

BILL SUMMARY

Accounts Payable Summary*	10/12/17	\$	3,880,475.66
Special Accounts Payable Summary*	09/29/17		35,229.32
Payroll Summary	09/29/17		198,277.29
Payroll Summary	10/05/17		4,108,096.69
Wire Transfers (5)			<u>1,304,760.87</u>
	TOTAL	\$	<u><u>9,526,839.83</u></u>

*Includes (45) large bill items totaling \$ 3,161,666.74

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 10, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SIKICH, LLP	NAPERVILLE	16,597.00	101	FINANCE/ACCOUNTING	AUDITING & CONSULTING SERVICES
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	36,500.00	101	MIS	COMPUTERS R16-192
(3)	FH PASCHEN, SN NIELSEN & ASSOCIATES LLC	CHICAGO	23,700.00	101	ANIMAL CONTROL	ANIMAL CONTROL BOLLARDS
(4)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	40,643.52	101	MULTIPLE ACCOUNTS	CENTRAL AREA LANDSCAPING R15-103 AND EAST SIDE LANDSCAPING R15-068
(5)	H R GREEN CO., INC.	YORKVILLE	71,992.18	101-235	MULTIPLE ACCOUNTS	SIDEWALK VAULT FILL PLAN FOR 28-32 NORTH BROADWAY, PHASE I ENGINEERING STUDY MONTGOMERY ROAD OVER WAUBONSIE CREEK, R16-173, ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349, ENGINEERING SERVICES FOR EAST NEW YORK RESURFACING PROJECT R17-050 AND CONSTRUCTION INSPECTION, MATERIALS INSPECTION & TESTING SERVICES FOR ILLINOIS ROUTE 31 MEDIAN IMPROVEMENT PROJECT R17-150
(6)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	58,952.76	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(7)	KOPY KAT COPIER	AURORA	33,441.00	101-510	MULTIPLE ACCOUNTS	TOSHIBA ES4505AC COLOR COPIER R17-279 AND TOSHIBA ES4505AC SOLUTION DIGITAL COPIER
(8)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	29,039.28	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R16-390, GENERAL ENGINEERING SERVICES AS NEEDED R13-036, 2017 WATER FLUSHING PROGRAM - AREA 1 R17-029
(9)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	46,493.89	120	EQUIP. SERVICES	FUEL
(10)	PATTEN INDUSTRIES, INC.	ELMHURST	24,701.14	120-510	MULTIPLE ACCOUNTS	REPAIRED BOOM ON UNIT 63-133 AND INSTALLATION OF HYDRAULIC LINES ON BACKHOE
(11)	BUILDERS PAVING, LLC	HILLSIDE	850,561.91	203	MFT	2017 CITYWIDE RESURFACING PROJECT R17-104
(12)	JOSEPH CORPORATION OF ILLINOIS	AURORA	16,997.00	215-221	MULTIPLE ACCOUNTS	CDBG SAFETY FIRST PROGRAM R15-322
(13)	SEIZE THE FUTURE	AURORA	167,375.00	215-238	MULTIPLE ACCOUNTS	ECONOMIC DEVELOPMENT SERVICES R16-205
(14)	AURORA DOWNTOWN CORP.	AURORA	183,750.00	266	SSA ONE	GRANT FOR 2ND, 3RD & 4TH QUARTER
(15)	LAKES & RIVERS CONTRACTING	LEMONT	150,750.00	280	STORMWATER MGMT.	WAUBONSIE LAKE RESTORATION PROJECT R16-262
(16)	WBK ENGINEERING, LLC	AURORA	34,529.29	281-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131 AND ENGINEERING SERVICES FOR 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108
(17)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	150.00	312	WARD PROJECT # 2	DONATION - ANNUAL BENEFIT DINNER
(18)	JOSE RAMIRES	AURORA	100.00	312	WARD PROJECT # 2	FOURTH PLACE WINNER FOR WARD 2 MAKE IT BEAUTIFUL CONTEST
(19)	ATHZIRY DIA DE MUERTOS NFP	AURORA	250.00	313	WARD PROJECT # 3	DONATION - SUPPORT ATHZIRY DIA DE LOS MUERTOS
(20)	AURORA PUBLIC LIBRARY FOUNDATION, INC.	AURORA	350.00	316	WARD PROJECT # 6	DONATION - SNACKS FOR CHILDREN VISITING THE BOOK MOBILE
(21)	CAPITAL PRINTING	AURORA	375.00	317	WARD PROJECT # 7	DONATION - PIONEER BREAKFAST PROGRAMS
(22)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	317	WARD PROJECT # 7	DONATION - FOOD FOR THE PANTRY
(23)	OAKHURST COMMUNITY ASSOCIATION, INC.	AURORA	500.00	318	WARD PROJECT # 8	GRANT FOR ASSISTANCE WITH UNPLANNED EXPENSES RELATED TO THE RELOCATION OF UTILITIES
(24)	IL. CONGRESS OF BOARDS TEACHERS	AURORA	750.00	319	WARD PROJECT # 9	DONATION - SUPPORT COLOR A THON
(25)	AURORA HISTORICAL SOCIETY	AURORA	250.00	319	WARD PROJECT # 9	DONATION - FALL FUNDRAISER
(26)	ENGINEERING ENTRPRISES, INC.	SUGAR GROVE	20,814.26	340	CAPITAL IMPROVEMENT	CONSTRUCTION INSPECTION & MATERIAL TESTING SERVICES FOR THE 2017 RESURFACING PROJECTS R17-114.
(27)	ROTARY CLUB OF AURORA	AURORA	750.00	314-318	MULTIPLE ACCOUNTS	DONATION - ANNUAL FESTIVAL OF LIGHTS
(28)	THE LIGHT OF THE HEART	AURORA	700.00	314-319	MULTIPLE ACCOUNTS	DONATION - ART JAM FESTIVAL
(29)	THOMAS ENGINEERING GROUP, LLC	AURORA	16,034.48	318-340	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING FOR THE KAUTZ ROAD SHARED USE PATH R16-407
(30)	VIRGIL COOK & SON, INC.	DEKALB	117,471.52	353	2017 GO BOND PROJ.	TRAFFIC SIGNAL INSTALLATION & MODERNIZATION OF GALENA BOULEVARD & SMITH STREET INTERSECTION CONSTRUCTION R17-091

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 10, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	R C WEGMAN CONSTRUCTION	AURORA	403,944.00	345-353	MULTIPLE ACCOUNTS	PRE CONSTRUCTION FOR NEW FIRE STATION # 7 R17-110
(32)	DAN WOLF, INC.	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(33)	INFOSEND, INC.	ANAHEIM	16,451.83	510	WATER BILLING	PRINTING OF WATER BILLS R16-245
(34)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	180,136.00	510	WATER BILLING	CHANGE OUT PROJECT'S MATERIALS INCLUDES SMARTPOINT TRANSCEIVERS UNITS & IPERL METERS R15-156
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	58,702.85	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(36)	CALGON CARBON CORP.	MOON TOWNSHIP	42,808.76	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R15-326 AND FILTERS R14-224
(37)	J. COGDON SEWER SERVICE, INC.	CAROL STREAM	164,476.59	510	W & S PRODUCTION	SARD AVENUE WATER MAIN REPLACEMENT R17-173
(38)	CORE & MAIN	CAROL STREAM	32,424.00	510	W & S MAINT.	IPERL METERS & SMARTPOINT TRANSCEIVER UNITS AND MISC. WATER & SEWER EQUIPMENT R15-156
(39)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	110,906.10	510	W & S MAINT.	CITYWIDE SANITARY SEWER SPOT REPAIRS CONTRACT R17-216
(40)	MUNDY LANDSCAPING	AURORA	17,154.85	510	W & S MAINT.	2017 CITYWIDE LANDSCAPING R13-225
(41)	BRANDT EXCAVATING, INC.	MORRIS	42,577.39	510	W & S MAINT.	NORTH GREGORY STREET WATER MAIN REPLACEMENT R17-218
(42)	SUBURBAN ELEVATOR	EAST DUNDEE	43,500.00	520	CENTRAL SERVICES	UPDATE THE CONTROLS IN BOTH STOLP ISLAND ELEVATORS R17-092
(43)	UNITED METERS, INC.	MORRIS	21,020.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(44)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	24,343.41	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/17
(45)	CHLIC-CHICAGO	CHICAGO	30,701.73	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 10/17
TOTAL			<u>\$ 3,161,666.74</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.

10-6-17
DATE


INTERIM DIRECTOR OF PROCUREMENT



INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 10, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 5, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	139,483.12	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/16/17-09/29/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	106,198.17	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/16/17-09/29/17
(3)	VARIOUS		304,797.24	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	684,382.34	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2017
(5)	PATHFINDER HOLDINGS LLC	NAPERVILLE	69,900.00	215-314	MULTIPLE ACCOUNTS	PURCHASE 104 WOODLAWN AVE R17-294
TOTAL			<u>\$ 1,304,760.87</u>			

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