

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 9, 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)	MUNDY LANDSCAPING	AURORA	7,758.00	101	POLICE HQ MAINT.	LANDSCAPING SERVICES
(3)	HILL MECHANICAL SERVICES	FRANKLIN PARK	6,881.37	101	POLICE HQ MAINT.	SERVICE T & M COOLING TOWER, A/C REPAIRED AND RECHARGE TWO SPOT COOLERS & REPLACE ONE COMPRESSOR
(4)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	6,318.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM R13-176
(5)	INSTITUTE FOR PUBLIC SAFETY PERSONNEL	INDIANAPOLIS	10,050.00	101	CIVIL SERVICE	POLYGRAPHS TESTING FOR POLICE, FIRE, TELECOMS & CADETS
(6)	STATE OF IL - A & R SHARED SERVICES	SPRINGFIELD	6,187.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(7)	WAYSIDE CROSS MINISTRIES	AURORA	350.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(8)	SOUTH EAST VILLAGES NEIGHBORHOOD	AURORA	600.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(9)	AURORA SUPERSTARS YOUTH TACKLE FOOTBALL LEAGUE	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - YOUTH FOOTBALL LEAGUE
(10)	N E MULTI REGIONAL TRAINING, INC.	NORTH AURORA	11,250.00	101	POLICE	ANNUAL FEES FOR TRAINING AND DUES FOR 7/1/13 - 7/1/14
(11)	FOX VALLEY PARK DISTRICT	AURORA	45,400.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK & OTHER CITY PARK PROPERTIES R11-183
(12)	BANBURY & DAVIS PC	AURORA	8,106.50	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(13)	KLEIN, THORPE & JENKINS LTD	CHICAGO	10,269.74	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(14)	DELL MARKETING LP	BUFFALO GROVE	5,975.76	101-340	MULTIPLE ACCOUNTS	COMPUTERS
(15)	BALL SEED CO.	WEST CHICAGO	5,177.22	101-550	MULTIPLE ACCOUNTS	FLOWERS AND PLANTS
(16)	SIK'CH LLP	NAPERVILLE	8,400.00	101-550	MULTIPLE ACCOUNTS	ANNUAL AUDIT
(17)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	7,302.21	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(18)	AL WARREN OIL CO., INC.	SUMMIT	45,015.32	120	EQUIP. SERVICES	FUEL
(19)	SAUBER MANUFACTURING CO.	VIRGIL	8,169.00	120	EQUIP. SERVICES	PARTS/LABOR TO REFURBISH UNIT #63-116
(20)	NAPA GENUINE PARTS CO.	NAPERVILLE	143,088.43	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS AND OPERATING EXPENSES R12-530
(21)	LEE BODY SHOP, INC.	AURORA	6,361.48	120	EQUIP. SERVICES	PARTS/LABOR TO REPAIR #36-232 DUE TO ACCIDENT DAMAGE
(22)	PATTEN INDUSTRIES, INC.	ELMHURST	11,179.71	120-510	MULTIPLE ACCOUNTS	ANNUAL & MONTHLY MAINTENANCE ON GENERATORS AT SEVEN LIFT STATIONS & EMERGENCY GENERATOR AT W & S MAINTENANCE R12-214 AND REPAIRS TO UNIT #48-367
(23)	H R GREEN CO., INC.	AURORA	22,202.15	203-231	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING SERVICES FOR MCCOY DRIVE & COMMONS DRIVE R12-046, CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE & STOLP AVENUE IMPROVEMENT PROJECT R12-198
(24)	DAN WOLF, INC.	SUGAR GROVE	34,258.97	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436 AND MANAGEMENT R09-439
(25)	AURORA HISTORICAL SOCIETY	AURORA	1,500.00	215	GAMING TAX	GRANT - ADDITIONAL STAFF TO ALLOW FOR EXTENDED GIFT SHOP HOURS AT DAVID L PIERCE ART & HISTORY CENTER
(26)	AURORA PUERTO RICAN CULTURAL COUNCIL, INC.	AURORA	5,000.00	215	GAMING TAX	SPONSORSHIP - AURORA PUERTO RICAN HERITAGE FESTIVAL
(27)	QUATRED LLC	PEMBROKE	5,250.00	215	GAMING TAX	LICENSE PLATE RECOGNITION SYSTEM AND E-TICKET PRINTER, ACCESSORIES & SUPPLIES R13-034
(28)	NADLER GOLF CAR SALES, INC.	AURORA	19,995.00	219	FOREIGN FIRE INS. TAX	2013 CLUB CAR CARRYALL GASOLINE UTILITY VEHICLE R13-148
(29)	S & K EXCAVATING TRUCKING	NEWARK	126,914.08	280	STORMWATER MGMT. FEE	2013 STORM SEWER EXTENSION PROJECT R13-091
(30)	PATRICK LOVELACE	AURORA	200.00	311	WARD PROJECT # 1	MUSIC & MAGIC NIGHT EVENT
(31)	SUE KLEINWACHTER	WARRENVILLE	250.00	311	WARD PROJECT # 1	MUSIC & MAGIC NIGHT EVENT
(32)	BROWN TRAFFIC PRODUCTS, INC.	VOLO	6,371.00	311	WARD PROJECT # 1	SIGN SUPPLIES

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	CHARGED	PURPOSE
(33)	AURORA SUNDOWNERS TRACK CLUB	AURORA	2,000.00	316	WARD PROJECT # 6	DONATION - COMPETITION IN DETROIT MICHIGAN FOR NATIONAL JUNIOR OLYMPICS
(34)	ALLIED WASTE SERVICES	AURORA	22,776.15	317	WARD PROJECT # 7	SENIOR WASTE REFUSE BAGS, CLEAN UP DAYS IN JUNE R13-065
(35)	REULAND FOOD SERVICE	AURORA	921.70	317	WARD PROJECT # 7	SPONSORSHIP - YOUTH ACADEMY GRADUATION LUNCHEON
(36)	CROWE HORWATH LLP	OAK BROOK	9,800.00	340	CAPITAL IMPROVEMENTS A	GRANICUS LEGISLATIVE MANAGEMENT SOFTWARE 8 WEEKS OF IMPLEMENTATION WITH THE PROJECT
(37)	NEXT GENERATION DEVELOPMENT	WHEATON	59,994.84	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION ROADWAY IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(38)	ALTA EQUIPMENT CO.	MONTGOMERY	9,400.00	344	2008A TIF BOND PROJ.	PURCHASE USED FORKLIFT
(39)	CURRIE MOTORS	FRANKFORT	28,976.00	340-520	MULTIPLE ACCOUNTS	TWO 2013 FORD FOCUS SEDANS R13-039
(40)	KA STEEL CHEMICALS, INC.	LEMONT	8,580.04	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(41)	PENCCO, INC.	SAN FELIPE	8,735.47	510	W & S PRODUCTION	FLUOROSILICIC ACID R12-332
(42)	GRAYMONT WESTERN LIME, INC.	WEST BEND	33,391.80	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(43)	CALGON CARBON CORP.	PITTSBURGH	25,624.68	510	W & S PRODUCTION	FILTERS R11-324
(44)	LAYNE CHRISTENSEN CO.	AURORA	102,223.85	510	W & S PRODUCTION	REHAB ON AURORA WELL #26 AND WELL #27 R13-074
(45)	E. J. EQUIPMENT	MANTENO	279,847.80	510	W & S MAINT.	2013 VAC-CON MODEL V212E/1300
(46)	FOX RIVER STUDY GROUP	OSWEGO	71,495.00	510	W & S MAINT.	PARTICIPATING IN THE COST OF THE FOX RIVER WATER SHED INVESTIGATION - WATERSHED PLAN TO IMPROVE THE WATER QUALITY OF THE FOX RIVER
(47)	MICHEL'S PLUMBING, INC.	AURORA	8,331.00	510	W & S MAINT.	PLUMBING SERVICES R13-076
(48)	MID AMERICAN WATER	AURORA	9,169.12	510	W & S MAINT.	MISC. WATER & SEWER MATERIALS AND SUPPLIES R13-046
(49)	BRANDT BUILDERS, INC.	MORRIS	80,898.64	510	W & S MAINT.	NORTHFIELD DRIVE WATER MAIN REPLACEMENT PROJECT R13-090
(50)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	19,800.00	510	W & S METER MAINT.	WATER METERS R13-123
(51)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	23,540.68	530	TRANSIT CTR. RT. 59	DESIGN ENGINEERING SERVICES FOR STATION BLVD. FROM MERIDIAN LAKE DRIVE TO ROUTE 59 METRA PARKING LOT R13-004
(52)	ALARM DETECTION SYSTEMS OF IL.	AURORA	7,592.00	601	PROP. & CAS. INS.	RE-KEY INTERIOR & EXTERIOR CYLINDERS AT SEQUEL YOUTH & FAMILY SERVICE
(53)	TRAFFIC CONTROL CORPORATION	WOODRIDGE	7,739.00	601	PROP. & CAS. INS.	REPLACE STORM DAMAGED TRAFFIC SIGNAL PARTS
(54)	ALLIED BENEFIT SYSTEMS	CHICAGO	43,855.64	602	HEALTH INSURANCE	ADMINISTRATION FEES & STOP LOSS PREMIUMS FOR 7/13
(55)	DEARBORN NATIONAL	CHICAGO	25,219.98	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/13

\$ 1,471,902.82

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.

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 DIRECTOR OF PURCHASING

Brian W. Caputo

 CHIEF FINANCIAL OFFICER/CITY TREASURER

7/31/13

 DATE

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 9, 2013
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 3, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	53,052.00	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/15/13-06/28/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	120,412.00	601	INSURANCE	WORKER'S COMPENSATION 06/15/13-06/28/13
(3)	VARIOUS		353,915.02	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	497,486.70	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2013
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	54,466.49	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/13-3/13
TOTAL			\$ 1,079,342.21			

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7/3/13
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Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER