

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R12-143
(2)	AMK SERVICES LLC	JOHNSTOWN	7,820.00	101	COMMUNICATIONS	INSTALLED RADIOS IN STREET SWEEPERS
(3)	DELL MARKETING LP	BUFFALO GROVE	11,556.88	101	MIS	COMPUTERS R13-022
(4)	CDW GOVERNMENT, INC.	VERNON HILLS	85,196.20	101	MIS	MAINTENANCE CONTRACT R12-039
(5)	ZEND TECHNOLOGIES USA, INC.	CUPERTINO	8,471.00	101	MIS	MAINTENANCE CONTRACT
(6)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,921.56	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(7)	SPECIALTY FLOORS, INC.	ROCKFORD	9,950.00	101	PUBLIC ART	REPAIR WATER/WEATHER DAMAGE ON THE 3RD FLOOR OF PUBLIC ART BUILDING
(8)	SCHOOL DISTRICT #129-WEST AURORA	AURORA	37,088.08	101	AEDC	DISTRIBUTION OF CITY'S SHARE OF 2012 TIF DISTRICT # 1 SURPLUS R07-474
(9)	SCHOOL DISTRICT # 131-EAST AURORA	AURORA	61,786.22	101	AEDC	DISTRIBUTION OF CITY'S SHARE OF 2012 TIF DISTRICT # 1 SURPLUS R07-474
(10)	BUFFALO WILD WINGS, INC	MINNEAPOLIS	27,297.28	101	AEDC	FOOD & BEVERAGE TAX REBATE FOR 1/12 - 6/12 R07-263
(11)	AM AUDIT	NAPERVILLE	29,600.58	101	FINANCE/ADMIN.	UTILITY AUDITING FEES
(12)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	9,996.29	101	FIRE	AMBULANCE BILLING CHARGES FOR 1/13
(13)	UNIFORM DEN EAST	LOVES PARK	33,998.75	101	POLICE	KDH BALLISTIC VESTS R12-310
(14)	PATRIOT3, INC.	FREDERICKSBURG	27,915.95	101	POLICE	BALLISTIC SHIELDS R12-308
(15)	CRESCENT ELECTRIC SUPPLY	AURORA	6,077.33	101	ELECTRICAL	MISC. ELECTRICAL SUPPLIES
(16)	J & S CONSTRUCTION	OSWEGO	35,418.00	101	STREETS	SNOW REMOVAL R12-183
(17)	GENEVA CONSTRUCTION CO.	AURORA	25,618.00	101	STREETS	SNOW REMOVAL R12-183
(18)	WINNINGER EXCAVATING	YORKVILLE	8,557.50	101	STREETS	SNOW REMOVAL R12-183
(19)	MUNDY LANDSCAPING	AURORA	10,575.00	101	STREETS	SNOW REMOVAL R12-183
(20)	TRI-COUNTY EXCAVATION & CONSTRUCTION, INC.	AURORA	36,096.78	101	STREETS	SNOW REMOVAL R12-183
(21)	THOM GRAVEL & EXCAVATING	AURORA	6,436.25	101	STREETS	SNOW REMOVAL R12-183
(22)	RB ENTERPRISES	AURORA	6,834.00	101	STREETS	SNOW REMOVAL R12-183
(23)	W W GRAINGER, INC.	DOWNERS GROVE	7,583.04	101	MULTIPLE ACCOUNTS	MISC. BUILDING MAINTENANCE ITEMS
(24)	ALLIED WASTE SERVICES	AURORA	166,093.95	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R12-152 AND WASTE SERVICES FOR RIGHT OF WAY IMPROVEMENTS VIOLATIONS R12-152
(25)	CDS OFFICE TECHNOLOGIES	ADDISON	59,109.00	101-255	MULTIPLE ACCOUNTS	COMPUTERS R13-021
(26)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	8,947.85	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R10-376, GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT. FOR 1/13 AND PROFESSIONAL ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R08-317
(27)	JANCO SUPPLY, INC.	AURORA	13,523.86	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(28)	O'MALLEY WELDING	YORKVILLE	5,189.50	101-530	MULTIPLE ACCOUNTS	WELDING SERVICES - HANGING BASKET BRACKETS
(29)	AL WARREN OIL CO., INC.	SUMMIT	75,939.10	120	EQUIP. SERVICES	FUEL
(30)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	77,698.47	203	MFT	PHASE III CONSTRUCTION ENGINEERING FOR THE INDIAN TRAIL RESURFACING PROJECT R10-226
(31)	CARGILL, INC.	NORTH OLMSTED	156,636.64	203	MFT	BULK ROCK HIGHWAY SALT R12-306
(32)	WILLS BURKE KELSEY ASSOCIATES	AURORA	5,574.02	203	MFT	PHASE I ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018
(33)	COMMUNITY HOUSING ADVOCACY	WHEATON	39,351.48	214	NEIGH. STABILIZATION	REHAB AND DEVELOPER'S FEES R10-007
(34)	MARIE WILKINSON CHILD DEVELOPMENT	AURORA	7,593.85	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-301
(35)	ENGINEERING ENTRPRISES, INC.	SUGAR GROVE	6,072.73	231	TIF DISTRICT # 1	ENGINEERING SERVICES FOR STREET IMPROVEMENTS ON LASALLE STREET BETWEEN DOWNER PLACE AND BENTON STREET R12-142
(36)	J.L. BURKE CONTRACTING, INC.	MOKENA	12,573.22	231	TIF DISTRICT # 1	GAR INTERIOR & EXTERIOR RENOVATIONS R12-056

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	THORE ELECTRIC, INC.	WHEATON	13,862.47	232	TIF DISTRICT # 2	TRAFFIC SIGNAL INTERCONNECT & MODERNIZATION FOR FARNSWORTH AVENUE R12-307
(38)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	5,433.13	236	TIF DISTRICT # 6	PROFESSIONAL ENGINEERING SERVICES FOR PACE PULSE POINT AND ACCESS RECONFIGURATION AT THE AURORA TRANSPORTATION CENTER R12-186
(39)	COMPUTECH INTERNATIONAL	GREAT NECK	189,490.00	255	SHAPE	CAMERA EQUIPMENT R12-327
(40)	H R GREEN CO., INC.	AURORA	75,803.86	203-340	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SERVICES FOR EOLA ROAD - NEW YORK TO WOLF'S CROSSING INTERCONNECT R12-043, CONSTRUCTION ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE INTERCONNECT AND MODERNIZATION R11-192, TRAFFIC SIGNAL INTERCONNECT PHASE II ENGINEERING OF MCCOY DRIVE AND COMMONS DRIVE R12-046 AND PHASE I ENGINEERING SERVICES FOR EOLA ROAD R11-117
(41)	ROBERT YIU CONSTRUCTION, INC.	HINSDALE	129,690.00	211-343	MULTIPLE ACCOUNTS	HVAC ELECTRICAL MODIFICATIONS AT FIRE STATION # 8 R12-315
(42)	N.O.B.L.E.	AURORA	250.00	317	WARD PROJECT # 7	SPONSORSHIP - SPRING FLING
(43)	HOPE D. WALL SCHOOL	AURORA	250.00	317	WARD PROJECT # 7	DONATION - SPECIAL OLYMPICS
(44)	INDIAN PRAIRIE SCHOOL-METEA VALLEY	AURORA	600.00	317	WARD PROJECT # 7	DONATION - TRANSPORTATION TO THE CADILLAC PALACE
(45)	URBAN COMMUNICATIONS, INC.	OAK FOREST	10,399.00	340	CAPITAL IMPROVEMENTS A	INTERNET SERVICES R12-133
(46)	NEXT GENERATION DEVELOPMENT.	WHEATON	44,375.34	340	CAPITAL IMPROVEMENTS A	ROADWAY CONSTRUCTION AGMT. FOR STATION ROADWAY IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(47)	R C WEGMAN CONSTRUCTION CO.	AURORA	168,040.42	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R12-114
(48)	STANDARD PURIFICATION	DUNNELLON	21,305.33	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(49)	GRAYMONT WESTERN LIME, INC.	WEST BEND	24,660.48	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(50)	KA STEEL CHEMICALS, INC.	LEMONT	8,652.31	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R12-332
(51)	WATER PRODUCTS CO.	AURORA	29,293.15	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R13-046
(52)	MICHELS PLUMBING, INC	AURORA	6,961.86	510	W & S MAINT.	MISC. PLUMBING SERVICES
(53)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	12,122.50	510	MULTIPLE ACCOUNTS	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R13-046
(54)	MID AMERICAN WATER	AURORA	13,758.40	510	MULTIPLE ACCOUNTS	MISC. WATER & SEWER EQUIPMENT
(55)	MONTGOMERY LANDSCAPING	BRISTOL	19,974.75	530	TRANSIT CTR. RT 26 & 59	SNOW REMOVAL R12-183
(56)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	16,867.53	530	TRANSIT CTR. RT 59	2013 ANNUAL TAXES & ASSESSMENTS
(57)	CHICAGOLAND TURF	DOWNERS GROVE	8,772.50	550	GOLF	FERTILIZER AND SOIL CONDITIONER
(58)	WINE SERGI & CO., LLC	ST. CHARLES	5,300.00	601	PROP. & CAS. INS.	TREASURER BOND RENEWAL FOR B. CAPUTO FOR 3/13 - 3/17
(59)	HEALTH CARE SERVICE CORPORATION	CHICAGO	74,608.47	602	HEALTH INSURANCE	ADMINISTRATION FEES AND DENTAL PREMIUMS FOR 2/13

\$ 2,025,425.86

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.

3/22/13
DATE

Esther Phillipp
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	52,842.16	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/02/13-03/15/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	47,899.42	601	INSURANCE	WORKER'S COMPENSATION 03/02/13-03/15/13
(3)	VARIOUS		361,034.43	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>461,776.01</u>			

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3/22/13
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Esther Phillips DC
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER