

BILL SUMMARY

Accounts Payable Summary*	11/10/16	\$	3,911,092.99
Special Accounts Payable Summary*	10/27/16		94,146.36
Payroll Summary	11/03/16		4,226,290.43
Wire Transfers (5)			<u>1,204,698.45</u>
	TOTAL	\$	<u><u>9,436,228.23</u></u>

*Includes (38) large bill items totaling \$ 3,367,381.77

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 8, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DELL MARKETING, LP	BUFFALO GROVE	24,206.55	101	MIS	MAINTENANCE CONTRACT
(2)	MEADE ELECTRIC	MCCOOK	18,184.90	101	ELECTRICAL	MONTHLY TRAFFIC MAINTENANCE & REPAIRS R15-271
(3)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	17,463.60	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(4)	COMMUNITIES IN SCHOOLS	AURORA	11,419.07	101-311	MULTIPLE ACCOUNTS	SPONSORSHIP - CIS TURKEY FEST AND THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS
(5)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	1,200.00	101-317	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL SCHOLARSHIP BANQUET
(6)	SUPERIOR ROAD STRIPING, INC.	AURORA	53,030.88	101-340	MULTIPLE ACCOUNTS	2016 PAVEMENT MARKING MAINTENANCE R16-268
(7)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	28,782.20	101-340	MULTIPLE ACCOUNTS	SIDEWALKS & RAMPS REPLACED AT VARIOUS LOCATIONS AND ROOF REPAIRED AT 708 BROADWAY
(8)	TRANSYSTEMS CORP.	SCHAUMBURG	28,715.49	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(9)	MORTON SALT, INC.	CHICAGO	99,781.78	203	MFT	BULK ROCK HIGHWAY SALT R15-102
(10)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	144,956.30	203	MFT	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004
(11)	SCITECH HANDS ON MUSEUM	AURORA	500.00	215	GAMING TAX	DONATION - HAVE A HEART FOR OUR FUTURE SCIENTISTS
(12)	SUNNYMERE	AURORA	250.00	215	GAMING TAX	DONATION - TO HELP SENIORS WITH COMMUNITY LIVING
(13)	AURORA CIVIC CENTER AUTHORITY	AURORA	750.00	215	GAMING TAX	SPONSORSHIP - ROOM RENTAL FOR TOMCAT TACKLE FOOTBALL BANQUET
(14)	AURORA HISTORICAL MUSEUM	AURORA	32,500.00	215	GAMING TAX	3RD & 4TH INSTALLMENT FOR QUALITY OF LIFE GRANT FOR 2016
(15)	FOX ISLAND APARTMENTS, LLC	SHOREWOOD	93,516.36	231	TIF DISTRICT # 1	REDEVELOPMENT INCENTIVE FOR FOX ISLAND LELAND AND GRAHAM O14-097
(16)	FIRE SERVICE, INC.	ST. JOHN	900,000.00	255	SHAPE	TWO 2016 E-ONE CYCLONE 2 PUMPER TRUCKS R16-035
(17)	MYTHICS, INC.	VIRGINIA BEACH	264,398.40	256	EQUITABLE SHARING	COMPUTER NETWORK EQUIPMENT R16-324
(18)	LAKES AND RIVERS CONTRACTING	LEMONT	362,250.00	280	STORMWATER MGMT	WAUBONSIE LAKE RESTORATION PROJECT R16-262
(19)	SUPERIOR EXCAVATING CO., INC.	CHANNAHAN	294,064.86	280	STORMWATER MGMT	FARNSWORTH CONDOMINIUM FLOOD RELIEF IMPROVEMENTS R16-221
(20)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	265,682.77	203-215	MULTIPLE ACCOUNTS	LOCAL AGENCY AGMT. FOR FEDERAL PARTICIPATION FOR THE IL ROUTE 59 METRA PARKING LOT MODIFICATION AND STATION BLVD EXTENSION R15-080
(21)	H R GREEN CO., INC.	AURORA	104,825.87	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349, PHASE II DOWNER PLACE, GALENA BOULEVARD AND NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R16-238 AND PEDESTRIAN BRIDGE INSPECTION AND RIVERWALK PROMENADE INSPECTION
(22)	KIWANIS CLUB OF AURORA	AURORA	2,000.00	215-318	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(23)	ATHZIRY DIA DE MUERTOS NFP	AURORA	150.00	312	WARD PROJECT # 2	DONATION - SUPPORT DIA DE LOS MUERTOS EVENT
(24)	ARIZONA STATE UNIVERSITY	TEMPE	250.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP PROGRAM
(25)	KANE COUNTY INFORMATION TECH	GENEVA	45,880.00	340	CAPITAL IMPROVEMENTS A	CITY OWNED OPTICAL FIBER
(26)	DEWBERRY ARCHITECTS, INC.	ELGIN	26,173.59	340	CAPITAL IMPROVEMENTS A	DESIGN & ENGINEERING CONSTRUCTION PHASE FOR REPLACEMENT OF FIRE STATION # 7 R15-0291
(27)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,000.00	317-318	MULTIPLE ACCOUNTS	SPONSORSHIP - RED CARPET GALA
(28)	ROTARY CLUB OF AURORA	AURORA	1,000.00	318-319	MULTIPLE ACCOUNTS	SPONSORSHIP - FESTIVAL OF LIGHTS
(29)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(30)	SNI SOLUTIONS, INC.	GENESE0	23,750.00	504	AIRPORT	GEN 3/LIQUID DEICING AGENT
(31)	MISSISSIPPI LIME CO.	ST. LOUIS	35,985.29	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(32)	CALGON CARBON CORP.	PITTSBURGH	46,775.02	510	W & S PRODUCTION	FILTERS R14-224 AND POWDERED ACTIVATED CARBON

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 8, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	30,534.73	510	W \$ S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS FOR THE WATER METER AND READING DEVICE CHANGE OUT PROGRAM R15-156
(34)	FOX METRO WATER RECLAMATION	AURORA	27,563.84	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(35)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	280,294.00	510	W & S MAINT.	TWO 2017 INTERNATIONAL 7400 SFA 6X4 TRUCKS R16-032
(36)	MICHELS PLUMBING, INC	AURORA	16,880.49	510	W & S MAINT.	LOCATE AND TRACE SEWER LINE AND PLUMBING SERVICES TO CITIZENS WATER LEAKS R15-346
(37)	CHLIC-CHICAGO	CHICAGO	31,234.83	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 11/16
(38)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	22,571.12	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 11/16
TOTAL			<u>\$ 3,367,381.77</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.

11-3-16
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 8, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 3, 2016)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	62,181.29	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/15/16-10/28/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	50,040.76	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/15/16-10/28/16
(3)	VARIOUS		403,709.64	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	677,903.95	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2016
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	10,862.81	603	EMPLOYEE BENEFITS	IMRF ACCELERATED PAYMENT FOR SAMUEL VOLLGRAFF
TOTAL			\$ <u>1,204,698.45</u>			

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