

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF JUNE 9, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	17,480.56	101	LAW	OUTSIDE LEGAL SERVICES
(2)	GREENFIELD VILLAGE	NORTH AURORA	21,156.18	101	AEDC	PROPERTY/SALES TAX REBATE 003-122
(3)	BEACON NEWS	AURORA	6,738.71	101	ELECTION	ADVERTISING
(4)	PREMIER ELECTION SOLUTIONS	PITTSBURG	21,162.50	101	ELECTION	MISC. ELECTION EQUIPMENT AND SUPPLIES R09-141
(5)	LIBERTY SYSTEMS, LLC	TREMONT	23,000.00	101	ELECTION	ELECTION PROPOSAL R09-46
(6)	MICKEY, WILSON, WEILER, RENZI & ANDERSON	AURORA	17,819.08	101	ELECTION	OUTSIDE LEGAL SERVICES
(7)	ADVANCED AUDIO & LIGHTING SYSTEM	PEORIA	20,600.00	101	SPECIAL EVENTS	LIGHTING & SOUND SYSTEM FOR BLUES ON THE FOX R09-18
(8)	KELMSCOTT	AURORA	5,754.34	101	YOUTH	PRINTING OF THE DUI TASK FORCE BOOKLET
(9)	ACS, LLC	FT. MYERS	5,359.92	101	POLICE SERVICES	PRINTER MAINT. RENEWAL R04-79
(10)	BROWN TRAFFIC PRODUCTS, INC.	DAVENPORT	5,420.00	101	ELECTRICAL	MISC. TRAFFIC PARTS
(11)	STATE OF IL.-DEPT. OF TRANSPORTATION	SCHAUMBURG	8,560.26	101	ELECTRICAL	MAINT. COSTS OF TRAFFIC CONTROL SIGNALS
(12)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	8,314.37	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS R09-14
(13)	AMERICAN TREE & TURF INC.	SUGAR GROVE	6,391.42	101	STREETS	2009 RIGHT OF WAY & MEDIAN MOWING R08-183
(14)	C B M T, INC.	HAMPSHIRE	9,344.00	101	DOWNTOWN SVCS.	HANGING BASKETS WITH FLOWERS
(15)	MONTGOMERY LANDSCAPING	BRISTOL	8,522.00	101	DOWNTOWN SVCS.	REMOVE AND ADD TREES FOR THE DOWNTOWN AREA
(16)	SCHAEFER GREENHOUSES, INC.	AURORA	5,165.95	101	PARKS	FLOWERS
(17)	ILLINOIS PAPER CO.	BOLINGBROOK	5,673.95	101	MULTIPLE ACCOUNTS	PAPER
(18)	REULAND FOOD SERVICE	AURORA	9,378.25	101	MULTIPLE ACCOUNTS	CATERING FOR VARIOUS EVENTS
(19)	INFO-TECH RESEARCH GROUP	LONDON ONTARIO	9,900.00	101	MULTIPLE ACCOUNTS	SUBSCRIPTIONS - ITA PREMIUM SITE LICENSE
(20)	ALARM DETECTION SYSTEMS OF IL.	AURORA	10,504.62	101	MULTIPLE ACCOUNTS	ANNUAL ALARM MONITORING FEES AND CAMERA SYSTEM FOR APD
(21)	STATE OF IL. - COMM. REVOLVING FUND	SPRINGFIELD	8,095.60	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(22)	SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC	ROSELAND	4,212,730.85	101-232	MULTIPLE ACCOUNTS	INCREMENTAL PROPERTY/SALES TAX REBATE FOR STORM WATER MANAGEMENT IMPROVEMENTS 002-103
(23)	WATER PRODUCTS CO.	AURORA	8,151.54	101-510	MULTIPLE ACCOUNTS	MISC. WATER & SEWER EQUIPMENT AND PRESSURE GAUGES
(24)	POLK DIRECTORIES	LIVONIA	7,963.00	101-510	MULTIPLE ACCOUNTS	CITY DIRECTORIES
(25)	JOHNO'S	AURORA	6,287.07	101-530	MULTIPLE ACCOUNTS	UNIFORMS
(26)	JANCO SUPPLY, INC.	AURORA	23,213.37	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(27)	FEECE OIL CO.	MINOOKA	5,409.30	101-550	MULTIPLE ACCOUNTS	FUEL
(28)	MARON STRUCTURE TECHNOLOGIES	NILES	7,425.00	101-550	MULTIPLE ACCOUNTS	CONSULTING HOURS FOR WIRELESS SITE SURVEY AND CONFIGURE FVGC ROUTER & SWITCH
(29)	AURORA AREA SPRING	AURORA	7,460.24	120	EQUIP.SERVICES	VEHICLE REPAIRS
(30)	NAPA GENUINE PARTS CO.	NAPERVILLE	14,300.00	120	EQUIP.SERVICES	OPERATING EXPENSES R06-553
(31)	D & L AUTO REBUILDERS, INC.	AURORA	7,036.20	120	EQUIP. SERVICES	VEHICLE REPAIRS
(32)	GENEVA CONSTRUCTION	AURORA	1,035,226.09	203	MFT	2009 MFT RESURFACING PROJECT R09-134
(33)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MAINT. R05-36 AND MANAGEMENT SERVICES R07-638
(34)	THE EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION
(35)	STOKES EXCAVATION	AURORA	8,950.00	215	GAMING TAX	DEMOLITION OF 629 IOWA AVENUE
(36)	VISITING NURSE ASSOCIATION	AURORA	22,500.00	215	GAMING TAX	2009 GRANT - 2ND INSTALLMENT
(37)	THE FIRST TEE OF AURORA	AURORA	5,625.00	215	GAMING TAX	2009 GRANT - 2ND INSTALLMENT
(38)	REBUILDING AURORA TOGETHER	AURORA	3,375.00	215	GAMING TAX	2009 GRANT - 2ND INSTALLMENT
(39)	QUAD COUNTY URBAN LEAGUE	AURORA	17,500.00	215	GAMING TAX	2009 GRANT - 2ND INSTALLMENT
(40)	MUTUAL GROUND, INC.	AURORA	12,500.00	215	GAMING TAX	2009 GRANT - 2ND INSTALLMENT
(41)	AURORA REGIONAL FIRE MUSEUM	AURORA	28,125.00	215	GAMING TAX	2009 GRANT - 2ND INSTALLMENT
(42)	AURORA HISTORICAL SOCIETY	AURORA	28,125.00	215	GAMING TAX	2009 GRANT - 2ND INSTALLMENT

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF JUNE 9, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	NELSON TURNER, INC.	AURORA	9,277.41	215	GAMING TAX	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(44)	STREICHER'S POLICE EQUIPMENT	BUTLER	7,160.00	216	ASSET FORFEITURE-FED.	POLICE EQUIPMENT
(45)	FOX ISLAND PLACE AURORA, LP	EVANSTON	46,241.00	231	T.I.F. # 1	INTERIOR REHAB ASSISTANCE GRANT FOR 7 SOUTH STOLP AVENUE O09-27
(46)	AID/VICTIM SERVICES	AURORA	23,750.00	255	SHAPE	2009 GRANT - 2ND INSTALLMENT
(47)	SMITH ENGINEERING CONSULTANTS	MCHENRY	20,623.25	203-319	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR 2009 RESURFACING PROJECT R09-80, ENGINEERING SERVICES FOR THE UPPER RIVERWALK R08-487 AND EOLA BLVD. LANDSCAPE IMPROVEMENT PROJECT
(48)	MUNDY LANDSCAPING	AURORA	45,098.72	215-510	MULTIPLE ACCOUNTS	CITYWIDE SPRING TREE PLANTING, 2009 ARTERIAL RESURFACING PROJECT R09-193 AND LANDSCAPING FOR WTP
(49)	AURORA HISTORICAL SOCIETY	AURORA	200.00	311	WARD PROJECT # 1	DONATION
(50)	AURORA FENCE	AURORA	4,924.00	312	WARD PROJECT # 2	WARD 2 FENCING PROGRAM R09-109
(51)	LEO'S METAL WORKS	CHICAGO	7,590.00	312	WARD PROJECT # 2	WARD 2 FENCING PROGRAM R09-109
(52)	MORROW BROTHERS FORD, INC.	GREENFIELD	16,300.00	340	CAPITAL IMPROVEMENTS A	2009 FORD F-150 4X4 EXTENDED CAB R09-37
(53)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	21,670.00	312-340	MULTIPLE ACCOUNTS	PROF. SERVICES FOR PLAYGROUND DEVELOPMENT AT 137 NORTH FOURTH STREET R09-120 AND PHILLIPS PARK WEST END DEVELOPMENT PROJECT R08-558
(54)	MISSISSIPPI LIME CO.	ST. LOUIS	32,210.91	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(55)	POLYDYNE, INC.	RICEBORO	11,610.00	510	W & S PRODUCTION	CATIONIC POLYMER R09-100
(56)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,173.12	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(57)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	5,658.00	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-100
(58)	CALGON CARBON CORP.	PITTSBURGH	16,923.80	510	W & S PRODUCTION	FILTERS R96-263
(59)	KELMSCOTT COMMUNICATIONS	AURORA	5,941.46	510	W & S PRODUCTION	WATER QUALITY REPORT NEWSLETTER
(60)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	18,817.92	510	W & S PRODUCTION	PROF. SERVICES FOR CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(61)	SWALLOW CONSTRUCTION	DOWNERS GROVE	144,633.71	510	W & S PRODUCTION	CONSTRUCTION OF THE WEST WELL COLLECTOR MAIN EXTENSION FOR WELL # 29 R08-420
(62)	LAYNE CHRISTENSEN CO.	AURORA	96,753.13	510	W & S PRODUCTION	INSPECTION OF WELL 24 AND REPAIRS TO WELL PUMP R08-471 AND REHAB OF PUMPS AND FILTERS AT WTP R08-20
(63)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	6,630.00	510	W & S MAINT.	LEAK DETECTION SERVICES AND LOCATION SURVEYS R08-357
(64)	AQITY, INC.	HARRISON	5,730.00	520	MVPS	HOUSING FOR PARKING METERS
(65)	S.B. FRIEDMAN & CO.	CHICAGO	7,226.26	530	TRANSIT CTR. RT. 59	CONSULTANT WORK ON STATION BLVD. TROLLEY STUDY R08-61
(66)	MICHELS PLUMBING, INC.	AURORA	8,119.59	510-550	MULTIPLE ACCOUNTS	PLUMBING SERVICES TO CITIZENS WATER LEAKS R09-150 AND ANNUAL BACKFLOW TESTING FOR FVGC
(67)	METROPOLITAN LIFE INSURANCE	PALATINE	27,972.97	60	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 5/09

\$ 6,329,151.11

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.

6/5/09
DATE

Brian Lawrie
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF JUNE 9, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 5, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	43,903.38	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/16/09-5/29/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	105,497.42	601	INSURANCE	WORKER'S COMPENSATION 05/16/09-5/29/09
(3)	HMO ILLINOIS	CHCAGO	327,916.46	602	INSURANCE	HMO INSURANCE PREMIUMS FOR JUNE
(4)	RELIASTAR	CHICAGO	14,646.13	602	INSURANCE	STOPLOSS PREMIUMS FOR MAY
(5)	VARIOUS		463,058.06	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 955,021.45</u>			

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6/5/09
DATE

Bruce Lawrie
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER