

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF FEBRUARY 24, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ILLINOIS MUNICIPAL LEAGUE	SPRINGFIELD	6,640.00	101	ALDERMEN'S OFFICE	2009 MEMBERSHIP DUES
(2)	MEIJER, INC.	GRAND RAPIDS	245,179.00	101	AEDC	SALES TAX REBATE-TAXES COLLECTED IN 2008 R97-492
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	24,050.31	101	GEN. GOVERNMENT	HOTEL TAX FOR 1/09
(4)	CATERING ENTERPRISES	ADDISON	6,636.25	101	SPECIAL EVENTS	CATERING FOR AAHAB HERITAGE DINNER ON 2/5/09
(5)	BRUNO'S TUCKPOINTING, INC.	EAST HAZEL CREST	13,290.10	101	COMM. DEVEL.	EMERGENCY FAÇADE STABILIZATION AT LINCOLN MANOR R09-48
(6)	TOTAL FACILITY MAINTENANCE	WOOD DALE	5,359.31	101	CENTRAL SERVICE	CLEANING SERVICES FOR APD
(7)	SUNGARD PUBLIC SECTOR	LAKE MARY	168,302.60	101	INFO SERVICES	SPS SOFTWARE & LOOKING GLASS ANNUAL MAINT. R05-105
(8)	NC 4 PUBLIC SECTOR LLC	EL SEGUNDO	16,118.22	101	INFO SERVICES	ANNUAL SOFTWARE MAINT. R09-16
(9)	DELL COMPUTER CORP.	ROUND ROCK	11,287.00	101	INFO SERVICES	COMPUTERS AND MISC. SUPPLIES
(10)	SUNGARD PUBLIC SECTOR	LAKE MARY	62,750.00	101	INFO SERVICES	SPS SOFTWARE MAINT. R08-497
(11)	B 2 B COMPUTER PRODUCTS, LLC	ADDISON	10,819.02	101	POLICE SERVICES	COMPUTERS & MISC. SUPPLIES
(12)	COMMUNITIES IN SCHOOLS	AURORA	32,580.00	101	POLICE PROTECTION	2ND INSTALLMENT FOR APD SOCIAL WORK SERVICES R07-352
(13)	CURRENT TECHNOLOGIES CORP.	LOMBARD	20,000.00	101	POLICE PROTECTION	SHOTPOTTER GLS SYSTEM EQUIPMENT, SOFTWARE AND IMPLEMENTATION SERVICES R07-514
(14)	J & S CONSTRUCTION	OSWEGO	196,636.25	101	STREETS	SNOW REMOVAL
(15)	MONTGOMERY LANDSCAPING	BRISTOL	11,420.00	101	STREETS	SNOW REMOVAL
(16)	RAY LAGE CURB & GUTTER	AURORA	5,670.00	101	DOWNTOWN MAINT.	REMOVE FORM AND POUR TREADS ON WEST NEW YORK STREET BRIDGE
(17)	GAFFNEY'S PMI, INC.	BATAVIA	6,377.55	105	SHAPE	MCCOY DRIVE & GREGORY STREET TRAFFIC SIGNAL INSTALLATION R07-187
(18)	ILLINOIS PAPER CO.	BOLINGBROOK	5,524.69	101	MULTIPLE ACCOUNTS	PAPER
(19)	FEECE OIL CO.	MINOOKA	6,017.36	101-120	MULTIPLE ACCOUNTS	FUEL
(20)	ALLIED WASTE SERVICES	AURORA	144,627.00	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, RECYCLING BINS, REFUSE DISPOSAL FOR CITY GOVERNMENT AND ENVIRONMENTAL REFUSE CHARGES R07-442
(21)	BEACON NEWS	AURORA	11,520.04	101-343	MULTIPLE ACCOUNTS	ADVERTISING, JOBS AND LEGAL NOTICES PUBLISH
(22)	CRESCENT ELECTRIC SUPPLY	AURORA	5,666.49	101-520	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES
(23)	JANCO SUPPLY, INC.	AURORA	20,952.08	101-530	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(24)	MOTOROLA, INC.	SCHAUMBURG	103,580.82	101-550	MULTIPLE ACCOUNTS	INFRASTRUCTURE MAINT. FOR 821MHZ TRUNKED RADIO SYSTEM EQUIPMENT R06-486
(25)	CORKS TRANSMISSION WERKS	AURORA	9,538.70	120	EQUIP. SERVICES	TRANSMISSION REPAIRS ON VARIOUS VEHICLES
(26)	OSCO, INC.	LEMONT	24,577.89	120	EQUIP. SERVICES	FUEL
(27)	NAPA GENUINE PARTS CO.	NAPERVILLE	34,709.29	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(28)	SMITH ENGINEERING CONSULTANTS	MCHENRY	54,548.42	203	MFT	FARNSWORTH AVENUE LAPP RESURFACING PROJECT FROM MOLITOR RD. TO RECKINGER RD. R08-501 AND EAST NEW YORK ST. RECONSTRUCTION FROM KAUTZ RD. TO ASBURY DR. R08-220
(29)	VIRGIL COOK & SON	DEKALB	17,009.09	203	MFT	NORTH AURORA RD. AND PENNSBURY LANE TRAFFIC SIGNAL INSTALLATION PROJECT R07-188
(30)	NATIONAL SALT SUPPLY, INC.	HUNTLEY	105,538.66	203	MFT	BULK HIGHWAY ROCK SALT R08-445
(31)	CARGILL SALT DIVISION	NORTH OLMSTED	7,553.35	203	MFT	BULK HIGHWAY ROCK SALT R08-445
(32)	FOREST VIEW SALT SUPPLY, LLC	YORKVILLE	114,106.45	203	MFT	BULK HIGHWAY ROCK SALT R08-445
(33)	LOGICUBE, INC.	CHATSWORTH	9,042.35	216	ASSET FORFEITURE-FED.	TELEPHONE EQUIPMENT
(34)	CASA KANE COUNTY	GENEVA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(35)	COMMUNICATION BUILDERS, INC.	ADDISON	110,313.00	255	SHAPE	COMMUNICATION TOWER AT 1200 EAST INDIAN TRAIL (NEW APD) R08-426
(36)	CHRISTOPHER B. BURKE	ST. CHARLES	30,488.85	231-344	MULTIPLE ACCOUNTS	PROF. SERVICES FOR AURORA FOXWALK LOWER SECTION ALONG WAUBONSEE COMMUNITY COLLEGE R08-409 AND CONSULTING SERVICES FOR THE RIVER EDGE PARK R08-49
(37)	NORTHERN IL. TEJANO CULTURAL SOCIETY	MONTGOMERY	1,000.00	312	WARD PROJECT # 2	GRANT
(38)	FAMILY FOCUS	AURORA	300.00	312	WARD PROJECT # 2	DONATION
(39)	MARIE WILKINSON FOUNDATION FOOD PANTRY	AURORA	4,000.00	317	WARD PROJECT # 7	DONATION

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(40)	MUTUAL GROUND	AURORA	1,000.00	312-317	MULTIPLE WARDS	DONATION
(41)	R.C. WEGMAN CONSTRUCTION	AURORA	1,486,382.52	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(42)	LEOPARDO CO., INC.	HOFFMAN ESTATES	2,882,515.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316
(43)	ALPINE DEMOLITION SERVICES	BATAVIA	9,375.00	344	2008A TIF BOND PROJ.	DEMOLITION OF 350 NORTH BROADWAY THE ILLINOIS MUFFLER SHOP FOR THE DEVELOPMENT OF RIVEREDGE PARK R08-560
(44)	STEWART SPREADING	SHERIDAN	99,978.70	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE
(45)	HACH CO.	LOVELAND	33,978.07	510	W & S PRODUCTION	MAINTENANCE CONTRACT R08-533
(46)	LAYNE CHRISTENSEN CO.	AURORA	45,556.50	510	W & S PRODUCTION	INSPECTION OF WELL 24 AND REPAIRS TO WELL PUMP R08-203
(47)	ROWELL CHEMICAL CORP.	HINSDALE	5,906.32	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R08-64
(48)	MISSISSIPPI LIME CO.	ST. LOUIS	78,187.54	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(49)	POLYDYNE INC.	RICEBORO	13,950.00	510	W & S PRODUCTION	CATIONIC POLYMER R07-108
(50)	CALGON CARBON CORP.	PITTSBURGH	18,494.00	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(51)	SCORPIO CONSTRUCTION CORP.	OSWEGO	9,301.25	510	W & S MAINT.	REPAIR WATERMAIN BREAK AT 1952 GALENA
(52)	FOX RIDGE STONE CO. LLC	OSWEGO	5,254.58	510	W & S MAINT.	DISPOSAL OF CLEAN FILL FROM VARIOUS ROAD REPAIRS LOCATIONS
(53)	MICHELS PLUMBING, INC.	AURORA	5,600.09	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R08-19
(54)	CHICAGOLAND TURF	ADDISON	8,195.00	550	GOLF	FERTILIZER AND SOIL CONDITIONERS
(55)	WINE SERGI & CO., LLC	ST. CHARLES	5,300.00	601	PROP. & CAS. INS.	TREASURER BOND RENEWAL FOR B. CAPUTO FOR 3/09 -3/13

\$ 6,377,704.71

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.

2/20/09
DATE

Brian Rawlin
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF FEBRUARY 24, 2009
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 20, 2009)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	286,791.14	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/31/09-2/13/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	40,419.38	601	INSURANCE	WORKER'S COMPENSATION 01/31/09-2/13/09
(3)	VARIOUS		379,165.39	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>706,375.91</u>			

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2/20/09
DATE

Sam Lawrie
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER