

BILL SUMMARY

Accounts Payable Summary*	12/15/16	\$	3,424,395.05
Payroll Summary	12/01/16		4,712,065.80
Wire Transfers (4)			<u>1,448,935.42</u>
	TOTAL	\$	<u><u>9,585,396.27</u></u>

*Includes (45) large bill items totaling \$ 2,629,960.88

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 13, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	270.00	101	MAYOR'S OFFICE	ADVERTISING & TWO ADDITIONAL ATTENDEES FOR THE DINNER MISC. TECHNICAL SUPPORT AND CISCO HARDWARE REFRESH R16-054 ANNUAL REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R15-181
(2)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	34,295.00	101	MIS	
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	86,540.85	101	SPECIAL EVENTS	
(4)	TRU-LINK FENCE, LLC	MELROSE PARK	23,857.10	101	STREETS	FENCE FOR 28 WEST PARK PLACE
(5)	PCM/TIGER DIRECT	EL SEGUNDO	15,588.68	101	MULTIPLE ACCOUNTS	COMPUTERS AND MISC. COMPUTER ITEMS
(6)	REPUBLIC SERVICES OF AURORA	AURORA	180,162.00	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES AND EXTRA YARDAGE FOR WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344
(7)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	39,729.16	101-236	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	R C WEGMAN CONSTRUCTION	AURORA	115,498.00	101-340	MULTIPLE ACCOUNTS	MIS DEPARTMENT INTERIOR RENOVATION PROJECT R16-317
(9)	MUNDY LANDSCAPING	AURORA	47,429.25	101-340	MULTIPLE ACCOUNTS	SNOW REMOVAL R16-219, TREES & LANDSCAPING SERVICES R13-225
(10)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	186,688.34	101-530	MULTIPLE ACCOUNTS	CITY HALL ELEVATOR MODERNIZATION R15-333 & ROUTE 59 TRANSIT CENTER PLATFORM STATION BUILDING ROOFS R16-313
(11)	MEADE ELECTRIC	MCCOOK	42,125.82	101-601	MULTIPLE ACCOUNTS	MONTHLY TRAFFIC MAINTENANCE & REPAIRS AND PROPERTY CLAIMS FOR TRAFFIC SIGNALS R15-271
(12)	PETROLEUM TRADERS	FORT WAYNE	37,960.77	120	EQUIP. SERVICES	FUEL
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	59,552.41	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(14)	TRANSYSTEMS CORP.	SCHAUMBURG	33,976.69	203	MFT	ENGINEERING SERVICES RELATED TO THE OHIO STREET BRIDGE REPLACEMENT PROJECT R14-174
(15)	MORTON SALT, INC.	CHICAGO	126,813.84	203	MFT	BULK ROCK HIGHWAY SALT R15-102
(16)	JOSEPH CORPORATION OF ILLINOIS	AURORA	19,996.00	221	BLOCK GRANT	CDBG SAFETY FIRST PROGRAM R15-322
(17)	REBUILDING TOGETHER AURORA	AURORA	15,988.00	221	BLOCK GRANT	CDBG SAFE AT HOME PROGRAM R15-322
(18)	MITUTOYO AMERICA CORP.	AURORA	114,719.46	237	TIF DISTRICT # 7	REDEVELOPMENT INCENTIVE R12-225
(19)	LAKES AND RIVERS CONTRACTING	LEMONT	204,750.00	280	STORMWATER MGMT.	WAUBONSIE LAKE RESTORATION PROJECT R16-262
(20)	H R GREEN CO. INC.	YORKVILLE	115,938.87	203-340	MULTIPLE ACCOUNTS	PHASE I & PHASE II ENGINEERING SERVICES FOR THE LAKE STREET MEDIAN IMPROVEMENTS FROM INDIAN TRAIL TO ILLINOIS AVENUE R16-064, PEDESTRIAN BRIDGE INSPECTION & RIVERWALK PROMENADE INSPECTION, ENGINEERING SERVICES FOR RECONSTRUCTION OF EOLA ROAD SOUTH OF KEATING DRIVE TO NORTH OF MONTGOMERY ROAD R15-349 AND PHASE II DOWNER PLACE, GALENA BOULEVARD & NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R16-238
(21)	CROWE HORWATH, LLP	OAKBROOK TERRACE	41,680.31	211-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036
(22)	HESED HOUSE	AURORA	2,500.00	215-314	MULTIPLE ACCOUNTS	ANNUAL O'MALLEY'S BAR & GRILL FUNDRAISER FOR HESED HOUSE
(23)	HARDIN PAVING SERVICES	HILLSIDE	80,396.90	221-340	MULTIPLE ACCOUNTS	NEIGHBORHOOD STREET RESURFACING R16-087
(24)	STANDARD EQUIPMENT CO.	CHICAGO	289,137.00	280-340	MULTIPLE ACCOUNTS	2016 ELGIN WHIRLWIND MV R16-076
(25)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	313	WARD PROJECT # 3	SPONSORSHIP - PROVIDE ACADEMIC SERVICES FOR AT RISK YOUTH
(26)	COMMUNITIES IN SCHOOLS	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - TURKEY FEST
(27)	CONSERVATION LAND STEWARDSHIP	ELMHURST	20,329.00	315	WARD PROJECT # 5	LANDSCAPING SERVICES
(28)	AURORA SUNRISE ROTARY CLUB FOUNDATION	AURORA	250.00	315	WARD PROJECT # 5	ADVERTISING - ROTARY SERVING HUMANITY
(29)	AURORA BOXING CLUB	AURORA	500.00	316	WARD PROJECT # 6	DONATION - CITY OF LIGHTS TOURNAMENT
(30)	THE LIGHT OF THE HEART	AURORA	250.00	316	WARD PROJECT # 6	DONATION - ART THERAPY PROJECT
(31)	ROTARY CLUB OF AURORA	AURORA	250.00	317	WARD PROJECT # 7	SPONSORSHIP - FESTIVAL OF LIGHTS
(32)	SCITECH HANDS ON MUSEUM	AURORA	300.00	319	WARD PROJECT # 9	DONATION - HAVE A HEART FOR OUR FUTURE SCIENTISTS

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 13, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	NAT TECH, LLC	WEST CHICAGO	21,265.00	340	CAPITAL IMPROVEMENTS A	CITY OF AURORA NAPERVILLE TRAIN STATION HUT INSTALLATION & FIRE BUILD R15-267
(34)	MORROW BROTHERS FORD, INC.	GREENFIELD	32,920.00	340	CAPITAL IMPROVEMENTS A	2016 FORD F350 REGULAR CAB 4X4 CHASIS DRW TRUCK
(35)	DEWBERRY ARCHITECTS, INC.	ELGIN	41,132.45	340	CAPITAL IMPROVEMENTS A	DESIGN & ENGINEERING PHASE FOR REPLACEMENT OF FIRE STATION # 7 R15-291
(36)	DAN WOLF, INC.	SUGAR GROVE	26,859.83	504	AIRPORT	AIRPORT OPERATIONS AGMT. MAINTENANCE R09-436
(37)	UNITED METERS, INC.	MORRIS	56,480.00	510	WATER BILLING	WATER METER & READING DEVICE CHANGE OUT PROGRAM R14-267
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	44,240.33	510	W & S PRODUCTION	CALCIUM OXIDE R14-317
(39)	CALGON CARBON CORP.	PITTSBURGH	47,481.20	510	W & S PRODUCTION	FILTERS R14-224 AND POWDERED ACTIVATED CARBON R15-326
(40)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	171,533.42	510	W & S PRODUCTION	FARNSWORTH AVE & SHEFFER RD WATER MAIN REPLACEMENT PROJECT R16-066
(41)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	71,048.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS FOR THE WATER METER & READING DEVICE CHANGE OUT PROGRAM R15-156
(42)	RPH HAULING	SUGAR GROVE	46,341.55	510	W & S MAINT.	WATER MAIN WORK DONE AT 2956 OGDEN AVENUE AND REPLACE FAILED SEWER AT THE SOUTH OF THE DEAD END OF OHIO ST R16-198
(43)	FOX METRO WATER RECLAMATION	AURORA	78,439.69	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY R12-229
(44)	CHLIC-CHICAGO	CHICAGO	30,866.77	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 12/16
(45)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	22,629.19	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 12/16
TOTAL			<u>\$ 2,629,960.88</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.

12/9/16
 DATE

David H. Schmitz
 DIRECTOR OF PURCHASING

Brian W. Caputo
 CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 13, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 8, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	44,439.79	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/12/16-12/02/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	151,925.26	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/12/16-12/02/16
(3)	VARIOUS		594,594.60	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	657,975.77	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR DECEMBER 2016
TOTAL			<u>\$ 1,448,935.42</u>			

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12/9/16
DATE

Joan M. Schotz
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER