

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 12, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ILLINOIS KIWANIS FOUNDATION	AURORA	300.00	101	MAYOR'S OFFICE	SPONSORSHIP - 63RD PANCAKE DAY & 96TH YEAR OF THE KIWANIS IN AURORA
(2)	TRANSITIONAL ALTERNATIVE REENTRY INITIATIVE	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - HELP WITH TRANSITIONING TO NEW LOCATION
(3)	TO THE MAXIMUS	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - EDUCATE AGAINST SYNTHETIC DRUGS
(4)	NATIONAL ALLIANCE ON MENTAL ILLNESS	AURORA	250.00	101	MAYOR'S OFFICE	ANNUAL DINNER & FUNDRAISER
(5)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(6)	U.S. CONFERENCE OF MAYORS	WASHINGTON	12,242.00	101	CITY CLERK	MEMBERSHIP DUES FOR 2013
(7)	ILLINOIS MUNICIPAL LEAGUE	AURORA	8,172.00	101	CITY CLERK	MEMBERSHIP DUES FOR 2013
(8)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	6,015.20	101	HUMAN RESOURCES	LEGAL SERVICES
(9)	SEYFARTH SHAW LLP	CHICAGO	14,944.10	101	HUMAN RESOURCES	LEGAL SERVICES
(10)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ST. PAUL	24,800.00	101	MIS	MAINTENANCE CONTRACT R08-495
(11)	CAPAX GLOBAL LLC	PARSIPPANY	6,548.85	101	MIS	MAINTENANCE CONTRACT
(12)	DELL MARKETING LP	BUFFALO GROVE	5,177.62	101	MIS	COMPUTERS
(13)	SKC COMMUNICATION PRODUCTS LLC	SHAWNEE MISSION	12,859.71	101	POLICE TECH. SVCS.	CAMERA EQUIPMENT R13-006
(14)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	102,746.61	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT R10-426
(15)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	19,414.51	101	AEDC	HOTEL TAX FOR 2/13
(16)	PATRIOT3, INC.	FREDRICKSBURG	64,004.82	101	POLICE	POLICE EQUIPMENT R12-318
(17)	PRO-TECH SECURITY SALES	BEREA	16,682.99	101	POLICE	ONE ROBOTEX AVATAR II ROBOT R13-007
(18)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	46,379.27	101	STREETS	SNOW REMOVAL R12-183
(19)	MUNDY LANDSCAPING	AURORA	16,925.00	101	STREETS	SNOW REMOVAL R12-183
(20)	WINNINGER EXCAVATING, INC.	YORKVILLE	11,468.00	101	STREETS	SNOW REMOVAL R12-183
(21)	GENEVA CONSTRUCTION	AURORA	12,317.00	101	STREETS	SNOW REMOVAL R12-183
(22)	J & S CONSTRUCTION	OSWEGO	38,594.50	101	STREETS	SNOW REMOVAL R12-183
(23)	MONTGOMERY LANDSCAPING	BRISTOL	23,405.75	101	STREETS	SNOW REMOVAL R12-183
(24)	THOM GRAVEL & EXCAVATING	AURORA	18,173.99	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(25)	FEECE OIL CO.	MINOOKA	23,923.58	101-204	MULTIPLE ACCOUNTS	FUEL
(26)	KLEIN, THORPE & JENKINS LTD	CHICAGO	10,593.10	101-233	MULTIPLE ACCOUNTS	LEGAL SERVICES
(27)	HEY & ASSOCIATES, INC.	VOLO	8,067.84	101-281	MULTIPLE ACCOUNTS	DOWNER-STOLP IGIG PROJECT
(28)	JANCO SUPPLY, INC.	AURORA	7,948.14	101-510	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(29)	YOUNGRENS, INC.	AURORA	5,762.00	101-510	MULTIPLE ACCOUNTS	HEATING/COOLING ROOFTOP UNIT REPLACE & MAINTENANCE CONTRACT
(30)	ALARM DETECTION SYSTEMS OF IL.	AURORA	30,666.27	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(31)	AL WARREN OIL CO., INC.	SUMMIT	53,687.76	120	EQUIP. SERVICES	FUEL
(32)	GJOVIK FORD, INC.	SANDWICH	5,185.36	120	EQUIP. SERVICES	MISC. REPAIRS FOR CITY VEHICLES
(33)	CARGILL, INC.	NORTH OLMSTED	256,297.62	203	MFT	BULK ROCK HIGHWAY SALT R12-306
(34)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	45,288.18	203	MFT	TRAFFIC SIGNAL INTERCONNECT PHASE III CONSTRUCTION OF FARNSWORTH FROM MOLITOR ROAD TO NEW YORK STREET R11-241
(35)	H R GREEN CO., INC.	AURORA	98,883.26	203	MFT	ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241
(36)	DAN WOLF, INC.	SUGAR GROVE	34,258.97	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT R09-439 AND MAINTENANCE R09-436
(37)	COMMUNITY HOUSING ADVOCACY	WHEATON	56,481.56	214	NEIGH. STABILIZATION	REHAB AND DEVELOPER'S FEES R10-007
(38)	H & H ELECTRIC CO.	FRANKLIN PARK	79,577.88	231	TIF DISTRICT #1	TRAFFIC SIGNAL MODIFICATIONS FOR BENTON STREET AND DOWNER PLACE FOR THE TWO-WAY CONVERSION R12-267

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(39)	CONCORD VALLEY HOMEOWNERS ASSN.	AURORA	17,781.49	283	SSA # 27	REIMBURSEMENT OF COSTS INCURRED IN MAINTAINING COMMON AREAS/STORM WATER RETENTION AREA 093-101
(40)	STRAND ASSOCIATES, INC.	MADISON	29,585.96	281	LTCP FEE	PLANNING, DESIGN AND PUBLIC INVOLVEMENT SERVICES FOR GREEN INFRASTRUCTURE COMBINED SEWER OVERFLOW CONTROL PROJECT R12-230
(41)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	6,316.41	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE OF GREEN INFRASTRUCTURE PROJECT AND GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(42)	LA FRANCE BAKERY	AURORA	350.00	312	WARD PROJECT # 2	DONATION - TOYS FOR THREE KINGS EVENT
(43)	UTILITY DYNAMICS CORP.	OSWEGO	20,860.00	314	WARD PROJECT # 4	CONCRETE FOUNDATIONS & ANCILLARY UNDERGROUND WORK ASSOCIATED WITH GLADSTONE AND GALENA TRAFFIC SIGNAL R13-024
(44)	NEW COMMUNITY BAPTIST CHURCH	AURORA	500.00	317	WARD PROJECT # 7	DONATION - ANNIVERSARY DINNER
(45)	CALVARY TEMPLE CHURCH OF NAPERVILLE	NAPERVILLE	28,093.84	340	CAPITAL IMPROVEMENTS A	COMMONS DRIVE IMPROVEMENT AGMT. WITH CALVARY CHURCH
(46)	CITY OF SPRINGFIELD	SPRINGFIELD	6,112.55	340	CAPITAL IMPROVEMENTS A	PROPORTIONAL SHARE OF SETTLEMENT AMOUNT RELATED TO GUARANTEED INVESTMENT CONTRACT PURCHASED WITH PROCEEDS OF THE 2003A SINGLE FAMILY MORTGAGE REVENUE BONDS
(47)	KA STEEL CHEMICALS, INC.	LEMONT	14,583.86	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(48)	POLYDYNE, INC.	RICEBORO	16,492.50	510	W & S PRODUCTION	CATIONIC POLYMER R11-317
(49)	GRAYMONT WESTERN LIME, INC.	WEST BEND	36,797.28	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(50)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	PRINCIPAL & INTEREST DUE ON 3/30/13 FOR LOAN L17-171400
(51)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R11-324
(52)	JULIE, INC.	BEDFORD	17,727.46	510	W & S MAINT.	LOCATING & MARKING UNDERGROUND UTILITIES FOR 2013
(53)	FOX METRO WATER RECLAMATION	OSWEGO	14,338.32	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION & MAINTENANCE R08-507 AND OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(54)	FOX METRO WATER RECLAMATION	AURORA	21,020.15	510	W & S MAINT.	INVESTIGATION & REPAIRS OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229
(55)	DEARBORN NATIONAL	CHICAGO	25,228.56	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/13
(56)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,195.77	602	HEALTH INSURANCE	ADMINISTRATIVE TPA FEES AND STOP LOSS PREMIUMS FOR 3/13

\$ 1,853,262.93

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.

3/8/13
DATE

Steven P. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 12, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 8, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	58,424.83	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/09/13-03/08/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	39,360.25	601	INSURANCE	WORKER'S COMPENSATION 02/09/13-03/08/13
(3)	VARIOUS		340,127.09	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	489,941.86	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2013
TOTAL			<u>\$ 927,854.03</u>			

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3/8/13
DATE

Ernest Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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