

**BILL SUMMARY**

Accounts Payable Summary*	8/13/2020	\$	2,155,331.69
Special Accounts Payable Summary*	7/30/2020		9,600.00
Payroll Summary	8/6/2020		4,617,919.42
Wire Transfers (4)			<u>1,218,667.76</u>
	TOTAL	\$	<u><u>8,001,518.87</u></u>

\*Includes (36) large bill items totaling \$ 1,578,909.54

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 11, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

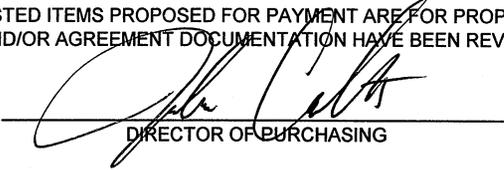
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CARASOFT TECHNOLOGY	RESTON	45,567.00	101	INFO TECHNOLOGY	DOCUSIGN ENTERPRISE PRO SOFTWARE & SUPPORT R20-115
(2)	TECHNOLOGY MANAGEMENT REV FUND	SPRINGFIELD	15,077.26	101	INFO TECHNOLOGY	COMMUNICATION CHARGES FOR IWIN LAPTOP CONNECTIVITY TO NETWORK AND LEASE FOR DATA CIRCUITS FOR APD LEADS R13-043
(3)	PRAIRIE TECHNOLOGY SOLUTIONS GROUP	WOODRIDGE	15,125.00	101	IT SECURITY	IT SECURITY SOFTWARE RENEWAL
(4)	MEADE ELECTRIC CO INC	MCCOOK	35,315.22	101-255	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(5)	FOX VALLEY MARINES	AURORA	7,190.00	101-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	52,780.40	101-340	MULTIPLE ACCOUNTS	ALDERMAN OFFICE SURVEILLANCE CAMERA & SOFTWARE R19-087 AND SECURITY SYSTEM SOFTWARE & MAINTENANCE R19-336
(7)	ALARM DETECTION SYSTEMS OF IL	AURORA	35,841.07	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING, SERVICE CALLS AND KEYS FOR WATER & SEWER MAINT.
(8)	NAPA GENUINE PARTS	NAPERVILLE	107,611.16	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC AUTO & TRUCK PARTS R13-145
(9)	PETROLEUM TRADERS	FORT WAYNE	27,402.65	120	EQUIP. SERVICES	FUEL R20-043
(10)	ARC NEW YORK, LLC	EVANSTON	22,700.00	203	MFT	RIGHT OF WAY ACQUISITION FOR E NEW YORK ST WIDENING PROJECT
(11)	JOSE R. AYALA	AURORA	61,500.00	203	MFT	RIGHT OF WAY ACQUISITION FOR E NEW YORK ST WIDENING PROJECT
(12)	ARNOLDO AYALA	AURORA	61,500.00	203	MFT	RIGHT OF WAY ACQUISITION FOR E NEW YORK ST WIDENING PROJECT
(13)	SEIZE THE FUTURE	AURORA	1,000.00	215	GAMING TAX	DONATION - INVEST AURORA FUND RESTORE PROGRAM
(14)	MARIE WILKINSON FOOD PANTRY	AURORA	2,000.00	215	GAMING TAX	DONATION - FOOD FOR THE PANTRY
(15)	ALFRED BENESCH & CO.	CHICAGO	28,898.10	203-340	MULTIPLE ACCOUNTS	ROTARY PLAZA PEDESTRIAN BRIDGE REMOVAL AND WALKWAY RECONSTRUCTION R19-397 AND FARNSWORTH AVENUE PHASE I ENGINEERING SERVICES R18-215
(16)	GENEVA CONSTRUCTION	AURORA	675,900.12	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R20-105 AND CITYWIDE PAVEMENT PATCHING R20-070
(17)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,000.00	215-318	MULTIPLE ACCOUNTS	DONATION - FOOD FOR PANTRY & HUNGRY FOR MORE EVENT
(18)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,800.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL FESTIVAL
(19)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	17,151.57	215-510	MULTIPLE ACCOUNTS	LEGAL SERVICES
(20)	A&O COMPUTER PLUS	AURORA	2,880.00	312	WARD PROJECT # 2	COMPUTER CLASSES FOR WARD 2
(21)	THE ESTATE HOMES OF VERONA RIDGE HOA	DOWNERS GROVE	15,000.00	315	WARD PROJECT # 5	WARD 5 GRANT PROGRAM
(22)	QUAD COUNTY URBAN LEAGUE	AURORA	400.00	316	WARD PROJECT # 6	ADVERTISING FOR ANNUAL GALA
(23)	OEHS SUMMER TRIP	OSWEGO	100.00	319	WARD PROJECT # 9	SPONSORSHIP - BOYS COLORADO TRIP FOR 2020
(24)	KIWANIS OF OSWEGO	OSWEGO	1,250.00	319	WARD PROJECT # 9	DONATION - SCHOOL SUPPLIES
(25)	THE FUSION PROJECT	OSWEGO	2,500.00	319	WARD PROJECT # 9	DONATION
(26)	NAT TECH, LLC	WEST CHICAGO	51,235.00	340	CAPITAL IMPROVEMENT	OPTICAL FIBER R20-034
(27)	ELECTRICAL RESOURCE MANAGEMENT	WHEATON	24,276.00	340	CAPITAL IMPROVEMENT	LIGHT POLES AND MATERIALS
(28)	ECHO DEVELOPMENT CENTER	AURORA	750.00	312-315	MULTIPLE ACCOUNTS	DONATION - HELP WITH DAMAGES DONE AT FAMILY DOLLAR AND FOOD FOR LUTHERAN SOCIAL SERVICES
(29)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(30)	POLYDYNE, INC.D	RICEBORO	27,437.80	510	W & S PRODUCTION	CATIONIC POLYMER R18-317
(31)	MISSISSIPPI LIME CO.	ST. LOUIS	45,093.36	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(32)	CALGON CARBON CORP.	MOON TOWNSHIP	25,298.56	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(33)	FOX METRO WATER RECLAMATION	AURORA	26,860.41	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048 INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308
(34)	CORE & MAIN LP	ST. LOUIS	30,441.10	510	MULTIPLE ACCOUNTS	SENSUS ANNUAL FEE R16-029 IPERL & SMARTPOINT TRANSCEIVER UNITS AND OMNI METERS R15-156
(35)	CHLIC-CHICAGO	CHICAGO	47,410.78	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 8/2020

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 11, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	SUN LIFE FINANCIAL	KANSAS CITY	29,598.38	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/2020
TOTAL			<u>\$ 1,578,909.54</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.

August 6, 2020  
DATE

  
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DIRECTOR OF PURCHASING

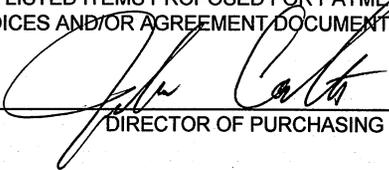
  
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CHIEF FINANCIAL OFFICER/CITY TREASURER  
JLP.

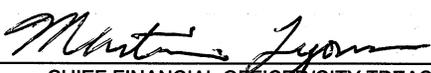
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING AUGUST 11, 2020  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 6, 2020)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,645.25	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/18/2020-07/31/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	77,791.69	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/18/2020-07/31/2020 R19-417
(3)	VARIOUS		427,254.48	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	691,976.34	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2020
TOTAL			<u>\$ 1,218,667.76</u>			

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 CHIEF FINANCIAL OFFICER/CITY TREASURER