

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	42,000.00	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R09-57
(2)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	15,840.96	101	LAW	OUTSIDE LEGAL SERVICES
(3)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	13,778.87	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(4)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	30,153.43	101	GEN. GOVERNMENT	HOTEL TAX FOR 11/09
(5)	THE STRATHMORE CO.	GENEVA	8,092.00	101	COMM. SERVICES	2009 AURORA BORIEALIS NEWSLETTERS R08-293
(6)	EATON CORP.	RALEIGH	9,936.00	101	INFO SERVICES	MAINTENANCE CONTRACT
(7)	MARKETING LP	BUFFALO GROVE	8,773.58	101	INFO SERVICES	COMPUTERS
(8)	S.S. SCHWARZ CONSTRUCTION, INC.	WEST CHICAGO	5,192.00	101	FIRE	REPAIR BRICK SIDING AT STATION # 9
(9)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	25,000.00	101	FIRE	INTERGOVERNMENTAL AGMT. WITH SOUTHERN KANE COUNTY TRAINING ASSN. AND NORTH AURORA FIRE PROTECTION DISTRICT
(10)	COMMUNITIES IN SCHOOLS	AURORA	32,580.00	101	POLICE PROTECTION	APD SOCIAL SERVICES R08-314
(11)	CDW GOVERNMENT, INC.	VERNON HILLS	10,834.23	101	MULTIPLE ACCOUNTS	MISC. COMPUTER ITEMS
(12)	PARENT PETROLEUM	ST. CHARLES	17,347.50	120	EQUIP. SERVICES	FUEL
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	13,747.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(14)	MECHANICAL, INC.	FREEMPORT	7,298.73	101	MULTIPLE ACCOUNTS	BLDG. MAINTENANCE AND REPAIRS
(15)	RAY LAGE CURB & GUTTER	AURORA	10,180.00	101	MULTIPLE ACCOUNTS	BLDG. MAINTENANCE AND REPAIRS
(16)	MUNDY LANDSCAPING	AURORA	18,455.72	101-510	MULTIPLE ACCOUNTS	NEIGHBORHOOD PARK PROJECT R09-297, LANDSCAPING AT THE AT & T VRAD SITES, 2009 ARTERIAL RESURFACING PROJECT AND LANDSCAPE SOUTHEAST OF STANDPIPE AT WTP R09-193
(17)	WILLS BURKE KELSEY ASSOCIATES	ST. CHARLES	6,726.82	203	MFT	CONSTRUCTION ENGINEERING SERVICES FOR INDIAN TRAIL RECONSTRUCTION PROJECT R09-237
(18)	CARGILL, INC.	NORTH OLMSTED	90,533.98	203	MFT	BULK ROCK HIGHWAY SALT R09-374
(19)	STATE OF IL. - A & R SHARED SERVICES	SPRINGFIELD	7,906.53	211	WIRELESS 911	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(20)	NELSON TURNER, INC.	AURORA	6,966.66	215	GAMING TAX	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111
(21)	A & E ROOFING AND SIDING	AURORA	8,896.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-152
(22)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	15,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R09-152
(23)	JOSEPH CORPORATION OF ILLINOIS	AURORA	17,983.50	221	BLOCK GRANT	FORECLOSURE PREVENTION & INTERVENTION COUNSELING R09-152
(24)	URBAN STRATEGIES, LLC	MILWAUKEE	10,375.00	221	BLOCK GRANT	CONSOLIDATED PLAN CONSULTING R09-255
(25)	STOKES EXCAVATION	AURORA	7,420.52	280	STORMWATER MGMT. FEE	INSTALL RETAINING WALL AT SCHOMER & CHURCH
(26)	WESTERN GRADALKL CORP.	NAPERVILLE	7,840.00	280	STORMWATER MGMT. FEE	GRADE-ALL OPERATOR
(27)	AURORA FOREST RIDGE APARTMENT	ROCKFORD	25,000.00	317	WARD PROJECT # 7	GRANT R09-450
(28)	SMITH ENGINEERING CONSULTANTS	MCHENRY	25,029.15	340	CAPITAL IMPROVEMENTS A	PHASE 3 CONSTRUCTION & ENGINEERING SERVICES FOR GALENA BLVD. SIGNAL MODERIZATION, INTERCONNECT COORDINATION PROJECT R09-191 & CONSTRUCTION OF THE NEW YORK STREET AND VAUGHAN ROAD TEMPORARY TRAFFIC SIGNAL
(29)	LEOPARDO CO., INC.	HOFFMAN ESTATES	1,403,548.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(30)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	118,995.40	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SVCS. FOR APD HEADQUARTERS R07-545
(31)	GUARDIAN TECHNOLOGIES	CAROL STREAM	185,555.84	343	2008 GO BOND PROJ.	UPGRADE & REPLACE FIREWALL/VPN AT APD & AFD R09-404
(32)	CISCO SYSTEMS, INC.	SAN JOSE	7,221.03	343	2008 GO BOND PROJ.	PHQ NETWORK-WIRELESS AND FIBER COMPONENTS FOR NEW APD BUILDING NETWORK R09-189
(33)	R.C. WEGMAN CONSTRUCTION	AURORA	153,200.00	348	SERIES 2009 GO BOND	COA TOWER BUILDING PROJECT R09-244

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	GENEVA CONSTRUCTION	AURORA	21,788.01	315-320	MULTIPLE ACCOUNTS	2009 RESIDENTIAL RESURFACING PROJECT R09-188 AND INSTALLATION OF TWO SPEED HUMPS ASBURY DRIVE R09-362
(35)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	15,157.89	339-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICES FOR NORTH AVENUE STORM SEWER IMPROVEMENT PHASE II PROJECT R08-252 AND CONSTRUCTION ENGINEERING SERVICES FOR BASIN 13 PHASE III STORM SEWER IMPROVEMENTS R09-334
(36)	SWALLOW CONSTRUCTION	DOWNERS GROVE	11,894.96	339-510	MULTIPLE ACCOUNTS	NORTH AVENUE STORM SEWER IMPROVEMENTS R08-228 AND CONSTRUCTION OF THE WEST WELL COLLECTOR MAIN EXTENSION FOR WELL # 29 R08-420
(37)	LAYNE CHRISTENSEN CO.	AURORA	8,052.76	510	W & S PRODUCTION	REHAB OF 2 PUMPS RELATED TO THE FILTER SYSTEM R08-20
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	30,217.39	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(39)	CALGON CARBON CORP.	PITTSBURGH	13,114.80	510	W & S PRODUCTION	FILTERS R96-263
(40)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	11,368.00	510	W & S PRODUCTION	CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(41)	BACKFLOW SOLUTIONS, INC.	ALSIP	14,000.58	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(42)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	8,631.10	510	W & S PRODUCTION	PROF. SERVICES FOR SCADA SYSTEM CONTROL ROOM IMPROVEMENT PROJECT R08-255
(43)	DODD CONSTRUCTION, INC.	OSWEGO	7061.54	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-535
(44)	STARK SON TRENCHING, INC.	HAMPSHIRE	118,495.00	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENT PROJECT- KENINGTON PLACE R09-277
(45)	ARCHON CONSTRUCTION	ADDISON	135,187.81	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENT PROJECT- ALYCE LANE R09-276
(46)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	8,819.64	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS R09-14
(47)	J. CONGDON SEWER SERVICE, INC.	CAROL STREAM	242,691.71	510	W & S MAINT.	2009 ARRA WATER MAIN IMPROVEMENT PROJECT-CALIFORNIA AVENUE R09-278
(48)	DI PAOLO CO.	GLENVIEW	61,873.43	510	IEPA LOAN	2009 ARRA SEWER SEPARATION BASIN 6 STORM SANITARY IMPROVEMENT PROJECT R09-340
(49)	GERARDI SEWER WATER	NORRIDGE	240,032.99	510	IEPA LOAN	2009 ARRA SEWER SEPARATION BASIN 13 - RIVER STREET SUB-BASIN, PHASE II PROJECT R09-341
(50)	H. LINDEN SONS	YORKVILLE	641,867.02	510	MULTIPLE ACCOUNTS	2009 ARRA SEWER SEPARATION BASIN 13 - RIVER STREET SUB-BASIN, PHASE III PROJECT R09-342 AND BASINS 5 AND 6 STREET STORM & SANITARY SEWER IMPROVEMENTS FOR THE FOX RIVER R08-253
(51)	SOLAR SERVICE, INC.	NILES	53,152.00	530	TRANSIT CTR. RT 25	SOLAR THERMAL HEAT ASSIST SYSTEM R09-250

\$ 4,003,753.54

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.

12/18/09
DATE

Escher Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	89,526.86	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/26/09-12/11/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	111,350.82	601	INSURANCE	WORKER'S COMPENSATION 11/26/09-12/11/09
(3)	VARIOUS		855,745.38	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,056,623.06</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.

12/18/09
DATE

Escher Sanders
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER