

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 11, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AUTISM FAMILY FOUNDATION	AURORA	100.00	101	MAYOR'S OFFICE	DONATION - HOLIDAY CELEBRATION FOR SPECIAL NEEDS FAMILIES
(2)	DAN SHOMON, INC.	CHICAGO	13,300.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT
(3)	CATHOLIC CHARITIES CHRISTMAS PROGRAM	LOMBARD	150.00	101	MAYOR'S OFFICE	DONATION - CHRISTMAS PROGRAM
(4)	GOOD SAMARITAN NETWORK	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - THANKSGIVING CELEBRATION
(5)	TOTAL FACILITY MAINTENANCE	WOOD DALE	19,712.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING
(6)	PROVENA MERCY CENTER HOSPITAL	CHICAGO	5,852.00	101	HUMAN RESOURCES	TESTING FOR POLICE, FIRE, SEASONAL AND NEW HIRES
(7)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	6,318.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM
(8)	GWAVA TECHNOLOGIES, INC.	OREM	9,900.00	101	POLICE TECH. SVCS.	COMPUTERS
(9)	IT SAVVY LLC	ADDISON	5,451.39	101	POLICE TECH. SVCS.	COMPUTERS
(10)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(11)	BOYS BASEBALL OF AURORA	AURORA	2,000.00	101	YOUTH & SENIOR SVCS.	DONATION - DISADVANTAGE YOUTH PARTICIPATION
(12)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - EAST VS WEST ALUMNI BASKETBALL FUNDRAISER
(13)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	35,731.65	101	AEDC	HOTEL TAX FOR 11/12
(14)	AM AUDIT	NAPERVILLE	25,518.46	101	FINANCE ADMIN.	UTILITY AUDITING FEES
(15)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	8,206.91	101	FIRE	NOVEMBER 2012 CHARGES FOR AMBULANCE BILLING
(16)	W.S. DARLEY & CO.	ITASCA	14,210.00	101	FIRE	PROTECTIVE GEAR FOR FIRE R09-454
(17)	JULIE SMITH	AURORA	5,000.00	101	POLICE	FINGERPRINT ANALYSIS & IDENTIFICATION AT APD R12-002
(18)	ARNELL CHEVROLET, INC.	BURNS HARBOR	7,000.00	101	PARKS	2013 GEM E2S VEHICLE
(19)	FEECE OIL CO.	MINOOKA	6,745.74	101-550	MULTIPLE ACCOUNTS	FUEL
(20)	NATIONAL TECHNOLOGIES	AURORA	6,840.00	101-340	MULTIPLE ACCOUNTS	FIBER OPTIC CABLE
(21)	ELECTRICAL RESOURCE MANAGEMENT	WHEATON	6,299.47	101-520	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT
(22)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	5,529.74	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(23)	NAPA GENUINE PART CO.	NAPERVILLE	13,781.00	120	EQUIP. SERVICES	OPERATING EXPENSES R06-553
(24)	AL WARREN OIL CO., INC.	SUMMIT	23,808.09	120	EQUIP. SERVICES	FUEL
(25)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	20,384.58	203	MFT	CONSTRUCTION ENGINEERING FOR THE DOWNER PLACE BRIDGE PROJECT R11-240
(26)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(27)	QUAD COUNTY URBAN LEAGUE	AURORA	600.00	215	GAMING TAX	DONATION - ANNUAL QUAD COUNTY URBAN LEGAGE GALA
(28)	AFRICAN AMERICAN MEN OF UNITY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - SUPPORT AND PARTICIPATION OF THE AFRICAN AMERICAN HERITAGE ADVISORY BOARD
(29)	MONTANO'S ROOFING CO.	OSWEGO	9,485.00	221	BLOCK GRANT	SAFETY FIRST HOUSING REHAB PROGRAM R11-211
(30)	J.L. BURKE CONTRACTING, INC.	MOKENA	65,022.33	231	TIF DISTRICT # 1	GAR INTERIOR & EXTERIOR RENOVATIONS R12-056
(31)	RESTORATION PRESERVATION	KANKAKEE	27,667.80	231	TIF DISTRICT # 1	GAR INTERIOR & EXTERIOR RENOVATIONS R12-056
(32)	SOMERS PETERSON PROPERTIES LLC	AURORA	30,766.00	232	TIF DISTRICT # 2	REDEVELOPMENT AGMT. FOR 1585 BEVERLY COURT R11-335
(33)	CORPORATE TECHNICAL CENTER LLC	AURORA	150,000.00	232	TIF DISTRICT # 2	REDEVELOPMENT AGMT. FOR 998 CORPORATE BLVD. R12-027
(34)	STOKES EXCAVATION	AURORA	9,980.00	280	STORMWATER MGMT.	EMERGENCY REPAIR 96" CMP AT LANE SELMARTEN CREEK & THOMPSON LANE CULVERT
(35)	H R GREEN CO., INC	AURORA	173,194.95	203-232	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR DOWNER PLACE BRIDGE PROJECT R11-241, PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R12-073, CONSTRUCTION ENGINEERING SERVICES FOR FARNSWORTH INTERCONNECT AND MODERNIZATION R11-192, PHASE II ENGINEERING AGMT. FOR THE SIGNAL INTERCONNECT OF NORTH FARNSWORTH AVENUE R12-081, ENGINEERING SERVICES FOR THE DOWNER PLACE & STOLP AVENUE IMPROVEMENT PROJECT R12-198 AND PHASE II OF THE DOWNTOWN TRAFFIC REVERSAL DOWNER PLACE & BENTON R12-220

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 11, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	39,375.21	204-340	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES RENDERED FOR REESTABLISHMENT OF A PRECISION APPROACH TO RUNWAY 33 R12-098, ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIRS PROJECT R11-355 AND GENERAL ENGINEERING SERVICES PERTAINING TO THE RETAINER AGMT.
(37)	MUNDY LANDSCAPING	AURORA	145,402.60	215-340	MULTIPLE ACCOUNTS	RIGHT OF WAY TREE RESTORATION AND TREE REPLACEMENT FOR THE 5TH WARD R10-155
(38)	REBUILDING TOGETHER AURORA	AURORA	14,427.76	221-317	MULTIPLE ACCOUNTS	DONATION - DODGE BALL TOURNAMENT AND COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(39)	GENEVA CONSTRUCTION	AURORA	948,339.45	232-510	MULTIPLE ACCOUNTS	CHURCH ROAD WIDENING IMPROVEMENT PROJECT R12-117, STREET RESURFACING PROJECT R12-103 AND CITYWIDE PAVEMENT PATCHING PROJECT FOR WATER & SEWER MAINT. R12-097
(40)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	21,689.34	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE GREEN INFRASTRUCTURE PROJECT, DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211, DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT R11-289, GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING & DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092 AND ENGINEERING SERVICES FOR SEWER TELEVISIONING REVIEW AND REPORT
(41)	FOX METRO WATER RECLAMATION	AURORA	25,247.37	281-510	MULTIPLE ACCOUNTS	AN IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGGI PROGRAM R12-244 AND CSO CONTROL POLICIES AGMT. EXPENSE FOR OPERATION & MAINTENANCE R08-507
(42)	LEO'S METAL WORKS	CHICAGO	7,450.00	312	WARD PROJECT # 2	WARD 2 FENCE PROGRAM R12-199
(43)	MUSCULAR DYSTROPHY ASSOCIATION	DOWNERS GROVE	75.00	317	WARD PROJECT # 7	DONATION - MUSCULAR DYSTROPHY LOCK UP EVENT
(44)	KIWANIS CLUB OF AURORA	AURORA	1,200.00	312-317	MULTIPLE WARD'S	CITYWIDE COAT DRIVE - COATS FOR KIDS
(45)	EARTHWERKS LAND IMPROVEMENT DEVEL.	BATAVIA	19,990.80	339	SERIES 2006 GO BONDS	ORCHARD LAKE RESTORATION STABILIZATION PLAN R12-274
(46)	LOESS HILLS WIND ENERGY, LLC	MALVERN	9,999.00	340	CAPITAL IMPROVEMENTS A	WIND SPOT 3.5 TURBINE REPLACEMENT TO BE LOCATED AT THE 5TH AND WATERFORD
(47)	SUNGARD PUBLIC SECTOR	LAKE MARY	21,114.00	340	CAPITAL IMPROVEMENTS A	COMPUTERS R12-266
(48)	R C WEGMAN CONSTRUCTION CO.	AURORA	664,071.60	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVER EDGE PARK MUSIC GARDEN R11-133
(49)	LAYNE CHRISTENSEN CO.	AURORA	14,384.00	510	W & S PRODUCTION	FIELD SERVICES & REPAIRS TO WELL # 22 R12-241 AND REPAIRS TO WELL # 25 R12-091
(50)	NALCO CO.	NAPERVILLE	12,199.20	510	W & S PRODUCTION	ANIONIC POLYMER R12-014
(51)	MISSISSIPPI LIME CO.	ST. LOUIS	29,076.16	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(52)	STEWART SPREADING	SHERIDAN	88,407.96	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R12-160
(53)	M, L & L EXCAVATING, INC.	AURORA	5,997.00	510	W & S MAINT.	EMERGENCY SEWER LINE REPAIR AT 617 WEST GALENA
(54)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	34,610.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP
(55)	ALLIED BENEFITS SYSTEMS	CHICAGO	48,924.33	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 12/12
(56)	HEALTH CARE SERVICES CORP.	CHICAGO	140,947.09	602	HEALTH INSURANCE	ADMINISTRATION FEES & DENTAL PREMIUMS FOR 10/12 & 11/12
(57)	DEARBORN NATIONAL	CHICAGO	25,296.62	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 11/12

\$ 3,072,030.68

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.

12/7/12  
DATE

*Edward S. Phillips*  
DIRECTOR OF PURCHASING

*Brian W. Casper*  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF DECEMBER 11, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 5, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	51,091.87	601	INSURANCE	DONATION - HOLIDAY CELEBRATION FOR SPECIAL NEEDS FAMILIE
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	22,019.10	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/17/12-11/30/12
(3)	HMO ILLINOIS	CHICAGO	448,897.81	602	INSURANCE	WORKER'S COMPENSATION 11/17/2012-11/30/12
(4)	VARIOUS		602,705.23	602	INSURANCE	HMO HEALTH INSURANCE PREMUIMS FOR DECEMBER 2012 HEALTH INSURANCE CLAIMS
TOTAL			\$ 1,124,714.01			

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12/7/12  
DATE

Esther L. Phillips  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER