

BILL SUMMARY

Accounts Payable Summary*	05/30/19	\$	2,393,214.36
Payroll Summary	05/16/19		347,204.08
Payroll Summary	05/16/19		4,512,884.38
Wire Transfers (7)			676,591.52
	TOTAL	\$	<u>7,929,894.34</u>

*Includes (33) large bill items totaling \$ 1,802,888.11

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 28, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

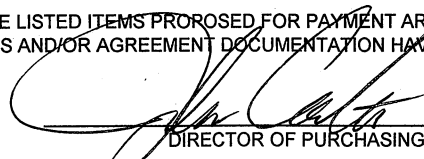
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ESRI-ENVIRONMENTAL SYSTEMS RES INSTITUTE	REDLANDS	32,095.08	101	INFO TECHNOLOGY	ANNUAL RENEWAL FOR ESRI R08-495
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	18,091.45	101	INFO TECHNOLOGY	INSTALL NEWTWORK SURVEILLANCE CAMERAS R19-087
(3)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	16,135.49	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4)	THE NEIGHBOR PROJECT	AURORA	1,500.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP - SPRING GALA EVENT
(5)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	22,484.03	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390 AND ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029
(6)	ALARM DETECTION SYSTEMS OF IL.	AURORA	34,575.09	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(7)	WEX BANK	SOUTH PORTLAND	30,169.87	120	EQUIP. SERVICES	FUEL R14-180
(8)	PETROLEUM TRADERS	FORT WAYNE	19,999.90	120	EQUIP. SERVICES	FUEL R14-280
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	35,673.33	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 4/19
(10)	KENNY BATTLE HOOPS	AURORA	250.00	215	GAMING TAX	DONATION - YOUTH BASKETBALL
(11)	PRO-TECH SECURITY SALES	BEREA	65,984.00	255	SHAPE	BALLISTIC VESTS, HELMETS & ACCESSORIES FOR FIRE DEPT R19-064
(12)	HENRY SCHEIN INC	MELVILLE	18,578.73	255	SHAPE	MEDICAL SUPPLIES FOR FIRE DEPARTMENT R19-064
(13)	INTERGRAPH CORP.	MADISON	183,364.04	256	EQUITABLE SHARING	PUBLIC SAFETY SOFTWARE & MAINTENANCE CONTRACT R18-089
(14)	BUILDERS PAVING, LLC	HILLSIDE	322,448.11	203-340	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECTS R19-063
(15)	AURORA HISTORICAL SOCIETY	AURORA	2,000.00	215-316	MULTIPLE ACCOUNTS	DONATION - 4TH OF JULY EVENT
(16)	AT RISK MENTORING	AURORA	1,250.00	215-319	MULTIPLE ACCOUNTS	DONATION - SUMMER CAMP AND MOBILE TECH CENTER
(17)	DANIEL BECKER	OSWEGO	250.00	311	WARD PROJECT # 1	MAGIC & MUSIC ENTERTAINMENT FOR GARFIELD PARK
(18)	SUSAN KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	MAGIC & MUSIC ENTERTAINMENT FOR GARFIELD PARK
(19)	WEST AURORA BLACKHAWK SPORTS BOOSTERS	AURORA	100.00	315	WARD PROJECT # 5	SPONSORSHIP - BLACKHAWK SCRAMBLE EVENT
(20)	COMMUNITIES IN SCHOOLS	AURORA	4,084.00	317	WARD PROJECT # 7	DONATION - SCHOOL SUPPLIES FOR MLK BACK TO SCHOOL BASH
(21)	AURORA CIVIC CENTER AUTHORITY	AURORA	3,000.00	317	WARD PROJECT # 7	SPONSORSHIP - PERFORMANCES AT RIVEREDGE PARK
(22)	GIRLS RUN THE WORLD AURORA	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - 5K RUN/WALK
(23)	SUPERION, LLC	LAKE MARY	15,705.36	340	CAPITAL IMPROVEMENT	CONSULTING SERVICES FOR TRAKIT R18-040
(24)	CURRIE MOTORS	FRANKFORT	102,381.00	340-510	MULTIPLE ACCOUNTS	2019 FORD ESCAPE, 2019 FORD F250 & 2019 FORD F450 R19-028
(25)	KANE COUNTY TREASURER	GENEVA	152,397.04	101-504	MULTIPLE ACCOUNTS	REAL ESTATE TAXES FOR 2018
(26)	STEWART SPREADING	SHERIDAN	183,675.62	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R18-278
(27)	MISSISSIPPI LIME CO.	ST. LOUIS	39,231.70	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(28)	CARBPURE TECHNOLOGIES, LLC	LITTLETON	19,897.92	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(29)	BRANDT EXCAVATING, INC.	MORRIS	127,917.35	510	W & S PRODUCTION	TOLLVIEW AVENUE WATER MAIN REPLACEMENT R19-100 AND UNIT PRICE BIDS FOR THE REPLACEMENT OF LEAD WATER SERVICE LINES WITHIN THE CITY'S RIGHT OF WAY R18-249
(30)	RPH HAULING	SUGAR GROVE	15,519.00	510	W & S MAINT.	WATER & SEWER EMERGENCY REPAIR PROGRAM R18-322
(31)	KIM CONSTRUCTION	STEGER	185,940.00	510	W & S MAINT.	BASINS 54 & 56 SANITARY MANHOLE REHAB R19-102
(32)	YOUNGRENS, INC.	AURORA	61,704.00	510	W & S MAINT.	VENTILATION IMPROVEMENTS WATER & SEWER MTCE BLDG R18-298
(33)	HUB INTERNATIONAL MIDWEST, LTD	CHICAGO	85,736.00	601	PROP. & CAS. INS.	POLLUTION POLICY RENEWAL

TOTAL

\$ 1,802,888.11

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.

5-23-19
DATE


DIRECTOR OF PURCHASING

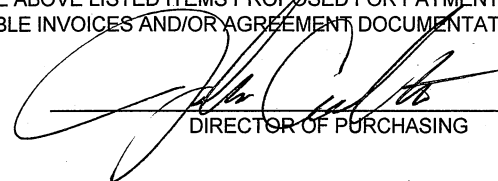

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 28, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 23, 2019)


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	13,425.32	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/04/19-05/17/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	26,635.20	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/04/19-05/17/19
(3)	VARIOUS		636,531.00	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 676,591.52</u>			

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