSE	AURORA	28,458.66	214-315	MULTIPLE ACCOUNTS	EMERGENCY SOLUTINS GRANT- CDBG R19-303
(15)	ROTARY CLUB OF AURORA	AURORA	2,750.00	215-312	MULTIPLE ACCOUNTS	DONATION - FESTIVAL OF LIGHTS
(16)	AURORA REGIONAL FIRE MUSEUM	AURORA	500.00	215-314	MULTIPLE ACCOUNTS	DONATION - COMMUNITY HERO DAY
(17)	HOPE FOR 2MORROW EMPOWERMENT CENTER	AURORA	600.00	215-316	MULTIPLE ACCOUNTS	DONATION - TOYS FOR TOTS
(18)	THE NEIGHBOR PROJECT	AURORA	31,127.08	221-319	MULTIPLE ACCOUNTS	SAFETY FIRST PROGRAM HOUSING REHAB - CDBG R19-019 AND DONATION - BE THE BRIDGE
(19)	H. LINDEN & SONS SEWER & WATER	PLANO	78,073.66	231-510	MULTIPLE ACCOUNTS	PARKING LOT AND SANITARY SEWER IMPROVEMENTS R20-128
(20)	PATNICK CONSTRUCTION, INC.	FRANKLIN PARK	84,875.89	280-510	MULTIPLE ACCOUNTS	NORTH ELMWOOD DRIVE & PLEASURE COURT WATER MAIN REPLACEMENT & STORM SEWER EXTENSION PROJECT R20-027
(21)	TALENTED TENTH SOCIAL SERVICES	AURORA	500.00	311	WARD PROJECT # 1	DONATION
(22)	HESED HOUSE	AURORA	250.00	315	WARD PROJECT # 5	DONATION
(23)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - FOOD FOR PANTRY
(24)	NAVY LEAGUE OF THE UNITED STATES	NORTH AURORA	500.00	319	WARD PROJECT # 9	DONATION - PEARL HARBOR LUNCHEON
(25)	KAPUR AND SONS FOUNDATION	AURORA	509.09	319	WARD PROJECT # 9	DONATION - HELPING FAMILIES
(26)	ALIVE CENTER NFP	NAPERVILLE	2,509.09	319	WARD PROJECT # 9	DONATION - YEAR END CAMPAIGN FOR HOPE KEEPS US ALIVE
(27)	AMERICAN PHILHELLENES SOCIETY	SKOKIE	509.09	319	WARD PROJECT # 9	DONATION - AMERICAN PHILHELLENES MONUMENT
(28)	AURORA ILLINOIS KIWANIS FOUNDATION	AURORA	3,500.00	314-320	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(29)	SENIOR SERVICES ASSOCIATES	AURORA	1,200.00	315-316	MULTIPLE ACCOUNTS	DONATION - CHRISTMAS DINNERS
(30)	GIGI'S PLAYHOUSE	AURORA	750.00	315-317	MULTIPLE ACCOUNTS	DONATION - SUPPLES FOR LEAPS AND BOUNDS
(31)	VIGILANT SOLUTIONS, LLC	LIVERMORE	19,850.00	217	POLICE SERVICES	ANNUAL SUBSCRIPTION FOR INVESTIGATIVE DATA PLATFORM
(32)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	81,333.43	340-601	MULTIPLE ACCOUNTS	MAINTENANCE & REPAIRS TO FRANTZ GYM AND BUDGET & CITY CLERK OFFICE RENOVATION R20-118
(33)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(34)	STEWART SPREADING	SHERIDAN	128,408.92	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	36,313.78	510	W & S PRODUCTION	CALCIUM OXIDE R19-391

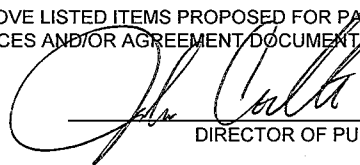
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING DECEMBER 8, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	CABOT NORIT AMERICAS, INC.	MARSHALL	15,832.16	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R19-391
(37)	CALGON CARBON CORP.	MOON TOWNSHIP	21,003.06	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(38)	FOX METRO WATER RECLAMATION	AURORA	23,576.45	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R17-308 AND INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048
(39)	CHLIC-CHICAGO	CHICAGO	27,277.31	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 12/2020
(40)	SUN LIFE FINANCIAL	KANSAS CITY	29,105.43	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 12/2020

TOTAL \$ 2,226,632.73

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 3, 2020  
DATE

  
\_\_\_\_\_  
DIRECTOR OF PURCHASING

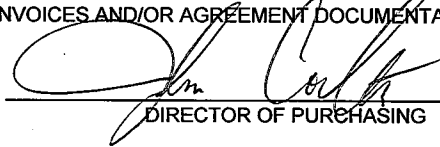
  
\_\_\_\_\_  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING DECEMBER 8, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 3, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	-	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/14/2020-11/20/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	30,980.36	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/14/2020-11/20/2020 R19-417
(3)	VARIOUS		257,356.45	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	AMALGAMATED BANK	CHICAGO	1,478,575.01	510	W & S MAINT.	2015B BOND PRINCIPAL & INTEREST PAYMENT
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	17,225.50	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 7/20-9/20
(6)	HEALTH CARE SERVICE CORPORATION	CHICAGO	688,456.88	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2020
TOTAL			<u>\$ 2,472,594.20</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.

December 3, 2020  
DATE

  
\_\_\_\_\_  
DIRECTOR OF PURCHASING

  
\_\_\_\_\_  
CHIEF FINANCIAL OFFICER/CITY TREASURER