

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 28, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SPECTRUM RESTORATION SERVICES	AURORA	6,673.34	101	CENTRAL SERVICES	CLEAN BASEMENT OF ALDERMEN'S OFFICE AFTER THE FLOOD
(2)	EATON CORP.	RALEIGH	5,160.00	101	MIS	UPS UPGRADE
(3)	MERIDIAN IT, INC.	DEERFIELD	20,892.16	101	MIS	ISERIES ANNUAL HARDWARE & SOFTWARE MAINTENANCE R07-268
(4)	THE CONSERVATION FOUNDATION	AURORA	1,200.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(5)	FOX VALLEY GARDEN CLUB	AURORA	450.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(6)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	8,541.00	101	PUBLIC WORKS	RESIDENT INSPECTION & PLAN REVIEW SERVICES
(7)	GINA MINETTI	TINLEY PARK	6,250.00	101	POLICE	FINGERPRINT ANALYSIS & IDENTIFICATION AT APD R12-347
(8)	AFFORDABLE ROOFING, INC.	AURORA	8,800.00	101	AURORA	ROOF REPAIR AT ANIMAL CONTROL
(9)	ENCAP, INC.	SYCAMORE	7,681.50	101	PROP. STANDARDS	RIVEREDGE PARK CLEAN UP AFTER THE FLOOD
(10)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	7,102.32	101	STREETS	LANDSCAPING SERVICES R11-082
(11)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEOVILLE	34,265.63	101	STREETS	2013 ESTIMATE FOR CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(12)	DUKANE CONTRACT SERVICES, INC.	BATAVIA	8,046.00	101	MULTIPLE ACCOUNTS	CLEAN UP AFTER THE FLOOD - 3 CITY OF AURORA BUILDINGS
(13)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	11,759.55	101	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES R12-105
(14)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,000.00	101-215	MULTIPLE ACCOUNTS	NEIGHBORHOOD FESTIVAL FUNDING AND SPONSORSHIP FOR JUNETEENTH EVENT
(15)	ALLIED WASTE SERVICES	AURORA	6,459.60	101-320	MULTIPLE ACCOUNTS	WASTE SERVICES FOR THE RIGHT-OF-WAY SANITATION VIOLATIONS R12-152 AND WARD 10 CLEAN UP R13-065
(16)	JOHNO'S MAIN SURPLUS	AURORA	12,481.18	101-510	MULTIPLE ACCOUNTS	UNIFORMS
(17)	CDW COMPUTER CENTERS, INC.	VERNON HILLS	20,355.99	101-510	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS
(18)	FEECE OIL CO.	MINOOKA	9,093.77	101-550	MULTIPLE ACCOUNTS	FUEL
(19)	AURORA AREA SPRINGS	AURORA	5,397.52	120	EQUIP. SERVICES	VEHICLE REPAIRS
(20)	INLAND POWER GROUP	BUTLER	12,635.77	120	EQUIP. SERVICES	TRANSMISSION REPAIR FOR E-ONE LADDER TRUCK R13-144
(21)	AL WARREN OIL CO., INC.	SUMMIT	56,175.47	120	EQUIP. SERVICES	FUEL
(22)	WILLS BURKE KELSEY ASSOCIATES	AURORA	9,875.11	203	MFT	PHASE I ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018
(23)	QUATRED, LLC	PEMBROKE	53,256.00	215	GAMING TAX	LICENSE PLATE RECOGNITION SYSTEM AND ANNUAL MAINTENANCE R13-034
(24)	THE AURORA FOUNDATION	AURORA	1,000.00	215	GAMING TAX	DONATION - YOUTH PROGRAMS
(25)	EXCHANGE CLUB	AURORA	1,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(26)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	215	GAMING TAX	DONATION - YOUTH PROGRAMS
(27)	ROTARY CLUB OF AURORA	AURORA	1,000.00	215	GAMING TAX	DONATION - YOUTH PROGRAMS
(28)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	500.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(29)	MIDWEST ENVIRONMENTAL CONSULTANT	YORKVILLE	9,800.00	215	GAMING TAX	ASBESTOS SURVEY AT 172-174 SOUTH LAKE STREET
(30)	KANE COUNTY TREASURER	GENEVA	10,209.90	215	GAMING TAX	2012 REAL ESTATE TAXES FOR 172, 174 & 178 SOUTH LAKE STREET
(31)	REBUILDING TOGETHER AURORA	AURORA	5,127.02	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(32)	VISITING NURSE ASSOCIATION	AURORA	27,362.70	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(33)	COULTER COURT LP	AURORA	47,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(34)	5 WAY, LLC	AURORA	20,884.25	231	TIF DISTRICT # 1	PAYOUT # 1 FOR TIF ELIGIBLE COSTS - REDEVELOPMENT AGMT. R13-056
(35)	BALLYDOYLE	AURORA	197,000.00	231	TIF DISTRICT # 1	REDEVELOPMENT INCENTIVE R08-50
(36)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	120,277.90	232	TIF DISTRICT # 2	ENGINEERING CONSTRUCTION SERVICES OF OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(37)	COMPUTECH INTERNATIONAL	GREAT NECK	13,984.96	255	SHAPE	VIDEO SYSTEM FOR SQUAD CARS R12-327

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 28, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(38)	S.A.M. CONSULTANTS, INC.	LOMBARD	9,995.00	281	LTCP FEE	GREEN INFRASTRUCTURE CSO CONTROL AT VARIOUS LOCATIONS IN AURORA
(39)	GENEVA CONSTRUCTION CO.	AURORA	1,077,893.30	204-343	MULTIPLE ACCOUNTS	2013 STREET RESURFACING PROJECT PHASE 1 R13-061, 2013 STREET RESURFACING PROJECT PHASE II AND CITYWIDE PATCHING R13-099 AND ASPHALT REMOVAL & REPLACE AT RUNWAY/TAXIWAY
(40)	COFFMAN TRUCK SALES, INC.	AURORA	47,030.00	255-340	MULTIPLE ACCOUNTS	TWO 2013 GMC SAVANA CARGO VANS R13-101
(41)	FOX VALLEY PARK DISTRICT	AURORA	9,900.00	316	WARD PROJECT # 6	CONTRIBUTION FOR ACQUISITION OF LAND AND OTHER PROGRAMS
(42)	NEXT GENERATION DEVELOPMENT	WHEATON	33,705.65	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(43)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	340	CAPITAL IMPROVEMENTS A	INTERNET SERVICES R12-133
(44)	R C WEGMAN CONSTRUCTION CO.	AURORA	72,932.83	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-187
(45)	STEWART SPREADING	SHERIDAN	59,045.47	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(46)	GRAYMONT WESTERN LIME, INC.	WEST BEND	12,367.68	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(47)	STANDARD PURIFICATION	DUNNELLON	21,534.30	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(48)	POLYDYNE, INC.	RICEBORO	6,845.00	510	W & S PRODUCTION	CATIONIC POLYMER R11-317
(49)	PENCCO, INC.	SAN FELIPE	7,675.10	510	W & S PRODUCTION	FLUOROSILICIC ACID R12-332
(50)	KA STEEL CHEMICALS, INC.	LEMONT	8,615.56	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(51)	INFOSEND, INC.	DOWNERS GROVE	12,990.42	510	WATER BILLING	WATER BILL PRINTING
(52)	FREEWAY FORD-STERLING TRUCK	LYONS	29,970.00	510	W & S MAINT.	2013 FORD F-350 TRUCK R13-039
(53)	FOX METRO WATER RECLAMATION	AURORA	22,515.80	510	W & S MAINT.	INVESTIGATION & REPAIRS FOR COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(54)	FOX METRO WATER RECLAMATION	OSWEGO	18,323.17	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. EXPENSE FOR OPERATION & MAINTENANCE R08-507 AND OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(55)	PATTEN INDUSTRIES, INC.	ELMHURST	8,440.00	510	W & S MAINT.	REPAIR COOLING SYSTEM AT MOLITOR LIFT STATION
(56)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	26,377.15	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R13-046
(57)	WINE SERGI & CO., LLC	ST. CHARLES	5,262.00	601	PROP. & CAS. INS.	REN FLOA STATUTE POLICY RENEWAL FOR 2013
(58)	ALLIED BENEFIT SYSTEMS	CHICAGO	44,497.54	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 6/13

\$ 2,317,813.61

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.

5/24/13
DATE

Esmer L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 28, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 24, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	65,658.92	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/04/13-05/17/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	34,159.19	601	INSURANCE	WORKER'S COMPENSATION 05/04/13-05/17/13
(3)	VARIOUS		351,352.58	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>451,170.69</u>			

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Steven L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
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