

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 24, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	7,000.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R10-143
(2)	THE STRATHMORE CO.	GENEVA	8,092.00	101	PUBLIC INFO	PUBLISH & DISTRIBUTE NEWSLETTERS FOR 2010 R08-293
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	40,176.32	101	AEDC	HOTEL TAX FOR 7/10
(4)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	17,629.00	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(5)	CDS OFFICE TECHNOLOGIES	ADDISON	35,740.00	101	FIRE	COMPUTERS R10-239
(6)	CLARKE MOSQUITO CONTROL	ROSELLE	7,149.50	101	STREETS	ANVILL 2+2 MOSQUITO CONTROL
(7)	VIDEOTEC CORP.	HIGHLAND	5,630.00	101	MULTIPLE ACCOUNTS	REPAIR UNIT FOR COMMUNITY SERVICE CAMERAS AND A VIDEO SURVEILLANCE CAMERA FOR PUBLIC SAFETY AT THE GAR BUILDING
(8)	ALLIED WASTE SERVICES	AURORA	9,157.70	101-313	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES R07-442 & EXTRA YARDAGE
(9)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	6,484.30	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(10)	BEACON NEWS	AURORA	11,722.83	101-530	MULTIPLE ACCOUNTS	ADVERTISING
(11)	FEECE OIL CO.	MINOOKA	20,386.40	101-550	MULTIPLE ACCOUNTS	FUEL
(12)	AL WARREN OIL CO., INC	SUMMIT	53,349.46	120	EQUIP. SERVICES	FUEL
(13)	IMS INFRASTRUCTURE MANAGEMENT	ROLLING MEADOWS	30,666.00	215	GAMING TAX	PAVEMENT MANAGEMENT STUDY R10-153
(14)	NEC CORP. OF AMERICA	RANCHO CORDOVA	38,687.00	216	ASSET FORFEITURE-FED.	NEC GLOBAL FINGERPRINT WORKSTATION R09-481
(15)	HESED HOUSE	AURORA	44,618.65	221	BLOCK GRANT	HPRP PROGRAM R09-180
(16)	QUAD COUNTY URBAN LEAGUE	AURORA	5,322.45	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(17)	SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC	PHILADELPHIA	1,363,611.49	232	TIF # 2	PROPERTY/SALES TAX REBATE FOR STORM WATER MANAGEMENT IMPROVEMENTS O02-103
(18)	GAFFNEY'S PMI	BATAVIA	74,670.40	255	SHAPE	CONSTRUCTION OF TRAFFIC SIGNALS R10-117
(19)	MARON STRUCTURE TECHNOLOGIES	NILES	21,000.00	255	SHAPE	ADMINISTRATIVE VOIP TELEPHONE SYSTEM FOR CITY PHQ R09-449
(20)	SMITH ENGINEERING CONSULTANTS	MCHENRY	50,646.95	203-510	MULTIPLE ACCOUNTS	CONSTRUCTION AND ENGINEERING SERVICES FOR NEW YORK R09-190 AND BROADWAY R09-407 SIGNAL MODERNIZATION, INTERCONNECT AND COORDINATION PROJECT
(21)	LONG ISLAND SOUND	AURORA	3,400.00	312	WARD PROJECT # 2	BALANCE DUE FOR THE HISPANIC PIONEER BREAKFAST
(22)	TYRON COY LOWDEN	AURORA	5,560.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 119 VIEW STREET R10-216
(23)	MUNDY LANDSCAPING	AURORA	17,912.20	340	CAPITAL IMPROVEMENTS A	2010 RESURFACING PROJECT R10-155
(24)	WHITE OAK BUSINESS PARK OWNER'S ASSN.	LOMBARD	11,682.97	340	CAPITAL IMPROVEMENTS A	EOLA ROAD INTERCHANGE FOR EOLA & DIEHL ROADS R09-254
(25)	BARTON ELECTRIC, INC.	TRENTON	18,094.90	340	CAPITAL IMPROVEMENTS A	PACKAGE 1A-PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-143
(26)	GENEVA CONSTRUCTION	AURORA	380,650.52	340	CAPITAL IMPROVEMENTS A	2010 WARD RESURFACING PROJECT R10-181
(27)	MERRIMAC SOLUTIONS, INC.	AURORA	5,550.00	343	SERIES 2008 GO BOND	STORAGE AREA NETWORK INSTALLATION AND DISASTER RECOVERY IMPLEMENTATION R08-107
(28)	MA-A-COM, INC.	LYNCHBURG	1,090,538.10	348	SERIES 2009 GO BOND	NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(29)	CISCO SYSTEMS, INC.	SAN JOSE	42,641.26	343-348	MULTIPLE ACCOUNTS	PHQ NETWORK-WIRELESS AND FIBER COMPONENTS FOR NEW APD BULIDING R09-189
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	18,882.72	510	W & S PRODUCTION	CALACIUM OXIDE R08-64
(31)	ROWELL CHEMICAL CORP.	HINSDALE	7,964.76	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(32)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	13,906.94	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(33)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,786.00	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-452

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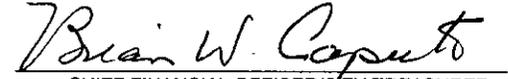
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	DODD CONSTRUCTION, INC.	OSWEGO	11,329.02	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE #29 R08-535
(35)	LAYNE CHRISTENSEN CO.	PEWAUKEE	74,694.70	510	W & S PRODUCTION	CONSTRUCTION OF WELL #29 AND WELL #129 R10-041
(36)	STEWART SPREADING	SHERIDAN	110,996.04	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(37)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	23,059.86	510	IEPA LOAN 09	ENGINEERING SERVICES FOR BASIN 13 PHASE 3 STORM SEWER IMPROVEMENTS R09-334
(38)	THIRD MILLENNIUM ASSOCIATES	WARRENVILLE	11,895.88	510	WATER BILLING	WATER BILL PRINTING R07-211
(39)	STOKES EXCAVATION	AURORA	13,043.12	510	W & S MAINT.	REPAIR WATERMAIN BREAKS AT 1110 AURORA AVENUE
(40)	MID AMERICAN WATER	AURORA	11,680.32	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-034
(41)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	6,430.91	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(42)	WEST SUBURBAN BANK	DOWNERS GROVE	10,000.00	520	MVPS	LEASE OF PARKING LOT AT NEW YORK STREET AND NORTH RIVER STREET IN AURORA FOR 5/1/10 - 3/1/11 R10-257
(43)	POWER EQUIPMENT DISTRIBUTORS	RICHMOND	7,300.00	530	TRANSIT CTR. RT. 25	LAZER MOWER
(44)	NADLER GOLF CAR SALES, INC.	AURORA	18,369.90	550	GOLF	GOLF CART RENTAL FOR THE SUMMER SEASON R09-403
(45)	ALLIED BENEFITS SYSTEMS	CHICAGO	28,461.31	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 8/10

\$ 3,802,571.88

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.

8/20/10
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

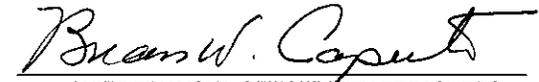
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF AUGUST 24, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 20, 2010)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST	CHICAGO	450,000.00	221	BLOCK GRANT	PURCHASE 469-475 & 479 N LAKE R10-238
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	65,579.41	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/31/10 - 08/13/10
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	145,251.73	601	INSURANCE	WORKER'S COMPENSATION 07/31/10 - 08/13/10
(4)	RELIASTAR	CHICAGO	22,183.65	602	INSURANCE	STOPLOSS PREMIUM FOR JULY
(5)	HMO ILLINOIS	CHICAGO	333,117.64	602	INSURANCE	HMO INSURANCE PREMIUM FOR AUGUST
(6)	VARIOUS		528,148.15	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,544,280.58</u>			

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