

**BILL SUMMARY**

Accounts Payable Summary*	01/28/16	\$	5,020,525.85
Special Accounts Payable Summary	01/14/16		130,581.57
Payroll Summary	01/14/16		4,637,376.58
Payroll Summary	01/22/16		1,860,086.85
Wire Transfers (3)			617,356.18
	TOTAL	\$	<u>12,265,927.03</u>

\*Includes (41) large bill items totaling \$ 4,241,905.14

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADVANCED PROCESSING & IMAGING	BOCA RATON	21,466.50	101	MIS	ANNUAL SOFTWARE MAINTENANCE R08-496
(2)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	REDLANDS	40,710.62	101	MIS	ESRI ANNUAL SOFTWARE MAINTENANCE R08-495
(3)	SENTINEL FIRE PROTECTION, CO.	NAPERVILLE	22,136.00	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT
(4)	COMMUNITIES IN SCHOOLS	AURORA	20,119.33	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS IN 2015 R14-088
(5)	MEADE ELECTRIC	MCCOOK	17,550.42	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R15-271
(6)	GLOBAL RENTAL CO., INC.	BIRMINGHAM	48,000.00	101	ELECTRICAL	2012 FORD F550 ALTEC ELECTRICAL TRUCK R15-338
(7)	CDW GOVERNMENT, INC.	VERNON HILLS	61,343.80	101	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS R14-339
(8)	SEIZE THE FUTURE	AURORA	250,500.00	101-233	MULTIPLE ACCOUNTS	FINISH LINE GRANT & SHARED OFFICE RECEPTIONIST EXPENSE
(9)	MUNDY LANDSCAPING	AURORA	39,082.48	101-510	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183, GRADALL RESTORATION & CITYWIDE LANDSCAPING SVCS. R13-225, WARD 8 TREE REPLACEMENT R13-325
(10)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	29,057.48	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, ENGINEERING SERVICES FOR THE PHILLIPS PARK WATER TOWER CONNECTION R14-307, ENGINEERING SERVICES FOR THE DESIGN & CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATIONS IMPROVEMENTS R14-308 AND CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R15-067
(11)	KELMSCOTT COMMUNICATIONS	AURORA	21,387.00	101-510	MULTIPLE ACCOUNTS	DESIGN, PRINTING & MAILING TRASH MAILER AND 2000 METER REPAIR TICKETS
(12)	FOX METRO WATER RECLAMATION	OSWEGO	21,626.99	101-510	MULTIPLE ACCOUNTS	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R13-343, INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO POLICIES R14-025 AND INSPECTION SERVICES
(13)	MONTGOMERY LANDSCAPING	BRISTOL	22,980.75	101-530	MULTIPLE ACCOUNTS	SNOW & ICE CONTROL R12-183
(14)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	48,025.00	101-601	MULTIPLE ACCOUNTS	ROOF REPAIR AT 19-21 SOUTH BROADWAY, EXTERIOR REPAIRS AT 60 EAST DOWNER AND PARK ADMINISTRATION BUILDING FIRE RESTORATION CLEANING
(15)	CARGILL, INC.	NORTH OLMSTED	85,080.27	203	MFT	BULK ROCK HIGHWAY SALT R15-284
(16)	RANDY MARTINSON	WARRENVILLE	75,000.00	215	GAMING TAX	BUSINESS INTERRUPTION PAYMENT O14-079
(17)	AURORA CIVIC CENTER AUTHORITY	AURORA	24,685.49	215	GAMING TAX	VARIOUS EXPENSES FOR FIESTAS PATRIAS
(18)	AURORA ROTARY FOUNDATION	AURORA	2,500.00	215	GAMING TAX	DONATION - ANNUAL HOLIDAY FESTIVAL OF LIGHTS
(19)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(20)	TOMCAT WRESTLING CLUB	PLANO	500.00	215	GAMING TAX	DONATION - TOMCAT WRESTLING CLUB
(21)	AURORA HISTORICAL SOCIETY	AURORA	500.00	215	GAMING TAX	DONATION - W W II EXHIBIT
(22)	MASIMO CORPORATION INC	IRVINE	37,791.00	219	FOREIGN FIRE INS	FIRE PROTECTION EQUIPMENT AND SUPPLIES R15-336
(23)	PADS, INC.	AURORA	83,820.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(24)	REBUILDING TOGETHER AURORA	AURORA	19,081.46	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(25)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	19,300.00	262	SSA # 24	REIMBURSEMENT NO. 44 - COST INCURRED FOR MAINTENANCE OF STORMWATER RETENTION AREAS & OTHER COMMON AREAS O93-46
(26)	QUAD COUNTY AFRICAN AMERICAN CHAMBER	AURORA	1,400.00	215-313	MULTIPLE ACCOUNTS	SPONSORSHIP - SCHOLARSHIP PROGRAM
(27)	KANE COUNTY TREASURER	GENEVA	531,950.10	231-238	MULTIPLE ACCOUNTS	ANNUAL TIF REDISTRIBUTION R07-474 AND AURORA TIF # 7 & TIF # 8 SURPLUS DECLARATION
(28)	DEUHLER ASSOCIATES, INC W.E.	AURORA	24,249.10	280-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR COMBINED SEWER SEPARATION IMPROVEMENTS, GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING & DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092 AND ENGINEERING SERVICES FOR BENTON STREET WATER MAIN LINING PROJECT

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(29)	WILLS BURKE KELSEY ASSOCIATES	AURORA	43,186.59	280-510	MULTIPLE ACCOUNTS	ON SITE CONSTRUCTION SERVICES FOR STORM SEWER EXTENSION ON FOURTH ST & LAFAYETTE ST WATER MAIN REPLACEMENT PROJECT & THE KENSINGTON-RUSSELL AVE RAIN GARDEN PROJECT ON-CALL ENGINEERING SERVICES RELATED TO COA CONSTRUCTION PROJECTS, ENGINEERING SERVICES FOR THE WOODLAWN AVE, PRAIRIE ST & HIGHLAND AVE OVERFLOW # 10 STORM SEWER PROJECT R14-222, ON SITE CONSTRUCTION SERVICES FOR CHARLES HARRISON SEWER SEPARATION PROJECT R14-249, ON SITE CONSTRUCTION SERVICES FOR LAKE ST SEWER SEPARATION PROJECT R15-040, ENGINEERING SERVICES FOR THE PRAIRIE ST WATER MAIN REPLACEMENT PROJECT R15-250, ENGINEERING SERVICES FOR THE SPERRY COURT UTILITY IMPROVEMENTS PROJECT R15-251 AND ENGINEERING SERVICES FOR THE MICHIGAN AVE WATER MAIN REPLACEMENT PROJECT R15-255
(30)	BELLE SALLE BANQUETS	AURORA	510.50	317	WARD PROJECT # 7	CIVIC LEADERS & PASTORS BREAKFAST MEETING
(31)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,000.00	318	WARD PROJECT # 8	ANNUAL GRANT
(32)	WESTERN SPECIALTY CONTRACTORS	CHICAGO	102,500.00	340	CAPITAL IMPROVEMENTS A	WATER INFILTRATION PROJECT AT THE APD R15-318
(33)	GENEVA CONSTRUCTION CO.	AURORA	1,018,336.00	340	CAPITAL IMPROVEMENTS A	LAKE STREET & RIVER STREET TWO WAY CONSTRUCTION PROJECT R15-137
(34)	THORNE ELECTRIC, INC.	WHEATON	342,086.18	340	CAPITAL IMPROVEMENTS A	TWO WAY CONVERSION OF NEW YORK STREET & GALENA BLVD. EAST TO EXISTING TWO CONFIGURATION R14-250
(35)	AURORA REGIONAL HISPANIC CHAMBER	AURORA	1,500.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - FIRE & ICE GALA
(36)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	166,320.00	510	WATER BILLING	MATERIALS FOR CHANGE OUT PROJECT R14-279
(37)	STEWART SPREADING	SHERIDAN	229,521.04	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	26,426.32	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(39)	FOX METRO WATER RECLAMATION	AURORA	29,419.72	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(40)	WINE SERGI & CO., LLC	NAPERVILLE	474,086.00	601	PROP. & CAS. INS.	RENEWAL POLICIES FOR SAFETY NATIONAL EXCESS WC, CHUBB PACKAGE, FINE ARTS AND SERVICE FEES
(41)	ARTHUR J. GALLAGHER & CO.	CHICAGO	234,169.00	601	PROP. & CAS. INS.	RENEWAL POLICIES FOR GENERAL & EXCESS LIABILITY, CYBER INSURANCE AND SERVICE FEES FOR 2016
TOTAL			<u>\$ 4,241,905.14</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.

01-31-2016  
DATE

*Esther L. Phillips*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	5,709.25	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/01/16-01/15/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	80,237.65	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/01/16-01/15/16
(3)	VARIOUS		531,409.28	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>617,356.18</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.

1/21/2016  
DATE

*Ester L. Phillips*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
CHIEF FINANCIAL OFFICER/CITY TREASURER