

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 10, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TOTAL FACILITY MAINTENANCE, INC.	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICE R10-26
(2)	MERIDIAN IT, INC.	DEERFIELD	33,218.46	101	MIS	MAINTENANCE CONTRACT R07-268
(3)	DELL MARKETING	BUFFALO GROVE	8,913.74	101	MIS	COMPUTERS
(4)	STATE OF IL. - DEPT. OF TRANSPORTATION	SCHAUMBURG	8,924.01	101	ELECTRICAL	MAINT. COSTS OF TRAFFIC CONTROL SIGNALS
(5)	AMERON POLE PRODUCTS	CRYSTAL LAKE	21,693.00	101	ELECTRICAL	STREET LIGHT POLES R10-424
(6)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,839.15	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(7)	GUARDIAN TECHNOLOGIES	CAROL STREAM	11,549.75	101-343	MULTIPLE ACCOUNTS	MAINT. CONTRACT, COMPUTERS AND 911 RADIO EQUIPMENT
(8)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	11,858.15	101-510	MULTIPLE ACCOUNTS	WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517, CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R10-244 AND RESIDENT INSPECTION AND PLAN REVIEW SERVICES R10-376
(9)	REINDERS, INC.	ELM GROVE	28,878.37	101-550	MULTIPLE ACCOUNTS	MISC. LAWN EQUIPMENT AND TORO GM328 TRACTOR R11-039
(10)	POMP'S TIRE SERVICE, INC	MONTGOMERY	11,861.46	120	EQUIP. SERVICES	MISC. SUPPLIES, TIRES AND REPAIRS
(11)	NAPA GENUINE PARTS CO.	NAPERVILLE	54,149.35	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK ITEMS R06-553
(12)	FEECE OIL CO.	MINOOKA	58,937.14	120	EQUIP. SERVICES	FUEL
(13)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	10,842.39	203	MFT	DESIGN & CONSTRUCTION OF TRAFFIC SIGNAL AT MONTGOMERY AND NORMANTOWN ROAD R09-459
(14)	TEBRUGGE ENGINEERING	PLANO	22,909.88	203	MFT	PHASE II ENGINEERING SERVICES FOR THE RECKINGER ROAD BRIDGE PROJECT R10-190
(15)	DAN WOLF, INC.	SUGAR GROVE	32,747.98	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT AND MAINTENANCE R09-436
(16)	COMMUNITY HOUSING ASSOCIATION OF DUPAGE	VILLA PARK	7,802.60	214	NEIGH. STABILIZATION	HOLDING & MAINT. COSTS OF VARIOUS LOCATIONS R10-007
(17)	STOKES EXCAVATION	AURORA	6,013.00	231	TIF # 1	SPIZZICO PIZZA SEWER CONNECTION
(18)	R.A. UBERT CONSTRUCTION	YORKVILLE	18,245.70	231	TIF # 1	AURORA FOXWALK - LOWER FOXWALK ON WEST CHANNEL BETWEEN DOWNER PLACE & GALENA BLVD. R10-045
(19)	SMITH ENGINEERING CONSULTANTS	MCHENRY	38,533.26	203-221	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR LAKE STREET SIGNAL INTERCONNECT PROJECT R10-096
(20)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,500.00	312	WARD PROJECT # 2	SPONSORSHIP - 5K RUN
(21)	HOPE FOR TOMORROW	AURORA	500.00	313	WARD PROJECT # 3	DONATION - MEMORIAL DAY REMEMBRANCE
(22)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	313	WARD PROJECT # 3	DONATION - PANTRY BUILDING FUND
(23)	TOTAL SURFACE, LLC	GLENVIEW	55,734.75	313	WARD PROJECT # 3	PHILLIPS PARK CONCRETE IMPROVEMENT FOR THE PARK'S WEST END DEVELOPMENT PROJECT R10-308
(24)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	1,500.00	319	WARD PROJECT # 9	ANNUAL GRANT
(25)	CALGON CARBON CORP.	PITTSBURGH	31,064.28	510	W & S PRODUCTION	FILTERS R10-427
(26)	MISSISSIPPI LIME CO.	ST. LOUIS	22,116.64	510	W & S PRODUCTION	CALCIUM OXIDE R0864
(27)	STEWART SPREADING	SHERIDAN	156,228.04	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(28)	LAYNE CHRISTENSEN CO.	PEWAUKEE	177,620.85	510	W & S PRODUCTION	CONSTRUCT WELL # 29 AND WELL # 129 R10-041
(29)	TRI - R - SYSTEMS, INC.	DEKALB	6,775.00	510	W & S PRODUCTION	SCADA IMPROVEMENT PROJECT R09-354
(30)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,307.50	510	W & S PRODUCTION	FLUOROSILICIC ACID R10-402
(31)	ARACHON CONSTRUCTION	ADDISON	10,236.62	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENT-ALYCE LANE R09-276
(32)	UNITED SEPTIC, INC.	BRISTOL	7,660.00	510	W & S MAINT.	TELEWISE SANITARY SEWER LINES
(33)	WATER PRODUCTS CO.	AURORA	9,520.80	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-421

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(34)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	8,280.00	510	W & S METER MAINT.	WATER METERS AND MISC. SUPPLIES R10-421
(35)	MARSH USA, INC.	CHICAGO	142,512.00	601	PROP. & CAS. INS.	POLLUTION LEGAL LIABILITY RENEWAL FOR 5 YEARS
(36)	DEARBORN NATIONAL	CHICAGO	23,109.92	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/11
(37)	BLUE CROSS BLUE SHIELD	CHICAGO	113,357.75	602	HEALTH INSURANCE	DENTAL PREMIUMS AND ADMIN. FEE FOR 3/11

\$ 1,180,697.54

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.

5/6/11
DATE

Esther Sanders
DIRECTOR OF PURCHASING *ES*

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MAY 10, 2011
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 6, 2011)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	STATE BANK OF COUNTRYSIDE	COUNTRYSIDE	93,750.00	215	GAMING TAX	SW DOWNTOWN PARKING LOT PAYMENT FOR PROMISSORY NOTE
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	32,358.59	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/16/11-04/29/11
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	69,374.61	601	INSURANCE	WORKER'S COMPENSATION 04/16/11-04/29/11
(4)	HMO ILLINOIS	CHICAGO	348,911.00	602	INSURANCE	HMO PREMIUM FOR MAY
(5)	RELIASTAR	CHICAGO	18,085.74	602	INSURANCE	STOP LOSS PREMIUM FOR APRIL
(6)	VARIOUS		413,010.04	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>975,489.98</u>			

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