

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 22, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|-------------------|------------|---------|------------------------|---|
| (1) | THREE FIRES COUNCIL BOY SCOUT OF AMERICA | ST. CHARLES | 1,000.00 | 101 | MAYOR'S OFFICE | CONTRIBUTION - BOY SCOUTS |
| (2) | AURORA AREA CONVENTION & VISITORS BUREAU | AURORA | 28,450.90 | 101 | GEN. GOVERNMENT | HOTEL TAX FOR 5/10 |
| (3) | MAHONEY, SILVERMAN & CROSS, LLC | JOLIET | 7,900.00 | 101 | LAW | LEGAL SERVICES |
| (4) | ILLINOIS CYCLONES | AURORA | 250.00 | 101 | YOUTH & SENIOR SVCS. | SPONSORSHIP - BOYS BASEBALL |
| (5) | G & C CONSTRUCTION & SEALANT | ALSIP | 6,900.00 | 101 | CENTRAL SERVICES | REPAIR DRIVEWAY AT APD |
| (6) | MERIDIAN IT, INC. | DEERFIELD | 31,290.19 | 101 | MGMT. INFO SYSTEMS | MAINT. CONTRACT R07-268 |
| (7) | URBAN COMMUNICATIONS, INC. | OAK FOREST | 23,697.00 | 101 | MGMT. INFO SYSTEMS | INTERNET SERVICES R07-266 |
| (8) | NELSON TURNER, INC. | AURORA | 6,966.66 | 101 | AEDC | INDEPENDENT CONSULTANT FOR MUNICIPAL ECONOMIC DEVELOPMENT R09-111 |
| (9) | ANDRES MEDICAL BILLING, LTD | ARLINGTON HEIGHTS | 9,764.03 | 101 | FIRE | MAY CHARGES |
| (10) | EMERGENCY COMMUNICATIONS NETWORK | ORMOND BEACH | 12,500.00 | 101 | EMA | SERVICE FEES FOR CODE RED R08-385 |
| (11) | AMERICAN TREE & TURF, INC. | SUGAR GROVE | 26,849.42 | 101 | STREETS | 2010 RIGHT OF WAY & MEDIUM MOWING R08-183 |
| (12) | SUNGARD PUBLIC SECTOR | LAKE MARY | 7,691.73 | 101 | INFO SERVICES | ON-SITE BUSINESS ANALYSIS/TRAINING |
| (13) | CRESCENT ELECTRIC SUPPLY | AURORA | 6,262.82 | 101-120 | MULTIPLE ACCOUNTS | MISC. ELECTRICAL SUPPLIES |
| (14) | CRAWFORD, MURPHY & TILLY, INC. | SPRINGFIELD | 33,465.44 | 101-203 | MULTIPLE ACCOUNTS | RESIDENT INSPECTION AND PLAN REVIEWS SERVICES R08-101 AND ENGINEERING SERVICES FOR THE WOOD STREET REPLACEMENT PROJECT R08-517 |
| (15) | ALLIED WASTE SERVICES | AURORA | 315,193.30 | 101-208 | MULTIPLE ACCOUNTS | EXTRA YARDAGE, REFUSE DISPOSAL AND ENVIRONMENTAL REFUSE CHARGES R07-442 |
| (16) | SIKICH, LLP | AURORA | 49,000.00 | 101-550 | MULTIPLE ACCOUNTS | AUDIT SERVICES |
| (17) | FEECE OIL CO. | MINOOKA | 16,889.62 | 101-550 | MULTIPLE ACCOUNTS | FUEL |
| (18) | AL WARREN OIL CO., INC. | SUMMIT | 71,422.59 | 120 | EQUIP. SERVICES | FUEL |
| (19) | POMP'S TIRE SERVICE, INC. | MONTGOMERY | 6,377.32 | 120 | EQUIP. SERVICES | MISC. TIRES, ITEMS AND REPAIRS |
| (20) | NAPA GENUINE PARTS CO. | NAPERVILLE | 20,811.16 | 120 | EQUIP. SERVICES | MISC. AUTO & TRUCK MAINT. ITEMS R06-553 |
| (21) | H W LOCHNER, INC. | CHICAGO | 41,774.64 | 203 | MFT | INSTALLATION OF TRAFFIC CONTROL SIGNALS AT MCCOY DRIVE AND FRONTENAC R09-305 |
| (22) | ANTHONY LOWE | AURORA | 37,500.00 | 215 | GAMING TAX | RCIP FOR 142 SOUTH LINCOLN AVENUE R09-132 |
| (23) | AFRICAN AMERICAN MEN OF UNITY | AURORA | 500.00 | 215 | GAMING TAX | SPONSORSHIP - JUNETEENTH CELEBRATION |
| (24) | EXECUTIVE PARTNERS | NORTH AURORA | 9,900.00 | 216 | ASSET FORFEITURES-FED. | LEADERSHIP ASSESSMENT PROCESS FOR 15 COMMAND STAFF |
| (25) | MIDWEST COMMERCIAL FITNESS | HINCKLEY | 82,638.00 | 216 | ASSET FORFEITURES-FED. | EXERCISE EQUIPMENT R10-115 |
| (26) | LYON WORKSPACE PRODUCTS, LLC | AURORA | 7,252.87 | 219 | FOREIGN FIRE INS. TAX | METAL LOCKERS AND ACCESSORIES |
| (27) | OXIE VALLEY ELECTRIC SUPPLY | AURORA | 12,613.37 | 221 | BLOCK GRANT | ELECTRICAL EQUIPMENT R10-159 |
| (28) | ALARM DETECTION SYSTEMS OF IL. | AURORA | 13,086.33 | 255 | SHAPE FUND | INSTALLATION OF FIRE ALARM SYSTEM AT 1100 MITCHELL ROAD R10-048 |
| (29) | STATE OF IL. - DEPT. OF TRANSPORTATION | SPRINGFIELD | 126,325.61 | 255 | SHAPE FUND | AGMT. WITH IDOT FOR ENGINEERING SERVICES FOR GALENA BLVD. R09-191 AND NEW YORK STREET R09-190 SIGNAL MODERNIZATION INTERCONNECT & COORDINATION PROJECTS |
| (30) | MARON STRUCTURE TECHNOLOGIES | NILES | 51,627.34 | 255 | SHAPE FUND | ADMINISTRATIVE VOIP TELEPHONE SYSTEM FOR CITY PHQ R09-449 |
| (31) | GENEVA CONSTRUCTION | AURORA | 961,422.63 | 203-313 | MULTIPLE ACCOUNTS | 2010 STREET MAINT. PROJECT R10-121 AND 2009 RESIDENTIAL RESURFACING PROJECT R09-329 |
| (32) | SMITH ENGINEERING CONSULTANTS | MCHENRY | 76,118.01 | 203-340 | MULTIPLE ACCOUNTS | ENGINEERING SERVICES FOR BROADWAY R09-407, NEW YORK STREET R09-190 AND GALENA BLVD. R09-191 SIGNAL MODERNIZATION, INTERCONNECT AND COORDINATION PROJECTS, ENGINEERING SERVICES FOR 2010 RESURFACING PROJECT R10-065 AND PHASE 3 ENGINEERING SERVICES FOR INDIAN TRAIL INTERCONNECT & COORDINATION PROJECT R09-406 |
| (33) | ILLINOIS CYCLONES | AURORA | 500.00 | 312 | WARD PROJECT # 2 | SPONSORSHIP - BOYS BASEBALL |

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 22, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------------|-----------------|--------------|---------|------------------------|---|
| (34) | MARIA CAMPOS | AURORA | 575.00 | 312 | WARD PROJECT # 2 | GRANT-SENIOR EMERGENCY SERVICES |
| (35) | FLORERIA MEXICO | AURORA | 155.00 | 312 | WARD PROJECT # 2 | GRANT-BALLOONS DEDICATION FOR THADDEUS JAMES WEISNER PARK |
| (36) | MARELA MUNIZ | AURORA | 2,000.00 | 312 | WARD PROJECT # 2 | GRANT- HERO SUMMER CAMP |
| (37) | AURORA HISTORICAL SOCIETY | AURORA | 750.00 | 316 | WARD PROJECT # 6 | DONATION - 4TH OF JULY EVENT |
| (38) | R.A. UBERT CONSTRUCTION | YORKVILLE | 6,657.22 | 340 | CAPITAL IMPROVEMENTS A | HAFENRICHTER ROAD RECONSTRUCTION PROJECT R08-265 |
| (39) | D'LAND CONSTRUCTION, LLC | BESENVILLE | 122,814.69 | 340 | CAPITAL IMPROVEMENTS A | 2010 CITYWIDE SIDEWALK REMOVAL AND REPLACEMENT PROJECT R10-122 |
| (40) | MERCURY SYSTEMS | NAPERVILLE | 62,347.20 | 343 | SERIES 2008 GO BOND | FIRE STATION ALERTING SYSTEM FOR APD R10-101 |
| (41) | LEOPARDO CO., INC. | HOFFMAN ESTATES | 407,979.00 | 343 | SERIES 2008 GO BOND | APD HEADQUARTERS & BRANCH COURT FACILITY PROJECT R08-316 |
| (42) | SBC GLOBAL SERVICE, INC. | DALLAS | 255,500.00 | 343 | SERIES 2008 GO BOND | 9-1-1 CUSTOMER PREMISES EQUIPMENT R10-092 |
| (43) | WATSON FURNITURE GROUP | POULSBO | 204,297.14 | 348 | SERIES 2009 GO BOND | PUBLIC SAFETY RADIO SYSTEM R09-482 |
| (44) | M-A-COM, INC. | LYNCHBURG | 1,635,807.15 | 348 | SERIES 2009 GO BOND | NEW CITYWIDE INTEROPERABLE RADIO SYSTEM R08-553 |
| (45) | NATIONAL TECHNOLOGIES | AURORA | 6,290.00 | 348 | SERIES 2009 GO BOND | PUBLIC SAFETY RADIO SYSTEM |
| (46) | H. LINDEN SONS | YORKVILLE | 225,080.93 | 340-510 | MULTIPLE ACCOUNTS | BASIN 5 & 6 STREET STORM & SANITARY SEWER IMPROVEMENT FOR FOX RIVER R08-253 |
| (47) | RAY'S WELDING | BERRIEN SPRINGS | 8,400.00 | 510 | W & S PRODUCTION | REPAIRS TO BARNES ROAD STANDPIPE |
| (48) | KELMSCOTT COMMUNICATIONS | AURORA | 6,010.35 | 510 | W & S PRODUCTION | CCR NEWSLETTER PRINTING |
| (49) | KEMIRA WATER SOLUTIONS, INC. | LAWRENCE | 7,007.23 | 510 | W & S PRODUCTION | LIQUID FERRIC CHLORIDE R09-100 |
| (50) | ROWELL CHEMICAL CORP. | HINSDALE | 12,166.85 | 510 | W & S PRODUCTION | SODIUM HYPOCHLORITE R09-100 |
| (51) | MISSISSIPPI LIME CO. | ST. LOUIS | 28,418.32 | 510 | W & S PRODUCTION | CALCIUM OXIDE R08-64 |
| (52) | ALEXANDER CHEMICAL CORP. | DOWNERS GROVE | 6,356.22 | 510 | W & S PRODUCTION | FLUOROSILICIC ACID R09-452 |
| (53) | CALGON CARBON CORP. | PITTSBURGH | 23,994.04 | 510 | W & S PRODUCTION | FILTERS R96-263 |
| (54) | TRI-R SYSTEMS, INC. | DEKALB | 25,821.00 | 510 | W & S PRODUCTION | SCADA IMPROVEMENT PROJECT R09-354 |
| (55) | STEWART SPREADING | SHERIDAN | 54,548.31 | 510 | W & S PRODUCTION | LIME SLUDGE REMOVAL PROJECT R06-202 |
| (56) | DI PAOLO CO. | GLENVIEW | 261,960.33 | 510 | IEPA LOAN 09 | 2009 ARRA SEWER SEPARATION BASIN 6 STORM SANITARY SEWER IMPROVEMENT PROJECT R09-340 |
| (57) | KARL-STEFANS CONSTRUCTION, INC. | ELBURN | 30,872.54 | 510 | IEPA LOAN 09 | 2009 ARRA GREEN INFRASTRUCTURE PROGRAM R10-15 |
| (58) | FOX METRO WATER RECLAMATION | OSWEGO | 6,464.24 | 510 | W & S MAINT. | CSO OPERATION & MAINTENANCE R08-507 |
| (59) | HD SUPPLY WATERWORKS, LTD | CAROL STREAM | 14,805.00 | 510 | W & S METER MAINT. | WATER METERS AND PARTS |
| (60) | STANDARD PURIFICATION | DUNNELLON | 34,538.00 | 510 | MULTIPLE ACCOUNTS | POWDERED ACTIVATED CARBON R09-452 AND REBUILD RODDER PUMP ON VACTOR TRUCK |
| (61) | R.J. O'NEIL, INC. | MONTGOMERY | 14,388.50 | 510-530 | MULTIPLE ACCOUNTS | PLUMBING SERVICES TO CITIZENS WATER LEAKS R10-070 |
| (62) | COCA-COLA BOTTLING CO. | ST. CHARLES | 8,717.52 | 550 | GOLF | MISC. BEVERAGES |
| (63) | NADLER GOLF CAR SALES, INC. | AURORA | 17,885.00 | 550 | GOLF | GOLF CART RENTAL FOR THE SUMMER SEASON |

\$ 5,596,547.76

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.

6/17/10
DATE

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DIRECTOR OF PURCHASING

Brian W. Casper

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OF JUNE 22, 2010
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 18, 2010)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|----------------------------------|------------|------------------------|------|------------------------|--|
| (1) | CHICAGO TITLE & TRUST CO. | AURORA | 1,422,275.00 | 340 | CAPITAL IMPROVEMENTS A | PURCHASE YMCA PROPERTY R10-142 |
| (2) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 13,045.20 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 05/29/2010-06/04/2010 |
| (3) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 76,406.64 | 601 | INSURANCE | WORKER'S COMPENSATION 05/29/2010-06/11/2010 |
| (4) | RELIASTAR LIFE INSURANCE COMPANY | CHICAGO | 22,224.21 | 602 | INSURANCE | STOP LOSS INSURANCE PREMIUM FOR 5/10 |
| (5) | VARIOUS | | 484,712.53 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |
| TOTAL | | | <u>\$ 2,018,663.58</u> | | | |

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6/17/10

DATE

*Not available for
signature*
 DIRECTOR OF PURCHASING

Bruce W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER