

BILL SUMMARY

Accounts Payable Summary*	08/11/16	\$ 2,827,444.83
Special Accounts Payable Summary*	07/28/16	33,500.07
Payroll Summary	07/28/16	4,342,911.83
Wire Transfers (6)		2,039,161.05
TOTAL		<u>\$ 9,243,017.78</u>

*Includes (35) large bill items totaling \$ 2,169,767.38

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 9, 2016
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FIT FOR KIDS FUND COMMUNITIES IN SCHOOL	AURORA AURORA	1,000.00 62,108.28	101 101	YOUTH & SENIOR SVCS. YOUTH & SENIOR SVCS.	SPONSORSHIP - FIT FOR KIDS WALK TO SCHOOL DAY SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS IN 2016 R14-088
(2)	CITY OF ELGIN	ELGIN	13,953.80	101	POLICE	REIMBURSEMENT FOR VARIOUS EQUIPMENT FOR ED BYRNE MEMORIAL JAG GRANT
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	187,505.06	101-215	MULTIPLE ACCOUNTS	REIMBURSEMENT FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R15-181 AND SUPPORT PAYMENT FOR THE 3RD QUARTER OF 2016 R95-210
(4)	KLEIN, THORPE & JENKINS, LTD	CHICAGO WEST CHICAGO	34,754.08 32,749.20	101-237 101-510	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	LEGAL SERVICES CENTRAL AREA LANDSCAPE MAINTENANCE FOR VARIOUS DEPARTMENTS FOR 2016 R15-103 EASTSIDE LANDSCAPING & MAINTENANCE SERVICES R15-068
(5)	CLASSIC LANDSCAPE, LTD	CHICAGO WEST CHICAGO	34,754.08 32,749.20	101-237 101-510	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	LEGAL SERVICES CENTRAL AREA LANDSCAPE MAINTENANCE FOR VARIOUS DEPARTMENTS FOR 2016 R15-103 EASTSIDE LANDSCAPING & MAINTENANCE SERVICES R15-068
(6)	ADVENT SYSTEMS, INC.	ELMHURST	51,143.00	101-530	MULTIPLE ACCOUNTS	CITY HALL CCTV SURVEILLANCE CAMERAS REPLACEMENT AND UPGRADE R16-220, VISITORS CENTER CAMERAS, GAR & APAC ADDITIONAL SECURITY CAMERAS R15-312
(7)	UTILITY DYNAMICS CORP.	OSWEGO OSWEGO	88,868.45 1,000.00	101-601 215	MULTIPLE ACCOUNTS GAMING TAX	STREETS LIGHTS AND PROPERTY CLAIMS R16-061 SPONSORSHIP - TRUE EAGLE BEAUTY GIRLS CONFERENCE
(8)	TRUE EAGLE BEAUTY FOUNDATION, INC.	OSWEGO OSWEGO	88,868.45 1,000.00	101-601 215	MULTIPLE ACCOUNTS GAMING TAX	STREETS LIGHTS AND PROPERTY CLAIMS R16-061 SPONSORSHIP - TRUE EAGLE BEAUTY GIRLS CONFERENCE
(9)	GRANGER MIDDLE SCHOOL	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - THE ROARING 5K RUN
(10)	DM CARPENTRY	SYCAMORE	24,843.48	219	FOREIGN FIRE INS.	UPDATE KITCHEN & FLOOR AT STATION # 5
(11)	R C WEGMAN CONSTRUCTION, CO.	AURORA	61,538.00	231	TIF DISTRICT # 1	HOBBES BUILDING ONION DOME REMOVAL FOR RECONSTRUCTION R16-213
(12)	CB&I ENVIRONMENTAL & INFRASTRUCTURE	ST. CHARLES	34,738.19	236	TIF DISTRICT # 6	ENGINEERING SERVICES FOR VOLUNTARY SITE REMEDIATION PROGRAM SERVICES FOR 310 NORTH BROADWAY AND 330 NORTH BROADWAY R16-114
(13)	AURORA DOWNTOWN CORP.	AURORA SPRINGFIELD	61,250.00 21,000.00	266 280	SSA ONE STORMWATER MGMT.	GRANT FOR 3RD QUARTER OF 2016 ANNUAL NPDES PERMIT FEES FOR 7/1/16 - 6/30/17
(14)	IL ENVIRONMENTAL PROTECTION AGENCY	AURORA SPRINGFIELD	61,250.00 21,000.00	266 280	SSA ONE STORMWATER MGMT.	GRANT FOR 3RD QUARTER OF 2016 ANNUAL NPDES PERMIT FEES FOR 7/1/16 - 6/30/17
(15)	SENTINEL TECHNOLOGIES, INC.	CHICAGO HILLSIDE	19,780.00 691,596.95	211-256 212-340	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	PROFESSIONAL SRV IMPLEMENTATION SERVICES R16-055 2016 NEIGHBORHOOD STREET RESURFACING PROJECT R16-087
(16)	HARDIN PAVING SERVICES	CHICAGO HILLSIDE	19,780.00 691,596.95	211-256 212-340	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	PROFESSIONAL SRV IMPLEMENTATION SERVICES R16-055 2016 NEIGHBORHOOD STREET RESURFACING PROJECT R16-087
(17)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,000.00	215-316	MULTIPLE ACCOUNTS	DONATION - BACK TO SCHOOL FESTIVAL AND 3RD INSTALLMENT FOR 2016 QUALITY OF LIFE GRANT
(18)	DEUCHLER ENVIRONMENTAL, INC.	AURORA	46,708.27	280-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR 2016 STORM SEWER OUTFALL ASSESSMENT FOR TIME & MATERIALS, ENGINEERING SERVICES FOR THE UNDERGROUND INJECTION CONTROL OF LIME RESIDUAL AT THE ROUTE 59 REPOSITORY SITE R16-040, ASSISTANCE FOR MANAGEMENT AND CERTIFICATION OF SOIL R16-233 AND PROFESSIONAL SERVICES TO PREPARE A BID TO SOLICIT UNIT COST BIDS FROM LANDFILLS FOR THE DISPOSAL OF MATERIAL THAT CANNOT BE CONSIDERED CLEAN CONSTRUCTION AND DEMOLITION DEBRIS
(19)	JOSEPH CORPORATION OF ILLINOIS, INC.	AURORA	175.00	312	WARD PROJECT # 2	ANNUAL GOLF OUTING AND FUNDRAISER
(20)	THE LIGHT OF THE HEART	AURORA	250.00	316	WARD PROJECT # 6	DONATION - ART JAM
(21)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	317	WARD PROJECT # 7	DONATION - FILL THE BOWLS EVENT
(22)	MAIN BAPTIST CHURCH	AURORA	100.00	317	WARD PROJECT # 7	DONATION - NATIONAL NIGHT OUT EVENT
(23)	AMANDA FITZGERALD	AURORA	500.00	318	WARD PROJECT # 8	GRANT - NATIONAL NIGHT OUT EVENT
(24)	GOMBERT ELEMENTARY SCHOOL	AURORA	500.00	319	WARD PROJECT # 9	DONATION - GATOR FITNESS CHALLENGE
(25)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA SUGAR GROVE	6,000.00 26,859.83	313-314 504	MULTIPLE ACCOUNTS AIRPORT	GRANT/DONATION-PARKING LOT EXPANSION PROJECT AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(26)	DAN WOLF, INC.	AURORA SUGAR GROVE	6,000.00 26,859.83	313-314 504	MULTIPLE ACCOUNTS AIRPORT	GRANT/DONATION-PARKING LOT EXPANSION PROJECT AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(27)	UNITED METERS, INC.	MORRIS SHERIDAN	41,780.00 232,879.76	510 510	WATER BILLING W & S PRODUCTION	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267 DISPOSAL OF LIME SLUDGE R12-289
(28)	STEWART SPREADING	AURORA	55,083.97	510	W & S PRODUCTION	PERFORM ALL NECESSARY SERVICES AND REPAIRS TO COMPLETE REHAB TWO RIVERS INTAKE PUMPS R16-045
(29)	LAYNE CHRISTENEN CO.	AURORA	55,083.97	510	W & S PRODUCTION	PERFORM ALL NECESSARY SERVICES AND REPAIRS TO COMPLETE REHAB TWO RIVERS INTAKE PUMPS R16-045
(30)						

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 9, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	MISSISSIPPI LIME CO.	ST. LOUIS	58,218.79	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(32)	CALGON CARBON CORP.	PITTSBURGH	77,049.06	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R15-326 AND FILTERS R14-224
(33)	FOX METRO WATER RECLAMATION	AURORA	53,050.34	510	W & MAINT.	INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(34)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	147,358.80	510	MULTIPLE ACCOUNTS	MISC. WATER & SEWER EQUIPMENT AND IPERL AND SMARTPOINT TRANSCIEVER UNITS FOR THE WATER METER AND READING DEVICE CHANGE OUT PROGRAM R15-156
(35)	CHLIC-CIGNA HEALTH & LIFE INSURANCE CO	CHICAGO	30,925.07	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 8/16
TOTAL			<u>\$ 2,169,767.38</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.

DATE 8/14/16

Acting
 DIRECTOR OF PURCHASING

Maui W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 9, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (MIRE TRANSFERS THROUGH AUGUST 4, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	11,319.38	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/16/16-07/22/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	57,341.81	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/16/16-07/22/16
(3)	HEALTH CARE SERVICE CORPORATION	CHICAGO	641,226.31	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2016
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	616,994.35	101-603	MULTIPLE ACCOUNTS	IMRF PAYMENT FOR JULY 2016
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	26,023.71	101-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR DAVID NILGES
(6)	VARIOUS		686,255.49	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL

\$ 2,039,161.05

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DATE 8/14/16

[Signature]
 Acting DIRECTOR OF PURCHASING

[Signature]
 CHIEF FINANCIAL OFFICER/CITY TREASURER