

BILL SUMMARY

Accounts Payable Summary	07/16/15	\$ 4,440,433.20
Payroll Summary	06/25/15	133,067.61
Payroll Summary	07/02/15	4,850,074.43
Payroll Summary	07/09/15	645,467.36
Wire Transfers (5)		<u>1,152,184.69</u>
	TOTAL	<u>\$ 11,221,227.29</u>

*Includes (41) large bill items totaling \$ 3,504,384.51

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 14, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COMMUNITIES IN SCHOOL	AURORA	34,651.46	101	YOUTH & SENIOR SVCS.	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS IN 2015 R14-088
(2)	THOM GRAVEL & EXCAVATING	AURORA	56,911.00	101	PROP. STANDARDS	DEMOLITIONS AT VARIOUS LOCATIONS
(3)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	15,639.15	101	STREETS	ULV FLUSHING SOLVENT AND ENVIRONMENTAL MOSQUITO MANAGEMENT PROGRAM
(4)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	26,840.00	101	MULTIPLE ACCOUNTS	EAST SIDE LANDSCAPING SERVICES R15-068
(5)	REPUBLIC SERVICES OF AURORA	AURORA	359,748.75	101-317	MULTIPLE ACCOUNTS	ROLL OFF DUMPSTERS FOR PROPERTY STANDARDS AT VARIOUS LOCATIONS, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, WARD 7 CLEANUP R15-082, REFUSE STICKERS, 20 YARD ROLL OFF CONTAINER ON CALL SERVICE AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R12-152
(6)	STOKES EXCAVATION, INC.	ROCKFORD	20,470.28	101-510	MULTIPLE ACCOUNTS	DEMOLITION FOR 270 CALHOUN STREET AND PIERCE STREET EMERGENCY SANITARY SEWER REPAIR WORK
(7)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	28,492.56	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, ENGINEERING & SPECIAL SERVICES FOR THE CLEAN AND SEAL JOINTS ON RUNWAY 15/33 PROJECT R14-087, GENERAL ENGINEERING SERVICES R13-036, ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OBSERVATION OF THE MAIN PUMP STATION IMPROVEMENTS R14-308 AND PROFESSIONAL SERVICES TO PERFORM WATERMAIN FLUSHING AND DESIGN WORK FOR SEVERAL AREAS OF THE CITYWIDE WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R15-067
(8)	ARTLIP AND SONS, INC.	AURORA	27,939.55	101-520	MULTIPLE ACCOUNTS	VARIOUS AC UNIT REPAIRS, REPLACE PIPING ON BOILERS IN CITY HALL BASEMENT, REPLACE EXISTING TRANE ROOFTOP UNIT AT THE FIRE MUSEUM AND REMOVE AND REPLACE EXHAUST FAN
(9)	SCHINDLER ELEVATOR CORP.	ELMHURST	16,290.75	101-520	MULTIPLE ACCOUNTS	MONTHLY MAINTENANCE FOR ELEVATORS AND INSTALLED A NEW HYDRAULIC TANK UNIT ON NORTHWEST PARKING GARAGE ELEVATOR
(10)	FEECE OIL CO.	BATAVIA	16,130.94	101-550	MULTIPLE ACCOUNTS	FUEL
(11)	PETROLEUM TRADERS	FORT WAYNE	38,763.68	120	EQUIP. SERVICES	FUEL
(12)	COFFMAN TRUCK SALES, INC.	AURORA	24,475.86	120	EQUIP. SERVICES	REPAIR VEHICLE, TEST LANE SERVICES, MISC. REPAIRS & TOWING SERVICES
(13)	TRANSYSTEMS CORP.	SCHAUMBURG	56,811.26	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(14)	KLF ENTERPRISES	MARKHAM	18,525.58	215	GAMING TAX	DEMOLITION OF 310 NORTH BROADWAY AVENUE
(15)	AURORA AREA CRIME STOPPERS	AURORA	1,000.00	215	GAMING TAX	DONATION
(16)	SEMPER FI YARDSERVICE, INC.	YORKVILLE	17,414.00	280	STORMWATER MGMT FEE	LANDSCAPE MAINTENANCE OF STORMWATER BEST MANAGEMENT AREAS R15-084
(17)	WILLS BURKE KELSEY ASSOCIATES	AURORA	31,169.32	203-281	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE PROJECT R13-330, ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM AT 14 BLACKHAWK STSREET R14-113 AND DESIGN ENGINEERING AND SOIL SCIENCE SERVICES RELATED TO WEST SIDE RAIN GARDENS R15-033
(18)	H R GREEN CO., INC.	AURORA	119,995.97	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R13-293, PHASE II ENGINEERING SERVICE AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175 AND PHASE II ENGINEERING FOR THE EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R14-021
(19)	GENEVA CONSTRUCTION CO.	AURORA	1,032,528.47	203-340	MULTIPLE ACCOUNTS	2015 MFT STREET RESURFACING PROJECTS R15-101
(20)	FOX VALLEY MARINES	AURORA	1,000.00	215-315	MULTIPLE ACCOUNTS	SPONSORSHIP FOR 6TH ANNUAL GOLF CLASSIC OUTING
(21)	MUNDY LANDSCAPING	AURORA	125,662.00	215-340	MULTIPLE ACCOUNTS	TREE PLANTING AND REMOVE & DISPOSE OF SPOILS R13-225

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 14, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(22)	AMBER MECHANICAL CONTRACTORS	ALSIP	78,147.00	215-340	MULTIPLE ACCOUNTS	MODIFICATIONS TO 911 CENTER & ELECTRICAL ROOM AT AURORA POLICE HEADQUARTERS R15-005
(23)	CURRIE MOTORS	FRANKFORT	143,022.00	215-340	MULTIPLE ACCOUNTS	2015 FORD FOCUS S SEDAN, 2015 FORD INTERCEPTOR SEDAN POLICE PACKAGE AWD AND 2015 FORD UTILITY POLICE INTERCEPTOR AWD R15-018
(24)	LEN COX & SONS EXCAVATING	CREST HILL	76,105.74	281-510	MULTIPLE ACCOUNTS	LAKE STREET SEWER SEPARATION PROJECT R15-037
(25)	SUPERIOR EXCAVATING CO., INC.	CHANNAHON	477,688.05	281-510	MULTIPLE ACCOUNTS	EAST GALENA BOULEVARD & NEW YORK STREET SEWER SEPARATION FROM ROOT STREET TO SMITH STREET PROJECT R15-044
(26)	SUE KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	FACE PAINTING & MAGIC SHOW PERFORMANCE AT MAGIC AND MUSIC NIGHT AT GARFIELD PARK
(27)	AURORA UNIVERSITY	AURORA	900.00	313	WARD PROJECT # 3	DONATION TO AURORA UNIVERSITY LATIN AMERICAN STUDENT ORGANIZATION FOR 2015 TRIP
(28)	AURORA HOUSING AUTHORITY	AURORA	550.00	317	WARD PROJECT # 7	SPONSORSHIP FOR 2015 SCHOLARSHIP GALA
(29)	AURORA HISTORICAL SOCIETY	AURORA	1,500.00	313-318	MULTIPLE ACCOUNTS	DONATION FOR WWII EXHIBIT AT STOVER VISITOR'S CENTER
(30)	PARAMOUNT THEATRE	AURORA	745.00	317-319	MULTIPLE ACCOUNTS	DONATION AND TICKETS TO THE WHIZ PERFORMANCE
(31)	MARK IT STRIPING, INC.	ROMEVILLE	30,124.25	340	CAPITAL IMPROVEMENTS A	LINCOLN AVENUE BIKEWAY PROJECT R15-138
(32)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(33)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	55,730.00	510	WATER BILLING	SMARTPOINT TRANSCEIVERS & IPERL METERS FOR CHANGE OUT PROJECT R14-279
(34)	CALGON CARBON CORP.	PITTSBURGH	27,926.34	510	W & S PRODUCTION	FILTERS R14-224
(35)	STEWART SPREADING	SHERIDAN	252,762.93	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(36)	LAYNE CHRISTENSEN CO.	AURORA	42,248.47	510	W & S PRODUCTION	REMOVAL OF WELL PUMPING EQUIPMENT TO EVALUATE THE ELECTRICAL CONDITION OF THE WELL PUMP R12-290 AND PHASE III REPAIRS FOR WELL 27 PUMP R15-121
(37)	STANDARD PURIFICATION	DUNNELLON	22,868.11	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	53,720.59	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(39)	BOB RIDINGS, INC.	TAYLORVILLE	23,335.00	510	W & S MAINT.	2015 FORD F350 SUPER CAB/CHASSIS 2WD R15-018
(40)	UTILITY DYNAMICS CORP.	OSWEGO	92,730.78	601	PROP. & CAS. INS.	VARIOUS PROPERTY CLAIMS
(41)	DEARBORN NATIONAL	CHICAGO	26,709.84	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/15
TOTAL			<u>\$ 3,504,384.51</u>			

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7/10/2015
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 14, 2015
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 9, 2015)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	46,888.28	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/13/15-07/02/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	42,776.80	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/13/15-07/02/15
(3)	VARIOUS		392,514.10	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	15,453.61	101	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENT FOR TIMOTHY GROOM AND BRENDEN HEUERTZ
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	654,551.90	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2015 AND DENTAL INSURANCE CLAIMS & FEES FOR JUNE 2015
TOTAL			\$ 1,152,184.69			

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