

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 13, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FIRST PRESBYTERIAN CHURCH	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - BARRIO FOUNDATION
(2)	DLT SOLUTIONS, INC.	ATLANTA	19,461.44	101	MIS	MAINTENANCE CONTRACT
(3)	MERRIMAC SOLUTIONS, INC.	AURORA	27,077.00	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT
(4)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(5)	VAISALA, INC.	BOULDER	8,996.60	101	PUBLIC WORKS	PORTABLE TRAFFIC ANALYZERS
(6)	FOX VALLEY PARK DISTRICT	AURORA	45,400.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK R11-183
(7)	MYCASA CONSTRUCTION, INC.	AURORA	5,659.50	101	PROPERTY STANDARDS	BOARD UP VARIOUS LOCATIONS
(8)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	16,050.00	101	STREETS	LAWN MOWING ON THE EASTSIDE
(9)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	8,965.00	101	MULTIPLE ACCOUNTS	LAWN MOWING FOR VARIOUS LOCATIONS AND MOWING CYCLES
(10)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	25,080.47	101-233	MULTIPLE ACCOUNTS	LEGAL SERVICES
(11)	BANBURY & DAVIS, PC	AURORA	6,230.00	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(12)	MUNDY LANDSCAPING	AURORA	40,380.76	101-340	MULTIPLE ACCOUNTS	2011 WARD RESURFACING PROJECT R10-155 AND INSTALL GRAVEL PAD FOR EQUIPMENT STORAGE
(13)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	32,693.81	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION PLAN REVIEW SERVICES R10-376, ENGINEERING SERVICES FOR THE WATER SYSTEM SECURITY IMPROVEMENTS R10-435, COLLEEN & SHAMROCK COURTS WATERMAIN IMPROVEMENTS AND CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244
(14)	JANCO SUPPLY, INC.	AURORA	8,785.94	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(15)	FEECE OIL CO.	MINOOKA	94,548.56	101-550	MULTIPLE ACCOUNTS	FUEL
(16)	NAPA GENUINE PARTS CO.	NAPERVILLE	73,432.42	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R08-553
(17)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT AND MAINTENANCE R09-436
(18)	ATLAS RESTORATION, LLC	BUFFALO GROVE	8,493.70	214	NEIGH. STABILIZATION	REHAB OF 458 SOUTH UNION R10-145
(19)	EMILIO DIAZ	AURORA	13,250.00	215	GAMING TAX	RCIP FOR 225 JEFFERSON STREET R10-281
(20)	SHAW ENVIRONMENTAL, INC.	CHICAGO	6,479.88	215	GAMING TAX	SITE PRE-DEMOLITION & ENVIRONMENTAL CONSULTING SERVICES FOR 350 NORTH RIVER STREET R10-163
(21)	SCHAIN, BURNEY, BANKS & KENNY	CHICAGO	23,143.75	232	TIF # 2	LEGAL SERVICES
(22)	VC COMPANIES OF ILLINOIS, LTD	WOODRIDGE	34,128.17	232	TIF # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056
(23)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	6,437.49	280	STORMWATER MGMT.	ENGINEERING SERVICES FOR FARNSWORTH CONDOMINIUM FLOOD RELIEF
(24)	GENEVA CONSTRUCTION	AURORA	917,960.20	203-340	MULTIPLE ACCOUNTS	2011 STREET MAINTENANCE PROJECT R11-074, 2010 RESURFACING PROJECT R10-241, 2011 CITYWIDE SIDEWALK PROJECT R11-119, 2010 WARD RESURFACING PROJECT R10-181 AND 2009 CITYWIDE IMPROVEMENTS R09-329
(25)	H R GREEN CO., INC.	YORKVILLE	24,727.50	203-510	MULTIPLE ACCOUNTS	PHASE I ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, PHASE III ENGINEERING SERVICES FOR THE SULLIVAN ROAD RESURFACING PROJECT R11-073, INDIAN TRAIL RESURFACING PROJECT R10-227, ENGINEERING SERVICES FOR NEW YORK STREET & BROADWAY SIDEWALK VAULT R11-029 AND DOWNER PLACE WATER SERVICE RELOCATION/WATERMAIN ABANDONMENT
(26)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	7,956.05	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE INDIAN TRAIL RECONSTRUCTION PROJECT R09-237 AND SURVEY & DRAFTING SERVICES FOR UPPER BRANDON DRIVE SANITARY SEWER REPLACEMENT
(27)	ALLIED WASTE SERVICES	AURORA	163,642.08	208-313	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R07-442 AND REFUSE STICKERS FOR WARD 1 CLEANUP PROGRAM R11-078

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(28)	R.A. UBERT CONSTRUCTION	YORKVILLE	114,400.83	218-280	MULTIPLE ACCOUNTS	ELLINGTON DRIVE RECONSTRUCTION PROJECT R11-170, AURORA FOXWALK-LOWER FOXWALK ON WEST CHANNEL BETWEEN DOWNER PLACE AND GALENA BLVD. R10-045 AND MODULAR BRICK RETAINING WALLS IN WHITE EAGLE & MONTGOMERY ROAD
(29)	H. LINDEN & SONS SEWER WATER INC.	YORKVILLE	246,134.04	280-510	MULTIPLE ACCOUNTS	FOXCROFT LAKE OUTFALL EMERGENCY REPLACEMENT PROJECT R10-362, ILLINOIS AVENUE CULVERT RECONSTRUCTION PROJECT R11-185 AND HOMER AVENUE SANITARY SEWER REPLACEMENT PROJECT R11-218
(30)	SAVANNAH HOMEOWNERS ASSOCIATION	LOMBARD	100.00	311	WARD PROJECT # 1	DONATION - SAVANNAH COMMUNITY PICNIC
(31)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	400.00	317	WARD PROJECT # 7	GRANT - GAS FOR PATROLING THE NEIGHBORHOOD
(32)	AURORA BLACKTOP, INC	MONTGOMERY	1,078,043.85	340	CAPITAL IMPROVEMENTS A	2011 RESURFACING PROJECT R11-095 AND MONTGOMERY ROAD WIDENING PROJECT R11-113
(33)	MERCURY SYSTEMS	NAPERVILLE	14,719.87	343	SERIES 2008 GO BOND	FIRE STATION ALERTING SYSTEM FOR THE APD R10-101
(34)	R C WEGMAN CONSTRUCTION CO.	AURORA	94,821.00	344	2008A TIF BOND PROJ.	MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-187
(35)	HARRIS CORP.	ST. CHARLES	744,594.37	348	SERIES 2009 GO BOND	SYSTEM PURCHASE AGMT. FOR A NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(36)	INFOSEND, INC.	DOWNERS GROVE	16,320.00	510	WATER BILLING	DEPOSIT OF POSTAGE AND MONTHLY POSTAGE CHARGES FOR OCTOBER - DECEMBER OF 2011 R11-201
(37)	THIRD MILLENNIUM ASSOCIATES	WARRENVILLE	6,739.33	510	WATER BILLING	WATER BILL PRINTING R07-211
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	37,968.80	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(39)	NALCO CO.	NAPERVILLE	9,683.00	510	W & S PRODUCTION	ANIONIC POLYMER NALCLEAR 7763 FLOCCULANT
(40)	STANDARD PURIFICATION	DUNNELLON	25,856.25	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-452
(41)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R10-427
(42)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	9,251.20	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(43)	COMPLETE FENCE, INC.	CORTLAND	57,851.10	510	W & S PRODUCTION	WATER SYSTEM SECURITY PERIMETER FENCING IMPROVEMENTS R10-276
(44)	STEWART SPREADING	SHERIDAN	89,131.96	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(45)	WATER PRODUCTS CO.	AURORA	9,375.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-421
(46)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	10,598.08	510	W & S MAINT.	CLEANING & TELEVISIONING SEWERS R06-311
(47)	FOX METRO WATER RECLAMATION	OSWEGO	13,503.56	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION AND MAINTENANCE R08-507
(48)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	16,857.66	510	MULTIPLE ACCOUNTS	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R10-421 AND A METER READING INTERROGATOR
(49)	NADLER GOLF CAR SALES, INC.	AURORA	14,130.00	550	GOLF	RENTAL OF GOLF CARTS R10-366 AND BEVERAGE CARTS
(50)	ALLIED BENEFITS SYSTEMS	CHICAGO	29,060.36	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 9/11
(51)	DEARBORN NATIONAL	CHICAGO	23,149.96	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/11

\$ 4,353,029.96

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.

9/19/11
DATE

Steven Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF SEPTEMBER 13, 2011
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 9, 2011)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	71,407.75	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/13/11-09/02/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	79,355.09	601	INSURANCE	WORKER'S COMPENSATION 08/13/11-08/02/11
(3)	HMO OF ILLINOIS	CHICAGO	369,187.65	602	INSURANCE	PREMIUMS FOR SEPTEMBER
(4)	RELISTAR	CHICAGO	18,113.71	602	INSURANCE	STOPLOSS PREMIUMS FOR AUGUST
(5)	VARIOUS		558,409.00	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,096,473.20</u>			

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9/19/11
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Estee Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
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