

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OF OCTOBER 14, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DAN SHOMON, INC.	CHICAGO	15,579.54	101	MAYOR'S OFFICE	LOBBYIST/GOVERNMENT RELATIONS CONSULTANT R08-209
(2)	DAVID BOONSTRA	PLANO	6,250.00	101	LAW	BRANCH COURT PROSECUTIONS
(3)	FRANKLIN COVEY	OAK BROOK	6,425.41	101	HUMAN RESOURCES	TRAINING MATERIALS FOR 4D TRAINING
(4)	ROSENTHAL, MURPHEY & COBLENTZ	CHICAGO	7,124.75	101	HUMAN RESOURCES	OUTSIDE LEGAL SERVICES
(5)	NELSON TURNER, INC.	AURORA	14,345.97	101	AEDC	INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R07-125
(6)	NORTHERN IL. UNIVERSITY	DEKALB	17,775.00	101	COMM. SVCS. ADMIN	RESIDENT SURVEY TO ACCESS SCOPE & QUALITY OF CITY SERVICES TO MEASURE PERFORMANCE OF THE CITY'S TOP GOALS R07-610
(7)	THE STRATHMORE CO.	GENEVA	8,092.00	101	COMM. SERVICES	AURORA BOREALIS R08-293
(8)	PARAMOUNT THEATRE	AURORA	5,000.00	101	SPECIAL EVENTS	SPONSORSHIP
(9)	CUSTOMIZED ENERGY SOLUTIONS	PHILADELPHIA	30,000.00	101	CENTRAL SERVICES	ELECTRICITY PURCHASING CONSULTING SERVICES R06-408
(10)	URBAN COMMUNICATIONS, INC.	OAK FOREST	23,697.00	101	INFO SERVICES	FIVE YEAR CONTRACT FOR 100 MBPS OF DEDICATED USER BANDWIDTH R07-266
(11)	COMCAST	ELMHURST	17,633.00	101	INFO SERVICES	CITY NETWORK SERVICE AGMT. R00-47
(12)	TIGER DIRECT COM	NAPERVILLE	8,061.64	101	INFO SERVICES	MISC COMPUTER ITEMS
(13)	OPTIMUS SOLUTIONS LLC	SCHAUMBURG	15,558.18	101	POLICE SERVICES	MAINTENANCE CONTRACT R07-480
(14)	ENROUTE EMERGENCY SYSTEMS, LLC	TAMPA	7,573.00	101	POLICE SERVICES	PICTURELINK UPGRADE - SOFTWARE, HARDWARE AND TRAINING
(15)	BUDDY PLUMBING & HEATING	AURORA	8,352.19	101	POLICE PROTECTION	EMERGENCY REPAIR TO LEAKING WATER HEATER IN BOILER ROOM
(16)	CDS OFFICE TECHNOLOGIES	NAPERVILLE	13,227.00	101	POLICE PROTECTION	COMPUTERS R08-354
(17)	UNIVERSITY OF ILLINOIS - GAR	URBANA	8,291.88	101	POLICE PROTECTION	BASIC LAW TRAINING
(18)	FULTON TECHNOLOGIES, INC.	ROSELLE	9,897.84	101	EMA	2008 ANNUAL SIREN MAINT. CONTRACT
(19)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	28,517.50	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R08-101
(20)	LINDCO EQUIPMENT SALES	LOWELL	22,539.00	101	STREETS	WAUSAU SNOW PLOW R08-353
(21)	AMERICAN TREE & TURF, INC.	SUGAR GROVE	11,686.02	101	STREETS	RIGHT OF WAY & MEDIAN MOWING R08-183
(22)	SUPERIOR ASPHALT MATERIALS LLC	AURORA	24,060.94	101	STREETS	MISC. ROAD & HIGHWAY MATERIALS
(23)	MUNDY LANDSCAPING	AURORA	13,199.62	101	DOWNTOWN SVCS.	CITYWIDE LANDSCAPE IMPROVEMENT R05-573
(24)	COMMUNICATION BUILDERS, INC.	ADDISON	8,250.00	105	SHAPE	INSTALL TEMPORARY MONOPOLE COMMUNICATION TOWER AT SOUTHEAST STANDPIPE AT 1718 NORMANTOWN ROAD
(25)	DUKANE CONTRACT SERVICES, INC.	BATAVIA	6,582.30	101	MULTIPLE ACCOUNTS	CITY OWNED MOWING
(26)	REULAND FOOD SERVICE	AURORA	7,899.70	101	MULTIPLE ACCOUNTS	CATERING FOR VARIOUS EVENTS
(27)	ALLIED WASTE SERVICES	AURORA	146,895.00	101-208	MULTIPLE ACCOUNTS	DISPOSAL CITY GOVERNMENT REFUSE R07-442, EXTRA YARDAGE AND ENVIRONMENTAL REFUSE CHARGES R07-442
(28)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	34,373.85	101-215	MULTIPLE ACCOUNTS	OUTSIDE LEGAL SERVICES
(29)	JANCO SUPPLY, INC.	AURORA	15,194.03	101-530	MULTIPLE ACCOUNTS	MISC. JANITORIAL SUPPLIES
(30)	FEECE OIL CO.	BATAVIA	30,810.25	101-550	MULTIPLE ACCOUNTS	FUEL
(31)	TEXOR PETROLEUM CO.	RIVERSIDE	52,761.47	120	EQUIP. SERVICES	FUEL
(32)	NAPA GENUINE PART CO.	NAPERVILLE	34,059.53	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS R06-553
(33)	SMITH ENGINEERING CONSULTANTS	MCHENRY	17,003.08	203	MFT	ENGINEERING SVCS. FOR THE GALENA BLVD. - ORCHARD RD TO LOCUST ST. TRAFFIC SIGNAL MODERNIZATION & INTERCONNECTION PROJECT R07-583
(34)	DAN WOLF, INC.	SUGAR GROVE	30,699.01	204	AIRPORT	AIRPORT MAINT. CONTRACT R05-36 AND MANAGEMENT SERVICES R07-638
(35)	AURORA YOUTH SOCCER ACADEMY	AURORA	4,999.00	215	GAMING TAX	SPONSORSHIP
(36)	AURORA FORCE	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP

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ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	31,250.00	215	GAMING TAX	GRANT FOR 4TH QUARTER OF 2008
(38)	COFFMAN TRUCK SALES, INC.	AURORA	31,228.99	215	GAMING TAX	GMC CUTAWAY TRUCK CHASSIS R08-151
(39)	SMITH ENGINEERING CONSULTANTS	MCHENRY	7,035.00	215	GAMING TAX	ENGINEERING SERVICES FOR THE ADDITIONAL STREET RESURFACING AND REPAIR PROJECT R08-263
(40)	JAC VENTURES, LLC NEW YORK SERVICE	DOWNERS GROVE	7,959.20	215	GAMING TAX	DE SIDING GRANT FOR 377-379 WEST NEW YORK STREET R08-147
(41)	MUNDY LANDSCAPING	AURORA	31,379.29	215	GAMING TAX	2008 ADDITIONAL RESURFACING LANDSCAPE PROJECT R05-573
(42)	CITIZENS FOR NEIGHBORHOOD IMPRV.	AURORA	12,500.00	221	BLOCK GRANT	YOUTH EMPLOYMENT R08-258
(43)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	5,031.57	221	BLOCK GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT R08-258
(44)	AFRICAN AMERICAN MEN OF UNITY	AURORA	5,000.00	221	BLOCK GRANT	PROJECT UNITY R08-258
(45)	MUTUAL GROUND, INC.	AURORA	5,000.00	221	BLOCK GRANT	DOMESTIC VIOLENCE PROGRAM R08-258
(46)	GENEVA CONSTRUCTION	AURORA	124,954.30	232	TIF # 2	2008 RESIDENTIAL RESURFACING PROJECT R08-324
(47)	AURORA DOWNTOWN CORP.	AURORA	55,000.00	266	SSA ONE	GRANT FOR OPERATIONS - 4TH INSTALLMENT FOR 2008
(48)	GENEVA CONSTRUCTION	AURORA	319,799.07	311	WARD PROJECT # 1	2008 RESIDENTIAL RESURFACING PROJECT R08-324
(49)	FLORERIA MEXICO	AURORA	640.00	312	WARD PROJECT # 2	BALLOONS FOR THE PIONEER BREAKFAST
(50)	LA SIERRA DE AURORA BANQUETS	AURORA	2,275.00	312	WARD PROJECT # 2	ROOM RENTAL FOR THE PIONEER BREAKFAST
(51)	CYNTHIA GONZALES	SOMONAUK	150.00	312	WARD PROJECT # 2	PHOTO SERVICES FOR THE PIONEER BREAKFAST
(52)	GIRL SCOUTS - FOX VALLEY COUNCIL	SUGAR GROVE	250.00	313	WARD PROJECT # 3	DONATION
(53)	ASSOCIATION FOR PROF. POLICE OFFICERS	AURORA	350.00	317	WARD PROJECT # 7	DONATION
(54)	AURORA ACTIONAIRES	AURORA	475.00	312-317	MULTIPLE WARDS	DONATION
(55)	QUAD COUNTY URBAN LEAGUE	AURORA	10,000.00	312-317	MULTIPLE WARDS	DONATION
(56)	LULAC COUNCIL OF AURORA FOUNDATION	AURORA	11,500.00	312-317	MULTIPLE WARDS	DONATION
(57)	MUNDY LANDSCAPING	AURORA	42,345.72	313-317	MULTIPLE WARDS	2008 CITYWIDE LANDSCAPE RESTORATION R05-573
(58)	MARON STRUCTURE TECHNOLOGIES	NILES	34,020.00	339	SERIES 2006 GO BOND	CONFIGURE AND INSTALL CISCO EDGE SWITCHES R08-281
(59)	CENTREPATH, INC.	CHICAGO	47,000.00	339	SERIES 2006 GO BOND	CONFIGURE AND INSTALL CISCO EDGE SWITCHES R08-282
(60)	CUSTOM FABRICATION, INC.	HARPURSVILLE	9,820.00	340	CAPITAL IMPROVEMENTS A	MISC. EQUIPMENT FOR MCCARTY PARK
(61)	DEUCLER ASSOCIATES, INC. W.E.	AURORA	19,257.87	340	CAPITAL IMPROVEMENTS A	CONSTRUCTION ENGINEERING SERVICES FOR THE NORTH AVENUE STORM SEWER IMPROVEMENT PROJECT R08-252
(62)	JUAN & GUADALUPE TEJEDA	AURORA	9,025.00	340	CAPITAL IMPROVEMENTS A	PRESERVATION LOAN FOR 410 WEST PARK AVENUE R08-85
(63)	MERRIMAC SOLUTIONS, INC.	AURORA	20,773.00	343	2008 GO BOND PROJ.	STORAGE AREA NETWORK INSTALLATION AND DISASTER RECOVERY IMPLEMENTATION R08-107
(64)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	8,013.00	510	WATER BILLING	LARGE METER TESTER
(65)	BACKFLOW SOLUTIONS, INC.	ALSIP	27,963.66	510	W & S PRODUCTION	PROF. SERVICES FOR THE CROSS-CONNECTION CONTROL PROGRAM R04-496
(66)	CORRPRO CO., INC.	MEDINA	5,380.00	510	W & S PRODUCTION	ANNUAL SERVICE AGMT. FOR 2008
(67)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	6,158.70	510	W & S PRODUCTION	PROF. ENGINEERING SERVICES FOR WATER SYSTEM SECURITY IMPROVEMENTS R08-317
(68)	LAYNE CHRISTENEN CO.	AURORA	221,273.42	510	W & S PRODUCTION	CONTRACT TO CONSTRUCT WELL # 29 AND WELL # 129 R08-256
(69)	NORIT AMERICAS, INC.	MARSHALL	22,097.60	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON FOR WTP R08-64
(70)	MISSISSIPPI LIME CO.	ST. LOUIS	24,777.55	510	W & S PRODUCTION	CALCIUM OXIDE FOR WTP R08-64
(71)	ROWELL CHEMICAL CORP.	HINSDALE	5,872.59	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FOR WTP R08-64
(72)	CALGON CARBON CORP.	PITTSBURGH	20,011.35	510	W & S PRODUCTION	WATER PLANT FILTER SYSTEM POTABLE CARBON R96-263
(73)	MID AMERICAN WATER	AURORA	8,251.50	510	W & S MAINT.	MISC. WATER & SEWER EQUIPMENT R07-560
(74)	STRAND ASSOCIATES, INC.	MADISON	83,783.92	510	W & S MAINT.	LONG TERM CONTROL PLAN SERVICES FOR THE COMBINED SEWER SYSTEM AND COMBINED SEWER OVERFLOW CONTROL PLAN R08-137
(75)	CONSTRUCTION MANAGEMENT CORP.	BOLINGBROOK	57,601.30	510	W & S MAINT.	2008 CITYWIDE PATCHING PROJECT R08-102

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(76)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	20,240.99	510	W & S MAINT.	LEAK DETECTION SERVICES R08-357
(77)	DEUCHLER ASSOCIATES, INC. W.E.	AURORA	7,715.81	510	2006 REV. BOND PROJ.	ENGINEERING SERVICES ON THE RIVER STREET UTILITY IMPROVEMENTS PROJECTS R07-448
(78)	LINDEN & SONS	YORKVILLE	936,802.53	510	2006 REV. BOND PROJ.	BASINS 5 & 6 STREET STORM AND SANITARY SEWER IMPROVEMENTS FOR FOX RIVER R08-253
(79)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	5,062.20	510	2006 REV. BOND PROJ.	RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I PROJECT R08-312
(80)	SMITH ENGINEERING CONSULTANTS	MCHENRY	14,211.00	510	2006 REV. BOND PROJ.	BASINS 5 & 6 STORM AND SANITARY SEWER IMPROVEMENTS PROJECT - FOX RIVER TO EAST AVENUE R08-311
(81)	FOX METRO WATER RECLAMATION	OSWEGO	212,918.66	510	2006 REV. BOND PROJ.	INTERGOVERNMENTAL AGMT. FOR THE DOWNTOWN INTERCEPTOR NORTH AVENUE PUMP STATION AND RIVER STREET UTILITY IMPROVEMENTS R06-133
(82)	NADLER GOLF CAR SALES, INC.	AURORA	19,227.80	550	GOLF	GOLF CART RENTAL FOR THE SUMMER MONTHS R02-514
(83)	VIDEOTECH CORP.	HIGHLAND	6,312.00	520-530	MULTIPLE ACCOUNTS	QUARTERLY MAINTENANCE FOR VIDEO CAMERAS
(84)	DELL COMPUTER CORP.	ROUND ROCK	61,444.19	601	PROP. & CAS. INS.	BLADEUPS BAR SYSTEM
(85)	METROPOLITAN LIFE INSURANCE	PALATINE	26,958.52	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUM FOR 9/08
(86)	ALLIED BENEFITS SYSTEMS	CHICAGO	17,642.12	602	HEALTH INSURANCE	ADMIN. TPA FEES FOR 10/08

\$ 3,378,654.12

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.

10/10/08

DATE



DIRECTOR OF PURCHASING



DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OF OCTOBER 14, 2008  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 10, 2008)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	70,257.75	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/13/08-9/26/08
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	13,205.55	601	INSURANCE	WORKER'S COMPENSATION 09/13/08-9/26/08
(3)	BP, INC	CHICAGO	19,620.90	602	INSURANCE	STOP LOSS PREMIUM SEPTEMBER
(4)	HMO ILLINOIS	CHICAGO	291,215.41	602	INSURANCE	HMO PREMIUM OCTOBER 2008
(5)	VARIOUS		885,848.11	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			\$ <u>1,280,147.72</u>			

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10/10/08  
DATE

*Brian P. ...*  
DIRECTOR OF PURCHASING

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