

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF SEPTEMBER 23, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	34,856.13	101	LAW	OUTSIDE LEGAL SERVICES
(2)	AURORA-NAPERVILLE ENTERPRISES, INC.	AURORA	128,274.00	101	AEDC	SALES TAX REBATE FOR THE 2ND QUARTER OF 2008 R98-306
(3)	SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC	ROSELAND	399,774.46	101	AEDC	INCREMENTAL PROPERTY TAX/SALES REBATE FOR STORM WATER MANAGEMENT IMPROVEMENTS O02-103
(4)	INSTITUTE FOR PUBLIC SAFETY PERSONNEL	INDIANAPOLIS	5,260.00	101	CIVIL SERVICE	TESTING OF POLYGRAPHS FOR PUBLIC SAFETY PERSONNEL
(5)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	47,206.03	101	GEN. GOVERNMENT	HOTEL TAX FOR 8/08
(6)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	8,241.00	101	PUBLIC ART	SALARIES FOR ARTWORKS INSTRUCTORS
(7)	ALLIED WASTE SERVICES	AURORA	5,920.00	101	SANITATION	RECYCLING BINS
(8)	OUR SOFTWARE, LTD	MANOTICK	6,975.00	101	POLICE SERVICES	ANNUAL TECH SUPPORT & MAINTENANCE
(9)	STATE OF IL.-DEPT. OF CENTRAL MGMT.	SPRINGFIELD	7,713.75	101	POLICE SERVICES	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(10)	JOHNO'S MAIN SURPLUS	AURORA	5,712.24	101	FIRE	EMPLOYEES DRESS & WORK UNIFORMS R07-104
(11)	PRAIRIE STATE LEGAL SERVICES	ROCKFORD	15,000.00	101	POLICE PROTECTION	SERVICES FOR THE COSTS ASSOCIATED WITH THE CITY OF AURORA DOMESTIC VIOLENCE PROJECT R03-608
(12)	EMERGENCY COMMUNICATIONS NETWORK	ORMOND BEACH	12,500.00	101	EMA	ANNUAL CONTRACT RENEWAL FOR CODE RED SERVICE R08-385
(13)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	5,399.00	101	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(14)	HOWARD L WHITE & ASSOCIATES	BUFFALO GROVE	5,000.00	101	DOWNTOWN SVCS.	TABLES & STEEL BENCHES
(15)	LABOR TEMPS	AURORA	15,327.20	101	PARKS	PARK MAINTENANCE
(16)	SCHAIN, BURNEY, ROSS & CITRON	CHICAGO	7,750.00	101-342	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(17)	ALARM DETECTION SYSTEMS OF IL.	AURORA	23,515.80	101-530	MULTIPLE ACCOUNTS	QUARTERLY MONITORING FOR ALARMS
(18)	FEECE OIL CO.	BATAVIA	19,951.87	101-550	MULTIPLE ACCOUNTS	FUEL
(19)	TEXOR PETROLEUM CO.	RIVERSIDE	82,971.84	120	EQUIP. SERVICES	FUEL
(20)	NAPA GENUINE PARTS CO.	NAPERVILLE	34,320.31	120	EQUIP. SERVICES	AUTO & TRUCK MAINT. ITEMS & OPERATING EXPENSES R06-553
(21)	SMITH ENGINEERING CONSULTANTS	MCHENRY	26,398.90	203	MFT	DESIGN ENGINEERING SERVICES FOR THE RIVER STREET SIGNAL R08-222, GALENA BLVD. - ORCHARD ROAD TO LOCUST STREET TRAFFIC SIGNAL R07-583 AND NEW YORK STREET - LAKE STREET TO FARNSWORTH AVENUE TRAFFIC SIGNAL MODERNIZATION & INTERCONNECTION PROJECTS R07-584
(22)	GENEVA CONSTRUCTION	AURORA	175,306.06	203	MFT	2008 RESURFACING PROJECT R08-153
(23)	ROBERT ANDERSON & ASSOCIATION	ST. CHARLES	48,286.25	203	MFT	PHASE II ENGINEERING SERVICES FOR THE INDIAN TRAIL MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(24)	VILLAGE OF SUGAR GROVE	SUGAR GROVE	10,000.00	204	AIRPORT	ANNUAL POLICE PROTECTION FOR 6/1/08 - 5/31/09
(25)	ALLIED WASTE SERVICES	AURORA	139,020.00	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R07-442
(26)	MIDWEST TECHNOLOGY SERVICES	ELMHURST	9,590.00	211	WIRELESS 911 SURCHARGE	PRINTER & CABINET STAND
(27)	J.L. BURKE CONTRACTING, INC.	MOKENA	227,015.63	215	GAMING TAX	ADDITION & RESTORATION OF THE GRAND ARMY OF REPUBLIC MEMORIAL HALL R07-518
(28)	ARRIS ARCHITECTS & PLANNER PC	PLAINFIELD	5,194.29	215	GAMING TAX	ARCHITECTURAL SERVICES FOR GAR RESTORATION R08-259
(29)	SMITH ENGINEERING CONSULTANTS	MCHENRY	6,050.00	215	GAMING TAX	ENGINEERING SERVICES FOR THE 2008 ADDITIONAL STREET RESURFACING AND REPAIR PROJECT R08-263
(30)	MAVRON, INC.	WARSAW	12,808.00	215	GAMING TAX	ANIMAL TRANSPORT VAN CONVERSION R08-245
(31)	HESED HOUSE	AURORA	45,000.00	215	GAMING TAX	2ND INSTALLMENT OF ANNUAL GRANT
(32)	REBUILDING AURORA TOGETHER	AURORA	10,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(33)	BLACKBERRY TRAIL COMMON MAINT. ASSOC.	AURORA	28,600.00	276	SSA #44	COMMON AREA MAINTENANCE

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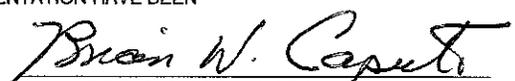
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	FRANK'S DIGITAL PRINTING	AURORA	3,125.00	311	WARD PROJECT # 1	WARD 1 BUSINESS GRANT
(35)	AURORA TOWNSHIP SENIOR & YOUTH FOUNDATION	AURORA	125.00	312	WARD PROJECT # 2	DONATION
(36)	FIRST TEE OF AURORA & FOX RIVER VALLEY	AURORA	375.00	312	WARD PROJECT # 2	DONATION
(37)	SWALLOW CONSTRUCTION	DOWNERS GROVE	229,657.05	339	SERIES 2006 GO BOND	NORTH AVENUE STORM SEWER IMPROVEMENTS R08-228
(38)	PRIDE COMMUNICATIONS, INC.	OAK LAWN	5,165.86	340	CAPITAL IMPROVEMENTS A	INSTALLED MOTOROLA SHELF
(39)	R. A. UBERT CONSTRUCTION	YORKVILLE	151,236.00	340	CAPITAL IMPROVEMENTS A	2008 CITYWIDE SIDEWALK REMOVAL & REPLACEMENT PROJECT R08-240
(40)	GENEVA CONSTRUCTION	AURORA	601,753.94	340	CAPITAL IMPROVEMENTS A	LIBERTY STREET RECONSTRUCTION PROJECT R08-283 AND 2008 ADDITIONAL STREET RESURFACING & REPAIRS PROJECT R08-325
(41)	LEOPARDO CO., INC.	HOFFMAN ESTATES	3,017,081.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJ. R08-316
(42)	R.C. WEGMAN CONSTRUCTION	AURORA	1,787,929.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJ. R08-316
(43)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	202,469.04	343	2008 GO BOND PROJ.	ARCHITECTURAL DESIGN SERVICES-APD HEADQUARTERS R07-545
(44)	COM ED	MONTGOMERY	25,000.00	344	2008A TIF BOND PROJ.	DEPOSIT FOR ENGINEERING WORK FOR RIVEREDGE PARK
(45)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	PRINCIPAL & INTEREST DUE ON 9/30/08 FOR LOAN L17-171400
(46)	ROWELL CHEMICAL CORP.	HINSDALE	11,763.92	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R08-64
(47)	MISSISSIPPI LIME CO.	ST. LOUIS	28,855.91	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(48)	MAXIM CONSTRUCTION CO.	VOLO	5,761.08	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 28 R08-21
(49)	LAYNE CHRISTENSEN CO.	AURORA	14,083.50	510	W & S PRODUCTION	REPAIRS TO WELL # 25 R08-117
(50)	STANDARD EQUIPMENT CO.	PALATINE	8,814.29	510	W & S MAINT.	ANNUAL MAINTENANCE FOR VACTOR TRUCK
(51)	FOX METRO WATER RECLAMATION	MONTGOMERY	39,184.88	510	W & S MAINT.	REHAB OF SANITARY SEWER TRIBUTARY TO BASIN 8 AND BASIN 32 R06-332
(52)	SWALLOW CONSTRUCTION	DOWNERS GROVE	516,467.52	510	2006 REV. BOND PROJ.	BASIN 13 - RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I R08-254
(53)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	64,251.56	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES ON THE RIVER STREET UTILITY IMPROVEMENTS PROJECT R07-448
(54)	FOX METRO WATER RECLAMATION	OSWEGO	356,556.65	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(55)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	21,070.89	510	2006 REV. BOND PROJ.	RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I PROJECT R08-312
(56)	FOSTER RELIABLE PLUMBING & HEATING	AURORA	6,530.00	510	MULTIPLE ACCOUNTS	PLUMBING SERVICES TO CITIZENS WATER LEAKS R08-19
(57)	FIRST AMERICAN TITLE INSURANCE CO.	AURORA	191,000.00	530	TRANSIT CTR. RT. 59	PURCHASING REAL ESTATE FOR RIGHT OF WAY FOR STATION BLVD. AND MERIDIAN BUSINESS CAMPUS OWNER'S ASSOCIATION R08-380
(58)	AUTO CLUB SERVICES , INC.	DEARBORN	5,280.00	530	TRANSIT CTR. RT. 59	RENTAL OF 132 PARKING SPACES R08-381

\$ 9,246,139.58

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.

9/19/08
DATE


DIRECTOR OF PURCHASING


DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF SEPTEMBER 23, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 19, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	720.70	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/30/08-09/12/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	20,750.08	601	INSURANCE	WORKER'S COMPENSATION 08/30/08-09/12/08
(3)	VARIOUS		509,777.60	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 531,248.38</u>			

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9/19/08
DATE


 DIRECTOR OF PURCHASING
for B. Lawrence


 DIRECTOR OF FINANCE/CITY TREASURER