

BILL SUMMARY

Accounts Payable Summary*	1/30/2020	\$	2,146,615.67
Special Accounts Payable Summary*	1/10/2020		108,093.10
Special Accounts Payable Summary*	1/15/2020		286,894.69
Special Accounts Payable Summary*	1/22/2020		6,000.00
Payroll Summary	1/17/2020		770,305.97
Payroll Summary	1/23/2020		4,623,914.56
Wire Transfers (4)			673,249.05
	TOTAL	\$	<u>8,615,073.04</u>

*Includes (42) large bill items totaling \$ 1,770,787.85

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 28, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

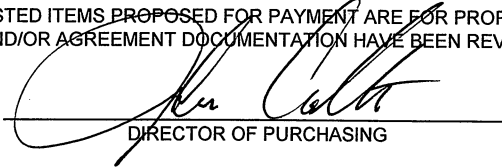
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KEYSTONE LODGE # 15	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - READING 4 RIDES PROGRAM
(2)	NEXTREQUEST CO	SAN FRANCISCO	16,371.60	101	INFO TECHNOLOGY	ANNUAL SUBSCRIPTION TO PUBLIC RECORDS MGMT SOFTWARE
(3)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	16,982.68	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4)	ELECTRICAL RESOURCE MANAGEMENT	WHEATON	41,757.61	101-231	MULTIPLE ACCOUNTS	REPLACEMENT LIGHT POLES AND LIGHTING MATERIALS FOR VARIOUS DOWNTOWN LOCATIONS R19-394
(5)	EVERBRIDGE INC	PASADENA	36,542.96	101-255	MULTIPLE ACCOUNTS	ANNUAL SOFTWARE AGREEMENT R19-424
(6)	SIKICH LLP	CHICAGO	19,600.00	101-510	MULTIPLE ACCOUNTS	PROGRESS BILLING THROUGH 12/18/19-AUDIT FYE 12/31/19
(7)	MEADE ELECTRIC	MCCOOK	67,522.47	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R17-358 & R19-355
(8)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	71,226.88	101-601	MULTIPLE ACCOUNTS	INSTALL FIRE RATED WINDOWS & FRAMES AT ANIMAL CONTROL, INSTALL FURNACE, COIL AND CONDENSER AT PUBLIC ARTS AND MASONRY REPAIRS AT 11 WATER STREET
(9)	NAPA GENUINE PARTS CO.	NAPERVILLE	15,241.78	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R13-145
(10)	COFFMAN TRUCK SALES, INC.	AURORA	125,260.92	120-215	MULTIPLE ACCOUNTS	VOLVO SEMI TRUCK TRACTOR R19-084 AND TEST LANE & TOWING SERVICES & MISC REPAIRS
(11)	QCAA CHAMBER OF COMMERCE	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL JAZZ BRUNCH
(12)	CRYSTAL HOUSE	AURORA	1,000.00	215	GAMING TAX	DONATION - GRAPHICS AND PRINTING SVCS FOR VARIOUS AWARDS
(13)	JH REAL ESTATE PARTNERS, LLC	AURORA	108,093.10	226	TIF DISTRICT # 13	REDEVELOPMENT AGMT. - HOBBS BUILDING R19-330
(14)	MIDLAND STATE BANK	EFFINGHAM	97,958.51	233	TIF DISTRICT # 3	TIF REIMBURSEMENT R12-245 & R17-088
(15)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	100,000.00	255	SHAPE	CONTRIBUTION TO SUPPORT THE OWNERSHIP & OPERATIONS OF THE ORGANIZATION AND FACILITY R03-555
(16)	H R GREEN CO., INC.	AURORA	142,862.58	203-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175, PHASE II DOWNER PLACE, GALENA BOULEVARD AND NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R19-268, ENGINEERING SERVICES FOR PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006, ENGINEERING SERVICES AGMT. FOR PARAMOUNT RIVERWALK PROMENADE PROJECT R19-071, PREPARATION OF THE MASTODON LAKE STORMWATER PLAN R19-271 AND ENGINEERING SERVICES FOR THE MONTGOMERY ROAD BRIDGE PROJECT R19-187
(17)	STATE OF IL. - DEPARTMENT OF TRANSPORTATION	SPRINGFIELD	281,718.95	203-353	MULTIPLE ACCOUNTS	REVISED LOCAL AGENCY AGMT. FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006, EAST INDIAN TRAIL ROAD TRAFFIC SIGNAL INTERCONNECT AND MODERNIZATION PROJECT R19-017 AND MONTGOMERY ROAD MULTI USE PATH & MODERNIZATION PROJECT R18-153
(18)	AGAPE CONNECTION, INC.	AURORA	5,350.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - MLK CELEBRATION
(19)	COLLIER COMMUNITY CENTER	AURORA	1,000.00	311	WARD PROJECT # 1	SUPPORT AFTER SCHOOL PROGRAM
(20)	AURORA HISTORICAL SOCIETY	AURORA	500.00	312	WARD PROJECT # 2	DONATION - ANNUAL GIVING APPEAL
(21)	KIWANIS CLUB OF AURORA	AURORA	400.00	314	WARD PROJECT # 4	PLACEMAT AD FOR 2020
(22)	AURORA CANCER SOCIETY	OAK BROOK	100.00	316	WARD PROJECT # 6	DONATION
(23)	ULTIMATE RENTAL SERVICES, INC.	ROMEDEVILLE	856.75	317	WARD PROJECT # 7	DEPOSIT - MLK EVENT ON 8/16/2020
(24)	JAMEL GARDNER	CHICAGO	250.00	317	WARD PROJECT # 7	SERVICES BEING RENDERED FOR THE MLK EVENT
(25)	AT RISK MENTORING	AURORA	2,200.00	317	WARD PROJECT # 7	SPONSORSHIP - EASTWOOD AFTER SCHOOL PROGRAM
(26)	EAST AURORA SCHOOL DISTRICT # 131	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - COWHERD MIDDLE SCHOOL INCENTIVES
(27)	LIVING DAYLIGHT ORGANIZATION	AURORA	609.09	319	WARD PROJECT # 9	SPONSORSHIP - ANNUAL BLACK HISTORY PROGRAM
(28)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	509.09	319	WARD PROJECT # 9	DONATION - GIFT OF FOOD FOR CHRISTMAS

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 28, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(29)	ROYAL PUBLISHING	PEORIA	215.00	320	WARD PROJECT # 10	ADVERTISING FOR ANNUAL BOYS BASKETBALL CHRISTMAS CLASSIC TOURNAMENT
(30)	RITAS MINISTRY	AURORA	500.00	320	WARD PROJECT # 10	DONATION - ANGEL TREE PROGRAM
(31)	HIGH SPEED RAIL ALLIANCE, INC.	CHICAGO	250.00	320	WARD PROJECT # 10	DONATION
(32)	AURORA SIGN CO.	AURORA	24,777.00	340	CAPITAL IMPROVEMENT	GROUND PARKING SIGNS AT PARKING LOT E ON NEW YORK STREET AND BROADWAY
(33)	MUTUAL GROUND	AURORA	1,900.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GALA
(34)	AURORA SUNRISE ROTARY CLUB	AURORA	2,259.09	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL WINE & CHOCOLATE EXPERIENCE
(35)	STEWART SPREADING	SHERIDAN	15,750.00	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R18-278
(36)	ROGERS PUMP SALES & SERVICE	BATAVIA	16,048.00	510	W & S PRODUCTION	SUPPLY & INSTALL PUMP FOR PUMP #3 AT MAIN PUMP STATION
(37)	HACH CO.	LOVELAND	19,145.50	510	W & S PRODUCTION	SIRR PLAN R18-318 AND CHLORINE ANALYZER EQUIPMENT
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	55,430.82	510	W & S PRODUCTION	CALCIUM OXIDE R18-317 & R19-391
(39)	DUKE'S ROOT CONTROL, INC.	SYRACUSE	97,012.00	510	W & S MAINT.	SANITARY SEWER ROOT CONTROL CONTRACT R19-353
(40)	VISU SEWER OF ILLINOIS, LLC	BRIDGEVIEW	308,054.95	510	W & S MAINT.	SMALL DIAMETER SANITARY SEWER CIPP LINING R19-250
(41)	ALL STATE FIRE & CASUALTY INSURANCE CO.	DALLAS	15,966.52	601	PROP. CAS. INS.	PROPERTY CLAIM
(42)	HUB INTERNATIONAL MIDWEST WEST LTD	CHICAGO	55,064.00	601	PROP. CAS. INS.	CYBER POLICY
TOTAL			<u>\$ 1,770,787.85</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.

January 23, 2020
 DATE


 DIRECTOR OF PURCHASING

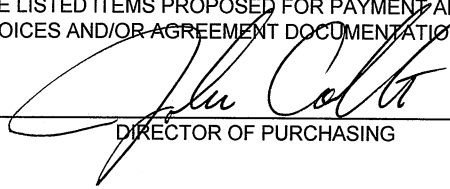

 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 28, 2020
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 23, 2020)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	52,224.46	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/28/2019-01/17/2020
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	204,494.05	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/28/2019-01/17/2020
(3)	VARIOUS		400,265.75	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	THE BANK OF NEW YORK MELLON	NEW YORK	16,264.79	221	CDBG	HUD SECTION 108 INTEREST PAYMENT
TOTAL			<u>\$ 673,249.05</u>			

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January 24, 2020
DATE



DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER