

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 09, 2026
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	6/11/2026	\$ 5,077,390.34
SPECIAL ACCOUNTS PAYABLE SUMMARY*	5/29/2026	185,315.10
PAYROLL SUMMARY	6/4/2026	6,141,564.86
WIRE TRANSFERS (6)		2,317,103.28
	TOTAL	<u>\$ 13,721,373.58</u>

*INCLUDES (50) LARGE BILL ITEMS TOTALING: \$ 4,808,488.58

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 09, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

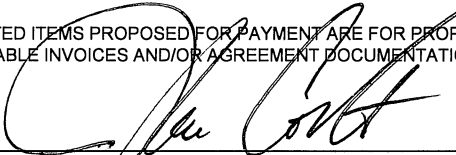
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	35,375.00	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R25-173
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	32,547.74	120-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	37,500.00	209	HOTEL-MOTEL TAX	HOTEL TAX R23-377
(4)	BLACKBERRY TRAILS COMMON AREA	AURORA	33,391.12	276	SSA#44	COMMON AREA MAINTENANCE EXPENSES 2025
(5)	CALGON CARBON CORPORATION	PITTSBURGH, PA	41,579.31	510	WATER & SEWER	GRANULAR ACTIVATED CARBON LEASE FOR WTP FILTERS R24-343
(6)	CALLYO 2009 CORP	DALLAS, TX	21,880.00	217	ASSET FORFEIT.-STATE	24/7 SUPPORT AND WEB-BASED TRAINING SOFTWARE SUBSCRIPTION
(7)	CLARKE MOSQUITO CONTROL	CHICAGO	36,407.60	101	STREETS	MOSQUITO PEST CONTROL NATULAR TABLETS
(8)	CRAWFORD, MURPHY, & TILLY	SPRINGFIELD	36,817.07	202-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR SULLIVAN ROAD R23-162, R25-390, AIRPORT R23-083, WELL #105 R23-192, WELL #128 R25-130, AND WATER MAIN FLUSHING R26-085
(9)	DELL MARKETING LP	ROUND ROCK, TX	596,108.59	101	INFO. TECHNOLOGY	ANNUAL MICROSOFT SOFTWARE AND LICENSE SUBSCRIPTIONS R24-097, R25-387
(10)	DUPAGE COUNTY TREASURER	WHEATON	1,145,493.28	228	TIF# 15	ANNUAL TIF REDISTRIBUTION PER RESOLUTION R20-028
(11)	EMS MANAGEMENT & CONSULTANTS INC	WINSTON-SALEM, NC	59,083.93	101	FIRE	AMBULANCE BILLING SERVICES R25-042
(12)	ERA-VALDIVIA CONTRACTORS INC	CHICAGO	225,922.50	510	WATER & SEWER	CHURCH ROAD ELEVATED WATER STORAGE TANK REHABILITATION R26-036
(13)	FEHR GRAHAM & ASSOCIATES LLC	FREEMONT	55,318.45	236-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR 720 N. BROADWAY SITE REMEDIATION & ASSESSMENTS R26-021 AND SOIL MGMT. & CCDD SERVICES
(14)	FOX METRO WATER RECLAMATION	OSWEGO	15,665.20	510	WATER & SEWER	CSO TREATMENT FACILITY OPERATION & MAINTENANCE R24-015
(15)	GARTNER INC	DALLAS, TX	77,380.00	101	INFO. TECHNOLOGY	EXECUTIVE PROGRAMS MEMBERSHIP & BASIC LEADERSHIP R24-282
(16)	GROOT INC	AURORA	232,382.22	208-320	MULTIPLE ACCOUNTS	MONTHLY ENVIRON. REFUSE CHARGES R21-355 AND WARD CLEAN UP EVENTS R26-017
(17)	GROUNDWORKS LAND DESIGN	PLAINFIELD	24,073.44	101-251	MULTIPLE ACCOUNTS	MOWING AND LANDSCAPING FOR VARIOUS SITES R25-235
(18)	H R GREEN CO INC	AURORA	282,409.46	101-358	MULTIPLE ACCOUNTS	BILTER ROAD IMPROVEMENTS R24-362, GENERAL TRAFFIC ENGINEERING, CONSTRUCTION ENGINEERING R23-043, R24-181, INDIAN TRAIL SIGNAL MODERNIZATION/ RESURFACING R23-365, AND SAFE ROUTES TO SCHOOL R25-129, R25-414
(19)	H&H ELECTRIC CO	GLENDALE HEIGHTS	51,296.84	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE & REPAIRS R25-330
(20)	INFOSEND INC	ANAHEIM, CA	26,047.46	510	WATER & SEWER	MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R25-329
(21)	KANE COUNTY TREASURER	GENEVA	185,315.10	101-510	MULTIPLE ACCOUNTS	2025 PROPERTY TAXES PAYALBE IN 2026 - CITY PINS IN KANE COUNTY
(22)	KEMIRA WATER SOLUTIONS, INC	CHARLOTTE, NC	20,204.24	510	WATER & SEWER	LIQUID FERRIC CHLORIDE R24-373
(23)	LAYNE CHRISTENSEN COMPANY	AURORA	186,416.00	510	WATER & SEWER	REHABILITATION OF WELL #20 R25-388
(24)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	72,697.00	358	2025C GO BOND PROJ.	CONSTRUCTION SERVICES FOR FIRE STATION #13 R24-284, R24-357
(25)	LITE CONSTRUCTION INC	MONTGOMERY	51,464.21	340	CAPITAL IMPROVEMENT	745 BROADWAY AURORA STORAGE IMPROVEMENTS R24-269
(26)	MANSFIELD OIL CO OF GAINESVILLE INC	GAINESVILLE, GA	28,572.46	120	EQUIPMENT SERVICES	UNLEADED TANK LOADS R25-344
(27)	MICHAEL BAKER INTERNATIONAL INC	CHICAGO	94,558.95	340	CAPITAL IMPROVEMENT	PHASE 3 CONSTRUCTION ENGINEERING SERVICES R25-287
(28)	MISSISSIPPI LIME COMPANY	KANSAS CITY, MO	73,712.20	510	WATER & SEWER	CALCIUM OXIDE R25-353
(29)	NAPA AUTO PARTS	NAPERVILLE	33,165.94	101-120	MULTIPLE ACCOUNTS	FLEET VEHICLE PARTS & EQUIPMENT R25-155
(30)	PURVIS SYSTEMS INCORPORATED	MIDDLETOWN, RI	89,185.00	211	WIRELESS 911	FIRE ALERTING SYSYTEM (FSAS) R25-290
(31)	R C WEGMAN CONSTRUCTION CO	AURORA	615,179.28	355-358	MULTIPLE ACCOUNTS	CONSTRUCTION MGMT. FOR RIVEREDGE PARK R24-253, R24-401, R25-315
(32)	RATIO STATES LLC	INDIANAPOLIS, IN	49,441.43	358	2025C GO BOND PROJ.	RIVER EDGE PARK PHASE PROJECTS R23-289, R24-219, R25-316
(33)	ROCHELLE WASTE DISPOSAL	ROCKFORD	60,794.46	510	WATER & SEWER	DISPOSAL OF EXCAVATED SPOILS R25-270
(34)	ROWELL CHEMICAL CORPORATION	WILLOW SPRINGS	20,063.79	510	WATER & SEWER	SODIUM HYPOCHLORITE R25-353
(35)	SPARTAN TURF PRODUCTS, LLC	ELM GROVE	50,621.61	550	GOLF	GROUNDMASTER 3WD SIDEWINDER AND LAWN EQUIPMENT PARTS
(36)	THE NEIGHBOR PROJECT	AURORA	20,814.00	213-221	MULTIPLE ACCOUNTS	CDBG 2025 ANNUAL ACTION PLAN R25-067 AND PRESERVING AFFORDABLE RENTAL HOUSING R25-272

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 09, 2026
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	UNITED RENT-A-FENCE, INC.	ADDISON	15,802.50	101	COMMUNITY EVENTS	FENCE RENTAL FOR MEMORIAL DAY PARADE 05/25/2026 R25-165
(38)	UTILITY DYNAMICS CORPORATION	OSWEGO	62,701.20	601	PROP. & CASUALTY INS.	ELECTRICAL SERVICES & PROPERTY CLAIMS R26-031
TOTAL			<u>\$ 4,797,388.58</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.

6/5/24
DATE



DIRECTOR OF PURCHASING



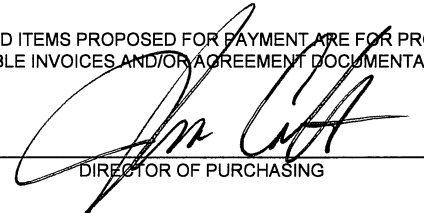
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 09, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	100 GIRLS LIKE US INC	YORKVILLE	500.00	312-316	MULTIPLE ACCOUNTS	DONATION - GIRLS EMPOWERMENT SUMMER PROGRAM 07/18/2026
(2)	ACHIEVING MY BEST LIFE	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIPS - AMBL CARTS 06/15/2026
(3)	AMERICAN JUNIOR GOLF ASSOCIATION	BRASELTON, GA	750.00	314	WARD PROJECT #4	SPONSORSHIPS - AJGA GOLF CHAMPIONSHIP SILVER JUNE 15-18,2026
(4)	AMONI, MARISSA	AURORA	350.00	314	WARD PROJECT #4	SPONSORSHIPS -ALLEY ART FESTIVAL 08/29/2026
(5)	AURORA HISTORICAL SOCIETY	AURORA	1,000.00	311-320	MULTIPLE ACCOUNTS	SPONSORSHIPS - 4TH OF JULY FESTIVALS
(6)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	2,000.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIPS - HERITAGE FESTIVAL 7/26/2026
(7)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	500.00	316	WARD PROJECT #6	20 TICKET PURCHASE.APRIL 25-26, 2026
(8)	FOX VALLEY MARINES	SUGAR GROVE	2,500.00	314-318	MULTIPLE ACCOUNTS	SPONSORSHIPS - 19TH ANNUAL GOLF CLASSIC 08/12/2026
(9)	GRACE COMMUNITY CHURCH	AURORA	500.00	215	GAMING TAX	SPONSORSHIPS - 30TH ANNUAL WALK WITH GRACE 5K. 06/06/2026
(10)	LA QUINTA DE LOS REYES INC	AURORA	800.00	318	WARD PROJECT #8	SPONSORSHIPS - ANNUAL LOS REYES MAGOS GOLF OUTING 07/13/2026
(11)	PIGATTI, GERALD	AURORA	1,500.00	315	WARD PROJECT #5	YEARLY ASSISTANCE FOR ALGAECIDE IN LAKE SANS SOUCI
(12)	ROOSEVELT-AURORA AMERICAN LEGION	AURORA	200.00	312	WARD PROJECT #2	SPONSORSHIPS - 6TH ANNUAL GOLF OUTING FOR ROOSEVELT. 09/23/2026
			<u>11,100.00</u>			

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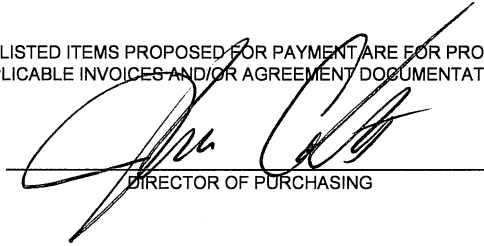

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 09, 2026
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 04, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	1,071,685.74	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 05/18/2026-05/31/2026 R24-107
(2)	VARIOUS		1,028,167.54	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	JUNE 2026 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	FIDELITY NATIONAL TITLE COMPANY	AURORA	20,000.00	215	GAMING TAX	CHOOSE AURORA HOMEBUYER ASSIST. LOAN R25-273
(5)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	108,920.00	601	PROP. & CASUALTY INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 01/26-03/26
(6)	SUN LIFE FINANCIAL	KANSAS CITY, MO	46,663.33	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREM. JUNE 2026 R25-339
TOTAL			<u>\$ 2,317,103.28</u>			

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