

**BILL SUMMARY**

Special Accounts Payable Summary	02/14/14	\$	205,345.04
Accounts Payable Summary	02/27/14		1,775,900.82
Payroll Summary	02/13/14		3,982,353.44
Wire Transfers (5)			589,695.23
	TOTAL	\$	<u>6,553,294.53</u>

\*Includes (44) large bill items totaling \$ 1,497,608.40

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 25, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	6,900.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R14-024
(2)	ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	CHICAGO	5,156.99	101	HUMAN RESOURCES	LEGAL SERVICES
(3)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	101	MIS	INTERNET SERVICES R12-205
(4)	TIGER DIRECT, INC.	NAPERVILLE	5,669.39	101	MIS	MISC. COMPUTER ITEMS
(5)	ALLIED WASTE SERVICES	AURORA	8,607.81	101	PROP. STANDARDS	REFUSE DISPOSAL CHARGES R12-152 & SENIOR REFUSE BAGS
(6)	MEIJER	GRAND RAPIDS	144,420.00	101	AEDC	SALES TAX REBATE - PAYMENT 13 OF 15 R97-492
(7)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	8,105.63	101	FIRE	AMBULANCE BILLING FOR 1/14
(8)	LEXIPOL, LLC	ALISO VIEJO	8,212.00	101	POLICE	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE
(9)	AMERON POLE PRODUCTS	CRYSTAL LAKE	24,984.00	101	ELECTRICAL	CONCRETE STREET LIGHT POLES
(10)	MEADE ELECTRIC	MCCOOK	5,338.00	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE FOR 35 LOCATIONS WITHIN CITY LIMITS R13-202
(11)	SUNSET CINEMA, INC.	LASALLE	7,200.00	101	PARKS	SUPER SCREEN RENTAL & TRAVEL COSTS FOR MOVIES IN THE PARK
(12)	WINNINGER EXCAVATING, INC.	YORKVILLE	13,935.50	101	STREETS	SNOW REMOVAL R12-183
(13)	GENEVA CONSTRUCTION CO.	AURORA	29,094.00	101	STREETS	SNOW REMOVAL R12-183
(14)	MUNDY LANDSCAPING	AURORA	14,879.00	101	STREETS	SNOW REMOVAL R12-183
(15)	J & S CONSTRUCTION	OSWEGO	84,169.00	101	STREETS	SNOW REMOVAL R12-183
(16)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	63,878.42	101	STREETS	SNOW REMOVAL R12-183
(17)	RAY O'HERRON, INC.	DANVILLE	14,064.74	101	MULTIPLE ACCOUNTS	POLICE EQUIPMENT & FIREFIGHTER UNIFORMS
(18)	REICHART CONSULTING GROUP	LANSING	5,315.00	101	MULTIPLE ACCOUNTS	PROFESSIONAL COACHING SERVICES
(19)	THOM GRAVEL & EXCAVATING	AURORA	17,804.39	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(20)	RUDDY & KING, LLC	AURORA	9,677.25	101-232	MULTIPLE ACCOUNTS	LEGAL SERVICES
(21)	CDW GOVERNMENT, INC.	VERNON HILLS	65,681.61	101-255	MULTIPLE ACCOUNTS	COMPUTERS & MISC. COMPUTER ITEMS
(22)	FEECE OIL CO.	BATAVIA	9,648.33	101-504	MULTIPLE ACCOUNTS	FUEL
(23)	YOUNGRENS, INC.	AURORA	5,615.00	101-510	MULTIPLE ACCOUNTS	COMMUNITY DEVELOPMENT BLOCK GRANT, REPAIR HEATING & AC AND MAINTENANCE AGMT. FOR HVAC UNIT
(24)	RB ENTERPRISES	AURORA	38,487.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(25)	MONTGOMERY LANDSCAPING	BRISTOL	84,722.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(26)	JANCO SUPPLY, INC.	AURORA	10,244.88	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(27)	PETROLEUM TRADERS	FORT WAYNE	70,194.04	120	EQUIP. SERVICES	FUEL
(28)	COFFMAN TRUCK SALES, INC.	AURORA	7,290.43	120-504	MULTIPLE ACCOUNTS	MISC. REPAIRS, TEST LANE SERVICES AND SNOW BLOWER TRUCK REPAIRED
(29)	TRANSYSTEMS CORP.	SCHAUMBURG	64,637.25	203	MFT	PHASE II ENGINEERING SERVICES AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168
(30)	CARGILL, INC.	NORTH OLMSTED	125,276.68	203	MFT	BULK ROCK HIGHWAY SALT R13-308
(31)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	38,000.00	204	AIRPORT	ENGINEERING SERVICES FOR THE PRELIMINARY ASSESSMENT & DESIGN PHASE TO CLEAN AND SEAL CONSTRUCTION JOINTS ON RUNWAY 15/33 R13-342
(32)	AURORA CIVIC CENTER AUTHORITY	AURORA	250,000.00	215	GAMING TAX	2014 ANNUAL PAYMENT FOR THE MANAGEMENT OF RIVEREDGE PARK R12-222
(33)	FITZPATRICK PROPERTIES, LLC	SUGAR GROVE	60,000.00	235	TIF DISTRICT # 5	REDEVELOPMENT INCENTIVE FOR 201-205 NORTH LAKE STREET R13-269
(34)	JOSEPH CORPORATION OF ILLINOIS, INC.	AURORA	100.00	312	WARD PROJECT # 2	DONATION - 23RD ANNUAL ANNIVERSARY CELEBRATION
(35)	LA FRANCE BAKERY	AURORA	250.00	312	WARD PROJECT # 2	DONATION - PURCHASE TOYS FOR THE THREE KINGS EVENT
(36)	NEW COMMUNITY BAPTIST CHURCH	AURORA	500.00	317	WARD PROJECT # 7	DONATION - 16TH ANNIVERSARY BANQUET

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 25, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	BIG BROTHERS BIG SISTERS	AURORA	100.00	317	WARD PROJECT # 7	DONATION - BOWL FOR KIDS SAKE
(38)	HEATHER GLEN CONDOMINIUM ASSN.	LEMONT	1,500.00	320	WARD PROJECT # 10	REIMBURSEMENT FOR INSTALLATION OF A SOUND BARRIER BETWEEN THEIR PROPERTY & THE RAILROAD TRACKS
(39)	MERCURY SYSTEMS	NAPERVILLE	6,946.52	343	SERIES 2008 GO BOND	FIRE STATION ALERTING SYSTEM FOR APD R10-101
(40)	R C WEGMAN CONSTRUCTION CO.	AURORA	22,698.31	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN R12-114
(41)	MISSISSIPPI LIME CO.	ST. LOUIS	44,132.73	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(42)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	52,760.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R14-011
(43)	BROADSPIRE SERVICES, INC.	ATLANTA	8,211.00	601	PROP. & CAS. INS.	CLAIM SERVICES FEES FOR LIABILITY & W/C ADJUSTMENT
(44)	ALLIED BENEFIT SYSTEMS	CHICAGO	42,802.25	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 2/14

\$ 1,497,608.40

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.

2/21/14

DATE

*Ernest L. Phillips*  
DIRECTOR OF PURCHASING

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

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 25, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 21, 2014)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	41,598.63	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/01/14-02/14/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	104,763.51	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/01/14-02/14/14
(3)	VARIOUS		322,756.38	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	86,401.58	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR JANUARY 2014
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	34,175.13	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 10/13-12/13
TOTAL			\$ <u>589,695.23</u>			

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2/21/14

DATE

Ethan L. Phillips  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER