

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF AUGUST 25, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	36,776.40	101	MAYOR'S OFFICE	2009-2010 MEMBERSHIP DUES
(2)	SEYFARTH SHAW	CHICAGO	18,917.50	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	28,041.59	101	GEN. GOVERNMENT	HOTEL TAX FOR 7/09
(4)	SHAW ENVIRONMENTAL, INC.	CHICAGO	23,462.14	101	DOWNTOWN DEVEL.	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT R08-166
(5)	DUKANE CONTRACT SERVICES, INC.	BATAVIA	6,911.20	101	PROPERTY STANDARDS	LAWN MOWING & CLEAN UP VARIOUS CITY OWNED LOCATIONS
(6)	OLSSON ROOFING CO., INC.	AURORA	8,250.00	101	CENTRAL SERVICES	ROOF REPAIRS TO VARGAS BLDG.
(7)	TIGER DIRECT COM	NAPERVILLE	6,112.74	101	INFO SERVICES	SOFTWARE, HARDWARE AND MISC. COMPUTER ITEMS
(8)	ACCUVANT, INC.	DENVER	7,448.00	101	INFO SERVICES	ANNUAL SOFTWARE SUPPORT
(9)	RAY O'HERRON, INC.	DANVILLE	5,608.75	101	POLICE PROTECTION	MISC. POLICE EQUIPMENT
(10)	COMMUNITY LANDFILL CO.	MORRIS	6,200.00	101	STREETS	HAULING STREET SWEEPINGS
(11)	GLOSSOP ROOFING & SIDING, INC.	MONTGOMERY	7,690.00	101	ZOO	ROOF REPAIR ON BATHROOM BLDG. AND WARMING HOUSE
(12)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	30,346.34	101-203	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101 AND PHASE III ENGINEERING SERVICES FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517
(13)	STATE OF IL.- A & R SHARED SERVICES	SPRINGFIELD	8,890.77	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(14)	CRESCENT ELECTRIC SUPPLY	AURORA	6,509.43	101-340	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES AND WIRING FOR SOFTBALL FIELDS
(15)	KOPY KAT COPIER	AURORA	10,465.92	101-510	MULTIPLE ACCOUNTS	BILLABLE COPIES, TOSHIBA COPIER AND MAINT. CONTRACTS
(16)	SHARED TECHNOLOGIES	NAPERVILLE	7,376.79	101-510	MULTIPLE ACCOUNTS	TELEPHONE EQUIPMENT
(17)	BEACON NEWS	AURORA	11,215.40	101-510	MULTIPLE ACCOUNTS	LEGAL NOTICES PUBLISH AND ADVERTISING
(18)	FEECE OIL CO.	MINOOKA	12,674.71	101-550	MULTIPLE ACCOUNTS	FUEL
(19)	PARENT PETROLEUM	ST. CHARLES	35,966.96	120	EQUIP. SERVICES	FUEL
(20)	NAPA GENUINE PARTS CO.	NAPERVILLE	29,405.90	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(21)	SMITH ENGINEERING CONSULTANTS	MCHENRY	33,192.69	203	MFT	ENGINEERING SERVICES FOR GALENA LOCUST TO OHIO R08-369, INDIAN TRAIL EDGELAWN TO LAKE R08-371 AND LAKE STREET (IL. RT. 31) R08-370 INTERCONNECT & SIGNAL MODERNIZATION DESIGN PROJECTS
(22)	STATE OF IL.-IL DIVISION OF AERONAUTICS	SPRINGFIELD	100,000.00	204	AIRPORT	CITY OF AURORA SHARE OF THE ALP/EX. "A" UPDATE TO GIS DEVELOPMENT PHASE IV R08-08
(23)	AURORA HISTORICAL SOCIETY	AURORA	28,125.00	215	GAMING TAX	2009 GRANT - FINAL INSTALLMENT
(24)	VISITING NURSE ASSOCIATION	AURORA	22,500.00	215	GAMING TAX	2009 GRANT - FINAL INSTALLMENT
(25)	THE FIRST TEE OF AURORA	AURORA	5,825.00	215	GAMING TAX	2009 GRANT - FINAL INSTALLMENT
(26)	MUTUAL GROUND, INC.	AURORA	12,500.00	215	GAMING TAX	2009 GRANT - FINAL INSTALLMENT
(27)	QUAD COUNTY URBAN LEAGUE	AURORA	17,500.00	215	GAMING TAX	2009 GRANT - FINAL INSTALLMENT
(28)	FAMILY FOCUS	AURORA	11,250.00	215	GAMING TAX	2009 GRANT - FINAL INSTALLMENT
(29)	IL. MATH & SCIENCE ACADEMY	AURORA	5,000.00	215	GAMING TAX	2009 GRANT - FINAL INSTALLMENT
(30)	HESED HOUSE	AURORA	20,250.00	215	GAMING TAX	2009 GRANT - FINAL INSTALLMENT
(31)	AURORA REGIONAL FIRE MUSEUM	AURORA	28,125.00	215	GAMING TAX	2009 GRANT - FINAL INSTALLMENT
(32)	COOPER HOME FURNISHINGS, INC.	PLANO	5,200.00	219	FOREIGN FIRE INS.	REPLACE BEDS AT FIRE STATION # 3
(33)	A & E ROOFING AND SIDINGS	AURORA	7,329.00	221	BLOCK GRANT	HOME MAINT. FOR VARIOUS LOCATIONS R09-152
(34)	UNIVERSAL ASBESTOS REMOVAL, INC.	LEMONT	8,450.00	231	TIF # 1	RECONSTRUCTION FOR THE UPPER RIVERWALK AT HOYT PLACE ADJACENT TO WAUBONSEE COMMUNITY COLLEGE
(35)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	9,107.68	231	TIF # 1	GENERAL CONSULTING SERVICES FOR AURORA FOXWALK PROJECT R08-223
(36)	CSA GROUP, INC.	PHILADELPHIA	5,250.00	255	SHAPE FUND	SERVICE FEES FOR 185' MONOPOLE FOR STATION # 8
(37)	TOWER WORKS, INC.	MAPLE PARK	34,508.00	255	SHAPE FUND	RADIO TOWER & FOUNDATION INSTALLATION AT STATION 8 R09-245
(38)	HARRIS CORP.	ST. CHARLES	7,850.00	255	SHAPE FUND	TESTING OPERATION OF SCADA COMMUNICATIONS ON OPEN SKY PUBLIC SAFETY RADIO SYSTEM
(39)	AID/VICTIM SERVICES	AURORA	23,750.00	255	SHAPE FUND	2009 GRANT - FINAL INSTALLMENT

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF AUGUST 25, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

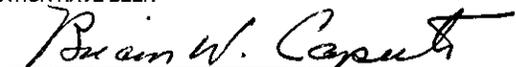
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	STOKES EXCAVATION	AURORA	9,244.91	280	STORMWATER MGMT. FEE	INSTALLED STORM SEWER CROSSING AT 930 SULLIVAN ROAD
(41)	SMITH ENGINEERING	MCHENRY	16,037.00	203-320	MULTIPLE ACCOUNTS	2009 RESURFACING PROJECT R09-80
(42)	ALLIED WASTE SERVICES	AURORA	10,288.65	215-315	MULTIPLE ACCOUNTS	DUMPSTERS FOR PUERTO RICAN FESTIVAL AND WARD 5 CLEAN UP PROGRAM R09-098
(43)	LEOPARDO CO., INC.	HOFFMAN ESTATES	2,942,036.00	255-343	MULTIPLE ACCOUNTS	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316 AND FURNITURE, FIXTURES & EQUIPMENT FOR NEW APD R08-488
(44)	GROUNDHOG UTILITY CONSTRUCTION	ROSELLE	24,433.50	311	WARD PROJECT # 1	STREET LIGHT IMPROVEMENTS FOR COUNTRY SQUIRE ESTATES R09-194
(45)	YANETH FALCON	AURORA	160.00	312	WARD PROJECT # 2	PERFORMED CLOWN SERVICES AT SACRED HEARTH CHURCH ON 7/8/09
(46)	POCKETS	AURORA	1,000.00	315	WARD PROJECT # 5	BUSINESS ASSISTANCE FOR POCKET'S INTERNET FOOD ORDERING OPTION FOR CUSTOMERS
(47)	GUS'S MOONJUMP	AURORA	290.00	317	WARD PROJECT # 7	MOONJUMPS FOR THE MARTIN LUTHER KING FUN FEST ON 8/16/09
(48)	MUNDY LANDSCAPING	AURORA	41,985.34	311-320	MULTIPLE ACCOUNTS	2009 RESIDENTIAL RESURFACING PROJECT R09-193
(49)	STEVE QUINN	AURORA	5,350.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 548 GARFIELD R09-78
(50)	R.A. UBERT CONSTRUCTION	YORKVILLE	13,279.54	340	CAPITAL IMPROVEMENTS A	2008 CITYWIDE SIDEWALK REMOVAL & REPLACEMENT PROJECT R08-240
(51)	FENCE BUILDERS OF ILLINOIS	SHOREWOOD	30,322.50	340	CAPITAL IMPROVEMENTS A	BID PACKAGE 1C-FENCING FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-144
(52)	ALFRED BENESCH & CO.	CHICAGO	9,650.70	340	CAPITAL IMPROVEMENTS A	PROF. SERVICES FOR LAND ACQUISITION FOR WIDENING OF EOLA ROAD FROM MONTGOMERY ROAD TO KEATING DRIVE R09-105
(53)	M & M PETERS CONSTRUCTION, INC.	AURORA	43,122.06	340	CAPITAL IMPROVEMENTS A	BID PACKAGE 3A - DOCKS FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-146
(54)	BARTON ELECTRIC, INC.	TRENTON	16,259.40	340	CAPITAL IMPROVEMENTS A	BID PACKAGE 1A - ELECTRIC SPORT LIGHTING FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-143
(55)	CISCO SYSTEMS, INC.	SAN JOSE	292,764.97	343	2008 GO BOND PROJ.	PHQ NETWORK-WIRELESS AND FIBER COMPONENTS FOR NEW APD BUILDING R09-189
(56)	R.C. WEGMAN CONSTRUCTION	AURORA	166,620.78	339-348	MULTIPLE ACCOUNTS	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316 AND CITY OF AURORA TOWER BUILDING DESIGN/BUILD CONSTRUCTION SERVICES R09-244
(57)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	13,983.74	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(58)	MISSISSIPPI LIME CO.	ST. LOUIS	28,623.60	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(59)	BACKFLOW SOLUTIONS, INC.	ALSIP	28,001.16	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(60)	INJECTION & WATERPROOFING SYSTEM	AURORA	5,900.00	510	W & S PRODUCTION	REPAIR OF CONTROL JOINTS AND CRACKS IN CONCRETE OF DRYING BEDS # 1
(61)	DODD CONSTRUCTION	OSWEGO	137,364.30	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-355
(62)	ABBY PAVING & SEALCOATING CO.	AURORA	124,737.05	510	W & S MAINT.	2009 CITYWIDE PAVEMENT PATCHING PROJECT R09-99
(63)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	13,640.99	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(64)	UNITED SEPTIC, INC.	BRISTOL	7,000.00	510	W & S MAINT.	CLEAN ALMOND DRIVE SEWER LINE
(65)	HD SUPPLY WATERWORKS, LTD.	CAROL STREAM	19,334.00	510	MULTIPLE ACCOUNTS	MISC. MATERIALS & PARTS R09-015 AND WATER METERS
(66)	NADLER GOLF CAR SALES, INC.	AURORA	16,811.80	550	GOLF	GOLF CART RENTAL FOR THE SUMMER SEASON R02-514

\$ 4,712,024.90

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.

8/21/09  
DATE

  
DIRECTOR OF PURCHASING

  
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF AUGUST 25, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 21, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	51,172.42	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/01/09-8/14/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	165,647.72	601	INSURANCE	WORKER'S COMPENSATION 08/01/09-8/14/09
(3)	VARIOUS		564,578.80	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 781,398.94</u>			

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.

8/21/09  
DATE

*Bruce Reunert*  
DIRECTOR OF PURCHASING

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