

BILL SUMMARY

Accounts Payable Summary*	06/27/19	\$	3,398,714.99
Special Accounts Payable Summary*	06/13/19		241,581.48
Payroll Summary	06/13/19		4,855,174.31
Wire Transfers (4)			518,061.25
	TOTAL	\$	<u>9,013,532.03</u>

*Includes (45) large bill items totaling \$ 2,761,625.32

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 25, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

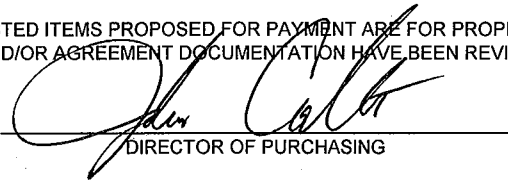
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	600.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL GOLF OUTING
(2)	ST. PETER CHURCH	AURORA	180.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL GOLF OUTING
(3)	ADVOCATE HEALTH CARE	CHICAGO	18,793.00	101	HUMAN RESOURCES	TESTING SERVICES FOR NEW HIRES & CURRENT EMPLOYEES R18-192
(4)	INTERGRAPH CORP.	MADISON	199,774.22	101	INFO TECHNOLOGY	ANNUAL INTEGRAPH CAD SOFTWARE MAINTENANCE R15-353
(5)	CLEANSLATE CHICAGO, LLC	CHICAGO	15,000.63	101	PROP. STANDARDS	MOWING/WEEED MAINTENANCE OF PRIVATE PROPERTY VIOLATIONS UNDER THE DIRECTION OF PROPERTY STANDARDS DIVISION R19-123
(6)	TETRA TECH, INC.	CHICAGO	23,692.73	101	EMERGENCY MGMT.	CONTINUITY OF OPERATIONS PLANS AND GOVERNMENT PLANS DEVELOPMENT FOR AURORA & NAPERVILLE R18-152
(7)	HUDSON BOILER AND TANK CO.	LOCKPORT	19,359.00	101	CENTRAL SERVICES	INSTALL A NEW MCDONNELL SAFETY VALVE
(8)	GROOT, INC.	ELGIN	383,082.58	101-317	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344 AND ANNUAL WARD 7 NEIGHBORHOOD CLEAN UP R19-042
(9)	FAMILY FOCUS	AURORA	1,500.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ROOTS AURORA
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	18,756.83	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R16-390, ENGINEERING SERVICES FOR THE AIRFIELD LIGHTING CONTROL AND MONITORING SYSTEM PROJECT R18-156, ENGINEERING SERVICES FOR THE OVERLAY SOUTHEAST QUADRANT PERIMETER ROADS PROJECT R18-148 AND CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029
(11)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	70,643.96	101-520	MULTIPLE ACCOUNTS	COMMISSION FOR COLLECTION OF BILLS FOR 5/19
(12)	NADLER GOLF CAR SALES, INC.	AURORA	50,269.60	101-550	MULTIPLE ACCOUNTS	2019 CLUB CAR CARRYALL UTILITY VEHICLES WITH WHEELCHAIR CONVERSION R19-146 AND LEASE FOR CLUB CARS R16-171
(13)	ALARM DETECTION SYSTEMS OF IL.	AURORA	20,860.16	101-601	MULTIPLE ACCOUNTS	SMOKE DETECTORS AND PANIC BUTTONS INSTALLED R19-143
(14)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	186,797.90	101-601	MULTIPLE ACCOUNTS	EXTERIOR REPAIRS TO THE ELMSLIE BUILDING R19-141 AND REPAIRED SPALLED SPANDREL PANEL AT APD
(15)	MEADE ELECTRIC	MCCOOK	26,478.81	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R17-358
(16)	PETROLEUM TRADERS	FORT WAYNE	16,423.20	120	EQUIP. SERVICES	FUEL R18-280
(17)	THE DETROIT SALT CO.	DETROIT	63,009.26	203	MFT	BULK ROCK SALT R18-150
(18)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	40,293.82	209	HOTEL/MOTEL	HOTEL TAX FOR 5/19
(19)	AURORA HISTORICAL SOCIETY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - 4TH OF JULY CELEBRATION
(20)	BUILDERS PAVING, LLC	HILLSIDE	914,252.34	203-340	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECTS R19-063
(21)	SEIZE THE FUTURE	AURORA	160,062.00	215-238	MULTIPLE ACCOUNTS	DEVELOPMENT SERVICES GRANT R16-205
(22)	MUNDY LANDSCAPING	AURORA	33,236.10	215-319	MULTIPLE ACCOUNTS	2019 SPRING TREE PLANTINGS R17-251
(23)	AURORA AREA CRIME STOPPERS	AURORA	1,850.00	215-320	MULTIPLE ACCOUNTS	DONATION - CRIME STOPPERS PROGRAM
(24)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	26,971.25	281-510	MULTIPLE ACCOUNTS	2019 UTILITY CONSTRUCTION ENGINEERING SERVICES R19-095 AND LIFT STATION CONDITION ASSESSMENT PROJECT FOR WHITE EAGLE AND CLARK ST LIFT STATIONS
(25)	DANIEL BECKER	OSWEGO	250.00	311	WARD PROJECT # 1	PERFORMANCE - MAGIC & MUSIC EVENT FOR GARFIELD PARK
(26)	SUSAN KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	PERFORMANCE - MAGIC & MUSIC EVENT FOR GARFIELD PARK
(27)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - AURORA PUERTO RICAN HERITAGE FESTIVAL AND PARADE
(28)	RUSH COPLEY FOUNDATION	AURORA	1,500.00	313	WARD PROJECT # 3	DONATION - SUPPORT PROGRAMS OFFERED TO THE COMMUNITY AT WATERFORD PLACE
(29)	AURORA FILM SOCIETY	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - 2019 FILM SERIES
(30)	COLLIER COMMUNITY CENTER	AURORA	500.00	316	WARD PROJECT # 6	DONATION - SUMMER FOOD PROGRAM

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 25, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	ILLINOIS TEJANO ORGANIZATION	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNUAL TEJANOFEST
(32)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	317	WARD PROJECT # 7	SPONSORSHIP - JUNETEENTH CELEBRATION
(33)	AT RISK MENTORING	AURORA	2,500.00	317	WARD PROJECT # 7	SPONSORSHIP - AHA/EASTWOOD SUMMER CAMP
(34)	TAKING BACK OUR COMMUNITY	AURORA	2,500.00	317	WARD PROJECT # 7	SPONSORSHIP - SUMMER PROGRAMS & FISH FRY FUNDRAISER
(35)	GENEVA CONSTRUCTION CO.	AURORA	25,958.08	340	CAPITAL IMPROVEMENT	DOWNER PLACE & WATER STREET IMPROVEMENTS R18-247
(36)	FOX VALLEY MARINES	AURORA	1,150.00	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF CLASSIC
(37)	COMMUNITIES IN SCHOOLS	AURORA	1,500.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL FAIR
(38)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	2,200.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING
(39)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	54,600.97	510	W & S PRODUCTION	FOX VALLEY CENTER DRIVE WATER MAIN REPLACEMENT R18-250
(40)	STEWART SPREADING	SHERIDAN	116,226.38	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R18-278
(41)	MISSISSIPPI LIME CO.	ST. LOUIS	43,241.30	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(42)	LAYNE CHRISTENSEN CO.	AURORA	53,354.00	510	W & S PRODUCTION	SEALING AND ABANDONMENT OF WELL 8 R19-094
(43)	BRANDT EXCAVATING, INC.	MORRIS	54,869.20	510	W & S PRODUCTION	TOLLVIEW AVENUE WATER MAIN REPLACEMENT R19-100
(44)	KIM CONSTRUCTION	STEGER	89,928.00	510	W & S MAINT.	BASINS 54 & 56 SANITARY MANHOLE REHAB R19-102
(45)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	TRANSIT CTR. RT 25 & 59	SERVICE & MAINTENANCE CONTRACT R15-039
TOTAL			<u>\$ 2,761,625.32</u>			

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6-21-19
DATE


DIRECTOR OF PURCHASING

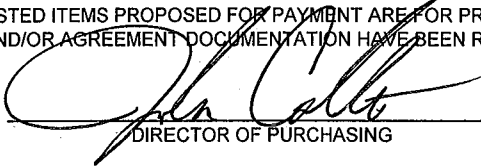

CHIEF FINANCIAL OFFICER/CITY TREASURER

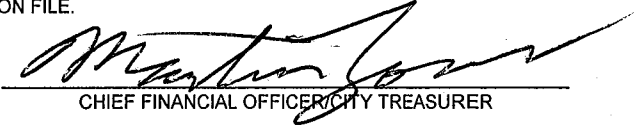
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 25, 2019
HELD FROM THE CITY COUNCIL MEETING ON JUNE 11, 2019

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CY, LLC	LISLE	39,485.03	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR CITY OF AURORA IT DIVISION, R18-292
	TOTAL		<u>\$ 39,485.03</u>			

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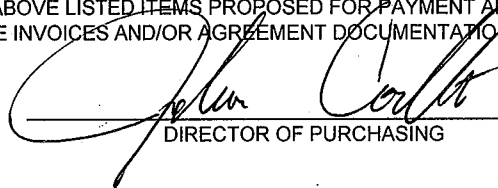

 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 25, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 20, 2019)

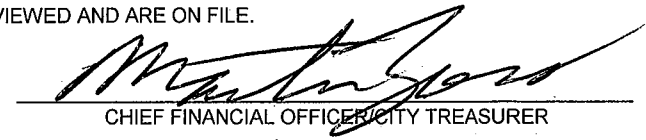
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	5,907.30	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/01/19-06/14/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	49,597.19	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/01/19-06/14/19
(3)	VARIOUS		337,321.90	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	125,234.86	510-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR WAYNE LUNGREN, DENNIS WILKE, SHARI CLARK & GARY EDDINGS
TOTAL			<u>\$ 518,061.25</u>			

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CHIEF FINANCIAL OFFICER/CITY TREASURER