

BILL SUMMARY

Accounts Payable Summary*	06/14/18	\$	4,921,861.64
Special Accounts Payable Summary*	05/18/18		16,000.00
Special Accounts Payable Summary*	05/24/18		28,926.60
Special Accounts Payable Summary*	05/25/18		25,101.29
Payroll Summary	05/31/18		4,230,219.27
Wire Transfers (5)			1,290,643.78
	TOTAL	\$	<u>10,512,752.58</u>

*Includes (51) large bill items totaling \$ 4,070,960.38

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 12, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KIWANIS CLUB OF AURORA	AURORA	74.00	101	MAYOR'S OFFICE	GOD & FELLOWMAN DINNER
(2)	RELIANCE ONE, INC.	LISLE	27,626.08	101	INFO TECHNOLOGY	TECHNOLOGY STAFF AUGMENTATION R17-255
(3)	NEXTREQUEST, CO.	SAN FRANCISCO	18,350.00	101	INFO TECHNOLOGY	RECORD REQUEST MANAGEMENT MODULE & DOCUMENT
(4)	CDW GOVERNMENT, INC.	VERNON HILLS	311,389.25	101	INFO TECHNOLOGY	IT PLOTTER AND MICROSOFT ENTERPRISE LICENSE ANNUAL RENEWAL R18-075
(5)	THE SITE FIREARMS TRAINING CENTER	MOUNT CARROLL	25,706.50	101	EMA	AURORA & NAPERVILLE SPECIAL RESPONSE TEAM TRAINING R18-058
(6)	EVERGREEN MOUNTAIN, LLC	TAOS	42,000.00	101	EMA	AURORA & NAPERVILLE SPECIAL RESPONSE TEAM TRAINING R18-058
(7)	THREAT SUPPRESSION, INC.	FORT MILLS	17,160.00	101	EMA	AURORA & NAPERVILLE SPECIAL RESPONSE TEAM TRAINING R18-058
(8)	STRIVE STRATEGIES	WILMETTE	16,000.00	101	BOARDS & COMMISSIONS	INFORMATIONAL MAILINGS FOR AEC DISSOLUTION
(9)	KANE COUNTY TREASURER	GENEVA	28,926.60	101-231	MULTIPLE ACCOUNTS	2017 REAL ESTATE TAXES
(10)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	52,679.70	101-231	MULTIPLE ACCOUNTS	BUILDING REPAIRS AND PAINTING FOR 43 EAST GALENA, ROOFING & MASONRY AND ADDITIONAL ABATEMENT FOR 19-21 SOUTH BROADWAY R17-365
(11)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	101-316	MULTIPLE ACCOUNTS	ANNUAL BREAKFAST FUNDRAISER FOR MENTORING PROGRAM AND JUNETEENTH EVENT
(12)	GROOT, INC.	AURORA	182,838.92	101-319	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, ENVIRONMENTAL REFUSE CHARGES R14-344 AND WARD 9 CLEAN UP EVENTS R18-037
(13)	NAPA GENUINE PARTS, CO.	NAPERVILLE	98,028.54	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(14)	MANSFIELD OIL, CO. OF GAINESVILLE	GAINESVILLE	52,210.81	120	EQUIP. SERVICES	FUEL R16-376
(15)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	42,868.57	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 3/18
(16)	TAKING BACK OUR COMMUNITY	AURORA	200.00	215	GAMING TAX	SPONSORSHIP - WHO'S YOUR NEIGHBOR DINNER
(17)	ROBERT WESBY COMMUNITY DEVEL. CORP.	AURORA	100.00	215	GAMING TAX	ADVERTISING IN THE SOUVENIR BOOKLET
(18)	EMMANUEL HOUSE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - TWO ORGANIZATIONS BECOME ONE FOR A BETTER AURORA
(19)	KIESLER POLICE SUPPLY, INC.	JEFFERSONVILLE	81,083.92	217	ASSET FORFEITURES STATE	ARMOUR EXPRESS TACTICAL BALLISTIC VEST R18-057 AND UNIFORMS
(20)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	68,332.41	231	TIF DISTRICT # 1	WATER STREET MALL IMPROVEMENTS R18-086
(21)	CURRIE MOTORS	FRANKFORT	662,496.00	255	SHAPE	TWENTY TWO 2018 FORD UTILITY POLICE INTERCEPTOR AWD R18-014
(22)	D CONSTRUCTION, INC.	COAL CITY	73,894.05	280	STORMWATER MGMT.	SOUTH EOLA ROAD STORMWATER MANAGEMENT AND CONVEYANCE IMPROVEMENTS R17-227
(23)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	142,733.94	281	LTCP FEE	DEBT SERVICE - 2016 IEPA LOAN
(24)	H R GREEN, CO., INC.	AURORA	45,769.15	203-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND ENGINEERING SERVICES PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348
(25)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	28,890.13	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049, GENERAL ENGINEERING SERVICES R18-031 AND ENGINEERING SERVICES FOR THE 2018 TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE
(26)	BUILDERS PAVING, LLC	HILLSIDE	1,062,743.04	203-510	MULTIPLE ACCOUNTS	2017 CITYWIDE RESURFACING PROJECTS R17-104, 2018 CITYWIDE RESURFACING PROJECTS R18-060 AND 2018 CITYWIDE PAVEMENT PATCHING FOR WATER AND SEWER R18-056
(27)	WEST AURORA SCHOOL DISTRICT 129	AURORA	18,000.00	215-316	MULTIPLE ACCOUNTS	DONATION - FREEMAN MURAL PROJECT REMOVE & RESTORE
(28)	ROESCH FORD	BENSENVILLE	82,647.00	215-340	MULTIPLE ACCOUNTS	THREE 2018 FORD F-150 XL 4X2 BASE VEHICLES R18-014
(29)	MARTAM CONSTRUCTION, INC.	ELGIN	295,949.13	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD AND EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(30)	ST. ATHANASIOS GREEK ORTHODOX CHURCH	AURORA	300.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL GOLF OUTING

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 12, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

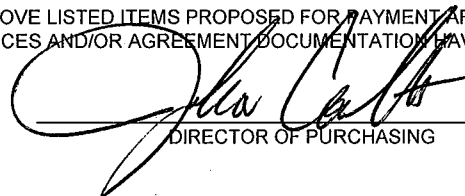
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	FAMILY FOCUS AURORA	AURORA	500.00	316	WARD PROJECT # 6	DONATION - ROOTS AURORA
(32)	FOX VALLEY MONTESSORI SCHOOL	AURORA	2,000.00	316	WARD PROJECT # 6	DONATION - CLEANING AND FENCING NEW LOT
(33)	VILLAGE GREEN NATIONAL NIGHT OUT	AURORA	500.00	318	WARD PROJECT # 8	GRANT - NATIONAL NIGHT OUT
(34)	ARCHANA GUPTA	AURORA	50.00	319	WARD PROJECT # 9	MAILBOX ASSISTANCE DUE TO SNOW PLOW DAMAGE
(35)	SIMPLY DESTINEE	AURORA	300.00	320	WARD PROJECT # 10	SPONSORSHIP - T SHIRTS FOR SUMMER AND FALL EVENTS
(36)	PERFORMANCE CONSTRUCTION ENGINEERING, LLC	PLANO	88,534.57	340	CAPITAL IMPROVEMENT	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(37)	TAYLOR STUDIOS, INC.	RANTOUL	22,757.85	353	2017 GO BOND PROJ.	INTERACTIVE MASTODON EXHIBIT R18-035
(38)	ELANAR CONSTRUCTION	CHICAGO	78,342.30	353	2017 GO BOND PROJ.	PHILLIPS PARK MASTODON ISLAND ADVENTURE PROJECT R17-391
(39)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,500.00	314-319	MULTIPLE ACCOUNTS	DONATION - FOOD FOR PANTRY AND OCTOBERFEAST FUNDRAISER
(40)	COMMUNITIES IN SCHOOLS	AURORA	500.00	315-320	MULTIPLE ACCOUNTS	DONATION - ANNUAL BACK TO SCHOOL FAIR
(41)	R C WEGMAN CONSTRUCTION	AURORA	51,503.00	345-353	MULTIPLE ACCOUNTS	PRE CONSTRUCTION SERVICES FOR FIRE STATION # 7 R17-199
(42)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(43)	MISSISSIPPI LIME CO.	ST. LOUIS	60,201.63	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(44)	LAYNE CHRISTENSEN CO.	AURORA	54,291.40	510	W & S PRODUCTION	WELL NO. 21 REPAIR R17-387
(45)	CARBPURE TECHNOLOGIES, LLC	LITTLETON	19,408.40	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(46)	CALGON CARBON CORP.	MOON TOWNSHIP	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R17-373
(47)	BRANDT BUILDERS, INC.	MORRIS	31,374.00	510	W & S MAINT.	MORNINGSIDE AVENUE WATER MAIN REPLACEMENT R17-285
(48)	WATER PRODUCTS CO.	AURORA	31,066.83	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R17-390
(49)	CORE & MAIN, LP	ST. LOUIS	36,233.90	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCEIVER UNITS R17-338
(50)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	25,391.95	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/18
(51)	CHLIC-CHICAGO	CHICAGO	37,638.42	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 6/18

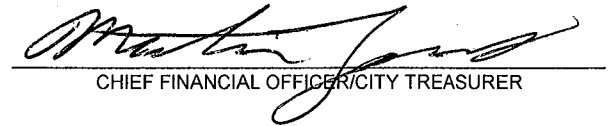
TOTAL

\$ 4,070,960.38

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.

6-8-18
DATE


DIRECTOR OF PURCHASING

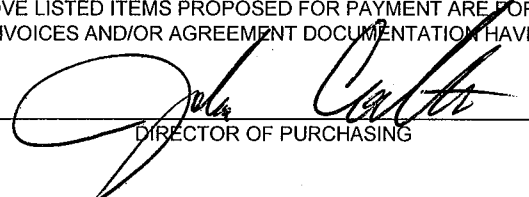

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 12, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 7, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	22,269.60	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/12/18-06/01/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	86,521.61	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/14/18-06/01/18
(3)	VARIOUS		422,130.61	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	37,717.49	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/18-3/18
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	722,004.47	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2018
TOTAL			<u>\$ 1,290,643.78</u>			

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