

BILL SUMMARY

Accounts Payable Summary*	12/14/17	\$	2,310,908.76
Special Accounts Payable Summary*	12/01/17		270,300.00
Payroll Summary	11/30/17		4,363,444.06
Wire Transfers (4)			<u>1,216,110.34</u>
	TOTAL	\$	<u><u>8,160,763.16</u></u>

*Includes (39) large bill items totaling \$ 1,891,749.92

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 12, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

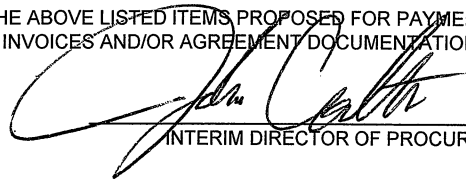
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	NLUS AURORA COUNCIL	AURORA	40.00	101	MAYOR'S OFFICE	PEARL HARBOR DAY LUNCHEON
(2)	STANARD & ASSOCIATES, INC.	CHICAGO	19,185.00	101	BOARDS & COMM.	PSYCHOLOGICAL EVALUATIONS R17-361
(3)	IT SAVVY LLC	GLEN ELLYN	16,230.80	101	POLICE TECH SVCS	TECH SUPPORT
(4)	AURORA CIVIC CENTER AUTHORITY	AURORA	250,000.00	101	SPECIAL EVENTS	REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(5)	PERFORMA, INC.	DEPERE	23,780.26	101	CENTRAL SERVICES	MAINTENANCE CONTRACT
(6)	RAY O'HERRON, INC.	DANVILLE	17,244.00	101	POLICE	POLICE EQUIPMENT & MISC SUPPLIES
(7)	LEXIPOL, LLC	IRVINE	17,050.00	101	POLICE	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE
(8)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	19,476.00	101	STREETS	EAST SIDE LANDSCAPING SERVICES R15-068
(9)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	24,015.00	101	MULTIPLE ACCOUNTS	AURORA POLICE DEPT. TAS BUILDING WATERPROOFING AND ENVIRONMENTAL TESTING AT 77 S BROADWAY
(10)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	63,161.86	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(11)	UTILITY DYNAMICS CORP.	OSWEGO	52,052.50	101-281	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN STREET LIGHT POLES, LAMPS, PHOTO CELLS, BALLAST, REPAIR OR BORE NEW FEED WIRES AND REPAIR OR REPLACE BROKEN CONCRETE FOUNDATIONS R16-061
(12)	CRESCENT ELECTRIC SUPPLY	AURORA	37,695.34	101-340	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES R17-115
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	75,447.33	120-530	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS, OPERATING EXPENSES R13-145 AND MISC. NON AUTOMOTIVE EXPENSES
(14)	GENEVA CONSTRUCTION CO.	AURORA	73,890.72	203	MFT	ILLINOIS ROUTE 31 MEDIAN IMPROVEMENT PROJECT R17-150
(15)	O'MALLEY'S PUB & EATERY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - HOLIDAY FUNDRAISER TO BENEFIT HESED HOUSE
(16)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL KWANZAA CELEBRATION
(17)	FOX VALLEY UNITED WAY	AURORA	15,000.00	215	GAMING TAX	AURORA CARES INITIATIVES
(18)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	87,051.43	231	TIF DISTRICT # 1	2 NORTH BROADWAY SIDEWALK VAULT INFIL R17-322
(19)	MALCOR ROOFING OF ILLINOIS, INC.	ST. CHARLES	50,500.00	255	SHAPE	ROOF REPLACEMENT FOR FIRE STATION #12 R17-347
(20)	H R GREEN CO., INC.	AURORA	25,739.75	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH MONTGOMERY ROAD R15-349, PHASE I ENGINEERING STUDY FOR MONTGOMERY ROAD OVER WAUBONSIE CREEK R16-173, TESTING SERVICES FOR ILLINOIS ROUTE 31 MEDIAN IMPROVEMENT PROJECT R17-150 AND ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT FARNSWORTH AVENUE TO WELSH DRIVE R14-175
(21)	MUNDY LANDSCAPING	AURORA	57,154.35	215-510	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPING R17-251
(22)	NAT'L ORG OF MINORITIES AGAINST DOMESTIC ABUSE	AURORA	450.00	313	WARD PROJECT # 3	GRANT - LATINOS FOR PEACE EVENT
(23)	AT RISK MENTORING	AURORA	2,500.00	317	WARD PROJECT # 7	DONATION - WINTER BREAK BLAST WEEK FOR EASTWOOD
(24)	PARAMOUNT THEATER	AURORA	800.00	318	WARD PROJECT # 8	DONATION - SAVE A SEAT
(25)	COMMUNITY UNIT SCHOOL DISTRICT # 308	OSWEGO	1,500.00	319	WARD PROJECT # 9	DONATION - YOUNG HEARTS FOR LIFE
(26)	TRUE EAGLE BEAUTY FOUNDATION	OSWEGO	500.00	319	WARD PROJECT # 9	DONATION - GIRLS CONFERENCE AT METEA VALLEY HIGH SCHOOL
(27)	AURORA TOWNSHIP	AURORA	62,100.00	353	2017 GO BOND PROJ.	ACQUIRE EASEMENTS FOR ATC FACILITY ENHANCEMENT R17-353
(28)	MIDWEST MANAGEMENT II INC.	AURORA	20,400.00	353	2017 GO BOND PROJ.	ACQUIRE EASEMENTS FOR ATC FACILITY ENHANCEMENT R17-353
(29)	SQUARE PEG REAL ESTATE, LLC	WARRENVILLE	83,800.00	353	2017 GO BOND PROJ.	ACQUIRE EASEMENTS FOR ATC FACILITY ENHANCEMENT R17-353
(30)	100 N BROADWAY LLC	AURORA	92,000.00	353	2017 GO BOND PROJ.	ACQUIRE EASEMENTS FOR ATC FACILITY ENHANCEMENT R17-353
(31)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	1,000.00	317-319	MULTIPLE ACCOUNTS	SPONSORSHIP - SCHOLARSHIP BANQUET
(32)	R C WEGMAN CONSTRUCTION CO	AURORA	461,334.00	345-353	MULTIPLE ACCOUNTS	CONSTRUCTION SVCS FOR FIRE STATION # 7 R16-397, R17-110, R17-199
(33)	SNI SOLUTIONS INC	GENESEO	23,998.00	504	AIRPORT	LIQUID DEICING AGENT
(34)	DAN WOLF INC	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS MAINTENANCE AGREEMENT R16-263

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 12, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	CALGON CARBON CORPORATION	MOON TOWNSHIP	42,331.80	510	W&S PRODUCTION	FILTERS R14-224, POWDERED ACTIVATED CARBON R15-326
(36)	MISSISSIPPI LIME COMPANY	ST LOUIS	36,187.44	510	W&S PRODUCTION	CALCIUM OXIDE R16-360
(37)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	51,319.96	510	W&S MAINTENANCE	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS THROUGHOUT CITY R17-308
(38)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	24,775.71	602	INSURANCE	LIFE INSURANCE PREMIUMS FOR DECEMBER 2017
(39)	CHLIC-CHICAGO	CHICAGO	31,038.67	602	INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR DECEMBER 2017
TOTAL			<u>\$ 1,891,749.92</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.

12-9-17
 DATE


 INTERIM DIRECTOR OF PROCUREMENT

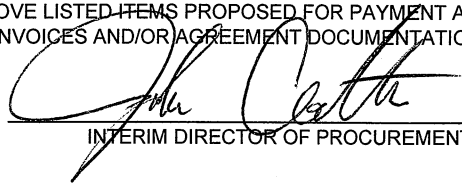

 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

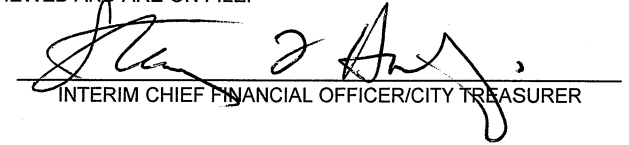
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 12, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 7, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	24,264.92	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/11/17-12/01/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	96,304.59	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/11/17-12/01/17
(3)	VARIOUS		411,873.95	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	683,666.88	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR DECEMBER 2017
TOTAL			<u>\$ 1,216,110.34</u>			

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12-7-17
 DATE


 INTERIM DIRECTOR OF PROCUREMENT


 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER