

BILL SUMMARY

Accounts Payable Summary*	4/16/2020	\$	2,821,165.05
Special Accounts Payable Summary*	4/6/2020		24,344.75
Payroll Summary	4/2/2020		4,415,508.98
Wire Transfers (5)			1,320,667.60
Emergency EFT Payments (2)			20,972.00
	TOTAL	\$	<u>8,602,658.38</u>

*Includes (23) large bill items totaling \$ 2,034,322.44

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 14, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH LLP	ROSEMONT	17,875.00	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	SWEDBERG & ASSOCIATES, INC.	SYCAMORE	21,406.50	101	PUBLIC ART GAR	GAR LOWER LEVEL REMODEL PROJECT R19-154
(3)	SCHOOL DISTRICT #129 WEST AURORA	AURORA	34,620.55	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2019 TIF DISTRICT # 1 SURPLUS R07-474
(4)	SCHOOL DISTRICT #131 EAST AURORA	AURORA	56,063.17	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2019 TIF DISTRICT # 1 SURPLUS R07-474
(5)	JOJO COUTRE LLC	WASHINGTON	18,000.00	101	FIRE	EMERGENCY PERSONAL PROTECTIVE EQUIPMENT
(6)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEVILLE	17,390.00	101	STREETS	ESTIMATE FOR THE CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(7)	FRANK MARSHALL ELECTRIC MIDWEST	AURORA	22,793.60	101-255	MULTIPLE ACCOUNTS	EMERGENCY GENERATOR FOR FIRE STATION #5 R19-153
(8)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	33,714.59	101-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R18-031, ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029, ENGINEERING SERVICES TO PROVIDE GUIDANCE FOR THE PROPER SELECTION AND INSTALLATION OF THE WTP MAIN CIRCUIT BREAKER, PROFESSIONAL SERVICES AGMT. FOR THE 2019 WATER MAIN FLUSHING PROGRAM R19-104 AND RESIDENT INSPECTION AND ENGINEERING SERVICES R19-367
(9)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	22,977.22	101-510	MULTIPLE ACCOUNTS	GARFIELD AVENUE ON CALL CONSTRUCTION LAYOUT & ASBUILTS, OUTFALL SURVEY FOR SARATOGA & OAKHURST SITES, SARTOR LANE SURVEYING SERVICES, CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE EOLA ROAD REALIGNMENT PROJECT R19-247, RIVEREDGE REDEVELOPMENT ZONE LEGAL, FOX VALLEY MALL & LAKE & GALENA TIF LEGAL DESCRIPTIONS AND MISC. PUBLIC WORKS RELATED SERVICES
(10)	MEADE ELECTRIC	MCCOOK	41,602.42	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R19-355
(11)	NAPA GENUINE PARTS CO.	NAPERVILLE	49,745.09	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(12)	AT & T	CAROL STREAM	106,033.15	211	WIRELESS 911	911 PHONE SYSTEM ANNUAL MAINT & SOFTWARE SUPPORT R19-407
(13)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	356,242.13	281	LTCP FEE	WEST DOWNER PLACE SEWER SEPARATION PROJECT R20-038
(14)	ALFRED BENESCH & CO.	CHICAGO	36,153.19	203-340	MULTIPLE ACCOUNTS	ROTARY PLAZA PEDESTRIAN BRIDGE REMOVAL AND WALKWAY RECONSTRUCTION FINAL PLANS R19-397 & FARNSWORTH AVENUE PHASE 1 ENGINEERING R18-215
(15)	CURRIE MOTORS	FRANKFORT	593,568.00	255-340	MUTIPLE ACCOUNTS	SIXTEEN 2020 FORD UTILITY POLICE INTERCEPTORS R19-084 & R19-232
(16)	ALTORFER INDUSTRIES, INC.	ELMHURST	126,930.00	340	CAPITAL IMPROVEMENT	CATERPILLAR MODEL 926M SMALL WHEEL LOADER R20-018
(17)	IWS, INC.	AURORA	18,000.00	340	CAPITAL IMPROVEMENT	REPAIRS & CLEAN UP WORK AREAS AT CITY HALL
(18)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(19)	MISSISSIPPI LIME CO.	ST. LOUIS	45,527.32	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(20)	CALGON CARBON CORP.	MOON TOWNSHIP	25,298.56	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168
(21)	IHC CONSTRUCTION CO., LLC	ELGIN	45,676.69	510	W & S PRODUCTION	WEST GALENA BOULEVARD WATER MAIN LINING AND REPLACEMENT R19-201
(22)	PATNICK CONSTRUCTION, INC.	FRANKLIN PARK	270,381.46	510	W & S PRODUCTION	NORTH ELMWOOD DRIVE & PLEASURE COURT WATER MAIN REPLACEMENT & STORM SEWER EXTENSION PROJECT R20-027
(23)	CHLIC-CHICAGO	CHICAGO	45,305.20	602	HEALTH INSURANCE	CIGNA ADMINITRATIVE TPA FEES FOR 4/2020
TOTAL			<u>\$ 2,034,322.44</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.

April 9, 2020
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 14, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 16, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	16,347.68	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/14/2020-04/03/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	55,357.42	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/14/2020-04/03/2020 R19-417
(3)	VARIOUS		454,980.42	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	726,068.90	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2020
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	67,913.18	120-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR RONALD GENSLINGER, DAVID HERNANDEZ AND GREGORY GEIHM
TOTAL			<u>\$ 1,320,667.60</u>			

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

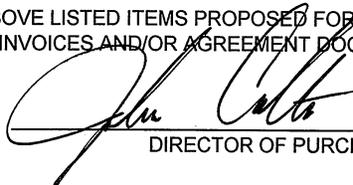
ITEM NO.	PAYEE	DATE	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	STERILE ENVIRONMENTS	4/1/2020	18,972.00	601	INSURANCE	STERILIZATION OF CITY BUILDINGS & VEHICLES
(2)	TWO BROTHERS ARTISAN SPIRITS COMPANY	4/1/2020	2,000.00	101	MULTIPLE ACCOUNTS	HAND SANITIZER

TOTAL

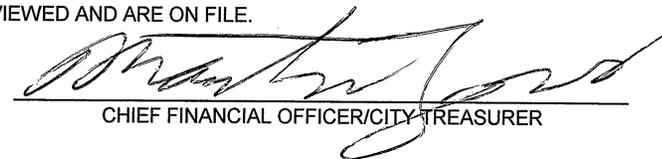
\$ 20,972.00

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