

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 13, 2013
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	13,951.25	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT AGMT. R13-035
(2)	AMERICAN BUSINESS INTERIORS	AURORA	9,999.85	101	ALD. OFFICE	FURNITURE FOR RECEPTION AREA & WORKSTATIONS
(3)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(4)	TOTAL FACILITY MAINTENANCE	WOOD DALE	10,131.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(5)	DLT SOLUTIONS LLC	ATLANTA	17,822.69	101	MIS	ANNUAL SOFTWARE MAINTENANCE R07-407
(6)	TIGER DIRECT, INC.	NAPERVILLE	6,535.29	101	MIS	COMPUTERS AND MISC. COMPUTER ITEMS
(7)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,921.56	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(8)	MERRIMAC SOLUTIONS, INC.	AURORA	39,912.84	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT R13-219
(9)	GUARDIAN TECHNOLOGIES	AURORA	62,912.80	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT R13-218
(10)	COMMUNITIES IN SCHOOLS	AURORA	91,537.38	101	YOUTH & SENIOR SVCS.	SERVE AS THE THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS IN 2013
(11)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	44,099.21	101	AEDC	HOTEL TAX FOR 7/13
(12)	YORKSHIRE PLAZA PARTNERS LLC	BARRINGTON	29,677.10	101	AEDC	SALES TAX REBATE FOR THE 2ND QUARTER OF 2013 R10-396
(13)	GREENFIELD VILLAGE	NORTH AURORA	72,217.50	101	AEDC	PROPERTY/SALES TAX REBATE (GREENFIELD COMMONS) 003-122
(14)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	7,312.89	101	FIRE	AMBULANCE BILLING FOR 7/13
(15)	CITY OF ELGIN	ELGIN	18,525.00	101	POLICE	GRANT #2012 - DJ-BX 0657 BYRNE MEMORIAL JAG PROGRAM REIMBURSE ELGIN BASED ON MOU BETWEEN PARTICIPATING AGENCIES FOR 2012
(16)	STATE OF IL. - DEPT. OF TRANSPORTATION	SCHAUMBURG	8,030.34	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS
(17)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	11,759.55	101	STREETS	RIGHT-OF-WAY MEDIAN LANDSCAPE MAINTENANCE AND LANDSCAPE MAINTENANCE OF VARIOUS PARKS LOCATIONS R12-105
(18)	GLASSIC LANDSCAPE LTD	WEST CHICAGO	17,755.80	101	STREETS	RIGHT-OF-WAY MEDIAN LANDSCAPE MAINTENANCE R11-082
(19)	BONNELL INDUSTRIES, INC.	DIXON	9,790.25	101	STREETS	LAWN EQUIPMENT
(20)	BANBURY & DAVIS, PC	AURORA	11,224.50	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(21)	ALLIED WASTE SERVICES	AURORA	167,440.56	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT-OF-WAY SANITATION VIOLATIONS, REFUSE DISPOSAL CHARGES AND ENVIRONMENTAL REFUSE CHARGES R12-152
(22)	KLEIN, THORPE & JENKINS LTD	CHICAGO	11,559.13	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(23)	MIDCO, INC.	BURR RIDGE	29,100.00	101-255	MULTIPLE ACCOUNTS	PURCHASE AND INSTALLED ADDITIONAL VIDEO STORAGE AND SOFTWARE SUPPORT R13-042
(24)	CDW GOVERNMENT, INC.	VERNON HILLS	13,824.59	101-340	MULTIPLE ACCOUNTS	COMPUTERS
(25)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	20,012.76	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS R10-116 AND ASPHALT R13-151
(26)	FEECE OIL CO.	MINOOKA	25,003.12	101-550	MULTIPLE ACCOUNTS	FUEL
(27)	GENEVA CONSTRUCTION	AURORA	1,178,914.91	101-550	MULTIPLE ACCOUNTS	STREET RESURFACING PROJECT PHASE I R13-091, DOWNTOWN SIDEWALK REMOVAL AND REPLACEMENT PROJECT R13-098, ROUTE 59 METRA PARKING LOT IMPROVEMENTS R13-177, CITYWIDE PATCHING PROJECT R13-166 AND STREET RESURFACING PROJECT PHASE III R13-143
(28)	JANCO SUPPLY, INC.	AURORA	5,090.68	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(29)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	5,529.02	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(30)	AL WARREN OIL CO., INC.	SUMMIT	75,479.65	120	EQUIP. SERVICES	FUEL

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 13, 2013
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	H R GREEN CO., INC.	AURORA	28,366.85	203	MFT	TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING SERVICES OF MCCOY DRIVE & COMMON DRIVE R13-051, TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING SERVICES OF EOLA ROAD R13-050 AND CONSTRUCTION ENGINEERING SERVICES FOR THE 2013 RESURFACING PROJECTS FOR VARIOUS STREETS R13-062 AIRPORT OPERATIONS AGMT FOR MANAGEMENT R09-439 AND MAINTENANCE R09-436
(32)	DAN WOLF, INC.	SUGAR GROVE	34,258.97	204	AIRPORT	2010 HOME CHDO DIRECT ACTIVITY R11-327
(33)	COMMUNITY HOUSING ADVOCACY	WHEATON	120,215.18	213	HOME PROGRAM	SUPPORT PAYMENT FOR THE 3RD QUARTER OF 2013 R95-210 GRANT FOR THE 3RD QUARTER OF 2013
(34)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2013
(35)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	15,000.00	215	GAMING TAX	DONATION - BACK TO SCHOOL SUPPLIES
(36)	HOPE FOR TOMORROW	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - FIESTA PATRIAS FESTIVAL R13-223
(37)	AFRICAN AMERICAN MEN OF UNITY	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - AURORA PUERTO RICAN HERITAGE FESTIVAL R13-224
(38)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	10,000.00	215	GAMING TAX	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(39)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	1,000.00	215	GAMING TAX	ENGINEERING CONSTRUCTION SERVICES OF OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(40)	REBUILDING TOGETHER AURORA	AURORA	15,321.46	221	BLOCK GRANT	CONSULTING SERVICES AND HARDWARE FOR IN-CAR VIDEO R13-149
(41)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	118,472.90	232	TIF DISTRICT # 2	1500 GPM FIRE PUMPING ENGINE R12-344
(42)	NETRIX, LLC	BANNOCKBURN	45,826.60	255	SHAPE	REIMBURSEMENT NO. 39 - COST INCURRED FOR MAINTENANCE OF STORMWATER RETENTION AREAS & OTHER COMMON AREAS 093-46 GRANT FOR 3RD QUARTER OF 2013 BUDGET
(43)	FIRE SERVICE, INC.	ST. JOHN	392,338.00	255	SHAPE	ANNUAL NPDES PERMIT FEES FOR 7/1/13 - 6/30/14
(44)	COURTS OF EAGLE POINT CONDOMINIUM ASSOCIATION	LIBERTYVILLE	27,291.45	262	SSA # 24	PARKING METERS R13-034
(45)	AURORA DOWNTOWN OPERATION	AURORA	55,000.00	266	SSA ONE	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS PROJECT R11-056 AND PHASE I DESIGN ENGINEERING SERVICES FOR STATION BLVD. FROM MERIDIAN LAKE TO ROUTE 59 METRA PARKING LOT R13-004
(46)	ILLINOIS ENVIRONMENT PROTECTION AGENCY	SPRINGFIELD	21,000.00	280	STORMWATER MGMT. FEE	ENGINEERING ASSISTANCE ON THE 2013 STORM SEWER EXTENSIONS PROJECT R10-376, ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIRS PROJECT R11-355 AND PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM FOR AREA 1 R12-187
(47)	QUATRED LLC	PEMBROKE	22,830.00	215-520	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING PROFITS WILL GO TO AURORA AREA FOOD PANTRY AND MARIE WILKINSON FOOD PANTRY RIVEREDGE PARK MUSIC GARDEN FIBER AND CABLING R13-093
(48)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	9,995.03	232-530	MULTIPLE ACCOUNTS	ROADWAY CONSTRUCTION AGMT. FOR IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN DRIVE R12-061
(49)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	23,774.27	280-510	MULTIPLE ACCOUNTS	FILTERS R11-324
(50)	FOX VALLEY MARINES	AURORA	500.00	315	WARD PROJECT # 5	POWDERED ACTIVATED CARBON R11-317
(51)	NATIONAL TECHNOLOGIES	AURORA	18,590.00	340	CAPITAL IMPROVEMENTS A	SODIUM HYPOCHLORITE R12-332
(52)	NEXT GENERATION DEVELOPMENT	WHEATON	152,934.42	340	CAPITAL IMPROVEMENTS A	CALCIUM OXIDE R12-332
(53)	CALGON CARBON CORP.	PITTSBURGH	25,624.88	510	W & S PRODUCTION	FLUOROSILICIC ACID R12-332
(54)	STANDARD PURIFICATION	DUNNELLON	21,481.05	510	W & S PRODUCTION	SCADA SYSTEM IMPROVEMENT PROJECT R11-325
(55)	KA STEEL CHEMICALS, INC.	LEMONT	14,289.85	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R12-332
(56)	GRAYMONT WESTERN LIME, INC.	WEST BEND	74,257.56	510	W & S PRODUCTION	WATER BILL PRINTING
(57)	PENCCO, INC.	SAN FELIPE	6,460.20	510	W & S PRODUCTION	
(58)	TRI-R SYSTEMS, INC.	DEKALB	8,955.00	510	W & S PRODUCTION	
(59)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	8,952.16	510	W & S PRODUCTION	
(60)	INFOSEND, INC.	DOWNERS GROVE	12,855.22	510	WATER BILLING	

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 13, 2013
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(61)	FOSTER RELIABLE PLUMBING & HEATING	AURORA	5,282.85	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R13-076
(62)	WATER PRODUCTS CO.	AURORA	24,601.54	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R13-046
(63)	STOKES EXCAVATION	AURORA	7,365.88	510	W & S MAINT.	INSTALLATION OF SANITARY SEWER MANHOLE AT GALENA BLVD. WEST OF HIGHLAND
(64)	M. L. & L. EXCAVATING	AURORA	7,536.50	510	W & S MAINT.	EMERGENCY SANITARY SEWER REPAIR AT 505 EAST GALENA
(65)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	64,315.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R13-045
(66)	STRAND ASSOCIATES, INC.	MADISON	12,556.14	510	MULTIPLE ACCOUNTS	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137 AND MANGEMENT AND MAINTENANCE OPERATIONS R11-288
(67)	ALL AMERICAN SIGN CO.	OAK LAWN	8,918.00	520	MVPS	INSTALL AND FURNISH VARIOUS SIGNAGE AT SIP DECK
(68)	J. GILL AND CO.	SOUTH HOLLAND	32,206.50	520	MVPS	MAINTENANCE REPAIRS TO THE STOLP ISLAND PARKING DECK R13-146
(69)	L J DODD CONSTRUCTION	OSWEGO	75,684.00	530	TRANSIT CTR. RT 25	RENOVATION OF ATC WASHROOMS R12-297
(70)	AURORA WIRING AND FIXTURE CO.	AURORA	5,426.00	530	TRANSIT CTR. RT. 25	ELECTRICAL MAINTENANCE FOR ROUTE 25 TRAIN STATION
(71)	NADLER GOLF CAR SALES, INC.	AURORA	13,582.00	550	GOLF	GOLF CARS, BEVERAGE CARTS AND DEMO CLUB RENTALS
(72)	SYSCO FOOD SERVICES	DES PLAINES	6,965.28	550	GOLF	MISC. ITEMS FOR CONCESSION AT PFGC & FVGC
(73)	CHICAGO INTERNATIONAL TRUCK	JOLIET	23,130.97	601	PROP. & CAS. INS.	REPAIRS TO THE 2009 INTERNATIONAL WORK STAR DUMP TRUCK R-13-215
(74)	DEARBORN NATIONAL	CHICAGO	25,148.92	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 7/13
(75)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,190.09	602	HEALTH INSURANCE	ADMINISTRATION FEES AND STOP LOSS PREMIUMS FOR 8/13
(76)	HEALTH CARE SERVICE CORP.	CHICAGO	74,249.73	602	HEALTH INSURANCE	ADMINISTRATION FEES AND DENTAL PREMIUMS FOR 7/13

\$ 3,876,019.80

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.

8/9/13
 DATE

Edward Phillips
 DIRECTOR OF PURCHASING

Thomas W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 13, 2013
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 9, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	59,503.25	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/13/13-08/02/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	74,930.78	601	INSURANCE	WORKER'S COMPENSATION 07/13/13-08/02/13
(3)	VARIOUS		329,333.23	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	493,234.48	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2013
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	5,358.11	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/13-3/13
TOTAL			\$ 962,359.85			

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.

8/19/13
 DATE

Suzanne L. Phillips
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER