

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 28, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ILLINOIS MUNICIPAL LEAGUE	SPRINGFIELD	7,858.00	101	CITY CLERK	MEMBERSHIP DUES FOR 2012
(2)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK AND A LEASE FOR DATA CIRCUITS FOR APD (LEADS) R10-349
(3)	WASHINGTON MIDDLE SCHOOL	AURORA	300.00	101	YOUTH & SENIOR SVCS.	DONATION - CITY OF LIGHTS BASKETBALL TOURNAMENT
(4)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	21,088.52	101	AEDC	HOTEL TAX FOR 2012
(5)	MEIJER, INC.	GRAND RAPIDS	107,665.00	101	AEDC	SALES TAX REBATE FOR TAXES COLLECTED IN 2011 R97-492
(6)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	5,400.00	101	PUBLIC WORKS	LAND SURVEYING SERVICES AT SOUTHWEST CORNER OF METTLE ROAD & I.L. ROUTE 25
(7)	AM AUDIT	NAPERVILLE	59,477.52	101	FINANCE ADMIN.	UTILITY AUDITING SERVICES (TELECOMMUNICATIONS) R11-016
(8)	KOPY KAT COPIER	AURORA	8,650.00	101	FIRE	TOSHIBA COLOR COPIER
(9)	COLLEGE OF DUPAGE	GLEN ELLYN	8,595.00	101	POLICE	BASIC ACADEMY CLASS FOR NEW RECRUITS
(10)	YOUNGRENS, INC.	AURORA	5,284.00	101	ANIMAL CONTROL	REPAIRS TO HEATING UNITS
(11)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEDEVILLE	5,596.75	101	OPERATIONS/STREETS	TRUE-UP FOR CITY'S SHARE OF 2011 COMMON AREA MAINTENANCE COSTS R00-05
(12)	KEY GOVERNMENT FINANCE, INC.	SUPERIOR	281,696.64	101	MULTIPLE ACCOUNTS	CISCO SMARTNET MAINTENANCE AGMT. R10-384
(13)	HONOR FLIGHT CHICAGO	MONTGOMERY	1,500.00	101-313	MULTIPLE ACCOUNTS	SPONSORSHIP - HELP WITH TRANSPORTATION FOR VETERANS TO TRAVEL TO WASHINGTON
(14)	UTILITY DYNAMICS CORP.	OSWEGO	5,257.30	101-340	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT FOR NEW STREET LIGHT AND RADIO EQUIPMENT
(15)	SUNGARD PUBLIC SECTOR	LAKE MARY	186,360.40	101-510	MULTIPLE ACCOUNTS	ANNUAL SOFTWARE MAINTENANCE R05-105
(16)	FEECE OIL CO.	MINOOKA	13,981.12	101-550	MULTIPLE ACCOUNTS	FUEL
(17)	AL WARREN OIL CO., INC.	SUMMIT	46,028.46	120	EQUIP. SERVICES	FUEL
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	82,953.30	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R06-553
(19)	SUGAR GROVE FIRE PROTECTION DISTRICT	SUGAR GROVE	10,000.00	204	AIRPORT	INTERGOVERNMENTAL AGMT FOR ANNUAL PROTECTION FUNDS FOR 2012 R06-528
(20)	NSP CONSULTANTS, LLC	ST. JOHN	5,610.57	214	NEIGH STABILIZATION	PROJECT MANAGEMENT EXPENSES FOR VARIOUS LOCATIONS R10-006
(21)	COMMUNITY HOUSING ADVOCACY DEVELOPMENT	VILLA PARK	76,603.61	214	NEIGH STABILIZATION	CONTRACTOR REHAB & DEVELOPER FEES FOR VARIOUS LOCATIONS R10-007 AND R10-008
(22)	GOOD ENERGY, LP	NEW YORK	10,000.00	215	GAMING TAX	ELECTRICITY AGGREGATION CONSULTING SERVICES R12-029
(23)	LEXIPOL, LLC	ALISO VIEJO	23,133.00	216	ASSET FORFEITURES-FED.	PROF. SERVICES FOR UPDATING THE GENERAL ORDERS AND CUSTODY MANUAL SERVICES AND INCLUDE DAILY TRAINING BULLETINS R12-007
(24)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	7,485.00	221	BLOCK GRANT	WCC TO PROVIDE TRAINING AND EDUCATIONAL SERVICES TO SUPPORT GREEN JOBS R11-058
(25)	HESED HOUSE	AURORA	18,981.07	221	BLOCK GRANT	HPRP PROGRAM R09-180
(26)	MICHELS PLUMBING, INC.	AURORA	10,370.79	214-510	MULTIPLE ACCOUNTS	PLUMBING SERVICES TO CITIZENS WATER LEAKS R11-087, DE-WINTERIZING 593 2ND AVENUE R10-008- AND PLUMBING SERVICES AT 308 ROOT STREET R11-200
(27)	VORIS MECHANICAL, INC.	GLENDALE HEIGHTS	139,585.50	221-510	MULTIPLE ACCOUNTS	WTP HAVC SYSTEM IMPROVEMENTS R11-68
(28)	EAST AURORA BAND BOOSTERS	AURORA	100.00	313	WARD PROJECT # 3	DONATION - EAST AURORA BAND BOOSTERS
(29)	HOMESTEAD ELEMENTARY SCHOOL PTA	AURORA	500.00	319	WARD PROJECT # 9	GRANT - HOMESTEAD ELEMENTARY SCHOOL PTA
(30)	JIM M. LITTHILAO	AURORA	10,000.00	340	CAPTIAL IMPROVEMENTS A	PRESERVATION LOAN FOR 35 SOUTH FOURTH STREET R10-132
(31)	PENCCO, INC.	SAN FELIPE	5,744.73	510	W & S PRODUCTION	FLUOROSILICIC ACID R11-317
(32)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	9,198.28	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	93,464.16	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(34)	KA STEEL CHEMICALS, INC.	LEMONT	11,756.08	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(35)	RB ENTERPRISES	AURORA	9,210.00	520	MVPS	SNOW REMOVAL
(36)	BROADSPIRE	ATLANTA	96,099.00	601	PROP. & CAS. INS.	CLAIM SERVICES FOR W/C AND LIABILITY FOR 2012

\$ 1,392,580.96

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.

2/27/12
DATE

Esther Sanders
DIRECTOR OF PURCHASING *gdc*

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF FEBRUARY 28, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 24, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	4,339.99	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/14/12-02/17/2012
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	92,558.93	601	INSURANCE	WORKER'S COMPENSATION 02/14/12-02/17/2012
(3)	VARIOUS		402,923.78	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>499,822.70</u>			

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