

BILL SUMMARY

Accounts Payable Summary*	01/12/17	\$	4,863,177.57
Special Accounts Payable Summary*	12/29/16		462,254.06
Special Accounts Payable Summary*	01/03/17		176,583.33
Payroll Summary	12/29/16		4,493,722.61
Wire Transfers (4)			1,372,695.33
	TOTAL	\$	<u>11,368,432.90</u>

*Includes (55) large bill items totaling \$ 4,749,023.32

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 10, 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)	HARRIS CORPORATION	LYNCHBURG	450,185.49	101	COMMUNICATIONS	SYSTEM MAINTENANCE AGMT. INCLUDING SUMS & SOFTWARE FX
(3)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	27,520.00	101	POLICE TECH.SVCS.	AGMT. EXTENSION R16-321 COMPUTERS & MISC. COMPUTER ITEMS
(4)	CDW GOVERNMENT, INC.	VERNON HILLS	36,527.24	101	POLICE TECH. SVCS.	COMPUTERS & MISC. COMPUTER ITEMS R16-192
(5)	COMMUNITIES IN SCHOOLS	AURORA	19,708.70	101	YOUTH & SENIOR SVCS.	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088
(6)	PERFORMA, INC.	DEPERE	22,050.00	101	CENTRAL SERVICES	MAINTENANCE PLAN FOR APD
(7)	MERCURY SYSTEMS	NAPERVILLE	60,048.84	101	FIRE	ANNUAL MAINTENANCE FOR IP FIRE STATION R14-005
(8)	THOM GRAVEL & EXCAVATING	AURORA	26,191.14	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(9)	SEIZE THE FUTURE	AURORA	413,000.00	101-238	MULTIPLE ACCOUNTS	SHARED EXPENSE FOR RECEPTIONIST AND FINISH LINE GRANT PROGRAM R14-152
(10)	FRANK MARSHALL ELECTRIC	AURORA	39,777.30	101-255	MULTIPLE ACCOUNTS	FIRE STATION #3 EMERGENCY GENERATOR R16-323
(11)	WORD SYSTEMS, INC.	INDIANAPOLIS	204,604.20	101-340	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R16-325 AND AUDIO RECORDING SYSTEM FOR INTERVIEWS TO INCLUDE SOFTWARE, LICENSING AND HARDWARE R16-398
(12)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	136,880.30	101-504	MULTIPLE ACCOUNTS	MISC. BUILDING MAINTENANCE AT VARIOUS LOCATIONS FOR CITY OF AURORA AND REPAIRS TO ELECTRICAL VAULT & MAINTENANCE AT THE AIRPORT
(13)	WBK ENGINEERING LLC	AURORA	44,324.46	101-510	MULTIPLE ACCOUNTS	SURVEY SERVICES IN SUPPORT OF THE CHARLES STREET & HARRISON AVENUE SEWER SEPARATION PROJECT AS WELL AS AT VARIOUS LOCATIONS THROUGHOUT THE CITY, LANDSCAPING SERVICES, SURVEY & CAD SERVICES FOR THE CITY OF AURORA LIST ONE WATER MAIN REPAIRS AND REPLACEMENT PROJECTS, ENGINEERING SERVICES FOR PHASE I CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R15-164 AND ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R16-170
(14)	SEMPER FI YARD SERVICE, INC.	AURORA	23,270.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(15)	MONTGOMERY LANDSCAPING	BRISTOL	60,904.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219 AND DIRT
(16)	TRADITION ENERGY	STAMFORD	18,000.00	101-550	MULTIPLE ACCOUNTS	PROPOSAL FOR ELECTRICITY PROCUREMENT ADVISOR
(17)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	33,227.48	203	MFT	LOCAL AGENCY AGMT. FOR THE TRAFFIC SIGNAL INTERCONNECT PHASE III CONSTRUCTION OF COMMONS DR AND MCCOY DR R13-049
(18)	CARGILL, INC.	NORTH OLMSTED	172,951.90	203	MFT	BULK ROCK SALT R16-349
(19)	RUBEN & MARIA HERNANDEZ	AURORA	23,900.00	203	MFT	RIGHT OF WAY ACQUISITION - FARNSWORTH BRIDGE R16-366
(20)	RTW FOX VALLEY, LLC	NORTH AURORA	466,666.67	215	GAMING TAX	SETTLEMENT - REGARDING A LEASE AT THE FOX VALLEY GOLF COURSE R16-418
(21)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	SUPPORT PAYMENT FOR THE 1ST QUARTER OF 2017 R95-210
(22)	TOYS FOR TOTS	AURORA	500.00	215	GAMING TAX	DONATION
(23)	COMMUNITY FOUNDATION FRV	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - 2017 AHAB COMMUNITY BREAKFAST
(24)	SANDRI PROPERTIES, LLC	BATAVIA	285,000.00	235	TIF DISTRICT # 5	ECONOMIC DEVELOPMENT INCENTIVE R16-174
(25)	210 N LAKE STREET, LLC	WARRENVILLE	75,000.00	235	TIF DISTRICT # 5	ECONOMIC DEVELOPMENT INCENTIVE R14-015

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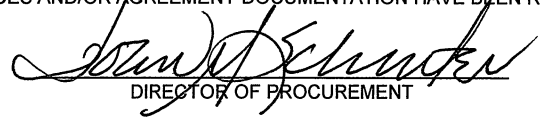
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(26)	STATE OF IL. - IL. STATE TOLL HIGHWAY	DOWNERS GROVE	252,861.20	237	TIF DISTRICT # 7	INTERGOVERNMENTAL AGMT. BETWEEN THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, THE CITY OF AURORA AND THE AURORA TOWNSHIP HIGHWAY DEPARTMENT REGARDING THE REPLACEMENT OF THE BRIDGE AT FARNSWORTH AVENUE AND THE RONALD REAGAN MEMORIAL TOLLWAY R16-166
(27)	AID/VICTIMS SERVICES	AURORA	47,500.00	255	SHAPE	FINAL PAYMENT FOR QUALITY OF LIFE 2016 GRANT
(28)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	17,700.00	262	SSA # 24	REIMBURSEMENT NO. 46 - COST INCURRED FOR MAINTENANCE OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS O93-46
(29)	AURORA DOWNTOWN CORPORATION	AURORA	61,250.00	266	SSA ONE	GRANT FOR 1ST QUARTER OF 2017
(30)	CEMCON, LTD	AURORA	43,022.39	280	STORMWATER MGMT.	ENGINEERING SERVICES TO COMPLETE FINAL DESIGN AND PERMITTING FOR STORMWATER MANAGEMENT AND CONVEYANCE IMPROVEMENTS R16-239
(31)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	43,255.22	203-340	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING AGMT. FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R15-072 AND PRELIMINARY ENGINEERING AND SURVEYING SERVICES FOR THE EOLA ROAD EXTENSION TO US ROUTE 30 R16-186
(32)	GENEVA CONSTRUCTION CO.	AURORA	182,842.99	203-510	MULTIPLE ACCOUNTS	2016 STREET RESURFACING PROJECTS R16-154
(33)	BELLE SALLE BANQUETS	AURORA	1,000.00	215-317	MULTIPLE ACCOUNTS	SHARED EVENT
(34)	V & A EVENTS	AURORA	243.56	215-317	MULTIPLE ACCOUNTS	FLORAL ARRANGEMENTS FOR MLK CELEBRATION
(35)	VOICES FOR EXCELLENCE	AURORA	3,500.00	215-317	MULTIPLE ACCOUNTS	DONATION - MLK CELEBRATION
(36)	PRISCO'S FINE FOODS INC	AURORA	612.47	312	WARD PROJECT # 2	SPECIAL EVENT ITEMS
(37)	NATE'Z DOGZ HOT DOGS	BATAVIA	565.00	312	WARD PROJECT # 2	SPECIAL EVENT ITEMS
(38)	LUCES DE SAGRADO CORAZON	AURORA	100.00	313	WARD PROJECT # 3	GRANT - TO SUPPORT POSADA EVENT
(39)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	250.00	315	WARD PROJECT # 5	DONATION - DANCE TEAM FOR AT RISK YOUTH
(40)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNUAL KWANZAA CELEBRATION
(41)	AURORA KIWANIS FOUNDATION	AURORA	500.00	319	WARD PROJECT # 9	DONATION - COATS FOR KIDS PROGRAM
(42)	THOMAS ENGINEERING GROUP, LLC	AURORA	39,543.84	340	CAPITAL IMPROVEMENT	ENGINEERING SERVICES FOR SULLIVAN ROAD AND HIGHLAND AVENUE IMPROVEMENTS R16-241
(43)	R C WEGMAN CONSTRUCTION	AURORA	108,028.00	340	CAPITAL IMPROVEMENT	MIS DEPARTMENT INTERIOR RENOVATION PROJECT R16-317
(44)	MARIE WILKINSON FOOD PANTRY	AURORA	1,500.00	314-319	MULTIPLE ACCOUNTS	DONATION - FOOD FOR THE HOLIDAYS
(45)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. MAINTENANCE R09-436
(46)	UNITED METERS, INC.	MORRIS	26,985.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(47)	MISSISSIPPI LIME CO.	ST. LOUIS	53,387.63	510	W & S PRODUCTION	CALCIUM OXIDE R15-326
(48)	LAYNE CHRISTENSEN CO.	AURORA	27,092.01	510	W & S PRODUCTION	SERVICES & REPAIRS TO COMPLETELY REHABILITATE TWO RIVER INTAKE PUMPS R16-045
(49)	CALGON CARBON CORPORATION	PITTSBURGH	25,969.06	510	W & S PRODUCTION	FILTERS R14-224
(50)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	33,136.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS FOR THE WATER METER AND READING DEVICE CHANGE OUT PROGRAM R15-156
(51)	H. LINDEN & SONS SEWER & WATER	PLANO	44,859.08	510	W & S MAINT.	WATSON ST SANITARY SEWER REPLACEMENT PROJECT R16-327 AND SHERIDAN ST STORM & SANITARY SEWER IMPROVEMENTS R16-234
(52)	WINE SERGI & CO., LLC	NAPERVILLE	497,291.00	601	PROP. & CAS. INS.	2017 RENEWAL POLICIES FOR SAFETY NATIONAL EXCESS W/C, CHUBB PACKAGE, HANOVER FINE ARTS, TRAVELERS CRIME AND WINE SERGI AGENCY FEE

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(53)	ARTHUR J. GALLAGHER	CHICAGO	228,660.00	601	PROP. & CAS. INS.	2017 RENEWAL POLICIES FOR EXCESS LIABILITY, EXCESS GENERAL LIABILITY, CYBER INSURANCE AND AGENCY CONTRACT FEE
(54)	CHLIC-CHICAGO	CHICAGO	31,298.80	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 1/17
(55)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	23,888.69	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 1/17
TOTAL			<u>\$ 4,749,023.32</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.

1-6-17
DATE


DIRECTOR OF PROCUREMENT


CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 10, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 5, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	80,666.28	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/10/16-12/30/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	125,263.97	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/10/16-12/30/16
(3)	VARIOUS		488,360.23	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	678,404.85	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2017 DENTAL INSURANCE CLAIMS FOR OCTOBER-DECEMBER 2016
TOTAL			<u>\$ 1,372,695.33</u>			

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