

BILL SUMMARY

Accounts Payable Summary*	10/13/16	\$	3,395,819.87
Payroll Summary	10/06/16		4,200,598.13
Wire Transfers (5)			<u>1,138,620.45</u>
	TOTAL	\$	<u><u>8,735,038.45</u></u>

*Includes (37) large bill items totaling \$ 2,800,098.88

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 11, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA CIVIC CENTER AUTHORITY	AURORA	135,809.18	101	SPECIAL EVENTS	ANNUAL REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R15-181
(2)	KIESLER POLICE SUPPLY, INC.	JEFFERSONVILLE	36,697.19	101	POLICE	POLICE EQUIPMENT R16-271
(3)	WASCO LAWN & POWER, INC.	WASCO	16,158.00	101	MULTIPLE ACCOUNTS	TWO EXMARK MOWERS
(4)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	33,388.09	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(5)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	1,000.00	101-317	MULTIPLE ACCOUNTS	DONATION - ANNUAL SCHOLARSHIP BANQUET
(6)	OLSSON ROOFING CO., INC.	AURORA	63,470.55	101-510	MULTIPLE ACCOUNTS	ROOF REPAIRS AND ROOFING & SKYLIGHT REPLACEMENT PROJECT R15-147
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	72,795.37	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043, PROFESSIONAL SERVICE AGMT. FOR ENGINEERING CONSULTING SERVICES FOR MAINTENANCE & IMPROVEMENT PROJECTS R16-044 AND GENERAL ENGINEERING SERVICES AS NEEDED R13-036
(8)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	23,751.16	101-510	MULTIPLE ACCOUNTS	EAST SIDE LANDSCAPING SERVICES R15-068 AND CENTRAL AREA LANDSCAPING R15-103
(9)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	22,052.50	101-520	MULTIPLE ACCOUNTS	VOICE UTILITY IVR ADDITIONAL CALL FLOWS FOR MR AND PARKING TICKETS AND TEST SERVER SETUP & CONFIGURATION FOR LICENSING FOR TWO TEST VOICE PORTS R15-177
(10)	MEADE ELECTRIC	MCCOOK	50,830.05	101-601	MULTIPLE ACCOUNTS	MONTHLY TRAFFIC MAINTENANCE & REPAIRS R15-271 AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R15-271
(11)	PETROLEUM TRADERS	FORT WAYNE	39,115.62	120	EQUIP. SERVICES	FUEL
(12)	NAPA GENUINE PARTS CO.	NAPERVILLE	80,969.53	120	EQUIP. SERVICES	OPERATING EXPENSES & MISC. AUTO & TRUCK MAINT. ITEMS R13-145
(13)	TRANSYSTEMS CORP.	SCHAUMBURG	18,449.24	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(14)	H R GREEN CO., INC.	AURORA	83,481.51	203	MFT	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND PHASE I AND II ENGINEERING SERVICES FOR THE LAKE STREET MEDIAN IMPROVEMENTS FROM INDIAN TRAIL TO ILLINOIS AVENUE R16-064
(15)	REPUBLIC SERVICES OF AURORA	AURORA	171,968.60	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R14-344
(16)	INTERGRAPH CORPORATION	MADISON	229,205.05	211	WIRELESS 911	REPLACE CAD DISPATCH ADMINISTRATION SYSTEMS WITH AN INTEGRATED RECORDS MGMT., ACCOUNTING AND GENERAL PUBLIC ADMINISTRATION SYSTEMS WITH AN INTEGRATED INFORMATION SYSTEM OF HARDWARE & SOFTWARE TO SUPPORT THE CITY'S PUBLIC SAFETY & PUBLIC ADMINISTRATION FUNCTIONS AND EXTENDED SOFTWARE WARRANTY R15-353
(17)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	500.00	215	GAMING TAX	DONATION - SWEET SIXTEEN GALA
(18)	AURORA ROTARY FOUNDATION	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - FESTIVAL OF LIGHTS
(19)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	345,542.49	280	STORMWATER MGMT.	FARNSWORTH CONDOMINIUM FLOOD RELIEF IMPROVEMENTS R16-221
(20)	COMPASSION FOUNDATION	AURORA	1,775.00	215-316	MULTIPLE ACCOUNTS	ADVERTISING FOR CHAMPIONS RECOGNITION DINNER
(21)	WBK ENGINEERING, LLC	AURORA	39,942.06	236-510	MULTIPLE ACCOUNTS	RIVEREDGE PARK EXPANSION CONSTRUCTION ENGINEERING SERVICES R16-104, ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131 AND ON CALL ENGINEERING SERVICES RELATED TO CITY OF AURORA CONSTRUCTION PROJECTS
(22)	H. LINDEN & SONS SEWER & WATER	PLANO	660,388.70	280-510	MULTIPLE ACCOUNTS	SHERIDAN STREET STORM & SANITARY SEWER IMPROVEMENTS R16-234 AND ROSEWOOD AVENUE AND NORTH AVENUE SANITARY SEWER SERVICE REPLACEMENT PROJECT R16-172

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 11, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(23)	MARTAM CONSTRUCTION, INC.	ELGIN	429,965.91	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(24)	AURORA BOXING CLUB	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - CITY OF LIGHTS TOURNAMENT
(25)	MUTUAL GROUND INC	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION - WALK FOR HOPE FUNDRAISER
(26)	WEST AURORA SCHOOL DISTRICT #129	AURORA	5,000.00	316	WARD PROJECT # 6	DONATION - HELP PURCHASE HOME TO INCREASE GREEN SPACE FOR HILL ELEMENTARY SCHOOL
(27)	SENIOR SERVICES ASSOCIATES	AURORA	1,500.00	312-317	MULTIPLE ACCOUNTS	DONATION - ANNUAL PIE AUCTION FUNDRAISER
(28)	QUAD COUNTY URBAN LEAGUE	AURORA	850.00	313-316	MULTIPLE ACCOUNTS	DONATION - HARVEST GALA
(29)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	225.00	313-316	MULTIPLE ACCOUNTS	ADVERTISING - ANNUAL BENEFIT DINNER
(30)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(31)	UNITED METERS, INC.	MORRIS	25,030.00	510	WATER BILLING	WATER METER READING DEVICE CHANGE OUT PROGRAM R14-267
(32)	MISSISSIPPI LIME CO.	ST. LOUIS	39,855.28	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(33)	CALGON CARBON CORPORATION	PITTSBURGH	48,113.60	510	W & S PRODUCTION	FILTERS R14-224 AND POWDERED ACTIVATED CARBON R15-326
(34)	SWALLOW CONSTRUCTION CORP	DOWNERS GROVE	25,000.00	510	W & S MAINT.	SCITECH SANITARY SERVICE REPAIR
(35)	UTILITY DYNAMICS CORPORATION	OSWEGO	20,750.10	510-601	MULTIPLE ACCOUNTS	STREET LIGHTS R16-061 AND PROPERTY CLAIMS FOR 2016
(36)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	22,689.90	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/16
(37)	CHLIC-CHICAGO	CHICAGO	31,266.34	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 10/16
TOTAL			<u>\$ 2,808,395.85</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.

10/6/16

DATE

Joan Schouten
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 11, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 6, 2016)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	1,742.73	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/17/16-09/30/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	154,444.53	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/17/16-09/30/16
(3)	VARIOUS		307,634.26	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	32,654.21	101-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR ESTHER PHILLIPS
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	642,144.72	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2016
TOTAL			\$ 1,138,620.45			

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10/16/16
DATE

Joan Schouten
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER