

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 25, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MARIE WILKINSON FOOD PANTRY	AURORA	400.00	101	MAYOR'S OFFICE	SPONSORSHIP - MARIE WILKINSON FOOD PANTRY
(2)	THE STRATHMORE CO.	GENEVA	8,092.00	101	PUBLIC INFO	PUBLISH & DISTRIBUTE NEWSLETTERS FOR 2010
(3)	IDENTIX	BLOOMINGTON	8,554.00	101	TECH. SVCS.	HARDWARE MAINTENANCE
(4)	RECEIVABLES MANAGEMENT, INC.	LANSING	6,950.60	101	REV. & COLLECTION	COLLECTION OF MUNICIPAL BILLS FROM 1/1/10 - 3/30/10
(5)	NATIONAL TECHNOLOGIES	AURORA	5,478.00	101	PARKS	FIBER OPTIC WORK AT PHILLIPS PARK MAINTENANCE FACILITY
(6)	A+ AJ LANDSCAPING	AURORA	5,205.00	101	PROPERTY STANDARDS	LANDSCAPING CITY & NON CITY OWNED PROPERTIES
(7)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	6,141.58	101	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(8)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	15,352.71	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(9)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	5,651.91	120	EQUIP. SERVICES	MISC. TIRES, ITEMS AND REPAIRS
(10)	NAPA GENUINE PARTS CO.	NAPERVILLE	63,003.37	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS
(11)	AL WARREN OIL CO., INC.	SUMMIT	61,058.41	120	EQUIP. SERVICES	FUEL
(12)	TRANSYSTEMS CORP.	KANSAS CITY	19,179.81	203	MFT	ENGINEERING SERVICES FOR THE OHIO BRIDGE PROJECT R08-514
(13)	SMITH ENGINEERING CONSULTANTS	MCHENRY	46,628.05	203	MFT	ENGINEERING SERVICES FOR THE BROADWAY MODERNIZATION
(14)	GENEVA CONSTRUCTION	AURORA	49,811.52	203	MFT	INTERCONNECT & COORDINATION PROJECT R09-407
(15)	MARIE WILKINSON CHILD DEVELOPMENT	AURORA	11,000.00	221	BLOCK GRANT	2009 RESURFACING PROJECT R09-134
(16)	QUAD COUNTY URBAN LEAGUE	AURORA	14,021.16	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(17)	CASA KANE COUNTY	GENEVA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-180
(18)	MICHEL'S PLUMBING, INC.	AURORA	5,000.00	221	BLOCK GRANT	COURT APPOINTED SPECIAL ADVOCATE VOLUNTEER R09-152
(19)	RACHEL'S PLACE	AURORA	6,000.00	221	BLOCK GRANT	REHAB WORK AT 761 ORCHARD AVENUE R09-428
(20)	KENSINGTON REALTY LLC	AURORA	8,699.00	231	TIF # 1	COMMUNITY DEVELOPMENT BLOCK GRANT R09-152
(21)	LANDMARK FORD, INC.	SPRINGFIELD	171,765.00	255	SHAPE	REIMBURSE PROPERTY OWNER FOR MASONRY REPAIR, COPING AND TUCKPOINTING RELATED TO EXTERIOR RESTORATION PROJECT R10-146
(22)	MARON STRUCTURE TECHNOLOGIES	NILES	63,518.86	255	SHAPE	EIGHT 2010 FORD CROWN VICTORIA POLICE INTERCEPTOR BASE MODELS R10-22
(23)	NEENAH FOUNDRY CO.	CAROL STREAM	8,820.00	280	STORMWATER MGMT.	ADMINISTRATIVE VOIP TELEPHONE SYSTEM FOR CITY PHQ R09-449
(24)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	280	STORMWATER MGMT.	MISC. WATER & SEWER EQUIPMENT LOAN 17-1394
(25)	DUPAGE TOPSOIL, INC.	WHEATON	80,261.59	280	STORMWATER MGMT.	COA GREEN INFRASTRUCTURE IMPLEMENTATION STORMWATER WETLAND BIO-SWALE PROJECT R09-423
(26)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	24,550.34	203-231	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR AURORA FOXWALK R08-223 AND INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(27)	DOLORES BELL	AURORA	250.00	312	WARD PROJECT # 2	3RD PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(28)	TRIPLE THREAT MENTORING, NFP	AURORA	1,000.00	312	WARD PROJECT # 2	GRANT - CELEBRATE OUR CHILDREN EVENT
(29)	THOSE FUNNY LITTLE PEOPLE ENTERPRISES	WILLOWBROOK	150.00	312	WARD PROJECT # 2	PERFORMANCE FOR WARD 2 ICE CREAM SOCIAL
(30)	MARIA CAMPOS	AURORA	385.00	312	WARD PROJECT # 2	GRANT- SENIOR EMERGENCY SERVICES
(31)	AURORA HISTORICAL SOCIETY	AURORA	600.00	313	WARD PROJECT # 3	DONATION - 4TH OF JULY EVENT
(32)	MARIE WILKINSON FOOD PANTRY	AURORA	400.00	317	WARD PROJECT # 7	SPONSORSHIP - MARIE WILKINSON FOOD PANTRY ANNUAL GRANT
(33)	GEORGETOWN RELIEF EFFORTS NEIGHBORHOOD	AURORA	1,500.00	319	WARD PROJECT # 9	
(34)	CHAD KOPINSKI	AURORA	10,000.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 449 PALACE STREET R10-134
(35)	DESIGN PERSPECTIVE, INC.	NAPERVILLE	7,977.27	340	CAPITAL IMPROVEMENTS A	PHILLIPS PARK WEST END DEVELOPMENT PROJECT R08-558
(36)	D'LAND CONSTRUCTION	SENSVILLE	14,570.01	340	CAPITAL IMPROVEMENTS A	2009 CITYWIDE SIDEWALK REMOVAL & REPLACEMENT PROJECT R09-162

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 25, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT.	PURPOSE
					CHARGED	
(37)	WORD SYSTEMS, INC.	INDIANAPOLIS	183,526.00	343	SERIES 2008 GO BOND	DIGITAL VOICE RECORDING FOR THE POLICE DEPT. R10-093
(38)	R.C. WEGMAN CONSTRUCTION	AURORA	50,252.44	343	SERIES 2008 GO BOND	APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R08-316
(39)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	28,697.19	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR THE RIVEREDGE PARK R08-49
(40)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	14,026.75	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(41)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	6,492.50	510	W & S PRODUCTION	ENGINEERING SERVICES FOR THE WATER SYSTEM SECURITY IMPROVEMENTS R08-317
(42)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	21,710.90	510	W & S PRODUCTION	SCADA SYSTEM/CONTROL ROOM IMPROVEMENTS R09-291
(43)	MISSISSIPPI LIME CO.	ST. LOUIS	31,658.44	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(44)	H. LINDEN SONS	YORKVILLE	383,945.76	510	W & S PRODUCTION	2009 ARRA SEWER SEPARATION BASIN 13-RIVER STREET SUB BASIN, PHASE III PROJECT R09-342
(45)	PATTEN INDUSTRIES, INC.	ELMHURST	5,970.78	510	W & S MAINT.	ANNUAL & MONTHLY MAINT. OF GENERATORS AT SIX LIFT STATIONS & EMERGENCY GENERATOR AT THE W & S MAINT. BUILDING R09-137
(46)	STARK SON TRENCHING, INC.	HAMPSHIRE	25,180.94	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENTS R09-277
(47)	METRA	CHICAGO	151,508.02	530	TRANSIT CTR. RT. 25	METRA-AURORA PLATFORMS RECONSTRUCTION R08-13 AND SPRING & LINCOLN PARKING LOT 3 EXTENSION R09-402
(48)	CHICAGOLAND TURF	ADDISON	15,446.83	550	GOLF	FERTILIZER AND SOIL CONDITIONER
(49)	WALKER PARKING CONSULTANTS	ELGIN	11,262.00	520-530	MULTIPLE ACCOUNTS	MAINT. & REPAIR OF STOLP ISLAND PARKING GARAGE R10-098 AND REVIEW OF THE STOLP ISLAND PARKING DECK AUTOMATED SYSTEM
(50)	ALLIED BENEFITS SYSTEMS	CHICAGO	28,758.53	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 6/10

\$ 1,784,856.07

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.

5/21/10
 DATE

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 Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

DIRECTOR OF PURCHASING

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MAY 25, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 21, 2010)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE AND TRUST COMPANY	AURORA	44,055.00	214	NEIGHBORHOOD STABILIZATION	PURCHASE 590 E DOWNER R10-184
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	61,453.03	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/24/2010-5/14/2010
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	116,714.04	601	INSURANCE	WORKER'S COMPENSATION 04/24/2010-5/14/2010
(4)	VARIOUS		726,779.26	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL \$ 949,001.33

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Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER