

BILL SUMMARY

Accounts Payable Summary*	02/14/19	\$	3,687,145.86
Special Accounts Payable Summary*	01/31/19		5,500.00
Special Accounts Payable Summary*	02/05/19		12,436.00
Payroll Summary	01/24/19		5,128,060.47
Payroll Summary	01/31/19		1,188,183.79
Payroll Summary	02/07/19		4,367,450.10
Wire Transfers (6)			4,493,656.15
	TOTAL	\$	<u>18,882,432.37</u>

*Includes (57) large bill items totaling \$ 2,884,518.94

CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ODELSON & STERK, LTD.	EVERGREEN PARK	15,523.29	101	BOARDS & COMMISSION	LEGAL SERVICES RENDERED
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	426,457.03	101	SPECIAL EVENTS	REIMBURSEMENT FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(3)	STATE OF IL-TECHNOLOGY MANAGEMENT REV FUND	SPRINGFIELD	15,077.26	101	INFO TECHNOLOGY	LAPTOP CONNECTIVITY TO NETWORK AND LEASE FOR DATA CIRCUITS FOR APD LEADS R13-043
(4)	UPLAND SOFTWARE	AUSTIN	24,793.81	101	INFO TECHNOLOGY	ANNUAL MAINTENANCE FOR OPTIVIEW SOFTWARE
(5)	LEADSONLINE, LLC	PLANO	20,847.00	101	POLICE	LEADS ONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE RENEWAL R11-178
(6)	THOM GRAVEL & EXCAVATING	AURORA	19,105.25	101	CENTRAL SERVICES	SNOW REMOVAL R16-247
(7)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO	AURORA	176,681.00	101	STREETS	SNOW REMOVAL R16-219
(8)	WINNINGER EXCAVATING, INC.	YORKVILLE	31,800.75	101	STREETS	SNOW REMOVAL R16-219
(9)	FH PASCHEN, SN NIELSEN & ASSOCIATES LLC	CHICAGO	45,951.28	101	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE REPAIRS AT VARIOUS LOCATIONS
(10)	TOTAL FACILITY MAINTENANCE	WOOD DALE	16,991.20	101-120	MULTIPLE ACCOUNTS	JANITORIAL SERVICES R15-343
(11)	GROOT, INC.	ELGIN	182,522.60	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE AND WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344
(12)	KIWANIS CLUB OF AURORA	AURORA	660.00	101-314	MULTIPLE ACCOUNTS	ANNUAL PANCAKE DAY
(13)	BLU PETROLEUM INC	CHICAGO	18,852.52	101-504	MULTIPLE ACCOUNTS	FUEL R18-307
(14)	WBK ENGINEERING, LLC	AURORA	24,966.17	101-510	MULTIPLE ACCOUNTS	DESIGN ENGINEERING FOR THE EXPANSION OF THE RIVEREDGE PARK MUSIC GARDEN R17-341, BROADWAY TOPOGRAPHIC SURVEY AND CAD ASSISTANCE, ENGINEERING SERVICES FOR THE 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108, ONSITE ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-155
(15)	MUNDY LANDSCAPING	AURORA	47,543.40	101-510	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219, CITYWIDE LANDSCAPING SERVICES AND TREE RESTORATION PROGRAM R17-251
(16)	SEMPER FI YARD SERVICE, INC.	AURORA	47,421.25	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(17)	MONTGOMERY LANDSCAPING	BRISTOL	30,722.75	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219, R16-34 & R16-247
(18)	CDW GOVERNMENT, INC.	VERNON HILLS	87,831.36	101-530	MULTIPLE ACCOUNTS	COMPUTER ITEMS R18-323, CAMERA REPAIRS R18-326 & R18-329
(19)	MEADE ELECTRIC	MCCOK	17,283.49	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINT. AND PROPERTY CLAIMS R17-358
(20)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	38,672.88	120	EQUIP. SERVICES	FUEL R18-280
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	118,162.43	120-520	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS AND OPERATING EXPENSES R13-145
(22)	CARGILL, INC.	NORTH OLMSTED	67,958.94	203	MFT	BULK ROCK SALT R18-310
(23)	WORD SYSTEMS, INC.	INDIANAPOLIS	48,750.20	211	WIRELESS 911	SOFTWARE WITH SERVICE AGREEMENT R16-325
(24)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	QUALITY OF LIFE GRANT
(25)	THE BUCKET OF LOVE	AURORA	250.00	215	GAMING TAX	DONATION - DANCE PROGRAM
(26)	COMMUNITIES IN SCHOOLS	AURORA	75,000.00	215	GAMING TAX	QUALITY OF LIFE GRANT
(27)	DELGALDO LAW GROUP, LLC	BERWYN	16,890.50	215	GAMING TAX	LEGAL SERVICES
(28)	AID COMMUNITY HOUSING	ELGIN	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT
(29)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	64,637.81	203-504	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR AIRFIELD LIGHTING CONTROL AND MONITORING SYSTEM PROJECT R18-156, ENGINEERING SERVICES FOR THE OVERLAY SOUTHEAST QUADRANT PERIMETER ROADS PROJECT R18-148 AND ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(30)	CROWE HORWATH, LLP	OAKBROOK TERRACE	41,203.86	211-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036

CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

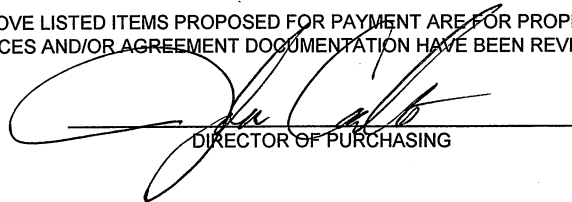
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	COLLIER COMMUNITY CENTER	AURORA	334.00	215-316	MULTIPLE ACCOUNTS	DONATION - AFRICAN AMERICAN FESTIVAL
(32)	MARIE WILKINSON FOOD PANTRY	AURORA	25,000.00	215-320	MULTIPLE ACCOUNTS	DONATION - DAMAGES & REPAIRS AT THE FOOD PANTRY
(33)	VOICES OF EXCELLENCE	AURORA	3,000.00	317	WARD PROJECT # 7	SPONSORSHIP - MLK CELEBRATION
(34)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,700.00	318	WARD PROJECT # 8	GRANT - COMMUNITY OPERATIONS
(35)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - WINE TASTING FUNDRAISER
(36)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	319	WARD PROJECT # 9	DONATION - MATCHING PROGRAM
(37)	HESED HOUSE	AURORA	250.00	319	WARD PROJECT # 9	DONATION - CHAMPIONS OF HOPE BREAKFAST
(38)	L.J. MORSE CONSTRUCTION CO.	AURORA	85,638.65	340	CAPITAL IMPROVEMENT	INTERIOR RENOVATION AT DEVELOPMENT SERVICES CENTER R18-241
(39)	QCAA CHAMBER OF COMMERCE	AURORA	1,750.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - JAZZ AND SCHOLARSHIP BRUNCH
(40)	AURORA SUNRISE ROTARY CLUB	OSWEGO	1,250.00	314-320	MULTIPLE ACCOUNTS	SPONSORSHIP - WINE AND CHOCOLATE EXPERIENCE
(41)	AGAPE CONNECTION	AURORA	1,500.00	316-318	MULTIPLE ACCOUNTS	DONATION - MLK BRUNCH
(42)	LIVING DAYLIGHT ORGANIZATION	AURORA	2,000.00	316-319	MULTIPLE ACCOUNTS	DONATION - BLACK HISTORY PROGRAM
(43)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(44)	SNI SOLUTIONS INC	GENESEO	23,975.00	504	AIRPORT	DEICING AGENT
(45)	STEWART SPREADING	SHERIDAN	215,658.60	510	W & S PRODUCTIONS	DISPOSAL OF LIME SLUDGE R18-278
(46)	CARBPURE TECHNOLOGIES, LLC	LITTLETON	20,865.60	510	W & S PRODUCTIONS	POWDER ACTIVATED CARBON R17-373
(47)	MISSISSIPPI LIME CO.	ST. LOUIS	33,878.32	510	W & S PRODUCTIONS	CALCIUM OXIDE R18-317
(48)	POLYDYNE, INC.	RICEBORO	26,082.00	510	W & S PRODUCTIONS	CATIONIC POLYMER R18-317
(49)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	90,501.46	510	W & S PRODUCTIONS	FOX VALLEY CENTER DRIVE WATERMAIN REPLACEMENT R18-250
(50)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	19,850.00	510	W & S PRODUCTIONS	WEST BRANCH DOWNER PLACE BRIDGE-WATERMAIN REPAIR R18-297
(51)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTIONS	DEBT SERVICE PAYMENT- DRINKING WATER PROJECT IEPA LOAN
(52)	HACH CO.	LOVELAND	71,089.86	510	W & S PRODUCTIONS	SERVICE OF INSTRUMENTS R17-383, SIRR PLAN R17-384
(53)	EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	35,841.00	510	W & S PRODUCTIONS	REBUILD TRAVELING WATER SCREEN R18-167
(54)	JULIE, INC.	BEDFORD	22,274.96	510	W & S MAINT.	LOCATING AND MARKING AURORA UTILITIES FOR 2019
(55)	TACTICAL VIDEO, INC.	NAPERVILLE	21,128.69	601	PROP. & CAS. INS.	COVERT POLE CAMERA
(56)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	27,072.72	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/19
(57)	CHLIC-CHICAGO	CHICAGO	24,154.86	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 2/19

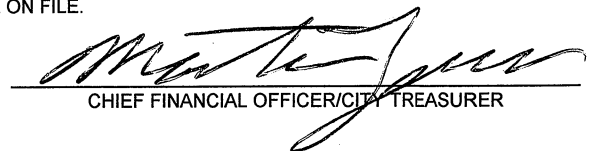
TOTAL

\$ 2,884,518.94

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.

2-8-19
DATE


DIRECTOR OF PURCHASING

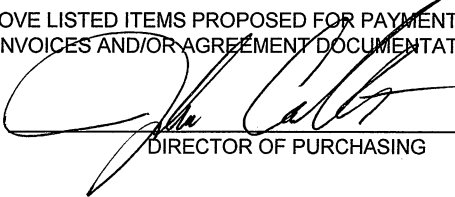

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 7, 2019)

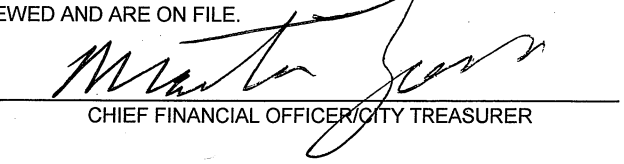
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	72,820.60	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/12/19-01/25/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	9,557.17	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/12/19-01/25/19
(3)	VARIOUS		379,993.74	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	679,972.16	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2019
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	86,636.05	120-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR NANCY SAMPSON AND JOSEPH HOPP
(6)	G6 HOSPITALITY PROPERTY LLC	DELAWARE	3,264,676.43	237	TIF DISTRICT #7	PURCHASE 2380 N FARNSWORTH AVE 018-089
TOTAL			<u>\$ 4,493,656.15</u>			

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