

BILL SUMMARY

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|-----------------------------------|----------|------------------------|
| Accounts Payable Summary* | 02/25/16 | \$ 2,009,904.88 |
| Special Accounts Payable Summary* | 02/11/16 | 233,531.65 |
| Payroll Summary | 01/28/16 | 4,255,102.75 |
| Wire Transfers (4) | | <u>456,045.70</u> |
| | TOTAL | <u>\$ 6,954,584.98</u> |

*Includes (30) large bill items totaling \$ 1,387,788.03

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

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|---------------|------------|---------|-------------------|--|
| (1) | ST. THERESE SCHOOL | AURORA | 90.00 | 101 | MAYOR'S OFFICE | FULL PAGE AD FOR 90TH ANNIVERSARY BOOK |
| (2) | KEY GOVERNMENT FINANCE, INC. | SUPERIOR | 46,577.00 | 101 | COMMUNICATIONS | FIVE YEAR MAINTENANCE AGMT. FOR CISCO SMARTNET R15-036 |
| (3) | REPUBLIC SERVICES OF AURORA | AURORA | 179,503.45 | 101-208 | MULTIPLE ACCOUNTS | WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344, 20 YARD ROLL CONTAINER FOR ON CALL SERVICE, ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344 |
| (4) | SUNGARD PUBLIC SECTOR | LAKE MARY | 209,145.22 | 101-510 | MULTIPLE ACCOUNTS | ANNUAL SOFTWARE MAINTENANCE R15-004 |
| (5) | UTILITY DYNAMCS CORP. | OSWEGO | 24,065.46 | 101-601 | MULTIPLE ACCOUNTS | MISC. ELECTRICAL EQUIPMENT & PROPERTY CLAIMS FOR STREET LIGHT POLES |
| (6) | PATTEN INDUSTRIES, INC. | ELMHURST | 16,448.09 | 120 | EQUIP. SERVICES | PARTS & LABOR FOR VEHICLES REPAIRED |
| (7) | NAPA GENUINE PARTS CO. | NAPERVILLE | 82,317.77 | 120 | EQUIP. SERVICES | OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINT ITEMS R13-145 |
| (8) | POMP'S TIRE SERVICE, INC. | MONTGOMERY | 20,069.01 | 120 | EQUIP. SERVICES | MISC. AUTO & TRUCK MAINT. ITEMS, TIRES AND REPAIRS |
| (9) | CURRIE MOTORS | FRANKFORT | 19,071.00 | 120-530 | MULTIPLE ACCOUNTS | 2016 FORD ESCAPE |
| (10) | STATE OF IL. - DEPT. OF TRANSPORTATION | SPRINGFIELD | 324,570.59 | 203 | MFT | LOCAL AGENCY FUNDING AGMT. TO PROVIDE FUNDS FOR CONSTRUCTION & ENGINEERING R13-193 |
| (11) | CARGILL, INC. | NORTH OLMSTED | 19,975.83 | 203 | MFT | BULK ROCK HIGHWAY SALT R15-284 |
| (12) | AURORA CIVIC CENTER AUTHORITY | AURORA | 108,750.00 | 215 | GAMING TAX | SUPPORT PAYMENT FOR THE 1ST QUARTER OF 2016 R95-210 |
| (13) | HESED HOUSE | AURORA | 2,000.00 | 215 | GAMING TAX | DONATION - PADS A.M. PROGRAM |
| (14) | AURORA REGIONAL FIRE MUSEUM | AURORA | 20,000.00 | 219 | FOREIGN FIRE INS. | 2016 ANNUAL MEMBERSHIP DUES |
| (15) | REBUILDING TOGETHER AURORA | AURORA | 17,264.29 | 221 | BLOCK GRANT | COMMUNITY DEVELOPMENT BLOCK GRANT R14-315 |
| (16) | C B & I ENVIRONMENTAL & INFRASTRUCTURE | ST. CHARLES | 25,838.79 | 236 | TIF DISTRICT # 6 | PHASE II ENVIRONMENTAL SITE ASSESSMENT SERVICES FOR RIVERSEDGE PARK EXPANSION PARCELS 310 & 330 NORTH BROADWAY R15-230 |
| (17) | SOUTHERN KANE CO. TRAINING ASSOCIATION | NORTH AURORA | 100,000.00 | 255 | SHAPE | CITY OF AURORA CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATIONS OF THE SOUTHERN KANE COUNTY ASSOCIATION R03-555 |
| (18) | AURORA DOWNTOWN CORP. | AURORA | 61,250.00 | 266 | SSA ONE | GRANT FOR 1ST QUARTER OF 2016 |
| (19) | AURORA UNIVERSITY | AURORA | 500.00 | 313 | WARD PROJECT # 3 | DONATION - STUDENTS TO ATTEND NATIONAL LEADERSHIP CONFERENCE IN CHICAGO |
| (20) | AMERICAN LEGION ROOSEVELT-AURORA POST 84 | AURORA | 500.00 | 316 | WARD PROJECT # 6 | DONATION - YOUNGER VETERANS TO CONTINUE THEIR EDUCATION |
| (21) | MARISSA AMONI | AURORA | 1,500.00 | 316 | WARD PROJECT # 6 | SPONSORSHIP - MILLENNIUM PLAZA/DOWNTOWN AURORA |
| (22) | PARAMOUNT THEATRE | AURORA | 750.00 | 317 | WARD PROJECT # 7 | TICKETS FOR THE HAIRSPRAY PERFORMANCE ON 2/19/16 |
| (23) | BOYS BASEBALL OF AURORA | AURORA | 150.00 | 317 | WARD PROJECT # 7 | SPONSORSHIP - YOUTH BASEBALL PROGRAM |
| (24) | NEW COMMUNITY BAPTIST CHURCH | AURORA | 500.00 | 317 | WARD PROJECT # 7 | SPONSORSHIP - 17TH ANNIVERSARY BANQUET |
| (25) | INDIAN PRAIRIE EDUCATIONAL FOUNDATION | AURORA | 500.00 | 318 | WARD PROJECT # 8 | GRANT - STEM PROGRAM RELATED TO DUNHAM FUND CHALLENGE |
| (26) | THE CONSERVATION FOUNDATION | AURORA | 300.00 | 319 | WARD PROJECT # 9 | DONATION - AURORA GREEN FEST |
| (27) | INFOSEND, INC. | ANAHEIM | 32,816.51 | 510 | WATER BILLING | PRINTING OF WATER UTILITY BILLS R11-201 |
| (28) | UNITED METERS, INC. | MORRIS | 19,280.00 | 510 | WATER BILLING | WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267 |
| (29) | MISSISSIPPI LIME CO. | ST. LOUIS | 31,567.60 | 510 | W & S PRODUCTION | CALCIUM OXIDE R14-317 |

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

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|-------------------------------|---------|------------------------|------|-------------------|---|
| (30) | DEUHLER ASSOCIATES, INC. W.E. | AURORA | 22,487.42 | 510 | MULTIPLE ACCOUNTS | ENGINEERING SERVICES FOR BENTON STREET WATER MAIN LINING PROJECT & GALENA BOULEVARD SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE SEWERS R12-092 |
| TOTAL | | | <u>\$ 1,387,788.03</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.

2/18/2014
DATE

Ernest S. Phoeypis
DIRECTOR OF PURCHASING

Brian W Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|-------------|----------------------|------|-------------------|---|
| (1) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 37,184.34 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 01/30/16-02/12/16 |
| (2) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 93,178.19 | 601 | INSURANCE | WORKER'S COMPENSATION CLAIMS 01/30/16-02/12/16 |
| (3) | VARIOUS | | 309,574.17 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |
| (4) | ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY | SPRINGFIELD | 16,109.00 | 601 | PROP. & CAS. INS. | UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 10/15-12/15 |
| TOTAL | | | \$ <u>456,045.70</u> | | | |

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2/18/2016
DATE

Esther S. Phillips
DIRECTOR OF PURCHASING

Brian W Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER