

BILL SUMMARY

Accounts Payable Summary	10/16/14	\$ 3,270,683.95
Special Accounts Payable Summary	09/30/14	60,983.67
Payroll Summary	09/25/14	4,037,115.29
Payroll Summary	10/09/14	4,062,317.76
Wire Transfers (6)		1,269,615.74
	TOTAL	<u>\$ 12,700,716.41</u>

*Includes (53) large bill items totaling \$ 2,411,337.97

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 14, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PRESENCE MERCY MEDICAL CENTER	AURORA	1,500.00	101	MAYOR'S OFFICE	SPONSORSHIP - ROARING 20'S GALA
(2)	MARIE WILKINSON FOOD PANTRY	AURORA	250.00	101	MAYOR'S OFFICE	SPONSORSHIP - FILL THE BOWLS FUNDRAISER
(3)	AURORA ACTIONAIRES	AURORA	590.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL BENEFIT DINNER
(4)	SENIOR SERVICES ASSOCIATION, INC.	AURORA	150.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL PIE AUCTION FUNDRAISER
(5)	SMITH MAINTENANCE CO.	CHICAGO	22,668.80	101	POLICE HQ MAINT.	JANITORIAL SERVICES R14-165
(6)	INSTITUTE FOR PUBLIC SAFETY PERSONNEL	INDIANAPOLIS	21,950.00	101	CIVIL SERVICE	WRITTEN EXAMS FOR PUBLIC SAFETY PERSONNEL
(7)	CITY OF ELGIN	ELGIN	6,400.00	101	POLICE	ED BYRNE MEMORIAL JAG GRANT - REIMBURSEMENT FOR SOFTWARE UPGRADES
(8)	IL. DEPARTMENT OF NATURAL RESOURCES	SPRINGFIELD	44,103.30	101	PARKS	2014 ILLINOIS YOUTH RECREATION CORP GRANT-RETURN OF EXCESS FUNDS
(9)	FOX VALLEY PARK DISTRICT	AURORA	59,640.00	101	PARKS	SUBSIDY FOR OPERATION OF AQUATIC CENTERS PER INTERGOVERNMENTAL AGMT. R09-239
(10)	NEDROW DECORATING, INC	AURORA	24,565.00	101	MULTIPLE ACCOUNTS	PAINT MILLENIUM GAZEBO, PAINT WINDOWS & PANELS AT CITY HALL, PAINT REPAIR AT FIRE STATION #9 AND PAINT LIGHT POLES ON BENTON BRIDGE
(11)	WILLS BURKE KELSEY ASSOCIATES	AURORA	43,681.27	101-215	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL AND COMMERCIAL DEMOLITION PROGRAM, PHASE II ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE PROJECT R13-330, ENGINEERING SERVICES FOR WAUBONSIE LAKE DREDGING PLAN DEVELOPMENT AND ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113
(12)	QUAD COUNTY URBAN LEAGUE	AURORA	4,600.00	101-215	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GALA
(13)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	20,086.84	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(14)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	2,000.00	101-317	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL SCHOLARSHIP BANQUET
(15)	ALLIED WASTE SERVICES	AURORA	173,702.26	101-320	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R12-152, WARD 10 CLEAN UP R14-055, WARD 3 CLEAN UP & STICKER PROGRAM
(16)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	33,268.56	101-530	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEWS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS, RESIDENT INSPECTION AND ENGINEERING SERVICES FOR WATER MAIN EXTENSIONS R13-339, GENERAL ENGINEERING SERVICES R13-036, ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK R14-034 AND REHAB OF ROUTE 59 STATION
(17)	FEECE OIL CO.	BATAVIA	18,341.05	101-550	MULTIPLE ACCOUNTS	FUEL
(18)	PETROLEUM TRADERS	FORT WAYNE	67,566.28	120	EQUIP. SERVICES	FUEL
(19)	NAPA GENUINE PARTS CO.	NAPERVILLE	53,775.46	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R13-145
(20)	CIVILTECH ENGINEERING, INC.	ITASCA	25,541.75	203	MFT	ENGINEERING SERVICES FOR THE 2014 STREET RESURFACING PROJECT R14-060
(21)	STATE OF IL.-DEPARTMENT OF TRANSPORTATION	SPRINGFIELD	64,421.82	203	MFT	LOCAL AGENCY FUNDING AGMT. TO PROVIDE FUNDS FOR CONSTRUCTION & ENGINEERING R13-193
(22)	FOX VALLEY UNITED WAY	AURORA	40,000.00	215	GAMING TAX	2014 UNITED WAY & EMPLOYEE MATCH CONTRIBUTIONS
(23)	AURORA REGIONAL CHAMBER OF COMMERCE	AURORA	21,000.00	215	GAMING TAX	DESIGNATION-PATHWAYS TO PROSPERITY GRANT 1ST INSTALLMENT
(24)	AURORA CIVIC CENTER AUTHORITY	AURORA	308,287.64	215	GAMING TAX	REIMBURSEMENT OF FUNDS FOR 2014 FACILITY ENHANCEMENTS FOR RIVEREDGE PARK R14-144 AND THIRD AMENDMENT TO THE INTERGOVERNMENTAL AGMT. BETWEEN CITY OF AURORA AND THE AURORA CIVIC CENTER AUTHORITY REGARDING THE MANAGEMENT OF RIVEREDGE PARK R14-232
(25)	SOS TECHNOLOGIES - STEWART OXYGEN SERVICE OF IL	CHICAGO	18,317.40	219	FOREIGN FIRE INS. TAX	SUPPLIES AND REPLACE GREENLINE LARYNGOSCOPES
(26)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	17,627.30	221	BLOCK GRANT	NRSA SBDC SMALL BUSINESS SUPPORT PROJECT R13-245
(27)	ELENS & MAICHIN ROOFING, INC.	JOLIET	52,870.00	255	SHAPE	CENTRAL FIRE STATION ROOF REPLACEMENT R14-151
(28)	BRANDT BUILDERS, INC.	MORRIS	119,656.73	280	STORMWATER MGMT. FEE	2014 STORM SEWER EXTENSION PROJECT R14-167

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 14, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(29)	H R GREEN CO., INC.	AURORA	79,245.60	203-340	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION PHASE III ENGINEERING SERVICES R13-199, BIENNIAL BRIDGE INSPECTION PROGRAM R12-334, ENGINEERING SERVICES FOR INDIAN TRAIL BRIDGE PROJECT R13-293 AND PHASE II ENGINEERING SERVICES FOR EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021
(30)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	51,296.97	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004 AND PROFESSIONAL SERVICES FOR THE REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047
(31)	NORTH STAR DESTINATION STRATEGIES	NASHVILLE	15,000.00	215-238	MULTIPLE ACCOUNTS	MARKETING & BRANDING DEVELOPMENT FOR THE CITY R13-258
(32)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - FIESTAS PATRIAS PARADE
(33)	COWHERD MIDDLE SCHOOL	AURORA	362.00	317	WARD PROJECT # 7	DONATION - JAYDA YANCEY EDUCATIONAL TRIP TO WASHINGTON
(34)	NEW COMMUNITY BAPTIST CHURCH	AURORA	150.00	317	WARD PROJECT # 7	SPONSORSHIP - ANNUAL WOMEN'S DAY LUNCHEON
(35)	KIWANIS CLUB OF AURORA	AURORA	250.00	319	WARD PROJECT # 9	DONATION - PURCHASE OF 5 CASES OF PEANUTS
(36)	RAUSCH CONSTRUCTION CO.	BROADVIEW	205,560.32	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVENUE BRIDGE REPAIRS R14-202
(37)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,425.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL THANKSGIVING GALA
(38)	RAE PRODUCTS & CHEMICALS CORP.	ALSIP	42,149.00	340-504	MULTIPLE ACCOUNTS	RUNWAY PAINT STRIPING MACHINE & BLDG. MAINT. SUPPLIES
(39)	MUNDY LANDSCAPING	AURORA	32,559.14	340-510	MULTIPLE ACCOUNTS	2014 CITYWIDE LANDSCAPING R13-225
(40)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(41)	INFOSEND, INC.	ANAHEIM	15,324.73	510	WATER BILLING	WATER BILL PRINTING
(42)	LAYNE CHRISTENSEN CO.	AURORA	70,158.35	510	W & S PRODUCTION	REPAIRS TO WELL # 17 AND WELL #103 AND HOLE ENCOUNTERED ON CHICAGO PREMIUM OUTLET MALL EXPANSION SITE FOR WELL # 20
(43)	CALGON CARBON CORP.	PITTSBURGH	25,379.98	510	W & S PRODUCTION	FILTERS R14-224
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	50,047.90	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(45)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	41,740.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R14-011
(46)	UNITED SEPTIC	BRISTOL	19,600.00	510	W & S MAINT.	SANITARY SEWER CLEANING AND TV INSPECTION OF SANITARY LINES AT LINCOLN AVENUE & SUPERIOR STREET
(47)	PATTEN INDUSTRIES, INC.	ELMHURST	107,500.00	510	W & S MAINT.	2014 CATERPILLAR MODEL 430F EX4IT BACKHOE LOADER R14-230
(48)	XYLEM DEWATERING SOLUTIONS	LANSING	53,572.10	510	W & S MAINT.	2014 GODWIN MODEL CD 150M CS TRASH PUMP R14-216
(49)	SUPERIOR EXCAVATING	CHANNAHON	80,607.50	510	W & S MAINT.	SANITARY SEWER REPLACEMENT PROJECT R14-128
(50)	FOX METRO WATER RECLAMATION DISTRICT	OSWEGO	23,587.26	510	W & S MAINT.	FMWRD PORTION OF THE SANITARY DISTRICT RECAPTURE
(51)	H. LINDEN & SONS SEWER & WATER	PLANO	134,898.30	510	2006 W & S REV BOND	WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213
(52)	ALLIED BENEFITS SYSTEMS	CHICAGO	41,886.02	602	HEALTH INSURANCE	ADMINSTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 10/14
(53)	DEARBORN NATIONAL	CHICAGO	24,901.95	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR SEPTEMBER 2014
TOTAL			<u>\$ 2,411,337.97</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.

October 9, 2014
DATE

Esther L Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 14, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 9, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	41,255.83	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/13/14-10/03/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	32,013.13	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/13/14-10/03/14
(3)	VARIOUS		570,186.34	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	74,218.62	602	INSURANCE	DENTAL INSURANCE CLAIMS AND FEES FOR AUGUST 2014
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	516,450.28	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2014
(6)*	FRANK STARBLE	AURORA	35,491.54	215	GAMING TAX	PURCHASE 54-56 S BROADWAY R14-240
TOTAL			<u>\$ 1,269,615.74</u>			

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

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October 9, 2014
DATE

Esther L Phillips
DIRECTOR OF PURCHASING *ELP*

Brian W. Casper
CHIEF FINANCIAL OFFICER/CITY TREASURER