

BILL SUMMARY

Accounts Payable Summary	12/24/14	\$ 3,720,156.08
Special Accounts Payable Summary	12/12/14	214,251.34
Special Accounts Payable Summary	12/18/14	452,095.00
Payroll Summary	12/18/14	3,996,157.96
Wire Transfers (6)		954,105.75
	TOTAL	<u>\$ 9,336,766.13</u>

*Includes (57) large bill items totaling \$ 3,249,354.35

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 23, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DUPAGE SENIOR CITIZEN'S COUNCIL	LOMBARD	1,200.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(2)	FOX VALLEY ORCHESTRA	AURORA	2,500.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMS
(3)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	24,015.00	101	FIRE	TRAINING FEE FOR EIGHT FIREFIGHTERS TO ATTEND FIREFIGHTER ACADEMY
(4)	ARTLIP AND SONS, INC.	AURORA	20,256.27	101-255	MULTIPLE ACCOUNTS	REMOVAL OF RTU AT FIRE MUSEUM AND MISC. HEATING AND A/C REPAIRS AT VARIOUS LOCATIONS
(5)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	30,075.75	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES, GENERAL ENGINEERING SERVICES R13-036, CONSTRUCTION ENGINEERING SERVICES FOR THE CLEAN AND SEAL OF JOINTS ON RUNWAY 15/33 PROJECT R14-087 AND ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK R14-034
(6)	A PLUS AJ LANDSCAPING	AURORA	17,387.00	101-530	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES
(7)	WILLS BURKE KELSEY ASSOCIATES	AURORA	22,004.94	101-601	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL & COMMERCIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113, PHASE III ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE PROJECT R13-330, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189 AND LETTER OF MAP AMENDMENT ENGINEERING SERVICES FOR AURORA CITY HALL AND 43 EAST GALENA BLDG.
(8)	PETROLEUM TRADERS	FORT WAYNE	32,223.04	120	EQUIP. SERVICES	FUEL
(9)	CARGILL, INC.	NORTH OLMSTED	117,793.00	203	MFT	BULK ROCK HIGHWAY SALT R14-276
(10)	THOMAS ENGINEERING GROUP, LLC	OAK PARK	33,661.65	203	MFT	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R13-193
(11)	STATE OF IL- DEPT. OF TRANSPORTATION	SPRINGFIELD	271,433.72	203	MFT	LOCAL AGENCY FUNDING AGMT. TO PROVIDE FUNDS FOR CONSTRUCTION AND ENGINEERING R13-193
(12)	AURORA HISTORICAL SOCIETY	AURORA	60,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2014 GRANT
(13)	YOUTH SERVICE BUREAU OF ILLINOIS VALLEY	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(14)	AURORA CULTURAL CREATIVES	AURORA	3,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(15)	JUNIOR LEAGUE OF KANE & DUPAGE CO.	AURORA	400.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(16)	SALVATION ARMY	AURORA	2,500.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(17)	SUICIDE PREVENTION SERVICES	BATAVIA	1,500.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(18)	FRIENDS OF AURORA AFTERSCHOOL PROGRAMS	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(19)	DOMINICAN LITERACY CENTER	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(20)	MLK PLANNING COMMITTEE	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(21)	YOUTH OUTLOOK	NAPERVILLE	1,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(22)	CITIZEN POLICE ACADEMY	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(23)	PIPES & DRUMS OF THE AURORA POLICE	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(24)	TRANSITIONAL ALTERNATIVES REENTRY INITIATIVE	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(25)	ROTARY CLUB OF AURORA	AURORA	2,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(26)	BALLET FOLKLORICO QUETZALCOATL	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(27)	THE LIGHT OF THE HEART	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(28)	FRIENDS OF PHILLIPS PARK	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(29)	TAKING BACK OUR COMMUNITY	AURORA	750.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(30)	RITA'S MINISTRIES	AURORA	250.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 23, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	MARIE WILKINSON CHILD DEVEL. CENTER	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(32)	FAMILY FOCUS	AURORA	1,500.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(33)	AFRICAN AMERICAN MEN OF UNITY	AURORA	2,500.00	215	GAMING TAX	DONATION - SUPPORT AURORA PROGRAMS
(34)	AURORA CIVIC CENTER AUTHORITY	AURORA	160,559.21	215	GAMING TAX	MAINTENANCE & REIMBURSEMENT EXPENSES FOR RIVEREDGE PARK AND JOHN C DUNHAM PAVILION R13-069 AND REIMBURSEMENT OF FUNDS FOR 2014 FACILITY ENHANCEMENTS FOR RIVEREDGE PARK R14-144
(35)	WEATHERPROOFING TECHNOLOGIES	BEACHWOOD	53,554.90	231	TIF DISTRICT # 1	REPLACEMENT OF UPPER ROOF STRUCTURE OF THE SCITECH BUILDING R13-278
(36)	CENTRUE BANK	OTTAWA	125,700.00	234	TIF DISTRICT # 4	REIMBURSEMENT FOR ELIGIBLE REDEVELOPMENT COSTS RELATED TO THE BELL-GALE PROJECT R12-239
(37)	H R GREEN CO., INC.	AURORA	122,893.81	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICE AGMT. FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293, ENGINEERING SERVICE AGMT. FOR THE LAKE STREET AND RIVER STREET TWO WAY CONVERSION R14-268, ENGINEERING AGMT. FOR THE LAKE STREET TWO WAY CONVERSION R13-196 AND PHASE II ENGINEERING OF THE GALENA BLVD. TWO WAY CONVERSION R14-020
(38)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	66,037.45	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004, ENGINEERING SERVICES FOR THE 2014 STORM SEWER EXTENSION FOR MAPLE & MARION PROJECT R14-219, ON SITE ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE WATER MAIN REPLACEMENT PROJECT R14-084, REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047, REDWOOD DRIVE WATER MAIN REPLACEMENT PROJECT AND PROFESSIONAL CONSTRUCTION SERVICES FOR THE 2014 SANITARY SEWER REPAIRS
(39)	REBUILDING TOGETHER AURORA	AURORA	39,153.66	215-221	MULTIPLE ACCOUNTS	DONATION - SUPPORT AURORA PROGRAMS, COMMUNITY DEVELOPMENT BLOCK GRANTS - SAFE AT HOME PROGRAM R14-019 AND INSULATION PROGRAM R13-245
(40)	KANE COUNTY TREASURER	GENEVA	452,095.00	231-236	MULTIPLE ACCOUNTS	ANNUAL TIF REDISTRIBUTION R07-474
(41)	H LINDEN & SONS SEWER & WATER	PLANO	592,811.03	281-510	MULTIPLE ACCOUNTS	SOLFISBURG AVENUE SEWER REPAIRS, OHIO STREET REPAIRS, GLENWOOD PLACE SEWER REPAIRS, SECOND AVENUE SEWER REPAIRS AND WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213, 2013 SANITARY SEWER REHAB PROJECT R13-282, THE NORTHEAST SEWER SEPARATION PROJECT R13-188
(42)	SENIOR SERVICES ASSOCIATION, INC.	AURORA	100.00	313	WARD PROJECT # 3	DONATION - ANNUAL CHRISTMAS DINNER
(43)	EARTHWERKS LAND IMPROVEMENT DEVEL.	BATAVIA	16,882.92	339	SERIES 2006 GO BOND	ORCHARD LAKE RESTORATION STABILIZATION PLAN R12-274
(44)	MARK-IT STRIPING, INC.	ROMEDEVILLE	88,870.25	340	CAPITAL IMPROVEMENTS A	2014 BIKE & PEDESTRIAN IMPROVEMENTS WHICH INCLUDE BENTON STREET AND FRONTENAC STREET R14-241
(45)	THORNE ELECTRIC, INC.	WHEATON	134,690.14	340	CAPITAL IMPROVEMENTS A	TWO WAY CONVERSION OF NEW YORK STREET AND GALENA BLVD. R14-250
(46)	UTILITY DYNAMICS CORP.	OSWEGO	27,445.99	315-601	MULTIPLE ACCOUNTS	INSTALL STREET LIGHT AND POLE AT CRESTWOOD CT, VARIOUS PROPERTY CLAIMS
(47)	WEST SIDE TRACTOR SALES CO.	NAPERVILLE	28,502.25	504	AIRPORT	DANIELS BY BLUE 22" - 3 IN 1 PLOW MODEL 312213, PARTS FOR END LOADER 54-747
(48)	UNITED METERS, INC.	MORRIS	26,230.00	510	WATER BILLING	WATER METER AND READING DEVICE CHANGE OUT PROGRAM R14-267
(49)	UTILITY SERVICE CO., INC.	PERRY	40,850.00	510	WATER PRODUCTION	PURCHASE OF THE PAX PWM500 MIXER & CONTROL SYSTEM R13-187
(50)	MISSISSIPPI LIME CO.	ST. LOUIS	24,422.13	510	WATER PRODUCTION	CALCIUM OXIDE R13-326

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 23, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(51)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	27,535.22	510	W & S SEWER MAINT.	GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING & DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(52)	SUBURBAN GENERAL CONSTRUCTION	LAGRANGE PARK	72,855.65	510	W & S SEWER MAINT.	2014 SANITARY SEWER REPAIR R14-236
(53)	HARDIN PAVING SERVICES	HILLSIDE	73,364.34	510	W & S SEWER MAINT.	2014 CITYWIDE PATCHING PROJECT R14-072
(54)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	169,032.00	510	MULTIPLE ACCOUNTS	METERS, MATERIALS AND SUPPLIES R14-279 AND METER SHOP SUPPLIES R14-011
(55)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	27,121.09	530	TRANSIT CTR. RT 59	PHASE I DESIGN ENGINEERING SERVICES FOR STATION BLVD. FROM MERIDIAN LAKE DRIVE TO ROUTE 59 R13-004 AND PHASE II ENGINEERING AGMT. FOR THE ROUTE 59 METRA COMMUTER PARKING LOT MODIFICATIONS & STATION BLVD. EXTENSION PROJECT R14-068
(56)	ARTHUR J. GALLAGHER & CO.	CHICAGO	196,240.00	601	PROP. & CAS. INS.	EXCESS GENERAL LIABILITY, EXCESS LIABILITY & CYBER INSURANCE RENEWAL FOR 2015
(57)	DEARBORN NATIONAL	CHICAGO	24,956.94	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 11/14
TOTAL			<u>\$ 3,249,354.35</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.

12/19/14
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 23, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 18, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	152,474.29	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/27/14-12/12/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	42,085.39	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/27/14-12/12/14
(3)	VARIOUS		352,046.07	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	JEFFREY L. AND KAREN SUE ANDERSON	AURORA	297,500.00	215	GAMING TAX	PURCHASE 143 MIDDLE AVE O14-032
(5)	AURORA CURBSIDE LIMITED	AURORA	50,000.00	215	GAMING TAX	REDEVELOPMENT AGREEMENT FOR 260 S HIGHLAND AVE R14-155
(6)	FANNIE MAE	AURORA	60,000.00	215	GAMING TAX	PURCHASE 590 PARKER AVE R14-328
TOTAL			\$ 954,105.75			

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12/19/14
DATE

Esmer L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER