

BILL SUMMARY

Accounts Payable Summary*	5/14/2020	\$	1,982,483.21
Payroll Summary	4/30/2020		4,455,241.13
Wire Transfers (5)			1,285,245.02
Emergency EFT Payments (1)			22,500.00
	TOTAL	\$	<u>7,745,469.36</u>

*Includes (30) large bill items totaling \$ 1,479,919.49

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 12, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ESRI-ENVIRONMENTAL SYSTEMS RES INSTITUTE	REDLANDS	39,587.67	101	INFO TECHNOLOGY	ARCGIS GIS SERVER R20-086
(2)	DATA DEFENDERS, LLC	CHICAGO	46,666.68	101	INFO TECHNOLOGY	IT RISK ASSESSMENT & DEVELOPMENT OF NATIONAL INSTITUTE OF STANDARDS & TECHNOLOGY POLICIES & INCIDENT RESPONSE PLAN R19-370
(3)	CY, LLC	LISLE	30,485.74	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR IT DIVISION R18-292
(4)	FOSTER & FOSTER, INC.	NAPERVILLE	19,484.00	101	FINANCE	PENSION VALUATION & GASB 67/68 DISCLOSURE INFORMATION FOR POLICE & FIRE
(5)	AIR ONE EQUIPMENT	SOUTH ELGIN	27,593.20	101	FIRE	FIRE FIGHTING EQUIPMENT R19-410
(6)	ESI ACQUISITION, INC.	ATLANTA	17,350.00	101	EMS	WEBEOC SOFTWARE MAINTENANCE CONTRACT
(7)	TETRA TECH, INC.	CHICAGO	46,622.00	101	EMS	CONTINUITY OF GOVERNMENT PLANS DEVELOPMENT FOR AURORA & NAPERVILLE R18-152, CONDUCT THREAT AND VULNERABILITY ASSESSMENT R19-192
(8)	GROOT, INC.	ELGIN	236,449.90	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES & FREE YARD WASTE COLLECTION R14-344
(9)	CDW COMPUTER CENTERS INC	VERNON HILLS	23,830.00	101-215	MULTIPLE ACCOUNTS	QUANTUM THRIVE BUILDING & GENETEC INSTALLATION & PROJECT MANAGEMENT R19-413
(10)	MEADE ELECTRIC	MCCOOK	36,480.38	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE & PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R19-355
(11)	UTILITY DYNAMICS CORP.	OSWEGO	30,127.30	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R19-004
(12)	FITZPATRICK PROPERTIES, LLC	AURORA	25,000.00	231	TIF DISTRICT # 1	PAYMENT #1 TO PURCHASE ONE WEST DOWNER PLACE R19-421
(13)	H. LINDEN & SONS SEWER & WATER	PLANO	189,000.00	237	TIF DISTRICT # 7	DEMOLITION OF FOX VALLEY INN R19-295
(14)	H R GREEN CO., INC.	YORKVILLE	129,641.40	203-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE MONTGOMERY ROAD BRIDGE PROJECT R19-187, EAST INDIAN TRAIL TRAFFIC SIGNALS INTERCONNECT & MODERNIZATION R19-017, PHASE II ENGINEERING SERVICES AGMT. FOR THE PARAMOUNT RIVERWALK PROMENADE PROJECT R19-071, PHASE III ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006, PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175, PHASE II DOWNER PLACE, GALENA BOULEVARD, & NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R19-268 AND PREPARATION OF THE MASTODON LAKE STORMWATER PLAN R19-271
(15)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	23,036.04	203-510	MULTIPLE ACCOUNTS	CONSTRUCTION INSPECTION & MATERIAL TESTING SERVICES FOR THE EOLA ROAD REALIGNMENT PROJECT R19-247, TECHNOLOGIES TOPOGRAPHIC SURVEY AND PLAT EASEMENT, SARTOR LANE SURVEYING SERVICES AND GARFIELD AVENUE ON CALL CONSTRUCTION LAYOUT AND ASBUILTS
(16)	SIKICH LLP	NAPERVILLE	33,100.00	231-550	MULTIPLE ACCOUNTS	PROGRESS BILLING THROUGH 4/13/20 AUDIT FYE 12/31/19
(17)	SALVATION ARMY	CHICAGO	500.00	315	WARD PROJECT # 5	DONATION - PURCHASE FOOD FOR THE COMMUNITY
(18)	MABEL BERMES	AURORA	932.58	315	WARD PROJECT # 5	REIMBURSEMENT FOR KESINGTON LAKES BENCH
(19)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	5,000.00	316	WARD PROJECT # 6	DONATION
(20)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(21)	POLYDYNE, INC.	RICEBORO	27,425.60	510	W & S PRODUCTION	CATIONIC POLYMER R18-317
(22)	MISSISSIPPI LIME CO.	ST. LOUIS	30,385.67	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(23)	IHC CONSTRUCTION CO., LLC	ELGIN	201,893.18	510	W & S PRODUCTION	WEST GALENA BOULEVARD WATER MAIN LINING AND REPLACEMENT R19-201
(24)	LAYNE CHRISTENSEN CO.	AURORA	52,372.87	510	W & S PRODUCTION	REPAIR WELL NO. 28 R20-020

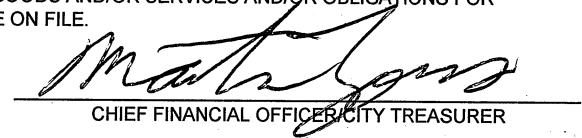
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 12, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(25)	CALGON CARBON CORP.	MOON TOWNSHIP	25,298.56	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(26)	FOX METRO WATER RECLAMATION	OSWEGO	32,566.56	510	W & S MAINT.	OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R19-043 AND PORTION OF THE SANITARY DISTRICT RECAPTURE PE USE FEES INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048
(27)	FOX METRO WATER RECLAMATION	AURORA	27,208.83	510	W & S MAINT.	
(28)	BROADSPIRE SERVICES, INC.	ATLANTA	17,247.28	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR GENERAL LIABILITY & WORKERS COMP FOR 4/2020 & 5/2020
(29)	SUN LIFE FINANCIAL	KANSAS CITY	30,256.83	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/2020
(30)	CHLIC - CHICAGO	CHICAGO	45,358.62	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 5/2020
TOTAL			<u>\$ 1,479,919.49</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.

5/7/2020
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING
EMERGENCY EFT PAYMENTS - COVID

ITEM NO.	PAYEE	DATE	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	JOJO COUTURE	5/1/2020	22,500.00	101	FIRE	EMERGENCY MEDICAL SUPPLIES

TOTAL

\$ 22,500.00

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5/7/2020

DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Matthew York
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 12, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 7, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	25,563.09	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/25/2020-05/01/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	27,178.44	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/25/2020-05/01/2020 R19-417
(3)	VARIOUS		463,725.81	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	718,239.56	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2020
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	50,538.12	603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR NICOLE WICKHAM
TOTAL			<u>\$ 1,285,245.02</u>			

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