

BILL SUMMARY

Accounts Payable Summary*	01/24/19	\$	3,698,183.99
Special Accounts Payable Summary*	01/15/19		314,866.58
Payroll Summary	01/10/19		4,827,793.49
Payroll Summary	01/15/19		109,566.00
Wire Transfers (3)			761,896.75
	TOTAL	\$	<u>9,712,306.81</u>

*Includes (42) large bill items totaling \$ 3,091,543.81

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 22, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

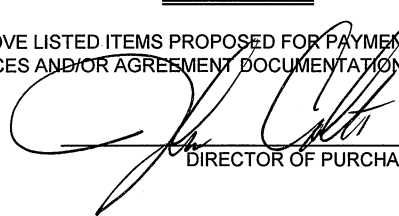
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ZENCITY TECHNOLOGIES US, INC.	WILMINGTON	24,000.00	101	INFO TECHNOLOGY	PUBLIC SAFETY ANALYTICS PLATFORM 1 YEAR SUBSCRIPTION
(2)	INSIGHT PUBLIC SECTOR, INC.	TEMPE	135,694.05	101	INFO TECHNOLOGY	MISC. COMPUTER ITEMS AND COMPUTERS R18-324
(3)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROP. STANDARDS	INTERGOVERNMENT AGMT. BETWEEN THE CITY OF NAPERVILLE AND CITY OF AURORA FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(4)	MERCURY SYSTEMS	NAPERVILLE	63,705.80	101	FIRE	ANNUAL MAINTENANCE FOR IP FIRE STATION ALERT SYSTEM R14-005
(5)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	15,390.31	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(6)	TETRA TECH, INC.	CHICAGO	24,602.02	101	EMA	CONTINUITY OF OPERATIONS GOVERNMENT PLANS DEVELOPMENT FOR THE CITIES OF AURORA AND NAPERVILLE R18-152
(7)	MEADE ELECTRIC	MCCOOK	19,402.10	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R17-358
(8)	GROOT, INC.	AURORA	191,006.98	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER ON CALL SERVICE, ENVIRONMENTAL AND REFUSE DISPOSAL CHARGES R14-344
(9)	INFOR PUBLIC SECTOR, INC.	ALPHARETTA	216,876.98	101-211	MULTIPLE ACCOUNTS	ANNUAL MAINTENANCE AGMT. R15-294
(10)	EVERBRIDGE, INC.	PASADENA	36,542.96	111-255	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT FOR MASS NOTIFICATION SYSTEM R17-111
(11)	SECOND CHANCE CARDIAC SOLUTIONS	YORKVILLE	40,381.25	101-255	MULTIPLE ACCOUNTS	PURCHASE AEDS R18-160
(12)	SIKICH, LLP	NAPERVILLE	22,850.00	101-510	MULTIPLE ACCOUNTS	2018 AUDIT FEES
(13)	SEMPER FI YARD SERVICE, INC.	AURORA	20,852.50	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(14)	UTILITY DYNAMICS CORP.	OSWEGO	60,766.97	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS AND MISC. ELECTRICAL SERVICES FOR STREET LIGHT POLES R16-061
(15)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	15,052.61	120	EQUIP. SERVICES	FUEL R18-280
(16)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	167,790.35	203	MFT	FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(17)	AT & T	CAROL STREAM	51,886.10	211	WIRELESS 911	ANNUAL MAINTENANCE FOR 911 PHONE SYSTEM, ETSB SERVICE AND REPAIRS
(18)	COLLIER COMMUNITY CENTER	AURORA	166.00	215	GAMING TAX	DONATION
(19)	AGAPE CONNECTION, INC.	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP - MLK CELEBRATION
(20)	QCAA CHAMBER OF COMMERCE	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL JAZZ BRUNCH & SCHOLARSHIP AWARDS
(21)	FOX VALLEY UNITED WAY	AURORA	25,000.00	215	GAMING TAX	CONTRIBUTION - AURORA CARES
(22)	SOUTHERN KANE CO. TRAINING ASSOCIATION	NORTH AURORA	100,000.00	255	SHAPE	CONTRIBUTION TO SUPPORT OPERATIONS AND FACILITY R03-555
(23)	H R GREEN CO., INC.	YORKVILLE	20,238.79	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR INDIAN TRAIL TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION R18-050, ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK ST SEGMENT III RECONSTRUCTION PROJECT R14-175 AND SIDEWALK VAULT FILL PLAN
(24)	CRAWFORD MURPHY & TILLY, INC.	AURORA	97,250.94	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 AND PROFESSIONAL SERVICES AGMT. FOR THE 2018 WATER MAIN FLUSHING PROGRAM R18-055
(25)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	155,400.00	215-238	MULTIPLE ACCOUNTS	DEVELOPMENT SERVICES GRANT R16-205
(26)	AURORA DISCOUNT	AURORA	1,128.00	312	WARD PROJECT # 2	BLANKETS FOR THE POSADA EVENT
(27)	AURORA SUNRISE ROTARY CLUB	OSWEGO	500.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL WINE & CHOCOLATE EXPERIENCE
(28)	CITY OF LIGHTS UKULELE SOCIETY	MONTGOMERY	15,000.00	316	WARD PROJECT # 6	DONATION - UKULELE FESTIVAL
(29)	VISITING NURSES ASSOCIATION	AURORA	1,000.00	318	WARD PROJECT # 8	GRANT - CENTURY OF SERVICE CAMPAIGN
(30)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	500.00	320	WARD PROJECT # 10	DONATION - ANNUAL SCHOLARSHIP BANQUET
(31)	WBK ENGINEERING LLC	AURORA	21,598.12	353	2017 GO BOND PROJ	PHASE III DESIGN SUPPORT FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-336
(32)	PULTE GROUP	SCHAUMBURG	19,858.93	510	WATER & SEWER	BLACKSTONE RECAPTURE FEES FOR COMMONS DR IMPROVEMENTS REIMBURSEMENT 007-30

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 22, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	TRI-R SYSTEMS, INC.	DEKALB	20,000.00	510	W & S PRODUCTION	SCADA SERVER UPGRADE PROJECT
(34)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	55,250.00	510	W & S PRODUCTION	WEST BRANCH DOWNER PL BRIDGE WATERMAIN REPAIR R18-297
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	56,612.71	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(36)	LAYNE CHRISTENSEN CO.	AURORA	65,906.57	510	W & S PRODUCTION	PHASE I FIELD SERVICES WORK FOR TROUBLESHOOTING AND INSPECTION VIA REMOVAL OF PUMPING EQUIPMENT FROM WELL 18 AND WELL MAINTENANCE SERVICES FOR WELL 18 R18-285
(37)	CALGON CARBON CORP.	MOON TOWNSHIP	22,438.46	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R17-373
(38)	BRANDT EXCAVATING, INC.	MORRIS	46,406.94	510	W & S PRODUCTION	MORTON STREET WATER MAIN REPLACEMENT R18-209
(39)	FOX METRO WATER RECLAMATION	AURORA	56,742.79	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308
(40)	BUILDERS PAVING, LLC	HILLSIDE	386,199.55	504-510	MULTIPLE ACCOUNTS	REPAVING OF THE EAST RAMP PARKING LOT R18-225 AND 2018 CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER R18-056
(41)	HUB INTERNATIONAL MIDWEST, LTD	CHICAGO	765,516.00	601	PROP. & CAS. INS.	2019 POLICY RENEWALS FOR PROPERTY, AGENCY SERVICES CONSULTING, EXCESS WORKER'S COMP, COMMERCIAL PACKAGE, BUSINESS PREMIUMS, GLOBAL AEROSPACE AVIATION, CRIME PREMIUM, FINE ARTS AND EXCESS LIABILITY
(42)	CHLIC-CHICAGO	CHICAGO	26,029.03	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 1/19
TOTAL			<u>\$ 3,091,543.81</u>			

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.

1-18-19
DATE



DIRECTOR OF PURCHASING



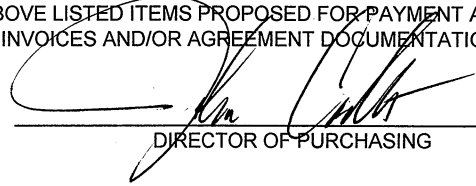
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 22, 2019
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 17, 2019)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	471,442.08	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/29/18-01/11/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	27,604.65	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/29/18-01/11/19
(3)	VARIOUS		262,850.02	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 761,896.75</u>			

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