

BILL SUMMARY

Accounts Payable Summary	11/06/14	\$ 1,709,899.09
Wire Transfers (4)		364,350.97
	TOTAL	<u>\$ 2,074,250.06</u>

*Includes (24) large bill items totaling \$ 1,332,331.43

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 4, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MOOSE CHARITIES	MOOSEHEART	250.00	101	MAYOR'S OFFICE	SPONSORSHIP - HOLIDAY LIGHTS
(2)	MCKESSON CORP.	DALLAS	34,361.55	101	AEDC	PROPERTY TAX REBATE R07-392
(3)	HAY GROUP, INC.	PHILADELPHIA	20,609.81	101	HUMAN RESOURCES	COMPREHENSIVE COMPENSATION AND BENEFITS STUDY R14-205
(4)	CDW GOVERNMENT, INC.	VERNON HILLS	36,699.04	101-211	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT & MISC. COMPUTER ITEMS
(5)	KLUBER, INC.	BATAVIA	15,468.75	101-215	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR ADDING COOLING TO THE ELECTRICAL ROOM C208 AND 911 CENTER ROOM AT APD
(6)	PETROLEUM TRADERS	FORT WAYNE	40,291.34	120	EQUIP. SERVICES	FUEL
(7)	FOX VALLEY UNITED WAY	AURORA	50,000.00	215	GAMING TAX	2014 GRANT FOR AURORA CARES
(8)	RUSH TRUCK CENTERS OF ILLINOIS	SPRINGFIELD	223,262.00	215	GAMING TAX	TWO 10' 5-6 YARD CRYSTELL DUMP BODY TRUCKS AND TWO INTERNATIONAL 7400 SFA 4X2 TRUCKS
(9)	MUTUAL GROUND, INC.	AURORA	15,795.39	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R14-019
(10)	KARRIE FIORENTINI	AURORA	286.43	311	WARD PROJECT # 1	1ST WARD COMMITTEE REIMBURSEMENT FOR GINGERWOODS FALL FESTIVAL
(11)	HESED HOUSE	AURORA	1,000.00	313	WARD PROJECT # 3	SPONSORSHIP - O'MALLEY'S BAR & GRILL FUNDRAISER FOR HESED HOUSE
(12)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL THANKSGIVING GALA
(13)	METEA VALLEY HIGH SCHOOL CHOIR	AURORA	779.00	317	WARD PROJECT # 7	DONATION - AMAZING GRACE EVENT
(14)	AMK SERVICES, LLC	JOHNSTOWN	400,900.00	348	SERIES 2009 GO BOND	PURCHASE, INSTALLATION & CONFIGURATION OF EQUIPMENT AT 2 NEW HARRIS PUBLIC RADIO SYSTEM PROFILE TOWER SITES AT 2680 CHURCH ROAD AND WATER & SEWER MAINTENANCE FACILITY R14-225
(15)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	31,266.00	348	SERIES 2009 GO BOND	TOWER CONSTRUCTION AT 649 SOUTH RIVER STREET AT WATER & SEWER SELF SUPPORTING COMMUNICATIONS TOWER R13-327
(16)	KIWANIS CLUB OF AURORA	AURORA	2,400.00	311-319	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(17)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R09-436
(18)	CALGON CARBON CORP.	PITTSBURGH	25,379.98	510	W & S PRODUCTION	FILTERS R14-224
(19)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	168,610.00	510	W & S METER MAINT.	WATER METERS R14-011
(20)	STEINER ELECTRIC CO.	ST. CHARLES	18,101.32	510	W & S MAINT.	REPLACE ENGINE AT MANCHESTER LIFT STATION
(21)	PORTACO, INC.	MOORHEAD	19,799.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(22)	HARDIN PAVING SERVICES	HILLSIDE	132,669.74	510	W & S MAINT.	2014 CITYWIDE PATCHING PROJECT R14-072
(23)	ALLIED BENEFIT SYSTEMS	CHICAGO	42,757.45	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 11/14
(24)	DEARBORN NATIONAL	CHICAGO	24,820.24	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/14

TOTAL

\$ 1,332,331.43

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.

10/30/14

DATE

Esener L. Phillips

DIRECTOR OF PURCHASING

Brian W. Caputo

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 4, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 30, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	1,764.81	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/18/14-10/24/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	44,866.42	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/18/14-10/24/14
(3)	VARIOUS		271,451.94	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	JPMORGAN CHASE BANK	JACKSONVILLE	46,267.80	316	WARD PROJECT #6	PURCHASE 333 WEST PARK AVE R14-259
TOTAL			\$ 364,350.97			

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10/30/14
DATE

Gene L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER