

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF APRIL 8, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GIRL SCOUTS-FOX VALLEY COUNCIL	AURORA	2,000.00	101	MAYOR'S OFFICE	CONTRIBUTION
(2)	BOY SCOUTS-THREE FIRE COUNCIL	AURORA	2,000.00	101	MAYOR'S OFFICE	CONTRIBUTION
(3)	FOX VALLEY ARTS HALL OF FAME	AURORA	160.00	101	MAYOR'S OFFICE	FUNDRAISER
(4)	THE UNITED STATES CONFERENCE OF MAYORS	WASHINGTON	12,242.00	101	MAYOR'S OFFICE	2008 DUES
(5)	PARAMOUNT THEATRE	AURORA	600.00	101	MAYOR'S OFFICE	MASQUERADE BALL
(6)	FAMILY COUNSELING SERVICE	AURORA	850.00	101	MAYOR'S OFFICE	FUNDRAISER
(7)	DAN SHOMON, INC.	CHICAGO	7,000.00	101	MAYOR'S OFFICE	CONSULTING SERVICES FOR GOVERNMENT RELATIONS & LEGISLATIVE STRATEGIES R06-84
(8)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	OUTSIDE LEGAL SERVICES
(9)	THE DEAN GROUP	LUTZ	7,000.00	101	HUMAN RESOURCES	CONSULTING SERVICES REGARDING PERFORMANCE APPRAISALS AND UPDATING JOB DESCRIPTIONS
(10)	NELSON TURNER, INC.	AURORA	7,158.80	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(11)	NATIONAL VIETNAM VETERANS	CHICAGO	6,000.00	101	PUBLIC ART	EXHIBIT RENTAL FOR ANCIENT LANDS MODERN BATTLES
(12)	W.T. FERRELL	AURORA	5,175.00	101	NEIGH. STANDARDS	CLEAN UP OF VARIOUS PROPERTIES
(13)	LAMINATE WERKS, INC.	AURORA	5,230.00	101	COMM.CTR. MAINT.	WALL CABINET
(14)	COMCAST	ELMHURST	17,833.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT.
(15)	CDW COMPUTER CENTERS, INC.	VERNON HILLS	119,052.00	101	INFO SERVICES	MAINT. CONTRACTS
(16)	VERMONT SYSTEMS, INC.	ESSEX JUNCTION	5,667.19	101	INFO SERVICES	PENTIUM COMPUTERS
(17)	NETIQ	SAN JOSE	5,310.00	101	INFO SERVICES	SOFTWARE APPLICATIONS - ISERIES PSSECURE
(18)	WASATCH TECHNOLOGY, INC.	NAPERVILLE	7,600.00	101	INFO SERVICES	DEVELOP HIST. PRESERVATION SQL DATABASE R07-461
(19)	PROVIDENT TECHNOLOGIES, INC.	SHEBOYGAN	7,200.00	101	POLICE SERVICES	ACTIVE DIRECTORY INSTALLATION FOR CITY HALL
(20)	GUARDIAN TECHNOLOGIES	CAROL STREAM	8,714.35	101	POLICE SERVICES	CHECKPOINT ENTERPRISE MAINT. AND SOFTWARE
(21)	DECATUR ELECTRONICS	DECATUR	8,080.00	101	POLICE PROTECTION	MOVING RADAR UNITS
(22)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	23,881.50	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(23)	BROWN TRAFFIC PRODUCTS, INC.	DAVENPORT	8,380.00	101	ELECTRICAL	REPLACE CONTROLLER FOR KNOCKDOWN
(24)	ERM - ELECTRICAL RESOURCE	WHEATON	8,960.00	101	ELECTRICAL	MISC. ELECTRICAL EQUIPMENT FOR STREETLIGHTS
(25)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	15,811.83	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS
(26)	PHILLIPS PARK ZOOOCIETY	AURORA	1,000.00	101	PARKS-ZOO	DONATION
(27)	COMMUNICATION BUILDERS, INC.	ADDISON	9,450.00	105	SHAPE	INSTALLATION OF TEMPORARY TOWER AT 1718 NORMANTOWN
(28)	INFO-TECH RESEARCH GROUP	LONDON ONTARIO	14,595.00	101	MULTIPLE ACCOUNTS	MCCLEAN REPORT MEMBERSHIP R08-58
(29)	KELMSCOTT PRESS, INC.	AURORA	5,010.94	101	MULTIPLE ACCOUNTS	REPRINT OF 9/08 NEWSLETTER FOR PROMOTIONAL USE AND POSTCARDS FOR CITY HALL EXHIBITS AND ANCIENT LANDS MODERN BATTLES
(30)	FEECE OIL CO.	BATAVIA	11,830.09	101-204	MULTIPLE ACCOUNTS	FUEL
(31)	SHARED TECHNOLOGIES	BENSENVILLE	10,123.64	101-510	MULTIPLE ACCOUNTS	TELEPHONE SYSTEM UPGRADE AND WATER & SEWER UPGRADE ALLOCATION R08-59
(32)	NAPA GENUINE PARTS CO.	NAPERVILLE	14,191.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(33)	TEXOR PETROLEUM CO.	RIVERSIDE	71,001.00	120	EQUIP. SERVICES	FUEL
(34)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	17,848.62	120	EQUIP. SERVICES	TIRE REPAIRS AND SERVICE CALLS
(35)	NATIONAL SALT SUPPLY, INC.	HUNTLEY	172,458.11	203	MFT	HIGHWAY ROCK SALT R07-528
(36)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	45,585.32	203	MFT	INDIAN TRAIL-MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(37)	STATE OF IL.-DEPT. OF TRANSPORTATION	SPRINGFIELD	188,890.36	203	MFT	ILLINOIS AVENUE BRIDGE CONSTRUCTION PAYMENTS TO IDOT R06-391
(38)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	29,582.44	203	MFT	WOOD STREET BRIDGE OVER THE BNSF RAILWAY & INDIAN CREEK REPLACEMENT PROJECT R07-206
(39)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	32,330.05	203	MFT	PHASE I FOR THE DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203 AND CONSTRUCTION ENG. AGMT. FOR ILLINOIS AVENUE OVER THE FOX RIVER R06-423
(40)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MAINT. CONTRACT R05-36 AND AIRPORT MANAGEMENT SERVICES R07-638
(41)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	6,630.54	204	AIRPORT	CONSTRUCTION SERVICES FOR TURF RUNWAY R08-62
(42)	ALLIED WASTE SERVICES	AURORA	139,020.00	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R07-442

CITY OF AURORA, ILLINOIS
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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	J.L. BURKE CONTRACTORS, INC.	MCKENA	144,265.50	215	GAMING TAX	ADDITION AND RESTORATION OF THE GRAND ARMY OF THE REPUBLIC MEMORIAL HALL R07-518
(44)	FINKBINER EQUIPMENT CO.	BURR RIDGE	61,500.00	215	GAMING TAX	2006 MAULDIN 1500-C PAVER R08-35
(45)	SHAW ENVIRONMENTAL, INC.	CHICAGO	13,306.93	215	GAMING TAX	CONSULTING SERVICES FOR SHODEEN REDEVELOPMENT OVERSIGHT R08-290
(46)	KEVIN SIBENALLER	AURORA	8,250.00	215	GAMING TAX	RCIP FOR 312 S. LINCOLN R08-350
(47)	GABRIEL VALLEJO	AURORA	21,000.00	215	GAMING TAX	RCIP FOR 402 S. LAKE STREET R07-552
(48)	DEKALB IMPLEMENT	SYCAMORE	6,995.00	219	FOREIGN FIRE INS TAX	SELECT SERIES X540 MULTI-TERRAIN TRACTOR
(49)	UTILITY DYNAMICS CORP.	OSWEGO	30,016.20	221	BLOCK GRANT	2007 ALLEY LIGHTING PROJECT R07-416
(50)	MUTUAL GROUND, INC.	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R07-178
(51)	R.C. WEGMAN CONSTRUCTION	AURORA	6,093.00	231	TIF # 1	REPLACEMENT OF THE STAIRWAY AT NORTH STOLP R08-123
(52)	LA QUINTA DE LOS REYES, INC.	AURORA	8,827.00	231	TIF # 1	INTERIOR ARCHITECTURAL ASSISTANCE FOR 36-52 EAST NEW YORK/48-52 NORTH BROADWAY R07-95
(53)	CITY OF AURORA	AURORA	4,500.00	312	WARD PROJ. # 2	SPONSORSHIP FOR FIESTA DE LUCES AND EL DIA DE LOS NINOS
(54)	KEVIN KAISERSHOT	AURORA	500.00	313	WARD PROJ. # 3	DONATION - AURORA COMMUNITY JAZZ ENSEMBLE
(55)	CITY OF AURORA	AURORA	3,000.00	317	WARD PROJ. # 7	SPONSORSHIP FOR FIESTA DE LUCES AND EL DIA DE LOS NINOS
(56)	CISCO SYSTEMS, INC.	SAN JOSE	75,319.18	339	SERIES 2006 GO BOND	COMPUTERS R07-387
(57)	MANHARD CONSULTING, LTD.	VERNON HILLS	7,875.00	340	CAPITAL IMPROVEMENTS A	WOLF'S CROSSING RECONSTRUCTION AND WIDENING PROJECT FROM EOLA TO HOFFMAN R08-38
(58)	C-A CEMENT CONSTRUCTION CO.	BLOOMINGDALE	56,689.93	340	CAPITAL IMPROVEMENTS A	2007 CITYWIDE SIDEWALK REMOVAL/REPLACEMENT PROJECT R07-185
(59)	LEOPARDO CO., INC.	HOFFMAN ESTATES	821,477.00	343	2008 GO BONDS	APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R07-456 AND CONSTRUCTION MANAGER'S FEE R08-135
(60)	SHAW ENVIRONMENTAL	CHICAGO	23,620.93	344	2008 TIF BOND E RIVER	CONSULTING SERVICES FOR BROWNSFIELD GRANT APPLICATIONS AND DUE DILIGENCE R08-446
(61)	CHRISTOPHER B. BURKE	ST. CHARLES	61,109.76	344	2008 TIF BOND E RIVER	CONSULTING SERVICES FOR RIVER EDGE PARK R08-49
(62)	HD SUPPLY WATERWORKS, LTD.	CAROL STREAM	6,096.84	510	WATER BILLING	UPGRADE METER READING INTERROGATOR
(63)	PUMP SUPPLY, INC.	ELGIN	9,900.00	510	W & S PRODUCTION	FYBROC MODEL 2630 PUMP
(64)	POLYDYNE, INC.	RICEBORO	12,572.00	510	W & S PRODUCTION	CATIONIC POLYMER R07-108
(65)	MISSISSIPPI LIME CO.	ST. LOUIS	20,116.48	510	W & S PRODUCTION	CALCIUM OXIDE R06-107
(66)	CALGON CARBON CORP.	PITTSBURGH	20,011.35	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(67)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	36,802.36	510	W & S PRODUCTION	DESIGN & CONSTRUCTION OF WELLS #28 AND #128 AND WELL HOUSE #28 R07-578 AND CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE
(68)	FOX METRO WATER RECLAMATION DISTRICT	MONTGOMERY	62,127.58	510	W & S MAINT.	REHAB OF SANITARY SEWER TRIBUTARY TO BASIN 8 AND BASIN 32 R06-332
(69)	NEENAH FOUNDRY CO.	CAROL STREAM	7,165.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT
(70)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	46,406.20	510	2006 REV. BOND PROJ.	BASIN 13 RIVER STREET SUB BASIN SEWER DECOMBINATION AND REHAB PROJECT R07-483 AND ENGINEERING SERVICES ON THE RIVER STREET UTILITY IMPROVEMENT PROJECT R08-127
(71)	FOX METRO WATER RECLAMATION	OSWEGO	499,610.70	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(72)	DUNCAN PARKING TECHNOLOGIES	HARRISON	9,849.62	520	MVPS	PARKING METERS
(73)	FIRST STUDENT	AURORA	6,250.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE
(74)	MERIDIAN BUSINESS OWNERS ASSN.	INDIANAPOLIS	13,658.14	530	TRANSIT CTR. RT. 59	2008 ANNUAL TAXES & ASSESSMENTS MERIDIAN BUSINESS O96-71
(75)	METROPOLITAN LIFE INSURANCE	PALATINE	26,951.16	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 3/08

\$ 3,232,862.75

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.

4/4/08
DATE

Bruce Lawrie
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF APRIL 8, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 4, 2008)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	47,215.61	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/15/08-3/28/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	55,545.22	601	INSURANCE	WORKER'S COMPENSATION 03/15/08-3/28/08
(3)	HMO ILLINOIS	CHICAGO	283,807.57	602	INSURANCE	HMO PREMIUMS FOR APRIL 2008
(4)	CICA ON BEHALF OF BP INC	CHICAGO	19,819.40	602	INSURANCE	STOP LOSS PREMIUM FOR MARCH 2008
(5)	VARIOUS		776,099.73	602	INSURANCE	HEALTH INSURANCE CLAIMS
(6)	VARIOUS		317,938.56	704	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,500,426.09</u>			

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