

BILL SUMMARY

Accounts Payable Summary*	12/22/16	\$	2,037,120.22
Special Accounts Payable Summary*	12/13/16		116,128.58
Payroll Summary	12/15/16		4,367,883.29
Wire Transfers (4)			<u>349,914.18</u>
	TOTAL	\$	<u><u>6,871,046.27</u></u>

*Includes (17) large bill items totaling \$ 1,454,566.97

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 20, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	WINNINGER EXCAVATING, INC.	YORKVILLE	17,887.00	101	STREETS	SNOW REMOVAL R16-219
(2)	TRI-COUNTY EXCAVATION & CONSTRUCTION	AURORA	62,201.25	101	STREETS	SNOW REMOVAL R16-219
(3)	J & S CONSTRUCTION	OSWEGO	32,682.50	101	STREETS	SNOW REMOVAL R16-219
(4)	CIPHER TECHNOLOGY SOLUTIONS	MONTGOMERY	22,762.50	101	MULTIPLE ACCOUNTS	MIS CABLING FOR REMODEL PROJECT R16-317 AND CITY HALL CABLING
(5)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	29,224.12	101-237	MULTIPLE ACCOUNTS	LEGAL SERVICES
(6)	MUNDY LANDSCAPING	AURORA	54,251.50	101-340	MULTIPLE ACCOUNTS	RIGHT OF WAY TREES AND LANDSCAPING SERVICES R13-225
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	36,274.12	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & PLAN REVIEW SERVICES R13-339, ENGINEERING CONSULTING SERVICES FOR MAINTENANCE AND IMPROVEMENT PROJECTS R16-044 AND PROFESSIONAL SERVICES AGMT. TO ASSIST WITH WATER MAIN FLUSHING FOR SEVERAL AREAS OF THE CITYWIDE WATER MAIN DISTRIBUTION SYSTEMS FLUSHING PROGRAM R16-043
(8)	WBK ENGINEERING, LLC	AURORA	61,583.62	101-520	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR EAST GALENA BLVD & EAST DOWNER PLACE SEWER SEPARATION R16-131, ENGINEERING SERVICES FOR FARNSWORTH AVE & SHEFFER RD WATER MAIN REPLACEMENT R16-065, ENGINEERING SERVICES FOR PHASE II FINAL DESIGN FOR AURORA TRANSPORTATION CENTER R16-170, ENGINEERING SERVICES FOR CONSTRUCTION OF THE AURORA TRANSPORTATION CENTER REGIONAL FACILITY R15-164, ENGINEERING SERVICES FOR WAUBONSIE LAKE RESTORATION PROJECT, ENGINEERING SERVICES FOR AURORA RESIDENTIAL DEMOLITION PROGRAM AND ENGINEERING SERVICES FOR DOWNTOWN PARKING LOT IMPROVEMENTS AT BROADWAY AND DOWNER PLACE
(9)	SEMPER FI YARD SERVICE, INC.	AURORA	30,938.00	101-520	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE OF EAST SIDE RAIN GARDENS R16-083, POROUS PAVE SURFACE PATHWAY IN THE MILLENNIUM PLAZA, LANDSCAPE MAINTENANCE OF STORMWATER BEST MANAGEMENT PRACTICE AREAS R16-085 AND SNOW REMOVAL R16-219
(10)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	107,861.50	101-530	MULTIPLE ACCOUNTS	DEMOLITION AT OLD FRANZ GYM, AIRPORT ELECTRICAL VAULT REPAIRS, ROUTE 59 TRANSIT CENTER PLATFORM STATION BUILDING ROOFS R16-313 AND ROOF REPAIRS AT 594 FIFTH AVENUE
(11)	SIMPLY DESTINEE-MUSIC SAVED MY LIFE	AURORA	1,000.00	215	GAMING TAX	DONATION - DANCE TEAM FOR AT RISK YOUTH
(12)	STRYKER SALES CORP.	PORTAGE	180,663.00	219	FOREIGN FIRE INS.	MISC. AMBULANCE SUPPLIES R16-217
(13)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	17,773.48	203-510	MULTIPLE ACCOUNTS	FARNSWORTH AVENUE DRAINAGE & ROADWAY IMPROVEMENT FROM MOUNTAIN STREET TO SHEFFER ROAD R14-004, ENGINEERING SERVICES FOR THE FARNSWOOD SUBDIVISION AND MCCLURE ROAD DRAINAGE IMPROVEMENTS R16-011 AND PROFESSIONAL SERVICES FOR 2015 ON CALL DRAFTING SERVICES
(14)	MARTAM CONSTRUCTION, INC.	ELGIN	648,076.49	281-510	MULTIPLE ACCOUNTS	EAST GALENA BLVD & EAST DOWNER PLACE SEWER SEPARATION PROJECT R16-113
(15)	THORNE ELECTRIC, INC.	WHEATON	111,912.89	340	CAPITAL IMPROVEMENTS A	TWO WAY CONVERSION OF NEW YORK STREET AND GALENA BLVD EAST TO EXISTING TWO CONFIGURATION R14-250
(16)	HD SUPPLY WATERWORKS, LTD	CAROL STREAM	23,475.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS FOR THE WATER METER AND & READING DEVICE CHANGE OUT PROGRAM R15-156
(17)	DIERZAN TRAILER CO	NEWARK	16,000.00	510	W & S MAINTENANCE	REBUILD TRAILER
TOTAL			<u>\$ 1,454,566.97</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.

12-15-16
DATE


DIRECTOR OF PURCHASING


CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 20, 2016
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 15, 2016)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	16,084.01	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/03/16-12/09/16
(2)	BROADSPIRE INSURANCE COMPANY	LONG GROVE	86,158.05	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/03/16-12/09/16
(3)	VARIOUS		206,895.09	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	40,777.03	603	EMP COMP BENEFITS	IMRF ACCELERATED PAYMENT FOR THOMAS WEISNER
TOTAL			\$ 349,914.18			

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12-15-16
DATE

David Schmitz
DIRECTOR OF PURCHASING

Brian W. Caputo
CHIEF FINANCIAL OFFICER/CITY TREASURER