

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF APRIL 22, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AHMAD HART MEMORIAL SCHOLARSHIP FUND	AURORA	450.00	101	MAYOR'S OFFICE	APPRECIATION DINNER
(2)	YWCA	AURORA	2,700.00	101	MAYOR'S OFFICE	SPONSORSHIP
(3)	PROVENA MERCY CENTER HOSPITAL	AURORA	7,839.00	101	HUMAN RESOURCES	PRE-EMPLOYMENT TESTING
(4)	FRANKLIN COVEY	OAK BROOK	6,590.41	101	HUMAN RESOURCES	TRAINING SUPPLIES
(5)	BUXTON CO.	FORT WORTH	35,000.00	101	AEDC	PROF. SERVICES FOR RETAIL MARKETING R08-136
(6)	FOX VALLEY INVESTMENTS, LLC	AURORA	17,258.83	101	AEDC	SALES TAX REBATE FOR THE 1ST QUARTER OF 2008 R01-485
(7)	AURORA AREA CONVENTION & VISITOR'S BUREAU	AURORA	26,270.51	101	GEN. GOVERNMENT	HOTEL TAX FOR 4/08
(8)	CITY OF NAPERVILLE	NAPERVILLE	10,000.00	101	COMM. DEVEL.	CITY OF AURORA CONTRIBUTION TO RIDE DUPAGE PROGRAM
(9)	S & S SNOWPLOWING	AURORA	11,510.00	101	CENTRAL SERVICES	SNOW REMOVAL
(10)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	LOS ANGELES	15,063.56	101	INFO SERVICES	ANNUAL MAINT.
(11)	PETERS & ASSOCIATES	ELMHURST	6,000.00	101	INFO SERVICES	EXCHANGE 2007 UPGRADE DOCUMENTATION KNOWLEDGE TRANSFER
(12)	FRANK MARSHALL ELECTRIC	AURORA	5,880.00	101	EMA	REPAIR AURORA OUTDOOR SIREN # 18
(13)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	18,666.00	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(14)	AMERON POLE PRODUCTS	CRYSTAL LAKE	19,275.00	101	ELECTRICAL	STREET LIGHT POLES R08-36
(15)	CLARKE ENVIRONMENTAL MOSQUITO MGMT.	ROSELLE	28,093.80	101	STREETS	CITYWIDE MOSQUITO SPRAYING FOR 2008 R06-286
(16)	CROWLEY ENGINEERING GROUP, LLC	SCHERERVILLE	8,426.90	101	ZOO	TRASH COMPACTING GARBAGE CONTAINERS
(17)	ALLIED WASTE SERVICES	AURORA	147,030.00	101-208	MULTIPLE ACCOUNTS	EXTRA YARDAGE, REFUSE DISPOSAL R07-442 AND ENVIRONMENTAL REFUSE CHARGES R07-442
(18)	KLEIN, THORPE & JENKINS, LTD.	CHICAGO	28,061.73	101-215	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(19)	BEACON NEWS	AURORA	8,181.26	101-510	MULTIPLE ACCOUNTS	LEGAL NOTICES AND JOB ADVERTISING
(20)	JANCO SUPPLY	AURORA	10,087.32	101-530	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(21)	FEECE OIL CO.	BATAVIA	7,729.16	101-550	MULTIPLE ACCOUNTS	FUEL
(22)	AURORA AREA SPRING	AURORA	5,868.92	120	EQUIP. SERVICES	MISC. EQUIPMENT REPAIRS
(23)	NAPA GENUINE PART CO.	NAPERVILLE	30,509.74	120	EQUIP. SERVICES	MISC. AUTO AND TRUCK MAINT. ITEMS R06-553
(24)	TEXOR PETROLEUM CO.	RIVERSIDE	76,678.98	120	EQUIP. SERVICES	FUEL
(25)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	5,877.37	203	MFT	DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203
(26)	ARRIS ARCHITECTS & PLANNER PC	PLAINFIELD	10,527.51	215	GAMING TAX	ARCHITECTURAL SERVICES FOR GAR RESTORATION R00-520
(27)	WRIGHT AUTOMOTIVE, INC.	HILLSBORO	17,541.00	215	GAMING TAX	2008 DODGE CARAVAN R08-33
(28)	VERMEER - ILLINOIS	AURORA	24,903.00	215	GAMING TAX	1998 VERMEER BRUSH CHIPPER R08-34
(29)	MORROW BROTHERS FORD, INC.	GREENFIELD	361,675.00	215	GAMING TAX	2008 FORD CROWN VICTORIA POLICE INTERCEPTOR R07-619
(30)	J.L. BURKE CONTRACTING, INC.	MOKENA	238,379.58	215	GAMING TAX	ADDITION & RESTORATION OF THE GRAND ARMY OF REPUBLIC MEMORIAL HALL R07-518
(31)	TERRY & LUZ TYRA	SANDWICH	7,000.00	215	GAMING TAX	RCIP FOR 625 SPRING STREET R07-550
(32)	JORGE C. ROBLES	AURORA	201.50	312	WARD PROJ. # 2	SENIOR EMERGENCY PROGRAM-WARD 2 CLEAN UP
(33)	HISPANIC CIVIC ALLIANCE OF ILLINOIS	AURORA	5,000.00	312	WARD PROJ. # 2	GRANT FOR CINCO DE MAYO SCHOLARSHIP EVENT
(34)	QUAD COUNTY URBAN LEAGUE	AURORA	325.00	312	WARD PROJ. # 2	DONATION
(35)	BARDWELL PTO	AURORA	750.00	313	WARD PROJ. # 3	DONATION
(36)	SOUTHEAST VILLAGES NEIGHBORHOOD ORGANIZATION	AURORA	300.00	319	WARD PROJ. # 9	DONATION
(37)	BIG WOODS CHURCH	WARRENVILLE	1,000.00	320	WARD PROJ. # 10	CONTRIBUTION
(38)	GLENBROOK EXCAVATING & CONCRETE	WAUCONDA	376,943.85	338	SERIES 2004 GO BOND	NORTH AVENUE STORM SEWER PROJECT R07-258
(39)	R.C. WEGMAN CONSTRUCTION	AURORA	72,101.00	339	SERIES 2006 GO BOND	CONSTRUCTION MANAGER & COST FOR THE PUBLIC SAFETY FACILITY-AFD STATION # 8 R08-154

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	CHAPPLE WEST, INC.	BATAVIA	15,385.00	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION OF COLD STORAGE BUILDING FOR THE PHILLIPS PARK ZOO R08-104
(41)	R.C. WEGMAN CONSTRUCTION	AURORA	252,222.00	343	2008 GO BONDS	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R07-456
(42)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	47,550.29	343	2008 GO BONDS	BASIC ARCHITECTURAL DESIGN SERVICES FOR THE NEW APD HEADQUARTERS & BRANCH COURT FACILITY R07-545
(43)	LAYNE CHRISTENSEN CO.	AURORA	36,201.36	510	W & S PRODUCTION	REPAIRS TO WELL # 25 R08-117, INSPECTION AND REPAIRS TO WELL PUMP # 24 R07-600 AND REHAB OF 2 PUMPS RELATED TO THE FILTER SYSTEM R08-20
(44)	BACKFLOW SOLUTIONS, INC.	ALSIP	13,981.83	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(45)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	6,393.27	510	W & S PRODUCTION	ENGINEERING SERVICES FOR DESIGN, BIDDING & CONSTRUCTION INSPECTION OF SOUTHEAST STANDPIPE REHAB R07-358
(46)	JETCO, LTD	PROSPECT HEIGHTS	288,000.00	510	W & S PRODUCTION	CONTRACT FOR REHAB OF SOUTHEAST STANDPIPE R07-631
(47)	MAXIM CONSTRUCTION CO.	VOLO	44,575.91	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 28 R08-21
(48)	MISSISSIPPI LIME CO.	ST. LOUIS	47,421.06	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(49)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	9,600.00	510	W & S METER MAINT.	METER TRANSCIEVER UNITS
(50)	MID AMERICAN WATER	AURORA	8,640.00	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R07-560
(51)	FOX METRO WATER RECLAMATION	OSWEGO	379,372.47	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(52)	FOOTJOY WORLDWIDE	FAIRHAVEN	5,684.56	550	GOLF	MISC. GOLF EQUIPMENT & SUPPLIES
(53)	DEUCLER ENVIRONMENTAL, INC.	AURORA	7,917.54	601	PROP. & CAS. INS.	ENGINEERING SERVICES REGARDING POST ACCIDENT REVIEW & REDESIGN TRASH REMOVAL SYSTEM FOR PARKS DEPT./ZOO
(54)	BECKER, BURKE ASSOCIATES, INC.	CHICAGO	5,000.00	704	RETIREE HEALTH INS.	INVESTMENT MANAGEMENT CONSULTING SERVICES FOR THE RETIREE HEALTH INSURANCE TRUST FUND

\$ 2,823,641.22

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.

4/18/08
DATE

Brian Conway
DIRECTOR OF PURCHASING

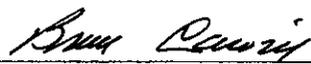
Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF APRIL 22, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 18, 2008)

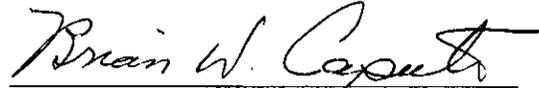
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	28,464.74	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/28/08-4/11/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	57,723.33	601	INSURANCE	WORKER'S COMPENSATION 03/28/08-4/11/08
(3)	VARIOUS		571,446.31	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	VARIOUS		213,629.67	704	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 871,264.05</u>			

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DIRECTOR OF PURCHASING



DIRECTOR OF FINANCE/CITY TREASURER