

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 25, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	6,318.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM R12-087
(2)	SEYFARTH SHAW LLP	CHICAGO	16,004.73	101	HUMAN RESOURCES	LEGAL SERVICES
(3)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	5,615.10	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(5)	SALVATION ARMY GOLDEN DINERS	GENEVA	1,000.00	101	YOUTH & SENIOR SVCS.	DONATION - DELIVERED MEALS TO SENIORS IN THE AURORA AREA
(6)	T J CONEVERA'S GUNS, INC.	ROCKFORD	7,295.00	101	POLICE	POLICE EQUIPMENT AND MISC. SUPPLIES
(7)	FULTON TECHNOLOGIES, INC.	ROSELLE	7,802.90	101	EMA	ANNUAL MAINTENANCE FOR OUTDOOR SIREN
(8)	HOMER INDUSTRIES LLC	LOCKPORT	6,885.00	101	PARKS	CERTIFIED PLAYGROUND MULCH
(9)	FOX VALLEY PARK DISTRICT	AURORA	45,400.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK AND OTHER CITY PARK PROPERTIES R11-183
(10)	CLASSIC LANDSCAPE LTD	WEST CHICAGO	14,204.64	101	STREETS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE
(11)	KOPY KAT COPIER	AURORA	5,490.42	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACTS
(12)	CDW GOVERNMENT, INC.	VERNON HILLS	26,742.99	101-255	MULTIPLE ACCOUNTS	COMPUTERS & MISC. COMPUTER ITEMS
(13)	ALLIED WASTE SERVICES	AURORA	178,560.59	101-317	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER, WARD 7 CLEAN UP AND REFUSE DISPOSAL AND ENVIRONMENTAL REFUSE CHARGES R07-442
(14)	MUNDY LANDSCAPING	AURORA	86,816.97	101-340	MULTIPLE ACCOUNTS	RIGHT OF WAY LANDSCAPE RESTORATION, CITYWIDE LANDSCAPE RESTORATION AND 2012 ARTERIAL AND WARD RESURFACING LANDSCAPE RESTORATION R10-155
(15)	LAFARGE AGGREGATES ILLINOIS, INC.	PALATINE	9,935.81	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS
(16)	FEECE OIL CO.	MINOOKA	40,467.10	101-550	MULTIPLE ACCOUNTS	FUEL
(17)	ALARM DETECTION SYSTEMS OF IL.	AURORA	30,666.27	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(18)	AL WARREN OIL CO., INC.	SUMMIT	80,080.08	120	EQUIP. SERVICES	FUEL
(19)	NAPA GENUINE PARTS CO.	NAPERVILLE	175,045.55	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO TRUCK MAINTENANCE ITEMS R06-553
(20)	WILLS BURKE KELSEY ASSOCIATES	AURORA	23,211.29	203	MFT	PHASE I ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018
(21)	GOOD ENERGY LP	NEW YORK	24,497.50	215	GAMING TAX	POST-REFERENDUM ELECTRICITY AGGREGATION CONSULTING SERVICES R12-029
(22)	HOPE FOR TOMORROW	AURORA	2,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT
(23)	MUTUAL GROUND, INC.	AURORA	5,333.42	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(24)	REBUILDING TOGETHER AURORA	AURORA	6,599.44	221	BLOCK GRANT	RTA GREEN HOME HOUSE CALLS PROGRAM R11-157
(25)	SANTACRUZ ASSOCIATES LTD	GLENVIEW	6,900.00	232	TIF DISTRICT # 2	LEGAL SERVICES
(26)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	23,785.08	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR THE CHURCH ROAD IMPROVEMENTS PROJECT R11-056
(27)	TWO BROTHERS ROUNDHOUSE LLC	WARRENVILLE	100,000.00	236	TIF DISTRICT # 6	REDEVELOPMENT INCENTIVE R11-158
(28)	H R GREEN CO., INC.	AURORA	103,534.10	203-340	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, INDIAN TRAIL WIDENING & RESURFACING PROJECT R11-224, CONSTRUCTION ENGINEERING SERVICES FOR THE 2012 RESURFACING PROJECT R12-104 AND CONSTRUCTION ENGINEERING SERVICES FOR THE 2011 RESURFACING PROJECTS R11-075
(29)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	34,380.48	203-340	MULTIPLE ACCOUNTS	FEDERAL PARTICIPATION FOR CONSTRUCTION ENGINEERING FOR THE DOWNER PLACE BRIDGE PROJECT R11-240
(30)	GENEVA CONSTRUCTION	AURORA	1,400,171.53	203-343	MULTIPLE ACCOUNTS	STREET RESURFACING PROJECT R12-103

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 25, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	SAVANNAH HOMEOWNERS ASSOCIATION	LOMBARD	200.00	311	WARD PROJECT # 1	REIMBURSEMENT FOR COMMUNITY PICNIC ON 8/25/12
(32)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - SCHOLARSHIP PROGRAM
(33)	JOSE TORRES	AURORA	250.00	312	WARD PROJECT # 2	DONATION - EXPENSES FOR DIA DE LOS MUERTOS EVENT
(34)	OSWEGO FOUNDATION FOR EDUCATIONAL EXCELLENCE	OSWEGO	1,000.00	319	WARD PROJECT # 9	DONATION - OSWEGO FOUNDATION FOR EDUCATIONAL EXCELLENCE
(35)	UTILITY DYNAMICS CORP.	OSWEGO	13,113.20	311-313	MULTIPLE WARDS	LASALLE STREET LIGHT IMPROVEMENT PROJECT R11-345 AND MISC. ELECTRICAL SUPPLIES FOR STREET LIGHTS EMERGENCY REPAIRS
(36)	LORUSSO CEMENT CONTRACTORS	WEST CHICAGO	148,373.11	340	CAPITAL IMPROVEMENTS A	2012 CITYWIDE SIDEWALK PROJECT R12-170
(37)	U S FOODS, INC.	AURORA	36,800.00	340	CAPITAL IMPROVEMENTS A	CHURCH ROAD PROPERTY ACQUISITIONS - PERPETUAL EASEMENT
(38)	PENCCO, INC.	SAN FELIPE	7,653.69	510	W & S PRODUCTION	FLUOROSILICIC ACID R11-317
(39)	MISSISSIPPI LIME CO.	ST. LOUIS	36,263.20	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(40)	KA STEEL CHEMICALS INC.	LEMONT	5,905.82	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(41)	LAYNE CHRISTENSEN CO.	AURORA	39,839.50	510	W & S PRODUCTION	FIELD SERVICES & REPAIRS TO WELL 22 R12-207
(42)	STEWART SPREADING	SHERIDAN	97,365.32	510	W & S PRODUCTION	CLEAN FILTER SYSTEM & LIME SLUDGE REMOVAL PROJECT R12-160
(43)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	7,113.05	510	2006 W & S REV. BOND	DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211
(44)	GLENBROOK EXCAVATING CONCRETE	WAUCONDA	239,564.62	510	2006 W & S REV. BOND	OVERFLOW #25 RELIEF SEWER PROJECT FOR INDIAN AVENUE AND OHIO STREET R12-111
(45)	M, L & L EXCAVATING, INC.	AURORA	7,634.00	510	W & S MAINT.	EMERGENCY REPAIR TO LEAK AT SERVICE CONNECTION
(46)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	431,870.22	510	MULTIPLE ACCOUNTS	LOAN 17-2809 , LOAN 17-3693 AND PRINCIPAL & INTEREST FOR LOAN L17-171400
(47)	AUTO CLUB SERVICES, INC.	DEARBORN	6,520.36	510	TRANSIT CTR. RT. 59	RENTAL OF 132 PARKING SPACES R12-202
(48)	BLUE CROSS BLUE SHIELD	CHICAGO	86,912.00	602	HEALTH INSURANCE	DENTAL PREMIUMS AND ADMINISTRATION FEES FOR 8/12

\$ 3,649,169.24

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.

9/21/12

DATE

Eileen Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF SEPTEMBER 25, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 21, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST COMPANY CO	CHICAGO	125,000.00	232	TIF# 2	REDEVELOPMENT INCENTIVE FOR UTG INVESTMENTS R12-128
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	46,874.89	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/01/12-09/14/12
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	43,211.49	601	INSURANCE	WORKER'S COMPENSATION 09/01/12-09/14/12
(4)	VARIOUS		622,819.73	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 837,906.11</u>			

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9/21/12
DATE

Ester Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER