

### BILL SUMMARY

Accounts Payable Summary*	2/27/2020	\$	3,980,243.50
Special Accounts Payable Summary*	2/13/2020		255,113.95
Special Accounts Payable Summary*	2/14/2020		137,471.18
Special Accounts Payable Summary*	2/20/2020		1,450.00
Payroll Summary (Correction)	2/6/2020		353,907.92
Payroll Summary	2/20/2020		4,375,359.00
Wire Transfers (4)			787,969.50
	TOTAL	\$	<u>9,891,515.05</u>

\*Includes (39) large bill items totaling \$ 3,170,187.53

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 25, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA WOMEN'S EMPOWERMENT FOUNDATION	AURORA	500.00	101	MAYOR'S OFFICE	DONATION
(2)	ACCELA, INC.	SAN RAMON	35,391.49	101	INFO TECHNOLOGY	SOFTWARE RENEWAL R19-329
(3)	MEADE ELECTRIC	MCCOOK	29,194.90	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(4)	TRI COUNTY EXCAVATION & CONSTRUCTION	AURORA	54,351.50	101	STREETS	SNOW REMOVAL R16-219
(5)	STIVERS STAFFING SERVICES	INDEPENDENCE	15,720.00	101	MULTIPLE ACCOUNTS	TEMPORARY STAFFING IN VARIOUS DIVISIONS
(6)	GROOT, INC.	ELGIN	201,639.39	101-208	MULTIPLE ACCOUNTS	REFUSE & ENVIRONMENTAL DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER AND WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344
(7)	SEMPER FI YARD SERVICE, INC.	AURORA	17,590.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(8)	NAPA GENUINE PARTS, CO.	NAPERVILLE	85,620.75	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(9)	PETROLEUM TRADERS	FORT WAYNE	31,920.66	120	EQUIP. SERVICES	FUEL R19-406
(10)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	29,657.50	203	MFT	EAST NEW YORK STREET RESURFACING PROJECT R17-050
(11)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	359,823.74	203	MFT	BULK ROCK SALT R19-138
(12)	AT & T	CAROL STREAM	20,302.07	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS AND MISC REPAIRS
(13)	SPECTRUM PARADIGM CONSULTING & SERVICES	SCHAUMBURG	1,000.00	215	GAMING TAX	GRAPHIC DESIGN SERVICES FOR PROMOTIONAL ADS INCLUDED WITH EVENT SPONSORSHIPS
(14)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	32,381.25	215	GAMING TAX	BUSINESS DISTRICT PROGRAM IMPLEMENTATION AND TAX INCREMENT FINANCING PROGRAM FOR YORKSHIRE PLAZA R18-059, CONSULTING SERVICES FOR TAX INCREMENT FINANCING FOR CEDARWOOD, AVALON HEIGHTS TIF, FOX VALLEY MALL TIF R19-309 AND TIF DISTRICT ELIGIBILITY STUDY FOR THE GALENA BLVD/RIVER ST AREA R19-409 ASBESTOS ABATEMENT OF FOX VALLEY INN R19-265
(15)	ANNIE RIVER SOLUTIONS INC	GLEN ELLYN	25,900.00	237	TIF # 7	
(16)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE FUND	QUALITY OF LIFE GRANT R19-403
(17)	HESED HOUSE	AURORA	15,341.77	214-319	MULTIPLE ACCOUNTS	SPONSORSHIP - CHAMPIONS OF HOPE BREAKFAST, AURORA INFORMATION REFERRAL SYSTEM AND CDBG EMERGENCY SOLUTIONS GRANT R19-303
(18)	FIRE SERVICE, INC.	NAPERVILLE	1,073,552.00	215-255	MULTIPLE ACCOUNTS	E-ONE FIRE ENGINE R18-138 AND E-ONE BRAND 1500 GALLON FIRE ENGINE R19-031
(19)	LAURA'S FURNITURE	AURORA	400.00	215-312	MULTIPLE ACCOUNTS	SPONSORSHIP - MATTRESS 4 KIDS EVENT
(20)	SCITECH HANDS ON MUSEUM	AURORA	15,000.00	215-316	MULTIPLE ACCOUNTS	SPONSORSHIP - EVENING OF EARTH SHATTERING AMAZEMENT EVENT AND QUALITY OF LIFE GRANT R19-403
(21)	AURORA HISTORICAL SOCIETY	AURORA	16,750.00	215-319	MULTIPLE ACCOUNTS	MEMBERSHIP/DONATION AND QUALITY OF LIFE GRANT R19-403
(22)	KIWANIS CLUB OF AURORA	AURORA	50.00	315	WARD PROJECT # 5	DONATION - ANNUAL PANCAKE BREAKFAST
(23)	COLLIER COMMUNITY CENTER	AURORA	300.00	316	WARD PROJECT # 6	DONATION - ANNUAL AFRICAN AMERICAN FEST
(24)	THE WHEATLANDS ELEMENTARY SCHOOL	AURORA	1,500.00	319	WARD PROJECT # 9	DONATION - RUNNING WITH THE WOLVES 5 K
(25)	HOMESTEAD ELEMENTARY SCHOOL	AURORA	1,500.00	319	WARD PROJECT # 9	DONATION - HUSKY HUSTLE 5K RUN
(26)	COLLEGE OF DUPAGE FOUNDATION	GLEN ELLYN	825.00	319	WARD PROJECT # 9	SPONSORSHIP - FOR THE LOVE OF FRIDA GALA
(27)	YOUNGRENS, INC.	AURORA	28,390.00	340	CAPITAL IMPROVEMENT	DSC-2ND FLOOR BRIDGE HVAC INFRASTRUCTURE R19-162
(28)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	20,843.80	353	2017 GO BOND PROJ.	MISC. COMPUTERS ITEMS
(29)	A-TOWN BOXING CLUB	AURORA	2,850.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - BOXING EVENT FUNDRAISER
(30)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	DEBT SERVICE - DRINKING WATER PROJECT IEPA LOAN
(31)	STEWART SPREADING	SHERIDAN	417,303.22	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE TO THE LANDFILL R19-261
(32)	OLIN CORP.	DOWNERS GROVE	20,139.47	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R18-317
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	41,318.70	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(34)	BRANDT EXCAVATING, INC.	MORRIS	25,474.00	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(35)	FOX RIVER STUDY GROUP	OSWEGO	98,949.50	510	W & S MAINT.	FOX RIVER WATER SHED INVESTIGATION R15-108

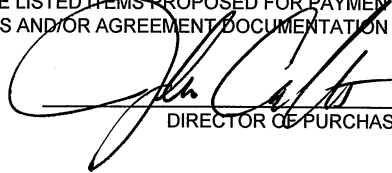
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 25, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	MID AMERICAN WATER	AURORA	16,350.50	510	W & S MAINT.	WATER & SEWER MATERIALS, EQUIPMENT AND SUPPLIES R19-396
(37)	FOX METRO WATER RECLAMATION	AURORA	33,462.05	510	W & S MANT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048 AND INVESTIGATION & REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308
(38)	JULIE, INC.	BEDFORD PARK	22,269.54	510	W & S MAINT.	LOCATING & MARKING AURORA UTILITIES FOR 2020
(39)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	TRANSIT CTR. RT 25 & RT 59	SERVICE & MAINTENANCE CONTRACT FOR MULTISPACE PARKING TERMINALS FOR ROUTE 25 & ROUTE 59 R14-201 & R15-039

TOTAL \$ 3,170,187.53

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.

February 21, 2020  
DATE

  
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DIRECTOR OF PURCHASING

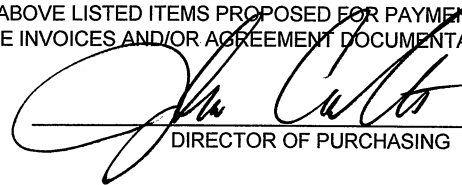
  
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CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 25, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 20, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	53,420.91	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/01/2019-02/14/2020
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	73,097.87	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/01/2019-02/14/2020
(3)	VARIOUS		461,450.72	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	AURORA RESTAURANT LLC	EVANSTON	200,000.00	231	TIF #1	STOLP ISLAND SOCIAL INCENTIVE PER REDEVELOPMENT AGREEMENT R20-014
TOTAL			<u>\$ 787,969.50</u>			

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