

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OF OCTOBER 28, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------------------|---------------|--------------|---------|------------------------|--|
| (1) | AURORA-NAPERVILLE ENTERPRISES, INC. | AURORA | 123,368.00 | 101 | AEDC | SALES TAX REBATE FOR THE 3RD QTR. OF 2008 R98-306 |
| (2) | FOX VALLEY INVESTMENTS, LLC | AURORA | 19,753.07 | 101 | AEDC | SALES TAX REBATE FOR THE 3RD QTR. OF 2008 R01-485 |
| (3) | AURORA AREA TOURISM & VISITORS BUREAU | AURORA | 33,370.00 | 101 | GEN. GOVERNMENT | HOTEL TAX FOR 9/08 |
| (4) | COMMUNITIES IN SCHOOL | AURORA | 7,642.85 | 101 | YOUTH | BUSES FOR SUMMER CAMP PROGRAM |
| (5) | SHAW ENVIRONMENTAL, INC. | CHICAGO | 108,402.11 | 101 | DOWNTOWN DEVEL. | MUNICIPAL BROWNSFIELD REDEVELOPMENT GRANT R08-166 |
| (6) | M.I.C., INC. | BATAVIA | 9,326.00 | 101 | ELMSLIE BLDG. MAINT. | INSTALL NEW STEPS TO BASEMENT OF HOGAN FROM THE ELMSLIE BUILDING |
| (7) | EATON ELECTRICAL, INC. | CHICAGO | 6,247.00 | 101 | INFO SERVICES | WTP UPS MAINT. |
| (8) | S.S. SCHWARZ CONSTRUCTION, INC. | WEST CHICAGO | 5,192.00 | 101 | FIRE | REPAIRS TO STATION # 9 EXTERIOR |
| (9) | UTILITY DYNAMICS CORP. | OSWEGO | 5,220.00 | 101 | ELECTRICAL | INSTALL AURORA FURNISHED DIRECT BURIED CONCRETE AT 440 & 390 ECHO LANE |
| (10) | SUPERIOR ASPHALT MATERIALS, LLC | AURORA | 8,184.26 | 101 | STREETS | MISC ROAD & HIGHWAY MATERIALS |
| (11) | ALLIED MUNICIPAL SUPPLY | TAYLORVILLE | 5,029.50 | 101 | STREETS | MISC SIGNAGE MATERIALS |
| (12) | AMERICAN TREE & TURF, INC. | SUGAR GROVE | 5,399.00 | 101 | STREETS | 2008 RIGHT OF WAY & MEDIAN MOWING R08-183 |
| (13) | SHERWIN WILLIAMS | AURORA | 8,040.41 | 101 | DOWNTOWN MAINT. | PAINT FOR DOWNTOWN BRIDGES |
| (14) | NAPA GENUINE PARTS CO. | NAPERVILLE | 47,628.22 | 101-120 | MULTIPLE ACCOUNTS | MISC. AUTO & TRUCK MAINT. ITEMS, NAPA OPERATING EXPENSES R06-553 AND MISC EQUIPMENT |
| (15) | ALLIED WASTE SERVICES | AURORA | 13,966.20 | 101-312 | MULTIPLE ACCOUNTS | DUMPSTER, EXTRA YARDAGE, SENIOR WASTE BAGS AND REFUSE DISPOSAL R07-442 |
| (16) | CRESCENT ELECTRIC SUPPLY | AURORA | 8,931.19 | 101-530 | MULTIPLE ACCOUNTS | MISC. ELECTRICAL SUPPLIES |
| (17) | FEECE OIL CO. | BATAVIA | 25,279.80 | 101-550 | MULTIPLE ACCOUNTS | FUEL |
| (18) | TEXOR PETROLEUM CO. | RIVERSIDE | 63,074.17 | 120 | EQUIP. SERVICES | FUEL |
| (19) | ROBERT ANDERSON & ASSOCIATES | ST. CHARLES | 9,273.49 | 203 | MFT | ENGINEERING SERVICES FOR THE INDIAN TRAIL-MITCHELL ROAD TO FARNSWORTH AVENUE RECONSTRUCTION PROJECT R07-324 |
| (20) | CARGILL SALT DIVISION | NORTH OLMSTED | 102,403.62 | 203 | MFT | BULK ROCK HIGHWAY SALT R08-445 |
| (21) | GENEVA CONSTRUCTION CO. | AURORA | 71,415.51 | 203 | MFT | 2007 ARTERIAL STREET RESURFACING PROJECT R07-259 |
| (22) | MUNDY LANDSCAPING | AURORA | 18,583.52 | 215 | GAMING TAX | 2008 ADDITIONAL RESURFACING LANDSCAPE PROJECT R05-573 |
| (23) | KENSINGTON DEVELOPMENT GROUP | NAPERVILLE | 5,862.06 | 215 | GAMING TAX | INDIAN TRAIL EXPANSION PROJECT R04-256 |
| (24) | GENEVA CONSTRUCTION CO. | AURORA | 216,314.37 | 215 | GAMING TAX | 2008 ADDITIONAL STREET RESURFACING & REPAIRS R08-325 |
| (25) | AURORA TOWNSHIP | AURORA | 5,000.00 | 221 | BLOCK GRANT | COMMUNITY DEVELOPMENT BLOCK GRANT R08-258 |
| (26) | MARIE WILKINSON CHILD DEVELOPMENT | AURORA | 8,000.00 | 221 | BLOCK GRANT | COMMUNITY DEVELOPMENT BLOCK GRANT R08-258 |
| (27) | ALLIANCE CONTRACTORS, INC. | WOODSTOCK | 5,136.47 | 215-231 | MULTIPLE ACCOUNTS | 2006 DOWNTOWN SIDEWALK IMPROVEMENTS R06-395 |
| (28) | FAMILY FOCUS | AURORA | 275.00 | 312 | WARD PROJECT # 2 | DONATION |
| (29) | FAMILY FOCUS | AURORA | 275.00 | 317 | WARD PROJECT # 7 | DONATION |
| (30) | KEYSTONE LODGE | AURORA | 400.00 | 317 | WARD PROJECT # 7 | DONATION |
| (31) | BETTY AUGUSTINE | AURORA | 150.00 | 319 | WARD PROJECT # 9 | REIMBURSEMENT FOR 9TH WARD BLOCK PARTY ON 10/5/08 |
| (32) | TERESA LANE | AURORA | 200.00 | 319 | WARD PROJECT # 9 | REIMBURSEMENT FOR 9TH WARD BLOCK PARTY ON 9/20/08 |
| (33) | SWALLOW CONSTRUCTION CORP. | DOWNERS GROVE | 356,023.92 | 339 | SERIES 2006 GO BOND | NORTH AVENUE STORM SEWER IMPROVEMENTS R08-228 |
| (34) | MARON STRUCTURE TECHNOLOGIES | NILES | 13,230.00 | 339 | SERIES 2006 GO BOND | CONFIGURE AND INSTALL CISCO EDGE SWITCHES R08-281 |
| (35) | CHAPPLE WEST, INC. | BATAVIA | 40,000.00 | 340 | CAPITAL IMPROVEMENTS A | CONSTRUCTION OF COLD STORAGE BUILDINGS R08-104 |
| (36) | MUNDY LANDSCAPING | AURORA | 7,488.19 | 340 | CAPITAL IMPROVEMENTS A | CITYWIDE LANDSCAPE RESTORATION R05-573 |
| (37) | R.A. UBERT CONSTRUCTION | YORKVILLE | 280,200.12 | 340 | CAPITAL IMPROVEMENTS A | HAFENRICHTER ROAD-BARRINGTON TO WHITEHORN IMPROVEMENTS PROJECT R08-265 |
| (38) | GENEVA CONSTRUCTION CO. | AURORA | 1,386,823.39 | 340 | CAPITAL IMPROVEMENTS A | LIBERTY STREET RECONSTRUCTION PROJECT R08-283, WOLF'S CROSSING & HEGGS ROAD IMPROVEMENTS PROJECT R08-348 AND 2008 ADDITIONAL STREET RESURFACING & STREET REPAIRS PROJECT R08-325 |
| (39) | MICHELS CORP. | BROWNSVILLE | 27,331.50 | 340 | CAPITAL IMPROVEMENTS A | PHASE I FIBER OPTIC INFRASTRUCTURE R07-641 |

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF OCTOBER 28, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------------|-----------------|--------------|---------|----------------------|---|
| (40) | MCCLAREN, WILSON & LAWRIE, INC. | PHOENIX | 48,040.50 | 343 | 2008 GO BOND PROJ. | ARCHITECTURAL DESIGN SERVICES FOR APD HEADQUARTERS R07-545 |
| (41) | R.C. WEGMAN CONSTRUCTION | AURORA | 2,424,555.04 | 343 | 2008 GO BOND PROJ. | APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R08-316 |
| (42) | LEOPARDO CO., INC. | HOFFMAN ESTATES | 3,405,506.00 | 343 | 2008 GO BOND PROJ. | APD HEADQUARTERS AND BRANCH COURT FACILITY PROJECT R08-316 |
| (43) | MUNDY LANDSCAPING | AURORA | 54,340.95 | 311-320 | MULTIPLE WARDS | 2008 CITYWIDE LANDSCAPE RESTORATION R05-573 |
| (44) | GENEVA CONSTRUCTION CO. | AURORA | 757,937.89 | 314-320 | MULTIPLE WARDS | 2007 RESIDENTIAL RESURFACING PROJECT R07-184 AND 2008 RESIDENTIAL RESURFACING PROJECT R08-324 |
| (45) | STEWART SPREADING | SHERIDAN | 201,351.18 | 510 | W & S PRODUCTION | DISPOSAL OF LIME SLUDGE R06-202 |
| (46) | MISSISSIPPI LIME CO. | ST. LOUIS | 22,021.13 | 510 | W & S PRODUCTION | CALCIUM OXIDE R08-64 |
| (47) | ROWELL CHEMICAL CORP. | HINSDALE | 8,843.24 | 510 | W & S PRODUCTION | SODIUM HYPOCHLORITE R08-64 |
| (48) | SAUBER MANUFACTURING CO. | VIRGIL | 16,062.25 | 510 | W & S MAINT. | FIBERGLASS UTILITY BODY INSTALLED ON UNIT 63-109 R08-356 |
| (49) | SWALLOW CONSTRUCTION CORP. | DOWNERS GROVE | 324,891.79 | 510 | 2006 REV. BOND PROJ. | BASIN 13 - RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I R08-254 |
| (50) | ENGINEERING ENTERPRISES, INC. | SUGAR GROVE | 31,520.45 | 510 | 2006 REV. BOND PROJ. | RIVER STREET SUB BASIN STORM SEWER IMPROVEMENTS PHASE I PROJECT R08-312 |
| (51) | HD SUPPLY WATERWORKS, LTD | CAROL STREAM | 8,435.82 | 510 | MULTIPLE ACCOUNTS | WATER METERS |
| (52) | ACCESS PARKING | CHICAGO | 213,755.04 | 530 | TRANSIT CTR. RT. 59 | PAY BY SPACE DAILY DISPLAY FEE PARKING EQUIPMENT R08-274 |
| (53) | ABSOLUTE SERVICE, INC. | SUGAR GROVE | 7,730.31 | 550 | GOLF | PUMP STATION REPAIR |
| (54) | ALLIED BENEFITS SYSTEMS | CHICAGO | 17,471.93 | 602 | HEALTH INSURANCE | ADMIN. TPA FEES FOR 11/08 |

\$10,600,903.46

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.

10/24/08
DATE

Brian Rawley
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF OCTOBER 28, 2008
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 24, 2008)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------|------------|----------------------|------|---------------|--|
| (1) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 101,441.47 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 09/27/08-10/17/08 |
| (2) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 64,109.10 | 601 | INSURANCE | WORKER'S COMPENSATION 09/27/08-10/17/08 |
| (3) | HMO ILLINOIS | CHICAGO | 293,297.86 | 602 | INSURANCE | HMO PREMIUM NOVEMBER 2008 |
| (4) | VARIOUS | | 293,168.37 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |
| TOTAL | | | \$ <u>752,016.80</u> | | | |

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.

10/24/08
DATE

Brian R. Quinn
DIRECTOR OF PURCHASING

Brian W. Caputo
DIRECTOR OF FINANCE/CITY TREASURER