

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY PARK DISTRICT	AURORA	150,392.11	101	GEN. GOVERNMENT	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY FOR THE 3RD QUARTER OF 2010 R92-389
(2)	DAN SHOMON, INC.	CHICAGO	6,835.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT AGMT R10-143
(3)	BANBURY, DAVIS & LOVELACE, PC	AURORA	7,052.50	101	LAW	LEGAL SERVICES
(4)	HILL MECHANICAL SERVICES	FRANKLIN PARK	11,873.47	101	POLICE HQ MAINT.	MAINTENANCE AND REPAIR OF MECHANICAL EQUIPMENT AT APD
(5)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES
(6)	ADVANCED PROCESSING & IMAGING	DEERFIELD BEACH	19,222.28	101	MIS	API ANNUAL SOFTWARE MAINTENANCE R08-496
(7)	DELL MARKETING LP	BUFFALO GROVE	9,497.00	101	MIS	COMPUTERS
(8)	ILLINOIS PAPER CO.	BOLINGBROOK	9,921.21	101	MIS	TONER
(9)	ENROUTE EMERGENCY SYSTEMS, LLC	TAMPA	9,425.00	101	POLICE TECH. SVCS.	POLICE EQUIPMENT
(10)	HEARTLAND SERVICES, INC.	LEAWOOD	9,844.00	101	POLICE TECH. SVCS.	LAPTOP REPAIRS
(11)	SCITECH HANDS ON MUSEUM	AURORA	1,200.00	101	YOUTH & SENIOR SVCS.	COMMUNITIES IN SCHOOLS AFTER SCHOOL PROGRAMS ATTENDED SCITECH
(12)	NELSON TURNER, INC.	AURORA	6,966.66	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(13)	GREENFIELD VILLAGE	NORTH AURORA	26,176.54	101	AEDC	PROPERTY/SALES TAX REBATE PURSUANT TO ORDINANCE O03-122 (GREENFIELD COMMONS)
(14)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	38,028.44	101	AEDC	HOTEL TAX FOR 11/10
(15)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	9,166.33	101	FIRE	NOVEMBER CHARGES
(16)	STATE OF IL. - DEPT. OF TRANSPORTATION	SCHAUMBURG	9,142.26	101	ELECTRICAL	MAINTENANCE COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS
(17)	AURORA BLACKTOP, INC.	MONTGOMERY	34,587.50	101	PARKS	MASTODON PEDESTRIAN TRAIL OVERLAY PROJECT R10-297
(18)	LINDCO EQUIPMENT SALES, INC.	MERRILLVILLE	113,623.00	101	STREETS	SNOW FLOWS R10-266
(19)	COMMUNITIES IN SCHOOLS	AURORA	121,583.40	101	MULTIPLE ACCOUNTS	ADMINISTRATION COSTS FOR CITYWIDE SCHOOL PROGRAMS AND SOCIAL WORKER SERVICES FOR 2010
(20)	ALLIED WASTE SERVICES	AURORA	155,077.25	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, DUMPSTER FOR PRESERVATION EVENT AND ENVIRONMENTAL REFUSE CHARGES R07-442
(21)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	17,330.29	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149 AND COMMUNICATION CHARGES FOR LEASED CIRCUITS FOR 2010 R10-349
(22)	TIGER DIRECT COM	NAPERVILLE	6,802.11	101-343	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS
(23)	CRAWFORD, MURPHY & TILLY	SPRINGFIELD	21,698.41	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101, WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517, ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R08-317 AND CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244
(24)	GENEVA CONSTRUCTION	AURORA	1,160,081.11	101-510	MULTIPLE ACCOUNTS	2010 PHASE II RESURFACING PROJECT R10-241, WARD 3 CITYWIDE 2009 IMPROVEMENTS R09-329, 2010 WARD RESURFACING PROJECT R10-181 AND CITYWIDE PAVEMENT PATCHING PROJECT R10-168
(25)	FEECE OIL CO.	MINOOKA	21,374.13	101-550	MULTIPLE ACCOUNTS	FUEL
(26)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	22,135.95	101-601	MULTIPLE ACCOUNTS	LEGAL SERVICES
(27)	AL WARREN OIL CO.	SUMMIT	56,870.59	120	EQUIP. SERVICES	FUEL
(28)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	5,013.08	120	EQUIP.SERVICES	REPAIRS, TIRES AND MISC. ITEMS
(29)	NAPA GENUINE PARTS CO.	NAPERVILLE	77,328.59	120	EQUIP.SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND OPERATING EXPENSES R06-553
(30)	CARGILL, INC.	NORTH OLMSTED	118,318.01	203	MFT	BULK ROCK HIGHWAY SALT R10-359
(31)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	47,085.06	203	MFT	INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(32)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	202,966.32	203	MFT	PHASE III CONSTRUCTION FOR THE INDIAN TRAIL RECONSTRUCTION PROJECT R09-236
(33)	DAN WOLF, INC.	SUGAR GROVE	32,500.09	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(34)	ENVIRONMENTAL SYSTEMS RESEARCH	ST. PAUL	14,000.00	211	WIRELESS 911	GIS IMPLEMENTATION R08-495
(35)	REINERT STRUCTURES, INC.	YORKVILLE	43,140.44	214	NEIGH. STABILIZATION	REHAB NSP PROPERTY AT 628 BANGS STREET R10-058
(36)	IMS INFRASTRUCTURE MANAGEMENT	ROLLING MEADOWS	29,098.63	215	GAMING TAX	PAVEMENT MANAGEMENT STUDY R10-153
(37)	THOM GRAVEL & EXCAVATING	AURORA	9,649.00	215	GAMING TAX	DEMOLITION OF 335 PLUM STREET CITY PROPERTY
(38)	R.A. UBERT CONSTRUCTION	YORKVILLE	12,650.00	231	TIF # 1	VAULT FILLING AT 57 SOUTH BROADWAY R10-358
(39)	MERRIMAC SOLUTIONS, INC.	AURORA	9,600.00	255	SHAPE	IDENTITY MANAGEMENT PROJECT

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	MUNICIPAL EMERGENCY SERVICES	WASHINGTON	510,108.00	255	SHAPE	NEW BREATHING APPARATUS AND FIREFIGHTING ACCOUNTABILITY SYSTEMS R10-348
(41)	SCHWANINGER & ASSOCIATES, INC.	ANNANDALE	64,704.25	255	SHAPE	LEGAL SERVICES
(42)	SMITH ENGINEERING CONSULTANTS	MCHENRY	66,451.80	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR LAKE STREET R10-096, GALENA TO LOCUST TO OHIO R10-009, NEW YORK STREET SIGNAL MODERNIZATION, INTERCONNECT AND COORDINATION PROJECT, CONSTRUCTION ENGINEERING SERVICES FOR 2010 RESURFACING PROJECT R10-065 AND BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(43)	KIWANIS CLUB OF AURORA	AURORA	4,200.00	215-318	MULTIPLE ACCOUNTS	CITY OF AURORA COMMUNITY COAT DRIVE - COATS FOR KIDS
(44)	SAMANTHA GALLOWAY	AURORA	98.47	311	WARD PROJECT # 1	DONATION - WARD 1 BLOCK PARTY
(45)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	311	WARD PROJECT # 1	DONATION - INTERFAITH FOOD PANTRY
(46)	BARRIO FOUNDATION	MUNDELEIN	250.00	312	WARD PROJECT # 2	DONATION - BOOKS FOR 2ND WARD YOUTHS
(47)	EAST AURORA HIGH SCHOOL	AURORA	1,000.00	313	WARD PROJECT # 3	DONATION - 45TH ANNUAL BASKETBALL TOURNAMENT
(48)	GREATER MOUNT OLIVE C. O. G. I. C.	AURORA	350.00	317	WARD PROJECT # 7	SPONSORSHIP - HOLIDAY PRAYER BREAKFAST
(49)	WHEATLAND TOWNSHIP ROAD DISTRICT	NAPERVILLE	7,986.45	319	WARD PROJECT # 9	ROAD PROJECT WORK COMPLETED AT WOLF'S CROSSING ROAD
(50)	MUNDY LANDSCAPING	AURORA	16,047.10	340	CAPITAL IMPROVEMENTS A	2010 WARD RESURFACING PROJECT R10-155
(51)	AURORA HOUSING AUTHORITY	AURORA	12,715.78	340	CAPITAL IMPROVEMENTS A	RIGHT OF WAY IMPROVEMENTS AT MELROSE AVENUE AND SOUTH 4TH STREET
(52)	STEWART SPREADING	SHERIDAN	204,843.78	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202 AND CLEAN FILTER FOR BACKWASH POND
(53)	POLYDYNE, INC.	RICEBORO	11,594.52	510	W & S PRODUCTION	CATIONIC POLYMER R09-100
(54)	ROWELL CHEMICAL CORP.	HINSDALE	8,122.19	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(55)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R96-263
(56)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	6,985.73	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(57)	MISSISSIPPI LIME CO.	ST. LOUIS	25,257.56	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(58)	DORA BUILDERS, LLC	JOLIET	91,405.20	510	W & S PRODUCTION	IMPROVEMENTS TO THE WATER TREATMENT PLANT OPERATOR CONTROL ROOM R10-195
(59)	H. LINDEN SONS	YORKVILLE	212,635.80	510	IEPA LOAN	2009 ARRA SEWER SEPARATION BASIN 13-RIVER STREET SUB BASIN PHASE III PROJECT R09-342
(60)	THIRD MILLENNIUM ASSOCIATES	WARRENVILLE	14,389.63	510	WATER BILLING	PRINTING & MAILING WATER BILLS R07-211
(61)	FOX METRO WATER RECLAMATION	OSWEGO	46,951.22	510	W & S MAINT.	OPERATION & MAINT. OF CSO TREATMENT FACILITY R08-508 AND CSO CONTROL POLICIES AGMT. EXPENSE FOR OPERATION & MAINT. R08-507
(62)	STRAND ASSOCIATES, INC.	MADISON	83,422.64	510	W & S MANT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW (CSO) CONTROL PLAN R08-137 AND ENGINEERING AGMT. FOR MODIFICATIONS TO THE CITY OF AURORA STORMWATER UTILITY R10-212
(63)	WATER PRODUCTS CO.	AURORA	9,975.00	510	W & S MAINT.	MISC. WATER & SEWER SUPPLIES
(64)	ZIEBELL WATER SERVICE PRODUCTS	ELK GROVE	26,200.00	510	W & S MAINT.	MISC. WATER & SEWER SUPPLIES
(65)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	5,965.75	510	W & S MAINT.	WATER METERS AND SUPPLIES
(66)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	21,982.68	510	MULTIPLE ACCOUNTS	DESIGN & CONSTRUCTION SERVICES FOR THE DEARBORN/TRASK SANITARY SEWER REPLACEMENT AND BASIN 7 SEWER INVESTIGATION R10-11 AND CONSTRUCTION ENGINEERING SERVICES FOR BASIN 13 PHASE III STORM SEWER IMPROVEMENTS R09-334
(67)	METROPOLITAN LIFE INSURANCE	PALATINE	27,174.20	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 11/10
(68)	ALLIED BENEFITS SYSTEMS	CHICAGO	27,756.45	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 12/10

\$ 4,207,650.24

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.

12/10/10
DATE

Esther Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

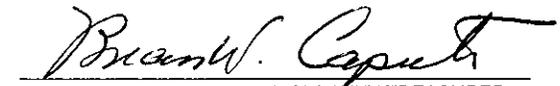
**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF DECEMBER 14, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 10, 2010)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	34,167.32	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/13/2010-12/03/10
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	111,044.12	601	INSURANCE	WORKER'S COMPENSATION 11/13/2010-12/03/2010
(3)	HMO ILLINOIS	CHICAGO	332,826.54	602	INSURANCE	HMO INSURANCE PREMIUMS FOR DECEMBER
(4)	RELISTAR	CHICAGO	22,429.54	602	INSURANCE	STOPLOSS PREMIUMS FOR NOVEMBER
(5)	VARIOUS		472,026.62	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>972,494.14</u>			

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12/10/10
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER