

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF JANUARY 29, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ST. JOHNS CHURCH	NAPERVILLE	650.00	101	MAYOR'S OFFICE	DONATION
(2)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(3)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	9,083.88	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(4)	FOX VALLEY INVESTMENTS, LLC	AURORA	13,010.13	101	AEDC	SALES TAX REBATE FOR THE 4TH QUARTER OF 2007 R01-485
(5)	AURORA-NAPERVILLE ENTERPRISES, INC.	AURORA	101,459.00	101	AEDC	SALES TAX REBATE FOR THE 4TH QUARTER OF 2007 R98-306
(6)	ALLIED WASTE SERVICES	AURORA	19,520.85	101	SANITATION	BRUSH/YARDWASTE COLLECTION, BINS & SWEEPINGS AND DISPOSAL CITY GOVERNMENT REFUSE R07-442
(7)	AVID-IDENTIFICATION SYSTEMS	NORCO	5,547.00	101	ANIMAL CONTROL	MICROCHIPS & SCANNERS
(8)	METROLIFT, INC.	SUGAR GROVE	8,550.00	101	CENTRAL SERVICES	2003 AND 2004 GENIE AWP25S DC UNITS
(9)	CUSTOMIZED ENERGY SOLUTIONS LT	PHILADELPHIA	5,000.00	101	CENTRAL SERVICES	CONSULTING SERVICES FOR ELECTRICITY
(10)	LENOVO	MORRISVILLE	9,204.00	101	POLICE SERVICES	REPLACE LAPTOPS FOR COMMAND STAFF
(11)	KILLOLOGY RESEARCH GROUP	JONESBORO	16,000.00	101	POLICE PROTECTION	APD TRAINING - LT. DAVE GROSSMAN SPEAKER
(12)	ACS. LLC	FT. MYERS	9,621.18	101	POLICE PROTECTION	RENEWAL OF LASER PRINTER MAINTENANCE AGMT. R04-79
(13)	CONEVERA'S GUN, INC.	ROCKFORD	9,310.00	101	POLICE PROTECTION	FRANGIBLE AMMO FOR DEPT. TRAINING
(14)	MOTOROLA F.S.O.	SCHAUMBURG	5,838.00	101	POLICE PROTECTION	RADIO INSTALLATION
(15)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	17,574.00	101	ENGINEERING	RESIDENTIAL INSPECTION & PLAN REVIEW SERVICES FOR NEW DEVELOPMENT PUBLIC IMPROVEMENTS R05-59
(16)	MONTGOMERY LANDSCAPING	BRISTOL	32,368.75	101	STREETS	SNOW REMOVAL FOR VARIOUS LOCATIONS
(17)	THE FIRST TEE OF AURORA	AURORA	12,500.00	101	PARKS	GRANT - 1ST INSTALLMENT
(18)	NICHOLS ALUMINUM SIDING	AURORA	9,650.50	101	PARKS	REPLACE WINDOWS AT GARFIELD HOUSE
(19)	PHILIPS MEDICAL SYSTEMS	SEATTLE	6,389.93	101	MULTIPLE ACCOUNTS	FIRE PROTECTION EQUIPMENT
(20)	SIKICH LLP	AURORA	9,000.00	101 & 610	MULTIPLE ACCOUNTS	AUDIT SERVICES ASSOCIATED WITH THE 2007 AUDIT
(21)	J & S CONSTRUCTION	OSWEGO	66,991.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL FOR VARIOUS LOCATIONS
(22)	ALARM DETECTION SYSTEMS OF IL.	AURORA	24,110.20	101-550	MULTIPLE ACCOUNTS	QUARTERLY CHARGES FOR ALARMS
(23)	MOTOROLA, INC.	SCHAUMBURG	103,580.82	101-550	MULTIPLE ACCOUNTS	INFRASTRUCTURE MAINT. FOR TRUNKED RADIO SYSTEM R06-486
(24)	NAPA GENUINE PARTS CO.	NAPERVILLE	30,644.30	120	EQUIP. SERVICES	MISC. AUTO AND TRUCK MAINT. ITEMS R06-553
(25)	MONTGOMERY AUTO REBUILDERS	AURORA	5,499.70	120	EQUIP. SERVICES	REPAIR PICK UP TRUCK
(26)	METRO ENVIRONMENTAL	WHEELING	9,800.00	120	EQUIP. SERVICES	INSTALL UPGRADE FLEETLINK FUEL SYSTEM FOR SQUADS
(27)	LEE BODY SHOP, INC.	AURORA	14,399.59	120	EQUIP. SERVICES	REPAIR APD VEHICLE
(28)	TEXOR PETROLEUM CO.	RIVERSIDE	86,271.55	120	EQUIP. SERVICES	FUEL
(29)	NORTH AMERICAN SALT CO.	OVERLAND	115,198.43	203	MFT	BULK HIGHWAY ROCK SALT R07-528
(30)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	38,218.30	203	MFT	CONSTRUCTION PAYMENTS TO IDOT FOR ILLINOIS BRIDGE R06-391
(31)	TEBRUGGE ENGINEERING	PLANO	11,607.00	203	MFT	ENG. SERVICES FOR BIENNIAL BRIDGE INSPECTIONS R07-190
(32)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	60,415.11	203	MFT	ENG SERVICES FOR EAST NEW YORK STREET PHASE I STUDY R07-421
(33)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	44,446.12	203	MFT	PROF. SVCS. FOR INDIAN TRAIL ROAD, MITCHELL ROAD TO FARNSWORTH PHASE I AND PHASE II ENGINEERING STUDY AND RECONSTRUCTION PROJECT R06-09 AND R07-324
(34)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	20,773.00	203	MFT	THE BNSF RAILWAY & INDIAN CREEK REPLACEMENT PROJECT R07-206 AND GENERAL ENG. SERVICES FOR RETAINER AGMT.
(35)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	215	GAMING TAX	WIFI COSTS - LEASE USER BANDWIDTH R07-266
(36)	PATTEN TRACTOR & EQUIPMENT CO.	ELMHURST	85,150.00	215	GAMING TAX	CAT WHEEL LOADER R07-405
(37)	VISITING NURSE ASSOCIATION	AURORA	50,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(38)	AURORA INTERFAITH FOOD PANTRY	AURORA	2,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(39)	AURORA HISTORICAL SOCIETY	AURORA	62,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(40)	AURORA REGIONAL FIRE MUSEUM	AURORA	62,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(41)	FAMILY FOCUS	AURORA	25,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(42)	HESED HOUSE	AURORA	45,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JANUARY 29, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	ILLINOIS MATH & SCIENCE ACADEMY	AURORA	12,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(44)	LIFE SUPPORT, INC.	AURORA	12,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(45)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	10,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(46)	MUTUAL GROUND, INC.	AURORA	25,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(47)	QUAD COUNTY URBAN LEAGUE	AURORA	50,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(48)	REBUILDING AURORA TOGETHER	AURORA	7,500.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(49)	SCI TECH HANDS ON MUSEUM	AURORA	55,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(50)	MUNDY LANDSCAPING	AURORA	6,000.00	320	WARD PROJ. # 10	CITYWIDE LANDSCAPE RESTORATION
(51)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	349,838.78	339	SERIES 2006 GO BOND	BASIC ARCHITECTURAL DESIGN SERVICES FOR THE NEW POLICE DEPT. HEADQUARTERS AND BRANCH COURT FACILITY R06-312
(52)	HEARTLAND RECYCLING	FOREST VIEW	14,313.08	344	2008 TIF BOND PROJ.	DEBRIS SEGREGATION, REMOVAL, RECYCLING AND DISPOSAL SERVICES R07-164
(53)	BACKFLOW SOLUTIONS, INC.	ALSIP	13,874.81	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(54)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	8,512.50	510	W & S PRODUCTION	DESIGN AND CONSTRUCTION OF WELLS # 28 , # 128 AND WELL HOUSE # 28 R07-227
(55)	MISSISSIPPI LIME CO.	ST. LOUIS	29,583.36	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R06-107
(56)	ROWELL CHEMICAL CORP.	HINSDALE	5,066.97	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R07-108
(57)	HACH CO.	LOVELAND	35,737.36	510	W & S PRODUCTION	ANNUAL INSTRUMENTATION MAINT/SERVICE PLAN R07-629 AND LABORATORY EQUIPMENT
(58)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	9,600.00	510	W & S METER MAINT.	METER TRANSCEIVERS
(59)	STOKES EXCAVATION	AURORA	6,295.00	510	W & S MAINT.	REPAIR WATERMAIN BREAK AT GALENA & ORCHARD R07-243
(60)	RJN GROUP, INC.	WHEATON	212,251.86	510	2006 REV. BOND PROJ.	DESIGN ENGINEERING SERVICES FOR SPRING STREET SUB BASIN SEWER DECOMBINATION R07-463
(61)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	53,155.89	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES FOR THE RIVER STREET UTILITY IMPROVEMENTS R07-448
(62)	AUTO CLUB SERVICES, INC.	DEARBORN	5,280.00	530	TRANSIT CTR. RT. 59	RENTAL OF 132 PARKING SPACES FOR 9/07 THRU 8/08 R07-449

\$ 2,210,838.95

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.

1/25/08
DATE

Brian Rawley
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JANUARY 29, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 25, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	12,009.02	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/08/07-01/04/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	132,529.63	601	INSURANCE	WORKER'S COMPENSATION 12/08/07-01/04/08
(3)	VARIOUS		548,690.65	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	VARIOUS		63,319.52	704	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>756,548.82</u>			

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Bruce Rawing
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER