

**BILL SUMMARY**

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**

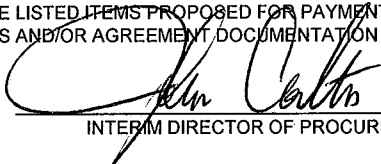
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - FILL THE BOWL FUNDRAISER
(2)	MCKESSON CORP.	DALLAS	29,255.19	101	ECONOMIC DEVEL.	PROPERTY TAX REBATE R07-392
(3)	PRESIDO NETWORKED SOLUTIONS INC.	RESTON	27,444.95	101	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)**

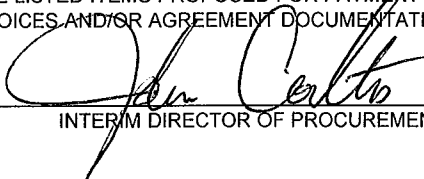
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	1,929.96	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/15/17-07/28/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	104,000.79	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/15/17-07/28/17
(3)	VARIOUS		350,438.93	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

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