

### BILL SUMMARY

Special Accounts Payable Summary	04/18/14	\$	57,922.47
Special Accounts Payable Summary	04/30/14		98,762.05
Special Accounts Payable Summary	05/06/14		136,873.52
Accounts Payable Summary	05/15/14		3,491,410.51
Payroll Summary	04/24/14		3,884,783.54
Payroll Summary	05/08/14		3,878,291.48
Wire Transfers (5)			1,240,015.17
	TOTAL	\$	<u>12,788,058.74</u>

\*Includes (89) large bill items totaling \$ 3,172,934.16

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 13, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BREAKING FREE	AURORA	400.00	101	MAYOR'S OFFICE	DONATION - BON APPETIT EVENT
(2)	FAMILY COUNSELING SERVICE	AURORA	975.00	101	MAYOR'S OFFICE	DONATION - ANNUAL DINNER/AUCTION
(3)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	300.00	101	MAYOR'S OFFICE	SPONSORSHIP - LEADERS OF CHANGE LUNCHEON
(4)	DAN SHOMON, INC.	CHICAGO	6,900.00	101	MAYOR'S OFFICE	LOBBYIST GOVERNMENT RELATIONS CONSULTANT R14-024
(5)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(6)	SEYFARTH SHAW, LLP	CHICAGO	12,847.50	101	HUMAN RESOURCES	LEGAL SERVICES
(7)	THE NETWORK	NORCROSS	12,940.00	101	HUMAN RESOURCES	ANNUAL REPORTLINE SERVICE FEES FOR 5/8/14-5/7/15 AND INSTALLMENT 1 AND 2 FOR READY TRAINING FOR 8/6/13-8/5/14
(8)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	101	MIS	INTERNET SERVICES R12-205
(9)	CDW GOVERNMENT, INC.	VERNON HILLS	5,480.00	101	MIS	COMPUTERS
(10)	EATON CORP.	RALEIGH	13,400.00	101	MIS	ANNUAL MAINTENANCE R12-101
(11)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,968.12	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(12)	AMERICAN PROGRAM BUREAU, INC.	NEWTON	6,000.00	101	PUBLIC INFO	GUEST SPEAKER JULIAN BOND FOR MLK DAY
(13)	MARIE WILKINSON FOOD PANTRY	AURORA	2,000.00	101	YOUTH & SENIOR SVCS.	DONATION - PLANT A GARDEN ACROSS FROM FOOD PANTRY
(14)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(15)	TAVAREZ & SONS LAWN CARE	AURORA	8,855.00	101	PROP. STANDARDS	LAWN MOWING & WEED CUTTING
(16)	THOMPSON ELEVATOR INSPECTION	MT. PROSPECT	7,240.00	101	BLDG. & PERMITS	ELEVATOR INSPECTIONS & PLAN REVIEWS
(17)	AM AUDIT	NAPERVILLE	26,951.65	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(18)	U S POSTAL SERVICE-POSTAGE BY PHONE	CAROL STREAM	9,000.00	101	FINANCE/MAILROOM	POSTAGE FOR CITY HALL POSTAGE MACHINE
(19)	ILLINOIS FIRE STORE	AMBOY	5,040.85	101	FIRE	PROTECTIVE GEAR, FIRE BOOTS & HELMETS, REPLENISH BATTERY STOCK
(20)	KIESLER POLICE SUPPLY, INC.	JEFFERSONVILLE	5,326.56	101	POLICE	MISC. POLICE SUPPLIES AND EQUIPMENT R14-022
(21)	BEST TECHNOLOGY SYSTEMS, INC.	PLAINFIELD	13,265.00	101	POLICE	DISPOSAL OF HAZARDOUS WASTE
(22)	MEADE ELECTRIC	MCCOOK	5,338.00	101	ELECTRICAL	MAINTENANCE TO TRAFFIC CONTROL SIGNAL SYSTEM FOR 35 LOCATIONS WITHIN CITY LIMITS R13-202
(23)	IL. DEPT. OF TRANSPORTATION	SCHAUMBURG	7,115.49	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS
(24)	UTILITY DYNAMICS CORPORATION	OSWEGO	8,290.00	101	ELECTRICAL	EMERGENCY REPAIR OF STREET LIGHTS, INSTALL PEDESTRIAN CROSSING SIGNALS ON ILLINOIS AVE
(25)	ATLAS TOYOTA MATERIAL HANDLING	SCHILLER PARK	10,150.00	101	ZOO	TOYOTA 8FGCU15-RECONDITIONED POWERED LIFT
(26)	GENEVA CONSTRUCTION CO.	AURORA	31,947.00	101	STREETS	SNOW REMOVAL
(27)	CLARK ENVIRONMENTAL MOSQUITO	ROSELLE	24,985.00	101	STREETS	MOSQUITO ABATEMENT FOR 2014 SEASON R13-150
(28)	IT SAVVY, LLC	ADDISON	9,971.23	101	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS
(29)	KIRHOFER'S SPORTS	AURORA	5,059.90	101	MULTIPLE ACCOUNTS	TEE SHIRTS FOR SPORTS FESTIVAL, POLICE UNIFORMS
(30)	MUTUAL GROUND	AURORA	6,840.10	101-221	MULTIPLE ACCOUNTS	COMMUNITY DEVELOPMENT BLOCK GRANT AND DONATION FOR BLOSSOMS OF HOPE EVENT
(31)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	22,468.80	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(32)	ALLIED WASTE SERVICES	AURORA	217,074.68	101-312	MULTIPLE ACCOUNTS	FREE YARD WASTE COLLECTION, 20 YARD ROLL OFF CONTAINER, EVENT BOXES FOR EL DIA EVENT, WARD 2 CLEAN UP R14-055, RECYCLING BINS, WASTE SERVICES FOR THE RIGHT OF WAY SANITATION VIOLATIONS AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R12-152

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 13, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	29,157.76	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEWS SERVICES, ENGINEERING SERVICES FOR WATER MAIN EXTENSIONS R13-339, GENERAL ENGINEERING SERVICES R13-036 AND ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING AND DESIGN WORK R14-034
(34)	SCHINDLER ELEVATOR CORP.	ELMHURST	6,992.71	101-520	MULTIPLE ACCOUNTS	MONTHLY ELEVATOR MAINTENANCE
(35)	JANCO SUPPLY, INC.	AURORA	6,783.17	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(36)	FEECE OIL CO.	BATAVIA	22,554.36	101-550	MULTIPLE ACCOUNTS	FUEL
(37)	MICHIGAN TURF EQUIPMENT, LLC	ANN ARBOR	12,840.00	101-550	MULTIPLE ACCOUNTS	LAWN EQUIPMENT
(38)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	6,689.29	120	EQUIP. SERVICES	TIRES, REPAIRS & MISC. ITEMS
(39)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	7,366.02	120	EQUIP. SERVICES	VEHICLE REPAIR
(40)	NAPA GENUINE PARTS CO.	NAPERVILLE	159,381.67	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS AND OPERATING EXPENSES R13-145
(41)	PETROLEUM TRADERS	FORT WAYNE	102,396.31	120	EQUIP. SERVICES	FUEL
(42)	THOMAS ENGINEERING GROUP. LLC	OAK PARK	36,830.25	203	MFT	PHASE III ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES, CONTRACT ADMINISTRATION AND MATERIAL TESTING SERVICES R13-193
(43)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	750.00	215	GAMING TAX	GRANT
(44)	SCTTECH HANDS ON MUSEUM	AURORA	16,250.00	215	GAMING TAX	2ND INSTALLMENT OF 2014 GRANT
(45)	CHICAGO TITLE & TRUST CO.	AURORA	72,000.00	215	GAMING TAX	AGREEMENT TO REDUCE DENSITY & MEMORANDUM OF AGMT. FOR 721-723 PENNSYLVANIA AVENUE R14-063
(46)	WEST AURORA CEMETERY ASSOCIATION	AURORA	1,000.00	215	GAMING TAX	DONATION - CEMETERY MAINTENANCE
(47)	PAUL LYZUN	AURORA	6,637.40	215	GAMING TAX	SINGLE FAMILY RESTORATION PROGRAM FOR 65 SOUTH CHESTNUT STREET R14-041
(48)	COOPER HOME FURNISHINGS, INC.	PLANO	10,450.00	219	FOREIGN FIRE INS.	LAZY BOY AND ASTOR RECLINERS
(49)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	11,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R13-245
(50)	HINSDALE BANK & TRUST CO.	HINSDALE	200,000.00	231	TIF DISTRICT # 1	REDEVELOPMENT INCENTIVE R08-50
(51)	CURRIE MOTORS	FRANKFORT	406,518.00	255	SHAPE	FOURTEEN 2014 FORD UTILITY POLICE INTERCEPTORS R14-007
(52)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	25,534.32	281	LTCP FEE	DESIGN ENGINEERING SERVICES FOR THE PRAIRIE STREET CSO 10 SEWER SEPARATION PROJECT R13-347
(53)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	61,905.69	281	LTCP FEE	GREEN INFRASTRUCTURE FOR CSO CONTROL PROJECT R13-246
(54)	H R GREEN CO., INC.	AURORA	171,059.45	203-340	MULTIPLE ACCOUNTS	ENGINEERING AGMT. FOR SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293, TRAFFIC SIGNAL INTERCONNECT PHASE III OF EOLA ROAD R13-050, ENGINEERING AGMT. FOR THE LAKE STREET TWO WAY CONVERSION R13-196, ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE OVER THE BNSF BRIDGE REHAB PLAN REVISIONS, TRAFFIC SIGNAL INTERCONNECT AND MODERNIZATION PHASE III OF HILL AVENUE R13-199, PHASE II ENGINEERING FOR THE EAST NEW YORK STREET TWO WAY CONVERSION R13-140 AND PHASE II ENGINEERING OF THE GALENA BLVD. TWO WAY CONVERSION R14-020
(55)	MUNDY LANDSCAPING	AURORA	39,211.40	215-311	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPING SERVICES R13-225 AND TREES R13-245
(56)	KANE COUNTY TREASURER	GENEVA	19,588.90	237-520	MULTIPLE ACCOUNTS	2013 REAL ESTATE TAXES
(57)	NEENAH FOUNDRY CO.	CAROL STREAM	8,696.00	280-510	MULTIPLE ACCOUNTS	WATER & SEWER EQUIPMENT

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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(58)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	10,711.25	280-510	MULTIPLE ACCOUNTS	ENGINEERING DESIGN SERVICES FOR THE 2014 STORM SEWER EXTENSIONS, REDWOOD DRIVE WATER MAIN REPLACEMENT PROJECT AND REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047
(59)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR LOAN L17-1394 AND LOAN L17-4554
(60)	FOX METRO WATER RECLAMATION	AURORA	110,786.15	281-510	MULTIPLE ACCOUNTS	AN IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGIG PROGRAM R12-244, OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R13-343, INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO CSO CONTROL POLICIES R14-025 AND INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(61)	WILLS BURKE KELSEY ASSOCIATES	AURORA	21,491.43	280-520	MULTIPLE ACCOUNTS	SURVEY SERVICES IN SUPPORT OF THE CHARLES STREET AND HARRISON AVENUE SEWER SEPARATION PROJECT, ENGINEERING SERVICES FOR THE HARRISON STREET AND CHARLES STREET SEWER SEPARATION PROJECT R14-053, CONSTRUCTION ENGINEERING SERVICES FOR THE GREEN INFRASTRUCTURE OF THE CSO CONTROL IMPROVEMENT PROJECT R13-270, ENGINEERING SERVICES FOR THE 2013 SANITARY SEWER REHAB PROJECT R14-058 AND PROFESSIONAL SERVICES FOR DOWNTOWN PARKING LOTS EVALUATION & RANKING PAVEMENT CORES & REPORT BY TSC MEETINGS & COORDINATION
(62)	NANCY YOUNG ELEMENTARY	AURORA	100.00	317	WARD PROJECT #7	SPONSORSHIP - DOLPHIN DASH EVENT
(63)	ROOSEVELT-AURORA AMERICAN LEGION	AURORA	250.00	319	WARD PROJECT # 9	DONATION - 4TH OF JULY PARADE
(64)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	319	WARD PROJECT # 9	DONATION - PROJECT SAFE BASKETBALL PROGRAM AND JUNETEENTH FESTIVAL
(65)	D'LAND CONSTRUCTION, LLC	BENSENVILLE	79,000.00	340	CAPITAL IMPROVEMENTS A	2014 CITYWIDE SIDEWALK REPAIR PROJECT R14-059
(66)	SIKICH, LLP	NAPERVILLE	10,000.00	504	AIRPORT	PROCEDURES RELATED TO AVIATION FUEL DELIVERIES RECEIVED
(67)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(68)	STATE OF IL. TREASURER-IL. AVIATION	SPRINGFIELD	141,570.00	504	AIRPORT	CITY SHARE OF AGENCY AGMT. FOR CLEAN & SEAL JOINTS ON RUNWAY 15/33 IL. PROJ. ARR-4285 R14-083
(69)	UNITED METERS, INC.	MORRIS	14,700.00	510	WATER BILLING	WATER METER UPGRADES TO SMART POINT
(70)	INFOSEND, INC.	ANAHEIM	12,320.32	510	WATER BILLING	WATER BILL PRINTING
(71)	CALGON CARBON CORP.	PITTSBURGH	25,379.98	510	W & S PRODUCTION	FILTERS R13-323
(72)	HARRINGTON INDUSTRIAL PLASTIC	ELMHURST	5,052.61	510	W & S PRODUCTION	BLEACH TRANSFER PUMP
(73)	GERARDI SEWER WATER	NORRIDGE	130,257.90	510	W & S PRODUCTION	TANGLEWOOD AND CARRIAGE HILL DRIVE WATER MAIN REPLACEMENT PROJECT R14-069
(74)	LAYNE CHRISTENSEN CO.	AURORA	39,720.97	510	W & S PRODUCTION	REPAIR OF WELL # 20 AND WELL # 29 R14-035
(75)	MISSISSIPPI LIME CO.	ST. LOUIS	50,639.78	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(76)	STANDARD PURIFICATION	DUNNELLON	22,371.18	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(77)	KA STEEL CHEMICALS, INC.	DOWNERS GROVE	5,756.08	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R13-326
(78)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	46,764.00	510	W & S METER MAINT.	WATER METERS R14-011
(79)	JULIE, INC.	BEDFORD	21,329.96	510	W & S MAINT.	LOCATING & MARKING UTILITIES FOR 2014
(80)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	192,672.35	510	W & S MAINT.	GLADSTONE AND CALUMET AVENUE SANITARY SEWER REPLACEMENT PROJECT R13-283
(81)	M, L & L EXCAVATING, INC.	AURORA	8,525.00	510	W & S MAINT.	REPAIR WATER MAIN BREAK ON BROADWAY & DOWNER PLACE

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(82)	MICHELS PLUMBING INC.	AURORA	6,688.01	510	W & S MAINT.	PLUMBING SERVICES AT VARIOUS CITY LOCATIONS R14-012
(83)	MID AMERICAN WATER	AURORA	31,846.15	510	MULTIPLE ACCOUNTS	MISC. WATER & SEWER EQUIPMENT
(84)	WALKER PARKING CONSULTANTS	ELGIN	9,242.68	530	TRANSIT CTR. RT. 25	MULTI SPACE METER REPLACEMENT PROJECT
(85)	NADLER GOLF CAR SALES, INC.	AURORA	13,538.68	550	GOLF	MISC. GOLF CART MAINTENANCE ITEMS AND GOLF CARS RENTAL R10-366
(86)	ALL SEASONS RESTORATION, INC.	BARTLETT	9,382.89	601	PROP. & CAS. INS.	EMERGENCY CLEANUP FROM WATER MAIN BREAK ON BROADWAY AND DOWNER PLACE
(87)	PROVENA MERCY MEDICAL CENTER	AURORA	7,203.84	601	PROP. & CAS. INS.	LIGHT POLE DAMAGED AT 1325 NORTH HIGHLAND PARKING LOT
(88)	ALLIED BENEFIT SYSTEMS	CHICAGO	42,433.65	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 5/14
(89)	DEARBORN NATIONAL	CHICAGO	25,409.87	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/14

\$ 3,172,934.16

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.

May 9, 2014  
DATE

Esther L. Phillips  
DIRECTOR OF PURCHASING 90C

Brian W. Casuto  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MAY 13, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 9, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	42,003.59	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/12/14-05/02/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	73,923.45	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/12/14-05/02/14
(3)	VARIOUS		563,247.92	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	518,221.12	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2014
(5)	BOREAS LLC	NORTHBROOK	42,619.09	214	NEIGH. REDEVELOP.	PURCHASE 511 PARKER AVE
TOTAL			<u>\$ 1,240,015.17</u>			

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May 9, 2014  
DATE

Esther L Phillips  
DIRECTOR OF PURCHASING *gdc*

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER