

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 18, 2011
 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)	SCI TECH HANDS ON MUSEUM	AURORA	1,500.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL FUNDRAISER
(3)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	15,203.62	101	LAW	LEGAL SERVICES
(4)	FIRST AYD CORP.	ELGIN	6,194.16	101	POLICE HQ MAINT.	PURCHASE OF DE-ICING & SNOW MELTING
(5)	ALL SEASONS RESTORATION, INC.	BARTLETT	6,238.20	101	POLICE HQ MAINT.	JANITORIAL SERVICES R10-26
(6)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES R10-26
(7)	DELL MARKETING LP	BUFFALO GROVE	43,431.48	101	MIS	COMPUTERS & MISC. SUPPLIES R10-230
(8)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	MIS	INTERNET SERVICES R07-266
(9)	CDW GOVERNMENT, INC.	VERNON HILLS	17,124.87	101	POLICE TECH. SVCS.	COMPUTERS & MISC. SUPPLIES
(10)	GWAVA TECHNOLOGIES, INC.	OREM	9,400.00	101	POLICE TECH. SVCS.	COMPUTERS & MISC. SUPPLIES
(11)	THE STRATHMORE CO.	GENEVA	8,092.00	101	PUBLIC INFO	PUBLISH & DISTRIBUTE NEWSLETTERS FOR 2010 R08-293
(12)	NELSON TURNER, INC.	AURORA	6,966.66	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(13)	ARTHUR SHERIDAN & ASSOCIATES	AURORA	5,000.00	101	AEDC	APPRAISAL SERVICES ON 1901 BILTER ROAD
(14)	SHAW ENVIRONMENTAL, INC.	CHICAGO	5,335.22	101	PLANNING	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT EXPENSES R09-389
(15)	RAINBOW TILE & CARPET, LTD	NORTH AURORA	5,781.00	101	AFD	REPLACE CARPET
(16)	LANDMARK FORD	SPRINGFIELD	128,412.00	101	POLICE	2010 FORD CROWN VIC POLICE INTERCEPTORS R10-300
(17)	PEERLESS FENCE ERECTORS, INC.	WEST CHICAGO	20,564.00	101	PARKS	MICHEL AVENUE TENNIS COURTS FENCING PROJECT R10-299
(18)	KEYSTONE RIDGE DESIGNS, INC.	BUTLER	9,111.95	101	PARKS	PURCHASE BENCHES, TABLES AND CHAIRS
(19)	3M CORP.	ST. PAUL	5,231.25	101	STREETS	MISC. SIGN SUPPLIES
(20)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	21,602.53	101	STREETS	SNOW REMOVAL R09-391
(21)	J & S CONSTRUCTION	OSWEGO	39,342.00	101	STREETS	SNOW REMOVAL
(22)	OPTASOFT, LLC	BATON ROUGE	10,000.00	101	MULTIPLE ACCOUNTS	2009 COMMERCIAL BUILDING INSPECTOR
(23)	NAPA GENUINE PARTS CO.	NAPERVILLE	55,858.76	101-120	MULTIPLE ACCOUNTS	EQUIPMENT FOR POLICE INTECEPTORS R10-212 AND OPERATING EXPENSES R08-553
(24)	FEECE OIL CO.	MINOOKA	70,330.49	101-120	MULTIPLE ACCOUNTS	FUEL
(25)	REMPE-SHARPE CONSULTING	GENEVA	11,395.00	101-215	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR FOXGROFT LAKE OUTFALL AND RECONSTRUCTION OF ELLINGTON DRIVE
(26)	SCIENCE APPLICATIONS INTERNATIONAL	SAN DIEGO	20,012.00	101-255	MULTIPLE ACCOUNTS	CONSULTING TO CREATE A COOP DOCUMENT AND TABLE TOP R08-361
(27)	GENEVA CONSTRUCTION CO.	AURORA	233,144.49	101-510	MULTIPLE ACCOUNTS	SNOW REMOVAL, MICHEL AVENUE TENNIS COURTS OVERLAY PROJECT R10-298, 2010 WARD RESURFACING PROJECT R10-181 AND 2010 CITYWIDE PAVEMENT PATCHING PROJECT R10-168
(28)	JANCO SUPPLY, INC.	AURORA	15,923.36	101-510	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(29)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	6,342.34	101-510	MULTIPLE ACCOUNTS	DRAWING FOR BRENTWOOD UNIT 2 DEVELOPMENT ASSOCIATED WITH LETTER OF CREDIT, RESEARCH TAX RECORDS FOR 1006 SPRUCE, CONSULTING WORK FOR CONNECTION WITH DEMOLITION OF CITY-OWNED BUILDING AND ENGINEERING SERVICES FOR BASIN 13 PHASE 3 STORM SEWER IMPROVEMENTS R09-334 SNOW REMOVAL R09-391
(30)	MONTGOMERY LANDSCAPING	BRISTOL	64,877.50	101-530	MULTIPLE ACCOUNTS	BULK ROCK HIGHWAY SALT R10-359
(31)	CARGILL, INC.	NORTH OLMSTED	198,490.66	203	MFT	OHIO STREET BRIDGE PROJECT R10-353
(32)	TRANSYSTEMS CORP.	KANSAS CITY	23,944.08	203	MFT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT AND MAINTENANCE R09-436
(33)	DAN WOLF, INC.	SUGAR GROVE	32,500.00	204	AIRPORT	
(34)	JB BUILDERS, INC.	ST. CHARLES	37,368.64	214	NEIGH. STABILIZATION	REHAB OF 593 SECOND AVENUE R10-029
(35)	MUNDY LANDSCAPING	AURORA	42,500.00	215	GAMING TAX	2010 FALL TREE INSTALLATION R10-155
(36)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	15,000.00	215	GAMING TAX	GRANT FOR 1ST QUARTER OF 2011

CITY OF AURORA, ILLINOIS
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	AURORA CIVIC CENTER AUTHORITY	AURORA	127,500.00	215	GAMING TAX	INSTALLMENT PAYMENT R95-210
(38)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	6,100.00	215	GAMING TAX	FEASIBILITY STUDY FOR PROPOSED AURORA TIF DISTRICT #7 R10-370
(39)	MUTUAL GROUND, INC.	AURORA	6,244.32	215	GAMING TAX	GRANT - DOMESTIC VIOLENCE
(40)	SIKICH, LLP	AURORA	7,300.00	215	GAMING TAX	PROVIDE PROCESS IMPROVEMENT SERVICES RELATED TO THE CITY'S PURCHASING PRACTICES R10-229
(41)	IES INTERACTIVE TRAINING	ANN ARBOR	49,800.00	216	ASSET FORFEITURES-FED	MILO RANGE PROV4 USE OF FORCE TRAINING SYSTEM R10-369
(42)	QUAD COUNTY URBAN LEAGUE	AURORA	12,273.83	221	BLOCK GRANT	HPRP PROGRAM R09-180
(43)	HESED HOUSE	AURORA	23,143.19	221	BLOCK GRANT	HPRP PROGRAM R09-180
(44)	JOSEPH CORP. OF ILLINOIS	AURORA	6,742.88	221	BLOCK GRANT	JOCO SAFETY FIRST ADMIN. R09-470
(45)	ALL TECH ENERGY, INC.	SCHAUMBURG	14,715.25	221	BLOCK GRANT	ARRA/EECBG RETROFITTING OF INTERIOR LIGHT FIXTURES FOR THE FRED RODGERS COMMUNITY CENTER R10-329
(46)	REBUILDING TOGETHER AURORA	AURORA	8,454.50	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(47)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	8,540.41	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(48)	R.A. UBERT CONSTRUCTION	YORKVILLE	52,249.23	231	TIF # 1	AURORA FOXWALK - LOWER FOXWALK ON WEST CHANNEL BETWEEN DOWNER PLACE AND GALENA BLVD. R10-045
(49)	CONCORD VALLEY HOMEOWNERS ASSOCIATION	AURORA	11,490.00	263	SSA # 27	REIMBURSEMENT OF COSTS INCURRED IN MAINTAINING COMMON AREAS/STORM WATER RETENTION AREA 093-101
(50)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA # 1	GRANT FOR OPERATIONS - 1ST INSTALLMENT FOR 2011
(51)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	30,400.00	276	SSA # 44	COMMON AREA MAINTENANCE
(52)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	27,314.66	203-510	MULTIPLE ACCOUNTS	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
(53)	SMITH ENGINEERING CONSULTANTS	MCHENRY	84,351.51	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR INDIAN TRAIL WIDENING & RESURFACING PROJECT R10-356, ENGINEERING SERVICES FOR SULLIVAN ROAD RESURFACING PROJECT R10-302, INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, DOWNER PLACE BRIDGE PROJECT R10-118 AND ENGINEERING SERVICES FOR BASINS 5 & 6 STORM SANITARY SEWER IMPROVEMENT PROJECT R08-311
(54)	FOX VALLEY PARK DISTRICT	AURORA	88,900.00	215-316	MULTIPLE ACCOUNTS	MATCHING FUNDS FOR TCSP GRANT R06-533 AND LAND ACQUISITION FOR PARK EXPANSION
(55)	KANE COUNTY TREASURER	GENEVA	605,655.00	231-236	MULTIPLE ACCOUNTS	ANNUAL TIF REDISTRIBUTION R07-474
(56)	SEIZE THE FUTURE	AURORA	200,000.00	232-235	MULTIPLE ACCOUNTS	REIMBURSEMENT FOR TIF EXPENSES R10-411
(57)	LA FRANCE BAKERY	AURORA	350.00	312	WARD PROJECT # 2	GRANT - TO PURCHASE TOYS FOR 3 KINGS EVENT
(58)	STOKES EXCAVATION	AURORA	8,000.00	316	WARD PROJECT # 6	DEMOLITION OF 833-835 NORTH HIGHLAND
(59)	CHRISTOPHER B. BURKE	ROSEMONT	5,017.29	339	SERIES 2006 GO BOND	ILLINOIS AVENUE CULVERT RECONSTRUCTION R10-374
(60)	ENCAP, INC.	SYCAMORE	56,372.35	340	CAPITAL IMPROVEMENTS A	COMPLETION OF CERTAIN IMPROVEMENTS IN INGHAM PARK UNIT 1 SUBDIVISION R10-316
(61)	CUSTOM BUILT COMMERCIAL FENCE	PARK RIDGE	65,816.88	340	CAPITAL IMPROVEMENTS A	PHILLIPS PARK FENCE IMPROVEMENT FOR THE PARK'S WEST END DEVELOPMENT PROJECT R10-307
(62)	CADEX	RICHMOND	6,893.00	348	SERIES 2009 GO BOND	RADIO EQUIPMENT
(63)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	16,380.00	510	WATER BILLING	INTEGRATED VOICE RESPONSE (IVR) PHONE SYSTEM R10-170
(64)	ROWELL CHEMICAL CORP.	HINSDALE	12,211.83	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(65)	MISSISSIPPI LIME CO.	ST. LOUIS	34,388.92	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(66)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	6,988.80	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(67)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,611.26	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-452
(68)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R96-263

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(69)	LAYNE CHRISTENSEN	PEWAUKEE	26,243.75	510	W & S PRODUCTION	CONSTRUCTION OF WELL # 29 AND WELL # 129 R10-041
(70)	DODD CONSTRUCTION	OSWEGO	70,911.70	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-535
(71)	STEWART SPREADING	SHERIDAN	193,195.79	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(72)	VORTEX TECHNOLOGIES, INC.	SUGAR GROVE	12,913.13	510	W & S PRODUCTION	INSTALLED THREE FUJU ELECTRIC TRANSIT TIME FLOW METERS AND EQUIPMENT R10-407
(73)	PATTEN INDUSTRIES, INC.	ELMHURST	8,387.18	510	W & S MAINT.	REPAIR WATER METERS AND WHITE EAGLE LIFT STATION
(74)	AUTO CLUB SERVICES, INC.	DEARBORN	6,177.00	530	TRANSIT CTR. RT. 59	RENTAL OF 132 PARKING SPACES
(75)	ALARM DETECTION SYSTEMS OF IL.	AURORA	9,100.00	530	TRANSIT CTR. RT. 25	INSTALLED OUTDOOR CAMERAS
(76)	MASTERBLEND INTERNATIONAL, LLC	ELWOOD	5,595.50	560	GOLF	FERTILIZERS AND SOIL CONDITIONER
(77)	WINE SERGI & CO., LLC	ST. CHARLES	430,645.00	601	PROP. & CAS. INS.	2011 RENEWALS FOR CHUBB PROPERTY, W/C, AGENCY FEES AND INTERNET LIABILITY
(78)	MARSH USA, INC.	CHICAGO	171,833.00	601	PROP. & CAS. INS.	2011 RENEWALS FOR CONSULTING FEES/EXTENDING POLLUTION POLICY AND EXCESS LIABILITY
(79)	ALLIED BENEFITS SYSTEMS	CHICAGO	28,061.26	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 1/11
(80)	METROPOLITAN LIFE INSURANCE	PALATINE	26,750.41	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 12/10

\$ 3,898,754.27

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.

1/17/11
 DATE

Cathy Anderson
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JANUARY 18, 2011
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 14, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	57,280.31	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/11/2010-01/07/11
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	96,165.50	601	INSURANCE	WORKER'S COMPENSATION 12/11/2010-01/07/11
(3)	HMO ILLINOIS	CHICAGO	385,140.54	602	INSURANCE	HMO PREMIUM FOR JANUARY 2011
(4)	RELISTAR	CHICAGO	22,183.65	602	INSURANCE	STOP LOSS PREMIUM FOR DECEMBER 2010
(5)	VARIOUS		620,786.00	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL \$ 1,181,556.00

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1/14/11
DATE

Erin Anderson GDC
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER