

BILL SUMMARY

Accounts Payable Summary*	09/28/17	\$	3,392,076.13
Special Accounts Payable Summary*	09/14/17		104,288.13
Payroll Summary	09/15/17		105,040.11
Payroll Summary	09/21/17		4,042,480.84
Wire Transfers (3)			551,473.49
	TOTAL	\$	<u>8,195,358.70</u>

*Includes (31) large bill items totaling \$ 2,796,850.64

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 26, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

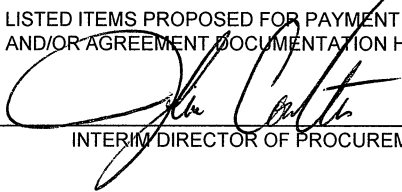
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SOUTHERN KANE CO. TRAINING ASSOCIATION	NORTH AURORA	46,821.84	101	FIRE	TRAINING FEE FOR 20 FIREFIGHTER RECRUITS TO ATTEND FIREFIGHTER ACADEMY
(2)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	80,701.92	101-203	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390 AND ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049
(3)	CIVICPLUS	MANHATTAN	44,185.97	101-215	MULTIPLE ACCOUNTS	MUNICIPAL WEBSITE DESIGN SERVICES R16-203
(4)	FOX VALLEY PARK DISTRICT	AURORA	47,420.00	101-215	MULTIPLE ACCOUNTS	POLICE SERVICES AT PHILLIPS PARK & OTHER CITY PARK PROPERTIES R17-054 AND SPECIAL EVENT ITEMS FOR FIESTAS PATRIAS
(5)	REPUBLIC SERVICES OF AURORA	AURORA	193,115.79	101-319	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION, ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344 AND WARD 9 CLEAN UP THE STREETS EVENT R17-061
(6)	PATTEN INDUSTRIES INC	CHICAGO	17,598.05	101-510	MULTIPLE ACCOUNTS	MAINTENANCE FOR EMERGENCY GENERATORS AND REPAIR COOLANT LEAK
(7)	ALARM DETECTION SYSTEMS OF IL.	AURORA	33,595.35	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(8)	MEADE ELECTRIC	MCCOOK	40,241.14	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R15-271
(9)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	89,487.69	203	MFT	EAST NEW YORK STREET RESURFACING PROJECT R17-050
(10)	WORD SYSTEMS, INC.	INDIANAPOLIS	48,750.20	211	WIRELESS 911	MAINTENANCE CONTRACT R16-325
(11)	AURORA AREA CENTER DEVELOPER LLC	CHICAGO	500,000.00	231	TIF DISTRICT # 1	DEVELOPMENT AGMT. R17-133
(12)	FOX ISLAND APARTMENTS LLC	SHOREWOOD	61,463.02	231	TIF DISTRICT # 1	DEVELOPMENT AGMT. O14-097
(13)	TWO BROTHERS ROUNDHOUSE, INC.	AURORA	100,000.00	236	TIF DISTRICT # 6	REDEVELOPMENT INCENTIVE R11-158
(14)	MITUTOYO AMERICA CORP.	AURORA	92,414.88	237	TIF DISTRICT # 7	REDEVELOPMENT INCENTIVE R12-225
(15)	WATCHGUARD VIDEO	ALLEN	26,660.00	255	SHAPE	MISC. VIDEO EQUIPMENT & MAINTENANCE R17-212
(16)	GENEVA CONSTRUCTION CO.	AURORA	322,906.93	203-340	MULTIPLE ACCOUNTS	ILLINOIS ROUTE 31 MEDIAN IMPROVEMENT PROJECT R17-150 AND 2017 CITYWIDE SIDEWALK, PATCHING, CRACK FILLING AND BIKE PATH PROJECT R17-175
(17)	SEMPER FI YARD SERVICE, INC.	AURORA	16,799.00	280-311	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE OF STORMWATER BEST MANAGEMENT PRACTICE AREAS R16-085 AND LANDSCAPE MAINTENANCE OF THE EAST SIDE RAIN GARDENS R16-083 AND ADDITIONAL SOIL FOR RECKINGER RD LANDSCAPE RESTORATION
(18)	MARTAM CONSTRUCTION, INC.	ELGIN	601,991.70	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD AND EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(19)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - ANNUAL AWARD & SCHOLARSHIP BANQUET
(20)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,100.00	312	WARD PROJECT # 2	SPONSORSHIP - OCTOBER FEAST ANNUAL FUNDRAISER
(21)	MUTUAL GROUND	AURORA	250.00	312	WARD PROJECT # 2	SPONSORSHIP - WOMEN'S POWER LUNCH
(22)	AURORA ROTARY FOUNDATION	AURORA	250.00	315	WARD PROJECT # 5	DONATION - ANNUAL FESTIVAL OF LIGHTS
(23)	ST. JOHN AME CHURCH	AURORA	210.00	320	WARD PROJECT # 10	DONATION - ANNUAL LABOR DAY PRAYER BREAKFAST
(24)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	43,164.00	353	2017 GO BOND PROJ	REPLACEMENT OF CISCO NETWORK EQUIPMENT & CONSULTING SERVICES R17-112
(25)	UNITED METERS, INC.	MORRIS	17,330.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(26)	MISSISSIPPI LIME CO.	ST. LOUIS	54,434.03	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(27)	CALGON CARBON CORP.	MOON TOWNSHIP	21,690.84	510	W & S PRODUCTION	POWDER ACTIVATED CARBON R15-326
(28)	MICHELS CORP.	BROWNSVILLE	124,482.50	510	W & S MAINT.	SANITARY SEWER TELEVISIONING CONTRACT R17-014
(29)	BUILDERS PAVING, LLC	HILLSIDE	42,845.70	510	W & S MAINT.	2017 CITYWIDE PAVEMENT PATCHING R17-074
(30)	WATER PRODUCTS CO.	AURORA	15,024.60	510	W & S MAINT.	MISC. WATER & SEWER SUPPLIES AND EQUIPMENT R16-375
(31)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR 2009A & 2009B IEPA LOANS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 26, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(32)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	CALE WEBOFFICE MONITORING AND MAINTENANCE CONTRACT FOR PARKING TERMINALS R15-039
TOTAL			<u>\$ 2,796,850.64</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.

09-22-17
DATE



INTERIM DIRECTOR OF PROCUREMENT



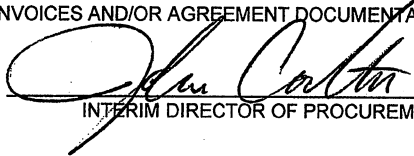
INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

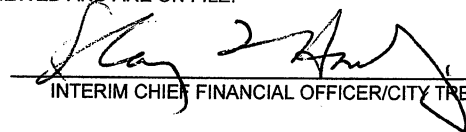
**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 26, 2017
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 21, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	147,633.54	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/02/17-09/15/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	62,935.97	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/02/17-09/15/17
(3)	VARIOUS		340,903.98	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 551,473.49</u>			

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9-21-2017
DATE


INTERIM DIRECTOR OF PROCUREMENT


INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER