

BILL SUMMARY

Accounts Payable Summary	05/14/15	\$ 2,806,137.30
Special Accounts Payable Summary	04/30/15	3,456.25
Payroll Summary	04/29/15	273,756.00
Payroll Summary	05/07/15	4,287,460.08
Wire Transfers (4)		821,387.07
	TOTAL	<u>\$ 8,192,196.70</u>

*Includes (38) large bill items totaling \$ 2,194,171.17

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 12, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	19,166.57	101	LAW	LEGAL SERVICES
(2)	HI-TECH TOWERS, INC.	GIBSON CITY	20,145.72	101	COMMUNICATIONS	200 FT TOWER STRUCTURE WAVEGUIDE LADDER INSTALLED
(3)	CDW COMPUTER CENTERS, INC.	VERNON HILLS	35,800.00	101	POLICE TECH. SVCS.	BIO CUSTOMIZATION CDW DATA CAPTURE AND TRACKING SVC R12-130
(4)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	27,117.78	101	ECONOMIC DEVEL.	SALES TAX REBATE FOR THE 1ST QUARTER OF 2015 R10-396
(5)	REPUBLIC SERVICES OF AURORA	AURORA	169,429.55	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R12-152 AND WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS
(6)	SUNGARD PUBLIC SECTOR	LAKE MARY	31,323.29	101-340	MULTIPLE ACCOUNTS	PURCHASE OF EXTERIOR PAYMENT KIOSK R15-004 AND TRANSACTION MANAGER FEES
(7)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	16,391.50	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES AND GENERAL ENGINEERING SERVICES R13-036
(8)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	20,181.24	101-510	MULTIPLE ACCOUNTS	ASPHALT R13-151
(9)	PETROLEUM TRADERS	FORT WAYNE	46,618.75	120	EQUIP. SERVICES	FUEL
(10)	TRANSYSTEMS CORP.	SCHAUMBURG	52,814.62	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(11)	COMMUNITIES IN SCHOOLS	AURORA	234,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2015 GRANT
(12)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT FOR THE 2ND QUARTER OF 2015 R95-210
(13)	AURORA DOWNTOWN CORP.	AURORA	67,500.00	266	SSA ONE	GRANT FOR 2ND QUARTER OF 2015 PER BUDGET
(14)	H. LINDEN & SONS SEWER & WATER	PLANO	165,136.05	280	STORMWATER MGMT. FEE	2015 STORM SEWER EXTENSION PROJECT FOR FOURTH STREET, ASHLAND AVENUE TO SIMMS STREET R15-059
(15)	H R GREEN CO., INC.	AURORA	87,349.99	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AGMT. FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293, PHASE II ENGINEERING SERVICES FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021 AND PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175
(16)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	26,583.57	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004, MIDDLE AVENUE PARKING LOT IMPROVEMENTS, PROFESSIONAL SERVICES FOR FARNSWOOD SUBDIVISION FLOOD RELIEF DRAINAGE IMPROVEMENTS, ENGINEERING SERVICES FOR REDWOOD DRIVE WATER MAIN REPLACEMENT R15-052, PROFESSIONAL CONSTRUCTION PHASE SERVICES FOR LINCOLN AVENUE EMERGENCY SANITARY SEWER REPLACEMENT R14-326 AND PROFESSIONAL SERVICES FOR 2015 ON CALL DRAFTING SERVICES
(17)	RUDDY & KING, LLC	AURORA	17,338.50	215-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(18)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	298,597.00	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(19)	LEN COX & SONS EXCAVATING	CREST HILL	144,357.11	281-510	MULTIPLE ACCOUNTS	LAKE STREET SEWER SEPARATION PROJECT R15-037
(20)	PUERTO RICAN FRATERNAL ORDER	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - SANTOS MAISONET'S SCHOLARSHIP FUND
(21)	NATE'Z DOGZ HOT DOGS	MONTGOMERY	250.00	312	WARD PROJECT # 2	DONATION - LUNCH FOR ICE CREAM SOCIAL
(22)	DAMIVADA, LLC	NASHVILLE	500.00	312	WARD PROJECT # 2	SPONSORSHIP - EL DIA DE LOS NINOS
(23)	SAINT ATHANASIOS CHURCH	AURORA	100.00	313	WARD PROJECT # 3	SPONSORSHIP - GOLF OUTING TO HELP WITH ST. ATHANASIOS MINISTRIES
(24)	AMVETS 1ST RESPONDERS	AURORA	1,000.00	313	WARD PROJECT # 3	SPONSORSHIP - APPRECIATION BREAKFAST
(25)	ST. JOHN UNITED CHURCH OF CHRIST	AURORA	500.00	319	WARD PROJECT # 9	DONATION - PEACE PLAYERS
(26)	BIG WOODS SCHOOL FOUNDATION, NFP	AURORA	5,000.00	320	WARD PROJECT # 10	GRANT - RESTORE & MAINTAIN HISTORIC CHARACTER OF THE BUILDING

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 12, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(27)	THE CONSERVATION FOUNDATION	AURORA	500.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA GREENFEST
(28)	P & M TREE SERVICE	WEST CHICAGO	16,500.00	340	CAPITAL IMPROVEMENTS A	REMOVAL OF RIGHT OF WAY TREES R15-029
(29)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. MAINTENANCE R09-436
(30)	INFOSEND, INC.	ANAHEIM	15,581.60	510	WATER BILLING	WATER BILL PRINTING R11-201
(31)	UNITED METERS, INC.	MORRIS	60,635.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(32)	MISSISSIPPI LIME CO.	ST. LOUIS	28,608.42	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(33)	CALGON CARBON CORP.	PITTSBURGH	27,926.34	510	W & S PRODUCTION	FILTERS R14-224
(34)	LAYNE CHRISTENSEN CO.	AURORA	42,526.77	510	W & S PRODUCTION	INITIAL REMOVAL OF WELL PUMPING EQUIPMENT ON WELL 27 TO EVALUATE THE ELECTRICAL CONDITION OF THE WELL PUMP R12-290 AND PROPOSAL TO REPAIR AND REINSTALL WELL 17 PUMP WITH SPARE MOTOR R15-066
(35)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	70,758.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R15-038
(36)	FOX METRO WATER RECLAMATION	AURORA	104,221.70	510	W & S MAINT.	INVESTIGATE & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(37)	GLENBROOK EXCAVATING & CONCRETE	WAUCONDA	157,079.58	510	W & S MAINT.	LINCOLN AVENUE EMERGENCY SANITARY SEWER REPAIR PROJECT R14-285
(38)	DEARBORN NATIONAL	CHICAGO	26,772.69	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/15
TOTAL			<u>\$ 2,194,171.17</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.

5/7/15
DATE

Robert L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 12, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 7, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	5,410.16	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/18/15-05/01/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	30,146.65	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/18/15-05/01/15
(3)	VARIOUS		197,978.31	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	587,851.95	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2015
TOTAL			<u>\$ 821,387.07</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.

5/7/15
DATE

Escher L. Phillips
DIRECTOR OF PURCHASING

Ryan W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER