

BILL SUMMARY

Accounts Payable Summary	06/25/15	\$	3,593,274.65
Special Accounts Payable Summary	06/15/15		173,537.52
Payroll Summary	06/18/15		4,222,314.98
Wire Transfers (3)			496,869.20
	TOTAL	\$	<u>8,485,996.35</u>

*Includes (41) large bill items totaling \$ 2,955,160.11

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 23, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ELECTION COMMISSION	AURORA	333,781.00	101	BOARDS & COMMISSIONS	OPERATING PAYMENT & CAPITAL GRANT ADVANCE FOR 2015
(2)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	43,260.58	101	ECONOMIC DEVEL.	HOTEL TAX FOR 4/15
(3)	ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	CHICAGO	21,848.61	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	INSTITUTE FOR PUBLIC SAFETY PERSONNEL	INDIANAPOLIS	33,250.00	101	CIVIL SERVICE	EXAMS FOR PUBLIC SAFETY PERSONNEL
(5)	CLARKE MOSQUITO CONTROL PRODUCTS	ST. CHARLES	15,456.00	101	STREETS	11840 NATULAR T30 TABLET
(6)	MERRIMAC SOLUTIONS, INC.	AURORA	18,809.31	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT AND HELP DESK CONTRACTED SERVICES R14-033
(7)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	87,053.56	101-520	MULTIPLE ACCOUNTS	COLLECTION OF BILLS FOR 5/15
(8)	ALARM DETECTION SYSTEMS OF IL.	AURORA	29,926.08	101-550	MULTIPLE ACCOUNTS	ANNUAL WET SPRINKLER TEST & QUARTERLY ALARM MONITORING
(9)	UTILITY DYNAMICS CORP.	OSWEGO	109,318.15	101-601	MULTIPLE ACCOUNTS	BORE NEW STREETLIGHT CABLE AT VARIOUS LOCATIONS, FRONTENAC POLE REMOVAL FOR ROUTE 34 PROJECT AND MISC. PROPERTY CLAIMS
(10)	PETROLEUM TRADERS	FORT WAYNE	33,810.51	120	EQUIP. SERVICES	FUEL
(11)	NAPA GENUINE PARTS, CO.	NAPERVILLE	57,690.96	120	EQUIP. SERVICES	FUEL
(12)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	195,022.73	203	MFT	LOCAL AGENCY FUNDING AGMT. TO PROVIDE FUNDS FOR CONSTRUCTION AND ENGINEERING R13-193
(13)	AMBER MECHANICAL CONTRACTORS, INC.	ALSIP	36,963.00	215	GAMING TAX	MODIFICATIONS TO 911 CENTER AND ELECTRICAL ROOM AT AURORA POLICE HEADQUARTERS R15-005
(14)	AURORA CIVIC CENTER AUTHORITY	AURORA	23,445.74	215	GAMING TAX	REIMBURSEMENT OF FUNDS FOR 2014 FACILITY ENHANCEMENTS FOR RIVEREDGE PARK R14-144 AND MAINTENANCE & REIMBURSABLE EXPENSES FOR RIVEREDGE PARK R13-069
(15)	KENDALL EXCAVATING & SEPTIC	YORKVILLE	59,900.00	215	GAMNG TAX	143 MIDDLE AVENUE MULTI BUILDING DEMOLITION PROJECT R15-110
(16)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	20,100.00	276	SSA # 44	COMMON AREA MAINTENANCE EXPENSES
(17)	H. LINDEN & SONS SEWER & WATER	PLANO	99,167.25	280	STORMWATER MGMT. FEE	2015 STORM SEWER EXTENSIONS PROJECT FOR FOURTH STREET, ASHLAND AVENUE TO SIMMS STREET R15-059
(18)	THOMAS ENGINEERING GROUP, LLC	AURORA	86,998.95	203-281	MULTIPLE ACCOUNTS	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES, CONTRACT ADMINISTRATION AND MATERIAL TESTING SERVICES R13-193 AND ENGINEERING SERVICES FOR THE EAST GALENA BOULEVARD AND NEW YORK STREET SEWER SEPARATION PROJECT R15-056
(19)	GENEVA CONSTRUCTION CO.	AURORA	398,274.45	203-340	MULTIPLE ACCOUNTS	2015 MFT STREET RESURFACING PROJECT R15-101
(20)	SEIZE THE FUTURE	AURORA	159,250.00	215-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SERVICES R13-182
(21)	NORTH STAR DESTINATION STRATEGIES	NASHVILLE	23,508.37	231-238	MULTIPLE ACCOUNTS	MARKETING & BRANDING DEVELOPMENT FOR THE CITY R13-258
(22)	WILLS BURKE KELSEY ASSOCIATES	AURORA	59,033.65	280-281	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR STORM SEWER EXTENSION ON FOURTH STREET, ENGINEERING SERVICES FOR CHARLES HARRISON SEWER SEPARATION PROJECT R14-249, ENGINEERING SERVICES RELATED TO DRAINAGE STUDY OF THE AURORA COUNTRY CLUB, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE PRAIRIE STREET AND HIGHLAND AVENUE OVERFLOW #10 STORM SEWER PROJECT R14-222 AND ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040
(23)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	305,639.37	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(24)	LEN COX & SONS EXCAVATING	CREST HILL	384,653.34	281-510	MULTIPLE ACCOUNTS	LAKE STREET SEWER SEPARATION PROJECT R15-037
(25)	N.O.B.L.E.	AURORA	250.00	315	WARD PROJECT # 3	DONATION - GOLF OUTING FUNDRAISER TO HELP WITH AURORA AREA INTERFAITH FOOD PANTRY & MARIE WILKINSON FOOD PANTRY
(26)	RTW FOX VALLEY, LLC	NORTH AURORA	2,908.90	317	WARD PROJECT # 7	DONATION - YOUTH ACADEMY GRADUATION LUNCHEON
(27)	TAKING BACK OUR COMMUNITY	AURORA	3,500.00	317	WARD PROJECT # 7	DONATION - GRAND BOULEVARD CENTER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 23, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	MARK GANNON	AURORA	287.75	320	WARD PROJECT # 10	REIMBURSEMENT FOR MAILBOX DAMAGED BY SNOW PLOW
(29)	PARAMOUNT THEATRE	AURORA	500.00	320	WARD PROJECT # 10	DONATION - 15 HOURS ONE GOAL CAMPAIGN
(30)	THORNE ELECTRIC, INC.	WHEATON	16,225.00	320	WARD PROJECT # 10	STREET LIGHT PROJECT FOR STONEGATE
(31)	CURRIE MOTORS	FRANKFORT	27,688.00	340	CAPITAL IMPROVEMENTS A	TWO 2015 FORD INTERCEPTOR SEDANS POLICE PACKAGE AWD R15-019
(32)	D'LAND CONSTRUCTION, LLC	BENSENVILLE	22,496.83	340	CAPITAL IMPROVEMENTS A	2014 CITYWIDE SIDEWALK REPAIR PROJECT R14-059
(33)	GRANICUS, INC.	SAN FRANCISCO	15,295.16	340	CAPITAL IMPROVEMENTS A	VIDEO & TV EQUIPMENT R12-312
(34)	P & M TREE SERVICE	WEST CHICAGO	25,860.00	340	CAPITAL IMPROVEMENTS A	REMOVAL OF RIGHT OF WAY TREES R15-029
(35)	MARIE WILKINSON FOOD PANTRY	AURORA	1,500.00	312-320	MULTIPLE ACCOUNTS	DONATION - HELP FEED HUNGRY KIDS THIS SUMMER PROGRAM
(36)	FOX VALLEY MARINES	AURORA	1,000.00	313-320	MULTIPLE ACCOUNTS	DONATION - GOLF OUTING FUNDRAISER TO HELP WITH VETERANS AND THEIR FAMILY
(37)	LAYNE CHRISTENSEN CO.	AURORA	24,759.50	510	W & S PRODUCTION	REMOVAL OF WELL PUMPING EQUIPMENT TO EVALUATE THE ELECTRICAL CONDITION OF THE WELL PUMP MOTOR R12-290
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	37,884.16	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(39)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	67,355.00	510	MULTIPLE ACCOUNTS	CHANGE OUT PROJECT MATERIALS WHICH INCLUDES TRANSCEIVERS, & IPERL METERS R14-279 AND MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R15-038
(40)	ABBAY PAVING & SEALCOATING CO.	AURORA	32,648.12	530	TRANSIT CTR. RT. 25	SIDEWALK & LIGHTING IMPROVEMENT PROJECT R15-055
(41)	ALLIED BENEFIT SYSTEMS	CHICAGO	38,840.08	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 7/15
TOTAL			<u>\$ 2,955,160.11</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.

6/18/15
DATE

Edward J. Phoeniss
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 23, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 17, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	7,722.33	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/30/15-06/12/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	81,978.32	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/30/15-06/12/15
(3)	VARIOUS		407,168.55	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>496,869.20</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.

6/18/15
DATE

Eileen J. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER