

BILL SUMMARY

Accounts Payable Summary*	01/11/18	\$	4,866,999.39
Payroll Summary	12/28/17		4,179,102.91
Wire Transfers (7)			4,704,521.93
	TOTAL	\$	<u>13,750,624.23</u>

*Includes (33) large bill items totaling \$ 4,044,792.50

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 9, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

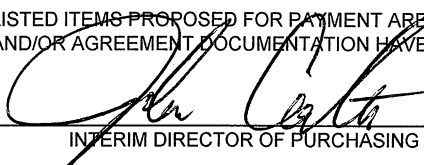
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	RELIANCE ONE, INC.	LISLE	20,038.42	101	MIS	TECHNOLOGY STAFF AUGMENTATION R17-255
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	29,474.14	101	SPECIAL EVENTS	REIMBURSEMENT FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(3)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	16,824.00	101	CENTRAL SERVICES	CITY HALL WATERPROOFING AND GUTTER REPAIR WORK FOR 727 ORCHARD AVENUE
(4)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	15,987.28	101	FIRE	AMBULANCE BILLING FOR 11/17
(5)	MERCURY SYSTEMS	NAPERVILLE	61,850.30	101	FIRE	MAINTENANCE CONTRACT R14-005
(6)	CRAWFORD, MURPHY & TILLY, INC	AURORA	28,655.77	101-203	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R16-390 AND ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(7)	CRESCENT ELECTRIC SUPPLY	AURORA	466,493.71	101-340	MULTIPLE ACCOUNTS	CONVERSION OF EXISTING LIGHT FIXTURES TO LED R17-323, SPOT LIGHTS AT ENTRANCE OF SALT DOME ON KAUTZ ROAD AND MISC. ELECTRICAL EQUIPMENT R17-115
(8)	PARENT PETROLEUM	ST. CHARLES	38,417.59	101-504	MULTIPLE ACCOUNTS	FUEL R17-187
(9)	MUNDY LANDSCAPING	AURORA	23,301.90	101-510	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219, PARKWAY TREES FOR WARD 9 AND CITYWIDE LANDSCAPING R17-251
(10)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	29,522.16	120	EQUIP. SERVICES	FUEL R16-376
(11)	THE DETROIT SALT COMPANY	DETROIT	103,615.37	203	MFT	BULK ROCK SALT R17-261
(12)	GENEVA CONSTRUCTION CO.	AURORA	61,999.27	203	MFT	ILLINOIS ROUTE 31 MEDIAN IMPROVEMENT PROJECT R17-150
(13)	AURORA HISPANIC HERITAGE ADVISORY BOARD	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - 2017 FIESTAS PATRIAS
(14)	QCAA CHAMBER OF COMMERCE	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL SCHOLARSHIP AWARD
(15)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	150,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R15-117
(16)	SUMIT CONSTRUCTION CO., INC	CHICAGO	65,281.50	231	TIF DISTRICT # 1	EAST BENTON & SOUTH LASALLE STREETScape IMPROVEMENTS R17-343
(17)	H R GREEN CO., INC.	YORKVILLE	15,210.71	203-340	MULTIPLE ACCOUNTS	PHASE I ENGINEERING STUDY FOR MONTGOMERY ROAD OVER WAUBONSIE CREEK R16-173 AND PHASE 1 ENGINEERING SERVICES FOR REPAIR & REHAB OF THE RIVERWALK PROMENADE
(18)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	65,440.40	231-510	MULTIPLE ACCOUNTS	STOLP AVENUE SANITARY SEWER REPAIRS, HILL AVENUE SANITARY SEWER REPAIRS AND 2 NORTH BROADWAY SIDEWALK VAULT INFILL R17-322
(19)	H LINDEN & SONS SEWER & WATER	PLANO	120,001.00	280-510	MULTIPLE ACCOUNTS	NORTH LASALLE STREET SEWER SEPARATION & OVERLAY EAST NEW YORK STREET TO SPRING STREET R17-286 AND SOUTH EOLA ROAD DITCH IMPROVEMENTS R17-339
(20)	MARTAM CONSTRUCTION, INC.	ELGIN	2,006,570.24	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD AND EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(21)	KIWANIS CLUB OF AURORA	AURORA	500.00	314	WARD PROJECT # 4	DONATION - COATS FOR KIDS PROGRAM
(22)	GOOD SAMARITAN NETWORK	OSWEGO	3,000.00	317	WARD PROJECT # 7	DONATION - YOUTH ACADEMIC & SEASONAL SUPPORT AND FEED THY NEIGHBOR CHRISTMAS CELEBRATION
(23)	BOYS TO MEN	AURORA	2,500.00	319	WARD PROJECT # 9	DONATION - JUNIORS KICKOFF SATURDAYS
(24)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	22,652.00	353	2017 GO BOND PROJ.	REPLACEMENT OF CISCO NETWORK EQUIPMENT AND CONSULTING SERVICES R17-112
(25)	R C WEGMAN CONSTRUCTION	AURORA	452,027.00	345-510	MULTIPLE ACCOUNTS	CONSTRUCTION SERVICES FOR FIRE STATION # 7 R17-110
(26)	DAN WOLF, INC.	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R16-263
(27)	OXIE VALLEY ELECTRIC SUPPLY	AURORA	15,505.21	510	W & S PRODUCTION	MISC. ELECTRICAL EQUIPMENT
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	40,585.19	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(29)	CALGON CARBON CORP.	MOON TOWNSHIP	15,334.52	510	W & S PRODUCTION	FILTERS R14-224
(30)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	69,352.75	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 9, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	FOX METRO WATER RECLAMATION	OSWEGO	24,022.32	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R14-025 AND OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R13-343
(32)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	24,823.05	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR JANUARY 2018
(33)	CHLIC-CHICAGO	CHICAGO	23,306.70	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR JANUARY 2018
TOTAL			<u>\$ 4,044,792.50</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.

1-4-2018
DATE



 INTERIM DIRECTOR OF PURCHASING



 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

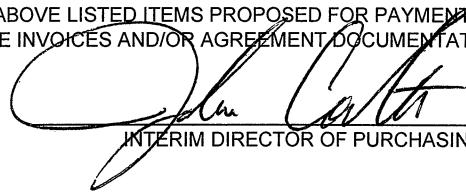
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 9, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 4, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	50,753.55	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/09/17-12/29/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	123,186.63	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/09/17-12/29/17
(3)	VARIOUS		371,968.52	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	707,904.59	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2018
(5)	OMAR ACUAHUTIL	AURORA	30,708.64	215	GAMING TAX	PURCHASE 108 WOODLAWN AVE R17-368
(6)	INVEST AURORA	AURORA	270,000.00	215	GAMING TAX	PURCHASE 15-17 S BROADWAY R17-392
(7)	AURORA ARTS CENTRE DEVELOPER LLC	BOSTON	3,150,000.00	215-222	MULTIPLE ACCTS	SECTION 108 LOAN AND GRANT R17-133
TOTAL			<u>\$ 4,704,521.93</u>			

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