

BILL SUMMARY

Accounts Payable Summary*	07/12/18	\$	2,920,209.84
Payroll Summary	06/28/18		4,549,654.18
Wire Transfers (6)			<u>1,824,616.33</u>
	TOTAL	\$	<u><u>9,294,480.35</u></u>

*Includes (42) large bill items totaling \$ 2,419,023.14

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 10, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	100.00	101	MAYOR'S OFFICE	DONATION - ANNIVERSARY OF NEW PASTOR & FIRST LADY
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	24,953.52	101	INFO TECHNOLOGY	CYBER SECURITY SOFTWARE R18-109
(3)	GARTNER, INC.	STAMFORD	55,900.00	101	INFO TECHNOLOGY	EXECUTIVE PROGRAM MEMBER BASIC SUBSCRIPTION SERVICES R18-143
(4)	RELIANCE ONE, INC.	LISLE	15,603.51	101	INFO TECHNOLOGY	TECHNOLOGY STAFF AUGMENTATION R17-255
(5)	SIKICH, LLP	NAPERVILLE	28,800.00	101	FINANCE	PROGRESS BILLING THRU 6/8/18 & AUDIT FYE 12/31/17
(6)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	38,975.02	101-231	MULTIPLE ACCOUNTS	BUILDING REPAIR AT 43 EAST GALENA, ADDITIONAL ABATEMENT FOR 19-21 S BROADWAY R17-365 AND ROOFING AND MASONRY REPAIR AT 19-21 S BROADWAY - NAPERVILLE JOC COOPERATIVE PROGRAM
(7)	BLU PETROLEUM, INC.	MUNDELEIN	22,209.66	101-504	MULTIPLE ACCOUNTS	FUEL R17-187
(8)	UTILITY DYNAMICS CORPORATION	OSWEGO	29,258.40	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPAIR, REPLACE AND/OR INSTALL STREET LIGHTS AND PROPERTY CLAIMS R16-061
(9)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	73,085.78	120	EQUIP. SERVICES	FUEL R16-376
(10)	STREICHER'S POLICE EQUIPMENT	BUTLER	24,650.00	217	ASSET FORFEITURES-STATE	POLICE EQUIPMENT
(11)	BUILDERS PAVING, LLC	HILLSIDE	1,009,480.80	203-313	MULTIPLE ACCOUNTS	2018 CITYWIDE RESURFACING PROJECTS R18-060
(12)	H R GREEN CO., INC.	YORKVILLE	66,367.18	203-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST NEW YORK STREET RESURFACING PROJECT R17-050 AND ENGINEERING SERVICES PHASE III FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348
(13)	ADVANTAGE CHEVROLET, INC.	HODGKINS	49,635.00	215-255	MULTIPLE ACCOUNTS	TWO 2018 CHEVROLET EXPRESS CARGO VANS R18-096
(14)	R C WEGMAN CONSTRUCTION, CO.	AURORA	70,447.00	236-353	MULTIPLE ACCOUNTS	PROFESSIONAL SVCS TO PROVIDE PRELIMINARY CONSTRUCTION BUDGETS FOR AURORA TRANSPORTATION CTR RENOVATION PROJECT & CONSTRUCTION SVCS FOR FIRE STATION #7 R16-397 & R17-110
(15)	SUSAN KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	PERFORMANCE - CLOWN FOR MAGIC AND MUSIC EVENT
(16)	SUMDONG TAEKWONDO	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - CHILDREN PARTICIPATE IN TAEKWONDO CLASSES
(17)	BRANCH GARDENS	AURORA	990.00	312	WARD PROJECT # 2	BUSHES FOR LASALLE STREET
(18)	FOX VALLEY ORCHESTRA	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - ANNUAL GALA
(19)	FOX VALLEY MARINES	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL GOLF CLASSIC
(20)	COMMUNITIES IN SCHOOLS	AURORA	500.00	314	WARD PROJECT # 4	DONATION - BACK TO SCHOOL FAIR
(21)	SHERWIN WILLIAMS	AURORA	637.23	316	WARD PROJECT # 6	PAINT & SUPPLIES FOR PAINTING A FENCE IN THE 6TH WARD
(22)	REV. ROBERT WESBY COMMUNITY DEVELOPMENT CORP.	AURORA	525.00	317	WARD PROJECT # 7	SPONSORSHIP - 30TH YEAR COMMEMORATIVE CELEBRATION
(23)	GROOT, INC.	AURORA	19,941.85	317	WARD PROJECT # 7	WARD 7 CLEANUP R18-037
(24)	REBA O. STECK PTA	AURORA	500.00	318	WARD PROJECT # 8	DONATION - 2018 FUNRUN
(25)	AURORA HISTORICAL SOCIETY	AURORA	500.00	319	WARD PROJECT # 9	DONATION - 4TH OF JULY CELEBRATION
(26)	PARAMOUNT THEATRE	AURORA	400.00	319	WARD PROJECT # 9	DONATION - SAVE A SEAT
(27)	SUPERION, LLC	LAKE MARY	354,876.00	340	CAPITAL IMPROVEMENT	ASP CLOUD MIGRATION ANNUAL ACCESS FEE R17-401
(28)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	42,577.65	340	CAPITAL IMPROVEMENT	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(29)	ASBESTOS CONTROL & DEMOLITION CO	NORTH AURORA	17,011.50	340	CAPITAL IMPROVEMENT	ASBESTOS ABATEMENT AT 65 WATER STREET
(30)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,000.00	317-319	MULTIPLE ACCOUNTS	SPONSORSHIP - OCTOBERFEAST
(31)	CURRIE MOTORS	FRANKFORT	47,321.00	340-510	MULTIPLE ACCOUNTS	2018 FORD F-250 XL 4X2 PICK UP R18-014 AND 2018 FORD TRANSIT FULL SIZE VAN
(32)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(33)	STEWART SPREADING	SHERIDAN	110,448.63	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(34)	MISSISSIPPI LIME CO.	ST. LOUIS	46,953.64	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(35)	CALGON CARBON CORP.	MOON TOWNSHIP	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R17-373

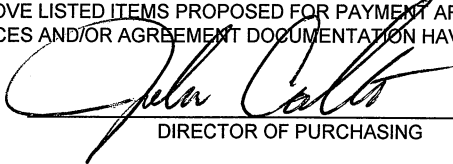
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 10, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	RPH HAULING	SUGAR GROVE	18,543.48	510	W & S MAINT.	EMERGENCY REPAIR TO WATER MAINS AT 2150 WEST GALENA & AT THE OUTLET MALL NEAR TOLLWAY R17-386
(37)	FOX METRO WATER RECLAMATION	AURORA	21,623.16	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY R17-308
(38)	H. LINDEN & SONS SEWER & WATER	PLANO	56,615.25	510	W & S MAINT.	ROOT STREET SANITARY SEWER IMPROVEMENTS R18-097
(39)	HYDROMAX USA, LLC	CHANDLER	38,000.00	510	W & S MAINT.	UTILIS LEAK DETECTION PILOT PROGRAM R17-196
(40)	ROCHELLE WASTE DISPOSAL	ROCKFORD	16,289.92	510	W & S MAINT.	DISPOSAL OF NON HAZARDOUS, CONTAMINATED SOIL R16-299
(41)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	25,395.95	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 7/18
(42)	CHLIC-CHICAGO	CHICAGO	37,288.62	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 7/18


TOTAL \$ 2,419,023.14

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.

7-5-18
DATE



 DIRECTOR OF PURCHASING



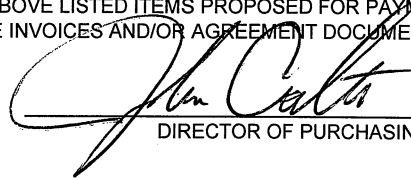
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 10, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 5, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	16,272.03	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/16/18-06/29/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	106,727.80	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/16/18-06/29/18
(3)	VARIOUS		300,538.24	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	BROADWAY LIMITED OF AURORA, LLC	AURORA	543,329.35	215	GAMING TAX	PURCHASE 512 N BROADWAY R18-120
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	718,051.80	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2018
(6)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	139,697.11	101-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR DELIA BASILE, SUSAN KNIGHT, HILARIO RAMOS AND LARRY WARNER
TOTAL			<u>\$ 1,824,616.33</u>			

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