

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 25, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ELECTION COMMISSION	AURORA	172,000.00	101	ELECTION	OPERATING SUBSIDY
(2)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	ANNUAL DUES FOR 5/1/13 - 4/30/14
(3)	HILL MECHANICAL SERVICES	FRANKLIN PARK	6,742.15	101	POLICE HDQ MAINT.	FREON LEAK AT TAS BUILDING, COIL LEAK IN 5 TON CONDENSER UNIT, TIME & MATERIAL TO REPAIR SEALS ON HOT WATER CIRCULATING PUMP FOR BOILERS
(4)	MIDCO INC	BURR RIDGE	5,688.00	101	POLICE HDQ MAINT.	GARAGE DOOR READER, MISC REPAIRS TO VARIOUS EQUIPMENT
(5)	SEYFARTH SHAW LLP	CHICAGO	5,416.25	101	HUMAN RESOURCES	LEGAL SERVICES
(6)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	6,318.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM R13-176
(7)	HLP, INC.	LAKEWOOD	6,720.00	101	MIS	ANNUAL MAINTENANCE
(8)	FOX VALLEY MARINES	AURORA	250.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - ASSISTANCE FOR VETERANS AND FAMILIES
(9)	KIESLER POLICE SUPPLY, INC.	JEFFERSONVILLE	9,036.50	101	POLICE	MISC. POLICE EQUIPMENT AND SUPPLIES
(10)	RAY O'HERRON, INC.	LOMBARD	12,260.00	101	POLICE	MISC. POLICE EQUIPMENT AND SUPPLIES
(11)	LEOTEK ELECTRONICS USA CORP.	MILPITAS	6,524.00	101	ELECTRICAL	LED STREET LIGHT FIXTURES
(12)	NEDROW DECORATING, INC.	AURORA	9,950.00	101	DOWNTOWN MAINT.	SANDBLAST AND PAINT FOUNTAINS
(13)	LIVING LANDS AND WATERS	EAST MOLINE	500.00	101	PARKS	DONATION - MILLION TREES PROJECT
(14)	LABOR TEMPS II LLC	AURORA	7,293.83	101	PARKS	TEMPORARY STAFFING
(15)	FOUNTAIN TECHNOLOGIES LTD	WHEELING	6,719.94	101	PARKS	REPAIRS TO THE SUNKEN GARDEN FOUNTAIN
(16)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	9,379.55	101	PARKS	LANDSCAPING SERVICES R12-105
(17)	HERNANDEZ TREE SERVICES LLC	WEST CHICAGO	9,999.90	101	PROP. STANDARDS	REMOVAL OF 43 ASH TREES
(18)	TAVAREZ & SONS LAWN CARE	AURORA	6,295.00	101	PROP. STANDARDS	LAWN MOWING & WEED CUTTING
(19)	CLASSIC LANDSCAPE LTD	WEST CHICAGO	17,755.80	101	STREETS	RIGHT OF WAY & MEDIAN LANDSCAPED MAINTENANCE R11-082
(20)	SENIOR SERVICES ASSOCIATES, INC.	AURORA	5,050.00	101-221	MULTIPLE ACCOUNTS	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301 AND REGISTRATION FEE FOR BOOTH AT THE SENIOR FAIR
(21)	CDW GOVERNMENT, INC.	VERNON HILLS	55,429.99	101-255	MULTIPLE ACCOUNTS	COMPUTERS R12-130
(22)	ALLIED WASTE SERVICES	AURORA	68,542.51	101-317	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, RECYLING BINS R12-152, 10 & 20 YARD ROLLOFF CONTAINERS, STORM DAMAGE COLLECTION AND WARD 5 & 7 CLEAN UP & HOURS/TONAGE IN JUNE FOR THREE CLEANUPS R13-065
(23)	ENCAP, INC.	SYCAMORE	9,577.50	101-344	MULTIPLE ACCOUNTS	FLOOD REPAIRS TO RIVER EDGE PARK & LANDSCAPING SERVICES
(24)	BUDDY PLUMBING & HEATING	AURORA	5,213.30	101-510	MULTIPLE ACCOUNTS	BOILER PARTS & REPAIR AT RIVER FRONT PLAYHOUSE FROM FLOOD, PLUMBING SERVICES TO CITIZENS WATER LEAKS R13-076
(25)	FOX METRO WATER RECLAMATION	OSWEGO	30,488.66	101-510	MULTIPLE ACCOUNTS	PERFORMANCE OF WATER CONNECTION INSPECTIONS R99-41 AND OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(26)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	6,033.87	101-510	MULTIPLE ACCOUNTS	ENGINEERING & DRAFTING SERVICES FOR TOWER FOUNDATION AND SHELTER AT WATER & SEWER MAINT.
(27)	BEACON NEWS	AURORA	5,258.93	101-510	MULTIPLE ACCOUNTS	ADVERTISING
(28)	RILEY LAWN & SNOW SERVICE	AURORA	5,710.00	101-520	MULTIPLE ACCOUNTS	LANDSCAPING AT GAR, MUNDY PARK & ROTARY PARK, MOWING LOTS A,W,Y & BEACON
(29)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	14,770.20	101-530	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEWS R10-376, PROFESSIONAL SERVICES AGMT. FOR THE DESIGN AND PERFORMANCE OF A WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R13-127 AND PROFESSIONAL SERVICES FOR ROUTE 59 TRANSIT CENTER'S PARKING LOT RESURFACING PROJECT R13-041

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(30)	BOB RIDINGS FORD, INC.	TAYLORVILLE	134,360.00	101-530	MULTIPLE ACCOUNTS	FOUR 2013 FORD F-150 SUPER CAB SHORT BED, 2013 FORD SUPER DUTY CREW CAB AND 2013 FORD F-150 REGULAR CAB TWO WHEEL DRIVE R13-039
(31)	FEECE OIL CO.	MINOOKA	27,107.41	101-550	MULTIPLE ACCOUNTS	FUEL
(32)	ALARM DETECTION SYSTEMS OF IL.	AURORA	31,788.27	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(33)	AL WARREN OIL CO., INC.	SUMMIT	77,108.88	120	EQUIP. SERVICES	FUEL
(34)	H R GREEN CO., INC.	AURORA	55,685.36	203	MFT	ENGINEERING SERVICES AGMT. FOR THE EAST NEW YORK STREET RECONSTRUCTION PROJECT R12-030, 2012 RESURFACING PROJECT R12-104 AND CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241
(35)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	519,528.52	203	MFT	CONSTRUCTION ENGINEERING FOR THE DOWNER PLACE BRIDGE PROJECT R11-240
(36)	AID COMMUNITY HOUSING	ELGIN	27,836.86	213	HOME PROGRAM	2012 DIRECT PROJECT ACTIVITY - ACQ/REHAB R12-209
(37)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - PHILANTHROPY PROGRAM
(38)	MY FATHER'S HANDS	NORTH AURORA	5,625.00	215	GAMING TAX	3RD INSTALLMENT FOR 2013 GRANT
(39)	COMMUNITIES IN SCHOOL	AURORA	309,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2013 GRANT
(40)	REBUILDING TOGETHER AURORA	AURORA	7,082.32	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(41)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	6,157.13	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(42)	VISITING NURSES ASSOCIATION	AURORA	12,854.98	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(43)	SCHAIN, BURNEY, BANKS & KENNY	CHICAGO	6,650.00	232	TIF DISTRICT # 2	LEGAL SERVICES
(44)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	107,081.10	232	TIF DISTRICT # 2	ENGINEERING AND CONSTRUCTION SERVICES FOR THE OPTICAL FIBER INFRASTRUCTURE PHASE III PROJECT R12-341
(45)	ROBERT YIU CONSTRUCTION, INC.	HINSDALE	43,421.00	211-343	MULTIPLE ACCOUNTS	HVAC AND ELECTRICAL MODIFICATIONS OF FIRE STATION 8 SERVER ROOM AND BACK UP 911 CENTER R12-315
(46)	AURORA HISTORICAL SOCIETY	AURORA	3,950.00	215-316	MULTIPLE ACCOUNTS	DONATION - 4TH OF JULY CELEBRATION
(47)	AUTOMATED PARKING	CHICAGO	219,007.00	232-530	MULTIPLE ACCOUNTS	SKIDATA PARC SYSTEM UPGRADE R12-351, SKIDATA CARDS FOR SIP DECK AND SECURITY KEYS FOR TICKET MACHINES AT ROUTE 59
(48)	CURRIE MOTORS	FRANKFORT	145,367.00	255-340	MULTIPLE ACCOUNTS	THREE 2013 FORD FOCUS SEDAN AND 2013 FORD FUSION R13-039
(49)	HEY & ASSOCIATES, INC.	VOLO	6,037.50	280-281	MULTIPLE ACCOUNTS	LANDSCAPE ARCHITECTURE PLANNING & CONSULTING AT VARIOUS LOCATIONS IN AURORA, IL. AND LANDSCAPE ARCHITECTURE SERVICES FOR GREEN INFRASTRUCTURE COMBINED SEWER OVERFLOW CONTROL PROJECT R12-234
(50)	SUE KLEINWACHTER	WARRENVILLE	250.00	311	WARD PROJECT # 1	MUSIC & MAGIC NIGHT EVENT
(51)	PATRICK LOVELACE	AURORA	200.00	311	WARD PROJECT # 1	MUSIC & MAGIC NIGHT EVENT
(52)	NORTHERN ILLINOIS TEJANO CULTURAL SOCIETY	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - SCHOLARSHIP PROGRAM
(53)	COLONIAL CAFÉ	AURORA	525.22	317	WARD PROJECT # 7	SPONSORSHIP - LAW ENFORCEMENT YOUTH ACADEMY GRADUATION LUNCHEON
(54)	RAMONA LAWSON	AURORA	9,650.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 551 WEST DOWNER PLACE R12-303
(55)	GRANICUS, INC.	SAN FRANCISCO	8,988.00	340	CAPITAL IMPROVEMENTS A	PURCHASE OF THE LEGISLATIVE MANAGEMENT SUITE MONTHLY CHARGES
(56)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	340	CAPITAL IMPROVEMENTS A	INTERNET SERVICES
(57)	DOUGLAS FOOD STORES, INC.	BLUEFIELD	16,012.48	344	2008A TIF BOND PROJ.	DRAFT BEER COOLERS FOR THE RIVER EDGE PARK MUSIC GARDEN R13-152

CITY OF AURORA, ILLINOIS  
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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(58)	R C WEGMAN CONSTRUCTION	AURORA	159,700.78	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVER EDGE MUSIC GARDEN PROJECT R12-114
(59)	ONTARGET MANUFACTURING, INC.	WATERFORD	48,751.75	344	2008A TIF BOND PROJ.	FENCING & BARRICADES FOR THE RIVER EDGE MUSIC GARDEN PROJECT R13-152
(60)	GENEVA CONSTRUCTION CO.	AURORA	1,510,798.25	320-343	MULTIPLE ACCOUNTS	WARD 10 STREET RESURFACING PROJECT R13-099
(61)	KA STEEL CHEMICALS, INC.	LEMONT	5,891.12	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(62)	STANDARD PURIFICATION	DUNNELLON	23,339.48	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(63)	GRAYMONT WESTERN LIME, INC.	WEST BEND	24,827.40	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(64)	FOX METRO WATER RECLAMATION	AURORA	8,811.00	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(65)	PATTEN INDUSTRIES, INC.	ELMHURST	9,687.82	510	W & S MAINT.	REPAIR BACKHOE
(66)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	19,786.87	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R13-046 AND WATER METERS R13-123
(67)	NADLER GOLF CAR SALES, INC.	AURORA	13,582.00	550	GOLF	DEMO CLUB CAR, BEVERAGE CART & GOLF CARTS RENTAL R10-366
(68)	HEALTH CARE SERVICE CORP.	CHICAGO	63,781.04	602	HEALTH INSURANCE	ADMINISTRATION FEES AND DENTAL PREMIUMS FOR 5/13

\$ 4,219,554.42

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.

6/21/13  
DATE

*Eileen L. Phillips*  
DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JUNE 25, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 21, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	24,929.25	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/01/13-06/14/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	76,023.81	601	INSURANCE	WORKER'S COMPENSATION 06/01/13-06/14/13
(3)	VARIOUS		371,956.76	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	5 WAY LLC	CHICAGO TITLE & TRUST	250,000.00	231	TIF DISTRICT # 1	REDEVELOPMENT AGREEMENT PAYOUT #3 PURCHASE 31-33 W NEW YORK ST R13-056
TOTAL			\$ 722,909.82			

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6/21/13  
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