

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MARCH 22, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| ITEM NO. | PAYEE   | ADDRESS           | AMOUNT     | FUND    | DEPT. CHARGED        | PURPOSE  |
|----------|---|-------------------|------------|---------|----------------------|--|
| (1)      | DAN SHOMON, INC.                              | CHICAGO           | 6,650.00   | 101     | MAYOR'S OFFICE       | LOBBYIST/GOVERNMENT RELATIONS CONSULTANT AGMT. R11-036   |
| (2)      | TOTAL FACILITY MAINTENANCE                    | WOOD DALE         | 9,756.00   | 101     | POLICE HQ MAINT.     | JANITORIAL SERVICE R10-26  |
| (3)      | LEOPARDO CO., INC.                            | HOFFMAN ESTATES   | 6,143.00   | 101     | POLICE HQ MAINT.     | REPAIR LED PATHWAY, WALKWAY AND GROUND LIGHTS  |
| (4)      | ROSENTHAL, MURPHEY & COBLETZ                  | CHICAGO           | 5,357.25   | 101     | HUMAN RESOURCES      | LEGAL SERVICES   |
| (5)      | KEY GOVERNMENT FINANCE, INC.                  | SUPERIOR          | 178,950.03 | 101     | MIS                  | 1ST INSTALLMENT FOR MAINT. AGMT. FOR CISCO SMARTMENT AND MANAGEMENT INFORMATION SERVICES DIVISION R10-384 ANNUAL MAINT.  |
| (6)      | THE ACTIVE NETWORK                            | SAN DIEGO         | 6,500.00   | 101     | MIS                  |  |
| (7)      | URBAN COMMUNICATIONS, INC.                    | OAK FOREST        | 23,697.00  | 101     | MIS                  | QUARTERLY DEDICATED USER BANDWIDTH AND NETWORK MANAGEMENT FEE R07-266  |
| (8)      | AURORA AREA CONVENTION & VISITORS BUREAU      | AURORA            | 24,328.56  | 101     | AEDC                 | HOTEL TAX FOR 2/11   |
| (9)      | ALPHAGRAPHICS - AURORA                        | AURORA            | 5,595.86   | 101     | FINANCE              | 2010 MUNICIPAL UTILITY TAX REBATE FORM   |
| (10)     | ANDRES MEDICAL BILLING LTD                    | ARLINGTON HEIGHTS | 5,399.98   | 101     | FIRE                 | CHARGES FOR 2/11   |
| (11)     | J & S CONSTRUCTION                            | OSWEGO            | 39,265.00  | 101     | STREETS              | SNOW REMOVAL R09-391   |
| (12)     | THOM GRAVEL & EXCAVATING                      | AURORA            | 33,427.50  | 101     | MULTIPLE ACCOUNTS    | SNOW REMOVAL R09-391   |
| (13)     | CHEM-WISE ECOLOGICAL PEST                     | AURORA            | 6,444.00   | 101     | MULTIPLE ACCOUNTS    | BLDG. MAINT. - INSECT CONTROL  |
| (14)     | KLEIN, THORPE & JENKINS, LTD                  | CHICAGO           | 17,186.91  | 101     | MULTIPLE ACCOUNTS    | LEGAL SERVICES   |
| (15)     | ALLIED WASTE SERVICES                         | AURORA            | 167,855.25 | 101-208 | MULTIPLE ACCOUNTS    | REFUSE STICKERS AND REFUSE DISPOSAL CHARGES R07-442  |
| (16)     | SUPERIOR ASPHALT MATERIALS, LLC               | AURORA            | 7,329.96   | 101-510 | MULTIPLE ACCOUNTS    | MISC. ROAD & HIGHWAY MATERIALS R10-116   |
| (17)     | CRAWFORD, MURPHY & TILLY, NC.                 | SPRINGFIELD       | 14,342.17  | 101-510 | MULTIPLE ACCOUNTS    | CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R07-244 AND RESIDENT PLAN REVIEW SERVICES R10-376   |
| (18)     | FEECE OIL CO.                                 | MINOOKA           | 87,039.76  | 101-510 | MULTIPLE ACCOUNTS    | FUEL   |
| (19)     | JANCO SUPPLY, INC.                            | AURORA            | 14,513.42  | 101-530 | MULTIPLE ACCOUNTS    | JANITORIAL SUPPLIES  |
| (20)     | ALARM DETECTION SYSTEMS OF IL.                | AURORA            | 28,641.42  | 101-530 | MULTIPLE ACCOUNTS    | QUARTERLY ALARM MONITORING   |
| (21)     | C & J HOME IMPROVEMENT                        | LEMONT            | 64,395.00  | 214     | NEIGH. STABILIZATION | REHAB OF 1044 PEARL STREET R10-085   |
| (22)     | REINERT STRUCTURES, INC.                      | YORKVILLE         | 29,656.01  | 214     | NEIGH. STABILIZATION | REHAB OF 628 BANG STREET R10-058   |
| (23)     | J & B BUILDERS, INC.                          | ST. CHARLES       | 37,368.64  | 214     | NEIGH. STABILIZATION | REHAB OF 593 SECOND AVENUE R10-029   |
| (24)     | HESED HOUSE                                   | AURORA            | 12,274.51  | 221     | BLOCK GRANT          | HPRP PROGRAM R09-180   |
| (25)     | QUAD COUNTY URBAN LEAGUE                      | AURORA            | 26,170.34  | 221     | BLOCK GRANT          | HPRP PROGRAM R09-180   |
| (26)     | ARRIS ARCHITECTS & PLANNER PC                 | PLAINFIELD        | 7,530.03   | 231     | TIF # 1              | ARCHITECTURAL SERVICES FOR GAR RESTORATION R08-259   |
| (27)     | GAFFNEY'S PMI                                 | BATAVIA           | 166,686.00 | 255     | SHAPE                | CONSTRUCTION OF TRAFFIC SIGNALS AT MCCOY & FRONTENAC AND WATERFORD & FIFTH AVENUE R10-117  |
| (28)     | SMITH ENGINEERING CONSULTANTS                 | MCHENRY           | 37,398.25  | 203-221 | MULTIPLE ACCOUNTS    | ENGINEERING SERVICES FOR GALENA-LOCUST TO OHIO R10-009 AND LAKE STREET MODERNIZATION, INTERCONNECT AND COORDINATION PROJECT R10-096, ENGINEERING SERVICES FOR INDIAN TRAIL WIDENING & RESURFACING PROJECT R10-356 AND TRAFFIC SIGNAL LED UPGRADE & COORDINATION ON NEW YORK STREET R10-035 |
| (29)     | GEORGETOWN RELIEF EFFORTS NEIGH. ORGANIZATION | AURORA            | 1,000.00   | 318     | WARD PROJECT # 8     | ANNUAL GRANT   |
| (30)     | CALGON CARBON CORP.                           | PITTSBURGH        | 31,064.28  | 510     | W & S PRODUCTION     | FILTERS R10-427  |
| (31)     | MISSISSIPPI LIME CO.                          | ST. LOUIS         | 18,939.96  | 510     | W & S PRODUCTION     | CALCIUM OXIDE R08-64   |
| (32)     | IL. ENVIRONMENTAL PROTECTION AGENCY           | CHICAGO           | 337,664.73 | 510     | W & S PRODUCTION     | PRINCIPAL AND INTEREST DUE ON 3/30/11 FOR LOAN L17-171400  |
| (33)     | TESTING SERVICE CORP.                         | CAROL STREAM      | 7,436.50   | 510     | 2006 W & S REV. BOND | STAKING & UTILITY CLEARANCE ALONG INDIAN AVENUE, OHIO STREET & BNSF RR   |

CITY OF AURORA, ILLINOIS  
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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

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|----------|--------------------------------------|--------------|-----------|------|---------------------|--|
| (34)     | HD SUPPLY WATERWORKS, LTD            | CAROL STREAM | 9,600.00  | 510  | W & S METER MAINT.  | MISC. SUPPLIES FOR METER SHOP R10-421  |
| (35)     | WALKER PROCESS CONSULTANTS           | ELGIN        | 6,546.80  | 520  | MVPS MAINT.         | CONSULTING SERVICES & AUTHORIZING BIDDING FOR THE MAINT. AND REPAIRS FOR STOLP ISLAND PARKING DECK R11-003 |
| (36)     | MERIDIAN BUSINESS OWNERS ASSOCIATION | INDIANAPOLIS | 15,179.88 | 530  | TRANSIT CTR. RT. 59 | 2011 ANNUAL TAXES & ASSESSMENTS FOR RT 59 PARKING FACILITY AT THE TRAIN STATION O96-71                     |
| (37)     | BROADSPIRE SERVICES INC.             | ATLANTA      | 93,753.00 | 601  | PROP. & CAS. INS.   | CLAIM SERVICES FOR WORKERS COMP & LIABILITY FOR 2011   |
| (38)     | ALLIED BENEFITS SYSTEMS              | CHICAGO      | 22,923.95 | 602  | HEALTH INSURANCE    | ADMIN. TPA FEES FOR 3/11   |

\$ 1,614,010.95

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.

3/18/11  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF MARCH 22, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 18, 2011)

| ITEM NO. | PAYEE                        | ADDRESS    | AMOUNT               | FUND | DEPT. CHARGED | PURPOSE                                    |
|----------|------------------------------|------------|----------------------|------|---------------|--|
| (1)      | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 56,186.14            | 601  | INSURANCE     | GENERAL LIABILITY CLAIMS 02/26/11-03/04/11 |
| (2)      | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 56,766.88            | 601  | INSURANCE     | WORKER'S COMPENSATION 02/26/11-03/04/11    |
| (3)      | VARIOUS                      |            | 362,869.49           | 602  | INSURANCE     | HEALTH INSURANCE CLAIMS                    |
| TOTAL    |                              |            | \$ <u>475,822.51</u> |      |               |  |

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3/18/11  
DATE

*Robert Sanders*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
CHIEF FINANCIAL OFFICER/CITY TREASURER