

BILL SUMMARY

Accounts Payable Summary*	12/21/17	\$	3,375,568.99
Special Accounts Payable Summary*	12/14/17		142,051.42
Payroll Summary	12/14/17		4,227,367.60
Wire Transfers (3)			1,216,110.34
	TOTAL	\$	<u>8,961,098.35</u>

*Includes (22) large bill items totaling \$ 2,980,082.72

CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 19, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MEADE ELECTRIC CO INC	MCCOOK	18,486.90	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE R15-271
(2)	GROOT, INC.	AURORA	190,046.39	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS ENVIRONMENTAL & REFUSE DISPOSAL CHARGES AND 20 YARD ROLL OFF CONTAINER ON CALL SERVICE R14-344
(3)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	132,200.00	101-255	MULTIPLE ACCOUNTS	APD SOUND SYSTEM UPGRADE R17-254, COORDINATE & DESIGN NEW FLOOR PLAN FOR PNC BUILDING, SCITECH ROOF REPAIR, REMOTE TERMINAL UNIT WORK AT PNC BUILDING, MASONRY WORK ON THE SOUTH SIDE OF THE BUILDING AT 727 ORCHARD AVENUE, STRIPE GUN RANGE AND CONCRETE CURB REPLACEMENT AT APD
(4)	CRESCENT ELECTRIC SUPPLY	AURORA	72,994.78	101-340	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES R17-115 AND CONVERSION OF EXISTING LIGHT FIXTURES TO LED MATERIALS & SUPPLIES R17-323
(5)	PARENT PETROLEUM	ST. CHARLES	22,910.16	101-504	MULTIPLE ACCOUNTS	FUEL R17-187
(6)	KOPY KAT COPIER	AURORA	15,277.13	101-510	MULTIPLE ACCOUNTS	BLACK, WHITE AND COLOR BILLABLE COPIES AND E-STUDIO 4505 AC COLOR MULTIFUNCTION PRINTER
(7)	UTILITY DYNAMICS CORP.	OSWEGO	38,355.60	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE, INSTALL STREET POLES, LAMPS, PHOTO CELLS, BALLASTS, REPAIR OR DIRECTIONAL BORE NEW FEED WIRES AND REPAIR OR REPLACE BROKEN CONCRETE FOUNDATIONS AND MISC. PROPERTY CLAIMS R16-061
(8)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	39,845.41	203	MFT	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004
(9)	RTW FOX VALLEY LLC	ST. CHARLES	470,860.27	215	GAMING TAX	3RD & FINAL INSTALLMENT OF SETTLEMENT AGMT. R16-418
(10)	100BMC-WESTERN SUBURB MENTORING PRGM.	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - 100 BLACK MEN MENTORING PROGRAM
(11)	ONLIGHT AURORA	AURORA	40,000.00	233	TIF DISTRICT # 3	GRANT - ELIGIBLE COSTS FOR EXTENSION OF FIBER OPTIC TO RIVER STREET PLAZA R17-356
(12)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	1,545,624.00	238	TIF DISTRICT # 8	REDEVELOPMENT AGMT. R14-101
(13)	ASSOCIATED ELECTRICAL CONTRACTORS, LLC	WOODSTOCK	17,370.00	255	SHAPE	FIRE STATION #4 EMERGENCY GENERATOR R17-303
(14)	WBK ENGINEERING, LLC	AURORA	29,254.80	281-510	MULTIPLE ACCOUNTS	ON SITE CONSTRUCTION ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131 AND CONSTRUCTION ENGINEERING SERVICES FOR 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108
(15)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNUAL KWANZAA CELEBRATION
(16)	PARAMOUNT THEATER	AURORA	400.00	320	WARD PROJECT # 10	DONATION - SAVE A SEAT
(17)	GAMETIME	NAPERVILLE	23,138.00	353	2017 GO BOND PROJ.	MASTODON ISLAND GLACIAL DRIFT & FOSSIL DIG AREA R17-391
(18)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	22,500.00	353	2017 GO BOND PROJ.	REPLACEMENT OF CISCO NETWORK EQUIPMENT AND CONSULTING SERVICES R17-112
(19)	MISSISSIPPI LIME CO.	ST. LOUIS	22,566.96	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(20)	MICHELS PLUMBING, INC.	AURORA	15,164.24	510	W & S MAINT.	LOCATE AND TRACE SEWER LINES AND PLUMBING SERVICES TO CITIZEN'S WATER LEAKS R16-378
(21)	BUILDERS PAVING, LLC	HILLSIDE	162,640.60	510	W & S MAINT.	2017 CITYWIDE PAVEMENT PATCHING R17-074
(22)	BRANDT BUILDERS, INC.	MORRIS	99,197.48	510	W & S MAINT.	MORNINGSIDE AVENUE WATER MAIN REPLACEMENT R17-285
TOTAL			<u>\$ 2,980,082.72</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.

12-14-17

DATE

INTERIM DIRECTOR OF PROCUREMENT

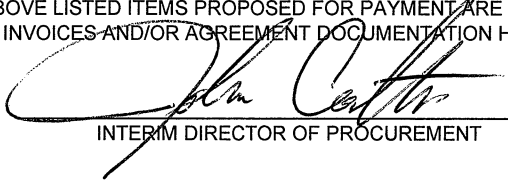
INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 19, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 14, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	5,774.13	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/02/17-12/08/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	41,031.70	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/02/17-12/08/17
(3)	VARIOUS		249,399.67	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 296,205.50</u>			

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