

BILL SUMMARY

Special Accounts Payable Summary	04/11/14	\$	122,400.00
Special Accounts Payable Summary	04/14/14		190,241.15
Accounts Payable Summary	04/24/14		2,323,007.95
Payroll Summary	04/10/14		3,861,422.19
Special Payroll Summary	04/18/14		137,778.15
Wire Transfers (6)			753,919.45
	TOTAL	\$	<u><u>7,388,768.89</u></u>

*Includes (70) large bill items totaling \$ 2,003,759.73

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 22, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ELECTION COMMISSION	AURORA	122,400.00	101	ELECTION	OPERATING SUBSIDY
(2)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(3)	SUNGARD PUBLIC SECTOR	LAKE MARY	13,925.00	101	INFO TECHNOLOGY	CUSTOM PROGRAMMING FOR REDFLEX IMPORT
(4)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	101	MIS	INTERNET SERVICES R12-205
(5)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	2014 MEMBERSHIP DUES
(6)	OPTIMUM MANAGEMENT RESOURCES	NAPERVILLE	6,150.00	101	NEIGH. REDEVELOPMENT	CONSULTANT SERVICES FOR THE AURORA, ELGIN KANE COUNTY CONTINUUM OF CARE PROGRAM
(7)	THE STRATHMORE CO.	GENEVA	10,487.10	101	PUBLIC INFO	2014 AURORA BOREALIS NEWSLETTERS R11-295
(8)	FOX VALLEY GARDEN CLUB	AURORA	500.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING R14-065
(9)	WAREHOUSE CHURCH	AURORA	500.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING R14-065
(10)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,200.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING R14-065
(11)	FOX VALLEY MARINES	AURORA	200.00	101	YOUTH & SENIOR SVCS.	DONATION
(12)	ARTLIP & SONS, INC.	AURORA	5,520.00	101	POLICE HQ MAINT.	COMPRESSOR REPLACED FOR SERVER ROOM
(13)	KONE, INC.	LOMBARD	5,933.16	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE
(14)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(15)	SAFEBUILT COLORADO, INC.	LOVELAND	19,084.59	101	PROP. STANDARDS	PROPERTY MAINTENANCE INSPECTION SERVICES R13-121
(16)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,973.40	101	AEDC	HOTEL TAX FOR 3/14
(17)	GREENFIELD VILLAGE	NORTH AURORA	14,119.16	101	AEDC	PROPERTY/SALES TAX REBATE - GREENFIELD COMMONS O03-122
(18)	U S POSTAL SERVICE - POSTAGE BY PHONE	CAROL STREAM	9,000.00	101	FINANCE/MAILROOM	POSTAGE FOR CITY HALL POSTAGE MACHINE
(19)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	12,895.13	101	FIRE	AMBULANCE BILLING CHARGES FOR 3/14
(20)	NORTH EAST MULTI-REGIONAL TRAINING, INC.	NORTH AURORA	11,250.00	101	POLICE	MEMBERSHIP FEES FOR TRAINING FOR 7/1/14 - 7/1/15
(21)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	12,161.02	101	ENGINEERING	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339
(22)	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	ROSELLE	34,100.00	101	STREETS	ALTOSID XR INGOT TABLETS FOR PEST CONTROL R14-069
(23)	KOPY KAT COPIER	AURORA	11,283.28	101	MULTIPLE ACCOUNTS	BILLABLE COLOR COPIES AND TOSHIBA E-STUDIO COPIER
(24)	THOM GRAVEL & EXCAVATING	AURORA	13,485.66	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(25)	CAPITAL PRINTING	AURORA	5,784.41	101	MULTIPLE ACCOUNTS	CUSTOM PRINTING FORMS & ENVELOPES
(26)	COMPANEROS EN SALUD	AURORA	1,500.00	101-215	MULTIPLE ACCOUNTS	NEIGHBORHOOD FESTIVAL FUNDING R14-065
(27)	RUDDY & KING, LLC	AURORA	10,861.50	101-232	MULTIPLE ACCOUNTS	LEGAL SERVICES
(28)	TIGER DIRECT, INC.	NAPERVILLE	14,910.13	101-255	MULTIPLE ACCOUNTS	COMPUTERS & MISC. COMPUTER ITEMS
(29)	THE CONSERVATION FOUNDATION	AURORA	2,200.00	101-319	MULTIPLE ACCOUNTS	NEIGHBORHOOD FESTIVAL FUNDING AND DONATIONS FOR AURORA GREEN LIGHTS
(30)	DELL MARKETING LP	BUFFALO GROVE	31,495.40	101-340	MULTIPLE ACCOUNTS	COMPUTERS & MISC. COMPUTER ITEMS
(31)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	14,026.40	101-510	MULTIPLE ACCOUNTS	ASPHALT R13-151
(32)	FEECE OIL CO.	BATAVIA	9,768.12	101-550	MULTIPLE ACCOUNTS	FUEL
(33)	MEADE ELECTRIC	MCCOOK	51,979.67	101-601	MULTIPLE ACCOUNTS	MONTHLY TRAFFIC SIGNAL MAINTENANCE R13-202 AND TRAFFIC SIGNAL REPAIRS
(34)	ALLIED WASTE SERVICES	AURORA	166,665.56	101-601	MULTIPLE ACCOUNTS	SENIOR WASTE BAGS, WASTE PICK UP FOR SEWER BACK UP, ENVIRONMENTAL AND REFUSE DISPOSAL CHARGES, WASTE SERVICES FOR THE RIGHT OF WAY SANITATION VIOLATIONS AND RECYLING BINS R12-152
(35)	FOX VALLEY FORD	NORTH AURORA	5,773.98	120	EQUIP. SERVICES	MISC. REPAIRS TO VEHICLES AND EQUIPMENT

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 22, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	OHIO STREET, LLC	MORRIS	9,000.00	203	MFT	TEMPORARY CONSTRUCTION & PERMANENT EASEMENTS FOR THE OHIO BRIDGE REPLACEMENT PROJECT
(37)	H R GREEN CO. INC.	AURORA	42,454.81	203	MFT	CONSTRUCTION ENGINEERING AGMT. FOR THE INDIAN TRAIL PROJECT R13-293 AND ENGINEERING SERVICES FOR 2012 RESURFACING PROJECTS R12-104
(38)	THOMAS ENGINEERING GROUP, LLC	OAK PARK	10,504.63	203	MFT	PHASE III ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R13-193
(39)	CARGILL, INC.	NORTH OLMSTED	136,960.78	203	MFT	BULK ROCK HIGHWAY SALT R13-308
(40)	AURORA UNIVERSITY	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - CELEBRATING ARTS & IDEAS SERIES
(41)	THE EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(42)	PADS, INC.	AURORA	21,133.25	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(43)	SOUTHERN KANE CO. TRAINING ASSOCIATION	NORTH AURORA	100,000.00	255	SHAPE	CITY OF AURORA CONTRIBUTION TO SUPPORT THE OPERATIONS OF SOUTHERN KANE CO. TRAINING ASSOCIATION FOR 2014 R03-555
(44)	PHILIPS MEDICAL SYSTEMS	BOTHELL	22,331.75	255	SHAPE	FIRE PROTECTION EQUIPMENT AND MISC. SUPPLIES
(45)	DYNAMIC IMAGING SYSTEMS, INC.	MT. LAUREL	6,161.00	255	SHAPE	COMPUTERS
(46)	WILLS BURKE KELSEY ASSOCIATES	AURORA	29,345.01	281	LTCP FEE	CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189
(47)	LAW OFFICES OF THOMAS R BURNEY LLC	CRYSTAL LAKE	9,931.25	231-238	MULTIPLE ACCOUNTS	LEGAL SERVICES FOR ECONOMIC DEVELOPMENT PROJECTS
(48)	KLUBER, INC.	BATAVIA	36,377.22	255-340	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR FIRE STATION ELECTRICAL PROJECT AND HVAC UPGRADES TO CITY HALL THIRD FLOOR
(49)	AFRICAN AMERICAN MEN OF UNITY	AURORA	200.00	316	WARD PROJECT # 6	DONATION - SUMMER BASKETBALL & YOUTH VIOLENCE PREVENTION
(50)	METEA VALLEY HIGH SCHOOL	AURORA	100.00	317	WARD PROJECT # 7	DONATION - LESLIE HUERTA HEALTH NEEDS
(51)	A A I F P	AURORA	500.00	317	WARD PROJECT # 7	SPONSORSHIP - FOOD FOR THOUGHT PROGRAM
(52)	WEST AURORA CEMETERY ASSOCIATION	AURORA	3,000.00	314-317	MULTIPLE ACCOUNTS	MISC. REPAIRS & MAINTENANCE TO THE CEMETERY
(53)	SIKICH, LLP	NAPERVILLE	14,858.90	504	AIRPORT	AURORA AIRPORT RATE STUDY PROGRAM
(54)	INFOSEND, INC.	ANAHEIM	13,489.09	510	WATER BILLING	WATER BILL PRINTING
(55)	UNITED METERS, INC.	MORRIS	9,450.00	510	WATER BILLING	WATER METER UPGRADES TO SMART POINT
(56)	STEWART SPREADING	SHERIDAN	247,436.31	510	W & S PRODUCTION	DISPOSAL OF LIME R12-289 AND CLEAN FILTER BACKWASH R12-242
(57)	KA STEEL CHEMICALS, INC.	DOWNERS GROVE	8,974.31	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R13-326
(58)	MOSAIC CROP NUTRITION, LLC	LITHIA	5,518.61	510	W & S PRODUCTION	FLUOROSILICIC ACID R13-326
(59)	HACH CO.	LOVELAND	6,722.69	510	W & S PRODUCTION	2014 SIRR PLANN R13-324
(60)	TRI R SYSTEMS	DEKALB	65,600.00	510	W & S PRODUCTION	UPGRADE OF HARDWARE & SOFTWARE COMPONENTS OF THE LIME SLAKING CONTROL SYSTEM RR14-018
(61)	MISSISSIPPI LIME COMPANY	ST LOUIS	25,389.70	510	W & S PRODUCTION	CALCIUM OXIDE
(62)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	87,340.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R14-011
(63)	NAFISCO, INC.	ROMEDEVILLE	5,368.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(64)	STOKES EXCAVATION, INC.	BATAVIA	14,495.87	510	W & S MAINT.	REPAIR SEWER AT 832 LAFAYETTE
(65)	M L & L EXCAVATING, INC.	AURORA	13,118.05	510	W & S MAINT.	EMERGENCY SEWER REPAIR AT MONTGOMERY ROAD AND WHITE EAGLE DRIVE AND REPAIR FROZEN LINES AT 1334 EAST GALENA
(66)	FOX METRO WATER RECLAMATION DISTRICT	OSWEGO	68,648.63	510	W & S MAINT.	FMWRD PORTION OF THE SANITARY DISTRICT RECAPTURE
(67)	WATER PRODUCTS COMPANY	AURORA	7,579.03	510	W & S MAINT.	6 CUTTING IN VALVES & MISC. WATER AND SEWER MATERIALS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 22, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(68)	MICHEL'S PLUMBING, INC.	AURORA	5,658.05	510	W & S MAINT.	WATER CONNECTIONS AT 595 & 601 BINDER & MISC. PLUMBING SVCS
(69)	FOX RIDGE STONE CO. LLC	OSWEGO	6,855.00	510	W & S MAINT.	DISPOSAL OF CLEAN FILL
(70)	H. LINDEN & SONS SEWER AND WATER	YORKVILLE	257,661.79	510	2006 W & S REV. BOND	NORTHEAST SEWER SEPARATION PROJECT R13-188
			<u>\$ 2,003,759.73</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.

4/17/2014
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 22, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 18, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	24,877.53	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/29/14-04/11/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	26,775.56	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/29/14-04/11/14
(3)	VARIOUS		422,390.04	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	89,652.19	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR MARCH 2014
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	30,974.13	101-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR RICHIE BEIRIGER
(6)*	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	159,250.00	215-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SVCS-2ND QTR R13-182
TOTAL			\$ <u>753,919.45</u>			

* Vendor payment scheduled to be sent via EFT on April 24, 2014.

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4/17/2014
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER