

BILL SUMMARY

Accounts Payable Summary*	06/15/17	\$	3,337,619.72
Special Accounts Payable Summary*	05/25/17		82,533.75
Payroll Summary	06/01/17		4,195,572.26
Wire Transfers (5)			<u>1,206,430.01</u>
	TOTAL	\$	<u><u>8,822,155.74</u></u>

*Includes (46) large bill items totaling \$ 2,654,732.60

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 13, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

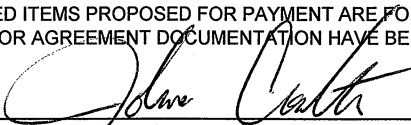
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MERIDIAN IT INC.	DEERFIELD	38,506.50	101	MIS	MAINTENANCE CONTRACT R07-268
(2)	DELL MARKETING LP	BUFFALO GROVE	17,884.72	101	MIS	VIDEO SERVERS FOR ROUTE 59 AND RIVEREDGE PARK
(3)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,070.00	101	MULTIPLE ACCOUNTS	MEMBERSHIP DUES 5/1/17 - 4/30/18 AND STATE OF THE COUNTIES MEETING
(4)	COMMUNITIES IN SCHOOLS	AURORA	30,000.00	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088
(5)	MEADE ELECTRIC CO INC	MCCOOK	25,096.02	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE R15-271
(6)	FOX VALLEY PARK DISTRICT	AURORA	46,900.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK AND OTHER CITY PARKS R17-054
(7)	IT SAVVY, LLC	ADDISON	18,418.00	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT & COMPUTERS
(8)	SCHAEFFER GREENHOUSES, INC	MONTGOMERY	15,652.20	101	MULTIPLE ACCOUNTS	HANGING BASKETS AND MISCELLANEOUS FLOWERS AND PLANTS
(9)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	46,762.40	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(10)	CRAWFORD, MURPHY & TILLY, LTD	AURORA	75,298.00	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SVCS R16-390, GENERAL ENGINEERING SVCS AS NEEDED R13-036, PROFESSIONAL SVC AGMT. TO ASSIST WITH WATER MAIN FLUSHING FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043 AND ENGINEERING CONSULTING SVCS FOR MAINTENANCE AND IMPROVEMENT PROJECTS R16-044
(11)	SIKICH, LLP	NAPERVILLE	75,500.00	101-550	MULTIPLE ACCOUNTS	HDHP SAVINGS CALCULATION FOR FIREFIGHTERS AND 2016 AUDIT
(12)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	29,628.12	120	EQUIP. SERVICES	FUEL R16-376
(13)	POMP'S TIRE SERVICE INC	MONTGOMERY	15,113.15	120	EQUIP. SERVICES	MISCELLANEOUS REPAIRS AND TIRES
(14)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	37,372.15	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 4/17
(15)	BUILDERS PAVING, LLC	HILLSDALE	172,351.90	212	MUNICIPAL MOTOR FUEL	2017 CITYWIDE RESURFACING PROJECTS
(16)	W.S. BEAUPRE ELEMENTARY SCHOOL	AURORA	515.00	215	GAMING TAX	DONATION - TEAM SHIRTS FOR BEAUPRE SCHOOL SOFTBALL TEAM
(17)	H R GREEN CO., INC.	YORKVILLE	59,165.12	203-340	MULTIPLE ACCOUNTS	PHASE I ENGINEERING STUDY MONTGOMERY RD OVER WAUBONSIE CREEK R16-173, ENGINEERING SVCS FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DR TO NORTH OF MONTGOMERY RD R15-349 AND PHASE II ENGINEERING SVC AGMT. FOR DESIGN AND PREPARATION OF THE E NEW YORK ST SEGMENT III RECONSTRUCTION PROJECT AT FARNSWORTH AVE TO WELSH DR R14-175
(18)	REPUBLIC SERVICES OF AURORA	AURORA	178,486.25	208-319	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R14-344, WARD 9 CLEAN UP STREETS EVENT AND CLEAN UP FOR PIGEON HILL AREA OF WARD 1 R17-061
(19)	AT RISK MENTORING	AURORA	3,000.00	215-316	MULTIPLE ACCOUNTS	SPONSORSHIP - MISC. SUPPLIES FOR SUMMER CAMP
(20)	MUNDY LANDSCAPING	AURORA	54,227.50	215-601	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPING PROGRAM R13-225
(21)	H LINDEN & SONS SEWER & WATER	PLANO	594,521.77	280-510	MULTIPLE ACCOUNTS	WEST NEW YORK STREET & SPRUCE STREET SEWER SEPARATION PROJECT R17-078
(22)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR HEATHERCREST IEPA LOAN AND 2010 IEPA LOAN
(23)	WBK ENGINEERING, LLC	AURORA	125,361.77	280-520	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR WAUBONSIE LAKE RESTORATION PROJECT, ENGINEERING SERVICES FOR WEST NEW YORK & SPRUCE STREET SEWER SEPARATION PROJECT, PROPOSAL FOR SURVEY AND CAD SERVICES FOR THE CITY OF AURORA LIST 1 WATER MAIN REPLACEMENT PROJECT, CONSTRUCTION ENGINEERING SERVICES FOR THE 2017 UTILITY IMPROVEMENTS FOR VARIOUS LOCATIONS R17-108, PHASE I ENGINEERING SERVICES FOR CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R15-164, PHASE II ENGINEERING SERVICES FOR FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R16-170 AND ENGINEERING SERVICES FOR DOWNTOWN PARKING LOT IMPROVEMENTS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 13, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(24)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP - JUNETEENTH EVENT
(25)	FOX VALLEY PARK FOUNDATION	AURORA	100.00	317	WARD PROJECT # 7	DONATION - 23RD KIDS GOLF OUTING
(26)	NEW COMMUNITY BAPTIST CHURCH	AURORA	250.00	317	WARD PROJECT # 7	SPONSORSHIP - ANNUAL CHOIR BREAKFAST FUNDRAISER
(27)	ALPHAGRAPHICS - AURORA	AURORA	1,592.23	317	WARD PROJECT # 7	BLACK & WHITE EVENT FLYERS FOR YOUTH RESOURCE FAIR
(28)	CULTURE STOCK	AURORA	500.00	320	WARD PROJECT # 10	SPONSORSHIP - HARRY POTTER FESTIVAL
(29)	R C WEGMAN CONSTRUCTION CO	AURORA	77,182.00	345	KA/DU FIRE IMPACT FEE	CONSTRUCTION OF REPLACEMENT OF FIRE STATION # 7 R17-110
(30)	DEWBERRY ARCHITECTS, INC.	ELGIN	18,221.08	353	2017 GO BOND PROJ.	DESIGN & ENGINEERING SERVICES FOR CONSTRUCTION OF REPLACEMENT OF FIRE STATION # 7 R15-291
(31)	AURORA HISTORICAL SOCIETY	AURORA	1,500.00	312-316	MULTIPLE ACCOUNTS	DONATION - 4TH OF JULY EVENT
(32)	FAMILY FOCUS AURORA	AURORA	3,000.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - ROOTS AURORA
(33)	FOX VALLEY ORCHESTRA	AURORA	1,600.00	314-317	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GALA EVENT
(34)	DAN WOLF, INC	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS AGREEMENT AND MAINTENANCE R16-263
(35)	UNITED METERS, INC.	MORRIS	32,375.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(36)	TRI-R SYSTEMS, INC.	DEKALB	57,850.00	510	W & S PRODUCTION	REPLACEMENT OF PROGRAMMABLE LOGIC CONTROLLERS FOR FILTER NO 9-12 CLARICONE 5 AND SAMPLE ROOM 2 R17-068, LABOR FOR INSTALLATION & PROGRAMMING TO REPLACE FAULTY INTERFACE AT BARNES ROAD STATION AND FURNISH, INSTALL & PROGRAM A LEVEL TRANSDUCER IN THE BACKWASH POND
(37)	MISSISSIPPI LIME CO.	ST. LOUIS	59,165.07	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(38)	GERARDI SEWER & WATER	NORRIDGE	164,221.12	510	W & S PRODUCTION	PHASE 1 TALL OAKS WATER MAIN REPLACEMENT R17-106
(39)	GENERAL PUMP & MACHINERY, INC.	NORTH AURORA	19,799.00	510	W & S PRODUCTION	SUPPLY & INSTALL AURORA PUMP MODEL 411
(40)	CALGON CARBON CORP.	MOON TOWNSHIP	42,331.80	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R15-326 AND FILTERS R14-224
(41)	JULIE, INC.	BEDFORD PARK	26,364.10	510	W & S MAINT.	LOCATING & MARKING AURORA UTILITIES FOR 2017 R17-155
(42)	DUKE'S ROOT CONTROL, INC.	SYRACUSE	89,248.24	510	W & S MAINT.	SANITARY SEWER ROOT CONTROL CONTRACT R17-093
(43)	FOX METRO WATER RECLAMATION	AURORA	177,930.43	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(44)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	18,910.00	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCIEVER UNITS R15-156 AND MISC. WATER & SEWER EQUIPMENT
(45)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	23,783.56	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/17
(46)	CHLIC-CHICAGO	CHICAGO	30,449.27	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 6/17
TOTAL			<u>\$ 2,654,732.60</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.

6-8-17
DATE


Interim DIRECTOR OF PROCUREMENT


INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 13, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 8, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	21,894.93	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/13/17-06/02/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	99,925.37	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/13/17-06/02/17
(3)	VARIOUS		369,256.51	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	670,451.54	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2017
(5)	BCB DEVELOPMENT LLC	AURORA	44,901.66	215-313	MULTIPLE ACCOUNTS	PURCHASE 511 7TH AVE R17-180
TOTAL			<u>\$ 1,206,430.01</u>			

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