

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 10, 2024  
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	9/12/2024	\$ 5,338,641.91
PAYROLL SUMMARY	8/29/2024	5,619,311.95
WIRE TRANSFERS (7)		2,283,297.23
	TOTAL	<u>\$ 13,241,251.09</u>

\*INCLUDES (50) LARGE BILL ITEMS TOTALING: \$ 5,227,719.86

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 10, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES	HINCKLY	32,866.49	504	AIRPORT	MAINTENANCE SERVICES R22-354
(2)	AL WARREN OIL COMPANY INC	HAMMOND	17,547.79	101-550	MULTIPLE ACCOUNTS	BULK LOADS OF MOTOR FUEL R22-361
(3)	APS TRAINING INSTITUTE INC	AURORA	58,500.00	215	GAMING TAX	STEAM TRAINING SERVICES K-8TH GRADE R24-114
(4)	AURORA CIVIC CENTER AUTHORITY	AURORA	824,417.39	101-215	MULTIPLE ACCOUNTS	RIVEREDGE PARK MAINTENANCE, FACILITY ENHANCEMENTS, ANNUAL PROGRAM MGMT. R22-095, QUARTERLY SUPPORT R17-133
(5)	AURORA HOUSING AUTHORITY	AURORA	121,220.00	221	CDBG	PUBLIC HOUSING SITE REHAB R23-040
(6)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	65,750.10	355	2023 GO BONDS	PUBLIC WORKS COMBINED MAINTENANCE FACILITY PROJECT R22-288
(7)	BRANDT EXCAVATING INC	MORRIS	550,381.71	510	WATER & SEWER	SERVICE LINE REPLACEMENT R23-350 & HEATHERCREST WATER MAIN R24-150
(8)	BURWOOD GROUP INC	CHICAGO	16,762.00	101	INFO. TECHNOLOGY	VIDEO CONFERENCING HARDWARE & SERVICES R24-211
(9)	CHASTAIN & ASSOCIATES LLC	SCHAUMBURG	30,804.00	203	MFT	ENGINEERING AGREEMENT FOR RESURFACING PROJECT R23-371
(10)	CITIES IN SCHOOLS AURORA 2000	AURORA	46,370.74	101	YOUTH & SENIOR SVCS.	SUMMER YOUTH PROGRAMS 2024 R24-056
(11)	CORDOGAN CLARK & ASSOCIATES	AURORA	55,353.18	355	2023 GO BONDS	FIRE STATION #4 ARCHITECTURAL SERVICES R23-299
(12)	CORE & MAIN LP	ST LOUIS, MO	53,568.00	510	WATER & SEWER	WATER METERS & ACCESSORIES R24-005
(13)	CRAWFORD, MURPHY, & TILLY	SPRINGFIELD	64,487.82	202-510	MULTIPLE ACCOUNTS	WATER MAIN FLUSHING R24-079, ENGINEERING SERVICE FOR WELL 105 R23-192, AIRPORT ENGINEERING SERVICES R23-083 & DESIGN ENGINEERING R23-162
(14)	DATA DEFENDERS LLC	CHICAGO	18,999.00	101	IT SECURITY	DATASHIELD MANAGED SECURITY SERVICES & SOFTWARE SUBSCRIPTIONS R20-311
(15)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	23,653.50	510	WATER & SEWER	ENGINEERING SERVICES AGMT., SOIL MGMT., WATER LINE REHABILITATION R24-171
(16)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	274,615.88	101-601	MULTIPLE ACCOUNTS	VARIOUS RENOVATION & REPAIR SERVICES FOR CITY R20-221, R24-209, R23-181
(17)	FULTON SIREN SERVICES	MARENGO	41,900.00	340	CAPITAL IMPROVEMENT	INSTALLATION OF TWO NEW SIRENS
(18)	GENEVA CONSTRUCTION COMPANY	AURORA	1,315,632.56	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING R24-123, NEIGHBORHOOD IMPROVEMENTS R23-264, SANITARY SEWER WORK R23-118, SIDEWALKS & BIKE PATH PROJ. R23-225, R22-204
(19)	GRAYBAR ELECTRIC COMPANY INC	GLENDALE HEIGHTS	15,785.64	504-520	MULTIPLE ACCOUNTS	STOLP ISLAND LIGHTING PROJECT R24-209
(20)	GUARDIAN ASPHALT PROTECTION	AURORA	15,300.00	101-601	MULTIPLE ACCOUNTS	ASPHALT OVERLAY & INSTALLATION PROJECTS
(21)	H R GREEN CO INC	AURORA	121,229.52	101-340	MULTIPLE ACCOUNTS	VARIOUS CITY PROJECTS ENGINEERING SVCS. R21-208, R23-043, R20-156, R24-013
(22)	KWCC CONSTRUCTION INC	SUGAR GROVE	29,927.00	235	TIF #5	WILDER PARK MONUMENT SIGN
(23)	LANDMARK CONTRACTORS INC	HUNTLEY	144,344.70	280-340	MULTIPLE ACCOUNTS	STREETSCAPING IMPROVEMENTS R24-252
(24)	MCCULLOUGH IMPLEMENT COMPANY	WATSEKA	22,998.00	101	PARKS & RECREATION	COMMERCIAL DUTY ZERO-TURN & WALK-BEHIND MOWERS
(25)	MISSISSIPPI LIME COMPANY	KANSAS CITY	105,522.91	510	WATER & SEWER	CALCIUM OXIDE R23-349
(26)	MUNDY LANDSCAPING	AURORA	35,750.13	510	WATER & SEWER	CITYWIDE LANDSCAPING R22-069
(27)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	24,489.95	101-520	MULTIPLE ACCOUNTS	COMMISSION FOR COLLECTION OF BILLS
(28)	NAT TECH LLC	WEST CHICAGO	513,491.00	340-510	MULTIPLE ACCOUNTS	FIBER OPTIC PROJECTS R24-076, R24-131, R24-152, R24-238
(29)	NORIT AMERICAS INC	CHICAGO	40,992.00	510	WATER & SEWER	POWDERED ACTIVATED CARBON R23-349
(30)	PERFORMANCE CONSTRUCTION ENGINEERING	PLANO	264,659.40	510	WATER & SEWER	LIFT STATION MAINTENANCE R23-220
(31)	PETROLEUM TRADERS	FORT WAYNE	65,629.36	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(32)	RAUCH, JOHN	AURORA	18,218.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT R24-057
(33)	RJ KUHN PLUMBING HEATING COOLING	OSWEGO	16,583.00	601	PROP. & CASUALTY INS.	EMERGENCY REPAIR SERVICE AT 60 E DOWNER PLACE
(34)	ROWELL CHEMICAL CORPORATION	CHICAGO	16,533.07	510	WATER & SEWER	SODIUM HYPOCHLORITE R23-349
(35)	SIKICH LLP	CHICAGO	36,855.00	101-510	MULTIPLE ACCOUNTS	AUDIT FOR YEAR ENDED 12/31/2023 R22-329
(36)	SUNSET LAW ENFORCEMENT	ACKLEY, IA	17,941.00	101	POLICE	BULK AMMUNITION
(37)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES AT APD HEADQUARTERS R22-220
(38)	UTILITY DYNAMICS CORPORATION	OSWEGO	63,311.10	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICE, MAINTENANCE & REPAIR PER R23-015
(39)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	19,000.00	215-312	MULTIPLE ACCOUNTS	QUALITY OF LIFE GRANT R24-034 & HISPANIC PIONEER SCHOLARSHIP AWARDS
TOTAL			<u>\$ 5,220,890.94</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.

9/6/24  
DATE

  
DIRECTOR OF PURCHASING

  
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 10, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACHIEVING MY BEST LIFE	AURORA	2,000.00	215	GAMING TAX	SPONSORSHIP-REPLACE TRANSPORT VEHICLE FOR DISABLED RESIDENTS
(2)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP-TOM-A-HAWK TURKEY TROT 11/23/2024
(3)	COLLIER COMMUNITY CENTER	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP-SAVE OUR YOUTH EVENT 10/12/2024
(4)	FIG FACTOR MEDIA LLC	NORTH AURORA	1,250.00	312	MAYOR'S OFFICE	KEYNOTE SPEAKER FOR HISPANIC PIONEER BREAKFAST 9/12/2024
(5)	MCCARTY ELEMENTARY SCHOOL PTA	AURORA	500.00	318	WARD PROJECT # 8	SPONSORSHIP-STAMPEDE RUN 8/23/2024 MCCARTY ELEMENTARY SCHOOL
(6)	MONDRAGON, EBODIA	OSWEGO	300.00	312	WARD PROJECT # 2	SPONSORSHIP-2ND & 3RD PLACE RECYCLED DRESS COMPETITION WINNER
(7)	SENIOR SERVICES ASSOCIATES	AURORA	195.00	215	GAMING TAX	SPONSORSHIP-MEXICAN INDEPENDENCE DAY FIESTA EVENT 9/20/24
(8)	SHAH, BHARAT	AURORA	183.92	320	WARD PROJECT # 10	REIMBURSEMENT OF EXPENSES FOR STONEBRIDGE BACKYARD PARTY
(9)	THE NEIGHBOR PROJECT	AURORA	500.00	311	WARD PROJECT # 1	SPONSORSHIP-BENEFIT CONCERT 9/14/2024
(10)	TOMCATS YOUTH BASKETBALL	AURORA	250.00	101	MAYOR'S OFFICE	SPONSORSHIP-STUDENT TOURNAMENT FEES
(11)	VOSS, TATIANA	AURORA	400.00	312	WARD PROJECT # 2	SPONSORSHIP-RECYCLED DRESS COMPETITION WINNER
			<u>\$ 6,828.92</u>			

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DATE

Jolene Coulter  
DIRECTOR OF PURCHASING

Linda B Read  
COMPTROLLER / DEPUTY CITY TREASURER

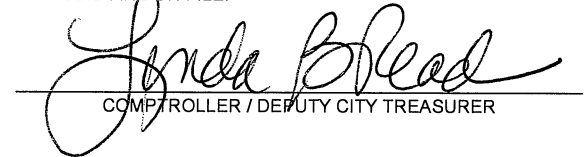
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 10, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 5, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	96,715.44	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 08/19/2024-09/01/2024 R24-107
(2)	VARIOUS		507,994.95	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	SEPTEMBER 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	CITYWIDE TITLE CORPORATION	CHICAGO	763,250.00	215	GAMING TAX	PURCHASE OF 1860 BILTER RD R24-240
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	760,665.82	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2024 R23-258
(6)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	32,034.00	601	PROP. & CASUALTY INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 4/24-6/24
(7)	RIVER STREET ITALIAN INC	AURORA	80,970.35	101	ECONOMIC DEVELOP.	DRAW #6 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
TOTAL			<u>\$ 2,283,297.23</u>			

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