

**BILL SUMMARY**

Accounts Payable Summary	12/11/14	\$ 2,917,967.44
Special Accounts Payable Summary	12/02/14	49,967.92
Payroll Summary	12/04/14	4,042,385.77
Wire Transfers (4)		<u>1,648,312.46</u>
	TOTAL	<u>\$ 8,658,633.59</u>

\*Includes (36) large bill items totaling \$ 2,378,067.31

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 9, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	NC 4 PUBLIC SECTOR, LLC	LAGUNA NIGUEL	15,308.00	101	MIS	MAINTENANCE CONTRACT
(2)	IT SAVVY LLC	GLEN ELLYN	17,612.24	101	POLICE TECH SVCS	MAINTENANCE CONTRACT
(3)	HESED HOUSE	AURORA	15,544.00	101	NEIGH. REDEVEL.	ADMINISTRATION/OVERHEAD FOR RAPID REHOUSING & CASE MANAGEMENT SERVICES
(4)	SMITH MAINTENANCE CO.	CHICAGO	22,668.80	101	POLICE HQ MAINT.	JANITORIAL SERVICES R14-165
(5)	GREENFIELD VILLAGE	NORTH AURORA	119,299.26	101	ECONOMIC DEVEL.	PROPERTY/SALES TAX REBATE (GREENFIELD COMMONS) O03-122
(6)	ALLIED WASTE SERVICES	AURORA	161,572.80	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES AND 20 YARD ROLL OFF CONTAINER FOR ON CALL SERVICE
(7)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	20,367.36	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	FOX VALLEY FORD	NORTH AURORA	19,315.87	120	EQUIP. SERVICES	VEHICLE REPAIRS
(9)	PETROLEUM TRADERS	FORT WAYNE	59,629.24	120	EQUIP. SERVICES	FUEL
(10)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	58,596.95	203	MFT	TRAFFIC SIGNAL INTERCONNECT PHASE III CONSTRUCTION OF HILL AVENUE R13-198, LOCAL AGENCY AGMT. WITH STATE OF ILLINOIS FOR THE IMPROVEMENTS FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(11)	H R GREEN CO., INC	AURORA	48,855.91	203	MFT	CONSTRUCTION ENGINEERING AGMT. FOR ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293
(12)	TOMCAST WRESTLING	PLANO	500.00	215	GAMING TAX	DONATION - TOMCAT WRESTLING CLUB
(13)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	29,554.57	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(14)	REBUILDING TOGETHER AURORA	AURORA	23,177.09	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(15)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	62,493.34	281	LTCP FEE	GREEN INFRASTRUCTURE FOR CSO CONTROL PROJECT R13-246
(16)	GENEVA CONSTRUCTION CO.	AURORA	982,396.00	203-340	MULTIPLE ACCOUNTS	2014 STREET RESURFACING PROJECT PHASE II R14-108 AND 2014 STREET RESURFACING PROJECT PHASE III R14-159
(17)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	102,214.99	203-340	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE AND ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004
(18)	SENIOR SERVICES ASSOCIATES	AURORA	100.00	314	WARD PROJECT # 4	DONATION - ANNUAL PIE AUCTION FUNDRAISER
(19)	GAMETIME	NAPERVILLE	49,967.92	315	WARD PROJECT # 6	PLAYGROUND EQUIPMENT R14-310
(20)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - HOLIDAY FOOD DRIVE
(21)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	317	WARD PROJECT # 7	DONATION - HOLIDAY FOOD DRIVE
(22)	VOICES FOR EXCELLENCE	AURORA	1,200.00	317	WARD PROJECT # 7	DONATION - COMMUNITY CHOIR FOR MLK PROGRAM
(23)	GREATER MOUNT OLIVE C.O.G.I.C.	AURORA	350.00	317	WARD PROJECT # 7	DONATION - HOLIDAY PRAYER BREAKFAST
(24)	BOYS BASEBALL OF AURORA STARZ	AURORA	300.00	317	WARD PROJECT # 7	SPONSORSHIP - JASHUN HURSTON FROM MAGNET SCHOOL
(25)	C. I. JOHNSON SCHOOL	AURORA	200.00	317	WARD PROJECT # 7	DONATION - HEALTH ASSISTANCE SUPPLIES
(26)	MUNDY LANDSCAPING	AURORA	90,504.90	340	CAPITAL IMPROVEMENTS A	CITYWIDE LANDSCAPING R13-225
(27)	ALLIANCE CONTRACTORS, INC.	WOODSTOCK	196,690.94	340	CAPITAL IMPROVEMENTS A	MCCOY DRIVE REPAIRS R14-235
(28)	IMS INFRASTRUCTURE MANAGEMENT	ROLLING MEADOWS	32,912.50	340	CAPITAL IMPROVEMENTS A	2014 PAVEMENT MANAGEMENT PROJECT R14-147
(29)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(30)	ARTLIP AND SONS, INC.	AURORA	24,386.00	504	AIRPORT	HEAT EXCHANGER REPLACEMENT
(31)	MISSISSIPPI LIME CO.	ST. LOUIS	33,245.02	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(32)	CALGON CARBON CORP.	PITTSBURGH	25,379.98	510	W & S PRODUCTION	FILTERS R14-224
(33)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	16,822.58	510	W & S PRODUCTION	SCADA & RADIO COMMUNICATION SYSTEMS MAINTENANCE, MAINTENANCE UPGRADE TO SOFTWARE & FIRMWARE FOR WTP VIDEO CAMERA EQUIPMENT & SYSTEM, PROFESSIONAL ENGINEERING SERVICES AND EQUIPMENT FOR NEW SECURITY CAMERAS

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING DECEMBER 9, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	23,405.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R14-011
(35)	TOTAL PARKING SOLUTIONS, INC.	DOWNERS GROVE	78,662.00	530	TRANSIT CTR. RT. 25	MULTI SPACE METER PROJECT R14-201
(36)	UTILITY DYNAMICS CORP.	OSWEGO	17,009.66	601	PROP. & CAS. INS.	PROPERTY CLAIMS
TOTAL			<u>\$ 2,378,067.31</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.

12/4/14  
 DATE

Esther L. Phillips  
 DIRECTOR OF PURCHASING

Brian W. Caputo  
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING DECEMBER 9, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 4, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	93,781.27	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/15/14-11/26/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	40,932.12	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/15/14-11/26/14
(3)	VARIOUS		367,215.16	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	1,146,383.91	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER & DECEMBER 2014, DENTAL INSURANCE CLAIMS & FEES FOR OCTOBER & NOVEMBER 2014
TOTAL			<u>\$ 1,648,312.46</u>			

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12/4/2014  
DATE

*George L. Phillips*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
CHIEF FINANCIAL OFFICER/CITY TREASURER