

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JANUARY 15, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON INC	CHICAGO	7,040.55	101	MAYOR'S OFFICE	LOBBYING/CONSULTING SERVICES R06-84
(2)	SCHAIN, BURNEY, ROSE & CITRON LTD	CHICAGO	9,280.00	101	MAYOR'S OFFICE	MEETING CHARGES
(3)	ILLINOIS MUNICIPAL LEAGUE	SPRINGFIELD	6,366.00	101	ALDERMEN'S OFFICE	MEMBERSHIP DUES FOR PERIOD 1/1/08-12/31/08
(4)	THARPE COMPANY, INC	STATESVILLE	9,056.98	101	HUMAN RESOURCES	2007 EMPLOYEE SERVICE AWARDS
(5)	VIDEOTEC CORP	HIGHLAND	9,078.93	101	ELECTION COMMISSION	INSTALL 3 CAMERAS AND EQUIPMENT AT ELECTION COMMISSION
(6)	NELSON TURNER, INC	AURORA	6,666.66	101	AEDC	INDEPENDENT CONSULTANT FEES R07-125
(7)	AURORA AREA CONVENTION & TOURISM	AURORA	29,619.25	101	GEN. GOVERNMENT	HOTEL TAX FOR DECEMBER 2007
(8)	INTERIORS FOR BUSINESS, INC	BATAVIA	9,352.98	101	NEIGH. STANDARDS	FURNITURE
(9)	ALARM DETECTION SYSTEMS OF ILL	AURORA	5,761.25	101	CENTRAL SERVICES	REPLACE SECURITY PANELS
(10)	JOSEPH CORPORATION OF ILLINOIS	AURORA	7,500.00	101	ELMSLIE BUILDING	LEASE OF PARKING LOT R707-590
(11)	GROUP 1 SOLUTIONS, INC	SUWANEE	8,557.50	101	INFO SERVICES	REMOTE ACCESS ANNUAL MAINTENANCE 1/1/08-12/31/08
(12)	COMCAST	ELMHURST	17,633.00	101	INFO SERVICES	CITY-NETWORK SERVICE AGREEMENT
(13)	CDW COMPUTER CENTERS, INC	VERNON HILLS	5,749.40	101	INFO SERVICES	COMPUTER SUPPLIES FOR MIS AND APD
(14)	IMAGE SOFTWARE, INC	ENGLEWOOD	12,647.00	101	INFO SRVS POLICE	IMAGE USER LICENSES RENEWAL FOR 12/1/07-11/30/08 R07-618
(15)	ENROUTE EMERGENCY SYSTEMS, INC	TAMPA	169,227.70	101	INFO SRVS POLICE	MAPPING, BASE MDT PERIOD TO COVER 1/01/08-12/31/08 R07-134
(16)	STATE OF ILLINOIS	SPRINGFIELD	6,765.53	101	INFO SRVS POLICE	COMMUNICATION CHARGES FOR ACCT# T88890-79 R07-15
(17)	M & M PETERS CONSTRUCTIONS, INC	AURORA	68,989.00	101	FIRE	REMOVAL OF CONCRETE AT CENTRAL STATION
(18)	JOHNO'S MAIN SURPLUS	AURORA	5,032.30	101	FIRE	NEW HIRES DRESS & WORK UNIFORMS R07-104
(19)	INLAND DIESEL, INC	MILWAUKEE	23,699.58	101	FIRE	OVER HAUL OF ENGINE FOR T6 R07-591
(20)	COMMUNICATION DIRECT SERV CTR	BATAVIA	37,412.35	101	POLICE	RADIOS INSTALLED IN POLICE VEHICLES
(21)	KIRHOFER'S SPORTS, INC	AURORA	5,193.00	101	POLICE	VARIOUS MOCK TURTLENECKS FOR APD PERSONNEL
(22)	MOTOROLA F.S.O.	SCHAUMBURG	19,553.00	101	POLICE	PARTS NEEDED FOR MAINTAINING RADIO SYSTEM R07-484
(23)	DELL COMPUTER CORPORATION	ROUND ROCK	12,872.00	101	EMA	DELL 1950 SERVERS R07-21
(24)	CRAWFORD, MURPHY & TILLY, INC	SPRINGFIELD	15,051.00	101	ENGINEERING	RESIDENTIAL INSPECTION & PLAN REVIEW R05-59
(25)	HAMMAM FARMS	OSWEGO	7,700.00	101	STREETS	DISPOSAL OF LEAVES FOR STREET DEPARTMENT
(26)	LINDCO EQUIPMENT SALES	LOWELL	24,073.64	101	STREETS	SPREADER & ACCESSORIES R07-592
(27)	THOM GRAVEL & EXCAVATING	AURORA	17,068.00	101	STREETS	SNOW PLOWING FOR VARIOUS LOCATIONS
(28)	MUNDY LANDSCAPING	AURORA	27,734.00	101	STREETS	SNOW PLOWING FOR VARIOUS LOCATIONS
(29)	GENEVA CONSTRUCTION COMPANY	AURORA	34,957.50	101	STREETS	SNOW PLOWING FOR VARIOUS LOCATIONS
(30)	MONTGOMERY LANDSCAPING	BRISTOL	27,892.50	101	STREETS	SNOW PLOWING FOR VARIOUS LOCATIONS
(31)	J & S CONSTRUCTION	OSWEGO	113,389.50	101	STREETS	SNOW PLOWING FOR VARIOUS LOCATIONS
(32)	SHARED TECHNOLOGIES	BENSENVILLE	31,378.93	105	SHAPE	UPGRADE OF THE CALL PILOT VOICEMAIL SYSTEM R07-372
(33)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	27,378.40	101 & 233	VARIOUS	ATTORNEY FEES
(34)	VIDEOTEC CORP	HIGHLAND	113,133.41	101 & 520	VARIOUS	CCTV & INTERCOM UPGRADE AT STOLP GARAGE & 501 COLLEGE AVI
(35)	FEECE OIL CORP	BATAVIA	12,783.61	101 & 550	VARIOUS	DIESEL FUEL
(36)	NAPA GENUINE PARTS CO	NAPERVILLE	42,223.66	120	EQUIP SERVICES	NAPA OPERATING EXPENSES R08-553

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(37)	TEXOR PETROLEUM COMPANY	RIVERSIDE	82,558.88	120	EQUIP SERVICES	FUEL
(38)	POMP'S TIRE SERVICE, INC	MONTGOMERY	5,553.32	120	EQUIP SERVICES	TIRE/SERVICE CALL REPAIRS
(39)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	65,031.68	203	MFT	ENGINEERING SERVICES EAST N.Y. PHASE I STUDY R07-421
(40)	NORTH AMERICAN SALT COMPANY	OVERLAND PARK	381,480.39	203	MFT	BULK HIGHWAY ROCK SALT FOR 2007-2008 WINTER R07-528
(41)	CRAWFORD, MURPHY & TILLY, INC	SPRINGFIELD	11,144.16	203	MFT	WOOD STREET BRIDGE PHASE II ENGINEERING R07-206
(42)	ROBERT ANDERSON & ASSOCIATES	ST CHARLES	96,716.11	203	MFT	PHASE II ENGINEERING FOR INDIAN TRAIL- MITCHELL R07-324
(43)	KANE COUNTY DIVISION OF TRANSPORTATION	ST CHARLES	725,000.00	203	MFT	LAST INSTALLMENT FOR CITY'S SHARE OF ORCHARD RD WIDENING R06-41
(44)	DAN WOLF, INC	SUGAR GROVE	22,405.37	204	AIRPORT	2007 AIRPORT MAINTENANCE R02-380
(45)	HINTZSCHE FERTILIZER, INC	MAPLE PARK	7,501.57	204	AIRPORT	CHEMICALS FOR SNOW AND ICE MELTING
(46)	SUGAR GROVE FIRE PROTECTION DISTRICT	SUGAR GROVE	15,700.47	204	AIRPORT	INTERGOVERNMENTAL AGREEMENT R06-528
(47)	AURORA REGIONAL FIRE MUSEUM	AURORA	67,200.00	215	GAMING TAX	2ND INSTALLMENT OF ANNUAL GRANT
(48)	SHAW ENVIRONMENTAL, INC	CHICAGO	5,629.00	215	GAMING TAX	CONSULTING FEE FOR ENVIRONMENTAL PROJECT R07-303
(49)	KANE, MCKENNA & ASSOCIATES INC	CHICAGO	5,002.00	215	GAMING TAX	TIF CONSULTING FEES
(50)	BALLET FOLKLORICO QUETZALCOATI	AURORA	2,500.00	215	GAMING TAX	CONTRIBUTION FOR BALLET FOKLORICO COSTUMES
(51)	STOKES EXCAVATION	AURORA	9,975.00	215	GAMING TAX	KAUTZ RD DEMO PER CITY SPEC
(52)	TESKA ASSOCIATES, INC	EVANSTON	8,647.86	215	GAMING TAX	NEIGHBORHOOD PLANNING CONSULTING SERVICES R07-446
(53)	ROBERTO PADILLA	AURORA	14,000.00	215	GAMING TAX	RECONVERSION INCENTIVE PROGRAM R07-458
(54)	JOSE A GARCIA	CHICAGO	13,250.00	215	GAMING TAX	RECONVERSION INCENTIVE PROGRAM R07-582
(55)	DEAN L ALBRIGHT	SUGAR GROVE	14,000.00	215	GAMING TAX	RECONVERSION INCENTIVE PROGRAM R07-477
(56)	GUADALUPE AVILA	AURORA	7,000.00	215	GAMING TAX	RECONVERSION INCENTIVE PROGRAM R06-456
(57)	TERRY & LUZ TRYA	SANDWICH	25,750.00	215	GAMING TAX	RECONVERSION INCENTIVE PROGRAM R07-550 & R07-551
(58)	ENVIRONMENTAL SAFETY GROUP INC	BOLINGBROOK	37,211.10	219	FOREIGN FIRE INS. TAX	THERMAL IMAGING CAMERAS R07-509
(59)	MONTANO'S ROOFING	AURORA	5,000.00	221	BLOCK GRANT	HOME PROGRAM 2007 R07-611
(60)	MUTUAL GROUND, INC	AURORA	5,000.00	221	BLOCK GRANT	DOMESTIC VIOLENCE PROGRAM R07-006
(61)	QUAD COUNTY URBAN LEAGUE	AURORA	250,000.00	221	BLOCK GRANT	FACILITY EXPANSION R07-024
(62)	PRAIRIE STATE LEGAL SERVICES	ROCKFORD	8,658.93	221	BLOCK GRANT	HOUSING ADVOCACY PROGRAM R07-008
(63)	R C WEGMAN CONSTRUCTION CO	AURORA	108,543.00	221	BLOCK GRANT	REPLACEMENT OF THE STAIRWAY AT NORTH STOLP AVE
(64)	JORGE C ROBLES	AURORA	322.00	312	WARD PROJ # 2	SENIOR EMERGENCY PROGRAM SNOW REMOVAL
(65)	RENEE BLISCHKE	AURORA	226.00	312	WARD PROJ # 2	HISPANIC TECHNOLOGY EDUCATION DINNER 12/13/07
(66)	ALLIED WASTE SERVICES	AURORA	4,453.45	317	WARD PROJ # 7	WARD 7 CLEAN UP
(67)	VIRGIL COOK	DEKALB	5,909.10	318 & 319	VARIOUS	EOLA ROAD & KEATING DR TRAFFIC SIGNAL INSTALLATION R07-186
(68)	LEOPARDO COMPANIES, INC	HOFFMAN ESTATES	74,574.00	339	SERIES 2006 GO BONDS	NEW POLICE HEADQUARTERS R07-456
(69)	MICHELS CORP	BROWNSVILLE	1,380,869.30	339	SERIES 2006 GO BONDS	COA PHASE I FIBER OPTIC INFRASTRUCTURE R07-641
(70)	CISCO SYSTEMS, INC	SAN JOSE	82,096.92	339	SERIES 2006 GO BONDS	CISCO HARDWARE AND WIRELESS SECURITY SYSTEM
(71)	R.C. WEGMAN CONSTRUCTION	AURORA	253,406.00	339	SERIES 2006 GO BONDS	PARKING GARAGE AND TRAINING BUILDING R07-37
(72)	CHRISTOPHER BURKE	ROSEMONT	14,999.85	340	CAPITAL IMPROVEMENT A	AURORA RIVER EDGE PARK COLLABORATIVE

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(73)	STOKES EXCAVATION	AURORA	17,675.48	380	DRAINAGE	REPAIR STORM SEWER AT GALENA & RIVER R07-243
(74)	CRAWFORD, MURPHY & TILLY, INC	SPRINGFIELD	6,390.69	510	W & S PRODUCTION	PROFESSIONAL ENGINEERING SERVICES WELL HOUSE # 28 & # 128
(75)	SIEVERT ELECTRIC SERVICE & SALE COMPANY	FOREST PARK	29,000.00	510	W & S PRODUCTION	OVERHEAD CRANE MODIFICATIONS FOR WATER PLANT R07-437
(76)	MAXIM CONSTRUCTION	VOLO	140,175.45	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 28 R07-93
(77)	LAYNE CHRISTENSEN COMPANY	AURORA	17,584.00	510	W & S PRODUCTION	INSPECTION OF WELL 24 AND REPAIRS TO WELL PUMP R07-600
(78)	KEMIRA WATER SOLUTIONS, INC	LAWRENCE	7,508.86	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R07-108
(79)	CALGON CARBON CORPORATION	PITTSBURGH	2,011.35	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM
(80)	INDUSTRIAL MOTOR SERVICE	MONTGOMERY	5,357.80	510	W & S PRODUCTION	RECONDITION MOTORS PUMP # 3
(81)	ROWELL CHEMICAL CORPORATION	HINSDALE	10,103.98	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R07-108
(82)	MISSISSIPPI LIME COMPANY	ST LOUIS	30,316.80	510	W & S PRODUCTION	CALCIUM OXIDE R06-107
(83)	STEWART SPREADING	SHERIDAN	131,794.82	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE
(84)	MICHEL'S PLUMBING, INC	AURORA	7,897.19	510	W & S MAINT.	PLUMBING SERVICES FOR CITIZENS WATER LEAKS R06-530
(85)	MUNDY LANDSCAPING	AURORA	9,153.41	510	W & S MAINT.	CITY WIDE LANDSCAPING RESTORATION R05-573
(86)	FOX METRO WATER RECLAMATION	OSWEGO	144,828.00	510	2006 REV. BOND PROJ	INTERGOVERNMENTAL AGMT DOWNTOWN INTERCEPTOR R06-133
(87)	DEUHLER ASSOCIATES, INC	AURORA	64,211.44	510	2006 REV. BOND PROJ	ENGINEERING SRVCS FOR RIVER ST UTILITY IMPROVEMENT R07-448
(88)	J & S CONSTRUCTION	OSWEGO	20,654.50	530	TRANSIT CENTER	SNOW REMOVAL
(89)	MARSH USA, INC	CHICAGO	176,448.00	601	INSURANCE	EXCESS LIABILITY RENEWAL 12/31/07-12/31/08
(90)	BROADSPIRE	CHICAGO	92,024.00	601	INSURANCE	WORKER'S COMP & GENERAL LIABILITY CLAIM SERVICE FEES - 2008
(91)	METROPOLITAN LIFE INSURANCE	PALATINE	26,337.50	602	INSURANCE	GROUP LIFE INSURANCE PREMIUMS DECEMBER 2007
			<u>\$ 5,744,586.84</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

1/11/08  
DATE

Brian Lawry  
DIRECTOR OF PURCHASING

Brian W. Caputo  
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JANUARY 15, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 11, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	155,004.63	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/08/07-01/04/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	148,565.95	601	INSURANCE	WORKER'S COMPENSATION 12/08/07-01/04/08
(3)	HMO OF ILLINOIS	CHICAGO	284,228.18	602	INSURANCE	JANUARY PREMIUMS
(4)	VARIOUS		1,133,816.61	602-604	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,721,615.37</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.

1/11/08  
DATE

*Bruce Rawlin*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
DIRECTOR OF FINANCE/CITY TREASURER