

BILL SUMMARY

Accounts Payable Summary*	12/24/15	\$ 2,643,199.22
Special Accounts Payable Summary	12/15/15	143,704.26
Payroll Summary	12/17/15	4,494,937.35
Wire Transfers (5)		715,719.16
	TOTAL	<u>\$ 7,997,559.99</u>

*Includes (31) large bill items totaling \$ 1,784,096.49

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 22, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	NAVY LEAGUE AURORA COUNCIL	AURORA	100.00	101	MAYOR'S OFFICE	ANNUAL PEARL HARBOR DAY LUNCHEON
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	128,407.75	101	POLICE TECH. SVCS.	COMPUTERS R15-295
(3)	JIMMYZ MASONRY CORP.	CRYSTAL LAKE	33,126.00	101	CENTRALSERVICES	ELMSLIE BUILDING AND PUBLIC ART BUILDING PARAPET REPAIRS R15-273
(4)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROP. STANDARDS	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF NAPERVILLE & CITY OF AURORA FOR THE OPERATION OF HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(5)	REPUBLIC SERVICES OF AURORA	AURORA	179,366.05	101-208	MULTIPLE ACCOUNTS	REFUSE & ENVIRONMENTAL REFUSE CHARGES R14-344 AND EXTRA YARDAGE FOR WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS
(6)	VERMEER - ILLINOIS	AURORA	26,216.24	101-215	MULTIPLE ACCOUNTS	VERMEER SC602 STUMP GRINDER R15-302 AND MISC. LAWN EQUIPMENT
(7)	MUNDY LANDSCAPING	AURORA	68,327.70	101-340	MULTIPLE ACCOUNTS	2015 TREE PROGRAM R13-225
(8)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	49,719.22	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, GENERAL ENGINEERING SERVICES R13-036, ENGINEERING SERVICES FOR THE PHILLIPS PARK WATER TOWER CONNECTION R14-307, ENGINEERING SERVICES FOR THE DESIGN & CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATIONS IMPROVEMENTS R14-308 AND PROFESSIONAL SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK FOR SEVERAL AREAS OF THE CITY WIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R15-067
(9)	PETROLEUM TRADERS	FORT WAYNE	34,832.11	120	EQUIP. SERVICES	FUEL
(10)	NAPA GENUINE PARTS, CO.	NAPERVILLE	40,365.35	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS
(11)	TRANSYSTEMS CORP.	SCHAUMBURG	59,800.73	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(12)	MORTON SALT, INC.	CHICAGO	28,145.71	203	MFT	BULK ROCK HIGHWAY SALT R15-102
(13)	AURORA CIVIC CENTER AUTHORITY	AURORA	27,803.24	215	GAMING TAX	MAINTENANCE & REIMBURSABLE EXPENSES FOR RIVEREDGE PARK & JOHN C. DUNHAM PAVILION R13-069
(14)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	31,826.03	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(15)	REBUILDING TOGETHER AURORA	AURORA	22,857.98	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(16)	CDS OFFICE TECHNOLOGIES	ITASCA	253,080.00	211-216	MULTIPLE ACCOUNTS	COMPUTERS & MISC. COMPUTER ITEMS R15-311
(17)	WILLS BURKE KELSEY ASSOCIATES	AURORA	78,092.12	235-236	MULTIPLE ACCOUNTS	ENGINEERING CONTRACT FOR PHASE I CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R15-164
(18)	THOMAS ENGINEERING GROUP, LLC	AURORA	28,503.34	281-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE EAST GALENA BLVD. AND NEW YORK STREET SEWER SEPARATION PROJECT R15-056
(19)	LEN COX & SONS EXCAVATING	CREST HILL	126,452.72	281-510	MULTIPLE ACCOUNTS	LAKE STREET SEWER SEPARATION PROJECT R15-037 AND PHILLIPS PARK WATER MAIN REPLACEMENT PROJECT R15-265
(20)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP - KWANZAA CELEBRATION
(21)	NETWORK COPIERS - DAVID SMITH	AURORA	125.00	317	WARD PROJECT # 7	FLYERS & POSTERS FOR HOLIDAY MUSICAL
(22)	EMMANUEL HOUSE	AURORA	250.00	319	WARD PROJECT # 9	DONATION
(23)	HESED HOUSE	AURORA	250.00	319	WARD PROJECT # 9	DONATION
(24)	LIONHEART CRITICAL POWER	HUNTLEY	20,419.00	504	AIRPORT	STAND BY GENERATOR RADIATOR CORES REPLACED
(25)	UNITED METERS, INC.	MORRIS	34,520.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(26)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	30,850.54	510	WATER BILLING	WATER METERS AND CHANGE OUT PROJECT MATERIALS INCLUDING SMARTPOINT TRANSCEIVERS & IPERL METERS R14-279
(27)	UTILITY SERVICE CO., INC.	PERRY	47,064.00	510	W & S PRODUCTION	WATER MIXING UNIT PURCHASE AFTER TRIAL & TESTING PERIOD R15-065

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 22, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	50,890.20	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(29)	STEWART SPREADING	SHERIDAN	219,719.50	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(30)	CONSTRUCTION BY CAMCO, INC.	JOLIET	116,441.50	510	W & S PRODUCTION	PHILLIPS PARK WATER TOWER WATER MAIN CONNECTION R15-178
(31)	DEARBORN NATIONAL	CHICAGO	26,294.46	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 11/15
TOTAL			<u>\$ 1,784,096.49</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.

12/17/15
 DATE

Steven L. Phillips
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 22, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 17, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	8,479.30	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/26/15-12/11/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	92,642.72	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/26/15-12/11/15
(3)	VARIOUS		511,839.17	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	59,496.07	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR NOVEMBER 2015
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	43,261.90	510	W & S MAINTENANCE	IMRF ACCELERATED PAYMENT FOR RAYMOND HULL
TOTAL			\$ 715,719.16			

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12/17/15
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER