

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 9, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DISTINCTIVE BUSINESS PRODUCTS	CAROL STREAM	5,145.05	101	ALD. OFFICE	COPIER
(2)	TECHNOLOGY SOLUTIONS GROUP, INC.	AURORA	10,514.84	101	AEDC	SALES TAX REBATE R07-262
(3)	SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC	PHILADELPHIA	463,278.30	101	AEDC	PROPERTY/SALES TAX REBATE FOR STORM WATER MANAGEMENT IMPROVEMENTS O02-103
(4)	LIBERTY SYSTEMS, LLC	TREMONT	6,530.00	101	ELECTION	VOTER ID CARDS AND ABSENTEE ENVELOPES
(5)	ELECTION SYSTEMS & SOFTWARE	OMAHA	9,180.00	101	ELECTION	STATE MANDATED CHIPS
(6)	PUEBLO CONCRETE, LLC	YORKVILLE	5,540.50	101	CENTRAL SERVICES	SNOW REMOVAL
(7)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	CENTRAL SERVICES	JANITORIAL SERVICE - APD HEADQUARTERS
(8)	THOM GRAVEL & EXCAVATING	AURORA	9,603.50	101	CENTRAL SERVICES	SNOW REMOVAL
(9)	ANXEBUSINESS CORP.	SOUTHFIELD	8,100.00	101	INFO SERVICES	ANNUAL MAINT. CONTRACT
(10)	IDENTIX	BLOOMINGTON	8,366.51	101	POLICE TECH, SVCS.	ANNUAL MAINT. CONTRACT
(11)	THOMPSON ELEVATOR INSPECTION	MT. PROSPECT	6,850.00	101	BLDG. & PERMITS	INSPECTIONS AND PLAN REVIEWS
(12)	RAY O'HERRON, INC.	LOMBARD	14,326.00	101	POLICE	POLICE EQUIPMENT
(13)	BANKERS ADVERTISING CO.	IOWA CITY	6,213.00	101	ZOO	DRAWSTRING BACKPACKS WITH ZOO INFO IMPRINTED
(14)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	8,834.00	101	STREETS	SNOW REMOVAL R09-391
(15)	MUNDY LANDSCAPING	AURORA	18,090.50	101	STREETS	SNOW REMOVAL R09-391
(16)	MONTGOMERY LANDSCAPING	BRISTOL	59,693.75	101	STREETS	SNOW REMOVAL R09-391
(17)	JOHNO'S MAIN SURPLUS	AURORA	8,856.62	101-510	MULTIPLE ACCOUNTS	WORK UNIFORMS
(18)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	17,567.96	120	EQUIP. SERVICES	MISC. TIRES, ITEMS AND REPAIRS
(19)	CARGILL, INC.	NORTH OLMSTED	107,050.38	203	MFT	BULK ROCK HIGHWAY SALT R09-374
(20)	FEECE OIL CO.	MINOOKA	10,304.51	204	AIRPORT	FUEL
(21)	MARIE WILKINSON FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT FOR 2010
(22)	CITIZENS FOR NEIGHBORHOOD IMPROVEMENTS	AURORA	10,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT FOR 2010
(23)	RACHEL'S PLACE	AURORA	5,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT FOR 2010
(24)	LIVING DAYLIGHT ORGANIZATION	AURORA	500.00	215	GAMING TAX	SPONSORSHIP-BLACK HISTORY MONTH PROGRAM
(25)	JESSE "THE LAW" TORRES BOXING CLUB	AURORA	500.00	215	GAMING TAX	SPONSORSHIP-JESSE THE LAW TORRES BOXING SHOW
(26)	R.H.C. HOLDING, INC.	NAPERVILLE	50,803.22	215	GAMING TAX	RCIP FOR 30 SOUTH FOURTH STREET - R05-424
(27)	QUAD COUNTY URBAN LEAGUE	AURORA	29,830.36	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-180
(28)	REBUILDING TOGETHER AURORA	AURORA	5,100.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-429
(29)	BUCHNER HEATING & AIR CONDITIONING	AURORA	8,545.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-428
(30)	WEST NEW YORK, LLC	AURORA	200,000.00	231	TIF # 1	ANNUAL REIMBURSEMENT TO BALLYDOYLE R08-50
(31)	MARON STRUCTURE TECHNOLOGIES	NILES	298,062.54	255	SHAPE	ADMINISTRATIVE VOIP TELEPHONE SYSTEM FOR PHQ R09-449
(32)	WILLS BURKE KELSY ASSOCIATES	ST. CHARLES	19,558.99	203-231	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237 AND CONSULTING SERVICES FOR THE AURORA FOXWALK SERVICES R08-223
(33)	SMITH ENGINEERING CONSULTANTS	MCHENRY	39,130.58	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203 AND CONSTRUCTION ENGINEERING SERVICES FOR BASINS 5 & 6 STORM SANITARY SEWER IMPROVEMENTS PROJECT R08-311
(34)	AURORA BOYS BASEBALL	YORKVILLE	500.00	312	WARD PROJECT # 2	SPONSORSHIP - AURORA STARZ
(35)	PARAMOUNT ARTS CENTER	AURORA	3,000.00	317	WARD PROJECT # 7	SPONSORSHIP - SMOKEY JOE'S CAFE
(36)	JAMES ALLEN	AURORA	9,623.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 365 LAWDALE AVENUE R09-074

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	M & M PETERS CONSTRUCTION	AURORA	111,789.50	312-340	MULTIPLE ACCOUNTS	BID PACKAGE 1A SITE WORK FOR WARD 2 NEIGHBORHOOD PARK PROJECT R09-281 AND BID PACKAGE 1B CONCRETE AREA FOR SOFTBALL FIELD FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-144
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	26,769.46	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(39)	ROWELL CHEMICAL CORP.	HINSDALE	7,942.27	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(40)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	17,100.00	510	W & S PRODUCTION	SCADA SYSTEM RADIO INSTALLATION R09-291
(41)	CALGON CARBON CORP.	PITTSBURGH	20,181.80	510	W & S PRODUCTION	FILTERS R96-263
(42)	HACH CO.	LOVELAND	26,020.00	510	W & S PRODUCTION	SERVICE AGMT. FOR WATER PRODUCTION ANALYZERS R10-14
(43)	LAFARGE-CONCO WESTERN STONE	NORTH AURORA	8,485.66	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS
(44)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	5,540.00	510	W & S MAINT.	CLEAN & TV SEWER LINE ON RATHBONE AVENUE
(45)	FOX RIDGE STONE CO. LLC	OSWEGO	5,064.19	510	W & S MAINT.	DISPOSAL OF CLEAN FILL FROM VARIOUS ROAD REPAIR LOCATIONS
(46)	BARNES & THORNBURG LLP	WASHINGTON	5,248.25	510	W & S MAINT.	LEGAL SERVICES FOR THE PREPARATION OF THE CITY'S CSO LONG TERM CONTROL PLAN AND COMPLIANCE WITH THE CLEAN WATER ACT
(47)	STRAND ASSOCIATES, INC.	MADISON	25,389.77	510	W & S MAINT.	LONG TERM CONTROL PLAN FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(48)	FOX METRO WATER RECLAMATION	OSWEGO	14,132.47	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. EXPENSE OPERATION AND MAINT. R08-507 AND OPERATION & MAINT. OF CSO TREATMENT FACILITY R08-508
(49)	WINE SERGI & CO., LLC.	ST. CHARLES	7,589.00	601	PROP. & CAS. INS.	ADD NEW APD HQ TO POLICY FOR 2010
(50)	METROPOLITAN LIFE INSURANCE	PALATINE	27,694.03	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 2/10

\$ 1,786,401.51

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.

3/5/10
DATE

Esther Sanders
DIRECTOR OF PURCHASING *js*

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF MARCH 9, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 5, 2010)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	28,977.42	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/13/10-02/19/10
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	34,207.30	601	INSURANCE	WORKER'S COMPENSATION 02/13/10-02/19/10
(3)	HMO ILLINOIS	CHICAGO	341,655.86	602	INSURANCE	HMO MARCH PREMIUMS
(4)	VARIOUS		563,965.17	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 968,805.75</u>			

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