

BILL SUMMARY

Accounts Payable Summary*	07/26/18	\$	1,882,304.97
Special Accounts Payable Summary*	07/19/18		23,963.57
Special Accounts Payable Summary*	07/16/18		203,457.40
Payroll Summary	07/12/18		4,209,209.70
Wire Transfers (4)			400,484.62
	TOTAL	\$	<u>6,719,420.26</u>

*Includes (30) large bill items totaling \$ 1,228,505.48

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COMMUNITIES IN SCHOOLS	AURORA	123,269.57	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR 2018 SUMMER YOUTH PROGRAMS R18-088
(2)	MERRIMAC SOLUTIONS, INC.	AURORA	24,013.12	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT
(3)	EMBASSY SUITES	NAPERVILLE	18,112.72	101	EMA	RENTAL FEE AND AUDIO VISUAL FEES FOR TWO DAYS FOR TERRORISM AWARENESS WORKSHOP
(4)	MEADE ELECTRIC	MCCOOK	19,555.10	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R17-358
(5)	NAPA GENUINE PARTS CO.	NAPERVILLE	77,526.31	101-120	MULTIPLE ACCOUNTS	MISC. NON AUTOMOTIVE SUPPLIES AND MISC AUTO & TRUCK MAINTENANCE ITEMS R13-145
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	144,902.02	101-256	MULTIPLE ACCOUNTS	CYBER SECURITY SOFTWARE R18-109 AND MAINTENANCE CONTRACTS R18-142
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	132,736.15	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR FOX VALLEY EAST STRUCTURAL REPAIRS, 2017 RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390, ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049, ENGINEERING SERVICES FOR THE REHABILITATE AIRFIELD SIGNAGE PROJECT R17-250 AND PROFESSIONAL SERVICES AGMT. FOR THE 2018 WATER MAIN FLUSHING PROGRAM R18-055
(8)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	19,065.12	101-530	MULTIPLE ACCOUNTS	COLLECTION OF CITY BILLS
(9)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	54,314.46	120	EQUIP. SERVICES	FUEL R16-376
(10)	AUTO PAINT TECHNIQUES	AURORA	28,531.03	120	EQUIP. SERVICES	PARTS & LABOR TO REPAIR AMBULANCE MEDIC 1 AND APD VEHICLE
(11)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	142,811.68	203	MFT	FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(12)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	22,916.72	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 5/18
(13)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT FOR 2018 O17-087
(14)	BENCHMARK CONSTRUCTION CO., INC.	BARTLETT	46,530.00	280	STORMWATER MGMT.	30" CMP STORM SEWER CURED IN PLACE LINING PROJECT R18-081
(15)	WBK ENGINEERING, LLC	AURORA	32,070.10	281-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131, DESIGN ENGINEERING FOR THE EXPANSION OF RIVER EDGE PARK MUSIC GARDEN R17-341, PHASE III DESIGN SUPPORT FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-336 AND ENGINEERING SERVICES FOR THE 2017 UTILTY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108
(16)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	15,000.00	316	WARD PROJECT # 6	DONATION - ANNUAL UKULELE FESTIVAL
(17)	SUMDONG TAEKWONDO	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION - CHILDRENS TAEKWONDO CLASSES
(18)	AURORA TOWNSHIP	AURORA	197.25	316	WARD PROJECT # 6	REIMBURSEMENT OF HALF THE COST FOR SENIOR CITIZEN TO GET AN A/C WINDOW UNIT AT 402 FLORIDA AVENUE
(19)	AURORA SUNDOWNERS TRACK CLUB	AURORA	2,000.00	316	WARD PROJECT # 6	SPONSORSHIP
(20)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	250.00	317	WARD PROJECT # 7	DONATION - ANNIVERSARY DINNER & MUSICAL PROGRAM
(21)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	324.00	317	WARD PROJECT # 7	SPONSORSHIP - MATCHING PALLET FUNDRAISER
(22)	MAKENNA DECAPUA	AURORA	1,000.00	319	WARD PROJECT # 9	WARD 9 CLEAN UP THE STREET SCHOLARSHIP WINNER
(23)	FOX VALLEY UNITED WAY	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - TOP GOLF EVENT
(24)	VILLAGE BAPTIST CHURCH	AURORA	300.00	320	WARD PROJECT # 10	GRANT - NATIONAL NIGHT OUT EVENT
(25)	CIPHER TECHNOLOGY SOLUTIONS	MONTGOMERY	78,168.00	340	CAPITAL IMPROVEMENT	DEVELOPMENT SERVICE CENTER NETWORK CABLING R18-105
(26)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	316-317	MULTIPLE ACCOUNTS	SPONSORSHIP - OCTOBER FEAST EVENT
(27)	MISSISSIPPI LIME CO.	ST. LOUIS	61,147.78	510	W & S PRODUCTION	CALCIUM OXIDE R16-360

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	LAYNE CHRISTENSEN CO.	AURORA	106,728.00	510	W & S PRODUCTION	REPAIRS TO WELL 26 R18-033
(29)	VISU SEWER OF ILLINOIS, LLC	BRIDGEVIEW	23,106.72	510	W & S MAINT.	OVERLAY SANITARY SEWER TELEVISION R17-318
(30)	WATER PRODUCTS CO.	AURORA	26,429.63	510	W & S MAINT.	MISC. WATER & SEWER MATERIALS AND SUPPLIES R17-390

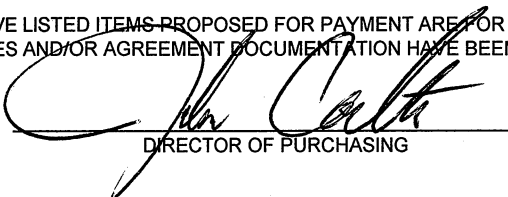
TOTAL

\$ 1,228,505.48

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.

7-19-18

DATE


 DIRECTOR OF PURCHASING

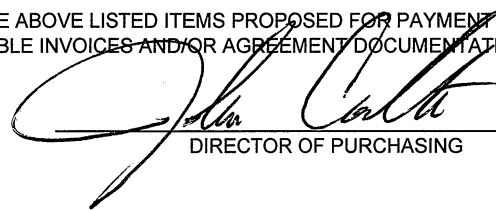

 CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	4,701.35	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/30/18-07/13/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	26,463.28	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/30/18-07/13/18
(3)	VARIOUS		349,906.03	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	THE BANK OF NEW YORK MELLON	NEW YORK	19,413.96	221	CDBG	HUD SECTION 108 INTEREST PAYMENT
TOTAL			<u>\$ 400,484.62</u>			

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