

BILL SUMMARY

Accounts Payable Summary*	03/01/18	\$	2,560,901.30
Special Accounts Payable Summary*	02/13/18		152,417.45
Payroll Summary	02/22/18		4,135,433.64
Wire Transfers (5)			<u>548,441.39</u>
	TOTAL	\$	<u><u>7,397,193.78</u></u>

*Includes (31) large bill items totaling \$ 2,019,036.19

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PAHCS IL/NORTHWESTERN MEDICINE	CAROL STREAM	33,837.18	101	HUMAN RESOURCES	TESTING SERVICES FOR NEW AND CURRENT EMPLOYEES R16-413
(2)	CROWE HORWATH, LLP	OAKBROOK TERRACE	23,015.89	101	FINANCE DEPT.	CONSULTING SERVICES FOR PAYROLL ASSESSMENT
(3)	THOM GRAVEL & EXCAVATING	AURORA	21,998.75	101	CENTRAL SERVICES	SNOW REMOVAL R16-247
(4)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	18,795.60	101	CENTRAL SERVICES	PHASE I BUILDING RENOVATION FOR FUTURE DEVELOPMENT CENTER LOCATED AT 77 SOUTH BROADWAY R17-388
(5)	MEADE ELECTRIC	MCCOOK	20,351.82	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE R17-358
(6)	J & S CONSTRUCTION	OSWEGO	80,610.50	101	STREETS	SNOW REMOVAL R16-219
(7)	GROOT, INC.	AURORA	197,517.98	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, ENVIRONMENTAL AND REFUSE DISPOSAL CHARGES R14-344
(8)	EVERBRIDGE, INC.	PASADENA	34,900.00	101-255	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R17-111
(9)	PARENT PETROLEUM	ST. CHARLES	63,528.66	101-504	MULTIPLE ACCOUNTS	FUEL R17-187
(10)	SIKICH, LLP	NAPERVILLE	19,740.00	101-510	MULTIPLE ACCOUNTS	AUDITING SERVICES FOR 2017 AUDIT AND ASSISTANCE PROVIDED FOR CFO RECRUITMENT PROCESS
(11)	SEMPER FI YARD SERVICE, INC.	AURORA	38,653.75	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL - R16-219
(12)	LAKESIDE INTERNATIONAL, LLC	MILWAUKEE	17,116.53	120	EQUIP. SERVICES	MISC. AUTO & TRUCK REPAIRS AND UNIT 48-336 REPAIRED
(13)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	15,611.20	120	EQUIP. SERVICES	FUEL R16-376
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	15,488.13	120	EQUIP. SERVICES	OPERATING EXPENSES R13-145
(15)	THE DETROIT SALT CO.	DETROIT	40,141.60	203	MFT	BULK ROCK SALT R17-261
(16)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	55,759.51	203	MFT	BULK ROCK SALT R17-374
(17)	KANE COUNTY TREASURER	GENEVA	1,010,334.11	231-238	MULTIPLE ACCOUNTS	ANNUAL 2015 & 2016 TIF REDISTRIBUTIONS R07-474 AND AURORA TIF #7 AND TIF # 8 SURPLUS DECLARATION
(18)	WBK ENGINEERING, LLC	AURORA	20,724.60	281-510	MULTIPLE ACCOUNTS	PROFESSIONAL SURVEYING & DRAFTING SERVICES AND ON SITE CONSTRUCTION ENGINEERING SERVICES FOR EAST GALENA BLVD AND EAST DOWNER PLACE SEWER SEPARATION R16-131
(19)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	312	WARD PROJECT # 2	DONATION - FIRE PROGRAM
(20)	JESSE THE LAW TORRES BOXING CLUB	AURORA	2,000.00	312	WARD PROJECT # 2	DONATION - AFTER SCHOOL PROGRAM
(21)	AURORA AFRICAN AMERICAN HEALTH COALITION	AURORA	100.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL COMMUNITY HEALTH FAIR
(22)	FOX VALLEY PARK DISTRICT FOUNDATION	AURORA	300.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL GOLF FOR KIDS BENEFIT
(23)	BYRON BERRY	AURORA	150.00	317	WARD PROJECT # 7	SERVICES FOR BLACK HISTORY PROGRAM AT MOUNT OLIVE CHURCH OF GOD IN CHRIST
(24)	DANIEL JOHNSON	AURORA	250.00	317	WARD PROJECT # 7	PERFORMANCE FOR BLACK HISTORY PROGRAM AT MOUNT OLIVE CHURCH OF GOD IN CHRIST
(25)	VALERIE TALTON	AURORA	500.00	319	WARD PROJECT # 9	DONATION - ANNUAL BLACK ENGINEERING EVENT AT OSWEGO EAST HIGH SCHOOL
(26)	MISSISSIPPI LIME CO.	ST. LOUIS	36,131.58	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(27)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	27,065.30	510	W & S MAINT.	OVERLAY SANITARY SEWER TELEVISIONING R17-318
(28)	NATIONAL POWER RODDING CORP.	CHICAGO	141,837.50	510	W & S MAINT.	SANITARY SEWER HEAVY CLEANING SERVICES R17-264
(29)	ALARM DETECTION SYSTEMS OF IL	AURORA	23,616.00	510-520	MULTIPLE ACCOUNTS	ADDITIONAL KEYS AND ELEVATOR REPAIRED AT 5 EAST DOWNER
(30)	SUBURBAN ELEVATOR	EAST DUNDEE	43,500.00	520	MVPS	UPDATE THE CONTROLS IN STOLP ISLAND ELEVATORS R17-092

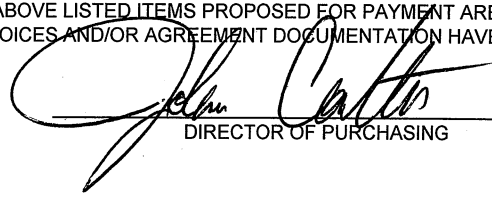
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	CALE WEBOFFICE MONITORING AND SERVICE & MAINTENANCE CONTRACTS FOR MULTISPACE PARKING TERMINALS AT RT 25 & RT 59 R14-201 AND R15-039

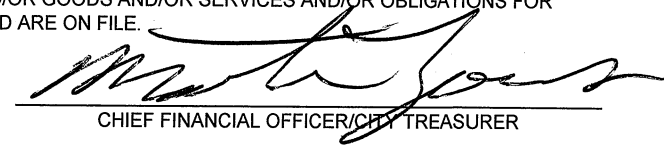
TOTAL \$ 2,019,036.19

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.

2/23/18
DATE



DIRECTOR OF PURCHASING



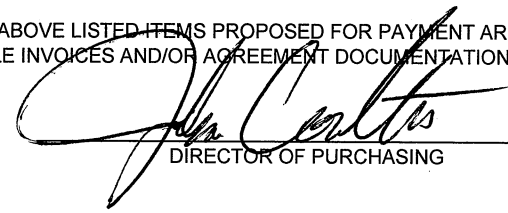
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 27, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 22, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	-	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/03/18-02/16/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	39,700.45	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/03/18-02/16/18
(3)	VARIOUS		412,378.95	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	15,369.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 9/17-12/17
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	80,992.99	603	EMPLOYEE BENEFITS	IMRF ACCELERATED PAYMENT FOR STEVEN ZABURUNOV AND RICK SHAW
TOTAL			<u>\$ 548,441.39</u>			

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