

BILL SUMMARY

Accounts Payable Summary*	7/30/2020	\$	1,578,151.69
Special Accounts Payable Summary*	7/14/2020		266,757.29
Payroll Summary	7/23/2020		4,892,088.28
Wire Transfers (5)			<u>1,232,659.15</u>
	TOTAL	\$	<u><u>7,969,656.41</u></u>

*Includes (16) large bill items totaling \$ 929,961.76

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 28, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DATA DEFENDERS LLC	CHICAGO	33,087.50	101	INFO TECHNOLOGY	CONSULTING SERVICES R19-175, R19-370, R20-096
(2)	CLARKE MOSQUITO CONTROL PRODUCTS	ST. CHARLES	27,922.40	101	STREETS	MOSQUITO ABATEMENT TABLETS R20-117
(3)	AUTO PAINT TECHNIQUES	AURORA	16,033.04	101-120	MULTIPLE ACCOUNTS	TOWING SERVICES AND VEHICLE REPAIRED
(4)	THE NEIGHBOR PROJECT	AURORA	58,411.95	101-221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER SERVICES R20-076 AND CDBG FOR AURORA FINANCIAL CENTER (FEC) R20-016, R20-091
(5)	SIKICH LLP	CHICAGO	22,500.00	101-510	MULTIPLE ACCOUNTS	PROGRESS BILLING THROUGH 6/4/20 - AUDIT FYE 12/31/2019
(6)	PETROLEUM TRADERS	FORT WAYNE	26,236.74	120	EQUIP. SERVICES	FUEL R20-043
(7)	NAPA GENUINE PARTS CO.	NAPERVILLE	77,992.20	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(8)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	255,103.61	203	MFT	EOLA ROAD REALIGNMENT PROJECT R19-203
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	30,378.04	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 6/2020
(10)	AT & T	CAROL STREAM	20,041.27	211	WIRELESS 911	ETSB MONTHLY SERVICE & MISC. REPAIRS
(11)	CORE & MAIN LP	ST. LOUIS	17,221.60	510	INFO TECHNOLOGY	SENSUS ANNUAL MAINTENANCE
(12)	IHC CONSTRUCTION COMPANIES LLC	ELGIN	17,500.00	510	W & S PRODUCTION	W GALENA BLVD WATER MAIN LINING & REPLACEMENT R19-201
(13)	STEWART SPREADING	SHERIDAN	131,079.45	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(14)	PATNICK CONSTRUCTION, INC.	FRANKLIN PARK	116,448.79	510	W & S PRODUCTION	NORTH ELMWOOD DRIVE & PLEASURE COURT WATER MAIN REPLACEMENT & STORM SEWER EXTENSION PROJECT R20-027
(15)	MISSISSIPPI LIME CO.	ST. LOUIS	50,384.86	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(16)	SUN LIFE FINANCIAL	KANSAS CITY	29,620.31	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 7/2020
TOTAL			<u>\$ 929,961.76</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 23, 2020
DATE


DIRECTOR OF PURCHASING

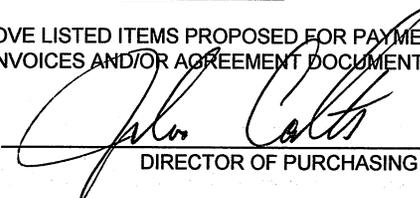

CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 28, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 23, 2020)**

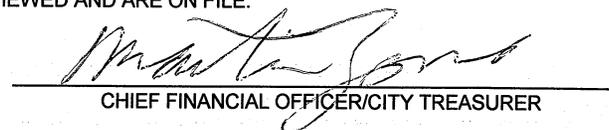
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	37,149.41	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/03/2020-07/17/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	113,602.94	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/03/2020-07/17/2020 R19-417
(3)	VARIOUS		434,859.68	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	UEP KEYSTONE LLC	ROCKFORD	475,000.00	239	TIF # 9	GRANT PAYMENT # 2 FOR KEYSTONE BUILDING PER RDA R19-055
(5)	THE BANK OF NEW YORK MELLON	NEW YORK	172,047.12	221-222	CDBG	HUD SECTION 108 PRINCIPAL & INTEREST PAYMENT
TOTAL			<u>\$ 1,232,659.15</u>			

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