

BILL SUMMARY

Accounts Payable Summary*	9/24/2020	\$	2,808,521.04
Special Accounts Payable Summary*	9/10/2020		345,463.86
Special Accounts Payable Summary*	9/16/2020		249,261.20
Payroll Summary	9/17/2020		4,625,002.21
Wire Transfers (5)			2,194,250.98
	TOTAL	\$	<u>10,222,499.29</u>

*Includes (43) large bill items totaling \$ 2,653,683.88

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 22, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

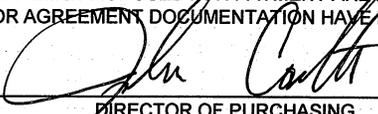
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DUPAGE MAYORS AND MANAGERS CONFERENCE	OAK BROOK	18,388.20	101	CITY CLERK	CONFERENCE MEMBERSHIP DUES FOR 2020-2021
(2)	SIKICH, LLP	CHICAGO	15,540.00	101	FINANCE/ACCOUNTING	FINAL BILLING - AUDIT FYE 12/31/19
(3)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	15,424.80	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4)	RICHLAND COMMUNITY COLLEGE	DECATUR	40,518.75	101	POLICE	REGISTRATION, LODGING & MEALS FOR 7 POLICE RECRUITS TO ATTEND BASIC LAW ENFORCEMENT ACADEMY CLASS
(5)	CDW GOVERNMENT, INC.	VERNON HILLS	15,304.29	101	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE MAINTENANCE CONTRACT R19-336 & MISC SUPPLIES & SERVICES AT THRIVE BUILDING R19-413
(6)	COMMUNITIES IN SCHOOLS	AURORA	60,615.06	101-215	MULTIPLE ACCOUNTS	THIRD PARTY ADMINISTRATOR FOR SUMMER PROGRAMS R20-074 & QUALITY OF LIFE GRANT R19-403
(7)	GROOT, INC.	ELGIN	204,661.71	101-319	MULTIPLE ACCOUNTS	SOLID WASTE REMOVAL FOR PHILLIPS PARK MAINTENANCE, WARD 9 CLEAN UP R20-050, ENVIRONMENTAL AND REFUSE DISPOSAL CHARGES AND WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344
(8)	THE NEIGHBOR PROJECT	AURORA	3,000.00	101-320	MULTIPLE ACCOUNTS	SPONSORSHIP - LIGHT UP THE NIGHT GALA
(9)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	15,525.13	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, GENERAL ENGINEERING SERVICES AS NEEDED R18-031 AND ENGINEERING SERVICES SPECIFICALLY FOR THE WATER UTILITY IN RESPONSE TO THE AMERICAN WATER INFRASTRUCTURE ACT
(10)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	19,546.16	101-510	MULTIPLE ACCOUNTS	LEGAL SERVICES
(11)	NAPA GENUINE PARTS, CO.	NAPERVILLE	107,500.88	101-530	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145 AND MISC. NON AUTOMOTIVE EXPENSES
(12)	PETROLEUM TRADERS	FORT WAYNE	25,116.41	120	EQUIP. SERVICES	FUEL R20-043
(13)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	351,932.53	203	MFT	LOCAL AGENCY AGMT. WITH STATE OF ILLINOIS FOR THE IMPROVEMENTS FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(14)	NES ENVIRONMENTAL	FRANKFORT	48,600.00	215	GAMING TAX	ASBESTOS AND LEAD PAINT ABATEMENT AT FIVE SINGLE FAMILY RESIDENCES ON BILTER ROAD R20-061
(15)	TALENTED TENTH SOCIAL SERVICES, INC.	AURORA	1,500.00	215	GAMING TAX	DONATION - REMODEL CHILDREN'S ROOM
(16)	FOX VALLEY MUSIC FOUNDATION	AURORA	1,000.00	215	GAMING TAX	DONATION
(17)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT R19-403
(18)	KUNES COUNTRY FORD OF ANTIOCH	ANTIOCH	37,941.00	255	SHAPE	2020 FORD EXPEDITION XL 4 DOOR R20-018
(19)	AURORA DOWNTOWN CORP	AURORA	145,000.00	266	SSA #1	GRANT R95-030 & R13-239
(20)	BUILDERS PAVING, LLC	HILLSIDE	121,143.27	203-212	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECTS R19-063
(21)	HESED HOUSE	AURORA	27,304.92	214-221	MULTIPLE ACCOUNTS	CDBG-EMERGENCY SOLUTIONS GRANT R19-303, CDBG-PADS SEEDS CASE MANAGEMENT R20-016 AND AURORA INFORMATION REFERRAL SYSTEM RAPID REHOUSING AND CASE MANAGEMENT SERVICES
(22)	SEIZE THE FUTURE	AURORA	164,863.86	231-238	MULTIPLE ACCOUNTS	DEVELOPMENT SERVICES GRANT R16-205
(23)	H LINDEN & SONS SEWER & WATER	PLANO	232,603.15	231-510	MULTIPLE ACCOUNTS	ROTARY PARK & LOT F PARKING AND SANITARY SEWER IMPROVEMENTS R20-128
(24)	ON TIME SPORTS, LLC	BOISE	375.00	311	WARD PROJECT # 1	SPONSORSHIP - EAST AURORA HIGH SCHOOL WINTER SPORTS T-SHIRT PROGRAM
(25)	FOX VALLELY MUSIC CONSORTIUM	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL GALA
(26)	AURORA REGIONAL CHAMBER OF COMMERCE	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP - NOT SO CLASSIC GOLF OUTING
(27)	AT RISK MENTORING	AURORA	1,857.50	317	WARD PROJECT # 7	SPONSORSHIP - TINKRWORKS CAMPS
(28)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - HUNGER ACTION MONTH
(29)	ILLINOIS WESLEYAN UNIVERSITY	BLOOMINGTON	1,500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP DONATION
(30)	THE LIGHT OF THE HEART	AURORA	500.00	320	WARD PROJECT # 10	DONATION - ANNUAL ART JAM

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 22, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

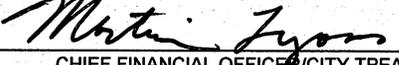
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	NAT TECH, LLC	WEST CHICAGO	20,400.00	340	CAPITAL IMPROVEMENT	OPTICAL FIBER PROJECTS R20-034
(32)	H R GREEN CO., INC.	YORKVILLE	151,563.82	353	2017 GO BOND PROJ.	ENGINEERING SERVICES PHASE III FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R20-072
(33)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	1,500.00	311-316	MULTIPLE ACCOUNTS	SPONSORSHIP - LACE UP FOR LITERACY FUN RUN/WALK
(34)	AURORA REGIONAL FIRE MUSEUM	AURORA	750.00	315-320	MULTIPLE ACCOUNTS	SPONSORSHIP - COMMUNITY HERO DAY
(35)	STATE OF IL. TREASURER - IL. AVIATION (IDOT)	SPRINGFIELD	20,381.00	504	AIRPORT	LOCAL SHARE OF PROJECT FOR PHASE III PAVEMENT REHAB R20-187
(36)	H3 SERVICES LLC	DECATUR	35,600.00	510	W & S PRODUCTION	PROVIDE AND INSTALL TWO CUSTOM FABRICATED LINERS IN SODIUM HYPOCHLORITE BULK TANKS R19-372
(37)	HEARTLAND CONTROLS, INC.	FRANKFORT	28,203.49	510	W & S PRODUCTION	MCCROMETER MULTI-MAG MODEL 395L R19-257
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	51,234.37	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(39)	STEWART SPREADING	SHERIDAN	286,092.86	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(40)	SUPERIOR EXCAVATING CO., INC.	MINOOKA	49,185.00	510	W & S PRODUCTION	WATER MAIN SPRAY LINING REHAB R20-123
(41)	MID AMERICAN WATER	AURORA	50,634.50	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R19-396
(42)	GENEVA CONSTRUCTION CO.	AURORA	161,420.73	510	MULTIPLE ACCOUNTS	CITYWIDE PAVEMENT PATCHING R20-070
(43)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT FOR IEPA LOANS L17-3693 & L17-2809
TOTAL			<u>\$ 2,653,683.88</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.

September 17, 2020
DATE



DIRECTOR OF PURCHASING



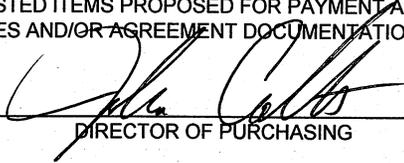
CHIEF FINANCIAL OFFICER/CITY TREASURER
S.L.P.

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 22, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 17, 2020)

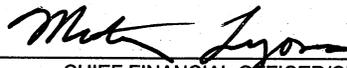
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(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	24,812.58	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/29/2020-09/11/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	288,272.48	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/29/2020-09/11/2020 R19-417
(3)	VARIOUS		345,071.42	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	36,094.50	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 4/20-6/20
(5)	FOX VALLEY DEVELOPERS	AURORA	1,500,000.00	227	TIF # 14	AMMENDMENT # 1 OF RDA FOR AVALON HEIGHTS / SCHOOL DISTRICT # 131 R20-135
TOTAL			<u>\$ 2,194,250.98</u>			

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