BILL SUMMARY

11/27/19	\$	5,589,577.39
11/15/19		1,071,576.48
11/14/19		4,419,504.36
		383,479.94
TOTAL	\$	11,464,138.17
	11/15/19 11/14/19	11/15/19 11/14/19

^{*}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) (2)	GRANICUS, INC. CY, LLC	DENVER LISLE	37,650.35 27,162.72	101 101	INFO TECHNOLOGY INFO TECHNOLOGY	SUBSCRIPTION FOR LEGISLATIVE MANAGEMENT SUITE R19-342 TEMPORARY SERVICES R18-292
(3)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	15,621.72	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4) (5) (6)	CRAWFORD, MURPHY & TILLY, INC. CHICAGO PREMIUM OUTLETS EXPANSION ESO SOLUTIONS	AURORA MORRISTOWN AUSTIN	15,274.07 2,196,227.05 30,150.00	101 101-238 101-255	ENGINEERING MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND PLAN REVIEW SERVICES R16-390 2019 TAX REBATE R14-101 AND 2019 DEVELOPMENT AGMT. R14-116 NARCBOX 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 BENTER PROJECT
(8)	AURORA DOWNTOWN CORP.	AURORA	145,150.00	101-266	MULTIPLE ACCOUNTS	IMPLEMENTATION AND MANAGEMENT R19-130 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) (11) (12)	BLU PETROLEUM INC ARTLIP & SONS INC CDW GOVERNMENT, INC.	MUNDELEIN AURORA VERNON HILLS	17,890.28 15,438.94 62,848.67	101-550 101-601 101-601	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	FUEL R18-307 HVAC REPAIRS AT VARIOUS CITY LOCATIONS CAMERA REPAIRS R18-326
(13) (14) (15)	COMPASS MINERALS AMERICA, INC. JH REAL ESTATE PARTNERS, LLC AFRICAN AMERICAN MEN OF UNITY	OVERLAND PARK AURORA AURORA	53,173.21 349,600.00 1,500.00	203 215 215	MFT GAMING TAX GAMING TAX	BULK ROCK SALT R19-138 HOBBS BUILDING REDEVELOPMENT AGMT. R19-330 SPONSORSHIP - KWANZAA CELEBRATION
(16) (17)	SENIOR SERVICES ASSOCIATES, INC. STATE OF IL IL STATE TOLL HIGHWAY AUTHORITY	AURORA DOWNERS GROVE	2,000.00 91,253.53	215 237	GAMING TAX TIF DISTRICT # 7	SPONSORSHIP - PIE AUCTION 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) (23) (24)	HESED HOUSE SEIZE THE FUTURE DEVELOPMENT FOUNDATION IL. ENVIRONMENTAL PROTECTION AGENCY	AURORA AURORA CHICAGO	2,750.00 450,000.00 90,779.13	215-319 231-233 280-510	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	SPONSORSHIP - O'MALLEY'S FUNDRAISER FOR HESED HOUSE FINISH LINE GRANT PROGRAM R18-253 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
(26) (27)	FOX VALLEY PARK FOUNDATION GIGI PLAYHOUSE FOX VALLEY	AURORA AURORA	100.00 500.00	315 318	WARD PROJECT # 5 WARD PROJECT # 8	AND CHRISTMAS POSADA EVENT DONATION - SUMMER CAMP PROGRAM 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) (30)	SENTINEL TECHNOLOGIES, INC. VALLEY ELECTRICAL CONTRACTORS	CHICAGO OSWEGO	17,100.00 23,701.00	340 340	CAPITAL IMPROVEMENT CAPITAL IMPROVEMENT	PROFESSIONAL SERVICES R18-330 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. MISSISSIPPI LIME CO. STEWART SPREADING	ANAHEIM	16,286.71	510	WATER BILLING	WATER BILL PRINTING R16-245
(35)		ST. LOUIS	43,223.45	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(36)		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 INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R19-202
(38)	WASTE MANAGEMENT OF IL, INC.	LOMBARD	15,349.03	510	W & S MAINT.	
	TOTAL		\$ 5,724,764.88			

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 DOOMMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

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) (2) (3)	BROADSPIRE INSURANCE COMPANY BROADSPIRE INSURANCE COMPANY VARIOUS	PEACHTREE CORNERS PEACHTREE CORNERS	1,733.46 63,342.92 318,403.56	601 601 602	INSURANCE INSURANCE INSURANCE	GENERAL LIABILITY CLAIMS 11/02/19-11/15/19 WORKER'S COMPENSATION CLAIMS 11/02/19-11/15/19 HEALTH INSURANCE CLAIMS		
	TOTAL \$ 383,479.94							
 	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 POCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.							
	11-22-19 DATE DIRECTOR OF PURCHASING CHIEF FINANCIAL OFFICE SCITY TREASURER CHIEF FINANCIAL OFFICE SCITY TREASURER							