

BILL SUMMARY

Special Accounts Payable Summary	05/16/14	\$ 203,004.75
Accounts Payable Summary	05/29/14	2,763,489.15
Payroll Summary	05/16/14	3,335.26
Payroll Summary	05/22/14	3,930,366.03
Wire Transfers (7)		822,438.61
	TOTAL	<u>\$ 7,722,633.80</u>

*Includes (33) large bill items totaling \$ 2,143,216.80

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 27, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DELL MARKETING, LP	BUFFALO GROVE	17,701.71	101	MIS	COMPUTERS
(2)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,200.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING - NATIONAL NIGHT OUT
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	33,586.33	101	AEDC	HOTEL TAX FOR 3/14
(4)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,000.00	101-215	MULTIPLE ACCOUNTS	NEIGHBORHOOD FESTIVAL FUNDING - JUNETEENTH CELEBRATION
(5)	ALLIED WASTE SERVICES	AURORA	16,237.39	101-315	MULTIPLE ACCOUNTS	WARD 5 CLEAN UP R14-055 AND 20 YARD ROLL OFF DUMPSTER
(6)	FOX VALLEY PARK DISTRICT	AURORA	55,300.00	101-316	MULTIPLE ACCOUNTS	POLICE SERVICES AT PHILLIPS PARK AND OTHER CITY PARK PROPERTIES R14-054 AND ADDITIONAL LAND PURCHASES FOR OTHER PROGRAMS IN THE FUTURE
(7)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	45,471.78	101-520	MULTIPLE ACCOUNTS	COMMISSION OWED FOR COLLECTION OF BILLS FOR 3/14
(8)	KANE COUNTY TREASURER	GENEVA	17,788.78	101-520	MULTIPLE ACCOUNTS	REAL ESTATE TAXES FOR 2013
(9)	PETROLEUM TRADERS	FORT WAYNE	25,264.83	120	EQUIP. SERVICES	FUEL
(10)	EXCHANGE CLUB	AURORA	1,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(11)	SCITECH HANDS ON MUSEUM	AURORA	19,500.00	215	GAMING TAX	3RD INSTALLMENT FOR 2014 GRANT
(12)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT FOR THE 2ND QUARTER OF 2014 R95-210
(13)	MUNDY LANDSCAPING	AURORA	46,062.30	215	GAMING TAX	CITYWIDE LANDSCAPING PROGRAM R13-225
(14)	AURORA DOWNTOWN CORP.	AURORA	67,500.00	266	SSA ONE	GRANT FOR 2ND QUARTER OF 2014
(15)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	139,595.22	281	LTCP FEE	GREEN INFRASTRUCTURE FOR CSO CONTROL PROJECT R13-246
(16)	WILLS BURKE KELSEY ASSOCIATES	AURORA	44,391.70	280-601	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE HARRISON STREET & CHARLES STREET SEWER SEPARATION PROJECT R14-053, CONSTRUCTION ENGINEERING SERVICES FOR THE GREEN INFRASTRUCTURE OF CSO CONTROL IMPROVEMENT PROJECT R13-270, ON SITE CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189, ENGINEERING SERVICES FOR GLADSTONE AND CALUMET AVENUE SANITARY SEWER REPLACEMENT PROJECT AND LETTER OF MAP AMENDMENT ENGINEERING SERVICES FOR AURORA CITY HALL AND 43 EAST GALENA BUILDING
(17)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	313	WARD PROJECT # 3	DONATION - SUMMER FUNDRAISING PROGRAM
(18)	N.L.P.O.A.	AURORA	1,000.00	317	WARD PROJECT # 7	SPONSORSHIP - BOYS II MEN BENEFIT
(19)	FOX VALLEY BUILDING & CONSTRUCTION TRADES	ELGIN	200.00	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP - BENEFIT FOR UNITED WAY OF FOX VALLEY & ELGIN
(20)	REBUILDING TOGETHER AURORA	AURORA	1,816.56	316-317	MULTIPLE ACCOUNTS	DONATION - FOOD FOR VOLUNTEERS REPAIRING HOMES
(21)	GENEVA CONSTRUCTION CO.	AURORA	509,968.00	319-348	MULTIPLE ACCOUNTS	2014 RESURFACING PROJECT PHASE I R14-057
(22)	INFOSEND, INC.	ANAHEIM	17,286.63	510	WATER BILLING	WATER BILL PRINTING
(23)	MISSISSIPPI LIME CO.	ST. LOUIS	25,388.05	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(24)	STANDARD PURIFICATION	DUNNELLON	22,432.67	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R13-326
(25)	STEWART SPREADING	SHERIDAN	63,774.41	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(26)	GERARDI SEWER & WATER	NORRIDGE	211,205.70	510	W & S PRODUCTION	TANGLEWOOD & CARRIAGE HILL DRIVE WATER MAIN REPLACEMENT PROJECT R14-069
(27)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	23,100.00	510	W & S METER MAINT.	WATER METERS R14-011
(28)	METROPOLITAN INDUSTRIES, INC.	ROMEVILLE	17,688.00	510	W & S MAINT.	REPAIR WHITE EAGLE LIFT STATION CONTROL PANEL
(29)	SUPERIOR EXCAVATING	CHANNAHON	207,295.70	510	W & S MAINT.	ASHLAND AVENUE SANITARY SEWER REPLACEMENT PROJECT R14-017
(30)	AMERICAN UNDERGROUND OF ILLINOIS, LLC	SCHAUMBURG	32,629.25	510	2006 W & S REV. BOND	CSO #10 DIVERSION STRUCTURE AND OUTFALL REPLACEMENT PROJECT R14-082
(31)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	250,570.31	510	2006 W & S REV. BOND	THE NORTHEAST SEWER SEPARATION PROJECT R13-188
(32)	REINDERS, INC.	SUSSEX	54,999.17	550	GOLF	TORO TRIPLEX GREENS MOWER R14-044 AND MISC. LAWN EQUIPMENT

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 27, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

<u>ITEM NO.</u>	<u>PAYEE</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>DEPT. CHARGED</u>	<u>PURPOSE</u>
(33)	ALLIED BENEFIT SYSTEMS	CHICAGO	42,262.31	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 6/14
			<u>\$ 2,143,216.80</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.

5-23-2014
DATE

Esther Phillips
DIRECTOR OF PURCHASING *90c*

Brian W. Casuto
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 27, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 23, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	85,752.10	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/03/14-05/16/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	136,314.49	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/03/14-05/16/14
(3)	VARIOUS		265,118.73	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	72,178.27	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR APRIL 2014
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	22,834.37	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/14-3/14
(6)	BOREAS LLC	NORTHBROOK	207,500.00	213-214	NEIGH. REDEVELOP.	PURCHASE 645 JACKSON ST, 905 LAFAYETTE ST & 526 5TH AVE
(7)*	NEXT GENERATION DEVELOPMENT	WHEATON	32,740.65	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
TOTAL			<u>\$ 822,438.61</u>			

* Vendor payment scheduled to be sent via EFT on May 29, 2014.

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5-23-2014
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Esther Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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