

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 9, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	41,046.25	101	CITY CLERK	2011-2012 DEBT SERVICE AND MEMBERSHIP DUES
(2)	MAD BOMBER FIREWORKS	ELGIN	35,000.00	101	COMM. SERVICE	2011 4TH OF JULY FIREWORKS R10-167
(3)	FNL CONSTRUCTION, LLC	BURLINGTON	9,700.00	101	POLICE HQ MAINT.	PROF. CAULKING & REPAIR TO STORM WATER MOISTURE COMPROMISES IN THE TOP DECKING FLOOR OF APD PARKING DECK
(4)	TOTAL FACILITY MAINTENANCE	WOOD DALE	19,512.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R10-26
(5)	DELL MARKETING LP	BUFFALO GROVE	6,548.33	101	MIS	COMPUTERS
(6)	MCKESSON CORP.	SAN FRANCISCO	28,321.13	101	AEDC	PROPERTY TAX REBATE R07-392
(7)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	19,452.96	101	FIRE	JUNE & JULY OF 2011 CHARGES
(8)	FOX VALLEY PARK DISTRICT	AURORA	45,400.00	101	PARKS	1ST INSTALLMENT FOR 2011 POLICE SERVICES R11-183
(9)	ARTLIP AND SONS, INC.	AURORA	6,443.53	101-215	MULTIPLE ACCOUNTS	A/C REPAIR AT FIRE STATION 1
(10)	WEST CENTRAL MUNICIPAL CONFERENCE	RIVER GROVE	15,228.00	101-215	MULTIPLE ACCOUNTS	TREES FOR PARKWAY GRANT PROGRAM R08-374
(11)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	9,250.16	101-233	MULTIPLE ACCOUNTS	LEGAL SERVICES
(12)	BANBURY & DAVIS, PC	AURORA	6,285.00	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(13)	FEÈCE OIL CO.	MINOOKA	85,188.84	101-550	MULTIPLE ACCOUNTS	FUEL
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	44,959.94	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND OPERATING EXPENSE R06-553
(15)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(16)	NSP CONSULTANTS, LLC	ST. JOHN	11,823.69	214	NEIGH. STABILIZATION	PROJECT MANAGEMENT EXPENSES FOR VARIOUS LOCATIONS R10-006
(17)	COMMUNITY HOUSING ASSN. OF DUPAGE	VILLA PARK	37,641.02	214	NEIGH. STABILIZATION	590 TALMA STREET REHAB R10-007
(18)	MUTUAL GROUND, INC.	AURORA	20,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2011 GRANT
(19)	AURORA UNIVERSITY	AURORA	2,500.00	215	GAMING TAX	AU STUDENTS TO ATTEND CONFERENCE IN WASHINGTON
(20)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	16,455.14	232	TIF # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056
(21)	SCHAIN, BURNEY, BANKS & KENNY	CHICAGO	15,331.25	236	TIF # 6	LEGAL SERVICES
(22)	LEOPARDO CO.	HOFFMAN ESTATES	22,555.00	255	SHAPE	FURNITURE & EQUIPMENT FOR NEW APD R08-488
(23)	NEENAH FOUNDRY CO.	CAROL STREAM	6,930.00	280	STORMWATER MGMT.	MISC. WATER & SEWER EQUIPMENT
(24)	GENEVA CONSTRUCTION	AURORA	661,739.78	203-340	MULTIPLE ACCOUNTS	2011 STREET MAINT. PROJECT R11-074 AND NORTH RIVER STREET IMPROVEMENT PROJECT R11-088
(25)	H R GREEN CO., INC.	YORKVILLE	102,499.44	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR INDIAN TRAIL WIDENING & RESURFACING PROJECT R10-356, PHASE I ENGINEERING SERVICES FOR INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, PHASE II ENGINEERING SERVICES FOR DOWNER PLACE BRIDGE PROJECT R10-118, PHASE III ENGINEERING SERVICES FOR SULLIVAN ROAD RESURFACING PROJECT R11-073 AND CONSTRUCTION ENGINEERING SERVICES FOR 2011 RESURFACING PROJECT R11-075
(26)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	30,285.10	203-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517, CONSTRUCTION ENGINEERING SERVICES FOR RECKINGER ROAD BRIDGE REPLACEMENT PROJECT R11-144, GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT., COLLEEN & SHAMROCK COURTS WATERMAIN IMPROVEMENTS, CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244 AND ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENT R10-435
(27)	MUNDY LANDSCAPING	AURORA	44,035.06	215-510	MULTIPLE ACCOUNTS	TREE INSTALLATION FOR GRANT PROGRAM, 2011 WARD RESURFACING PROJECT, AND CITYWIDE LANDSCAPE RESTORATION PROJECT R10-155

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 9, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	AURORA ROTARY FOUNDATION	AURORA	1,500.00	313	WARD PROJECT # 3	SPONSORSHIP - CITY OF AURORA HOLIDAY LIGHTS FESTIVAL
(29)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	11,637.14	339	SERIES 2006 GO BOND	ENGINEERING SERVICES FOR ILLINOIS AVENUE CULVERT RECONSTRUCTION PROJECT R10-374
(30)	AURORA BLACK TOP, INC.	MONTGOMERY	575,970.89	311-340	MULTIPLE ACCOUNTS	2011 RESURFACING PROJECT R11-095
(31)	KA STEEL CHEMICALS, INC.	LEMONT	7,241.28	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R10-402
(32)	POLYDYNE, INC.	RICEBORO	13,026.80	510	W & S PRODUCTION	CATIONIC POLYMER R10-402
(33)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,683.05	510	W & S PRODUCTION	FLUOROSILICIC ACID R10-402
(34)	MISSISSIPPI LIME CO.	ST. LOUIS	37,668.72	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(35)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R10-427
(36)	THOMAS PUMP CO., INC.	AURORA	9,000.00	510	W & S PRODUCTION	PUMP # 2 REPAIR AT FOX VALLEY EAST BOOSTER STATION
(37)	DODD CONSTRUCTION, INC.	OSWEGO	39,879.13	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 19 R08-535
(38)	CHICAGOLAND PAVING	LAKE ZURICH	109,830.19	510	W & S MAINT.	2011 CITYWIDE PAVEMENT PATCHING PROJECT R11-114
(39)	JOHN DEERE LANDSCAPES	AURORA	7,919.00	550	GOLF	FERTILIZER & SOIL CONDITIONER
(40)	FOSTER COACH SALES, INC.	STERLING	148,124.00	601	PROP. & CAS. INS.	2010 FORD E450 AMBULANCE R10-382
(41)	ALLIED BENEFITS SYSTEM	CHICAGO	25,017.23	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 8/11

\$ 2,401,441.31

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.

8/8/11

DATE

Esther Sanders

DIRECTOR OF PURCHASING

Brian W. Caputo

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF AUGUST 9, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 5, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	41,629.15	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/16/11-07/29/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	136,768.97	601	INSURANCE	WORKER'S COMPENSATION 07/16/11-07/29/11
(3)	HMO ILLINOIS	CHICAGO	369,775.38	602	INSURANCE	HMO INSURANCE PREMIUMS FOR AUGUST
(4)	RELIASTAR	CHICAGO	18,130.75	602	INSURANCE	STOPLOSS PREMIUMS FOR JULY
(5)	VARIOUS		389,325.13	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>955,629.38</u>			

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CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF AUGUST 9, 2011
HELD FROM THE CITY COUNCIL MEETING ON JULY 26, 2011

<u>ITEM NO.</u>	<u>PAYEE</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>DEPT. CHARGED</u>	<u>PURPOSE</u>
(1)	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
TOTAL			<u>\$ 54,925.00</u>			

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