

**BILL SUMMARY**

Accounts Payable Summary	08/13/15	\$ 4,237,382.66
Special Accounts Payable Summary	07/30/15	156,939.46
Payroll Summary	07/31/15	4,291,812.67
Payroll Summary	08/05/15	344,924.75
Wire Transfers (4)		1,173,914.53
	TOTAL	<u>\$ 10,204,974.07</u>

\*Includes (41) large bill items totaling \$ 3,565,323.33

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 11, 2015  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	101	MAYOR'S OFFICE	FILL THE BOWL FUNDRAISER
(2)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	19,751.45	101	COMMUNICATIONS	IMPLEMENTATION OF CISCO VOIP SYSTEM UPGRADE R14-253
(3)	DLT SOLUTIONS, LLC	HERNDON	24,309.30	101	MIS	ANNUAL AUTOCAD MAINTENANCE R07-407
(4)	COMMUNITIES IN SCHOOLS	AURORA	108,747.29	101	YOUTH & SENIOR SVCS.	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088
(5)	THOM GRAVEL & EXCAVATING	AURORA	16,262.55	101	PROP. STANDARDS	DEMOLITION OF 1131 GRAND BLVD.
(6)	AURORA CIVIC CENTER AUTHORITY	AURORA	65,845.17	101-215	MULTIPLE ACCOUNTS	RENTAL FEES FOR GRAND MARSHAL RECEPTION AND PARAMOUNT THEATRE FOR BLUES CONCERT & MAINTENANCE AND REIMBURSABLE EXPENSES FOR RIVEREDGE PARK R13-234
(7)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	42,883.69	101-237	MULTIPLE ACCOUNTS	LEGAL FEES
(8)	PROPERTY RECYCLING SERVICES, CO.	NORTH AURORA	24,660.00	101-316	MULTIPLE ACCOUNTS	REMOVE DEBRIS & DEMOLITION AT 333 WEST PARK AVENUE, DEMOLITION & REMOVAL AT 774 NORTH AVENUE AND A SPECIAL WASTE REMOVAL FOR 774 NORTH AVENUE DEMOLITION
(9)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	15,502.50	101-520	MULTIPLE ACCOUNTS	VOICE UTILITY IVR-ADDITIONAL CALL FLOWS FOR MR & PARKING TICKETS AND LICENSING, TEST SERVER SETUP & CONFIGURATION FOR VOICE PORTS R15-177
(10)	PETROLEUM TRADERS	FORT WAYNE	33,561.07	120	EQUIP. SERVICES	FUEL
(11)	NAPA GENUINE PARTS, CO.	NAPERVILLE	75,629.95	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(12)	TRANSYSTEMS CORP.	SCHAUMBURG	54,482.58	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(13)	REPUBLIC SERVICES OF AURORA	AURORA	170,965.90	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R14-344
(14)	KLF ENTERPRISES	MARKHAM	37,934.65	215	GAMING TAX	DEMOLITION OF 330 NORTH BROADWAY R15-127
(15)	GEORGETOWN RELIEF EFFORTS NEIGH ORG.	AURORA	750.00	215	GAMING TAX	DONATION - NATIONAL NIGHT OUT
(16)	ASSN. FOR INDIVIDUAL DEVELOPMENT	AURORA	103,175.96	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(17)	AID/VICTIM SERVICES	AURORA	47,500.00	255	SHAPE	2ND INSTALLMENT FOR 2015 GRANT
(18)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	50,499.21	281	LTCP FEE	GREEN INFRASTRUCTURE FOR CSO CONTROL PROJECT R13-246
(19)	GENEVA CONSTRUCTION, CO.	AURORA	746,456.20	203-340	MULTIPLE ACCOUNTS	2015 MFT STREET RESURFACING PROJECTS R15-101
(20)	NORTH STAR DESTINATION STRATEGY	NASHVILLE	20,400.00	236-237	MULTIPLE ACCOUNTS	MARKETING & BRANDING DEVELOPMENT FOR THE CITY R13-258
(21)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	28,500.00	280-510	MULTIPLE ACCOUNTS	ANNUAL NPDES PERMIT FEES FOR 7/1/15 - 6/30/16
(22)	LEN COX & SONS EXCAVATING	CREST HILL	130,067.87	281-510	MULTIPLE ACCOUNTS	LAKE STREET SEWER SEPARATION PROJECT R15-037
(23)	FOX VALLEY MARINES	AURORA	500.00	314	WARD PROJECT # 4	SPONSORSHIP - PROCEEDS FOR VETERANS & THEIR FAMILIES
(24)	GAYLES MEMORIAL MISSIONARY BAPTIST CHURCH	AURORA	100.00	316	WARD PROJECT # 6	DONATION - 65TH CHURCH ANNIVERSARY
(25)	AURORA SUNDOWNERS TRACK CLUB	AURORA	2,000.00	316	WARD PROJECT # 6	SPONSORSHIP - TRANSPORTATION TO NORFOLK VIRGINIA FOR COMPETITON IN THE NATIONAL JR OLYMPICS
(26)	NEW CONVENANT FULL GOSPEL CHURCH	AURORA	500.00	317	WARD PROJECT # 7	DONATION - YOUTH COMMUNITY SUMMER CAMP
(27)	GOMBERT ELEMENTARY CHALLENGE	AURORA	500.00	319	WARD PROJECT # 9	DONATION - SUPPORT GATOR FITNESS CHALLENGE
(28)	AURORA HISTORICAL SOCIETY	AURORA	500.00	319	WARD PROJECT # 9	DONATION - WORLD WAR II EXHIBIT AT PHILLIPS PARK
(29)	JAMES SCHWEIZER	AURORA	18,103.24	340	CAPITAL IMPROVEMENTS A	PRESERVATION GRANT FOR 425 WEST PARK AVENUE R13-299
(30)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(31)	ERA-VALDIVIA CONTRACTORS, INC.	CHICAGO	336,889.60	510	W & S PRODUCTION	CONSTRUCTION OF THE INDIAN TRAIL ELEVATED TANK REHAB IMPROVEMENTS R13-348
(32)	GERARDI SEWER & WATER	NORRIDGE	96,634.81	510	W & S PRODUCTION	REDWOOD DRIVE WATER MAIN REPLACEMENT PROJECT R15-054
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	42,951.33	510	W & S PRODUCTION	CALCIUM OXIDE R14-317

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING AUGUST 11, 2015  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	STEWART SPREADING	SHERIDAN	145,172.41	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(35)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - 2000 IEPA LOAN
(36)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	73,010.35	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(37)	FOX METRO WATER RECLAMATION DISTRICT	OSWEGO	17,512.78	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY AT 400 NORTH BROADWAY R13-343 AND INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R14-025
(38)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	498,910.00	510	MULTIPLE ACCOUNTS	CHANGE OUT PROJECT WHICH INCLUDES SMARTPOINT TRANCEIVERS AND IPERL METERS R14-279 AND MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R15-038
(39)	ROESCH FORD	BENSENVILLE	77,739.00	510	MULTIPLE ACCOUNTS	THREE 2015 FORD F150 SHORT BED V-6 R15-018
(40)	MEADE ELECTRIC	MCCOOK	44,610.71	601	PROP. & CAS. INS.	PROPERTY CLAIMS - TRAFFIC SIGNAL REPAIRS
(41)	DEARBORN NATIONAL	CHICAGO	26,779.20	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 7/15
TOTAL			<u>\$ 3,565,323.33</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.

8/6/15  
DATE

Esther L Phillips  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 11, 2015  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 6, 2015)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	22,291.76	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/18/15-07/31/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	53,893.87	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/18/15-07/31/15
(3)	VARIOUS		517,723.10	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	580,005.80	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2015
TOTAL			<u>\$ 1,173,914.53</u>			

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