

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF NOVEMBER 25, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	500.00	101	MAYOR'S OFFICE	DONATION
(2)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(3)	PROVENA SAINT JOSEPH - EAP	ELGIN	7,020.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM FOR THE 3RD QUARTER
(4)	NELSON TURNER, INC.	AURORA	7,119.43	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(5)	GREENFIELD VILLAGE	NORTH AURORA	141,353.91	101	AEDC	PROPERTY TAX/SALES TAX REBATE 003-122
(6)	FOX VALLEY DEALER DEVELOPMENT	AURORA	19,036.82	101	AEDC	SALES TAX REBATE 003-144
(7)	INCLUSION SOLUTIONS, LLC	CHICAGO	5,245.00	101	ELECTION	SLIDE ASSEMBLY FOR POLLING PLACES
(8)	THE STRATHMORE CO.	GENEVA	5,684.00	101	COMM. SERVICES	AURORA BOREALIS R08-293
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,003.61	101	GEN. GOVERNMENT	HOTEL TAX FOR 10/08
(10)	J & M DISPLAYS, INC.	YARMOOUTH	20,000.00	101	SPECIAL EVENTS	FIREWORKS FOR HOLIDAY MAGIC PARADE R06-228
(11)	ABC PARADE FLOATS	CHICAGO	5,390.00	101	SPECIAL EVENTS	FLOATS FOR HOLIDAY MAGIC PARADE
(12)	THE TAPE CO.	ELMHURST	5,301.00	101	CABLE ACCESS	VIDEO EQUIPMENT
(13)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	6,000.00	101	PLANNING	FEE FOR 15 ANNEXATION PLATS
(14)	SHAW ENVIRONMENTAL, INC.	CHICAGO	28,150.95	101	DOWNTOWN DEVEL.	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT R08-166
(15)	COMCAST	ELMHURST	17,633.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT. R00-47
(16)	DELL COMPUTER	ROUND ROCK	92,784.91	101	INFO SERVICES	COMPUTERS AND MISC. COMPUTER SUPPLIES
(17)	EATON ELECTRICAL, INC.	CHICAGO	9,936.00	101	INFO SERVICES	POWER TRUST PREFERRED SERVICE PLAN
(18)	HLP, INC.	LAKEWOOD	6,000.00	101	INFO SERVICES	DATA CONVERSION
(19)	STATE OF IL.-DEPT. OF CENTRAL MGMT.	SPRINGFIELD	7,713.75	101	POLICE SERVICES	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(20)	SYNCSORT, INC.	WOODCLIFF LAKE	6,936.00	101	POLICE SERVICES	BACKUP EXPRESS FOR CPU
(21)	ACTION SCREEN PRINTERS	WARRENVILLE	8,038.70	101	POLICE PROTECTION	GREAT AND DARE T-SHIRTS FOR GRADUATION
(22)	IMAGE SOFTWARE, INC.	ENGLEWOOD	12,746.00	101	POLICE SERVICES	ANNUAL MAINT. IMAGE USER LICENSE RENEWAL R07-618
(23)	DELNOR HOSPITAL	GENEVA	5,100.00	101	FIRE	SOUTHERN FOX VALLEY EMERGENCY MEDICAL SERVICES
(24)	KLECKNER CONSTRUCTION, INC.	AURORA	5,850.00	101	FIRE	ANNUAL SYSTEM PARTICIPATION FEES FOR 9/08 - 8/09 INSTALL NEW VINYL WEATHER STRIPS ON ALL 6 DOORS
(25)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	28,334.50	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(26)	AMERON POLE PRODUCTS	CRYSTAL LAKE	8,350.00	101	ELECTRICAL	STREET LIGHT POLES
(27)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	10,798.00	101	STREETS	2008 LANDSCAPE MAINT. FOR SSA # 14 R08-183
(28)	MUNDY LANDSCAPING	AURORA	5,849.10	101	STREETS	LANDSCAPING/SCREENING AT THE AT&T VRAD SITES LOCATED THROUGH OUT THE CITY R05-573
(29)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	6,378.75	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS
(30)	LINDCO EQUIPMENT SALES	LOWELL	5,480.50	101	PARKS	STAINLESS V-BOX SPREADER
(31)	FOUNTAIN TECHNOLOGIES, LTD	WHEELING	5,693.34	101	PARKS	2008 CONTRACT W/FOUNTAIN TECH. FOR MONITORING AND SERVICE ON NEW SPLASH PAD AT MCCARTY PARK
(32)	STUIFBERGEN BULB EXPORT	LEE'S SUMMIT	8,280.48	101	PARKS	TULIPS BULBS FOR SUNKEN GARDEN
(33)	OXIE VALLEY ELECTRIC SUPPLY	AURORA	8,698.95	101	PARKS	SUPPLIES FOR STREET LIGHTING IN PARK
(34)	FOX VALLEY PARK DISTRICT	AURORA	44,900.00	101	PARKS	FOX VALLEY PARK DISTRICT POLICE SERVICES R08-280
(35)	MONACO DECORATING SERVICE, INC.	YORKVILLE	5,800.00	101	ZOO	PRESSURE WASH EXTERIOR/CAULK/PAINT CARETAKERS HOUSE
(36)	MERRIMAC SOLUTIONS, INC.	AURORA	106,452.80	105	SHAPE	DATA DOMAIN STORAGE AND HARDWARE APPLICATIONS
(37)	CSA CENTRAL, INC.	PHILADELPHIA	6,245.00	105	SHAPE	AM INTERFERENCE STUDY/REMEDATION FEES R08-426
(38)	CDW GOVERNMENT, INC.	VERNON HILLS	15,566.53	101-120	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTERS SUPPLIES
(39)	FEECE OIL CO.	BATAVIA	23,833.82	101-120	MULTIPLE ACCOUNTS	FUEL
(40)	ALLIED WASTE SERVICES	AURORA	153,754.15	101-319	MULTIPLE ACCOUNTS	DISPOSAL CITY GOVERNMENT REFUSE R07-442, ENVIRONMENTAL REFUSE CHARGES R07-442 AND BASIC SERVICE FOR 9TH WARD CLEAN UP R08-195
(41)	CHAPPLE WEST, INC.	BATAVIA	12,923.00	101-340	MULTIPLE ACCOUNTS	CONSTRUCTION OF COLD STORAGE BUILDING FOR THE PHILLIPS PARK ZOO R08-104
(42)	ALARM DETECTION SYSTEMS OF IL.	AURORA	9,141.83	101-510	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING AND CAMERA SYSTEM AT APD R06-224
(43)	NATIONAL CONSTRUCTION RENTALS	PACOIMA	17,653.00	101-550	MULTIPLE ACCOUNTS	PORTABLE TOILETS
(44)	JANCO SUPPLY, INC.	AURORA	12,222.52	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(45)	NAPA GENUINE PARTS CO.	NAPERVILLE	62,535.96	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINT. ITEMS R06-553

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF NOVEMBER 25, 2008
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(46)	METRO ENVIRONMENTAL CONTRACTORS, INC.	WHEELING	8,150.00	120	EQUIP. SERVICES	UPGRADE OF FUEL LEAK DETECTION SYSTEM
(47)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	20,672.86	120	EQUIP. SERVICES	TIRE REPAIRS/SERVICE CALLS AND MISC. ITEMS
(48)	LEE BODY SHOP, INC.	AURORA	6,376.10	120	EQUIP. SERVICES	REPAIR APD VEHICLES
(49)	TEXOR PETROLEUM CO.	RIVERSIDE	50,782.00	120	EQUIP. SERVICES	FUEL
(50)	ELGIN, JOLIET & EASTERN RAILWAY	JOLIET	18,089.93	203	MFT	REPLACEMENT OF EXISTING RAIL CROSSING WARNING DEVICES R08-11
(51)	CARGILL SALT DIVISION	NORTH OLMSTED	171,518.40	203	MFT	BULK ROCK HIGHWAY SALT
(52)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MAINT. CONTRACT R05-36 AND AIRPORT MANAGEMENT SERVICES R07-638
(53)	J.L. BURKE CONTRACTING, INC.	MOKENA	110,069.50	215	GAMING TAX	ADDITION & RESTORATION OF THE GRAND ARMY OF REPUBLIC MEMORIAL HALL. R07-518
(54)	FOSTER COACH SALES, INC.	STERLING	131,959.00	215	GAMING TAX	TYPE III MODULAR AMBULANCE R08-270
(55)	DEUCHLER ENVIRONMENTAL, INC.	AURORA	13,063.88	215	GAMING TAX	SOIL BORING SERVICES-BEACON PARKING LOTS
(56)	WILLIAM ANDERSON	YORKVILLE	15,750.00	215	GAMING TAX	RCIP FOR 318 S. LINCOLN AVENUE R08-345
(57)	BOUND TREE MEDICAL LLC	DUBLIN	9,072.00	219	FOREIGN FIRE INS. TAX	MEDIC SUPPLIES
(58)	MONTANO'S ROOFING & CONSTRUCTION	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(59)	GENARO GARCIA	CHICAGO	5,000.00	231	TIF # 1	EXTERIOR RESTORATION ASSISTANCE GRANT FOR 118 E. GALENA BLVD. R08-439
(60)	MUNDY LANDSCAPING	AURORA	19,307.20	231	TIF # 1	CITYWIDE LANDSCAPE RESTORATION FOR THE GAR R05-573
(61)	GENEVA CONSTRUCTION	AURORA	1,278,128.00	215-340	MULTIPLE ACCOUNTS	2008 ADDITIONAL STREET RESURFACING AND REPAIRS PROJECT R08325
(62)	SUPERMERCADO CASA BLANCO	AURORA	795.00	312	WARD PROJECT # 2	FOOD FOR THANKSGIVING DINNER FOR WARD 2 RESIDENTS
(63)	AURORA HISTORICAL SOCIETY	AURORA	500.00	312	WARD PROJECT # 2	DONATION
(64)	NECHUAL FOUNDATION	STONE PARK	850.00	312	WARD PROJECT # 2	DONATION
(65)	CARPENTER'S PLACE - AURORA	AURORA	2,000.00	316	WARD PROJECT # 6	GRANT
(66)	HOMESTEAD HOMEOWNERS ASSOCIATION	AURORA	200.00	319	WARD PROJECT # 9	REIMBURSEMENT FOR 9TH WARD BLOCK PARTY - 7/26/08
(67)	MUNDY LANDSCAPING	AURORA	7,089.12	311-320	MULTIPLE WARDS	2008 CITYWIDE LANDSCAPE RESTORATION R05-573
(68)	GENEVA CONSTRUCTION	AURORA	996,978.47	312-320	MULTIPLE WARDS	2008 RESIDENTIAL RESURFACING PROJECT R08-324
(69)	SWALLOW CONSTRUCTION	DOWNERS GROVE	663,329.29	339	SERIES 2006 GO BOND	NORTH AVENUE STORM SEWER IMPROVEMENT PHASE II R08-228
(70)	MARON STRUCTURE TECHNOLOGIES	NILES	36,720.00	339	SERIES 2006 GO BOND	CONFIGURE AND INSTALL CISCO EDGE SWITCHES R08-281
(71)	CENTREPATH, INC.	CHICAGO	21,982.60	339	SERIES 2006 GO BOND	CONFIGURE AND INSTALL CISCO OPTICAL SWITCHES R08-282
(72)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	25,994.16	340	CAPITAL IMPROVEMENTS A	NORTH AVENUE STORM SEWER IMPROVEMENT PHASE II R08-228
(73)	AURORA REDEVELOPMENT CO., LLC	GENEVA	116,601.40	342	2009 TIF BOND PROJ	REDEVELOPMENT AGMT. - REMEDIATION COST REIMBURSEMENT
(74)	LEOPARDO CO., INC.	HOFFMAN ESTATES	3,676,739.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(75)	R.C. WEGMAN CONSTRUCTION	AURORA	891,321.15	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(76)	MERRIMAC SOLUTIONS, INC.	AURORA	10,597.00	343	2008 GO BOND PROJ.	STORAGE AREA NETWORK INSTALLATION AND DISASTER RECOVERY IMPLEMENTATION R08-107
(77)	CHRISTOPHER B. BURKE ENGINEERING	ST. CHARLES	100,586.22	344	2008A TIF BOND PROJ	CONSULTING SERVICES FOR RIVER EDGE PARK R08-49
(78)	SHAW ENVIRONMENTAL, INC.	CHICAGO	37,621.00	343	2008 GO BOND PROJ.	INTEGRATED DESIGN AND LEED GREEN BUILDING SERVICES FOR THE APD HEADQUARTERS AND BRANCH COURT FACILITY R07-546
(79)	WISEMAN-HUGHES ENTERPRISES, INC.	WHEATON	100,000.00	380	DRAINAGE	DEVELOPMENT AGMT. FOR CERTAIN MODIFICATION AND SHORELINE IMPROVEMENTS TO SPRING LAKE LOCATED NORTH OF MCCOY DRIVE EAST OF FRONTENAC RD. R08-567
(80)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	380	DRAINAGE	LOAN 17-1394
(81)	ROWELL CHEMICAL CORP.	HINSDALE	14,765.81	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R08-64
(82)	MISSISSIPPI LIME CO.	ST. LOUIS	43,380.84	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(83)	CALGON CARBON CORP.	PITTSBURGH	20,011.35	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(84)	POLYDYNE, INC.	RICEBORO	6,993.60	510	W & S PRODUCTION	CATIONIC POLYMER R07-108
(85)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	30,260.90	510	W & S PRODUCTION	DESIGN CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630

CITY OF AURORA, ILLINOIS
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(86)	JETCO, LTD.	PROSPECT HEIGHTS	124,740.00	510	W & S PRODUCTION	CONTRACT FOR REHAB OF SOUTHEAST STANDPIPE R07-631
(87)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	12,594.73	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR SCADA SYSTEM/CONTROL ROOM IMPROVEMENTS R08-255
(88)	METRO TANK & PUMP CO.	WHEELING	6,170.00	510	W & S PRODUCTION	SITE ASSESSMENT IN CONNECTION WITH REMOVAL OF 1,000 GALLON UNDERGROUND STORAGE TANK
(89)	LAYNE CHRISTENSEN CO.	AURORA	5,485.27	510	W & S PRODUCTION	REPAIRS TO WELL # 21 R08-339
(90)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	3,696.21	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R08-64
(91)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	7,228.30	510	W & S PRODUCTION	CONSTRUCTION INSPECTION FOR SOUTHEAST STANDPIPE REHAB R07-358
(92)	MUNDY LANDSCAPING	AURORA	8,100.36	510	W & S PRODUCTION	INSTALLATION OF BERM AND SWALE AT CHURCH RD.
(93)	BACKFLOW SOLUTIONS, INC.	ALSIP	13,981.83	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(94)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,695.44	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R08-64
(95)	DRYDON EQUIPMENT INC.	ELGIN	6,500.85	510	W & S PRODUCTION	MISC. EQUIPMENT
(96)	R.J. O'NEIL, INC.	MONTGOMERY	7,350.00	510	W & S PRODUCTION	REPLACEMENT PIPING FOR AMMONIA FEED SYSTEM
(97)	NORIT AMERICAS, INC.	MARSHALL	20,372.80	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R08-64
(98)	WATER WELL SOLUTIONS	OCONOMOWOC	64,471.12	510	W & S PRODUCTION	CONSTRUCTION OF DEEP WELL # 28 R07-580
(99)	STEWART SPREADING	SHERIDAN	123,421.36	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R06-202
(100)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	9,600.00	510	W & S METER MAINT.	METER TRANSCIEVER UNITS
(101)	CHICAGO INTERNATIONAL TRUCKS	GENEVA	7,224.16	510	W & S MAINT.	REPAIR DUMP TRUCK 129
(102)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	6,960.00	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(103)	CONSTRUCTION MANAGEMENT CORP.	BOLINGBROOK	76,488.81	510	W & S MAINT.	2008 CITYWIDE PATCHING PROJECT R08-102
(104)	MICHEL'S PLUMBING, INC.	AURORA	9,790.81	510	W & S MAINT.	PLUMBING SERVICES FOR CITIZENS WATER LEAKS R08-19
(105)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	39,348.36	510	W & S MAINT.	RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I PROJECT R08-312
(106)	MID AMERICAN WATER	AURORA	11,669.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R07-560
(107)	MUNDY LANDSCAPING	AURORA	6,042.14	510	W & S MAINT.	CITYWIDE LANDSCAPE RESTORATION FOR WATER LEAKS R05-573
(108)	NAVISTAR/PRAIRIE INTERNATIONAL	SPRINGFIELD	131,748.00	510	W & S MAINT.	2008 INTERNATIONAL 6X4 15' SS DUMP TRUCK R08-162
(109)	LAFARGE-CONCO WESTERN STONE	NORTH AURORA	7,859.55	510	W & S MAINT.	MISC. ROAD & HIGHWAY MATERIALS
(110)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	8,185.50	510	W & S MAINT.	COLD MIX FOR PATCHING DIG SITES
(111)	WELCH BROTHERS	ELGIN	10,998.40	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(112)	COFFMAN TRUCK SALES, INC.	AURORA	54,821.19	510	W & S MAINT.	2008 GMC ONE-TON DUMP TRUCK CHASSIS R08-299
(113)	STRAND ASSOCIATES, INC.	MADISON	69,239.26	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER AND THE COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(114)	SMITH ENGINEERING CONSULTANTS	MCHENRY	13,257.17	510	2006 REV. BOND PROJ.	CONSTRUCTION ENGINEERING SERVICES FOR BASINS 5 & 6
(115)	FOX METRO WATER RECLAMATION	OSWEGO	47,562.30	510	2006 REV. BOND PROJ.	STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(116)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	19,437.26	510	2006 REV. BOND PROJ.	DOWNTOWN INTERCEPTOR PROJECT NORTH AVENUE PUMP STATION AND RIVER STREET UTILITY IMPROVEMENTS R06-133
(117)	SWALLOW CONSTRUCTION	DOWNERS GROVE	989,753.25	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES ON THE RIVER STREET UTILITY IMPROVEMENT PROJECT R06-127
(118)	NADLER GOLF CAR SALES, INC.	AURORA	19,227.80	550	GOLF	BASIN 13 - RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I R08-254
(119)	ALLIANCE CONTRACTORS, INC.	WOODSTOCK	24,687.50	601	PROP. & CAS. INS.	GOLF CART RENTAL R02-514
(120)	METROPOLITAN LIFE INSURANCE	PALATINE	27,034.13	602	HEALTH INSURANCE	REPAIRS TO RUNWAY 9/27 PANEL R & R
(121)	RELIASTAR LIFE INSURANCE CO.	CHICAGO	21,341.21	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 10/08
						STOP LOSS INSURANCE PREMIUM DEPOSIT

\$11,832,167.97

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

11/21/08
DATE

Brian Lawrie
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF NOVEMBER 25, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 21, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	173,284.43	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/18/08-11/14/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	142,188.41	601	INSURANCE	WORKER'S COMPENSATION 10/18/08-11/14/08
(3)	BP, INC	CHICAGO	14,841.60	602	INSURANCE	STOP LOSS PREMIUM FOR OCTOBER 2008
(4)	VARIOUS		761,295.85	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,091,610.29</u>			

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11/21/08
 DATE

Brian Quinn
 DIRECTOR OF PURCHASING

Brian W. Caputo
 DIRECTOR OF FINANCE/CITY TREASURER