

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 26, 2013
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SALVATION ARMY - GOLDEN DINERS	AURORA	1,500.00	101	YOUTH & SENIOR SVCS.	
(2)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	49,559.45	101	AEDC	DONATION - HELP FEED SENIORS IN KANE COUNTY
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	33,580.23	101	AEDC	SALES TAX REBATE FOR THE 4TH QUARTER OF 2012 R10-396 HOTEL TAX FOR 1/13
(4)	CHICAGO TRIBUNE	CHICAGO	5,850.00	101	HUMAN RESOURCES	ADVERTISING
(5)	TRANE U S, INC.	WILLOWBROOK	9,883.00	101	POLICE HQ MAINT.	BUILDING AUTOMATED SYSTEM FOR 2013
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	22,950.00	101	MIS	COMPUTERS
(7)	SUNGARD PUBLIC SECTOR	LAKE MARY	182,850.80	101	MIS	ANNUAL SOFTWARE MAINTENANCE R05-105
(8)	STATE OF IL A & R SHARED SERVICES	SPRINGFIELD	7,047.18	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(9)	KANE COUNTY TREASURER	GENEVA	30,356.90	101	POLICE	KANE COUNTY SHARE OF THE EDWARD BYRNE MEMORIAL GRANT
(10)	T J CONEVERAS GUNS, INC.	ROCKFORD	9,485.00	101	POLICE	POLICE EQUIPMENT
(11)	LEXIPOL, LLC	AUISO VIEJO	5,500.00	101	POLICE	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE
(12)	J & S CONSTRUCTION	OSWEGO	10,242.00	101	STREETS	SNOW REMOVAL R12-183
(13)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	7,007.00	101	STREETS	SNOW REMOVAL R12-183
(14)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	11,853.17	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(15)	RB ENTERPRISES	AURORA	12,973.25	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(16)	MONTGOMERY LANDSCAPING	BRISTOL	25,406.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(17)	JANCO SUPPLY, INC.	AURORA	12,992.89	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(18)	NAPA GENUINE PARTS CO	NAPEVILLE	34,267.05	120	EQUIP SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R12-350
(19)	AL WARREN OIL CO., INC.	SUMMIT	76,428.27	120	EQUIP SERVICES	FUEL
(20)	GJOVIK FORD, INC.	SANDWICH	5,364.78	120	EQUIP SERVICES	MISC. REPAIRS FOR VARIOUS CITY VEHICLES
(21)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	10,151.73	120	EQUIP SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(22)	CARGILL, INC.	NORTH OLMSTED	226,594.57	203	MFT	BULK ROCK HIGHWAY SALT R12-306
(23)	WILLS BURKE KELSEY ASSOCIATES	AURORA	10,603.25	203	MFT	PHASE I ENGINEERING SERVICES FOR THE SHEPHERD ROAD BRIDGE REPLACEMENT PROJECT R12-018
(24)	TRANSYSTEMS CORP.	SCHAUMBURG	35,984.28	203	MFT	PHASE II ENGINEERING SERVICES AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168
(25)	H R GREEN CO., INC.	AURORA	36,632.20	203	MFT	PHASE II ENGINEERING OF THE EOLA ROAD-NEW YORK TO WOLF'S CROSSING INTERCONNECT R12-043, TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING OF HILL AVENUE R12-049, ENGINEERING SERVICES AGMT. SUPPLEMENT #1 FOR THE EAST NEW YORK STREET RECONSTRUCTION PROJECT R12-030 AND TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING OF MCCOY DRIVE AND COMMONS DRIVE R12-046
(26)	ALLIED WASTE SERVICES	AURORA	158,406.75	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R12-152
(27)	MY FATHER'S HANDS	NORTH AURORA	5,625.00	215	GAMING TAX	2ND INSTALLMENT FOR 2013 GRANT
(28)	FAMILY FOCUS	AURORA	15,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT
(29)	PROTECH SERVICES	LIBERTYVILLE	63,410.00	216	ASSET FORTUITURES-FED.	SPARE PARTS KIT FOR MODEL 90 NET KYA SIZE 400 LEVEL THREE R12-283
(30)	SCHAIN, BURNLEY, BANKS & KENNY	CHICAGO	8,836.25	232	TIF DISTRICT # 2	LEGAL SERVICES
(31)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	7,588.00	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056
(32)	GENEVA CONSTRUCTION	AURORA	108,353.95	232	TIF DISTRICT # 2	CHURCH ROAD WIDENING IMPROVEMENTS PROJECT R12-117

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(33)	CHRISTOPHER BURKE ENGINEERING	ROSEMONT	11,418.00	236	TIF DISTRICT # 6	PROF. ENGINEERING SERVICES FOR PAGE PULSE POINT AND ACCESS RECONFIGURATION AT THE AURORA TRANSPORTATION CENTER R12-186
(34)	AURORA WIRING & FIXTURE CO.	AURORA	38,915.00	255	SHAPE	INSTALLATION OF AN ACQUIRED GENERATOR AT THE CENTRAL FIRE STATION R12-180
(35)	COMPUTECH INTERNATIONAL	GREAT NECK	192,140.00	255	SHAPE	CAMERA EQUIPMENT R12-327
(36)	ROBERT YIU CONSTRUCTION, INC.	HINSDALE	26,030.00	211-343	MULTIPLE ACCOUNTS	HVAC & ELECTRICAL MODIFICATIONS AT FIRE STATION 8 R12-315
(37)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	18,003.85	280-339	MULTIPLE ACCOUNTS	PROF. SERVICES FOR THE 2013 STORM SEWER EXTENSIONS PROJECT AND FARNSWORTH DRAINAGE IMPROVEMENTS R12-026
(38)	JESSE THE LAW TORRES BOXING CLUB	MONTGOMERY	2,000.00	312	WARD PROJECT # 2	GRANT - PURCHASE BOXING EQUIPMENT
(39)	GEORGETOWN RELIEF EFFORTS NEIGH. ORGANIZATION	AURORA	1,500.00	319	WARD PROJECT # 9	ANNUAL GRANT - GRENO EVENTS FOR 2013
(40)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	340	CAPITAL IMPROVEMENTS A	INTERNET SERVICES R12-133
(41)	NEXT GENERATION DEVELOPMENT	WHEATON	168,391.61	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION ROADWAY IMPROVEMENTS FROM LIBERTY ST TO MERIDIAN LAKE DR R12-061
(42)	R C WEGMAN CONSTRUCTION CO.	AURORA	315,440.33	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-133
(43)	GRAYMONT WESTERN LIME, INC.	WEST BEND	24,667.00	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(44)	KA STEEL CHEMICALS, INC.	LEMONT	5,738.00	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(45)	PENCCO, INC.	SAN FELIPE	7,493.27	510	W & S PRODUCTION	FLUOROSILICIC ACID R12-332
(46)	INFOSEND, INC.	DOWNERS GROVE	13,681.10	510	WATER BILLING	WATER BILL PRINTING
(47)	MID AMERICAN WATER	AURORA	5,228.80	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(48)	ADS ENVIRONMENTAL SERVICES, LLC	HUNTSVILLE	8,800.00	510	W & S MAINT.	LEAK DETECTION SERVICES
(49)	FOX RIDGE STONE CO., LLC	OSWEGO	7,916.53	510	W & S MAINT.	DISPOSAL OF CLEAN FILL FROM VARIOUS LOCATIONS
(50)	CHICAGO INTERNATIONAL TRUCKS	JOLIET	6,020.70	510	W & S MAINT.	REPAIRS TO VACTOR TRUCK
(51)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	31,380.00	510	W & S METER MAINT.	WATER METER EQUIPMENT
(52)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	7,816.42	510	MULTIPLE ACCOUNTS	AUTOCAD CIVIL 3D DRAFTING SERVICES FOR THE NORTHFIELD DRIVE WATERMAIN REPLACEMENT PROJECT AND DESIGN CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211
(53)	BROADSPIRE	ATLANTA	6,022.00	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR W/C & LIABILITY ADJUSTMENTS
(54)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	18,238.74	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 10/12 - 12/12

\$ 2,169,553.80

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 2/22/13

Ernest P. Priolo
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 26, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 22, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	19,409.03	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/02/13-02/08/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	32,040.17	601	INSURANCE	WORKER'S COMPENSATION 02/02/13-02/08/13
(3)	VARIOUS		422,361.98	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>473,811.18</u>			

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DATE 2/22/13

DIRECTOR OF PURCHASING _____


 CHIEF FINANCIAL OFFICER/CITY TREASURER