

**BILL SUMMARY**

Accounts Payable Summary*	03/30/17	\$	1,817,011.16
Special Accounts Payable Summary*	03/16/17		142,498.22
Payroll Summary	03/23/17		4,384,851.74
Wire Transfers (4)			653,749.85
	TOTAL	\$	<u>6,998,110.97</u>

\*Includes (33) large bill items totaling \$ 1,275,985.42

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

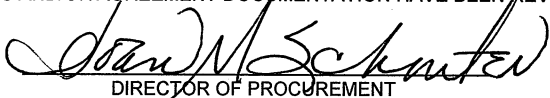
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	WAYSIDE CROSS MINISTRIES	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL FRIENDSHIP DINNER
(2)	MERRIMAC SOLUTIONS INC.	AURORA	17,512.00	101	MGMT INFO SYSTEMS	NOC-EXTERNAL NETWORK MONITORING SERVICES, INSTALL AND CONFIGURE SOPHOS, HELP DESK CONTRACTED SERVICES R14-033
(3)	MIDWEST ENVIRONMENTAL CONSULTANTS	YORKVILLE	15,100.00	101	PROPERTY STDS	ASBESTOS REMOVAL
(4)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	18,427.61	101	FIRE	AMBULANCE BILLING FOR 2/17
(5)	DINGES FIRE COMPANY	AMBOY	64,435.85	101	FIRE	UNIFORM ITEMS FOR NEW AND CURRENT EMPLOYEES INCLUDING PROTECTIVE CLOTHING R15-329
(6)	ARTLIP AND SONS, INC.	AURORA	24,370.34	101	MULTIPLE ACCOUNTS	REPLACE HEAT EXCHANGER AT SCI-TECH, REPLACE STEAM COIL IN TRANE AIR HANDLER AT CITY HALL, REPLACE BLOWER MOTOR AT GAR, REPLACE ECONOMIZER CONTROLLER & ACTUATOR, REPLACE MAIN CONTROLLER BOARD & ETHERNET INTERFACE CARD IN COMPU-AIRE UNIT, MISC HVAC REPAIRS AT APD, FIRE DEPARTMENT & CITY HALL
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	44,438.07	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390, GENERAL ENGINEERING SERVICES R13-036, PROFESSIONAL SERVICES AGMT. TO ASSIST WITH WATER MAIN FLUSHING FOR SEVERAL AREAS OF THE CITY WIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043 AND ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENT PROJECTS R16-044
(8)	ALARM DETECTION SYSTEMS OF IL	AURORA	32,544.60	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(9)	UTILITY DYNAMICS CORPORATION	OSWEGO	21,221.80	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS R16-061, ELECTRICAL SERVICES TO MAINTAIN REPLACE AND/OR INSTALL STREET LIGHTS, REPAIR OR BORE NEW FEED WIRES & REPAIR OR REPLACE CONCRETE FOUNDATIONS, EMERGENCY FIBER REPAIR
(10)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	29,943.69	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 1/17
(11)	NORTHERN LIGHTS DEVELOPMENT CORP.	AURORA	1,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(12)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(13)	AURORA UNIVERSITY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - CELEBRATING ARTS & IDEAS SERIES
(14)	SEIZE THE FUTURE	AURORA	662,500.00	215-238	MULTIPLE ACCOUNTS	2ND QUARTER DEVELOPMENT ACTIVITIES R16-205 AND FINISH LINE GRANT R14-152
(15)	MARISSA AMONI	AURORA	250.00	315	WARD PROJECT # 5	DONATION - MILLENNIUM PLAZA OUTDOOR CONCERTS
(16)	LORI DEKEYSER	AURORA	1,000.00	315	WARD PROJECT # 5	REIMBURSEMENT FOR ALGAECIDE USED IN LAKE SIDE OF SANS SOUCI
(17)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - EAST VS WEST BASKETBALL GAME TO BENEFIT MARIE WILKINSON CHILD DEVELOPMENT CENTER
(18)	NEW MT. CALVARY C.O.G.I.C.	AURORA	750.00	316	WARD PROJECT # 6	GRANT - SUPPLIES FOR BIBLE SCHOOL PROGRAM
(19)	DAVID SMITH	AURORA	3,000.00	317	WARD PROJECT # 7	SPONSORSHIP - EASTWOOD SPRING BREAK BLAST WEEK
(20)	GATES ELEMENTARY SCHOOL	AURORA	20.00	317	WARD PROJECT # 7	REGISTRATION FEE FOR ALDERMAN SCHEKETA HART-BURNS FOR PEACE JAM EVENT
(21)	SCITECH HANDS ON MUSEUM	AURORA	400.00	318	WARD PROJECT # 8	GRANT FOR SPECIAL PROMOTIONAL PURPOSES
(22)	KIWANIS CLUB OF AURORA	AURORA	101.00	319	WARD PROJECT # 9	DONATION - ANNUAL PANCAKE BREAKFAST
(23)	IL CONGRESS OF PARENTS HOMESTEAD ELEMENTARY SCHOOL	AURORA	750.00	319	WARD PROJECT # 9	DONATION - HOMESTEAD PTA HUSKY HUSTLE
(24)	WHEATLAND TOWNSHIP ATHLETIC ASSOCIATION	AURORA	250.00	320	WARD PROJECT # 10	SPONSORSHIP - WAA DUCKS BASEBALL TEAM
(25)	FOX VALLEY FREEDOM TRAVEL BASEBALL ASSN.	NORTH AURORA	250.00	320	WARD PROJECT # 10	SPONSORSHIP - FOX VALLEY FREEDOM TRAVEL TEAM
(26)	THE COMMUNITY FOUNDATION	AURORA	6,500.00	319-320	MULTIPLE ACCOUNTS	DONATION - AURORA VETERANS WEEK
(27)	INFOSEND INC	ANAHEIM	17,610.82	510	WATER BILLING	PRINT WATER UTILITY BILLS
(28)	STEWART SPREADING	SHERIDAN	127,043.72	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	35,966.43	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(30)	BLACK & VEATCH CORP.	OVERLAND PARK	16,686.94	510	W & S PRODUCTION	PROFESSIONAL SERVICES FOR DESIGN, BIDDING & CONSTRUCTION ASSISTANCE SERVICES FOR THE MASTER METER REPLACEMENT PROJECT R16-355
(31)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT - 2009A & 2009B IEPA LOANS
(32)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	17,997.06	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS R15-156 AND MISC. WATER & SEWER EQUIPMENT
(33)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R15-039
TOTAL			<u>\$ 1,275,985.42</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.

3-24-17  
DATE

  
DIRECTOR OF PROCUREMENT

  
INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

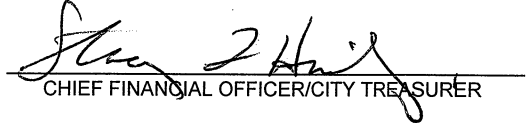
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MARCH 28, 2017  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 23, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	65,909.61	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/04/17-03/17/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	79,346.08	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/04/17-03/17/17
(3)	VARIOUS		427,802.49	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	80,691.67	603	EMPLOYEE BENEFITS	IMRF ACCELERATED PAYMENTS FOR ROSARIO DELEON AND PAULA IRVIN
TOTAL			<u>\$ 653,749.85</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.

3.24.17  
DATE

  
DIRECTOR OF PROCUREMENT

  
CHIEF FINANCIAL OFFICER/CITY TREASURER