

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OCTOBER 11, 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 R11-036
(2)	TOTAL FACILITY MAINTENANCE	WOOD DALE	19,512.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R10-26
(3)	HLP, INC.	LAKEWOOD	9,420.00	101	MIS	MAINTENANCE CONTRACT
(4)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(5)	MERRIMAC SOLUTIONS, INC.	AURORA	5,931.00	101	POLICE TECH SVCS.	MAINTENANCE CONTRACT
(6)	COMMUNITIES IN SCHOOL	AURORA	87,131.33	101	YOUTH & SENIOR SVCS.	REIMBURSEMENT FOR CITYWIDE YOUTH PROGRAMS R11-89
(7)	FREUDENBERG HOUSEHOLD PRODUCTS, LP	AURORA	79,589.43	101	AEDC	PROPERTY TAX REBATE R08-528
(8)	GORDON FLESCH CO., INC.	GENEVA	5,300.00	101	AEDC	CANON COPIER
(9)	NORTH EAST MULTI-REGIONAL	NORTH AURORA	6,600.00	101	POLICE	COMMAND SCHOOL TRAINING FOR MIKE ABBS & KEEFE JACKSON
(10)	CRESCENT ELECTRIC SUPPLY	AURORA	5,840.85	101	ELECTRICAL	MISC. STREET LIGHTING SUPPLIES
(11)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	6,420.00	101	STREETS	LAWN MOWING ON THE EASTSIDE
(12)	A + AJ LANDSCAPING	AURORA	8,436.00	101	MULTIPLE ACCOUNTS	LAWN MOWING FOR VARIOUS LOCATIONS
(13)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	5,230.00	101	MULTIPLE ACCOUNTS	LAWN MOWING FOR VARIOUS LOCATIONS & MOWING CYCLES
(14)	FEECE OIL CO.	MINOOKA	43,248.74	101-204	MULTIPLE ACCOUNTS	FUEL
(15)	TIGER DIRECT COM	NAPERVILLE	9,411.81	101-215	MULTIPLE ACCOUNTS	MISC. COMPUTER SUPPLIES
(16)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	30,670.99	101-233	MULTIPLE ACCOUNTS	LEGAL SERVICES
(17)	DELL MARKETING LP	BUFFALO GROVE	47,824.16	101-340	MULTIPLE ACCOUNTS	COMPUTERS R11-238
(18)	BANBURY & DAVIS, PC	AURORA	8,340.00	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(19)	JANCO SUPPLY, INC.	AURORA	7,902.71	101-510	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(20)	PNC EQUIPMENT FINANCE	CLEVELAND	61,023.94	101-550	MULTIPLE ACCOUNTS	LEASE AGMT. FOR THE MAILROOM EQUIPMENT R10-059 AND LEASE TO OWN AGMT. FOR GOLF COURSE EQUIPMENT R09-284
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	101,224.12	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND OPERATING EXPENSES R06-553
(22)	SAUBER MANUFACTURING CO.	VIRGIL	11,474.91	120	EQUIP. SERVICES	MISC. REPAIRS FOR VARIOUS EQUIPMENT
(23)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	9,622.47	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND REPAIRS
(24)	VILLAGE OF SUGAR GROVE	SUGAR GROVE	10,000.00	204	AIRPORT	ANNUAL POLICE PROTECTION FOR 6/1/11 - 5/31/12 R98-252
(25)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE & MANAGEMENT R09-436
(26)	BIG BROTHERS BIG SISTERS	AURORA	5,000.00	215	GAMING TAX	SPONSORSHIP - BOWL FOR KIDS
(27)	HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	SPRING GROVE	72,916.00	215	GAMING TAX	ASBESTOS & UNIVERSAL WASTE ABATEMENT/DISPOSAL FOR 350 NORTH RIVER STREET R11-226
(28)	R.A. UBERT CONSTRUCTION	YORKVILLE	35,798.38	215	GAMING TAX	ELLINGTON DRIVE RECONSTRUCTION PROJECT R11-170
(29)	MARIE WILKINSON CHILD DEVELOPMENT	AURORA	7,325.45	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R10-395
(30)	VORIS MECHANICAL, INC.	GLENDALE HEIGHTS	87,553.80	221	BLOCK GRANT	WTP HAVC SYSTEM IMPROVEMENTS R11-68
(31)	HESED HOUSE	AURORA	10,394.90	221	BLOCK GRANT	HPRP PROGRAM R09-180
(32)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	71,045.40	231	TIF DISTRICT # 1	CONSTRUCTION ENGINEERING FOR THE RIVER STREET SIGNAL MODERNIZATION, INTERCONNECT & COORDINATION PROJECT R08-266
(33)	PUEBLE CONCRETE, LLC	YORKVILLE	21,985.00	231	TIF DISTRICT # 1	2011 DOWNTOWN SIDEWALK REMOVAL AND REPLACEMENT PROJECT R11-191
(34)	KANE COUNTY TREASURER	GENEVA	1,000,000.00	232	TIF DISTRICT # 2	TIF REDISTRIBUTION PROJECT R11-273
(35)	H R GREEN CO. INC.	YORKVILLE	42,087.32	203-340	MULTIPLE ACCOUNTS	PHASE I ENGINEERING SERVICES FOR THE INDIAN TRAIL RECONSTRUCTION PROJECT R09-462 AND CONSTRUCTION ENGINEERING SERVICES FOR THE 2011 RESURFACING PROJECT R11-075
(36)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	24,638.22	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR RECKINGER ROAD REPLACEMENT PROJECT R11-144, ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R10-435 AND CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OCTOBER 11, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	AURORA BLACKTOP, INC.	MONTGOMERY	396,799.69	221-340	MULTIPLE ACCOUNTS	2011 RESURFACING PROJECT R11-095 AND MONTGOMERY ROAD WIDENING PROJECT R11-113
(38)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - ANNUAL SCHOLARSHIP DINNER
(39)	MERIDIAN IT, INC.	DEERFIELD	6,500.00	340	CAPITAL IMPROVEMENTS A	STORAGE & SERVER VIRTUALIZATION ASSESSMENT
(40)	NESCO SALES & RENTALS	BUFFTON	8,000.00	340	CAPITAL IMPROVEMENTS A	TEN PERCENT DEPOSIT TO HOLD A 2007 INTERNATIONAL AERIAL BUCKET TRUCK
(41)	RC WEGMAN CONSTRUCTION CO.	AURORA	253,684.21	344	2008A TIF BOND PROJ.	RIVEREDGE PARK MUSIC GARDEN PROJECT R11-133
(42)	PRAIRIE ARCHWAY INTL TRUCKS	SPRINGFIELD	356,409.00	340-510	MULTIPLE ACCOUNTS	TWO INTERNATIONAL TRUCKS AND ONE DUMP TRUCK R11-097
(43)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R10-427
(44)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,742.50	510	W & S PRODUCTION	FLUOROSILICIC ACID R10-402
(45)	POLYDYNE, INC.	RICEBORO	12,992.00	510	W & S PRODUCTION	CATIONIC POLYMER R10-402
(46)	HACH CO.	LOVELAND	7,470.95	510	W & S PRODUCTION	TURBIDIMETER FOR WTP
(47)	E. NORMAN SECURITY SYSTEMS	NAPERVILLE	30,058.56	510	W & S PRODUCTION	WATER SYSTEM SECURITY ACCESS CONTROL TECHNOLOGY R11-013
(48)	MISSISSIPPI LIME CO.	ST. LOUIS	22,156.32	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(49)	H. LINDEN & SONS	YORKVILLE	38,569.75	510	W & S MAINT.	AURORA AVENUE SANITARY SEWER IMPROVEMENT PROJECT R11-227
(50)	LEX COX SONS EXCAVATING	JOLIET	16,501.35	510	W & S MAINT.	STOLP AVENUE R10-432
(51)	MID AMERICAN WATER	AURORA	17,507.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-421
(52)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	15,447.00	510	MULTIPLE ACCOUNTS	MISC. ITEMS FOR THE METER SHOP R10-421
(53)	DEARBORN NATIONAL	CHICAGO	23,232.13	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 9/11

\$ 3,256,128.81

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.

10/7/11  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF OCTOBER 11, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 7, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	46,131.09	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/17/11-09/30/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	89,097.38	601	INSURANCE	WORKER'S COMPENSATION 09/17/11-09/30/11
(3)	HMO ILLINIOS	CHICAGO	371,854.27	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCT 2011
(4)	RELIASTAR	CHICAGO	18,168.71	602	INSURANCE	STOPLOSS PREMIUMS FOR SEPT 2011
(5)	VARIOUS		467,972.64	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>993,224.09</u>			

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10/7/11  
DATE

  
DIRECTOR OF PURCHASING

  
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