

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA TRI COUNTY ASSN. OF REALTORS	AURORA	9,920.00	101	ELECTION	MONTHLY RENT FOR ELECTION COMMISSION
(2)	B & B NETWORKS, INC.	WEST CHICAGO	9,315.27	101	ELECTION	PHONE SYSTEM FOR NEW OFFICE
(3)	NETWORKS CONSULTING RESOURCES	GENEVA	12,500.00	101	ELECTION	PC SET-UP AND CONFIGURATION
(4)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	21,595.51	101	GEN. GOVERNMENT	HOTEL TAX FOR 12/09
(5)	ILLINOIS MUNICIPAL LEAGUE	SPRINGFIELD	6,640.00	101	CITY CLERK	2010 MEMBERSHIP DUES
(6)	INTERNATIONAL CODE COUNCIL	BIRMINGHAM	7,067.90	101	BLDG. & PERMITS	VARIOUS CODE BOOKS FOR ADOPTING NEW BUILDING CODE FOR 2010
(7)	SHAW ENVIRONMENTAL, INC.	CHICAGO	6,433.10	101	DOWNTOWN DEVEL.	MUNICIPAL BROWNSFIELD REDEVELOPMENT EXPENSES R08-166
(8)	E. NORMAN SECURITY SYSTEMS, INC.	NAPERVILLE	9,830.94	101	CENTRAL SERVICES	INSTALL PASS CARDS AND THREE DOOR LOCK OVERRIDE SWITCHES FOR CABLE ACCESS AND SPECIAL EVENTS
(9)	THE ACTIVE NETWORK	SAN DIEGO	15,320.00	101	INFO SERVICES	END USER TRAINING R09-42
(10)	SUNGARD PUBLIC SECTOR	LAKE MARY	5,280.42	101	INFO SERVICES	WF AND KR LICENSE FEES, TRAINING AND PROJECT MANAGEMENT R08-497
(11)	ADVANCED PROCESSING & IMAGING	DEERFIELD	19,515.00	101	INFO SERVICES	ANNUAL SOFTWARE MAINT. FOR 2010 R08-496
(12)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	INFO SERVICES	INTERNET SERVICES R07-266
(13)	B 2 B COMPUTER PRODUCTS, LLC	ADDISON	12,299.02	101	POLICE SERVICES	COMPUTERS
(14)	JOHNO'S MAIN SURPLUS	AURORA	6,541.12	101	FIRE	EMPLOYEES DRESS & WORK UNIFORMS R07-104
(15)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	7,056.94	101	FIRE	12/09 CHARGES
(16)	TIGER DIRECT COM	NAPERVILLE	8,648.88	101	EMA	LCD TV WITH PICTURE ON PICTURE DISPLAY
(17)	MONTGOMERY LANDSCAPING	BRISTOL	43,580.50	101	STREETS	SNOW REMOVAL
(18)	THOM GRAVEL & EXCAVATING	AURORA	14,875.25	101	STREETS	SNOW REMOVAL
(19)	MUNDY LANDSCAPING	AURORA	11,042.50	101	STREETS	SNOW REMOVAL
(20)	J & S CONSTRUCTION	OSWEGO	77,286.50	101	STREETS	SNOW REMOVAL
(21)	HIGH PSI LTD	GLENDALE HEIGHTS	5,250.00	101	DOWNTOWN SVCS.	USED PRESSURE WASHER
(22)	DON BOHR & SONS	AURORA	6,848.00	101	PARKS	INSTALL CONCRETE SLAB, PIERS AND SIDEWALK
(23)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	15,825.30	101-510	MULTIPLE ACCOUNTS	CONSULTING SERVICES, RESIDENT INSPECTION AND PLAN REVIEWS AND CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(24)	CDW GOVERNMENT, INC.	VERNON HILLS	17,493.07	101-510	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS
(25)	OSCO, INC.	LEMONT	16,198.90	120	EQUIP. SERVICES	FUEL
(26)	TEBRUGGE ENGINEERING	PLANO	15,329.00	203	MFT	ENGINEERING SERVICES FOR THE RECKINGER ROAD BRIDGE PROJECT R09-477
(27)	MULTI ELECTRIC MFG	CHICAGO	9,660.00	204	AIRPORT	NEW RUNWAY 9 PAPI EQUIPMENT R09-460
(28)	SUGAR GROVE FIRE PROTECTION DISTRICT	SUGAR GROVE	10,000.00	204	AIRPORT	ANNUAL PROTECTION FOR 2010 R06-528
(29)	LUIS GARCIA	AURORA	8,000.00	215	GAMING TAX	DE-SIDING GRANT FOR 419 CEDAR STREET R09-427
(30)	HESED HOUSE	AURORA	20,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT FOR 2010
(31)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT FOR 2010
(32)	SCITECH HANDS ON MUSEUM	AURORA	37,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT FOR 2010
(33)	AURORA HISTORICAL SOCIETY	AURORA	37,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT FOR 2010
(34)	AURORA REGIONAL FIRE MUSEUM	AURORA	37,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT FOR 2010
(35)	GENEVA CONSTRUCTION	AURORA	48,614.44	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT - RESURFACING PROJECT R09-345
(36)	AID/VICTIMS SERVICES	AURORA	47,500.00	255	SHAPE	GRANT - 1ST INSTALLMENT FOR 2010
(37)	KOPY KAT COPIER	AURORA	113,343.46	255	SHAPE	MULTIFUNCTION COPIER R09-469
(38)	PRO MOVERS, INC.	AURORA	18,620.00	255	SHAPE	MOVE APD TO NEW FACILITY R09-490
(39)	WILKINSON EXCAVATING, INC.	SOMONAUK	12,587.58	280	DRAINAGE	GREEN INFRASTRUCTURE - LINCOLN AVENUE BIOFILTRATION FACILITY R09-355

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	ENCAP, INC.	SYCAMORE	9,311.44	280	DRAINAGE	2009 DECOMBINATION BMP CONSTRUCTION-SPRING STREET RAIN GARDENS PROJECT R09-356
(41)	STOKES EXCAVATION	AURORA	25,650.14	215-510	MULTIPLE ACCOUNTS	DEMOLITION OF 337 PLUM STREET, 421 SHERWOOD. WATERMAIN BREAKS ON HEATHER CIRCLE AND ON CONSTITUTION DR.
(42)	AURORA SUNDOWNERS TRACK CLUB	AURORA	500.00	316	WARD PROJECT # 6	DONATION - FOR THEIR UPCOMING EVENT AT WESLEYAN UNIVERSITY IN BLOOMINGTON IL.
(43)	LEOPARDO CO., INC.	HOFFMAN ESTATES	269,998.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(44)	AECOM SERVICES, INC.	LYNCHBURG	69,373.88	343-348	MULTIPLE ACCOUNTS	WIRLESS 911 SYSTEM FOR PHQ R09-357
(45)	BAZAN PAINTING CO.	ST. LOUIS	9,925.28	510	W & S PRODUCTION	CONTRACTOR TO PROVIDE SURFACE PREPARATION AND RECOATING TO DAMAGED AREAS
(46)	REPAIR SERVICE CORP.	LAKE ZURICH	8,975.00	510	W & S PRODUCTION	REPAIRS TO NORTH FERRIC CHLORIDE BULK TANK
(47)	NALCO CO.	NAPERVILLE	9,874.52	510	W & S PRODUCTION	ANIONIC POLYMER
(48)	CALGON CARBON CORP.	PITTSBURGH	13,114.80	510	W & S PRODUCTION	FILTERS R96-263
(49)	ROWELL CHEMICAL CORP.	HINSDALE	12,011.15	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(50)	MISSISSIPPI LIME CO.	ST. LOUIS	10,034.76	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(51)	LAYNE CHRISTENSEN CO.	AURORA	43,352.40	510	W & S PRODUCTION	CONSTRUCTION ON WELL # 29 AND WELL # 129 R08-256
(52)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	98,741.50	510	W & S PRODUCTION	SCADA SYSTEM RADIO INSTALLATION R09-291 & PROFESSIONAL SERVICES FOR CONTROL ROOM IMPROVEMENT PROJECT R08-255
(53)	STEWART SPREADING	SHERIDAN	83,866.59	510	W & S PRODUCTION	DISPOSAL OF LIME
(55)	DRYDON EQUIPMENT, INC.	ELGIN	10,848.04	510	W & S PRODUCTION	MISC. EQUIPMENT
(56)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	15,172.50	510	W & S PRODUCTION	CLEANING & TELEVISIONING SEWERS R06-311
(57)	METROPOLITAN INDUSTRIES, INC.	ROMEDEVILLE	7,310.00	510	W & S MAINT.	REPAIR PUMP AT WHITE EAGLE LIFT STATION
(58)	SCORPIO CONSTRUCTION CORP.	OSWEGO	6,598.00	510	W & S MAINT.	REPAIR WATER SERVICE LINE AT 1282 NORTH LAKE STREET
(59)	M,L&L EXCAVATING, INC.	AURORA	5,151.50	510	W & S MAINT.	REPAIR WATERMAIN BREAK AT 616 HOWARD AVENUE
(60)	METRA	CHICAGO	19,174.06	530	TRANSIT CTR. RT. 25	SPRING & LINCOLN PARKING LOT 3 EXTENSION R09-402
(61)	VERMONT SYSTEMS, INC.	ESSEX JUNCTION	5,304.00	550	GOLF	ANNUAL SOFTWARE MAINT. FOR 2010
(62)	REINDERS, INC.	ELM GROVE	5,424.64	550	GOLF	REPAIRS TO ROUGH MOWER AND CHLOROTHANONIL-MAINSAIL

\$ 1,549,427.80

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.

1/22/10

DATE


DIRECTOR OF PURCHASING


DIRECTOR OF FINANCE/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FIRST AMERICAN TITLE COMPANY	SANTA ANA	102,500.00	215	GAMING TAX	PURCHASE OF 930-932 NEW YORK STREET R10-10
(2)	WHEATLAND TITLE GUARANTY COMPANY	YORKVILLE	77,691.00	215	GAMING TAX	PURCHASE LAND FOR THE EOLA ROAD INTERCHANGE
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	12,569.40	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/31/09-1/08/10
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	141,244.38	601	INSURANCE	WORKER'S COMPENSATION 12/31/09-1/08/10
(5)	VARIOUS		407,376.05	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>741,380.83</u>			

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1/22/10
DATE

Esther Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER