

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
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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

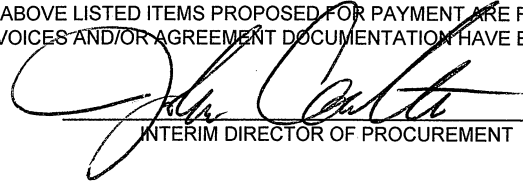
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---|----------------|------------|---------|-------------------|--|
| (22) | QUAD COUNTY URBAN LEAGUE | AURORA | 850.00 | 215-320 | MULTIPLE ACCOUNTS | DONATION - EQUALITY GALA |
| (23) | R C WEGMAN CONSTRUCTION | AURORA | 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
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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)

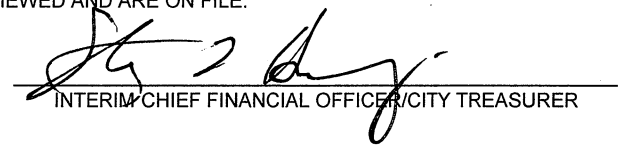
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------------|---------------|------------------------|------|----------------|---|
| (1) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 148,284.28 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 10/14/17-11/03/17 |
| (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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