

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 9, 2024
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	4/11/2024	\$ 3,341,523.03
SPECIAL ACCOUNTS PAYABLE SUMMARY*	4/3/2024	39,153.03
PAYROLL SUMMARY	3/28/2024	5,567,529.24
WIRE TRANSFERS (9)		1,944,588.72
	TOTAL	<u>\$ 10,892,794.02</u>

*INCLUDES (44) LARGE BILL ITEMS TOTALING: \$ 2,914,507.34

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 9, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,866.49	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(2)	ALTORFER INDUSTRIES INC	ELMHURST	65,518.36	120-510	MULTIPLE ACCOUNTS	REPAIR & REPLACEMENT UNIT # 63-149 R24-051 AND WTP GENERATOR
(3)	ARTLIP AND SONS INC	AURORA	82,965.00	101-340	MULTIPLE ACCOUNTS	FLOOR HEATER REPLACEMENT R23-255. REMOVE UNUSED EXHAUST FAN, REPLACE COMBUSTION DAMPLE AND BATHROOM EXHASUT FAN
(4)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	515,337.18	203-354	MUTIPLE ACCOUNTS	PUBLIC WORKS COMBINED MAINTENANCE, GRADING AND DEVELOPLENT R22-288
(5)	BLACKBERRY TRAIL COMMON AREA MAINTENANCE	AURORA	29,688.04	276	SSA # 44	COMMON AREA MAINTENANCE EXPENSES 2023
(6)	CHLIC-CHICAGO	CHICAGO	87,215.37	602	EMPLOYEE HEALTH INS	CIGNA ADMINISTRATIVE TPA FEES APRIL 2024 R23-261
(7)	CORE & MAIN LP	ST. LOUIS, MO	31,008.00	510	W&S MAINTENANCE	METERS & ACCESSORIES R24-005, TESTING AND SUPPLIES
(8)	ENGINEERING ENTERPRISES INC	SUGAR GROVE	19,036.50	354-510	MULTIPLE ACCOUNTS	FOX VALLEY STORAGE TANK REHABILITATION PROJECT R21-016, PLANT COATING PROJECT R23-071, AND TOPOGRAPHIC SURVEY
(9)	FAIR OAKS FORD	NAPERVILLE	39,153.03	340	CAPITAL IMPROVEMENT	2023 FORD EXPLORER R24-062
(10)	GROOT INC	ELGIN	408,862.47	101-208	MULTIPLE ACCOUNTS	300 SENIOR BAGS, 20 YARD CONTAINER & SOLID WASTE REMOVAL R14-344, ENVIROMENTAL REFUSE CHARGES R21-355
(11)	HR GREEN CO INC	AURORA	74,133.35	101-340	MULTIPLE ACCOUNTS	CONSTRUCTION INDIAN TRAIL & HIGH STREET R23-043, MONTGOMERY ROAD & HILL AVENUE R20-156, ENGINEERING AGREEMENT R21-208, BILTER ROAD R21-336, MONTGOMERY ROAD EXTENSION R22-066, SAFE ROUTES R22-348, SIGNAGE STUDY, AND EOLA ROAD AT AUTUMN GROVE SAFETY STUDY
(12)	HOERR CONSTRUCTION INC	GOODFIELD	318,000.73	510	W&S MAINTENANCE	SANITARY SEWER CIPP LINING R24-001
(13)	JETCO LTD	LAKE ZURICH	159,750.00	510	WATER PRODUCTION	WATER TREATMENT COATING REHABILITATION R23-284
(14)	KANE COUNTY DIVISION OF TRANSPORTATION	ST. CHARLES	34,002.00	255	SHAPE	EMERGENCY VEHICLE PRE-EMPTION TRAFFIC SIGNAL ENHANCEMENTS
(15)	KEMIRA WATER SOLUTIONS INC	LAWRENCE, KS	18,868.52	510	WATER PRODUCTION	LIQUID FERRIC CHLORIDE R23-349
(16)	KLEIN, THOREPE & JENKINS LTD	CHICAGO	22,893.72	101-510	MULTIPLE ACCOUNTS	ATTORNEY FEES PER OPEN ORDER AND MISCELLANEOUS LEGAL DEALINGS
(17)	KLF ENTERPRISES	MARKHAM	33,220.80	510	WATER PRODUCTION	ON CALL LEAD WATER SERVICE LINE REPLACEMENT R23-350
(18)	LAI LTD	ROLLING MEADOWS	36,704.00	510	WATER PRODUCTION	POLYPROCESSING BRAND UPRIGHT TANKS
(19)	M/M PETERS CONSTRUCTION INC	AURORA	19,440.00	101	CENTRAL SERVICES	APD SIDEWALK RESTORATION
(20)	MEADE INC	WILLOWBROOK	50,812.39	340-601	MULTIPLE ACCOUNTS	PROPERTY CLAIM/TRAFFIC SIGNAL REPAIR R23-317 AND ON-CALL TROUBLE-SHOOTING FOR THE PEDESTRIAN BRIDGE
(21)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	48,577.84	510	WATER PRODUCTION	CALCIUM OXIDE R23-349
(22)	MONROE TRUCK EQUIPMENT INC	JOLIET	33,117.00	340	CAPITAL IMPROVEMENT	2023 FORD F350 DUMP AND PLOW
(23)	ONLIGHT AURORA	AURORA	25,000.00	287	ARPA	INTERNET ACCESS FOR COMMUNITY LEARNING CENTERS R22-303
(24)	PETROLEUM TRADERS	FORT WAYNE, IN	25,715.77	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(25)	POLYDYNE INC	RICEBORO, GA	37,548.00	510	WATER PRODUCTION	CATIONIC POLYMER R23-349
(26)	REINDERS INC	SUSSEX, WI	134,070.57	340-550	MULTIPLE ACCOUNTS	GROUNDMASTER 5900 & 4000-D R23-376 AND LAWN EQUIPMENT
(27)	RIVERFRONT CHRYSLER PLYMOUTH	NORTH AURORA	32,849.03	340	CAPITAL IMPROVEMENT	2021 JEEP GRAND CHEROKEE R24-062
(28)	ROGUE FITNESS	COLUMBUS, OH	22,599.61	219	FOREIGN FRE INS. TAX	MISCELLANEOUS FITNESS EQUIPMENT
(29)	ROWELL CHEMICAL CORPORATION	HINSDALE	23,975.35	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R23-349
(30)	STEWART SPREADING	SHERIDAN	264,699.19	510	WATER PRODUCTION	MISCELLANEOUS WORK AND SUPPLIES R20-182
(31)	THE NEIGHBOR PROJECT	AURORA	45,882.78	101	FINANCIAL EMP. CENTER	FINANCIAL EMPOWERMENT SERVICES R22-118
(32)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES R22-220
(33)	TOTAL PARKING SOLUTIONS	DOWNERS GROVE	17,192.25	530	TRANSIT CENTER	WEBOFFICE MONITORING AND SERVICE ON TERMIALS R14-201
(34)	UTILITY DYNAMICS CORPORATION	OSWEGO	40,844.00	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES AND PROPERTY CLAIM WORK R23-015
(35)	VETRO INC	PORTLAND, ME	58,440.00	101	INFO. TECHNOLOGY	FIBER MANAGEMENT SOFTWARE R24-065
TOTAL			<u>\$ 2,909,487.34</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.

4/5/24
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 9, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA AREA CRIME STOPPERS	AURORA	500.00	316	WARD PROJECT # 6	DONATION-2024 CRIME STOPPERS INITIATIVES
(2)	AURORA NOON LIONS	AURORA	150.00	319	WARD PROJECT # 9	DONATION-2024 BUNNY BREAKFAST 3/16
(3)	BOY SCOUTS OF AMERICA	ST. CHARLES	1,000.00	311-312	MULTIPLE ACCOUNTS	DONATION-EVERYDAY HEROES BREAKFAST 5/02
(4)	ILLINOIS TEJANO ORGANIZATION	AURORA	500.00	316	WARD PROJECT # 6	DONATION-21ST ANNUAL TEJANOFEST 6/29
(5)	KIWANIS CLUB OF AURORA	AURORA	150.00	312-319	MULTIPLE ACCOUNTS	DONATION-PANCAKE DAY 4/06
(6)	SAMUEL'S PLACE	AURORA	500.00	319	WARD PROJECT # 9	DONATION-TOYS FOR TOTS
(7)	SCHOOL DISTRICT #129 WEST AURORA	AURORA	1,000.00	312-316	MULTIPLE ACCOUNTS	DONATION- HOPE D. WALL SCHOOL FIELD DAY 5/10
(8)	THE WHEATLANDS ELEMENTARY SCHOOL PTO	AURORA	1,000.00	313-319	MULTIPLE ACCOUNTS	DONATION-RUNNING OF THE WOLVES 5K 5/05
(9)	THOSE FUNNY LITTLE PEOPLE	PLEASANT PRAIRIE, WI	220.00	312	WARD PROJECT # 2	DEPOSIT FOR ICE CREAM SOCIAL ENTERTAINMENT
			<u>\$ 5,020.00</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.

4/5/24
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 9, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 4, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	31,154.66	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 03/17/2024-03/30/2024 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	135,462.77	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 03/17/2024-03/30/2024 R22-401
(3)	VARIOUS		407,980.99	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	APRIL 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	CHICAGO TITLE AND TRUST COMPANY	GENEVA	278,627.00	215	GAMING TAX	PURCHASE OF 61-65 E DOWNER PLACE R24-037
(6)	FOX VALLEY APARTMENTS, LP	AURORA	40,000.00	213	HOME PROGRAM	2021-02 GRANT PAYMENT #7 LINCOLN & TODD DEVELOP. R22-018
(7)	HEALTH CARE SERVICE CORPORATION	CHICAGO	758,059.69	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2024 R23-258
(8)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-2809, L17-3693
(9)	LEILANI AURORA INC	AURORA	157,431.45	101	ECONOMIC DEVELOP.	DRAW #4 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
TOTAL			<u>\$ 1,944,588.72</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.

4/4/24
DATE

Jolene Coulton
DIRECTOR OF PURCHASING

Jonda Blead
COMPTROLLER / DEPUTY CITY TREASURER