

**BILL SUMMARY**

Special Accounts Payable Summary	08/29/13	\$	6,210.00
Special Accounts Payable Summary	08/30/13		6,056.86
Total Accounts Payable Summary	09/12/13		1,970,149.23
Payroll Summary	08/29/13		3,928,842.99
Wire Transfers (4)			939,865.93
	TOTAL	\$	<u>6,851,125.01</u>

\*Includes (69) large bill items totaling \$1,917,107.43

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 10, 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)	ADRIANA LARA	JOULET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(3)	GREITER'S MECHANICAL SERVICE	YORKVILLE	19,923.22	101	CENTRAL SERVICES	REPLACE AIR CONDITIONING UNIT AT CITY OF AURORA TRAINING CENTER R13-195
(4)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	9,034.00	101	MIS	MAINTENANCE CONTRACT
(5)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	101	MIS	INTERNET SERVICES R12-205
(6)	K ALLIANCE LLC	TAMPA	8,000.00	101	POLICE TECH. SVCS.	CORPORATE ALL-IN-ONE LIBRARY RENEWAL- 3-YEAR SOFTWARE MAINTENANCE CONTRACT
(7)	WAUBONSEE COMMUNITY COLLEGE	AURORA	300.00	101	SPECIAL EVENTS	GRANT - 2013 NEIGHBORHOOD FESTIVAL FUNDING
(8)	URBAN LAND INSTITUTE - LB	BOSTON	7,500.00	101	NEIGHBORHOOD REDEVELOPMENT	PROFESSIONAL SERVICES-TECHNICAL ASSISTANCE PANEL
(9)	U. S. POSTAL SERVICE	CAROL STREAM	9,000.00	101	FINANCE	POSTAGE FOR CITY HALL POSTAGE MACHINE
(10)	FOX VALLEY PARK DISTRICT	AURORA	45,400.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK AND OTHER PARK PROPERTIES R11-183
(11)	ALLIED WASTE SERVICES	LOUISVILLE	6,700.00	101	SANITATION	REFUSE STICKERS
(12)	REICHART CONSULTING GROUP	LANSING	6,975.00	101	MULTIPLE ACCOUNTS	PROFESSIONAL DEVELOPMENT COACHING
(13)	HERTZ CORP.	DES PLAINES	14,025.00	101-217	MULTIPLE ACCOUNTS	VEHICLES RENTAL FOR COMMUNITY ORIENTED POLICE UNIT AND SPECIAL OPERATIONS GROUP R12-078
(14)	KLEIN, THORPE & JENKINS LTD	CHICAGO	11,322.14	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(15)	NETRIX LLC	BANNOCKBURN	17,762.56	101-255	MULTIPLE ACCOUNTS	HARDWARE APPLICATIONS FOR IN-CAR VIDEO R13-149
(16)	GDW GOVERNMENT, INC.	VERNON HILLS	55,060.00	101-255	MULTIPLE ACCOUNTS	SOFTWARE APPLICATIONS AND MAINTENANCE R13-044
(17)	MICHEL'S PLUMBING, INC.	AURORA	8,476.84	101-510	MULTIPLE ACCOUNTS	PLUMBING SERVICES, TRACE SEWER LINES FROM VARIOUS LOCATIONS AND REPLACE PIPES & VALVES IN THE MENS BATHROOM AT CENTRAL GARAGE
(18)	PATTEN INDUSTRIES INC	ELMHURST	6,831.08	101-510	MULTIPLE ACCOUNTS	INSTALL BREAKER FOR GENERATOR AT POLICE HEADQUARTERS, TEST ENGINE OIL, INSPECT & MAINTAIN GENERATORS AT APD, REPAIR VEHICLE TRANSMISSION, SERVICE AGMT FOR WTP GENERATOR
(19)	JANCO SUPPLY, INC.	AURORA	5,742.58	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(20)	PUEBLO CONCRETE LLC	YORKVILLE	7,095.00	101-530	MULTIPLE ACCOUNTS	SIDEWALK IMPROVEMENTS ON BROADWAY & NEW YORK, CONCRETE FOR BICYCLE SLABS DOWNTOWN, REPAIR BICYCLE AREA AT RT 59 TRAIN STATION
(21)	FEECE OIL CO.	MINOOKA	10,749.99	101-550	MULTIPLE ACCOUNTS	FUEL
(22)	JOHNS MAIN SURPLUS	AURORA	7,991.34	101-550	MULTIPLE ACCOUNTS	UNIFORMS
(23)	IWS, INC.	AURORA	7,800.00	101-601	MULTIPLE ACCOUNTS	APD HQ UPPER DECK CONCRETE SURFACE REPAIRS FOR PARKING STRUCTURE, REPAIR RIVER WALL AT 65 SOUTH WATER STREET AND CITY HALL RIVER LEVEL-SEA WALL SEALANT REPLACE AND HOLE PATCHING
(24)	HILL MECHANICAL SERVICES	FRANKLIN PARK	13,677.00	101-601	MULTIPLE ACCOUNTS	APD REPLACE BEARING, SHAFT AND COOLING TOWERS
(25)	AL WARREN OIL CO, INC.	SUMMIT	23,529.64	120	EQUIP. SERVICES	FUEL
(26)	NAPA GENUINE PARTS CO.	NAPERVILLE	119,181.49	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R12-350
(27)	POMPS TIRE SERVICE, INC.	MONTGOMERY	5,592.26	120	EQUIP. SERVICES	TIRES, REPAIRS & MISC. ITEMS
(28)	GJOVIK FORD, INC	SANDWICH	6,202.72	120	EQUIP. SERVICES	MISC. REPAIRS FOR VARIOUS CITY VEHICLES
(29)	METRO TANK & PUMP CO	WHEELING	7,164.50	120	EQUIP. SERVICES	GAS EQUIPMENT REPAIRS, PURCHASE HEAVY DUTY TAGS, H-TAGS, BATTERIES & NOZZLE COVERS FOR FUEL SYSTEM
(30)	TRANSYSTEMS CORP.	SCHAUMBURG	36,832.08	203	MFT	PHASE II ENGINEERING SERVICES AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 10, 2013  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	H R GREEN CO., INC.	AURORA	103,432.10	203	MFT	PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R12-073. CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, BIENNIAL BRIDGE INSPECTION PROGRAM R12-334, EAST NEW YORK STREET LOCATION PHASE II DESIGN PLANS FOR WATER MAIN RELOCATION, ENGINEERING SERVICES FOR THE 2013 RESURFACING PROJECT FOR VARIOUS STREETS R13-062 AND TRAFFIC SIGNAL INTERCONNECT PHASE III ENGINEERING OF FOIA ROAD R13-050
(32)	DAN WOLF, INC.	SUGAR GROVE	34,258.97	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436 AND MANAGEMENT R09-439
(33)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,500.00	215	GAMING TAX	DONATION - SUMMER YOUTH EMPLOYMENT PROGRAM
(34)	AURORA UNIVERSITY	AURORA	2,000.00	215	GAMING TAX	DONATION - CELEBRATING ARTS & IDEAS
(35)	ALL AMERICAN FLAG CO.	ST. CHARLES	2,600.00	215	GAMING TAX	PURCHASE U.S. FLAGS ON STAFF FOR THE EXCHANGE CLUB
(36)	KANE CO. OFFICE OF COMMUNITY REINVESTMENT	GENEVA	16,192.62	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(37)	MUTUAL GROUND, INC.	AURORA	11,380.84	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(38)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	109,646.38	232	TIF DISTRICT # 2	PHASE III ENGINEERING & CONSTRUCTION SERVICES FOR OPTICAL FIBER INFRASTRUCTURE PROJECT R12-341
(39)	WILLS BURKE KELSEY ASSOCIATES	AURORA	27,469.58	203-281	MULTIPLE ACCOUNTS	PHASE I ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018 AND ON-SITE ENGINEERING & CONSTRUCTION SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R13-189
(40)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	10,123.37	204-530	MULTIPLE ACCOUNTS	ENGINEERING ASSISTANCE ON THE 2013 STORM SEWER EXTENSION PROJECT R10-376, ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIRS PROJECT R11-355, PROFESSIONAL SERVICES FOR RT 59 TRANSIT CENTER PARKING LOT RESURFACING PROJECT R13-041 AND GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT.
(41)	VISITING NURSE ASSOCIATION	AURORA	1,000.00	215-317	MULTIPLE ACCOUNTS	DONATION - EAST EXPANSION OF VNA
(42)	JORGE GARCIA	AURORA	14,445.00	215-340	MULTIPLE ACCOUNTS	DONATION - GRANT AND WINDOW RESTORATION GRANT FOR 220 NORTH LOCUST STREET R12-247
(43)	CURRIE MOTORS	FRANKFORT	142,816.00	216-255	MULTIPLE ACCOUNTS	2013 FORD UTILITY POLICE INTERCEPTOR AWD R13-039 AND 2014 FORD UTILITY POLICE INTERCEPTOR AWD R13-097
(44)	DEMAREE INFLATABLE BOATS, INC.	FRIENDSVILLE	32,380.07	219-255	MULTIPLE ACCOUNTS	MINI SNOOT WITH FRAME R13-147
(45)	DAVID LUNA	AURORA	1,000.00	312	WARD PROJECT # 2	KUNG FU TRAINING FOR 2ND WARD STUDENTS
(46)	FOX VALLEY PARK DISTRICT	AURORA	210.00	312	WARD PROJECT # 2	DONATION - JALISCO EN AURORA EVENT
(47)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	1,500.00	317	WARD PROJECT # 7	DONATION - AWARD & SCHOLARSHIP PROGRAM
(48)	SCI-TECH MUSEUM	AURORA	4,000.00	316-317	MULTIPLE WARDS	DONATION - COPY MACHINE AND OFFICE RENOVATIONS
(49)	MUNDY LANDSCAPING	AURORA	24,458.00	340	CAPITAL IMPROVEMENTS A	LANDSCAPING RESTORATION OF PARKWAYS R13-225
(50)	NEXT GENERATION DEVELOPMENT	WHEATON	229,029.88	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION ROADWAY IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(51)	SKC COMMUNICATION PRODUCTS LLC	SHAWNEE	11,876.63	340	CAPITAL IMPROVEMENTS A	VIDEO CONFERENCE EQUIPMENT
(52)	CALGON CARBON CORP.	PITTSBURGH	25,624.68	510	W & S PRODUCTION	FILTERS R11-324
(53)	POLYDYNE, INC.	RICEBORO	14,190.00	510	W & S PRODUCTION	CATIONIC POLYMER R11-317
(54)	STANDARD PURIFICATION	DUNNELLON	21,539.63	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(55)	KA STEEL CHEMICALS, INC.	LEMONT	5,804.14	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(56)	PENCCO, INC.	SAN FELIPE	7,653.36	510	W & S PRODUCTION	FLUOROSILICIC ACID R12-332
(57)	GRAYMONT WESTERN LIME, INC.	WEST BEND	33,171.84	510	W & S PRODUCTION	CALCIUM OXIDE R12-332

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 10, 2013  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(58)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	337,664.73	510	W & S PRODUCTION	DEBT SERVICE PAYMENT FOR LOAN L17-1714
(59)	INFOSEND, INC.	DOWNMERS GROVE	16,415.06	510	WATER BILLING	WATER BILL PRINTING
(60)	BRANDT BUILDERS, INC.	MORRIS	16,066.19	510	W & S MAINT.	NORTHFIELD DRIVE WATER MAIN REPLACEMENT PROJECT R13-090
(61)	UNITED SEPTIC STRAND ASSOCIATES, INC.	BRISTOL MADISON	19,323.76 5,724.49	510 510	W & S MAINT. MULTIPLE ACCOUNTS	TELEVISION SEWER LINES AT VARIOUS LOCATIONS CAPACITY MANAGEMENT OPERATIONS & MAINTENANCE R11-268 AND LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137 MISC. MATERIALS & SUPPLIES R13-046 AND WATER METERS R13-123
(63)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	32,867.97	510	MULTIPLE ACCOUNTS	CAMERA REPAIRS AT STOLP ISLAND GARAGE. PROGRAM TALK A PHONE AT STOLP ISLAND GARAGE
(64)	COMMERCIAL ELECTRONIC SYSTEMS INC	JOLIET	6,672.74	520	MVPS	EMERGENCY REPAIRS-SEWER BACKUP AT 1050 NORTH EDGELAWN & CARPET INSTALLATION AND REPAIR WATER VALVE LEAK AT 401 NORTH FORDHAM
(65)	ALL SEASONS RESTORATION, INC.	BARTLETT	5,352.23	601	PROP. & CAS. INS.	POLICE STATION SIGNAGE TOWER REPAIR
(66)	OLSSON ROOFING CO., INC.	AURORA	5,300.00	601	PROP. & CAS. INS.	PROFESSIONAL SERVICES FOR INSURANCE & RISK MANAGEMENT CONSULTING
(67)	NUGENT CONSULTING GROUP	NORTHBROOK	6,000.00	601	PROP. & CAS. INS.	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 9/13 GROUP LIFE INSURANCE PREMIUMS FOR 8/13
(68)	ALLIED BENEFIT SYSTEMS	CHICAGO	43,972.23	602	HEALTH INSURANCE	
(69)	DEARBORN NATIONAL	CHICAGO	25,169.17	602	HEALTH INSURANCE	
			<u>\$ 1,917,107.43</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.

DATE 9-6-13

*Sally Pliska*  
 DIRECTOR OF PURCHASING

*Thomas J. Caputo*  
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 10, 2013  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 6, 2013)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	155,379.56	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/17/13-08/30/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	57,884.03	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/17/13-08/30/13
(3)	VARIOUS		235,505.49	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	491,096.85	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2013
TOTAL			<u>\$ 939,865.93</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.

9-6-13  
 DATE

  
 DIRECTOR OF PURCHASING

  
 CHIEF FINANCIAL OFFICER/CITY TREASURER