

BILL SUMMARY

Accounts Payable Summary*	03/15/18	\$	3,026,537.79
Special Accounts Payable Summary*	02/23/18		1,309.00
Special Accounts Payable Summary*	03/02/18		189,531.61
Payroll Summary	03/08/18		4,578,441.56
Wire Transfers (4)			1,112,887.16
	TOTAL	\$	<u>8,908,707.12</u>

*Includes (38) large bill items totaling \$ 2,410,093.89

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KORN FERRY HAY GROUP, INC.	MINNEAPOLIS	17,500.00	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	138,485.16	101	SPECIAL EVENTS	REIMBURSEMENTS FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(3)	RELIANCE ONE, INC.	LISLE	15,698.45	101	INFO TECHNOLOGY	TECHNOLOGY STAFF AUGMENTATION R17-255
(4)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	REDLANDS	49,292.05	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R08-495
(5)	VOIANCE LANGUAGE SERVICES, LLC	TUCSON	1,599.75	101	INFO TECHNOLOGY	GRANT - INTERPRETATION SERVICES
(6)	GLOBAL ASSETS INTEGRATED	LAS VEGAS	19,840.00	101	EMA	MASTER TACTICAL BREACHER TRAINING
(7)	MUNDY LANDSCAPING	AURORA	33,632.50	101	STREETS	SNOW REMOVAL R16-219
(8)	J & S CONSTRUCTION	OSWEGO	27,214.50	101	STREETS	SNOW REMOVAL R16-219
(9)	WINNINGER EXCAVATING, INC.	YORKVILLE	26,649.50	101	STREETS	SNOW REMOVAL R16-219
(10)	THOM GRAVEL & EXCAVATING	AURORA	18,412.25	101	STREETS	SNOW REMOVAL R16-219
(11)	ARTLIP AND SONS, INC.	AURORA	22,530.77	101	MULTIPLE ACCOUNTS	HVAC SERVICES FOR 80 SOUTH RIVER, REPLACE AIR COMPRESSOR FOR DEVELOPMENT SERVICES, BOILER REPAIRS FOR RIVER FRONT PLAY HOUSE AND HEATING & A/C REPAIRS FOR FIRE DEPARTMENT
(12)	GROOT, INC.	AURORA	181,823.80	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344 AND ENVIRONMENTAL REFUSE CHARGES R14-344
(13)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	29,356.33	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(14)	MONTGOMERY LANDSCAPING	BRISTOL	122,271.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(15)	MEADE ELECTRIC	MCCOOK	31,379.06	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL R17-358
(16)	STANDARD EQUIPMENT, CO.	CHICAGO	46,799.43	120	EQUIP. SERVICES	PARTS & LABOR FOR VEHICLE REPAIRS
(17)	NAPA GENUINE PARTS CO.	NAPERVILLE	153,781.99	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(18)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	34,835.00	203	MFT	BULK ROCK SALT R17-374
(19)	AT & T	CAROL STREAM	39,851.64	211	WIRELESS 911	ANNUAL MAINTENANCE BILLING 911 PHONE SYSTEM
(20)	COMMUNITIES IN SCHOOLS	AURORA	48,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2018 QUALITY OF LIFE GRANT
(21)	AURORA POLICEMEN CREDIT UNION	AURORA	250.00	215	GAMING TAX	SPONSORSHIP - GIRLS RUN THE WORLD 5K RUN/WALK
(22)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	588,277.00	237	TIF DISTRICT # 7	TAX REBATE PARCEL A - BATAVIA PUBLIC SCHOOL DISTRICT 101
(23)	AURORA AFRICAN AMERICAN HEALTH COALITION	AURORA	1,750.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL COMMUNITY HEALTH FAIR
(24)	AURORA HOUSING AUTHORITY	AURORA	6,300.00	315	WARD PROJECT # 5	DONATION - SECURITY CAMERAS FOR CENTENNIAL HOUSE
(25)	SIMPLY DESTINEE	AURORA	2,000.00	316	WARD PROJECT # 6	DONATION - SUPPORT FOR AURORA YOUTH
(26)	DOMINIQUE SCOTT	OSWEGO	66.76	317	WARD PROJECT # 7	REIMBURSEMENT FOR ITEMS FOR MLK CELEBRATION
(27)	R C WEGMAN CONSTRUCTION	AURORA	109,769.00	345-353	MULTIPLE ACCOUNTS	PRE CONSTRUCTION SERVICES FOR FIRE STATION # 7 R17-199
(28)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(29)	STEWART SPREADING	SHERIDAN	176,874.29	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	60,720.12	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(31)	LAYNE CHRISTENSEN CO.	AURORA	129,976.90	510	W & S PRODUCTION	PERFORM PHASE I WORK FOR WELL NO. 21 REPAIRS R17-387
(32)	HACH CO.	LOVELAND	60,790.73	510	W & S PRODUCTION	LAB SUPPLIES AND SERVICE OF INSTRUMENTS AGMT. R17-383
(33)	CALGON CARBON CORP.	MOON TOWNSHIP	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R17-373
(34)	CARBPURE TECHNOLOGIES, LLC	LITTLETON	19,979.52	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(35)	SEWERTECH, LLC	SCHAUMBURG	18,987.50	510	W & S MAINT.	OAKHURST BASIN 48 SANITARY SEWER TELEVISION
(36)	FOX METRO WATER RECLAMATION	AURORA	64,513.46	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R17-308

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	CHLIC-CHICAGO	CHICAGO	38,113.23	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 3/18
(38)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	24,903.56	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/18

TOTAL

\$ 2,410,093.89

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.

3/9/18
DATE

DIRECTOR OF PURCHASING

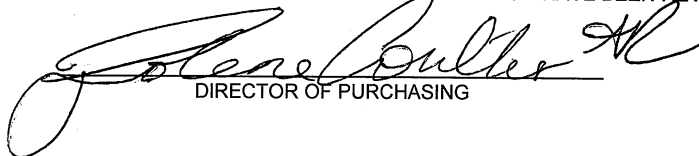
CHIEF FINANCIAL OFFICER/CITY TREASURER


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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	40,349.14	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/17/18-03/02/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	29,028.60	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/17/18-03/02/18
(3)	VARIOUS		319,557.13	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	723,952.29	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2018
TOTAL			<u>\$ 1,112,887.16</u>			

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3/8/18
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER