

BILL SUMMARY

Accounts Payable Summary*	03/28/19	\$ 2,770,676.30
Special Accounts Payable Summary*	03/08/19	20,744.00
Special Accounts Payable Summary*	03/14/19	244,542.84
Payroll Summary	03/15/19	1,332,971.82
Payroll Summary	03/21/19	4,554,629.93
Wire Transfers (3)		1,086,438.90
	TOTAL	<u>\$ 10,010,003.79</u>

*Includes (43) large bill items totaling \$ 2,095,100.45

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

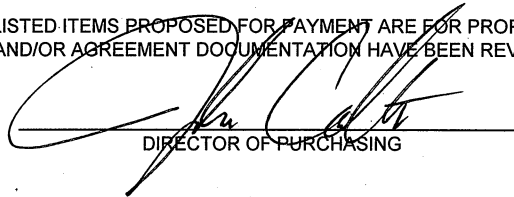
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KEYSTONE LODGE #15	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - READING FOR RIDERS PROGRAM
(2)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	250.00	101	MAYOR'S OFFICE	SPONSORSHIP - WINE TASTING FUNDRAISER
(3)	EVENTS APPROVALS, INC.	VANCOUVER	22,000.00	101	INFO TECHNOLOGY	EPROVAL PRIMARY LICENSE
(4)	CY LLC	LISLE	47,275.49	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR CITY OF AURORA IT DIVISION R18-292
(5)	EAST AURORA SCHOOL DISTRICT # 131	AURORA	93,308.08	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2016 & 2017 DISTRICT #1 SURPLUS TAX LEVY YEAR 2015 & 2016 R07-474
(6)	WEST AURORA SCHOOL DISTRICT # 129	AURORA	52,759.33	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2016 & 2017 DISTRICT #1 SURPLUS TAX LEVY YEAR 2015 & 2016 R07-474
(7)	NORTH AMERICAN RESCUE, INC.	GREER	17,743.00	101	EMS	MISC. POLICE EQUIPMENT AND SUPPLIES
(8)	TETRA TECH, INC.	CHICAGO	30,550.45	101	EMS	CONTINUITY OF OPERATIONS & GOVERNMENT PLANS DEVELOPMENT FOR THE CITIES OF AURORA AND NAPERVILLE R18-152
(9)	CRESCENT ELECTRIC SUPPLY	AURORA	98,080.74	101-340	MULTIPLE ACCOUNTS	CONVERSION OF EXISTING LIGHTING FIXTURES TO LED R18-257 AND MISC. ELECTRICAL SUPPLIES R19-002
(10)	MONTGOMERY LANDSCAPING	BRISTOL	31,911.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219, R16-247 & R16-34
(11)	UTILITY DYNAMICS CORP.	OSWEGO	35,645.86	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS R19-004
(12)	NAPA GENUINE PARTS CO.	NAPERVILLE	74,060.51	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(13)	CITY OF NAPERVILLE	NAPERVILLE	310,000.00	203	MFT	INTERGOVERNMENTAL AGMT. BETWEEN THE CITY OF NAPERVILLE, CITY OF AURORA AND THE NAPERVILLE TOWNSHIP ROAD DISTRICT TO REPLACE AND WIDEN EXISTING HIGHWAY UNDERPASS ON NORTH AURORA ROAD AT ELGIN, JOLIET, & EASTERN RAILWAY COMPANY'S RAILROAD CROSSING FOR PHASE III OF PROJECT R17-334
(14)	CARGILL, INC.	NORTH OLMSTED	25,834.13	203	MFT	BULK ROCK SALT R18-310
(15)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	30,636.42	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 2/19
(16)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - 21ST ANNUAL EAST VS WEST ALUMNI GAME FUNDRAISER
(17)	ZOLL MEDICAL CORP.	CHELMSFORD	76,612.50	255	SHAPE	FIRE EQUIPMENT AND SUPPLIES R19-032
(18)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	24,000.00	276	SSA # 44	COMMON AREA MAINTENANCE EXPENSES FOR 2017 & 2018
(19)	AURORA POLICE FOUNDATION FUND	AURORA	5,500.00	215-320	MULTIPLE ACCOUNTS	DONATION - HELPING OUR HEROES FUNDRAISER
(20)	KANE COUNTY TREASURER	GENEVA	664,284.28	231-238	MULTIPLE ACCOUNTS	ANNUAL 2017 TIF REDISTRIBUTION R07-474 AND AURORA TIF # 7 AND TIF # 8 SURPLUS DECLARATION
(21)	DEUHLER ENGINEERING CORP.	AURORA	19,776.75	281-510	MULTIPLE ACCOUNTS	2018 - 2019 SOIL MANAGEMENT & CCDD DOCUMENTATION SERVICES R17-416 AND PROFESSIONAL ENGINEERING SERVICES FOR 2018 AND 2019 TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE SERVICES
(22)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - COATS FOR KIDS PROGRAM
(23)	JORGE PARTIDA	LOS ANGELES	2,052.98	312	WARD PROJECT # 2	EXPENSE REIMBURSEMENT FOR SPEAKING AT PIONEER BREAKFAST
(24)	AURORA SUNDOWNERS TRACK CLUB	AURORA	2,000.00	316	WARD PROJECT # 6	SPONSORSHIP - SUNDOWNERS TRACK CLUB
(25)	FOX VALLEY PARK DISTRICT	AURORA	20,744.00	316	WARD PROJECT # 6	DONATION - SHELTER MATERIALS FOR PALACE PARK
(26)	REBUILDING TOGETHER AURORA	AURORA	2,000.00	316	WARD PROJECT # 6	CONTRIBUTION - FINANCIAL SUPPORT
(27)	FOX VALLEY MONTESSORI	AURORA	500.00	316	WARD PROJECT # 6	DONATION - 50TH ANNIVERSARY GALA
(28)	PARENTS ADVOCATING/GREATER ENRICHMENT OF STUDENTS	AURORA	1,500.00	318	WARD PROJECT # 8	WAUBONSIE VALLEY HIGH SCHOOL PARENT ORGANIZATION FOR THE AFTER SCHOOL AND SATURDAY MENTORING PROGRAM
(29)	AKA-LADE FOUNDATION	AURORA	80.00	319	WARD PROJECT # 9	ADVERTISING FOR AKA-LADE FASHIONETTA EVENT
(30)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	250.00	320	WARD PROJECT # 10	DONATION - FINANCIAL SUPPORT
(31)	AURORA HISTORICAL SOCIETY	AURORA	250.00	320	WARD PROJECT # 10	DONATION - FINANCIAL SUPPORT
(32)	AURORA FILM SOCIETY	AURORA	250.00	320	WARD PROJECT # 10	SPONSORSHIP - 2019 FILM SERIES

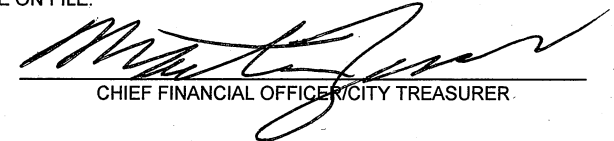
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 26, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	HESED HOUSE	AURORA	500.00	320	WARD PROJECT # 10	DONATION - CHAMPIONS OF HOPE BREAKFAST
(34)	FOX VALLEY MUSIC FOUNDATION	AURORA	1,000.00	320	WARD PROJECT # 10	DONATION - BUILD OUT OF THE VENUE
(35)	RUSH TRUCKS CENTERS OF ILLINOIS	JOLIET	108,920.00	340	CAPITAL IMPROVEMENT	2019 INTERNATIONAL 7400 SFA 4X2 R18-068
(36)	SCITECH HANDS ON MUSEUM	AURORA	1,000.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP - IMAGINE FLIGHT TO THE FUTURE PROGRAM
(37)	AT RISK MENTORING	AURORA	3,400.00	314-317	MULTIPLE ACCOUNTS	DONATION - SPRING BREAK BLAST WEEK & AFTER SCHOOL PROGRAM
(38)	STEWART SPREADING	SHERIDAN	130,712.51	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R18-278
(39)	MISSISSIPPI LIME CO.	ST. LOUIS	43,037.15	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(40)	CARBPURE TECHNOLOGIES LLC	LITTLETON	19,011.52	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(41)	BENCHMARK CONSTRUCTION CO., INC.	BARTLETT	63,175.00	510	W & S MAINT.	BENTON STREET SANITARY SEWER PIPE BURSTING AND MANHOLE MODIFICATION R18-252
(42)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	TRANSIT CTR. RT. 25	SERVICE AND MAINTENANCE CONTRACT R14-201
(43)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	16,778.50	601	PROP. & CAS. INS.	REPAIR WATER DAMAGED WALL AT FIRE STATION # 9
TOTAL			<u>\$ 2,095,100.45</u>			

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March 22, 2019
DATE


DIRECTOR OF PURCHASING

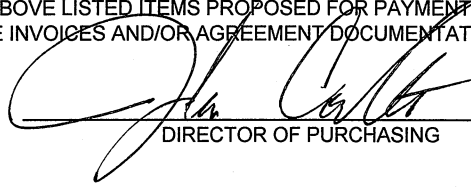

CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	365,762.32	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/02/19-03/15/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	241,955.03	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/02/19-03/15/19
(3)	VARIOUS		478,721.55	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,086,438.90</u>			

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 CHIEF FINANCIAL OFFICER/CITY TREASURER