

BILL SUMMARY

Accounts Payable Summary	11/12/15	\$ 1,935,060.16
Special Accounts Payable Summary	10/28/15	35,298.26
Payroll Summary	10/26/15	51,559.60
Payroll Summary	10/29/15	66,251.50
Payroll Summary	10/30/15	87,793.93
Payroll Summary	11/05/15	4,203,477.08
Wire Transfers (4)		1,147,332.57
	TOTAL	<u>\$ 7,526,773.10</u>

*Includes (36) large bill items totaling \$ 1,268,596.35

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 10, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	700.00	101	MAYOR'S OFFICE	DONATION - ANNUAL SCHOLARSHIP BANQUET
(2)	THE FIRST TEE OF AURORA	AURORA	750.00	101	MAYOR'S OFFICE	FUNDRAISING DINNER
(3)	FOX VALLEY PARK DISTRICT	AURORA	188,091.00	101	PARKS	ADMINISTRATION FEE FOR OPERATION OF AQUATIC CENTERS PER INTERGOVERNMENTAL AGMT. R09-239
(4)	JIMMY'Z MASONRY CORP.	CRYSTAL LAKE	62,694.00	101	MULTIPLE ACCOUNTS	ELMSLIE & PUBLIC ART BUILDING PARAPET REPAIRS R15-273
(5)	GENEVA CONSTRUCTION CO.	AURORA	29,692.00	101-231	MULTIPLE ACCOUNTS	2015 DOWNTOWN SIDEWALK REMOVAL AND REPLACEMENT PROJECT R15-100
(6)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	20,321.92	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(7)	HESED HOUSE	AURORA	6,295.00	101-314	MULTIPLE ACCOUNTS	SPONSORSHIP - THE GRAPE AND THE GRAIN EVENT, 8TH ANNUAL O'MALLEY'S BAR & GRILL HOLIDAY FUNDRAISER, AURORA INFORMATIONAL REFERRAL SYSTEM CONTRACTED SERVICES
(8)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	5,500.00	101-317	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL THANKSGIVING GALA & FOOD DRIVE
(9)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	15,467.60	101-510	MULTIPLE ACCOUNTS	ASPHALT R13-151
(10)	PETROLEUM TRADERS	FORT WAYNE	26,895.81	120	EQUIP. SERVICES	FUEL
(11)	TRANSYSTEMS CORP.	SCHAUMBURG	66,647.39	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(12)	ENGINEERING RESOURCE ASSOCIATES	WARRENVILLE	23,062.95	203	MFT	CONSTRUCTION SUPERVISION & MATERIAL TESTING RELATED TO THE 2015 RESURFACING PROJECTS R15-105
(13)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280	STORMWATER MGMT.	DEBT SERVICE PAYMENT FOR 2010 IEPA LOAN AND HEATHERCREST SEWER IEPA LOAN
(14)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	16,288.04	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENTS FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004, ENGINEERING SERVICE FOR KAUTZ ROAD MULTI USE PATH EXTENSION PHASE I R15-204, CIVIL ENGINEERING SERVICES AND ENGINEERING SERVICES FOR THE INDIAN TRAIL ELEVATED WATER TANK SITE R14-309
(15)	REPUBLIC SERVICES OF AURORA	AURORA	171,330.91	208-504	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R14-344 AND EMPTY & RETURN OF 20 YARD DUMPSTER
(16)	WILLS BURKE KELSEY ASSOCIATES	AURORA	53,426.22	235-236	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R15-164
(17)	JOHNO'S MAIN SURPLUS	AURORA	349.00	312	WARD PROJECT # 2	T-SHIRTS FOR DIA DE LOS MUERTOS
(18)	AURORA ROTARY FOUNDATION	AURORA	1,000.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL FESTIVAL OF LIGHTS
(19)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	250.00	313	WARD PROJECT # 3	DONATION - DANCE TEAM FOR AT RISK YOUTH
(20)	BETTY WILDER	AURORA	365.21	313	WARD PROJECT # 3	REIMBURSEMENT FOR JACKSON STREET NEIGHBORHOOD PARTY
(21)	SOULFEED SMOOTH JAZZ FESTIVAL	AURORA	4,868.37	317	WARD PROJECT # 7	DONATION - SMOOTH JAZZ FESTIVAL AT RIVEREDGE PARK
(22)	GREATER MOUNT OLIVE C.O.G.I.C	AURORA	350.00	317	WARD PROJECT # 7	DONATION - MUSICIANS & ASSISTANT SERVICES FOR THE MUSICAL AT PARAMOUNT THEATRE
(23)	AURORA KIWANIS FOUNDATION	AURORA	3,400.00	311-319	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(24)	INDIAN AMERICAN COMMUNITY OUTREACH ADVISORY BOARD	AURORA	750.00	319-320	MULTIPLE ACCOUNTS	DONATION - DIWALI EVENT
(25)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(26)	SNI SOLUTIONS, INC.	GENESEO	24,500.00	504	AIRPORT	RUNWAY/TAXIWAY DE-ICER & ANTI-ICER
(27)	UNITED METERS, INC.	MORRIS	17,540.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	29,919.52	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(29)	CALGON CARBON CORP.	PITTSBURGH	18,620.54	510	W & S PRODUCTION	FILTERS R14-224
(30)	LAYNE CHRISTENSEN CO.	AURORA	42,357.42	510	W & S PRODUCTION	REPAIR OF WELL # 23 PUMP COMPONENTS R15-209
(31)	GERARDI SEWER & WATER	NORRIDGE	113,326.90	510	W & S PRODUCTION	MICHIGAN AVENUE WATER MAIN REPLACEMENT PROJECT R15-238

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 10, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(32)	APRIL BUILDING SERVICES, INC.	ROSELLE	46,895.85	510	W & S PRODUCTION	MAIN PUMP MASONRY PROJECT R15-146
(33)	H. LINDEN & SONS SEWER & WATER	PLANO	30,241.90	510	W & S MAINT.	GLADSTONE SANITARY SEWER REPAIR
(34)	MUNDY LANDSCAPING	AURORA	23,483.84	510	W & S MAINT.	2015 CITYWIDE LANDSCAPING SERVICES R13-225
(35)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	82,301.00	510	MULTIPLE ACCOUNTS	CHANGE OUT PROJECT'S MATERIALS THAT INCLUDES SMARTPOINT TRANCEIVERS & IPERL METERS R14-279, MISC. MATERIALS AND SUPPLIES FOR THE METER SHOP R15-038 AND TAP CUTTER FOR MAKING WATERLINE TAPS
(36)	JLJ CONTRACTING, INC.	BROADVIEW	23,275.00	520	MVPS MAINT.	VARIOUS REPAIRS TO STOLP ISLAND PARKING DECK
TOTAL			<u>\$ 1,268,596.35</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.

11-5-15
DATE

Esther L Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 10, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 5, 2015)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	25,691.78	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/03/15-10/16/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	68,787.86	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/03/15-10/16/15
(3)	VARIOUS		385,699.02	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	667,153.91	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2015 AND DENTAL INSURANCE CLAIMS & FEES FOR OCTOBER 2015
TOTAL			<u>\$ 1,147,332.57</u>			

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