

**BILL SUMMARY**

Accounts Payable Summary*	10/10/19	\$	3,671,412.63
Payroll Summary	10/03/19		4,401,340.29
Wire Transfers (4)			<u>1,057,828.65</u>
	TOTAL	\$	<u><u>9,130,581.57</u></u>

\*Includes (39) large bill items totaling \$ 3,033,690.26

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OCTOBER 8, 2019  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DATA DEFENDERS, LLC	CHICAGO	46,666.66	101	INFO TECHNOLOGY	IT RISK ASSESSMENT & DEVELOPMENT OF NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY POLICIES & INCIDENT RESPONSE PLAN R19-175
(2)	CY, LLC	LISLE	92,289.16	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR CITY OF AURORA IT DIVISION R18-292
(3)	MYSIDEWALK, INC.	KANSAS CITY	24,000.00	101	DATA & ANALYTICS	STRATEGIC OBJECTIVES DASHBOARD
(4)	TETRA TECH, INC.	CHICAGO	15,720.12	101	EMA	CONTINUITY OF OPERATIONS & GOVERNMENT PLANS DEVELOPMENT FOR AURORA & NAPERVILLE R19-192
(5)	ALAN F FRIEDMAN, PH. D., INC.	CHICAGO	33,280.50	101	MULTIPLE ACCOUNTS	TESTING PUBLIC SAFETY CANDIDATES R19-281 AND FOR CURRENT EMPLOYEES
(6)	GROOT, INC.	ELGIN	384,573.20	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS AND ENVIRONMENTAL REFUSE CHARGES R14-344
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	22,796.56	101-510	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 TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE, ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029 AND ENGINEERING SERVICES FOR WTP NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT R16-390
(8)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	28,245.00	101-520	MULTIPLE ACCOUNTS	IVR MAINTENANCE CONTRACTS R10-170
(9)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILL	15,881.91	120	EQUIP. SERVICES	FUEL R18-280
(10)	PETROLEUM TRADERS	FORT WAYNE	16,622.87	120	EQUIP. SERVICES	FUEL R18-280
(11)	BERGER EXCAVATING	WAUCONDA	413,413.90	203	MFT	EOLA ROAD REALIGNMENT PROJECT R19-203
(12)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	350.00	215	GAMING TAX	SPONSORSHIP - BLACK & WHITE MASQUERADE BALL
(13)	JOSEPH CORPORATION OF ILLINOIS	AURORA	27,597.00	221	BLOCK GRANT	CDBG SAFETY FIRST PROGRAM R16-367
(14)	FOX ISLAND APARTMENTS LLC	SHOREWOOD	61,997.76	231	TIF DISTRICT # 1	REDEVELOPMENT AGREEMENT O14-097
(15)	ARECHIGA GROUP 1, INC.	AURORA	33,000.00	235	TIF DISTRICT # 5	REIMBURSEMENT FOR GREASE TRAP INSTALLATION R19-283
(16)	D. CONSTRUCTION, INC.	COAL CITY	65,711.80	280	STORMWATER MGMT	SOUTH EOLA ROAD STORMWATER MANAGEMENT AND CONVEYANCE IMPROVEMENTS R17-227
(17)	SUPERIOR EXCAVATING CO.	MINOOKA	335,845.76	281	LTCP FEE	GARFIELD AVENUE SEWER SEPARATION R19-184
(18)	ALFRED BENESCH & CO.	CHICAGO	42,902.85	203-340	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE PHASE I ENGINEERING SERVICES R18-215 AND BRIDGE INSPECTION PROGRAM R19-016
(19)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	160,062.00	215-238	MULTIPLE ACCOUNTS	DEVELOPMENT AGREEMENT R16-205
(20)	EAST AURORA SCHOOL DISTRICT # 131	AURORA	1,250.47	215-317	MULTIPLE ACCOUNTS	DONATION - EAST AURORA BASKETBALL PROGRAM AND CATERING SERVICE FOR ALL DISTRICT STAFF OPENING INSITUTE DAY AT BEAUPRE MIDDLE SCHOOL
(21)	H. LINDEN SONS SEWER WATER	PLANO	294,448.93	280-281	MULTIPLE ACCOUNTS	AVON STREET, SOUTH LINCOLN & JACKSON STREET SEWER SEPARATION PROJECT R19-269, CENTURY LANE STORM SEWER EXTENSION R19-218, NEW YORK, WILDER, OAK SEWER SEPARATION R18-213
(22)	MUTUAL GROUND	AURORA	500.00	314	WARD PROJECT # 4	SPONSORSHIP - WOMEN'S POWER LUNCH
(23)	THE BREAST CANCER RESEARCH FOUNDATION	NEW YORK	250.00	318	WARD PROJECT # 8	SPONSORSHIP - BREAST CANCER GOLF EVENT
(24)	AURORA ROTARY FOUNDATION	AURORA	1,000.00	319	WARD PROJECT # 9	DONATION - ANNUAL FESTIVAL OF LIGHTS
(25)	COMMUNITY UNIT SCHOOL DISTRICT # 308	OSWEGO	2,000.00	319	WARD PROJECT # 9	SPONSORSHIP - CARDIAC SCREENING PROGRAM AND THE BULLDOGS 5K RUN/WALK
(26)	MARIE WILKINSON FOOD PANTRY	AURORA	1,136.00	320	WARD PROJECT # 10	SPONSORSHIP - FILL THE BOWLS FUNDRAISER
(27)	ALTEC INDUSTRIES, INC.	BIRMINGHAM	117,585.00	340	CAPITAL IMPROVEMEN	2019 F550 AERIAL BUCKET TRUCK R19-093
(28)	H & H ELECTRIC CO.	FRANKLIN PARK	50,158.08	340	CAPITAL IMPROVEMEN	MONTGOMERY ROAD & MEADOWBROOK DRIVE & WHITE EAGLE DRIVE TRAFFIC SIGNAL INSTALLATION R19-193

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OCTOBER 8, 2019  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(29)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,000.00	317-320	MULTIPLE ACCOUNT	SPONSORSHIP - HARVEST MOON EVENT
(30)	AT RISK MENTORING	AURORA	2,900.00	317-320	MULTIPLE ACCOUNT	SPONSORSHIP - EASTWOOD AFTER SCHOOL PROGRAM
(31)	H R GREEN CO., INC.	AURORA	86,414.76	340-353	MULTIPLE ACCOUNT	ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175, ENGINEERING SERVICES AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348, ENGINEERING SERVICES AGMT. FOR THE PARAMOUNT RIVERWALK PROMENADE PROJECT R19-071 AND ENGINEERING AGMT. FOR THE CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE 2019 CITYWIDE RESURFACING PROJECTS R19-105
(32)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	38,773.89	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(34)	CALGON CARBON CORP.	MOON TOWNSHIP	21,270.16	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168
(35)	IHC CONSTRUCTION CO., LLC	ELGIN	411,465.91	510	W & S PRODUCTION	WEST GALENA BOULEVARD WATER MAIN LINING AND REPLACEMENT R19-201
(36)	NATIONAL POWER RODDING CORP.	CHICAGO	50,672.25	510	W & S MAINT.	RESURFACING SANITARY SEWER TELEVISION R19-185
(37)	CORE & MAIN LP	ST. LOUIS	37,968.00	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCIEVER UNITS & OMNI METERS R15-156
(38)	CHLIC-CHICAGO	CHICAGO	38,557.31	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 10/19
(39)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	24,881.99	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/19

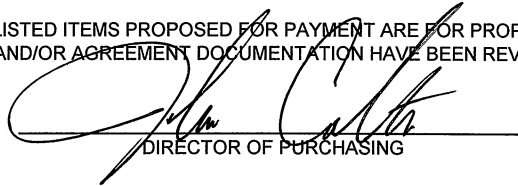
TOTAL

\$ 3,033,690.26

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.

10-4-19

DATE

  
 DIRECTOR OF PURCHASING

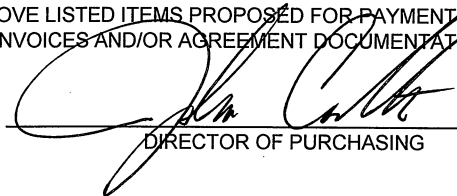
  
 CHIEF FINANCIAL OFFICER/CITY TREASURER

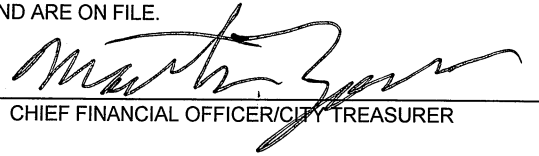
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OCTOBER 8, 2019  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 3, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	1,113.75	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/14/19-09/27/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	142,424.42	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/14/19-09/27/19
(3)	VARIOUS		228,534.72	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	685,755.76	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2019
TOTAL			<u>\$ 1,057,828.65</u>			

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10-4-19  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER