

### BILL SUMMARY

Accounts Payable Summary*	05/24/18	\$	1,895,344.82
Special Accounts Payable Summary*	05/16/18		240,300.65
Payroll Summary	05/17/18		4,180,230.09
Wire Transfers (3)			<u>1,021,020.39</u>
	TOTAL	\$	<u><u>7,336,895.95</u></u>

\*Includes (44) large bill items totaling \$ 1,358,821.22

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 22, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ST. ATHANASIOS GREEK ORTHODOX CHURCH	AURORA	150.00	101	MAYOR'S OFFICE	DONATION - AURORA GREEK FEST
(2)	JESSE THE LAW TORRES BOXING CLUB	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - KNOCKING OUT PARKINSON'S FUNDRAISER
(3)	REV. ROBERT WESBY COMMUNITY DEVEL. CORP.	AURORA	100.00	101	MAYOR'S OFFICE	DONATION - 30TH YEAR COMMEMORATIVE CELEBRATION
(4)	PAHGS IL/NORTHWESTERN MEDICINE	CAROL STREAM	40,803.45	101	HUMAN RESOURCES	TESTING NEW & CURRENT CITY EMPLOYEES R18-114
(5)	COMMUNITIES IN SCHOOLS	AURORA	57,074.54	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R17-319 AND R18-088
(6)	FOSTER & FOSTER INC	OAKBROOK TERRACE	18,728.00	101	FINANCE	ACTUARIAL VALUATIONS FOR POLICE AND FIRE PENSIONS
(7)	DINGES FIRE CO.	AMBOY	19,948.01	101	FIRE	UNIFORMS FOR NEW AND CURRENT EMPLOYEES R15-329
(8)	HUTTER & TRANKINA ENGINEERING	WAYNE	22,800.00	101	CENTRAL SERVICES	STRUCTURAL ENGINEERING SVCS AT 77 SOUTH BROADWAY
(9)	GROOT, INC.	AURORA	202,815.79	101-315	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER ON CALL SERVICE, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344, WARD 1 AND WARD 5 NEIGHBORHOOD CLEAN UP DAY R18-037
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	46,216.52	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SVCS R16-390, ENGINEERING SVCS FOR THE FARNSWORTH AVE IMPROVEMENT PROJECT R17-049, PROFESSIONAL SVC AGMT. FOR WATER MAIN FLUSHING R18-055
(11)	EARTH PEST CONTROL	OSWEGO	15,700.00	101-520	MULTIPLE ACCOUNTS	PEST CONTROL SERVICES FOR VARIOUS CITY LOCATIONS
(12)	KANE COUNTY TREASURER	GENEVA	26,764.06	101-520	MULTIPLE ACCOUNTS	2017 REAL ESTATE TAXES FOR VARIOUS PROPERTIES
(13)	UTILITY DYNAMICS CORPORATION	OSWEGO	30,779.50	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SVCS TO MAINTAIN, REPLACE AND/OR INSTALL STREET LIGHTS AND PROPERTY CLAIMS R16-061
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	56,981.33	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(15)	MANSFIELD OIL CO OF GAINESVILLE	GAINESVILLE	18,353.48	120	EQUIP. SERVICES	FUEL R16-376
(16)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	27,394.15	203	MFT	BULK ROCK SALT R17-374
(17)	SPECTRUM PARADIGM CONSULTING & SERVICES	SCHAUMBURG	1,000.00	215	GAMING TAX	DESIGN PROMOTIONAL ADS FOR SPONSORSHIP EVENTS
(18)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	35,906.48	231	TIF DISTRICT # 1	2 NORTH BROADWAY SIDEWALK VAULT INFILL R17-322
(19)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	124,788.69	231	TIF DISTRICT # 1	WATER STREET MALL IMPROVEMENTS R18-086
(20)	ZOLL MEDICAL CORP.	CHELMSFORD	31,054.64	255	SHAPE	X SERIES MONITOR/DEFIBRILLATOR FOR FIRE ENGINE # 10 R18-021
(21)	CROWE HORWATH, LLP	OAKBROOK TERRACE	38,451.30	211-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036
(22)	WBK ENGINEERING, LLC	AURORA	30,643.79	281-510	MULTIPLE ACCOUNTS	ON SITE CONSTRUCTION ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-155, PROFESSIONAL ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R16-170 AND ENGINEERING SERVICES FOR THE UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108
(23)	THOSE FUNNY LITTLE PEOPLE ENTERPRISES, INC.	WILLOWBROOK	225.00	312	WARD PROJECT # 2	PERFORMANCE FOR THE ICE CREAM SOCIAL AT MCCARTY PARK
(24)	LORI DEKEYSER	AURORA	1,000.00	315	WARD PROJECT # 5	REIMBURSEMENT FOR ALGAECIDE USED IN LAKE SIDE SANS SOUCI
(25)	COLLIER COMMUNITY CENTER	AURORA	250.00	316	WARD PROJECT # 6	DONATION - SAVE OUR YOUTH FEST
(26)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	150.00	317	WARD PROJECT # 7	DONATION - WOMEN'S RETREAT
(27)	THE FUSION PROJECT	OSWEGO	250.00	318	WARD PROJECT # 8	GRANT - FUSION PROJECT
(28)	GEORGETOWN RELIEF EFFORTS NEIGHBORHOOD ORG	AURORA	500.00	318	WARD PROJECT # 8	GRANT - CAPITAL PROJECTS TO GRENO
(29)	FOX VALLEY UNITED WAY	AURORA	125.00	319	WARD PROJECT # 9	UNITED WAY ANNUAL RECOGNITION BREAKFAST
(30)	PERFORMANCE CONSTRUCTION & ENGINEERING, LLC	PLANO	78,275.25	340	CAPITAL IMPROVEMENT	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(31)	CURRIE MOTORS	FRANKFORT	57,459.00	340	CAPITAL IMPROVEMENT	THREE 2018 FORD ESCAPES FRONT WHEEL DRIVE R18-014

CITY OF AURORA, ILLINOIS  
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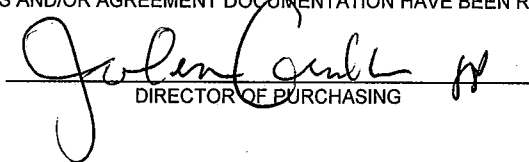
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(32)	CIPHER TECHNOLOGY SOLUTIONS	MONTGOMERY	28,577.00	345	KA/DU FIRE IMPACT FEE	NETWORK CABLING SERVICE AT FIRE STATION #7 R18-112
(33)	H R GREEN CO, INC.	YORKVILLE	58,716.20	353	2017 GO BOND PROJ.	CONSTRUCTION ENGINEERING SERVICES FOR PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348 & R18-006
(34)	EMMANUEL HOUSE	AURORA	3,500.00	311-318	MULTIPLE ACCOUNTS	SPONSORSHIP - TWO ORGANIZATIONS BECOME ONE FOR A BETTER AURORA EVENT
(35)	AT RISK MENTORING	AURORA	2,500.00	312-316	MULTIPLE ACCOUNTS	DONATION - SUMMER CAMP
(36)	THE COMMUNITY FOUNDATION	AURORA	3,781.25	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - VETS WEEK
(37)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH COMMUNITY FESTIVAL
(38)	FAMILY FOCUS AURORA	AURORA	3,000.00	312-319	MULTIPLE ACCOUNTS	DONATION - ROOTS AURORA
(39)	PARAMOUNT THEATRE	AURORA	800.00	313-314	MULTIPLE ACCOUNTS	DONATION - SAVE A SEAT
(40)	AURORA POLICE DEPARTMENT	AURORA	750.00	317-319	MULTIPLE ACCOUNTS	SPONSORSHIP - GIRLS RUN THE WORLD 5K RUN/WALK
(41)	STEWART SPREADING	SHERIDAN	176,837.31	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(42)	MISSISSIPPI LIME CO.	ST. LOUIS	32,208.83	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(43)	WATER PRODUCTS CO.	AURORA	39,712.65	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R17-390
(44)	RPH HAULING	SUGAR GROVE	22,250.00	510	W & S MAINT.	SEMINARY AVENUE SANITARY SEWER REPAIR

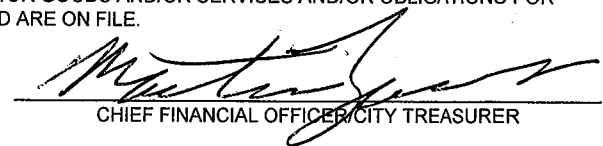
TOTAL

\$ 1,358,821.22

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.

5/18/18  
DATE

  
DIRECTOR OF PURCHASING

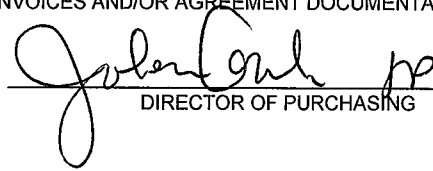
  
CHIEF FINANCIAL OFFICER/CITY TREASURER

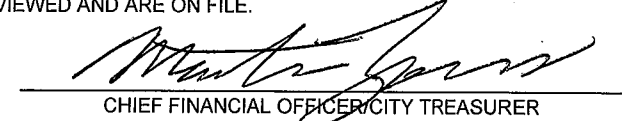
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MAY 22, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 17, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	45,572.81	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/24/18-05/11/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	109,717.51	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/28/18-05/11/18
(3)	VARIOUS		479,809.22	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 635,099.54</u>			

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