

**BILL SUMMARY**

Accounts Payable Summary*	09/29/16	\$	3,495,109.79
Special Accounts Payable Summary*	09/15/16		247,963.86
Payroll Summary	09/22/16		4,262,404.61
Wire Transfers (3)			554,899.82
	TOTAL	\$	<u>8,560,378.08</u>

\*Includes (41) large bill items totaling \$ 2,826,525.17

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 27, 2016  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COMMUNITIES IN SCHOOLS	AURORA	22,309.07	101	YOUTH & SENIOR SVCS.	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS FOR 2016 R14-088
(2)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	38,577.01	101	FIRE	TRAINING FEE FOR 11 FIREFIGHTER RECRUITS TO ATTEND FIREFIGHTER ACADEMY FOR 4/25/16-6/22/16
(3)	CRITICAL UPTIME SERVICES	LAKE BLUFF	21,690.00	101	POLICE HDQTR MTCE	PREVENTATIVE MAINTENANCE SERVICE AT COMMUNICATION/EMR AND PREVENTATIVE MAINTENANCE SERVICE 911 CENTER
(4)	MEADE ELECTRIC	MCCOOK	22,908.91	101	ELECTRICAL	CITYWIDE MONTHLY TRAFFIC MAINTENANCE & REPAIRS R15-271
(5)	SUPERIOR ROAD STRIPING, INC.	MELROSE PARK	57,965.70	101	STREETS	2016 PAVEMENT MARKING MAINTENANCE R16-268
(6)	CLASSIC LANDSCAPE LTD	WEST CHICAGO	18,427.10	101	MULTIPLE ACCOUNTS	EAST SIDE LANDSCAPING SERVICES AND PROPERTY STANDARDS MAINTENANCE AND PARKS & RECREATION MAINTENANCE R15-068
(7)	FOX VALLEY PARK DISTRICT	AURORA	44,396.00	101-215	MULTIPLE ACCOUNTS	ADMINISTRATIVE FEE & SUBSIDY FOR OPERATION OF AQUATIC CENTERS PER INTERGOVERNMENTAL AGMT. R09-239 AND FIESTAS PATRIAS PARADE RENTAL SHOWMOBILE
(8)	SEIZE THE FUTURE	AURORA	163,000.00	101-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SERVICES R16-205 AND SHARED RECEPTIONIST SERVICES
(9)	FULTON TECHNOLOGIES, INC.	ROSELLE	51,703.73	101-340	MULTIPLE ACCOUNTS	UPGRADE TWO P-50 SIRENS TO T-135 AC/DC SIRENS R13-237 AND ANNUAL MAINTENANCE FOR 2016 OUTDOOR WARNING SIREN SYSTEM
(10)	WBK ENGINEERING, LLC.	AURORA	16,209.14	101-520	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR AURORA RESIDENTIAL DEMOLITION PROGRAM, ENGINEERING CONTRACT FOR PHASE I CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R15-164, SURVEY SERVICES IN SUPPORT OF THE CHARLES STREET & HARRISON AVENUE SEWER SEPARATION PROJECT AND VARIOUS LOCATIONS THROUGHOUT THE CITY AND ENGINEERING SERVICES FOR DOWNTOWN PARKING LOT IMPROVEMENTS AT BROADWAY AND DOWNER
(11)	ALARM DETECTION SYSTEMS OF IL.	AURORA	32,902.71	101-550	MULTIPLE ACCOUNTS	INSTALLED TEMPORARY BURGLAR ALARM SYSTEMS AND QUARTERLY ALARM MONITORING
(12)	PETROLEUM TRADERS	FORT WAYNE	27,650.91	120	EQUIP. SERVICES	FUEL
(13)	DJK CONTRACTORS INC	NORTH AURORA	16,280.00	120	EQUIP. SERVICES	PARTS & LABOR TO REPAIR UST LEAK DETECTION SYSTEM
(14)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	356,764.53	203	MFT	CONSTRUCTION ENGINEERING FOR THE DOWNER PLACE BRIDGE PROJECT R11-240 AND SHEFFER ROAD BRIDGE CONSTRUCTION PROJECT R15-072
(15)	ALFRED BENESCH & CO.	NAPERVILLE	23,446.96	203	MFT	BIENNIAL BRIDGE INSPECTION PROGRAM R15-012
(16)	AURORA BOXING CLUB	AURORA	750.00	215	GAMING TAX	SPONSORSHIP - ANNUAL CITY OF LIGHTS TOURNAMENT
(17)	FOX VALLEY UNITED WAY	AURORA	78,546.00	215	GAMING TAX	2016 QUALITY OF LIFE GRANT, SPARK, AURORA CARES AND CITY MATCH EMPLOYEE PLEDGES
(18)	WENNLUND FARM, LLC	GENEVA	284,567.49	231	TIF DISTRICT # 1	REDEVELOPMENT INCENTIVE PAYMENT AND WATER STREET PARKING LOT REPLACEMENT R16-071
(19)	TWO BROTHERS ROUNDHOUSE, LLC	WARRENVILLE	100,000.00	236	TIF DISTRICT # 6	REDEVELOPMENT INCENTIVE R11-158
(20)	H R GREEN CO., INC.	YORKVILLE	27,252.08	203-231	MULTIPLE ACCOUNTS	PHASE I AND PHASE II ENGINEERING SERVICES FOR THE LAKE STREET MEDIAN IMPROVEMENTS R16-064, PHASE II DOWNER PLACE, GALENA BOULEVARD AND NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R16-238
(21)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	32,405.55	203-340	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING AGMT. FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R15-072
(22)	GENEVA CONSTRUCTION	AURORA	531,628.63	203-340	MULTIPLE ACCOUNTS	LAKE STREET & RIVER STREET TWO WAY CONVERSION R15-137 AND ROUNDABOUT INTERSECTION IMPROVEMENTS FOR HIGHLAND AVENUE AND SULLIVAN ROAD CONSTRUCTION R16-200

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 27, 2016  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(23)	INTERGRAPH CORP.	MADISON	275,046.06	211-256	MULTIPLE ACCOUNTS	REPLACEMENT COMPUTER AIDED DISPATCH (CAD) DISPATCH ADMINISTRATION SYSTEMS WITH AN INTEGRATED RECORDS MANAGEMENT, ACCOUNTING AND GENERAL PUBLIC ADMINISTRATION SYSTEMS AND INTERGRAPH MAINTENANCE EXTENDED SOFTWARE WARRANTY R15-353
(24)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	815.00	215-315	MULTIPLE ACCOUNTS	ANNUAL BENEFIT DINNER
(25)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - AWARD & SCHOLARSHIP BANQUET
(26)	BELLE SALLE BANQUETS/ABJ LLC	AURORA	3,250.00	312	WARD PROJECT # 2	BREAKFAST BANQUET FOR HISPANIC PIONEER BREAKFAST EVENT
(27)	ST. RITA OF CASCIA PARISH	AURORA	500.00	316	WARD PROJECT # 6	GRANT - MARIACHI CONCERT TO BENEFIT ST. RITA PARISH
(28)	GREATER LOVE MISSIONARY BAPTIST CHURCH	AURORA	350.00	317	WARD PROJECT # 7	DONATION - 35TH ANNIVERSARY BANQUET
(29)	AURORA HISPANIC HERITAGE ADVISORY BOARD	AURORA	500.00	320	WARD PROJECT # 10	DONATION - FIESTA PATRIAS EVENT
(30)	THOMAS ENGINEERING GROUP, LLC	AURORA	29,734.30	340	CAPITAL IMPROVEMENTS A	ENGINEERING SERVICES FOR SULLIVAN ROAD & HIGHLAND AVENUE IMPROVEMENTS R16-241
(31)	DEWBERRY ARCHITECTS, INC.	ELGIN	19,544.81	340	CAPITAL IMPROVEMENTS A	DESIGN & ENGINEERING PHASE THROUGH CONSTRUCTION PHASE FOR REPLACEMENT OF FIRE STATION # 7 R15-291
(32)	COMPASSION FOUNDATION	AURORA	400.00	312-315	MULTIPLE ACCOUNTS	SPONSORSHIP - CHAMPIONS RECOGNITION DINNER
(33)	SENIOR SERVICES ASSOCIATES	AURORA	600.00	314-315	MULTIPLE ACCOUNTS	ANNUAL PIE AUCTION FUNDRAISER
(34)	UNITED METERS, INC.	MORRIS	18,780.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	62,442.43	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(36)	MUNDY LANDSCAPING	AURORA	36,792.92	510	W & S MAINT.	2016 CITYWIDE LANDSCAPING R13-225
(37)	FOX METRO WATER RECLAMATION	AURORA	36,349.64	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(38)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR 2009A & 2009B IEPA LOAN
(39)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	224,723.00	510	MULTIPLE ACCOUNTS	SMARTPOINT TRANSCEIVERS AND IPERL METERS FOR WATER METER AND READING DEVICE CHANGE OUT PROGRAM R15-156 AND MISC. WATER & SEWER EQUIPMENT
(40)	J. GILL & CO.	SOUTH HOLLAND	37,400.00	520	MVPS MAINT.	MAINTENANCE REPAIRS TO THE STOLP ISLAND PARKING DECK R16-240
(41)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	15,210.00	530	MULTIPLE ACCOUNTS	CALE WEB-OFFICE MONITORING CONTRACT FOR MULTI SPACE PARKING TERMINALS AND WEB-BASED MONITORING SYSTEM FOR PAY BY PLATE TERMINALS AT SPECIFIED LOCATIONS IN THE CITY
TOTAL			<u>\$ 2,826,525.17</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.

9.23.16  
DATE

Tommy K. Schmitz  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 27, 2016  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 22, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	16,427.16	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/03/16-09/16/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	82,471.36	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/03/16-09/16/16
(3)	VARIOUS		456,001.30	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>554,899.82</u>			

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9.23.16  
DATE

*Janet Schuster*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
CHIEF FINANCIAL OFFICER/CITY TREASURER