

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 26, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CDS OFFICE TECHNOLOGIES	ADDISON	9,430.00	101	MIS	PANASONIC EXTENDED WARRANTY
(2)	TIGER DIRECT COM	NAPERVILLE	5,988.92	101	MIS	MISC. COMPUTER ITEMS
(3)	MERRIMAC SOLUTIONS, INC.	AURORA	39,376.64	101	POLICE TECH SVCS.	MAINT. CONTRACT R10-326
(4)	SOFTCHOICE CORP.	SCHAUMBURG	23,284.23	101	POLICE TECH SVCS.	MAINT. CONTRACT R09-327
(5)	OUR SOFTWARE, LTD	OTTAWA	6,975.00	101	POLICE TECH SVCS.	ANNUAL SUPPORT & MAINT.
(6)	FOX VALLEY INVESTMENTS, LLC	AURORA	20,080.20	101	AEDC	SALES TAX REBATE FOR THE 3RD QTR. OF 2010 R01-485
(7)	THE FOUNDRY, LLC	AURORA	18,263.57	101	AEDC	INSTALLMENT NO. 10 OF 15 PROPERTY TAX REBATE R00-280
(8)	ANDRES MEDICAL BILLING, LTD	ARLINGTON	7,294.32	101	FIRE	SEPT. CHARGES
(9)	ARAMSCO, INC.	THOROFARE	6,353.34	101	POLICE	POLICE EQUIPMENT
(10)	NORTH EAST MULTI-REGIONAL TRAINING, INC.	NORTH AURORA	11,250.00	101	POLICE	ANNUAL MEMBERSHIP DUES FOR 7/1/10 - 7/1/11
(11)	SUNSET CINEMA, INC.	PERU	5,956.00	101	PARKS	SUPER SCREEN RENTAL FOR MOVIES IN THE PARK R10-091
(12)	PERFECT CLEANING SERVICE, INC.	CHICAGO	6,870.00	101	MULTIPLE ACCOUNTS	JANITORIAL SERVICE R10-242
(13)	BEACON NEWS	AURORA	8,421.16	101	MULTIPLE ACCOUNTS	ADVERTISING
(14)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	41,590.00	101-215	MULTIPLE ACCOUNTS	MANAGE ASBESTOS ABATEMENT PROGRAM R10-060 AND ASBESTOS ABATEMENT SERVICES PREPARATION DEMOLITION FOR 238 NORTH BROADWAY R10-264
(15)	B 2 B COMPUTER PRODUCTS, LLC	ADDISON	10,317.40	101-343	MULTIPLE ACCOUNTS	COMPUTERS
(16)	ALARM DETECTION SYSTEMS OF IL.	AURORA	31,179.34	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(17)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	6,623.61	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(18)	CHICAGO INTERNATIONAL TRUCKS	GENEVA	5,478.20	120	EQUIP. SERVICES	VEHICLE REPAIRS
(19)	NAPA GENUINE PARTS CO.	NAPERVILLE	11,867.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(20)	AL WARREN OIL CO., INC.	SUMMIT	64,193.09	120	EQUIP. SERVICES	FUEL
(21)	FEECE OIL CO.	MINOOKA	7,518.19	120-550	MULTIPLE ACCOUNTS	FUEL
(22)	TRANSYSTEMS CORP.	KANSAS CITY	9,098.40	203	MFT	ENGINEERING SERVICES FOR OHIO STREET BRIDGE PROJECT R10-363
(23)	WILLS BURKE KELSY ASSOCIATES	ST. CHARLES	42,037.83	203	MFT	ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(24)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	28,702.57	203	MFT	WOOD STREET BRIDGE PHASE II PROJECT R07-206
(25)	AECOM SERVICES, INC.	LYNCHBURG	19,518.26	211	WIRELESS 911	RADIO EQUIPMENT FOR PHQ R09-357
(26)	JB BUILDERS, INC.	ST. CHARLES	3,083.92	214	NEIGH. STABILIZATION	REHAB OF NSP PROPERTY - 593 SECOND AVENUE R10-029
(27)	REINERT STRUCTURE, INC.	YORKVILLE	6,106.00	214	NEIGH. STABILIZATION	REHAB OF NSP PROPERTY - 628 BANGS STREET R10-058
(28)	QUAD COUNTY URBAN LEAGUE	AURORA	10,941.96	221	BLOCK GRANT	HPRP PROGRAM R09-180
(29)	REBUILDING TOGETHER AURORA	AURORA	8,335.75	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(30)	A & E ROOFING AND SIDINGS	AURORA	15,000.00	221	BLOCK GRANT	JOCO HOME PROGRAM R10-086 AND JOCO SAFETY FIRST PROGRAM R09-470
(31)	COMMUNITIES IN SCHOOLS	AURORA	10,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-470
(32)	JOSEPH CORP. OF ILLINOIS	AURORA	7,548.39	221	BLOCK GRANT	SAFETY FIRST PROGRAM ADMINISTRATION COST R09-470
(33)	HGR CONSTRUCTION SERVICES, LLC	WEST CHICAGO	5,000.00	221	BLOCK GRANT	JOCO SAFETY FIRST PROGRAM CONTRACTOR PAYMENT R09-470
(34)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	37,975.00	221	BLOCK GRANT	JOCO SAFETY FIRST PROGRAM CONTRACTOR PAYMENT R09-470
(35)	R.A. UBERT CONSTRUCTION	NILES	189,724.82	231	TIF #1	AURORA FOXWALK - LOWER FOXWALK ON WEST CHANNEL BETWEEN DOWNER PLACE & GALENA BLVD R10-045
(36)	MARON STRUCTURE TECHNOLOGIES	NILES	68,633.90	255	SHAPE	ADMINISTRATIVE VOIP TELEPHONE SYSTEM FOR CITY PHQ R09-449
(37)	SUPERIOR EXCAVATING	CHannahon	116,681.01	280	STORMWATER MGMT. FEE	SOUTH AVENUE STORM SEWER EXTENSIONS PROJECT R10-253
(38)	SMITH ENGINEERING CONSULTANTS	MCHENRY	29,833.72	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR DOWNER PLACE BRIDGE PROJECT R10-118, ENGINEERING SERVICES FOR INDIAN TRAIL PROJECT R09-462 AND MCCARTY PARK BIO-FILTRATION FACILITY CONSTRUCTION OBSERVATION
(39)	GENEVA CONSTRUCTION	AURORA	867,297.17	215-340	MULTIPLE ACCOUNTS	2010 RESURFACING PROJECT R10-241 AND 2010 WARD RESURFACING PROJECT R10-181

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 26, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	LEOPARDO CO., INC.	HOFFMAN ESTATES	61,853.00	255-343	MULTIPLE ACCOUNTS	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316 AND FURNITURE FOR APD HEADQUARTERS R08-488
(41)	JOSE TORRES	AURORA	250.00	312	WARD PROJECT # 2	SPONSORSHIP-AURORA URBAN ART FEST
(42)	LUIS GARCIA	AURORA	1,000.00	312	WARD PROJECT # 2	1ST PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(43)	LISA CAMIS	AURORA	500.00	312	WARD PROJECT # 2	2ND PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(44)	JENNIFER RICHMOND	AURORA	250.00	312	WARD PROJECT # 2	3RD PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(45)	IVAN CORRAL	AURORA	9,365.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 502 SPRUCE STREET R10-217
(46)	MICHAEL ASHFIELD	AURORA	6,023.71	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 324 WEST PARK AVENUE R08-86
(47)	ENCAP, INC.	SYCAMORE	46,067.40	340	CAPITAL IMPROVEMENTS A	COMPLETION OF CERTAIN IMPROVEMENTS IN INGHAM PARK UNIT 1 SUBDIVISION R10-316
(48)	SHAW ENVIRONMENTAL, INC.	CHICAGO	37,884.75	343	SERIES 2008 GO BOND	INTEGRATED DESIGN AND LEED GREEN BUILDING SERVICES FOR APD AND BRANCH COURT FACILITY R07-546
(49)	M-A-COM, INC.	LYNCHBURG	1,635,807.15	348	SERIES 2009 GO BOND	NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(50)	GERARDI SEWER & WATER	NORRIDGE	71,952.63	340-510	MULTIPLE ACCOUNTS	SOUTHLAWN-EVANS LAWN SEWER AND WATERMAIN IMPROVEMENT PROJECT R09-259
(51)	MUNDY LANDSCAPING	AURORA	98,473.49	340-510	MULTIPLE ACCOUNTS	2009 CITYWIDE LANDSCAPING PROGRAM R09-193, 2010 WARD RESURFACING PROJECT, CITYWIDE LANDSCAPE RESTORATION AND LANDSCAPE RESTORATION FOR KENSINGTON WATERMAIN PROJECT R10-155
(52)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,016.45	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(53)	NALCO CO.	NAPERVILLE	9,873.66	510	W & S PRODUCTION	ANIONIC POLYMER
(54)	ROWELL CHEMICAL CORP.	HINSDALE	12,159.93	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(55)	MISSISSIPPI LIME CO.	ST. LOUIS	28,388.56	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(56)	BLACK & VEATCH CORP.	OVERLAND PARK	11,561.69	510	W & S PRODUCTION	WATER RATE STUDY R09-421
(57)	STEWART SPREADING	SHERIDAN	77,548.75	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(58)	WATER PRODUCTS CO.	AURORA	6,305.62	510	MULTIPLE ACCOUNTS	MISC. WATER & SEWER EQUIPMENT AND INDIAN TRAIL VALVE REPLACEMENT R10-034
(59)	CHICAGOLAND CONSTRUCTION, INC.	BARTLETT	10,125.00	520	MVPS	REPAIRS TO STOLP ISLAND PARKING DECK R10-223
(60)	ALLIED BENEFITS SYSTEMS	CHICAGO	28,161.28	602	HEALTH INSURANCE	ADMINISTRATION TPA FEES FOR 10/10

\$ 3,984,396.98

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

10/22/10

DATE

Brian W. Caputo

CHIEF FINANCIAL OFFICER/CITY TREASURER

DIRECTOR OF PURCHASING

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF OCTOBER 26, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 22, 2010)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE	WHEATON	47,124.00	214	NEIGHBORHOOD STABILIZATION	PURCHASE 640 IOWA AVE R010-007
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	27,296.50	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/02/10 - 10/15/2010
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	75,101.89	601	INSURANCE	WORKER'S COMPENSATION 10/02/10 - 10/15/2010
(4)	VARIOUS		415,498.27	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL \$ 565,020.66

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