

BILL SUMMARY

Accounts Payable Summary*	09/14/17	\$	4,784,972.94
Special Accounts Payable Summary*	08/31/17		5,882.03
Special Accounts Payable Summary*	09/05/17		10,550.00
Payroll Summary	08/24/17		4,065,605.74
Payroll Summary	09/07/17		4,059,606.93
Wire Transfers (5)			<u>1,667,219.10</u>
	TOTAL	\$	<u><u>14,593,836.74</u></u>

*Includes (49) large bill items totaling \$ 3,930,878.48

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 12, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY PARK DISTRICT	AURORA	82,645.30	101	GENERAL FUND	PAYOUT OF LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R92-389
(2)	INDIAN PRAIRIE SCHOOL DISTRICT	AURORA	67,150.14	101	GENERAL FUND	PAYOUT OF LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R92-389
(3)	WEST AURORA SCHOOL DISTRICT	AURORA	118,746.18	101	GENERAL FUND	PAYOUT OF LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R92-389
(4)	COMMUNITIES IN SCHOOLS	AURORA	29,340.26	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088
(5)	MIDWEST ENVIRONMENTAL CONSULTING SERVICES	YORKVILLE	26,245.70	101	PROP. STANDARDS	ASBESTOS REMOVAL AT 1143 GALENA & 465 CLAIM STREET R17-137
(6)	EAST AURORA SCHOOL DISTRICT	AURORA	35,426.61	101-215	MULTIPLE ACCOUNTS	PAYOUT OF LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R92-389 & DONATION FOR EAST AURORA BASKETBALL TEAM
(7)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	31,930.04	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	SEMPER FI YARD SERVICE, INC.	AURORA	23,523.00	101-280	MULTIPLE ACCOUNTS	REPLACE LIMESTONE WALLS WITH PRECAST UNITS, LANDSCAPE MAINTENANCE FOR THE EAST SIDE RAIN GARDENS R16-083 AND LANDSCAPE MAINTENANCE FOR STORMWATER BEST MANAGEMENT PRACTICE AREAS R16-085
(9)	PARENT PETROLEUM	ST. CHARLES	16,317.37	101-504	MULTIPLE ACCOUNTS	FUEL
(10)	WAREHOUSE DIRECT	DES PLAINES	22,595.46	101-510	MULTIPLE ACCOUNTS	OFFICE SUPPLIES, JANITORIAL SUPPLIES AND BACK PACK BACK TO SCHOOL PROJECT
(11)	CURRIE MOTORS	FRANKFORT	583,248.00	101-601	MULTIPLE ACCOUNTS	EIGHTEEN 2017 FORD UTILITY POLICE INTERCEPTOR AWD R17-003, R17-013, R17-077 & R17-130 AND 2017 FORD F-250 XL PICKUP TRUCK
(12)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	28,157.51	120	EQUIP. SERVICES	FUEL R16-376
(13)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	SUPPORT PAYMENT FOR THE 4TH QUARTER OF 2017 R95-210
(14)	AURORA BOXING CLUB	AURORA	500.00	215	GAMNG TAX	SPONSORSHIP - 2017 CITY OF LIGHTS TOURNAMENT
(15)	FOX VALLEY UNITED WAY	AURORA	250.00	215	GAMNG TAX	SPONSORSHIP - TOP GOLF OUTING
(16)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	2,500.00	215	GAMNG TAX	DONATION - PROVIDE PROGRAMS FOR LOW INCOME CHILDREN
(17)	UNITY PARTNERSHIP	CHICAGO	2,500.00	215	GAMING TAX	SPONSORSHIP - BACKYARD PARTY WITH DUPAGE LAW ENFORCEMENT
(18)	STRYKER SALES CORP.	PORTAGE	21,356.00	219	FOREIGN FIRE INS. TAX	FIRE SAFETY EQUIPMENT R16-217
(19)	STATE OF IL - DEPT. OF TRANSPORTATION	SPRINGFIELD	34,293.44	203-340	MULTIPLE ACCOUNTS	EAST NEW YORK STREET RESURFACING PROJECT R17-050
(20)	H R GREEN CO., INC.	YORKVILLE	105,593.62	203-353	MULTIPLE ACCOUNTS	PHASE I ENGINEERING STUDY MONTGOMERY ROAD OVER WAUBONSIE CREEK R16-173, ENGINEERING SERVICES FOR EAST NEW YORK RESURFACING PROJECT R17-050, TESTING SERVICES FOR ILLINOIS ROUTE 31 MEDIAN IMPROVEMENT PROJECT R17-150, ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND PHASE II DOWNER PLACE, GALENA BOULEVARD AND NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R16-238
(21)	BUILDERS PAVING, LLC	HILLSIDE	1,355,742.54	203-510	MULTIPLE ACCOUNTS	2017 CITYWIDE RESURFACING PROJECTS R17-104 AND 2017 CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER MAINTENANCE R17-074
(22)	CROWE HORWATH LLP	OAKBROOK TERRACE	45,790.48	211-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036
(23)	ST. JOHN AME CHURCH	AURORA	1,120.00	215-317	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL LABOR DAY PRAYER BREAKFAST
(24)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	35,572.45	281-510	MULTIPLE ACCOUNTS	PEARL STREET SANITARY SEWER REPLACEMENT PROJECT R17-153 AND PHOENIX COURT STORM SEWER EXTENSION WATER MAIN REPLACEMENT PROJECT R17-154
(25)	JOVANA CORTES	AURORA	750.00	312	WARD PROJECT # 2	FIRST PLACE WINNER FOR MAKE IT BEAUTIFUL WARD 2 CONTEST
(26)	MARTIN ZAMUDIO	AURORA	500.00	312	WARD PROJECT # 2	SECOND PLACE WINNER FOR MAKE IT BEAUTIFUL WARD 2 CONTEST
(27)	ISAAC ORRALA	AURORA	300.00	312	WARD PROJECT # 2	THIRD PLACE WINNER FOR MAKE IT BEAUTIFUL WARD 2 CONTEST


CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 12, 2017
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	NATE'Z DOGZ HOT DOGS	BATAVIA	725.00	312	WARD PROJECT # 2	HOT DOG LUNCHES FOR ICE CREAM SOCIAL EVENT
(29)	GOBBLE DOGGS	AURORA	444.00	315	WARD PROJECT # 5	GOBBLE DOGGS FOR NATIONAL NIGHT OUT EVENT
(30)	NEW COMMUNITY BAPTIST CHURCH	AURORA	160.00	317	WARD PROJECT # 7	SPONSORSHIP - WOMEN'S DAY TEA
(31)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	19,842.23	340	CAPITAL IMPROVEMENT	CONSTRUCTION INSPECTION & MATERIAL TESTING SERVICES FOR THE 2017 RESURFACING PROJECTS R17-114
(32)	M-B COMPANIES INC	MONTGOMERY	72,536.82	340	CAPITAL IMPROVEMENT	M-B MERCURY TRAILER 2 1500 AIR JACKETED PROPANE FIRED KETTLES
(33)	DEWBERRY ARCHITECTS, INC.	ELGIN	17,934.48	353	2017 GO BOND PROJ	DESIGN AND ENGINEERING PHASE THRU CONSTRUCTION PHASE FOR REPLACEMENT OF FIRE STATION #7 R15-291 AND LANDSCAPE DESIGN, BIDDING/NEGOTIATION SERVICES R16-406
(34)	ST. RITA OF CASCIA PARISH	AURORA	500.00	312-316	MULTIPLE ACCOUNT	GRANT - MARIACHI CONCERT TO BENEFIT ST. RITA OF CASCIA PARISH
(35)	THE LIGHT OF THE HEART	YORKVILLE	500.00	312-316	MULTIPLE ACCOUNT	DONATION - 5TH ANNUAL ART JAM
(36)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,500.00	313-317	MULTIPLE ACCOUNT	SPONSORSHIP - OCTOBER FEAST
(37)	R C WEGMAN CONSTRUCTION	AURORA	399,334.00	345-353	MULTIPLE ACCOUNT	PRE CONSTRUCTION SERVICES FOR FIRE STATION #7 R17-199
(38)	DAN WOLF, INC.	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(39)	UNITED METERS, INC.	MORRIS	35,250.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	59,084.06	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(41)	CALGON CARBON CORP.	MOON TOWNSHIP	21,690.84	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R15-326
(42)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	105,861.18	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS R15-156
(43)	LANDMARK FORD	SPRINGFIELD	31,140.00	510	W & S MAINT.	2017 FORD F350 XL CAB & CHASSIS R17-013
(44)	FOX METRO WATER RECLAMATION	OSWEGO	17,036.33	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO RENEWED AGMT. REGARDING THE MONITORING OF THE CSO FACILITIES AND SHARING OF COSTS & OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY AT 400 NORTH BROADWAY R13-343
(45)	SUBURBAN GENERAL CONSTRUCTION	LA GRANGE PARK	204,438.42	510	W & S MAINT.	CITYWIDE SANITARY SEWER SPOT REPAIRS CONTRACT A R17-172
(46)	SAUBER MANUFACTURING COMPANY	VIRGIL	17,114.00	510	W & S MAINT.	PARTS AND LABOR TO REFURBISH UNIT #63-118
(47)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	64,360.69	504-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR CONSULTING SERVICES FOR MAINTENANCE & IMPROVEMENT PROJECTS R16-044
(48)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	24,255.39	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 9/17
(49)	CHLIC-CHICAGO	CHICAGO	28,826.94	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 9/17
TOTAL			<u>\$ 3,930,878.48</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.

9-8-17

DATE


 INTERIM DIRECTOR OF PROCUREMENT

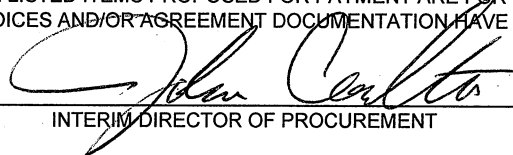

 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 12, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 7, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	48,233.94	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/12/17-09/01/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	55,066.76	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/12/17-09/01/17
(3)	VARIOUS		699,467.19	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	185,597.53	603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR JAMES DAHL, EMILIO DIAZ AND KATHLEEN MCCANNON
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	678,853.68	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2017
TOTAL			<u>\$ 1,667,219.10</u>			

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