

BILL SUMMARY

Accounts Payable Summary*	02/11/16	\$ 4,288,242.29
Special Accounts Payable Summary*	01/28/16	250,000.00
Payroll Summary	01/28/16	4,347,716.74
Wire Transfers (5)		<u>1,003,344.50</u>
	TOTAL	<u>\$ 9,889,303.53</u>

*Includes (48) large bill items totaling \$ 3,900,044.83

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 9, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	45,415.27	101	ECONOMIC DEVEL.	SALES TAX REBATE FOR THE 4TH QUARTER OF 2015 R10-396
(2)	PRESENCE ST. JOSEPH HOSPITAL	ELGIN	18,954.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM R15-357
(3)	ACCELA, INC.	SAN RAMON	33,000.00	101	MIS	CRM HOSTED SOLUTION & DATA CONVERSION R15-338
(4)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	16,391.48	101	MIS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK
(5)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	25,109.00	101	MIS	MAINTENANCE CONTRACT AND REFURBISHED VOIP PHONE
(6)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	17,642.08	101	STREETS	SNOW REMOVAL R12-183
(7)	WILLS BURKE KELSEY ASSOCIATES	AURORA	42,164.00	101-280	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL & COMMERCIAL DEMOLITION PROGRAM R15-188, ENGINEERING SERVICES FOR DEMOLITION OF 310 NORTH BROADWAY & 330-334 NORTH BROADWAY, PROFESSIONAL SERVICES FOR RIVEREDGE PARK PHASE 1B MUSIC GARDEN DESIGN, ENGINEERING CONTRACT FOR PHASE I CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R15-164 AND ENGINEERING SERVICES FOR WAUBONSIE LAKE DREDGING R15-300
(8)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	24,753.70	101-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R13-036, PROFESSIONAL SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM 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 RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339
(9)	MONTGOMERY LANDSCAPING	BRISTOL	19,304.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(10)	UTILITY DYNAMICS CORPORATION	OSWEGO	23,389.17	101-601	MULTIPLE ACCOUNTS	STREET LIGHTS AND STREET LIGHT POLE REPAIRS
(11)	PETROLEUM TRADERS	FORT WAYNE	24,934.33	120	EQUIP. SERVICES	FUEL
(12)	NAPA GENUINE PARTS, CO.	NAPERVILLE	75,724.07	120-510	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS, OPERATING EXPENSES R13-145, ELECTRIC HEATER FOR LIFT STATION, STANLEY WATER PUMP
(13)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	169,718.14	203	MFT	TRAFFIC SIGNAL INTERCONNECT PHASE III CONSTRUCTION OF HILL AVENUE R13-198
(14)	TRANSYSTEMS CORP.	SCHAUMBURG	37,252.71	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(15)	CARGILL, INC.	NORTH OLMSTED	164,599.73	203	MFT	BULK ROCK HIGHWAY SALT R15-284
(16)	MIDWEST MANAGEMENT II, LLC	AURORA	250,000.00	209	HOTEL-MOTEL TAX	REDEVELOPMENT AGMT. R15-280
(17)	AURORA CIVIC CENTER AUTHORITY	AURORA	57,106.05	215	GAMING TAX	MAINTENANCE & REIMBURSABLE EXPENSES FOR RIVEREDGE PARK R13-089
(18)	AURORA PUBLIC LIBRARY	AURORA	491,674.00	215	GAMING TAX	CITY OF AURORA & LIBRARY FUNDING AGMT. FOR PARKING LOT
(19)	AURORA HISTORICAL SOCIETY	AURORA	60,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2015 GRANT
(20)	AURORA REGIONAL FIRE MUSEUM	AURORA	25,000.00	215	GAMING TAX	3RD INSTALLMENT FOR 2015 GRANT
(21)	C B & I ENVIRONMENTAL & INFRASTRUCTURE	ST. CHARLES	29,624.63	236	TIF DISTRICT # 6	LIMITED PHASE II ENVIRONMENTAL SITE ASSESSMENT SERVICES AT RIVEREDGE PARK EXPANSION R15-230
(22)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	30,552.95	281	LTCP FEE	KENSINGTON PLACE AND RUSSELL AVENUE RAIN GARDENS PROJECT R15-158
(23)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	55,675.00	281	LTCP FEE	EAST GALENA BLVD. & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(24)	GENEVA CONSTRUCTION	AURORA	754,547.58	203-340	MULTIPLE ACCOUNTS	LAKE STREET & RIVER STREET TWO WAY CONVERSION R15-137

CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 9, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(25)	H R GREEN CO., INC.	AURORA	115,550.87	203-340	MULTIPLE ACCOUNTS	ENGINEERING AGMT. FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293 AND ENGINEERING SERVICES AGMT. FOR THE LAKE STREET & RIVER STREET TWO WAY CONVERSION R14-268
(26)	CDS OFFICE TECHNOLOGIES	ITASCA	74,500.00	211-256	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS R15-311
(27)	GINGER WOODS HOMEOWNERS ASSOCIATION	AURORA	192.50	311	WARD PROJECT # 1	DONATION - MISC. ITEMS FOR BLOCK PARTY
(28)	AURORA UNIVERSITY	AURORA	349.50	312	WARD PROJECT # 2	SPONSORSHIP - AU STUDENT & LASO MEMBER TO ATTEND NATIONAL LEADERSHIP CONFERENCE IN CHICAGO
(29)	SUNNY BUNNY EASTER EGGS	SPRINGFIELD	363.05	312	WARD PROJECT # 2	PLASTIC EASTER EGG TOYS AND CANDY
(30)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	150.00	316	WARD PROJECT # 6	ADVERTISING FOR ANNUAL THANKSGIVING GALA
(31)	QUAD COUNTY AFRICAN AMERICAN CHAMBER	AURORA	250.00	319	WARD PROJECT # 9	DONATION
(32)	EAST AURORA SCHOOL DISTRICT 131	AURORA	193,669.37	340	CAPITAL IMPROVEMENTS A	CITY'S SHARE OF RENOVATION COSTS FOR THE TENNIS COURTS AT PHILLIPS PARK RELATED TO INTERGOVERNMENTAL AGMT. BETWEEN CITY OF AURORA, EAST AURORA SCHOOL DISTRICT 131 AND FOX VALLEY PARK DISTRICT R15-079
(33)	HARDIN PAVING SERVICES	HILLSIDE	20,167.50	340	CAPITAL IMPROVEMENTS A	2015 NEIGHBORHOOD STREET RESURFACING PROJECT R15-150
(34)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	35,856.53	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(36)	CALGON CARBON CORP.	PITTSBURGH	23,273.46	510	W & S PRODUCTION	FILTERS R14-224
(37)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - 2000 IEPA LOAN L17-1714
(38)	HACH CO.	LOVELAND	60,985.23	510	W & S PRODUCTION	SIRR PLAN LABORATORY TESTING R15-323 AND AGMT. FOR ONE YEAR SERVICE OF INSTRUMENTS R15-324
(39)	ERA-VALDIVIA CONTRACTORS, INC.	CHICAGO	57,783.40	510	W & S PRODUCTION	INDIAN TRAIL WATER STORAGE TANK IMPROVEMENTS PROJECT R13-348
(40)	APRIL BUILDING SERVICES, INC.	ROSELLE	24,041.35	510	W & S PRODUCTION	MAIN PUMP MASONRY PROJECT AT WATER TREATMENT PLANT R15-146
(41)	FOX METRO WATER RECLAMATION	OSWEGO	20,128.40	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES AND SHARING OF COSTS R14-025
(42)	FOX METRO WATER RECLAMATION	AURORA	65,428.23	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(43)	MID AMERICAN WATER	AURORA	26,028.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(44)	LEN COX & SONS EXCAVATING	CREST HILL	23,271.42	510	W & S MAINT.	LAKE STREET SEWER SEPARATION PROJECT R15-037
(45)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	140,759.70	510	MULTIPLE ACCOUNTS	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R15-038, IPERL & SMARTPOINT TRANSCIEVER UNITES R15-156 AND REBUILD POWER HEAD FOR TAP MACHINE
(46)	MEADE ELECTRIC	MCCOOK	27,101.24	601	PROP. & CAS. INS.	PROPERTY CLAIM FOR TRAFFIC SIGNAL REPAIRS
(47)	BROADSPIRE SERVICES, INC.	ATLANTA	110,372.08	601	PROP. & CAS. INS.	2016 CLAIM SERVICE FEES FOR GENERAL LIABILITY AND WORKERS COMP, 2015 ADJUSTMENT FOR GENERAL LIABILITY AND WORKERS COMP CLAIM SERVICE FEES
(48)	UNUM LIFE INSURANCE CO. OF AMERICA	ATLANTA	22,766.55	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 1/16
TOTAL			<u>\$ 3,900,044.83</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.

2/5/2016
DATE

Esken L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 9, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 4, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	18,105.52	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/16/16-01/29/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	162,550.17	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/16/16-01/29/16
(3)	VARIOUS		453,663.29	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	270,918.16	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2016
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	98,107.36	603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR CYNTHIA JOHNSON AND BRET WEILER
TOTAL			<u>\$ 1,003,344.50</u>			

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