

BILL SUMMARY

Accounts Payable Summary*	6/25/2020	\$	3,047,019.87
Special Accounts Payable Summary*	6/12/2020		183,093.06
Payroll Summary	6/11/2020		4,451,725.13
Wire Transfers (4)			<u>433,118.93</u>
	TOTAL	\$	<u><u>8,114,956.99</u></u>

*Includes (41) large bill items totaling \$ 2,413,328.80

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 23, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

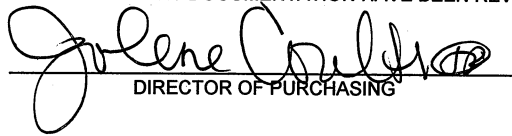
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BANG THE TABLE USA, LLC	BOULDER	20,000.00	101	INNOVATION & CORE	ONLINE ENGAGEMENT PORTAL
(2)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	270,246.40	101	INFO TECHNOLOGY	MAINTENANCE CONTRACTS R16-049
(3)	CY, LLC	LISLE	36,407.58	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR IT DIVISION R18-292
(4)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	15,411.26	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(5)	STIVERS STAFFING SERVICES, LLC	INDEPENDENCE	16,799.60	101	POLICE	TEMPORARY SERVICES FOR AURORA POLICE DEPT.
(6)	MEADE ELECTRIC	MCCOOK	31,107.43	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	18,513.52	101-510	MULTILE ACCOUNTS	ENGINEERING SERVICES FOR THE WATER EMERGENCY RESPONSE PLAN, ENGINEERING SERVICES TO COMPLETE THE FEDERALLY REQUIRED RISK & RESILIENCE ASSESSMENT FOR THE WATER UTILITY, ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029, ENGINEERING SERVICES TO PROVIDE GUIDANCE FOR THE PROPER SELECTION AND INSTALLATION OF THE WTP'S MAIN CIRCUIT BREAKER, RESIDENT INSPECTION AND ENGINEERING SERVICES R19-367
(8)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	19,188.78	101-520	MULTIPLE ACCOUNTS	COLLECTION OF CITY BILLS
(9)	ALARM DETECTION SYSTEMS OF IL	AURORA	34,547.40	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(10)	NAPA GENUINE PARTS, CO.	NAPERVILLE	53,870.77	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS AND OPERATING EXPENSES R13-145
(11)	PETROLEUM TRADERS	FORT WAYNE	22,506.85	120	EQUIP. SERVICES	FUEL R20-043
(12)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	151,924.80	203	MFT	EOLA ROAD REALIGNMENT PROJECT R19-203
(13)	GROOT, INC.	ELGIN	192,527.80	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R14-344
(14)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS R17-133
(15)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	QUALITY OF LIFE GRANT FOR 2020 R19-403
(16)	AURORA REGIONAL FIRE MUSEUM	AURORA	22,500.00	215	GAMING TAX	QUALITY OF LIFE GRANT FOR 2020 R19-403
(17)	COMMUNITIES IN SCHOOLS	AURORA	60,500.00	215	GAMING TAX	QUALITY OF LIFE GRANT FOR 2020 R19-403
(18)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT FOR 2020 R19-403
(19)	FIRE SERVICE	NAPERVILLE	292,826.00	255	SHAPE	2020 WHEELED COACH F-550 AMBULANCE & GARAGE FEES R20-009
(20)	H R GREEN CO., INC.	YORKVILLE	128,681.53	203-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348, ENGINEERING SERVICES PHASE II AGMT. FOR THE PARAMOUNT RIVERWALK PROMENADE PROJECT R19-071 AND ENGINEERING SERVICES FOR TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION PHASE III R19-017
(21)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	160,062.00	215-238	MULTIPLE ACCOUNTS	CONSULTING SERVICES R16-205
(22)	PATNICK CONSTRUCTION, INC.	FRANKLIN PARK	233,959.90	280-510	MULTIPLE ACCOUNTS	NORTH ELMWOOD DRIVE & PLEASURE COURT WATER MAIN REPLACEMENT & STORM SEWER EXTENSION PROJECT R20-027
(23)	JESSE THE LAW TORRES BOXING CLUB	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION
(24)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	312	WARD PROJECT # 2	DONATION
(25)	S.A.N. ANTONIO FOUNDATION	AURORA	1,500.00	312	WARD PROJECT # 2	DONATION - CHILDREN WITH CHRONIC ILLNESSES & DISABILITIES
(26)	TABER BUILDERS, INC.	BATAVIA	1,975.00	315	WARD PROJECT # 5	CONCRETE SLAB FOR PARK BENCH AT KENSINGTON LAKES
(27)	AURORA AFRICAN AMERICAN HEALTH COALITION	AURORA	300.00	316	WARD PROJECT # 6	DONATION - ANNUAL HEALTH FAIR
(28)	MARIE WILKINSON FOOD PANTRY	AURORA	5,000.00	316	WARD PROJECT # 6	DONATION
(29)	FAMILY COUNSELING SERVICES	AURORA	300.00	316	WARD PROJECT # 6	SPONSORSHIP - FOOD FIGHT EVENT
(30)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - WINE TASTING FUNDRAISER
(31)	FOX VALLEY UNITED WAY	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNUAL LUNCHEON
(32)	H & H ELECTRIC, CO.	FRANKLIN PARK	29,273.59	340	CAPITAL IMPROVEMENT	MONTGOMERY ROAD & MEADOWBROOK DRIVE / WHITE EAGLE DRIVE TRAFFIC LIGHT INSTALLATION R19-193

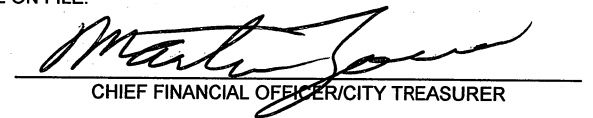
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 23, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	KLUBER, INC.	BATAVIA	41,062.50	340	CAPITAL IMPROVEMENT	DESIGN SERVICES AGMT. FOR A NEW CONSOLIDATED PUBLIC WORKS FACILITY NEAR LIBERTY & NEW YORK STREET R19-402
(34)	NAT TECH, LLC	WEST CHICAGO	79,677.25	340	CAPITAL IMPROVEMENT	OPTICAL FIBER REPAIRS AND MAINTENANCE R20-034
(35)	AT RISK MENTORING	AURORA	4,500.00	314-317	MULTIPLE ACCOUNTS	SPONSORSHIP - LUNCH PROGRAMS
(36)	MISSISSIPPI LIME CO.	ST. LOUIS	35,701.73	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(37)	BRANDT EXCAVATING, INC.	MORRIS	40,536.00	510	W & S PRODUCTION	TIMBERLAKE CT TO COLORADO CT WATER MAIN EXTENSION R20-071
(38)	STEWART SPREADING	SHERIDAN	141,216.72	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(39)	E.J. EQUIPMENT	MANTENO	21,510.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(40)	CDW GOVERNMENT, INC.	VERNON HILLS	60,734.39	520	MVPS - R & C	AUTOMATIC LICENSE PLATE RECOGNITION R19-349
(41)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	MAINTENANCE & MONITORING CONTRACTS FOR PARKING TERMINALS AT ROUTE 25 AND ROUTE 59 R15-039
TOTAL			<u>\$ 2,413,328.80</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.

6/18/2020
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 23, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 18, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	61,666.88	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/23/2020-06/12/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	60,463.19	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/23/2020-06/12/2020 R19-417
(3)	VARIOUS		280,680.36	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	30,308.50	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/20-3/20
TOTAL			<u>\$ 433,118.93</u>			

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6/18/2020
DATE

Jolene Conlister
DIRECTOR OF PURCHASING

Matthew Jours
CHIEF FINANCIAL OFFICER/CITY TREASURER