

BILL SUMMARY

Accounts Payable Summary*	3/12/2020	\$	1,700,920.17
Special Accounts Payable Summary*	2/28/2020		245,179.68
Payroll Summary	3/5/2020		6,294,575.98
Wire Transfers (4)			<u>1,162,058.19</u>
	TOTAL	\$	<u><u>9,402,734.02</u></u>

*Includes (46) large bill items totaling \$ 1,482,178.31

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 10, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

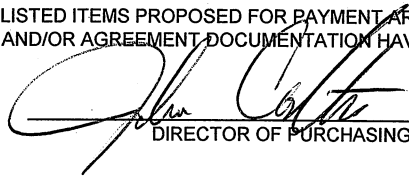
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	60.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL WINE EVENT
(2)	SWEDBERG & ASSOCIATES, INC.	SYCAMORE	39,649.50	101	PUBLIC ART GAR	GAR LOWER LEVEL REMODEL PROJECT R19-154
(3)	CY LLC	LISLE	37,568.32	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR IT DIVISION R18-292
(4)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	45,324.00	101	STREETS	SNOW REMOVAL R16-219
(5)	J & S CONSTRUCTION	OSWEGO	27,291.50	101	STREETS	SNOW REMOVAL R16-219
(6)	MONTGOMERY LANDSCAPING	BRISTOL	29,619.00	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219 & R16-247
(7)	THOM GRAVEL & EXCAVATING	AURORA	18,476.00	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219 & R16-247
(8)	SUPERION, LLC	LAKE MARY	30,158.14	101-340	MULTIPLE ACCOUNTS	TRAKIT COMMUNITY DEVELOPMENT & PROJECT MGMT R18-040 AND TRANSACTION MANAGER FEE FOR CLICK TO GOV
(9)	UTILITY DYNAMICS CORP.	OSWEGO	30,884.80	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS FOR STREET LIGHT REPAIRS R19-004
(10)	MEADE ELECTRIC	MCCOOK	31,920.13	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR STREET LIGHT REPAIRS R19-355
(11)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	24,450.71	120	EQUIP. SERVICES	VEHICLE REPAIRS AND MISC TIRES & ITEMS
(12)	PETROLEUM TRADERS	FORT WAYNE	32,419.62	120	EQUIP. SERVICES	FUEL R20-043
(13)	NAPA GENUINE PARTS, CO.	NAPERVILLE	94,307.77	120	EQUIP. SERVICES	MISC, AUTO & TRUCK MAINTENANCE ITEMS AND OPERATING EXPENSES R13-145
(14)	FOX VALLEY PROPERTY SERVICES	AURORA	85,000.00	203	MOTOR FUEL TAX	RIGHT OF WAY ACQUISITION AND TEMPORARY EASEMENT FOR EAST NEW YORK ST WIDENING PROJECT R20-025
(15)	ROBERT MCCUE	AURORA	19,300.00	203	MOTOR FUEL TAX	RIGHT OF WAY ACQUISITION AND TEMPORARY EASEMENT FOR EAST NEW YORK ST WIDENING PROJECT R20-025
(16)	JAUN RAMIREZ, TRUSTEE	SUGAR GROVE	43,000.00	203	MOTOR FUEL TAX	RIGHT OF WAY ACQUISITION AND TEMPORARY EASEMENT FOR EAST NEW YORK ST WIDENING PROJECT R20-025
(17)	SAVANNAH REALTY INC	AURORA	35,530.00	203	MOTOR FUEL TAX	RIGHT OF WAY ACQUISITION FOR EAST NEW YORK ST WIDENING PROJECT R20-025
(18)	INFOR PUBLIC SECTOR, INC.	ALPHARETTA	111,717.60	211	WIRELESS 911	SIX MONTH MAINTENANCE AGMT. R15-294
(19)	NORTH CENTRAL COLLEGE	NAPERVILLE	5,000.00	215	GAMING TAX	2020 QUALITY OF LIFE SPONSORSHIP R19-403
(20)	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	AURORA	2,500.00	215	GAMING TAX	2020 QUALITY OF LIFE SPONSORSHIP R19-403
(21)	ALIVE CENTER NFP	NAPERVILLE	5,000.00	215	GAMING TAX	2020 QUALITY OF LIFE SPONSORSHIP R19-403
(22)	SANJEEVANI 4 U	BUFFALO GROVE	1,000.00	215	GAMING TAX	2020 QUALITY OF LIFE SPONSORSHIP R19-403
(23)	ILLINOIS MATH & SCIENCE ACADEMY	AURORA	2,000.00	215	GAMING TAX	2020 QUALITY OF LIFE SPONSORSHIP R19-403
(24)	BOYS BASEBALL OF AURORA	AURORA	5,000.00	215	GAMING TAX	2020 QUALITY OF LIFE SPONSORSHIP R19-403
(25)	GIRL SCOUTS OF NORTHERN ILLINOIS	SOUTH ELGIN	4,000.00	215	GAMING TAX	2020 QUALITY OF LIFE SPONSORSHIP R19-403
(26)	COMMUNITIES IN SCHOOLS	AURORA	60,500.00	215	GAMING TAX	2020 QUALITY OF LIFE GRANT AWARD R19-403
(27)	ELECTRICAL RESOURCE MANAGEMENT	WHEATON	21,235.00	231	TIF DISTRICT # 1	LIGHTING MATERIALS FOR VARIOUS DOWNTOWN LOCATIONS R19-394
(28)	H R GREEN CO., INC.	AURORA	89,160.35	280-353	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175, PHASE III ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348 & R18-006, PREPARATION OF THE MASTODON LAKE STORMWATER PLAN R19-271
(29)	MERITCORP GROUP, LLC	AURORA	24,500.00	281-510	MULTIPLE ACCOUNTS	PROFESSIONAL LAND SURVEYING SERVICES
(30)	FOX VALLEY MARINES	AURORA	500.00	313	WARD PROJECT # 3	DONATION - SUPPORT ANNUAL GOLF OUTING
(31)	SIMPLY DESTINEE	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL DANCE WITH THE STARS FUNDRAISER
(32)	BLACKHAWK SPORTS BOOSTERS	AURORA	350.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL GOLF OUTING
(33)	FOX VALLEY MONTESSORI	AURORA	1,000.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNIVERSARY GALA

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 10, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	DUPAGE SENIOR CITIZENS COUNCIL	LOMBARD	1,000.00	319	WARD PROJECT # 9	DONATION - MARCH FOR MEALS
(35)	BIG WOODS SCHOOL FOUNDATION	AURORA	500.00	320	WARD PROJECT # 10	DONATION
(36)	SPECIAL CHILDREN'S CHARITIES	CHICAGO	300.00	320	WARD PROJECT # 10	DONATION - CHICAGO POLAR PLUNGE FOR SPECIAL OLYMPICS
(37)	R J KUHN PLUMBING HEATING COOLING	OSWEGO	24,445.25	340	CAPITAL IMPROVEMENT	DSC 2ND FLOOR BRIDGE PLUMBING SERVICES R20-042
(38)	HESED HOUSE	AURORA	1,250.00	314-320	MULTIPLE ACCOUNTS	SPONSORSHIP - CHAMPIONS OF HOPE BREAKFAST
(39)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	30,825.79	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(41)	CALGON CARBON CORP.	MOON TOWNSHIP	25,298.56	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168
(42)	BRANDT EXCAVATING, INC.	MORRIS	48,285.00	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(43)	IHC CONSTRUCTION, LLC	ELGIN	159,168.71	510	W & S PRODUCTION	WEST GALENA BLVD WATER MAIN LINING & REPLACEMENT R19-201
(44)	HACH CO.	LOVELAND	64,880.66	510	W & S PRODUCTION	LAB SUPPLIES AND SERVICE OF INSTRUMENTS R19-387
(45)	SUN LIFE FINANCIAL	KANSAS CITY	93,356.46	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 1/2020 - 3/2020
(46)	CHLIC-CHICAGO	CHICAGO	44,926.84	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 3/2020
TOTAL			<u>\$ 1,482,178.31</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.

March 6, 2020
DATE


DIRECTOR OF PURCHASING

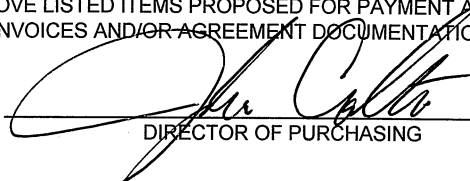

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 10, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 5, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	515.00	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/15/2020-02/28/2020
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	32,325.48	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/15/2020-02/28/2020
(3)	VARIOUS		393,476.31	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	735,741.40	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2020
TOTAL			<u>\$ 1,162,058.19</u>			

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