

BILL SUMMARY

Accounts Payable Summary*	06/16/16	\$ 4,362,547.60
Special Accounts Payable Summary*	05/26/16	297,852.77
Payroll Summary	06/02/16	4,459,571.66
Wire Transfers (4)		<u>1,524,479.67</u>
	TOTAL	<u>\$ 10,644,451.70</u>

*Includes (54) large bill items totaling \$ 3,817,425.09

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 14, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	THE COMMUNTY FOUNDATION	AURORA	150.00	101	MAYOR'S OFFICE	VETS WEEK - BBQ DINNER FUNDRAISER
(2)	EXCHANGE CLUB OF AURORA	AURORA	100.00	101	MAYOR'S OFFICE	DOWNTOWN AURORA TASTE TICKETS
(3)	AURORA ELECTION COMMISSION	AURORA	265,747.00	101	ELECTION COMM.	OPERATING PAYMENT FOR 2016
(4)	GRANICUS, INC.	DENVER	18,618.00	101	MIS	QUARTERLY SUBSCRIPTION
(5)	MERIDIAN IT, INC.	DEERFIELD	37,826.95	101	MIS	ANNUAL MAINTENANCE CONTRACT R07-268
(6)	PRESIDIO NETWORKED SOLUTIONS	RESTON	22,824.80	101	POLICE TECH SVCS.	MAINTENANCE CONTRACT
(7)	JIMI ALLEN PHOTOGRAPHY, INC.	AURORA	25,000.00	101	SPECIAL EVENTS	DEVELOP A PROMOTIONAL CAMPAIGN TO BUILD AWARENESS TO LOW-INCOME & HIGH OBESITY NEIGHBORHOODS, COMMUNITY AWARENESS CAMPAIGN, DEVELOP A SERIES OF ONLINE VIDEOS IN BOTH ENGLISH & SPANISH R16-142
(8)	FOSTER & FOSTER INC	OAKBROOK TERRACE	18,000.00	101	FINANCE	ACTUARIAL VALUATION
(9)	FOX VALLEY PARK DISTRICT	AURORA	46,900.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK & OTHER CITY PARKS R14-054
(10)	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	ST. CHARLES	40,337.00	101	STREETS	ALTOSID NATULAR XRT TABLETS R16-143
(11)	MERRIMAC SOLUTIONS, INC.	AURORA	25,700.90	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT
(12)	AURORA CIVIC CENTER AUTHORITY	AURORA	164,805.38	101-215	MULTIPLE ACCOUNTS	SUPPORT PAYMENT FOR THE 2ND QUARTER OF 2016 R95-210, ANNUAL REIMBURSEMENT FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R15-181
(13)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	28,925.97	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(14)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	15,134.00	101-256	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT
(15)	REPUBLIC SERVICES OF AURORA	AURORA	201,205.95	101-320	MULTIPLE ACCOUNTS	REFUSE STICKERS, WARD 9 CLEAN UP, WARD 10 CLEAN UP, WARD 5 CLEAN UP R16-086, 10 YARD ROLL OFF CONTAINER, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, ENVIRONMENTAL AND REFUSE DISPOSAL CHARGES R14-344
(16)	TAVAREZ & SONS LAWN CARE	AURORA	16,395.00	101-340	MULTIPLE ACCOUNTS	LAWN MOWING, WEED CUTTING, CLEANUP OF PROPERTIES, REPAIR & MAINTENANCE OF LAWN EQUIPMENT, REMOVE & DISPOSE OF SOILS, LANDSCAPE RESTORATION R13-225
(17)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	22,437.28	101-510	MULTIPLE ACCOUNTS	ASHPALT R13-151
(18)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	45,356.12	101-520	MULTIPLE ACCOUNTS	COLLECTION OF BILLS FOR 5/16
(19)	SIKICH, LLP	NAPERVILLE	45,141.00	101-520	MULTIPLE ACCOUNTS	AUDITING AND ASSOCIATED SERVICES - 2015 AUDIT
(20)	NAPA GENUINE PARTS CO.	NAPERVILLE	53,655.63	101-530	MULTIPLE ACCOUNTS	MISC. BUILDING MAINTENANCE ITEMS AND AUTO & TRUCK MAINTENANCE ITEMS R13-145
(21)	R.J. O'NEIL INC	MONTGOMERY	18,955.75	101-550	MULTIPLE ACCOUNTS	PLUMBING SERVICES, REPLACE WATER HEATER AT GOLF GOURSE
(22)	UTILITY DYNAMICS CORP.	OSWEGO	56,746.77	101-601	MULTIPLE ACCOUNTS	STREET LIGHTS AND MISC. PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS, CITYWIDE TRAFFIC SIGNAL MAINTENANCE R15-271
(23)	MEADE ELECTRIC	MCCOOK	49,308.01	101-601	MULTIPLE ACCOUNTS	AND MISC. PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS FUEL
(24)	PETROLEUM TRADERS	FORT WAYNE	58,961.89	120	EQUIP. SERVICES	
(25)	TRANSYSTEMS CORP.	SCHAUMBURG	40,856.54	203	MFT	ENGINEERING SERVICES RELATED TO OHIO ST BRIDGE REPLACEMENT PROJECT R14-174
(26)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	40,400.19	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 4/16
(27)	BLUESTONE DESIGN BUILD	EVANSTON	50,463.40	231	TIF DISTRICT # 1	PROVIDE EXHIBIT FOR DESIGN/BUILD SERVICES FOR THE GAR MEMORIAL MUSEUM R15-159
(28)	AURORA DOWNTOWN CORP.	AURORA	61,250.00	266	SSA ONE	GRANT FOR 2ND QUARTER OF 2016
(29)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	17,216.08	281	LTCP FEE	EAST GALENA BLVD & NEW YORK ST SEWER SEPARATION FROM ROOT ST TO SMITH ST PROJECT R15-044
(30)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	47,781.03	203-340	MULTIPLE ACCOUNTS	FARNSWORTH AVE DRAINAGE AND ROADWAY IMPROVEMENT FROM MOUNTAIN ST TO SHEFFER RD R14-004, ENGINEERING SVCS FOR THE FARNSWORTH SUBDIVISION & MCCLURE RD DRAINAGE IMPROVEMENTS R16-011, ENGINEERING SVCS FOR MONTGOMERY RD MULTI USE PATH PHASE II R15-203

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 14, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	HARDIN PAVING SERVICES	HILLSIDE	1,259,753.15	212-340	MULTIPLE ACCOUNTS	2016 NEIGHBORHOOD STREET RESURFACING PROJECT R16-087
(32)	WBK ENGINEERING, LLC	AURORA	42,956.68	215-236	MULTIPLE ACCOUNTS	ENGINEER'S OPINION OF PROBABLE COST FOR DEMOLITION & RESTORATION OF THE FORMER COPLEY HOSPITAL AND BUILDINGS, ENGINEERING SERVICES FOR RIVEREDGE PARK EXPANSION R16-104 AND ENGINEERING SERVICES FOR CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER FACILITY ENHANCEMENTS PROJECT R15-164
(33)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,050.00	215-319	MULTIPLE ACCOUNTS	DONATION - JUNETEENTH FESTIVAL
(34)	MUNDY LANDSCAPING	AURORA	25,260.00	215-601	MULTIPLE ACCOUNTS	REPLACEMENT OF TREES
(35)	H R GREEN CO., INC	AURORA	16,282.78	231-340	MULTIPLE ACCOUNTS	SIDEWALK VAULT FILL PLAN AT 2 NORTH BROADWAY AND EOLA RD IMPROVEMENTS
(36)	CURRIE MOTORS	FRANKFORT	73,238.00	255-340	MULTIPLE ACCOUNTS	2016 FORD UTILITY INTERCEPTOR AWD AND TWO 2017 FORD ESCAPES R16-010
(37)	THE CONSERVATION FOUNDATION	NAPERVILLE	500.00	314	WARD PROJECT # 4	SPONSORSHIP - AURORA GREEN FEST
(38)	NATE'Z DOGZ	MONTGOMERY	187.50	316	WARD PROJECT # 6	PARK RIBBON CUTTING ON GRAND AND PLUM
(39)	GAYLES MEMORIAL MISSIONARY BAPTIST CHURCH	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION - SCHOLARSHIP PROGRAM FOR GRADUATING SENIORS
(40)	JOHNO'S / MIDWEST AWARDS	AURORA	1,034.00	317	WARD PROJECT # 7	WOMAN OF DISTINCTION CUSTOM FIGURE
(41)	GENEVA CONSTRUCTION CO.	AURORA	45,869.25	340	CAPITAL IMPROVEMENTS A	2015 STREET RESURFACING PROJECT R15-101
(42)	KIWANIS CLUB OF AURORA	AURORA	400.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - CENTENNIAL CELEBRATION DINNER
(43)	FOX VALLEY MARINES	AURORA	1,000.00	313-315	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING FOR VETERANS AND THEIR FAMILIES
(44)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	21,167.78	340-530	MULTIPLE ACCOUNTS	CONSTRUCTION INSPECTION & MATERIALS TESTING FOR THE 2016 RESURFACING PROJECT R16-088 AND ENGINEERING & SURVEYING SERVICES EXPERIMENTAL FEATURE DOCUMENTATION FOR THE ROUTE 59 COMMUTER PARKING LOT
(45)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(46)	UNITED METERS, INC.	MORRIS	24,005.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(47)	TRI-R SYSTEMS, INC.	DEKALB	16,500.00	510	W & S PRODUCTION	REPLACEMENT OF PROGRAMMABLE LOGIC CONTROLLERS FOR FILTERS R16-047
(48)	MISSISSIPPI LIME CO.	ST. LOUIS	58,521.64	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(49)	CALGON CARBON CORP.	PITTSBURGH	25,969.06	510	W & S PRODUCTION	FILTERS R14-224
(50)	STEWART SPREADING	SHERIDAN	390,485.15	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(51)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	114,195.63	510	MULTIPLE ACCOUNTS	CHANGE OUT PROJECT'S MATERIALS, IPERL & SMARTPOINT TRANSCIVER UNITS R15-156 AND MISC. MATERIALS AND SUPPLIES FOR WATER & SEWER MAINTENANCE
(52)	MARSH USA, INC.	CHICAGO	80,123.00	601	PROP. & CAS. INS.	POLLUTION LEGAL LIABILITY LEGAL POLICY FOR 4/30/16-3/31/19 R16-145
(53)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	22,576.23	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/16
(54)	CHLIC-CHICAGO	CHICAGO	32,289.77	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 6/16
TOTAL			<u>\$ 3,817,425.09</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.

6/13/2016
DATE

Steven S. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 14, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 9, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	34,603.21	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/14/16-06/03/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	131,030.53	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/14/16-06/03/16
(3)	VARIOUS		726,759.96	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	632,085.97	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2016
TOTAL			<u>\$ 1,524,479.67</u>			

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6/10/2016
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER