

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 9, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADRIANA LARA	JOLIET	5,208.33	101	LAW	BRANCH COURT PROSECUTOR
(2)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R12-143
(3)	AUDIOVISUAL, INC.	LENEXA	9,480.00	101	MIS	MAINTENANCE CONTRACT
(4)	MERRIMAC SOLUTIONS, INC.	AURORA	8,100.00	101	POLICE TECH SVCS.	MAINTENANCE CONTRACT R11-256
(5)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,187.16	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(6)	FAMILY FOCUS	AURORA	500.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(7)	COMPANEROS EN SALUD-PARTNERS IN HEALTH	AURORA	1,200.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(8)	THE STRATHMORE CO.	GENEVA	6,008.73	101	PUBLIC INFO	2013 AURORA BOREALIS NEWSLETTERS R11-295
(9)	W.S. DARLEY & CO.	ITASCA	107,424.00	101	FIRE	EQUIP. REPAIR AND PROTECTIVE GEAR R13-008
(10)	PATRIOT3, INC.	FREDERICKSBURG	30,974.16	101	POLICE	BALLISTIC SHIELDS R12-308
(11)	CLARK MOSQUITO CONTROL PRODUCTS	ROSELLE	41,591.00	101	STREETS	ENVIRONMENTALLY FRIENDLY INSECTICIDES FOR 2013 R13-068
(12)	SIGN OUTLET STORE	LISLE	27,395.00	101	STREETS	ROLAND XC-540 PRO-III 54" CUT COMBO PRINTER R13-067
(13)	THOM GRAVEL & EXCAVATING	AURORA	16,312.50	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(14)	CRYSTAL MANAGEMENT & MAINTENANCE	MOUNT PROSPECT	6,960.00	101	MULTIPLE ACCOUNTS	JANITORIAL SERVICES R11-184
(15)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	8,429.92	101-204	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376, CONSTRUCTION ENGINEERING SERVICES FOR RECKINGER ROAD BRIDGE REPLACEMENT PROJECT R11-144 AND GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT.
(16)	JOHNO'S MAIN SURPLUS	AURORA	13,401.34	101-219	MULTIPLE ACCOUNTS	UNIFORMS
(17)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	13,762.38	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(18)	MONTGOMERY LANDSCAPING	BRISTOL	38,312.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R12-183
(19)	AL WARREN OIL CO., INC.	SUMMIT	27,096.21	120	EQUIP. SERVICES	FUEL
(20)	CARGILL, INC.	NORTH OLMSTED	60,774.78	203	MFT	BULK ROCK HIGHWAY SALT R12-306
(21)	TRANSYSTEMS CORP.	SCHAUMBURG	96,138.34	203	MFT	PHASE II ENGINEERING SERVICE AGMT. FOR THE OHIO STREET BRIDGE PROJECT R12-168
(22)	H R GREEN CO., INC.	AURORA	70,707.80	203	MFT	CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241 AND PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R12-073
(23)	DAN WOLF, INC.	SUGAR GROVE	34,258.97	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE R09-436 AND MANAGEMENT R09-439
(24)	COMMUNITY HOUSING ADVOCACY	WHEATON	9,348.56	213	HOME PROGRAM	2010 HOME CHDO R11-327 AND 2011 HOME CHDO R11-329
(25)	JOHN DEERE CO.	CARY	5,521.04	219	FOREIGN FIRE INS TAX	JOHN DEERE MULTI TERRAIN TRACTOR AND SNOW BLOWER
(26)	STRAND ASSOCIATES, INC.	MADISON	27,660.78	281	LTCP FEE	PLANNING, DESIGN AND PUBLIC INVOLVEMENT SERVICES FOR GREEN INFRASTRUCTURE COMBINED SEWER OVERFLOW CONTROL PROJECT R12-230
(27)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	10,520.21	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE FOR GREEN INFRASTRUCTURE PROJECT AND GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECTS FOR FUTURE INSTALLATION OF SEPARATE STORM SEWERS R12-092
(28)	PUERTO RICAN FRATERNAL ORDER	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - SANTOS MAISONET SCHOLARSHIP FUND
(29)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	317	WARD PROJECT # 7	SPONSORSHIP
(30)	CROWE HORWATH LLP	OAK BROOK	9,750.00	340	CAPITAL IMPROVEMENTS A	CONSULTING AGMT. FOR CREATING, MANAGING AND PUBLISHING CITY COUNCIL MEETING AGENDAS PRIOR TO THE CITY IMPLEMENTING ANY SOFTWARE SOLUTION

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 9, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	URBAN COMMUNICATION, INC.	OAK FOREST	10,399.00	340	CAPITAL IMPROVEMENTS A	INTERNET SERVICES R12-133
(32)	RETAIL CONTROL SOLUTIONS, INC.	NEEDHAM	72,972.50	344	2008A TIF BOND PROJ.	POINT OF SALE SYSTEM FOR THE RIVEREDGE PARK MUSIC GARDEN R13-092
(33)	GRAYMONT WESTERN LIME, INC.	WEST BEND	24,874.20	510	W & S PRODUCTION	CALCIUM OXIDE R12-332
(34)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R11-324
(35)	LAYNE CHRISTENSEN CO.	AURORA	13,947.42	510	W & S PRODUCTION	REHAB ON AURORA WELL # 26 AND # 27 R13-074
(36)	MID AMERICAN WATER	AURORA	6,572.47	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R13-046
(37)	UNITED SEPTIC	BRISTOL	8,625.00	510	W & S MAINT.	TELEWISE SEWER LINES AT VARIOUS LOCATIONS
(38)	WATER PRODUCTS CO.	AURORA	13,497.50	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R13-046
(39)	FOX METRO WATER RECLAMATION	AURORA	27,889.72	510	W & S MAINT.	INVESTIGATION & REPAIRS OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R12-229
(40)	FOX METRO WATER RECLAMATION	OSWEGO	167,775.90	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508, CSO CONTROL POLICIES AGMT. EXPENSE FOR OPERATION AND MAINTENANCE R08-507 AND FMWRD PORTION OF THE SANITARY DISTRICT RECAPTURE
(41)	RB ENTERPRISES	AURORA	5,304.00	520	MVPS	SNOW REMOVAL R12-183
(42)	TITLEIST	FAIRHAVEN	6,101.76	550	GOLF	MISC. GOLF EQUIPMENT & SUPPLIES
(43)	DEARBORN NATIONAL	CHICAGO	25,157.02	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/13
(44)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,364.39	602	HEALTH INSURANCE	ADMINISTRATION FEES & STOP LOSS PREMIUMS FOR 4/13

\$ 1,162,924.37

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.

4/5/13
DATE

Ernest L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 9, 2013
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 5, 2013)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	74,900.11	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/23/13-03/29/13
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	119,954.08	601	INSURANCE	WORKER'S COMPENSATION 02/09/13-03/29/13
(3)	VARIOUS		271,846.85	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	497,316.70	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2013
TOTAL			<u>\$ 964,017.74</u>			

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4/5/13
DATE

Esther L. Phillips
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER