

**BILL SUMMARY**

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

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

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

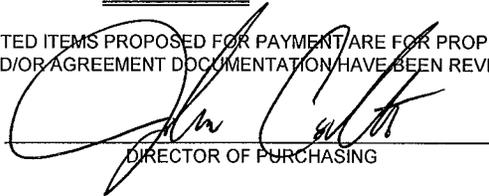
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KONSULTEK	ELGIN	100,696.84	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R20-144
(2)	DATA DEFENDERS, LLC	CHICAGO	49,175.00	101	IT SECURITY	IT RISK ASSESSMENT & DEVELOPMENT OF NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY POLICIES AND INCIDENT RESPONSE 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

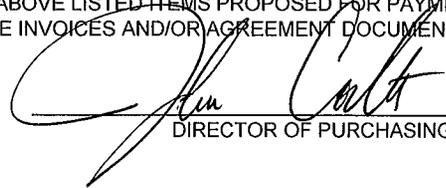
  
CHIEF FINANCIAL OFFICER/CITY TREASURER

**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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