

BILL SUMMARY

Accounts Payable Summary	09/24/15	\$ 4,042,027.91
Special Accounts Payable Summary	09/11/15	9,404.96
Special Accounts Payable Summary	09/16/15	141,233.83
Payroll Summary	09/10/15	4,297,237.16
Payroll Summary	09/15/15	848,646.44
Payroll Summary	09/16/15	246,325.43
Wire Transfers (3)		438,004.71
	TOTAL	<u>\$ 10,022,880.44</u>

*Includes (37) large bill items totaling \$ 3,495,487.20

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 22, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DUPAGE MAYORS AND MANAGERS CONFERENCE	OAK BROOK	23,214.69	101	CITY CLERK	2015-2016 MEMBERSHIP DUES
(2)	NAPA GENUINE PARTS CO.	NAPERVILLE	75,924.64	101-120	MULTIPLE ACCOUNTS	BATTERIES, FLASHLIGHTS, MISC AUTO PARTS R13-145
(3)	REPUBLIC SERVICES OF AURORA	AURORA	182,302.25	101-208	MULTIPLE ACCOUNTS	REFUSE STICKERS, REFUSE DISPOSAL CHARGES, ENVIRONMENTAL REFUSE CHARGES R14-344, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS
(4)	FOX METRO WATER RECLAMATION	OSWEGO	64,630.40	101-510	MULTIPLE ACCOUNTS	INTERGOVERNMENTAL AGMT FOR WORK RELATED TO THE CSO CONTROL POLICIES R14-025, OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R13-343, INSPECTIONS
(5)	SCHINDLER ELEVATOR CORP	ELMHURST	41,829.29	101-520	MULTIPLE ACCOUNTS	INSTALL NEW GAL DOOR OPERATOR PACKAGE AND NEW HYDRAULIC TANK UNIT ON SE ELEVATOR R15-176, NORTHWEST AND SOUTHWEST ELEVATOR REPAIRS, MONTHLY ELEVATOR MAINTENANCE
(6)	ALARM DETECTION SYSTEMS OF IL	AURORA	30,534.27	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING AT VARIOUS CITY BUILDINGS
(7)	FEECE OIL COMPANY	BATAVIA	15,731.77	101-550	MULTIPLE ACCOUNTS	FUEL, OIL AND LUBRICANTS
(8)	STATE OF ILLINOIS DEPT OF TRANSPORTATION	SPRINGFIELD	436,920.08	203	MFT	LOCAL AGENCY AGMT FOR IMPROVEMENTS FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(9)	CDW GOVERNMENT, INC.	VERNON HILLS	48,020.00	211	WIRELESS 911	REPLACE 911 EXTENDERS R15-186
(10)	HESED HOUSE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - HIKE FOR HESED
(11)	SERVICE SANITATION INC	GARY	632.00	215	GAMING TAX	GRANT - PORTABLE TOILET SERVICE FOR HESED HOUSE R15-076
(12)	MITUTOYO AMERICA CORPORATION	AURORA	119,538.18	237	TIF DISTRICT # 7	REIMBURSEMENT FOR TIF ELIGIBLE COSTS R12-225
(13)	SEMPER FI YARDSERVICE, INC.	YORKVILLE	20,640.00	280	STORMWATER MGMT FEE	LANDSCAPE MAINTENANCE OF STORMWATER BEST MANAGEMENT AREAS R15-084
(14)	THOMAS ENGINEERING GROUP LLC	AURORA	117,681.80	203-340	MULTIPLE ACCOUNTS	GALENA BLVD, NEW YORK ST, RIVER ST & LAKE ST TWO-WAY CONVERSIONS CONSTRUCTION ENGINEERING SERVICES R15-109, CONSTRUCTION ENGINEERING SERVICES FOR EAST GALENA BLVD & NEW YORK ST SEWER SEPARATION PROJECT R15-056, PHASE III E NEW YORK ST ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES, CONTRACT ADMINISTRATION AND MATERIAL TESTING SERVICES R13-193, DESIGN ENGINEERING SERVICE FOR GALENA BRIDGE REPAIRS
(15)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	159,250.00	215-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SERVICES R13-182
(16)	HARDIN PAVING SERVICES	HILLSIDE	946,617.75	221-340	MULTIPLE ACCOUNTS	2015 NEIGHBORHOOD STREET RESURFACING PROJECTS R15-150
(17)	SUPERIOR EXCAVATING CO INC	CHANNAHON	485,081.34	281-510	MULTIPLE ACCOUNTS	EAST GALENA BLVD & NEW YORK ST SEWER SEPARATION FROM ROOT ST TO SMITH ST R15-044, CHURCH RD WATER MAIN REPLACEMENT PROJECT R15-198
(18)	SUE KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	SPONSORSHIP - MUSIC NIGHT AT GARFIELD PARK
(19)	AURORA ACTIONAIRES FOUNDATION INC	AURORA	75.00	312	WARD PROJECT # 2	SPONSORSHIP - ANNUAL BENEFIT DINNER
(20)	JOSE TORRES PHOTOGRAPHY	AURORA	200.00	312	WARD PROJECT # 2	PHOTOGRAPHY FOR PIONEERS BREAKFAST
(21)	CROWN TROPHY	MONTGOMERY	481.00	312	WARD PROJECT # 2	AWARD FOR PIONEER BREAKFAST
(22)	BELLE SALLE BANQUETS/ABJ LLC	AURORA	3,000.00	312	WARD PROJECT # 2	PIONEER BREAKFAST SERVICE
(23)	NEW COMMUNITY BAPTIST CHURCH	AURORA	25.00	317	WARD PROJECT # 7	SPONSORSHIP - ANNUAL WOMEN'S DAY
(24)	DAVID E. SMITH JR.	AURORA	3,000.00	317	WARD PROJECT # 7	AHA FALL MOVIE NIGHT AT EASTWOOD COMMUNITY CENTER
(25)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	18,805.50	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVE FEASIBILITY STUDY R14-335
(26)	AURORA HISPANIC HERITAGE ADVISORY BOARD	AURORA	250.00	313-320	MULTIPLE ACCOUNTS	DONATION - FIESTAS PATRIAS
(27)	INFOSEND, INC.	ANAHEIM	29,705.69	510	WATER BILLING	PRINTING OF WATER UTILITY BILLS
(28)	ENGINEERING ENTERPRISES, INC	SUGAR GROVE	43,488.73	510	W & S PRODUCTION	PROFESSIONAL ENGINEERING SERVICES FOR INDIAN TRAIL ELEVATED WATER TANK SITE IMPROVEMENTS R14-309
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	64,503.59	510	W & S PRODUCTION	CALCIUM OXIDE R14-317

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 22, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(30)	STANDARD PURIFICATION	DUNNELLON	22,760.00	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(31)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	86,435.91	510	W & S METER MAINT.	MISC MATERIALS AND SUPPLIES FOR METER SHOP R15-038
(32)	H LINDEN & SONS SEWER & WATER	PLANO	20,410.00	510	W & S MAINTENANCE	ALSCHULER DR SANITARY SEWER REPAIR, NORTH PARK SANITARY SEWER REPAIR
(33)	GLENBROOK EXCAVATING & CONCRETE	WAUCONDA	41,180.93	510	W & S MAINTENANCE	LINCOLN AVE EMERGENCY SANITARY SEWER REPAIR R14-285
(34)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT - 2009A & 2009B IEPA LOANS
(35)	FOX METRO WATER RECLAMATION	AURORA	213,869.41	510	MULTIPLE ACCOUNTS	INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS CITY LOCATIONS R12-229
(36)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	62,009.49	510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK R15-067, PROFESSIONAL ENGINEERING SERVICES FOR DESIGN & CONSTRUCTION OBSERVATION OF MAIN PUMP STATION IMPROVEMENTS R14-308, PROFESSIONAL ENGINEERING SERVICES FOR PHILLIPS PARK WATER TOWER CONNECTION R14-307
(37)	ADVENT SYSTEMS, INC	ELMHURST	21,283.00	530	TRANSIT CTR - RT 25	RT 25 TRAIN STATION CAMERA MITIGATION
TOTAL			<u>\$ 3,495,487.20</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.

9/17/2015
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 22, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 17, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	15,932.45	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/29/15-09/11/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	95,275.84	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/29/15-09/11/15
(3)	VARIOUS		326,796.42	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 438,004.71</u>			

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9/17/15
DATE

Robert H. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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