

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 23, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KONE, INC.	LOMBARD	5,413.68	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE
(2)	ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	CHICAGO	8,620.09	101	HUMAN RESOURCES	LEGAL SERVICES
(3)	SEYFARTH SHAW	CHICAGO	6,874.05	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	MUTUAL GROUND	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	DONATION - EDUCATIONAL ACTIVITIES FOR CHILDREN & TEENS
(5)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	6,379.47	101	FIRE	SEPTEMBER 2012 CHARGES
(6)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	14,204.64	101	STREETS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE
(7)	ALLIED WASTE SERVICES	AURORA	169,384.94	101-208	MULTIPLE ACCOUNTS	RECYCLING BINS, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 10 & 20 YARD ROLL OFF CONTAINERS AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R07-442
(8)	REBUILDING TOGETHER AURORA	AURORA	36,528.28	101-221	MULTIPLE ACCOUNTS	SPONSORSHIP AND RTA INSULATION PROGRAM R11-156
(9)	MAHONEY, SILVERMAN & CROSS	JOLIET	7,906.25	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(10)	SERVICE SANITATION	GARY	8,920.93	101-550	MULTIPLE ACCOUNTS	PORTABLE TOILETS FOR HESED HOUSE, 720 NORTH BROADWAY, FARMERS MARKET AND THROUGH OUT THE PARKS R09-167
(11)	FEECE OIL CO.	MINOOKA	15,169.18	101-550	MULTIPLE ACCOUNTS	FUEL
(12)	AL WARREN OIL CO., INC.	SUMMIT	76,518.70	120	EQUIP. SERVICES	FUEL
(13)	AUTO PAINT TECHNIQUES	AURORA	5,281.25	120	EQUIP. SERVICES	PARTS/LABOR TO REPAIR VEHICLE TO DUE ACCIDENT
(14)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	10,418.09	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(15)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - SCHOLARSHIP PROGRAM
(16)	QUAD COUNTY AFRICAN AMERICAN CHAMBER OF COMMERCE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - SCHOLARSHIP PROGRAM
(17)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - SCHOLARSHIP PROGRAM
(18)	JOSE TORRES	AURORA	450.00	215	GAMING TAX	SPONSORSHIP - DAY OF THE DEAD EVENT
(19)	ST. JOHN AME CHURCH	AURORA	200.00	215	GAMING TAX	DONATION - 150TH YEAR GALA CELEBRATION
(20)	AURORA ACTIONAIRES	AURORA	625.00	215	GAMING TAX	DONATION - ANNUAL BENEFIT DINNER
(21)	FOX VALLEY UNITED WAY	AURORA	90,000.00	215	GAMING TAX	GRANT FOR AURORA CARES INITIATIVES, CITY CONTRIBUTION AND CITY MATCH OF EMPLOYEE CONTRIBUTION
(22)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	4TH INSTALLMENT FOR 2012 SUPPORT PAYMENT R95-210
(23)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	25,000.00	255	SHAPE	ANNUAL CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATION OF THE SKCT ASSOCIATION ORGANIZATION AND FACILITY R03-555
(24)	AURORA WIRING FIXTURE	AURORA	85,005.00	255	SHAPE	INSTALLATION OF AN ACQUIRED GENERATOR AT THE CENTRAL FIRE STATION R12-180
(25)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	4TH INSTALLMENT FOR 2012 GRANT FOR OPERATIONS
(26)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	54,391.08	101-215	MULTIPLE ACCOUNTS	GRANT FOR 4TH QUARTER OF 2012 AND HOTEL TAX FOR 9/12
(27)	H R GREEN CO., INC.	AURORA	138,447.47	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE INTERCONNECT & MODERNIZATION R11-192, ENGINEERING SERVICES FOR THE DOWNER PLACE AND STOLP AVENUE IMPROVEMENT PROJECT R12-198, PHASE 1 ENGINEERING FOR THE EOLA PROJECT R11-117 AND ENGINEERING SERVICES FOR 2012 RESURFACING PROJECT R12-104
(28)	GENEVA CONSTRUCTION	AURORA	1,524,990.80	203-343	MULTIPLE ACCOUNTS	STREET RESURFACING PROJECT R12-103 AND CHURCH ROAD WIDENING IMPROVEMENT PROJECT R12-117
(29)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	84,778.02	231-280	MULTIPLE ACCOUNTS	REPLACING ROADWAY PAVEMENT WITH WIDER SIDEWALKS ALONG DOWNER PLACE BETWEEN EACH BRIDGE ABUTMENT R12-192
(30)	KLEIN, THORPE & JENKINS, LTD.	CHICAGO	21,125.60	233-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(31)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	9,036.75	280-339	MULTIPLE ACCOUNTS	FARNSWORTH DRAINAGE IMPROVEMENT PROJECT R12-026
(32)	AURORA ROTARY FOUNDATION	AURORA	2,500.00	316	WARD PROJECT # 6	SPONSORSHIP - AURORA'S HOLIDAY FESTIVAL OF LIGHTS
(33)	TAKING BACK OUR COMMUNITY	AURORA	3,000.00	317	WARD PROJECT # 7	DONATION - BEAUTIFICATION OF THE GRAND BLVD. CENTER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 23, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	S. GRAHAM & ASSOCIATES	CHICAGO	6,000.00	317	WARD PROJECT # 7	DEPOSIT FEE - STEDMAN GRAHAM TO VISIT METEA VALLEY & COWHERD MIDDLE SCHOOL FOR PRESENTATION ON TEENS CAN MAKE IT HAPPEN
(35)	KIWANIS CLUB OF AURORA	AURORA	2,200.00	315-319	MULTIPLE WARDS	CITYWIDE COAT DRIVE - COATS FOR KIDS
(36)	NEXT GENERATION DEVELOPMENT	WHEATON	158,954.55	340	CAPTIAL IMPROVEMENTS A	CONSTRUCTION AGMT. FOR STATION ROADWAY IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(37)	AURORA BLACKTOP, INC.	MONTGOMERY	30,235.81	340	CAPITAL IMPROVEMENTS A	MONTGOMERY ROAD WIDENING PROJECT R11-113
(38)	MUNDY LANDSCAPING	AURORA	40,457.37	340-510	MULTIPLE ACCOUNTS	2012 ARTERIAL & WARD RESURFACING LANDSCAPE RESTORATION AND CITYWIDE LANDSCAPE RESTORATION R10-155
(39)	PRAIRIE ARCHWAY INT'L TRUCKS	SPRINGFIELD	962,470.00	340-510	MULTIPLE ACCOUNTS	PURCHASE 2012 INTERNATIONAL 4X2 10'SS AND 6X4 16'SS DUMP TRUCKS R12-055
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	35,972.27	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(41)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	9,170.84	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(42)	KA STEEL CHEMICALS, INC.	LEMONT	8,725.35	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(43)	LAYNE CHRISTENSEN CO.	AURORA	47,366.00	510	W & S PRODUCTION	FIELD SERVICES AND REPAIRS TO WELL 22 R12-207
(44)	STEWART SPREADING	SHERIDAN	123,222.80	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R12-160
(45)	CORRPRO CO., INC.	DALLAS	7,780.00	510	W & S PRODUCTION	AVIATION LIGHT BULB
(46)	GLENBROOK EXCAVATING CONCRETE	WAUCONDA	337,041.23	510	2006 W & S REV. BOND	OVERFLOW # 25 RELIEF SEWER PROJECT AT INDIAN TRAIL AND OHIO STREET R12-111
(47)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	18,709.61	510	2006 W & S REV. BOND	DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211
(48)	MID AMERICAN WATER	AURORA	7,454.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R11-332
(49)	WATER PRODUCTS CO.	AURORA	15,549.54	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R11-332
(50)	HARRY S PETERSON	CHICAGO	16,537.50	520	MVPS	2012 MAINTENANCE REPAIRS TO THE STOLP ISLAND PARKING DECK R12-120
(51)	VILLAGE OF NORTH AURORA	NORTH AURORA	7,010.00	550	GOLF	AMUSEMENT TAX FOR 6/12 - 9/12

\$ 4,433,026.14

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.

10/19/12
DATE

Esmeral Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF OCTOBER 23, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 19, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ATTORNEY'S TITLE GAUARANTY FUND	CHICAGO	150,000.00	213	HOME PROGRAM	PURCHASE -532 RYEGRASS COURT R11-329
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	94,603.94	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/29/12-10/12/2012
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	31,633.42	601	INSURANCE	WORKER'S COMPENSATION 09/29/2012-10/12/2012
(4)	VARIOUS		269,982.01	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 546,219.37</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.

10/19/12
DATE

Steven L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER