

BILL SUMMARY

Accounts Payable Summary*	12/13/18	\$	2,630,576.34
Payroll Summary	11/29/18		4,496,374.56
Wire Transfers (4)			1,291,639.27
	TOTAL	\$	<u>8,418,590.17</u>

*Includes (37) large bill items totaling \$ 2,046,676.65

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 11, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

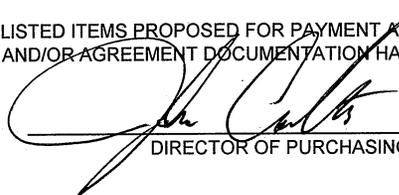
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CROWE HORWATH, LLP	OAKBROOK TERRACE	90,000.00	101	INFO TECHNOLOGY	DEVELOPMENT OF CITYWIDE IT STRATEGIC PLAN R18-087
(2)	ILLINOIS STATE TREASURER	SPRINGFIELD	20,072.00	101	PROP. STANDARDS	ABANDONED RESIDENTIAL MUNICIPALITY RELIEF FUND
(3)	GROOT, INC.	AURORA	192,333.70	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, 20 & 30 YARD ROLL OFF CONTAINERS R14-344 AND A 15 YARD CONTAINER R18-037
(4)	IWS, INC.	AURORA	25,275.00	101-504	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE AND REPAIRS AT APD & AIRPORT
(5)	ARTLIP AND SONS, INC.	AURORA	25,461.00	101-510	WTP PRODUCTION	BOILER REPAIRS
(6)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	107,362.70	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390, ENGINEERING SERVICES FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R17-049, CONSTRUCTION PHASE ENGINEERING SERVICES FOR AIRFIELD LIGHTING CONTROL AND MONITORING SYSTEM PROJECT R18-156, WATER MAIN FLUSHING PROGRAM R18-055, DESIGN PHASE ENGINEERING SERVICES FOR THE AIRFIELD LIGHTING CONTROL AND MONITORING SYSTEM PROJECT R17-300, GENERAL ENGINEERING SERVICES AS NEEDED R18-031 AND EVALUATION OF WATER MAIN VIA HYDRAULIC MODEL NEAR WELL #20 AND THE AURORA OUTLET MALL
(7)	BLU PETROLEUM, INC.	MUNDELEIN	48,809.91	101-550	MULTIPLE ACCOUNTS	FUEL R17-187
(8)	UTILITY DYNAMICS CORP.	OSWEGO	32,505.60	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS & ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND/OR INSTALL STREET LIGHTS R16-061
(9)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	48,672.12	101-601	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE & REPAIRS AT VARIOUS LOCATIONS
(10)	THE DETROIT SALT CO.	DETROIT	180,616.10	203	MFT	BULK ROCK SALT R18-150
(11)	HESED HOUSE	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - O'MALLEY'S FUNDRAISER FOR HESED HOUSE
(12)	AFRICAN AMERICAN MEN OF UNITY	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP - KWANZAA CELEBRATION
(13)	ARTISTIC HOLIDAY DESIGNS, LLC	LEMONT	25,000.00	215	GAMING TAX	ONE YEAR LEASE FOR LIGHTING SCULPTURES AT RIVEREDGE PARK
(14)	HOLIDAY CREATIONS PRO, INC.	BROADVIEW	25,000.00	215	GAMING TAX	INSTALLATION, MAINTENANCE AND CLEAN UP OF LIGHT SCULPTURES AT RIVEREDGE PARK
(15)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	700.00	215	GAMING TAX	GRANT
(16)	LAKES AND RIVERS CONTRACTING	LEMONT	306,292.00	280	STORMWATER MGMT	WAUBONSIE LAKE RESTORATION PROJECT R16-262
(17)	GENEVA CONSTRUCTION CO.	AURORA	91,904.14	203-340	MULTIPLE ACCOUNT	RANDALL ROAD & GREENVIEW DRIVE SIDEWALK PROJECT R18-123
(18)	H R GREEN CO., INC.	YORKVILLE	94,627.08	203-353	MULTIPLE ACCOUNT	ENGINEERING SERVICES FOR TRAFFIC SIGNAL INTRCONNECT AND MODERNIZATOIN PHASE II R18-050, ENGINEERING SERVICES PHASE III FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348, ENGINEERING SERVICES PHASE II AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175 AND PHASE I ENGINEERING STUDY FOR MONTGOMERY ROAD OVER WAUBONSIE CREEK R16-173
(19)	COLLIER COMMUNITY CENTER	AURORA	500.00	215-316	MULTIPLE ACCOUNT	DONATION - CHRISTMAS TOY GIVEAWAY
(20)	AURORA DOWNTOWN	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - CHRISTMAS DECORATIONS
(21)	AURORA AREA FOOD PANTRY	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP - HOLIDAY FOOD DRIVE
(22)	COMMUNITIES IN SCHOOLS	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - TURKEY FEST
(23)	RITAS MINISTRIES	AURORA	500.00	320	WARD PROJECT # 10	SPONSORSHIP - TURNING THE TABLES ON CRIME
(24)	CURRIE MOTORS	FRANKFORT	55,624.00	340	CAPITAL IMPROVEMENT	2018 FORD F-450 R18-305
(25)	AT RISK MENTORING	AURORA	2,850.00	314-317	MULTIPLE ACCOUNTS	DONATION - CHRISTMAS HOLIDAY GIVEAWAYS, WINTER BREAK BLAST WEEK AND COMMUNITY CHRISTMAS PARTY
(26)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	51,134.05	340-520	MULTIPLE ACCOUNTS	DEMOLITION OF 77 SOUTH BROADWAY PARKING STRUCTURE AND 65 WATER STREET R18-100
(27)	DAN WOLF, INC.	SUGAR GROVE	27,935.87	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263

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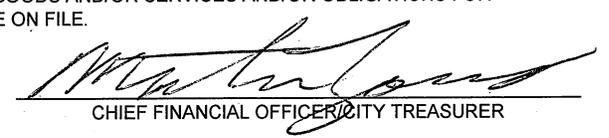
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	CALGON CARBON CORPORATION	PITTSBURGH	22,438.46	510	WTP PRODUCTION	GRANULAR ACTIVATED CARBON R17-373
(29)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	138,045.86	510	WTP PRODUCTION	FOX VALLEY CENTER DRIVE WATER MAIN REPLACEMENT R18-250
(30)	MISSISSIPPI LIME CO.	ST. LOUIS	41,880.39	510	WTP PRODUCTION	CALCIUM OXIDE R16-360
(31)	COPENHAVER CONSTRUCTION, INC	GILBERTS	37,049.41	510	WTP PRODUCTION	BENTON STREET WATER MAIN REPLACEMENT PROJECT R18-173
(32)	BRANDT EXCAVATING, INC.	MORRIS	179,659.50	510	WTP PRODUCTION	UNIT PRICE BIDS FOR THE REPLACEMENT OF LEAD WATER SERVICE LINES WITHIN THE CITY'S RIGHT OF WAY R18-249 AND MORTON STREET WATER MAIN REPLACEMENT PROJECT R18-209
(33)	MUNDY LANDSCAPING	AURORA	34,178.30	510	W & S MAINT.	CITYWIDE LANDSCAPING R17-251
(34)	CORE & MAIN LP	ST. LOUIS	36,278.20	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS R15-156 AND OMNI METERS R17-388
(35)	NATIONAL RESTORATION SYSTEMS, INC.	ROLLING MEADOWS	51,191.00	520	MVP	STOLP AVENUE PARKING STRUCTURE MAINTENANCE R18-242
(36)	CHLIC-CHICAGO	CHICAGO	22,446.63	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 12/18
(37)	UNUM LIFE INSURANCE COMPANY OF AMERICA	ATLANTA	25,583.63	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 12/18
TOTAL			<u>\$ 2,046,676.65</u>			

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December 6, 2018
DATE



DIRECTOR OF PURCHASING



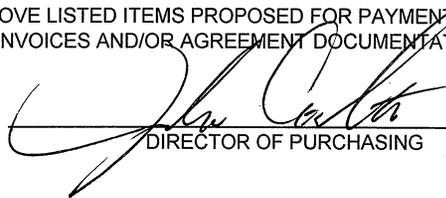
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 11, 2018
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 6, 2018)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	18,364.03	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/10/18-11/30/18
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	72,353.19	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/10/18-11/30/18
(3)	VARIOUS		473,488.51	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	727,433.54	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR DECEMBER 2018
TOTAL			<u>\$ 1,291,639.27</u>			

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