

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 25, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FIRST TEE OF AURORA & FOX RIVER VALLEY	AURORA	850.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL FUNDRAISING DINNER
(2)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL SCHOLARSHIP BANQUET
(3)	QUAD COUNTY URBAN LEAGUE	AURORA	2,100.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL GALA
(4)	E. NORMAN SECURITY SYSTEMS, INC.	NAPERVILLE	8,957.64	101	CENTRAL SERVICES	UPGRADE AND INSTALL SOFTWARE
(5)	KONE, INC.	LOMBARD	5,135.40	101	POLICE HQ MAINT.	QUARTERLY ELEVATOR MAINTENANCE
(6)	SEYFARTH SHAW LLP	CHICAGO	21,909.64	101	HUMAN RESOURCES	LEGAL SERVICES
(7)	OSL SOLUTIONS	OTTAWA	6,975.00	101	POLICE TECH. SVCS.	POLICE SCHEDULING & OVERTIME SOFTWARE MAINTENANCE
(8)	SOFTCHOICE CORP.	SCHAUMBURG	23,911.57	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT R09-327
(9)	MERRIMAC SOLUTIONS, INC.	AURORA	21,735.00	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT R11-256
(10)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	5,613.30	101	PUBLIC WORKS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R10-376
(11)	WHITT LAW LLC	AURORA	11,625.75	101	FINANCE ADMIN.	LEGAL SERVICES
(12)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	25,849.43	101	FIRE	MAY, AUGUST & SEPTEMBER CHARGES
(13)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	51,316.90	101-215	MULTIPLE ACCOUNTS	GRANT FOR 4TH QUARTER OF 2011 AND HOTEL TAX FOR 9/11
(14)	GUARDIAN TECHNOLOGIES	CAROL STREAM	9,935.28	101-216	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS
(15)	ALLIED WASTE SERVICES	AURORA	171,125.25	101-320	MULTIPLE ACCOUNTS	RECYCLING BINS, EXTRA YARDAGE, REFUSE STICKERS, SENIOR BAGS AND ENVIRONMENTAL REFUSE & DISPOSAL CHARGES R07-442
(16)	AURORA BLACKTOP, INC.	MONTGOMERY	782,882.69	101-340	MULTIPLE ACCOUNTS	2011 RESURFACING PROJECT R11-095 AND MONTGOMERY ROAD WIDENING PROJECT R11-113
(17)	CRESCENT ELECTRIC SUPPLY	AURORA	73,166.39	101-340	MULTIPLE ACCOUNTS	ELECTRICAL MATERIALS & SUPPLIES FOR THE NORTH RIVER STREET PARKING LOT LIGHTING PROJECT R11-190 AND MISC. ELECTRICAL SUPPLIES
(18)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	9,335.35	101-510	MULTIPLE ACCOUNTS	MISC. ROAD AND HIGHWAY MATERIALS R10-116
(19)	JANCO SUPPLY, INC.	AURORA	6,467.34	101-530	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(20)	FEECE OIL CO.	MINOOKA	43,156.99	101-550	MULTIPLE ACCOUNTS	FUEL
(21)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	12,354.01	120-204	MULTIPLE ACCOUNTS	MISC. ITEMS, TIRES AND REPAIRS
(22)	TOWN OF CICERO	BERWYN	8,000.00	215	GAMING TAX	PURCHASE OF CHRISTMAS/HOLIDAY DISPLAY ITEMS
(23)	GENEVA CONSTRUCTION CO.	AURORA	157,586.05	215	GAMING TAX	INDIAN TRAIL WIDENING RESURFACING PROJECT R11-213
(24)	R C WEGMAN CONSTRUCTION CO.	AURORA	33,395.00	215	GAMING TAX	DEMOLITION AND RELATED SITE WORK FOR PROPERTY LOCATED AT 350 NORTH RIVER STREET R11-251
(25)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT - INSTALLMENT NO. 4 FOR 2011 R95-210
(26)	YWCA METROPOLITAN CHICAGO	GLENDALE HEIGHTS	8,794.22	221	BLOCK GRANT	YWCA CHILDCARE ACCESSIBILITY INITIATIVE R10-395
(27)	ARRIS ARCHITECTS & PLANNER PC	PLAINFIELD	6,190.55	231	TIF DISTRICT # 1	ARCHITECTURAL SERVICES AND CONSTRUCTION ADMINISTRATION FOR THE COMPLETION OF THE GAR MEMORIAL HALL R11-060
(28)	OMAR DELGADO	WOODRIDGE	15,464.00	231	TIF DISTRICT # 1	BUILDING RESTORATION REIMBURSEMENT ASSISTANCE FOR 3 WEST DOWNER PLACE R11-223
(29)	COFFMAN TRUCK SALES, INC.	AURORA	21,801.25	255	SHAPE	2012 GMC SAVANA CARGO VAN R11-207
(30)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 4TH INSTALLMENT FOR 2011
(31)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	6,170.86	215-233	MULTIPLE ACCOUNTS	REDEVELOPMENT PLAN & PROJECT COMPLETION REPORT FOR WEST FARNSWORTH AREA TIF # 7 R11-100, EAST FARNSWORTH TIF # 8 R11-099 AND TIF CONSULTING SERVICES
(32)	MUNDY LANDSCAPING	AURORA	32,193.38	280-340	MULTIPLE ACCOUNTS	LANDSCAPING FOR 2011 GRADALL PROJECT AND 2011 WARD RESURFACING PROJECT R10-155
(33)	DEPAUL UNIVERSITY	CHICAGO	1,250.00	312	WARD PROJECT # 2	SCHOLARSHIP DONATED BY WARD 2

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 25, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

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(34)	BENEDICTINE UNIVERSITY	LISLE	2,500.00	312	WARD PROJECT # 2	SCHOLARSHIP DONATED BY WARD 2
(35)	TRANSITIONAL ALTERNATIVE REENTRY INITIATIVE	AURORA	200.00	312	WARD PROJECT # 2	SPONSORSHIP - HEALTH FAIR
(36)	WEST AURORA SCHOOL DISTRICT # 129	AURORA	900.00	316	WARD PROJECT # 6	DONATION - HILL ELEMENTARY SCHOOL PARKING LOT
(37)	BOUNTIFUL BLESSINGS MINISTRIES	AURORA	2,500.00	317	WARD PROJECT # 7	DONATION - FOOD PANTRY
(38)	GEORGETOWN RELIEF EFFORTS NEIGHBORHOOD	AURORA	400.00	318-319	MULTIPLE ACCOUNTS	GRANT - INFRASTRUCTURE COSTS
(39)	BIOTECHNICAL EROSION CONTROL	HARVARD	6,490.00	339	SERIES 2006 GO BOND	CONDUCT PRELIMINARY SITE INVESTIGATION FOR ORCHARD LAKE NORTH
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	28,458.00	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(41)	STEWART SPREADING	SHERIDAN	312,118.68	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(42)	COMPLETE FENCE, INC.	CORTLAND	80,442.00	510	W & S PRODUCTION	WATER SYSTEM SECURITY PERIMETER FENCING IMPROVEMENTS R10-276
(43)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	2,044.50	510	W & S PRODUCTION	PROF. SERVICES FOR THE REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047
(44)	STANDARD PURIFICATION	DUNNELLON	21,300.00	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-452
(45)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	66,056.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R10-421
(46)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	LOAN 17-2809 AND LOAN 17-3693
(47)	HARRY S. PETERSON CO.	CHICAGO	39,887.60	520	MVPS	2011 MAINTENANCE REPAIRS TO THE STOLP ISLAND PARKING DECK R11-179
(48)	REGENCY TUCKPOINTING	AURORA	9,000.00	530	TRANSIT CTR. RT. 25	REMOVE & RESET LOOSE PAVER BRICKS

\$ 2,434,750.51

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.

10/21/11
DATE

Essee Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

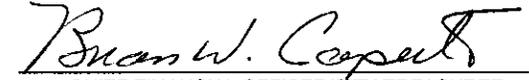
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF OCTOBER 25, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 21, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST COMPANY, S.W.	BREA	38,134.86	215	GAMING TAX	PURCHASE 625-627 LAKE ST R11-270
(2)	FIDELITY NATIONAL TITLE INSURANCE	BREA	95,576.60	215	GAMING TAX	PURCHASE 352 WEST ILLINOIS AVE R11-059
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	117,171.38	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/01/11-10/14/11
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	96,835.07	601	INSURANCE	WORKER'S COMPENSATION 10/01/11-10/14/11
(5)	VARIOUS		390,464.60	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 738,182.51</u>			

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