

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COLONIAL CAFÉ RESTAURANT	AURORA	350.00	101	MAYOR'S OFFICE	SPONSORSHIP - LAW ENFORCEMENT YOUTH ACADEMY
(2)	KOPY KAT COPIER	AURORA	9,968.77	101	MAYOR'S OFFICE	COPIER
(3)	AURORA ELECTION COMMISSION	AURORA	254,891.00	101	ELECTION	OPERATING SUBSIDY
(4)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	17,802.56	101	LAW	LEGAL SERVICES
(5)	BANBURY, DAVIS & LOVELACE	AURORA	5,425.00	101	LAW	LEGAL SERVICES
(6)	TOTAL FACILITY MAINTENANCE	WOOD DALE	9,756.00	101	POLICE HQ MAINT.	JANITORIAL SERVICES FOR APD R10-26
(7)	HLP, INC.	LAKEWOOD	5,600.00	101	MIS	ANNUAL SOFTWARE MAINT.
(8)	AMERICAN WORDATA, INC.	PEORIA	35,558.00	101	MIS	COMPUTERS R09-348
(9)	NELSON TURNER, INC.	AURORA	8,616.66	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(10)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	21,348.00	101	FIRE	TRAINING FOR 11 FIREFIGHTERS TO ATTEND FIREFIGHTER ACADEMY ON 3/29/10 - 5/31/10
(11)	A+ AJ LANDSCAPING	AURORA	7,797.00	101	STREETS	LANDSCAPING FOR VARIOUS LOCATIONS
(12)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	6,427.18	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS R10-116
(13)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	28,093.80	101	STREETS	MOSQUITO MANAGEMENT SERVICES R09-326
(14)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	11,294.79	110	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(15)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	298,287.04	101-203	MULTIPLE ACCOUNTS	MAINT. COSTS OF TRAFFIC CONTROL SIGNALS FOR VARIOUS LOCATIONS, INDIAN TRAIL RECONSTRUCTION PROJECT R09-236 AND CONSTRUCTION FOR THE WOOD STREET REPLACEMENT PROJECT R08-475
(16)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	38,592.41	101-203	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEWS SERVICES R08-101 AND CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517
(17)	COMMUNITIES IN SCHOOLS	AURORA	417,919.75	101-215	MULTIPLE ACCOUNTS	1ST INSTALLMENT FOR 2010 CITYWIDE SCHOOL PROGRAMS AND 2ND INSTALLMENT FOR 2010 GRANT
(18)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	54,521.78	101-215	MULTIPLE ACCOUNTS	HOTEL TAX FOR 6/10 AND GRANT FOR 3RD QUARTER OF 2010
(19)	ALLIED WASTE SERVICES	AURORA	12,871.75	101-344	MULTIPLE ACCOUNTS	WARD COMMITTEE CLEANUP PROGRAM R10-189 AND REFUSE STICKERS AND SENIOR BAGS
(20)	MUNDY LANDSCAPING	AURORA	134,425.65	101-530	MULTIPLE ACCOUNTS	TREE REPLACEMENT FOR VARIOUS LOCATIONS, LANDSCAPE RESTORATION PROGRAM, REMOVE AND REPLACE RETAINING WALL AT RT. 59 TRANSPORTATION R10-155 AND 2009 CITYWIDE LANDSCAPING RESTORATION PROGRAM R09-193
(21)	FEECE OIL CO.	MINOOKA	18,651.30	101-550	MULTIPLE ACCOUNTS	FUEL
(22)	ALARM DETECTION SYSTEMS OF ILLINOIS	AURORA	15,853.09	101-550	MULTIPLE ACCOUNTS	QUARTERLY CHARGES FOR ALARM MONITORING
(23)	AL WARREN OIL CO., INC.	SUMMIT	55,500.36	120	EQUIP. SERVICES	FUEL
(24)	NAPA GENUINE PARTS CO.	NAPERVILLE	12,730.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(25)	SAUBER MANUFACTURING CO.	VIRGIL	12,733.95	120	EQUIP. SERVICES	TRUCK/CAR MAINTENANCE AND REPAIRS
(26)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	27,405.42	203	MFT	ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(27)	DAN WOLF, INC.	SUGAR GROVE	32,500.00	204	AIRPORT	AIRPORT OPERATIONS AGMT. FOR MANAGEMENT AND MAINTENANCE R09-436
(28)	GLEASON ARCHITECTS	SUGAR GROVE	10,890.00	214	NEIGH. STABILIZATION	ARCHITECTURAL SERVICES FOR 83 NORTH AVENUE
(29)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - PHILANTHROPY PROGRAM
(30)	FOX VALLEY PARK FOUNDATION	AURORA	750.00	215	GAMING TAX	SPONSORSHIP - GOLF FOR KIDS
(31)	AURORA UNIVERSITY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP - CELEBRATING ARTS AND IDEAS
(32)	IMS INFRASTRUCTURE MANAGEMENT	ROLLING MEADOWS	20,740.00	215	GAMING TAX	PAVEMENT MANAGEMENT STUDY R10-153
(33)	MICHAEL PEURA	AURORA	8,250.00	215	GAMING TAX	RCIP FOR 503-505 SOUTH LASALLE STREET
(34)	FAMILY COUNSELING SERVICES	AURORA	10,000.66	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT - R09-470
(35)	QUAD COUNTY URBAN LEAGUE	AURORA	5,628.31	221	BLOCK GRANT	HOMELESS PREVENTION RAPID REHOUSING PROGRAM R09-180
(36)	JOSEPH CORPORATION OF ILLINOIS	AURORA	8,864.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT - R09-470
(37)	VISITING NURSES ASSOCIATION	AURORA	60,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT - R09-152
(38)	AID/VICTIMS SERVICES	AURORA	47,500.00	255	SHAPE	2ND INSTALLMENT FOR 2010 GRANT
(39)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	286	SSA ONE	GRANT FOR OPERATIONS - 3RD INSTALLMENT FOR 2010

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	ENCAP, INC.	SYCAMORE	18,097.02	280	STORMWATER MGMT.	2009 DECOMBINATION BMP CONSTRUCTION PROJECT R09-356
(41)	SMITH ENGINEERING CONSULTANTS	MCHENRY	139,890.07	203-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR BROADWAY R09-407, INDIAN TRAIL R09-406, NEW YORK STREET R09-190, GALENA BLVD R09-191 MODERNIZATION, INTERCONNECT, COORDINATION PROJECTS, INDIAN TRAIL ROAD BRIDGE PROJECT R09-462, ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311, BASIN 6 FULTON, SMITH, FENTON STREET STORM & SANITARY SEWER IMPROVEMENT PROJECT R09-335 AND 2009 CITYWIDE IMPROVEMENT AND CRACK SEALING & PATCHING PROJECT R09-287
(42)	MUTUAL GROUND, INC.	AURORA	7,502.35	215-221	MULTIPLE ACCOUNTS	COMMUNITY DEVELOPMENT BLOCK GRANT - R09-470
(43)	GENEVA CONSTRUCTION	AURORA	463,573.80	215-340	MULTIPLE ACCOUNTS	2009 CITYWIDE IMPROVEMENT PROJECT R08-329, 2009 RESURFACING PROJECT R09-345, LIBERTY STREET RECONSTRUCTION PROJECT R08-283 AND WOLF'S CROSSING AND HEGGS ROAD IMPROVEMENT PROJECT R08-348
(44)	LEOPARDO CO.	HOFFMAN ESTATES	106,651.00	255-343	MULTIPLE ACCOUNTS	FURNITURE FOR PHQ R08-488 AND APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R08-316
(45)	REULAND FOOD SERVICE	AURORA	2,250.00	312	WARD PROJECT # 2	FOOD FOR ICE CREAM SOCIAL AT MCCARTY PARK
(46)	D'LAND CONSTRUCTION, LLC	BENSENVILLE	208,416.77	340	CAPITAL IMPROVEMENTS A	2010 CITYWIDE SIDEWALK REMOVAL AND REPLACEMNT PROJECT R10-122
(47)	ELIZABETH CHAPA	MONTGOMERY	9,875.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 305 WEST ILLINOIS AVENUE R10-161
(48)	REINDERS, INC.	ELM GROVE	22,760.00	340	CAPITAL IMPROVEMENTS A	DEMONSTRATOR FOLEY ACCU-MASTER REEL GRINDER R10-047
(49)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	22,288.50	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR THE RIVER EDGE PARK R08-49
(50)	R.C. WEGMAN CONSTRUCTION	AURORA	19,883.00	348	SERIES 2009 GO BOND	CONSTRUCTION SERVICES FOR COA TOWER BUILDING R09-244
(51)	POLYDYNE, INC.	RICEBORO	11,104.32	510	W & S PRODUCTION	CATIONIC POLYMER R09-100
(52)	CALGON CARBON CORP.	PITTSBURGH	23,994.04	510	W & S PRODUCTION	FILTERS R96-263
(53)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	13,827.07	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(54)	MISSISSIPPI LIME CO.	ST. LOUIS	31,441.44	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(55)	ROWELL CHEMICAL CO.	HINSDALE	8,059.91	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(56)	DODD CONSTRUCTION, INC.	OSWEGO	11,258.15	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-535
(57)	LAYNE CHRISTENSEN CO.	PEWAUKEE	71,126.50	510	W & S PRODUCTION	CONSTRUCTION OF WELL # 29 AND WELL # 129 R10-041
(58)	STEWART SPREADING	SHERIDAN	55,577.06	510	W & S PRODUCTION	LIME SLUDGE REMOVAL PROJECT R06-202
(59)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	7,500.00	510	W & S PRODUCTION	ANNUAL NPDES PERMIT FEES FOR 7/1/10 -6/30/11
(60)	GERARDI SEWER WATER	NORRIDGE	67,219.80	510	IEPA LOAN 09	2009 ARRA SEWER SEPARATION BASIN 13 RIVER STREET SUB BASIN PHASE II PROJECT R09-341
(61)	SUNGARD PUBLIC SECTOR	LAKE MARY	13,825.00	510	WATER BILLING	SOFTWARE LICENSE & IMPLEMENTATION FOR IVR INTERFACE R10-170
(62)	THIRD MILLENNIUM ASSOCIATES	WARRENVILLE	5,586.03	510	WATER BILLING	WATER BILL PRINTING R07-211
(63)	FOX METRO WATER RECLAMATION	OSWEGO	38,488.28	510	W & S MAINT.	OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R08-508 AND CSO CONTROL POLICIES AGMT EXPENSE FOR OPERATION AND MAINTENANCE R08-507
(64)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	5,088.00	510	W & S METER MAINT.	WATER METERS
(65)	METRA	CHICAGO	57,000.07	530	TRANSIT CTR. RT. 25	SPRING & LINCOLN PARKING LOT 3 EXTENSION R09-402
(66)	NADLER GOLF CAR SALES, INC.	AURORA	18,839.62	550	GOLF	GOLF CART RENTAL FOR THE SUMMER SEASON R09-403
(67)	METROPOLITAN LIFE INSURANCE	PALATINE	27,323.65	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/10
(68)	HMO ILLINOIS	CHICAGO	53,543.65	602	HEALTH INSURANCE	COBRA PREMIUMS FOR 7/10

\$ 3,330,024.33

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.

7/12/10  
DATE

*Esther Sanders*  
DIRECTOR OF PURCHASING

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

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

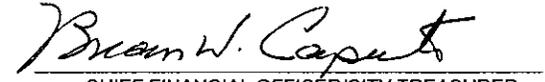
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	69,855.07	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/12/10 - 07/02/10
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	142,865.14	601	INSURANCE	WORKER'S COMPENSATION 06/12/10 - 07/06/10
(3)	RELIASTAR LIFE INSURANCE COMPANY	CHICAGO	22,082.25	601	INSURANCE	STOP LOSS INSURANCE PREMIUM FOR 6/10
(4)	HMO ILLINOIS	CHICAGO	286,764.10	602	INSURANCE	HMO PREMIUMS FOR JULY
(5)	VARIOUS		241,137.71	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 762,704.27</u>			

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DIRECTOR OF PURCHASING

  
CHIEF FINANCIAL OFFICER/CITY TREASURER