

BILL SUMMARY

| | | | |
|-----------------------------------|----------|----|---------------------|
| Accounts Payable Summary* | 06/28/18 | \$ | 2,555,098.12 |
| Special Accounts Payable Summary* | 06/15/18 | | 200,500.17 |
| Special Accounts Payable Summary* | 06/20/18 | | 20,553.25 |
| Payroll Summary | 06/14/18 | | 4,368,173.98 |
| Wire Transfers (4) | | | 1,268,577.02 |
| | TOTAL | \$ | <u>8,412,902.54</u> |

*Includes (42) large bill items totaling \$ 1,822,901.49

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 26, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|------------------|------------|---------|-------------------|--|
| (1) | SPECIAL OLYMPICS | BATAVIA | 250.00 | 101 | MAYOR'S OFFICE | ANNUAL LAW ENFORCEMENT TORCH RUN GOLF OUTING |
| (2) | POINT B COMMUNICATIONS | CHICAGO | 20,553.25 | 101 | PUBLIC INFO | THE AURORA BRAND ARTICULATION PROJECT |
| (3) | UNITED RENT A FENCE | ADDISON | 20,539.75 | 101 | SPECIAL EVENTS | CROWD CONTROL FENCING FOR MEMORIAL DAY AND PRIDE PARADES |
| (4) | CROWE HORWATH LLP | OAKBROOK TERRACE | 44,300.00 | 101 | INFO TECHNOLOGY | INTERNAL/EXTERNAL PENETRATION TESTING EVALUATE INFRASTRUCTURE SECURITY POSTURE AND FOIA BUSINESS PROCESS ANALYSIS |
| (5) | PERFORMANCE CONSTRUCTION & ENGINEERING LLC | PLANO | 19,283.80 | 101 | PROP. STANDARDS | DEMOLITION OF 104 & 108 WOODLAWN AVENUE R18-039 AND DEMOLITION OF 822 KANE STREET |
| (6) | FH PASCHEN, SN NIELSEN & ASSOCIATES | CHICAGO | 45,528.02 | 101 | CENTRAL SERVICES | PHASE I BUILDING RENOVATION FOR FUTURE DEVELOPMENT SERVICES CENTER AT 77 SOUTH BROADWAY R17-388 |
| (7) | ODELSON & STERK, LTD | EVERGREEN PARK | 19,679.16 | 101-215 | MULTIPLE ACCOUNTS | PROFESSIONAL SERVICES FOR AURORA ELECTION COMMISSION AND MONTGOMERY ROAD BIKE PATH ROW AND MISC. LAND USE SERVICES |
| (8) | DINGES FIRE COMPANY | AMBOY | 37,975.00 | 101-255 | MULTIPLE ACCOUNTS | BULLARD QXT THERMAL IMAGER BUNDLE R18-080 |
| (9) | GROOT, INC. | AURORA | 20,492.89 | 101-316 | MULTIPLE ACCOUNTS | REFUSE DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER R14-344 WARD 6 ANNUAL CLEAN UP AND SENIOR WASTE BAGS |
| (10) | AURORA EAST EDUCATIONAL FOUNDATION | AURORA | 2,150.00 | 101-320 | MULTIPLE ACCOUNTS | ANNUAL GOLF OUTING |
| (11) | ILLINOIS MATH & SCIENCE ACADEMY | AURORA | 10,000.00 | 101-320 | MULTIPLE ACCOUNTS | SPONSORSHIP - INTERNATIONAL STUDENT SCIENCE FAIR |
| (12) | MUNICIPAL COLLECTIONS OF AMERICA | AURORA | 65,961.76 | 101-520 | MULTIPLE ACCOUNTS | COLLECTION OF BILLS FOR 5/18 |
| (13) | ALARM DETECTION SYSTEMS OF ILLINOIS | AURORA | 34,371.45 | 101-550 | MULTIPLE ACCOUNTS | QUARTERLY ALARM MONITORING AND SPRINKLER SYSTEM INSPECTION |
| (14) | MEADE ELECTRIC | MCCOOK | 31,950.78 | 101-601 | MULTIPLE ACCOUNTS | TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R17-358 |
| (15) | FIRE SERVICE, INC. | NAPERVILLE | 245,298.00 | 120-255 | MULTIPLE ACCOUNTS | 2018 FORD F450 WHEELED COACH TYPE 1 AMBULANCE R18-032 AND SMALL REPAIRS TO EMERGENCY FIRE EQUIPMENT |
| (16) | AURORA AREA CONVENTION & VISITORS BUREAU | AURORA | 39,648.97 | 209 | HOTEL-MOTEL TAX | HOTEL TAX FOR 4/18 |
| (17) | AURORA UNIVERSITY | AURORA | 2,500.00 | 215 | GAMING TAX | SPONSORSHIP - CELEBRATING ARTS AND IDEAS SERIES |
| (18) | LARRY CRIDER | AURORA | 150.00 | 215 | GAMING TAX | SPONSORSHIP - 100TH BIRTHDAY CELEBRATION OF JESSIE MARTINEZ |
| (19) | PARAMOUNT THEATRE | AURORA | 800.00 | 215 | GAMING TAX | DONATION - SAVE A SEAT |
| (20) | WEST AURORA SCHOOL DISTRICT #129 | AURORA | 1,000.00 | 215 | GAMING TAX | DONATION - MURAL RESTORATION PROJECT AT FREEMAN ELEMENTARY SCHOOL |
| (21) | MUNDY LANDSCAPING | AURORA | 29,633.20 | 215 | GAMING TAX | CITYWIDE PLANTING R17-251 |
| (22) | AURORA DOWNTOWN CORP. | AURORA | 145,000.00 | 266 | SSA ONE | GRANT FOR 1ST AND 2ND QUARTER OF 2018 R13-239 |
| (23) | H.R. GREEN CO., INC. | YORKVILLE | 41,129.31 | 203-340 | MULTIPLE ACCOUNTS | ENGINEERING SERVICES FOR TRAFFIC SIGNAL INTERCONNECT AND MODERNIZATION PHASE II R18-050 & ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175 |
| (24) | SEIZE THE FUTURE DEVELOPMENT FOUNDATION | AURORA | 155,400.00 | 215-238 | MULTIPLE ACCOUNTS | THREE YEAR AGMT. WITH OPTION FOR TWO ONE YEAR EXTENSIONS R16-205 |
| (25) | AURORA HISTORICAL SOCIETY | AURORA | 4,500.00 | 215-318 | MULTIPLE ACCOUNTS | SPONSORSHIP - 4TH OF JULY CELEBRATION |
| (26) | COMMUNITIES IN SCHOOLS | AURORA | 68,600.00 | 215-319 | MULTIPLE ACCOUNTS | SPONSORSHIP - BACK TO SCHOOL FAIR AND QUALITY OF LIFE GRANT PROGRAM |
| (27) | DANIEL BECKER | OSWEGO | 250.00 | 311 | WARD PROJECT # 1 | PERFORMANCE - MAGIC & MUSIC IN GARFIELD PARK |
| (28) | ROOSEVELT-AURORA AMERICAN LEGION POST 84 | AURORA | 250.00 | 313 | WARD PROJECT # 3 | SPONSORSHIP - ANNUAL INDEPENDENCE DAY PARADE |
| (29) | GAYLES MEMORIAL BAPTIST CHURCH | AURORA | 500.00 | 316 | WARD PROJECT # 6 | DONATION - SCHOLARSHIP PROGRAM |
| (30) | AT RISK MENTORING | AURORA | 250.00 | 320 | WARD PROJECT # 10 | DONATION - SUMMER CAMP |

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 26, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

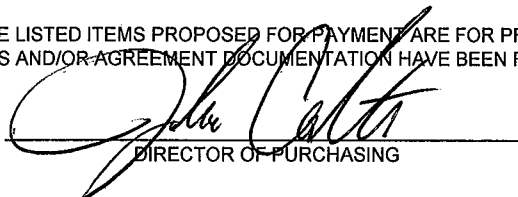
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--------------------------------------|---------------|------------|---------|---------------------|--|
| (31) | RUSSO POWER EQUIPMENT | SCHILLER PARK | 20,159.99 | 340 | CAPITAL IMPROVEMENT | STAND ON MOWER AND A RIDING MOWER |
| (32) | NAT TECH, LLC | WEST CHICAGO | 17,720.00 | 353 | 2017 GO BOND PROJ. | FIBER OPTIC SPLICE PHASE I AUDIT, PHASE 2 OSP FIBER OPTIC INFRASTRUCTURE AUDIT & ONLIGHT FIBER OPTIC INFRASTRUCTURE MAINTENANCE R18-028 |
| (33) | AURORA AREA INTERFAITH FOOD PANTRY | AURORA | 4,000.00 | 312-318 | MULTIPLE ACCOUNTS | SPONSORSHIP - OCTOBERFEAST EVENT |
| (34) | FOX VALLEY ORCHESTRA | AURORA | 750.00 | 313-314 | MULTIPLE ACCOUNTS | SPONSORSHIP - FOX VALLEY MUSIC CONSORTIUM ANNUAL GALA |
| (35) | STATE OF IL.- TREASURER | SPRINGFIELD | 53,545.00 | 504 | AIRPORT | LOCAL SHARE OF CITY PROJECT D048 OVERLAY SOUTHEAST QUADRANT PERIMETER ROADWAYS R17-302 & LOCAL SHARE OF CITY PROJECT D049 INSTALL NEW AIRFIELD LIGHTING CONTROL R17-252 |
| (36) | MISSISSIPPI LIME CO. | ST. LOUIS | 32,685.70 | 510 | W & S PRODUCTION | CALCIUM OXIDE R16-360 |
| (37) | CORE & MAIN LP | ST. LOUIS | 24,628.25 | 510 | W & S METER MAINT. | IPERL & SMARTPOINT TRANSCEIVER UNITS, OMNI METERS AND MATERIALS AND SUPPLIES R17-338 |
| (38) | FOX METRO WATER RECLAMATION | OSWEGO | 28,125.98 | 510 | W & S MAINT. | INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO CSO CONTROL POLICIES, RENEWED AGMT. REGARDING THE MONITORING OF CSO FACILITIES AND SHARING COSTS R14-025 AND OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R13-343 |
| (39) | FOX METRO WATER RECLAMATION DISTRICT | AURORA | 469,496.58 | 510 | W & S MAINT. | INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY R17-308 |
| (40) | CRAWFORD, MURPHY & TILLY, INC. | AURORA | 19,500.49 | 504-510 | MULTIPLE ACCOUNTS | ENGINEERING SERVICES FOR THE REHAB OF AIRFIELD SIGNAGE PROJECT R17-250 AND PROFESSIONAL SERVICES AGMT. FOR THE 2018 WATER MAIN FLUSHING PROGRAM R18-055 |
| (41) | WATER PRODUCTS CO. | AURORA | 29,134.16 | 510 | MULTIPLE ACCOUNTS | MISC. WATER & SEWER MATERIALS AND SUPPLIES R17-390 AND 42 INCH MCCROMETER FPI METER |
| (42) | TOTAL PARKING SOLUTIONS, INC. | DOWNERS GROVE | 15,210.00 | 530 | MULTIPLE ACCOUNTS | SERVICE & MAINTENANCE CONTRACT FOR MULTI SPACE PARKING TERMINALS AT ATC AND ROUTE 59 R15-039 |

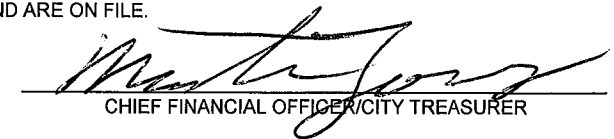
TOTAL

\$ 1,822,901.49

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.

6-22-18
DATE


DIRECTOR OF PURCHASING

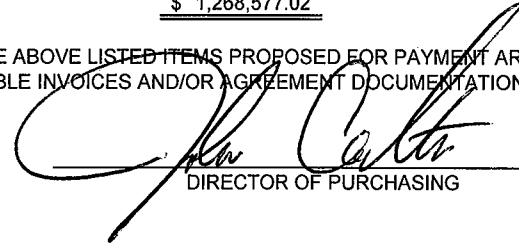

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 26, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 21, 2018)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|----------------------------------|------------|------------------------|------|---------------|---|
| (1) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 156,484.09 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 05/26/18-06/15/18 |
| (2) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 65,808.40 | 601 | INSURANCE | WORKER'S COMPENSATION CLAIMS 05/26/18-06/15/18 |
| (3) | VARIOUS | | 346,284.53 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |
| (4) | AURORA ARTS CENTRE DEVELOPER LLC | CHICAGO | 700,000.00 | 221 | CDBG | CONSTRUCTION AND REHABILITATION OF 2-20 S STOLP AVE / 5 E GALENA BLVD R16-386 |
| TOTAL | | | <u>\$ 1,268,577.02</u> | | | |

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