

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF AUGUST 11, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	QUAD COUNTY URBAN LEAGUE	AURORA	28,000.00	101	YOUTH	LEADERSHIP MENTORING PROGRAMS
(2)	PREMIER ELECTION SOLUTIONS	PITTSBURG	16,443.00	101	INFO SERVICES	GEMS SOFTWARE LICENSE R09-283
(3)	THE ACTIVE NETWORK	SAN DIEGO	10,841.00	101	INFO SERVICES	SOFTWARE, TRAINING AND ANNUAL MAINTENANCE R09-42
(4)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	9,528.75	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS
(5)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	11,594.42	101	STREETS	2009 RIGHT OF WAY & MEDIAN MOWING R08-183
(6)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	8,887.53	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY NETWORK R07-15
(7)	ALLIED WASTE SERVICES	AURORA	84,747.80	101-317	MULTIPLE ACCOUNTS	30 YARD REGULAR & RECYCLING DUMPSTER FOR DOWNTOWN ALIVE EVENTS, YARDWASTE CLEANUP R07-442 AND WARD 7 CLEANUP PROGRAM R09-098
(8)	JANCO SUPPLY, INC.	AURORA	9,571.85	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(9)	FEECE OIL CO.	MINOOKA	20,403.35	101-550	MULTIPLE ACCOUNTS	FUEL
(10)	PARENT PETROLEUM	ST. CHARLES	15,861.26	120	EQUIP. SERVICES	FUEL
(11)	OSCO, INC.	LEMONT	12,113.01	120	EQUIP. SERVICES	FUEL
(12)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	6,827.29	120	EQUIP. SERVICES	MISC. ITEMS, TIRES AND REPAIRS
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	43,508.73	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R06-553
(14)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MAINTENANCE R05-36 & MANAGEMENT SERVICES R07-638
(15)	MILDRED FIGUEROA	AURORA	14,000.00	215	GAMING TAX	RCIP FOR 438 SPRING STREET R09-95
(16)	NELSON TURNER, INC.	AURORA	6,966.66	215	GAMING TAX	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(17)	FAMILY FOCUS	AURORA	11,250.00	215	GAMING TAX	2ND INSTALLMENT FOR 2009 GRANT
(18)	MARIE WILKINSON CHILD DEVELOPMENT CTR.	AURORA	4,500.00	215	GAMING TAX	2ND INSTALLMENT FOR 2009 GRANT
(19)	ILLINOIS MATH & SCIENCE ACADEMY	AURORA	5,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2009 GRANT
(20)	VISITING NURSES ASSOCIATION	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(21)	SMITH ENGINEERING CONSULTANTS	MCHENRY	29,714.17	203-510	MULTIPLE ACCOUNTS	ENGINEERING SVCS. FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311, EAST NEW YORK ST. RECONSTRUCTION FROM KAUTZ RD. TO ASBURY DRIVE R08-220 AND PHASE I FOR THE DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203
(22)	CSA GROUP, INC.	PHILADELPHIA	35,100.00	255-318	MULTIPLE ACCOUNTS	GEOTECH REPORTS R09-47, CSA QUOTE FOR AIA CONTRACT FOR STATION # 8 & DESIGN AND CONSTRUCTION OF EQUIPMENT SHELTER FOR STATION # 8 R09-244
(23)	MIKE & DENISE'S PIZZERIA AND PUB	AURORA	5,000.00	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT
(24)	FROM THE BARRIO FOUNDATION	MUNDELEIN	500.00	312	WARD PROJECT # 2	DONATION
(25)	AURORA SUNDOWNERS TRACK CLUB	AURORA	1,000.00	316	WARD PROJECT # 6	GRANT
(26)	GENEVA CONSTRUCTION	AURORA	185,546.00	316	WARD PROJECT # 6	2009 WARD RESURFACING PROJECT R09-188
(27)	D'LAND CONSTRUCTION	BENSENVILLE	387,406.56	340	CAPITAL IMPROVEMENTS A	2009 CITYWIDE SIDEWALK REMOVAL AND REPLACEMENT PROJECT R09-162
(28)	KATHRYN MARSTON	AURORA	7,900.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 217 N. CHESTNUT R09-77
(29)	CARLOS PALOMO	AURORA	6,581.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 357 WEST PARK R09-210
(30)	BARTON ELECTRIC, INC.	TRENTON	119,265.30	340	CAPITAL IMPROVEMENTS A	BID PACKAGE 1A-ELECTRIC SPORT LIGHTING FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-143
(31)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	5,432.50	340	CAPITAL IMPROVEMENTS A	PROF. SERVICES FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R08-558
(32)	HOWARD L. WHITE & ASSOCIATES	BUFFALO GROVE	34,375.00	340	CAPITAL IMPROVEMENTS A	BID PACKAGE 1D-RESTROOM BUILDING FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-215
(33)	INLAND REAL ESTATE DEVELOPMENT	OAK BROOK	67,075.49	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION & FINANCING OF THE KAUTZ RD. R06-547

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF AUGUST 11, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	CISCO SYSTEMS, INC.	SAN JOSE	917,958.71	343	2008 GO BOND PROJ.	PHQ NETWORK WIRELESS & FIBER COMPONENTS NEW APD R09-189
(35)	LEOPARDO CO., INC.	HOFFMAN ESTATES	10,500.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(36)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	19,889.79	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR RIVER EDGE PARK R09-227
(37)	GLENBROOK EXCAVATING & CONCRETE	WAUCONDA	5,291.63	338-510	MULTIPLE ACCOUNTS	NORTH AVENUE STORM SEWER PROJECT R07-258
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	31,972.92	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(39)	ROWELL CHEMICAL CORP.	HINSDALE	12,109.76	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(40)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,555.00	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-100
(41)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	6,994.94	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(42)	THATCHER COMPANY OF MOUNTANA	MISSOULA	23,959.02	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-100
(43)	CALGON CARBON CORP.	PITTSBURGH	16,923.80	510	W & S PRODUCTION	FILTERS R96-263
(44)	STEWART SPREADING	SHERIDAN	190,493.87	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R06-202
(45)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	8,761.01	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR SCADA SYSTEM/CONTROL ROOM IMPROVEMENTS R08-255
(46)	DODD CONSTRUCTION	OSWEGO	114,925.13	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-355
(47)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	8,000.00	510	W & S METER MAINT.	WATER METERS AND PARTS
(48)	PATTEN INDUSTRIES, INC.	ELMHURST	8,636.14	510	W & S MAINT.	REPAIR RADIATOR AT ORCHARD ROAD LIFT STATION
(49)	STOKES EXCAVATION	AURORA	9,355.83	510	W & S MAINT.	PIERCE STREET SEWER REPAIR
(50)	STRAND ASSOCIATES, INC.	MADISON	27,144.50	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(51)	FOX METRO WATER RECLAMATION	OSWEGO	9,802.33	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(52)	FIRST STUDENT	NAPERVILLE	5,750.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE R09-138
(53)	ALLIED BENEFITS SYSTEMS	CHICAGO	16,346.84	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 8/09
(54)	METROPOLITAN LIFE INSURANCE	PALATINE	28,044.28	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 7/09

\$ 2,721,027.66

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.

8/11/09
DATE

Bruce Rowley
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF AUGUST 11, 2009
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 7, 2009)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	76,315.54	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/18/09-7/31/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	86,175.66	601	INSURANCE	WORKER'S COMPENSATION 07/18/09-7/31/09
(3)	RELIASTAR	CHICAGO	19,635.40	602	INSURANCE	STOPLOSS PREMIUM FOR JULY
(4)	VARIOUS		590,713.38	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 772,839.98</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.

8/7/09
DATE

Bruce Lawrie
DIRECTOR OF PURCHASING

Bruce W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER