

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JANUARY 24, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	19,950.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT AGMT. R11-036
(2)	TOTAL FACILITY MAINTENANCE, INC.	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL CLEANING R10-26
(3)	SEYFARTH SHAW LLP	CHICAGO	13,858.15	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	ADVANCED PROCESSING & IMAGING	DEERFIELD BEACH	19,515.00	101	MIS	ANNUAL SOFTWARE MAINT. R08-496
(5)	ENVIRONMENTAL SYSTEMS	ST. PAUL	25,300.00	101	MIS	ANNUAL SOFTWARE MAINT. R08-495
(6)	THE ACTIVE NETWORK	SAN DIEGO	28,585.00	101	MIS	ANNUAL SOFTWARE MAINT. R09-42
(7)	CDW GOVERNMENT, INC.	VERNON HILLS	5,680.00	101	POLICE TECH SVCS.	COMPUTERS
(8)	K ALLIANCE, LLC	TAMPA	9,817.00	101	POLICE TECH SVCS.	COMPUTERS
(9)	MERRIMAC SOLUTIONS, INC.	AURORA	16,420.00	101	POLICE TECH SVCS.	MAINTENANCE CONTRACT R09-438
(10)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,047.16	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(11)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	33,503.98	101	AEDC	HOTEL TAX FOR 12/11
(12)	FOX VALLEY INVESTMENTS, LLC	AURORA	17,459.09	101	AEDC	SALES TAX REBATE FOR THE 4TH QUARTER OF 2011 R01-485
(13)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	18,391.27	101	PUBLIC WORKS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376
(14)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	12,868.18	101	FIRE	CHARGES FOR NOVEMBER & DECEMBER OF 2011
(15)	AUDIOVISUAL, INC.	LENEXA	9,204.00	101	EMA	COMPUTERS
(16)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	27,784.54	101	STREETS	SNOW REMOVAL R09-391
(17)	BEST BUY CARPETS	AURORA	9,825.00	101	STREETS	INSTALL FLOOR AT CENTRAL GARAGE
(18)	CAZARES TRUCKING	AURORA	6,196.25	101	STREETS	SNOW REMOVAL R09-391
(19)	TELVENT DTN, INC.	OMAHA	5,328.00	101	STREETS	WEATHER SERVICES PROVIDED FOR 2012
(20)	ALLIED WASTE SERVICES	AURORA	7,981.00	101	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES R07-442 AND A 20 YARD ROLL CONTAINER
(21)	MUNDY LANDSCAPING	AURORA	36,743.90	101	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES R10-155 AND SNOW REMOVAL R09-391
(22)	JANCO SUPPLY, INC.	AURORA	5,099.25	101	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(23)	ENROUTE EMERGENCY SYSTEMS, LLC	TAMPA	175,020.42	101	MULTIPLE ACCOUNTS	ANNUAL MAINTENANCE R11-038
(24)	FEECE OIL CO.	MINOOKA	15,230.15	101-120	MULTIPLE ACCOUNTS	FUEL
(25)	DELL MARKETING LP	BUFFALO GROVE	303,105.97	101-255	MULTIPLE ACCOUNTS	SEMI-RUGGEDIZED LAPTOPS AND HARDWARE R11-312
(26)	BANBURY & DAVIS PC	AURORA	7,095.00	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(27)	FOSTER RELIABLE PLUMBING & HEATING	AURORA	5,461.33	101-510	MULTIPLE ACCOUNTS	PLUMBING SERVICES TO CITIZENS WATER LEAKS R10-070 AND INSTALLATION AND REMOVED TWO SINKS
(28)	R. J. O'NEIL, INC.	MONTGOMERY	7,712.50	101-510	MULTIPLE ACCOUNTS	WINTERIZE DOWNTOWN FOUNTAINS AND INSTALL NEW EXHAUST DUCT FOR WTP AIRATOR OUTSIDE AIR SOURCE
(29)	VERMONT SYSTEMS, INC.	ESSEX JUNCTION	6,054.00	101-550	MULTIPLE ACCOUNTS	ANNUAL SOFTWARE MAINT.
(30)	ALARM DETECTION SYSTEMS OF IL.	AURORA	30,330.30	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(31)	NAPA GENUINE PARTS CO.	NAPERVILLE	9,452.61	120	EQUIP.SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS. R06-553
(32)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	15,789.52	120	EQUIP.SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(33)	AL WARREN OIL CO., INC.	SUMMIT	69,121.56	120	EQUIP.SERVICES	FUEL
(34)	TRANSYSTEMS CORP.	KANSAS CITY	8,620.80	203	MFT	PHASE I ENGINEERING SERVICES FOR THE OHIO STREET BRIDGE PROJECT R10-353
(35)	R C WEGMAN CONSTRUCTION CO.	AURORA	41,310.00	215	GAMING TAX	DEMOLITION RELATED SITE WORK FOR 350 NORTH RIVER STREET R11-36
(36)	R.A. UBERT CONSTRUCTION	YORKVILLE	65,000.00	215	GAMING TAX	REPLACEMENT OF THE RIVERWALK STAIRS AT NEW YORK STREET R11-225
(37)	OPEN ROAD EVENTS, LTD	MILWAUKEE	15,000.00	215	GAMING TAX	CONSULTING SERVICES FOR RIVEREDGE PARK PROJECTED VENUE EVENTS R11-352
(38)	HOLIAN ASBESTOS REMOVAL ENCAPSULATION	SPRING GROVE	20,866.25	215	GAMING TAX	ASBESTOS AND UNIVERSAL WASTE ABATEMENT/DISPOSAL FOR 350 NORTH RIVER STREET R11-226
(39)	WEST CENTRAL MUNICIPAL CONFERENCE	RIVER GROVE	5,424.00	215	GAMING TAX	TREES FOR FALL PLANTING R08-374

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JANUARY 24, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(41)	MY FATHER'S HANDS	NORTH AURORA	7,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(42)	SCI TECH HANDS ON MUSEUM	AURORA	30,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(43)	WAYSIDE CROSS MINISTRIES	AURORA	2,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(44)	HOPE FOR TOMORROW	AURORA	2,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(45)	FAMILY FOCUS	AURORA	12,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(46)	AURORA REGIONAL FIRE MUSEUM	AURORA	30,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(47)	AURORA HISTORICAL SOCIETY	AURORA	55,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(48)	MUTUAL GROUND, INC.	AURORA	12,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(49)	MARIE WILKINSON FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(50)	HESED HOUSE	AURORA	5,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2012 GRANT
(51)	QCAA CHAMBER OF COMMERCE	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP
(52)	MIDWEST ENVIRONMENTAL CONSULTING	YORKVILLE	5,770.00	215	GAMING TAX	PERFORMANCE OF ASBESTOS SURVEY AT RESIDENTIAL PROPERTY AT 625-627 SOUTH LAKE STREET AND ASBESTOS ABATEMENT & PRE-DEMOLITION AT 352 WEST ILLINOIS
(53)	VORIS MECHANICAL, INC.	GLENDALE HEIGHTS	37,748.70	221	BLOCK GRANT	WTP HAVC SYSTEM IMPROVEMENTS PROJECT R11-68
(54)	REBUILDING TOGETHER AURORA	AURORA	10,152.08	221	BLOCK GRANT	HOME REHAB PROGRAM R11-200 AND RTA GREEN HOME HOUSE CALLS PROGRAM
(55)	NATIONAL LATINO EDUCATION INSTITUTE	CHICAGO	15,840.00	221	BLOCK GRANT	EMPLOYMENT PATHWAYS PROJECT R10-395
(56)	A.N.S. ROOFING AND SIDING	AURORA	14,477.19	221	BLOCK GRANT	JOCO SAFETY FIRST FOR VARIOUS LOCATIONS R11-200
(57)	BREAKING FREE	NAPERVILLE	6,712.90	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R10-395
(58)	V3 COMPANIES OF ILLINOIS	WOODRIDGE	45,083.45	232	TIF DISTRICT # 2	ENGINEERING SERVICES FOR CHURCH ROAD IMPROVEMENTS R11-056
(59)	NORTH STAR TRUST NO. 5077	AURORA	17,029.30	232	TIF DISTRICT # 2	REDEVELOPMENT AGMT. FOR NORTHEAST CORNER OF BILTER ROAD AND FARNSWORTH R11-296
(60)	SOMERS PETERSON PROPERTIES LLC	AURORA	57,734.00	232	TIF DISTRICT # 2	REDEVELOPMENT AGMT. FOR 1585 BEVERLY COURT R11-335
(61)	AID/VICTIMS SERVICES	AURORA	45,000.00	255	SHAPE	1ST INSTALLMENT FOR 2012 GRANT
(62)	SOUTHERN KANE COUNTY TRNG. ASSN.	NORTH AURORA	25,000.00	255	SHAPE	ANNUAL CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATION OF THE SOUTHERN KANE COUNTY TRAINING ASSOCIATION R03-555
(63)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	23,204.52	262	SSA # 24	REIMBURSEMENT NO. 35 - COSTS INCURRED FOR THE MAINT. OF STORMWATER RETENTION AREAS O93-46
(64)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	7,242.00	232-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR MITCHELL ROAD SUBDIVISION AND CORPORATE DRIVE AND PROF. SERVICES FOR THE REHAB OF INDIAN TRAIL ELEVATED WATER TANK R11-047
(65)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	18,373.04	280-510	MULTIPLE ACCOUNTS	MONITOR PERFORMANCE GREEN INFRASTRUCTURE PROJECT, DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211, ENGINEERING SERVICES FOR SEWER TELEVISION REVIEW AND REPORT CSO # 10 TRIBUTARYAREA AND DESIGN SERVICES FOR EAST BENTON SEWER SEPARATION PROJECT LASALLE STREET BASIN AND PHASE 1 OF GALENA BOULEVARD BASIN R11-289
(66)	CARL STIRN'S MARINE, INC.	AURORA	3,220.00	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT
(67)	LA FRANCE BAKERY	AURORA	350.00	312	WARD PROJECT # 2	DONATION - TOYS FOR THE 3 KINGS EVENT
(68)	LA CHICANITA BAKERY	AURORA	350.00	312	WARD PROJECT # 2	DONATION - TOYS FOR THE 3 KINGS EVENT
(69)	AURORA POLICE FOUNDATION	AURORA	100.00	317	WARD PROJECT # 7	DONATION - TO HELP WITH QUALITY SERVICE & COMMUNITY NEEDS
(70)	AGAPE CONNECTION INC.	AURORA	650.00	317	WARD PROJECT # 7	SPONSORSHIP - MARTIN LUTHER KING DAY
(71)	AURORA UNIVERSITY	AURORA	100.00	317	WARD PROJECT # 7	DONATION - LASO STUDENT ORGANIZATION

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JANUARY 24, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(72)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,000.00	318	WARD PROJECT # 8	ANNUAL GRANT
(73)	LOMC CLEARINGHOUSE	HANOVER	5,300.00	339	SERIES 2006 GO BOND	APPLICATION FOR NATIONAL FLOOD INSURANCE
(74)	LINDCO EQUIPMENT SALES, INC.	MERRILLVILLE	44,601.15	340-510	MULTIPLE ACCOUNTS	SNOW PLOWS R11-255
(75)	STEWART SPREADING	SHERIDAN	164,039.37	510	W & S PRODUCTION	LIME SLUDE REMOVAL PROJECT R06-202
(76)	STANDARD PURIFICATION	DUNNELLON	28,850.00	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-452
(77)	TRI-R-SYSTEMS	DEKALB	5,000.00	510	W & S PRODUCTION	FURNISH AND INSTALL ADDITIONAL SCADA SYSTEM EQUIPMENT
(78)	HAMPSHIRE HYDRO, LLC	HAMPSHIRE	30,628.00	510	W & S PRODUCTION	WELL HOUSE STRUCTURE IMPROVEMENTS R11-131
(79)	INFOSEND, INC.	DOWNERS GROVE	18,217.43	510	WATER BILLING	WATER BILL PRINTING R11-201
(80)	PURE TECHNOLOGIES US, INC.	COLUMBIA	86,296.00	510	W & S MAINT.	CONDUCT A COMPREHENSIVE LEAK SURVEY OF THE CITY OF AURORA WATER TRANSMISSION NETWORK R11-301
(81)	J & D DOOR SALES, INC.	BIG ROCK	9,372.00	510	W & S MAINT.	INSTALL THREE OVERHEAD GARAGE DOORS
(82)	M & M RADIO LAB	CHICAGO	6,998.00	510	W & S MAINT.	PEARPOINT SEWER CAMERA
(83)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	21,914.00	510	W & S METER MAINT.	MISC. MATERIALS & SUPPLIES FOR THE METER SHOP R10-421
(84)	AUTO CLUB SERVICES, INC	DEARBORN	6,424.00	530	TRANSIT CTR. RT. 59	RENTAL OF 132 PARKING SPACES R10-249
(85)	VIDEOTECH CORP.	HIGHLAND	32,365.55	530	TRANSIT CTR. RT. 25	RELOCATE EXISTING CAMERAS TO REMODELED PLATFORM R11-211
(86)	WINE SERGI & CO., LLC	ST. CHARLES	7,360.00	601	PROP. & CAS. INS.	RIVER EDGE BUILDERS RISK
(87)	MARSH USA, INC.	CHICAGO	161,000.00	601	PROP. & CAS. INS.	CONSULTING FEES AND SPECIAL EXCESS LIABILITY FOR PUBLIC ENTITIES FOR 2012
(88)	ALLIED BENEFITS SYSTEMS	CHICAGO	46,187.88	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 1/12

\$ 2,322,597.74

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.

1/10/12  
DATE

*Eschey Sanders*  
DIRECTOR OF PURCHASING

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

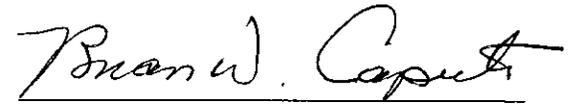
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JANUARY 24, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 20, 2012)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CENTRAL DUPAGE HOSPITAL	WHEATON	439,665.00	232	TIF DISTRICT #2	TIF REDEVELOPMENT COST 010-54
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	55,301.75	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/10/11-1/13/2012
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	352,645.79	601	INSURANCE	WORKER'S COMPENSATION 12/10/11-1/13/2012
(4)	RELIASTAR	CHICAGO	29,440.63	602	INSURANCE	STOP LOSS PREMIUM FOR DEC 2011
(5)	VARIOUS		739,561.68	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,616,614.85</u>			

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1/20/12  
DATE

  
DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER

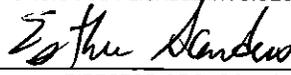
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JANUARY 24, 2012  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

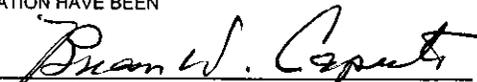
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MELODY CLUB OF CENTENNIAL HOUSE	AURORA	100.00	101	MAYOR'S OFFICE	DONATION - HATS & GLOVES FOR SENIORS AND DISABLED PEOPLE
(2)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	21,108.91	101	LAW	LEGAL SERVICES
(3)	DELL MARKETING LP	BUFFALO GROVE	119,619.65	101	MIS	COMPUTERS R11-314
(4)	THE STRATHMORE CO.	GENEVA	7,134.03	101	PUBLIC INFO	2011 AURORA BOREALIS NEWSLETTERS R11-295
(5)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	101	YOUTH & SENIOR SVCS.	DONATION - COATS FOR KIDS
(6)	LDV, INC.	BURLINGTON	8,623.00	101	POLICE	UPGRADE PHONE SYSTEM IN MOBILE COMMAND POST
(7)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROP. STANDARDS	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF NAPERVILLE AND CITY OF AURORA FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(8)	WHITE HOUSE EQUIPMENT SALES LLC	ROSCOE	148,000.00	101	STREETS	2010 DEMONSTRATOR SCHWARZ A700 VACUUM STREET SWEEPER R11-349
(9)	HESED HOUSE	AURORA	6,798.56	101-221	MULTIPLE ACCOUNTS	FUNDRAISER AND HPRP PROGRAM R09-180
(10)	CDW GOVERNMENT, INC.	VERNON HILLS	84,139.02	101-255	MULTIPLE ACCOUNTS	COMPUTERS R11-300 AND MISC COMPUTER ITEMS
(11)	KLUBER, SKAHAN & ASSOCIATES	BATAVIA	11,591.25	101-255	MULTIPLE ACCOUNTS	CONSULTING SERVICES PERTAINING TO AN INSTALLATION STUDY DESIGN AND BID SPECIFICATIONS FOR GENERATOR AT THE CENTRAL FIRE STATION R11-182
(12)	TRANSYSTEMS CORP.	KANSAS CITY	12,881.71	203	MFT	PHASE I ENGINEERING SERVICES FOR THE OHIO STREET BRIDGE PROJECT R10-353
(13)	COWHERD MIDDLE SCHOOL	AURORA	700.00	215	GAMING TAX	DONATION - STUDENTS TO TOUR WASHINGTON DC
(14)	GENEVA CONSTRUCTION CO.	AURORA	228,071.07	203-215	MULTIPLE ACCOUTS	INDIAN TRAIL WIDENING RESURFACING PROJECT R11-213
(15)	HR GREEN CO., INC.	YORKVILLE	43,463.75	203-221	MULTIPLE ACCOUTS	ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R11-241, ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, INDIAN TRAIL WIDENING RESURFACING PROJECT R11-224, PHASE III ENGINEERING SERVICES FOR THE SULLIVAN ROAD RESURFACING PROJECT R11-073 AND TRANSPORTATION INFRASTRUCTURE PROJECT TRAFFIC SIGNAL LED UPGRADE AND COORDINATION/EAST NEW YORK STREET INTERCONNECT R11-171
(16)	H. LINDEN & SONS	YORKVILLE	16,590.24	339	SERIES 2006 GO BOND	ILLINOIS AVENUE CULVERT RECONSTRUCTION PROJECT R11-185

\$ 729,821.19

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1/24/12  
DATE

  
DIRECTOR OF PURCHASING *ADC*

  
CHIEF FINANCIAL OFFICER/CITY TREASURER