

BILL SUMMARY

Accounts Payable Summary*	08/25/16	\$	4,199,827.61
Special Accounts Payable Summary*	08/08/16		18,944.00
Special Accounts Payable Summary*	08/11/16		183,732.11
Payroll Summary	08/11/16		4,508,859.57
Wire Transfers (4)			658,638.01
	TOTAL	\$	<u>9,570,001.30</u>

*Includes (32) large bill items totaling \$ 3,490,539.53

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 23, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

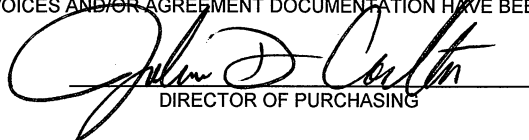
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GUARDIAN TECHNOLOGIES	AURORA	90,374.84	101	POLICE TECH. SVCS.	LEASE AGMT. R15-172
(2)	COMMUNITIES IN SCHOOLS	AURORA	45,137.99	101	YOUTH & SENIOR SVCS.	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR THE YOUTH PROGRAMS R14-088
(3)	MEADE ELECTRIC	MCCOOK	18,958.95	101	ELECTRICAL	2015 CITYWIDE MONTHLY TRAFFIC SIGNAL MAINTENANCE R15-271
(4)	REPUBLIC SERVICES OF AURORA	AURORA	182,543.50	101-208	MULTIPLE ACCOUNTS	SPECIAL EVENTS BOXES, REFUSE STICKERS, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, TRASH CONTAINERS FOR VARIOUS EVENTS AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344
(5)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	76,457.35	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENT PROJECTS R16-044 AND PROFESSIONAL SERVICES AGMT. TO ASSIST WITH WATER MAIN FLUSHING FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043
(6)	OLSSON ROOFING CO., INC.	AURORA	64,323.00	101-510	MULTIPLE ACCUNTS	ROOFING & SKYLIGHT REPLACEMENT PROJECT R15-147
(7)	NAPA GENUINE PARTS CO.	NAPERVILLE	64,855.83	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(8)	PETROLEUM TRADERS	FORT WAYNE	50,019.10	120	EQUIP. SERVICES	FUEL
(9)	TRANSYSTEMS CORP.	SCHAUMBURG	44,700.13	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(10)	GENEVA CONSTRUCTION CO.	AURORA	1,044,811.62	203	MFT	2016 STREET RESURFACING PROJECTS R16-154
(11)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	91,231.15	203	MFT	ENGINEERING SERVICES FOR OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(12)	AT RISK MENTORING	AURORA	500.00	215	GAMING TAX	ADDITIONAL DONATION TO HELP WITH SUMMER CAMP
(13)	H R GREEN CO., INC.	AURORA	82,309.86	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349, PHASE I & PLASE III ENGINEERING SERVICES FOR THE LAKE STREET MEDIAN IMPROVEMENTS FROM INDIAN TRAIL TO ILLINOIS AVENUE R16-064 AND PHASE II ENGINEERING SERVICES AGMT FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175
(14)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	42,817.45	203-340	MULTIPLE ACCOUNTS	ENGINEERING AGMT. FOR THE SHEFFER RD BRIDGE REPLACEMENT PROJECT R15-072
(15)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	306,984.51	212-510	MULTIPLE ACCOUNTS	FARNSWORTH AVE & SHEFFER RD WATER MAIN REPLACEMENT PROJECT R16-066
(16)	WBK ENGINEERING, LLC	AURORA	29,417.17	280-510	MULTIPLE ACCOUNTS	SURVEY SERVICES IN SUPPORT OF THE CHARLES STREET & HARRISON AVENUE SEWER SEPARATION PROJECT AS WELL AS AT VARIOUS LOCATIONS THROUGHOUT THE CITY, CONSTRUCTION ENGINEERING SERVICES FOR EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION R16-131 AND CONSTRUCTION ENGINEERING SERVICES FOR FARNSWORTH AVENUE AND SHEFFER ROAD WATER MAIN REPLACEMENT R16-065
(17)	MARTAM CONSTRUCTION, INC.	ELGIN	344,429.64	281-340	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(18)	NAT TECH, LLC	WEST CHICAGO	66,276.00	340	CAPITAL IMPROVEMENTS A	COA NAPERVILLE TRAIN STATION HUT INSTALLATION AND FIRE BUILD R15-267
(19)	SUE KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	CLOWN & MAGIC SHOW FOR MUSIC NIGHT AT GARFIELD PARK
(20)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,000.00	311	WARD PROJECT # 1	DONATION - PARKING LOT EXPANSION PROJECT
(21)	ANGELA MALLOY	AURORA	100.00	313	WARD PROJECT # 3	GRANT - TO SUPPORT NATIONAL NIGHT OUT
(22)	ROYAL PUBLISHING	PEORIA	1,710.00	316	WARD PROJECT # 6	SPONSORSHIP - 2016 EAST AURORA FALL & WINTER PROGRAMS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 23, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(23)	FAMILY FOCUS	AURORA	650.00	312-316	MULTIPLE ACCOUNTS	DONATION - ROOTS AURORA
(24)	THOSE FUNNY LITTLE PEOPLE INC	WILLOWBROOK	500.00	312-317	MULTIPLE ACCOUNTS	PERFORMANCE AT MARTIN LUTHER KING BASH, PERFORMANCE AT WARD 2 ICE CREAM SOCIAL
(25)	JOSEPH CORPORATION	AURORA	850.00	314-316	MULTIPLE ACCOUNTS	SPONSORHIP - ANNUAL GOLF OUTING & FUNDRAISER TO REVITALIZING NEIGHBORHOODS THROUGH HOME OWNER EDUCATION AND HOME REHABILITATION
(26)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	74,183.32	318-510	MULTIPLE ACCUNTS	ENGINEERING SERVICES FOR THE KAUTZ ROAD MULTI USE TRAIL R16-223, ENGINEERING SERVICES FOR KAUTZ ROAD MULTI USE PATH EXTENSION PHASE I R15-204, PROFESSIONAL SERVICES FOR MCCOY DRIVE SIDEWALK WIDENING, PROFESSIONAL SERVICES FOR 2015 ON CALL DRAFTING SERVICES AND PROFESSIONAL CONSTRUCTION PHASE SERVICES FOR MELROSE-HOMER-ELLIOTT WATER MAIN REPLACEMENT PROJECT R16-081
(27)	UNITED METERS, INC.	MORRIS	28,660.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(28)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - 2000 IEPA LOAN
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	35,754.98	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(30)	E. J. EQUIPMENT	MANTENO	306,381.60	510	W & S MAINT.	PURCHASED A VAC-CON MODEL V212E/1300 LHA TRUCK R16-105 AND ALSO REPAIRED A VAC-CON TRUCK
(31)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	23,469.11	510	MULTIPLE ACCUNTS	MISC MATERIALS & SUPPLIES, IPERL AND SMARTPOINT TRANSCEIVER UNITS R15-156
(32)	H W LOCHNER, INC.	CHICAGO	32,217.70	530	TRANSIT CTR. RT. 59	ENGINEERING SERVICES FOR THE ROUTE 59 COMMUTER PARKING LOT MODIFICATION AND STATION BOULEVARD EXTENSION PROJECT R15-080
TOTAL			<u>\$ 3,490,539.53</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.

8-19-16
DATE


DIRECTOR OF PURCHASING

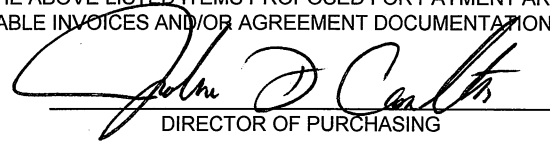

CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 23, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 18, 2016)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	32,272.99	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/23/16-08/12/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	116,280.06	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/23/16-08/12/16
(3)	VARIOUS		477,784.28	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	32,300.68	510	W&S MAINTENANCE	IMRF ACCELERATED PAYMENT FOR CAROL LENTZ
TOTAL			\$ 658,638.01			

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