

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF DECEMBER 8, 2009
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SEYFARTH SHAW, LLP	CHICAGO	47,733.75	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(2)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	6,860.48	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(3)	LPS PAVEMENT CO.	OSWEGO	5,955.00	101	PRESERVATION	BRICK REPAIRS FOR CHESTNUT STREET AFTER SEWER REPAIR
(4)	DOUGLAS FLOOR COVERING	NORTH AURORA	6,018.00	101	CENTRAL SERVICES	SMOOTH AND INSTALL NEW RUBBER COVERINGS FOR STAIRS
(5)	NC 4 PUBLIC SECTOR, LLC	LAGUNA NIGEL	17,158.00	101	INFO SERVICES	ANNUAL SOFTWARE MAINT. R09-16
(6)	THE ACTIVE NETWORK	SAN DIEGO	6,314.00	101	INFO SERVICES	SOFTWARE, TRAINING AND ANNUAL MAINT. R09-42
(7)	GWAVA TECHNOLOGIES, INC.	OREM	6,000.00	101	POLICE SERVICES	GWAVA ANNUAL SUBSCRIPTION
(8)	NORTH EAST MULTI REGIONAL TRAINING, INC.	NORTH AURORA	11,250.00	101	POLICE PROTECTION	ANNUAL MEMBERSHIP DUES FOR 7/1/09 - 7/1/10
(9)	SHARED TECHNOLOGIES	NAPERVILLE	12,356.10	101-120	MULTIPLE ACCOUNTS	MAINTENANCE AGMT.
(10)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	23,464.02	101-340	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEWS SERVICES R08-101, CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517 AND PROFESSIONAL SERVICES RENDERED FOR GRAND POINTE TRAILS
(11)	FEECE OIL CO.	MINOOKA	5,969.46	101-550	MULTIPLE ACCOUNTS	FUEL
(12)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	6,209.35	120	EQUIP. SERVICES	REPAIRS, TIRES AND MISC. ITEMS
(13)	PARENT PETROLEUM	ST. CHARLES	17,646.44	120	EQUIP. SERVICES	FUEL
(14)	TRANSYSTEMS CORP.	KANSAS	37,191.17	203	MFT	ENGINEERING SERVICES FOR THE OHIO STREET BRIDGE PROJECT R08-514
(15)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MAINTENANCE R05-36 & MANAGEMENT SERVICES R07-638
(16)	URBAN STRATEGIES, LLC	MILWAUKEE	6,878.00	221	BLOCK GRANT	CONSOLIDATED PLAN CONSULTING R09-415
(17)	SMITH ENGINEERING CONSULTANTS	MCHENRY	68,806.97	203-320	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR FARNSWORTH AVENUE AMERICAN RECOVERY & REINVESTMENT ACT RESURFACING PROJECT R09-186, ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220, PRELIMINARY ENGINEERING FOR THE DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203 AND 2009 RESURFACING PROJECT R09-80 PAYMENT IN ESCROW FUND FOR THE RELOCATION OF CITY OWNED RESIDENTIAL STRUCTURE LOCATED AT 409 WEST DOWNER PLACE TO CITY OWNED PROPERTY AT 444 WEST DOWNER PLACE R08-368
(18)	CHICAGO TITLE INSURANCE CO.	AURORA	101,900.00	215-340	MULTIPLE ACCOUNTS	CONSULTING TO CREATE A COOP DOCUMENT AND TABLE TOP R08-361
(19)	BECK DISASTER RECOVERY, INC.	ORLANDO	5,333.00	255	SHAPE	FURNITURE, FIXTURES AND EQUIPMENT FOR NEW APD HEADQUARTERS R08-488
(20)	LEOPARDO CO., INC.	HOFFMAN ESTATES	645,414.21	255	SHAPE	HEADQUARTERS R08-488
(21)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	280	STORMWATER MGMT. FEE	LOAN 17-1394
(22)	GENEVA CONSTRUCTION	AURORA	927,926.08	203-340	MULTIPLE ACCOUNTS	2008 RESURFACING PROJECT R08-153 AND CITYWIDE 2009 CITYWIDE IMPROVEMENT PROJECTS R09-329
(23)	MARELA MUNIZ	NORTH AURORA	2,000.00	312	WARD PROJECT # 2	SPONSORSHIP
(24)	MARIA CAMPOS	AURORA	720.00	312	WARD PROJECT # 2	DONATION
(25)	Y W C A	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION
(26)	GIRL-SCOUTS OF NORTHERN ILLINOIS	AURORA	250.00	313	WARD PROJECT # 3	DONATION
(27)	HONOR FLIGHT CHICAGO	CHICAGO	1,500.00	313	WARD PROJECT # 3	DONATION
(28)	AURORA HISTORICAL SOCIETY	AURORA	500.00	313	WARD PROJECT # 3	DONATION
(29)	FOX VALLEY UNITED WAY	AURORA	500.00	313	WARD PROJECT # 3	DONATION
(30)	PARAMOUNT ARTS CENTER	AURORA	4,900.00	317	WARD PROJCT # 7	SPONSORSHIP

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(31)	THOMAS E. SMITH	AURORA	500.00	313-317	MULTIPLE ACCOUNTS	DONATION
(32)	ALFRED BENESCH & CO.	CHICAGO	19,809.75	340	CAPITAL IMPROVEMENTS A	PROFESSIONAL SERVICES FOR LAND ACQUISITION FOR WIDENING OF EOLA ROAD R09-105
(33)	MICHELS CORP.	BROWNSVILLE	9,941.41	343	2008 GO BOND PROJ.	MATERIALS TO INSTALL 144-FIBER IN/OUT CABLES BETWEEN THE NEW APD AND THE AURORA FIBER RING
(34)	R.C. WEGMAN CONSTRUCTION	AURORA	195,310.49	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(35)	MUNDY LANDSCAPING	AURORA	72,590.48	343	2008 GO BOND PROJ.	PHASE 1 LANDSCAPING FOR APD HEADQUARTERS R09-193
(36)	STEWART SPREADING	SHERIDAN	111,625.76	510	W & S PRODUCTION	DISPOSAL OF LIME R06-202
(37)	MISSISSIPPI LIME CO.	ST. LOUIS	10,086.05	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(38)	FOX METRO WATER RECLAMATION	OSWEGO	6,914.96	510	W & S MAINT.	2008 CSO CONTROL POLICIES AGMT. EXPENSE FOR OPERATION AND MAINT. R08-507
(39)	BARNES & THORNBURG, LLP	WASHINGTON	9,336.08	510	W & S MAINT.	LEGAL SERVICES FOR THE PREPARATION OF THE CITY'S CSO LONG TERM CONTROL PLAN AND COMPLIANCE WITH THE CLEAN WATER ACT
(40)	STRAND ASSOCIATES, INC.	MADISON	70,769.47	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(41)	WESTERN UTILITY CONTRACTORS, INC.	UNIVERSITY PARK	14,567.68	601	PROP. & CAS. INS.	EMERGENCY CALL AND REPAIR DUE TO DAMAGED FIBER
(42)	METROPOLITAN LIFE INSURANCE	PALATINE	28,017.16	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 11/09

\$ 2,548,338.61

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.

12/7/09

DATE

Robert Anderson
 DIRECTOR OF PURCHASING

Duan W. Caputo
 DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF DECEMBER 8, 2009
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	65,401.49	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/14/09-11/25/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	59,512.84	601	INSURANCE	WORKER'S COMPENSATION 11/14/09-11/25/09
(3)	HMO OF ILLINOIS	CHICAGO	303,753.69	602	INSURANCE	DECEMBER PREMIUM
(4)	RELIASTAR	CHICAGO	13,415.84	602	INSURANCE	STOP LOSS PREMIUM FOR NOVEMBER
(5)	VARIOUS		454,152.12	602	INSURANCE	HEALTH INSURANCE CLAIMS

TOTAL \$ 896,235.98

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12/7/09
DATE

[Signature]
DIRECTOR OF PURCHASING

[Signature]
DIRECTOR OF FINANCE/CITY TREASURER