

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF FEBRUARY 12, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	OUTSIDE LITIGATION SERVICES
(2)	PROVENA SAINT JOSEPH - EAP	ELGIN	6,329.70	101	HUMAN RESOURCES	1ST QUARTER OF 2008 EMPLOYEE ASSISTANCE PROGRAM
(3)	ARROW PLUMBING & HEATING CO.	AURORA	8,297.00	101	CENTRAL SERVICES	REPLACE YEOMAN SUMP PUMP IN BASEMENT
(4)	ALARM DETECTION SYSTEMS OF IL.	AURORA	7,915.00	101	CENTRAL SERVICES	FOUR READERS, STRIKES AND LOCKSETS
(5)	COMCAST	ELMHURST	17,833.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT.
(6)	GWAVA TECHNOLOGIES, INC.	OREM	9,270.00	101	POLICE SERVICES	SOFTWARE APPLICATIONS AND GROUPWISE USER MAINTENANCE
(7)	IMAGE SOFTWARE, INC.	ENGLEWOOD	9,424.00	101	POLICE SERVICES	UPGRADE FROM 1 SUITE TO 1 ACCESS
(8)	METRO ENVIRONMENTAL	WHEELING	10,050.00	101	FIRE	INSTALL FUEL SYSTEM LEAK DETECTION
(9)	FEECE OIL CO.	BATAVIA	5,645.22	101	FIRE	FUEL
(10)	GENEVA CONSTRUCTION CO.	AURORA	6,805.50	101	STREETS	SNOW REMOVAL FOR VARIOUS LOCATIONS
(11)	THOM GRAVEL & EXCAVATING	AURORA	6,043.00	101	STREETS	SNOW REMOVAL FOR VARIOUS LOCATIONS
(12)	U.S. LANDSCAPING SUPPLY, INC.	MONTGOMERY	5,950.00	101	STREETS	SNOW REMOVAL FOR VARIOUS LOCATIONS
(13)	J & S CONSTRUCTION	OSWEGO	45,030.50	101	STREETS	SNOW REMOVAL FOR VARIOUS LOCATIONS
(14)	MUNDY LANDSCAPING	AURORA	16,280.50	101	STREETS	SNOW REMOVAL FOR VARIOUS LOCATIONS
(15)	FEECE OIL CO.	BATAVIA	7,409.23	101	PARKS	FUEL
(16)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	18,339.59	101-233	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(17)	GAFFNEY'S PMI, INC.	BATAVIA	27,562.73	105	SHAPE	MCCOY DRIVE & GREGORY STREET TRAFFIC SIGNAL INSTALLATION PROJECT R07-187
(18)	AURORA AREA SPRING	AURORA	7,454.90	120	EQUIP. SERVICES	TRUCK/AUTO MAINTENANCE REPAIR
(19)	NAPA GENUINE PARTS CO.	NAPERVILLE	35,172.74	120	EQUIP. SERVICES	MISC. AUTO/TRUCK MAINTENANCE ITEMS
(20)	TEXOR PETROLEUM CO.	RIVERSIDE	20,608.64	120	EQUIP. SERVICES	FUEL
(21)	NORTH AMERICAN SALT CO.	OVERLAND	69,673.97	203	MFT	BULK HIGHWAY ROCK SALT R07-528
(22)	NATIONAL SALT SUPPLY, INC.	HUNTLEY	45,913.09	203	MFT	BULK HIGHWAY ROCK SALT R07-528
(23)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MAINT. CONTRACT R05-36 AND AIRPORT
(24)	MEUSTERRA EQUITIES, LLC	LOCKPORT	13,250.00	215	GAMING TAX	RCIP FOR 221 HIGH STREET R08-03
(25)	TERRY & LUZ TYRA	SANDWICH	14,000.00	215	GAMING TAX	RCIP FOR 625 SPRING STREET R07-550
(26)	CLARKE ENVIRONMENTAL MOSQUITO MGMT.	ROSELLE	9,800.00	215	GAMING TAX	MOSQUITO SPRAYER
(27)	MUNDY LANDSCAPING	AURORA	44,000.00	215	GAMING TAX	PARKWAY TREES FOR WARDS 1 THRU 10 R05-573
(28)	MARIE WILKINSON CHILD DEVELOPMENT CTR.	AURORA	7,500.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R07-178
(29)	MARIA CAMPOS	AURORA	358.53	312	WARD PROJ. # 2	ITEMS FOR THE HEALTH FAIR AT SACRED HEART CHURCH
(30)	JORGE C. ROBLES	AURORA	742.00	312	WARD PROJ. # 2	SENIOR EMERGENCY PROGRAM - SNOW REMOVAL
(31)	GREATER AURORA CHAMBER OF COMMERCE	AURORA	350.00	313	WARD PROJ. # 3	SPONSORSHIP
(32)	EAST AURORA SCHOOL DISTRICT # 131	AURORA	4,500.00	317	WARD PROJ. # 7	DONATION
(33)	FOX VALLEY PARK DISTRICT	AURORA	36,197.00	320	WARD PROJ. # 10	PARK IMPROVEMENTS ON TWO SHELTERS ONE ON FRONTENAC AND ONE ON BROOKLYN R07-132
(34)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	446,006.63	339	SERIES 2006 GO BOND	BASIC ARCHITECTURAL DESIGN SERVICES FOR THE NEW POLICE DEPT. HEADQUARTERS AND BRANCH COURT FACILITY R06-312
(35)	PHILLIPS SWAGER ASSOCIATES, PSA	PEORIA	22,043.87	339	SERIES 2006 GO BOND	PROF. SERVICES FOR CONSTRUCTION OF A FIRE/POLICE PUBLIC SAFETY FACILITY R05-225
(36)	R.C. WEGMAN CONSTRUCTION	AURORA	264,163.00	339	SERIES 2006 GO BOND	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R07-37
(37)	LEOPARDO CO., INC.	HOFFMAN ESTATES	40,978.00	339	SERIES 2006 GO BOND	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R07-271
(38)	WEATHERPROOFING TECHNOLOGIES	BEACHWOOD	142,934.00	340	CAPITAL IMPROVEMENTS A	ROOF REPLACEMENT FOR ELMSLIE BUILDING R07-462 AND ROOF REPLACEMENT FOR HOGAN BUILDING R07-473
(39)	FUERTE SYSTEMS	PLAINFIELD	90,715.77	340	CAPITAL IMPROVEMENTS A	MCCARTY PARK REDEVELOPMENT/FOUNTAIN/SPLASH PAD R07-511

**CITY OF AURORA, ILLINOIS
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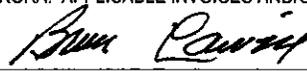
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	ILLINOIS CONTRACTORS CORP.	ST. CHARLES	22,520.15	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVENUE BRIDGE REPAIR R07-366
(41)	REINERT STRUCTURES	YORKVILLE	21,729.60	340	CAPITAL IMPROVEMENTS A	GENERAL CONSTRUCTION - HOGAN BUILDING INTERIOR RENOVATION R07-320
(42)	DEKALB MECHANICAL, INC.	DEKALB	17,059.50	340	CAPITAL IMPROVEMENTS A	HVAC - HOGAN BUILDING INTERIOR RENOVATION R07-320
(43)	EXPEDIA CONSTRUCTION CORP.	ARLINGTON HEIGHTS	4,135.50	340	CAPITAL IMPROVEMENTS A	PAINTING & ELECTRICAL - HOGAN BUILDING INTERIOR RENOVATION R07-320
(44)	OPTICAL FIRE PROTECTION, LLC	AURORA	5,816.50	340	CAPITAL IMPROVEMENTS A	FIRE PROTECTION - HOGAN BUILDING INTERIOR RENOVATION R07-320
(45)	MAXIM CONSTRUCTION CO.	VOLO	171,409.95	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 28 R07-93
(46)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	20,855.25	510	W & S PRODUCTION	ENGINEERING SERVICES FOR DESIGN OF THE MID EAST WELL COLLECTOR R07-35
(47)	R.A. UBERT CONSTRUCTION	YORKVILLE	89,471.21	510	W & S PRODUCTION	WATER MAIN INSTALLATION ON INDIAN TRAIL R07-301
(48)	LAYNE CHRISTENSEN CO.	AURORA	13,624.50	510	W & S PRODUCTION	INSPECTION OF WELL # 24 AND REPAIRS TO WELL PUMP R07-600
(49)	CALGON CARBON CORP.	PITTSBURGH	20,011.35	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(50)	STEWART SPREADING	SHERIDAN	157,589.55	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R06-202
(51)	WATER WELL SOLUTIONS	OCONOMOWOC	114,806.10	510	W & S PRODUCTION	CONSTRUCTION OF DEEP WELL # 28 R07-436
(52)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	19,194.00	510	W & S METER MAINT.	WATER METERS AND METER TRANSCEIVER UNITS
(53)	FOX METRO WATER RECLAMATION	MONTGOMERY	12,207.42	510	W & S MAINT.	REHAB OF SANITARY SEWER TRIBUTARY TO BASIN 8 AND BASIN 32 R06-332
(54)	SAUBER MANUFACTURING CO.	VIRGIL	20,709.00	510	W & S MAINT.	FIBERGLASS UTILITY TRUCK BODY WITH CRANE R07-531
(55)	MID AMERICAN WATER	AURORA	13,881.70	510	W & S MAINT.	MISC. HYDRANTS PARTS
(56)	MICHELS PLUMBING, INC.	AURORA	10,758.35	510	W & S MAINT.	INSTALL WATER LINE & REPAIR LEAK UNDER FLOOR R07-243
(57)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	42,343.50	510	2006 REV. BOND PROJ.	BASIN 13 RIVER STREET SUB BASIN SEWER DECOMBINATION AND REHAB PROJECT R07-483
(58)	FOX METRO WATER RECLAMATION	OSWEGO	178,551.00	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(59)	AUTO-OWNERS INSURANCE	CHARLOTTE	6,040.00	601	PROP. & CAS. INS.	2008 FLOOD INSURANCE FOR APD - 350 NORTH RIVER STREET
(60)	MARSH USA, INC.	CHICAGO	23,000.00	601	PROP. & CAS. INS.	ANNUAL CONSULTING FEE
(61)	METROPOLITAN LIFE INSURANCE	PALATINE	26,703.20	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 1/08

\$ 2,573,513.45

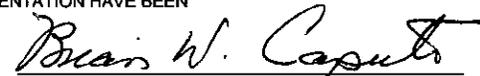
IT IS HEREBY CERTIFIED AND REPRESENTED THAT THE ABOVE LISTED ITEMS PROPOSED FOR PAYMENT ARE FOR PROPERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS FOR THE BENEFIT OF THE CITY OF AURORA. APPLICABLE INVOICES AND/OR AGREEMENT DOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

2/18/08

DATE



DIRECTOR OF PURCHASING



DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF FEBRUARY 12, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 8, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	59,346.43	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/19/08-02/01/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	120,571.94	601	INSURANCE	WORKER'S COMPENSATION 01/19/08-02/01/08
(3)	HMO OF ILLINOIS	CHICAGO	286,673.94	602	INSURANCE	FEBRUARY PREMIUMS
(4)	VARIOUS		660,657.86	602	INSURANCE	HEALTH INSURANCE CLAIMS
(5)	VARIOUS		261,488.80	704	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,388,738.97</u>			

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2/8/08
DATE

Bruce Lawrie
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER