

BILL SUMMARY

Accounts Payable Summary	08/27/15	\$ 3,962,685.54
Special Accounts Payable Summary	08/13/15	153,907.55
Payroll Summary	08/13/15	4,200,344.65
Payroll Summary	08/18/15	326,886.69
Wire Transfers (3)		531,255.93
	TOTAL	<u>\$ 9,175,080.36</u>

*Includes (34) large bill items totaling \$ 3,276,616.42

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 25, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GAYLE MEMORIAL BAPTIST CHURCH	AURORA	230.00	101	MAYOR'S OFFICE	DONATION - 65TH CHURCH ANNIVERSARY BANQUET
(2)	PRESENCE HEALTH	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - DENIM & DIAMONDS GALA
(3)	MCKESSON CORP.	DALLAS	30,585.78	101	ECONOMIC DEVEL.	PROPERTY TAX REBATE R07-392
(4)	GUARDIAN TECHNOLOGIES	AURORA	86,229.70	101	POLICE TECH. SVCS.	ANNUAL RENEWAL OF CHECKPOINT FIREWALL PLATFORMS R15-172
(5)	CROWE HORWATH, LLP	OAK BROOK	52,921.41	101-340	MULTIPLE ACCOUNTS	DEVELOPMENT OF IMPLEMENTATION STRATEGY AND PHASE I ENTERPRISE RESOURCE PLANNING SYSTEMS R14-123
(6)	SIKICH, LLP	NAPERVILLE	60,564.00	101-510	MULTIPLE ACCOUNTS	AUDITING FEES
(7)	CRAWFORD, MURPHY & TILLY	SPRINGFIELD	102,593.95	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, GENERAL ENGINEERING SERVICES R13-036, ENGINEERING & SPECIAL SERVICES FOR THE CLEAN AND SEAL JOINTS ON RUNWAY 15/33 PROJECT R14-087, PROFESSIONAL SERVICES TO PERFORM WATERMAIN FLUSHING & DESIGN WORK R15-067, ENGINEERING SERVICES FOR THE DESIGN & CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATION IMPROVEMENTS R14-308, ENGINEERING SERVICES FOR THE PHILLIPS PARK WATER TOWER CONNECTION R14-307 AND ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK R14-034
(8)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	25,850.00	101-510	MULTIPLE ACCOUNTS	CENTRAL AREA LANDSCAPING & MAINTENANCE FOR VARIOUS LOCATIONS R15-103 AND EASTSIDE LANDSCAPING SERVICES R15-068
(9)	WILLS BURKE KELSEY ASSOCIATES	AURORA	58,047.80	101-530	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL AND COMMERCIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR THE KENSINGTON AND RUSSELL AVENUE RAIN GARDEN PROJECT, ENGINEERING SERVICES FOR CHARLES HARRISON SEWER SEPARATION PROJECT R14-249, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE OVERFLOW #10 SEWER PROJECT R14-222, ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040, ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113, ENGINEERING SERVICES FOR THE 2013 SANITARY SEWER REHAB PROJECT R14-058 AND ENGINEERING SERVICES RELATED TO PROPOSED IMPROVEMENTS TO THE ATC DRIVING AISLE
(10)	REINDERS, INC.	SUSSEX	20,403.86	101-550	MULTIPLE ACCOUNTS	LAWN EQUIPMENT
(11)	PETROLEUM TRADERS	FORT WAYNE	16,062.48	120	EQUIP. SERVICES	FUEL
(12)	AURORA HISPANIC HERITAGE ADVISORY BOARD	AURORA	125.00	215	GAMING TAX	DONATION - FIESTAS PATRIAS
(13)	AURORA HISTORICAL SOCIETY	AURORA	500.00	215	GAMING TAX	DONATION - WORLD WAR II EXHIBIT AT PHILLIPS PARK
(14)	FOX VALLEY UNITED WAY	AURORA	25,000.00	215	GAMING TAX	SPARK AND EMPLOYEE MATCH CONTRIBUTION
(15)	ALPINE DEMOLITION SERVICES	BATAVIA	100,394.19	215	GAMING TAX	DEMOLITION OF 14 SOUTH BLACKHAWK STREET
(16)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	88,249.50	281	LTCP FEE	KENSINGTON PLACE AND RUSSELL AVENUE RAIN GARDENS R15-158
(17)	H R GREEN CO., INC.	AURORA	131,653.91	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293, PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175 AND PHASE III ENGINEERING SERVICES FOR THE EOLA ROAD TO 87TH TO MONTGOMERY ROAD PROJECT R14-021
(18)	THOMAS ENGINEERING GROUP, LLC	AURORA	147,259.67	203-340	MULTIPLE ACCOUNTS	PHASE III ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R15-151, ENGINEERING SERVICES FOR THE EAST GALENA BOULEVARD & NEW YORK STREET SEWER SEPARATION PROJECT R15-056 AND ENGINEERING SERVICES FOR GALENA BOULEVARD, NEW YORK STREET, RIVER STREET AND LAKE STREET TWO WAY CONVERSIONS R15-109

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 25, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(19)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,500.00	215-316	MULTIPLE ACCOUNTS	DONATION - BACK TO SCHOOL FAIR
(20)	COMMUNITIES IN SCHOOL	AURORA	2,250.00	215-317	MULTIPLE ACCOUNTS	DONATION - BACK TO SCHOOL FAIR
(21)	SUPERIOR EXCAVATING CO.	CHANNAHON	776,793.07	281-510	MULTIPLE ACCOUNTS	CHARLES HARRISON SEWER SEPARATION PROJECT R14-231 AND EAST GALENA BOULEVARD & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(22)	SPECIAL OLYMPICS ILLINOIS	AURORA	100.00	312	WARD PROJECT # 2	DONATION - TIP A COP FUNDRAISER
(23)	INDIAN COMMUNITY OUTREACH ORGANIZATION	AURORA	500.00	320	WARD PROJECT # 10	DONATION - FLOAT FOR THE DIWALI CELEBRATION
(24)	CHRISTOPHER B BURKE ENGINEERING LTD	ROSEMONT	17,842.34	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVENUE FEASIBILITY STUDY R14-335
(25)	MUNDY LANDSCAPING	AURORA	28,256.40	340	CAPITAL IMPROVEMENTS A	REMOVE AND DISPOSE OF SPOILS R13-225
(26)	THORNE ELECTRIC, INC.	WHEATON	17,922.24	340	CAPITAL IMPROVEMENTS A	TWO WAY CONVERSION OF NEW YORK STREET AND GALENA BOULEVARD EAST EXISTING TWO CONFIGURATION R14-250 NEIGHBORHOOD STREET RESURFACING PROJECT R15-150
(27)	HARDIN PAVING SERVICES	HILLSIDE	770,230.00	318-340	MULTIPLE ACCOUNTS	
(28)	QUAD COUNTY URBAN LEAGUE	AURORA	1,000.00	319-320	MULTIPLE ACCOUNTS	DONATION - TAKE THE 10 FOR 40 CHALLENGE
(29)	JA AIR CENTER	SUGAR GROVE	46,012.83	504	AIRPORT	CITY TO REIMBURSE 50% OF THE EXPENSES BETWEEN FIFTH AND TENTH YEARS OF THE AGMT.
(30)	CALGON CARBON CORP.	PITTSBURGH	27,926.34	510	W & S PRODUCTION	FILTERS R14-224
(31)	MISSISSIPPI LIME CO.	ST. LOUIS	42,080.71	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(32)	GENEVA CONSTRUCTION CO.	AURORA	291,950.67	510	W & S MAINT.	2015 CITYWIDE PAVEMENT PATCHING R15-107
(33)	GLENBROOK EXCAVATING & CONCRETE	WAUCONDA	281,585.57	510-530	MULTIPLE ACCOUNTS	LINCOLN AVENUE EMERGENCY SANITARY SEWER REPAIR PROJECT R14-285
(34)	SCHINDLER ELEVATOR CORP.	ELMHURST	21,495.00	520	MVPS-MAINT.	INSTALLED NEW HYDRAULIC TANK UNIT ON NORTHWEST PARKING GARAGE ELEVATOR
TOTAL			<u>\$ 3,276,616.42</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.

8/31/2015
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 25, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 20, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	61,909.74	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/01/15-08/14/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	79,595.70	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/01/15-08/14/15
(3)	VARIOUS		389,750.49	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ 531,255.93			

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8/31/2015
DATE

Escher L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER