

**BILL SUMMARY**

Accounts Payable Summary*	04/28/16	\$	2,057,036.35
Special Accounts Payable Summary*	04/14/16		115,282.50
Special Accounts Payable Summary*	04/19/16		232,461.75
Payroll Summary	04/21/16		4,251,275.60
Wire Transfers (4)			856,785.84
	TOTAL	\$	<u>7,512,842.04</u>

\*Includes (29) large bill items totaling \$ 1,643,143.49

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING APRIL 26, 2016  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	MEMBERSHIP DUES FOR 5/1/16 - 4/30/17
(2)	COMMUNITIES IN SCHOOLS	AURORA	15,856.32	101	YOUTH & SENIOR SVCS	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088
(3)	R C WEGMAN CONSTRUCTION CO	AURORA	20,753.00	101	CENTRAL SERVICES	CITY HALL CONFERENCE ROOM REMODEL R15-344
(4)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEDEVILLE	41,926.63	101	STREETS	2016 ESTIMATE FOR THE CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(5)	REPUBLIC SERVICES OF AURORA	AURORA	179,469.85	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, ENVIRONMENTAL REFUSE & REFUSE DISPOSAL CHARGES AND A 20 YARD ROLL OFF CONTAINER R14-344
(6)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	142,675.20	101-231	MULTIPLE ACCOUNTS	CITY HALL ELEVATOR MODERNIZATION R15-333 AND GAR BUILDING RENOVATIONS R16-067
(7)	DELL MARKETING LP	BUFFALO GROVE	21,473.10	101-510	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS
(8)	MEADE ELECTRIC	MCCOOK	40,630.93	101-601	MULTIPLE ACCOUNTS	MONTHLY TRAFFIC MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R15-271
(9)	PETROLEUM TRADERS	FORT WAYNE	26,071.25	120	EQUIP. SERVICES	FUEL
(10)	NAPA GENUINE PARTS CO.	NAPERVILLE	50,885.21	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS
(11)	TRANSYSTEMS CORP.	SCHAUMBURG	30,304.12	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(12)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	41,979.21	203	MFT	SHEFFER ROAD BRIDGE CONSTRUCTION R15-072
(13)	BLUESTONE DESIGN BUILD	EVANSTON	48,314.80	231	TIF DISTRICT # 1	PROVIDE EXHIBIT DESIGN/BUILD SERVICES FOR THE GAR MEMORIAL MUSEUM R16-062
(14)	ST. AUGUSTINE COLLEGE	CHICAGO	200.00	312	WARD PROJECT # 2	SPONSORSHIP - EL PUENTE AWARD GALA
(15)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - 2ND TO NONE 5K RUN
(16)	FOX VALLEY ORCHESTRA	AURORA	500.00	315	WARD PROJECT # 5	SPONSORSHIP - OUTREACH YOUTH PROGRAM
(17)	REBUILDING TOGETHER AURORA	AURORA	750.00	316	WARD PROJECT # 6	DONATION
(18)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	500.00	317	WARD PROJECT # 7	PURCHASE ADDITIONAL TABLE FOR LEADERS OF CHANGE LUNCHEON
(19)	AURORA CIVIC CENTER AUTHORITY	AURORA	1,182.56	317	WARD PROJECT # 7	PRAYER AURORA AT COPLEY THEATRE
(20)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	25,815.95	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVENUE FEASIBILITY STUDY R14-335
(21)	UNITED METERS, INC.	MORRIS	48,590.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(22)	INFOSEND, INC.	ANAHEIM	15,551.16	510	WATER BILLING	WATER BILL PRINTING R11-201
(23)	HACH CO.	LOVELAND	21,305.20	510	W & S PRODUCTION	SETUP, ON SITE TRAINING AND MAINTENANCE FOR FLUORIDE ANALYZERS AND LABORATORY TESTING R15-323
(24)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	523,403.75	510	W & S PRODUCTION	FARNSWORTH AVE & SHEFFER RD WATER MAIN REPLACEMENT R16-066
(25)	STEWART SPREADING	SHERIDAN	232,216.32	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(26)	MISSISSIPPI LIME CO.	ST. LOUIS	17,982.67	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(27)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	23,900.00	510	WATER METER MAINT	IPERL AND SMARTPOINT TRANSCEIVER UNITS R15-156
(28)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	18,400.00	510	W & S MAINT.	STREET RESURFACING PROGRAM
(29)	UTILITY DYNAMICS CORP.	OSWEGO	21,506.26	601	PROP. & CAS. INS.	MISC. PROPERTY CLAIMS
TOTAL			<u>\$ 1,643,143.49</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.

4-21-2016  
DATE

Esther L Phillips  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING APRIL 26, 2016  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 21, 2016)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	19,007.00	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/02/16-04/15/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	216,395.73	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/02/16-04/15/16
(3)	VARIOUS		540,782.07	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	80,601.04	510-530	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS FOR GEORGE WELLS AND DENNIS GOODLET
TOTAL			\$ <u>856,785.84</u>			

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