

BILL SUMMARY

Accounts Payable Summary*	8/27/2020	\$	1,837,284.33
Special Accounts Payable Summary*	8/12/2020		223,266.94
Payroll Summary	8/20/2020		4,462,495.23
Wire Transfers (3)			408,703.49
	TOTAL	\$	<u>6,931,749.99</u>

*Includes (23) large bill items totaling \$ 1,276,202.64

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	IL LEGISLATIVE BLACK CAUCUS FOUNDATION	SPRINGFIELD	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL GOLF OUTING
(2)	CLARK BAIRD SMITH, LLP	ROSEMONT	33,227.00	101	HUMAN RESOURCES	LEGAL SERVICES
(3)	TETRA TECH, INC.	CHICAGO	28,758.00	101	EMS	CONTINUITY OF OPERATIONS PLANS & CONTINUITY OF GOVERNMENT PLANS DEVELOPMENT FOR AURORA AND NAPERVILLE R19-192
(4)	GROOT, INC.	ELGIN	204,790.36	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344, SOLID WASTE REMOVAL FOR PHILLIPS PARK AND AURORA SENIOR BAGS
(5)	ARTLIP & SONS INC	AURORA	25,640.00	101-601	MULTIPLE ACCOUNTS	COOLING MAINTENANCE AT CITY HALL AND COMPRESSOR AT THRIVE FUEL R20-043
(6)	PETROLEUM TRADERS	FORT WAYNE	38,933.96	120	EQUIP. SERVICES	
(7)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	15,416.88	203	MFT	CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR EOLA ROAD REALIGNMENT PROJECT R19-247
(8)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	39,080.70	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 7/2020
(9)	HESED HOUSE	AURORA	21,523.11	214	NEIGH. STABILIZATION	CDBG EMERGENCY SOLUTIONS GRANT R19-303
(10)	NATIONAL AUTO FLEET GROUP	WATSONVILLE	27,643.48	255	SHAPE	2020 CHEVROLET EXPRESS CARGO VAN R20-018
(11)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	20,000.00	280	STORMWATER MGMT.	NPDES PERMIT FEES FOR AURORA'S COMBINED SEWER OUTFALLS
(12)	AT RISK MENTORING	AURORA	1,000.00	215-320	MULTIPLE ACCOUNTS	DONATION - AFTER SCHOOL MENTORING PROGRAM
(13)	PATNICK CONSTRUCTION, INC.	FRANKLIN PARK	293,936.34	280-510	MULTIPLE ACCOUNTS	NORTH ELMWOOD DRIVE & PLEASURE COURT WATER MAIN REPLACEMENT & STORM SEWER EXTENSION PROJECT R20-027
(14)	UNI2	AURORA	900.00	312	WARD PROJECT # 2	INSTRUCTOR FOR STEM PROGRAM AT SACRED HEART
(15)	THE NEIGHBOR PROJECT	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - LIGHT UP THE NIGHT WITH FRIENDS VIRTUAL EVENT
(16)	GERALD PIGATTI	AURORA	1,000.00	315	WARD PROJECT # 5	REIMBURSEMENT FOR ALGAECIDE USED IN LAKE SIDE SANS SOUCI
(17)	FOX VALLEY UNITED WAY	AURORA	100.09	319	WARD PROJECT # 9	DONATION - BARBECUE DRIVE THRU FUNDRAISER FOR CORONAVIRUS RELIEF & RECOVERY
(18)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	81,075.78	340	CAPITAL IMPROVEMENT	RENOVATION OF THE CITY CLERK AND BUDGET OFFICES R20-118
(19)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	17,119.99	510	W & S PRODUCTION	ENGINEERING SERVICES SPECIFICALLY FOR THE WATER UTILITY IN RESPONSE TO THE AMERICAN WATER INFRASTRUCTURE ACT AND ENGINEERING SERVICES FOR WTP, NORMAL PRESSURE SYSTEM, MASTER METER REPLACEMENT PROJECT R16-390
(20)	MISSISSIPPI LIME CO.	ST. LOUIS	44,917.32	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(21)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - DRINKING WATER PROJECT IEPA LOAN
(22)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	16,286.24	510	W & S MAINTENANCE	INTERGOVERNMENTAL AGREEMENT FOR WORK RELATED TO CSO CONTROL POLICIES & MONITORING OF CSO FACILITIES R19-048 AND INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308
(23)	FIRE SERVICE, INC.	NAPERVILLE	25,688.66	601	PROP. & CAS. INS.	REPAIR DAMAGE TO 2012 E-ONE CYCLONE R20-133

TOTAL

\$ 1,276,202.64

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.

8/21/2020
DATE


DIRECTOR OF PURCHASING

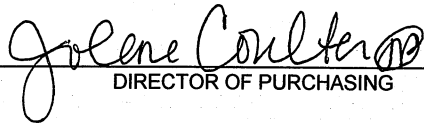

CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	31,591.96	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/01/2020-08/14/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	34,649.57	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/01/2020-08/14/2020 R19-417
(3)	VARIOUS		342,461.96	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
TOTAL			<u>\$ 408,703.49</u>			

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