

BILL SUMMARY

Accounts Payable Summary	08/28/14	\$ 3,845,116.81
Special Accounts Payable Summary	08/14/14	294,913.31
Payroll Summary	08/14/14	4,016,255.48
Wire Transfers (5)		<u>1,136,527.62</u>
	TOTAL	<u>\$ 9,292,813.22</u>

*Includes (30) large bill items totaling \$ 3,255,601.63

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 26, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ALLIED WASTE SERVICES	AURORA	159,672.50	101-601	MULTIPLE ACCOUNTS	RECYCLING BINS, ENVIRONMENTAL REFUSE CHARGES R12-152, WASTE PICK UP FOR SEWER BACK UPS AND 20 YARD ROLL OFF CONTAINER
(2)	REBUILDING TOGETHER AURORA	AURORA	17,560.69	101-221	MULTIPLE ACCOUNTS	SPONSORSHIP FOR ANNUAL DODGEBALL TOURNAMENT AND COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(3)	RUDDY & KING , LLC	AURORA	17,161.00	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(4)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	60,646.73	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR AIRPORT TOWER, RESIDENT INSPECTION & PLAN REVIEWS SERVICES R13-339, GENERAL ENGINEERING SERVICES AS NEEDED R13-036 AND PROFESSIONAL ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK R14-034
(5)	NAPA GENUINE PARTS CO.	NAPERVILLE	166,005.53	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(6)	PETROLEUM TRADERS	FORT WAYNE	44,893.42	120	EQUIP. SERVICES	FUEL
(7)	E.J. EQUIPMENT	MANTENO	19,207.98	120	EQUIP. SERVICES	VEHICLE REPAIRED
(8)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	27,395.21	203	MFT	FARNSWORTH AVENUE DRAINAGE AND ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004
(9)	CIVILTECH ENGINEERING, INC.	ITASCA	24,864.88	203	MFT	ENGINEERING SERVICES FOR THE 2014 STREET RESURFACING PROJECT R14-060
(10)	AURORA ROTARY FOUNDATION	AURORA	5,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL HOLIDAY FESTIVAL OF LIGHTS
(11)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	215	GAMING TAX	GRANT - JUNETEENTH EVENT
(12)	AURORA CIVIC CENTER AUTHORITY	AURORA	191,691.52	215	GAMING TAX	MAINTENANCE & REIMBURSABLE EXPENSES FOR RIVEREDGE PARK & JOHN C. DUNHAM PAVILION R13-069
(13)	SPAULDING MFG. INC.	SAGINAW	37,650.00	215	GAMING TAX	SPAULDING 2-TON RSG HOT PATCHER - YELLOW R14-131
(14)	LINDCO EQUIPMENT SALES, INC.	MERRILLVILLE	30,949.00	215	GAMING TAX	WAUSAU HOME SAFE SNOW PLOWS R14-095
(15)	CURRIE MOTORS	FRANKFORT	28,340.00	217	ASSET FORFEITURES-STATE	TWO 2014 FORD UTILITY POLICE INTERCEPTORS R14-097
(16)	JOSEPH CORPORATION OF ILLINOIS	AURORA	25,306.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(17)	WEATHERPROOFING TECHNOLOGIES	BEACHWOOD	15,995.86	231	TIF DISTRICT # 1	REPLACE THE UPPER ROOF STRUCTURE OF THE SCITECH BUILDING R13-278
(18)	TWO BROTHERS ROUNDHOUSE, LLC	WARRENVILLE	100,000.00	236	TIF DISTRICT # 6	REDEVELOPMENT INCENTIVE R11-158
(19)	H R GREEN CO., INC.	AURORA	81,865.94	203-340	MULTIPLE ACCOUNTS	INDIAN TRAIL BRIDGE PROJECT R13-293, BIENNIAL BRIDGE INSPECTION PROGRAM R12-334, TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION PHASE III ENGINEERING FOR HILL AVENUE R13-199, PROFESSIONAL SERVICE AGMT. FOR PLANS AND SPECIFICATIONS FOR SIDEWALK VAULT FILLING AT 44 EAST DOWNER PLACE, ENGINEERING AGMT. FOR THE LAKE STREET TWO WAY CONVERSION R13-196 AND PHASE II ENGINEERING FOR THE GALENA BLVD. TWO WAY CONVERSION R14-020
(20)	GENEVA CONSTRUCTION CO.	AURORA	1,259,016.83	203-348	MULTIPLE ACCOUNTS	2013 STREET RESURFACING PROJECT PHASE III R13-143, 2014 STREET RESURFACING PROJECT PHASE I R14-057, 2014 STREET RESURFACING PROJECT PHASE II R14-108 AND 2014 STREET RESURFACING PROJECT PHASE III R14-159

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 26, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(21)	WILLS BURKE KELSEY ASSOCIATES	AURORA	102,544.53	203-520	MULTIPLE ACCOUNTS	SHEFFER ROAD BRIDGE PROJECT R13-330, PROFESSIONAL SERVICES FOR RIVEREDGE PARK BRIDGE CONCEPT DEVELOPMENT R13-235, ENGINEERING SERVICES FOR THE HARRISON STREET & CHARLES STREET SEWER SEPARATION PROJECT R14-053, ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189, ENGINEERING SERVICES FOR THE GREEN INFRASTRUCTURE OF THE CSO CONTROL IMPROVEMENT PROJECT R13-270, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR CSO # 10 DIVERSION STRUCTURE AND OUTFALL REPLACEMENT, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR 2013 SANITARY SEWER SEPARATION REHAB PROJECT R14-058, ON SITE ENGINEERING SERVICES FOR GLADSTONE & CALUMET AVENUE SANITARY SEWER REPLACEMENT PROJECT, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR GALENA BLVD, ELMWOOD DRIVE & FOURTH STREET SANITARY SEWER REPLACEMENT AND ENGINEERING SERVICES FOR THE IMPROVEMENTS OF SELECT DOWNTOWN PARKING LOTS
(22)	SUPERIOR EXCAVATING	CHANNAHON	110,846.75	280-510	MULTIPLE ACCOUNTS	HANKES ROAD CULVERT REPLACEMENT R14-193 & GALENA BLVD, ELMWOOD DRIVE, FORD STREET SANITARY SEWER REPLACEMENT PROJECT R14-17
(23)	STOKES EXCAVATION, INC.	BATAVIA	45,941.49	280-510	MULTIPLE ACCOUNTS	REPAIR COLLAPSED MANHOLE & STORM SEWER LINE & SANITARY SEWER REPAIR & WATER SERVICE ABANDONMENT
(24)	FAMILY FOCUS AURORA	AURORA	800.00	313-318	MULTIPLE ACCOUNTS	DONATION - ROOTS AURORA EVENT
(25)	THE LIGHT OF THE HEART	AURORA	500.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ART THERAPY PROJECT
(26)	UTILITY DYNAMICS CORP.	OSWEGO	18,932.00	340	CAPITAL IMPROVEMENTS A	TRAFFIC FIBER NORTH OF FARNSWORTH
(27)	MISSISSIPPI LIME CO.	ST. LOUIS	40,826.01	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(28)	ADS ENVIRONMENTAL SERVICES, LLC	HUNTSVILLE	38,150.00	510	W & S MAINT.	LEAK DETECTION SURVEY R13-344
(29)	D CONSTRUCTION, INC.	COAL CITY	230,441.25	510	W & S MAINT.	FARNSWORTH AVENUE WATER MAIN REPLACEMENT PROJECT 14-052
(30)	HARDIN PAVING SERVICES	HILLSIDE	352,896.51	510	W & S MAINT.	2014 CITYWIDE PATCHING PROJECT R14-072
TOTAL			<u>\$ 3,255,601.63</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.

8/31/14
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 26, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 21, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	145,329.62	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/02/14-08/15/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	80,386.92	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/02/14-08/15/14
(3)	VARIOUS		807,319.89	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	71,456.96	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR JULY 2014
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	32,034.23	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 4/14-6/14
TOTAL			\$ <u>1,136,527.62</u>			

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8/21/14
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER