

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 13, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	14,000.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R09-57
(2)	WALMART STORES, INC.	ST. LOUIS	111,241.14	101	AEDC	SALES TAX REBATE R07-110
(3)	TMK INLAND AURORA VENTURE, LLC	OAK BROOK	130,587.42	101	AEDC	SALES TAX REBATE R07-110
(4)	NELSON TURNER, INC.	AURORA	6,966.66	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT COMMISSION R09-111
(5)	AURORA TRI COUNTY ASSN. OF REALTORS	NORTH AURORA	22,186.22	101	ELECTION	LEASE AGMTS FOR 2/10 - 4/10 & UTILITIES FOR 1/10 - 3/10
(6)	ROBIS ELECTIONS, INC.	WHEATON	28,272.24	101	ELECTION	ELECTION SUPPLIES & SOFTWARE
(7)	GOVERNMENTAL BUSINESS SYSTEMS	LISLE	21,840.00	101	ELECTION	ELECTION SERVICES R10-063
(8)	VOTEC CORP.	SAN DIEGO	25,089.46	101	ELECTION	ANNUAL LICENSES SUPPORT FOR VOTER REGISTRATION R10-061
(9)	LIBERTY SYSTEMS, LLC	TREMONT	41,269.15	101	ELECTION	ELECTION SERVICES R10-063
(10)	BEACON NEWS	AURORA	9,861.16	101	ELECTION	ADVERTISING
(11)	AURORA ELECTION COMMISSION	AURORA	100,000.00	101	ELECTION	ADVANCE FOR OPERATING COSTS
(12)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	26,763.82	101	GEN. GOVERNMENT	HOTEL TAX FOR 3/10
(13)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	16,003.24	101	LAW	OUTSIDE LEGAL SERVICES
(14)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	MEMBERSHIP DUES RENEWAL FOR 5/1/10 - 4/30/11
(15)	TOTAL FACILITY MAINTENANCE	WOOD DALE	8,339.55	101	CENTRAL SERVICES	JANITORIAL SERVICE FOR NEW APD R10-26
(16)	SEYFARTH SHAW, LLP	CHICAGO	5,327.50	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(17)	TIGER DIRECT COM	MIAMI	19,728.40	101	INFO SERVICES	MISC. COMPUTER SUPPLIES
(18)	CDW GOVERNMENT, INC.	VERNON HILLS	6,803.38	101	POLICE TECH. SVCS.	MISC. COMPUTER SUPPLIES, SOFTWARE AND HARDWARE
(19)	THOMPSON ELEVATOR INSPECTION	MT. PROSPECT	5,275.00	101	BLDG. & PERMITS	INSPECTIONS AND PLAN REVIEWS
(20)	M.A.B.A.S. DIVISION 13	MONTGOMERY	5,025.00	101	FIRE	2010 STATEWIDE AND DIVISION 13 MEMBERSHIP DUES
(21)	TJ CONEVERA'S GUN, INC.	ROCKFORD	6,000.00	101	POLICE	MISC. POLICE EQUIPMENT
(22)	BROWN TRAFFIC PRODUCTS, INC.	DAVENPORT	7,372.00	101	ELECTRICAL	MISC. ELECTRICAL EQUIPMENT
(23)	BAUM SIGN, INC.	MONTGOMERY	5,580.00	101	PARKS	INSTALL TWO NEW SCOREBOARDS AT GARFIELD PARK
(24)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	36,830.02	101	STREETS	PEST CONTROL
(25)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	30,124.18	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101 AND PHASE III CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517
(26)	ALLIED WASTE SERVICES	AURORA	161,036.65	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, REFUSE DISPOSAL AND ENVIRONMENTAL REFUSE CHARGES R07-442
(27)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	10,418.52	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LEASED CIRCUITS FOR 2010
(28)	CHAMPION ENVIRONMENTAL SERVICE	GILBERTS	24,370.49	101-215	MULTIPLE ACCOUNTS	BID FOR EXTERIOR ASBESTOS ABATEMENT FOR VACANT RESIDENTIAL PROPERTY AT 930 W. NEW YORK STREET AND LABOR, MATERIALS & EQUIPMENT TO REMOVE ASBESTOS R10-060
(29)	SCHAIN, BURNEY, BANKS & KENNY	CHICAGO	5,806.25	101-231	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(30)	JANCO SUPPLY, INC.	AURORA	27,761.07	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(31)	FEECE OIL CO.	MINOOKA	20,929.19	101-550	MULTIPLE ACCOUNTS	FUEL
(32)	ALARM DETECTION SYSTEMS OF IL.	AURORA	7,021.49	101-550	MULTIPLE ACCOUNTS	QUARTERLY CHARGES FOR ALARM MONITORING
(33)	AL WARREN OIL CO., INC.	SUMMIT	75,277.98	120	EQUIP. SERVICES	FUEL
(34)	NAPA GENUINE PARTS CO.	NAPERVILLE	189,346.83	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK ITEMS R06-553
(35)	SAUBER MANUFACTURING CO.	VIRGIL	7,582.29	120	EQUIP. SERVICES	MISC. REPAIRS TO VEHICLES
(36)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	18,039.77	120	EQUIP. SERVICES	MISC. TIRE, SUPPLES AND REPARIS
(37)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	101,993.90	203	MFT	PHASE III CONSTRUCTION FOR THE INDIAN TRAIL RECONSTRUCTION PROJECT R09-236
(38)	WILLS BURKE KELSY ASSOCIATES	ST. CHARLES	21,984.75	203	MFT	ENGINEERING SERVICES FOR THE INDIAN TRAIL RECONSTRUCITON PROJECT R09-237
(39)	TRANSYSTEMS CORP.	KANSAS CITY	17,295.16	203	MFT	PHASE I ENGINEERING SERVICES FOR THE OHIO STREET BRIDGE PROJECT R08-514
(40)	DAN WOLF, INC.	SUGAR GROVE	32,499.99	204	AIRPORT	AIRPORT OPERATIONS AGMT FOR MAINTENANCE AND MANAGEMENT R09-436
(41)	YWCA	AURORA	100,000.00	215	GAMING TAX	NON-REFUNDABLE DOWN PAYMENT PURSUANT TO TERMS OF THE REAL ESTATE PURCHASE
(42)	WARDELL ART GLASS STUDIO	AURORA	9,000.00	215	GAMING TAX	GAR MEMORIAL HALL WINDOW RESTORATION R08-125

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 13, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	QUAD COUNTY URBAN LEAGUE	AURORA	10,000.00	221	BLOCK GRANT	QCUL EMPLOYMENT SERVICES R09-152
(44)	GUARDIAN TECHNOLOGIES	CAROL STREAM	7,104.00	255	SHAPE	COMPUTERS
(45)	NEENAH FOUNDRY CO.	CAROL STREAM	7,885.00	280	STORMWATER MGMT. FEE	MISC. WATER & SEWER EQUIPMENT
(46)	SMITH ENGINEERING CONSULTANTS	MCHENRY	30,826.91	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220 AND ENGINEERING SERVICES FOR BASIN 6 STORM & SANITARY SEWER IMPROVEMENTS R09-335
(47)	AECOM SERVICES, INC.	LYNCHBURG	43,350.32	211-348	MULTIPLE ACCOUNTS	WIRELESS 911 EQUIPMENT FOR PHQ R09-357
(48)	LUIS GARCIA	AURORA	6,401.40	215-340	MULTIPLE ACCOUNTS	DE-SIDING GRANT R09-427, PRESERVATION LOAN R09-426 AND WINDOW GRANT FOR 419 CEDAR STREET R06-477
(49)	INSITUFORM TECHNOLOGIES USA	LEMONT	95,909.50	280-510	MULTIPLE ACCOUNTS	BUTTERFIELD STORM & DOWNER PLACE SANITARY SEWER LINING IMPROVEMENTS PROJECT R09-418
(50)	MARY ALICE DIAZ	AURORA	200.00	312	WARD PROJECT # 2	DONATION-SUPPLIES FOR EASTER BUNNY CELEBRATION AT MCCARTY PARK ON 4/3/10
(51)	MARIA CAMPOS	AURORA	96.00	312	WARD PROJECT # 2	SENIOR EMERGENCY SERVICE-MISC. BLDG. MAINT. REPAIRS
(52)	GEORGETOWN ELEMENTARY SCHOOL	AURORA	100.00	319	WARD PROJECT # 9	DONATION - SCHOOL PTA
(53)	NANCY YOUNG ELEMENTARY SCHOOL	AURORA	5,000.00	320	WARD PROJECT # 10	GRANT - SCHOOL PTA OUTDOOR READING ROOM
(54)	M PETERS CONSTRUCTION, INC.	AURORA	75,037.55	340	CAPITAL IMPROVEMENTS A	BID PACKAGE 2A - SPLASH PAD FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-229
(55)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	147,980.99	344	2008A TIF BOND PROJ.	PHASE I CONSULTING SERVICES FOR RIVER EDGE PARK R09-227
(56)	MICHEL'S CORP.	BROWNSVILLE	7,186.00	348	SERIES 2009 GO BOND	INSTALLATION OF FIBER OPTIC CABLE
(57)	M-A-COM, INC.	LYNCHBURG	145,674.68	348	SERIES 2009 GO BOND	SYSTEM PURCHASE AGMT. FOR A NEW CITYWIDE INTEROPERABLE RADIO SYSTEM AND RELATED CONTINGENCY AND EXTERNAL COSTS R08-553
(58)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	6,500.00	510	W & S PRODUCTION	BARNES ROAD STANDPIPE DRAFT TUBE DAMAGE ANALYSIS
(59)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	7,890.00	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR SCADA SYSTEM/CONTROL ROOM IMPROVEMENT PROJECT R08-255
(60)	STRAND ASSOCIATES, INC.	MADISON	10,727.48	510	W & S PRODUCTION	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(61)	STEWART SPREADING	SHERIDAN	181,931.13	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(62)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	6,695.52	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-452
(63)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,176.19	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(64)	MISSISSIPPI LIME CO.	ST. LOUIS	49,241.96	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(65)	ROWELL CHEMICAL CORP.	HINSDALE	7,947.46	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(66)	POLYDYNE, INC.	RICEBORO	11,604.84	510	W & S PRODUCTION	CATIONIC POYMER R09-100
(67)	DI PAOLO CO.	GLENVIEW	391,648.55	510	IEPA LOAN 09	ARRA SEWER SEPARATION BASIN 6 STORM SANITARY SEWER IMPROVEMENTS PROJECT R09-340
(68)	STANDARD EQUIPMENT CO.	CHICAGO	19,871.32	510	W & S MAINT.	REPAIR PUMP ON VACTOR TRUCK R10-064
(69)	WATER PRODUCTS CO.	AURORA	18,528.15	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-034
(70)	MID AMERICAN WATER	AURORA	8,051.89	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R10-034
(71)	FOX METRO WATER RECLAMATION	OSWEGO	15,557.27	510	W & S MAINT.	COS CONTROL OPERATION & MAINT. R08-507 AND OPERATION AND MAINT. OF CSO TREATMENT FACILITY R08-508
(72)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	15,681.66	530	TRANSIT CTR. RT. 59	2010 ANNUAL TAXES & ASSESSMENTS O096-71
(73)	FIRST STUDENT	NAPERVILLE	8,000.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE R09-138
(74)	VIDEOTEC CORP.	HIGHLAND	6,212.50	520-530	MULTIPLE ACCOUNTS	QUARTERLY MAINT.
(75)	METROPOLITAN LIFE INSURANCE	PALATINE	27,471.18	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 3/10

\$ 2,934,339.32

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.

4/19/10
DATE

Escher Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF APRIL 13, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 9, 2010)

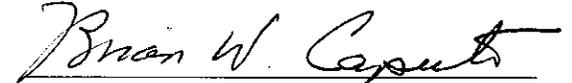
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO TITLE	CHICAGO	41,580.00	214	NEIGHBORHOOD STABILIZATION	PURCHASE 1044 PEARL ST R10-085
(2)	CHICAGO TITLE	CHICAGO	53,460.00	214	NEIGHBORHOOD STABILIZATION	PURCHASE 649 OAK R10-007
(3)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	4,803.55	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/13/2010-4/02/2010
(4)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	65,608.68	601	INSURANCE	WORKER'S COMPENSATION 03/13/2010-4/02/2010
(5)	HMO ILLINOIS	CHICAGO	330,024.40	602	INSURANCE	HMO APRIL PREMIUMS
(6)	VARIOUS		599,255.50	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,094,732.13</u>			

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4/9/10
DATE



DIRECTOR OF PURCHASING



DIRECTOR OF FINANCE/CITY TREASURER