

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF MAY 26, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	16,008.23	101	LAW	OUTSIDE LEGAL SERVICES
(2)	MAHONEY, SILVERMAN & CROSS, LTD.	JOLIET	5,568.75	101	LAW	OUTSIDE LEGAL SERVICES
(3)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	6,043.45	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(4)	REULAND FOOD SERVICE	AURORA	5,775.00	101	AEDC	CATERING FOR ANNUAL MEETING
(5)	LIBERTY SYSTEMS, LLC	TREMONT	42,394.00	101	ELECTION	MISC. ELECTION SUPPLIES R09-141
(6)	PARADISE ARTISTS, INC.	OJAI	17,500.00	101	SPECIAL EVENTS	BILLY SQUIER FOR DOWNTOWN ALIVE PERFORMANCE
(7)	DELL COMPUTER CORP.	ROUND ROCK	6,254.00	101	INFO SERVICES	COMPUTERS
(8)	AMERON POLE PRODUCTS	CRYSTAL LAKE	27,960.00	101	ELECTRICAL	SINGLE ARM CONCRETE STREET LIGHT POLES R09-82
(9)	COMMUNITY LANDFILL CO.	MORRIS	11,000.00	101	STREETS	HAULING STREET SWEEPINGS
(10)	CLARKE ENVIRONMENTAL MOSQUITO MGMT.	ROSELLE	28,093.80	101	STREETS	CITYWIDE MOSQUITO SPRAYING R08-446
(11)	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	ROSELLE	31,640.40	101	STREETS	ALTOSID INGOTS & ANVIL R07-347
(12)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	12,245.00	101	STREETS	2009 RIGHT OF WAY & MEDIAN MOWING R08-183
(13)	ALLIED WASTE SERVICES	AURORA	146,042.00	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, RECYCLING BINS, REFUSE DISPOSAL CHARGES AND ENVIRONMENTAL REFUSE CHARGES R07-442
(14)	BEACON NEWS	AURORA	7,068.34	101-255	MULTIPLE ACCOUNTS	ADVERTISING AND PUBLISHING LEGAL NOTICES
(15)	ALARM DETECTION SYSTEMS OF IL.	AURORA	5,225.60	101-510	MULTIPLE ACCOUNTS	QUARTERLY MONITORING FOR ALARMS
(16)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	17,577.03	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS R09-14
(17)	FEECE OIL CO.	MINOOKA	7,663.39	101-550	MULTIPLE ACCOUNTS	FUEL
(18)	SHARED TECHNOLOGIES	NAPERVILLE	12,356.10	101-550	MULTIPLE ACCOUNTS	MAINTENANCE AGMT. FOR PHONE SYSTEM R09-136
(19)	SAUBER MANUFACTURING CO.	VIRGIL	9,598.14	120	EQUIP. SERVICES	EQUIPMENT REPAIR
(20)	OSCO, INC.	LEMONT	24,432.18	120	EQUIP. SERVICES	FUEL
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	40,916.25	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS
(22)	PARENT PETROLEUM	ST. CHARLES	15,891.94	120	EQUIP. SERVICES	FUEL
(23)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	24,635.88	203	MFT	INDIAN TRAIL-MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(24)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	7,799.11	203	MFT	PHASE III CONSTRUCTION ENGINEERING FOR THE WOODS STREET BRIDGE REPLACEMENT PROJECT R08-517
(25)	FOX VALLEY PARK DISTRICT	AURORA	501,000.00	215	GAMING TAX	CITY OF AURORA'S SHARE OF NEW HAVEN PROPERTY ACQUISITION WITH THE FOX VALLEY PARK DISTRICT R09-198
(26)	DECATUR ELECTRONICS	DECATUR	9,975.00	255	SHAPE	MOVING RADAR UNITS
(27)	LEOPARDO CO., INC.	HOFFMAN ESTATES	72,458.98	255	SHAPE	FURNITURE & EQUIPMENT FOR NEW APD R08-488
(28)	LANDMARK FORD, INC.	SPRINGFIELD	235,532.00	255	SHAPE	2009 FORD CROWN VICTORIA POLICE INTERCEPTOR R09-37
(29)	SMITH ENGINEERING CONSULTANTS	MCHENRY	61,550.25	203-255	MULTIPLE ACCOUNTS	ENG. SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION FROM KAUTZ ROAD TO ASBURY DRIVE R08-220, PHASE II ENG. SERVICES FOR FARNSWORTH AVENUE LAPP RESURFACING PROJECT R08-501, ENG. SERVICES FOR LAKE STREET R08-370, GALENA LOCUST TO OHIO R08-369 AND FOR RIVER STREET INTERCONNECT AND SIGNAL MODERNIZATION PROJECTS R08-390
(30)	GOODY'S FAST FOOD	AURORA	4,425.00	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT
(31)	BOB RIDINGS FORD, INC.	TAYLORVILLE	25,760.00	340	CAPITAL IMPROVEMENTS A	2009 FORD F-250 SUPER DUTY CAB R09-37
(32)	LEOPARDO CO., INC.	HOFFMAN ESTATES	2,866,862.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(33)	R.C. WEGMAN CONSTRUCTION	AURORA	492,412.37	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(34)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	54,459.00	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SERVICES FOR NEW APD R07-545
(35)	CHRISTOPHER B. BURKE	ST. CHARLES	8,541.29	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR RIVER EDGE PARK R08-49
(36)	COMMONWEALTH EDISON	OAKBROOK	1,306,247.42	344	2008A TIF BOND PROJ.	WORK AGMT. TO INITIATE THE RELOCATION AND UNDERGROUNDING OF THE EXISTING OVERHEAD UTILITY LINES WITHIN THE MUSIC GARDEN PORTION OF THE RIVEREDGE PARK

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF MAY 26, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	ROWELL CHEMICAL CORP.	HINSDALE	12,109.76	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	41,601.34	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(39)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	9,151.49	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(40)	BACKFLOW SOLUTIONS, INC.	ALSIP	14,000.58	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(41)	DODD CONSTRUCTION	OSWEGO	31,293.90	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 - 1374 DEERPATH R08-355
(42)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	9,745.85	510	W & S PRODUCTION	PROF. SERVICES FOR SCADA SYSTEM/CONTROL ROOM IMPROVEMENTS R08-255
(43)	FOX METRO WATER RECLAMATION	OSWEGO	39,972.84	510	W & S MAINT.	2008 CSO CONTROL POLICIES AGMT. EXPENSE OPERATION AND MAINT. R08-507
(44)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	7,385.00	510	W & S MAINT.	LEAK DETECTION SERVICES & LOCATION SURVEYS R08-357
(45)	TALLMAN EQUIPMENT	BENSENVILLE	8,555.40	510	W & S MAINT.	HYDRAULIC DE-WATERING PUMP
(46)	SMITH ENGINEERING CONSULTANTS	MCHENRY	29,298.70	510	2009 REV. BOND PROJ.	CONSTRUCTION ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(47)	HD SUPPLY WATERWORKS, LTD.	CAROL STREAM	15,185.80	510	MULTIPLE ACCOUNTS	WATER METERS AND PARTS
(48)	FIRST STUDENT	NAPERVILLE	7,000.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE R09-138
(49)	KANE COUNTY COUGARS	GENEVA	5,000.00	550	GOLF	2009 ADVERTISING/SPONSORSHIP
(50)	NIKE GOLF	BEAVERTON	6,626.00	550	GOLF	STOCK MERCHANDISE FOR GOLF PRO SHOP
(51)	NADLER GOLF CAR SALES, INC.	AURORA	19,227.80	550	GOLF	GOLF CART RENTAL FOR THE SUMMER SEASON R02-514
(52)	ALLIED BENEFITS SYSTEMS	CHICAGO	16,389.93	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 5/09

\$ 6,441,456.29

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.

5/22/09
DATE

Brian Casper
DIRECTOR OF PURCHASING

Brian W. Casper
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MAY 26, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 22, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	88,326.19	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/02/09-5/15/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	90,102.46	601	INSURANCE	WORKER'S COMPENSATION 05/02/09-5/15/09
(3)	VARIOUS		553,482.31	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 731,910.96</u>			

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.

5/22/09
DATE

Bruce Pearson
DIRECTOR OF PURCHASING

Brian W. Casper
DIRECTOR OF FINANCE/CITY TREASURER