

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLAYCO CONSTRUCTION CO.	ST. LOUIS	5,000.00	101	GENERAL FUND	REFUND OF DEPOSIT FOR FINAL GRADING FOR 1700 N EDGELAWN
(2)	FOX VALLEY ACADEMY OF MUSIC	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP
(3)	MUNICIPAL CODE CORP.	TALLAHASSEE	7,659.54	101	CITY CLERK	PRINTING OF CITY CODE SUPPLEMENT #43
(4)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTION
(5)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	8,442.11	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(6)	NELSON TURNER, INC.	AURORA	9,570.78	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(7)	SIGHTMARK, INC.	NAPERVILLE	5,176.70	101	SPECIAL EVENTS	BANNER-ADVERTISING OF AREA BUSINESSES
(8)	PROFORMA PREMIUMS	AURORA	6,076.37	101	SPECIAL EVENTS	SPONSOR SHIRTS
(9)	ROSCOR CORP.	MT. PROSPECT	7,998.00	101	CABLE ACCESS	SONY CAMCORDER
(10)	COMCAST	ELMHURST	17,633.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT. R00-47
(11)	DELL COMPUTER CORP.	ROUND ROCK	42,059.94	101	INFO SERVICES	COMPUTERS R08-15
(12)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	INFO SERVICES	INTERNET ACCESS FEE R07-266
(13)	JOHNO'S MAIN SURPLUS	AURORA	11,718.02	101	FIRE	UNIFORMS
(14)	POLICE EXECUTIVE RESEARCH FORUM	WASHINGTON	7,550.00	101	POLICE PROTECTION	REGISTRATION FOR WILLIAM HULL FOR SENIOR MANAGEMENT TRAINING FOR POLICE
(15)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	7,085.02	101	STREETS	MEDIAN MOWING AND LANDSCAPE MAINT. R08-183
(16)	FOX VALLEY PARK DISTRICT	AURORA	44,900.00	101	PARKS	FOX VALLEY PARK DISTRICT POLICE SERVICES
(17)	SUNSET CINEMA, INC.	PERU	8,160.00	101	PARKS	BALANCE DUE FOR MOVIES IN THE PARK
(18)	IBM CORP.	OAK BROOK	5,571.60	101	MULTIPLE ACCOUNTS	MAINT. CONTRACT AND COMPUTER SOFTWARE
(19)	JANCO SUPPLY, INC.	AURORA	6,038.37	101-120	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(20)	ALLIED WASTE SERVICES	AURORA	139,200.00	101-208	MULTIPLE ACCOUNTS	RECYCLING BINS & ENVIRONMENTAL REFUSE CHARGES R07-442
(21)	POLK DIRECTORIES	OMAHA	7,879.75	101-510	MULTIPLE ACCOUNTS	CITY DIRECTORIES
(22)	GORDON FLESCH CO., INC.	GENEVA	6,804.65	101-520	MULTIPLE ACCOUNTS	BILLABLE COPIES FOR VARIOUS COPIERS
(23)	ALARM DETECTION SYSTEMS OF IL.	AURORA	21,616.60	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(24)	JOHNO'S MAIN SURPLUS	AURORA	5,458.39	101-550	MULTIPLE ACCOUNTS	CLOTHING FOR VARIOUS EVENTS
(25)	FEECE OIL CO.	BATAVIA	17,187.16	101-550	MULTIPLE ACCOUNTS	FUEL
(26)	NAPA GENUINE PARTS CO.	NAPERVILLE	63,720.32	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(27)	TEXOR PETROLEUM CO.	RIVERSIDE	28,733.45	120	EQUIP. SERVICES	FUEL
(28)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	47,257.36	203	MFT	CONSTRUCTION ENGINEERING AGMT. FOR ILLINOIS AVENUE OVER THE FOX RIVER R06-423
(29)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	42,097.86	203	MFT	INDIAN TRAIL-MITCHELL ROAD TO FARNSWORTH AVENUE CONSTRUCTION PROJECT R07-324
(30)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	45,572.16	203	MFT	WOOD STREET BRIDGE PHASE II OVER THE BNSF RAILWAY & INDIAN CREEK REPLACEMENT PROJECT R07-206
(31)	ROBINSON CONSTRUCTION, INC.	MONTGOMERY	8,700.00	204	AIRPORT	ROOF REPAIR
(32)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MANAGEMENT SERVICES & TRANSPORTATION R07-638
(33)	MONTANO'S ROOFING	AURORA	5,000.00	220	BLOCK GRANT-INCOME	HOME PAYOUT REQUEST FOR 804 PIERCE STREET
(34)	CITIZENS FOR NEIGHBORHOOD IMPROVEMENTS	AURORA	12,500.00	221	BLOCK GRANT	YOUTH EMPLOYMENT R08-258
(35)	NORTH ISLAND APARTMENTS, L.P.	CHICAGO	30,893.89	231	TIF # 1	EXTERIOR RESTORATION ASSISTANCE GRANT FOR 2 NORTH STOLP AVENUE R08-295
(36)	MARCELINO MEDINA	CHICAGO	9,672.00	312	WARD PROJECT # 2	FENCE REPAIR

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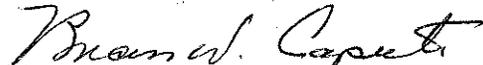
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	BREAKING FREE	AURORA	200.00	312	WARD PROJECT # 2	JACK MOROCOS MEMORIAL - DINNER ON 6/23/08
(38)	SHIN T. KAHNG	MELROSE	1,925.00	312	WARD PROJECT # 2	TROPHIES FOR JR. FOOTBALL AND SOCCER
(39)	REVEREND ROBERT WESBY COMMITTEE	AURORA	450.00	312	WARD PROJECT # 2	REV. ROBERT WESBY TWENTY YEAR COMMEMORATION
(40)	REVEREND ROBERT WESBY COMMITTEE	AURORA	450.00	317	WARD PROJECT # 7	REV. ROBERT WESBY TWENTY YEAR COMMEMORATION
(41)	THOR GUARD, INC.	SUNRISE	17,162.16	340	CAPITAL IMPROVEMENTS A	WARNING SYSTEM FOR PHILLIPS PARK R08-106
(42)	MUNDY LANDSCAPING	AURORA	194,783.91	340	CAPITAL IMPROVEMENTS A	CITY WIDE LANDSCAPE RESTORATION PROJECT R05-573 AND MCCARTY PARK RENOVATION PROJECT R05-573
(43)	MANHARD CONSULTING, LTD	VERNON HILLS	16,925.00	340	CAPITAL IMPROVEMENTS A	WOLF'S CROSSING RECONSTRUCTION AND WIDENING PROJECT FROM EOLA TO HOFFMAN R08-38
(44)	LOREN JOHNSON	AURORA	8,175.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 215 S. LINCOLN R08-80
(45)	INLAND REAL ESTATE DEVELOPMENT	OAK BROOK	239,210.24	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION & FINANCING OF THE KAUTZ ROAD R06-547
(46)	R. A. UBERT CONSTRUCTION	YORKVILLE	53,851.50	340	CAPITAL IMPROVEMENTS A	2008 CITYWIDE SIDEWALK & REPLACEMENT PROJECT R08-240
(47)	IL. ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	7,500.00	510	W & S PRODUCTION	NPDES PERMIT FEES FOR 7/1/08 - 6/30/09
(48)	STEWART SPREADING	SHERIDAN	8,935.71	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R06-202
(49)	CALGON CARBON CORP.	PITTSBURGH	20,011.35	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(50)	MISSISSIPPI LIME CO.	ST. LOUIS	10,069.40	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(51)	JETCO, LTD.	PROSPECT HEIGHTS	174,285.00	510	W & S PRODUCTION	CONTRACT FOR REHAB OF SOUTHEAST STANDPIPE R07-61
(52)	CRAWFORD, MURPHEY & TILLY, INC.	SPRINGFIELD	12,387.50	510	W & S PRODUCTION	PROF. SERVICE AGMT. FOR DESIGN & CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(53)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	11,113.40	510	W & S METER MAINT.	WATER METERS
(54)	FOSTER RELIABLE PLUMBING & HEATING	AURORA	5,132.00	510	W & S MAINT.	PLUMBING SERVICES TO CITIZENS WATER LEAKS R08-19
(55)	STRAND ASSOCIATES, INC.	MADISON	38,302.17	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(56)	FOX METRO WATER RECLAMATION	OSWEGO	1,893,770.24	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(57)	BUCK SERVICES, INC.	WEST CHICAGO	14,224.50	550	GOLF	VARIOUS CUSTODIAL SERVICES
(58)	ALLIED BENEFITS SYSTEMS	CHICAGO	17,713.51	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 7/08
(59)	METROPOLITAN LIFE INSURANCE	PALATINE	27,339.22	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 6/08

\$ 3,527,995.86

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.

7/7/08
DATE


DIRECTOR OF PURCHASING


DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JULY 8, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 3, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	76,794.60	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/14/08-6/27/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	18,438.97	601	INSURANCE	WORKER'S COMPENSATION 06/14/08-6/27/08
(3)	HMO ILLINOIS	CHICAGO	280,520.59	602	INSURANCE	HMO PREMIUM FOR JULY
(4)	BP INC PREMIUM ACCOUNT	CHICAGO	15,073.60	602	INSURANCE	STOP LOSS PREMIUM FOR JUNE
(5)	VARIOUS		843,405.95	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,234,233.71</u>			

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7/7/08
DATE

Brian Lawrie
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER