

BILL SUMMARY

Accounts Payable Summary	02/12/15	\$ 3,270,820.38
Special Accounts Payable Summary	01/29/15	2,016.22
Special Accounts Payable Summary	02/02/15	29,361.19
Payroll Summary	01/29/15	4,012,104.48
Wire Transfers (6)		1,522,984.78
	TOTAL	<u>\$ 8,837,287.05</u>

*Includes (47) large bill items totaling \$ 2,650,922.56

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 10, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KIWANIS CLUB OF AURORA	AURORA	300.00	101	MAYOR'S OFFICE	SPONSORSHIP - KIWANIS PANCAKE DAY
(2)	AURORA ELECTION COMMISSION	AURORA	26,861.19	101	BOARDS & COMMISSIONS	OPERATING PAYMENT FOR 2014
(3)	WESTERN UTILITY, LLC	UNIVERSITY PARK	24,366.75	101	MIS	WATER & SEWER TO ANIMAL CONTROL OPTICAL FIBER
(4)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROP. STANDARDS	INTERGOVERNMENTAL AGMT. BETWEEN THE CITY OF NAPERVILLE AND THE CITY OF AURORA FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(5)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	43,951.16	101	ECONOMIC DEVEL.	SALES TAX REBATE FOR THE 4TH QUARTER OF 2014 R10-396
(6)	J & S CONSTRUCTION	OSWEGO	18,749.50	101	STREETS	SNOW REMOVAL R12-183
(7)	THOM GRAVEL & EXCAVATING	AURORA	23,348.54	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(8)	REPUBLIC SERVICES OF AURORA	LOUISVILLE	169,964.55	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE AND WASTE SERVICES FOR RIGHT-OF-WAY VIOLATIONS, RECYCLING BINS, ENVIRONMENTAL REFUSE CHARGES, REFUSE DISPOSAL CHARGES R12-152
(9)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	45,200.00	101-215	MULTIPLE ACCOUNTS	ASBESTOS REMOVAL AND PROJECT MANAGEMENT & AIR QUALITY TESTING
(10)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	111,912.06	101-340	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS, COMPUTERS, PHONE EQUIPMENT, N5548UP STORAGE SOLUTIONS BUNDLE R14-318, MAINTENANCE CONTRACT AND ASSISTANCE TO RESOLVE CONCERNS WITH THE NETWORK FIREWALL AND SWITCH COMPONENTS OF THE CENTRACS TRAFFIC MANAGEMENT SYSTEM AND ESTABLISHING SECURE REMOTE VPN ACCESS TO THE TRAFFIC MANAGEMENT SYSTEM
(11)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	20,808.17	101-510	MULTIPLE ACCOUNTS	GRANT OF EASEMENT FOR COMFORT SUITES, 2015 ON CALL SURVEYING & DRAFTING SERVICES AND ENGINEERING SERVICES FOR INDIAN TRAIL ELEVATED WATER TANK SITE IMPROVEMENTS R14-309
(12)	SIKICH LLP	NAPERVILLE	17,000.00	101-510	MULTIPLE ACCOUNTS	ANNUAL AUDITING SERVICES
(13)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	21,241.63	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, GENERAL ENGINEERING SERVICES R13-036, ENGINEERING SERVICES TO PERFORM WATER FLUSHING AND DESIGN WORK R14-034, PROFESSIONAL SERVICES FOR SURVEYING AND BASE MAP PREPARATION FOR WELL #18, ENGINEERING SERVICES FOR THE PHILLIPS PARK WATER TOWER CONNECTION R14-307, PREPARE EASEMENT FOR THE PROPOSED PHILLIPS PARK WATER TOWER INTERCONNECT WATERMAIN R13-339, ENGINEERING SERVICES FOR THE DESIGN & CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATION IMPROVEMENTS R14-308 AND RESIDENT INSPECTION AND ENGINEERING SERVICES FOR WATER MAIN EXTENSIONS R13-339
(14)	MONTGOMERY LANDSCAPING	BRISTOL	58,591.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(15)	PETROLEUM TRADERS	FORT WAYNE	24,212.18	120	EQUIP. SERVICES	FUEL
(16)	CARGILL, INC.	NORTH OLMSTED	69,208.28	203	MFT	BULK ROCK HIGHWAY SALT R14-276
(17)	MORTON SALT, INC.	CHICAGO	170,440.16	203	MFT	BULK ROCK HIGHWAY SALT R14-173
(18)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - ANNUAL BLACK HISTORY PROGRAM
(19)	COMMUNITIES IN SCHOOLS	AURORA	20,879.80	215	GAMING TAX	3RD INSTALLMENT FOR 2014 GRANT FOR QCUL ALTERNATIVE EDUCATION PROGRAM
(20)	AURORA CIVIC CENTER AUTHORITY	AURORA	250,000.00	215	GAMING TAX	ANNUAL PAYMENT FOR THE MANAGEMENT OF RIVEREDGE PARK R14-232
(21)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	100,000.00	255	SHAPE	CITY OF AURORA CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATIONS OF THE SOUTHERN KANE COUNTY TRAINING ORGANIZATION AND FACILITY R03-555
(22)	AID/VICTIM SERVICES	AURORA	47,500.00	255	SHAPE	FINAL PAYMENT FOR 2014 GRANT
(23)	H R GREEN CO., INC.	AURORA	54,521.75	203-340	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING AGMT. FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293 AND PHASE III ENGINEERING SERVICES FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021
(24)	QUAD COUNTY AFRICAN AMERICAN CHAMBER	AURORA	500.00	215-320	MULTIPLE ACCOUNTS	ANNUAL JAZZ BRUNCH

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 10, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(25)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	43,901.95	281-510	MULTIPLE ACCOUNTS	EVALUATE RATHBONE CSO FACILITY SITES, DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT R11-289 AND GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(26)	FACILITY SUPPLY SYSTEMS. INC.	AURORA	1,366.22	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT
(27)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	625.00	312	WARD PROJECT # 2	ESTRELLA AWARD GALA
(28)	FOX VALLEY ORCHESTRA	AURORA	500.00	314	WARD PROJECT # 4	CONTRIBUTION FOR FOX VALLEY ORCHESTRA EL SISTEMA EDUCATIONAL OUTREACH YOUTH PROGRAM
(29)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,000.00	318	WARD PROJECT # 8	ANNUAL GRANT
(30)	AURORA HISTORICAL SOCIETY	AURORA	250.00	319	WARD PROJECT # 9	DONATION
(31)	IMS INFRASTRUCTURE MANAGEMENT	ROLLING MEADOWS	15,902.50	340	CAPITAL IMPROVEMENTS A	PAVEMENT MANAGEMENT PROJECT FOR APPROXIMATELY 670 TEST MILES OF STREETS DESIGNATED BY THE CITY R14-147
(32)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(33)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	234,240.00	510	WATER BILLING	MATERIALS FOR CHANGE OUT PROJECT INCLUDING SMARTPOINT TRANSCIEVERS & IPERL METERS R14-279
(34)	INFOSEND, INC.	ANAHEIM	16,479.92	510	WATER BILLING	WATER BILL PRINTING
(35)	UNITED METERS, INC.	MORRIS	43,065.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(36)	HACH COMPANY	CHICAGO	58,466.28	510	W & S PRODUCTION	SERVICE OF INSTRUMENTS & SIRR PLAN R14-306, LAB SUPPLIES
(37)	CALGON CARBON CORP.	PITTSBURGH	27,926.34	510	W & S PRODUCTION	FILTERS R14-224
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	34,279.51	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(39)	STEWART SPREADING	SHERIDAN	138,842.27	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(40)	BAZAN PAINTING CO.	ST. LOUIS	15,480.00	510	W & S PRODUCTION	POLIBRID COATING REPAIR TO WTP SODIUM HYPOCHLORITE BULK TANKS
(41)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - 2000 IEPA LOAN
(42)	MID AMERICAN WATER	AURORA	36,440.00	510	W & S MAINT.	HYDRANTS AND VALVES
(43)	FOX METRO WATER RECLAMATION	AURORA	47,550.99	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(44)	SUPERIOR EXCAVATING	CHANNAHON	35,615.07	510	W & S MAINT.	ASHLAND AVENUE SANITARY SEWER REPLACEMENT PROJECT R14-017 AND GALENA BLVD., ELMWOOD DRIVE & FORD STREET SANITARY SEWER REPLACEMENT PROJECT R14-128
(45)	UTILITY DYNAMICS CORP.	OSWEGO	124,599.63	601	PROP. & CAS. INS.	REPAIR STREET LIGHT POLES
(46)	DEARBORN NATIONAL	CHICAGO	26,404.03	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 1/15
(47)	ALLIED BENEFITS SYSTEMS	CHICAGO	42,406.07	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 2/15
TOTAL			<u>\$ 2,650,922.56</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.

2/15/2015
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 10, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 5, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	6,284.20	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/17/15-01/30/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	99,775.00	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/17/15-01/30/15
(3)	VARIOUS		530,573.28	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	77,627.81	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR JANUARY 2015
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	526,724.49	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2015
(6)	RANDY MARTINSON	AURORA	282,000.00	215	GAMING TAX	PURCHASE 310 N BROADWAY 014-079
TOTAL			\$ 1,522,984.78			

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2/5/2015
DATE

Ester L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER