

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 12, 2024
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	3/14/2024	\$ 2,774,067.95
SPECIAL ACCOUNTS PAYABLE SUMMARY*	3/1/2024	174,721.50
PAYROLL SUMMARY	2/29/2024	5,791,084.60
WIRE TRANSFERS (6)		1,512,004.50
	TOTAL	<u>\$ 10,251,878.55</u>

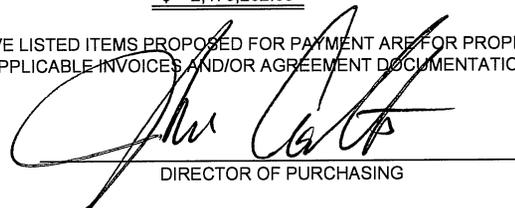
*INCLUDES (48) LARGE BILL ITEMS TOTALING: \$ 2,485,757.96

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 12, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,866.49	504	AIRPORT	MAINTENANCE SERVICES R22-354
(2)	ALTORFER INDUSTRIES INC	CHICAGO	17,572.57	101-601	MULTIPLE ACCOUNTS	MAINTENANCE, REPAIRS AND EMERGENCY CALLS AT VARIOUS CITY LOCATIONS
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	70,892.97	209	HOTEL TAX	INSTALLMANT AGREEMENT R23-377
(4)	BARNES & THORNBURG LLP	INDIANAPOLIS, IN	15,540.00	601	PROP & CASUALTY INS	FEDERAL RELATIONS COUNCIL LEGAL SERVICES & IRS MATTER
(5)	BIG BELLY SOLAR LLC	NEEDHAM, MA	17,434.82	101-340	MULTIPLE ACCOUNTS	SMART WASTE, SOLAR COMPACTING & RECYCLING R23-300
(6)	BRANDT EXCAVATING INC	MORRIS	120,942.88	510	WATER PRODUCTION	ON CALL LEAD SERVICE LINE REPLACEMENT R23-350
(7)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	35,552.02	510	WATER PRODUCTION	CARBON FILTERS R21-190
(8)	CALIBRE PRESS	GLEN ELLYN, IL	30,000.00	101	POLICE SERVICES	SPEAKING EVENT PAID VIA FEDERAL GRANT
(9)	CARASOFT TECHNOLOGY CORP	RESTON, VA	119,999.74	101	INFORMATION TECHNOLOG	DOCUSIGN 1 YEAR SUBSCRIPTION R24-028
(10)	CHLIC-CHICAGO	CHICAGO	146,805.16	602-704	MULTIPLE ACCOUNTS	CIGNA ADMINISTRATIVE TPA FEES MARCH 2024 R23-261
(11)	CORE & MAIN LP	ST LOUIS, MO	43,242.00	510	WATER & SEWER MAINT	WATER METERS & ACCESSORIES, TESTING FEES/SERVICES R24-005
(12)	CRAWFORD, MURPHY & TILLY INC	AURORA	70,200.94	202-510	MULTIPLE ACCOUNTS	ENGINEERING AGREEMENTS AND PROFESSIONAL SERVICES R23-162, R23-192
(13)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	86,272.09	101	CENTRAL SERVICES	REMODELING AT VARIOUS CITY LOCATIONS R20-221
(14)	GROOT INC	ELGIN	414,642.11	101-208	MULTIPLE ACCOUNTS	DUMPSTER SERVICE, ENVIRONMENTAL REFUSE R21-355
(15)	H R GREEN CO INC	AURORA	45,737.23	101-354	MULTIPLE ACCOUNTS	ENGINEERING SERVICES R22-331, R22-333 AND TRAFFIC SERVICES
(16)	HYGIENEERING INC	WILLOWBROOK	28,750.00	601	PROP & CASUALTY INS	SAFETY AND HEALTH COMPLIANCE GAP ASSESSMENT
(17)	INTERIORS FOR BUSINESS INC	BATAVIA	46,337.37	101-354	MULTIPLE ACCOUNTS	REMODEL FURNITURE AT VARIOUS CITY LOCATIONS R23-181
(18)	KLEIN, THORPE & JENKINS LTD	WESTMONT	16,569.56	101-215	MULTIPLE ACCOUNTS	LEGAL SERVICES AND ATTORNEY FEES
(19)	LAWMEN SUPPLY COMPANY	DEER CREEK	18,560.00	101	POLICE SERVICES	VAIROUS POLICE OFFICER SUPPLIES
(20)	MERCURY SYSTEMS	NAPERVILLE	81,749.43	101	FIRE	FIRE STATION ALERT SYSTEM MAINTENANCE R14-005
(21)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	57,077.14	510	WATER PRODUCTION	CALCIUM OXIDE R23-349
(22)	MONTGOMERY LANDSCAPING	BRISTOL	27,249.00	530	TRANSIT CENTERS	SNOW & ICE CONTROL R20-146
(23)	NAPA AUTO PARTS	NAPERVILLE	24,838.58	120-520	MULTIPLE ACCOUNTS	MONTHLY OPERATING EXPENSES R13-145
(24)	NORTH AMERICAN RESCUE LLC	GREER, SC	16,876.40	101	POLICE SERVICES	VEHICLE TRAUMA KIT
(25)	ODELSON, MURPHEY, FRAZIER & MCGRATH LTD	EVERGREEN, PA	15,573.25	101	GENERAL FUND	LEGAL SERVICES FOR HUMAN RESOURCES AND DEVELOPMENT SERVICES
(26)	ONLIGHT AURORA	AURORA	25,000.00	287	ARPA FUND	INTERNET ACCESS FOR ELEVEN REMOTE LOCATIONS R22-303
(27)	PEERLESS FENCE	ST CHARLES	36,300.00	601	PROP & CASUALTY INS	NORTH AVENUE BRIDGE FENCING
(28)	PETROLEUM TRADERS	FORT WAYNE, IN	43,555.54	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(29)	R C WEGMAN CONSTRUCTION CO	AURORA	272,442.00	354	2022 GO BOND PROJ	CONSTRUCTION SERVICES FOR PUBLIC WORKS R22-276, R22-366, R23-102 AND R24-027
(30)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	149,837.50	510	WATER & SEWER	CITYWIDE PAVEMENT PATCHING R23-058
(31)	SCIENTEL SOLUTIONS LLC	AURORA	129,671.92	101	INFORMATION TECHNOLOG	NETWORK INFRASTRUCTURE CONTRACT R21-136
(32)	STANLEY CONSULTANTS INC	CHICAGO	16,454.28	203	MOTOR FUEL TAX	PHASE 1 PRELIMINARY ENGINEERING AGREEMENT FARNSWORTH & SHEFFER R23-050
(33)	STEWART SPREADING	SHERIDAN	132,531.59	510	WATER PRODUCTION	LAND APPLICATION & LANDFILL DISPOSAL R20-182
(34)	THE SITE FIREARMS TRAINING CENTER	DOWNERS GROVE	19,122.50	101	POLICE SERVICES	SPECIAL RESPONSE TEAM TRAINING
(35)	TOTAL PARKING SOLUTIONS, INC	DOWNERS GROVE	17,192.25	530	TRANSIT CENTERS	SERVICE AND MAINTENANCE OF PARKING TERMINALS R15-039
(36)	TRAFFIC & PARKING CONTROL CO	BROWN DEER, WI	19,203.00	101	PARKS DEPARTMENT	SOLAR MESSAGE BOARD
(37)	UTILITY DYNAMICS CORPORATION	OSWEGO	16,670.30	601	PROP & CASUALTY INS	PROPERTY CLAIMS R23-015
TOTAL			<u>\$ 2,479,262.63</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.

3/7/24
DATE


DIRECTOR OF PURCHASING

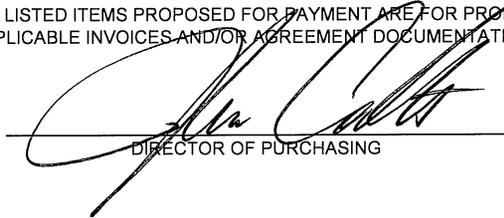

COMPTROLLER / DEPUTY CITY TREASURER

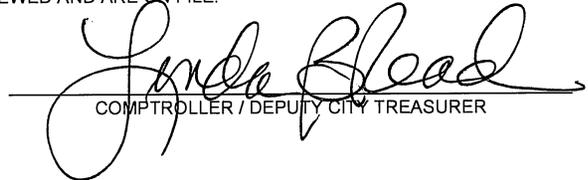
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 12, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA FASTPRINT INC	AURORA	995.33	313	WARD PROJECT # 3	POSTCARD FOR WARD 3 SHRED EVENT
(2)	AURORA LEGION TRAVEL BASEBALL	AURORA	250.00	318	WARD PROJECT # 8	DONATION - 71ST BASEBALL SEASON
(3)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	300.00	319	WARD PROJECT # 9	DONATION - 2024 BLACK HISTORY PROGRAM 2/24/24
(4)	EAST AURORA HIGH SCHOOL	AURORA	100.00	320	WARD PROJECT # 10	DONATION - NATIONAL ART SOCIETY POPPY SALE
(5)	FOX VALLEY UNITED WAY	AURORA	500.00	319	WARD PROJECT # 9	DONATION - 5K FUNDRAISER AT PHILLIPS PARK
(6)	HOLY ANGELS CHURCH	AURORA	500.00	313	WARD PROJECT # 3	DONATION - SERAPHIM BALL 2024 3/16/247
(7)	MATTRESS FOR KIDS	AURORA	200.00	312	WARD PROJECT # 2	DONATION - BEDS & FURNITURE TO KIDS & FAMILIES IN NEED
(8)	OSWEGO EAST WOLF PARENTS PTO	OSWEGO	2,000.00	319	WARD PROJECT # 9	DONATION - SENIOR CELEBRATION PARTY CLASS OF 2024
(9)	ROTARY CLUB OF AURORA	AURORA	250.00	313	WARD PROJECT # 3	DONATION - WINE & CHOCOLATE EXTRAVAGANZA
(10)	SCHOOL DISTRICT #204-INDIAN PRAIRIE	AURORA	1,200.00	317-319	MULTIPLE WARDS	DONATION - FIELD TRIP EXPENSES TO MUSEUM OF SCIENCE & INDUSTRY
(11)	VETERANS SMILE PROGRAM	MONTGOMERY	200.00	320	WARD PROJECT # 10	DONATION - NEW SMILES FOR OUR NATIONAL HEROES
			<u>\$ 6,495.33</u>			

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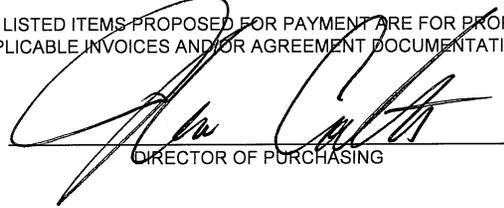

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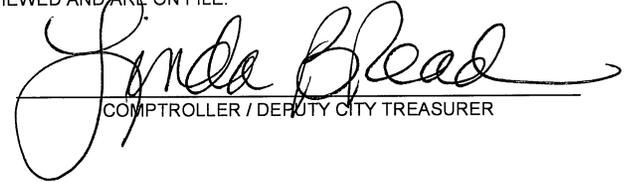
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 12, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 7, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	176,194.66	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 02/18/2024-03/02/2024 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	43,639.79	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 02/18/2024-03/02/2024 R22-401
(3)	VARIOUS		478,507.63	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	MARCH 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	761,681.75	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2024 R23-258
(6)	THE MATRIX CLUB	NAPERVILLE	10,314.00	215	GAMING TAX	AAHAB HERITAGE DINNER FINAL PAYMENT
TOTAL			<u>\$ 1,512,004.50</u>			

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