

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 11, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|-------------|------------|---------|------------------------|--|
| (1) | AURORA AREA CONVENTION & VISITORS BUREAU | AURORA | 27,239.39 | 101 | GEN. GOVERNMENT | HOTEL TAX FOR 4/10 |
| (2) | BANBURY, DAVIS, & LOVELACE, PC | AURORA | 8,050.00 | 101 | LAW | OUTSIDE LEGAL SERVICES |
| (3) | KLEIN, THORPE & JENKINS, LTD | CHICAGO | 27,906.11 | 101 | LAW | OUTSIDE LEGAL SERVICES |
| (4) | TOTAL FACILITY MAINTENANCE | WOOD DALE | 9,756.00 | 101 | POLICE HQ MAINT. | CLEANING SERVICE- APD 1200 INDIAN TRAIL R10-26 |
| (5) | ENVIRONMENTAL SYSTEMS | LOS ANGELES | 6,312.50 | 101 | MIS | ARCEDITOR CONCURRENT USER LICENSE |
| (6) | EATON CORPORATION | RALEIGH | 7,610.00 | 101 | POLICE TECHNICAL SRVS | 1 YEAR PM AGREEMENT -PROPOSAL RM-031810CA-PT |
| (7) | GROUPLINK CORPORATION | BOUNTIFUL | 8,197.00 | 101 | POLICE TECHNICAL SRVS | SOFTWARE UPGRADE & EXPAND TICKETING FUNCTIONALITY |
| (8) | MALCOLM WOLF, INC | AURORA | 5,700.00 | 101 | SPECIAL EVENTS | GRAPHIC /WEB DESIGN FOR 2010 DOWNTOWN ALIVE R10-087 |
| (9) | NELSON TURNER, INC | AURORA | 6,966.66 | 101 | AEDC | INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111 |
| (10) | SHAW ENVIRONMENTAL INC | CHICAGO | 98,151.77 | 101 | PLANNING & ZONING | MUNICIPAL BROWNSFIELD REDEVELOPMENT R08-166 |
| (11) | TITAN PRINT SOLUTIONS, INC | BOLINGBROOK | 5,406.00 | 101 | FINANCE ADMIN | 2009 UTILITY TAX REBATE APPLICATIONS |
| (12) | ALLIED WASTE SERVICES | AURORA | 39,710.00 | 101 | PROPERTY STANDARDS | FREE YARD WASTE COLLECTIONS APRIL 5- APRIL 16 |
| (13) | AMERICAN TREE & TURF, INC | SUGAR GROVE | 10,306.42 | 101 | STREET MAINT | MEDIAN MOWING AND 2010 LANDSCAPE MAINT. R08-183 |
| (14) | ROCHELLE WASTE DISPOSAL | ROCKFORD | 8,917.50 | 101 | STREET MAINT | HAULING STREET SWEEPINGS |
| (15) | SUPERIOR ASPHALT MATERIALS LLC | AURORA | 17,357.24 | 101 | STREET MAINT | MISC ROAD & HIGHWAY MATERIALS R10-116 |
| (16) | SUNSET CINEMA INC | PERU | 5,260.00 | 101 | PARKS | MOVIES IN THE PARK R10-091 |
| (17) | ILLINOIS PAPER COMPANY | BOLINGBROOK | 5,675.18 | 101 | MULTIPLE ACCOUNTS | COPY PAPER |
| (18) | JOHNO'S MAIN SURPLUS | AURORA | 5,958.76 | 101-510 | MULTIPLE ACCOUNTS | UNIFORMS |
| (19) | JANCO SUPPLY, INC | AURORA | 10,956.47 | 101-550 | MULTIPLE ACCOUNTS | JANITORIAL SUPPLIES |
| (20) | FEECE OIL COMPANY | MINOOKA | 16,581.80 | 101-550 | MULTIPLE ACCOUNTS | FUEL |
| (21) | AL WARREN OIL COMPANY, INC | SUMMIT | 19,702.40 | 120 | EQUIP. SERVICES | FUEL |
| (22) | POMP'S TIRE SERVICE INC | MONTGOMERY | 5,440.28 | 120 | EQUIP. SERVICES | REPAIRS MISC TIRES & ITEMS |
| (23) | STATE OF ILLINOIS DEPT OF TRANSPORTATION | SPRINGFIELD | 109,343.64 | 203 | MFT | PHASE III CONSTRUCTION - INDIAN TRAIL RECONSTRUCTION R09-236 |
| (24) | V3 COMPANIES OF ILLINOIS | WOODRIDGE | 13,165.95 | 203 | MFT | DESIGN & CONSTRUCTION ENGINEERING OF TRAFFIC SIGNAL MONTGOMERY RD & NORMANTOWN RD R09-469 |
| (25) | SMITH ENGINEERING CONSULTANTS | MCHENRY | 119,888.37 | 203 | MFT | PHASE I ENGINEERING SERVICES FOR INDIAN TRAIL RD BRIDGES PROJECTS R09-482; PHASE III FOR NEW YORK SIGNAL MODERNIZATION R09-190;NEW YORK ST RECONSTRUCTION KAUTZ TO ASBURY R08-220; & LAKE ST INTERCONNECT & SIGNAL R08-370 |
| (26) | CRAWFORD, MURPHY, & TILLY INC | SPRINGFIELD | 19,962.94 | 203 | MFT | PHASE II WOOD STREET BRIDGE R08-517 |
| (27) | DAN WOLF, INC | SUGAR GROVE | 32,499.99 | 204 | AIRPORT | AIRPORT OPERATIONS MAINTENANCE AGREEMENT R09-436 |
| (28) | AECOM SERVICES, INC | LYNCHBURG | 42,732.67 | 211 | WIRELESS 911 SURCHARGE | WIRELESS 911 EQUIPMENT FOR PHQ R09-357 |
| (29) | GENEVA CONSTRUCTION | AURORA | 35,334.65 | 215 | GAMING TAX | 2009 CRACK SEALING & PATCHING PROJECT R09-286 |
| (30) | SHAW ENVIRONMENTAL INC | CHICAGO | 23,154.94 | 280 | STORM WATER MGMT | CONSULTING FEES FOR CLEAN WATER GRANT R06-290 |
| (31) | MUTUAL GROUND, INC | AURORA | 10,307.58 | 221 | BLOCK GRANT | DOMESTIC VIOLENCE PROGRAM R09-152 |
| (32) | FAMILY COUNSELING SERVICES | AURORA | 6,666.69 | 221 | BLOCK GRANT | FORECLOSURE PREVENTION R09-470 |
| (33) | WIGHT & COMPANY | DARIEN | 5,420.00 | 221 | BLOCK GRANT | EECBG WATER TREATMENT PLANT PROF SVCS FOR HVAC R09-440 |
| (34) | STOKES EXCAVATION | AURORA | 8,000.00 | 231 | TIF #1 | DEMOLITION FOR 702 N BROADWAY |
| (35) | AURORA HISTORICAL SOCIETY | AURORA | 200.00 | 311 | WARD PROJECT #1 | DONATION FOR 4TH OF JULY EVENT |
| (36) | AURORA HISTORICAL SOCIETY | AURORA | 2,000.00 | 312 | WARD PROJECT #2 | SPONSORSHIP FOR 4TH OF JULY EVENT |
| (37) | LONG ISLAND SOUND | AURORA | 1,500.00 | 312 | WARD PROJECT #2 | DEPOSIT HISPANIC PIONEER BREAKFAST 09-15-2010 |
| (38) | AURORA INTERFAITH FOOD PANTRY | AURORA | 2,500.00 | 312 | WARD PROJECT #2 | 2ND TO NONE 5K RUN SPONSORSHIP |
| (39) | MARIA CAMPOS | AURORA | 460.00 | 312 | WARD PROJECT #2 | SENIOR EMERGENCY SERVICES CLEAN UP |

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 11, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--------------------------------|-----------------|------------|------|--------------------------|---|
| (40) | PARAMOUNT THEATER | AURORA | 4,000.00 | 317 | WARD PROJECT #7 | SPONSORSHIP FOR DRUMLINE LIVE 11-20-2010 |
| (41) | FOREST RIDGE, LLC | ROCKFORD | 1,000.00 | 317 | WARD PROJECT #7 | GRANT TO FOREST RIDGE APARTMENTS FOR CAMERA UPGRADES |
| (42) | ENGINEERING ENTERPRISES, INC | SUGAR GROVE | 20,640.82 | 340 | CAPITAL IMPROVEMENTS A | DESIGN & ENGINEERING SVCS FOR VARIOUS INTERSECTIONS EMERGENCY VEHICLE REEMPTION RETROFIT R09-457 |
| (43) | ALFRED BENESCH & COMPANY | CHICAGO | 8,605.80 | 340 | CAPITAL IMPROVEMENTS A | LAND ACQUISITION - WIDENING OF EOLA RD FROM MONTGOMERY TO KEATING R09-105 |
| (44) | SMITH ENGINEERING CONSULTANTS | MCHENRY | 42,456.71 | 340 | CAPITAL IMPROVEMENTS A | PHASE III CONSTRUCTION GALENA BLVD SIGNAL MODERNIZATION R09-191 |
| (45) | MERRIMAC SOLUTIONS, INC | AURORA | 17,738.40 | 343 | SERIES 2008 GO BOND | SOFTWARE AND PCS FOR DISPATCH CENTER |
| (46) | LEOPARDO COMPANIES | HOFFMAN ESTATES | 214,930.00 | 343 | SERIES 2008 GO BOND | APD HEADQUARTERS & BRANCH FACILITY PROJECT R08-316 |
| (47) | STANDARD PURIFICATION | DUNNELLON | 25,268.75 | 510 | W & S PRODUCTION | POWDERED ACTIVATED CARBON |
| (48) | ROWELL CHEMICAL CORPORATION | HINSDALE | 8,170.63 | 510 | W & S PRODUCTION | SODIUM HYPOCHLORITE R09-100 |
| (49) | BLACK & VEATCH CORPORATION | OVERLAND PARK | 12,060.00 | 510 | W & S PRODUCTION | WATER RATE STUDY R09-421 |
| (50) | TRI-R SYSTEMS INC | DEKALB | 29,487.50 | 510 | W & S PRODUCTION | REMOTE MASTER POLLING PLC PROCUREMENT R09-290 |
| (51) | CRAWFORD, MURPHY, & TILLY INC | SPRINGFIELD | 7,015.00 | 510 | W & S PRODUCTION | DESIGN AND CONSTRUCTION OF WELL # 29 |
| (52) | BAXTER & WOODMAN CONSULTING | CRYSTAL LAKE | 5,138.00 | 510 | W & S PRODUCTION | SERVICE AGREEMENT FOR SCADA SYSTEM R08-255 |
| (53) | KEMIRA WATER SOLUTIONS, INC | LAWRENCE | 6,936.58 | 510 | W & S PRODUCTION | LIQUID FERRIC CHLORIDE |
| (54) | CALGON CARBON CORPORATION | PITTSBURGH | 33,847.60 | 510 | W & S PRODUCTION | FILTERS |
| (55) | STEWART SPREADING | SHERIDAN | 10,096.07 | 510 | W & S PRODUCTION | CLEANING/ REMOVAL OF ACCUMULATED SOLIDS FROM WTP |
| (56) | MISSISSIPPI LIME COMPANY | ST LOUIS | 15,843.48 | 510 | W & S PRODUCTION | CALCIUM OXIDE R08-64 |
| (57) | LAYNE CHRISTENSEN CO | PEWAUKEE | 31,064.05 | 510 | W & S PRODUCTION | CONSTRUCT WELL # 29 AND WELL # 129 |
| (58) | ALEXANDER CHEMICAL CORPORATION | CHICAGO | 7,193.16 | 510 | W & S PRODUCTION | WATER TREATMENT CHEMICALS |
| (59) | STRAND ASSOCIATES, INC | MADISON | 22,790.73 | 510 | 2006 W & S REV BOND PROJ | LONG TERM CONTROL PLAN SERVICES FOR COMBINED SEWER SYSTEM R08-137 |
| (60) | SMITH ENGINEERING CONSULTANTS | MCHENRY | 5,425.09 | 510 | 2006 W & S REV BOND PROJ | CONSTRUCTION - BASINS 586 IMPROVEMENT PROJ - FOX RIVER TO EAST AVE R08-311 |
| (61) | SMITH ENGINEERING CONSULTANTS | MCHENRY | 40,372.14 | 510 | IEPA LOAN 09B | ENGINEERING AGREEMENT FOR BASIN 6 R09-335 |
| (62) | DEUHLER ASSOCIATES, INC | AURORA | 11,901.04 | 510 | IEPA LOAN 09B | CONSTRUCTION ENGINEERING SVCS FOR BASIN 13 PHASE III R09-334 |
| (63) | DI PAOLO COMPANY | GLENVIEW | 165,961.92 | 510 | IEPA LOAN 09B | 2009 ARRA SEWER SEPARATION BASIN 6 STORM R09-340 |
| (64) | FOX METRO WATER RECLAMATION | OSWEGO | 10,177.57 | 510 | IEPA LOAN 09B | CSO CONTROL POLICIES AGREEMENT R08-507 |
| (65) | HD SUPPLY WATER WORKS, LTD | CAROL STREAM | 8,250.00 | 510 | W & S BILLING | UPGRADE INTERROGATOR MODEL |
| (66) | FIRST STUDENT | CHICAGO | 5,500.00 | 530 | TRANSIT CENTER | BUS SERVICE |
| (67) | TITLEIST | FAIRHAVEN | 11,147.84 | 550 | GOLF | MISC GOLF EQUIPMENT & SUPPLIES |
| (68) | STATE OF ILLINOIS | SPRINGFIELD | 192,831.50 | 601 | INSURANCE | UNEMPLOYMENT FOR 1ST QUARTER |
| (69) | METROPOLITAN LIFE INSURANCE | PALATINE | 27,367.14 | 602 | HEALTH INSURANCE | GROUP LIFE INSURANCE PREMIUM FOR 4/10 |
| (70) | ALLIED BENEFITS SYSTEMS | CHICAGO | 31,902.76 | 602 | HEALTH INSURANCE | ADMIN. TPA FEES FOR 5/10 |

\$ 1,825,419.18

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.

5/7/10

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 DIRECTOR OF PURCHASING

Debra W. Capant
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF MAY 11, 2010
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 7, 2010)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------------|------------|------------|------|----------------------------|---|
| (1) | CHICAGO TITLE AND TRUST COMPANY | AURORA | 40,000.00 | 214 | NEIGHBORHOOD STABILIZATION | PURCHASE 845 CLAIM R10-166 |
| (2) | CHICAGO TITLE AND TRUST COMPANY | AURORA | 45,540.00 | 214 | NEIGHBORHOOD STABILIZATION | PURCHASE 83 NORTH AVE R10-165 |
| (3) | CHICAGO TITLE AND TRUST COMPANY | AURORA | 39,600.00 | 214 | NEIGHBORHOOD STABILIZATION | PURCHASE 458 S. UNION R10-145 |
| (4) | CHICAGO TITLE AND TRUST COMPANY | AURORA | 288,334.96 | 215 | GAMING TAX | PURCHASE 238 N BROADWAY R10-108 |
| (5) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 37,067.66 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 04/10/2010-4/23/2010 |
| (6) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 74,886.10 | 601 | INSURANCE | WORKER'S COMPENSATION 04/10/2010-4/23/2010 |
| (7) | RELIASTAR | CHICAGO | 16,247.74 | 602 | INSURANCE | STOPLOSS PREMIUM APRIL |
| (8) | HMO ILLINOIS | CHICAGO | 334,432.98 | 602 | INSURANCE | HMO PREMIUM FOR MAY |
| (9) | VARIOUS | | 432,289.44 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |

TOTAL \$ 1,288,398.88

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 DATE

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 DIRECTOR OF PURCHASING

Pravin W. Capur

 CHIEF FINANCIAL OFFICER/CITY TREASURER