

BILL SUMMARY

Accounts Payable Summary*	10/26/17	\$	3,715,924.70
Special Accounts Payable Summary*	10/13/17		210,727.79
Payroll Summary	10/19/17		4,178,210.57
Wire Transfers (4)			<u>637,732.35</u>
	TOTAL	\$	<u><u>8,742,595.41</u></u>

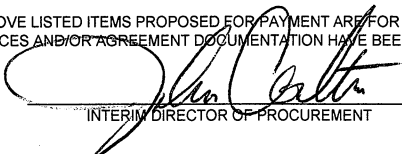
*Includes (32) large bill items totaling \$ 2,987,766.07

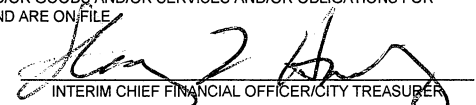
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 24, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA CIVIC CENTER AUTHORITY	AURORA	401,066.06	101	SPECIAL EVENTS	REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(2)	REPUBLIC SERVICES OF AURORA	AURORA	190,675.79	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER FOR ON CALL SERVICE AND REFUSE & ENVIRONMENTAL REFUSE CHARGES R14-344
(3)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	750.00	101-313	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL FOUNDATION SCHOLARSHIP BANQUET
(4)	MEADE ELECTRIC	MCCOOK	25,443.94	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R15-271
(5)	TRUE EAGLE BEAUTY FOUNDATION, INC.	OSWEGO	500.00	215	GAMING TAX	SPONSORSHIP - SELF ESTEEM CONFERENCE FOR GIRLS 6TH THROUGH 12TH GRADE
(6)	210 N LAKE STREET, LLC	WARRENVILLE	75,000.00	235	TIF DISTRICT # 5	ANNUAL REIMBURSEMENT - DEVELOPMENT AGMT. R14-015
(7)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	4TH INSTALLMENT - 2017 QUALITY OF LIFE GRANT
(8)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	23,000.00	276	SSA #44	COMMON AREA MAINTENANCE EXPENSES
(9)	GENEVA CONSTRUCTION CO.	AURORA	387,050.79	203-340	MULTIPLE ACCOUNTS	ILLINOIS ROUTE 31 MEDIAN IMPROVEMENT PROJECT R17-150
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	43,155.00	203-504	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 AND ENGINEERING SERVICES FOR THE AIRFIELD SIGNAGE REHAB PROJECT R17-250
(11)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	712,926.62	203-510	MULTIPLE ACCOUNTS	LOCAL AGENCY AGMT. FOR FEDERAL PARTICIPATION FOR EOLA ROAD RECONSTRUCTION PROJECT R15-349, FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049 AND LOCAL AGENCY AGMT. FOR KAUTZ ROAD SHARED USE PATH R16-214
(12)	AURORA HISTORICAL SOCIETY	AURORA	16,350.00	215-313	MULTIPLE ACCOUNTS	4TH INSTALLMENT - 2017 QUALITY OF LIFE GRANT AND AURORA BY LAMPLIGHT FALL FUNDRAISER
(13)	COMMUNITIES IN SCHOOLS	AURORA	100,750.00	215-315	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL FAIR AND THE TURKEY FEST, QUALITY OF LIFE GRANT
(14)	MIDLAND STATES BANK	EFFINGHAM	346,464.93	233-234	MULTIPLE ACCOUNTS	TIF DISTRICT # 3 REIMBURSEMENT FOR RIVER STREET PLAZA R12-245 & TIF DISTRICT # 4 REIMBURSEMENT/REDEVELOPMENT AGMT. R12-239
(15)	WBK ENGINEERING, LLC	AURORA	52,586.76	281-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR WEST NEW YORK & SPRUCE STREET SEWER SEPARATION PROJECT, ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-131 AND ENGINEERING SERVICES FOR 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108
(16)	RANDOLPH BADIOLA	AURORA	250.00	312	WARD PROJECT # 2	PHOTO SERVICES FOR PIONEER BREAKFAST
(17)	AT RISK MENTORING	AURORA	2,400.00	317	WARD PROJECT # 7	SPONSORSHIP - EASTWOOD AFTER SCHOOL PROGRAM
(18)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	250.00	319	WARD PROJECT # 9	DONATION - WEEK WITHOUT VIOLENCE PEACE WALK
(19)	WEST AURORA LACROSSE	AURORA	1,605.00	320	WARD PROJCT # 10	DONATION - WEST AURORA LACROSSE
(20)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - QCUL ANNUAL GALA
(21)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	1,000.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - SCHOLARSHIP BANQUET
(22)	BALLET FOLKLORICO QUETZALCOATL RITAS MINISTRIES	AURORA	600.00 1,700.00	312-317 312-320	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	SPONSORSHIP - CELEBRATING 34TH ANNIVERSARY DONATION - ANGEL TREE PROGRAM
(23)	AURORA ROTARY FOUNDATION	AURORA	6,500.00	312-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL FESTIVAL OF LIGHTS
(24)	UNITED METERS, INC.	MORRIS	29,435.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(25)	VOLT ELECTRIC, INC.	BIG ROCK	49,810.14	510	W & S PRODUCTION	FOX VALLEY EAST BOOSTER STATION GENERATOR IMPROVEMENTS R17-070
(26)	MISSISSIPPI LIME CO.	ST. LOUIS	27,080.72	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(27)	BLACK & VEATCH CORP.	OVERLAND PARK	17,334.51	510	W & S PRODUCTION	PROFESSIONAL SERVICE AGMT. FOR DESIGN, BIDDING AND CONSTRUCTION ASSISTANCE FOR THE MASTER METER REPLACEMENT PROJECT R16-355
(28)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	208,749.90	510	W & S MAINT.	CITYWIDE SANITARY SEWER SPOT REPAIRS CONTRACT B R17-216
(29)	PATTEN INDUSTRIES, INC.	ELMHURST	133,600.00	510	W & S MAINT.	2017 CATERPILLAR BACKHOE LOADER R17-109
(30)	NATIONAL POWER RODDING CORP.	CHICAGO	52,150.00	510	W & S MAINT.	SANITARY SEWER HEAVY CLEANING SERVICES R17-264
(31)	DUKE'S ROOT CONTROL, INC.	SYRACUSE	23,130.99	510	W & S MAINT.	SANITARY SEWER ROOT CONTROL CONTRACT R17-093
(32)	FOX METRO WATER RECLAMATION	AURORA	30,699.92	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATION THROUGHOUT THE CITY OF AURORA R12-229
TOTAL			<u>\$ 2,987,766.07</u>			

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.

10-20-17
DATE


INTERIM DIRECTOR OF PROCUREMENT

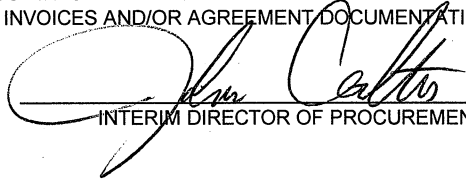

INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 24, 2017
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 19, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	29,379.01	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/30/17-10/13/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	214,833.89	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/30/17-10/13/17
(3)	VARIOUS		322,327.38	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	71,192.07	510-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR JOB DELGADO III AND SAMUEL ROMAN JR
TOTAL			<u>\$ 637,732.35</u>			

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