

BILL SUMMARY

Accounts Payable Summary*	06/13/19	\$	1,855,942.11
Payroll Summary	05/30/19		4,450,593.07
Wire Transfers (9)			
	TOTAL	\$	<u>6,306,535.18</u>

*Includes (37) large bill items totaling \$ 1,321,414.12

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 11, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

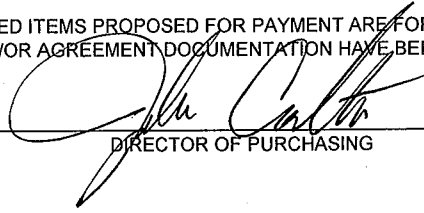
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	450.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL GOLF OUTING
(2)	CY, LLC	LISLE	39,485.03	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR CITY OF AURORA IT DIVISION R18-292
(3)	CLEANSLATE CHICAGO, LLC	CHICAGO	20,731.25	101	PROP. STANDARDS	MOWING/WEEED MAINTENANCE OF PRIVATE PROPERTY VIOLATIONS UNDER THE DIRECTION OF PROPERTY STANDARDS R19-123
(4)	CITY OF NAPERVILLE	NAPERVILLE	94,264.68	101	EMS	FEMA-CCTA GRANT REIMBURSEMENT FOR TRAVEL AND OT EXPENSES FOR THE 1ST QUARTER OF 2019
(5)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,250.00	101-316	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH CELEBRATION
(6)	FOX VALLEY MARINES	AURORA	1,300.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF CLASSIC
(7)	COMMUNITIES IN SCHOOLS	AURORA	59,207.00	101-319	MULTIPLE ACCOUNTS	DONATION - ANNUAL BACK TO SCHOOL FAIR AND THIRD PARTY ADMINISTRATOR FOR 2019 SUMMER PROGRAMS R19-097
(8)	CRESCENT ELECTRIC SUPPLY	AURORA	173,735.89	101-340	MULTIPLE ACCOUNTS	LED STREET LIGHT CONVERSION R19-085 AND MISC. ELECTRICAL SUPPLIES & EQUIPMENT R19-002
(9)	KOPY KAT COPIER	AURORA	15,590.34	101-510	MULTIPLE ACCOUNTS	TOSHIBA E STUDIO COPIER AND PREVENTATIVE MAINTENANCE BILLED QUARTERLY FOR TONER AND REPAIRS
(10)	CDW GOVERNMENT, INC.	VERNON HILLS	20,382.18	101-530	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICE CAMERA REPAIRS R18-326 AND MISC. CAMERA EQUIPMENT R18-329
(11)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	16,217.60	120	EQUIP. SERVICES	FUEL R18-280
(12)	PETROLEUM TRADERS	FORT WAYNE	18,768.34	120	EQUIP. SERVICES	FUEL R18-280
(13)	ALFRED BENESCH & CO.	CHICAGO	30,931.33	203	MFT	ENGINEERING SERVICES FOR FARNSWORTH AVENUE PHASE I R18-215
(14)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	210,027.45	281	LTCP FEE	DEBT SERVICE PAYMENT - LOAN L17-5350
(15)	ST. ATHANASIOS CHURCH	AURORA	300.00	313	WARD PROJECT # 3	SPONSORSHIP - GOLF OUTING
(16)	AURORA ISLANDERS BASEBALL	NORTH AURORA	100.00	315	WARD PROJECT # 5	DONATION - AURORA ISLANDERS BASEBALL CAMP
(17)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	1,000.00	316	WARD PROJECT # 6	DONATION - FOX VALLEY HABITAT FOR HUMANITY
(18)	MAIN BAPTIST CHURCH	AURORA	1,500.00	317	WARD PROJECT # 7	SPONSORSHIP - GOSPEL RUN EVENT
(19)	ST. JOHN AME CHURCH	AURORA	400.00	318	WARD PROJECT # 8	SPONSORSHIP - WOMEN'S MONTH CELEBRATION LUNCHEON
(20)	COMMUNITY SCHOOL DIST 308	OSWEGO	301.49	319	WARD PROJECT # 9	SPONSORSHIP - TRANSPORTATION FOR SPORTS FESTIVAL
(21)	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	AURORA	500.00	319	WARD PROJECT # 9	DONATION - ARTS FESTIVAL
(22)	NATIONAL MS SOCIETY	CHICAGO	1,000.00	320	WARD PROJECT # 10	DONATION - BIKE MS TOUR DE FARMS EVENT
(23)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	1,400.00	311-316	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA PUERTO RICAN RICAN FESTIVAL & PARADE
(24)	AT RISK MENTORING	AURORA	2,500.00	312-316	MULTIPLE ACCOUNTS	DONATION - AT RISK SUMMER CAMP
(25)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	350.00	316-317	MULTIPLE ACCOUNTS	DONATION - WOMEN'S RETREAT EVENT
(26)	H R GREEN CO., INC.	AURORA	70,406.18	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 ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348
(27)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	29,420.81	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(29)	OLIN CORP.	DOWNERS GROVE	15,456.56	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R18-317
(30)	BRANDT EXCAVATING, INC.	MORRIS	78,340.61	510	W & S PRODUCTION	TOLLVIEW AVENUE WATER MAIN REPLACEMENT R19-100
(31)	MUNDY LANDSCAPING	AURORA	61,642.40	510	W & S MAINT.	CITYWIDE LANDSCAPING R17-251
(32)	KIM CONSTRUCTION	STEGER	124,452.00	510	W & S MAINT.	BASINS 54 & 56 SANITARY MANHOLE REHABILITATION R19-102
(33)	FOX METRO WATER RECLAMATION	OSWEGO	28,919.08	510	W & S MAINT.	OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R19-043

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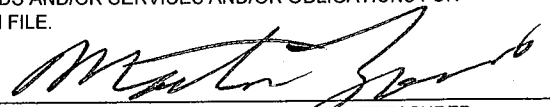
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(34)	FOX METRO WATER RECLAMATION	AURORA	18,039.66	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES, RENEWED AGMT. REGARDING THE MONITORING OF THE CSO FACILITIES AND SHARING COSTS R19-048
(35)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	84,470.06	504-510	MULTIPLE ACCOUNTS	DESIGN ENGINEERING AIRFIELD PAVEMENT REHAB PHASE II R18-227, ENGINEERING SERVICES FOR THE 2018 TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE, ENGINEERING SERVICES FOR HYDRAULIC MODELING EVALUATION OF VARIOUS PROPOSED DEVELOPMENTS, PROFESSIONAL SERVICES AGMT. FOR THE 2019 WATER MAIN FLUSHING PROGRAM R19-104 AND PROFESSIONAL ENGINEERING SERVICES FOR LINCOLN PRAIRIE ANALYSIS
(36)	CHLIC-CHICAGO	CHICAGO	42,660.99	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 6/19
(37)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	27,412.73	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/19
TOTAL			<u>\$ 1,321,414.12</u>			

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6/7/19
DATE



DIRECTOR OF PURCHASING



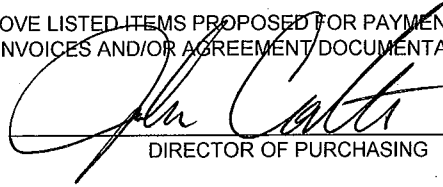
CHIEF FINANCIAL OFFICER/CITY TREASURER

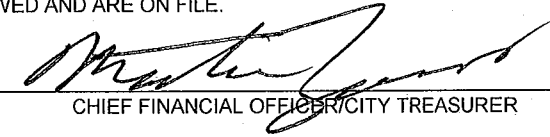
**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 11, 2019
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 7, 2019)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,164.84	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/18/19-05/31/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	97,730.90	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/18/19-05/31/19
(3)	HEALTH CARE SERVICE CORPORATION	CHICAGO	689,831.85	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2019
(4)	VARIOUS		373,242.48	602	INSURANCE	HEALTH INSURANCE CLAIMS
(5)	URBAN EQUITY PROPERTIES	ROCKFORD, IL	1,195,408.24		TIF DISTRICT 10	REDEVELOPMENT AGREEMENT - TERMINAL BUILDING R19-171
TOTAL			<u>\$ 2,377,378.31</u>			

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