

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JANUARY 8, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MELODY CLUB OF CENTENNIAL HOUSE	AURORA	100.00	101	MAYOR'S OFFICE	DONATION - HOLIDAY PARTY
(2)	SENIOR SERVICES ASSOCIATES, INC.	AURORA	250.00	101	MAYOR'S OFFICE	DONATION - SENIOR CHRISTMAS DINNER
(3)	PROVENA MERCY CENTER HOSPITAL	CHICAGO	7,368.00	101	HUMAN RESOURCES	VARIOUS TESTING FOR SEASONAL, NEW HIRES, POLICE, FIRE AND FLU SHOTS
(4)	E. NORMAN SECURITY SYSTEMS, INC.	NAPERVILLE	6,343.08	101	MIS	SECURITY CAMERA SYSTEM
(5)	GRAINGER	DOWNERS GROVE	5,520.84	101	POLICE TECH. SVCS.	FURNITURE TO STORE COMPUTERS & RADIO EQUIPMENT
(6)	S.S. SCHWARZ CONSTRUCTION, INC.	WEST CHICAGO	9,392.00	101	FIRE	BLDG. MAINTENANCE AT VARIOUS STATIONS
(7)	VALLEY FIRE PROTECTION SYSTEMS	BATAVIA	5,643.00	101	FIRE	REPAIR WATER LEAK
(8)	PATRIOTS3, INC.	FREDERICKSBURG	74,172.31	101	POLICE	POLICE EQUIPMENT R12-311
(9)	RESTORATION TECHS, INC.	BATAVIA	8,450.00	101	PROP. STANDARDS	AIR TESTING
(10)	MYCASA CONSTRUCTION, INC.	AURORA	12,684.40	101	PROP. STANDARDS	BOARD UP VARIOUS LOCATIONS
(11)	VERMEER - ILLINOIS	AURORA	58,888.00	101	MULTIPLE ACCOUNTS	VERMEER BC1500 R12-361 AND VERMEER SC602 R12-353
(12)	TRAFFIC CONTROL CORP.	WOODRIDGE	13,036.25	101	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT AND SUPPLIES
(13)	KOPY KAT COPIER	AURORA	10,003.97	101	MULTIPLE ACCOUNTS	TOSHIBA COPIER, BILLABLE COPIES AND MAINTENANCE AGMT.
(14)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	85,428.80	101	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS R12-342
(15)	BIG BELLY SOLAR, INC.	NEWTON	8,414.00	101-215	MULTIPLE ACCOUNTS	TWO SINGLE STATION BIG BELLY UNITS
(16)	CI TECHNOLOGIES, INC.	JACKSONVILLE	31,000.00	101-216	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS R09-182
(17)	CDW GOVERNMENT, INC.	VERNON HILLS	91,954.03	101-255	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS R12-130 AND SOFTWARE APPLICATIONS R11-300
(18)	UTILITY DYNAMICS CORP.	OSWEGO	15,272.00	101-316	MULTIPLE ACCOUNTS	STREET LIGHTS IN THE 6TH WARD, INSTALL CHURCH ROAD LIBRARY CONDUIT AND INSTALL LIGHT POLES & BORE FOR CABLE AT CITY'S PARKING LOT
(19)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	9,179.00	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(20)	CRAWFORD, MURPHEY & TILLY, INC.	SPRINGFIELD	16,251.50	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION PLAN REVIEW SERVICES R10-376, PROFESSIONAL SERVICES AGMT. FOR DESIGN OF WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R12-187 AND DISTRIBUTION SYSTEM WATERMAIN FLUSHING PROGRAMS FOR TWO RECURRING WATER COMPLAINT PRONE AREAS IN THE SOUTH CENTRAL AREA OF THE CITY OF AURORA
(21)	BURRIS EQUIPMENT	FRANKFORT	21,154.33	101-550	MULTIPLE ACCOUNTS	VENTRAC 4231TD TRACTOR R12-331 AND MISC. LAWN EQUIPMENT
(22)	FEECE OIL CO.	MINOOKA	6,074.14	101-550	MULTIPLE ACCOUNTS	FUEL
(23)	REINDERS, INC.	SUSSEX	6,135.55	101-550	MULTIPLE ACCOUNTS	MISC. LAWN EQUIPMENT PARTS
(24)	AL WARREN OIL CO., INC.	SUMMIT	66,432.71	120	EQUIP. SERVICES	FUEL
(25)	NAPA GENUINE PARTS CO.	NAPERVILLE	15,809.00	120-510	MULTIPLE ACCOUNTS	OPERATING EXPENSES R06-553 AND INSTALL 4 HEATING UNITS AT WATER & SEWER MAINT. BLDG.
(26)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT AND MAINTENANCE R09-436
(27)	CASA KANE COUNTY	GENEVA	700.00	215	GAMING TAX	SPONSORSHIP - HEALTHY CHILD ENDOWMENT GARDEN PROJECT
(28)	FAMILY COUNSELING SERVICES	AURORA	5,000.00	215	GAMING TAX	SPONSORSHIP - BIG BROTHER BIG SISTER BOWL FOR KIDS EVENT
(29)	KANE COUNTY OFFICE OF COMMUNITY REINVESTMENT	GENEVA	6,480.46	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(30)	CONSUMER CREDIT COUNSELING SERVICE	AURORA	5,889.22	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(31)	TOP QUALITY ROOFING & SIDING	WEST CHICAGO	12,319.00	221	BLOCK GRANT	SAFETY FIRST HOUSING REHAB R11-299
(32)	MUTUAL GROUND, INC.	AURORA	6,555.56	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(33)	SKC COMMUNICATIONS PRODUCTS LLC	SHAWNEE	58,666.43	255	SHAPE	ANNUAL SYSTEM MANAGEMENT & MAINTENANCE AND VIDEO & TV EQUIPMENT R12-201

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JANUARY 8, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	FOSTER COACH SALES, INC.	STERLING	170,888.00	255	SHAPE	2012 FORD F450 MEDTEC TYPE I AMBULANCE R12-040
(35)	H R GREEN CO., INC.	AURORA	193,569.50	203-232	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING OF MCCOY DRIVE & COMMONS DRIVE R12-048, TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING OF HILL AVENUE R12-049, ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220, CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, ENGINEERING SERVICES FOR 2012 RESURFACING PROJECTS R12-104, ENGINEERING SERVICES AGMT. SUPPLEMENT #1 FOR THE EAST NEW YORK STREET RECONSTRUCTION PROJECT R12-030, PHASE II ENGINEERING FOR THE EOLA ROAD-NEW YORK TO WOLF'S CROSSING INTERCONNECT R12-043, PHASE II FOR THE DOWNTOWN TRAFFIC REVERSAL FOR DOWNER PLACE AND BENTON STREET R12-220 AND PHASE II ENGINEERING AGMT. FOR THE SIGNAL INTERCONNECT OF NORTH FARNSWORTH AVENUE R12-081
(36)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,500.00	312	WARD PROJECT # 2	PURCHASE FOOD FOR THE FOOD PANTRY
(37)	FOX VALLEY PARK DISTRICT	AURORA	9,900.00	316	WARD PROJECT # 6	GRANT - CONTRIBUTION FOR ACQUISITION OF LAND AND OTHER PROGRAMS
(38)	CYNTHIA N. MILLER	AURORA	1,500.00	317	WARD PROJECT # 7	DONATION - VOICES FOR EXCELLENCE COMMUNITY CHOIR EVENT
(39)	GRANDE POINTE TRAILS ASSOCIATION	AURORA	1,000.00	319	WARD PROJECT # 9	REIMBURSEMENT FOR PAYMENT TO SHOWALTER ROOFING FOR ROOF REPAIR AT 1728-1734 FREDRICKSBURG
(40)	CIPHER TECHNOLOGY SOLUTIONS	AURORA	5,636.00	340	CAPITAL IMPROVEMENTS A	CITY HALL BACKBONE - SERVER ROOM TO MAIN TC
(41)	GRANICUS, INC.	SAN FRANCISCO	17,675.00	340	CAPITAL IMPROVEMENTS A	LEGISLATIVE MANAGEMENT SUITE WITH LEGISTAR R12-312
(42)	PENCCO, INC.	SAN FELIPE	8,052.11	510	W & S PRODUCTION	FLUOROSILICIC ACID R11-317
(43)	KA STEEL CHEMICALS, INC.	LEMONT	5,955.23	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	25,474.08	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(45)	SCORPIO CONSTRUCTION CORP.	OSWEGO	9,586.00	510	W & S MAINT.	REPAIR WATERMAIN BREAK AT ORCHARD AND GALENA
(46)	METROPOLITAN INDUSTRIES, INC.	ROMEDEVILLE	6,679.00	510	W & S MAINT.	REPAIR PUMP AT WHITE EAGLE LIFT STATION
(47)	UNITED SEPTIC	BRISTOL	5,150.00	510	W & S MAINT.	TELEWISE SEWER LINES ON BIKE PATH
(48)	PERFORMANCE PIPELINING, INC.	OTTAWA	7,650.00	510	W & S MAINT.	2011 SANITARY SEWER REHAB PROJECT R11-358
(49)	HARRY S. PETERSON	CHICAGO	11,580.50	520	MVPS	MAINTENANCE REPAIRS AT STOLP ISLAND PARKING DECK R12-120
(50)	MARSH USA, INC.	CHICAGO	161,000.00	601	PROP. & CAS. INS.	CONSULTING FEES FOR 2013
(51)	WINE SERGI & CO., LLC	ST. CHARLES	480,633.00	601	PROP. & CAS. INS.	CHUBB CYBER LIABILITY, CHUBB PROPERTY/EQUIPMENT, AFE SERVICE AND REN EXWC SAFETY FOR 2013
(52)	DEARBORN NATIONAL	CHICAGO	25,193.06	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 12/12
(53)	ALLIED BENEFITS SYSTEMS	CHICAGO	46,561.48	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 1/13

\$ 1,909,254.46

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.

1/4/13  
DATE

*Ernest S. Phillips*  
DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JANUARY 8, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 4, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	103,713.18	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/08/12-12/28/12
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	197,419.55	601	INSURANCE	WORKER'S COMPENSATION 12/08/12-12/28/12
(3)	VARIOUS		535,184.30	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	494,396.81	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2013
(5)	BLNB HOLDINGS LLC	CINCINNATI	155,000.00	232	ECONOMIC DEVELOPMENT	REDEVELOPMENT INCENTIVE - COLLINS PROPERTY R12-358
(6)	NANCY B. STEELE	AURORA	280,000.00	232	ECONOMIC DEVELOPMENT	REDEVELOPMENT INCENTIVE - 2501 CHURCH RD R12-051
TOTAL			<u>\$ 1,765,713.84</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.

1/4/13  
DATE

*Robert L. Phillips*  
DIRECTOR OF PURCHASING

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