**CITY OF AURORA, ILLINOIS**
**COUNCIL MEETING AUGUST 11, 2026**
**BILL SUMMARY**

| | | |
|---|---|---|
| ACCOUNTS PAYABLE SUMMARY* | 8/13/2026 | $ 7,243,096.38 |
| SPECIAL ACCOUNTS PAYABLE SUMMARY* | 7/27/2026 | 4,600.00 |
| PAYROLL SUMMARY | 7/30/2026 | 6,210,291.77 |
| WIRE TRANSFERS (5) | | 1,275,645.87 |
| | TOTAL | $ 14,733,634.02 |

*INCLUDES (56) LARGE BILL ITEMS TOTALING: $ 6,554,651.57

**CITY OF AURORA, ILLINOIS**
**COUNCIL MEETING AUGUST 11, 2026**
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|---|---|---|---|---|---|---|
| (1) | AIR ONE EQUIPMENT | SOUTH ELGIN | 58,848.00 | 101 | FIRE | MISC. FIREFIGHTER EQUIPMENT AND UNIFORM REPAIRS R26-065 |
| (2) | AIRFIELD MAINTENANCE SERVICES, LLC | HINCKLEY | 35,375.00 | 504 | AIRPORT | AIRPORT MAINTENANCE SERVICES R25-173 |
| (3) | AL WARREN OIL COMPANY INC | HAMMOND | 21,416.73 | 101-550 | MULTIPLE ACCOUNTS | BULK MOTOR FUEL DIESEL & UNLEADED R25-344 |
| (4) | ATLAS CARBON | GILLETTE | 32,711.70 | 510 | WATER & SEWER | POWDERED ACTIVATED CARBON R24-373 |
| (5) | AURORA CIVIC CENTER AUTHORITY | AURORA | 108,750.00 | 215 | GAMING TAX | QUARTERLY SUPPORT PAYMENTS R95-210, R17-133 |
| (6) | BRANDT EXCAVATING INC | MORRIS | 536,856.84 | 510 | WATER & SEWER | ON-CALL LEAD WATER SERVICE REPLACEMENT R25-361, R25-020 |
| (7) | CALGON CARBON CORPORATION | PITTSBURGH | 41,579.31 | 510 | WATER & SEWER | GRANULAR ACTIVATED CARBON LEASE FOR WTP FILTERS R24-343 |
| (8) | CORDOGAN,CLARK & ASSOCIATES | AURORA | 16,340.13 | 358 | 2025C GO BOND PROJ. | ARCHITECTURAL SERVICES FOR FIRE STATION #4 R23-299, R25-170 |
| (9) | CORE & MAIN LP | ST LOUIS | 91,932.86 | 510 | WATER & SEWER | SENSUS WATER METERS, ACCESSORIES, AND SUPPLIES R26-025, TOWER ANTENNA SERVICES, AND BLUETOOTH DEVICE |
| (10) | CRAWFORD, MURPHY, & TILLY | SPRINGFIELD | 57,913.94 | 202-510 | MULTIPLE ACCOUNTS | ENGINEERING AGMT. R23-162, R25-390, WATERMAIN FLUSHING R26-085, WELL 105 R23-192, WELL 128 R25-130, AND PUMP UPGRADE PROJECT |
| (11) | DEARCANGELIS, MICHAEL | AURORA | 15,579.00 | 101 | ZONING & PLANNING | HISTORIC PRESERVATION GRANT R25-291 |
| (12) | EMS MANAGEMENT & CONSULTANTS INC | WINSTON-SALEM | 17,357.79 | 101.00 | FIRE | AMBULANCE BILLING SERVICE FEES R25-042 |
| (13) | FH PASCHEN, SN NIELSEN & ASSOC LLC | CHICAGO | 38,822.17 | 601 | PROP. & CASUALTY INS. | MASONRY REPAIR FROM ACCIDENT FOR 107 SPRUCE STREET R24-427 |
| (14) | GROOT INC | PITTSBURGH | 19,869.73 | 101 | MULTIPLE ACCOUNTS | MONTHLY ENVIRONMENTAL REFUSE CHARGES R21-355 |
| (15) | H R GREEN CO INC | DES MOINES | 440,098.26 | 202-358 | MULTIPLE ACCOUNTS | RESURFACING & INTERSECTION IMPROVEMENTS R24-362, RESURFACING PROJECT R23-365, TWO-WAY CONVERSION PROJECT R16-238, R17-191, R19-268, BROADWAY IMPROVEMENTS R22-331, R24-212, R26-097, INTERSECTION IMPROVEMENTS R20-156, R24-013, TRAFFIC SIGNAL INSTALL. PROJECT R25-333, MUP EXTENSION PROJECT R26-141, AND STONEBRIDGE BLVD. RESURFACING PROJECT R25-288 |
| (16) | INSIGHT PUBLIC SECTOR INC | DALLAS | 15,436.00 | 101 | INFO. TECHNOLOGY | COMPUTERS, LAPTOPS, AND ACCESSORY PURCHASES R26-099 |
| (17) | MANSFIELD OIL CO OF GAINESVILL INC | GAINESVILLE | 53,127.03 | 120 | EQUIPMENT SERVICES | UNLEADED TANK LOADS R25-344 |
| (18) | MICHAEL BAKER INTERNATIONAL INC | PITTSBURG | 56,743.98 | 340 | CAPITAL IMPROVEMENT | ENGINEERING SERVICES AGREEMENT R25-287 |
| (19) | MISSISSIPPI LIME COMPANY | KANSAS CITY | 73,036.50 | 510 | WATER & SEWER | CALCIUM OXIDE R25-353 |
| (20) | MUNDY LANDSCAPING | AURORA | 22,021.00 | 101 | STREETS | SPRING & FALL TREE RESTORATION PROGRAM R22-069 |
| (21) | NAPA AUTO PARTS | NORCROSS | 21,948.54 | 120 | EQUIPMENT SERVICES | FLEET VEHICLE PARTS & EQUIPMENT R25-155 |
| (22) | NAT TECH LLC | DOWNERS GROVE | 58,152.00 | 340 | CAPITAL IMPROVEMENT | FIBER RELOCATION R25-308 |
| (23) | PETROLEUM TRADERS | FORT WAYNE | 56,028.61 | 120 | EQUIPMENT SERVICES | UNLEADED FUEL CENTRAL GARAGE R25-344 |
| (24) | R C WEGMAN CONSTRUCTION CO | AURORA | 217,080.11 | 355-358 | MULTIPLE ACCOUNTS | RIVEREDGE PARK PHASE II EXPANSION PROJECT R24-253 |
| (25) | ROWELL CHEMICAL CORPORATION | WILLOW SPRINGS | 19,702.67 | 510 | WATER & SEWER | SODIUM HYPOCHLORITE R25-353 |
| (26) | RW DUNTEMAN COMPANY | ADDISON | 1,279,268.16 | 358 | 2025C GO BOND PROJ. | FARNSWORTH, BILTER, CHURCH IMPROVEMENTS PROJECT R24-363 |
| (27) | SCHROEDER ASPHALT SERVICES INC | HUNTLEY | 864,798.59 | 212-510 | MULTIPLE ACCOUNTS | CITYWIDE ROW MAINT. PROJECT R25-259 AND CITYWIDE STREET RESURFACING PROJECT R26-100 |
| (28) | SCIENTEL SOLUTIONS, LLC | AURORA | 906,948.43 | 101 | INFO. TECHNOLOGY | CITYWIDE NETWORK INFASTRUCTURE MANAGED SERVICES R26-175, AND SECURITY CCTV CAMERAS SUPPORT R21-135, R24-008, R24-305 |
| (29) | SEMPER FI LAND SERVICES, INC. | AURORA | 398,480.17 | 280 | STORMWTR. MGMT. FEE | RAIN GARDENS MAINTENANCE R24-220 AND MASTODON LAKE DREDGING R26-138 |
| (30) | SOUNDTHINKING, INC. | FREMONT | 100,000.00 | 101 | POLICE SERVICES | SHOTSPOTTER RENEWAL R25-245 |
| (31) | STATE OF ILLINOIS-TREASURER | SPRINGFIELD | 524,142.78 | 340 | CAPITAL IMPROVEMENT | ENGINEERING AGMT. FOR RESURFACING PROJECT R25-287 |
| (32) | SUNNYMERE INC | AURORA | 60,800.00 | 221 | CDBG | MASONRY REHABILITATION PROJECT R25-067 |
| (33) | THOMAS ENGINEERING GROUP LLC | AURORA | 87,784.75 | 101-340 | MULTIPLE ACCOUNTS | RESIDENT INSPECTION & ENGINEERING SVCS. R25-404, DESIGN SVCS. FOR NOISE BARRIER R26-041, AND MUP ENGINEERING SVCS. |

**CITY OF AURORA, ILLINOIS**
**COUNCIL MEETING AUGUST 11, 2026**
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|---|---|---|---|---|---|---|
| (34) | WATER WELL SOLUTIONS | OCONOMOWOC | 150,302.50 | 510 | WATER & SEWER | WELL 105 PUMP AND MOTOR R25-301 |
| (35) | ZINE, NATALIE | AURORA | 15,625.98 | 101 | ZONING & PLANNING | HISTORIC PRESERVATION GRANT R25-291 |
| (36) | ZOLL MEDICAL CORP | NEW YORK | 28,546.69 | 101 | FIRE | VARIOUS AMBULANCE SUPPLIES |
| | | | $ 6,543,425.95 | | | |

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.

08-07-2026
DATE

DIRECTOR OF PURCHASING

COMPTROLLER / DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS**
**COUNCIL MEETING AUGUST 11, 2026**
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|---|---|---|---|---|---|---|
| (1) | AFRICAN AMERICAN MEN OF UNITY | AURORA | 1,000.00 | 316 | WARD PROJECT #6 | BACK TO SCHOOL BASH |
| (2) | AT RISK MENTORING | AURORA | 1,250.00 | 215-314 | MULTIPLE ACCOUNTS | SPONSORSHIP - MINI MARKETS AND TALENT SHOW |
| (3) | AURORA FASTPRINT, INC | AURORA | 735.62 | 314 | WARD PROJECT #4 | WARD 4 - BLVD DISTRICT MAILING |
| (4) | AURORA HISTORICAL SOCIETY | AURORA | 250.00 | 215 | GAMING TAX | SPONSORSHIP - 4TH OF JULY CELEBRATION |
| (5) | AURORA SUNDOWNERS TRACK CLUB | AURORA | 1,050.00 | 215-320 | MULTIPLE ACCOUNTS | SPONSORSHIP - SUMMER SEASON OF OUTDOOR SPORTS |
| (6) | AURORA TOWNSHIP YOUTH AND SENIOR FNDTN. | AURORA | 250.00 | 312-319 | MULTIPLE ACCOUNTS | ANNUAL BBQ FUNDRAISER |
| (7) | CORE CREATION! | OSWEGO | 90.00 | 316 | WARD PROJECT #6 | GAGA BALL RENTAL NATIONAL NIGHT OUT |
| (8) | DUBEY, NILABH | NAPERVILLE | 300.00 | 320 | WARD PROJECT #10 | PHOTOGRAPHY SERVICES FOR B2SB & ICE CREAM SOCIAL |
| (9) | FAMILY FOCUS | AURORA | 1,000.00 | 312-314 | MULTIPLE ACCOUNTS | ROOTS AURORA FESTIVAL |
| (10) | FOX VALLEY MUSIC CONSORTIUM | AURORA | 250.00 | 316 | WARD PROJECT #6 | SPONSORSHIP - MUSIC CONSORTIUM |
| (11) | FVBT GOLF COMMITTEE | AURORA | 1,700.00 | 314-318 | MULTIPLE ACCOUNTS | SPONSORSHIP - FOX VALLEY BUILDING TRADES GOLF OUTING |
| (12) | HICKS-WRIGHT CORPORATION, AURORA | AURORA | 250.00 | 319 | WARD PROJECT #9 | MEN WHO COOK FUNDRAISER |
| (13) | HOPE FOR 2MORROW EMPOWERMENT | AURORA | 150.00 | 316 | WARD PROJECT #6 | SPONSORSHIP - HOPE FOR 2MORROW EMPOWERMENT CENTER B2SB |
| (14) | INGRAM, GINGER | AURORA | 300.00 | 312 | WARD PROJECT #2 | ICE CREAM SOCIAL FACE PAINTING |
| (15) | JOSE SILVA | AURORA | 700.00 | 312 | WARD PROJECT #2 | PIONEER BREAKFAST MARIACHI |
| (16) | JUAN DIEGO ROJAS | CHICAGO | 100.00 | 312 | WARD PROJECT #2 | PIONEER BREAKFAST ANTHEM SINGER |
| (17) | LIMITLESS MOMENTUM | AURORA | 350.00 | 314 | WARD PROJECT #4 | SPONSORSHIP - BETTER THAN YESTERDAY 5K |
| (18) | ROOSEVELT-AURORA AMERICAN LEGION | AURORA | 1,000.00 | 315 | WARD PROJECT #5 | SPONSORSHIP - 6TH ANNUAL GOLF OUTING |
| (19) | SENIOR SERVICES ASSOCIATES | AURORA | 250.00 | 315 | WARD PROJECT #5 | SPONSORSHIP - 20TH ANNUAL AURORA PIE AUCTION |
| (20) | TELLEZ, FRANCISCO | AURORA | 250.00 | 312 | WARD PROJECT #2 | PIONEER BREAKFAST DJ SERVICES |
| | | | $ 11,225.62 | | | |

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08-07-2026
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COMPTROLLER / DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS**
**COUNCIL MEETING AUGUST 11, 2026**
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 06, 2026)**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|---|---|---|---|---|---|---|
| (1) | CCMSI | DANVILLE | 52,650.72 | 601 | PROP. & CASUALTY INS. | GEN. LIABILITY & WORKERS' COMP. CLAIMS 07/20/2026-08/02/2026 R24-107 |
| (2) | VARIOUS | | 1,114,674.62 | 602-732 | MULTIPLE ACCOUNTS | HEALTH, VISION, DENTAL, & FSA ACCT. CLAIMS R24-288, R24-290, R25-296, R25-303 |
| (3) | AURORA PUBLIC LIBRARY DISTRICT | AURORA | 41,666.67 | 101 | GENERAL | AUGUST 2026 PPRT MONTHLY ALLOCATION PER IGA R22-387 |
| (4) | PGP TITLE | SCHAUMBURG | 20,000.00 | 215 | GAMING TAX | CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273 |
| (5) | SUN LIFE FINANCIAL | KANSAS CITY, MO | 46,653.86 | 602 | HEALTH INSURANCE | GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREM. AUGUST 2026 R25-339 |
| | TOTAL | | $ 1,275,645.87 | | | |

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