

BILL SUMMARY

Accounts Payable Summary*	03/10/16	\$ 2,035,340.71
Special Accounts Payable Summary*	02/25/16	135,962.99
Payroll Summary	02/25/16	4,299,586.42
Wire Transfers (5)		<u>4,513,781.11</u>
	TOTAL	<u>\$ 10,984,671.23</u>

*Includes (30) large bill items totaling \$ 1,515,665.47

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 8, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	R C WEGMAN CONSTRUCTION	AURORA	103,526.00	101	CENTRAL SERVICES	CITY HALL CONFERENCE ROOM REMODEL R15-341
(2)	EAST AURORA SCHOOL DISTRICT #131	AURORA	64,617.33	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2015 TIF DISTRICT # 1 SURPLUS TAX LEVY YEAR 2014 R07-474
(3)	WEST AURORA SCHOOL DISTRICT #129	AURORA	31,241.88	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2015 TIF DISTRICT # 1 SURPLUS TAX LEVY YEAR 2014 R07-474
(4)	TRI COUNTY EXCAVATION & CONSTRUCTION	AURORA	30,708.48	101	STREETS	SNOW REMOVAL R12-183
(5)	J & S CONSTRUCTION	OSWEGO	23,280.00	101	STREETS	SNOW REMOVAL R12-183
(6)	KIWANIS CLUB OF AURORA	AURORA	590.00	101-319	MULTIPLE ACCOUNTS	DONATION - KIWANIS PANCAKE DAY
(7)	MONTGOMERY LANDSCAPING	BRISTOL	26,175.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(8)	PETROLEUM TRADERS	FORT WAYNE	18,996.77	120	EQUIP. SERVICES	FUEL
(9)	CARGILL, INC.	NORTH OLMSTED	92,938.57	203	MFT	BULK ROCK HIGHWAY SALT R15-284
(10)	MORTON SALT, INC.	CHICAGO	49,967.32	203	MFT	BULK ROCK HIGHWAY SALT R15-102
(11)	TRANSYSTEMS CORP.	SCHAUMBURG	52,374.35	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(12)	CDS OFFICE TECHNOLOGIES	ITASCA	142,280.00	211	POLICE TECH. SVSC.	MISC. COMPUTER ITEMS AND COMPUTERS R15-311
(13)	FAMILY COUNSELING SERVICES	AURORA	4,000.00	215	GAMING TAX	SPONSORSHIP - 2016 BOWL FOR KIDS SAKE
(14)	COMMUNITIES IN SCHOOLS	AURORA	99,750.00	215	GAMING TAX	1ST INSTALLMENT FOR QUALITY OF LIFE GRANT FOR 2016
(15)	AURORA HISTORICAL MUSEUM	AURORA	16,250.00	215	GAMING TAX	1ST INSTALLMENT FOR QUALITY OF LIFE GRANT FOR 2016
(16)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT FOR THE 4TH QUARTER OF 2015 R95-210
(17)	CENTRUE BANK	YORKVILLE	47,000.00	234	TIF DISTRICT # 4	REIMBURSEMENT FOR ELIGIBLE REDEVELOPMENT COSTS RELATED TO THE BELL-GALE PROJECT R12-239
(18)	RUDDY, KING & PETERSEN, LLC	AURORA	15,554.00	215-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(19)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	262,716.00	215-510	MULTIPLE ACCOUNTS	2016 INTERNATIONAL 7400 SFA 4X2 BASE TRUCKS
(20)	WBK ENGINEERING, LLC	AURORA	16,065.19	281-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040, ENGINEERING SERVICES FOR LAFAYETE STREET WATER MAIN REPLACEMENT PROJECT, ENGINEERING SERVICES FOR THE PRAIRIE STREET WATER MAIN REPLACEMENT PROJECT R15-250, ENGINEERING SERVICES FOR MICHIGAN AVENUE WATER REPLACEMENT PROJECT R15-255, ENGINEERING SERVICES FOR SPERRY COURT UTILITY IMPROVEMENT PROJECT R15-251 AND ENGINEERING SERVICES RELATED TO CITY OF AURORA CONSTRUCTION PROJECTS
(21)	THE CONSERVATION FOUNDATION	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - 7TH ANNUAL AURORA GREENFEST
(22)	AURORA SUNDOWNERS TRACK CLUB	AURORA	2,000.00	316	WARD PROJECT # 6	SPONSORSHIP - COMPETITION IN HOUSTON TEXAS FOR THE NATIONAL JUNIOR OLYMPICS
(23)	DEWBERRY ARCHITECTS, INC.	ELGIN	17,750.76	240	CAPITAL IMPROVEMENTS A	DESIGN & ENGINEERING PHASE THROUGH CONSTRUCTION PHASE FOR REPLACEMENT OF FIRE STATION # 7 R15-291
(24)	FOX VALLEY PARK DISTRICT	AURORA	1,000.00	314-316	MULTIPLE ACCOUNTS	DONATION - 2ND ANNUAL SUMMER CAMP COOKOUT
(25)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(26)	UNITED METERS, INC.	MORRIS	17,440.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-23
(27)	CALGON CARBON CORP.	PITTSBURGH	23,273.46	510	W & S PRODUCTION	FILTERS R14-224
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	44,929.47	510	W & S PRODUCTION	CALCIUM OXIDE R14-317

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 8, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(29)	FOX METRO WATER RECLAMATION	AURORA	133,774.71	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(30)	UNUM LIFE INSURANCE CO OF AMERICA	ATLANTA	22,856.35	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/16
TOTAL			<u>\$ 1,515,665.47</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.

3/3/2016
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 8, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 3, 2016)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	3,009,747.10	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/13/16-02/26/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	45,396.79	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/13/16-02/26/16
(3)	VARIOUS		367,649.97	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	1,000,684.07	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2016
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	90,303.18	603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR TED SANDOR
TOTAL			\$ <u>4,513,781.11</u>			

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3/3/2016
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Eileen L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER