

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 23, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HOPE FOR TOMORROW, INC.	AURORA	156.00	101	MAYOR'S OFFICE	DONATION-AGENCY THAT HELPS REBUILD FAMILIES
(2)	MIKE & DENISE'S PIZZERIA & PUB	AURORA	15,551.00	101	AEDC	FOOD AND BEVERAGE TAX REBATE - YEAR 1 OF 7 R08-375
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	23,225.12	101	GEN. GOVERNMENT	HOTEL TAX FOR 2/10
(4)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	INFO SERVICES	QUARTERLY NETWORK MANAGEMENT FEE R07-266
(5)	CISCO SYSTEMS, INC.	SAN JOSE	191,620.03	101	INFO SERVICES	ANNUAL HARDWARE MAINT. R07-387
(6)	INFO TECH RESEARCH GROUP	CANADA	9,900.00	101	INFO SERVICES	MAINT. CONTRACT
(7)	THOMPSON ELEVATOR INSPECTION	MT. PROSPECT	7,880.00	101	BLDG. & PERMITS	INSPECTIONS AND PLAN REVIEWS
(8)	J & S CONSTRUCTION	OSWEGO	11,784.50	101	STREETS	SNOW REMOVAL - R09-391
(9)	TELVENT DTN, INC.	OMAHA	5,282.86	101	STREETS	YEARLY WEATHER SERVICE FEES
(10)	THOM GRAVEL & EXCAVATING	AURORA	15,495.00	101	MULTIPLE ACCOUNTS	SNOW REMOVAL - R09-391
(11)	FEECE OIL CO.	MINOOKA	7,296.30	120	EQUIP. SERVICES	FUEL
(12)	AL WARREN OIL CO., INC.	SUMMIT	17,298.07	120	EQUIP. SERVICES	FUEL
(13)	ALLIED WASTE SERVICES	AURORA	162,486.65	101-208	MULTIPLE ACCOUNTS	BINS, REFUSE DISPOSAL CHARGES AND ENVIRONMENTAL REFUSE CHARGES R07-442
(14)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	15,396.50	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEWS R08-101, DESIGN CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE R07-630 AND ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R08-317
(15)	JANCO SUPPLY, INC.	AURORA	16,287.63	101-520	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(16)	MONTGOMERY LANDSCAPING	BRISTOL	35,347.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R09-301
(17)	ALARM DETECTION SYSTEMS OF IL.	AURORA	16,759.08	101-530	MULTIPLE ACCOUNTS	QUARTERLY MONITORING CHARGES
(18)	CARGILL, INC.	NORTH OLMSTED	85,962.87	203	MFT	BULK ROCK HIGHWAY SALT R09-374
(19)	COMMUNITIES IN SCHOOLS	AURORA	309,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2010 GRANT
(20)	FOX VALLEY UNITED WAY	AURORA	50,000.00	215	GAMING TAX	CORPORATE AND EMPLOYEE CONTRIBUTION FOR 2010
(21)	INTERNATIONAL CODE COUNCIL	BIRMINGHAM	15,506.97	221	BLOCK GRANT	INTERNATIONAL CODE COUNCIL TRAINING/SEMINAR AND CODE BOOKS R09-440
(22)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	15,000.00	221	BLOCK GRANT	W.C.C. WITH HESED HOUSE/EMPLOYMENT PROGRAM R09-152
(23)	LEOPARDO CO.	HOFFMAN ESTATES	114,107.00	255	SHAPE	FURNITURE AND EQUIPMENT FOR NEW PHQ R08-488
(24)	GEORGETOWN RELIEF EFFORTS NEIGHBORHOOD	AURORA	1,000.00	318	WARD PROJECT # 8	GRANT
(25)	STANDARD PURIFICATION	DUNNELLON	17,575.00	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-452
(26)	ROWELL CHEMICAL CORP.	HINSDALE	8,151.60	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(27)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	14,023.68	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(28)	ALEXANDER CHEMICAL CORP.	DOWNERS PLACE	6,672.90	510	W & S PRODUCTION	FLUROSILICIC ACID R09-452
(29)	CALGON CARBON CORP.	PITTSBURGH	16,923.80	510	W & S PRODUCTION	FILTERS R96-263
(30)	STEWART SPREADING	SHERIDAN	124,095.30	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(31)	THIRD MILLENNIUM ASSOCIATES	WARRENVILLE	12,447.42	510	WATER BILLING	WATER BILL PRINTING R07-211
(32)	SWALLOW CONSTRUCTION	DOWNERS GROVE	27,730.13	510	2006 REV. BOND PROJ.	BASIN 13 - RIVER STREET SUB BASIN STORM SEWER IMPROVEMENT PHASE 1 R08-254
(33)	O'MALLEY WELDING & FABRICATING	YORKVILLE	9,800.00	530	TRANSIT CTR.	INSTALL HAND RAIL AT RAMP
(34)	CHICAGOLAND TURF	ADDISON	5,505.00	550	GOLF	FERTILIZERS & SOIL CONDITIONER
(35)	ALLIED BENEFITS SYSTEMS	CHICAGO	28,194.05	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 4/10

\$ 1,437,658.96

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.

3/19/10
DATE


DIRECTOR OF PURCHASING


DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MARCH 23, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 19, 2010)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ATTORNEYS' TITLE GUARANTY FUND INC	NEW YORK	87,602.36	214	NEIGHBORHOOD STABILIZATION	PURCHASE 770 SPRING RD R10-007
(2)	FORUM TITLE INS CO	CHICAGO	74,900.00	214	NEIGHBORHOOD STABILIZATION	PURCHASE 509 TALMA R10-007
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	56,469.49	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/27/2010-3/12/2010
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	110,575.53	601	INSURANCE	WORKER'S COMPENSATION 02/27/2010-3/12/2010
(5)	RELIASTAR	CHICAGO	16,314.39	602	INSURANCE	STOPLOSS PREMIUM
(6)	VARIOUS		576,660.05	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>922,521.82</u>			

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