

BILL SUMMARY

Accounts Payable Summary*	02/15/18	\$	4,861,330.16
Special Accounts Payable Summary*	01/25/18		434,225.55
Special Accounts Payable Summary*	02/08/18		4,454.50
Payroll Summary	01/25/18		6,173,149.60
Payroll Summary	02/08/18		4,147,721.28
Wire Transfers (4)			711,767.16
	TOTAL	\$	<u>16,332,648.25</u>

*Includes (53) large bill items totaling \$ 3,858,290.89

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 13, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SCHOOL DISTRICT #131 EAST AURORA	AURORA	35,187.00	101	GENERAL	PAYOUT #2 FOR 1999 JUVENILE JUSTICE GRANT FROM STATE OF ILLINOIS
(2)	DUPAGE COUNTY NAACP	WHEATON	250.00	101	MAYOR'S OFFICE	DONATION - FREEDOM FUND GALA
(3)	GUARDIAN TECHNOLOGIES	AURORA	65,811.29	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R15-172
(4)	RELIANCE ONE, INC.	LISLE	22,758.69	101	INFO TECHNOLOGY	TECHNOLOGY STAFF AUGMENTATION R17-255
(5)	DREYER MEDICAL CLINIC, INC.	AURORA	150,000.00	101	ECONOMIC DEVEL.	REIMBURSEMENT OF REAL ESTATE TAXES R16-237
(6)	SMITH MAINTENANCE COMPANY	CHICAGO	23,122.78	101	CENTRAL SERVICES	JANITORIAL SERVICES AT APD R14-165
(7)	KONE, INC.	LOMBARD	19,994.00	101	CENTRAL SERVICES	LABOR & MATERIALS FOR REPAIRS TO THE ELEVATOR
(8)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	40,176.30	101	CENTRAL SERVICES	COORDINATE & DESIGN NEW FLOOR PLAN FOR PNC BUILDING R17-388
(9)	J & S CONSTRUCTION	OSWEGO	34,554.75	101	STREETS	SNOW REMOVAL R16-219
(10)	BEVERLY SNOW & ICE, INC.	MARKHAM	15,971.25	101	STREETS	SNOW REMOVAL R16-219
(11)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	62,685.00	101	STREETS	SNOW REMOVAL R16-219
(12)	THOM GRAVEL & EXCAVATING	AURORA	16,744.50	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(13)	MONTGOMERY LANDSCAPING	BRISTOL	41,296.00	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(14)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	540,492.80	101	MULTIPLE ACCOUNTS	MAINTENANCE AGMT. FOR CISCO SMARTNET HARDWARE AND SOFTWARE SUPPORT R16-049
(15)	NAT TECH, LLC	WEST CHICAGO	48,796.50	101	MULTIPLE ACCOUNTS	BENTON/WATER STREET FIBER, TROUBLESHOOTING FROM ANIMAL CONTROL TO REP, EMERGENCY RESTORATION ON HAFENRICHTER AND ROUTE 59 TRAIN STATION CAMERA FIBER
(16)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	52,451.77	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(17)	COMMUNITIES IN SCHOOLS	AURORA	18,952.21	101-311	MULTIPLE ACCOUNTS	THIRD PARTY ADMINISTRATION FOR YOUTH PROGRAMS R17-101 AND GRANT FOR COUNSELING PROGRAMS
(18)	PARENT PETROLEUM	ST. CHARLES	43,096.67	101-504	MULTIPLE ACCOUNTS	FUEL R17-187
(19)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	67,225.39	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R16-390, ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENT PROJECTS R16-044, ENGINEERING SERVICES FOR THE REHAB AIRFIELD SIGNAGE PROJECT R17-250, CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043, WATER MAIN FLUSHING PROGRAM R17-029, ENGINEERING SERVICES FOR FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 AND GENERAL ENGINEERING SERVICES R13-036
(20)	UTILITY DYNAMICS CORPORATION	OSWEGO	24,058.80	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS AND ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND/OR INSTALL STREET LIGHTS R16-061
(21)	MANSFIELD CO. OF GAINESVILLE	GAINESVILLE	47,723.68	120	EQUIP. SERVICES	FUEL R16-376
(22)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	98,755.98	203	MFT	BULK ROCK SALT R17-374
(23)	THE DETROIT SALT COMPANY	DETROIT	90,023.03	203	MFT	BULK ROCK SALT R17-261
(24)	GROOT, INC.	AURORA	181,669.80	208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R14-344
(25)	TRUE EAGLE FOUNDATION	OSWEGO	500.00	215	GAMING TAX	FESTIVAL FUNDING - SOAR SHOWER
(26)	FOX VALLEY MUSIC FOUNDATION	AURORA	137,500.00	231	TIF DISTRICT # 1	REDEVELOPMENT AGMT. R17-365
(27)	ASSOCIATED ELECTRICAL CONTRACTORS, LLC	WOODSTOCK	61,133.00	255	SHAPE	FIRE STATION # 4 EMERGENCY GENERATOR R17-303
(28)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	287,500.00	231-233	MULTIPLE ACCOUNTS	FINISH LINE GRANT R14-152
(29)	WBK ENGINEERING, LLC	AURORA	100,400.82	281-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE WEST NEW YORK STREET AND SPRUCE STREET SEWER SEPARATION PROJECT, ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-336
(30)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	2,500.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP AWARD PROGRAM

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 13, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	LIVING DAYLIGHT ORGANIZATION	AURORA	500.00	316	WARD PROJECT # 6	DONATION - ANNUAL BLACK HISTORY PROGRAM
(32)	NEW COMMUNITY BAPTIST CHURCH	AURORA	600.00	317	WARD PROJECT # 7	SPONSORSHIP - ANNUAL PASTOR'S ANNIVERSARY EVENT
(33)	DONNELL COLLINS PHOTOGRAPHY	AURORA	405.00	317	WARD PROJECT # 7	PHOTO SERVICES FOR MLK EVENT
(34)	DARIUS BROOKS	OAK BROOK	1,500.00	317	WARD PROJECT # 7	PERFORMANCE AT MT. OLIVE FOR BLACK HISTORY PROGRAM
(35)	JUSTUSARTS EDUCATIONAL ENTERTAINMENT	CHICAGO	4,930.00	317	WARD PROJECT # 7	INTERACTIVE STORYTELLING ASSEMBLIES @ METEA VALLEY HS, COWHERD MIDDLE SCHOOL & SIMMONS MIDDLE SCHOOL
(36)	JUDY DURHAM	AURORA	154.00	317	WARD PROJECT # 7	EXTRA ITEMS FOR MLK CELEBRATION AT WEST HIGH SCHOOL
(37)	QCAA CHAMBER OF COMMERCE	AURORA	500.00	319	WARD PROJECT # 9	ANNUAL SCHOLARSHIP AWARDS JAZZ BRUNCH
(38)	HOMESTEAD PTA	AURORA	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - HUSKY HUSTLE
(39)	SANTACRUZ ASSOCIATES, LTD	GLENVIEW	16,062.50	353	2017 GO BOND PROJ.	APPRAISAL & NEGOTIATIONS FOR EASEMENTS AND RIGHT OF WAY FOR SEVEN PARCELS R16-170
(40)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	45,100.00	353	2017 GO BOND PROJ.	REPLACEMENT OF CISCO NETWORK EQUIPMENT AND CONSULTING SERVICES R17-112
(41)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	750.00	312-314	MULTIPLE ACCOUNTS	DONATION - DANCING WITH THE STARS EVENT
(42)	R C WEGMAN CONSTRUCTION	AURORA	477,162.00	345-353	MULTIPLE ACCOUNTS	CONSTRUCTION SERVICES FOR FIRE STATION # 7 R17-199
(43)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(44)	INFOSEND, INC.	ANAHEIM	23,183.92	510	WATER BILLING	WATER BILL PRINTING R16-245
(45)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - 2000 IEPA LOAN L17-1714
(46)	STEWART SPREADING	SHERIDAN	197,560.83	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(47)	MISSISSIPPI LIME CO.	ST. LOUIS	55,712.29	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(48)	SWALLOW CONSTRUCTION	DOWNERS GROVE	76,491.70	510	W & S MAINT.	CITYWIDE SANITARY SEWER SPOT REPAIRS CONTRACT B R17-216
(49)	FOX METRO WATER RECLAMATION	AURORA	153,053.70	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R17-308
(50)	MUNDY LANDSCAPING	AURORA	18,231.55	510	W & S MAINT.	CITY WIDE LANDSCAPING R13-225
(51)	CORE & MAIN LP	ST LOUIS	26,733.03	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCEIVER UNITS R17-338
(52)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	24,781.67	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/18
(53)	CHLIC-CHICAGO	CHICAGO	36,946.09	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 2/18

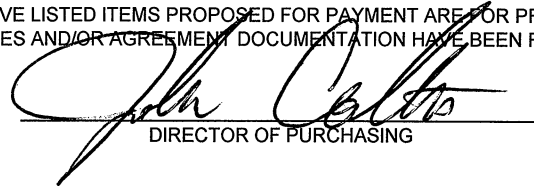
TOTAL

\$ 3,858,290.89

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.

2/9/18

DATE


DIRECTOR OF PURCHASING

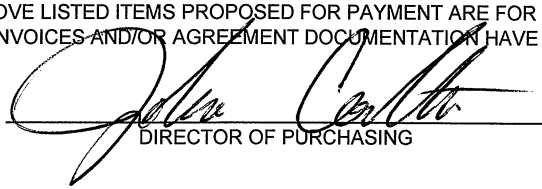

CHIEF FINANCIAL OFFICER/CITY TREASURER

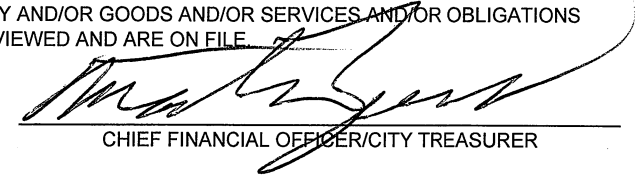
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 13, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 8, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	36,895.92	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/13/18-02/02/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	63,710.39	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/13/18-02/02/18
(3)	VARIOUS		587,660.85	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	J. JESUS QUEZADA	AURORA	23,500.00	215	GAMING TAX	PURCHASE 120 S. LASALLE ST R17-394
TOTAL			<u>\$ 711,767.16</u>			

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CHIEF FINANCIAL OFFICER/CITY TREASURER