

BILL SUMMARY

Accounts Payable Summary*	05/12/16	\$	3,516,216.82
Special Accounts Payable Summary*	05/03/16		18,628.97
Payroll Summary	04/21/16		4,216,270.99
Wire Transfers (4)			<u>1,210,784.95</u>
	TOTAL	\$	<u><u>8,961,901.73</u></u>

*Includes (36) large bill items totaling \$ 2,914,726.85

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 10, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PAHCS IL/NORTHWESTERN MEDICINE	CAROL STREAM	22,993.96	101	HUMAN RESOURCES	TESTING NEW HIRES AND CURRENT EMPLOYEES
(2)	M & M PETERS CONSTRUCTION, INC.	AURORA	18,450.00	101	PARKS	CONCRETE WORK AROUND THE MAIN PAVILION
(3)	TOTAL FACILITY MAINTENANCE, INC.	WOOD DALE	29,960.00	101-120	MULTIPLE ACCOUNTS	JANITORIAL SERVICES R15-343
(4)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	27,550.14	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(5)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	225,662.00	101-256	MULTIPLE ACCOUNTS	COMPUTER NETWORK EQUIPMENT R16-055
(6)	UTILITY DYNAMICS CORP.	OSWEGO	21,769.76	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS AND MISC. ELECTRICAL EQUIPMENT
(7)	PETROLEUM TRADERS	FORT WAYNE	24,808.62	120	EQUIP. SERVICES	FUEL
(8)	COFFMAN TRUCK SALES, INC.	AURORA	27,671.50	120-255	MULTIPLE ACCOUNTS	MISC. REPAIRS, TEST LANE SERVICES AND 2016 GMC 3500 SAVANNA CARGO VAN R16-050
(9)	NAPA GENUINE PARTS CO.	NAPERVILLE	69,136.77	120-520	MULTIPLE ACCOUNTS	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(10)	TRANSYSTEMS CORP.	SCHAUMBURG	34,275.49	203	MFT	ENGINEERING SERVICES RELATED TO OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(11)	REPUBLIC SERVICES OF AURORA	AURORA	171,328.50	208	SANITATION FUND	ENVIRONMENTAL REFUSE CHARGES R14-344
(12)	AURORA UNIVERSITY	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - CELEBRATING ARTS & IDEAS SERIES FOR 2016
(13)	INTERGRAPH CORP.	MADISON	916,820.20	211-256	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R15-353
(14)	HARDIN PAVING SERVICES	HILLSIDE	268,949.10	212-340	MULTIPLE ACCOUNTS	2016 NEIGHBORHOOD STREET RESURFACING PROJECT R16-087
(15)	FOX VALLEY ORCHESTRA	AURORA	3,250.00	215-316	MULTIPLE ACCOUNTS	DONATION - YOUTH OUTREACH & EDUCATIONAL PROGRAMS
(16)	WBK ENGINEERING, LLC	AURORA	37,115.62	28/0-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR WAUBONSIE LAKE DREDGING R15-300, ENGINEERING SERVICES RELATED TO CITY OF AURORA CONSTRUCTION PROJECTS, ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040, ENGINEERING SERVICES FOR FARNSWORTH AVENUE & SHEFFER ROAD WATER MAIN REPLACEMENT PROJECT R16-065 AND ENGINEERING SERVICES FOR SPERRY COURT UTILITY IMPROVEMENTS PROJECT R15-251
(17)	NORTHERN IL. TEJANO CULTURAL SOCIETY	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - SCHOLARSHIP PROGRAM
(18)	REBUILDING TOGETHER AURORA	AURORA	2,000.00	313	WARD PROJECT # 3	SPONSORSHIP - TWO DAY REBUILDING BLITZ
(19)	BLACKHAWK SPORTS BOOSTERS	AURORA	100.00	315	WARD PROJECT # 5	SPONSORSHIP - 2016 BLACKHAWK SCRAMBLE
(20)	AURORA ROTARY FOUNDATION	AURORA	500.00	316	WARD PROJECT # 6	DONATION - 9TH ANNUAL FESTIVAL OF LIGHTS
(21)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	150.00	317	WARD PROJECT # 7	PURCHASE ADDITIONAL TICKETS FOR LEADERS OF CHANGE LUNCHEON
(22)	AURORA VETERAN ADVISORY COUNCIL	AURORA	1,000.00	320	WARD PROJECT # 10	DONATION - VETS WEEK
(23)	DEWBERRY ARCHITECTS, INC.	ELGIN	19,900.73	340	CAPITAL IMPROVEMENTS A	DESIGN & ENGINEERING CONSTRUCTION PHASE FOR REPLACEMENT OF FIRE STATION # 7 R15-291
(24)	H R GREEN CO., INC.	AURORA	17,600.00	340	CAPITAL IMPROVEMENTS A	PHASE II ENGINEERING PLANS, SPECIFICATIONS, & ESTIMATES FOR STATE LETTING TO COMPLETE RESURFACING IMPROVEMENTS ON EAST NEW YORK STREET IN ACCORDANCE WITH LAFO GUIDELINES
(25)	MUNDY LANDSCAPING	AURORA	24,224.84	340-510	MULTIPLE ACCOUNTS	REMOVE & DISPOSE OF SPOILS, 2016 CITYWIDE LANDSCAPING R13-225
(26)	THE LIGHT OF THE HEART	AURORA	1,000.00	319-320	MULTIPLE ACCOUNTS	DONATION - ART THERAPY PROJECT
(27)	ROESCH FORD	BENSENVILLE	54,406.00	340-510	MULTIPLE ACCOUNTS	2016 FORD F-150 XL PICK UP TRUCK AND 2016 FORD F-150 SHORT BED V-6 TRUCK R16-010
(28)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(29)	CALGON CARBON CORP.	PITTSBURGH	25,969.06	510	W & S PRODUCTION	FILTERS R14-224
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	40,350.38	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(31)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	498,199.38	510	W & S PRODUCTION	FARNSWORTH AVENUE & SHEFFER ROAD WATER MAIN REPLACEMENT R16-066

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 10, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(32)	TRI-R SYSTEMS, INC.	DEKALB	62,300.00	510	W & S PRODUCTION	REPLACEMENT OF PROGRAMMABLE LOGIC CONTROLLERS FOR FILTERS # 1 - 8 R16-047
(33)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	73,599.63	510	W & S PRODUCTION	PURCHASE IPERL & SMARTPOINT TRANSCEIVER UNITS FOR WATER METER AND READING DEVICE CHANGE OUT PROGRAM R15-156
(34)	FOX METRO WATER RECLAMATION	AURORA	110,720.47	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(35)	CHLIC-CHICAGO	CHICAGO	30,716.97	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 5/16
(36)	UNUM LIFE INSURANCE CO OF AMERICA	ATLANTA	22,387.90	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/16
TOTAL			<u>\$ 2,914,726.85</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.

5/5/16
DATE

Edward J. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 10, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 5, 2016)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	42,499.73	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/16/16-04/29/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	65,672.48	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/16/16-04/29/16
(3)	VARIOUS		513,994.67	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	594,123.99	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2016
TOTAL			<u>\$ 1,216,290.87</u>			

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5/5/16
DATE

Esther S. Pharo
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER