

BILL SUMMARY

Accounts Payable Summary*	04/25/19	\$	1,582,127.90
Special Accounts Payable Summary*	04/12/19		242,189.52
Payroll Summary	04/18/19		4,601,722.03
Wire Transfers (3)			613,899.65
	TOTAL	\$	<u>7,039,939.10</u>

*Includes (36) large bill items totaling \$ 938,646.25

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

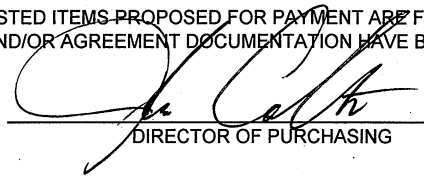
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	MEMBERSHIP DUES 5/1/19- 4/30/20
(2)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	46,577.00	101	INFO TECHNOLOGY	MAINTENANCE AGMT. FOR CISCO SMARTNET R15-036
(3)	FOSTER & FOSTER, INC.	NAPERVILLE	19,102.00	101	FINANCE	POLICE & FIRE PENSION ACTUARIAL VALUATIONS
(4)	KONE, INC.	LOMBARD	15,189.50	101	CENTRAL SERVICES	QUARTERLY ELEVATOR MAINTENANCE AGMT. R18-067
(5)	MUNDY LANDSCAPING	AURORA	20,600.00	101	STREETS	MAINTENANCE LANDSCAPING OF FARNSWORTH AND INDIAN TRAIL ISLANDS R17-251
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	33,123.75	101	MULTIPLE ACCOUNTS	SOFTWARE CONTRACTS, MISC. COMPUTER ITEMS AND CAMERA REPAIRS AND EQUIPMENT R18-329
(7)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	155,900.00	101-238	MULTIPLE ACCOUNTS	CONSULTING SERVICES R16-205 AND SHARED OFFICE RECEPTIONIST EXPENSE FOR 2019
(8)	GIRLS RUN THE WORLD AURORA	AURORA	1,700.00	101-320	MULTIPLE ACCOUNTS	DONATION - 5K RUN
(9)	MEADE ELECTRIC	MCCOOK	24,604.37	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R17-358
(10)	PETROLEUM TRADERS	FORT WAYNE	18,525.25	120	EQUIP. SERVICES	FUEL R18-280
(11)	VERMEER-ILLINOIS	AURORA	24,670.61	120	EQUIP. SERVICES	PARTS/LABOR TO REPLACE ENGINE ON VEHICLE
(12)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	32,290.28	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 3/19
(13)	COMMUNITIES IN SCHOOLS	AURORA	75,000.00	215	GAMING TAX	2019 QUALITY OF LIFE GRANT
(14)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP FUND
(15)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	700.00	215	GAMING TAX	GRANT FOR PROJECTS
(16)	AID COMMUNITY HOUSING	ELGIN	23,750.00	255	SHAPE	2019 QUALITY OF LIFE GRANT
(17)	ZOLL MEDICAL CORP	CHELMSFORD	31,054.64	255	SHAPE	CARDIAC MONITOR/DEFIBRILLATOR AND MISC ACCESSORIES R19-030
(18)	STATE OF IL.-DEPT. TRANSPORTATION	SPRINGFIELD	173,966.86	203-353	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 AND REVISED LOCAL AGENCY AGMT. FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348
(19)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	15,187.50	215-231	MULTIPLE ACCOUNTS	TAX INCREMENT FINANCING PROGRAM R18-059, BUSINESS DISTRICT PROGRAM IMPLEMENTATION R18-059 AND FEASIBILITY FOR ESTABLISHING TIF #9
(20)	THE NEIGHBOR PROJECT	AURORA	2,200.00	215-316	MULTIPLE ACCOUNTS	DONATION - SPRING GALA
(21)	FOX VALLEY PARK FOUNDATION	AURORA	300.00	315	WARD PROJECT # 5	SPONSORSHIP - GOLF FOR KIDS ANNUAL BENEFIT
(22)	FOX VALLEY MARINES	AURORA	500.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL GOLF CLASSIC
(23)	KIWANIS CLUB OF AURORA	AURORA	50.00	316	WARD PROJECT # 6	DONATION - 69TH PANCAKE DAY
(24)	AT RISK MENTORING	AURORA	3,000.00	318	WARD PROJECT # 8	DONATION - TO HELP PURCHASE A BUS/VAN
(25)	WAUBONSI VALLEY HIGH SCHOOL	AURORA	1,500.00	318	WARD PROJECT # 8	DONATION - MUSIC PROGRAM
(26)	FAMILY COUNSELING SERVICES	AURORA	1,500.00	319	WARD PROJECT # 9	DONATION - FOOD FIGHT EVENT
(27)	JAMIE STAAB	AURORA	200.00	320	WARD PROJECT # 10	DONATION - BUTTERFIELD PARK NEIGHBORS SPRING EGG HUNT
(28)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	23,500.00	340	CAPITAL IMPROVEMENT	DSC 2ND FLOOR BRIDGE AREA DEMOLITION
(29)	LJ MORSE CONSTRUCTION, CO.	AURORA	49,170.00	340	CAPITAL IMPROVEMENT	2ND FLOOR INTERIOR RENOVATION AT DSC R18-241
(30)	SIMPLY DESTINEE	AURORA	3,500.00	311-320	MULTIPLE ACCOUNTS	DONATION - DANCING WITH THE STARS FUNDRAISER
(31)	ILLINOIS TEJANO ORGANIZATION	AURORA	3,000.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - NITCS SCHOLARSHIP FUND
(32)	AURORA DOWNTOWN	AURORA	2,000.00	314-320	MULTIPLE ACCOUNTS	SPONSORSHIP - WEDNESDAYS IN THE PLAZA
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	33,666.24	510	W & S PRODUCTION	CALCIUM OXIDE R18-317

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	18,360.25	530	TRANSIT CTR. RT. 59	TAXES & ASSESSMENTS FOR RT 59 PARKING FACILITY 096-71
(35)	TOTAL PARKING SOLUTIONS	DOWNERS GROVE	23,250.00	530	MULTIPLE ACCOUNTS	ENERGY CONVERSION FOR 4 PARKING TERMINALS, MONITORING CONTRACT FOR PARKING TERMINALS AND SERVICE & MAINTENANCE CONTRACT FOR PARKING TERMINALS AT RT 25 & RT 59 R15-039
(36)	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES, LLC	CHICAGO	28,008.00	601	PROP. CAS. INS.	ELMSLIE BUILDING - MASONRY FAÇADE EMERGENCY REPAIR
TOTAL			<u>\$ 938,646.25</u>			

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4-19-19
DATE



DIRECTOR OF PURCHASING



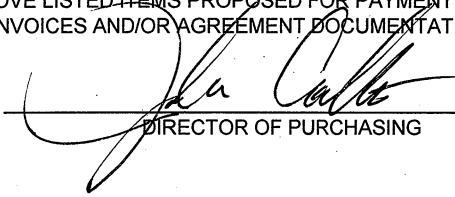
CHIEF FINANCIAL OFFICER/CITY TREASURER

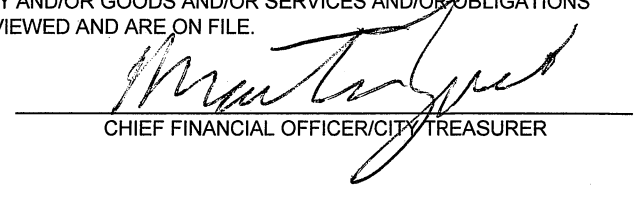
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 23, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 18, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	49,152.04	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/30/19-04/12/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	123,781.47	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/30/19-04/12/19
(3)	VARIOUS		440,966.14	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 613,899.65</u>			

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