

BILL SUMMARY

Accounts Payable Summary*	05/10/18	\$	2,079,036.69
Payroll Summary	04/27/18		270,124.13
Payroll Summary	05/03/18		4,217,203.45
Wire Transfers (3)			<u>1,021,020.39</u>
	TOTAL	\$	<u><u>7,587,384.66</u></u>

*Includes (40) large bill items totaling \$ 1,530,443.97

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 8, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AMK SERVICES, LLC	JOHNSTOWN	20,833.34	101	INFO TECHNOLOGY	COMMUNICATIONS SPECIALIST SERVICE CONTRACT R17-086
(2)	RELIANCE ONE, INC.	LISLE	16,129.27	101	INFO TECHNOLOGY	TECHNOLOGY STAFF AUGMENTATION R17-255
(3)	SCHOPPE DESIGN ASSOCIATES, INC.	OSWEGO	22,027.20	101	PLANNING & ZONING	ROUTE 59 CORRIDOR SUB AREA STUDY R18-023
(4)	GROOT, INC.	AURORA	43,713.30	101	MULTIPLE ACCOUNTS	YARD WASTE PICKUP AND 20 YARD ROLL OFF CONTAINER ON CALL SERVICE R14-344
(5)	PERFORMANCE CONSTRUCTION & ENGINEERING LLC	PLANO	106,663.72	101-340	MULTIPLE ACCOUNTS	DEMOLITION OF 822 KANE ST AND 104 & 108 WOODLAWN AVE R18-039
(6)	UTILITY DYNAMICS CORP.	OSWEGO	74,816.10	101-601	MULTIPLE ACCOUNTS	DEMOLITION OF 77 S BROADWAY R18-100 ELECTRICAL SERVICES TO MAINTAIN STREET LIGHT POLES AND REPAIR OR REPLACE BROKEN CONCRETE FOUNDATIONS AND PROPERTY CLAIMS R16-061
(7)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	50,970.85	120	EQUIP. SERVICES	FUEL R16-376
(8)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	59,743.03	203	MFT	BULK ROCK SALT R17-374
(9)	AT & T	CAROL STREAM	66,553.57	211	WIRELESS 911	911 SOFTWARE MAINTENANCE & SUPPORT AND ETSB SERVICE AND MISC REPAIRS
(10)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	2ND INSTALLMENT FOR 2018 QUALITY OF LIFE GRANT
(11)	KIESLER POLICE SUPPLY, INC.	JEFFERSONVILLE	18,360.96	217	ASSET FORFEITURE-STATE	SAFETY BALLISTIC HELMETS FOR SRT
(12)	BUILDERS PAVING, LLC	HILLSIDE	214,874.90	221	BLOCK GRANT	2017 CITYWIDE RESURFACING PROJECTS R17-104
(13)	CURRIE MOTORS	FRANKFORT	60,348.00	255	SHAPE	2018 FORD TRANSIT FULL SIZED VAN AND 2018 FORD UTILITY POLICE INTERCEPTOR AWD R18-014
(14)	AID/VICTIMS SERVICES	ELGIN	23,750.00	255	SHAPE	2ND INSTALLMENT FOR 2018 QUALITY OF LIFE GRANT
(15)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT FOR HEATHERCREST SEWER IEPA LOAN AND DEBT SERVICE PAYMENT FOR 2010 IEPA LOAN
(16)	ILLINOIS TEJANO ORGANIZATION	AURORA	2,500.00	312	WARD PROJECT # 2	SPONSORSHIP - TEJANO FEST
(17)	LIVING DAYLIGHT ORGANIZATION	AURORA	500.00	313	WARD PROJECT # 3	GRANT - YOUTH IMPACT PREVENTION & INTERVENTION STRATEGY CONFERENCE
(18)	EMMANUEL HOUSE	AURORA	500.00	314	WARD PROJECT # 4	SPONSORSHIP - TWO ORGANIZATIONS BECOME ONE
(19)	THE COMMUNITY FOUNDATION	AURORA	500.00	314	WARD PROJECT # 4	SPONSORSHIP - VETS WEEK
(20)	AURORA ISLANDERS BASEBALL	NORTH AURORA	100.00	315	WARD PROJECT # 5	DONATION - AURORA ISLANDERS CAMP
(21)	BLACKHAWK SPORTS BOOSTERS	AURORA	100.00	315	WARD PROJECT # 5	SPONSORSHIP - BLACKHAWK SCRAMBLE EVENT
(22)	FOX VALLEY MARINES	AURORA	500.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL GOLF CLASSIC OUTING
(23)	JESSE THE LAW TORRES BOXING CLUB	AURORA	500.00	316	WARD PROJECT # 6	DONATION - BOXING CLUB
(24)	COLLIER COMMUNITY CENTER	AURORA	150.00	316	WARD PROJECT # 6	DONATION - SAVE OUR YOUTH FEST
(25)	JOAN XIAO	AURORA	50.00	319	WARD PROJECT # 9	MAILBOX ASSISTANCE DUE TO SNOW PLOW DAMAGE
(26)	ANA LANGDON	AURORA	50.00	319	WARD PROJECT # 9	MAILBOX ASSISTANCE DUE TO SNOW PLOW DAMAGE
(27)	ELANAR CONSTRUCTION CO.	CHICAGO	21,696.57	353	2017 GO BOND PROJ.	PHILLIPS PARK MASTODON ISLAND ADVENTURE PROJECT R17-391
(28)	MUTUAL GROUND	AURORA	750.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - MAIN EVENT GALA
(29)	AURORA DOWNTOWN	AURORA	350.00	315-316	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA MAGIC FESTIVAL AND WEDNESDAYS AT THE PLAZA
(30)	R C WEGMAN CONSTRUCTION	AURORA	57,651.00	345-353	MULTIPLE ACCOUNTS	CONSTRUCTION SERVICES FOR FIRE STATION # 7 R17-110
(31)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT - MAINTENANCE R16-263
(32)	ELGIN TOWNSHIP	ELGIN	30,000.00	504	AIRPORT	2005 INTERNATIONAL 7400 4 X 2 R18-103
(33)	RDO EQUIPMENT, CO.	FARGO	125,870.00	504	AIRPORT	2006 USED JOHN DERE 9220 R18-101
(34)	CALGON CARBON CORP.	MOON TOWNSHIP	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R17-373
(35)	MISSISSIPPI LIME COMPANY	ST. LOUIS	65,878.55	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(36)	LAYNE CHRISTENSEN, CO.	AURORA	83,798.07	510	W & S PRODUCTION	WELL 26 REPAIRS R18-033 AND WELL 21 REPAIRS R17-387

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 8, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	STEWART SPREADING	SHERIDAN	122,310.18	510	W & S PRODUCTION	CLEAN FILTER BACKWASH POND R12-242 AND DISPOSAL OF LIME SLUDGE R12-289
(38)	STOKES EXCAVATION, INC.	ROCKFORD	20,533.66	510	W & S MAINT.	PLUM ALLEY SANITARY SEWER
(39)	CHLIC-CHICAGO	CHICAGO	37,418.28	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 5/18
(40)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	25,055.90	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/18

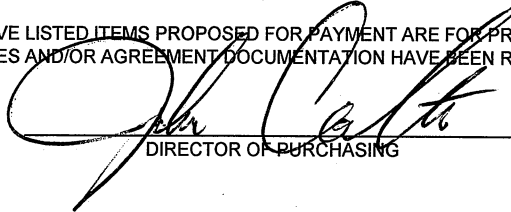
TOTAL

\$ 1,530,443.97

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.

5-3-18

DATE


 DIRECTOR OF PURCHASING

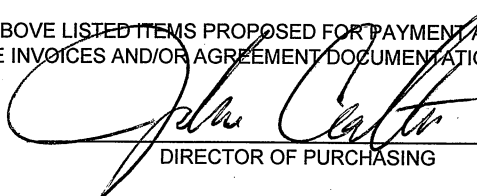

 CHIEF FINANCIAL OFFICER/CITY TREASURER

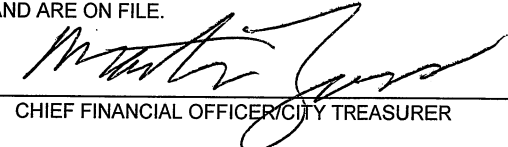
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 8, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 3, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	31,618.61	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/31/18-04/13/18
(2)	VARIOUS		285,808.64	602	INSURANCE	HEALTH INSURANCE CLAIMS
(3)	HEALTH CARE SERVICE CORPORATION	CHICAGO	703,593.14	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2018
TOTAL			<u>\$ 1,021,020.39</u>			

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