

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 22, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SEYFARTH SHAW, LLP	CHICAGO	17,355.07	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	7,519.19	101	HUMAN RESOURCES	LEGAL SERVICES
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	30,121.59	101	AEDC	HOTEL TAX FOR 5/12
(4)	DELL MARKETING, LP	BUFFALO GROVE	8,762.58	101	MIS	COMPUTERS
(5)	MERIDIAN IT, INC.	DEERFIELD	33,242.65	101	MIS	MAINTENANCE CONTRACT
(6)	EATON CORP.	RALEIGH	13,140.00	101	MIS	MAINTENANCE CONTRACT
(7)	TIGER DIRECT COM	NAPERVILLE	19,033.94	101	MIS	COMPUTERS AND MISC. COMPUTER ITEMS
(8)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	8,309.44	101	FIRE	APRIL CHARGES
(9)	EMERGENCY COMMUNICATIONS NETWORK, INC.	ORMOND BEACH	12,500.00	101	EMA	MAINTENANCE CONTRACTS
(10)	UTILITY DYNAMICS CORP.	OSWEGO	7,080.00	101	ELECTRICAL	MISC. ELECTRICAL EQUIPMENT
(11)	COMMONWEALTH EDISON	MONTGOMERY	7,372.98	101	ELECTRICAL	INSTALLATION COSTS FOR A 400 AMP ELECTRIC SERVICE TRANSFORMER AT VINE & RIVER STREET TO POWER ELECTRICAL REQUIREMENTS FOR WILDER PARK/FORMER APD SITE
(12)	JCK CONTRACTORS, INC.	UNION	6,195.00	101	PARKS	VARIOUS GRADES OF SOIL
(13)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	14,204.64	101	STREETS	RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE
(14)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	25,484.70	101	STREETS	MOSQUITO ABATEMENT R11-054
(15)	ALARM DETECTION SYSTEMS OF IL.	AURORA	6,550.31	101	MULTIPLE ACCOUNTS	INSTALL 3 OUTDOOR CAMERAS AT THE ZOO, REPAIR LOCK AT APD AND DUPLICATE KEYS
(16)	DIRECTIONS TRAINING CENTER	OAK BROOK	5,600.00	101	MULTIPLE ACCOUNTS	AUTOCAD CIVIL 3D TRAINING
(17)	ALLIED WASTE SERVICES	AURORA	314,911.26	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL AND REFUSE DISPOSAL CHARGES R07-442 20 YARD ROLL OFF CONTAINER
(18)	CHAPMAN AND CUTLER	CHICAGO	5,000.00	101-232	MULTIPLE ACCOUNTS	ARBITRAGE REBATE SERVICES
(19)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	38,413.96	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(20)	CRESCENT ELECTRIC SUPPLY	AURORA	10,289.35	101-510	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT
(21)	FEECE OIL CO.	MINOOKA	14,369.56	101-550	MULTIPLE ACCOUNTS	FUEL
(22)	AL WARREN OIL CO., INC.	SUMMIT	28,737.53	120	EQUIP. SERVICES	FUEL
(23)	PATTEN INDUSTRIES, INC.	ELMHURSE	15,220.06	120-510	MULTIPLE ACCOUNTS	WHEEL LOADER REPAIR R12-132 AND REPLACE GAS PRESSURE SWITCH AT ORCHARD ROAD LIFT STATION
(24)	GOOD ENERGY, LP	NEW YORK	5,000.00	215	GAMING TAX	ELECTRICITY AGGREGATION CONSULTING SERVICES R12-029
(25)	R C WEGMAN CONSTRUCTION, CO.	AURORA	157,204.00	215	GAMING TAX	DEMOLITION AND RELATED SITE WORK FOR PROPERTY LOCATED AT 350 NORTH RIVER STREET R11-251
(26)	ONLIGHT AURORA	AURORA	25,000.00	215	GAMING TAX	CITY OF AURORA GRANT TO ONLIGHT AURORA R12-140
(27)	PAWPAW PROPERTIES, LLC	NAPERVILLE	153,000.00	232	TIF DISTRICT # 2	REIMBURSEMENT FOR THE REDEVELOPMENT OF 2570 BEVERLY DRIVE UNITS 134, 136, 138, 140 AND 142 R12-129
(28)	UTG INVESTMENTS, LLC	WEST CHICAGO	125,000.00	232	TIF DISTRICT # 2	REIMBURSEMENT FOR THE REDEVELOPMENT OF BEVERLY DRIVE UNITS 118, 120, AND 122 R12-128
(29)	APF HOLDINGS, LLC	BATAVIA	91,000.00	232	TIF DISTRICT # 2	REIMBURSEMENT FOR THE REDEVELOPMENT OF 2760 BEVERLY DRIVE UNIT 7 R12-127
(30)	CORPORATE TECHNICAL CENTER, LLC	AURORA	350,000.00	232	TIF DISTRICT # 2	REDEVELOPMENT AGMT. FOR 998 CORPORATE BLVD
(31)	IL ENVIORNMENTAL PROTECTION AGENCY	AURORA	89,443.80	280	STORMWATER MGMT.	LOAN 17-1394
(32)	NEENAH FOUNDRY CO.	CAROL STREAM	7,551.20	280	STORMWATER MGMT.	MISC. WATER & SEWER EQUIPMENT
(33)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - FOOD PANTRY
(34)	VIRGIL COOK & SON, INC.	DEKALB	14,045.30	314	WARD PROJECT # 4	PRELIMINARY UNDERGROUND WORK FOR GLADSTONE AVENUE AND GALENA BOULEVARD SIGNAL R11-348
(35)	PROGRESSIVE BAPTIST CHURCH	AURORA	250.00	317	WARD PROJECT # 7	DONATION - LUNCHEON & SILENT AUCTION FUND RAISING EVENT
(36)	WAYSIDE CROSS MINISTRIES	AURORA	450.00	317	WARD PROJECT # 7	SPONSORSHIP - AURORA NEIGHBORHOOD BASEBALL LEAGUE

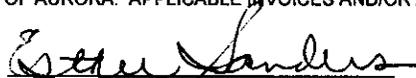
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 22, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	12,897.50	339	SERIES 2006 GO BOND	FARNSWORTH DRAINAGE IMPROVEMENTS R12-026
(38)	SANTACRUZ ASSOCIATES, LTD	GLENVIEW	13,876.00	340	CAPITAL IMPROVEMENTS A	LEGAL SERVICES
(39)	HARRIS CORP.	ST. CHARLES	372,769.05	348	SERIES 2009 GO BOND	FOR A NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(40)	STEWART SPREADING	SHERIDAN	220,084.04	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(41)	MISSISSIPPI LIME CO.	ST. LOUIS	21,834.91	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(42)	WILLS BURKE KELSEY ASSOCIATES	AURORA	39,345.49	510	2006 W & S REV BOND	PROFESSIONAL DESIGN SERVICES FOR THE NORTH EAST SEWER SEPARATION PROJECT R12-060
(43)	INFOSEND, INC.	DOWNERS GROVE	12,290.71	510	WATER BILLING	WATER BILL PRINTING
(44)	WATER PRODUCTS CO.	AURORA	5,975.24	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R11-332
(45)	MID AMERICAN WATER	AURORA	22,687.20	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R11-332
(46)	GERARDI SEWER & WATER	NORRIDGE	212,754.88	510	W & S MAINT.	FOURTH STREET WATER MAIN REPLACEMENT PROJECT R12-122
(47)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	45,225.00	510	W & S METER MAINT.	MISC. SUPPLIES FOR THE METER SHOP R11-332
(48)	PERFORMANCE PIPELINING, INC.	OTTAWA	78,813.77	510	MULTIPLE ACCOUNTS	2011 SANITARY SEWER REHAB R11-358
(49)	NADLER GOLF CAR SALES, INC.	AURORA	14,090.00	550	GOLF	GOLF & BEVERAGE CART RENTAL R10-366
(50)	BROADSPIRE	ATLANTA	11,650.00	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR WORKERS COMP & LIABILITY ADJUSTMENT
(51)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,322.31	602	HEALTH INSURANCE	ADMINISTRATION FEES & STOP LOSS PREMIUMS FOR 5/12
(52)	BLUE CROSS BLUE SHIELD	CHICAGO	78,657.61	602	HEALTH INSURANCE	ADMINISTRATION FEES & DENTAL PREMIUMS FOR 4/12

\$ 2,875,631.82

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.

5/18/12
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MAY 22, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 18, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SECURITY FIRST TITLE CO	FREEPORT	11,757.00	313	WARD PROJECT # 3	PURCHASE 426-428 CENTER AVE R12-118
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	5,961.76	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/28/2012-5/11/2012
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	84,227.36	601	INSURANCE	WORKER'S COMPENSATION 04/28/2012-5/11/2012
(4)	VARIOUS		421,711.41	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 523,657.53</u>			

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5/18/12
DATE

Esther Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER