

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 27, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	6,435.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM FOR 4/10 - 6/10
(2)	PROVENA MERCY CENTER HOSPITAL	AURORA	11,129.00	101	HUMAN RESOURCES	VARIOUS TESTING FOR PRE-EMPLOYMENT, POLICE/FIRE WELLNESS AND CDL LICENSE REMOTE ACCESS ANNUAL MAINT.
(3)	GROUP 1 SOLUTIONS, INC.	SUWANEE	8,557.50	101	INFO SERVICES	
(4)	TIGER DIRECT COM	NAPERVILLE	8,454.00	101	INFO SERVICES	MISC. COMPUTER ITEMS
(5)	MARON STRUCTURE TECHNOLOGIES	NILES	9,900.00	101	INFO SERVICES	SMALL SCADA & SECURITY NETWORK
(6)	MERRIMAC SOLUTIONS, INC.	AURORA	7,100.00	101	POLICE TECH SVCS.	MAINT. CONTRACT
(7)	MONTEREY INTERNATIONAL	CHICAGO	12,500.00	101	SPECIAL EVENTS	DEPOSIT FOR JIMMIE VAUGHAN FOR DOWNTOWN ALIVE R10-049
(8)	GILLETTE PARADE PRODUCTS	OTTAWA	8,000.00	101	SPECIAL EVENTS	PURCHASE FLOATS
(9)	ROSCOR CORP.	MT. PROSPECT	5,012.18	101	CABLE ACCESS	CABLE ACCESS EQUIPMENT
(10)	FOX VALLEY INVESTMENTS, LLC	AURORA	14,505.50	101	AEDC	SALES TAX REBATE FOR THE 1ST QUARTER OF 2010 R01-485
(11)	SUBURBAN LAW ENFORCEMENT ACADEMY	GLEN ELLYN	5,625.00	101	POLICE	MANAGEMENT & LEADERSHIP DEVELOPMENT TRAINING
(12)	AUTISM TRAINING CENTER AT GIANT STEPS IL.	LISLE	5,166.90	101	POLICE	AUTISM FIRST RESPONDER TRAINING
(13)	RIVERFRONT CHRYSLER-PLYMOUTH JEEP-EAGLE		6,349.04	101	POLICE	REPAIR & INSTALLATION OF LONGBLOCK TO 2006 DODGE GRAND CARAVAN
(14)	CDW GOVERNMENT, INC.	VERNON HILLS	71,136.00	101	MULTIPLE ACCOUNTS	MAINT. CONTRACT AND MISC. COMPUTER ITEMS
(15)	ALARM DETECTION SYSTEMS OF IL.	AURORA	13,585.97	101	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(16)	JANCO	AURORA	12,719.90	101-530	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(17)	NAPA AUTO PARTS	NAPERVILLE	40,761.12	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK ITEMS R06-553
(18)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	6,193.71	120	EQUIP. SERVICES	MISC. TIRES, SUPPLES AND REPAIRS
(19)	AL WARREN OIL CO., INC.	SUMMIT	20,117.36	120	EQUIP. SERVICES	FUEL
(20)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	30,352.93	203	MFT	ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(21)	NSP CONSULTANTS, LLC	ST. JOHN	8,838.00	214	NEIGH. STABILIZATION	HOMEBUYERS PROGRAM R10-06
(22)	COMMUNITY HOUSING ASSN. OF DUPAGE	VILLA PARK	20,773.00	214	NEIGH. STABILIZATION	RENTAL PROGRAM R09-177
(23)	STOKES EXCAVATION	AURORA	9,995.00	215	GAMING TAX	DEMOLITION OF 930 NEW YORK STREET
(24)	AURORA UNIVERSITY	AURORA	2,000.00	215	GAMING TAX	DONATION - CELEBRATING ARTS AND IDEALS
(25)	AURORA HISTORICAL SOCIETY	AURORA	2,500.00	215	GAMING TAX	DONATION - 4TH OF JULY EVENT & GENERAL PROGRAM
(26)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(27)	EAST AURORA ALUMNI ASSOCIATION	AURORA	300.00	215	GAMING TAX	DONATION - ANNUAL DISTINGUISHED ALUMNI AWARDS
(28)	FOX VALLEY UNITED WAY	AURORA	75,000.00	215	GAMING TAX	GRANT FOR AURORA CARES INITIATIVES
(29)	RITAS MINISTRIES	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT
(30)	CRESCENT ELECTRIC SUPPLY	AURORA	6,259.63	221	BLOCK GRANT	MISC. ELECTRICAL EQUIPMENT
(31)	LEOPARDO CO.	HOFFMAN ESTATES	6,876.00	255	SHAPE	FURNITURE, FIXTURE EQUIPMENT FOR PHQ R08-488
(32)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	324,986.00	231-510	MULTIPLE ACCOUNTS	INTERGOVERNMENT AGMT BETWEEN THE CITY OF AURORA AND
(33)	MY FATHERS HANDS	NORTH AURORA	1,000.00	312	WARD PROJECT # 2	GRANT - HELPING SENIORS WITH HOME REPAIRS
(34)	GEORGETOWN ELEMENTARY SCHOOL	AURORA	100.00	318	WARD PROJECT # 8	GRANT - TO SUPPORT THE LATINO OUTREACH TEAM IN CONJUNCTION WITH EARTH DAY
(36)	DESIGN PERSPECTIVE, INC.	NAPERVILLE	5,442.25	340	CAPITAL IMPROVEMENTS A	PHILLIPS PARK WEST END DEVELOPMENT PROJECT R08-558
(36)	BARTON ELECTRIC, INC.	TRENTON	27,329.40	340	CAPITAL IMPROVEMENTS A	BID PACKAGE 1A-PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-143

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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	AT & T	WAUKESHA	13,115.14	344	2008A TIF BOND PROJ.	UNDERGROUNDING OF THE OVERHEAD UTILITY LINES AT 400 NORTH BROADWAY - RIVEREDGE PARK MUSIC GARDEN
(38)	TRI-R SYSTEMS, INC.	DEKALB	65,574.00	510	W & S PRODUCTION	SCADA IMPROVEMENTS PROJECT R09-354
(39)	DODD CONSTRUCTION, INC.	OSWEGO	11,607.99	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE #29 R08-535
(40)	MISSISSIPPI LIME CO.	KANSAS CITY	22,240.64	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(41)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	6,967.30	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(42)	KARL-STEFANS CONSTRUCTION, INC.	ELBURN	37,945.53	510	W & S PRODUCTION	2009 ARRA GREEN INFRASTRUCTURE PROGRAM R10-15
(43)	DI PAOLO CO.	GLENVIEW	200,999.49	510	IEPA LOAN 09	2009 ARRA SEWER SEPARATION BASIN 6 STORM SANITARY SEWER IMPROVEMENTS PROJECT R09-340
(44)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	89,400.00	510	MULTIPLE ACCOUNTS	WATER METERS AND PARTS
(45)	BROADSPIRE	CHICAGO	134,227.00	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR LIABILITY & WORKERS COMP FOR 2010

\$ 1,385,077.48

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.

4/23/10

DATE



DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF APRIL 27, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 23, 2010)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST COMPANY	AURORA	99,000.00	214	NEIGHBORHOOD STABILIZATION	PURCHASE 355 MICHIGAN AVE R10-112
(2)	JP MORGAN CHASE	NEW YORK	93,750.00	215	GAMING TAX	INTEREST PYMT GO TAXABLE PROMISSORY NOTE
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	24,829.92	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/27/2010-4/09/2010
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	252,847.35	601	INSURANCE	WORKER'S COMPENSATION 03/27/2010-4/09/2010
(5)	RELIASTAR	CHICAGO	16,287.40	602	INSURANCE	STOPLOSS PREMIUM MARCH
(6)	HMO ILLINOIS	CHICAGO	330,024.40	602	INSURANCE	HMO PREMIUM FOR APRIL
(7)	VARIOUS		689,277.68	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,506,016.75</u>			

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