

**BILL SUMMARY**

Total Accounts Payable Summary	12/12/13	\$ 2,318,287.88
Wire Transfers (4)		251,631.35
	TOTAL	<u>\$ 2,569,919.23</u>

\*Includes (46) large bill items totaling \$ 2,104,524.33

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 17, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(2)	CDW COMPUTER CENTERS, INC.	VERNON HILLS	27,400.00	101	MIS	COMPUTERS
(3)	DELL MARKETING LP	BUFFALO GROVE	7,345.00	101	MIS	CONSULTING SERVICES
(4)	TIGER DIRECT, INC.	NAPERVILLE	7,677.31	101	MIS	MISC. COMPUTER ITEMS
(5)	SENIOR SERVICES ASSOCIATES, INC.	AURORA	1,200.00	101	YOUTH & SENIOR SVCS.	CONTRIBUTION - NEW BINGO CARDS
(6)	COMMUNITIES IN SCHOOLS	AURORA	74,898.00	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R13-071
(7)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	33,018.38	101	AEDC	HOTEL TAX FOR 11/13
(8)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	23,024.00	101	PUBLIC WORKS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376
(9)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	7,730.05	101	FIRE	AMBULANCE BILLING FOR 11/13
(10)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	20,911.76	101	STREETS	SNOW REMOVAL R12-183
(11)	NAPA AUTO PARTS CO.	NAPERVILLE	53,777.01	101-120	MULTIPLE ACCOUNTS	CHAIN SAW EQUIPMENT & MISC. AUTO & TRUCK MAINT. ITEMS R12-350
(12)	FEECE OIL CO.	MINOOKA	13,490.28	101-120	MULTIPLE ACCOUNTS	FUEL
(13)	CROWE HORWATH, LLP	OAKBROOK TERRACE	31,628.55	101-255	MULTIPLE ACCOUNTS	PHASE I ENTERPRISE RESOURCE PLANNING SYSTEMS CONSULTING SERVICES R13-263
(14)	KOPY KAT COPIER	AURORA	8,660.04	101-510	MULTIPLE ACCOUNTS	TOSHIBA E-STUDIO 2555C DIGITAL COPIER, BILLABLE COLOR AND BLACK & WHITE COPIES
(15)	JANCO SUPPLY, INC.	AURORA	11,393.13	101-530	MULTIPLE ACCOUNTS	JANTORIAL SUPPLIES
(16)	ALLIED WASTE SERVICES	LOUISVILLE	16,020.72	101-601	MULTIPLE ACCOUNTS	REFUSE STICKERS & SENIORS REFUSE BAGS, WASTE PICK UP FOR SEWER BACK UPS, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS AND REFUSE DISPOSAL CHARGES R12-152
(17)	AL WARREN OIL CO., INC.	SUMMIT	23,523.64	120	EQUIP. SERVICES	FUEL
(18)	PETROLEUM TRADERS	FORT WAYNE	19,866.48	120	EQUIP. SERVICES	FUEL
(19)	THOMAS ENGINEERING GROUP LLC	OAK PARK	30,821.09	203	MFT	NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R13-193
(20)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP - KWANZAA CELEBRATION
(21)	HESED HOUSE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - O'MALLEY'S BAR & GRILL FUNDRAISER TO HELP HESED HOUSE
(22)	WEATHERPROOFING TECHNOLOGIES	BEACHWOOD	89,976.58	231	TIF DISTRICT # 1	SCITECH ROOF REPLACEMENT PROJECT R13-278
(23)	ARRIS ARCHITECTS & PLANNER PC	PLAINFIELD	6,270.25	231	TIF DISTRICT # 1	ARCHITECTURAL SERVICES AND CONSTRUCTION ADMINISTRATION FOR THE COMPLETION OF THE GAR MEMORIAL HALL R11-060
(24)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	6,005.50	280	STORMWATER MGMT.	ENGINEERING SERVICES FOR FARNSWORTH AVENUE ROADWAY AND DRAINAGE IMPROVEMENTS R13-003
(25)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	116,448.84	203-255	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR TRAFFIC SIGNAL PREEMPTION DEVICES R09-190
(26)	H R GREEN CO., INC.	AURORA	54,715.49	203-340	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION PHASE III ENGINEERING OF HILL AVENUE R13-199, TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING OF MCCOY DRIVE AND COMMONS DRIVE R13-051, TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING OF EOLA ROAD R13-050, ENGINEERING AGMT. FOR THE LAKE STREET TWO WAY CONVERSION R13-196 AND PHASE I ENGINEERING FOR THE EOLA ROAD PROJECT R11-117
(27)	ROBERT YIU CONSTRUCTION, INC.	HINSDALE	25,950.00	211-343	MULTIPLE ACCOUNTS	HVAC ELECTRICAL MODIFICATIONS AT FIRE STATION # 8 R12-315
(28)	NORTH STAR DESTINATION STRATEGY	NASHVILLE	56,827.67	215-238	MULTIPLE ACCOUNTS	MARKETING AND BRANDING DEVELOPMENT FOR THE CITY R13-258
(29)	MUNDY LANDSCAPING	AURORA	63,056.10	221-340	MULTIPLE ACCOUNTS	ASH TREE REPLACEMENT PROGRAM R13-245 AND LANDSCAPE RESTORATION OF PARKWAYS R13-225

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING DECEMBER DECEMBER 17, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(30)	GENEVA CONSTRUCTION CO.	AURORA	526,937.40	232-510	MULTIPLE ACCOUNTS	RESURFACING PROJECT PHASE III R13-143, CHURCH ROAD WIDENING IMPROVEMENTS R12-117, STREET RESURFACING PROJECT PHASE I FOR VARIOUS STREETS R13-061, STREET RESURFACING PROJECT PHASE II AND CITYWIDE PATCHING PROJECT R13-099, CITYWIDE SIDEWALK PROJECT R13-153, STREET RESURFACING PROJECT PHASE IV R13-210, CITYWIDE PATCHING PROJECT-CONCRETE R13-167 AND CITYWIDE PATCHING PROJECT-ASPHALT R13-166
(31)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	11,672.43	232-530	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056, PHASE I ENVIRONMENTAL SITE ASSESSMENT OF NORTH FARNSWORTH AVENUE AND PHASE I DESIGN ENGINEERING SERVICES FOR STATION BLVD. FROM MERIDIAN LAKE DRIVE TO ROUTE 59 METRA PARKING LOT R13-004
(32)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	317	WARD PROJECT # 7	DONATION - FOOD PANTRY
(33)	VOICES FOR EXCELLENCE	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - VOICES FOR EXCELLENCE CHOIR TO PERFORM AT THE MARTIN LUTHER KING'S PROGRAM
(34)	TRAFFIC CONTROL CORP.	WOODRIDGE	5,337.00	317	WARD PROJECT # 7	MISC. SIGNAGE ITEMS
(35)	AURORA ROTARY FOUNDATION	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - HOLIDAY FESTIVAL OF LIGHTS
(36)	H W LOCHNER, INC.	CHICAGO	7,560.00	340	CAPITAL IMPROVEMENTS A	PHASE II ROADWAY IMPROVEMENTS FOR SULLIVAN ROAD AND HIGHLAND AVENUE R13-14
(37)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	828.00	317-319	MULTIPLE ACCOUNTS	DONATION - HOLIDAY MATCHING PALLET PROGRAM
(38)	GLENBROOK EXCAVATING CONCRETE	WAUCONDA	45,955.15	317-510	MULTIPLE ACCOUNTS	OVERFLOW #25 RELIEF SEWER PROJECT AT INDIAN AVENUE AND OHIO STREET R12-111
(39)	GRAYMONT WESTERN LIME, INC.	WEST BEND	16,755.96	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(40)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	17,235.70	510	2006 W & S REV. BOND	TOPOGRAPHIC SURVEYING BASIN TWO SEWER SEPARATION PROJECT LOCATED AT THE INTERSECTION OF PRAIRIE AND RIVER STREETS
(41)	H LINDEN & SONS SEWER & WATER	YORKVILLE	499,443.35	510	2006 W & S REV. BOND	NORTHEAST SEWER SEPARATION PROJECT R13-188 AND CSO BACKFLOW PROJECT FOR BENTON STREET AND PIERCE STREET AT THE FOX RIVER R13-129
(42)	INFOSEND, INC.	DOWNERS GROVE	16,092.26	510	WATER BILLING	WATER BILL PRINTING
(43)	FOX METRO WATER RECLAMATION	AURORA	72,192.75	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(44)	MID AMERICAN WATER	AURORA	11,030.10	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R13-046
(45)	FOX METRO WATER RECLAMATION	OSWEGO	6,192.36	510	W & S MAINT.	COS CONTROL POLICIES AGMT. FOR OPERATION & MAINT. R08-507
(46)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	20,050.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R13-046

\$ 2,104,524.33

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.

12/13/2013  
DATE

Esther L. Phillips  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING DECEMBER 17, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 13, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	18,793.32	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/28/13-12/06/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	54,257.78	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/28/13-12/06/13
(3)	VARIOUS		121,170.06	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	57,410.19	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR NOVEMBER 2013
TOTAL			\$ <u>251,631.35</u>			

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12/13/2013  
DATE

*Ernest Phillips*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
CHIEF FINANCIAL OFFICER/CITY TREASURER