

BILL SUMMARY

Accounts Payable Summary*	09/15/16	\$	4,170,709.83
Payroll Summary	08/25/16		4,361,890.12
Payroll Summary	09/08/16		4,301,155.25
Wire Transfers (4)			<u>1,353,866.00</u>
	TOTAL	\$	<u><u>14,187,621.20</u></u>

*Includes (54) large bill items totaling \$ 3,277,994.88

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 13, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - FILL THE BOWLS FUNDRAISER
(2)	GREATER MOUNT OLIVE CHURCH OF GOD IN CHRIST	AURORA	95.00	101	MAYOR'S OFFICE	SPONSORSHIP - 95TH BIRTHDAY GALA
(3)	CURRIE MOTORS	FRANKFORT	19,005.00	101	CENTRAL SERVICES	2017 FORD ESCAPE FRONT WHEEL DRIVE
(4)	KENDALL EXCAVATING & SEPTIC LLC	YORKVILLE	20,093.00	101	PROP. STANDARDS	DEMOLITION & REMOVAL OF HOUSE AND FOUNDATION - 823 GILLETTE
(5)	MEADE ELECTRIC	MCCOOK	18,184.90	101	ELECTRICAL	MONTHLY TRAFFIC MAINTENANCE & REPAIRS R15-271
(6)	FOX VALLEY PARK DISTRICT	AURORA	47,585.00	101-215	MULTIPLE ACCOUNTS	SPONSORSHIP - WALKING FOR HOPE 5K AND POLICE SERVICES AT PHILLIPS PARK & OTHER CITY PARKS PROPERTIES R14-054
(7)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	17,795.40	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	ICON ENTERPRISES, INC.	MANHATTAN	44,185.88	101-238	MULTIPLE ACCOUNTS	MUNICIPAL WEBSITE DESIGN SERVICES R16-203
(9)	REPUBLIC SERVICES OF AURORA	AURORA	195,061.40	101-319	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER ON CALL SERVICES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344, WARD 7 & 9 CLEAN UP EVENTS R16-086 AND SENIOR WASTE BAGS
(10)	CDW GOVERNMENT, INC.	VERNON HILLS	36,500.00	101-510	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS R16-192
(11)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	69,980.75	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES, RESIDENT INSPECTION AND ENGINEERING SERVICES R13-339, GENERAL ENGINEERING SERVICES R13-036, ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENT PROJECTS R16-044 AND PROFESSIONAL SERVICES AGMT. TO ASSIST WITH WATER MAIN FLUSHING FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043
(12)	FEECE OIL CO.	MINOOKA	15,882.07	101-550	MULTIPLE ACCOUNTS	FUEL
(13)	PETROLEUM TRADERS	FORT WAYNE	26,717.52	120	EQUIP. SERVICES	FUEL
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	93,645.20	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(15)	TRANSYSTEMS CORP.	SCHAUMBURG	29,435.60	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(16)	AURORA ROTARY FOUNDATION	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP - HOLIDAY FESTIVAL OF LIGHTS AT PHILLIPS PARK
(17)	SAFETY EDUCATION ALLIANCE OF AMERICA	AURORA	200.00	215	GAMING TAX	DONATION - SAFETY EDUCATION ALLIANCE
(18)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	215	GAMING TAX	DONATION - ANNUAL SCHOLARSHIP BANQUET
(19)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	20,300.00	262	SSA # 24	REIMBURSEMENT NO. 45 - COST INCURRED FOR MAINTENANCE OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS O93-46
(20)	STOKES EXCAVATION INC	ROCKFORD	16,850.00	280	STORMWATER MGMT	CHURCH ROAD STORM SEWER REPAIR PROJECT
(21)	H R GREEN CO., INC.	AURORA	52,291.16	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND EOLA ROAD IMPROVEMENT - UTILITY COORDINATION DEVELOP CONTRACT DOCUMENTS AND PROVIDE BIDDING SERVICES
(22)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	37,083.79	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT R14-004, PROFESSIONAL SERVICES FOR 2015 ON CALL DRAFTING AND SURVEYING SERVICES, PROFESSIONAL SERVICES FOR MELROSE-HOMER-ELLIOT WATER MAIN REPLACEMENT PROJECT R16-081 AND ENGINEERING SERVICES FOR FARNSWORTH SUBDIVISIONS & MCCLURE ROAD DRAINAGE IMPROVEMENTS R16-011
(23)	CROWE HORWATH, LLP	OAKBROOK TERRACE	103,260.00	211-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036
(24)	HARDIN PAVING SERVICES	HILLSIDE	761,698.75	212-510	MULTIPLE ACCOUNTS	2016 NEIGHBORHOOD STREET RESURFACING PROJECT R16-087 AND EMERGENCY PATCH OVER WATER MAIN BREAK ON FARNSWORTH

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 13, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(25)	QUAD COUNTY URBAN LEAGUE	AURORA	4,000.00	215-312	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GALA
(26)	AT RISK MENTORING	AURORA	500.00	215-316	MULTIPLE ACCOUNTS	DONATION - ADDITIONAL EXPENSES FOR SUMMER CAMP
(27)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	9,200.00	215-317	MULTIPLE ACCOUNTS	DONATION - NEW PARKING LOT EXPANSION PROJECT AND THE RED CARPET GALA
(28)	AURORA HISPANIC HERITAGE ADVISORY BOARD	AURORA	1,500.00	215-319	MULTIPLE ACCOUNTS	DONATION - FIESTAS PATRIAS
(29)	FAMILY FOCUS	AURORA	1,300.00	215-319	MULTIPLE ACCOUNTS	DONATION - ROOTS AURORA
(30)	TESTING SERVICE CORP.	CAROL STREAM	95,049.00	235-236	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA TRANSPORTATION CENTER AND REGIONAL ENHANCEMENT FACILITY PROJECT R16-157
(31)	SEMPER FI YARD SERVICE , INC.	AURORA	165,120.40	236-280	MULTIPLE ACCOUNTS	ENVIRONMENTAL SERVICES FOR UNDERGROUND TANK REMOVAL AT RIVEREDGE PARK, LANDSCAPE MAINTENANCE OF THE EAST SIDE RAIN GARDENS R16-083 AND SITE IMPROVEMENTS FOR RIVEREDGE PARK EXPANSION PROJECT AT PARCELS 310 AND 330 NORTH BROADWAY R16-103
(32)	MARTAM CONSTRUCTION, INC.	ELGIN	457,795.50	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD AND EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(33)	ST. RITA OF CASCIA PARISH	AURORA	500.00	312	WARD PROJECT # 2	GRANT - MARIACHI CONCERT TO BENEFIT ST. RITA OF CASCIA PARISH
(34)	MOONLAKE LANDSCAPING INC	AURORA	250.00	313	WARD PROJECT # 3	SPANISH TRANSLATION OF WARD 3 SUMMER NEWSLETTER
(35)	KENSINGTON LAKES HOMEOWNERS ASSN.	AURORA	103.00	315	WARD PROJECT # 5	REIMBURSEMENT FOR TABLE, CHAIRS & DELIVERY FOR NATIONAL NIGHT OUT EVENT
(36)	NEW COMMUNITY BAPTIST CHURCH	AURORA	200.00	317	WARD PROJECT # 7	DONATION - WOMEN'S TEA
(37)	DEWBERRY ARCHITECTS, INC.	ELGIN	41,416.55	340	CAPITAL IMPROVEMENTS A	DESIGN & ENGINEERING SERVICES THROUGH CONSTRUCTION PHASE FOR REPLACEMENT OF FIRE STATION # 7 R15-291
(38)	MORROW BROTHERS FORD, INC.	GREENFIELD	30,555.00	340	CAPITAL IMPROVEMENTS A	2016 FORD F350 REGULAR CAB 4X4 CHASSIS DRW 60" R16-183
(39)	NAT'L ORG. OF MINORITIES AGAINST DOMESTIC ABUSE	AURORA	600.00	312-313	MULTIPLE ACCOUNTS	GRANT - FAMILY CONFLICT MANAGEMENT RESOLUTION PROGRAM
(40)	UTILITY DYNAMICS CORP.	OSWEGO	30,633.16	315-601	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT AND PROPERTY CLAIMS
(41)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	25,465.43	340-530	MULTIPLE ACCOUNTS	CONSTRUCTION INSPECTION & MATERIALS TESTING FOR THE 2016 RESURFACING PROJECTS R16-088 AND ENGINEERING & SURVEYING SERVICES EXPERIMENTAL FEATURE DOCUMENTATION FOR THE ROUTE 59 COMMUTER PARKING LOT
(42)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(43)	UNITED METERS	MORRIS	39,230.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(44)	OLSSON ROOFING COMPANY, INC.	AURORA	27,623.95	510	W & S PRODUCTION	ROOFING & SKYLIGHT REPLACEMENT PROJECT R15-147
(45)	MISSISSIPPI LIME CO.	ST. LOUIS	53,848.27	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(46)	CALGON CARBON CORP.	PITTSBURGH	67,812.86	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R15-326 & FILTERS R14-224
(47)	WATER PRODUCTS CO.	AURORA	29,127.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(48)	GENEVA CONSTRUCTION CO.	AURORA	70,244.48	510	W & S MAINT.	2016 CITYWIDE WATER & SEWER MAINTENANCE PATCHING PROGRAM R16-084
(49)	FOX METRO WATER RECLAMATION	AURORA	52,417.71	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(50)	FOX METRO WATER RECLAMATION	OSWEGO	17,242.80	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R13-343 AND INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES AGMT. R14-025
(51)	GERARDI SEWER & WATER	NORRIDGE	311,125.26	510	MULTIPLE ACCOUNTS	MELROSE AVENUE, HOMER AVENUE, ELLIOT AVENUE WATER MAIN REPLACEMENT PROJECT R16-080

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 13, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(52)	H W LOCHNER, INC.	CHICAGO	34,707.00	530	TRANSIT CTR. RT. 59	ENGINEERING SERVICES FOR THE ROUTE 59 COMMUTER PARKING LOT MODIFICATION AND STATION BOULEVARD EXTENSION PROJECT R15-080
(53)	CHLIC-CHICAGO	CHICAGO	31,073.98	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 9/16
(54)	UNUM LIFE INSURANCE CO OF AMERICA	ATLANTA	22,643.28	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 9/16
TOTAL			<u>\$ 3,277,994.88</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.

9-8-16
DATE

Joseph Schenk
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 13, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 8, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	61,734.26	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/13/16-09/02/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	82,774.05	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/13/16-09/02/16
(3)	VARIOUS		566,966.75	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	642,390.94	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2016
TOTAL			<u>\$ 1,353,866.00</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.

9-8-16
DATE

Janet H. Schuster
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER