

BILL SUMMARY

Accounts Payable Summary*	01/16/20	\$ 6,372,598.88
Special Accounts Payable Summary*	12/17/19	255,177.57
Special Accounts Payable Summary*	12/20/19	119,613.35
Special Accounts Payable Summary*	12/31/19	56,936.65
Payroll Summary	12/26/19	4,375,005.41
Payroll Summary	01/09/20	5,465,599.41
Wire Transfers (10)		<u>13,604,125.01</u>
	TOTAL	<u>\$ 30,249,056.28</u>

*Includes (56) large bill items totaling \$ 5,575,552.34

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

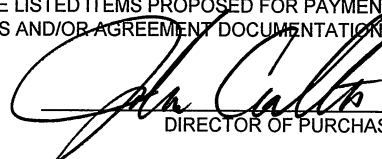
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FAMILY SERVICES ASSN. OF GREATER ELGIN AREA	ELGIN	21,200.00	101	GENERAL	SOCIAL WORKER PROGRAM
(2)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	741,703.23	101	GENERAL	TAX REBATE - PARCEL A BATAVIA SCHOOL DISTRICT 101 R14-101
(3)	SWEDBERG & ASSOCIATES, INC.	SYCAMORE	25,830.90	101	PUBLIC ART GAR	GAR LOWER LEVEL REMODEL PROJECT R19-154
(4)	TECHNOLOGY MANAGEMENT REV FUND	SPRINGFIELD	15,077.00	101	INFO TECHNOLOGY	COMMUNICATION CHARGES FOR IWIN LAPTOP CONNECTIVITY NETWORK R13-043 AND LEASE FOR DATA CIRCUITS FOR APD LEADS
(5)	CY, LLC	LISLE	29,654.33	101	INFO TECHNOLOGY	TEMPORARY SERVICES R18-292
(6)	SCHOOL DISTRICT # 131 EAST AURORA	AURORA	51,938.67	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2018 TIF DISTRICT #1 SURPLUS TAX LEVY YEAR 2017 R07-474
(7)	SCHOOL DISTRICT # 129 WEST AURORA	AURORA	32,723.12	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2018 TIF DISTRICT #1 SURPLUS TAX LEVY YEAR 2017 R07-474
(8)	MERCURY SYSTEMS	NAPERVILLE	65,616.97	101	FIRE	ANNUAL MAINTENANCE FOR IP FIRE STATION ALERT SYSTEM R14-005
(9)	DEKANE EQUIPMENT CORP.	BIG ROCK	31,175.50	101	POLICE	KUBOTA UTILITY VEHICLE R18-245
(10)	BEST TECHNOLOGY SYSTEMS, INC	PLAINFIELD	17,675.00	101	POLICE	APD RANGE TRAP CLEAN AND ADD FIRE RETARDANT
(11)	GROUP MANAGEMENT	AURORA	19,524.00	101	MULTIPLE ACCOUNTS	OFFICE FURNITURE
(12)	AURORA CIVIC CENTER AUTHORITY	AURORA	109,782.50	101-215	MULTIPLE ACCOUNTS	RENTAL OF PARAMOUNT GRAND GALLERY FOR CENSUS RALLY AND QUARTERLY SUPPORT PAYMENT R17-133
(13)	KOPY KAT COPIER	AURORA	15,960.71	101-215	MULTIPLE ACCOUNTS	COPIERS
(14)	H R GREEN CO., INC.	AURORA	53,997.52	101-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175, ENGINEERING AGMT. FOR THE CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE CITYWIDE RESURFACING PROJECTS R19-105, ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348 & R18-006 AND PRELIMINARY ENGINEERING SERVICES FOR 12 NORTH BROADWAY VAULT FILL PLAN REFUSE DISPOSAL & ENVIRONMENTAL REFUSE CHARGES, 20 YARD ROLL OFF CONTAINER, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344
(15)	GROOT, INC.	ELGIN	385,391.91	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390, ENGINEERING SERVICES FOR THE AIRFIELD LIGHTING CONTROL AND MONITORING SYSTEM PROJECT R18-156, ENGINEERING SERVICES FOR THE OVERLAY SOUTHEAST QUADRANT PERIMETER ROADS PROJECT R18-148, PROFESSIONAL SERVICES AGMT. FOR THE WATER MAIN FLUSHING PROGRAM R19-104 AND GENERAL ENGINEERING SERVICES AS NEEDED R18-031
(16)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	47,040.63	101-510	MULTIPLE ACCOUNTS	FUEL R18-307
(17)	BLU PETROLEUM, INC.	MUNDELEIN	19,187.44	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(18)	ALARM DETECTION SYSTEMS OF IL	AURORA	34,517.40	101-550	MULTIPLE ACCOUNTS	
(19)	OXIE VALLEY ELECTRIC SUPPLY	AURORA	32,904.96	101-601	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT
(20)	NAPA GENUINE PARTS CO.	NAPERVILLE	78,466.41	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(21)	MANSFIELD OIL CO OF GAINESVILLE	GAINESVILLE	20,657.71	120	EQUIP. SERVICES	FUEL R18-280
(22)	COMPASS MINERALS AMERICA, INC.	OVERLAND	125,333.48	203	MFT	BULK ROCK SALT R19-138
(23)	AGAPE CONNECTION, INC.	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL MLK CELEBRATION
(24)	EMPIRE TODAY, LLC	NORTHLAKE	24,664.21	215	GAMING TAX	REMOVAL AND INSTALLATION OF MOHAWK PURE GENIUS FLOORING
(25)	JOSEPH CORPORATION OF ILLINOIS	AURORA	29,944.00	221	BLOCK GRANT	CDBG - SAFETY FIRST PROGRAM R16-367
(26)	JH REAL ESTATE PARTNERS, LLC	AURORA	150,400.00	226	TIF DISTRICT # 13	REDEVELOPMENT AGMT. HOBBS BUILDING R19-330
(27)	ENVIRONMENTAL CLEANSING CORPORATION	MARKHAM	125,075.00	237	TIF DISTRICT # 7	DEMOLITION OF MOTEL 6 R19-285

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	H LINDEN & SONS SEWER & WATER	PLANO	57,959.50	280	STORMWATER MGMT	DRIVEWAY, SIDEWALK AND DRAINAGE IMPROVEMENTS PROJECT FOR WARD 1 AND WARD 3 R19-306
(29)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	17,961.76	203-281	MULTIPLE ACCOUNTS	CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE EOLA ROAD REALIGNMENT PROJECT R19-247 AND GARFIELD PARK ON CALL CONSTRUCTION LAYOUT AND ASBUILTS
(30)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	180,062.00	215-340	MULTIPLE ACCOUNTS	ECONOMIC DEVELOPMENT ACTIVITIES & SVCS AGMT R16-205 AND REIMBURSE EARNEST MONEY FOR PUBLIC WORKS LAND ACQUISITION
(31)	KANE COUNTY TREASURER	GENEVA	716,689.85	231-238	MULTIPLE ACCOUNTS	ANNUAL 2018 TIF REDISTRIBUTION R07-474, AND TIF # 7 AND TIF # 8 SURPLUS DECLARATION
(32)	AT RISK MENTORING	AURORA	250.00	311	WARD PROJECT # 1	DONATION - TOYS FOR TOTS DISTRIBUTION
(33)	MARIE WILKINSON FOOD PANTRY	AURORA	1,136.00	311	WARD PROJECT # 1	SPONSORSHIP - FILL THE BOWLS EVENT
(34)	AURORA DOWNTOWN	AURORA	500.00	312	WARD PROJECT # 2	DONATION - DOWNTOWN CHRISTMAS DECORATIONS
(35)	KOMPAN, INC.	AUSTIN	22,802.95	315	WARD PROJECT # 5	PLAYGROUND EQUIPMENT
(36)	ROBERT TAYLOR	PLANO	100.00	317	WARD PROJECT # 7	EQUIPMENT FOR THE HOLIDAY MUSICAL
(37)	STOKES EXCAVATING, INC.	ROCKFORD	3,240.00	320	WARD PROJECT # 10	WARD 10 GRANT PROGRAM FOR SEWER WORK DONE AT 2540 LEGACY DRIVE
(38)	AUNT MARTHA'S HEALTH AND WELLNESS	HILLSIDE	250.00	320	WARD PROJECT # 10	DONATION - PEGGY EISENSTEIN HOLIDAY GIFT PROGRAM
(39)	MUTUAL GROUND	AURORA	500.00	320	WARD PROJECT # 10	DONATION
(40)	LIVING DAYLIGHT ORGANIZATION	AURORA	600.00	320	WARD PROJECT # 10	SPONSORSHIP - ANNUAL BLACK HISTORY PROGRAM
(41)	AURORA SUNRISE ROTARY CLUB	OSWEGO	1,000.00	320	WARD PROJECT # 10	SPONSORSHIP - ANNUAL WINE & CHOCOLATE EXPERIENCE
(42)	H & H ELECTRIC CO.	FRANKLIN PARK	100,655.86	340	CAPITAL IMPROVEMENT	MONTGOMERY ROAD , MEADOWBROOK DRIVE, WHITE EAGLE DRIVE TRAFFIC SIGNAL INSTALLATION R19-193
(43)	GENEVA CONSTRUCTION CO.	AURORA	520,644.95	311-340	MULTIPLE ACCOUNTS	CITYWIDE SIDEWALK, PATCHING, STRIPING BIKE PATH OVERLAY & WARD PROJECTS R19-183
(44)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(45)	OLIN CORPORATION	DOWNERS GROVE	15,854.41	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R18-317
(46)	MISSISSIPPI LIME CO.	ST. LOUIS	57,018.16	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(47)	CALGON CARBON CORP.	MOON TOWNSHIP	23,284.36	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(48)	IHC CONSTRUCTION COMPANIES, LLC	ELGIN	267,826.14	510	W & S PRODUCTION	WEST GALENA BLVD WATER MAIN LINING & REPLACEMENT R19-201
(49)	LAYNE CHRISTENSEN CO.	AURORA	25,000.00	510	W & S PRODUCTION	PHASE I SCOPE OF WORK FOR WELL 28 R12-290
(50)	CARBPURE TECHNOLOGIES LLC	LITTLETON	20,059.20	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(51)	CORE & MAIN LP	ST. LOUIS	100,608.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCIEVER UNITS & OMNI METERS R15-156
(52)	VISU SEWER OF ILLINOIS, LLC	BRIDGEVIEW	86,612.76	510	W & S MAINT.	SMALL DIAMETER SANITARY SEWER CIPP LINING R19-250
(53)	NATIONAL POWER RODDING CORP.	CHICAGO	35,273.50	510	W & S MAINT.	RESURFACING SANITARY SEWER TELEVISION R19-185
(54)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	34,036.19	530-601	MULTIPLE ACCOUNTS	REPLACEMENT OF MAIN STAIRCASE AT ROUTE 59 TRANSIT CENTER R19-197 AND CONCRETE WORK AT APD
(55)	HUB INTERNATIONAL MIDWEST, LTD	CHICAGO	902,844.00	601	PROP. CAS. INS.	INSURANCE POLICY RENEWALS FOR 2020
(56)	CHLIC-CHICAGO	CHICAGO	45,839.69	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 1/20
TOTAL			<u>\$ 5,575,552.34</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.

1-10-2020
DATE


DIRECTOR OF PURCHASING

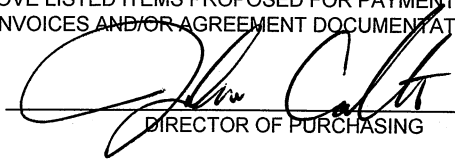

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 14, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 9, 2020)

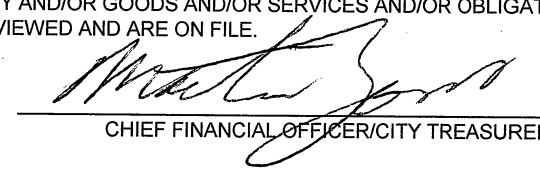
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	18,379.65	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/07/19-12/27/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	156,105.43	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/07/19-12/27/19
(3)	VARIOUS		452,289.58	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	749,775.39	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2020
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	84,022.29	603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR CHRISTOPHER LIROT AND DANIEL FERRELLI
(6)	AMALGAMATED BANK	CHICAGO	107,100.00	233-550	MULTIPLE ACCOUNTS	BOND PRINCIPAL & INTEREST PAYMENTS
(7)	US BANK	ST. PAUL	11,330,290.67	275	SSA # 34	2006 DEBT CERTIFICATES
(8)	FITZPATRICK PROPERTIES, LLC	AURORA	31,162.00	231	TIF # 1	CLOSING COSTS FOR 1 W DOWNER PURSUANT TO CRAFT URBAN REDEVELOPMENT AGREEMENT R19-421 & R19-430
(9)	UEP AURORA, LLC	ROCKFORD	200,000.00	223	TIF # 10	DISBURSEMENT # 1 OF FORGIVEABLE LOAN PURSUANT TO REDEVELOPMENT AGREEMENT FOR TERMINAL BLDG R19-054
(10)	UEP KEYSTONE, LLC	ROCKFORD	475,000.00	239	TIF # 9	DISBURSEMENT # 1 OF FORGIVEABLE LOAN PURSUANT TO REDEVELOPMENT AGREEMENT FOR KEYSTONE BLDG R19-055
TOTAL			<u>\$13,604,125.01</u>			

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