

BILL SUMMARY

Accounts Payable Summary	04/30/15	\$ 2,940,828.70
Special Accounts Payable Summary	04/15/15	173,524.27
Payroll Summary	04/22/15	268,610.71
Payroll Summary	04/23/15	4,147,494.77
Wire Transfers (4)		782,876.26
	TOTAL	<u>\$ 8,313,334.71</u>

*Includes (27) large bill items totaling \$ 2,383,003.63

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 28, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY UNITED WAY	AURORA	175.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL BREAKFAST
(2)	OPERATION WELCOME YOU HOME, NFP	NAPERVILLE	500.00	111	MAYOR'S OFFICE	SPONSORSHIP - WOUNDED WARRIORS 5K RUN
(3)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	MEMBERSHIP DUES - 5/1/15 - 4/30/16
(4)	OSA INTEGRATED SOLUTIONS, LLC	WOOD DALE	19,995.00	101	PUBLIC INFO	CABLE ACCESS EQUIPMENT
(5)	THOM GRAVEL & EXCAVATING	AURORA	19,000.00	101	PROP. STANDARDS	DEMOLITION OF 922 GARFIELD AVENUE
(6)	REPUBLIC SERVICES OF AURORA	AURORA	42,277.18	101	PROP. STANDARDS	FREE YARD WASTE COLLECTION FOR 4/6/15 - 4/17/15 R14-168
(7)	MEADE ELECTRIC	MCCOOK	15,543.00	101	ELECTRICAL	MONTHLY TRAFFIC SIGNAL MAINTENANCE
(8)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	108,907.33	101	MULTIPLE ACCOUNTS	PURCHASE AND IMPLEMENTATION OF CISCO VOIP SYSTEM UPGRADE R14-253, MISC. COMPUTER ITEMS AND SHIPPING CHARGES
(9)	NAPA GENUINE PARTS, CO.	NAPERVILLE	167,319.35	101-120	MULTIPLE ACCOUNTS	NAPA OPERATING EXPENSES, MISC. AUTO AND TRUCK MAINTENANCE ITEMS AND TARP TO COVER THE SALT
(10)	AMK SERVICES, LLC	JOHNSTOWN	165,659.00	101-255	MULTIPLE ACCOUNTS	PURCHASE, INSTALLATION & CONFIGURATION OF EQUIPMENT AT TWO NEW HARRIS PUBLIC RADIO SYSTEM HIGH PROFILE TOWER SITES AT 2680 CHURCH ROAD & 649 SOUTH RIVER STREET R14-225
(11)	WILLS BURKE KELSEY ASSOCIATES	AURORA	65,592.44	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL AND COMMERCIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113, ENGINEERING SERVICES FOR THE AURORA COUNTRY CLUB GOLFVIEW PARK SUB WATERSHED, DESIGN & ENGINEERING SERVICES AND SOIL SCIENCE SERVICES RELATED TO WEST SIDE RAIN GARDENS R15-033, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE, PRAIRIE STREET & HIGHLAND AVENUE OVERFLOW # 10 STORM SEWER PROJECT R14-222, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040 AND ENGINEERING AND DRAIN TILE SERVICES RELATED TO CITYWIDE DRAIN TILE INVESTIGATIONS
(12)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	15,954.32	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES FOR CONSTRUCTION FOR PUBLIC IMPROVEMENTS AND RESIDENT INSPECTION AND ENGINEERING SERVICES FOR WATER MAIN EXTENSIONS R13-339
(13)	CURRIE MOTORS	FRANKFORT	45,540.00	215	GAMING TAX	TWO 2015 FORD ESCAPES SE 4X4 R15-018
(14)	LANDMARK FORD	SPRINGFIELD	29,145.00	255	SHAPE	2015 FORD EXPEDITION 4X4 R14-333
(15)	H LINDEN & SONS SEWER & WATER	PLANO	431,492.49	281	LTCP FEE	WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213
(16)	THOMAS ENGINEERING GROUP, LLC	AURORA	70,162.43	203-281	MULTIPLE ACCOUNTS	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION R13-193 AND ENGINEERING SERVICES FOR THE EAST GALENA BOULEVARD AND NEW YORK STREET SEWER SEPARATION PROJECT R15-056
(17)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	201,791.34	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD AND NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(18)	LEN COX & SONS EXCAVATING	CREST HILL	99,898.15	281-510	MULTIPLE ACCOUNTS	LAKE STREET SEWER SEPARATION PROJECT R15-037
(19)	SAINT ATHANASIOS CHURCH	AURORA	100.00	317	WARD PROJECT # 7	SPONSORSHIP - GOLF OUTING
(20)	WHEATLANDS ELEMENTARY SCHOOL PTA	AURORA	750.00	319	WARD PROJECT # 9	DONATION - RUNNING WITH THE WOLVES 5K RUN
(21)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,250.00	312-319	MULTIPLE ACCOUNTS	DONATION - FOOD FOR THOUGHT PROGRAM
(22)	H R GREEN CO., INC.	AURORA	74,983.92	340	CAPITAL IMPROVEMENTS A	PHASE II ENGINEERING SERVICES FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021
(23)	MISSISSIPPI LIME CO.	ST. LOUIS	33,870.02	510	W & S PRODUCTION	CALCIUM OXIDE R14-317

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 28, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(24)	GLENBROOK EXCAVATING & CONCRETE, INC.	WAUCONDA	232,776.00	510	W & S MAINT.	LINCOLN AVENUE EMERGENCY SANITARY SEWER REPAIRS PROJECT R14-285
(25)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	375,560.00	510	MULTIPLE ACCOUNTS	MISC. MATERIALS & SUPPLES FOR THE METER SHOP R15-038, REPLACE WELL #103 WATER METER, MATERIALS FOR CHANGE OUT PROGRAM INCLUDING SMARTPOINT TRANCEIVERS & IPERL METERS R14-279
(26)	BROADSPIRE SERVICES, INC.	ATLANTA	96,860.04	601	PROP. & CAS. INS.	TPA FEES FOR 2015 WORKER'S COMP
(27)	ALLIED BENEFIT SYSTEMS	CHICAGO	35,901.62	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 5/15
TOTAL			<u>\$ 2,383,003.63</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.

4/24/15
DATE

Edward L. Phelps
DIRECTOR OF PURCHASING

Brian W Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 28, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 23, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	37,806.29	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/04/15-04/17/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	120,631.42	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/04/15-04/17/15
(3)	VARIOUS		550,227.41	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	74,211.14	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR MARCH 2015
TOTAL			<u>\$ 782,876.26</u>			

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4/24/15
DATE

Ernest L. Pirog
DIRECTOR OF PURCHASING

Brian W Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER