

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF SEPTEMBER 22, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HOPE FOR TOMORROW, INC.	AURORA	250.00	101	MAYOR'S OFFICE	DONATION
(2)	THE FOUNDRY, LLC	AURORA	17,454.26	101	AEDC	INSTALLMENT NO. 9 OF 15 FOR PROPERTY TAX REBATE R00-280
(3)	THE MALLARD PRESS, INC.	LOMBARD	5,000.00	101	PRESERVATION	PRINTING OF CIVIL WAR BROCHURES
(4)	PRAIRIE STATE LEGAL SERVICES	ROCKFORD	15,000.00	101	POLICE PROTECTION	LEGAL SERVICES ASSOCIATED WITH AURORA DOMESTIC VIOLENCE PROJECT R03-608
(5)	SHERWIN WILLIAMS	AURORA	5,000.00	101	STREETS	3900 TWO GUN LAZER
(6)	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	ROSELLE	7,749.05	101	STREETS	ANVIL 2+2 - 55 GALLON DRUM R07-347
(7)	ARTLIP AND SONS, INC.	AURORA	6,407.00	101	MULTIPLE ACCOUNTS	INSTALL NEW YORK ROOF TOP UNIT AT BLDG. & PERMITS AND BOILER REPAIR AT MAIN BLDG.
(8)	JOHNO'S MAIN SURPLUS	AURORA	5,130.64	101	MULTIPLE ACCOUNTS	UNIFORMS
(9)	ALLIED WASTE SERVICES	AURORA	10,863.12	101-313	MULTIPLE ACCOUNTS	REFUSE DISPOSAL FOR CITY GOVERNMENT R07-442, DUMPSTER CLEAN UP AT CENTRAL GARAGE AND WASTE STICKERS WARD 3 CLEAN UP PROGRAM
(10)	ALARM DETECTION SYSTEMS OF ILLINOIS	AURORA	21,967.65	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING CHARGES
(11)	FEECE OIL CO.	MINOOKA	21,711.54	101-550	MULTIPLE ACCOUNTS	FUEL
(12)	JANCO SUPPLY, INC.	AURORA	5,219.79	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	73,597.82	120	EQUIP.SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(14)	PARENT PETROLEUM	ST. CHARLES	17,077.32	120	EQUIP.SERVICES	FUEL
(15)	SMITH ENGINEERING CONSULTANTS	MCHENRY	12,586.58	203	MFT	ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION PROJECT R08-220 AND DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203
(16)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	28,418.00	203	MFT	PHASE II CONSTRUCTION FOR THE WOOD STREET REPLACEMENT PROJECT R08-475
(17)	TEBRUGGE ENGINEERING	PLANO	21,146.50	203	MFT	BIENNIAL BRIDGE INSPECTION PROGRAM R09-45
(18)	GENEVA CONSTRUCTION	AURORA	430,273.55	203	MFT	2009 RESURFACING PROJECT R09-134
(19)	VJS LINCOLN, INC.	PEWAUKEE	5,985.01	204	AIRPORT	HANGAR DOOR REPAIR
(20)	STATE OF IL.-A & R SHARED SERVICES	SPRINGFIELD	8,098.79	211	WIRELESS 911 SURCHARGE	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(21)	EDWARD ALVARADO	AURORA	7,000.00	215	GAMING TAX	RCIP FOR 644 HINMAN STREET R09-160
(22)	A & E ROOFING AND SIDING	AURORA	5,000.00	221	BLOCK GRANT	CDBG HOME PROGRAM R09-152
(23)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	14,830.00	221	BLOCK GRANT	CDBG HOME PROGRAM R09-152
(24)	QUAD COUNTY URBAN LEAGUE	AURORA	10,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(25)	O'MALLEY WELDING & FABRICATING	YORKVILLE	8,625.00	231	TIF # 1	DECORATIVE GUARD RAIL
(26)	R.A. UBERT CONSTRUCTION	YORKVILLE	150,156.71	231-340	MULTIPLE ACCOUNTS	DOWNER PLACE SIDEWALK VAULT CLOSURE PROJECT R09-316 AND HAFENRICHTER ROAD IMPROVEMENT PROJECT R08-265
(27)	GENEVA CONSTRUCTION	AURORA	477,653.97	311	WARD PROJECT # 1	2009 RESIDENTIAL RESURFACING PROJECT R09-188
(28)	ZALLY'S PARTY RENTAL AND MORE	MONTGOMERY	200.00	312	WARD PROJECT # 2	STARLIGHT PORTABLE DANCE FLOOR FOR JALISCO SEMANA AT MCCARTY PARK ON 9/2/09
(29)	AURORA LATIN AMERICAN CLUB	AURORA	250.00	313	WARD PROJECT # 3	DONATION
(30)	AURORA ROTARY FOUNDATION	AURORA	1,500.00	313	WARD PROJECT # 3	DONATION
(31)	MUNDY LANDSCAPING	AURORA	100,054.69	311-320	MULTIPLE ACCOUNTS	2009 RESIDENTIAL RESURFACING LANDSCAPING PROJECT AND PHASE 1 LANDSCAPING FOR APD HEADQUARTERS R09-193
(32)	JENNIFER GROBE	AURORA	7,375.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 434 PENNSYLVANIA AVENUE R09-65
(33)	PRAIRIE ARCHWAY INT'L TRUCKS	SPRINGFIELD	283,770.00	340	CAPITAL IMPROVEMENTS A	2009 INTERNATIONAL 6X4 CAB & CHASSIS R09-37

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(34)	M & M PETERS CONSTRUCTION, INC.	AURORA	73,687.09	340	CAPITAL IMPROVEMENTS A	BID PACKAGE 2A - SPLASH PAD FOR PHILLIPS PARK WEST END DEVELOPMENT PROJECT R09-229
(35)	LEOPARDO CO., INC.	HOFFMAN ESTATES	3,207,577.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(36)	R.C. WEGMAN CONSTRUCTION	AURORA	41,724.00	348	2009 GO BOND PROJ.	DESIGN/BUILD CONSTRUCTION SERVICES FOR CITY OF AURORA TOWER BUILDING R09-244
(37)	MISSISSIPPI LIME CO.	ST. LOUIS	28,630.17	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(38)	POLYDYNE, INC.	RICEBORO	11,610.00	510	W & S PRODUCTION	CATIONIC POLYMER R09-100
(39)	THATCHER CO. OF MONTANA	MISSOULA	24,147.68	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R09-100
(40)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,062.53	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(41)	ROWELL CHEMICAL CORP.	HINSDALE	8,163.71	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(42)	BAZAN PAINTING CO.	ST. LOUIS	19,500.00	510	W & S PRODUCTION	REPAIR OF POLIBRID COATING SYSTEM ON SODIUM HYPOCHLORITE BULK STORAGE TANKS 3 AND 4 R09-312
(43)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	9,591.98	510	W & S PRODUCTION	CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(44)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	5,621.10	510	W & S PRODUCTION	SCADA SYSTEM RADIO INSTALLATION R09-291
(45)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	PRINCIPAL AND INTEREST FOR LOAN L17-171400
(46)	DODD CONSTRUCTION, INC.	OSWEGO	49,445.95	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-355
(47)	GERARDI SEWER & WATER	NORRIDGE	387,314.05	510	W & S PRODUCTION	SEWER & WATERMAIN IMPROVEMENT PROJECT R09-259
(48)	SMITH ENGINEERING CONSULTANTS	MCHENRY	19,246.36	510	2006 REV. BOND PROJ.	CONSTRUCTION ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(49)	S.B. FRIEDMAN & CO.	CHICAGO	12,404.90	530	TRANSIT CTR. RT. 59	CONSULTING SERVICES FOR PHASE 3 OF THE STATION BLVD. TROLLEY STUDY R08-554
(50)	VIDEOTEC CORP.	HIGHLAND	5,600.00	520-530	MULTIPLE ACCOUNTS	QUARTERLY MAINT. FOR VIDEO CAMERAS

\$ 6,034,343.24

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

9/18/09
DATE

Brian Lawler
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF SEPTEMBER 22, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 18, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	35,502.65	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/29/09-09/11/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	31,210.63	601	INSURANCE	WORKER'S COMPENSATION 08/29/09-09/11/09
(3)	VARIOUS		979,743.25	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,046,456.53</u>			

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Brian Lawrie
DIRECTOR OF PURCHASING

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