

BILL SUMMARY

Accounts Payable Summary*	07/27/17	\$	2,135,343.73
Special Accounts Payable Summary*	07/13/17		149,885.30
Payroll Summary	07/13/17		4,326,121.76
Wire Transfers (4)			775,830.36
	TOTAL	\$	<u>7,387,181.15</u>

*Includes (33) large bill items totaling \$ 1,537,835.43

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 25, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

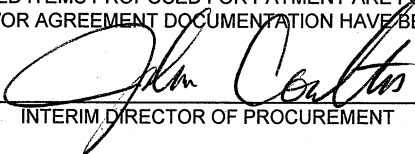
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	STANARD & ASSOCIATES, INC.	CHICAGO	21,000.00	101	BOARDS & COMMISSIONS	PSYCHOLOGICAL EVALUATIONS
(2)	MELROSE PYROTECHNICS, INC.	KINGSBURY	40,000.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY FOR 4TH OF JULY R16-012
(3)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	16,639.71	101	FIRE	AMBULANCE BILLING CHARGES FOR 6/17
(4)	CLASSIC LANDSCAPE, LTD	WEST CHICAGO	64,098.30	101	MULTIPLE ACCOUNTS	EAST SIDE LANDSCAPING SERVICES R15-068 & CENTRAL AREA LANDSCAPE MAINTENANCE FOR VARIOUS CITY DIVISIONS R15-103
(5)	REPUBLIC SERVICES OF AURORA	AURORA	182,721.20	101-208	MULTIPLE ACCOUNTS	SENIOR WASTE BAGS & ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344
(6)	FH PASCHEN, SN NIELSEN & ASSOCIATES LLC	CHICAGO	160,055.10	101-255	MULTIPLE ACCOUNTS	AURORA HIGH ROOF AT 1 SOUTH BROADWAY R17-151, GAR BUILDING TUCK POINTING, AURORA FIRE MUSEUM SIDING & PAINT, AURORA ANIMAL CONTROL UPGRADES AND AURORA POLICE DEPARTMENT PARKING DECK REPAIRS R17-152
(7)	FIRE SERVICE, INC.	NAPERVILLE	242,795.01	101-353	MULTIPLE ACCOUNTS	2017 WHEELED COACH FORD TYPE I AMBULANCE R17-168, ANNUAL FIRE APPARATUS PUMP TESTING AND SMALL REPAIRS TO EMERGENCY FIRE EQUIPMENT
(8)	PARENT PETROLEUM	ST. CHARLES	15,501.52	101-550	MULTIPLE ACCOUNTS	FUEL
(9)	MEADE ELECTRIC CO	MCCOOK	43,089.87	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE & REPAIRS R15-271
(10)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	26,243.69	120	EQUIP. SERVICES	FUEL R16-376
(11)	NAPA GENUINE PARTS CO.	NAPERVILLE	62,311.72	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(12)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	39,403.72	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 5/17
(13)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LIBERTYVILLE	20,000.00	262	SSA # 24	REIMBURSEMENT NO. 46 - COST INCURRED FOR MAINTENANCE OF STORMWATER RETENTION AREAS & OTHER COMMON AREAS O93-46
(14)	DANIEL BECKER	OSWEGO	250.00	311	WARD PROJECT # 1	SPONSORSHIP - PERFORMANCE FOR MAGIC & MUSIC NIGHT
(15)	SUE KLEINWACHTER	AURORA	250.00	311	WARD PROJECT # 1	SPONSORSHIP - PERFORMANCE FOR MAGIC & MUSIC NIGHT
(16)	RACHEL GERHARD	AURORA	200.00	312	WARD PROJECT # 2	DONATION - SUPPORT NATIONAL NIGHT OUT EVENT
(17)	KARINA SUAREZ	AURORA	200.00	313	WARD PROJECT # 3	DONATION - SUPPORT NATIONAL NIGHT OUT EVENT
(18)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	318	WARD PROJECT # 8	SPONSORSHIP - OCTOBERFEST EVENT
(19)	COMMUNITIES IN SCHOOLS	AURORA	500.00	318	WARD PROJECT # 8	DONATION - BACK TO SCHOOL FAIR
(20)	VILLAGE BAPTIST CHURCH	AURORA	500.00	318	WARD PROJECT # 8	GRANT - COMMUNITY FOOD PANTRY & BASKETBALL PROGRAMS
(21)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	29,184.95	340	CAPITAL IMPROVEMENT	PHASE II ENGINEERING SERVICES FOR MONTGOMERY ROAD MULTI USE PATH R15-203, PHASE II ENGINEERING SERVICES FOR THE KAUTZ ROAD MULTI USE TRAIL R16-223 & CONSTRUCTION SERVICES FOR THE 2017 RESURFACING PROJECT R17-114
(22)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	34,693.08	340	CAPITAL IMPROVEMENT	INTERSECTION IMPROVEMENTS FOR ILLINOIS ROUTE 56 AND RADDANT ROAD R16-364
(23)	WBK ENGINEERING, LLC	AURORA	169,485.62	353	2017 GO BOND PROJ.	ENGINEERING SERVICES FOR FINAL DESIGN FOR THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R16-170 & ENGINEERING CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENTS PROJECT R15-164
(24)	AT RISK MENTORING	AURORA	2,550.00	317-319	MULTIPLE ACCOUNTS	SPONSORSHIP - EASTWOOD FUN FRIDAY'S & AT RISK MENTORING SUMMER CAMP
(25)	UNITED METERS, INC.	MORRIS	24,355.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(26)	INFOSEND, INC.	ANAHEIM	28,410.49	510	WATER BILLING	WATER BILL PRINTING R16-245
(27)	CALGON CARBON CORP.	MOON TOWNSHIP	43,609.32	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R15-326
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	45,800.59	510	W & S PRODUCTION	CALCIUM OXIDE R16-360
(29)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	19,625.00	510	W & S METER MAINT.	OMNI METERS
(30)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	69,424.70	510	W & S MAINT.	LINCOLN AVENUE CURED IN PLACE PIPE LINING PROJECT R16-082

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 25, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	43,280.67	510	MULTIPLE ACCOUNTS	ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENTS PROJECTS R16-044, 2017 WATER MAIN FLUSHING PROGRAM AREA 1 R17-029, PROFESSIONAL SERVICES AGMT. TO ASSIST WITH WATER MAIN FLUSHING FOR SEVERAL AREAS OF THE CITY WIDE WATER MAIN DISTRIBUTION SYSTEM FLUSHING PROGRAM R16-043
(32)	UTILITY DYNAMICS CORP.	OSWEGO	43,806.20	520-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS FOR 2017 R16-061 AND REMOVE & REPLACE FIRE MUSEUM LIGHT POLES
(33)	REINDERS, INC.	SUSSEX	47,349.97	550	GOLF	TORO GROUNDMASTER 4500-D 4WD R17-134
TOTAL			<u>\$ 1,537,835.43</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.

7-20-17
DATE



INTERIM DIRECTOR OF PROCUREMENT



INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 25, 2017
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 20, 2017)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	81,824.27	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/01/17-07/14/17
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	36,238.50	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/01/17-07/14/17
(3)	VARIOUS		409,265.07	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	248,502.52	603	EMPLOYEE BENEFITS	IMRF ACCELERATED PAYMENTS FOR PETE HURD, DARYL DEVICK, DANIEL BAUGHMAN, NANCY PRIEBE AND NANCY WARREN AND REVISED ACCELERATED PAYMENTS FOR ALAYNE WEINGARTZ AND LINDA HANSEN
TOTAL			<u>\$ 775,830.36</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.

7-20-17
DATE


INTERIM DIRECTOR OF PROCUREMENT


INTERIM CHIEF FINANCIAL OFFICER/CITY TREASURER