

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JUNE 24, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	VISITING NURSE ASSOCIATION	AURORA	1,800.00	101	MAYOR'S OFFICE	2008 GALA CELEBRATION
(2)	PROVENA MERCY CENTER HOSPITAL	AURORA	6,393.00	101	HUMAN RESOURCES	PRE-EMPLOYMENT, RANDOM DRUG AND ALCOHOL TESTING
(3)	INSTITUTE FOR PUBLIC SAFETY PERSONNEL	INDIANAPOLIS	18,650.00	101	CIVIL SERVICE	TESTING OF POLYGRAPHS FOR PUBLIC SAFETY PERSONNEL
(4)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	30,484.76	101	GEN. GOVERNMENT	HOTEL TAX FOR 5/08
(5)	NORTHERN ILLINOIS UNIVERSITY	DEKALB	17,775.00	101	COMM. SVCS. ADMIN.	RESIDENT SURVEY TO ACCESS SCOPE & QUALITY OF CITY SERVICES TO MEASURE PERFORMANCE OF THE CITY'S TOP GOALS R07-610
(6)	THE STRATHMORE CO.	GENEVA	8,127.74	101	COMM. SERVICES	PRODUCTION OF AURORA BOREALIS NEWSLETTER
(7)	BETTS BACK ALLEY, INC.	OJAI	7,500.00	101	SPECIAL EVENTS	DICKEY BETTS AND GREAT SOUTHERN FOR DOWNTOWN ALIVE ON 6/27/08
(8)	AURORA FASTPRINT, INC.	AURORA	5,287.03	101	PLANNING	2008 STREET GUIDE BOOKS
(9)	TAVAREZ & SONS LAWN CARE	AURORA	5,045.00	101	PROPERTY STANDARDS	LAWN MOWING & WEED CUTTING AND CLEAN UP OF PROPERTIES
(10)	HLP, INC.	LAKEWOOD	9,800.00	101	ANIMAL CONTROL	SOFTWARE FOR DAY TO DAY SHELTER/ANIMAL CONTROL OPERATIONS R08-185
(11)	MECHANICAL, INC.	FREEPORT	5,920.00	101	CENTRAL SERVICES	INSTALL LON CARDS AND CABLE A/C UNIT FOR ANNEX
(12)	NORTH EAST MULTI-REGIONAL TRAINING, INC.	NORTH AURORA	11,250.00	101	POLICE PROTECTION	MEMBERSHIP DUES RENEWAL FOR 7/08 - 7/09
(13)	MECHANICAL, INC.	FREEPORT	5,410.98	101	POLICE PROTECTION	REPAIRS ON A/C
(14)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	37,027.00	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(15)	TRAFFIC CONTROL CORP.	ADDISON	9,936.00	101	ELECTRICAL	TRAFFIC SIGNAL PARTS
(16)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	5,399.00	101	STREETS	2008 LANDSCAPE MAINTENANCE OF SSA # 14 R08-183
(17)	A.C. PAVEMENT STRIPING CO.	ELGIN	5,450.00	101	STREETS	AC PAVEMENT STRIPING - GLASS BEADS AND THERM PLAST
(18)	C B M T, INC.	HAMPSHIRE	9,080.00	101	DOWNTOWN SVCS.	HANGING 14" POLY BASKET
(19)	ALLIED WASTE SERVICES	AURORA	162,205.00	101-320	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R07-442, REFUSE DISPOSAL CHARGES FOR CITY GOVERNMENT R07-442, WARD 2 CLEAN UP FOR THE SEASON R08-196 AND DISPOSAL/LANDFILL CHARGES
(20)	FEECE OIL CO.	BATAVIA	9,076.48	101-550	MULTIPLE ACCOUNTS	FUEL
(21)	NATIONAL CONSTRUCTION RENTALS	PACOIMA	12,642.00	101-550	MULTIPLE ACCOUNTS	RENTAL OF PORTABLE TOILETS R06-258
(22)	NAPA GENUINE PARTS CO.	NAPERVILLE	10,209.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R06-553
(23)	TEXOR PETROLEUM CO.	RIVERSIDE	86,570.59	120	EQUIP. SERVICES	FUEL
(24)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	5,423.67	120	EQUIP. SERVICES	TIRE REPAIRS/SERVICE CALLS AND MISC. ITEM
(25)	J.L. BURKE CONTRACTING, INC.	MOKENA	217,021.99	215	GAMING TAX	ADDITION AND RESTORATION OF THE GRAND ARMY OF THE REPUBLIC MEMORIAL HALL R07-518
(26)	ARRIS ARCHITECTS & PLANNERS PC	PLAINFIELD	9,277.48	215	GAMING TAX	ARCHITECTURAL SERVICES FOR GAR RESTORATION R08-259
(27)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION
(28)	BIG WOODS CHURCH	WARRENVILLE	500.00	215	GAMING TAX	CONTRIBUTION
(29)	CITIZENS FOR NEIGHBORHOOD IMPROVEMENT	AURORA	2,000.00	215	GAMING TAX	DONATION
(30)	TRINITY EPISCOPAL CHURCH	AURORA	14,442.50	231	TIF # 1	EXTERIOR RESTORATION ASSISTANCE GRANT FOR PROPERTY AT 218 E. BENTON STREET R08-233
(31)	LA QUINTA DE LOS REYES, INC.	AURORA	8,000.00	231	TIF # 1	INTERIOR ARCHITECTURAL ASSISTANCE FOR PROPERTY AT 36-52 EAST NEW YORK/48-52 NORTH BROADWAY R07-95
(32)	JORGE C. ROBLES	AURORA	500.00	312	WARD PROJECT # 2	WARD 2 SENIOR PROGRAM - FENCE REMOVAL
(33)	MARIA CAMPOS	AURORA	115.00	312	WARD PROJECT # 2	WARD 2 SENIOR PROGRAM - YARD WORK
(34)	FOX VALLEY GIRL SCOUT COUNCIL	SUGAR GROVE	200.00	312	WARD PROJECT # 2	DONATION
(35)	AURORA BOXING CLUB	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION
(36)	AURORA HISTORICAL SOCIETY	AURORA	675.00	316	WARD PROJECT # 6	DONATION
(37)	CITIZENS FOR NEIGHBORHOOD IMPROVEMENT	AURORA	2,000.00	316	WARD PROJECT # 6	DONATION
(38)	GEORGETOWN RELIEF EFFORTS NEIGH. ORGANIZATION	AURORA	1,525.00	318	WARD PROJECT # 8	GRANT

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF JUNE 24, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(39)	BRIGGS PAVING	BOLINGBROOK	20,708.10	339	SERIES 2006 GO BOND	RESTORATION OF CITY PROPERTY DUE TO FIBER OPTIC BORING DAMAGE DONE BY MICHELS TO FOX VALLEY IRON & METAL'S SEWER LATERAL DURING CITYWIDE FIBER OPTIC PROJECT
(40)	STOKES EXCAVATING, INC.	AURORA	34,253.56	339	SERIES 2006 GO BOND	RESTORATION OF CITY PROPERTY DUE TO FIBER OPTIC BORING DAMAGE DONE BY MICHELS TO FOX VALLEY IRON & METAL'S SEWER LATERAL DURING CITYWIDE FIBER OPTIC PROJECT
(41)	CHAPPLE WEST, INC.	BATAVIA	28,552.00	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION OF COLD STORAGE BUILDING FOR THE PHILLIPS PARK ZOO R08-104
(42)	HINSDALE NURSERIES	HINSDALE	5,579.25	340	CAPITAL IMPROVEMENTS A	FLOWERS FOR MCCARTY PARK RENOVATION
(43)	FIRST UNITED METHODIST CHURCH	AURORA	10,000.00	340	CAPITAL IMPROVEMENTS A	RCIP FOR 60 SOUTH LINCOLN AVENUE R08-144
(44)	LANDGRAF'S LTD	AURORA	13,178.11	340	CAPITAL IMPROVEMENTS A	OFFICE FURNITURE R08-37
(45)	AURORA REDEVELOPMENT CO., LLC	GENEVA	475,951.14	342	2008 B TIF BOND PROJ.	REDEVELOPMENT AGMT. DATED 2/27/07 - REMEDIATION COST REIMBURSEMENT
(46)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	5,500.00	344	2008 TIF BOND PROJ E RIVER	DEMO 370 N. BROADWAY-RIVERFRONT PARK PROJECT
(47)	IL. ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	21,000.00	380	DRAINAGE	NPDES PERMIT FEES FOR 7/08 - 6/09
(48)	GLENBROOK EXCAVATING & CONCRETE	WAUCONDA	272,066.27	338-510	MULTIPLE ACCOUNTS	NORTH AVENUE STORM SEWER PROJECT R07-258
(49)	STOKES EXCAVATION	AURORA	17,298.39	380-510	MULTIPLE ACCOUNTS	REPLACEMENT OF WATERMAIN ALONG RIDGEWAY AV. R07-573
(50)	LAYNE CHRISTENEN CO.	AURORA	68,206.50	510	W & S PRODUCTION	REHAB OF 2 PUMPS RELATED TO THE FILTER SYSTEM R08-20
(51)	BACKFLOW SOLUTIONS, INC.	ALSIP	13,981.83	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(52)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	14,331.33	510	W & S PRODUCTION	ENG. SERVICES FOR DESIGN, BIDDING AND CONSTRUCTION INSPECTION FOR SOUTHEAST STANDPIPE REHAB R07-358
(53)	MISSISSIPPI LIME CO.	ST. LOUIS	13,641.77	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(54)	ROWELL CHEMICAL CORP.	HINSDALE	5,835.09	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R08-64
(55)	MUNDY LANDSCAPING	AURORA	12,835.33	510	W & S MAINT.	CITYWIDE LANDSCAPING RESTORATION FOR WATER LEAKS R05-573
(56)	CONSTRUCTION MANAGEMENT CORP.	BOLINGBROOK	146,201.38	510	W & S MAINT.	2008 CITYWIDE PATCHING PROJECT R08-102
(57)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	7,140.00	510	W & S MAINT.	LEAK LOCATIONS AND SURVEY FOR RESURFACING PROJECT
(58)	BOB RIDINGS FORD, INC.	TAYLORVILLE	32,544.00	510	W & S MAINT.	2008 FORD CAB & CHASSIS R08-33
(59)	FOX METRO WATER RECLAMATION	OSWEGO	1,848,916.90	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(60)	RJN GROUP, INC.	WHEATON	46,218.36	510	2006 REV. BOND PROJ.	DESIGN ENGINEERING SERVICES FOR SPRING STREET SUB BASIN SEWER DECOMBINATION R07-463
(61)	SEGWAY OF CHICAGO	LAGRANGE	5,891.18	520	MVPS-ENFORCEMENT	SEGWAY-SAGE COLOR
(62)	CLEAN SWEEP ENVIRONMENTAL	ST. CHARLES	6,102.00	520	MVPS-MAINT.	PRESSURE WASH GARAGE

\$ 3,872,651.71

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.

6/20/08
DATE

Brian Lawrence
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JUNE 24, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 20, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	43,623.38	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/31/08-6/13/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	56,308.72	601	INSURANCE	WORKER'S COMPENSATION 05/31/08-6/13/08
(3)	VARIOUS		354,039.29	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>453,971.39</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.

6/20/08
DATE

Brian Rawley
DIRECTOR OF PURCHASING

Brian W. Ceputo
DIRECTOR OF FINANCE/CITY TREASURER