

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 12, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,000.00	101	MAYOR'S OFFICE	CORPORATE SPONSORSHIP
(2)	CASA KANE COUNTY	GENEVA	300.00	101	MAYOR'S OFFICE	SPONSORSHIP - GOLF FOR KID
(3)	AURORA ELECTION COMMISSION	AURORA	367,560.00	101	ELECTION	OPERATING SUBSIDY FOR 2011
(4)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	14,194.54	101	LAW	LEGAL SERVICES
(5)	MERIDIAN IT, INC.	DEERFIELD	9,780.00	101	MIS	CPU UPGRADE I SERIES
(6)	ZEND TECHNOLOGIES, INC.	CUPERTINO	5,389.00	101	MIS	MAINTENANCE CONTRACT
(7)	TIGER DIRECT COM	NAPERVILLE	5,461.98	101	MIS	MISC. COMPUTER ITEMS
(8)	THE STRATHMORE CO.	GENEVA	7,734.00	101	PUBLIC INFO	PRINTING/MAILING AURORA BOREALIS SUMMER EDITION
(9)	COLLEGE OF DUPAGE	GLEN ELLYN	11,250.00	101	POLICE	MANAGEMENT & LEADERSHIP DEVELOPMENT TRAINING
(10)	LABOR TEMPS	AURORA	8,962.79	101	PARKS	TEMPORARY STAFFING FOR PARK MAINTENANCE
(11)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	5,980.00	101	PARKS	MOWING CYCLES
(12)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	5,354.17	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(13)	ARTLIP AND SONS, INC.	AURORA	8,350.00	101-221	MULTIPLE ACCOUNTS	SAFETY FIRST - HVAC WORK FOR 831 PEARL STREET R09-470 AND BUILDING MAINTENANCE AND REPAIRS
(14)	MUNDY LANDSCAPING	AURORA	39,104.38	101-340	MULTIPLE ACCOUNTS	LANDSCAPING AT APD AND CAMBRIDGE DRIVE STORM SEWER INSTALLATION LANDSCAPE R10-155
(15)	BANBURY & DAVIS, PC	AURORA	5,922.50	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(16)	JOHNO'S MAIN SURPLUS	AURORA	6,070.54	101-510	MULTIPLE ACCOUNTS	UNIFORMS
(17)	JANCO SUPPLY, INC.	AURORA	8,443.69	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(18)	FEECE OIL CO.	MINOOKA	60,719.11	101-550	MULTIPLE ACCOUNTS	FUEL
(19)	LEE BODY SHOP, INC.	AURORA	6,000.00	120	EQUIP. SERVICES	REFINISH/REPAINT 8 NEW 2012 FORD CROWN VICTORIAS
(20)	NAPA GENUINE PARTS CO.	NAPERVILLE	45,690.25	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(21)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS MANAGEMENT AND MAINTENANCE AGMT. R09-436
(22)	ATLAS RESTORATION, LLC	BUFFALO GROVE	17,749.80	214	NEIGH. STABILIZATION	REHAB OF 458 SOUTH UNION STREET R10-145
(23)	SCITECH HANDS ON MUSEUM	AURORA	30,000.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT FOR 2011
(24)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	15,000.00	215	GAMING TAX	GRANT FOR 3RD QUARTER OF 2011
(25)	AURORA UNIVERSITY	AURORA	1,000.00	215	GAMING TAX	DONATION - CELEBRATING ARTS AND IDEAS
(26)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT - INSTALLMENT NO. 3 FOR 2011 R95-210
(27)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	25,000.00	221	BLOCK GRANT	SAFETY FIRST - ROOF REPLACEMENTS FOR VARIOUS LOCATIONS R09-470
(28)	MUTUAL GROUND	AURORA	5,244.80	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R10-395
(29)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	12,584.68	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R10-395
(30)	ARRIS ARCHITECTS & PLANNER PC	PLAINFIELD	10,045.20	231	TIF # 1	ARCHITECTURAL SERVICES & CONSTRUCTION FOR THE COMPLETION OF GAR R11-060
(31)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	11,294.77	232	TIF # 2	ENGINEERING SERVICES FOR CHURCH RD. IMPROVEMENTS R11-056
(32)	MIDWEST ADVENTURE GROUP, LLC	EDGARTON	26,000.00	235	TIF # 5	1ST REIMBURSEMENT TO DEVELOPER FOR 107 SPRUCE STREET R11-154
(33)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA # ONE	GRANT FOR OPERATIONS - 3RD INSTALLMENT FOR 2011
(34)	NEENAH FOUNDRY CO.	CAROL STREAM	8,580.00	280	STORMWATER MGMT.	MISC. WATER & SEWER EQUIPMENT
(35)	H R GREEN CO., INC.	YORKVILLE	56,190.18	203-340	MULTIPLE ACCOUNTS	INDIAN TRAIL RESURFACING PROJECT R10-227, ENGINEERING SERVICES FOR INDIAN TRAIL BRIDGE PROJECT R09-462, ENGINEERING SERVICES FOR DOWNER PLACE BRIDGE PROJECT R10-118, ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220 AND CONSTRUCTION SERVICES FOR 2011 RESURFACING PROJECTS R11-075
(36)	LEHNERTZ AVENUE IMPROVEMENT ASSN.	AURORA	2,200.00	311	WARD PROJECT # 1	GRANT TO HELP RESTORE HOLIDAY DECORATIONS AND DISPLAYS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 12, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	312	WARD PROJECT # 2	SILVER SPONSORSHIP
(38)	FAMILY FOCUS AURORA	AURORA	250.00	312	WARD PROJECT # 2	ANNUAL DONATION CAMPAIGN FOR 2011
(39)	BIOTECHNICAL EROSION CONTROL	HARVARD	6,210.00	339	SERIES 2006 GO BOND	WETLAND MITIGATION SERVICES AT ORCHARD VALLEY LOT 7 R11-076
(40)	ENCAP, INC.	SYCAMORE	11,382.20	340	CAPITAL IMPROVEMENTS A	COMPLETION OF CERTAIN IMPROVEMENTS IN INGHAM PARK UNIT 1 SUBDIVISION R10-316
(41)	GENEVA CONSTRUCTION	AURORA	314,882.35	340	CAPITAL IMPROVEMENTS A	NORTH RIVER STREET PARKING LOT IMPROVEMENT PROJECT R11-088 AND 2011 CITYWIDE SIDEWALK PROJECT R11-119
(42)	MULLER & MULLER, LTD	CHICAGO	9,800.00	344	2008A TIF BOND PROJ.	ARCHITECTURAL SERVICES RIVEREDGE PARK - CODE COMPLIANCE UPDATES TO PROJECT DOCUMENTS
(43)	EMR CONSULTING, INC.	INDIANAPOLIS	14,468.75	348	SERIES 2009 GO BOND	CONSULTING FOR RE-BANDING FOR THE CITY
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	15,791.40	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(45)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,503.25	510	W & S PRODUCTION	FLUOROSILICIC ACID R10-402
(46)	COMPLETE FENCE, INC.	CORTLAND	84,969.90	510	W & S PRODUCTION	WATER SYSTEM SECURITY PERIMETER FENCING IMPROVEMENT R10-276
(47)	E. NORMAN SECURITY SYSTEMS	NAPERVILLE	37,274.55	510	W & S PRODUCTION	PURCHASE OF GE FCWNX ACCESS CONTROL SECURITY WATER SYSTEM R11-013
(48)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	9,371.05	510	W & S PRODUCTION	ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENT R10-435 AND CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244
(49)	MID AMERICAN WATER	AURORA	11,351.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(50)	PATTEN INDUSTRIES, INC.	ELMHURST	7,041.82	510	W & S MAINT.	REPAIRS TO BUTTERFIELD LIFT STATION, MONTHLY MAINTENANCE ON GENERATORS R10-188 AND REPAIRS TO EQUIPMENT
(51)	STRAND ASSOCIATES, INC.	MADISON	11,986.97	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA STORMWATER UTILITY R10-212 AND CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(52)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	9,885.12	510	W & S METER MAINT.	MISC. SUPPLIES FOR THE METER SHOP R10-421
(53)	A.C. PAVEMENT STRIPING CO.	ELGIN	6,021.22	530	TRANSIT CTR. RT. 25	STRIPING WORK AT TRANSPORTATION CENTER
(54)	NADLER GOLF CAR SALES, INC.	AURORA	14,338.40	550	GOLF	RENTAL OF GOLF CARS R10-366, BEVERAGE CARTS AND MISC. GOLF CART MAINT. ITEMS
(55)	MASTERBLEND INTERNATIONAL, LLC	ELWOOD	10,758.75	550	GOLF	FERTILIZERS AND SOIL CONDITIONERS
(56)	DEARBORN NATIONAL	CHICAGO	23,129.20	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 6/11

\$ 1,863,320.29

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.

7/8/11
DATE

Esther Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JULY 12, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 8, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	34,153.11	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/18/11-07/01/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	69,159.26	601	INSURANCE	WORKER'S COMPENSATION 06/18/11-07-01/11
(3)	HMO ILLINOIS	CHICAGO	369,562.51	602	INSURANCE	HEALTH INSURANCE PREMIUMS FOR JULY
(4)	RELIASTAR	CHICAGO	18,055.31	602	INSURANCE	STOPLOSS PREMIUM FOR JUNE
(5)	VARIOUS		327,947.78	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>818,877.97</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.

7/8/11
DATE

Esther Sanders
DIRECTOR OF PURCHASING

Brian W. Casutt
CHIEF FINANCIAL OFFICER/CITY TREASURER