

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JANUARY 25, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMAN, INC.	CHICAGO	7,000.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R10-143
(2)	AURORA ELECTION COMMISSION	AURORA	160,000.00	101	ELECTION	1ST INSTALLMENT OF OPERATING SUBSIDY FOR 2011
(3)	ILLINOIS MUNICIPAL LEAGUE	SPRINGFIELD	6,640.00	101	CITY CLERK	2011 MEMBERSHIP DUES
(4)	IWS, INC.	WARRENVILLE	5,700.00	101	CENTRAL SERVICES	REPAIR CAULKING IN FRONT OF CITY HALL
(5)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	7,701.87	101	LAW	LEGAL SERVICES
(6)	THE ACTIVE NETWORK	SAN DIEGO	28,585.00	101	MIS	ANNUAL SOFTWARE MAINT. R09-42
(7)	GROUP 1 SOLUTIONS, INC.	SUWANEE	8,557.50	101	MIS	ANNUAL SOFTWARE MAINT.
(8)	MERRIMAC SOLUTIONS, INC.	AURORA	9,200.00	101	POLICE TECH SVCS.	COMPUTERS AND MISC. SUPPLIES
(9)	CDW GOVERNMENT, INC.	VERNON HILLS	6,600.00	101	POLICE TECH SVCS.	COMPUTERS AND MISC. SUPPLIES
(10)	FOX VALLEY INVESTMENTS, LLC	AURORA	18,306.38	101	AEDC	SALES TAX REBATE FOR THE 4TH QUARTER OF 2010 R01-485
(11)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	28,951.26	101	AEDC	HOTEL TAX FOR 12/10
(12)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	9,947.21	101	FIRE	DECEMBER CHARGES
(13)	AUDIOVISUAL, INC.	LENEXA	36,636.00	101	EMA	INSTALLATION OF AN AUDIO VISUAL DISTRIBUTION SYSTEM R10-327
(14)	AURORA BLACKTOP, INC.	MONTGOMERY	5,219.05	101	PARKS	SURFACE ASPHALT FOR PATH CONSTRUCTION
(15)	LINE - X LININGS	MONTGOMERY	9,076.80	101	ZOO	INSTALLED ASPART-X FLOOR IN REPTILE HOUSE AND POND
(16)	ALLIED WASTE SERVICES	AURORA	7,200.00	101	PROP. STANDARDS	REFUSE DISPOSAL R07-442
(17)	MUNDY LANDSCAPING	AURORA	13,393.00	101	STREETS	SNOW REMOVAL R09-391
(18)	J & S CONSTRUCTION	AURORA	35,182.00	101	STREETS	SNOW REMOVAL
(19)	FEECE OIL CO.	MINOOKA	39,553.16	101-204	MULTIPLE ACCOUNTS	FUEL
(20)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	31,649.83	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101, CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244 AND ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R10-435
(21)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	19,227.61	101-510	MULTIPLE ACCOUNTS	DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211
(22)	ALARM DETECTION SYSTEMS OF IL.	AURORA	28,077.42	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(23)	ANTHONY ROOFING & TECTA AMERICA CO.	AURORA	30,125.00	204	AIRPORT	MAINT. HANGAR ROOF REPLACEMENT AT THE AURORA AIRPORT R10-350
(24)	SUGAR GROVE FIRE PROTECTION DISTRICT	SUGAR GROVE	10,000.00	204	AIRPORT	ANNUAL PROTECTION FOR 2011
(25)	REINERT STRUCTURES, INC.	YORKVILLE	24,372.71	214	NEIGH. STABILIZATION	REHAB OF 628 BANGS STREET R10-058
(26)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	5,000.00	215	GAMING TAX	FINAL REIMBURSEMENT FOR VARIOUS EXPENSES R10-142
(27)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	25,000.00	221	BLOCK GRANT	SAFETY FIRST PROJECT FOR VARIOUS LOCATIONS R09-470
(28)	WIGHT & CO.	DARIEN	7,495.00	221	BLOCK GRANT	PROF. SERVICES FOR WATER TREATMENT PLANT HVAC RETROFIT PROJECT R10-346
(29)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	9,200.00	232	TIF # 2	CONSTRUCTION COST FOR LAND DEVELOPMENT FEASIBILITY ANALYSIS & WETLAND FEASIBILITY ANALYSIS
(30)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	14,194.04	262	SSA # 24	REIMBURSEMENT NO. 32 - COSTS INCURRED FOR THE MAINT. OF STORMWATER RETENTION AREAS O93-46
(31)	EAST AURORA BAND BOOSTERS	AURORA	100.00	313	WARD PROJECT # 3	DONATION - EAST AURORA BAND BOOSTER PANCAKE BREAKFAST
(32)	KIWANIS CLUB OF AURORA	AURORA	300.00	313	WARD PROJECT # 3	DONATION - CITY OF AURORA COAT DRIVE
(33)	TRAFFIC CONTROL CORP.	WOODRIDGE	10,580.00	340	CAPITAL IMPROVEMENTS A	TRAFFIC SIGNAL VIDEO SYSTEMS R10-403
(34)	PIRTANO CONSTRUCTION CO., INC.	ADDISON	53,413.05	340	CAPITAL IMPROVEMENTS A	FIBER REMEDIATION ON SULLIVAN ROAD AND BID FOR OPTICAL FIBER ENGINEERING AND CONSTRUCTION R10-198
(35)	ALPINE DEMOLITION SERVICES	BATAVIA	34,400.00	340	CAPITAL IMPROVEMENTS A	DEMOLITION OF CITY OWNED BUILDING LOCATED AT 201 NORTH RIVER STREET R10-412
(36)	LEOPARDO CO., INC.	HOFFMAN ESTATES	49,975.00	343	SERIES 2008 GO BOND	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JANUARY 25, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	WORD SYSTEMS, INC.	INDIANAPOLIS	91,762.25	343	SERIES 2008 GO BOND	DIGITAL VOICE RECORDING FOR THE APD R10-093
(38)	MERCURY SYSTEMS	NAPERVILLE	19,760.65	343	SERIES 2008 GO BOND	FIRE STATION ALERTING SYSTEM FOR APD R10-101
(39)	SBC GLOBAL SERVICES, INC.	DALLAS	506,799.00	343	SERIES 2008 GO BOND	9-1-1 CUSTOMER PREMISES EQUIPMENT/PLANTE CML R10-092
(40)	HARRIS CORP.	PITTSBURGH	1,604,307.15	348	SERIES 2009 GO BOND	NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(41)	MISSISSIPPI LIME CO.	ST. LOUIS	21,941.80	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(42)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	8,250.00	510	WATER BILLING	MISC. WATER METER PARTS
(43)	ARCHON CONSTRUCTION	ADDISON	28,657.95	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENTS R09-276
(44)	FOX METRO WATER RECLAMATION	OSWEGO	5,789.66	510	W & S MAINT.	OPERATION AND MAINT. OF CSO TREATMENT FACILITY R08-508
(45)	STRAND ASSOCIATES, INC.	MADISON	21,880.39	510	W & S MAINT.	COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137 AND ENGINEERING AGMT. FOR MODIFICATIONS TO CITY OF AURORA'S STORMWATER UTILITY R10-212
(46)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	9,600.00	510	W & S METER MAINT.	WATER METERS
(47)	VIDEOTEC CORP.	HIGHLAND	6,240.00	530	TRANSIT CTR.	ANNUAL VIDEO CAMERA CLEANING AT RT. 25 AND RT. 59
(48)	AUTO-OWNERS INSURANCE	HERNDON	7,877.00	601	PROP. & CASUALTY	2011 FLOOD INSURANCE RENEWAL FOR 350 NORTH RIVER STREET

\$ 3,129,424.74

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.

1/21/11  
DATE

*Esther Sanders*  
DIRECTOR OF PURCHASING

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

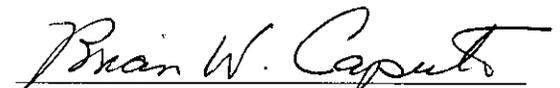
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JANUARY 25, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 21, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	44,611.55	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/08/2010-01/14/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	30,908.34	601	INSURANCE	WORKER'S COMPENSATION 01/08/2010-01/14/11
(3)	VARIOUS		194,735.24	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>270,255.13</u>			

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.

1/21/11  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER