

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JANUARY 27, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(2)	PROVENA SAINT JOSEPH-EAP	ELGIN	7,020.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM FOR THE 1ST QTR. OF 2009
(3)	FOX VALLEY DEALER DEVELOPMENT	AURORA	11,462.70	101	AEDC	SALES TAX REBATE 003-144
(4)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	22,878.72	101	GEN. GOVERNMENT	HOTEL TAX FOR 12/08
(5)	REULAND FOOD SERVICE	AURORA	5,764.50	101	SPECIAL EVENTS	MAYOR'S LUNCHEON FOR EMPLOYEES
(6)	JOSEPH CORP.OF ILLINOIS	AURORA	7,500.00	101	ELMSLIE BLDG. MAINT.	LEASE OF PARKING LOT-14 SOUTH LASALLE STREET R07-590
(7)	TIGER DIRECT COM	NAPERVILLE	25,772.56	101	INFO SERVICES	SOFTWARE, HARDWARE AND MISC. COMPUTER ITEMS
(8)	ACS, LLC	FT. MYERS	5,359.92	101	POLICE SERVICES	PRINTER MAINT. RENEWAL R04-79
(9)	CDW COMPUTER CENTERS, INC.	VERNON HILLS	9,451.78	101	POLICE SERVICES	SOFTWARE, HARDWARE AND MISC. COMPUTER ITEMS
(10)	ANDRES MEDICAL BILLING	ARLINGTON HEIGHTS	20,641.64	101	FIRE	DECEMBER CHARGES
(11)	TRAFFIC CONTROL CORP.	ADDISON	8,828.00	101	ELECTRICAL	MISC. ELECTRICAL EQUIPMENT AND SUPPLIES
(12)	GENEVA CONSTRUCTION CO.	AURORA	53,863.00	101	STREETS	SNOW REMOVAL
(13)	J & S CONSTRUCTION	OSWEGO	6,593.00	101	STREETS	SNOW REMOVAL
(14)	ALLIED WASTE SERVICES	AURORA	146,421.00	101-208	MULTIPLE ACCOUNTS	RECYCLE BINS, DISPOSAL CITY GOVERNMENT REFUSE R07-442 AND ENVIRONMENTAL REFUSE CHARGES R07-442
(15)	JANCO SUPPLY, INC.	AURORA	29,228.62	101-530	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES AND SALT MIX
(16)	TEXOR PETROLEUM CO.	RIVERSIDE	13,275.75	120	EQUIP. SERVICES	FUEL
(17)	FREEWAY FORD-STERLING TRUCK	LYONS	9,924.70	120	EQUIP. SERVICES	VEHICLE REPAIR
(18)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	16,213.95	120	EQUIP. SERVICES	TIRE REPAIRS, SERVICE CALLS AND MISC. ITEMS
(19)	SMITH ENGINEERING CONSULTANTS	MCHENRY	100,463.86	203	MFT	EAST NEW YORK STREET RECONSTRUCTION FROM KAUTZ ROAD TO ASHBURY DRIVE R08-220, DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203 AND ENGINEERING SERVICES FOR BROADWAY (RT. 25) R08-368, GALENA BLVD-ORCHARD ROAD TO LOCUST STREET R07-583 AND FOR GALENA LOCUST TO OHIO R08-369 TRAFFIC SIGNAL MODERIZATION & INTERCONNECTION PROJECTS
(20)	CARGILL SALT DIVISION	NORTH OLMSTED	255,435.42	203	MFT	ROCK HIGHWAY SALT R08-445
(21)	ELGIN, JOLIET & EASTERN RAILWAY	JOLIET	115,292.14	203	MFT	REPLACEMENT OF EXISTING RAIL CROSSING WARNING DEVICES R08-11
(22)	TEBRUGGE ENGINEERING	PLANO	21,663.00	203	MFT	ENGINEERING SERVICES FOR THE RECKINGER ROAD BRIDGE PROJECT R08-365
(23)	DEKANE EQUIPMENT CORP.	BIG ROCK	5,046.10	204	AIRPORT	REPAIRS TO SNOW PLOW TRACTOR
(24)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	95,695.94	204	AIRPORT	GIS BASED AIRPORT LAYOUT PLAN AND EXHIBIT A - PHASE 4 AT AURORA AIRPORT PER AGMT. DATED 1/29/08 R08-09
(25)	TRESSLER, SODERSTROM, MALONEY & PRIESS	CHICAGO	9,486.00	215	GAMING TAX	OUTSIDE LEGAL SERVICES
(26)	MARIE WILKINSON CHILD DEVELOPMENT CTR.	AURORA	9,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(27)	HESSED HOUSE	AURORA	40,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(28)	REBUILDING AURORA TOGETHER	AURORA	6,750.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(29)	AURORA INTERFAITH FOOD PANTRY	AURORA	3,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(30)	ILLINOIS MATH & SCIENCE ACADEMY	AURORA	10,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(31)	FAMILY FOCUS	AURORA	22,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(32)	LIFE SUPPORT, INC.	AURORA	6,250.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(33)	MUTUAL GROUND, INC.	AURORA	25,000.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(34)	QUAD COUNTY URBAN LEAGUE	AURORA	35,000.00	215	GAMNG TAX	1ST INSTALLMENT FOR 2009 GRANT
(35)	THE FIRST TEE OF AURORA	AURORA	11,250.00	215	GAMNG TAX	1ST INSTALLMENT FOR 2009 GRANT
(36)	VISITING NURSE ASSOCIATION	AURORA	45,000.00	215	GAMNG TAX	1ST INSTALLMENT FOR 2009 GRANT
(37)	AURORA HISTORICAL SOCIETY	AURORA	56,250.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(38)	AURORA REGIONAL FIRE MUSEUM	AURORA	56,250.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT
(39)	SCITECH HANDS ON MUSEUM	AURORA	49,500.00	215	GAMING TAX	1ST INSTALLMENT FOR 2009 GRANT

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JANUARY 27, 2009  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

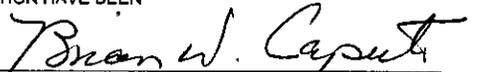
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,250.00	215	GAMING TAX	GRANT FOR 1ST QUARTER OF 2009
(41)	AURORA CIVIC CENTER AUTHORITY	AURORA	120,047.00	215	GAMING TAX	SUPPORT PAYMENT R95-210
(42)	MUTUAL GROUND, INC.	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(43)	KLEIN, THORPE & JENKINS, LTD.	CHICAGO	15,808.85	233	TIF # 3	OUTSIDE LEGAL SERVICES
(44)	AID/VICTIM SERVICES	AURORA	47,500.00	255	SHAPE	1ST INSTALLMENT FOR 2009 GRANT
(45)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 1ST INSTALLMENT FOR 2009
(46)	JOMAR A. MENDOZA	AURORA	3,500.00	317	WARD PROJECT # 7	TUITION FOR GOTHIA CUP IN GOTHENBURG, SWEDEN FOR SOCCER PLAYERS COMPETING WITH OTHER YOUTH TEAMS
(47)	KAMAL TECH, INC.	PLAINFIELD	7,773.85	317	WARD PROJECT # 7	DIGITAL VIDEO RECORDER
(48)	GENEVA CONSTRUCTION CO.	AURORA	15,300.00	319	WARD PROJECT # 9	SPEED AND RAISE TABLES R08-285
(49)	E.M. ROLLINS ELEMENTARY SCHOOL	AURORA	6,300.00	312-317	MULTIPLE WARDS	DONATION
(50)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	680,324.71	336-510	MULTIPLE ACCOUNTS	NORTH AVENUE STORM SEWER IMPROVEMENT R08-228, CONTRACT FOR CONSTRUCTION OF THE WEST WELL COLLECTOR R08-420 AND BASIN 13 - RIVER STREET SUB BASIN STORM SEWER IMPROVEMENT PHASE I R08-254 CITYWIDE SIDEWALK REMOVAL & REPLACEMENT PROJECT R08-240
(51)	R.A. UBERT CONSTRUCTION	YORKVILLE	306,188.66	340	CAPITAL IMPROVEMENTS A	CITYWIDE SIDEWALK REMOVAL & REPLACEMENT PROJECT R08-240
(52)	THIRD MILLENNIUM ASSOCIATES	NAPERVILLE	6,819.62	510	WATER BILLING	WATER BILL PRINTING R07-211
(53)	CALGON CARBON CORP.	PITTSBURGH	10,876.00	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(54)	STEWART SPREADING	SHERIDAN	48,156.25	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE
(55)	JETCO, LTD.	PROSPECT HEIGHTS	54,450.00	510	W & S PRODUCTION	CONTRACT FOR REHAB OF SOUTHEAST STANDPIPE R07-631
(56)	LAYNE CHRISTENSEN CO.	AURORA	30,358.80	510	W & S PRODUCTION	CONTRACT TO CONSTRUCT WELL # 29 AND WELL # 129 R08-256
(57)	PRAIRIE ARCHWAY INT'L TRUCKS	SPRINGFIELD	109,082.00	510	W & S MAINT.	2009 INTERNATIONAL CREW CAB R08-162
(58)	FOX RIVER STUDY GROUP	OSWEGO	71,495.00	510	W & S MAINT.	2008 PARTICIPATION IN THE FOX RIVER WATER QUALITY STUDY GROUP R07-118
(59)	FOX METRO WATER RECLAMATION	OSWEGO	162,099.65	510	W & S MAINT.	CSO CONTROL POLICIES AGMT. FOR OPERATION AND MAINTENANCE R08-507
(60)	SCORPIO CONSTRUCTION CORP.	OSWEGO	6,570.00	510	W & S MAINT.	REPAIR SERVICE LEAK AT 742 NORTH HIGHLAND
(61)	FOX METRO WATER RECLAMATION	OSWEGO	272,224.83	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(62)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	9,708.15	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES ON THE RIVER STREET UTILITY IMPROVEMENT PROJECT R06-127
(63)	SMITH ENGINEERING CONSULTANTS	MCHENRY	13,569.35	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(64)	MONTGOMERY LANDSCAPING	BRISTOL	14,892.50	530	TRANSIT CTR. RT. 25	SNOW REMOVAL
(65)	WINE SERGI & CO., LLC	ST. CHARLES	13,997.00	601	PROP. & CAS. INS.	INTERNET LIABILITY INSURANCE RENEWAL FOR 2009

\$ 3,504,574.52

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.

1/23/09  
DATE

  
DIRECTOR OF PURCHASING

  
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JANUARY 27, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 23, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	107,363.64	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/02/09-01/16/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	53,368.92	601	INSURANCE	WORKER'S COMPENSATION 01/02/09-01/16/09
(3)	VARIOUS		534,727.58	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>695,460.14</u>			

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1/23/09  
DATE

*Bruce Rawlin*  
DIRECTOR OF PURCHASING

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