

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 28, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SEYFARTH SHAW LLP	CHICAGO	16,052.05	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	AFFORDABLE ROOFING, INC.	AURORA	5,900.00	101	ANIMAL CONTROL	ROOF REPAIR
(3)	ALLIED WASTE SERVICES	AURORA	8,032.20	101	SANITATION	RECYCLING SERVICES AND REFUSE DISPOSAL CHARGES R07-442
(4)	CLASSIC FENCE, LTD	WEST CHICAGO	7,102.32	101	STREETS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE
(5)	CDW GOVERNMENT, INC.	VERNON HILLS	10,398.99	101	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS
(6)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	18,615.00	101	MULTIPLE ACCOUNTS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE AND DEMOLITION OF ACCESSORY STRUCTURE IN THE PARK
(7)	ALARM DETECTION SYSTEMS OF ILLINOIS	AURORA	5,103.07	101	MULTIPLE ACCOUNTS	INSTALL & REPAIR ALARMS
(8)	VIRGIL COOK & SON, INC.	DEKALB	9,802.75	101-340	MULTIPLE ACCOUNTS	PRELIMINARY UNDERGROUND WORK FOR GLADSTONE AVENUE AND GALENA BLVD. R11-348, TRAFFIC SIGNALS EQUIPMENT & REPAIRS AND MISC. ELECTRICAL EQUIPMENT
(9)	JANCO SUPPLY, INC.	AURORA	6,056.30	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(10)	FEECE OIL CO.	MINOOKA	5,868.18	101-550	MULTIPLE ACCOUNTS	FUEL
(11)	AL WARREN OIL CO., INC.	SUMMIT	27,813.57	120	EQUIP. SERVICES	FUEL
(12)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	5,074.92	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(13)	HERLIHY MID-CONTINENT CO.	ROMEDEVILLE	70,853.54	203	MFT	RECKINGER ROAD BRIDGE REPLACEMENT PROJECT R11-123
(14)	R.C. WEGMAN CONSTRUCTION CO.	AURORA	77,842.00	215	GAMING TAX	DEMOLITION AND RELATED SITE WORK FOR 350 NORTH RIVER STREET R11-251
(15)	WAYSIDE CROSS MINISTRIES	AURORA	2,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT
(16)	INTERNATIONAL CODE COUNCIL	BIRMINGHAM	13,728.00	221	BLOCK GRANT	IECC CODE BOOKS FOR SEMINAR R09-440
(17)	J & S CONSTRUCTION	OSWEGO	30,000.00	231	TIF DISTRICT # 1	DEMOLITION OF CITY OWNED STORAGE BUILDING LOCATED AT 52 EAST GALENA BLVD. R12-181
(18)	SANTACRUZ ASSOCIATES, LTD	GLENVIEW	10,419.50	232	TIF DISTRICT # 2	LEGAL SERVICES
(19)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	24,281.08	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056
(20)	CITIZENS FIRST NATIONAL BANK	PRINCETON	11,250.00	235	TIF DISTRICT # 5	REDEVELOPMENT ASSISTANCE GRANT (FLOWER BASKET) R09-192
(21)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	8,220.63	236	TIF DISTRICT # 6	ENGINEERING SERVICES FOR PACE PULSE POINT AND ACCESS RECONFIGURATION AT THE AURORA TRANSPORTATION CENTER R12-166
(22)	MERRIMAC SOLUTIONS, INC.	AURORA	23,014.72	255	SHAPE	MISC. COMPUTER ITEMS R12-213
(23)	CIPHER TECHNOLOGY SOLUTIONS	AURORA	14,872.56	255	SHAPE	DATA NETWORK CABLING AT THE FIRE DEPT. R12-182
(24)	COFFMAN TRUCK SALES, INC.	AURORA	22,051.76	255	SHAPE	2012 GMC SAVANA CARGO VAN FOR APD R12-079
(25)	H R GREEN CO., INC.	AURORA	19,869.07	203-231	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R12-073 AND DOWNER PLACE & STOLP AVENUE SIGNALS AND LIGHTING
(26)	GENEVA CONSTRUCTION	AURORA	1,214,680.07	203-343	MULTIPLE ACCOUNTS	STREET RESURFACING PROJECT R12-103 AND CHURCH ROAD WIDENING & IMPROVEMENT PROJECT R12-117
(27)	WILLS BURKE KELSEY ASSOCIATES	AURORA	25,327.93	203-510	MULTIPLE ACCOUNTS	PHASE I ENGINEERING SERVICES FOR SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018 AND PROFESSIONAL DESIGN SERVICES FOR NORTHEAST SEWER SEPARATION PROJECT R12-060
(28)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	24,078.25	231-339	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR STREET IMPROVEMENTS ON LASALLE STREET BETWEEN DOWNER PLACE & BENTON STREET R12-142 AND FARNSWORTH DRAINAGE IMPROVEMENTS R12-026
(29)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	12,727.13	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE GREEN INFRASTRUCTURE PROJECT, DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT LASALLE STREET BASIN AND PHASE I OF GALENA BLVD. BASIN R11-289 AND GALENA BLVD SUB BASIN PHASE II SEWER SEPARATION SURVEYING PROJECT R12-092
(30)	LORUSSO CEMENT CONTRACTORS	WEST CHICAGO	356,052.00	340	CAPITAL IMPROVEMENTS A	2012 CITYWIDE SIDEWALK PROJECT R12-170

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 28, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	MUNDY LANDSCAPING	AURORA	36,151.40	340	CAPITAL IMPROVEMENTS A	2012 ARTERIAL & WARD RESURFACING LANDSCAPE RESTORATION R10-155
(32)	NEXT GENERATION DEVELOPMENT	WHEATON	36,732.77	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION ROADWAY IMPROVEMENT LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-081
(33)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	8,894.48	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(34)	POLYDYNE, INC.	RICEBORO	16,425.00	510	W & S PRODUCTION	CATIONIC POLYMER R11-317
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	39,761.17	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(36)	KA STEEL CHEMICALS, INC.	LEMONT	11,428.80	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(37)	VWR INTERNATIONAL	BATAVIA	6,794.76	510	W & S PRODUCTION	MISC. LAB SUPPLIES
(38)	STEWART SPREADING	SHERIDAN	24,156.12	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R12-160
(39)	ADVANCED ELEVATOR CO.	AURORA	12,529.79	510	W & S PRODUCTION	FREIGHT ELEVATOR HYDRAULIC CYLINDER REPLACEMENT R12-139
(40)	FOX METRO WATER RECLAMATION	OSWEGO	13,692.37	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. EXPENSE FOR OPERATION & MAINTENANCE R08-507 AND OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(41)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	34,610.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R11-332
(42)	DEARBORN NATIONAL	CHICAGO	23,623.87	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 7/12

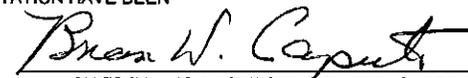
\$ 2,352,388.12

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.

8/24/12

DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF AUGUST 28, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 24, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ATTORNEY'S TITLE GAUARANTY FUND	CHICAGO	159,900.00	213	HOME PROGRAM	PURCHASE -2926 COASTAL R11-329
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	20,175.78	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/03/12-08/17/12
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	87,352.15	601	INSURANCE	WORKER'S COMPENSATION 08/03/12-08/17/12
(4)	HMO ILLINOIS	CHICAGO	453,485.73	602	INSURANCE	HMO PREMIUMS FOR JULY
(5)	VARIOUS		380,923.57	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,101,837.23</u>			

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8/24/12
DATE

Esther Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER