

BILL SUMMARY

Accounts Payable Summary	11/20/14	\$	438,573.85
Payroll Summary	11/06/14		4,095,098.84
Wire Transfers (3)			653,506.35
	TOTAL	\$	<u>5,187,179.04</u>

*Includes (11) large bill items totaling \$ 219,643.80

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 18, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	350.00	101	MAYOR'S OFFICE	SPONSORSHIP - SCHOLARSHIP BANQUET
(2)	THE FIRST TEE OF AURORA & FOX RIVER VALLEY	AURORA	850.00	101	MAYOR'S OFFICE	ANNUAL FUNDRAISER DINNER
(3)	GOOD ENERGY	NEW YORK	20,000.00	215	GAMING TAX	CONSULTING SERVICES FOR THE PURCHASE OF ELECTRICITY FOR CITY OWNED FACILITIES
(4)	HESED HOUSE	AURORA	1,000.00	215	GAMING TAX	O'MALLEY'S BAR & GRILL FUNDRAISER FOR HESED HOUSE
(5)	JIMI ALLEN PRODUCTIONS	AURORA	100,000.00	231	TIF DISTRICT # 1	REIMBURSEMENT FOR FAÇADE RESTORATION FOR 56-58-60 LASALLE STREET R14-048
(6)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	280	STORMWATER MGMT	DEBT SERVICE PAYMENT - HEATHERCREST SEWER IEPA LOAN NO. L17-1394
(7)	KIWANIS CLUB OF AURORA	AURORA	3,000.00	215-313	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(8)	PARAMOUNT THEATRE	AURORA	500.00	320	WARD PROJECT # 10	DONATION - PARAMOUNT THEATRE GENERAL FUND
(9)	VETERAN'S ADVISORY COUNCIL	AURORA	500.00	320	WARD PROJECT # 10	DONATION - VETERAN'S NITE OUT EVENT
(10)	AURORA ROTARY FOUNDATION	AURORA	3,000.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL FESTIVAL OF LIGHTS AT PHILLIPS PARK
(11)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	318-320	MULTIPLE ACCOUNTS	ANNUAL THANKSGIVING GALA
TOTAL			<u>\$ 219,643.80</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.

11/13/14
DATE

Steven L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 18, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 13, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	42,371.94	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/25/14-11/07/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	355,560.68	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/25/14-11/07/14
(3)	VARIOUS		255,573.73	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>653,506.35</u>			

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