

### BILL SUMMARY

Accounts Payable Summary*	02/16/17	\$	4,525,902.17
Special Accounts Payable Summary*	01/26/17		15,449.40
Special Accounts Payable Summary*	01/31/17		65,008.43
Payroll Summary	01/26/17		4,369,207.69
Payroll Summary	02/09/17		4,352,691.58
Wire Transfers (4)			1,196,032.10
	TOTAL	\$	<u>14,524,291.37</u>

\*Includes (47) large bill items totaling \$ 3,544,273.07

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HESED HOUSE	AURORA	350.00	101	MAYOR'S OFFICE	9TH ANNUAL HESED HOUSE CHAMPIONS OF HOPE BREAKFAST
(2)	PAHCS IL/NORTHWESTERN MEDICINE	CAROL STREAM	76,333.66	101	HUMAN RESOURCES	TESTING SERVICES FOR POLICE, FIRE, NEW HIRES & EMPLOYEES
(3)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	452,271.80	101	MIS	FIVE YEAR SMART NET HARDWARE & SOFTWARE SUPPORT AND MAINTENANCE AGMT. WITH CISCO SYSTEMS R16-049
(4)	SMITH MAINTENANCE CO.	CHICAGO	23,122.78	101	POLICE HQ MAINT.	JANITORIAL SERVICES R14-165
(5)	SUNGARD PUBLIC SECTOR	LAKE MARY	16,859.39	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT, CONSULTING SERVICES AND WEB CONFERENCES
(6)	AUTO PAINT TECHNIQUES	AURORA	19,861.75	101-120	MULTIPLE ACCOUNTS	VEHICLE REPAIRS AND TOWING SERVICES
(7)	REPUBLIC SERVICES OF AURORA	AURORA	183,424.60	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE AND DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER R14-344 AND SENIOR WASTE BAGS
(8)	AURORA CIVIC CENTER AUTHORITY	AURORA	46,958.14	101	SPECIAL EVENTS	REIMBURSEMENT FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R15-181 AND SUPPORT PAYMENT FOR THE 1ST QUARTER OF 2017 R95-210
(9)	TODD SURVEYING	YORKVILLE	16,650.00	101-231	MULTIPLE ACCOUNTS	SURVEYING SERVICES AND PREPARED PLAT OF EASEMENT
(10)	FRANK MARSHALL ELECTRIC	AURORA	53,460.00	101-255	MULTIPLE ACCOUNTS	FIRE STATION # 3 EMERGENCY GENERATOR R16-323
(11)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	58,650.00	101-504	MULTIPLE ACCOUNTS	PAINTING, SKYLIGHT REPLACEMENT & REPAIRS AT SCITECH, REPAIRS TO ELECTRICAL VAULT & MAINTENANCE HANGAR AT AIRPORT, INSTALL PAYMENT KIOSK AT CITY HALL, PRESSURE WASHER, FRONT DOOR REMODEL & INSTALLATION OF DESK AT ANIMAL CONTROL
(12)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	51,661.67	101-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R13-036, PROFESSIONAL SERVICES AGMT. TO ASSIST WITH WATER MAIN FLUSHING FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043, ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENT PROJECTS R16-044 AND RESIDENT INSPECTION AND PLAN REVIEW SERVICES R13-339
(13)	MICHELS PLUMBING, INC.	AURORA	24,157.83	101-510	MULTIPLE ACCOUNTS	PLUMBING SERVICES TO CITIZENS WATER LEAKS R15-346 AND REPAIR GAS LEAK IN REPTILE HOUSE
(14)	WBK ENGINEERING, LLC	AURORA	120,919.86	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131, ENGINEERING SERVICES FOR FARNSWORTH AVENUE & SHEFFER ROAD WATER MAIN REPLACEMENT R16-065, ENGINEERING SERVICES FOR WAUBONSIE LAKE RESTORATION PROJECT, ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R16-170, ENGINEERING SERVICES FOR PHASE I CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R15-164, SURVEY SERVICES IN SUPPORT OF THE CHARLES STREET & HARRISON AVENUE SEWER SEPARATION PROJECT AS WELL AS AT VARIOUS LOCATIONS THROUGHOUT THE CITY, PROPOSAL FOR SURVEY AND CAD SERVICES FOR THE CITY OF AURORA LIST 1 WATER MAIN REPAIR/REPLACEMENT PROJECT AND DEMOLITION SERVICES
(15)	SIKICH LLP	NAPERVILLE	24,150.00	101-510	MULTIPLE ACCOUNTS	FOOD & BEVERAGE TAX AUDIT, AUDITING & CONSULTING SERVICES
(16)	ROCHELLE WASTE DISPOSAL	ROCKFORD	16,758.92	101-510	MULTIPLE ACCOUNTS	HAULING STREET SWEEPINGS, DISPOSAL OF NON-HAZARDOUS CONTAMINATED SOIL R16-299
(17)	UTILITY DYNAMICS CORP.	OSWEGO	71,122.40	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS, STREET LIGHTS R16-061 AND MISC. EQUIPMENT FOR STREET LIGHTING
(18)	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	GAINESVILLE	34,533.93	120	EQUIP. SERVICES	FUEL
(19)	CARGILL, INC.	NORTH OLMSTED	92,602.00	203	MFT	BULK ROCK SALT R06-349

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(20)	CITY OF NAPERVILLE	NAPERVILLE	164,600.00	203	MFT	INTERGOVERNMENTAL AGMT. BETWEEN THE CITY OF NAPERVILLE, CITY OF AURORA AND NAPERVILLE TOWNSHIP ROAD DISTRICT TO REPLACE AND WIDEN THE EXISTING HIGHWAY UNDERPASS ON NORTH AURORA ROAD AT ELGIN, JOLIET AND EASTERN RAILWAY COMPANY'S RAILROAD CROSSING FOR PHASE II OF THE PROJECT R15-139 BULK ROCK SALT R16-202
(21)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	93,032.17	203	MFT	
(22)	INTERGRAPH CORP.	MADISON	183,364.04	211	WIRELESS 911	REPLACE COMPUTER AIDED DISPATCH (CAD) ADMINISTRATION SYSTEMS WITH AN INTEGRATED RECORDS MANAGEMENT, ACCOUNTING AND GENERAL PUBLIC ADMINISTRATION SYSTEM WITH AN INTEGRATED INFORMATION SYSTEM OF HARDWARE & SOFTWARE TO SUPPORT THE CITY'S PUBLIC SAFETY & PUBLIC ADMINISTRATION FUNCTIONS R15-353 AND INTERGRAPH MAINTENANCE EXTENDED SOFTWARE WARRANTY R15-353
(23)	COMMUNITIES IN SCHOOLS	AURORA	99,750.00	215	GAMING TAX	1ST INSTALLMENT FOR QUALITY OF LIFE GRANT
(24)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - ANNUAL BLACK HISTORY PROGRAM
(25)	ASSN FOR INDIVIDUAL DEVELOPMENT	AURORA	34,669.00	221	BLOCK GRANT	ENERGY EFFICIENCY UPGRADES TO FACILITY R15-322
(26)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	1ST INSTALLMENT FOR QUALITY OF LIFE GRANT
(27)	ROBINSON ENGINEERING, LTD	SOUTH HOLLAND	21,818.00	280	STORMWATER MGMT.	SURVEY & CAD SERVICES FOR THE CITY OF AURORA LIST 3 WATER MAIN REPAIR/REPLACEMENT PROJECTS
(28)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	17,285.28	203-340	MULTIPLE ACCOUNTS	ENGINEERING AGMT. FOR THE SHEFFER RD BRIDGE REPLACEMENT PROJECT R15-072 AND ENGINEERING & SURVEYING SERVICES FOR THE EOLA EXTENSION TO US ROUTE 30 R16-186
(29)	H R GREEN CO., INC.	AURORA	74,101.55	203-340	MULTIPLE ACCOUNTS	AGMT. FOR FEDERAL PARTICIPATION WITH THE STATE OF ILLINOIS AND PHASE III ENGINEERING SERVICES AGMT. WITH HR GREEN FOR THE INDIAN TRAIL ROAD RESURFACING PROJECT R15-162, PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT FARNSWORTH AVENUE TO WELSH DRIVE R14-175, PHASE II DOWNER PLACE, GALENA BOULEVARD AND NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R16-238, PHASE I ENGINEERING STUDY MONTGOMERY ROAD OVER WAUBONSIE CREEK R16-173 AND ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA RD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349
(30)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	28,530.68	203-340	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE AND ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004, ENGINEERING SERVICES FOR THE FARNSWORTH SUBDIVISION AND MCCLURE ROAD DRAINAGE IMPROVEMENTS R16-011, PROFESSIONAL ENGINEERING SERVICES FOR MONTGOMERY ROAD MULTI USE PATH PHASE II R15-203 AND ENGINEERING SERVICES PHASE II FOR THE KAUTZ ROAD MULTI USE TRAIL R16-223
(31)	GENEVA CONSTRUCTION	AURORA	273,939.44	203-340	MULTIPLE ACCOUNTS	ROUNDAABOUT INTERSECTION IMPROVEMENTS FOR HIGHLAND AVENUE & SULLIVAN ROAD CONSTRUCTION R16-200, 2016 CITYWIDE TRAFFIC CALMING PROGRAM R16-303 AND 2016 RESURFACING PROJECTS R16-154
(32)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	1,500.00	215-314	MULTIPLE ACCOUNTS	GRANT TO ASSIST WITH THE STUDIO LEASE
(33)	HUFF & HUFF, INC.	OAK BROOK	25,693.37	280-510	MULTIPLE ACCOUNTS	SOIL MANAGEMENT AND CCDD DOCUMENTATION SERVICES R16-125
(34)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,000.00	318	WARD PROJECT # 8	ANNUAL GRANT
(35)	DAN WOLF, INC.	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(36)	UNITED METERS, INC.	MORRIS	23,260.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - 2000 IEPA LOAN
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	49,710.09	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(39)	HACH COMPANY	LOVELAND	65,740.53	510	W & S PRODUCTION	2017 SIRR PLAN R16-391, SERVICE OF INSTRUMENTS ONE YEAR AGMT. R16-392 AND LAB SUPPLIES
(40)	CALGON CARBON CORP.	MOON TOWNSHIP	22,648.30	510	W & S PRODUCTION	FILTERS R14-224
(41)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	196,204.50	510	W & S MAINT.	LINCOLN AVENUE CURED IN PLACE PIPE LINING PROJECT R16-082
(42)	RPH HAULING	SUGAR GROVE	16,497.00	510	W & S MAINT.	EMERGENCY REPAIR OF WATER MAIN BREAK AT 744 SHERWOOD AND 2435 CHURCH ROAD R16-198
(43)	FOX METRO WATER RECLAMATION	AURORA	66,225.21	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(44)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	137,519.00	510	W & S MAINT.	IPERL AND SMARTPOINT TRANSCIEVER UNITS R15-156 AND MISC. MATERIALS & SUPPIES FOR WATER & SEWER
(45)	BROADSPIRE SERVICES, INC.	ATLANTA	117,163.04	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR GENERAL LIABILITY AND WORKERS COMP FOR 2017 AND CLAIM SERVICE FEES FOR LIABILITY AND WORKERS COMP ADJUSTMENTS
(46)	CHLIC-CHICAGO	CHICAGO	31,789.94	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 2/17
(47)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	23,968.47	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/17
TOTAL			<u>\$ 3,544,273.07</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.

2-10-17  
DATE

*Jeanette Schuster*  
DIRECTOR OF PROCUREMENT

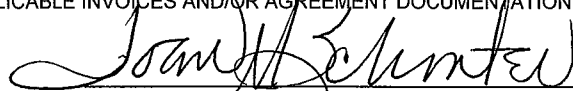
*Brian W. Caputo*  
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	24,243.20	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/14/17-02/03/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	212,746.23	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/07/17-02/03/17
(3)	VARIOUS		289,106.75	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	669,935.92	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2017
TOTAL			<u>\$ 1,196,032.10</u>			

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2-7-17  
DATE

  
DIRECTOR OF PROCUREMENT

  
CHIEF FINANCIAL OFFICER/CITY TREASURER