

BILL SUMMARY

Accounts Payable Summary*	04/11/19	\$	2,659,108.86
Special Accounts Payable Summary*	03/22/19		700.00
Special Accounts Payable Summary*	03/29/19		259,492.00
Payroll Summary	04/04/19		4,396,461.69
Wire Transfers (4)			<u>1,267,513.94</u>
	TOTAL	\$	<u><u>8,583,276.49</u></u>

*Includes (39) large bill items totaling \$ 2,332,897.91

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 9, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

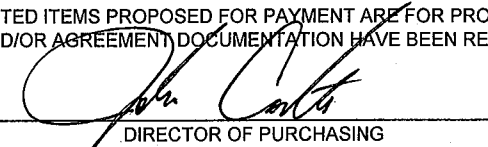
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	WEST AURORA SCHOOL DISTRICT # 129	AURORA	17,042.08	101	GENERAL	PAYOUT OF LAND CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(2)	EAST AURORA SCHOOL DISTRICT # 131	AURORA	77,016.96	101	GENERAL	PAYOUT OF LAND CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(3)	INDIAN PRAIRIE SCHOOL DISTRICT # 204	AURORA	50,607.70	101	GENERAL	PAYOUT OF LAND CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(4)	FOX VALLEY PARK DISTRICT	AURORA	259,764.72	101	GENERAL	PAYOUT OF LAND CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R08-192
(5)	BREAKING FREE	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - CHIC & UNIQUE EVENT
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	24,999.50	101	INFO TECHNOLOGY	MISC. COMPUTER ITEMS
(7)	A5 POWER SOLUTIONS, INC.	PEORIA	23,058.00	101	CENTRAL SERVICES	MAINTENANCE CONTRACT
(8)	VERMEER-ILLINOIS	AURORA	495,369.78	101-340	MULTIPLE ACCOUNTS	VERMEER TG7000 TUB GRINDER R19-049 AND MISC. AUTO & TRUCK MAINTENANCE ITEMS
(9)	B.D.K. DOOR INC	MONTGOMERY	16,444.00	101-340	MULTIPLE ACCOUNTS	INSTALL INTERIOR DOORS & HARDWARE ON 2ND FLOOR OF DSC
(10)	POINT B COMMUNICATIONS	CHICAGO	92,221.18	101-353	MULTIPLE ACCOUNTS	2018 MARKETING INITIATIVE/REGIONAL BRANDING CAMPAIGN R19-073
(11)	SUPERION, LLC	LAKE MARY	355,301.65	101-510	MULTIPLE ACCOUNTS	SUNGARD TRANSACTION MANAGER FEE FOR CLICK TO GOV AND SUPERION ANNUAL ACCESS FEE R17-401
(12)	TRANE US INC	CHICAGO	15,418.00	101-510	MULTIPLE ACCOUNTS	SERVICE AGREEMENT AT APD AND REPAIRS AT WATER TREATMENT PLANT
(13)	ALARM DETECTION SYSTEMS OF IL.	AURORA	34,028.25	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(14)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	15,682.81	120	EQUIP. SERVICES	FUEL R18-280
(15)	PETROLEUM TRADERS	FORT WAYNE	49,897.99	120	EQUIP. SERVICES	FUEL R18-280
(16)	CARGILL, INC.	NORTH OLMSTED	74,278.27	203	MFT	BULK ROCK SALT R18-310
(17)	FIRE SERVICE, INC.	NAPERVILLE	259,492.00	255	SHAPE	2019 FORD F450 CUSTOM TYPE 1 AMBULANCE R18-338
(18)	H R GREEN CO., INC.	YORKVILLE	99,436.47	203-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DR TO NORTH OF MONTGOMERY ROAD R15-349, ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175 AND ENGINEERING SERVICES PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348
(19)	FOX VALLEY MUSIC FOUNDATION	AURORA	3,500.00	215-318	MULTIPLE ACCOUNTS	DONATION - BUILDOUT OF THE VENUE
(20)	AURORA POLICE FOUNDATION FUND	AURORA	500.00	311	WARD PROJECT # 1	DONATION - HELPING OUR HEROES FUNDRAISER
(21)	LUXEMBERGER CLUB	AURORA	500.00	311	WARD PROJECT # 1	DONATION - AURORA STRONG BENEFIT FUNDRAISER
(22)	THE NEIGHBOR PROJECT	AURORA	850.00	314	WARD PROJECT # 4	SPONSORSHIP - FIRST ANNUAL GALA EVENT
(23)	COLLIER COMMUNITY CENTER	AURORA	200.00	316	WARD PROJECT # 6	DONATION - EASTER EGG COLORING AND ACTIVITIES EVENT
(24)	AGAPE CONNECTION, INC.	AURORA	2,000.00	317	WARD PROJECT # 7	SPONSORSHIP - BLACK HISTORY MONTH EVENT
(25)	ANDERSON'S BOOKFAIR COMPANY	AURORA	1,150.80	317	WARD PROJECT # 7	DONATION - RAD WOMEN WORLDWIDE BOOKS FOR METEA HIGH SCHOOL EVENT
(26)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	2,800.00	318	WARD PROJECT # 8	GRANT FOR FRONT ENTRANCE SIGN PROGRAM
(27)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - ANNUAL EAST VS WEST ALUMNI GAME FUNDRAISER
(28)	KIWANIS CLUB OF AURORA	AURORA	200.00	319	WARD PROJECT # 9	DONATION - PANCAKE BREAKFAST
(29)	SIMPLY DESTINEE	AURORA	1,250.00	313-317	MULTIPLE ACCOUNTS	DONATION
(30)	BUILDERS PAVING, LLC	HILLSIDE	21,849.55	504	AIRPORT	REPAVING OF THE EAST RAMP PARKING LOT R19-033
(31)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(32)	CALGON CARBON CORP.	MOON TOWNSHIP	48,051.68	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	28,982.79	510	W & S PRODUCTION	CALCIUM OXIDE R18-317

CITY OF AURORA, ILLINOIS
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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

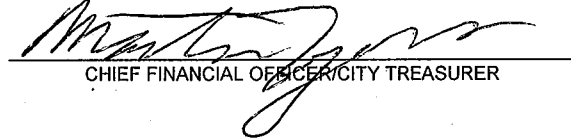
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	FOX METRO WATER RECLAMATION	OSWEGO	16,639.08	510	W & S MAINT.	OPERATION AND MAINTENANCE OF THE CSO TREATMENT FACILITY R19-043 AND SANITARY DISTRICT RECAPTURE PE USE FEES
(35)	FOX METRO WATER RECLAMATION	AURORA	25,769.09	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308 AND INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO CSO CONTROL POLICIES R19-048
(36)	WATER PRODUCTS CO.	AURORA	36,489.00	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R18-321
(37)	UTILITY DYNAMICS CORP.	OSWEGO	87,722.00	601	PROP. & CAS. INS.	PROPERTY CLAIMS R19-004
(38)	CHLIC-CHICAGO	CHICAGO	37,606.92	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 4/19
(39)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	27,277.18	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/19
TOTAL			<u>\$ 2,332,897.91</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.

April 5, 2019
DATE



DIRECTOR OF PURCHASING



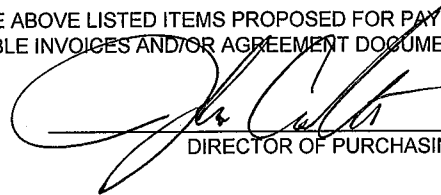
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 9, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 4, 2019)

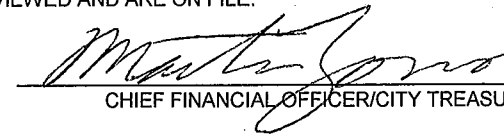
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	12,606.82	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/16/19-03/29/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	267,519.67	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/16/19-03/29/19
(3)	VARIOUS		299,533.98	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	687,853.47	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2019
TOTAL			<u>\$ 1,267,513.94</u>			

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