

BILL SUMMARY

Accounts Payable Summary	10/15/15	\$ 4,598,683.90
Special Accounts Payable Summary	09/30/15	44,114.59
Payroll Summary	09/22/15	104,915.65
Payroll Summary	09/24/15	4,244,641.96
Payroll Summary	10/02/15	97,256.18
Payroll Summary	10/06/15	207,589.94
Payroll Summary	10/08/15	4,185,618.47
Wire Transfers (4)		<u>1,724,201.30</u>
	TOTAL	<u>\$ 15,207,021.99</u>

*Includes (61) large bill items totaling \$ 3,701,985.36

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 13, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MUTUAL GROUND	AURORA	150.00	101	MAYOR'S OFFICE	WOMEN'S POWER LUNCH
(2)	DELL MARKETING LP	BUFFALO GROVE	22,155.68	101	MIS	COMPUTERS
(3)	RKON TECHNOLOGIES	CHICAGO	26,742.00	101	MIS	WEBSense WEB FILTER SUBSCRIPTION RENEWAL R15-237
(4)	COMMUNITIES IN SCHOOLS	AURORA	51,167.49	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088
(5)	CRITICAL UPTIME SERVICES	LAKE BLUFF	66,156.38	101-211	MULTIPLE ACCOUNTS	BATTERIES AND UPS SYSTEM & BATTERY PREVENTITIVE MAINT.
(6)	CASA KANE COUNTY	GENEVA	2,000.00	101-215	MULTIPLE ACCOUNTS	SPONSORSHIP - SUPER HEROES BREAKFAST
(7)	REPUBLIC SERVICES OF AURORA	AURORA	189,636.25	101-320	MULTIPLE ACCOUNTS	WARD 10 CLEAN UP R15-082, 20 YARD ROLL OFF CONTAINER R14-344, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, DUMPSTERS NEEDED FOR 19-21 BROADWAY CLEAN UP, WARD 1 CLEAN UP FOR THE NORTH EAST NEIGHBORS R15-082 AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344
(8)	GRANICUS, INC	SAN FRANCISCO	18,618.00	101-340	MULTIPLE ACCOUNTS	LEGISTAR AUDIO HOSTING AND ANNUAL MAINTENANCE
(9)	WATER PRODUCTS COMPANY	AURORA	15,561.86	101-510	MULTIPLE ACCOUNTS	WATER & SEWER MATERIALS & SUPPLIES R15-038, PIPE FOR STORM DRAIN EXTENSION
(10)	WILLS BURKE KELSEY ASSOCIATES	AURORA	180,465.36	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR TIVOLI PLAZA AREA, ENGINEERING SERVICES FOR THE 2013 SANITARY SEWER REHABILITATION R14-Q58, ENGINEERING SERVICES FOR THE CHARLES HARRISON SEWER SEPARATION R14-249, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE OVERFLOW # 10 STORM SEWER PROJECT R14-222, ENGINEERING SERVICES FOR THE CHURCH ROAD WATER MAIN REPLACEMENT PROJECT R15-248, ENGINEERING SERVICES FOR LAFAYETTE STREET WATER MAIN REPLACEMENT PROJECT, ENGINEERING SERVICES FOR PHASE I CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY PROJECT R15-164 AND ENGINEERING SERVICES FOR STORM SEWER EXTENSION 4TH STREET
(11)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	101,800.75	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE PHILLIPS PARK WATER TOWER CONNECTION R14-307, PROFESSIONAL SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK FOR SEVERAL AREAS OF CITYWIDE WATER MAIN DISTRIBUTION SYSTEM R15-067, ENGINEERING SERVICES FOR THE DESIGN & CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATION IMPROVEMENTS R14-308, RESIDENT INSPECTION AND PLAN REVIEW SERVICES R13-339, ENGINEERING SERVICES FOR THE AIRFIELD SIGNAGE REHAB PROJECT R14-334 AND GENERAL ENGINEERING SERVICES R13-036
(12)	MEADE ELECTRIC	MCCOOK	30,465.66	101-601	MULTIPLE ACCOUNTS	MONTHLY TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS
(13)	UTILITY DYNAMICS CORP.	OSWEGO	47,380.24	101-601	MULTIPLE ACCOUNTS	INDIAN TRAIL/RANDALL ROAD TOWER CONDUIT R15-236 AND MISC. EQUIPMENT AND REPAIRS
(14)	DIERZEN TRAILER CO	NEWARK	16,500.00	120	EQUIP. SERVICES	PARTS & LABOR TO INSTALL NEW TRUCK BODY ON 48-346
(15)	STANDARD INDUSTRIAL & AUTOMOTIVE EQUIP.	HANOVER PARK	16,472.00	120	EQUIP. SERVICES	TWO ABOVE GROUND ROTARY VEHICLE LIFTS
(16)	PETROLEUM TRADERS	FORT WAYNE	43,182.70	120	EQUIP. SERVICES	FUEL
(17)	TRANSYSTEMS CORP.	SCHAUMBURG	60,743.39	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(18)	ENGINEERING RESOURCE ASSOCIATES, INC	WARRENVILLE	17,237.80	203	MFT	CONSTRUCTION SUPERVISION & MATERIAL TESTING RELATED TO THE 2015 RESURFACING PROJECTS R15-105
(19)	FIT FOR KIDS FUND	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - WALK TO SCHOOL DAY
(20)	AURORA REGIONAL FIRE MUSEUM	AURORA	15,000.00	215	GAMING TAX	2ND PAYMENT FOR 2015

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 13, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(21)	FOX ISLAND APARTMENTS, LLC	AURORA	142,626.22	231	TIF DISTRICT # 1	REDEVELOPMENT INCENTIVE FOR FOX ISLAND/GRAHAM AND PAYMENT PAYMENT FOR LELAND TOWERS 014-097
(22)	H R GREEN CO., INC.	AURORA	99,212.66	203-340	MULTIPLE ACCOUNTS	PHASE II ENGINEERING FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021, ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175 AND ENGINEERING SERVICES AGMT. FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(23)	GENEVA CONSTRUCTION CO.	AURORA	845,673.84	203-340	MULTIPLE ACCOUNTS	2015 MTS STREET RESURFACING PROJECTS R15-101, 2014 STREET RESURFACING PROJECT PHASE II R14-108 AND 2014 RESURFACING PROJECT PHASE III R14-159
(24)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	18,770.72	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR REDWOOD DRIVE WATER MAIN REPLACEMENT PROJECT R15-052, ENGINEERING SERVICES FOR MONTGOMERY ROAD MULTI USE PATH PHASE II R15-203, FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT R14-004, PROFESSIONAL SERVICES FOR FARNSWORTH SUBDIVISION FLOOD RELIEF DRAINAGE IMPROVEMENTS AND MIDDLE AVENUE PARKING LOT IMPROVEMENTS
(25)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	240,403.45	281-510	MULTIPLE ACCOUNTS	EAST GALENA BLVD. & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(26)	FRANK'S DIGITAL PRINTING	AURORA	90.00	312	WARD PROJECT # 2	LAMINATE NEWSPAPER ARTICLE
(27)	CAPITAL PRINTING	AURORA	409.64	312	WARD PROJECT # 2	INVITATIONS TO PIONEER BREAKFAST AND ARTWORK FOR SPONSOR POSTER BOARDS
(28)	LEWIS UNIVERSITY	ROMEDEVILLE	2,500.00	312	WARD PROJECT # 2	HISPANIC PIONEERS BREAKFAST SCHOLARSHIP AWARD FOR STEPHANY GONSALEZ
(29)	UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN	URBANA	2,500.00	312	WARD PROJECT # 2	HISPANIC PIONEERS BREAKFAST SCHOLARSHIP AWARD FOR ANDREA CAMARENA
(30)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	312	WARD PROJECT # 2	SPONSORSHIP - ANNUAL EQUALITY GALA
(31)	MARIA BARRIENTOS	AURORA	500.00	312	WARD PROJECT # 2	DONATION - SUPPORT THE AZTEC DANCE TROUPE MITOTILZTLI
(32)	AURORA BOXING CLUB	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - SILVER GLOVES STATE TOURNAMENT
(33)	FRIENDS OF PHILLIPS PARK	AURORA	250.00	313	WARD PROJECT # 3	DONATION - 100TH ANNIVERSARY OF PHILLIPS PARK ZOO
(34)	ATHZIRY DIA DE MUERTOS NFP	AURORA	450.00	313	WARD PROJECT # 3	DONATION - DIA DE LOS MUERTOS EVENT
(35)	A+ FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	500.00	314	WARD PROJECT # 4	CONTRIBUTION FOR READING INITIATIVE
(36)	AURORA HISPANIC HERITAGE ADVISORY BOARD	AURORA	125.00	314	WARD PROJECT # 4	DONATION - ANNUAL FIESTAS PATRIAS
(37)	LINDEN ESTATES HOMEOWNERS ASSOCIATION	AURORA	2,000.00	315	WARD PROJECT # 5	LANDSCAPING SERVICES
(38)	KINGDOM IMPACT CENTER	AURORA	15,000.00	315	WARD PROJECT # 5	WARD 5 GRANT PROGRAM - BLDG. MAINTENANCE SERVICES FOR 1631 PLUM STREET
(39)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	150.00	316	WARD PROJECT # 6	ADVERTISING IN THE EVENT SOUVENIR BOOKLET
(40)	FUERTE SYSTEMS LANDSCAPING	OSWEGO	38,270.25	316	WARD PROJECT # 6	331-339 PLUM STREET POCKET PARK PROJECT R15-208
(41)	ALPHAGRAPHICS	LISLE	800.00	317	WARD PROJECT # 7	SOULFEED SMOOTH JAZZ FESTIVAL STAGE BANNERS
(42)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	317	WARD PROJECT # 7	SPONSORSHIP - SCHOLARSHIP BANQUET
(43)	BALLET FOLKLORICO QUETZALCOATL	AURORA	1,000.00	317	WARD PROJECT # 7	PERFORMANCES AT METEA & COWHERD MIDDLE SCHOOL
(44)	MUNDY LANDSCAPING	AURORA	29,180.53	340-510	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPING SERVICES
(45)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(46)	UNITED METERS, INC.	MORRIS	206,190.00	510	WATER BILLING	WATER METERS AND READING DEVICE CHANGE OUT PROGRAM R14-267
(47)	CALGON CARBON CORP.	PITTSBURGH	27,926.34	510	W & S PRODUCTION	FILTERS

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 13, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(48)	MISSISSIPPI LIME CO.	ST. LOUIS	50,047.10	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(49)	STEWART SPREADING	SHERIDAN	82,663.80	510	W & S PRODUCTION	REMOVAL OF LIME SLUDGE TO THE LANDFILL R12-289
(50)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	47,382.00	510	W & S PRODUCTION	NETWORK EQUIPMENT R15-236
(51)	OLSSON ROOFING CO., INC.	AURORA	375,282.00	510	W & S PRODUCTION	ROOFING & SKYLIGHT REPLACEMENT PROJECT R15-147
(52)	LAYNE CHRISTENSEN CO.	AURORA	46,210.14	510	W & S PRODUCTION	REPAIR OF WELL # 23 PUMP COMPONENTS R15-209
(53)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	22,152.00	510	W & S PRODUCTION	INSTALLATION OF TWO VIDEO CAMERAS FOR EACH OF THE THREE FINISHED WATER STORAGE SITES R15-211
(54)	GERARDI SEWER & WATER	NORRIDGE	41,383.77	510	W & S PRODUCTION	LAFAYETTE STREET WATER MAIN REPLACEMENT PROJECT R15-053
(55)	APRIL BUILDING SERVICES, INC.	ROSELLE	36,150.30	510	W & S PRODUCTION	MAIN PUMP MASONRY PROJECT R15-146
(56)	STANDARD PURIFICATION	DUNNELLON	22,765.69	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(57)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	118,030.00	510	W & S METER MAINT.	MISC. MATERIALS AND SUPPLIES FOR THE METER SHOP R15-038
(58)	H. LINDEN & SONS SEWER & WATER	PLANO	151,296.10	510	W & S MAINT.	2013 SANITARY SEWER REHAB PROJECT R13-282
(59)	ALLIED BENEFITS SYSTEMS	CHICAGO	39,168.14	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 10/15
(60)	DEARBORN NATIONAL	CHICAGO	26,571.28	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 9/15
(61)	ROSECRANCE, INC.	CHICAGO	15,559.00	602	HEALTH INSURANCE	HEALTHCARE SERVICES
TOTAL			<u>\$ 3,701,985.36</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.

10/9/15
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 13, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 8, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	422,314.05	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/12/15-10/02/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	75,071.46	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/12/15-10/02/15
(3)	VARIOUS		550,096.11	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	676,719.68	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2015 AND DENTAL INSURANCE CLAIMS & FEES FOR AUGUST 2015
TOTAL			<u>\$ 1,724,201.30</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.

10/9/15
DATE

Escher L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER