

**BILL SUMMARY**

Accounts Payable Summary*	02/28/19	\$	3,111,635.98
Special Accounts Payable Summary*	02/08/19		9,796.78
Special Accounts Payable Summary*	02/13/19		250,976.79
Payroll Summary	02/21/19		4,412,833.74
Wire Transfers (3)			710,666.88
	TOTAL	\$	<u>8,495,910.17</u>

\*Includes (42) large bill items totaling \$ 2,533,958.76

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 26, 2019  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

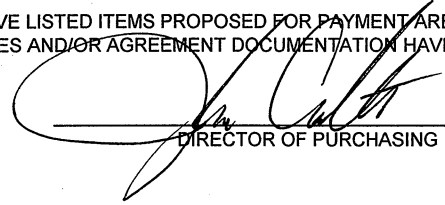
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACCELA, INC.	SAN RAMON	33,076.16	101	INFO TECHNOLOGY	ACCELA ANNUAL SUBSCRIPTIONS R15-338
(2)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	540,492.80	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R16-049
(3)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	16,096.95	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4)	TETRA TECH, INC.	CHICAGO	19,455.99	101	EMA	CONTINUITY OF OPERATION AND GOVERNMENT PLANS DEVELOPMENT FOR AURORA AND NAPERVILLE R18-152
(5)	LEXIPOL, LLC	IRVINE	22,250.00	101	POLICE	LAW ENFORCEMENT POLICY MANUAL SUBSCRIPTION
(6)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	32,798.00	101	STREETS	SNOW REMOVAL R16-219
(7)	J & S CONSTRUCTION	OSWEGO	98,701.50	101	STREETS	SNOW REMOVAL R16-219
(8)	HARRIS CORP.	LYNCHBURG	473,444.88	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R16-321 AND RADIO BATTERIES
(9)	THOM GRAVEL & EXCAVATING	AURORA	15,181.25	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(10)	ARTLIP AND SONS, INC.	AURORA	16,536.60	101	MULTIPLE ACCOUNTS	HVAC MAINTENANCE AND REPAIRS AT VARIOUS CITY LOCATIONS
(11)	W.S. DARLEY & COMPANY	ITASCA	41,482.83	101-217	MULTIPLE ACCOUNTS	DRONES FOR APD AND IT R18-287
(12)	SUPERION, LLC	LAKE MARY	18,719.43	101-340	MULTIPLE ACCOUNTS	SOFTWARE & SERVICES FOR TRAKIT R18-040
(13)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	27,357.32	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390, ENGINEERING SERVICES FOR THE AIRFIELD LIGHTING CONTROL AND MONITORING SYSTEM PROJECT R18-156 AND ENGINEERING SERVICES FOR THE OVERLAY SOUTHEAST QUADRANT PERIMETER ROADS PROJECT R18-148
(14)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	16,338.06	101-510	MULTIPLE ACCOUNTS	ASPHALT R16-126
(15)	SEMPER FI YARD SERVICE, INC.	AURORA	19,928.75	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(16)	MONTGOMERY LANDSCAPING	BRISTOL	97,890.75	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(17)	CDW GOVERNMENT, INC.	VERNON HILLS	40,132.75	101-530	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS & CAMERA EQUIPMENT & REPAIRS R18-329, SAN HARDWARE, SOFTWARE & SUPPORT R18-330
(18)	JANCO SUPPLY, INC	AURORA	16,275.80	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES & ICE MELT
(19)	UTILITY DYNAMICS CORP.	OSWEGO	55,522.44	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE STREET LIGHT POLES R16-061 AND PROPERTY CLAIMS FOR REPAIRS OF STREET LIGHT POLES R19-004
(20)	ADVOCATE HEALTH CARE/DREYER MEDICAL CLINIC	CHICAGO	39,085.00	101-602	MULTIPLE ACCOUNTS	TESTING SERVICES FOR NEW HIRES POLICE, FIRE & CURRENT EMPLOYEES AND FLU SHOTS R18-192
(21)	PETROLEUM TRADERS	FORT WAYNE	36,860.62	120	EQUIP. SERVICES	FUEL R18-280
(22)	NAPA GENUINE PARTS CO.	NAPERVILLE	193,052.81	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(23)	CARGILL, INC.	NORTH OLMSTED	126,939.75	203	MFT	BULK ROCK SALT R18-310
(24)	THE DETROIT SALT CO.	DETROIT	37,530.83	203	MFT	BULK ROCK SALT R18-150
(25)	LIVING DAYLIGHT ORGANIZATION	AURORA	500.00	313	WARD PROJECT # 3	DONATION - ANNUAL BLACK HISTORY PROGRAM
(26)	AURORA AFRICAN AMERICAN HEALTH COALITION	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL COMMUNITY HEALTH FAIR
(27)	RANDALL WEST CONDOMINIUM ASSOCIATION	AURORA	2,000.00	316	WARD PROJECT # 6	GRANT TO HELP IMPROVE RECREATIONAL AREA
(28)	NEW COMMUNITY BAPTIST CHURCH	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - PASTOR'S ANNIVERSARY BANQUET
(29)	COMMUNITY UNIT SCHOOL DISTRICT 308	OSWEGO	500.00	319	WARD PROJECT # 9	DONATION - MARIACHI BAND FOR MOTHER'S DAY CELEBRATION
(30)	IL. CONGRESS OF PARENTS/HOMESTEAD SCHOOL	AURORA	1,500.00	319	WARD PROJECT # 9	DONATION - HOMESTEAD PTA HUSKY HUSTLE
(31)	AURORA SUNRISE ROTARY CLUB	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - ANNUAL WINE & CHOCOLATE EXPERIENCE
(32)	THE WHEATLANDS WOLVES PTO	AURORA	1,500.00	319	WARD PROJECT # 9	DONATION - RUNNING WITH THE WOLVES 5K
(33)	GETTING REAL MINISTRIES	NAPERVILLE	500.00	320	WARD PROJECT # 10	SPONSORSHIP - SPRING GALA AND PHOTO BOOTH
(34)	M/I HOMES, INC.	NAPERVILLE	159,153.04	340	CAPITAL IMPROVEMENT	ROADWAY AGMT. FOR COMMONS SOUTH FROM THATCHER DRIVE TO STONEHAVEN SUBDIVISION R18-047
(35)	HOLIAN ASBESTOS REMOVAL & ENCAPSULATION	SPRING GROVE	34,680.00	345	KA/DU FIRE IMPACT FEE	ASBESTOS ABATEMENT - FIRE STATION # 7 R19-025

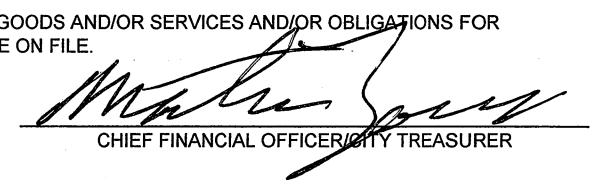
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 26, 2019  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	H R GREEN CO., INC.	YORKVILLE	81,822.49	353	2017 GO BOND PROJ.	ENGINEERING SERVICES PHASE III FOR AURORA TRANSPORTATION CTR REGIONAL FACILITY ENHANCEMENT PROJECT R17-348 & R18-006
(37)	NAT TECH, LLC	WEST CHICAGO	70,838.00	353	2017 GO BOND PROJ.	ONLIGHT FIBER OPTIC INFRASTRUCTURE MAINTENANCE R18-028
(38)	SCITECH HANDS ON MUSEUM	AURORA	750.00	315-319	MULTIPLE ACCOUNTS	DONATION & ADVERTISING FOR IMAGINE FLIGHT TO THE FUTURE
(39)	INFOSEND, INC.	ANAHEIM	28,835.80	510	WATER BILLING	WATER BILL PRINTING R16-245
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	48,192.65	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(41)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	34,871.51	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS CITY LOCATIONS R17-308
(42)	CURRIE MOTORS	FRANKFORT	31,664.00	601	PROP. & CAS. INS.	2019 FORD UTILITY POLICE INTERCEPTOR AWD R18-183
TOTAL			<u>\$ 2,533,958.76</u>			

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2-21-19  
DATE

  
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DIRECTOR OF PURCHASING

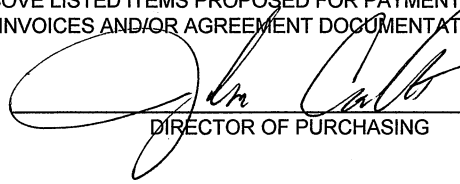
  
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CHIEF FINANCIAL OFFICER/CITY TREASURER

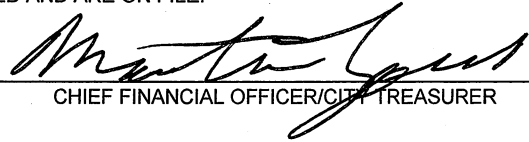
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 26, 2019  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 21, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	36,021.01	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/25/19-02/15/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	165,505.84	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/25/19-02/15/19
(3)	VARIOUS		509,140.03	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 710,666.88</u>			

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2-21-19  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER