

BILL SUMMARY

Accounts Payable Summary*	04/13/17	\$ 2,379,442.05
Special Accounts Payable Summary*	03/31/17	300.00
Payroll Summary	04/06/17	4,372,177.80
Wire Transfers (5)		1,485,965.90
	TOTAL	<u>\$ 8,237,885.75</u>

*Includes (40) large bill items totaling \$ 1,746,964.51

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 11, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EXCHANGE CLUB OF AURORA	AURORA	200.00	101	MAYOR'S OFFICE	TICKETS FOR DOWNTOWN TASTE OF AURORA
(2)	FAMILY COUNSELING SERVICES	AURORA	1,000.00	101	MAYOR'S OFFICE	CHEF COMPETITION & AUCTION EVENT
(3)	TAKING BACK OUR COMMUNITY	AURORA	200.00	101	MAYOR'S OFFICE	WHO'S YOUR NEIGHBOR DINNER
(4)	AURORA UNIVERSITY	AURORA	5,000.00	101	MAYOR'S OFFICE	DONATION - CELEBRATION ARTS AND IDEAS
(5)	SMITH MAINTENANCE CO.	CHICAGO	23,122.78	101	POLICE HQ MAINT.	JANITORIAL SERVICES R14-165
(6)	KENDALL EXCAVATING & SEPTIC LLC	YORKVILLE	48,950.00	101	PROP. STANDARDS	DEMOLITION AT 829 GROVE STREET & 438 NORTH AVENUE
(7)	CDW GOVERNMENT	VERNON HILLS	112,574.15	101	MIS	MICROSOFT SA RENEWAL AGMT. R15-034
(8)	TOTAL FACILITY MAINTENANCE, INC.	WOOD DALE	15,961.14	101-120	MULTIPLE ACCOUNTS	JANITORIAL SERVICES
(9)	KLEIN THORPE & JENKINS, LTD	CHICAGO	49,451.53	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(10)	CDS OFFICE TECHNOLOGIES	ITASCA	59,648.00	101-255	MULTIPLE ACCOUNTS	COMPUTERS R17-024
(11)	SAINT THERESE OF JESUS SCHOOL	AURORA	270.00	101-317	MULTIPLE ACCOUNTS	THIRD ANNUAL BENEFIT DINNER
(12)	WBK ENGINEERING, LLC	AURORA	97,479.15	101-353	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R16-170, ENGINEERING SERVICES FOR PHASE I CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER ENHANCEMENTS PROJECT R15-164, AURORA RESIDENTIAL DEMOLITION PROGRAM AND ENGINEERING SERVICES FOR THE WEST NEW YORK AND SPRUCE STREET SEWER SEPARATION PROJECT
(13)	MANSFIELD OIL COMPANY OF GAINESVILLE	GAINESVILLE	28,654.33	120	EQUIP. SERVICES	FUEL R16-376
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	55,356.15	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS AND OPERATING EXPENSES R13-145
(15)	H R GREEN CO., INC.	YORKVILLE	26,525.17	203	MFT	PHASE I ENGINEERING STUDY FOR MONTGOMERY ROAD OVER WAUBONSIE CREEK R16-173, ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND PHASE I AND PHASE II ENGINEERING SERVICES FOR THE LAKE STREET MEDIAN IMPROVEMENTS FROM INDIAN TRAIL TO ILLINOIS AVENUE R16-064
(16)	REPUBLIC SERVICES OF AURORA	AURORA	172,283.10	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R14-344
(17)	COMMUNITIES IN SCHOOL	AURORA	99,750.00	215	GAMING TAX	2ND INSTALLMENT - 2017 QUALITY OF LIFE GRANT
(18)	ZOLL MEDICAL CORP.	CHELMSFORD	42,660.00	255	SHAPE	FIFTEEN X SERIES MANUAL MONITOR DEFIBRILLATORS R17-015
(19)	INTERGRAPH CORP.	MADISON	229,205.05	211-256	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT AND REPLACEMENT COMPUTER AIDED DISPATCH ADMINISTRATION SYSTEMS WITH AN INTEGRATED RECORDS MANAGEMENT, ACCOUNTING & GENERAL PUBLIC ADMINISTRATION SYSTEMS WITH AN INTEGRATED INFORMATION SYSTEM OF HARDWARE & SOFTWARE TO SUPPORT THE CITY'S PUBLIC SAFETY & PUBLIC ADMINISTRATION FUNCTIONS R15-353
(20)	THE COMMUNITY FOUNDATION	AURORA	500.00	313	WARD PROJECT # 3	DONATION - VETS WEEK
(21)	FAMILY FOCUS	AURORA	500.00	314	WARD PROJECT # 4	DONATION - ROOTS AURORA
(22)	THE CONSERVATION FOUNDATION	AURORA	100.00	315	WARD PROJECT # 5	SPONSORSHIP - AURORA GREEN LIGHTS ANNUAL GREENFEST
(23)	PARAMOUNT THEATRE	AURORA	1,350.00	317	WARD PROJECT # 7	TICKETS TO JESUS CHRIST SUPERSTAR FOR 75 STUDENTS
(24)	NEW COMMUNITY BAPTIST CHURCH	AURORA	250.00	317	WARD PROJECT # 7	ADDITIONAL TABLE FOR ANNIVERSARY BANQUET
(25)	PARENT BOOSTER USA, INC.	AURORA	750.00	319	WARD PROJECT # 9	SPONSORSHIP - RUNNING WITH THE WOLVES 5K RUN
(26)	INDIAN PRAIRIE SCHOOL DISTRICT # 204	AURORA	2,500.00	320	WARD PROJECT # 10	DONATION - ROARING 5K RUN
(27)	FEED MY STARVING CHILDREN	COON RAPIDS	500.00	320	WARD PROJECT # 10	DONATION - HELP WITH HURRICANE RELIEF EFFORTS
(28)	CURRIE MOTORS	FRANKFORT	21,652.00	340	CAPITAL IMPROVEMENT	2017 FORD ESCAPE R17-013
(29)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	28,998.90	340	CAPITAL IMPROVEMENT	ENGINEERING & SURVEYING SERVICES FOR THE EOLA ROAD EXTENSION TO US ROUTE 30 R16-186

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 11, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(30)	DAN WOLF, INC.	SUGAR GROVE	27,500.00	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(31)	UNITED METERS, INC.	MORRIS	28,025.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(32)	MISSISSIPPI LIME CO.	ST. LOUIS	40,846.69	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(33)	CALGON CARBON CORP.	MOON TOWNSHIP	20,651.80	510	W & S PRODUCTION	FILTERS R14-224
(34)	BLACK & VEATCH CORP.	OVERLAND PARK	16,136.00	510	W & S PRODUCTION	PROFESSIONAL SERVICES FOR DESIGN, BIDDING AND CONSTRUCTION ASSISTANCE SERVICES FOR THE MASTER METER REPLACEMENT PROJECT R16-355
(35)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	54,780.30	510	W & S MAINT.	LINCOLN AVENUE CURED IN PLACE PIPE LINING PROJECT R16-082
(36)	GENEVA CONSTRUCTION	AURORA	151,957.96	510	W & S MAINT.	2016 CITYWIDE WATER & SEWER MAINTENANCE PATCHING PROJECT R16-084
(37)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	207,870.00	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS R15-156
(38)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	19,647.50	530	TRANSIT CTR. RT. 59	2017 ANNUAL TAXES & ASSESSMENTS 096-71
(39)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	23,942.09	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/17
(40)	CHLIC-CHICAGO	CHICAGO	30,215.72	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 4/17
TOTAL			<u>\$ 1,746,964.51</u>			

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April 7, 2017
 DATE

Joan M. Schouten
 DIRECTOR OF PROCUREMENT
 JMS

Stan J. Ani
 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 11, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 6, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	92,190.50	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/18/17-03/31/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	100,385.95	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/18/17-03/31/17
(3)	VARIOUS		412,746.53	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	704,673.76	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2017
(5)	JUAN AND BENITA GUEMERO	AURORA	175,969.16	215	GAMING TAX	PURCHASE 31-33 S BROADWAY R17-079
TOTAL			<u>\$ 1,485,965.90</u>			

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April 7, 2017
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 Joan M. Schouten
 DIRECTOR OF PROCUREMENT
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 Steve J. Hesch
 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER