

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 14, 2012
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FAMILY COUNSELING SERVICE	AURORA	975.00	101	MAYOR'S OFFICE	DONATION - DINNER/AUCTION
(2)	AURORA UNIVERSITY	AURORA	2,000.00	101	MAYOR'S OFFICE	DONATION - CELEBRATING ARTS AND IDEAS SERIES
(3)	KLEIN, THORPE & JENKINS LTD	CHICAGO	13,416.13	101	LAW	LEGAL SERVICES
(4)	JOSEPH CORPORATION OF ILLINOIS	AURORA	7,500.00	101	ELMSLIE BLDG. MAINT.	LEASE OF PARKING LOT AT 16-30 SOUTH LASALLE STREET R11-032
(5)	KONE, INC.	LOMBARD	5,413.68	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE
(6)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R10-26
(7)	ORR PROTECTION SYSTEMS, INC.	LOUISVILLE	11,453.50	101	POLICE HQ MAINT.	BLDG. MAINT. REGARDING THE SPRINKLER SYSTEM
(8)	MORNING STAR COMPUTER	NAPERVILLE	11,200.00	101	HUMAN RESOURCES	COMPUTER TRAINING
(9)	DELL MARKETING LP	BUFFALO GROVE	6,627.24	101	MIS	MAINTENANCE CONTRACT
(10)	PROGRESSIVE INTELLIGENCE	INDIANOLA	8,559.00	101	MIS	MAINTENANCE CONTRACT
(11)	CDW GOVERNMENT, INC.	VERNON HILLS	5,273.92	101	POLICE TECH. SVCS.	COMPUTERS
(12)	YORKSHIRE PLAZA PARTNER, LLC	BARRINGTON	54,638.98	101	AEDC	SALES TAX REBATE FOR THE 4TH QUARTER OF 2011 R10-396
(13)	FIRE SERVICE, INC.	ST. JOHN	15,578.03	101	FIRE	REPAIR TO AERIAL LADDER ON TRUCK # 6 R11-320
(14)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	10,536.45	101	FIRE	JANUARY CHARGES
(15)	W.S. DARLEY & COMPANY	ITASCA	97,168.00	101	FIRE	PROTECTIVE GEAR CLOTHING R09-454
(16)	GINA MINETTI	TINLEY PARK	6,250.00	101	POLICE	FINGERPRINT ANALYSIS & IDENTIFICATION AT THE APD R12-002
(17)	JULIE SMITH	AURORA	5,531.25	101	POLICE	FINGERPRINT ANALYSIS & IDENTIFICATION AT THE APD R12-002
(18)	STREICHER'S POLICE EQUIPMENT	BUTLER	6,084.99	101	POLICE	POLICE CLOTHING AND EQUIPMENT
(19)	RAY O'HERRON	LOMBARD	9,925.00	101	POLICE	POLICE EQUIPMENT
(20)	GLOBAL RENTAL CO., INC.	BIRMINGHAM	7,392.86	101	ELECTRICAL	ELECTRICAL MAINTENANCE TRUCK RENTAL FOR 2011
(21)	CAZARES TRUCKING	AURORA	7,422.50	101	STREETS	SNOW REMOVAL R09-391
(22)	MUNDY LANDSCAPING	AURORA	8,311.50	101	STREETS	SNOW REMOVAL R09-391
(23)	J & S CONSTRUCTION	OSWEGO	79,788.00	101	STREETS	SNOW REMOVAL R09-391
(24)	U.S. LANDSCAPING SUPPLY, INC.	MONTGOMERY	6,771.00	101	STREETS	SNOW REMOVAL R09-391
(25)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	33,005.45	101	STREETS	SNOW REMOVAL R09-391
(26)	GENEVA CONSTRUCTION CO.	AURORA	23,788.00	101	STREETS	SNOW REMOVAL R09-391
(27)	THOM GRAVEL & EXCAVATING	AURORA	9,177.50	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R09-391
(28)	FEECE OIL CO.	MINOOKA	19,729.93	101-204	MULTIPLE ACCOUNTS	FUEL
(29)	QCAA CHAMBER OF COMMERCE	AURORA	770.00	101-317	MULTIPLE ACCOUNTS	SPONSORSHIP
(30)	GLOBAL ENTERPRISE TECHNOLOGIES, INC.	CHERRY VALLEY	9,387.95	101-340	MULTIPLE ACCOUNTS	COMPUTERS
(31)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	23,609.17	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION PLAN REVIEW SERVICES R10-376, CONSTRUCTION ENGINEERING SERVICES FOR THE RECKINGER ROAD BRIDGE REPLACEMENT PROJECT R11-144, CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244 AND ENGINEERING SERVICES FOR THE WATER SYSTEM SECURITY IMPROVEMENTS R10-435
(32)	RB ENTERPRISES	AURORA	26,789.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL
(33)	JANCO SUPPLY, INC.	AURORA	11,005.62	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(34)	MONTGOMERY LANDSCAPING	BRISTOL	61,725.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL - R09-391
(35)	AL WARREN OIL CO., INC.	SUMMIT	66,666.52	120	EQUIP. SERVICES	FUEL
(36)	NAPA GENUINE PARTS CO.	NAPERVILLE	152,061.68	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R06-553
(37)	ALTA EQUIPMENT CO.	MONTGOMERY	6,157.34	120	EQUIP. SERVICES	REPLACE ENGINE ON FORKLIFT
(38)	CARGILL, INC.	NORTH OLMSTED	238,059.05	203	MFT	BULK HIGHWAY SALT R11-277
(39)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT AND MAINTENANCE R09-436
(40)	ALLIED WASTE SERVICES	AURORA	307,630.50	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R07-442
(41)	STOKES EXCAVATION	AURORA	9,000.00	215	GAMING TAX	DEMOLITION OF CITY OWNED BUILDING LOCATED AT 352 WEST ILLINOIS AVENUE
(42)	FAMILY FOCUS	AURORA	5,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2011 GRANT
(43)	COMMUNITIES IN SCHOOL	AURORA	309,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT FOR AFTER SCHOOL PROGRAMS
(44)	S.B. FRIEDMAN & CO.	CHICAGO	31,241.56	215	GAMING TAX	DEVELOPMENT FEASIBILITY & ALTERNATIVE ANALYSIS FOR THE AREA NORTH OF I-88 EAST AND WEST OF FARNSWORTH R11-257
(45)	H & H ELECTRIC CO.	FRANKLIN PARK	245,427.95	221	BLOCK GRANT	EAST NEW YORK SIGNAL INTERCONNECT LED UPGRAD R11-169

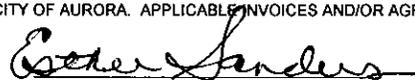
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 14, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(46)	LIGHTING SOLUTIONS OF IL, INC.	WHEATON	32,755.00	231	TIF DISTRICT # 1	35 LUMNAIRES FOR THE DOWNTOWN IMPROVEMENTS R11-194
(47)	VC COMPANIES OF ILLINOIS	WOODRIDGE	60,673.36	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR THE CHURCH ROAD IMPROVEMENTS R11-056
(48)	KANE COUNTY TREASURER	GENEVA	1,000,000.00	232	TIF DISTRICT # 2	TIF SURPLUS DISTRIBUTION R11-331
(49)	CONCORD VALLEY HOMEOWNERS ASSN.	AURORA	17,660.00	263	SSA # 27	REIMBURSEMENT OF COSTS INCURRED IN MAINTAINING COMMON AREAS/STORM WATER RETENTION AREA 093-101
(50)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	26,432.88	276	SSA # 44	COMMON AREA MAINTENANCE
(51)	H R GREEN CO., INC.	YORKVILLE	33,344.35	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION FROM KAUTZ ROAD TO ASBURY DRIVE R08,220, TRAFFIC SIGNAL INTERCONNECT-FARNSWORTH AVENUE FROM MOLITOR ROAD TO NEW YORK STREET R10-351, ENGINEERING SERVICES FOR EAST NEW YORK STREET INTERCONNECT AND LED UPGRADE R11-171 AND ENGINEERING SERVICES FOR THE 2011 RESURFACING PROJECTS R11-075
(52)	R C WEGMAN CONSTRUCTION CO.	AURORA	599,711.95	215-344	MULTIPLE ACCOUNTS	DEMOLITION AND RELATED SITE WORK FOR PROPERTY LOCATED AT 350 NORTH RIVER STREET R11-251 AND CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN R11-133
(53)	REBUILDING TOGETHER AURORA	AURORA	11,250.12	221-317	MULTIPLE ACCOUNTS	DONATION AND RTA INSULATION PROGRAM R11-156
(54)	KANE COUNTY TREASURER	GENEVA	492,712.00	231-236	MULTIPLE ACCOUNTS	ANNUAL TIF REDISTRIBUTION R07-474
(55)	FOX VALLEY MONTESSORI SCHOOL	AURORA	150.00	316	WARD PROJECT # 6	DONATION - FOX VALLEY MONTESSORI SCHOOL ANNUAL BENEFIT
(56)	SHAW ENVIRONMENTAL, INC.	CHICAGO	25,822.73	344	2008A TIF BOND PROJ.	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT EXPENSES R09-389
(57)	STEWART SPREADING	SHERIDAN	183,559.02	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(58)	BAXTER WOODMAN CONSULTING	CRYSTAL LAKE	7,326.00	510	W & S PRODUCTION	SCADA IMPROVEMENTS PROJECT R10-128
(59)	NALCO CO.	NAPERVILLE	9,683.00	510	W & S PRODUCTION	ANIONIC POLYMER R12-014
(60)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R11-324
(61)	HACH CO.	LOVELAND	41,818.38	510	W & S PRODUCTION	INSTRUMENTATION SERVICE AGMT. FOR 2/1/12 - 1/31/2013 R11-323 AND SIRR PLAN R11-322
(62)	INFOSEND, INC.	DOWNERS GROVE	11,931.79	510	WATER BILLING	WATER BILL PRINTING
(63)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	12,539.84	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS R10-116
(64)	BENCHMARK CONSTRUCTION CO., INC.	BARTLETT	29,972.45	510	W & S MAINT.	REPAIR WORK ON 30" CONCRETE WATER MAIN LOCATED AT EASTERN AVENUE SOUTH OF NEW YORK STREET R12-006
(65)	MICHELS PLUMBING, INC.	AURORA	5,358.89	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R11-087
(66)	FOX METRO WATER RECLAMATION	OSWEGO	11,643.16	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION AND MAINTENANCE R08-507
(67)	LAFARGE-CONCO WESTERN STONE	NORTH AURORA	5,577.23	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS
(68)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	39,806.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R11-332
(69)	WEST SUBURBAN BANK	DOWNERS GROVE	14,000.00	520	MVPS	PARKING LOT LEASE AGMT. FOR 2011 & 2012 R11-342
(70)	ALLIED BENEFITS SYSTEMS	CHICAGO	45,085.40	602	HEALTH INSURANCE	ADMIN, TPS FEES FOR 2/12
(71)	DEARBORN NATIONAL	CHICAGO	23,421.65	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 1/12

\$ 4,796,308.65

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.

2/10/12
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF FEBRUARY 14, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 10, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CENTRAL DUPAGE HOSPITAL	WHEATON	297,327.00	232	TIF DISTRICT #2	TIF REDEVELOPMENT O10-054
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	72,781.53	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/14/12-02/13/2012
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	263,510.42	601	INSURANCE	WORKER'S COMPENSATION 01/14/12-02/13/2012
(4)	HMO ILLINOIS	CHICAGO	452,027.46	602	INSURANCE	HMO PREMIUM FOR FEBRUARY
(5)	VARIOUS		334,148.87	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,419,775.28</u>			

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