

**BILL SUMMARY**

Accounts Payable Summary	04/30/15	\$ 2,940,828.70
Special Accounts Payable Summary	04/15/15	173,524.27
Payroll Summary	04/22/15	268,610.71
Payroll Summary	04/23/15	4,147,494.77
Wire Transfers (4)		782,876.26
	TOTAL	<u>\$ 8,313,334.71</u>

\*Includes (27) large bill items totaling \$ 2,383,003.63

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY UNITED WAY	AURORA	175.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL BREAKFAST
(2)	OPERATION WELCOME YOU HOME, NFP	NAPERVILLE	500.00	111	MAYOR'S OFFICE	SPONSORSHIP - WOUNDED WARRIORS 5K RUN
(3)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	MEMBERSHIP DUES - 5/1/15 - 4/30/16
(4)	OSA INTEGRATED SOLUTIONS, LLC	WOOD DALE	19,995.00	101	PUBLIC INFO	CABLE ACCESS EQUIPMENT
(5)	THOM GRAVEL & EXCAVATING	AURORA	19,000.00	101	PROP. STANDARDS	DEMOLITION OF 922 GARFIELD AVENUE
(6)	REPUBLIC SERVICES OF AURORA	AURORA	42,277.18	101	PROP. STANDARDS	FREE YARD WASTE COLLECTION FOR 4/6/15 - 4/17/15 R14-168
(7)	MEADE ELECTRIC	MCCOOK	15,543.00	101	ELECTRICAL	MONTHLY TRAFFIC SIGNAL MAINTENANCE
(8)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	108,907.33	101	MULTIPLE ACCOUNTS	PURCHASE AND IMPLEMENTATION OF CISCO VOIP SYSTEM UPGRADE R14-253, MISC. COMPUTER ITEMS AND SHIPPING CHARGES
(9)	NAPA GENUINE PARTS, CO.	NAPERVILLE	167,319.35	101-120	MULTIPLE ACCOUNTS	NAPA OPERATING EXPENSES, MISC. AUTO AND TRUCK MAINTENANCE ITEMS AND TARP TO COVER THE SALT
(10)	AMK SERVICES, LLC	JOHNSTOWN	165,659.00	101-255	MULTIPLE ACCOUNTS	PURCHASE, INSTALLATION & CONFIGURATION OF EQUIPMENT AT TWO NEW HARRIS PUBLIC RADIO SYSTEM HIGH PROFILE TOWER SITES AT 2680 CHURCH ROAD & 649 SOUTH RIVER STREET R14-225
(11)	WILLS BURKE KELSEY ASSOCIATES	AURORA	65,592.44	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL AND COMMERCIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113, ENGINEERING SERVICES FOR THE AURORA COUNTRY CLUB GOLFVIEW PARK SUB WATERSHED, DESIGN & ENGINEERING SERVICES AND SOIL SCIENCE SERVICES RELATED TO WEST SIDE RAIN GARDENS R15-033, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE, PRAIRIE STREET & HIGHLAND AVENUE OVERFLOW # 10 STORM SEWER PROJECT R14-222, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040 AND ENGINEERING AND DRAIN TILE SERVICES RELATED TO CITYWIDE DRAIN TILE INVESTIGATIONS
(12)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	15,954.32	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES FOR CONSTRUCTION FOR PUBLIC IMPROVEMENTS AND RESIDENT INSPECTION AND ENGINEERING SERVICES FOR WATER MAIN EXTENSIONS R13-339
(13)	CURRIE MOTORS	FRANKFORT	45,540.00	215	GAMING TAX	TWO 2015 FORD ESCAPES SE 4X4 R15-018
(14)	LANDMARK FORD	SPRINGFIELD	29,145.00	255	SHAPE	2015 FORD EXPEDITION 4X4 R14-333
(15)	H LINDEN & SONS SEWER & WATER	PLANO	431,492.49	281	LTCP FEE	WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213
(16)	THOMAS ENGINEERING GROUP, LLC	AURORA	70,162.43	203-281	MULTIPLE ACCOUNTS	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION R13-193 AND ENGINEERING SERVICES FOR THE EAST GALENA BOULEVARD AND NEW YORK STREET SEWER SEPARATION PROJECT R15-056
(17)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	201,791.34	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD AND NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(18)	LEN COX & SONS EXCAVATING	CREST HILL	99,898.15	281-510	MULTIPLE ACCOUNTS	LAKE STREET SEWER SEPARATION PROJECT R15-037
(19)	SAINT ATHANASIOS CHURCH	AURORA	100.00	317	WARD PROJECT # 7	SPONSORSHIP - GOLF OUTING
(20)	WHEATLANDS ELEMENTARY SCHOOL PTA	AURORA	750.00	319	WARD PROJECT # 9	DONATION - RUNNING WITH THE WOLVES 5K RUN
(21)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,250.00	312-319	MULTIPLE ACCOUNTS	DONATION - FOOD FOR THOUGHT PROGRAM
(22)	H R GREEN CO., INC.	AURORA	74,983.92	340	CAPITAL IMPROVEMENTS A	PHASE II ENGINEERING SERVICES FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021
(23)	MISSISSIPPI LIME CO.	ST. LOUIS	33,870.02	510	W & S PRODUCTION	CALCIUM OXIDE R14-317

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(24)	GLENBROOK EXCAVATING & CONCRETE, INC.	WAUCONDA	232,776.00	510	W & S MAINT.	LINCOLN AVENUE EMERGENCY SANITARY SEWER REPAIRS PROJECT R14-285
(25)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	375,560.00	510	MULTIPLE ACCOUNTS	MISC. MATERIALS & SUPPLES FOR THE METER SHOP R15-038, REPLACE WELL #103 WATER METER, MATERIALS FOR CHANGE OUT PROGRAM INCLUDING SMARTPOINT TRANCEIVERS & IPERL METERS R14-279
(26)	BROADSPIRE SERVICES, INC.	ATLANTA	96,860.04	601	PROP. & CAS. INS.	TPA FEES FOR 2015 WORKER'S COMP
(27)	ALLIED BENEFIT SYSTEMS	CHICAGO	35,901.62	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 5/15
TOTAL			<u>\$ 2,383,003.63</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.

4/24/15  
DATE

Edward L. Phelps  
DIRECTOR OF PURCHASING

Brian W Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	37,806.29	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/04/15-04/17/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	120,631.42	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/04/15-04/17/15
(3)	VARIOUS		550,227.41	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	74,211.14	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR MARCH 2015
TOTAL			<u>\$ 782,876.26</u>			

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4/24/15  
DATE

Ernest L. Pirog  
DIRECTOR OF PURCHASING

Brian W Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER