

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF SEPTEMBER 8, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PROVENA MERCY MEDICAL CENTER FOUNDATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	9,046.87	101	LAW	OUTSIDE LEGAL SERVICES
(3)	THE THARPE CO., INC.	STATESVILLE	8,449.93	101	HUMAN RESOURCES	2009 EMPLOYEE SERVICE AWARDS R03-543
(4)	GREENFIELD VILLAGE	NORTH AURORA	81,542.03	101	AEDC	PROPERTY/SALES TAX REBATE -GREENFIELD COMMONS O03-122
(5)	SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC	ROSELAND	372,025.46	101	AEDC	INCREMENTAL PROPERTY/SALES TAX REBATE FOR STORMWATER MANAGEMENT IMPROVEMENTS O02-103
(6)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	37,394.24	101	GEN. GOVERNMENT	HOTEL TAX FOR 8/09
(7)	TIMOTHY W. SHARPE	GENEVA	6,000.00	101	FINANCE-ADMIN.	ACTUARIAL VALUATION - PENSION FUNDS
(8)	TIGER DIRECT COM	NAPERVILLE	6,129.58	101	INFO SERVICES	MISC. COMPUTER ITEMS, HARDWARE & SOFTWARE
(9)	THE ACTIVE NETWORK	SAN DIEGO	10,506.83	101	INFO SERVICES	PROJECT MANAGEMENT/IMPLEMENTATION, TRAINING, SOFTWARE AND ANNUAL MAINTENANCE R09-42
(10)	NEW COMMUNICATIONS SOLUTIONS	NORCROSS	8,605.00	101	COMM. SAFETY	QUICKLINX M SYSTEM
(11)	CIVILTECH ENGINEERING, INC.	ITASCA	11,827.47	101	ENGINEERING	CITYWIDE TRAFFIC ENGINEERING STUDY R03-450
(12)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	7,060.49	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS R09-14
(13)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	6,135.42	101	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(14)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	38,866.27	101-203	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101, CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE R07-630 AND PHASE III CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517
(15)	ALLIED WASTE SERVICES	AURORA	146,824.00	101-208	MULTIPLE ACCOUNTS	BINS, EXTRA YARDAGE, DISPOSAL CITY GOVERNMENT REFUSE, ENVIRONMENTAL REFUSE CHARGES R07-442 AND DUMPSTER VARIOUS EVENTS
(16)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	10,353.08	101-510	MULTIPLE ACCOUNTS	PROF. ENGINEERING SERVICES FOR QUIET ZONE APPLICATION AND RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I PROJECT R08-312
(17)	FEECE OIL CO.	MINOOKA	5,924.51	101-550	MULTIPLE ACCOUNTS	FUEL
(18)	POMP'S TIRE SERVICE CO.	MONTGOMERY	7,813.22	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(19)	PARENT PETROLEUM	ST. CHARLES	17,198.75	120	EQUIP. SERVICES	FUEL
(20)	OSCO, INC.	LEMONT	15,404.68	120	EQUIP. SERVICES	FUEL
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	11,304.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(22)	PATTEN INDUSTRIES, INC.	ELMHURST	6,872.13	120	EQUIP. SERVICES	LABOR & MATERIALS TO REPAIR TRUCK 63-139
(23)	TRANSYSTEMS CORP.	KANSAS CITY	11,448.04	203	MFT	PHASE I ENGINEERING SERVICES FOR THE OHIO STREET BRIDGE PROJECT R08-514
(24)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MAINT. CONTRACT R05-36 AND AIRPORT MANAGEMENT SERVICES R07-638
(25)	MILDRED FIGUEROA	AURORA	7,000.00	215	GAMING TAX	RCIP FOR 438 SPRING STREET R09-95
(26)	ANGELICA DELGADO	AURORA	7,500.00	215	GAMING TAX	DE-SIDING GRANT FOR 1508 W. GALENA BLVD. R09-264
(27)	CARLOS PALOMO	AURORA	7,500.00	215	GAMING TAX	DE-SIDING GRANT FOR 357 WEST PARK R09-211
(28)	NELSON TURNER, INC.	AURORA	10,816.66	215	GAMING TAX	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(29)	COMMUNITIES IN SCHOOLS	AURORA	411,000.00	215	GAMING TAX	2ND INSTALLMENT FOR 2009 GRANT
(30)	ERNIE FRANTZ	AURORA	18,062.50	231	TIF # 1	EXTERIOR RESTORATION ASSISTANCE GRANT FOR 62 SOUTH BROADWAY R09-300
(31)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	21,000.00	280	STORMWATER MGMT. FEE	NPDES PERMIT FEES FOR 7/09 - 6/10
(32)	LONG ISLAND SOUND	AURORA	5,100.00	312	WARD PROJECT # 2	BALANCE DUE FOR PIONEER BREAKFAST ON 9/15/09
(33)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	312	WARD PROJECT # 2	DONATION
(34)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	317	WARD PROJECT # 7	DONATION
(35)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	5,000.00	317	WARD PROJECT # 7	DONATION
(36)	GENEVA CONSTRUCTION	AURORA	504,049.96	320	WARD PROJECT # 10	2009 RESIDENTIAL RESURFACING PROJECT R09-188

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	WHITE OAK BUSINESS PARK OWNER'S ASSN.	LOMBARD	25,045.05	340	CAPITAL IMPROVEMENTS A	IMPROVEMENTS TO EOLA & DIEHL ROADS FOR THE EOLA INTERCHANGE R09-254
(38)	CISCO SYSTEMS, INC.	SAN JOSE	22,511.83	343	2008 GO BONDS	PHQ NETWORK-WIRELESS AND FIBER COMPONENTS FOR NEW APD BLDG. NETWORK R09-189
(39)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	25,278.28	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR RIVER EDGE PARK R08-49
(40)	ASSOCIATED ELECTRICAL CONTRACT	WOODSTOCK	23,336.10	348	SERIES 2009 GO BOND	INSTALLATION OF BUILDING GENERATOR R09-163
(41)	SMITH ENGINEERING CONSULTANTS	MCHENRY	8,912.50	311-320	MULTIPLE ACCOUNTS	2009 RESURFACING PROJECT R09-80
(42)	MUNDY LANDSCAPING	AURORA	34,738.08	311-510	MULTIPLE ACCOUNTS	2009 RESIDENTIAL RESURFACING LANDSCAPING PROJECT AND CITYWIDE LANDSCAPE RESTORATION R09-193
(43)	TRENCH-IT, INC.	UNION	84,175.91	314-319	MULTIPLE ACCOUNTS	2008 VARIOUS STREET LIGHT IMPROVEMENTS R08-366
(44)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	19,324.06	339-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE NORTH AVENUE STORM SEWER IMPROVEMENT PHASE II PROJECT R08-252, SMOKE TESTING SEWERS AND DESIGN ENGINEERING SERVICES FOR THE BASIN 13 RIVER STREET SUB BASIN SEWER DECOMBINATION AND REHAB PROJECT R07-483
(45)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,003.00	510	W & S PRODUCTION	FLUROSILICIC ACID R09-100
(46)	ROWELL CHEMICAL CORP.	HINSDALE	16,190.75	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(47)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	6,921.22	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(48)	MISSISSIPPI LIME CO.	ST. LOUIS	28,539.45	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(49)	STEWART SPREADING	SHERIDAN	80,431.46	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R06-202
(50)	CALGON CARBON CORP.	PITTSBURGH	13,114.80	510	W & S PRODUCTION	FILTERS R96-263
(51)	STRAND ASSOCIATES, INC.	MADISON	32,369.27	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(52)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	14,400.00	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(53)	FOX METRO WATER RECLAMATION	OSWEGO	16,856.18	510	W & S MAINT.	2008 CSO CONTROL POLICIES AGMT. EXPENSE OPERATION AND MAINTENANCE R08-507
(54)	MICHELS PLUMBING, INC.	AURORA	7,006.06	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R09-150
(55)	METRA	CHICAGO	5,163.32	530	TRANSIT CTR. RT. 25	METRA-AURORA PLATFORMS RECONSTRUCTION INCREMENTAL COST FOR LED LIGHTS & DECORATIVE FENCE R08-13
(56)	ALLIED BENEFITS SYSTEMS	CHICAGO	16,170.84	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 9/09
(57)	METROPOLITAN LIFE INSURANCE	PALATINE	27,665.36	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 8/09

\$ 2,383,885.71

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.

9/4/09
DATE

Brian Rawlin
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF SEPTEMBER 8, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 4, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	52,502.15	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/15/09-08/28/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	21,081.19	601	INSURANCE	WORKER'S COMPENSATION 08/15/09-08-28/09
(3)	HMO ILLINOIS	CHICAGO	305,451.84	602	INSURANCE	HMO INSURANCE PREMIUMS FOR SEPTEMBER
(4)	RELIASTAR	CHICAGO	19,562.61	602	INSURANCE	STOPLOSS PREMIUM FOR AUGUST
(5)	VARIOUS		458,354.65	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>856,952.44</u>			

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9/4/09
DATE

Bruce Dennis
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER