## **BILL SUMMARY**

Accounts Payable Summary*	07/26/18	\$ 1,882,304.97
Special Accounts Payable Summary*	07/19/18	23,963.57
Special Accounts Payable Summary*	07/16/18	203,457.40
Payroll Summary	07/12/18	4,209,209.70
Wire Transfers (4)		 400,484.62
	TOTAL	\$ 6,719,420.26

<sup>\*</sup>Includes (30) large bill items totaling \$ 1,228,505.48

## CITY OF AURORA, ILLINOIS COUNCIL MEETING JULY 24, 2018 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COMMUNITIES IN SCHOOLS	AURORA	123,269.57	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR 2018 SUMMER YOUTH
(2)	MERRIMAC SOLUTIONS, INC.	AURORA	24,013.12	101	INFO TECHNOLOGY	PROGRAMS R18-088 MAINTENANCE CONTRACT RENTAL FEE AND AUDIO VISUAL FEES FOR TWO DAYS FOR TERRORISM AWARENESS WORKSHOP
(3)	EMBASSY SUITES	NAPERVILLE	18,112.72	101	EMA	
(4)	MEADE ELECTRIC	MCCOOK	19,555.10	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R17-358 MISC. NON AUTOMOTIVE SUPPLIES AND MISC AUTO & TRUCK MAINTENANCE ITEMS R13-145
(5)	NAPA GENUINE PARTS CO.	NAPERVILLE	77,526.31	101-120	MULTIPLE ACCOUNTS	
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	144,902.02	101-256	MULTIPLE ACCOUNTS	CYBER SECURITY SOFTWARE R18-109 AND MAINTENANCE CONTRACTS R18-142
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	132,736.15	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR FOX VALLEY EAST STRUCTURAL REPAIRS, 2017 RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390, ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049, ENGINEERING SERVICES FOR
						THE REHABILITATE AIRFIELD SIGNAGE PROJECT R17-250 AND PROFESSIONAL SERVICES AGMT. FOR THE 2018 WATER MAIN FLUSHING PROGRAM R18-055
(8)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	19,065.12	101-530	MULTIPLE ACCOUNTS	COLLECTION OF CITY BILLS FUEL R16-376
(9)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	54,314.46	120	EQUIP. SERVICES	
(10)	AUTO PAINT TECHNIQUES	AURORA	28,531.03	120	EQUIP. SERVICES	PARTS & LABOR TO REPAIR AMBULANCE MEDIC 1 AND APD VEHICLE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 HOTEL TAX FOR 5/18
(11)	STATE OF ILDEPT. OF TRANSPORTATION	SPRINGFIELD	142,811.68	203	MFT	
(12)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	22,916.72	209	HOTEL-MOTEL TAX	
(13) (14) (15)	AID/VICTIMS SERVICES BENCHMARK CONSTRUCTION CO., INC. WBK ENGINEERING, LLC	AURORA BARTLETT AURORA	23,750.00 46,530.00 32,070.10	255 280 281-510	SHAPE STORMWATER MGMT. MULTIPLE ACCOUNTS	QUALITY OF LIFE GRANT FOR 2018 O17-087 30" CMP STORM SEWER CURED IN PLACE LINING PROJECT R18-081 ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131, DESIGN ENGINEERING FOR THE EXPANSION OF RIVER EDGE PARK MUSIC GARDEN R17-341, PHASE III DESIGN SUPPORT FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-336 AND ENGINEERING SERVICES FOR THE 2017 UITLITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108
(16) (17) (18)	CITY OF LIGHTS UKULELE SOCIETY SUMDONG TAEKWONDO AURORA TOWNSHIP	AURORA AURORA AURORA	15,000.00 1,000.00 197.25	316 316 316	WARD PROJECT #6 WARD PROJECT #6 WARD PROJECT #6	DONATION - ANNUAL UKULELE FESTIVAL DONATION - CHILDRENS TAEKWONDO CLASSES REIMBURSEMENT OF HALF THE COST FOR SENIOR CITIZEN TO GET AN A/C WINDOW UNIT AT 402 FLORIDA AVENUE
(19)	AURORA SUNDOWNERS TRACK CLUB	AURORA	2,000.00	316	WARD PROJECT # 6	SPONSORSHIP
(20)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	250.00	317	WARD PROJECT # 7	DONATION - ANNIVERSARY DINNER & MUSICAL PROGRAM
(21)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	324.00	317	WARD PROJECT # 7	SPONSORSHIP - MATCHING PALLET FUNDRAISER
(22)	MAKENNA DECAPUA	AURORA	1,000.00	319	WARD PROJECT # 9	WARD 9 CLEAN UP THE STREET SCHOLARSHIP WINNER
(23)	FOX VALLEY UNITED WAY	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - TOP GOLF EVENT
(24)	VILLAGE BAPTIST CHURCH	AURORA	300.00	320	WARD PROJECT # 10	GRANT - NATIONAL NIGHT OUT EVENT
(25)	CIPHER TECHNOLOGY SOLUTIONS	MONTGOMERY	78,168.00	340	CAPITAL IMPROVEMENT	DEVELOPMENT SERVICE CENTER NETWORK CABLING R18-105
(26)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	316-317	MULTIPLE ACCOUNTS	SPONSORSHIP - OCTOBER FEAST EVENT
(27)	MISSISSIPPI LIME CO.	ST. LOUIS	61,147.78	510	W & S PRODUCTION	CALCIUM OXIDE R16-360

## CITY OF AURORA, ILLINOIS COUNCIL MEETING JULY 24, 2018 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28) (29) (30)	LAYNE CHRISTENSEN CO. VISU SEWER OF ILLINOIS, LLC WATER PRODUCTS CO.	AURORA BRIDGEVIEW AURORA	106,728.00 23,106.72 26,429.63	510 510 510	W & S PRODUCTION W & S MAINT. W & S MAINT.	REPAIRS TO WELL 26 R18-033 OVERLAY SANITARY SEWER TELEVISING R17-318 MISC. WATER & SEWER MATERIALS AND SUPPLIES R17-390
	TOTAL		\$ 1,228,505.48			

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 FOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

7-19-18

DIRECTOR OF PURCHASING

CHIEF FINANCIAL OFFICER/CITY TREAS

## CITY OF AURORA, ILLINOIS COUNCIL MEETING JULY 24, 2018 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 19, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	_FUND_	DEPT. CHARGED	PURPOSE
(1) (2) (3)	BROADSPIRE INSURANCE COMPANY BROADSPIRE INSURANCE COMPANY VARIOUS	LONG GROVE LONG GROVE	4,701.35 26,463.28 349,906.03	601 601 602	INSURANCE INSURANCE INSURANCE	GENERAL LIABILITY CLAIMS 06/30/18-07/13/18 WORKER'S COMPENSATION CLAIMS 06/30/18-07/13/18 HEALTH INSURANCE CLAIMS
(4)	THE BANK OF NEW YORK MELLON	NEW YORK	19,413.96	221	CDBG	HUD SECTION 108 INTEREST PAYMENT
	TOTAL		\$ 400,484.62			

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7-19-18

DIRECTOR OF PURCHASING

CHIEF EINANCIAL CELL