

BILL SUMMARY

Accounts Payable Summary	08/14/14	\$	3,870,566.49
Special Accounts Payable Summary	07/29/14		79,298.10
Payroll Summary	07/31/14		3,958,723.74
Wire Transfers (7)			<u>1,268,002.35</u>
	TOTAL	\$	<u><u>9,176,590.68</u></u>

*Includes (49) large bill items totaling \$ 1,478,432.84

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 12, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DLT SOLUTIONS LLC	ATLANTA	22,490.11	101	MIS	MAINTENANCE CONTRACT
(2)	GUARDIAN TECHNOLOGIES	AURORA	64,277.24	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT R14-178
(3)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	DONATION - COATS FOR KIDS
(4)	COMMUNITIES IN SCHOOLS	AURORA	167,352.03	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088
(5)	DON BOHR & SONS, INC.	AURORA	19,191.00	101	FIRE	REMOVE AND REPLACE CONCRETE APPROACH AT STATION 10
(6)	AMERON POLE PRODUCTS	CRYSTAL LAKE	24,012.00	101	ELECTRICAL	ELECTRICAL POLES R14-499
(7)	MEADE ELECTRIC	MCCOOK	51,711.18	101	ELECTRICAL	MONTHLY TRAFFIC SIGNAL MAINTENANCE R13-202 AND TRAFFIC SIGNAL REPAIR
(8)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	17,755.80	101	STREETS	RIGHT OF WAY MEDIAN LANDSCAPE MAINTENANCE R11-082
(9)	MERRIMAC SOLUTIONS, INC.	AURORA	43,238.42	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R14-186 AND HELP DESK CONTRACTED SERVICES R14-033
(10)	MECHANICAL, INC.	FREEPORT	162,645.15	101-215	MULTIPLE ACCOUNTS	HVAC UPGRADE FOR THE THE THIRD FLOOR OF CITY HALL R14-114, SMALL A/C UNIT FOR SMALL COMPUTER ROOM, REPAIR A/C IN THE NORTH SERVER ROOM & ELMSLIE BLDG. 1ST FLOOR AND CONTRACT RENEWAL FOR COIL CLEANING.
(11)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	16,941.08	101-238	MULTIPLE ACCOUNTS	LEGAL SERVICES
(12)	UTILITY DYNAMICS CORP.	OSWEGO	26,790.00	101-315	MULTIPLE ACCOUNTS	INSTALLED STREET LIGHTS AT VARIOUS LOCATIONS
(13)	ORCHARD VALLEY GOLF COURSE	AURORA	250.00	101-315	MULTIPLE ACCOUNTS	SPONSORSHIP - WOUNDED WARRIOR EVENT
(14)	ALLIED WASTE SERVICES	AURORA	34,115.40	101-316	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, RECYCLING BINS, REFUSE DISPOSAL CHARGES R12-152, 10 YARD DUMPSTERS FOR 4TH OF JULY ACTIVITIES, REFUSE STICKERS & SENIOR REFUSE BAGS AND 6TH WARD CLEAN UP R14-055
(15)	FOX METRO WATER RECLAMATION	AURORA	92,877.95	101-510	MULTIPLE ACCOUNTS	YEARLY CHARGE FOR SALT PIT STORAGE, IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGIG PROGRAM R12-244 AND INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(16)	FEECE OIL CO.	BATAVIA	25,512.35	101-550	MULTIPLE ACCOUNTS	FUEL
(17)	PETROLEUM TRADERS	FORT WAYNE	46,429.94	120	EQUIP. SERVICES	FUEL
(18)	CARGILL, INC.	NORTH OLMSTED	98,657.79	203	MFT	BULK ROCK HIGHWAY SALT R13-308
(19)	CIVILTECH ENGINEERING, INC.	ITASCA	25,513.90	203	MFT	ENGINEERING SERVICES FOR THE 2014 STREET RESURFACING PROJECT R14-060
(20)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	116,239.29	203	MFT	INTERCONNECT PHASE III CONSTRUCTION ON EOLA ROAD FROM WOLF'S CROSSING ROAD TO NEW YORK STREET R13-048
(21)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - PHILANTHROPY PROGRAM
(22)	NORTHERN ILLINOIS FOOD BANK	GENEVA	2,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2014 GRANT
(23)	AURORA UNIVERSITY	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - CELEBRATING ARTS & IDEAS SERIES FOR 2014-2015
(24)	GOOD ENERGY, LP	NEW YORK	48,995.00	215	GAMING TAX	ELECTRICITY AGGREGATION CONSULTING SERVICES R14-074
(25)	JOSEPH CORPORATION OF ILLINOIS	AURORA	55,822.88	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(26)	TREMCO/WEATHERPROOFING TECHNOLOGIES	BEACHWOOD	89,976.57	231	TIF DISTRICT # 1	REPLACE UPPER ROOF STRUCTURE AT SCITECH R13-278
(27)	CONCORD VALLEY HOMEOWNERS ASSN.	AURORA	17,461.05	263	SSA # 27	REIMBURSEMENT OF COSTS INCURRED IN MAINTAINING COMMON AREAS/STORMWATER RETENTION AREAS
(28)	IL. ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	21,000.00	280	STORMWATER MGMT FEE	ANNUAL NPDES PERMIT FEES FOR 7/1/14 - 6/30/15
(29)	CURRIE MOTORS	FRANKFORT	45,643.00	215-217	MULTIPLE ACCOUNTS	2014 FORD FUSION R14-006 AND 2014 FORD UTILITY POLICE INTERCEPTOR R14-097
(30)	BOB RIDINGS FORD, INC.	TAYLORVILLE	73,249.00	215-510	MULTIPLE ACCOUNTS	TWO 2015 FORD F-250 SUPER DUTY REGULAR CABS R14-006 AND 2015 FORD F-350 4X4 PICK UP R14-005

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 12, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,000.00	215-316	MULTIPLE ACCOUNTS	DONATION - BACK TO SCHOOL FESTIVAL AND GRANT FOR JUNETEENTH EVENT
(32)	WILLS BURKE KELSEY ASSOCIATES	AURORA	59,284.71	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 GALENA BLVD, ELMWOOD DRIVE & FOURTH STREET SANITARY SEWERS REPLACEMENT, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR CSO #10 DIVERSION STRUCTURE & OUTFALL REPLACEMENT, 2013 SANITARY SEWER REHAB PROJECT R14-058, PROFESSIONAL ENGINEERING SERVICES FOR THE IMPROVEMENTS OF SELECT DOWNTOWN PARKING LOTS AND DOWNTOWN PARKING LOT EVALUATION & RANKING PAVEMENT CORES & REPORT BY TSC
(33)	FAMILY FOCUS	AURORA	500.00	316	WARD PROJECT # 6	DONATION - ROOT OF AURORA EVENT
(34)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	317	WARD PROJECT # 7	DONATION - FOOD PANTRY
(35)	AURORA SUNDOWNERS	AURORA	500.00	317	WARD PROJECT # 7	DONATION - SUNDOWNERS TRACK CLUB
(36)	MUNDY LANDSCAPING	AURORA	43,997.66	340-510	MULTIPLE ACCOUNTS	2014 CITY WIDE LANDSCAPING PROJECT R13-225
(37)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(38)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - 2000 IEPA LOAN L17-1714
(39)	MISSISSIPPI LIME CO.	ST. LOUIS	63,623.90	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(40)	STANDARD PURIFICATION	DUNNELLON	22,885.46	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-226
(41)	STEWART SPREADING	SHERIDAN	204,105.14	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(42)	CALGON CARBON CORPORATION	PITTSBURGH	25,379.98	510	W & S PRODUCTION	FILTERS R13-323
(43)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	38,030.40	510	WATER METER MAINT.	MATERIALS & SUPPLIES FOR THE METER SHOP R14-011
(44)	D CONSTRUCTION INC	COAL CITY	522,913.50	510	W & S MAINTENANCE	FARNSWORTH AVE WATER MAIN REPLACEMENT PROJECT - INDIAN TRAIL TO MOLITOR ROAD R14-052
(45)	ENGINEERING ENTERPRISES, INC	SUGAR GROVE	28,360.75	510	MULTIPLE ACCOUNTS	REHABILITATION OF INDIAN TRAIL ELEVATED WATER TANK R11-047, CONSTRUCTION ENGINEERING SERVICES FOR ASHLAND AVE SANITARY SEWER REPLACEMENT, ENGINEERING SERVICES FOR FARNSWORTH AVE WATER MAIN REPLACEMENT PROJECT R14-084
(46)	FREEWAY FORD-STERLING TRUCK SALES, INC	LYONS	44,106.00	510-530	MULTIPLE ACCOUNTS	TWO 2014 FORD F150 TRUCKS R14-006
(47)	THE HERTZ CORPORATION	DALLAS	15,786.97	601	INSURANCE	PROPERTY DAMAGE
(48)	DEARBORN NATIONAL	CHICAGO	25,314.73	602	INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR JULY 2014
(49)	ALLIED BENEFIT SYSTEMS	CHICAGO	42,222.78	602	INSURANCE	ADMIN TPA FEES AND STOP LOSS PREMIUMS FOR AUGUST 2014
			<u>\$ 1,478,432.84</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.

August 8, 2014
DATE

Esther Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 12, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 8, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	62,661.59	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/12/14-08/01/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	95,093.70	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/12/14-08/01/14
(3)	VARIOUS		411,360.02	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	510,552.38	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2014
(5)	BORÉAS LLC	NORTHBROOK	59,213.76	213	HOME PROGRAM	PURCHASE 753 ORCHARD AVE R14-032
(6)	PNC BANK	CHICAGO	76,000.00	215	GAMING TAX	PURCHASE 1044 GATES ST R14-183
(7)*	NEXT GENERATION DEVELOPMENT	WHEATON	53,120.90	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
TOTAL			\$ <u>1,268,002.35</u>			

* Vendor payment scheduled to be sent via EFT on August 14, 2014.

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