

BILL SUMMARY

Accounts Payable Summary*	10/11/18	\$	1,942,474.57
Special Accounts Payable Summary*	09/25/18		1,000.00
Special Accounts Payable Summary*	09/27/18		2,349.20
Special Accounts Payable Summary*	10/04/18		16,967.00
Payroll Summary	10/04/18		5,067,218.99
Wire Transfers (5)			<u>4,644,159.51</u>
	TOTAL	\$	<u><u>11,674,169.27</u></u>

*Includes (52) large bill items totaling \$ 1,463,179.18

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL SCHOLARSHIP BANQUET
(2)	EXCHANGE CLUB OF AURORA	AURORA	200.00	101	MAYOR'S OFFICE	FIREFIGHTER OF THE YEAR LUNCHEON
(3)	MERIDIAN IT INC	DEERFIELD	18,423.87	101	INFO TECHNOLOGY	IBM POWER RENEWAL & IBM SYSTEMS HEALTHCHECK
(4)	SMITH MAINTENANCE CO.	CHICAGO	25,254.82	101	CENTRAL SERVICES	JANITORIAL SERVICES AT AURORA POLICE DEPARTMENT R18-207
(5)	FOX VALLEY PARK DISTRICT	AURORA	46,900.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK AND OTHER CITY PARK PROPERTIES R18-043
(6)	GROOT, INC.	AURORA	183,774.51	101-208	MULTIPLE ACCOUNTS	TRASH CONTAINERS AND DUMPSTER FOR 4TH OF JULY, 30 YARD ROLL OFF DUMPSTER SERVICE FOR 65 WATER STREET, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS & ENVIRONMENTAL REFUSE CHARGES R14-344
(7)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	20,777.55	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	1,925.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP - MARDI GRAS MASQUERADE BALL FUNDRAISER
(9)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	29,775.62	101-520	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE AND REPAIRS AT 5 & 20 E DOWNER PL
(10)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	35,740.66	120	EQUIP. SERVICES	FUEL R16-376
(11)	QUAD COUNTY URBAN LEAGUE	AURORA	400.00	215	GAMING TAX	SPONSORSHIP - ANNUAL EQUALITY GALA
(12)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	1,000.00	215	GAMING TAX	DONATION - PROVIDE DEVELOPMENT PROGRAMS FOR THE CHILDREN
(13)	ROTARY CLUB OF AURORA	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - FESTIVAL OF LIGHTS
(14)	AURORA CIVIC CENTER AUTHORITY	AURORA	217,500.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS R17-133
(15)	COMMUNITIES IN SCHOOLS	AURORA	65,500.00	215	GAMING TAX	QUALITY OF LIFE GRANT PROGRAM O17-087
(16)	PADS, INC.	AURORA	25,000.00	221	BLOCK GRANT	PADS SEEDS CASE MANAGEMENT R18-005
(17)	FRANK MARSHALL ELECTRIC MIDWEST	AURORA	27,409.50	255	SHAPE	FIRE STATION # 10 EMERGENCY GENERATOR R18-139
(18)	H. LINDEN & SONS SEWER & WATER	PLANO	181,558.80	281	LTCP FEE	NEW YORK & WILDER & OAK SEWER SEPARATION R18-213
(19)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	28,440.02	203-504	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 AND GENERAL ENGINEERING SERVICES AS NEEDED R18-031
(20)	AURORA REGIONAL FIRE MUSEUM	AURORA	750.00	215-311	MULTIPLE ACCOUNTS	SPONSORSHIP - COMMUNITY HERO DAY & TOUCH A TRUCK EVENT
(21)	FOX VALLEY ORCHESTRA	AURORA	2,000.00	215-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GALA
(22)	ST. AUGUSTINE COLLEGE	CHICAGO	1,000.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP AWARD - JORGE LOPEZ RIOS
(23)	ERNESTO SANCHEZ	AURORA	750.00	312	WARD PROJECT # 2	FIRST PLACE FOR WARD 2 MAKE IT BEAUTIFUL CONTEST
(24)	MAGDALENA CASTRO	AURORA	500.00	312	WARD PROJECT # 2	SECOND PLACE FOR WARD 2 MAKE IT BEAUTIFUL CONTEST
(25)	JACQUELINE THEOBALD	AURORA	100.00	312	WARD PROJECT # 2	FIFTH PLACE FOR WARD 2 MAKE IT BEAUTIFUL CONTEST
(26)	ROYAL PUBLISHING	PEORIA	1,510.00	316	WARD PROJECT # 6	ADVERTISING FOR EAST AURORA & METEA VALLEY FALL PROGRAMS
(27)	FOX VALLEY MONTESSORI SCHOOL	AURORA	100.00	316	WARD PROJECT # 6	SPONSORSHIP - GOLF SCRAMBLE
(28)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	100.00	316	WARD PROJECT # 6	ADVERTISING FOR ANNIVERSARY DINNER SOUVENIR BOOKLET
(29)	MARIE WILKINSON FOOD PANTRY	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP - FILL THE BOWLS FUNDRAISER
(30)	THE LIGHT OF THE HEART	AURORA	250.00	316	WARD PROJECT # 6	DONATION - ANNUAL ART JAM
(31)	SCITECH HANDS ON MUSEUM	AURORA	1,000.00	316	WARD PROJECT # 6	SPONSORSHIP - 30TH BIRTHDAY BASH
(32)	THE NEIGHBOR PROJECT	AURORA	200.00	317	WARD PROJECT # 7	DONATION - ANNUAL GOLF OUTING FUNDRAISER
(33)	LIVING DAYLIGHT ORGANIZATION	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - SECOND BASKETBALL CLINIC FOR AT RISK YOUTH
(34)	AT RISK MENTORING	AURORA	750.00	319	WARD PROJECT # 9	DONATION - MOBILE COMPUTER LAB PROJECT
(35)	REBUILDING TOGETHER AURORA	AURORA	350.00	320	WARD PROJECT # 10	SPONSORSHIP - DRIVE FOR SAFE & HEALTHY HOME EVENT
(36)	THE PREOWNED STORE	CARTERSVILLE	16,967.00	340	CAPITAL IMPROVEMENT	2006 JEEP WRANGLER
(37)	THE CONSERVATION FOUNDATION	AURORA	700.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA GREENFEST
(38)	SIMPLY DESTINEE	AURORA	750.00	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP - LIGHT THE WAY 5K RUN
(39)	SENIOR SERVICES ASSOCIATES	AURORA	1,450.00	314-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL PIE AUCTION FUNDRAISER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	37,406.90	340-520	MULTIPLE ACCOUNTS	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(41)	R C WEGMAN CONSTRUCTION	AURORA	89,770.00	345-353	MULTIPLE ACCOUNTS	CONSTRUCTION SERVICES FOR FIRE STATION #7 R17-110
(42)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(43)	FOX METRO WATER RECLAMATION DISTRICT	OSWEGO	28,036.44	510	WATER & SEWER	FMWRD PORTION OF THE SANITARY DISTRICT RECAPTURE AND PERFORM WATER CONNECTION INSPECTIONS FOR BP R99-41
(44)	STEWART SPREADING	SHERIDAN	78,936.53	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(45)	MISSISSIPPI LIME CO.	ST. LOUIS	65,393.15	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(46)	CURRIE MOTORS	FRANKFORT	56,124.00	510	W & S PRODUCTION	2018 FORD TRUCK F-450 R18-014
(47)	CALGON CARBON CORP.	MOON TOWNSHIP	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R17-373
(48)	WATER PRODUCTS COMPANY	AURORA	16,992.00	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R17-390
(49)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	24,400.00	510	W & S MAINT.	EAST NEW YORK STREET COMBINED SEWER IMPROVEMENTS
(50)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	26,900.00	510-520	MULTIPLE ACCOUNTS	IVR MAINTENANCE FEE & SERVICE SUPPORT R10-170
(51)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	25,512.42	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/18
(52)	CHLIC-CHICAGO	CHICAGO	23,532.00	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 10/18

TOTAL


\$ 1,463,179.18

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.

10.5.18

DATE


 DIRECTOR OF PURCHASING


 CHIEF FINANCIAL OFFICER/CITY TREASURER

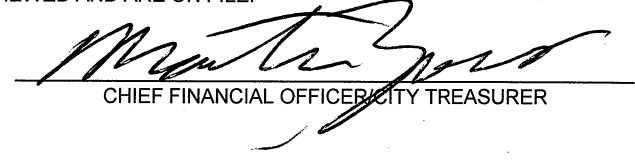
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 9, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 4, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	23,691.77	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/15/18-09/28/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	27,617.96	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/15/18-09/28/18
(3)	VARIOUS		262,301.23	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	730,548.55	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2018
(5)	FOX VALLEY HOSPITALITY, LLC	AURORA	3,600,000.00	237		PURCHASE FOX VALLEY INN 2450 N FARNSWORTH CASE# 16 ED 6
TOTAL			<u>\$ 4,644,159.51</u>			

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