

BILL SUMMARY

Accounts Payable Summary*	04/26/18	\$	2,249,389.63
Special Accounts Payable Summary*	04/13/18		212,545.64
Payroll Summary	04/19/18		4,148,847.03
Wire Transfers (4)			<u>589,253.81</u>
	TOTAL	\$	<u><u>7,200,036.11</u></u>

*Includes (38) large bill items totaling \$ 1,593,794.10

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 24, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

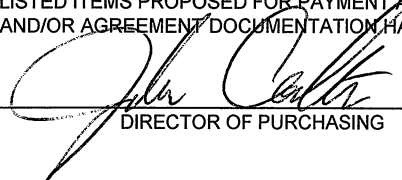
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ASSOCIATION OF PROFESSIONAL POLICE OFFICERS	AURORA	360.00	101	MAYOR'S OFFICE	APPO GOLF OUTING
(2)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	ANNUAL DUES FOR 5/1/18 - 4/30/19
(3)	COMMUNITIES IN SCHOOLS	AURORA	15,767.64	101	YOUTH & SENIORS	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R17-319
(4)	RELIANCE ONE, INC.	LISLE	16,331.07	101	MIS	TECHNOLOGY STAFF AUGMENTATION R17-255
(5)	NAT TECH, LLC	WEST CHICAGO	20,400.00	101	MIS	ONLIGHT OPTIC INFRASTRUCTURE MAINTENANCE R18-028
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	34,482.89	101	MIS	MAINTENANCE CONTRACT AND MISC COMPUTERS ITEMS
(7)	DINGES FIRE CO.	AMBOY	72,271.22	101	FIRE	UNIFORMS FOR NEW & CURRENT EMPLOYEES R15-329
(8)	APPLIED CONTROLS, INC.	WARRENVILLE	15,400.00	101	CENTRAL SERVICES	JCI FACILITY EXPLORER BAS UPGRADE FOR CITY HALL
(9)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	78,660.10	101	CENTRAL SERVICES	PHASE I BUILDING RENOVATION FOR FUTURE DEVELOPMENT SERVICES CENTER LOCATED AT 77 SOUTH BROADWAY R17-388
(10)	MEADE ELECTRIC	MCCOOK	20,512.75	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE R17-358
(11)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEVILLE	16,567.50	101	STREETS	CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(12)	CLARKE MOSQUITO CONTROL	ST. CHARLES	30,933.52	101	STREETS	ALTOSID NATULAR XRT TABLETS R18-079
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	86,309.68	101-120	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS AND OPERATING EXPENSES R13-145
(14)	GROOT, INC.	AURORA	194,499.54	101-312	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, REFUSE & ENVIRONMENTAL DISPOSAL CHARGES R14-344 AND WARD 2 NEIGHBORHOOD CLEAN UP R18-037
(15)	UTILITY DYNAMICS CORP.	OSWEGO	75,651.00	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES R16-061, LABOR CHARGE FOR LED CONVERSION AND PROPERTY CLAIMS R16-061
(16)	AUTO PAINT TECHNIQUES	AURORA	26,856.99	120	EQUIP. SERVICES	VEHICLE PAINTING AND REPAIRS
(17)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	16,844.29	120	EQUIP. SERVICES	FUEL R16-376
(18)	STATE OF IL.- DEPARTMENT OF TRANSPORTATION	SPRINGFIELD	114,253.59	203	MFT	FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(19)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	124,439.08	203	MFT	PHASE II ENGINEERING SERVICES FOR THE EOLA ROAD EXTENSION
(20)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	40,060.85	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 2/18
(21)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	5,000.00	215	GAMING TAX	DONATION - RESTORATION OF THE WILKINSON FAMILY COLLECTION
(22)	EMMANUEL HOUSE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - HOPE IS A HOME GALA
(23)	AT RISK MENTORING	AURORA	750.00	215	GAMING TAX	DONATION - VARIOUS YOUTH PROGRAMS
(24)	EXCHANGE CLUB	AURORA	3,040.00	215	GAMING TAX	DONATION - SCHOLARSHIP FUND & POLICE OFFICER OF THE YEAR LUNCHEON
(25)	ONLIGHT AURORA	AURORA	75,000.00	231	TIF DISTRICT # 1	FIBER OPTIC WORK FOR VARIOUS LOCATIONS R18-046
(26)	KLUBER, INC.	BATAVIA	17,163.60	255	SHAPE	PROFESSIONAL SERVICES EMERGENCY GENERATOR FOR FIRE STATION # 10
(27)	KIWANIS CLUB OF AURORA	AURORA	661.18	311	WARD PROJECT # 1	GRANT - FOOD FOR VOLUNTEERS AT ONE DAY SERVICE PROJECT
(28)	SACRED HEART PARISH	AURORA	6,788.00	312	WARD PROJECT # 2	GRANT - FURNITURE FOR PARISH CENTER
(29)	AURORA DOWNTOWN	AURORA	1,000.00	316	WARD PROJECT # 6	SPONSORSHIP - DOWNTOWN AURORA MAGIC WAND SHOP
(30)	JOHNO'S/MIDWEST AWARDS CORP.	AURORA	1,866.40	317	WARD PROJECT # 7	PHENOMENAL WOMAN TROPHIES AND PLAQUES
(31)	FOX VALLEY UNITED WAY	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - ANNUAL BREAKFAST
(32)	NATIONAL MS SOCIETY	CHICAGO	1,000.00	320	WARD PROJECT # 10	DONATION - BIKE MS TOUR DE FARMS EVENT
(33)	ELANAR CONSTRUCTION, CO.	CHICAGO	72,411.30	353	2017 GO BOND PROJ.	PHILLIPS PARK MASTODON ISLAND ADVENTURE PROJECT R17-391

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 24, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	MISSISSIPPI LIME CO.	ST. LOUIS	32,833.30	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(35)	GE INTELLIGENT PLATFORMS, INC.	CHICAGO	41,062.80	510	W & S PRODUCTION	MAINTENANCE CONTRACT R17-330
(36)	BRANDT BUILDERS, INC.	MORRIS	20,740.80	510	W & S MAINT.	MORNINGSIDE AVENUE WATER MAIN REPLACEMENT R17-285
(37)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	89,168.13	510	W & S MAINT.	OVERLAY SANITARY SEWER TELEVISIONING CONTRACT R17-318
(38)	CORE & MAIN, LP	ST. LOUIS	193,456.88	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS R15-156
TOTAL			<u>\$ 1,593,794.10</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.

4-20-18
DATE



DIRECTOR OF PURCHASING




CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 24, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 19, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	87,260.77	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/31/18-04/13/18
(2)	VARIOUS		455,521.51	602	INSURANCE	HEALTH INSURANCE CLAIMS
(3)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	29,888.18	603	EMP BENEFITS	IMRF ACCELERATED PAYMENT FOR GREGG WILLIAMS
(4)	HUD 108 COLLECTIONS ACCOUNT	WASHINGTON DC	16,583.35	221	CDBG	HUD SECTION 108 INTEREST PAYMENT
TOTAL			<u>\$ 589,253.81</u>			

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