

**BILL SUMMARY**

Accounts Payable Summary*	09/27/18	\$	2,697,000.54
Special Accounts Payable Summary*	09/07/18		5,350.00
Special Accounts Payable Summary*	09/13/18		450,327.87
Payroll Summary	09/20/18		4,856,061.63
Wire Transfers (4)			510,193.81
	TOTAL	\$	<u>8,518,933.85</u>

\*Includes (44) large bill items totaling \$ 2,113,707.03

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 25, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GRANICUS, INC.	DENVER	30,437.22	101	INFO TECHNOLOGY	LEGISTAR/GRANICUS ENCODING SOFTWARE R12-312
(2)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	15,913.99	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(3)	MEADE ELECTRIC	MCCOOK	19,402.10	101	ELECTRICAL	CITY WIDE TRAFFIC SIGNAL MAINTENANCE R17-358
(4)	RAY O'HERRON, INC.	LOMBARD	30,165.48	101	MULTIPLE ACCOUNTS	UNIFORMS & PROTECTIVE GEAR R17-128 AND AMMUNITION R18-058
(5)	TOTAL FACILITY MAINTENANCE	WOOD DALE	28,210.66	101-120	MULTIPLE ACCOUNTS	JANITORIAL SERVICES R15-343
(6)	GROOT, INC.	AURORA	191,371.85	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344
(7)	DEMAREE INFLATABLE BOATS, INC.	FRIENDSVILLE	24,555.00	101-255	MULTIPLE ACCOUNTS	13' INFLATABLE EMERGENCY RESCUE BOAT
(8)	N.O.B.L.E., NIC	AURORA	1,650.00	101-317	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(9)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	1,800.00	101-320	MULTIPLE ACCOUNTS	SPONSORSHIP - SCHOLARSHIP BANQUET
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	33,739.35	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R16-390 AND ENGINEERING SERVICES FOR THE REHAB AIRFIELD SIGNAGE PROJECT R17-250
(11)	ALARM DETECTION SYSTEMS OF IL.	AURORA	35,222.85	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(12)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	35,096.59	120	EQUIP. SERVICES	FUEL R16-376
(13)	ALFRED BENESCH & COMPANY	CHICAGO	15,607.77	203	MFT	BIENNIAL BRIDGE INSPECTION PROGRAM R16-362
(14)	SUE KLEINWACHTER	AURORA	250.00	215	GAMING TAX	NEIGHBORHOOD BLOCK PARTY - FACE PAINTING & BALLOON TWISTING
(15)	EAST AURORA HIGH SCHOOL	AURORA	500.00	215	GAMING TAX	DONATION - EAST AURORA BASKETBALL PROGRAM
(16)	210 NORTH LAKE STREET, LLC	WARRENVILLE	75,000.00	235	TIF DISTRICT # 5	DEVELOPMENT AGMT. R14-015
(17)	MITUTOYO AMERICA CORP.	AURORA	126,015.06	237	TIF DISTRICT # 7	REIMBURSEMENT FOR TIF ELIGIBLE COSTS R12-225
(18)	BUILDERS PAVING, LLC	HILLSIDE	746,532.26	203-340	MULTIPLE ACCOUNTS	CITY WIDE RESURFACING PROJECT R18-060
(19)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	217,663.33	215-238	MULTIPLE ACCOUNTS	THREE YEAR AGMT. WITH OPTION FOR TWO ONE YEAR EXTENSIONS R16-205 AND FINISH LINE GRANT FOR GREASE TRAP AND SANITARY GRANT PROGRAM R18-217
(20)	PREGNANCY INFORMATION CENTER	AURORA	600.00	215-317	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL BANQUET
(21)	MARTAM CONSTRUCTION, INC.	ELGIN	100,000.00	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(22)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	250.00	312	WARD PROJECT # 2	SPONSORSHIP - ANNIVERSARY PROGRAM
(23)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - ANNUAL UKULELE FESTIVAL
(24)	AURORA REGIONAL FIRE MUSEUM	AURORA	500.00	312	WARD PROJECT # 2	DONATION - 50TH ANNIVERSARY EVENT
(25)	RANDOLPH BADIOLA	AURORA	250.00	312	WARD PROJECT # 2	PHOTO SERVICES FOR PIONEER BREAKFAST
(26)	ST. AUGUSTINE COLLEGE	CHICAGO	500.00	312	WARD PROJECT # 2	KARINA DARDEN - WARD 2 SCHOLARSHIP PROGRAM
(27)	THE LIGHT OF THE HEART	YORKVILLE	100.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL ART JAM
(28)	A+ FOUNDATION OF WEST AURORA	AURORA	100.00	315	WARD PROJECT # 5	DONATION - NANCY HILL ELEMENTARY SCHOOL PLAYGROUND
(29)	AT RISK MENTORING	AURORA	1,000.00	318	WARD PROJECT # 8	DONATION - MOBILE COMPUTER LAB
(30)	SIMPLY DESTINEE	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - LIGHT THE WAY 5K RUN
(31)	COMMUNITY SCHOOL DISTRICT 308	OSWEGO	800.00	319	WARD PROJECT # 9	DONATION - SPAGHETTI BENEFIT FOR OSWEGO EAST CHEER TEAM
(32)	ROTARY CLUB OF AURORA	AURORA	2,500.00	320	WARD PROJECT # 10	SPONSORSHIP - ANNUAL FESTIVAL OF LIGHTS AT PHILLIPS PARK
(33)	FOX VALLEY UNITED WAY	AURORA	1,000.00	320	WARD PROJECT # 10	SPONSORSHIP - GOLF OUTING
(34)	LIVING DAYLIGHT ORGANIZATION	AURORA	250.00	320	WARD PROJECT # 10	DONATION - SECOND BASKETBALL CLINIC FOR AT RISK YOUTH
(35)	QUAD COUNTY URBAN LEAGUE	AURORA	350.00	320	WARD PROJECT # 10	SPONSORSHIP - ANNUAL GALA
(36)	CURRIE MOTORS	FRANKFORT	44,240.00	340	CAPITAL IMPROVEMENT	2018 FORD F-450 XL 4X2 CHASSIS CAB R18-014
(37)	KUNES COUNTRY FORD OF ANTIOCH	ANTIOCH	24,737.00	340	CAPITAL IMPROVEMENT	2018 FORD TRANSIT CONNECT CARGO VAN R18-014
(38)	SCITECH HANDS ON MUSEUM	AURORA	800.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - 30TH BIRTHDAY BASH

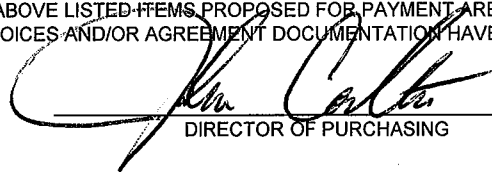
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 25, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(39)	H R GREEN CO., INC.	AURORA	55,098.80	340-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICE AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175 AND ENGINEERING SERVICES F OR PHASE III AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006
(40)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	45,318.60	340-520	MULTIPLE ACCOUNTS	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(41)	WBK ENGINEERING, LLC	AURORA	18,161.42	353-510	MULTIPLE ACCOUNTS	DESIGN ENGINEERING FOR THE EXPANSION OF THE RIVER EDGE PARK MUSIC GARDEN R17-341 AND CONSTRUCTION ENGINEERING SERVICES FOR UTILITY IMPROVEMENTS R17-108
(42)	MISSISSIPPI LIME CO.	ST. LOUIS	51,237.80	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(43)	NATIONAL POWER RODDING CORP.	CHICAGO	109,715.06	510	W & S MAINT.	RESURFACING SANITARY SEWER TELEVISION R18-154
(44)	BROADSPIRE SERVICES, INC.	ATLANTA	25,814.84	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR GENERAL LIABILITY & WORKER'S COMP PROGRAM FOR AUGUST - SEPTEMBER 2018 AND CLAIM SERVICE FEES FOR WORKER'S COMP & LIABILITY ADJUSTMENT PROGRAM

TOTAL \$ 2,113,707.03

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.

*September 21, 2018*  
 DATE

  
 DIRECTOR OF PURCHASING

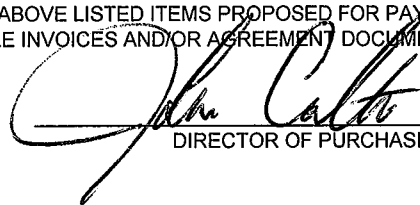
  
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 25, 2018  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 20, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	18,117.51	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/01/18-09/14/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	61,247.50	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/01/18-09/14/18
(3)	VARIOUS		394,163.35	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	36,665.45	603	EMPLOYEE BENEFITS	IMRF ACCELERATED PAYMENT FOR DANIEL ANDERSON
TOTAL			<u>\$ 510,193.81</u>			

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September 21, 2018  
 DATE

  
 DIRECTOR OF PURCHASING

  
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