

BILL SUMMARY

Accounts Payable Summary*	01/25/18	\$	3,194,588.41
Special Accounts Payable Summary*	01/05/18		183,941.67
Special Accounts Payable Summary*	01/12/18		164,308.25
Payroll Summary	01/11/18		4,777,898.68
Wire Transfers (5)			831,591.73
	TOTAL	\$	<u>9,152,328.74</u>

*Includes (58) large bill items totaling \$ 2,768,220.12

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 23, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

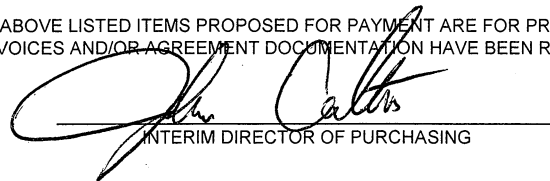
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ELECTION COMMISSION	AURORA	178,366.67	101	BOARDS & COMMISSION	OPERATING PAYMENT FOR 2018
(2)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROPERTY STDS	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF NAPERVILLE AND CITY OF AURORA FOR THE OPERATION OF A HOUSEHOLD R08-073 HAZARDOUS WASTE FACILITY R08-073
(3)	KENDALL EXCAVATING & SEPTIC LLC	YORKVILLE	66,840.00	101	PROPERTY STDS	DEMO 465 CLAIM ST, 1143 E GALENA AND 31 N KENDALL ST
(4)	VALLEY FIRE PROTECTION SYSTEMS	BATAVIA	22,520.00	101	FIRE	SPRINKLER SYSTEM REPAIRS
(5)	MEADE ELECTRIC CO	MCCOOK	21,778.04	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R15-271
(6)	CLASSIC FENCE, INC.	OSWEGO	17,792.00	101	PARKS	FENCE REPAIRS AT GARFIELD PARK & SOLFISBURG PARK
(7)	WINNINGER EXCAVATING, INC.	YORKVILLE	15,897.00	101	STREETS	SNOW REMOVAL R16-219
(8)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	65,805.50	101	STREETS	SNOW REMOVAL R16-219
(9)	J & S CONSTRUCTION	OSWEGO	36,238.50	101	STREETS	SNOW REMOVAL R16-219
(10)	AMK SERVICES, LLC	JOHNSTOWN	58,700.98	101	MULTIPLE ACCOUNTS	COMMUNICATIONS SPECIALIST SERVICES R17-086 & MISC. ITEMS
(11)	ARTLIP AND SONS, INC.	AURORA	18,021.46	101	MULTIPLE ACCOUNTS	MAINTENANCE REPAIRS AT VARIOUS LOCATIONS
(12)	PCM/TIGER DIRECT	EL SEGUNDO	26,003.38	101	MULTIPLE ACCOUNTS	COMPUTERS & MISC COMPUTER ITEMS
(13)	PARENT PETROLEUM	ST. CHARLES	20,098.68	101-120	MULTIPLE ACCOUNTS	FUEL R17-187
(14)	INFOR PUBLIC SECTOR, INC.	ALPHARETTA	210,512.79	101-211	MULTIPLE ACCOUNTS	ANNUAL MAINTENANCE AGMT. R15-294
(15)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	53,026.30	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(16)	WBK ENGINEERING, LLC	AURORA	30,132.54	101-510	MULTIPLE ACCOUNTS	ON SITE CONSTRUCTION ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131, ENGINEERING SERVICES FOR THE 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108, PHASE I ENGINEERING FOR CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R15-164 AND AURORA RESIDENTIAL DEMOLITION PROGRAM R17-214
(17)	MUNDY LANDSCAPING	AURORA	20,632.80	101-510	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219 AND CITYWIDE LANDSCAPING R13-225
(18)	MONTGOMERY LANDSCAPING	BRISTOL	46,897.75	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219 AND TOPSOIL FOR VARIOUS LANDSCAPING
(19)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	31,512.85	120	EQUIP. SERVICES	FUEL R16-376
(20)	NAPA GENUINE PARTS CO.	NAPERVILLE	65,309.71	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(21)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	90,714.82	203	MFT	FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(22)	THE DETROIT SALT CO.	DETROIT	156,061.05	203	MFT	BULK ROCK SALT R17-261
(23)	COMMUNITIES IN SCHOOLS	AURORA	65,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2018 QUALITY OF LIFE GRANT
(24)	AURORA HISTORICAL SOCIETY	AURORA	18,750.00	215	GAMING TAX	1ST INSTALLMENT FOR 2018 QUALITY OF LIFE GRANT
(25)	AGAPE CONNECTION, INC.	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - MLK CELEBRATION
(26)	MILLERBERND MANUFACTURING CO.	WINSTED	125,300.00	235	TIF DISTRICT # 5	ELECTRICAL EQUIPMENT R17-150
(27)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	100,000.00	255	SHAPE	CITY OF AURORA'S CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATIONS OF THE SOUTHERN KANE COUNTY TRAINING ASSOCIATION ORGANIZATION & FACILITY R03-555
(28)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	41,003.26	203-530	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SERVICES FOR THE EOLA ROAD EXTENSION SOUTH OF WOLFS CROSSING TO INTERSECT WITH US RTE 30 R17-304
(29)	INTERGRAPH CORPORATION	MADISON	91,682.00	211-256	MULTIPLE ACCOUNTS	REPLACE COMPUTER AIDED DISPATCH ADMINISTRATION SYSTEM WITH AN INTEGRATED RECORDS MANAGEMENT, ACCOUNTING AND GENERAL PUBLIC ADMINISTRATION SYSTEM WITH AN INTEGRATED INFORMATION SYSTEM OF HARDWARE & SOFTWARE TO SUPPORT THE CITY'S PUBLIC SAFETY AND PUBLIC ADMINISTRATION FUNCTIONS AND INTERGRAPH MAINTENANCE EXTENDED SOFTWARE WARRANTY R15-353
(30)	CROWE HORWATH, LLP	OAKBROOK TERRACE	66,131.34	211-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036
(31)	SEIZE THE FUTURE	AURORA	155,400.00	215-238	MULTIPLE ACCOUNTS	CONSULTING SERVICES R16-205
(32)	LIVING DAYLIGHT ORGANIZATION	AURORA	2,000.00	215-313	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL BLACK HISTORY PROGRAM

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 23, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	NORTHERN ILLINOIS UNIVERSITY	DEKALB	750.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP PROGRAM/PIONEER BREAKFAST
(34)	KIWANIS CLUB OF AURORA	AURORA	360.00	314	WARD PROJECT # 4	2018 KIWANIS MULTI COLOR PLACEMAT RENEWAL
(35)	ORCHARD BAY VILLA TOWNHOME ASSOCIATION	ST. CHARLES	15,000.00	315	WARD PROJECT # 5	WARD 5 GRANT PROGRAM FOR LANDSCAPING SERVICES R16-133
(36)	NEW DIRECTION	CHICAGO	1,500.00	317	WARD PROJECT # 7	PERFORMANCE AT THE MLK CELEBRATION
(37)	VOICES OF EXCELLENCE	AURORA	2,000.00	317	WARD PROJECT # 7	PERFORMANCE AT THE MLK CELEBRATION
(38)	KESHIA MCFARLAND	OAK PARK	350.00	317	WARD PROJECT # 7	PERFORMANCE AT THE MLK CELEBRATION
(39)	JUDY DURHAM/MATTIE'S KITCHEN	AURORA	1,575.00	317	WARD PROJECT # 7	CATERING SERVICE FOR THE MLK CELEBRATION
(40)	BYRON BARRY	AURORA	150.00	317	WARD PROJECT # 7	MISC. SERVICES FOR THE MLK CELEBRATION
(41)	JUSTUSARTS EDUCATIONAL ENTERTAINMENT	CHICAGO	1,830.00	317	WARD PROJECT # 7	DEPOSIT FOR PERFORMANCE WORKSHOP AND DANCE/DRUM STORY AT METEA, COWHERD & SIMMONS SCHOOLS
(42)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,000.00	318	WARD PROJECT # 8	ANNUAL GRANT
(43)	AFRICAN AMERICAN MEN OF UNITY	AURORA	350.00	319	WARD PROJECT # 9	SPONSORSHIP - KWANZAA CELEBRATION
(44)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	250.00	319	WARD PROJECT # 9	DONATION - FOOD FOR THE PANTRY
(45)	SIMPLE DESTINEE-MUSIC SAVED MY LIFE	AURORA	1,000.00	320	WARD PROJECT # 10	SPONSORSHIP - ANNUAL CELEBRITY DANCE OFF FUNDRAISER
(46)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	34,974.34	340	CAPITAL IMPROVEMENT	PHASE II ENGINEERING SERVICES FOR THE KAUTZ ROAD MULTI-USE TRAIL R16-223
(47)	AT & T, INC.	WAUKESHA	23,990.25	353	2017 GO BOND PROJ.	UTILITY LINES AT THE AURORA TRANSPORTATION CENTER REGIONAL ENHANCEMENT PROJECT R17-337
(48)	AURORA SUNRISE ROTARY CLUB	AURORA	1,250.00	315-320	MULTIPLE ACCOUNTS	DONATION - ANNUAL WINE & CHOCOLATE EXPERIENCE
(49)	GENERAL PUMP & MACHINERY, INC.	MONTGOMERY	21,285.00	510	W & S PRODUCTION	INSTALLED AURORA PUMP MODEL 411 AT FOX VALLEY EAST BOOSTER STATION R17-335
(50)	EVOQUA WATER TECHNOLOGIES, LLC	CHALFONT	49,883.00	510	W & S PRODUCTION	EQUIPMENT TO REBUILD EVOQUA TRAVELING SCREEN R17-241
(51)	CALGON CARBON CORP.	MOON TOWNSHIP	29,242.80	510	W & S PRODUCTION	FILTERS R14-224
(52)	WATER PRODUCTS CO.	AURORA	28,101.75	510	W & S MAINT.	MISC. WATER & SEWER MATERIALS AND SUPPLIES R16-375
(53)	VISU SEWER OF ILLINOIS, LLC	BRIDGEVIEW	20,659.81	510	W & S MAINT.	OVERLAY SANITARY SEWER TELEVISIONING CONTRACT R17-318
(54)	ROCHELLE WASTE DISPOSAL	ROCKFORD	18,241.92	510	W & S MAINT.	DISPOSAL OF NON HAZARDOUS CONTAMINATED SOIL R16-299
(55)	MICHELS PLUMBING, INC.	AURORA	15,675.82	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R16-378 AND LOCATE & TRACE SEWER LINES
(56)	MICHELS CORPORATION	BROWNSVILLE	17,849.95	510	MULTIPLE ACCOUNTS	CCTV INSPECTION TO LOCATE APPROXIMATELY 25 LATERALS AT VARIOUS LOCATIONS FOR THE CITY OF AURORA AND SANITARY SEWER TELEVISIONING CONTRACT R17-014
(57)	CORE & MAIN	CAROL STREAM	99,046.06	510	MULTIPLE ACCOUNTS	CHANGE OUT PROJECT'S MATERIALS INCLUDES SMARTPOINT TRANSCEIVERS & IPERL METERS R15-156
(58)	HUB INTERNATIONAL MIDWEST LTD	CHICAGO	441,275.00	601	PROP. & CAS. INS.	VARIOUS RENEWAL POLICIES FOR 2018
TOTAL			<u>\$ 2,768,220.12</u>			

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1/19/18
DATE


INTERIM DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 23, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 18, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	7,941.86	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/30/17-01/12/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	121,243.52	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/30/17-01/12/18
(3)	VARIOUS		332,604.46	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	266,174.73	603	EMPLOYEE BENEFITS	IMRF ACCELERATED PAYMENT FOR ALPHONSO BEDFORD, WILLIAM WIET AND KENNETH CHRISTOFFEL
(5)	GARY BROWN	AURORA	103,627.16	215	GAMING TAX	PURCHASE 7 S. BROADWAY R17-403
TOTAL			<u>\$ 831,591.73</u>			

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