

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF OCTOBER 27, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MUTUAL GROUND, INC.	AURORA	250.00	101	MAYOR'S OFFICE	DONATION
(2)	INSTITUTE FOR PUBLIC SAFETY PERSONNEL	INDIANAPOLIS	6,663.00	101	CIVIL SERVICE	TESTING OF POLYGRAPHS FOR PUBLIC SAFETY PERSONNEL
(3)	AURORA LIFT TRUCK SERVICE	MONTGOMERY	8,950.00	101	POLICE HQ MAINT.	4 WHL, 48" - USED LIFT W/CHARGER
(4)	SUNGARD PUBLIC SECTOR	LAKE MARY	6,627.62	101	INFO SERVICES	WORK ORDER AND P CARD TRAINING
(5)	DELL MARKETING LP	BUFFALO GROVE	26,144.16	101	POLICE SERVICES	MAINTENANCE CONTRACTS
(6)	OUR SOFTWARE	OTTAWA	6,975.00	101	POLICE SERVICES	ANNUAL TECHNICAL SUPPORT & MAINTENANCE
(7)	SOFTCHOICE CORP.	SCHAUMBURG	23,533.82	101	POLICE SERVICES	IBM SYSTEM R09-327
(8)	DELNOR COMMUNITY HOSPITAL	GENEVA	5,100.00	101	FIRE	SOUTHERN FOX VALLEY EMS SYSTEM PARTICIPATION FEES
(9)	BRISTOL KENDALL FIRE DEPARTMENT	YORKVILLE	5,000.00	101	FIRE	SCOTT SCBA BOTTLES
(10)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	5,203.00	101	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(11)	3M CORP	ST. PAUL	7,582.50	101	STREETS	MISC. SIGN MATERIALS
(12)	MONTGOMERY LANDSCAPING	BRISTOL	5,741.00	101	PARKS-MAINT.	LABOR & EQUIPMENT TO INSTALL TRACK AT BERNARD
(13)	ALLIED WASTE SERVICES	AURORA	144,322.00	101-2028	MULTIPLE ACCOUNTS	EXTRA YARDAGE, REFUSE DISPOSAL AND ENVIRONMENTAL REFUSE CHARGES R07-442
(14)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	14,034.66	101-510	MULTIPLE ACCOUNTS	MISC. ROAD AND HIGHWAY MATERIALS R09-14
(15)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	21,988.25	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101 AND CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(16)	FEECE OIL	MINOOKA	20,932.65	101-550	MULTIPLE ACCOUNTS	FUEL
(17)	REINDERS, INC.	ELM GROVE	5,419.50	101-550	MULTIPLE ACCOUNTS	MISC. LAWN EQUIPMENT AND SUPPLIES
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	13,495.15	120	EQUIP.SERVICES	MISC. AUTO AND TRUCK MAINTENANCE ITEMS R06-553
(19)	PARENT PETROLEUM	ST. CHARLES	33,029.58	120	EQUIP. SERVICES	FUEL
(20)	KRAMER DATA POWER, INC.	ROLLING MEADOWS	27,391.00	211	WIRELESS 911 SURCHARGE	BATTERIES, INSTALLATION AND TESTING FOR APD 911 CENTER R09-285
(21)	AURORA AREA CONVENTION & VISITOR'S BUREAU	AURORA	31,250.00	215	GAMING TAX	GRANT FOR 4TH QUARTER OF 2009
(22)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	215	GAMING TAX	DONATION
(23)	NATIONAL CITY COMMERCIAL CAPITAL CO.	CINCINNATI	60,127.22	215	GAMING TAX	CONTRACT FOR GOODS-GOLF COURSE EQUIPMENT R09-284
(24)	SHAW ENVIRONMENTAL, INC.	CHICAGO	65,607.76	215	GAMING TAX	CONSULTING FEE FOR ENVIRONMENTAL PROJECT TWO-CLEAR WATER GRANT R07-290
(25)	RAY O'HERRON, INC.	LOMBARD	13,527.00	216	ASSET FORFEITURE-FED.	TASER SUPPLIES R09-350
(26)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	5,000.00	221	BLOCK GRANT	HOME PROGRAM - 636 OAK AVENUE R09-152
(27)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 4TH INSTALLMENT FOR 2009
(28)	SMITH ENGINEERING CONSULTANTS	MCHENRY	105,663.60	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION FROM KAUTZ ROAD TO ASBURY DRIVE R08-220, 2009 RESURFACING PROJECT R09-80 AND ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(29)	CSA GROUP, INC.	PHILADELPHIA	12,500.00	211-348	MULTIPLE ACCOUNTS	CONSULTANT FEE FOR RFP REVIEW & INPUT, CSA TO QUOTE FOR AIA CONTRACT FOR STATION # 8 AND DESIGN & CONSTRUCTION OF EQUIPMENT SHELTER AT STATION # 8 R09-244
(30)	GENEVA CONSTRUCTION	AURORA	1,840,151.35	215-340	MULTIPLE ACCOUNTS	2009 CRACK SEALING & PATCHING PROJECT R09-286, 2009 WARD RESURFACING PROJECT R09-188 AND 2008 ADDITIONAL STREET RESURFACING AND REPAIRS PROJECT R08-325
(31)	JOSE A. GARCIA	AURORA	1,000.00	312	WARD PROJECT # 2	WARD 2 MAKE IT BEAUTIFUL CONTEST - 1ST PLACE WINNER
(32)	MUTUAL GROUND	AURORA	2,000.00	316	WARD PROJECT # 6	GRANT
(33)	ALBRIGHT & ASSOCIATES	MONTGOMERY	5,000.00	340	CAPITAL IMPROVEMENTS A	APPRAISAL SERVICES FOR LAND ACQUISITION FOR WIDENING OF EOLA ROAD R09-271

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(34)	LEOPARDO CO., INC.	HOFFMAN ESTATES	3,544,078.00	343	2008 GO BOND PROJ	APD HEADQUARTER & BRANCH COURT FACILITY PROJECT R08-316
(35)	R.C. WEGMAN CONSTRUCTION CO.	AURORA	160,078.00	348	SERIES 2009 GO BOND	DESIGN/BUILD CONSTRUCTION SERVICES FOR CITY OF AURORA TOWER BUILDING R09-244
(36)	MUNDY LANDSCAPING	AURORA	251,708.89	311-343	MULTIPLE ACCOUNTS	2009 RESIDENTIAL RESURFACING PROJECT AND PHASE 1 OF LANDSCAPING APD HEADQUARTERS R09-193
(37)	GERARDI SEWER & WATER	NORRIDGE	180,372.56	340-510	MULTIPLE ACCOUNTS	SOUTHLAWN-EVANSLAWN SEWER & WATERMAIN IMPROVEMENT PROJECT R09-259
(38)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	13,925.38	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(39)	THATCHER CO. OF MONTANA	MISSOULA	24,990.71	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-100
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	19,981.42	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(41)	BACKFLOW SOLUTIONS, INC.	ALSIP	14,000.58	510	W & S PRODUCTION	PROFESSIONAL SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(42)	LAYNE CHRISTENSEN CO.	AURORA	38,701.92	510	W & S PRODUCTION	REHAB OF TWO PUMPS RELATED TO THE FILTER SYSTEM R08-20 AND LABOR & EQUIPMENT TO PULL PUMP AND MOTOR ASSEMBLY OF WELL # 25 R09-007
(43)	STEWART SPREADING	SHERIDAN	153,055.20	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R06-202 AND REMOVAL OF SOLIDS FROM BACKWASH POND AT WATER TREATMENT PLANT
(44)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	14,134.99	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(45)	STOKES EXCAVATION	AURORA	8,630.45	510	W & S MAINT.	SANITARY SEWER REPAIR ON FOURTH STREET
(46)	FOX METRO WATER RECLAMATION	OSWEGO	14,514.06	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(47)	NADLER GOLF CAR SALES, INC.	AURORA	16,811.80	550	GOLF	GOLF CART RENTAL FOR THE SUMMER SEASON R02-514

\$ 7,042,193.78

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.

10/23/09  
DATE

*Brian Quinn*  
DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF OCTOBER 27, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 23, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	32,708.82	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/03/09-10/16/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	155,577.18	601	INSURANCE	WORKER'S COMPENSATION 10/03/09-10/16/09
(3)	VARIOUS		657,505.03	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 845,791.03</u>			

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10/23/09  
DATE

Brian Lewis  
DIRECTOR OF PURCHASING

Brian W. Caputo  
DIRECTOR OF FINANCE/CITY TREASURER