

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 26, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MTS TITAN ELECTRIC	VILLA PARK	5,480.00	101	POLICE HQ MAINT.	UPS BACK UP FOR LIGHTING CONTROL PANELS
(2)	TOTAL FACILITY MAINTENANCE, INC.	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R12-143
(3)	BIDDLE CONSULTING GROUP, INC.	FOLSOM	9,495.00	101	HUMAN RESOURCES	CRITICAL MULTI-USER 20 SEAT SOFTWARE SYSTEM
(4)	SEYFARTH SHAW, LLP	CHICAGO	11,496.55	101	HUMAN RESOURCES	LEGAL SERVICES
(5)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	MIS	INTERNET SERVICES R07-266
(6)	GREATER MOUNT OLIVE CHURCH	AURORA	1,200.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(7)	SWANSON, MARTIN & BELL, LLP	CHICAGO	5,092.13	101	POLICE	LEGAL SERVICES
(8)	DUPAGE COUNTY CHILDREN'S CENTER	WHEATON	4,000.00	101	POLICE	CONTRIBUTION - CHILDREN'S CENTER
(9)	LAW ENFORCEMENT TRAINING, LLC	CRYSTAL LAKE	6,000.00	101	POLICE	CIVIL LIABILITY/RIGHTS/SECTION 183 TRAINING
(10)	QUALITY RESTORATION, INC.	WOOD DALE	9,990.00	101	DOWNTOWN MAINT.	CONSULTING SERVICES - BRIDGE INSPECTION PLATFORM
(11)	LABOR TEMPS II, LLC	AURORA	5,180.18	101	PARKS	TEMPORARY STAFFING
(12)	FOX VALLEY PARK DISTRICT	AURORA	45,400.00	101	PARKS	POLICE SERVICES AT PHILLIPS PARK AND OTHER CITY PARKS PROPERTIES R11-183
(13)	UNION HILL SALES & SERVICE	UNION HILL	24,300.00	101	PARKS	2007 NEW HOLLAND C175 SKID STEER LOADER R12-148
(14)	ALLIED WASTE SERVICES	AURORA	7,605.00	101	PROP. STANDARDS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS AND REFUSE DISPOSAL CHARGES R07-442
(15)	KOPY KAT COPIER	AURORA	6,609.71	101	MULTIPLE ACCOUNTS	COPIER MAINTENANCE AGMT.
(16)	FEECE OIL CO.	MINOOKA	9,054.63	101-120	MULTIPLE ACCOUNTS	FUEL
(17)	PUEBLO CONCRETE, LLC	YORKVILLE	28,210.00	101-231	MULTIPLE ACCOUNTS	2012 DOWNTOWN SIDEWALK REMOVAL & REPLACEMENT PROJECT R12-096 AND SIDEWALK REPAIR AT PINEY & RIVER AND LAKE & BENTON
(18)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	15,455.00	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(19)	THE STRATHMORE CO.	GENEVA	12,885.26	101-510	MULTIPLE ACCOUNTS	2012 AURORA BOREALIS NEWSLETTERS R11-295 AND ANNUAL WATER QUALITY REPORT
(20)	MUNDY LANDSCAPING	AURORA	65,534.80	101-510	MULTIPLE ACCOUNTS	2012 ARTERIAL AND WARD RESURFACING LANDSCAPE RESTORATION, CITYWIDE LANDSCAPE RESTORATION R10-155
(21)	ALARM DETECTION	AURORA	32,387.28	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(22)	NAPA GENUINE PARTS CO.	NAPERVILLE	92,132.98	120	EQUIP.SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R08-553
(23)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	15,617.89	120	EQUIP.SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(24)	AL WARREN OIL CO., INC.	SUMMIT	47,302.90	120	EQUIP.SERVICES	FUEL
(25)	STATE OF ILLINOIS - DEPT. OF TRANSPORTATION	SPRINGFIELD	109,787.18	203	MFT	CONSTRUCTION ENGINEERING FOR THE DOWNER PLACE BRIDGE PROJECT R11-240
(26)	CARGILL, INC.	NORTH OLMSTED	184,256.91	203	MFT	BULK ROCK HIGHWAY SALT R11-277
(27)	H R GREEN, INC.	AURORA	66,994.21	203	MFT	CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241
(28)	COMMUNITY HOUSING ADVOCACY & DEVELOPMENT	VILLA PARK	23,456.07	214	NEIGH. STABILIZATION	REHAB AND DEVELOPER FEES FOR 640 IOWA AVENUE R10-007
(29)	AURORA UNIVERSITY	AURORA	4,000.00	215	GAMING TAX	DONATION - CELEBRATING ARTS & IDEAS PROGRAM
(30)	HONOR FLIGHT CHICAGO	MONTGOMERY	1,000.00	215	GAMING TAX	SPONSORSHIP - VETERANS FROM WORLD WAR II TO VISIT WASHINGTON DC TO SEE THE WAR MEMORIAL
(31)	THE EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - PHILANTHROPY PROGRAM
(32)	ROBERT TAYLOR	AURORA	5,000.00	215	GAMING TAX	DE-SIDING GRANT FOR 377 SPRUCE STREET R11-343
(33)	REBUILDING TOGETHER AURORA	AURORA	7,254.00	221	BLOCK GRANT	RTA INSULATION PROGRAM
(34)	JOSEPH CORPORATION OF ILLINOIS	AURORA	12,738.49	221	BLOCK GRANT	PROJECT ADMINISTRATION COST R11-200
(35)	MUTUAL GROUND	AURORA	7,735.77	221	BLOCK GRANT	DOMESTIC VIOLENCE & SHELTER PROGRAM R11-299
(36)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	23,366.89	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS PROJECT R11-056
(37)	GENEVA CONSTRUCTION	AURORA	1,669,091.43	203-343	MULTIPLE ACCOUNTS	STREET RESURFACING PROJECT R12-103, CHURCH ROAD WIDENING IMPROVEMENTS R12-117
(38)	SANTACRUZ ASSOCIATES, LTD	GLENVIEW	14,197.50	232-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(39)	DELL MARKETING LP	BUFFALO GROVE	194,472.95	255-340	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS R12-134

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 26, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

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(40)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	17,310.37	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE GREEN INFRASTRUCTURE PROJECT, DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211, DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT LASALLE STREET BASIN AND PHASE I OF GALENA BLVD. BASIN R11-289 AND ENGINEERING SERVICES FOR SEWER TELEVISION REVIEW AND REPORT
(41)	AURORA ROTARY FOUNDATION	AURORA	1,500.00	313	WARD PROJECT # 3	DONATION - CITY OF AURORA HOLIDAY LIGHTS FESTIVAL
(42)	KB HOOPS	AURORA	400.00	316	WARD PROJECT # 6	DONATION - SUMMER BASKETBALL PROGRAM
(43)	AURORA HISTORICAL SOCIETY	AURORA	800.00	311-313	MULTIPLE WARDS	DONATION - 4TH OF JULY EVENT
(44)	AURORA SUNDOWNERS TRACK CLUB	AURORA	3,000.00	316-317	MULTIPLE WARDS	SPONSORSHIP - NATIONAL JR. OLYMPICS
(45)	DENNIS M. SMITH	AURORA	5,826.00	340	CAPITAL IMPROVEMENTS A	HYDRO VAC EXCAVATE POTHOLE CITY OF AURORA FIBER
(46)	METRO TANK & PUMP CO.	WHEELING	15,149.50	340	CAPITAL IMPROVEMENTS A	UPGRADE TO THE OPW FUEL MANAGEMENT NON-INTERVENTION SYSTEM R12-068
(47)	MISSISSIPPI LIME CO.	ST. LOUIS	39,822.48	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(48)	POLYDYNE, INC.	RICEBORO	15,140.20	510	W & S PRODUCTION	CATIONIC POLYMER R11-317
(49)	KA STEEL CHEMICALS, INC.	LEMONT	11,662.21	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(50)	NATIONAL TECHNOLOGIES	AURORA	9,596.00	510	W & S PRODUCTION	WATER TOWER FIBER AND CABLING
(51)	INFOSEND, INC.	DOWNERS GROVE	14,934.84	510	WATER BILLING	WATER BILL PRINTING
(52)	FOX METRO WATER RECLAMATION	OSWEGO	9,275.57	510	W & S MAINT.	OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(53)	WILLS BURKE KELSEY ASSOCIATES	AURORA	15,932.76	510	2006 W & S REV. BOND	PROFESSIONAL DESIGN SERVICES FOR THE 2012 NORTHEAST SEWER SEPARATION PROJECT R12-060 AND LANDSCAPE ARCHITECTURAL SERVICES AT THE AURORA TRANSPORTATION CENTER PARKING LOT
(54)	COMMERCIAL ELECTRONIC SYSTEMS	JOLIET	6,443.17	520-530	MULTIPLE ACCOUNTS	PARTS AND LABOR FOR CAMERA REPAIR AT STOLP ISLAND PARKING DECK AND REPLACE NEW CAMERAS AT ROUTE 59 STATION
(55)	REINDERS, INC.	SUSSEX	7,714.74	550	GOLF	EQUIPMENT REPAIR - ROUGH MOWER
(56)	NADLER GOLF CAR SALES, INC.	AURORA	14,090.00	550	GOLF	GOLF CART RENTAL R10-366 AND BEVERAGE CART ANNUAL LEASE FOR PHILLIPS PARK AND FOX VALLEY

\$ 3,008,931.55

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6/22/12  
DATE

Essex Sanders  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JUNE 26, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 22, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	51,159.79	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/02/2012-6/15/2012
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	76,454.54	601	INSURANCE	WORKER'S COMPENSATION 06/02/2012-6/15/2012
(3)	VARIOUS		550,172.65	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>677,786.98</u>			

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6/22/12  
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Esther Sanders  
DIRECTOR OF PURCHASING

Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER