

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 27, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	13,300.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT AGMT. R12-028
(2)	PROVENA ST JOSEPH HOSPITAL	ELGIN	6,435.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM
(3)	SEYFARTH SHAW, LLP	CHICAGO	7,458.75	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	PROVENA MERCY CENTER	CHICAGO	7,219.00	101	HUMAN RESOURCES	AFD PERSONNEL TB & PULMONARY TESTS AND NEW HIRE PHYSICALS
(5)	GLOBAL ENTERPRISE TECHNOLOGIES	CHERRY VALLEY	8,100.00	101	COMMUNICATIONS	BLOCK HOURS TO SUPPORT VOIP TELEPHONE SYSTEMS
(6)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	MIS	INTERNET SERVICES R07-266
(7)	AURORA AFRICAN AMERICAN HEALTH FAIR	AURORA	1,200.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(8)	GREENFIELD VILLAGE	NORTH AURORA	16,338.14	101	AEDC	PROPERTY/SALES TAX REBATE FOR GREENFIELD COMMONS O03-122
(9)	GALENA & CONSTITUTION PARTNERS, LLC	ITASCA	31,927.62	101	AEDC	TAX/FEE REBATE FOR ORCHARD LAKE PROJECT R05-147
(10)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	14,803.50	101	PUBLIC WORKS	RESIDENT INSPECTION AND PLAN REVIEWS R10-376
(11)	CRESCENT ELECTRIC SUPPLY	AURORA	8,611.45	101	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES
(12)	ALLIED WASTE SERVICES	AURORA	168,445.25	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, REFUSE STICKERS, REFUSE DISPOSAL CHARGES AND ENVIRONMENTAL REFUSE CHARGES R07-442
(13)	KLUBER, INC.	BATAVIA	8,167.50	101-255	MULTIPLE ACCOUNTS	CONSULTING SERVICES PERTAINING TO AN INSTALLATION STUDY DESIGN AND BID SPECIFICATIONS FOR GENERATOR AT THE CENTRAL FIRE STATION R11-182
(14)	MONTGOMERY LANDSCAPING	BRISTOL	5,567.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R09-391
(15)	ALARM DETECTION SYSTEMS OF IL.	AURORA	30,582.30	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(16)	AL WARREN OIL CO., INC.	SUMMIT	26,431.68	120	EQUIP. SERVICES	FUEL
(17)	NAPA GENUINE PARTS CO.	NAPERVILLE	47,064.99	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(18)	CARGILL, INC.	NORTH OLMSTED	6,674.06	203	MFT	BULK ROCK HIGHWAY SALT R11-277
(19)	SHIVE-HATTERY, INC.	DOWNERS GROVE	28,000.00	215	GAMING TAX	RATIFICATION OF PAYMENT FOR PROFESSIONAL ARCHITECTURAL & ENGINEERING PLAN PREPARATION SERVICES IN CONNECTION WITH THE DEMOLITION OF THE FORMER APD R12-009
(20)	NORTH STAR TRUST NO. 5077	AURORA	109,063.05	232	TIF DISTRICT # 2	2ND REIMBURSEMENT FOR THE NORTHEAST CORNER OF BILTER ROAD PROJECT R11-296
(21)	EMERGENCY COMMUNICATIONS NETWORK, INC.	ORMOND BEACH	18,000.00	255	SHAPE	PURCHASE ADDITIONAL 120,000 CALLING MINUTES TO BE ADDED TO AURORA'S EXISTING PRE-PAID CODE RED CALLING MINUTE BANK R12-038
(22)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	18,143.94	203-344	MULTIPLE ACCOUNTS	INDIAN TRAIL RECONSTRUCTION PROJECT R09-237 & PROFESSIONAL LANDSCAPE DESIGN SERVICES FOR RIVEREDGE PARK MUSIC GARDEN
(23)	JACQUELINE SANCHEZ	AURORA	200.00	312	WARD PROJECT # 2	DONATION - EGGS FOR THE EASTER EGG HUNT AT MCCARTY PARK
(24)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	8,950.00	339	SERIES 2006 GO BOND	LAND SURVEYING SERVICES FOR DESIGN OF FARNSWORTH AVENUE DRAINAGE IMPROVEMENTS
(25)	KART WERKS, INC.	MONTGOMERY	14,298.00	340	CAPITAL IMPROVEMENTS A	CUBCADET 4X2 VOLUNTEER UTILITY VEHICLE R12-037
(26)	GLOBAL RENTAL CO., INC.	BIRMINGHAM	151,340.14	340	CAPITAL IMPROVEMENTS A	ALTEC TA60 AERIAL TRUCK R12-072
(27)	HARRIS CORP.	ST. CHARLES	545,269.05	348	SERIES 2009 GO BOND	NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	29,171.67	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(29)	KA STEEL CHEMICALS, INC.	LEMONT	5,800.85	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(30)	STEWART SPREADING	SHERIDAN	46,028.91	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(31)	INFOSEND, INC.	DOWNERS GROVE	17,186.12	510	WATER BILLING	WATER BILL PRINTING
(32)	PATTEN INDUSTRIES, INC.	ELMHURST	7,733.26	510	W & S MAINT.	MONTHLY MAINTENANCE FOR GENERATORS R10-188 AND RIVER STREET LIFT STATION ENGINE REPAIRED
(33)	MID AMERICAN WATER	AURORA	5,903.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPEMENT R11-332
(34)	WATER PRODUCTS CO.	AURORA	19,741.79	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R11-332
(35)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	31,285.00	510	W & S MAINT.	MISC. EQUIPMENT FOR THE METER SHOP R11-332
(36)	WALKER PARKING CONSULTANTS	ELGIN	7,311.60	520	MVPS	CONSULTING SERVICES FOR REPAIRS NEEDED TO STOLP ISLAND PARKING DECK R12-005
(37)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	15,447.00	530	TRANSIT CTR. RT. 59	2012 ANNUAL TAXES & ASSESSMENTS O96-71
(38)	ATLAS BOBCAT, LLC	SCHILLER PARK	117,736.00	530	TRANSIT CTR. RT. 59	PURCHASE OF TWO BOBCAT UTILITY VEHICLES R12-017
(39)	BLUE CROSS BLUE SHIELD	CHICAGO	71,941.54	602	HEALTH INSURANCE	DENTAL PREMIUMS AND ADMINISTRATION FEES FOR 2/12

\$ 1,700,550.66

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.

3/23/12
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MARCH 27, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 23, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	63,372.60	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/03/12-03/16/2012
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	116,575.68	601	INSURANCE	WORKER'S COMPENSATION 03/03/12-03/16/2012
(3)	VARIOUS		440,564.46	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 620,512.74</u>			

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