

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF NOVEMBER 24, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	27,288.87	101	GEN. GOVERNMENT	HOTEL TAX FOR 10/09
(2)	SHAW ENVIRONMENTAL, INC.	CHICAGO	45,817.54	101	DOWNTOWN DEVEL.	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT R08-166
(3)	ADVANCED ROOFING, INC.	YORKVILLE	40,410.20	101	FIRE	ROOF REPLACE AT STATION # 5 R09-375
(4)	FULTON TECHNOLOGIES, INC.	ROSELLE	7,527.67	101	EMA	2009 ANNUAL SIREN MAINT. CONTRACT
(5)	TRAFFIC CONTROL CORP.	ADDISON	7,178.00	101	ELECTRICAL	MISC. TRAFFIC SIGNAL PARTS
(6)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	6,135.42	101	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(7)	STUIFBERGEN BULB EXPORT	LEE'S SUMMIT	6,815.00	101	PARKS	TULIP BULBS
(8)	FOX VALLEY FENCE & CO.	CORTLAND	7,804.00	101	PARKS	REPLACE OUTFIELD FENCE AT ANDREW'S FIELD
(9)	GRISWOLD FEED & SEED STORE	AURORA	5,548.70	101	MULTIPLE ACCOUNTS	FOOD & SUPPLIES
(10)	ALLIED WASTE SERVICES	AURORA	145,082.00	101-208	MULTIPLE ACCOUNTS	BASIC SERVICE WASTE, RECYCLING BINS, REFUSE DISPOSAL AND ENVIRONMENTAL REFUSE CHARGES R07-442 AND DUMPSTER FOR CLEAN UP CREW AT CENTRAL GARAGE
(11)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	17,065.90	101-340	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101, GENERAL ENG. SERVICES FOR RETAINER AGMT. FOR 8/09 AND PROFESSIONAL SERVICES FOR GRAND POINTE TRAILS
(12)	OSCO, INC.	LEMONT	15,949.67	120	EQUIP. SERVICES	FUEL
(13)	PARENT PETROLELUM	ST. CHARLES	51,580.87	120	EQUIP. SERVICES	FUEL
(14)	POMP'S TREE SERVICE, INC.	MONTGOMERY	7,240.90	120	EQUIP. SERVICES	TIRES, REPAIRS AND MISC. ITEMS
(15)	AURORA BOXING CLUB	MONTGOMERY	500.00	215	GAMING TAX	SPONSORSHIP
(16)	AURORA ROTARY FOUNDATION	AURORA	500.00	215	GAMING TAX	SPONSORSHIP
(17)	PIPES AND DRUMS OF THE AURORA POLICE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP
(18)	AURORA BOXING CLUB	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP
(19)	JESSE "THE LAW" TORRES BOXING CLUB	AURORA	1,500.00	215	GAMING TAX	DONATION
(20)	STATE OF IL.-DEPT OF TRANSPORTATION	SPRINGFIELD	32,107.14	231	TIF # 1	CONSTRUCTION ENGINEERING FOR THE RIVER STREET SIGNAL MODERNIZATION, INTERCONNECT AND COORDINATION PROJECT R08-266
(21)	AMERICAN WORDATA, INC.	PEORIA	166,540.00	255	SHAPE	COMPUTERS R09-348
(22)	WILKINSON EXCAVATING, INC.	SOMONAUK	47,576.70	280	STORMWATER MGMT. FEE	GREEN INFRASTRUCTURE LINCOLN AVENUE BIOFILTRATION FACILITY R09-355
(23)	SMITH ENGINEERING CONSULTANTS	MCHENRY	24,784.29	203-215	MULTIPLE ACCOUNTS	CONSTRUCTION & ENGINEERING SERVICES FOR NEW YORK STREET SIGNAL MODERNIZATION, INTERCONNECT, COORDINATION PROJECT R09-190 AND CITYWIDE IMPROVEMENT AND 2009 CRACK SEALING & PATCHING PROJECTS R09-287
(24)	GENEVA CONSTRUCTION	AURORA	822,729.98	215-317	MULTIPLE ACCOUNTS	2009 CRACK SEALING & PATCHING PROJECT R09-286, 2009 RESIDENTIAL RESURFACING PROJECT R09-188
(25)	JOSE & VERONICA ALCARAZ	AURORA	11,500.00	215-340	MULTIPLE ACCOUNTS	DESIDING GRANT R09-69 AND WINDOW RESTORATION FOR 321-323 SOUTH FOURTH STREET STREET R09-68
(26)	RANGE SERVANT AMERICAN, INC.	NORCROSS	5,221.08	215-550	MULTIPLE ACCOUNTS	GOLF BALL DISPENSER UPGRADE
(27)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	73,578.58	231-255	MULTIPLE ACCOUNTS	REIMBURSEMENT TO IDOT FOR THE ILLINOIS ROUTE 25 SIGNAL MODERNIZATION INTERCONNECT AND COORDINATION PROJECT R09-308
(28)	MAKING A DIFFERENCE NEIGHBORHOOD GROUP	AURORA	400.00	312	WARD PROJECT # 2	FUEL FOR PATROLING THE NEIGHBORHOOD
(29)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	5,485.55	339	SERIES 2006 GO BOND	CONSTRUCTION ENGINEERING SERVICES FOR THE NORTH AVENUE STORM SEWER IMPROVEMENT PHASE III PROJECT R08-252
(30)	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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(31)	D'LAND CONSTRUCTION	BENSENVILLE	45,296.75	340	CAPITAL IMPROVEMENTS A	2009 CITYWIDE SIDEWALK REMOVAL & REPLACEMENT PROJECT R09-162
(32)	MUNDY LANDSCAPING	AURORA	6,120.32	340	CAPITAL IMPROVEMENTS A	GRASS RESTORATION DUE TO PAVEMENT REPAIRS AT GRAND POINTE TRAILS R09-193
(33)	LEOPARDO CO., INC.	HOFFMAN ESTATES	636,684.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(34)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	90,102.00	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SERVICES - APD HEADQUARTERS R07-545
(35)	CHRISTOPHER B. BURKE ENGINEERING	ROSEMONT	245,677.70	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR RIVER EDGE PARK R08-49
(36)	ASSOCIATED ELECTRICAL CONTRACT	WOODSTOCK	55,845.00	348	SERIES 2009 GO BOND	INSTALLATION OF BUILDING GENERATOR R09-163
(37)	ROWELL CHEMICAL CORP.	HINSDALE	11,993.85	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	13,460.35	510	W & S PRODUCITON	CALCIUM OXIDE R08-64
(39)	STEWART SPREADING	SHERIDAN	150,975.00	510	W & S PRODUCITON	DISPOSAL OF LIME R06-202
(40)	BACKFLOW SOLUTIONS, INC.	ALSIP	14,000.58	510	W & S PRODUCITON	PROFESSIONAL SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(41)	LAYNE CHRISTENSEN CO.	AURORA	316,513.11	510	W & S PRODUCTION	REHAB OF 2 PUMPS RELATED TO THE FILTER SYSTEM R08-20 AND CONSTRUCT WELL # 29 AND WELL # 129 R08-256
(42)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	17,348.00	510	W & S METER MAINT.	WATER METERS AND MISC. EQUIPMENT
(43)	ABBY PAVING & SEALCOATING CO.	AURORA	133,737.73	510	W & S MAINT.	2009 CITYWIDE PAVEMENT PATCHING PROJECT R09-99
(44)	ARCHON CONSTRUCTION	ADDISON	82,863.10	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENTS - ALYCE LANE R09-276
(45)	SWALLOW CONSTRUCTION	DOWNERS GROVE	22,249.25	510	2006 REV. BOND PROJ.	BASIN 13 - RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I R08-254
(46)	METRA	CHICAGO	41,914.79	530	TRANSIT CTR. RT .25	SPRING & LINCOLN PARKING LOT 3 EXTENSION CMAQ GRANT R09-400

\$ 3,476,149.59

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.

11/20/09  
DATE

Bruce Rawley  
DIRECTOR OF PURCHASING

Brian W. Caputo  
DIRECTOR OF FINANCE/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF NOVEMBER 24, 2009  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 20, 2009)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	50,777.95	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/31/09-11/13/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	98,791.84	601	INSURANCE	WORKER'S COMPENSATION 10/31/09-11/13/09
(3)	VARIOUS		665,816.39	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 815,386.18</u>			

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