

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 27, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	6,941.00	101	LAW	LEGAL SERVICES
(2)	SOUND, INC.	NAPERVILLE	5,278.91	101	COMM. CTR. MAINT.	ALARM REPAIR AT F.R.C.C.
(3)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	MIS	INTERNET SERVICES R07-266
(4)	NC 4 PUBLIC SECTOR, LLC	LAGUNA NIGUEL	15,308.00	101	MIS	ANNUAL SOFTWARE MAINTENANCE R09-16
(5)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	51,106.12	101	AEDC	HOTEL TAX FOR 8/11
(6)	GALENA & CONSTITUTION PARTNERS, LLC	ITASCA	53,777.32	101	AEDC	TAX/FEE REBATE FOR ORCHARD LAKE PROJECT R05-147
(7)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	5,718.94	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(8)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	6,725.00	101	MULTIPLE ACCOUNTS	LAWN MOWING FOR VARIOUS LOCATIONS AND MOWING CYCLES
(9)	FEECE OIL CO.	MINOOKA	83,524.71	101-120	MULTIPLE ACCOUNTS	FUEL
(10)	ALLIED WASTE SERVICES	AURORA	163,407.75	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE & DISPOSAL CHARGES R07-442, 20 YARD ROLL CONTAINERS AND RECYCLING BINS
(11)	TIGER DIRECT.COM	NAPERVILLE	8,751.05	101-219	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND A SONY TELEVISION
(12)	JANCO SUPPLY, INC.	AURORA	5,408.13	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(13)	ALARM DETECTION SYSTEMS OF IL.	AURORA	32,291.59	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING, FIRE ALARM INSPECTION AND INSTALL GLASS BREAK DETECTORS IN THE FRONT LOBBY, WATER BILLING AND REVENUE AND COLLECTION
(14)	HERLIHY MID-CONTINENT CO.	ROMEOVILLE	146,296.66	203	MFT	RECKINGER ROAD BRIDGE REPLACEMENT PROJECT R11-123
(15)	COMMUNITY HOUSING ADVOCACY DEVELOPMENT	VILLA PARK	71,018.05	214	NEIGH. STABILIZATION	HOLDING & MAINTENANCE COSTS FOR VARIOUS LOCATIONS R10-007
(16)	WEILERT PROPERTIES DEVELOPMENT	OSWEGO	30,695.17	214	NEIGH. STABILIZATION	REHAB OF 845 CLAIM STREET R10-166
(17)	FAMILY FOCUS	AURORA	5,000.00	215	GAMING TAX	1ST INSTALLMENT OF 2011 GRANT
(18)	FAMILY COUNSELING SERVICES	AURORA	9,314.30	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R10-395
(19)	TWO BROTHERS ROUNDHOUSE, LLC	WARRENVILLE	200,000.00	231	TIF # 1	REDEVELOPMENT AGMT. R11-158
(20)	ARRIS ARCHITECTS & PLANNERS PC	PLAINFIELD	10,037.50	231	TIF # 1	ARCHITECTURAL SERVICES & CONSTRUCTION FOR THE COMPLETION OF THE GAR MEMORIAL HALL R11-060
(21)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	14,626.26	232	TIF # 2	ENGINEERING SERVICES FOR CHURCH RD. IMPROVEMENTS R11-056
(22)	H R GREEN CO., INC.	YORKVILLE	76,516.40	203-221	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR LAKE STREET SIGNAL INTERCONNECT PROJECT R10-096, TRAFFIC SIGNAL INTERCONNECT - FARNSWORTH AVENUE FROM MOLITOR RD. TO NEW YORK STREET R10-351 AND TRAFFIC SIGNAL LED UPGRADE & COORDINATION R10-035
(23)	MAHONEY, SILVERMAN & CROSS, LTD	JOLIET	5,500.00	215-232	MULTIPLE ACCOUNTS	LEGAL SERVICES
(24)	BUXTON CO.	FORT WORTH	21,000.00	215-235	MULTIPLE ACCOUNTS	PROF. SERVICES FOR SCOUT WEB-BASED CLIENT SPECIFIC ANALYTICAL PORTAL FOR BUSINESS RESEARCH R11-243
(25)	AURORA BLACKTOP, INC.	MONTGOMERY	743,904.26	221-340	MULTIPLE ACCOUNTS	2011 RESURFACING PROJECT R11-095
(26)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	16,552.58	280-510	MULTIPLE ACCOUNTS	INVESTIGATE MASTODON LAKE FLOOD REDUCTION, ENGINEERING SERVICES FOR MONTGOMERY ROAD WIDENING PROJECT R10-375 AND REHAB OF INDIAN TRAIL ELEVATED WATER TANK R11-047
(27)	GOODY'S FAST FOOD	AURORA	4,450.00	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT
(28)	FOX VALLEY PARK DISTRICT	AURORA	9,900.00	316	WARD PROJECT # 6	LAND ACQUISITION FOR PARK EXPANSION
(29)	COUNTRY WALK PROPERTY OWNERS ASSN.	LEMONT	1,225.00	319	WARD PROJECT # 9	PAINT FIRE LANES & CURBS FOR AFD
(30)	MUNDY LANDSCAPING	AURORA	25,965.35	340	CAPITAL IMPROVEMENTS A	2011 WARD RESURFACING PROJECT R10-155
(31)	KA STEEL CHEMICAL, INC.	LEMONT	7,138.37	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R10-402
(32)	MISSISSIPPI LIME CO.	ST. LOUIS	25,229.04	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(33)	THIRD MILLENNIUM ASSOCIATES	WARRENVILLE	6,117.29	510	WATER BILLING	WATER BILL PRINTING
(34)	ARROW PLUMBING & HEATING, INC.	AURORA	5,825.00	510	W & S MAINT.	MODIFICATIONS TO WATER METER SERVICE
(35)	E.J. EQUIPMENT	MANTENO	11,520.00	510	W & S MAINT.	REPLACE WATER PUMP ON VAC CON TRUCK R11-239
(36)	FOX METRO WATER RECLAMATION	OSWEGO	7,893.64	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION AND MAINTENANCE R08-507

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 27, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

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(37)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	17,212.00	510	W & S METER MAINT.	MISC. MATERIALS AND SUPPLIES FOR THE METER SHOP R10-421
(38)	HARRY S. PETERSON CO.	CHICAGO	59,009.40	520	MVPS	2011 MAINTENANCE REPAIRS TO STOLP ISLAND PARKING DECK R11-179
(39)	R.J. O'NEIL, INC.	MONTGOMERY	8,580.00	510-520	MULTIPLE ACCOUNTS	REPLACE MAIN PUMP STATION BOILER GASKETS TO ELIMINATE LEAKING AND LABOR AND MATERIALS TO INSTALL A/C UNIT FOR ELECTRICAL AND BREAK ROOM AT STOLP ISLAND GARAGE
(40)	BLUE CROSS BLUE SHIELD	CHICAGO	77,147.05	602	HEALTH INSURANCE	DENTAL PREMIUMS & ADMIN. FEE FOR 8/11
(41)	ALLIED BENEFITS SYSTEMS	CHICAGO	24,987.31	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR10/11

\$ 2,104,596.15

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.

9/23/11  
DATE

*Esther Sanders*  
DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF SEPTEMBER 27, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 16, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	16,490.25	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/03/11-09/16/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	116,181.51	601	INSURANCE	WORKER'S COMPENSATION 09/03/11-09/16/11
(3)	VARIOUS		415,485.11	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 548,156.87</u>			

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9/23/11  
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DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER