

BILL SUMMARY

Accounts Payable Summary*	05/26/16	\$ 2,133,424.64
Special Accounts Payable Summary*	05/13/16	221,705.38
Payroll Summary	05/19/16	4,224,811.71
Wire Transfers (5)		<u>753,042.60</u>
	TOTAL	<u>\$ 7,332,984.33</u>

*Includes (36) large bill items totaling \$ 1,466,424.79

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 24, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	OFFICE REVOLUTION, LLC	RIVERWOODS	15,972.00	101	CENTRAL SERVICES	FURNITURE FOR CLERK'S OFFICE RENOVATION
(2)	GREENFIELD VILLAGE	NORTH AURORA	47,644.88	101	ECONOMIC DEVEL.	PROPERTY/SALES TAX REBATE ORDINANCE NO 003-122 GREENFIELD COMMONS
(3)	ILLINOIS FIRE STORE	AMBOY	70,452.00	101	FIRE	UNIFORMS FOR NEW & CURRENT EMPLOYEES R15-329
(4)	VISTELAR	MILWAUKEE	15,000.00	101	POLICE	VERBAL DEFENSE TRAINING FOR APD
(5)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	112,462.70	101-231	MULTIPLE ACCOUNTS	BUILDING EXTERIOR PAINTING, CITY HALL ELEVATOR MODERNIZATION R15-333 AND GAR BUILDING RENOVATIONS R16-067
(6)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	33,650.98	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R13-339, PROFESSIONAL SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK FOR SEVERAL AREAS OF THE CITY WIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R15-067
(7)	METRO TANK & PUMP CO	WHEELING	18,130.30	120	EQUIP SERVICES	FURNISH/INSTALL EQUIPMENT FOR FUEL PROBE REPAIR
(8)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	48,986.41	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 3/16
(9)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT MARIE WILKINSON FOOD PANTRY
(10)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	500.00	215	GAMING TAX	DONATION - NATIONAL NIGHT OUT EVENT
(11)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(12)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	500.00	215	GAMING TAX	DONATION - PROGRAMS FOR AT RISK YOUTH
(13)	MUTUAL GROUND	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT FOR MUTUAL GROUND
(14)	COMMUNITIES IN SCHOOLS	AURORA	99,750.00	215	GAMING TAX	2ND INSTALLMENT FOR 2016 QUALITY OF LIFE GRANT
(15)	BLUESTONE DESIGN BUILD	EVANSTON	16,045.00	231	TIF DISTRICT #1	PROVIDE EXHIBIT DESIGN/BUILD SERVICES FOR THE GRAND ARMY OF THE REPUBLIC MEMORIAL MUSEUM R15-159
(16)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	242,529.00	211-256	MULTIPLE ACCOUNTS	COMPUTER NETWORK EQUIPMENT R16-106
(17)	CURRIE MOTORS	FRANKFORT	219,831.00	255-340	MULTIPLE ACCOUNTS	SIX 2016 FORD UTILITY POLICE INTERCEPTORS AWD AND THREE 2016 FORD FOCUS SEDANS R16-010
(18)	WBK ENGINEERING, LLC	AURORA	54,159.28	280-520	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR WAUBONSIE LAKE DREDGING R15-300, ENGINEERING SERVICES FOR THE NE SEWER INFILTRATION CATCH BASIN ANALYSIS, ON CALL CONSTRUCTION ENGINEERING SERVICES RELATED TO CITY OF AURORA CONSTRUCTION PROJECTS, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR FARNSWORTH AVENUE & SHEFFER ROAD WATER MAIN REPLACEMENT R16-065 AND ENGINEERING SERVICES FOR DOWNTOWN PARKING LOT D IMPROVEMENTS
(19)	AURORA CIVIC CENTER AUTHORITY	AURORA	4,868.36	317	WARD PROJECT # 7	BALANCE DUE FOR 2015 SOUL FEED SMOOTH JAZZ FESTIVAL GRANT
(20)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	100.00	317	WARD PROJECT # 7	DONATION - WOMEN'S RETREAT
(21)	INDIAN PRAIRIE CUSD # 204	AURORA	1,000.00	320	WARD PROJECT # 10	DONATION - ROARING 5K RUN
(22)	THE COMMUNITY FOUNDATION/VETERANS ADVISORY COUNCIL	AURORA	650.00	313-314	MULTIPLE ACCOUNTS	SPONSORSHIP - VETS WEEK
(23)	UNITED METERS, INC.	MORRIS	54,120.00	510	WATER BILLING	WATER METERS & READING DEVICE CHANGE OUT PROGRAM R14-267
(24)	MISSISSIPPI LIME CO.	ST. LOUIS	31,393.49	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(25)	PUMP SUPPLY, INC.	ELGIN	17,907.00	510	W & S PRODUCTION	WATER & SEWER EQUIPMENT
(26)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	36,099.84	510	W & S PRODUCTION	FARNSWORTH AVENUE & SHEFFER ROAD WATER MAIN REPLACEMENT PROJECT R16-066
(27)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	205,680.00	510	MULTIPLE ACCOUNTS	CHANGE OUT PROJECT'S MATERIALS INCLUDES SMARTPOINT TRANSCEIVERS & IPERL METERS R15-156
(28)	SCHROEDER ASPHALT SERVICES, INC.	HUNTLEY	38,524.05	530	TRANSIT CTR. RT. 25	MILL & PATCHING SECTIONS OF TRANSIT CENTER'S MAIN LOT R16-152
(29)	H W LOCHNER, INC.	CHICAGO	52,970.37	530	TRANSIT CTR. RT. 59	ENGINEERING SERVICES FOR THE ROUTE 59 COMMUTER PARKING LOT MODIFICATION AND STATION BOULEVARD EXTENSION PROJECT R15-080
(30)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	22,498.13	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/16
TOTAL			<u>\$ 1,466,424.79</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.

5/20/16
DATE

Eileen K. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 24, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 11, 2016)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	36,569.77	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/30/16-05/13/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	105,486.13	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/30/16-05/13/16
(3)	VARIOUS		463,417.42	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	25,633.69	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/16-3/16
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	121,935.59	603	COMP BENEFITS	IMRF ACCELERATED PAYMENTS FOR JOHN SPOELMA III, DONALD SADLER AND RANDY JOHNSON
TOTAL			\$ <u>753,042.60</u>			

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5/19/16
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Eileen L. Phillips
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