

BILL SUMMARY

Accounts Payable Summary*	07/11/19	\$	3,367,166.80
Special Accounts Payable Summary*	06/24/19		216.46
Payroll Summary	06/27/19		4,516,357.01
Wire Transfers (4)			<u>1,250,849.29</u>
	TOTAL	\$	<u><u>9,134,589.56</u></u>

*Includes (36) large bill items totaling \$ 2,840,567.01

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 9, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

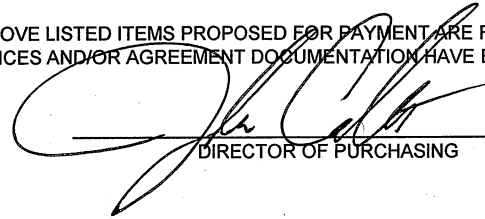
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	687,899.00	101	GENERAL	TAX REBATE - BATAVIA PUBLIC SCHOOL DISTRICT 101
(2)	COMMUNITIES IN SCHOOLS	AURORA	42,803.99	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR 2019 SUMMER PROGRAMS R19-097
(3)	TECHNOLOGY MANAGEMENT REV FUND	SPRINGFIELD	15,077.26	101	INFO TECHNOLOGY	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK AND LEASE FOR DATA CIRCUITS FOR APD R13-043
(4)	AMK SERVICES, LLC	JOHNSTOWN	52,083.35	101	INFO TECHNOLOGY	COMMUNICATIONS SPECIALIST SERVICES R17-086
(5)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	15,967.62	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(6)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	24,787.75	101	CENTRAL SERVICES	INSTALL A CARRIER DUCTLESS SPLIT SYSTEM IN CONFERENCE ROOMS
(7)	KOPY KAT COPIER	AURORA	36,322.58	101	MULTIPLE ACCOUNTS	TOSHIBA E STUDIO COPIERS R19-152 AND COPY FEES
(8)	TOTAL FACILITY MAINTENANCE INC	WOOD DALE	18,904.33	101-120	MULTIPLE ACCOUNTS	JANITORIAL SERVICES AT VARIOUS LOCATIONS R15-343
(9)	UTILITY DYNAMICS CORPORATION	OSWEGO	16,590.00	101-353	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND/OR INSTALL STREET LIGHTS R19-004
(10)	ALARM DETECTION SYSTEMS OF IL.	AURORA	32,864.34	101-601	MULTIPLE ACCOUNTS	PANIC BUTTONS FOR VARIOUS DEPARTMENTS R19-143
(11)	PETROLEUM TRADERS	FORT WAYNE	17,337.14	120	EQUIP. SERVICES	FUEL R18-280
(12)	THE DETROIT SALT CO.	DETROIT	31,099.84	203	MFT	BULK ROCK SALT R18-150
(13)	CROWE HORWATH, LLP	OAKBROOK TERRACE	84,290.40	211	WIRELESS 911	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R19-136
(14)	AT RISK MENTORING	AURORA	750.00	215	GAMING TAX	DONATION - SUMMER CAMP
(15)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	16,512.50	215	GAMING TAX	CONSULTING SERVICES FOR TAX INCREMENT FINANCING FOR VARIOUS LOCATIONS
(16)	ALFRED BENESCH & COMPANY	CHICAGO	29,523.90	203-340	MULTIPLE ACCOUNTS	2019 BRIDGE INSPECTION PROGRAM R19-016 AND FARNSWORTH AVENUE PHASE I ENGINEERING R18-215
(17)	INTERGRAPH CORP.	MADISON	1,100,185.24	211-256	MULTIPLE ACCOUNTS	REPLACEMENT COMPUTER AIDED DISPATCH ADMINISTRATION SYSTEMS WITH AN INTEGRATED RECORDS MANAGEMENT, ACCOUNTING AND GENERAL PUBLIC ADMINISTRATION SYSTEMS WITH AN INTEGRATED INFORMATION SYSTEM OF HARDWARE AND SOFTWARE TO SUPPORT THE CITY'S PUBLIC SAFETY AND PUBLIC ADMINISTRATION FUNCTIONS R18-089
(18)	FAMILY FOCUS AURORA	AURORA	2,500.00	312	WARD PROJECT # 2	DONATION - ROOTS AURORA
(19)	FOX VALLEY MARINES	AURORA	150.00	312	WARD PROJECT # 2	SPONSORSHIP - ANNUAL GOLF CLASSIC
(20)	UNA VOZ	AURORA	250.00	316	WARD PROJECT # 6	CLOWN SERVICES FOR PALACE STREET PARK RIBBON CUTTING
(21)	FOX VALLEY MUSIC FOUNDATION	AURORA	2,500.00	316	WARD PROJECT # 6	DONATION - BUILD OUT FOR THE VENUE
(22)	STECK ELEMENTARY SCHOOL PTA	AURORA	500.00	318	WARD PROJECT # 8	DONATION - FUNRUN EVENT
(23)	VILLAGE BAPTIST CHURCH	AURORA	300.00	320	WARD PROJECT # 10	GRANT FOR NATIONAL NIGHT OUT EVENT
(24)	SUPERION, LLC	LAKE MARY	16,627.00	340	CAPITAL IMPROVEMENT	COMMUNITY DEVELOPMENT & PROJECT MGMT SOFTWARE R18-040
(25)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,750.00	312-315	MULTIPLE ACCOUNTS	SPONSORSHIP - HARVEST MOON EVENT & FILL A CART RADIOTHON
(26)	H R GREEN CO., INC	AURORA	70,873.20	340-353	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175 AND PHASE II ENGINEERING SERVICES AGMT. FOR THE PARAMOUNT RIVERWALK PROMENADE PROJECT R19-071 AND CONSTRUCTION ENGINEERING SERVICES PHASE 3 AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006
(27)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R19-263
(28)	BRANDT EXCAVATING, INC.	MORRIS	27,765.00	510	W & S PRODUCTION	UNIT PRICE BIDS FOR THE REPLACEMENT OF LEAD WATER SERVICE LINES WITHIN THE CITY'S RIGHT OF WAY R18-249
(29)	CALGON CARBON CORP.	MOON TOWNSHIP	21,270.16	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168

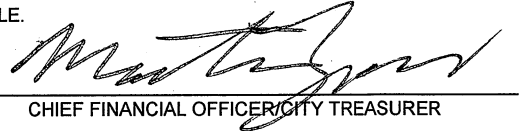
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 9, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(30)	KIM CONSTRUCTION	STEGER	63,490.50	510	W & S MAINT.	BASINS 54 & 56 SANITARY MANHOLE REHAB R19-102
(31)	SUPERIOR EXCAVATING CO.	CHANNAHON	76,098.60	510	W & S MAINT.	SANITARY SEWER SPOT REPAIRS R19-120
(32)	E.H. WACHS	LINCOLNSHIRE	33,575.00	510	W & S MAINT.	VALVE MAINTENANCE TRAILER R19-133
(33)	CORE & MAIN LP	ST. LOUIS	188,843.09	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCEIVER UNITS & OMNI METERS R15-156
(34)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	30,556.02	510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE 2018 TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE AND PROFESSIONAL SERVICE AGMT. FOR THE WATER MAIN FLUSHING PROGRAM R19-104
(35)	GROUP MANAGEMENT	AURORA	23,479.00	601	PROP. & CAS. INS.	FOX VALLEY INN EMERGENCY MOLD REMOVAL
(36)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	27,539.74	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 7/19
TOTAL			<u>\$ 2,840,567.01</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.

July 3, 2019
 DATE


 DIRECTOR OF PURCHASING


 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 9, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 3, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	54,348.09	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/15/19-06/28/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	55,932.96	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/15/19-06/28/19
(3)	VARIOUS		447,983.39	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	692,584.85	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2019
TOTAL			<u>\$ 1,250,849.29</u>			

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July 3, 2019
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[Signature]
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