

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF MARCH 11, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	14,730.75	101	MAYOR'S OFFICE	CONSULTING SERVICES FOR GOVERNMENT RELATIONS & LEGISLATIVE STRATEGIES R06-84
(2)	FAMILY COUNSELING SERVICE	AURORA	100.00	101	MAYOR'S OFFICE	DONATION
(3)	PROVENA MERCY MEDICAL CENTER AUXILIARY	AURORA	1,300.00	101	MAYOR'S OFFICE	SPONSORSHIP
(4)	TRESSLER, SODERSTROM, MALONELY	CHICAGO	5,508.00	101	LAW	OUTSIDE LEGAL SERVICES
(5)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	OUTSIDE LEGAL SERVICES
(6)	SEYFARTH SHAW LLP	CHICAGO	10,677.50	101	HUMAN RESOURCES	SERVICES REGARDING MISC. HR ISSUES
(7)	NELSON TURNER, INC.	AURORA	7,104.00	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(8)	SIMON/CHELSEA CHICAGO DEVELOPMENT, LLC	ROSELAND	384,321.67	101	AEDC	INCREMENTAL PROPERTY TAX/SALES TAX REBATE FOR STORM MANAGEMENT IMPROVEMENTS 002-103
(9)	AIM, INC.	TALLAHASSEE	5,500.00	101	SPECIAL EVENTS	DEPOSIT FOR ENTERTAINMENT FOR DOWNTOWN ALIVE MOLLY HATCHET ON 8/2/08 R08-57
(10)	PARADISE ARTISTS, INC.	OJAI	10,000.00	101	SPECIAL EVENTS	DEPOSIT FOR ENTERTAINMENT FOR DOWNTOWN ALIVE BLUE OYSTER CULT ON 8/1/08 R08-57
(11)	PARADISE ARTISTS, INC.	OJAI	7,500.00	101	SPECIAL EVENTS	DEPOSIT FOR ENTERTAINMENT FOR DOWNTOWN ALIVE DICKEY BETTS & GREAT SOUTHERN R08-57
(12)	ARTLIP AND SONS, INC.	AURORA	6,014.00	101	BUILDING & PERMITS	ROOF REPLACEMENT
(13)	DECISION MANAGEMENT CO., INC.	MISSION VIEJO	29,039.85	101	INFO SERVICES	QUESTYS ANNUAL GOLD SUPPORT R05-103
(14)	WASATCH TECHNOLOGY, INC.	NAPERVILLE	5,700.00	101	INFO SERVICES	HISTORIC PRESERVATION SQL DATABASE
(15)	DELL COMPUTER CORP.	ROUND ROCK	9,691.00	101	INFO SERVICES	QUAD CORE SERVER
(16)	COMCAST NETWORK SOLUTIONS	ELMHURST	17,633.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT.
(17)	MERRIMAC SOLUTIONS, INC.	AURORA	7,000.00	101	POLICE SERVICES	STORAGE ASSESSMENT CONSULTING HOURS
(18)	STATE OF IL.-DEPT. OF CENTRAL MGMT. SERV.	SPRINGFIELD	23,713.75	101	POLICE SERVICES	IWIN ACTIVATIONS FOR POLICE MOBILE DATA SYSTEM R07-526
(19)	ENVIRONMENTAL SAFETY GROUP, INC.	BOLINGBROOK	12,425.34	101	FIRE	FIRE PROTECTION EQUIPMENT R07-509
(20)	LANDGRAF'S LTD	AURORA	6,208.24	101	POLICE PROTECTION	FURNITURE
(21)	KIRHOFER'S SPORTS, INC.	AURORA	8,090.00	101	POLICE PROTECTION	HATS FOR COLD WEATHER
(22)	COMMUNITIES IN SCHOOLS	AURORA	31,029.00	101	POLICE PROTECTION	2ND INSTALLMENT FOR APD SOCIAL WORK SERVICES R07-352
(23)	GENEVA CONSTRUCTION CO.	AURORA	7,670.00	101	STREETS	SNOW REMOVAL
(24)	J & S CONSTRUCTION	OSWEGO	59,360.00	101	STREETS	SNOW REMOVAL
(25)	MONTGOMERY LANDSCAPING	BRISTOL	20,283.75	101	STREETS	SNOW REMOVAL
(26)	MUNDY LANDSCAPING	AURORA	7,591.00	101	STREETS	SNOW REMOVAL
(27)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	17,114.59	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS
(28)	U.S. LANDSCAPING SUPPLY, INC.	MONTGOMERY	11,715.00	101	STREETS	SNOW REMOVAL
(29)	GAFFNEY'S PMI, INC.	BATAVIA	81,410.87	105	SHAPE	MCCOY DRIVE & GREGORY STREET TRAFFIC SIGNAL INSTALLATION PROJECT R07-187
(30)	FEECE OIL	BATAVIA	5,676.87	101-120	MULTIPLE ACCOUNTS	FUEL
(31)	JANCO SUPPLY, INC.	AURORA	10,596.72	101-510	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(32)	TEXOR PETROLEUM CO.	RIVERSIDE	44,763.60	120	EQUIP. SERVICES	FUEL
(33)	NAPA GENUINE PART CO.	NAPERVILLE	56,616.00	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(34)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	47,826.40	203	MFT	ENGINEERING SERVICES FOR EAST NEW YORK STREET PHASE I STUDY R07-421, ENGINEERING AGMT. ILLINOIS AVENUE OVER THE FOX RIVER R06-423 AND MCCOY AND NORTH AURORA ROAD AND PENNSBURY TRAFFIC SIGNAL INSTALLATION R07-349
(35)	VIRGIL COOK & SON	DEKALB	111,458.33	203	MFT	NORTH AURORA ROAD AND PENNSBURY LANE TRAFFIC SIGNAL INSTALLATION R07-188
(36)	CENTRAL SALT, LLC	ELGIN	99,802.08	203	MFT	ROCK SALT R07-528

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	AMERICAN ROCK SALT, LLC	MT. MORRIS	96,090.44	203	MFT	ROCK SALT R07-528
(38)	NORTH AMERICAN SALT CO.	OVERLAND	278,791.18	203	MFT	ROCK SALT R07-528
(39)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	23,113.28	203-510	MULTIPLE ACCOUNTS	THE BNSF RAILWAY & INDIAN CREEK REPLACEMENT PROJECT R07-206 AND DESIGN CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT
(40)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MAINT. CONTRACT R05-36 AND AIRPORT MANAGEMENT SERVICES-TRANSPORTATION R07-638
(41)	AURORA CIVIC CENTER AUTHORITY	AURORA	121,118.00	215	GAMING TAX	SUPPORT PAYMENT R95-210
(42)	COMMUNITIES IN SCHOOLS	AURORA	411,000.00	215	GAMING TAX	FIRST INSTALLMENT OF ANNUAL GRANT
(43)	VOLVO CONSTRUCTION EQUIPMENT	VILLA PARK	9,990.00	215	GAMING TAX	PORTABLE AIR COMPRESSOR
(44)	TERRY & LUZ TYRA	SANDWICH	37,500.00	215	GAMING TAX	RCIP FOR 435 FLAGG STREET R07-551
(45)	CHRISTOPHER MCKENNA	AURORA	5,924.99	215	GAMING TAX	DESIDING GRANT FOR 117 SOUTH FIFTH STREET R06-44
(46)	CHICAGO DIRECT	DOWNERS GROVE	7,516.44	219	FOREIGN FIRE INS. TAX	FIRE PREVENTION MATERIALS FOR ALL FIRE STATIONS
(47)	GALILEO OPTICAL CORP.	AURORA	15,313.50	231	TIF # 1	INTERIOR REHABILITATION ASSISTANCE GRANT FOR 26 EAST DOWNER PLACE O08-13
(48)	AURORA BOXING CLUB	AURORA	1,000.00	312	WARD PROJ. # 2	DONATION
(49)	JORGE C. ROBLES	AURORA	406.00	312	WARD PROJ. # 2	SNOW REMOVAL FOR SENIOR EMERGENCY PROGRAM
(50)	CITIZENS FOR NEIGHBORHOOD IMPRV.	AURORA	2,000.00	317	WARD PROJ. # 7	DONATION
(51)	JUDITH M. DURBAK	AURORA	200.00	318	WARD PROJ. # 8	DONATION
(52)	CISCO SYSTEMS, INC.	SAN JOSE	174,813.35	339	SERIES 2006 GO BOND	MAINTENANCE CONTRACTS R07-387
(53)	ALAN & LYNDELL JONES	AURORA	7,000.00	340	CAPITAL IMPROVEMENTS A	HISTORIC PRESERVATION LOAN FOR 602 OAK AVENUE R07-55
(54)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	W & S PRODUCTION	PRINCIPAL & INTEREST FOR LOAN L17-171400
(55)	LAYNE CHRISTENSEN CO.	AURORA	20,881.20	510	W & S PRODUCTION	REHAB OF 2 PUMPS RELATED TO THE FILTER SYSTEM R08-20
(56)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,576.19	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R07-108
(57)	NORIT AMERICAS, INC.	MARSHALL	17,860.50	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R07-108
(58)	MISSISSIPPI LIME CO.	ST. LOUIS	20,008.96	510	W & S PRODUCTION	CALCIUM OXIDE R06-107
(59)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	10,226.00	510	W & S PRODUCTION	WATER METERS
(60)	SUPERIOR ASPHALT MATERIALS, LLC	AURORA	6,033.60	510	W & S MAINT.	120 TONS OF COLD MIX
(61)	MID AMERICAN WATER	AURORA	8,640.00	510	W & S MAINT.	HYDRANTS & ACCESSORIES
(62)	DEUHLER ASSOCIATES, INC. W.E.	AURORA	72,763.54	510	2006 REV. BOND PROJ.	DESIGN ENGINEERING SERVICES FOR THE BASIN 13 RIVER STREET SUB BASIN SEWER DECOMBINATION AND REHAB PROJECT R07-483
(63)	J & S CONSTRUCTION	OSWEGO	17,286.00	530	TRANSIT CTR. RT. 59	SNOW REMOVAL
(64)	WINE & SERGI & CO., LLC	ST. CHARLES	66,000.00	601	PROP. CAS. INS.	BUILDERS RISK/POLICE STATION - 2/08 THRU 2/10
(65)	METROPOLITAN LIFE INSURANCE	PALATINE	26,864.66	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 2/08
(66)	ALLIED BENEFITS SYSTEMS	CHICAGO	25,057.71	602-704	MULTIPLE ACCOUNTS	ADMIN. TPA FEES FOR 3/08

\$ 3,050,760.59

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.

3/7/08
DATE


DIRECTOR OF PURCHASING


DIRECTOR OF FINANCE/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF MARCH 11, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 7, 2008)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	38,152.91	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/16/08-02/29/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	54,230.61	601	INSURANCE	WORKER'S COMPENSATION 02/16/08-02/29/08
(3)	HMO ILLINOIS	CHICAGO	285,026.78	602	INSURANCE	MARCH 2008 HMO PREMIUMS
(4)	COMBINED INSURANCE COMPANY OF AMERICA	CHICAGO	15,274.00	602	INSURANCE	FEBRUARY STOPLOSS PREMIUMS
(5)	COMBINED INSURANCE COMPANY OF AMERICA	CHICAGO	4,564.20	704	INSURANCE	FEBRUARY STOPLOSS PREMIUMS
(6)	VARIOUS		484,958.40	602	INSURANCE	HEALTH INSURANCE CLAIMS
(7)	VARIOUS		96,645.00	704	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>978,851.90</u>			

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3/7/08
DATE

Ben Lewis
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER