

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R10-26
(2)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	12,443.20	101	LAW	LEGAL SERVICES
(3)	SPRINT SOLUTIONS, INC.	LONDON	18,554.94	101	COMMUNICATIONS	PHONE EQUIPMENT R09-448
(4)	MOTOROLA, INC.	SCHAUMBURG	74,857.35	101	POLICE TECH. SVCS.	SERVICE MAINT. AGMT. CONTRACT R09-439
(5)	SUNGARD PUBLIC SECTOR	LAKE MARY	185,745.00	101	MIS	ANNUAL SOFTWARE MAINT. R05-105
(6)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	8,568.75	101	PUBLIC ART	INSTRUCTORS FOR ARTWORK CLASSES
(7)	MIKE & DENISE'S PIZZERIA & PUB	AURORA	17,549.00	101	AEDC	FOOD AND BEVERAGE TAX REBATE - YEAR 2 OF 7 R08-375
(8)	MEIJER, INC.	GRAND RAPIDS	153,377.00	101	AEDC	SALES TAX REBATE - TAXES COLLECTED IN 2010 R97-492
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	20,120.44	101	AEDC	HOTEL TAX FOR 1/11
(10)	EAST AURORA SCHOOL DISTRICT 131	AURORA	31,795.31	101	AEDC	CITY'S SHARE OF 2010 TIF # 1 REDISTRIBUTION R07-474
(11)	WEST AURORA SCHOOL DISTRICT 129	AURORA	24,281.31	101	AEDC	CITY'S SHARE OF 2010 TIF # 1 REDISTRIBUTION R07-474
(12)	TECHNOLOGY SOLUTIONS GROUP, INC.	AURORA	17,955.28	101	AEDC	SALES TAX REBATE R07-262
(13)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	8,227.87	101	FIRE	JANUARY CHARGES
(14)	HIPSKIND TECHNOLOGY SOLUTIONS	HINSDALE	18,212.96	101	POLICE	COMPUTERS R10-420
(15)	AUDIOVISUAL, INC.	LENEXA	9,546.00	101	EMA	INSTALLATION OF AUDIO VISUAL DISTRIBUTION SYSTEM FOR THE NEW EMERGENCY OPERATIONS CENTER R10-327
(16)	STATE OF IL. - DEPT. OF TRANSPORTATION	SCHAUMBURG	8,953.76	101	ELECTRICAL	MAINT. COSTS OF TRAFFIC CONTROL SIGNALS FOR 10/10 - 12/10
(17)	MILLERBERND MANUFACTURING CO.	WINSTED	18,316.00	101	ELECTRICAL	REPLENISH STREETLIGHT POLES R10-368
(18)	FOX VALLEY PARK DISTRICT	AURORA	45,393.90	101	PARKS	2ND INSTALLMENT FOR 2010 FVPD POLICE SERVICES R08-280
(19)	MONTGOMERY LANDSCAPING	BRISTOL	40,466.25	101	STREETS	SNOW REMOVAL R09-391
(20)	J & S CONSTRUCTION	OSWEGO	24,630.50	101	STREETS	SNOW REMOVAL R09-391
(21)	RAY O'HERRON, INC	LOMBARD	6,386.58	101	MULTIPLE ACCOUNTS	POLICE EQUIPMENT AND BADGES FOR THE FIRE DEPT.
(22)	FEECE OIL CO.	MINOOKA	104,981.61	101-204	MULTIPLE ACCOUNTS	FUEL
(23)	SIKICH LLP	AURORA	15,000.00	101-510	MULTIPLE ACCOUNTS	AUDIT FEES
(24)	VERMONT SYSTEMS, INC.	ESSEX JUNCTION	6,054.00	101-550	MULTIPLE ACCOUNTS	ANNUAL SOFTWARE MAINT.
(25)	NAPA GENUINE PARTS CO.	NAPERVILLE	78,946.15	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(26)	CARGILL, INC.	NORTH OLMSTED	117,304.75	203	MFT	BULK ROCK HIGHWAY SALT R10-359
(27)	TRANSYSTEM CORP.	KANSAS CITY	29,476.95	203	MFT	ENGINEERING SERVICES FOR THE OHIO STREET BRIDGE PROJECT R10-353
(28)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	13,202.65	203	MFT	INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(29)	MARIE WILKINSON FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2011 GRANT
(30)	MUTUAL GROUND, INC.	AURORA	20,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2011 GRANT
(31)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2011 GRANT
(32)	AURORA REGIONAL FIRE MUSEUM	AURORA	30,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2011 GRANT
(33)	AURORA HISTORICAL SOCIETY	AURORA	30,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2011 GRANT
(34)	SCITECH HANDS ON MUSEUM	AURORA	30,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2011 GRANT
(35)	QUAD COUNTY URBAN LEAGUE	AURORA	11,649.02	221	BLOCK GRANT	HPRP PROGRAM R09-180
(36)	AID/VICTIMS SERVICES	AURORA	45,000.00	255	SHAPE	1ST INSTALLMENT FOR 2011 GRANT
(37)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	25,000.00	255	SHAPE	CITY'S ANNUAL CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATION OF THE SOUTHERN KANE COUNTY TRAINING ORGANIZATION AND FACILITY R03-555
(38)	MICHEL'S PLUMBING, INC.	AURORA	6,090.13	221-510	MULTIPLE ACCOUNTS	JOCO SAFETY FIRST PROGRAM R09-470 AND PLUMBING SERVICES TO CITIZENS WATER LEAKS
(39)	HINSDALE BANK & TRUST CO.	HINSDALE	182,024.00	231-510	MULTIPLE ACCOUNTS	REDEVELOPMENT INCENTIVE R08-50

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COUNCIL MEETING FEBRUARY 22, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	AURORA BOYS BASEBALL	YORKVILLE	500.00	312	WARD PROJECT # 2	SPONSORSHIP - ALL STAR PLAYER MARIO MAGALLA
(41)	THORNE ELECTRIC, INC.	WHEATON	22,836.28	340	CAPITAL IMPROVEMENTS A	INSTALLED TRAFFIC VIDEO SYSTEM R10-404
(42)	ALPINE DEMOLITION SERVICES	BATAVIA	62,650.00	340	CAPITAL IMPROVEMENTS A	DEMOLITION OF 201 NORTH RIVER STREET R10-412
(43)	SHIVE-HATTERY, INC.	DOWNERS GROVE	22,500.00	348	SERIES 2009 GO BOND	TOPO SURVEY/MONO PORT, DESIGN AND CONSTRUCTION DRAWINGS FOR 350 NORTH RIVER STREET R08-553
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	21,842.60	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(45)	HACH CO.	LOVELAND	29,107.00	510	W & S PRODUCTION	SERVICE AGMT. FOR WATER PRODUCTIONS ANALYZERS R10-389
(46)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,278.50	510	W & S PRODUCTION	FLUOROSILICIC ACID R10-402
(47)	MID AMERICAN WATER	AURORA	8,797.90	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-421
(48)	STOKES EXCAVATION	AURORA	9,497.30	510	W & S MAINT.	SANITARY SEWER REPAIR AT 1210 RECKINGER ROAD

\$ 1,690,876.24

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.

2/18/11

DATE

Esther Sanders  
DIRECTOR OF PURCHASING

Brian W. Casper  
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	4,672.02	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/29/11-02/11/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	106,613.68	601	INSURANCE	WORKER'S COMPENSATION 01/29/11-02/11/11
(3)	VARIOUS		477,160.75	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>588,446.45</u>			

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2/18/11  
DATE

*Esther Sanders* *ESC*  
DIRECTOR OF PURCHASING

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