

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 12, 2012
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	13,300.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R12-028
(2)	QUAD COUNTY URBAN LEAGUE	AURORA	600.00	101	MAYOR'S OFFICE	FUNDRAISER - TSTM ALUMNI HOMECOMING
(3)	HILL MECHANICAL SERVICES	FRANKLIN PARK	5,258.86	101	POLICE HQ MAINT.	REPAIR SERVICES FOR CHILLER # 2
(4)	TOTAL FACILITY MAINTENANCE	WOOD DALE	19,512.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R10-26
(5)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	6,318.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM
(6)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(7)	IDENTIX	BLOOMINGTON	8,554.00	101	POLICE TECH. SVCS.	ANNUAL MAINTENANCE
(8)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	37,092.31	101	AEDC	SALES TAX REBATE FOR THE 1ST QUARTER OF 2012 R10-396
(9)	AM AUDIT	NAPERVILLE	25,722.20	101	FINANCE/ADMIN.	UTILITY AUDITING FEES R11-016
(10)	M.A.B.A.S. DIVISION 13	MONTGOMERY	5,025.00	101	FIRE	STATEWIDE AND DIVISION 13 DUES FOR 2012 - 2013
(11)	COLLEGE OF DUPAGE	GLEN ELLYN	9,375.00	101	POLICE	TUITION FOR FIVE ATTENDEES TO ATTEND MANAGEMENT & LEADERSHIP DEVELOPMENT TRAINING
(12)	POLICE EXECUTIVE RESEARCH FORUM	WASHINGTON	8,045.00	101	POLICE	TUITION FOR KEITH CROSS TO ATTEND SENIOR MANAGEMENT INSTITUTE FOR POLICE
(13)	CRESCENT ELECTRIC SUPPLY	AURORA	12,708.04	101	ELECTRICAL	MISC. ELECTRICAL SUPPLIES
(14)	RON CLESEN'S ORNAMENTAL PLANTS	MAPLE PARK	5,520.00	101	DOWNTOWN MAINT.	FLOWER BASKETS
(15)	SHEMIN NURSERIES, INC.	ADDISON	6,534.00	101	DOWNTOWN MAINT.	HANGING FLOWER BASKETS
(16)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	17,755.80	101	STREETS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE
(17)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	30,881.71	101-232	MULTIPLE ACCOUNTS	LEGAL SERVICES
(18)	BANBURY & DAVIS, PC	AURORA	5,893.00	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(19)	MUNDY LANDSCAPING	AURORA	48,519.29	101-340	MULTIPLE ACCOUNTS	APD HQ LANDSCAPING, TREE REPLACEMENT FOR WARD 5 AND 2012 ARTERIAL AND WARD RESURFACING LANDSCAPE RESTORATION R10-155
(20)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	23,394.08	101-530	MULTIPLE ACCOUNTS	RESIDENT INSPECTION PLAN REVIEW SERVICES R10-376, ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIRS PROJECT R11-365 AND ENGINEERING SERVICES FOR ROUTE 59 ASPHALT OVERLAY PAVEMENT REHAB PROJECT
(21)	JANCO SUPPLY, INC.	AURORA	5,830.98	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(22)	SIKICH LLP	NAPERVILLE	59,870.00	101-550	MULTIPLE ACCOUNTS	2011 AUDIT FEES
(23)	FEECE OIL CO.	MINOOKA	30,625.26	101-550	MULTIPLE ACCOUNTS	FUEL
(24)	ALLIED WASTE SERVICES	AURORA	24,464.25	101-601	MULTIPLE ACCOUNTS	RECYCLING BINS R07-442, 10 YARD DUMPSTER FOR EL DIA DE LOS NINOS EVENT, WARD 1, WARD 2 AND WARD 5 CLEAN UP PROJECT R12-083 AND WASTE PICK UP FOR SEWER BACK UPS
(25)	AL WARREN OIL CO., INC.	SUMMIT	102,289.41	120	EQUIP. SERVICES	FUEL
(26)	H R GREEN CO., INC.	AURORA	61,817.57	203	MFT	CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE INTERCONNECT AND MODERNIZATION PROJECT R11-192 AND BIENNIAL BRIDGE SAFETY INSPECTION PROGRAM R11-041
(27)	CARGILL, INC.	NORTH OLMSTED	68,443.81	203	MFT	BULK ROCK HIGHWAY SALT R11-277
(28)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(29)	FAMILY FOCUS	AURORA	10,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(30)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,509.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 SUPPORT PAYMENT R95-210
(31)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	15,000.00	215	GAMING TAX	GRANT FOR 2ND QUARTER OF 2012
(32)	GOOD ENERGY LP	NEW YORK	24,497.50	215	GAMING TAX	POST-REFERENDUM ELECTRICITY AGGREGATION CONSULTING SERVICES R12-029
(33)	S.B. FRIEDMAN & CO.	CHICAGO	14,054.28	215	GAMING TAX	DEVELOPMENT FEASIBILITY AND ALTERNATIVE ANALYSIS FOR THE AREA NORTH OF I-88 AND EAST AND WEST OF FARNSWORTH R11-257

WILL OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 12, 2012
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	PROFESSIONAL PACKAGING CORP.	AURORA	9,800.00	231	TIF DISTRICT # 1	REIMBURSEMENT ASSISTANCE FOR BUILDING RESTORATION AT 80-84 SOUTH LASALLE STREET R12-084
(35)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	10,042.64	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056
(36)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 2ND INSTALLMENT FOR 2012
(37)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	169,125.46	280	STORMWATER MGMT FEE	2012 STORM SEWER EXTENSION PROJECT R12-112
(38)	RICHARD CROSSING TOWNHOME OWNERS ASSN.	AURORA	24,250.00	316	WARD PROJECT # 8	SIXTH WARD PARKING IMPROVEMENT PROGRAM R12-161
(39)	FOX VALLEY FIRE & SAFETY CO.	ELGIN	17,700.00	340	CAPITAL IMPROVEMENTS A	CLEAN AGENT SYSTEMS FOR MIS AND COUNCIL SERVER ROOM R12-003
(40)	EATON CORP.	RALEIGH	25,170.00	340	CAPITAL IMPROVEMENTS A	MAINTENANCE AGMT. R12-101
(41)	VERMEER - ILLINOIS	AURORA	30,990.00	340	CAPITAL IMPROVEMENTS A	2012 VERMEER- BRUSHWOOD CHIPPER R12-149
(42)	UTILITY DYNAMICS CORP.	OSWEGO	6,930.00	340	CAPITAL IMPROVEMENTS A	TRACER WIRE
(43)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	1,500,000.00	340	CAPITAL IMPROVEMENTS A	PAYMENT ON INSTALLMENT NOTE FOR PURCHASE OF THE YMCA PROPERTY R10-142
(44)	R C WEGMAN CONSTRUCTION CO.	AURORA	949,938.91	344	2008A TF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN R11-133
(45)	GENEVA CONSTRUCTION	AURORA	686,845.55	340-343	MULTIPLE ACCOUNTS	STREET RESURFACING PROJECT R12-103
(46)	MISSISSIPPI LIME CO.	ST. LOUIS	43,227.77	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(47)	STANDARD PURIFICATION	DUNNELLON	21,539.63	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(48)	PENCCO, INC.	SAN FELIPE	7,070.20	510	W & S PRODUCTION	FLUOROSILICIC ACID R11-317
(49)	KA STEEL CHEMICALS, INC.	LEWONT	5,694.64	510	W & S PRODUCTION	SODIUM HYDROCHLORITE R11-317
(50)	CALGON CARBON CORP.	PITTSBURGH	26,411.40	510	W & S PRODUCTION	FILTERS R11-324
(51)	CDW GOVERNMENT, INC.	VERNON HILLS	5,864.99	510	W & S PRODUCTION	COMPUTERS
(52)	E. NORMAN SECURITY SYSTEMS	NAPERVILLE	21,919.08	510	W & S PRODUCTION	WATER ACCESS CONTROL SECURITY SYSTEM R11-013
(53)	PURE TECHNOLOGIES US, INC.	COLUMBIA	42,504.00	510	W & S MAINT.	CONDUCT A COMPREHENSIVE LEAK SURVEY OF THE CITY OF AURORA WATER TRANSMISSION NETWORK R11-301
(54)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	8,800.19	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS R10-116
(55)	FOX RIVER STUDY GROUP	OSWEGO	71,485.00	510	W & S MAINT.	2011 FINANCIAL PARTICIPATION IN THE FOX RIVER STUDY GROUP
(56)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	5,350.00	510	W & S METER MAINT.	WATER QUALITY STUDY R11-040
(57)	B.D.K. DOOR, INC.	SUGAR GROVE	5,327.00	530	TRANSIT CTR. RT. 59	MISC MATERIALS & SUPPLIES FOR THE METER SHOP R11-332
(58)	MASTERBEND INTERNATIONAL, LLC	MORRIS	7,617.00	550	GOLF	FERTILIZER & SOIL CONDITIONER
(59)	R.J. O'NEIL, INC.	MONTGOMERY	6,078.50	510-530	MULTIPLE ACCOUNTS	PLUMBING SERVICES TO CITIZENS WATER LEAKS R11-087 AND ROUTE 25
(60)	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES	CHICAGO	36,280.27	801	PROP. & CAS. INS.	REPAIR ROOF CAUSED BY FIRE DAMAGE
(61)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,480.06	602	HEALTH INSURANCE	ADMIN. TPA FEES AND STOP LOSS PREMIUMS FOR 6/12
(62)	DEARBORN NATIONAL	CHICAGO	23,546.25	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/12

\$ 4,745,150.97

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.

Esther Sanders
 DIRECTOR OF PURCHASING

Thomas W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

6/11/12
 DATE

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JUNE 12, 2012
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 8, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	175,309.55	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/12/2012-6/1/2012
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	165,702.57	601	INSURANCE	WORKER'S COMPENSATION 05/12/2012-6/1/2012
(3)	HMO ILLINOIS	CHICAGO	447,007.68	602	INSURANCE	HMO PREMIUMS FOR JUNE
(4)	VARIOUS		442,164.31	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL \$ 1,230,184.11

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6/11/12
DATE

Erin Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER