

BILL SUMMARY

Accounts Payable Summary*	12/21/2023	\$	3,438,767.12
Special Accounts Payable Summary*	12/14/2023		123,155.00
Wire Transfers (4)			758,650.21
	TOTAL	\$	<u>4,320,572.33</u>

*Includes (45) large bill items totaling \$ 2,996,169.73

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 19, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

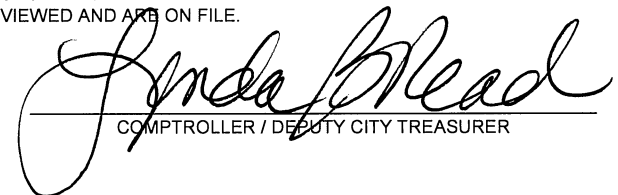
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	B & B HOLIDAY DECORATING LLC	WHEELING	32,491.34	101	SPECIAL EVENTS	HOLIDAY DECORATIONS AND LIGHTING R23-248
(2)	BURWOOD GROUP, INC	CHICAGO	66,250.00	101	INFO. TECHNOLOGY	SHAREPOINT MIGRATION AGREEMENT R23-006
(3)	COMPASS MINERALS AMERICA INC	OVERLAND PARK	38,372.68	203	MFT	BULK ROCK SALT R23-163
(4)	CORE & MAIN LP	ST LOUIS	107,386.00	510	MULTIPLE ACCOUNTS	MATERIALS AND SUPPLIES INCLUDING METERS R15-156
(5)	CRAWFORD, MURPHY, & TILLY	AURORA	27,128.15	202-510	MULTIPLE ACCOUNTS	ENGINEERING DESIGN R23-162, METER REPLACEMENT R21-252
(6)	FAULKS BROS. CONSTRUCTION INC	WAUPACA	16,402.66	101	PARKS & RECREATION	INFIELD MATERIALS R22-153
(7)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	116,877.16	340-601	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE SERVICES R22-193, R20-221
(8)	FOX VALLEY PARK DISTRICT	AURORA	1,068,374.91	101	MULTIPLE ACCOUNTS	LAND CASH FEES R92-389, R08-192 AND ENRICHMENT PROGRAM R22-327
(9)	GENEVA CONSTRUCTION COMPANY	AURORA	110,731.26	212-510	MULTIPLE ACCOUNTS	CITY WIDE STREET RESURFACING R23-264, R23-118
(10)	GROUP MANAGEMENT	AURORA	41,277.18	101	POLICE	OFFICE FURNITURE & INSTALLATION SERVICES R23-178
(11)	H&H ELECTRIC CO	FRANKLIN PARK	181,730.12	203	MFT	TRAFFIC SIGNAL MODERNIZATION PROJECT R22-211
(12)	INTERIORS FOR BUSINESS, INC.	BATAVIA	45,797.37	101-354	MULTIPLE ACCOUNTS	HR REMODEL FURNITURE R23-181
(13)	KLUBER, INC	AURORA	19,998.75	354	2022 GO BOND PROJECT	DESIGN SERVICES PUBLIC WORKS FACILITY R19-402, R23-101, R23-286 R23-101, R23-286
(14)	LAYNE CHRISTENSEN COMPANY	AURORA	21,985.00	510	WATER PRODUCTION	WELL MOTOR MAINTENANCE R20-083
(15)	MACON COUNTY LAW ENFORCEMENT	DECATUR	40,179.78	101	POLICE	TUITION FOR RECRUITS TO THE POLICE ACADEMY R23-157
(16)	MEADE ELECTRIC CO INC	CHICAGO	19,775.00	340	CAPITAL IMPROVEMENTS	REPAIR AND TROUBLESHOOT PEDESTRIAN BRIDGE LIGHTING
(17)	MIDLAND STATES BANK	EFFINGHAM	99,687.00	234	TIF # 4	REDEVELOPMENT COSTS TO BELL-GALE PROJECT R12-239
(18)	MISSISSIPPI LIME COMPANY	ST LOUIS	36,164.33	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(19)	NAMI DUPAGE	WHEATON	17,800.53	214	CDBG CV	CASE MANAGEMENT FOR MENTAL HEALTH SERVICES R21-229
(20)	NAPA AUTO PARTS	NAPERVILLE	189,347.82	101-530	MULTIPLE ACCOUNTS	MISC AUTO MAINTENANCE PARTS R13-145
(21)	OSWEGO ANIMAL HOSPITAL	OSWEGO	17,492.64	101	ANIMAL CONTROL	VETERINARIAN SERVICES R20-308
(22)	PETROLEUM TRADERS	FORT WAYNE	20,325.89	120	EQUIPMENT SERVICES	FUEL R22-361
(23)	REINDERS INC	SUSSEX	15,641.51	101-550	MULTIPLE ACCOUNTS	LAWN EQUIPMENT AND LABOR
(24)	SAUBER MANUFACTURING COMPANY	VIRGIL	20,803.00	120	EQUIPMENT SERVICES	ALUMINUM SERVICE BODY INSTALLATION
(25)	SCHOOL DISTRICT #204-INDIAN PRAIRIE	AURORA	156,286.50	101	GENERAL	LAND CASH FEES R92-389, R08-192
(26)	SCHOOL DISTRICT #308-OSWEGO	OSWEGO	57,643.92	101	GENERAL	LAND CASH FEES R92-389, R08-192
(27)	SOUTHERN KANE COUNTY TRAINING ASSN	NORTH AURORA	57,420.79	101	FIRE	TRAINING FOR 14 RECRUITS R03-555
(28)	STANARD & ASSOCIATES, INC	CHICAGO	16,335.00	101	HUMAN RESOURCES	PSYCHOLOGICAL EVALUATION R23-215
(29)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	62,150.19	203	MFT	RESURFACING PROJECT R23-324
(30)	TIDY UP EXPERTS LLC	CHICAGO	17,000.00	101	CENTRAL SERVICES	JANITORIAL SERVICES CONTRACT FOR APD R22-220
(31)	TRAFFIC & PARKING CONTROL CO, INC	BROWN DEER	24,330.00	318	WARD PROJECT # 8	RADAR FEEDBACK SIGNS & PARTS
(32)	TROTTER AND ASSOCIATES, INC	ST CHARLES	49,207.33	281	LTCP FEES	CONSTRUCTION ENGINEERING & UTILITY INSTALLATION AND REPAIR R22-365
(33)	UKG KRONOS SYSTEMS LLC	LOWELL	59,738.62	101	INFO. TECHNOLOGY	SCHEDULING, TIME, AND ATTENDANCE SOFTWARE SUBSCRIPTION R22-082
(34)	UTILITY DYNAMICS CORPORATION	OSWEGO	61,395.40	601	PROP. & CASUALTY INS.	PROPERTY CLAIMS R23-015
(35)	WAREHOUSE DIRECT	DES PLAINES	23,602.32	219	FOREIGN FIRE INSUR.	OFFICE FURNITURE AND INSTALLATION WITH DELIVERY

\$ 2,957,130.15

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.

12/15/23
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 19, 2023
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A-TOWN BOXING CLUB	AURORA	750.00	215-314	MULTIPLE ACCOUNTS	FIGHT FOR A-TOWN FUNDRAISER
(2)	BOYS BASEBALL OF AURORA ILLINOIS	AURORA	1,000.00	312-314	MULTIPLE ACCOUNTS	DONATION - THE BOYS OF BASEBALL FOR SUPPLIES & FIRST AID KITS
(3)	COLLIER COMMUNITY CENTER	AURORA	500.00	318	WARD PROJECT # 8	DONATION - TOYS FOR TOTS EVENTS
(4)	DEERBROOK PLACE TOA	SCHAUMBURG	600.00	319	WARD PROJECT # 9	BLOCK PARTY REIMBURSEMENT
(5)	DEPAUL UNIVERSITY	CHICAGO	1,000.00	319	WARD PROJECT # 9	SCHOLARSHIP AWARD - JACK LUDOLPH
(6)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	500.00	313	WARD PROJECT # 3	FVCMA SCHOLARSHIP DONATION
(7)	GREATER MOUNT OLIVE COGIC	AURORA	200.00	316	WARD PROJECT # 6	DONATION - 2023 FREE HOLIDAY MEALS AND SUPPLIES
(8)	LUCKETT YOUTH CENTER	AURORA	200.00	316	WARD PROJECT # 6	DONATION - ANNUAL TOYS FOR TOTS
(9)	ORCHARD VALLEY HOA	JOLIET	2,206.25	315	WARD PROJECT # 5	WARD 5 GRANT
			<u>\$ 6,956.25</u>			

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12/15/23
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Linda Bleed
COMPTROLLER / DEPUTY CITY TREASURER

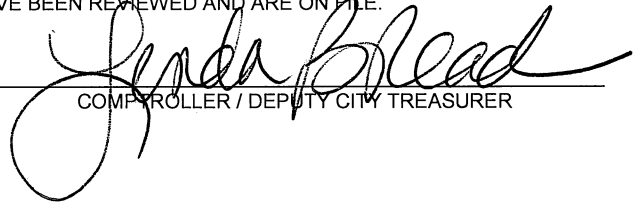
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 19, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 14, 2023)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	416,449.26	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 12/03/2023-12/09/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	52,805.15	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 12/03/2023-12/09/2023 R22-401
(3)	VARIOUS		288,060.47	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	1,335.33	510	W&S MAINTENANCE	DEBT SERVICE PAYMENT LOAN L17-4554
TOTAL			<u>\$ 758,650.21</u>			

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