

BILL SUMMARY

Accounts Payable Summary*	07/14/16	\$ 6,289,709.97
Special Accounts Payable Summary*	06/30/16	100,475.00
Payroll Summary	06/30/16	4,655,638.23
Wire Transfers (4)		<u>1,173,887.38</u>
	TOTAL	<u>\$ 12,219,710.58</u>

*Includes (37) large bill items totaling \$ 5,831,661.68

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BATAVIA PARK DISTRICT	BATAVIA	171,295.57	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R92-389
(2)	FOX VALLEY PARK DISTRICT	AURORA	1,800,096.72	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R92-389
(3)	BATAVIA SCHOOL DISTRICT # 101	BATAVIA	61,984.72	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R92-389
(4)	WEST AURORA SCHOOL DISTRICT # 129	AURORA	228,957.09	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R92-389
(5)	EAST AURORA SCHOOL DISTRICT # 131	AURORA	162,163.96	101	GENERAL	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY R92-389
(6)	HARRIS CORP.	LYNCHBURG	50,000.00	101	COMMUNICATIONS	MAINTENANCE CONTRACTS R16-201
(7)	KELMSCOTT COMMUNICATIONS	AURORA	20,400.00	101	PUBLIC INFO	BOREALIS PRINTING & DELIVERY R16-176
(8)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	17,280.00	101	POLICE HQ MAINT.	ELECTRICAL WORK FOR THE 3RD FLOOR TRAINING ROOM
(9)	COMMUNITIES IN SCHOOLS	AURORA	124,829.99	101-215	MULTIPLE ACCOUNTS	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088 AND 3RD INSTALLMENT FOR QUALITY OF LIFE GRANT FOR 2016
(10)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	24,135.24	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(11)	OLSSON ROOFING COMPANY INC	AURORA	168,245.00	101-510	MULTIPLE ACCOUNTS	ROOFING AND SKYLIGHT REPLACEMENT PROJECT AT WATER TREATMENT PLANT R15-147, GUTTER REPLACEMENT AT PUBLIC ARTS AND ROOF REPAIRS AT ELMSLIE BLDG
(12)	PETROLEUM TRADERS	FORT WAYNE	41,537.45	120	EQUIP. SERVICES	FUEL
(13)	BNSF RAILWAY CO.	DALLAS	26,014.60	203	MFT	LOCAL PARTICIPATION OF CONSTRUCTION INSPECTION SVCS FOR OHIO STREET BRIDGE PROJECT R14-174
(14)	H R GREEN CO., INC.	AURORA	82,326.84	203	MFT	ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA RD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349
(15)	AURORA HISTORICAL SOCIETY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - 4TH OF JULY CELEBRATION
(16)	AURORA REGIONAL FIRE MUSEUM	AURORA	22,500.00	215	GAMING TAX	2ND AND 3RD INSTALLMENTS FOR QUALITY OF LIFE GRANT FOR 2016
(17)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	61,233.26	203-340	MULTIPLE ACCOUNTS	ENGINEERING AGMT. FOR THE SHEFFER RD BRIDGE REPLACEMENT PROJECT R15-072 AND CONSTRUCTION INSPECTION AND MATERIALS TESTING FOR THE 2016 RESURFACING PROJECTS R16-088
(18)	INTERGRAPH CORP.	MADISON	458,410.10	211-256	MULTIPLE ACCOUNTS	INTERGRAPH MAINTENANCE EXTENDED SOFTWARE WARRANTY YEAR 1 OF 5 AND COMPUTER NETWORK EQUIPMENT R15-353
(19)	HARDIN PAVING SERVICES	HILLSIDE	797,800.45	212-340	MULTIPLE ACCOUNTS	2016 NEIGHBORHOOD STREET RESURFACING PROJECT R16-087
(20)	SEIZE THE FUTURE	AURORA	162,500.00	215-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SERVICES R16-205
(21)	DANIEL BECKER	OSWEGO	500.00	311	WARD PROJECT # 1	SPONSORSHIP - MUSIC FOR MAGIC & MUSIC NIGHT AT GARFIELD PARK
(22)	SUE KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	SPONSORSHIP - PANCAKES THE CLOWN FOR MAGIC & MUSIC NIGHT AT GARFIELD PARK
(23)	AT RISK MENTORING	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION - AT RISK MENTORING SUMMER CAMP
(24)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	317	WARD PROJECT # 7	SPONSORSHIP - SECOND TO NONE 5K RUN
(25)	PARAMOUNT THEATRE	AURORA	500.00	320	WARD PROJECT # 10	DONATION - MATCH EVERY DOLLAR PROGRAM
(26)	FULTON TECHNOLOGIES, INC.	ROSELLE	39,250.00	340	CAPITAL IMPROVEMENTS A	INSTALL NEW T-135 AC/DC SIREN R13-237
(27)	MUNDY LANDSCAPING	AURORA	43,663.52	340-510	MULTIPLE ACCOUNTS	2016 CITYWIDE LANDSCAPING AND REMOVE AND DISPOSE OF SPOILS R13-225
(28)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT - MAINTENANCE R09-436
(29)	CALGON CARBON CORP.	PITTSBURGH	25,969.06	510	W & S PRODUCTION	FILTERS R14-224
(30)	STEWART SPREADING	SHERIDAN	37,944.54	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	MISSISSIPPI LIME CO.	ST. LOUIS	31,395.31	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(32)	GENEVA CONSTRUCTION	AURORA	161,579.79	510	W & S MAINT.	2016 CITYWIDE WATER & SEWER MAINTENANCE PATCHING PROJECT R16-084
(33)	FOX METRO WATER RECLAMATION	OSWEGO	15,894.90	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY AT 400 NORTH BROADWAY R13-343 AND INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO POLICIES R14-025
(34)	FOX METRO WATER RECLAMATION	AURORA	142,266.43	510	W & S MAINT.	INVESTIGATION & REPAIRS OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(35)	GERARDI SEWER & WATER	NORRIDGE	589,201.71	510	W & S MAINT.	MELROSE AVENUE, HOMER AVENUE & ELLIOT AVENUE WATER MAIN REPLACEMENT PROJECT R16-080
(36)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	198,736.73	510	MULTIPLE ACCOUNTS	PURCHASE OF IPERL AND SMARTPOINT TRANSCEIVER UNITS FOR CHANGE OUT PROJECT R15-156
(37)	CHLIC-CHICAGO	CHICAGO	31,938.87	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 7/16
TOTAL			<u>\$ 5,831,661.68</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.

7/7/16
DATE

Ether L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 14, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 7, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	23,555.30	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/18/16-07/01/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	102,187.73	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/18/16-07/01/16
(3)	VARIOUS		409,963.50	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	638,180.85	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2016
TOTAL			\$ <u>1,173,887.38</u>			

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7/7/16
DATE

Debra L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER