

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JANUARY 12, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BANBURY, DAVIS & LOVELACE	AURORA	7,087.50	101	LAW	OUTSIDE LEGAL SVCS.
(2)	GARY CHRISTENSEN	AURORA	5,031.30	101	HUMAN RESOURCES	CONSULTING SVCS.
(3)	GREENFIELD VILLAGE	NORTH AURORA	76,075.01	101	AEDC	PROPERTY/SALES TAX - GREENFIELD COMMONS 003-122
(4)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	7,002.50	101	PUBLIC ART	PAYMENT TO JENNIFER EVANS FOR TEACHING DRAWING CLASSES
(5)	TIGER DIRECT COM	NAPERVILLE	6,573.89	101	INFO SERVICES	MISC. COMPUTER ITEMS
(6)	DELL MARKETING LP	BUFFALO GROVE	8,773.58	101	INFO SERVICES	COMPUTERS
(7)	MERRIMAC SOLUTIONS, INC.	AURORA	19,327.87	101	POLICE SERVICES	MAINTENANCE CONTRACT
(8)	CHEAPER THAN DIRT	FT. WORTH	6,736.86	101	POLICE PROTECTION	MISC. POLICE EQUIPMENT & SUPPLIES
(9)	ERM - ELECTRICAL RESOURCE	WHEATON	7,614.00	101	ELECTRICAL	MISC. ELECTRICAL EQUIPMENT
(10)	MONTGOMERY LANDSCAPING	BRISTOL	20,954.00	101	STREETS	SNOW REMOVAL
(11)	BACKYARD BUILDING & MORE	NORTH AURORA	7,249.00	101	PARKS	STORAGE GARAGE BUILT AT GARFIELD FOR MAINT.
(12)	PUEBLO CONCRETE, LLC	YORKVILLE	8,441.00	101	MULTIPLE ACCOUNTS	SNOW REMOVAL
(13)	SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC	PHILADELPHIA	5,381,601.98	101-232	MULTIPLE ACCOUNTS	INCREMENTAL PROPERTY/SALES TAX FOR STORM WATER MANAGEMENT IMPROVEMENTS 002-103
(14)	GENEVA CONSTRUCTION	AURORA	510,505.10	101-340	MULTIPLE ACCOUNTS	SNOW REMOVAL, CITYWIDE IMPROVEMENT PROJECT R09-329, RESURFACING PROJECT R09-134 AND LIBERTY STREET RECONSTRUCTION PROJECT R08-283
(15)	AL WARREN OIL CO., INC.	SUMMIT	50,353.18	120	EQUIP. SERVICES	FUEL
(16)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	28,897.34	203	MFT	ENGINEERING SVCS. FOR INDIAN TRAIL RECONSTRUCTION PROJECT CHURCH RD. TO FARNSWORTH R09-237
(17)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	128,719.69	203	MFT	PHASE III CONSTRUCTION SVCS. FOR THE WOOD STREET REPLACEMENT PROJECT R08-475
(18)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	6,996.80	203	MFT	PHASE III CONSTRUCTION SVCS. FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517
(19)	TRANSYSTEMS CORP.	KANSAS	28,042.05	203	MFT	PHASE I ENGINEERING SVCS. FOR THE OHIO STREET BRIDGE PROJECT R08-514
(20)	CARGILL, INC.	NORTH OLMSTED	187,671.11	203	MFT	BULK ROCK SALT R09-374
(21)	DEKANE EQUIPMENT CORP.	BIG ROCK	12,806.42	204	AIRPORT	REPAIRS TO SNOW REMOVAL TRACTORS
(22)	VJS LINCOLN, INC.	PEWAUKEE	6,400.00	204	AIRPORT	REPAIR HANGAR DOOR SYSTEM
(23)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MAINT. R05-36 AND MANAGEMENT SVCS. R07-638
(24)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	8,766.53	211	WIRELESS 911	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(25)	AURORA CIVIC CENTER AUTHORITY	AURORA	116,297.00	215	GAMING TAX	SUPPORT PAYMENT R95-210
(26)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	25,000.00	215	GAMING TAX	GRANT FOR 1ST QUARTER OF 2010
(27)	ANTHEM EXCAVATION & DEMOLITION	ITASCA	10,750.00	215	GAMING TAX	DEMOLITION OF 757 FRONT STREET R09-267
(28)	NELSON TURNER, INC.	AURORA	6,966.66	215	GAMING TAX	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(29)	WEST NEW YORK STREET, LLC	AURORA	34,000.00	231	TIF # 1	REIMBURSE PROPERTY OWNERS FOR COSTS RELATED TO EXTERIOR DECK PROJECT R09-486
(30)	MASCC, LLC	PALATINE	400,000.00	231	TIF # 1	REIMBURSEMENT OF EXPENSES TO DEVELOPMENT AGMT. R09-485
(31)	LEOPARDO CO.	HOFFMAN ESTATES	711,758.20	255	SHAPE	FURNITURE, FIXTURE & EQUIPMENT FOR NEW APD R08-488
(32)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 1ST INSTALLMENT FOR 2010
(33)	SMITH ENGINEERING CONSULTANTS	MCHENRY	62,536.15	203-320	MULTIPLE ACCOUNTS	ENGINEERING SVCS. FOR FARNSWORTH AVENUE AMERICAN RECOVERY AND REINVESTMENT ACT RESURFACING PROJECT R09-186, DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203, EAST NEW YORK STREET RECONSTRUCTION FROM KAUTZ RD. TO ASBURY DR. R08-220, CITYWIDE IMPROVEMENT AND 2009 CRACK SEALING & PATCHING PROJECTS R09-287, RESURFACING PROJECT R09-80, ENGINEERING SVCS. FOR BASINS 5 & 6 STORM AND SANITARY SEWER

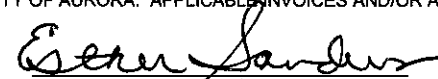
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF JANUARY 12, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
						IMPROVEMENT PROJECT R08-311 AND ENGINEERING AGMT. FOR BASIN 6 STORM & SANITARY SEWER IMPROVEMENTS R09-335
(34)	LA FRANCE, INC.	AURORA	200.00	312	WARD PROJECT # 2	TOYS - (DONATION)
(35)	PRISCO'S FINE FOODS	AURORA	1,498.68	317	WARD PROJECT # 7	THANKSGIVING TURKEYS - (DONATION)
(36)	WAV WIRELESS OUTFITTERS	AURORA	9,995.00	317	WARD PROJECT # 7	WIRELESS APD COVERT VIDEO CAR SYSTEM
(37)	MUNDY LANDSCAPING	AURORA	10,801.25	319	WARD PROJECT # 9	CITYWIDE LANDSCAPING CONTRACT R09-193
(38)	SHON & DIANA VANDERMARK	AURORA	6,666.67	340	CAPITAL IMPROVEMENTS A	RCIP LOAN FOR 433 OAK AVENUE R09-304
(39)	ALBRIGHT & ASSOCIATES	MONTGOMERY	5,000.00	340	CAPITAL IMPROVEMENTS A	APPRAISAL SVCS. FOR LAND ACQUISITION FOR WIDENING OF EOLA ROAD R09-271
(40)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	22,578.55	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SERVICES R07-545
(41)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	94,771.27	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR THE RIVER EDGE PARK R08-49
(42)	ASSOCIATED ELECTRICAL CONTRACT	WOODSTOCK	102,240.00	348	SERIES 2009GO BOND	INSTALLATION OF BUILDING GENERATOR AT CITY HALL R09-163
(43)	GERARDI SEWER & WATER	NORRIDGE	53,646.13	340-510	MULTIPLE ACCOUNTS	SOUTHLAWN-EVANSLAWN SEWER & WATERMAIN IMPROVEMENT PROJECT R09-259
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	23,508.25	510	W & S PRODUCTION	CALCIUM OXIDE
(45)	DRYDON EQUIPMENT, INC.	ELGIN	8,259.20	510	W & S PRODUCTION	MISC. EQUIPMENT
(46)	LAYNE CHRISTENSEN CO.	AURORA	12,035.00	510	W & S PRODUCTION	REHAB OF RIVER INTAKE PUMPS 5 & 6 R09-417
(47)	FOX METRO WATER RECLAMATION	OSWEGO	26,862.60	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION & MAINT. R08-507 AND OPERATION & MAINT. OF CSO TREATMENT FACILITY R08-508
(48)	ABBY PAVING & SEALCOATING CO.	AURORA	89,467.18	510	W & S MAINT.	CITYWIDE PAVEMENT PATCHING PROJECT R09-99
(49)	STRAND ASSOCIATES, INC.	MADISON	84,833.18	510	W & S MAINT.	CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(50)	SOLAR SERVICE, INC.	NILES	55,348.00	530	TRANSIT CTR. RT. 25	SOLAR THERMAL HEAT ASSIST SYSTEM R09-250
(51)	RAY LAGE CURB & GUTTER	AURORA	5,800.00	530	TRANSIT CTR. RT. 59	REPAIR WALL AT HANDICAPPED RAMP
(52)	WINE SERGI & CO., INC.	ST. CHARLES	429,598.00	601	PROP. & CAS. INS.	CHUBB PROPERTY, INLAND MARINE, AGENCY FEE AND SAFE NATIONAL EXCESS W/C RENEWALS FOR 2010
(53)	AUTO-OWNERS INSURANCE	CHARLOTTE	7,182.00	601	PROP. & CAS. INS.	FLOODING INSURANCE FOR APD ON 350 N. RIVER STREET FOR 2010
(54)	MARSH USA, INC.	CHICAGO	169,500.00	601	PROP. & CAS. INS.	CONSULTING FEES AND EXCESS LIABILITY RENEWAL FOR 2010
(55)	METROPOLITAN LIFE INSURANCE	PALATINE	27,609.05	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 12/09

\$ 9,233,006.22

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.

1/8/10
DATE


DIRECTOR OF PURCHASING


DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JANUARY 12, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 8, 2010)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	99,109.97	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/12/09-12/24/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	102,795.96	601	INSURANCE	WORKER'S COMPENSATION 12/12/09-12/24/09
(3)	HMO ILLINOIS	CHICAGO	332,809.34	602	INSURANCE	HMO INSURANCE JANUARY PREMIUM
(4)	VARIOUS		1,416,521.46	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,951,236.73</u>			

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1/8/10
DATE

Esther Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER