

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 14, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TAKING BACK OUR COMMUNITY	AURORA	200.00	101	MAYOR'S OFFICE	FUNDRAISER
(2)	FAMILY COUNSELING SERVICES	AURORA	975.00	101	MAYOR'S OFFICE	DONATION - ANNUAL DINNER AND AUCTION
(3)	COMPASSION FOUNDATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - COMMUNITY CHAMPIONS
(4)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(5)	IWS, INC.	AURORA	9,800.00	101	CENTRAL SERVICES	EXTRA PUMPS
(6)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(7)	EATON CORP.	RALEIGH	13,140.00	101	MIS	MAINTENANCE CONTRACT R12-101
(8)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,921.56	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(9)	SOUTHEAST VILLAGES NEIGHBORHOOD	AURORA	600.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING R13-070
(10)	WAREHOUSE CHURCH	AURORA	500.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING R13-070
(11)	AURORA HISTORICAL SOCIETY	AURORA	600.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING R13-070
(12)	AURORA AFRICAN AMERICAN HEALTH COALITION	AURORA	1,200.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING R13-070
(13)	WAYSIDE CROSS	AURORA	350.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING R13-070
(14)	THOMPSON ELEVATOR INSPECTION	MT. PROSPECT	5,355.00	101	BLDG. & PERMITS	ELEVATOR INSPECTIONS AND PLAN REVIEWS
(15)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	11,177.74	101	FIRE	AMBULANCE BILLING FOR 4/13
(16)	COLLEGE OF DUPAGE	GLEN ELLYN	6,870.00	101	FIRE	FIRE/ARSON TRAINING
(17)	NEC CORP. OF AMERICA	IRVING	6,489.00	101	POLICE	MAINTENANCE AGMT. FOR AFIS FINGERPRINT WORKSTATION
(18)	STATE OF IL.-DEPT. OF TRANSPORTATION	SCHAUMBURG	7,217.14	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS
(19)	KIPP'S LAWNMOWER SALES & SERVICE	LISLE	6,786.00	101	PROP. STANDARDS	LAWN EQUIPMENT
(20)	DIERZEN TRAILER, CO.	NEWARK	7,900.00	101	STREETS	EQUIPMENT REPAIR
(21)	MIDCO, INC.	BURR RIDGE	6,153.82	101	MULTIPLE ACCOUNTS	EQUIPMENT REPAIR
(22)	DELL MARKETING, LP	BUFFALO GROVE	25,174.06	101	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT AND COMPUTERS
(23)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	44,666.86	101-215	MULTIPLE ACCOUNTS	HOTEL TAX FOR 4/13 AND GRANT FOR 2ND QUARTER OF 2013
(24)	RAY O'HERRON, INC.	LOMBARD	10,981.50	101-217	MULTIPLE ACCOUNTS	POLICE EQUIPMENT
(25)	EAST AURORA SCHOOL DISTRICT #131	AURORA	4,970.00	101-317	MULTIPLE ACCOUNTS	PURCHASE HOW CHILDREN SUCCEED BOOK
(26)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	38,162.00	101-344	MULTIPLE ACCOUNTS	CONSULTING SERVICES AND RIVEREDGE PARK WIRELESS IMPLEMENTATION R13-093
(27)	JOHNO'S MAIN SURPLUS	AURORA	19,669.06	101-510	MULTIPLE ACCOUNTS	UNIFORMS
(28)	TIGER DIRECT, INC.	NAPERVILLE	19,898.45	101-510	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS
(29)	RB ENTERPRISES	AURORA	7,016.50	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(30)	JANCO SUPPLY, INC.	AURORA	7,485.09	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(31)	ALLIED WASTE SERVICES	AURORA	232,782.43	101-601	MULTIPLE ACCOUNTS	SPRING YARD WASTE PICK UP, ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R12-152, 20 YARD ROLL CONTAINER, WASTE PICK UP FOR SEWER BACK UPS AND WARD 1 & WARD 5 CLEAN UP R13-065
(32)	FEECE OIL CO.	MINOOKA	8,094.42	120	EQUIP. SERVICES	FUEL
(33)	AL WARREN OIL CO., INC.	SUMMIT	99,595.05	120	EQUIP. SERVICES	FUEL
(34)	NAPA GENUINE PARTS CO.	NAPERVILLE	46,985.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R12-530

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 14, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	H R GREEN CO., INC.	AURORA	69,683.20	203	MFT	ENGINEERING SERVICES FOR 2012 RESURFACING PROJECTS R12-104, PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R12-073, CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, CONSTRUCTION ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE INTERCONNECT AND MODERNIZATION R11-192, TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING SERVICES FOR HILL AVENUE R12-049 AND TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING SERVICES FOR MCCOY DRIVE AND COMMONS DRIVE R12-046
(36)	TRANSYSTEMS CORP.	SCHAUMBURG	74,235.35	203	MFT	PHASE II ENGINEERING SERVICES AGMT. FOR OHIO STREET BRIDGE PROJECT R12-168
(37)	DAN WOLF, INC.	SUGAR GROVE	34,258.97	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT R09-439 AND MAINTENANCE R09-436
(38)	COMMUNITY HOUSING ADVOCACY	WHEATON	35,695.94	213	HOME PROGRAM	OPERATING EXPENSES R11-330
(39)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT - 2ND INSTALLMENT FOR 2013 R95-210
(40)	QUATRED, LLC	PEMBROKE	27,242.74	215	GAMING TAX	LICENSE PLATE RECOGNITION SYSTEM, E-TICKET PRINTER & ACCESSORIES AND PARKING LOT VIOLATION CONTROL R13-034
(41)	RAY ALLEN MANUFACTURING, CO.	COLORADO SPRINGS	9,998.96	216	ASSET FORFEITURES-FED.	POLICE EQUIPMENT AND SUPPLIES
(42)	JOHN DEERE CO.	CARY	5,964.05	219	FOREIGN FIRE INS. TAX	JOHN DEERE SNOW BLOWER R13-084
(43)	MONTANO'S ROOFING CO.	OSWEGO	18,740.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(44)	SHAW ENVIRONMENTAL, INC.	CHICAGO	5,927.65	236	TIF DISTRICT # 6	PROF. CONSULTING SERVICES TO PROVIDE ENVIRONMENTAL ENGINEERING EXPERTISE ON AGREEMENTS WITHIN THE TIF DIST VIDEO SYSTEM FOR SQUAD CARS R12-327
(45)	COMPUTECH INTERNATIONAL	GREAT NECK	171,500.00	255	SHAPE	
(46)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 2ND INSTALLMENT FOR 2013
(47)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	25,339.11	276	SSA # 44	COMMON AREA MAINTENANCE
(48)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	280	STORMWATER MGMT	LOAN 17-1394
(49)	STOKES EXCAVATION	AURORA	8,638.00	280	STORMWATER MGMT	ALLEY CATCH BASINS INSTALLED AT HINMAN AND SPENCER
(50)	CRAWFORD, MURPHY & TILLY	SPRINGFIELD	5,107.40	204-530	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT. FOR 3/13, ENGINEERING SERVICE AGMT. FOR THE DESIGN OF WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM FOR AREA ONE R12-187, WATER SYSTEM SECURITY IMPROVEMENTS R08-317 AND PROF. SERVICES FOR ROUTE 59 TRANSIT CENTER'S PARKING LOT RESURFACING PROJECT R13-041
(51)	ROBERT YIU CONSTRUCTION, INC.	HINSDALE	135,173.00	211-343	MULTIPLE ACCOUNTS	HVAC ELECTRICAL MODIFICATIONS AT FIRE STATION #8 R12-315
(52)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	51,129.57	231-280	MULTIPLE ACCOUNTS	STREETScape IMPROVEMENTS FOR DOWNER PLACE R12-192
(53)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	31,072.89	232-530	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056 AND PHASE I DESIGN ENGINEERING SERVICES FOR STATION BLVD. FROM MERIDIAN LAKE DRIVE TO RT. 59 METRA PARKING LOT R13-004
(54)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	24,607.86	280-339	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR FARNSWORTH AVENUE ROADWAY AND DRAINAGE IMPROVEMENTS R13-003
(55)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	500.00	312	WARD PROJECT # 2	SCHOLARSHIP FUNDRAISER
(56)	THE CONSERVATION FOUNDATION	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP - AURORA GREENFEST
(57)	REBUILDING TOGETHER AURORA	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - REHAB AURORA HOMES WITH VOLUNTEERS
(58)	QUAD COUNTY URBAN LEAGUE	AURORA	400.00	317	WARD PROJECT # 7	DONATION - ACHIEVEMENT & AWARDS BANQUET

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 14, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

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(59)	RETAIL CONTROL SOLUTIONS, INC.	NEEDHAM	71,532.50	344	2008A TIF BOND PROJ.	POINT OF SALE SYSTEM FOR THE RIVEREDGE PARK MUSIC GARDEN R13-092
(60)	FIRST MIDWEST BANK	JOLIET	9,200.00	344	2008A TIF BOND PROJ.	2006 SKYJACK LIFT
(61)	NATIONAL TECHNOLOGIES	AURORA	58,476.00	340-344	MULTIPLE ACCOUNTS	RIVEREDGE PARK FIBER CABLE INSTALLED R13-093
(62)	KA STEEL CHEMICALS, INC.	LEMONT	5,766.17	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(63)	HACH CO.	LOVELAND	6,536.18	510	W & S PRODUCTION	SIRR PLAN R12-320
(64)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	7,895.00	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR INSPECTION/EVALUATION FOR ABOVE GRADE CLEARWELLS LOCATED AT WTP
(65)	STEWART SPREADING	SHERIDAN	226,180.47	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(66)	LAYNE CHRISTENSEN CO.	AURORA	50,088.79	510	W & S PRODUCTION	REHAB AURORA WELLS # 26 AND # 27 R13-074
(67)	BRANDT BUILDERS, INC.	MORRIS	80,353.00	510	W & S MAINT.	NORTHFIELD DRIVE WATER MAIN REPLACEMENT PROJECT R13-090
(68)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	93,700.00	510	W & S METER MAINT.	MISC. MATERIALS AND SUPPLIES FOR THE METER SHOP R13-046
(69)	DODD CONSTRUCTION	OSWEGO	56,070.00	530	TRANSIT CTR. RT. 25	RENOVATION OF ATC WASHROOMS R12-297
(70)	HEALTH CARE SERVICE CORP.	CHICAGO	82,999.48	602	HEALTH INSURANCE	ADMINISTRATION FEES AND DENTAL PREMIUMS FOR 4/13
(71)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,099.98	602	HEALTH INSURANCE	ADMINISTRATION FEES AND STOP LOSS PREMIUMS FOR 5/13

\$ 2,474,586.07

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.

5/10/13
DATE

Ether L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 14, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 10, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	122,136.51	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/13/13-05/03/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	152,121.15	601	INSURANCE	WORKER'S COMPENSATION 04/13/13-05/03/13
(3)	VARIOUS		449,395.76	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICES CORP	CHICAGO	495,153.61	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2013
(5)	GREATER ILLINOIS TITLE CO	CHICAGO	280,000.00	231	ECONOMIC DEVELOPMENT	PURCHASE 35 W NEW YORK ST FROM MARIE F. LEACH R13-057
TOTAL			<u>\$ 1,498,807.03</u>			

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