

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 10, 2012
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY MARINES	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	ILLINOIS MATH & SCIENCE ACADEMY	AURORA	110.00	101	MAYOR'S OFFICE	IMSA 25TH ANNIVERSARY GALA
(3)	ADRIANA LARA	JOLIET	5,416.67	101	LAW	BRANCH COURT PROSECUTOR
(4)	TOTAL FACILITY MAINTENANCE INC.	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(5)	GREENFIELD VILLAGE	NORTH AURORA	66,834.59	101	AEDC	PROPERTY/SALES TAX REBATE - GREENFIELD COMMONS 003-122
(6)	TMK INLAND AURORA VENTURE, LLC	OAK BROOK	161,733.51	101	AEDC	SALES TAX REBATE R07-110
(7)	WALMART	ST. LOUIS	137,772.99	101	AEDC	SALES TAX REBATE R07-110
(8)	LEADSONLINE, LLC	PLANO	5,790.83	101	POLICE	LEADS ONLINE TOTAL TRACK PLUS METAL THEFT INVESTIGATION SYSTEM R11-178
(9)	LABOR TEMPS II LLC	AURORA	5,174.40	101	PARKS	TEMPORARY STAFFING FOR PARK MAINTENANCE
(10)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	5,260.00	101	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE FOR VARIOUS PARKS AND RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE FOR THE WESTSIDE
(11)	FEECE OIL CO.	MINOOKA	10,024.22	101-120	MULTIPLE ACCOUNTS	FUEL
(12)	COMMUNITIES IN SCHOOLS	AURORA	381,821.56	101-215	MULTIPLE ACCOUNTS	2ND INSTALLMENT FOR 2012 GRANT AND THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS IN 2012 R12-123
(13)	STRUCTURE EVALUATION ENGINEERS	NAPERVILLE	11,900.00	101-231	MULTIPLE ACCOUNTS	DESIGN RETAINING WALL AND ASSESSMENT OF EXISTING CONDITION OF FOUR MEMORY STATUES AT NEW YORK STREET BRIDGE
(14)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	18,391.77	101-530	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376, ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIRS PROJECT R11-356, ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R10-435 AND ENGINEERING SERVICES FOR ROUTE 59 ASPHALT OVERLAY PAVEMENT REHAB PLANS AND SPECIFICATIONS
(15)	JANCO SUPPLY, INC.	AURORA	5,066.89	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(16)	NAPA GENUINE PARTS CO.	NAPERVILLE	41,020.56	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(17)	AL WARREN OIL CO., INC.	SUMMIT	64,525.50	120	EQUIP. SERVICES	FUEL
(18)	CARGILL, INC.	NORTH OLMSTED	92,555.73	203	MFT	BULK ROCK HIGHWAY SALT R11-277
(19)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATION AGMT. FOR MANAGEMENT & MAINTENANCE R09-436
(20)	EXCHANGE CLUB	AURORA	2,315.41	215	GAMING TAX	DONATION - REIMBURSE THE EXCHANGE CLUB FOR PURCHASING U.S. FLAGS
(21)	AURORA HISTORICAL SOCIETY	AURORA	2,500.00	215	GAMING TAX	DONATION - 4TH OF JULY CELEBRATION
(22)	SCITECH HANDS ON MUSEUM	AURORA	30,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT
(23)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT
(24)	AID CHILDRENS SERVICES REHAB	AURORA	16,893.00	221	BLOCK GRANT	ROOF REPLACEMENT PROJECT R11-200
(25)	ARRIS ARCHITECTS & PLANNER PC	PLAINFIELD	5,174.90	231	TIF DISTRICT # 1	ARCHITECTURAL SERVICES AND CONSTRUCTION FOR THE COMPLETION OF THE GAR MEMORIAL HALL R11-060
(26)	J L BURKE CONTRACTING, INC.	MOKENA	217,868.40	231	TIF DISTRICT # 1	GAR INTERIOR AND EXTERIOR RENOVATIONS R12-056
(27)	CORPORATE TECHNICAL CENTER LLC	AURORA	150,000.00	232	TIF DISTRICT # 2	REDEVELOPMENT AGMT. FOR 988 CORP. BLVD. R12-027
(28)	STOKES EXCAVATION	AURORA	7,918.33	280	STORMWATER MGMT.	STORM SEWER INSTALLATION ON STILL WATER COURT AND SULLIVAN ROAD
(29)	H R GREEN CO., INC.	YORKVILLE	21,552.59	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION FROM KAUTZ ROAD TO ASBURY DRIVE R08-220, INDIAN TRAIL WIDENING AND RESURFACING PROJECT R11-224 AND ENGINEERING AND CONSTRUCTION SERVICES FOR 2012 RESURFACING PROJECT R12-104
(30)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	9,019.40	204-510	MULTIPLE ACCOUNTS	ANNUAL NPDES PERMIT FEES FOR 7/1/12-6/30/13 AND COSTS INCURRED AND PAID BY IEPA AT THE RIVEREDGE PARK SITE FOR JANUARY 2012 THRU MARCH 2012

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 10, 2012
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	R C WEGMAN CONSTRUCTION CO.	AURORA	1,453,150.92	215-344	MULTIPLE ACCOUNTS	DEMOLITION AND RELATED SITE WORK FOR PROPERTY LOCATED AT 360 NORTH RIVER STREET R11-251 AND CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-187
(32)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	11,027.25	231-339	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR STREET IMPROVEMENTS ON LASALLE STREET BETWEEN DOWNER PLACE AND BENTON STREET R12-142, 2012 STORM SEWER EXTENSIONS PROJECT AND FARNSWORTH DRAINAGE IMPROVEMENTS R12-026
(33)	MUNDY LANDSCAPING	AURORA	42,833.05	280-340	MULTIPLE ACCOUNTS	2012 CITYWIDE LANDSCAPE PROJECT AND 2012 ARTERIAL AND WARD RESURFACING LANDSCAPE RESTORATION PROJECT R10-155
(34)	GENEVA CONSTRUCTION	AURORA	276,348.07	232-510	MULTIPLE ACCOUNTS	CHURCH ROAD WIDENING AND IMPROVEMENT PROJECT R12-117 AND 2012 CITYWIDE PAVEMENT PATCHING PROJECT FOR WATER AND SEWER MAINTENANCE R12-097
(35)	SUSAN KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	PANCAKE THE CLOWN MAGIC SHOW & FACE PAINTING FOR GARFIELD PARK MAGIC & MUSIC NIGHT ON 6/21/12
(36)	DANIEL BECKER	OSWEGO	200.00	311	WARD PROJECT # 1	DANIEL BECKER AND THE TOURIST PERFORMING FOR GARFIELD PARK & MUSIC NIGHT ON 6/21/12
(37)	SPECIAL OLYMPICS ILLINOIS	AURORA	100.00	317	WARD PROJECT # 7	DONATION - TIP-A-COP FUNDRAISER FOR SPECIAL OLYMPICS
(38)	KENNY BATTLE	AURORA	1,500.00	317	WARD PROJECT # 7	DONATION - SUMMER BASKETBALL PROGRAM
(39)	ALLIED WASTE SERVICES	AURORA	17,102.80	317-320	MULTIPLE WARDS	WARD 7 AND WARD 10 CLEAN UP R12-083
(40)	TRIGREEN EQUIPMENT, LLC	ATHENS	32,716.00	340	CAPITAL IMPROVEMENTS A	2010 JOHN DEERE 5085M TRACTOR R12-165
(41)	DELL MARKETING, LP	BUFFALO GROVE	88,963.63	340	CAPITAL IMPROVEMENTS A	COMPUTERS AND MISC. COMPUTER ITEMS R12-004
(42)	HARRIS CORP.	ST. CHARLES	372,769.05	348	SERIES 2009 GO BOND	SYSTEM PURCHASE AGMT. FOR A NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(43)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	9,343.32	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(44)	KA STEEL CHEMICALS, INC.	LEMONT	8,868.74	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(45)	MISSISSIPPI LIME CO.	ST. LOUIS	39,597.16	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(46)	CALGON CARBON CORP.	PITTSBURGH	26,411.40	510	W & S PRODUCTION	FILTERS R11-324
(47)	TRIR-SYSTEMS, INC.	DEKALB	8,685.00	510	W & S PRODUCTION	SCADA SYSTEM IMPROVEMENT PROJECT R11-325
(48)	BAXTER WOODMAN CONSULTING	CRYSTAL LAKE	20,790.00	510	W & S PRODUCTION	SCADA SYSTEM IMPROVEMENT PROJECT AND RADIO SYSTEM INSTALLATION R10-128
(49)	STEWART SPREADING	SHERIDAN	242,800.90	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R12-160
(50)	GERARDI SEWER & WATER	NORRIDGE	124,968.87	510	W & S MAINT.	WATER MAIN REPLACEMENT PROJECT ON FOURTH STREET R12-122
(51)	ACCESS PARKING	CHICAGO	9,898.00	530	TRANSIT CTR. RT. 59	TO RENEW AND EXTEND SOFTWARE ON 18 UNITS
(52)	DEARBORN NATIONAL	CHICAGO	23,551.64	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/12
(53)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,696.96	602	HEALTH INSURANCE	ADMIN. TPA FEES AND STOP LOSS PREMIUMS FOR 7/12

\$ 4,380,673.93

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.

7/6/12
 DATE

Esther Sanders
 DIRECTOR OF PURCHASING

Diana W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JULY 10, 2012
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 6, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST	NAPERVILLE	162,000.00	213	HOME PROGRAM	PURCHASE 2958 PARTRIDGE COURT R11-327
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	57,611.07	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/16/2012-6/29/2012
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	101,268.88	601	INSURANCE	WORKER'S COMPENSATION 06/16/2012-6/29/2012
(4)	HMO ILLINOIS	CHICAGO	448,194.66	602	INSURANCE	HMO PREMIUMS FOR JULY
(5)	VARIOUS		478,645.00	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL \$ 1,247,719.61

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7/6/12
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Ethan Sanders
DIRECTOR OF PURCHASING

Frank W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER