

BILL SUMMARY

Accounts Payable Summary*	10/24/19	\$	2,689,218.19
Special Accounts Payable Summary*	10/15/19		306,939.67
Payroll Summary	10/17/19		4,452,361.04
Wire Transfers (3)			675,960.24
	TOTAL	\$	<u>8,124,479.14</u>

*Includes (39) large bill items totaling \$ 1,980,743.68

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 22, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TESTING FOR PUBLIC SAFETY LLC	INDIANAPOLIS	29,500.00	101	HUMAN RESOURCES	FIRE DEPARTMENT PROMOTIONAL TESTING SERVICES R19-200
(2)	BENITEK INC	PALM BEACH GARDENS	15,233.00	101	INFO TECHNOLOGY	SOFTWARE LICENSE FOR BENEFITS ADMIN, OPEN ENROLLMENT AND PAYROLL INTEGRATION R19-130
(3)	CITY OF NAPERVILLE	NAPERVILLE	31,817.86	101	EMERGENCY MGMT	REIMBURSEMENT FOR FEMA-CCTA GRANT EXPENSES
(4)	MEADE ELECTRIC	MCCOOK	21,649.14	101-255	ELECTRICAL	2018 TRAFFIC SIGNAL MAINTENANCE R17-358
(5)	SUPERION, LLC	LAKE MARY	90,719.23	101-340	MULTIPLE ACCOUNTS	TRAKIT COMMUNITY DEVELOPMENT & PROJECT MGMT R18-040 AND TRANSACTION MANAGER FEE FOR CLICK TO GOV
(6)	KLEIN, THORPE AND JENKINS LTD	CHICAGO	18,195.48	101-510	MULTIPLE ACCOUNTS	LEGAL SERVICES
(7)	DINGES FIRE COMPANY	AMBOY	33,237.32	101-601	MULTIPLE ACCOUNTS	EMPLOYEE UNIFORMS & PROTECTIVE CLOTHING R19-014
(8)	PETROLEUM TRADERS	FORT WAYNE	16,849.82	120	EQUIP. SERVICES	FUEL R18-280
(9)	NAPA GENUINE PARTS CO.	NAPERVILLE	71,499.00	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(10)	AT & T	CAROL STREAM	28,223.35	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS & MISC. REPAIRS
(11)	COMMUNITIES IN SCHOOLS	AURORA	75,000.00	215	GAMING TAX	QUALITY OF LIFE GRANT
(12)	JOSEPH CORPORATION OF ILLINOIS	AURORA	33,297.23	221	BLOCK GRANT	CDBG-SAFETY FIRST PROGRAM R16-367
(13)	PADS, INC.	AURORA	102,455.92	221	BLOCK GRANT	CDBG-ROOF REPLACEMENT R18-005 AND CDBG-ANNUAL ACTION PLAN R19-018
(14)	DIGITAL HIGHWAY WIRELESS SOLUTION	BATTLE CREEK	16,691.52	256	EQUITABLE SHARING	MODEMS & WIRELESS ANTENNAS
(15)	H. LINDEN & SONS SEWER WATER	PLANO	26,944.72	280	STORMWATER MGMT.	ROSEDALE, LIBERTY & SANS SOUCI STORM SEWER EXTENSIONS R19-234
(16)	BRANDT EXCAVATING, INC.	MORRIS	26,459.79	281	LTCP FEE	SOUTH RIVER STREET SEWER SEPARATION R19-233
(17)	SUPERIOR EXCAVATING, CO.	MINOOKA	237,265.13	281	LTCP FEE	GARFIELD AVENUE SEWER SEPARATION R19-184
(18)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	19,738.66	281	LTCP FEE	UTILITY CONSTRUCTION ENGINEERING SERVICES R19-095
(19)	BUILDERS PAVING, LLC	HILLSIDE	723,502.65	203-340	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECT R19-063
(20)	WILSON & SONS	AURORA	49,230.00	231-280	MULTIPLE ACCOUNTS	STOLP AVENUE BUMP OUT & NORTH PARK AND IOWA STORM SEWER IMPROVEMENTS
(21)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	150.00	311	WARD PROJECT # 1	SPONSORSHIP - UNITY DINNER
(22)	EY PATRON MERCADO Y CARNICERIA	AURORA	50.00	312	WARD PROJECT # 2	CATERING FOR NEIGHBORHOOD CONNECTION EVENT
(23)	LA QUINTA DE LOS REYES	AURORA	538.78	312	WARD PROJECT # 2	ADDITIONAL DINNER GUESTS AT VOLUNTEER EVENT
(24)	HESED HOUSE	AURORA	250.00	312	WARD PROJECT # 2	O'MALLEYS HOLIDAY FUNDRAISER TO BENEFIT HESED HOUSE
(25)	JESSE THE LAW TORRES BOXING	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - AFTER SCHOOL PROGRAM FOR YOUTH
(26)	CLIFFORD PENSYL	AURORA	5,650.00	315	WARD PROJECT # 5	WARD 5 GRANT PROGRAM
(27)	ROYAL PUBLISHING	PEORIA	360.00	316	WARD PROJECT # 6	FALL/WINTER PROGRAM AD FOR METEA VALLEY
(28)	COLLIER COMMUNITY CENTER	AURORA	500.00	316	WARD PROJECT # 6	DONATION - TOYS FOR TOTS CHRISTMAS PROGRAM
(29)	AURORA REGIONAL FIRE MUSEUM	AURORA	500.00	317	WARD PROJECT # 7	SPONSORSHIP - COMMUNITY HERO DAY/TOUCH A TRUCK
(30)	WILLIE ETTA WRIGHT	BATAVIA	1,500.00	317	WARD PROJECT # 7	BOOKS
(31)	GREATER LOVE M B CHURCH	AURORA	700.00	317	WARD PROJECT # 7	SPONSORSHIP - ANNIVERSARY BANQUET
(32)	MARTAM CONSTRUCTION, INC.	ELGIN	147,219.10	340	CAPITAL IMPROVEMENT	BENTON & STOLP INTERSECTION IMPROVEMENTS R19-239
(33)	STATE OF IL-DEPT. OF TRANSPORTATION	SPRINGFIELD	50,039.07	353	2017 GO BOND PROJ.	REVISED LOCAL AGENCY AGMT. FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006
(34)	MARIE WILKINSON FOOD PANTRY	AURORA	750.00	312-314	MULTIPLE ACCOUNTS	SPONSORSHIP - FILL THE BOWLS FUNDRAISER
(35)	AURORA ROTARY FOUNDATION	AURORA	4,000.00	312-314	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL FESTIVAL OF LIGHTS
(36)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	700.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL BENEFIT DINNER AND ADVERTISING
(37)	MISSISSIPPI LIME CO.	ST. LOUIS	38,468.63	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(38)	FOX METRO WATER RECLAMATION DISTRICT	OSWEGO	18,047.38	510	W & S MAINT.	RECAPTURE FEES AND WATER CONNECTION INSPECTIONS R99-41

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 22, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

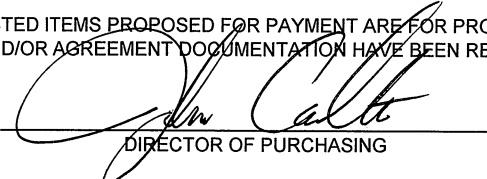
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(39)	MUNDY LANDSCAPING	AURORA	42,810.90	510	W & S MAINT.	CITYWIDE LANDSCAPING R17-251

TOTAL

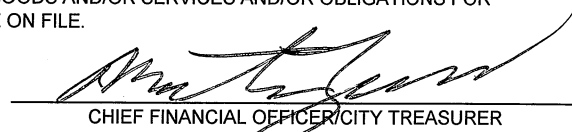
\$ 1,980,743.68

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.

October 17, 2019
DATE



DIRECTOR OF PURCHASING



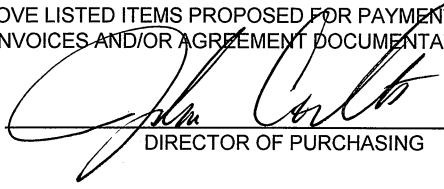
CHIEF FINANCIAL OFFICER/CITY TREASURER

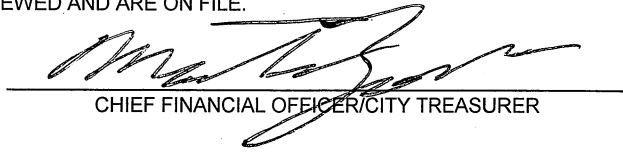
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 22, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 17, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	37,639.63	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/28/19-10/11/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	78,221.16	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/28/19-10/11/19
(3)	VARIOUS		560,099.45	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 675,960.24</u>			

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