

**BILL SUMMARY**

Accounts Payable Summary	03/26/15	\$	1,680,309.76
Special Accounts Payable Summary	03/13/15		413,923.45
Payroll Summary	03/12/15		4,047,926.26
Wire Transfers (6)			<u>1,331,381.51</u>
	TOTAL	\$	<u><u>7,473,540.98</u></u>

\*Includes (31) large bill items totaling \$ 1,222,914.63

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MARCH 24, 2015  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HESED HOUSE, INC.	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	146,896.01	101	MIS	MAINTENANCE CONTRACT R15-034 AND COMPUTERS
(3)	STOKES EXCAVATION, INC.	ROCKFORD	18,000.00	101	PROP. STANDARDS	DEMOLITION OF AIRPORT HOUSE AND RESIDENTIAL DEMOLITION OF 562 MIDDLE AVENUE
(4)	MIKE & DENISE'S PIZZERIA	AURORA	23,437.00	101	ECONOMIC DEVEL.	FOOD & BEVERAGE TAX REBATE R08-375
(5)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	29,870.28	101	ECONOMIC DEVEL.	HOTEL TAX FOR 1/15
(6)	MEIJER	GRAND RAPIDS	104,975.00	101	ECONOMIC DEVEL.	SALES TAX REBATE PAYMENT 14 OF 15 R97-492
(7)	IT SAVVY LLC	ADDISON	18,946.83	101	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS
(8)	WILLS BURKE KELSEY ASSOCIATES	AURORA	17,046.72	101-280	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE AURORA RESIDENTIAL & COMMERCIAL DEMOLITION PROGRAM, ENGINEERING SERVICES FOR THE DEMOLITION PROGRAM AT 14 BLACKHAWK STREET R14-113 AND ON SITE CONSTRUCTION ENGINEERING SERVICES FOR CHARLES HARRISON SEWER SEPARATION PROJECT R14-249
(9)	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	AURORA	600.00	101-318	MULTIPLE ACCOUNTS	SPONSORSHIP - INSPIRE 204 EVENT
(10)	MONTGOMERY LANDSCAPING	BRISTOL	23,719.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL - R12-183
(11)	JANCO SUPPLY, INC.	AURORA	15,589.38	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(12)	ALARM DETECTION SYSTEMS OF IL	AURORA	30,534.27	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(13)	PETROLEUM TRADERS	FORT WAYNE	31,634.85	120	EQUIP. SERVICES	FUEL
(14)	MORTON SALT, INC.	CHICAGO	41,468.05	203	MFT	BULK ROCK HIGHWAY SALT R14-173
(15)	CARGILL, INC.	NORTH OLMSTED	29,506.77	203	MFT	BULK ROCK HIGHWAY SALT R14-276
(16)	MARIE WILKINSON FOOD PANTRY	AURORA	2,000.00	215	GAMING TAX	DONATION - FOOD PANTRY
(17)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,000.00	215	GAMING TAX	DONATION - FOOD PANTRY
(18)	EXCHANGE CLUB	AURORA	4,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(19)	ALPINE DEMOLITION SERVICES	BATAVIA	180,000.00	215	GAMING TAX	DEMOLITION OF 14 SOUTH BLACKHAWK STREET R15-007
(20)	H LINDEN & SONS SEWER & WATER	PLANO	58,454.88	281	LTCP FEE	WOODLAWN AVENUE, PRAIRIE STREET AND HIGHLAND AVENUE STORM SEWER IMPROVEMENTS R14-213
(21)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	19,161.15	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT R14-004, MIDDLE AVENUE PARKING LOT IMPROVEMENTS, ENGINEERING SERVICES FOR THE 2014 STORM SEWER EXTENSION FOR MAPLE & MARION PROJECT R14-219, PROFESSIONAL SERVICES FOR FARNSWOOD SUBDIVISION FLOOD RELIEF DRAINAGE IMPROVEMENTS, ENGINEERING SERVICES FOR INDIAN TRAIL ELEVATED WATER TANK SITE IMPROVEMENTS R14-309, CONSTRUCTION PHASE SERVICES FOR 2014 SANITARY SEWER REPAIRS AND REDWOOD DRIVE WATER MAIN REPLACEMENT FROM INTERSECTION WITH ILLINOIS AVENUE
(22)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	23,091.67	237-530	MULTIPLE ACCOUNTS	ENGINEERING & SURVEYING SERVICES FOR CORPORATE BOULEVARD REALIGNMENT R14-336 AND PHASE II ENGINEERING AGMT. FOR THE ROUTE 59 METRA COMMUTER PARKING LOT MODIFICATIONS AND STATION BLVD. EXTENSION PROJECT R14-068
(23)	NEW COMMUNITY BAPTIST CHURCH	AURORA	500.00	317	WARD PROJECT # 7	DONATION - 17TH ANNIVERSARY BANQUET
(24)	FOX VALLEY PARK DISTRICT	AURORA	300.00	319	WARD PROJECT # 9	DONATION - SUMMER CAMP COOK OUT
(25)	H R GREEN CO., INC.	AURORA	94,659.78	340	CAPITAL IMPROVEMENTS A	ENGINEERING SERVICES AGMT. FOR THE LAKE STREET & RIVER STREET TWO WAY CONVERSION R14-268
(26)	KIWANIS CLUB OF AURORA	AURORA	800.00	311-319	MULTIPLE ACCOUNTS	DONATION - ONE DAY OF CLEAN UP FOR INDIAN CREEK
(27)	UNITED METERS, INC.	MORRIS	19,750.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MARCH 24, 2015  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	33,333.19	510	WATER PRODUCTION	CALCIUM OXIDE R14-317
(29)	STEWART SPREADING	SHERIDAN	183,011.77	510	WATER PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(30)	DEARBORN NATIONAL	CHICAGO	26,763.41	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/15
(31)	ALLIED BENEFIT SYSTEMS	CHICAGO	42,364.37	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 4/15
TOTAL			<u>\$ 1,222,914.63</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.

3/19/15  
 DATE

Ernest L. Phillips  
 DIRECTOR OF PURCHASING

Brian W. Caputo  
 CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MARCH 24, 2015  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 19, 2015)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	38,316.74	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/28/15-03/13/15
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	76,660.02	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/28/15-03/13/15
(3)	VARIOUS		471,700.34	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	520,702.70	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2015
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	64,751.71	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR MARCH 2014
(6)*	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	159,250.00	215-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SVCS-2ND QTR R13-182
TOTAL			\$ 1,331,381.51			

\* Vendor payment scheduled to be sent via EFT on March 26, 2015

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3/19/15

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Eschen S. Phillips  
DIRECTOR OF PURCHASING

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