

BILL SUMMARY

Accounts Payable Summary	07/30/15	\$ 2,618,068.44
Special Accounts Payable Summary	07/15/15	177,570.64
Payroll Summary	07/16/15	4,318,667.64
Wire Transfers (3)		<u>588,798.16</u>
	TOTAL	<u>\$ 7,703,104.88</u>

*Includes (36) large bill items totaling \$ 1,916,232.37

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 28, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	REDLANDS	17,500.00	101	MIS	COMPUTERS AND MISC. COMPUTER ITEMS
(2)	MELROSE PYROTECHNICS, INC.	KINGSBURY	40,000.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR 7/3/15 R13-095
(3)	GREENFIELD VILLAGE	NORTH AURORA	28,078.70	101	ECONOMIC DEVEL.	PROPERTY/SALES TAX REBATE PURSUANT TO ORDINANCE O03-122 GREENFIELD COMMONS
(4)	MEADE ELECTRIC	MCCOOK	22,955.47	101	ELECTRICAL	ON CALL AND MONTHLY TRAFFIC SIGNAL MAINTENANCE
(5)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	56,500.37	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK R14-034 AND PROFESSIONAL SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R15-067
(6)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	21,780.00	101-510	MULTIPLE ACCOUNTS	CENTRAL AREA LANDSCAPE MAINTENANCE FOR VARIOUS CITY DIVISIONS R15-103
(7)	MUNDY LANDSCAPING	AURORA	34,391.11	101-510	MULTIPLE ACCOUNTS	2015 CITYWIDE LANDSCAPING SERVICES AND TO REMOVE AND DISPOSE OF SPOILS R13-225
(8)	WILLS BURKE KELSEY ASSOCIATES	AURORA	60,934.02	101-530	MULTIPLE ACCOUNTS	DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113, ON SITE ENGINEERING SERVICES FOR STORM SEWER EXTENSION ON FOURTH STREET, ENGINEERING SERVICES FOR CHARLES HARRISON SEWER SEPARATION PROJECT R14-249, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE, PRAIRIE STREET & HIGHLAND AVENUE OVERFLOW #10 STORM SEWER PROJECT R14-222, ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040, DESIGN ENGINEERING & SOIL SCIENCE SERVICES RELATED TO WEST SIDE RAIN GARDENS R15-033, ENGINEERING & SOIL SCIENCE SERVICES, ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL & COMMERCIAL DEMOLITION PROGRAM R15-188, ENGINEERING SERVICES FOR TIVOLI PLAZA AND ENGINEERING SERVICES RELATED TO PROPOSED IMPROVEMENTS TO THE ATC DRIVING AISLE FUEL
(9)	PETROLEUM TRADERS	FORT WAYNE	51,955.42	120	EQUIP. SERVICES	FUEL
(10)	CARGILL, INC.	NORTH OLMSTED	57,570.84	203	MFT	BULK ROCK HIGHWAY SALT R14-276
(11)	SCITECH HANDS ON MUSEUM	AURORA	32,500.00	215	GAMING TAX	3RD INSTALLMENT FOR 2015 GRANT
(12)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	215	GAMING TAX	DONATION - ANNUAL YOUTH COMMUNITY SUMMER CAMP
(13)	COLLIER COMMUNITY CENTER	AURORA	375.00	215	GAMING TAX	DONATION - SUMMER LUNCH PROGRAM AT GARFIELD PARK
(14)	JIMI ALLEN PHOTOGRAPHY, INC.	AURORA	50,000.00	231	TIF DISTRICT # 1	REIMBURSEMENT FOR REDEVELOPMENT PROJECT R14-048
(15)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	18,000.00	262	SSA #24	REIMBURSEMENT NO. 43 - COST INCURRED FOR MAINTENANCE OF STORMWATER RETENTION AREAS & COMMON AREAS O93-46
(16)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	12,100.00	276	SSA #44	COMMON AREA MAINTENANCE EXPENSES
(17)	CEMCON, LTD	AURORA	21,062.96	280	STORMWATER MGMT. FEE	PROFESSIONAL SERVICES TO COMPLETE A DRAINAGE STUDY OF THE SOUTH EOLA ROAD, WHEATLANDS SUBDIVISION, MISTY CREEK SUBDIVISION AREAS R15-015
(18)	THOMAS ENGINEERING GROUP, LLC	AURORA	97,506.53	203-281	MULTIPLE ACCOUNTS	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R15-151
(19)	VIRGIL COOK & SON, INC.	DEKALB	155,944.74	203-340	MULTIPLE ACCOUNTS	MONTGOMERY ROAD TRAFFIC LIGHT INSTALLATION AND MODERNIZATION R14-133
(20)	H LINDEN & SONS SEWER & WATER	PLANO	167,610.52	280-510	MULTIPLE ACCOUNTS	WOODLAWN AVENUE, PRAIRIE STREET & HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213 AND 2015 STORM SEWER EXTENSIONS PROJECT FOR FOURTH STREET - ASHLAND AVENUE TO SIMMS STREET R15-059
(21)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	345,588.21	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 28, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(22)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	843.00	316	WARD PROJECT # 6	GRANT - TO HELP WITH UNDERFORESEEN EXPENSES FOR THEIR BUILDING
(23)	AURORA SUNDOWNERS TRACK CLUB	AURORA	500.00	317	WARD PROJECT # 7	DONATION - TRANSPORTATION TO TRAVEL TO NATIONAL JUNIOR OLYMPICS IN NORFOLK, VIRGINIA
(24)	HARDIN PAVING SERVICES	HILLSIDE	158,427.50	340	CAPITAL IMPROVEMENTS A	2015 NEIGHBORHOOD STREET RESURFACING PROJECTS R15-150
(25)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	16,732.50	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVENUE FEASIBILITY STUDY R14-335
(26)	EZ STAK LLC	SCHAUMBURG	18,419.31	340	CAPITAL IMPROVEMENTS A	VEHICLE STORAGE UNITS WITH DIVIDERS FOR 2015 FORD UTILITY VEHICLES
(27)	AURORA HISTORICAL SOCIETY	AURORA	2,000.00	312-317	MULTIPLE ACCOUNTS	DONATION - WORLD WAR II EXHIBIT AT THE STOVER'S VISITOR CENTER AT PHILLIPS PARK
(28)	USDA, APHIS, GENERAL	MINNEAPOLIS	17,764.88	504	AIRPORT	COOPERATIVE AGMT. FOR A WILDLIFE MANAGEMENT STUDY AND PLAN AT THE AURORA MUNICIPAL AIRPORT R14-094
(29)	UNITED METERS, INC.	MORRIS	48,960.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(30)	GERARDI SEWER & WATER	NORRIDGE	108,495.00	510	W & S PRODUCTION	REDWOOD DRIVE WATER MAIN REPLACEMENT PROJECT R15-054
(31)	MISSISSIPPI LIME CO.	ST. LOUIS	25,270.45	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(32)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	30,700.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R15-038
(33)	FOX METRO WATER RECLAMATION	AURORA	117,749.82	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(34)	REINDERS, INC.	SUSSEX	18,983.58	550	GOLF	WORKMAN HDX-D UTILITY VEHICLE
(35)	BROADSPIRE SERVICES, INC.	ATLANTA	19,979.88	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR LIABILITY AND W/C ADJUSTMENT
(36)	ALLIED BENEFIT SYSTEMS	CHICAGO	38,552.56	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 8/15
TOTAL			<u>\$ 1,916,232.37</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.

7/24/2015
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 28, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 23, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	75,528.90	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/03/15-07/17/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	31,195.57	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/03/15-07/17/15
(3)	VARIOUS		482,073.69	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ 588,798.16			

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