

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF APRIL 14, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	AURORA	2,700.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	KENDALL ARTS GUILD	YORKVILLE	250.00	101	MAYOR'S OFFICE	SPONSORSHIP
(3)	MARIE WILKINSON FOUNDATION FOOD PANTRY	AURORA	4,000.00	101	MAYOR'S OFFICE	DONATION
(4)	DAN SHOMON, INC.	CHICAGO	42,796.44	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATION CONSULTANT R08-209
(5)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(6)	NELSON TURNER, INC.	AURORA	7,089.83	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(7)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	26,730.79	101	GEN. GOVERNMENT	HOTEL TAX FOR 3/09
(8)	THOMPSON ELEVATOR INSPECTION	MT. PROSPECT	5,985.00	101	BLDG. & PERMITS	INSPECTIONS & PLAN REVIEWS
(9)	SHAW ENVIRONMENTAL, INC.	CHICAGO	82,524.92	101	DOWNTOWN DEVEL.	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT R08-166
(10)	M J FURNISHINGS	AURORA	8,208.00	101	CENTRAL SERVICES	LIGHTING UPGRADE
(11)	DELL COMPUTER CORP.	ROUND ROCK	9,894.00	101	INFO SERVICES	TWO RUGGEDIZED LAPTOPS
(12)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	INFO SERVICES	QUARTERLY NETWORK MANAGEMENT FEES AND DEDICATED USER BANDWIDTH R07-266
(13)	MERRIMAC SOLUTIONS, INC.	AURORA	14,732.00	101	POLICE SERVICES	SOFTWARE AND MAINT. RENEWAL FOR EQUALOGIC SAN
(14)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	25,000.00	101	FIRE	2009 MEMBERSHIP DUES/TRAINING R09-120
(15)	TESTING SERVICE CORP.	CAROL STREAM	6,700.00	101	ENGINEERING	GEOTECHNICAL EXPLORATION FOR THE STREET AND DETENTION POND RECONSTRUCTION PROJECT
(16)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	9,607.50	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(17)	SUNSET CINEMA, INC.	PERU	8,160.00	101	PARKS	SUPERSCREEN RENTAL PACKAGE & TRAVEL COST R09-110
(18)	ILLINOIS PAPER CO.	BOLINGBROOK	5,317.46	101	MULTIPLE ACCOUNTS	PAPER
(19)	PRINT PERFECT	BATAVIA	9,680.28	101	MULTIPLE ACCOUNTS	MUNICIPAL UTILITY TAX REBATE APPLICATION WITH SENIOR SERVICES ATTACHMENT
(20)	ALLIED WASTE SERVICES	AURORA	138,720.00	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHGS. R07-442 AND 20 YARD ROLL OFF CONTAINER ON CALL SERVICE
(21)	B 2 B COMPUTER PRODUCTS, LLC	ADDISON	22,161.71	101-255	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. ITEMS
(22)	CDW GOVERNMENT, INC.	VERNON HILLS	25,534.48	101-343	MULTIPLE ACCOUNTS	COMPUTERS, HARDWARE, SOFTWARE AND MISC. ITEMS
(23)	JOHNO'S MAIN SURPLUS	AURORA	14,344.75	101-510	MULTIPLE ACCOUNTS	UNIFORMS
(24)	ALARM DETECTION SYSTEMS OF IL.	AURORA	6,385.53	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING CHGS.
(25)	FEECE OIL CO.	MINOOKA	11,323.70	101-550	MULTIPLE ACCOUNTS	FUEL
(26)	JANCO SUPPLY, INC.	AURORA	5,729.56	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(27)	FIRE SERVICE, INC.	ST. JOHN	5,879.43	120	EQUIP. SERVICES	VEHICLE REPAIRS
(28)	SAUBER MANUFACTURING CO.	VIRGIL	6,473.04	120	EQUIP. SERVICES	VEHICLE REPAIRS
(29)	OSCO, INC.	LEMONT	11,250.29	120	EQUIP. SERVICES	FUEL
(30)	PARENT PETROLEUM	ST. CHARLES	24,182.69	120	EQUIP. SERVICES	FUEL
(31)	NAPA GENUINE PARTS CO.	NAPERVILLE	55,868.03	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(32)	SMITH ENGINEERING CONSULTANTS	MCHENRY	7,848.06	203	MFT	DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203
(33)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MAINT. R05-36 AND AIRPORT MANAGEMENT SERVICES R07-638
(34)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,250.00	215	GAMING TAX	GRANT FOR 2ND QUARTER OF 2009
(35)	FOX VALLEY UNITED WAY	AURORA	54,909.03	215	GAMING TAX	2009 CITY CORP. CONTRIBUTION AND CITY MATCH FOR EMPLOYEE CAMPAIGN
(36)	TESKA ASSOCIATES, INC.	EVANSTON	6,654.30	215	GAMING TAX	ANPI COLLECTION OF BASELINE INFORMATION FOR NEIGHBORHOODS R09-30
(37)	NOLAN LEE	YORKVILLE	14,000.00	215	GAMING TAX	RCIP FOR 411 - 413 PLUM STREET R09-59
(38)	FIVE ALARM FIRE & SAFETY EQUIPMENT	FORT ATKINSON	19,003.40	219	FOREIGN FIRE INS.	FIRE PROTECTION EQUIPMENT R08-522
(39)	ANS ROOFING AND SIDING	MONTGOMERY	5,000.00	220	BLOCK GRANT-INCOME	HOME PROGRAM FOR 531 SOUTH UNION STREET

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF APRIL 14, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

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(40)	HARRIS BANK & TRUST CO.	HINSDALE	1,060,000.00	231	TIF # 1	REIMBURSEMENT FOR REDEVELOPMENT COST FOR THE AURORA BALLYDOYLE RESTAURANT PER R08-50
(41)	MARCHAN-MANKUS, MARGARITA LATINO PROF. BLDG.	AURORA	6,750.00	231	TIF # 1	EXTERIOR RESTORATION ASSISTANCE GRANT FOR 64 EAST DOWNER PLACE R09-127
(42)	MERRIMAC SOLUTIONS, INC.	AURORA	158,984.04	255	SHAPE FUND	COMPUTERS AND MISC. ITEMS R09-129
(43)	LEOPARDO CO., INC.	HOFFMAN ESTATES	55,137.00	255	SHAPE FUND	FURNITURE, FIXTURES AND EQUIP. FOR THE NEW APD R08-488
(44)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA # 1	GRANT FOR OPERATIONS - 2ND INSTALLMENT FOR 2009
(45)	FISCHER MIDDLE SCHOOL	AURORA	4,000.00	318	WARD PROJECT # 8	DONATION, R09-108
(46)	DUECO, INC.	WAUKESHA	125,601.00	340	CAPITAL IMPROVEMENTS A	2009 INTERNATIONAL TRUCK R09-128
(47)	ALVIN J. FRIERSON	AURORA	7,385.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 624 N. OAK AVENUE R09-75
(48)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	34,275.00	340	CAPITAL IMPROVEMENTS A	PROF. SERVICES FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R08-558
(49)	KLUBER, SKAHAN & ASSOCIATES	BATAVIA	9,560.69	340	CAPITAL IMPROVEMENTS A	PROF. SERVICES TO DESIGN ELECTRICAL INFRASTRUCTURE MODIFICATIONS FOR OPTIONAL STANDBY POWER FOR CITY HALL R08-479
(50)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	110,867.73	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SERVICES FOR APD HEADQUARTERS R07-545
(51)	LEOPARDO CO., INC.	HOFFMAN ESTATES	4,070,140.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-74
(52)	CALGON CARBON CORP.	PITTSBURGH	32,159.80	510	W & S PRODUCTION	FILTERS
(53)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	6,986.75	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR SCADA SYSTEM/CONTROL ROOM IMPROVEMENTS R08-255
(54)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	19,010.17	510	W & S PRODUCTION	PROF. SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R08-317, CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630 AND PROF. SERVICES TO ANALYZE WATER TREATMENT PLANT WALL SYSTEM FOR REPAIRS
(55)	STEWART SPREADING	SHERIDAN	302,200.96	510	W & S PRODUCTION	SERVICES AND EQUIP. AS REQUIRED TO CLEAN FILTER BACKWASH SETTLING POND AND DISPOSAL OF LIME R06-202
(56)	LAYNE CHRISTENSEN CO.	AURORA	38,198.02	510	W & S PRODUCTION	REPAIRS TO WELL # 21 AND REHAB OF 2 PUMPS RELATED TO THE FILTER SYSTEM R08-20
(57)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,013.38	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(58)	ROWELL CHEMICAL CORP.	HINSDALE	7,968.22	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R109-100
(59)	MISSISSIPPI LIME CO.	ST. LOUIS	28,866.89	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(60)	HD SUPPLY WATERWORKS, LTD.	CAROL STREAM	9,920.00	510	W & S METER MAINT.	WATER METERS
(61)	STRAND ASSOCIATES, INC.	MADISON	64,250.28	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(62)	FOX METRO WATER RECLAMATION	OSWEGO	32,912.92	510	W & S MAINT.	OPERATION AND MAINT. OF CSO TREATMENT FACILITY R08-508
(63)	LINDEN & SONS	YORKVILLE	171,891.85	510	2006 REV. BOND PROJ.	BASINS 5 & 6 STREET STORM & SANITARY SEWER IMPROVEMENTS FOR THE FOX RIVER R08-253
(64)	SMITH ENGINEERING CONSULTANTS	MCHENRY	6,633.06	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(65)	CONTE ENVIRONMENTAL, INC.	WEST CHICAGO	24,965.61	510	2006 REV. BOND PROJ.	REMOVAL & DISPOSAL OF TRENCH SPOILS FOR THE BASIN 13 STORM SEWER IMPROVEMENTS PROJECT R09-07
(66)	TITLELIST	FAIRHAVEN	5,388.28	550	GOLF	MISC. GOLF EQUIP. AND SUPPLIES
(67)	ALLIED BENEFITS SYSTEMS	CHICAGO	17,487.94	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 4/09
(68)	METROPOLITAN LIFE INSURANCE	PALATINE	27,888.80	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/09

\$ 7,298,956.10

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

4/10/09  
DATE

*Bruce Rowell*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
DIRECTOR OF FINANCE/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF APRIL 14, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 10, 2009)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	WHEATLAND TITLE GUARANTY COMPANY	DEKALB	1,006,000.00	340	CAPITAL IMPROVEMENTS A	PURCHASE LAND FOR THE EOLA ROAD INTERCHANGE R08-581
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	39,239.24	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/14/09-4/03/09
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	104,590.31	601	INSURANCE	WORKER'S COMPENSATION 03/14/09-4/03/09
(4)	RELIASTAR	CHICAGO	19,650.01	602	INSURANCE	INSURANCE FOR PREMIUMS FOR MARCH
(5)	HMO ILLINOIS	CHICAGO	314,262.95	602	INSURANCE	INSURANCE FOR PREMIUMS FOR APRIL
(6)	VARIOUS		759,378.12	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>2,243,120.63</u>			

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*Bruce Rawlin*  
DIRECTOR OF PURCHASING

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