

BILL SUMMARY

Accounts Payable Summary*	03/02/17	\$	2,155,372.41
Special Accounts Payable Summary*	02/14/17		163,726.27
Payroll Summary	02/23/17		4,223,869.54
Wire Transfers (4)			<u>690,687.42</u>
	TOTAL	\$	<u><u>7,233,655.64</u></u>

*Includes (29) large bill items totaling \$ 1,637,714.10

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 28, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PRESENCE MERCY MEDICAL CENTER	BOLINGBROOK	16,859.00	101	HUMAN RESOURCES	VARIOUS TESTING FOR EMPLOYEES
(2)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	46,577.00	101	COMMUNICATIONS	FIVE YEAR MAINTENANCE AGMT. FOR CISCO SMARTNET R15-036
(3)	KELMSCOTT COMMUNICATIONS	AURORA	16,020.00	101	PUBLIC INFORMATION	DESIGN, PRINTING & DISTRIBUTION OF THE AURORA BOREALIS NEWSLETTER R17-035
(4)	THOM GRAVEL & EXCAVATING	AURORA	19,500.00	101	PROP. STANDARDS	DEMOLITION OF RESIDENTIAL STRUCTURE - 102 WOODLAWN
(5)	R C WEGMAN CONSTRUCTION	AURORA	19,059.00	101-340	MULTIPLE ACCOUNTS	MIS DEPARTMENT INTERIOR RENOVATION PROJECT R16-317
(6)	SUNGARD PUBLIC SECTOR	LAKE MARY	223,163.99	101-510	MULTIPLE ACCOUNTS	ANNUAL SOFTWARE SUPPORT & MAINTENANCE R05-105 AND WEB CLASS FOR METER READING
(7)	MEADE ELECTRIC	MCCOOK	31,805.32	101-601	MULTIPLE ACCOUNTS	2015 MONTHLY TRAFFIC MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R15-271
(8)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	40,679.98	120	EQUIP. SERVICES	FUEL R16-376
(9)	CARGILL SALT DIVISION	NORTH OLMSTED	28,472.92	203	MFT	BULK ROCK SALT R16-349
(10)	AURORA VETERANS COUNCIL	AURORA	2,500.00	215	GAMING TAX	DONATION - AURORA VETERANS ADVISORY COUNCIL VET WEEK
(11)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	1,750.00	215-320	MULTIPLE ACCOUNTS	DONATION - HELP WITH STUDIO RENT
(12)	AURORA UNIVERSITY	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - LASO MEMBERS TO ATTEND LEADERSHIP CONFERENCE IN CHICAGO
(13)	KIWANIS CLUB OF AURORA	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP - 67TH PANCAKE DAY AND THE 100TH YEAR OF THE KIWANIS
(14)	PREGNANCY INFORMATION CENTER	AURORA	3,100.00	316	WARD PROJECT # 6	REIMBURSEMENT - ALLEYWAY PAVING TO HELP CREATE SAFE ATMOSPHERE
(15)	ANDERSON'S BOOKFAIR CO.	AURORA	959.00	317	WARD PROJECT # 7	PURCHASE THE BOOK "HIDDEN FIGURES" FOR 100 STUDENTS AT METEA VALLEY HIGH SCHOOL
(16)	THE VILLAGES AT MEADOW LAKE COMMUNITY ASSN.	ROLLING MEADOWS	4,500.00	318	WARD PROJECT # 8	INFRASTRUCTURE GRANT TO HELP WITH THE STORM WATER RETENTION FACILITY IN THEIR NEIGHBORHOOD
(17)	OSWEGO HIGH SCHOOL	OSWEGO	500.00	319	WARD PROJECT # 9	DONATION - OSWEGO ROBOTICS TEAM FIRST TECH CHALLENGE PROGRAM
(18)	QCAA CHAMBER OF COMMERCE	AURORA	250.00	2721	WARD PROJECT # 9	DONATION - SCHOLARSHIP FUND
(19)	UNITED METERS, INC.	MORRIS	33,855.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(20)	STEWART SPREADING	SHERIDAN	259,729.08	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(21)	MISSISSIPPI LIME CO.	ST. LOUIS	36,423.17	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(22)	CALGON CARBON CORP.	MOON TOWNSHIP	21,712.52	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R15-326
(23)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	44,569.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCIEVER UNITS R15-156 AND MISC. WATER & SEWER EQUIPMENT
(24)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	42,109.20	510	W & S MAINT.	CIPP LINING PROJECT FOR GALENA BOULEVARD R16-359
(25)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	150,866.00	510	W & S MAINT.	2017 INTERNATIONAL 7400 SFA 4X2 CREW CAB TRUCK R16-032
(26)	KANE CO. DIVISION OF TRANSPORTATION	ST. CHARLES	444,861.22	510	W & S MAINT.	WIDENING & REPLACEMENT OF THE JERICHO ROAD BRIDGE OVER BLACKBERRY CREEK R14-227
(27)	FOX RIVER STUDY GROUP	OSWEGO	98,949.50	510	W & S MAINT.	PARTICIPATE IN THE FOX RIVER WATER SHED INVESTIGATION R15-108
(28)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	CALE WEOFFICE MONITORING CONTRACT FOR MULTI SPACE PARKING TERMINALS FOR ROUTE 25 AND ROUTE 59 R15-039
(29)	UTILITY DYNAMICS CORP.	OSWEGO	32,983.20	601	PROP. & CAS. INS.	PROPERTY CLAIMS AND MISC. ELECTRICAL EQUIPMENT R16-061
TOTAL			<u>\$ 1,637,714.10</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.

2/24/17

DATE


DIRECTOR OF PROCUREMENT


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 28, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 23, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	32,736.79	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/04/17-02/17/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	160,022.18	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/04/17-02/17/17
(3)	VARIOUS		463,022.95	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	34,905.50	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 9/16-12/16
TOTAL			<u>\$ 690,687.42</u>			

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