

BILL SUMMARY

Accounts Payable Summary*	07/28/16	\$ 3,598,280.69
Special Accounts Payable Summary*	07/14/16	220,005.35
Payroll Summary	07/14/16	4,449,737.44
Wire Transfers (3)		<u>642,263.54</u>
	TOTAL	<u>\$ 8,910,287.02</u>

*Includes (46) large bill items totaling \$ 2,846,051.95

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 26, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA HOUSING AUTHORITY	AURORA	280.00	101	MAYOR'S OFFICE	A FUTURE AFFAIR - SCHOLARSHIP GALA
(2)	DELL MARKETING LP	BUFFALO GROVE	55,167.92	101	MIS	EXTENDED WARRANTIES R16-194
(3)	CDS OFFICE TECHNOLOGIES	ITASCA	18,354.00	101	MIS	COMPUTERS & MISC. COMPUTER ITEMS
(4)	MELROSE PYROTECHNICS, INC.	KINGSBURY	40,000.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR 4TH OF JULY R16-012
(5)	ILLINOIS FIRE STORE	AMBOY	24,457.00	101	FIRE	UNIFORM ITEMS FOR NEW & CURRENT EMPLOYEES R15-329
(6)	MEADE ELECTRIC	MCCOOK	17,720.47	101	ELECTRICAL	2015 MONTHLY TRAFFIC MAINTENANCE & REPAIRS R15-271
(7)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	39,199.60	101	MULTIPLE ACCOUNTS	IMPLEMENTATION OF CISCO VOIP SYSTEM UPGRADE R14-253 AND MISC. TECHNICAL SUPPORT
(8)	REPUBLIC SERVICES OF AURORA	AURORA	180,118.95	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES AND WASTE SERVICES FOR RIGHT OF WAY IMPROVEMENT VIOLATIONS R14-344
(9)	TACTICAL VIDEO, INC.	NAPERVILLE	25,740.00	101-256	MULTIPLE ACCOUNTS	WIRELESS SURVEILLANCE SYSTEM R16-122
(10)	COMMUNITIES IN SCHOOLS	AURORA	56,853.52	101-317	MULTIPLE ACCOUNTS	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088 AND DONATIONS FOR BACK TO SCHOOL FAIR
(11)	YOUNGRENS, INC.	AURORA	19,138.00	101-510	MULTIPLE ACCOUNTS	ROOFTOP HEATING/AIR CONDITIONING UNIT FOR ANIMAL CONTROL AND SPRING MAINTENANCE & DUCT CLEANING
(12)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	80,172.61	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339 AND PROFESSIONAL SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R15-067
(13)	PETROLEUM TRADERS	FORT WAYNE	27,724.96	120	EQUIP. SERVICES	FUEL
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	58,452.68	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R13-145
(15)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	57,474.83	203	MFT	FARNSWORTH AVENUE DRAINAGE AND ROADWAY IMPROVEMENT R14-004
(16)	MORTON SALT, INC.	CHICAGO	56,657.01	203	MFT	BULK ROCK HIGHWAY SALT R15-102
(17)	STATE OF IL.- DEPT. OF TRANSPORTATION	SPRINGFIELD	328,600.69	203-215	MULTIPLE ACCOUNTS	SHEFFER ROAD BRIDGE CONSTRUCTION PROJECT R15-072 AND LOCAL AGENCY AGMT. FOR FEDERAL PARTICIPATION FOR THE ILLINOIS ROUTE 59 METRA PARKING LOT MODIFICATION AND STATION BLVD. EXTENSION R15-080
(18)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	30,583.27	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 5/16
(19)	EAST AURORA HIGH SCHOOL	AURORA	250.00	215	GAMING TAX	DONATION - AURORA BASKETBALL TOURNAMENT
(20)	FOX VALLEY MARINES	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - GOLF OUTING FOR VETERANS & THEIR FAMILIES
(21)	AID VICTIM SERVICES	AURORA	23,750.00	255	SHAPE	2ND INSTALLMENT FOR 2016 QUALITY OF LIFE GRANT
(22)	GENEVA CONSTRUCTION	AURORA	316,388.18	203-510	MULTIPLE ACCOUNTS	2016 STREET RESURFACING PROJECT R16-154 AND 2016 CITYWIDE WATER & SEWER MAINTENANCE PATCHING PROJECT R16-084
(23)	INTERGRAPH CORP.	MADISON	229,205.05	211-256	MULTIPLE ACCOUNTS	REPLACE COMPUTER AIDED DISPATCH (CAD) ADMINISTRATION SYSTEMS TO SUPPORT THE CITY'S PUBLIC SAFETY AND PUBLIC ADMINISTRATION FUNCTIONS AND MAINTENANCE CONTRACT WITH AN EXTENDED SOFTWARE WARRANTY R15-353
(24)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,000.00	215-314	MULTIPLE ACCOUNTS	DONATION - BACK TO SCHOOL FESTIVAL
(25)	MARTAM CONSTRUCTION, INC.	ELGIN	221,469.75	281-340	MULTIPLE ACCOUNTS	EAST GALENA BLVD. & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(26)	ALBERTO SANTAMARIA	AURORA	300.00	312	WARD PROJECT # 2	GRANT TO SUPPORT NATIONAL NIGHT OUT EVENT
(27)	SUE KLEINWACHTER	AURORA	150.00	312	WARD PROJECT # 2	PANCAKES THE CLOWN FOR ICE CREAM SOCIAL
(28)	AURORA UNIVERSITY	AURORA	250.00	313	WARD PROJECT # 3	DONATION - SUPPORT ERICK TAPIA TO ATTEND NATIONAL COUNCIL OF LA RAZA CONFERENCE IN ORLANDO, FLORIDA
(29)	ATHZIRY DIA DE MUERTOS NFP	AURORA	150.00	313	WARD PROJECT # 3	DONATION - SUPPORT THE DIA DE LOS MUERTOS EVENT
(30)	MARIE WILKINSON FOOD PANTRY	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - FILL THE BOWLS

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 26, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	LORI DEKEYSER	AURORA	1,028.22	315	WARD PROJECT # 5	REIMBURSEMENT FOR 50% OF ALGAECIDE USED IN LAKE SIDE SANS SOUCI
(32)	AURORA HISTORICAL SOCIETY	AURORA	750.00	316	WARD PROJECT # 6	DONATION - 4TH OF JULY EVENT
(33)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	20,795.26	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVENUE FEASIBILITY STUDY R14-335
(34)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,000.00	315-319	MULTIPLE ACCOUNTS	DONATION - PARKING LOT EXPANSION PROJECT
(35)	ZAGSTER, INC.	CAMBRIDGE	32,400.00	340-602	MULTIPLE ACCOUNTS	STANDARD ADULT BIKE SERVICE FEES R16-160
(36)	UNITED METERS, INC.	MORRIS	20,850.00	510	WATER BILLING	WATER METER & READING DEVICES FOR CHANGE OUT PROGRAM R14-267
(37)	INFOSEND, INC.	ANAHEIM	16,453.14	510	WATER BILLING	WATER BILL PRINTING R11-201
(38)	CURRIE MOTORS	FRANKFORT	15,227.00	510	WATER BILLING	2016 FORD FOCUS SEDAN R16-010
(39)	MISSISSIPPI LIME CO.	ST. LOUIS	48,864.77	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(40)	CALGON CARBON CORP.	PITTSBURGH	50,022.32	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R15-326
(41)	C N A CONSULTING ENGINEERS	MINNEAPOLIS	31,877.78	510	W & S PRODUCTION	MINE CONSULTANT REVIEW SERVICES FOR LIME RESIDUAL PROJECT R16-042
(42)	FOX METRO WATER RECLAMATION	AURORA	38,369.57	510	W & S MAINTENANCE	INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(43)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	539,536.00	510	MULTIPLE ACCOUNTS	SMARTPOINT TRANSCEIVERS AND IPERL METERS FOR CHANGE OUT PROJECT R15-156
(44)	H W LOCHNER, INC.	CHICAGO	60,644.12	530	TRANSIT CTR. RT. 59	ENGINEERING SERVICES FOR THE ROUTE 59 COMMUTER PARKING LOT MODIFICATION AND STATION BLVD. EXTENSION PROJECT R15-080
(45)	BURRIS EQUIPMENT	WAUKEGAN	31,243.00	550	GOLF	VC60 VERTI-CUTTER MOWER
(46)	UNUM LIFE INSURANCE CO OF AMERICA	ATLANTA	22,632.28	602	INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/16
TOTAL			<u>\$ 2,846,051.95</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.

7/21/16
 DATE

Esther J. Phillips
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 26, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 21, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	37,436.48	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/02/16-07/15/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	112,599.49	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/02/16-07/15/16
(3)	VARIOUS		492,227.57	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>642,263.54</u>			

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