

BILL SUMMARY

Accounts Payable Summary*	09/13/18	\$	2,905,211.05
Payroll Summary	09/06/18		4,276,906.01
Wire Transfers (4)			1,140,359.78
	TOTAL	\$	<u>8,322,476.84</u>

*Includes (53) large bill items totaling \$ 2,144,634.62

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 11, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COMMUNITIES IN SCHOOLS	AURORA	27,459.90	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR 2018 SUMMER PROGRAMS R18-088
(2)	TECHNOLOGY MANAGEMENT REV FUND	SPRINGFIELD	15,077.26	101	INFO TECHNOLOGY	COMMUNICATION CHARGES AND LEASE FOR DATA CIRCUITS FOR APD RELATED TO LEADS R13-043
(3)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	21,670.61	101	CENTRAL SERVICES	PHASE I BUILDING RENOVATION FOR FUTURE DEVELOPMENT SERVICES CENTER R17-388
(4)	ATLAS BOBCAT, LLC	ELK GROVE	65,135.00	101	CENTRAL SERVICES	BOBCAT 5600 FOR AURORA POLICE DEPARTMENT R18-170
(5)	ALARM DETECTION SYSTEMS OF IL.	AURORA	27,426.76	101	CENTRAL SERVICES	ALARM SERVICES FOR 77 SOUTH BROADWAY, INSTALL PANIC BUTTON IN COUNCIL CHAMBERS AND ALARM PANEL WORK AT 1211 RECKINGER ROAD
(6)	FOX VALLEY PARK DISTRICT	AURORA	46,900.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK AND OTHER CITY PARK PROPERTIES R18-043
(7)	GROOT, INC.	AURORA	182,444.70	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS AND ENVIRONMENTAL REFUSE CHARGES R14-344
(8)	AURORA CIVIC CENTER AUTHORITY	AURORA	239,394.02	101-317	MULTIPLE ACCOUNTS	REIMBURSEMENT FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348 AND SPONSORSHIP FOR PURPLE REIGN FUEL R17-187
(9)	BLU PETROLEUM	MUNDELEIN	21,997.00	101-550	MULTIPLE ACCOUNTS	
(10)	MEADE ELECTRIC CO INC.	MCCOOK	23,257.29	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R17-358
(11)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	52,921.18	120	EQUIP. SERVICES	FUEL R16-376
(12)	NAPA GENUINE PARTS CO.	NAPERVILLE	78,868.88	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(13)	SENIOR SERVICES ASSOCIATES	AURORA	17,617.37	221	BLOCK GRANT	CDBG - CARE COORDINATOR SERVICES R18-005
(14)	JIMI ALLEN PHOTOGRAPHY, INC.	AURORA	82,000.00	231	TIF DISTRICT # 1	PAYMENT PER RDA AND R14-048 AND R18-124
(15)	FRANK MARSHALL ELECTRIC MIDWEST	AURORA	45,648.00	255	SHAPE	FIRE STATION #10 EMERGENCY GENERATOR R18-139
(16)	H R GREEN CO., INC.	YORKVILLE	37,669.20	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR TRAFFIC SIGNAL INTERCONNECT AND MODERNIZATION PHASE II R18-050 & CONSTRUCTION ENGINEERING AGREEMENT FOR 2018 RESURFACING PROJECT
(17)	CROWE HORWATH, LLP	OAKBROOK TERRACE	83,795.04	211-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036
(18)	ROTARY CLUB OF AURORA	AURORA	2,000.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - FESTIVAL OF LIGHTS AT PHILLIPS PARK
(19)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,000.00	215-320	MULTIPLE ACCOUNTS	SPONSORSHIP - OCTOBERFEAST EVENT
(20)	THE NEIGHBOR PROJECT	AURORA	1,800.00	215-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING
(21)	AURORA REGIONAL FIRE MUSEUM	AURORA	1,000.00	215-320	MULTIPLE ACCOUNTS	SPONSORSHIP - COMMUNITY HERO DAY & TOUCH A TRUCK EVENT
(22)	REULAND FOOD SERVICE	AURORA	148.00	311	WARD PROJECT # 1	CATERING FOR WARD 1 COMMITTEE MEETING
(23)	UNA VOZ	AURORA	300.00	312	WARD PROJECT # 2	CLOWN SERVICE FOR WARD 2 ICE CREAM SOCIAL
(24)	SCHOOL DISTRICT 131 - EAST AURORA	AURORA	500.00	314	WARD PROJECT # 4	CONTRIBUTION TOWARD FOOD FOR FAMILIES AND VOLUNTEERS WORKING ON INSTALLING BARDWELL PLAYGROUND EQUIPMENT
(25)	CITY OF LIGHTS UKULELE FESTIVAL	AURORA	250.00	315	WARD PROJECT # 5	DONATION - UKULELE FESTIVAL
(26)	NEW COMMUNITY BAPTIST CHURCH	AURORA	320.00	317	WARD PROJECT # 7	SPONSORSHIP - WOMAN'S DAY TEA
(27)	FAITH LUTHERAN CHURCH	AURORA	200.00	318	WARD PROJECT # 8	DONATION - SCHOOL SUPPLIES FOR 8TH WARD STUDENTS
(28)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	318	WARD PROJECT # 8	GRANT - PROMOTIONAL & MARKETING CAPABILITY AND MATERIALS
(29)	STEPS PTSA	AURORA	500.00	318	WARD PROJECT # 8	DONATION - TRANSITION PROGRAM
(30)	FOX VALLEY MUSIC CONSORTIUM	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - FOX VALLEY ORCHESTRA ANNUAL GALA
(31)	PARAMOUNT THEATRE	AURORA	420.00	319	WARD PROJECT # 9	DEPOSIT - TICKETS FOR WIZARD OF OZ
(32)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	320	WARD PROJECT # 10	SPONSORSHIP - FILL THE BOWL FUNDRAISER
(33)	CASA KANE COUNTY	GENEVA	300.00	320	WARD PROJECT # 10	SPONSORSHIP - ANNUAL GOLF FOR A CHILD

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 11, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	SIMPLY DESTINEE	AURORA	500.00	320	WARD PROJECT # 10	SPONSORSHIP - LIGHT THE WAY 5K RUN
(35)	NAT TECH, LLC	WEST CHICAGO	91,188.00	353	2017 GO BOND PROJ.	ONLIGHT FIBER OPTIC INFRASTRUCTURE MAINTENANCE R18-028
(36)	ELANAR CONSTRUCTION CO.	CHICAGO	83,170.53	353	2017 GO BOND PROJ.	PHILLIPS PARK MASTODON ISLAND ADVENTURE PROJECT R17-391
(37)	THE LIGHT OF THE HEART	AURORA	1,000.00	314-319	MULTIPLE ACCOUNTS	DONATION - ANNUAL ART JAM
(38)	SCITECH HANDS ON MUSEUM	AURORA	1,300.00	315-318	MULTIPLE ACCOUNTS	SPONSORSHIP - 30TH BIRTHDAY BASH
(39)	R C WEGMAN CONSTRUCTION	AURORA	120,426.00	345-353	MULTIPLE ACCOUNTS	CONSTRUCTION SERVICES FOR FIRE STATION #7 R17-110 AND LANDSCAPING SERVICES R18-190
(40)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	36,300.00	504	AIRPORT	DESIGN PHASE ENGINEERING SERVICES FOR THE OVERLAY SOUTHEAST QUADRANT PERIMETER ROADWAYS PROJECT R17-302
(41)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	501	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(42)	LAYNE CHRISTENSEN CO.	AURORA	25,000.00	510	W & S PRODUCTION	PHASE I FIELD SERVICES WORK FOR TROUBLESHOOTING AND INSPECTION VIA REMOVAL OF PUMPING EQUIPMENT FROM WELL 18 R12-290
(43)	CARBPURE TECHNOLOGIES, LLC	LITTLETON	19,437.44	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(44)	MISSISSIPPI LIME COMPANY	ST. LOUIS	23,428.57	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(45)	CALGON CARBON CORPORATION	PITTSBURGH	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R17-373
(46)	ROESCH FORD	BESENVILLE	30,940.00	510	W & S MAINT.	2018 FORD F-160 XL R18-014
(47)	MUNDY LANDSCAPING	AURORA	20,708.85	510	W & S MAINT.	CITYWIDE LANDSCAPING R17-251
(48)	FOX METRO WATER RECLAMATION	AURORA	17,530.03	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308
(49)	WBK ENGINEERING, LLC	AURORA	17,771.97	510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR THE 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108 & PROFESSIONAL SURVEYING AND DRAFTING SERVICES FOR TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE
(50)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	431,870.22	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR IEPA LOANS
(51)	CURRIE MOTORS	FRANKFORT	30,973.00	601	PROP. & CAS. INS.	2018 FORD UTILITY POLICE INTERCEPTOR AWD R18-092
(52)	CHLIC-CHICAGO	CHICAGO	37,699.83	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 9/18
(53)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	25,501.58	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 9/18

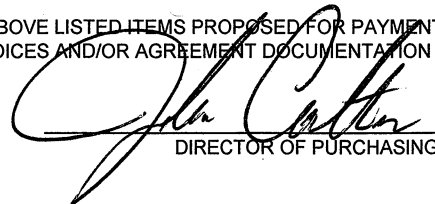
TOTAL

\$ 2,144,634.62

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.

9-7-18

DATE


DIRECTOR OF PURCHASING

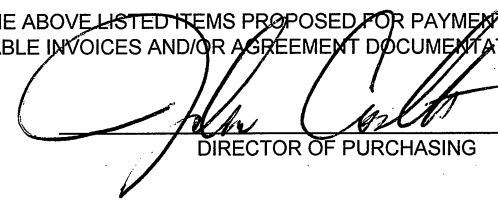

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 11, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 6, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,107.80	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/18/18-08/31/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	87,862.80	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/18/18-08/31/18
(3)	VARIOUS		315,635.00	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	715,754.18	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2018
TOTAL			<u>\$ 1,140,359.78</u>			

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