

BILL SUMMARY

Accounts Payable Summary*	06/29/17	\$	3,299,255.22
Special Accounts Payable Summary*	06/13/17		177,521.77
Payroll Summary	06/14/17		95,334.02
Payroll Summary	06/15/17		4,266,967.68
Wire Transfers (4)			696,949.81
	TOTAL	\$	<u>8,536,028.50</u>

*Includes (41) large bill items totaling \$ 2,593,567.14

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 27, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

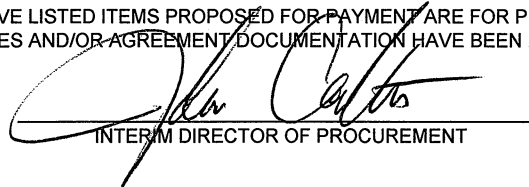
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ELECTION COMMISSION	AURORA	175,583.34	101	BOARDS & COMMISSIONS	OPERATING PAYMENT 2017
(2)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	15,030.68	101	POLICE TECH SERVICES	CISCO DDR3-16B-DIMM/REPLACE RAM
(3)	DUPAGE MAYORS AND MANAGERS CONFERENCE	OAK BROOK	42,121.67	101	CITY CLERK	2017-2018 MEMBERSHIP DUES
(4)	DINGES FIRE COMPANY	AMBOY	47,445.30	101	FIRE	UNIFORM ITEMS FOR NEW AND CURRENT EMPLOYEES R15-329 MAINTENANCE ON BULLARD THERMAL CAMERAS
(5)	RAY O'HERRON, INC.	DANVILLE	20,311.00	101	POLICE	REPLENISH PRACTICE AMMUNITION
(6)	MERRIMAC SOLUTIONS, INC.	AURORA	27,339.36	101	MULTIPLE ACCOUNTS	GROUPWISE COEXISTENCE SOLUTION, MOBILE SERVICE 1MAILBOX, GW LTD 1MAILBOX, ZENWORKS CONFIGURATION, SUSE LINUX ENT SRV FOR X86 AND HELP DESK CONTRACTED SERVICES R14-033
(7)	FH PASCHEN, SN NIELSEN & ASSOC.	CHICAGO	53,130.00	101	MULTIPLE ACCOUNTS	MAYORAL PLAQUE BOARD MODIFICATION AND REPLACE ROOF AT 1 S. BROADWAY R17-151
(8)	THOM GRAVEL & EXCAVATING	AURORA	58,705.00	101	MULTIPLE ACCOUNTS	DEMOLITION OF RESIDENTIAL STRUCTURES: 773 AURORA AVE, 775 AURORA AVE, 534 CLARK STREET, 102 WOODLAWN
(9)	EVERBRIDGE INC.	PASADENA	39,800.00	101-255	MULTIPLE ACCOUNTS	EMERGENCY MANAGEMENT NOTIFICATION SOFTWARE ANNUAL AGREEMENT R17-111
(10)	CRESCENT ELECTRIC SUPPLY	AURORA	139,954.65	101-520	MULTIPLE ACCOUNTS	ELECTRICAL LIGHTING MATERIALS AND SUPPLIES R17-115 MISC. ELECTRICAL SUPPLIES
(11)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	27,404.54	101-520	MULTIPLE ACCOUNTS	COMMISSION FOR COLLECTION OF BILLS
(12)	FEECE OIL COMPANY	MINOOKA	21,656.87	101-550	MULTIPLE ACCOUNTS	FUEL
(13)	ALARM DETECTION SYSTEMS OF IL	AURORA	33,338.47	101-550	MULTIPLE ACCOUNTS	INSTALL TWO HARDWARE PANIC BUTTONS AND MONTHLY SERVICE CHARGES, QUARTERLY ALARM MONITORING
(14)	UTILITY DYNAMICS CORPORATION	OSWEGO	98,689.30	101-601	MULTIPLE ACCOUNTS	INSTALL POLE AND CONDUIT, LOT E LIGHTING IMPROVEMENTS, PROPERTY CLAIMS R16-061, INSTALL NEW LIGHT POLE AT 524 EVANSLAWN R16-061
(15)	NAPA GENUINE PARTS CO.	NAPERVILLE	72,174.38	120	EQUIPMENT SERVICES	OPERATING EXPENSES & MISC PARTS R13-145
(16)	STATE OF IL DEPT OF TRANSPORTATION	SPRINGFIELD	147,531.03	203	MOTOR FUEL TAX	EOLA ROAD RECONSTRUCTION PROJECT FROM MONTGOMERY RD TO 87TH ST R15-349
(17)	AT RISK MENTORING	AURORA	750.00	215	GAMING TAX	DONATION - SUMMER CAMP
(18)	AURORA HISTORICAL SOCIETY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - 4TH OF JULY CELEBRATION
(19)	RTW FOX VALLEY LLC	NORTH AURORA	466,666.67	215	GAMING TAX	SETTLEMENT AGREEMENT R16-418
(20)	CHICAGO PREMIUM OUTLETS	MORRISTOWN	303,734.22	238	TIF #8	REDEVELOPMENT AGREEMENT AND PROPERTY TAX REBATE R14-101
(21)	H R GREEN CO INC	YORKVILLE	93,220.03	203-340	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR EAST NEW YORK RESURFACING PROJECT R17-050, RECONSTRUCTION OF EOLA RD SOUTH OF KEATING DR NORTH OF MONTGOMERY ROAD R15-349, DESIGN AND PREPARATION OF THE EAST NEW YORK ST SEGMENT III RECONSTRUCTION PROJECT R14-175
(22)	SEIZE THE FUTURE	AURORA	167,375.00	215-238	MULTIPLE ACCOUNTS	2017 EXPENSES R16-205
(23)	H LINDEN & SONS SEWER & WATER	PLANO	136,668.90	280-281	MULTIPLE ACCOUNTS	W NEW YORK & SPRUCE ST SEWER SEPARATION PROJECT HIGHLAND AVE TO BLACKHAWK ST R17-078
(24)	SUE KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	CLOWN FOR MAGIC AND MUSIC NIGHT AT GARFIELD PARK
(25)	DAN BECKER	OSWEGO	250.00	311	WARD PROJECT # 1	SPONSORSHIP - MUSIC FOR MAGIC AND MUSIC NIGHT AT GARFIELD PARK
(26)	ALBERTO SANTAMARIA	AURORA	250.00	312	WARD PROJECT # 2	GRANT - NATIONAL NIGHT OUT EVENT
(27)	AFRICAN AMERICAN MEN OF UNITY	AURORA	300.00	317	WARD PROJECT # 7	DONATION - JUNETEENTH CELEBRATION
(28)	NIC-NOBLE	AURORA	250.00	317	WARD PROJECT # 7	SPONSORSHIP - GOLF OUTING
(29)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	100.00	317	WARD PROJECT # 7	DONATION - 2017 WOMENS RETREAT
(30)	MURPHY JUNIOR HIGH SCHOOL PTO	PLAINFIELD	2,000.00	319	WARD PROJECT # 9	DONATION - PTO EVENTS AND TEACHER APPRECIATION

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 27, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	COMMUNITY SCHOOL DIST. 308	OSWEGO	1,300.00	319	WARD PROJECT # 9	DONATION - ENVIRONMENTALISTS TEAM
(32)	AURORA BOXING CLUB	AURORA	3,500.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - CITY OF LIGHTS TOURNAMENT
(33)	AURORA EAST EDUCATION FOUNDATION	AURORA	500.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING
(34)	THE CONSERVATION FOUNDATION	AURORA	500.00	314-316	MULTIPLE ACCOUNTS	SPONSORSHIP - GREENFEST
(35)	MUNDY LANDSCAPING	AURORA	26,733.59	314-510	MULTIPLE ACCOUNTS	TREES IN 4TH WARD PARKWAY, 2017 CITY WIDE LANDSCAPING AND DEERPATH RD MEDIAN IMPROVEMENTS R13-225
(36)	CULTURE STOCK	AURORA	1,750.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP - HARRY POTTER FESTIVAL
(37)	HD SUPPLY WATERWORKS, LTD.	CAROL STREAM	161,204.00	510	WATER BILLING	SMARTPOINT TRANSCEIVERS AND IPERL METERS R15-156
(38)	MISSISSIPPI LIME COMPANY	ST LOUIS	49,677.16	510	WATER PRODUCTION	CALCIUM OXIDE
(39)	GERARDI SEWER & WATER	NORRIDGE	123,106.67	510	WATER PRODUCTION	TALL OAKS WATER MAIN REPLACEMENT PHASE 1 R17-106
(40)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	WEBOFFICE MONITORING CONTRACT FOR MULTI-SPACE PARKING TERMINALS, SERVICE AND MAINTENANCE CONTRACT FOR MULTI-SPACE PARKING TERMINALS R15-039
(41)	NADLER GOLF CAR SALES INC.	AURORA	15,555.31	550	GOLF	LEASE GOLF CARTS R16-171, GOLF CART MAINTENANCE & REPAIRS
TOTAL			<u>\$ 2,593,567.14</u>			

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6-22-2017
 DATE


 INTERIM DIRECTOR OF PROCUREMENT


 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

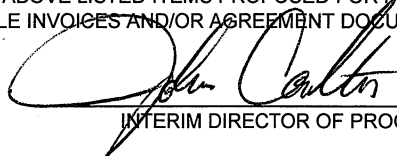
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 27, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 22, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	87,170.63	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/03/17-06/16/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	137,699.29	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/03/17-06/16/17
(3)	VARIOUS		384,908.31	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	87,171.58	603	EMPLOYEE BENEFITS	IMRF ACCELERATED PAYMENTS FOR ALAYNE WEINGARTZ, LINDA HANSEN AND CYNTHIA EDWARDS
TOTAL			<u>\$ 696,949.81</u>			

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