

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF MAY 27, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	HERITAGE YMCA GROUP	NAPERVILLE	5,000.00	101	MAYOR'S OFFICE	DONATION
(2)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	43,386.98	101	MAYOR'S OFFICE	2008-2009 MEMBERSHIP DUES & DEBT ASSESSMENT
(3)	AUTHENTIC PROMOTIONS.COM	SACRAMENTO	8,038.00	101	HUMAN RESOURCES	TOCOMA JACKETS FOR ATTENDANCE AWARDS R08-124
(4)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	10,316.14	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(5)	AURORA-NAPERVILLE ENTERPRISES, INC.	AURORA	100,386.00	101	AEDC	SALES TAX REBATE FOR THE 1ST QTR. OF 2008 R98-306
(6)	CATERING ENTERPRISES, LTD	ADDISON	11,823.75	101	AEDC	CATERING FOR AEDC ANNUAL MEETING ON 4/30/08
(7)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	27,869.92	101	AEDC	HOTEL TAX FOR 4/08
(8)	DON'S SHARPENING CENTER	BATAVIA	5,106.18	101	NEIGH. STANDARDS	LAWN EQUIPMENT
(9)	MECHANICAL, INC.	FREEMPORT	7,680.66	101	CENTRAL SERVICES	REPLACE BEARING HOUSING ON PUMPS FOR WATER
(10)	BUSINESS SERVICES	SAN DIEGO	17,399.00	101	INFO SERVICES	HARDWARE APPLICATIONS R08-184
(11)	STATE OF IL.-DEPT. OF CENTRAL MGMT.	SPRINGFIELD	23,141.80	101	POLICE SERVICES	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(12)	PUBLIC SECTOR PRODUCTS	ADA	5,520.00	101	POLICE SERVICES	MAINT. FOR ARCHIVE SERVER
(13)	AIR ONE EQUIPMENT	SOUTH ELGIN	6,250.00	101	FIRE	FIRST AID & SAFETY EQUIPMENT
(14)	POLICE EXECUTIVE RESEARCH FORUM	WASHINGTON	7,550.00	101	POLICE PROTECTION	REGST. FOR JOHN FICHTEL TO ATTEND SENIOR MGMT. TRAINING FOR POLICE
(15)	STATE OF IL.-DEPT. OF TRANSPORTATION	SCHAUMBURG	8,030.76	101	ELECTRICAL	MAINT. COSTS OF TRAFFIC CONTROL SIGNALS
(16)	CLARKE ENVIRONMENTAL MOSQUITO MGMT.	ROSELLE	31,020.00	101	STREETS	ALTOSID INGOTS R07-347
(17)	ROCHELLE WASTE DISPOSAL	ROCKFORD	8,123.14	101	STREETS	HAULING STREET SWEEPINGS
(18)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	5,399.00	101	STREETS	2008 RIGHT OF WAY & MEDIAN MOWING R08-183
(19)	THE FIRST TEE OF AURORA	AURORA	12,500.00	101	PARK MAINT.	2ND INSTALLMENT FOR 2008 GRANT
(20)	GAMETIME	OSWEGO	9,569.78	101	PARK MAINT.	PLAYGROUND EQUIPMENT
(21)	SCHAEFER GREENHOUSES, INC.	AURORA	7,341.75	101	PARK MAINT.	FLOWERS FOR SUNKEN GARDEN
(22)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	49,543.46	101-215	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(23)	ALLIED WASTE SERVICES	AURORA	166,726.20	101-311	MULTIPLE ACCOUNTS	BASIC SERVICE, EXTRA YARDAGE, DISPOSAL CITY GOVERNMENT REFUSE R07-442, ENVIRONMENTAL REFUSE CHARGES R07-442 AND REFUSE STICKERS AND SENIOR BAGS
(24)	ALARM DETECTION SYSTEMS OF ILLINOIS	AURORA	36,879.14	101-510	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING, CAMERA SYSTEM AT APD AND UPGRADE THE RAPID EYE SECURITY SYSTEM IN THE MT. LION BUILDING R08-164
(25)	BEACON NEWS	AURORA	6,663.18	101-520	MULTIPLE ACCOUNTS	LEGAL NOTICES AND JOB ADVERTISING
(26)	SHARED TECHNOLOGIES	BENSENVILLE	14,551.86	101-550	MULTIPLE ACCOUNTS	TELEPHONE SYSTEM UPGRADE TO VOICE OVER INTERNET PROTOCOL R08-59
(27)	FEECE OIL	BATAVIA	7,655.33	101-550	MULTIPLE ACCOUNTS	FUEL
(28)	TEXOR PETROLEUM CO.	RIVERSIDE	118,337.76	120	EQUIP. SERVICES	FUEL
(29)	NAPA GENUINE PARTS CO.	NAPERVILLE	42,928.29	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(30)	UNITED WAY	AURORA	256,000.00	215	GAMING TAX	UNITED WAY YOUTH INITIATIVE PROGRAMS, CONTRIBUTION AND EMPLOYEE MATCH CONTRIBUTION
(31)	J. L. BURKE CONTRACTING, INC.	MOKENA	301,593.30	215	GAMING TAX	ADDITION & RESTORATION OF THE GRAND ARMY OF REPUBLIC MEMORIAL HALL R07-518
(32)	D & L AUTO REBUILDERS, INC.	AURORA	5,200.00	215	GAMING TAX	REFINISH APD SQUAD CARS
(33)	QUAD COUNTY URBAN LEAGUE	AURORA	50,000.00	215	GAMING TAX	2ND INSTALLMENT OF 2008 GRANT
(34)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	10,000.00	215	GAMING TAX	2ND INSTALLMENT OF 2008 GRANT
(35)	REBUILDING AURORA TOGETHER	AURORA	7,500.00	215	GAMING TAX	2ND INSTALLMENT OF 2008 GRANT
(36)	AURORA REGIONAL FIRE MUSEUM	AURORA	47,500.00	215	GAMING TAX	2ND INSTALLMENT OF 2008 GRANT

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF MAY 27, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	MUTUAL GROUND, INC.	AURORA	25,000.00	215	GAMING TAX	2ND INSTALLMENT OF 2008 GRANT
(38)	OCEAN SYSTEMS	BURTONVILLE	17,793.00	216	ASSET FORFEITURES FED.	VIDEO & TV EQUIPMENT R08-160
(39)	SUPER 8 MOTEL	AURORA	26,921.98	220	BLOCK GRANT-INCOME	TENANT RELOCATION DUE TO FIRE AT 321 OLD INDIAN TRAIL R04-41
(40)	MOTEL 6	AURORA	12,536.22	220	BLOCK GRANT-INCOME	TENANT RELOCATION DUE TO FIRE AT 321 OLD INDIAN TRAIL R04-41
(41)	QUAD COUNTY URBAN LEAGUE	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R07-178
(42)	JENNINGS TERRACE, INC.	AURORA	25,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R07-178
(43)	FUERTE SYSTEMS	PLAINFIELD	163,023.44	215-340	MULTIPLE ACCOUNTS	MCCARTY PARK REDEVELOPMENT/FOUNTAIN/ SPLASH PAD R07-511
(44)	EARL R. LARSON	AURORA	3,807.50	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT FOR 1731 NORTH FARNSWORTH
(45)	CARLOS HORTA GARCIA	CHICAGO	5,300.50	312	WARD PROJECT # 2	WARD 2 FENCING PROGRAM FOR 718 GROVE STREET AND 719 E. NEW YORK STREET
(46)	JORGE C. ROBLES	AURORA	250.00	312	WARD PROJECT # 2	WARD 2 FENCING PROGRAM-REMOVAL AT 719 E. GALENA BLVD.
(47)	AURORA HISTORICAL SOCIETY	AURORA	500.00	313	WARD PROJECT # 3	DONATION
(48)	JOHN B. KOHOUT	AURORA	83.51	315	WARD PROJECT # 5	REIMBURSEMENT FOR TIRE DAMAGE FROM POT HOLES
(49)	BOY SCOUTS OF AMERICA	ST. CHARLES	500.00	317	WARD PROJECT # 7	DONATION
(50)	CHAPPLE WEST, INC.	BATAVIA	10,276.00	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION OF COLD STORAGE BUILDING FOR THE PHILLIPS PARK ZOO R08-104
(51)	GLENBROOK EXCAVATING & CONCRETE	WAUCONDA	724,503.83	338-339	MULTIPLE ACCOUNTS	NORTH AVENUE STORM SEWER PROJECT R07-258
(52)	THIRD MILLENNIUM ASSOCIATES, INC.	NAPERVILLE	5,322.45	510	WATER BILLING	WATER BILL PRINTING R07-211
(53)	BACKFLOW SOLUTIONS, INC.	ALSIP	13,981.83	510	W & S PRODUCTION	PROF. SERVICES FOR CROSS-CONNECTION CONTROL PROGRAM R04-496
(54)	LAYNE CHRISTENSEN CO.	AURORA	6,226.50	510	W & S PRODUCTION	INSPECTION OF WELL 24 AND REPAIRS TO WELL PUMP R08-203
(55)	DIXON ENGINEERING, INC.	LAKE ODESSA	6,800.00	510	W & S PRODUCTION	INSPECTION SERVICES AT INDIAN TRAIL ELEVATED TANK AND BARNES ROAD STANDPIPE R08-42
(56)	ROWELL CHEMICAL CORP.	HINSDALE	5,885.08	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R08-64
(57)	MISSISSIPPI LIME CO.	ST. LOUIS	10,103.55	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(58)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	13,370.41	510	W & S PRODUCTION	CONSTRUCTION INSPECTION FOR SOUTHEAST STANDPIPE REHAB R07-358
(59)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	17,907.00	510	W & S METER MAINT.	WATER METERS
(60)	STRAND ASSOCIATES, INC.	MADISON	62,745.74	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM R08-137
(61)	E. J. EQUIPMENT	MANTENO	7,765.50	510	W & S MAINT.	CHAIN SCRAPER AND REPAIRS TO VACON TRUCK
(62)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	7,448.22	510	W & S MAINT.	COLD MIX FOR PATCHING ASPHALT
(63)	DEUHLER ASSOCIATED, INC. W.E.	AURORA	44,544.78	510	2006 REV. BOND PROJ.	RIVER STREET UTILITY IMPROVEMENTS PROJECT R06-127 AND BASIN 13 RIVER STREET SUB BASIN SEWER DECOMBINATION AND REHAB PROJECT R07-483
(64)	CHICAGOLAND TURF	ADDISON	5,179.50	550	GOLF	FERTILIZER AND SOIL CONDITIONER

\$ 2,710,307.72

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.

5/23/08
DATE


DIRECTOR OF PURCHASING


DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MAY 27, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 23, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	20,690.13	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/03/08-5/16/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	35,773.58	601	INSURANCE	WORKER'S COMPENSATION 05/03/08-5/16/08
(3)	VARIOUS		516,170.16	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>572,633.87</u>			

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.

5/23/08
DATE

Bruce Laurin
DIRECTOR OF PURCHASING *els*

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER