

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF JULY 22, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	14,039.77	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R08-209
(2)	PROVENA MERCY CENTER HOSPITAL	AURORA	13,422.00	101	HUMAN RESOURCES	PRE-EMPLOYMENT, CDL RANDOM/DRUG ALCOHOL, CITY AUTHORIZED TESTING AND ON-SITE MEDICAL INFO TRAINING
(3)	FOX VALLEY INVESTMENTS, LLC	AURORA	17,728.23	101	AEDC	SALES TAX REBATE FOR THE 2ND QTR. OF 2008 R01-485
(4)	AURORA AREA CONVENTION & VISITOR'S BUREAU	AURORA	30,879.71	101	GEN. GOVERNMENT	HOTEL TAX FOR 6/08
(5)	CISION US, INC.	CHICAGO	8,840.00	101	COMM. SERVICES	MEDIA MONITORING COVERAGE FOR CITY OF AURORA
(6)	MELODY CRAFTER MUSIC, INC.	BOCA RATON	5,500.00	101	SPECIAL EVENTS	ENTERTAINMENT FOR DOWNTOWN ALIVE-MOLLY HATCHET
(7)	BLUE OYSTER CULT	OJAI	10,000.00	101	SPECIAL EVENTS	ENTERTAINMENT FOR DOWNTOWN ALIVE-BLUE OYSTER CULT
(8)	U S TOURING, LLC	OJAI	17,500.00	101	SPECIAL EVENTS	ENTERTAINMENT FOR DOWNTOWN ALIVE-U F O
(9)	SCHOOL DISTRICT # 129- WEST AURORA	AURORA	5,787.50	101	SPECIAL EVENTS	BUS USAGE FOR FIREWORKS
(10)	ROSCOR CORP.	MT. PROSPECT	15,365.33	101	CABLE ACCESS	VIDEO EQUIPMENT
(11)	ARTLIP AND SONS, INC.	AURORA	5,714.01	101	CENTRAL SERVICES	REPAIR 5TH FLOOR A/C
(12)	ACTION SCREEN PRINTERS	WARRENVILLE	5,799.00	101	POLICE PROTECTION	DARE T-SHIRTS
(13)	AMERON POLE PRODUCTS	CRYSTAL PLACE	9,816.00	101	ELECTRICAL	AMERON POLES
(14)	COMMUNICATION BUILDERS, INC.	ADDISON	7,200.00	105	SHAPE	NEW RADIO SYSTEM TOWERS LOCATED AT NEW APD ON INDIAN TRAIL AND FIRE STATION # 8
(15)	AID/VICTIM SERVICES	AURORA	95,000.00	105	SHAPE	GRANT- 1ST INSTALLMENT
(16)	ALLIED WASTE SERVICES	AURORA	55,871.85	101-317	MULTIPLE ACCOUNTS	DISPOSAL CITY GOVERNMENT REFUSE R07-442, MONTHLY BASIC SERVICE AND TONNAGE FOR CLEAN UP R08-196 AND RECYCLING BINS
(17)	BEACON NEWS	AURORA	16,649.63	101-343	MULTIPLE ACCOUNTS	ADVERTISING AND PUBLISHING LEGAL NOTICES
(18)	JANCO SUPPLY, INC.	AURORA	8,453.18	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(19)	NATIONAL CONSTRUCTION RENTALS	PACOIMA	7,110.00	101-550	MULTIPLE ACCOUNTS	PORTABLE TOILETS
(20)	FEECE OIL CO.	BATAVIA	18,829.67	101-550	MULTIPLE ACCOUNTS	FUEL
(21)	TEXOR PETROLEUM CO.	RIVERSIDE	89,515.05	120	EQUIP. SERVICES	FUEL
(22)	NAPA GENUINE PARTS CO.	NAPERVILLE	41,359.55	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS
(23)	GENEVA CONSTRUCTION	AURORA	1,250,250.84	203	MFT	MFT RESURFACING PROJECT R08-153
(24)	ICI DULUX	AURORA	5,267.89	204	AIRPORT	PAINT
(25)	ROTHWELL AG-PRODUCTS, INC.	DAVIS JUNCTION	85,000.00	204	AIRPORT	INTERNATIONAL AGRICULTURAL TRACTOR R08-273
(26)	J. L. BURKE CONTRACTING, INC.	MOKENA	152,098.47	215	GAMING TAX	ADDITION & RESTORATION OF THE GRAND ARMY OF REPUBLIC MEMORIAL HALL R07-518
(27)	BOB RIDINGS FORD, INC.	TAYLORVILLE	21,480.00	215	GAMING TAX	DODGE DURANGO
(28)	AURORA AREA CONVENTION & VISITOR'S BUREAU	AURORA	31,250.00	215	GAMING TAX	GRANT FOR 3RD QTR. OF 2008
(29)	D & L AUTO REBUILDERS, INC.	AURORA	5,850.00	215	GAMING TAX	REFINISH APD SQUAD CARS PARTIAL WHITE R08-271
(30)	RAY O'HERRON, INC.	DANVILLE	11,908.45	216	ASSET FORFEITURE-STATE	X26 TASERS W/BLADE-TECH HOLSTER R08-190
(31)	MUTUAL GROUND, INC.	AURORA	5,000.00	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R07-178
(32)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	17,507.86	262	SSA # 24	REIMBURSEMENT NO. 27 - COSTS INCURRED FOR MAINT. OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS ORDINANCE NO. 093-46
(33)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 3RD INSTALLMENT FOR 2008
(34)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	5,417.49	312	WARD PROJECT # 2	ENGINEERING SERVICES FOR MCCARTY PARK SITE IMPROVEMENTS R07-85
(35)	CARPENTER'S PLACE AURORA	AURORA	5,000.00	312	WARD PROJECT # 2	GRANT
(36)	THOMAS JAMES	VILLA PARK	350.00	312	WARD PROJECT # 2	ENTERTAINMENT FOR ICE-CREAM SOCIAL AT MCCARTY PARK

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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

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(37)	JAMES H. THOMA	VILLA PARK	350.00	312	WARD PROJECT # 2	ENTERTAINMENT FOR ICE-CREAM SOCIAL AT MCCARTY PARK
(38)	TRAFFIC CONTROL CORP.	ADDISON	5,245.00	312	WARD PROJECT # 2	SPEED RADAR MODEL 1520
(39)	HOPE D WALL SCHOOL	ADDISON	2,500.00	316	WARD PROJECT # 6	GRANT
(40)	BOY SCOUTS OF AMERICA	AURORA	500.00	319	WARD PROJECT # 9	GRANT
(41)	AURORA TOWNSHIP SENIOR & YOUTH FOUNDATION	AURORA	840.00	312-317	MULTIPLE WARDS	DONATION
(42)	CENTREPATH, INC.	CHICAGO	47,000.00	339	SERIES 2006 GO BOND	CONFIGURE AND INSTALL CISCO OPTICAL SWITCHES R08-282
(43)	SWALLOW CONSTRUCTION	DOWNERS GROVE	168,413.13	340	CAPITAL IMPROVEMENTS A	NORTH AVENUE STORM SEWER IMPROVEMENTS R08-228
(44)	MCCLAREN, WILSON & LAWRIE, INC.	PHOENIX	133,027.14	343	2008 GO BONDS	BASIC ARCHITECTURAL DESIGN SERVICES FOR THE NEW APD HEADQUARTERS AND BRANCH COURT FACILITY R07-545
(45)	R.C. WEGMAN CONSTRUCTION	AURORA	1,052,067.00	343	2008 GO BONDS	PARKING GARAGE AND TRAINING SUPPORT BUILDING FOR THE NEW APD HEADQUARTERS AND BRANCH COURT FACILITY
(46)	LEOPARDO COMPANIES, INC.	HOFFMAN ESTATES	9,000.00	343	2008 GO BONDS	APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R07-456
(47)	CHRISTOPHER B. BURKE ENGINEERING	ST. CHARLES	58,242.39	344	2008 TIF BOND PROJ. E RIVER	CONSULTING SERVICES FOR RIVER EDGE PARK PHASE 1 R08-49
(48)	STANDARD EQUIPMENT CO.	CHICAGO	54,848.00	380	DRAINAGE	MAINLINE SEWER TELEVISIONING CAMERA R08-309
(49)	SCORPIO CONSTRUCTION CORP.	OSWEGO	19,700.00	380	DRAINAGE	INSTALL OF APPR 800 LF PIPE AND 1 MANHOLE R08-308
(50)	MISSISSIPPI LIME CO.	ST. LOUIS	26,973.62	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(51)	POLYDYNE, INC.	RICEBORO	13,974.50	510	W & S PRODUCTION	CATIONIC POLYMER FOR WTP R07-108
(52)	NORIT AMERICAS, INC.	MARSHALL	21,996.80	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON FOR WTP R08-64
(53)	STEWART SPREADING	SHERIDAN	147,005.89	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R08-202
(54)	CONSTRUCTION MANAGEMENT CORP.	BOLINGBROOK	8,603.61	510	W & S PRODUCTION	2008 CITYWIDE PATCHING PROJECT R08-102
(55)	LAYNE CHRISTENSEN CO.	AURORA	86,455.24	510	W & S PRODUCTION	REPAIRS TO WELL # 25 R08-117
(56)	MUNDY LANDSCAPING	AURORA	6,957.95	510	W & S MAINT.	CITYWIDE LANDSCAPE RESTORATION R05-573
(57)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	61,792.26	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES ON THE RIVER STREET UTILITY IMPROVEMENT PROJECT R07-448
(58)	LINDEN & SONS	YORKVILLE	282,375.00	510	2006 REV. BOND PROJ.	BASINS 5 & 6 STREET STORM & SANITARY SEWER IMPROVEMENTS FOR FOX RIVER R08-253
(59)	AUTO CLUB SERVICES, INC.	DEARBORN	5,280.00	510	TRANSIT CTR. RT. 59	RENTAL OF 132 PARKING SPACES R07-80
(60)	FIRST STUDENT	NAPERVILLE	5,750.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE FROM WESTELL PARKING LOT TO RT. 59 STATION R08-163
(61)	CUTTER & BUCK	SEATTLE	8,802.87	550	GOLF	FULL ZIP WINDSHIRT FOR AURORA CHAMBER OUTING

\$ 4,379,461.88

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.

7/18/08  
DATE

*Brian Quinn*  
DIRECTOR OF PURCHASING

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

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF JULY 22, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 18, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	305,912.57	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/28/08-07/11/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	566,657.95	601	INSURANCE	WORKER'S COMPENSATION 06/28/08-07/11/08
(3)	VARIOUS		648,885.86	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,521,456.38</u>			

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