

**BILL SUMMARY**

Special Accounts Payable Summary	01/27/14	\$ 72,468.33
Special Accounts Payable Summary	01/30/14	9,008.04
Accounts Payable Summary	02/13/14	3,675,997.62
Payroll Summary	01/30/14	3,957,048.96
Wire Transfers (4)		1,125,906.78
	TOTAL	<u>\$ 8,840,429.73</u>

\*Includes (108) large bill items totaling \$ 3,247,538.52

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 11, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	OPERATION WELCOME YOU HOME-NFP	NAPERVILLE	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - THIRD ANNUAL 5K RUN FOR WOUNDED WARRIORS
(2)	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	AURORA	1,000.00	101	MAYOR'S OFFICE	SPONSORSHIP - 25TH ANNIVERSARY CELEBRATION
(3)	AURORA ELECTION COMMISSION	AURORA	72,448.33	101	ELECTION	OPERATING SUBSIDY
(4)	KLEIN, THORPE & JENKINS LTD	CHICAGO	9,628.37	101	LAW	LEGAL SERVICES
(5)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(6)	CHICAGO TRIBUNE	CHICAGO	8,000.00	101	HUMAN RESOURCES	ADVERTISING FOR VARIOUS JOBS
(7)	PRESENCE ST. JOSEPH HOSPITAL	ELGIN	6,318.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM R13-176
(8)	SEYFARTH SHAW LLP	CHICAGO	5,206.60	101	HUMAN RESOURCES	LEGAL SERVICES
(9)	DELL MARKETING LP	BUFFALO GROVE	24,999.65	101	MIS	COMPUTERS
(10)	TIGER DIRECT INC.	ATLANTA	7,008.61	101	MIS	MISC COMPUTER ITEMS
(11)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	8,023.06	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(12)	AURORA TOWNSHIP	AURORA	500.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - YOUTH WORKSHOP
(13)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(14)	KONE, INC.	LOMBARD	5,933.16	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE
(15)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	26,988.21	101	AEDC	HOTEL TAX FOR 1/14
(16)	YORKSHIRE PLAZA PARTNERS LLC	BARRINGTON	45,873.48	101	AEDC	SALES TAX REBATE FOR THE 4TH QUARTER OF 2013
(17)	MULLER & MULLER LTD	CHICAGO	5,000.00	101	PLANNING & ZONING	PROFESSIONAL SERVICES FOR RIVEREDGE PARK FUNDRAISER RENDERINGS
(18)	AM AUDIT	NAPERVILLE	24,247.12	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(19)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	8,900.00	101	FIRE	2013 NEW RECRUIT ACADEMY FOR 8/13 - 12/13
(20)	HENRY SCHEIN, INC.	MELVILLE	7,260.91	101	FIRE	MISC. SUPPLIES FOR EMS
(21)	MERCURY SYSTEMS	NAPERVILLE	56,601.81	101	FIRE	ANNUAL MAINTENANCE FOR IP FIRE STATION ALERT SYSTEM R14-005
(22)	ILLINOIS FIRE STORE	AMBOY	6,580.03	101	FIRE	PROTECTIVE GEAR - STRUCTURAL FIRE BOOTS & HELMETS R13-008
(23)	OPERATIONAL PERFORMANCE SYSTEM	SCHAUMBURG	40,344.74	101	POLICE	VEHICLE STORAGE UNITS WITH DIVIDERS R13-341
(24)	FLEET SAFETY SUPPLY	NAPERVILLE	24,385.98	101	POLICE	MISC. POLICE EQUIPMENT AND SUPPLIES
(25)	STREICHER'S POLICE EQUIPMENT	BUTLER	14,899.00	101	POLICE	MISC. POLICE EQUIPMENT AND SUPPLIES
(26)	TJ CONEVERA'S GUNS, INC.	ROCKFORD	19,600.00	101	POLICE	MISC. POLICE EQUIPMENT AND SUPPLIES
(27)	L.A. POLICE GEAR, INC.	VALENCIA	7,199.99	101	POLICE	TACTICAL MULTIPURPOSE TRAINING DOOR
(28)	NEC CORPORATION OF AMERICA	IRVING	6,683.67	101	POLICE	ANNUAL RENEWAL FOR AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
(29)	MEADE ELECTRIC	MCCOOK	11,861.11	101	ELECTRICAL	MONTHLY TRAFFIC SIGNAL MAINTENANCE R13-202
(30)	STATE OF ILLINOIS-TREASURER DEPT OF TRANSPORTATION	SCHAUMBURG	6,979.96	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC SIGNALS 10/13-12/13
(31)	HERNANDEZ TREE SERVICES LLC	WEST CHICAGO	11,425.00	101	PARKS	TREE REMOVAL
(32)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROP. STANDARDS	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF NAPERVILLE & CITY OF AURORA FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(33)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	62,000.59	101	STREETS	SNOW REMOVAL R12-183
(34)	GENEVA CONSTRUCTION	AURORA	22,787.25	101	STREETS	SNOW REMOVAL R12-183
(35)	MUNDY LANDSCAPING	AURORA	39,300.00	101	STREETS	SNOW REMOVAL R12-183
(36)	J & S CONSTRUCTION	OSWEGO	10,911.50	101	STREETS	SNOW REMOVAL R12-183
(37)	THOM GRAVEL & EXCAVATING	AURORA	13,895.21	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 11, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(38)	ALLIED WASTE SERVICES	AURORA	325,947.85	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR THE RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER, REFUSE DISPOSAL CHARGES AND ENVIRONMENTAL REFUSE CHARGES R12-152
(39)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	1,550.00	101-312	MULTIPLE ACCOUNTS	DONATION - WINTER WONDERLAND GALA & SILENT AUCTION
(40)	THORNE ELECTRIC, INC.	WHEATON	66,000.01	101-340	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION FOR FARNSWORTH AVENUE R12-307
(41)	FEECE OIL CO.	BATAVIA	19,446.59	101-504	MULTIPLE ACCOUNTS	FUEL
(42)	SIKICH LLP	NAPERVILLE	19,420.30	101-510	MULTIPLE ACCOUNTS	ANNUAL AUDIT & FINANCIAL CAPACITY ANALYSIS MODESTO VENTURES PROJECT
(43)	MICHELS PLUMBING, INC.	AURORA	5,834.32	101-510	MULTIPLE ACCOUNTS	PLUMBING SERVICES AT VARIOUS LOCATIONS
(44)	CRESCENT ELECTRIC SUPPLY	AURORA	14,646.76	101-510	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES
(45)	SUNGARD	LAKE MARY	188,138.50	101-510	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT
(46)	RB ENTERPRISES	AURORA	18,285.50	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(47)	MONTGOMERY LANDSCAPING	BRISTOL	28,233.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(48)	JANCO SUPPLY, INC.	AURORA	28,458.65	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES, ROAD & HIGHWAY MATERIALS
(49)	REINDERS, INC.	SUSSEX	8,150.18	101-550	MULTIPLE ACCOUNTS	REPAIR MOWERS AND MISC. LAWN EQUIPMENT
(50)	NAPA GENUINE PARTS CO.	NAPERVILLE	91,965.30	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R12-530
(51)	PETROLEUM TRADERS	FORT WAYNE	91,163.61	120	EQUIP. SERVICES	FUEL
(52)	CARGILL, INC.	NORTH OLMSTED	177,804.61	203	MFT	BULK ROCK HIGHWAY SALT R13-308
(53)	NATIONAL SALT SUPPLY, INC.	HUNTLEY	6,487.65	203	MFT	BULK ROCK HIGHWAY SALT
(54)	AID COMMUNITY HOUSING	ELGIN	121,784.19	213	HOME PROGRAM	DIRECT PROJECT ACTIVITY- 523-531 EDGELAWN HOME REHAB R12-209
(55)	NORTH STAR DESTINATION STRATEGY	NASHVILLE	6,000.00	215	GAMING TAX	MARKETING & BRANDING DEVELOPMENT FOR THE CITY R13-258
(56)	AURORA CIVIC CENTER AUTHORITY	AURORA	72,588.78	215	GAMING TAX	MAINTENANCE & REIMBURSABLE EXPENSES FOR RIVEREDGE PARK AND JOHN C DUNHAM PAVILION R13-069
(57)	ATLAS BOBCAT LLC	SCHILLER PARK	58,489.00	215	GAMING TAX	5600 G-SERIES TOOLCAT R14-008
(58)	CITYWIDE TAX ASSISTANCE PROGRAM	CHICAGO	2,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(59)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(60)	HOPE FOR TOMORROW	AURORA	5,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(61)	WAYSIDE CROSS MINISTRIES	AURORA	5,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(62)	MY FATHER'S HANDS	AURORA	13,750.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(63)	AFRICAN AMERICAN MEN OF UNITY	AURORA	2,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(64)	NORTHERN ILLINOIS FOOD BANK	GENEVA	2,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(65)	RACHELS PLACE	SANDWICH	2,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(66)	QUAD COUNTY URBAN LEAGUE	AURORA	10,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(67)	SCITECH MUSEUM	AURORA	13,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(68)	AURORA REGIONAL FIRE MUSEUM	AURORA	10,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(69)	CASA KANE COUNTY	GENEVA	3,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(70)	MARIE WILKINSON FOOD PANTRY	AURORA	5,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(71)	DAY ONE NETWORK	GENEVA	6,250.00	215	GAMING TAX	1ST INSTALLMENT FOR 2014 GRANT
(72)	ROSS TRUEMPER	OSWEGO	5,641.84	215	GAMING TAX	CONSULTING SERVICE & EXPENSES FOR PATHWAYS TO PROSPERITY PROJECT
(73)	NORTHREN MICHIGAN K9, INC.	HARRISON	50,000.00	216	ASSET FORFEITURES-FED.	DUAL PURPOSE NARCOTIC K-9 WITH 4 WEEKS OF TRAINING R13-124

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 11, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(74)	CONSUMER CREDIT COUNSELING SERVICE	AURORA	6,327.39	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(75)	R C WEGMAN CONSTRUCTION CO.	AURORA	19,785.00	231	TIF DISTRICT # 1	DESIGN AND ENGINEERING SERVICES FOR THE PINNEY STREET RENOVATIONS
(76)	REMPE-SHARPE CONSULTING	GENEVA	28,500.42	280	STORMWATER MGMT FEE	ENGINEERING SERVICES FOR THE AURORA TRIBUTARY & BLACKBERRY CREEK WATERSHED INVESTIGATION R13-173
(77)	H R GREEN CO., INC.	AURORA	46,815.39	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING OF EOLA ROAD R13-050, TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING OF MCCOY DRIVE & COMMONS DRIVE R13-051, TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION PHASE III ENGINEERING OF HILL AVENUE R13-199, PHASE II ENGINEERING FOR THE EAST NEW YORK STREET TWO WAY CONVERSION R13-140, ENGINEERING AGMT. FOR THE LAKE STREET TWO WAY CONVERSION, R13-196, PHASE I ENGINEERING SERVICES FOR EOLA ROAD R11-117 AND FARNSWORTH AVENUE OVER THE BNSF BRIDGE REHAB PROJECT
(78)	CRAWFORD, MURPHY & TILLY	SPRINGFIELD	9,117.22	204-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR THE DESIGN & PERFORMANCE OF A WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R13-127 AND GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT FOR 12/13
(79)	FAMILY FOCUS	AURORA	20,000.00	215-221	MULTIPLE ACCOUNTS	1ST INSTALLMENT FOR 2014 GRANT AND COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(80)	AURORA HISTORICAL SOCIETY	AURORA	15,500.00	215-318	MULTIPLE ACCOUNTS	DONATION FOR 2013 ANNUAL FUND APPEAL AND 1ST INSTALLMENT FOR 2014 GRANT
(81)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	8,250.00	215-320	MULTIPLE ACCOUNTS	DONATION FOR MATCHING PALLET PROGRAM AND 1ST INSTALLMENT FOR 2014 GRANT
(82)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	7,067.63	235-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AT 115 WEST INDIAN TRAIL DELINATE THE BOUNDARY OF THE BASE FLOOD ELEVATION AGMT. AND ENGINEERING SERVICES FOR FARNSWORTH AVENUE ROADWAY AND DRAINAGE IMPROVEMENTS BETWEEN SHEFFER ROAD & MOUNTAIN STREET R13-003 AND REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047
(83)	WILLS BURKE KELSEY ASSOCIATES	AURORA	43,887.00	235-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR THE RIVEREDGE PARK BRIDGE CONCEPT DEVELOPMENT R13-235 AND TANGLEWOOD DRIVE AND CARRIAGE HILL DRIVE WATERMAIN SURVEY & AUTOCAD SERVICES AN IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGIG PROGRAM R12-244 AND INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(84)	FOX METRO WATER RECLAMATION	AURORA	45,493.71	281-510	MULTIPLE ACCOUNTS	
(85)	MOUNT OLIVE CHURCH OF GOD IN CHRIST	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - BLACK HISTORY PROGRAM AT PARAMOUNT THEATRE
(86)	AURORA ROTARY FOUNDATION	AURORA	250.00	320	WARD PROJECT # 10	DONATION - HOLIDAY FESTIVAL OF LIGHTS
(87)	PARAMOUNT THEATRE	AURORA	500.00	320	WARD PROJECT # 10	DONATION - PARAMOUNT THEATRE
(88)	SBC GLOBAL SERVICES, INC.	DALLAS	28,906.50	343	SERIES 2008 GO BOND	9-1-1 EQUIPMENT R10-092
(89)	DAN WOLF, INC.	SUGAR GROVE	26,324.39	504	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(90)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	120,257.47	510	2006 W & S REV. BOND	NORTHEAST SEWER SEPARATION PROJECT R13-188
(91)	INFOSEND, INC.	DOWNERS GROVE	32,652.52	510	WATER BILLING	PRINTING OF WATER BILLS
(92)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	13,545.00	510	WATER BILLING	MAINTENANCE CONTRACT
(93)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - 2000 IEPA LOAN L17-1714
(94)	CALGON CARBON CORPORATION	PITTSBURGH	24,106.80	510	W & S PRODUCTION	FILTERS R13-323

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 11, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(95)	STEWART SPREADING	SHERIDAN	14,485.92	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(96)	LAYNE CHRISTENSEN CO.	AURORA	12,884.70	510	W & S PRODUCTION	REMOVAL OF PUMPING EQUIPMENT FOR INSPECTION AND EVALUATION AT WELL NO. 29 R13-337
(97)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	5,595.00	510	W & S PRODUCTION	PROFESSIONAL SERVICES FOR INSPECTION & EVALUATION OF THE FOUR MILLION GALLON BELOW GRADE CLEARWELL
(98)	MIDWEST WATER GROUP, INC.	CHICAGO	16,050.00	510	W & S PRODUCTION	REPLACEMENT OF 4 OBSOLETE UNSERVICEABLE CONE TURBIDIMETERS
(99)	MOSAIC CROP NUTRITION LLC	LITHIA	6,046.30	510	W & S PRODUCTION	FLUOROSILICIC ACID R13-326
(100)	MISSISSIPPI LIME CO.	ST. LOUIS	49,682.17	510	W & S PRODUCTION	CALCIUM OXIDE R13-326
(101)	GRAYMONT WESTERN LIME, INC.	WEST BEND	36,909.60	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(102)	KA STEEL CHEMICALS, INC.	DOWNERS GROVE	5,877.65	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R13-326
(103)	HACH COMPANY	CHICAGO	41,921.00	510	W & S PRODUCTION	INSTRUMENTATION SERVICE AGREEMENT 1/14-1/15 R13-325
(104)	TRI-R SYSTEMS INC	DEKALB	13,876.00	510	W & S PRODUCTION	PREVENTATIVE MAINT. & REPAIR FOR WATER TREATMENT PLANT SCADA SYSTEM R94-368, SCADA SYSTEM IMPROVEMENT R11-325
(105)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	7,749.64	510	W & S MAINT.	ASPHALT R13-151
(106)	LAFARGE AGGREGATES ILLINOIS	PALATINE	7,636.43	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS
(107)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	21,866.57	510	W & S METER MAINT.	WATER METERS R13-046
(108)	DEARBORN NATIONAL	CHICAGO	25,613.81	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 1/14

\$ 3,247,538.52

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.

2/7/2014  
DATE

Esther L. Phillips  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 11, 2014  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 7, 2014)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	62,717.95	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/18/14-01/31/14
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	109,601.12	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/18/14-01/31/14
(3)	VARIOUS		429,816.02	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	523,771.69	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2014
TOTAL			<u>\$ 1,125,906.78</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.

2/7/2014  
DATE

*Edward L. Phillips*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
CHIEF FINANCIAL OFFICER/CITY TREASURER