

**BILL SUMMARY**

|                                   |          |    |                     |
|-----------------------------------|----------|----|---------------------|
| Accounts Payable Summary*         | 07/13/17 | \$ | 4,168,949.46        |
| Special Accounts Payable Summary* | 07/06/17 |    | 209,149.52          |
| Payroll Summary                   | 06/28/17 |    | 265,901.42          |
| Payroll Summary                   | 06/29/17 |    | 4,189,941.23        |
| Wire Transfers (4)                |          |    | 1,156,257.70        |
|                                   | TOTAL    | \$ | <u>9,990,199.33</u> |

\*Includes (35) large bill items totaling \$ 3,864,698.66

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 11, 2017  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

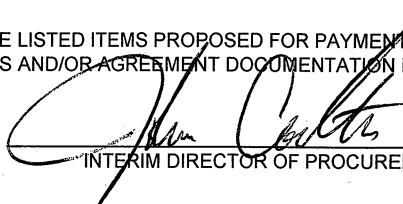
| ITEM NO. | PAYEE                                       | ADDRESS       | AMOUNT       | FUND    | DEPT. CHARGED         | PURPOSE   |
|----------|---|---------------|--------------|---------|-----------------------|---|
| (1)      | JRL ADLEN, LLC                              | BANNOCKBURN   | 76,739.82    | 101     | FINANCE ADMIN.        | RECAPTURE AGREEMENT 008-02  |
| (2)      | WISEMAN-HUGHES ENTERPRISES, INC             | WHEATON       | 125,000.00   | 101     | FINANCE ADMIN.        | RECAPTURE AGREEMENT 009-90  |
| (3)      | CB & I ENVIRONMENTAL & INFRASTRUCTURE, INC. | CHICAGO       | 16,373.57    | 101     | LAW                   | LEGAL SERVICES  |
| (4)      | CLARKE ENVIRONMENTAL MOSQUITO MGMT          | ST. CHARLES   | 44,326.60    | 101     | STREETS               | PROFESSIONAL ENVIRONMENTAL MOSQUITO MANAGEMENT & PEST CONTROL R17-194   |
| (5)      | COMMUNITIES IN SCHOOLS                      | AURORA        | 108,740.07   | 101-215 | MULTIPLE ACCOUNTS     | THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R14-088 AND 3RD INSTALLMENT FOR 2017 QUALITY OF LIFE GRANT   |
| (6)      | KLEIN, THORPE & JENKINS, LTD                | CHICAGO       | 51,210.57    | 101-237 | MULTIPLE ACCOUNTS     | LEGAL SERVICES  |
| (7)      | AURORA EAST EDUCATIONAL FOUNDATION          | AURORA        | 1,100.00     | 101-320 | MULTIPLE ACCOUNTS     | ANNUAL GOLF OUTING TO SUPPORT SPECIAL PROJECTS & PROGRAMS   |
| (8)      | MANSFIELD OIL COMPANY OF GAINESVILLE        | GAINESVILLE   | 39,720.14    | 120     | EQUIP. SERVICES       | FUEL  |
| (9)      | FOX VALLEY ORCHESTRA                        | AURORA        | 1,000.00     | 215     | GAMING TAX            | DONATION - 6TH ANNUAL GALA  |
| (10)     | CURRIE MOTORS                               | FRANKFORT     | 94,608.00    | 255     | SHAPE                 | THREE 2017 FORD UTILITY POLICE INTERCEPTORS AWD R17-013   |
| (11)     | BUILDERS PAVING, LLC                        | HILLSIDE      | 1,731,229.05 | 203-340 | MULTIPLE ACCOUNTS     | 2017 CITYWIDE RESURFACING PROJECT R17-104   |
| (12)     | WBK ENGINEERING, LLC                        | AURORA        | 66,346.94    | 280-510 | MULTIPLE ACCOUNTS     | CONSTRUCTION ENGINEERING SERVICES FOR EAST GALENA BLVD AND EAST DOWNER PL SEWER SEPARATION R16-131, CONSTRUCTION ENGINEERING SERVICES FOR 2017 UTILITY IMPROVEMENTS R17-108, CONSTRUCTION ENGINEERING SERVICES FOR WAUBONSIE LAKE RESTORATION PROJECT |
| (13)     | SWALLOW CONSTRUCTION CORP.                  | DOWNERS GROVE | 158,879.70   | 281-510 | MULTIPLE ACCOUNTS     | PHOENIX COURT STORM SEWER EXTENSION WATER MAIN REPLACEMENT PROJECT R17-154 AND PEARL STREET SANITARY SEWER REPLACEMENT PROJECT R17-153  |
| (14)     | CAPITAL PRINTING                            | AURORA        | 2,232.44     | 312     | WARD PROJECT # 2      | SPRING/SUMMER NEWSLETTER  |
| (15)     | FAMILY FOCUS                                | AURORA        | 500.00       | 313     | WARD PROJECT # 3      | SPONSORSHIP - ROOTS AURORA  |
| (16)     | AURORA AREA INTERFAITH FOOD PANTRY          | AURORA        | 500.00       | 314     | WARD PROJECT # 4      | DONATION  |
| (17)     | FOX VALLEY MARINES                          | AURORA        | 500.00       | 315     | WARD PROJECT # 5      | SPONSORSHIP - ANNUAL GOLF CLASSIC FOR VETERANS & THEIR FAMILIES   |
| (18)     | NEW COMMUNITY BAPTIST CHURCH                | AURORA        | 150.00       | 316     | WARD PROJECT # 6      | DONATION - ANNUAL MEN'S DAY   |
| (19)     | AURORA HISTORICAL SOCIETY                   | AURORA        | 500.00       | 318     | WARD PROJECT # 8      | SPONSORSHIP - 4TH OF JULY CELEBRATION   |
| (20)     | VILLAGE GREEN NATIONAL NIGHT OUT            | AURORA        | 500.00       | 318     | WARD PROJECT # 8      | GRANT - NATIONAL NIGHT OUT  |
| (21)     | FOX VALLEY PARK FOUNDATION                  | AURORA        | 250.00       | 319     | WARD PROJECT # 9      | DONATION - GOLF FOR KIDS ANNUAL BENEFIT   |
| (22)     | WHEATLAND TOWNSHIP ATHLETIC ASSN.           | AURORA        | 500.00       | 319     | WARD PROJECT # 9      | SPONSORSHIP - WHEATLAND SPIKES BASEBALL TEAM  |
| (23)     | SIMPLY DESTINEE, MUSIC SAVED MY LIFE        | AURORA        | 300.00       | 320     | WARD PROJECT # 10     | SPONSORSHIP - EXTRAVAGANZA AT LA SIERRA EVENT   |
| (24)     | ZAGSTER, INC.                               | CAMBRIDGE     | 32,400.00    | 340     | CAPITAL IMPROVEMENT   | ZAGSTER STANDARD ADULT BIKE PRODUCTS & SERVICES R16-160   |
| (25)     | GENEVA CONSTRUCTION CO.                     | AURORA        | 137,336.76   | 340     | CAPITAL IMPROVEMENT   | 2017 CITYWIDE SIDEWALK PATCHING & BIKE PATH PROJECT R17-175   |
| (26)     | R C WEGMAN CONSTRUCTION CO                  | AURORA        | 286,035.00   | 345     | KA/DU FIRE IMPACT FEE | PRE-CONSTRUCTION SERVICES FOR FIRE STATION # 7 R17-110 AND KENILWORTH PLACE SANITARY SEWER REPLACEMENT R17-199  |
| (27)     | DAN WOLF, INC.                              | SUGAR GROVE   | 27,500.00    | 504     | AIRPORT               | AIRPORT OPERATIONS AGMT - MAINTENANCE R16-263   |
| (28)     | UNITED METERS, INC.                         | MORRIS        | 42,890.00    | 510     | WATER BILLING         | WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267   |
| (29)     | MISSISSIPPI LIME CO.                        | ST. LOUIS     | 40,491.26    | 510     | W & S PRODUCTION      | CALCIUM OXIDE R16-360   |
| (30)     | CALGON CARBON CORP.                         | MOON TOWNSHIP | 20,651.80    | 510     | W & S PRODUCTION      | FILTERS R14-224   |
| (31)     | STEWART SPREADING                           | SHERIDAN      | 352,983.79   | 510     | W & S PRODUCTION      | DISPOSAL OF LIME SLUDGE R12-289   |
| (32)     | HARDIN PAVING SERVICES                      | HILLSIDE      | 208,424.52   | 510     | W & S MAINT.          | 2017 CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER R17-074   |
| (33)     | WATER PRODUCTS CO.                          | AURORA        | 15,435.00    | 510     | W & S MAINT.          | MISC. EQUIPMENT, SEWER MATERIALS AND SUPPLIES R16-375   |

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JULY 11, 2017  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE                              | ADDRESS      | AMOUNT                 | FUND | DEPT. CHARGED     | PURPOSE  |
|----------|------------------------------------|--------------|------------------------|------|-------------------|--|
| (34)     | HD SUPPLY WATERWORKS, LTD          | CAROL STREAM | 155,336.30             | 510  | MULTIPLE ACCOUNTS | IPERL & SMARTPOINT TRANSCEIVER UNITS AND MISC. WATER & SEWER EQUIPMENT R15-156 |
| (35)     | UNUM LIFE INSURANCE CO. OF AMERICA | ATLANTA      | 24,007.33              | 602  | HEALTH INSURANCE  | GROUP LIFE INSURANCE PREMIUMS FOR 7/17   |
| TOTAL    |                                    |              | <u>\$ 3,864,698.66</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.

7-6-2017  
DATE

  
 INTERIM DIRECTOR OF PROCUREMENT

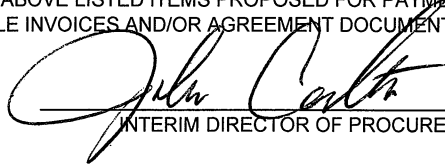
  
 INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 11, 2017  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 6, 2017)**

| ITEM NO. | PAYEE                           | ADDRESS    | AMOUNT                 | FUND | DEPT. CHARGED | PURPOSE  |
|----------|---------------------------------|------------|------------------------|------|---------------|--|
| (1)      | BROADSPIRE INSURANCE COMPANY    | LONG GROVE | 33,411.00              | 601  | INSURANCE     | GENERAL LIABILITY CLAIMS 06/17/17-06/30/17     |
| (2)      | BROADSPIRE INSURANCE COMPANY    | LONG GROVE | 106,110.41             | 601  | INSURANCE     | WORKER'S COMPENSATION CLAIMS 06/17/17-06/30/17 |
| (3)      | VARIOUS                         |            | 322,644.67             | 602  | INSURANCE     | HEALTH INSURANCE CLAIMS                        |
| (4)      | HEALTH CARE SERVICE CORPORATION | CHICAGO    | 694,091.62             | 602  | INSURANCE     | HMO HEALTH INSURANCE PREMIUMS FOR JULY 2017    |
| TOTAL    |                                 |            | <u>\$ 1,156,257.70</u> |      |               |  |

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