

BILL SUMMARY

Special Accounts Payable Summary	11/15/13	\$	77,947.56
Total Accounts Payable Summary	11/27/13		1,344,986.94
Payroll Summary	11/21/13		4,032,078.80
Wire Transfers (4)			679,505.14
	TOTAL	\$	<u>6,134,518.44</u>

*Includes (42) large bill items totaling \$ 974,084.88

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 26, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	280.00	101	MAYORS OFFICE	IMAGINE THE POSSIBILITIES EVENT
(2)	F.V.C.M.A.	AURORA	280.00	101	MAYORS OFFICE	SCHOLARSHIP BANQUET
(3)	ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	CHICAGO	10,521.81	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	TIGER DIRECT, INC.	NAPERVILLE	7,348.87	101	MIS	MISC. COMPUTER ITEMS
(5)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	101	MIS	INTERNET SERVICES R12-133
(6)	YORKSHIRE PLAZA PARTNER, LLC	BARRINGTON	30,246.77	101	AEDC	SALES TAX REBATE FOR THE 3RD QUARTER OF 2013 R10-396
(7)	DON BOHR & SONS, INC.	AURORA	11,837.00	101	FIRE	NEW CONCRETE APPROACH FOR T-11 AT STATION 10
(8)	SAFEBUILT COLORADO, INC.	LOVELAND	28,427.85	101	PROP. STANDARDS	PROPERTY MAINTENANCE INSPECTION R13-121
(9)	SIKICH LLP	NAPERVILLE	18,803.00	101-204	MULTIPLE ACCOUNTS	STRATEGIC ORGANIZATION ASSESSMENT AND AURORA AIRPORT RATE STUDY PER ENGAGEMENT LETTER
(10)	R.J. O'NEIL, INC.	MONTGOMERY	5,192.33	101-510	MULTIPLE ACCOUNTS	PLUMBING SERVICES
(11)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	5,598.97	101-510	MULTIPLE ACCOUNTS	ASPHALT R13-151
(12)	CINTAS FIRE PROTECTION	AURORA	8,169.60	101-520	MULTIPLE ACCOUNTS	REPAIR SPRINKLER SYSTEM AND MISC. FIRE SAFETY EQUIPMENT
(13)	MONTGOMERY LANDSCAPING	BRISTOL	8,285.50	101-520	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES
(14)	ENCAP, INC.	SYCAMORE	11,928.41	101-530	MULTIPLE ACCOUNTS	MAINTENANCE OF NATIVE LANDSCAPING FOR VARIOUS LOCATIONS R12-233
(15)	FEEGE OIL, CO.	MINOOKA	9,752.85	101-550	MULTIPLE ACCOUNTS	FUEL
(16)	POMPS TIRE SERVICE, INC.	MONTGOMERY	13,945.89	120	EQUIP. SERVICES	TIRES, REPAIRS & MISC. ITEMS
(17)	THOMAS ENGINEERING GROUP, LLC	OAK PARK	28,864.20	203	MFT	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R13-193
(18)	EAST AURORA HIGH SCHOOL	AURORA	500.00	215	GAMING TAX	DONATION - STUDENTS TRIP TO NEW YORK
(19)	PKS ELECTRIC	OSWEGO	11,023.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT SAFETY FIRST PROGRAM VARIOUS LOCATIONS R12-301
(20)	JOSEPH CORPORATION OF ILLINOIS	AURORA	5,716.02	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT SAFETY FIRST PROGRAM ADMINISTRATION R12-301
(21)	RUDDY & KING, LLC	AURORA	12,093.25	232	TIF DISTRICT # 2	LEGAL SERVICES
(22)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	87,735.38	232	TIF DISTRICT # 2	ENGINEERING & CONSTRUCTION SERVICES OF OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(23)	H R GREEN CO., INC.	AURORA	109,337.30	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R12-073. TRAFFIC SIGNAL INTERCONNECT PHASE III OF EOLA ROAD R13-050. 2013-2014 BRIDGE INSPECTION PROGRAM R12-334. TRAFFIC SIGNAL INTERCONNECT PHASE III OF MCCOY DRIVE AND COMMONS DRIVE R13-051. PHASE II OF THE DOWNTOWN TRAFFIC REVERSAL DOWNER PLACE AND BENTON R12-220. PHASE I ENGINEERING FOR THE EOLA ROAD PROJECT R11-117 AND PHASE II ENGINEERING FOR THE EAST NEW YORK STREET TWO WAY CONVERSION R13-140 CITYWIDE 50/50 TREE REPLACEMENT PROGRAM AND CITYWIDE LANDSCAPING R13-225
(24)	MUNDY LANDSCAPING	AURORA	22,615.86	215-510	MULTIPLE ACCOUNTS	LANDSCAPING R13-225
(25)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - FOOD PANTRY
(26)	THE LIGHT OF THE HEART	AURORA	250.00	316	WARD PROJECT # 6	DONATION - COMMUNITY ART THERAPY PROJECT
(27)	MY FATHERS HANDS	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION
(28)	REBUILDING TOGETHER AURORA	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION
(29)	AGAPE CONNECTION	AURORA	1,500.00	317	WARD PROJECT # 7	DONATION - ANNUAL KINGS DAY CELEBRATION
(30)	KARIE FIORENTINI	AURORA	329.14	311-320	MULTIPLE ACCOUNTS	REIMBURSEMENT - MISC. ITEMS FOR GINGERWOODS FALL FESTIVAL
(31)	KIWANIS CLUB OF AURORA	AURORA	2,000.00	313-318	MULTIPLE ACCOUNTS	GRANT - COATS FOR KIDS PROGRAM
(32)	GENEVA CONSTRUCTION CO.	AURORA	23,085.00	340	CAPITAL IMPROVEMENTS A	PAVING OF ANIMAL CONTROL PARKING LOT
(33)	D CONSTRUCTION, INC.	COAL CITY	208,419.67	340	CAPITAL IMPROVEMENTS A	EOLA BRIDGE REHAB PROJECT R13-080

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 26, 2013
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	H W LOCHNER, INC.	CHICAGO	35,280.00	340	CAPITAL IMPROVEMENTS A	PHASE II ROADWAY IMPROVEMENTS FOR SULLIVAN ROAD AND HIGHLAND AVENUE ROUNDABOUT R13-141
(35)	KA STEEL CHEMICALS, INC.	LEMONT	5,834.77	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(36)	PENCCO, INC.	SAN FELIPE	7,381.08	510	W & S PRODUCTION	FLUROSILICIC ACID R12-332
(37)	GRAYMONT WESTERN LIME, INC.	WEST BEND	28,735.20	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(38)	STEWART SPREADING	SHERIDAN	164,223.92	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE
(39)	STRAND ASSOCIATES, INC.	MADISON	9,994.21	510	2006 W & S REV. BOND	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(40)	INFOSEND, INC.	DOWNERS GROVE	11,884.61	510	WATER BILLING	WATER BILL PRINTING
(41)	MID AMERICAN WATER	AURORA	8,032.42	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R13-046
(42)	MONROE TRUCK EQUIPMENT	JOLIET	5,332.00	520	MVPS	INSTALLED V-BOX SPREADER
			<u>\$ 974,084.88</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.

DATE 11-22-2013

Robert F. Plouffe
 DIRECTOR OF PURCHASING

Sean W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 26, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 22, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	41,890.75	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/02/13-11/15/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	229,754.05	601	INSURANCE	WORKERS COMPENSATION CLAIMS 11/02/13-11/15/13
(3)	VARIOUS		385,726.75	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	22,133.59	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 7/13-9/13
TOTAL			\$ <u>679,505.14</u>			

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11-22-2013
 DATE

Beth S. Phipps
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER