

BILL SUMMARY

Accounts Payable Summary*	01/26/17	\$	4,677,820.99
Special Accounts Payable Summary*	01/12/17		127,659.77
Payroll Summary	01/12/17		4,750,476.39
Payroll Summary	01/20/17		1,969,260.30
Wire Transfers (3)			422,864.97
	TOTAL	\$	<u>11,948,082.42</u>

*Includes (66) large bill items totaling \$ 3,911,721.52

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 24, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(2)	A+ FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(3)	FOX VALLEY MUSIC FOUNDATION	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(4)	NATIONAL ALLIANCE ON MENTAL ILLNESS	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(5)	OSWEGO FONDATION FOR EDUCATION	OSWEGO	500.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(6)	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(7)	IMSА FUND FOR ADVANCEMENT OF EDUCATION	AURORA	1,500.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(8)	ILLINOIS BULLET TRACK CLUB	AURORA	300.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(9)	CRISIS LINE OF WILL COUNTY	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(10)	AURORA UNIVERSITY	AURORA	2,500.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(11)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(12)	AGAPE CONNECTION, INC.	AURORA	130.00	101	MAYOR'S OFFICE	MLK CELEBRATION
(13)	ESRI-ENVIRONMENTAL SYSTEMS RESEARCH	REDLANDS	46,400.00	101	MIS	ANNUAL SOFTWARE MAINTENANCE R08-495
(14)	ADVANCED PROCESSING & IMAGING	BOCA RATON	21,466.50	101	MIS	ANNUAL SOFTWARE MAINTENANCE
(15)	CDW GOVERNMENT, INC.	VERNON HILLS	52,953.34	101	POLICE TECH. SVCS.	MISC. COMPUTER ITEMS AND COMPUTERS R14-339
(16)	THE STRATHMORE CO.	GENEVA	25,094.00	101	CUSTOMER SERVICE	RESIDENTS GUIDE INCLUDING 2 BOOKS
(17)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROP. STANDARDS	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF NAPERVILLE AND THE CITY OF AURORA FOR THE OPERATION OF HAZARDOUS WASTE FACILITY R08-073
(18)	MEADE ELECTRIC	MCCOOK	18,184.90	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R15-271
(19)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	47,944.00	101	STREETS	SNOW REMOVAL R16-219
(20)	J & S CONSTRUCTION	OSWEGO	22,892.50	101	STREETS	SNOW REMOVAL R16-219
(21)	MONTGOMERY LANDSCAPING	BRISTOL	18,782.25	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219
(22)	NAPA GENUINE PARTS CO.	NAPERVILLE	74,229.95	101-120	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINT. ITEMS AND OPERATING EXPENSES R13-145
(23)	INFOR PUBLIC SECTOR, INC.	ALPHARETTA	204,336.83	101-211	MULTIPLE ACCOUNTS	ANNUAL MAINTENANCE AGMT. R15-294
(24)	QCAA CHAMBER OF COMMERCE	AURORA	1,800.00	101-215	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL JAZZ BRUNCH
(25)	KLEIN, THORPE & JENKINS LTD	CHICAGO	21,718.69	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(26)	REPUBLIC SERVICES OF AURORA	AURORA	181,176.55	101-504	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER, EMPTY & RETURN OF 20 YARD DUMPSTER AND ENVIRONMENTAL & REFUSE CHARGES R14-344
(27)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	35,811.06	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENT PROJECTS R16-044, PROFESSIONAL SERVICES AGMT. TO ASSIST WITH WATER MAIN FLUSHING FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043 AND GENERAL ENGINEERING SERVICES R13-036
(28)	ALARM DETECTION SYSTEMS OF IL.	AURORA	33,553.92	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING AND RECONNECT BURGLAR DEVICES AT MIS DEPARTMENT
(29)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	22,063.18	120	EQUIP. SERVICES	FUEL
(30)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	28,154.72	203	MFT	BULK ROCK SALT R16-202
(31)	DOMINICAN LITERACY	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(32)	COMMUNITY 4:12	NAPERVILLE	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(33)	CITIZENS POLICE ACADEMY ALUMNI ASSN.	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(34)	AURORA ROTARY CLUB	AURORA	1,500.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 24, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

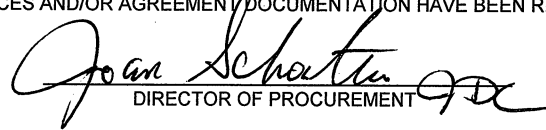
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	AURORA POLICE PIPES & DRUMS	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(36)	AURORA CRIME STOPPERS	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(37)	SALVATION ARMY	AURORA	2,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(38)	SUICIDE PREVENTION	BATAVIA	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(39)	FOX VALLEY ORCHESTRA	AURORA	2,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(40)	TAKING BACK OUR COMMUNITY	AURORA	1,500.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(41)	FRIENDS OF PHILLIPS PARK	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(42)	SENIOR SERVICES ASSOCIATES	AURORA	1,500.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(43)	HESED HOUSE	AURORA	4,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMS
(44)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	250.00	215	GAMING TAX	SPONSORSHIP - MLK BREAKFAST AT GAYLES MEMORIAL CHURCH
(45)	REBUILDING TOGETHER AURORA	AURORA	17,430.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R15-322
(46)	CB & I ENVIRONMENTAL & INFRASTRUCTURE	ST. CHARLES	19,738.63	236	TIF DISTRICT # 6	ENGINEERING SERVICES FOR ILLINOIS ENVIRONMENTAL PROTECTION AGENCY SITE REMEDIATION PROGRAM SERVICES FOR PARCEL BALANCE AREAS - 330 NORTH BROADWAY R16-114
(47)	SOUTHERN KANE CO. TRAINING ASSOCIATION	NORTH AURORA	100,000.00	255	SHAPE	CITY OF AURORA'S CONTRIBUTION TO SUPPORT THE OWNERSHIP & OPERATIONS OF THE SOUTHERN KANE CO. TRAINING ORGANIZATION AND FACILITY R03-555
(48)	H R GREEN CO., INC.	AURORA	62,030.60	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND PHASE II ENGINEERING PLANS, SPECIFICATIONS AND ESTIMATES FOR A STATE LETTING TO COMPLETE RESURFACING IMPROVEMENTS ON EAST NEW YORK STREET
(49)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	1,671,075.36	203-530	MULTIPLE ACCOUNTS	LOCAL AGENCY AGMT. FOR FEDERAL PARTICIPATION OF EOLA ROAD RECONSTRUCTION PROJECT R15-349 AND LOCAL AGENCY AGMT. FOR FEDERAL PARTICIPATION FOR THE ILLINOIS ROUTE 59 METRA PARKING LOT MODIFICATION AND STATION BLVD. EXTENSION R15-080
(50)	KIWANIS CLUB OF AURORA	AURORA	2,360.00	215-317	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM AND ADVERTISING FOR KIWANIS MULTI COLOR PLACEMAT
(51)	MARIE WILKINSON FOOD PANTRY	AURORA	1,250.00	215-320	MULTIPLE ACCOUNTS	DONATION - HOLIDAY FOOD FUNDRAISER AND SPONSORSHIP FOR NORTHERN ILLINOIS FOOD BANK FOOD MOBILES AT HOME TOWN SUBDIVISION IN WARD 3
(52)	SIMPLY DESTINEE, MUSIC SAVED MY LIFE	AURORA	2,000.00	316	WARD PROJECT # 6	DONATION - SUPPORT FOR SIMPLY DESTINEE STUDIO RENT
(53)	AURORA HISTORICAL SOCIETY	AURORA	1,000.00	316	WARD PROJECT # 6	GRANT - 2016 ANNUAL GIVING FUND DRIVE
(54)	THE DURRELL GROUP, INC.	OAK PARK	500.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK CELEBRATION
(55)	AFRICAN AMERICAN MEN OF UNITY	AURORA	350.00	319	WARD PROJECT # 9	SPONSORSHIP - KWANZAA CELEBRATION
(56)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	109,277.00	340	CAPITAL IMPROVEMENT	2017 INTERNATIONAL 7400 SFA 4X2 WITH STAKE BODY TRUCK R16-183
(57)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	21,899.92	340	CAPITAL IMPROVEMENT	ENGINEERING & SURVEYING SERVICES FOR THE EOLA ROAD EXTENSION TO US ROUTE 30 R16-186
(58)	SWALLOW CONSTRUCTION	DOWNERS GROVE	115,037.75	510	W & S PRODUCTION	WATERFORD COURT WATER MAIN REPLACEMENT PROJECT R16-297
(59)	STEWART SPREADING	SHERIDAN	215,286.30	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(60)	MISSISSIPPI LIME CO.	ST. LOUIS	35,833.87	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(61)	FOX METRO WATER RECLAMATION	AURORA	54,590.35	510	W & S MAINT.	INVESTIGATION & REPAIRS OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(62)	ADS ENVIRONMENTAL SERVICES, LLC	HUNTSVILLE	28,448.00	510	W & S MAINT.	WATER MAIN LEAK DETECTION SERVICES R16-167
(63)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	241,151.35	510	W & S MAINT.	MITCHELL ROAD, ROSEWOOD AVENUE & SOUTH BROADWAY AVENUE SANITARY SEWER REPAIRS R16-197

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 24, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(64)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	229,237.40	510	MULTIPLE ACCOUNTS	SMARTPOINT TRANSCEIVERS & IPERL METERS FOR CHANGE OUT PROJECT R15-156
(65)	H. W. LOCHNER, INC.	CHICAGO	56,156.84	530	TRANSIT CTR. RT. 59	ENGINEERING SERVICES FOR THE ROUTE 59 COMMUTER PARKING LOT MODIFICATION AND STATION BOULEVARD EXTENSION PROJECT R15-080
(66)	UTILITY DYNAMCS CORP.	OSWEGO	20,325.76	601	PROP. & CAS. INS.	VARIOUS PROPERTY CLAIMS R16-061
TOTAL			<u>\$ 3,911,721.52</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.

1-19-2017
DATE


DIRECTOR OF PROCUREMENT

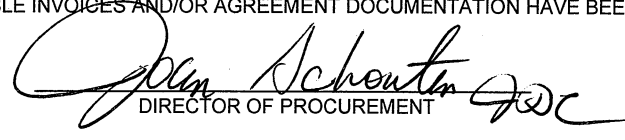

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 24, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 19, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	7,464.62	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/31/16-01/13/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	34,767.20	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/31/16-01/13/17
(3)	VARIOUS		380,633.15	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 422,864.97</u>			

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1-19-17
DATE


DIRECTOR OF PROCUREMENT


CHIEF FINANCIAL OFFICER/CITY TREASURER