

### BILL SUMMARY

Accounts Payable Summary*	2/13/2020	\$	3,381,310.64
Special Accounts Payable Summary*	1/24/2020		1,000.00
Payroll Summary	1/30/2020		1,102,544.03
Payroll Summary	2/6/2020		4,148,552.16
Wire Transfers (5)			796,803.45
	TOTAL	\$	<u>9,430,210.28</u>

\*Includes (54) large bill items totaling \$ 2,897,861.28

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 11, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KIRHOFER'S SPORTS	AURORA	475.00	101	MAYOR'S OFFICE	SPONSORSHIP - SHIRTS FOR EAST AURORA HIGH SCHOOL
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	476,208.80	101	SPECIAL EVENTS	REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(3)	SWEDBERG ASSOCIATES, INC.	SYCAMORE	21,032.51	101	PUBLIC ART GAR	GAR LOWER LEVEL REMODEL R19-154
(4)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROP. STANDARDS	INTERGOVERNMENT AGMT. FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(5)	OSWEGO ANIMAL HOSPITAL	OSWEGO	16,217.65	101	ANIMAL CONTROL	VETERINARIAN SERVICES R12-177
(6)	LEADSONLINE, LLC	PLANO	20,847.00	101	POLICE	LEADS ONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE RENEWAL R11-178
(7)	WINNINGER EXCAVATING, INC.	YORKVILLE	18,295.75	101	STREETS	SNOW REMOVAL R16-219
(8)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	49,143.75	101	STREETS	SNOW REMOVAL R16-219
(9)	J & S CONSTRUCTION	OSWEGO	49,682.00	101	STREETS	SNOW REMOVAL R16-219
(10)	THOM GRAVEL & EXCAVATING	AURORA	16,638.00	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219 & R16-247
(11)	ARTLIP & SONS INC	AURORA	15,052.77	101-120	MULTIPLE ACCOUNTS	MISC HVAC REPAIRS AT VARIOUS CITY BUILDINGS
(12)	SCITECH HANDS ON MUSEUM	AURORA	550.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP - EARTH SHATTERING AMAZEMENT EVENT
(13)	QCAA CHAMBER OF COMMERCE	AURORA	3,000.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP - SCHOLARSHIP JAZZ BRUNCH
(14)	BLU PETROLEUM, INC.	MUNDELEIN	20,758.37	101-504	MULTIPLE ACCOUNTS	FUEL R18-307 & R19-406
(15)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	32,487.93	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES, ENGINEERING SERVICES FOR LINCOLN PRAIRIE ANALYSIS, ENGINEERING SERVICES FOR HYDRAULIC MODELING EVALUATION OF VARIOUS PROPOSED DEVELOPMENTS AND ENGINEERING SERVICES FOR WATER TREATMENT PLANT NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT R16-390
(16)	WBK ENGINEERING, LLC	AURORA	31,383.47	101-510	MULTIPLE ACCOUNTS	BROADWAY AND WILDER PARK TOPOGRAPHIC SURVEY & CAD ASSISTANCE, IMPROVEMENT TO INDIAN TRAIL ROAD & HIGH STREET INTERSECTION AND DESIGN SUPPORT FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-336
(17)	SEMPER FI YARD SERVICE, INC.	AURORA	19,960.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(18)	MONTGOMERY LANDSCAPING	BRISTOL	52,156.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(19)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	130,418.09	120	EQUIP. SERVICES	FUEL R18-280
(20)	BERGER EXCAVATING	WAUCONDA	86,937.81	203	MFT	EOLA ROAD REALIGNMENT PROJECT R19-203
(21)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	80,311.92	203	MFT	BULK ROCK SALT R19-138
(22)	A T & T	CAROL STREAM	20,028.10	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS AND MISC. REPAIRS
(23)	QUAD COUNTY URBAN LEAGUE	AURORA	1,250.00	215	GAMING TAX	SPONSORSHIP - ANNUAL GALA
(24)	MICHEL'S CORP.	BROWNSVILLE	154,429.00	221	BLOCK GRANT	SANITARY SEWER CIPP LINING CONTRACT FOR TRASK STREET, NORTH LOUCKS STREET AND NORTH KENDALL STREET R19-304
(25)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LINCOLNWOOD	33,880.68	262	SSA # 24	MAINTENANCE OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS O93-46
(26)	V3 COMPANIES OF ILLINOIS. LTD	WOODRIDGE	22,214.72	203-340	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SVCS FOR THE EOLA RD EXTENSION R17-304
(27)	ALFRED BENESCH & CO.	CHICAGO	34,017.38	203-340	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE PHASE 1 ENGINEERING R18-215 AND ROTARY PEDESTRIAN BRIDGE CONDITION REPORT
(28)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	26,359.24	231-280	MULTIPLE ACCOUNTS	WATER STREET MALL IMPROVEMENTS R18-086 AND AURORA BENTON STORM SEWER REPAIRED
(29)	ABBEY PAVING & SEALCOATING	AURORA	430,382.00	236-353	MULTIPLE ACCOUNTS	IMPROVEMENTS TO PARKING LOT E LOCATED EAST OF BROADWAY BETWEEN NEW YORK AVENUE & GALENA BOULEVARD R19-238
(30)	AURORA SUNRISE ROTARY CLUB	OSWEGO	250.00	312	WARD PROJECT # 2	SPONSORSHIP - ANNUAL WINE & CHOCOLATE EXPERIENCE
(31)	REBUILDING TOGETHER AURORA	AURORA	925.50	313	WARD PROJECT # 3	WARD 3 RESIDENTIAL & NONPROFIT GRANT PROGRAM R19-228

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 11, 2020  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

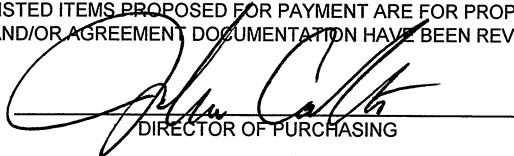
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(32)	LIVING DAYLIGHT ORGANIZATION	AURORA	600.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNUAL BLACK HISTORY PROGRAM
(33)	SIMPLY DESTINEE	AURORA	2,000.00	316	WARD PROJECT # 6	DONATION - DANCE FLOOR UPDATE
(34)	TEEN NITE, INC.	AURORA	500.00	320	WARD PROJECT # 10	DONATION
(35)	NATIONAL MS SOCIETY	CHICAGO	1,000.00	320	WARD PROJECT # 10	DONATION - BIKE MS TOUR DE FARMS
(36)	HESED HOUSE	AURORA	500.00	320	WARD PROJECT # 10	SPONSORSHIP - CHAMPIONS OF HOPE BREAKFAST
(37)	VALLEY ELECTRICAL CONTRACTORS	OSWEGO	43,180.00	340	CAPITAL IMPROVEMENT	DSC-2ND FLOOR BRIDGE ELECTRICAL INFRASTRUCTURE R19-163
(38)	MARTAM CONSTRUCTION, INC.	ELGIN	30,718.88	340	CAPITAL IMPROVEMENT	BENTON AND STOLP INTERSECTION IMPROVEMENTS R19-239
(39)	L.J. MORSE CONSTRUCTION	AURORA	15,167.69	340	CAPITAL IMPROVEMENT	DSC-2ND FLOOR BRIDGE CARPENTRY R19-119
(40)	EMPIRE TODAY, LLC	NORTHLAKE	35,038.48	340	CAPITAL IMPROVEMENT	DSC-2ND FLOOR BRIDGE FLOORING R19-248
(41)	H&H ELECTRIC	FRANKLIN PARK	85,216.03	340	CAPITAL IMPROVEMENT	MONTGOMERY ROAD, MEADOWBROOK DRIVE & WHITE EAGLE DRIVE TRAFFIC SIGNAL INSTALLATION R19-193
(42)	NAT TECH, LLC	WEST CHICAGO	20,400.00	353	2017 GO BOND PROJ.	FIBER OPTICS R19-258
(43)	COLLEGE OF DUPAGE FOUNDATION	GLEN ELLYN	2,750.00	311-320	MULTIPLE ACCOUNTS	SPONSORSHIP - LOVE OF FRIDA GALA
(44)	UTILITY DYNAMICS CORP.	OSWEGO	60,789.19	340-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS FOR STREET LIGHT POLES R19-004
(45)	DAN WOLF, INC.	SUGAR GROVE	29,018.60	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(46)	STEWART SPREADING	SHERIDAN	65,649.60	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(47)	MISSISSIPPI LIME CO.	ST. LOUIS	20,381.98	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(48)	CALGON CARBON CORP.	MOON TOWNSHIP	25,298.56	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(49)	IHC CONSTRUCTION CO, LLC	ELGIN	269,392.93	510	W & S PRODUCTION	WEST GALENA BLVD. WATER MAIN LINING REPLACEMENT R19-201
(50)	WEST SIDE TRACTOR SALES CO.	NAPERVILLE	169,457.57	510	W & S MAINT.	2019 JOHN DEERE 710L BACKHOE LOADER R19-282
(51)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	18,360.25	530	TRANSIT CTR. RT 59	2020 ANNUAL TAXES & ASSESSMENTS 096-71
(52)	MEADE ELECTRIC	MCCOOK	27,101.21	601	PROP. & CAS. INS.	PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R17-358
(53)	ALPINE DEMOLITION SERVICES	ST. CHARLES	43,125.00	601	PROP. & CAS. INS.	DEMOLITION OF 104 S LINCOLN AVE MASONIC TEMPLE 019-069
(54)	CHLIC-CHICAGO	CHICAGO	46,921.87	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 2/2020

TOTAL

\$ 2,897,861.28

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.

February 7, 2020  
DATE

  
DIRECTOR OF PURCHASING

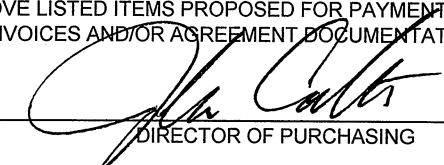
  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 11, 2020  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 6, 2020)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	50.00	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/18/2019-01/24/2020
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	11,059.46	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/18/2019-01/24/2020
(3)	VARIOUS		317,802.94	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	467,891.05	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2020
(5)	80 S RIVER LLC	AURORA	283,333.33	224	TIF # 11	DISBURSEMENT # 2 OF GRANT PURSUANT TO REDEVELOPMENT AGREEMENT R19-066
TOTAL			<u>\$ 796,803.45</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.

February 7, 2020  
DATE

  
\_\_\_\_\_  
DIRECTOR OF PURCHASING

  
\_\_\_\_\_  
CHIEF FINANCIAL OFFICER/CITY TREASURER