

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF OCTOBER 13, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	9,716.48	101	LAW	OUTSIDE LEGAL SERVICES
(2)	PROVENA St. JOSEPH HOSPITAL	ELGIN	7,020.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM FOR THE 4TH QTR.
(3)	SEYFARTH SHAW LLP	CHICAGO	5,597.50	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(4)	THE STRATHMORE CO.	GENEVA	8,207.00	101	COMM. SERVICES	2009 AURORA BORIEALIS NEWSLETTERS R08-293
(5)	SHAW ENVIRONMENTAL, INC.	CHICAGO	14,452.13	101	DOWNTOWN DEVEL.	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT R08-166
(6)	THE ACTIVE NETWORK	SAN DIEGO	12,381.65	101	INFO SERVICES	CUSTOMER SERVICE SOFTWARE R09-42
(7)	DELL MARKETING LP	BUFFALO GROVE	65,658.48	101	INFO SERVICES	COMMVAULT UPGRAND R09-349 & ANNUAL MAINTENANCE
(8)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	INFO SERVICES	QUARTERLY DEDICATED USER BANDWIDTH AND NETWORK MANAGEMENT FEES R07-266
(9)	AMERICAN WORDATA, INC.	PEORIA	14,000.00	101	INFO SERVICES	COMPUTERS R09-348
(10)	MERRIMAC SOLUTIONS, INC.	AURORA	21,505.72	101	POLICE SERVICES	MAGNITUDE 3D 4000E MAINTENANCE R09-310
(11)	KANE COUNTY TREASURER	GENEVA	222,819.00	101	POLICE PROTECTION	JUSTICE ASSISTANCE GRANT R09-263
(12)	ERM-ELECTRICAL RESOURCE	WHEATON	9,020.00	101	ELECTRICAL	ILLINOIS AVENUE BRIDGE REPLACEMENT COVERS AND MISC. ELECTRICAL EQUIPMENT
(13)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	16,541.42	101	STREETS	2009 RIGHT OF WAY & MEDIAN MOWING R08-183
(14)	RAY LAGE CURB & GUTTER	AURORA	5,200.00	101	DOWNTOWN SVCS.	REPAIR CURB & GUTTER ON GALENA, BENTON AND BROADWAY
(15)	FOX VALLEY PARK DISTRICT	AURORA	75,799.74	101	PARKS & REC.	AQUATIC CENTER SUBSIDY R09-239 AND 2ND INSTALLMENT FOR FOX VALLEY PARK DISTRICT POLICE SERVICES R08-280
(16)	KLECKNER CONSTRUCTION, INC.	AURORA	5,450.00	101	ZOO	INSTALLED NEW GUTTERS/DOWNSPOUTS
(17)	AURORA BLACKTOP, INC.	MONTGOMERY	14,627.67	101	ZOO	ASPHALT ZOO PARKING AREA R09-14
(18)	PHILLIPS PARK ZOOCIETY	AURORA	2,000.00	101	ZOO	DONATION
(19)	LEE BODY SHOP, INC.	AURORA	5,208.51	101-120	MULTIPLE ACCOUNTS	TOWING & REPAIRS TO APD VEHICLES
(20)	STATE OF IL.-A & R SHARED SERVICES	SPRINGFIELD	8,890.78	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(21)	COMMUNITIES IN SCHOOLS	AURORA	159,735.84	101-215	MULTIPLE ACCOUNTS	BUSES FOR SUMMER CAMP PROGRAM AND 2009 GRANT FOR ALTERNATIVE EDUCATION
(22)	ALLIED WASTE SERVICES	AURORA	144,289.25	101-312	MULTIPLE ACCOUNTS	EXTRA YARDAGE, ENVIRONMENTAL REFUSE CHARGES R07-442 AND WARD 2 CLEAN UP FOR THE SEASON R09-98
(23)	JANCO SUPPLY, INC.	AURORA	12,013.41	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(24)	FEECE OIL CO.	MINOOKA	12,147.11	101-550	MULTIPLE ACCOUNTS	FUEL
(25)	NAPA GENUINE PARTS CO.	NAPERVILLE	11,047.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(26)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	13,915.07	120	EQUIP. SERVICES	MISC ITEMS, TIRES AND REPAIRS
(27)	PARENT PETROLEUM	ST. CHARLES	49,996.38	120	EQUIP. SERVICES	FUEL
(28)	OSCO, INC.	LEMONT	14,598.33	120	EQUIP. SERVICES	FUEL
(29)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	26,515.37	203	MFT	PHASE III CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517
(30)	WILLIS BURKE KELSEY ASSOCIATES, LTD	ST. CHARLES	6,511.28	203	MFT	PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(31)	SMITH ENGINEERING CONSULTANTS	MCHENRY	33,231.83	203	MFT	ENGINEERING SERVICES FOR BROADWAY (IL. RT. 25) INTERCONNECT & SIGNAL MODERIZATION DESIGN R08-368, AND CONSTRUCTION SERVICES FOR FARNSWORTH AVENUE AMERICAN RECOVERY AND REINVESTMENT ACT RESURFACING PROJECT R09-186
(32)	VILLAGE OF SUGAR GROVE	SUGAR GROVE	10,000.00	204	AIRPORT	ANNUAL POLICE PROTECTION - 6/1/09-5/31/10
(33)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MAINTENANCE R05-36 AND AIRPORT MANAGEMENT SERVICES R07-638
(34)	CASA KANE COUNTY	GENEVA	500.00	215	GAMING TAX	SPONSORSHIP
(35)	AURORA ROTARY FOUNDATION	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP
(36)	WARDELL ART GLASS STUDIO	AURORA	7,600.00	215	GAMING TAX	GAR MEMORIAL HALL WINDOW RESTORATION R08-125

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(37)	NELSON TURNER, INC.	AURORA	6,966.66	215	GAMING TAX	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(38)	MUTUAL GROUND, INC.	AURORA	10,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(39)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	5,000.00	221	BLOCK GRANT	HOME PROGRAM R09-152
(40)	A & E ROOFING AND SIDING	AURORA	9,098.00	221	BLOCK GRANT	HOME PROGRAM R09-152
(41)	HINSDALE BANK & TRUST CO.	HINSDALE	117,804.00	231	TIF # 1	BALLYDOYLE DECK PROJECT
(42)	ERNIE FRANTZ	AURORA	7,577.24	231	TIF # 1	EXTERIOR RESTORATION ASSISTANCE GRANT R09-300
(43)	EKUS REALTY, LLC	BARRINGTON	16,000.00	231	TIF # 1	INTERIOR ARCHITECTURAL ASSISTANCE GRANT FOR 14-29 N. BROADWAY R09-360
(44)	COMMUNICATION BUILDERS, INC.	ADDISON	16,900.00	255	SHAPE	LABOR TO INSTALL TOWERS AT NEW PHQ R08-553
(45)	BECK DISASTER RECOVERY, INC.	ORLANDO	18,655.00	255	SHAPE	CONSULTING TO CREATE A COOP DOCUMENT & TABLE TOP R08-361
(46)	LEOPARDO CO., INC.	HOFFMAN ESTATES	275,584.47	255	SHAPE	FURNITURE, FIXTURES & EQUIPMENT FOR THE NEW APD R08-488
(47)	TOWER WORKS, INC.	MAPLE PARK	84,950.00	255	SHAPE	RADIO TOWER & FOUNDATION INSTALLATION AT STATION 8 R09-245
(48)	NEENAH FOUNDRY CO.	CAROL STREAM	5,000.00	280	STORMWATER MGMT. FEE	MISC. WATER & SEWER EQUIPMENT
(49)	GROUNDHOG UTILITY CONSTRUCTION	ROSELLE	66,228.76	311	WARD PROJECT # 1	STREET LIGHT IMPROVEMENTS-COUNTY SQUIRE ESTATES SSA # 141 R09-194
(50)	JENNIFER GROBE	AURORA	500.00	312	WARD PROJECT # 2	2ND PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(51)	LA FRANCE BAKERY	AURORA	300.00	312	WARD PROJECT # 2	COOKIES FOR THE PIONEER BREAKFAST ON 9/16/09
(52)	FLORERIA MEXICO	AURORA	315.00	312	WARD PROJECT # 2	BALLOONS FOR PIONEER BREAKFAST ON 9/16/09
(53)	VALLEY FENCING, INC.	SYCAMORE	6,113.30	317	WARD PROJECT # 7	NEW INSTALLATION OF FENCE AT BONNER PARK
(54)	QUAD COUNTY URBAN LEAGUE	AURORA	4,000.00	317	WARD PROJECT # 7	DONATION
(55)	MAKING A DIFFERENCE NEIGHBORHOOD GROUP	AURORA	400.00	317	WARD PROJECT # 7	GRANT - FUEL FOR CAR USED IN PATROLING THE NEIGHBORHOOD
(56)	MUNDY LANDSCAPING	AURORA	37,329.09	311-320	MULTIPLE ACCOUNTS	2009 RESIDENTIAL RESURFACING LANDSCAPING PROJECT R09-193
(57)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	5,200.00	312-313	MULTIPLE ACCOUNTS	DONATION
(58)	GENEVA CONSTRUCTION	AURORA	473,034.29	313-340	MULTIPLE ACCOUNTS	2009 RESIDENTIAL RESURFACING PROJECT R09-188, LIBERTY STREET RECONSTRUCTION PROJECT R08-283 AND WOLF'S CROSSING & HEGGS ROAD IMPROVEMENT PROJECT R08-348
(59)	ALBRIGHT & ASSOCIATES	MONTGOMERY	5,000.00	340	CAPITAL IMPROVEMENTS A	PROFESSIONAL APPRAISAL SERVICES FOR LAND ACQUISITION FOR WIDENING OF EOLA ROAD R09-271
(60)	ANGELICA DELGADO	AURORA	5,000.00	340	CAPITAL IMPROVEMENTS A	HISTORIC PRESERVATION WINDOW GRANT FOR 1508 WEST GALENA BLVD. R09-226
(61)	R.C. WEGMAN CONSTRUCTION	AURORA	156,097.04	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(62)	M-A-COM, INC.	LYNCHBURG	1,635,807.15	348	SERIES 2009 GO BOND	SYSTEM PURCHASE AGMT. FOR NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(63)	THIRD MILLENNIUM ASSOCIATES	NAPERVILLE	5,557.49	510	WATER BILLING	WATER BILL PRINTING R07-211
(64)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,099.60	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-100
(65)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,010.30	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(66)	ROWELL CHEMICAL CORP.	HINSDALE	16,190.75	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(67)	MISSISSIPPI LIME CO.	ST. LOUIS	42,333.79	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(68)	IDEXX LABORATORIES	WESTBROOK	7,435.89	510	W & S PRODUCTION	MISC. LABORATORY EQUIPMENT AND SUPPLIES
(69)	CALGON CARBON CORP.	PITTSBURGH	16,923.80	510	W & S PRODUCTION	FILTERS R96-263
(70)	OLSSON ROOFING CO., INC.	AURORA	13,750.00	510	W & S PRODUCTION	REPLACE EXISTING EPDM ROOF SYSTEM ON WTP PUMP ROOM R09-336
(71)	BACKFLOW SOLUTIONS, INC.	ALSIP	14,000.58	510	W & S PRODUCTION	PROFESSIONAL SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(72)	DUPAGE WATER COMMISSION	ELMHURST	10,000.00	510	W & S PRODUCTION	HYDRAULIC EVALUATION OF POTENTIAL CONNECTION OF CITY OF AURORA WATER SUPPLY SYSTEM TO DUPAGE WATER COMMISSION SYSTEM

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(73)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	5,440.00	510	W & S MAINT.	TV INSPECTION ON SOUTHWEST AND SOUTHEAST SIDE OF AURORA
(74)	MICHEL'S PLUMBING, INC.	AURORA	5,907.32	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R09-150
(75)	BARNES & THORNBURG LLP	WASHINGTON	9,895.00	510	W & S MAINT.	LEGAL SVCS. FOR THE PREPARATION OF THE CITY'S CSO LONG TERM CONTROL PLAN AND COMPLIANCE WITH THE CLEAN WATER ACT
(76)	MID AMERICAN WATER	AURORA	17,156.15	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R09-15
(77)	FOX METRO WATER RECLAMATION	OSWEGO	71,063.57	510	W & S MAINT.	2008 CSO CONTROL POLICIES AGMT. EXPENSE OPERATION AND MAINTENANCE R08-507 AND OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY AT 400 N. BROADWAY R08-508
(78)	STRAND ASSOCIATES, INC.	MADISON	36,665.85	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(79)	SUBURBAN LABORATORIES, INC.	HILLSIDE	8,766.00	510	W & S MAINT.	SEWAGE ANALYSIS FOR THE LONG TERM CONTROL PLAN AT AURORA CSO SITE
(80)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	13,599.00	510	W & S MAINT.	WATER METERS AND PARTS
(81)	LINDEN & SONS	YORKVILLE	1,003,209.74	510	2006 REV. BOND PROJ.	BASINS 5 & 6 STREET STORM & SANITARY SEWER IMPROVEMENTS FOR FOX RIVER R08-253
(82)	STOKES EXCAVATION	AURORA	5,232.80	510	2006 REV. BOND PROJ.	WOODLAWN AVENUE EMERGENCY SEWER REPAIR SEAL
(83)	NEDROW DECORATING, INC.	AURORA	8,800.00	520	MVPS - MAINT.	CONCRETE WALLS, PRESSURE WASH AND PAINT NORTHEAST VESTIBULE IN SIP GARAGE AND STOLP ISLAND PARKING GARAGE
(84)	ABBEY PAVING & SEALCOATING CO.	AURORA	35,340.00	530	TRANSIT CTR. RT. 59	PAINT CEILINGS AND WALL IN TOWER ASPHALT PATCHING R09-99
(85)	BEST BUY CARPETS	AURORA	6,000.00	550	GOLF	REMOVE & INSTALL MOHAWK CARPET TILE
(86)	METROPOLITAN LIFE INSURANCE	PALATINE	27,676.02	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 9/09

\$ 5,447,479.09

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.

10/9/09
DATE

Brian Lawry
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF OCTOBER 13, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 9, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	53,458.39	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/12/09-10/02/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	78,694.70	601	INSURANCE	WORKER'S COMPENSATION 09/12/09-10/02/09
(3)	HMO ILLINOIS	CHICAGO	308,998.08	602	INSURANCE	HMO PREMIUM FOR OCTOBER
(4)	RELIASTAR	CHICAGO	19,537.70	602	INSURANCE	STOP LOSS PREMIUM FOR SEPTEMBER
(5)	VARIOUS		776,968.02	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,237,656.89</u>			

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10/9/09
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Bruce Lawrie
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER