

**BILL SUMMARY**

Accounts Payable Summary*	11/30/17	\$	1,902,351.79
Special Accounts Payable Summary*	11/14/17		208,196.16
Payroll Summary	11/16/17		4,159,422.16
Payroll Summary	11/20/17		73,664.91
Wire Transfers (4)			445,891.28
	TOTAL	\$	<u>6,789,526.30</u>

\*Includes (29) large bill items totaling \$ 1,350,021.45

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING NOVEMBER 28, 2017  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

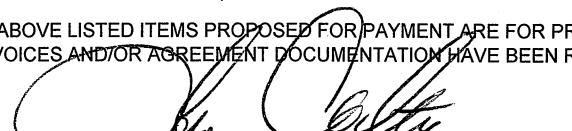
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	OSWEGO ANIMAL HOSPITAL	OSWEGO	16,417.30	101	ANIMAL CONTROL	VETERINARIAN SERVICES TO SPAY ANIMALS R12-177
(2)	MEADE ELECTRIC CO INC	CHICAGO	18,494.52	101	ELECTRICAL MAINT.	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R15-271
(3)	ADVANCED ROOFING INC	YORKVILLE	23,805.00	101	ZOO	REPTILE HOUSE REPAIRS
(4)	ARTLIP AND SONS INC	AURORA	23,589.60	101	MULTIPLE ACCOUNTS	VARIOUS HVAC REPAIRS
(5)	GROOT INC	AURORA	191,696.09	101-504	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES R14-344, SPECIAL GARBAGE PICKUP WARD 8, BROOKS ELEMENTARY SCHOOL WARD 10 R17-062
(6)	CRAWFORD, MURPHY & TILLY INC	AURORA	25,519.85	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW R16-390, CONSTRUCTION PHASE ENGINEERING SERVICES FOR THE PROJECT TO REHABILITATE AIRFIELD SIGNAGE R17-250, GENERAL ENGINEERING SVCS R13-036
(7)	CURRIE MOTORS	FRANKFORT	24,946.00	120	EQUIPMENT SVCS	2017 FORD F-250 XL PICK UP TRUCK
(8)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	64,513.70	120	EQUIPMENT SVCS	FUEL R16-376
(9)	NAPA GENUINE AUTO PARTS CO	NAPERVILLE	262,180.79	120	EQUIPMENT SVCS	AUTO PARTS R13-145
(10)	JOSEPH CORPORATION OF ILLINOIS	AURORA	28,342.11	221	CDBG	SAFETY FIRST PROGRAM R15-322
(11)	AURORA DOWNTOWN	AURORA	1,500.00	215-312	MULTIPLE ACCOUNTS	DONATION - HOLIDAY DECORATIONS AND EVENTS
(12)	SUPERIOR EXCAVATING CO INC	CHANNAHON	41,809.05	280-510	MULTIPLE ACCOUNTS	MITCHELL RD, ROSEWODD AV AND SOUTH BROADWAY AVE SANITARY SEWER REPAIRS R16-197, FARNSWOOD CONDOMINIUM FLOOD RELIEF IMPROVEMENTS R16-221, SPERRY CT WATER MAIN REPLACE R17-131
(13)	AURORA UNIVERSITY	AURORA	500.00	312	WARD PROJECT # 2	SCHOLARSHIP AWARD - MELISSA GARCIA
(14)	FLORIDA INTERNATIONAL UNIVERSITY	MIAMI	1,500.00	312	WARD PROJECT # 2	SCHOLARSHIP AWARD - SAMUAL PAWLOWSKI
(15)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - HIGH SCHOOL GRADUATION EFFORTS
(16)	AURORA ACTIONAIRES FOUNDATION INC	AURORA	150.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNUAL BENEFIT DINNER
(17)	COMMUNITIES IN SCHOOLS	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - TURKEY FEST
(18)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	500.00	316	WARD PROJECT # 6	DONATION - SCHOLARSHIP BANQUET
(19)	SENIOR SERVICES ASSOCIATION	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION - ANNUAL PIE AUCTION FUNDRAISER
(20)	GENEVA CONSTRUCTION COMPANY	AURORA	232,561.50	340	STREET MAINT.	CITYWIDE SIDEWALK PATCHING, CRACK FILLING & BIKE PATH R17-175
(21)	VIRGIL COOK & SONS INC	DEKALB	19,735.00	353	2017 GO BOND PROJ.	TRAFFIC SIGNAL INSTALLATION & MODERNIZATION OF GALENA BLVD AND SMITH ST INTERSECTION R17-09
(22)	CALGON CARBON CORPORATION	MOON TOWNSHIP	21,680.00	510	WATER PRODUCTION	POWDER ACTIVATED CARBON R15-326
(23)	LAYNE CHRISTENSEN COMPANY	AURORA	24,633.50	510	WATER PRODUCTION	PHASE 1 OF WELL 21 PUMPING EQUIPMENT INSPECTION R12-290
(24)	MISSISSIPPI LIME COMPANY	ST LOUIS	26,905.77	510	WATER PRODUCTION	CALCIUM OXIDE R16-360
(25)	STEWART SPREADING	SHERIDAN	35,764.64	510	WATER PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(26)	BRANDT BUILDERS INC	MORRIS	96,217.20	510	W & S MAINTENANCE	MORNINGSIDE AVENUE WATER MAIN REPLACEMENT R17-289
(27)	FOX METRO WATER RECLAMATION	OSWEGO	39,230.83	510	W & S MAINTENANCE	INTERGOVERNMENTAL AGREEMENT FOR WORK RELATED TO CSO CONTROL POLICIES AND MONITORING R14-025, OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R13-343
(28)	CORE & MAIN	CAROL STREAM	100,320.00	510	MULTIPLE ACCOUNTS	SMARTPOINT TRANSCEIVER AND IPERL METERS R15-156
(29)	ADVENT SYSTEMS INC	ELMHURST	25,759.00	530-601	MULTIPLE ACCOUNTS	PHILLIPS PARK GOLF COURSE SECURITY SYSTEM REPLACEMENT AND UPGRADE R17-311, REPLACE CAMERAS AT TRANSIT CENTERS

TOTAL

\$ 1,350,021.45

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.

11-21-2017  
DATE

  
INTERIM DIRECTOR OF PROCUREMENT

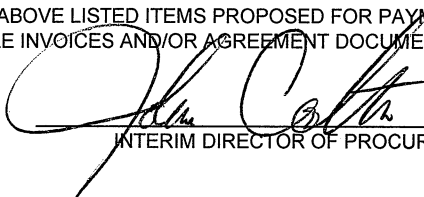
  
INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING NOVEMBER 28, 2017  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 21, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	-	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/04/17-11/10/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	165,774.61	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/04/17-11/10/17
(3)	VARIOUS		244,607.67	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	35,509.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 7/17-9/17
TOTAL			<u>\$ 445,891.28</u>			

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