

BILL SUMMARY

Special Accounts Payable Summary	01/16/14	\$	172,372.00
Accounts Payable Summary	01/30/14		2,136,071.07
Payroll Summary	01/16/14		3,991,966.57
Payroll Summary	01/24/14		1,688,629.61
Wire Transfers (5)			<u>1,170,679.35</u>
	TOTAL	\$	<u><u>9,159,718.60</u></u>

*Includes (81) large bill items totaling \$1,651,870.21

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 28, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AGAPE CONNECTIONS, INC.	AURORA	750.00	101	MAYOR'S OFFICE	SPONSORSHIP - MLK CELEBRATION
(2)	DAN SHOMON, INC.	CHICAGO	13,800.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT AGMT. R13-035
(3)	ORR PROTECTION SYSTEMS, INC.	LOUISVILLE	9,633.00	101	CENTRAL SERVICES	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEMS
(4)	ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	CHICAGO	5,053.10	101	HUMAN RESOURCES	LEGAL SERVICES
(5)	URBAN COMMUNICATION, INC.	OAK FOREST	10,399.00	101	MIS	INTERNET SERVICES R12-205
(6)	NOVELL INC	PROVO	6,075.00	101	POLICE TECH. SVCS.	GROUPWISE TO EXCHANGE SYNC
(7)	ILLINOIS MUNICIPAL LEAGUE	SPRINGFIELD	8,319.00	101	CITY CLERK	2014 MEMBERSHIP DUES
(8)	JOURNAL COMMUNICATIONS, INC.	FRANKLIN	16,815.00	101	DEVEL. SERVICES	ADVERTISING IN THE STATE OF ILLINOIS MAGAZINE R12-359
(9)	GREENFIELD VILLAGE	NORTH AURORA	13,418.35	101	AEDC	PROPERTY/SALES TAX REBATE - GREENFIELD COMMONS O03-122
(10)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	37,259.77	101	AEDC	HOTEL TAX FOR 12/13
(11)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	9,394.93	101	FIRE	AMBULANCE BILLING FOR 12/13
(12)	POLICE EXECUTIVE RESEARCH FORUM	WASHINGTON	8,545.00	101	POLICE	SENIOR MANAGEMENT TRAINING FOR KRISTEN ZIMAN
(13)	LIGHTING SOLUTIONS OF ILLINOIS, INC.	WHEATON	5,428.00	101	ELECTRICAL	MISC. ELECTRICAL EQUIPMENT AND SUPPLIES
(14)	SAFEBUILT COLORADO, INC.	LOVELAND	55,959.12	101	PROP. STANDARDS	PROPERTY MAINTENANCE INSPECTION SERVICES R13-121
(15)	TELVENT DTN, LLC	OMAHA	5,592.00	101	STREETS	WEATHER FORECAST SERVICE
(16)	MUNDY LANDSCAPING	AURORA	55,070.00	101	STREETS	SNOW REMOVAL R12-183
(17)	WINNINGER EXCAVATING, INC.	YORKVILLE	12,394.00	101	STREETS	SNOW REMOVAL R12-183
(18)	J & S CONSTRUCTION	OSWEGO	83,374.00	101	STREETS	SNOW REMOVAL R12-183
(19)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO	AURORA	11,948.57	101	STREETS	SNOW REMOVAL R12-183
(20)	THOM GRAVEL & EXCAVATING	AURORA	15,384.89	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(21)	TIGER DIRECT, INC.	NAPERVILLE	9,642.17	101-255	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS
(22)	GENEVA CONSTRUCTION CO.	AURORA	43,427.55	101-343	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183 AND 2013 STREET RESURFACING PROJECT PHASE II AND CITYWIDE PATCHING R13-099
(23)	MECHANICAL, INC.	FREEPORT	8,068.72	101-504	MULTIPLE ACCOUNTS	METASYS SYSTEM/AUTOMATED HVAC SYSTEM REPAIR AND REPAIR HEATING AT JA AIR HANGAR TICKET
(24)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	17,809.50	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES AND GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT.
(25)	FEECE OIL CO.	MINOOKA	18,756.02	101-504	MULTIPLE ACCOUNTS	FUEL
(26)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	23,098.68	101-510	MULTIPLE ACCOUNTS	GIS TRAINING FOR ENGINEERING STAFF, DESIGN ENGINEERING SERVICES FOR THE PRAIRIE STREET CSO 10 SEWER SEPARATION PROJECT R13-347, GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING & DESIGN PROJECT R12-092 AND TOPOGRAPHIC SURVEYING BASIN 2 SEWER SEPARATION PROJECT
(27)	RB ENTERPRISES	AURORA	54,616.50	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(28)	CRESCENT ELECTRIC SUPPLY	AURORA	7,885.44	101-520	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT AND SUPPLIES
(29)	R.J. O'NEIL, INC.	MONTGOMERY	6,983.30	101-530	MULTIPLE ACCOUNTS	VARIOUS BUILDING MAINTENANCE SERVICES
(30)	MONTGOMERY LANDSCAPING	BRISTOL	75,466.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(31)	REINDERS, INC.	SUSSEX	15,586.84	101-550	MULTIPLE ACCOUNTS	ENGINE REPLACE FOR TORO 328D AND MISC. LAWN EQUIPMENT
(32)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	13,430.07	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(33)	PETROLEUM TRADERS	FORT WAYNE	69,872.81	120	EQUIP. SERVICES	FUEL
(34)	TRANSYSTEMS CORP.	SCHAUMBURG	5,426.81	203	MFT	PHASE II ENGINEERING SERVICES AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168
(35)	THOMAS ENGINEERING GROUP, LLC	OAK PARK	17,423.60	203	MFT	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R13-193

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 28, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	91,614.68	203	MFT	CONSTRUCTION & ENGINEERING SERVICES FOR THE GALENA BLVD. PROJECT PHASE III R09-191
(37)	CARGILL, INC.	NORTH OLMSTED	77,192.42	203	MFT	BULK ROCK HIGHWAY SALT R13-308
(38)	NSP CONSULTANTS, LLC	ST. JOHN	11,568.30	214	NEIGH. STABILIZATION	PROJECT MGMT. & MILEAGE FOR VARIOUS LOCATIONS R10-006
(39)	FRIENDS OF PHILLIPS PARK	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(40)	LIGHT OF THE HEART	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(41)	BALLET FOLKLORICO	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(42)	DOMINICAN LITERACY CENTER	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(43)	FRIENDS OF AURORA'S AFTER SCHOOL PRGM	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(44)	CULTURAL CREATIVES	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(45)	SUICIDE PREVENTION	BATAVIA	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(46)	SALVATION ARMY	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(47)	KANE/DUPAGE JUNIOR WOMEN'S LEAGUE	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(48)	L.I.F.T. AURORA	AURORA	3,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA'S PROGRAMMING
(49)	FOX VALLEY ACADEMY OF MUSIC PERFORMANCE	AURORA	500.00	215	GAMING TAX	DONATION - ORCHESTRA PROGRAM
(50)	SENIOR SERVICES ASSOCIATION	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(51)	JOSEPH CORPORATION OF ILLINOIS	AURORA	8,192.87	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(52)	REBUILDING TOGETHER AURORA	AURORA	15,372.93	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(53)	REINERT STRUCTURES INC	YORKVILLE	5,377.66	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(54)	H & H ELECTRIC CO.	FRANKLIN PARK	65,991.66	231	TIF DISTRICT # 1	TRAFFIC SIGNAL MODIFICATIONS FOR BENTON STREET & DOWNER PLACE FOR THE TWO WAY CONVERSION R12-267
(55)	DYNAMIC IMAGING SYSTEMS, INC.	MT. LAUREL	28,180.00	255	SHAPE	COMPUTERS AND MISC. COMPUTER ITEMS
(56)	NANCY MARKS	AURORA	5,000.00	280	STORMWATER MGMT.	SANITARY SEWER IMPROVEMENTS-1717 KENSINGTON PLACE
(57)	CEMCON, LTD	AURORA	9,500.00	280	STORMWATER MGMT.	INVESTIGATION, ANALYSIS & REPORT FOR THE SOUTH EOLA ROAD FLOODING PROBLEMS AND LOW LYING SECTIONS OF OTHER STREET PAVEMENTS
(58)	WILLS BURKE KELSEY ASSOCIATES	AURORA	7,588.56	281	LTCP FEE	ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189 AND ENGINEERING SERVICES FOR THE GREEN INFRASTRUCTURE OF THE CSO CONTROL R13-270
(59)	QUAD COUNTY URBAN LEAGUE	AURORA	5,575.56	215-221	MULTIPLE ACCOUNTS	DONATION - MARTIN LUTHER KING PLANNING COMMITTEE, CDBG EMPLOYMENT AND ASSISTANCE REFERRAL PROGRAM R12-301
(60)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	44,355.72	231-280	MULTIPLE ACCOUNTS	STREETScape IMPROVEMENTS R12-192
(61)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	33,342.26	280-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR FARNSWORTH AVENUE ROADWAY DRAINAGE IMPROVEMENTS BETWEEN SHEFFER ROAD & MOUNTAIN STREET R13-003 AND THE REHAB OF THE INDIAN TRAIL ELEVATED WATER-TANK R11-047
(62)	R.A. UBERT CONSTRUCTION	YORKVILLE	23,303.84	280-510	MULTIPLE ACCOUNTS	REMOBILIZATION TRAFFIC CONTROL LANE CLOSURE AND OGDEN AVENUE WATER MAIN RELOCATION PROJECT R13-281
(63)	FOX METRO WATER RECLAMATION	AURORA	72,418.16	281-510	MULTIPLE ACCOUNTS	IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGA PROGRAM R12-244 AND INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(64)	CLASSIC FENCE INC	OSWEGO	14,065.00	312	WARD PROJECT #2	WARD 2 FENCING PROJECT

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 28, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(65)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	1,900.00	317	WARD PROJECT # 7	DONATION
(66)	GEORGETOWN RELIEF EFFORTS NEIGH ORG.	AURORA	1,000.00	318	WARD PROJECT # 8	ANNUAL GRANT
(67)	QCAA CHAMBER OF COMMERCE	AURORA	275.00	312-317	MULTIPLE ACCOUNTS	DONATION - ANNUAL JAZZ BRUNCH
(68)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	1,250.00	312-317	MULTIPLE ACCOUNTS	DONATION - GALA AND SILENT AUCTION
(69)	H R GREEN CO., INC.	AURORA	7,575.00	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVENUE OVER THE BNSF BRIDGE REHAB PROJECT
(70)	SUGAR GROVE FIRE PROTECTION DISTRICT	SUGAR GROVE	10,000.00	504	AIRPORT	ANNUAL PROTECTION FEES FOR 2014
(71)	HINTZSCHE FERTILIZER, INC.	MAPLE PARK	7,048.42	504	AIRPORT	FERTILIZER AND SOIL CONDITIONER
(72)	DRYDON EQUIPMENT INC	ELGIN	29,700.00	510	W & S PRODUCTION	SEVERN TRENT/CAPITAL CONTROLS SERIES WM2110A AMMONIATORS
(73)	MC CROMETER	HEMET	15,125.78	510	W & S PRODUCTION	FULL PRO INSERTION MAG METER
(74)	KA STEEL CHEMICALS, INC.	DOWNERS GROVE	5,817.62	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R13-326
(75)	MISSISSIPPI LIME CO.	ST. LOUIS	29,512.71	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(76)	STRAND ASSOCIATES	MADISON	5,328.55	510	2006 W & S REV BOND	LONG TERM CONTROL PLAN FOR THE COMBINED SEWER SYSTEM COMBINED SEWER OVERFLOW (CSO) CONTROL PLAN R10-233
(77)	FOX METRO WATER RECLAMATION	OSWEGO	9,534.39	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION & MAINTENANCE R08-507 AND OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(78)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	13,241.10	510	MULTIPLE ACCOUNTS	WATER METERS AND MISC. WATER & SEWER EQUIPMENT R13-123
(79)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	5,977.42	530	TRANSIT CTR. RT.59	DESIGN ENGINEERING SERVICES FOR STATION BLVD. FROM MERIDIAN LAKE DRIVE TO ROUTE 59 METRA PARKING LOT PHASE I
(80)	COLLISION REVISION OF AURORA EAST	BATAVIA	6,701.36	601	PROP. & CAS. INS.	VEHICLE REPAIRED
(81)	ARTHUR J. GALLAGHER RISK MGMT. SERVICES	ITASCA	196,136.00	601	PROP. & CAS. INS.	BROKERAGE FEE, EXCESS GENERAL LIABILITY, EXCESS LIABILITY AND CYBER LIABILITY RENEWALS FOR 2014

\$ 1,651,870.21

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.

1/24/2014
DATE

Ethan J. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 28, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 24, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	9,345.04	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/04/14-01/17/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	58,550.56	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/04/14-01/17/14
(3)	VARIOUS		398,206.14	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	77,240.93	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR DECEMBER 2013
(5)*	NEXT GENERATION DEVELOPMENT	WHEATON	627,336.68	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
TOTAL			<u>\$ 1,170,679.35</u>			

* Vendor payment scheduled to be sent via EFT on January 30, 2014.

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1/24/2014
DATE

Ethel L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER