

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF APRIL 28, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	15,597.32	101	LAW	OUTSIDE LEGAL SERVICES
(2)	PROVENA SAINT JOSEPH - EAP	ELGIN	7,020.00	101	HUMAN RESOURCES	2ND QUARTER OF 2009 EMPLOYEE ASSISTANCE PROGRAM
(3)	THE THARPE CO.	STATESVILLE	15,211.38	101	HUMAN RESOURCES	2009 EMPLOYEE SERVICE AWARDS R03-543
(4)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	8,349.35	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(5)	MICKEY, WILSON, WEILER, RENZI & ANDERSON	AURORA	7,750.50	101	ELECTION	OUTSIDE LEGAL SERVICES
(6)	ROBIS ELECTIONS, INC.	WHEATON	6,060.00	101	ELECTION	MISC. COMPUTER SERVICES
(7)	THE STRATHMORE CO.	GENEVA	12,430.00	101	COMM. SERVICES	AURORA BORIEALIS NEWSLETTER R08-293
(8)	CENTRAL STATES FIREWORKS, INC.	ATHENS	17,500.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR THE 4TH OF JULY R07-241
(9)	SUNGARD PUBLIC SECTOR	LAKE MARY	12,658.33	101	INFO SERVICES	MAINT. CONTRACTS R08-497
(10)	KRAMER DATA POWER, INC.	ROLLING MEADOWS	9,740.00	101	POLICE SERVICES	MAINT. FOR POWERWARE 9390 UPS SYSTEM
(11)	MERRIMAC SOLUTIONS, INC.	AURORA	6,932.82	101	POLICE SERVICES	MISC. COMPUTER ITEMS
(12)	COLLEGE OF DUPAGE	GLEN ELLYN	10,644.00	101	POLICE PROTECTION	TUITION FOR BASIC ACADEMY TRAINING - 4 NEW RECRUITS
(13)	NEW COMMUNICATIONS SOLUTIONS	NORCROSS	8,605.00	101	EMA	QUICKLIX M SYSTEM
(14)	ERM - ELECTRICAL RESOURCE	WHEATON	5,364.00	101	ELECTRICAL	STREET LIGHT GELS
(15)	PEERLESS FENCE ERECTORS, INC.	WEST CHICAGO	9,999.00	101	ELECTRICAL	REMOVE AND REPLACE GATE
(16)	CLARKE MOSQUITO CONTROL PRODUCT	ROSELLE	28,093.80	101	STREETS	MOSQUITO SPRAYING CITYWIDE R08-446
(17)	BAUM SIGN, INC.	MONTGOMERY	5,242.00	101	PARKS	INSTALLATION OF NEW SCOREBOARD AT BENARD FIELD
(18)	GENERAL ELECTRIC CAPITAL	MOBERLY	7,511.49	101	MULTIPLE ACCOUNTS	COPIERS AND LEASE AGREEMENTS
(19)	REGENCY TUCKPOINTING	AURORA	17,450.00	101	MULTIPLE ACCOUNTS	TUCKPOINTING REPAIRS TO THE FACADE OF PUBLIC ARTS AND ANIMAL CONTROL BLOCK SIGN
(20)	JANCO SUPPLY, INC.	CAROL STREAM	12,074.83	101-120	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES AND A FLOOR MACHINE
(21)	ALLIED WASTE SERVICES	AURORA	15,398.27	101-312	MULTIPLE ACCOUNTS	BINS, DISPOSAL CITY GOVERNMENT REFUSE R07-442, EXTRA YARDAGE AND WARD 2 CLEANUP FOR THE SEASON R09-98
(22)	JOHNO'S MAIN SURPLUS	AURORA	9,079.86	101-510	MULTIPLE ACCOUNTS	UNIFORMS
(23)	PARENT PETROLEUM	ST. CHARLES	13,802.64	120	EQUIP. SERVICES	FUEL
(24)	AURORA AREA SPRING	AURORA	6,030.72	120	EQUIP. SERVICES	REPAIRS ON VARIOUS VEHICLES
(25)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	6,265.75	120	EQUIP. SERVICES	MISC. TIRES AND ITEMS
(26)	CARGILL SALT DIVISION	NORTH OLMSTED	41,395.00	203	MFT	BULK ROCK HIGHWAY SALT R08-445
(27)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	12,580.37	203	MFT	PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL MITCHELL RD. TO FARNSWORTH CONSTRUCTION PROJECT R07-324
(28)	RUSH COPLEY FOUNDATION	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP
(29)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP
(30)	RANGE SERVANT AMERICA, INC.	NORCROSS	9,989.00	215	GAMING TAX	MISC. GOLF ITEMS
(31)	MEUSTERRA EQUITIES, LLC	LOCKPORT	13,250.00	215	GAMING TAX	RCIP FOR 221 HIGH STREET R08-03
(32)	VILLAGE MATTRESS	NORTH AURORA	5,474.00	219	FOREIGN FIRE INS.	NEW BEDDING
(33)	CHRISTOPHER B. BURKE	ST. CHARLES	28,365.24	231	T.I.F. # 1	PROF. ENGINEERING SERVICES FOR AURORA FOXWALK LOWER SECTION ALONG W.C.C. R08-409
(34)	NEENAH FOUNDRY CO.	CAROL STREAM	5,374.00	280	STORMWATER MGMT. FEE	MISC. WATER & SEWER EQUIPMENT
(35)	SMITH ENGINEERING CONSULTANTS	MCHENRY	85,817.83	203-255	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST NEW YORK STREET RECONSTRUCTION FROM KAUTZ RD. TO ASBURY DR. R08-220 AND ENGINEERING SERVICES FOR LAKE STREET R08-370, GALENA LOCUST TO OHIO R08-369 AND FOR THE RIVER STREET SIGNAL MODERNIZATION INTERCONNECT AND COORDINATION PROJECTS R08-390
(36)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	59,163.00	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SERVICES FOR APD HEADQUARTERS R07-545

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	CISCO SYSTEMS, INC.	SAN JOSE	211,616.46	343	2008 GO BOND PROJ.	CISCO NETWORKING EQUIPMENT R09-49
(38)	R.C. WEGMAN CONSTRUCTION	AURORA	704,632.09	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJEC R08-316
(39)	THIRD MILLENNIUM ASSOCIATES	NAPERVILLE	7,378.16	510	WATER BILLING	WATER BILL PRINTING
(40)	ALEXANDER CHEMICAL CORP.	DOWNERS GROVE	5,989.20	510	W & S PRODUCTION	FLUOROSILICIC ACID R09-100
(41)	ROWELL CHEMICAL CORP.	HINSDALE	8,089.32	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R09-100
(42)	NORIT AMERICAS, INC.	MARSHALL	27,458.40	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R08-64
(43)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	6,918.14	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R09-100
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	37,527.80	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(45)	DODD CONSTRUCTION, INC.	OSWEGO	47,359.80	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 29 R08-355
(46)	BACKFLOW SOLUTIONS, INC.	ALSIP	14,000.58	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(47)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	13,380.10	510	MULTIPLE ACCOUNTS	METER TRANSCIEVER UNITS AND WATER METERS
(48)	MONTGOMERY LANDSCAPING	BRISTOL	6,917.50	530	TRANSIT CTR. RT. 25	SNOW REMOVAL
(49)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	15,684.44	530	TRANSIT CTR. RT. 59	2009 ANNUAL TAXES & ASSESSMENTS 096-71
(50)	ACCESS PARKING	CHICAGO	7,849.80	530	MULTIPLE ACCOUNTS	SCREEN FOR LEGEND STATION AND PAY BY SPACE PAPER

\$ 1,653,021.29

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.

4/24/09  
DATE

Brian Pawing  
DIRECTOR OF PURCHASING

Brian W. Casper  
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF APRIL 28, 2009  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 24, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	48,025.09	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/04/09-4/17/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	74,599.38	601	INSURANCE	WORKER'S COMPENSATION 04/04/09-4/17/09
(3)	VARIOUS		388,845.67	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>511,470.14</u>			

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4/24/09  
DATE

*Bruce Lawry*  
DIRECTOR OF PURCHASING

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