

BILL SUMMARY

Accounts Payable Summary*	11/14/19	\$	7,394,271.17
Special Accounts Payable Summary*	10/24/19		52,843.40
Payroll Summary	10/31/19		4,611,674.65
Wire Transfers (4)			<u>1,642,551.27</u>
	TOTAL	\$	<u><u>13,701,340.49</u></u>

*Includes (69) large bill items totaling \$ 6,608,416.10

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY PARK DISTRICT	AURORA	56,494.45	101	GENERAL	PAYOUT OF COLLECTED LAND/CASH FEES R92-389
(2)	EAST AURORA SCHOOL DISTRICT # 131	AURORA	27,333.49	101	GENERAL	PAYOUT OF COLLECTED LAND/CASH FEES R92-389
(3)	LISA STURTEVANT & ASSOCIATES LLC	ALEXANDRIA	15,343.82	101	NEIGH. REDEVELOP.	CREATE THE 2020-2024 CONSOLIDATED PLAN AND UPDATE THE NEIGHBORHOOD REVITALIZATION STRATEGY AREA PLAN R19-157
(4)	INSIGHT PUBLIC SECTOR, INC.	TEMPE	34,928.07	101	INFO TECHNOLOGY	COMPUTERS & MISC. COMPUTER ITEMS
(5)	CY LLC	LISLE	38,850.65	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR IT DIVISION R18-292
(6)	TECHNOLOGY MANAGEMENT REV FUND	SPRINGFIELD	15,077.26	101	INFO TECHNOLOGY	LAPTOP CONNECTIVITY TO NETWORK & LEASE FOR DATA CIRCUITS FOR APD LEADS R13-043
(7)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	2,076,342.45	101-238	MULTIPLE ACCOUNTS	2018 TAX REBATE - PARCEL A R14-101 AND 2018 PAYMENT PER DEVELOPMENT AGMT. R14-116
(8)	FRANK MARSHALL ELECTRIC MIDWEST	AURORA	82,287.90	101-255	MULTIPLE ACCOUNTS	FIRE STATION # 5 EMERGENCY GENERATOR R19-153
(9)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	890.00	101-316	MULTIPLE ACCOUNTS	SPONSORSHIP - BLACK & WHITE MAQUERADE BALL & ADVERTISING
(10)	KLEIN, THORPE & JENKINS LTD	CHICAGO	17,962.51	101-510	MULTIPLE ACCOUNTS	LEGAL SERVICES
(11)	ALARM DETECTION SYSTEMS OF IL	AURORA	35,079.36	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(12)	MEADE ELECTRIC CO	MCCOOK	44,919.96	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R17-358
(13)	DINGES FIRE COMPANY	AMBOY	37,810.73	101-601	MULTIPLE ACCOUNTS	EMPLOYEE UNIFORMS & PROTECTIVE CLOTHING R19-014
(14)	STATE OF IL.-UNCLAIMED PROPERTY DIVISION	SPRINGFIELD	31,941.69	101-602	MULTIPLE ACCOUNTS	2019 UNCLAIMED PROPERTY
(15)	PETROLEUM TRADERS	FORT WAYNE	45,869.61	120	EQUIP. SERVICES	FUEL R18-280
(16)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	16,473.60	120	EQUIP. SERVICES	FUEL R18-280
(17)	STENSTROM PETROLEUM SERVICES	ROCKFORD	22,123.00	120	EQUIP. SERVICES	FUELMaster 3505 SYSTEM EQUIPMENT & INSTALLATION AND OSFM INSPECTIONS AND TESTING FOR FUEL SYSTEM
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	110,687.28	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(19)	POMP'S TIRE SERVICE	MONTGOMERY	19,669.81	120	EQUIP. SERVICES	REPAIRS AND MISC TIRES & ITEMS
(20)	ALFRED BENESCH & COMPANY	CHICAGO	26,368.69	203	MFT	FARNSWORTH AVENUE PHASE I ENGINEERING R18-215
(21)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	632,627.58	203	MFT	EOLA ROAD REALIGNMENT PROJECT R19-203
(22)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	70,861.37	203	MFT	EAST INDIAN TRAIL ROAD TRAFFIC SIGNAL INTERCONNECT AND MODERNIZATION PROJECT R19-017
(23)	HOLY CROSS IHM YOUTH FUNDS	BRISTOL	300.00	215	GAMING TAX	SPONSORSHIP - POLAR BEAR GOLF OUTING
(24)	NAVY LEAGUE OF THE UNITED STATES	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - PEARL HARBOR DAY MEMORIAL LUNCHEON
(25)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	21,300.00	215	GAMING TAX	BUSINESS DISTRICT PROGRAM IMPLEMENTATION R18-059 AND CONSULTING SERVICES FOR NEW TIF DISTRICTS
(26)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	2019 QUALITY OF LIFE GRANT
(27)	JOSEPH CORPORATION OF ILLINOIS	AURORA	43,425.00	221	BLOCK GRANT	CDBG - SAFETY FIRST PROGRAM R16-367
(28)	PADS, INC.	AURORA	121,456.33	221	BLOCK GRANT	CDBG - ROOF REPLACEMENT R18-005
(29)	ALTIRO AURORA, LLC	AURORA	50,000.00	231	TIF DISTRICT # 1	2ND PAYMENT FOR LATIN FUSION RESTAURANT R19-167
(30)	AID COMMUNITY HOUSING	ELGIN	23,750.00	255	SHAPE	2019 QUALITY OF LIFE GRANT
(31)	BUILDERS PAVING, LLC	HILLSIDE	123,179.87	203-221	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECT R18-060
(32)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	29,118.14	203-281	MULTIPLE ACCOUNTS	CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE EOLA ROAD REALIGNMENT PROJECT R19-247 AND GARFIELD AVE ON-CALL CONSTRUCTION
(33)	AURORA CIVIC CENTER AUTHORITY	AURORA	111,750.00	215-317	MULTIPLE ACCOUNTS	QUARTERLY SUPPORT PAYMENTS R17-133 AND SPONSORSHIP
(34)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	650.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - UNITY DINNER
(35)	AURORA ROTARY FOUNDATION	AURORA	3,500.00	215-320	MULTIPLE ACCOUNTS	DONATION - FESTIVAL OF LIGHTS
(36)	ABBEY PAVING & SEALCOATING, CO.	AURORA	336,867.93	231-353	MULTIPLE ACCOUNTS	IMPROVEMENTS TO PARKING LOT E R19-238

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	H. LINDEN & SONS SEWER & WATER	PLANO	484,274.15	280-510	MULTIPLE ACCOUNTS	EAST INDIAN TRAIL WATER MAIN IMPROVEMENTS R19-200 AND AVON STREET, SOUTH LINCOLN AVE & JACKSON STREET SEWER SEPARATION PROJECT R19-269
(38)	H R GREEN CO., INC.	YORKVILLE	68,992.74	280-353	MULTIPLE ACCOUNTS	ENGINEERING AGMT. FOR THE CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR CITYWIDE RESURFACING PROJECTS R19-105, PHASE II ENGINEERING SERVICES AGMT. FOR PARAMOUNT RIVERWALK PROMENADE PROJECT R19-071, PREPARATION OF THE MASTODON LAKE STORMWATER PLAN R19-271 AND ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006 CATERING FOR QUINTA DE LOS REYES FOR VOLUNTEER EVENT
(39)	LA FRANCE BAKERY	AURORA	118.50	312	WARD PROJECT # 2	
(40)	ATHZIRY DIA DE MUERTOS NFP	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - ATHZIRY DIA DE LOS MUERTOS EVENT
(41)	HESED HOUSE	AURORA	1,000.00	313	WARD PROJECT # 3	SPONSORSHIP - O'MALLEY'S HESED HOUSE FUNDRAISER
(42)	RITAS MINISTRY	AURORA	500.00	316	WARD PROJECT # 6	DONATION - ANGEL TREE PROGRAM
(43)	QUAD COUNTY URBAN LEAGUE	AURORA	400.00	316	WARD PROJECT # 6	ADVERTISING FOR THE ANNUAL GALA
(44)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - KWANZAA CELEBRATION
(45)	CHICAGO SINFONIETTA	CHICAGO	500.00	320	WARD PROJECT # 10	SPONSORSHIP - CELEBRATION OF LIGHT FUNDRAISER EVENT
(46)	VALLEY ELECTRICAL CONTRACTORS	OSWEGO	26,709.00	340	CAPITAL IMPROVEMENT	DSC 2ND FLOOR BRIDGE ELECTRICAL RENOVATION R19-163
(47)	M/I HOMES	NAPERVILLE	279,879.56	340	CAPITAL IMPROVEMENT	ROADWAY AGMT. FOR COMMONS SOUTH FROM THATCHER DRIVE TO STONEHAVEN SUBDIVISION UNIT # 1 R18-047
(48)	MARTAM CONSTRUCTION, INC.	ELGIN	273,865.55	340	CAPITAL IMPROVEMENT	BENTON & STOLP INTERSECTION IMPROVEMENTS R19-239
(49)	L. J. MORSE CONSTRUCTION, CO.	AURORA	76,932.92	340	CAPITAL IMPROVEMENT	DSC 2ND FLOOR BRIDGE CARPENTRY SERVICES R19-119
(50)	TECHNO METAL POST ILLIANA. LLC	CHICAGO	20,000.00	353	2017 GO BOND PROJ.	MISC. EQUIPMENT FOR PARK IMPROVEMENTS R19-144
(51)	SIMPLY DESTINEE	AURORA	2,000.00	311-320	MULTIPLE ACCOUNTS	SPONSORSHIP - LIGHT THE WAY 5K EVENT
(52)	ILLINOIS KIWANIS FOUNDATION OF AURORA	AURORA	2,750.00	313-320	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(53)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	1,730.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP
(54)	COMMUNITIES IN SCHOOLS	AURORA	1,750.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP - TURKEY FEST
(55)	STATE OF IL. - IDOT AERONAUTICS	SPRINGFIELD	30,440.00	504	AIRPORT	CITY PROJECT D046-PHASE II AIRFIELD PAVEMNT REHAB R19-347
(56)	SIKICH, LLP	NAPERVILLE	20,000.00	504	AIRPORT	PROGRESS BILLING IN CONNECTION WITH THE AIRPORT
(57)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(58)	IHC CONSTRUCTION COMPANIES, LLC	ELGIN	195,479.19	510	W & S PRODUCTION	WEST GALENA BLVD WATER MAIN LINING & REPLACEMENT R19-201
(59)	MISSISSIPPI LIME CO.	ST. LOUIS	38,619.26	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(60)	CARBPURE TECHNOLOGIES, LLC	LITTLETON	19,625.76	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(61)	BRANDT EXCAVATING, INC.	MORRIS	76,488.00	510	W & S PRODUCTION	UNIT PRICE BIDS FOR THE REPLACEMENT OF LEAD WATER SERVICE LINES WITHIN THE CITY'S RIGHT OF WAY R18-249
(62)	CALGON CARBON CORPORATION	MOON TOWNSHIP	21,270.16	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(63)	RPH HAULING	SUGAR GROVE	26,496.00	510	W & S MAINT	EMERGENCY SEWER REPLACEMENT AT 1934 LIBERTY R18-322
(64)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	40,618.90	504-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R18-031, ENGINEERING SERVICES FOR THE AIRFIELD LIGHTING CONTROL AND MONITORING SYSTEM PROJECT R18-156 AND PROFESSIONAL SERVICES AGMT. FOR THE WATER MAIN FLUSHING PROGRAM R19-104
(65)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	29,877.45	530	TRANSIT CTR. RT 59	STAIRCASE AT ROUTE 59 TRANSIT CENTER R19-197
(66)	AURORA WIRING AND FIXTURE CO.	AURORA	16,989.73	530	MULTIPLE ACCOUNTS	EMERGENCY ELECTRICAL REPAIRS AND MAINTENANCE FOR TRAIN STATIONS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(67)	ALPINE DEMOLITION SERVICES	ST. CHARLES	417,500.00	601	PROP. & CAS. INS.	DEMOLITION OF 104 SOUTH LINCOLN AVE/MASONIC TEMPLE 019-069
(68)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	24,713.36	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 11/19
(69)	CHLIC-CHICAGO	CHICAGO	37,654.86	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 11/19
TOTAL			<u>\$ 6,608,416.10</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.

11-8-19
DATE



DIRECTOR OF PURCHASING




CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 7, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	52,286.13	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/12/19-11/01/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	502,528.29	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/12/19-11/01/19
(3)	VARIOUS		401,936.66	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	685,800.19	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2019
TOTAL			<u>\$ 1,642,551.27</u>			

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