

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 27, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AN AFFAIR IN PINK	MONTGOMERY	250.00	101	MAYOR'S OFFICE	SPONSORSHIP - BREAST CANCER AWARENESS
(2)	DAN SHOMON INC	CHICAGO	13,300.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R12-028
(3)	RITAS MINISTRY	AURORA	250.00	101	MAYOR'S OFFICE	DONATION - 2012 ANGEL TREE PROGRAM
(4)	THE LIGHT OF THE HEART	AURORA	250.00	101	MAYOR'S OFFICE	SPONSORSHIP - FUNDRAISER ON 11/4/12
(5)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	17,051.32	101	LAW	LEGAL SERVICES
(6)	ORR PROTECTION SYSTEMS, INC.	LOUISVILLE, KY	9,760.00	101	POLICE HQ MAINT.	INSPECTION & TESTING OF SPRINKLER AND ANTI-FREEZE SYSTEMS, FIRE PUMP AND VESDA DETECTORS
(7)	CHICAGO TRIBUNE	CHICAGO	5,850.00	101	HUMAN RESOURCES	JOB NOTICES FOR 2 POSITIONS
(8)	SEYFARTH SHAW LLP	CHICAGO	13,444.75	101	HUMAN RESOURCES	LEGAL SERVICES
(9)	CDW GOVERNMENT, INC.	VERNON HILLS	9,254.52	101	MIS	ADOBE LICENSES
(10)	NC 4 PUBLIC SECTOR LLC	LAGUNA NIGUEL, CA	15,308.00	101	MIS	ANNUAL SOFTWARE MAINTENANCE R09-16
(11)	K ALLIANCE	TAMPA, FL	8,000.00	101	POLICE TECH. SVCS.	CORPORATE LIBRARY RENEWAL-IT, DESKTOP & SKILL COURSES
(12)	MERRIMAC SOLUTIONS, INC	AURORA	6,780.00	101	POLICE TECH. SVCS.	DATA DOMAIN 530 & LICENSE R10-326
(13)	AURORA AREA CONVENTION & TOURISM	AURORA	40,959.81	101	ECONOMIC DEVELOP.	OCTOBER 2012 HOTEL TAX
(14)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	30,667.95	101	ECONOMIC DEVELOP.	3RD QTR 2012 SALES TAX REBATE R10-396
(15)	COLLEGE OF DUPAGE	GLEN ELLYN	8,952.00	101	POLICE	TUITION FOR 3 NEW OFFICERS BASIC ACADEMY
(16)	SWANSON, MARTIN & BELL, LLP	CHICAGO	1,209.00	101	POLICE	GRANT - PROFESSIONAL SVCS/INJUNCTION AGAINST GANG MEMBERS
(17)	FEECE OIL COMPANY	MINOOKA	12,201.81	101-204	MULTIPLE ACCOUNTS	FUEL & VEHICLE MAINTENANCE PRODUCTS
(18)	ENCAP, INC.	SYCAMORE	10,430.00	101-510	MULTIPLE ACCOUNTS	LANDSCAPING SEWER OVERFLOW BLDG, LANDSCAPING AT APD
(19)	MUNDY LANDSCAPING	AURORA	93,889.32	101-510	MULTIPLE ACCOUNTS	RIGHT OF WAY TREE RESTORATION, RIGHT OF WAY LANDSCAPE RESTORATION, 2012 ARTERIAL & WARD RESURFACING LANDSCAPE RESTORATION, CITYWIDE LANDSCAPE RESTORATION R10-155
(20)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	7,761.48	101-510	MULTIPLE ACCOUNTS	ROAD & HIGHWAY MATERIALS R10-116
(21)	AL WARREN OIL COMPNAY INC	SUMMIT	46,353.85	120	EQUIP. SERVICES	FUEL
(22)	WILLS BURKE KELSY ASSOCIATES	AURORA	18,572.19	203	STREET MAINT.	ENGINEERING SVCS - SHEFFER RD BRIDGE REPLACEMENT R12-018
(23)	AURORA REGIONAL FIRE MUSEUM	AURORA	30,000.00	215	GAMING TAX	GRANT - INSTALLMENT #2 2012
(24)	ONLIGHT AURORA	AURORA	50,000.00	215	GAMING TAX	LOAN - INSTALLMENT #1 R12-140
(25)	QUAD COUNTY URBAN LEAGUE	AURORA	600.00	215	GAMING TAX	DONATION - ANNUAL EQUALITY GALA
(26)	KANE COUNTY OFFICE OF COMMUNITY REINVESTMENT	GENEVA	12,360.88	221	BLOCK GRANT	LEAD HAZARD REDUCTION PROGRAM R11-299
(27)	RACHEL'S PLACE	AURORA	5,000.00	221	BLOCK GRANT	FOX VALLEY OLDER ADULT SERVICES R11-299
(28)	COPENHAVER CONSTRUCTION	GILBERTS	243,917.01	231-280	MULTIPLE ACCOUNTS	NEW YORK & BROADWAY SIDEWALK VAULT CLOSURE R12-067, DOWNER PL STREETScape IMPROVEMENTS, REALIGN CURB & GUTTERS AT STOLP & DOWNER R12-192
(29)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	23,740.55	232	TIF #2	CHURCH RD PHASE II DESIGN ENGINEERING R11-056 & R12-141
(30)	AURORA WIRING AND FIXTURE CO.	AURORA	46,080.00	255	SHAPE	INSTALLATION OF ACQUIRED GENERATOR R12-180
(31)	SKC COMMUNICATION PRODUCTS LLC	SHAWNEE, KS	25,300.22	255	SHAPE	SX20 CODES R12-285
(32)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	61,602.23	280-339	MULTIPLE ACCOUNTS	2012 STORM SEWER EXTENSION PROJECT R12-112
(33)	HEY & ASSOCIATES INC	VOLO	10,822.07	281	LTCP FEE	LANDSCAPE ARCHITECTURE SVCS GREEN INFRASTRUCTURE COMBINED SEWER OVERFLOW CONTROL PROJECT R12-234
(34)	STRAND ASSOCIATES, INC.	MADISON, WI	10,678.29	281	LTCP FEE	PLANNING, DESIGN & PUBLIC INVOLVEMENT SVCS FOR GREEN INFRASTRUCTURE COMBINED SEWER OVERFLOW CONTROL PROJECT R12-230

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 27, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	GOOD SAMARITAN NETWORK	AURORA	200.00	312	WARD PROJECT # 2	DONATION - 2012 THANKSGIVING CELEBRATION
(36)	SENIOR SERVICES	AURORA	500.00	313-317	MULTIPLE WARDS	DONATION - SENIOR CHRISTMAS DINNER
(37)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	317	WARD PROJECT # 7	DONATION - THANKSGIVING MEAL FUND
(38)	MARIE WILKINSON FOUNDATION FOOD PANTRY	AURORA	500.00	317	WARD PROJECT # 7	DONATION
(39)	AURORA FASTPRINT, INC	AURORA	6,431.06	318-320	MULTIPLE WARDS	POSTCARDS, FLYERS/POSTERS FOR SHOP LOCAL
(40)	EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP	BATAVIA	330,820.73	339	2006 GO BOND PROJ.	ORCHARD LAKE RESTORATION STABILIZATION PLAN R12-274
(41)	DELL MARKETING LLP	BUFFALO GROVE	69,671.14	340	CAPITAL IMPROVEMENTS A	M520 BLADE SERVER, 72TB EQUALLOGIC SAN R12-004
(42)	LORUSSO CEMENT CONTRACTORS INC	WEST CHICAGO	11,206.30	340	CAPITAL IMPROVEMENTS A	2012 CITYWIDE SIDEWALK PROJECT R12-170
(43)	NEXT GENERATION DEVELOPMNET	WHEATON	301,596.51	340	CAPITAL IMPROVEMENTS A	ROADWAY IMPROVEMENTS FROM LIBERTY ST TO MERIDIAN LAKE DRIVE R12-061
(44)	ADVANCED ELEVATOR COMPANY	AURORA	25,470.21	510	W & S PRODUCTION	WTP FREIGHT ELEVATOR - REPLACE HYDRAULIC CYLINDER R12-139 & R12-260
(45)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	6,100.50	510	W & S PRODUCTION	WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R12-187
(46)	DRYDON EQUIPMENT INC	ELGIN	5,131.30	510	W & S PRODUCTION	PARTS FOR PENN VALLEY LIME SLURRY PUMPS
(47)	FOX METRO WATER RECLAMATION	OSWEGO	16,121.21	510	W & S PRODUCTION	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508, CSO CONTROL POLICIES, CONTRACT TELEVISIONING R08-507
(48)	HACH COMPANY	LOVELAND, CO	5,566.28	510	W & S PRODUCTION	SIRR PLAN R11-322
(49)	INFOSEND, INC.	DOWNERS GROVE	20,500.61	510	W & S PRODUCTION	POSTAGE AND PRINTING OF WATER BILLS
(50)	KA STEEL CHEMICALS INC	LEMONT	5,910.76	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(51)	LAYNE CHRISTENSEN COMPANY	AURORA	164,224.23	510	W & S PRODUCTION	REPAIRS TO WELL #25 PUMP MOTOR R12-091, FIELD SERVICES & REPAIRS TO WELL #22 PUMPING EQUIPMENT R12-207
(52)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	28,763.85	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(53)	PENCCO, INC.	SAN FELIPE, TX	6,261.26	510	W & S PRODUCTION	FLUOROSILICIC ACID R11-317
(54)	POLYDYNE INC	RICEBORO, GA	14,585.40	510	W & S PRODUCTION	CATIONIC POLYMER R11-317
(55)	STEWART SPREADING	SHERIDAN	37,009.77	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R12-160

\$ 1,949,648.37

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.

11/21/12
DATE

Esther Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF NOVEMBER 27, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 21, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	70,145.03	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/03/12-11/16/12
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	61,631.71	601	INSURANCE	WORKER'S COMPENSATION 11/03/2012-11/16/12
(3)	VARIOUS		456,246.05	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL \$ 588,022.79

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