

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 8, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	20,744.65	101	LAW	LEGAL SERVICES
(2)	SCHAIN, BURNEY, BANKS & KENNY	CHICAGO	8,750.00	101	LAW	LEGAL SERVICES
(3)	THOM GRAVEL & EXCAVATING	AURORA	12,707.25	101	POLICE HQ MAINT.	SNOW REMOVAL
(4)	MILLERBERND MANUFACTURING CO.	WINSTED	8,952.00	101	ELECTRICAL	LIGHT POLES
(5)	T & L MANUFACTURING CORP.	AURORA	5,300.00	101	DOWNTOWN MAINT.	HANGING BASKET BRACKETS
(6)	COLFAX CORP.	CHICAGO	5,850.00	101	PARKS	ASBESTOS ABATEMENT FOR 725 ASHLAND
(7)	J & S CONSTRUCTION	OSWEGO	16,628.50	101	STREETS	SNOW REMOVAL
(8)	ARTLIP AND SONS, INC.	AURORA	23,662.68	101	MULTIPLE ACCOUNTS	BLDG. MAINT.
(9)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	28,515.44	101-203	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES, R08-101, WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517 AND HYDRAULIC ANALYSIS OF THE DISTRIBUTION SYSTEM
(10)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	17,330.29	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149 AND COMMUNICATION CHARGES FOR LEASED CIRCUITS FOR 2010
(11)	BANBURY & DAVIS, PC	AURORA	7,365.50	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(12)	LAFARGE-CONDO WESTERN STONE	NORTH AURORA	15,084.84	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS
(13)	JANCO SUPPLY, INC.	AURORA	10,331.63	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	67,717.57	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK ITEMS R06-553
(15)	FIRE SERVICE, INC.	ST. JOHN	5,395.22	120	EQUIP. SERVICES	PARTS/LABOR TO INSTALL ENGINE ECM IN # 33-888
(16)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	9,859.57	120	EQUIP. SERVICES	MISC. SUPPLIES, TIRES AND REPAIRS
(17)	FEECE OIL CO.	MINOOKA	26,592.27	120-204	MULTIPLE ACCOUNTS	FUEL
(18)	SMITH ENGINEERING CONSULTANTS	MCHENRY	180,482.33	203	MFT	ENGINEERING SERVICES FOR DOWNTOWN BRIDGE PROJECT R10-118, INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220, INDIAN TRAIL WIDENING & RESURFACING PROJECT R10-356 AND CONSTRUCTION ENGINEERING FOR GALENA-LOCUST TO OHIO MODERNIZATION, INTERCONNECT COORDINATION PROJECT R10-009 AND ENGINEERING SERVICES FOR LAKE STREET SIGNAL INTERCONNECT PROJECT R10-096
(19)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	26,513.28	203	MFT	INDIAN TRAIL RECONSTRUCTION PROJECT R09-237 AND TRAFFIC SIGNALS PLANS & IDS - DESIGN SUPPLEMENT # 1
(20)	CARGILL, INC.	NORTH OLMSTED	516,369.52	203	MFT	BULK ROCK HIGHWAY SALT R10-359
(21)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(22)	COMMUNITIES IN SCHOOLS	AURORA	309,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT FOR 2011
(23)	SHIVE-HATTERY, INC.	DOWNERS GROVE	5,900.00	215	GAMING TAX	CONSULTANT CONTRACT SITE ENGINEERING SERVICES FOR DEMOLITION OF 350 NORTH RIVER STREET
(24)	HESED HOUSE	AURORA	10,099.82	221	BLOCK GRANT	HPRP PROGRAM R09-180
(25)	QUAD COUNTY URBAN LEAGUE	AURORA	21,269.49	221	BLOCK GRANT	HPRP PROGRAM R09-180
(26)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	25,000.00	221	BLOCK GRANT	SAFETY FIRST CONTRACTOR PROGRAM R09-470
(27)	STATE OF IL. - DEPT OF TRANSPORTATION	SPRINGFIELD	244,874.20	203-340	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION FOR THE INDIAN TRAIL RECONSTRUCTION PROJECT R09-236, PHASE III CONSTRUCTION & ENGINEERING SERVICES FOR THE GALENA BLVD. SIGNAL MODERNIZATION, INTERCONNECTION & COORDINATION PROJECT R09-191 AND PHASE III ENGINEERING SERVICES FOR TRAFFIC SIGNAL PREEMPTION DEVICES - NEW YORK STREET R09-190

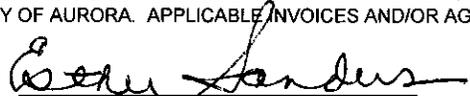
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 8, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	6,904.25	339	SERIES 2006 GO BOND	PROF. ENGINEERING SERVICES FOR ILLINOIS AVENUE CULVERT RECONSTRUCTION PROJECT R10-374
(29)	ADESTA, LLC	ROMEONVILLE	6,121.59	340	CAPITAL IMPROVEMENTS A	2010 FIBER REPAIRS
(30)	SBC GLOBAL SERVICES, INC.	DALLAS	263,305.00	343	SERIES 2008 GO BOND	9-1-1 CUSTOMER PREMISES EQUIPMENT/PLANTE CML R10-092
(31)	TRI- R SYSTEMS, INC.	DEKALB	20,960.00	510	W & S PRODUCTION	PREVENTIVE MAINTENANCE & REPAIR FOR WATER TREATMENT PLANT SCADA SYSTEM FOR 2010 R94-368, REMOTE MASTER POLLING PLC PROCUREMENT R09-290 AND SCADA IMPROVEMENT PROJECT R09-354
(32)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R10-427
(33)	KA STEEL CHEMICALS, INC.	LEMONT	7,205.27	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R10-402
(34)	MISSISSIPPI LIME CO.	ST. LOUIS	18,903.80	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(35)	BAXTER WOODMAN CONSULTING	CRYSTAL LAKE	17,658.00	510	W & S PRODUCTION	SCADA IMPROVEMENT PROJECT R10-128
(36)	DODD CONSTRUCTION, INC.	OSWEGO	11,668.20	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-535
(37)	HACH CO.	LOVELAND	7,448.59	510	W & S PRODUCTION	MISC. LABORATORY EQUIPMENT AND INSPECTIONS
(38)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	11,788.54	510	IEPA LOAN	CONSTRUCTION ENGINEERING SERVICES FOR BASIN 13 PHASE III STORM SEWER IMPROVEMENTS R09-334
(39)	H. LINDEN SONS	YORKVILLE	58,000.34	510	IEPA LOAN	2009 ARRA SEWER SEPARATION BASIN 13 RIVER STREET SUB BASIN, PHASE III PROJECT R09-342
(40)	JULIE, INC.	BEDFORD	18,590.00	510	W & S MAINT.	COMMUNICATION SERVICES - JULIE CHARGES FOR 2011 R10-422
(41)	STRAND ASSOCIATES, INC.	MADISON	12,598.06	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA STORMWATER UTILITY PROJECT R10-212 AND LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(42)	FOX METRO WATER RECLAMATION	OSWEGO	27,003.65	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION AND MAINTENANCE R08-507
(43)	ROBERT E. HAMILTON CONSULTING	JOLIET	7,429.40	530	TRANSIT CTR. RT. 25	SERVICES FOR PEDESTRIAN AND BICYCLE MASTER PLAN
(44)	ALLIED BENEFITS SYSTEMS	CHICAGO	32,030.81	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 2/11

\$ 2,222,223.81

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.

2/4/11  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER

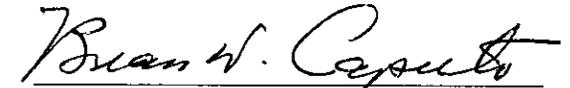
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF FEBRUARY 8, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 4, 2011)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE	CHICAGO	176,036.90	215	GAMING TAX	PAYMENT #3 -AURORA EARLY LEARNING CENTER
(2)	CHICAGO TITLE	CHICAGO	348,860.13	215	GAMING TAX	PAYMENT #4 -AURORA EARLY LEARNING CENTER
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	24,591.47	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/15/11-01/28/11
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	231,199.56	601	INSURANCE	WORKER'S COMPENSATION 01/15/11-01/28/11
(5)	HMO ILLINOIS	CHICAGO	357,390.32	602	INSURANCE	HMO PREMIUM FOR FEBRUARY
(6)	RELIASTAR	CHICAGO	18,356.13	602	INSURANCE	RELIASTAR STOPLOSS FOR JANUARY
(7)	VARIOUS		298,773.40	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,455,207.91</u>			

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DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER