

BILL SUMMARY

Special Accounts Payable Summary	06/20/14	\$	9,167.00
Special Accounts Payable Summary	07/01/14		67,846.39
Accounts Payable Summary	07/10/14		1,296,294.69
Payroll Summary	07/03/14		4,251,242.39
Wire Transfers (5)			982,090.59
	TOTAL	\$	<u>6,606,641.06</u>

*Includes (27) large bill items totaling \$ 787,278.81

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 8, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GRANICUS, INC.	SAN FRANCISCO	15,468.00	101	MIS	COMPUTERS
(2)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	36,776.40	101	CITY CLERK	2014 - 2015 MEMBERSHIP DUES
(3)	SAFEBUILT COLORADO, INC.	LOVELAND	20,471.02	101	PROP. STANDARDS	PROPERTY MAINTENANCE INSPECTION SERVICES R13-121
(4)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	28,017.58	101	AEDC	SALES TAX REBATE FOR THE 1ST QUARTER OF 2014 R10-396
(5)	AM AUDIT	NAPERVILLE	15,264.78	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(6)	ALARM DETECTION SYSTEMS OF IL	AURORA	30,820.02	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING & KEYS WERE MADE FOR LOCK BOX AT 3770 MCCOY
(7)	PETROLEUM TRADERS	FORT WAYNE	48,737.22	120	EQUIP. SERVICES	FUEL
(8)	CIVILTECH ENGINEERING, INC.	ITASCA	26,655.25	203	MFT	ENGINEERING SERVICES FOR THE 2014 STREET RESURFACING PROJECT R14-060
(9)	H R GREEN CO., INC.	AURORA	23,932.32	203	MFT	CONSTRUCTION ENGINEERING SERVICES FOR THE INDIAN TRAIL PROJECT R13-293
(10)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	215	GAMING TAX	DONATION - YOUTH COMMUNITY SUMMER CAMP
(11)	FAMILY FOCUS	AURORA	500.00	215	GAMING TAX	DONATION - CELEBRATING OUR CULTURES EVENT
(12)	OLD SECOND NATIONAL BANK	AURORA	100.00	215	GAMING TAX	DONATION - TODD RUIZ TO TRAVEL TO DOMINICAN REPUBLIC FOR BASEBALL COMPETITION
(13)	AURORA HISTORICAL SOCIETY	AURORA	2,500.00	215	GAMING TAX	DONATION FOR 4TH OF JULY CELEBRATION
(14)	MY FATHER'S HANDS	AURORA	13,750.00	215	GAMING TAX	2ND INSTALLMENT OF GRANT FOR COMMUNITY HOME & SAFETY IMPROVEMENT PROGRAM
(15)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	3RD QUARTER 2014 OPERATING SUBSIDY R95-210
(16)	CURRIE MOTORS	FRANKFORT	103,578.00	255	SHAPE FUND	SIX 2014 FORD FUSIONS
(17)	AURORA DOWNTOWN CORPORATION	AURORA	67,500.00	266	SSA #ONE	3RD QUARTER 2014 GRANT
(18)	COLONIAL CAFÉ	AURORA	523.52	317	WARD PROJECT #7	DONATION-LAW ENFORCEMENT YOUTH ACADEMY LUNCHEON
(19)	REULAND FOOD SERVICE	AURORA	921.70	317	WARD PROJECT #7	DONATION-LAW ENFORCEMENT YOUTH ACADEMY GRADUATION
(20)	MUNDY LANDSCAPING	AURORA	33,809.90	340	CAPITAL IMPROVEMENTS A	REMOVAL OF STUMP GRINDINGS, TOPSOIL, GRASS SEED TO BE PLACED IN CITY-WIDE PUBLIC RIGHT OF WAYS R13-225
(21)	PALLERA CONSTRUCTION INC	AURORA	24,240.00	340	CAPITAL IMPROVEMENTS A	1.5" OVERLAY OF THREE MARKED AREAS ON ZOO PATHS, 2" THICK SURFACE/REGRADE-COMPACT EXISTING PATHWAY
(22)	GENEVA CONSTRUCTION COMPANY	AURORA	15,628.91	340	CAPITAL IMPROVEMENTS A	CITYWIDE SIDEWALK PROJECT R13-153
(23)	DAN WOLF, INC	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(24)	MISSISSIPPI LIME COMPANY	ST. LOUIS	28,836.07	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(25)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	27,077.34	510	W & S METER MAINT	WATER METERS AND MISC. SUPPLIES R14-011
(26)	ALLIED BENEFIT SYSTEMS	CHICAGO	42,484.17	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 7/14
(27)	DEARBORN NATIONAL	CHICAGO	25,362.22	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/14
			<u>\$ 787,278.81</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.

7/3/14
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 8, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 3, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	68,283.31	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/14/14-06/27/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	91,764.93	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/14/14-06/27/14
(3)	VARIOUS		227,949.84	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	514,092.51	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2014
(5)	BOREAS LLC	NORTHBROOK	80,000.00	213	HOME PROGRAM	PURCHASE 358 OLD INDIAN TRAIL AND 946 HARRIET AVE
TOTAL			<u>\$ 982,090.59</u>			

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7/3/14
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Richard L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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