

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 13, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADRIANA LARA	JOLIET	5,416.67	101	LAW	BRANCH COURT PROSECUTOR
(2)	BUDDY PLUMBING & HEATING	AURORA	9,904.00	101	CENTRAL SERVICES	REPAIR BOILER
(3)	PROVENA MERCY CENTER HOSPITAL	CHICAGO	5,064.00	101	HUMAN RESOURCES	TESTING FOR NEW HIRES FOR SEASONAL AND FIRE
(4)	SEYFARTH SHAW LLP	CHICAGO	7,675.10	101	HUMAN RESOURCES	LEGAL SERVICES
(5)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	MIS	INTERNET SERVICES R07-266
(6)	DELL MARKETING LP	BUFFALO GROVE	6,120.20	101	MIS	COMPUTERS
(7)	MERRIMAC SOLUTIONS, INC.	AURORA	17,168.00	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT R09-438
(8)	STATE OF IL.- A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK
(9)	IMAGE SOFTWARE, INC.	ENGLEWOOD	12,381.00	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT R10-383
(10)	OSLSOLUTIONS	OTTAWA	7,500.00	101	POLICE TECH. SVCS.	MAINTENANCE FOR TECHNICAL SUPPORT FOR POLICE SCHEDULING & OVERTIME SOFTWARE
(11)	SENIOR SERVICES ASSOCIATION	AURORA	1,300.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - SENIOR SERVICES PROGRAMS
(12)	THE FOUNDRY, LLC	AURORA	9,796.05	101	AEDC	INSTALLMENT NO. 12 OF 15 FOR PROPERTY TAX REBATE R00-280
(13)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	8,695.26	101	FIRE	OCTOBER 2012 CHARGES
(14)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	7,403.25	101	FIRE	TUITION AND BOOKS FOR PARAMEDIC CLASS
(15)	STATE OF IL. - ILLINOIS DEPT. OF TRANSPORTATION	SCHAUBURT	8,372.01	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS
(16)	DIERZEN TRAILER, CO.	NEWARK	6,300.00	101	MULTIPLE ACCOUNTS	PAINT DUMP BODY/FRAMES AND RIMS
(17)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	23,543.82	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(18)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	14,867.00	101-204	MULTIPLE ACCOUNTS	RESIDENT INSPECTION PLAN REVIEW SERVICES AND GENERAL ENGINEERING SERVICES REGARDING RETAINER AGMT.
(19)	ALLIED WASTE SERVICES	AURORA	166,298.95	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS AND REFUSE AND ENVIRONMENT DISPOSAL CHARGES R07-442
(20)	CDS OFFICE TECHNOLOGIES	ADDISON	59,109.00	101-255	MULTIPLE ACCOUNTS	COMPUTERS
(21)	PETERS & ASSOCIATES	OAK BROOK	11,142.50	101-340	MULTIPLE ACCOUNTS	PREPAID BLOCK OF CONSULTING AND SHAREPOINT UPGRADE
(22)	METRO TANK & PUMP CO.	WHEELING	13,306.31	101-340	MULTIPLE ACCOUNTS	LINE & LEAK DETECTOR TESTS ON FUEL PUMPS AND UPGRADE TO THE OPW FUEL MANAGEMENT NON-INTERVENTION SYSTEM R12-068
(23)	KLUBER, INC.	BATAVIA	5,973.48	101-343	MULTIPLE ACCOUNTS	CONSULTING SERVICES PERTAINING TO AN INSTALLATION STUDY DESIGN AND BID SPECIFICATIONS FOR A GENERATOR AT THE CENTRAL FIRE STATION R11-182 AND CONSULTING SERVICES FOR CONSTRUCTION OVERSITE RELATED TO HVAC AND ELECTRICAL MODIFICATIONS AT FIRE STATION # 8 R12-135
(24)	JOHNO'S MAIN SURPLUS	AURORA	5,959.49	101-510	MULTIPLE ACCOUNTS	UNIFORMS
(25)	FEECE OIL CO.	MINOOKA	24,711.97	101-550	MULTIPLE ACCOUNTS	FUEL
(26)	JANCO SUPPLI, INC.	AURORA	7,024.27	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(27)	FOX VALLEY FORD	NORTH AURORA	8,660.19	120	EQUIP. SERVICES	VEHICLE REPAIR
(28)	NAPA GENUINE PARTS CO.	NAPERVILLE	198,027.60	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND OPERATING EXPENSES R06-553
(29)	COMPUTERIZED FLEET ANALYSIS	ADDISON	9,975.00	120	EQUIP. SERVICES	MISC. COMPUTER ITEMS
(30)	CHUCK OWENS AUTO BODY	BATAVIA	5,125.30	120	EQUIP. SERVICES	VEHICAL REPAIR
(31)	AL WARREN OIL CO., INC.	SUMMIT	44,729.57	120	EQUIP. SERVICES	FUEL
(32)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	9,806.78	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(33)	WILLS BURKE KELSEY ASSOCIATES	AURORA	12,031.90	203	MFT	PHASE I ENGINEERING SERVICES FOR SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018 AND INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(34)	AAA ROOFING CO., INC.	AURORA	8,604.60	204	AIRPORT	NEW ROOF SYSTEM

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(35)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(36)	FACER INSURANCE AGENCY	RANTOUL	7,804.00	204	AIRPORT	AIRPORT LIABILITY INSURANCE FOR 11/12 - 11/13
(37)	AURORA CIVIC CENTER AUTHORITY	AURORA	250,000.00	215	GAMING TAX	CONTRIBUTION FOR RIVER EDGE PARK MUSIC GARDEN OPERATIONS R12-222
(38)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - FIESTA PATRIAS
(39)	AURORA HISTORICAL SOCIETY	AURORA	55,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT
(40)	AURORA GOLDEN K	AURORA	500.00	215	GAMING TAX	DONATION - YOUTH PROGRAMS
(41)	SHAW ENVIRONMENTAL, INC.	CHICAGO	5,182.60	215	GAMING TAX	SITE PRE-DEMOLITION & ENVIRONMENTAL CONSULTING SERVICES FOR 350 NORTH RIVER STREET R10-163
(42)	NORTHERN ILLINOIS FOOD BANK	ST. CHARLES	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(43)	CONSUMER CREDIT COUNSELING SERVICES	AURORA	11,098.76	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(44)	J L BURKE CONTRACTING, INC.	MOKENA	18,564.30	231	TIF DISTRICT # 1	GAR INTERIOR AND EXTERIOR RENOVATIONS R12-056
(45)	RESTORATION AND PRESERVATION	KANKAKEE	31,824.00	231	TIF DISTRICT # 1	GAR INTERIOR AND EXTERIOR RENOVATIONS R12-056
(46)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	25,563.58	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056
(47)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	280	STORMWATER MGMT.	LOAN 17-1394
(48)	H R GREEN CO., INC.	YORKVILLE	209,083.70	203-340	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE INTERCONNECT & MODERNIZATION PROJECT R11-192, PHASE II OF THE DOWNTOWN TRAFFIC REVERSAL FOR DOWNER PLACE AND BENTON STREET R12-220, CONSTRUCTION SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R12-073, ENGINEERING SERVICES FOR 2012 RESURFACING PROJECT R12-104, CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE & STOLP AVENUE IMPROVEMENT PROJECT R12-198 AND PHASE I ENGINEERING FOR THE EOLA ROAD PROJECT R11-117
(49)	GENEVA CONSTRUCTION	AURORA	1,472,486.63	203-340	MULTIPLE ACCOUNTS	STREET RESURFACING PROJECT R12-103 AND CHURCH ROAD WIDENING IMPROVEMENTS R12-117
(50)	STOKES EXCAVATION	AURORA	19,900.00	215-316	MULTIPLE ACCOUNTS	DEMOLITION CITY OWNED BUILDING LOCATED AT 350 WEST ILLINOIS AND 507 GRAND AVENUE
(51)	KIWANIS CLUB OF AURORA	AURORA	2,200.00	215320	MULTIPLE ACCOUNTS	CITYWIDE COAT DRIVE - COATS FOR KIDS
(52)	STRAND ASSOCIATES, INC.	MADISON	16,044.72	281-510	MULTIPLE ACCOUNTS	DESIGN, PLANNING AND PUBLIC INVOLVEMENT SERVICES FOR GREEN INFRASTRUCTURE COMBINED SEWER OVERFLOW CONTROL PROJECT R12-230
(53)	KARRIE FIOERTINI	AURORA	300.00	311	WARD PROJECT # 1	REIMBURSEMENT FOR GINGERWOODS FALL FESTIVAL SUPPLIES
(54)	SAVANNAH HOMEOWNERS ASSOCIATION	LOMBARD	300.00	311	WARD PROJECT # 1	REIMBURSEMENT FOR COMMUNITY HALLOWEEN EVENT SUPPLIES
(55)	GREATER MOUNT OLIVE C.O.G.I.C.	AURORA	350.00	317	WARD PROJECT # 7	SPONSORSHIP - HOLIDAY PRAYER BREAKFAST
(56)	ST. JOHN AME CHURCH	AURORA	200.00	317	WARD PROJECT # 7	SPONSORSHIP - ANNIVERSARY GALA
(57)	S. GRAHAM & ASSOCIATES	CHICAGO	6,195.00	317	WARD PROJECT # 7	BOOKS FOR TEENS CAN MAKE IT HAPPEN PRESENTATION
(58)	NATIONAL LATINO PEACE OFFICER ASSN.	AURORA	100.00	317	WARD PROJECT # 7	DONATION - AMATEUR BOXING SHOW
(59)	EARTHWERKS LAND IMPROVEMENT DEVELOPMENT	BATAVIA	126,219.15	339	SERIES 2006 GO BOND	ORCHARD LAKE RESTORATION STABILIZATION PLAN R12-274
(60)	BADGER TRUCK CENTER	MILWAUKEE	86,089.00	340	CAPITAL IMPROVEMENTS A	FORD F-350 4X4 DUMP TRUCK & FORD F-450 DUMPT TRUCK R12-055
(61)	ENROUTE EMERGENCY SYSTEMS LLC	TAMPA	16,975.00	343	SERIES 2008 GO BOND	POLICE EQUIPMENT AND SUPPLIES
(62)	R C WEGMAN CONSTRUCTION CO.	AURORA	1,385,078.64	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN R11-133
(63)	MUNDY LANDSCAPING	AURORA	8,829.74	318-340	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES FOR OAKHURST PEDESTRIAN BRIDGE PLAZA AND 2012 ARTERIAL AND WARD RESURFACING LANDSCAPE RESTORATION R10-155

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(64)	MISSISSIPPI LIME CO.	ST. LOUIS	43,384.62	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(65)	STANDARD PURIFICATION	DUNNELLON	21,315.98	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(66)	KA STEEL CHEMICALS, INC.	LEMONT	8,766.11	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(67)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	9,488.36	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(68)	ADVANCED ELEVATOR CO.	AURORA	43,714.71	510	W & S PRODUCTION	REPLACE HYDRAULIC CYLINDER IN ELEVATOR R12-260
(69)	TRI - R SYSTEMS, INC.	DEKALB	21,150.00	510	W & S PRODUCTION	SCADA SYSTEM IMPROVEMENT PROJECT R11-325
(70)	RDP TECHNOLOGIES, INC.	NORRISTOWN	5,768.72	510	W & S PRODUCTION	MISC. EQUIPMENT FOR WTP
(71)	D CONSTRUCTION, INC.	COAL CITY	86,798.87	510	W & S PRODUCTION	DOWNER PLACE WATER MAIN ABANDONMENT PROJECT R12-131
(72)	GLENBROOK EXCAVATING CONCRETE	WAUCONDA	175,627.86	510	2006 W & S REV. BOND	OVERFLOW # 25 RELIEF SEWER PROJECT R12-111
(73)	PATTEN INDUSTRIES, INC.	ELMHURST	10,112.99	510	W & S MAINT.	REPAIR GENERATOR AT ORCHARD LIFT STATION R12-214
(74)	WATER PRODUCTS CO.	AURORA	11,518.05	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(75)	MID AMERICAN WATER	AURORA	7,373.01	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(76)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	18,148.77	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R11-332
(77)	SCHROEDER ASPHALT SERVICES	HUNTLEY	94,468.98	530	TRANSIT CTR. RT. 59	ROUTE 59 METRA PARKING LOT IMPROVEMENT PROJECT R12-191
(78)	IL. DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	10,098.53	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENT FOR 7/1/12 - 9/30/12
(79)	ALLIED BENEFITS SYSTEMS	CHICAGO	43,873.40	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES & STOP LOSS PREMIUMS FOR 11/12
(80)	DEARBORN NATIONAL	CHICAGO	23,742.08	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/12
(81)	BLUE CROSS BLUE SHIELD	CHICAGO	59,403.02	602	HEALTH INSURANCE	ADMINISTRATION FEES & DENTAL CLAIMS FOR 9/12

\$ 5,355,528.03

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.

11-9-12
DATE

Ethan Phillip
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF NOVEMBER 13, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 9, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	113,201.10	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/13/12-11/02/12
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	111,304.60	601	INSURANCE	WORKER'S COMPENSATION 10/13/2012-11/02/12
(3)	HMO ILLINOIS	CHICAGO	457,886.68	602	INSURANCE	HMO HEALTH INSURANCE NOVEMBER PREMIUMS
(4)	VARIOUS		346,570.05	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,028,962.43</u>			

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11-9-12
DATE

Esther Phillips
DIRECTOR OF PURCHASING

Thomas W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER