

BILL SUMMARY

Accounts Payable Summary*	04/12/18	\$	2,017,460.57
Special Accounts Payable Summary*	03/27/18		80,825.00
Special Accounts Payable Summary*	04/05/18		2,520.00
Payroll Summary	04/05/18		4,164,748.88
Wire Transfers (5)			1,265,873.04
	TOTAL	\$	<u>7,531,427.49</u>

*Includes (37) large bill items totaling \$ 1,448,534.02

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 10, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ODELSON & STERK, LTD	EVERGREEN PARK	18,028.25	101	LAW	LEGAL SERVICES
(2)	RELIANCE ONE, INC.	LISLE	15,473.45	101	MIS	TECHNOLOGY STAFF AUGMENTATION R17-255
(3)	BEVERLY SNOW & ICE INC	MARKHAM	16,777.50	101	STREET MAINT.	SNOW REMOVAL R16-219
(4)	STIVERS STAFFING SERVICES	CHICAGO	20,259.03	101	MULTIPLE ACCOUNTS	TEMPORARY STAFFING
(5)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	36,138.58	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(6)	SUPERION, LLC	LAKE MARY	243,062.71	101-340	MULTIPLE ACCOUNTS	TRAKIT SOFTWARE R18-040, MONTHLY TRANSACTION MANAGER FEE FOR CLICK TO GOV
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	15,738.84	101-504	MULTIPLE ACCOUNTS	2017 RESIDENT INSPECTION & PLAN REVIEW SERVICES R16-390 AND ENGINEERING SERVICES FOR THE FARNSWORTH AVE IMPROVEMENT PROJECT R17-049, GENERAL ENGINEERING SERVICES R13-036
(8)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	46,333.78	120	EQUIP. SERVICES	FUEL R16-376
(9)	AT & T	CAROL STREAM	22,117.46	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS AND MISC REPAIRS
(10)	COMMUNITIES IN SCHOOLS	AURORA	65,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2018 QUALITY OF LIFE GRANT
(11)	THE COMMUNITY FOUNDATION	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - VETS WEEK
(12)	NATIONAL ASSOCIATION OF LETTER CARRIERS	AURORA	500.00	313	WARD PROJECT # 3	GRANT - STAMP OUT HUNGER FOOD DRIVE
(13)	ANDERSON'S BOOKFAIR COMPANY	AURORA	1,076.40	317	WARD PROJECT # 7	PURCHASE BOOKS FOR BLACK HISTORY MONTH
(14)	AURORA DOWNTOWN	AURORA	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP FOR DOWNTOWN AURORA MAGIC EVENTS
(15)	KIWANIS CLUB OF AURORA	AURORA	102.00	319	WARD PROJECT # 9	DONATION - ANNUAL PANCAKE BREAKFAST
(16)	AT RISK MENTORING	AURORA	250.00	319	WARD PROJECT # 9	DONATION - UPCOMING PROGRAMS AND EVENTS
(17)	JAMIE STAAB	AURORA	200.00	320	WARD PROJECT # 10	DONATION - BUTTERFIELD PARK NEIGHBORS SPRING EGG HUNT
(18)	GETTING REAL MINISTRIES	NAPERVILLE	300.00	320	WARD PROJECT # 10	SPONSORSHIP - ANNUAL GALA
(19)	GAMETIME	NAPERVILLE	50,422.00	353	2017 GO BOND PROJ.	PHILLIPS PARK MASTODON ISLAND ADVENTURE PROJECT R17-391
(20)	ELANAR CONSTRUCTION CO.	CHICAGO	268,351.20	353	2017 GO BOND PROJ.	PHILLIPS PARK MASTODON ISLAND ADVENTURE PROJECT R17-391
(21)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	750.00	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP - WINE TASTING FUNDRAISING EVENT
(22)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,000.00	319-320	MULTIPLE ACCOUNTS	DONATION - YOUTH IMPACT PREVENTION & STRATEGY CONFERENCE
(23)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	17,677.98	340-510	MULTIPLE ACCOUNTS	2018 TOPOGRAPHIC SURVEY & CAD ASSISTANCE ALAMEDA AND ADOBE WATER MAIN REPLACEMENT AND ENGINEERING SERVICES FOR MONTGOMERY ROAD MULTI-USE PATH PHASE II R15-203
(24)	RC WEGMAN CONSTRUCTION CO.	AURORA	108,096.00	345-510	MULTIPLE ACCOUNTS	CONSTRUCTION SERVICES FOR FIRE STATION #7 R17-199
(25)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(26)	LAYNE CHRISTENSEN CO.	AURORA	22,800.45	510	W & S PRODUCTION	WELL 26 REPAIRS R18-033
(27)	HACH COMPANY	LOVELAND	29,289.52	510	W & S PRODUCTION	LAB SUPPLIES
(28)	CALGON CARBON CORPORATION	MOON TOWNSHIP	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R17-373
(29)	JULIE, INC.	BEDFORD PARK	29,130.72	510	W & S MAINT.	LOCATING & MARKING AURORA UTILITIES R18-074
(30)	XYLEM DEWATERING SOLUTIONS	LANSING	82,770.20	510	W & S MAINT.	SIX INCH PORTABLE DIESEL TRAILER MOUNTED PUMP R18-020
(31)	FOX RIVER STUDY GROUP	OSWEGO	98,949.50	510	W & S MAINT.	PARTICIPATION IN THE COST OF THE FOX RIVER WATER SHED INVESTIGATION R15-108
(32)	J CONGDON SEWER SERVICE, INC.	CAROL STREAM	62,548.13	510	MULTIPLE ACCOUNTS	SARD AVENUE WATER MAIN REPLACEMENT R17-173
(33)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	20,257.25	530	TRANSIT CTR. RT. 59	2018 ANNUAL TAXES & ASSESSMENTS O96-71
(34)	MEADE ELECTRIC	MCCOOK	21,356.79	601	PROP. & CAS. INS.	PROPERTY CLAIMS - TRAFFIC SIGNAL REPAIRS R17-358
(35)	UTILITY DYNAMICS CORP.	OSWEGO	22,417.20	601	PROP. & CAS. INS.	PROPERTY CLAIMS R16-061
(36)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	24,977.95	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/18

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 10, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	CHLIC-CHICAGO	CHICAGO	36,512.74	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 4/18

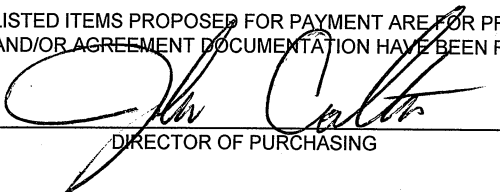
TOTAL

\$ 1,448,534.02

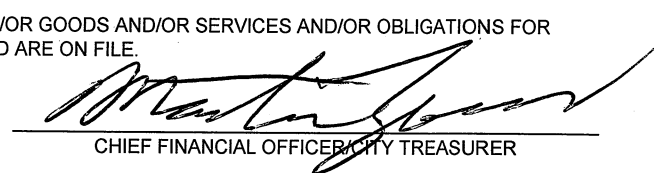
IT IS HEREBY CERTIFIED AND REPRESENTED THAT THE ABOVE LISTED ITEMS PROPOSED FOR PAYMENT ARE FOR PROPERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS FOR THE BENEFIT OF THE CITY OF AURORA. APPLICABLE INVOICES AND/OR AGREEMENT DOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

4/6/18

DATE



DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER

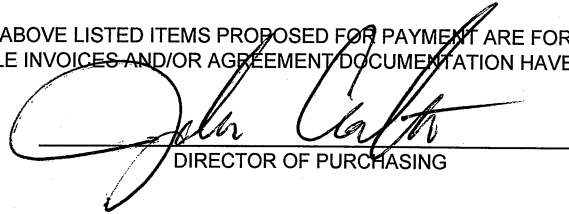
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 10, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 5, 2018)

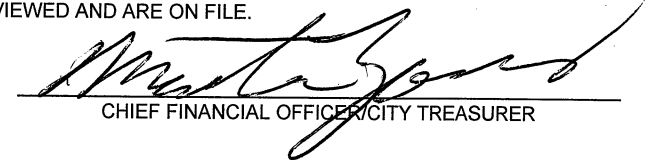
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	14,006.15	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/17/18-03/30/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	39,551.23	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/17/18-03/30/18
(3)	VARIOUS		406,652.03	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	709,236.12	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2018
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	96,427.51	603	EMP BENEFITS	IMRF ACCELERATED PAYMENT FOR BRIAN CAPUTO
TOTAL			<u>\$ 1,265,873.04</u>			

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