

BILL SUMMARY

Accounts Payable Summary*	11/15/18	\$	3,034,299.56
Special Accounts Payable Summary*	10/25/18		165.00
Special Accounts Payable Summary*	11/06/18		447.44
Payroll Summary	11/01/18		4,201,123.20
Wire Transfers (5)			1,956,417.62
	TOTAL	\$	<u>9,192,452.82</u>

*Includes (48) large bill items totaling \$ 2,238,640.96

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 13, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TECHNOLOGY MANAGEMENT REV FUND	SPRINGFIELD	15,077.26	101	INFO TECHNOLOGY	COMMUNICATION CHARGES AND LEASE FOR DATA CIRCUITS FOR APD LEADS R13-043
(2)	ARTLIP & SONS, INC.	AURORA	15,363.00	101	MULTIPLE ACCOUNTS	AIR FLOW TESTING LIVING AREA FIRE STATION #4, HEATING AND AC REPAIRS FOR FIRE DEPARTMENT, INSTALL NEW AC UNIT AT FIRE STATION #5, FURNACE REPAIR AT FIRE STATION #3, REPAIR AC UNIT AT VISITOR'S CENTER
(3)	GERALD FORD	NORTH AURORA	18,329.64	120	MULTIPLE ACCOUNTS	MISC PARTS/REPAIRS ON VEHICLES AND EQUIPMENT R18-264
(4)	TOTAL FACILITY MAINTENANCE	WOOD DALE	17,692.00	101-120	MULTIPLE ACCOUNTS	JANITORIAL SERVICES R15-343
(5)	QUAD COUNTY URBAN LEAGUE	AURORA	2,500.00	101-215	MULTIPLE ACCOUNTS	SPONSORSHIP - EQUALITY GALA
(6)	CROWE HORWATH, LLP	OAKBROOK TERRACE	101,712.62	101-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036, CONSULTING & BUSINESS PROCESS ANALYSIS OF EVERBRIDGE NOTIFICATION SOFTWARE
(7)	SEMPER FI YARD SERVICE, INC.	AURORA	28,846.15	101-280	MULTIPLE ACCOUNTS	REMOVE & DISPOSE OF THE INTERLOCKING CONCRETE BLOCKS FROM 5 CANOE CHUTE EMBANKMENTS, LANDSCAPE MAINTENANCE OF EAST SIDE RAIN GARDENS R-16-083, LANDSCAPE MAINTENANCE OF STORMWATER BEST MANAGEMENT PRACTICE AREAS R16-085
(8)	KIWANIS CLUB OF AURORA	AURORA	3,250.00	101-319	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(9)	GROOT, INC.	AURORA	185,497.60	101-320	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344 AND WARD 10 CLEAN UP R18-037
(10)	CRESCENT ELECTRIC SUPPLY	AURORA	147,107.75	101-340	MULTIPLE ACCOUNTS	CONVERSION OF EXISTING LIGHTING FIXTURES TO LED R18-257 AND MISC. ELECTRICAL EQUIPMENT AND SUPPLIES R17-115
(11)	ROCHELLE WASTE DISPOSAL	ROCKFORD	19,873.02	101-510	MULTIPLE ACCOUNTS	HAULING STREET SWEEPINGS AND DISPOSAL OF NON-HAZARDOUS, CONTAMINATED SOIL R16-299
(12)	UTILITY DYNAMICS CORP.	OSWEGO	56,445.01	101-520	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE OR INSTALL STREET LIGHT POLES R16-061 AND LIGHT BASE & CONDUIT FOR Y LOT ON RIVER STREET
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	30,965.84	101-530	MULTIPLE ACCOUNTS	MISC. NON-AUTOMOTIVE ITEMS, 100 GALLON DE-ICING SYSTEM AND NAPA OPERATING EXPENSES R13-145
(14)	HOLY CROSS IHM CHURCH	CHICAGO	100.00	215	GAMING TAX	SPONSORSHIP - POLAR BEAR GOLF OUTING
(15)	AURORA ACTIONAIRES FOUNDATION	AURORA	350.00	215	GAMING TAX	SPONSORSHIP - MARDI GRAS MASQUERADE BALL
(16)	AT RISK MENTORING	AURORA	2,800.00	215	GAMING TAX	DONATION - MOBILE COMPUTER LAB
(17)	ROESCH FORD	BENSENVILLE	23,230.00	215	GAMING TAX	2018 FORD F-150 X. SHORT BED R18-014
(18)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS R17-133
(19)	MUTUAL GROUND INC	AURORA	25,046.20	221	BLOCK GRANT	DOMESTIC VIOLENCE SHELTER PROGRAM
(19)	FOX ISLAND APARTMENTS, LLC	SHOREWOOD	58,967.28	231	TIF DISTRICT # 1	REDEVELOPMENT AGMT. FOR TAXES FOR LELAND TOWERS AND GRAHAM O14-097
(21)	H. LINDEN & SONS SEWER & WATER	PLANO	234,582.30	281	LTCP FEE	NEW YORK, WILDER & OAK SEWER SEPARATION PROJECT R18-213
(22)	H R GREEN CO., INC.	YORKVILLE	19,095.36	203-340	MULTIPLE ACCOUNTS	PHASE I ENGINEERING STUDY MONTGOMERY ROAD OVER WAUBONSIE CREEK R16-173 AND PHASE II ENGINEERING SERVICES AGMT FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175
(23)	ATHZIRY DIA DE MUERTOS NFP	AURORA	500.00	215-313	MULTIPLE ACCOUNTS	SPONSORSHIP - ATHZIRY DIA DE LOS MUERTOS EVENT
(24)	AURORA HISTORICAL SOCIETY	AURORA	16,500.00	215-319	MULTIPLE ACCOUNTS	2018 QUALITY OF LIFE GRANT O17-087 AND SPONSORSHIP FOR POLITICS AND PINK SQUIRRELS EVENT
(25)	GENEVA CONSTRUCTION CO.	AURORA	189,772.10	231-340	MULTIPLE ACCOUNTS	DOWNER PLACE & WATER STREET IMPROVEMENTS IN WARD 2 R18-247 AND BLACK DIRT DELIVERED TO DSC BUILDING SITE
(26)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT - HEATHERCREST SEWER IEPA LOAN 17-1394 AND DEBT SERVICE PAYMENT FOR IEPA LOAN L17-4554

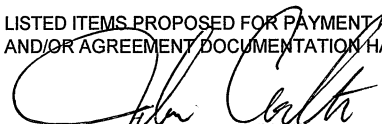
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 13, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

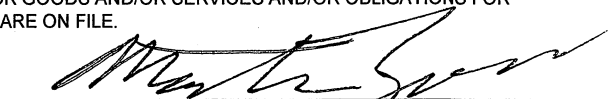
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(27)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	149,497.85	280-510	MULTIPLE ACCOUNTS	BOREALIS TERRACE DRIVEWAY, SIDEWALK & DRAINAGE IMPROVEMENTS PROJECT IN WARD 1 R18-260 AND BENTON STREET WATER MAIN REPLACEMENT PROJECT R18-173
(28)	MARTIN PANTOJA	AURORA	165.00	313	WARD PROJECT # 3	CHICANITA ICE CREAM - REIMBURSEMENT FOR PLUMBING WORK NEEDED AFTER UPGRADES DONE BY CITY OF AURORA IN THE AREA
(29)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCES	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - SCHOLARSHIP BANQUET
(30)	ROYAL PUBLISHING	PEORIA	250.00	319	WARD PROJECT # 9	ADVERTISING FOR 2018 IESA B & G CROSS COUNTRY CHAMPS
(31)	RITAS MINISTRIES	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - FUNDRAISER FOR TURNING THE TABLES ON CRIME
(32)	MIKVA CHALLENGE GRANT FOUNDATION, INC.	CHICAGO	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - MIKVA CHALLENGE PROJECT SOAPBOX EVENT AT AURORA EAST HIGH SCHOOL
(33)	MARIE WILKINSON FOOD PANTRY	AURORA	2,750.00	311-313	MULTIPLE ACCOUNTS	SPONSORSHIP - FILL THE BOWL FUNDRAISER
(34)	COMMUNITIES IN SCHOOLS	AURORA	1,500.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - TURKEY FEST
(35)	HESED HOUSE	AURORA	1,000.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - O'MALLEY'S HOLIDAY HESED HOUSE FUNDRAISER
(36)	R C WEGMAN CONSTRUCTION	AURORA	134,712.00	345-353	MULTIPLE ACCOUNTS	CONSTRUCTION SERVICES FOR FIRE STATION # 7 R17-110
(37)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT - MAINTENANCE R16-263
(38)	STEWART SPREADING	SHERIDAN	201,851.06	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R18-278
(39)	CARBPURE TECHNOLOGIES, LLC	LITTLETON	19,582.64	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(40)	CALGON CARBON CORP.	MOON TOWNSHIP	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R17-373
(41)	MISSISSIPPI LIME CO.	ST. LOUIS	69,528.77	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(42)	WATER PRODUCTS CO.	AURORA	20,106.00	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R17-390
(43)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	23,389.40	510	W & S MAINT.	LINCOLN AVENUE CURED-IN-PLACE PIPE LINING PROJECT R16-330 AND OVERLAY SANITARY SEWER TELEVISIONING CONTRACT R17-318
(44)	CORE & MAIN, LP	ST. LOUIS	33,254.10	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCIEVER UNITS R15-156 AND OMNI METERS R17-338
(45)	WBK ENGINEERING LLC	AURORA	16,620.11	510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR BENTON STREET WATER MAIN REPLACEMENT AND CONSTRUCTION ENGINEERING SERVICES FOR THE 2017 UTILITY IMPROVEMENTS R17-108
(46)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	53,446.98	504-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE OVERLAY SOUTHEAST QUADRANT PERIMETER ROADS PROJECT R18-148, PROFESSIONAL SERVICES AGMT FOR THE WATER MAIN FLUSHING PROGRAM R18-055 AND PROFESSIONAL ENGINEERING SERVICES FOR FOX VALLEY EAST STRUCTURAL REPAIRS
(47)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	25,533.87	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 11/18
(48)	CHLIC-CHICAGO	CHICAGO	22,702.53	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 11/18

TOTAL \$ 2,238,640.96

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.

11-9-18
DATE


DIRECTOR OF PURCHASING

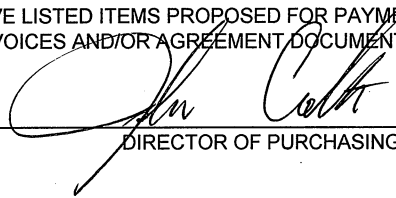

CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 13, 2018
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 8, 2018)**


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,270.90	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/13/18-11/02/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	77,159.44	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/13/18-11/02/18
(3)	VARIOUS		523,071.58	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	734,915.70	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2018
(5)	AURORA REVITALIZATION OWNER LLC	AURORA	600,000.00	213	HOME PROGRAM	HOME LOAN DISBURSEMENT FOR THE REHABILITATION OF PROPERTIES DESIGNATED FOR AFFORDABLE HOUSING R18-022
TOTAL			<u>\$ 1,956,417.62</u>			

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DATE



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