

BILL SUMMARY

Accounts Payable Summary	07/24/14	\$ 4,972,597.11
Special Accounts Payable Summary	07/16/14	160,680.19
Payroll Summary	07/17/14	4,039,719.91
Wire Transfers (4)		548,910.26
	TOTAL	<u>\$ 9,721,907.47</u>

*Includes (42) large bill items totaling \$ 3,599,405.70

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 22, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA UNIVERSITY	AURORA	1,000.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	THE STRATHMORE CO	GENEVA	19,053.12	101	PUBLIC INFORMATION	AURORA BOREALIS NEWSLETTERS R11-295
(3)	MELROSE PYROTECHNICS INC	KINGSBURY	40,000.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR 4TH OF JULY R13-095
(4)	COMMUNITIES IN SCHOOLS	AURORA	96,285.84	101	YOUTH & SENIOR SVCS	TPA FOR YOUTH PROGRAMS R14-088
(5)	AURORA AREA CONVENTION & TOURISM	AURORA	32,284.74	101	AEDC	HOTEL TAX FOR MAY 2014
(6)	MCKESSON CORPORATION	DALLAS	31,566.50	101	AEDC	PROPERTY TAX REBATE R07-392
(7)	CDW GOVERNMENT, INC	VERNON HILLS	33,919.80	101	MULTIPLE ACCOUNTS	COMPUTERS R13-130
(8)	EXECUTIME SOFTWARE LLC	BROKEN ARROW	16,200.00	101-255	MULTIPLE ACCOUNTS	SOFTWARE AND HOSTING FEE R14-158
(9)	JOSEPH CORPORATION OF ILLINOIS	AURORA	26,152.00	101-312	MULTIPLE ACCOUNTS	GOLF OUTING & FUNDRAISER, CDBG SAFETY FIRST PROGRAM R14-019
(10)	ALLIED WASTE SERVICES	AURORA	342,734.26	101-317	MULTIPLE ACCOUNTS	20 YARD ROLL OFF CONTAINER, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, REFUSE DISPOSAL CHARGES, CARDBOARD TRASH BOXES FOR JULY 4TH, ENVIRONMENTAL REFUSE CHARGES R12-152, WARD 7 CLEANUPS R14-055
(11)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	61,025.87	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R13-339, ENGINEERING SVCS TO PERFORM WATER MAIN FLUSHING & DESIGN WORK R14-034, WATER MAIN EXTENSIONS-DEVELOP GIS WATER MAP R13-339, DESIGN & PERFORMANCE OF WATERMAIN DISTRIBUTION FLUSHING PROGRAM R13-127
(12)	FOX METRO WATER RECLAMATION	OSWEGO	20,108.22	101-510	MULTIPLE ACCOUNTS	IGA FOR WORK RELATED TO CSO CONTROL POLICIES R14-025, OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R13-343
(13)	GENEVA CONSTRUCTION COMPANY	AURORA	644,572.44	101-510	MULTIPLE ACCOUNTS	DOWNTOWN SIDEWALK REMOVAL & REPLACEMENT PROGRAM R14-098, DRIVE APPROACH REPAIR AT CENTRAL GARAGE, PAVEMENT PATCH FOR WATER MAIN BREAK AT ORCHARD & GALENA, STREET RESURFACING PROJECT R14-057 & R14-108
(14)	FEECE OIL COMPANY	BATAVIA	19,891.28	101-550	MULTIPLE ACCOUNTS	FUEL
(15)	PETROLEUM TRADERS	FORT WAYNE	72,344.33	120	EQUIP. SERVICES	FUEL
(16)	M & M PETERS CONSTRUCTION, INC	AURORA	26,699.00	120-215	MULTIPLE ACCOUNTS	CONCRETE REPLACEMENT AT CENTRAL GARAGE, REPAIR SERVICE
(17)	FIRE SERVICE, INC.	ST. JOHN	1,012,247.72	255	SHAPE	AMBULANCE R14-106, FIRE ENGINES R14-010, REPAIRS
(18)	AURORA INTERFAITH FOOD PANTRY	AURORA	8,000.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT
(19)	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	AURORA	47,500.00	255	SHAPE FUND	GRANT - 2ND INSTALLMENT
(20)	COURTS OF EAGLE POINTE CONDOMINIUM ASSOC	LIBERTYVILLE	17,659.94	262	SSA #24	REIMBURSE FOR MAINTENANCE OF STORMWATER RETENTION AND OTHER COMMON AREAS 093-46
(21)	STATE OF ILLINOIS-DEPT OF TRANSPORTATION	SPRINGFIELD	18,690.46	203	MFT	TRAFFIC SIGNAL INTERCONNECT PHASE III CONSTRUCTION OF COMMONS DRIVE & MCCOY DRIVE R13-049
(22)	REBUILDING TOGETHER AURORA	AURORA	17,424.81	221	CDBG	INSULATION PROGRAM R13-245, SAFE AT HOME PROGRAM R14-019
(23)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	248,529.33	281	LTCP FEE	GREEN INFRASTRUCTURE FOR CSO CONTROL PROJECT R13-246
(24)	H R GREEN CO INC	AURORA	18,016.70	203-231	MULTIPLE ACCOUNTS	PLANS & SPECIFICATIONS FOR SIDEWALK VAULT FILLING
(25)	THOMAS ENGINEERING GROUP LLC	OAK PARK	59,570.05	203-340	MULTIPLE ACCOUNTS	PHASE III E NEW YORK STREET ENGINEERING SERVICES R13-193, PHASE II & PHASE III ENGINEERING FOR MCCOY DRIVE REPAIRS AT UNDERPASS
(26)	ENGINEERING ENTERPRISES, INC	SUGAR GROVE	43,014.31	203-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR ASHLAND AV SANITARY SEWER REPLACEMENT, SIDEWALK REPLACEMENT & PAVING PROJECT, FARNSWORTH AVE DRAINAGE & ROADWAY IMPROVEMENT R14-004, ENGINEERING DESIGN SVCS FOR STORM SEWER EXTENSIONS, REDWOOD DRIVE WATER MAIN REPLACEMENT

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 22, 2014
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(27)	MUNDY LANDSCAPING	AURORA	25,214.20	221-340	MULTIPLE ACCOUNTS	ASH TREE REPLACEMENT PROGRAM R14-019, REMOVAL OF STUMP GRINDINGS, TOPSOIL, GRASS SEED TO BE PLACED IN RIGHT OF WAYS R13-225
(28)	WILLS BURKE KELSEY ASSOCIATES	AURORA	34,408.02	280-601	MULTIPLE ACCOUNTS	SURVEY SVCS FOR CHARLES STREET & HARRISON AVE SEWER SEPARATION PROJECT R14-053, ENGINEERING SVCS FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189, LETTER OF MAP AMENDMENT ENGINEERING SVCS FOR CITY HALL & 43 EAST GALENA IGA FOR COMBINED SEWER OVERFLOW IIG PROGRAM R12-244, INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS R12-229
(29)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	193,957.21	281-510	MULTIPLE ACCOUNTS	NORTHEAST SEWER SEPARATION PROJECT R13-188, SANITARY SEWER REHABILITATION PROJECT R13-282
(30)	H LINDEN & SONS SEWER & WATER	YORKVILLE	338,989.24	281-510	MULTIPLE ACCOUNTS	
(31)	STRAND ASSOCIATES, INC	MADISON	31,346.31	281-510	MULTIPLE ACCOUNTS	GREEN INFRASTRUCTURE COMBINED SEWER OVERFLOW CONTROL PROJECT R12-230, PROGRAM ASSESSMENT OF SANITARY SEWER SYSTEM R11-268
(32)	DAN BECKER	OSWEGO	250.00	311	WARD PROJECT #1	MUSIC ENTERTAINMENT FOR MAGIC & MUSIC IN GARFIELD PARK
(33)	SUE KLEINWACHTER	AURORA	250.00	311	WARD PROJECT #1	CLOWN ENTERTAINMENT FOR MAGIC & MUSIC IN GARFIELD PARK
(34)	ROBERTO ORRALA	MONTGOMERY	500.00	312	WARD PROJECT #2	MUSIC AT ICE CREAM SOCIAL
(35)	AURORA HISTORICAL SOCIETY	AURORA	300.00	318	WARD PROJECT #8	DONATION
(36)	D'LAND CONSTRUCTION LLC	BENSENVILLE	65,791.07	340	CAPITAL IMPROVEMENTS A	CITYWIDE SIDEWALK REPAIR PROJECT R14-059
(37)	CALGON CARBON CORPORATION	PITTSBURGH	25,379.98	510	WATER PRODUCTION	FILTERS
(38)	GERARDI SEWER & WATER	NORRIDGE	211,036.03	510	WATER PRODUCTION	WATER MAIN REPLACEMENT PROJECT AT TANGLEWOOD & CARRIAGE HILL DRIVE R14-069
(39)	MISSISSIPPI LIME COMPANY	ST. LOUIS	33,614.11	510	WATER PRODUCTION	CALCIUM OXIDE
(40)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	34,041.00	510	WATER METER MAINT.	MATERIALS & SUPPLIES FOR METER SHOP
(41)	SUPERIOR EXCAVATING	CHANNAHON	274,640.73	510	W&S MAINTENANCE	ASHLAND AVE SANITARY SEWER REPLACEMENT PROJECT R14-017, GALENA BLVD ELMWOOD DR & FORD ST SANITARY SEWER REPLACEMENT PROJECT R14-128
(42)	AMERICAN UNDERGROUND OF IL LLC	SCHAUMBURG	17,103.17	510	2006 W&S REV BOND	CSO #10 DIVERSION STRUCTURE AND OUTFALL REPLACEMENT PROJECT R14-082

\$ 3,599,405.70

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.

7/17/2014
 DATE

Gregory S. Phelps
 DIRECTOR OF PURCHASING

Thomas W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 22, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 17, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	10,017.30	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/28/14-07/11/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	101,558.18	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/28/14-07/11/14
(3)	VARIOUS		362,309.51	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	75,025.27	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR JUNE 2014

TOTAL \$ 548,910.26

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7/17/2014
DATE

Edward S. Phillips
DIRECTOR OF PURCHASING

Frank Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER