

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 28, 2011  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	THE UNITED STATES CONFERENCE OF MAYORS	WASHINGTON	12,242.00	101	CITY CLERK	2011 MEMBERSHIP DUES
(2)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	25,000.00	101	CITY CLERK	MEMBERSHIP DUES FOR 5/1/11 - 4/30/12
(3)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R10-26
(4)	INSTITUTE FOR PUBLIC SAFETY PERSONNEL	INDIANAPOLIS	27,925.00	101	CIVIL SERVICE	TESTING OF POLYGRAPHS FOR PUBLIC SAFETY PERSONNEL
(5)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	MIS	INTERNET SERVICES R07-266
(6)	DUPAGE COUNTY CHILDREN'S CENTER	WHEATON	4,000.00	101	POLICE	ANNUAL CONTRIBUTION FOR 7/1/11 - 6/30/12
(7)	EMERGENCY COMMUNICATIONS	ORMOND BEACH	12,500.00	101	EMA	ANNUAL RECURRING SERVICE FEE FOR 7/11 - 7/12 R08-385
(8)	TAVAREZ & SONS LAWN CARE	AURORA	6,335.00	101	PROP. STANDARDS	LAWN MOWING & WEED CUTTING
(9)	JANCO SUPPLY, INC.	AURORA	5,630.64	101	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(10)	ALLIED WASTE SERVICES	AURORA	194,825.25	101-208	MULTIPLE ACCOUNTS	YARD WASTE COLLECTION, EXTRA YARDAGE AND ENVIRONMENTAL REFUSE CHARGES R07-442
(11)	FEECE OIL CO.	MINOOKA	40,662.93	101-550	MULTIPLE ACCOUNTS	FUEL
(12)	ALARM DETECTION SYSTEMS OF IL.	AURORA	30,229.41	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	72,891.21	120	EQUIP. SERVICES	MISC. AUTO & TRUCK ITEMS R06-553
(14)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	10,858.28	203	MFT	ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(15)	TRANSYSTEMS CORP.	KANSAS CITY	5,195.85	203	MFT	ENGINEERING SERVICES FOR OHIO STREET BRIDGE PROJECT R08-514
(16)	H R GREEN CO., INC.	YORKVILLE	16,831.03	203	MFT	INDIAN TRAIL RESURFACING PROJECT R10-227, BIENNIAL BRIDGE SAFETY INSPECTION PROGRAM R11-041 AND CONSTRUCTION ENGINEERING FOR GALENA-LOCUST TO OHIO MODERNIZATION, INTERCONNECT AND COORDINATION PROJECT R10-009
(17)	COMMUNITY HOUSING ASSOCIATION OF DUPAGE	VILLA PARK	11,227.24	214	NEIGH STABILIZATION	HOLDING & MAINTENANCE COSTS FOR 640 IOWA, 649 OAK STREET, 770 SPRING STREET AND 509 TALMA R10-007
(18)	EXCHANGE CLUB	AURORA	5,519.42	215	GAMING TAX	DONATION - PHILANTHROPY PROGRAM AND FLAGS
(19)	AURORA UNIVERSITY	AURORA	2,000.00	215	GAMING TAX	DONATION - CELEBRATING ARTS AND IDEAS
(20)	AFRICAN AMERICAN MEN OF UNITY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - JUNETEENTH CELEBRATION
(21)	FOX VALLEY UNITED WAY	AURORA	40,000.00	215	GAMING TAX	EMPLOYEE CONTRIBUTION MATCH FOR 2011
(22)	AMERICAN LEGION POST 84	AURORA	8,274.82	215	GAMING TAX	FINAL INSTALLMENT FOR 4TH OF JULY PARADE MATCHING FUNDS
(23)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	6,468.75	215	GAMING TAX	REDEVELOPMENT PLAN AND PROJECT COMPLETION REPORT FOR EAST FARNSWORTH AREA TIF # 8 R11-099 AND WEST FARNSWORTH ARE TIF # 7
(24)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	10,274.55	221	BLOCK GRANT	DAY CARE PROGRAM R10-395
(25)	STATE OF ILLINOIS-DEPT. OF TRANSPORTATION	SPRINGFIELD	6,695.25	255	SHAPE	PHASE III CONSTRUCTION & ENGINEERING SERVICES FOR THE GALENA BLVD. SIGNAL MODERNIZATION, INTERCONNECT & COORDINATION PROJECT R09-191
(26)	GENEVA CONSTRUCTION	AURORA	461,172.01	203-221	MULTIPLE ACCOUNTS	2011 STREET MAINTENANCE PROJECT R11-074, 2010 WARD RESURFACING PROJECT R10-181 AND 2010 STREET MAINTENANCE PROJECT R10-121
(27)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	7,183.29	203-530	MULTIPLE ACCOUNTS	WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517 AND ENGINEERING SERVICES FOR REHAB PLANS AND SPECIFICATIONS FOR ROUTE 59 TRAIN STATION PARKING FACILITY
(28)	AURORA HISTORICAL SOCIETY	AURORA	3,250.00	215-316	MULTIPLE ACCOUNTS	DONATION - CIVIL WAR IN AURORA ENCAMPMENT AND 4TH OF JULY EVENT
(29)	PUERTO RICAN FRANTERNAL ORDER	AURORA	100.00	317	WARD PROJECT # 7	SPONSORSHIP - SANTOS MAISONET SCHOLARSHIP FUND
(30)	ALPINE DEMOLITION SERVICES	BATAVIA	9,500.00	340	CAPITAL IMPROVEMENTS A	DEMOLITION OF CITY OWNED BUILDING 201 NORTH RIVER STREET R10-412

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JUNE 28, 2011  
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(31)	LAURA LOUISE PERRY	AURORA	6,850.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION FOR 415 OAK AVENUE R10-133
(32)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	5,000.00	315-317	MULTIPLE ACCOUNTS	DONATION - FOOD PANTRY
(33)	AURORA SUNDOWNERS TRACK CLUB	AURORA	1,500.00	316-317	MULTIPLE ACCOUNTS	DONATION - TRANSPORTATION TO NEW ORLEANS FOR JR. OLYMPICS
(34)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	8,593.13	340-510	MULTIPLE ACCOUNTS	ENGINEERING DESIGN SERVICES FOR THE MONTGOMERY ROAD WIDENING BETWEEN MAIR DRIVE AND EXISTING WAUBONSEE CREEK BRIDGE R10-375 AND REHAB OF THE INDIAN TRAIL ELEVATED WATER TANK R11-047
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	28,326.56	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(36)	KEMIRA WATER SOLUTION, INC.	LAWRENCE	9,025.80	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R10-402
(37)	MUNDY LANDSCAPING	AURORA	22,407.93	510	W & S MAINT.	CITYWIDE LANDSCAPE RESTORATION PROJECT R10-155
(38)	H. LINDEN & SONS	YORKVILLE	68,438.89	510	W & S MAINT.	CALIFORNIA COURT WATERMAIN REPLACEMENT PROJECT R11-067
(39)	FOX METRO WATER RECLAMATION	OSWEGO	19,525.99	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R08-508
(40)	R.A. UBERT CONSTRUCTION	YORKVILLE	108,153.62	510	W & S MANT.	COLLEEN AND SHAMROCK COURTS WATERMAIN IMPROVEMENTS R10-275
(41)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	7,264.00	510	W & S METER MAINT.	MISC. SUPPLIES FOR THE METER SHOP R10-421
(42)	SIKICH, LLP	AURORA	7,500.00	520-530	MULTIPLE ACCOUNTS	2010 AUDIT
(43)	NADLER GOLF CAR SALES, INC.	AURORA	14,130.00	550	GOLF	RENTAL OF GOLF CARS R10-366 AND BEVERAGE CARTS
(44)	ALLIED BENEFITS SYSTEMS	CHICAGO	25,119.92	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES FOR 7/11

\$ 1,404,580.77

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.

6/24/11  
DATE

Esther Sanders  
DIRECTOR OF PURCHASING

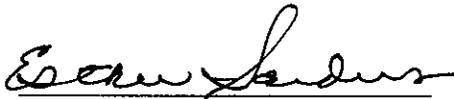
Brian W. Caputo  
CHIEF FINANCIAL OFFICER/CITY TREASURER

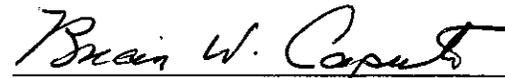
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JUNE 28, 2011  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 24, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE & TRUST	BREA	352,284.64	215	GAMING TAX	PAYMENT # 9 FOR AURORA EARLY LEARNING CENTER
(2)	FIDELTY NATIONAL TITLE	WESTMINSTER	398,489.99	232	TIF #2	PAYMENT TO WINDY CITY DISTRIBUTION - REDEVELOPMENT AGREEMENT R11-159
(3)	FIDELTY NATIONAL TITLE	WESTMINSTER	2,601,510.01	336	SERIES 2004B TIF BOND	PAYMENT TO WINDY CITY DISTRIBUTION --REDEVELOPMENT AGREEMENT R11-159
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	133,444.73	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/04/11-06/03/11
(5)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	184,486.91	601	INSURANCE	WORKER'S COMPENSATION 06/04/11-06/03/11
(6)	VARIOUS		451,365.88	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>4,121,582.16</u>			

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6/24/11  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER