

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 22, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	6,650.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R11-036
(2)	BUDDY PLUMBING & HEATING	AURORA	6,000.00	101	ELMSIE BLDG MAINT.	REPAIR UNDERGROUND STORM SEWER PIPE
(3)	MORNING STAR COMPUTER	NAPERVILLE	5,875.00	101	HUMAN RESOURCES	COMPUTER TRAINING FOR CITY OF AURORA EMPLOYEES
(4)	SEYFARTH SHAW LLP	CHICAGO	6,135.00	101	HUMAN RESOURCES	LEGAL SERVICES
(5)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	6,435.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM FOR 10/11 - 12/11
(6)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	11,302.95	101	HUMAN RESOURCES	LEGAL SERVICES
(7)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,200.00	101	SPECIAL EVENTS	2011 NEIGHBORHOOD FESTIVAL FUNDING GRANT FOR THE KWANZAA CELEBRATION ON 12/26/11
(8)	QUAD COUNTY URBAN LEAGUE	AURORA	7,000.00	101	SPECIAL EVENTS	PAYMENT FROM AAHAB/COA FOR MARTIN LUTHER KING EVENT
(9)	DELL MARKETING LP	BUFFALO GROVE	7,797.20	101	MIS	MISC. COMPUTER SUPPLIES
(10)	YORKSHIRE PLAZA, LLC	NEW HYDE PARK	35,353.70	101	AEDC	SALES TAX REBATE FOR THE 3RD QUARTER OF 2011 R10-396
(11)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	38,656.49	101	AEDC	HOTEL TAX FOR 10/11
(12)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	9,729.72	101	PUBLIC WORKS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376
(13)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	7,572.25	101	FIRE	OCTOBER CHARGES
(14)	AURORA BLACKTOP, INC.	MONTGOMERY	25,196.37	101	ELECTRICAL	PAVE THE PARKING LOT AT 339 MIDDLE AVENUE R11-258
(15)	STATE OF IL. - IL. DEPT. OF TRANSPORTATION	SCHAUMBURG	7,820.01	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS
(16)	CLASSIC LANDSCAPE LTD	WEST CHICAGO	6,420.00	101	STREETS	LAWN MOWING
(17)	KOPY KAT COPIER	AURORA	10,514.09	101	MULTIPLE ACCOUNTS	TOSHIBA COPIER, MISC. SUPPLIES AND MAINTENANCE AGMT.
(18)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	5,975.00	101	MULTIPLE ACCOUNTS	LAWN MOWING FOR VARIOUS LOCATIONS & MOWING CYCLES
(19)	KLEIN, THORPE & JENKINS LTD	CHICAGO	18,262.31	101-233	MULTIPLE ACCOUNTS	LEGAL SERVICES
(20)	FULTON TECHNOLOGIES, INC.	ROSELLE	131,670.85	101-255	MULTIPLE ACCOUNTS	REPAIRS TO THE WARNING SIRENS AND REMOVE & UPGRADE THE P-50 SIRENS TO THE AMERICAN SIGNAL T-135 AC/DC SIRENS R11-030
(21)	ALLIED WASTE SERVICES	AURORA	19,801.20	101-320	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES R07-442, EXTRA YARDAGE AND WARD 10 TRASH PICK UP R11-078
(22)	MUNDY LANDSCAPING	AURORA	120,659.00	101-340	MULTIPLE ACCOUNTS	LANDSCAPING AT THE APD COMPLEX, RIGHT OF WAY TREE REPLACEMENT FROM SALT DAMAGED IN WARD 5 AND 2011 WARD RESURFACING PROJECT R10-155
(23)	R. RILEY LAWN & SNOW SERVICE	AURORA	10,400.00	101-520	MULTIPLE ACCOUNTS	LANDSCAPING & LAWN MOWING SERVICES
(24)	GENEVA CONSTRUCTION	AURORA	206,137.90	101-530	MULTIPLE ACCOUNTS	RIVER STREET IMPROVEMENTS, NORTH RIVER STREET PARKING LOT IMPROVEMENT PROJECT R11-088, 2010 WARD RESURFACING PROJECT R10-181, 2011 CITYWIDE SIDEWALK PROJECT R11-119 AND PHASE I OF THE ROUTE 59 TRANSIT CENTER PARKING LOT IMPROVEMENT PROJECT R11-180
(25)	FEECE OIL CO.	MINOOKA	33,415.58	101-550	MULTIPLE ACCOUNTS	FUEL
(26)	NAPA GENUINE PARTS CO.	NAPERVILLE	78,452.72	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND OPERATING EXPENSES R06-553
(27)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	8,926.87	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(28)	CARGILL, INC.	NORTH OLMSTED	56,904.80	203	MFT	BULK ROCK HIGHWAY SALT R11-277
(29)	COMMUNITY HOUSING ADVOCACY	VILLA PARK	50,995.00	214	NEIGH. STABILIZATION	REHAB FEE FOR 770 SPRING STREET R10-007
(30)	AURORA REGIONAL FIRE MUSEUM	AURORA	30,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2011 GRANT
(31)	WAYSIDE CROSS MINISTRIES	AURORA	2,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2011 GRANT
(32)	HOPE FOR TOMORROW	AURORA	2,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2011 GRANT
(33)	ROTARY CLUB OF AURORA	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP - HOLIDAY FESTIVAL OF LIGHTS

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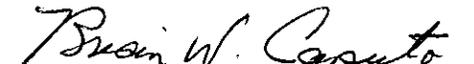
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	REBUILDING TOGETHER AURORA	AURORA	19,879.00	221	BLOCK GRANT	RTA GREEN HOME HOUSE CALLS PROGRAM R11-157 AND REBUILDING TOGETHER HOME REHAB R11-200
(35)	FAMILY COUNSELING SERVICES	AURORA	7,945.07	221	BLOCK GRANT	FORECLOSURE PREVENTION R10-395
(36)	VORIS MECHANICAL, INC.	GLENDALE HEIGHTS	70,956.00	221	BLOCK GRANT	WTP HAVC SYSTEM IMPROVEMENTS R11-68
(37)	H R GREEN CO., INC.	YORKVILLE	33,431.18	203-340	MULTIPLE ACCOUNTS	INDIAN TRAIL WIDENING & RESURFACING PROJECT R11-224, EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220 AND CONSTRUCTION ENGINEERING SERVICES FOR THE 2011 RESURFACING PROJECTS R11-075
(38)	HESED HOUSE	AURORA	10,812.17	215-221	MULTIPLE ACCOUNTS	2ND INSTALLMENT FOR 2011 GRANT AND HPRP PROGRAM R09-180
(39)	MARIE WILKINSON FOOD PANTRY	AURORA	4,000.00	215-317	MULTIPLE ACCOUNTS	2ND INSTALLMENT FOR 2011 GRANT AND DONATION TO THE FOOD PANTRY
(40)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	4,000.00	215-317	MULTIPLE ACCOUNTS	2ND INSTALLMENT FOR 2011 GRANT AND DONATION TO THE FOOD PANTRY
(41)	KIWANIS CLUB OF AURORA	AURORA	600.00	215-317	MULTIPLE ACCOUNTS	CITY OF AURORA COMMUNITY COAT DRIVE FOR COAT FOR KIDS
(42)	R.A. UBERT CONSTRUCTION	YORKVILLE	53,153.23	215-339	MULTIPLE ACCOUNTS	ELLINGTON DRIVE RECONSTRUCTION PROJECT R11-170
(43)	KIRHOFER'S SPORTS, INC.	AURORA	2,006.50	317	WARD PROJECT # 7	SPONSORSHIP - UNIFORM & EQUIPMENT FOR KB HOOPS
(44)	COMMUNICATION BUILDERS, INC.	ADDISON	26,600.00	348	SERIES 2009 GO BOND	PUBLIC SAFETY RADIO SYSTEM REPAIRED R11-285
(45)	MISSISSIPPI LIME CO.	ST. LOUIS	18,943.48	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(46)	STEWART SPREADING	SHERIDAN	140,532.09	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202 AND CLEAN FILTER FOR THE BACKWASH POND
(47)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	17,548.19	510	W & S PRODUCTION	REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047
(48)	FOX METRO WATER RECLAMATION	OSWEGO	6,193.84	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION AND MAINTENANCE R08-507
(49)	AMERICAN UNDERGROUND OF IL. LLC	SCHAUMBURG	43,839.83	510	W & S MAINT.	DURHAM ROAD-UPPER BRANDON SANITARY SEWER REPLACEMENT PROJECT R11-269
(50)	MID AMERICAN WATER	AURORA	5,701.60	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-421
(51)	HD SUPPLY WATERWORKS LTD	CAROL STREAM	30,600.00	510	MULTIPLE ACCOUNTS	MISC. EQUIPMENT FOR THE METER SHOP R10-421

\$ 1,476,001.19

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.

11/18/11
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

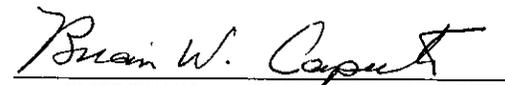
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF NOVEMBER 22, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 18, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	7,641.44	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/29/11-11/11/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	128,504.32	601	INSURANCE	WORKER'S COMPENSATION 10/29/11-11/11/11
(3)	VARIOUS		309,719.04	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>445,864.80</u>			

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