

BILL SUMMARY

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|---------------------------|----------|----|----------------------------|
| Accounts Payable Summary* | 12/19/19 | \$ | 2,321,908.30 |
| Payroll Summary | 12/12/19 | | 4,701,865.34 |
| Wire Transfers (3) | | | <u>269,606.60</u> |
| | TOTAL | \$ | <u><u>7,293,380.24</u></u> |

*Includes (24) large bill items totaling \$ 1,786,214.50

CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 17, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|-------------------------------------|-------------|------------|---------|---------------------|--|
| (1) | CY LLC | LISLE | 44,776.95 | 101 | INFO TECHNOLOGY | TEMPORARY SERVICES FOR IT DIVISION R18-292 |
| (2) | UTILITY DYNAMICS CORP. | OSWEGO | 41,070.90 | 101-601 | MULTIPLE ACCOUNTS | ELECTRICAL SERVICES TO MAINTAIN, REPLACE OR INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS R19-004 |
| (3) | NAPA GENUINE PARTS, CO. | NAPERVILLE | 94,959.53 | 120 | EQUIP. SERVICES | OPERATING EXPENSES & MISC. AUTO & TRUCK MAINT. ITEMS R13-145 |
| (4) | ENGINEERING ENTERPRISES, INC. | SUGAR GROVE | 85,805.81 | 203 | MFT | CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE EOLA ROAD REALIGNMENT PROJECT R19-247 |
| (5) | HARRIS CORP. | LYNCHBURG | 155,133.51 | 211 | WIRELESS 911 | UPGRADE OF THE PUBLIC SAFETY AND MUNICIPAL RADIO SYSTEM SOFTWARE, CONSOLES & RADIO SHELTERS R19-209 |
| (6) | JOSEPH CORPORATION OF ILLINOIS | AURORA | 22,663.61 | 221 | BLOCK GRANT | CDBG SAFETY FIRST PROGRAM R16-367 |
| (7) | NES ENVIRONMENTAL | FRANKFORT | 150,450.00 | 237 | TIF DISTRICT # 7 | ASBESTOS ABATEMENT OF MOTEL 6 R19-266 |
| (8) | H. LINDEN & SONS SEWER & WATER | PLANO | 110,226.40 | 281 | LTCP FEE | AVON STREET, SOUTH LINCOLN AVENUE & JACKSON STREET SEWER SEPARATION PROJECT R19-269 |
| (9) | TROTTER AND ASSOCIATES, INC. | ST. CHARLES | 47,452.57 | 281 | LTCP FEE | UTILITY CONSTRUCTION ENGINEERING SERVICES R19-095 |
| (10) | BUILDERS PAVING, LLC | HILLSIDE | 213,676.55 | 203-340 | MULTIPLE ACCOUNTS | CITYWIDE RESURFACING PROJECTS R19-063 |
| (11) | H R GREEN CO., INC. | YORKVILLE | 117,631.09 | 203-353 | MULTIPLE ACCOUNTS | ENGINEERING SVCS PHASE III FOR TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION R19-017, PHASE II ENGINEERING SVCS FOR DESIGN & PREPARATION OF E NEW YORK ST SEGMENT III RECONSTRUCTION PROJECT R14-175, PHASE II DOWNER PL, GALENA BLVD & NEW YORK ST TWO-WAY CONVERSION R19-268 |
| (12) | SUPERIOR EXCAVATING CO. | CHANNAHON | 280,361.95 | 281-510 | MULTIPLE ACCOUNTS | SOUTH FORDHAM AVENUE AND LANCASTER AVENUE SANITARY SEWER IMPROVEMENTS R19-139 |
| (13) | SACRED HEART PARISH | AURORA | 5,000.00 | 312 | WARD PROJECT # 2 | DONATION - UTILITIES AND MAINTENANCE OF SIMARD HALL |
| (14) | KIWANIS CLUB OF AURORA | AURORA | 500.00 | 316 | WARD PROJECT # 6 | DONATION - COATS FOR KIDS PROGRAM |
| (15) | AFRICAN AMERICAN MEN OF UNITY | AURORA | 250.00 | 316 | WARD PROJECT # 6 | SPONSORSHIP - KWANZAA CELEBRATION |
| (16) | HOPE FOR 2MORROW EMPOWERMENT CENTER | AURORA | 2,000.00 | 316 | WARD PROJECT # 6 | SPONSORSHIP - ANNUAL CHRISTMAS DINNER |
| (17) | L J MORSE CONSTRUCTION CO. | AURORA | 21,499.06 | 340 | CAPITAL IMPROVEMENT | DSC 2ND FLOOR CARPENTRY R19-305 |
| (18) | AT RISK MENTORING | AURORA | 2,800.00 | 316-317 | MULTIPLE ACCOUNTS | DONATION - TOYS FOR TOTS & WINTER BREAK BLAST WEEK |
| (19) | CRAWFORD, MURPHY & TILLY, INC. | AURORA | 68,144.92 | 504 | AIRPORT | QUAD ENTRANCE ROAD ,PERIMETER SECURITY/GATES & RUNWAY 18/36 REHAB/TAXIWAY R07-408 AND ENGINEERING SVCS FOR THE AIRFIELD LIGHTING CONTROL & MONITORING SYSTEM R18-156 |
| (20) | ARENDS HOGAN WALKER, LLC | DWIGHT | 18,010.79 | 504 | AIRPORT | ENGINE REPAIRS TO JOHN DEERE TRACTOR |
| (21) | IHC CONSTRUCTION COMPANIES, LLC | ELGIN | 159,250.01 | 510 | W & S PRODUCTION | WEST GALENA BLVD WATER MAIN LINING A& REPLACEMENT R19-201 |
| (22) | MISSISSIPPI LIME CO. | ST. LOUIS | 24,350.85 | 510 | W & S PRODUCTION | CALCIUM OXIDE R18-317 |
| (23) | POLYDYNE, INC. | RICEBORO | 25,200.00 | 510 | W & S PRODUCTION | CATIONIC POLYMER R18-317 |
| (24) | ALPINE DEMOLITION SERVICES, LLC | ST. CHARLES | 95,000.00 | 601 | PROP. & GAS. INS. | DEMOLITION OF MASONIC TEMPLE AT 104 S LINCOLN AVE O19-069 |

TOTAL

\$ 1,786,214.50

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.

12/13/19

DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 17, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 12, 2019)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------|-------------------|----------------------|------|---------------|--|
| (1) | BROADSPIRE INSURANCE COMPANY | PEACHTREE CORNERS | 14.94 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 11/28/19-12/06/19 |
| (2) | BROADSPIRE INSURANCE COMPANY | PEACHTREE CORNERS | 51,164.60 | 601 | INSURANCE | WORKER'S COMPENSATION CLAIMS 11/28/19-12/12/19 |
| (3) | VARIOUS | | 218,427.06 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |
| TOTAL | | | <u>\$ 269,606.60</u> | | | |

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