

BILL SUMMARY

Special Accounts Payable Summary	06/10/14	\$	115,272.09
Special Accounts Payable Summary	06/13/14		203,818.77
Accounts Payable Summary	06/26/14		4,519,620.39
Payroll Summary	06/19/14		3,994,210.47
Wire Transfers (5)			1,104,613.39
	TOTAL	\$	<u>9,937,535.11</u>

*Includes (34) large bill items totaling \$ 3,921,118.63

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 24, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA COSMOPOLITAN CLUB	AURORA	96.00	101	MAYOR'S OFFICE	DONATION - CENTER FOR DIABETIC WELLNESS
(2)	AURORA ELECTION COMMISSION	AURORA	105,263.09	101	ELECTION	OPERATING SUBSIDY
(3)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	16,428.50	101	LAW	LEGAL SERVICES
(4)	MERIDIAN IT, INC.	DEERFIELD	24,026.88	101	MIS	MAINTENANCE CONTRACT R07-268
(5)	SKC COMMUNICATION PRODUCTS, LLC	SHAWNEE MISSION	70,552.00	101	MIS	MAINTENANCE CONTRACT R12-285
(6)	SAFEBUILT COLORADO, INC.	LOVELAND	20,623.59	101	PROP. STANDARDS	PROPERTY MAINTENANCE INSPECTION SERVICES R13-121
(7)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	36,139.14	101	AEDC	HOTEL TAX FOR 5/14
(8)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	21,015.42	101	STREETS	ASPHALT R13-151
(9)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	16,805.91	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEWS, RESIDENT INSPECTION & ENGINEERING SERVICES FOR WATER MAIN EXTENSIONS R13-339, GENERAL ENGINEERING SERVICES AS NEEDED R13-036 AND PROFESSIONAL ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK R14-034
(10)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	23,613.67	101-520	MULTIPLE ACCOUNTS	COLLECTION AGENCY FEES FOR MAY 2014
(11)	FEECE OIL CO.	BATAVIA	26,094.04	101-550	MULTIPLE ACCOUNTS	FUEL
(12)	PETROLEUM TRADERS	FORT WAYNE	54,299.87	120	EQUIP. SERVICES	FUEL
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	106,989.13	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(14)	COMMUNITY HOUSING ADVOCACY	WHEATON	77,081.18	214	NEIGH. STABILIZATION	REHAB & DEVELOPER'S FEES R10-007
(15)	CURRIE MOTORS	FRANKFORT	148,300.00	215	GAMING TAX	FOUR 2014 FORD FOCUS SEDANS & 2014 FORD ESCAPES R14-006
(16)	KANE COUNTY TREASURER	GENEVA	749,580.35	232	TIF DISTRICT # 2	FINAL TIF SURPLUS DISTRIBUTION O13-061
(17)	BLACKBERRY TRAIL COMMON AREA MAINT.	AURORA	26,500.00	276	SSA # 44	COMMON AREA MAINTENANCE EXPENSES
(18)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	178,656.75	281	LTCP FEE	GREEN INFRASTRUCTURE FOR CSO CONTROL PROJECT R13-246
(19)	THOMAS ENGINEERING GROUP, LLC	OAK PARK	42,459.20	203-340	MULTIPLE ACCOUNTS	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R13-193 AND PHASE II AND III ENGINEERING SERVICES FOR MCCOY DRIVE REPAIRS AT UNDERPASS
(20)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	27,914.93	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENTS FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004 AND PROFESSIONAL SERVICES FOR THE REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047
(21)	WILLS BURKE KELSEY ASSOCIATES	AURORA	47,653.19	281-520	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR THE GREEN INFRASTRUCTURE OF THE CSO CONTROL IMPROVEMENT PROJECT R13-270, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR GLADSTONE & CALUMET AVENUE SANITARY SEWER REPLACEMENT PROJECT, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR CSO #10 DIVERSION STRUCTURE AND OUTFALL REPLACEMENT, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE 2013 SANITARY SEWER REHAB PROJECT R14-058 AND PROFESSIONAL SERVICES FOR DOWNTOWN PARKING LOTS EVALUATION, RANKING, PAVEMENT CORES AND REPORT BY TSC
(22)	AURORA HISTORICAL SOCIETY	AURORA	750.00	316	WARD PROJECT # 6	DONATION - 4TH OF JULY EVENT
(23)	QUAD COUNTY AFRICAN AMERICAN CHAMBER	AURORA	250.00	317	WARD PROJECT # 7	SPONSORSHIP - WOMEN OF INFLUENCE EVENT
(24)	FOX VALLEY PARK DISTRICT	MONTGOMERY	300.00	319	WARD PROJECT # 9	DONATION - SUMMER CAMP COOK OUT
(25)	D'LAND CONSTRUCTION, LLC	BENSENVILLE	201,512.90	340	CAPITAL IMPROVEMENTS A	2014 CITYWIDE SIDEWALK REPAIR PROJECT R14-059
(26)	MUNDY LANDSCAPING	AURORA	43,398.30	340	CAPITAL IMPROVEMENTS A	2014 CITYWIDE LANDSCAPING SERVICES R13-225
(27)	GENEVA CONSTRUCTION CO.	AURORA	1,231,884.12	348	SERIES 2009 GO BOND	2014 STREET RESURFACING PROJECT PHASE I R14-057 AND 2014 STREET RESURFACING PROJECT PHASE II R14-108

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 24, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	R.A. UBERT CONSTRUCTION	YORKVILLE	59,349.16	348-510	MULTIPLE ACCOUNTS	SUPPLY LABOR, MATERIAL, EQUIPMENT & MANGEMENT FOR THE PUBLIC SAFETY RADIO SYSTEM PROJECT R13-327 AND OGDEN AVENUE WATER MAIN RELOCATION PROJECT R13281
(29)	INFOSEND, INC	ANAHEIM	15,001.69	510	WATER BILLING	WATER BILL PRINTING
(30)	GERARDI SEWR & WATER	NORRIDGE	148,071.40	510	W & S PRODUCTION	WATER MAIN REPLACEMENT TANGLEWOOD & CARRIAGE HILL R14-069
(31)	CALGON CARBON CORP.	PITTSBURGH	25,379.98	510	W & S PRODUCTION	FILTERS R13-323
(32)	MISSISSIPPI LIME CO.	ST. LOUIS	33,599.13	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(33)	AMERICAN UNDERGROUND OF IL. LLC	SCHAUMBURG	54,931.40	510	2006 W & S REV. BOND	CSO # 10 DIVERSION STRUCTURE & OUTFALL REPLACEMENT PROJECT R14-082
(34)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	286,597.71	510	MULTIPLE ACCOUNTS	CSO BACKFLOW PREVENTION PROJECT FOR EAST BENTON STREET AND PIERCE STREET R13-129, 2013 SANITARY SEWER REHAB PROJECT R13-282 AND GLADSTONE CALUMET AVENUE SANITARY SEWER REPLACEMENT PROJECT R13-283

\$ 3,921,118.63

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.

6/19/14
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 24, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 20, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	106,261.94	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/31/14-06/13/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	198,196.88	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/31/14-06/13/14
(3)	VARIOUS		332,018.55	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	58,886.02	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR MAY 2014
(5)*	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	409,250.00	215-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SVCS-3RD QTR R13-182, PARTIAL PAYMENT 2015/2015 FINISH LINE DOWNTOWN GRANT
TOTAL			<u>\$ 1,104,613.39</u>			

* Vendor payment scheduled to be sent via EFT on June 26, 2014.

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