

BILL SUMMARY

Accounts Payable Summary*	10/27/16	\$	3,187,663.92
Special Accounts Payable Summary*	10/13/16		144,213.05
Payroll Summary	10/20/16		4,226,662.71
Wire Transfers (4)			<u>716,275.75</u>
	TOTAL	\$	<u><u>8,274,815.43</u></u>

*Includes (33) large bill items totaling \$ 2,247,380.60

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 25, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	550.00	101	MAYOR'S OFFICE	ANNUAL BENEFIT DINNER
(2)	CDS OFFICE TECHNOLOGIES	ITASCA	23,672.00	101	MIS	COMPUTERS R16-193
(3)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,000.00	101-313	MULTIPLE ACCOUNTS	SPONSORSHIP - RED CARPET GALA
(4)	REPUBLIC SERVICES OF AURORA	AURORA	27,184.55	101-316	MULTIPLE ACCOUNTS	REFUSE STICKERS, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS & REFUSE DISPOSAL CHARGES R14-344, WARD 2 CLEAN UP EVENT R16-086, WARD 6 CLEAN UP EVENTS
(5)	SIKICH LLP	NAPERVILLE	23,352.00	101-510	MULTIPLE ACCOUNTS	DESIGN OF 12 PAGE 2015 POPULAR ANNUAL FINANCIAL REPORT, 2015 AUDIT AND FOOD & BEVERAGE TAX AUDIT
(6)	STATE OF IL. - UNCLAIM PROPERTY DIVISION	SPRINGFIELD	27,570.48	101-602	MULTIPLE ACCOUNTS	2016 UNCLAIMED PROPERTY
(7)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	21,025.87	203	MFT	CONSTRUCTION ENGINEERING AGMT. FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R15-072
(8)	STATE OF IL - DEPT. OF TRANSPORTATION	SPRINGFIELD	288,253.73	203	MFT	ENGINEERING SERVICES FOR OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(9)	HOLY CROSS MARIMBA ENSEMBLE	BRISTOL	500.00	215	GAMING TAX	SPONSORSHIP - POLAR BEAR GOLF OUTING FOR THE SCHOLARSHIP PROGRAM
(10)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	2ND INSTALLMENT FOR 2016 QUALITY OF LIFE GRANT
(11)	CB & I ENVIRONMENTAL & INFRASTRUCTURE	ST. CHARLES	15,255.72	236	TIF DISTRICT # 6	IL. ENVIRONMENTAL PROTECTION AGENCY VOLUNTARY SITE REMEDIATION PROGRAM SERVICES FOR 310 NORTH BROADWAY AND 330 NORTH BROADWAY R16-114
(12)	AID VICTIM SERVICES	AURORA	23,750.00	255	SHAPE	4TH INSTALLMENT FOR 2016 QUALITY OF LIFE GRANT
(13)	AURORA DOWNTOWN CORP.	AURORA	61,250.00	266	SSA ONE	GRANT FOR 4TH QUARTER OF 2016 PER BUDGET
(14)	GENEVA CONSTRUCTION CO.	AURORA	930,875.54	203-510	MULTIPLE ACCOUNTS	2016 CITYWIDE WATER & SEWER MAINTENANCE PATCHING PROJECT R16-084 AND 2016 MFT STREET RESURFACING PROJECTS R16-154
(15)	AURORA CIVIC CENTER AUTHORITY	AURORA	256,168.33	215-236	MULTIPLE ACCOUNTS	SUPPORT PAYMENT FOR THE 4TH QUARTER OF 2016 R95-210 AND REIMBURSEMENT FOR RIVEREDGE PARK VIDEO WALL INSTALLED ON THE CONCESSION STAND R16-252
(16)	COMMUNITIES IN SCHOOLS	AURORA	101,000.00	215-315	MULTIPLE ACCOUNTS	4TH INSTALLMENT OF 2016 QUALITY OF LIFE GRANT AND SPONSORSHIP FOR 2016 TURKEY FEST
(17)	HARDIN PAVING SERVICES	HILLSIDE	164,327.40	221-340	MULTIPLE ACCOUNTS	2016 NEIGHBORHOOD STREET RESURFACING R16-087
(18)	WBK ENGINEERING, LLC	AURORA	42,243.38	231-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR PHASE I CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER R15-164, ENGINEERING SERVICES FOR WAUBONSIE LAKE RESTORATION PROJECT, ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131, SURVEY SERVICES IN SUPPORT OF THE CHARLES STREET & HARRISON AVENUE SEWER SEPARATION PROJECT AS WELL AS AT VARIOUS LOCATIONS THROUGHOUT THE CITY AND ENGINEERING SERVICES FOR DOWNTOWN PARKING LOT D IMPROVEMENTS
(19)	RBADIOLA PHOTOGRAPHY	SCHAUMBURG	250.00	315	WARD PROJECT # 2	PHOTOGRAPHY SERVICES FOR 2016 PIONEER BREAKFAST
(20)	YARASLAVA DEL VILLAR-VALENZUELA	GLEN ELLYN	900.00	312	WARD PROJECT # 2	GRANT - BOLIVIAN DANCE GROUP PERFORMING AT THE PIONEER BREAKFAST
(21)	ST. AUGUSTINE COLLEGE	CHICAGO	2,500.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP PROGRAM - JUANITA PINONES
(22)	AURORA UNIVERSITY	AURORA	2,500.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP PROGRAM - MELISSA GARCIA
(23)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - SWEET SIXTEEN GALA
(24)	TRUE EAGLE BEAUTY	OSWEGO	350.00	319	WARD PROJECT # 9	DONATION - SELF ESTEEM & STEM CONFERENCE FOR YOUNG TEENS
(25)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	1,000.00	312-313	MULTIPLE ACCOUNTS	GRANT - THADDEUS J. WEISNER FOUNDATION
(26)	AURORA ROTARY FOUNDATION	AURORA	3,250.00	313-315	MULTIPLE ACCOUNTS	DONATION - ANNUAL FESTIVAL OF LIGHTS
(27)	COMPASSION FOUNDATION	AURORA	750.00	317-319	MULTIPLE ACCOUNTS	DONATION - COMMUNITY CHAMPIONS RECOGNITION DINNER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 25, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	UNITED METERS, INC.	MORRIS	27,260.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(29)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	16,705.00	510	WATER BILLING	MAINTENANCE CONTRACT FOR VOICEUTILITY IVR SYSTEM R10-170
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	35,852.90	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(31)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	64,857.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS FOR THE WATER METER CHANGE OUT PROGRAM R15-156
(32)	H. LINDEN & SONS SEWER & WATER	PLANO	35,000.00	510	W & S MAINT.	INSTALLATION OF AN 8" MANHOLE AND EXTRA CONTRACTED WORK ON JACKSON STREET R16-326
(33)	H W LOCHNER, INC.	CHICAGO	30,726.70	530	TRANSIT CTR. RT. 59	ENGINEERING SERVICES FOR THE ROUTE 59 COMMUTER PARKING LOT MODIFICATION AND STATION BOULEVARD EXTENSION PROJECT R15-080
TOTAL			<u>\$ 2,247,380.60</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.

10-20-16
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 25, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 20, 2016)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	26,288.90	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/01/16-10/14/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	248,178.88	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/01/16-10/14/16
(3)	VARIOUS		391,979.35	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	MARIA ROSARIO PARRA & AMANDA HERNANDEZ	AURORA	49,828.62	215	GAMING TAX	PURCHASE 102 WOODLAWN AVE R16-309
TOTAL			\$ 716,275.75			

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10-20-16
DATE

Joan Schuster
DIRECTOR OF PURCHASING

Bruce W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER