

BILL SUMMARY

Accounts Payable Summary*	9/10/2020	\$	2,031,586.99
Payroll Summary	9/3/2020		4,590,769.17
Wire Transfers (4)			1,245,402.87
	TOTAL	\$	<u>7,867,759.03</u>

*Includes (23) large bill items totaling \$ 1,241,639.88

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 8, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

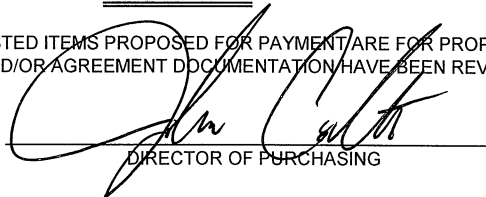
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KONSULTEK	ELGIN	100,696.84	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R20-144
(2)	DATA DEFENDERS, LLC	CHICAGO	49,175.00	101	IT SECURITY	IT RISK ASSESSMENT & DEVELOPMENT OF NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY POLICIES AND INCIDENT RESPONSE PLAN R20-096
(3)	SCITECH HANDS ON MUSEUM	AURORA	2,100.00	101-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL BIRTHDAY BASH
(4)	UTILITY DYNAMICS CORP.	OSWEGO	45,351.40	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS & MISC. ELECTRICAL EQUIPMENT R19-004
(5)	E.J. EQUIPMENT	MANTENO	24,127.46	120	EQUIP. SERVICES	VEHICLE REPAIRED
(6)	BERGER EXCAVATING	WAUCONDA	42,240.10	203	MFT	EOLA ROAD REALIGNMENT PROJECT R19-203
(7)	WORD SYSTEMS, INC.	INDIANAPOLIS	48,750.20	211	WIRELESS 911	MAINTENANCE CONTRACT & MISC. COMPUTER ITEMS R6-325
(8)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	120,210.59	280	STORMWATER MGMT.	2019 DITCH GRADING & DRIVEWAY CULVERTS LOCATED R19-338
(9)	H R GREEN CO., INC.	YORKVILLE	15,434.37	203-353	MULTIPLE ACCOUNTS	PHASE II DOWNER PLACE, GALENA BOULEVARD AND NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R16-238 AND PHASE II DESIGN ENGINEERING SERVICES FOR THE MONTGOMERY ROAD BRIDGE PROJECT R19-187
(10)	GENEVA CONSTRUCTION CO.	AURORA	578,641.26	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R20-105
(11)	ST. JOHN UNITED CHURCH OF CHRIST	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - PEACE OF ART CAMP PROGRAM
(12)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNUAL BACK TO SCHOOL FESTIVAL
(13)	FOX VALLEY MARINES	AURORA	500.00	318	WARD PROJECT # 8	SPONSORSHIP - ANNUAL GOLF OUTING
(14)	COMPASSION FOUNDATION	AURORA	500.00	319	WARD PROJECT # 9	DONATION - CHIP IN EVENT TO HELP FAMILIES
(15)	THE NEIGHBOR PROJECT	AURORA	5,000.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - LIGHT UP THE NIGHT GALA
(16)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(17)	BRANDT EXCAVATING, INC.	MORRIS	21,749.00	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(18)	CALGON CARBON CORP.	MOON TOWNSHIP	25,298.56	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(19)	MISSISSIPPI LIME CO.	ST. LOUIS	55,264.92	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(20)	MUNDY LANDSCAPING	AURORA	29,436.00	510	W & S MAINT.	2020 CITYWIDE LANDSCAPING R20-094
(21)	CHLIC-CHICAGO	CHICAGO	46,645.58	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 9/2020

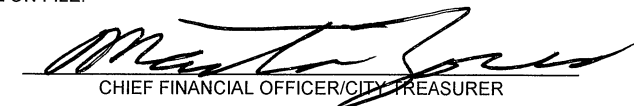
TOTAL

\$ 1,241,639.88

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.

September 3, 2020
DATE


DIRECTOR OF PURCHASING

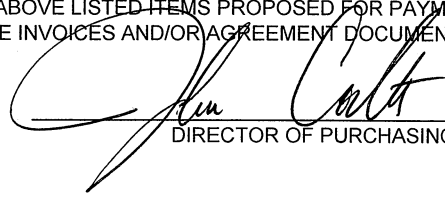

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 8, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 3, 2020)

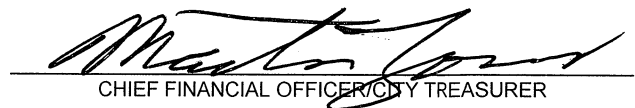
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	2,349.50	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/15/2020-08/28/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	217,419.20	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/15/2020-08/28/2020 R19-417
(3)	VARIOUS		313,240.34	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	712,393.83	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2020
TOTAL			<u>\$ 1,245,402.87</u>			

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