

BILL SUMMARY

Accounts Payable Summary*	11/27/19	\$	5,589,577.39
Special Accounts Payable Summary*	11/15/19		1,071,576.48
Payroll Summary	11/14/19		4,419,504.36
Wire Transfers (3)			<u>383,479.94</u>
	TOTAL	\$	<u><u>11,464,138.17</u></u>

*Includes (38) large bill items totaling \$ 5,724,764.88

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 26, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

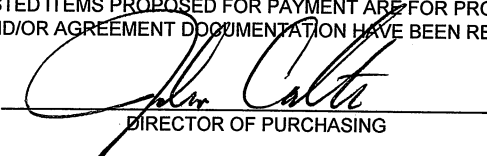
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GRANICUS, INC.	DENVER	37,650.35	101	INFO TECHNOLOGY	SUBSCRIPTION FOR LEGISLATIVE MANAGEMENT SUITE R19-342
(2)	CY, LLC	LISLE	27,162.72	101	INFO TECHNOLOGY	TEMPORARY SERVICES R18-292
(3)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	15,621.72	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	15,274.07	101	ENGINEERING	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390
(5)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	2,196,227.05	101-238	MULTIPLE ACCOUNTS	2019 TAX REBATE R14-101 AND 2019 DEVELOPMENT AGMT. R14-116
(6)	ESO SOLUTIONS	AUSTIN	30,150.00	101-255	MULTIPLE ACCOUNTS	NARCBX STORAGE UNITS AND SOFTWARE SUBSCRIPTIONS R19-360
(7)	CROWE HORWATH, LLP	OAKBROOK TERRACE	34,572.25	101-256	MULTIPLE ACCOUNTS	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANAGEMENT & STAFFING THE PROJECT MANAGEMENT OFFICE R16-036 AND BENTEK PROJECT IMPLEMENTATION AND MANAGEMENT R19-130
(8)	AURORA DOWNTOWN CORP.	AURORA	145,150.00	101-266	MULTIPLE ACCOUNTS	GRANT FOR AURORA DOWNTOWN R13-239 AND HOLIDAY WINDOW ART PAINTING
(9)	GROOT, INC.	ELGIN	209,777.65	101-320	MULTIPLE ACCOUNTS	REFUSE & ENVIRONMENTAL DISPOSAL CHARGES, 20 YARD ROLL OFF CONTAINER R14-344, REFUSE STICKERS & WARD 10 CLEANUP R19-042
(10)	BLU PETROLEUM INC	MUNDELEIN	17,890.28	101-550	MULTIPLE ACCOUNTS	FUEL R18-307
(11)	ARTLIP & SONS INC	AURORA	15,438.94	101-601	MULTIPLE ACCOUNTS	HVAC REPAIRS AT VARIOUS CITY LOCATIONS
(12)	CDW GOVERNMENT, INC.	VERNON HILLS	62,848.67	101-601	MULTIPLE ACCOUNTS	CAMERA REPAIRS R18-326
(13)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	53,173.21	203	MFT	BULK ROCK SALT R19-138
(14)	JH REAL ESTATE PARTNERS, LLC	AURORA	349,600.00	215	GAMING TAX	HOBBS BUILDING REDEVELOPMENT AGMT. R19-330
(15)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - KWANZAA CELEBRATION
(16)	SENIOR SERVICES ASSOCIATES, INC.	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - PIE AUCTION
(17)	STATE OF IL. - IL STATE TOLL HIGHWAY AUTHORITY	DOWNERS GROVE	91,253.53	237	TIF DISTRICT # 7	INTERGOVERNMENTAL AGMT. FOR THE REPLACEMENT OF THE BRIDGE AT FARNSWORTH AVE & RONALD REAGAN MEMORIAL TOLLWAY R16-166
(18)	BUILDERS PAVING, LLC	HILLSIDE	1,393,554.17	203-340	MULTIPLE ACCOUNTS	CITYWIDE RESURFACING PROJECTS R18-060 & R19-063
(19)	ALFRED BENESCH & CO.	CHICAGO	35,731.52	203-340	MULTIPLE ACCOUNTS	2019 BRIDGE INSPECTION PROGRAM R19-016 AND FARNSWORTH AVE PHASE I ENGINEERING R18-215
(20)	H R GREEN CO., INC.	YORKVILLE	52,386.23	203-340	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING SERVICES FOR THE MONTGOMERY ROAD BRIDGE PROJECT R19-187, PHASE II ENGINEERING SVCS FOR DESIGN AND PREPARATION OF EAST NEW YORK ST SEGMENT III RECONSTRUCTION PROJECT R14-175, PHASE II ENIGINEERING SVCS FOR PARAMOUNT RIVERWALK PROMENADE PROJECT R19-071
(21)	KIWANIS CLUB OF AURORA	AURORA	1,250.00	215-312	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(22)	HESED HOUSE	AURORA	2,750.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - O'MALLEY'S FUNDRAISER FOR HESED HOUSE
(23)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	450,000.00	231-233	MULTIPLE ACCOUNTS	FINISH LINE GRANT PROGRAM R18-253
(24)	IL. ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	90,779.13	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT FOR 2010 IEPA LOAN AND DEBT SERVICE PAYMENT FOR HEATHERCREST SEWER IEPA LOAN
(25)	EL PATRON MERCADO Y CARNICERIA	AURORA	1,000.00	312	WARD PROJECT # 2	CATERING SERVICE FOR A FUNDRAISER AT SACRED HEART CHURCH AND CHRISTMAS POSADA EVENT
(26)	FOX VALLEY PARK FOUNDATION	AURORA	100.00	315	WARD PROJECT # 5	DONATION - SUMMER CAMP PROGRAM
(27)	GIGI PLAYHOUSE FOX VALLEY	AURORA	500.00	318	WARD PROJECT # 8	DONATION - GROSS MOTOR SUPPLIES FOR LEAPS & BOUNDS PHYSICAL THERAPY PROGRAM FOR CHILDREN
(28)	L. J. MORSE CONSTRUCTION, CO.	AURORA	17,315.35	340	CAPITAL IMPROVEMENT	2ND FLOOR BRIDGE CARPENTRY AT THE DEVELOPMENT SERVICES CENTER R19-119
(29)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	17,100.00	340	CAPITAL IMPROVEMENT	PROFESSIONAL SERVICES R18-330
(30)	VALLEY ELECTRICAL CONTRACTORS	OSWEGO	23,701.00	340	CAPITAL IMPROVEMENT	ELECTRICAL INFRASTRUCTURE REQUIRED AS PART OF THE RENOVATION OF THE 2ND FLOOR BRIDGE AT THE DEVELOPMENT SERVICES CENTER R19-163


CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 26, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	NAT TECH, LLC	WEST CHICAGO	65,130.00	353	2017 BOND PROJECT	FIBER OPTIC CABLE R19-258
(32)	COMMUNITIES IN SCHOOLS	AURORA	500.00	312-318	MULTIPLE ACCOUNTS	SPONSORSHIP - TURKEY FEST
(33)	AURORA ROTARY FOUNDATION	AURORA	2,000.00	315-318	MULTIPLE ACCOUNTS	SPONSORSHIP - FESTIVAL OF LIGHTS
(34)	INFOSEND, INC.	ANAHEIM	16,286.71	510	WATER BILLING	WATER BILL PRINTING R16-245
(35)	MISSISSIPPI LIME CO.	ST. LOUIS	43,223.45	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(36)	STEWART SPREADING	SHERIDAN	168,801.85	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R19-261
(37)	CORE & MAIN LP	ST. LOUIS	22,016.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS & OMNI METERS R15-156
(38)	WASTE MANAGEMENT OF IL, INC.	LOMBARD	15,349.03	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R19-202
TOTAL			<u>\$ 5,724,764.88</u>			

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11-22-19
DATE


DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 26, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 21, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	1,733.46	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/02/19-11/15/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	63,342.92	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/02/19-11/15/19
(3)	VARIOUS		318,403.56	602	INSURANCE	HEALTH INSURANCE CLAIMS
TOTAL			<u>\$ 383,479.94</u>			

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