

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 24, 2013  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BANBURY & DAVIS PC	AURORA	8,640.00	101	CITY CLERK	LEGAL SERVICES
(2)	TOTAL FACILITY MAINTENANCE	WOOD DALE	10,131.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143 AND WEEKLY TRASH PICK UP
(3)	SKC COMMUNICATION PRODUCTS LLC	SHAWNEE	69,708.46	101	MIS	CISCO MAINTENANCE CONTRACT VIDEO CONFERENCING R12-201
(4)	TIGER DIRECT INC.	NAPERVILLE	9,681.43	101	MIS	MISC. COMPUTER ITEMS
(5)	IMAGE SOFTWARE, INC.	ENGLEWOOD	17,294.00	101	POLICE TECH. SVCS.	ANNUAL MAINTENANCE R10-383, CONSULTING SERVICES AND MISC. COMPUTER ITEMS
(6)	STATE OF IL - A & R SHARED SERVICES	SPRINGFIELD	6,921.56	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043, MISC. COMPUTER ITEMS
(7)	COMMUNITIES IN SCHOOLS	AURORA	109,989.29	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R13-071
(8)	REBUILDING TOGETHER AURORA	AURORA	750.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - DODGE BALL TOURNAMENT FUNDRAISER
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	43,284.57	101	AEDC	HOTEL TAX FOR 8/13
(10)	THE FOUNDRY LLC	AURORA	10,344.56	101	AEDC	INSTALLMENT NO. 13 FOR PROPERTY TAX REBATE R00-280
(11)	U.S. POSTAL SERVICE - POSTAGE BY PHONE	CAROL STREAM	9,000.00	101	FINANCE	POSTAGE FOR CITY HALL POSTAGE MACHINE
(12)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	9,975.78	101	FIRE	AMBULANCE BILLING FOR 8/13
(13)	DIVE RIGHT IN SCUBA	PLAINFIELD	5,623.20	101	FIRE	DIVE & SCUBA TRAINING
(14)	STRYKER EMS	KALAMAZOO	12,619.96	101	FIRE	REPLACE COT FOR MEDIC 10
(15)	VILLAGE OF ROMEOVILLE FIRE ACADEMY	ROMEOVILLE	6,370.00	101	FIRE	VARIOUS FIREFIGHTER TRAINING
(16)	W.S. DARLEY & CO.	ITASCA	15,092.00	101	FIRE	PROTECTIVE GEAR FOR FIRE R13-008
(17)	DUPAGE COUNTY CHILDREN'S CENTER	WHEATON	4,000.00	101	POLICE	CONTRIBUTION FOR 7/13 - 8/14
(18)	AMERON POLE PRODUCTS	CRYSTAL LAKE	24,984.00	101	ELECTRICAL	AMERON CONCRETE POLE
(19)	MEADE ELECTRIC	MCCOOK	5,495.00	101	ELECTRICAL	MONTHLY TRAFFIC SIGNAL MAINTENANCE R13-202
(20)	SIKICH LLP	NAPERVILLE	11,211.94	101	PROP. STANDARDS	STRATEGIC ORGANIZATIONAL ASSESSMENT
(21)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	10,653.48	101	STREETS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINT. EAST SIDE R11-082
(22)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	6,999.55	101	MULTIPLE ACCOUNTS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINT. WEST SIDE R12-105
(23)	E. NORMAN SECURITY SYSTEMS, INC.	NAPERVILLE	12,789.80	101	MULTIPLE ACCOUNTS	LANDSCAPE MAINT. OF VARIOUS PARKS
(24)	ALLIED WASTE SERVICES	AURORA	168,242.64	101-208	MULTIPLE ACCOUNTS	SECURITY SYSTEM SUPPLIES R13-023
(25)	RAY O'HERRON, INC.	DANVILLE	6,652.36	101-219	MULTIPLE ACCOUNTS	20 YARD ROLL OFF CONTAINER ON CALL SERVICE, WASTE SERVICES
(26)	ARTLIP AND SONS, INC.	AURORA	5,788.50	101-221	MULTIPLE ACCOUNTS	DUMPSTER SERVICE FOR CLEAN UP AT 620 NORTH LANCASTER, FOR RIGHT OF WAY SANITATION VIOLATIONS, REFUSE DISPOSAL CHARGES AND ENVIRONMENTAL REFUSE CHARGES R12-152
(27)	RUDDY & KING LLC	AURORA	6,488.50	101-232	MULTIPLE ACCOUNTS	UNIFORMS FOR FIRE DEPARTMENT R13-008
(28)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	532,283.00	101-344	MULTIPLE ACCOUNTS	COMMUNITY DEVELOPMENT BLOCK GRANT SAFETY FIRST PROGRAM 1050 N FARNSWORTH R12-301, REPAIRS TO HEATING AND A/C UNITS AT VARIOUS LOCATIONS
(29)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	48,748.76	101-510	MULTIPLE ACCOUNTS	LEGAL SERVICES
(30)	RILEY LAWN SERVICE	AURORA	5,140.00	101-520	MULTIPLE ACCOUNTS	RIVER EDGE PARK WIRELESS IMPLEMENTATION R13-089 AND TIF #2 CISCO HARDWARE, SOFTWARE AND IMPLEMENTATION R12-355

CITY OF AURORA, ILLINOIS  
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	JANCO SUPPLY, INC.	AURORA	11,625.39	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(32)	FEECE OIL CO.	BATAVIA	22,982.23	101-550	MULTIPLE ACCOUNTS	FUEL
(33)	ALARM DETECTION SYSTEMS OF IL.	AURORA	31,379.69	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING, KEYS, PADLOCKS AND BATTERIES
(34)	AL WARREN OIL CO., INC.	SUMMIT	72,917.59	120	EQUIP. SERVICES	FUEL
(35)	NAPA GENUINE PARTS CO.	NAPERVILLE	29,114.13	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R12-350
(36)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	6,480.92	120	EQUIP. SERVICES	TIRE, REPAIRS AND MISC. ITEMS
(37)	VERMEER - ILLINOIS	AURORA	5,518.47	120	EQUIP. SERVICES	PARTS & LABOR FOR VEHICLE REPAIRED
(38)	H R GREEN CO., INC.	AURORA	14,671.57	203	MFT	BIENNIAL BRIDGE INSPECTION PROGRAM R12-334 AND ENGINEERING SERVICES AGMT. SUPPLEMENT # 1 FOR THE EAST NEW YORK STREET RECONSTRUCTION PROJECT R12-030
(39)	TRANSYSTEMS CORP.	SCHAUMBURG	5,292.34	203	MFT	PHASE II ENGINEERING SERVICE AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168
(40)	VILLAGE OF SUGAR GROVE	SUGAR GROVE	10,000.00	204	AIRPORT	ANNUAL POLICE PROTECTION FOR 6/1/13 - 5/31/14 R98-252
(41)	AURORA ROTARY FOUNDATION	AURORA	3,500.00	215	GAMING TAX	SPONSORSHIP - HOLIDAY FESTIVAL OF LIGHTS AT PHILLIPS PARK
(42)	MUTUAL GROUND, INC.	AURORA	12,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2013 GRANT
(43)	AURORA HISTORICAL SOCIETY	AURORA	37,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2013 GRANT
(44)	FAMILY FOCUS	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - ROOTS AURORA AT RIVER EDGE PARK
(45)	CURRIE MOTORS	FRANKFORT	399,518.00	255	SHAPE	2014 FORD UTILITY POLICE INTERCEPTOR AWD R13-039
(46)	GENEVA CONSTRUCTION	AURORA	1,206,864.25	203-343	MULTIPLE ACCOUNTS	2013 CITYWIDE SIDEWALK PROJECT R13-153 AND 2013 STREET RESURFACING PROJECT PHASE III R13-143
(47)	SCITECH HANDS ON MUSEUM	AURORA	500.00	311	WARD PROJECT # 1	DONATION - EXHIBITS AND TECHNOLOGY CHANGES
(48)	MARISSA AMONI	AURORA	250.00	312	WARD PROJECT # 2	DONATION - ART SUPPLIES FOR ALLEY ART FESTIVAL
(49)	EARTHWORKS LAND IMPROVEMENT & DEVELOPMENT	BATAVIA	26,501.71	339	SERIES 2006 GO BOND	ORCHARD LAKE RESTORATION STABILIZATION PLAN R12-274
(50)	MUNDY LANDSCAPING	AURORA	34,991.00	340	CAPITAL IMPROVEMENTS A	LANDSCAPE RESTORATION OF PARKWAYS R13-225
(51)	R C WEGMAN CONSTRUCTION CO.	AURORA	10,282.08	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVER EDGE PARK MUSIC GARDEN R12-114
(52)	STEWART SPREADING	SHERIDAN	32,131.89	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(53)	CORRPRO CO., INC.	DALLAS	6,280.00	510	W & S PRODUCTION	WATER TANK SERVICE AGMT.
(54)	HACH CO.	LOVELAND	57,632.00	510	W & S PRODUCTION	SOURCE WATER MONITORING PANEL R13-228
(55)	GRAYMONT WESTERN LIME, INC.	WEST BEND	45,435.00	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(56)	KA STEEL CHEMICALS, INC.	LEMONT	5,790.67	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(57)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	8,817.20	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R12-332
(58)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	76,619.05	510	W & S MAINT.	DEBT SERVICE PAYMENT - 2009B IEPA LOAN (LOAN NO. L17-2809)
(59)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	34,525.87	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R13-046
(60)	GLOBETROTTERS INTERNATIONAL	CHICAGO	10,218.75	520	MVPS	MOTOR VEHICLE PARKING SERVICES PARKING ENFORCEMENT
(61)	NADLER GOLF CAR SALES, INC.	AURORA	13,582.00	550	GOLF	GOLF CARS, BEVERAGE CARTS AND DEMO CLUB RENTALS

\$ 3,430,754.94

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.

9/30/2013  
 DATE

*Carol Phillips*  
 DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 24, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 20, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	184,267.20	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/31/13-09/13/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	52,279.03	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/31/13-09/13/13
(3)	VARIOUS		406,885.84	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	72,926.98	602	INSURANCE	DENTAL CLAIMS AND ADMIN FEES FOR AUGUST 2013
TOTAL			\$ 716,359.05			

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9/20/2013  
 DATE

*Ernest J. Pardo*  
 DIRECTOR OF PURCHASING

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