

### BILL SUMMARY

Accounts Payable Summary*	06/14/18	\$	4,921,861.64
Special Accounts Payable Summary*	05/18/18		16,000.00
Special Accounts Payable Summary*	05/24/18		28,926.60
Special Accounts Payable Summary*	05/25/18		25,101.29
Payroll Summary	05/31/18		4,230,219.27
Wire Transfers (5)			1,290,643.78
	TOTAL	\$	<u>10,512,752.58</u>

\*Includes (51) large bill items totaling \$ 4,070,960.38

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 12, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KIWANIS CLUB OF AURORA	AURORA	74.00	101	MAYOR'S OFFICE	GOD & FELLOWMAN DINNER
(2)	RELIANCE ONE, INC.	LISLE	27,626.08	101	INFO TECHNOLOGY	TECHNOLOGY STAFF AUGMENTATION R17-255
(3)	NEXTREQUEST, CO.	SAN FRANCISCO	18,350.00	101	INFO TECHNOLOGY	RECORD REQUEST MANAGEMENT MODULE & DOCUMENT
(4)	CDW GOVERNMENT, INC.	VERNON HILLS	311,389.25	101	INFO TECHNOLOGY	IT PLOTTER AND MICROSOFT ENTERPRISE LICENSE ANNUAL RENEWAL R18-075
(5)	THE SITE FIREARMS TRAINING CENTER	MOUNT CARROLL	25,706.50	101	EMA	AURORA & NAPERVILLE SPECIAL RESPONSE TEAM TRAINING R18-058
(6)	EVERGREEN MOUNTAIN, LLC	TAOS	42,000.00	101	EMA	AURORA & NAPERVILLE SPECIAL RESPONSE TEAM TRAINING R18-058
(7)	THREAT SUPPRESSION, INC.	FORT MILLS	17,160.00	101	EMA	AURORA & NAPERVILLE SPECIAL RESPONSE TEAM TRAINING R18-058
(8)	STRIVE STRATEGIES	WILMETTE	16,000.00	101	BOARDS & COMMISSIONS	INFORMATIONAL MAILINGS FOR AEC DISSOLUTION
(9)	KANE COUNTY TREASURER	GENEVA	28,926.60	101-231	MULTIPLE ACCOUNTS	2017 REAL ESTATE TAXES
(10)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	52,679.70	101-231	MULTIPLE ACCOUNTS	BUILDING REPAIRS AND PAINTING FOR 43 EAST GALENA, ROOFING & MASONRY AND ADDITIONAL ABATEMENT FOR 19-21 SOUTH BROADWAY R17-365
(11)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	101-316	MULTIPLE ACCOUNTS	ANNUAL BREAKFAST FUNDRAISER FOR MENTORING PROGRAM AND JUNETEENTH EVENT
(12)	GROOT, INC.	AURORA	182,838.92	101-319	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, ENVIRONMENTAL REFUSE CHARGES R14-344 AND WARD 9 CLEAN UP EVENTS R18-037
(13)	NAPA GENUINE PARTS, CO.	NAPERVILLE	98,028.54	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(14)	MANSFIELD OIL, CO. OF GAINESVILLE	GAINESVILLE	52,210.81	120	EQUIP. SERVICES	FUEL R16-376
(15)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	42,868.57	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 3/18
(16)	TAKING BACK OUR COMMUNITY	AURORA	200.00	215	GAMING TAX	SPONSORSHIP - WHO'S YOUR NEIGHBOR DINNER
(17)	ROBERT WESBY COMMUNITY DEVEL. CORP.	AURORA	100.00	215	GAMING TAX	ADVERTISING IN THE SOUVENIR BOOKLET
(18)	EMMANUEL HOUSE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - TWO ORGANIZATIONS BECOME ONE FOR A BETTER AURORA
(19)	KIESLER POLICE SUPPLY, INC.	JEFFERSONVILLE	81,083.92	217	ASSET FORFEITURES STATE	ARMOUR EXPRESS TACTICAL BALLISTIC VEST R18-057 AND UNIFORMS
(20)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	68,332.41	231	TIF DISTRICT # 1	WATER STREET MALL IMPROVEMENTS R18-086
(21)	CURRIE MOTORS	FRANKFORT	662,496.00	255	SHAPE	TWENTY TWO 2018 FORD UTILITY POLICE INTERCEPTOR AWD R18-014
(22)	D CONSTRUCTION, INC.	COAL CITY	73,894.05	280	STORMWATER MGMT.	SOUTH EOLA ROAD STORMWATER MANAGEMENT AND CONVEYANCE IMPROVEMENTS R17-227
(23)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	142,733.94	281	LTCP FEE	DEBT SERVICE - 2016 IEPA LOAN
(24)	H R GREEN, CO., INC.	AURORA	45,769.15	203-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND ENGINEERING SERVICES PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348
(25)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	28,890.13	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049, GENERAL ENGINEERING SERVICES R18-031 AND ENGINEERING SERVICES FOR THE 2018 TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE
(26)	BUILDERS PAVING, LLC	HILLSIDE	1,062,743.04	203-510	MULTIPLE ACCOUNTS	2017 CITYWIDE RESURFACING PROJECTS R17-104, 2018 CITYWIDE RESURFACING PROJECTS R18-060 AND 2018 CITYWIDE PAVEMENT PATCHING FOR WATER AND SEWER R18-056
(27)	WEST AURORA SCHOOL DISTRICT 129	AURORA	18,000.00	215-316	MULTIPLE ACCOUNTS	DONATION - FREEMAN MURAL PROJECT REMOVE & RESTORE
(28)	ROESCH FORD	BENSENVILLE	82,647.00	215-340	MULTIPLE ACCOUNTS	THREE 2018 FORD F-150 XL 4X2 BASE VEHICLES R18-014
(29)	MARTAM CONSTRUCTION, INC.	ELGIN	295,949.13	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD AND EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(30)	ST. ATHANASIOS GREEK ORTHODOX CHURCH	AURORA	300.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL GOLF OUTING

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 12, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	FAMILY FOCUS AURORA	AURORA	500.00	316	WARD PROJECT # 6	DONATION - ROOTS AURORA
(32)	FOX VALLEY MONTESSORI SCHOOL	AURORA	2,000.00	316	WARD PROJECT # 6	DONATION - CLEANING AND FENCING NEW LOT
(33)	VILLAGE GREEN NATIONAL NIGHT OUT	AURORA	500.00	318	WARD PROJECT # 8	GRANT - NATIONAL NIGHT OUT
(34)	ARCHANA GUPTA	AURORA	50.00	319	WARD PROJECT # 9	MAILBOX ASSISTANCE DUE TO SNOW PLOW DAMAGE
(35)	SIMPLY DESTINEE	AURORA	300.00	320	WARD PROJECT # 10	SPONSORSHIP - T SHIRTS FOR SUMMER AND FALL EVENTS
(36)	PERFORMANCE CONSTRUCTION ENGINEERING, LLC	PLANO	88,534.57	340	CAPITAL IMPROVEMENT	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(37)	TAYLOR STUDIOS, INC.	RANTOUL	22,757.85	353	2017 GO BOND PROJ.	INTERACTIVE MASTODON EXHIBIT R18-035
(38)	ELANAR CONSTRUCTION	CHICAGO	78,342.30	353	2017 GO BOND PROJ.	PHILLIPS PARK MASTODON ISLAND ADVENTURE PROJECT R17-391
(39)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,500.00	314-319	MULTIPLE ACCOUNTS	DONATION - FOOD FOR PANTRY AND OCTOBERFEAST FUNDRAISER
(40)	COMMUNITIES IN SCHOOLS	AURORA	500.00	315-320	MULTIPLE ACCOUNTS	DONATION - ANNUAL BACK TO SCHOOL FAIR
(41)	R C WEGMAN CONSTRUCTION	AURORA	51,503.00	345-353	MULTIPLE ACCOUNTS	PRE CONSTRUCTION SERVICES FOR FIRE STATION # 7 R17-199
(42)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(43)	MISSISSIPPI LIME CO.	ST. LOUIS	60,201.63	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(44)	LAYNE CHRISTENSEN CO.	AURORA	54,291.40	510	W & S PRODUCTION	WELL NO. 21 REPAIR R17-387
(45)	CARBPURE TECHNOLOGIES, LLC	LITTLETON	19,408.40	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R17-373
(46)	CALGON CARBON CORP.	MOON TOWNSHIP	19,932.52	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R17-373
(47)	BRANDT BUILDERS, INC.	MORRIS	31,374.00	510	W & S MAINT.	MORNINGSIDE AVENUE WATER MAIN REPLACEMENT R17-285
(48)	WATER PRODUCTS CO.	AURORA	31,066.83	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R17-390
(49)	CORE & MAIN, LP	ST. LOUIS	36,233.90	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCEIVER UNITS R17-338
(50)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	25,391.95	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/18
(51)	CHLIC-CHICAGO	CHICAGO	37,638.42	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 6/18

TOTAL

\$ 4,070,960.38

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.

6-8-18  
DATE

  
DIRECTOR OF PURCHASING

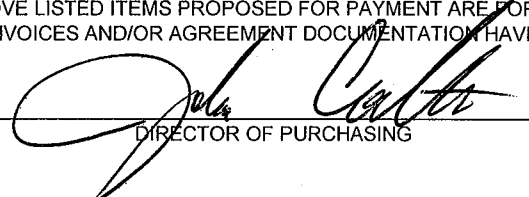
  
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS**  
**COUNCIL MEETING JUNE 12, 2018**  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 7, 2018)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	22,269.60	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/12/18-06/01/18
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	86,521.61	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/14/18-06/01/18
(3)	VARIOUS		422,130.61	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	37,717.49	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/18-3/18
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	722,004.47	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2018
TOTAL			<u>\$ 1,290,643.78</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.

6-8-18  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER