

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 23, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BEUPRE ELEMENTARY SCHOOL	AURORA	250.00	101	YOUTH & SENIOR SVCS.	DONATION - SCHOOL PICNIC
(2)	FOX VALLEY UNITED WAY	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - WEEK OF THE YOUNG CHILD
(3)	GALENA & CONSTITUTION PARTNERS, LLC	ITASCA	58,847.38	101	AEDC	TAX/FEE REBATE FOR ORCHARD LAKE PROJECT R05-147
(4)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	32,808.02	101	AEDC	HOTEL TAX FOR 3/13
(5)	KONE, INC.	LOMBARD	5,740.74	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE
(6)	PROGRESSIVE INTELLIGENCE	INDIANOLA	8,559.00	101	MIS	MAINTENANCE CONTRACT
(7)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	8,490.03	101	FIRE	AMBULANCE BILLING FOR 3/13
(8)	FEECE OIL CO.	MINOOKA	20,011.53	101-204	MULTIPLE ACCOUNTS	FUEL
(9)	MIDCO, INC.	BURR RIDGE	9,961.00	101-255	MULTIPLE ACCOUNTS	VIDEO & TV EQUIPMENT
(10)	ALLIED WASTE SERVICES	AURORA	179,203.95	101-312	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R12-152, REFUSE STICKERS AND WARD 2 CLEAN UP PROJECT R13-065
(11)	JANCO SUPPLY, INC.	AURORA	6,293.26	101-510	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(12)	NAPA GENUINE PARTS CO.	NAPERVILLE	182,841.76	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R12-350
(13)	AL WARREN OIL CO., INC.	SUMMIT	51,948.58	120	EQUIP. SERVICES	FUEL
(14)	CARGILL, INC.	NORTH OLMSTED	6,785.21	203	MFT	BULK ROCK HIGHWAY SALT R12-306
(15)	WILLS BURKE KELSEY ASSOCIATES	AURORA	19,601.06	203	MFT	PHASE I ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018
(16)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	364,712.61	203	MFT	ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-240
(17)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,500.00	215	GAMING TAX	DONATION - BACK TO SCHOOL FESTIVAL
(18)	WEST AURORA HIGH SCHOOL - HOSA	AURORA	200.00	215	GAMING TAX	DONATION - DESIGNED FOR STUDENTS IN THE MEDICAL FIELD
(19)	MUTUAL GROUND	AURORA	2,000.00	215	GAMING TAX	DONATION - ANNUAL BENEFIT GALA
(20)	GRAYBAR ELECTRIC CO., INC.	NAPERVILLE	60,429.60	231	TIF DISTRICT # 1	BEACON DECORATIVE SIGN POSTS - 20 SETS R12-317
(21)	THORE ELECTRIC, INC.	WHEATON	82,070.26	232	TIF DISTRICT # 2	TRAFFIC SIGNAL INTERCONNECT AND MODERNIZATION FOR FARNSWORTH AVENUE NORTH OF I-88 R12-307
(22)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	234,300.34	232	TIF DISTRICT # 2	ENGINEERING CONSTRUCTION SERVICES OF OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(23)	KONEN INSURANCE	AURORA	52,500.00	232	TIF DISTRICT # 2	FINAL PAYOUT FOR TIF REIMBURSEMENT AGMT. R11-106
(24)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	50,000.00	255	SHAPE	QUARTERLY CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATION OF THE SKCT ORGANIZATION & FACILITY R03-555
(25)	H R GREEN CO.	AURORA	72,965.65	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AGMT. SUPPLEMENT # 1 FOR THE EAST NEW YORK STREET PROJECT R12-030 AND PHASE I ENGINEERING FOR THE EOLA ROAD PROJECT R11-117
(26)	ROBERT YIU CONSTRUCTION, INC.	HINSDALE	153,333.00	211-343	MULTIPLE ACCOUNTS	HVAC ELECTRICAL MODIFICATIONS AT FIRE STATION # 8 R12-315
(27)	TAKING BACK OUR COMMUNITY	AURORA	250.00	317	WARD PROJECT # 7	ANNUAL FUNDRAISER
(28)	NEXT GENERATION DEVELOPMENT	WHEATON	36,156.95	340	CAPITAL IMPROVEMENTS A	ROADWAY IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(29)	CDW GOVERNMENT, INC.	VERNON HILLS	6,550.00	340	CAPITAL IMPROVEMENTS A	COMPUTERS
(30)	R C WEGMAN CONSTRUCTION CO.	AURORA	33,329.99	344	2008A TIF BOND PROJ	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-133
(31)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	13,447.14	340-530	MULTIPLE ACCOUNTS	DESIGN ENGINEERING SERVICES FOR STATION BLVD. FROM MERIDIAN LAKE DRIVE TO ROUTE 59 METRA PARKING LOT R13-004
(32)	KA STEEL CHEMICALS, INC.	LEMONT	8,898.54	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(33)	GRAYMONT WESTERN LIME, INC.	WEST BEND	24,913.20	510	W & S PRODUCTION	CALCIUM OXIDE R12-332

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 23, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	PENCCO, INC.	SAN FELIPE	6,573.93	510	W & S PRODUCTION	FLUROSILICIC ACID R12-332
(35)	NORTHERN ILLINOIS FENCE	CORTLAND	7,572.00	510	W & S PRODUCTION	ENTRANCE GATE REPLACED
(36)	DRYDON EQUIPMENT, INC.	ELGIN	8,325.37	510	W & S PRODUCTION	PUMPS AND MISC. EQUIPMENT
(37)	STEWART SPREADING	SHERIDAN	178,455.94	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(38)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	5,497.51	510	2006 W & S REV. BOND	GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING & DESIGN PROJECT FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(39)	INFOSEND, INC.	DOWNERS GROVE	27,056.73	510	WATER BILLING	WATER BILL PRINTING
(40)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	8,765.43	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS R10-116
(41)	FOX METRO WATER RECLAMATION	OSWEGO	19,393.13	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(42)	WATER PRODUCTS CO.	AURORA	15,589.40	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R13-046
(43)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	11,667.50	510	MULTIPLE ACCOUNTS	AUTOGUNS REPAIRED FOR READING AND MISC. WATER & SEWER EQUIPMENT R13-046
(44)	ATLAS BOBCAT LLC	SCHILLER PARK	5,473.00	530	TRANSIT CTR. RT. 59	ANGLE BROOM FOR THE BOBCAT
(45)	HEALTH CARE SERVICE CORP.	CHICAGO	71,077.56	602	HEALTH INSURANCE	ADMINISTRATION FEES AND DENTAL PREMIUMS FOR 3/13

\$ 2,155,346.30

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.

4/19/13
DATE

Edward L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 23, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 19, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	51,739.33	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/30/13-04/12/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	66,682.03	601	INSURANCE	WORKER'S COMPENSATION 03/30/13-04/12/13
(3)	VARIOUS		337,674.13	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 456,095.49</u>			

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Esmer L. Phillips
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