

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 26, 2011  
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 AGMT. R11-036
(2)	KONE, INC.	LOMBARD	5,135.40	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINT. AGMT.
(3)	SEYFARTH SHAW, LLP	CHICAGO	8,517.50	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	11,178.97	101	HUMAN RESOURCES	LEGAL SERVICES
(5)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(6)	B 2 B COMPUTER PRODUCTS, LLC	ADDISON	5,776.85	101	POLICE TECH SVCS.	COMPUTERS
(7)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	35,912.66	101	AEDC	HOTEL TAX FOR 6/11
(8)	FOX VALLEY INVESTMENTS, LLC	AURORA	22,131.92	101	AEDC	SALES TAX REBATE FOR THE 2ND QUARTER OF 2011 R01-485
(9)	RAY O'HERRON, INC.	LOMBARD	8,370.00	101	POLICE	MISC. POLICE EQUIPMENT AND SUPPLIES
(10)	ERIKSSON ENGINEERING ASSOCIATION	GRAYSLAKE	5,096.89	101	STREETS	ENGINEERING SERVICES FOR ASHLAND AVENUE AND PHILLIPS PARK R10-225
(11)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	16,050.00	101	STREETS	LAWN MOWING FOR VARIOUS LOCATIONS ON THE EASTSIDE
(12)	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	ROSELLE	8,528.87	101	STREETS	ENVIRONMENTAL FRIENDLY INSECTICIDES R11-55
(13)	JANCO SUPPLY, INC.	AURORA	5,434.93	101	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(14)	PERFECT CLEANING SERVICE, INC.	CHICAGO	24,045.00	101	MULTIPLE ACCOUNTS	JANITORIAL SERVICE R11-184
(15)	TRI-COUNTY EXCAVATION	AURORA	19,075.00	101	MULTIPLE ACCOUNTS	MOWING CYCLES AND LAWN MOWING FOR PARKS AND VARIOUS LOCATIONS ON THE WESTSIDE
(16)	ALLIED WASTE SERVICES	AURORA	190,726.95	101-317	MULTIPLE ACCOUNTS	RECYCLING BINS, EXTRA YARDAGE, REFUSE DISPOSAL & ENVIRONMENTAL REFUSE CHARGES R07-442 AND NEIGHBORHOOD TRASH PICK UP FOR WARD 7 R11-078
(17)	TOTAL SURFACE	GLENVIEW	36,727.35	101-340	MULTIPLE ACCOUNTS	PHILLIPS PARK CONCRETE IMPROVEMENTS FOR THE PARK'S WEST END DEVELOPMENT PROJECT R10-308
(18)	B J WOLF & SONS, INC.	AURORA	5,210.00	101-520	MULTIPLE ACCOUNTS	REPAIRS TO THE HANDRAIL AT RIVEREDGE BEHIND BALLYDOYLES AND THE BIKE RACK AT THE TOWNSHIP PARKING LOT
(19)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	9,265.92	101-530	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376, COLLEEN & SHAMROCK COURTS WATERMAIN IMPROVEMENTS AND ENGINEERING SERVICES TO DEVELOP PAVEMENT REHAB PLANS AND SPECIFICATIONS FOR THE ROUTE 59 TRAIN STATION PARKING FACILITY
(20)	FEECE OIL CO.	MINOOKA	58,711.12	101-550	MULTIPLE ACCOUNTS	FUEL
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	36,178.03	120	EQUIP. SERVICES	MISC. AUTO & TRUCK ITEMS R06-553
(22)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	36,592.08	203	MFT	PHASE III CONSTRUCTION ENGINEERING FOR THE INDIAN TRAIL RESURFACING PROJECT R10-226
(23)	LIBERTY AIRPORT SYSTEMS, INC.	BURLINGTON	17,850.00	204	AIRPORT	REPAIR TO AIRFIELD LIGHTING COMPUTER SYSTEM R11-118
(24)	SHAW ENVIRONMENTAL, INC.	CHICAGO	9,181.73	215	GAMING TAX	SITE PRE-DEMOLITION & ENVIRONMENTAL CONSULTING SERVICES FOR 350 NORTH RIVER STREET R10-163
(25)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	9,837.50	215	GAMING TAX	REDEVELOPMENT PLAN & PROJECT COMPLETION REPORT FOR EAST FARNSWORTH AREA TIF # 8 R11-099 & WEST FARNSWORTH AREA TIF # 7 R11-100
(26)	HESED HOUSE	AURORA	8,903.01	221	BLOCK GRANT	HPRP PROGRAM R09-180
(27)	AID/VICTIMS SERVICES	AURORA	45,000.00	255	SHAPE	GRANT - 2ND INSTALLMENT FOR 2011
(28)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	16,114.52	262	SSA # 24	REIMBURSEMENT NO. 34 - COSTS INCURRED FOR THE MAINT. OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS O93-46
(29)	GENEVA CONSTRUCTION	AURORA	554,062.67	203-340	MULTIPLE ACCOUNTS	2011 STREET MAINT. PROJECT R11-074 AND 2010 WARD RESURFACING PROJECT R10-181
(30)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	10,583.89	203-510	MULTIPLE ACCOUNTS	INDIAN TRAIL RECONSTRUCTION PROJECT R09-237 AND SURVEY AND DRAFTING SERVICES FOR BRANDON DRIVE SANITARY SEWER REPLACEMENT

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JULY 26, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	28,500.00	280-510	MULTIPLE ACCOUNTS	ANNUAL NPDES PERMIT FEES FOR 7/1/11 - 6/30/12
(32)	REULAND FOOD SERVICE	AURORA	681.81	317	WARD PROJECT # 7	SPONSORSHIP-LAW ENFORCEMENT YOUTH ACADEMY GRADUATION
(33)	AURORA BLACK TOP, INC.	MONTGOMERY	798,236.50	340	CAPITAL IMPROVEMENTS A	2011 STREET RESURFACING PROJECT R11-095
(34)	AURORA REDEVELOPMENT CO., LLC	GENEVA	65,910.30	342	2008B GO BOND PROJ.	REDEVELOPMENT AGMT. R07-124
(35)	R C WEGMAN CONSTRUCTION CO.	AURORA	54,925.00	344	2008A GO BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-133
(36)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	5,414.00	344	2008A GO BOND PROJ.	PROF. SERVICES FOR RIVEREDGE PARK MUSIC GARDEN PROJECT
(37)	MUNDY LANDSCAPING	AURORA	15,482.78	340-510	MULTIPLE ACCOUNTS	2011 WARD RESURFACING PROJECT AND 2011 CITYWIDE LANDSCAPE RESTORATION R10-155
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	34,603.44	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(39)	STANDARD PURIFICATION	DUNNELLON	25,645.00	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-452
(40)	STEWART SPREADING	SHERIDAN	289,889.00	510	W & S PRODUCTION	DISPOSAL OF LIME R06-202
(41)	R.A. UBERT CONSTRUCTION	YORKVILLE	54,184.00	510	W & S MAINT.	COLLEEN SHAMROCK COURTS WATERMAIN IMPROVEMENTS R10-275
(42)	LEN COX SONS EXCAVATING	JOLIET	94,249.82	510	W & S MAINT.	CONSTRUCTION OF A NEW SANITARY SEWER AT DOWNER PLACE AND STOLP AVENUE R10-432
(43)	FOSTER RELIABLE PLUMBING & HEATING	AURORA	7,688.59	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R10-070
(44)	FOX METRO WATER RECLAMATION	OSWEGO	33,434.01	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. EXPENSE FOR OPERATION & MAINT. R08-507 AND OPERATION & MAINT. OF CSO TREATMENT FACILITY AT 400 NORTH BROADWAY R08-508
(45)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	6,059.00	510	W & S METER MANT.	MISC. MATERIAL & SUPPLIES FOR THE METER SHOP R10-421
(46)	BLUE CROSS BLUE SHIELD	CHICAGO	173,848.32	602	HEALTH INSURANCE	DENTAL PREMIUMS AND ADMINISTRATION FEES FOR 5/11 & 6/11

\$ 2,929,297.49

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.

7/22/11  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JULY 26, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 22, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	29,073.81	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/02/11-07/15/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	120,230.02	601	INSURANCE	WORKER'S COMPENSATION 07/02/11-07/15/11
(3)	VARIOUS		417,760.23	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 567,064.06</u>			

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7/22/11  
DATE

Esther Sanders  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER