

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 26, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	13,340.80	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT AGMT. R11-036
(2)	MUNICIPAL CODE CORP.	TALLAHASSEE	5,129.92	101	CITY CLERK	CODE BOOK SUPPLEMENT
(3)	ROSENTHAL, MURPEY & COBLENTZ	CHICAGO	19,099.87	101	LAW	LEGAL SVCS.
(4)	TIGER DIRECT COM	NAPERVILLE	8,765.49	101	MIS	SEMANTEC SOFTWARE MAINTENANCE RENEWAL & MISC. COMPUTER ITEMS
(5)	IRON MOUNTAIN INFORMATION MANAGEMENT	NEW YORK	29,700.00	101	MIS	SOFTWARE APPLICATIONS AND MAINTENANCE R10-425
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	69,936.00	101	MIS	MS ENTERPRISE RENEWAL R09-121
(7)	THE STRATHMORE CO.	GENEVA	8,247.00	101	PUBLIC INFO	PUBLISH & DISTRIBUTE NEWSLETTERS R08-293
(8)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	29,351.81	101	AEDC	HOTEL TAX FOR 3/11
(9)	FOX VALLEY INVESTMENTS, LLC	AURORA	20,424.20	101	AEDC	SALES TAX REBATE FOR THE 1ST QUARTER OF 2011 R01-485
(10)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	7,936.09	101	FIRE	MARCH CHARGES
(11)	ALL SERVICE	PLANO	6,000.00	101	ZOO	INSTALLED A/C UNIT
(12)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	24,985.00	101	STREETS	MOSQUITO ABATEMENT FOR 2011 R11-054
(13)	ROCHELLE WASTE DISPOSAL	ROCKFORD	6,177.00	101	STREETS	HAULING STREET SWEEPINGS
(14)	ALLIED WASTE SERVICES	AURORA	148,995.25	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, REFUSE DISPOSAL AND ENVIRONMENTAL REFUSE CHARGES R07-442
(15)	NEC CORP. OF AMERICA	RANCHO CORDOVA	8,312.50	101-216	MULTIPLE ACCOUNTS	MAINTENANCE AGMT.
(16)	JANCO SUPPLY, INC.	AURORA	14,075.37	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(17)	FEECE OIL CO.	MINOOKA	53,206.06	101-550	MULTIPLE ACCOUNTS	FUEL
(18)	STATE OF ILLINOIS-TOLL HIGHWAY AUTHORITY	DOWNERS GROVE	6,880.74	101-550	MULTIPLE ACCOUNTS	TOLLWAY FIBER REPAIR AND TRANSPONDERS
(19)	NAPA GENUINE PARTS CO.	NAPERVILLE	29,520.30	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(20)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	13,202.65	203	MFT	INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(21)	REAM HAUSER ARCHITECTS, INC.	AURORA	7,339.92	214	NEIGH STABILIZATION	ARCHITECTURAL SERVICES FOR 355 MICHIGAN
(22)	WEILERT PROPERTIES DEVELOPMENT	OSWEGO	58,411.49	214	NEIGH STABILIZATION	REHAB OF 590 EAST DOWNER PLACE R10-184
(23)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	5,250.00	215	GAMING TAX	FEASIBILITY STUDY FOR AURORA TIF DISTRICT # 7 WEST FARNSWORTH R10-370 AND AURORA TIF DISTRICT # 8 EAST FARNSWORTH R10-371
(24)	EMILIO DIAZ	AURORA	13,250.00	215	GAMING TAX	RCIP FOR 225 JEFFERSON STREET R10-281
(25)	THE EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP PROGRAM
(26)	HONOR FLIGHT CHICAGO	CHICAGO	250.00	215	GAMING TAX	DONATION - HELP VETERANS VISIT WAR MEMORIAL IN WASHINGTON
(27)	KIWANIS CLUB OF AURORA	AURORA	500.00	215	GAMING TAX	DONATION - YOUTH PROGRAMS
(28)	QUAD COUNTY URBAN LEAGUE	AURORA	18,588.48	221	BLOCK GRANT	HPRP PROGRAM R09-180
(29)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	101,585.00	231	TIF # 1	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF AURORA AND WAUBONSEE COMMUNITY COLLEGE INFRASTRUCTURE IMPROVEMENTS AND CONSTRUCTION OF THE RIVERWALK R08-291
(30)	SMITH ENGINEERING CONSULTANTS	MCHENRY	124,379.93	203-510	MULTIPLE ACCOUNTS	PHASE I ENGINEERING SERVICES FOR INDIAN TRAIL ROAD PROJECT R09-462, ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220, PHASE II ENGINEERING SERVICES FOR DOWNER PLACE BRIDGE PROJECT R10-118
(31)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	24,596.22	235-510	MULTIPLE ACCOUNTS	SITE PLAN OF 201 NORTH RIVER STREET TIF # 5, FINAL DESIGN ENGINEERING SERVICES FOR IMPROVEMENTS AT 201 NORTH RIVER STREET PARKING LOT R11-037 AND DESIGN & CONSTRUCTION SERVICES FOR DEARBORN/TRASK SANITARY SEWER REPLACEMENT & BASIN 7 SEWER INVESTIGATION R10-211
(32)	FIRST PRESBYTERIAN CHURCH	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - CELEBRATE OUR CHILDREN EVENT
(33)	MARELA MUNIZ	AURORA	3,600.00	312	WARD PROJECT # 2	DONATION - HERO SUMMER CAMP

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	KB HOOPS	AURORA	400.00	316	WARD PROJECT # 6	DONATION - YOUTH BASKETBALL PROGRAM
(35)	PROGRESSIVE BAPTIST CHURCH	AURORA	260.00	317	WARD PROJECT # 7	SPONSORSHIP - GOSPEL LUNCHEON
(36)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	8,132.44	339	SERIES 2006 GO BOND	ENGINEERING SERVICES FOR ILLINOIS AVENUE CULVERT RECONSTRUCTION R10-374
(37)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	18,721.09	340	CAPITAL IMPROVEMENTS A	ENGINEERING DESIGN SERVICES FOR MONTGOMERY ROAD WIDENING BETWEEN MAIR DRIVE AND EXISTING WAUBONSEE CREEK BRIDGE R10-375
(38)	ALPINE DEMOLITION SERVICES	BATAVIA	42,115.00	340	CAPITAL IMPROVEMENTS A	DEMOLITION OF CITY OWNED BUILDING LOCATED AT 201 NORTH RIVER STSREET R10-412
(39)	MERCURY SYSTEMS	NAPERVILLE	41,564.80	343	SERIES 2008 GO BOND	FIRE STATION ALERTING SYSTEM R10-101
(40)	STEWART SPREADING	SHERIDAN	208,123.43	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(41)	MISSISSIPPI LIME CO.	ST. LOUIS	15,751.72	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(42)	H. LINDEN & SONS	YORKVILLE	7,000.00	510	2006 W & S REV BOND	EMERGENCY REPAIR FOR CROSS STREET SEWER REPLACEMENT AT 178 SOUTH LAKE STREET
(43)	FOX METRO WATER RECLAMATION	OSWEGO	17,380.28	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(44)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	10,430.00	510	W & S MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R10-421
(45)	FOX RIVER STUDY GROUP	OSWEGO	71,495.00	510	W & S MAINT.	2010 PARTICIPATION IN THE WATER QUALITY STUDY R11-010
(46)	STRAND ASSOCIATES, INC.	MADISON	9,142.85	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA STORMWATER UTILITY R10-212 AND LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(47)	MARK INDUSTRIES, INC.	ELGIN	29,732.00	530	TRANSIT CTR. RT. 25	REPLACE ENTRY DOORS R10-301
(48)	ALLIED BENEFITS SYSTEMS	CHICAGO	27,810.65	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 5/11

\$ 1,393,096.35

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.

4/25/11

DATE

Esther Sanders
DIRECTOR OF PURCHASING *ESD*

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF APRIL 26, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 22, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	30,446.98	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/02/11-04/15/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	76,460.06	601	INSURANCE	WORKER'S COMPENSATION 04/02/11-04/15/11
(3)	VARIOUS		386,896.05	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 493,803.09</u>			

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4/22/11
DATE

Esther Sanders
DIRECTOR OF PURCHASING *ESD*

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER