

BILL SUMMARY

Accounts Payable Summary	09/25/14	\$	3,022,364.47
Special Accounts Payable Summary	09/12/14		174,815.63
Payroll Summary	09/11/14		3,977,575.43
Wire Transfers (6)			1,072,672.82
	TOTAL	\$	<u>8,247,428.35</u>

*Includes (29) large bill items totaling \$ 2,363,408.43

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 23, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HOPE FOR TOMORROW	AURORA	650.00	101	MAYOR'S OFFICE	ANNUAL GALA CELEBRATION & SILENT AUCTION
(2)	W.S. DARLEY & COMPANY	ITASCA	17,296.00	101	FIRE	PROTECTIVE GEAR FOR FIRE - TURNOUT COATS AND PANTS R13-008
(3)	ALLIED WASTE SERVICES	AURORA	172,061.85	101-319	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, ENVIRONMENTAL REFUSE CHARGES R12-152, WARD 9 CLEANUP EVENTS R14-055
(4)	CROWE HORWATH LLP	OAKBROOK TERRACE	114,083.21	101-340	MULTIPLE ACCOUNTS	PHASE 1 ENTERPRISE RESOURCE PLANNING SYSTEMS NEEDS ASSESSMENT R13-263, IT ORGANIZATIONAL STRUCTURE STUDY CONSULTING AGREEMENT
(5)	FEECE OIL COMPANY	BATAVIA	20,727.12	101-550	MULTIPLE ACCOUNTS	FUEL
(6)	ALARM DETECTION SYSTEMS OF IL	AURORA	30,801.27	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING AT VARIOUS CITY BUILDINGS
(7)	NAPA GENUINE PARTS CO	NAPERVILLE	65,594.71	120	EQUIPMENT SVCS	OPERATING EXPENSES AND MISC PARTS R13-145
(8)	PETROLEUM TRADERS	FORT WAYNE	46,619.40	120	EQUIPMENT SVCS	FUEL
(9)	THOMAS ENGINEERING GROUP LLC	OAK PARK	38,163.01	203	MFT	PHASE III E NEW YORK ST ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES, CONTRACT ADMINISTRATION AND MATERIAL TESTING SERVICES R13-193
(10)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,500.00	215	GAMING TAX	DONATION - SAGECREST HILLS AFTER SCHOOL PROGRAM
(11)	SCITECH	AURORA	16,250.00	215	GAMING TAX	FINAL INSTALLMENT - QUALITY OF LIFE GRANT
(12)	ATLAS BOBCAT LLC	SCHILLER PARK	64,545.00	215	GAMING TAX	SKIDSTEER LOADER WITH ATTACHMENTS R14-129 AND SKIDSTEER TRAILER
(13)	JOSEPH CORPORATION OF ILLINOIS	AURORA	16,766.00	221	CDBG	SAFETY FIRST PROGRAM R14-019
(14)	SUNNYMERE, INC	AURORA	75,000.00	221	CDBG	ADA ACCESSIBILITY IMPROVEMENTS R14-019
(15)	ELENS & MAICHIN ROOFING & SHEET METAL, INC	JOLIET	76,500.00	255	SHAPE FUND	CENTRAL FIRE STATION ROOF REPLACEMENT R14-151
(16)	COPENHAVER CONSTRUCTION INC	GILBERTS	68,321.86	281	MULTIPLE ACCOUNTS	GREEN INFRASTRUCTURE FOR CSO CONTROL PROJECT R13-246
(17)	GENEVA CONSTRUCTION COMPANY	AURORA	1,255,806.76	203-340	MULTIPLE ACCOUNTS	STREET RESURFACING PROJECT PHASE II & III R14-108 & R14-159
(18)	ENGINEERING ENTERPRISES, INC	SUGAR GROVE	16,372.31	280-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR STORM SEWER EXTENSION MAPLE & MARION PROJECT R14-219, PROFESSIONAL SERVICES FOR REHABILITATION OF INDIAN TRAIL ELEVATED WATER TANK R11-047
(19)	WILLS BURKE KELSEY ASSOCIATES	AURORA	22,488.48	281-510	MULTIPLE ACCOUNTS	ON SITE CONSTRUCTION ENGINEERING SERVICES FOR GLADSTONE AND CALUMET AVE SANITARY SEWER REPLACEMENT PROJECT, ON SITE CONSTRUCTION ENGINEERING SERVICES GALENA BLVD, ELMWOOD DR & 4TH ST SANITARY SEWER REPLACEMENT, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR NORTHEAST SEWER SEPARATION PROJECT R13-189, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR SANITARY SEWER REHABILITATION PROJECT R14-058
(20)	FERNANDO CASTREJON	AURORA	140.00	316	WARD PROJECT # 6	BLOCK PARTY ENTERTAINMENT
(21)	MARIE WILKINSON FOOD PANTRY	AURORA	5,801.09	316	WARD PROJECT # 6	COSTS FOR DEVELOPMENT OF MARIE'S COMMUNITY GARDEN
(22)	MICHAEL COLYAR	LOS ANGELES	360.93	317	WARD PROJECT # 7	REIMBURSE AIRFARE FOR TRAVEL TO MLK/B2SB
(23)	MUNDY LANDSCAPING	AURORA	18,169.60	340	CAPITAL IMPROVEMENTS A	REMOVAL OF STUMP GRINDINGS, TOPSOIL, GRASS SEED TO BE PLACED IN CITYWIDE RIGHT OF WAYS R13-225
(24)	AHCC DOLLARS FOR SCHOLARS FOUNDATION	AURORA	1,500.00	312-317	MULTIPLE ACCOUNTS	MISS FIESTAS PATRIAS AURORA 2014 PAGEANT
(25)	MISSISSIPPI LIME COMPANY	ST LOUIS	41,923.27	510	W & S PRODUCTION	CALCIUM OXIDE
(26)	H LINDEN & SONS SEWER & WATER	PLANO	40,057.69	510	W & S MAINTENANCE	SEWER REPAIRS AT GLENWOOD PLACE, SOLFISBURG AVE, OHIO STREET AND SECOND AVE
(27)	METROPOLITAN INDUSTRIES, INC	ROMEOVILLE	19,676.00	510	W & S MAINTENANCE	REPAIRS TO WHITE EAGLE LIFT STATION PUMP, REBUILD PUMP AT LINDEN LIFT STATION, CONTRACT TO INSPECT LIFT STATIONS

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 23, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	TOTAL PARKING SOLUTIONS, INC	DOWNERS GROVE	69,277.00	530	TRANSIT CTR - RT 25	PAY BY PLATE MULTI SPACE METERS, CONCRETE PADS AND REMOTE MONITORING R14-201
(29)	CRAWFORD, MURPHY & TILLY, INC	SPRINGFIELD	46,955.87	510-530	MULTIPLE ACCOUNTS	PROFESSIONAL ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK R14-034, RT 59 STATION PARKING REHABILITATION
TOTAL			<u>\$ 2,363,408.43</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.

9/17/2014
DATE

Ether L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 23, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 17, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	17,678.24	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/30/14-09/12/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	52,824.73	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/30/14-09/12/14
(3)	VARIOUS		387,323.18	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	510,506.77	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2014
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	32,035.50	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 4/14-6/14
(6)*	NEXT GENERATION DEVELOPMENT	WHEATON	72,304.40	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
TOTAL			\$ <u>1,072,672.82</u>			

* Vendor payment scheduled to be sent via EFT on September 25, 2014.

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9/17/2014
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER