

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF February 10, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY PARK DISTRICT	AURORA	32,132.97	101	GENERAL FUND	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY THROUGH 3RD AND 4TH QUARTERS OF 2008 R92-389
(2)	SUGAR GROVE PARK DISTRICT	SUGAR GROVE	271,196.01	101	GENERAL FUND	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY THROUGH 3RD AND 4TH QUARTERS OF 2008 R92-389
(3)	INDIAN PRAIRIE SCHOOL DISTRICT #204	NAPERVILLE	11,167.83	101	GENERAL FUND	PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY THROUGH 4TH QUARTER OF 2008 R92-389
(4)	BUTTERFIELD VILLAGE CENTER PARTNERS, LLC	GREENWOOD VILLAGE	8,120.00	101	GENERAL FUND	OVERPAYMENT FOR MAINTENANCE OF LETTER OF CREDIT
(5)	THREE FIRES COUNCIL-BOY SCOUTS	AURORA	1,000.00	101	MAYOR'S OFFICE	CONTRIBUTION
(6)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(7)	DANIEL KLENKE	AURORA	6,000.00	101	LAW	HOUSING CODE PROSECUTOR SERVICES
(8)	NELSON TURNER, INC.	AURORA	6,871.34	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT
(9)	TECHNOLOGY SOLUTIONS GROUP, INC.	AURORA	15,827.94	101	AEDC	SALES TAX REBATE R07-262
(10)	TMK INLAND AURORA VENTURE, LLC	OAK BROOK	42,345.89	101	AEDC	SALES TAX REBATE R07-110
(11)	WAL-MART STORES, INC.	ST. LOUIS	36,072.43	101	AEDC	SALES TAX REBATE R07-110
(12)	PARAMOUNT THEATRE	AURORA	5,000.00	101	SPECIAL EVENTS	SPONSORSHIP FOR AUTHOR EVENT
(13)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	8,455.50	101	PUBLIC ART	SALARIES FOR ARTWORKS INSTRUCTORS FOR FALL OF 2008
(14)	WHITT LAW, LLC	AURORA	5,003.05	101	FINANCE ADMIN.	LEGAL SERVICES - INTERVENTION IN REAL ESTATE ASSESSMENT APPEALS
(15)	S & S SNOWPLOWING	AURORA	5,585.00	101	CENTRAL SERVICES	SNOW REMOVAL FOR VARIOUS LOCATIONS
(16)	E. NORMAN SECURITY SYSTEMS, INC.	NAPERVILLE	7,646.96	101	CENTRAL SERVICES	SOFTWARE UPGRADE DUE TO GROWTH OF SYSTEM
(17)	UTILITY DYNAMICS CORP.	OSWEGO	9,560.00	101	CENTRAL SERVICES	INSTALL TWO 2" CONDUITS UNDER GROUND FROM HOGAN
(18)	COMCAST	ELMHURST	9,100.90	101	INFO SERVICES	CITY NETWORK SERVICE AGMT. R00-47
(19)	CDW GOVERNMENT, INC.	VERNON HILLS	13,381.53	101	POLICE SERVICES	MISC. COMPUTER SUPPLIES
(20)	SCHAAF WINDOW CO., INC.	TINLEY PARK	5,608.44	101	FIRE	REPLACE WINDOWS AT STATION #9
(21)	JOHNO'S MAIN SURPLUS	AURORA	5,893.08	101	FIRE	NEW & CURRENT HIRES WORK UNIFORMS R07-104
(22)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	16,744.50	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(23)	VESCO	MONTGOMERY	24,989.27	101	ENGINEERING	XEROX 6279 WIDE FORMAT PRINT SYSTEM R08-556
(24)	AMERON POLE PRODUCTS	CRYSTAL LAKE	8,350.00	101	ELECTRICAL	AMERON STREET LIGHT POLES
(25)	J & S CONSTRUCTION	OSWEGO	36,637.25	101	STREETS	SNOW REMOVAL
(26)	MUNDY LANDSCAPING	AURORA	58,571.00	101	STREETS	SNOW REMOVAL
(27)	CAZARES TRUCKING	AURORA	6,697.50	101	STREETS	SNOW REMOVAL
(28)	U.S. LANDSCAPING SUPPLY, INC.	MONTGOMERY	17,823.75	101	STREETS	SNOW REMOVAL
(29)	GENEVA CONSTRUCTION	AURORA	50,177.63	101	STREETS	SNOW REMOVAL
(30)	COMMUNITY LANDFILL, CO.	MORRIS	12,200.00	101	STREETS	HAULING STREET SWEEPINGS
(31)	WELLSPRING MANAGEMENT	OAK PARK	6,750.00	101	DOWNTOWN SVCS.	ONE TON SUPERSAK EGGSALT
(32)	U.S. WATERPROOFING	ROLLING MEADOWS	8,308.00	101	ZOO	WATERPROOF THE ZOO HOUSE BASEMENT
(33)	LEOPARDO C., INC.	HOFFMAN ESTATES	75,146.00	105	SHAPE	FURNITURE, FIXTURES & EQUIPMENT FOR NEW APD R08-488
(34)	SHARED TECHNOLOGIES	NAPERVILLE	12,881.10	101	MULTIPLE ACCCOUNTS	YEARLY PHONE MAINTENANCE
(35)	BEACON NEWS	AURORA	8,194.63	101	MULTIPLE ACCCOUNTS	LEGAL NOTICES FOR ELECTION AND STICKERS
(36)	CHEM-WISE ECOLOGICAL PEST	AURORA	6,744.00	101	MULTIPLE ACCCOUNTS	PEST CONTROL FOR VARIOUS LOCATIONS
(37)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	9,529.07	101-215	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(38)	MECHANICAL, INC.	FREEPORT	116,575.83	101-340	MULTIPLE ACCOUNTS	AIR CONDITIONING/METASYS/ELECTRIC AT VARIOUS LOCATIONS AND MISC. BLDG MAINT. ITEMS
(39)	SHAW ENVIRONMENTAL, INC.	CHICAGO	155,334.79	101-380	MULTIPLE ACCOUNTS	MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT
(40)	PARENT PETROLEUM	ST. CHARLES	38,276.10	101-510	MULTIPLE ACCOUNTS	FUEL
(41)	JANCO SUPPLY, INC.	AURORA	13,439.40	101-520	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(42)	R.J. O'NEIL, INC.	MONTGOMERY	8,939.00	101-530	MULTIPLE ACCOUNTS	REPLACE 5 TON ROOF, INSTALL ELECTRIC HEATERS IN FOUNTAIN, RPZ TEST & INSPECTION FOR WTP AND CHECKED OPERATION OF FURNACE AT ATC CENTER
(43)	MONTGOMERY LANDSCAPING	BRISTOL	125,492.75	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL
(44)	ALARM DETECTION SYSTEMS OF IL.	AURORA	24,002.63	1E+05	MULTIPLE ACCOUNTS	QUARTERLY CHARGES FOR ALARMS
(45)	FEECE OIL CO.	MINOOKA	26,950.83	1E+05	MULTIPLE ACCOUNTS	FUEL

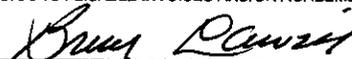
CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF February 10, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

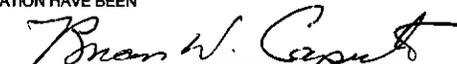
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(46)	NAPA GENUINE PARTS CO.	NAPERVILLE	33,136.73	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK ITEMS R06-553
(47)	OSCO, INC.	LEMONT	13,932.62	120	EQUIP. SERVICES	FUEL
(48)	NATIONAL SALT SUPPLY, INC.	HUNTLEY	185,443.11	203	MFT	BULK HIGHWAY ROCK SALT R08-445
(49)	CARGILL SALT DIVISION	NORTH OLMSTED	50,426.70	203	MFT	BULK HIGHWAY ROCK SALT R08-445
(50)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	37,237.84	203	MFT	ENGINEERING SERVICES FOR THE INDIAN TRAIL-MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(51)	SMITH ENGINEERING CONSULTANTS	MCHENRY	8,544.33	203	MFT	ENGINEERING SERVICES FOR THE NEW YORK STREET-LAKE STREET TO FARNSWORTH AVENUE TRAFFIC SIGNAL MODERNIZATION & INTERCONNECTION PROJECT R07-584
(52)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MAINT R05-36 AND MANAGEMENT SERVICES R07-636
(53)	HINTZSCHE FERTILIZER, INC.	MAPLE PARK	5,705.70	204	AIRPORT	UREA FOR SNOWMELT FOR RUNWAYS/TAXIWAYS/RAMPS
(54)	WARDELL ART GLASS STUDIO	AURORA	9,000.00	215	GAMING TAX	GAR MEMORIAL HALL WINDOW RESTORATION R08-125
(55)	CHICAGO TITLE INSURANCE CO.	AURORA	127,350.00	215	GAMING TAX	PURCHASE OF 337 PLUM STREET-PARCE #15-15-352-028 R09-12
(56)	TICOR TITLE INSURANCE CO.	AURORA	100,000.00	215	GAMING TAX	PURCHASE OF 771 SHERIDAN STREET-PARCE #15-14-305-002 R09-13
(57)	IL. COALITION FOR COMMUNITY SEVICES	AURORA	1,200.00	215	GAMING TAX	DONATION
(58)	THE EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION
(59)	MARIE WILKINGSON FOUNDATION FOOD PANTRY	AURORA	2,000.00	215	GAMING TAX	DONATION
(60)	R.W. COLLINS CO.	CHICAGO	93,337.93	215	GAMING TAX	BEACON NEWS LOT PROJECT R08-490
(61)	DEUHLER ENVIRONMENTAL	AURORA	43,821.53	215	GAMING TAX	ENGINEERING 7 ENVIRONMENTAL REMEDIATION SERVICES R08-480
(62)	PROMOS 911, INC.	WESTMONT	9,945.94	219	FOREIGN FIRE INS.	PROMOTIONAL ITEMS FOR FIRE PREVENTION
(63)	SMITH ENGINEERING CONSULTANTS	MCHENRY	10,987.01	231	TIF # 1	ENGINEERING SERVICES FOR THE UPPER RIVERWALK R08-487
(64)	UTILITY DYNAMICS	OSWEGO	33,808.09	312	WARD PROJECT # 2	TANNER HISTORIC DISTRICT LIGHTING IMPROVEMENTS R07-323
(65)	SWALLOW CONSTRUCTION	DOWNERS GROVE	58,340.22	339	SERIES 2006 GO BOND	NORTH AVENUE STORM SEWER IMPROVEMENTS R08-228
(66)	MICHELS CORP.	BROWNSVILLE	38,185.11	339	SERIES 2006 GO BOND	COA PHASE I FIBER OPTIC INFRASTRUCTURE R07-641
(67)	GENEVA CONSTRUCTION	AURORA	735,367.78	340	CAPITAL IMPROVEMENTS A	LIBERTY STREET RECONSTRUCTION PROJECT R08-283 AND WOLF'S CROSSING & HEGGS ROAD IMPROVEMENT PROJECT R08-348
(68)	MIDWEST FENCE CORP.	CHICAGO	9,500.00	340	CAPITAL IMPROVEMENTS A	INSTALLATION OF GUARDRAIL AT MCCLURE ROAD & TERRY AVENUE
(69)	ROADSAFE TRAFFIC SYSTEMS, INC.	ROMEIOVILLE	14,658.88	340	CAPITAL IMPROVEMENTS A	MEDIAN BARRIER SYSTEM R08-500
(70)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	15,675.00	340	CAPITAL IMPROVEMENTS A	PHILLIPS PARK WEST END DEVELOPMENT PROJECT R08-558
(71)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	237,347.33	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SVCS. FOR APD HEADQUARTERS R07-545
(72)	CHRISTOPHER B. BURKE	ST. CHARLES	14,359.83	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR RIVER EDGE PARK R08-49
(73)	ROWELL CHEMICAL CORP.	HINSDALE	14,519.61	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R08-64
(74)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	31,665.32	510	W & S PRODUCTION	CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJ. R07-630
(75)	MAXIM CONSTRUCTION CO.	VOLO	59,628.32	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 28 R07-93
(76)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	23,077.25	510	W & S METER MAINT.	WATER METERS
(77)	FOX METRO WATER RECLAMATION	OSWEGO	20,659.81	510	W & S MAINT.	OPERATION AND MAINT. OF CSO TREATMENT FACILITY R08-508
(78)	FOSTER RELIABLE PLUMBING & HEATING	AURORA	6,951.00	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R08-19
(79)	SCORPIO CONSTRUCTION CORP.	OSWEGO	8,527.00	510	W & S MAINT.	WATERLINE REPAIRS AT 203 S. CALUMET & 761 HUNTINGTON
(80)	METROPOLITAN INDUSTRIES, INC.	ROMEIOVILLE	5,903.00	510	W & S MAINT.	REPAIR PUMP AT WHITE EAGLE LIFT STATION
(81)	CONSTRUCTION MANAGEMENT CORP.	DOWNERS GROVE	63,782.10	510	W & S MAINT.	2008 CITYWIDE PATCHING PROJECT R08-102
(82)	STRAND ASSOCIATES, INC.	MADISON	29,608.48	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICE FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(83)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	57,990.30	510	2006 REV. BOND PROJ.	RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I PROJECT R08-312
(84)	AUTO CLUB SERVICES, INC.	DEARBORN	5,280.00	530	TRANSIT CTR. RT 59	RENTAL OF 132 PARKING SPACES R08-381
(85)	HOGAN WALKER	ELBURN	6,927.34	530	MULTIPLE ACCOUNTS	JOHN DEER 60 HEAVY DUTY BROOMS
(86)	METROPOLITAN LIFE INSURANCE	PALATINE	27,808.24	602	HEALTH INSURANCE	GROUP LIFE INSURANCE FOR 1/09

\$ 3,667,282.64

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.

2/16/09
DATE


DIRECTOR OF PURCHASING


DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF FEBRUARY 10, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 6, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	22,319.14	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/17/09-1/30/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	47,110.09	601	INSURANCE	WORKER'S COMPENSATION 01/17/09-1/30/09
(3)	HMO, ILLINOIS	CHICAGO	314,607.55	602	INSURANCE	HMO INSURANCE PREMIUM FOR FEBRUARY
(4)	VARIOUS		383,546.74	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>767,583.52</u>			

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2/6/09
DATE

Bruce Pawzay
DIRECTOR OF PURCHASING

William W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER