

**BILL SUMMARY**

Special Accounts Payable Summary	03/14/14	\$	231,430.76
Accounts Payable Summary	03/27/14		1,808,946.07
Payroll Summary	03/13/14		4,260,864.39
Wire Transfers (4)			992,017.25
	TOTAL	\$	<u>7,293,258.47</u>

\*Includes (30) large bill items totaling \$ 1,360,935.35

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ILLINOIS KIWANIS FOUNDATION	AURORA	300.00	101	MAYOR'S OFFICE	SPONSORSHIP - KIWANIS 63RD PANCAKE DAY
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	85,196.20	101	MIS	MS ENTERPRISE RENEWAL R12-039
(3)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	101	MIS	INTERNET SERVICES R12-133
(4)	SAFEBUILT COLORADO, INC.	LOVELAND	18,982.35	101	PROP. STANDARDS	PROPERTY MAINTENANCE INSPECTION SERVICES R13-121
(5)	RGC DESIGN	PLAINFIELD	17,566.96	101	PARKS	PROFESSIONAL SERVICES TO PREPARE PARC GRANT APPLICATIONS AND LANDSCAPE ARCHITECTURAL DESIGN SERVICES FOR PHILLIPS PARK MASTER PLAN
(6)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	10,736.77	101	STREETS	SNOW REMOVAL R12-105
(7)	RUDDY & KING LLC	AURORA	12,211.50	101-232	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	AMK SERVICES, LLC	JOHNSTOWN	41,216.00	101-348	MULTIPLE ACCOUNTS	MISC. RADIO & TELECOMMUNICATION EQUIPMENT R13-243 AND DISCONNECT & PREPARE FOR SHIPPING MOTOROLA EQUIPMENT FUEL
(9)	FEECE OIL CO.	BATAVIA	25,897.71	101-504	MULTIPLE ACCOUNTS	
(10)	RB ENTERPRISES	AURORA	16,491.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(11)	MONTGOMERY LANDSCAPING	BRISTOL	17,707.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(12)	ALARM DETECTION SYSTEMS OF ILLINOIS	AURORA	30,801.27	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(13)	PATTEN INDUSTRIES, INC.	ELMHURST	15,746.42	120	EQUIP. SERVICES	MISC. VEHICLE REPAIRS
(14)	PETROLEUM TRADERS	FORT WAYNE	50,552.20	120	EQUIP. SERVICES	FUEL
(15)	NAPA GENUINE PARTS CO.	NAPERVILLE	213,989.55	120-510	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(16)	CARGILL, INC.	NORTH OLMSTED	119,262.37	203	MFT	BULK ROCK HIGHWAY SALT R13-308
(17)	THOMAS ENGINEERING GROUP, LLC	OAK PARK	13,061.11	203	MFT	PHASE III EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R13-193
(18)	COMMUNITY HOUSING ADVOCACY	WHEATON	67,927.40	214	NEIGH. STABILIZATION	REHAB AND DEVELOPER'S FEES R10-007
(19)	STANDARD EQUIPMENT CO.	CHICAGO	174,320.00	215	GAMING TAX	PELICAN EQUIPMENT R14-009
(20)	4454 EAST, INC.	AURORA	81,000.00	231	TIF DISTRICT # 1	ACQUISITION ASSISTANCE FOR PROPERTY AT 44-54 EAST GALENA BLVD. R13-216
(21)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	14,105.02	281	LTCP FEE	DESIGN ENGINEERING SERVICES FOR THE PRAIRIE STREET CSO 10 SEWER SEPARATION PROJECT R13-347
(22)	WILLS BURKE KELSEY ASSOCIATES, LTD	AURORA	10,187.69	281-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR THE GREEN INFRASTRUCTURE OF THE CSO CONTROL IMPROVEMENT PROJECT R13-270, ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189 AND TANGLEWOOD DRIVE AND CARRIAGE HILL DRIVE WATERMAIN SURVEY & AUTOCAD SERVICES
(23)	GREATER MOUNT OLIVE C.O.G.I.C.	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - 70TH PASTOR ANNIVERSARY DINNER
(24)	STEWART SPREADING	SHERIDAN	39,666.27	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(25)	MISSISSIPPI LIME CO.	ST. LOUIS	37,125.30	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(26)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	76,060.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R14-011
(27)	FOX METRO WATER RECLAMATION	AURORA	23,502.04	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(28)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT FOR 2009A IEPA LOAN L17-3693 AND FOR 2009B IEPA LOAN L17-2809
(29)	CHICAGOLAND TURF	DOWNERS GROVE	16,097.07	550	GOLF	FERTILIZERS & SOIL CONDITIONERS
(30)	DEARBORN NATIONAL	CHICAGO	25,621.16	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/14
			<u>\$ 1,360,935.35</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.

3/20/14  
DATE

Everett Phillips  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MARCH 25, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 21, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	36,186.20	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/01/14-03/14/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	27,258.51	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/01/14-03/14/14
(3)	VARIOUS		338,417.84	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	590,154.70	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2014 AND DENTAL INSURANCE CLAIMS & FEES FOR FEBRUARY 2014
TOTAL			\$ 992,017.25			

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3/30/14  
DATE

Edward L. Phillips  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER