

BILL SUMMARY

Accounts Payable Summary*	01/14/16	\$ 4,513,739.98
Special Accounts Payable Summary	12/22/15	41,454.07
Special Accounts Payable Summary	12/30/15	56,420.91
Payroll Summary	12/31/15	4,212,608.69
Wire Transfers (4)		1,345,718.41
	TOTAL	<u>\$ 10,169,942.06</u>

*Includes (59) large bill items totaling \$ 3,722,559.47

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 12, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TRANSITIONAL ALTERNATIVE RE-ENTRY INITIATIVE	AURORA	1,000.00	101	MAYOR'S OFFICE	ANNUAL DONATION FOR PROGRAMS
(2)	RITA'S MINISTRY	AURORA	500.00	101	MAYOR'S OFFICE	ANNUAL DONATION FOR PROGRAMS
(3)	TAKING BACK OUR COMMUNITY	AURORA	750.00	101	MAYOR'S OFFICE	ANNUAL DONATION FOR PROGRAMS
(4)	ROTARY CLUB OF AURORA	AURORA	1,700.00	101	MAYOR'S OFFICE	ANNUAL DONATION FOR PROGRAMS
(5)	PIPES & DRUMS OF AURORA POLICE	AURORA	1,000.00	101	MAYOR'S OFFICE	ANNUAL DONATION FOR PROGRAMS
(6)	AURORA SALVATION ARMY	AURORA	1,000.00	101	MAYOR'S OFFICE	ANNUAL DONATION FOR PROGRAMS
(7)	CITIZENS POLICE ACADEMY	AURORA	1,000.00	101	MAYOR'S OFFICE	ANNUAL DONATION FOR PROGRAMS
(8)	HARRIS CORP.	LYNCHBURG	396,370.42	101	COMMUNICATIONS	MAINTENANCE CONTRACT R14-319
(9)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	28,510.78	101	ECONOMIC DEVEL.	SALES TAX REBATE FOR THE 3RD QUARTER OF 2015 R10-396
(10)	MERCURY SYSTEMS	NAPERVILLE	58,299.86	101	FIRE	ANNUAL MAINTENANCE FOR IP FIRE STATION R14-005
(11)	NADLER GOLF CAR SALES, INC.	AURORA	15,990.00	101	PARKS	TWO DEMO 2015 CARRYALL 500 CARTS
(12)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	17,429.97	101	STREETS	SNOW REMOVAL R12-183
(13)	P & M TREE SERVICES	WEST CHICAGO	15,220.00	101	MULTIPLE ACCOUNTS	REMOVAL OF STUMP GRINDINGS & PLACING DIRT & SEED WITH BLANKET AT VARIOUS LOCATIONS CITY WIDE AND BRUSH AND TREE REMOVAL
(14)	INFOR PUBLIC SECTOR, INC.	ALPHARETTA	198,343.45	101-211	MULTIPLE ACCOUNTS	ANNUAL MAINTENANCE AGMT. R15-294
(15)	JOSEPH CORPORATION OF ILLINOIS	AURORA	31,522.50	101-221	MULTIPLE ACCOUNTS	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315 AND LEASE OF PARKING LOT
(16)	MUNDY LANDSCAPING	AURORA	68,956.90	101-319	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPING R13-225
(17)	ARTLIP AND SONS, INC.	AURORA	17,792.99	101-520	MULTIPLE ACCOUNTS	HEATING REPAIRS AT VARIOUS LOCATIONS
(18)	ALARM DETECTION SYSTEMS OF IL	AURORA	31,630.71	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING AT VARIOUS LOCATIONS & REMOVE NON OPERATING DOOR STOP IN BACK OF THE ELMSLIE BLDG.
(19)	UTILITY DYNAMICS CORP.	OSWEGO	25,828.12	101-601	MULTIPLE ACCOUNTS	STREET LIGHT POLE REPAIRS AND STREET LIGHTS
(20)	PETROLEUM TRADERS	FORT WAYNE	36,978.51	120	EQUIP. SERVICES	FUEL
(21)	STANDARD EQUIPMENT CO.	CHICAGO	19,972.00	120-510	MULTIPLE ACCOUNTS	ENVIROSIGHT JETSCAN CAMERA & EQUIPMENT AND PURCHASE & INSTALLED BARREL LIFTER
(22)	CARGILL, INC.	NORTH OLMSTED	19,972.61	203	MFT	BULK ROCK HIGHWAY SALT R15-284
(23)	TRANSYSTEMS CORP.	SCHAUMBURG	45,612.80	203	MFT	ENGINEERING SERVICES FOR OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(24)	REPUBLIC SERVICES OF AURORA	AURORA	171,128.70	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R14-344
(25)	FOX VALLEY MUSIC FOUNDATION	AURORA	500.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(26)	TOYS FOR TOTS	BATAVIA	500.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(27)	HESED HOUSE	AURORA	4,000.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(28)	SALVATION ARMY GOLDEN DINERS	GENEVA	1,000.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(29)	TOMCAT YOUTH TACKLE FOOTBALL	BRISTOL	250.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(30)	TOMCAT WRESTLING CLUB	AURORA	250.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(31)	FRIENDS OF PHILLIPS PARK	AURORA	500.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(32)	LIGHT OF THE HEART	AURORA	500.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(33)	DOMINICAN LITERACY CENTER	AURORA	1,000.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(34)	SUICIDE PREVENTION	BATAVIA	1,000.00	215	GAMING TAX	ANNUAL DONATION FOR PROGRAMS
(35)	TWO BROTHERS ROUNDHOUSE, LLC	WARRENVILLE	100,000.00	236	TIF DISTRICT # 6	REDEVELOPMENT INCENTIVE R11-158

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 12, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	H R GREEN CO., INC.	AURORA	29,896.60	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175, ENGINEERING SERVICES FOR INDIAN TRAIL BRIDGE PROJECT R13-293, ENGINEERING SERVICES PHASE II FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021 AND ENGINEERING SERVICES AGMT. WITH THE STATE OF ILLINOIS AND HR GREEN FOR THE INDIAN TRAIL ROAD, ORCHARD ROAD TO EDGELAWN DRIVE RESURFACING PROJECT R15-162
(37)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	159,250.00	215-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SERVICES R13-182
(38)	AMBER MECHANICAL CONTRACTORS, INC.	ALSIP	16,498.00	215-340	MULTIPLE ACCOUNTS	MODIFICATIONS TO 911 CENTER ELECTRICAL ROOM AT APD R15-005
(39)	WILLS BURKE KELSEY ASSOCIATES	AURORA	58,378.52	215-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR DEMOLITION OF 310 NORTH BROADWAY & 330-334 NORTH BROADWAY, ENGINEERING SERVICES FOR PRAIRIE STREET WATER MAIN REPLACEMENT PROJECT R15-250, ENGINEERING SERVICES FOR WAUBONSIE LAKE DREDGING R15-300, ENGINEERING SERVICES FOR SPERRY COURT UTILITY IMPROVEMENTS PROJECT R15-251, ENGINEERING SERVICES FOR WOODLAWN AVENUE, PRAIRIE STREET & HIGHLAND AVENUE OVERFLOW #10 STORM SEWER PROJECT R14-222, ENGINEERING SERVICES FOR CHARLES HARRISON SEWER SEPARATION PROJECT R14-249, ENGINEERING SERVICES FOR PHASE I CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER R15-164, ENGINEERING SERVICES RIVEREDGE PARK PHASE 1B MUSIC GARDEN DESIGN, ENGINEERING SERVICES FOR LAFAYETTE STREET WATER MAIN REPLACEMENT PROJECT, ENGINEERING SERVICES FOR STORM EXTENSION ON FOURTH STREET, ON CALL ENGINEERING SERVICES RELATED TO CITY OF AURORA CONSTRUCTION PROJECTS AND ENGINEERING SERVICES FOR THE MICHIGAN AVENUE WATER MAIN REPLACEMENT PROJECT R15-255
(40)	FOX METRO WATER RECLAMATION	AURORA	258,366.51	281-510	MULTIPLE ACCOUNTS	AN IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGIG PROGRAM R12-244 AND INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(41)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	1,509,427.25	281-510	MULTIPLE ACCOUNTS	EAST GALENA BLVD & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044, PRAIRIE STREET WATER MAIN REPLACEMENT PROJECT R15-199, SPERRY COURT UTILITY IMPROVEMENT PROJECT R15-239, CHARLES HARRISON SEWER SANITATION PROJECT R14-231 AND CHURCH ROAD WATER MAIN REPLACEMENT PROJECT R15-198
(42)	STOKES EXCAVATION, INC.	ROCKFORD	17,833.00	311	WARD PROJECT # 1	RECKINGER ROAD SIDEWALK REPLACED
(43)	PRISCO'S FINE FOODS INC	AURORA	591.84	312	WARD PROJECT # 2	HAMS TO GIVE AWAY AT POSADA EVENT
(44)	NATE'Z DOGZ HOT DOGS	MONTGOMERY	487.50	312	WARD PROJECT # 2	HOT DOG LUNCHESES FOR CHRISTMAS EVENT
(45)	AGAPE CONNECTION, INC.	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - MLK CELEBRATION
(46)	KIWANIS CLUB OF AURORA	AURORA	500.00	317	WARD PROJECT # 7	DONATION - COATS FOR KIDS PROGRAM
(47)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - KWANZAA CELEBRATION
(48)	PROFORMA	CINCINNATI	478.75	312-313	MULTIPLE ACCOUNTS	SUPPLIES FOR WARD EVENTS
(49)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(50)	PALLERA CONSTRUCTION, INC.	AURORA	19,295.50	504	AIRPORT	FLAG POLE ISLAND REPAIRED
(51)	CALGON CARBON CORP.	PITTSBURGH	23,273.46	510	W & S PRODUCTION	FILTERS R14-224

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 12, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(52)	MISSISSIPPI LIME CO.	ST. LOUIS	38,765.12	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(53)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	36,764.30	510	W & S METER MAINT.	MISC MATERIALS & SUPPLIES FOR THE METER SHOP R15-038
(54)	CONLEY EXCAVATING & CONSTRUCTION	MORRIS	17,710.00	510	W & S MAINT.	COMBINED SEWER OVERFLOW # 25 WEIR RECONSTRUCTION
(55)	FOX METRO WATER RECLAMATION	OSWEGO	62,094.64	510	W & S MAINT.	OPERATION & MAINTENANCE FOR CSO TREATMENT FACILITY R13-343 AND INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES, RENEWED AGMT. REGARDING THE MONITORING OF THE CSO FACILITIES & SHARING OF COSTS R14-025
(56)	PORTACO, INC.	MOORHEAD	20,562.48	510	W & S MAINT.	TRAILER MOUNTED HYDRAULIC PUMP & KIT
(57)	ADVENT SYSTEMS, INC.	ELMHURST	25,608.00	530	TRANSIT CTR. RT 25	CONSULTING SERVICES, VIDEO EQUIPMENT AND COMPUTERS R15-283
(58)	ALLIED BENEFIT SYSTEMS	CHICAGO	56,420.91	602	HEALTH INSURANCE	RUN OFF FEE FOR CLAIMS PROCESSED FOR 1/1/16-12/31/16
(59)	DEARBORN NATIONAL	CHICAGO	26,236.94	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 12/15
TOTAL			<u>\$ 3,722,559.47</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.

1/8/2016
DATE

Escher G. Ph. Caputo
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 12, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 7, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	29,445.87	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/12/15-12/31/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	132,484.85	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/12/15-12/31/15
(3)	VARIOUS		547,791.21	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	635,996.48	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2016
TOTAL			<u>\$ 1,345,718.41</u>			

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1/8/2016
DATE

Robert L. Ph. Depina
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER