

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(2)	NELSON TURNER, INC.	AURORA	6,896.78	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(3)	LIBERTY SYSTEMS, LLC	TREMONT	33,713.43	101	ELECTION	ELECTION SUPPORT R09-46
(4)	PREMIER ELECTION SOLUTIONS	PITTSBURG	19,836.00	101	ELECTION	ELECTION SET UP TEST MACHINES FOR 11/4/08 ELECTION R09-020
(5)	MICKEY, WILSON, WEILER, RENZI & ANDERSON	AURORA	17,211.60	101	ELECTION	OUTSIDE LEGAL SERVICES
(6)	NORTHWEST NEWS GROUP	CRYSTAL LAKE	7,876.64	101	ELECTION	ADVERTISING IN SPANISH FOR 11/4/08 ELECTION
(7)	PERFECT CLEANING SERVICE, INC.	CHICAGO	6,870.00	101	CENTRAL SERVICES	MONTHLY JANITORIAL CLEANING FOR CITY HALL R08-552
(8)	TIGER DIRECT COM	NAPERVILLE	17,000.57	101	INFO SERVICES	SOFTWARE, HARDWARE & MISC. COMPUTER ITEMS
(9)	CDW GOVERNMENT, INC.	VERNON HILLS	10,851.94	101	POLICE SERVICES	COMPUTERS & MISC. COMPUTER ITEMS
(10)	MUNICIPAL EMERGENCY SERVICES	WASHINGTON	5,765.25	101	FIRE	FENESTRA ASSEMBLY & PARTS FOR SCOTT REPAIR
(11)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	9,394.00	101	ENGINEERING	RESIDENT INSPECTION & PLAN REVIEW SERVICES R08-101
(12)	MUNDY LANDSCAPING	AURORA	59,847.00	101	STREETS	SNOW REMOVAL
(13)	THOM GRAVEL & EXCAVATING	AURORA	62,718.00	101	STREETS	SNOW REMOVAL
(14)	J & S CONSTRUCTION	OSWEGO	42,794.75	101	STREETS	SNOW REMOVAL
(15)	FEECE OIL CO.	MINOOKA	8,628.95	101-204	MULTIPLE ACCOUNTS	FUEL
(16)	LAFARGE-CONCO WESTERN STONE	NORTH AURORA	7,988.27	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS
(17)	JANCO SUPPLY, INC.	AURORA	7,109.53	101-510	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(18)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	19,592.48	101-510	MULTIPLE ACCOUNTS	MISC. ROAD & HIGHWAY MATERIALS AND 40 TONS REGULAR COLD MIX R09-14
(19)	ALARM DETECTION SYSTEMS OF IL.	AURORA	8,904.90	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(20)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	20,909.32	120	EQUIP.SERVICES	TIRES AND MISC. ITEMS
(21)	PARENT PETROLEUM	ST. CHARLES	36,661.67	120	EQUIP.SERVICES	FUEL
(22)	OSCO, INC.	LEMONT	12,025.90	120	EQUIP.SERVICES	FUEL
(23)	AURORA AREA SPRING	AURORA	7,465.67	120	EQUIP.SERVICES	REPAIR ON VARIOUS VEHICLES
(24)	NAPA GENUINE PARTS CO.	NAPERVILLE	23,073.21	120	EQUIP.SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(25)	FOREST VIEW SALT SUPPLY, LLC	YORKVILLE	143,212.95	203	MFT	BULK ROCK HIGHWAY SALT R08-445
(26)	TEBRUGGE ENGINEERING	PLANO	10,598.00	203	MFT	ENGINEERING SERVICES FOR THE RECKINGER ROAD BRIDGE PROJECT R08-365
(27)	CARGILL SALT DIVISION	NORTH OLMSTED	105,414.19	203	MFT	BULK ROCK HIGHWAY SALT R08-445
(28)	SMITH ENGINEERING CONSULTANTS	MCHENRY	70,872.12	203	MFT	PRELIMINARY ENGINEERING FOR THE DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJ. R07-203, ENGINEERING SERVICES FOR THE UPPER RIVERWALK R08-487 AND ENGINEERING SERVICES FOR BROADWAY (IL RT. 25), R08-368, INDIAN TRAIL TO EDGELAWN TO LAKE R08-371 AND GALENA LOCUST TO OHIO R08-369 INTERCONNECT AND SIGNAL MODERNIZATION DESIGN ENGINEERING PROJECTS
(29)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	30,741.42	203	MFT	ENGINEERING SERVICES FOR THE INDIAN TRAIL-MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(30)	SUGAR GROVE FIRE PROTECTION DISTRICT	SUGAR GROVE	10,000.00	204	AIRPORT	INTERGOVERNMENTAL AGMT. BETWEEN CITY OF AURORA AND SUGAR GROVE FIRE PROTECTION R06-528
(31)	DAN WOLF, INC.	SUGAR GROVE	31,671.49	204	AIRPORT	AIRPORT MGMT. SERVICES R07-638 AND AIRPORT MAINT. CONTRACT R05-36
(32)	NOLAN LEE	YORKVILLE	7,000.00	215	GAMING TAX	RCIP FOR 411-413 PLUM STREET R09-59
(33)	COMMUNITIES IN SCHOOLS	AURORA	411,000.00	215	GAMING TAX	1ST INSTALLMENT FOR ANNUAL GRANT
(34)	STOKES EXCAVATION	AURORA	8,950.00	215	GAMING TAX	DEMOLITION 839 N. HIGHLAND AVENUE
(35)	ERNESTO OCHOA	AURORA	27,371.90	231	TIF # 1	INTERIOR REHAB ASSISTANCE GRANT FOR 36 WEST DOWNER PLACE O09-16
(36)	CLARA & MARCO DIAZ	AURORA	13,817.00	231	TIF # 1	EXTERIOR RESTORATION ASSISTANCE GRANT FOR 25 NORTH BROADWAY R09-39

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	CHRISTOPHER B. BURKE	ST. CHARLES	13,829.00	231	TIF # 1	GENERAL CONSULTING SERVICES FOR AURORA FOXWALK R08-223
(38)	SCHWANNGER & ASSOCIATES, INC.	ANNANDALE	5,131.25	255	SHAPE	RADIO SYSTEM TECHNICAL FEES
(39)	MARIE WILKINSON FOUNDATION FOOD PANTRY	AURORA	3,000.00	312	WARD PROJECT # 2	DONATION
(40)	LONG ISLAND SOUND	AURORA	500.00	312	WARD PROJECT # 2	DEPOSIT FOR PIONEER BREAKFAST ON 9/15/09
(41)	CITIZENS POLICE ACADEMY ALUMNI OF AURORA	AURORA	500.00	313	WARD PROJECT # 3	DONATION
(42)	UTILITY DYNAMICS	OSWEGO	27,661.16	316	WARD PROJECT # 6	TANNER HISTORIC DISTRICT LIGHTING IMPROVEMENTS R07-323
(43)	GEORGETOWN RELIEF EFFORTS NEIGHBORHOOD ORG.	AURORA	1,500.00	318	WARD PROJECT # 8	ANNUAL GRANT
(44)	AURORA SIGN CO.	AURORA	8,555.00	319	WARD PROJECT # 9	COST FOR SIGN INSTALLATION
(45)	AURORA UNIVERSITY	AURORA	875.00	312-317	MULTIPLE WARDS	DONATION
(46)	MARON STRUCTURE TECHNOLOGIES	NILES	10,500.00	339	SERIES 2006 GO BOND	CONFIGURE AND INSTALL CISCO EDGE SWITCHES R08-281
(47)	M-A-COM, INC.	LYNCHBURG	545,269.05	348	SERIES 2009 GO BOND	NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553
(48)	THIRD MILLENNIUM ASSOCIATES	NAPERVILLE	8,296.88	510	WATER BILLING	WATER BILL PRINTING R07-211
(49)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	PRINCIPAL & INTEREST DUE ON 3/30/09 FOR LOAN L17-171400
(50)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	8,787.20	510	W & S PRODUCTION	PROF. SERVICES AGMT. SCADA SYSTEM/CONTROL ROOM IMPROVEMENTS R08-255
(51)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	12,712.83	510	W & S PRODUCTION	DESIGN CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(52)	BACKFLOW SOLUTIONS, INC.	ALSIP	27,982.41	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(53)	MISSISSIPPI LIME CO.	ST. LOUIS	18,403.22	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(54)	MID AMERICAN WATER	AURORA	12,034.72	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R09-15
(55)	MICHELS PLUMBING, INC.	AURORA	9,013.99	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R08-19
(56)	STOKES EXCAVATION	AURORA	12,610.00	510	W & S MAINT.	HAULING DEBRIS FROM VARIOUS DIG SITES FOR DISPOSAL
(57)	SMITH ENGINEERING CONSULTANTS	MCHENRY	12,497.60	510	2006 REV. BOND PROJ.	CONSTRUCTION ENGINEERING SERVICES FOR BASIN 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(58)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	10,938.00	510	MULTIPLE ACCOUNTS	WATER METERS AND MISC. ITEMS
(59)	METROPOLITAN LIFE INSURANCE	PALATINE	27,805.07	510	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 2/09

\$ 2,446,102.04

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.

3/16/09
DATE

Brian Lewis
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	65,001.06	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/14/09-2/27/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	31,181.75	601	INSURANCE	WORKER'S COMPENSATION 02/14/09-2/27/09
(3)	HMO ILLINOIS	CHICAGO	312,035.96	602	INSURANCE	INSURANCE PREMIUMS FOR MARCH
(4)	VARIOUS		325,320.35	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>733,539.12</u>			

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3/6/09
DATE

Ben Conroy
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER