

BILL SUMMARY

Accounts Payable Summary	11/25/15	\$ 3,668,521.84
Special Accounts Payable Summary	11/12/15	129,721.13
Special Accounts Payable Summary	11/18/15	4,000.00
Payroll Summary	11/19/15	4,343,136.87
Wire Transfers (4)		898,878.64
	TOTAL	<u>\$ 9,044,258.48</u>

*Includes (36) large bill items totaling \$ 3,075,631.94

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 24, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FAMILY LANDSCAPING & TREEWERKS	WEST CHICAGO	22,535.00	101	PARKS	TREE & STUMP REMOVAL AT PHILLIPS PARK
(2)	SENTINEL TECHNOLOGIES INC	CHICAGO	16,492.00	101	MULTIPLE ACCOUNTS	CISCO USC BLADES AND CISCO SMARTNET MAINTENANCE, ARIN IP CONVERSION
(3)	GLOBAL KNOWLEDGE TRAINING LLC	ATLANTA	16,114.20	101	MULTIPLE ACCOUNTS	IT DEPARTMENT TRAINING
(4)	CRITICAL UPTIME SERVICES	LAKE BLUFF	21,690.00	101-211	MULTIPLE ACCOUNTS	UPS BATTERIES SERVING THE 911 CENTER SYSTEM R15-185
(5)	CLASSIC LANDSCAPE LTD	WEST CHICAGO	22,790.00	101-510	MULTIPLE ACCOUNTS	EAST SIDE LANDSCAPING SERVICES R15-068, CENTRAL AREA LANDSCAPING SERVICES R15-103
(6)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	30,830.85	101-510	MULTIPLE ACCOUNTS	PHILLIPS PARK TENNIS COURT SURVEY, ENGINEERING SERVICES FOR COMBINED SEWER SEPARATION IMPROVEMENTS, ENGINEERING SERVICES FOR BENTON STREET WATER MAIN LINING PROJECT AND GALENA BOULEVARD SUB BASIN PHASE II SEWER SEPARATION SURVEYING & DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(7)	WILLS BURKE KELSEY ASSOCIATES	AURORA	71,153.31	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL AND COMMERCIAL DEMOLITION PROGRAM R15-188, ENGINEERING SERVICES FOR KENSINGTON, RUSSELL AVENUE RAIN GARDEN PROJECT, ENGINEERING SERVICES FOR THE DEMOLITION OF 310 NORTH BROADWAY AND 330-334 NORTH BROADWAY, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE OVERFLOW #10 STORM SEWER PROJECT R14-222, ENGINEERING SERVICES FOR CHARLES HARRISON SEWER SEPARATION PROJECT R14-249, ENGINEERING SERVICES FOR THE MICHIGAN AVENUE WATER MAIN REPLACEMENT PROJECT R15-255, ENGINEERING SERVICES FOR THE PRAIRIE STREET WATER MAIN REPLACEMENT PROJECT R15-250, ENGINEERING SERVICES FOR LAFAYETE STREET WATER MAIN REPLACEMENT PROJECT, ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040
(8)	PUEBLO CONCRETE, LLC	YORKVILLE	23,946.00	101-530	MULTIPLE ACCOUNTS	REMOVE & REPLACE A DAMAGED SIDEWALK AND CURB AT APD AND ROUTE 59 COMMUTER TRAIN STATION SIDEWALK/RAMP
(9)	PETROLEUM TRADERS	FORT WAYNE	26,147.25	120	EQUIP. SERVICES	FUEL
(10)	NAPA GENUINE PARTS CO.	NAPERVILLE	96,791.68	120	EQUIP. SERVICES	MISC AUTO & TRUCK MAINTENANCE ITEMS AND NAPA OPERATING EXPENSES R13-145
(11)	LANDMARK FORD	SPRINGFIELD	58,159.00	120-215	MULTIPLE ACCOUNTS	2016 FORD F350 XL 4X2 CAB AND CHASSIS R15-018
(12)	H R GREEN CO., INC.	AURORA	52,803.59	203	MFT	ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293 AND AGMT. FOR FEDERAL PARTICIPATION WITH THE STATE OF ILLINOIS AND PHASE III ENGINEERING SERVICES WITH FOR INDIAN TRAIL ROAD, ORCHARD ROAD TO EDGELAWN RESURFACING PROJECT R15-162
(13)	STATE OF IL.-DEPT OF TRANSPORTATION	SPRINGFIELD	519,355.92	203	MFT	LOCAL AGENCY AGMT. WITH STATE OF ILLINOIS FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293 AND AGMT. FOR FEDERAL PARTICIPATION FOR PHASE III CONSTRUCTION WORK FOR THE INDIAN TRAIL ROAD RESURFACING PROJECT FOR ORCHARD ROAD TO EDGELAWN DRIVE R15-162
(14)	AURORA UNIVERSITY	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - CELEBRATING ARTS & IDEAS SERIES FOR 2015
(15)	QUAD COUNTY URBAN LEAGUE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - QCUL ANNUAL GALA
(16)	ONLIGHT AURORA	AURORA	50,000.00	215	GAMING TAX	LOAN R15-282
(17)	KANE CO. OFFICE OF COMMUNITY REINVESTMENT	GENEVA	19,280.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(18)	KIWANIS CLUB OF AURORA	AURORA	1,500.00	215-312	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 24, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(19)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	25,000.00	231-237	MULTIPLE ACCOUNTS	REIMBURSEMENT FOR CITY'S PORTION OF BUXTON SERVICES TIF # 1 AND TIF # 7
(20)	THOMAS ENGINEERING GROUP, LLC	AURORA	79,036.02	281-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE EAST GALENA BOULEVARD & NEW YORK STREET SEWER SEPARATION PROJECT R15-056 AND ENGINEERING SERVICES FOR GALENA BLVD, NEW YORK ST, RIVER STREET AND LAKE STREET TWO WAY CONVERSIONS R15-109 SPONSORSHIP - FESTIVAL OF LIGHTS AT PHILLIPS PARK
(21)	AURORA ROTARY FOUNDATION	AURORA	500.00	312	WARD PROJECT # 2	
(22)	LA PETITE ACADEMY, INC.	AURORA	500.00	320	WARD PROJECT # 10	DONATION - FALL FESTIVAL CELEBRATION
(23)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	320	WARD PROJECT # 10	DONATION - ANNUAL THANKSGIVING GALA
(24)	HARDIN PAVING SERVICES	HILLSIDE	948,147.77	340	CAPITAL IMPROVEMENTS A	2015 NEIGHBORHOOD STREET RESURFACING PROJECTS R15-150
(25)	MUNDY LANDSCAPING	AURORA	27,187.60	340	CAPITAL IMPROVEMENTS A	REMOVE & DISPOSE OF SPOILS R13-225
(26)	GENEVA CONSTRUCTION	AURORA	387,097.70	340-530	MULTIPLE ACCOUNTS	LAKE STREET & RIVER STREET TWO WAY CONVERSION PROJECT R15-134
(27)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	15,880.00	510	WATER BILLING	MAINTENANCE RENEWAL FOR VOICE UTILITY IVR SYSTEM
(28)	UNITED METERS, INC.	MORRIS	19,130.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(29)	GERARDI SEWER & WATER	NORRIDGE	88,131.08	510	W & S PRODUCTION	REDWOOD DRIVE WATER MAIN REPLACEMENT PROJECT R15-054 AND MICHIGAN AVENUE WATER MAIN REPLACEMENT PROJECT R15-238
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	33,999.06	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(31)	STEWART SPREADING	SHERIDAN	69,033.57	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(32)	HACH CO.	LOVELAND	20,565.67	510	W & S PRODUCTION	INSTALLED HACH 5500 AMMONIA MONOCHLORAMINE ANALYZER AND LAB SUPPLIES
(33)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	112,331.80	510	MULTIPLE ACCOUNTS	SMARTPOINT TRANSCEIVERS & IPERL METERS FOR CHANGE OUT PROGRAM R14-279 AND MISC. MATERIALS AND SUPPLIES FOR THE METER SHOP R15-038
(34)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	40,913.77	504-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R13-036, PROFESSIONAL SERVICES FOR CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R15-067, ENGINEERING SERVICES FOR THE PHILLIPS PARK WATER TOWER CONNECTION R14-307 AND ENGINEERING SERVICES FOR THE DESIGN & CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATION IMPROVEMENTS R14-308
(35)	ALLIED BENEFIT SYSTEMS	CHICAGO	128,531.67	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 12/15
(36)	DEARBORN NATIONAL	CHICAGO	26,557.43	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/15
TOTAL			<u>\$ 3,075,631.94</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.

11/19/2015
DATE

Edward L. Phillips
DIRECTOR OF PURCHASING

Brian W Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 24, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 19, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	35,673.55	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/31/15-11/13/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	376,247.99	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/31/15-11/15/15
(3)	VARIOUS		471,777.10	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	15,180.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 7/15-9/15
TOTAL			\$ <u>898,878.64</u>			

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11/19/2015
DATE

Ester L. Phillips
DIRECTOR OF PURCHASING

Brian W Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER