

BILL SUMMARY

Accounts Payable Summary*	02/25/16	\$	2,009,904.88
Special Accounts Payable Summary*	02/11/16		233,531.65
Payroll Summary	01/28/16		4,255,102.75
Wire Transfers (4)			<u>456,045.70</u>
	TOTAL	\$	<u><u>6,954,584.98</u></u>

*Includes (30) large bill items totaling \$ 1,387,788.03

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 23, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ST. THERESE SCHOOL	AURORA	90.00	101	MAYOR'S OFFICE	FULL PAGE AD FOR 90TH ANNIVERSARY BOOK
(2)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	46,577.00	101	COMMUNICATIONS	FIVE YEAR MAINTENANCE AGMT. FOR CISCO SMARTNET R15-036
(3)	REPUBLIC SERVICES OF AURORA	AURORA	179,503.45	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344, 20 YARD ROLL CONTAINER FOR ON CALL SERVICE, ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344
(4)	SUNGARD PUBLIC SECTOR	LAKE MARY	209,145.22	101-510	MULTIPLE ACCOUNTS	ANNUAL SOFTWARE MAINTENANCE R15-004
(5)	UTILITY DYNAMCS CORP.	OSWEGO	24,065.46	101-601	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT & PROPERTY CLAIMS FOR STREET LIGHT POLES
(6)	PATTEN INDUSTRIES, INC.	ELMHURST	16,448.09	120	EQUIP. SERVICES	PARTS & LABOR FOR VEHICLES REPAIRED
(7)	NAPA GENUINE PARTS CO.	NAPERVILLE	82,317.77	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINT ITEMS R13-145
(8)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	20,069.01	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS, TIRES AND REPAIRS
(9)	CURRIE MOTORS	FRANKFORT	19,071.00	120-530	MULTIPLE ACCOUNTS	2016 FORD ESCAPE
(10)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	324,570.59	203	MFT	LOCAL AGENCY FUNDING AGMT. TO PROVIDE FUNDS FOR CONSTRUCTION & ENGINEERING R13-193
(11)	CARGILL, INC.	NORTH OLMSTED	19,975.83	203	MFT	BULK ROCK HIGHWAY SALT R15-284
(12)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	SUPPORT PAYMENT FOR THE 1ST QUARTER OF 2016 R95-210
(13)	HESED HOUSE	AURORA	2,000.00	215	GAMING TAX	DONATION - PADS A.M. PROGRAM
(14)	AURORA REGIONAL FIRE MUSEUM	AURORA	20,000.00	219	FOREIGN FIRE INS.	2016 ANNUAL MEMBERSHIP DUES
(15)	REBUILDING TOGETHER AURORA	AURORA	17,264.29	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(16)	C B & I ENVIRONMENTAL & INFRASTRUCTURE	ST. CHARLES	25,838.79	236	TIF DISTRICT # 6	PHASE II ENVIRONMENTAL SITE ASSESSMENT SERVICES FOR RIVERSEDGE PARK EXPANSION PARCELS 310 & 330 NORTH BROADWAY R15-230
(17)	SOUTHERN KANE CO. TRAINING ASSOCIATION	NORTH AURORA	100,000.00	255	SHAPE	CITY OF AURORA CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATIONS OF THE SOUTHERN KANE COUNTY ASSOCIATION R03-555
(18)	AURORA DOWNTOWN CORP.	AURORA	61,250.00	266	SSA ONE	GRANT FOR 1ST QUARTER OF 2016
(19)	AURORA UNIVERSITY	AURORA	500.00	313	WARD PROJECT # 3	GRANT - STUDENTS TO ATTEND NATIONAL LEADERSHIP CONFERENCE IN CHICAGO
(20)	AMERICAN LEGION ROOSEVELT-AURORA POST 84	AURORA	500.00	316	WARD PROJECT # 6	DONATION - YOUNGER VETERANS TO CONTINUE THEIR EDUCATION
(21)	MARISSA AMONI	AURORA	1,500.00	316	WARD PROJECT # 6	SPONSORSHIP - MILLENNIUM PLAZA/DOWNTOWN AURORA
(22)	PARAMOUNT THEATRE	AURORA	750.00	317	WARD PROJECT # 7	TICKETS FOR THE HAIRSPRAY PERFORMANCE ON 2/19/16
(23)	BOYS BASEBALL OF AURORA	AURORA	150.00	317	WARD PROJECT # 7	SPONSORSHIP - YOUTH BASEBALL PROGRAM
(24)	NEW COMMUNITY BAPTIST CHURCH	AURORA	500.00	317	WARD PROJECT # 7	SPONSORSHIP - 17TH ANNIVERSARY BANQUET
(25)	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	AURORA	500.00	318	WARD PROJECT # 8	GRANT - STEM PROGRAM RELATED TO DUNHAM FUND CHALLENGE
(26)	THE CONSERVATION FOUNDATION	AURORA	300.00	319	WARD PROJECT # 9	DONATION - AURORA GREEN FEST
(27)	INFOSEND, INC.	ANAHEIM	32,816.51	510	WATER BILLING	PRINTING OF WATER UTILITY BILLS R11-201
(28)	UNITED METERS, INC.	MORRIS	19,280.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	31,567.60	510	W & S PRODUCTION	CALCIUM OXIDE R14-317

CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 23, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(30)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	22,487.42	510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR BENTON STREET WATER MAIN LINING PROJECT & GALENA BOULEVARD SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE SEWERS R12-092
TOTAL			<u>\$ 1,387,788.03</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.

2/18/2016
DATE

Ernest S. Phoebe
DIRECTOR OF PURCHASING

Brian W Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 23, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 18, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	37,184.34	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/30/16-02/12/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	93,178.19	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/30/16-02/12/16
(3)	VARIOUS		309,574.17	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	16,109.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 10/15-12/15
TOTAL			\$ <u>456,045.70</u>			

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2/18/2016
DATE

Ernest J. Phillips
DIRECTOR OF PURCHASING

Brian W Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER