

BILL SUMMARY

Accounts Payable Summary	12/10/15	\$ 2,115,797.86
Special Accounts Payable Summary	11/24/15	4,000.00
Payroll Summary	12/03/15	4,346,434.30
Wire Transfers (4)		<u>989,490.41</u>
	TOTAL	<u>\$ 7,455,722.57</u>

*Includes (30) large bill items totaling \$ 1,504,210.67

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 8, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ELECTION COMMISSION	AURORA	265,747.00	101	BOARDS & COMMISSIONS	OPERATING PAYMENT FOR 2016
(2)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	36,660.15	101	FIRE	TRAINING FEE FOR 11 FIREFIGHTERS TO ATTEND FIREFIGHTER ACADEMY FROM 7/15 THRU 10/15
(3)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	30,201.65	101	ENGINEERING	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339
(4)	CROWE HORWATH LLP	OAKBROOK TERRACE	65,000.00	101	MULTIPLE ACCOUNTS	PUBLIC SAFETY CAD RMS SYSTEMS R15-313
(5)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,500.00	101-215	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL KWANZAA CELEBRATION
(6)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	29,628.39	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(7)	THOMAS ENGINEERING GROUP, LLC	AURORA	67,183.23	203	MFT	PHASE III NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES, CONTRACT ADMINISTRATION & MATERIAL TESTING R13-193
(8)	AURORA BOXING CLUB	AURORA	1,250.00	215	GAMING TAX	SPONSORSHIP - SILVER GLOVES STATE TOURNAMENT AT MARMION ACADEMY
(9)	ILLINOIS CENTRAL NON-FREIGHT MGMT	CHICAGO	32,610.45	203-340	MULTIPLE ACCOUNTS	INTERCONNECT OF THE PROPOSED SIGNAL AT MONTGOMERY ROAD AND NORMANTOWN SIGNAL R13-047
(10)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	1,250.00	215-316	MULTIPLE ACCOUNTS	DONATION - DANCE TEAM FOR AT RISK YOUTH
(11)	AURORA CIVIC CENTER AUTHORITY	AURORA	442,916.39	215-317	MULTIPLE ACCOUNTS	MAINTENANCE & REIMBURSABLE EXPENSES FOR RIVEREDGE PARK & JOHN C. DUNHAM PAVILION R13-069 AND RENTAL FEES AND OTHER EXPENSES INCURRED DURING THE FOX VALLEY ECUMENICAL PRAYER HOUR ON 10/24/15
(12)	AURORA ROTARY FOUNDATION	AURORA	4,750.00	215-320	MULTIPLE ACCOUNTS	DONATION - ANNUAL FESTIVAL OF LIGHTS AT PHILLIPS PARK
(13)	MUNDY LANDSCAPING	AURORA	65,785.90	215-601	MULTIPLE ACCOUNTS	2015 50/50 SHARE TREE PROGRAM AND STONEGATE SUBDIVISION REPLACEMENT TREES R13-225
(14)	NATIONAL TECHNOLOGIES	WEST CHICAGO	25,160.00	255-340	MULTIPLE ACCOUNTS	TOWER CABLING R15-236 AND CITY OWNED OPTICAL FIBER R15-267
(15)	EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP	BATAVIA	21,230.28	280-339	MULTIPLE ACCOUNTS	ORCHARD LAKE RESTORATION & STABILIZATION PLAN SOUTHEAST CORNER OF ORCHARD RD & ILLINOIS AVE R12-274
(16)	SENIOR SERVICES ASSOCIATES	AURORA	250.00	316	WARD PROJECT # 6	ADVERTISING - ANNUAL PIE AUCTION FUNDRAISER
(17)	SCITECH HANDS ON MUSEUM	AURORA	75.00	316	WARD PROJECT # 6	DONATION - SCITECH HANDS ON MUSEUM SOAR EVENT
(18)	GREATERT MOUNT OLIVE C.O.G.I.C	AURORA	350.00	317	WARD PROJECT # 7	DONATION - HOLIDAY PRAYER BREAKFAST
(19)	ST. THERESE SCHOOL	AURORA	90.00	317	WARD PROJECT # 7	ADVERTISING - SCHOLARSHIP AD BOOK
(20)	FOX VALLEY VETERAN'S BREAKFAST CLUB	MONTGOMERY	250.00	319	WARD PROJECT # 9	DONATION - HOMETOWN HEROES NITE OUT
(21)	BIG WOODS SCHOOL FOUNDATION, NFP	AURORA	500.00	320	WARD PROJECT # 10	DONATION - GERMAN FESTIVAL
(22)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	1,500.00	320	WARD PROJECT # 10	DONATION - SUPPORT THE VETERANS IN OUR COMMUNITY
(23)	THORNE ELECTRIC, INC	WHEATON	138,481.21	340	CAPITAL IMPROVEMENTS A	TWO WAY CONVERSION OF NEW YORK STREET AND GALENA BOULEVARD EAST TO EXISTING TWO CONFIGURATION R14-250
(24)	STATE OF IL.- DEPT. OF TRANSPORTATION	SPRINGFIELD	122,804.10	340	CAPITAL IMPROVEMENTS A	INTERGOVERNMENTAL AGMT. FOR AN OVERPASS IMPROVEMENT ON ROUTE 34 OVER THE CN RAILROAD CROSSING R13-329
(25)	H R GREEN CO., INC.	AURORA	38,759.17	340	CAPITAL IMPROVEMENTS A	PHASE II ENGINEERING FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021 AND EOLA ROAD IMPROVEMENTS
(26)	CLASSIC FENCE, INC.	OSWEGO	15,713.75	340	CAPITAL IMPROVEMENTS A	EOLA ROAD FENCE REMOVAL & INSTALLATION
(27)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 8, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	28,083.63	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(29)	CALGON CARBON CORP.	PITTSBURGH	18,620.54	510	W & S PRODUCTION	FILTERS
(30)	ADVENT SYSTEMS INC.	ELMHURST	19,000.00	530	TRANSIT CTR. RT. 25	WIRELESS AND CAMERA INSTALL AT LINCOLN LOT
TOTAL			<u>\$ 1,504,210.67</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.

12/3/2015
DATE

Eileen L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 8, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 3, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	17,848.06	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/14/15-11/25/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	52,682.09	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/14/15-11/25/15
(3)	VARIOUS		325,183.06	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	593,777.20	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR DECEMBER 2015
	TOTAL		<u>\$ 989,490.41</u>			

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12/3/2015
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Ecker L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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