

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 28, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD.	CHICAGO	23,732.22	101	LAW	LEGAL SERVICES
(2)	ACCUVANT, INC.	DENVER	16,450.00	101	MIS	COMPUTERS AND RENEW 3-YEAR DUAL APPL BUNDLE
(3)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	MIS	INTERNET SERVICES R07-266
(4)	COLE TAYLOR BANK	ROSEMONT	300,000.00	101	AEDC	PROPERTY TAX REBATE-BEST PLACE/MARYWOOD O03-16
(5)	FULTON TECHNOLOGIES, INC	ROSELLE	7,615.25	101	EMA	SIREN ANNUAL MAINT.
(6)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	10,306.42	101	STREETS	RIGHT OF WAY & MEDIUM MOWING R08-183
(7)	ALLIED WASTE SERVICES	AURORA	170,260.25	101	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES & ENVIRONMENTAL REFUSE CHARGES R07-442, EXTRA YARDAGE, BINS AND REFUSE STICKERS
(8)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	11,143.13	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(9)	RUBINO ENGINEERING, INC.	ELGIN	7,426.00	101-215	MULTIPLE ACCOUNTS	GEOTECHNICAL EXPLORATION FOR EOLA ROAD RECONSTRUCTION AND GEOTECHNICAL ENGINEERING SERVICES FOR ELLINGTON ROAD RECONSTRUCTION
(10)	MUNDY LANDSCAPING	AURORA	38,216.39	101-510	MULTIPLE ACCOUNTS	DRAINAGE IMPROVEMENTS AT 23 SOUTH BROADWAY, WARD RESURFACING PROJECT AND CITYWIDE LANDSCAPE RESTORATION PROJECT R10-155
(11)	MICHELS PLUMBING, INC.	AURORA	9,502.08	101-510	MULTIPLE ACCOUNTS	REPLACE HAND SINKS AND FAUCETS AT THE VISITOR'S CENTER, INSTALLED 50 GALLON GAS WATER HEATER, PLUMBING SERVICES TO CITIZENS WATER LEAK R10-070 AND INSTALLED BACKWATER AT 3 WEST DOWNER
(12)	FEECE OIL CO.	MINOOKA	8,063.39	101-550	MULTIPLE ACCOUNTS	FUEL
(13)	AL WARREN OIL CO., INC.	SUMMIT	33,272.97	120	EQUIP. SERVICES	FUEL
(14)	STATE OF IL-DEPT. OF TRANSPORTATION	SPRINGFIELD	69,467.08	203	MFT	PHASE III CONSTRUCTION FOR THE WOOD STREET REPLACEMENT PROJECT R08-475
(15)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	42,037.83	203	MFT	ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(16)	KANE COUNTY TREASURER	GENEVA	9,472.29	214	NEIGH. STABILIZATION	PROPERTY TAXES FOR VARIOUS LOCATIONS
(17)	R.A. UBERT CONSTRUCTION	YORKVILLE	336,535.26	231	TIF # 1	AURORA FOXWALK-LOWER FOXWALK ON WEST CHANNEL BETWEEN DOWNER PLACE & GALENA BLVD. R10-045
(18)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	25,000.00	255	SHAPE	CITY OF AURORA CONTRIBUTION TO SUPPORT THE OWNERSHIP & OPERATION OF THE FACILITY R03-555
(19)	CAMPTON EXCAVATING	ELBURN	6,802.00	280	STORMWATER MGMT. FEE	REPLACING EXISTING STORM SEWER IN THE WESTWIND OAKS SUBDIVISION
(20)	SUPERIOR EXCAVATING	CHANNAHON	113,183.44	280	STORMWATER MGMT. FEE	SOUTH AVENUE STORM SEWER EXTENSIONS PROJECT R10-253
(21)	THE GORMAN GROUP, LTD.	EAST HAZEL CREST	8,250.00	215-233	MULTIPLE ACCOUNTS	APPRAISAL SERVICES FOR FFGC AND 101 SOUTH BROADWAY
(22)	QUAD COUNTY URBAN LEAGUE	AURORA	16,607.73	221-317	MULTIPLE ACCOUNTS	HPRP PROGRAM R09-180 COMMUNITY DEVELOPMENT BLOCK GRANT R09-470 AND DONATION FOR QCUL ANNUAL GALA
(23)	GENEVA CONSTRUCTION	AURORA	1,149,521.38	221-510	MULTIPLE ACCOUNTS	WARD RESURFACING PROJECT R10-181, CONSTRUCTION OF 100 YEAR OVERFLOW SWALE FOR THE APD HEADQUARTERS IN CONJUNCTION WITH THE INDIAN TRAIL RECONSTRUCTION PROJECT R10-305 AND CITYWIDE PAVEMENT PATCHING PROJECT R10-168
(24)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	7,800.00	313	WARD PROJECT # 3	REDESIGN SKATE PARK & BID CONSTRUCTION AS PART OF PHILLIPS PARK WEST END DEVELOPMENT PROJECT R10-169
(25)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	600.00	317	WARD PROJECT # 7	DONATION FOR ADDITIONAL SCHOOL SUPPLIES AND 40TH YEAR GALA CELEBRATION
(26)	ANNUNCIATION BVM CATHOLIC ELEMENTARY SCHOOL	AURORA	300.00	317	WARD PROJECT # 7	DONATION FOR TRADITION OF EXCELLENCE EVENT
(27)	AURORA ACTIONAIRES	AURORA	475.00	317	WARD PROJECT # 7	SPONSORSHIP FOR 35TH ANNUAL BENEFIT DINNER
(28)	AUTUMN LAKES CONDO ASSN.	AURORA	16,074.80	340	CAPITAL IMPROVEMENTS A	RIGHT OF WAY IMPROVEMENTS FOR WATERS EDGE CIRCLE AND HIDDEN POND CIRCLE
(29)	MERCURY SYSTEMS	NAPERVILLE	62,347.20	343	SERIES 2008 GO BOND	FIRE STATION ALERTING SYSTEM FOR THE APD R10-101
(30)	ASSOCIATED ELECTRICAL CONTRACT	WOODSTOCK	92,363.44	348	SERIES 2009 GO BOND	INSTALLED BUILDING GENERATOR FOR CITY HALL R09-163

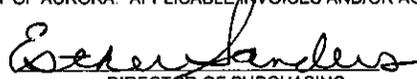
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 28, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

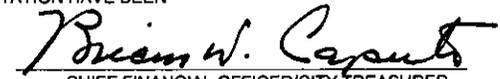
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	LAYNE CHRISTENSEN CO.	PEWAUKEE	45,134.50	510	W & S PRODUCTION	CONSTRUCT WELL #29 AND WELL # 129 R10-041
(32)	STEWART SPREADING	SHERIDAN	78,169.46	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(33)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,044.10	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(34)	MISSISSIPPI LIME CO.	ST. LOUIS	28,431.96	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(35)	CALGON CARBON CORP.	PITTSBURGH	23,994.04	510	W & S PRODUCTION	FILTERS R96-263
(36)	ROWELL CHEMICAL CORP.	HINSDALE	12,156.47	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(37)	H. LINDEN & SONS	YORKVILLE	601,927.29	510	IEPA LOAN	2009 ARRA SEWER SEPARATION BASIN 13 RIVER STREET SUB BASIN, PHASE III PROJECT R09-342
(38)	ZIEBELL WATER SERVICE PRODUCTS	ELK GROVE	7,960.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(39)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	8,000.24	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(40)	FOX RIDGE STONE CO. L.L.C.	OSWEGO	5,103.48	510	W & S MAINT.	DISPOSAL OF CLEAN FILL FROM VARIOUS ROAD REPAIRS
(41)	STARK SON TRENCHING, INC.	HAMPSHIRE	11,101.68	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENTS R09-277
(42)	MID AMERICAN WATER	AURORA	8,003.06	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-034
(43)	SMITH ENGINEERING CONSULTANTS	MCHENRY	22,169.30	510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR BASIN 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311 AND BASIN 6 FULTON, SMITH, FENTON STREET STORM AND SANITARY SEWER IMPROVEMENTS R09-335

\$ 3,475,718.13

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.

9/24/10
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

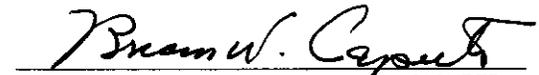
**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF SEPTEMBER 28, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 24, 2010)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE	AURORA	184,000.00	222	SECTION 108 LOAN	SECTION 108 LOAN- LUIGI'S ON THE RIVER R10-295
(2)	CHICAGO TITLE	AURORA	175,000.00	222	SECTION 108 LOAN	SECTION 108 LOAN - THE COMFORT ZONE R10-294
(3)	FIDELITY NATIONAL TITLE INSURANCE	BREA	103,000.00	316	WARD PROJECT #6	PURCHASE 833-835 NORTH HIGHLAND R10-304
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	33,465.04	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/04/10 - 09/17/2010
(5)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	174,871.64	601	INSURANCE	WORKER'S COMPENSATION 09/04/10 - 09/17/2010
(6)	VARIOUS		496,404.33	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,166,741.01</u>			

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