

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AGAPE CONNECTION INC.	AURORA	650.00	101	MAYOR'S OFFICE	DONATION - MARTIN LUTHER KING CELEBRATION
(2)	KONE, INC.	LOMBARD	5,413.68	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE
(3)	SEYFARTH SHAW LLP	CHICAGO	8,186.49	101	LAW	LEGAL SERVICES
(4)	REICHAH CONSULTING GROUP	LANSING	9,300.00	101	HUMAN RESOURCES	TESTING FOR NEW HIRES/OTHERS
(5)	THE STRATHMORE CO.	GENEVA	5,103.22	101	PUBLIC INFO	2012 AURORA BOREALIS NEWSLETTERS R11-295
(6)	EAST AURORA SCHOOL DISTRICT 131	AURORA	52,226.32	101	AEDC	CITY'S SHARE OF 2011 TIF # 1 R07-474
(7)	WEST AURORA SCHOOL DISTRICT 129	AURORA	28,322.92	101	AEDC	CITY'S SHARE OF 2011 TIF # 1 R07-474
(8)	HEY & ASSOCIATES, INC.	VOLO	5,448.06	101	PUBLIC WORKS	DOWNER-STOLP IGIG PROJECT
(9)	FOX VALLEY PARK DISTRICT	AURORA	30,000.00	101	PARKS	INTERGOVERNMENTAL AGMT. FOR DCEO SIMMONS WALKING PATH GRANT R12-070
(10)	J.W. TURF, INC.	HAMPSHIRE	8,000.00	101	PARKS	PURCHASE USED JOHN DEERE MOWER
(11)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	25,484.70	101	STREETS	MOSQUITO ABATEMENT FOR 2012 R11-054
(12)	CLARKE MOSQUITO CONTROL	ROSELLE	18,965.00	101	STREETS	ENVIRONMENTAL FRIENDLY INSECTICIDES FOR 2012 R11-055
(13)	ALLIED WASTE SERVICES	AURORA	9,066.52	101	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES R07-442, 20 YARD ROLL CONTAINER, WASTE SERVICES FOR RIGHT-OF-WAY SANITATION VIOLATIONS AND RECYCLING BINS
(14)	CHAPMAN AND CUTLER	CHICAGO	5,000.00	101-232	MULTIPLE ACCOUNTS	ARBITRAGE REBATE SERVICES
(15)	BEACON NEWS	AURORA	5,332.37	101-510	MULTIPLE ACCOUNTS	ADVERTISING
(16)	PUEBLO CONCRETE, LLC	YORKVILLE	7,200.00	101-530	MULTIPLE ACCOUNTS	REPAIR STEPS ON RIVERWALK AND CONCRETE WORK AT ROUTE 59
(17)	JANCO SUPPLY, INC.	AURORA	8,028.56	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(18)	FEECE OIL CO.	MINOOKA	23,425.61	101-550	MULTIPLE ACCOUNTS	FUEL
(19)	NAPA GENUINE PARTS CO.	NAPERVILLE	78,591.62	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(20)	AL WARREN OIL CO., INC.	SUMMIT	53,024.67	120	EQUIP. SERVICES	FUEL
(21)	MARON STRUCTURE TECHNOLOGIES	NILES	7,934.23	211	WIRELESS 911 SURCHARGE	RADIO EQUIPMENT
(22)	RED SKY TECHNOLOGIES, INC.	CHICAGO	7,018.00	211	WIRELESS 911 SURCHARGE	SERVICE ACTIVATION FEE FOR E911
(23)	WEILLERT PROPERTIES DEVELOPMENT	OSWEGO	17,293.95	214	NEIGH. STABILIZATION	REHAB OF 458 SOUTH UNION STREET R10-145
(24)	J & S CONSTRUCTION	OSWEGO	25,000.00	215	GAMING TAX	DEMOLITION SERVICES FOR 625-627 SOUTH LAKE STREET R12-035
(25)	UNIVERSAL ASBESTOS REMOVAL, INC.	LEMONT	24,000.00	215	GAMING TAX	ASBESTOS REMOVAL FOR BUILDING LOCATED AT 625-627 SOUTH LAKE STREET R12-036
(26)	GOOD ENERGY, LP	NEW YORK	27,995.00	215	GAMING TAX	ELECTRICITY AGGREGATION CONSULTING SERVICES R12-029
(27)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	215	GAMING TAX	DONATION - MARIE WILKINSON FOOD PANTRY
(28)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(29)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	26,425.18	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056
(30)	HEATER MEALS	CINCINNATI	6,462.52	255	SHAPE	FIRST AID AND SAFETY EQUIPMENT
(31)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,000.00	215-317	MULTIPLE ACCOUNTS	DONATION - AURORA AREA INTERFAITH FOOD PANTRY
(32)	SANTACRUZ ASSOCIATES, LTD.	GLENVIEW	54,900.00	232-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(33)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	500.00	312	WARD PROJECT # 2	DONATION - SCHOLARSHIP PROGRAM
(34)	AURORA HISTORICAL SOCIETY	AURORA	750.00	316	WARD PROJECT # 6	DONATION - 4TH OF JULY EVENT
(35)	PUERTO RICAN FRATERNAL ORDER	AURORA	100.00	317	WARD PROJECT # 7	DONATION - SCHOLARSHIP PROGRAM
(36)	AURORA BLACKTOP, INC.	MONTGOMERY	51,946.07	340	CAPITAL IMPROVEMENTS A	MONTGOMERY ROAD WIDENING PROJECT R11-113

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND.	DEPT. CHARGED	PURPOSE
(37)	MISSISSIPPI LIME CO.	ST. LOUIS	21,854.89	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(38)	DEUCHLER ASSOCIATES, INC W.E.	AURORA	19,913.63	510	2006 W & S REV. BOND	DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT R11-289 AND DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211
(39)	FOX METRO WATER RECLAMATION	OSWEGO	17,711.57	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION AND MAINTENANCE R08-507
(40)	MID AMERICAN WATER	AURORA	5,722.70	510	W & S MANT.	MISC. WATER & SEWER EQUIPMENT R11-332
(41)	PATTEN INDUSTRIES, INC.	ELMHURST	73,286.31	510	MULTIPLE ACCOUNTS	BACKUP GENERATOR FOR THE WTP R12-059, MAINTENANCE CONTRACT AND REPAIR SERVICES FOR THE LIFT STATIONS
(42)	PERFORMANCE PIPELINING, INC.	OTTAWA	283,396.32	510	MULTIPLE ACCOUNTS	2011 SANITARY SEWER REHAB R11-358
(43)	HD SUPPLY WATERWORKS, LTD.	CAROL STREAM	46,450.00	510	MULTIPLE ACCOUNTS	SENSUS VEHICLE TRANSCIEVER UNIT MODEL VXU 3600, SENSUS VEHICLE GATEWAY BASESTATION VGB MODEL R11-353 AND MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R11-332

\$ 1,109,110.11

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

4/24/12
 DATE

[Signature]
 DIRECTOR OF PURCHASING

[Signature]
 CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	STATE BANK OF COUNTRYSIDE	COUNTRYSIDE	93,750.00	215	GAMING TAX	5/6/12 INTEREST PYMT ON 11/6/08 PROMISSORY NOTE-SW DOWNTOWN PARKING LOT
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	48,760.04	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/31/2012-4/13/2012
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	267,926.35	601	INSURANCE	WORKER'S COMPENSATION 03/31/2012-4/13/2012
(4)	VARIOUS		376,369.75	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL \$ 786,806.14

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4/24/12
DATE

Ernest Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER