

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF DECEMBER 9, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(2)	NELSON TURNER, INC.	AURORA	7,011.58	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(3)	ROBIS ELECTIONS, INC.	WHEATON	13,411.70	101	ELECTIONS	MISC. ELECTION EQUIPMENT
(4)	DELL COMPUTER CORP.	ROUND ROCK	25,917.00	101	INFO SERVICES	MISC. SUPPLIES AND COMPUTERS R08-15
(5)	COMCAST	ELMHURST	17,633.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT. R00-47
(6)	GWAVA TECHNOLOGIES, INC.	OREM	5,100.00	101	POLICE SERVICES	MAINT. CONTRACT
(7)	CDW GOVERNMENT, INC.	VERNON HILLS	9,974.99	101	POLICE SERVICES	MISC. SUPPLIES AND COMPUTERS
(8)	STATE OF IL.-DEPT. OF CENTRAL MGMT.	SPRINGFIELD	7,713.75	101	POLICE SERVICES	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(9)	W.S. DARLEY & CO.	MELROSE	14,144.00	101	FIRE	NEW & CURRENT EMPLOYEES PROTECTIVE GEAR R07-104
(10)	CONEVERA'S GUNS, INC.	ROCKFORD	6,254.00	101	POLICE PROTECTION	POLICE EQUIPMENT AND SUPPLIES
(11)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	27,419.50	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(12)	ERM-ELECTRICAL RESOURCE	WHEATON	5,364.00	101	ELECTRICAL	STREET LIGHT GELS
(13)	ALL SERVICE	PLANO	6,650.00	101	ZOO	REPLACE FURNACE IN ZOO CARE TAKERS HOUSE
(14)	MCGUIRE IGLESKI & ASSOCIATES	EVANSTON	7,298.00	101	MULTIPLE ACCOUNTS	EXTERIOR MASONRY EVALUATION AT 1 S. BROADWAY, 44 E. DOWNER PLACE AND 157 N. ROOT STREET
(15)	RILEY LAWN & SNOW SERVICE	AURORA	6,990.00	101-120	MULTIPLE ACCOUNTS	LAWN MOWING AND MONTHLY LANDSCAPE
(16)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	20,231.29	101-215	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(17)	TEXOR PETROLEUM CO.	RIVERSIDE	24,166.98	120	EQUIP. SERVICES	FUEL
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	80,229.57	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(19)	SMITH ENGINEERING CONSULTANTS	MCHENRY	6,021.84	203	MFT	PHASE 1 PRELIMINARY ENGINEERING FOR THE DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203
(20)	DAN WOLF, INC.	SUGAR GROVE	41,924.01	204	AIRPORT	AIRPORT MAINT. R05-36, AIRPORT MGMT. SERVICES R07-638 AND AIRPORT INSURANCE RENEWAL FOR 2009
(21)	J.S. RIEMER, INC.	ELGIN	89,639.38	204	AIRPORT	CONSTRUCTION OF THE TURF RUNWAY R06-422
(22)	DANIEL'S PLOWS, INC.	BARRINGTON	38,035.00	204	AIRPORT	24' WIDE WING PLOWS R08-350
(23)	ILLINOIS MATH & SCIENCE ACADEMY	AURORA	12,500.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT
(24)	VISITING NURSE ASSOCIATION	AURORA	50,000.00	215	GAMING TAX	GRANT - 2ND INSTALLMENT
(25)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	25,000.00	215	GAMING TAX	GRANT
(26)	AURORA FASTPITCH ASSOCIATION	AURORA	4,500.00	215	GAMING TAX	SPONSORSHIP
(27)	AURORA ROOF REPAIR CO.	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(28)	CARPENTER'S PLACE OF AURORA	AURORA	10,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(29)	SHANK & SONS	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(30)	RACHEL'S PLACE	AURORA	10,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(31)	SCITECH HANDS ON MUSEUM	AURORA	34,332.75	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R07-178 AND R06-155
(32)	INTERFAITH FOOD PANTRY	AURORA	5,000.00	311	WARD PROJECT # 1	DONATION
(33)	GENEVA CONSTRUCTION	AURORA	18,753.67	311	WARD PROJECT # 1	2008 RESIDENTIAL RESURFACING PROJECT R08-324
(34)	HISPANIC CIVIC ALLIANCE OF ILLINOIS	AURORA	2,000.00	312	WARD PROJECT # 2	GRANT
(35)	AURORA ROTARY FOUNDATION	AURORA	1,500.00	313	WARD PROJECT # 3	DONATION
(36)	SPECIAL OLYMPICS ILLINOIS	AURORA	1,000.00	313	WARD PROJECT # 3	DONATION
(37)	THOMAS E. SMITH	AURORA	500.00	313	WARD PROJECT # 3	DONATION
(38)	SPECIAL OLYMPICS ILLINOIS	AURORA	200.00	316	WARD PROJECT # 6	DONATION
(39)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	317	WARD PROJECT # 7	DONATION
(40)	PARAMOUNT THEATER	AURORA	4,500.00	317	WARD PROJECT # 7	DONATION
(41)	MARON STRUCTURE TECHNOLOGIES	NILES	6,750.00	339	SERIES 2006 GO BOND	CONFIGURE AND INSTALL CISCO EDGE SWITCHES R08-281
(42)	FULTON TECHNOLOGIES, INC.	ROSELLE	98,000.00	340	CAPITAL IMPROVEMENTS A	OUTDOOR WARNING SIRENS R08-248

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF DECEMBER 9, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	29,274.19	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION ENGINEERING SERVICES OR THE NORTH AVENUE STORM SEWER IMPROVEMENT PHASE II PROJECT R08-252
(44)	GLENBROOK EXCAVATING & CONCRETE	WAUCONDA	83,049.82	338-510	MULTIPLE ACCOUNTS	NORTH AVENUE STORM SEWER PROJECT R07-258
(45)	CALGON CARBON CORP.	PITTSBURGH	10,876.00	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(46)	MISSISSIPPI LIME CO.	ST. LOUIS	18,723.27	510	W & S PRODUCTION	CALCIUM OXIDE
(47)	LAYNE CHRISTENSEN CO.	AURORA	59,877.50	510	W & S PRODUCTION	INSPECTION AND REPAIRS TO WELL PUMP 24 R08-203 AND REHAB OF 2 PUMPS RELATED TO THE FILTER SYSTEM R08-20
(48)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	11,210.82	510	W & S PRODUCTION	CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(49)	TANK INDUSTRY CONSULTANTS, INC.	INDIANAPOLIS	13,736.00	510	W & S PRODUCTION	CONSTRUCTION INSPECTION FOR SOUTHEAST STANDPIPE REHAB R07-358
(50)	FOX RIDGE STONE CO. L.L.C.	OSWEGO	7,269.86	510	W & S MAINT.	DISPOSAL OF CLEAN FILL FROM VARIOUS ROAD REPAIR LOCATIONS
(51)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	8,869.74	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(52)	STRAND ASSOCIATES, INC.	MADISON	34,452.26	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(53)	FOX METRO WATER RECLAMATION	OSWEGO	231,818.29	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(54)	LINDEN & SONS	YORKVILLE	911,153.93	510	2006 REV. BOND PROJ.	BASINS 5 & 6 STREET STORM & SANITARY SEWER IMPROVEMENT FOR THE FOX RIVER R08-253
(55)	SMITH ENGINEERING CONSULTANTS	MCHENRY	18,801.20	510	2006 REV. BOND PROJ.	CONSTRUCTION ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AN SANITARY SEWER IMPROVEMENT PROJECT R08-311
(56)	S.B. FRIEDMAN & CO.	CHICAGO	15,417.79	530	TRANSIT CTR. RT. 59	CONSULTANT WORK ON STATION BLVD TROLLEY STUDY R08-61
(57)	METROPOLITAN LIFE INSURANCE	PALATINE	27,476.78	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 11/08

\$ 2,245,923.46

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.

12/5/08  
DATE

Brian Pawley  
DIRECTOR OF PURCHASING

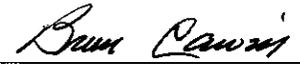
Brian W. Caputo  
DIRECTOR OF FINANCE/CITY TREASURER

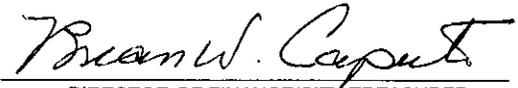
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF DECEMBER 9, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 5, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	84,982.16	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/15/08-11/26/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	49,264.42	601	INSURANCE	WORKER'S COMPENSATION 10/15/08-11/26/08
(3)	BP, INC	CHICAGO	14,752.50	602	INSURANCE	STOP LOSS PREMIUM FOR NOVEMBER 2008
(4)	HMO ILLINOIS	CHICAGO	287,943.11	602	INSURANCE	HMO INSURANCE PREMIUMS FOR DECEMBER
(5)	VARIOUS		304,271.91	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 741,214.10</u>			

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DIRECTOR OF PURCHASING

  
DIRECTOR OF FINANCE/CITY TREASURER