

BILL SUMMARY

Accounts Payable Summary*	08/30/18	\$	4,326,038.88
Special Accounts Payable Summary*	08/13/18		4,007.90
Special Accounts Payable Summary*	08/15/18		270,697.95
Special Accounts Payable Summary*	08/20/18		12,000.00
Special Accounts Payable Summary*	08/21/18		12,465.00
Payroll Summary	08/23/18		4,217,626.17
Wire Transfers (5)			<u>1,525,401.48</u>
	TOTAL	\$	<u><u>10,368,237.38</u></u>

*Includes (48) large bill items totaling \$ 3,562,573.40

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 28, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HOLY CROSS MARIMBA ENSEMBLE	BRISTOL	100.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL POLAR BEAR GOLF OUTING
(2)	UNITED RENT-A-FENCE	ADDISON	23,520.00	101	SPECIAL EVENTS	CROWD CONTROL FENCING FOR PUERTO RICAN PARADE AND FIESTAS PATRIAS PARADE R18-189
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	343,852.99	101	SPECIAL EVENTS	PROGRAM MANAGEMENT FOR RIVEREDGE PARK R12-222 AND REIMBURSEMENT FOR MAINTENANCE AND FACILITY ENHANCEMENTS RIVEREDGE PARK R16-348
(4)	COMMUNITIES IN SCHOOLS	AURORA	16,670.40	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R17-319 AND R18-088
(5)	PRAIRIE TECHNOLOGY SOLUTIONS GROUP	WOODRIDGE	17,978.00	101	INFO TECHNOLOGY	IT SECURITY SOFTWARE APPLICATION
(6)	CDW COMPUTER CENTERS, INC	CHICAGO	23,143.00	101	INFO TECHNOLOGY	PROFESSIONAL SERVICE CAMERA REPAIRS
(7)	GUARDIAN TECHNOLOGIES	AURORA	119,831.62	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R15-172
(8)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	16,463.95	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-16
(9)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	30,941.37	101	CENTRAL SERVICES	PAINT MISCELLANEOUS EXPOSED METAL, STUCCO INSTALLATION AT 60 EAST DOWNER AND PAINTING AT 1 SOUTH BROADWAY
(10)	BATIR ARCHITECTURE, LTD	ST. CHARLES	24,900.00	101	CENTRAL SERVICES	ARCHITECTURAL & ENGINEERING SERVICES FOR THE ALTERATION TO EXISTING COMMERCIAL OFFICE BUILDING AT 77 SOUTH BROADWAY
(11)	NAPA GENUINE PARTS CO.	NAPERVILLE	29,152.58	101-120	MULTIPLE ACCOUNTS	MISC. NON AUTOMOTIVE SUPPLIES & OPERATING EXPENSES R13-145
(12)	GENEVA CONSTRUCTION CO.	AURORA	55,893.05	101-340	MULTIPLE ACCOUNTS	2018 DOWNTOWN SIDEWALK PROJECT R18-128
(13)	FOX METRO WATER RECLAMATION	OSWEGO	15,088.18	101-510	MULTIPLE ACCOUNTS	PERFORMANCE OF WATER CONNECTION INSPECTIONS FOR BUILDING & PERMITS DEPARTMENT R99-41, OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R13-343 AND INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO CSO CONTROL POLICIES, MONITORING FACILITIES & SHARING OF COSTS R14-025
(14)	ATLAS BOBCAT, LLC	ELK GROVE VILLAGE	60,272.00	101-530	MULTIPLE ACCOUNTS	PURCHASE ONE BOBCAT 5600 FOR ROUTE 59 TRANSPORTATION CTR R18-170 AND RENTED ONE BOBCAT S70 MINI SKID STEER
(15)	UTILITY DYNAMICS CORPORATION	OSWEGO	31,621.60	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND/OR INSTALL STREET LIGHTS, REPAIR OR DIRECTIONAL BORE NEW FEED WIRES, REPAIR OR REPLACE CONCRETE FOUNDATIONS AND PROPERTY CLAIMS R16-061
(16)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	28,535.75	203	MFT	ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(17)	SCITECH HANDS ON MUSEUM	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - SCITECH BIRTHDAY BASH
(18)	THE SMB NETWORK	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - AURORA COMMUNITY DAY PARTY
(19)	PERRY SLADE	AURORA	143.00	215	GAMING TAX	PHOTO SERVICES FOR BACK TO SCHOOL FAIR
(20)	TWO BROTHERS ROUNDHOUSE, INC.	AURORA	100,000.00	236	TIF DISTRICT # 6	REDEVELOPMENT AGMT. R11-158
(21)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	20,000.00	280	STORMWATER MGMT.	ANNUAL NPDES FEES FOR 7/1/18 - 6/30/19
(22)	H R GREEN CO., INC.	AURORA	62,856.98	203-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND ENGINEERING SERVICES PHASE III FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348
(23)	BUILDERS PAVING, LLC	HILLSIDE	1,610,100.73	203-510	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECT R18-060 AND CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER R18-056
(24)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	500.00	215-313	MULTIPLE ACCOUNTS	DONATION - UKULELE FESTIVAL
(25)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,500.00	215-314	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL FAIR
(26)	MUTUAL GROUND	AURORA	250.00	312	WARD PROJECT # 2	SPONSORSHIP - 9TH ANNUAL WOMEN'S POWER LUNCH
(27)	SUMDONG TAEKWONDO	AURORA	1,330.00	312	WARD PROJECT # 2	SERVICES PROVIDED FOR THE ICE CREAM SOCIAL
(28)	ALBA PATRICIA MACIAS	AURORA	550.00	312	WARD PROJECT # 2	PERFORMANCE FOR HISPANIC PIONEER BREAKFAST

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 28, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(29)	KNIGHTS OF COLUMBUS COUNCIL 14929	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - CHOPS 4 CHARITY FUNDRAISER
(30)	FAMILY FOCUS	AURORA	500.00	314	WARD PROJECT # 4	SPONSORSHIP - ROOTS AURORA
(31)	A+ FOUNDATION OF WEST AURORA	AURORA	5,000.00	316	WARD PROJECT # 6	DONATION - NANCY HILL ELEMENTARY SCHOOL PLAYGROUND
(32)	PREGNANCY INFORMATION CENTER	AURORA	100.00	316	WARD PROJECT # 6	DONATION - ANNUAL BANQUET
(33)	FOX VALLEY ORCHESTRA	AURORA	500.00	318	WARD PROJECT # 8	DONATION - ANNUAL GALA
(34)	GEORGETOWN SCHOOL PTA	AURORA	500.00	318	WARD PROJECT # 8	GRANT - VARIOUS PROGRAMS
(35)	BREAKING FREE	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - RUN FOR RECOVERY 5K RUN/WALK
(36)	FOX VALLEY MARINES	AURORA	250.00	319	WARD PROJECT # 9	DONATION - ANNUAL GOLF CLASSIC
(37)	COMMUNITY UNIT SCHOOL DISTRICT 308	OSWEGO	2,500.00	319	WARD PROJECT # 9	SPONSORSHIP - RUNNING OF THE BULLDOGS 5K RUN/WALK
(38)	ZAGSTER, INC.	CAMBRIDGE	32,400.00	340	CAPITAL IMPROVEMENT	ZAGSTER STANDARD ADULT BIKES & SERVICE FEES R16-160
(39)	AURORA REGIONAL FIRE MUSEUM	AURORA	1,250.00	312-318	MULTIPLE ACCOUNTS	DONATION - 30TH ANNIVERSARY EVENT
(40)	THE NEIGHBOR PROJECT	AURORA	2,800.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING
(41)	AURORA ROTARY FOUNDATION	AURORA	3,500.00	314-318	MULTIPLE ACCOUNTS	DONATION - ANNUAL FESTIVAL OF LIGHTS
(42)	ROYAL PUBLISHING	PEORIA	520.00	316-320	MULTIPLE ACCOUNTS	ADVERTISING FOR METEA VALLEY FALL & WINTER PROGRAMS
(43)	PERFORMANCE CONSTRUCTION & ENGINEERING, LLC	PLANO	81,501.66	340-520	MULTIPLE ACCOUNTS	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	46,762.50	510	W & S PRODUCITON	CALCIUM OXIDE R16-360
(45)	CORE & MAIN, LP	ST. LOUIS	153,114.00	510	W & S METER MAINT.	IPERL AND SMARTPOINT TRANSCEIVER UNITS R15-156
(46)	FOX METRO WATER RECLAMATION	AURORA	467,533.37	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308
(47)	WATER PRODUCTS CO.	AURORA	57,165.65	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R17-390
(48)	BROADSPIRE SERVICES, INC.	ATLANTA	67,731.02	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR GENERAL LIABILITY AND WORKERS COMP FOR JANUARY THRU JULY OF 2018

TOTAL

\$ 3,562,573.40

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.

8.24.18

DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 28, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 23, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	29,971.41	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/04/18-08/17/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	82,956.91	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/04/18-08/17/18
(3)	VARIOUS		304,948.31	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	16,651.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 4/18-6/18
(5)	OLD SECOND NATIONAL BANK, TRUST # 1122	AURORA	1,090,873.85	353	2017 GO BOND PROJ.	PURCHASE LIBERTY ST PROPERTY 018-064
TOTAL			<u>\$ 1,525,401.48</u>			

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8.24.18
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Martin Lyons
CHIEF FINANCIAL OFFICER/CITY TREASURER