

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF JUNE 23, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PROVENA MERCY CENTER HOSPITAL	AURORA	7,328.00	101	HUMAN RESOURCES	PRE-EMPLOYMENT TESTING
(2)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	22,351.67	101	GEN. GOVERNMENT	HOTEL TAX FOR 5/09
(3)	CENTRAL STATES FIREWORKS, INC.	ATHENS	17,500.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR THE 4TH OF JULY R07-241
(4)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	8,815.50	101	PUBLIC ART	INSTRUCTOR'S SALARIES AND STUDENT FEES FOR ARTWORKS STUDENTS - SPRING OF 2009
(5)	MECHANICAL, INC.	FREEPORT	7,029.59	101	POLICE HQ MAINT.	REPAIRS ON THE BOILER AND AIR CONDITIONER
(6)	MERIDIAN IT, INC.	DEERFIELD	8,761.63	101	INFO SERVICES	ANNUAL HARDWARE MAINT.
(7)	TIGER DIRECT COM	NAPERVILLE	5,549.56	101	INFO SERVICES	MISC. COMPUTER ITEMS, SOFTWARE AND HARDWARE
(8)	VOTEC CORP.	SAN DIEGO	20,287.49	101	INFO SERVICES	ANNUAL SUPPORT FOR SOFTWARE FOR VOTEC SYSTEM R09-142
(9)	MARON STRUCTURE TECHNOLOGIES	NILES	4,800.00	101	POLICE SERVICES	CONSULTING SERVICES FOR TAS WIRELESS & INFRASTRUCTURE IMPLEMENTATION
(10)	FACILITY SOLUTIONS GROUP, INC.	BENSENVILLE	58,409.00	101	FIRE	LIGHTING UPGRADE TO ALL STATIONS R09-36
(11)	LINDCO EQUIPMENT SALES, INC.	MERRILLVILLE	24,702.51	101	STREETS	WAUSAU HOME SAFE SNOW POWER REVERSIBLE TRIP EDGE SNOW PLOWS R09-104
(12)	KIRHOFFER'S SPORTS, INC.	AURORA	5,028.31	101	MULTIPLE ACCOUNTS	T-SHIRTS FOR AURORA SPORTS FESTIVAL AND WOOL CAPS FOR APD
(13)	BEACON NEWS	AURORA	6,669.97	101	MULTIPLE ACCOUNTS	ADVERTISING AND PUBLISHING LEGAL NOTICES
(14)	FOUNTAIN TECHNOLOGIES, LTD	WHEELING	7,152.00	101	MULTIPLE ACCOUNTS	LABOR & MATERIALS FOR SWIMMING STONES FOUNTAIN AND 2009 MAINT. FOR MCCARTY PARK WATER FOUNTAIN R09-165
(15)	CDW GOVERNMENT, INC.	VERNON HILLS	8,051.59	101	MULTIPLE ACCOUNTS	MISC. SUPPLIES FOR XEROX & CANON COPIERS AND A 3M OVERHEAD PROJECTOR
(16)	ALLIED WASTE SERVICES	AURORA	162,645.45	101-320	MULTIPLE ACCOUNTS	20 YD ROLL-OFF ON-CALL SERVICE, ENVIRONMENTAL REFUSE CHARGES R07-442 AND WARD 1 CLEAN UP PROGRAM R09-98
(17)	CRESCENT ELECTRICAL SUPPLY	AURORA	6,138.88	101-339	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES
(18)	RUSSO POWER EQUIPMENT	NAPERVILLE	11,709.37	101-530	MULTIPLE ACCOUNTS	MISC. LAWN EQUIPMENT AND MASTER MOWER
(19)	FEECE OIL CO.	MINOOKA	14,443.14	101-550	MULTIPLE ACCOUNTS	FUEL
(20)	BATAVIA CAN CO.	AURORA	5,331.94	101-550	MULTIPLE ACCOUNTS	PORT-O-LETS FOR VARIOUS SOFTBALL GAMES & EVENTS R09-167
(21)	ALARM DETECTION SYSTEMS OF IL.	AURORA	17,203.41	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(22)	PARENT PETROLEUM	ST. CHARLES	18,584.39	120	EQUIP. SERVICES	FUEL
(23)	OSCO, INC.	LEMONT	14,415.10	120	EQUIP. SERVICES	FUEL
(24)	NAPA GENUINE PARTS CO.	NAPERVILLE	55,991.33	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(25)	PATTEN INDUSTRIES, INC.	ELMHURST	13,942.34	120	EQUIP. SERVICES	BULLDOZER FOR REPAIRS R09-183
(26)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	17,514.33	203	MFT	CONSTRUCTION SERVICES FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517
(27)	WILLIAM D. ANDERSON	YORKVILLE	15,750.00	215	GAMING TAX	RCIP FOR 318 S. LINCOLN AVENUE R08-345
(28)	GENEVA CONSTRUCTION	AURORA	283,851.24	215	GAMING TAX	2008 ADDITIONAL STREET RESURFACING & REPAIRS R08-325
(29)	LIVING DAYLIGHT CORP.	ELGIN	3,000.00	215	GAMING TAX	DONATION
(30)	SCI TECH HANDS ON MUSEUM	AURORA	24,750.00	215	GAMING TAX	2009 GRANT - 2ND INSTALLMENT
(31)	R.A. UBERT CONSTRUCTION	YORKVILLE	141,365.98	231	T.I.F. # 1	2008 DOWNTOWN SIDEWALK PROJECT R08-456
(32)	RIVER BREEZE, LLC	AURORA	27,244.50	231	T.I.F. # 1	REBATE FOR SANITARY SERVICE CONSTRUCTION AT 60 SOUTH RIVER STREET O09-43
(33)	WEST CENTRAL MUNICIPAL CONFERENCE	RIVER GROVE	25,946.00	215-320	MULTIPLE ACCOUNTS	CITYWIDE SPRING TREE PLANTING R08-374
(34)	GABRIEL GUERRERO	AURORA	6,083.09	215-340	MULTIPLE ACCOUNTS	PRESERVATION LOAN R04-241 AND DESIDING GRANT FOR 344 WEST PARK R05-05
(35)	FIRST PRESBYTERIAN CHURCH	AURORA	1,000.00	312	WARD PROJECT # 2	GRANT
(36)	CARPENTER'S PLACE AURORA	AURORA	5,000.00	312	WARD PROJECT # 2	GRANT

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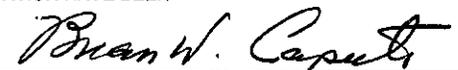
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	MARON STRUCUTURE TECHNOLOGIES	NILES	21,000.00	339	SERIES 2006 GO BOND	CONFIGURE 26 WIRELESS ACCESS POINTS R09-102
(38)	AURORA SIGN CO.	AURORA	12,628.13	340	CAPITAL IMPROVEMENTS A	PROVIDE AND INSTALL NEW POSTER RETAINER SYSTEM WITHIN EACH OF THE FOUR SEPARATE KIOSK LOCATIONS, NEW SOLAR POWER FLOOD LIGHT PANELS AND FIXTURES AT GATEWAY SIGN ON NEW YORK STREET AND FABRICATE AND INSTALL ONE MASONRY BASE
(39)	GAFFNEY'S PMI	BATAVIA	70,781.40	340	CAPITAL IMPROVEMENTS A	INSTALLATION OF A TEMPORARY TRAFFIC SIGNAL LOCATED AT THE INTERSECTION OF VAUGHAN RD AND E. NEW YORK ST. R08-499
(40)	INLAND REAL ESTATE DEVELOPMENT	OAK BROOK	137,406.79	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION & FINANCING OF THE KAUTZ ROAD R06-547
(41)	LEOPARDO CO., INC.	HOFFMAN ESTATES	3,406,314.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(42)	R.C. WEGMAN CONSTRUCTION	AURORA	310,064.32	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(43)	CISCO SYSTEMS, INC.	SAN JOSE	7,579.32	343	2008 GO BOND PROJ.	COMPUTERS
(44)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	124,334.00	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SERVICES R07-545
(45)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	28,441.74	344	2008A TIF BOND PROJ	CONSULTING SERVICES FOR RIVER EDGE PARK R08-49
(46)	BACKFLOW SOLUTIONS, INC.	ALSIP	14,000.58	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(47)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	19,680.10	510	W & S PRODUCTION	DESIGN CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(48)	STEWART SPREADING	SHERIDAN	294,700.96	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE
(49)	THATCHER CO. OF MONTANA	MISSOULA	21,224.03	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-100
(50)	MISSISSIPPI LIME CO.	ST. LOUIS	22,644.28	510	W & S PRODUCTION	CALCIUM OXIDE
(51)	KEMIRA WATER SOLUTIONS	LAWRENCE	8,570.88	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(52)	ROWELL CHEMICAL CORP.	HINSDALE	8,125.65	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(53)	IL. ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	7,500.00	510	W & S PRODUCTION	NPDES PERMIT FEES FOR 7/1/09 - 6/9/10
(54)	DODD CONSTRUCTION, INC.	OSWEGO	121,545.90	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-355
(55)	STRAND ASSOCIATES, INC.	MADISON	43,664.63	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(56)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	9,945.00	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(57)	SMITH ENGINEERING CONSULTANTS	MCHENRY	16,202.16	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(58)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	13,054.60	510	MULTIPLE ACCOUNTS	MISC. WATER & SEWER SUPPLIES R09-15 AND WATER METERS
(59)	FOX METRO WATER RECLAMATION	OSWEGO	124,082.01	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(60)	NUTOYS LEISURE PRODUCTS, INC.	LAGRANGE	5,214.00	530	TRANSIT CTR. RT. 25	STEEL BENCHES
(61)	JOHN DEERE LANDSCAPES/LESCO	AURORA	12,776.48	550	GOLF	FERTILIZERS AND SOIL CONDITIONER
(62)	VIDEOTEC CORP.	HIGHLAND	5,600.00	520-530	MULTIPLE ACCOUNTS	QUARTERLY MAINT. FOR VIDEO CAMERAS
(63)	ALLIED BENEFITS SYSTEMS	CHICAGO	16,435.96	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 7/09

\$ 5,967,864.03

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.

6/19/09  
DATE

  
DIRECTOR OF PURCHASING

  
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JUNE 23, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 19, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	40,420.06	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/30/09-6/12/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	152,283.43	601	INSURANCE	WORKER'S COMPENSATION 05/30/09-6/12/09
(3)	VARIOUS		670,712.84	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 863,416.33</u>			

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6/19/09  
DATE

Brian Lawry  
DIRECTOR OF PURCHASING

Brian W. Caputo  
DIRECTOR OF FINANCE/CITY TREASURER