

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING APRIL 12, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BANBURY & DAVIS, PC	AURORA	7,647.50	101	LAW	LEGAL SERVICES
(2)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R10-26
(3)	SEYFARTH SHAW, LLP	CHICAGO	9,009.55	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	FOX ISLAND PLACE AURORA, LP	EVANSTON	13,600.00	101	INFO TECH.	FINAL PAYMENT FOR ROOFTOP LEASE SPACE R06-313
(5)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	LOS ANGELES	25,048.30	101	MIS	ANNUAL SOFTWARE MAINTENANCE R08-495
(6)	THOMPSON ELEVATOR INSPECTION	MT. PROSPECT	7,680.00	101	BLDG. & PERMITS	ELEVATOR INSPECTIONS AND PLAN REVIEWS
(7)	COMMONWEALTH DEVELOPMENT, LLC	NORTHBROOK	263,393.17	101	AEDC	TAX/FEE REBATE - ORCHARD LAKE R05-147
(8)	BUFFALO WILD WINGS, INC.	MINNEAPOLIS	50,750.98	101	AEDC	FOOD & BEVERAGE TAX REBATE FOR 2010 R07-263
(9)	MILGARD MANUFACTURING	TAYLOR	20,612.09	101	AEDC	PROPERTY TAX REBATE - REBATE NO. 4 OF 5 R03-610
(10)	GREENFIELD VILLAGE	NORTH AURORA	25,094.48	101	AEDC	PROPERTY/SALES TAX REBATE PURSUANT TO ORDINANCE NO. 003-122 (GREENFIELD COMMONS)
(11)	W.S. DARLEY & CO.	ITASCA	96,518.00	101	FIRE	PROTECTIVE GEAR R09-454
(12)	RAY O'HERRON, INC.	LOMBARD	8,349.00	101	POLICE	POLICE EQUIPMENT
(13)	AUDIOVISUAL, INC.	LENEXA	27,097.99	101	EMA	INSTALLATION OF AN AUDIO VISUAL DISTRIBUTION SYSTEM R10-327
(14)	CRESCENT ELECTRIC SUPPLY	AURORA	9,328.60	101	ELECTRICAL	MISC. ELECTRICAL EQUIPMENT
(15)	HETT'S AUTO SALES, LLC	OSWEGO	7,205.00	101	DOWNTOWN MAINT.	2003 JEEP WRANGLER 4X4
(16)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROPERTY STANDARDS	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF NAPERVILLE & CITY OF AURORA FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(17)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	11,756.84	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(18)	ENROUTE EMERGENCY SYSTEMS, LLC	TAMPA	170,637.81	101-211	MULTIPLE ACCOUNTS	COMPUTERS, MISC. ITEMS AND ANNUAL MAINT. R11-038
(19)	JANCO SUPPLY, INC.	AURORA	5,105.14	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(20)	FEECE OIL CO.	MINOOKA	63,987.03	101-550	MULTIPLE ACCOUNTS	FUEL
(21)	SAUBER MANUFACTURING CO.	VIRGIL	7,306.33	120	EQUIP. SERVICES	AUTO & TRUCK REPAIRS
(22)	BOB'S BULLET BORING	AURORA	9,180.00	120	EQUIP. SERVICES	BLDG. MAINT.
(23)	NAPA GENUINE PARTS CO.	NAPERVILLE	84,226.55	120	EQUIP. SERVICES	MISC. AUTO & TRUCK ITEMS & OPERATING EXPENSES R06-553
(24)	TRANSYSTEMS CORP.	KANSAS CITY	7,542.47	203	MFT	OHIO STREET BRIDGE PROJECT R10-353
(25)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	13,202.65	203	MFT	CONSTRUCTION ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(26)	SMITH ENGINEERING CONSULTANTS	MCHENRY	123,388.69	203	MFT	PHASE II ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R10-118, PHASE I ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R09-462, ENGINEERING SERVICES FOR INDIAN TRAIL WIDENING & RESURFACING PROJECT R10-356 AND EAST NEW YORK STREET RECONSTRUCTION FROM KAUTZ ROAD TO ASBURY DRIVE R08-220
(27)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(28)	C J HOME IMPROVEMENT	LEMONT	21,977.00	214	NEIGH. STABILIZATION	REHAB OF 1044 PEARL STREET R10-085
(29)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	15,000.00	215	GAMING TAX	GRANT FOR 2ND QUARTER OF 2011
(30)	FOX VALLEY UNITED WAY	AURORA	50,000.00	215	GAMING TAX	GRANT - AURORA CARES INITIATIVES
(31)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	SUPPORT PAYMENT - 2ND INSTALLMENT FOR 2011
(32)	ARGON ELECTRIC CO., INC.	BUFFALO GROVE	14,861.00	221	BLOCK GRANT	ARRA/EECBG RETROFITTING OF INTERIOR LIGHT FIXTURES AT THE WATER & SEWER MAINT. DEPT. R10-397
(33)	HESSED HOUSE	AURORA	9,953.68	221	BLOCK GRANT	HPRP PROGRAM R09-180
(34)	WIGHT & CO.	DARIEN	12,330.00	221	BLOCK GRANT	HVAC RETROFIT PROJECT R10-346
(35)	SHAW ENVIRONMENTAL, INC.	CHICAGO	6,200.00	221	BLOCK GRANT	DESIGN SERVICES FOR A WIND TURBINE SYSTEM AT THE APD HEADQUARTERS R09-440
(36)	INSIGHT PROPERTY SERVICES, INC.	NAPERVILLE	5,100.00	221	BLOCK GRANT	RESIDENTIAL ENERGY SAVERS PROGRAM HOME AUDITOR PAYMENT R09-440

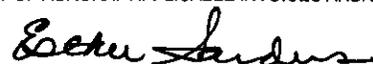
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING APRIL 12, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	MARON STRUCTURE TECHNOLOGIES	NILES	8,586.19	255	SHAPE	ADMINISTRATIVE VOIP TELEPHONE SYSTEM FOR CITY PHQ R09-449
(38)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 2ND INSTALLMENT FOR 2011
(39)	DUIPAGE TOPSOIL, INC.	WHEATON	7,680.87	280	STORMWATER MGMT	CITY OF AURORA GREEN INFRASTRUCTURE IMPLEMENTATION PROJECT R09-423
(40)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	15,622.54	203-510	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517, CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244 AND ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENT R08-317
(41)	STATE OF ILLINOIS-DEPT. OF TRANSPORTATION	SPRINGFIELD	19,965.28	231-255	MULTIPLE ACCOUNTS	REIMBURSEMENT TO IDOT FOR THE ILLINOIS ROUTE 25 SIGNAL MODERNIZATION, INTERCONNECT AND COORDINATION PROJECT R09-308
(42)	CENTRAL DUPAGE HOSPITAL	WHEATON	1,824,057.00	232-336	MULTIPLE ACCOUNTS	REIMBURSEMENT FOR REDEVELOPMENT AGMT. WITH REGARDS TO THE FARNSWORTH INTERNATIONAL TAX INCREMENT FINANCING DISTRICT - ORDINANCE 010-054
(43)	THE TRAVELING PLAYERS	AURORA	150.00	312	WARD PROJECT # 2	CLOE THE CLOWN FOR THE EASTER EVENT ON 4/24/11
(44)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	15,243.84	339	SERIES 2006 GO BOND	ENGINEERING SERVICES FOR ILLINOIS AVENUE CULVERT RECONSTRUCTION PROJECT R10-374
(45)	DELTA PRINTING, INC.	HOBART	49,888.35	510	W & S PRODUCTION	MAINT. RECOATING OF WATER TREATMENT PLANT PIPING AND ANCILLARY WORK R10-406
(46)	STANDARD PURIFICATION	DUNNELLON	25,518.75	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-452
(47)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	5,981.25	510	W & S PRODUCTION	FLUOROSILICIC ACID R10-402
(48)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	9,053.24	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(49)	MISSISSIPPI LIME CO.	ST. LOUIS	44,051.20	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(50)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R10-427
(51)	BAXTER WOODMAN CONSULTING	CRYSTAL LAKE	16,739.10	510	W & S PRODUCTION	SCADA IMPROVEMENT PROJECT R10-128
(52)	H. LINDEN & SONS	YORKVILLE	28,001.00	510	W & S MAINT.	PRAIRIE STREET/HIGHLAND AVENUE SEWER EMERGENCY REPAIR PROJECT R11-019
(53)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	14,752.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R10-421
(54)	MONTGOMERY LANDSCAPING	BRISTOL	12,711.00	530	MULTIPLE ACCOUNTS	SNOW REMOVAL FOR ROUTE 25 AND ROUTE 59 R09-391
(55)	DEARBORN NATIONAL	CHICAGO	23,258.74	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 3/11
(56)	ALLIED BENEFITS SYSTEMS	CHICAGO	25,584.39	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 4/11

\$ 3,626,002.85

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.

4/8/11  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF APRIL 12, 2011  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 8, 2011)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST	CHICAGO	275,629.16	215	GAMING TAX	PAYMENT # 6 FOR AURORA EARLY LEARNING CENTER
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	41,528.55	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/12/11-04/01/11
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	133,714.18	601	INSURANCE	WORKER'S COMPENSATION 03/12/11-04/01/11
(4)	HMO ILLINOIS	CHICAGO	383,531.57	602	INSURANCE	HMO INSURANCE PREMIUMS FOR APRIL
(5)	RELIASTAR	CHICAGO	18,208.89	602	INSURANCE	STOPLOSS PREMIUMS FOR MARCH
(6)	VARIOUS		667,566.66	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,520,179.01</u>			

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4/8/11  
DATE

*Esther Sanders*  
DIRECTOR OF PURCHASING

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