

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF SEPTEMBER 10, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GINGER CREEK COMMUNITY CHURCH	AURORA	1,500.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(3)	THARPE CO., INC.	STATESVILLE	7,216.37	101	HUMAN RESOURCES	2008 EMPLOYEE SERVICE AWARDS R03-543
(4)	BUXTON CO.	FORT WORTH	10,000.00	101	AEDC	PROF. SERVICES FOR RETAIL MARKETING R08-136
(5)	PRESTON JACKSON	DUNLAP	28,334.00	101	PUBLIC ART	LIFE SIZE BRONZE SCULPTURE OF MARIE WILKINSON R07-371
(6)	WALTER'S ARNOLD LLC	ELGIN	7,500.00	101	PUBLIC ART	HAND CARVED INDIANA LIMESTONE SCULPTURAL PARK BENCHES R07-159
(7)	PRIDE COMMUNICATIONS, INC.	OAK LAWN	7,359.69	101	INFO SERVICES	CABLING AT CENTRAL GARAGE
(8)	PRECISION MOUNTING TECHNOLOGIES	CALGARY	10,483.26	101	INFO SERVICES	CF-30 DOCKING STATION R08-329
(9)	COMCAST NETWORK SOLUTIONS	ELMHURST	17,633.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT. R00-47
(10)	ZEND TECHNOLOGIES, INC.	CUPERTINO	5,813.00	101	INFO SERVICES	PHP SOFTWARE
(11)	INOC, LLC	NORTHBROOK	9,500.00	101	POLICE SERVICES	CIRCUIT MONITORING FOR T1 LINES AT VARIOUS CITY LOCATIONS
(12)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	17,568.00	101	ENGINEERING	RESIDENT INSPECTION & PLAN REVIEW SERVICES R08-101
(13)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	6,281.02	101	STREETS	2008 RIGHT OF WAY & MEDIAN MOWING AND LANDSCAPE MAINT. OF SSA # 14 R08-183
(14)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	7,749.50	101	STREETS	ALTOSID INGOTS & ANVIL R07-347
(15)	LINDCO EQUIPMENT SALES	LOWELL	6,352.50	101	PARKS	ARISTOCRAT 8' X 7' DUMP BODY
(16)	COMMUNICATION DIRECT SERVICE CENTER	BATAVIA	28,558.29	105	SHAPE	VFH RADIOS FOR SQUADS R08-355
(17)	ILLINOIS PAPER CO.	BOLINGBROOK	6,361.50	101	MULTIPLE ACCOUNTS	COPY PAPER
(18)	CRESCENT ELECTRIC SUPPLY	AURORA	7,358.07	101-530	MULTIPLE ACCOUNTS	MISC. ELECTRICAL SUPPLIES
(19)	JANCO SUPPLY	AURORA	5,561.52	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(20)	MOTOROLA, INC.	SCHAUMBURG	103,580.82	101-550	MULTIPLE ACCOUNTS	INFRASTRUCTURE MAINT. FOR 821MHZ TRUNKED RADIO SYSTEM EQUIPMENT R06-486
(21)	FEECE OIL CO.	BATAVIA	23,623.91	101-550	MULTIPLE ACCOUNTS	FUEL
(22)	TEXOR PETROLEUM CO.	RIVERSIDE	27,216.64	120	EQUIP. SERVICES	FUEL
(23)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	7,480.80	120	EQUIP. SERVICES	TIRE REPAIRS, SERVICE CALLS AND MISC. ITEMS
(24)	NAPA GENUINE PARTS CO.	NAPERVILLE	32,772.74	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS
(25)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	27,130.21	203	MFT	ENGINEERING SVCS. FOR EAST NEW YORK STREET PHASE 1 STUDY, PHASE 1 PRELIMINARY ENGINEERING FOR THE DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203 AND CONSTRUCTION ENGINEERING AGMT. FOR ILLINOIS AVENUE OVER THE FOX RIVER R06-423
(26)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	27,050.36	203	MFT	WOOD STREET BRIDGE PHASE II ENGINEERING OVER THE BNSF RAILWAY & INDIAN CREEK REPLACEMENT PROJECT R07-206
(27)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MAINT. CONTRACT R05-36 AND AIRPORT MANAGEMENT SERVICES R07-638
(28)	COMMUNITIES IN SCHOOLS	AURORA	150,000.00	215	GAMING TAX	GRANT - 1ST INSTALLMENT
(29)	SEVEN GENERATIONS AHEAD	OAK PARK	20,000.00	215	GAMING TAX	COMMUNITY SPONSOR AGMT. FOR THE GREEN TOWN AURORA R08-391
(30)	UTILITY DYNAMICS	OSWEGO	219,437.00	221-316	MULTIPLE ACCOUNTS	TANNER HISTORIC DISTRICT LIGHTING IMPROVEMENTS R07-323
(31)	SAVANNAH COMMUNITY ASSOCIATION	LOMBARD	100.00	311	WARD PROJECT # 1	REIMBURSEMENT FOR 1ST WARD BLOCK PARTY ON 8/23/08
(32)	REULAND FOOD SERVICE	AURORA	222.00	312	WARD PROJECT # 2	CATERING FOR ICE CREAM SOCIAL AT MCCARTY PARK
(33)	APRIL HAYS	AURORA	1,000.00	312	WARD PROJECT # 2	1ST PLACE WINNER FOR WARD 2 MAKE IT BEAUTIFUL CONTEST
(34)	SYLVIA G. GORD	AURORA	500.00	312	WARD PROJECT # 2	2ND PLACE WINNER FOR WARD 2 MAKE IT BEAUTIFUL CONTEST
(35)	CRISTINO PATINO	AURORA	250.00	312	WARD PROJECT # 2	3RD PLACE WINNER FOR WARD 2 MAKE IT BEAUTIFUL CONTEST
(36)	JUAN FLORES FINE ARTS LLC	MILWAUKEE	800.00	312	WARD PROJECT # 2	PERFORMANCE FOR THE ICE CREAM SOCIAL AT MCCARTY PARK

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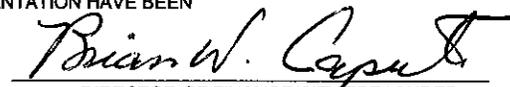
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	MARIA CAMPOS	AURORA	200.74	312	WARD PROJECT # 2	MISC. SUPPLIES FOR ICE CREAM SOCIAL AND POSTAGE FOR PIONEER BREAKFAST MAILINGS
(38)	YANETH FALCON	AURORA	340.00	312	WARD PROJECT # 2	CLOWN SERVICES AT THE ICE CREAM SOCIAL AT MCCARTY PARK
(39)	HONOR FLIGHT CHICAGO	CHICAGO	1,000.00	313	WARD PROJECT # 3	DONATION
(40)	SHIRLEY M. MYERS	AURORA	67.99	317	WARD PROJECT # 7	REIMBURSEMENT FOR RADIO USED WHEN DOING PATROLS
(41)	CLAUDIA MOLINA	AURORA	200.00	319	WARD PROJECT # 9	REIMBURSEMENT FOR 9TH WARD BLOCK PARTY ON 8/9/08
(42)	DAN MARINO	AURORA	200.00	319	WARD PROJECT # 9	REIMBURSEMENT FOR 9TH WARD BLOCK PARTY ON 8/9/08
(43)	MICHAEL LIPAN	AURORA	200.00	319	WARD PROJECT # 9	REIMBURSEMENT FOR 9TH WARD BLOCK PARTY ON 7/26/08
(44)	MUNDY LANDSCAPING	AURORA	8,200.00	320	WARD PROJECT # 10	PARKWAY TREES
(45)	MECHANICAL, INC.	FREEMONT	6,975.00	340	CAPITAL IMPROVEMENTS A	SPLIT SYSTEM AIR CONDITIONER
(46)	STOKES EXCAVATION	AURORA	18,547.69	340	CAPITAL IMPROVEMENTS A	RIDGEWAY AVENUE RECONSTRUCTION R07-577
(47)	SCHAIN, BURNEY, ROSS & CITRON, LTD	CHICAGO	7,000.00	342	2009 TIF BOND PROJ.	PROF. SERVICES REGARDING COM ED SUBSTATION
(48)	CALGON CARBON CORP.	PITTSBURGH	20,011.35	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(49)	ROWELL CHEMICAL CORP.	HINSDALE	5,867.58	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R08-64
(50)	MISSISSIPPI LIME CO.	ST. LOUIS	15,888.39	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(51)	LAYNE CHRISTENSEN CO.	AURORA	126,588.69	510	W & S PRODUCTION	CONTRACT TO CONSTRUCT WELL # 29 AND # 129 R08-256
(52)	BAXTER & WOODMAN CONSULTING	CRYSTAL LAKE	9,978.86	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR SCADA SYSTEM/CONTROL ROOM IMPROVEMENTS R08-255
(53)	BOB RIDINGS FORD, INC.	TAYLORVILLE	41,814.00	510	W & S PRODUCTION	ECCO STROBE PACKAGE FOR CRYSTEEL R08-33
(54)	STRAND ASSOCIATES, INC.	MADISON	66,100.53	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(55)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	5,817.01	510	2006 REV. BOND PROJ.	RIVER STREET SUB BASIN PROJECT STORM SEWER IMPROVEMENTS PHASE I PROJECT R08-312
(56)	S. B. FRIEDMAN & CO.	CHICAGO	7,636.49	530	RT. 59 TRANSIT CTR.	CONSULTANT WORK ON STATION BLVD. TROLLEY STUDY FOR ROUTE 59 TRAIN STATION R08-61
(57)	METROPOLITAN LIFE INSURANCE	PALATINE	26,800.67	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 8/08

\$ 1,238,678.20

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.

9/5/08
DATE


DIRECTOR OF PURCHASING *slz*


DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF SEPTEMBER 10, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 5, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	72,831.89	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/16/08-08/29/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	29,409.73	601	INSURANCE	WORKER'S COMPENSATION 08/16/08-08/29/08
(3)	BP INC PREMIUM ACCOUNT	CHICAGO	14,873.20	602	INSURANCE	STOP LOSS PREMIUM FOR AUGUST
(4)	HMO ILLINOIS	CHICAGO	289,062.40	602	INSURANCE	HMO PREMIUM FOR SEPTEMBER
(5)	VARIOUS		414,345.99	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>820,523.21</u>			

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9/5/08
DATE


 DIRECTOR OF PURCHASING *ela*


 DIRECTOR OF FINANCE/CITY TREASURER