

BILL SUMMARY

Accounts Payable Summary	10/29/15	\$ 3,694,557.33
Special Accounts Payable Summary	10/16/15	334,560.81
Special Accounts Payable Summary	10/21/15	65,400.00
Payroll Summary	10/15/15	228,753.25
Payroll Summary	10/22/15	4,157,787.13
Wire Transfers (4)		508,239.79
	TOTAL	<u>\$ 8,989,298.31</u>

*Includes (39) large bill items totaling \$ 3,299,661.75

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 27, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	NC 4 PUBLIC SECTOR, LLC	LAGUNA NIGUEL	15,711.65	101	MIS	E-TEAM ANNUAL SOFTWARE MAINTENANCE
(2)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	45,435.00	101	MIS	CISCO NETWORKING & SERVER EQUIPMENT MAINTENANCE R15-266
(3)	DELL MARKETING LP	BUFFALO GROVE	23,405.78	101	MIS	POWEREDGE R730 AND R710 MAINTENANCE CONTRACT
(4)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	DONATION - COATS FOR KIDS PROGRAM
(5)	REBUILDING TOGETHER AURORA	AURORA	750.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - RTA DODGEBALL TOURNAMENT
(6)	AURORA ACTIONAIRES FOUNDATION	AURORA	850.00	101-215	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL BENEFIT DINNER
(7)	QUAD COUNTY URBAN LEAGUE	AURORA	2,100.00	101-215	MULTIPLE ACCOUNTS	SPONSORSHIP - QCUL ANNUAL GALA
(8)	WILLS BURKE KELSEY ASSOCIATES	AURORA	17,198.59	101-236	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL & COMMERCIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR THE RIVEREDGE PARK PHASE 1B MUSIC GARDEN DESIGN AND ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM FOR 14 BLACKHAWK STREET R14-113
(9)	FH PASCHEN, SN NIELSEN ASSOCIATES	CHICAGO	48,274.77	101-530	MULTIPLE ACCOUNTS	TUCKPOINTING OF THE ANIMAL CONTROL & CARE FACILITY R15-184, ATC BUILDING TUCKPOINTING
(10)	PETROLEUM TRADERS	FORT WAYNE	48,299.23	120	EQUIP. SERVICES	FUEL
(11)	NAPA GENUINE PARTS CO.	NAPERVILLE	180,251.79	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS
(12)	COFFMAN TRUCK SALES, INC.	AURORA	51,255.00	120-340	MULTIPLE ACCOUNTS	2016 GMC SAVANA CARGO VAN R15-095 AND 2016 GMC SAVANA CARGO VAN R15-049
(13)	H R GREEN CO., INC.	AURORA	62,458.14	203	MFT	AGMT. FOR FEDERAL PARTICIPATION WITH THE STATE OF ILLINOIS FOR PHASE III ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD, ORCHARD ROAD TO EDGELAWN DRIVE RESURFACING PROJECT R15-162 AND ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(14)	STATE OF ILLINOIS-DEPT. OF TRANSPORTATION	SPRINGFIELD	333,787.42	203	MFT	PHASE III RECONSTRUCTION FOR INDIAN TRAIL PROJECT CHURCH ROAD TO FARNSWORTH AVENUE R09-236 AND TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING CONSTRUCTION OF FARNSWORTH AVENUE FROM MOLITOR ROAD TO NEW YORK STREET R11-245
(15)	COMFORT SUITES-MIDWEST MANAGEMENT II LLC	AURORA	250,000.00	209	HOTEL-MOTEL TAX FUND	HOTEL TAX REBATE AGMT. WITH MIDWEST MANAGEMENT FOR PROPERTY LOCATED AT 111 NORTH BROADWAY R15-280
(16)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT FOR THE 3RD QUARTER OF 2015 R95-210
(17)	KENDALL EXCAVATING & SEPTIC	YORKVILLE	15,533.00	215	GAMING TAX	DEMOLITION OF RESIDENTIAL STRUCTURE AT 2065 BILTER ROAD
(18)	FOX VALLEY UNITED WAY	AURORA	50,000.00	215	GAMING TAX	2015 GRANT FOR AURORA CARES INITIATIVE
(19)	KRISTOEFER SCHROEDER	AURORA	15,000.00	215	GAMING TAX	HISTORIC PRESERVATION GRANT FOR 211 CENTER AVE R14-179
(20)	KANE CO. OFFICE OF COMMUNITY REINVESTMENT	GENEVA	20,160.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(21)	JOSEPH CORPORATION OF ILLINOIS	AURORA	49,416.67	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-315
(22)	AURORA DOWNTOWN CORPORATION	AURORA	135,000.00	266	SSA ONE	GRANT FOR 3RD AND 4TH QUARTER OF 2015 PER BUDGET
(23)	THOMAS ENGINEERING GROUP, LLC	AURORA	35,745.70	281	LTCP FEE	ENGINEERING SERVICES FOR THE EAST GALENA BLVD. AND NEW YORK STREET SEWER SEPARATION PROJECT R15-056
(24)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	750.00	215-315	MULTIPLE ACCOUNTS	DONATION - DANCE TEAM FOR AT RISK YOUTH IN THE COMMUNITY
(25)	HARDIN-PAVING SERVICES	HILLSIDE	1,041,745.80	221-340	MULTIPLE ACCOUNTS	2015 NEIGHBORHOOD STREET RESURFACING PROJECT R15-150
(26)	HESED HOUSE, INC.	AURORA	100.00	312	WARD PROJECT # 2	DONATION - THE GRAPE & THE GRAIN EVENT
(27)	FUERTES SYSTEMS LANDSCAPING INC	OSWEGO	45,837.75	316	WARD PROJECT # 6	331-339 PLUM STREET POCKET PARK R15-208
(28)	INDIAN COMMUNITY OUTREACH ORGANIZATION	AURORA	500.00	318	WARD PROJECT # 8	DONATION - DIWALI CELEBRATION
(29)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,500.00	312-318	MULTIPLE ACCOUNTS	DONATION - ANNUAL THANKSGIVING GALA
(30)	LAWRENCE TECHNOLOGICAL UNIVERSITY	SOUTHFIELD	700.00	315-319	MULTIPLE ACCOUNTS	DONATION - ROBOGALS TO REPRESENT USA IN THE WORLD ROBOT OLYMPIAD

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 27, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	MUNDY LANDSCAPING	AURORA	22,645.20	340	CAPITAL IMPROVEMENTS A	REMOVE AND DISPOSE OF SPOILS R13-225
(32)	INFOSEND, INC.	ANAHEIM	15,583.24	510	WATER BILLING	PRINTING WATER BILLS R11-201
(33)	UNITED METERS	MORRIS	34,250.00	510	WATER BILLING	WATER METERS & READING DEVICES FOR CHANGE OUT PROGRAM R14-267
(34)	SUPERIOR EXCAVATING	CHANNAHON	203,267.00	510	W & S PRODUCTION	CHURCH ROAD WATER MAIN REPLACEMENT PROJECT R15-198
(35)	MISSISSIPPI LIME COMPANY	ST. LOUIS	21,443.85	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(36)	GERARDI SEWER & WATER	NORRIDGE	215,533.88	510	W & S PRODUCTION	REDWOOD DRIVE WATER MAIN REPLACEMENT PROJECT R15-054 AND LAFAYETTE STREET WATER MAIN REPLACEMENT PROJECT R15-053
(37)	H LINDEN & SONS SEWER & WATER	PLANO	26,477.75	510	W&S MAINTENANCE	2013 SANITARY SEWER REHABILITATION PROJECT R13-282
(38)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	100,680.00	530	TRANSIT CTR. RT. 59	DAILY PARKING MACHINES & REMOTE MONITORING CHARGES R15-039
(39)	ALLIED BENEFIT SYSTEMS	CHICAGO	39,514.54	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 11/15
TOTAL			<u>\$ 3,299,661.75</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.

10/27/15
DATE

Carol L. Phelps
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 27, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 22, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	2,753.95	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/03/15-10/16/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	88,458.91	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/03/15-10/16/15
(3)	VARIOUS		333,562.35	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	83,464.58	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR SEPTEMBER 2015
TOTAL			<u>\$ 508,239.79</u>			

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10/22/15
DATE

Esperanza Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER