

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TIGER DIRECT COM	NAPERVILLE	5,752.32	101	MIS	MISC. COMPUTER ITEMS
(2)	KEY GOVERNMENT FINANCE, INC	SUPERIOR	102,746.61	101	POLICE TECH. SVCS.	1ST INSTALLMENT FOR CISCO SMARTMENT MAINT. R10-426
(3)	JEWEL MIDDLE SCHOOL	NORTH AURORA	300.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - CITY OF LIGHTS BASKETBALL TOURNAMENT
(4)	WASHINGTON MIDDLE SCHOOL	AURORA	300.00	101	YOUTH & SENIOR SVCS.	SPONSORSHIP - CITY OF LIGHTS BASKETBALL TOURNAMENT
(5)	U.S. LANDSCAPING SUPPLY, INC.	MONTGOMERY	10,159.50	101	STREETS	SNOW REMOVAL R09-391
(6)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	117,056.31	101	STREETS	SNOW REMOVAL R09-391
(7)	MUNDY LANDSCAPING	AURORA	65,483.50	101	STREETS	SNOW REMOVAL R09-391
(8)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	7,113.13	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(9)	J & S CONSTRUCTION	OSWEGO	206,338.50	101	STREETS	SNOW REMOVAL R09-391
(10)	GENEVA CONSTRUCTION	AURORA	48,158.00	101	STREETS	SNOW REMOVAL R09-391
(11)	CAZARES TRUCKING	AURORA	13,395.00	101	STREETS	SNOW REMOVAL R09-391
(12)	FEECE OIL CO.	MINOOKA	59,348.27	101-120	MULTIPLE ACCOUNTS	FUEL
(13)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,839.15	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149 AND LEASE FOR DATA CIRCUITS FOR APD LAW ENFORCEMENT AGENCIES DATA SYSTEM R10-349
(14)	BANBURY & DAVIS, PC	AURORA	6,520.00	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(15)	SUNGARD PUBLIC SECTOR	LAKE MARY	6,542.60	101-510	MULTIPLE ACCOUNTS	LG SOFTWARE MAINT. AND SCR TO UPDATE/DOWNLOAD PROCESS METER READINGS SMART POINTS
(16)	JANCO SUPPLY, INC.	AURORA	6,660.02	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(17)	MONTGOMERY LANDSCAPING	BRISTOL	131,778.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL
(18)	ALLIED WASTE SERVICES	AURORA	484,502.75	101-601	MULTIPLE ACCOUNTS	EXTRA YARDAGE, RECYCLING BINS, WASTE PICK UP FOR SEWER BACK UPS, REFUSE DISPOSAL CHARGES AND ENVIRONMENTAL REFUSE CHARGES R07-442
(19)	NAPA GENUINE PARTS CO	NAPERVILLE	90,837.40	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINT. ITEMS R08-553
(20)	SMITH ENGINEERING CONSULTANTS	MCHENRY	91,389.98	203	MFT	ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, PHASE II ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R10-118 AND NEW YORK STREET RECONSTRUCTION FROM KAUTZ ROAD TO ASBURY DRIVE R08-220
(21)	CARGILL, INC.	NORTH OLMSTED	58,020.57	203	MFT	BULK ROCK HIGHWAY SALT R10-359
(22)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINT. & MANAGEMENT R09-436
(23)	WEILERT PROPERTIES DEVELOPMENT	OSWEGO	18,973.90	214	NEIGH. STABILIZATION	REHAB OF 590 EAST DOWNER PLACE R10-184
(24)	MY FATHER'S HANDS	AURORA	7,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2011 GRANT
(25)	WAYSIDE CROSS MINISTRIES	AURORA	2,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2011 GRANT
(26)	HOPE FOR TOMORROW	AURORA	2,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2011 GRANT
(27)	EKUS REALTY, LLC	BARRINGTON	50,000.00	231	TIF # 1	REHAB ASSISTANCE PROGRAM FOR 14-20 NORTH BROADWAY O11-001
(28)	EAST AURORA HIGH SCHOOL	AURORA	250.00	313	WARD PROJECT # 3	DONATION - NJROTC PROGRAM
(29)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	12,871.28	340	CAPITAL IMPROVEMENTS A	ENGINEERING DESIGN SERVICES FOR THE MONTGOMERY ROAD WIDENING BETWEEN MAIR DRIVE AND EXISTING WAUBONSEE CREEK BRIDGE R10-375
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	25,159.60	510	W & S PRODUCTION	CALCIUM OXIDE R08-64

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MARCH 8, 2011  
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	POLYDYNE, INC.	RICEBORO	12,887.60	510	W & S PRODUCTION	CATIONIC POLYMER R10-402
(32)	STEWART SPREADING	SHERIDAN	87,810.20	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(33)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	9,186.92	510	2006 W&S REV BOND	DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211
(34)	DI PAOLO CO.	GLENVIEW	188,178.93	510	IEPA LOAN	2009 ARRA SEWER SEPARATION BASIN 6 FULTON, SMITH & FENTON STREETS STORM AND SANITARY SEWER IMPROVEMENTS PROJECTS R09-340
(35)	STRAND ASSOCIATES, INC.	MADISON	22,791.71	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA'S STORMWATER UTILITY R10-212 AND LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(36)	FOX METRO WATER RECLAMATION	OSWEGO	8,943.69	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. EXPENSE OPERATION AND MAINTENANCE R08-507
(37)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	17,520.00	510	W & S METER MAINT.	MISC. MATERIALS AND SUPPLIES FOR THE METERS R10-421
(38)	WINE SERGI & CO., LLC	ST. CHARLES	5,898.00	601	PROP. & CAS. INS.	2011 RENEWALS FOR LIQUOR, STATUE POLICY AND BLANKET POSITION BOND
(39)	DEARBORN NATIONAL	CHICAGO	12,517.65	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 1/11

\$ 2,038,479.57

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.

3/4/11  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER

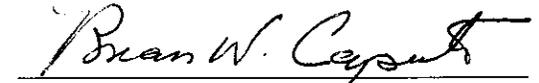
**CITY OF AURORA, ILLINOIS**  
**COUNCIL MEETING OF MARCH 8, 2011**  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 4, 2011)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST	CHICAGO	324,209.48	215	GAMING TAX	PAYMENT #5 FOR AURORA EARLY LEARNING CENTER
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	80,777.25	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/12/11-02/25/11
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	117,282.42	601	INSURANCE	WORKER'S COMPENSATION 02/12/11-02/25/11
(4)	HMO ILLINOIS	CHICAGO	386,953.29	602	INSURANCE	HEALTH INSURANCE HMO PREMIUMS FOR MARCH 2011
(5)	RELIASTAR	CHICAGO	18,287.50	602	INSURANCE	STOP LOSS PREMIUMS FOR FEBRUARY 2011
(6)	VARIOUS		324,814.11	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,252,324.05</u>			

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