

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.                                                                                                                                                                                                                                         |

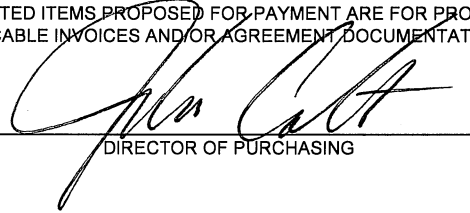
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 11, 2026  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

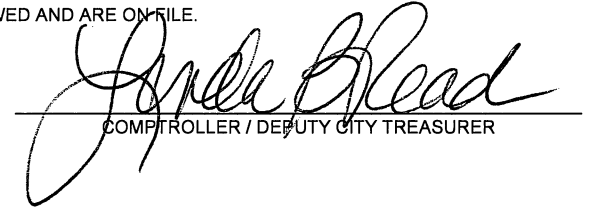
| ITEM NO. | PAYEE                | ADDRESS    | AMOUNT                 | FUND | DEPT. CHARGED     | PURPOSE                             |
|----------|----------------------|------------|------------------------|------|-------------------|-------------------------------------|
| (34)     | WATER WELL 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> |      |                   |                                     |

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08-07-2026

DATE

  
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DIRECTOR OF PURCHASING

  
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COMPTROLLER / DEPUTY CITY TREASURER

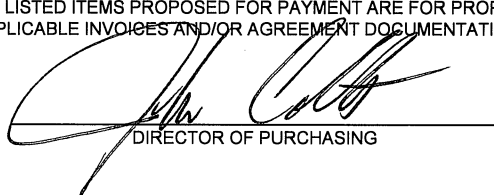
**CITY OF AURORA, ILLINOIS**  
**COUNCIL MEETING AUGUST 11, 2026**  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

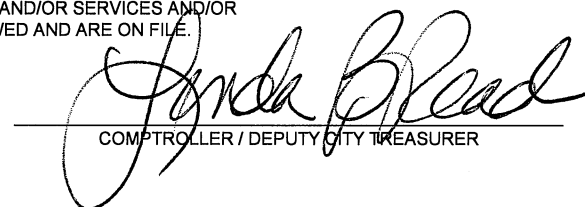
| ITEM NO. | PAYEE                                   | ADDRESS    | AMOUNT   | FUND    | DEPT. CHARGED     | PURPOSE                                                |
|----------|-----------------------------------------|------------|----------|---------|-------------------|--------------------------------------------------------|
| (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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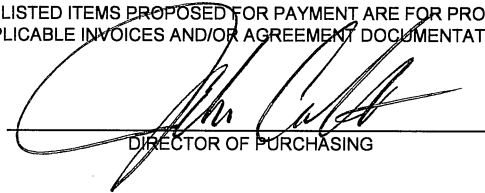
  
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CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 11, 2026  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 06, 2026)

| 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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