

BILL SUMMARY

Accounts Payable Summary	01/15/15	\$ 4,308,820.13
Special Accounts Payable Summary	01/02/15	529,360.11
Special Accounts Payable Summary	01/08/15	46,295.92
Payroll Summary	12/31/14	3,812,818.97
Wire Transfers (5)		1,389,241.47
	TOTAL	<u>\$ 10,086,536.60</u>

*Includes (44) large bill items totaling \$ 4,182,574.73

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 13, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ELECTION COMMISSION	AURORA	528,848.07	101	BOARDS & COMMISSIONS	OPERATING SUBSIDY FOR 2014, OPERATING PAYMENT AND CAPITAL GRANT ADVANCE FOR 2015
(2)	ADVANCED PROCESSING & IMAGING	BOCA RATON	19,515.00	101	MIS	ANNUAL SOFTWARE MAINTENANCE R08-496
(3)	COMMUNITIES IN SCHOOLS	AURORA	29,272.51	101	YOUTH & SENIOR SVCS.	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS IN 2014 R14-088
(4)	JANCO SUPPLY, INC	AURORA	15,214.49	101	MULTIPLE ACCOUNTS	MISC JANITORIAL SUPPLIES
(5)	MERCURY SYSTEMS	NAPERVILLE	57,903.81	101	MULTIPLE ACCOUNTS	ANNUAL MAINTENANCE FOR IP FIRE STATION ALERT SYSTEM R14-005 AND PUBLIC ADDRESS AMPLIFIER FOR ANIMAL CONTROL
(6)	DYNAMIC IMAGING SYSTEMS, INC.	MT. LAUREL	15,400.00	101-255	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACTS
(7)	MEADE ELECTRIC	MCCOOK	28,217.41	101-320	MULTIPLE ACCOUNTS	MONTHLY TRAFFIC SIGNAL MAINTENANCE R13-202, INSTALLATION OF IPP PEDESTRIAN CROSSING AND INSTALLATION OF RADAR SPEED FEEDBACK SIGN
(8)	WILLS BURKE KELSEY ASSOCIATES	AURORA	72,478.59	101-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL & COMMERCIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113, ENGINEERING SERVICES FOR WAUBONSIE LAKE DREDGING PLAN DEVELOPMENT, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR CHARLES HARRISON SEWER SEPARATION PROJECT R14-249, CONSTRUCTION ENGINEERING SERVICES FOR THE GREEN INFRASTRUCTURE OF THE CSO CONTROL IMPROVEMENT PROJECT R13-270, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE OVERFLOW #10 STORM SEWER PROJECT R14-222 & ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE CITY HALL SIDEWALK VAULT CLOSURE PROJECT CONSULTING SERVICES AND TELEPHONE EQUIPMENT
(9)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	32,079.40	101-504	MULTIPLE ACCOUNTS	
(10)	ARTLIP AND SONS, INC.	AURORA	30,219.30	101-504	MULTIPLE ACCOUNTS	INSTALLED RADIANT TUBE HEATING IN APPARATUS BAY AT FIRE STATION 3, REPAIRS TO AIRPORT FURNACE, REPLACE EXISTING ROOFTOP FURNACE AND MISC. HEATING REPAIRS
(11)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	34,615.34	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, GENERAL ENGINEERING SERVICES R13-036, ENGINEERING SERVICES FOR THE CLEAN AND SEAL JOINTS ON RUNWAY 15/33 PROJECT R14-087, RESIDENT INSPECTION & ENGINEERING SERVICES R13-339 AND ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK R14-034
(12)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	35,818.21	101-510	MULTIPLE ACCOUNTS	LEGAL DESCRIPTION FOR 1291 FELTON ROAD, ENGINEERING SERVICES FOR THE 2014 STORM SEWER EXTENSION MAPLE & MARION PROJECT R14-219, ADD ELEVATIONS TO PLAT FOR PROPERTY INCLUDING SWIMMING STONES FOUNTAIN ADJACENT TO THE SITE FOR ELKS CLUB, SERVICES FOR 2015 STORM SEWER EXTENSION SOUTH 4TH STREET, REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047, CONSTRUCTION SERVICES FOR LINCOLN AVENUE EMERGENCY SANITARY SEWER REPLACEMENT R14-326, CONSTRUCTION SERVICES FOR 2015 SANITARY SEWER REPAIRS AND REDWOOD DRIVE WATER MAIN REPLACEMENT PROJECT
(13)	ALARM DETECTION SYSTEMS OF IL.	AURORA	30,801.27	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(14)	PETROLEUM TRADERS	FORT WAYNE	28,815.38	120	EQUIP. SERVICES	FUEL
(15)	CARGILL, INC.	NORTH OLMSTED	72,475.99	203	MFT	BULK ROCK HIGHWAY SALT R14-276
(16)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - KWANZAA CELEBRATION
(17)	BIG BROTHERS BIG SISTERS	AURORA	5,000.00	215	GAMING TAX	SPONSORSHIP - 2015 BOWL FOR KIDS SAKE
(18)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT FOR THE 1ST QUARTER OF 2015 R95-210
(19)	VALOR TECHNOLOGIES	BOLINGBROOK	530,460.00	215	GAMING TAX	ASBESTOS ABATEMENT AT 14 SOUTH BLACKHAWK STREET R14-283
(20)	REBUILDING TOGETHER AURORA	AURORA	33,558.97	221	BLOCK GRANT	SAFE AT HOME PROGRAM R14-019 & INSULATION PROGRAM R13-245

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 13, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(21)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	18,700.00	262	SSA # 24	REIMBURSEMENT NO. 42 - COST INCURRED FOR MAINTENANCE OF STORMWATER RETENTION AREAS & OTHER COMMON AREAS O93-46
(22)	AURORA DOWNTOWN CORP.	AURORA	67,500.00	266	SSA ONE	GRANT FOR 1ST QUARTER OF 2015
(23)	H R GREEN CO., INC	AURORA	165,749.10	203-340	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING AGMT. FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293, PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175 AND PHASE II ENGINEERING FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021
(24)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	772,891.82	203-510	MULTIPLE ACCOUNTS	GALENA BLVD. PROJECT R09-433, TRAFFIC SIGNAL INTERCONNECT PHASE III CONSTRUCTION OF HILL AVENUE R13-198, LOCAL AGENCY AGMT. WITH STATE OF IL. FOR IMPROVEMENTS FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293 AND LOCAL AGENCY FUNDING AGMT. TO PROVIDE FUNDS FOR CONSTRUCTION AND ENGINEERING R13-193
(25)	MUNDY LANDSCAPING	AURORA	29,364.98	215-510	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPING R13-225
(26)	TRANS MACHINE CORP.	AURORA	4,999.99	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT
(27)	VALLEY FASTENER GROUP, LLC	AURORA	4,999.99	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT
(28)	SENIOR SERVICES ASSOCIATION	AURORA	100.00	313	WARD PROJECT # 3	DONATION - SENIOR CHRISTMAS DINNER
(29)	MOUNT OLIVE G.O.G.I.C.	AURORA	750.00	317	WARD PROJECT # 7	DONATION - HOLIDAY MUSICAL FESTIVAL
(30)	AGAPE CONNECTION, INC.	AURORA	1,500.00	317	WARD PROJECT # 7	SPONSORSHIP - MLK CELEBRATION
(31)	IMS INFRASTRUCTURE MANAGEMENT	ROLLING MEADOWS	34,820.00	340	CAPITAL IMPROVEMENTS A	2014 PAVEMENT MANAGEMENT PROJECT R14-147
(32)	FH PASCHEN, SH NIELSEN ASSOCIATION	CHICAGO	87,076.80	340	CAPITAL IMPROVEMENTS A	ROOF REPLACEMENT FOR PHILLIPS PARK MAINTENANCE FACILITY R14-281
(33)	M & M PETERS CONSTRUCTION	AURORA	62,259.08	340	CAPITAL IMPROVEMENTS A	27-37 SOUTH LASALLE STREET SIDEWALK VAULT CLOSURE R14-262
(34)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(35)	CALGON CARBON CORP.	PITTSBURGH	25,379.98	510	W & S PRODUCTION	FILTERS R14-224
(36)	MISSISSIPPI LIME CO.	ST. LOUIS	32,412.14	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(37)	LAYNE CHRISTENSEN CO.	AURORA	29,498.00	510	W & S PRODUCTION	WELL # 17 REPAIRS R14-214
(38)	ERA-VALDIVIA CONTRACTORS, INC.	CHICAGO	589,140.00	510	W & S PRODUCTION	INDIAN TRAIL WATER STORAGE TANK IMPROVEMENT PROJECT R13-348
(39)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	66,526.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R14-011
(40)	GLENBROOK EXCAVATING	WAUCONDA	204,120.32	510	W & S MAINT.	LINCOLN AVENUE EMERGENCY SANITARY SEWER REPAIR R14-285
(41)	HARDIN PAVING SERVICES	HILLSIDE	90,109.89	510	W & S MAINT.	2014 CITYWIDE PATCHING PROJECT R14-072
(42)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	68,184.95	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(43)	DEARBORN NATIONAL	CHICAGO	25,852.64	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 12/14
(44)	ALLIED BENEFIT SYSTEMS	CHICAGO	45,620.92	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 1/15

TOTAL

\$ 4,182,574.73

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.

1/9/15
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 13, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 8, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	35,886.89	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/13/14-01/02/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	112,966.50	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/13/14-01/02/15
(3)	VARIOUS		560,695.32	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	518,767.76	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2015
(5)*	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	160,925.00	101-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SVCS-1ST QTR R13-182 MAGAZINE ADVERTISEMENT, RECEPTIONIST DECEMBER 2014
TOTAL			<u>\$ 1,389,241.47</u>			

* Vendor payment scheduled to be sent via EFT on January 15, 2015

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