

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JANUARY 13, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	THARPE CO., INC.	STATESVILLE	15,531.00	101	HUMAN RESOURCES	2008 EMPLOYEE SERVICE AWARDS R03-543
(2)	NELSON TURNER, INC.	AURORA	6,871.34	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(3)	ROSCOR CORP.	MT. PROSPECT	8,221.44	101	CABLE ACCESS	MISC. VIDEO AND TV EQUIPMENT
(4)	THE MALLARD PRESS, INC.	LOMBARD	5,000.00	101	PRESERVATION	COPIES OF SEARS HOUSE BROCHURES
(5)	PRESTON JACKSON	DUNLAP	5,000.00	101	PUBLIC ART	EXHIBITION FEE
(6)	ARTLIP AND SONS, INC.	AURORA	8,304.00	101	CENTRAL SERVICES	REPLACE FURNANCE IN BASEMENT
(7)	BUDDY PLUMBING & HEATING	AURORA	7,210.00	101	CENTRAL SERVICES	INSTALL NEW PIT AND SUMP PUMP IN CRAWL SPACE OF CITY HALL
(8)	GROUP 1 SOLUTIONS, INC.	SUWANEE	13,093.00	101	INFO SERVICES	PREPLAN DRAWING DIGITIZATION SERVICES AND ANNUAL MAINT.
(9)	VERMONT SYSTEMS, INC.	ESSEX JUNCTION	6,900.00	101	INFO SERVICES	WEBTRAC BASIC EDITION AND ANNUAL MAINT.
(10)	ANXEBUSINESS CORP.	SOUTHFIELD	8,100.00	101	INFO SERVICES	POSITIVE PRO FEES
(11)	ADVANCED PROCESSING & IMAGING	DEERFIELD	100,193.00	101	INFO SERVICES	MISC. COMPUTER ITEMS AND SOFTWARE APPLICATIONS
(12)	PRIDE COMMUNICATIONS, INC.	OAK LAWN	7,703.02	101	INFO SERVICES	AERIAL FIBER TO VARGAS BUILDING
(13)	PETERS & ASSOCIATES	OAK BROOK	9,500.00	101	INFO SERVICES	MIS SUPPORT HOURS
(14)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	INFO SERVICES	INTERNET SERVICES R07-266
(15)	STATE OF IL.-DEPT. OF CENTRAL MGMT. SERV.	SPRINGFIELD	7,716.17	101	POLICE SERVICES	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(16)	ARTLIP AND SONS, INC.	AURORA	17,967.00	101	FIRE	REPLACE EASTSIDE AC UNIT AT CENTRAL STATION R08-444
(17)	LDV. INC.	BURLINGTON	8,115.08	101	POLICE PROTECTION	COMMAND POST
(18)	TJ CONEVERA'S GUNS, INC.	ROCKFORD	6,310.00	101	POLICE PROTECTION	MISC. POLICE EQUIPMENT
(19)	AUDIOVISUAL, INC.	LENEXA	21,897.00	101	COMM. SAFETY	MISC. COMPUTERS ITEMS R08-367 AND CONTROL DEVICE FOR AUDIO VIDEO DISTRIBUTION SYSTEM
(20)	FULTON TECHNOLOGIES, INC.	ROSELLE	11,000.00	101	COMM. SAFETY	PNS SIREN SYSTEM MONITORING STATION AND SYSTEM 4000 SIREN LOCAL CONTROLLER
(21)	KOPY KAT COPIER	AURORA	5,079.50	101	ENGINEERING	DIGITAL COPIER
(22)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	16,744.50	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(23)	UTILITY DYNAMICS CORP.	OSWEGO	5,690.00	101	ELECTRICAL	INSTALL STREET LIGHT AT 3195-3209 BRUMLEY LANE
(24)	MID AMERICAN TECHNOLOGY	OSWEGO	6,155.00	101	ELECTRICAL	CABLE LOCATOR EQUIPMENT
(25)	TRAFFIC CONTROL CORP.	ADDISON	9,712.00	101	ELECTRICAL	LED SIGNAL LIGHTS
(26)	MONTGOMERY LANDSCAPING	BRISTOL	20,658.75	101	STREETS	SNOW REMOVAL
(27)	MUNDY LANDSCAPING	AURORA	24,701.50	101	STREETS	SNOW REMOVAL
(28)	U.S. LANDSCAPING SUPPLY, INC.	MONTGOMERY	17,847.00	101	STREETS	SNOW REMOVAL
(29)	THOM GRAVEL & EXCAVATING	AURORA	17,376.00	101	STREETS	SNOW REMOVAL
(30)	CAZARES TRUCKING	AURORA	8,122.50	101	STREETS	SNOW REMOVAL
(31)	J & S CONSTRUCTION	OSWEGO	6,593.00	101	STREETS	SNOW REMOVAL
(32)	E. NORMAN SECURITY SYSTEMS, INC.	NAPERVILLE	12,549.41	101	MULTIPLE ACCOUNTS	INSTALL NEW CARD READERS AT ELMSLIE AND ALDERMEN'S BUILDING
(33)	THE STRATHMORE CO.	GENEVA	8,092.00	101	MULTIPLE ACCOUNTS	AURORA BOREALIS NEWSLETTER R08-293
(34)	CDW GOVERNMENT, INC.	VERNON HILLS	35,089.13	101	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS, SOFTWARE AND HARDWARE APPLICATIONS
(35)	JANCO SUPPLY, INC.	AURORA	7,727.73	101	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(36)	SIERRA MOTORS, INC.	OTTAWA	19,990.00	101	MULTIPLE ACCOUNTS	ELECTRIC UTILITY CARTS
(37)	FEECE OIL CO.	BATAVIA	17,717.47	101-204	MULTIPLE ACCOUNTS	FUEL
(38)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	9,850.30	101-215	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(39)	MERRIMAC SOLUTIONS, INC.	AURORA	140,731.35	101-343	MULTIPLE ACCOUNTS	EXPENSES RELATING TO PREPARING FOR THE NEW APD HEADQUARTERS MOVE R08-107, MISC. COMPUTER ITEMS AND WNWARE ESX EQUIPMENT R08-521

**CITY OF AURORA, ILLINOIS  
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	LAFARGE-CONCO WESTERN STONE	SPRING VALLEY	4,331.17	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS
(41)	ARROW PLUMBING & HEATING CO.	AURORA	12,989.30	101-510	MULTIPLE ACCOUNTS	INSTALL NEW SUMP PUMP IN BASEMENT OF HOGAN, INSTALL GAS LINE TO ZOO STORAGE BLDG. AND PLUMBING SERVICES TO CITIZENS WATER LEAKS R08-19
(42)	JOHNO'S MAIN SURPLUS	AURORA	5,216.44	101-510	MULTIPLE ACCOUNTS	EMPLOYEES WORK UNIFORMS
(43)	TEXOR PETROLEUM CO.	RIVERSIDE	45,222.44	120	EQUIP. SERVICES	FUEL
(44)	LEE BODY SHOP, INC.	AURORA	5,745.88	120	EQUIP. SERVICES	VEHICLE REPAIRS
(45)	NAPA GENUINE PARTS CO.	NAPERVILLE	41,322.14	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(46)	SMITH ENGINEERING CONSULTANTS	MCHENRY	73,405.81	203	MFT	ENGINEERING SERVICES FOR INDIAN TRAIL TO LAKE R08-371 BROADWAY (RT. 25) R08-368, NEW YORK STREET - LAKE STREET TO FARNSWORTH AVENUE TRAFFIC SIGNAL MODERNIZATION AND INTERCONNECTION PROJECTS R07-584 AND DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203
(47)	CARGILL SALT DIVISION	NORTH OLMSTED	173,285.44	203	MFT	BULK ROCK HIGHWAY SALT
(48)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MAINT. CONTRACT R05-36 AND AIRPORT MANAGEMENT SERVICES R07-638
(49)	ENVIRONMENTAL SYSTEMS RESEARCH	LOS ANGELES	30,012.54	211	WIRELESS 911 SURCHARGE	SOFTWARE APPLICATIONS R08-495
(50)	AURORA FORCE	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP
(51)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	54,777.64	215	GAMING TAX	ASPHALT R08-459
(52)	JOSE A. GARCIA	CHICAGO	13,250.00	215	GAMING TAX	RCIP FOR 208 S. LINCOLN AVENUE R07-582
(53)	MEUSTERRA EQUITIES, LLC	LOCKPORT	13,250.00	215	GAMING TAX	RCIP FOR 221 HIGH STREET R08-03
(54)	JOSEPH & MONTY NESSER	ROSEMONT	18,750.00	215	GAMING TAX	RCIP FOR 518 W. DOWNER PLACE R06-191
(55)	DEUHLER ENVIRONMENTAL, INC.	AURORA	9,025.90	215	GAMING TAX	ENGINEERING & ENVIRONMENTAL REMEDIATION SERVICES R08-490
(56)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	5,000.00	221	BLOCK GRANT	CDBG HOME PROGRAM R08-258
(57)	SCITECH HANDS ON MUSEUM	AURORA	21,332.75	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R07-178
(58)	CHRISTOPHER B. BURKE	ST. CHARLES	18,822.00	231	TIF # 1	ENGINEERING SERVICES FOR AURORA FOXWALK LOWER SECTION ALONG WAUBONSEE COMMUNITY COLLEGE R08-409
(59)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	16,393.09	262	SSA # 24	REIMBURSEMENT NO. 28-COSTS INCURRED FOR THE MAINT. OF STORMWATER RETENTION AREAS O093-46
(60)	WEST CENTRAL MUNICIPAL CONFERENCE	RIVER GROVE	39,488.50	215-320	MULTIPLE ACCOUNTS	FALL TREES R08-374
(61)	TEAM REIL, INC.	UNION	40,817.00	311	WARD PROJECT # 1	PLAYGROUND EQUIPMENT R08-416
(62)	JOYFUL HOPE PRESENTATIONS	WEST CHICAGO	1,475.00	312	WARD PROJECT # 2	DONATION
(63)	PRISCO'S FINE FOODS, INC.	AURORA	5,013.47	312-317	MULTIPLE WARDS	FOOD BOXES FOR CHRISTMAS NEEDY FAMILIES R08-549
(64)	KOHL'S DEPARTMENT STORE	AURORA	11,000.00	312-317	MULTIPLE WARDS	GIFTS FOR CHRISTMAS NEEDY FAMILIES R08-549
(65)	MARON STRUCTURE TECHNOLOGIES	NILES	11,500.00	339	SERIES 2006 GO BOND	CONFIGURE AND INSTALL CISCO EDGE SWITCHES R08-281
(66)	KLUBER SKAHAN & ASSOCIATES	BATAVIA	40,482.40	340	CAPITAL IMPROVEMENTS A	MANAGEMENT SERVICES TO DESIGN ELECTRICAL INFRASTRUCURE MODIFICATIONS FOR OPTICAL STANDBY POWER FOR CITY HALL R08-479
(67)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	14,819.28	340	CAPITAL IMPROVEMENTS A	ENGINEERING SERVICES FOR THE NORTH AVENUE STORM SEWER IMPROVEMENT PHASE II PROJECT R08-252
(68)	R.C. WEGMAN CONSTRUCTION CO.	AURORA	472,857.84	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(69)	LEOPARDO CO., INC.	HOFFMAN ESTATES	2,105,542.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(70)	CHRISTOPHER B. BURKE	ST. CHARLES	73,818.57	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR RIVER EDGE PARK PHASE I R08-49
(71)	KANE COUNTY TREASURER	GENEVA	149,945.58	380	DRAINAGE	INTERGOVERNMENT AGMT. FOR COA 0/0 OF PROJECT COSTS FOR BLACKBERRY CREEK MODELING PHASE II
(72)	LAYNE CHRISTENSEN CO.	AURORA	56,704.34	510	W & S PRODUCTION	REHAB OF 2 PUMPS RELATED TO THE FILTER SYSTEM R08-20

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(73)	STEWART SPREADING	SHERIDAN	127,022.86	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE
(74)	ROWELL CHEMICAL CORP.	HINSDALE	11,743.91	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R08-64
(75)	MISSISSIPPI LIME CO.	ST. LOUIS	31,506.10	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(76)	CALGON CARBON CORP.	PITTSBURGH	7,618.00	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(77)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	9,141.55	510	W & S PRODUCTION	ENGINEERING SERVICES FOR DESIGN, BIDDING AND CONSTRUCTION INSPECTION FOR SOUTHEAST STANDPIPE REHAB R08-360
(78)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	26,301.47	510	W & S PRODUCTION	DESIGN CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(79)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	22,881.48	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(80)	M, L & L EXCAVATING, INC.	AURORA	14,059.48	510	W & S MAINT.	REPAIR WATERMAIN BREAK AT GALENA & ORCHARD R08-221
(81)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	7,068.85	510	W & S MAINT.	100 TONS OF COLD MIX
(82)	STRAND ASSOCIATES, INC.	MADISON	40,032.76	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(83)	STOKES EXCAVATION	AURORA	9,674.07	510	W & S MAINT.	AUSTIN AVENUE WATER MAIN REPLACEMENT R08-56
(84)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	35,510.32	510	2006 REV. BOND PROJ.	RIVER STREET SUB BASIN STORM SEWER IMPROVEMENT PHASE I PROJECT R08-312
(85)	SMITH ENGINEERING CONSULTANTS	MCHENRY	15,797.19	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT- FOX RIVER TO EAST AVENUE R08-311
(86)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	22,317.00	510	MULTIPLE ACCOUNTS	WATER METERS AND METER TRANSCEIVER UNITS
(87)	FIRST STUDENT	NAPERVILLE	5,500.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE R08-163
(88)	RAY LAGE CURB & GUTTER	AURORA	5,923.00	530	TRANSIT CTR. RT. 59	BREAK OUT AND REPLACE SIDEWALK
(89)	MARSH USA, INC.	CHICAGO	180,800.00	601	PROP. & CAS. INS.	2009 EXCESS LIABILITY AND 2009 ANNUAL FEE
(90)	AUTO-OWNERS INSURANCE	CHARLOTTE	6,689.00	601	PROP. & CAS. INS.	2009 FLOOD INSURANCE FOR APD
(91)	METROPOLITAN LIFE INSURANCE	PALATINE	27,293.52	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 12/08

\$ 4,914,432.28

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.

1/19/09  
DATE

*Brian Rawns*  
DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JANUARY 13, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 9, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	62,999.84	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/06/08-01/02/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	138,716.87	601	INSURANCE	WORKER'S COMPENSATION 12/06/08-01/02/09
(3)	BP INC. PREMIUM	CHICAGO	14,721.30	602	INSURANCE	STOPLOSS PREMIUM FOR DECEMBER 2008
(4)	HMO ILLINOIS	CHICAGO	310,789.42	602	INSURANCE	HMO INSURANCE PREMIUMS FOR JANUARY 2009
(5)	VARIOUS		1,088,292.34	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,615,519.77</u>			

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1/9/09  
DATE

Brian Ramirez  
DIRECTOR OF PURCHASING

Brian W. Caputo  
DIRECTOR OF FINANCE/CITY TREASURER