

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF AUGUST 26, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CITIZENS FOR NEIGHBORHOOD IMPROVEMENT	AURORA	190.00	101	MAYOR'S OFFICE	SPONSORSHIP
(2)	NELSON TURNER, INC.	AURORA	9,031.84	101	MAYOR'S OFFICE	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(3)	GRUEN, GRUEN & ASSOCIATES	DEERFIELD	8,992.50	101	AEDC	EOLA ROAD IMPACT STUDY
(4)	RAY LAGE CURB & GUTTER	AURORA	6,800.00	101	PUBLIC ART	INSTALLATION OF CONCRETE PADS FOR BENCHES
(5)	NC 4 PUBLIC SECTOR LLC	EL SEGUNDO	7,575.00	101	INFO SERVICES	MAINT. CONTRACT
(6)	STATE OF IL.-DEPT. OF CENTRAL MGMT. SERV.	SPRINGFIELD	7,862.25	101	POLICE SERVICES	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R07-15
(7)	MILLERBERND MANUFACTURING CO.	WINSTED	8,880.00	101	ELECTRICAL	TRAFFIC SIGNALS
(8)	UTILITY DYNAMICS CORP.	OSWEGO	5,380.00	101	ELECTRICAL	REPAIR STREET LIGHT POLES AT NEW YORK & BEVIDERE STREET
(9)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	5,399.00	101	STREETS	2008 RIGHT OF WAY & MEDIAN MOWING R08-183
(10)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	5,431.29	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS
(11)	FITZPATRICK CEMENT, INC.	BOURBONNAIS	5,020.00	101	ZOO	CONCRETE SLAB FOR TRAM PARKING AT ZOO STORAGE BLDG.
(12)	ALLIED WASTE SERVICES	AURORA	146,005.00	101-208	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES FOR THE CITY R07-442, ENVIRONMENTAL REFUSE CHARGES R07-442 AND EXTRA YARDAGE
(13)	TRESSLER, SODERSTROM, MALONELY	CHICAGO	7,462.70	101-215	MULTIPLE ACCOUNTS	PROF. SERVICES FOR TOLLWAY INTERCHANGE
(14)	BEACON NEWS	AURORA	5,554.60	101-510	MULTIPLE ACCOUNTS	ADVERTISING & PUBLISHING LEGAL NOTICES
(15)	FEECE OIL CO.	BATAVIA	27,700.18	101-550	MULTIPLE ACCOUNTS	FUEL
(16)	JANCO SUPPLY, INC.	AURORA	9,229.89	101-550	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(17)	TEXOR PETROLEUM CO.	RIVERSIDE	83,128.20	120	EQUIP. SERVICES	FUEL
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	36,991.55	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS
(19)	ROBERT ANDERSON & ASSOCIATES	ST. CHARLES	28,155.95	203	MFT	ENG. SERVICES FOR THE INDIAN TRAIL-MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324
(20)	TEBRUGGE ENGINEERING	PLANO	8,460.00	203	MFT	ENG. SERVICES FOR BIENNIAL BRIDGE INSPECTIONS R07-190
(21)	SCITECH HANDS ON MUSEUM	AURORA	55,000.00	215	GAMING TAX	GRANT
(22)	LIFE SUPPORT, INC.	AURORA	12,500.00	215	GAMING TAX	GRANT
(23)	AURORA HISTORICAL SOCIETY	AURORA	62,500.00	215	GAMING TAX	GRANT
(24)	BOYS II MEN	AURORA	1,000.00	215	GAMING TAX	DONATION
(25)	SMITH ENGINEERING CONSULTANTS	MCHENRY	8,040.00	215	GAMING TAX	ENG. SERVICES FOR THE 2008 ADDITIONAL STREET RESURFACING AND REPAIR PROJECT R08-263
(26)	J. L. BURKE CONTRACTING, INC.	MOKENA	146,561.80	215	GAMING TAX	ADDITION AND RESTORATION OF THE GRAND ARMY OF THE REPUBLIC MEMORIAL HALL R07-518
(27)	JOEL L. CASTILLO	MONTGOMERY	7,000.00	215	GAMING TAX	RCIP FOR 233 TRASK STREET R08-138
(28)	OPTICAL SYSTEMS TECHNOLOGY	FREEPORT	28,278.84	216	ASSET FORFEITURE-FED.	UNIVERSAL NIGHT SIGHT R08-108
(29)	AVENUE MOTOR SALES, INC.	BATAVIA	79,866.08	215-510	MULTIPLE ACCOUNTS	FOUR 2008 EXPRESS CARGO VANS R08-128
(30)	FLORERIA MEXICO	AURORA	58.00	312	WARD PROJECT # 2	DONATION
(31)	AURORA CIVIC CENTER AUTHORITY	AURORA	2,141.50	317	WARD PROJECT # 7	DONATION
(32)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	317	WARD PROJECT # 7	DONATION
(33)	GENEVA CONSTRUCTION	AURORA	384,107.04	318	WARD PROJECT # 8	2008 RESIDENTIAL RESURFACING PROJECT R08-284
(34)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	198.83	319	WARD PROJECT # 9	REIMBURSEMENT FOR 9TH WARD BLOCK PARTY ON 8/5/08
(35)	MARNIE LINDBERG	AURORA	183.08	319	WARD PROJECT # 9	REIMBURSEMENT FOR 9TH WARD BLOCK PARTY ON 8/2/08
(36)	GENEVA CONSTRUCTION	AURORA	66,509.69	319	WARD PROJECT # 9	2008 RESIDENTIAL RESURFACING PROJECT R08-284
(37)	MICHELS CORP.	BROWNSVILLE	9,501.16	339	SERIES 2006 GO BOND	UPGRADING THE FIBER COUNT AT FIRE STATION # 8
(38)	WILLIAM FRICK & CO.	LIBERTYVILLE	6,677.49	339	SERIES 2006 GO BOND	FLEX POST MARKERS
(39)	SWALLOW CONSTRUCTION	DOWNERS GROVE	125,996.10	340	CAPITAL IMPROVEMENTS A	NORTH AVENUE STORM SEWER IMPROVEMENTS R08-228

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF AUGUST 26, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	GENEVA CONSTRUCTION	AURORA	52,020.00	340	CAPITAL IMPROVEMENTS A	2008 ADDITIONAL STREET RESURFACING & REPAIRS R08-325
(41)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	19,193.60		CAPITAL IMPROVEMENTS A	CONSTRUCTION ENG. SERVICES FOR THE NORTH AVENUE STORM SEWER IMPROVEMENT PHASE II PROJECT R08-252
(42)	R.A. UBERT CONSTRUCTION	YORKVILLE	136,748.70	340	CAPITAL IMPROVEMENTS A	2008 CITYWIDE SIDEWALK REMOVAL & REPLACEMENT PROJECT R08-240
(43)	LIGHTING SOLUTIONS OF IL., INC.	WHEATON	8,754.00	340	CAPITAL IMPROVEMENTS A	MISC. ELECTRICAL EQUIPMENT
(44)	LEOPARDO CO., INC.	HOFFMAN ESTATES	1,629,217.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJ. R08-316
(45)	R.C. WEGMAN CONSTRUCTION	AURORA	939,344.00	343	2008 GO BOND PROJ.	APD HEADQUARTERS & BRANCH COURT FACILITY PROJ. R08-316
(46)	MUNDY LANDSCAPING	AURORA	94,811.79	344	2008A TIF BOND PROJ.	LANDSCAPING FOR THE RIVEREDGE PARK
(47)	CHRISTOPHER B. BURKE ENGINEERING	ST. CHARLES	178,608.90	344	2008A TIF BOND PROJ.	CONSULTING SERVICES FOR RIVEREDGE PARK R08-49
(48)	ROWELL CHEMICAL CORP.	HINSDALE	5,906.32	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R08-64
(49)	MISSISSIPPI LIME CO.	ST. LOUIS	18,759.95	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(50)	LAYNE CHRISTENEN CO.	AURORA	23,987.00	510	W & S PRODUCTION	REPAIRS TO WELL # 21 R08-339
(51)	STEWART SPREADING	SHERIDAN	111,010.23	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE
(52)	WATER WELL SOLUTIONS	OCONOMOWOC	17,323.25	510	W & S PRODUCTION	CONSTRUCTION OF DEEP WELL # 28 R07-580
(53)	POWER EQUIPMENT DISTRIBUTORS	RICHMOND	6,929.00	510	W & S PRODUCTION	EXMARK MOWER
(54)	T & L MANUFACTURING CORP.	AURORA	6,057.00	510	W & S PRODUCTION	GUARD RAILS FOR WTP
(55)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	17,027.22	510	W & S PRODUCTION	PROF. SERVICES AGMT. FOR DESIGN AND CONSTRUCTION OF WELL NO. 29 INFRASTRUCTURE R07-630
(56)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	26,393.00	510	W & S METER MAINT.	WATER METERS AND METER TRANSCEIVER UNITS
(57)	MID AMERICAN WATER	AURORA	9,517.50	510	W & S METER MAINT.	SUPPLY BALL VALVES & METER HORNS
(58)	GENEVA CONSTRUCTION	AURORA	9,750.00	510	W & S MAINT.	PATCHING ASPHALT AT GALENA & ORCHARD R08-102
(59)	SHARED TECHNOLOGIES	BENSENVILLE	11,880.88	510	W & S MAINT.	TELEPHONE SYSTEM UPGRADE TO VOICE OVER INTERNET PROTOCOL R08-59
(60)	STOKES EXCAVATION	AURORA	6,706.88	510	W & S MAINT.	REPAIR WATER MAIN BREAK AT 2000 W. GALENA R08-211
(61)	CONSTRUCTION MANAGEMENT CORP.	BOLINGBROOK	46,221.08	510	W & S MAINT.	2008 CITYWIDE PATCHING PROJECT R08-102
(62)	SWALLOW CONSTRUCTION	DOWNERS GROVE	300,879.00	510	2006 REV. BOND PROJ.	BASIN 13-RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I R08-254
(63)	SMITH ENGINEERING CONSULTANTS	MCHENRY	15,670.18	510	2006 REV. BOND PROJ.	CONSTRUCTION ENG. SERVICES FOR BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENT PROJECT - FOX RIVER TO EAST AVENUE R08-311
(64)	SEGWAY OF CHICAGO	LAGRANGE	5,841.15	520	MVPS-ENFORCEMENT	SEGWAY PERSONAL TRANSPORTER
(65)	VIDEOTEC CORP.	HIGHLAND	6,312.00	520-530	MULTIPLE ACCOUNTS	QUARTERLY MAINT. FOR THE VIDEO CAMERAS

\$ 5,124,739.19

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.

8/22/08  
DATE

  
DIRECTOR OF PURCHASING

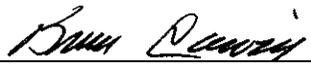
  
DIRECTOR OF FINANCE/CITY TREASURER

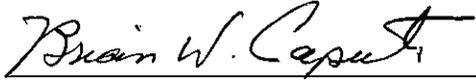
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF AUGUST 26, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 22, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	21,367.81	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/02/08-08/15/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	40,711.82	601	INSURANCE	WORKER'S COMPENSATION 08/02/08-08/15/08
(3)	VARIOUS		439,530.18	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 501,609.81</u>			

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DIRECTOR OF PURCHASING

  
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DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF AUGUST 26, 2008  
HELD FROM THE CITY COUNCIL MEETING ON JULY 22, 2008

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ROSCOR CORP	MT. PROSPECT	15,365.33	101	CABLE ACCESS	VIDEO EQUIPMENT
TOTAL			\$ <u>15,365.33</u>			

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8/22/08  
DATE

Brian Lanzetta  
DIRECTOR OF PURCHASING

Brian W. Caputo  
DIRECTOR OF FINANCE/CITY TREASURER