

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 14, 2011
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PROVENA MERCY MEDICAL CENTER FOUNDATION	AURORA	1,600.00	101	MAYOR'S OFFICE	DONATION - CENTENNIAL GALA
(2)	FIRST PRESBYTERIAN CHURCH	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - CHILDREN FESTIVAL
(3)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	6,999.58	101	LAW	LEGAL SERVICES
(4)	SEYFARATH SHAW LLP	CHICAGO	9,747.00	101	HUMAN RESOURCES	LEGAL SERVICES
(5)	IDENTIX	BLOOMINGTON	8,554.00	101	POLICE TECH SVCS.	JANITORIAL SERVICE
(6)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	30,641.61	101	AEDC	HOTEL TAX FOR 5/11
(7)	MIDWEST AIR PRO, INC.	CHICAGO	5,187.99	101	FIRE	REPAIRS TO EQUIPMENT
(8)	M/A B.A.S. DIVISION 13	MONTGOMERY	5,025.00	101	FIRE	DIVISION 13 & STATEWIDE DUES FOR 2011 - 2012
(9)	RAY O'HERRON, INC.	LOMBARD	9,995.00	101	POLICE	POLICE EQUIPMENT
(10)	LANDMARK FORD	SPRINGFIELD	171,656.00	101	POLICE	EIGHT 2011 FORD CROWN VIC POLICE INTERCEPTORS R11-098
(11)	VIRGIL COOK & SON, INC.	DEKALB	7,750.00	101	ELECTRICAL	MISC. ELECTRICAL EQUIPMENT
(12)	CRESCENT ELECTRIC SUPPLY	AURORA	5,726.19	101	ELECTRICAL	MISC. STREET LIGHTING SUPPLIES
(13)	U.S. TENNIS COURT CONSTRUCTION	HOMER GLEN	7,400.00	101	PARKS	TENNIS COURTS MAINTENANCE
(14)	TAVAREZ & SONS LAWN CARE	AURORA	5,500.00	101	PROP. STANDARDS	LAWN MOWING AND WEED CUTTING
(15)	MONTGOMERY LANDSCAPING	BRISTOL	8,893.50	101	STREETS	SNOW REMOVAL R09-391
(16)	AURORA BLACKTOP, INC.	MONTGOMERY	6,090.97	101	MULTIPLE ACCOUNTS	CITYWIDE ASPHALT PROGRAM R10-116 AND SURFACE THE COURSE FOR PHILLIPS PARK WEST ENTRANCE
(17)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	25,827.84	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(18)	MUNDY LANDSCAPING	AURORA	7,574.00	101	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES AT APD R10-155
(19)	D.W.M. LAWN CARE, INC.	NORTH AURORA	5,113.00	101	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES AT RODGERS CENTER AND WEED CUTTING FOR CITY OWNED PROPERTIES
(20)	JOHNO'S MAIN SURPLUS	AURORA	6,288.22	101	MULTIPLE ACCOUNTS	WORK UNIFORMS
(21)	STATE OF IL - A & R SHARED SERVICES	SPRINGFIELD	7,722.16	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(22)	ALLIED WASTE SERVICES	AURORA	7,885.50	101-215	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES R07-442 AND EQUIPMENT RENTAL
(23)	STOKES EXCAVATION	AURORA	11,945.00	101-316	MULTIPLE ACCOUNTS	DEMOLITION OF 1127 TALMA STREET AND 833-835 NORTH HIGHLAND
(24)	BANBURY & DAVIS, PC	AURORA	7,412.00	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(25)	SIKICH LLP	AURORA	59,974.00	101-510	MULTIPLE ACCOUNTS	AUDITING SERVICES & ACCOUNTING/AUDIT SUPPORT SERVICES
(26)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	20,477.30	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEWS SERVICES R10-376, WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517, CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R07-630 AND ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R08-317
(27)	FEECE OIL CO.	MINOOKA	119,747.15	101-550	MULTIPLE ACCOUNTS	FUEL
(28)	METRO TANK & PUMP CO.	WHEELING	18,136.04	120	EQUIP. SERVICES	UPGRADE EXISTING FUEL SYSTEM TO CURRENT VERSION R11-096 & LABOR AND PARTS FOR FUEL PUMP REPAIR
(29)	NAPA GENUINE PARTS CO.	NAPERVILLE	31,501.44	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(30)	SMITH ENGINEERING CONSULTANTS	MCHENRY	110,061.44	203	MFT	ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R10-118 AND ENGINEERING SERVICES FOR INDIAN TRAIL WIDENING & RESURFACING PROJECT R10-356
(31)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	5,858.99	203	MFT	INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(32)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(33)	JB BUILDERS, INC.	ST. CHARLES	5,912.80	214	NEIGH. STABILIZATION	REHAB OF 593 SECOND AVENUE R10-029

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 14, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	WEILERT PROPERTIES DEVELOPMENT	OSWEGO	86,647.27	214	NEIGH STABILIZATION	REHAB OF 845 CLAIM STREET R10-166 & 590 EAST DOWNER R10-184
(35)	COMMUNITIES IN SCHOOL	AURORA	309,500.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT FOR 2011
(36)	MY FATHER'S HOUSE	AURORA	7,500.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT FOR 2011
(37)	FOX VALLEY PARK FOUNDATION	AURORA	750.00	215	GAMING TAX	SPONSORSHIP - GOLF FOR KIDS
(38)	EMILIO DIAZ	AURORA	13,250.00	215	GAMING TAX	RCIP FOR 225 JEFFERSON STREET R10-281
(39)	QUAD COUNTY URBAN LEAGUE	AURORA	7,134.19	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R10-395
(40)	FAMILY COUNSELING SERVICES	AURORA	10,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R10-395
(41)	VORIS MECHANICAL, INC.	GLENDALE HEIGHTS	23,153.40	221	BLOCK GRANT	WTP HAVC SYSTEM IMPROVEMENTS R11-68
(42)	CITIZENS FIRST NATIONAL BANK	PRINCETON	11,250.00	235	TIF # 5	REDEVELOPMENT ASSISTANCE GRANT (FLOWER BASKET) R09-192
(43)	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	AURORA	45,000.00	255	SHAPE	GRANT - 2ND INSTALLMENT FOR 2011
(44)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	25,000.00	255	SHAPE	GRANT - ANNUAL CONTRIBUTION PER THE CITY OBLIGATION TO SUPPORT THE OWNERSHIP & OPERATION OF THE FACILITY R03-355
(45)	LEOPARDO CO.	HOFFMAN ESTATES	10,021.00	255	SHAPE	FURNITURE AND EQUIPMENT FOR THE NEW APD R08-488
(46)	HESED HOUSE	AURORA	26,855.08	215-221	MULTIPLE ACCOUNTS	GRANT - 1ST INSTALLMENT FOR 2011 AND HPRP PRGM R09-180
(47)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	1,000.00	215-312	MULTIPLE ACCOUNTS	DONATION - SCHOLARSHIP PROGRAM
(48)	REBUILDING TOGETHER AURORA	AURORA	500.00	313	WARD PROJECT # 3	DONATION - HELP REPAIR HOMES IN THE THIRD WARD
(49)	KENNY BATTLE	AURORA	2,006.50	317	WARD PROJECT # 7	DONATION - TRAVEL UNIFORM AND EQUIPMENT
(50)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	1,500,000.00	340	CAPITAL IMPROVEMENTS A	PAYMENT ON INSTALLMENT NOTE FOR PURCHASE OF YWCA R10-142
(51)	NATIONAL TECHNOLOGIES	AURORA	5,019.76	340	CAPITAL IMPROVEMENTS A	LASER EQUIPMENT
(52)	AURORA HISTORICAL SOCIETY	AURORA	2,800.00	311-313	MULTIPLE ACCOUNTS	DONATION - 4TH OF JULY EVENT
(53)	AMERICAN WORDATA, INC.	PEORIA	8,099.82	510	W & S PRODUCTION	COMPUTERS R09-348
(54)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R10-427
(55)	MISSISSIPPI LIME CO.	ST. LOUIS	22,028.60	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(56)	POLYDYNE, INC.	RICEBORO	12,910.80	510	W & S PRODUCTION	CATIONIC POLYMER R10-402
(57)	STANDARD PURIFICATION	DUNNELLON	25,906.25	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-452
(58)	KA STEEL CHEMICALS, INC.	LEMONT	7,394.64	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R10-402
(59)	FOX METRO WATER RECLAMATION	OSWEGO	6,155.69	510	W & S MAINT.	COS CONTROL POLICIES AGMT. FOR OPERATION AND MAINTENANCE R08-507
(60)	STRAND ASSOCIATES, INC.	MADISON	11,538.24	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA STORMWATER UTILITY R10-212
(61)	MARSH USA, INC.	CHICAGO	17,000.00	601	PROP. & CASUALTY	BROKER'S FEE FOR 5 YEARS
(62)	DEARBORN NATIONAL	CHICAGO	23,130.39	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 5/11
(63)	BLUE CROSS BLUE SHIELD	CHICAGO	110,999.74	602	HEALTH INSURANCE	DENTAL CLAIMS AND ADMINISTRATION FEE FOR 4/11
			<u>\$ 3,139,047.35</u>			

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.

6/11/11

 DATE

DIRECTOR OF PURCHASING

Brian W. Caputo

 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JUNE 14, 2011
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 10, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	47,173.04	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/14/11-06/03/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	96,772.69	601	INSURANCE	WORKER'S COMPENSATION 05/14/11-06/03/11
(3)	HMO ILLINOIS	CHICAGO	372,965.06	602	INSURANCE	HMO INSURANCE PREMIUM FOR JUNE
(4)	RELIASTAR	CHICAGO	18,085.26	602	INSURANCE	STOPLOSS PREMIUM FOR MAY
(5)	VARIOUS		461,330.55	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ 996,326.60			

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Brian W. Caputo
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 DIRECTOR OF PURCHASING