

BILL SUMMARY

Special Accounts Payable Summary	11/25/13	\$ 665,517.00
Total Accounts Payable Summary	12/12/13	1,925,295.78
Payroll Summary	12/05/13	4,068,758.16
Wire Transfers (4)		979,278.16
	TOTAL	<u>\$ 7,638,849.10</u>

*Includes (52) large bill items totaling \$ 2,294,203.28

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 10, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	THE FIRST TEE OF AURORA & FOX RIVER VALLEY	AURORA	850.00	101	MAYOR'S OFFICE	FUNDRAISER
(2)	DAN SHOMON, INC.	CHICAGO	13,800.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R13-035
(3)	KLEIN, THORPE & JENKINS LTD	CHICAGO	14,161.59	101	LAW	LEGAL SERVICES
(4)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(5)	CRITICAL UPTIME SERVICES	LAKE BLUFF	9,873.00	101	POLICE HQ MAINT.	REPLACEMENT OF UPS BATTERY EQUIPMENT
(6)	SEYFARTH SHAW LLP	CHICAGO	14,722.59	101	HUMAN RESOURCES	LEGAL SERVICES
(7)	TIGER DIRECT, INC.	NAPERVILLE	11,939.79	101	MIS	MISC. COMPUTER ITEMS
(8)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ST. PAUL	9,450.00	101	MIS	MISC. COMPUTER ITEMS
(9)	OSL SOLUTIONS	OTTAWA	7,500.00	101	POLICE TECH. SVCS.	ANNUAL MAINTENANCE
(10)	STATE OF IL - A & R SHARED SERVICES	SPRINGFIELD	6,921.56	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(11)	BOYS BASEBALL OF AURORA	AURORA	2,000.00	101	YOUTH & SENIOR SVCS.	ANNUAL DONATION
(12)	MEADE ELECTRIC	MCCOOK	6,755.12	101	ELECTRICAL	MONTHLY TRAFFIC SIGNAL MAINTENANCE R13-202
(13)	STATE OF ILLINOIS - DEPT. OF TRANSPORTATION	SCHAUMBURG	7,996.46	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC CONTROL SIGNALS 7/13-9/13
(14)	MIDWEST TURF SPECIALTIES LLC	MONTGOMERY	9,049.00	101	PARKS	2013 HURRICAN X3 BLOWER
(15)	FELDCO FACTORY DIRECT LLC	DES PLAINES	6,912.00	101	PARKS	REPLACE WINDOWS AT 22 WEST PARK PLACE
(16)	TAVAREZ & SONS LAWN CARE	AURORA	5,290.00	101	PROP. STANDARDS	LAWN MOWING AND WEED CUTTING
(17)	RUSO POWER EQUIPMENT INC	SCHILLER PARK	5,850.00	101	PROP. STANDARDS	PURCHASE FS600 RE 36" MOWER
(18)	GENEVA CONSTRUCTION	AURORA	24,659.00	101	STREETS	SIDEWALK REMOVAL & REPLACED AND LOT PAVED AT 720 NORTH BROADWAY
(19)	CRESCENT ELECTRIC SUPPLY	AURORA	7,036.27	101	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT
(20)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	8,624.22	101-204	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376 AND GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT.
(21)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	10,668.57	101-215	MULTIPLE ACCOUNTS	DEMOLITION OF 809 MOUNTAIN STREET AND SNOW REMOVAL R12-183
(22)	MUNDY LANDSCAPING	AURORA	162,546.80	101-340	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183, CITYWIDE TREE REPLACEMENT PROGRAM AND LANDSCAPING SERVICES R13-225
(23)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	38,414.00	101-343	MULTIPLE ACCOUNTS	NETWORK AND OPTICAL CONSULTING SERVICES AND COMPUTERS R13-296
(24)	FEECE OIL CO.	MINOOKA	8,683.97	101-550	MULTIPLE ACCOUNTS	FUEL
(25)	NEDROW DECORATING, INC.	AURORA	10,007.50	101-601	MULTIPLE ACCOUNTS	PAINTING GUARD RAILS, SANDBLASTING CURBING IN DOWNTOWN, PAINT WALLS AT SIP DECK AND PATCH & PAINT WALLS AT APD
(26)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	5,401.57	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(27)	AL WARREN OIL CO., INC.	SUMMIT	42,492.80	120	EQUIP. SERVICES	FUEL
(28)	NAPA GENUINE PARTS CO.	NAPERVILLE	110,599.23	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R12-350
(29)	JAKE THE STRIPER, INC.	BATAVIA	11,650.00	120	EQUIP. SERVICES	DECALING OF POLICE INTERCEPTORS
(30)	H R GREEN CO., INC.	AURORA	15,664.94	203	MFT	ENGINEERING SERVICES FOR THE 2013 RESURFACING PROJECTS FOR VARIOUS STREETS R13-062
(31)	DAN WOLF, INC.	SUGAR GROVE	26,184.30	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(32)	COMMUNITY HOUSING ADVOCACY	WHEATON	6,183.87	213	HOME PROGRAM	OPERATING EXPENSES R11-330
(33)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	21,100.00	215	GAMING TAX	PROJECT MANAGEMENT, AIR QUALITY TESTING AND ASBESTOS REMOVAL
(34)	REBUILDING TOGETHER AURORA	AURORA	13,285.28	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(35)	M L & L EXCAVATING, INC.	AURORA	17,306.63	231	TIF DISTRICT # 1	30 NORTH BROADWAY AVENUE SIDEWALK VAULT CLOSURE PROJECT R13-192
(36)	ARRIS ARCHITECTS & PLANNING PC	PLAINFIELD	17,947.76	231	TIF DISTRICT # 1	ARCHITECTURAL SERVICES AND CONSTRUCTION ADMINISTRATION FOR THE COMPLETION OF THE GAR MEMORIAL HALL R11-060

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 10, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	115,059.98	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(38)	WILLS BURKE KELSEY ASSOCIATES	AURORA	-17,031.46	281	LTCP FEE	ON-SITE CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189
(39)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	309,370.14	203-343	MULTIPLE ACCOUNTS	SULLIVAN ROAD - EDGELAWN DRIVE TO ORCHARD ROAD PHASE III CONSTRUCTION & ENGINEERING RESURFACING PROJECT R11-005
(40)	ALLIED WASTE SERVICES	AURORA	159,122.55	208-313	MULTIPLE ACCOUNTS	REFUSE STICKERS AND ENVIRONMENTAL REFUSE CHARGES R12-152
(41)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	90,779.13	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT FOR HEATHERCREST SEWER IEPA LOAN AND 2010 IEPA LOAN
(42)	FOX VALLEY VETERANS ADVISORY COUNCIL	MONTGOMERY	400.00	320	WARD PROJECT # 2	DONATION
(43)	AURORA ROTARY FOUNDATION	AURORA	2,750.00	317-319	MULTIPLE ACCOUNTS	SPONSORSHIP - HOLIDAY LIGHTS FESTIVAL
(44)	RUSH TRUCK CENTERS OF ILLINOIS	SPRINGFIELD	665,517.00	340-510	MULTIPLE ACCOUNTS	FIVE INTERNATIONAL 7400 SFA 6X4 TRUCKS R13-039
(45)	KA STEEL CHEMICALS, INC.	LEMONT	5,827.42	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(46)	GRAYMONT WESTERN LIME, INC.	WEST BEND	20,643.46	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(47)	MICHELS PLUMBING, INC.	AURORA	7,307.64	510	W & S MAINT.	PLUMBING SERVICES R13-076
(48)	R.A. UBERT CONSTRUCTION	YORKVILLE	113,905.00	510	W & S MAINT.	OGDEN AVENUE WATER MAIN RELOCATION PROJECT R13-281
(49)	M CANNON ROOFING CO. LLC	SCHAUMBURG	14,385.00	530	TRANSIT CTR. RT 25	ROOF REPLACEMENT AT AURORA TRANSPORTATION CENTER
(50)	SCHAEFER GREENHOUSES, INC.	MONTGOMERY	5,421.00	530	TRANSIT CTR. RT 25	HOLIDAY DECORATIONS AND MONTHLY PLANT & CONTAINER RENTAL AND SERVICE AT AURORA TRANSPORTATION CENTER
(51)	ALLIED BENEFIT SYSTEMS	CHICAGO	44,278.78	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 12/13
(52)	DEARBORN NATIONAL	CHICAGO	25,668.57	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 11/13

\$ 2,294,203.28

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.

12-6-2013
DATE

Ethel L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 10, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 6, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	32,384.04	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/16/13-11/27/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	132,434.90	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/16/13-11/27/13
(3)	VARIOUS		321,726.23	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	492,732.99	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR DECEMBER 2013
TOTAL			<u>\$ 979,278.16</u>			

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12-6-2013
DATE

Esther L. Proctor
DIRECTOR OF PURCHASING

Brian W. Casper
CHIEF FINANCIAL OFFICER/CITY TREASURER