

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 8, 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)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(3)	PROESENCE ST. JOSEPH HOSPITAL	ELGIN	6,318.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM R13-176
(4)	MORNING STAR COMPUTER	NAPERVILLE	6,735.00	101	HUMAN RESOURCES	COMPUTER TRAINING CLASSES FOR CITY EMPLOYEES
(5)	SUNGARD PUBLIC SECTOR	LAKE MARY	6,000.00	101	MIS	MISC. COMPUTER ITEMS
(6)	IT SAVVY LLC	ADDISON	8,971.13	101	MIS	MISC. COMPUTER ITEMS
(7)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	23,979.00	101	MIS	MISC. COMPUTER ITEMS
(8)	NC 4 PUBLIC SECTOR LLC	EL SEGUNDO	15,308.00	101	MIS	ANNUAL SOFTWARE MAINTENANCE R09-16
(9)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,918.92	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(10)	AM AUDIT	NAPERVILLE	67,174.72	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(11)	WEADEFLECTRIC	MCCOOK	7,181.46	101	ELECTRICAL	MAINTENANCE TO TRAFFIC CONTROL SIGNAL SYSTEM FOR 35 LOCATIONS WITHIN CITY LIMITS R13-202
(12)	MYCASA CONSTRUCTION, INC.	AURORA	5,000.00	101	PROP. STANDARDS	BOARD UP VARIOUS LOCATIONS
(13)	CHICAGO TITLE & TRUST CO.	CHICAGO	6,725.00	101	PROP. STANDARDS	MINUTES FOR DEMOLITION AT VARIOUS LOCATIONS
(14)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	8,607.31	101	STREETS	ASPHALT R13-151
(15)	BANBURY & DAVIS, PC	AURORA	8,242.00	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(16)	ILLINOIS FIRE STORE	AMBOY	25,992.20	101-219	MULTIPLE ACCOUNTS	FIRE PROTECTION EQUIPMENT AND SUPPLIES R13-008
(17)	KLEIN, THORPE & JENKINS LTD	CHICAGO	14,849.24	101-233	MULTIPLE ACCOUNTS	LEGAL SERVICES AND SEXUAL HARASSMENT TRAINING
(18)	DELL MARKETING LP	BUFFALO GROVE	5,975.76	101-340	MULTIPLE ACCOUNTS	COMPUTERS
(19)	JANCO SUPPLY, INC.	AURORA	6,470.66	101-510	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES, CARPET RUNNERS & WEED KILLER
(20)	PNC EQUIPMENT FINANCE	CLEVELAND	60,984.51	101-550	MULTIPLE ACCOUNTS	MONTHLY LEASE FOR 2 XEROX COLORQUBES IN THE MAIL ROOM R13-221 AND LEASE TO OWN VARIOUS GOLF COURSE EQUIPMENT R09-284
(21)	FEECE OIL CO.	MINOOKA	7,546.47	101-550	MULTIPLE ACCOUNTS	FUEL
(22)	AL WARREN OIL CO., INC.	SUMMIT	23,683.86	120	EQUIP. SERVICES	FUEL
(23)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	8,619.85	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(24)	H R GREEN CO., INC.	AURORA	21,986.94	203	MFT	ENGINEERING SERVICES FOR THE 2013 RESURFACING PROJECTS FOR VARIOUS STREETS R13-062 AND ENGINEERING SERVICES FOR THE 2012 RESURFACING PROJECTS R12-104
(25)	DAN WOLF, INC.	SUGAR GROVE	26,184.30	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436
(26)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL GALA
(27)	J & S CONSTRUCTION	OSWEGO	87,450.00	215	GAMING TAX	DEMOLITION OF 2501 CHURCH ROAD R13-257 AND DEMOLITION OF 172 - 174 SOUTH LAKE STREET R13-238
(28)	SHAW ENVIRONMENTAL, INC.	CHICAGO	5,935.54	236	TIF DISTRICT # 6	PROF. CONSULTING SERVICES TO PROVIDE ENVIRONMENTAL ENGINEERING EXPERTISE ON AGREEMENTS WITHIN THE TIF SIX DISTRICT
(29)	TWO BROTHERS ROUNDHOUSE LLC	WARRENVILLE	100,000.00	236	TIF DISTRICT # 6	REDEVELOPMENT INCENTIVE R11-158
(30)	WILLS BURKE KELSEY ASSOCIATES	AURORA	22,027.01	281	STORMWATER MGMT.	CONSTRUCTION ENGINEERING SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189
(31)	AURORA ACTIONAIRES	AURORA	1,175.00	215-312	MULTIPLE ACCOUNTS	SPONSORSHIP - SCHOLARSHIP BENEFIT DINNER
(32)	TER MOLEN WATKINS & BRANDT	CHICAGO	15,000.00	235-236	MULTIPLE ACCOUNTS	PROF. SERVICES FOR THE RIVER EDGE PARK MASTER PLAN FUNDRAISING AGMT. R13-236
(33)	SCITECH MUSEUM	AURORA	500.00	312	WARD PROJECT # 2	CONTRIBUTION - RENOVATION OF EXHIBITS & TECHNOLOGY
(34)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - SCHOLARSHIP PROGRAM
(35)	UNIVERSITY OF IOWA	IOWA CITY	2,500.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP PROGRAM

CITY OF AURORA, ILLINOIS
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	CHARGED	PURPOSE
(36)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	2,500.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP PROGRAM
(37)	TAKING BACK OUR COMMUNITY	AURORA	6,000.00	317	WARD PROJECT # 7	DONATION - JOB READINESS PROGRAM
(38)	MARIE WILKINSON FOOD PANTRY	AURORA	1,500.00	317	WARD PROJECT # 7	DONATION - FEED THE HUNGRY AT MT. OLIVE & COWERD SCHOOLS
(39)	NORTHERN ILLINOIS CHAPTER OF N.O.B.L.E.	AURORA	200.00	317	WARD PROJECT # 7	DONATION - HOLIDAY JAMBOREE
(40)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	317	WARD PROJECT # 7	SPONSORSHIP - THANKSGIVING GALA
(41)	NEXT GENERATION DEVELOPMENT	WHEATON	497,791.90	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(42)	ALLIED WASTE SERVICES	AURORA	13,006.60	312-320	MULTIPLE ACCOUNTS	WARD 2 AND WARD 10 CLEAN UP R13-065
(43)	FOX VALLEY VETERANS BREAKFAST CLUB	MONTGOMERY	2,500.00	313-317	MULTIPLE WARDS	GRANT FOR THE MOVING WALL - VIETNAM VETERAN MEMORIAL WALL
(44)	MUNDY LANDSCAPING	AURORA	18,934.19	340-510	MULTIPLE ACCOUNTS	CITYWIDE LANDSCAPING SERVICES R13-225
(45)	GRAYMONT WESTERN LIME, INC.	WEST BEND	45,556.68	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(46)	STANDARD PURIFICATION	DUNNELLON	20,629.05	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(47)	KA STEEL CHEMICALS, INC.	LEMONT	8,848.31	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(48)	CALGON CARBON CORP.	PITTSBURGH	25,624.68	510	W & S PRODUCTION	FILTERS R11-324
(49)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	17,586.44	510	W & S PRODUCTION	DEBT SERVICE PAYMENT - 2009 IEPA LOAN L17-3693
(50)	STEWART SPREADING	SHERIDAN	15,000.00	510	W & S PRODUCTION	CLEAN FILTER BACKWASH POND R12-242
(51)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	403,048.89	510	2006 W & S REV. BOND	NORTHEAST SEWER SEPARATION PROJECT R13-188
(52)	FOX METRO WATER RECLAMATION	AURORA	287,393.23	510	W & S MAINT.	INVESTIGATION AND REPAIRS OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(53)	FOX METRO WATER RECLAMATION	OSWEGO	40,093.01	510	W & S MAINT.	OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(54)	GENEVA CONSTRUCTION CO.	AURORA	120,171.25	510	W & S MAINT.	2013 CITYWIDE PATCHING PROJECT - ASPHALT R13-166 AND 2013 CITYWIDE PATCHING PROJECT - CONCRETE R13-167
(55)	NEENAH FOUNDRY COMPANY	NEENAH	5,688.00	510	W & S MAINT.	MANHOLE COVERS, FRAMES AND RISERS
(56)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	40,212.00	510	W & S METER MAINT.	WATER METERS R13-123 AND MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R13-046
(57)	S.S. FIDLER CONSTRUCTION CO.	AURORA	6,725.00	530	TRANSIT CTR. RT. 25	WINDOWS REPLACED
(58)	ENCAP, INC.	SYCAMORE	24,150.00	601	PROP. & CAS. INS.	ORCHARD LAKE FLOOD DAMAGE
(59)	DEARBORN NATIONAL	CHICAGO	25,197.19	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 9/13
(60)	ALLIED BENEFIT SYSTEMS	CHICAGO	44,248.96	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 10/13

\$ 2,306,711.59

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.

10-4-2013

DATE

Ethan Phillips
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 8, 2013
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	112,267.05	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/14/13-09/27/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	147,857.20	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/14/13-09/27/13
(3)	VARIOUS		229,615.47	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	493,968.04	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2013
(5)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	52,437.13	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 4/13-6/13
TOTAL			\$ 1,036,144.89			

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10-4-2013
DATE

Esther Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER