

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 13, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CASA KANE COUNTY	GENEVA	250.00	101	MAYOR'S OFFICE	DONATION - QUARTER PAGE AD IN PROGRAM BOOK
(2)	JEWEL MIDDLE SCHOOL	NORTH AURORA	300.00	101	YOUTH & SENIOR SVSC.	DONATION - COA 8TH GRADE GIRLS BASKETBALL TOURNAMENT
(3)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICE R10-26
(4)	SEYFARTH SHAW LLP	CHICAGO	5,095.00	101	HUMAN RESOURCES	LEGAL SERVICES
(5)	STATE OF ILLINOIS - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK & A LEASE FOR DATA CIRCUITS FOR APD (LEADS) R10-349
(6)	THOMPSON ELEVATOR INSPECTION	MT. PROSPECT	12,205.00	101	BLDG. & PERMITS	ELEVATOR INSPECTIONS
(7)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	33,497.20	101	AEDC	HOTEL TAX FOR 2/12
(8)	MILGARAD MANUFACTURING	TAYLOR	18,395.43	101	AEDC	PROPERTY TAX REBATE - REBATE NO. 5 OF 5 R03-610
(9)	MIKE & DENISE'S PIZZERIA & PUB	AURORA	19,723.00	101	AEDC	FOOD & BEVERAGE TAX REBATE - YEAR 3 OF 7 R08-375
(10)	BUFFALO WILD WINGS, INC.	MINNEAPOLIS	51,901.63	101	AEDC	FOOD & BEVERAGE TAX REBATE FOR 2011 R07-263
(11)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	8,605.81	101	FIRE	CHARGES FOR 2/12
(12)	NEHER ELECTRIC SUPPLY, INC.	MILWAUKEE	7,140.00	101	ELECTRICAL	RESTOCK RESIDENTIAL STREET LIGHT LAMPS
(13)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	27,941.22	101-232	MULTIPLE ACCOUNTS	LEGAL SERVICES
(14)	RB ENTERPRISES	AURORA	8,131.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R11-316
(15)	JANCO SUPPLY, INC.	AURORA	5,619.80	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(16)	JOHNO'S MAIN SURPLUS	AURORA	6,246.16	101-530	MULTIPLE ACCOUNTS	UNIFORMS
(17)	FEECE OIL CO.	MINOOKA	29,039.19	101-550	MULTIPLE ACCOUNTS	FUEL
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	17,095.00	120	EQUIP. SERVICES	OPERATING EXPENSE R06-553
(19)	AL WARREN OIL CO., INC.	SUMMIT	49,269.29	120	EQUIP.SERVICES	FUEL
(20)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	7,098.34	120	EQUIP.SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(21)	CARGILL, INC.	NORTH OLMSTED	23,375.44	203	MFT	BULK ROCK HIGHWAY SALT R11-277
(22)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(23)	WEILERT PROPERTIES DEVELOPMENT	OSWEGO	26,112.36	214	NEIGH. STABILIZATION	REHAB OF 845 CLAIM STREET R10-166 AND REHAB OF 458 SOUTH UNION STREET R10-145
(24)	COMMUNITY PLANNING AND DEVELOP ADVISORS	WAUKESHA	23,132.50	215	GAMING TAX	CONDUCT A STUDY REGARDING AFFORDABLE HOUSING R11-274
(25)	WEST NEW YORK, LLC	AURORA	36,153.31	231	TIF DISTRICT # 1	PARTIAL PAYMENT OF REDEVELOPMENT INCENTIVE R08-50
(26)	HINSDALE BANK & TRUST CO.	HINSDALE	163,846.69	231	TIF DISTRICT # 1	REDEVELOPMENT INCENTIVE R08-50
(27)	KONE INSURANCE, INC.	AURORA	56,000.00	232	TIF DISTRICT # 2	REDEVELOPMENT INCENTIVE R11-106
(28)	MORROW BROTHERS FORD, INC.	GREENFIELD	259,028.00	255	SHAPE	PURCHASE ELEVEN NEW 2011 FORD CROWN VICTORIA POLICE INTERCEPTORS R12-022
(29)	H R GREEN CO., INC.	YORKVILLE	45,629.81	203-340	MULTIPLE ACCOUNTS	PHASE I ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER BRIDGE PROJECT R11-241 AND PHASE I ENGINEERING SERVICES FOR THE EOLA ROAD PROJECT R11-117
(30)	R C WEGMAN CONSTRUCTION CO.	AURORA	578,161.45	215-344	MULTIPLE ACCOUNTS	DEMOLITION & RELATED SITE WORK FOR 350 NORTH RIVER STREET R11-251 AND CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN R11-133
(31)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	38,221.57	232-238	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056 AND SOIL INVESTIGATION REVIEW ON THE FORMER SEALMASTER FACILITY
(32)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	41,750.36	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE GREEN INFRASTRUCTURE PROJECT, DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211, DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT R11-289 AND ENGINEERING SERVICES FOR SEWER TELEVISIONING REVIEW AND REPORT CSO #10 TRIBUTARY AREA
(33)	REAPERS BASEBALL	OSWEGO	250.00	312	WARD PROJECT # 2	DONATION - GOAL IS TO PROVIDE DEVELOPMENT OF YOUNG PLAYERS THROUGH INSTRUCTION AND COMPETITION

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 13, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

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(34)	AURORA ILLINOIS KIWANIS FOUNDATION	AURORA	300.00	313	WARD PROJECT # 3	SPONSORSHIP - ANNUAL PANCAKE DAY
(35)	UTILITY DYNAMICS CORP.	OSWEGO	21,205.80	313	WARD PROJECT # 3	LASALLE STREET LIGHT IMPROVEMENT PROJECT R11-345
(36)	NEW COMMUNITY BAPTIST CHURCH	AURORA	200.00	317	WARD PROJECT # 7	SPONSORSHIP - PASTORAL ANNIVERSARY
(37)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,500.00	319	WARD PROJECT # 9	ANNUAL GRANT
(38)	WESTERN LIME CORP.	WEST BEND	9,977.21	510	W & S PRODUCTION	GRANULAR CALCIUM
(39)	MISSISSIPPI LIME CO.	ST. LOUIS	32,692.30	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(40)	PENCCO, INC.	SAN FELIPE	7,508.66	510	W & S PRODUCTION	FLUOROSILICIC ACID R11-317
(41)	KA STEEL CHEMICALS, INC.	LEMONT	11,638.75	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(42)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R11-324
(43)	FOX METRO WATER RECLAMATION	OSWEGO	5,202.57	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION AND MAINTENANCE R08-507
(44)	PATTEN INDUSTRIES, INC.	ELMHURST	5,387.87	510	W & S MAINT.	REPAIR LINDEN LIFT STATION AND 2012 MAINTENANCE AGMT. FOR GENERATORS AND LIFT STATIONS R10-188
(45)	CHICAGOLAND PAVING	LAKE ZURICH	94,009.47	510	W & S MAINT.	2011 CITYWIDE PAVEMENT PATCHING PROJECT R11-114
(46)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	53,680.00	510	W & S METER MAINT.	MISC. SUPPLIES FOR THE METER SHOP R11-332
(47)	PERFORMANCE PIPELINE, INC.	OTTAWA	103,809.64	510	MULTIPLE ACCOUNTS	2011 CITY OF AURORA SANITARY SEWER REHAB PROJECT R11-358
(48)	AURORA WIRING AND FIXTURE CO.	AURORA	5,895.20	530	TRANSIT CTR. RT 25	ELECTRICAL MAINTENANCE FOR THE TRANSPORTATION CENTER
(49)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,462.76	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 3/12
(50)	DEARBORN NATIONAL	CHICAGO	23,399.26	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/12

\$ 2,101,655.41

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.

3/12/12
DATE

Esther Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MARCH 13, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 2, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FIRST AMERICAN TITLE COMPANY	SANTA ANA	187,500.00	221	BLOCK GRANT	PURCHASE PROPERTY FOR AURORA AREA INTERFAITH FOOD PANTRY
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	54,801.68	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/18/12-03/02/2012
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	31,506.88	601	INSURANCE	WORKER'S COMPENSATION 02/18/12-03/02/2012
(4)	HMO ILLINIOIS	CHICAGO	452,285.29	602	INSURANCE	HMO PREMIUM FOR MARCH
(5)	VARIOUS		343,110.47	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,069,204.32</u>			

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