

BILL SUMMARY

Accounts Payable Summary	11/26/14	\$ 3,268,782.56
Special Accounts Payable Summary	11/14/14	136,036.00
Payroll Summary	11/20/14	4,038,011.18
Wire Transfers (4)		<u>723,321.98</u>
	TOTAL	<u>\$ 8,166,151.72</u>

*Includes (35) large bill items totaling \$ 2,680,327.60

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 25, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DUPAGE COUNTY VETERANS CENTER	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION
(2)	COMMUNITIES IN SCHOOLS	AURORA	19,792.01	101	COMM. SERVICES	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088
(3)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	27,800.90	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(4)	ALLIED WASTE SERVICES	AURORA	181,999.85	101-319	MULTIPLE ACCOUNTS	REFUSE STICKERS AND SENIOR BAGS, RECYCLING BINS, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, R12-152 CLEAN OUT THE WARD/LARGE ITEM EVENT
(5)	THORNE ELECTRIC, INC.	WHEATON	31,169.41	101-340	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION FOR FARNSWORTH AVENUE PROJECT R12-307
(6)	FOX METRO WATER RECLAMATION	OSWEGO	25,444.52	101-510	MULTIPLE ACCOUNTS	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R14-025, OPERATIONS & MAINTENANCE OF CSO TREATMENT FACILITY R13-343 AND INSPECTION SERVICES
(7)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	40,295.57	101-510	MULTIPLE ACCOUNTS	COMPUTER, MISC. COMPUTER SUPPLIES AND MAINTENANCE CONTRACT
(8)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	45,912.54	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES, GENERAL ENGINEERING SERVICES AS NEEDED R13-036, ENGINEERING AND SPECIAL SERVICES FOR THE CLEAN AND SEAL JOINTS ON RUNWAY 15/33 PROJECT R14-087 AND ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK R14-034
(9)	MEADE ELECTRIC	MCCOOK	19,131.96	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE TO TRAFFIC CONTROL SIGNAL SYSTEM FOR 35 LOCATIONS WITHIN CITY LIMITS R13-202, AND PROPERTY CLAIM/TRAFFIC SIGNAL REPAIR
(10)	PETROLEUM TRADERS	FORT WAYNE	19,491.25	120	EQUIP. SERVICES	FUEL
(11)	RUSH TRUCK CENTERS OF ILLINOIS, INC.	SPRINGFIELD	147,732.62	120-215	MULTIPLE ACCOUNTS	VEHICLES REPAIRED AND 2014 INTERNATIONAL 7400 SFA 6X4 DUMP TRUCK R14-045
(12)	NAPA GENUINE PARTS CO.	NAPERVILLE	82,637.18	120-504	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS, OPERATING EXPENSES AND LIGHT BARS FOR AIRPORT VEHICLES
(13)	STATE OF IL-DEPT. OF TRANSPORTATION	SPRINGFIELD	87,962.00	203	MFT	STATE OF ILLINOIS AGMT. FOR INDIAN TRAIL BRIDGE PROJECT R13-293
(14)	THOMAS ENGINEERING GROUP, LLC	OAK PARK	108,988.28	203	MFT	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES, CONTRACT ADMINISTRATION AND MATERIAL TESTING FOR A PERIOD OF 16 MONTHS R13-193
(15)	MECHANICAL, INC	FREEPORT	16,162.00	215	GAMING TAX	HVAC UPGRADE FOR THIRD FLOOR OF CITY HALL R14-114
(16)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	80,508.00	231	TIF DISTRICT # 1	VAULT FILLING PROJECT/FILL EXISTING VAULT UNDER SIDEWALK IN FRONT OF CITY HALL R14-248
(17)	DON BOHR & SONS, INC.	AURORA	18,548.00	255	SHAPE	REMOVE & REPLACE CONCRETE APPROACH AT STATION # 7 AND STATION # 10
(18)	BRANDT BUILDERS, INC.	MORRIS	107,036.42	280	STORMWATER MGMT	STORM SEWER EXTENSION PROJECT R14-167
(19)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	79,086.22	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT R14-004, AURORA PUBLIC LIBRARY IGA EXHIBITS, ENGINEERING SERVICES FOR THE 2014 STORM SEWER EXTENSION MAPLE & MARION PROJECT R14-219, CONSTRUCTION SERVICES FOR THE 2014 SIDEWALK REPLACEMENT & PAVEMENT PATCHING PROGRAM, ENGINEERING SERVICES FOR FARNSWORTH AVENUE OVER BNSF BRIDGE MAINTENANCE, REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047, REDWOOD DRIVE WATER MAIN REPLACEMENT PROJECT AND ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE WATER MAIN REPLACEMENT PROJECT R14-084

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 25, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(20)	WILLS BURKE KELSEY ASSOCIATES	AURORA	75,012.80	203-601	MULTIPLE ACCOUNTS	ENGINEERING SERVICES PHASE II FOR THE SHEFFER ROAD BRIDGE PROJECT R13-330, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE OVERFLOW #10 STORM SEWER PROJECT R14-222, ENGINEERING SERVICES FOR THE GREEN INFRASTRUCTURE OF CSO CONTROL IMPROVEMENT PROJECT R13-270, ENGINEERING SERVICES FOR CITY HALL SIDEWALK VAULT CLOSURE PROJECT, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE 2013 SANITARY SEWER REHAB PROJECT R14-058, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR CSO #10 DIVERSION STRUCTURE AND OUTFALL REPLACEMENT, ENGINEERING SERVICES FOR GALENA BLVD. ELMWOOD DRIVE & FOURTH STREET SANITARY SEWER REPLACEMENT, ENGINEERING SERVICES FOR THE IMPROVEMENTS OF SELECT DOWNTOWN PARKING LOTS, ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER SIDEWALK IMPROVEMENTS AND LETTER OF MAP AMENDMENT ENGINEERING SERVICES FOR CITY HALL & 43 EAST GALENA BUILDING
(21)	MUNDY LANDSCAPING	AURORA	176,760.80	215-340	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPING R13-225
(22)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	46,306.05	281-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR PRAIRIE STREET CSO # 10 SEWER SEPARATION PROJECT R13-347, GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING & DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(23)	AURORA ROTARY FOUNDATION	AURORA	2,500.00	317	WARD PROJECT # 7	DONATION - FESTIVAL OF LIGHTS AT PHILLIPS PARK
(24)	EAST AURORA HIGH SCHOOL	AURORA	500.00	317	WARD PROJECT # 7	DONATION - THE ADVANTAGE PROGRAM
(25)	RAUSCH CONSTRUCTION CO.	BROADVIEW	153,882.50	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVENUE BRIDGE REPAIRS R14-202
(26)	INFOSEND, INC.	ANAHEIM	15,372.39	510	WATER BILLING	WATER BILL PRINTING
(27)	MISSISSIPPI LIME CO.	ST. LOUIS	42,091.18	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(28)	FOX METRO WATER RECLAMATION	AURORA	261,214.16	510	W & S MAINT.	INVESTIGATION & REPAIRS OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY R12-229
(29)	SUBURBAN GENERAL CONSTRUCTION	LA GRANGE PARK	243,273.62	510	W & S MAINT.	2014 SANITARY SEWER REPAIRS PROJECT R14-236
(30)	GLENBROOK EXCAVATING	WAUCONDA	125,572.50	510	W & S MAINT.	LINCOLN AVENUE EMERGENCY SANITARY SEWER REPAIR PROJECT R14-285
(31)	H. LINDEN & SONS SEWER & WATER	PLANO	96,946.65	510	W & S REV. BOND	WOODLAWN AVENUE, PRAIRIE STREET & HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213
(32)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	29,472.25	510	MULTIPLE ACCOUNTS	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R14-011, METER REPAIRS AND MISC. WATER & SEWER EQUIPMENT
(33)	SELECTRON TECHNOLOGIES INC	PORTLAND	17,820.00	510	MULTIPLE ACCOUNTS	RENEW ANNUAL PREMIERPRO SERVICE SUPPORT & MAINTENANCE FOR VOICE UTILITY, PROFESSIONAL SERVICES FOR SETUP AND CONFIGURATION OF IVR SERVER UPGRADE
(34)	GENEVA CONSTRUCTION	AURORA	74,155.80	530	TRANSIT CTR. RT. 59	ROUTE 59 METRA PARKING LOT IMPROVEMENT R14-254
(35)	ALLIED BENEFIT SYSTEMS	CHICAGO	178,748.17	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 12/14

TOTAL

\$ 2,680,327.60

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.

11/30/2014
DATE

Eileen L. Phillips
DIRECTOR OF PURCHASING

Ronan W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 25, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 20, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	157,481.65	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/08/14-11/14/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	51,779.77	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/08/14-11/14/14
(3)	VARIOUS		228,030.12	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)*	NEXT GENERATION DEVELOPMENT	WHEATON	286,030.44	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
TOTAL			<u>\$ 723,321.98</u>			

* Vendor payment scheduled to be sent via EFT on November 26, 2014.

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11/20/2014
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER