

BILL SUMMARY

Accounts Payable Summary*	08/15/19	\$	4,466,048.87
Special Accounts Payable Summary*	07/19/19		88,597.55
Special Accounts Payable Summary*	07/26/19		628,721.03
Payroll Summary	07/25/19		4,461,467.19
Payroll Summary	08/08/19		4,424,146.20
Wire Transfers (13)			<u>11,139,894.88</u>
	TOTAL	\$	<u><u>25,208,875.72</u></u>

*Includes (63) large bill items totaling \$ 3,941,414.66

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 13, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ABBY PARK	ELGIN	77,696.66	101	GENERAL	DISBURSEMENT FROM AURORA STRONG CAMPAIGN R19-241
(2)	DIANA JUAREZ	OSWEGO	77,696.66	101	GENERAL	DISBURSEMENT FROM AURORA STRONG CAMPAIGN R19-241
(3)	TREVOR MELVIN WEHNER SCHOLARSHIP FUND	SHERIDAN	77,696.66	101	GENERAL	DISBURSEMENT FROM AURORA STRONG CAMPAIGN R19-241
(4)	TARA PINKARD	LAUREL	77,696.66	101	GENERAL	DISBURSEMENT FROM AURORA STRONG CAMPAIGN R19-241
(5)	TIMOTHY WILLIAMS	AURORA	77,696.66	101	GENERAL	DISBURSEMENT FROM AURORA STRONG CAMPAIGN R19-241
(6)	BRETT BEYER	BRISTOL	38,848.33	101	GENERAL	DISBURSEMENT FROM AURORA STRONG CAMPAIGN R19-241
(7)	MEGAN BEYER	BRISTOL	38,848.33	101	GENERAL	DISBURSEMENT FROM AURORA STRONG CAMPAIGN R19-241
(8)	THE CONSERVATION FOUNDATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - AURORA GREENFEST
(9)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - GOLF OUTING
(10)	FOX VALLEY MARINES	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL CLASSIC GOLF OUTING
(11)	INSIGHT PUBLIC SECTOR, INC.	TEMPE	24,135.52	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT
(12)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	38,916.93	101	FIRE	TRAINING FEE FOR FIREFIGHTER RECRUITS TO ATTEND THE FIREFIGHTER ACADEMY R03-55
(13)	GLOBAL ASSETS INTEGRATED	LAS VEGAS	29,800.00	101	EMS	AURORA & NAPERVILLE SPECIAL RESPONSE TEAM TRAINING R19-219
(14)	SEGWAY, INC.	BEDFORD	27,677.00	101	POLICE	SEGWAY SE - 3 PATROLLERS R19-128
(15)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	23,136.99	101	CENTRAL SERVICES	APD PARKING DECK PAINTED
(16)	GROOT, INC.	ELGIN	192,842.35	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R14-344 AND MISC. ITEMS FOR SUMMER EVENTS
(17)	AURORA CIVIC CENTER AUTHORITY	AURORA	219,368.75	101-215	MULTIPLE ACCOUNTS	QUARTERLY SUPPORT PAYMENTS R95-210 / R17-133, VALOR RECEPTION AND 4TH OF JULY GRAND MARSHALL RECEPTION
(18)	ALARM DETECTION SYSTEMS OF IL	AURORA	34,367.25	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(19)	MEADE ELECTRIC	MCCOOK	36,922.93	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFICE SIGNAL REPAIRS R17-358
(20)	NAPA GENUINE PARTS CO.	NAPERVILLE	142,180.53	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS AND OPERATING EXPENSES R13-145
(21)	PETROLEUM TRADERS	FORT WAYNE	58,696.86	120	EQUIP. SERVICES	FUEL R18-280
(22)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	34,195.51	203	MFT	PHASE III CONSTRUCTION ENGINEERING AGMT. FOR MONTGOMERY ROAD MUTI USE PATH PROJECT R18-153
(23)	WORD SYSTEMS, INC.	INDIANAPOLIS	48,750.20	211	WIRELESS 911	MAINTENANCE CONTRACT R16-325
(24)	NORMAJEAN PRICE	AURORA	150.00	215	GAMING TAX	DONATION - NATIONAL NIGHT OUT FACE PAINTING
(25)	ALTIRO AURORA, LLC	AURORA	50,000.00	231	TIF DISTRICT # 1	LATIN FUSION RESTAURANT AT GALENA & STOLP PROJECT R19-167
(26)	RATIO ARCHITECTS, INC.	CHICAGO	17,275.00	231	TIF DISTRICT # 1	DEVELOP DESIGN GUIDELINES FOR THE CREATION OF INTERNATIONAL MARKETPLACE DESIGN FOR AURORA DOWNTOWN
(27)	AURORA DOWNTOWN CORP.	AURORA	145,000.00	266	SSA # ONE	GRANT FOR AURORA DOWNTOWN R13-239
(28)	STOKES EXCAVATION, INC.	ROCKFORD	23,162.50	280	STORMWATER MGMT FEE	SCHOMER ROAD DRAINAGE IMPROVEMENTS
(29)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,000.00	215-316	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL FESTIVAL
(30)	MIDLAND STATE BANK	EFFINGHAM	160,641.07	233-234	MULTIPLE ACCOUNTS	TIF REIMBURSEMENTS R12-245, R17-088, R12-239
(31)	WBK ENGINEERING, LLC	AURORA	26,417.49	280-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE FOX RIVER FLOODWAY PROJECT R19-083, TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE FOR BIELMAN PARK AND PHASE III DESIGN SUPPORT FOR AURORA TRANSPORTATION CENTER R17-336
(32)	H. LINDEN & SONS SEWER & WATER	PLANO	570,441.38	281-510	MULTIPLE ACCOUNTS	EAST INDIAN TRAIL WATER MAIN IMPROVEMENT R19-200 AND NEW YORK, WILDER & OAK SEWER SEPARATION R18-213
(33)	SUPERIOR EXCAVATING CO.	CHANNAHON	240,046.47	281-510	MULTIPLE ACCOUNTS	SOUTH FORDHAM AVENUE & LANCASTER AVENUE SANITARY SEWER IMPROVEMENTS R19-139 AND GARFIELD AVENUE SEWER SEPARATION R19-184
(34)	EL PATRON	AURORA	150.00	312	WARD PROJECT # 2	SPONSORSHIP - FOOD FOR NATIONAL NIGHT OUT
(35)	THOSE FUNNY LITTLE PEOPLE	WILLOWBROOK	250.00	312	WARD PROJECT # 2	PERFORMANCE FOR WARD 2 ICE CREAM SOCIAL
(36)	SERVICE SANITATION	GARY	73.15	314	WARD PROJECT # 4	DONATION - PORTA POTTY PLACED AT THE BALLFIELD LOCATED AT 712 SOUTH RIVER STREET

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 13, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	PETER GERLIKAS	AURORA	120.00	314	WARD PROJECT # 4	ICE CREAM FOR NATIONAL NIGHT OUT
(38)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	315	WARD PROJECT # 5	SPONSORSHIP - HARVEST MOON EVENT
(39)	WURST KITCHEN	AURORA	390.00	316	WARD PROJECT # 6	FOOD FOR PALACE STREET PARK RIBBON CUTTING CEREMONY
(40)	JAMEL GARDNER	CHICAGO	150.00	317	WARD PROJECT # 7	SERVICES BEING RENDERED FOR MLK BACK TO SCHOOL BASH
(41)	MANDY FITZGERALD	AURORA	500.00	318	WARD PROJECT # 8	DONATION - NATIONAL NIGHT OUT
(42)	FOX VALLEY MARINES	AURORA	150.00	318	WARD PROJECT # 8	SPONSORSHIP - GOLF OUTING
(43)	THE NEIGHBOR PROJECT	AURORA	200.00	318	WARD PROJECT # 8	SPONSORSHIP - GOLF OUTING
(44)	COMPASSION FOUNDATION	AURORA	300.00	319	WARD PROJECT # 9	SPONSORSHIP - GOLF OUTING
(45)	CURRIE MOTORS	FRANKFORT	57,977.00	340	CAPITAL IMPROVEMENT	VEHICLES R19-028
(46)	H R GREEN CO., INC.	YORKVILLE	81,442.80	340-350	MULTIPLE ACCOUNTS	ENGINEERING AGMT. FOR THE CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE CITYWIDE RESURFACING PROJECTS R19-105 AND ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348
(47)	GENEVA CONSTRUCTION	AURORA	479,248.68	340-510	MULTIPLE ACCOUNTS	CITYWIDE PAVEMENT PATCHING FOR R19-077 AND CITYWIDE SIDEWALK PATCHING, STRIPING, BIKE PATH OVERLAY & WARD PROJECTS R19-183
(48)	FOX VALLEY ORCHESTRA	AURORA	1,200.00	312-314	MULTIPLE ACCOUNTS	SPONSORSHIP - FOX VALLEY MUSIC CONSORTIUM ANNUAL GALA
(49)	CULTURE STOCK	AURORA	600.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ON THE WALL ARTS FESTIVAL
(50)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	1,000.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - FESTIVAL AND PARADE
(51)	FOX VALLEY UNITED WAY	AURORA	1,500.00	315-319	MULTIPLE ACCOUNTS	SPONSORSHIP - TOPGOLF FUNDRAISER
(52)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(53)	MISSISSIPPI LIME CO.	ST. LOUIS	82,673.20	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(54)	LAYNE CHRISTENSEN CO.	AURORA	49,852.50	510	W & S PRODUCTION	SEALING AND ABANDONMENT OF WELL 8 R19-094
(55)	CALGON CARBON CORP.	MOON TOWNSHIP	21,270.16	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168
(56)	CARBPURE TECHNOLOGIES, LLC	LITTLETON	20,391.84	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(57)	WATER PRODUCTS CO.	AURORA	33,471.60	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R18-321
(58)	FOX METRO WATER RECLAMATION	OSWEGO	21,215.35	510	W & S MAINT.	OPERATION & MAINTENANCE FOR CSO TREATMENT FACILITY R19-043
(59)	FOX METRO WATER RECLAMATION	AURORA	101,704.66	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R17-308
(60)	KIM CONSTRUCTION	STEGER	232,689.50	510	W & S MAINT.	BASINS 54 & 56 SANITARY MANHOLE REHAB R19-102
(61)	BRANDT EXCAVATING, INC.	MORRIS	46,885.00	510	MULTIPLE ACCOUNTS	UNIT PRICE BIDS FOR REPLACEMENT OF LEAD WATER SERVICE LINES WITHIN CITY'S RIGHT OF WAY R18-249
(62)	CHLIC-CHICAGO	CHICAGO	34,105.81	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 8/19
(63)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	27,598.26	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/19

TOTAL

\$ 3,941,414.66

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.

Aug 8, 2019
DATE

[Signature]
DIRECTOR OF PURCHASING

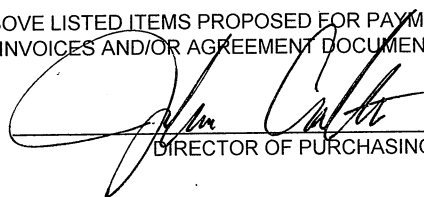
Martina Lyons
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 13, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 8, 2019)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	37,727.52	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/13/19-08/02/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	97,451.59	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/13/19-08/02/19
(3)	VARIOUS		526,431.33	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	724,742.44	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2019
(5)	RICK L GRIMES (DOLORES E. GRIMES TRUST)	AURORA	1,307,812.50	215	GAMING	PURCHASE 1951 BILTER ROAD R19-207
(6)	DIANNA J BAISH TRUST	AURORA	1,130,360.00	215	GAMING	PURCHASE 1995 BILTER ROAD R19-207
(7)	DANIEL J. AND GERALDINE E. REMPALA	AURORA	889,840.00	215	GAMING	PURCHASE 1971 BILTER ROAD R19-207
(8)	DONALD H THILGES	AURORA	978,562.00	215	GAMING	PURCHASE 2025 BILTER ROAD R19-207
(9)	WILLIE M. COX	AURORA	977,826.75	215	GAMING	PURCHASE 2055 BILTER ROAD R19-207
(10)	JEFFREY L STUPAK AND JOANNE L SUMBERG	AURORA	972,114.75	215	GAMING	PURCHASE 2115 BILTER ROAD R19-207
(11)	CHICAGO TITLE LAND TRUST #1329	AURORA	1,136,819.00	215	GAMING	PURCHASE 2155 BILTER ROAD R19-207
(12)	THE ESTATE OF LEROY J. KIPPER	AURORA	1,231,400.00	215	GAMING	PURCHASE 2145 BILTER ROAD R19-207
(13)	SAMUEL, BARBARA, GREGORY AND DENISE CLEMENTZ	AURORA	1,128,807.00	215	GAMING	PURCHASE 2091 BILTER ROAD R19-207
TOTAL			<u>\$11,139,894.88</u>			

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