

BILL SUMMARY

Accounts Payable Summary*	11/29/18	\$	2,432,136.35
Special Accounts Payable Summary*	11/14/18		266,256.83
Payroll Summary	11/15/18		4,242,305.21
Wire Transfers (4)			<u>846,822.73</u>
	TOTAL	\$	<u><u>7,787,521.12</u></u>

*Includes (35) large bill items totaling \$ 1,753,584.41

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

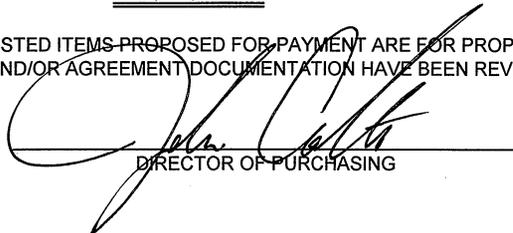
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	NLUS AURORA COUNCIL	AURORA	50.00	101	MAYOR'S OFFICE	PEARL HARBOR MEMORIAL DAY LUNCHEON
(2)	CRAWFORD, MURPHY & TILLY, INC	AURORA	21,599.95	101-504	MULTIPLE ACCOUNTS	INSPECTION AND PLAN REVIEW SERVICES FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS R16-390 GENERAL ENGINEERING SERVICES R13-036 CONSTRUCTION PHASE ENGINEERING SVCS FOR OVERLAY SOUTHEAST QUADRANT PERIMETER ROADS PROJECT R18-148 CITYWIDE TRAFFIC SIGNAL MAINTENANCE & REPAIRS AND PROPERTY CLAIMS R17-358
(3)	MEADE ELECTRIC	MCCOOK	33,566.93	101-601	MULTIPLE ACCOUNTS	
(4)	AURORA HISTORICAL SOCIETY	AURORA	2,651.00	215	GAMING TAX	SPONSORSHIP - BOBBLE HEAD ORDER FOR GIFT SHOP
(5)	BUILDERS PAVING LLC	HILLSIDE	628,152.85	203-313	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECTS R18-060
(6)	RITAS MINISTRIES	AURORA	1,250.00	215-316	MULTIPLE ACCOUNTS	DONATION - 2018 ANNUAL FUNDRAISER
(7)	AURORA DOWNTOWN CORPORATION	AURORA	145,000.00	266	SSA # ONE-DOWNTOWN	GRANT FOR 3RD AND 4TH QUARTER
(8)	H LINDEN & SONS SEWER & WATER	PLANO	110,381.75	280-281	MULTIPLE ACCOUNTS	ALARM DETECTION SYSTEM DRAINAGE IMPROVEMENTS AND NEW YORK-WILDER-OAK SEWER SEPARATION R18-213 AND DITCH GRADING PROJECT IN WARDS 1, 6 & 8 R18-261
(9)	MANUEL A. AND JUVENTINA G. ESCOBEDO	AURORA	100.00	312	WARD PROJECT # 2	FOURTH PLACE WINNER 2018 MAKE IT BEAUTIFUL CONTEST
(10)	LINDA MARTINEZ	AURORA	300.00	312	WARD PROJECT # 2	THIRD PLACE WINNER 2018 MAKE IT BEAUTIFUL CONTEST
(11)	NORTHERN ILLINOIS UNIVERSITY	DEKALB	250.00	312	WARD PROJECT # 2	SCHOLARSHIP - KARINA RIOS 2018 HISPANIC PIONEER BREAKFAST
(12)	ROSALINDA MENDEZ	ST. CHARLES	158.12	312	WARD PROJECT # 2	FOOD AND EXPENSES FOR EVENT AT SACRED HEART CHURCH
(13)	QUAD COUNTY URBAN LEAGUE	AURORA	900.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - EQUALITY GALA
(14)	KIWANIS FOUNDATION OF AMERICA	AURORA	1,000.00	312-320	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(15)	AURORA ROTARY FOUNDATION	AURORA	2,000.00	313	WARD PROJECT # 3	SPONSORSHIP - 2018 ANNUAL FESTIVAL OF LIGHTS
(16)	MIKVA CHALLENGE GRAND FOUNDATION, INC.	CHICAGO	200.00	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP - SOAPBOX EVENT
(17)	HESED HOUSE	AURORA	1,000.00	314	WARD PROJECT # 4	SPONSORSHIP - FUNDRAISER AT O'MALLEY'S BAR AND GRILL
(18)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	800.00	316	WARD PROJECT # 6	DONATION - SCHOLARSHIPS
(19)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	316-320	MULTIPLE ACCOUNTS	SPONSORSHIP - KWANZAA CELEBRATION
(20)	AURORA ACTIONAIRES FOUNDATION	AURORA	150.00	317	WARD PROJECT # 7	DONATION - MARDI GRAS MASQUERADE
(21)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	317	WARD PROJECT # 7	DONATION - FILL THE BOWL FUNDRAISER
(22)	GRACE COMMUNITY CHURCH	AURORA	500.00	318	WARD PROJECT # 8	DONATION - 25TH ANNIVERSARY AND THE SPECIAL NEEDS CHOIR
(23)	COMMUNITY SCHOOL DISTRICT #308	OSWEGO	1,000.00	319	WARD PROJECT # 9	DONATION - MURPHY JUNIOR HIGH PTO EVENTS
(24)	COMMUNITIES IN SCHOOLS	AURORA	500.00	320	WARD PROJECT # 10	SPONSORSHIP - TURKEY FEST
(25)	LJ MORSE CONSTRUCTION CO	AURORA	193,899.24	340	MULTIPLE ACCOUNTS	INTERIOR RENOVATION OF DEVELOPMENT SERVICES CENTER R18-241
(26)	PERFORMANCE CONSTRUCTION & ENGINEERING LLC	PLANO	24,869.09	340-353	MULTIPLE ACCOUNTS	DEMOLITION OF 77 S BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(27)	H R GREEN CO INC	DES MOINES	48,122.51	353	TRANSIT-ROUTE 25	CONSTRUCTION ENGINEERING SERVICES FOR PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006
(28)	COPENHAVER CONSTRUCTION, INC	GILBERTS	20,343.30	510	WATER & SEWER	BENTON STREET WATER MAIN REPLACEMENT R18-173
(29)	EVOQUA WATER TECHNOLOGIES LLC	CHALFONT	18,024.00	510	MULTIPLE ACCOUNTS	MATERIAL, SUPPLIES AND LABOR TO REBUILD WATER SCREEN AND MAINTENANCE SERVICES FOR RIVER INTAKE SCREEN #2 R18-167
(30)	INFOSEND, INC	ANAHEIM	15,551.66	510	MULTIPLE ACCOUNTS	PRINTING AND POSTAGE FOR WATER UTILITY BILLS R16-245
(31)	MISSISSIPPI LIME COMPANY	ST. LOUIS	22,785.19	510	WATER & SEWER	CALCIUM OXIDE R16-360
(32)	STEWART SPREADING	SHERIDAN	79,108.15	510	MULTIPLE ACCOUNTS	DISPOSAL OF LIME SLUDGE R18-278
(33)	SWALLOW CONSTRUCTION CORP	DOWNERS GROVE	347,279.17	510	WATER & SEWER	FOX VALLEY CENTER DRIVE WATER MAIN REPLACEMENT R18-250

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 20, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	WBK ENGINEERING LLC	AURORA	15,431.50	510	WATER & SEWER	CONSTRUCTION ENGINEERING SVCS FOR BENTON STREET WATER MAIN REPLACEMENT
(35)	TOTAL PARKING SOLUTIONS, INC	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	WEBOFFICE MONITORING AND MAINTENANCE CONTRACT R15-039
TOTAL			<u>\$ 1,753,584.41</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.

November 19, 2018
 DATE


 DIRECTOR OF PURCHASING

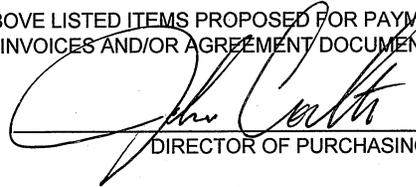

 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 19, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	460,000.00	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/03/18-11/09/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,972.84	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/03/18-11/09/18
(3)	VARIOUS		351,007.93	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	13,841.96	510	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR EDWIN COTTS
TOTAL			<u>\$ 846,822.73</u>			

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