

BILL SUMMARY

Accounts Payable Summary*	04/14/16	\$	3,011,978.67
Special Accounts Payable Summary*	03/28/16		77,297.38
Payroll Summary	03/24/16		4,270,674.12
Payroll Summary	04/07/16		4,351,125.60
Wire Transfers (5)			<u>2,017,690.68</u>
	TOTAL	\$	<u><u>13,728,766.45</u></u>

*Includes (43) large bill items totaling \$ 2,301,972.07

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CDW GOVERNMENT, INC.	VERNON HILLS	129,181.80	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R15-034, COMPUTERS AND MISC. COMPUTER ITEMS
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	311,487.16	101	MULTIPLE ACCOUNTS	REIMBURSEMENT FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R15-181, MANAGEMENT OF THE RIVEREDGE PARK R12-222 AND JANITORIAL SERVICES FOR AFD CEREMONY
(3)	CRITICAL UPTIME SERVICES	CHICAGO	16,839.31	101	POLICE HDQTR MAINT	BATTERY REPLACEMENT
(4)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	26,376.09	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(5)	AIR ONE EQUIPMENT	SOUTH ELGIN	73,529.50	101-255	MULTIPLE ACCOUNTS	MAINTENANCE FOR AIR ANALYSIS ON SCBA COMPRESSORS AND MISC. FIRE EQUIPMENT R16-022
(6)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	25,523.54	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339 AND PROFESSIONAL SERVICES TO PERFORM WATERMAIN FLUSHING & DESIGN WORK FOR SEVERAL AREAS OF THE CITYWIDE WATER DISTRIBUTION SYSTEM FLUSHING PROGRAM R15-067
(7)	WBK ENGINEERING, LLC	AURORA	58,430.59	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RIVEREDGE PARK PHASE 1B MUSIC GARDEN DESIGN, ENGINEERING SERVICES FOR WAUBONSIE LAKE DREDGING R15-300, SERVICES FOR STANDARD LANDSCAPE SYMBOLS AND STANDARD PLANTING DETAILS, ON SITE ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040, ENGINEERING SERVICES FOR CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R15-164, ON SITE ENGINEERING SERVICES FOR STORM SEWER EXTENSION ON FOURTH STREET, ENGINEERING SERVICES FOR WAUBONSIE LAKE TEMPORARY CONSTRUCTION EASEMENTS AND GRANT APPLICATION, ENGINEERING AND DRAIN TILE SERVICES RELATED TO CITYWIDE DRAIN TILE INVESTIGATIONS, ENGINEERING SERVICES FOR PRAIRIE STREET WATER MAIN REPLACEMENT PROJECT R15-250, ENGINEERING SERVICES RELATED TO CITY OF AURORA CONSTRUCTION PROJECTS, ON SITE ENGINEERING SERVICES FOR LAFAYETTE STREET WATER MAIN REPLACEMENT PROJECT, ENGINEERING SERVICES FOR THE SPERRY COURT UTILITY IMPROVEMENTS PROJECTS R15-251 AND ENGINEERING SERVICES FOR THE MICHIGAN AVENUE WATER MAIN REPLACEMENT PROJECT R15-255
(8)	ALARM DETECTION SYSTEMS OF IL.	AURORA	31,411.61	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(9)	AUTO PAINT TECHNIQUES	AURORA	31,712.14	120	EQUIP.SERVICES	VARIOUS VEHICLES REPAIRED DUE TO ACCIDENTS
(10)	PETROLEUM TRADERS	FORT WAYNE	22,970.22	120	EQUIP.SERVICES	FUEL
(11)	MORTON SALT, INC.	CHICAGO	41,830.09	203	MFT	BULK ROCK HIGHWAY SALT R15-102
(12)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	27,625.56	209	HOTEL MOTEL TAX	HOTEL TAX FOR 2/16
(13)	WAYSIDE CROSS MINISTRIES	AURORA	500.00	215	GAMING TAX	DONATION - YOUTH BASEBALL SUMMER LEAGUE
(14)	ILLINOIS MATH & SCIENCE ACADEMY	AURORA	2,500.00	215	GAMING TAX	DONATION - GIRLS & BOYS TRACK & FIELD TEAM
(15)	JOSEPH CORPORATION OF ILLINOIS	AURORA	22,705.12	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(16)	PADS, INC.	AURORA	65,047.90	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(17)	210 NORTH LAKE STREET, LLC	WARRENVILLE	75,000.00	235	TIF DISTRICT # 5	DEVELOPMENT AGMT. R14-015
(18)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	18,475.15	203-510	MULTIPLE ACCOUNTS	ON-CALL DRAFTING SERVICES, PROFESSIONAL ENGINEERING SVCS FOR MONTGOMERY ROAD MULTI-USE PATH PHASE II R15-203, PROFESSIONAL ENGINEERING SVCS FOR KAUTZ RD MULTI-USE PATH EXTENSION PHASE I R15-204, PROFESSIONAL ENGINEERING SVCS FOR INDIAN TRAIL ELEVATED WATER TANK SITE IMPROVEMENTS R14-309, FARNSWORTH AVE DRAINAGE AND ROADWAY IMPROVEMENT FROM MOUNTAIN ST TO SHEFFER RD R14-004, PROFESSIONAL ENGINEERING AND CONSTRUCTION SVCS FOR THE FARNSWOOD SUBDIVISION AND MCCLURE RD DRAINAGE IMPROVEMENTS R16-011

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(19)	YOUNG WOMEN CHRISTIAN ASSOCIATION	AURORA	250.00	314	WARD PROJECT # 4	LEADERS OF CHANGE LUNCHEON
(20)	COMMUNITY FOUNDATION-VETERANS ADVISORY COUNCIL	AURORA	500.00	315	WARD PROJECT # 5	SPONSORSHIP - VETERANS WEEK
(21)	KIWANIS CLUB OF AURORA	AURORA	200.00	316	WARD PROJECT # 6	DONATION - ANNUAL PANCAKE BREAKFAST
(22)	TAKING BACK OUR COMMUNITY	AURORA	400.00	317	WARD PROJECT # 7	WHO'S YOUR NEIGHBOR BREAKFAST
(23)	MARIANNE NORRIS	AURORA	90.00	319	WARD PROJECT # 9	GRANT - HELP WITH MAILBOX DAMAGE FROM SNOW PLOW
(24)	LILLIAN ELGAR	AURORA	90.00	319	WARD PROJECT # 9	GRANT - HELP WITH MAILBOX DAMAGE FROM SNOW PLOW
(25)	CHRISTINE WELLS	AURORA	90.00	319	WARD PROJECT # 9	GRANT - HELP WITH MAILBOX DAMAGE FROM SNOW PLOW
(26)	KRISTINA BONN	AURORA	90.00	319	WARD PROJECT # 9	GRANT - HELP WITH MAILBOX DAMAGE FROM SNOW PLOW
(27)	OPERATION SUPPORT OUR TROOPS AMERICA	NAPERVILLE	1,000.00	320	WARD PROJECT # 10	DONATION - UNITED WE COMPETE EVENT
(28)	FULTON TECHNOLOGIES, INC.	ROSELLE	53,500.00	340	CAPITAL IMPROVEMENTS A	UPGRADE AND INSTALLED P-50 AND T-135 AC/DC SIRENS ON NEW & EXISTING 80' STEEL POLES R13-237
(29)	THE CONSERVATION FOUNDATION	AURORA	500.00	315-316	MULTIPLE ACCOUNTS	ANNUAL AURORA GREENFEST EVENT
(30)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(31)	UNITED METERS, INC.	MORRIS	43,830.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(32)	CALGON CARBON CORP.	PITTSBURGH	24,621.26	510	W & S PRODUCTION	FILTERS R14-224
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	49,717.11	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(34)	SWALLOW CONSTRUCTION	CAROL STREAM	463,472.58	510	W & S PRODUCTION	FARNSWORTH AVE & SHEFFER RD WATER MAIN REPLACEMENT PROJECT R16-066
(35)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	72,302.00	510	W & METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER FOR WATER METER & READING DEVICE CHANGE OUT PROGRAM R15-156
(36)	FOX METRO WATER RECLAMATION	AURORA	115,270.58	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(37)	D CONSTRUCTION, INC.	COAL CITY	165,324.75	510	W & S MAINT.	FARNSWORTH AVENUE WATER MAIN REPLACEMENT PROJECT R14-052
(38)	FOX METRO WATER RECLAMATION	OSWEGO	16,237.84	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR CSO CONTROL POLICIES REGARDING THE MONITORING OF THE CSO FACILITIES AND SHARING COSTS R14-025
(39)	GENEVA CONSTRUCTION CO.	AURORA	126,706.25	510	W & S MAINT.	2015 CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER MAINTENANCE PROJECTS R15-107
(40)	JULIE, INC.	BEDFORD	28,906.49	510	W & S MAINT.	LOCATING AND MARKING AURORA UTILITIES FOR 2016
(41)	CURRIE MOTORS	FRANKFORT	22,770.00	601	PROP. & CAS. INS.	2016 FORD ESCAPE SE 4X4
(42)	CHLIC-CHICAGO	CHICAGO	85,315.68	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 1/16 THRU 4/16
(43)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	22,781.92	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/16
TOTAL			<u>\$ 2,301,972.07</u>			

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4/8/2016
DATE

Ether L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	103,521.42	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/12/16-04/01/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	84,443.35	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/12/16-04/01/16
(3)	VARIOUS		691,430.72	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	638,295.19	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2016
(5)	VERIGREEN DEVELOPMENT, LLC	CHICAGO	500,000.00	213	HOME PROGRAM	LOAN FOR ST. CHARLES SENIOR LIVING HOUSING DEVELOPMENT AT 400 E NEW YORK ST
TOTAL			<u>\$ 2,017,690.68</u>			

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4/8/2016
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Eileen S. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER