

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 27, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	28,000.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R10-143
(2)	DLT SOLUTIONS, INC.	ATLANTA	19,413.94	101	MIS	ANNUAL SOFTWARE MAINTENANCE R07-407
(3)	CDW GOVERNMENT, INC.	VERNON HILLS	5,036.98	101	MIS	MISC. COMPUTER ITEMS
(4)	MAD BOMBER FIREWORKS	ELGIN	31,500.00	101	SPECIAL EVENTS	FOURTH OF JULY FIREWORKS R10-167
(5)	QUAD COUNTY URBAN LEAGUE	AURORA	14,125.00	101	YOUTH & SENIOR SVCS.	FINAL INSTALLMENT FOR 2010 YOUTH LEADERSHIP PROGRAM
(6)	ELLIS SYSTEMS CORP.	LAKE FOREST	9,710.90	101	POLICE	OFFICE SUPPLIES
(7)	FENCE CONNECTION, INC.	ELGIN	6,296.00	101	PARKS	FENCE WORK AT PHILLIPS & GARFIELD BASEBALL COMPLEX
(8)	A.C. PAVEMENT STRIPING CO.	ELGIN	7,550.00	101	STREETS	ROAD & HIGHWAY MATERIALS
(9)	SIGN OUTLET STORE	LISLE	20,292.15	101	STREETS	PRO-III PRINTER/CUTTER R10-204
(10)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	28,093.80	101	STREETS	CITYWIDE MOSQUITO SPRAYING R09-326
(11)	PERFECT CLEANING SERVICE, INC.	CHICAGO	14,220.00	101	MULTIPLE ACCOUNTS	JANITORIAL SERVICE R10-242
(12)	STATE OF IL-A & R SHARED SERVICES	SPRINGFIELD	9,109.25	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(13)	ALLIED WASTE SERVICES	LOUISVILLE	229,268.25	101-317	MULTIPLE ACCOUNTS	REFUSE STICKERS, WARD SIX CLEAN UP R10-189 AND ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R07-442
(14)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	53,238.21	101-510	MULTIPLE ACCOUNTS	BLDG. MAINT., DESIGN SERVICES FOR THE SOUTH AVENUE STORM SEWER EXTENSION IMPROVEMENTS R10-127, ENGINEERING SERVICES FOR BASIN 13 PHASE 3 STORM SEWER IMPROVEMENTS R09-334 AND DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211
(15)	BEACON NEWS	AURORA	7,960.97	101-510	MULTIPLE ACCOUNTS	ADVERTISING
(16)	DELL MARKETING LP	BUFFALO GROVE	19,527.89	101-510	MULTIPLE ACCOUNTS	COMPUTERS R10-230
(17)	MUNDY LANDSCAPING	AURORA	38,146.94	101-530	MULTIPLE ACCOUNTS	REMOVE TIMBER RETAINING WALL AND REPLACE WITH MODULAR RETAINING WALL R10-155, 2010 RESURFACING PROJECT R10-155 AND 2009 ARTERIAL RESURFACING PROJECT R09-193
(18)	FEECE OIL CO.	MINOOKA	9,843.52	101-550	MULTIPLE ACCOUNTS	FUEL
(19)	MOTOROLA, INC.	SCHAUMBURG	103,845.42	101-550	MULTIPLE ACCOUNTS	INFRASTRUCTURE & RADIO MAINT. FOR 821MHZ TRUNKED RADIO SYSTEM EQUIPMENT R09-439
(20)	AL WARREN OIL CO., INC.	SUMMIT	16,713.74	120	EQUIP. SERVICES	FUEL
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	33,571.84	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. PARTS R06-553
(22)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	16,816.83	203	MFT	ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(23)	TRANSYSTEMS CORP.	KANSAS CITY	6,658.31	203	MFT	ENGINEERING SERVICES FOR OHIO STREET BRIDGE PROJECT R08-514
(24)	VILLAGE OF SUGAR GROVE	SUGAR GROVE	10,000.00	204	AIRPORT	ANNUAL POLICE PROTECTION FOR 6/1/10 - 5/31/2011 R98-252
(25)	COMMUNITY HOUSING ASSOCIATION OF DUPAGE	VILLA PARK	62,317.94	214	NEIGH. STABILIZATION	DEVELOPERS FEE FOR NSP RENTAL PROPERTIES
(26)	AURORA REGIONAL FIRE MUSEUM	AURORA	37,500.00	215	GAMING TAX	FINAL GRANT INSTALLMENT FOR 2010
(27)	AURORA HISTORICAL SOCIETY	AURORA	37,500.00	215	GAMING TAX	FINAL GRANT INSTALLMENT FOR 2010
(28)	SCI TECH	AURORA	37,500.00	215	GAMING TAX	FINAL GRANT INSTALLMENT FOR 2010
(29)	SOW A SEED ORGANIZATION	AURORA	1,600.00	215	GAMING TAX	SPONSORSHIP - FOOTBALL & SOFTBALL CAMPS
(30)	J & S CONSTRUCTION	OSWEGO	22,600.00	231	TIF # 1	DEMOLISH A BUILDING LOCATED AT 35 NORTH RIVER R10-197
(31)	R.A. UBERT CONSTRUCTION	YORKVILLE	147,284.26	231	TIF # 1	AURORA FOXWALK - LOWER FOXWALK ON WEST CHANNEL BETWEEN DOWNER PLACE & GALENA BLVD. R10-045
(32)	MASCC, LLC	SCHAUMBURG	100,000.00	231	TIF # 1	REDEVELOPMENT AGMT. FOR WEST NEW YORK STREET R09-485
(33)	MARON STRUCTURE TECHNOLOGIES	NILES	63,419.75	255	SHAPE	ADMINISTRATIVE VOIP TELEPHONE SYSTEM FOR CITY PHQ R09-449

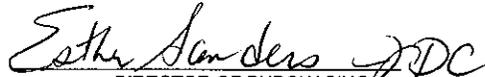
CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 27, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

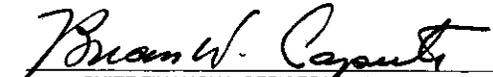
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	IL. ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	21,062.14	280	STORMWATER MGMT.	ANNUAL NPDES PERMIT FEES FOR 7/11/10 - 6/30/11
(35)	DUPAGE TOPSOIL, INC.	WHEATON	19,102.52	280	STORMWATER MGMT.	2009 COA GREEN INFRASTRUCTURE IMPLEMENTATION PROJECT R09-423
(36)	MARY REULAND	AURORA	17,550.00	215-340	MULTIPLE ACCOUNTS	DE-SIDING GRANT R10-136 & PRESERVATION LOAN R10-135 FOR 437 OAK AVENUE AND PRESERVATION LOAN FOR 330 LAWDALE AVENUE R10-139
(37)	GENEVA CONSTRUCTION	AURORA	1,361,468.49	203-340	MULTIPLE ACCOUNTS	2009 CITYWIDE IMPROVEMENTS R09-329, 2009 RESIDENTIAL RESURFACING PROJECTS R09-188, 2010 WARD RESURFACING PROJECT R10-181 AND 2010 STREET MAINT. PROJECT R10-121
(38)	AURORA SUNDOWNERS TRACK CLUB	AURORA	500.00	316	WARD PROJECT # 6	DONATION - SUNDOWNERS TRACK CLUB EVENT
(39)	ALFRED BENESCH & CO.	CHICAGO	4,077.00	340	CAPITAL IMPROVEMENTS A	LAND ACQUISITION FOR WIDENING OF EOLA ROAD R09-105
(40)	WORD SYSTEMS, INC.	INDIANAPOLIS	91,763.25	343	SERIES 2008 GO BOND	DIGITAL VOICE RECORDING FOR THE APD R10-093
(41)	CISCO SYSTEMS, INC.	SAN JOSE	18,185.22	343	SERIES 2008 GO BOND	PHQ NETWORK-WIRELESS AND FIBER COMPONENTS FOR NEW APD R09-189
(42)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	8,645.00	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR RIVER EDGE PARK-PHASE 1 R08-49
(43)	NATIONAL TECHNOLOGIES	AURORA	11,230.00	348	SERIES 2009 GO BOND	FIBER OPTIC CABLE - FURNISH & INSTALL R08-553
(44)	R.C. WEGMAN CONSTRUCTION CO.	AURORA	7,756.00	348	SERIES 2009 GO BOND	BLDG. MAINT. WORK AT STATION 8 TOWER
(45)	SMITH ENGINEERING CONSULTANTS	MCHENRY	22,172.50	340-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR 2010 RESURFACING PROJECT R10-065 AND MCCARTY PARK BIO-FILTRATION FACILITY CONSTRUCTION OBSERVATION
(46)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	13,863.94	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(47)	MISSISSIPPI LIME CO.	ST. LOUIS	28,337.72	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(48)	ROWELL CHEMICAL CORP.	HINSDALE	7,800.42	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(49)	LIME SLUDGE REMOVAL PROJECT	SHERIDAN	38,402.15	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(50)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	6,833.00	510	W & S PRODUCTION	CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(51)	DI PAOLO CO.	GLENVIEW	178,540.04	510	IEPA LOAN	2009 ARRA SEWER SEPARATION BASIN 6 FULTON, SMITH & FENTON STREETS STORM AND SANITARY SEWER IMPROVEMENT PROJECT R09-340
(52)	H. LINDEN & SONS	YORKVILLE	595,330.16	510	IEPA LOAN	2009 ARRA SEWER SEPARATION BASIN 13 RIVER STREET SUB BASIN PHASE III PROJECT R09-342
(53)	KOPY KAT COPIER	AURORA	6,061.00	510	WATER BILLING	COPIER
(54)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	10,905.20	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(55)	STRAND ASSOCIATES, INC.	MADISON	13,251.30	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA STORMWATER UTILITY R10-212
(56)	AURORA WIRING AND FIXTURE CO.	AURORA	9,100.00	530	TRANSIT CTR. RT.59	ELECTRICAL REPAIRS AND BLDG. MAINT.
(57)	COCA-COLA BOTTLING CO.	ST. CHARLES	6,191.47	550	GOLF	MISC. BEVERAGES FOR PPGC AND FVGC

\$ 3,746,790.41

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.

7/23/10
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

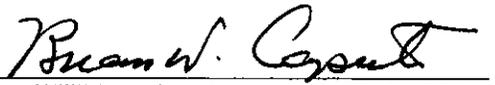
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JULY 27, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 23, 2010)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	16,507.74	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/03/10 - 07/16/10
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	50,821.16	601	INSURANCE	WORKER'S COMPENSATION 07/03/10 - 07/16/10
(3)	VARIOUS		504,963.31	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 572,292.21</u>			

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