

BILL SUMMARY

Accounts Payable Summary*	11/16/17	\$	5,031,067.25
Special Accounts Payable Summary*	11/01/17		53,605.13
Payroll Summary	11/02/17		4,140,426.96
Payroll Summary	11/09/17		123,484.97
Wire Transfers (5)			<u>1,573,580.05</u>
	TOTAL	\$	<u><u>10,922,164.36</u></u>

*Includes (51) large bill items totaling \$ 4,142,828.62

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 14, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EXCHANGE CLUB OF AURORA	AURORA	200.00	101	MAYOR'S OFFICE	FIREFIGHTER OF THE YEAR LUNCHEON
(2)	MUTUAL GROUND INC	AURORA	500.00	101	MAYOR'S OFFICE	WOMEN'S POWER LUNCH
(3)	TESTING FOR PUBLIC SAFETY LLC	INDIANAPOLIS	47,150.00	101	HUMAN RESOURCES	TESTING FOR APD AND AFD PROMOTIONAL PROCESSES
(4)	ADVENT SYSTEMS INC	ELMHURST	17,355.00	101	INFO TECHNOLOGY	CONVERT REP TO GENETEC, GENETEC LICENSES AT RIVEREDGE PARK AND ADDITION OF TWO CAMERAS AT RIVEREDGE PARK
(5)	KLF ENTERPRISES	MARKHAM	47,675.00	101	PROPERTY STDS	RESIDENTIAL DEMOLITION OF 450 JACKSON ST AND INSTALL NEW SIDEWALK R17-046
(6)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	23,950.59	101	STREET MAINT.	ASPHALT R16-126
(7)	CRESCENT ELECTRIC SUPPLY	AURORA	16,394.44	101	MULTIPLE ACCOUNTS	LITHONIA FLOODLIGHTS FOR CANOE CHUTE AND MISC ELECTRICAL SUPPLIES
(8)	AURORA CIVIC CENTER AUTHORITY	AURORA	98,264.35	101-215	MULTIPLE ACCOUNTS	REIMBURSEMENT FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348 AND RIVEREDGE PARK RENTAL FOR FIESTAS PATRIAS R17-242
(9)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	122,579.61	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(10)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	55,490.80	101-340	MULTIPLE ACCOUNTS	ENVIRONMENTAL TESTING AT 77 S BROADWAY, ANIMAL CONTROL SIDEWALK REPAIR AND APD PARKING DECK REPAIRS R17-152
(11)	MANSFIELD OIL COMPANY OF GAINESVILLE INC	GAINESVILLE	44,254.75	120	EQUIPMENT SVCS	FUEL R16-376
(12)	AUTO PAINT TECHNIQUES	AURORA	19,533.05	120	EQUIPMENT SVCS	PARTS AND LABOR TO PAINT SQUAD CARS
(13)	CITY OF NAPERVILLE	NAPERVILLE	400,000.00	203	STREET MAINT.	INTERGOVERNMENTAL AGREEMENT TO REPLACE AND WIDEN EXISTING UNDERPASS ON NORTH AURORA RD AT THE ELGIN, JOLIET & EASTERN RAILWAY COMPANY'S RAILROAD CROSSING PHASE III R17-334
(14)	SPECTRUM PARADIGM CONSULTING & SERVICES	SCHAUMBURG	125.00	215	ALDERMAN'S OFFICE	ADVERTISING FOR QUAD COUNTY URBAN LEAGUE EQUALITY GALA & AURORA ACTIONAIRES FOUNDATION BENEFIT FUNDRAISER
(15)	FOX VALLEY UNITED WAY	AURORA	15,000.00	215	COMMUNITY SVCS	2017 QUALITY OF LIFE GRANT
(16)	D CONSTRUCTION INC	COAL CITY	300,402.13	280	STORMWATER MGMT	SOUTH EOLA RD STORMWATER MANAGEMENT AND CONVEYANCE IMPROVEMENTS R17-227
(17)	H R GREEN CO INC	AURORA	46,242.85	203-353	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349, CONSTRUCTION INSPECTION, MATERIALS INSPECTION & TESTING SERVICES FOR ILLINOIS ROUTE 31 MEDIAN IMPROVEMENT PROJECT R17-150, PHASE I ENGINEERING STUDY MONTGOMERY RD OVER WAUBONSIE CREEK R16-173, PHASE II ENGINEERING SERVICES AGREEMENT FOR DESIGN & PREPARATION OF THE EAST NEW YORK ST SEGMENT III RECONSTRUCTION PROJECT R14-175, PHASE II DOWNER PL, GALENA BLVD AND NEW YORK ST DOWNTOWN TWO-WAY CONVERSION R17-191
(18)	BUILDERS PAVING LLC	HILLSIDE	302,374.58	203-510	MULTIPLE ACCOUNTS	2017 CITYWIDE RESURFACING PROJECTS R17-104, 2017 CITYWIDE PAVEMENT PATCHING R17-074
(19)	CRAWFORD, MURPHY & TILLY, INC	AURORA	50,529.43	203-510	MULTIPLE ACCOUNTS	ENGINEERING STUDY FOR FARNSWORTH AVE IMPROVEMENT PROJECT R17-049, 2017 WATER MAIN FLUSHING PROGRAM R17-029, ASSIST WITH 2016 WATER MAIN FLUSHING R16-043 AND ENGINEERING CONSULTING SERVICES FOR MAINTENANCE & IMPROVEMENTS PROJECTS R16-044
(20)	AURORA ACTIONAIRES FOUNDATION INC	AURORA	515.00	215-319	MULTIPLE ACCOUNTS	ADVERTISING ANNUAL BENEFIT DINNER
(21)	KIWANIS CLUB OF AURORA	AURORA	3,500.00	215-320	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 14, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

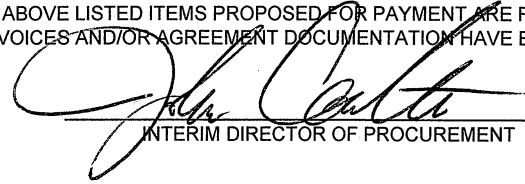
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(22)	QUAD COUNTY URBAN LEAGUE	AURORA	850.00	215-320	MULTIPLE ACCOUNTS	DONATION - EQUALITY GALA
(23)	R C WEGMAN CONSTRUCTION	AURORA	421,911.96	231-353	MULTIPLE ACCOUNTS	CONSTRUCTION SVCS FOR FIRE STATION #7 R17-110, KENILWORTH PL SANITARY SEWER REPLACEMENT R17-199, EMERGENCY REPAIRS TO PINNEY ST DECK
(24)	H LINDEN & SONS SEWER & WATER	PLANO	286,227.50	280-510	MULTIPLE ACCOUNTS	N LASALLE ST SEWER SEPARATION & OVERLAY E NEW YORK ST TO SPRING ST R17-286, GATES ST SANITARY SEWER REPAIRS, DRAINAGE ISSUE AT 2690 ASBURY DR
(25)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280-510	MULTIPLE ACCOUNTS	HEATHERCREST SEWER IEPA LOAN & 2010 IEPA LOAN PAYMENTS
(26)	MARTAM CONSTRUCTION INC	ELGIN	659,196.60	281-510	MULTIPLE ACCOUNTS	E GALENA BLVD AND E DOWNER PL SEWER SEPARATION PROJECT R16-113
(27)	WBK ENGINEERING LLC	AURORA	188,129.41	281-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SVCS FOR 2017 UTILITY IMPROVEMENTS R17-108, PROFESSIONAL ENGINEERING CONTRACT FOR PHASE I OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R15-164, PHASE II FINAL DESIGN FOR THE ATC REGIONAL FACILITY ENHANCEMENTS PROJECT R16-170, ONSITE CONSTRUCTION ENGINEERING SVCS FOR EAST GALENA BLVD & EAST DOWNER PL SEWER SEPARATION R16-131
(28)	FOX VALLEY ORCHESTRA	AURORA	5,000.00	316	WARD PROJECT # 6	DONATION - EL SISTEMA, FOX VALLEY YOUTH ORCHESTRA & FOX VALLEY YOUTH CHORUS
(29)	MAIN BAPTIST CHURCH	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - LIGHT FEST
(30)	ROTARY CLUB OF AURORA	AURORA	500.00	319	WARD PROJECT # 9	DONATION - FESTIVAL OF LIGHTS
(31)	SALVATION ARMY	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - RED KETTLE KICKOFF
(32)	SANTACRUZ ASSOCIATES LTD	GLENVIEW	23,400.00	353	ROUTE 25	APPRAISAL AND NEGOTIATIONS FOR EASEMENTS AND RIGHT OF WAY FROM SEVEN PARCELS R16-170
(33)	COMMUNITIES IN SCHOOLS	AURORA	2,000.00	311-319	MULTIPLE ACCOUNTS	SPONSORSHIP - TURKEY FEST
(34)	ALLEN SPORTWEAR INC	OVIEDO	1,000.00	312-317	MULTIPLE ACCOUNTS	DONATION - EAST AURORA BASKETBALL UNIFORMS
(35)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	650.00	313-317	MULTIPLE ACCOUNTS	SPONSORSHIP - SCHOLARSHIP BANQUET
(36)	HESED HOUSE	AURORA	2,000.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - HOLIDAY FUNDRAISER & GREAT GATSBY GALA
(37)	SENIOR SERVICES ASSOCIATES	AURORA	650.00	314-315	MULTIPLE ACCOUNTS	DONATION - PIE AUCTION FUNDRAISER
(38)	DAN WOLF INC	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS MAINTENANCE AGREEMENT R16-263
(39)	SELECTRON TECHNOLOGIES INC	PORTLAND	17,540.00	510	WATER BILLING	SERVICE SUPPORT & MAINT. OF VOICE UTILITY IVR SYSTEM R10-170
(40)	UNITED METERS INC	MORRIS	31,805.00	510	WATER BILLING	WATER METER AND READING DEVICE CHANGE OUT PROGRAM R14-267
(41)	STEWART SPREADING	SHERIDAN	281,981.91	510	WATER PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(42)	MISSISSIPPI LIME COMPANY	ST LOUIS	72,524.05	510	WATER PRODUCTION	CALCIUM OXIDE R16-360
(43)	CALGON CARBON CORPORATION	MOON TOWNSHIP	42,342.64	510	WATER PRODUCTION	FILTERS R14-224, POWDERED ACTIVATED CARBON R15-326
(44)	BRANDT EXCAVATING, INC	MORRIS	32,618.52	510	W & S MAINTENANCE	NORTH GREGORY ST WATER MAIN REPLACEMENT R17-218
(45)	RPH HAULING	SUGAR GROVE	16,159.25	510	W & S MAINTENANCE	EMERGENCY SEWER DIG AT 1251 MARYWOOD CT AND 1336 W GALENA BLVD R16-198
(46)	SUBURBAN GENERAL CONSTRUCTION	LA GRANGE PARK	106,058.48	510	W & S MAINTENANCE	CITYWIDE SANITARY SEWER SPOT REPAIRS R17-172
(47)	CORE & MAIN	CAROL STREAM	93,886.00	510	MULTIPLE ACCOUNTS	PURCHASE IPERL AND SMARTPOINT TRANSCEIVER UNITS R15-156, PURCHASE OMNI METERS AND PURCHASE SCHONSTEDT MAGNETIC LOCATORS
(48)	GENEVA CONSTRUCTION COMPANY	AURORA	43,325.00	520-530	MULTIPLE ACCOUNTS	A LOT REPAIRS & MILL AND SURFACE SOUTH SIDE OF LINCOLN LOT

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 14, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(49)	UTILITY DYNAMICS CORPORATION	OSWEGO	25,897.50	601	PROP & CAS INS.	PROPERTY CLAIMS R16-061
(50)	CHLIC-CHICAGO	CHICAGO	31,303.67	602	HEALTH INSURANCE	CIGNA TPA FEES FOR NOVEMBER 2017
(51)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	24,305.42	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR NOVEMBER 2017
TOTAL			<u>\$ 4,142,828.62</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.

11-9-2017
DATE


 INTERIM DIRECTOR OF PROCUREMENT


 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 14, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 8, 2017)

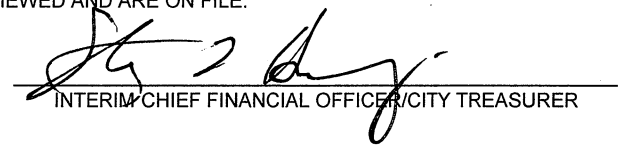
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	148,284.28	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/14/17-11/03/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	204,226.98	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/14/17-11/03/17
(3)	VARIOUS		460,996.19	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	682,372.60	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2017
(5)*	HUD	WASHINGTON DC	77,700.00	215	COMMUNITY SVCS	SECTION 108 LOAN FEES
TOTAL			<u>\$ 1,573,580.05</u>			

*FUTURE WIRE EXPECTED TO BE DISTRIBUTED THE WEEK OF NOVEMBER 13, 2017

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