BILL SUMMARY

Accounts Payable Summary*	12/21/17	\$ 3,375,568.99
Special Accounts Payable Summary*	12/14/17	142,051.42
Payroll Summary	12/14/17	4,227,367.60
Wire Transfers (3)		1,216,110.34
	TOTAL	\$ 8,961,098.35

^{*}Includes (22) large bill items totaling \$ 2,980,082.72

CITY OF AURORA, ILLINOIS COUNCIL MEETING DECEMBER 19, 2017 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1) (2)	MEADE ELECTRIC CO INC GROOT, INC.	MCCOOK AURORA	18,486.90 190,046.39	101 101-208	ELECTRICAL MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE R15-271 WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS ENVIRONMENTAL & REFUSE DISPOSAL CHARGES AND 20 YARD ROLL
(3)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	132,200.00	101-255	MULTIPLE ACCOUNTS	OFF CONTAINER ON CALL SERVICE R14-344 APD SOUND SYSTEM UPGRADE R17-254, COORDINATE & DESIGN NEW FLOOR PLAN FOR PNC BUILDING, SCITECH ROOF REPAIR, REMOTE TERMINAL UNIT WORK AT PNC BUILDING, MASONRY WORK ON THE SOUTH SIDE OF THE BUILDING AT 727 ORCHARD AVENUE, STRIPE GUN RANGE AND CONCRETE CURB REPLACEMENT AT APD
(4)	CRESCENT ELECTRIC SUPPLY	AURORA	72,994.78	101-340	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES R17-115 AND CONVERSION OF EXISTING LIGHT FIXTURES TO LED MATERIALS & SUPPLIES R17-323
(5) (6)	PARENT PETROLEUM KOPY KAT COPIER	ST. CHARLES AURORA	22,910.16 15,277.13	101-504 101-510	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	FUEL R17-187 BLACK, WHITE AND COLOR BILLABLE COPIES AND E-STUDIO 4505 AC COLOR MULTIFUNCTION PRINTER
(7)	UTILITY DYNAMICS CORP.	OSWEGO	38,355.60	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE, INSTALL STREET POLES, LAMPS, PHOTO CELLS, BALLASTS, REPAIR OR DIRECTIONAL BORE NEW FEED WIRES AND REPAIR OR REPLACE BROKEN CONCRETE FOUNDATIONS AND MISC. PROPERTY CLAIMS R16-061
(8)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	39,845.41	203	MFT	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004
(9)	RTW FOX VALLEY LLC	ST. CHARLES	470,860.27	215	GAMING TAX	3RD & FINAL INSTALLMENT OF SETTLEMENT AGMT. R16-418
(10) (11)	100BMC-WESTERN SUBURB MENTORING PRGM. ONLIGHT AURORA	AURORA AURORA	1,000.00 40,000.00	215 233	GAMING TAX TIF DISTRICT #3	SPONSORSHIP - 100 BLACK MEN MENTORING PROGRAM GRANT - ELIGIBLE COSTS FOR EXTENSION OF FIBER OPTIC TO RIVER STREET PLAZA R17-356
(12)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	1,545,624.00	238	TIF DISTRICT #8	REDEVELOPMENT AGMT. R14-101
(13) (14)	ASSOCIATED ELECTRICAL CONTRACTORS, LLC WBK ENGINEERING, LLC	WOODSTOCK AURORA	17,370.00 29,254.80	255 281-510	SHAPE MULTIPLE ACCOUNTS	FIRE STATION #4 EMERGENCY GENERATOR R17-303 ON SITE CONSTRUCTION ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131 AND CONSTRUCTION ENGINEERING SERVICES FOR 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108
(15)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	316	WARD PROJECT #6	SPONSORSHIP - ANNUAL KWANZAA CELEBRATION
(16) (17) (18)	PARAMOUNT THEATER GAMETIME SENTINEL TECHNOLOGIES, INC.	AURORA NAPERVILLE CHICAGO	400.00 23,138.00 22,500.00	320 353 353	WARD PROJECT # 10 2017 GO BOND PROJ. 2017 GO BOND PROJ.	DONATION - SAVE A SEAT MASTODON ISLAND GLACIAL DRIFT & FOSSIL DIG AREA R17-391 REPLACEMENT OF CISCO NETWORK EQUIPMENT AND CONSULTING SERVICES R17-112
(19) (20)	MISSISSIPPI LIME CO. MICHELS PLUMBING, INC.	ST. LOUIS AURORA	22,566.96 15,164.24	510 510	W & S PRODUCTION W & S MAINT.	CALCIUM OXIDE R16-360 LOCATE AND TRACE SEWER LINES AND PLUMBING SERVICES TO CITIZEN'S WATER LEAKS R16-378
(21)	BUILDERS PAVING, LLC	HILLSIDE	162,640.60	510	W & S MAINT.	2017 CITYWIDE PAVEMENT PATCHING R17-074
(22)	BRANDT BUILDERS, INC.	MORRIS	99,197.48	510	W & S MAINT.	MORNINGSIDE AVENUE WATER MAIN REPLACEMENT R17-285
	TOTAL		\$ 2,980,082.72			

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.

DATE

NATERIM DIRECTOR OF PROCUREMENT

INTERIM CHIEF FINANCIAL OFFICER CITY TREASURER

CITY OF AURORA, ILLINOIS COUNCIL MEETING DECEMBER 19, 2017 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 14, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1) (2) (3)	BROADSPIRE INSURANCE COMPANY BROADSPIRE INSURANCE COMPANY VARIOUS	LONG GROVE LONG GROVE	5,774.13 41,031.70 249,399.67	601 601 602	INSURANCE INSURANCE INSURANCE	GENERAL LIABILITY CLAIMS 12/02/17-12/08/17 WORKER'S COMPENSATION CLAIMS 12/02/17-12/08/17 HEALTH INSURANCE CLAIMS
	TOTAL		\$ 296,205.50			
	IT IS HEREBY CERTIFIED AND REPRESENTED FOR THE BENEFIT OF THE CITY OF AURORA.	THAT THE ABOVE LISTED APPLICABLE INVOICES A	DITEMS PROPOSEI	FOR PAY	MENT ARE FOR PROF ENTATION HAVE BEEN	ERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS REVIEWED AND ARE ON FILE.

DATE

ITERM DIRECTOR OF PROCUREMEN

INTERIM CHIER FINANCIAL OFFICER/CI