

BILL SUMMARY

Accounts Payable Summary*	07/25/19	\$	5,613,686.64
Special Accounts Payable Summary*	07/12/19		263,129.69
Payroll Summary	07/11/19		4,520,056.54
Wire Transfers (3)			<u>472,074.86</u>
	TOTAL	\$	<u><u>10,868,947.73</u></u>

*Includes (50) large bill items totaling \$ 4,898,341.48

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 23, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

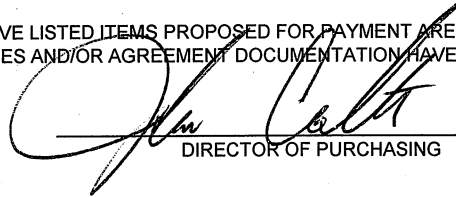
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	WEST AURORA SCHOOL DISTRICT # 129	AURORA	633,581.54	101	GENERAL	PAYOUT OF COLLECTED DEVELOPMENTAL IMPACT FEES R01-279
(2)	GARTNER, INC.	STAMFORD	104,300.00	101	INFO TECHNOLOGY	EXECUTIVE PROGRAMS MEMBERSHIP AND LEADERSHIP TEAM SERVICE FOR IT RESEARCH & ADVISORY SERVICES R19-194
(3)	CIVICPLUS	MANHATTAN	18,994.49	101	INFO TECHNOLOGY	MUNICIPAL WEBSITE DESIGN SERVICES R16-203
(4)	PRO-TECH SECURITY SALES	BEREA	24,918.00	101	POLICE	POLICE EQUIPMENT AND SUPPLIES
(5)	MEADE ELECTRIC	MCCOOK	19,402.10	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R17-358
(6)	GROOT, INC.	ELGIN	193,858.58	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344
(7)	COMMUNITIES IN SCHOOLS	AURORA	128,775.81	101-316	MULTIPLE ACCOUNTS	THIRD PARTY ADMINISTRATOR FOR 2019 SUMMER PROGRAMS R19-097
(8)	SIKICH, LLP	NAPERVILLE	22,900.00	101-510	MULTIPLE ACCOUNTS	2019 QUALITY OF LIFE GRANT & DONATION FOR BACK TO SCHOOL FAIR
(9)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	19,220.57	101-520	MULTIPLE ACCOUNTS	PROGRESS BILLING THROUGH 6/28/19 - AUDIT FYE 12/31/18
(10)	CINTAS CORPORATION	ROMEOWILLE	15,989.80	101-520	MULTIPLE ACCOUNTS	UNIFORMS
(11)	BLU PETROLEUM INC	CHICAGO	16,112.28	101-550	MULTIPLE ACCOUNTS	FUEL R18-307
(12)	NAPA GENUINE PARTS CO.	NAPERVILLE	62,388.05	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(13)	PETROLEUM TRADERS	FORT WAYNE	18,681.86	120	EQUIP. SERVICES	FUEL R18-280
(14)	AUTO PAINT TECHNIQUES	AURORA	30,127.71	120	EQUIP. SERVICES	PARTS & LABOR FOR VEHICLE REPAIRS
(15)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	36,106.15	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 6/19
(16)	FOX VALLEY UNITED WAY	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - TOP GOLF OUTING
(17)	CASA KANE COUNTY	GENEVA	1,000.00	215	GAMING TAX	SPONSORSHIP - EVENT SPEAKER AT PARAMOUNT
(18)	OBAMA LEGACY INITIATIVE	NAPERVILLE	500.00	215	GAMING TAX	SPONSORSHIP - SUPPORT OF FOOD PANTRIES FORUM
(19)	TALENTED TENTH SOCIAL SERVICES, INC.	AURORA	100.00	215	GAMING TAX	SPONSORSHIP - FOOD FOR SUMMER PROGRAM
(20)	SUPERIOR EXCAVATING CO.	CHANNAHON	163,028.70	281	LTCP FEE	COMMONWEALTH AVENUE STREET SEWER SEPARATION R19-121
(21)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	21,619.93	281	LTCP FEE	UTILITY CONSTRUCTION ENGINEERING SERVICES R19-095
(22)	BUILDERS PAVING, LLC	HILLSIDE	1,541,096.22	203-340	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECTS R19-063
(23)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	318,321.46	203-353	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 AND REVISED LOCAL AGENCY AGMT. FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006
(24)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	29,000.00	280-510	MULTIPLE ACCOUNTS	ANNUAL NPDES FEES FOR 7/1/19 - 6/30/20
(25)	REULAND FOOD SERVICE, INC.	AURORA	389.00	311	WARD PROJECT # 1	FOOD FOR NATIONAL NIGHT OUT
(26)	BANANA SPLIT, INC.	AURORA	60.00	311	WARD PROJECT # 1	ICE CREAM FOR NATIONAL NIGHT OUT
(27)	UNA VOZ	AURORA	300.00	312	WARD PROJECT # 2	CLOWN PERFORMANCE FOR WARD 2 ICE CREAM SOCIAL
(28)	EL PATRON MERCADO Y CARNICERIA	AURORA	1,100.00	312	WARD PROJECT # 2	FOOD FOR WARD 2 ICE CREAM SOCIAL
(29)	ROBERTO ORRALA	AURORA	700.00	312	WARD PROJECT # 2	STORM BAND PERFORMANCE FOR WARD 2 ICE CREAM SOCIAL
(30)	CITY OF LIGHTS UKULELE SOCIETY	MONTGOMERY	3,000.00	316	WARD PROJECT # 6	GRANT - UKULELE FESTIVAL
(31)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	100.00	317	WARD PROJECT # 7	MONETARY SUPPORT FOR COLLEGE BOUND STUDENTS
(32)	LOYOLA UNIVERSITY OF CHICAGO	CHICAGO	1,500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP AWARD PROGRAM
(33)	CARNEGIE MELLON UNIVERSITY	PITTSBURGH	1,500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP AWARD PROGRAM
(34)	DRAKE UNIVERSITY	DES MOINES	1,500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP AWARD PROGRAM
(35)	LEWIS UNIVERSITY	ROMEOWILLE	1,500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP AWARD PROGRAM
(36)	WAKE FOREST UNIVERSITY	WINSTON-SALEM	1,500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP AWARD PROGRAM
(37)	COMMUNITY SCHOOL DISTRICT 308	OSWEGO	250.00	319	WARD PROJECT # 9	SPONSORSHIP - OEHS SPORTS BOOSTER GOLF OUTING
(38)	AURORA AREA CRIME STOPPERS	AURORA	500.00	319	WARD PROJECT # 9	DONATION
(39)	CDW GOVERNMENT, INC.	VERNON HILLS	227,213.53	340	CAPITAL IMPROVEMENT	COMPUTER NETWORK EQUIPMENT R18-330

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 23, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

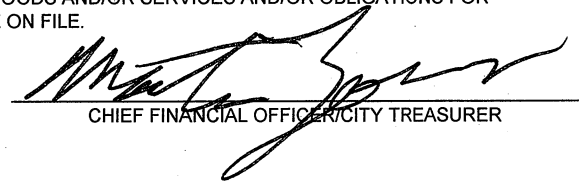
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	CURRIE MOTORS	FRANKFORT	21,990.00	340	CAPITAL IMPROVEMENT	2019 FORD ESCAPE
(41)	COMMONWEALTH EDISON COMPANY	OAK BROOK TERRACE	469,035.75	353	2017 GO BOND PROJ.	RELOCATION AND UNDERGROUNDING OF THE OVERHEAD ELECTRIC UTILITY LINES FOR THE ATC REGIONAL TRANSPORTATION IMPROVEMENT PROJECT R17-116
(42)	NAT TECH, LLC	WEST CHICAGO	178,537.00	353	2017 GO BOND PROJ.	EXTENSION OF FIBER OPTIC CABLE FROM SOUTHWEST SIDE OF DIEHL ROAD AT EOLA ROAD R19-038
(43)	STEWART SPREADING	SHERIDAN	198,742.26	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R18-278
(44)	POLYDYNE, INC.	RICEBORO	25,211.20	510	W & S PRODUCTION	CATIONIC POLYMER R18-317
(45)	OLIN CORP.	DOWNERS GROVE	15,645.59	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R18-317
(46)	MISSISSIPPI LIME CO.	ST. LOUIS	63,098.96	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(47)	RPH HAULING	SUGAR GROVE	24,867.00	510	W & S MANT.	EMERGENCY REPAIR TO SANITARY SEWER R18-322
(48)	MUNDY LANDSCAPING	AURORA	17,870.40	510	W & S MAINT.	CITYWIDE LANDSCAPING R17-251
(49)	BRANDT EXCAVATING, INC.	MORRIS	178,722.96	510	MULTIPLE ACCOUNTS	TOLLVIEW AVENUE WATER MAIN REPLACEMENT R19-100 AND BRECKENRIDGE DRIVE SANITARY SEWER IMPROVEMENT R19-099
(50)	CHLIC-CHICAGO	CHICAGO	42,484.58	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 7/19
TOTAL			<u>\$ 4,898,341.48</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.

7-18-19
DATE



DIRECTOR OF PURCHASING



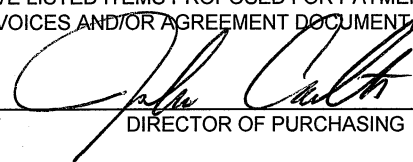
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 23, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 18, 2019)

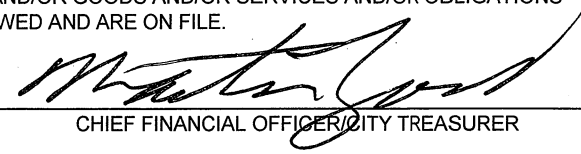
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	3,789.15	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/29/19-07/12/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	127,399.49	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/29/19-07/12/19
(3)	VARIOUS		340,886.22	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 472,074.86</u>			

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