

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF FEBRUARY 26, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TRESSLER, SODERSTROM, MALONELY & PRIESS	CHICAGO	6,154.00	101	LAW	OUTSIDE LEGAL SERVICES
(2)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	5,819.84	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(3)	GREENFIELD VILLAGE	NORTH AURORA	24,663.69	101	AEDC	PROPERTY TAX/SALES TAX REBATE PURSUANT TO ORDINANCE NO. 003-122-GREENFIELD COMMONS)
(4)	MEIJER, INC.	GRAND RAPIDS	278,359.00	101	AEDC	SALES TAX REBATE TAXES COLLECTED IN 2007 R97-492
(5)	NELSON TURNER, INC.	AURORA	9,722.36	101	AEDC	INDEPENDENT CONSULTANT FOR AEDC R07-125
(6)	LIBERTY SYSTEMS, LLC	TREMONT	49,225.00	101	ELECTIONS	ELECTION SERVICES AND SUPPLY AGMT. R08-14
(7)	ROBIS ELECTION, INC	WHEATON	104,271.00	101	ELECTIONS	ELECTION SUPPLIES
(8)	PREMIER ELECTION SOLUTIONS	PITTSBURGH	28,258.00	101	ELECTIONS	ELECTION SUPPLIES-GEMS SOFTWARE R07-620 AND OS MEMORY CARDS
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	29,609.11	101	GENERAL GOVERNMENT	HOTEL TAX FOR 1/08
(10)	CATERING ENTERPRISES, LTD	ADDISON	7,600.00	101	SPECIAL EVENTS	CATERING FOR HERITAGE DINNER
(11)	ART NEWS LLC	NEW YORK	5,200.00	101	PUBLIC ART	ADVERTISING
(12)	W.T. FERRELL	AURORA	6,050.00	101	PROPERTY STANDARDS	CLEAN UP VARIOUS PROPERTIES
(13)	PERFECT CLEANING SERVICE, INC.	CHICAGO	8,470.00	101	CENTRAL SERVICES	MONTHLY JANITORIAL SERVICES
(14)	DELL COMPUTER CORP.	ROUND ROCK	49,520.00	101	INFO SERVICES	COMPUTERS R08-15
(15)	PETERS & ASSOCIATES	ELMHURST	8,000.00	101	INFO SERVICES	BLOCK OF SUPPORT HOURS
(16)	SUNGARD PUBLIC SECTOR	LAKE MARY	169,084.40	101	INFO SERVICES	ANNUAL MAINT. R05-105
(17)	TIGER DIRECT COM	NAPERVILLE	15,107.02	101	INFO SERVICES	SOFTWARE & HARDWARE
(18)	COLLEGE OF DUPAGE	GLEN ELLYN	20,654.80	101	POLICE PROTECTION	BASIC ACADEMY TRNG.
(19)	MUNDY LANDSCAPING	AURORA	31,672.00	101	STREETS	SNOW REMOVAL
(20)	MONTGOMERY LANDSCAPING	BRISTOL	64,177.50	101	STREETS	SNOW REMOVAL
(21)	THOM GRAVEL & EXCAVATING	AURORA	27,999.25	101	STREETS	SNOW REMOVAL
(22)	CASAREZ TRUCKING	AURORA	5,100.00	101	STREETS	SNOW REMOVAL
(23)	J & S CONSTRUCTION	OSWEGO	11,757.50	101	STREETS	SNOW REMOVAL
(24)	GENEVA CONSTRUCTION	AURORA	26,530.75	101	STREETS	SNOW REMOVAL
(25)	BANKERS ADVERTISING CO.	IOWA CITY	10,073.31	101	ZOO	PROMOTIONAL ITEMS FOR ZOO TOURS
(26)	LONG ISLAND SOUND BANQUETS	AURORA	6,295.80	101	MULTIPLE ACCOUNTS	CATERING FOR MARTIN LUTHER KING LUNCHEON
(27)	BEACON NEWS	AURORA	21,914.03	101	MULTIPLE ACCOUNTS	LEGAL NOTICES AND ADVERTISING
(28)	FEECE OIL CO.	BATAVIA	18,041.55	101-204	MULTIPLE ACCOUNTS	FUEL
(29)	ALLIED WASTE SERVICES	AURORA	145,572.00	101-208	MULTIPLE ACCOUNTS	DISPOSAL CITY GOVT. REFUSE R07-442, ENVIRONMENTAL REFUSE CHARGES R07-442, EXTRA YARDAGE AND BINS
(30)	CHEM-WISE ECOLOGICAL PEST MANAGEMENT	AURORA	5,904.00	101-520	MULTIPLE ACCOUNTS	YEARLY PEST CONTROL
(31)	JANCO SUPPLY, INC.	AURORA	24,509.01	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(32)	ALARM DETECTION SYSTEMS OF IL	AURORA	11,633.29	101-550	MULTIPLE ACCOUNTS	QUARTERLY MONITORING FOR ALARMS
(33)	NAPA GENUINE PARTS CO.	NAPERVILLE	46,308.98	120	EQUIP. SERVICES	MISC AUTO & TRUCK MAINT. ITEMS R06-553
(34)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	7,188.37	120	EQUIP. SERVICES	TIRE REPAIRS AND SERVICE CALLS
(35)	COFFMAN TRUCK SALES, INC.	AURORA	5,962.10	120	EQUIP. SERVICES	REPAIR L/F BODY DAMAGE ON DUMP TRUCK
(36)	TEXOR PETROLEUM CO.	RIVERSIDE	62,620.38	120	EQUIP. SERVICES	FUEL
(37)	NORTH AMERICAN SALT CO.	OVERLAND PARK	89,488.06	203	MFT	BULK HIGHWAY ROCK SALT R07-528
(38)	NATIONAL SALT SUPPLY, INC.	HUNTLEY	10,115.06	203	MFT	BULK HIGHWAY ROCK SALT R07-528
(39)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	32,025.96	203	MFT	DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF FEBRUARY 26, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	16,898.01	203	MFT	INDIAN TRAIL-MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(41)	DRH CAMBRIDGE HOMES	LIBERTYVILLE	214,335.44	215	GAMING TAX	INDIAN TRAIL ROADWAY REIMBURSEMENT-CITY SHARE R03-364
(42)	KENSINGTON DEVELOPMENT GROUP	NAPERVILLE	9,694.66	215	GAMING TAX	INDIAN TRAIL EXPANSION PROJECT R04-256
(43)	STOKES EXCAVATION	AURORA	9,950.00	215	GAMING TAX	DEMOLITION LOCATED AT 339 PLUM STREET
(44)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,250.00	215	GAMING TAX	GRANT FOR 1ST QUARTER OF 2008
(45)	ENVIRONMENTAL SAFETY GROUP, INC.	BOLINGBROOK	24,807.40	215	GAMING TAX	CAMERAS AND ACCESSORIES R07-509
(46)	CITIZENS FOR NEIGHBORHOOD IMPR.	AURORA	10,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R07-178
(47)	PRESTON JACKSON	DUNLAP	31,666.00	221	BLOCK GRANT	MARIE WILKINSON SCULPTURE PROJECT R07-371
(48)	JORGE C. ROBLES	AURORA	531.79	312	WARD PROJ. # 2	SENIOR EMERGENCY PROGRAM-SNOW REMOVAL
(49)	AURORA ROTARY FOUNDATION	AURORA	2,500.00	313	WARD PROJ. # 3	SPONSORSHIP
(50)	GEORGETOWN RELIEF EFFORTS NEIGH. ORGANIZATION	AURORA	2,000.00	319	WARD PROJ. # 9	ANNUAL GRANT
(51)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	269,615.48	339	SERIES 2006 GO BOND	BASIC ARCHITECTURAL SERVICES FOR THE NEW POLICE
(52)	INLAND REAL ESTATE DEVELOPMENT	OAK BROOK	329,131.43	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION & FINANCING OF THE KAUTZ ROAD R06-547
(53)	STOKES EXCAVATION	AURORA	37,146.37	340	CAPITAL IMPROVEMENTS A	RIDGEWAY AVENUE RECONSTRUCTION R07-375
(54)	MAXIM CONSTRUCTION CO.	VOLO	24,921.13	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 28 R07-93
(55)	BACKFLOW SOLUTIONS, INC.	ALSIP	13,981.83	510	W & S PRODUCTION	THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(56)	MISSISSIPPI LIME CO.	ST. LOUIS	47,861.76	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R06-107
(57)	ROWELL CHEMICAL CORP.	HINSDALE	9,939.06	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R07-108
(58)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	19,143.80	510	W & S METER MAINT.	WATER METERS
(59)	STOKES EXCAVATION	AURORA	5,450.00	510	W & S MAINT.	HAULING SAND
(60)	RJN GROUP, INC	WHEATON	110,861.21	510	2006 REV. BOND PROJ.	DESIGN ENGINEERING SVCS. FOR SPRING STREET SUB BASIN SEWER DECOMBINATION R07-463
(61)	J & S CONSTRUCTION	OSWEGO	11,316.00	530	TRANSIT CTR. RT. 59	SNOW REMOVAL
(62)	VIDEOTEC CORP.	HIGHLAND	5,361.75	520-530	MULTIPLE ACCOUNTS	QUARTERLY MAINT. FOR VIDEO CAMERAS

\$ 2,729,020.24

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.

2/25/08  
DATE

Brian Rawley  
DIRECTOR OF PURCHASING

Brian W. Caputo  
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF FEBRUARY 26, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 22, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	33,795.21	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/02/08-02/15/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	68,788.24	601	INSURANCE	WORKER'S COMPENSATION 02/02/08-02/15/08
(3)	VARIOUS		425,322.33	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	VARIOUS		250,588.60	704	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>778,494.38</u>			

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.

2/25/08  
DATE

*Brian Rawlin*  
DIRECTOR OF PURCHASING

*Brian W. Caputo*  
DIRECTOR OF FINANCE/CITY TREASURER