

BILL SUMMARY

Special Accounts Payable Summary	12/17/13	\$ 196,185.27
Special Accounts Payable Summary	12/26/13	574,382.58
Special Accounts Payable Summary	01/03/14	85,930.32
Accounts Payable Summary	01/16/14	4,897,153.77
Payroll Summary	12/19/13	3,945,162.31
Payroll Summary	01/02/14	3,918,793.52
Payroll Summary	01/10/14	42,735.34
Wire Transfers (5)		1,063,095.95
	TOTAL	<u>\$ 14,723,439.06</u>

*Includes (112) large bill items totaling \$ 4,915,348.33

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 14, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DUPAGE COUNTY VET CENTER	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMMING
(2)	YOUTH SERVICE BUREAU	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMMING
(3)	CENTENNIAL HOUSE MELODY CLUB	AURORA	250.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMMING
(4)	HOPE FOR TOMORROW	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMMING
(5)	TOYS FOR TOTS	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMMING
(6)	APD PIPES & DRUMS UNIT	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - SUPPORT OF AURORA PROGRAMMING
(7)	AURORA REGIONAL CHAMBER OF COMMERCE	AURORA	160.00	101	MAYOR'S OFFICE	DONATION - HOLIDAY CELEBRATION
(8)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(9)	IMAGETEC, L P	NAPERVILLE	6,585.00	101	CITY CLERK	TOSHIBA E-STUDIO 3055 COLOR COPIER
(10)	ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	CHICAGO	5,461.65	101	HUMAN RESOURCES	LEGAL SERVICES
(11)	SEYFARTH SHAW, LLP	CHICAGO	7,635.60	101	HUMAN RESOURCES	LEGAL SERVICES
(12)	AMERICAN PROGRAM BUREAU	NEWTON	6,000.00	101	PUBLIC INFO	DEPOSIT FOR GUEST SPEAKER JULIAN BOND
(13)	THE STRATHMORE CO.	GENEVA	10,285.03	101	PUBLIC INFO	2013 AURORA BOREALIS NEWSLETTERS R11-295
(14)	GLOBAL TECHNOLOGY SYSTEMS, INC	FRAMINGHAM	6,579.34	101	COMMUNICATIONS	LITHIUM POLYMER INTRINSICALLY SAFE BATTERIES 3600 MAH
(15)	VESCO	MONTGOMERY	9,390.00	101	PLANNING & ZONNG	CANON IMAGE PROGRAF IPF 760 M40 LARGE FORMAT IMAGING SYSTEM
(16)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(17)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	101	MIS	INTERNET SERVICES
(18)	THE ACTIVE NETWORK INC	SAN DIEGO	28,585.00	101	MIS	2014 ANNUAL SOFTWARE MAINTENANCE R09-42
(19)	ADVANCED PROCESSING & IMAGING CO	DEERFIELD BEACH	19,515.00	101	MIS	2014 ANNUAL SOFTWARE MAINTENANCE R08-496
(20)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,921.56	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK AND LEASE FOR DATA CIRCUITS FOR APD R13-043
(21)	GWAVA TECHNOLOGIES, INC.	OREM	10,890.00	101	POLICE TECH. SVCS.	COMPUTERS
(22)	IMAGE SOFTWARE, INC.	ENGLEWOOD	5,887.50	101	POLICE TECH. SVCS.	CONSULTING SERVICES
(23)	PENSION FAIRNESS FOR IL. COMMUNITIES	DES PLAINES	10,000.00	101	FINANCE/ADMIN.	FOUNDATION PARTNER - LEVEL MEMBERSHIP
(24)	U.S. POSTAL SERVICE-POSTAGE BY PHONE	CAROL STREAM	9,000.00	101	FINANCE	POSTAGE FOR CITY HALL POSTAGE MACHINE
(25)	VIDACARE CORP.	SHAVANO PARK	7,010.01	101	FIRE	INTRAOSSIOUS INFUSION SYSTEM
(26)	WATCHGUARD VIDEO	ALLEN	35,658.00	101	POLICE	IN CAR CAMERA SYSTEM R13-322
(27)	LEADSONLINE, LLC	PLANO	13,898.00	101	POLICE	INVESTIGATION SYSTEM R11-178
(28)	MEADE ELECTRIC	MCCOOK	6,254.13	101	ELECTRICAL	MONTHLY TRAFFIC SIGNAL MAINTENANCE R13-202
(29)	TRAFFIC CONTROL CORP.	WOODRIDGE	10,285.00	101	ELECTRICAL	CENTRAL SYSTEM INSPECTION MAINTENANCE AGMT. FOR TRAFFIC SIGNALS R13-201 & MISC. ELECTRICAL EQUIPMENT
(30)	CRESCENT ELECTRIC SUPPLY	AURORA	5,521.91	101	ELECTRICAL	MISC ELECTRICAL SUPPLIES
(31)	RGC DESIGN	PLAINFIELD	11,380.00	101	PARKS	LANDSCAPE ARCHITECTURAL & PROFESSIONAL DESIGN SERVICES FOR PHILLIPS PARK MASTER PLAN
(32)	BURRIS EQUIPMENT	FRANKFORT	11,594.24	101	PARKS	HEATED CAB, BRUSH, WIRING TO HOOK UP ON VENTRAC FOR SNOW OPERATIONS
(33)	J & S CONSTRUCTION	OSWEGO	46,654.00	101	STREETS	SNOW REMOVAL
(34)	WINNINGER EXCAVATING, INC.	YORKVILLE	5,603.00	101	STREETS	SNOW REMOVAL
(35)	THOM GRAVEL & EXCAVATING	AURORA	8,207.85	101	STREETS	SNOW REMOVAL
(36)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	97,019.45	101	STREETS	SNOW REMOVAL
(37)	SHERWIN WILLIAMS	AURORA	12,999.00	101	STREETS	GRACO LINELAZER FOR PAVEMENT MARKING
(38)	INFOR PUBLIC SECTOR, INC.	ALPHARETTA	196,584.76	101	MULTIPLE ACCOUNTS	ANNUAL MAINTENANCE AGMT. R12-329
(39)	MERRIMAC SOLUTIONS, INC.	AURORA	19,085.00	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R09-438

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 14, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	P & M TREE SERVICE	WEST CHICAGO	5,030.00	101	MULTIPLE ACCOUNTS	REMOVE WOOD CHIPS AT VARIOUS SITES, BRUSH & TREE REMOVAL
(41)	FEECE OIL CO.	MINOOKA	8,159.94	101-204	MULTIPLE ACCOUNTS	FUEL
(42)	KOPY KAT COPIER	AURORA	9,337.00	101-204	MULTIPLE ACCOUNTS	TOSHIBA E-STUDIO DIGITAL SYSTEM AND MISC. SUPPLIES
(43)	JOSEPH CORPORATION OF ILLINOIS	AURORA	9,644.06	101-214	MULTIPLE ACCOUNTS	LEASE OF PARKING SPACES AT 16-30 SOUTH LASALLE STREET, NSP
(44)	AURORA CIVIC CENTER AUTHORITY	AURORA	137,500.00	101-215	MULTIPLE ACCOUNTS	HOMEBUYERS COUNSELING SERVICES R08-510 PAYMENT FOR PARTIAL STAFF SERVICES AND SUPPORT PAYMENT FOR THE 1ST QUARTER OF 2014 R95-510
(45)	CASA KANE COUNTY	GENEVA	2,750.00	101-215	MULTIPLE ACCOUNTS	DONATION - SUPER HEROES BREAKFAST AND THE CHILDREN'S CHAMPION BREAKFAST
(46)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	12,661.60	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(47)	CDW GOVERNMENT, INC.	VERNON HILLS	255,327.11	101-255	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS R13-044
(48)	TIGER DIRECT, INC.	NAPERVILLE	12,722.43	101-255	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS
(49)	SENIOR SERVICES ASSOCIATES, INC.	AURORA	500.00	101-313	MULTIPLE ACCOUNTS	DONATION - ANNUAL SENIORS CHRISTMAS DINNER
(50)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	453,553.75	101-340	MULTIPLE ACCOUNTS	TIF #2 CISCO HARDWARE, SOFTWARE & IMPLEMENTATION R12-355, ASA UPGRADE TECHNICAL ASSISTANCE, NETWORK CONSULTING, NETWORK DESIGN ANALYSIS OF OUTAGES, SELF-SUPPORTING COMMUNICATION TOWER & CONSTRUCTION R13-327, COMPUTERS AND MISC. COMPUTER ITEMS R13-296
(51)	DELL MARKETING, LP	BUFFALO GROVE	23,169.70	101-340	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS
(52)	GLOBAL DATA SOLUTIONS INC	BLOOMINGTON	6,068.00	101-340	MULTIPLE ACCOUNTS	ENGINEERING CONSULTING SERVICES R13-267
(53)	NAPA GENUINE PARTS CO.	NAPERVILLE	14,221.01	101-510	MULTIPLE ACCOUNTS	OPERATING EXPENSES R12-530 AND MISC. AUTO & TRUCK MAINTENANCE ITEMS
(54)	CRAWFORD, MURPHY & TILLY	SPRINGFIELD	9,116.33	101-510	MULTIPLE ACCOUNTS	PROF. SERVICES AGMT. FOR THE DESIGN AND PERFORMANCE OF A WATERMAIN DISTRIBUTION SYSTEM R13-127, ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIRS PROJECT R11-355 AND RESIDENT INSPECTION AND PLAN REVIEW SERVICES FOR THE NEW DEVELOPMENT PUBLIC IMPROVEMENTS R10-376
(55)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	13,143.15	101-510	MULTIPLE ACCOUNTS	ASPHALT R13-151
(56)	SUNGARD PUBLIC SECTOR	LAKE MARY	18,963.68	101-510	MULTIPLE ACCOUNTS	COMPUTERS AND ON-SITE TRAINING AND TRAVEL EXPENSES FOR SUNGARD STAFF
(57)	MUNDY LANDSCAPING	AURORA	28,507.15	101-510	MULTIPLE ACCOUNTS	SNOW REMOVAL & 2013 CITYWIDE LANDSCAPING SERVICES R13-225
(58)	RB ENTERPRISES	AURORA	18,345.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL
(59)	MONTGOMERY LANDSCAPING	BRISTOL	52,857.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL
(60)	ALARM DETECTION SYSTEMS OF IL.	AURORA	31,735.84	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING AND VARIOUS SERVICES TO ALARMS
(61)	COFFMAN TRUCK SALES, INC.	AURORA	5,188.28	120	EQUIP. SERVICES	VEHICLE REPAIR AND TEST LANE SERVICES & MISC. REPAIRS
(62)	FIRE SERVICE, INC.	ST. JOHN	5,313.40	120	EQUIP. SERVICES	VEHICLE REPAIR
(63)	PETROLEUM TRADERS	FORT WAYNE	89,202.76	120	EQUIP. SERVICES	FUEL
(64)	TRANSYSTEM CORP.	SCHAUMBURG	50,546.54	203	MFT	PHASE II ENGINEERING SERVICES AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168
(65)	CARGILL, INC.	NORTH OLMSTED	261,940.67	203	MFT	BULK ROCK HIGHWAY SALT R13-308
(66)	DAN WOLF, INC.	SUGAR GROVE	26,184.30	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE
(67)	REBUILDING TOGETHER AURORA	AURORA	4,000.00	215	GAMING TAX	DONATION - ASSISTANCE FOR SENIORS AND DISABLED RESIDENTS
(68)	COMMUNITIES IN SCHOOLS	AURORA	309,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT FOR AFTER SCHOOL PROGRAMS
(69)	AURORA REGIONAL FIRE MUSEUM	AURORA	30,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2013 GRANT
(70)	BIG BROTHER/BIG SISTER	AURORA	5,000.00	215	GAMING TAX	DONATION - SUPPORT OF AURORA PROGRAMMING

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 14, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(71)	ANTHONY LOWE	AURORA	18,750.00	215	GAMING TAX	RECONVERSION INCENTIVE PROGRAM AT 142 SOUTH LINCOLN AVENUE R09-132
(72)	NORTH STAR DESTINATION STRATEGY	NASHVILLE	12,450.00	215	GAMING TAX	MARKETING & BRANDING DEVELOPMENT FOR THE CITY R13-258
(73)	JENNINGS TERRACE, INC.	AURORA	30,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(74)	ARRIS ARCHITECTS & PLANNER PC	PLAINFIELD	9,902.39	231	TIF DISTRICT # 1	ARCHITECTURAL SERVICES & CONSTRUCTION FOR THE COMPLETION OF THE GAR MEMORIAL HALL R11-060
(75)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	24,712.28	262	SSA # 24	REIMBURSEMENT NO. 40 - COST INCURRED FOR MAINTENANCE OF STORMWATER RETENTION AREAS AND OTHER COMMON AREA O93-46
(76)	AURORA DOWNTOWN CORP.	AURORA	67,500.00	266	SSA ONE	GRANT FOR 1ST QUARTER OF 2014
(77)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	116,970.69	203-255	MULTIPLE ACCOUNTS	INTERCONNECT & CONSTRUCTION ENGINEERING FUNDING FOR THE INDIAN TRAIL, EDGELAWN DRIVE TO ROUTE 31 INTERCONNECT AND COORDINATION PROJECT R09-405 AND ENGINEERING AND CONSTRUCTION FOR ROUTE 25 SIGNAL MODERNIZATION INTERCONNECT AND COORDINATION PROJECT R09-308
(78)	WILLS BURKE KELSEY ASSOCIATES	AURORA	18,812.12	203-281	MULTIPLE ACCOUNTS	PHASE I ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018 AND ON-SITE CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189
(79)	H R GREEN CO., INC.	AURORA	59,240.13	203-340	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION PHASE III ENGINEERING OF HILL AVENUE R13-199, ENGINEERING SERVICES FOR THE 2013 RESURFACING PROJECTS FOR VARIOUS STREETS R13-062, ENGINEERING SERVICES FOR THE EAST NEW YORK STREET RECONSTRUCTION PROJECT R12-030, PHASE III ENGINEERING FOR THE EAST NEW YORK STREET TWO WAY CONVERSION R13-140, TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING FOR MCCOY AND COMMONS DRIVE R13-051 AND TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING FOR EOLA ROAD R13-050
(80)	ROTARY CLUB OF AURORA	AURORA	2,750.00	215-320	MULTIPLE ACCOUNTS	DONATION - SUPPORT OF AURORA PROGRAMMING AND FESTIVAL OF LIGHTS AT PHILLIPS PARK
(81)	KANE COUNTY TREASURER	GENEVA	527,808.00	231-236	MULTIPLE ACCOUNTS	ANNUAL TIF REDISTRIBUTION R07-474
(82)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	282,935.93	232-340	MULTIPLE ACCOUNTS	ENGINEERING AND CONSTRUCTION SERVICES FOR OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(83)	LYNCOLE GROUNDING SOLUTIONS	TORRANCE	8,200.00	232-348	MULTIPLE ACCOUNTS	CONTRACT FOR SERVICES WHICH INCLUDES TRAVEL, FIELD, IN HOUSE REPORT TIME AND OFFICE DESIGN & SPECS R13-333
(84)	CROWE HORWATH LLP	OAKBROOK TERRACE	42,027.45	255-340	MULTIPLE ACCOUNTS	PHASE I ENTERPRISE RESOURCE PLANNING SYSTEMS R13-263
(85)	PRISCO'S FINE FOODS	AURORA	239.70	312	WARD PROJECT # 2	PURCHASE HAMS FOR HOLIDAY COMMUNITY EVENT
(86)	AURORA HISTORICAL SOCIETY	AURORA	200.00	312	WARD PROJECT # 2	DONATION - 2013 ANNUAL FUND APPEAL
(87)	METEA VALLEY HIGH SCHOOL	AURORA	500.00	317	WARD PROJECT # 7	DONATION - GUEST SPEAKER BISHOP PHILLIP RALPH COUSIN FOR AFRICAN AMERICAN HISTORY MONTH
(88)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	400.00	318	WARD PROJECT # 8	DONATION - MOSAIC CHOIR FOR MARTIN LUTHER KING CELEBRATION
(89)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	250.00	320	WARD PROJECT # 10	DONATION - HOLIDAY MATCHING PALLET PROGRAM
(90)	PARAMOUNT THEATRE	AURORA	2,880.00	317-320	MULTIPLE ACCOUNTS	BALANCE DUE FOR PERFORMANCE OF 42ND STREET & RENT AND A DONATION TO THE THEATRE
(91)	GENEVA CONSTRUCTION CO.	AURORA	5,108.47	340-510	MULTIPLE ACCOUNTS	2013 STREET RESURFACING PROJECT PHASE II AND CITYWIDE PATCHING R13-099 AND WATER MAIN IMPROVEMENTS
(92)	GRAYMONT WESTERN LIME, INC.	WEST BEND	28,538.64	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(93)	LAYNE CHRISTENSEN CO.	AURORA	110,300.25	510	W & S PRODUCTION	REMOVAL OF PUMPING EQUIPMENT FOR INSPECTION AND EVALUATION AT WELL NO. 29 R13-337 AND WELL #26 & WELL #27 REHAB R13-074

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 14, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(94)	CALGON CARBON CORP.	PITTSBURGH	40,370.16	510	W & S PRODUCTION	FILTERS R11-324
(95)	NALCO, CO.	NAPERVILLE	6,830.94	510	W & S PRODUCTION	ANIONIC POLYMER R12-338
(96)	STANDARD PURIFICATION	DUNNELLON	21,315.98	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(97)	STEWART SPREADING	SHERIDAN	161,834.30	510	W & S PRODUCTION	DISPOSAL OF LIME R12-289
(98)	PUMP SUPPLY, INC.	ELGIN	9,602.00	510	W & S PRODUCTION	PRE BLEACH PUMP
(99)	KA STEEL CHEMICALS, INC.	LEMONT	8,807.89	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(100)	DRYDON EQUIPMENT INC	ELGIN	23,351.07	510	W & S PRODUCTION	LMI POSITIVE DISPLACEMENT PUMPS .42GPH
(101)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	25,432.13	510	W & S MAINT.	FARNSWORTH AVENUE WATER MAIN LINING MOLITOR ROAD TO INDIAN TRAIL, GRANT OF EASEMENT DOCUMENT FOR THE SOUTH END OF OUTLOT 2 IN WILLOW SHORES SUBDIVISION AND REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK FOR THE WATER PRODUCTION DIVISION R11-047
(102)	METROPOLITAN INDUSTRIES, INC.	ROMEOVILLE	7,861.00	510	W & S MAINT.	MONTHLY SERVICE CONTRACT TO INSPECT MANCHESTER, CLARK STREET, WHITE EAGLE, ORCHARD ROAD, MOLITOR ROAD, BARNES ROAD & BUTTERFIELD ROAD LIFT STATIONS, REPLACE PART ON BUTTERFIELD LIFT STATION PUMP AND REPAIRS TO WHITE EAGLE LIFT STATION PUMP
(103)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	108,914.00	510	MULTIPLE ACCOUNTS	WATER METERS R13-123, MISC. EQUIPMENT & SUPPLIES FOR THE METER SHOP AND WATER & SEWER MAINTENANCE R13-046
(104)	QUATRED, LLC	PEMBROKE	12,600.00	520-530	MULTIPLE ACCOUNTS	LICENSE PLATE RECOGNITION INTEGRATION WITH CURRENT SYSTEM AND PARKING ENFORCEMENT INTEGRATION FOR DOWNTOWN PARKING
(105)	SOLAR SERVICE, INC.	NILES	5,300.00	530	TRANSIT CTR. RT. 25	PLUMBING SERVICES AT THE TRAIN STATION
(106)	ATLAS BOBCAT, LLC	SCHILLER PARK	5,423.00	530	TRANSIT CTR. RT. 59	PURCHASE 68" ANGLE BROOM
(107)	AUTO CLUB SERVICES, INC.	DEARBORN	6,618.16	530	TRANSIT CTR. RT. 59	RENTAL OF 132 PARKING SPACES R12-202
(108)	AURORA WIRING AND FIXTURE CO.	AURORA	7,066.40	530	MULTIPLE ACCOUNTS	ELECTRICAL MAINTENANCE FOR RT 25 & RT 59 TRAIN STATIONS, REMOVE & RE-INSTALL LIGHT POLES
(109)	COM ED	OAKBROOK TERRACE	8,994.69	601	PROP. & CAS. INS.	UNDERGROUND CABLE DAMAGED
(110)	WINE SERGI & CO. LLC	NAPERVILLE	443,879.00	601	PROP. & CAS. INS.	CHUBB PROPERTY/EQUIP. RENTAL, WORKERS COMPENSATION, AFE SERVICE AND CHUBB PROPERTY CRIME RENEWALS FOR 2014
(111)	ALLIED BENEFIT SYSTEMS	CHICAGO	43,954.67	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 1/14
(112)	DEARBORN NATIONAL	CHICAGO	25,664.58	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 12/13
			<u>\$ 4,915,348.33</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.

1/10/2014
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 14, 2014
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 10, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	118,054.47	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/07/13-01/03/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	78,314.59	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/07/13-01/03/14
(3)	VARIOUS		650,066.70	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	57,410.19	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2014
(5)*	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	159,250.00	215-238	MULTIPLE ACCOUNTS	GRANT FOR ECONOMIC DEVELOPMENT SVCS-1ST QTR R13-182
TOTAL			<u>\$ 1,063,095.95</u>			

* Vendor payment scheduled to be sent via EFT on January 16, 2014.

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1/10/2014
DATE

Robert L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER