

BILL SUMMARY

Accounts Payable Summary	06/12/14	\$	2,171,181.53
Payroll Summary	06/05/14		4,066,528.81
Wire Transfers (5)			1,033,682.37
	TOTAL	\$	<u>7,271,392.71</u>

*Includes (30) large bill items totaling \$ 1,523,456.53

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 10, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EXCHANGE CLUB OF AURORA	AURORA	200.00	101	MAYOR'S OFFICE	DONATION - DOWNTOWN TASTE
(2)	AM AUDIT	NAPERVILLE	15,264.78	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(3)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	24,985.00	101	STREETS	MOSQUITO ABATEMENT FOR 2014 R13-150
(4)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	22,700.69	101-238	MULTIPLE ACCOUNTS	LEGAL SERVICES
(5)	SIKICH, LLP	NAPERVILLE	61,050.00	101-550	MULTIPLE ACCOUNTS	AUDIT OF 2013 FINANCIAL STATEMENTS
(6)	ALLIED WASTE SERVICES	AURORA	16,403.09	101-601	MULTIPLE ACCOUNTS	ROLL OFF DUMPSTER FOR PROPERTY STANDARDS AT VARIOUS LOCATIONS, WARD 1 NEIGHBORHOOD CLEAN UP R14-055, WARD 10 NEIGHBORHOOD CLEAN UP R14-055 & ENVIRONMENTAL REMEDIATION
(7)	PETROLEUM TRADERS	FORT WAYNE	74,023.59	120	EQUIP. SERVICES	FUEL
(8)	H R GREEN CO., INC.	AURORA	54,852.20	203	MFT	BIENNIAL BRIDGE INSPECTION PROGRAM R12-334, CONSTRUCTION ENGINEERING AGMT. FOR SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293 AND TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION PHASE III ENGINEERING OF HILL AVENUE R13-199
(9)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	114,753.85	203	MFT	INTERCONNECT PHASE III CONSTRUCTION ON EOLA ROAD FROM WOLF'S CROSSING ROAD TO NEW YORK STREET R13-048 AND PHASE III CONSTRUCTION OF THE SIGNAL COORDINATION AND MODERNIZATION FOR LAKE STREET INTERCONNECT PROJECT R10-097
(10)	COMMUNITY HOUSING ADVOCACY DEVEL.	WHEATON	28,276.08	214	NEIGH. STABILIZATION	REHAB AND DEVELOPER'S FEES R10-007
(11)	COMMUNITIES IN SCHOOLS	AURORA	234,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2014 GRANT
(12)	N.L.P.O.A.	AURORA	1,000.00	215	GAMING TAX	DONATION - FUNDRAISER FOR BOYS II MEN
(13)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - JUNETEENTH & MLK CELEBRATION
(14)	L.I.F.E. SUPPORT INC.	AURORA	500.00	215	GAMING TAX	DONATION - YOUTH BASKETBALL PROGRAM
(15)	REBUILDING TOGETHER AURORA	AURORA	18,158.54	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(16)	JIMI ALLEN PRODUCTIONS	AURORA	150,000.00	231	TIF DISTRICT # 1	REIMBURSEMENT FOR FAÇADE RESTORATION R14-048
(17)	CURRIE MOTORS	FRANKFORT	29,388.00	255	SHAPE	2014 FORD UTILITY POLICE INTERCEPTOR AWD R14-006
(18)	TER MOLEN WATKINS & BRANDT	CHICAGO	20,927.81	235-236	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR RIVEREDGE PARK MASTER PLAN FUNDRAISING - PER AGMT. R13-236
(19)	FOX METRO WATER RECLAMATION	AURORA	221,193.74	281-510	MULTIPLE ACCOUNTS	INTERGOVERNMENTAL AGMT. FOR THE COMBINED SEWER OVERFLOW IGIG PROGRAM R12-244 & INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(20)	SUE KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	PERFORMANCE - MAGIC & MUSIC NIGHT AT GARFIELD PARK
(21)	DANIEL BECKER	OSWEGO	250.00	311	WARD PROJECT # 1	PERFORMANCE - MAGIC & MUSIC NIGHT AT GARFIELD PARK
(22)	FOX VALLEY MARINE CORPS	AURORA	100.00	313	WARD PROJECT # 3	DONATION - 4TH ANNUAL HOOPS FOR THE TROOPS
(23)	MUNDY LANDSCAPING	AURORA	24,895.87	340-510	MULTIPLE ACCOUNTS	2014 CITYWIDE LANDSCAPING SERVICES R13-225
(24)	DAN WOLF, INC.	SUGAR GROVE	28,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(25)	MISSISSIPPI LIME CO.	ST. LOUIS	41,941.56	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(26)	LAYNE CHRISTENSEN CO.	AURORA	172,412.81	510	W & S PRODUCTION	REPAIRS TO WELL # 20 & WELL # 29 R14-035
(27)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	53,730.97	510	W & S METER MAINT.	WATER METERS AND MISC. SUPPLIES R14-011
(28)	FOX METRO WATER RECLAMATION	OSWEGO	43,150.89	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R14-025 AND OPERATION & MAINTENANCE FOR THE CSO TREATMENT FACILITY R13-343
(29)	AMERICAN UNDERGROUND OF IL., LLC	SCHAUMBURG	46,325.26	510	2006 W & S REV BOND	CSO #10 DIVERSION STRUCTURE OUTFALL REPLACEMENT PROJECT R14-082
(30)	DEARBORN NATIONAL	CHICAGO	25,397.41	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/14

\$ 1,523,456.53

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.

6/5/14
DATE

Robert L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 10, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 6, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	9,021.47	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/17/14-05/30/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	74,303.79	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/17/14-05/30/14
(3)	VARIOUS		353,230.90	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	517,126.21	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2014
(5)	BOREAS LLC	NORTHBROOK	80,000.00	213	NEIGH. REDEVELOP.	PURCHASE 425 TITSWORTH COURT & 591 6TH AVE
TOTAL			<u>\$ 1,033,682.37</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.

6/5/14
DATE

Edward L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER