

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 11, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EXCHANGE CLUB OF AURORA	AURORA	200.00	101	MAYOR'S OFFICE	DONATION - DOWNTOWN TASTE
(2)	OPERATION WELCOME YOU HOME	NAPERVILLE	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - 5K RACE FOR WOUNDED WARRIOR EVENT
(3)	AURORA ELECTION COMMISSION	AURORA	35,200.00	101	ELECTION COMMISSION	OPERATING SUBSIDY
(4)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(5)	BANBURY & DAVIS, PC	AURORA	6,562.50	101	LAW	LEGAL SERVICES
(6)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(7)	CRITICAL UPTIME SERVICES	LAKE BLUFF	5,268.00	101	POLICE HQ MAINT.	REPLACE BATTERY EQUIPMENT
(8)	TIGER DIRECT INC.	NAPERVILLE	6,844.94	101	MIS	MISC. COMPUTER ITEMS
(9)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,921.56	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(10)	CHARIOTS FOR CHRIST 836	AURORA	300.00	101	SPECIAL EVENTS	CONTRIBUTION FOR ORGANIZATION ACTING AS PARADE MARSHAL FOR MEMORIAL DAY PARADE
(11)	COMMUNITIES IN SCHOOLS	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	DONATION - BACK TO SCHOOL FAIR
(12)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	33,127.31	101	AEDC	HOTEL TAX FOR 5/13
(13)	YORKSHIRE PLAZA PARTNERS, INC.	BARRINGTON	30,779.77	101	AEDC	SALES TAX REBATE FOR THE 1ST QUARTER OF 2013 R10-396
(14)	WHITT LAW	AURORA	6,233.00	101	FINANCE ADMIN.	LEGAL SERVICES
(15)	TIMOTHY W. SHARPE	GENEVA	7,000.00	101	FINANCE ADMIN.	2013 ACTUARIAL VALUATIONS FOR PENSION FUNDS
(16)	AM AUDIT	NAPERVILLE	24,247.12	101	FINANCE ADMIN.	UTILITY AUDITING FEES
(17)	M.A.B.A.S. DIVISION 13	MONTGOMERY	5,025.00	101	FIRE	STATEWIDE & DIVISION DUES FOR 2013-2014
(18)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	7,976.53	101	FIRE	AMBULANCE BILLING FOR 5/13
(19)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	49,970.00	101	STREETS	MOSQUITO ABATEMENT FOR 2013 R13-150
(20)	D W M LAWN CARE	GENEVA	5,481.50	101	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES
(21)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	16,224.29	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(22)	SIKICH, LLP	NAPERVILLE	59,960.00	101-510	MULTIPLE ACCOUNTS	AUDITING SERVICES AND PROCEDURES REPORT-IDNR GAR MC 10-18
(23)	SCHAEFER GREENHOUSES, INC.	AURORA	9,562.00	101-530	MULTIPLE ACCOUNTS	DEEP POLY HANGING BASKETS AND RENTAL & SERVICE FOR RT 25 TRAIN STATION
(24)	JANCO SUPPLY, INC.	AURORA	5,012.73	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(25)	AL WARREN OIL CO., INC.	SUMMIT	26,927.68	120	EQUIP. SERVICES	FUEL
(26)	POMP'S TIRE SERVICE	MONTGOMERY	9,097.49	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(27)	AUTO PAINT TECHNIQUES	AURORA	7,150.70	120	EQUIP. SERVICES	APD VEHICLE REPAIRS
(28)	TRANSYSTEMS CORP.	SCHAUMBURG	106,412.31	203	MFT	PHASE II ENGINEERING SERVICE AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168
(29)	H R GREEN CO., INC.	AURORA	30,896.88	203	MFT	ENGINEERING SERVICES AGMT. SUPPLEMENT #1 FOR THE EAST NEW YORK STREET RECONSTRUCTION PROJECT R12-030 AND PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R12-073
(30)	DAN WOLF, INC.	SUGAR GROVE	34,258.97	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436 AND MANAGEMENT R09-439
(31)	AURORA CIVIC CENTER AUTHORITY	AURORA	250,000.00	215	GAMING TAX	ANNUAL PAYMENT FOR THE MANAGEMENT OF RIVEREDGE PARK
(32)	BE ACTIVE OUTDOORS	BELOIT	750.00	215	GAMING TAX	SPONSORSHIP - AMPED UP ADVENTURE RACE
(33)	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	AURORA	30,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(34)	VISITING NURSES ASSOCIATION	AURORA	134,782.32	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(35)	5 WAY, LLC	AURORA	9,219.00	231	TIF DISTRICT # 1	PAYOUT # 2 FOR TIF-ELIGIBLE COSTS REDEVELOPMENT AGMT. R13-056
(36)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	77,810.49	232	TIF DISTRICT # 2	PHASE III ENGINEERING AND CONSTRUCTION SERVICES FOR OPTICAL FIBER INFRASTRUCTURE R12-341

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	HEARTLAND BANK & TRUST CO.	BLOOMINGTON	11,250.00	235	TIF DISTRICT # 5	REDEVELOPMENT ASSISTANCE GRANT FOR THE FLOWER BASKET R09-192
(38)	FEECE OIL CO.	MINOOKA	10,843.87	204-550	MULTIPLE ACCOUNTS	FUEL
(39)	ALLIED WASTE SERVICES	AURORA	158,817.09	208-601	MULTIPLE ACCOUNTS	WASTE PICK UP FOR SEWER BACK UP AND ENVIRONMENTAL REFUSE CHARGES R12-152
(40)	QUATRED, LLC	PEMBROKE	28,280.82	215-520	MULTIPLE ACCOUNTS	LICENSE PLATE RECOGNITION SYSTEM AND E-TICKET PRINTER, ACCESSORIES & SUPPLIES R13-034
(41)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	38,006.51	232-530	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056 AND PHASE I ENGINEERING DESIGN SERVICES FOR STATION BLVD. FROM MERIDIAN LAKE DRIVE TO ROUTE 59 METRA PARKING LOT R13-004
(42)	S & K EXCAVATING TRUCKING	NEWARK	97,106.85	280-339	MULTIPLE ACCOUNTS	2013 STORM SEWER EXTENSION PROJECT R13-091
(43)	THE CONSERVATION FOUNDATION	AURORA	250.00	311	WARD PROJECT # 1	DONATION - AURORA GREEN FEST
(44)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	1,500,000.00	340	CAPITAL IMPROVEMENTS A	PAYMENT ON INSTALLMENT NOTE FOR PURCHASE OF THE YWCA PROPERTY R10-142
(45)	GARBE IRON WORKS, INC.	AURORA	7,000.00	344	2008A TIF BOND PROJ.	MISC. ITEMS FOR RIVEREDGE PARK MUSIC GARDEN
(46)	BARCO GOVERNMENT SUPPLY, INC.	BATAVIA	9,784.57	344	2008A TIF BOND PROJ.	PICNIC TABLES FOR RIVEREDGE PARK MUSIC GARDEN R13-152
(47)	K D KANOPY	WESTMINSTER	7,436.00	344	2008A TIF BOND PROJ.	MISC. ITEMS FOR RIVEREDGE PARK MUSIC GARDEN R13-152
(48)	GRAYMONT WESTERN LIME, INC.	WEST BEND	37,865.88	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(49)	STANDARD PURIFICATION	DUNNELLON	21,491.70	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(50)	KA STEEL CHEMICALS, INC.	LEMONT	5,755.15	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(51)	CALGON CARBON CORP.	PITTSBURGH	25,624.68	510	W & S PRODUCTION	FILTERS R11-324
(52)	LAYNE CHRISTENSEN CO.	AURORA	141,365.47	510	W & S PRODUCTION	REHAB OF AURORA WELLS #26 AND #27 R13-074
(53)	BRANDT BUILDERS, INC.	MORRIS	75,632.94	510	W & S MAINT.	NORTHFIELD DRIVE WATER MAIN REPLACEMENT PROJECT R13-090
(54)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	9,900.00	510	W & S METER MAINT.	MISC. METER EQUIPMENT R13-123
(55)	NADLER GOLF CAR SALES, INC.	AURORA	14,768.93	550	GOLF	BEVERAGE CARTS, UTILITY CARTS & GOLF CARTS RENTAL R10-366 GOLF CART MAINTENANCE & REPAIR
(56)	J.W. TURF, INC	HAMPSHIRE	6,280.30	550	GOLF	LAWN EQUIPMENT AND ELECTRICAL EQUIPMENT & SUPPLIES
(57)	ALL SEASONS RESTORATION	BARTLETT	7,532.60	601	PROP. & CAS. INS.	EMERGENCY CLEAN UP 817 FOREST AVENUE AND REPAIR WORK FOR 16 SOUTH GLADSTONE
(58)	DEARBORN NATIONAL	CHICAGO	25,120.69	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/13
			<u>\$ 3,295,880.47</u>			

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.

6/17/13
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Casuta
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 11, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 7, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	25,402.36	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/18/13-05/31/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	43,010.35	601	INSURANCE	WORKER'S COMPENSATION 05/18/13-05/31/13
(3)	VARIOUS		330,113.35	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	489,411.20	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2013
TOTAL			<u>\$ 887,937.26</u>			

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Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER