

BILL SUMMARY

Accounts Payable Summary*	03/29/18	\$	2,680,467.66
Special Accounts Payable Summary*	03/15/18		133,535.89
Payroll Summary	03/22/18		4,072,396.02
Wire Transfers (4)			<u>1,377,923.05</u>
	TOTAL	\$	<u><u>8,264,322.62</u></u>

*Includes (41) large bill items totaling \$ 1,901,389.02

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FAMILY COUNSELING SERVICE	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - FOOD FIGHT MENTORING PROGRAM FOR AT RISK YOUTH AND ADULTS
(2)	ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	CHICAGO	22,061.35	101	HUMAN RESOURCES	LEGAL SERVICES
(3)	PCM/TIGER DIRECT	EL SEGUNDO	15,357.61	101	INFO TECHNOLOGY	COMPUTERS AND MISC. COMPUTER ITEMS
(4)	RELIANCE ONE, INC.	LISLE	33,795.13	101	INFO TECHNOLOGY	TECHNOLOGY STAFF AUGMENTATION R17-255
(5)	TURBONOMIC, INC.	BOSTON	24,750.00	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT
(6)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	46,577.00	101	INFO TECHNOLOGY	MAINTENANCE AGMT. FOR CISCO SMARTNET R15-036
(7)	HARRIS CORP.	LYNCHBURG	460,190.12	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R16-321
(8)	ACCELA, INC.	SAN RAMON	30,912.30	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R15-338
(9)	ILLINOIS TACTICAL OFFICERS ASSOCIATION	HOMER GLEN	5,450.00	101	EMA	TUITION FEES FOR APD AND AFD TO ATTEND RESCUE TASK FORCE INSTRUCTOR COURSE
(10)	AURORA FIRE DEPARTMENT EMPLOYEES	AURORA	216.00	101	EMA	GRANT FOR LUNCHESES FOR 9 EMPLOYEES ATTENDING THE RESCUE TASK FORCE INSTRUCTOR COURSE
(11)	KOPY KAT COPIER	AURORA	39,044.31	101	POLICE	TOSHIBA ES4505AC COLOR COPIER R18-038 AND MAINTENANCE CONTRACT
(12)	CRITICAL UPTIME SERVICES	LAKE BLUFF	21,690.00	101	CENTRAL SERVICES	MAINTENANCE CONTRACT
(13)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	265,768.56	101	CENTRAL SERVICES	PHASE I BUILDING RENOVATION FOR FUTURE DEVELOPMENT SERVICES CENTER LOCATED AT 77 SOUTH BROADWAY R17-388 AND 19-21 ABATEMENT R17-365
(14)	BEST TECHNOLOGY SYSTEMS, INC.	PLAINFIELD	16,480.00	101	MULTIPLE ACCOUNTS	VARIOUS BUILDING MAINTENANCE
(15)	NAPA GENUINE PARTS, CO.	NAPERVILLE	19,618.75	101-120	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINT. ITEMS & OPERATING EXPENSES R13-145
(16)	SEIZE THE FUTURE	AURORA	157,913.00	101-238	MULTIPLE ACCOUNTS	2018 DEVELOPMENT SERVICES GRANT R16-205, CITY'S SHARED EXPENSE FOR RECEPTIONIST AND REIMBURSEMENT FOR LEGAL FEES FOR PURCHASE OF 120 SOUTH LASALLE STREET
(17)	MEADE ELECTRIC	MCCOOK	59,159.82	101-353	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE R17-358 AND COMED SERVICE RELOCATIONS R17-359
(18)	ALARM DETECTION SYSTEMS OF IL.	AURORA	34,171.59	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(19)	MIDWEST SALT, LLC	WEST CHICAGO	182,427.85	203	MFT	BULK ROCK SALT R17-261
(20)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	19,441.00	203	MFT	BULK ROCK SALT R17-374
(21)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	29,504.89	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 1/18
(22)	ARMS UNLIMITED	LAS VEGAS	17,736.00	217	ASSET FORFEITURE	RIFLE SOUND SUPPRESSORS FOR SRT
(23)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	1ST INSTALLMENT FOR 2018 QUALITY OF LIFE GRANT
(24)	AT RISK MENTORING	AURORA	5,000.00	215-317	MULTIPLE ACCOUNTS	DONATION - SPRING BREAK BLAST CAMP FOR 1ST - 5TH GRADERS
(25)	WBK ENGINEERING, LLC	AURORA	20,953.52	281-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-131 AND 2018 TOPOGRAPHIC SURVEYING & CAD ASSISTANCE
(26)	HESED HOUSE	AURORA	500.00	314	WARD PROJECT # 4	DONATION - CHAMPIONS OF HOPE BREAKFAST
(27)	VISITING NURSES ASSOCIATION	AURORA	250.00	317	WARD PROJECT # 7	DONATION - VNA SERVICES
(28)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	317	WARD PROJECT # 7	DONATION - FOOD FOR THE PANTRY
(29)	PARENT BOOSTER USA, INC.	AURORA	750.00	319	WARD PROJECT # 9	SPONSORSHIP - RUNNING WITH THE WOLVES 5K RUN
(30)	FOX VALLEY UNITED WAY	AURORA	250.00	320	WARD PROJECT # 10	SPONSORSHIP - ANNUAL BREAKFAST
(31)	GAMETIME	NAPERVILLE	93,589.41	353	2017 GO BOND PROJ.	MASTODON ISLAND ADVENTURE RFP GLACIAL DRIFT REVISED R17-391
(32)	SCOTT M. SHERWOOD	AURORA	8,000.00	314-315	MULTIPLE ACCOUNTS	FREEMAN MURAL PROJECT/REMOVE AND RESTORE
(33)	FOX VALLEY PARK DISTRICT FOUNDATION	AURORA	500.00	314-316	MULTIPLE ACCOUNTS	INSTALLED MEMORIAL BENCH FOR FRAN CAFFEE
(34)	AURORA AFRICAN AMERICAN HEALTH COALITION	AURORA	400.00	315-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL HEALTH FAIR
(35)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	750.00	319-320	MULTIPLE ACCOUNTS	SPONSORSHIP - WINE TASTING FUNDRAISER
(36)	MISSISSIPPI LIME CO.	ST. LOUIS	50,965.32	510	W & S PRODUCTION	CALCIUM OXIDE R16-360

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 27, 2018
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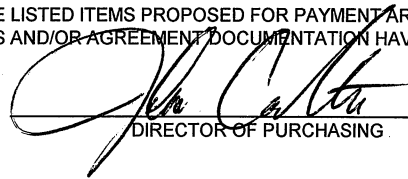
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	CORE & MAIN, LP	ST. LOUIS	39,474.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS R17-338
(38)	MIDWEST WATER GROUP, INC.	MCHENRY	24,045.00	510	W & S MAINT.	2018 STREET OVERLAY MANHOLE INSPECTION AND ASSESSMENT PROGRAM
(39)	LEE JENSEN SALES	CRYSTAL LAKE	19,531.00	510	W & S MAINT.	WATER & SEWER EQUIPMENT
(40)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR 2009A IEPA LOAN L17-3693 AND 2009B IEPA LOAN L17-2809
(41)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	QUARTERLY PAYMENTS FOR PARKING TERMINALS & SERVICE MAINTENANCE CONTRACT R15-039

TOTAL

\$ 1,901,389.02

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3/22/18
DATE


DIRECTOR OF PURCHASING

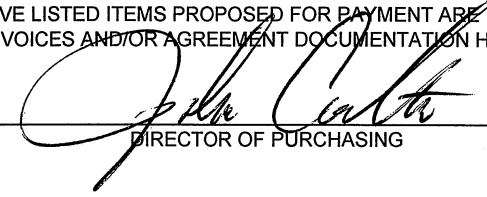

CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 22, 2018)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	31,006.96	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/03/18-03/16/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	115,815.12	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/03/18-03/16/18
(3)	VARIOUS		346,477.90	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	DUKE REALTY	AURORA	884,623.07	203	MOTOR FUEL TAX	DUKE PARKWAY ROUTE 59 PROJECT
TOTAL			<u>\$ 1,377,923.05</u>			

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