

**BILL SUMMARY**

Accounts Payable Summary*	12/20/18	\$	1,539,204.51
Payroll Summary	12/13/18		4,733,398.24
Wire Transfers (3)			<u>221,024.24</u>
	TOTAL	\$	<u><u>6,493,626.99</u></u>

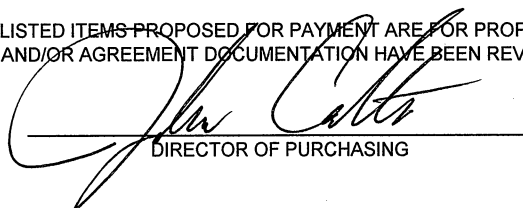
\*Includes (23) large bill items totaling \$ 1,097,540.45

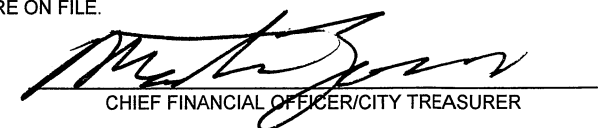
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 18, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DUPAGE MAYORS AND MANAGERS CONFERENCE	OAK BROOK	43,637.39	101	CITY CLERK	2018 - 2019 MEMBERSHIP DUES
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	28,902.99	101	INFO TECHNOLOGY	CAMERA REPAIRS R18-329
(3)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	15,882.95	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4)	MEADE ELECTRIC	MCCOOK	19,402.10	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R17-358
(5)	J & S CONSTRUCTION	OSWEGO	29,721.00	101	STREETS	SNOW REMOVAL R16-219
(6)	THOM GRAVEL & EXCAVATING	AURORA	17,994.00	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-247
(7)	CIVICPLUS	MANHATTAN	44,186.00	101	MULTIPLE ACCOUNTS	MUNICIPAL WEBSITE DESIGN SERVICES R16-203
(8)	GROUP MANAGEMENT	AURORA	18,452.00	101-340	MULTIPLE ACCOUNTS	DSC 2ND FLOOR ENGINEERING WINDOW TINT REMOVAL AND WINDOW TREATMENT
(9)	THE DETROIT SALT CO.	DETROIT	155,127.96	203	MFT	BULK ROCK SALT R18-150
(10)	MAKING KANE COUNTY FIT FOR KIDS	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - WALK TO SCHOOL DAY
(11)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	49,309.82	231	TIF DISTRICT # 1	WATER STREET MALL IMPROVEMENTS R18-086
(12)	GENEVA CONSTRUCTION, CO.	AURORA	65,889.47	231-340	MULTIPLE ACCOUNTS	DOWNER PLACE & WATER STREET IMPROVEMENTS R18-247
(13)	WBK ENGINEERING, LLC	AURORA	15,530.47	281-510	MULTIPLE ACCOUNTS	DESIGN ENGINEERING FOR THE EXPANSION OF THE RIVER EDGE PARK MUSIC GARDEN R17-341, ENGINEERING SERVICES FOR THE 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108 AND ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-155
(14)	AT RISK MENTORING	AURORA	250.00	311	WARD PROJECT # 1	DONATION - CHRISTMAS HOLIDAY GIVEAWAYS
(15)	FOX VALLEY SPECIAL RECREATION FOUNDATION	AURORA	300.00	320	WARD PROJECT # 10	DONATION - FOX VALLEY SPECIAL RECREATION
(16)	AURORA AREA FOOD PANTRY	AURORA	250.00	320	WARD PROJECT # 10	SPONSORSHIP - ANNUAL HOLIDAY FOOD DRIVE
(17)	AURORA POLICE FOUNDATION	AURORA	200.00	320	WARD PROJECT # 10	DONATION
(18)	H R GREEN CO., INC.	AURORA	28,906.28	340	CAPITAL IMPROVEMENT	PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175
(19)	ELANAR CONSTRUCTION	CHICAGO	55,909.80	353	2017 GO BOND PROJ.	PHILLIPS PARK MASTODON ISLAND ADVENTURE PROJECT R17-391
(20)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	260,858.64	353	2017 GO BOND PROJ.	REVISED LOCAL AGENCY AGMT. FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006
(21)	SNI SOLUTIONS, INC.	GENESE0	23,975.00	504	AIRPORT	LIQUID DEICING AGENT
(22)	LAYNE CHRISTENSEN CO.	AURORA	205,138.50	510	W & S PRODUCTION	WELL 26 REPAIRS R18-033, PHASE I FIELD SERVICES WORK FOR TROUBLESHOOTING AND INSPECTION OF PUMPING EQUIPMENT FROM WELL 18 & WELL MAINTENANCE SERVICES FOR WELL 18 R18-285 AND PHASE I SERVICES TO INVESTIGATE ELECTRICAL PROBLEM WITH THE MOTOR AND CABLE ASSEMBLY OF WELL 127 & WELL MAINTENANCE SERVICES FOR WELL 127 R18-306
(23)	RPH HAULING	SUGAR GROVE	16,716.08	510	W & S MAINT.	EMERGENCY REPAIR TO WATER MAIN ON WATER STREET AND DOWNER PLACE R17-386
TOTAL			<u>\$ 1,097,540.45</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.

December 13, 2018  
DATE

  
DIRECTOR OF PURCHASING

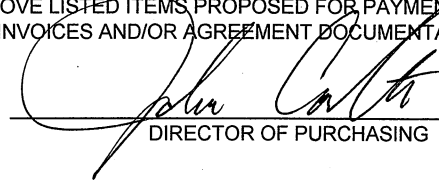
  
CHIEF FINANCIAL OFFICER/CITY TREASURER


CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING DECEMBER 18, 2018  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 13, 2018)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	15,438.91	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/01/18-12/07/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	11,669.20	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/01/18-12/07/18
(3)	VARIOUS		193,916.13	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 221,024.24</u>			

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