

BILL SUMMARY

Accounts Payable Summary*	06/30/16	\$ 2,991,672.13
Special Accounts Payable Summary*	06/16/16	158,410.94
Payroll Summary	06/16/16	4,386,494.01
Wire Transfers (4)		<u>718,221.13</u>
	TOTAL	<u>\$ 8,254,798.21</u>

*Includes (37) large bill items totaling \$ 1,794,449.64

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 28, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SCHOOL DISTRICT #204	AURORA	399,381.36	101	COMMUNITY DEV	LAND CASH FEES COLLECTED THROUGH 2015 R08-192
(2)	DLT SOLUTIONS LLC	HERNDON	24,309.30	101	MIS	AUTOCAD ANNUAL SOFTWARE MAINTENANCE
(3)	PCM/TIGER DIRECT	LOS ANGELES	16,022.33	101	MIS	MISC COMPUTERS, PRINTERS AND SUPPLIES
(4)	DUPAGE MAYORS AND MANAGERS CONFERENCE	OAK BROOK	41,856.05	101	CITY CLERK	MEMBERSHIP DUES
(5)	AURORA CIVIC CENTER AUTHORITY	AURORA	316,218.79	101	COMMUNITY SERVICE	ANNUAL REIMBURSEMENTS FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R15-181
(6)	COMMUNITIES IN SCHOOLS	AURORA	26,404.47	101	COMMUNITY SERVICE	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS 2016 R14-088
(7)	MCKESSON CORPORATION	DALLAS	31,084.28	101	ECONOMIC DEVELOP	PROPERTY TAX REBATE R07-392
(8)	MEADE ELECTRIC	MCCOOK	17,410.85	101	PUBLIC WORKS	MONTHLY TRAFFIC MAINTENANCE & REPAIRS R15-271
(9)	FH PASCHEN, SN NEILSEN & ASSOC	CHICAGO	40,249.80	101-231	MULTIPLE ACCOUNTS	PAINTING SERVICES IN CITY HALL COUNCIL CHAMBERS AND AT APD, GAR BUILDING RENOVATIONS R16-067
(10)	SEMPER FI YARD SERVICE	AURORA	150,149.95	101-236	MULTIPLE ACCOUNTS	SITE IMPROVEMENTS FOR RIVEREDGE PARK EXPANSION R16-103
(11)	KLUBER, INC	BATAVIA	19,551.20	101-255	MULTIPLE ACCOUNTS	DESIGN, BIDDING AND CONSTRUCTION ADMINISTRATION FOR MIS RENOVATIONS, DESIGN, BIDDING AND CONSTRUCTION ADMINISTRATION FOR EMERGENCY GENERATOR AT FIRE STATION #3 R16-077
(12)	SENTINEL TECHNOLOGIES, INC	CHICAGO	711,074.00	101-340	MULTIPLE ACCOUNTS	CISCO HARDWARE REFRESH R16-054
(13)	ALARM DETECTION SYSTEMS OF IL	AURORA	32,518.71	101-550	MULTIPLE ACCOUNTS	ALARM MONITORING
(14)	TRANSYSTEMS CORP	SCHAUMBURG	52,978.44	203	STREET MTCE	CONSTRUCTION ENGINEERING SERVICES RELATED TO THE OHIO ST BRIDGE REPLACEMENT R14-174
(15)	H R GREEN CO INC	DES MOINES	15,276.46	203	STREET MTCE	PHASE I AND PHASE II ENGINEERING SERVICES FOR THE LAKE ST MEDIAN IMPROVEMENTS FROM INDIAN TRAIL TO ILLINOIS AVE R16-064
(16)	AT RISK MENTORING	AURORA	1,000.00	215	GAMING TAX	DONATION FOR SUMMER CAMP
(17)	TAKING BACK OUR COMMUNITY	AURORA	1,000.00	215	GAMING TAX	DONATION FOR "MEET YOUR NEIGHBOR AT THE BALLGAME" EVENT
(18)	WBK ENGINEERING, LLC	AURORA	20,187.61	215-510	MULTIPLE ACCOUNTS	ENGINEERING REVIEW FOR DEMOLITION AND RESTORATION OF FORMER COPLEY HOSPITAL CAMPUS AND BUILDINGS, PROPOSAL FOR ENGINEERING AND DRAIN TILE SERVICE, ON-CALL CONSTRUCTION ENGINEERING SERVICES, RIVEREDGE PARK EXPANSION ENGINEERING SERVICES R16-104, ON-SITE CONSTRUCTION ENGINEERING SERVICES E GALENA BLVD & E DOWNER SEWER SEPERATION R16-131, ON-SITE CONSTRUCTION ENGINEERING SERVICES FOR FARNSWORTH AVE & SHEFFER RD WATER MAIN REPLACEMENT R16-065
(19)	AURORA UNIVERSITY/LASO	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP FOR TWO STUDENTS TO ATTEND NATIONAL COUNCIL OF LA RAZA
(20)	AURORA HISTORICAL SOCIETY	AURORA	250.00	312	WARD PROJECT # 2	SPONSORSHIP FOR 4TH OF JULY CELEBRATION AT TANNER HOUSE
(21)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	312	WARD PROJECT # 2	DONATION TO JUNETEENTH COMMUNITY FESTIVAL
(22)	AURORA HOUSING AUTHORITY	AURORA	400.00	317	WARD PROJECT # 7	SPONSORSHIP FOR SCHOLARSHIP GALA
(23)	NATIONAL LATION PEACE OFFICERS ASSOCIATION	AURORA	200.00	317	WARD PROJECT # 7	DONATION TO LIZ ROBINSON-CHAN FUNDRAISER
(24)	IL CONGRESS OF PARENTS AND HOMESTEAD PTA	AURORA	500.00	319	WARD PROJECT # 9	DONATION FOR HUSKY HUSTLE EVENT
(25)	AURORA INTERFAITH FOOD PANTRY	AURORA	1,000.00	319	WARD PROJECT # 9	DONATION FOR 2ND 2 NONE 5K
(26)	SCHOOL DISTRICT #308	OSWEGO	1,000.00	319	WARD PROJECT # 9	DONATION TO ATTEND NEED PROJECT YOUTH AWARDS PROGRAM
(27)	AURORA TOWNSHIP YOUTH & SENIOR FOUNDATION	AURORA	637.50	311-316	MULTIPLE ACCOUNTS	SPONSORSHIP OF SHRED EVENT
(28)	REPUBLIC SERVICES OF AURORA	LOUISVILLE	20,804.70	311-317	MULTIPLE ACCOUNTS	WARD 1 CLEANUP, WARD 2 CLEANUP, WARD 7 CLEANUP R16-086
(29)	MUNDY LANDSCAPING	AURORA	116,984.30	311-340	MULTIPLE ACCOUNTS	PLANT VARIOUS RIGHT OF WAY TREES R13-225, REMOVE AND DISPOSE OF SPOILS
(30)	THOSE FUNNY LITTLE PEOPLE INC	WILLOWBROOK	450.00	312-317	MULTIPLE ACCOUNTS	DEPOSIT FOR PERFORMANCES AT WARD 2 ICE CREAM SOCIAL AND MARTIN LUTHER KING BACK TO SCHOOL BASH

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 28, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	MARIE WILKINSON FOOD PANTRY	AURORA	2,000.00	312-320	MULTIPLE ACCOUNTS	SPONSORSHIP FOR MATCHING PALLET PROGRAM
(32)	CURRIE MOTORS	FRANKFORT	73,420.00	340-601	MULTIPLE ACCOUNTS	TWO 2017 FORD ESCAPES R16-010, 2016 FORD UTILITY POLICE INTERCEPTOR R16-023
(33)	UNITED METERS INC	MORRIS	36,170.00	510	WATER BILLING	WATER METER READING DEVICE CHANGE OUT PROGRAM R14-267
(34)	CALGON CARBON CORPORATION	PITTSBURGH	21,322.42	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R15-326
(35)	MISSISSIPPI LIME COMPANY	ST LOUIS	44,954.86	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(36)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	15,874.80	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCEIVER UNITS R15-156, MATERIALS AND SUPPLIES FOR WATER AND SEWER
(37)	UNUM LIFE INSURANCE CO OF AMERICA	ATLANTA	22,626.50	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 7/16
TOTAL			<u>\$ 1,794,449.64</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.

6/30/2016
DATE

Ernest J. Phoebe
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 28, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 23, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	21,940.61	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/04/16-06/17/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	125,421.01	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/04/16-06/17/16
(3)	VARIOUS		533,976.80	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	36,882.71	603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR ROSE MATLOCK
TOTAL			\$ <u>718,221.13</u>			

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6/24/2016
DATE

Ether L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER