

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TRIPLE THREAT MENTORING	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	CASA KANE COUNTY	GENEVA	450.00	101	MAYOR'S OFFICE	SPONSORSHIP
(3)	JOSEPH CORPORATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP
(4)	COMPASSION FOUNDATION	AURORA	300.00	101	MAYOR'S OFFICE	SPONSORSHIP
(5)	ADRIANA LARA	JOLIET	5,416.67	101	LAW	BRANCH COURT PROSECUTOR
(6)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R12-143
(7)	H.O.H. CHEMICALS	PALATINE	5,477.03	101	POLICE HQ MAINT.	CHEMICAL FOR COOLING TOWER
(8)	ZEND TECHNOLOGIES, INC.	CUPERTINO	7,389.00	101	MIS	ANNUAL SUPPORT & MAINTENANCE AGMT.
(9)	AUTONOMY, INC.	SAN FRANCISCO	16,537.99	101	MIS	NEARPOINT CONSULTING & IMPLEMENTATION R10-425
(10)	E. NORMAN SECURITY SYSTEMS, INC.	NAPERVILLE	5,434.63	101	MIS	COMPUTERS
(11)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(12)	COMMUNITIES IN SCHOOLS	AURORA	127,780.14	101	YOUTH & SENIOR SVCS.	CITYWIDE YOUTH PROGRAMS R12-123
(13)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	43,037.05	101	AEDC	HOTEL TAX FOR 7/12
(14)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	8,677.00	101	PUBLIC WORKS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376
(15)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	10,671.36	101	FIRE	JULY 2012 CHARGES
(16)	HAYES MECHANICAL	CHICAGO	22,248.00	101	FIRE	REPLACEMENT OF THE WESTSIDE AIR CONDITIONING SYSTEM AT CENTRAL FIRE STATION R12-144
(17)	GINA MINETTI	TINLEY PARK	7,062.50	101	POLICE	FINGERPRINT ANALYSIS AND IDENTIFICATION R12-002
(18)	NC 4 PUBLIC SECTOR LLC	LAGUNA NIGUEL	6,970.29	101	EMA	E-TEAM TRAINING SERVICES
(19)	TIGER DIRECT COM	NAPERVILLE	13,641.19	101-216	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS
(20)	WHITT LAW	AURORA	24,715.46	101-232	MULTIPLE ACCOUNTS	LEGAL SERVICES
(21)	KLEIN, THORPE & JENKINS LTD	CHICAGO	51,280.76	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(22)	ALLIED WASTE SERVICES	AURORA	178,619.33	101-313	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, 20 YARD ROLL OFF CONTAINER ON CALL SERVICE, ENVIRONMENTAL REFUSE CHARGES R07-442 AND REFUSE STICKERS FOR WARD 3 AND CITY HALL
(23)	KLUBER, INC.	BATAVIA	18,925.25	101-343	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR HVAC AND ELECTRICAL MODIFICATIONS TO FIRE STATION # 8 R12-135
(24)	SHAW ENVIRONMENTAL, INC.	CHICAGO	25,352.09	101-344	MULTIPLE ACCOUNTS	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT EXPENSES R08-166
(25)	JOHNO'S MAIN SURPLUS	AURORA	8,818.31	101-510	MULTIPLE ACCOUNTS	UNIFORMS
(26)	MUNDY LANDSCAPING	AURORA	67,682.25	101-510	MULTIPLE ACCOUNTS	RIGHT OF WAY LANDSCAPE RESTORATION, 2012 ARTERIAL AND WARD RESURFACING LANDSCAPE RESTORATION AND CITYWIDE LANDSCAPE RESTORATION R10-155
(27)	SIKICH LLP	AURORA	9,541.60	101-510	MULTIPLE ACCOUNTS	STRATEGIC PLANNING PROCESS FOR AURORA MUNICIPAL AIRPORT AND 2011 AUDIT FEES & REPORT PRINTING COSTS
(28)	SCHINDLER ELEVATOR CORP.	ELMHURST	6,878.93	101-520	MULTIPLE ACCOUNTS	MONTHLY ELEVATOR MAINTENANCE
(29)	PUEBLO CONCRETE LLC	YORKVILLE	6,900.00	101-530	MULTIPLE ACCOUNTS	SIDEWALK IMPROVEMENTS PROJECT
(30)	JANCO SUPPLY, INC.	AURORA	6,911.11	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(31)	FEECE OIL CO.	MINOOKA	23,619.77	101-550	MULTIPLE ACCOUNTS	FUEL
(32)	AL WARREN OIL CO., INC.	SUMMIT	98,601.13	120	EQUIP. SERVICES	FUEL
(33)	NAPA GENUINE PARTS CO.	NAPERVILLE	48,979.19	120	EQUIP. SERVICES	MISC. AUTO & TRUCK ITEMS R06-553
(34)	CARGILL, INC.	NORTH OLMSTED	5,516.48	203	MFT	BULK ROCK HIGHWAY SALT R11-277
(35)	VILLAGE OF SUGAR GROVE	SUGAR GROVE	10,000.00	204	AIRPORT	ANNUAL POLICE PROTECTION FOR 6/1/12 - 5/31/13 R98-252
(36)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT FOR MAINTENANCE AND MANAGEMENT R09-436
(37)	AFRICAN AMERICAN MEN OF UNITY	AURORA	4,000.00	215	GAMING TAX	AAHAB SPONSORSHIP AND DONATION FOR BACK TO SCHOOL FESTIVAL
(38)	MUTUAL GROUND	AURORA	12,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT
(39)	S.B. FRIEDMAN & CO.	CHICAGO	11,519.17	215	GAMING TAX	DEVELOPMENT FEASIBILITY AND ALTERNATIVE ANALYSIS FOR THE AREA NORTH OF I-88 AND EAST AND WEST FARNSWORTH R11-257

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	TWIN OAKS LANDSCAPING	OSWEGO	5,849.99	215	GAMING TAX	LANDSCAPING SERVICES
(41)	360 YOUTH SERVICES	NAPERVILLE	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(42)	J. L. BURKE CONTRACTING, INC.	MOKENA	151,600.50	231	TIF DISTRICT # 1	GAR INTERIOR EXTERIOR RENOVATIONS R12-056
(43)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	44,953.63	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH RD IMPROVEMENTS R11-056
(44)	AID/VICTIM SERVICES	AURORA	45,000.00	255	SHAPE	2ND INSTALLMENT FOR 2012 GRANT
(45)	BOB RIDINGS FORD, INC.	TAYLORVILLE	28,454.00	255	SHAPE	2012 FORD EXPEDITION R12-055
(46)	OM OFFICE SUPPLY, INC.	MECHANICSBURG	18,480.00	255	SHAPE	TELEVISION EQUIPMENT R12-150
(47)	GENEVA CONSTRUCTION	AURORA	1,491,001.36	203-320	MULTIPLE ACCOUNTS	INDIAN TRAIL WIDENING AND RESURFACING PROJECT R11-213 AND STREET RESURFACING PROJECT R12-103
(48)	H R GREEN CO., INC.	YORKVILLE	123,862.34	203-340	MULTIPLE ACCOUNTS	BIENNIAL BRIDGE SAFETY INSPECTION PROGRAM R11-041, ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R12-073, ENGINEERING SERVICES FOR 2012 RESURFACING PROJECTS R12-104 AND CONSTRUCTION ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE INTERCONNECT AND MODERNIZATION PROJECT R11-192
(49)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	12,188.96	236-344	MULTIPLE ACCOUNTS	PROFESSIONAL ENGINEERING SERVICES FOR PACE PULSE POINT AND ACCESS RECONFIGURATION AT THE AURORA TRANSPORTATION CENTER R12-186 AND PROFESSIONAL SERVICES FOR TRAFFIC SIGNAL WARRANT ANALYSIS
(50)	UTILITY DYNAMICS CORP.	OSWEGO	10,668.80	313	WARD PROJECT # 3	LASALLE STREET LIGHT IMPROVEMENT PROJECT R11-345
(51)	MARTIN DESIGN PARTNERSHIP LTD	BATAVIA	7,512.42	316	WARD PROJECT # 6	POCKET PARK PLANNING DESIGN & DEVELOPMENT
(52)	COLONIAL CAFÉ	AURORA	331.68	317	WARD PROJECT # 7	DONATION-LUNCH FOR AURORA POLICE EXPLORER YOUTH PROGRAM
(53)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	150.00	317	WARD PROJECT # 7	DONATION - SCHOLARSHIP PROGRAM
(54)	NATIONAL TECHNOLOGIES	AURORA	8,257.00	340	CAPITAL IMPROVEMENTS A	TAS FIBER FOR KANE PROJECT
(55)	R C WEGMAN CONSTRUCTION CO.	AURORA	835,764.85	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN R11-250
(56)	CALGON CARBON CORP.	PITTSBURGH	26,411.40	510	W & S PRODUCTION	FILTERS R11-324
(57)	PENCCO, INC.	SAN FELIPE	8,018.46	510	W & S PRODUCTION	FLUOROSILICIC ACID R11-317
(58)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	13,563.20	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(59)	MISSISSIPPI LIME CO.	ST. LOUIS	50,704.28	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(60)	KA STEEL CHEMICALS, INC.	LEMONT	14,513.86	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(61)	STEWART SPREADING	SHERIDAN	68,654.70	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R12-160
(62)	HACH CO.	LOVELAND	5,568.28	510	W & S PRODUCTION	SIRR PLAN R11-322
(63)	INFOSEND, INC.	DOWNERS GROVE	25,757.33	510	WATER BILLING	WATER BILL PRINTING
(64)	MICHELS PLUMBING, INC.	AURORA	5,329.43	510	W & S MAINT.	PLUMBING SERVICES
(65)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	7,041.31	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS R10-116
(66)	PERFORMANCE PIPELINING, INC.	OTTAWA	54,264.00	510	MULTIPLE ACCOUNTS	2011 SANITARY SEWER REHAB PROJECT R11-358
(67)	NADLER GOLF CAR SALES, INC.	AURORA	28,262.24	550	GOLF	GOLF CART RENTAL AND MAINTENANCE R10-366
(68)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,093.63	602	HEALTH INSURANCE	ADMINISTRATION FEES & STOP LOSS PREMIUMS FOR 8/12

\$ 4,094,314.41

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.

8/10/12
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FORUM TITLE INSURANCE COMPANY	WHEATION	149,900.00	213	HOME PROGRAM	PURCHASE 2517 WILD DUNES CIRCLE
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	35,192.44	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/14/12-08/02/12
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	55,177.90	601	INSURANCE	WORKER'S COMPENSATION 07/14/12-08/02/2012
(4)	HMO ILLINOIS	CHICAGO	456,707.14	602	INSURANCE	HMO PREMIUMS FOR JUNE
(5)	VARIOUS		480,819.66	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,177,797.14</u>			

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CHIEF FINANCIAL OFFICER/CITY TREASURER