

BILL SUMMARY

Accounts Payable Summary	02/26/15	\$ 2,042,002.44
Special Accounts Payable Summary	02/13/15	137,943.58
Payroll Summary	02/12/15	4,091,796.95
Wire Transfers (4)		<u>583,198.60</u>
	TOTAL	<u>\$ 6,854,941.57</u>

*Includes (26) large bill items totaling \$ 1,693,996.80

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 24, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KELMSCOTT COMMUNICATIONS	AURORA	19,356.00	101	PUBLIC INFO	BOREALIS PRINTING AND MAILING
(2)	GANS & PUGH ASSOCIATES, INC.	HERNDON	18,007.00	101	POLICE	TRACKING SERVICE PLAN WITH UP TO 750 LOCATES PER MONTH
(3)	COLLEGE OF DUPAGE	GLEN ELLYN	15,400.00	101	POLICE	BASIC ACADEMY FOR FIVE NEW RECRUITS
(4)	CITY OF ELGIN	ELGIN	18,079.00	101	POLICE	ED BYRNE MEMORIAL JAG GRANT REIMBURSEMENT FOR SOFTWARE
(5)	GENEVA CONSTRUCTION CO.	AURORA	34,695.00	101	STREETS	SNOW REMOVAL - R12-183
(6)	MUNDY LANDSCAPING	AURORA	35,632.50	101	STREETS	SNOW REMOVAL - R12-183
(7)	WINNINGER EXCAVATING, INC.	YORKVILLE	38,425.00	101	STREETS	SNOW REMOVAL - R12-183
(8)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	100,379.95	101	STREETS	SNOW REMOVAL - R12-183
(9)	THOM GRAVEL & EXCAVATING	AURORA	19,208.58	101	MULTIPLE ACCOUNTS	SNOW REMOVAL - R12-183
(10)	REPUBLIC SERVICES OF AURORA	AURORA	168,894.05	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R12-152 AND WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS
(11)	W.S. DARLEY & CO.	ITASCA	111,299.40	101-219	MULTIPLE ACCOUNTS	FIRE PROTECTION CLOTHING AND MISC. EQUIPMENT R13-008
(12)	WHITT LAW LLC	AURORA	17,469.49	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(13)	RB ENTERPRISES	AURORA	22,225.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL - R12-183
(14)	MONTGOMERY LANDSCAPING	BRISTOL	82,890.75	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL - R12-183
(15)	NAPA GENUINE PARTS CO.	NAPERVILLE	188,705.76	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(16)	PETROLEUM TRADERS	FORT WAYNE	57,020.19	120	EQUIP. SERVICES	FUEL
(17)	MORTON SALT, INC.	CHICAGO	54,231.05	203	MFT	BULK ROCK SALT R14-173
(18)	CDW COMPUTER CENTERS, INC.	VERNON HILLS	17,900.00	211	WIRELESS 911	COMPUTERS R12-130
(19)	FAMILY FOCUS	AURORA	20,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT
(20)	STATE OF ILLINOIS-DEPT. OF TRANSPORTATION	SPRINGFIELD	407,145.61	203-340	MULTIPLE ACCOUNTS	IMPROVEMENTS FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293, LOCAL AGENCY FUNDING AGMT. TO PROVIDE FUNDS FOR CONSTRUCTION AND ENGINEERING R13-193 AND LED UPGRADE PROGRAM AGMT.
(21)	RUDDY & KING, LLC	AURORA	18,522.00	215-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(22)	VALOR TECHNOLOGIES, INC.	BOLINGBROOK	61,930.00	215-510	MULTIPLE ACCOUNTS	ASBESTOS ABATEMENT AT 14 SOUTH BLACKHAWK STREET R14-283, REMOVE & DISPOSE OF FLOOR TILES AT MAIN PUMP STATION
(23)	JOHNO'S MIDWEST AWARDS	AURORA	1,500.00	317	WARD PROJECT # 7	SPONSORSHIP - PHENOMENAL WOMAN AWARDS PROGRAM
(24)	UNITED METERS, INC.	MORRIS	46,330.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(25)	MISSISSIPPI LIME CO.	ST. LOUIS	46,540.49	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(26)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	72,209.98	530	TRANSIT CTR. RT. 59	PHASE II ENGINEERING AGMT. FOR THE ROUTE 59 METRA COMMUTER PARKING LOT MODIFICATIONS & EXTENSION PROJECT R14-068
TOTAL			<u>\$ 1,693,996.80</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.

2/20/15
DATE

Ernest S. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 24, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 19, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	13,190.49	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/31/15-02/13/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	19,127.71	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/31/15-02/13/15
(3)	VARIOUS		495,880.40	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	AURORA HOUSING AUTHORITY	AURORA	55,000.00	213	HOME PROGRAM	PURCHASE 843-845 BOWDITCH R14-316
TOTAL			<u>\$ 583,198.60</u>			

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Ethel L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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