

BILL SUMMARY

Accounts Payable Summary*	03/16/17	\$	3,830,321.78
Special Accounts Payable Summary*	03/07/17		2,043.00
Payroll Summary	03/09/17		4,797,809.42
Wire Transfers (5)			<u>1,290,210.00</u>
	TOTAL	\$	<u><u>9,920,384.20</u></u>

*Includes (33) large bill items totaling \$ 3,238,222.23

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 14, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

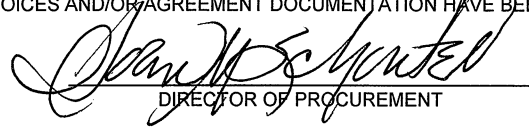
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ELECTION COMMISSION	AURORA	175,583.33	101	BOARDS & COMMISSIONS	OPERATING PAYMENT FOR 2017
(2)	ACCELA, INC.	SAN RAMON	28,890.00	101	MIS	MAINTENANCE CONTRACT R15-338
(3)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	17,000.00	101	MIS	COMPUTERS R16-054
(4)	AURORA CIVIC CENTER AUTHORITY	AURORA	275,525.00	101	SPECIAL EVENTS	2017 ANNUAL PROGRAM MGMT FOR RIVEREDGE PARK R16-348
(5)	KENDALL EXCAVATING & SEPTIC LLC	YORKVILLE	22,650.00	101	PROP. STANDARDS	DEMOLITION AND REMOVAL OF HOUSE FOUNDATION AT 1235 GRAND BOULEVARD
(6)	MEADE ELECTRIC	MCCOOK	40,421.43	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE R15-271
(7)	REPUBLIC SERVICES OF AURORA	AURORA	180,521.20	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER & WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344
(8)	KLEIN, THORPE & JENKINS LTD	CHICAGO	19,973.02	101-237	MULTIPLE ACCOUNTS	MISCELLANEOUS LEGAL SERVICES, COM ED MGP CLEAN UP, COPLEY HOSPITAL LAND DONATION AND FARNSWORTH EXTENSION PROPERTY ACQUISITION & CONDEMNATION LITIGATION
(9)	GROUPE LACASSE, LLC	CHICAGO	70,883.81	101-340	MULTIPLE ACCOUNTS	FURNITURE FOR MIS R16-404
(10)	PATTEN INDUSTRIES, INC.	ELMHURST	171,500.00	101-504	MULTIPLE ACCOUNTS	2012 CATERPILLAR WHEEL LOADER R16-387
(11)	WBK ENGINEERING, LLC	AURORA	121,529.22	101-520	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR WAUBONSIE LAKE RESTORATION PROJECT, ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER PROJECT R16-170, ENGINEERING SERVICES FOR DOWNTOWN PARKING LOT M IMPROVEMENTS AND ENGINEERING SERVICES FOR AURORA RESIDENTIAL DEMOLITION PROGRAM
(12)	NAPA GENUINE PARTS CO.	NAPERVILLE	59,341.32	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(13)	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	GAINESVILLE	56,679.37	120	EQUIP. SERVICES	FUEL R16-376
(14)	H R GREEN CO., INC.	AURORA	24,146.25	203	MFT	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA RD SOUTH OF KEATING DR TO NORTH OF MONTGOMERY RD R15-349
(15)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	1ST PAYMENT FOR 2017 QUALITY OF LIFE GRANT
(16)	LAKES & RIVERS CONTRACTING	LEMONT	540,000.00	280	STORMWATER MGMT.	WAUBONSIE LAKE RESTORATION PROJECT R16-262
(17)	SEMPER FI YARD SERVICE, INC.	AURORA	33,245.65	236-280	MULTIPLE ACCOUNTS	SITE IMPROVEMENTS FOR RIVEREDGE PARK EXPANSION PROJECT AT PARCELS 310 & 330 NORTH BROADWAY R16-103 & LANDSCAPE MAINTENANCE OF THE EAST SIDE RAIN GARDENS R16-083
(18)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	500.00	312	WARD PROJECT # 2	DONATION - ADDITIONAL SUPPORT TO HELP WITH STUDIO RENT
(19)	ANDREA ARRIAGA	WHEELING	250.00	312	WARD PROJECT # 2	MARIACHI PERFORMANCE AT PIONEER BREAKFAST
(20)	NALC BRANCH 219	AURORA	500.00	313	WARD PROJECT # 3	GRANT - LETTER CARRIERS STAMP OUT HUNGER FOOD DRIVE
(21)	NEW COMMUNITY BAPTIST CHURCH	AURORA	500.00	317	WARD PROJECT # 7	SPONSORSHIP - 19TH ANNIVERSARY BANQUET
(22)	AKA-LADE FOUNDATION	AURORA	80.00	319	WARD PROJECT # 9	HALF PAGE AD FOR AKA-LADE FASHIONETTA EVENT
(23)	WHEATLAND TOWNSHIP ATHLETIC ASSN.	AURORA	500.00	320	WARD PROJECT # 10	SPONSORSHIP - WHEATLAND DUCKS TRAVEL BASEBALL TEAM
(24)	GENEVA CONSTRUCTION CO.	AURORA	34,204.99	340	CAPITAL IMPROVEMENT	ROUNDAABOUT INTERSECTION IMPROVEMENTS FOR HIGHLAND AVENUE AND SULLIVAN ROAD CONSTRUCTION R16-200
(25)	FIRE SERVICE, INC.	NAPERVILLE	943,034.00	353	2017 GO BOND PROJ.	E-ONE CYCLONE 11 95' AERIAL PLATFORM APPARATUS R17-021
(26)	DAN WOLF, INC.	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(27)	UNITED METERS, INC.	MORRIS	36,270.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(28)	STEWART SPREADING	SHERIDAN	216,005.62	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	27,275.94	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(30)	CALGON CARBON CORP.	MOON TOWNSHIP	22,648.30	510	W & S PRODUCTION	FILTERS R14-224
(31)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	19,760.30	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS R15-156
(32)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	23,963.96	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/17

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 14, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	CHLIC-CHICAGO	CHICAGO	31,089.52	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 3/17
TOTAL			<u>\$ 3,238,222.23</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.

3-9-17
DATE


DIRECTOR OF PROCUREMENT

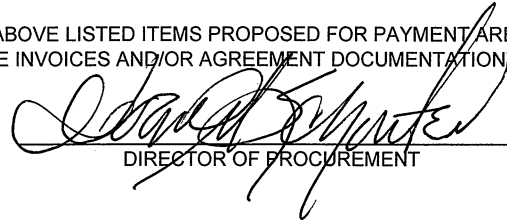

CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 14, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 9, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	105,242.64	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/18/17-03/03/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	72,844.44	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/18/17-03/03/17
(3)	VARIOUS		423,442.62	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	645,616.62	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2017
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	43,063.68	603	EMPLOYEE BENEFITS	IMRF ACCELERATED PAYMENT FOR SYLVIA SCOTT
TOTAL			<u>\$ 1,290,210.00</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.

3-9-17
DATE



DIRECTOR OF PROCUREMENT



CHIEF FINANCIAL OFFICER/CITY TREASURER