

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 18, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	INFO-TECH RESEARCH GROUP	LONDON	5,110.00	101	INFO TECHNOLOGY	SUBSCRIPTION - BRONZE ACCESS
(2)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	12,713.24	101	MIS	COMPUTERS
(3)	IT SAVVY LLC	ADDISON	5,402.90	101	POLICE TECH. SVCS.	SHARP LC80" AQUOS LED BACKLID LCD SMART TV AND MISC. COMPUTER ITEMS
(4)	THE STRATHMORE CO.	GENEVA	5,711.07	101	PUBLIC INFO	2012 AURORA BOREALIS NEWSLETTERS R11-295
(5)	FOX VALLEY UNITED WAY	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	DONATION - HOLIDAY ASSISTANCE PROGRAM
(6)	COMMUNITIES IN SCHOOLS	AURORA	133,613.64	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR VARIOUS YOUTH PROGRAMS
(7)	KOPY KAT COPIER	AURORA	5,180.00	101	FINANCE	TOSHIBA ES356 COPIER
(8)	JOHNO'S MAIN SURPLUS	AURORA	5,977.26	101	FIRE	UNIFORMS R09-454
(9)	CUSTOM BUILT COMMERCIAL FENCE	AURORA	7,558.00	101	PARKS	FENCE REPAIR
(10)	FEECE OIL CO.	MINOOKA	12,111.97	101-120	MULTIPLE ACCOUNTS	FUEL
(11)	ALLIED WASTE SERVICES	AURORA	167,871.11	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R07-442
(12)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	16,317.25	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376, PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R12-187, PROFESSIONAL SERVICES FOR DISTRIBUTION SYSTEM WATERMAIN FLUSHING PROGRAMS FOR TWO RECURRING WATER COMPLAINT PRONE AREAS IN THE SOUTH CENTRAL AREA OF THE CITY, ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R08-317
(13)	AL WARREN OIL CO., INC.	SUMMIT	23,025.12	120	EQUIP. SERVICES	FUEL
(14)	TRANSYSTEMS CORP.	SCHAUMBURG	13,177.70	203	MFT	PHASE II ENGINEERING SERVICES AGMT. FOR OHIO STREET BRIDGE PROJECT R12-188
(15)	GENEVA CONSTRUCTION CO.	AURORA	22,149.30	203	MFT	INDIAN TRAIL WIDENING RESURFACING PROJECT R11-213
(16)	ONLIGHT AURORA	AURORA	50,000.00	215	GAMING TAX	LOAN - 2ND INSTALLMENT R12-140
(17)	COULTER COURT LP	AURORA	100,000.00	221	BLOCK GRANT	PARTIAL REIMBURSEMENT FOR ROOF REPLACEMENT R11-299
(18)	ELECTRICAL RESOURCE	WHEATON	67,185.38	231	TIF DISTRICT # 1	SIGNAL POSTS FOR THE TRAFFIC SIGNAL MODIFICATION OF THE DOWNTOWN TWO WAY TRAFFIC CONVERSION R12-204
(19)	H & H ELECTRIC CO	FRANKLIN PARK	148,955.91	231	TIF DISTRICT # 1	TRAFFIC SIGNAL MODIFICATIONS FOR BENTON STREET AND DOWNER PLACE FOR THE TWO WAY CONVERSION R12-267
(20)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	18,186.00	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR THE CHURCH ROAD IMPROVEMENTS BETWEEN BUTTERFIELD ROAD & CORPORATE BLVD. R11-056
(21)	SKC COMMUNICATION PRODUCTS LLC	SHAWNEE	146,000.00	255	SHAPE	ANNUAL SYSTEM MANAGEMENT & MAINTENANCE R12-201 AND AND MANAGED SERVICES R12-285
(22)	TRAFFIC CONTROL CORP.	WOODRIDGE	33,343.00	255	SHAPE	ELECTRICAL EQUIPMENT AND SUPPLIES R12-082
(23)	H R GREEN CO. INC.	AURORA	96,782.89	203-340	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING OF MCCOY DRIVE AND COMMONS DRIVE R12-046, PHASE II ENGINEERING SERVICES OF THE EOLA ROAD-NEW YORK TO WOLF'S CROSSING INTERCONNECT R12-043 AND PHASE I ENGINEERING SERVICES FOR EOLA ROAD 87TH TO MONTGOMERY ROAD PROJECT R11-117
(24)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	251,743.14	231-280	MULTIPLE ACCOUNTS	REPLACING UNNEEDED ROADWAY PAVEMENT WITH WIDER SIDEWALKS ALONG DOWNER PLACE BETWEEN EACH BRIDGE ABUTMENT R12-192
(25)	MUNDY LANDSCAPING	AURORA	60,294.50	231-340	MULTIPLE ACCOUNTS	RIGHT OF WAY TREE RESTORATION AND LANDSCAPING SERVICES FOR 52 EAST GALENA R10-155
(26)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	8,915.91	280-339	MULTIPLE ACCOUNTS	FARNSWORTH DRAINAGE IMPROVEMENTS R12-026

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(27)	UTILITY DYNAMICS CORP.	OSWEGO	19,870.00	311	WARD PROJECT # 1	INSTALLATION OF STREET POLES ALONG FELTON ROAD R12-314
(28)	EMMANUEL HOUSE	AURORA	500.00	312	WARD PROJECT # 2	DONATION - REHAB OF 73 SOUTH LASALLE STREET
(29)	NORTHERN ILLINOIS TEJANO CULTURAL SOCIETY	AURORA	1,000.00	312	WARD PROJECT # 2	GRANT - TOY DRIVE EVENT
(30)	AURORA POLICE FOUNDATION	AURORA	100.00	317	WARD PROJECT # 7	FUNDRAISER TO HELP WITH VARIOUS PROGRAMS
(31)	NATIONAL TECHNOLOGIES	AURORA	8,430.00	340	CAPITAL IMPROVEMENTS A	FIBER WORK AT LIBRARY
(32)	KA STEEL CHEMICALS, INC.	LEMONT	5,942.88	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(33)	ALPINE DEMOLITION SERVICES	BATAVIA	29,500.00	510	W & S PRODUCTION	DEMOLITION OF THE HILL AVENUE WATER TANK R12-259
(34)	STEWART SPREADING	SHERIDAN	7,500.00	510	W & S PRODUCTION	CLEAN FILTER SYSTEM R12-242

\$ 1,491,168.17

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.

12/14/12
DATE

Esmer L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 18, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 13, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	30,149.76	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/01/12-12/07/12
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	12,435.02	601	INSURANCE	WORKER'S COMPENSATION 12/01/2012-12/07/12
(3)	VARIOUS		154,026.17	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>196,610.95</u>			

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12/14/12
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Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER