

BILL SUMMARY

Accounts Payable Summary*	12/12/19	\$	3,036,912.08
Special Accounts Payable Summary*	12/06/19		2,117.90
Payroll Summary	11/27/19		4,718,932.16
Payroll Summary	12/06/19		352,476.16
Wire Transfers (5)			2,697,175.51
	TOTAL	\$	<u>10,807,613.81</u>

*Includes (45) large bill items totaling \$ 2,593,395.25

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 10, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	REDLANDS	34,000.00	101	INFO TECHNOLOGY	ARCGIS GIS SERVER ADVANCED R19-369
(2)	CITY OF ELGIN	ELGIN	13,297.00	101	POLICE	2017 ED BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM
(3)	CITY OF NAPERVILLE	NAPERVILLE	61,934.43	101	EMERGENCY MGMT	FEMA-CCTA GRANT EXPENSE REIMBURSEMENT
(4)	DATA DEFENDERS, LLC	CHICAGO	46,666.66	101	MULTIPLE ACCOUNTS	IT RISK ASSESSMENT & DEVELOPMENT OF NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY POLICIES AND INCIDENT RESPONSE PLAN R19-175 & R19-370
(5)	FRANK MARSHALL ELECTRIC MIDWEST	AURORA	27,921.60	101-255	MULTIPLE ACCOUNTS	FIRE STATION # 5 EMERGENCY GENERATOR R19-153
(6)	NAVY LEAGUE OF THE UNITED STATES	AURORA	600.00	101-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL PEARL HARBOR DAY MEMORIAL LUNCHEON
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	20,864.38	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR WTP NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT, RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390 AND GENERAL ENGINEERING SERVICES AS NEEDED R18-031
(8)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	33,435.88	101-510	MULTIPLE ACCOUNTS	LEGAL SERVICES
(9)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	17,777.08	120	EQUIP. SERVICES	FUEL R18-280
(10)	PETROLEUM TRADERS	FORT WAYNE	31,754.75	120	EQUIP. SERVICES	FUEL R18-280
(11)	BERGER EXCAVATING	WAUCONDA	624,169.37	203	MFT	EOLA ROAD REALIGNMENT PROJECT R19-203
(12)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	197,090.56	203	MFT	BULK ROCK SALT R19-138
(13)	CDW GOVERNMENT, INC.	VERNON HILLS	17,113.44	211	WIRELESS 911	MISC. COMPUTER ITEMS AND COMPUTERS
(14)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	18,593.75	215	GAMING TAX	CONSULTING SERVICES FOR VARIOUS TIFS R19-309
(15)	HOPE FOR 2MORROW EMPOWERMENT CENTER	AURORA	250.00	215	GAMING TAX	SPONSORSHIP - ANNUAL CHRISTMAS DINNER
(16)	CARIBBEAN AMERICAN FAMILY NETWORK	NORTH AURORA	250.00	215	GAMING TAX	SPONSORSHIP - 25TH ANNIVERSARY CELEBRATION GALA
(17)	THE BUCKET OF LOVE	AURORA	250.00	215	GAMING TAX	GRANT - DANCE PROGRAM & EDUCATIONAL WORKSHOPS
(18)	AURORA ROTARY FOUNDATION	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL FESTIVAL OF LIGHTS
(19)	MIDLAND STATE BANK	EFFINGHAM	54,000.00	234	TIF DISTRICT # 4	2019 DEVELOPMENT AGMT. - BELL GALE
(20)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	420,054.90	281	LTCF FEE	DEBT SERVICE PAYMENT - IEPA LOAN L17-5350
(21)	MUNDY LANDSCAPING	AURORA	71,377.65	215-510	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPING AND FALL TREE RESTORATION PROGRAM R17-251
(22)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	75,884.00	231-340	MULTIPLE ACCOUNTS	12 NORTH BROADWAY VAULT INFILL R19-272
(23)	REBUILDING TOGETHER AURORA	AURORA	549.46	313	WARD PROJECT # 3	WARD 3 RESIDENTIAL AND NONPROFIT GRANT PROGRAM R19-228
(24)	AURORA ACTIONAIRES FOUNDATION	AURORA	700.00	317	WARD PROJECT # 7	SPONSORSHIP - BLACK & WHITE MASQUERADE BALL
(25)	KIMBERLY STRATTON	PALATINE	800.00	317	WARD PROJECT # 7	PERFORMANCE - HOLIDAY MUSICAL
(26)	JULIAN SPENCER	NORTH AURORA	150.00	317	WARD PROJECT # 7	MUSICIANS FOR THE HOLIDAY MUSICAL
(27)	JAMEL GARDNER	CHICAGO	150.00	317	WARD PROJECT # 7	PERFORMANCE - HOLIDAY MUSICAL
(28)	KIMBERLY MCFARLAND	BOLINGBROOK	500.00	317	WARD PROJECT # 7	PERFORMANCE - HOLIDAY MUSICAL
(29)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	700.00	317	WARD PROJECT # 7	SPONSORSHIP - HOLIDAY FOOD DRIVE
(30)	AT RISK MENTORING	AURORA	500.00	319	WARD PROJECT # 9	DONATION - CHRISTMAS HOLIDAY GIVEAWAYS
(31)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - MAGIC IN MOTION RECEPTION AND AUCTION
(32)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	500.00	320	WARD PROJECT # 10	DONATION - NATIONAL DAY OF GIVING
(33)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	500.00	320	WARD PROJECT # 10	SPONSORSHIP - UNITY DINNER HONORING VETERANS
(34)	MARTAM CONSTRUCTION, INC.	ELGIN	94,552.50	340	CAPITAL IMPROVEMENT	BENTON AND STOLP INTERSECTION IMPROVEMENTS R19-239
(35)	PECOVER DECORATING SERVICES	AURORA	24,880.00	340	CAPITAL IMPROVEMENT	DSC 2ND FLOOR BRIDGE AREA PAINTING
(36)	MARIE WILKINSON FOOD PANTRY	AURORA	1,700.00	315-317	MULTIPLE ACCOUNTS	SPONSORSHIP - FEED THE HUNGRY FOOD DRIVE AND HOLIDAY MEAL BOXES ORDERS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 10, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	H R GREEN CO., INC.	YORKVILLE	61,136.22	340-353	MULTIPLE ACCOUNTS	ENGINEERING AGMT. FOR CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE CITYWIDE RESURFACING PROJECTS R19-105 AND ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348 & R18-006
(38)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(39)	CALGON CARBON CORP.	MOON TOWNSHIP	19,433.02	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	19,540.53	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(41)	VISU SEWER OF ILLINOIS, LLC	BRIDGEVIEW	171,397.89	510	W & S MAINT.	SMALL DIAMETER SANITARY SEWER CIPP LINING R19-250
(42)	CORE & MAIN, LP	ST. LOUIS	114,491.28	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS & OMNI METERS R15-156
(43)	ALPINE DEMOLITION SERVICES, LLC	ST. CHARLES	219,375.00	601	PROP. & CAS. INS.	DEMOLITION OF MASONIC TEMPLE AT 104 SOUTH LINCOLN AV O19-069
(44)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	24,631.33	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 12/19
(45)	CHLIC-CHICAGO	CHICAGO	38,922.11	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 12/19

TOTAL

\$ 2,593,395.25

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.

12/6/19

DATE

Jolene Coulter
DIRECTOR OF PURCHASING

[Signature]
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 10, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 5, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	16,420.89	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/16/19-11/27/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	319,859.13	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/16/19-11/27/19
(3)	VARIOUS		204,955.38	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	692,065.10	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR DECEMBER 2019
(5)	AMALGAMATED BANK	CHICAGO	1,463,875.01	510	W & S MAINT.	2015B BOND PRINCIPAL & INTEREST PAYMENT
TOTAL			<u>\$ 2,697,175.51</u>			

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12/6/19
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

[Signature]
CHIEF FINANCIAL OFFICER/CITY TREASURER