

BILL SUMMARY

Accounts Payable Summary*	05/16/19	\$	2,748,623.34
Payroll Summary	04/22/19		502,103.82
Payroll Summary	05/02/19		4,568,888.35
Payroll Summary	05/09/19		382,084.89
Wire Transfers (7)			<u>3,042,475.84</u>
	TOTAL	\$	<u><u>11,244,176.24</u></u>

*Includes (58) large bill items totaling \$ 1,967,174.32

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 14, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

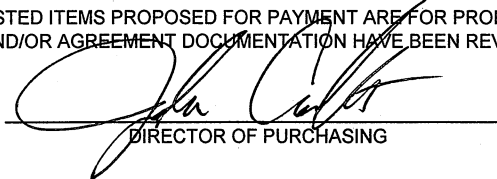
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SCIENTEL SOLUTIONS LLC	LOMBARD	1,500.00	101	MAYOR'S OFFICE	CHARITY GOLF OUTING EVENT
(2)	SIMPLY DESTINEE	AURORA	100.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL CINCO DE MAYO EVENT
(3)	EXCHANGE CLUB OF AURORA	AURORA	200.00	101	MAYOR'S OFFICE	POLICE OFFICER OF THE YEAR LUNCHEON
(4)	ASSOCIATION OF PROFESSIONAL POLICE OFFICERS	AURORA	360.00	101	MAYOR'S OFFICE	ANNUAL WAYNE BILES APPO GOLF EVENT
(5)	FVBT GOLF COMMITTEE	ELGIN	700.00	101	MAYOR'S OFFICE	FOX VALLEY BUILDING TRADES ANNUAL GOLF OUTING
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	341,973.65	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R18-075
(7)	CY LLC	LISLE	60,798.53	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR CITY OF AURORA IT DIVISION R18-292
(8)	SCBAS, INC.	WASHINGTON	53,970.00	101	FIRE	PURCHASE & INSTALLATION OF AN EAGLE AIR TALON II AND ROUTINE MAINTENANCE R18-262
(9)	DINGES FIRE COMPANY	AMBOY	28,730.00	101	FIRE	UNIFORM ITEMS INCLUDING PROTECTIVE CLOTHING R15-329
(10)	FH PASCHEN, SN NIELSEN & ASSOCIATES LLC	CHICAGO	24,996.56	101	CENTRAL SERVICES	INSTALL NEW FURNACE AT 7 SOUTH BROADWAY
(11)	UTILITY DYNAMICS CORP.	OSWEGO	54,905.00	101	ELECTRICAL	MISC. ELECTRICAL SERVICES R19-004 AND LED STREETLIGHT CONVERSION
(12)	FOX VALLEY PARK DISTRICT	AURORA	367,870.00	101	PARKS	2018 AQUATIC CENTER SUBSIDY
(13)	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	ST. CHARLES	32,140.86	101	STREETS	ALTOSID NATULAR XRT TABLETS R19-108
(14)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	36,811.40	101	MULTIPLE ACCOUNTS	CONFERENCE MEETING AND 2019 MEMBERSHIP
(15)	NAPA GENUINE PARTS CO.	NAPERVILLE	84,394.29	101-120	NAPERVILLE	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(16)	MEADE ELECTRIC	MCCOOK	22,292.43	101-255	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R17-358
(17)	GROOT, INC.	ELGIN	235,932.98	101-315	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, FREE YARD WASTE COLLECTION, ENVIRONMENTAL REFUSE CHARGES R14-344, WARD 5 CLEAN UP R19-042 AND REFUSE STICKERS
(18)	ARTLIP & SONS INC	AURORA	15,166.25	101-550	MULTIPLE ACCOUNTS	HVAC REPAIRS & MAINTENANCE FOR VARIOUS CITY BUILDINGS
(19)	SIKICH LLP	NAPERVILLE	45,100.00	101-550	MULTIPLE ACCOUNTS	AUDIT SERVICES
(20)	MANFIELD OIL CO OF GAINESVILLE	GAINESVILLE	16,085.89	120	EQUIP. SERVICES	FUEL R18-280
(21)	PETROLEUM TRADERS	FORT WAYNE	19,756.41	120	EQUIP. SERVICES	FUEL R18-280
(22)	AT & T	CAROL STREAM	20,456.17	211	WIRELESS 911	ETSB MONTHLY SERVICE & MISC REPAIRS
(23)	EAST AURORA HIGH SCHOOL ATHLETIC DEPT.	AURORA	350.00	215	GAMING TAX	DONATION - SUPPORT EAST AURORA LADY CATS BASKETBALL PRGM.
(24)	SPECTRUM PARADIGN CONSULTING & SERVICES	SCHAUMBURG	1,000.00	215	GAMING TAX	DESIGN PROMOTIONAL ADS INCLUDED WITH EVENT SPONSORSHIPS
(25)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	2019 QUALITY OF LIFE GRANT
(26)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	17,640.00	281	LTCP FEE	GARFIELD/DOWNER SEWER SEPARATION
(27)	GIRLS RUN THE WORLD AURORA	AURORA	750.00	215-317	MULTIPLE ACCOUNTS	SPONSORSHIP - 5K RUN/WALK
(28)	THE NEIGHBOR PROJECT	AURORA	3,000.00	215-318	MULTIPLE ACCOUNTS	SPONSORSHIP - FIRST ANNUAL GALA
(29)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS
(30)	FOX METRO WATER RECLAMATION DISTRICT	OSWEGO	1,648.41	311	WARD PROJECT # 1	EXPENSES FOR WARD 1 CLEAN UP EVENT
(31)	COMMUNITIES IN SCHOOLS	AURORA	1,021.00	312	WARD PROJECT # 2	DONATION - SCHOOL SUPPLIES
(32)	HESED HOUSE	AURORA	500.00	312	WARD PROJECT # 2	DONATION - DERBY GALA
(33)	GERALD PIGATTI	AURORA	1,000.00	315	WARD PROJECT # 5	ALGAECIDE USED IN LAKE SIDE SANS SOUCI
(34)	SENIOR SERVICES ASSOCIATES, INC.	ELGIN	250.00	315	WARD PROJECT # 5	SPONSORSHIP - CELEBRATING THE ROARING 20'S
(35)	THE BUCKET OF LOVE	AURORA	250.00	316	WARD PROJECT # 6	DONATION - DANCE PROGRAM
(36)	BOY SCOUTS OF AMERICA	ST. CHARLES	200.00	316	WARD PROJECT # 6	DONATION - WIZARDS ACADEMY
(37)	ST. JOHN AME CHURCH	AURORA	2,500.00	318	WARD PROJECT # 8	DONATION - MUSIC UNDER THE STARS CONCERT EVENTS
(38)	INDIAN PRAIRIE EDUCATION FOUNDATION	AURORA	1,000.00	318	WARD PROJECT # 8	DONATION - VARIOUS PROGRAMS
(39)	STEPS PTSA	AURORA	500.00	318	WARD PROJECT # 8	DONATION - SUMMER PROGRAMS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 14, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	GRACE COMMUNITY CHRISTIAN CHURCH	AURORA	500.00	318	WARD PROJECT # 8	DONATION - UNITY CHOIR
(41)	ACCELERATE CAREER THROUGH EDUCATION	AURORA	750.00	319	WARD PROJECT # 9	DONATION - ENTREPRENEURSHIP YOUTH SUMMITT
(42)	MUTUAL GROUND	AURORA	1,000.00	320	WARD PROJECT # 10	SPONSORSHIP - MAIN EVENT
(43)	ROYAL PUBLISHING	PEORIA	145.00	320	WARD PROJECT # 10	ADVERTISING FOR METEA VALLEY SPRING PROGRAM
(44)	AURORA AREA CRIME STOPPERS	AURORA	2,000.00	311-316	MULTIPLE ACCOUNTS	DONATION - CRIME STOPPERS PROGRAM
(45)	AURORA DOWNTOWN	AURORA	1,000.00	312-316	MULTIPLE ACCOUNTS	DONATION - WEDNESDAYS AT THE PLAZA
(46)	THOSE FUNNY LITTLE PEOPLE ENTERPRISES, INC.	WILLOWBROOK	450.00	312-317	MULTIPLE ACCOUNTS	PERFORMANCE FOR ICE CREAM SOCIAL AND MLK FUNFEST
(47)	LIVING DAYLIGHT	AURORA	1,000.00	316-320	MULTIPLE ACCOUNTS	DONATION - YOUTH IMPACT PREVENTION & INTERVENTION STRATEGY CONFERENCE
(48)	H R GREEN CO., INC.	AURORA	50,486.53	340-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175, PHASE II ENGINEERING SERVICES AGMT. FOR THE PARAMOUNT RIVERWALK PROMENADE PROJECT R19-071 AND PHASE III CONSTRUCTION ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348 & R18-006
(49)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(50)	MISSISSIPPI LIME CO.	ST. LOUIS	44,194.64	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(51)	GENERAL PUMP & MACHINERY, INC.	MONTGOMERY	22,493.00	510	W & S PRODUCTION	SUPPLY AND INSTALL AURORA PUMP, MODEL 411 AT FOX VALLEY EAST BOOSTER STATION
(52)	CALGON CARRBON CORP.	MOON TOWNSHIP	21,288.16	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168
(53)	PUMPING SOLUTIONS, INC.	BLUE ISLAND	43,884.01	510	W & S PRODUCTION	WATER TREATMENT EQUIPMENT R18-319
(54)	FOX METRO WATER RECLAMATION	AURORA	33,422.67	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR THE MONITORING OF THE CSO FACILITIES AND SHARING COSTS R19-048, INVESTIGATION & REPAIR OF COMBINED & SEPARATED SEWERS R17-308
(55)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	20,692.83	510	W & S MAINT.	LIFT STATION CONDITION ASSESSMENT PROJECT, 2019 UTILITY CONSTRUCTION ENGINEERING SERVICES R19-095
(56)	BROADSPIRE SERVICES INC	ATLANTA	32,051.05	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR JANUARY, FEBRUARY AND MAY, CLAIM SERVICE ADJUSTMENTS FROM PRIOR YEARS
(57)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	27,337.71	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/19
(58)	CHLIC-CHICAGO	CHICAGO	33,099.30	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 5/19
TOTAL			<u>\$ 1,967,174.32</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.

5-10-19
DATE


DIRECTOR OF PURCHASING

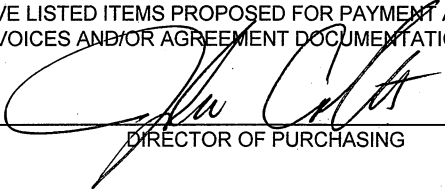

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 14, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 9, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	118,896.46	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/13/19-05/03/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	118,970.16	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/13/19-05/03/19
(3)	VARIOUS		368,093.45	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	THE BANK OF NEW YORK MELLON	NEW YORK	21,231.49	221	CDBG	HUD SECTION 108 INTEREST PAYMENT
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	680,192.73	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2019
(6)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	28,225.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/19-3/19
(7)	UEP KEYSTONE LLC	ROCKFORD	1,706,866.55	239	TIF # 9	BRIDGE LOAN PER REDEVELOPMENT AGREEMENT FOR KEYSTONE BUILDING R19-055
TOTAL			<u>\$ 3,042,475.84</u>			

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