

**BILL SUMMARY**

Special Accounts Payable Summary	08/13/13	\$	5,325.38
Special Accounts Payable Summary	08/21/13		111,568.05
Total Accounts Payable Summary	08/29/13		2,163,007.33
Payroll Summary	08/15/13		3,916,243.97
Wire Transfers (3)			523,698.92
	TOTAL	\$	<u>6,719,843.65</u>

\*Includes (54) large bill items totaling \$1,738,340.99

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 27, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	13,800.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R13-035
(2)	FAMILY FLOORING AMERICA	ST. CHARLES	6,580.86	101	CENTRAL SERVICES	CARPET FOR THE ALDERMEN'S OFFICE
(3)	PROVENA MERCY CENTER	CHICAGO	5,622.00	101	HUMAN RESOURCES	VARIOUS TESTING FOR CURRENT POLICE & FIRE EMPLOYEES AND FOR NEW HIRES
(4)	TIGER DIRECT INC	ATLANTA	7,211.49	101	MGMT INFO SYS	MISC COMPUTER ITEMS, YEAM BACKUP RENEWAL & REPLACEMENT
(5)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	101	MGMT INFO SYS	INTERNET SERVICES R12-205
(6)	GLOBAL KNOWLEDGE	ATLANTA	5,990.01	101	POLICE TECH. SVCS.	REGISTRATION FOR THREE EMPLOYEES TO ATTEND BOGO
(7)	CDW GOVERNMENT, INC.	VERNON HILLS	43,428.00	101	POLICE TECH. SVCS.	COMPUTERS R12-130
(8)	GREATER MOUNT OLIVE CHURCH	AURORA	1,200.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(9)	OUR SAVIOUR LUTHERAN CHURCH	AURORA	500.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(10)	TAKING BACK OUR COMMUNITY	AURORA	1,500.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(11)	COLLEGE OF DUPAGE	GLEN ELLYN	9,141.00	101	POLICE	THREE EMPLOYEES TO ATTEND LAW ENFORCEMENT ACADEMY
(12)	RAY O'HERRON, INC	LOMBARD	5,896.00	101	POLICE	AMMUNITION
(13)	MYCASA CONSTRUCTION, INC.	AURORA	7,238.60	101	PROP. STANDARDS	BOARD UP VARIOUS LOCATIONS
(14)	SAFEBUILT COLORADO, INC.	LOVELAND	12,213.42	101	PROP. STANDARDS	PROPERTY MAINTENANCE INSPECTION SERVICES R13-121
(15)	BEACON NEWS	AURORA	7,862.94	101	MULTIPLE ACCOUNTS	ADVERTISING
(16)	STANARD & ASSOCIATES, INC.	CHICAGO	7,125.00	101	MULTIPLE ACCOUNTS	PSYCHOLOGICAL EVALUATIONS FOR NEW APPLICANTS
(17)	MECHANICAL, INC	FREEPORT	6,594.49	101-204	MULTIPLE ACCOUNTS	CLEAN A/C COILS AT VARIOUS CITY BLDGS. REPLACE DAMAGED MOTORS IN BASEMENT DUE TO FLOOD & REPAIR BOILER, LEAK CHECK & REPAIR A/C UNIT FRONT LOBBY, REPAIR A/C AT FIRE PREVENTION, REPAIR A/C IN COMPUTER ROOM IN MIS, REPLACE COMPRESSOR ON ROOF TOP UNIT AT HOGAN FOR SECOND FLOOR, REPLACE OUTDOOR TEMPERATURE SENSOR AT AIRPORT, REPAIR A/C IN COMPUTER ROOM AT AIRPORT
(18)	ROBERT YIU CONSTRUCTION INC	HINSDALE	21,101.00	101-211	MULTIPLE ACCOUNTS	MAIN CIRCUIT BREAKER INSTALLATION AT FIRE STATION #8
(19)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	24,882.20	101-340	MULTIPLE ACCOUNTS	COMPUTERS
(20)	THE STRATHMORE CO.	GENEVA	15,466.95	101-510	MULTIPLE ACCOUNTS	2013 AURORA BOREALIS NEWSLETTERS R11-295, ANNUAL WATER QUALITY REPORT FOR 2012
(21)	KOPY KAT COPIER	AURORA	15,399.14	101-510	MULTIPLE ACCOUNTS	BILLABLE COLOR AND BLACK & WHITE COPIES, TONER, TOSHIBA E-STUDIO 556 COPIER AND MAINTENANCE & REPAIRS
(22)	CRAWFORD, MURPHY & TILLY	SPRINGFIELD	64,727.06	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEWS SERVICES, R10-376 AND PROFESSIONAL SERVICE AGMT. FOR THE DESIGN & PERFORMANCE OF A WATERMAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R13-127
(23)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	10,020.19	101-520	MULTIPLE ACCOUNTS	COLLECTION OF BILLS FOR 713
(24)	A PLUS AJ LANDSCAPING	AURORA	9,006.00	101-530	MULTIPLE ACCOUNTS	CONSTRUCTION OF RETAINING WALLS AT ATC, WEED CUTTING, LANDSCAPING INDIAN TRAIL, FROM EOLA TO MANSFIELD & GENERAL MAINTENANCE ON MEDIANS OF STONEBRIDGE
(25)	FEECE OIL CO.	MINOOKA	13,912.20	101-550	MULTIPLE ACCOUNTS	FUEL
(26)	PUEBLO CONCRETE LLC	YORKVILLE	9,960.00	120	EQUIP. SERVICES	SUPPLIES/LABOR TO REPLACE FLOOR IN CENTRAL GARAGE
(27)	AL WARREN OIL CO., INC.	SUMMIT	48,336.92	120	EQUIP. SERVICES	FUEL
(28)	NAPA GENUINE PARTS CO.	NAPERVILLE	60,384.90	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R12-350
(29)	TRANSYSTEMS CORP.	SCHAUMBURG	17,079.78	203	MFT	PHASE II ENGINEERING SERVICES AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168
(30)	COMMUNITY HOUSING ADVOCACY	WHEATON	101,438.56	213	HOME PROGRAM	2011 HOME CHDO DIRECT ACTIVITY R11-329
(31)	HOLLAN ASBESTOS REMOVAL	SPRING GROVE	13,815.00	215	GAMING TAX	ASBESTOS ABATEMENT AT 172-174 AND 178 SOUTH LAKE STREET
(32)	FAMILY FOCUS	AURORA	11,250.00	215	GAMING TAX	2ND INSTALLMENT FOR 2013 GRANT
(33)	R.A. UBERT CONSTRUCTION	YORKVILLE	12,824.00	231	TIF DISTRICT # 1	54 SOUTH BROADWAY AVENUE SIDEWALK VAULT CLOSURE

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 27, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	TRAFFIC & PARKING CONTROL CO.	BROWN DEER	5,294.30	231	TIF DISTRICT # 1	MISC. SUPPLIES FOR SIGNS
(35)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	27,068.25	232	TIF DISTRICT # 2	PHASE III ENGINEERING & CONSTRUCTION SERVICES OF OPTICAL FIBER INFRASTRUCTURE R12-341
(36)	AURORA DOWNTOWN CORP.	AURORA	25,000.00	266	SSA ONE	SUPPLEMENTAL CONTRIBUTION R13-239
(37)	S K EXCAVATING TRUCKING	NEWMARK	65,490.97	280-339	MULTIPLE ACCOUNTS	2013 STORM SEWER EXTENSION PROJECT R13-091
(38)	HUFF & HUFF, INC.	OAK BROOK	7,444.42	280-510	MULTIPLE ACCOUNTS	SOIL MANAGEMENT ASSISTANCE IMPROVEMENT PROJECTS R13-031 AND SOIL MANAGEMENT ASSISTANCE AT 2013 ASHLAND AVENUE BOMBONCITA THE CLOWN PERFORMANCE AT WARD 2 ICE CREAM SOCIAL
(39)	UNA VOZ, INC.	AURORA	100.00	312	WARD PROJECT # 2	
(40)	VISITING NURSE ASSOCIATION - HEALTH CARE	AURORA	500.00	312	WARD PROJECT # 2	DONATION - VNA HEALTH CARE FUNDRAISER FOR THE EAST EXPANSION
(41)	AURORA ROTARY FOUNDATION	AURORA	2,500.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL FESTIVAL OF LIGHTS
(42)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	317	WARD PROJECT # 7	DONATION - FOOD PANTRY
(43)	AURORA SUNDOWNERS TRACK CLUB	AURORA	500.00	317	WARD PROJECT # 7	DONATION - COMPETITION IN DETROIT FOR THE NATIONAL OLYMPICS
(44)	NEW COMMUNITY BAPTIST CHURCH	AURORA	150.00	317	WARD PROJECT # 7	DONATION
(45)	LINDCO EQUIPMENT SALES, INC.	MERRILLVILLE	56,508.00	340	CAPITAL IMPROVEMENTS A	PURCHASE OF 6 WAUSAU HOME SAFE SNOW PLOWS R13-122
(46)	R C WEGMAN CONSTRUCTION CO.	AURORA	7,385.21	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVER EDGE PARK MUSIC GARDEN R11-133
(47)	GENEVA CONSTRUCTION CO.	AURORA	810,131.10	340-343	MULTIPLE ACCOUNTS	2013 RESURFACING PROJECT PHASE III R13-143 AND 2013 CITY WIDE SIDEWALK PROJECT R13-153
(48)	GRAYMONT WESTERN LIME, INC.	WEST BEND	45,528.60	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(49)	KA STEEL CHEMICALS, INC.	LEMONT	8,670.69	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(50)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	8,820.96	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R12-332
(51)	TRI-R SYSTEMS, INC.	DEKALB	5,000.00	510	W & S PRODUCTION	PREVENTATIVE MAINTENANCE & REPAIR FOR WTP SCADA SYSTEM
(52)	WATER PRODUCTS CO.	AURORA	6,609.78	510	W & S MAINT.	MISC. WATER & SEWER MATERIALS AND SUPPLIES R13-046
(53)	FREEMWAY FORD-STERLING TRUCK SALES, INC.	LYONS	45,235.00	520	M/PS	2013 FORD F-350 TRUCK R13-039
(54)	BROADSPIRE SERVICES, INC.	ATLANTA	5,997.00	601	PROP. & CAS. INS.	TPA CLAIM SERVICE FEES ADJUSTMENT FOR W/C AND LIABILITY
			\$ 1,738,340.99			

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.

8/23/13  
DATE

*Ernest Phillipis*  
DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING AUGUST 27, 2013  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 23, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	69,570.00	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/03/13-08/16/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	177,099.25	601	INSURANCE	WORKER'S COMPENSATION 08/03/13-08/16/13
(3)	VARIOUS		277,029.67	602	INSURANCE	HEALTH INSURANCE CLAIMS
	TOTAL		<u>\$ 523,698.92</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.

8/23/13  
 DATE

*Robert S. Phillips*  
 DIRECTOR OF PURCHASING

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