

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 8, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GINGER CREEK COMMUNITY CHURCH	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - PURCHASE TURKEYS TO PROVIDE A THANKSGIVING MEAL TO AURORA RESIDENTS
(2)	TOTAL FACILITY MAINTENANCE	WOOD DALE	19,512.00	101	POLICE HQ MAINT.	JANITORIAL SERVICE R10-26
(3)	CDW GOVERNMENT, INC.	VERNON HILLS	8,896.59	101	MIS	SHAREPOINT ANNUAL MAINTENANCE
(4)	DELL MARKETING LP	BUFFALO GROVE	23,165.46	101	MIS	COMPUTERS AND MAINTENANCE CONTRACTS
(5)	IMAGE SOFTWARE, INC.	ENGLEWOOD	12,381.00	101	POLICE TECH. SVCS.	ANNUAL MAINFRAME MAINTENANCE R10-383
(6)	THE STRATHMORE CO.	GENEVA	7,734.00	101	PUBLIC INFO	2011 AURORA BOREALIS NEWSLETTERS R11-295
(7)	FOX VALLEY INVESTMENTS, LLC	AURORA	22,521.57	101	AEDC	SALES TAX REBATE FOR THE 3RD QUARTER OF 2011 R01-485
(8)	RAY O'HERRON, INC.	LOMBARD	6,100.00	101	POLICE	MISC. POLICE EQUIPMENT
(9)	AFFORDABLE ROOFING, INC.	AURORA	5,200.00	101	EMA	ROOF REPAIR
(10)	STUIFBERGEN BULB EXPORT	LEE'S SUMMIT	7,276.50	101	PARKS	TULIP BULBS FOR SUNKEN GARDEN
(11)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(12)	H R GREEN CO., INC.	YORKVILLE	41,668.05	101-203	MULTIPLE ACCOUNTS	PHASE I ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, TRAFFIC SIGNAL INTERCONNECT FARNSWORTH AVENUE FROM MOLITOR ROAD TO NEW YORK STREET R10-351 AND ENGINEERING/SURVEYING MCCARTY PARK CROSSWALKS
(13)	BANBURY & DAVIS, PC	AURORA	7,166.25	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(14)	FEECE OIL CO.	MINOOKA	73,980.73	101-550	MULTIPLE ACCOUNTS	FUEL
(15)	JANCO SUPPLY, INC.	AURORA	7,797.31	101-550	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(16)	HERLIHY MID-CONTINENT CO.	ROMEDEVILLE	296,522.70	203	MFT	RECKINGER ROAD BRIDGE REPLACEMENT PROJECT R11-123
(17)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(18)	FACER INSURANCE AGENCY	RANTOUL	9,800.00	204	AIRPORT	AIRPORT LIABILITY INSURANCE FOR 11/01/11 - 11/01/12
(19)	AURORA HISTORICAL SOCIETY	AURORA	30,000.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT FOR 2011
(20)	GINA MINETTI	TINLEY PARK	5,000.00	216	ASSET FORFEITURES-FED.	INDEPENDENT CONSULTANT FOR THE INVESTIGATIONS DIVISION AT THE AURORA POLICE DEPARTMENT R11-008
(21)	CENTRAL DUPAGE HOSPITAL	WHEATON	438,951.00	232	TIF DISTRICT # 2	REIMBURSEMENT FOR THE REDEVELOPMENT AGMT. WITH REGARDS TO FARNSWORTH INTERNATIONAL TAX INCREMENT FINANCING CENTRAL DUPAGE HOSPITAL O10-054
(22)	LEOPARDO CO.	HOFFMAN ESTATES	14,826.00	255	SHAPE	FURNITURE, FIXTURES & EQUIPMENT FOR THE NEW APD R08-488
(23)	GAFFNEY'S PMI	BATAVIA	36,459.50	255	SHAPE	CONSTRUCTION OF TRAFFIC SIGNALS AT MCCOY & FRONTENAC AND WATERFORD & FIFTH AVENUE WITH CORRESPONDING WIND TURBINES R11-288
(24)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	23,773.47	203-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR THE RECKINGER ROAD BRIDGE REPLACEMENT PROJECT R11-144. GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT., ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R10-435 AND CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244
(25)	KIWANIS CLUB OF AURORA	AURORA	5,400.00	215-320	MULTIPLE ACCOUNTS	CITY OF AURORA COMMUNITY COAT DRIVE FOR COATS FOR KIDS
(26)	AURORA BLACK TOP, INC.	MONTGOMERY	137,296.04	215-340	MULTIPLE ACCOUNTS	2011 STREET RESURFACING PROJECT R11-095
(27)	GENEVA CONSTRUCTION	AURORA	196,844.50	215-340	MULTIPLE ACCOUNTS	INDIAN TRAIL WIDENING RESURFACING PROJECT R11-213 AND 2011 STREET MAINTENANCE PROJECT R11-074
(28)	SANTACRUZ ASSOCIATES LTD	GLENVIEW	7,197.00	232-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(29)	JOSE TORRES	AURORA	250.00	312	WARD PROJECT # 2	DONATION - DIA DE LOS MUERTOS EVENT
(30)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	400.00	312	WARD PROJECT # 2	GRANT - GAS FOR PATROLING THE NEIGHBORHOOD

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(31)	LEO'S METAL WORKS	CHICAGO	6,445.50	312	WARD PROJECT # 2	WARD 2 FENCE PROGRAM R11-275
(32)	CYNTHIA MILLER	AURORA	2,500.00	317	WARD PROJECT # 7	DONATION - VOICES FOR EXCELLENCE COMMUNITY CHOIR
(33)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,100.00	311-318	MULTIPLE ACCOUNTS	DONATION - ANNUAL HOLIDAY FOOD DRIVE
(34)	EARTHCAM, INC.	HACKENSACK	8,987.98	344	2008A TIF BOND PROJ.	TIME LAPSED CAMERA FOR RIVEREDGE PARK CONSTRUCTION TO BE PLACED ON APD TOWER AT 350 NORTH RIVER STREET
(35)	RC WEGMAN CONSTRUCTION CO.	AURORA	277,014.57	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN PROJECT R11-133
(36)	MISSISSIPPI LIME CO.	ST. LOUIS	18,963.32	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(37)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R10-427
(38)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	7,380.00	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR INSPECTION OF FOUR GROUND STORAGE TANKS AT FOX VALLEY EAST BOOSTER STATION R11-121
(39)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	8,282.00	510	W & S PRODUCTION	PROF. SERVICES FOR THE REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047
(40)	SELECTION TECHNOLOGIES, INC.	PORTLAND	12,285.00	510	WATER BILLING	PREMIERPRO SUPPORT & MAINTENANCE FOR PRODUCTS AND LICENSES COVERED UNDER THE AGMT. FOR IVR SYSTEM
(41)	STRAND ASSOCIATES, INC.	MADISON	5,786.78	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA STORMWATER UTILITY R10-212 AND MANAGEMENT OPERATIONS & MAINTENANCE PROGRAM ASSESSMENT OF THE CITY'S SANITARY SEWER SYSTEM R11-268
(42)	FOX METRO WATER RECLAMATION	OSWEGO	13,814.90	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(43)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	183,855.00	510	W & S MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R10-421
(44)	REINDERS, INC.	ELM GROVE	5,572.09	550	GOLF	MISC. LAWN EQUIPMENT
(45)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	62,382.61	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 6/30/11 - 9/30/11
(46)	ALLIED BENEFITS SYSTEMS	CHICAGO	24,812.30	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 11/11
(47)	DEARBORN NATIONAL	CHICAGO	22,355.10	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 10/11

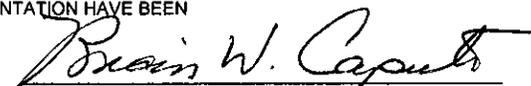
\$ 2,159,316.24

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.

11/4/11

DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF NOVEMBER 8, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 4, 2011)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	STATE BANK OF COUNTRYSIDE	COUNTRYSIDE	93,750.00	215	GAMING TAX	PAYMENT FOR PROMISSORY NOTE ON SW DOWNTOWN PARKING LOT
(2)	WELLS FARGO BANK, N.A.	SAN FRANCISCO	72,000.00	340	CAPITAL IMPROVEMENTS A	PURCHASE AERIAL BUCKET TRUCK FROM NESCO LLC
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	50,281.42	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/15/11-10/14/11
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	234,777.60	601	INSURANCE	WORKER'S COMPENSATION 10/15/11-10/14/11
(5)	HMO ILLINOIS	CHICAGO	371,836.05	602	INSURANCE	HMO PREMIUM FOR NOVEMBER
(6)	RELIASTAR	CHICAGO	29,365.67	602	INSURANCE	STOP LOSS PREMIUM FOR OCTOBER
(7)	VARIOUS		324,179.33	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ 1,176,190.07			

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11/4/11

DATE

Edward J. Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER