

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 23, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EATON CORP.	RALEIGH	9,340.00	101	MIS	MAINTENANCE CONTRACT
(2)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(3)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	6,435.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM FOR 7/1/11 - 9/30/11
(4)	SEYFARTH SHAW, LLP	CHICAGO	8,328.75	101	HUMAN RESOURCES	LEGAL SERVICES
(5)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	7,246.32	101	HUMAN RESOURCES	LEGAL SERVICES
(6)	REICHART CONSULTING GROUP	LANSING	6,750.00	101	CIVIL SERVICE	COMPREHENSIVE TESTING PROJECT
(7)	COMMUNITIES IN SCHOOL	AURORA	138,203.45	101	YOUTH & SENIOR SVCS.	REIMBURSEMENT FOR CITYWIDE YOUTH PROGRAMS R11-89
(8)	YORKSHIRE PLAZA, LLC	NEW HYDE PARK	35,044.59	101	AEDC	SALES TAX REBATE FOR THE 2ND QUARTER OF 2011 R10-396
(9)	GREENFIELD VILLAGE	NORTH AURORA	74,697.72	101	AEDC	PROPERTY/SALES TAX REBATE-GREENFIELD COMMONS 003-122
(10)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,503.79	101	AEDC	HOTEL TAX FOR 7/11
(11)	ALLIED WASTE SERVICES	AURORA	7,625.00	101	SANITATION	REFUSE DISPOSAL CHARGES R07-442
(12)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	12,840.00	101	STREETS	EAST SIDE MOWING FOR 6/11
(13)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	24,353.68	101	MULTIPLE ACCOUNTS	LEGAL SERVICES & IDENTITY THEFT TRAINING
(14)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	11,955.00	101	MULTIPLE ACCOUNTS	LANDSCAPING AND LAWN MOWING SERVICES
(15)	BEACON NEWS	AURORA	7,474.97	101-215	MULTIPLE ACCOUNTS	ADVERTISING
(16)	MUNDY LANDSCAPING	AURORA	6,120.64	101-340	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES AND 2011 WARD RESURFACING PROJECT R10-155
(17)	FEECE OIL CO.	MINOOKA	69,443.45	101-550	MULTIPLE ACCOUNTS	FUEL
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	12,278.00	120	EQUIP. SERVICES	OPERATING EXPENSES R06-553
(19)	LINDCO EQUIPMENT SALES, INC.	MERRILLVILLE	8,892.00	120	EQUIP. SERVICES	INSTALL REAR DUMP BOX ON UNIT #53-766
(20)	WEILERT PROPERTIES DEVELOPMENT	OSWEGO	34,453.88	214	NEIGH. STABILIZATION	REHAB 458 SOUTH UNION STREET R10-145 AND 845 CLAIM STREET R10-166
(21)	R.W. COLLINS CO.	CHICAGO	7,126.25	215	GAMING TAX	REMOVAL OF UNDERGROUND STORAGE TANK AT THE FORMER APD FACILITY
(22)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - BACK TO SCHOOL FESTIVAL
(23)	HESED HOUSE	AURORA	9,278.83	221	BLOCK GRANT	HPRP PROGRAM R09-180
(24)	FARR ASSOCIATES	CHICAGO	5,000.00	221	BLOCK GRANT	PROF. SERVICES TO PREPARE A COMPREHENSIVE ENERGY DRAFT TEXT AMENDMENT TO THE AURORA ZONING ORDINANCE
(25)	MIDWEST ADVENTURE GROUP, LLC	LOVES PARK	26,000.00	235	TIF # 5	FINAL PAYMENT FOR REDEVELOPMENT AGMT. R11-154
(26)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	60,000.00	255	SHAPE	AGMT. WITH IDOT FOR PHASE III CONSTRUCTION & ENGINEERING SERVICES FOR THE GALENA BLVD. SIGNAL MODERNIZATION, INTERCONNECTION & COORDINATION PROJECT R09-191
(27)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	8,999.10	280	STORMWATER MGMT FEE	INVESTIGATE MASTODON LAKE FLOOD REDUCTION
(28)	KIDZ BOUNCING, INC.	AURORA	100.00	312	WARD PROJECT # 2	TENT FOR THE ICE CREAM SOCIAL AT MCCARTY PARK ON 8/21/11
(29)	JACQUELINE SANCHEZ	AURORA	250.00	312	WARD PROJECT # 2	DJ FOR THE ICE CREAM SOCIAL AT MCCARTY PARK ON 8/21/11
(30)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	500.00	317	WARD PROJECT # 7	DONATION - DOROTEO ARROYO & ROBERTO RUBERTE SCHOLARSHIP FUND
(31)	TESTING SERVICE CORP.	CAROL STREAM	9,795.50	336	SERIES 2004B TIF BOND	GEO TECHNICAL SERVICES FOR CHURCH ROAD IMPROVEMENTS
(32)	CRESCENT ELECTRIC SUPPLY	AURORA	27,281.43	340	CAPITAL IMPROVEMENTS A	MISC. ELECTRICAL MATERIALS AND SUPPLIES FOR THE NORTH RIVER STREET PARKING LOT LIGHTING PROJECT R11-190
(33)	ACOM SOLUTIONS	LONG BEACH	6,471.14	340	CAPITAL IMPROVEMENTS A	COMPUTERS & MISC. COMPUTER ITEMS

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 23, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	MISSISSIPPI LIME CO.	ST. LOUIS	22,099.28	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(35)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	PRINCIPAL & INTEREST DUE ON 9/30/11 FOR LOAN L17-171400
(36)	STEWART SPREADING	SHERIDAN	6,874.93	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(37)	HAMPSHIRE HYDRO, LLC	HAMPSHIRE	10,440.00	510	W & S PRODUCTION	WELL HOUSE STRUCTURE IMPROVEMENTS R11-131
(38)	ENGINEERING ENTERPRISES	SUGAR GROVE	8,785.75	510	W & S PRODUCTION	REHAB OF INDIAN TRAIL ELEVATED WATER TANK R11-047
(39)	E. NORMAN SECURITY SYSTEMS	NAPERVILLE	51,075.19	510	W & S PRODUCTION	WATER SYSTEM SECURITY ACCESS CONTROL TECHNOLOGY R11-013
(40)	NADLER GOLF CAR SALES, INC.	AURORA	14,130.00	550	GOLF	RENTAL OF GOLF CARS R10-366 AND BEVERAGE CART
(41)	LANDMARK FORD	SPRINGFIELD	21,563.00	601	PROP. & CAS. INS.	REPLACE SQUAD CAR R11-145

\$ 1,154,968.53

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.

8/19/11

DATE

Esther Hayden
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF AUGUST 23, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 19, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	34,494.12	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/30/11-08/12/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	55,131.11	601	INSURANCE	WORKER'S COMPENSATION 07/30/11-08/12/11
(3)	VARIOUS		493,819.91	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>583,445.14</u>			

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.

8/19/11
DATE

Esther Sanders
DIRECTOR OF PURCHASING *gpc*

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER