

BILL SUMMARY

Accounts Payable Summary*	03/14/19	\$	3,055,083.01
Special Accounts Payable Summary*	02/27/19		4,550.00
Special Accounts Payable Summary*	03/06/19		300.00
Payroll Summary	03/07/19		6,182,819.94
Wire Transfers (4)			975,214.05
	TOTAL	\$	<u>10,217,967.00</u>

*Includes (43) large bill items totaling \$ 2,453,596.34

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

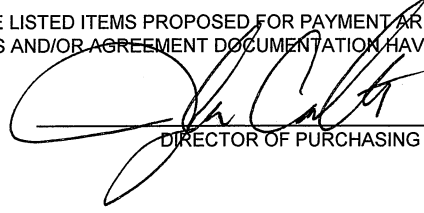
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	WOMEN'S CLUB OF AURORA	AURORA	80.00	101	MAYOR'S OFFICE	SPONSORSHIP - HAWAIIAN LUAU FUNDRAISER
(2)	AMK SERVICES LLC	JOHNSTOWN	41,666.52	101	INFO TECHNOLOGY	COMMUNICATIONS SPECIALIST SERVICES R17-086
(3)	CITY OF NAPERVILLE	NAPERVILLE	166,842.48	101	EMS	FEMA-CCTA GRANT FOR PER DIEM FOR NTOA CONFERENCE AND REIMBURSABLE OVERTIME
(4)	BEVERLY SNOW & ICE INC.	MARKHAM	21,327.50	101	STREETS	SNOW REMOVAL R16-219
(5)	J & S CONSTRUCTION	OSWEGO	37,795.00	101	STREETS	SNOW REMOVAL R16-219
(6)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	42,581.00	101	STREETS	SNOW REMOVAL R16-219
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	17,682.04	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390, ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 AND GENERAL ENGINEERING SERVICES AS NEEDED R18-031
(8)	MONTGOMERY LANDSCAPING	BRISTOL	49,820.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(9)	MEADE ELECTRIC	MCCOOK	43,093.94	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R17-358
(10)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	31,578.20	120	EQUIP. SERVICES	FUEL R18-280
(11)	PETROLEUM TRADERS	FORT WAYNE	27,648.92	120	EQUIP. SERVICES	FUEL R18-280
(12)	AUTO PAINT TECHNIQUES	AURORA	15,162.66	120	EQUIP. SERVICES	VEHICLE REPAIRS
(13)	POMP'S TIRE SERVICE INC	MONTGOMERY	16,480.74	120	EQUIP. SERVICES	VEHICLE REPAIRS AND MISC TIRES & ITEMS
(14)	NAPA AUTO PARTS	NAPERVILLE	15,951.49	120	EQUIP. SERVICES	OPERATING EXPENSES R13-145
(15)	CARGILL, INC.	NORTH OLMSTED	285,772.26	203	MFT	BULK ROCK SALT R18-310
(16)	THE DETROIT SALT CO.	DETROIT	168,846.00	203	MFT	BULK ROCK SALT R18-150
(17)	GROOT, INC.	ELGIN	182,477.10	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R14-344
(18)	AT & T	CAROL STREAM	67,881.87	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS & REPAIRS, 911 PHONE SYSTEM ANNUAL MAINTENANCE BILLING
(19)	AURORA AFRICAN AMERICAN HEALTH COALITION	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - 14TH ANNUAL COMMUNITY HEALTH FAIR
(20)	KIWANIS CLUB OF AURORA	AURORA	360.00	311	WARD PROJECT # 1	2019 PLACEMAT AD
(21)	AT RISK MENTORING	AURORA	500.00	311	WARD PROJECT # 1	DONATION - VARIOUS PROGRAMS FOR CHILDREN AND FAMILIES
(22)	INCLUSIVE PLAYGROUND PROJECT	AURORA	10,000.00	316	WARD PROJECT # 6	DONATION - INCLUSIVE PLAYGROUND PROJECT FOR WEST AURORA SCHOOL DISTRICT 129
(23)	AURORA SUNRISE ROTARY CLUB	OSWEGO	500.00	316	WARD PROJECT # 6	SPONSORSHIP - WINE TASTING FUNDRAISER
(24)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	500.00	316	WARD PROJECT # 6	DONATION - WINE TASTING
(25)	CLIFFORD WILLIAMS	AURORA	300.00	317	WARD PROJECT # 7	PERFORMANCE BY SOLID PLAYAZ FOR HELPING OUR HEROES EVENT
(26)	JOHNO'S/MIDWEST AWARDS CORP.	AURORA	1,565.70	317	WARD PROJECT # 7	PHENOMENAL MAN ACHIEVEMENT AWARDS
(27)	HESED HOUSE	AURORA	250.00	318	WARD PROJECT # 8	DONATION - CHAMPIONS OF HOPE CAMPAIGN
(28)	ALTEC INDUSTRIES, INC.	BIRMINGHAM	98,945.00	340	CAPITAL IMPROVEMENT	2016 F550 HYBRID AERIAL BUCKET TRUCK R19-026
(29)	ALFRED BENESCH & COMPANY	CHICAGO	20,705.25	340	CAPITAL IMPROVEMENT	BRIDGE INSPECTION PROGRAM
(30)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	374,614.93	353	2017 GO BOND PROJ.	REVISED LOCAL AGENCY AGMT. FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006
(31)	DAN WOLF INC	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGREEMENT - MAINTENANCE R16-263
(32)	STEWART SPREADING	SHERIDAN	189,971.02	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R18-278
(33)	BRANDT EXCAVATING, INC.	MORRIS	27,475.00	510	W & S PRODUCTION	UNIT PRICE BIDS FOR THE REPLACEMENT OF LEAD WATER SERVICE LINES WITHIN THE CITY'S RIGHT OF WAY R18-249
(34)	CALGON CARBON CORP.	MOON TOWNSHIP	24,944.40	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168

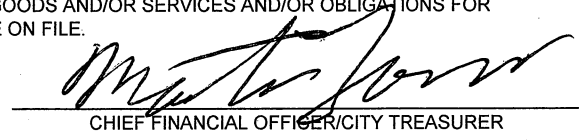
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	38,637.10	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(36)	FOX RIVER STUDY GROUP	OSWEGO	98,949.50	510	W & S MAINT.	PARTICIPATING IN THE COST OF THE FOX RIVER WATER SHED INVESTIGATION R18-263
(37)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	51,755.92	510	W & S MAINT.	INTERGOVERNMENTAL AGMT FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048 AND INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308
(38)	RPH HAULING	SUGAR GROVE	21,269.75	510	W & S MAINT.	EMERGENCY REPAIR TO WATER MAIN ON DEARBORN & FARNSWORTH AND WATER MAIN AT ELDER DRIVE & FOXCROFT DRIVE R18-322
(39)	CORE & MAIN LP	ST. LOUIS	48,230.00	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCEIVER UNITS R15-156
(40)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR 2009A & 2009B IEPA LOAN
(41)	KOZAK CUSTOM LANDSCAPES	BATAVIA	23,181.50	530	TRANSIT CTR. RT 25	SNOW REMOVAL R16-247
(42)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	27,217.11	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/19
(43)	CHLIC-CHICAGO	CHICAGO	37,830.49	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 3/19
TOTAL			<u>\$ 2,453,596.34</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.

3-8-19
DATE


DIRECTOR OF PURCHASING

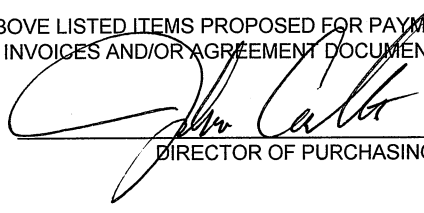

CHIEF FINANCIAL OFFICER/CITY TREASURER

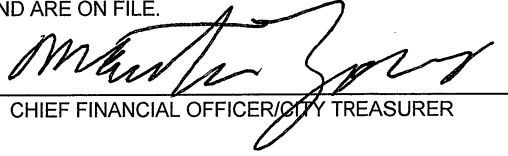
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 12, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 7, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	11,235.01	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/25/19-02/15/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	62,864.08	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/25/19-02/15/19
(3)	VARIOUS		199,250.30	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	701,864.66	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2019
TOTAL			<u>\$ 975,214.05</u>			

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3-9-19
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER