

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ACTIONAIRES	AURORA	550.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL BENEFIT DINNER
(2)	HOPE FOR TOMORROW	AURORA	600.00	101	MAYOR'S OFFICE	SPONSORSHIP - 2013 GALA CELEBRATION
(3)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL SCHOLARSHIP BANQUET
(4)	PRESENCE HEALTH	AURORA	900.00	101	MAYOR'S OFFICE	SPONSORSHIP - STARS AND STRIPES GALA
(5)	QUAD COUNTY URBAN LEAGUE	AURORA	2,100.00	101	MAYOR'S OFFICE	SPONSORSHIP - MASQUERADE ANNUAL EQUITY GALA
(6)	SENIOR SERVICES ASSOCIATES, INC.	AURORA	150.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL PIE AUCTION FUNDRAISER
(7)	CRITICAL UPTIME SERVICES	LAKE BLUFF	9,873.00	101	POLICE HDQ MAINT	REPLACEMENT OF UPS BATTERY EQUIPMENT
(8)	KONE, INC.	LOMBARD	5,740.74	101	POLICE HDQ MAINT	QUARTERLY ELEVATOR MAINTENANCE COVERAGE
(9)	URBAN COMMUNICATIONS INC	OAK FOREST	10,399.00	101	MIS	MONTHLY BANDWIDTH AND NETWORK MGMT. R12-133 & R12-205
(10)	CDW GOVERNMENT, INC.	VERNON HILLS	25,465.66	101	POLICE TECH. SVCS.	HP DOCKING STATION & HP RESOLVE 810 R13-265
(11)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	101	COMMUNITY SVCS	GRANT - NEIGHBORHOOD FESTIVAL
(12)	TRIPLE THREAT MENTORING	AURORA	480.00	101	COMMUNITY SVCS	GRANT - NEIGHBORHOOD FESTIVAL
(13)	THE STRATHMORE CO.	GENEVA	10,788.46	101	PUBLIC INFO	2013 AURORA BOREALIS NEWSLETTERS R11-295
(14)	AURORA AREA CONVENTION & TOURISM	AURORA	40,876.62	101	ECONOMIC DEVELOPMENT	HOTEL TAX FOR SEPTEMBER 2013
(15)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	9,899.43	101	FIRE	AMBULANCE BILLING CHARGES FOR SEPTEMBER 2013
(16)	CLASSIC LANDSCAPE	WEST CHICAGO	7,102.32	101	STREET MAINTENANCE	RIGHT-OF-WAY AND MEDIAN LANDSCAPE MAINT EAST SIDE R11-082
(17)	ALLIED WASTE SERVICES	AURORA	166,740.56	101-208	MULTIPLE ACCOUNTS	RIGHT-OF-WAY DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT-OF-WAY SANITATION VIOLATIONS, ENVIRONMENTAL REFUSE CHARGES R12-152
(18)	ILLINOIS FIRE STORE	AMBOY	7,774.72	101-219	MULTIPLE ACCOUNTS	BULLARD ECLIPSE LD BUNDLE, CAMERA ACCESSORIES
(19)	NETRIX, LLC	BANNOCKBURN	48,790.00	101-255	MULTIPLE ACCOUNTS	CISCO HARDWARE FOR IN-CAR VIDEO, ELECTRICAL WORK FOR CONDUIT/LOW VOLTAGE INSTALL R13-149
(20)	A PLUS AJ LANDSCAPING	AURORA	10,810.00	101-280	MULTIPLE ACCOUNTS	WEED CUTTING AT VARIOUS LOCATIONS, LANDSCAPE MAINTENANCE ON MEDIANS OF STONEBRIDGE, RETAINING WALL AT 2079 RACHEL LN
(21)	CIPHER TECHNOLOGY SOLUTIONS	AURORA	13,016.25	101-340	MULTIPLE ACCOUNTS	CABLING AT AIRPORT, FIBER AND CABLING IN MIS
(22)	CRESCENT ELECTRIC SUPPLY	AURORA	6,999.89	101-510	MULTIPLE ACCOUNTS	MISC ELECTRICAL SUPPLIES
(23)	FEECE OIL COMPANY	MINOOKA	12,348.31	101-550	MULTIPLE ACCOUNTS	FUEL
(24)	IWS, INC.	AURORA	14,750.00	101-601	MULTIPLE ACCOUNTS	REMOVE & REPLACE CHIMNEY CAP, REPAIR WALL ON RIVER SIDE OF VARGAS BUILDING
(25)	AL WARREN OIL COMPANAY INC	SUMMIT	68,342.27	120	EQUIP. SERVICES	FUEL
(26)	NAPA GENUINE PARTS CO	NAPERVILLE	28,029.00	120	EQUIP. SERVICES	OPERATING EXPENSES R12-530
(27)	PATTEN INDUSTRIES, INC	ELMHURST	5,630.38	120	EQUIP. SERVICES	REPAIR COOLING SYSTEM ON 63-139
(28)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	19,686.07	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(29)	H R GREEN CO., INC.	AURORA	59,852.99	203-340	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING OF MCCOY AND COMMONS DR R13-051, TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING OF EOLA RD R13-050, PHASE I ENGINEERING FOR EOLA RD PROJECT 87TH ST TO MONTGOMERY RD R11-117
(30)	GENEVA CONSTRUCTION COMPANY	AURORA	756,794.33	203-343	MULTIPLE ACCOUNTS	2013 STREET RESURFACING PROJECT PHASE III R13-143, CHURCH RD WIDENING IMPROVEMENTS R12-117
(31)	FOX VALLEY VETERANS BREAKFAST CLUB	MONTGOMERY	2,000.00	215	GAMING TAX	GRANT - THE MOVING WALL VIETNAM VETERAN MEMORIAL WALL
(32)	ALPINE DEMOLITION SERVICES	BATAVIA	15,700.00	215	GAMING TAX	DEMOLITION OF 1275 N LAKE ST
(33)	VNA HEALTH CARE	AURORA	2,500.00	215-317	MULTIPLE ACCOUNTS	DONATION - VNA HEALTH CARE FUNDRAISER FOR EAST EXPANSION SEWER SEPARATION PROJECT R13-189
(34)	A.N.S. ROOFING AND SIDING	AURORA	9,641.75	221	BLOCK GRANT	SAFETY FIRST PROGRAM MULTIPLE ADDRESSES R12-301
(35)	KANE COUNTY OFFICE OF COMMUNITY REINVESTMENT	GENEVA	23,222.94	221	BLOCK GRANT	LEAD HAZARD REDUCTION / HEALTHY HOMES R12-301
(36)	MONTANO'S ROOFING	OSWEGO	9,499.00	221	BLOCK GRANT	SAFETY FIRST PROGRAM MULTIPLE ADDRESSES R12-301

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	REBUILDING TOGETHER AURORA	AURORA	12,860.98	221	BLOCK GRANT	SAFE AT HOME PROGRAM ACCESSIBILITY MODIFICATIONS R12-301
(38)	5 WAY LLC	AURORA	5,641.80	231	TIF #1	PAYOUT #4 TIF ELIGIBLE COSTS - REDEVELOPMENT AGMT. R13-056
(39)	ARRIS ARCHITECTS & PLANNER PC	PLAINFIELD	13,501.77	231	TIF #1	ARCHITECTURAL SVCS AND CONSTRUCTION ADMIN FOR COMPLETION OF GAR MEMORIAL HALL - PHASED INTERIOR & COMPLETED EXTERIOR RENOVATION R11-066
(40)	TRAFFIC & PARKING CONTROL CO.	BROWN DEER, WI	5,452.79	231	TIF #1	POLES / BASES/ SIGN BACKER/ BALL CAPS
(41)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	64,031.90	232	TIF #2	ENGINEERING CONSTRUCTION SERVICES OF OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(42)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	25,000.00	255	SHAPE FUND	QUARTERLY CONTRIBUTION FOR OPERATIONS R03-555.
(43)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	400.00	312	WARD PROJECT # 2	GRANT - FUEL FOR PATROLLING NEIGHBORHOODS
(44)	SCITECH MUSELUM	AURORA	500.00	315	WARD PROJECT # 5	GRANT - CHANGES AND UPGRADES TO EXHIBITS AND TECHNOLOGY SPONSORSHIP - FESTIVAL OF LIGHTS
(45)	AURORA ROTARY FOUNDATION	AURORA	500.00	316	WARD PROJECT # 6	
(46)	AURORA UNIVERSITY	AURORA	220,000.00	340	CAPITAL IMPROVEMENT A	GRANT FOR STEM PARTNERSHIP SCHOOL R13-250
(47)	MAVRON, INC	WARSAW, IN	16,117.00	340	CAPITAL IMPROVEMENT A	INSTALL LIGHT BAR AND TRAFFIC ADVISOR ON VAN FOR ANIMAL CONTROL R13-100
(48)	TRAFFIC CONTROL CORPORATION	WOODRIDGE	17,628.00	340	CAPITAL IMPROVEMENT A	REMOTE CONTROLLED VIDEO SYSTEM & ETHERNET SWITCH R13-165
(49)	SBC GLOBAL SERVICES INC	DALLAS, TX	14,560.00	343	2008 GO BOND PROJ.	911 CUSTOMER PREMISES EQUIPMENT R10-092
(50)	GRAYMONT WESTERN LIME INC	WEST BEND, WI	29,058.12	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(51)	KA STEEL CHEMICALS INC	LEWISTON	8,791.97	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(52)	PENCCO, INC	SAN FELIPE, TX	6,952.25	510	W & S PRODUCTION	FLUROSILICIC ACID R12-332
(53)	STEWART SPREADING	SHERIDAN	312,701.21	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE & MISC LAND APPLICATION ITEMS R12-289
(54)	STRAND ASSOCIATES, INC	MADISON, WI	10,559.61	510	2006 W&S REV BOND	LONG TERM CONTROL PLAN SERVICES FOR COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW R08-137 & R10-233
(55)	INFOSEND, INC	DOWNERS GROVE	13,671.31	510	WATER BILLING	MONTHLY POSTAGE AND PRINTING OF WATER UTILITY BILLS
(56)	FOX METRO WATER RECLAMATION	AURORA	97,980.37	510	W & S MAINT.	INVESTIGATION AND REPAIRS OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(57)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	18,318.80	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R13-046
(58)	J GILL AND COMPANY	SOUTH HOLLAND	73,029.00	520	MVPS	MAINTENANCE REPAIRS TO STOLP ISLAND PARKING DECK R13-145
(59)	MASTERBLEND INTERNATIONAL LLC	CLEVELAND, OH	5,543.50	550	GOLF	FERTILIZERS AND SOIL CONDITIONING

\$ 2,381,294.07

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.

October 17, 2013  
 DATE

*Erin Phillips*  
 DIRECTOR OF PURCHASING

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

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	400,888.08	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/28/13-10/11/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	52,987.48	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/28/13-10/11/13
(3)	VARIOUS		399,309.11	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	67,521.80	602	INSURANCE	DENTAL INSURANCE CLAIMS & FEES FOR SEPTEMBER 2013
TOTAL			<u>\$ 920,706.47</u>			

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