

BILL SUMMARY


Accounts Payable Summary*	05/25/17	\$	1,922,262.97
Special Accounts Payable Summary*	05/08/17		37,835.00
Special Accounts Payable Summary*	05/12/17		42,079.85
Special Accounts Payable Summary*	05/16/17		616,793.13
Payroll Summary	05/18/17		4,188,813.27
Wire Transfers (5)			<u>611,690.98</u>
	TOTAL	\$	<u><u>7,419,475.20</u></u>

*Includes (30) large bill items totaling \$ 1,672,075.08

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 23, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	THE COMMUNITY FOUNDATION	AURORA	150.00	101	MAYOR'S OFFICE	BARBECUE DINNER FUNDRAISER FOR VETS WEEK
(2)	EXCHANGE CLUB	AURORA	250.00	101	MAYOR'S OFFICE	TICKETS FOR DOWNTOWN AURORA TASTE
(3)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	23,000.00	101	POLICE HQ MAINT.	REPAIR AURORA POLICE STATION ENTRY STAIRS
(4)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	18,718.98	101	HUMAN RESOURCES	LEGAL SERVICES
(5)	PAHCS IL/NORTHWESTERN MEDICINE	CAROL STREAM	25,332.41	101	HUMAN RESOURCES	VARIOUS TESTING FOR CITY EMPLOYEES R16-413
(6)	GUARDIAN TECHNOLOGIES	AURORA	152,340.53	101	POLICE TECH SVCS.	MAINTENANCE CONTRACT R17-113
(7)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEDEVILLE	37,835.00	101	STREETS	2017 ESTIMATE FOR THE CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(8)	FOX VALLEY PARK DISTRICT	AURORA	3,300.00	101-315	MULTIPLE ACCOUNTS	DONATION - GOLF FOR KIDS
(9)	R C WEGMAN CONSTRUCTION CO	AURORA	64,611.00	101-345	MULTIPLE ACCOUNTS	MIS DEPARTMENT INTERIOR RENOVATION PROJECT R16-317
(10)	REPUBLIC SERVICES OF AURORA	AURORA	15,942.55	101-601	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER, WASTE SERVICES FOR RIGHT OF WAY SANITATION R14-344 WARD 5 CLEAN UP R17-061 AND WASTE PICKUP FOR SEWER BACKUPS
(11)	PATTEN INDUSTRIES, INC.	ELMHURST	18,937.22	120	EQUIP. SERVICES	PARTS & LABOR TO REPAIR UNIT 48-365
(12)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	26,326.61	120	EQUIP. SERVICES	FUEL R16-376
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	56,288.71	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(14)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	16,250.23	203	MFT	BULK ROCK SALT R16-202
(15)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	38,355.04	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 3/17
(16)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	2ND INSTALLMENT - 2017 QUALITY OF LIFE GRANT
(17)	MUNDY LANDSCAPING	AURORA	27,402.50	215	GAMING TAX	2017 50/50 SHARE TREE PROGRAM
(18)	210 NORTH LAKE STREET, LLC	WARRENVILLE	36,000.00	235	TIF DISTRICT # 5	REIMBURSEMENT PURSUANT TO DEVELOPMENT AGMT. FOR INSTALLATION OF FLOORING R17-031
(19)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,400.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH CELEBRATION
(20)	HUFF & HUFF, INC.	OAK BROOK	41,398.50	281-510	MULTIPLE ACCOUNTS	SOIL MANAGEMENT & CCDD DOCUMENTATION SERVICES AND WATER MAIN EVALUATION, REPAIR AND REPLACEMENT R16-125
(21)	WBK ENGINEERING, LLC	AURORA	23,531.87	281-520	MULTIPLE ACCOUNTS	ON SITE ENGINEERING SERVICES FOR EAST GALENA BLVD & EAST DOWNER PL SEWER SEPARATION R16-131 AND ENGINEERING SERVICES FOR DOWNTOWN PARKING LOT M IMPROVEMENTS
(22)	PARAMOUNT THEATRE	AURORA	250.00	315	WARD PROJECT # 5	DONATION - PARAMOUNT ART CENTER SPRING GALA
(23)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	250.00	319	WARD PROJECT # 9	ANNUAL WINE TASTING FUNDRAISER EVENT
(24)	FIRE SERVICE, INC.	NAPERVILLE	478,722.00	353-601	MULTIPLE ACCOUNTS	TWO 2016 WHEELED COACH FORD F450 4X2 TYPE AMBULANCE R17-022
(25)	UNITED METERS, INC.	MORRIS	23,520.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(26)	MISSISSIPPI LIME CO.	ST. LOUIS	36,340.30	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(27)	BLACK & VEATCH CORP.	OVERLAND PARK	53,664.21	510	W & S PRODUCTION	PROFESSIONAL SERVICE AGMT. FOR DESIGN, BIDDING AND CONSTRUCTION ASSISTANCE SERVICES FOR THE MASTER METER REPLACEMENT PROJECT R16-355
(28)	LAYNE CHRISTENSEN CO.	AURORA	80,663.16	510	W & S PRODUCTION	REPAIRS TO NORMAL PRESSURE PUMP # 3 R12-290
(29)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	340,044.26	510	MULTIPLE ACCOUNTS	SMARTPOINT TRANSCEIVERS AND IPERL METERS FOR CHANGE OUT PROJECT R15-156
(30)	GREG ZAJICEK & MERCEDES ZAJICEK	AURORA	15,000.00	601	PROP. & CAS. INS.	SETTLEMENT - PROPERTY DAMAGED SEWER BACKUP
TOTAL			<u>\$ 1,672,075.08</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.


 DATE May 18, 2017
 DIRECTOR OF PROCUREMENT


 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 23, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 19, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	16,852.62	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/29/17-05/12/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	77,593.00	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/29/17-05/12/17
(3)	VARIOUS		431,087.20	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	41,256.50	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/17-3/17
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	44,901.66	603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR JOANN OSBERG AND DIANE DUY
TOTAL			<u>\$ 611,690.98</u>			

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May 18, 2017
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