

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 10, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	MEMBERSHIP DUES FOR 5/1/12 - 4/30/13
(2)	INSTITUTE FOR PUBLIC SAFETY PERSONNEL	INDIANAPOLIS	6,641.00	101	CIVIL SERVICE	TESTING OF POLYGRAPHS FOR PUBLIC SAFETY PERSONNEL
(3)	GIGABIT SQUARED	CLEVELAND HEIGHTS	12,315.28	101	INFO TECH	FIBER RELATED CONSULTING SERVICES AND EXPENSES FOR MARK ANSBOURY FOR AURORA TEAM MEETING
(4)	TIGER DIRECT COM	NAPERVILLE	9,715.25	101	MIS	MISC. COMPUTER ITEMS
(5)	CDW GOVERNMENT, INC.	VERNON HILLS	85,196.20	101	MIS	MS ENTERPRISE RENEWAL R12-039
(6)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	27,245.73	101	AEDC	HOTEL TAX FOR 3/12
(7)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	8,286.42	101	FIRE	MARCH CHARGES FOR 2012
(8)	CHEM-WISE ECOLOGICAL PEST MANAGEMENT	AURORA	5,004.00	101	MULTIPLE ACCOUNTS	PEST CONTROL
(9)	FEECE OIL CO.	MINOOKA	9,522.12	101-120	MULTIPLE ACCOUNTS	FUEL
(10)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	29,295.67	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(11)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	12,257.52	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(12)	AL WARREN OIL CO., INC.	SUMMIT	23,825.20	120	EQUIP. SERVICES	FUEL
(13)	TRANSYSTEMS CORP.	KANSAS CITY	5,050.12	203	MFT	PHASE I ENGINEERING SERVICES FOR THE OHIO STREET BRIDGE PROJECT R10-353
(14)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(15)	COMMUNITY HOUSING ADVOCACY & DEVELOPMENT	VILLA PARK	37,251.72	214	NEIGH. STABILIZATION	REHAB AND DEVELOPER FEES FOR 640 IOWA R10-007
(16)	TITAN PRINT SOLUTIONS, INC.	BOLINGBROOK	5,264.50	215	GAMING TAX	PRINTING OF AGGREGATION POSTCARDS
(17)	GOOD ENERGY, LP	NEW YORK	15,000.00	215	GAMING TAX	ELECTRICITY AGGREGATION CONSULTING SERVICES R12-029
(18)	VISIONMETRIC LIMITED	CANTERBURY	8,699.00	216	ASSET FEES/FEES-FED.	MISC. COMPUTER ITEMS R12-034
(19)	OPEN ROAD EVENTS, LTD	MILWAUKEE	20,000.00	236	TIF # 6	CONSULTING SERVICES FOR THE RIVEREDGE PARK PROJECT R11-352
(20)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	25,000.00	255	SHAPE	ANNUAL GRANT PER THE CITY'S OBLIGATION TO SUPPORT THE OWNERSHIP AND OPERATION OF SKCT FACILITY R03-555
(21)	H R GREEN CO., INC.	AURORA	76,980.86	203-340	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241
(22)	VORIS MECHANICAL, INC.	GLENDALE HEIGHTS	83,295.79	221-510	MULTIPLE ACCOUNTS	WTP HAVC SYSTEM IMPROVEMENTS R11-68
(23)	THOSE FUNNY LITTLE PEOPLE ENTERPRISES, INC.	WILLOWBROOK	250.00	312	WARD PROJECT # 2	PERFORMANCE FOR THE ICE CREAM SOCIAL AT MCCARTY PARK ON AUGUST 19, 2012
(24)	TAKING BACK OUR COMMUNITY	AURORA	260.00	317	WARD PROJECT # 7	ANNUAL BBQ FUNDRAISER
(25)	R C WEGMAN CONSTRUCTION, CO.	AURORA	603,094.43	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN R11-133
(26)	SPOT DEVICES, INC.	SPARKS	14,120.00	316-319	MULTIPLE ACCOUNTS	PURCHASE OF TWO ROADSIDE CROSSWALK BEACON SYSTEMS R11-334
(27)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	7,338.16	340-530	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIR PROJECT R11-355, ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R10-435 AND ENGINEERING SERVICES FOR ROUTE 69 ASPHALT OVERLAY PAVEMENT REHAB PLANS AND SPECIFICATIONS
(28)	STANDARD PURIFICATION	DUNNELLON	21,379.88	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	7,335.34	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(30)	KA STEEL CHEMICALS, INC.	LEMONT	5,695.87	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(31)	JULIE, INC.	BEDFORD	17,674.00	510	W & S MAINT.	LOCATING & MARKING OF UNDERGROUND UTILITIES FOR 2012 R12-071
(32)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	76,619.05	510	W & S MAINT.	LOAN 17-2809
(33)	PERFORMANCE PIPELINING, INC.	OTTAWA	161,077.50	510	MULTIPLE ACCOUNTS	2011 SANITARY SEWER REHAB PROJECT R11-358
(34)	TITLEIST	FAIRHAVEN	7,309.12	550	GOLF	MISC. GOLF EQUIPMENT AND SUPPLIES
(35)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,515.74	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES AND STOP LOSS PREMIUMS FOR 4/12
(36)	DEARBORN NATIONAL	CHICAGO	23,514.91	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/12

\$ 1,559,734.30

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.

4/16/12
DATE

Esther Anderson
DIRECTOR OF PURCHASING
400

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF APRIL 10, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 6, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	2,417.24	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/17/12-03/16/2012
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	72,582.38	601	INSURANCE	WORKER'S COMPENSATION 03/17/12-03/16/2012
(3)	HMO ILLINOIS	CHICAGO	448,791.28	602	INSURANCE	HMO INSURANCE PREMIUMS FOR APRIL 2012
(4)	VARIOUS		385,967.68	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>909,758.58</u>			

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4/6/12
DATE

Esther Sanders
DIRECTOR OF PURCHASING *ESDC*

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER