

BILL SUMMARY

Accounts Payable Summary*	4/30/2020	\$	1,794,742.61
Special Accounts Payable Summary*	4/14/2020		267,164.06
Payroll Summary	4/16/2020		4,330,688.91
Wire Transfers (4)			391,899.85
	TOTAL	\$	<u>6,784,495.43</u>

*Includes (28) large bill items totaling \$ 1,345,133.68

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	INDIAN PRAIRIE SCHOOL DISTRICT 204	AURORA	26,606.48	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(2)	OSWEGO SCHOOL DISTRICT 308	OSWEGO	56,882.58	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(3)	FOX VALLEY PARK DISTRICT	AURORA	159,079.94	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(4)	ADVOCATE HEALTH CARE	CHICAGO	17,021.00	101	HUMAN RESOURCES	TESTING FOR CURRENT EMPLOYEES & NEW HIRES R18-192
(5)	UPLAND SOFTWARE	AUSTIN	26,033.51	101	INFO TECHNOLOGY	OPTVIEW SOFTWARE LICENSES AND MAINTENANCE R20-064
(6)	CY, LLC	LISLE	37,637.71	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR IT DIVISION R18-292
(7)	CDW COMPUTERS	VERNON HILLS	22,070.41	101	INFO TECHNOLOGY	VERITAS ENTERPRISE VAULT AND IMPRIVATA ONESIGN PREMIUM-V
(8)	AIR ONE EQUIPMENT	SOUTH ELGIN	21,049.00	101	FIRE	MISC. FIRE DEPARTMENT EQUIPMENT R19-410
(9)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	17,529.92	101	FIRE	AMULANCE BILLING FOR MARCH
(10)	GROOT, INC.	ELGIN	201,444.69	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344 AND SOLID WASTE REMOVAL FOR PHILLIPS PARK MAINTENANCE
(11)	INFOSEND INC	ANAHEIM	19,060.40	101-510	MULTIPLE ACCOUNTS	POSTAGE AND PRINTING OF WATER BILLS AND CENSUS INSERT
(12)	PETROLEUM TRADERS	FORT WAYNE	21,982.63	120	EQUIP. SERVICES	FUEL R20-043
(13)	ZOLL MEDICAL CORP.	CHELMSFORD	26,838.00	255	SHAPE	AMBULANCE EQUIPMENT & SUPPLIES R20-017
(14)	OVERHEAD DOOR CO.	ROCKFORD	38,500.00	255	SHAPE	GARAGE BAY DOORS AND OPENERS FOR FIRE STATION # 3 R19-385
(15)	SCHOLLMAYER LANDSCAPING, INC.	BIG ROCK	24,997.50	281	LTCP FEE	LANDSCAPING SERVICES
(16)	KLUBER, INC.	BATAVIA	71,587.50	235-340	MULTIPLE ACCOUNTS	CONSTRUCTION OF RESTROOMS AND CONCESSIONS FACILITY AT WILDER PARK & DESIGN SERVICES AGMT. FOR NEW CONSOLIDATED PUBLIC WORKS FACILITY NEAR LIBERTY & NEW YORK ST R19-402
(17)	CROWE HORWATH, LLP	OAKBROOK TERRACE	56,303.80	255-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R19-136
(18)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	101,303.00	340	CAPITAL IMPROVEMENT	ROUTERS WITH MAINTENANCE & SUPPORT R20-005 AND CISCO WIRELESS ACCESS POINT
(19)	STEWART SPREADING	SHERIDAN	32,233.12	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(20)	MISSISSIPPI LIME CO.	ST. LOUIS	35,003.71	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(21)	LAYNE CHRISTENSEN CO.	AURORA	120,118.94	510	W & S PRODUCTION	REPAIR WELL NO. 28 R20-020
(22)	FOX METRO WATER RECLAMATION	AURORA	18,429.11	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES REGARDING THE MONITORING OF THE CSO FACILITIES & SHARING THE COSTS R19-048
(23)	FOX METRO WATER RECLAMATION	OSWEGO	30,417.53	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R19-043
(24)	NATIONAL POWER RODDING CORP.	CHICAGO	31,923.75	510	W & S MAINT.	SANITARY & STORM SEWER TELEVISIONING R20-039
(25)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	46,967.06	504-510	MULTIPLE ACCOUNTS	DESIGN & ENGINEERING PHASE III FOR AIRFIELD PAVEMENT R20-037, ENGINEERING SERVICES TO PROVIDE GUIDANCE FOR THE PROPER SELECTION AND INSTALLATION OF THE WTP MAIN CIRCUIT BREAKER, ENGINEERING SERVICES TO COMPLETE THE FEDERALLY REQUIRED RISK & RESILIENCE ASSESSMENT FOR THE WATER UTILITY AND ENGINEERING SERVICES FOR LINCOLN PRAIRIE ANALYSIS
(26)	CORE & MAIN LP	ST. LOUIS	47,062.39	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCEIVER UNITS R15-156
(27)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	SERVICE & MAINTENANCE CONTRACT R15-039

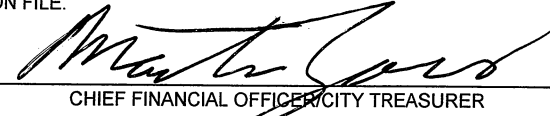
CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 28, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	STERILE ENVIRONMENTS	NORTH AURORA	21,840.00	601	PROP. & CAS. INS.	STERILIZATION OF APD HEADQUARTERS
TOTAL			<u>\$ 1,345,133.68</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.

4/23/2020
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	8,703.30	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/04/2020-04/17/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	42,072.52	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/04/2020-04/17/2020 R19-417
(3)	VARIOUS		327,596.78	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	THE BANK OF NEW YORK MELLON	NEW YORK	13,527.25	221	CDBG	HUD SECTION 108 INTEREST PAYMENT
TOTAL			<u>\$ 391,899.85</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.

4/23/2020
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

[Signature]
CHIEF FINANCIAL OFFICER/CITY TREASURER