

BILL SUMMARY

Accounts Payable Summary	04/16/15	\$ 3,004,783.30
Special Accounts Payable Summary	03/26/15	335,131.00
Payroll Summary	03/24/15	213,494.21
Payroll Summary	03/26/15	4,126,916.15
Payroll Summary	04/03/15	275,789.48
Payroll Summary	04/09/15	4,256,177.29
Wire Transfers (4)		1,090,756.27
	TOTAL	<u>\$ 13,303,047.70</u>

*Includes (48) large bill items totaling \$ 2,482,419.00

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 14, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A+ FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	350.00	101	MAYOR'S OFFICE	DONATION - SUPPORT SCHOOL DISTRICT 129 PROGRAMS
(2)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	300.00	101	MAYOR'S OFFICE	DONATION - LEADERS OF CHANGE LUNCHEON
(3)	MUTUAL GROUND	AURORA	400.00	101	MAYOR'S OFFICE	DONATION - 40TH ANNIVERSARY CELEBRATION
(4)	BREAKING FREE	AURORA	240.00	101	MAYOR'S OFFICE	DONATION - BON APPETIT EVENT
(5)	FAMILY COUNSELING SERVICE	AURORA	725.00	101	MAYOR'S OFFICE	DONATION - ANNUAL DINNER/AUCTION
(6)	PARAMOUNT ARTS CENTRE	AURORA	200.00	101	MAYOR'S OFFICE	DONATION - JUST SAY I DO GALA
(7)	AURORA ELECTION COMMISSION	AURORA	333,781.00	101	BOARDS & COMMISSIONS	OPERATING PAYMENT AND CAPITAL GRANT ADVANCE FOR 2015
(8)	COMMUNITIES IN SCHOOLS	AURORA	19,692.77	101	YOUTH & SENIOR SVCS.	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS IN 2015 R14-088
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	29,289.90	101	ECONOMIC DEVEL.	HOTEL TAX FOR 2/15
(10)	WEST AURORA SCHOOL DISTRICT 129	AURORA	29,230.71	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2014 TIF DISTRICT # 1 SURPLUS (TAX LEVY YEAR 2013) R07-474
(11)	EAST AURORA SCHOOL DISTRICT 131	AURORA	54,487.83	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2014 TIF DISTRICT # 1 SURPLUS (TAX LEVY YEAR 2013) R07-474
(12)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEDEVILLE	43,336.63	101	STREETS	2015 ESTIMATE FOR THE CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(13)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	24,820.20	101	MULTIPLE ACCOUNTS	PURCHASE & IMPLEMENTATION OF CISCO VOIP SYSTEM UPGRADE R14-253 AND CONSULTING SERVICES
(14)	THOM GRAVEL & EXCAVATING	AURORA	15,587.19	101	MULTIPLE ACCOUNTS	RESIDENTIAL DEMOLITION AT 721 PENNSYLVANIA AVENUE AND SNOW REMOVAL
(15)	REPUBLIC SERVICES OF AURORA	AURORA	172,241.05	101-208	MULTIPLE ACCOUNTS	ROLL OFF DUMPSTERS FOR VARIOUS LOCATIONS, REFUSE & ENVIRONMENTAL REFUSE CHARGES R12-152, EXTRA YARDAGE FOR WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS AND REFUSE STICKERS
(16)	FEECE OIL CO.	BATAVIA	15,949.86	101-550	MULTIPLE ACCOUNTS	FUEL
(17)	PETROLEUM TRADERS	FORT WAYNE	62,276.84	120	EQUIP. SERVICES	FUEL
(18)	AUTO PAINT TECHNIQUES	AURORA	15,081.83	120	EQUIP. SERVICES	VEHICLES REPAIRED
(19)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	291,300.73	203	MFT	INTERGOVERNMENTAL AGMT. FOR VARIOUS IMPROVEMENTS FOR ROUTE 59 R13-229, LOCAL AGENCY FUNDING AGMT. TO PROVIDE FUNDS FOR CONSTRUCTION AND ENGINEERING SERVICES R13-193 AND LOCAL AGENCY AGMT. WITH STATE OF ILLINOIS FOR THE IMPROVEMENTS FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(20)	TRANSYSTEMS CORP.	SCHAUMBURG	21,423.89	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(21)	JOSEPH CORPORATION OF ILLINOIS	AURORA	42,303.94	214	NEIGH. STABILIZATION	REHAB OF 329 SOUTH LINCOLN AVENUE
(22)	ALPINE DEMOLITION SERVICES	BATAVIA	361,364.34	215	GAMING TAX	DEMOLITION OF 14 SOUTH BLACKHAWK STREET R15-007
(23)	LEN COX & SONS EXCAVATING	CREST HILL	34,200.00	281	LTCP FEE	LAKE STREET SEWER SEPARATION PROJECT R15-037
(24)	H R GREEN CO. INC.	AURORA	64,055.06	203-340	MULTIPLE ACCOUNTS	ENGINEERING AGMT. FOR SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293, ENGINEERING SERVICES AGMT. FOR THE LAKE STREET AND RIVER STREET TWO WAY CONVERSION R14-268 AND PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175
(25)	FOX METRO WATER RECLAMATION	AURORA	43,516.60	281-510	MULTIPLE ACCOUNTS	AN IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGIG PROGRAM R12-244 AND INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 14, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(26)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	166,056.74	281-510	MULTIPLE ACCOUNTS	EAST GALENA BLVD. & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(27)	NORTHERN IL TEJANO CULTURAL SOCIETY	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - 2015 JUANY GARZA SCHOLARSHIP
(28)	GASLITE MANOR BANQUETS	AURORA	584.00	317	WARD PROJECT # 7	DONATION - EAST AURORA SCHOOL LUNCHEON FOR BLACK HISTORY MONTH
(29)	NEW COMMUNITY BAPTIST CHURCH	AURORA	75.00	317	WARD PROJECT # 7	DONATION - 17TH ANNIVERSARY BANQUET
(30)	METEA VALLEY HIGH SCHOOL	AURORA	300.00	317	WARD PROJECT # 7	SPONSORSHIP - STUDENTS TO ATTEND THE NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA
(31)	REBUILDING TOGETHER AURORA	AURORA	1,400.00	317	WARD PROJECT # 7	DONATION - FOOD FOR VOLUNTEERS REPAIRING HOMES
(32)	MICHELLE MARTIN	AURORA	54.10	318	WARD PROJECT # 8	REIMBURSEMENT FOR MAILBOX DAMAGED BY SNOWFLOW
(33)	IL CONGRESS OF PARENTS & HOMESTEAD PTA	AURORA	750.00	319	WARD PROJECT # 9	DONATION - HOMESTEAD PTA HUSKY HUSTLE
(34)	P & M TREE SERVICE	WEST CHICAGO	33,000.00	340	CAPITAL IMPROVEMENTS A	REMOVAL OF RIGHT OF WAY TREES R15-029
(35)	FOX VALLEY PARK DISTRICT	AURORA	500.00	312-314	MULTIPLE ACCOUNTS	DONATION - ANNUAL SUMMER CAMP COOK OUT
(36)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATION AGMT. - MAINTENANCE R09-436
(37)	UNITED METERS, INC.	MORRIS	60,870.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(38)	LAYNE CHRISTENSEN CO.	AURORA	16,340.27	510	W & S PRODUCTION	REMOVE THE PUMP, DISASSEMBLE AND CLEAN THE COMPONENTS AND REINSTALL THE PUMP AFTER REPAIRS R12-290
(39)	DRYDON EQUIPMENT, INC.	ELGIN	24,328.21	510	W & S PRODUCTION	WATSON MARLON BREDEL PUMP
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	41,450.97	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(41)	CALGON CARBON CORP.	PITTSBURGH	27,926.34	510	W & S PRODUCTION	FILTERS R14-224
(42)	STEWART SPREADING	SHERIDAN	137,366.86	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(43)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	23,113.08	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R15-038
(44)	JULIE, INC.	BEDFORD	27,111.68	510	W & S MAINT.	LOCATING & MARKING AURORA UTILITIES FOR 2015
(45)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	62,600.77	504-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R13-036, RESIDENT INSPECTION AND ENGINEERING SERVICES R13-339 ENGINEERING & SPECIAL SERVICES FOR THE CLEAN AND SEAL JOINTS ON RUNWAY 15/33 PROJECT, ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK R14-034, ENGINEERING SERVICES FOR THE PHILLIPS PARK WATER TOWER CONNECTION R14-307 AND ENGINEERING SERVICES FOR THE DESIGN & CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATION IMPROVEMENTS R14-308
(46)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	26,491.15	510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR BENTON STREET WATER MAIN LINING PROJECT AND GALENA BOULEVARD SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(47)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	101,288.00	530	MULTIPLE ACCOUNTS	CALE CWT DAILY PARKING MACHINES & MONITORING CHARGES AND MISC. PARKING EQUIPMENT
(48)	DEARBORN NATIONAL	CHICAGO	26,796.63	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/15
TOTAL			<u>\$ 2,482,419.00</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.

4/9/2015
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 14, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 9, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	57,764.94	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/14/15-04/03/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	402,739.93	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/14/15-04/03/15
(3)	VARIOUS		35,246.31	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	595,005.09	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2015
TOTAL			<u>\$ 1,090,756.27</u>			

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