

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OCTOBER 9, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	THE FIRST TEE OF AURORA & FOX RIVER VALLEY	AURORA	850.00	101	MAYOR'S OFFICE	SPONSORSHIP - FIRST TEE FUNDRAISER
(2)	J. ALAN FRY COMMUNITY SERVICE SPONSORSHIP	AURORA	250.00	101	MAYOR'S OFFICE	SPONSORSHIP - INDIAN PRAIRIE EDUCATIONAL FOUNDATION
(3)	HOPE FOR TOMORROW, INC.	AURORA	550.00	101	MAYOR'S OFFICE	SPONSORSHIP - AUCTION FUNDRAISER
(4)	SENIOR SERVICES ASSOCIATES, INC.	AURORA	150.00	101	MAYOR'S OFFICE	SPONSORSHIP - AUCTION FUNDRAISER
(5)	QUAD COUNTY URBAN LEAGUE	AURORA	2,175.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL GALA
(6)	LARA ADRIANA	JOLIET	5,416.87	101	LAW	BRANCH COURT PROSECUTOR
(7)	THE STRATHMORE CO.	GENEVA	5,701.56	101	PUBLIC INFO	2012 AURORA BOREALIS NEWSLETTERS R11-295
(8)	KANE COUNTY HEALTH DEPT.	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - FIT FOR KIDS WALK TO SCHOOL DAY
(9)	TOTAL FACILITY MAINTENANCE, INC.	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R12-143
(10)	PETERS & ASSOCIATES	OAK BROOK	6,377.50	101	MIS	SHAREPOINT UPGRADE & EXCHANGE 2010 UPGRADE
(11)	DELL MARKETING LP	BUFFALO GROVE	33,806.75	101	MIS	COMPUTERS R12-004
(12)	RKON TECHNOLOGIES	CHICAGO	24,204.00	101	MIS	3-YR WEBSSENSE SUBSCRIPTION R12-238
(13)	MERRIMAC SOLUTIONS, INC.	AURORA	32,198.42	101	POLICE TECH. SVCS.	COMPUTERS
(14)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(15)	TMK INLAND AURORA VENTURE, LLC	OAK BROOK	58,954.50	101	AEDC	FINAL SALES TAX REBATE R07-110
(16)	WALMART STORES, INC.	ST. LOUIS	50,220.50	101	AEDC	FINAL SALES TAX REBATE R07-110
(17)	AM AUDIT	NAPERVILLE	12,123.56	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(18)	MYCASA CONSTRUCTION, INC.	AURORA	5,502.00	101	PROP. STANDARDS	BOARD UP VARIOUS LOCATIONS
(19)	TRI COUNTY EXCAVATION & CONSTRUCTION	AURORA	5,303.00	101	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE FOR RIGHT OF WAY MEDIAN AND VARIOUS PARKS
(20)	TWIN OAKS LANDSCAPING	OSWEGO	8,223.32	101-215	MULTIPLE ACCOUNTS	INSTALL FENCING AT 350 NORTH RIVER STREET, WATERING AT WILDER PROMENADE AND WETTING THE FIREWORKS AREA
(21)	KLEIN, THORPE & JENKINS LTD	CHICAGO	14,915.93	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(22)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	1,500.00	101-317	MULTIPLE ACCOUNTS	SPONSORSHIP - SCHOLARSHIP PROGRAM
(23)	KIWANIS CLUB OF AURORA	AURORA	2,300.00	101-318	MULTIPLE ACCOUNTS	DONATION - CITYWIDE COAT DRIVE
(24)	METRO TANK & PUMP CO.	WHEELING	18,012.50	101-340	MULTIPLE ACCOUNTS	UPGRADE TO THE OPW FUEL MANAGEMENT NON INTERVENTION SYSTEM R12-088 AND PARTS & LABOR TO REPAIR UNDERGROUND TANKS
(25)	FOX METRO WATER RECLAMATION	OSWEGO	15,278.86	101-510	MULTIPLE ACCOUNTS	PERFORMANCE OF WATER CONNECTION INSPECTIONS FOR BUILDING & PERMITS R99-41, CSO CONTROL POLICIES AGMT. FOR OPERATION & MAINTENANCE R08-507 AND OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(26)	CRAWFORD, MUIRPHY & TILLY, INC.	SPRINGFIELD	16,844.00	101-530	MULTIPLE ACCOUNTS	RESIDENT INSPECTION PLAN REVIEW SERVICES R10-376, PROFESSIONAL SERVICE AGMT. FOR THE DESIGN OF WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM FOR AREA 1 R12-187 AND ENGINEERING SERVICES FOR ROUTE 59 ENGINEERING/ASPHALT OVERLAY PAVEMENT REHABILITATION PLANS & SPECIFICATIONS FUEL
(27)	FEECE OIL CO.	MINOOKA	9,331.71	101-550	MULTIPLE ACCOUNTS	FUEL
(28)	AL WARREN OIL CO., INC.	SUMMIT	26,936.00	120	EQUIP. SERVICES	PURCHASE OF 68" INCH ANGLE BROOM
(29)	ATLAS BOBCAT, LLC	SCHILLER PARK	5,377.00	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(30)	POMP'S TIRE SERVICE INC.	MONTGOMERY	5,355.72	120	EQUIP. SERVICES	
(31)	NAPA GENUINE PARTS CO.	NAPERVILLE	15,729.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(32)	H R GREEN CO., INC.	AURORA	32,596.93	203	MFT	PHASE III ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R12-073
(33)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(34)	CASA KANE COUNTY	GENEVA	1,000.00	215	GAMING TAX	SPONSORSHIP - BRIDGES OUT OF PROVERTY CONFERENCE
(35)	COMFORT SUITES	AURORA	4,023.74	215	GAMING TAX	EMERGENCY HOUSING FOR CENTENNIAL HOUSE RESIDENTS AFTER THE STORM
(36)	HAMPTON INN SUITES	AURORA	984.27	215	GAMING TAX	EMERGENCY HOUSING FOR CENTENNIAL HOUSE RESIDENTS AFTER THE STORM
(37)	REBUILDING TOGETHER AURORA	AURORA	15,969.48	221	BLOCK GRANT	RTA GREEN HOME HOUSE CALLS PROGRAM R11-157
(38)	PADS, INC.	AURORA	172,419.98	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-016
(39)	J L BURKE CONTRACTING, INC.	MOKENA	80,959.50	231	TIF DISTRICT # 1	GAR INTERIOR AND EXTERIOR RENOVATIONS R012-056

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OCTOBER 9, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	COPENHAVER CONSTRUCTION	GILBERTS	47,930.35	231	TIF DISTRICT # 1	INTERSECTION OF NEW YORK STREET & BROADWAY AVENUE SIDEWALK VAULT CLOSURE R12-067
(41)	GENEVA CONSTRUCTION	AURORA	100,944.91	203-510	MULTIPLE ACCOUNTS	STREET RESURFACING PROJECT R12-103 AND CITYWIDE PAVEMENT PROJECT FOR WATER & SEWER MAINTENANCE R12-097
(42)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	6,475.08	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE GREEN INFRASTRUCTURE PROJECT, DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION PROJECT R10-211, GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING & DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092 AND DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT LASALLE STREET BASIN AND PHASE I OF GALENA BLVD. BASIN R11-289
(43)	LEO'S METAL WORKS	CHICAGO	5,675.00	312	WARD PROJECT # 2	2012 WARD 2 FENCE PROGRAM R12-199
(44)	UNIVERSITY OF ILLINOIS	SPRINGFIELD	2,500.00	312	WARD PROJECT # 2	SCHOLARSHIP AWARDED TO DAVID ROCHA
(45)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	317	WARD PROJECT # 7	DONATION - FOOD PANTRY
(46)	MARIE WILKINSON FOUNDATION FOOD PANTRY	AURORA	1,500.00	317	WARD PROJECT # 7	DONATION - FOOD PANTRY
(47)	AURORA HISTORICAL SOCIETY	AURORA	300.00	318	WARD PROJECT # 8	DONATION - 175TH ANNIVERSARY OF AURORA
(48)	GRANGER MIDDLE SCHOOL PTSA	AURORA	300.00	320	WARD PROJECT # 10	DONATION - GRANGER MIDDLE SCHOOL PTSA
(49)	NEXT GENERATION DEVELOPMENT	WHEATON	121,069.35	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION ROADWAY IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(50)	FOX VALLEY FIRE & SAFETY CO.	ELGIN	10,300.00	340	CAPITAL IMPROVEMENTS A	CLEAN AGENT SYSTEM FOR MIS SERVER ROOM AND COUNCIL SERVER ROOM R12-003
(51)	STANDARD EQUIPMENT CO.	CHICAGO	161,177.00	340	CAPITAL IMPROVEMENTS A	2012 ELGIN PELICAN NP WITH DUAL GUTTER BROOMS AND EQUIPMENT R12-212
(52)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	7,200.00	340	CAPITAL IMPROVEMENTS A	REALIGN HAND HOLE AT WILDER PARK PROMENADE
(53)	MUNDY LANDSCAPING	AURORA	31,471.70	340	CAPITAL IMPROVEMENTS A	2012 ARTERIAL & WARD RESURFACING LANDSCAPE RESTORATION R10-155
(54)	R C WEGMAN CONSTRUCTION CO.	AURORA	1,254,378.61	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-133
(55)	MISSISSIPPI LIME CO.	ST. LOUIS	22,545.61	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(56)	KA STEEL CHEMICALS, INC.	LEMONT	8,785.87	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(57)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	8,774.92	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(58)	STEWART SPREADING	SHERIDAN	41,911.41	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R12-160
(59)	SELECTION TECHNOLOGIES, INC.	PORTLAND	12,900.00	510	WATER BILLING	MAINTENANCE CONTRACT R10-170
(60)	PERFORMANCE PIPELINING, INC.	OTTAWA	42,536.11	510	W & S MAINT.	2011 SANITARY SEWER REHAB PROJECT R11-358
(61)	METROPOLITAN INDUSTRIES, INC.	ROMEDEVILLE	6,618.00	510	W & S MAINT.	REBUILD TURBINE PUMP AT MOLITOR LIFT STATION
(62)	UNITED SEPTIC	BRISTOL	8,627.88	510	W & S MAINT.	TELEVISION VARIOUS SEWER LINES
(63)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	8,822.87	510	W & S METER MAINT.	MISC. MATERIALS AND SUPPLIES FOR THE METER SHOP R11-332
(64)	PNC EQUIPMENT FINANCE	CLEVELAND	59,877.22	550	GOLF	LEASE TO OWN AGMT. FOR VARIOUS GOLF COURSE EQUIPMENT R09-284
(65)	NADLER GOLF CAR SALES, INC.	AURORA	13,602.00	550	GOLF	ANNUAL LEASE FOR MODEL CLUB CAR R10-366 AND ANNUAL LEASE FOR DEMO CLUB CAR (RANGE) AND BEVERAGE CART
(66)	DEARBORN NATIONAL	CHICAGO	23,579.58	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 9/12
(67)	ALLIED BENEFITS SYSTEMS	CHICAGO	43,704.87	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 10/12

\$ 2,799,056.82

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.

10/5/12  
DATE

Esther Phillips  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF OCTOBER 9, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 9, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FIRST AMERICAN TITLE INSURANCE COMPANY	CHICAGO	41,000.00	510	W & S PRODUCTION	PURCHASE LAND NEAR INDIAN TRAIL WATER TOWER 012-073
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	75,923.28	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/15/12-09/28/2012
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	14,049.04	601	INSURANCE	WORKER'S COMPENSATION 09/15/12-09/28/2012
(4)	HMO ILLINOIS	CHICAGO	456,078.40	602	INSURANCE	HMO PREMIUMS FOR OCTOBER
(5)	VARIOUS		387,508.90	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 974,559.62</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.

10/4/12  
DATE

Esther Phillips  
DIRECTOR OF PURCHASING

Brian W Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER