

BILL SUMMARY

Special Accounts Payable Summary	03/07/14	\$	9,562.70
Accounts Payable Summary	03/13/14		2,303,184.03
Payroll Summary	02/27/14		3,987,277.45
Wire Transfers (5)			558,987.75
	TOTAL	\$	<u>6,859,011.93</u>

*Includes (65) large bill items totaling \$ 1,947,155.37

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 11, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(2)	HARRIS CORPORATION	LYNCHBURG	366,058.59	101	COMMUNICATIONS	MAINTENANCE CONTRACT R14-038
(3)	PROGRESSIVE INTELLIGENCE	INDIANOLA	8,559.00	101	MIS	SOFTWARE MAINTENANCE
(4)	MERRIMAC SOLUTIONS, INC.	AURORA	7,946.00	101	MIS	CONSULTING SERVICES AND HELP DESK CONTRACTED SERVICES R14-033
(5)	STATE OF IL. - A & R SERVICES	SPRINGFIELD	6,968.10	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(6)	U S CONFERENCE OF MAYORS	WASHINGTON	12,242.00	101	CITY CLERK	2014 MEMBERSHIP DUES
(7)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R12-143
(8)	SAFEBUILT COLORADO, INC.	LOVELAND	19,971.00	101	PROP. STANDARDS	PROPERTY MAINTENANCE INSPECTION SERVICES R13-121
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	21,522.28	101	AEDC	HOTEL TAX FOR 2/14
(10)	MIKE & DENISE'S PIZZERIA	AURORA	21,831.00	101	AEDC	FOOD & BEVERAGE TAX REBATE - YEAR 5 OF 7 R08-375
(11)	AM AUDIT	NAPERVILLE	12,123.56	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(12)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	14,900.70	101	FIRE	TUITION & BOOKS FOR PARAMEDIC SCHOOL
(13)	ANDRES MEDICAL BILLING, LTD.	ARLINGTON HEIGHTS	9,206.40	101	FIRE	AMBULANCE BILLING CHARGES FOR 2/14
(14)	KIESLER POLICE SUPPLY, INC.	JEFFERSONVILLE	19,285.70	101	POLICE	MISC. POLICE EQUIPMENT AND SUPPLIES R14-022
(15)	MEADE ELECTRIC	MCCOOK	5,495.00	101	ELECTRICAL	MONTHLY TRAFFIC SIGNAL MAINTENANCE R13-202
(16)	J & S CONSTRUCTION	OSWEGO	24,311.25	101	STREETS	SNOW REMOVAL R12-183
(17)	MUNDY LANDSCAPING	AURORA	28,810.00	101	STREETS	SNOW REMOVAL R12-183
(18)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	54,659.76	101	STREETS	SNOW REMOVAL R12-183
(19)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	281,696.64	101	MULTIPLE ACCOUNTS	CISCO SMARTNET MAINTENANCE FOR MIS R10-384 AND CISCO SMARTNET MAINTENANCE FOR APD R10-426
(20)	ARTLIP AND SONS, INC.	AURORA	5,548.69	101	MULTIPLE ACCOUNTS	REPAIR LEAKING BOILER PIPES FOR PLAY HOUSE AND THE BOOK STORE, REPLACE BLOWER MOTOR AT 594 FIFTH AVENUE, REPAIR HEAT FOR THE ELKS BUILDING AND HEATING & AC REPAIR FOR THE FIRE STATION #1
(21)	THOM GRAVEL & EXCAVATING	AURORA	10,823.64	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(22)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	20,522.00	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(23)	ALLIED WASTE SERVICES	LOUISVILLE	165,567.09	101-316	MULTIPLE ACCOUNTS	REFUSE STICKERS AND WASTE SERVICES AND 30 YARD ROLL OFF CONTAINER & ENVIRONMENTAL REFUSE CHARGES R12-152
(24)	GLOBAL DATA SOLUTIONS, INC.	BLOOMINGTON	6,560.00	101-340	MULTIPLE ACCOUNTS	ENGINEERING CONSULTING SERVICES R13-267
(25)	FEECE OIL CO.	BATAVIA	9,669.83	101-504	MULTIPLE ACCOUNTS	FUEL
(26)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	16,044.00	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376 AND PROF. SERVICES AGMT. FOR THE DESIGN & PERFORMANCE OF A WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R13-127
(27)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	16,370.08	101-510	MULTIPLE ACCOUNTS	ASPHALT R13-151
(28)	RB ENTERPRISES	AURORA	6,468.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(29)	MONTGOMERY LANDSCAPING	BRISTOL	21,390.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(30)	PATTEN INDUSTRIES, INC.	ELMHURST	5,686.82	120	EQUIP. SERVICES	PARTS & LABOR TO REPAIR UNIT 48-365
(31)	POWER EQUIPMENT LEASING	ROMEOVILLE	5,935.00	120	EQUIP. SERVICES	INSPECTION AND REPAIR OF BUCKET TRUCKS
(32)	FIRE SERVICE, INC.	ST. JOHN	15,658.00	120	EQUIP. SERVICES	REPLACE HYDRA SWIVEL HOSE AND OTHER REPAIRS FOR 33-829

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 11, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	PETROLEUM TRADERS	FORT WAYNE	49,463.80	120	EQUIP. SERVICES	FUEL
(34)	CARGILL, INC.	NORTH OLMSTED	95,282.92	203	MFT	BULK ROCK HIGHWAY SALT R13-308
(35)	H R GREEN CO., INC.	AURORA	34,828.60	203	MFT	ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293 AND ENGINEERING SERVICES FOR TRAFFIC SIGNAL INTERCONNECT PHASE III OF MCCOY DRIVE & COMMONS DRIVE R13-051
(36)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	200.00	215	GAMING TAX	DONATION - BLACK STUDENT ALLIANCE PROGRAM
(37)	RTW FOX VALLEY, LLC	NORTH AURORA	6,776.00	215	GAMING TAX	AAHAB DINNER
(38)	GASLITE MANOR BANQUETS	AURORA	7,769.00	215	GAMING TAX	FAMILY BREAKFAST BUFFET
(39)	YWCA METROPOLITAN CHICAGO	GLENDALE HEIGHTS	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(40)	KNIGHTSBRIDGE GLOBAL LTD	AURORA	75,000.00	231	TIF DISTRICT # 1	ACQUISITION REIMBURSEMENT FOR PROPERTY AT 35 NORTH BROADWAY R13-264
(41)	SALVATORE ARENELLA	AURORA	8,000.00	231	TIF DISTRICT # 1	DEVELOPMENT AGMT. FOR ARCHITECTURAL ASSISTANCE R14-016
(42)	ARRIS ARCHITECTS & PLANNER PC	PLAINFIELD	5,001.26	231	TIF DISTRICT # 1	ARCHITECTURAL SERVICES & CONSTRUCTION ADMINISTRATION FOR THE GAR MEMORIAL HALL R11-060
(43)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	14,775.81	281-510	MULTIPLE ACCOUNTS	DESIGN ENGINEERING SERVICES FOR THE PRAIRIE STREET CSO 10 SEWER SEPARATION PROJECT R13-347 AND GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS
(44)	WILLS BURKE KELSEY ASSOCIATES	AURORA	5,543.92	281-510	MULTIPLE ACCOUNTS	TANGLEWOOD DRIVE & CARRIAGE HILL DRIVE WATERMAIN SURVEY AND AUTOCAD SERVICES
(45)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - FOOD MOBILE PROGRAM
(46)	TRAFFIC CONTROL CORP.	WOODRIDGE	5,337.00	312	WARD PROJECT # 2	MISC. SIGNAGE MATERIALS
(47)	AURORA HISTORICAL SOCIETY	AURORA	250.00	315	WARD PROJECT # 5	DONATION - ANNUAL FUND APPEAL
(48)	MAIN BAPTIST CHURCH	AURORA	500.00	317	WARD PROJECT # 7	DONATION - USE OF FACILITY FOR BLACK HISTORY PROGRAM REHERSALS FOR THE COMMUNITY CHOIR
(49)	VOICES FOR EXCELLENCE	AURORA	100.00	317	WARD PROJECT # 7	DONATION - BLACK HISTORY PROGRAM
(50)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATION AGMT. FOR MAINTENANCE R09-436
(51)	MISSISSIPPI LIME CO.	ST. LOUIS	29,416.59	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(52)	MOSAIC CROP NUTRITION, LLC	LITHIA	5,496.96	510	W & S PRODUCTION	FLUOROSILICIC ACID R13-326
(53)	BASF CORP.	FLORHAM PARK	12,493.60	510	W & S PRODUCTION	CATIONIC POLYMER R13-326
(54)	KA STEEL CHEMICALS, INC.	DOWNERS GROVE	14,889.85	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R13-326
(55)	CALGON CARBON CORP.	PITTSBURGH	24,106.80	510	W & S PRODUCTION	FILTERS R13-323
(56)	HACH CO.	LOVELAND	6,769.98	510	W & S PRODUCTION	SIRR PLAN R13-324
(57)	FOX METRO WATER RECLAMATION	OSWEGO	5,347.97	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R14-025
(58)	M, L & L EXCAVATING, INC.	AURORA	6,429.00	510	W & S MAINT.	REPAIR WATERMAIN BREAK AT 757 ORCHARD AVENUE AND REPAIR FROZEN LINE AT 2478 FOX DRIVE
(59)	FOX RIVER STUDY GROUP	OSWEGO	71,495.00	510	W & S MAINT.	PARTICIPATING IN THE COST FOR THE FOX RIVER WATER SHED INVESTIGATION R11-040
(60)	STOKES EXCAVATION INC	BATAVIA	7,399.50	510	W & S MAINT.	WASTE SERVICES AND REPAIR FROZEN WATER LINE AT 5TH & 7TH ST

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 11, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(61)	SCORPIO CONSTRUCTION CORP	OSWEGO	9,110.50	510	W & S MAINT.	EMERGENCY WATERMAIN REPAIR AT 27 S EDGELAWN
(62)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	105,062.43	510	MULTIPLE ACCOUNTS	REPLACE DIGITAL WATER METER WALL UNIT AT WELL 127 AND MISC. MATERIALS, SUPPLIES AND WATER METERS R14-011
(63)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	11,218.64	530	TRANSIT CTR. RT. 59	ENGINEERING SERVICES PHASE I FOR DESIGN STATION BLVD. FROM MERIDIAN LAKE DRIVE TO ROUTE 59 METRA PARKING LOT R13-004
(64)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	17,241.02	530	TRANSIT CTR. RT. 59	2014 ANNUAL TAXES & ASSESSMENTS
(65)	ALLIED BENEFIT SYSTEMS	CHICAGO	42,630.37	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 3/14

\$ 1,947,155.37

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.

3/7/2014
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 11, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 7, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	7,967.03	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/01/14-02/14/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	88,023.34	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/01/14-02/14/14
(3)	VARIOUS		314,698.30	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)*	NEXT GENERATION DEVELOPMENT	WHEATON	148,299.08	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
TOTAL			\$ 558,987.75			

* Vendor payment scheduled to be sent via EFT on March 13, 2014.

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3/7/2014
DATE

E. J. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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