

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 12, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMAN, INC.	CHICAGO	13,300.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R12-028
(2)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(3)	WILL COUNTY GOVERNMENTAL LEAGUE	JOLIET	6,782.56	101	CITY CLERK	2013 MEMBERSHIP DUES
(4)	JOSEPH CORPORATION OF ILLINOIS	AURORA	7,500.00	101	ELMSLIE BLDG MAINT.	LEASE OF PARKING SPACES AT 16-30 SOUTH LASALLE STREET R11-032
(5)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(6)	DELL MARKETING LP	BUFFALO GROVE	9,835.26	101	MIS	COMPUTERS
(7)	NOVELL	PROVO	5,218.84	101	POLICE TECH. SVCS.	COMPUTERS
(8)	JOURNAL COMMUNICATIONS, INC.	FRANKLIN	16,890.00	101	AEDC	ADVERTISING R12-359
(9)	MIKE & DENISE'S PIZZERIA & PUB	AURORA	19,423.00	101	AEDC	FOOD & BEVERAGE TAX REBATE - YEAR 4 OF 7 R08-375
(10)	MEIJER, INC.	GRAND RAPIDS	132,181.00	101	AEDC	SALES TAX REBATE FOR TAXES COLLECTED IN 2012 R97-492
(11)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	17,110.04	101	FIRE	AMBULANCE BILLING FOR 12/12 AND 1/13
(12)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	22,344.29	101	FIRE	ADMINISTRATIVE FEES FOR AURORA FIRE ACADEMY FROM 10/12 - 12/12 R03-555
(13)	GINA MINETTI	TINLEY PARK	8,187.50	101	POLICE	FINGERPRINT ANALYSIS AND IDENTIFICATION AT APD R12-347
(14)	CITY OF ELGIN	ELGIN	20,155.10	101	POLICE	ELGIN'S SHARE OF THE GRANT FUNDS FOR 2011 BYRNE MEMORIAL JAG PROGRAM R11-232
(15)	LEADSONLINE, LLC	PLANO	13,898.00	101	POLICE	LEADSONLINE TOTAL TRACK PLUS METAL THEFT INVESTIGATION SYSTEM R11-178
(16)	STATE OF IL. - IL. DEPT. OF TRANSPORTATION	SCHAUMBURG	8,004.01	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS FOR 10/12 - 12/12
(17)	MIDWEST ENVIRONMENTAL CONSULTANT	YORKVILLE	7,700.00	101	PROP. STANDARDS	ASBESTOS SURVEY AND DEMOLITION FOR 720 SECOND AVENUE
(18)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROP. STANDARDS	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF AURORA AND CITY OF NAPERVILLE FOR THE OPERATION OF HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(19)	TRAFFIC & PARKING CONTROL CO.	BROWN DEER	5,074.22	101	STREETS	MISC. SIGN SUPPLIES
(20)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	17,996.20	101	STREETS	SNOW REMOVAL R12-183
(21)	J & S CONSTRUCTION	OSWEGO	9,514.00	101	STREETS	SNOW REMOVAL R12-183
(22)	ALTEC INDUSTRIES, INC.	INDIANAPOLIS	6,311.73	101	STREETS	VEHICLE REPAIR
(23)	ALLIED WASTE SERVICES	AURORA	17,633.48	101	MULTIPLE ACCOUNTS	SENIOR REFUSE BAGS, 20 YARD ROLL OFF CONTAINER, WASTE SERVICES FOR RIGHT-OF-WAY SANITATION VIOLATIONS AND REFUSE DISPOSAL CHARGES R12-152
(24)	CDW GOVERNMENT, INC.	VERNON HILLS	47,585.84	101	MULTIPLE ACCOUNTS	COMPUTERS & MISC. COMPUTER ITEMS R12-130
(25)	FEECE OIL CO.	MINOOKA	8,440.97	101	MULTIPLE ACCOUNTS	FUEL
(26)	REICHART CONSULTING GROUP	LANSING	9,300.00	101	MULTIPLE ACCOUNTS	DEVELOPMENT COACHING
(27)	NAPA GENUINE PARTS CO.	NAPERVILLE	140,285.97	101-120	MULTIPLE ACCOUNTS	TARPS TO COVER SALT MOUNDS, OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R06-553
(28)	TIGER DIRECT, INC.	NAPERVILLE	10,472.70	101-219	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS
(29)	OM OFFICE SUPPLY, INC.	MECHANICSBURG	26,598.00	101-340	MULTIPLE ACCOUNTS	PRINTERS R12-330
(30)	TRAFFIC CONTROL CORP.	WOODRIDGE	6,748.00	101-340	MULTIPLE ACCOUNTS	REPLACE TRAFFIC SIGNAL PEDESTRIAN HEADS AND MISC. ELECTRICAL EQUIPMENT
(31)	JANCO SUPPLY, INC.	AURORA	10,583.82	101-510	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(32)	KOPY KAT COPIER	AURORA	5,997.01	101-510	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT

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(33)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	33,611.92	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R10-376, CONSTRUCTION ENGINEERING SERVICES FOR THE RECKINGER ROAD BRIDGE REPLACEMENT PROJECT R11-144, ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIRS PROJECT R11-355, PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM FOR AREA 1 R12-187 AND ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R08-317
(34)	RB ENTERPRISES	AURORA	17,025.50	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(35)	MONTGOMERY LANDSCAPING	BRISTOL	15,330.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(36)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	9,133.77	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(37)	AL WARREN OIL CO. INC.	SUMMIT	69,929.89	120	EQUIP. SERVICES	FUEL
(38)	CARGILL, INC.	NORTH OLMSTED	53,002.86	203	MFT	BULK ROCK HIGHWAY SALT R12-306
(39)	WILLS BURKE KELSEY ASSOCIATES	AURORA	13,220.66	203	MFT	PHASE I ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018
(40)	DAN WOLF, INC.	SUGAR GROVE	34,258.97	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(41)	COMMUNITY HOUSING ADVOCACY	WHEATON	19,899.32	213	HOME PROGRAM	2011 HOME CHDO - REHAB OF AFFORDABLE HOUSING R11-329
(42)	NSP CONSULTANTS, LLC	ST. JOHN	9,448.05	214	NEIGH. STABILIZATION	PROJECT MANAGEMENT AND MILEAGE FOR VARIOUS LOCATIONS R10-006
(43)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,500.00	215	GAMING TAX	DONATION - ANNUAL BLACK HISTORY PROGRAM
(44)	COMMUNITIES IN SCHOOLS	AURORA	309,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2013 GRANT
(45)	THE EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(46)	AURORA UNIVERSITY	AURORA	2,000.00	215	GAMING TAX	DONATION - CELEBRATING ARTS AND IDEAS
(47)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	15,000.00	215	GAMING TAX	GRANT FOR 1ST QUARTER OF 20163
(48)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT - 1ST INSTALLMENT FOR 2013 R95-210
(49)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	5,832.68	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(50)	REBUILDING TOGETHER AURORA	AURORA	17,303.53	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(51)	HOPE FOR TOMORROW	AURORA	11,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-300
(52)	HGR CONSTRUCTION SERVICES, LLC	WEST CHICAGO	8,989.45	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(53)	QUAD COUNTY URBAN LEAGUE	AURORA	7,005.76	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(54)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	16,919.14	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056
(55)	SKC COMMUNICATION PRODUCTS LLC	SHAWNEE	6,122.45	255	SHAPE	CAMERA EQUIPMENT
(56)	FIRE SERVICE, INC.	ST. JOHN	1,630,252.00	255	SHAPE	E-ONE ELEVATED PLATFORM TRUCK R12-145 AND TWO 1500 GPM FIRE PUMPING ENGINES R12-146
(57)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 1ST INSTALLMENT FOR 2013
(58)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	178,011.33	203-255	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL INTERCONNECT PHASE III CONSTRUCTION OF FARNSWORTH AVENUE FROM MOLITOR ROAD TO NEW YORK STREET R11-245, CONSTRUCTION ENGINEERING FOR THE DOWNER PLACE BRIDGE PROJECT R11-240 AND ILLINOIS ROUTE 25 SIGNAL MODERNIZATION INTERCONNECT AND COORDINATION PROJECT R09-308

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 12, 2013  
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(59)	H R GREEN CO., INC.	AURORA	134,509.71	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AGMT SUPPLEMENT #1 FOR THE EAST NEW YORK STREET RECONSTRUCTION PROJECT R12-030, CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R12-073, ENGINEERING SERVICES FOR THE 2012 RESURFACING PROJECTS R12-104, PHASE I ENGINEERING FOR THE EOLA ROAD PROJECT R11-117 AND CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE AND STOLP AVENUE IMPROVEMENT PROJECT R12-198
(60)	A+ FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	3,332.00	215-314	MULTIPLE ACCOUNTS	DONATION - WEST HIGH TO HOST MEDAL OF HONOR RECIPIENT SAMMY LEE DAVIS
(61)	QUAD COUNTY AFRICAN AMERICAN CHAMBER OF CHAMBER	AURORA	26,100.00	215-317	MULTIPLE ACCOUNTS	1ST INSTALLMENT FOR 2013 GRANT AND ANNUAL JAZZ BRUNCH
(62)	KANE COUNTY TREASURER	GENEVA	502,747.00	231-236	MULTIPLE ACCOUNTS	ANNUAL TIF REDISTRIBUTION R07-474
(63)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	31,114.16	231-280	MULTIPLE ACCOUNTS	STREETSCAPE IMPROVEMENTS FOR DOWNER PLACE R12-192
(64)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	8,921.92	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE GREEN INFRASTRUCTURE PROJECT, DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT LASALLE STREET BASIN AND PHASE I OF GALENA BLVD. BASIN R11-289, DESIGN AND CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211, GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092 AND ENGINEERING SERVICES FOR SEWER TELEVISION REVIEW AND REPORT TO CSO #10 TRIBUTARY AREA AN IGA WITH FOX METRO FOR THE COMBINED SEWER OVERFLOW IGIF PROGRAM R12-244, CSO CONTROL POLICIES AGMT. FOR OPERATION & MAINTENANCE R08-507 AND INVESTIGATIONS AND REPAIRS OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(65)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	33,947.12	281-510	MULTIPLE ACCOUNTS	DESIGN, PLANNING AND PUBLIC INVOLVEMENT SERVICES FOR GREEN INFRASTRUCTURE COMBINED SEWER OVERFLOW CONTROL PROJECT R12-230 AND ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA'S STORMWATER UTILITY R10-212
(66)	STRAND ASSOCIATES, INC.	MADISON	14,496.92	281-510	MULTIPLE ACCOUNTS	DONATION - BLANKETS FOR NEIGHBORHOOD HOLIDAY EVENT
(67)	TIERRA SANTA	AURORA	600.00	312	WARD PROJECT # 2	DONATION - BOXING PROGRAM FOR YOUTHS
(68)	AURORA BOXING CLUB	AURORA	2,000.00	312	WARD PROJECT # 2	
(69)	GEORGETOWN RELIEF EFFORTS NEIGHBORHOOD	AURORA	1,000.00	318	WARD PROJECT # 8	ANNUAL GRANT
(70)	KARA CO., INC.	COUNTRYSIDE	18,052.45	340	CAPITAL IMPROVEMENTS A	LEICA GPS EQUIPMENT R12-354
(71)	ATLAS BOBCAT LLC	SCHILLER PARK	65,309.00	340	CAPITAL IMPROVEMENTS A	TOOLCAT 5600 F-SERIES R13-010
(72)	DIXON ENGINEERING, INC.	LAKE ODESSA	6,475.00	510	W & S PRODUCTION	ENGINEERING SERVICE AGMT. FOR DIXON TO PROVIDE TECHNICAL SPECIFICATION, CONTRACT DOCUMENTS AND DEMOLITION INSPECTION SERVICES AND TO PROVIDE INSPECTIONS AND REPORTS TO WTP REGARDING ANTENNA MODIFICATIONS PERFORMED BY SPRINT ON THE BARNES ROAD WATER TANK FILTERS R11-324
(73)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(74)	KA STEEL CHEMICALS, INC.	LEMONT	5,561.59	510	W & S PRODUCTION	
(75)	HACH CO.	LOVELAND	40,371.00	510	W & S PRODUCTION	ONE YEAR INSTRUMENTATION SERVICE AGMT. R12-321
(76)	GRAYMONT WESTERN LIME, INC.	WEST BEND	61,866.48	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(77)	E. NORMAN SECURITY SYSTEMS	NAPERVILLE	6,983.02	510	W & S PRODUCTION	PURCHASE OF THE GE FCWNX ACCESS CONTROL SECURITY SYSTEM R11-013

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 12, 2013  
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(78)	LAFARGE AGGREGATES ILLINOIS	PALATINE	7,406.69	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS
(79)	MUNDY LANDSCAPING	AURORA	9,637.07	510	W & S MAINT.	CITYWIDE LANDSCAPE RESTORATION R10-155
(80)	PATTEN INDUSTRIES, INC.	ELMHURST	9,469.03	510	W & S MAINT.	MAINTENANCE CONTRACT
(81)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	48,720.00	510	W & S METER MAINT.	MISC. MATERIALS AND SUPPLES FOR THE METER SHOP R11-332
(82)	SAUBER MANUFACTURING CO.	VIRGIL	5,895.00	530	TRANSIT CTR. RT. 25	CUSTOM GALVANIZED SALT STATION
(83)	BROADSPIRE	ATLANTA	96,099.12	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR WORKERS COMP & LIABILITY FOR 2013
(84)	ALLIED BENEFITS SYSTEMS	CHICAGO	45,497.74	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 2/13
(85)	DEARBORN NATIONAL	CHICAGO	25,335.21	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 1/13
(86)	HEALTH CARE SERVICES CORP.	CHICAGO	81,088.61	602	HEALTH INSURANCE	DENTAL PREMIUMS & ADMINISTRATION FEES FOR 1/13

\$ 4,659,533.27

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.

2/8/13

DATE

*Esther Phillips*  
 DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 12, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 8, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	100,989.18	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/12/13-02/01/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	134,811.71	601	INSURANCE	WORKER'S COMPENSATION 01/12/13-02/01/13
(3)	VARIOUS		613,910.99	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	491,142.59	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2013
(5)	AID COMMUNITY HOUSING	PLAINFIELD	270,000.00	213	NEIGHBORHOOD REDEVELOPMENT	PURCHASE 523-531 N EDGELAWN PER R12-211
TOTAL			<u>\$ 1,610,854.47</u>			

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Esther Phillips  
DIRECTOR OF PURCHASING *gpc*

Brian W. Cepeto  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF AUGUST 9, 2011  
HELD FROM THE CITY COUNCIL MEETING ON JULY 26, 2011

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	R C WEGMAN CONSTRUCTION CO	AURORA	54,925.00	344	2008A GO BOND PROJ	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-133
TOTAL			\$ 54,925.00			

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Eather Phillips gpc  
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