

BILL SUMMARY

Accounts Payable Summary	10/30/14	\$	4,020,182.02
Special Accounts Payable Summary	10/16/14		168,330.69
Payroll Summary	10/23/14		4,003,853.77
Wire Transfers (4)			460,179.73
	TOTAL	\$	<u>8,652,546.21</u>

*Includes (42) large bill items totaling \$ 3,300,877.39

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 28, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HESED HOUSE	AURORA	180.00	101	MAYOR'S OFFICE	DONATION - SOUP'S ON EVENT
(2)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,350.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL THANKSGIVING GALA
(3)	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	ELGIN	400.00	101	MAYOR'S OFFICE	DONATION - AID BENEFIT AUCTION
(4)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	29,463.87	101	AEDC	SALES TAX REBATE FOR THE 3RD QUARTER OF 2014 R10-396
(5)	INDUSTRIAL FENCE, INC.	CHICAGO	15,200.00	101-215	MULTIPLE ACCOUNTS	REPAIR MCCARTY PARK PARAPIT RAILINGS AND EMERGENCY TEMPORARY FENCE AT 14 BLACKHAWK STREET
(6)	FEECE OIL CO.	BATAVIA	15,474.48	101-550	MULTIPLE ACCOUNTS	FUEL
(7)	UTILITY DYNAMICS CORPORATION	OSWEGO	21,714.66	101-601	MULTIPLE ACCOUNTS	STREET LIGHT REPAIRS, STREET LIGHT REMOVAL, PROPERTY CLAIMS
(8)	PETROLEUM TRADERS	FORT WAYNE	42,792.78	120	EQUIP. SERVICES	FUEL
(9)	CIVILTECH ENGINEERING, INC.	ITASCA	23,976.53	203	MFT	ENGINEERING SERVICES FOR THE 2014 RESURFACING PROJECT R14-060
(10)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT FOR THE 4TH QUARTER OF 2014 R95-210
(11)	AURORA REGIONAL CHAMBER OF COMMERCE	AURORA	21,000.00	215	GAMING TAX	2ND INSTALLMENT FOR PATHWAYS TO PROSPERITY GRANT
(12)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	215	GAMING TAX	DONATION - MARIE WILKINSON FOOD PANTRY
(13)	MUTUAL GROUND	AURORA	2,000.00	215	GAMING TAX	DONATION - WOMEN'S SHELTER & TRANSITIONAL HOUSING
(14)	RITA'S MINISTRY	AURORA	500.00	215	GAMING TAX	FUNDRAISER - HARLEM AMBASSADORS VS GUNS & HOSES BASKETBALL GAME
(15)	FOX VALLEY ORCHESTRA	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT THE FOX VALLEY ORCHESTRA
(16)	AURORA ACTIONAIRES	AURORA	550.00	215	GAMING TAX	SPONSORSHIP - BENEFIT DINNER FOR YOUTH
(17)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL GALA
(18)	KANE CO. OFFICE OF COMMUNITY REINVESTMENT	GENEVA	16,820.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(19)	ABBEY PAVING & SEALCOATING CO.	AURORA	19,505.00	255	SHAPE	REPAIR PARKING LOT AT STATION # 3
(20)	AURORA DOWNTOWN CORP.	AURORA	67,500.00	266	SSA ONE	GRANT FOR 4TH QUARTER OF 2014
(21)	BRANDT BUILDERS, INC.	MORRIS	44,551.11	280	STORMWATER MGMT	2014 STORM SEWER EXTENSION PROJECT R14-167
(22)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	110,470.81	281	LTCP FEE	GREEN INFRASTRUCTURE FOR CSO CONTROL PROJECT R13-246
(23)	GENEVA CONSTRUCTION	AURORA	1,401,399.12	203-340	MULTIPLE ACCOUNTS	2014 RESURFACING PROJECT PHASE III R14-159 AND 2014 STREET RESURFACING PROJECT PHASE II R14-108
(24)	H R GREEN CO., INC.	AURORA	42,471.18	203-340	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION PHASE III OF HILL AVENUE R13-199, CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, ENGINEERING AGMT. FOR THE LAKE STREET TWO WAY CONVERSION R13-196, PHASE II ENGINEERING OF THE GALENA BLVD. TWO WAY CONVERSION R14-020 AND PHASE II ENGINEERING FOR THE EAST NEW YORK STREET TWO WAY CONVERSION R13-140
(25)	WILLS BURKE KELSEY ASSOCIATES	AURORA	77,688.09	203-601	MULTIPLE ACCOUNTS	PHASE III ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE PROJECT R13-330, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR CITY HALL SIDEWALK VAULT CLOSURE PROJECT, ENGINEERING AND SOIL SCIENCE SERVICES FOR THE WEST SIDE GREEN INFRASTRUCTURE FOR CSO CONTROL, CONSTRUCTION ENGINEERING SERVICES FOR THE GREEN INFRASTRUCTURE OF THE CSO CONTROL IMPROVEMENT PROJECT R13-270, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189 CONSTRUCTION ENGINEERING SERVICES FOR THE WOODLAWN AVENUE, PRAIRIE STREET & HIGHLAND AVENUE OVERFLOW #10 STORM SEWER PROJECT R14-222 ON SITE ENGINEERING SERVICES FOR THE 2013 SANITARY SEWER REHAB PROJECT R14-058, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR CSO #10 DIVERSION STRUCTURE & OUTFALL REPLACEMENT AND LETTER OF MAP AMENDMENT ENGINEERING SERVICES FOR CITY HALL AND 43 EAST GALENA BUILDINGS

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 28, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(26)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	26,060.48	231-510	MULTIPLE ACCOUNTS	PLAT SURVEY FOR LOTS 1 & 2 OF ELKS CLUB, ENGINEERING SERVICES FOR THE 2014 STORM SEWER EXTENSION MAPLE & MARION PROJECT R14-219, REDWOOD DRIVE WATER MAIN REPLACEMENT, ENGINEERING SERVICES FOR ASHLAND AVENUE SANITARY SEWER REPLACEMENT AND ON SITE ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE WATER MAIN REPLACEMENT PROJECT R14-084
(27)	DEUCHLER ASSOCIATES, INC. W. E..	AURORA	27,842.99	281-510	MULTIPLE ACCOUNTS	DESIGN ENGINEERING SERVICES FOR THE PRAIRIE STREET CSO 10 SEWER SEPARATION PROJECT R13-347 AND GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING & DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(28)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - SCHOLARSHIP AWARD BANQUET
(29)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	2,000.00	312	WARD PROJECT # 2	HISPANIC PIONEERS BREAKFAST SCHOLARSHIP AWARD PROGRAM
(30)	AURORA UNIVERSITY	AURORA	2,500.00	312	WARD PROJECT # 2	HISPANIC PIONEERS BREAKFAST SCHOLARSHIP AWARD PROGRAM
(31)	AURORA ROTARY FOUNDATION	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - FESTIVAL OF LIGHTS
(32)	FEED MY STARVING CHILDREN	AURORA	500.00	320	WARD PROJECT # 10	DONATION - TO HELP FEED THE CHILDREN PROGRAM
(33)	FAIR MANUFACTURING, INC.	MENNO	107,595.00	504	AIRPORT	SNOCRETE MODEL 948IC SELF CONTAINED SNOW BLOWER R14-223
(34)	TRU-SEAL, INC.	CARPENTERSVILLE	17,695.53	504	AIRPORT	SEALCOAT & STRIP AIRPORT PARKING LOT/MAIN DRIVE
(35)	STANDARD PURIFICATION	DUNNELLON	23,014.03	510	WATER PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(36)	MISSISSIPPI LIME CO.	ST. LOUIS	37,506.01	510	WATER PRODUCTION	CALCIUM OXIDE R13-326
(37)	ERA-VALDIVIA CONTRACTORS, INC.	CHICAGO	359,955.00	510	WATER PRODUCTION	INDIAN TRAIL WATER STORAGE TANK IMPROVEMENT PROJECT R13-348
(38)	GERARDI SEWER & WATER	NORRIDGE	19,141.47	510	WATER PRODUCTION	TANGLEWOOD & CARRIAGE HILL DRIVE WATER MAIN REPLACEMENT PROJECT R14-069
(39)	STEWART SPREADING	SHERIDAN	240,180.54	510	WATER PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289 AND CLEAN FILTER BACKWASH POND SPRING FOR FALL OF 2014 R12-242
(40)	SUPERIOR EXCAVATING	CHANNAHON	79,389.70	510	W & S MAINT.	SANITARY SEWER REPLACEMENT PROJECT FOR GALENA BLVD., ELMWOOD DRIVE & FORD STREET R14-128
(41)	H. LINDEN & SONS SEWER & WATER	PLANO	229,214.25	510	2006 W & S REV. BOND	WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213
(42)	AMERICAN UNDERGROUND OF IL, LLC	SCHAUMBURG	40,774.76	510	2006 W & S REV. BOND	CSO # 10 DIVERSION STRUCTURE & OUTFALL REPLACEMENT PROJECT R14-082

TOTAL

\$ 3,300,877.39

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.

10/24/14

DATE

Ether L. Phelps
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 28, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 23, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	38,404.63	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/04/14-10/17/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	26,655.84	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/04/14-10/17/14
(3)	VARIOUS		333,392.39	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	61,726.87	602	INSURANCE	DENTAL INSURANCE CLAIMS AND FEES FOR SEPTEMBER 2014
TOTAL			<u>\$ 460,179.73</u>			

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10/24/14
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER