

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF JULY 14, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA UNIVERSITY	AURORA	4,750.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	DAN SHOMON, INC.	CHICAGO	14,000.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R09-57
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	38,605.18	101	GEN. GOVERNMENT	HOTEL TAX FOR 6/09
(4)	FGS-KELVYN PRESS, INC.	BROADVIEW	9,808.00	101	SPECIAL EVENTS	POSTERS & BROCHURES FOR DOWNTOWN ALIVE
(5)	GAND CONCERT SOUND	GLENVIEW	5,750.00	101	SPECIAL EVENTS	SOUND SYSTEM FOR DOWNTOWN ALIVE
(6)	SCHOOL DISTRICT #129 WEST AURORA	AURORA	6,737.50	101	SPECIAL EVENTS	BUSSES & DRIVERS FOR 3RD OF JULY FIREWORKS SHUTTLE
(7)	ADVANCED AUDIO & LIGHTING SYSTEM	PEORIA	20,875.00	101	SPECIAL EVENTS	AUDIO & LIGHTING FOR ROCK ON THE FOX R09-18
(8)	LITTLE KNIGHT PRODUCTIONS	OJAI	17,500.00	101	SPECIAL EVENTS	PERFORMANCE FOR DOWNTOWN ALIVE - BILLY SQUIER
(9)	SHAW ENVIRONMENTAL, INC.	CHICAGO	69,344.69	101	DOWNTOWN DEVEL.	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT R08-166
(10)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	INFO SERVICES	QUARTERLY DEDICATED USER BANDWIDTH & NETWORK MANAGEMENT FEES R07-266
(11)	THE ACTIVE NETWORK	SAN DIEGO	27,230.85	101	INFO SERVICES	SOFTWARE, TRAINING AND ANNUAL MAINT. R09-42
(12)	ZEND TECHNOLOGIES, INC.	CUPERTINO	6,585.00	101	INFO SERVICES	SERVER LAMP
(13)	DLT SOLUTIONS, INC.	ATLANTA	19,395.13	101	INFO SERVICES	AUTOCAD ANNUAL MAINT. R07-407
(14)	MERRIMAC SOLUTIONS, INC.	AURORA	6,932.44	101	POLICE SERVICES	SOFTWARE APPLICATIONS
(15)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	9,754.88	101	FIRE	JUNE CHARGES
(16)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	15,454.58	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS R09-14
(17)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	10,918.00	101	STREETS	2009 RIGHT OF WAY & MEDIAN MOWING R08-183
(18)	FOX VALLEY PARK DISTRICT	AURORA	44,900.00	101	PARKS	FOX VALLEY PARK DISTRICT POLICE SERVICES R08-280
(19)	LABOR TEMPS II, LLC	AURORA	17,172.40	101	PARKS	TEMPORARY STAFFING FOR PARK MAINT.
(20)	RIVER STREET PRESS, INC.	AURORA	9,395.00	101	PARKS-ZOO	PRINTING OF ZOO BROCHURES
(21)	ALARM DETECTION SYSTEM	AURORA	9,228.33	101	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING AND CAMERA SYSTEM AT APD
(22)	RILEY LAWN & SNOW REMOVAL	AURORA	7,170.00	101-120	MULTIPLE ACCOUNTS	LAWN MOWING & LANDSCAPING
(23)	ALLIED WASTE SERVICES	AURORA	8,360.85	101-312	MULTIPLE ACCOUNTS	DUMPSTER FOR CLEAN UP CREW USE AT CENTRAL GARAGE, RECYCLING BINS, EXTRA YARDAGE AND WARD 2 CLEANUP FOR THE SEASON R09-98
(24)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	6,300.00	101-344	MULTIPLE ACCOUNTS	PROF. SERVICES FOR CITY EASEMENT FOR THE PRAIRIE PATH, WAUBONSEE LAKE AND DESCRIPTION FOR A PORTION OF PARCEL 15-22-201-049 FOR THE RIVEREDGE PARK INTERGOVERNMENTAL AGREEMENTS
(25)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	45,449.45	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEWS SERVICES R08-101, ENG. SERVICES FOR HYDRAULIC MODELING OF OPERATIONAL ALTERNATIVES FOR 36 INCH TRANSMISSION MAIN CONTINGENCY PLAN AND TO ANALYZE WTP WALL SYSTEM FOR REPAIRS AND DESIGN CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(26)	GORDON FLESCH CO., INC.	GENEVA	7,155.85	101-520	MULTIPLE ACCOUNTS	COPIERS, BILLABLE COPIES AND QUARTERLY MAINT. CHARGES
(27)	JANCO, INC.	AURORA	9,834.08	101-530	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(28)	JOHNO'S MAIN SURPLUS	AURORA	12,036.11	101-530	MULTIPLE ACCOUNTS	UNIFORMS
(29)	MUNDY LANDSCAPING	AURORA	74,450.70	101-530	MULTIPLE ACCOUNTS	REMOVE AND REPLACE PAVERS DOWNTOWN, 2009 RESURFACING PROJECT, ARTERIAL RESURFACING PROJECT, CITYWIDE LANDSCAPING RESTORATION, PROJECT, PAVER INSTALLATION ON S. SOUTH OF PARKING LOT AT NEW YORK & BROADWAY R09-193 AND LABOR AND PLANTS TO DESIGN GARDEN AT ATC
(30)	FEECE OIL CO.	MINOOKA	24,633.80	101-550	MULTIPLE ACCOUNTS	FUEL
(31)	PARENT PETROLEUM	ST. CHARLES	86,258.87	120	EQUIP. SERVICES	FUEL
(32)	OSCO, INC.	LEMONT	15,383.90	120	EQUIP. SERVICES	FUEL
(33)	CAR-MON PRODUCTS, INC.	ELGIN	5,424.00	120	EQUIP. SERVICES	REPLACE EXHAUST HOSE ADAPTER FOR SHOP EXHAUST SYSTEM
(34)	NAPA GENUINE PARTS CO.	NAPERVILLE	31,282.67	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(35)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MANAGEMENT SERVICES R07-638 AND MAINT. CONTRACT R05-36
(36)	ANTHONY A. LOWE	AURORA	18,750.00	215	GAMING TAX	RCIP FOR 142 S. LINCOLN AVENUE R09-132

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF JULY 14, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP
(38)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,250.00	215	GAMING TAX	GRANT FOR 3RD QTR. OF 2009
(39)	NELSON TURNER, INC.	AURORA	10,816.66	215	GAMING TAX	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(40)	TESKA ASSOCIATES, INC.	EVANSTON	11,170.70	215	GAMING TAX	NEIGHBORHOOD PLANNING CONSULTING SERVICES FOR ANPI COLLECTION OF BASELINE INFORMATION FOR NEIGHBORHOODS # 7 - 19 R09-30
(41)	MILDRED C. FIGUEROA	AURORA	7,000.00	215	GAMING TAX	RCIP FOR 438 SPRING STREET R09-95
(42)	ENVIRONMENTAL SAFETY GROUP, INC.	BOLINGBROOK	12,546.45	219	FOREIGN FIRE INS. TAX	BULLARD T-4 THERMAL IMAGING CAMERA R09-140
(43)	KENSINGTON PLACE & YELLIN REAL	AURORA	11,100.00	231	T. I. .F. # 1	EXTERIOR RESTORATION ASSISTANCE GRANT FOR 70 SOUTH LASALLE STREET R09-248
(44)	ANTENNA SYSTEMS & SOLUTIONS	SCHAUMBURG	10,004.84	255	SHAPE FUND	RADIO SYSTEM FOR NEW APD HEADQUARTERS R08-553
(45)	CITY OF NAPERVILLE	NAPERVILLE	116,312.14	255	SHAPE FUND	AURORA TO NAPERVILLE FIBER OPTIC CONNECTION R08-553
(46)	LEOPARDO CO., INC.	HOFFMAN ESTATES	83,016.72	255	SHAPE FUND	FURNITURE & EQUIPMENT FOR NEW APD HEADQUARTERS R08-488
(47)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 3RD INSTALLMENT FOR 2009
(48)	SMITH ENGINEERING CONSULTANTS	MCHENRY	83,195.34	203	MFT	2009 RESURFACING PROJECT R09-80 AND ENG. SERVICES FOR INDIAN TRAIL EDGELAWN TO LAKE R08-371, GALENA BLVD. TO ORCHARD RD TO LOCUST STREET R07-583, GALENA LOCUST TO OHIO R08-369, FOR LAKE STREET R08-370, RIVER STREET R08-390 TRAFFIC SIGNAL MODERNIZATION & INTERCONNECTION PROJECTS
(49)	GENEVA CONSTRUCTION	AURORA	1,597,794.30	203-340	MULTIPLE ACCOUNTS	2009 MFT RESURFACING PROJECT R09-134, 2008 WARD RESURFACING PROJECT R08-324, LIBERTY STREET RECONSTRUCTION PROJECT R08-283 AND WOLF'S CROSSING AND HEGGS ROAD IMPROVEMENT PROJECT R08-348
(50)	STOKES EXCAVATION	AURORA	10,200.00	215-316	MULTIPLE ACCOUNTS	DEMOLITION 771 SHERIDAN AND 839 N. HIGHLAND COMPLETE LANDSCAPING AFTER DEMOLITION
(51)	LEO'S METAL WORKS	CHICAGO	6,001.00	312	WARD PROJECT # 2	FENCE REMOVAL & REPLACE AT 730 & 748 E. GALENA R09-109
(52)	AURORA HISTORICAL SOCIETY	AURORA	3,000.00	312	WARD PROJECT # 2	DONATION
(53)	AURORA BOXING CLUB	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION
(54)	DEBORAH GOSS-JOHNSON	AURORA	500.00	312	WARD PROJECT # 2	CONTRIBUTION
(55)	EMERIA CHIU	AURORA	754.00	312	WARD PROJECT # 2	REPAIR STEPS AT 730 E. GALENA
(56)	D'LAND CONSTRUCTION	BENSENVILLE	281,227.09	340	CAPITAL IMPROVEMENTS A	2009 CITYWIDE SIDEWALK REMOVAL & REPLACEMENT PROJECT R09-162
(57)	JANICE FAULKER	AURORA	5,950.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 541 S. FOURTH STREET R09-61
(58)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	7,261.03	340	CAPITAL IMPROVEMENTS A	PHILLIPS PARK WEST END DEVELOPMENT PROJECT R08-558
(59)	CARLOS PALOMO	AURORA	6,581.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 357 WEST PARK R09-210
(60)	STEVE QUINN	AURORA	5,650.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 548 GARFIELD R0978
(61)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	11,672.31	344	2008A TIF BOND PROJ	CONSULTING SERVICES FOR RIVER EDGE PARK R08-49
(62)	REPAIR SERVICE CORP.	LAKE ZURICH	9,995.00	510	W & S PRODUCTION	REPAIRS TO SOUTH FERRIC CHLORIDE BULK STORAGE TANK
(63)	MISSISSIPPI LIME CO.	ST. LOUIS	52,887.43	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(64)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	5,513.10	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-100
(65)	ROWELL CHEMICAL CORP.	HINSDALE	12,019.80	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(66)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	3,884.53	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(67)	CALGON CARBON CORP.	PITTSBURGH	16,923.80	510	W & S PRODUCTION	FILTERS
(68)	STEWART SPREADING	SHERIDAN	128,193.61	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R06-202
(69)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	6,149.66	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR SCADA SYSTEM/CONTROL ROOM IMPROVEMENT R08-255
(70)	JETCO, LTD.	PROSPECT HEIGHTS	76,525.00	510	W & S PRODUCTION	CONTRACT FOR REHAB OF SOUTHEAST STANDPIPE R07-631
(71)	STRAND ASSOCIATES, INC.	MADISON	46,052.19	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(72)	ABBY PAVING & SEALCOATING GO.	AURORA	41,172.80	510	W & S MAINT.	2009 CITYWIDE PAVEMENT PATCHING PROJECT R09-99

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JULY 14, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(73)	LINDEN & SONS	YORKVILLE	853,098.10	510	2006 REV. BOND PROJ.	BASINS 5 & 6 STREET STORM & SANITARY SEWER IMPROVEMENT FOR FOX RIVER R08-253
(74)	CHICAGO TRIBUNE	CHICAGO	7,085.50	510	2006 REV. BOND PROJ.	ADVERTISEMENTS FOR BIDS - 2009 ARRA WATERMAIN
(75)	HD SUPPLY WATERWORKS, LTD.	CAROL STREAM	6,293.40	510	MULTIPLE ACCOUNTS	WATER METERS AND MISC. EQUIPMENT R09-15
(76)	MASTERBLEND INTERNATIONAL, LLC.	ELWOOD	5,805.60	550	GOLF	FERTILIZER - GRUB CONTROL
(77)	NADLER GOLF CAR SALES, INC.	AURORA	20,805.89	550	GOLF	GOLF CART RENTAL FOR THE SUMMER SEASON R02-514
(78)	PRO GRO, INC.	EAST DUBUQUE	5,135.00	550	GOLF	MISC. GOLF EQUIPMENT
(79)	METROPOLITAN LIFE INSURANCE	PALATINE	28,043.92	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 6/09

\$ 4,467,783.66

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.

7/10/09
DATE

Bruce Lanier
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JULY 14, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 10, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	65,258.21	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/13/09-7/02/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	82,842.51	601	INSURANCE	WORKER'S COMPENSATION 06/13/09-7/02/09
(3)	HMO ILLINOIS	CHICAGO	320,498.82	602	INSURANCE	HMO INSURANCE PREMIUM FOR JULY
(4)	RELIASTAR	CHICAGO	19,681.71	602	INSURANCE	STOPLOSS PREMIUM FOR JUNE
(5)	VARIOUS		752,054.08	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,240,335.33</u>			

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.

7/10/09
DATE

Brian Rawley
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER