

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**

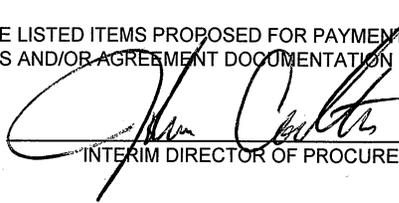
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	JRL ADLEN, LLC	BANNOCKBURN	76,739.82	101	FINANCE ADMIN.	RECAPTURE AGREEMENT 008-02
(2)	WISEMAN-HUGHES ENTERPRISES, INC	WHEATON	125,000.00	101	FINANCE ADMIN.	RECAPTURE AGREEMENT 009-90
(3)	CB & I ENVIRONMENTAL & INFRASTRUCTURE, INC.	CHICAGO	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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