## **BILL SUMMARY**

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

<sup>\*</sup>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) (2) (3)	GAYLES MEMORIAL BAPTIST CHURCH CDW GOVERNMENT, INC. GARTNER, INC.	AURORA VERNON HILLS STAMFORD	100.00 24,953.52 55,900.00	101 101 101	MAYOR'S OFFICE INFO TECHNOLOGY INFO TECHNOLOGY	DONATION - ANNIVERSARY OF NEW PASTOR & FIRST LADY CYBER SECURITY SOFTWARE R18-109 EXECUTIVE PROGRAM MEMBER BASIC SUBSCRIPTION SERVICES R18-143
(4)	RELIANCE ONE, INC.	LISLE	15,603.51	101	INFO TECHNOLOGY	TECHNOLOGY STAFF AUGMENTATION R17-255 PROGRESS BILLING THRU 6/8/18 & AUDIT FYE 12/31/17 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
(5)	SIKICH, LLP	NAPERVILLE	28,800.00	101	FINANCE	
(6)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	38,975.02	101-231	MULTIPLE ACCOUNTS	
(7)	BLU PETROLEUM, INC.	MUNDELEIN	22,209.66	101-504	MULTIPLE ACCOUNTS	FUEL R17-187 ELECTRICAL SERVICES TO MAINTAIN, REPAIR, REPLACE AND/OR INSTALL STREET LIGHTS AND PROPERTY CLAIMS R16-061
(8)	UTILITY DYNAMICS CORPORATION	OSWEGO	29,258.40	101-601	MULTIPLE ACCOUNTS	
(9)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	73,085.78	120	EQUIP. SERVICES	FUEL R16-376
(10) (11) (12)	STREICHER'S POLICE EQUIPMENT BUILDERS PAVING, LLC H R GREEN CO., INC.	BUTLER HILLSIDE YORKVILLE	24,650.00 1,009,480.80 66,367.18	217 203-313 203-353	ASSET FORFEITURES-STATE MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	POLICE EQUIPMENT 2018 CITYWIDE RESURFACING PROJECTS R18-060 ENGINEERING SERVICES FOR EAST NEW YORK STREET RESURFACING PROJECT R17-050 AND ENGINEEERING 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 PROFESSIONAL SVCS TO PROVIDE PRELIMINARY CONSTRUCTION BUDGETS FOR AURORA TRANSPORTATION CTR RENOVATION PROJECT & CONSTRUCTION SVCS FOR FIRE STATION #7 R16-397 & R17-110
(14)	R C WEGMAN CONSTRUCTION, CO.	AURORA	70,447.00	236-353	MULTIPLE ACCOUNTS	
(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 WARD 7 CLEANUP R18-037 DONATION - 2018 FUNRUN
(23)	GROOT, INC.	AURORA	19,941.85	317	WARD PROJECT # 7	
(24)	REBA O. STECK PTA	AURORA	500.00	318	WARD PROJECT # 8	
(25)	AURORA HISTORICAL SOCIETY PARAMOUNT THEATRE	AURORA	500.00	319	WARD PROJECT # 9	DONATION - 4TH OF JULY CELEBRATION
(26)		AURORA	400.00	319	WARD PROJECT # 9	DONATION - SAVE A SEAT
(27)	SUPERION, LLC PERFORMANCE CONSTRUCTION & ENGINEERING	LAKE MARY PLANO	354,876.00 42,577.65	340 340		ASP CLOUD MIGRATION ANNUAL ACCESS FEE R17-401
(29)	ASBESTOS CONTROL & DEMOLITION CO	NORTH AURORA	17,011.50		CAPITAL IMPROVEMENT	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(30)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,000.00	340 317-319		ASBESTOS ABATEMENT AT 65 WATER STREET 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 DISPOSAL OF LIME SLUDGE R12-289
(33)	STEWART SPREADING	SHERIDAN	110,448.63	510	W & S PRODUCTION	
(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 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) (39)	H. LINDEN & SONS SEWER & WATER HYDROMAX USA, LLC	PLANO CHANDLER	56,615.25 38,000.00	510 510	W & S MAINT. W & S MAINT.	ROOT STREET SANITARY SEWER IMPROVEMENTS R18-097 UTILIS LEAK DETECTION PILOT PROGRAM R17-196
(40) (41) (42)	ROCHELLE WASTE DISPOSAL UNUM LIFE INSURANCE CO. OF AMERICA CHLIC-CHICAGO	ROCKFORD ATLANTA CHICAGO	16,289.92 25,395.95 37,288.62	510 602 602	W & S MAINT. HEALTH INSURANCE HEALTH INSURANCE	DISPOSAL OF NON HAZARDOUS, CONTAMINATED SOIL R16-299 GROUP LIFE INSURANCE PREMIUMS FOR 7/18 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

DIRECTOR OF PURCHASING

CHIEF FINANCIAL OFFICERICITY 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) (2) (3)	BROADSPIRE INSURANCE COMPANY BROADSPIRE INSURANCE COMPANY VARIOUS	LONG GROVE LONG GROVE	16,272.03 106,727.80 300,538.24	601 601 602	INSURANCE INSURANCE INSURANCE	GENERAL LIABILITY CLAIMS 06/16/18-06/29/18 WORKER'S COMPENSATION CLAIMS 06/16/18-06/29/18 HEALTH INSURANCE CLAIMS
(4) (5) (6)	BROADWAY LIMITED OF AURORA, LLC HEALTH CARE SERVICE CORPORATION ILLINOIS MUNICIPAL RETIREMENT FUND	AURORA CHICAGO OAK BROOK	543,329.35 718,051.80 139,697.11	215 602 101-603	GAMING TAX INSURANCE MULTIPLE ACCOUNTS	PURCHASE 512 N BROADWAY R18-120 HMO HEALTH INSURANCE PREMIUMS FOR JULY 2018 IMRF ACCELERATED PAYMENT FOR DELIA BASILE, SUSAN KNIGHT, HILARIO RAMOS AND LARRY WARNER
•	TOTAL		\$ 1,824,616.33			

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.

-3-18

DIRECTOR OF PURCHASING

CHIEF FINANCIAL OFFICER/CITY TREASURER