

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 22, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(2)	BRIDGING THE GAP OF AURORA, INC.	AURORA	300.00	101	YOUTH & SENIOR SVCS.	DONATION - BTG EAHS MINI OPERATIONS SNOWBALL
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	28,290.80	101	AEDC	HOTEL TAX FOR 12/12
(4)	GREENFIELD VILLAGE	NORTH AURORA	79,643.50	101	AEDC	PROPERTY/SALES TAX PURSUANT TO ORDINANCE 003-122 GREENFIELD COMMONS
(5)	FAMILY FLOORING AMERICA	ST. CHARLES	9,650.32	101	CENTRAL SERVICES	INSTALLED CARPET
(6)	KONE, INC.	LOMBARD	5,740.74	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE
(7)	MIDCO, INC.	BURR RIDGE	5,332.50	101	POLICE HQ MAINT.	REPLACE 17" ELO TOUCHSCREEN AND REPAIRS TO THE SECURITY SYSTEM
(8)	TOTAL FACILITY MAINTENANCE	WOOD DALE	10,841.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(9)	RAVEN ELECTRONICS CORP.	RENO	5,671.76	101	COMMUNICATIONS	EQUIPMENT TECH SERVICES FOR CONFERENCE ROOM C202
(10)	ADVANCED PROCESSING & IMAGING	DEERFIELD	19,515.00	101	MIS	ANNUAL SOFTWARE MAINTENANCE R08-496
(11)	THE ACTIVE NETWORK	SAN DIEGO	28,585.00	101	MIS	ANNUAL SOFTWARE MAINTENANCE R09-42
(12)	ENROUTE EMERGENCY SYSTEMS, LLC	TAMPA	197,992.97	101	POLICE TECH SVCS.	ANNUAL MAINTENANCE AGMT. R12-329 AND CONSULTING SERVICES R12-287
(13)	SAFETYFILE, INC.	EXCELSIOR	9,041.26	101	POLICE TECH SVCS.	FURNITURE
(14)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(15)	AM AUDIT	NAPERVILLE	12,123.56	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(16)	KOPY KAT COPIER	AURORA	5,400.87	101	POLICE	MAINTENANCE AGMT. AND SERVICE CALLS FOR PRINTERS
(17)	ALLIED WASTE SERVICES	LOUISVILLE	165,256.75	101-208	MULTIPLE ACCOUNTS	REFUSE STICKERS, ENVIRONMENTAL REFUSE R07-442 AND WASTE SERVICES FOR RIGHT-OF-WAY SANITATION VIOLATIONS LEGAL SERVICES
(18)	RUDDY & KING, LLC	AURORA	7,862.50	101-215	MULTIPLE ACCOUNTS	LEGAL SERVICES
(19)	IT SAVVY, LLC	ADDISON	7,973.83	101-216	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS
(20)	KLEIN THORPE & JENKINS, LTD	CHICAGO	19,567.58	101-233	MULTIPLE ACCOUNTS	LEGAL SERVICES
(21)	HERNANDEZ TREE SERVICES, LLC	WEST CHICAGO	9,650.00	101-251	MULTIPLE ACCOUNTS	ELM & APPLE TREE REMOVALS, STUMP GRINDING AT 1023 RIDGEWAY AVENUE AND ASH TREE REMOVAL
(22)	CDW GOVERNMENT, INC.	VERNON HILLS	27,462.95	101-255	MULTIPLE ACCOUNTS	COMPUTERS AND MICROSOFT DATA CENTER LICENSES R12-328
(23)	URBAN COMMUNICATIONS, INC.	OAK FOREST	123,883.00	101-340	MULTIPLE ACCOUNTS	INTERNET SERVICES R12-133
(24)	SIKICH LLP	AURORA	26,830.00	101-510	MULTIPLE ACCOUNTS	FOOD AND BEVERAGE TAX COMPLIANCE EXAMINATION AND AUDITING SERVICES
(25)	MONTGOMERY LANDSCAPING	BRISTOL	5,101.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(26)	JANCO SUPPLY, INC.	AURORA	11,081.53	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(27)	ALARM DETECTION SYSTEMS OF IL.	AURORA	30,666.27	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(28)	FEECE OIL CO.	MINOOKA	21,063.23	101-550	MULTIPLE ACCOUNTS	FUEL
(29)	ALTEC INDUSTRIES, INC.	INDIANAPOLIS	6,008.82	120	EQUIP. SERVICES	VEHICLE REPAIRS
(30)	AL WARREN OIL CO., INC.	SUMMIT	22,343.69	120	EQUIP. SERVICES	FUEL
(31)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	9,826.98	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(32)	TRANSYSTEMS CORP.	SCHAUMBURG	8,198.87	203	MFT	PHASE II ENGINEERING SERVICES AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168
(33)	SUGAR GROVE FIRE PROTECTION DISTRICT	SUGAR GROVE	10,000.00	204	AIRPORT	ANNUAL PROTECTION FOR 2013
(34)	COMMUNITY HOUSING ADVOCACY	WHEATON	75,038.84	213	HOME PROGRAM	2010 HOME CHDO R11-327 AND 2011 HOME CHDO R11-329
(35)	MARIE WILKINSON FOOD PANTRY	AURORA	8,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT AND 1ST INSTALLMENT FOR 2013 GRANT
(36)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	5,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT

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(37)	AURORA HISTORICAL SOCIETY	AURORA	37,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(38)	AURORA REGIONAL FIRE MUSEUM	AURORA	30,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(39)	BREAKING FREE, INC.	AURORA	5,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(41)	HESED HOUSE	AURORA	5,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(42)	HOPE FOR TOMORROW	AURORA	2,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(43)	MUTUAL GROUND, INC.	AURORA	12,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(44)	QUAD COUNTY URBAN LEAGUE	AURORA	2,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(45)	SCITECH HANDS ON MUSEUM	AURORA	32,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(46)	WAYSIDE CROSS MINISTRIES	AURORA	2,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(47)	MY FATHER'S HANDS	NORTH AURORA	5,625.00	215	GAMING TAX	HALF OF 1ST INSTALLMENT FOR 2013 GRANT
(48)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - FIT FOR KIDS WALK TO SCHOOL DAY
(49)	SIGNALSCAPE, INC.	CARY	21,770.00	216	ASSET FORFEITURES-FED.	STARWITNESS FIELD AGENT KIT R12-348
(50)	KANE COUNTY TREASURER	GENEVA	1,000,000.00	232	TIF DISTRICT # 2	TIF SURPLUS DISTRIBUTION R11-331
(51)	GENEVA CONSTRUCTION	AURORA	533,368.70	232	TIF DISTRICT # 2	CHURCH ROAD WIDENING IMPROVEMENTS R12-117
(52)	SKC COMMUNICATION PRODUCTS, LLC	SHAWNEE	6,122.45	255	SHAPE	CAMERA EQUIPMENT
(53)	AID/VICTIMS SERVICES	AURORA	45,000.00	255	SHAPE	1ST INSTALLMENT FOR 2013 GRANT
(54)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	11,858.54	262	SSA # 24	REIMBURSEMENT NO. 38 - COSTS INCURRED FOR THE MAINTENANCE OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS O93-46
(55)	H R GREEN CO., INC.	AURORA	79,092.70	203-340	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R12-073 AND PHASE I ENGINEERING SERVICES FOR THE EOLA ROAD PROJECT R11-117
(56)	SCHAIN, BURNEY, BANKS & KENNY	CHICAGO	10,718.75	232-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(57)	MUNDY LANDSCAPING	AURORA	6,812.36	280-510	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPE RESTORATION R10-155
(58)	CRAWFORD, MURPHY & TILLY	SPRINGFIELD	6,128.03	204-233	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT. AND SERVICES RENDERED FOR RIVER STREET PLAZA
(59)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	7,798.75	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE FOR GREEN INFRASTRUCTURE PROJECT, ENGINEERING SERVICES FOR SEWER TELEVISIONING REVIEW AND REPORT CSO #10 TRIBUTARY AREA AND GALENA BLVD SUB BASIN PHASE II SEPARATION SURVEYING AND DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(60)	FOX METRO WATER RECLAMATION	AURORA	46,568.69	281-510	MULTIPLE ACCOUNTS	AN IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGIG PROGRAM R12-244, INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229, OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R08-508 AND CSO CONTROL POLICIES AGMT. EXPENSE OPERATION AND MAINTENANCE R08-507
(61)	S. GRAHAM & ASSOCIATES	CHICAGO	6,000.00	317	WARD PROJECT # 7	TEENS CAN MAKE IT HAPPEN PRESENTATION ON 2/21/13
(62)	H & H ELECTRIC CO.	FRANKLIN PARK	15,646.66	340	CAPITAL IMPROVEMENTS A	EAST NEW YORK STREET SIGNAL INTERCONNECT LED UPGRADE R11-169
(63)	NEXT GENERATION DEVELOPMENT	WHEATON	168,391.61	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION ROADWAY IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(64)	R C WEGMAN CONSTRUCTION CO.	AURORA	458,199.83	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-133
(65)	TRI-R-SYSTEMS, INC.	DEKALB	15,694.00	510	W & S PRODUCTION	SCADA SYSTEM IMPROVEMENT PROJECT R11-325 AND PREVENTIVE MAINTENANCE AND REPAIR FOR WTP SCADA SYSTEM FOR MATERIALS AND SUPPLIES

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(66)	STEWART SPREADING	SHERIDAN	304,626.89	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(67)	STANDARD PURIFICATION	DUNNELLON	21,449.10	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(68)	MISSISSIPPI LIME CO.	ST. LOUIS	25,300.09	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(69)	D CONSTRUCTION, INC.	COAL CITY	10,499.94	510	W & S PRODUCTION	DOWNER PLACE WATER MAIN ABANDONMENT PROJECT R12-131
(70)	ALPINE DEMOLITION SERVICES	BATAVIA	42,000.00	510	W & S PRODUCTION	DEMOLITION OF THE HILL AVENUE WATER TANK R12-259
(71)	KA STEEL CHEMICALS, INC.	LEMONT	5,962.63	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(72)	GLENBROOK EXCAVATING CONCRETE	WAUCONDA	129,621.12	510	2006 W & S REV. BOND.	OVERFLOW #25 RELIEF SEWER PROJECT INDIAN AVENUE AND OHIO STREET R12-111
(73)	INFOSEND, INC.	DOWNERS GROVE	23,296.97	510	WATER BILLING	WATER BILL PRINTING
(74)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	5,985.00	510	MULTIPLE ACCOUNTS	MISC. MATERIALS & SUPPLIES R11-332
(75)	AUTO CLUB SERVICES, INC.	DEARBORN	6,520.36	530	MVPS	RENTAL OF 132 PARKING SPACES R12-202
(76)	HEALTH CARE SERVICE CORP.	CHICAGO	64,178.17	602	HEALTH INSURANCE	DENTAL PREMIUMS AND ADMINISTRATION FEES FOR 12/12

\$ 4,246,937.20

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.

1/18/13
DATE

E. S. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 22, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 18, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	108,820.81	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/29/12-01/16/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	14,237.81	601	INSURANCE	WORKER'S COMPENSATION 12/29/12-01/11/13
(3)	VARIOUS		374,579.24	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>497,637.86</u>			

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1/18/13
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Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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