

BILL SUMMARY

Accounts Payable Summary	06/11/15	\$ 2,229,770.96
Special Accounts Payable Summary	05/28/15	13,000.00
Payroll Summary	06/04/15	4,294,107.01
Wire Transfers (4)		<u>1,129,661.67</u>
	TOTAL	<u>\$ 7,666,539.64</u>

*Includes (31) large bill items totaling \$ 1,614,003.78

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 9, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	CHICAGO	24,931.12	101	HUMAN RESOURCES	APPO NEGOTIATIONS, MISC HUMAN RESOURCES ISSUES
(2)	FOX VALLEY PARK DISTRICT	AURORA	46,900.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK AND OTHER CITY PARK PROPERTIES R14-054
(3)	WILLS BURKE KELSEY ASSOCIATES	AURORA	29,301.16	101-281	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL & COMMERCIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113, ENGINEERING SERVICES FOR THE DEMOLITION OF 310 NORTH BROADWAY AND 330-334 NORTH BROADWAY, PROFESSIONAL SERVICES FOR THE DEMOLITION OF 140 SOUTH LAKE STREET & 143 MIDDLE AVENUE AND DESIGN ENGINEERING AND SOIL SCIENCE SERVICES RELATED TO WEST SIDE RAIN GARDENS R15-033
(4)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	16,150.00	101-504	MULTIPLE ACCOUNTS	ASBESTOS REMOVAL AND AIR QUALITY TESTING & PROJECT MANAGEMENT, ASBESTOS ABATEMENT FOR 140 SOUTH LAKE ST AND 333 WEST PARK AVE
(5)	PETROLEUM TRADERS	FORT WAYNE	39,154.90	120	EQUIP. SERVICES	FUEL
(6)	FIRE SERVICE	ST. JOHN	202,925.67	120-340	MULTIPLE ACCOUNTS	MISC. ELECTRICAL PARTS FOR REPAIRS AND 2015 FORD E450 WHEEL COACH TYPE I AMBULANCE R15-017
(7)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	284,986.96	203	MFT	LOCAL AGENCY AGMT. WITH STATE OF ILLINOIS FOR THE IMPROVEMENTS FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(8)	TRANSYSTEMS CORP.	SCHAUMBURG	33,164.39	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(9)	GLOBAL RENTAL CO., INC.	BIRMINGHAM	90,770.00	215	GAMING TAX	2014 FORD F550 ALTEC MODEL AT403 WITH CAB & CHASSIS R15-097
(10)	H R GREEN CO., INC.	AURORA	87,755.58	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293, PHASE II ENGINEERING SERVICES FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021 AND PHASE II ENGINEERING SERVICES FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT FOR FARNSWORTH AVENUE TO WELSH DRIVE R14-175
(11)	AURORA HISTORICAL SOCIETY	AURORA	3,250.00	215-316	MULTIPLE ACCOUNTS	DONATION - 4TH OF JULY CELEBRATION
(12)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	7,400.00	215-316	MULTIPLE ACCOUNTS	CONTRIBUTION - WEST AURORA ART HERITAGE & EDUCATION FUND FOR THE RESTORATION PROJECT 1930S WPA MURAL
(13)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL JUNETEENTH CELEBRATION
(14)	SOULFEED SMOOTH JAZZ FESTIVAL	WHEATON	13,000.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - JAZZ FESTIVAL AT RIVEREDGE PARK
(15)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	28,037.78	236-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR PACE PULSE POINT AND ACCESS RECONFIGURATION AT AURORA TRANSPORTATION CENTER R12-166 AND FARNSWORTH AVENUE FEASIBILITY STUDY AGMT. R14-335
(16)	SUPERIOR EXCAVATING CO.	CHANNAHON	329,975.01	281-510	MULTIPLE ACCOUNTS	CHARLES HARRISON SEWER SEPARATION PROJECT R14-231 AND EAST GALENA BOULEVARD & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(17)	FOX VALLEY ORCHESTRA	AURORA	500.00	315	WARD PROJECT # 5	SPONSORSHIP - EL SISTEMA EDUCATION OUTREACH YOUTH PROGRAM
(18)	VISITING NURSES ASSOCIATION HEALTH CARE	AURORA	500.00	316	WARD PROJECT # 6	DONATION - GREEN GALA CELEBRATION
(19)	LIFE SUPPORT, INC.	AURORA	500.00	316	WARD PROJECT # 6	DONATION - GREEN GALA CELEBRATION
(20)	N.O.B.L.E.	AURORA	500.00	317	WARD PROJECT # 7	DONATION - GOLF OUTING FUNDRAISER TO HELP WITH AURORA AREA INTERFAITH FOOD PANTRY & MARIE WILKINSON FOOD PANTRY
(21)	AUTUMN GROVE HOMEOWNERS ASSOCIATION	AURORA	2,500.00	318	WARD PROJECT # 8	GRANT - HELP WITH THE COSTS OF STORM WATER ISSUES
(22)	THE LIGHT OF THE HEART	AURORA	350.00	319	WARD PROJECT # 9	DONATION - 3RD ANNUAL ART JAM
(23)	THE CONSERVATION FOUNDATION	AURORA	750.00	314-319	MULTIPLE ACCOUNTS	DONATION - 6TH ANNUAL AURORA GREEN FEST
(24)	SCITECH HANDS ON MUSEUM	AURORA	2,000.00	319-320	MULTIPLE ACCOUNTS	DONATION - UPDATING THE OUTDOOR SCIENCE PARK AREA

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 9, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(25)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(26)	LAYNE CHRISTENSEN CO.	AURORA	116,549.47	510	W & S PRODUCTION	REPAIR AND REINSTALLED WELL 17 PUMP WITH SPARE MOTOR R15-066
(27)	MISSISSIPPI LIME CO.	ST. LOUIS	28,479.38	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(28)	STANDARD PURIFICATION	DUNNELLON	22,788.45	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(29)	CALGON CARON CORP.	PITTSBURGH	27,926.34	510	W & S PRODUCTION	FILTERS R14-224
(30)	FOX METRO WATER RECLAMATION	AURORA	118,326.65	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(31)	DEARBORN NATIONAL	CHICAGO	26,771.09	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/15
TOTAL			<u>\$ 1,614,003.78</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.

June 4, 2015
 DATE

Esther L. Phillips DC
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 9, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 4, 2015)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	34,245.71	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/16/15-05/29/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	52,377.13	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/16/15-05/29/15
(3)	VARIOUS		411,195.01	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	631,843.82	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR MAY 2015 AND HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2015
TOTAL			<u>\$ 1,129,661.67</u>			

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June 4, 2015
DATE

Ethel L. Phillipson
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER