

BILL SUMMARY

Accounts Payable Summary	03/12/15	\$ 2,651,245.20
Special Accounts Payable Summary	03/02/15	106,025.61
Payroll Summary	03/06/15	441,422.99
Payroll Summary	02/26/15	4,094,688.96
Wire Transfers (4)		842,319.05
	TOTAL	<u>\$ 8,135,701.81</u>

*Includes (37) large bill items totaling \$ 1,995,346.10

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	NAMIKDK	AURORA	180.00	101	MAYOR'S OFFICE	ROLLING OUT THE RED CARPET EVENT
(2)	OSA INTEGRATED SOLUTIONS, LLC	WOOD DALE	22,312.75	101	PUBLIC INFO	VIDEO & TV EQUIPMENT
(3)	KANE COUNTY TREASURER	GENEVA	25,215.00	101	POLICE	ED BYRNE MEMORIAL JAG GRANT REIMBURSEMENT FOR SOFTWARE SUBSCRIPTION
(4)	J & S CONSTRUCTION	OSWEGO	70,527.50	101	STREETS	SNOW REMOVAL R12-183
(5)	THOM GRAVEL & EXCAVATING	AURORA	16,130.00	101	MULTIPLE ACCOUNTS	RESIDENTIAL DEMOLITION AT 101 SOUTH LINCOLN AND SNOW REMOVAL R12-183
(6)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	281,696.64	101	MULTIPLE ACCOUNTS	CISCO SMARTNET MAINTENANCE FOR MIS R10-384 AND CISCO SMARTNET MAINTENANCE FOR APD TECHNICAL SERVICES R10-426
(7)	REPUBLIC SERVICES OF AURORA	AURORA	161,663.80	101-208	MULTIPLE ACCOUNTS	20 YARD ROLL OFF CONTAINER ON CALL SERVICES AND ENVIRONMENTAL REFUSE CHARGES R12-152
(8)	CDW GOVERNMENT, INC.	VERNON HILLS	59,056.40	101-340	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS R12-130
(9)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	16,018.03	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES, GENERAL ENGINEERING SERVICES R13-036 AND CONSTRUCTION PHASE ENGINEERING & SPECIAL SERVICES FOR THE CLEAN AND SEAL JOINTS ON RUNWAY 15/33 PROJECT R14-087
(10)	SUNGARD PUBLIC SECTOR	LAKE MARY	201,269.85	101-510	MULTIPLE ACCOUNTS	ANNUAL SOFTWARE SUPPORT MAINTENANCE CONTRACT R05-105 AND CONSULTING SERVICES
(11)	WILLS BURKE KELSEY ASSOCIATES	AURORA	15,122.37	101-520	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL AND COMMERCIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR GALENA BOULEVARD PAVEMENT REHAB PROJECT, ENGINEERING & SOIL SCIENCE SERVICES, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE PRAIRIE STREET AND HIGHLAND AVENUE OVERFLOW #10 STORM SEWER PROJECT R14-222, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE 2013 SANITARY SEWER REHAB PROJECT R14-058 AND ENGINEERING SERVICES FOR THE IMPROVEMENTS OF SELECT DOWNTOWN PARKING LOTS
(12)	REINDERS, INC.	SUSSEX	22,149.63	101-550	MULTIPLE ACCOUNTS	2014 DEMO FOLEY 672 BEDKNIFE GRINDER AND MISC. LAWN EQUIPMENT
(13)	MORTON SALT, INC.	CHICAGO	123,823.66	203	MFT	BULK ROCK HIGHWAY SALT R14-173
(14)	CARGILL, INC.	NORTH OLMSTED	73,318.97	203	MFT	BULK ROCK HIGHWAY SALT R14-276
(15)	TASER INTERNATIONAL	SCOTTSDALE	35,931.80	216	ASSET FORFEITURES-FED.	PURCHASE 26 X 26 MODEL TASERS & ACCESSORIES R15-030
(16)	COMMONWEALTH EDISON	MONTGOMERY	275,000.00	238	TIF DISTRICT # 8	PARTIAL PAYMENT TO PERFORM UNDERGROUND BURIAL OF LINES ALONG BILTER ROAD BETWEEN EOLA AND PRAIRIE PATH R15-045
(17)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	17,019.25	280-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR THE 2015 STORM SEWER EXTENSIONS PROJECT, ENGINEERING SERVICES FOR THE 2014 STORM SEWER EXTENSION FOR MAPLE & MARION PROJECT R14-219, REDWOOD DRIVE WATER MAIN REPLACEMENT AND PROFESSIONAL CONSTRUCTION PHASE SERVICES FOR LINCOLN AVENUE EMERGENCY SANITARY SEWER REPLACEMENT PROJECT R14-326
(18)	FOX VALLEY PARK DISTRICT	AURORA	150.00	312	WARD PROJECT # 2	RENTAL ROOM FOR JALISCO EN AURORA EVENT
(19)	SUNNY BUNNY EASTER EGGS	SPRINGFIELD	224.95	312	WARD PROJECT # 2	MISC. SUPPLIES FOR EASTER EVENT
(20)	ST. THERESE SCHOOL	AURORA	90.00	317	WARD PROJECT # 7	SCHOLARSHIP AD BOOK FOR 2015
(21)	AKA-LADE FOUNDATION	AURORA	200.00	319	WARD PROJECT # 9	DONATION - 2015 MISS FASHIONETTA
(22)	OSWEGO SCHOOL DISTRICT 308	OSWEGO	500.00	319	WARD PROJECT # 9	DONATION - FIRST ROBOTICS TEAM/BUILDING A LARGE SCALE ROBOT
(23)	BOY SCOUTS OF AMERICA, THREE FIRES COUNCIL	ST. CHARLES	250.00	320	WARD PROJECT # 10	DONATION
(24)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(25)	UNITED METERS, INC.	MORRIS	15,760.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(26)	MISSISSIPPI LIME CO.	ST. LOUIS	25,045.04	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(27)	CALGON CARBON CORP.	PITTSBURGH	27,926.34	510	W & S PRODUCTION	FILTERS R14-224 R14-224
(28)	STANDARD PURIFICATION	DUNNELLON	22,771.38	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(29)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	85,941.50	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R15-038
(30)	FOX METRO WATER RECLAMATION	AURORA	31,915.00	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(31)	HARDIN PAVING SERVICES	HILLSIDE	72,115.61	510	W & S MAINT.	2014 CITYWIDE PATCHING PROJECT R14-072
(32)	AMERICAN UNDERGROUND OF IL. LLC	SCHAUMBURG	22,188.83	510	W & S MAINT.	CSO # 10 DIVERSION STRUCTURE AND OUTFALL REPLACEMENT PROJECT R14-082
(33)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	36,612.32	510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR BENTON STREET WATER MAIN PROJECT AND GALENA BOULEVARD SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(34)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT - 2009A IEPA LOAN (LOAN NO. L17-3693) AND DEBT SERVICE PAYMENT - 2009B IEPA LOAN (LOAN NO. L17-2809)
(35)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	17,709.85	530	TRANSIT CTR. RT. 59	2015 ANNUAL TAXES & ASSESSMENTS FOR ROUTE 59 PARKING FACILITY AT THE TRAIN STATION
(36)	UTILITY DYNAMICS CORP.	OSWEGO	54,993.70	601	PROP. & CAS. INS.	PROPERTY CLAIMS FOR STREET LIGHT POLE REPAIRS
(37)	ALLIED BENEFIT SYSTEMS	CHICAGO	43,450.61	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 3/15
TOTAL			<u>\$ 1,995,346.10</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.

3/6/15
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	14,979.42	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/14/15-02/27/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	120,067.78	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/14/15-02/27/15
(3)	VARIOUS		407,271.85	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	210 N LAKE ST, LLC	AURORA	300,000.00	235	TIF DISTRICT # 5	REDEVELOPMENT INCENTIVE FOR SAVE-A-LOT R14-015
TOTAL			\$ <u>842,319.05</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.

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