

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 8, 2010  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BANBURY, DAVIS & LOVELACE, PC	AURORA	7,035.00	101	LAW	LEGAL SERVICES
(2)	UNITED STATES CONFERENCE OF MAYORS	WASHINGTON	12,242.00	101	CITY CLERK	2010 MEMBERSHIP DUES
(3)	DUPAGE MAYORS AND MANAGERS CONFERENCE	OAK BROOK	36,776.40	101	CITY CLERK	2010 - 2011 MEMBERSHIP DUES
(4)	JOSEPH CORPORATION OF ILLINOIS	AURORA	7,500.00	101	CENTRAL SERVICES	LEASE OF PARKING LOT AT 14 SOUTH LASALLE FOR PARKING CITY OWNED VEHICLES R10-124
(5)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES FOR THE NEW APD HEADQUARTERS R10-26
(6)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	27,679.62	101	POLICE TECH. SVCS.	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R10-149
(7)	EUCLID BEVERAGE	NORTH AURORA	10,355.75	101	SPECIAL EVENTS	BEVERAGES FOR DOWNTOWN ALIVE
(8)	GAND CONCERT SOUND	GLENVIEW	5,900.00	101	SPECIAL EVENTS	SOUND SYSTEM FOR BLUES ON THE FOX
(9)	QUAD COUNTY URBAN LEAGUE	AURORA	14,125.00	101	YOUTH & SENIOR SVCS.	2010 FUNDING FOR THE YOUTH LEADERSHIP PROGRAM
(10)	C B M T, INC.	HAMPSHIRE	9,204.00	101	DOWNTOWN MAINT.	HANGING FLOWER BASKETS FOR AURORA DOWNTOWN
(11)	ALLIED WASTE SERVICES	AURORA	169,157.65	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, REFUSE DISPOSAL AND ENVIRONMENTAL REFUSE CHARGES R07-442
(12)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	33,393.56	101-343	MULTIPLE ACCOUNTS	LEGAL SERVICES
(13)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	12,104.39	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(14)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	23,710.00	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101, GENERAL ENGINEERING SERVICES REGARDING THE RETAINER AGMT. AND CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(15)	CHEM-WISE ECOLOGICAL PEST MANAGEMENT	AURORA	6,744.00	101-550	MULTIPLE ACCOUNTS	PEST CONTROL FOR VARIOUS LOCATIONS
(16)	FEECE OIL CO.	MINOOKA	12,480.64	101-550	MULTIPLE ACCOUNTS	FUEL
(17)	AL WARREN OIL CO., INC.	SUMMIT	19,010.61	120	EQUIP. SERVICES	FUEL
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	40,007.13	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND OPERATING EXPENSES R06-553
(19)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	5,321.68	120	EQUIP. SERVICES	REPAIRS AND MISC. TIRES AND ITEMS
(20)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	285,986.62	203	MFT	IL. AVENUE BRIDGE CONSTRUCTION PAYMENT TO IDOT R06-391
(21)	GENEVA CONSTRUCTION	AURORA	729,345.46	203	MFT	2010 STREET MAINTENANCE PROJECT R10-121
(22)	DAN WOLF, INC.	SUGAR GROVE	32,500.00	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MAINTENANCE AND MANAGEMENT R09-436
(23)	SMITH ENGINEERING CONSULTANTS	MCHENRY	30,827.58	203-510	MULTIPLE ACCCOUNTS	ENGINEERING SERVICES FOR THE INDIAN TRAIL BRIDGE PROJECT R09-462, EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220, CONSTRUCTION ENGINEERING SERVICES FOR 2009 CITYWIDE IMPROVEMENT AND CRACK SEALING & PATCHING PROJECT R09-287 AND MCCARTY PARK BIO-FILTRATION FACILITY CONSTRUCTION OBSERVATION
(24)	ELIZABETH CHAPA	MONTGOMERY	12,625.00	215-340	MULTIPLE ACCOUNTS	DE-SIDING GRANT R10-162 AND PRESERVATION LOAN FOR 305 WEST ILLINOIS AVENUE R10-161
(25)	MARY REULAND	AURORA	5,625.00	215-340	MULTIPLE ACCOUNTS	DE-SIDING GRANT R10-136 AND WINDOW RESTORATION GRANT FOR 437 OAK AVENUE R10-073
(26)	DEUHLER ASSOCIATES, INC.W.E.	AURORA	26,911.57	231-510	MULTIPLE ACCOUNTS	STRUCTURAL ENGINEERING SERVICES FOR 54 EAST GALENA, DESIGN SERVICES FOR THE SOUTH AVENUE STORM SEWER EXTENSION IMPROVEMENT R10-127 AND AND ENGINEERING SERVICES FOR BASIN 13 PHASE 3 STORM SEWER IMPROVEMENT PROJECT R09-334
(27)	R.A. UBERT CONSTRUCTION	YORKVILLE	79,791.00	231-280	MULTIPLE ACCOUNTS	AURORA FOXWALK - LOWER FOXWALK ON WEST CHANNEL BETWEEN DOWNER PLACE & GALENA BLVD. R10-045 AND MODULAR BRICK RETAINING WALLS IN WHITE EAGLE AND MONTGOMERY ROAD

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(28)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	15,600.00	313	WARD PROJECT # 3	REDESIGN OF SKATE PARK AND BID CONSTRUCTION AS PART OF PHILLIPS PARK WEST END DEVELOPMENT PROJECT R10-169
(29)	JOHNO'S TROPHY AND AWARD	AURORA	550.00	317	WARD PROJECT # 7	SPONSORSHIP - YOUTH ACADEMY SUMMER PROGRAM
(30)	LOGAN STREET BAPTIST CHURCH	BATAVIA	175.00	317	WARD PROJECT # 7	SPONSORSHIP - ANNUAL WOMEN'S DAY LUNCHEON
(31)	THREE FIRES COUNCIL-BOYS OF AMERICA	ST. CHARLES	4,000.00	317	WARD PROJECT # 7	DONATION - 100TH ANNIVERSARY
(32)	FOX CHASE OF DUPAGE CONDOMINIUM ASSN.	SCHAUMBURG	500.00	320	WARD PROJECT # 10	GRANT - PURCHASE OF SCHOOL SUPPLIES
(33)	M M PETERS CONSTRUCTION, INC.	AURORA	19,890.96	340	CAPITAL IMPROVEMENTS A	BID PACKAGE 2A - SPLASH PAD R09-229
(34)	SARAI RAMIREZ	AURORA	7,250.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 448 IOWA AVENUE R10-137
(35)	DODD CONSTRUCTION, INC.	OSWEGO	6,827.65	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-535
(36)	LAYNE CHRISTENSEN CO.	PEWAUKEE	68,774.30	510	W & S PRODUCTION	CONSTRUCTION OF WELL # 29 AND WELL # 129 R10-041
(37)	STEWART SPREADING	SHERIDAN	177,141.53	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(38)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,120.90	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(39)	ROWELL CHEMICAL CORP.	HINSDALE	12,044.02	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	15,922.84	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(41)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	21,840.00	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(42)	FOX RIVER STUDY GROUP	OSWEGO	71,495.00	510	W & S MAINT.	2009 PARTICIPATION IN THE FOX RIVER STUDY GROUP FOR THE WATER QUALITY STUDY R07-118
(43)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	10,460.00	510	W & S MAINT.	CLEAN & TV SEWER LINE ON RATHBONE
(44)	STRAND ASSOCIATES, INC.	MADISON	8,466.13	510	MULTIPLE ACCOUNTS	SPRING 2010 METERING - CSO LTCP PROF. SERVICES AND LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(45)	NADLER GOLF CAR SALES, INC.	AURORA	17,885.00	550	GOLF	GOLF CART RENTAL FOR THE SUMMER SEASON R09-403
(46)	METROPOLITAN LIFE INSURANCE	PALATINE	27,437.24	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 5/10

\$ 2,159,296.23

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.

6/4/10  
DATE

*Esther Sanders*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF JUNE 8, 2010  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 4, 2010)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	35,748.48	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/15/2010-5/21/2010
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	43,524.60	601	INSURANCE	WORKER'S COMPENSATION 05/15/2010-5/21/2010
(3)	HMO ILLINOIS	CHICAGO	327,911.40	602	INSURANCE	HMO PREMIUMS FOR JUNE
(4)	VARIOUS		476,255.49	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 883,439.97</u>			

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6/4/10  
DATE

  
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DIRECTOR OF PURCHASING

  
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CHIEF FINANCIAL OFFICER/CITY TREASURER