

BILL SUMMARY

Accounts Payable Summary*	01/10/19	\$	2,365,883.39
Special Accounts Payable Summary*	12/14/18		169,875.70
Payroll Summary	12/27/18		4,324,193.43
Wire Transfers (5)			<u>1,622,809.03</u>
	TOTAL	\$	<u><u>8,482,761.55</u></u>

*Includes (35) large bill items totaling \$ 1,750,530.38

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 8, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,468.72	101	SPECIAL EVENTS	2018 ANNUAL REIMBURSEMENTS FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	100,557.05	101	INFO TECHNOLOGY	COMPUTERS, MONITORS, SOFTWARE LICENSES & SUPPORT R16-192
(3)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO., INC	AURORA	59,239.50	101	STREETS	SNOW REMOVAL R16-219
(4)	NAPA AUTO PARTS	NAPERVILLE	16,786.68	101-120	MULTIPLE ACCOUNTS	TOOLCAT BRINE SPRAYING APPARATUS, SPREADER AND OPERATING EXPENSES R13-145
(5)	CRAWFORD, MURPHY & TILLY INC	AURORA	40,382.67	101-203	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390 AND ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(6)	MUNDY LANDSCAPING	AURORA	69,836.60	101-340	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219 AND PARKWAY TREES R17-251
(7)	BLU PETROLEUM, INC.	MUNDELEIN	19,247.12	101-504	MULTIPLE ACCOUNTS	FUEL R17-187
(8)	ARTLIP AND SONS, INC.	AURORA	17,090.30	101-520	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE AND REPAIRS AT VARIOUS LOCATIONS
(9)	MONTGOMERY LANDSCAPING	BRISTOL	30,009.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219 & R16-247 AND DIRT
(10)	MEADE ELECTRIC	MCCOOK	23,164.32	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINT. AND PROPERTY CLAIMS R17-358
(11)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	96,270.78	120	EQUIP. SERVICES	FUEL R16-376
(12)	PETROLEUM TRADERS	FORT WAYNE	38,678.18	120	EQUIP. SERVICES	FUEL R18-280
(13)	GERALD FORD, INC.	NORTH AURORA	16,108.80	120	EQUIP. SERVICES	MISC. REPAIRS ON VEHICLES AND EQUIPMENT R18-264
(14)	LARRY CRIDER	AURORA	200.00	215	GAMING TAX	PHOTOS FOR CONGRESSWOMAN UNDERWOOD RECEPTION
(15)	LDV INCORPORATED	BURLINGTON	138,922.00	256	EQUITABLE SHARING	UPDATE/RETRO FIT OF THE 2002 LDV COMMAND POST VEHICLE R18-140
(16)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	208,414.77	281	LTCP FEE	DEBT SERVICE PAYMENT - 2016 IEPA LOAN
(17)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	44,054.73	255-601	MULTIPLE ACCOUNTS	LASER PROJECTOR REPLACEMENT AND REMOVE & DISPOSE EXISTING RAMP AT AURORA POLICE DEPARTMENT
(18)	AURORA SIGN CO.	AURORA	48,716.00	311	WARD PROJECT # 1	PURCHASE & INSTALL LED SIGN R18-303
(19)	ROTARY CLUB OF AURORA	AURORA	500.00	315	WARD PROJECT # 5	DONATION - FESTIVAL OF LIGHTS
(20)	BYRON BERRY	AURORA	150.00	317	WARD PROJECT # 7	SPONSORSHIP - HOLIDAY MUSICAL AT MOUNT OLIVE C.O.G.I.C.
(21)	JULIAN SPENCER	AURORA	150.00	317	WARD PROJECT # 7	SPONSORSHIP - HOLIDAY MUSICAL AT MOUNT OLIVE C.O.G.I.C.
(22)	ROBERT TAYLOR	PLANO	150.00	317	WARD PROJECT # 7	SOUND SYSTEM FOR HOLIDAY MUSICAL AT MOUNT OLIVE C.O.G.I.C.
(23)	TIMOTHY BAILEY	OSWEGO	500.00	317	WARD PROJECT # 7	PERFORMANCE FOR HOLIDAY MUSICAL AT MOUNT OLIVE C.O.G.I.C.
(24)	DANIEL JOHNSON	LONG BEACH	700.00	317	WARD PROJECT # 7	PERFORMANCE FOR HOLIDAY MUSICAL AT MOUNT OLIVE C.O.G.I.C.
(25)	AGAPE CONNECTION	AURORA	750.00	319	WARD PROJECT # 9	SPONSORSHIP - MLK DAY CELEBRATION BRUNCH
(26)	LJ MORSE CONSTRUCTION CO.	AURORA	161,181.77	340	CAPITAL IMPROVEMENT	2ND FLOOR INTERIOR RENOVATION AT DEVELOPMENT SERVICES CENTER R18-241
(27)	WBK ENGINEERING, LLC	AURORA	24,996.34	353	2017 GO BOND PROJECT	ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-336
(28)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(29)	PAS GLOBAL, LLC	HOUSTON	28,800.00	510	W & S PRODUCTION	NETWORK VULNERABILITY ASSESSMENT OF THE CRITICAL INFRASTRUCTURE SCADA SYSTEM R18-197
(30)	BRANDT EXCAVATING, INC	MORRIS	20,815.00	510	W & S PRODUCTION	REPLACE LEAD WATER SERVICE LINES IN RIGHT OF WAY R18-249
(31)	MISSISSIPPI LIME CO	ST. LOUIS	36,907.42	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(32)	LAYNE CHRISTENSEN CO	AURORA	135,718.69	510	W & S PRODUCTION	WELL # 127 MAINTENANCE & REPAIRS R18-306, WELL # 26 REPAIRS R18-033 AND WELL # 18 MAINTENANCE & REPAIRS R18-285
(33)	HACH CO	LOVELAND	18,540.68	510	W & S PRODUCTION	EQUIPMENT MAINTENANCE & REPAIRS, LAB SUPPLIES AND SIRR PLAN R17-384

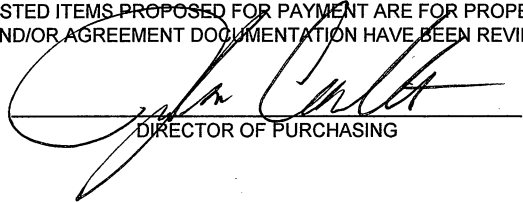
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 8, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	CORE & MAIN LP	ST. LOUIS	170,732.00	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS & OMNI METERS R17-338
(35)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	26,854.89	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 1/19

TOTAL \$ 1,750,530.38

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.

1-3-2019
DATE



DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER

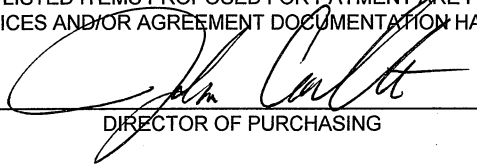
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 8, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 3, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	395,654.09	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/08/18-12/28/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	22,312.24	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/08/18-12/28/18
(3)	VARIOUS		505,962.92	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	682,822.29	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2019
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	16,057.49	510-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR JOHN BOLIN AND CURTIS NEKOVAR

TOTAL \$ 1,622,809.03

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