

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

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|--------------|------------|---------|-------------------|---|
| (1) | INDIAN PRAIRIE SCHOOL DISTRICT # 204 | NAPERVILLE | 12,345.26 | 101 | GENERAL | PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY FOR THE 4TH QTR. OF 2007 R92-389 |
| (2) | BATAVIA PARK DISTRICT | BATAVIA | 12,734.65 | 101 | GENERAL | PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY FOR THE 4TH QTR. OF 2007 R92-389 |
| (3) | EAST AURORA SCHOOL DISTRICT # 131 | AURORA | 19,624.41 | 101 | GENERAL | PAYOUT OF COLLECTED LAND-CASH FEES FOR SCHOOL/PARK COLLECTED BY THE CITY FOR THE 4TH QTR. OF 2007 R92-389 |
| (4) | DAVID BOONSTRA | PLANO | 6,250.00 | 101 | LAW | BRANCH COURT PROSECUTIONS |
| (5) | BUXTON CO. | FORT WORTH | 25,000.00 | 101 | AEDC | PROF. SERVICES FOR RETAIL MARKETING R08-136 |
| (6) | NELSON TURNER, INC. | AURORA | 15,279.94 | 101 | AEDC | INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125 |
| (7) | SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC | ROSELAND | 314,189.16 | 101 | AEDC | PROPERTY TAX/SALES TAX REBATE FOR STORM WATER MANAGEMENT O02-103 |
| (8) | GREENFIELD VILLAGE | NORTH AURORA | 22,935.00 | 101 | AEDC | PROPERTY TAX/SALES TAX REBATE FOR GREENFIELD COMMONS O03-122 |
| (9) | GAND CONCERT SOUND | GLENVIEW | 8,150.00 | 101 | SPECIAL EVENTS | SOUND FOR DOWNTOWN ALIVE R08-157 |
| (10) | GEOGRAPHICS, INC. | CRYSTAL LAKE | 5,690.00 | 101 | SPECIAL EVENTS | DOWNTOWN ALIVE & BLUES POSTERS AND RACK CARDS |
| (11) | CENTRAL STATES FIREWORKS, INC. | ATHENS | 17,500.00 | 101 | SPECIAL EVENTS | FIREWORKS DISPLAY FOR THE 4TH OF JULY R07-241 |
| (12) | MECHANICAL, INC. | FREEPORT | 5,768.71 | 101 | CENTRAL SERVICES | REPAIR A/C FOR THE 3RD FLOOR MAIN OFFICE |
| (13) | COMCAST | ELMHURST | 17,633.00 | 101 | INFO SERVICES | CITY NETWORK SERVICE AGREEMENT R00-47 |
| (14) | IDENTIX | BLOOMINGTON | 7,256.00 | 101 | POLICE SERVICES | MAINT. AGREEMENT ADDENDUM RENEWAL |
| (15) | STATE OF IL.-DEPT. OF CENTRAL MGMT. | SPRINGFIELD | 7,713.75 | 101 | POLICE SERVICES | COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15 |
| (16) | EMERGENCY APPARATUS | LINO LAKES | 5,554.96 | 101 | FIRE | ANNUAL TESTING |
| (17) | MUNICIPAL EMERGENCY SERVICES | WASHINGTON | 5,085.60 | 101 | FIRE | REPAIR & LABOR TO SCBA |
| (18) | COMMUNITIES IN SCHOOLS | AURORA | 32,580.00 | 101 | POLICE PROTECTION | 1ST INSTALLMENT FOR APD SOCIAL WORK SERVICES R07-352 |
| (19) | SUPERIOR ASPHALT MATERIALS, LLC | AURORA | 12,805.76 | 101 | STREETS | MISC ROAD & HIGHWAY MATERIALS |
| (20) | AMERICAN TREE & TURF, INC. | SUGAR GROVE | 17,085.02 | 101 | STREETS | 2008 RIGHT OF WAY & MEDIAN MOWING R08-183 |
| (21) | CHICAGOLAND SKYDIVING CENTER | HINCKLEY | 9,900.00 | 101 | PARKS | DEMONSTRATION PARACHUTE JUMPS FOR MOVIES IN THE PARK AT PHILLIPS PARK |
| (22) | SUNSET CINEMA, INC. | PERU | 8,160.00 | 101 | PARKS | DEPOSIT FOR THE SUPER SCREEN RENTAL PACKAGE |
| (23) | CDW COMPUTER CENTERS, INC. | VERNON HILLS | 5,678.92 | 101 | MULTIPLE ACCOUNTS | MISC. COMPUTER SUPPLIES, SOFTWARE AND HARDWARE |
| (24) | JANCO SUPPLY, INC. | AURORA | 12,081.12 | 101-530 | MULTIPLE ACCOUNTS | MISC. JANITORIAL SUPPLIES |
| (25) | FEECE OIL CO. | BATAVIA | 7,302.69 | 120-204 | MULTIPLE ACCOUNTS | FUEL |
| (26) | TEXOR PETROLEUM CO. | RIVERSIDE | 28,573.93 | 120 | EQUIP. SERVICES | FUEL |
| (27) | NAPA GENUINE PARTS CO. | NAPERVILLE | 84,519.98 | 120 | EQUIP. SERVICES | MISC AUTO & TRUCK MAINT. ITEMS R06-553 |
| (28) | SMITH ENGINEERING CONSULTANTS | YORKVILLE | 55,246.81 | 203 | MFT | CONSTRUCTION ENGINEERING AGMT. FOR ILLINOIS AVENUE OVER THE FOX RIVER R06-423 |
| (29) | STATE OF IL.-DEPT. OF TRANSPORTATION | SPRINGFIELD | 209,180.60 | 203 | MFT | ILLINOIS AVENUE BRIDGE PROJECT R06-391 |
| (30) | CRAWFORD, MURPHY & TILLY, INC. | SPRINGFIELD | 53,773.22 | 203 | MFT | WOOD STREET BRIDGE PHASE II ENGINEERING OVER THE BNSF RAILWAY & INDIAN CREEK REPLACEMENT PROJECT R07-206 |
| (31) | ROBERT ANDERSON & S ASSOCIATES | ST. CHARLES | 29,964.76 | 203 | MFT | INDIAN TRAIL ROAD, MITCHELL ROAD TO FARNSWORTH AVENUE PHASE I ENGINEERING STUDY R06-09 |
| (32) | CRAWFORD, MURPHY & TILLY | SPRINGFIELD | 5,828.30 | 204 | AIRPORT | GENERAL ENGINEERING SERVICES FOR RETAINER AGMT. FOR 4/08 |
| (33) | DAN WOLF, INC. | SUGAR GROVE | 30,699.01 | 204 | AIRPORT | AIRPORT MAINT. CONTRACT R05-36 AND AIRPORT MANAGEMENT SERVICES R07-638 |
| (34) | DAVID HANKES | AURORA | 14,000.00 | 215 | GAMING TAX | RCIP FOR 839 WEST NEW YORK STREET R07-554 |
| (35) | MEUSTERRA EQUITIES, LLC | LOCKPORT | 13,250.00 | 215 | GAMING TAX | RCIP FOR 221 HIGH STREET R08-03 |
| (36) | JOSE A. GARCIA | CHICAGO | 26,500.00 | 215 | GAMING TAX | RCIP FOR 208 SOUTH LINCOLN R07-582 |

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| (37) | JOHANNA E. DEUCLER | AURORA | 8,250.00 | 215 | GAMING TAX | RCIP FOR 332 SOUTH LASALLE STREET R06-420 |
| (38) | JOSEPH CORP. OF ILLINOIS, INC. | AURORA | 500.00 | 215 | GAMING TAX | DONATION |
| (39) | AURORA PUERTO RICAN CULTURAL COUNSEL | AURORA | 6,750.00 | 215 | GAMING TAX | GRANT FOR PUERTO RICAN FESTIVAL |
| (40) | HOGAN WALKER, LLC | MORRIS | 7,589.00 | 219 | FOREIGN FIRE INS. | LAWN & GARDEN TRACTOR |
| (41) | TRINITY EPISCOPAL CHURCH | AURORA | 32,761.50 | 231 | TIF # 1 | INTERIOR REHAB ASSISTANCE GRANT FOR 218 E. BENTON O08-48 AND EXTERIOR RESTORATION ASSISTANCE GRANT FOR 218 E. BENTON R08-233 |
| (42) | HERIBERTO OROZCO | AURORA | 7,175.00 | 231 | TIF # 1 | EXTERIOR RESTORATION ASSISTANCE GRANT FOR 12 NORTH BROADWAY R08-215 |
| (43) | GALILEO OPTICAL CORP. | AURORA | 17,252.50 | 231 | TIF # 1 | EXTERIOR RESTORATION ASSISTANCE GRANT FOR 26 E. DOWNER PLACE R08-235 |
| (44) | SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC | ROSELAND | 3,204,348.80 | 232 | TIF # 2 | PROPERTY TAX/SALES TAX REBATE FOR STORM WATER MANAGEMENT IMPROVEMENTS O02-103 |
| (45) | JORGE C. ROBLES | AURORA | 485.00 | 312 | WARD PROJECT # 2 | SENIOR PROGRAM - YARD WORK |
| (46) | MARIA CAMPOS | AURORA | 145.00 | 312 | WARD PROJECT # 2 | SENIOR PROGRAM - YARD WORK |
| (47) | JUNIOR STATEMAN FOUNDATION | SAN MATEO | 500.00 | 313 | WARD PROJECT # 3 | DONATION TO ROBERT SAENZ |
| (48) | R.C. WEGMAN CONSTRUCTION | AURORA | 73,851.00 | 339 | SERIES 2006 GO BOND | CONSTRUCTION COST FOR THE PUBLIC SAFETY FACILITY R08-154 |
| (49) | REINERT STRUCTURES | YORKVILLE | 18,339.00 | 340 | CAPITAL IMPROVEMENTS A | FINAL PAYMENT, INCLUDING RETAINAGE FOR GENERAL CONSTRUCTION HOGAN BUILDING INTERIOR RENOVATION PROJECT R07-320 |
| (50) | EXPEDIA CONSTRUCTION CORP. | ARLINGTON HEIGHTS | 8,530.00 | 340 | CAPITAL IMPROVEMENTS A | FINAL RETAINAGE PAYMENT FOR PAINTING & ELECTRICAL-HOGAN BUILDING INTERIOR RENOVATION PROJECT R07-320 |
| (51) | MUNDY LANDSCAPING | AURORA | 7,309.83 | 340 | CAPITAL IMPROVEMENTS A | CITYWIDE LANDSCAPE RESTORATION PROJECT R05-573 |
| (52) | TERRACON | KANSAS CITY | 6,980.00 | 340 | CAPITAL IMPROVEMENTS A | PROPOSAL FOR GEOTECHNICAL SERVICES FOR HAFENRICHTER ROAD & WOLF CROSSING EXPANSION |
| (53) | TIGER DIRECT COM | NAPERVILLE | 7,324.80 | 340 | CAPITAL IMPROVEMENTS A | HARDWARE APPLICATIONS |
| (54) | JASON & APRIL HAYS | AURORA | 5,840.00 | 340 | CAPITAL IMPROVEMENTS A | PRESERVATION LOAN FOR 414 PENNSYLVANIA R08-140 |
| (55) | TOMAS D. & ALICIA M. AVILES | AURORA | 8,120.00 | 340 | CAPITAL IMPROVEMENTS A | PRESERVATION LOAN FOR 416 WILDER R08-84 |
| (56) | STOKES EXCAVATION | AURORA | 84,966.02 | 340 | CAPITAL IMPROVEMENTS A | RIDGEWAY AVENUE RECONSTRUCTION R07-375 |
| (57) | MCCLAREN, WILSON & LAWRIE, INC. | PHOENIX | 170,150.58 | 343 | 2008 GO BONDS | BASIC ARCHITECTURAL DESIGN SERVICES FOR THE NEW APD HEADQUARTERS AND BRANCH COURT FACILITY R07-545 AND CONSULTING AGMT. TO PERFORM CONSULTANT SERVICES AND FEASIBILITY STUDIES FOR APD HEADQUARTERS AND BRANCH COURT FACILITY R06-312 |
| (58) | LEOPARDO CO., INC. | HOFFMAN ESTATES | 740,577.00 | 343 | 2008 GO BONDS | APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R07-456 AND APD HEADQUARTERS AND BRANCH COURT MANAGER'S FEE R08-74 |
| (59) | R.C. WEGMAN CONSTRUCTION | AURORA | 1,386,986.00 | 343 | 2008 GO BONDS | PARKING GARAGE, TRAINING AND SUPPORT BUILDING FOR THE APD HEADQUARTERS AND BRANCH COURT FACILITY R08-180 |
| (60) | SHAW ENVIRONMENTAL, INC. | CHICAGO | 145,247.00 | 343 | 2008 GO BONDS | INTEGRATED DESIGN AND LEED GREEN BUILDING SERVICES FOR THE APD HEADQUARTERS AND BRANCH COURT FACILITY R07-546 |
| (61) | AURORA HISTORICAL SOCIETY | AURORA | 2,750.00 | 311-312 | MULTIPLE ACCOUNTS | DONATION |
| (62) | AURORA UNIVERSITY | AURORA | 500.00 | 312-313 | MULTIPLE ACCOUNTS | DONATION |
| (63) | HD SUPPLY WATERWORKS | CAROL STREAM | 9,375.00 | 510 | WATER BILLING | MAP WATER READING ROUTES |
| (64) | R. A. UBERT | YORKVILLE | 74,329.02 | 510 | W & S PRODUCTION | CONSTRUCTION OF MID-EAST WELL COLLECTOR R07-301 |
| (65) | CRAWFORD, MURPHY & TILLY, INC. | SPRINGFIELD | 27,807.50 | 510 | W & S PRODUCTION | CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630 |
| (66) | MUNDY LANDSCAPING | AURORA | 22,430.49 | 510 | W & S PRODUCTION | LANDSCAPING OF NEW CITY WELL HOUSE # 28 SITE AND APD BUILDING SITE AT 1960 EAST INDIAN TRAIL R05-573 |

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|----------|-----------------------------|------------|-----------|------|---------------------|--|
| (67) | MAXIM CONSTRUCTION | VOLO | 72,749.24 | 510 | W & S PRODUCTION | CONSTRUCTION OF WELL HOUSE # 28 R08-21 |
| (68) | MISSISSIPPI LIME CO. | ST. LOUIS | 20,654.93 | 510 | W & S PRODUCTION | CALCIUM OXIDE FOR WTP R08-64 |
| (69) | NORIT AMERICAS, INC. | MARSHALL | 21,067.20 | 510 | W & S PRODUCTION | POWDERED ACTIVATED CARBON FOR WTP R08-64 |
| (70) | CALGON CARBON CORP. | PITTSBURGH | 20,011.35 | 510 | W & S PRODUCTION | WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263 |
| (71) | ROWELL CHEMICAL CORP. | HINSDALE | 5,828.84 | 510 | W & S PRODUCTION | SODIUM HYPOCHLORITE FOR WTP R08-64 |
| (72) | MID AMERICAN WATER | AURORA | 7,389.00 | 510 | W & S MAINT. | MISC. WATER & SEWER SUPPLIES R07-560 |
| (73) | STOKES EXCAVATION | AURORA | 49,478.53 | 510 | W & S MAINT. | AUSTIN AVENUE WATER MAIN REPLACEMENT R08-56 |
| (74) | J & S CONSTRUCTION | OSWEGO | 37,165.00 | 530 | TRANSIT CTR. RT. 59 | SNOW REMOVAL |
| (75) | NADLER GOLF CAR SALES, INC. | AURORA | 19,227.80 | 550 | GOLF | GOLF CART RENTAL FOR THE SUMMER SEASON R02-514 |
| (76) | ALLIED BENEFITS SYSTEMS | CHICAGO | 17,732.96 | 602 | HEALTH INSURANCE | ADMIN. TPA FEES FOR 6/08 |
| (77) | METROPOLITAN LIFE INSURANCE | PALATINE | 27,039.36 | 602 | HEALTH INSURANCE | GROUP LIFE INSURANCE PREMIUM FOR 5/08 |

\$ 7,551,354.81

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.

6/6/08
DATE

Bruce Rawick
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JUNE 10, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 6, 2008)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------|------------|----------------------|------|---------------|---|
| (1) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 96,030.10 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 05/16/08-5/30/08 |
| (2) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 93,328.41 | 601 | INSURANCE | WORKER'S COMPENSATION 05/16/08-5/30/08 |
| (3) | HMO ILLINOIS | CHICAGO | 282,531.06 | 602 | INSURANCE | HMO PREMIUMS FOR JUNE 2008 |
| (4) | BP INC PREMIUM ACCOUNT | CHICAGO | 15,133.00 | 602 | INSURANCE | STOP LOSS PREMIUMS FOR MAY 2008 |
| (5) | VARIOUS | | 417,537.34 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |
| TOTAL | | | \$ <u>904,559.91</u> | | | |

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6/6/08
DATE

Sam Pawlik
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER