

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 23, 2020-10
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SEYFARTH SHAW, LLP	CHICAGO	12,358.75	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	12,567.22	101	HUMAN RESOURCES	LEGAL SERVICES
(3)	CDW GOVERNMENT, INC.	VERNON HILLS	8,504.73	101	MIS	COMPUTER SUPPLIES
(4)	DELL MARKETING LP	BUFFALO GROVE	7,628.20	101	MIS	DELL TONER
(5)	NATIONAL TECHNOLOGIES	AURORA	8,390.00	101	MIS	FIBER OPTIC CABLE AT PHILLIPS PARK ZOO
(6)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	7,691.23	101	FIRE	OCTOBER CHARGES
(7)	W.S. DARLEY & CO.	MELROSE PARK	6,785.00	101	FIRE	FIRE PROTECTION EQUIPMENT AND SUPPLIES
(8)	SDR COMMUNICATIONS, INC.	LIBERTYVILLE	6,475.00	101	POLICE	VIDEO & TV EQUIPMENT
(9)	3M CORP.	ST. PAUL	5,931.00	101	STREETS	SIGNAGE MATERIALS
(10)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	6,141.58	101	STREETS	2010 RIGHT OF WAY & MEDIAN MOWING & LANDSCAPE MAINTENANCE OF SSA # 14 R08-183
(11)	ALLIED WASTE SERVICES	AURORA	23,759.80	101-320	MULTIPLE ACCOUNTS	SENIOR BAGS, WARD 10 CLEAN UP AND REFUSE DISPOSAL CHARGES FOR 2009 R07-442
(12)	TOTAL SURFACE, LLC	GLENVIEW	192,852.00	101-340	MULTIPLE ACCOUNTS	PHILLIPS PARK CONCRETE IMPROVEMENTS R10-308
(13)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	7,410.37	101-343	MULTIPLE ACCOUNTS	LEGAL SERVICES
(14)	JANCO SUPPLY, INC.	AURORA	5,972.83	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(15)	FEECE OIL CO.	MINOOKA	7,380.99	101-550	MULTIPLE ACCOUNTS	FUEL
(16)	STUIFBERGEN BULB EXPORT	LEE'S SUMMIT	11,494.00	101-550	MULTIPLE ACCOUNTS	TRIUMPH TULIPS
(17)	LAFARGE-CONCO WESTERN STONE	NORTH AURORA	9,445.86	101-550	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS AND CA-6 STONE FOR VARIOUS PARK PROJECTS
(18)	AL WARREN OIL CO., INC.	SUMMIT	56,246.08	120	EQUIP. SERVICES	FUEL
(19)	SMITH ENGINEERING CONSULTANTS	MCHENRY	25,096.49	203	MFT	PHASE II ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE PROJECT R10-118 AND PHASE I ENGINEERING SERVICES FOR INDIAN TRAIL ROAD BRIDGE PROJECT R09-462
(20)	FACER INSURANCE AGENCY, INC.	RANTOUL	10,725.00	204	AIRPORT	ANNUAL AIRPORT LIABILITY INSURANCE RENEWAL FOR 11/10 - 11/11
(21)	JB BUILDERS, INC.	ST. CHARLES	39,128.68	214	NEIGH. STABILIZATION	REHAB OF NSP PROPERTY LOCATED AT 593 SECOND AVENUE R10-029
(22)	CUSTOMIZED ENERGY SOLUTIONS	PHILADELPHIA	30,000.00	215	GAMING TAX	ELECTRICITY PURCHASING CONSULTING SERVICES R10-99
(23)	MIDWEST ECOLOGICAL SERVICES	LENA	11,703.68	215	GAMING TAX	PHILLIPS PARK SHORELINE RESTORATION FOR THE PARKS WEST END DEVELOPMENT PROJECT R10-309
(24)	SALPINE DEMOLITION SERVICES	BATAVIA	49,275.00	215	GAMING TAX	DEMOLITION OF CITY OWNED BUILDING - 238 NORTH BROADWAY R10-265
(25)	FACILITY SOLUTIONS GROUP, INC.	BENSENVILLE	229,499.53	221	BLOCK GRANT	ARRAEECBG RETROFITTING OF LIGHTING FIXTURES FOR SELECTED CITY OF AURORA BUILDINGS R10-150
(26)	JOSEPH CORPORATION OF ILLINOIS	AURORA	7,681.68	221	BLOCK GRANT	SAFETY FIRST PROGRAM R08-470
(27)	A & E ROOFING AND SIDING	AURORA	8,450.00	221	BLOCK GRANT	SAFETY FIRST PROGRAM R08-470
(28)	HGR CONSTRUCTION SERVICES, LLC	WEST CHICAGO	5,000.00	221	BLOCK GRANT	SAFETY FIRST PROGRAM R09-470
(29)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	5,000.00	221	BLOCK GRANT	JOCO HOME PROGRAM R10-86
(30)	R.A. UBERT CONSTRUCTION	YORKVILLE	159,281.81	231	TIF # 1	AURORA FOXWALK - LOWER FOXWALK ON WEST CHANNEL BETWEEN DOWNER PLACE & GALENA BLVD. R10-045
(31)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 4TH INSTALLMENT FOR 2010 SPONSORSHIP - AURORA'S HOLIDAY LIGHTS FESTIVAL
(32)	AURORA ROTARY FOUNDATION	AURORA	4,500.00	215-313	MULTIPLE ACCOUNTS	ASBESTOS ANALYSIS & TESTING IN CONNECTION WITH THE DEMOLITION OF 201 NORTH RIVER STREET (YWCA) AND FOLLOW UP ASBESTOS ABATEMENT AT 238 NORTH BROADWAY
(33)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	5,085.00	215-340	MULTIPLE ACCOUNTS	

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	GENEVA CONSTRUCTION CO.	AURORA	186,904.70	221-530	MULTIPLE ACCOUNTS	LASALLE STREET RESURFACING PROJECT R10-241, STATE STREET RESURFACING PROJECT R10-218 AND CITYWIDE PAVING/PATCHING PROGRAM R10-168
(35)	DESIGN PERSPECTIVE, INC.	NAPERVILLE	6,500.00	313	WARD PROJECT # 3	REDESIGN OF SKATE PARK AS PART OF PHILLIPS PARK WEST
(36)	JAMES & GLENN DOHERTY	AURORA	7,333.00	340	CAPITAL IMPROVEMENTS A	END DEVELOPMENT PROJECT T10-169 PRESERVATION LOAN FOR 247 WEST PARK AVENUE
(37)	LEOPARDO CO., INC.	HOFFMAN ESTATES	127,829.00	343	SERIES 2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(38)	TOWER WORKS, INC.	MAPLE PARK	13,065.00	348	SERIES 2009 GO BOND PROJ.	INSTALLATION OF VARIOUS RADIO ANTENNAS & CABLES AT 1200 EAST INDIAN TRAIL R10-328
(39)	MUNDY LANDSCAPING	AURORA	45,867.97	340-344	MULTIPLE ACCOUNTS	2010 ARTERIAL RESURFACING PROJECT R10-155, PHASE 1 OF LANDSCAPING APD HEADQUARTERS R09-193 AND RESTORATION OF THE COM ED EASEMENT R10-155
(40)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	40,950.00	510	WATER BILLING	INTEGRATED VOICE RESPONSE PHONE SYSTEM R10-170
(41)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,025.66	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(42)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,725.68	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-452
(43)	POLYDYNE, INC.	RICEBORO	11,594.52	510	W & S PRODUCTION	CATIONIC POLYMER R09-100
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	25,205.11	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(45)	ROWELL CHEMICAL CORP.	HINSDALE	8,018.39	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(46)	DRYDON EQUIPMENT, INC.	ELGIN	8,549.84	510	W & S PRODUCTION	MISC. EQUIPMENT
(47)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	7,200.00	510	W & S METER MAINT.	WATER METERS AND PARTS

\$ 1,545,230.38

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.

11/20/10
 DATE

 DIRECTOR OF PURCHASING

Blair W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	29,633.61	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/30/10 - 11/12/2010
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	159,981.97	601	INSURANCE	WORKER'S COMPENSATION 10/30/10 - 11/12/2010
(3)	VARIOUS		415,354.27	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ 604,969.85			

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11/20/10

 DATE

Debra W. Capone

 CHIEF FINANCIAL OFFICER/CITY TREASURER

 DIRECTOR OF PURCHASING