

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF MAY 12, 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)	INSTITUTE FOR PUBLIC SAFETY PERSONNEL	INDIANAPOLIS	41,295.00	101	CIVIL SERVICE	TESTING OF POLYGRAPHS FOR PUBLIC SAFETY PERSONNEL
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	22,334.71	101	GEN. GOVERNMENT	HOTEL TAX FOR 4/09
(4)	THOMPSON ELEVATOR INSPECTION	MT. PROSPECT	7,230.00	101	BLDG. & PERMITS	INSPECTIONS & PLAN REVIEW
(5)	ENVIRONMENTAL SYSTEMS RESEARCH	LOS ANGELES	15,400.00	101	INFO SERVICES	ANNUAL SOFTWARE MAINTENANCE R06-15
(6)	CISCO SYSTEMS, INC.	SAN JOSE	164,698.80	101	INFO SERVICES	COMPUTERS
(7)	CDW GOVERNMENT	VERNON HILLS	7,225.00	101	POLICE SERVICES	COMPUTERS AND MISC. SUPPLIES
(8)	MERRIMAC SOLUTIONS, INC.	AURORA	6,932.00	101	POLICE SERVICES	COMPUTERS AND MISC. SUPPLIES
(9)	SOFTCHOICE CORP.	SCHAUMBURG	7,796.30	101	POLICE SERVICES	MAINT. CONTRACTS
(10)	M.A.B.A.S. DIVISION 13	BATAVIA	5,025.00	101	FIRE	STATEWIDE & DIVISION DUES FOR 2009-2010
(11)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	13,908.00	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(12)	MILLERBERND MANUFACTURING CO.	WINSTED	14,730.00	101	ELECTRICAL	TWIN ARM CORTEN SELF WEATHERING STEEL POLES R09-83
(13)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	6,391.42	101	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(14)	STATE OF IL.-COMMUNICATION REVOLVING FUND	SPRINGFIELD	18,684.09	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(15)	FEECE OIL CO.	MINOOKA	15,471.26	101-550	MULTIPLE ACCOUNTS	FUEL
(16)	JANCO SUPPLY	AURORA	8,995.18	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(17)	PARENT PETROLEUM	ST. CHARLES	13,618.70	120	EQUIP. SERVICES	FUEL
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	95,388.54	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND OPERATING EXPENSES R06-553
(19)	DAN WOLF, INC.	SUGAR GROVE	31,671.79	204	AIRPORT	AIRPORT MANAGEMENT SERVICES R07-638 AND AIRPORT MAINT. CONTRACT R05-36
(20)	AURORA COMMUNITY RESOURCE FOUNDATION	AURORA	1,500.00	215	GAMING TAX	DONATION
(21)	TRESSLER, SODERSTROM, MALONEY & PRIESS	CHICAGO	5,199.03	215	GAMING TAX	OUTSIDE LEGAL SERVICES
(22)	NELSON TURNER, INC.	AURORA	6,966.66	215	GAMING TAX	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(23)	NOLAN LEE	YORKVILLE	7,000.00	215	GAMING TAX	RCIP PROGRAM FOR 411-413 PLUM STREET R09-59
(24)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	12,192.62	231	TIF # 1	GENERAL CONSULTING SERVICES FOR AURORA FOXWALK SERVICES R08-223
(25)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	280	STORMWATER MGMT. FEE	LOAN 17-1394
(26)	LARRY & CHARLOTTE SCHRAMER-SHAW	TIERRA VERDE	5,000.00	311	WARD PROJECT # 1	BUSINESS GRANT FOR TWIN LIQUORS AND KWIK COPY
(27)	IMSA FUND FOR ADVANCEMENT OF EDUCATION	AURORA	1,500.00	312	WARD PROJECT # 2	DONATION
(28)	JESSE "THE LAW" TORRES BOXING CLUB	AURORA	500.00	312	WARD PROJECT # 2	DONATION
(29)	NORTHERN IL. TEJANO CULTURAL SOCIETY	MONTGOMERY	2,000.00	312	WARD PROJECT # 2	GRANT
(30)	LEO'S METAL WORKS	CHICAGO	13,527.00	312	WARD PROJECT # 2	REMOVE AND REPLACE THREE FENCES R09-109
(31)	NORTHERN IL. TEJANO CULTURAL SOCIETY	AURORA	1,000.00	317	WARD PROJECT # 7	SPONSORSHIP
(32)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	26,014.09	340	CAPITAL IMPROVEMENTS A	PROF. SERVICES FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R08-558
(33)	CISCO SYSTEMS, INC.	SAN JOSE	68,833.74	343	2008 GO BOND PROJ	CISCO NETWORKING EQUIPMENT R09-49
(34)	CALGON CARBON CORP.	PITTSBURGH	16,923.80	510	W & S PRODUCTION	FILTERS
(35)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	15,774.00	510	W & S METER MAINT.	WATER METERS
(36)	STRAND ASSOCIATES, INC.	MADISON	19,721.31	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137

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(37)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	7,162.69	510	2006 REV. BOND PROJ.	RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE 1 PROJECT R08-312
(38)	SWALLOW CONSTRUCTION	DOWNERS GROVE	211,506.81	510	2006 REV. BOND PROJ.	BASIN 13 - RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE 1 R08-254
(39)	IL. DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	51,695.00	601	PROP. & CAS. INS.	UNEMPLOYMENT CHARGES FOR 1/1/09 - 3/31/09
(40)	METROPOLITAN LIFE INSURANCE	PALATINE	27,977.50	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 4/09

\$ 1,094,483.84

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.

5/8/09  
DATE

*Anna Pawlik*  
DIRECTOR OF PURCHASING

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

**CITY OF AURORA, ILLINOIS**  
**COUNCIL MEETING OF MAY 12, 2009**  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 8, 2009)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ATTORNEYS' TITLE GUARANTY FUND INC.	CHICAGO	77,224.83	101	NEIGHBORHOOD REDEVELOP.	PURCHASE 329 S. LINCOLN- NEIGHBORHOOD STABILIZATION PROGRAM
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	31,216.23	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/18/09-5/01/09
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	71,023.52	601	INSURANCE	WORKER'S COMPENSATION 04/18/09-5/01/09
(4)	RELIASTAR	CHICAGO	19,653.92	602	INSURANCE	INSURANCE FOR PREMIUMS FOR APRIL
(5)	HMO ILLINOIS	CHICAGO	313,518.38	602	INSURANCE	INSURANCE FOR PREMIUMS FOR MAY
(6)	VARIOUS		491,417.82	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,004,054.70</u>			

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5/8/09  
DATE

*Bruce Rawley*  
DIRECTOR OF PURCHASING

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