

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 21, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	5,884.05	101	LAW	LEGAL SERVICES
(2)	DELL MARKETING, LP	BUFFALO GROVE	26,554.29	101	MIS	COMPUTERS
(3)	MARON STRUCTURE TECHNOLOGIES	NILES	10,000.00	101	MIS	CONSULTING SERVICES
(4)	IMAGE SOFTWARE, INC.	ENGLEWOOD	12,381.00	101	POLICE TECH SVCS.	LICENSE RENEWAL FOR 12/1/10- 11/30/11
(5)	AMERON POLE PRODUCTS	CRYSTAL LAKE	9,315.00	101	ELECTRICAL	CONCRETE LIGHT POLES
(6)	PARKREATION, INC.	PROSPECT HEIGHTS	11,927.60	101	PARKS	OUTDOOR FITNESS EQUIPMENT R10-367
(7)	ALLIED WASTE SERVICES	AURORA	7,200.00	101	PROPERTY STANDARDS	REFUSE DISPOSAL CHARGES R07-442
(8)	MECHANICAL, INC.	FREEPORT	8,457.44	101-204	MULTIPLE ACCOUNTS	A/C AND HEATING REPAIRS
(9)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	14,194.14	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(10)	CAPITAL PRINTING	AURORA	8,216.02	101-520	MULTIPLE ACCOUNTS	ENVELOPES AND BUSINESS CARDS
(11)	MONTGOMERY LANDSCAPING	BRISTOL	16,150.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R09-391
(12)	E.J. EQUIPMENT	MANTENO	6,200.00	101-530	MULTIPLE ACCOUNTS	DEMONSTRATOR POWER ANGLE SWEEPER
(13)	JANCO SUPPLY	AURORA	19,562.91	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(14)	FEECE OIL CO.	MINOOKA	56,449.58	101-550	MULTIPLE ACCOUNTS	FUEL
(15)	BOHR ROOFING, INC.	AURORA	43,063.00	120-340	MULTIPLE ACCOUNTS	EMERGENCY ROOF REPAIR AT CENTRAL GARAGE R10-372
(16)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	36,882.82	203	MFT	INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(17)	CARGILL, INC.	NORTH OLMSTED	29,491.98	203	MFT	BULK ROCK HIGHWAY SALT R10-359
(18)	GATE OPTIONS	WEST CHICAGO	7,080.00	204	AIRPORT	INSTALLED NEW SECURITY GATE OPERATOR
(19)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	12,606.44	204	AIRPORT	TIRES & RIMS FOR AIRPORT SNOW REMOVAL EQUIPMENT R10-398
(20)	WEILERT PROPERTIES DEVELOPMENT	OSWEGO	10,846.00	214	NEIGH. STABILIZATION	REHAB. PROPERTY LOCATED AT 458 SOUTH UNION STREET R10-145, 580 EAST DOWNER R10-184 AND 845 CLAIM STREET R10-166
(21)	REINERT STRUCTURES, INC.	YORKVILLE	14,713.35	214	NEIGH STABILIZATION	REHAB PROPERTY LOCATED AT 628 BANG STREET R10-058
(22)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2010 GRANT
(23)	MARIE WILKINSON FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2010 GRANT
(24)	FOX VALLEY UNITED WAY	AURORA	4,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2010 GRANT
(25)	RACHEL'S PLACE	AURORA	5,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2010 GRANT
(26)	HESED HOUSE	AURORA	20,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2010 GRANT
(27)	SCITECH HANDS ON MUSEUM	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - DINO NIGHT EVENT
(28)	JOHN KORANEK	AURORA	21,000.00	215	GAMING TAX	RCIP FOR 60 SOUTH HARRISON AVENUE R10-282
(29)	C & V ROOFING	AURORA	5,000.00	221	BLOCK GRANT	JOCO SAFETY FIRST FOR 210 FIFTH STREET R09-470
(30)	HGR CONSTRUCTION SERVICES, LLC	AURORA	5,000.00	221	BLOCK GRANT	JOCO SAFETY FIRST FOR 274 KENDALL R09-470
(31)	COLE ENTERPRISES, INC.	WEST CHICAGO	6,455.00	221	BLOCK GRANT	JOCO HOME REHAB FOR 722 WEST PARK/1211 E. GALENA R10-086
(32)	QUAD COUNTY URBAN LEAGUE	AURORA	29,502.05	221	BLOCK GRANT	HPR PROGRAM R09-180
(33)	M L & L EXCAVATING, INC.	AURORA	22,713.50	280	STORMWATER MGMT.	CONSTRUCTION OF A STORM SEWER COLLECTION LINE ON CAMBRIDGE DRIVE R10-391
(34)	WEST CENTRAL MUNICIPAL CONFERENCE	RIVER GROVE	68,660.00	215-319	MULTIPLE ACCOUNTS	TREES R08-374
(35)	MUTUAL GROUND, INC.	AURORA	7,893.02	215-221	MULTIPLE ACCOUNTS	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(36)	GENEVA CONSTRUCTION	AURORA	13,254.35	221-343	MULTIPLE ACCOUNTS	2009 RESURFACING PROJECT R09-345, 2010 RESURFACING PROJECT R10-241 AND CONSTRUCTION OF 100 YEAR OVERFLOW SWALE FOR THE APD HEADQUARTERS IN CONJUNCTION WITH THE INDIAN TRAIL ROAD RECONSTRUCTION PROJECT R10-305
(37)	FENCE CONNECTION, INC.	ELGIN	23,582.00	312	WARD PROJECT # 2	WARD 2 FENCE PROGRAM FOR VARIOUS LOCATIONS R10-318
(38)	THOMAS E. SMITH	AURORA	250.00	313	WARD PROJECT # 3	DONATION - ANNUAL SENIOR CHRISTMAS DINNER
(39)	TOTAL SURFACE, LLC	GLENVIEW	81,959.40	313	WARD PROJECT # 3	PHILLIPS PARK CONCRETE IMPROVEMENTS FOR THE PARKS WEST END DEVELOPMENT PROJECT R10-308

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 21, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	WESTERN UTILITY CONTRACTORS	UNIVERSITY PARK	5,000.00	340	CAPITAL IMPROVEMENTS A	EXPLORATORY EXCAVATION AT 350 NORTH RIVER STREET
(41)	SHAW ENVIRONMENTAL, INC.	CHICAGO	10,147.25	343	SERIES 2008 GO BOND	INTEGRATED DESIGN AND LEED GREEN BUILDING SERVICES FOR APD AND BRANCH COURT FACILITY R07-546
(42)	MERCURY SYSTEMS	NAPERVILLE	136,321.75	343	SERIES 2008 GO BOND	FIRE STATION ALERTING SYSTEM R10-101 AND 911 EQUIPMENT
(43)	MUNDY LANDSCAPING	AURORA	32,191.40	315-530	MULTIPLE ACCOUNTS	WARD 5 2010 FALL TREE PLANNING, CITYWIDE LANDSCAPE RESTORATION AND PLANT TREES AT ROUTE 59 METRA STATION R10-155 AND CITYWIDE LANDSCAPING PROGRAM R09-193
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	15,757.92	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(45)	ROWELL CHEMICAL CORP.	HINSDALE	8,125.65	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(46)	STANDARD PURIFICATION	DUNNELLON	25,825.00	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R08-452
(47)	LAYNE CHRISTENSEN CO.	PEWAUKEE	14,589.24	510	W & S PRODUCTION	SEAL AND ABANDON SITE OF AURORA WELL # 11 R10-344
(48)	S.S. FIDLER CONSTRUCTION CO.	AURORA	8,460.00	530	TRANSIT CTR. RT. 25	RENOVATE NORTH, EAST AND WEST ENTRANCE TO TRANSPORTATION CENTER

\$ 946,163.65

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.

12/17/10
 DATE

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

 DIRECTOR OF PURCHASING

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF DECEMBER 21, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 17, 2010)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE INSURANCE COMPANY	CHICAGO	109,583.57	215	GAMING TAX	PAYMENT #2 FOR AURORA EARLY LEARNING CENTER
(2)	CHICAGO TITLE INSURANCE COMPANY	CHICAGO	54,737.31	312	WARD PROJECT # 2	PAYMENT #2 FOR AURORA EARLY LEARNING CENTER
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	11,865.66	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/04/2010-12/10/10
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	94,103.16	601	INSURANCE	WORKER'S COMPENSATION 12/04/2010-12/10/10
(5)	VARIOUS		207,859.16	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ 478,148.86			

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