

BILL SUMMARY

Accounts Payable Summary*	03/24/16	\$ 3,245,859.00
Special Accounts Payable Summary*	03/10/16	15,745.00
Special Accounts Payable Summary*	03/15/16	157,599.00
Payroll Summary	03/10/16	4,636,231.02
Wire Transfers (4)		1,280,994.90
	TOTAL	<u>\$ 9,336,428.92</u>

*Includes (32) large bill items totaling \$ 2,589,094.81

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 22, 2016
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)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	452,271.80	101	MIS	SMARTNET HARDWARE & SOFTWARE MAINTENANCE AGMT. R16-049
(3)	VISION FRIENDLY COM	NAPERVILLE	15,019.50	101	PUBLIC INFO	MAINTENANCE & SERVICE FOR EMERGENCY AND NON EMERGENCY MODIFICATIONS TO THE WEBSITE
(4)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	27,404.57	101	ECONOMIC DEVEL.	HOTEL TAX FOR 2016
(5)	W.S. DARLEY & CO.	ITASCA	24,970.00	101	FIRE	UNIFORMS FOR NEW RECRUITS
(6)	MEADE ELECTRIC	MCCOOK	30,799.18	101	MCCOOK	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R15-271
(7)	NAPA GENUINE PARTS CO.	NAPERVILLE	58,980.71	101-120	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145 AND BUILDING MAINTENANCE SUPPLIES
(8)	REPUBLIC SERVICES OF AURORA	AURORA	179,450.85	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER AND WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344
(9)	SEIZE THE FUTURE	AURORA	159,750.00	101-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SERVICES R13-182
(10)	DELL MARKETING LP	BUFFALO GROVE	25,297.36	101-340	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS
(11)	SUNGARD PUBLIC SECTOR	LAKE MARY	21,810.14	101-340	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT AND COMPUTER ITEMS
(12)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	23,962.77	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, PROFESSIONAL SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK FOR SEVERAL AREAS OF CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R15-067, ENGINEERING SERVICES FOR THE DESIGN & CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATION IMPROVEMENTS R14-308 AND ENGINEERING SERVICES FOR THE PHILLIPS PARK WATER TOWER CONNECTION R14-307
(13)	R.J. O'NEIL INC.	MONTGOMERY	18,229.23	101-510	MULTIPLE ACCOUNTS	HVAC AND PLUMBING REPAIRS AT VARIOUS FIRE STATIONS AND BACKFLOW PREVENTER TESTING AND BOILER INSPECTION
(14)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	17,196.57	101-520	MULTIPLE ACCOUNTS	COLLECTION OF BILLS FOR 2/16
(15)	PETROLEUM TRADERS	FORT WAYNE	22,724.38	120	EQUIP. SERVICES	FUEL
(16)	CITY OF NAPERVILLE	NAPERVILLE	160,000.00	203	MFT	INTERGOVERNMENT AGMT. BETWEEN CITY OF NAPERVILLE, CITY OF AURORA AND NAPERVILLE TOWNSHIP ROAD DISTRICT TO REPLACE AND WIDEN THE EXISTING HIGHWAY UNDERPASS ON NORTH AURORA ROAD AT ELGIN, JOLIET & EASTERN RAILWAY COMPANY'S RAILWAY CROSSING FOR PHASE II OF THE PROJECT R15-139
(17)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	132,792.12	203	MFT	LOCAL AGENCY AGMT. FOR THE TRAFFIC SIGNAL INTERCONNECT PHASE III CONSTRUCTION ON EOLA ROAD FROM WOLF'S CROSSING TO NEW YORK STREET R13-048
(18)	STILL MIDDLE SCHOOL	AURORA	500.00	215	GAMING TAX	DONATION - ONE DAY BOYS CONFERENCE
(19)	REBUILDING TOGETHER AURORA	AURORA	18,147.89	221	BLOCK GRANT	SAFE AT HOME GRANT PROGRAM
(20)	BLUESTONE DESIGN BUILD	EVANSTON	51,891.63	231	TIF DISTRICT # 1	PROVIDE EXHIBIT DESIGN/BUILD SERVICES FOR THE GRAND ARMY OF THE REPUBLIC MEMORIAL MUSEUM R15-159
(21)	FIRE SERVICE, INC.	ST. JOHN	210,137.00	255	SHAPE	2016 FORD E450 WHEELED COACH TYPE 1 AMBULANCE R16-003
(22)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	750.00	215-319	MULTIPLE ACCOUNTS	DONATION - YWCA LEADERS OF CHANGE LUNCHEON
(23)	ST. JOHN CHURCH	AURORA	1,500.00	317	WARD PROJECT # 7	SPONSORSHIP - CONCERT
(24)	GREATER MOUNT OLIVE C.O.G.I.C	AURORA	300.00	317	WARD PROJECT # 7	DONATION - FOX VALLEY ECUMENICAL PRAYER SERVICE
(25)	PARAMOUNT THEATRE	AURORA	1,650.00	317	WARD PROJECT # 7	TICKETS FOR THEATER PERFORMANCES
(26)	IL. CONGRESS OF PARENTS & TEACHERS-WHEATLANDS PTA	AURORA	750.00	319	WARD PROJECT # 9	DONATION - RUNNING WITH THE WOLVES
(27)	THORNE ELECTRIC, INC.	WHEATON	378,920.09	340	CAPITAL IMPROVEMENTS A	TWO WAY CONVERSION OF NEW YORK STREET AND GALENA BOULEVARD EAST TO EXISTING TWO CONFIGURATION R14-250

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 22, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	31,643.77	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(29)	FOX RIVER STUDY GROUP	OSWEGO	98,949.50	510	W & S MAINT.	FOX RIVER WATER SHED INVESTIGATION OF A FOUR PHASE WORK PLAN TO DEVELOP A WATERSHED PLAN TO IMPROVE THE WATER QUALITY OF THE FOX RIVER R15-108
(30)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR 2009A IEPA LOAN AND 2009B IEPA LOAN
(31)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	18,205.78	530	TRANSIT CTR. RT. 59	2016 ANNUAL TAXES & ASSESSMENTS FOR ROUTE 59 096-071
(32)	UTILITY DYNAMICS CORP.	OSWEGO	45,137.48	601	PROP. & CAS. INS.	MISC. PROPERTY CLAIMS
TOTAL			<u>\$ 2,589,094.81</u>			

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3/17/2016
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 22, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 17, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	97,145.05	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/27/16-03/11/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	247,100.43	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/27/16-03/11/16
(3)	VARIOUS		836,240.63	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	100,508.79	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR DECEMBER 2015
TOTAL			<u>\$ 1,280,994.90</u>			

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3/17/2016
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Eileen J. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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