

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 11, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	LARA ADRIANA	JOLIET	5,416.67	101	LAW	BRANCH COURT PROSECUTOR
(2)	NORTHERN ILLINOIS TEJANO CULTURAL SOCIETY	AURORA	450.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(3)	OUR SAVIOR LUTHERAN CHURCH	AURORA	500.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(4)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	1,000.00	101	SPECIAL EVENTS	NEIGHBORHOOD FESTIVAL FUNDING
(5)	AURORA TOWNSHIP YOUTH SERVICES	AURORA	300.00	101	YOUTH & SENIOR SVCS.	DONATION - DAY OF THE DEAD CELEBRATION
(6)	FIRST TEE OF AURORA & FOX RIVER VALLEY	AURORA	200.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - FIRST TEE OF AURORA
(7)	COMMUNITIES IN SCHOOLS	AURORA	86,484.66	101	YOUTH & SENIOR SVCS.	CITYWIDE YOUTH PROGRAMS R12-123
(8)	YORKSHIRE PLAZA PARTNERS, LLC	BARRINGTON	30,954.24	101	AEDC	SALES TAX REBATE FOR THE 2ND QUARTER OF 2012 R10-396
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	42,593.27	101	AEDC	HOTEL TAX FOR 8/12
(10)	TOTAL FACILITY MAINTENANCE, INC.	WOOD DALE	9,856.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R12-143
(11)	GLOBAL ENTERPRISE TECHNOLOGIES	CHERRY VALLEY	6,131.25	101	COMMUNICATIONS	MAINTENANCE AND REPAIRS TO TELEPHONE EQUIPMENT
(12)	HLP, INC.	LAKEWOOD	6,720.00	101	MIS	ANNUAL MAINTENANCE
(13)	MERRIMAC SOLUTIONS, INC.	AURORA	19,800.00	101	POLICE TECH. SVCS.	MAINTENANCE CONTRACT R11-256
(14)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	6,010.93	101	FIRE	AUGUST 2012 CHARGES
(15)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	16,374.53	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(16)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	11,240.00	101	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE FOR VARIOUS LOCATIONS AND RIGHT OF WAY & MEDIAN LANDSCAPE MAINTENANCE
(17)	SERVICE SANITATION, INC.	GARY	9,420.00	101-215	MULTIPLE ACCOUNTS	PORTABLE RESTROOMS FOR VARIOUS EVENTS R12-100
(18)	B 2 B COMPUTER PRODUCTS, LLC	ADDISON	6,542.87	101-255	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS
(19)	PATTEN INDUSTRIES, INC.	ELMHURST	159,000.00	101-340	MULTIPLE ACCOUNTS	RENTAL & PURCHASE OF 2012 928HZ CATERPILLER WHEEL LOADER R12-224
(20)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	9,990.00	101-530	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R10-376 AND 2ND OF 5 FOR ROUTE 59 ENGINEERING/ASPHALT OVERLAY PAVEMENT REHAB PLANS AND SPECIFICATIONS
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	75,616.35	120	EQUIP. SERVICES	MISC. AUTO & TRUCKS MAINTENANCE ITEMS
(22)	AL WARREN OIL CO., INC.	SUMMIT	50,811.73	120	EQUIP. SERVICES	FUEL
(23)	DAN WOLF, INC.	SUGAR GROVE	33,703.92	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(24)	NSP CONSULTANTS, LLC	ST. JOHN	5,834.27	214	NEIGH. STABILIZATION	PROJECT MANAGEMENT EXPENSES FOR VARIOUS LOCATIONS R10-006
(25)	COMMUNITY HOUSING ADVOCACY & DEVELOPMENT	WHEATON	59,255.08	214	NEIGH STABILIZATION	REHAB & DEVELOPER'S FEES R10-007
(26)	AURORA ROTARY FOUNDATION	AURORA	3,500.00	215	GAMING TAX	SPONSORSHIP - AURORA'S HOLIDAY FESTIVAL OF LIGHTS
(27)	HOPE FOR TOMORROW	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - TO HELP VETERANS REBUILD THEIR LIVES
(28)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	215	GAMING TAX	DONATION - MARIE WILKINSON FOOD PANTRY
(29)	HESED HOUSE	AURORA	5,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2012 GRANT
(30)	AURORA UNIVERSITY	AURORA	2,200.00	215	GAMING TAX	SPONSORSHIP - AURORA UNIVERSITY STUDENTS TO ATTEND THE THE RAZA CONFERENCE IN LAS VEGAS
(31)	MUTUAL GROUND, INC.	AURORA	5,333.42	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R11-299
(32)	PADS, INC.	AURORA	68,549.90	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R12-016
(33)	J L BURKE CONTRACTING, INC.	MOKENA	73,428.30	231	TIF DISTRICT # 1	GAR INTERIOR AND EXTERIOR RENOVATIONS R12-056
(34)	SKC COMMUNICATIONS PRODUCTS	SHAWNEE	669,300.72	255	SHAPE	VIDEO EQUIPMENT, TRAINING AND ANNUAL MAINTENANCE CONTRACT R12-201
(35)	CUMMINS NPOWER, LLC	HODGKINS	15,600.00	255	SHAPE	MISC. ELECTRICAL EQUIPMENT FOR THE INSTALLATION OF ACQUIRED GENERATOR AT THE CENTRAL FIRE STATION R12-180
(36)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 3RD INSTALLMENT FOR 2012

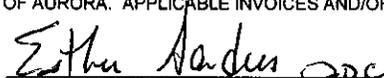
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 11, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	FOX VALLEY MARINES DET 1233	AURORA	258.00	316	WARD PROJECT # 6	DONATION - PURCHASE OF KA BARS
(38)	NEW COMMUNITY BAPTIST CHURCH	AURORA	250.00	317	WARD PROJECT # 7	SPONSORSHIP - FUNDRAISER
(39)	LORUSSO CEMENT CONTRACTORS	WEST CHICAGO	16,199.00	319	WARD PROJECT # 9	2012 CITYWIDE SIDEWALK REPAIR PROGRAM R12-210
(40)	NEXT GENERATION DEVELOPMENT	WHEATON	38,605.18	340	CAPITAL IMPROVEMENTS A	ROADWAY IMPROVEMENTS LOCATED FROM LIBERTY STREET TO MERIDIAN LAKE DRIVE R12-061
(41)	MUNDY LANDSCAPING	AURORA	29,674.90	340	CAPITAL IMPROVEMENTS A	2012 ARTERIAL & WARD RESURFACING LANDSCAPE RESTORATION R10-155
(42)	R C WEGMAN CONSTRUCTION CO.	AURORA	720,958.40	344	2008A TIF BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES FOR THE RIVEREDGE PARK MUSIC GARDEN R11-250
(43)	STANDARD PURIFICATION	DUNNELLON	21,315.98	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R11-317
(44)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	8,788.64	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(45)	KA STEEL CHEMICALS, INC.	LEMONT	8,608.03	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R11-317
(46)	MISSISSIPPI LIME CO.	ST. LOUIS	29,020.53	510	W & S PRODUCTION	CALCIUM OXIDE R11-317
(47)	CALGON CARBON CORP.	PITTSBURGH	26,411.40	510	W & S PRODUCTION	FILTERS R11-324
(48)	INFOSEND, INC.	DOWNERS GROVE	10,504.14	510	WATER BILLING	WATER BILL PRINTING
(49)	BADGER TRUCK CENTER	MILWAUKEE	59,845.00	510	W & S MAINT.	TWO FORD F-350 CAB AND CHASSIS R12-055
(50)	SAUBER MANUFACTURING CO.	VIRGIL	37,896.50	510	W & S MAINT.	SAUBER MA200 FIBERGLASS SERVICE BODY WITH CUSTOM UP FITTING R12-131
(51)	GERARDI SEWER & WATER	NORRIDGE	21,673.53	510	W & S MAINT.	FOURTH STREET WATER MAIN REPLACEMENT PROJECT R12-122
(52)	HARRY S. PETERSON	CHICAGO	28,093.50	520	MVPS	MAINTENANCE REPAIRS TO THE STOLP ISLAND PARKING DECK R12-120
(53)	ILLINOIS WORKER'S COMPENSATION COMMISSION	CHICAGO	14,084.51	601	PROP. & CAS. INS.	RATE ADJUSTMENT FOR W/C & SECOND INJURY FOR 1/1/12-6/30/12
(54)	ALLIED BENEFITS SYSTEMS	CHICAGO	44,213.72	602	HEALTH INSURANCE	ADMINISTRATION & STOP LOSS PREMIUMS FOR 9/12
(55)	BLUE CROSS BLUE SHIELD OF ILLINOIS	CHICAGO	72,503.26	602	HEALTH INSURANCE	ADMINISTRATION & DENTAL PREMIUMS FOR 7/12
(56)	DEARBORN NATIONAL	CHICAGO	23,630.22	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/12

\$ 2,746,652.55

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.

9-7-12
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF SEPTEMBER 11, 2012
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 7, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	33,046.29	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/18/12-08/31/12
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	48,149.92	601	INSURANCE	WORKER'S COMPENSATION 08/18/12-08/31/12
(3)	VARIOUS		338,332.70	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL \$ 419,528.91

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