CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 14, 2026
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	7/16/2026	$	930,540.31
ACCOUNTS PAYABLE SUMMARY*	7/2/2026	$	1,210,325.53
PAYROLL SUMMARY	6/26/2026		6,234,108.64
WIRE TRANSFERS (6)			1,286,170.10
	TOTAL	$	9,661,144.58

*INCLUDES (15) LARGE BILL ITEMS TOTALING: $ 1,506,715.30

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 14, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COMPASS MINERALS AMERICA	OVERLAND PARK, KS	80,850.04	203	MFT	BULK ROCK SALT R25-334
(2)	DESMAN, INC.	NEW YORK, NY	15,022.77	520	MVPS MAINTENANCE	PROFESSIONAL CONDITION ASSESSEMNT OF STOLP ISLAND PARKING GARAGE 5 E. DOWNER PLACE.
(3)	EMS MANAGEMENT & CONSULTANTS	WINSTON-SALEM, NC	21,006.95	101	FIRE	AMBULANCE BILLING SERVICE FEES - 2026. R25-042
(4)	FAMILY SERVICE ASSOCIATON.	ELGIN	39,074.04	215	GAMING TAX	CONTRACTED SOCIAL WORKER SERVICES. R25-220
(5)	GOGO TECHNOLOGIES	PASADENA, CA	18,477.79	215	GAMING TAX	SENIOR TRANSPORTATION 2026. R26-071
(6)	GROOT	PITTSBURGH, PA	223,113.14	208/311	PROPERTY STANDARDS	MONTHLY REFUSE CHARGES R21-355. WARD 1 CLEAN UP.
(7)	INSIGHT PUBLIC SECTOR	CHANDLER, AZ	78,943.73	211	WIRELESS 911	DELL LAPTOP RENTAL. YEAR 2 OF LEASE. R24-389
(8)	MAGNET FORENSICS LLC	ATLANTA, GA	37,370.00	101	POLICE SERVICES	GRAYKEY LICENSE ADVANCED RENEWAL
(9)	MILLER PIPELINE LLC	NEW BERLIN, WI	94,478.43	510	WATER & SEWER	BEAU RIDGE NORTH WATER MAIN IMPROVEMENTS. R25-191. 36" SOUTHEAST TRANSMISSION WATER MAIN REPAIR. R25-359
(10)	NAPA AUTO PARTS	NAPERVILLE	21,360.76	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES FOR COA VEHICLES. R25-155
(11)	PANASONIC CORPORATION	COLUMBUS, OH	793,691.65	211	WIRELESS 911	TOUGHBOOKS FZ-40(430), TOUGHBOOKS CF-33 (35). DESKTOP DOCKS, VEHICLE DOCKS AND CHARGERS. YEAR 2 R24-389
(12)	SIKICH LLP	NAPERVILLE	46,234.00	101/223-229	MULTIPLE ACCOUNTS	CITY AUDIT, SINGLE AUDIT, TIF DISTRICT AUDITS. FYE 12/31/2025. R22-329.
(13)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR APD. MONTHLY. R22-220
(14)	TOTAL PARKING SOLUTIONS INC.	DOWNERS GROVE	17,192.00	530	TRANSIT CENTERS	WEBOFFICE MONITORING. SERVICE & MAINTENANCE. R15-039
	TOTAL		$ 1,506,315.30			

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.

7/7/26
DATE

DIRECTOR OF PURCHASING

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 14, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	1000 GIRLS LIKE US INC	AURORA	400.00	101	MAYORS OFFICE	SPONSORSHIP. SUMMER CONCERT IN THE PARK. MARTIN LUTHER KING JR. JULY 18, 2026
			400.00			

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7/7/26
DATE

DIRECTOR OF PURCHASING

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 14, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 18, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	JULY 2026 PPRT MONTHLY ALLOCATION PER IGA R22-387
(2)	CCMSI	DANVILLE	131,976.70	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 06/15/2026-06/28/2026 R24-107
(3)	VARIOUS		1,039,595.43	602-732	MULTIPLE ACCOUNTS	HEALTH, VISION, DENTAL, & FSA ACCT. CLAIMS R24-288, R24-290, R25-296, R25-303
(4)	SUN LIFE FINANCIAL	KANSAS CITY, MO	46,595.97	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREM. JULY 2026 R25-339
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	1,335.33	510	WATER & SEWER	DEBT SERVICE PAYMENT LOAN L17-4554
(6)	HOMELIGHT TITLE LLC	CHICAGO	25,000.00	1	BLOCK GRANT	CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273
	TOTAL		$ 1,286,170.10			

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7/7/26
DATE

DIRECTOR OF PURCHASING

Linda B Read
COMPTROLLER / DEPUTY CITY TREASURER