

BILL SUMMARY

Special Accounts Payable Summary	03/27/14	\$	227,198.25
Special Accounts Payable Summary	04/02/14	\$	22,369.79
Accounts Payable Summary	04/10/14		1,684,639.55
Payroll Summary	03/27/14		3,851,667.49
Wire Transfers (7)			1,007,062.23
	TOTAL	\$	<u>6,792,937.31</u>

*Includes (66) large bill items totaling \$ 1,637,872.57

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 8, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	NAMIDKK	AURORA	300.00	101	MAYOR'S OFFICE	DONATION - ANNUAL BENEFIT DINNER GALA
(2)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	21,372.76	101	LAW	LEGAL SERVICES
(3)	PROVENA MERCY CENTER	CHICAGO	18,722.00	101	HUMAN RESOURCES	VARIOUS TESTING FOR CURRENT & NEWLY HIRED EMPLOYEES
(4)	MORNING STAR COMPUTER	NAPERVILLE	5,720.00	101	HUMAN RESOURCES	COMPUTER TRAINING
(5)	WILL COUNTY GOVERNMENTAL LEAGUE	JOLIET	6,782.56	101	CITY CLERK	2014 MEMBERSHIP DUES
(6)	CAPAX DISCOVERY, LLC	NORRISTOWN	6,586.00	101	MIS	MAINTENANCE CONTRACT
(7)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ST. PAUL	25,214.52	101	MIS	MAINTENANCE CONTRACT
(8)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,968.08	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(9)	HILL MECHANICAL SERVICES	FRANKLIN PARK	5,455.86	101	POLICE HQ MAINT.	REPAIRS TO VARIOUS A/C UNITS, HOT WATER PUMP AND CONDENSER FAN UNIT
(10)	THOM GRAVEL & EXCAVATING	AURORA	7,429.26	101	POLICE HQ MAINT.	SNOW REMOVAL R12-183
(11)	AM AUDIT	NAPERVILLE	12,123.56	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(12)	W.S. DARLEY & CO.	ITASCA	103,852.00	101	FIRE	PROTECTIVE GEAR FOR FIRE R13-008
(13)	TRAFFIC LOGIX CORP.	SPRING VALLEY	10,532.48	101	POLICE	SAFEPACE 800 SOLAR LT CRUISER TRAILER
(14)	STREICHER'S POLICE EQUIPMENT	BUTLER	5,397.00	101	POLICE	MISC. POLICE EQUIPMENT AND SUPPLIES
(15)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEOVILLE	38,194.83	101	STREETS	2014 ESTIMATE FOR THE CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(16)	J & S CONSTRUCTION	OSWEGO	25,962.50	101	STREETS	SNOW REMOVAL R12-183
(17)	SIKICH LLP	NAPERVILLE	5,800.00	101	FINANCE	SERVICES FOR 1099-G FORMS FOR SANITARY SEWER HOMEOWNER PROGRAM AND VERIFICATION OF SECTION 108 LOAN FOR RACHEL'S LEARNING CENTER
(18)	CDW GOVERNMENT, INC.	VERNON HILLS	24,850.00	101	MULTIPLE ACCOUNTS	COMPUTERS & MISC. COMPUTER ITEMS
(19)	SUNGARD PUBLIC SECTOR	LAKE MARY	14,480.52	101	MULTIPLE ACCOUNTS	VARIOUS COMPUTER SOFTWARE TRAINING
(20)	COMPONENT PRODUCTS, INC.	SCHAUMBURG	8,720.00	101-320	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT AND SUPPLIES
(21)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	86,960.25	101-348	MULTIPLE ACCOUNTS	SELF SUPPORTING COMMUNICATIONS TOWER & CONSTRUCTION ON CHURCH ROAD AND 649 SOUTH RIVER STREET R13-327 AND TECHNICAL ASSISTANCE AS NEEDED
(22)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	8,443.97	101-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR THE MICROWAVE ANTENNA AT THE AIRPORT, RESIDENT INSPECTION & PLAN REVIEW SERVICES FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS R13-339 AND GENERAL ENGINEERING SERVICES AS NEEDED R13-036
(23)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	5,099.51	101-510	MULTIPLE ACCOUNTS	ASPHALT R13-151
(24)	RB ENTERPRISES	AURORA	9,596.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(25)	JANCO SUPPLY, INC.	AURORA	5,120.05	101-520	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(26)	MONTGOMERY LANDSCAPING	BRISTOL	40,174.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(27)	POWER EQUIPMENT LEASING	ROMEOVILLE	5,509.67	120	EQUIP. SERVICES	VEHICLE REPAIRS AND INSPECTION & REPAIR TO BUCKET TRUCKS
(28)	AUTO PAINT TECHNIQUES	AURORA	10,927.95	120	EQUIP. SERVICES	VEHICLE REPAIRS
(29)	PATTEN INDUSTRIES, INC.	ELMHURST	8,216.85	120	EQUIP. SERVICES	VEHICLE REPAIRS
(30)	NAPA GENUINE PARTS CO.	NAPERVILLE	35,749.00	120	EQUIP. SERVICES	OPERATING EXPENSES R13-145

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 8, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	PETROLEUM TRADERS	FORT WAYNE	73,248.54	120	EQUIP. SERVICES	FUEL
(32)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	7,451.96	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. AUTO & TRUCK MAINT. ITEMS
(33)	CARGILL, INC.	NORTH OLMSTED	35,785.66	203	MFT	BULK ROCK HIGHWAY SALT R13-308
(34)	TRANSYSTEMS, CORP.	SCHAUMBURG	82,864.34	203	MFT	PHASE III ENGINEERING SERVICES AGMT. FOR OHIO STREET BRIDGE PROJECT R12-168
(35)	FOX VALLEY MARINES	AURORA	500.00	215	GAMING TAX	SPONSORSHIP
(36)	ROSS TRUEEMPER	OSWEGO	7,507.22	215	GAMING TAX	PATHWAYS TO PROSPERITY CONSULTANT SERVICES
(37)	KANE COUNTY TREASURER	GENEVA	22,369.79	215	GAMING TAX	PURCHASE OF 2010, 2011 & 2012 REAL ESTATE TAXES FOR 302 NORTH LAKE STREET
(38)	QUAD COUNTY AFRICAN AMERICAN CHAMBER	AURORA	13,050.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT AND DONATION FOR SUPPORT OF THE SCHOLARSHIP PROGRAM
(39)	DIVE RIGHT IN SCUBA, INC.	PLAINFIELD	24,900.00	219	FOREIGN FIRE INS. TAX	HAZMAT DRY SUIT
(40)	PADS, INC.	AURORA	58,866.75	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(41)	FIRE SERVICE, INC.	ST. JOHN	195,246.00	255	SHAPE	2013 FORD E450 WHEELED COACH TYPE I AMBULANCE R13-331
(42)	TESTING SERVICE CORP.	CAROL STREAM	5,865.00	281	LTCP FEE	GEOTECHNICAL EXPLORATION CSO CONTROL PROJECT FOR SPRUCE, NEW YORK STREET AND GARFIELD AVENUE
(43)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	29,444.78	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT R14-004 AND PROFESSIONAL SERVICES FOR THE REHAB OF INDIAN TRAIL ELEVATED WATER TANK R11-047
(44)	PUERTO RICAN FRATERNAL ORDER	AURORA	1,500.00	215-312	MULTIPLE ACCOUNTS	SPONSORSHIP - SANTOS MAISONET'S SCHOLARSHIP FUND
(45)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	9,278.04	237-530	MULTIPLE ACCOUNTS	PHASE I ENVIRONMENTAL SITE ASSESSMENT FOR NORTH FARNSWORTH AVENUE AND PHASE I FOR DESIGN ENGINEERING FOR STATION BLVD FROM MERIDIAN LAKE DRIVE TO ROUTE 59 METRA PARKING LOT R13-004
(46)	STOKES EXCAVATION, INC.	BATAVIA	12,193.00	280-510	MULTIPLE ACCOUNTS	SNOWPLOWING SERVICES AND DISPOSAL OF WASTE SERVICES
(47)	NORTHERN IL. TEJANO CULTURAL SOCIETY	AURORA	200.00	312	WARD PROJECT # 2	SPONSORSHIP - SUMMER FESTIVAL TO SUPPORT SCHOLARSHIP FUND
(48)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	312	WARD PROJECT # 2	SPONSORSHIP - FOOD FOR THOUGHT PROGRAM
(49)	THE CONSERVATION FOUNDATION	AURORA	500.00	314	WARD PROJECT # 4	SPONSORSHIP - AURORA GREEN LIGHTS
(50)	THE LIGHT OF THE HEART	AURORA	250.00	319	WARD PROJECT # 9	DONATION - SUPPORT THE FILM INOCENTE
(51)	R.A. UBERT CONSTRUCTION	YORKVILLE	24,256.00	348	SERIES 2009 GO BOND	CHURCH ROAD CELL TOWER FOUNDATION INCLUDES LABOR, MATERIAL & MANAGEMENT
(52)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT FOR MAINTENANCE R09-436
(53)	GLOBAL EMERGENCY PRODUCTS	AURORA	11,227.05	504	AIRPORT	REPAIR THE BROOM ON THE BLOWER TRUCK
(54)	INFOSEND, INC.	ANAHEIM	14,447.79	510	WATER BILLING	WATER BILL PRINTING
(55)	CALGON CARBON CORP.	PITTSBURGH	25,379.98	510	W & S PRODUCTION	FILTERS R13-323
(56)	LAYNE CHRISTENSEN CO.	AURORA	81,981.77	510	W & S PRODUCTION	REPAIRS TO WELLS # 20 AND 29 R14-035
(57)	KA STEEL CHEMICALS, INC.	DOWNERS GROVE	5,778.72	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R13-326
(58)	MISSISSIPPI LIME CO.	ST. LOUIS	33,750.43	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(59)	HD SUPPLY WATERWORKSS, LTD	CAROL STREAM	23,100.00	510	W & S METER MAINT.	WATER METERS
(60)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	143,407.40	510	MULTIPLE ACCOUNTS	CSO BACKFLOW PREVENTION PROJECT R13-129 AND 2013 SANITARY SEWER REHAB PROJECT R13-282

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 8, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(61)	REINDERS, INC.	SUSSEX	9,489.41	550	GOLF	MISC. LAWN EQUIPMENT, REPAIRS AND LAWN MOWERS
(62)	TITLEIST	FAIRHAVEN	5,481.04	550	GOLF	MISC. GOLF EQUIPMENT & SUPPLIES
(63)	NADLER GOLF CAR SALES, INC.	AURORA	5,850.00	550	GOLF	2008 RECONDITIONED CLUB CAR II
(64)	JOHN DEERE LANDSCAPES/LESCO	CHICAGO	5,772.50	550	GOLF	FUNGICIDE
(65)	ALLIED BENEFIT SYSTEMS	CHICAGO	42,430.39	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 4/14
(66)	DEARBORN NATIONAL	CHICAGO	25,413.19	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/14
			<u>\$ 1,637,872.57</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.

4/4/2014
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 8, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 4, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	12,047.91	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/15/14-03/28/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	75,385.47	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/15/14-03/28/14
(3)	VARIOUS		286,294.81	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	33,105.50	601	PROP. & CAS. INS.	QUARTERLY UNEMPLOYMENT BENEFIT REIMBURSEMENTS
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	28,732.71	101-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR MARK FLAHERTY
(6)	BOREAS LLC	NORTHBROOK	54,988.15	214	NEIGHBORHOOD REDEVELOP.	PURCHASE 622 NORTH AVE
(7)	HEALTH CARE SERVICE CORPORATION	CHICAGO	516,507.68	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2014
TOTAL			<u>\$ 1,007,062.23</u>			

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4/4/2014
DATE

Richard Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER