

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 24, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,000.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	DAN SHOMON, INC.	CHICAGO	13,300.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R12-028
(3)	BANBURY & DAVIS, PC	AURORA	5,637.00	101	LAW	LEGAL SERVICES
(4)	DUPAGE MAYORS AND MANAGERS CONFERENCE	OAK BROOK	43,579.92	101	CITY CLERK	2012 - 2013 DEBT SERVICE & MEMBERSHIP DUES
(5)	KONE, INC.	LOMBARD	5,413.68	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE AGMT.
(6)	PROVENA MERCY CENTER HOSPITAL	CHICAGO	7,700.00	101	HUMAN RESOURCES	TESTING SERVICES FOR SEASONAL, NEW HIRES APD AND NEW HIRE POLICE OFFICERS
(7)	GUARDIAN TECHNOLOGIES	CAROL STREAM	52,345.99	101	POLICE TECH SVCS.	MAINTENANCE CONTRACT R12-178
(8)	MAD BOMBER FIREWORKS	ELGIN	35,000.00	101	SPECIAL EVENTS	FIREWORKS FOR 4TH OF JULY R10-167
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	37,381.73	101	AEDC	HOTEL TAX FOR 7/12
(10)	CHAPMAN AND CUTLER, LLP	CHICAGO	10,000.00	101	FINANCE ADMIN.	BOND COUNSEL SERVICES FOR AMENDMENT OF SERIES 2005 PROMISSORY NOTE (ROUNDHOUSE)
(11)	TIMOTHY W. SHARPE ACTUARY	GENEVA	7,000.00	101	FINANCE ADMIN.	2012 ACTUARIAL VALUATION FOR PENSION FUNDS
(12)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	7,373.03	101	FIRE	JUNE CHARGES
(13)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	10,653.48	101	STREETS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE
(14)	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	ROSELLE	21,324.50	101	STREETS	ENVIRONMENTALLY FRIENDLY INSECTICIDES
(15)	ALLIED WASTE SERVICES	AURORA	355,425.50	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, FREE YARD WASTE COLLECTION FOR 4/12, REFUSE DISPOSAL CHARGES AND ENVIRONMENTAL REFUSE CHARGES R07-442
(16)	WHITT LAW, LLC	AURORA	11,333.50	101-232	MULTIPLE ACCOUNTS	LEGAL SERVICES
(17)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	29,534.11	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(18)	MUNDY LANDSCAPING	AURORA	37,547.15	101-510	MULTIPLE ACCOUNTS	APD LANDSCAPING, 2012 ARTERIAL AND WARD RESURFACING LANDSCAPE RESTORATION AND 2012 CITYWIDE LANDSCAPE RESTORATION R10-155
(19)	FOX METRO WATER RECLAMATION	OSWEGO	7,096.01	101-510	MULTIPLE ACCOUNTS	INSPECTION SERVICES, OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508 AND CSO CONTROL POLICIES AGMT. FOR OPERATION & MAINTENANCE R08-507
(20)	FEECE OIL CO.	MINOOKA	33,625.72	101-550	MULTIPLE ACCOUNTS	FUEL
(21)	BEACON NEWS	AURORA	7,674.65	101-550	MULTIPLE ACCOUNTS	ADVERTISING
(22)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	6,003.67	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(23)	AL WARREN OIL CO., INC.	SUMMIT	23,991.00	120	EQUIP. SERVICES	FUEL
(24)	CHICAGO INTERNATIONAL TRUCKS	CAROL STREAM	57,461.56	120	EQUIP. SERVICES	PURCHASE AND INSTALLATION OF DIESEL OXIDATION CATALYST & CLOSED CRANKCASE VENTILATION SYSTEMS ON 15 TRUCKS R11-318
(25)	WILLS BURKE KELSEY ASSOCIATES	AURORA	12,098.01	203	MFT	PHASE 1 ENGINEERING SERVICES FOR THE SHEFFER ROAD BRIDGE REPLACEMENT PROJECT R12-018
(26)	CARGILL, INC.	NORTH OLMSTED	8,249.01	203	MFT	BULK ROCK HIGHWAY SALT R11-277
(27)	COMMUNITY HOUSING ADVOCACY & DEVELOPMENT	VILLA PARK	6,460.06	215	NEIGH. STABILIZATION	REHAB OF 640 IOWA R10-007
(28)	FITNESS FACTORY OUTLET	FOREST PARK	5,500.00	219	FOREIGN FIRE INS. TAX	TREADMILLS FOR STATION 5 AND 8
(29)	CONSUMER CREDIT COUNSELING SERVICE	AURORA	15,469.30	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(30)	PADS, INC.	AURORA	10,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(31)	JENNINGS TERRACE, INC.	AURORA	25,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(32)	MAHONEY, SILVERMAN & CROSS, LTD	JOLIET	6,187.50	232	TIF DISTRICT # 2	LEGAL SERVICES
(33)	WINDY CITY DISTRIBUTION, INC.	WARRENVILLE	960,000.00	232	TIF DISTRICT # 2	REDEVELOPMENT INCENTIVE PAYMENT R11-159
(34)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	25,000.00	255	SHAPE	ANNUAL CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATION OF SKCT ORGANIZATION AND FACILITY R03-555
(35)	COURTS OF EAGLE POINT CONDOMINIUM ASSN.	LIBERTYVILLE	18,880.95	262	SSA # 24	REIMBURSEMENT NO. 36 FOR MAINTENANCE OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS O93-46
(36)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	21,000.00	280	STORMWATER MGMT.	ANNUAL NPDES PERMIT FEES FOR 7/1/12 - 6/30/13

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 24, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

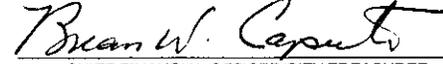
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	H R GREEN CO., INC.	YORKVILLE	56,532.73	203-340	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE INTERCONNECT AND MODERNIZATION PROJECT R11-192, ENGINEERING SERVICES FOR NEW YORK STREET & BROADWAY SIDEWALK VAULT R11-029, PHASE II ENGINEERING AGMT. FOR THE SIGNAL INTERCONNECT OF NORTH FARNSWORTH AVENUE R12-081 AND PHASE I ENGINEERING SERVICES FOR THE EOLA ROAD PROJECT R11-117
(38)	GENEVA CONSTRUCTION	AURORA	978,368.29	232-343	MULTIPLE ACCOUNTS	CHURCH ROAD WIDENING AND IMPROVEMENT PROJECT R12-117 AND STREET RESURFACING PROJECT R12-103
(39)	MORROW BROTHERS FORD, INC.	GREENFIELD	83,572.00	255-510	MULTIPLE ACCOUNTS	2013 FORD UTILITY POLICE INTERCEPTOR R12-022 AND 2012 FORD F-150 TRUCK FOR WATER & SEWER R12-055
(40)	H. LINDEN & SONS SEWER & WATER	YORKVILLE	215,397.66	280-339	MULTIPLE ACCOUNTS	2012 STORM SEWER EXTENSION PROJECT R12-112
(41)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	26,513.03	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE GREEN INFRASTRUCTURE PROJECT, GALENA BLVD. SUB BASIN PHASE II SEWER SEPARATION SURVEYING AND DESIGN PROJECT R12-092, DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT LASALLE STREET BASIN AND PHASE I OF GALENA BLVD. BASIN R11-289, DESIGN AND CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211 AND ENGINEERING SERVICES FOR SEWER TELEVISIONING REVIEW AND REPORT CSO # 10 TRIBUTARY AREA
(42)	MARISSA AMONI	AURORA	400.00	312	WARD PROJECT # 2	DONATION - ALLEY ART FESTIVAL T-SHIRTS & SUPPLIES
(43)	THOSE FUNNY LITTLE PEOPLE ENTERPRISES, INC.	WILLOWBROOK	250.00	312	WARD PROJECT # 2	PERFORMANCE FOR WARD 2 ICE CREAM SOCIAL AT MCCARTY PARK ON 8/19/12
(44)	ROBERTO ORRALA	MONTGOMERY	500.00	312	WARD PROJECT # 2	PERFORMANCE OF TAMBORAZO MUSIC FOR WARD 2 ICE CREAM SOCIAL AT MCCARTY PARK ON 8/19/12
(45)	JACQUELINE SANCHEZ	AURORA	2,500.00	312	WARD PROJECT # 2	PREPARING FOOD FOR WARD 2 ICE CREAM SOCIAL AT MCCARTY PARK ON 8/19/12
(46)	REULAND FOOD SERVICE	AURORA	720.86	317	WARD PROJECT # 7	CATERING FOR THE LAW ENFORCEMENT YOUTH ACADEMY GRADUATION ON 8/2/12
(47)	DELL MARKETING, LP	BUFFALO GROVE	22,295.00	340	CAPITAL IMPROVEMENTS A	HYPER-V IMPLEMENTATION SERVICES R12-004
(48)	MISSISSIPPI LIME CO.	ST. LOUIS	46,721.48	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(49)	STANDARD PURIFICATION	DUNNELLON	21,704.70	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(50)	PENCCO, INC.	SAN FELIPE	6,913.39	510	W & S PRODUCTION	FLUOROSILICIC ACID R11-317
(51)	KA STEEL CHEMICALS, INC.	LEMONT	5,741.57	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(52)	VAL-MATIC VALVE & MFG CORP.	ELMHURST	5,481.34	510	W & S PRODUCTION	10" TILTED DISC CHECK - VALVE FOR H.P. PUMPS
(53)	STEWART SPREADING	SHERIDAN	110,336.68	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R12-160
(54)	GLENBROOK EXCAVATING CONCRETE	WAUCONDA	73,038.16	510	2008 W & S REV. BOND	OVERFLOW # 25 RELIEF SEWER PROJECT INDIAN AVENUE AND OHIO STREET R12-111
(55)	MICHEL'S PLUMBING, INC.	AURORA	6,457.17	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R11-087
(56)	WALKER PARKING CONSULTANTS	ELGIN	8,058.00	520	MVPS	CONSULTING SERVICES FOR REPAIRS NEEDED TO STOLP ISLAND PARKING DECK R12-005 AND FEASIBILITY OF REPLACING CURRENT PARKING ACCESS AND REVENUE CONTROL SYSTEM FOR THE STOLP ISLAND PARKING GARAGE
(57)	HARRY S PETERSON	CHICAGO	59,593.50	520	MVPS	2012 MAINTENANCE REPAIRS TO STOLP ISLAND PARKING DECK R12-120

\$ 3,672,342.59

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.

7/20/12
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF July 24, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH July 20, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST COMPANY	BREA	169,000.00	213	HOME PROGRAM	PURCHASE OF 1658 BLACKWELL LAKE R11-327
(2)	ATTORNEYS' TITLE GUARANTY FUND INC	CHICAGO	360,000.00	232	TIF DISTRICT # 2	REDEVELOPMENT INCENTIVE FOR BEVERLY COLD STORAGE R12-189
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	115,782.17	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/30/2012-7/13/2012
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	74,426.08	601	INSURANCE	WORKER'S COMPENSATION 06/30/2012-7/13/2012
(5)	VARIOUS		264,920.55	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>984,128.80</u>			

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7/20/12
DATE

Esben Sanders
DIRECTOR OF PURCHASING

Brandt Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER