

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA UNIVERSITY	AURORA	2,000.00	101	MAYOR'S OFFICE	SPONSORSHIP - CELEBRATING ARTS AND IDEAS 2012-2013
(2)	KONE, INC	LOMBARD	5,740.74	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE
(3)	TOTAL FACILITY MAINTENANCE, INC	WOOD DALE	10,341.00	101	POLICE HQ MAINT.	JUNE CLEANING SVCS, JANITORIAL CLEANING R12-143
(4)	PROVENA MERCY CENTER	AURORA	5,110.00	101	HUMAN RESOURCES	RANDOM TESTING, NEW HIRE & SEASONAL TESTING
(5)	5 BREADS 2 FISH	OSWEGO	93.92	101	SPECIAL EVENTS	DONATION - POPCORN GIVEAWAY TO CHILDREN JULY 4TH WILDER PROMENADE
(6)	AURORA 88S ROLLER DERBY	AURORA	300.00	101	SPECIAL EVENTS	CONTRIBUTION FOR ACTING AS ROUTE MARSHALS FOR JULY 4TH PARADE
(7)	FRIENDS OF LASALLE STREET	AURORA	500.00	101	SPECIAL EVENTS	GRANT - 2013 NEIGHBORHOOD FESTIVAL
(8)	GEORGETOWN RELIEF EFFORTS-G.R.E.N.O.	AURORA	900.00	101	SPECIAL EVENTS	GRANT - 2013 NEIGHBORHOOD FESTIVAL
(9)	THE LIGHTS OF THE HEART	AURORA	300.00	101	SPECIAL EVENTS	GRANT - 2013 NEIGHBORHOOD FESTIVAL
(10)	MELROSE PYROTECHNICS, INC.	KINGSBURY, IN	40,000.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR JULY 4, 2013
(11)	COMMUNITIES IN SCHOOLS	AURORA	108,554.07	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS 2013 R13-071
(12)	AURORA AREA CONVENTION & TOURISM	AURORA	40,211.06	101	AEDC	JUNE 2013 HOTEL TAX
(13)	AM AUDIT	NAPERVILLE	12,123.56	101	FINANCE	UTILITY AUDITING FEES
(14)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	8,406.04	101	FIRE	JUNE 2013 AMBULANCE BILLING CHARGES
(15)	GINA MINETTI	TINLEY PARK	5,000.00	101	POLICE	FINGERPRINT ANALYSIS & IDENTIFICATION AT APD R12-347
(16)	WATCHGUARD VIDEO	ALLEN, TX	42,430.50	101	POLICE	WIRELESS TRANSMITTER WITH CHARGING SYSTEM R13-149
(17)	EMERGENCY COMMUNICATIONS	ORMOND BEACH, FL	12,500.00	101	EMA	ANNUAL CODERED SERVICES AGMT. FOR SERVICE, MAINTENANCE AND ADMINISTRATION OF DATABASE R08-385
(18)	FULTON TECHNOLOGIES, INC	ROSELLE	12,310.24	101	EMA	REPAIRS TO WARNING SIRENS, MAINTENANCE, MONITORING FEES
(19)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	14,204.64	101	STREETS	RIGHT-OF-WAY & MEDIAN LANDSCAPE MAINT - EAST SIDE R11-082
(20)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	7,100.83	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(21)	TRAFFIC CONTROL & PROTECTION	WEST CHICAGO	5,191.90	101	STREETS	MISC. SIGNAGE FOR TRAFFIC CONTROL 2013
(22)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO	AURORA	11,759.55	101	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE OF VARIOUS PARKS LOCATIONS, RIGHT-OF-WAY & MEDIAN LANDSCAPE MAINT - WEST SIDE R12-105
(23)	ALLIED WASTE SERVICES	AURORA	170,266.72	101-208	MULTIPLE ACCOUNTS	20 YARD ROLL OFF CONTAINERS, WASTE SERVICES FOR RIGHT-OF-WAY SANITATION VIOLATIONS R12-152, REFUSE STICKERS & BAGS, CARDBOARD EVENT BOXES, BINS, REFUSE DISPOSAL CHARGES, ENVIRONMENTAL REFUSE CHARGES
(24)	CDW GOVERNMENT, INC.	VERNON HILLS	13,230.99	101-340	MULTIPLE ACCOUNTS	APPLE IPADS & APPLE CARE SVC R13-183, MATROX EXITO F2408 REMOTE UNIT & MATROX PCIE LP FIB OPTIC CARD
(25)	CRAWFORD, MURPHY & TILLY, INC	SPRINGFIELD	44,504.24	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES FOR NEW DEVELOPMENT PUBLIC IMPROVEMENTS R10-376, PROFESSIONAL SVCS AGMT. FOR DESIGN OF AREA 1 & PERFORMANCE OF AREA 2 WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R13-127
(26)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	20,778.43	101-520	MULTIPLE ACCOUNTS	COLLECTION AGENCY FEES
(27)	FEECE OIL COMPANY	MINOOKA	12,894.68	101-550	MULTIPLE ACCOUNTS	FUEL, OIL/LUBRICANTS
(28)	SERVICE SANITATION INC.	GARY, IN	5,369.86	101-550	MULTIPLE ACCOUNTS	PORTABLE TOILETS R12-100
(29)	AL WARREN OIL COMPANY INC	SUMMIT	71,662.48	120	EQUIP. SERVICES	FUEL
(30)	NAPA GENUINE PARTS CO	NAPERVILLE	14,835.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES - 2013 R12-530
(31)	TRANSYSTEMS CORP	SCHAUMBURG	43,156.34	203	MFT	PHASE II ENGINEERING SERVICES FOR OHIO ST BRIDGE R12-168

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(32)	H R GREEN CO INC.	AURORA	115,743.92	203-340	MULTIPLE ACCOUNTS	2013 RESURFACING PROJECTS R13-062, 2013-2014 BIENNIAL BRIDGE INSPECTION PROGRAM R12-334, ENGINEERING SVCS FOR EAST NEW YORK ST RECONSTRUCTION PROJECT R12-030, PHASE II ENGINEERING SVCS FOR INDIAN TRAIL BRIDGE PROJECT R12-073, TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING OF HILL AVE R12-049, PHASE I ENGINEERING FOR EOLA RD PROJECT R11-117
(33)	GENEVA CONSTRUCTION COMPANY	AURORA	784,685.95	203-343	MULTIPLE ACCOUNTS	2013 STREET RESURFACING PROJECT PHASE I R13-061, PHASE II & CITYWIDE PATCHING R13-099, PHASE III R13-143, 2013 CITYWIDE SIDEWALK PROJECT R13-153
(34)	COMMUNITY HOUSING ADVOCACY	WHEATON	5,980.72	213	HOME PROGRAM	2011 HOME INVESTMENT PARTNERSHIP PROGRAM OPERATING EXPENSES R11-330
(35)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,250.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT 2013
(36)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	5,000.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT 2013
(37)	AURORA TOWNSHIP YOUTH SERVICES	AURORA	1,500.00	215	GAMING TAX	GRANT - 2013 SOCCER PROGRAM
(38)	BOUNTFUL BLESSINGS MINISTRIES	AURORA	1,500.00	215	GAMING TAX	DONATION TO FOOD PANTRY
(39)	BREAKING FREE INC.	AURORA	5,000.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT 2013
(40)	FOX VALLEY UNITED WAY	AURORA	90,000.00	215	GAMING TAX	2013 FVUW CAMPAIGN, CITY CORPORATE CONTRIBUTION, EMPLOYEE MATCH AND AURORA CARES INITIATIVES
(41)	HESED HOUSE	AURORA	5,000.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT 2013
(42)	MARIE WILKINSON FOOD PANTRY	AURORA	5,000.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT 2013
(43)	SCITECH HANDS ON MUSEUM	AURORA	32,500.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT 2013
(44)	QUAD COUNTY AFRICAN AMERICAN CHAMBER OF COMMERCE	AURORA	25,000.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT 2013
(45)	QUATRED LLC	PEMBROKE, NH	6,700.00	215	GAMING TAX	ZEBRA RW420 E-TICKET AND ACCESSORIES, PARKING LOT VIOLATION CONTROL MAINTENANCE, LICENSE PLATE RECOGNITION SYSTEM, E-TICKET PRINTER & ACCESSORIES R13-034
(46)	INDIAN PRAIRIE SCHOOL DISTRICT #204	NAPERVILLE	87.50	215-320	MULTIPLE ACCOUNTS	NEIGHBORHOOD MEETING AT NANCY YOUNG SCHOOL 4/10/13
(47)	CONSUMER CREDIT COUNSELING SERVICES	AURORA	5,127.34	221	BLOCK GRANT	FORECLOSURE PREVENTION COUNSELING PROGRAM R12-301
(48)	JOSEPH CORPORATION OF ILLINOIS	AURORA	6,782.47	221	BLOCK GRANT	ADMINISTRATION OF SAFETY FIRST PROGRAM R12-301
(49)	OLD SECOND NATIONAL BANK	AURORA	40,000.00	221	BLOCK GRANT	COMPLETED 2012 CDBG CONSTRUCTION PROJECT FOR MARIE WILKINSON FOOD PANTRY
(50)	SCHAIN, BURNEY, BANKS & KENNY	CHICAGO	15,793.75	231-238	MULTIPLE ACCOUNTS	LEGAL SERVICES RENDERED FOR VARIOUS PROPERTIES
(51)	THORNE ELECTRIC, INC.	WHEATON	43,361.34	232	TIF DISTRICT #2	TRAFFIC SIGNAL INTERCONNECT MODERNIZATION - FARNSWORTH AVENUE NORTH OF I-88 R12-307
(52)	WESTERN UTILITY CONTRACTORS, INC.	UNIVERSITY PARK	45,581.90	232	TIF DISTRICT #2	ENGINEERING & CONSTRUCTION OF OPTICAL FIBER INFRASTRUCTURE PHASE III R12-341
(53)	AID / VICTIMS SERVICES	AURORA	45,000.00	255	SHAPE FUND	GRANT - 2ND INSTALLMENT 2013
(54)	DELL MARKETING LP	BUFFALO GROVE	13,299.00	255	SHAPE FUND	DELL LATITUDE E6430 COMPUTERS R13-184
(55)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	25,000.00	255	SHAPE FUND	JULY 2013 QUARTERLY CONTRIBUTION R03-555
(56)	ROBERTO ORRALA	MONTGOMERY	500.00	312	WARD PROJECT #2	BAND FOR AUGUST 11, 2013 ICE CREAM SOCIAL AT MCCARTY PARK
(57)	SPECIAL OLYMPICS ILLINOIS	AURORA	100.00	317	WARD PROJECT #7	DONATION - TIP-A-COP FUNDRAISER 7/10/13
(58)	FOX VALLEY MARINES	AURORA	150.00	318	WARD PROJECT #8	GRANT - ANNUAL GOLF CLASSIC 8/14/13
(59)	URBAN COMMUNICATIONS INC	OAK FOREST	10,399.00	340	CAPITAL IMPROVEMENTS A	MONTHLY BANDWIDTH & NETWORK MANAGEMENT R12-133
(60)	BOB RIDINGS FORD	TAYLORVILLE	47,650.00	340-510	MULTIPLE ACCOUNTS	2 - 2013 FORD SUPER DUTY REG CAB F250 R13-039
(61)	ENGINEERING ENTERPRISES INC.	SUGAR GROVE	5,223.89	340-510	MULTIPLE ACCOUNTS	SERVICES FOR DEARBORN AVE IMPROVEMENTS & EASEMENT DOCUMENT FOR EASEMENT IN WILLOW SHORES SUBDIVISION
(62)	J. C. HARRIS & SONS, INC.	ELGIN	8,851.81	344	2008A TIF BOND PROJ.	FURNITURE, FIXTURES AND EQUIPMENT

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(63)	RC WEGMAN CONSTRUCTION COMPANY	AURORA	102,475.65	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SVCS FOR RIVER EDGE PARK MUSIC GARDEN R11-187, R11-250, R11-297, R12-114 & R12-184
(64)	GRAYMONT WESTERN LIME INC.	WEST BEND, WI	41,416.44	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(65)	HACH COMPANY	CHICAGO	6,437.33	510	W & S PRODUCTION	INSPECTIONS - SIRR PLAN R12-320
(66)	KA STEEL CHEMICALS INC.	LEMONT	5,761.27	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(67)	STANDARD PURIFICATION	DUNNELLON, FL	21,342.60	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(68)	STEWART SPREADING	SHERIDAN	171,468.84	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R12-289
(69)	INFOSEND	ANAHEIM, CA	14,531.77	510	WATER BILLING	POSTAGE & PRINTING OF WATER UTILITY BILLS, WATER BILL INSERTS FOR FVPD
(70)	FOSTER RELIABLE PLUMBING & HEATING	AURORA	6,032.19	510	W & S MAINT.	PLUMBING SERVICES FOR CITIZENS WATER LEAKS R13-076
(71)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	109,346.59	510	W & S MAINT.	INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS R12-229, CSO CONTROL POLICIES AGMT. EXPENSE & VISU-SEWER CONTRACT TELEVISION R08-507, INSPECTIONS 510MS/POINT M2 WIRED SP HR&LD R13-123
(72)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	19,800.00	510	W & S METER MAINT.	
(73)	HEALTH CARE SERVICES CORPORATION	CHICAGO	73,268.12	602	HEALTH INSURANCE	ADMINISTRATION FEES AND DENTAL PREMIUMS FOR 6/13
			<u>\$ 2,711,426.18</u>			

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.

7/19/13
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	31.80	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/29/13-07/12/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	198,555.06	601	INSURANCE	WORKER'S COMPENSATION 06/29/13-07/12/13
(3)	VARIOUS		269,098.65	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>467,685.51</u>			

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.

7/19/13
DATE

Esther Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER