

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 8, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COMPASSION FOUNDATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - COMMUNITY CHAMPIONS COURAGE
(2)	HILL MECHANICAL SERVICES	FRANKLIN PARK	9,933.00	101	POLICE HQ MAINT.	REPAIR RANGE UNIT
(3)	AUTONOMY, INC.	SAN FRANCISCO	6,237.00	101	MIS	ANNUAL MAINTENANCE
(4)	TIGER DIRECT COM	NAPERVILLE	5,179.48	101	MIS	MISC. COMPUTER ITEMS
(5)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK & A LEASE FOR DATA CIRCUITS FOR APD (LEADS) R10-349
(6)	TITAN PRINT SOLUTIONS, INC.	BOLINGBROOK	5,181.60	101	FINANCE/ADMIN.	PRINTING OF UTILITY TAX REBATE MAILER
(7)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	5,099.90	101	FIRE	REGISTRATION FOR FIVE FIREFIGHTERS TO ATTEND PARAMEDIC CLASS
(8)	STREICHER'S POLICE EQUIPMENT	BUTLER	8,255.00	101	POLICE	POLICE EQUIPMENT
(9)	NEC CORPORATION OF AMERICA	IRVING	6,300.00	101	POLICE	MAINTENANCE CONTRACT
(10)	POLICE EXECUTIVE RESEARCH FORUM	WASHINGTON	8,045.00	101	POLICE	BALANCE DUE FOR SENIOR MANAGEMENT TRAINING FOR LT. KEEFE JACKSON
(11)	NORTH EAST MULTI-REGIONAL TRAINING, INC.	NORTH AURORA	11,250.00	100	POLICE	ANNUAL MEMBERSHIP/TRAINING FEES FOR 7/1/12 - 7/7/13
(12)	STATE OF IL. - IL. DEPT. OF TRANSPORTATION	SCHAUMBURG	8,372.01	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS FOR 1/12 - 3/12
(13)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	18,257.65	101-340	MULTIPLE ACCOUNTS	RESIDENT INSPECTION PLAN REVIEW SERVICES R10-376 AND ENGINEERING SERVICES FOR THE 2012 BRIDGE REPAIRS PROJECT R11-355
(14)	FEECE OIL CO.	MINOOKA	26,374.87	101-550	MULTIPLE ACCOUNTS	FUEL
(15)	AL WARREN OIL CO., INC.	SUMMIT	53,301.19	120	EQUIP. SERVICES	FUEL
(16)	AUTO PAINT TECHNIQUES	AURORA	7,650.00	120	EQUIP. SERVICES	PAINTED NINE NEW SQUAD CARS
(17)	NAPA GENUINE PARTS CO.	NAPERVILLE	22,655.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(18)	H R GREEN CO., INC.	YORKVILLE	122,604.96	203	MFT	CONSTRUCTION ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE INTERCONNECT AND MODERNIZATION R11-192 AND CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241
(19)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT AND MAINTENANCE R09-436
(20)	MY FATHER'S HANDS	NORTH AURORA	7,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT
(21)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	10,542.59	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS BETWEEN BUTTERFIELD ROAD & CORPORATE BLVD. R11-056
(22)	V3 WETLAND RESTORATION, LLC	WOODRIDGE	9,984.00	232	TIF DISTRICT # 2	THE US ARMY CORPS OF ENGINEERS IS REQUIRING CITY OF AURORA TO PURCHASE 0.192 ACRES OF CREDIT RELATED TO THE CHURCH ROAD PROJECT
(23)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	13,021.50	280	STORMWATER MGMT. FEE	FARNSWORTH DRAINAGE IMPROVEMENTS R12-026 AND PROF. LAND SURVEYING SERVICES FOR 2012 SEWER EXTENSIONS
(24)	PUERTO RICAN FRATERNAL ORDER	AURORA	500.00	312	WARD PROJECT # 2	FUNDRAISER FOR SANTOS MAISONET SCHOLARSHIP FUND
(25)	MARELA MUNIZ	AURORA	3,250.00	312	WARD PROJECT # 2	DONATION - HERO SUMMER CAMP
(26)	HONOR FLIGHT CHICAGO	MONTGOMERY	1,000.00	314	WARD PROJECT # 4	SPONSORSHIP - VETERANS FROM WORLD WAR II TO VISIT WASHINGTON DC FOR WAR MEMORIAL
(27)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION - FOOD PANTRY
(28)	MARMION ACADEMY	AURORA	100.00	317	WARD PROJECT # 7	DONATION - MARMION STUDENT TO TRAVEL TO QUITO, ECUADOR SOUTH AMERICA FOR A MISSION TRIP
(29)	REBUILDNG TOGETHER AURORA	AURORA	700.00	317	WARD PROJECT # 7	DONATION - VOLUNTEER APPRECIATION EVENT
(30)	FOX CHASE OF DUPAGE CONDOMINIUM ASSN.	SCHAUMBURG	500.00	320	WARD PROJECT # 10	GRANT - PURCHASE OF BACKPACKS AND SCHOOL SUPPLIES FOR BACK TO SCHOOL RALLY

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 8, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

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(31)	H R GREEN CO., INC.	YORKVILLE	12,674.03	340	CAPITAL IMPROVEMENTS A	PHASE I ENGINEERING SERVICES FOR THE EOLA ROAD PROJECT R11-117
(32)	R C WEGMAN CONSTRUCTION CO.	AURORA	1,080,040.45	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN R12-114
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	25,489.76	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(34)	PENCCO, INC.	SAN FELIPE	7,069.53	510	W & S PRODUCTION	FLUROSILICIC ACID R11-317
(35)	PATTEN INDUSTRIES, INC.	ELMHURST	7,977.84	510	W & S PRODUCTION	REPAIR GENERATOR
(36)	STEWART SPREADING	SHERIDAN	68,976.55	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(37)	WILLS BURKE KELSEY ASSOCIATES	AURORA	25,542.05	510	2006 W & S REV. BOND	PROF. DESIGN SERVICES FOR THE NORTHEAST SEWER SEPARATION PROJECT R12-060
(38)	FOX METRO WATER RECLAMATION	OSWEGO	14,974.13	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(39)	AMERICAN UNDERGROUND OF IL., LLC	SCHAUMBURG	29,235.95	510	W & S MAINT.	DURHAM ROAD-UPPER BRANDON SANITARY SEWER REPLACEMENT PROJECT R11-269
(40)	DEARBORN NATIONAL	CHICAGO	23,544.84	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/12

\$ 1,709,570.96

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.

5/4/12
DATE


DIRECTOR OF PURCHASING

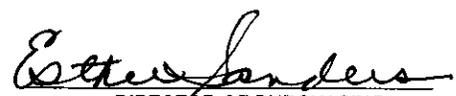

CHIEF FINANCIAL OFFICER/CITY TREASURER

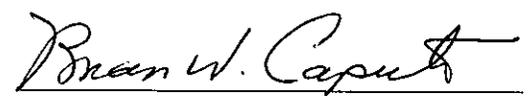
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MAY 8, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 4, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST COMPANY	CINCINNATI	87,500.00	215	GAMING TAX	PURCHASE 59 S. LASALLE STREET R12-124
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	15,912.58	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/14/2012-4/27/2012
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	203,373.21	601	INSURANCE	WORKER'S COMPENSATION 04/14/2012-4/27/2012
(4)	HMO ILLINOIS	CHICAGO	456,147.77	602	INSURANCE	HMO PREMIUMS FOR MAY 2012
(5)	VARIOUS		399,086.11	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,162,019.67</u>			

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CHIEF FINANCIAL OFFICER/CITY TREASURER