

BILL SUMMARY

Accounts Payable Summary*	08/29/19	\$	4,099,093.26
Special Accounts Payable Summary*	08/09/19		1,500.00
Special Accounts Payable Summary*	08/15/19		276,734.05
Special Accounts Payable Summary*	08/16/19		16,250.00
Payroll Summary	08/22/19		4,413,503.25
Wire Transfers (4)			877,739.62
	TOTAL	\$	<u>9,684,820.18</u>

*Includes (56) large bill items totaling \$ 3,359,833.83

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 27, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	N.O.B.L.E. - NIC	AURORA	250.00	101	MAYOR'S OFFICE	SPONSORSHIP - GOLF OUTING
(2)	THE LIGHT OF THE HEART	YORKVILLE	100.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL ART JAM
(3)	MELROSE PYROTECHNICS INC	KINGSBURY	40,000.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR 4TH OF JULY R18-177
(4)	COMMUNITIES IN SCHOOLS	AURORA	26,031.08	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR SUMMER PROGRAMS R19-097
(5)	CDW COMPUTER CENTERS INC	CHICAGO	15,893.16	101	INFO TECHNOLOGY	SOFTWARE LICENSE
(6)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	17,928.42	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(7)	TETRA TECH, INC.	CHICAGO	21,281.94	101	EMS	CONTINUITY OF OPERATIONS PLANS AND GOVERNMENT PLANS DEVELOPMENT FOR AURORA AND NAPERVILLE R18-152
(8)	KANE COUNTY TREASURER	GENEVA	20,495.40	101	POLICE	KANE COUNTY SHERIFF SHARE OF 2016 ED BYRNE MEMORIAL GRANT
(9)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	23,211.10	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390
(10)	GROOT INC	ELGIN	19,631.12	101-319	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES, EXTRA YARDAGE FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344, WARD 7 NEIGHBORHOOD CLEANUP AND WARD 9 CLEAN UP R19-042
(11)	BLU PETROLEUM	MUNDELEIN	15,196.38	101-504	MULTIPLE ACCOUNTS	FUEL R18-307
(12)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	19,830.68	101-520	MULTIPLE ACCOUNTS	COLLECTION OF BILLS FOR 7/19
(13)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	331,232.18	101-601	MULTIPLE ACCOUNTS	REPLACEMENT OF MAIN STAIRCASE AT ROUTE 59 TRANSIT CENTER R19-197, EXTERIOR REPAIRS TO THE ELMSLIE BUILDING R19-141 AND MISC. BUILDING REPAIRS
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	90,453.50	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MSC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(15)	PETROLEUM TRADERS	FORT WAYNE	17,778.14	120	EQUIP. SERVICES	FUEL R18-280
(16)	ALFRED BENESCH & CO.	CHICAGO	44,536.69	203	MFT	ENGINEERING SERVICES FOR FARNSWORTH AVENUE PHASE I R18-215
(17)	QUAD COUNTY URBAN LEAGUE	AURORA	400.00	215	GAMING TAX	SPONSORSHIP - EQUALITY GALA
(18)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	250.00	215	GAMING TAX	SPONSORSHIP - UNITY BUSINESS ENTREPRENEURSHIP EXPO
(19)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	QUALITY OF LIFE GRANT
(20)	BRANDT EXCAVATING, INC.	MORRIS	100,981.98	281	LTCP FEE	SOUTH RIVER STREET SEWER SEPARATION R19-233
(21)	BUILDERS PAVING, LLC	HILLSIDE	1,603,802.91	203-340	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECTS R19-063
(22)	WBK ENGINEERING, LLC	AURORA	30,192.06	235-510	MULTIPLE ACCOUNTS	DESIGN ENGINEERING FOR THE EXPANSION OF THE RIVER EDGE PARK MUSIC GARDEN R17-341, PHASE III DESIGN SUPPORT FOR AURORA TRANSPORTATION CENTER R17-336, PROFESSIONAL SURVEYING AND DRAFTING SERVICES FOR 2018 TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE, ENGINEERING SERVICES FOR THE LOMR FOR THE FOX RIVER FLOODWAY PROJECT R19-083, WILDER PARK TOPOGRAPHIC SURVEY AND CAD ASSISTANCE, LOT E CAD ASSISTANCE
(23)	H LINDEN & SONS SEWER & WATER	PLANO	124,660.25	280-510	MULTIPLE ACCOUNTS	CENTURY LANE STORM SEWER EXTENSION R19-218 AND UNIT PRICE BIDS FOR THE REPLACEMENT OF LEAD WATER SERVICE LINES WITHIN THE CITY'S RIGHT OF WAY R18-249
(24)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	26,085.52	281-510	MULTIPLE ACCOUNTS	UTILITY CONSTRUCTION ENGINEERING SERVICES R19-095 AND LIFT STATION CONDITION ASSESSMENT PROJECT FOR WHITE EAGLE & CLARK STREET LIFT STATION
(25)	SUPERIOR EXCAVATING CO.	CHANNAHON	441,849.90	281-510	MULTIPLE ACCOUNTS	COMMONWEALTH AVENUE STREET SEWER SEPARATION R19-121, GARFIELD AVENUE SEWER SEPARATION R19-184 AND SOUTH FORDHAM AVENUE & LANCASTER AVENUE SANITARY SEWER IMPROVEMENTS R19-139
(26)	ST. AUGUSTINE COLLEGE	CHICAGO	250.00	312	WARD PROJECT # 2	DONATION - THANKFUL THURSDAY EVENT
(27)	RANDOLPH BADIOLA	AURORA	300.00	312	WARD PROJECT # 2	PHOTO SERVICES FOR PIONEER BREAKFAST

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 27, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	ILLINOIS TEJANO ORGANIZATION	AURORA	2,500.00	312	WARD PROJECT # 2	SPONSORSHIP - NITCS SCHOLARSHIP
(29)	PUERTO RICAN FRATERNAL ORDER	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - ANNUAL GOLF OUTING FOR SCHOLARSHIP PROGRAM
(30)	AURORA HISPANIC DOLLARS FOR SCHOLARS	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - MISS FIESTAS PATRIAS
(31)	ALBA PATRICIA MACIAS	AURORA	550.00	312	WARD PROJECT # 2	PERFORMANCE FOR PIONEER BREAKFAST
(32)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	250.00	313	WARD PROJECT # 3	DONATION - UKULELE FESTIVAL
(33)	FOX VALLEY ORCHESTRA	AURORA	600.00	316	WARD PROJECT # 6	SPONSORSHIP - FOX VALLEY MUSIC CONSORTIUM GALA
(34)	ROYAL PUBLISHING	PEORIA	360.00	316	WARD PROJECT # 6	FALL & WINTER PROGRAMS FOR EAST AURORA HIGH SCHOOL
(35)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	100.00	316	WARD PROJECT # 6	DONATION - 2019 GRADUATING SENIORS TO COLLEGE
(36)	BARBETTA NEIL	YORKVILLE	350.00	317	WARD PROJECT # 7	PERFORMANCE FOR BACK TO SCHOOL BASH
(37)	WILLIE ETTA WRIGHT	BATAVIA	1,760.00	317	WARD PROJECT # 7	BOOKS
(38)	GOMBERT ELEMENTARY SCHOOL	AURORA	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - COLOR RUN
(39)	THE FUSION PROJECT	OSWEGO	2,500.00	319	WARD PROJECT # 9	SPONSORSHIP - ONE YEAR LICENSE FOR VARIOUS ADULT PROGRAMS
(40)	SCITECH HANDS ON MUSEUM	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - 31ST BIRTHDAY BASH
(41)	COMPASSION FOUNDATION	AURORA	600.00	320	WARD PROJECT # 10	SPONSORSHIP - GOLF OUTING
(42)	TECHNO METAL POST ILLIANA, LLC	CHICAGO	17,875.00	353	2017 GO BOND PROJ.	GALVANIZED HELICAL PILES R19-144
(43)	CULTURE STOCK	AURORA	500.00	311-319	MULTIPLE ACCOUNTS	SPONSORSHIP - URBAN ART FESTIVAL
(44)	AURORA REGIONAL FIRE MUSEUM	AURORA	1,000.00	312-318	MULTIPLE ACCOUNTS	DONATION - COMMUNITY HERO DAY
(45)	THE CONSERVATION FOUNDATION	AURORA	1,100.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA GREENFEST
(46)	MARIE WILKINSON FOOD PANTRY	AURORA	1,386.00	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP - FILL THE BOWLS EVENT
(47)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,500.00	313-319	MULTIPLE ACCOUNTS	DONATION - YOUTH IMPACT EDUCATION, ADVOCACY AND ACTIVISM SUMMIT
(48)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,000.00	314-319	MULTIPLE ACCOUNTS	SPONSORSHIP - HARVEST MOON EVENT
(49)	THE NEIGHBOR PROJECT	AURORA	400.00	315-316	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(50)	STEWART SPREADING	SHERIDAN	70,464.36	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R18-278
(51)	MISSISSIPPI LIME CO.	ST. LOUIS	52,542.84	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(52)	CORE & MAIN LP	ST. LOUIS	20,820.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS & OMNI METERS R15-156
(53)	WASTE MANAGEMENT OF IL. INC.	LOMBARD	15,448.00	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R19-202
(54)	NATIONAL POWER RODDING CORP.	CHICAGO	21,510.50	510	W & S MAINT.	RESURFACING SANITARY SEWER TELEVISION R19-185
(55)	BENCHMARK CONSTRUCTION CO., INC.	BARTLETT	35,530.68	510	W & S MAINT.	BENTON STREET SANITARY SEWER PIPE BURSTING & MANHOLE MODIFICATION R18-252
(56)	UTILITY DYNAMICS CORP.	OSWEGO	54,814.04	601	PROP. & CAS. INS.	PROPERTY CLAIMS R19-004

TOTAL

\$ 3,359,833.83

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.

8/23/19
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Matthew Spang
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 27, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 22, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	36,935.61	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/27/19-08/16/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	147,303.49	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/27/19-08/16/19
(3)	VARIOUS		410,167.18	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	80 S RIVER, LLC	AURORA	283,333.34	215	GAMING TAX	FIRST GRANT PAYMENT PURSUANT TO REDEVELOPMENT AGREEMENT R19-237
TOTAL			<u>\$ 877,739.62</u>			

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8/23/19
DATE



DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER