

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF DECEMBER 16, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	36,385.20	101	GEN. GOVERNMENT	HOTEL TAX FOR 11/08
(2)	GRAPHIK JAM, INC.	AURORA	5,102.26	101	PROPERTY STANDARDS	BROCHURE DESIGN
(3)	ENROUTE EMERGENCY SYSTEMS, LLC	TAMPA	13,243.00	101	POLICE SERVICES	COMPUTERS, SOFTWARE APPLICATIONS AND MAINT. CONTRACT
(4)	CDW GOVERNMENT, INC.	VERNON HILLS	9,569.99	101	POLICE SERVICES	COMPUTERS
(5)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	10,416.82	101	FIRE	NOVEMBER CHARGES
(6)	ALARM DETECTION SYSTEMS OF IL.	ALEXANDRIA	4,852.93	101	ELECTRICAL	UPGRADE FIRE ALARM SYSTEM AT THE ELECTRICAL SHOP R08-351
(7)	J & S CONSTRUCTION	OSWEGO	6,593.00	101	STREETS	SNOW REMOVAL
(8)	MUNDY LANDSCAPING	AURORA	24,450.04	101	STREETS	LANDSCAPING/SCREENING AT THE A T & T VRAD SITES R05-573
(9)	LEOPARDO CO., INC.	HOFFMAN ESTATES	78,897.00	105	SHAPE	FURNITURE, FIXTURES & EQUIPMENT FOR NEW AURORA POLICE HEADQUARTERS CAMPUS( INTERIOR DESIGN AND ARCHITECTURAL SERVICES) R08-488
(10)	OUR SOFTWARE, LTD	MANOTICK	34,000.00	101	MULTIPLE ACCOUNTS	SOFTWARE LICENSE FEE R08-12
(11)	ALLIED WASTE SERVICES	AURORA	147,801.00	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, DUMPSTERS FOR CLEAN UP CREW, RECYCLE BINS, REFUSE DISPOSAL R07-442 AND ENVIRONMENTAL REFUSE CHARGES R07-442
(12)	LEAGUE OF ILLINOIS BICYCLISTS	AURORA	6,215.00	101-215	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR THE AGMT. WITH LEAGUE OF IL. BICYCLISTS & THE CITY OF AURORA FOX RIVER TRAIL GAP PROJECT
(13)	JANCO SUPPLY, INC.	AURORA	6,520.94	101-530	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(14)	FEECE OIL CO.	BATAVIA	15,536.20	101-550	MULTIPLE ACCOUNTS	FUEL
(15)	LINDCO EQUIPMENT SALES	LOWELL	7,172.00	120	EQUIP. SERVICES	INSTALL CENTRAL HYDRAULICS & CONTROLS FOR PLOW AND SPREADER
(16)	TEXOR PETROLEUM CO.	RIVERSIDE	15,535.50	120	EQUIP. SERVICES	FUEL
(17)	NAPA GENUINE PARTS CO.	NAPERVILLE	23,187.37	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(18)	CARGILL SALT DIVISION	NORTH OLMSTED	81,246.37	203	MFT	BULK ROCK HIGHWAY SALT R08-445
(19)	COMMUNITIES IN SCHOOL	AURORA	150,000.00	215	GAMING TAX	2ND INSTALLMENT OF 2008 GRANT R08-392
(20)	STREICHER'S POLICE EQUIPMENT	BUTLER	11,015.00	216	ASSET FORFEITURE-FED.	POLICE EQUIPMENT AND MISC. SUPPLIES
(21)	DANIEL G. HITES	AURORA	50,000.00	231	TIF # 1	INTERIOR REHAB ASSISTANCE GRANT FOR 60-64 SOUTH RIVER STREET O08-108
(22)	J.L. BURKE CONTRACTING, INC.	MOKENA	22,500.00	215-231	MULTIPLE ACCOUNTS	ADDITION AND RESTORATION OF THE GRAND ARMY OF REPUBLIC MEMORIAL HALL R07-518
(23)	M I C CONSTRUCTION	NORTH AURORA	8,500.00	215-340	MULTIPLE ACCOUNTS	DESIDING GRANT FOR WEST AURORA CEMETERY R08-95 AND PRESERVATION LOAN FOR WEST AURORA CEMETERY R08-142
(24)	FUERTE SYSTEMS	PLAINFIELD	54,888.42	215-340	MULTIPLE ACCOUNTS	MCCARTY PARK REDEVELOPMENT/FOUNTAIN SPLASH PAD R07-511
(25)	HOPE D. WALL SCHOOL	AURORA	2,500.00	312	WARD PROJECT # 2	GRANT FOR PLAYGROUND EQUIPMENT
(26)	THE LECTURE BUREAU	CAMBRIDGE	3,750.00	317	WARD PROJECT # 7	PERFORMANCE OF SALOME THOMAS-EL FOR MARTIN LUTHER KING CELEBRATION ON MONDAY, JANUARY 19, 2009
(27)	LEOPARDO CO., INC.	HOFFMAN ESTATES	3,550,580.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R08-316
(28)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	69,322.75	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SERVICES-APD HEADQUARTERS R07-545
(29)	R.C. WEGMAN CONSTRUCTION	AURORA	1,080,248.86	343	2008 GO BOND PROJ.	APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R07-456
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	15,852.97	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(31)	CALGON CARBON CORP.	PITTSBURGH	5,877.35	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(32)	IDEXX LABORATORIES	WESTBROOK	8,842.53	510	W & S PRODUCTION	LAB SUPPLIES
(33)	LAYNE CHRISTENSEN CO.	AURORA	251,722.80	510	W & S PRODUCTION	CONTRACT TO CONSTRUCT WELL # 29 AND WELL # 129 R08-256

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	7,874.02	510	W & S PRODUCTION	PROF. SERVICES AGMT. SCADA SYSTEM/CONTROL ROOM IMPROVEMENTS R08-255
(35)	BACKFLOW SOLUTIONS, INC.	ALSIP	13,981.83	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(36)	SWALLOW CONSTRUCTION	DOWNERS GROVE	265,333.50	510	W & S PRODUCTION	CONTRACT FOR CONSTRUCTION OF THE WEST WELL R08-420
(37)	PATTEN TRACTOR & EQUIPMENT CO.	ELMHURST	7,340.30	510	W & S MAINT.	BACKHOE REPAIR
(38)	STANDARD EQUIPMENT CO.	PALATINE	5,000.74	510	W & S MAINT.	REPAIR PUMP ON VACCON TRUCK
(39)	MUNDY LANDSCAPING	AURORA	5,512.68	510	W & S MAINT.	CITYWIDE LANDSCAPE RESTORATION R05-573
(40)	FOX METRO WATER RECLAMATION	OSWEGO	79,686.90	510	W & S MAINT.	OPERATION AND MAINT. ON CSO TREATMENT FACILITY R08-508
(41)	UTILITY DYNAMICS CORP.	OSWEGO	6,420.00	520	MVPS	BENTON AND WATER PARKING LOT FOUNDATIONS AND UNDERGROUND
(42)	CONTE ENVIRONMENTAL, INC.	WEST CHICAGO	72,660.00	510	2006 REV. BOND PROJ.	REMOVAL & DISPOSAL OF TRENCH SPOILS FOR BASIN 13 STORM SEWER IMPROVEMENTS PROJECT R08-489
(43)	R.J. O'NEIL, INC.	MONTGOMERY	9,412.00	510-530	MULTIPLE ACCOUNTS	REPAIRS TO SUMP PUMP, INSTALLED NEW FURNACES AND REPLACED THERMOSTAT IN SIP GARAGE AND PLUMBING SERVICES TO CITIZENS WATER LEAKS R08-19
(44)	WINE SERGI & CO., LLC	ST. CHARLES	353,564.00	601	PROP. & CAS INS.	2009 RENEWALS FOR EXCESS WORK COMP, CHUBB PROPERTY AND AGENCY/BROKER FEE

\$ 6,837,111.27

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.

12/12/08  
DATE

*Sam Lancia*  
DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF DECEMBER 16, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 12, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	9,103.79	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/27/08-12/05/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	30,247.90	601	INSURANCE	WORKER'S COMPENSATION 11/27/08-12/05/08
(3)	VARIOUS		239,506.05	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>278,857.74</u>			

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DATE

*Brian Pawis*  
DIRECTOR OF PURCHASING

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