

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	THE UNITED STATES CONFERENCE OF MAYORS	WASHINGTON	12,242.00	101	MAYOR'S OFFICE	2009 MEMBERSHIP DUES
(2)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	MAYOR'S OFFICE	2009 MEMBERSHIP DUES
(3)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	17,212.44	101	LAW	OUTSIDE LEGAL SERVICES
(4)	SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC	ROSELAND	416,448.15	101	AEDC	INCREMENTAL PROPERTY TAX/SALES TAX REBATE FOR STORM MANAGEMENT IMPROVEMENTS 002-103
(5)	GREENFIELD VILLAGE	NORTH AURORA	24,115.91	101	AEDC	PROPERTY TAX/SALES TAX REBATE TO GREENFIELD COMMONS 003-122
(6)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	16,838.68	101	GEN. GOVERNMENT	HOTEL TAX FOR 2/09
(7)	GUARDIAN TECHNOLOGIES	CAROL STREAM	8,714.35	101	POLICE SERVICES	CHECKPOINT ENTERPRISE STANDARD SUPPORT RENEWAL
(8)	CDW GOVERNMENT, INC.	VERNON HILLS	9,406.18	101	POLICE SERVICES	SOFTWARE, HARDWARE AND MISC. COMPUTER ITEMS
(9)	CHEAPER THAN DIRT	FT. WORTH	6,246.07	101	POLICE PROTECTION	MISC. POLICE EQUIPMENT AND SUPPLIES
(10)	CAPITAL PRINTING	AURORA	14,700.00	101	POLICE PROTECTION	CRIME FREE MULTI-HOUSING PROGRAM BOOKS R09-101
(11)	GENEVA CONSTRUCTION CO.	AURORA	11,504.88	101	STREETS	SNOW REMOVAL
(12)	MONTGOMERY LANDSCAPING	BRISTOL	15,462.50	101	STREETS	SNOW REMOVAL
(13)	KANE COUNTY COUGARS	GENEVA	6,000.00	101	ZOO	ZOO ADVERTISEMENT PACKAGE FOR K.C. COUGARS
(14)	S & S SNOWPLOWING	AURORA	6,675.00	101	MULTIPLE ACCOUNTS	SNOW REMOVAL
(15)	FEECE OIL CO.	MINOOKA	11,295.43	101-120	MULTIPLE ACCOUNTS	FUEL
(16)	ALLIED WASTE SERVICES	AURORA	145,509.00	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, RECYCLING BINS, DISPOSAL CITY GOVERNMENT REFUSE AND ENVIRONMENTAL REFUSE CHARGES R07-442
(17)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	7,541.74	101-510	MULTIPLE ACCOUNTS	HOT AND COLD MIX
(18)	JOHNO'S MAIN SURPLUS	AURORA	7,458.89	101-510	MULTIPLE ACCOUNTS	UNIFORMS
(19)	ALARM DETECTION SYSTEMS OF IL.	AURORA	23,157.17	101-530	MULTIPLE ACCOUNTS	QUARTERLY MONITORING CHARGES FOR ALARMS AND A CAMERA SYSTEM AT APD
(20)	PARENT PETROLEUM	ST. CHARLES	11,187.75	120	EQUIP. SERVICES	FUEL
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	110,393.92	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND NAPA OPERATING EXPENSES R06-553
(22)	FOREST VIEW SALT SUPPLY, LLC	YORKVILLE	104,248.65	203	MFT	BULK ROCK HIGHWAY SALT R08-445
(23)	CARGILL SALT DIVISION	NORTH OLMSTED	16,641.12	203	MFT	BULK ROCK HIGHWAY SALT R08-445
(24)	SMITH ENGINEERING CONSULTANTS	MCHENRY	23,274.49	203	MFT	EAST NEW YORK STREET RECONSTRUCTION FROM KAUTZ RD. TO ASBURY DRIVE R08-220
(25)	WILLIAM ANDERSON	YORKVILLE	15,750.00	215	GAMING TAX	RCIP FOR 318 SOUTH LINCOLN AVENUE R08-345
(26)	SCITECH HANDS ON MUSEUM	AURORA	7,290.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R07-178
(27)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	7,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(28)	GENARO GARCIA	CHICAGO	30,500.00	231	TIF # 1	EXTERIOR RESTORATION R09-58 & INTERIOR REHABILITATION 009-12 ASSISTANCE GRANTS FOR 118 EAST GALENA BLVD.
(29)	LEOPARDO CO., INC.	HOFFMAN ESTATES	45,147.00	255	SHAPE FUND	FURNITURE, FIXTURES & EQUIPMENT FOR THE NEW APD R08-488
(30)	GOMBERT ELEMENTARY SCHOOL	AURORA	5,000.00	318	WARD PROJECT # 8	DONATION, R09-108
(31)	REBA O. STECK ELEMENTARY SCHOOL	AURORA	5,000.00	318	WARD PROJECT # 8	DONATION, R09-108
(32)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	7,000.00	318	WARD PROJECT # 8	DONATION, R09-108
(33)	MCCARTY ELEMENTARY SCHOOL	AURORA	8,000.00	318	WARD PROJECT # 8	DONATION, R09-108
(34)	MARON STRUCTURE TECHNOLOGIES	NILES	8,380.00	339	SERIES 2006 GO BOND	CONFIGURE AND INSTALL CISCO EDGE SWITCHES R08-281
(35)	DESIGN PERSPECTIVES, INC.	NAPERVILLE	27,097.47	340	CAPITAL IMPROVEMENTS A	PHILLIPS PARK WEST END DEVELOPMENT PROJECT R08-558
(36)	R.C. WEGMAN CONSTRUCTION	AURORA	1,343,901.56	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	LEOPARDO CO., INC.	HOFFMAN ESTATES	3,425,894.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-74
(38)	CHRISTOPHER B. BURKE	ST. CHARLES	21,440.85	339-344	MULTIPLE ACCOUNTS	GRANT RESEARCH FOR ILLINOIS AVENUE CULVERT AND CONSULTING SERVICES FOR RIVER EDGE PARK-PHASE 1 R08-49
(39)	LAYNE CHRISTENSEN CO.	AURORA	101,177.87	510	W & S PRODUCTION	REHABILITATION OF VARIOUS FINISHED WATER AND BACKWASH PUMPS, 2 PUMPS RELATED TO THE FILTER SYSTEM R08-536 AND INSPECTION OF WELL 24 AND REPAIRS TO WELL PUMP R08-471
(40)	HENRY PRATT CO.	AURORA	6,812.50	510	W & S PRODUCTION	MODULATING METER
(41)	ROWELL CHEMICAL CORP.	HINSDALE	5,845.08	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R08-64
(42)	MISSISSIPPI LIME CO.	ST. LOUIS	6,177.00	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(43)	BACKFLOW SOLUTIONS, INC.	ALSIP	14,000.58	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(44)	LAYNE CHRISTENSEN	AURORA	41,870.13	510	W & S PRODUCTION	CONTRACT TO CONSTRUCT WELL #29 AND WELL #129 R08-256
(45)	FIRST STUDENT	NAPERVILLE	7,000.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE FROM WESTELL PARKING LOT TO ROUTE 59 STATION R08-163
(46)	VIDEOTEC CORP.	HIGHLAND	5,600.00	520-530	MULTIPLE ACCOUNTS	QUARTERLY MAINTENANCE FOR STOLP ISLAND GARAGE FOR VIDEO CAMERAS
(47)	BROADSPIRE	CHICAGO	92,153.00	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR LIABILITY FOR 1/09 - 12/09

\$ 6,294,311.36

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.

3/20/09

DATE

Bruce Lawrie

DIRECTOR OF PURCHASING

Brian W. Caputo

DIRECTOR OF FINANCE/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	63,651.98	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/28/09-3/13/09
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	56,254.84	601	INSURANCE	WORKER'S COMPENSATION 02/28/09-3/13/09
(3)	RELIASTAR	CHICAGO	18,098.17	602	INSURANCE	INSURANCE PREMIUMS FOR FEBRUARY
(4)	VARIOUS		524,748.62	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>662,753.61</u>			

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3/20/09
DATE

Bruce Lewin
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER