

**BILL SUMMARY**

Accounts Payable Summary*	05/11/17	\$	2,486,767.68
Special Accounts Payable Summary*	05/04/17		15,021.15
Payroll Summary	05/04/17		4,099,961.56
Wire Transfers (4)			<u>1,352,376.96</u>
	TOTAL	\$	<u><u>7,954,127.35</u></u>

\*Includes (38) large bill items totaling \$ 1,896,239.38

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 9, 2017  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

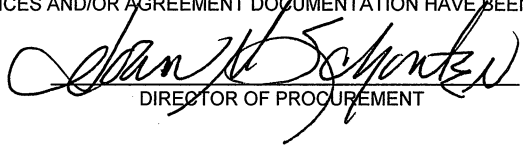
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PAHCS IL/NORTHWESTERN MEDICINE	CAROL STREAM	18,544.54	101	HUMAN RESOURCES	VARIOUS TESTING FOR EMPLOYEES R16-413
(2)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	17,070.00	101	MIS	COMPUTERS R16-054
(3)	CRITICAL UPTIME SERVICES	LAKE BLUFF	17,691.15	101	POLICE HDQTR MTCE	FULL BATTERY REPLACEMENT AND PREVENTATIVE MAINTENANCE AGREEMENT
(4)	THOM GRAVEL & EXCAVATING	AURORA	19,985.00	101	MULTIPLE ACCOUNTS	DEMOLITION OF 1101 PEARL STREET AND SNOW REMOVAL
(5)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	33,498.65	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(6)	ZOLL MEDICAL CORP.	CHELMSFORD	415,485.35	101-255	MULTIPLE ACCOUNTS	MISC. FIRE EQUIPMENT AND SUPPLIES FOR AMBULANCE R17-015
(7)	WBK ENGINEERING, LLC	AURORA	99,393.74	101-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR AURORA RESIDENTIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R15-164 AND ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R16-170
(8)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	31,094.99	120	EQUIP. SERVICES	FUEL R16-376
(9)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	85,950.12	203	MFT	BULK ROCK SALT R16-202
(10)	REPUBLIC SERVICES OF AURORA	AURORA	172,401.50	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R14-344
(11)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	29,925.40	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 2/17
(12)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	215	GAMING TAX	DONATION - JUNETEENTH COMMUNITY FESTIVAL
(13)	AURORA EAST SCHOOL DISTRICT 131	AURORA	500.00	215	GAMING TAX	DONATION - AURORA YOUTH BASKETBALL PROGRAM
(14)	EXCHANGE CLUB	AURORA	1,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(15)	THE COMMUNITY FOUNDATION	AURORA	2,850.00	215-315	MULTIPLE ACCOUNTS	DONATION - VET WEEK
(16)	MARTAM CONSTRUCTION, INC.	ELGIN	371,007.00	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(17)	KIWANIS CLUB OF AURORA	AURORA	443.81	311	WARD PROJECT # 1	GRANT - ONE DAY SERVICE PROJECT
(18)	JESSE THE LAW TORRES BOXING CLUB	AURORA	1,000.00	312	WARD PROJECT # 2	GRANT - AFTER SCHOOL & WELLNESS PROGRAMS
(19)	THE CONSERVATION FOUNDATION	AURORA	200.00	312	WARD PROJECT # 2	DONATION - ANNUAL GREENFEST
(20)	MARISSA AMONI	AURORA	250.00	312	WARD PROJECT # 2	MILLENNIUM PLAZA CONCERTS - 8/14/17 THRU 8/16/17
(21)	BLACKHAWK SPORTS BOOSTERS	AURORA	100.00	315	WARD PROJECT # 5	SPONSORSHIP - ANNUAL GOLF OUTING
(22)	GAYLES SCHOLARSHIP	AURORA	500.00	316	WARD PROJECT # 6	DONATION - GAYLES MEMORIAL SCHOLARSHIP PROGRAM
(23)	HESED HOUSE	AURORA	150.00	317	WARD PROJECT # 7	DONATION - ANNUAL KENTUCKY DERBY GALA
(24)	VSD MINISTRIES	NORTH AURORA	200.00	317	WARD PROJECT # 7	SPONSORSHIP - WOMEN'S EMPOWERMENT SUMMIT
(25)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	319	WARD PROJECT # 9	DONATION - FILL THE BOWLS FUNDRAISER
(26)	PARAMOUNT THEATRE	AURORA	1,350.00	319	WARD PROJECT # 9	STUDENT TICKETS TO SEE JESUS CHRIST SUPERSTAR
(27)	COMMONWEALTH EDISON	CAROL STREAM	60,000.00	353	2017 GO BOND PROJ.	RELOCATION & UNDERGROUND OF THE OVERHEAD ELECTRIC UTILITY LINES FOR ATC REGIONAL TRANSPORTATION IMPROVEMENTS R17-116
(28)	AURORA ISLANDERS BASEBALL	NORTH AURORA	200.00	315-317	MULTIPLE ACCOUNTS	DONATION - PROVIDE EQUIPMENT & LUNCH FOR THEIR CAMP
(29)	DAN WOLF, INC.	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(30)	UNITED METERS, INC.	MORRIS	18,750.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(31)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	149,680.00	510	WATER BILLING	CHANGE OUT MATERIALS INCLUDES SMARTPOINT TRANSCEIVERS AND IPERL METERS R15-156
(32)	MISSISSIPPI LIME CO.	ST. LOUIS	40,338.41	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(33)	LAYNE CHRISTENSEN CO.	AURORA	128,800.00	510	W & S PRODUCTION	WELL 29 SUBMERSIBLE PUMP PHASE I WORK TO ACCESS THE CONDITION OF WELL 29 PUMPING EQUIPMENT
(34)	CALGON CARBON CORP.	MOON TOWNSHIP	20,651.80	510	W & S PRODUCTION	FILTERS R14-224

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MAY 9, 2017  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	FOX METRO WATER RECLAMATION	AURORA	58,191.08	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(36)	FOX METRO WATER RECLAMATION	OSWEGO	15,736.16	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R13-343
(37)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	23,773.21	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/17
(38)	CHLIC-CHICAGO	CHICAGO	31,027.47	602	HEALTH INSURANCE	CIGNA ADMINISTRATION TPA FEES FOR 5/17
TOTAL			<u>\$ 1,896,239.38</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.

5-4-17  
DATE

  
DIRECTOR OF PROCUREMENT

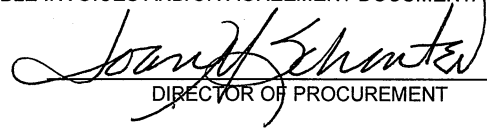
  
INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

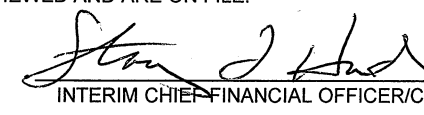
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MAY 9, 2017  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 4, 2017)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	233,356.92	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/15/17-04/28/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	140,594.18	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/15/17-04/28/17
(3)	VARIOUS		317,180.12	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	661,245.74	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2017
TOTAL			<u>\$ 1,352,376.96</u>			

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