

BILL SUMMARY

Accounts Payable Summary	09/11/14	\$ 2,261,935.50
Special Accounts Payable Summary	08/28/14	12,865.68
Payroll Summary	08/28/14	4,032,286.10
Wire Transfers (5)		<u>1,417,283.41</u>
	TOTAL	<u>\$ 7,724,370.69</u>

*Includes (30) large bill items totaling \$ 1,805,590.54

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 9, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A+ FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	100.00	101	MAYOR'S OFFICE	DONATION - BANDING TOGETHER EVENT
(2)	COMMUNITIES IN SCHOOLS	AURORA	75,897.38	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088
(3)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	23,720.95	101	AEDC	SALES TAX REBATE FOR THE 2ND QUARTER OF 2014 R10-396
(4)	AM AUDIT	NAPERVILLE	18,835.85	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(5)	FOX VALLEY PARK DISTRICT	AURORA	45,400.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK AND OTHER CITY PARK PROPERTIES R14-054
(6)	WILLS BURKE KELSEY ASSOCIATES	AURORA	16,400.50	101-215	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL & COMMERCIAL DEMOLITION PROGRAM AND ENGINEERING SERVICES FOR DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113
(7)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	17,442.02	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	PETROLEUM TRADERS	FORT WAYNE	46,368.05	120	EQUIP. SERVICES	FUEL
(9)	NAPA GENUINE PARTS CO.	NAPERVILLE	25,444.39	120	EQUIP. SERVICES	OPERATING EXPENSES & MISC. AUTO & TRUCK MAINT. ITEMS R13-145
(10)	H R GREEN CO., INC.	AURORA	34,740.96	203	MFT	CONSTRUCTION ENGINEERING AGMT. FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(11)	STOKES EXCAVATION, INC.	BATAVIA	19,525.08	280	STORMWATER MGMT. FEE	CULVERT PIPE REPAIRED AT FARNSWORTH & MOUNTAIN STREET
(12)	BRANDT BUILDERS, INC.	MORRIS	166,089.76	280	STORMWATER MGMT. FEE	2014 STORM SEWER EXTENSION PROJECT FOR FOURTH STREET, MARION AVENUE AND MAPLE AVENUE R14-167
(13)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	436,792.09	281	LTCP FEE	GREEN INFRASTRUCTURE FOR CSO PROJECT R13-246
(14)	THOMAS ENGINEERING GROUP, LLC	OAK PARK	52,187.15	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR PHASE III EAST NEW YORK STREET TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES, CONTRACT ADMINISTRATION AND MATERIAL TESTING SERVICES R13-193 AND ENGINEERING SERVICES FOR PHASE II AND PHASE III FOR MCCOY DRIVE REPAIRS AT THE UNDERPASS SPONSORSHIP - DOLLARS FOR SCHOLARS SCHOLARSHIP CAMPAIGN
(15)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	200.00	312	WARD PROJECT # 2	
(16)	MARIE WILKINSON FOOD PANTRY	AURORA	25.00	316	WARD PROJECT # 6	DONATION - FILL THE BOWL FUNDRAISER
(17)	AURORA SUNDOWNERS TRACK CLUB	AURORA	2,000.00	316	WARD PROJECT # 6	SPONSORSHIP - COMPETITION IN THE NATIONAL JUNIOR OLYMPICS
(18)	GOMBERT PTA-GOMBERT ELEMENTARY SCHOOL	AURORA	150.00	319	WARD PROJECT # 9	SPONSORSHIP - GATOR FITNESS CHALLENGE
(19)	WRIGHT IMPLEMENT CO., INC.	CRAWFORDSVILLE	195,450.00	504	AIRPORT	PURCHASE USED AGRICULTURAL TRACTOR R14-229
(20)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(21)	MISSISSIPPI LIME CO.	ST. LOUIS	25,075.50	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(22)	CALGON CARBON CORP.	PITTSBURGH	25,379.98	510	W & S PRODUCTION	FILTERS R13-323
(23)	STEWART SPREADING	SHERIDAN	197,490.61	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(24)	SAUBER MANUFACTURING CO.	VIRGIL	22,475.00	510	W & S MAINT.	INSTALL CUSTOMIZED SERVICE BODY PACKAGE FOR WATER AND SEWER MAINTENANCE TRUCK
(25)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	17,320.50	510	W & S MAINT.	ON SITE ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE WATERMAIN REPLACEMENT PROJECT R14-084
(26)	FOX METRO WATER RECLAMATION	AURORA	95,588.98	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(27)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR 2009A IEPA LOAN NO. L17-3693 AND 2009B IEPA LOAN NO. L17-2809
(28)	BOB RIDINGS, INC.	TAYLORVILLE	56,685.00	510	MULTIPLE ACCOUNTS	2015 FORD F-350 REGULAR CAB & CHASSIS 2WD R14-084 AND 2015 FORD F-350 SUPER CAB & CHASSIS 2WD R14-006
(29)	DEARBORN NATIONAL	CHICAGO	24,836.81	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/14
(30)	ALLIED BENEFIT SYSTEMS	CHICAGO	43,439.10	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 9/14
TOTAL			<u>\$ 1,805,590.54</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.

9/4/2014
DATE

Stephen L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 9, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 4, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	39,777.28	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/16/14-08/29/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	355,567.90	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/16/14-08/29/14
(3)	VARIOUS		351,681.46	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	510,506.77	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2014
(5)*	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	159,750.00	215	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SVCS-4TH QTR R13-182 AND RECEPTIONIST SERVICES
TOTAL			<u>\$ 1,417,283.41</u>			

* Vendor payment scheduled to be sent via EFT on September 11, 2014.

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