

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF JULY 28, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	24,380.78	101	LAW	OUTSIDE LEGAL SERVICES
(2)	SEYFARTH SHAW LLP	CHICAGO	15,606.25	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(3)	PROVENA ST. JOSEPH HOSPITAL	ELGIN	7,020.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM FOR THE 3RD QTR.
(4)	FOX VALLEY DEALER DEVELOPMENT	AURORA	8,341.10	101	AEDC	SALES TAX REBATE O03-144
(5)	JIMI ALLEN PHOTOGRAPHY, INC.	AURORA	5,100.00	101	AEDC	RE-DESIGN HOMEPAGE
(6)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	35,000.00	101	AEDC	CITY OF AURORA SPONSORSHIP FOR 2009 SOLHEIM CUP GOLF EVENT AT RICH HARVEST FARMS ON 8/17-23/09
(7)	FOX VALLEY INVESTMENTS, LLC	AURORA	228,041.46	101	AEDC	SALES TAX REBATE FOR THE 2ND QTR. OF 2009 R01-485
(8)	ADVANCED PROCESSING & IMAGING	DEERFIELD	9,757.50	101	INFO SERVICES	SEMI-ANNUAL SOFTWARE MAINT. R08-496
(9)	TIGER DIRECT COM	NAPERVILLE	5,580.53	101	INFO SERVICES	SOFTWARE, HARDWARE & MISC. COMPUTER ITEMS
(10)	PETERS & ASSOCIATES	OAK BROOK	6,112.50	101	INFO SERVICES	CITY CLERK SQL DATABASE SOW
(11)	CITY OF NAPERVILLE	NAPERVILLE	123,403.50	101	POLICE PROTECTION	LAW ENFORCEMENT TECHNOLOGY GRANT-PAYMENT TO NAPERVILLE FOR 50% OF GRANT FUNDS
(12)	EMERGENCY COMMUNICATIONS	ORMOND BEACH	12,500.00	101	COMM. SAFETY	EMERGENCY COMMUNICATIONS SERVICE CONTRACT RENEWAL R09-268
(13)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	6,391.42	101	STREETS	2009 RIGHT OF WAY & MEDIAN MOWING R08-183
(14)	RILEY LAWN & SNOW SERVICE	AURORA	6,320.00	101	DOWNTOWN SVCS.	MOWING OF DOWNTOWN AREA PARKS FOR THE SUMMER
(15)	UTILITY DYNAMICS CORP.	OSWEGO	5,140.00	101	MULTIPLE ACCOUNTS	PARKING LIGHTS REPAIRS AT BEACON NEWS LOT ON SOUTH MIDDLE AVENUE
(16)	SUNGARD PUBLIC SECTOR	LAKE MARY	14,150.00	101	MULTIPLE ACCOUNTS	P-CARD LICENSE, TRAINING, INSTALLATION & MAINT. FEES R09-251
(17)	DUKANE CONTRACT SERVICES, INC.	BATAVIA	5,204.60	101	MULTIPLE ACCOUNTS	LAWN MOWING AT VARIOUS LOCATIONS
(18)	MECHANICAL, INC.	FREERPORT	5,096.75	101	MULTIPLE ACCOUNTS	BUILDING MAINT. AT VARIOUS LOCATIONS
(19)	ILLINOIS PAPER CO.	BOLINGBROOK	5,835.45	101	MULTIPLE ACCOUNTS	TONER & PAPER
(20)	ALLIED WASTE SERVICES	AURORA	158,210.00	101-313	MULTIPLE ACCOUNTS	EXTRA YARDAGE, DUMPSTER FOR DOWNTOWN ALIVE, DISPOSAL FOR CITY GOVERNMENT REFUSE AND ENVIRONMENT REFUSE CHARGES R07-442
(21)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	21,176.51	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS R09-14
(22)	CRESCENT ELECTRIC SUPPLY	AURORA	5,490.47	101-530	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES
(23)	BATAVIA CAN CO.	AURORA	5,753.00	101-550	MULTIPLE ACCOUNTS	PORTABLE TOILETS FOR VARIOUS EVENTS AND LOCATIONS
(24)	JANCO SUPPLY, INC.	AURORA	7,540.72	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(25)	FEECE OIL CO.	MINOOKA	8,473.97	101-550	MULTIPLE ACCOUNTS	FUEL
(26)	NAPA GENUINE PARTS CO.	NAPERVILLE	47,050.63	120	EQUIP SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND OPERATING EXPENSES R06-553
(27)	PARENT PETROLEUM	ST. CHARLES	32,991.38	120	EQUIP. SERVICES	FUEL
(28)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,750.00	215	GAMING TAX	GRANT
(29)	PRAIRIE STATE LEGAL SERVICES	ROCKFORD	5,298.27	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(30)	MICHEL'S CORP.	BROWNSVILLE	16,254.23	255	SHAPE FUND	FIBER OPTIC CABLE INSTALLATION
(31)	CSA CENTRAL INC.	PHILADELPHIA	13,110.00	255	SHAPE FUND	GEOTECH REPORTS, DESIGN, FURNISH, INSTALLATION OF DETUNING EQUIPMENT FOR FIRE STATION 8 COMMUNICATIONS TOWER R09-47
(32)	COMMUNICATION BUILDERS, INC.	ADDISON	5,900.00	255	SHAPE FUND	APD 190' MONOPOLE TOWER PAINTING
(33)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	16,061.27	262	SSA # 24	REIMBURSEMENT NO. 29 - COSTS INCURRED FOR THE MAINT. OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS Q93-46
(34)	BURRIS EQUIPMENT	FRANKFORT	5,744.48	215-550	MULTIPLE ACCOUNTS	MISC. LAWN EQUIPMENT AND PARTS
(35)	LEOPARDO CO., INC.	HOFFMAN ESTATES	4,391,918.00	255-343	MULTIPLE ACCOUNTS	FURNITURE, FIXTURES & EQUIPMENT R08-488 AND APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(36)	MUNDY LANDSCAPING	AURORA	45,511.12	280-343	MULTIPLE ACCOUNTS	2009 ANNUAL CITYWIDE LANDSCAPING PROGRAM, RESIDENTIAL RESURFACING PROJECT AND PHASE 1 OF LANDSCAPING APD HEADQUARTERS R09-193

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF JULY 28, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	LEO'S METAL WORKS	CHICAGO	5,210.00	312	WARD PROJECT # 2	WARD 2 FENCING PROGRAM R09-109
(38)	NECAHUAL FOUNDATION	STONEPARK	1,500.00	312	WARD PROJECT # 2	DONATION
(39)	MARELA MUNIZ	NORTH AURORA	1,610.00	312	WARD PROJECT # 2	DONATION
(40)	REULAND FOOD SERVICE	AURORA	2,925.00	312	WARD PROJECT # 2	CATERING FOR ICE-CREAM SOCIAL AT MCCARTY PARK ON 8/23/09
(41)	KB HOOPS	AURORA	300.00	313	WARD PROJECT # 3	DONATION
(42)	AURORA HISTORICAL SOCIETY	AURORA	600.00	313	WARD PROJECT # 3	DONATION
(43)	KB HOOPS	AURORA	400.00	316	WARD PROJECT # 6	DONATION
(44)	FENCE BUILDERS OF ILLINOIS	SHOREWOOD	24,203.25	340	CAPITAL IMPROVEMENTS A	FENCING FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-144
(45)	WHITE OAK BUSINESS PARK OWNER'S ASSN.	LOMBARD	8,076.47	340	CAPITAL IMPROVEMENTS A	IMPROVEMENTS TO EOLA & DIEHL ROADS FOR THE EOLA ROAD INTERCHANGE R09-254
(46)	ROBERT & MARILYN VINSON	AURORA	5,000.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 818 OAK AVENUE R09-206
(47)	CISCO SYSTEMS, INC.	SAN JOSE	252,472.58	343	2008 GO BOND PROJ.	PHQ NETWORKING-WIRELESS AND FIBER COMPONENTS FOR NEW APD BUILDING R09-189 AND SECURITY SWITCHES AND COMPONENTS FOR PHQ NETWORKING EQUIPMENT R09-166
(48)	R.C. WEGMAN CONSTRUCTION	AURORA	185,260.55	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(49)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	90,102.00	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SERVICES-APD HEADQUARTERS R07-545
(50)	SWALLOW CONSTRUCTION	DOWNERS GROVE	250,926.64	343	2008 GO BOND PROJ.	NORTH AVENUE STORM SEWER IMPROVEMENTS R08-228, BASIN 13 - RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE 1 R08-254 AND CONTRACT FOR CONSTRUCTION OF WEST WELL COLLECTOR MAIN EXTENSION FOR WELL # 29 R08-420
(51)	MISSISSIPPI LIME CO.	ST. LOUIS	28,933.95	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(52)	ROWELL CHEMICAL CORP.	HINSDALE	11,924.65	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(53)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	13,725.69	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(54)	JULIE, INC.	BEDFORD PARK	17,319.80	510	W & S MAINT.	COMMUNICATION SERVICES FOR 2009-2010
(55)	SOLAR SERVICE, INC.	NILES	26,576.00	530	TRANSIT CTR. RT. 25	SOLAR THERMAL HEAT ASSIST SYSTEM R09-250
(56)	FIRST STUDENT	NAPERVILLE	5,250.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE FROM WESTELL PARKING LOT TO RT. 59 STATION R09-138
(57)	NADLER GOLF CAR SALES, INC.	AURORA	14,395.80	550	GOLF	GOLF CART RENTAL FOR THE SUMMER SEASON R02-514

\$ 6,263,928.27

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.

7/24/09  
DATE

Bruce Lawrie  
DIRECTOR OF PURCHASING

Brian W. Caputo  
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JULY 28, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 24, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	14,174.76	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/03/09-7/17/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	89,734.29	601	INSURANCE	WORKER'S COMPENSATION 07/03/09-7/17/09
(3)	HMO ILLINOIS	CHICAGO	284,695.94	602	INSURANCE	HMO INSURANCE PREMIUM FOR AUGUST
(4)	VARIOUS		480,563.11	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>869,168.10</u>			

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7/24/09  
DATE

*Bruce P. Lewis*  
DIRECTOR OF PURCHASING

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