

**BILL SUMMARY**

Accounts Payable Summary*	08/16/18	\$	4,714,009.14
Payroll Summary	07/26/18		4,218,592.44
Payroll Summary	08/09/18		4,234,779.50
Wire Transfers (5)			1,489,096.54
	TOTAL	\$	<u>14,656,477.62</u>

\*Includes (70) large bill items totaling \$ 3,741,932.17

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 14, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	THE NEIGHBOR PROJECT	AURORA	560.00	101	MAYOR'S OFFICE	REGISTRATION FOR GOLF OUTING
(2)	DAN SHOMON INC	CHICAGO	15,079.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R17-409
(3)	MELROSE PYROTECHNICS, INC.	KINGSBURY	46,000.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR 4TH OF JULY R16-012
(4)	COMMUNITIES IN SCHOOLS	AURORA	66,995.90	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH SUMMER PROGRAM R18-088
(5)	RELIANCE ONE, INC.	LISLE	30,497.68	101	INFO TECHNOLOGY	TECHNOLOGY STAFF AUGMENTATION R17-255
(6)	ZONES, INC.	AUBURN	15,941.00	101	INFO TECHNOLOGY	SOFTWARE LICENSE
(7)	NEC CORPORATION OF AMERICA	IRVING	50,580.00	101	INFO TECHNOLOGY	IBW LATENT WORKSTATION, MAINTENANCE SUPPORT AND ONSITE TRAINING R18-051
(8)	CDW GOVERNMENT, INC.	VERNON HILLS	24,890.00	101	INFO TECHNOLOGY	VMWARE SUBSCRIPTION RENEWAL
(9)	ADVANCED PROCESSING & IMAGING INC	AUSTIN	23,613.15	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT
(10)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	46,942.22	101	FIRE	TRAINING - FIREFIGHTER ACADEMY FOR 7 RECRUITS
(11)	BLU PETROLEUM, INC.	MUNDELEIN	15,710.37	101	FIRE	FUEL R17-187
(12)	ANNIE RIVER SOLUTIONS, INC.	GLEN ELLYN	31,800.00	101	CENTRAL SERVICES	ASBESTOS ABATEMENT PROJECT R18-061
(13)	FOX VALLEY PARK DISTRICT	AURORA	497,843.00	101	PARKS	ADMINISTRATIVE FEE AND SUBSIDY FOR OPERATION OF AQUATIC CENTERS PER INTERGOVERNMENTAL AGMT. R09-239
(14)	SECOND CHANCE CARDIAC SOLUTION	YORKVILLE	49,672.50	101-255	MULTIPLE ACCOUNTS	CARDIAC SCIENCE G5 AEDS WITH CPR FEEDBACK R18-160
(15)	GROOT, INC.	AURORA	203,269.20	101-320	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 30 YARD ROLL OFF DUMPSTER AT 43 EAST GALENA, REFUSE DISPOSAL CHARGES R14-344 AND WARD 10 CLEAN UP R18-037
(16)	PATTEN INDUSTRIES, INC.	ELMHURST	15,078.00	101-510	MULTIPLE ACCOUNTS	MAINTENANCE FOR EMERGENCY GENERATORS, USED 2015 CAT 938 M WHEEL LOADER R18-126 AND CONTRACT FOR SERVICE AGMT. FOR WTP GENERATOR
(17)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	114,290.89	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390, WATER MAIN FLUSHING PROGRAM R18-055, GENERAL ENGINEERING SERVICES AS NEEDED R13-036 AND PROFESSIONAL ENGINEERING SERVICES FOR FOX VALLEY EAST STRUCTURAL REPAIRS
(18)	SIKICH, LLP	NAPERVILLE	31,134.00	101-550	MULTIPLE ACCOUNTS	2017 AUDIT FEES
(19)	MEADE ELECTRIC	MCCOOK	24,571.43	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE & PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIR R17-358
(20)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	36,094.19	120	EQUIP SERVICES	FUEL R16-376
(21)	THE CONSERVATION FOUNDATION	NAPERVILLE	1,000.00	215	GAMING TAX	DONATION - 2018 GREEN FEST
(22)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	250.00	215	GAMING TAX	SPONSORSHIP - NATIONAL NIGHT OUT EVENT
(23)	QCAA CHAMBER OF COMMERCE	AURORA	250.00	215	GAMING TAX	SPONSORSHIP - WOMEN OF INFLUENCE NETWORKING EVENT
(24)	UNITY PARTNERSHIP NFP	CHICAGO	2,000.00	215	GAMING TAX	SPONSORSHIP - BACKYARD PARTY WITH DUPAGE LAW ENFORCEMENT
(25)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,200.00	215	GAMING TAX	SPONSORSHIP - BACK TO SCHOOL FESTIVAL
(26)	JENNINGS TERRACE, INC.	AURORA	16,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R16-367
(27)	HOLMGREN ELECTRIC, INC.	ELBURN	24,782.67	231	TIF DISTRICT # 1	WATER STREET MALL STRING LIGHTING
(28)	LINDSAY & ASSOCIATES, INC.	AURORA	22,890.00	231	TIF DISTRICT # 1	WATER STREET MALL STRING LIGHTING ENGINEERING
(29)	COURTS OF EAGLE POINT CONDOMINIUM ASSN.	LINCOLNWOOD	42,300.00	262	SSA # 24	REIMBURSEMENT NO. 47 FOR MAINTENANCE OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS 093-46
(30)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,650.00	215-315	MULTIPLE ACCOUNTS	SPONSORSHIP - OCTOBERFEAST EVENT
(31)	SOUTHEAST KANE COUNTY TRIAD	AURORA	300.00	311	WARD PROJECT # 1	SPONSORSHIP - TRIAD PICNIC FOR SENIORS
(32)	NATE'Z DOGZ HOT DOGS	BATAVIA	975.00	312	WARD PROJECT # 2	HOT DOG LUNCHESES FOR THE ICE CREAM SOCIAL
(33)	MICHOACANOS DEL SUR	SUMMIT	720.00	312	WARD PROJECT # 2	PERFORMANCE FOR THE ICE CREAM SOCIAL

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 14, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	THOSE FUNNY LITTLE PEOPLE ENTERPRISES, INC.	WILLOWBROOK	250.00	312	WARD PROJECT # 2	PERFORMANCE FOR THE ICE CREAM SOCIAL
(35)	SNOOPY'S ICE CREAM	AURORA	120.00	314	WARD PROJECT # 4	SPONSORSHIP - NATIONAL NIGHT OUT EVENT
(36)	AURORA REGIONAL FIRE MUSEUM	AURORA	500.00	316	WARD PROJECT # 6	DONATION - 50TH ANNIVERSARY EVENT
(37)	ATHZIRY DIA DE MUERTOS, NFP	AURORA	200.00	316	WARD PROJECT # 6	DONATION - DAY OF THE DEAD EVENT
(38)	AT RISK MENTORING	AURORA	3,500.00	316	WARD PROJECT # 6	DONATION - COMPUTERS & MISC ITEMS FOR THE COMPUTER LAB
(39)	TOMMIE WHITE	GOODYEAR	1,100.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(40)	BYRON BERRY	AURORA	150.00	317	WARD PROJECT # 7	MISC. SERVICES FOR MLK BACK TO SCHOOL BASH
(41)	PHINDILE WILSON	BROOKLYN	1,000.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(42)	TOBBI WHITE DARKS	RAYTOWN	1,100.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(43)	LOGAN THOMAS	BROOKLYN	1,000.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(44)	ROBERT TAYLOR, JR.	PLANO	400.00	317	WARD PROJECT # 7	SOUND EQUIPMENT FOR MLK TO SCHOOL BASH
(45)	PARK AVENUE OF AURORA CONDOMINIUM ASSN.	SCHAUMBURG	1,500.00	318	WARD PROJECT # 8	TREE REPLACEMENT ON THE PARKWAY & SCREENING OF EVERGREENS ALONG EAST NEW YORK STREET
(46)	PATRICK PADILLA	AURORA	50.00	319	WARD PROJECT # 9	MAILBOX ASSISTANCE DUE TO SNOW PLOW DAMAGE
(47)	ALAINA DORSEY	AURORA	1,000.00	319	WARD PROJECT # 9	SCHOLARSHIP WINNER FROM WARD 9 CLEAN UP THE STREETS
(48)	THE CURATORS OF THE UNIV. OF MISSOURI	ST. LOUIS	1,500.00	319	WARD PROJECT # 9	DONATION - SCHOLARSHIP TO ALAINA DORSEY
(49)	UNIVERSITY OF EVANSVILLE	EVANSVILLE	1,500.00	319	WARD PROJECT # 9	DONATION - SCHOLARSHIP TO MAKENNA DECAPIUA
(50)	FOX VALLEY MARINES	AURORA	150.00	319	WARD PROJECT # 9	SPONSORSHIP - FOX VALLEY MARINE GOLF CLASSIC
(51)	GOMBERT ELEMENTARY SCHOOL PTA	AURORA	1,000.00	319	WARD PROJECT # 9	DONATION - COLOR RUN
(52)	FOX VALLEY ORCHESTRA	AURORA	500.00	320	WARD PROJECT # 10	SPONSORSHIP - FOX VALLEY MUSIC CONSORTIUM GALA EVENT
(53)	TAYLOR STUDIOS, INC.	RANTOUL	71,407.15	353	2017 GO BOND PROJ.	INTERACTIVE MASTODON EXHIBIT R18-035
(54)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	702,063.86	353	2017 GO BOND PROJ.	REVISED LOCAL AGENCY AGMT. FOR THE AURORA TRANSPORTATION CENTER-REGIONAL FACILITY ENHANCEMENT PROJECT R18-006
(55)	NUTOYS LEISURE PRODUCTS, INC.	LAGRANGE	21,700.00	353	2017 GO BOND PROJ.	TWO 20' X 20' STEEL SHELTERS
(56)	NAT TECH, LLC	WEST CHICAGO	71,000.00	353	2017 GO BOND PROJ.	ONLIGHT FIBER OPTIC INFRASTRUCTURE MAINTENANCE R18-028
(57)	ELANAR CONSTRUCTION, CO.	CHICAGO	77,192.10	353	2017 GO BOND PROJ.	PHILLIPS PARK MASTODON ISLAND ADVENTURE PROJECT R17-391
(58)	ST. RITA OF CASCIA PARISH	AURORA	500.00	312-316	MULTIPLE ACCOUNTS	GRANT - HISPANIC COMMUNITY TO HOST A MARIACHI CONCERT
(59)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	105,069.60	340-520	MULTIPLE ACCOUNTS	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(60)	R.C. WEGMAN CONSTRUCTION	AURORA	139,134.00	345-353	MULTIPLE ACCOUNTS	NEW FIRE STATION # 7 PROJECT R17-110
(61)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(62)	SWALLOW CONSTRUCTION	DOWNERS GROVE	471,780.30	510	W & S PRODUCTION	TALL OAKS WATER MAIN REPLACEMENT PROJECT PHASE II R18-072
(63)	STEWART SPREADING	SHERIDAN	357,818.88	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(64)	MISSISSIPPI LIME CO.	ST. LOUIS	51,428.93	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(65)	CALGON CARBON CORP.	MOON TOWNSHIP	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R17-373
(66)	MUNDY LANDSCAPING	AURORA	49,508.70	510	W & S MAINT.	CITYWIDE LANDSCAPING R17-251
(67)	FOX METRO WATER RECLAMATION	AURORA	23,398.97	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308
(68)	FOX METRO WATER RECLAMATION	OSWEGO	16,219.63	510	W & S MAINT.	OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY AT 400 NORTH BROADWAY R13-343 AND INTERGOVERNMENTAL AGMT. FOR MONITORING OF THE CSO FACILITIES R14-025
(69)	CHLIC-CHICAGO	CHICAGO	37,022.35	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 7/18

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 14, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

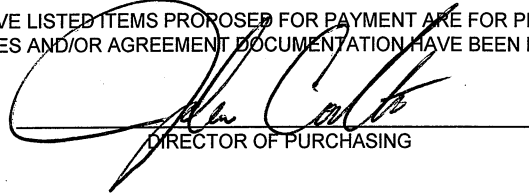
<u>ITEM NO.</u>	<u>PAYEE</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>DEPT. CHARGED</u>	<u>PURPOSE</u>
(70)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	25,419.11	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/18

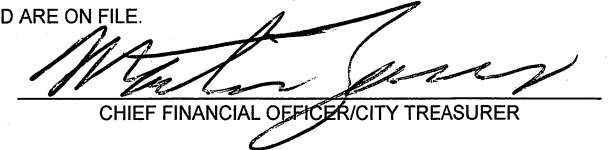
TOTAL

\$ 3,741,932.17

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.

August 10, 2018  
DATE

  
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DIRECTOR OF PURCHASING

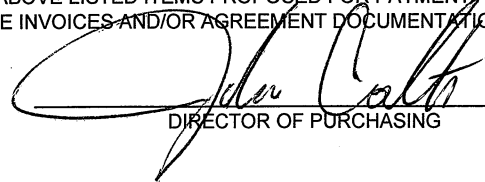
  
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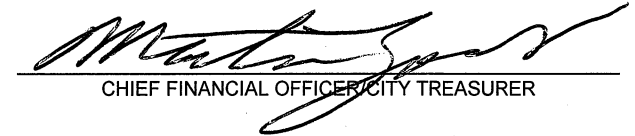
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING AUGUST 44, 2018  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 9, 2018)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	70,586.19	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/14/18-08/03/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	54,650.60	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/14/18-08/03/18
(3)	VARIOUS		433,473.01	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	719,477.64	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2018
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	210,909.10	603	EMP. BENEFITS	IMRF ACCELERATED PAYMENT FOR KARI ULRICH AND STEPHEN ANDRAS
TOTAL			<u>\$ 1,489,096.54</u>			

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August 10, 2018  
 DATE

  
 DIRECTOR OF PURCHASING

  
 CHIEF FINANCIAL OFFICER/CITY TREASURER