

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 14, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	10,092.67	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R10-143
(2)	SOUMAR MASONRY RESTORATION, INC.	ELMHURST	6,650.00	101	CENTRAL SVCS.	BLDG. MAINT. AND REPAIR - TUCK POINTING
(3)	TOTAL FACILITY MAINTENANCE, INC.	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICE R10-26
(4)	THE ACTIVE NETWORK	SAN DIEGO	20,835.00	101	MIS	ANNUAL MAINT. R09-42
(5)	MERRIMAC SOLUTIONS, INC.	AURORA	21,390.04	101	POLICE TECH SVCS.	MAINT. CONTRACT R10-267
(6)	COMMUNITIES IN SCHOOLS	AURORA	64,179.85	101	YOUTH & SENIOR SVCS.	3RD INSTALLMENT FOR 2010 CITYWIDE SCHOOL PROGRAMS
(7)	NELSON TURNER, INC.	AURORA	6,966.66	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(8)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	34,181.75	101	AEDC	HOTEL TAX FOR 8/10
(9)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	9,435.16	101	FIRE	AUGUST CHARGES
(10)	S.S. SCHWARZ CONSTRUCTION, INC.	WEST CHICAGO	5,500.00	101	FIRE	BLDG MAINT. & REPAIR-REPLACE BRICK ON SOUTHEAST CORNER OF BUILDING
(11)	POWER EQUIPMENT DISTRIBUTORS I	RICHMOND	7,563.23	101	ZOO	LAWN EQUIPMENT
(12)	VERMEER - ILLINOIS	AURORA	28,999.00	101	STREETS	LAWN EQUIPMENT R10-269
(13)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	21,601.21	101	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(14)	BANBURY, DAVIS & LOVELACE	AURORA	5,600.00	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(15)	CDW GOVERNMENT, INC.	VERNON HILLS	15,967.95	101-348	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS AND COMPUTERS
(16)	YOUNGRENS, INC.	AURORA	7,286.00	101-510	MULTIPLE ACCOUNTS	INSTALLATION OF NEW COMPRESSOR AND HVAC MAINT.
(17)	MEDINA JANITORIAL MAINTENANCE	AURORA	6,100.00	101-520	MULTIPLE ACCOUNTS	JANITORIAL SERVICE
(18)	JANCO SUPPLY, INC.	AURORA	11,691.99	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(19)	FEECE OIL CO.	MINOOKA	19,350.66	101-550	MULTIPLE ACCOUNTS	FUEL
(20)	ALARM DETECTION SYSTEMS OF IL.	AURORA	9,918.95	101-550	MULTIPLE ACCOUNTS	QUARTERLY CHARGES FOR ALARM MONITORING
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	91,569.24	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(22)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	9,056.46	120	EQUIP. SERVICES	MISC. AUTO & TRUCK ITEMS AND REPAIRS
(23)	AL WARREN OIL CO., INC.	SUMMIT	53,111.37	120	EQUIP. SERVICES	FUEL
(24)	WILLS BURKE KELSY ASSOCIATES	ST. CHARLES	24,230.57	203	MFT.	ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(25)	TEBRUGGE ENGINEERING	PLANO	17,889.00	203	MFT	BIENNIAL BRIDGE INSPECTION PROGRAM R09-45
(26)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	13,568.00	203	MFT	PHASE III CONSTRUCTION ENGINEERING FOR WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517
(27)	DAN WOLF, INC.	SUGAR GROVE	32,500.00	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINT. & MANAGEMENT R09-436
(28)	HISTORIC HOME & WINDOW RESTORATION	AURORA	14,400.00	221	BLOCK GRANT	PRESERVATION PORCH PROJECT FOR 446 BLACKHAWK R09-152
(29)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	9,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(30)	GENEVA CONSTRUCTION	AURORA	11,651.43	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-345
(31)	QUAD COUNTY URBAN LEAGUE	AURORA	18,693.07	221	BLOCK GRANT	HPRP PROGRAM R09-180
(32)	MARON STRUCTURE TECHNOLOGIES	NILES	32,619.76	255	SHAPE	ADMINISTRATIVE VOIP TELEPHONE SYSTEM FOR CITY PHQ R09-449
(33)	SMITH ENGINEERING CONSULTANTS	MCHENRY	81,277.25	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR LAKE STREET R10-096, GALENA TO LOCUST R10-009, NEW YORK STREET, R09-190, GALENA BLVD. R09-191 SIGNAL MODERNIZATION, INTERCONNECT, COORDINATION PROJECT, ENGINEERING SERVICES FOR THE INDIAN TRAIL ROAD BRIDGE PROJECT R09-462 & 2010 RESURFACING PROJECT R10-065
(34)	ALLIED WASTE SERVICES	AURORA	186,405.75	208-316	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R07-442 AND WARD COMMITTEE CLEAN UP PROGRAM R10-189
(35)	MUTUAL GROUND, INC.	AURORA	7,652.52	215-221	MULTIPLE ACCOUNTS	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(36)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	377,995.00	231-510	MULTIPLE ACCOUNTS	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF AURORA AND WAUBONSEE COMMUNITY COLLEGE INFRASTRUCTURE IMPROVEMENT PROJECT R08-291

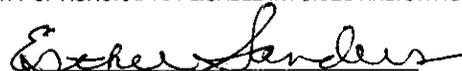
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 14, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	AURORA ACTIONAIRES	AURORA	65.00	312	WARD PROJECT # 2	DONATION - ADVERTISING IN THE 2010 ANNUAL DINNER BOOKLET
(38)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	15,600.00	313	WARD PROJECT # 3	REDESIGN THE SKATE PARK & BID CONSTRUCTION AS PART OF THE PHILLIPS PARK WEST END DEVELOPMENT PROJECT R10-169
(39)	D'LAND CONSTRUCTION, LLC	BENSENVILLE	165,476.36	340	CAPITAL IMPROVEMENTS A	2010 SIDEWALK REMOVAL & REPLACEMENT PROJECT R10-122
(40)	KLUBER SKAHAN & ASSOCIATES	BATAVIA	9,895.34	348	SERIES 2009 GO BOND	DESIGN ELECTRICAL INFRASTRUCTURE MODIFICATIONS FOR OPTIONAL STANDBY POWER FOR CITY HALL R08-479
(41)	MUNDY LANDSCAPING	AURORA	53,001.58	340-343	MULTIPLE ACCOUNTS	2010 WARD RESURFACING PROJECT R10-155 AND PHASE I LANDSCAPING FOR APD HEADQUARTERS R09-193
(42)	STANDARD PURIFICATION	DUNNELLON	28,937.50	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-452
(43)	MISSISSIPPI LIME CO.	ST. LOUIS	40,495.92	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(44)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,529.64	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-452
(45)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	20,508.68	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(46)	ROWELL CHEMICAL CORP.	HINSDALE	16,221.89	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(47)	POLYDYNE, INC.	RICEBORO	11,073.36	510	W & S PRODUCTION	CATIONIC POLYMER R09-100
(48)	CALGON CARBON CORP.	PITTSBURGH	23,994.04	510	W & S PRODUCTION	FILTERS R96-263
(49)	TRI-R-SYSTEMS, INC.	DEKALB	17,370.00	510	W & S PRODUCTION	SCADA IMPROVEMENT PROJECT R09-354
(50)	STEWART SPREADING	SHERIDAN	178,392.31	510	W & S PRODUCTION	DISPOSAL OF LIME R06-202
(51)	CORRPRO CO., INC.	MEDINA	6,110.00	510	W & S PRODUCTION	ANNUAL SERVICE AGMT. FOR CATHODIC PROTECTION SYSTEM ON TANKS
(52)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	9,550.08	510	2006 REV. & BOND PROJ.	CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT & BASIN 7 SEWER INVESTIGATION R10-211
(53)	M, L & L EXCAVATING, INC.	AURORA	12,809.41	510	W & S MAINT.	EMERGENCY SEWER REPAIR AT 548 HARDIN AVENUE
(54)	FOX METRO WATER RECLAMATION	OSWEGO	39,661.83	510	W & S MAINT.	OPERATION & MAINT. OF CSO TREATMENT FACILITY R08-508 AND CSO CONTROL POLICIES AGMT EXPENSE FOR OPERATION AND MAINT. R08-507
(55)	STRAND ASSOCIATES, INC.	MADISON	42,778.46	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA'S STORMWATER UTILITY R10-212
(56)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	19,070.00	510	W & S MAINT.	WATER METERS
(57)	AAA ROOFING CO., INC.	AURORA	8,910.00	530	TRANSIT CTR. RT. 59	REMOVE & REPLACE ROOF
(58)	NADLER GOLF CAR SALES, INC.	AURORA	18,322.83	550	GOLF	BEVERAGE CART ANNUAL LEASE PAYMENT
(59)	ALLIED BENEFITS SYSTEMS	CHICAGO	31,700.55	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 9/10
(60)	METROPOLITAN LIFE INSURANCE	PALATINE	27,182.86	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/10

\$ 2,108,343.18

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.

9/13/10
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF SEPTEMBER 14, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 10, 2010)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	61,395.87	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/14/10 - 9/3/2010
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	275,877.59	601	INSURANCE	WORKER'S COMPENSATION 08/14/10 - 09/3/2010
(3)	RELIASTAR	CHICAGO	16,302.93	602	INSURANCE	STOPLOSS PREMIUM FOR AUGUST
(4)	HMO ILLINOIS	CHICAGO	331,273.86	602	INSURANCE	HMO INSURANCE PREMIUM FOR SEPTEMBER
(5)	VARIOUS		561,342.72	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,246,192.97</u>			

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9/13/10
DATE

Esther Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER