

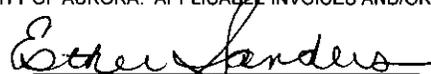
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 20, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	6,589.33	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	AMERICAN WORDATA, INC.	PEORIA	35,999.20	101	MIS	COMPUTERS
(3)	CDW GOVERNMENT, INC.	VERNON HILLS	22,352.09	101	POLICE TECH. SVCS.	COMPUTERS AND MISC. ITEMS
(4)	KANE COUNTY FIT FOR KIDS	AURORA	3,500.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - WALK TO SCHOOL DAY EVENT
(5)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	34,549.44	101	AEDC	HOTEL TAX FOR 11/11
(6)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	11,902.12	101-203	MULTIPLE ACCOUNTS	RESIDENT INSPECTION PLAN REVIEW SERVICES R10-376 AND PHASE III CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517
(7)	ALLIED WASTE SERVICES	AURORA	182,275.75	101-208	MULTIPLE ACCOUNTS	DUMPSTER FOR CLEAN UP AT THE CENTRAL GARAGE, EXTRA YARDAGE, REFUSE DISPOSAL AND ENVIRONMENTAL REFUSE CHARGES R07-442
(8)	B 2 B COMPUTER PRODUCTS, LLC	ADDISON	19,828.91	101-255	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. ITEMS
(9)	MUNDY LANDSCAPING	AURORA	10,360.00	101-340	MULTIPLE ACCOUNTS	2011 WARD RESURFACING PROJECT R10-155 AND MEDIAN RESTORATION FOR GALENA BLVD AND LAKE STREET
(10)	ENROUTE EMERGENCY SYSTEMS, LLC	TAMPA	53,724.00	101-343	MULTIPLE ACCOUNTS	ANNUAL SUPPORT FOR CAD POSITIONS R11-310
(11)	FEECE OIL CO.	MINOOKA	10,992.60	120	EQUIP. SERVICES	FUEL
(12)	PATTEN INDUSTRIES, INC.	ELMHURST	13,285.46	120	EQUIP. SERVICES	REPAIR 2003 CAT BACKHOE R11-319
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	34,430.84	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R08-553
(14)	COMMUNITY HOUSING & ADVOCACY	VILLA PARK	28,590.00	214	NEIGH. STABILIZATION	REHAB OF 770 SPRING STREET R10-007
(15)	NSP CONSULTANTS LLC	ST. JOHN	10,626.60	214	NEIGH. STABILIZATION	PROJECT MANAGEMENT FOR VARIOUS LOCATIONS R10-008
(16)	WEILERT PROPERTIES DEVELOPMENT	OSWEGO	86,680.77	214	NEIGH. STABILIZATION	REHAB OF 845 CLAIM STREET & 458 SOUTH UNION STREET R10-145
(17)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	5,599.29	215	GAMING TAX	REDEVELOPMENT PLAN AND PROJECT COMPLETION REPORT FOR WEST FARNSWORTH AREA TIF #7 R11-100 & EAST FARNSWORTH AREA TIF #8 R11-099
(18)	QUAD COUNTY URBAN LEAGUE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL GALA
(19)	LEADSONLINE, LLC	DALLAS	13,898.00	215	ASSET FORFEITURES-FED.	ANNUAL SUBSCRIPTION TO LEADSONLINE FOR THE POWERPLUS PACKAGE R11-178
(20)	JENNINGS TERRACE, INC.	AURORA	11,800.00	221	BLOCK GRANT	BATHROOM REMODEL R11-200
(21)	PKA ELECTRIC	OSWEGO	7,620.00	221	BLOCK GRANT	JOCO SAFETY FIRST R11-200
(22)	MAHONEY, SILVERMAN & CROSS, LTD	JOLIET	15,537.50	215-232	MULTIPLE ACCOUNTS	LEGAL SERVICES
(23)	LEO'S METAL WORKS	CHICAGO	9,423.50	312	WARD PROJECT # 2	WARD 2 FENCE PROGRAM R11-275
(24)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	317	WARD PROJECT # 7	CITY OF AURORA COMMUNITY COAT DRIVE FOR COAT FOR KIDS
(25)	MISSISSIPPI LIME CO.	ST. LOUIS	6,330.20	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(26)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	7,380.00	510	W & S PRODUCTION	PROF. SERVICES FOR INSPECTIONS SERVICES OF GROUND STORAGE TANKS AT FOX VALLEY EAST BOOSTER STATION R11-121
(27)	STEWART SPREADING	SHERIDAN	44,306.14	510	W & S PRODUCTION	LIME SLUDGE REMOVAL R06-202
(28)	HENRY PRATT CO.	AURORA	13,179.87	510	W & S PRODUCTION	POSITAC CONTROL PACKAGES R11-249
(29)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	20,520.00	510	W & S MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R10-421

\$ 703,281.61

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.

12/16/11
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

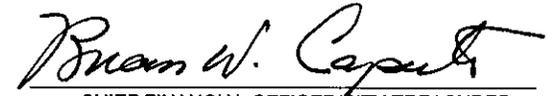
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF DECEMBER 20, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 16, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	79,945.27	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/03/11-12/09/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	118,285.29	601	INSURANCE	WORKER'S COMPENSATION 12/03/11-12/09/11
(3)	VARIOUS		273,009.01	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 471,239.57</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.

12/16/11
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER