

CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 27, 2024
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	2/29/2024	\$ 3,424,888.70
SPECIAL ACCOUNTS PAYABLE SUMMARY*	2/19/2024	386,611.26
PAYROLL SUMMARY	2/15/2024	5,479,634.94
WIRE TRANSFERS (6)		936,147.87
	TOTAL	<u>\$ 10,227,282.77</u>

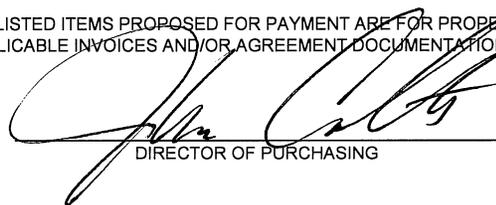
*INCLUDES (41) LARGE BILL ITEMS TOTALING: \$ 2,584,391.66

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 27, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACSOI, LLC	OSWEGO	85,531.50	101	STREET DEPARTMENT	SNOW & ICE CONTROL R20-116
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	39,282.80	120-504	MULTIPLE ACCOUNTS	FUEL FOR VARIOUS CITY LOCATIONS R22-361
(3)	ALFRED BENESCH & COMPANY	CHICAGO	27,259.24	202	MFT REBUILD IL	NEW YORK STREET BRIDGE PROJECT R22-246
(4)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	20,630.82	510	WATER & SEWER MAINT	WATER MAIN LEAK DETECTION SERVICES R23-032
(5)	AUTO PAINT TECHNIQUES	AURORA	16,668.28	120	EQUIPMENT SERVICES	LABOR & PARTS TO REPAIR UNIT # 36-330
(6)	BRANDT EXCAVATING INC	MORRIS	97,942.89	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)	CDM SMITH INC	CHICAGO	86,130.84	510	WATER PRODUCTION	CORROSION CONTROL TREATMENT STUDY R23-038
(9)	COMPASS MINERALS AMERICA INC	OVERLAND PARK, KS	69,377.96	203	MFT	BULK ROCK SALT R23-163
(10)	CURRIE MOTORS	FRANKFORT	46,964.00	340	CAPITAL IMPROVEMENTS	2023 FORD TRANSIT VAN R20-018
(11)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	112,743.33	101-601	MULTIPLE ACCOUNTS	REMODELING AT VARIOUS CITY LOCATIONS R22-206, R23-181 & R20-221
(12)	INTRADO LIFE & SAFETY SOLUTIONS	CHICAGO	60,210.00	211	WIRELESS 911	SOFTWARE SERVICES R20-143
(13)	JENNINGS TERRACE INC	AURORA	95,000.00	221	CDBG	PARKING LOT REPLACEMENT & DOOR UPGRADES R23-040
(14)	KANE COUNTY TREASURER	GENEVA	512,696.56	233-238	MULTIPLE ACCOUNTS	TIF REDISTRIBUTION R07-474 & TIF #7 & #8 SUPRLUS DECLARATION
(15)	KEMIRA WATER SOLUTIONS INC	LAWRENCE, KS	29,326.88	510	WATER PRODUCTION	LIQUID FERRIC CHLORIDE R23-349
(16)	KLF ENTERPRISES	MARKHAM	18,543.15	510	WATER PRODUCTION	ON CALL LEAD SERVICE LINE REPLACEMENT R23-350
(17)	KLUBER INC	AURORA	19,037.20	101-354	MULTIPLE ACCOUNTS	DESIGN SERVICES AT VARIOUS CITY LOCATIONS R23-101 & R19-402
(18)	LEXIPOL LLC	IRVINE, CA	43,860.74	101	POLICE SERVICES	POLICY MANUAL & DAILY TRAINING BULLETINS R20-063
(19)	LUCIA SANCHEZ	AURORA	15,916.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT R23-091
(20)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	130,146.71	510	WATER PRODUCTION	CALCIUM OXIDE R23-349
(21)	MONTGOMERY LANDSCAPING	BRISTOL	20,529.50	101-530	MULTIPLE ACCOUNTS	SNOW & ICE CONTROL R20-146
(22)	MORTON SALT INC	CHICAGO	83,951.34	203	MFT	BULK ROCK SALT R23-353
(23)	NAT TECH LLC	WEST CHICAGO	32,581.00	287	ARPA	FIBER OPTIC PROJECTS R23-069
(24)	PETROLEUM TRADERS	FORT WAYNE, IN	40,218.02	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(25)	PIPES AND DRUMS OF THE AURORA POLICE	AURORA	20,000.00	215	GAMING TAX	2023 EXPENSES FOR SERVICES R23-391
(26)	POMPS TIRE SERVICE INC	MONTGOMERY	17,472.72	120	EQUIPMENT SERVICES	VEHICLE REPAIRS, TIRES & MISC ITEMS
(27)	ROWELL CHEMICAL CORPORATION	HINSDALE	32,542.86	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R23-349
(28)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	310,106.54	202-203	MULTIPLE ACCOUNTS	FARNSWORTH BRIDGE R22-030 & 21-305, EDGELAWN RESURFACING R23-044
(29)	SUN LIFE FINANCIAL	KANSAS CITY, MO	41,948.96	602	EMPLOYEE HEALTH INS	MARCH 2024 INSURANCE PREMIUMS R23-270
(30)	SUPERION LLC	LAKE MARY, FL	395,219.80	101-510	MULTIPLE ACCOUNTS	SOFTWARE PRODUCTS AND ACCESS FEES R23-159
(31)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL CONTRACT FOR APD R22-220
TOTAL			<u>\$ 2,576,891.66</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.

2/23/24
DATE


DIRECTOR OF PURCHASING

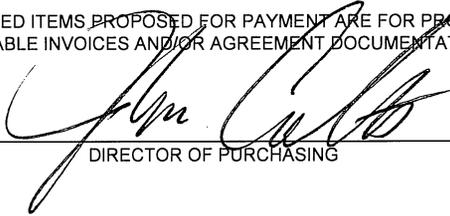

COMPTROLLER / DEPUTY CITY TREASURER

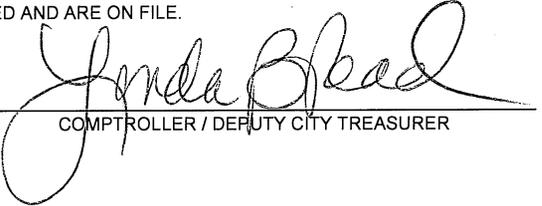
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 27, 2024
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA AMERICAN LEGION BAND	AURORA	100.00	316	WARD PROJECT # 6	DONATION - 87TH BAND YEAR
(2)	AURORA LEGION TRAVEL BASEBALL	AURORA	300.00	316	WARD PROJECT # 6	DONATION - 71ST BASEBALL SEASON
(3)	COLLIER COMMUNITY CENTER	AURORA	1,000.00	319	WARD PROJECT # 9	DONATION-MEALS FOR EASTER PROGRAM
(4)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	1,100.00	312-317	MULTIPLE ACCOUNTS	DONATIONS-2024 BLACK HISTORY MONTH EVENTS
(5)	ILLINOIS TEJANO ORGANIZATION	AURORA	2,500.00	312	WARD PROJECT # 2	DONATION-20TH ANNUAL TEJANO FEST
(6)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,250.00	313-319	MULTIPLE ACCOUNTS	DONATION-2024 BLACK HISTORY MONTH EVENTS
(7)	KAPUR AND SONS FOUNDATION INC	AURORA	250.00	319	WARD PROJECT # 9	DONATION-HOLIDAY DRIVE
(8)	KIWANIS CLUB OF OSWEGO	OSWEGO	250.00	319	WARD PROJECT # 9	DONATION-PANCAKE BREAKFAST FUNDRAISER
(9)	ROTARY CLUB OF AURORA	AURORA	250.00	312	WARD PROJECT # 2	DONATION-21ST ANNUAL WINE & CHOCOLATE EXTRAVAGANZA
(10)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	500.00	319	WARD PROJECT # 9	DONATION-PTA SILENT AUCTION FUNDRAISER
			<u>\$ 7,500.00</u>			

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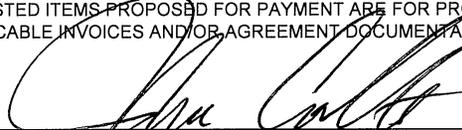

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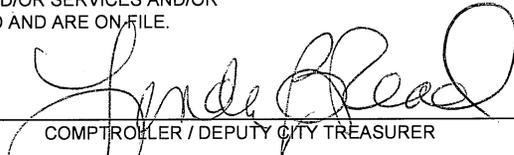
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 27, 2024
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 22, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	132,810.17	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 02/04/2024-02/17/2024 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	164,680.24	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 02/04/2024-02/17/2024 R22-401
(3)	VARIOUS		585,204.46	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	CHICAGO TITLE AND TRUST COMPANY	WESTCHESTER	3,000.00	221	CDBG	CHOOSE AURORA DOWNPAYMENT ASSISTANCE PROGRAM R21-022
(5)	FOX VALLEY APARTMENTS, LP	AURORA	33,045.00	221	CDBG	2021-13 GRANT PAYMENT #6 LINCOLN & TODD DEVELOP. R22-018
(6)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	17,408.00	601	PROP. & CASUALTY INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 10/23-12/23
TOTAL			<u>\$ 936,147.87</u>			

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