

BILL SUMMARY

Accounts Payable Summary*	5/28/2020	\$	1,998,582.50
Special Accounts Payable Summary*	5/13/2020		270,735.58
Payroll Summary	5/14/2020		4,266,240.68
Wire Transfers (6)			1,122,056.74
Emergency EFT Payments (1)			11,625.00
	TOTAL	\$	<u>7,669,240.50</u>


*Includes (21) large bill items totaling \$ 1,508,938.86

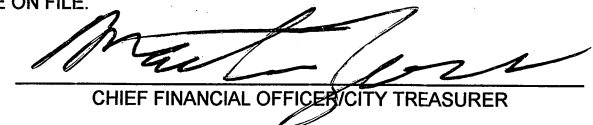
CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 26, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MELROSE PYROTECHNICS, INC.	KINGSBURY	20,000.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR FRIDAY, JULY 3, 2020 R18-177
(2)	INSIGHT PUBLIC SECTOR, INC.	TEMPE	95,640.00	101	INFO TECHNOLOGY	COMPUTERS
(3)	DATA DEFENDERS, LLC	CHICAGO	46,400.00	101	INFO SECURITY	IT RISK ASSESSMENT & DEVELOPMENT OF NATIONAL INSTITUTE OF STANDARDS & TECHNOLOGY POLICIES & INCIDENT RESPONSE PLAN, TESTING & DISASTER RECOVERY PLAN R19-175 & 370 & R20-096
(4)	PAUL BUDDY PLUMBING & HEATING	AURORA	27,330.00	101-120	MULTIPLE ACCOUNTS	VARIOUS PLUMBING & HVAC REPAIRS
(5)	SUPERION, LLC	LAKE MARY	99,693.18	101-340	MULTIPLE ACCOUNTS	TRAKIT COMMUNITY DEVELOPMENT & PROJECT MGMT R18-040
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	64,533.17	101-340	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACTS, QUANTUM-THRIVE BUILDING R19-413, SECURITY SYSTEM SOFTWARE & MAINTENANCE R19-336
(7)	KANE COUNTY TREASURER	GENEVA	129,607.28	101-504	MULTIPLE ACCOUNTS	2019 REAL ESTATE TAXES
(8)	NAPA GENUINE PARTS CO.	NAPERVILLE	66,409.17	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS AND OPERATING EXPENSES R13-145
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	17,994.04	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 3/2020 & 4/2020
(10)	AT & T	CAROL STREAM	20,209.70	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS & MISC. REPAIRS
(11)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	17,458.00	280	STORMWATER MGMT FEE	DITCH GRADING & DRIVEWAY CULVERTS LOCATED IN WARDS 1 AND 5 R19-338
(12)	KLUBER, INC.	BATAVIA	152,525.00	235-340	MULTIPLE ACCOUNTS	DESIGN SERVICES AGMT. FOR A NEW CONSOLIDATED PUBLIC WORKS FACILITY NEAR LIBERTY AND NEW YORK STREETS R19-402 AND CONSTRUCTION OF RESTROOMS & CONCESSIONS AT WILDER PARK
(13)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR IEPA LOAN & HEATHERCREST SEWER IEPA LOAN
(14)	CITY OF LIGHTS UKULELE SOCIETY	MONTGOMERY	10,000.00	316	WARD PROJECT # 6	GRANT - CITY OF LIGHTS UKULELE FESTIVAL FOR 2020
(15)	STEWART SPREADING	SHERIDAN	277,525.86	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(16)	MISSISSIPPI LIME CO.	ST. LOUIS	30,404.09	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(17)	CABOT NORIT AMERICAS, INC.	MARSHALL	16,357.92	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R19-391
(18)	PATNICK CONSTRUCTION, INC.	FRANKLIN PARK	209,802.15	510	W & S PRODUCTION	NORTH ELMWOOD DRIVE & PLEASURE COURT WATER MAIN REPLACEMENT & STORM SEWER EXTENSION PROJECT IN WARDS 4 AND 6 R20-027
(19)	FOX METRO WATER RECLAMATION	AURORA	15,882.51	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308, INTERGOVERNMENTAL AGMT FOR WORK RELATED TO CSO CONTROL POLICIES, MONITORING CSO FACILITIES AND SHARED COSTS R19-048
(20)	CORE & MAIN LP	ST. LOUIS	20,488.96	510	MULTIPLE ACCOUNTS	PURCHASE IPERL AND SMARTPOINT TRANSCIEVERS R15-156, TEST WELL FLOW METERS, REPAIRS OF WELL 21
(21)	UTILITY DYNAMICS CORP.	OSWEGO	79,898.70	601	PROP. & CAS. INS.	PROPERTY CLAIMS R19-004
TOTAL			<u>\$ 1,508,938.86</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.

5/21/2020
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER


**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 26, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 21, 2020)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	55.50	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/02/2020-05/15/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	48,703.09	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/02/2020-05/15/2020 R19-417
(3)	VARIOUS		257,620.99	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	AMALGAMATED BANK	CHICAGO	428,575.01	510	W & S MAINT.	2015B BOND INTEREST PAYMENT
(5)	UEP AURORA LLC	ROCKFORD	200,000.00	223	TIF # 10	GRANT PAYMENT # 2 FOR TERMINAL BUILDING PER RDA R19-054
(6)	JH REAL ESTATE PARTNERS LLC	AURORA	187,102.15	226	TIF # 13	PAYMENT # 6 FOR HOBBS BUILDING PER RDA R19-330
TOTAL			<u>\$ 1,122,056.74</u>			

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DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING
EMERGENCY EFT PAYMENTS - COVID**

ITEM NO.	PAYEE	DATE	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	LEATHER PRO, INC	5/19/2020	11,625.00	101	FIRE	EMERGENCY MEDICAL SUPPLIES

TOTAL

\$ 11,625.00

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5/21/2020

DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Matthew Jones
CHIEF FINANCIAL OFFICER/CITY TREASURER