

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF FEBRUARY 23, 2010  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GREENFIELD VILLAGE	NORTH AURORA	23,949.47	101	AEDC	PROPERTY/SALES TAX REBATE - GREENFIELD COMMONS O03-122
(2)	MEIJER, INC.	GRAND RAPIDS	185,611.00	101	AEDC	SALES TAX REBATE FOR TAXES COLLECTED IN 2009 R97-492
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	20,093.03	101	GEN. GOVERNMENT	HOTEL TAX FOR 1/10
(4)	AURORA SIGN CO.	AURORA	6,711.00	101	CENTRAL SERVICES	SIGN FOR COMMUNITY CENTER AND REPLACE FACE PLATE ON AREA 2
(5)	TIGER DIRECT COM	NAPERVILLE	8,655.59	101	INFO SERVICES	SOFTWARE, HARDWARE AND MISC. COMPUTER ITEMS
(6)	ADESTA LLC	ROMEDEVILLE	7,427.20	101	INFO SERVICES	FIBER OPTIC SYSTEM RELOCATION-MAINT. OF THE FIBER WE LEASED ALONG THE TOLLWAY
(7)	SUNGARD PUBLIC SECTOR	LAKE MARY	186,142.60	101	INFO SERVICES	ANNUAL SOFTWARE MAINT. R05-105
(8)	NATIONAL TECHNOLOGIES	AURORA	6,300.00	101	INFO SERVICES	FUSE OPTICAL FIBER
(9)	RTW FOX VALLEY, LLC	NORTH AURORA	6,237.50	101	SPECIAL EVENTS	CHICKEN CHAMPAGNE FOR AAHAB DINNER
(10)	GENEVA CONSTRUCTION CO.	AURORA	9,356.00	101	STREETS	SNOW REMOVAL R09-391
(11)	J & S CONSTRUCTION	OSWEGO	77,407.50	101	STREETS	SNOW REMOVAL R09-391
(12)	STATE OF IL.-DEPT. OF TRANSPORTATION	SCHAUMBURG	33,287.04	101	ELECTRICAL	MAINT. OF COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS
(13)	RILEY LAWN & SNOW SERVICE	AURORA	5,250.00	101	DOWNTOWN MAINT.	MOWING OF DOWNTOWN AREA PARKS FOR THE SUMMER
(14)	MOTOROLA, INC.	SCHAUMBURG	103,845.42	101-550	MULTIPLE ACCOUNTS	INFRASTRUCTURE & RADIO MAINT. FOR 821MHZ TRUNKED RADIO SYSTEM EQUIPMENT R09-439
(15)	NAPA GENUINE PARTS CO.	NAPERVILLE	25,624.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(16)	AL WARREN OIL CO., INC.	SUMMIT	51,026.59	120	EQUIP. SERVICES	FUEL
(17)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	107,676.68	203	MFT	PHASE III CONSTRUCTION FOR THE INDIAN TRAIL RECONSTRUCTION PROJECT R09-236 AND WOOD STREET REPLACEMENT PROJECT R08-475
(18)	CARGILL, INC.	NORTH OLMSTED	431,235.48	203	MFT	BULK ROCK HIGHWAY SALT R09-374
(19)	H W LOCHNER, INC.	CHICAGO	25,711.25	203	MFT	PROF. ENGINEERING SERVICES FOR TRAFFIC CONTROL SIGNALS AT THE INTERSECTIONS OF FRONTENAC ROAD & MCCOY DRIVE AND WATERFORD AND 5TH AVENUE R09-305
(20)	TRANSYSTEMS CORP.	KANSAS CITY	38,928.15	203	MFT	ENGINEERING SERVICES FOR THE OHIO STREET BRIDGE PROJECT R08-514
(21)	WEST SIDE TRACTOR SALES	NAPERVILLE	140,820.00	204	AIRPORT	JOHN DEERE LOADER FOR SNOW REMOVAL R09-460
(22)	EDWARD ALVARADO	AURORA	7,000.00	215	GAMING TAX	RCIP FOR 644 HINMAN STREET R09-160
(23)	MIKE'S WHOLESALE AUTO SALES LTD.	AURORA	38,000.00	231	TIF # 1	REDEVELOPMENT AGMT. R10-25
(24)	KANE COUNTY DIVISION OF TRANSPORTATION	ST. CHARLES	985,868.63	203-336	MULTIPLE ACCOUNTS	INTERGOVERNMENTAL AGMT. WITH KANE COUNTY FOR THE IMPROVEMENT OF ORCHARD ROAD R92-499
(25)	SMITH ENGINEERING CONSULTANTS	MCHENRY	27,327.04	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR THE GALENA LOCUST TO OHIO R08-369, FOR LAKE STREET (IL. RT. 31) R08-370, FOR NEW YORK STREET R09-190, FOR BROADWAY (IL. RT 25) R09-161 AND GALENA BLVD. R09-191 SIGNAL MODERNIZATION, INTERCONNECT COORDINATION PROJECTS
(26)	LEOPARDO CO.	HOFFMAN ESTATES	1,446,469.00	255-343	MULTIPLE ACCOUNTS	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316 AND FURNITURE & EQUIPMENT FOR NEW APD R08-488
(27)	MUNDY LANDSCAPING	AURORA	28,683.22	280-510	MULTIPLE ACCOUNTS	2009 GRANDALL RESTORATION PROJECT, RESIDENTIAL RESURFACING PROJECT AND CITYWIDE LANDSCAPE RESTORATION PROJECT R09-193
(28)	MARIA CAMPOS	AURORA	500.00	312	WARD PROJECT # 2	SENIOR EMERGENCY SERVICE-CLEAN UP DUE TO FLOOD IN BASEMENT AT 786 E. GALENA AND 734 GROVE STREET
(29)	AURORA REDEVELOPMENT CO., LLC	GENEVA	106,596.92	342	2000B TIF BOND PROJ.	DOWNTOWN REDEVELOPMENT COSTS
(30)	MERRIMAC SOLUTIONS, INC.	AURORA	9,838.00	343	2008 GO BOND PROJ.	ZEN APPLICATION DEPLOYMENT SERVERS FOR APD HQ

CITY OF AURORA, ILLINOIS  
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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	66,269.87	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR THE RIVER EDGE PARK R08-49
(32)	M-A-COM, INC.	LYNCHBURG	2,181,076.20	348	2009 GO BOND PROJ.	SYSTEM PURCHASE AGMT. AND RELATED CONTRACT FOR A NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(33)	R.C. WEGMAN CONSTRUCTION	AURORA	360,577.53	343-348	MULTIPLE ACCOUNTS	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316 AND COA TOWER BUILDING R09-244
(34)	ROWELL CHEMICAL CORP.	HINSDALE	20,077.98	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	69,992.20	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(37)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	20,812.81	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(38)	JETCO, LTD.	PROSPECT HEIGHTS	6,800.00	510	W & S PRODUCTION	CORRECTIVE PAINTING ON BARNES ROAD STANDPIPE
(39)	STEWART SPREADING	SHERIDAN	139,607.52	510	W & S PRODUCTION	DISPOSAL OF LIME R06-202
(40)	TRI-R SYSTEMS, INC.	DEKALB	79,470.00	510	W & S PRODUCTION	INSTALLATION AND PROGRAMMING FOR SCADA SYSTEM CONTROL ROOM IMPROVEMENT PROJECT R09-290
(41)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	7,835.00	510	2006 REV. BOND PROJ.	SEWER DECOMBINING RECAPTURE BOUNDARY
(42)	MONTGOMERY LANDSCAPING	BRISTOL	15,283.26	530	TRANSIT CTR.	SNOW REMOVAL R09-391
(43)	AUTO CLUB SERVICES, INC.	DEARBORN	5,280.00	530	TRANSIT CTR.	RENTAL OF 132 PARKING SPACES AT RT. 59 R08-381
(44)	JOHN DEERE LANDSCAPING/LESCO	AURORA	10,766.00	550	GOLF	FERTILIZERS AND SOIL CONDITIONER

\$ 7,135,426.68

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.

2/19/10  
DATE

  
DIRECTOR OF PURCHASING

  
DIRECTOR OF FINANCE/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF FEBRUARY 23, 2010  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 19, 2010)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	26,237.07	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/23/10-02/12/10
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	72,048.27	601	INSURANCE	WORKER'S COMPENSATION 01/23/10-02/12/10
(3)	HMO ILLINOIS	CHICAGO	336,287.84	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY
(4)	RELIASTAR	CHICAGO	12,782.12	602	INSURANCE	STOPLOSS PREMIUMS FOR JANUARY
(5)	VARIOUS		383,842.71	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>831,198.01</u>			

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2/19/10  
DATE

*Ester Sanders*  
DIRECTOR OF PURCHASING

*Bruce W. Caputo*  
DIRECTOR OF FINANCE/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF FEBRUARY 23, 2010  
HELD FROM THE CITY COUNCIL MEETING ON FEBRUARY 9, 2010**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIMEE J KENNEDY	AURORA	7,875.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 109 N VIEW STREET R09-76
TOTAL			<u>\$ 7,875.00</u>			

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2/19/10  
DATE

*Erin Sanders*  
DIRECTOR OF PURCHASING

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