

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF MARCH 25, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KIWANIS CLUB OF AURORA	AURORA	250.00	101	MAYOR'S OFFICE	FUNDRAISER
(2)	WHITT LAW, LLC	AURORA	6,134.52	101	LAW	OUTSIDE LEGAL SERVICES
(3)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	9,723.37	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(4)	PROVENA MERCY CENTER HOSPITAL	AURORA	8,451.00	101	HUMAN RESOURCES	CURRENT EMPLOYEE TESTING
(5)	FOX VALLEY DEALER DEVELOPMENT	AURORA	24,099.35	101	AEDC	SALES TAX REBATE PURSUANT TO ORDINANCE NO. O03-144
(6)	LIBERTY SYSTEMS, LLC	TREMONT	116,522.00	101	ELECTIONS	SUPPORT AND SUPPLIES FOR PRIMARY ELECTION AND 14TH CONGRESSIONAL ELECTION ON MARCH 8, 2008 R08-14
(7)	AURORA AREA CONVENTION & VISITOR'S BUREAU	AURORA	24,975.95	101	GEN. GOVERNMENT	HOTEL TAX FOR 3/08
(8)	OVATION TALENT AGENCY	SADDLE BROOK	5,000.00	101	SPECIAL EVENTS	SCOTT TUROW AUTHOR EVENT FOR AURORA PUBLIC LIBRARY
(9)	VALLEY ELEVATOR, INC.	AURORA	9,895.00	101	PUBLIC ART	PUMP, LABOR AND MATERIALS TO INSTALL W/SOLID STATE
(10)	W. T. FERRELL	AURORA	5,750.00	101	NEIGH. STANDARDS	CLEAN UP OF VARIOUS PROPERTIES
(11)	ALLIED WASTE SERVICES	AURORA	13,340.00	101	SANITATION	REFUSE DISPOSAL CHARGES AND REFUSE STICKERS
(12)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	SANITATION	INTERGOVERNMENTAL AGMT. BETWEEN THE CITY OF NAPERVILLE AND CITY OF AURORA FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-73
(13)	THE ACTIVE NETWORK	SAN DIEGO	17,382.50	101	INFO SERVICES	CLEARFRAME ANNUAL MAINT. R05-104
(14)	GAT GUNS	DUNDEE	5,100.00	101	POLICE PROTECTION	JACKET, SELLIER AND BELLOT BRAND AMMUNITION
(15)	ERM-ELECTRICAL RESOURCE	WHEATON	13,381.00	101	ELECTRICAL	REPLACEMENT PARTS FOR STREET LIGHTS
(16)	MONTGOMERY LANDSCAPING	BRISTOL	23,265.00	101	STREETS	SNOW REMOVAL
(17)	THOM GRAVEL & EXCAVATING	AURORA	12,560.50	101	STREETS	SNOW REMOVAL
(18)	MUNDY LANDSCAPING	AURORA	5,636.50	101	STREETS	SNOW REMOVAL
(19)	GENEVA CONSTRUCTION	AURORA	13,146.50	101	STREETS	SNOW REMOVAL
(20)	J & S CONSTRUCTION	OSWEGO	281,971.50	101	STREETS	SNOW REMOVAL
(21)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	50,000.00	105	SHAPE	INTERGOVERNMENTAL AGMT. WITH SOUTHERN KANE COUNTY AND NORTH AURORA FIRE PROTECTION DISTRICT
(22)	GFC LEASING	MADISON	9,708.44	101	MULTIPLE ACCOUNTS	COPIERS, FAX MACHINE AND PRINTERS
(23)	GORDON FLESCH CO., INC.	GENEVA	5,961.29	101	MULTIPLE ACCOUNTS	COPIER BILLABLE COPIES, AND QUARTERLY MAINT. CHARGES
(24)	CDW COMPUTER CENTERS, INC.	VERNON HILLS	6,404.96	101	MULTIPLE ACCOUNTS	SOFTWARE, HARDWARE AND MISC. COMPUTER ITEMS
(25)	FEECE OIL CO.	BATAVIA	11,941.04	101-204	MULTIPLE ACCOUNTS	FUEL
(26)	NAT'L. FORUM FOR BLACK ADMINISTRATORS	CHICAGO	500.00	101-215	MULTIPLE ACCOUNTS	MARKS OF EXCELLENCE AWARDS LUNCHEON ON 4/11/08
(27)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	24,511.47	101-215	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(28)	JANCO SUPPLY, INC.	AURORA	7,079.74	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(29)	ALARM DETECTION SYSTEMS OF IL.	AURORA	21,061.18	101-530	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING CHARGES
(30)	PATTEN TRACTOR & EQUIPMENT CO.	ELMHURST	5,351.23	120	EQUIP. SERVICES	WHEEL LOADER REPAIR
(31)	NAPA GENUINE PARTS CO.	NAPERVILLE	40,426.05	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(32)	TEXOR PETROLEUM CO.	RIVERSIDE	70,006.84	120	EQUIP. SERVICES	FUEL
(33)	NATIONAL SALT SUPPLY, INC.	HUNTLEY	94,263.75	203	MFT	ROCK SALT R07-528
(34)	AMERICAN ROCK SALT CO., INC.	MT. MORRIS	7,230.07	203	MFT	ROCK SALT R07-528
(35)	CENTRAL SALT, LLC	ELGIN	11,163.80	203	MFT	ROCK SALT R07-528
(36)	UTILITY DYNAMICS	OSWEGO	8,217.50	221	BLOCK GRANT	2007 ALLEY LIGHTING PROJECT R07-416
(37)	CITIZENS FOR NEIGHBORHOOD IMPROVEMENT	AURORA	2,000.00	311	WARD PROJ. # 1	DONATION
(38)	SIMMONS MIDDLE SCHOOL	AURORA	750.00	311	WARD PROJ. # 1	DONATION
(39)	LEONARDO NEVAREC	AURORA	250.00	312	WARD PROJ. # 2	DONATION
(40)	JORGE C. ROBLES	AURORA	636.00	312	WARD PROJ. # 2	SENIOR EMERGENCY PROGRAM - SNOW REMOVAL
(41)	BENGTSON DECORATING CO.	BATAVIA	6,202.00	340	CAPITAL IMPROVEMENTS A	PAINTING OF THE THIRD FLOOR R08-37
(42)	LEOPARDO CO., INC.	HOFFMAN ESTATES	34,952.00	343	2008 GO BONDS	APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R07-271

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(43)	R.C. WEGMAN CONSTRUCTION	AURORA	501,656.00	343	2008 GO BONDS	APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R07-625
(44)	MCCLAREN, WILSON & LAWRIE	PHOENIX	286,231.48	343	2008 GO BONDS	BASIC ARCHITECTURAL DESIGN SERVICES FOR APD HEADQUARTERS AND BRANCH COURT FACILITY R07-545
(45)	ROWELL CHEMICAL CORP.	HINSDALE	5,027.35	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R07-108
(46)	STEWART SPREADING	SHERIDAN	87,961.70	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE
(47)	MAXIM CONSTRUCTION	VOLO	15,725.44	510	W & S PRODUCTION	CONSTRUCTION OF WELL HOUSE # 28 R07-93
(48)	BACKFLOW SOLUTIONS, INC.	ALSIP	27,856.64	510	W & S PRODUCTION	CROSS-CONNECTION CONTROL PROGRAM R04-496
(49)	STOKES EXCAVATION	AURORA	5,104.00	510	W & S MAINT.	REPAIR WATERMAIN BREAK
(50)	RJN GROUP, INC.	WHEATON	82,592.27	510	2006 REV. BOND PROJ.	SPRING STREET SUB BASIN SEWER DECOMBINATION R07-463
(51)	FOX METRO WATER RECLAMATION	OSWEGO	279,957.87	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT NORTH AVENUE PUMP STATION AND RIVER STREET UTILITY IMPROVEMENTS R06-133
(52)	MID AMERICAN WATER	WATER	6,369.10	510	MULTIPLE ACCOUNTS	MISC. WATER & SEWER EQUIP.
(53)	ACCESS PARKING	CHICAGO	6,243.00	530	TRANSIT CTR.RT. 25	PARKING METERS

\$ 2,319,904.90

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.

3/21/08
DATE

Bruce Rawlin
DIRECTOR OF PURCHASING

Brian W. Casper
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MARCH 25, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 21, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	42,269.18	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/01/08-03/14/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	85,597.04	601	INSURANCE	WORKER'S COMPENSATION 03/01/08-03/14/08
(3)	VARIOUS		586,736.11	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	VARIOUS		193,632.47	704	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 908,234.80</u>			

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3/21/08

DATE

Brian Dennis

DIRECTOR OF PURCHASING

Brian W. Casper

DIRECTOR OF FINANCE/CITY TREASURER