

BILL SUMMARY

Accounts Payable Summary*	09/26/19	\$	2,656,658.00
Special Accounts Payable Summary*	09/10/19		3,450.00
Special Accounts Payable Summary*	09/12/19		278,222.95
Payroll Summary	09/19/19		4,439,550.18
Wire Transfers (4)			483,179.55
	TOTAL	\$	<u>7,861,060.68</u>

*Includes (52) large bill items totaling \$ 2,052,225.98

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 24, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HOLY CROSS-IHM YOUTH FUNDS	BRISTOL	300.00	101	MAYOR'S OFFICE	SPONSORSHIP - POLAR BEAR GOLF OUTING
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	280,850.00	101	SPECIAL EVENTS	PROGRAM MANAGEMENT FOR RIVEREDGE PARK R16-348
(3)	MEADE ELECTRIC	MCCOOK	18,903.45	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE R17-358
(4)	CRESCENT ELECTRIC SUPPLY	JOLIET	25,709.43	101	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES R19-002
(5)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	18,565.00	101	MULTIPLE ACCOUNTS	MOWING R18-117 & R19-122
(6)	YOUNGRENS, INC.	AURORA	87,450.00	101-340	MULTIPLE ACCOUNTS	HVAC INFRASTRUCTURE AS PART OF THE RENOVATION OF THE 2ND FLOOR BRIDGE WITHIN THE DEVELOPMENT SVCS CENTER R19-162 AND MISC. REPAIRS
(7)	HOME DEPOT CREDIT SERVICES	GENEVA	19,476.22	101-510	MULTIPLE ACCOUNTS	KITCHEN CABINETS & COUNTERTOPS FOR FIRE STATION #10 AND MISC. BUILDING SUPPLIES
(8)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	32,893.17	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R16-390, ENGINEERING SERVICES FOR THE AIRFIELD LIGHTING CONTROL AND MONITORING SYSTEM PROJECT R18-156 AND PROFESSIONAL SERVICE AGMT. FOR THE 2019 WATER MAIN FLUSHING PROGRAM R19-104
(9)	PETROLEUM TRADERS	FORT WAYNE	33,288.42	120	EQUIP. SERVICES	FUEL R18-280
(10)	NAPA GENUINE PARTS CO.	NAPERVILLE	82,465.01	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(11)	CIVIL TECH ENGINEERING, INC.	ITASCA	69,300.00	203	MFT	ENGINEERING SERVICE AGMT. FOR SEGMENT III FARNSWORTH AVENUE TO WELSH DRIVE R19-106
(12)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - CITY OF LIGHTS UKULELE FESTIVAL
(13)	N.O.B.L.E.	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - STEVE JONES MEMORIAL GOLF OUTING
(14)	SUSAN KLEINWACHTER	AURORA	250.00	215	GAMING TAX	PERFORMANCE AT NORTH HIGHLAND COMMUNITY BLOCK PARTY
(15)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - HARVEST MOON EVENT
(16)	TWO BROTHERS ROUNDHOUSE, INC.	AURORA	100,000.00	236	TIF DISTRICT # 6	DEVELOPMENT AGMT. R11-158
(17)	CURRIE MOTORS	FRANKFORT	31,773.00	255	SHAPE	2019 FORD TRANSIT FULL SIZED VAN R19-084
(18)	BUILDERS PAVING, LLC	HILLSIDE	638,590.88	203-340	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECTS R19-063
(19)	AURORA REGIONAL FIRE MUSEUM	AURORA	2,100.00	215-320	MULTIPLE ACCOUNTS	SPONSORSHIP - SECOND ANNUAL COMMUNITY HERO DAY
(20)	ROESCH FORD	BENSENVILLE	111,220.00	215-510	MULTIPLE ACCOUNTS	2019 FORD F150 TRUCKS R19-028
(21)	SUPERIOR EXCAVATING CO.	CHANNAHON	37,047.70	281-510	MULTIPLE ACCOUNTS	COMMONWEALTH AVENUE STREET SEWER SEPARATION R19-121 AND 2019 SANITARY SEWER SPOT REPAIRS R19-120
(22)	LINDA MARTINEZ	AURORA	750.00	312	WARD PROJECT # 2	FIRST PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(23)	DAISY VARGAS	AURORA	500.00	312	WARD PROJECT # 2	SECOND PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(24)	CECILIA PEREZ	AURORA	300.00	312	WARD PROJECT # 2	THIRD PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(25)	MARIA RAMIREZ	AURORA	100.00	312	WARD PROJECT # 2	FOURTH PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(26)	VICTOR PENA	AURORA	100.00	312	WARD PROJECT # 2	FIFTH PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(27)	GARY BLANKS	OSWEGO	175.00	312	WARD PROJECT # 2	PHOTO SERVICES FOR HISPANIC PIONEER BREAKFAST
(28)	LA QUINTA DE LOS REYES	AURORA	448.50	312	WARD PROJECT # 2	DINNER FOR VOLUNTEERS
(29)	LA CHICANITA BAKERY	AURORA	52.50	312	WARD PROJECT # 2	BAKED GOODS FOR HISPANIC PIONEER BREAKFAST
(30)	SIMPLY DESTINEE	AURORA	200.00	313	WARD PROJECT #3	DONATION - SUPPORT YEAR END FUNDING NEEDS
(31)	SENIOR SERVICES ASSOCIATES	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL PIE AUCTION
(32)	HIX BROTHERS MUSIC, INC.	AURORA	200.00	316	WARD PROJECT # 6	PERFORMANCE - UKULELE BAND FOR PALACE STREET PARK EVENT
(33)	FOX VALLEY MONTESSORI SCHOOL	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP - TOPGOLF FUNDRAISER
(34)	A-TOWN FINEST, INC.	NORTH AURORA	100.00	316	WARD PROJECT # 6	DONATION - BACK TO SCHOOL CELEBRATION

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 24, 2019
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

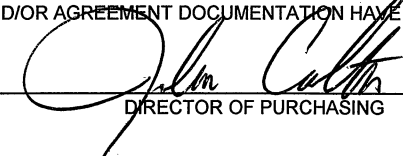
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	WOLF'S CROSSING ELEMENTARY SCHOOL	AURORA	2,000.00	319	WARD PROJECT # 9	SPONSORSHIP - PTA SPECIAL GIFTS PROGRAM
(36)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	150.00	319	WARD PROJECT # 9	ADVERTISING - ACTIONAIRES GALA PROGRAM BOOKLET
(37)	ROYAL PUBLISHING	PEORIA	720.00	320	WARD PROJECT # 10	ADVERTISING - EAST AURORA & METEA VALLEY FALL & WINTER SPORTS PROGRAMS
(38)	RJ KUHN PLUMBING HEATING COOLING	OSWEGO	15,473.70	340	CAPITAL IMPROVEMENT	DSC 2ND FLOOR BRIDGE PLUMBING
(39)	FAMILY FOCUS	AURORA	1,500.00	311-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ROOTS AURORA
(40)	THE LIGHT OF THE HEART	YORKVILLE	650.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ART JAM
(41)	SCITECH HANDS ON MUSEUM	AURORA	600.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL BIRTHDAY BASH
(42)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	24,718.24	510	W & S PRODUCTION	UTILITY CONSTRUCTION ENGINEERING SERVICES R19-095
(43)	STEWART SPREADING	SHERIDAN	78,775.81	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R18-278
(44)	POLYDYNE, INC.	RICEBORO	24,273.20	510	W & S PRODUCTION	CATIONIC POLYMER R18-317
(45)	MISSISSIPPI LIME CO.	ST. LOUIS	44,162.93	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(46)	LAYNE CHRISTENSEN CO.	AURORA	15,345.00	510	W & S PRODUCTION	SEALING AND ABANDONMENT OF WELL 8 R19-094
(47)	CORE & MAIN LP	ST. LOUIS	75,760.00	510	W & S METER MAINT.	IPERL AND SMARTPOINT TRANSCIEVER UNITS R15-156
(48)	MUNDY LANDSCAPING	AURORA	43,190.70	510	W & S MAINT.	CITYWIDE LANDSCAPING R17-251
(49)	ALTORFER INDUSTRIES, INC.	ELMHURST	39,329.00	510	MULTIPLE ACCOUNTS	SERVICE AGMT. FOR WTP GENERATOR AND THREE BACKHOE LOADER WORK TOOLS R19-150
(50)	FH PASCHEN, SN NIELSEN ASSOCIATES, LLC	CHICAGO	40,510.62	530	TRANSIT CTR. RT 59	REPLACEMENT OF MAIN STAIRCASE R19-197
(51)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	CALE WEBOFFICE MONITORING CONTRACT FOR MULTI SPACE PARKING TERMINALS R15-039
(52)	NAT TECH, LLC	WEST CHICAGO	32,748.50	601	PROP. & CAS. INS.	FIBER OPTIC CABLE R19-258

TOTAL

\$ 2,052,225.98

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.

9-20-2019
DATE



DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER

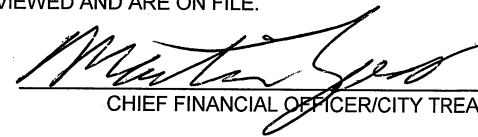
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 24, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 19, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	64,403.38	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/31/19-09/13/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	62,609.81	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/31/19-09/13/19
(3)	VARIOUS		314,253.55	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	41,912.81	603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR DOUGLAS JOHNSON
TOTAL			<u>\$ 483,179.55</u>			

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