

BILL SUMMARY

Accounts Payable Summary*	7/16/2020	\$	2,608,340.42
Special Accounts Payable Summary*	6/25/2020		15,000.00
Payroll Summary	6/25/2020		4,527,491.49
Payroll Summary	7/9/2020		4,657,472.15
Wire Transfers (5)			3,829,584.29
	TOTAL	\$	<u>15,637,888.35</u>

*Includes (40) large bill items totaling \$ 1,987,599.10

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 14, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

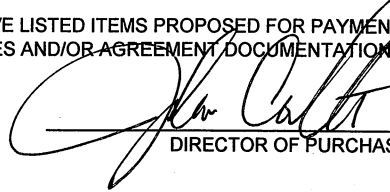
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ASSOCIATION OF PROFESSIONAL POLICE OFFICERS	AURORA	360.00	101	MAYOR'S OFFICE	ANNUAL WAYNE BILES GOLF OUTING
(2)	SWEDBERG & ASSOCIATES, INC.	SYCAMORE	22,161.19	101	PUBLIC ART-GAR	GAR LOWER LEVEL REMODEL R19-154
(3)	COMMUNITIES IN SCHOOLS	AURORA	90,000.00	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR 2020 SUMMER PROGRAMS R20-074
(4)	UPLAND SOFTWARE	AUSTIN	53,813.19	101	INFO TECHNOLOGY	OPTIVIEW SOFTWARE LICENSES & MAINTENANCE R20-064
(5)	OSPINSIGHT INTERNATIONAL	SOUTH JORDAN	18,037.00	101	INFO TECHNOLOGY	OSPINSIGHT LICENSE AND MAINTENANCE
(6)	GARTNER, INC.	STAMFORD	54,150.00	101	INFO TECHNOLOGY	EXECUTIVE PROGRAMS MEMBERSHIP & LEADERSHIP TEAM SERVICE SUBSCRIPTION R19-194
(7)	CY LLC	LISLE	19,294.25	101	INFO TECHNOLOGY	PROFESSIONAL DEVELOPMENT AND TRAINING AND TEMPORARY STAFFING R18-292
(8)	SUNSET LAW ENFORCEMENT	ACKLEY	24,166.60	101	POLICE	SUPPLIES
(9)	MDI ACCESS, INC.	ALSIP	62,300.00	101	CENTRAL SERVICES	BATTERY MAINTENANCE FOR THE UPS SYSTEMS AT APD R20-085
(10)	MEADE ELECTRIC	MCCOOK	31,315.22	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(11)	GROOT, INC.	ELGIN	201,422.63	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344, SOLID WASTE REMOVAL FOR PHILLIPS PARK
(12)	ELECTRICAL RESOURCE MANAGEMENT	WHEATON	42,080.00	101-340	MULTIPLE ACCOUNTS	LIGHTING MATERIALS FOR VARIOUS DOWNTOWN LOCATIONS R19-394
(13)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	19,078.11	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, GENERAL ENGINEERING SERVICES AS NEEDED R18-031 AND ENGINEERING SERVICES TO COMPLETE THE FEDERALLY REQUIRED RISK & RESILIENCE ASSESSMENT FOR THE WATER UTILITY
(14)	SUPERION, LLC	LAKE MARY	177,438.00	101-510	MULTIPLE ACCOUNTS	ANNUAL ACCESS FEE R17-401
(15)	UTILITY DYNAMICS CORP.	OSWEGO	27,737.60	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN STREET LIGHTS AND PROPERTY CLAIMS FOR STREET LIGHTING R19-004
(16)	PETROLEUM TRADERS	FORT WAYNE	27,163.07	120	EQUIP. SERVICES	FUEL R20-043
(17)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	17,390.53	203	MFT	CONSTRUCTION INSPECTION & MATERIAL TESTING SERVICES FOR THE EOLA ROAD REALIGNMENT PROJECT R19-247
(18)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	86,676.24	281	LTCP FEE	WEST DOWNER SEWER SEPARATION PROJECT R20-038
(19)	GENEVA CONSTRUCTION CO.	AURORA	570,778.46	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R20-105 AND CITYWIDE PAVEMENT PATCHING R20-070
(20)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - BUSINESS RELIEF PROGRAM
(21)	AURORA REGIONAL HISPANIC CHAMBER OF COMMERCE	AURORA	9,000.00	312	WARD PROJECT # 2	DONATION - HELP BUSINESSES REPAIR DAMAGES
(22)	ST. AUGUSTINE COLLEGE	AURORA	500.00	312	WARD PROJECT # 2	SCHOLARSHIP FOR LAURA BEDOYA-RODRIGUEZ
(23)	AURORA HISTORICAL SOCIETY	AURORA	35.00	312	WARD PROJECT # 2	MEMBERSHIP RENEWAL FOR JUANY GARZA
(24)	UNI2	AURORA	1,400.00	312	WARD PROJECT # 2	COMPUTER CLASSES AT SACRED HEART CHURCH
(25)	DOMINICAN LITERACY CENTER	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - ESL INSTRUCTION, BOOKS & LEARNING MATERIALS
(26)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	5,000.00	316	WARD PROJECT # 6	DONATION - RESTORE PROGRAM
(27)	HEALING HEARTSTRINGS SUPPORT CENTER	AURORA	500.00	316	WARD PROJECT # 6	DONATION - EMERGENCY FOOD PROGRAM
(28)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	319	WARD PROJECT # 9	DONATION - HUNGRY FOR MORE EVENT
(29)	AURORA PUBLIC ART	AURORA	400.00	320	WARD PROJECT # 10	SUPPORT VIRTUAL SUMMER YOUTH PROGRAM
(30)	MARTAM CONSTRUCTION, INC.	ELGIN	56,542.70	340	CAPITAL IMPROVEMENT	BENTON & STOLP INTERSECTION IMPROVEMENTS R19-356
(31)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(32)	MISSISSIPPI LIME CO.	ST. LOUIS	85,867.59	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(33)	CABOT NORIT AMERICAS, INC.	MARSHALL	17,502.72	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R19-391
(34)	H3 SERVICES, LLC	DECATUR	24,400.00	510	W & S PRODUCTION	PROVIDE & INSTALL TWO CUSTOM FABRICATED LINERS IN SODIUM HYPOCHLORITE BULK TANKS R19-372
(35)	BRANDT EXCAVATING, INC.	MORRIS	34,265.00	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(36)	CALGON CARBON CORP.	MOON TOWNSHIP	25,298.56	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 14, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	35,050.00	510	W & S MAINT.	SANITARY SEWER SPOT REPAIRS R19-120
(38)	MUNDY LANDSCAPING	AURORA	20,344.70	510	W & S MAINT.	CITYWIDE LANDSCAPING R20-094
(39)	ILOCA SERVICES, INC.	AURORA	43,362.00	510	W & S MAINT.	STEEL FULL FRAME DUMP TRAILER R19-348
(40)	CHLIC-CHICAGO	CHICAGO	49,750.14	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 7/2020
TOTAL			<u>\$ 1,987,599.10</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.

July 9, 2020
DATE



 DIRECTOR OF PURCHASING




 CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 14, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 9, 2020)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,870.15	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/13/2020-07/02/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	358,990.79	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/13/2020-07/02/2020 R19-417
(3)	VARIOUS		417,506.85	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	712,930.70	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2020
(5)	AMALGAMATED BANK	CHICAGO	2,318,285.80	233-550	MULTIPLE ACCOUNTS	BOND PRINCIPAL & INTEREST PAYMENTS
TOTAL			<u>\$ 3,829,584.29</u>			

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