

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	<u>\$ 14,733,634.02</u>

*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 GAINESVILLE 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 INFRASTRUCTURE 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.

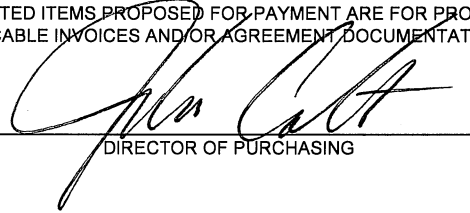
CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 11, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

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
			<u>\$ 6,543,425.95</u>			

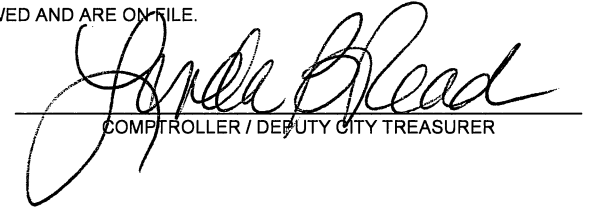
IT IS HEREBY CERTIFIED AND REPRESENTED THAT THE ABOVE LISTED ITEMS PROPOSED FOR PAYMENT ARE FOR PROPERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS FOR THE BENEFIT OF THE CITY OF AURORA. APPLICABLE INVOICES AND/OR AGREEMENT DOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

08-07-2026

DATE



DIRECTOR OF PURCHASING



COMPTROLLER / DEPUTY CITY TREASURER

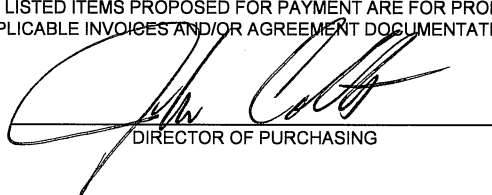
CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 11, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

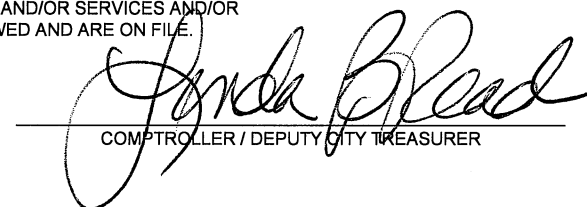
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	316	WARD PROJECT #6	BACK TO SCHOOL BASH
(2)	AT RISK MENTORING	AURORA	1,250.00	215-314	MULTIPLE ACCOUNTS	SPONSORSHIP - MINI MARKETS AND TALENT SHOW
(3)	AURORA FASTPRINT, INC	AURORA	735.62	314	WARD 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 CREATIONI	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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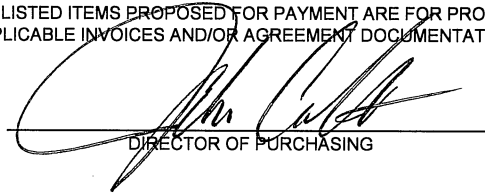

COMPTROLLER / DEPUTY CITY TREASURER

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			<u>\$ 1,275,645.87</u>			

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