

BILL SUMMARY

Accounts Payable Summary*	04/27/17	\$	1,499,269.01
Special Accounts Payable Summary*	04/13/17		155,965.56
Payroll Summary	04/20/17		4,037,212.57
Wire Transfers (3)			612,821.19
	TOTAL	\$	<u>6,305,268.33</u>

*Includes (32) large bill items totaling \$ 802,712.02

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 25, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MARIE WILKINSON FOOD PANTRY	AURORA	400.00	101	MAYOR'S OFFICE	60TH ANNIVERSARY/BIRTHDAY DINNER IN HONOR OF MARIE WILKINSON
(2)	AURORA ISLANDER'S BASEBALL	NORTH AURORA	100.00	101	MAYOR'S OFFICE	DONATION - NEIGHBORHOOD YOUTH BASEBALL LEAGUE
(3)	FOX VALLEY UNITED WAY	AURORA	225.00	101	MAYOR'S OFFICE	DONATION - ANNUAL RECOGNITION BREAKFAST
(4)	KENDALL EXCAVATING & SEPTIC LLC	YORKVILLE	19,800.00	101	PROP. STANDARDS	DEMOLITION OF 634 NORTH LINCOLN AVENUE
(5)	KLF ENTERPRISES	MARKHAM	24,490.00	101	PROP. STANDARDS	DEMOLITION AND SITE RESTORATION FOR 1126 SOUTH FOURTH STREET R16-342
(6)	PAHCS IL/NORTHWESTERN MEDICINE	CAROL STREAM	35,619.51	101	HUMAN RESOURCES	VARIOUS TESTING FOR CITY EMPLOYEES R16-413
(7)	UTILITY DYNAMICS CORP.	OSWEGO	21,590.00	101	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES R16-061 AND MISC. ELECTRICAL EQUIPMENT
(8)	NAPA GENUINE PARTS, CO.	NAPERVILLE	104,552.51	101-120	MULTIPLE ACCOUNTS	NAPA OPERATING EXPENSES, MISC. AUTO & TRUCK MAINTENANCE ITEMS AND MISC. NON AUTOMOTIVE SUPPLIES R13-145
(9)	FRANK MARSHALL ELECTRIC	AURORA	19,400.90	101-255	MULTIPLE ACCOUNTS	FIRE STATION #3 EMERGENCY GENERATOR R16-323
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	35,913.94	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 FOR THE CITY WIDE WATER DISTRIBUTION SYSTEM FLUSHING PROGRAM AND PROFESSIONAL SERVICES AGMT. FOR ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENT PROJECTS R16-044
(11)	REPUBLIC SERVICES OF AURORA	AURORA	51,745.00	101-601	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, SPRING DISPOSAL AND YARD WASTE PICKUP, WASTE PICKUP FOR SEWER BACK UPS AND REFUSE DISPOSAL CHARGES R14-344
(12)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	54,305.93	120	EQUIP. SERVICES	FUEL
(13)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	2ND INSTALLMENT FOR 2017 QUALITY OF LIFE GRANT
(14)	LAKES & RIVERS CONTRACTING	LEMONT	90,000.00	280	STORMWATER MGMT.	WAUBONSIE LAKE RESTORATION PROJECT R16-262
(15)	CROWE HORWATH, LLP	OAKBROOK TERRACE	37,327.10	211-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036
(16)	DEUHLER ENVIRONMENTAL, INC.	AURORA	16,658.56	215-510	MULTIPLE ACCOUNTS	PHASE I ESA'S FOR FOX VALLEY PARK DISTRICT TRANSFER OF PROPERTIES TO CITY OF AURORA PER IGA O16-047
(17)	NORTHERN IL TEJANO CULTURAL SOCIETY	AURORA	2,500.00	312	WARD PROJECT # 2	SPONSORSHIP - NITCS SCHOLARSHIP PROGRAM
(18)	MARISSA AMONI	AURORA	1,500.00	316	WARD PROJECT # 6	DONATION - MILLENNIUM PLAZA CONCERTS FROM 6/14/17-8/16/17
(19)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	500.00	316	WARD PROJECT # 6	WINE TASTING FUNDRAISER TO HELP WITH ADA SUMMER CAMP
(20)	ANDERSON'S BOOKS, INC.	AURORA	172.62	317	WARD PROJECT # 7	ADDITIONAL BOOKS FOR BLACK HISTORY MONTH
(21)	TAKING BACK OUR COMMUNITY	AURORA	200.00	317	WARD PROJECT # 7	SPONSORSHIP - COMMUNITY DINNER
(22)	CITIZENS POLICE ACADEMY ALUMNI ASSN.	AURORA	600.00	318	WARD PROJECT # 8	GRANT - TRAINING & SEMINARS FOR REPRESENTATIVES OF THE CITIZENS POLICE ACADEMY
(23)	AURORA UNIVERSITY	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - CELEBRATING ARTS & IDEAS SERIES
(24)	LULAC YOUTH COUNCIL BOARD	AURORA	500.00	319	WARD PROJECT # 9	DONATION - 2ND ANNUAL BRIGHT OUT 5K WOLF RUN
(25)	BIG WOODS SCHOOL FOUNDATION	AURORA	5,000.00	320	WARD PROJECT # 10	GRANT - RESTORE & MAINTAIN HISTORIC CHARACTER OF THE SCHOOL BUILDING
(26)	THOSE FUNNY LITTLE PEOPLE	WILLOWBROOK	450.00	312-317	MULTIPLE ACCOUNTS	APPEARANCES AT THE MARTIN LUTHER KING FUNFEST AND WARD 2 ICE CREAM SOCIAL
(27)	FAMILY FOCUS	AURORA	1,000.00	316-319	MULTIPLE ACCOUNTS	DONATION - ROOTS AURORA
(28)	UNITED METERS, INC.	MORRIS	37,040.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(29)	INFOSEND, INC.	ANAHEIM	16,037.25	510	WATER BILLING	PRINTING OF WATER UTILITY BILLS AND MONTHLY POSTAGE R16-245

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 25, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	31,721.57	510	W & S PRODUCTIONS	CALCIUM OXIDE R16-360
(31)	FOX METRO WATER RECLAMATION	AURORA	99,262.13	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(32)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	70,100.00	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS AND MISC. WATER & SEWER EQUIPMENT R15-156
TOTAL			\$ 802,712.02			

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.

4-20-17
DATE


DIRECTOR OF PROCUREMENT


INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 25, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 20, 2017)

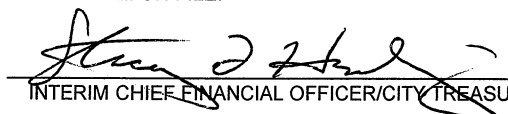
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	39,248.87	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/01/17-04/14/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	58,325.00	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/01/17-04/14/17
(3)	VARIOUS		515,247.32	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ 612,821.19			

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4-20-17
DATE



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