

BILL SUMMARY

Accounts Payable Summary*	6/11/2020	\$	2,247,061.99
Payroll Summary	5/22/2020		4,695,188.19
Wire Transfers (6)			926,148.32
	TOTAL	\$	<u>7,868,398.50</u>

*Includes (21) large bill items totaling \$ 1,878,790.42

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 9, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

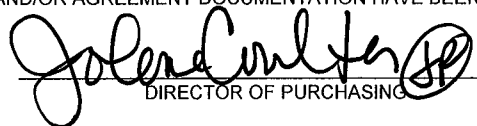
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SWEDBERG ASSOCIATES, INC.	SYCAMORE	77,033.70	101	PUBLIC ART GAR	LOWER LEVEL REMODEL PROJECT R19-154
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	37,700.00	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R20-092
(3)	INTERGRAPH CORP.	MADISON	104,871.66	101	INFO TECHNOLOGY	INTEGRAPH CAD SOFTWARE MAINTENANCE R15-353
(4)	GENEVA CONSTRUCTION CO.	AURORA	378,000.00	203	MFT	CITYWIDE STREET RESURFACING PROJECT R20-105
(5)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	299,490.73	203	MFT	ENGINEERING SERVICES FOR THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(6)	THE NEIGHBOR PROJECT	AURORA	28,488.80	221	BLOCK GRANT	CDBG SAFETY FIRST PROGRAM R19-019 & CDBG AURORA FINANCIAL CENTER R20-016
(7)	O'HERRON, RAY INC.	DANVILLE	27,286.94	255	SHAPE	MISC. FIRE EQUIPMENT R20-069
(8)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	168,572.05	281	STORMWATER MGMT.	WEST DOWNER PLACE SEWER SEPARATION PROJECT IN WARD 4 AND WARD 5 R20-038
(9)	H R GREEN CO., INC.	YORKVILLE	22,337.05	203-340	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING SERVICES FOR THE MONTGOMERY ROAD BRIDGE PROJECT R19-187, PHASE II DESIGN ENGINEERING SERVICE AGMT. FOR EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175, PREPARATION OF THE MASTODON LAKE STORMWATER PLAN R19-271 AND EAST INDIAN TRAIL INTERCONNECT AND MODERNIZATION PHASE III CONTRACT PLANS, SPECIFICATIONS AND ESTIMATES R19-017
(10)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	20,350.00	215-226	MULTIPLE ACCOUNTS	TAX INCREMENT FINANCING PROGRAM FOR YORKSHIRE PLAZA R18-059, CONSULTING SERVICES FOR TAX INCREMENT FINANCING FOR 12-80 SOUTH RIVER STREET, FOX VALLEY MALL TIF R19-309 AND TAX INCREMENT FINANCING DISTRICT ELIGIBILITY STUDY FOR THE GALENA BLVD. & RIVER STREET AREA R19-409
(11)	ABBEY PAVING SEALCOATING CO.	AURORA	163,045.50	231-353	MULTIPLE ACCOUNTS	IMPROVEMENTS TO PARKING LOT E R19-238
(12)	BUILDERS PAVING LLC	HILLSIDE	20,864.50	316	WARD PROJECT #6	CITYWIDE RESURFACING PROJECTS R18-060
(13)	ALFRED BENESCH & CO.	CHICAGO	17,828.75	340	CAPITAL IMPROVEMENT	ROTARY PLAZA PEDESTRIAN BRIDGE REMOVAL AND WALKWAY RECONSTRUCTION FINAL PLANS R19-397
(14)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	210,831.00	340	CAPITAL IMPROVEMENT	2020 INTERNATIONAL HV507 TRUCK R19-092
(15)	NAT TECH LLC	WEST CHICAGO	58,290.00	353	2017 GO BOND PROJ.	IMPROVEMENT CITY OWNED OPTICAL FIBER R20-034
(16)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(17)	MISSISSIPPI LIME CO.	ST. LOUIS	45,320.58	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(18)	CALGON CARBON CORP.	MOON TOWNSHIP	25,298.56	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(19)	NATIONAL POWER RODDING CORP.	CHICAGO	69,354.15	510	W & S MAINT.	SANITARY & STORM SEWER TELEVISIONING CONTRACT R20-039
(20)	SUN LIFE FINANCIAL	KANSAS CITY	30,173.83	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/2020
(21)	CHLIC-CHICAGO	CHICAGO	44,634.02	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 6/2020

TOTAL

\$ 1,878,790.42

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.

6/5/2020
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 9, 2020
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 5, 2020)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	55.50	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/16/2020-05/22/2020 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,610.35	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/16/2020-05/22/2020 R19-417
(3)	VARIOUS		197,583.94	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	706,898.53	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2020

TOTAL

\$ 926,148.32

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6/5/2020
DATE

Jolene Conklin
DIRECTOR OF PURCHASING

Martin S. Lyons
CHIEF FINANCIAL OFFICER/CITY TREASURER