

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF NOVEMBER 10, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ARTLIP AND SONS, INC.	AURORA	5,571.00	101	CENTRAL SERVICES	REPAIRS TO THE MAINTENANCE OFFICE-RELOCATE CONDESATE PUMP IN FAN ROOM AND INSULATE NEW PIPES
(2)	AURORA SIGN CO.	AURORA	5,799.00	101	COMM. CTR. MAINT.	PLAQUE AND SIGN TO HONOR FRED RODGERS
(3)	SUNGARD PUBLIC SECTOR	LAKE MARY	6,350.23	101	INFO SERVICES	WF TRAINING AND LICENSE FEES
(4)	IMAGE SOFTWARE, INC.	ENGLEWOOD	13,757.00	101	POLICE SERVICES	ANNUAL MAINTENANCE IMAGE USER LICENSE RENEWAL R07-618
(5)	T J CONEVERA'S GUNS, INC.	ROCKFORD	7,420.00	101	POLICE PROTECTION	MISC. POLICE EQUIPMENT AND SUPPLIES
(6)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	8,598.58	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS R09-14
(7)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	5,203.00	101	STREETS	2009 RIGHT OF WAY & MEDIAN MOWING R08-183
(8)	STATE OF IL.- A R SHARED SERVICES	SPRINGFIELD	18,956.82	101-211	MULTIPLE ACCOUNTS	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15 AND INTERNET SERVICE FEES
(9)	FEECE OIL CO.	MINOOKA	10,325.72	101-348	MULTIPLE ACCOUNTS	FUEL
(10)	JANCO SUPPLY, INC.	AURORA	10,624.80	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(11)	NAPA GENUINE PARTS CO.	NAPERVILLE	51,857.43	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R06-553
(12)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	8,425.15	120	MULTIPLE ACCOUNTS	MISC. ITEMS, TIRES AND REPAIRS
(13)	OSCO, INC.	LEMONT	15,120.04	120	MULTIPLE ACCOUNTS	FUEL
(14)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	46,972.89	203	MFT	PHASE III CONSTRUCTION FOR THE WOOD STREET REPLACEMENT PROJECT R08-475
(15)	FACER INSURANCE AGENCY, INC.	RANTOUL	10,725.00	204	AIRPORT	ANNUAL AIRPORT LIABILITY RENEWAL FOR 11/09 - 11/10
(16)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MAINT. R05-36 & MANAGEMENT SERVICES R07-638
(17)	ILLINOIS MATH & SCIENCE ACADEMY	AURORA	550.00	215	GAMING TAX	DONATION
(18)	NORTHERN IL. TEJANO CULTURAL SOCIETY	AURORA	1,000.00	215	GAMING TAX	DONATION
(19)	EDWARD ALVARADO	AURORA	14,000.00	215	GAMING TAX	RCIP PROGRAM FOR 644 HINMAN STREET R09-160
(20)	NELSON TURNER, INC.	AURORA	13,016.66	215	GAMING TAX	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(21)	MICHAEL ARVID PEURA	AURORA	8,250.00	215	GAMING TAX	RCIP FOR 503-505 SOUTH LASALLE STREET R09-96
(22)	R.A. UBERT CONSTRUCTION	YORKVILLE	85,395.20	213	TIF # 1	31 WEST DOWNER PLACE SIDEWALK VAULT CLOSURE PROJECT R09-316
(23)	CSA CENTRAL, INC.	PHILADELPHIA	14,890.00	255	SHAPE	PUBLIC SAFETY RADIO SYSTEM R09-47
(24)	CONCORD VALLEY HOMEOWNERS ASSN.	AURORA	22,948.94	263	SSA # 27	REIMBURSEMENT OF COSTS INCURRED IN MAINTAINING COMMON WATER RETENTION AREAS O93-101
(25)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	31,700.00	276	SSA # 44	COMMON AREA MAINTENANCE
(26)	STOKES EXCAVATION	AURORA	17,125.00	280	DRAINAGE	KIRKLAND FARMS OUTFALL IMPROVEMENTS STORM SEWER INSTALLATION R09-333
(27)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	22,122.46	203-510	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING FOR THE WOOD STREET BRIDGE REPLACEMENT PROJECT R08-517, CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630 AND PROF. ENGINEERING SERVICES FOR WATER SYSTEM SECURITY WORKERS IMPROVEMENTS R08-317
(28)	AECOM SERVICES, INC.	LYNCHBURG	35,384.50	211-343	MULTIPLE ACCOUNTS	WIRELESS 911 SYSTEM FOR PHQ R09-357
(29)	SMITH ENGINEERING CONSULTING	MCHENRY	69,424.75	203-320	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR FARNSWORTH AVENUE ARA RESURFACING PROJECT R09-186, PHASE I PRELIMINARY ENGINEERING FOR THE DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203, ENGINEERING SERVICES FOR THE INDIAN TRAIL EDGELAWN TO LAKE R08-371, FOR LAKE STREET (IL ROUTE 31) INTERCONNECT AND SIGNAL MODERNIZATION R08-370 CONSTRUCTION ENGINEERING SERVICES FOR 2009 CITYWIDE IMPROVEMENT AND CRACK SEALING & PATCHING R09-287 AND 2009 RESURFACING PROJECT R09-80
(30)	FAMILY FOCUS	AURORA	430.00	312	WARD PROJECT # 2	DONATION

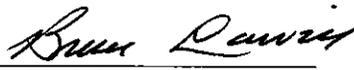
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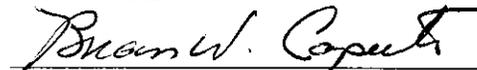
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	ROLLINS ELEMENTARY SCHOOL	AURORA	100.00	312	WARD PROJECT # 2	DONATION
(32)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	16,489.55	313	WARD PROJECT # 3	PURCHASE ASPHALT FOR REPAIRS IN WARD 3 R09-14
(33)	AURORA NAVY LEAGUE COUNCIL	AURORA	100.00	313	WARD PROJECT # 3	SPONSORSHIP
(34)	GENEVA CONSTRUCTION	AURORA	595,000.77	314	WARD PROJECT # 4	2009 RESIDENTIAL RESURFACING PROJECT R09-188
(35)	ROLLINS ELEMENTARY SCHOOL	AURORA	100.00	317	WARD PROJECT # 7	DONATION
(36)	AURORA ACTIONEERS	AURORA	540.00	317	WARD PROJECT # 7	DONATION
(37)	MARIE WILKINSON FOOD PANTRY	AURORA	900.00	317	WARD PROJECT # 7	DONATION
(38)	SHON & DIANA VANDERMARK	AURORA	10,000.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 433 OAK AVENUE R09-304
(39)	B 2 B COMPUTER PRODUCTS, LLC	ADDISON	119,552.06	343	2008 GO BOND PROJ.	E911 EQUIPMENT R09-346 AND MISC. COMPUTER ITEMS
(40)	NALCO CO.	NAPERVILLE	9,874.52	510	W & S PRODUCTION	ANIONIC POLYMER
(41)	ROWELL CHEMICAL CORP.	HINSDALE	8,250.21	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(42)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,022.59	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(43)	MISSISSIPPI LIME CO.	ST. LOUIS	23,534.56	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(44)	CALGON CARBON CORP.	PITTSBURGH	13,114.80	510	W & S PRODUCTION	FILTERS R96-263
(45)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	69,269.85	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR SCADA SYSTEM/CONTROL ROOM IMPROVEMENT PROJECT R08-255 AND SCADA SYSTEM RADIO INSTALLATION R09-291
(46)	DODD CONSTRUCTION, INC.	OSWEGO	120,374.37	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 - 1374 DEERPATH RD R08-535
(47)	PRIDE COMMUNICATIONS, INC.	OAK LAWN	5,899.94	510	W & S PRODUCTION	PROCUREMENT AND INSTALLATION OF FIBER OPTIC WIRING BETWEEN THE RIVER INTAKE BUILDING AND THE MAIN PUMP STATION FOR SCADA IMPROVEMENT PROJECT WATER METERS AND PARTS
(48)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	10,656.00	510	W & S METER MAINT.	
(49)	BARNES & THORNBURG LLP	WASHINGTON	27,305.60	510	W & S MAINT	OUTSIDE LEGAL SERVICES
(50)	FOX METRO WATER RECLAMATION	OSWEGO	17,070.83	510	W & S MAINT	2008 CSO CONTROL POLICIES AGMT.AND OPERATION & MAINTENANCE R08-507
(51)	STRAND ASSOCIATES, INC.	MADISON	44,559.62	510	W & S MAINT.	CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(52)	J CONGDON SEWER SERVICE, INC.	CAROL STREAM	170,418.46	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENT - CALIFORNIA AVE R09-278
(53)	STARK & SON TRENCHING, INC.	HAMPSHIRE	128,977.20	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENT - KENSINGTON PL R09-277
(54)	FIRST STUDENT	NAPERVILLE	5,500.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE FROM WESTELL PARKING LOT R09-138
(55)	ALLIED BENEFITS SYSTEMS	CHICAGO	16,064.95	602	HEALTH INSURANCE	ADMINISTRATION FEES FOR 11/09
(56)	METROPOLITAN LIFE INSURANCE	PALATINE	27,369.09	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM 10/09

\$ 2,041,660.63

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.

11/6/09
DATE


DIRECTOR OF PURCHASING


DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF NOVEMBER 10, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 6, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	21,528.72	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/17/09-10/30/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	181,333.01	601	INSURANCE	WORKER'S COMPENSATION 10/17/09-10/30/09
(3)	HMO ILLINOIS	CHICAGO	307,824.97	602	INSURANCE	HMO INSURANCE PREMIUMS FOR NOVEMBER
(4)	RELIASTAR	CHICAGO	14,090.93	602	INSURANCE	STOPLOSS PREMIUMS FOR OCTOBER
(5)	VARIOUS		1,033,153.91	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,557,931.54</u>			

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11/6/09
DATE

Brian Lanzetta
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER