

BILL SUMMARY

Accounts Payable Summary	09/10/15	\$ 2,951,262.81
Payroll Summary	08/26/15	347,881.99
Payroll Summary	08/27/15	4,318,410.27
Payroll Summary	09/02/15	681,361.65
Wire Transfers (5)		1,197,390.01
	TOTAL	<u>\$ 9,496,306.73</u>

*Includes (33) large bill items totaling \$ 2,269,833.41

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 8, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	WORLD RELIEF DUPAGE/AURORA	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - WORLD RELIEF BENEFIT DINNER
(2)	SIERRA CLUB FOUNDATION	AURORA	125.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL FOX RIVER CRUISE
(3)	SKC COMMUNICATION PRODUCTS, LLC	SHAWNEE MISSION	169,354.75	101	MIS	MAINTENANCE CONTRACT R12-201
(4)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	26,184.35	101	ECONOMIC DEVEL.	SALES TAX REBATE FOR THE 2ND QUARTER OF 2015 R10-396
(5)	FOX VALLEY PARK DISTRICT	AURORA	46,900.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK AND OTHER CITY PARK PROPERTIES R14-054
(6)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	54,582.00	101	MULTIPLE ACCOUNTS	CISCO SMARTNET RENEWAL R15-174 AND COMPUTERS
(7)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	18,753.80	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	16,091.88	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, ENGINEERING & SPECIAL SERVICES FOR THE CLEAN AND SEAL JOINTS ON RUNWAY 15/33 PROJECT R14-087 AND GENERAL ENGINEERING SERVICES AS NEEDED R13-036
(9)	PETROLEUM TRADERS	FORT WAYNE	29,584.37	120	EQUIP. SERVICES	FUEL
(10)	NAPA GENUINE PARTS CO.	NAPERVILLE	24,062.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R13-145
(11)	PUEBLO CONCRETE LLC	YORKVILLE	20,100.00	120	EQUIP. SERVICES	SUPPLIES & LABOR TO REPLACE FLOOR IN CENTRAL GARAGE
(12)	TRANSYSTEMS CORP.	SCHAUMBURG	53,701.08	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(13)	H R GREEN CO., INC.	AURORA	51,281.61	203	MFT	CONSTRUCTION ENGINEERING AGMT. FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(14)	ENGINEERING RESOURCE ASSOCIATES, INC.	WARRENVILLE	47,543.21	203	MFT	CONSTRUCTION SUPERVISION & MATERIAL TESTING RELATED TO THE 2015 RESURFACING PROJECTS R15-105
(15)	GLOBAL RENTAL CO., INC.	BIRMINGHAM	262,680.00	215	GAMING TAX	TWO FORD F750 CHIP DUMP TRUCKS R15-168 AND ONE 2015 FORD F550 TRUCK R15-234
(16)	GENEVA CONSTRUCTION CO.	AURORA	264,739.25	203-340	MULTIPLE ACCOUNTS	2015 STREET RESURFACING PROJECT R15-101
(17)	LEN COX & SONS EXCAVATING	CREST HILL	132,589.37	281-510	MULTIPLE ACCOUNTS	LAKE STREET SEWER SEPARATION PROJECT R15-037
(18)	DANIEL BECKER	OSWEGO	750.00	311	WARD PROJECT # 1	SPONSORSHIP - MUSIC NIGHT AT GARFIELD PARK
(19)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	312	WARD PROJECT # 2	FILL THE BOWLS FUNDRAISER EVENT
(20)	SUSAN STANLEY	AURORA	93.02	316	WARD PROJECT # 6	SNOW CONE MACHINE FOR BLOCK PARTY
(21)	IMS INFRASTRUCTURE MANAGEMENT	ROLLING MEADOWS	25,333.50	340	CAPITAL IMPROVEMENTS A	PAVEMENT MANAGEMENT PROJECT FOR APPROXIMATELY 670 TEST MILES OF STREETS DESIGNATED BY THE CITY R14-147
(22)	MUNDY LANDSCAPING	AURORA	28,390.00	340	CAPITAL IMPROVEMENTS A	REMOVE AND DISPOSE OF SPOILS R13-225
(23)	AURORA HISPANIC HERITAGE ADVISORY BOARD	AURORA	375.00	312-316	MULTIPLE ACCOUNTS	DONATION - FIESTAS PATRIAS
(24)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(25)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	329,231.00	510	WATER BILLING	MATERIAL FOR CHANGE OUT PROJECT INCLUDING SMARTPOINT TRANSCEIVERS & IPERL METERS R14-279
(26)	MISSISSIPPI LIME CO.	ST. LOUIS	54,226.43	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(27)	STANDARD PURIFICATION	DUNNELLON	22,657.58	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(28)	CALGON CARBON CORP.	PITTSBURGH	27,926.34	510	W & S PRODUCTION	FILTERS R14-224
(29)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	276,768.36	510	W & S PRODUCTION	CHURCH ROAD WATER MAIN REPLACEMENT PROJECT R15-198
(30)	GERARDI SEWER & WATER	NORRIDGE	155,512.44	510	W & S PRODUCTION	REDWOOD DRIVE WATER REPLACEMENT PROJECT R15-054 & LAFAYETTE STREET WATER MAIN REPLACEMENT PROJECT R15-053

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 8, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	UTILITY DYNAMICS CORP.	OSWEGO	36,302.82	601	PROP. & CAS. INS.	PROPERTY CLAIMS
(32)	ALLIED BENEFIT SYSTEMS	CHICAGO	39,260.00	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 9/15
(33)	DEARBORN NATIONAL	CHICAGO	26,374.42	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/15
TOTAL			<u>\$ 2,269,833.41</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.

9/4/15
DATE

Esther J. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 8, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 3, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	13,827.56	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/15/15-08/28/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	56,655.29	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/15/15-08/28/15
(3)	VARIOUS		285,659.81	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	659,494.78	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2015 AND DENTAL INSURANCE CLAIMS & FEES FOR JULY 2015
(5)	STANDARD BANK & TRUST CO, TRUSTEE	CALIFORNIA	181,752.57	231	TIF DISTRICT #1	PURCHASE 19-21 S BROADWAY O15-049
TOTAL			<u>\$ 1,197,390.01</u>			

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