

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF AUGUST 12, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(2)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	18,587.60	101	LAW	OUTSIDE LEGAL SERVICES
(3)	PROVENA SAINT JOSEPH - EAP	ELGIN	7,020.00	101	HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM FOR THE 3RD QUARTER
(4)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,614.32	101	GEN. GOVERNMENT	HOTEL TAX FOR 7/08
(5)	HAMPTON INN & SUITES	AURORA	5,919.42	101	SPECIAL EVENTS	LODGING FOR LEADERSHIP CONFERENCE FOR AFRICAN AMERICAN HERITAGE ADVISORY BOARD
(6)	ADVANCED AUDIO & LIGHTING SYSTEM	PEORIA	24,820.00	101	SPECIAL EVENTS	SOUND AND LIGHTING FOR ROCKS THE FOX R08-158
(7)	HARPERCOLLINS PUBLISHERS	PITTSBURGH	5,000.00	101	SPECIAL EVENTS	AUTHOR RICK BAYLESS SPEAKING ON 9/13/08
(8)	ISSUES AND ANSWERS NETWORK, INC.	VIRGINIA BEACH	9,725.00	101	COMM. SERVICES	CONDUCT A CABLE SUBSCRIBER SATISFACTION STUDY BY TELEPHONE IN AURORA
(9)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	NEIGH. STANDARDS	NAPERVILLE & CITY OF AURORA FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-73
(10)	COMCAST	ELMHURST	17,633.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT. R00-47
(11)	ACCUVANT, INC.	DENVER	7,448.00	101	INFO SERVICES	MAINT. CONTRACT
(12)	DLT SOLUTIONS, INC.	ATLANTA	15,803.92	101	INFO SERVICES	AUTOCAD RENEWAL R07-407
(13)	ASAP SOFTWARE EXPRESS	BUFFALO GROVE	27,910.53	101	POLICE SERVICES	MAINT. CONTRACT R04-443
(14)	HEARTLAND SERVICES	LEAWOOD	3,662.03	101	POLICE SERVICES	HARDWARE REPAIR AND REPLACE
(15)	SOUTHERN KANE CO. TRAINING ASSN.	NORTH AURORA	11,520.00	101	FIRE	REGISTRATIONS FOR FFII ACADEMY
(16)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	23,318.11	101	FIRE	CHARGES FOR 5/08
(17)	MECHANICAL, INC.	FREEPORT	5,607.53	101	POLICE PROTECTION	SERVICE CALLS
(18)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	25,437.00	101	ENGINEERING	RESIDENT INSPECTION & PLAN REVIEW SERVICES R08-101
(19)	ERM - ELECTRICAL RESOURCE	WHEATON	9,863.00	101	ELECTRICAL	MISC. ELECTRICAL EQUIPMENT
(20)	BROWN TRAFFIC PRODUCTS, INC.	DAVENPORT	9,996.00	101	ELECTRICAL	TRAFFIC SIGNAL CABINET FOR WATERFORD & MONTGOMERY
(21)	TRAFFIC CONTROL & PROTECTION	WEST CHICAGO	8,400.00	101	STREETS	SOLAR ARROW BOARD
(22)	CLARKE ENVIRONMENTAL MOSQUITO	ROSELLE	28,093.80	101	STREETS	MOSQUITO SPRAYING CITYWIDE R06-286
(23)	COMMUNITY LANDFILL CO.	MORRIS	6,600.00	101	STREETS	HAULING STREET SWEEPINGS
(24)	AMERICAN TREE & TURF, NC.	SUGAR GROVE	17,085.02	101	STREETS	RIGHT OF WAY & MEDIAN MOWING AND LANDSCAPE MAINT. FOR SSA # 14 R08-183
(25)	LABOR TEMPS	AURORA	10,379.60	101	PARKS	PARK MAINT.
(26)	MERRIMAC SOLUTIONS, INC.	AURORA	271,747.68	101	SHAPE	XIOTECH STORAGE AREA NETWORK R08-275
(27)	CBS OUTDOOR	CHICAGO	10,901.18	101	MULTIPLE ACCOUNTS	ADVERTISING FOR VARIOUS EVENTS
(28)	CDW COMPUTER CENTERS, INC.	VERNON HILLS	13,434.75	101	MULTIPLE ACCOUNTS	HARDWARE, SOFTWARE, MAINT. CONTRACTS AND MISC. COMPUTER SUPPLIES
(29)	ALLIED WASTE SERVICES	AURORA	18,575.20	101-317	MULTIPLE ACCOUNTS	BASIC SERVICE & DISPOSAL R08-196 AND EXTRA YARDAGE
(30)	CHAPPLE WEST, INC.	BATAVIA	57,959.00	101-340	MULTIPLE ACCOUNTS	CONSTRUCTION OF COLD STORAGE BUILDING FOR THE PHILLIPS PARK ZOO R08-104
(31)	GORDON FLESCH CO., INC.	GENEVA	11,424.59	101-520	MULTIPLE ACCOUNTS	COPIERS, MAINT. CONTRACTS AND BILLABLE COPIES
(32)	JOHNO'S MAIN SURPLUS	AURORA	9,340.37	101-530	MULTIPLE ACCOUNTS	WORK UNIFORMS AND T - SHIRTS FOR SUMMER CAMPERS FOR CITYWIDE FUN DAY
(33)	BEACON NEWS	AURORA	6,956.45	101-550	MULTIPLE ACCOUNTS	ADVERTISING AND PUBLISHING LEGAL NOTICES
(34)	JANCO SUPPLY, INC.	AURORA	9,576.08	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(35)	FEECE OIL CO.	BATAVIA	48,607.78	101-550	MULTIPLE ACCOUNTS	FUEL
(36)	NATIONAL CONSTRUCTION RENTALS	PACOIMA	13,928.94	101-550	MULTIPLE ACCOUNTS	RENTAL OF REGULAR PORTABLE TOILETS FOR VARIOUS EVENTS
(37)	TEXOR PETROLEUM CO.	RIVERSIDE	87,949.83	120	EQUIP. SERVICES	FUEL
(38)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	6,441.71	120	EQUIP. SERVICES	TIRE REPAIRS & SERVICE CALLS AND MISC. ITEMS
(39)	NAPA GENUINE PARTS CO.	NAPERVILLE	44,089.92	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS AND NAPA OPERATING EXPENSES R06-553

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(40)	SMITH ENGINEERING CONSULTANTS	YORKVILLE	168,480.52	203	MFT	DOWNER PLACE BRIDGE OVER THE FOX RIVER REHAB PROJECT R07-203, ENGINEERING AGMT. FOR THE ILLINOIS AVENUE OVER THE FOX RIVER R06-423, DESIGN ENGINEERING SERVICES FOR THE GALENA BLVD-ORCHARD ROAD TO LOCUST STREET R07-583 AND NEW YORK STREET TO FARNSWORTH AVENUE FOR TRAFFIC SIGNAL MODERNIZATION AND INTERCONNECTION PROJECT R07-584
(41)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	48,729.41	203	MFT	ENG. SERVICES FOR THE INDIAN TRAIL MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(42)	GENEVA CONSTRUCTION	AURORA	723,471.17	203	MFT	2008 MFT RESURFACING PROJECT R08-153
(43)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	10,903.49	203	MFT	WOOD STREET BRIDGE PHASE II ENGINEERING OVER THE BNSF RAIL WAY & INDIAN CREEK REPLACEMENT PROJECT R07-206
(44)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MANAGEMENT SERVICES R07-638 AND AIRPORT MAINT. CONTRACT R05-36
(45)	STATE OF IL.-ILLINOIS DIVISION OF AERONAUTICS	SPRINGFIELD	33,900.00	204	AIRPORT	LOCAL SHARE OF REHAB OF TAXIWAY A, PHASE V R08-330
(46)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	7,527.90	204	AIRPORT	GENERAL ENGINEERING SERVICES FOR RETAINER AGMT.
(47)	COMMUNITIES IN SCHOOLS	AURORA	411,000.00	215	GAMING TAX	SECOND INSTALLMENT OF ANNUAL GRANT
(48)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	5,990.73	215	GAMING TAX	ENGINEERING SERVICES FOR PARKING LOT
(49)	MUNDY LANDSCAPING	AURORA	20,391.24	215	GAMING TAX	CITYWIDE LANDSCAPE RESTORATION FOR MCCARTY PARK R05-573
(50)	WILLIAM ANDERSON	YORKVILLE	15,750.00	215	GAMING TAX	RCIP FOR 318 SOUTH LINCOLN AVENUE R08-345
(51)	JOEL CASTILLO	MONTGOMERY	14,000.00	215	GAMING TAX	RCIP FOR 233 TRASK STREET R08-138
(52)	THERESA HAWLEY	NAPERVILLE	5,582.00	220	BLOCK GRANT-INCOME	CONSULTANT FEES FOR AURORA EARLY LEARNING SUMMITT
(53)	TRIGGI CONSTRUCTION, INC.	WEST CHICAGO	14,608.89	221	BLOCK GRANT	2007 SIDEWALK INSTALLATION PROJECT R07-389
(54)	REULAND FOOD SERVICE	AURORA	1,275.00	312	WARD PROJECT # 2	FOOD FOR ICE CREAM SOCIAL AT MCCARTY PARK
(55)	FLORERIA MEXICO	AURORA	150.00	312	WARD PROJECT # 2	FLORAL ARRANGEMENT FOR RIBBON CUTTING ON 7/18/08
(56)	MIDWEST SHELTER FOR HOMELESS VETERANS	WHEATON	200.00	312	WARD PROJECT # 2	DONATION
(57)	AURORA HISPANIC CHAMBER OF COMMERCE	AURORA	2,000.00	312	WARD PROJECT # 2	DONATION
(58)	BREAKING FREE	AURORA	100.00	312	WARD PROJECT # 2	SPONSORSHIP
(59)	SHIN T. KAHNG	MELROSE PARK	1,235.00	312	WARD PROJECT # 2	TROPHIES FOR BASEBALL
(60)	GENEVA CONSTRUCTION	AURORA	68,912.10	318	WARD PROJECT # 8	2008 WARD RESURFACING PROJECT R08-324
(61)	GENEVA CONSTRUCTION	AURORA	354,184.74	319	WARD PROJECT # 9	2008 WARD RESURFACING PROJECT R08-324
(62)	VILLAGES AT MEADOWLAKES HOA	AURORA	200.00	319	WARD PROJECT # 9	REIMBURSEMENT FOR 9TH WARD BLOCK PARTY ON 7/19/08
(63)	DAWN VANDER WAGEN	AURORA	200.00	319	WARD PROJECT # 9	REIMBURSEMENT FOR 9TH WARD BLOCK PARTY ON 6/28/08
(64)	TERI SAINDON	AURORA	100.00	319	WARD PROJECT # 9	REIMBURSEMENT FOR 9TJ WARD BLOCK PARTY ON 7/19/08
(65)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	15,061.10	340	CAPITAL IMPROVEMENTS A	NORTH AVENUE STORM SEWER IMPROVEMENT PHASE II PROJECT R08-252
(66)	MARY DAHL	AURORA	6,800.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 830 CHARLES STREET R08-87
(67)	CHRISTINE BRANNON	AURORA	6,127.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 446 BLACKHAWK R08-79
(68)	R.A. UBERT CONSTRUCTION	YORKVILLE	221,687.10	340	CAPITAL IMPROVEMENTS A	2008 CITYWIDE SIDEWALK REMOVAL & REPLACEMENT R08-240
(69)	ILLINOIS CONTRACTORS CORP.	ST. CHARLES	17,632.32	340	CAPITAL IMPROVEMENTS A	FARNSWORTH AVENUE BRIDGE REPAIRS R07-366
(70)	LEOPARDO CO., INC.	HOFFMAN ESTATES	1,607,392.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT CONSTRUCTION MANAGER'S FEE R07-37
(71)	CHRISTOPHER B. BURKE ENGINEERING	ST. CHARLES	74,398.84	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR RIVER EDGE PARK R08-49
(72)	R.A. UBERT CONSTRUCTION	YORKVILLE	8,274.56	311-317	MULTIPLE ACCOUNTS	JUNGELS AVENUE RECONSTRUCTION & SUPERIOR STREET RECONSTRUCTION PROJECTS R07-257
(73)	TESTING SERVICE CORP.	CAROL STREAM	6,374.63	311-320	MULTIPLE ACCOUNTS	2008 RESIDENTIAL STREET RESURFACING PROJECT R08-179
(74)	GLENBROOK EXCAVATING & CONCRETE	WAUCONDA	108,389.94	338-510	MULTIPLE ACCOUNTS	NORTH AVENUE STORM SEWER PROJECT R07-258
(75)	THIRD MILLENNIUM ASSOCIATES, INC.	NAPERVILLE	6,780.75	510	WATER BILLING	POSTAGE FOR WATER BILL MAILING R07-211

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(76)	CALGON CARBON CORP.	PITTSBURGH	20,011.35	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(77)	ROWELL CHEMICAL CORP.	HINSDALE	11,835.14	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R08-64
(78)	MISSISSIPPI LIME CO.	ST. LOUIS	45,961.23	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(79)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	18,580.10	510	W & S PRODUCTION	CONSTRUCTION OF THE WELL NO. 29 INFRASTRUCTURE R07-630
(80)	BACKFLOW SOLUTIONS, INC.	ALSIP	27,963.66	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(81)	STEWART SPREADING	SHERIDAN	230,791.41	510	W & S PRODUCTION	DISPOSAL LIME SLUDGE
(82)	HD SUPPLY WATERWORKS, LTD.	CAROL STREAM	17,866.80	510	W & S METER MAINT.	WATER METERS
(83)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	12,080.00	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(84)	CONSTRUCTION MANAGEMENT CORP.	BOLINGBROOK	52,087.76	510	W & S MAINT.	2008 CITYWIDE PATCHING PROJECT R08-102
(85)	STRAND ASSOCIATES, INC.	MADISON	31,262.06	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM & COMBINED SEWER OVERFLOW R08-137
(86)	MUNDY LANDSCAPING	AURORA	9,936.43	510	W & S MAINT.	CITYWIDE LANDSCAPE RESTORATION FOR WATER LEAKS R05-573
(87)	STOKES EXCAVATION	AURORA	9,352.00	510	W & S MAINT.	SEWER REPAIR AT 18 WEST BENTON STREET
(88)	FOX METRO WATER RECLAMATION	OSWEGO	1,087,608.28	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR PROJECT R06-133
(89)	SWALLOW CONSTRUCTION	DOWNERS GROVE	545,368.05	510	2006 REV. BOND PROJ.	RIVER STREET SUB BASIN STORM SEWER IMPROVEMENT PHASE I R08-254
(90)	SMITH ENGINEERING CONSULTANTS	MCHENRY	14,132.12	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT R08-311
(91)	FIRST STUDENT	NAPERVILLE	7,950.00	530	TRANSIT CTR. RT. 59	SHUTTLE BUS SERVICE FROM WESTELL PARKING LOT TO ROUTE 59 STATION R08-163
(92)	LESCO, INC.	CLEVELAND	10,612.00	550	GOLF	FERTILIZERS AND SOIL CONDITIONER
(93)	NADLER GOLF CAR SALES, INC.	AURORA	57,942.93	550	GOLF	GOLF CART RENTAL FOR THE SUMMER SEASON R02-514
(94)	URBAN COMMUNICATIONS, INC.	OAK FOREST	17,140.00	601	PROP. & CAS. INS.	REPLACE FOX ISLAND HARDWARE R08-352
(95)	ALLIED BENEFITS SYSTEMS	CHICAGO	17,593.36	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 8/08
(96)	METROPOLITAN LIFE INSURANCE	PALATINE	27,196.71	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 7/08

\$ 7,260,388.19

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.

8/8/08  
DATE

Brian Lawson  
DIRECTOR OF PURCHASING

Brian W Caputo by JRC  
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF AUGUST 12, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 8, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	54,039.83	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/12/08-08/01/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	60,388.50	601	INSURANCE	WORKER'S COMPENSATION 07/12/08-08/01/08
(3)	VARIOUS		1,040,979.87	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 1,155,408.20</u>			

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8/8/08  
DATE

Brian Lanzetta  
DIRECTOR OF PURCHASING

Brian W Caputo by JBL  
DIRECTOR OF FINANCE/CITY TREASURER