

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 10, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	17,327.87	101	LAW	LEGAL SERVICES
(2)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICE
(3)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	6,435.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM FOR 7/10 - 9/10
(4)	OBRIEN	BARTLETT	6,405.00	101	HUMAN RESOURCES	LABOR AGMT. BOOKS FOR 3298
(5)	ZEND TECHNOLOGIES, INC.	CUPERTINO	6,084.00	101	MIS	SOFTWARE MAINT FOR WEBSITE
(6)	THE ACTIVE NETWORK	SAN DIEGO	28,585.00	101	MIS	ANNUAL MAINT. R09-42
(7)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	6,187.16	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(8)	SOFTCHOICE CORP.	SCHAUMBURG	7,200.00	101	POLICE TECH. SVCS.	40 HOUR SUPPORT PROGRAM FOR CAD SYSTEM
(9)	COMMUNITIES IN SCHOOLS	AURORA	169,656.37	101	YOUTH & SENIOR SVCS.	2ND INSTALLMENT FOR CITYWIDE YOUTH PROGRAMS
(10)	GREENFIELD VILLAGE	NORTH AURORA	21,894.61	101	AEDC	PROPERTY/SALES TAX REBATE PURSUANT TO ORDINANCE NO. 003-122 (GREENFIELD COMMONS)
(11)	FOX VALLEY INVESTMENTS, LLC	AURORA	18,504.99	101	AEDC	SALES TAX REBATE FOR THE 3RD QUARTER OF 2010 R01-485
(12)	NELSON TURNER, INC.	AURORA	8,616.66	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(13)	SHAW ENVIRONMENTAL, INC.	CHICAGO	49,877.52	101	PLANNING & ZONING	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT R08-166
(14)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	7,861.72	101	FIRE	JULY CHARGES
(15)	ESO SOLUTIONS	AUSTIN	10,945.00	101	FIRE	FIRST AID & SAFETY EQUIPMENT R10-240
(16)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	6,141.58	101	STREETS	2010 RIGHT OF WAY & MEDIAN MOWING R08-183
(17)	B 2 B COMPUTER PRODUCTS, LLC	ADDISON	17,202.35	101-343	MULTIPLE ACCOUNTS	MISC. EQUIP. FOR THE 911 CENTER
(18)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	35,972.60	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R08-101, CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517 AND CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R10-244
(19)	SIKICH, LLP	AURORA	17,145.00	101-510	MULTIPLE ACCOUNTS	2009 AUDIT
(20)	MUNDY LANDSCAPING	AURORA	26,361.47	101-510	MULTIPLE ACCOUNTS	CLEAN UP AT FRED RODGERS COMMUNITY CENTER, 2010 WARD RESURFACING PROJECT AND CITYWIDE LANDSCAPE RESTORATION R10-155
(21)	JANCO SUPPLY, INC.	AURORA	6,433.41	101-530	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(22)	AL WARREN OIL CO., INC.	SUMMIT	18,722.40	120	EQUIP. SERVICES	FUEL
(23)	NAPA GENUINE PARTS CO.	NAPERVILLE	13,277.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(24)	DAN WOLF, INC.	SUGAR GROVE	32,500.00	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT AND MAINTENANCE R09-436
(25)	MIKE TELLONE	AURORA	8,250.00	215	GAMING TAX	DE-SIDING GRANT FOR 349 WEST PARK R10-160
(26)	WALTER E. DEUCLER ASSOCIATES, INC.	AURORA	5,842.24	215	GAMING TAX	SURVEYING WORK PERFORMED AT THE YMCA A PART OF CITY'S ACQUISITION PROCESS
(27)	CASA KANE COUNTY	GENEVA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(28)	JOSEPH CORPORATION OF ILLINOIS	AURORA	16,136.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(29)	FOSTER COACH SALES, INC.	STERLING	296,248.00	255	SHAPE	2010 FORD MEDTEC TYPE III AMBULANCES R09-480
(30)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	14,176.59	262	SSA # 24	REIMBURSEMENT NO. 31 - COSTS INCURRED FOR THE MAINTENANCE OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS 0093-46
(31)	SMITH ENGINEERING CONSULTANTS	MCHENRY	15,460.61	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220 AND 2010 RESURFACING PROJECT R10-065
(32)	NORTHERN ILLINOIS TEJANO CULTURAL SOCIETY	AURORA	500.00	312	WARD PROJECT # 2	GRANT - 6TH ANNUAL TEJANO FESTIVAL
(33)	THOSE FUNNY LITTLE PEOPLE ENTERPRISES, INC.	WILLOWBROOK	150.00	312	WARD PROJECT # 2	GRANT - PERFORMANCE FOR THE ICE CREAM SOCIAL

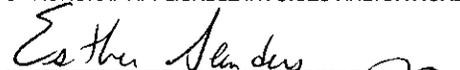
CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 10, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	FREDDY RAMIREZ	BEDFORD PARK	300.00	312	WARD PROJECT # 2	GRANT - PERFORMANCE FOR THE ICE CREAM SOCIAL
(35)	DESIGN PERSPECTIVE, INC.	NAPERVILLE	5,200.00	313	WARD PROJECT # 3	REDESIGN OF SKATE PARK AND BID CONSTRUCTION AS PART OF PHILLIPS PARK WEST END DEVELOPMENT PROJECT R10-169
(36)	D'LAND CONSTRUCTION, LLC	BENSENVILLE	146,700.80	340	CAPITAL IMPROVEMENTS A	2010 SIDEWALK REMOVAL & REPLACEMENT PROJECT R10-122
(37)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	17,107.00	340	CAPITAL IMPROVEMENTS A	PHASE 3 ENGINEERING SERVICES FOR TRAFFIC SIGNAL PREEMPTION DEVICES R09-190
(38)	WHITE OAK BUSINESS PARK OWNERS ASSN.	LOMBARD	12,440.27	340	CAPITAL IMPROVEMENTS A	IMPROVEMENTS TO EOLA & DIEHL ROADS FOR THE EOLA ROAD INTERCHANGE R09-254
(39)	WATSON FURNITURE GROUP	POULSBO	44,462.14	343	SERIES 2008 GO BOND	FURNITURE FOR NEW POLICE HEADQUARTERS R10-205
(40)	MERRIMAC SOLUTIONS, INC.	AURORA	6,871.00	343	SERIES 2008 GO BOND	RADIO EQUIPMENT FOR THE 911 CENTER
(41)	E. NORMAN SECURITY SYSTEMS, INC.	NAPERVILLE	8,396.99	348	SERIES 2009 GO BOND	SECURITY SYSTEM FOR THE 911 CENTER
(42)	CISCO SYSTEMS, INC.	SAN JOSE	16,995.18	343-348	MULTIPLE ACCOUNTS	PHQ NETWORK-WIRELESS AND FIBER COMPONENTS FOR NEW APD BUILDING NETWORK R09-189 AND CITYWIDE INTEROPERABLE RADIO SYSTEM RELATED CONTINGENCY R08-553
(43)	MISSISSIPPI LIME CO.	ST. LOUIS	34,553.84	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(44)	ROWELL CHEMICAL CORP.	HINSDALE	16,230.54	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(45)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	6,976.51	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(46)	TRI-R SYSTEMS, INC.	DEKALB	26,280.00	510	W & S PRODUCTION	SCADA IMPROVEMENT PROJECT R09-354
(47)	SELECTION TECHNOLOGIES, INC.	PORTLAND	20,475.00	510	WATER BILLING	INTEGRATED VOICE RESPONSE PHONE SYSTEM SOFTWARE LICENSING & INTERFACING R10-170
(48)	FOX METRO WATER RECLAMATION	OSWEGO	20,797.86	510	W & S MAINT.	OPERATION & MAINT. OF CSO TREATMENT FACILITY R08-508 AND CSO CONTROL POLICIES AGMT FOR OPERATION & MAINT. R08-507
(49)	STRAND ASSOCIATES, INC.	MADISON	54,196.19	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY'S OF AURORA STORMWATER UTILITY R10-212 AND LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEMS AND COMBINE SEWER OVERFLOW CONTROL PLAN R08-137
(50)	GENEVA CONSTRUCTION CO.	AURORA	70,595.13	510	W & S MAINT.	2010 CITYWIDE PAVEMENT PATCHING PROJECT R10-168
(51)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	8,553.16	510	MULTIPLE ACCOUNTS	WATER METERS AND MISC. EQUIPMENT
(52)	E.J. EQUIPMENT	MANTENO	95,037.60	530	TRANSIT CTR. RT. 25	2009 DEMONSTRATOR TRACKLESS VEHICLE FOR ATC R10-221
(53)	METROPOLITAN LIFE INSURANCE	PALATINE	27,255.55	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 7/10
(54)	ALLIED BENEFITS SYSTEMS	CHICAGO	28,378.47	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 7/10

\$ 1,578,659.38

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.

8/16/10
DATE


DIRECTOR OF PURCHASING JDC


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF AUGUST 10, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 6, 2010)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	74,952.34	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/17/10 - 07/30/10
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	83,545.98	601	INSURANCE	WORKER'S COMPENSATION 07/17/10 - 07/30/10
(3)	VARIOUS		498,473.48	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>656,971.80</u>			

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8/6/10
DATE

Esther Sanders → DC
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER