

BILL SUMMARY

Accounts Payable Summary	05/28/15	\$ 2,999,091.10
Special Accounts Payable Summary	05/14/15	141,533.18
Special Accounts Payable Summary	05/22/15	54,048.04
Payroll Summary	05/13/15	279,096.73
Payroll Summary	05/13/15	90,335.68
Payroll Summary	05/21/15	4,145,940.55
Wire Transfers (7)		1,184,315.83
	TOTAL	<u>\$ 8,894,361.11</u>

*Includes (39) large bill items totaling \$ 2,510,786.62

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 26, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EXCHANGE CLUB OF AURORA	AURORA	200.00	101	MAYOR'S OFFICE	FUNDRAISER - DOWNTOWN TASTE OF AURORA
(2)	JOSEPH CORPORATION	AURORA	65.00	101	MAYOR'S OFFICE	FUNDRAISER - ANNUAL BBQ BASH
(3)	AURORA UNIVERSITY	AURORA	1,000.00	101	MAYOR'S OFFICE	SPONSORSHIP - CELEBRATING ARTS IDEAS SERIES FOR 2014-2015
(4)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	46,577.00	101	COMMUNICATIONS	MAINTENANCE AGMT. FOR CISCO SMARTNET R15-036
(5)	MERIDIAN IT INC.	DEERFIELD	29,294.00	101	MIS	ISERIES ANNUAL HARDWARE & SOFTWARE MAINTENANCE R07-268
(6)	J & S CONSTRUCTION	OSWEGO	21,015.00	101	PROPERTY STDS	DEMOLITION OF 574 E GALENA BLVD
(7)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	49,354.30	101	ECONOMIC DEVEL.	HOTEL TAX FOR 3/15
(8)	KANE COUNTY TREASURER	GENEVA	19,929.73	101	POLICE	ED BYRNE MEMORIAL JAG GRANT - REIMBURSEMENT FOR CELLEBRITE SOFTWARE AND TRAINING
(9)	AURORA CIVIC CENTER AUTHORITY	AURORA	250,937.50	101-215	MULTIPLE ACCOUNTS	RENTAL OF THE GRAND GALLERY FOR CITY OF AURORA MAYORAL INAUGURATION OPEN HOUSE AND RIVEREDGE PARK SUPPLEMENTAL PAYMENT FOR 2014 SHORTFALL R14-232
(10)	STOKES EXCAVATION, INC.	BATAVIA	42,027.70	101-510	MULTIPLE ACCOUNTS	DEMOLITION OF 270 CALHOUN STREET, DEMOLITION OF 562 MIDDLE AVENUE, DEMOLITION OF AIRPORT HOUSE, CORRECT DRAINAGE ISSUE AT 710 MORTON AVENUE AND EMERGENCY SANITARY SEWER REPAIR AT 720 NORTH VIEW STREET
(11)	NAPA GENUINE PARTS CO.	NAPERVILLE	62,067.64	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(12)	PETROLEUM TRADERS	FORT WAYNE	50,349.59	120	EQUIP. SERVICES	FUEL
(13)	H R GREEN CO., INC.	AURORA	22,000.00	203	MFT	ENGINEERING SERVICES FOR THE INDIAN TRAIL RESURFACING PROJECT R15-057
(14)	ALPINE DEMOLITION SERVICES	BATAVIA	38,836.80	215	GAMING TAX	DEMOLITION OF 14 SOUTH BLACKHAWK STREET R15-007
(15)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	31,100.00	215	GAMING TAX	ASBESTOS ABATEMENT AT 143 MIDDLE AVENUE AND 142 SOUTH LAKE STREET, REMOVE ASBESTOS CONTAINING ASPHALT ROOF SHINGLES AT 140 SOUTH LAKE STREET AND ASBESTOS SURVEY FOR 330-334 NORTH BROADWAY
(16)	AMBER MECHANICAL CONTRACTORS, INC.	ALSIP	29,430.00	215	GAMING TAX	MODIFICATIONS TO 911 CENTER AND ELECTRICAL ROOM AT THE AURORA POLICE HEADQUARTERS R15-005
(17)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	20,280.98	215	GAMING TAX	REIMBURSE COSTS RELATED TO THE PURCHASES OF 2065 BILTER RD AND 310 NORTH BROADWAY
(18)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	280	STORMWATER MGMT. FEE	DEBT SERVICE PAYMENT - HEATHERCREST SEWER IEPA LOAN
(19)	H LINDEN & SONS SEWER & WATER	PLANO	319,110.60	281	LTCP FEE	WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213
(20)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	114,088.36	203-255	MULTIPLE ACCOUNTS	AGMT. BETWEEN CITY OF AURORA AND STATE OF ILLINOIS FOR CITY'S PORTION OF THE CONSTRUCTION COST TO UPGRADE TRAFFIC SIGNALS IN VARIOUS LOCATIONS AND LOCAL AGENCY AGMT. FOR THE TRAFFIC SIGNAL INTERCONNECT PHASE III CONSTRUCTION OF COMMONS DRIVE AND MCCOY DRIVE R13-049
(21)	THOMAS ENGINEERING GROUP, LLC	AURORA	89,296.19	203-281	MULTIPLE ACCOUNTS	PHASE III FOR EAST NEW YORK STREET ENGINEERING SERVICES TO PROVIDE OVERSIGHT OF ALL CONSTRUCTION ACTIVITIES R13-193, ENGINEERING SERVICES FOR THE EAST GALENA BOULEVARD AND NEW YORK STREET SEWER SEPARATION PROJECT R15-056
(22)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	16,506.82	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE AND ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004, MIDDLE AVENUE PARKING LOT IMPROVEMENTS, PROFESSIONAL SERVICES FOR FARNSWOOD SUBDIVISION FLOOD RELIEF DRAINAGE IMPROVEMENTS AND ENGINEERING SERVICES FOR INDIAN TRAIL ELEVATED WATER TANK SITE IMPROVEMENTS R14-309
(23)	CURRIE MOTORS	FRANKFORT	442,931.00	215-340	MULTIPLE ACCOUNTS	THREE 2015 FORD ESCAPES SE 4 X 4 R15-018 AND THIRTEEN 2015 FORD UTILITY POLICE INTERCEPTORS AWD R15-019

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 26, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(24)	BOB RIDINGS, INC.	TAYLORVILLE	41,275.00	215-510	MULTIPLE ACCOUNTS	TWO 2015 FORD SUPER DUTY REGULAR CAB F250 2WD R15-018
(25)	WILLS BURKE KELSEY ASSOCIATES	AURORA	46,017.20	280-340	MULTIPLE ACCOUNTS	ON SITE ENGINEERING SERVICES FOR STORM SEWER EXTENSION PROJECT ON FOURTH STREET, ENGINEERING SERVICES FOR THE WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE OVERFLOW # 10 STORM SEWER PROJECT R14-222, ENGINEERING SERVICES FOR LAKE STREET SEWER SEPARATION PROJECT R15-040, ENGINEERING SERVICES RELATED TO DRAINAGE STUDY OF THE AURORA COUNTRY CLUB/GOLFVIEW PARK SUB-WATERSHED AND AURORA ROUNDABOUT RENDERING
(26)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	196,776.50	281-510	MULTIPLE ACCOUNTS	EAST GALENA BLVD & NEW YORK ST SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(27)	LEN COX & SONS EXCAVATING	CREST HILL	71,469.81	281-510	MULTIPLE ACCOUNTS	LAKE STREET SEWER SEPARATION PROJECT R15-037
(28)	AURORA HISTORICAL SOCIETY	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - 4TH OF JULY CELEBRATION
(29)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	1,600.00	314	WARD PROJECT # 4	CONTRIBUTION - WEST AURORA ART HERITAGE & EDUCATION FUND
(30)	FOX VALLEY ORCHESTRA	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - EL SISTEMA EDUCATIONAL OUTREACH YOUTH PROGRAM
(31)	MUNDY LANDSCAPING	AURORA	33,667.20	340	CAPITAL IMPROVEMENTS A	REMOVE AND DISPOSE OF SPOILS R13-225
(32)	SCI-TECH MUSEUM	AURORA	3,000.00	312-317	MULTIPLE ACCOUNTS	DONATION - UPDATING THE OUTDOOR SCIENCE PARK AREA
(33)	SOULFEED SMOOTH JAZZ FESTIVAL	WHEATON	3,500.00	312-318	MULTIPLE ACCOUNTS	DONATION - PARTNERS IN HOPE
(34)	MISSISSIPPI LIME CO.	ST. LOUIS	37,744.79	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(35)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	23,300.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R15-038
(36)	FOX RIVER STUDY GROUP	OSWEGO	98,949.50	510	W & S MAINT.	PARTICIPATING IN THE COST OF THE FOX RIVER WATER SHED INVESTIGATION R15-108
(37)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	30,063.63	510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R13-339, ENGINEERING SERVICES FOR THE PHILLIPS PARK WATER TOWER CONNECTION R14-307, ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATION IMPROVEMENTS R14-308 AND ENGINEERING SERVICES TO PERFORM WATER MAIN FLUSHING & DESIGN WORK R14-034
(38)	ABBEY PAVING & SEALCOATING CO.	AURORA	98,391.30	530	TRANSIT CTR. RT. 25	AURORA TRANSPORTATION CENTER SIDEWALK AND LIGHTING IMPROVEMENTS PROJECT R15-055
(39)	ALLIED BENEFIT SYSTEMS	CHICAGO	38,189.68	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 6/15
TOTAL			<u>\$ 2,510,786.62</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.

May 22, 2015
DATE

Esther L Phillips
DIRECTOR OF PURCHASING *ELP*

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 26, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 21, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	88,396.16	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/18/15-05/15/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	81,576.17	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/18/15-05/15/15
(3)	VARIOUS		244,147.57	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	66,479.18	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR APRIL 2015
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	38,716.75	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/15-3/15
(6)	JOSE & ELVIRA MACIAS	AURORA	295,000.00	215	GAMING TAX	PURCHASE PROPERTY AT BILTER AND NAN R15-085
(7)	GARY GOODING & CHICAGO TITLE LAND TRUST COMPANY	AURORA	370,000.00	215	GAMING TAX	PURCHASE 330 N BROADWAY AND ENVIRONMENTAL CLEAN-UP OF PROPERTY O15-002
TOTAL			\$ <u>1,184,315.83</u>			

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May 22, 2015
 DATE

Esther L Phillips
 DIRECTOR OF PURCHASING

Brian W. Caputo
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