

BILL SUMMARY

Accounts Payable Summary	01/29/15	\$ 4,603,651.30
Special Accounts Payable Summary	01/15/15	141,111.63
Payroll Summary	01/23/15	1,817,349.91
Payroll Summary	01/15/15	4,098,731.27
Wire Transfers (5)		<u>1,312,657.07</u>
	TOTAL	<u>\$ 11,973,501.18</u>

*Includes (49) large bill items totaling \$ 3,913,666.38

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 27, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EAST AURORA HIGH SCHOOL NJROTC	AURORA	200.00	101	MAYOR'S OFFICE	EAST AURORA NJROTC PROGRAM
(2)	HARRIS CORP.	LYNCHBURG	387,632.76	101	COMMUNICATIONS	HARRIS RADIO SYSTEM ANNUAL SUPPORT AGMT FOR PUBLIC SAFETY AND MUNICIPAL SYSTEMS R14-319
(3)	HI-TECH TOWERS, INC.	GIBSON CITY	15,950.00	101	COMMUNICATIONS	CIVIL CONSTRUCTION, EQUIPMENT FOUNDATION AND SHELTER & GENERATOR PADS FOR 649 SOUTH RIVER STREET
(4)	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE	REDLANDS	27,732.33	101	MIS	ANNUAL SOFTWARE MAINTENANCE R08-495
(5)	INFOR PUBLIC SECTOR, INC.	ALPHARETTA	192,569.39	101	POLICE TECH. SVCS.	ANNUAL MAINTENANCE AGMT. R12-329
(6)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	22,250.00	101	PROP. STANDARDS	ASBESTOS REMOVAL AND AIR QUALITY TESTING FOR 562 MIDDLE AVENUE AND 574 EAST GALENA AVENUE
(7)	JOURNAL COMMUNICATIONS, INC.	FRANKLIN	16,815.00	101	DEVEL. SVCS. ADMIN.	ADVERTISING IN STATE OF ILLINOIS MAGAZINE
(8)	GENEVA CONSTRUCTION CO.	AURORA	23,102.00	101	STREETS	SNOW REMOVAL R12-183
(9)	MUNDY LANDSCAPING	AURORA	26,910.00	101	STREETS	SNOW REMOVAL R12-183
(10)	J & S CONSTRUCTION	OSWEGO	29,640.00	101	STREETS	SNOW REMOVAL R12-183
(11)	MONTGOMERY LANDSCAPING	BRISTOL	30,985.50	101	STREETS	SNOW REMOVAL R12-183
(12)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	62,175.62	101	STREETS	SNOW REMOVAL R12-183
(13)	CDW GOVERNMENT, INC.	VERNON HILLS	56,832.80	101-255	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS, COMPUTERS AND MAINTENANCE CONTRACT R14-339
(14)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	1,375.00	101-313	MULTIPLE ACCOUNTS	ESTRELLA AWARD GALA
(15)	RB ENTERPRISES	AURORA	27,562.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(16)	INLAND POWER GROUP	BUTLER	18,169.21	120	EQUIP. SERVICES	VEHICLE REPAIRS
(17)	PETROLEUM TRADERS	FORT WAYNE	24,668.74	120	EQUIP. SERVICES	FUEL
(18)	THOMAS ENGINEERING GROUP LLC	AURORA	18,281.49	203	MFT	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R13-193
(19)	MORTON SALT, INC.	CHICAGO	63,173.41	203	MFT	BULK ROCK SALT R14-173
(20)	COMMUNITIES IN SCHOOLS	AURORA	234,501.00	215	GAMING TAX	1ST INSTALLMENT FOR 2015 GRANT
(21)	AURORA HISTORICAL SOCIETY	AURORA	15,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2015 GRANT
(22)	AURORA REGIONAL FIRE MUSEUM	AURORA	50,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2014 GRANT AND 1ST INSTALLMENT FOR 2015 GRANT
(23)	MORPHOTRUST USA, INC.	BILLERICA	79,619.00	216	ASSET FORFEITURES-FED.	LIVE SCAN BOOKING STATIONS INCLUDING SCANNERS, CAMERAS, SOFTWARE, HARDWARE, WARRANTIES, TRAINING AND INSTALLATION R14-246
(24)	VISITING NURSES ASSOCIATION	AURORA	198,138.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(25)	REBUILDING TOGETHER AURORA	AURORA	30,328.27	221	BLOCK GRANT	INSULATION PROGRAM R13-245 & SAFE AT HOME PROGRAM R14-019
(26)	JOSEPH CORPORATION OF ILLINOIS	AURORA	15,128.74	221	BLOCK GRANT	SAFETY FIRST PROGRAM R14-019
(27)	EPS ENVIRONMENTAL SERVICES, INC.	CHICAGO	15,100.00	231	TIF DISTRICT # 1	ENVIRONMENTAL STUDY OF ELKS CLUB
(28)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	95,259.89	232	TIF DISTRICT # 2	ENGINEERING CONSTRUCTION SERVICES FOR OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(29)	210 NORTH LAKE STREET, LLC	WARRENVILLE	300,000.00	235	TIF DISTRICT # 5	REIMBURSEMENT PER DEVELOPMENT AGMT. R14-015
(30)	AID/VICTIM SERVICES	AURORA	47,500.00	255	SHAPE	1ST INSTALLMENT FOR 2015 GRANT
(31)	SUPERIOR EXCAVATING CO.	CHANNAHON	184,465.62	281	LTCP FEE	CHARLES-HARRISON SEWER SEPARATION PROJECT R14-231
(32)	VIRGIL COOK & SON, INC.	DEKALB	213,913.06	203-340	MULTIPLE ACCOUNTS	MONTGOMERY ROAD TRAFFIC INSTALLATION AND MODERNIZATION PROJECT R14-133
(33)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	24,247.05	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004, MIDDLE AVENUE PARKING LOT IMPROVEMENTS AND PROFESSIONAL SERVICES FOR 2015 ON CALL SURVEYING SERVICES

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 27, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	WILLS BURKE KELSEY ASSOCIATES	AURORA	31,972.15	235-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES CONTRACT FOR RIVEREDGE PARK BRIDGE CONCEPT DEVELOPMENT R13-235, ON SITE CONSTRUCTION ENGINEERING SERVICES CHARLES HARRISON SEWER SEPARATION PROJECT R14-249, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189, ENGINEERING SERVICES FOR THE WOODLAWN, PRAIRIE STREET AND HIGHLAND AVENUE OVERFLOW # 10 STORM SEWER PROJECT R14-222, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR 2013 SANITARY SEWER REHAB PROJECT R14-058, ON SITE CONSTRUCTION SERVICES FOR GLADSTONE AND CALUMET AVENUE SANITARY SEWER REPLACEMENT PROJECT, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR GALENA BLVD., ELMWOOD DRIVE & FOURTH STREET SANITARY SEWER REPLACEMENT PROJECT AND ON SITE CONSTRUCTION ENGINEERING SERVICES FOR COS # 10 DIVERSION STRUCTURE AND OUTFALL REPLACEMENT
(35)	FOX METRO WATER RECLAMATION	AURORA	33,048.37	281-510	MULTIPLE ACCOUNTS	AN IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGIG PROGRAM R12-244 AND INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(36)	H LINDEN & SONS SEWER & WATER	PLANO	170,440.53	281-510	MULTIPLE ACCOUNTS	WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213
(37)	WALLY PRINTING	AURORA	1,749.39	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT
(38)	LA FRANCE BAKERY	AURORA	350.00	312	WARD PROJECT # 2	DONATION - PURCHASING TOYS FOR THREE KINGS EVENT
(39)	TOMCAT WRESTLING	PLANO	500.00	313	WARD PROJECT # 3	DONATION
(40)	EMMANUEL HOUSE	AURORA	250.00	319	WARD PROJECT # 9	DONATION
(41)	FH PASCHEN, SN NIELSEN ASSOCIATION	CHICAGO	24,654.72	340	CAPITAL IMPROVEMENTS A	ROOF REPLACEMENT FOR PHILLIPS PARK MAINTENANCE FACILITY R14-281
(42)	RAUSCH CONSTRUCTION CO INC	BROADVIEW	116,345.77	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVE BRIDGE REPAIRS R14-202
(43)	QUAD COUNTY AFRICAN AMERICAN CHAMBER OF COMMERCE	AURORA	500.00	312-313	MULTIPLE ACCOUNTS	7TH ANNUAL JAZZ BRUNCH
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	34,002.49	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(45)	STEWART SPREADING	SHERIDAN	92,302.21	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(46)	WATER PRODUCTS CO.	AURORA	24,549.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(47)	D CONSTRUCTION, INC.	COAL CITY	262,375.75	510	W & S MAINT.	FARNSWORTH AVENUE WATER MAIN REPLACEMENT PROJECT INDIAN TRAIL TO MOLITOR ROAD R14-052
(48)	WINE SERGI & CO., LLC	NAPERVILLE	475,301.00	601	PROP. & CAS. INS.	2015 RENEWALS FOR PROPERTY CHUBB PACKAGE, EXCESS W/C SAFETY NATIONAL CASUALTY, CRIME POLICY CHUBB GROUP, BROKER FEES AND FINE ARTS POLICY
(49)	BROADSPIRE SERVICES, INC.	ATLANTA	96,099.12	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR 2014 GENERAL LIABILITY AND WORKERS COMP
TOTAL			<u>\$ 3,913,666.38</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.

1/23/15

DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 27, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 22, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	32,528.66	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/03/15-01/16/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	91,724.28	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/03/15-01/16/15
(3)	VARIOUS		370,044.97	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	68,359.16	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR DECEMBER 2014
(5)	BETTY A GLOVER	AURORA	750,000.00	215	GAMING TAX	PURCHASE 2065 BILTER ROAD 014-076
TOTAL			\$ 1,312,657.07			

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.

1/23/15
DATE

Beverly L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER