

BILL SUMMARY

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|-----------------------------------|----------|----|-----------------------------|
| Accounts Payable Summary* | 08/10/17 | \$ | 6,412,977.80 |
| Special Accounts Payable Summary* | 07/26/17 | | 32,569.05 |
| Payroll Summary | 07/27/17 | | 4,111,075.70 |
| Wire Transfers (4) | | | <u>1,223,449.64</u> |
| | TOTAL | \$ | <u><u>11,780,072.19</u></u> |

*Includes (50) large bill items totaling \$ 5,647,403.25

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 8, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

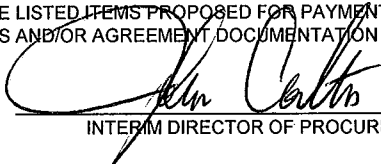
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------------|---------------|--------------|---------|---------------------|---|
| (1) | MARIE WILKINSON FOOD PANTRY | AURORA | 500.00 | 101 | MAYOR'S OFFICE | SPONSORSHIP - FILL THE BOWL FUNDRAISER |
| (2) | MCKESSON CORP. | DALLAS | 29,255.19 | 101 | ECONOMIC DEVEL. | PROPERTY TAX REBATE R07-392 |
| (3) | PRESIDO NETWORKED SOLUTIONS INC. | RESTON | 27,444.95 | 101 | POLICE TECH SVCS. | MAINTENANCE CONTRACT |
| (4) | THE STRATHMORE CO. | GENEVA | 18,860.57 | 101 | PUBLIC INFO | PRINTING & MAILING OF AURORA BOREALIS NEWSLETTER R17-034 |
| (5) | SMITH MAINTENANCE CO. | CHICAGO | 23,122.78 | 101 | POLICE HQ MAINT. | JANITORIAL SERVICES R14-165 |
| (6) | NAPA GENUINE PARTS CO. | NAPERVILLE | 26,763.49 | 101-120 | MULTIPLE ACCOUNTS | OPERATING EXPENSES R13-145 & 12' H STEEL ROLLING LADDER |
| (7) | KLEIN, THORPE & JENKINS, LTD | CHICAGO | 68,940.68 | 101-237 | MULTIPLE ACCOUNTS | LEGAL SERVICES |
| (8) | CULTURE STOCK | AURORA | 900.00 | 101-315 | MULTIPLE ACCOUNTS | SPONSORSHIP - HARRY POTTER FESTIVAL |
| (9) | NORTHERN ILLINOIS CHAPTER OF NOBLE | AURORA | 700.00 | 101-315 | MULTIPLE ACCOUNTS | SPONSORSHIP - FUNDRAISER GOLF OUTING |
| (10) | COMMUNITIES IN SCHOOLS | AURORA | 64,384.69 | 101-319 | MULTIPLE ACCOUNTS | THIRD PARTY ADMINISTRATOR FOR YOUTH PROGRAMS R17-101 AND DONATIONS FOR BACK TO SCHOOL FAIR |
| (11) | MANSFIELD OIL CO. OF GAINESVILLE | GAINESVILLE | 52,860.46 | 120 | EQUIP. SERVICES | FUEL |
| (12) | H R GREEN CO. INC. | YORKVILLE | 58,096.04 | 203 | MFT | ENGINEERING SERVICES FOR EAST NEW YORK STREET RESURFACING PROJECT R17-050, ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND PHASE I ENGINEERING STUDY FOR MONTGOMERY ROAD OVER WAUBONSIE CREEK R16-173 |
| (13) | AURORA HISTORICAL SOCIETY | AURORA | 16,250.00 | 215 | GAMING TAX | 3RD INSTALLMENT FOR 2017 QUALITY OF LIFE GRANT |
| (14) | MAIN BAPTIST CHURCH | AURORA | 1,000.00 | 215 | GAMING TAX | SPONSORSHIP - LIGHT FEST CONCERT |
| (15) | AID/VICTIMS SERVICES | AURORA | 23,750.00 | 255 | SHAPE | 3RD INSTALLMENT FOR 2017 QUALITY OF LIFE GRANT |
| (16) | BUILDERS PAVING, LLC | HILLSIDE | 960,226.17 | 203-340 | MULTIPLE ACCOUNTS | 2017 CITY WIDE RESURFACING PROJECT R17-104 |
| (17) | IL ENVIRONMENTAL PROTECTION AGENCY | SPRINGFIELD | 28,500.00 | 280-510 | MULTIPLE ACCOUNTS | ANNUAL NPDES PERMIT FEES FOR 7/1/17 - 6/30/18 |
| (18) | H. LINDEN & SONS SEWER & WATER | PLANO | 38,483.72 | 280-510 | MULTIPLE ACCOUNTS | WEST NEW YORK STREET & SPRUCE STREET SEWER SEPARATION PROJECT R17-078 |
| (19) | MARTAM CONSTRUCTION, INC. | ELGIN | 1,804,100.94 | 281-510 | MULTIPLE ACCOUNTS | EAST GALENA BOULEVARD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113 |
| (20) | SWALLOW CONSTRUCTION CORP. | DOWERS GROVE | 110,913.84 | 281-510 | MULTIPLE ACCOUNTS | PHOENIX COURT STORM SEWER EXTENSION & WATER MAIN REPLACEMENT PROJECT R17-154 |
| (21) | WBK ENGINEERING, LLC | AURORA | 109,154.60 | 281-520 | MULTIPLE ACCOUNTS | ENGINEERING SERVICES FOR DOWNTOWN PARKING LOT M IMPROVEMENTS, ENGINEERING SERVICES FOR CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R15-164, ENGINEERING SERVICES FOR FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R16-170 AND ENGINEERING SERVICES FOR DOWNTOWN PARKING LOT IMPROVEMENTS AT BROADWAY AND DOWNER |
| (22) | ROBERTO ORRALA | AURORA | 700.00 | 312 | WARD PROJECT # 2 | STORM BAND PERFORMANCE FOR THE ICE CREAM SOCIAL |
| (23) | CESAR VARGAS | STATEN ISLAND | 2,500.00 | 312 | WARD PROJECT # 2 | KEYNOTE SPEAKER FOR PIONEER BREAKFAST |
| (24) | UNA VOZ | AURORA | 600.00 | 312 | WARD PROJECT # 2 | CLOWN PERFORMANCE FOR ICE CREAM SOCIAL |
| (25) | FOX VALLEY MARINES | AURORA | 500.00 | 313 | WARD PROJECT # 3 | SPONSORSHIP - ANNUAL GOLF CLASSIC |
| (26) | REPUBLIC SERVICES OF AURORA | AURORA | 15,637.65 | 317 | WARD PROJECT # 7 | WARD 7 CLEAN UP PROJECT R17-062 |
| (27) | GREATER MOUNT OLIVE G.O.G.I.C. | AURORA | 350.00 | 317 | WARD PROJECT # 7 | DONATION - WOMEN'S EMPOWERMENT WEEKEND |
| (28) | LARONDA CLAY | LEXINGTON | 840.00 | 317 | WARD PROJECT # 7 | PERFORMANCE FOR MLK FUNFEST/BACK TO SCHOOL EVENT |
| (29) | S. GRAHAM & ASSOCIATES | CHICAGO | 5,000.00 | 317 | WARD PROJECT # 7 | BOOKS FOR MLK FUNFEST/BACK TO SCHOOL EVENT |
| (30) | PARK AVENUE OF AURORA CONDO | PLAINFIELD | 500.00 | 318 | WARD PROJECT # 8 | GRANT - TREE REPLACEMENT |
| (31) | VILLAGE BAPTIST CHURCH | AURORA | 300.00 | 320 | WARD PROJECT # 10 | GRANT - NATIONAL NIGHT OUT EVENT |
| (32) | ENGINEERING ENTERPRISES, INC. | SUGAR GROVE | 21,338.37 | 340 | CAPITAL IMPROVEMENT | 2017 RESURFACING PROJECT R17-114 |
| (33) | SENTINEL TECHNOLOGIES, INC. | CHICAGO | 580,605.00 | 353 | 2017 GO BOND PROJ. | REPLACEMENT OF CISCO NETWORK EQUIPMENT & CONSULTING SERVICES R17-112 |

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 8, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|---------------|------------------------|---------|-------------------|--|
| (34) | PRO IMAGE EXPERTS | AURORA | 336.00 | 312-314 | MULTIPLE ACCOUNTS | SPONSORSHIP - T SHIRTS FOR NATIONAL NIGHT OUT |
| (35) | THOMAS ENGINEERING GROUP, LLC | AURORA | 28,321.98 | 318-340 | MULTIPLE ACCOUNTS | PHASE III CONSTRUCTION ENGINEERING FOR HE KAUTZ ROAD SHARED USE PATH R16-407 |
| (36) | R C WEGMAN CONSTRUCTION | AURORA | 194,124.00 | 345-353 | MULTIPLE ACCOUNTS | PRE-CONSTRUCTION SERVICES FOR FIRE STATION #7 R17-110 |
| (37) | DAN WOLF, INC. | SUGAR GROVE | 27,500.00 | 504 | AIRPORT | AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263 |
| (38) | IL ENVIRONMENTAL PROTECTION AGENCY | CHICAGO | 337,664.73 | 510 | W & S PRODUCTION | DEBT SERVICE PAYMENT - 2000 IEPA LOAN |
| (39) | MISSISSIPPI LIME CO. | ST. LOUIS | 40,666.22 | 510 | W & S PRODUCTION | CALCIUM OXIDE R16-360 |
| (40) | SUPERIOR EXCAVATING CO., INC. | CHANNAHON | 65,050.20 | 510 | W & S PRODUCTION | SPERRY COURT WATER MAIN REPLACEMENT PROJECT R17-131 |
| (41) | J. COGDON SEWER SERVICE, INC. | CAROL STREAM | 233,340.66 | 510 | W & S PRODUCTION | SARD AVENUE WATER MAIN REPLACEMENT PROJECT R17-173 |
| (42) | LAYNE CHRISTENSEN CO. | AURORA | 69,737.35 | 510 | W & S PRODUCTION | WELL MAINTENANCE SERVICES FOR WELL NO. 101 R17-069 |
| (43) | GERARDI SEWER & WATER | NORRIDGE | 16,954.02 | 510 | W & S PRODUCTION | TALL OAKS WATER MAIN REPLACEMENT R17-106 |
| (44) | CALGON CARBON CORP. | MOON TOWNSHIP | 20,651.80 | 510 | W & S PRODUCTION | FILTERS R14-224 |
| (45) | FOX METRO WATER RECLAMATION | AURORA | 291,147.03 | 510 | W & S MAINT. | INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R12-229 |
| (46) | HARDIN PAVING SERVICES | HILLSIDE | 43,653.48 | 510 | W & S MAINT. | 2017 CITY WIDE PAVEMENT PATCHING FOR WATER & SEWER R17-074 |
| (47) | SCHROEDER ASPHALT SERVICES, INC. | HUNTLEY | 103,065.50 | 520 | MVPS | SITE IMPROVEMENT PLANS FOR PARKING LOT M MAINTENANCE R17-177 |
| (48) | ROESCH FORD | BENSENVILLE | 27,203.00 | 601 | PROP. & CAS. INS. | 2017 FORD F-150 XL SHORT BED R17-132 |
| (49) | CHLIC-CHICAGO | CHICAGO | 30,724.94 | 602 | HEALTH INSURANCE | CIGNA ADMINISTRATIVE TPA FEES FOR 8/17 |
| (50) | UNUM LIFE INSURANCE COMPANY OF AMERICA | ATLANTA | 24,183.20 | 602 | HEALTH INSURANCE | GROUP LIFE INSURANCE PREMIUMS FOR 8/17 |
| TOTAL | | | <u>\$ 5,647,403.25</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.

8-3-2017
DATE


INTERIM DIRECTOR OF PROCUREMENT


INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 8, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 3, 2017)**

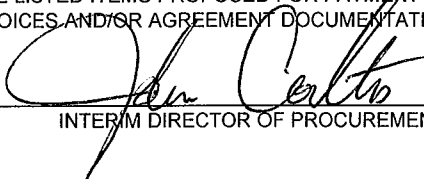
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------------|------------|------------|------|---------------|--|
| (1) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 1,929.96 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 07/15/17-07/28/17 |
| (2) | BROADSPIRE INSURANCE COMPANY | LONG GROVE | 104,000.79 | 601 | INSURANCE | WORKER'S COMPENSATION CLAIMS 07/15/17-07/28/17 |
| (3) | VARIOUS | | 350,438.93 | 602 | INSURANCE | HEALTH INSURANCE CLAIMS |
| (4) | HEALTH CARE SERVICE CORPORATION | CHICAGO | 674,019.30 | 602 | INSURANCE | HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2017 |
| (5) | MC RIL LLC | YORK, PA | 93,060.66 | 316 | WARD 6 | ACQUIRE SIX VACANT LOTS BOUNDED BY COLORADO, PALACE & MICHIGAN AVENUES |

TOTAL

\$ 1,223,449.64

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