

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF MAY 13, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	7,203.24	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R08-209
(2)	YWCA	AURORA	200.00	101	MAYOR'S OFFICE	SPONSORSHIP
(3)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	MAYOR'S OFFICE	2008 MEMBERSHIP DUES
(4)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	400.00	101	MAYOR'S OFFICE	RECEPTION FOR CHIEF WILLIAM POWELL RETIREMENT
(5)	KIWANIS CLUB OF AURORA	AURORA	300.00	101	MAYOR'S OFFICE	2008 GOD AND FELLOWMAN AWARD
(6)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	OUTSIDE LEGAL SERVICES
(7)	SVM. LP	DES PLAINES	17,343.20	101	HUMAN RESOURCES	MOBILE GAS GIFT CARDS R08-186
(8)	THARPE CO., INC.	STATESVILLE	8,919.46	101	HUMAN RESOURCES	2008 EMPLOYEE SERVICE AWARDS R03-543
(9)	PROVENA SAINT JOSEPH - EAP	ELGIN	7,020.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM - 1ST QUARTER OF 2008
(10)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	8,084.89	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(11)	FOX VALLEY DEALER DEVELOPMENT	AURORA	21,909.30	101	AEDC	SALES TAX REBATE PURSUANT TO ORDINANCE O03-144
(12)	CENTRAL STATES FIREWORKS, INC.	ATHENS	17,500.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR THE 4TH OF JULY R07-241
(13)	ADVANCED AUDIO & LIGHTING SYSTEM	PEORIA	21,700.00	101	SPECIAL EVENTS	AUDIO FOR BLUES ON THE FOX R08-158
(14)	CHICAGO SPOTLIGHT, INC.	CHICAGO	7,935.02	101	CABLE ACCESS	MISC. EQUIPMENT TO REPLACE STUDIO LIGHTING
(15)	ROSCOR CORP.	MT. PROSPECT	8,339.73	101	CABLE ACCESS	HDV VIDEO TAPE RECORDER
(16)	DIETERICH ELEMENTARY SCHOOL	AURORA	5,000.00	101	YOUTH	DONATION
(17)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	7,684.50	101	PUBLIC ART	PAYMENT FOR ARTWORKS INSTRUCTORS
(18)	R.A. ADAMS ENTERPRISES, INC.	MCHENRY	6,300.00	101	NEIGH. STANDARDS	CARGO WAGON
(19)	MERIDIAN IT, INC.	DEERFIELD	8,232.85	101	INFO SERVICES	MAINTENANCE CONTRACT
(20)	DELL COMPUTER CORP.	ROUND ROCK	21,395.00	101	INFO SERVICES	COMPUTERS R07-21
(21)	COMCAST	ELMHURST	17,633.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT.
(22)	KRAMER DATA POWER, INC.	ROLLING MEADOWS	9,740.00	101	POLICE SERVICES	MAINTENANCE CONTRACT
(23)	M.A.B.A.S. DIVISION 13	BATAVIA	5,025.00	101	FIRE	2008-2009 MEMBERSHIP DUES
(24)	COLLEGE OF DUPAGE	GLEN ELLYN	11,302.44	101	POLICE PROTECTION	BASIC ACADEMY TRAINING
(25)	ROCHELLE WASTE DISPOSAL	ROCKFORD	15,021.30	101	STREETS	HAULING STREET SWEEPINGS
(26)	ADVANCED ROOFING, INC.	YORKVILLE	8,721.60	101	PARKS	REPLACE SHINGLES ON MAIN PAVILION ROOF
(27)	W.T. FERRELL	AURORA	10,340.00	101-312	MULTIPLE ACCOUNTS	CLEAN UP OF VARIOUS PROPERTIES AND WARD 2 CLEAN UP FOR THE SEASON R08-196
(28)	ALLIED WASTE SERVICES	AURORA	52,217.70	101-319	MULTIPLE ACCOUNTS	BINS, DISPOSAL/LEAF PICKUP R07-442, WARD 2 CLEAN UP FOR THE SEASON R08-196 AND WARD 9 CLEAN UP R08-196
(29)	JANCO SUPPLY, INC.	AURORA	37,443.33	101-530	MULTIPLE ACCOUNTS	JANITORIAL SUPPLIES
(30)	FEECE OIL, CO.	BATAVIA	26,581.82	101-550	MULTIPLE ACCOUNTS	FUEL
(31)	NATIONAL CONSTRUCTION RENTALS	PACOIMA	7,642.00	101-550	MULTIPLE ACCOUNTS	RENTAL OF PORTABLE TOILETS AND RESTROOMS
(32)	AUTO PAINT TECHNIQUES	AURORA	6,047.87	120	EQUIP. SERVICES	REPAIR APD VEHICLE
(33)	TEXOR PETROLEUM CO.	RIVERSIDE	24,874.82	120	EQUIP. SERVICES	FUEL
(34)	HASTINGS AIR-ENERGY CONTROL	LAKE BLUFF	5,476.00	120	EQUIP. SERVICES	INSTALL EXHAUST HOSE REELS
(35)	NAPA GENUINE PARTS CO.	NAPERVILLE	27,228.81	120	EQUIP. SERVICES	MISC. AUTO & TRUCK ITEMS R06-553
(36)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	43,952.92	203	GAMING TAX	INDIAN TRAIL, MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(37)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	69,450.37	203	MFT	WOOD STREET BRIDGE OVER THE BNSF RAILWAY & INDIAN CREEK REPLACEMENT PROJECT R07-206
(38)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	40,450.58	203	MFT	CONSTRUCTION AGMT. FOR ILLINOIS AVENUE OVER THE FOX RIVER R06-423
(39)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MAINT. CONTRACT R05-36 AND AIRPORT MANAGEMENT SERVICES R07-638

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	D & D ASSOCIATES	SUGAR GROVE	6,000.00	215	GAMING TAX	MARKET VALUE APPRAISALS
(41)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	215	GAMING TAX	LEASE USER BANDWIDTH R07-266
(42)	KENSINGTON DEVELOPMENT GROUP	NAPERVILLE	20,516.82	215	GAMING TAX	INDIAN TRAIL EXPANSION PROJECT R04-256
(43)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,250.00	215	GAMING TAX	GRANT FOR 2ND QUARTER OF 2008
(44)	FINKBINER EQUIPMENT CO.	BURR RIDGE	41,055.00	215	GAMING TAX	2007 INGERSOLL RAND DD-38HF ASPHALT ROLLER R08-127
(45)	J. L. BURKE CONTRACTING, INC.	MOKENA	143,702.24	215	GAMING TAX	ADDITION & RESTORATION OF THE GRAND ARMY OF REPUBLIC MEMORIAL HALL R07-518
(46)	JOEL L. CASTILLO	MONTGOMERY	7,000.00	215	GAMING TAX	RCIP FOR 233 TRASK STREET R08-138
(47)	MILES CHEVROLET, INC.	DECATUR	26,865.36	215	GAMING TAX	2008 TAHOE POLICE INTERCEPTOR R07-619
(48)	LANDMARK FORD, INC.	SPRINGFIELD	88,260.00	215	GAMING TAX	2008 FORD RANGERS AND FORD EXPEDITIONS R08-33
(49)	MONTANO'S ROOFING	AURORA	5,000.00	220	BLOCK GRANT-INCOME	HOME PROGRAM FOR 549 BINDER - MARIA CARRERA
(50)	UTILITY DYNAMICS	OSWEGO	32,604.44	221	BLOCK GRANT	2007 ALLEY LIGHTING PROJECT R07-416
(51)	DANIEL G. HITES	AURORA	57,660.23	231	TIF # 1	EXTERIOR RESTORATION ASSISTANCE GRANT FOR 52-54 WEST DOWNER PLACE R08-172
(52)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 2ND INSTALLMENT FOR 2008
(53)	JESSE TORRES BOXING CLUB	AURORA	1,901.29	312	WARD PROJ. # 2	DONATION
(54)	CARLOS HORTA GARCIA	CHICAGO	5,538.00	312	WARD PROJ. # 2	WARD 2 FENCING PROGRAM - 1 NORTH STATE STREET
(55)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	200.00	312	WARD PROJ. # 2	RECEPTION FOR CHIEF WILLIAM POWELL RETIREMENT
(56)	HISPANIC CIVIC ALLIANCE	AURORA	250.00	312	WARD PROJ. # 2	CINCO DE MAYO DINNER & BEAUTY PAGEANT
(57)	MAKING A DIFFERENCE	AURORA	400.00	312	WARD PROJ. # 2	DONATION
(58)	AURORA BOXING CLUB	AURORA	1,000.00	313	WARD PROJ. # 3	DONATION
(59)	QUAD COUNTY URBAN LEAGUE	AURORA	325.00	317	WARD PROJ. # 7	DONATION
(60)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	200.00	317	WARD PROJ. # 7	RECEPTION FOR WILLIAM POWELL RETIREMENT
(61)	MAKING A DIFFERENCE	AURORA	400.00	317	WARD PROJ. # 7	DONATION
(62)	HISPANIC CIVIC ALLIANCE	AURORA	250.00	317	WARD PROJ. # 7	CINCO DE MAYO DINNER & BEAUTY PAGEANT
(63)	CISCO SYSTEMS, INC.	SAN JOSE	100,519.23	339	SERIES 2006 GO BOND	COMPUTERS R07-387
(64)	FUERTE SYSTEMS	PLAINFIELD	196,004.70	340	CAPITAL IMPROVEMENTS A	MCCARTY PARK REDEVELOPMENT/FOUNTAIN/SPLASH PAD CONSTRUCTION R07-511
(65)	FORSLUN/PALMER LLC	BATAVIA	20,000.00	340	CAPITAL IMPROVEMENTS A	REIMBURSEMENT FOR PARTICIPATION IN THE CITY OF AURORA EXTERIOR ASSISTANCE PROGRAM
(66)	MANHARD CONSULTING, LTD.	VERNON HILLS	55,700.00	340	CAPITAL IMPROVEMENTS A	WOLF'S CROSSING RECONSTRUCTION AND WIDENING PROJECT R08-38
(67)	INLAND REAL ESTATE DEVELOPMENT	OAK BROOK	169,190.07	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION & FINANCING OF THE KAUTZ ROAD R06-547
(68)	LEOPARDO CO., INC.	HOFFMAN ESTATES	370,252.00	343	2008 GO BONDS	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-135
(69)	R.C. WEGMAN CONSTRUCTION	AURORA	683,072.00	343	2008 GO BONDS	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R07-626
(70)	CHRISTOPHER B. BURKE ENGINEERING	ST. CHARLES	49,699.88	344	2008 TIF BOND	CONSULTING SERVICES FOR THE RIVER EDGE PARK R08-49
(71)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	380	DRAINAGE	LOAN 17-1394
(72)	ROWELL CHEMICAL CORP.	HINSDALE	11,706.42	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R08-64
(73)	MISSISSIPPI LIME CO.	ST. LOUIS	23,577.08	510	W & S PRODUCTION	CALCIUM OXIDE R08-64
(74)	CALGON CARBON CORP.	PITTSBURGH	40,022.70	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R06-263
(75)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	7,816.99	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R08-64
(76)	LAYNE CHRISTENSEN CO.	AURORA	27,052.24	510	W & S PRODUCTION	REHABILITATION OF TWO PUMPS RELATED TO THE FILTER

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(77)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	34,874.10	510	W & S PRODUCTION	SYSTEM R08-20 CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE PROJECT R07-630
(78)	STEWART SPREADING	SHERIDAN	298,220.92	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R06-202 AND FILTER WASHOUT POND CLEANING
(79)	STOKES EXCAVATION	AURORA	128,011.55	510	W & S MAINT.	AUSTIN AVENUE WATER MAIN REPLACEMENT R08-56
(80)	CONSTRUCTION MANAGEMENT CORP.	BOLINGBROOK	78,624.60	510	W & S MAINT.	CITYWIDE PATCHING PROJECT R08-102
(81)	MUNDY LANDSCAPING	AURORA	15,063.09	510	W & S MAINT.	CITYWIDE LANDSCAPE RESTORATION FOR WATER LEAKS R05-573
(82)	CHARLES EQUIPMENT CO.	ADDISON	10,845.00	510	W & S MAINT.	MONTHLY INSPECTION OF SIX LIFT STATIONS R07-23
(83)	FOX METRO WATER RECLAMATION	MONTGOMERY	8,691.15	510	W & S MAINT.	REHAB OF SANITARY SEWER TRIBUTARY TO BASIN & AND BASIN 32 R06-332
(84)	FOX METRO WATER RECLAMATION	OSWEGO	2,074,881.83	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(85)	TESTING SERVICE CORP.	CAROL STREAM	13,300.00	510	2006 REV. BOND PROJ.	BASIN 13 RIVER STREET SUB-BASIN SEWER PROJECT R07-483
(86)	RJN GROUP, INC.	WHEATON	21,893.61	510	2006 REV. BOND PROJ.	SPRING STREET SUB BASIN SEWER DECOMBINATION R07-463
(87)	DEUHLER ASSOCIATES	AURORA	50,936.01	510	2006 REV. BOND PROJ.	BASIN 13 RIVER STREET SUB BASIN SEWER DECOMBINATION PROJECT R07-483 AND ENGINEERING SERVICES ON THE RIVER STREET UTILITY PROJECT R06-127
(88)	LANDMARK FORD, INC.	SPRINGFIELD	12,368.00	520	MVPS-MAINT.	2008 FORD RANGER R08-33
(89)	TITLEIST	FAIRHAVEN	15,823.69	550	GOLF	MISC. GOLF EQUIPMENT & SUPPLIES
(90)	WINE SERGI & CO., LLC	ST. CHARLES	8,267.00	601	PROP. & CAS. INS.	INTERNET LIABILITY INSURANCE
(91)	METROPOLITAN LIFE INSURANCE	PALATINE	27,030.07	602	HEALTH INS.	GROUP LIFE INSURANCE PREMIUM FOR 4/08

\$ 5,853,528.87

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.

5/19/08
DATE

Bruce Lawry
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MAY 13, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 9, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	69,752.08	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/12/08-5/02/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	66,645.61	601	INSURANCE	WORKER'S COMPENSATION 04/12/08-5/02/08
(3)	COMBINED INSURANCE COMPANY OF AMERICA	CHICAGO	15,295.80	602	INSURANCE	STOP LOSS PREMIUMS FOR APRIL
(4)	HMO ILLINOIS	CHICAGO	283,764.95	602	INSURANCE	HMO PREMIUMS FOR MAY
(5)	VARIOUS		806,601.52	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,242,059.96</u>			

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5/19/08
DATE

Ann Lawrie
DIRECTOR OF PURCHASING

Reuben W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER