

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 24, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PLAINFIELD WARRIORS	AURORA	100.00	101	MAYOR'S OFFICE	DONATION - WARRIORS BASEBALL TEAM TRAVEL EXPENSES
(2)	DAN SHOMON, INC.	CHICAGO	6,650.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT AGMT. R11-036
(3)	KONE, INC.	LOMBARD	10,270.80	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINT.
(4)	IRON MOUNTAIN INFORMATION MGMT.	SOUTHBOROUGH	6,237.00	101	MIS	MAINT. AGMT FOR ARCHIVED SYSTEM R10-425
(5)	EATON CORP.	RALEIGH	7,610.00	101	MIS	MAINT. CONTRACT
(6)	ENROUTE EMERGENCY SYSTEMS, LLC.	TAMPA	7,166.80	101	POLICE TECH. SVCS.	ONSITE TRAINING AND MISC. EXPENSES
(7)	AURORA AREA CONVENTION & VISTORS BUREAU	AURORA	31,522.17	101	AEDC	HOTEL TAX FOR 4/11
(8)	YORKSHIRE PLAZA, LLC.	NEW HYDE PARK	25,888.76	101	AEDC	SALES TAX REBATE FOR THE 1ST QUARTER OF 2011 R10-398
(9)	ANDRES MEDICAL BILLING, LTD.	ARLINGTON HEIGHTS	7,544.74	101	FIRE	APRIL CHARGES FOR 2011
(10)	TSI, INC.	SHOREVIEW	6,860.00	101	FIRE	FIRE EQUIPMENT
(11)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	8,500.00	101	PARKS	DEMOLISH 725 ASHLAND AVENUE
(12)	TAVAREZ & SONS LAWN CARE	AURORA	5,535.00	101	PROP. STANDARDS	LAWN MOWING & WEED CUTTING
(13)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	65,252.50	101	STREETS	MOSQUITO ABATEMENT R11-054 AND ENVIRONMENTAL FRIENDLY INSECTICIDES FOR 2011 R11-55
(14)	KLEIN, THORPE & JENKINS LTD.	CHICAGO	12,203.48	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(15)	MECHANICAL, INC.	FREEMPORT	7,739.52	101-204	MULTIPLE ACCOUNTS	MISC. BUILDING MAINT. AND REPAIRS
(16)	JOSEPH CORPORATION OF IL.	AURORA	19,205.52	101-221	MULTIPLE ACCOUNTS	LEASE OF PARKING LOT R11-032 AND ADMINISTRATION FOR SAFETY FIRST PROGRAM R09-470
(17)	FOX RIDGE STONE CO., LLC	OSWEGO	6,685.00	101-510	MULTIPLE ACCOUNTS	DISPOSAL OF ROAD WORK DEBRIS AND CLEAN FILL FROM VARIOUS ROAD REPAIRS
(18)	YOUNGRENS, INC.	AURORA	15,452.45	101-510	MULTIPLE ACCOUNTS	MISC. BUILDING MAINT. AND REPAIRS
(19)	FEECE OIL CO.	MINOOKA	61,663.97	101-550	MULTIPLE ACCOUNTS	FUEL
(20)	JANCO SUPPLY, INC.	AURORA	7,523.64	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(21)	ALLIED WASTE SERVICES	AURORA	185,603.15	101-601	MULTIPLE ACCOUNTS	BINS, EXTRA YARDAGE, WASTE PICK UP FOR SEWER BACK UPS, WARD 1 CLEAN UP DAY R11-078 AND REFUSE DISPOSAL & ENVIRONMENTAL REFUSE CHARGES R07-442
(22)	NAPA GENUINE PARTS CO.	NAPERVILLE	12,843.00	120	EQUIP. SERVICES	OPERATING EXPENSES R06-553
(23)	SMITH ENGINEERING CONSULTANTS	MCHENRY	9,940.49	203	MFT	ENGINEERING SERVICES FOR INDIAN TRAIL WIDENING & RESURFACING PROJECT R10-356
(24)	ATLAS RESTORATION, LLC	BUFFALO GROVE	61,161.45	214	NEIGH. STABILIZATION	REHAB OF 458 SOUTH UNION STREET R10-145
(25)	C J HOME IMPROVEMENT	LEMONT	25,278.00	214	NEIGH. STABILIZATION	REHAB OF 1044 PEARL STREET R10-085
(26)	COMMUNITY HOUSING ASSN. OF DUPAGE	VILLA PARK	95,484.88	214	NEIGH. STABILIZATION	REHAB OF 590 TALMA R10-007 AND 640 IOWA AVENUE R10-007
(27)	QUAD COUNTY URBAN LEAGUE	AURORA	400.00	215	GAMING TAX	SPONSORSHIP - ACHIEVEMENT AWARDS
(28)	AMERICAN LEGION POST 84	AURORA	6,725.18	215	GAMING TAX	MATCHING FUNDS FOR 4TH OF JULY PARADE
(29)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	6,643.75	215	GAMING TAX	REDEVELOPMENT PLAN AND PROJECT COMPLETION REPORT FOR TIF # 8 R11-099 & TIF # 7 R11-100
(30)	FITNESS EXPERTS	WHEATON	6,000.00	219	FOREIGN FIRE INS. TAX	TREADMILLS FOR FIRE STATION 3 AND 12
(31)	FACILITY SOLUTIONS GROUP, INC.	BENSENVILLE	11,707.00	221	BLOCK GRANT	RETROFIT OF INTERIOR LIGHTS AT THE PARKS AND GOLF COURSE MAINT. BUILDINGS R11-079
(32)	A & E ROOFING AND SIDINGS	AURORA	5,000.00	221	BLOCK GRANT	SAFETY FIRST - 633 OAK AVENUE ROOF REPAIR R09-470
(33)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	280	STORMWATER MGMT.	LOAN 17-1394
(34)	NEENAH FOUNDRY CO.	CAROL STREAM	5,020.00	280	STORMWATER MGMT.	MISC. WATER & SEWER EQUIPMENT
(35)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	116,731.83	203-231	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION FOR NEW YORK R09-190 AND LAKE STREET R10-095 STREET SIGNAL MODERNIZATION, INTERCONNECT AND COORDINATION PROJECTS
(36)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	12,962.62	340-343	MULTIPLE ACCOUNTS	ENGINEERING DESIGN SERVICES FOR THE MONTGOMERY ROAD WIDENING PROJECT R10-375 AND ADDITIONAL CITY OF AURORA DEPARTMENT REQUIRED DOCUMENTS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 24, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	MISSISSIPPI LIME CO.	ST. LOUIS	28,102.12	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(38)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	10,397.31	510	W & S PRODUCTION	ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R08-317
(39)	STEWART SPREADING	SHERIDAN	151,524.63	510	W & S PRODUCTION	CLEANING/REMOVAL OF ACCUMULATED SOLIDS FROM WTP FILTER BACKWASH POND AND DISPOSAL OF LIME R06-202
(40)	THIRD MILLENNIUM ASSOCIATES	WARRENVILLE	7,889.62	510	WATER BILLING	WATER BILL PRINTING R07-211
(41)	STANDARD EQUIPMENT CO.	CHICAGO	9,942.45	510	W & S MAINT.	REPAIRS TO VACTOR TRUCK
(42)	UNITED SEPTIC, INC.	BRISTOL	7,660.00	510	W & S MAINT.	CITYWIDE TV INSPECTION OF 7,666 FT SEWER LINE
(43)	FOX METRO WATER RECLAMATION	OSWEGO	6,155.69	510	W & S MAINT.	CSO CONTROL OPERATION AND MAINT. R08-507
(44)	R.A. UBERT CONSTRUCTION	YORKVILLE	100,369.80	510	W & S MAINT.	COLLEEN & SHAMROCK COURT WATERMAIN IMPROVEMENTS R10-275
(45)	H. LINDEN AND SONS	YORKVILLE	103,616.50	510	W & S MAINT.	CALIFORNIA COURT WATERMAIN REPLACEMENT PROJECT R11-067
(46)	KRITTER GETTERS	SOUTH ELGIN	5,825.00	510	W & S MAINT.	INSPECTION OF DAMS AND REMOVAL OF BEAVERS
(47)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	9,475.58	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS R10-116
(48)	WATER PRODUCTS CO.	AURORA	11,250.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-421
(49)	HD SUPPLY WATERWORKS, LTD.	CAROL STREAM	18,868.00	510	W & S METER MAINT.	WATER METERS AND MISC. SUPPLIES R10-421
(50)	NADLER GOLF CAR SALES, INC.	AURORA	13,430.00	510	GOLF	RENTAL OF GOLF CARTS
(51)	IL. DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	79,140.03	601	PROP. & CASUALTY	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/1/11 - 3/31/11
(52)	ALLIED BENEFITS SYSTEMS	CHICAGO	25,271.63	602	HEALTH INS.	ADMINSTRATION TPA FEES FOR 6/11

\$ 1,559,474.86

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.

5/20/11
DATE

Estee Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MAY 24, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 20, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST COMPANY	CHICAGO	559,711.51	215	GAMING TAX	PAYMENT # 8 FOR AURORA EARLY LEARNING CENTER
(2)	CHICAGO TITLE AND TRUST COMPANY	CHICAGO	495,000.00	339	SERIES 2006 GO BOND	ORCHARD LAKE STORMWATER CONTROL FACILITY R05-147
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	313,483.57	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/30/11-05/13/11
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	30,748.70	601	INSURANCE	WORKER'S COMPENSATION 04/30/11-05/13/11
(5)	VARIOUS		534,665.45	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,933,609.23</u>			

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