

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 12, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA HISTORICAL SOCIETY	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - FALL FUNDRAISER
(2)	PROVENA MCAULEY MANOR	AURORA	650.00	101	MAYOR'S OFFICE	DONATION - BENEFIT FOR THE RESIDENTS
(3)	THE FIRST TEE OF AURORA & FOX RIVER VALLEY	AURORA	850.00	101	MAYOR'S OFFICE	SPONSORSHIP - THE FIRST TEE
(4)	DAN SHOMON, INC.	CHICAGO	7,044.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R10-143
(5)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES FOR APD R10-26
(6)	DELL MARKETING LP	BUFFALO GROVE	9,968.00	101	MIS	ANNUAL MAINT. RENEWAL
(7)	EATON CORP.	RALEIGH	9,936.00	101	MIS	CONTRACT RENEWAL
(8)	STATE OF IL. - ARA SHARED SERVICES	SPRINGFIELD	6,187.16	101	POLICE TECH SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(9)	COMMUNITIES IN SCHOOL	AURORA	34,999.85	101	YOUTH & SENIOR SVCS.	LAST INSTALLMENT FOR 2010 CITYWIDE SCHOOL PROGRAMS
(10)	GREENFIELD VILLAGE	NORTH AURORA	148,168.71	101	AEDC	PROPERTY/SALES TAX REBATE PURSUANT TO ORDINANCE 003-122 GREENFIELD COMMONS
(11)	NELSON TURNER, INC.	AURORA	8,616.66	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(12)	IL. ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	8,232.59	101	PLANNING & ZONING	BUILDING G PARCEL/AURORA - COST RECOVERY
(13)	KANE COUNTY TREASURER	GENEVA	42,009.30	101	POLICE	JUSTICE ASSISTANCE GRANT PROGRAM R10-256
(14)	CITY OF ELGIN	ELGIN	24,319.40	101	POLICE	JUSTICE ASSISTANCE GRANT PROGRAM R10-256
(15)	ERIKSSON ENGINEERING	GRAYSLAKE	9,363.75	101	STREETS	ENGINEERING SERVICES FOR ASHLAND AVENUE AND PHILLIPS PARK R10-225
(16)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	5,153.21	101	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(17)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	59,108.81	101-215	MULTIPLE ACCOUNTS	HOTEL TAX FOR 9/10 AND GRANT FOR 4TH QUARTER OF 2010
(18)	SHAW ENVIRONMENTAL, INC.	CHICAGO	54,986.83	101-215	MULTIPLE ACCOUNTS	MUNICIPAL BROWNFIELD REDEVELOPMENT GRANT EXPENSES R08-166 AND SITE PRE-DEMOLITION & ENVIRONMENTAL CONSULTING SERVICES FOR FORMER APD BUILDING R10-163
(19)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	1,500.00	101-317	MULTIPLE ACCOUNTS	DONATION - ANNUAL SCHOLARSHIP BANQUET
(20)	BANBURY, DAVIS & LOVELACE	AURORA	9,720.00	101-340	MULTIPLE ACCOUNTS	LEGAL SERVICES
(21)	GENEVA CONSTRUCTION	AURORA	560,188.78	101-510	MULTIPLE ACCOUNTS	2010 PHASE II RESURFACING PROJECT R10-241, 2009 CITYWIDE IMPROVEMENT PROJECT R09-329, 2010 WARD RESURFACING PROJECT R10-181, 2010 STREET MAINT. PROJECT R10-121 AND 2010 CITYWIDE PAVEMENT PATCHING PROJECT R10-168
(22)	JOHNO'S MAIN SURPLUS	AURORA	5,782.40	101-520	MULTIPLE ACCOUNTS	UNIFORMS
(23)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	41,742.02	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R08-101, WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517 & CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244
(24)	JANCO SUPPLY, INC.	AURORA	12,956.98	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(25)	FEECE OIL CO.	MINOOKA	10,673.93	101-550	MULTIPLE ACCOUNTS	FUEL
(26)	AL WARREN OIL CO., INC.	SUMMIT	18,622.40	120	EQUIP. SERVICES	FUEL
(27)	NAPA GENUINE PARTS CO.	NAPERVILLE	14,027.00	120	EQUIP. SERVICES	OPERATING EXPENSES R06-553
(28)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	97,719.19	203	MFT	PHASE III CONSTRUCTION FOR THE INDIAN TRAIL RECONSTRUCTION PROJECT R09-236
(29)	FEDERAL AVIATION ADMINISTRATION	OKLAHOMA	48,602.57	204	AIRPORT	REIMBURSEABLE AGMT. WITH FAA FOR ILS 33 STUDY R10-288
(30)	DAN WOLF, INC.	SUGAR GROVE	32,500.00	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(31)	COMMUNITY HOUSING OF DUPAGE	VILLA PARK	10,782.99	214	NEIGH. STABILIZATION	DEVELOPER AGMT. FEES FOR NSP RENTAL; PROPERTIES
(32)	EMILIO DIAZ	AURORA	13,250.00	215	GAMING TAX	RCIP FOR 225 JEFFERSON STREET R10-281
(33)	JOHN KORANEK	AURORA	7,000.00	215	GAMING TAX	RCIP FOR 60 SOUTH HARRISON AVENUE R10-282
(34)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	7,485.09	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(35)	QUAD COUNTY URBAN LEAGUE	AURORA	10,503.22	221	BLOCK GRANT	HPRP PROGRAM R09-180
(36)	FOX VALLEY HABITAT FOR HUMANITY	AURORA	75,248.97	221	BLOCK GRANT	HABITAT FOR HUMANITY-ACQUISITION SOFISBURG & BEC R10-237

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 12, 2010
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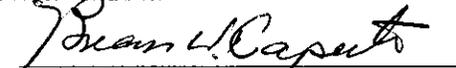
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	SMITH ENGINEERING CONSULTANTS	MCHENRY	66,524.11	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, 2010 RESURFACING PROJECT R10-065, ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311 AND ENGINEERING AGMT. FOR BASIN 6 FULTON, SMITH, FENTON STREETS STORM SANITARY SEWER IMPROVEMENTS R09-335
(38)	MUTUAL GROUND, INC.	AURORA	10,369.98	215-221	MULTIPLE ACCOUNTS	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(39)	NE INDUSTRIAL ROAD PROJECT	AURORA	5,000.00	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT FOR TIRE MANAGEMENT, INC.
(40)	THREE FIRES COUNCIL-BOYS SCOUTS OF AMERICA	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - 100TH ANNIVERSARY DINNER
(41)	MUNDY LANDSCAPING	AURORA	26,819.70	340	CAPITAL IMPROVEMENTS A	2010 WARD RESURFACING PROJECT R10-155
(42)	JAMES & GLENN P. DOHERTY	AURORA	7,333.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 247 WEST PARK AVENUE R10-321
(43)	TRI-R-SYSTEMS, INC.	DEKALB	44,267.50	510	W & S PRODUCTION	SCADA IMPROVEMENT PROJECT R09-354
(44)	VAL-MATIC VALVE & MFG. CORP.	ELMHURST	5,038.00	510	W & S PRODUCTION	CHECK VALVE FOR HIGH PRESSURE PUMPS
(45)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	26,243.40	510	W & S PRODUCTION	SCADA UPGRADE RADIO SYSTEM INSTALLED R10-128
(46)	MISSISSIPPI LIME CO.	ST. LOUIS	24,983.52	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(47)	CALGON CARBON CORP.	PITTSBURGH	23,994.04	510	W & S PRODUCTION	FILTERS R96-263
(48)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,884.02	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-452
(49)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	14,017.53	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(50)	ROWELL CHEMICAL CORP.	HINSDALE	8,027.04	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(51)	STRAND ASSOCIATES, INC.	MADISON	48,871.15	510	W & S MAINT.	ENGINEERING AGMT. FOR MODIFICATIONS TO CITY OF AURORA STORMWATER UTILITY R10-212 AND LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(52)	FOX METRO WATER RECLAMATION	OSWEGO	10,276.60	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. EXPENSE FOR OPERATION AND MAINTENANCE R08-507
(53)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	50,807.54	510	MULTIPLE ACCOUNTS	DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-211 AND CONSTRUCTION ENGINEERING SERVICES FOR BASIN 13 PHASE 3 STORM SEWER IMPROVEMENTS R09-334
(54)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	20,401.56	510	MULTIPLE ACCOUNTS	MISC. WATER METERS AND EQUIPMENT R09-015
(55)	CHICAGOLAND CONSTRUCTION, INC.	BARTLETT	91,134.00	520	MVPS	REPAIRS TO STOLP ISLAND PARKING DECK R10-223
(56)	NEDROW DECORATING, INC.	AURORA	5,950.00	520	MVPS	PAINT STAIRWELL IN SIP GARAGE
(57)	PNC EQUIPMENT FINANCE	CLEVELAND	59,877.22	550	GOLF	LEASE-TO-OWN AGMT. TO PURCHASE VARIOUS GOLF COURSE EQUIPMENT R09-284
(58)	REGENCY TUCKPOINTING	AURORA	6,850.00	601	PROP. & CAS. INS.	REPAIR WALL & PLANTER IN PARKING LOT
(59)	METROPOLITAN LIFE INSURANCE	PALATINE	26,391.50	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 9/10

\$ 2,009,217.22

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.

10/8/10
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF OCTOBER 12, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 8, 2010)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE	BREA	38,610.00	214	NEIGHBORHOOD STABILIZATION	PURCHASE 121 N HIGHLAND AVE
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	54,740.97	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/18/10 - 10/01/2010
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	44,150.84	601	INSURANCE	WORKER'S COMPENSATION 09/18/10 - 10/01/2010
(5)	HMO ILLINOIS	CHICAGO	331,814.92	602	INSURANCE	HMO OCTOBER PREMIUMS
(6)	RELIASTAR	CHICAGO	22,102.53	602	INSURANCE	STOPLOSS PREMIUMS FOR SEPTEMBER
(7)	VARIOUS		826,540.17	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,317,959.43</u>			

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