

BILL SUMMARY

Accounts Payable Summary*	11/23/16	\$	2,863,197.63
Special Accounts Payable Summary*	11/10/16		93,450.00
Special Accounts Payable Summary*	11/15/16		136,432.29
Payroll Summary	11/17/16		4,381,103.09
Wire Transfers (4)			523,902.60
	TOTAL	\$	<u>7,998,085.61</u>

*Includes (31) large bill items totaling \$ 2,273,536.11

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 22, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KANE COUNTY TREASURER	GENEVA	19,727.40	101	POLICE	ED BYRNE MEMORIAL JAG GRANT REIMBURSEMENT FOR LEXIPOL AND CUSTODY IMPLEMENTATION SERVICES
(2)	REPUBLIC SERVICES OF AURORA	AURORA	226,131.45	101-320	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, FREE YARD WASTE COLLECTION, REFUSE DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER ON CALL SERVICE, WARD 10 CLEANUP AND ENVIRONMENTAL REFUSE CHARGES R14-344
(3)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	36,486.02	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, GENERAL ENGINEERING SERVICES R13-036, ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENT PROJECT R16-044 AND PROFESSIONAL SERVICES AGMT. TO ASSIST WITH WATER FLUSHING FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043
(4)	WBK ENGINEERING, LLC	AURORA	73,965.76	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR AURORA RESIDENTIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER R16-170, SURVEY SERVICES IN SUPPORT OF THE CHARLES STREET & HARRISON AVENUE SEWER SEPARATION PROJECT, ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131 AND ENGINEERING SERVICES FOR FARNSWORTH AVENUE & SHEFFER ROAD WATER MAIN REPLACEMENT R16-065
(5)	PETROLEUM TRADERS	FORT WAYNE	37,805.43	120	EQUIP. SERVICES	FUEL
(6)	NAPA GENUINE PARTS CO.	NAPERVILLE	76,231.56	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS AND NAPA OPERATING EXPENSES R13-145
(7)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - KWANZAA CELEBRATION
(8)	HESED HOUSE	AURORA	1,000.00	215	GAMING TAX	O'MALLEY BAR & GRILL FUNDRAISER FOR HESED HOUSE
(9)	JOSEPH CORPORATION OF ILLINOIS	AURORA	17,258.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R15-322
(10)	REBUILDING TOGETHER AURORA	AURORA	17,767.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BOCK GRANT R15-322
(11)	ONLIGHT AURORA	AURORA	93,450.00	237	TIF DISTRICT # 7	GRANT - ELIGIBLE COSTS FOR EXTENSION OF FIBER OPTIC R16-331
(12)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	22,000.00	276	SSA # 44	COMMON AREA MAINTENANCE EXPENSES
(13)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280	STORMWATER MGMT.	DEBT SERVICE PAYMENTS - HEATHERCREST SEWER IEPA LOAN AND 2010 IEPA LOAN
(14)	H R GREEN CO., INC.	YORKVILLE	33,438.93	203-340	MULTIPLE ACCOUNTS	PHASE I PHASE II ENGINEERING SERVICES FOR THE LAKE STREET MEDIAN IMPROVEMENTS FROM INDIAN TRAIL TO ILLINOIS AVENUE R16-064, PHASE II DOWNER PLACE, GALENA BOULEVARD AND NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R16-238 AND PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175
(15)	MUNDY LANDSCAPING	AURORA	58,646.22	215-510	MULTIPLE ACCOUNTS	VARIOUS RIGHT OF WAY TREES, WARD 5 FALL PARKWAY TREES AND 2016 CITYWIDE LANDSCAPING R13-225
(16)	SCHROEDER ASPHALT SERVICES, INC.	HUNTLEY	145,522.67	231-520	MULTIPLE ACCOUNTS	SITE IMPROVEMENT PLANS FOR PARKING LOT D MAINT. R16-232
(17)	H LINDEN & SONS SEWER & WATER	PLANO	290,372.35	280-510	MULTIPLE ACCOUNTS	SHERIDAN STREET STORM & SANITARY SEWER IMPROVEMENTS R16-234 AND ROSEWOOD AVENUE & NORTH AVENUE SANITARY SEWER SERVICE REPLACEMENT PROJECT R16-172
(18)	MARTAM CONSTRUCTION, INC.	ELGIN	808,439.52	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(19)	ROTARY CLUB OF AURORA	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - FESTIVAL OF LIGHTS
(20)	SCITECH HANDS ON MUSEUM	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - AND THE BEAT GOES ON FUNDRAISER
(21)	COURTYARDS OF ORCHARD VALLEY	AURORA	100.00	315	WARD PROJECT # 5	REIMBURSEMENT - MISC ITEMS FOR PARTY

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 22, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(22)	COMMUNITIES IN SCHOOLS	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - TURKEY FEST
(23)	OSWEGO EAST HIGH SCHOOL	OSWEGO	250.00	319	WARD PROJECT # 9	DONATION - CHEER TEAM GOLF FUNDRAISER EVENT
(24)	SUPERIOR ROAD STRIPING, INC.	MELROSE	18,965.88	340	CAPITAL IMPROVEMENTS A	2016 PAVEMENT MARKING MAINTENANCE R16-268
(25)	CIPHER TECHNOLOGY SOLUTIONS, INC	MONTGOMERY	24,891.00	340	CAPITAL IMPROVEMENTS A	POLICE DEPARTMENT INTERROGATION ROOM CABLING
(26)	KIWANIS CLUB OF AURORA	AURORA	900.00	311-313	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(27)	H W LOCHNER, INC.	CHICAGO	30,839.53	340-530	MULTIPLE ACCOUNTS	PHASE II ROADWAY IMPROVEMENTS SULLIVAN ROAD & HIGHLAND AVENUE ROUNDABOUT R13-141 AND ENGINEERING SERVICES FOR THE ROUTE 59 COMMUTER PARKING LOT MODIFICATION AND STATION BOULEVARD EXTENSION PROJECT R15-080
(28)	UNITED METERS, INC.	MORRIS	37,220.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	35,546.42	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(30)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	33,897.24	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS R15-156
(31)	UTILITY DYNAMICS CORP.	OSWEGO	39,654.60	601	PROP. & CAS. INS.	PROPERTY CLAIMS - R16-061
TOTAL			<u>\$ 2,273,536.11</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.

11-18-16
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 22, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 17, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	62,310.01	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/29/16-11/11/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	59,747.11	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/29/16-11/11/16
(3)	VARIOUS		385,111.48	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	16,734.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 7/16-9/16
TOTAL			\$ <u>523,902.60</u>			

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11-18-16
DATE

David J. Fontana
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER