

BILL SUMMARY

Accounts Payable Summary*	3/26/2020	\$	4,033,062.86
Special Accounts Payable Summary*	3/16/2020		286,612.87
Payroll Summary	3/19/2020		4,398,930.07
Wire Transfers (3)			555,265.72
Emergency EFT Payments (4)			79,120.00
	TOTAL	\$	<u>9,352,991.52</u>

*Includes (51) large bill items totaling \$ 3,436,237.19

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 24, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH, LLP	ROSEMONT	25,596.24	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	ADVOCATE HEALTH CARE	CHICAGO	21,735.00	101	HUMAN RESOURCES	NEW HIRE & EMPLOYEE TESTING R18-192
(3)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	270,246.40	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R16-049
(4)	L3HARRIS TECHNOLOGIES, INC.	LYNCHBURG	450,956.00	101	INFO TECHNOLOGY	MAINTENANCE AGMT. R16-321
(5)	CDW GOVERNMENT, INC.	VERNON HILLS	294,263.88	101	INFO TECHNOLOGY	MICROSOFT ENTERPRISE LICENSE RENEWAL R18-075
(6)	EVENT APPROVALS, INC.	VANCOUVER	22,000.00	101	INFO TECHNOLOGY	EPROVAL PRIMARY LICENSE
(7)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	16,881.75	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(8)	LEXIPOL, LLC	IRVINE	28,050.00	101	POLICE	LAW ENFORCEMENT POLICY MANUAL UPDATE R20-063
(9)	GROOT, INC.	ELGIN	194,205.80	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS AND ENVIRONMENTAL REFUSE CHARGES R14-344
(10)	M14 PROPERTIES LLC & AURORA TOWNSHIP	NAPERVILLE	190,305.99	101-237	MULTIPLE ACCOUNTS	PROP TAX REBATE & REIMBURSE UTILITY IMPROVEMENTS R17-157
(11)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	17,064.53	101-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R18-031, ENGINEERING SERVICES FOR THE AIRFIELD LIGHTING CONTROL AND MONITORING SYSTEM PROJECT R18-156, ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029 AND RESIDENT INSPECTION AND ENGINEERING SERVICES R19-367
(12)	MONTGOMERY LANDSCAPING	BRISTOL	18,264.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219 & R16-247
(13)	PETROLEUM TRADERS	FORT WAYNE	39,584.50	120	EQUIP. SERVICES	FUEL R20-043
(14)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	489,487.85	203	MFT	BULK ROCK SALT R19-138
(15)	BERGER EXCAVATING	WAUCONDA	123,016.19	203	MFT	EOLA ROAD REALIGNMENT PROJECT R19-203
(16)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	27,724.58	209	HOTEL-MOTEL TAX FUND	HOTEL TAX FOR 2/2020
(17)	INTERGRAPH CORP.	MADISON	545,919.80	211	WIRELESS 911	REPLACE CAD DISPATCH ADMINISTRATION SYSTEMS WITH AN INTEGRATED RECORDS MANAGEMENT, ACCOUNTING & GENERAL PUBLIC ADMINISTRATION SYSTEM OF HARDWARE & SOFTWARE TO SUPPORT CITY'S PUBLIC SAFETY & PUBLIC ADMINISTRATION R18-089
(18)	THE LEADERSHIP INITIATIVE	NAPERVILLE	250.00	215	GAMING TAX	SUPPORT FOR YOUTH CENTERED MENTORING ORGANIZATIONS
(19)	MATRELL WEBB	YORKVILLE	250.00	215	GAMING TAX	SPONSORSHIP - SOULFUL SHOWCASE EVENT
(20)	AURORA PRIDE	AURORA	150.00	215	GAMING TAX	SPONSORSHIP - AURORA PRIDE PARADE
(21)	OBAMA LEGACY INITIATIVE	NAPERVILLE	500.00	215	GAMING TAX	SPONSORSHIP - VICTORY OVER HUNGER EVENT
(22)	HOPE FOR TOMORROW EMPOWERMENT CENTER	AURORA	250.00	215	GAMING TAX	CITY OF AURORA EGG HUNT ON THE ISLAND EVENT
(23)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	16,000.00	215	GAMING TAX	2019 QUALITY OF LIFE GRANT
(24)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	27,600.00	276	SSA # 44	COMMON AREA MAINTENANCE EXPENSES
(25)	SCITECH HANDS ON MUSEUM	AURORA	600.00	215-317	MULTIPLE ACCOUNTS	DONATION - IMAGINE ROCKIN INTO THE FUTURE PROGRAM
(26)	AURORA AFRICAN AMERICAN HEALTH COALITION	AURORA	1,650.00	215-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL HEALTH FAIR
(27)	H R GREEN CO., INC	YORKVILLE	49,552.91	280-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AGMT. FOR THE PARAMOUNT RIVERWALK PROMENADE PROJECT R19-071, ENGINEERING SERVICES FOR PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006 AND PREPARATION OF THE MASTODON LAKE STORMWATER PLAN R19-271
(28)	A-TOWN BOXING CLUB	AURORA	500.00	311	WARD PROJECT # 1	SPONSORSHIP - BOXING EVENT
(29)	A&O COMPUTER PLUS	AURORA	3,880.00	312	WARD PROJECT # 2	COMPUTER CLASS FOR WARD 2 RESIDENTS
(30)	HESED HOUSE	AURORA	500.00	312	WARD PROJECT # 2	DONATION - CHAMPIONS OF HOPE BREAKFAST
(31)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	100.00	313	WARD PROJECT # 3	SPONSORSHIP - WINE TASTING EVENT
(32)	FOX VALLEY MARINES	AURORA	1,000.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL GOLF OUTING
(33)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	500.00	318	WARD PROJECT # 8	DONATION - WVHS GREEN & GOLD SILENT AUCTION
(34)	FAMILY COUNSELING SERVICES	AURORA	1,500.00	319	WARD PROJECT # 9	SPONSORSHIP - FOOD FIGHT EVENT

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 24, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

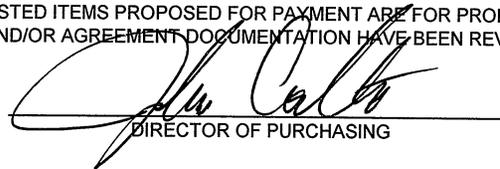
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	DOYLE SIGNS, INC.	ADDISON	59,520.00	319	WARD PROJECT # 9	INSTALLATION OF LED SIGN FOR 2424 HAFENRICHTER ROAD R19-298
(36)	JAMIE STAAB	AURORA	200.00	320	WARD PROJECT # 10	DONATION - ANNUAL SPRING EGG HUNT
(37)	QUAD COUNTY URBAN LEAGUE, INC.	AURORA	250.00	320	WARD PROJECT # 10	SPONSORSHIP - WOMEN'S EMPOWERMENT SUMMIT
(38)	DUPAGE SENIOR CITIZENS COUNCIL	LOMBARD	250.00	320	WARD PROJECT # 10	DONATION - MARCH ON MEALS
(39)	GENERAL FEDERATION OF WOMEN'S CLUB	AURORA	250.00	320	WARD PROJECT # 10	DONATION - BLUE JEANS & PEARLS FUNDRAISER
(40)	WAYSIDE CROSS MINISTRIES	AURORA	500.00	320	WARD PROJECT # 10	DONATION - URBAN YOUTH MINISTRY FUNDRAISING BANQUET
(41)	AURORA HISTORICAL SOCIETY	AURORA	500.00	320	WARD PROJECT # 10	DONATION - ANNUAL GIVING APPEAL
(42)	ATLAS BOBCAT LLC	ELK GROVE VILLAGE	68,690.00	340	CAPITAL IMPROVEMENT	BOBCAT SKID-STEER LOADER R20-018
(43)	TOMCAT YOUTH TACKLE FOOTBALL	AURORA	500.00	311-312	MULTIPLE ACCOUNTS	SPONSORSHIP - YOUTH TACKLE FOOTBALL
(44)	SIMPLY DESTINEE	AURORA	2,250.00	311-320	MULTIPLE ACCOUNTS	SPONSORSHIP - DANCE WITH OUR STARS FUNDRAISER
(45)	KIWANIS CLUB OF AURORA	AURORA	700.00	311-320	MULTIPLE ACCOUNTS	SPONSORSHIP - PANCAKE BREAKFAST
(46)	MISSISSIPPI LIME CO.	ST. LOUIS	45,359.48	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(47)	STEWART SPREADING	SHERIDAN	209,627.87	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(48)	MID AMERICAN WATER	AURORA	22,136.40	510	W & S MAINTENANCE	WATER & SEWER MATERIALS AND SUPPLIES
(49)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS - IEPA LOANS
(50)	QUATRED, LLC	CENTER BARNSTEAD	20,400.00	520	MVPS - R & C	INTEGRATION SERVICE FOR LPR SYSTEM R19-349
(51)	SUN LIFE FINANCIAL	KANSAS CITY	30,812.28	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/2020

TOTAL

\$ 3,436,237.19

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March 24, 2020
 DATE


 DIRECTOR OF PURCHASING

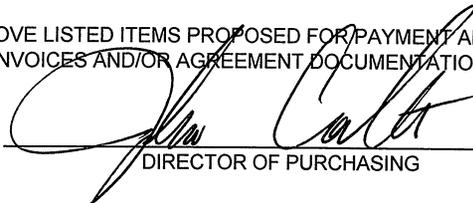

 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 24, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 19, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	33,524.77	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/29/2020-03/13/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	39,149.94	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/29/2020-03/13/2020 R19-417
(3)	VARIOUS		482,591.01	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
TOTAL			<u>\$ 555,265.72</u>			

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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)	NXTGEN TECHNOLOGY	3/23/2020	46,215.00	101	FIRE	EMERGENCY MEDICAL SUPPLIES
(2)	JOJO COUTURE LLC	3/24/2020	13,230.00	101	FIRE	EMERGENCY MEDICAL SUPPLIES
(3)	NXTGEN TECHNOLOGY	3/26/2020	17,175.00	101	FIRE	EMERGENCY MEDICAL SUPPLIES
(4)	JOJO COUTURE LLC	3/27/2020	2,500.00	101	FIRE	EMERGENCY MEDICAL SUPPLIES
TOTAL			<u>\$ 79,120.00</u>			

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3-27-2020
DATE



DIRECTOR OF PURCHASING

CHIEF FINANCIAL OFFICER/CITY TREASURER