

BILL SUMMARY

Accounts Payable Summary*	10/25/18	\$	3,959,628.20
Special Accounts Payable Summary*	10/16/18		266,823.33
Payroll Summary	10/18/18		4,314,125.05
Wire Transfers (4)			471,545.12
	TOTAL	\$	<u>9,012,121.70</u>

*Includes (44) large bill items totaling \$ 2,879,406.42

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 23, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	ELGIN	300.00	101	MAYOR'S OFFICE	SPONSORSHIP - A NIGHT ON THE BAYOU EVENT
(2)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	84.00	101	MAYOR'S OFFICE	SPONSORSHIP - BBQ FUNDRAISER TO HELP FIGHT DIABETES
(3)	MEADE ELECTRIC	MCCOOK	18,903.45	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R17-358
(4)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEORVILLE	16,567.50	101	STREETS	2018 ESTIMATE FOR THE CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(5)	BLU PETROLEUM, INC.	MUNDELEIN	16,047.74	101-504	MULTIPLE ACCOUNTS	FUEL R17-187
(6)	ALARM DETECTION SYSTEMS OF ILLINOIS	AURORA	34,006.89	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(7)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	36,656.77	120	EQUIP. SERVICES	FUEL R16-376
(8)	NAPA GENUINE PARTS CO.	NAPERVILLE	120,852.85	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(9)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	131,002.60	203	MFT	FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(10)	NAVY LEAGUE OF THE UNITED STATES	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - PEARL HARBOR DAY MEMORIAL LUNCHEON
(11)	EAST AURORA HIGH SCHOOL	AURORA	1,000.00	215	GAMING TAX	DONATION - EAST AURORA BASKETBALL PROGRAM
(12)	SENIOR SERVICES ASSOCIATES	AURORA	250.00	215	GAMING TAX	SPONSORSHIP - ANNUAL PIE AUCTION FUNDRAISER
(13)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS R17-133
(14)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT FOR 2018 O17-087
(15)	BUILDERS PAVING, LLC	HILLSIDE	871,737.87	203-340	MULTIPLE ACCOUNTS	2018 CITYWIDE RESURFACING PROJECT R18-060
(16)	CRAWFORD, MURPHY & TILLY, INC	AURORA	29,517.52	203-504	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 AND GENERAL ENGINEERING SERVICES AS NEEDED R18-031
(17)	INTERGRAPH CORP.	MADISON	221,740.51	211-256	MULTIPLE ACCOUNTS	REPLACEMENT COMPUTER AIDED DISPATCH ADMINISTRATION SYSTEM WITH AN INTEGRATED RECORDS MANAGEMENT, ACCOUNTING AND GENERAL PUBLIC ADMINISTRATION SYSTEM WITH AN INTEGRATED INFORMATION SYSTEM OF HARDWARE & SOFTWARE TO SUPPORT THE CITY'S PUBLIC SAFETY & PUBLIC ADMINISTRATION FUNCTIONS R15-353 AND MAINTENANCE EXTENDED SOFTWARE WARRANTY R15-353
(18)	MUNDY LANDSCAPING, INC.	AURORA	4,895.00	215-316	MULTIPLE ACCOUNTS	DONATION - PARKWAY AREA RESTORATION AT 102 NORTH LAKE ST
(19)	TAKING BACK OUR COMMUNITY	AURORA	4,000.00	215-317	MULTIPLE ACCOUNTS	SPONSORSHIP - HELP WITH THE COST OF ROOF REMOVAL & REPAIR AND COMPUTER CLASSES FOR SENIORS
(20)	MARIE WILKINSON FOOD PANTRY	AURORA	93,950.00	215-319	MULTIPLE ACCOUNTS	QUALITY OF LIFE GRANT FOR 2018 O17-087, COMMUNITY DEVELOPMENT BLOCK GRANT FOR PARKING LOT EXPANSION R18-022 AND SPONSORSHIP FOR FILL THE BOWL FUNDRAISER
(21)	BELLE SALLE BANQUETS	AURORA	3,900.00	312	WARD PROJECT # 2	CATERING SERVICE FOR HISPANIC PIONEER BREAKFAST
(22)	NECAHUAL FOUNDATION	MELROSE PARK	1,500.00	312	WARD PROJECT # 2	SPONSORSHIP - ANNUAL GALA & SILENT AUCTION
(23)	CROWN TROPHY	MONTGOMERY	1,470.95	312	WARD PROJECT # 2	HISPANIC PIONEER BREAKFAST AWARDS
(24)	RUSH UNIVERSITY MEDICAL CENTER	CHICAGO	2,500.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP FOR BRENDA ROCHA
(25)	ST. AUGUSTINE COLLEGE	CHICAGO	4,000.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIPS FOR JUNA NUNEZ MORALES & CAROLINA OCAMPO
(26)	AURORA UNIVERSITY	AURORA	500.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP FOR RICKY TORRES
(27)	AURORA ACTIONAIRES FOUNDATION	AURORA	40.00	315	WARD PROJECT # 5	SPONSORSHIP - MARDI GRAS MASQUERADE BALL
(28)	VISITING NURSES ASSOCIATION	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION - CELEBRATING 100 YEARS OF SERVICE
(29)	PARAMOUNT THEATRE	AURORA	967.00	319	WARD PROJECT # 9	TICKETS FOR WIZARD OF OZ
(30)	CHICAGO SINFONIETTA	CHICAGO	1,000.00	320	WARD PROJECT # 10	SPONSORSHIP - CELEBRATION OF LIGHT FALL FUNDRAISING EVENT
(31)	WAYSIDE CROSS MINISTRIES	AURORA	250.00	320	WARD PROJECT # 10	DONATION - THANKSGIVING DINNERS
(32)	MOTO ELECTRIC VEHICLES	ATLANTIC BEACH	49,192.62	340	CAPITAL IMPROVEMENT	NEW GATOR MOTO UTILITY VEHICLE R18-115
(33)	GROUP MANAGEMENT	AURORA	24,100.00	340	CAPITAL IMPROVEMENT	FURNISH AND INSTALL REFURBISHED WORK STATIONS R18-240

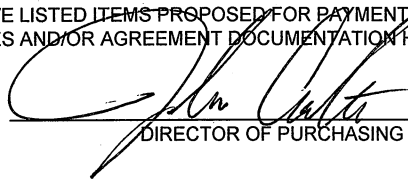
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 23, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	VERMEER-ILLINOIS	AURORA	48,644.00	340	CAPITAL IMPROVEMENT	VERMEER BC1800XL CHIPPER R18-214
(35)	VIRGIL COOK & SON, INC.	DEKALB	64,615.92	353	2017 GO BOND PROJ.	ONE WAY TO TWO WAY CONVERSION FOR DOWNER PLACE R18-070
(36)	H R GREEN CO INC	DES MOINES	69,653.47	340-353	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING AGREEMENT FOR THE 2018 RESURFACING PROJECT AND CONSTRUCTION ENGINEERING SERVICES PHASE 3 AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348
(37)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	348,874.45	510	W & S PRODUCTION	TALL OAKS WATER MAIN REPLACEMENT PROJECT R18-072
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	41,573.84	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(39)	HYGIENEERING, INC.	WILLOWBROOK	22,900.37	510	W & S PRODUCTION	SAFETY PROGRAM ASSESSMENT
(40)	COPENHAVER CONSTRUCTION INC	GILBERTS	120,455.10	510	W & S PRODUCTION	BENTON STREET WATER MAIN REPLACEMENT R18-173
(41)	BRANDT EXCAVATING, INC.	MORRIS	75,640.50	510	W & S PRODUCTION	MORTON STREET WATER MAIN REPLACEMENT R18-209
(42)	CORE & MAIN, LP	ST. LOUIS	142,494.00	510	W & S METER MAINT.	IPERL AND SMARTPOINT TRANSCEIVER UNITS R15-156
(43)	NATIONAL POWER RODDING CORP.	CHICAGO	29,421.50	510	W & S MAINT.	RESURFACING SANITARY SEWER TELEVISION R18-154
(44)	SUBURBAN GENERAL CONSTRUCTION	LA GRANGE PARK	89,700.00	510	W & S MAINT.	CITYWIDE SANITARY SEWER SPOT REPAIRS R18-226

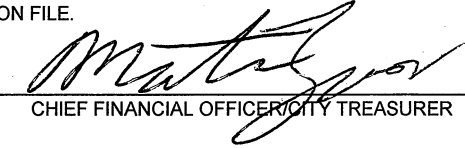
TOTAL \$ 2,879,406.42

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.

October 19, 2018
DATE



DIRECTOR OF PURCHASING



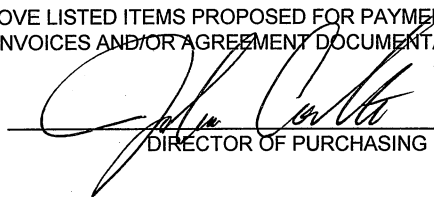
CHIEF FINANCIAL OFFICER/CITY TREASURER

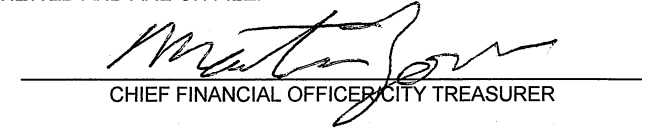
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 23, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 18, 2018)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	34,977.31	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/29/18-10/12/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	40,500.36	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/29/18-10/12/18
(3)	VARIOUS		376,488.22	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	THE BANK OF NEW YORK MELLON	NEW YORK	19,579.23	221	CDBG	HUD SECTION 108 INTEREST PAYMENT
TOTAL			<u>\$ 471,545.12</u>			

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 CHIEF FINANCIAL OFFICER/CITY TREASURER