

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 25, 2026  
BILL SUMMARY

|                                   |           |                         |
|-----------------------------------|-----------|-------------------------|
| ACCOUNTS PAYABLE SUMMARY*         | 8/27/2026 | \$ 9,454,524.73         |
| SPECIAL ACCOUNTS PAYABLE SUMMARY* | 8/18/2026 | 369,198.18              |
| PAYROLL SUMMARY                   | 8/13/2026 | 6,132,301.55            |
| WIRE TRANSFERS (4)                |           | 1,165,246.58            |
|                                   | TOTAL     | <u>\$ 17,121,271.04</u> |

\*INCLUDES (66) LARGE BILL ITEMS TOTALING: \$ 8,658,183.07

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 25, 2026  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| ITEM NO. | PAYEE                               | ADDRESS          | AMOUNT       | FUND    | DEPT. CHARGED       | PURPOSE                                                                                                                                                                                                                                                                                                                                                                             |
|----------|-------------------------------------|------------------|--------------|---------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)      | AID/VICTIMS SERVICES                | AURORA           | 22,500.00    | 255     | SHAPE               | 2026 QUALITY OF LIFE GRANT R26-053                                                                                                                                                                                                                                                                                                                                                  |
| (2)      | AL WARREN OIL COMPANY INC           | HAMMOND, IN      | 21,526.40    | 120-550 | MULTIPLE ACCOUNTS   | BULK MOTOR FUEL DIESEL & UNLEADED R25-344                                                                                                                                                                                                                                                                                                                                           |
| (3)      | ARTLIP AND SONS, INC                | AURORA           | 20,116.22    | 101     | MULTIPLE ACCOUNTS   | REPLACE EXISTING SKIDMORE TANK; HVAC MISC. REPAIRS                                                                                                                                                                                                                                                                                                                                  |
| (4)      | ATLAS BOBCAT LLC                    | CHICAGO          | 27,800.00    | 101     | STREETS             | ZERO TURN ALL ELECTRIC MOWER                                                                                                                                                                                                                                                                                                                                                        |
| (5)      | BENNETT & BROUSSEAU ROOFING INC     | ROMEONVILLE      | 89,328.00    | 340     | CAPITAL IMPROVEMENT | CITY HALL AND BROADWAY ROOF REPLACEMENT R25-229.                                                                                                                                                                                                                                                                                                                                    |
| (6)      | CALGON CARBON CORPORATION           | PITTSBURGH, PA   | 25,109.95    | 510     | WATER & SEWER       | GRANULAR ACTIVATED CARBON FOR WTP FILTERS R24-343                                                                                                                                                                                                                                                                                                                                   |
| (7)      | CONSTANT TECHNOLOGIES INC           | N KINGSTOWN, RI  | 51,042.67    | 101     | INFO. TECHNOLOGY    | PREMIER SERVICE. & SUPPORT; AV EQUIPMENT & PARTS                                                                                                                                                                                                                                                                                                                                    |
| (8)      | CORNERSTONE ONDEMAND INC            | DALLAS, TX       | 35,530.00    | 101     | HUMAN RESOURCES     | UKG PRO USER INTEGRATION; SUBSCRIPTION R25-236                                                                                                                                                                                                                                                                                                                                      |
| (9)      | DICTATION SALES & SERVICES, INC.    | SOUTHFIELD, MI   | 45,539.45    | 211     | WIRELESS 911        | PUBLIC SAFETY DISPATCH & RECORDING SYSTEM R26-184                                                                                                                                                                                                                                                                                                                                   |
| (10)     | ENVIRONMENTAL SYSTEMS RESEARCH      | LOS ANGELES, CA  | 103,500.00   | 101     | GIS                 | ANNUAL ENTERPRISE AGREEMENT FOR GIS MAPPING R25-302                                                                                                                                                                                                                                                                                                                                 |
| (11)     | FAMILY SERVICE ASSOCIATION          | ELGIN            | 39,074.04    | 215     | GAMING TAX          | CONTRACTED SOCIAL WORKER SERVICES R26-161<br>CSO ENGINEERING SERVICES, EQUIPMENT & INSPECTIONS R26-033; SITE<br>REMEDATION PROGRAM ASSISTANCE & LEAKING UNDERGROUND STORAGE TANK<br>ASSESSMENT R26-021; 2026-2027 ANNUAL MANHOLE INSPECTIONS R26-034;<br>WATER LOSS DATA REVIEW, STORM EVENT SAMPLING, QUARTERLY MS4<br>SAMPLING, SOIL MANAGEMENT AND CCDD SERVICES, SPOILS TESTING |
| (12)     | FEHR GRAHAM & ASSOCIATES LLC        | FREEPORT         | 88,898.84    | 236-510 | MULTIPLE ACCOUNTS   |                                                                                                                                                                                                                                                                                                                                                                                     |
| (13)     | FELLOWSHIP HOUSING CORP             | HOFFMAN ESTATES  | 16,316.00    | 215     | GAMING TAX          | TRANSITIONAL HOUSING, FINANCIAL LITERACY TRAINING & OTHER SVCS. R26-039                                                                                                                                                                                                                                                                                                             |
| (14)     | FH PASCHEN, SN NIELSEN & ASSOC LLC  | CHICAGO          | 37,350.36    | 101     | CENTRAL SERVICES    | LIGHTING REPLACEMENT FOR 17 S. BROADWAY R24-427                                                                                                                                                                                                                                                                                                                                     |
| (15)     | FOX METRO WATER RECLAMATION         | OSWEGO           | 18,901.61    | 101-510 | MULTIPLE ACCOUNTS   | CSO TREATMENT FACILITY OPERATION & MAINTENANCE R24-015; PERFORMANCE<br>OF WATER CONNECTION INSPECTIONS FOR B&P DEPT R99-41                                                                                                                                                                                                                                                          |
| (16)     | FOX VALLEY PARK DISTRICT            | AURORA           | 834,341.00   | 101     | PARKS & RECREATION  | SUBSIDY FOR OPERATION OF AQUATIC CENTERS R09-239                                                                                                                                                                                                                                                                                                                                    |
| (17)     | GENEVA CONSTRUCTION COMPANY         | AURORA           | 894,792.13   | 203-510 | MULTIPLE ACCOUNTS   | CITYWIDE STREET RESURFACING WEST/NORTH R26-114                                                                                                                                                                                                                                                                                                                                      |
| (18)     | H&H ELECTRIC CO                     | GLENDALE HEIGHTS | 48,541.51    | 101     | ELECTRICAL MAINT.   | TRAFFIC SIGNAL MAINTENANCE 2026 R25-330                                                                                                                                                                                                                                                                                                                                             |
| (19)     | HOERR CONSTRUCTION INC              | GOODFIELD        | 161,114.08   | 510     | WATER & SEWER       | 2026 SEWER TELEVISIONING CONTRACT R 26-040                                                                                                                                                                                                                                                                                                                                          |
| (20)     | INSIGHT PUBLIC SECTOR INC           | DALLAS, TX       | 72,584.94    | 101     | INFO. TECHNOLOGY    | MANAGED INFRASTRUCTURE SERVICES; SOFTWARE SUBSCRIPTION R26-099                                                                                                                                                                                                                                                                                                                      |
| (21)     | INTERIORS FOR BUSINESS, INC.        | BATAVIA          | 164,861.82   | 340-358 | MULTIPLE ACCOUNTS   | OFFICE FURNITURE R26-080; RIVEREDGE PARK FURNISHINGS R26-042                                                                                                                                                                                                                                                                                                                        |
| (22)     | INTRADO LIFE & SAFETY, INC.         | LONGMONT, CO     | 40,140.00    | 211     | WIRELESS 911        | VAAS POWER 911 SOFTWARE SUBSCRIPTION R20-143, R26-122                                                                                                                                                                                                                                                                                                                               |
| (23)     | KANE COUNTY TREASURER               | GENEVA           | 125,329.92   | 215     | GAMING TAX          | PROPERTY TAXES-EMINENT DOMAIN ACQUISITIONS 2025                                                                                                                                                                                                                                                                                                                                     |
| (24)     | KEMIRA WATER SOLUTIONS, INC         | LAWRENCE, KS     | 20,553.04    | 510     | WATER & SEWER       | LIQUID FERRIC CHLORIDE R24-373                                                                                                                                                                                                                                                                                                                                                      |
| (25)     | L3HARRIS TECHNOLOGIES INC           | LYNCHBURG, VA    | 689,178.75   | 211-358 | MULTIPLE ACCOUNTS   | FIRE STATION#8 NEW COMPUTER CONSOLES R25-412; OPENSKY MAINTENANCE<br>AGREEMENT R26-067; PUBLIC SAFETY & MUNICIPAL SYSTEM R23-384; ENGINEERING<br>& INSTALLATION SERVICES FOR FIRE STATION #4 R25-172                                                                                                                                                                                |
| (26)     | LEOPARDO COMPANIES INC              | HOFFMAN ESTATES  | 1,796,790.00 | 358     | 2025C GO BOND PROJ. | FIRE STATION #4 & #9 R24-356, R25-171, R24-357                                                                                                                                                                                                                                                                                                                                      |
| (27)     | LOAVES & FISHES COMMUNITY SERVICES  | NAPERVILLE       | 18,362.00    | 213-215 | MULTIPLE ACCOUNTS   | EMERGENCY RENTAL ASSISTANCE R24-035; QUALITY OF LIFE GRANT R26-053                                                                                                                                                                                                                                                                                                                  |
| (28)     | MANSFIELD OIL CO OF GAINESVILLE INC | GAINESVILLE,GA   | 53,586.09    | 120     | EQUIPMENT SERVICES  | UNLEADED TANK LOADS R25-344                                                                                                                                                                                                                                                                                                                                                         |
| (29)     | MAVRON, INC                         | WARSAW, IN       | 36,168.00    | 340     | CAPITAL IMPROVEMENT | ANIMAL TRANSPORT CONVERSION VAN                                                                                                                                                                                                                                                                                                                                                     |
| (30)     | MES SERVICE COMPANY, LLC            | SANDY HOOK, CT   | 26,107.21    | 255     | SHAPE               | APD BODY ARMOR GEAR                                                                                                                                                                                                                                                                                                                                                                 |
| (31)     | MID AMERICAN WATER                  | AURORA           | 15,832.27    | 510     | WATER & SEWER       | WATER AND SEWER MATERIALS AND SUPPLIES R25-389                                                                                                                                                                                                                                                                                                                                      |
| (32)     | MISSISSIPPI LIME COMPANY            | ST LOUIS, MO     | 59,537.00    | 510     | WATER & SEWER       | CALCIUM OXIDE R25-353                                                                                                                                                                                                                                                                                                                                                               |
| (33)     | MONROE TRUCK EQUIPMENT INC          | CHICAGO          | 109,539.00   | 340     | CAPITAL IMPROVEMENT | DUMP BODY FREIGHTLINER 16 YARD CAPACITY R25-014                                                                                                                                                                                                                                                                                                                                     |
| (34)     | MUNDY LANDSCAPING                   | AURORA           | 71,277.93    | 510     | WATER & SEWER       | CITY WIDE LANDSCAPING WATER/SEWER R22-069                                                                                                                                                                                                                                                                                                                                           |
| (35)     | MUNICIPAL COLLECTIONS OF AMERICA    | LANSING          | 19,492.29    | 101-520 | MULTIPLE ACCOUNTS   | DEBT COLLECTION SERVICES                                                                                                                                                                                                                                                                                                                                                            |
| (36)     | NALCO COMPANY                       | CHICAGO          | 31,539.17    | 510     | WATER & SEWER       | CATIONIC POLYMER R24-373                                                                                                                                                                                                                                                                                                                                                            |

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 25, 2026  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE                          | ADDRESS        | AMOUNT                 | FUND    | DEPT. CHARGED       | PURPOSE                                                                    |
|----------|--------------------------------|----------------|------------------------|---------|---------------------|----------------------------------------------------------------------------|
| (37)     | OSWEGO ANIMAL HOSPITAL         | OSWEGO         | 16,728.17              | 101     | ANIMAL CONTROL      | VETERINARY AND SPAY/NEUTER SERVICES R26-020                                |
| (38)     | PURVIS SYSTEMS INCORPORATED    | MIDDLETOWN, RI | 49,340.00              | 211-255 | MULTIPLE ACCOUNTS   | FIRE ALERTING SYSTEM R25-290                                               |
| (39)     | ROWELL CHEMICAL CORPORATION    | WILLOW SPRINGS | 19,668.55              | 510     | WATER & SEWER       | SODIUM HYPOCHLORITE R25-353                                                |
| (40)     | RW DUNTEMAN COMPANY            | ADDISON        | 958,400.34             | 358     | 2025C GO BOND PROJ. | FARNSWORTH, BILTER, CHURCH IMPROVEMENTS PROJECT R24-363                    |
| (41)     | SCHROEDER ASPHALT SERVICES INC | HUNTLEY        | 570,026.90             | 101-510 | MULTIPLE ACCOUNTS   | CITYWIDE PAVEMENT PATCHING FOR W&S R26-068; ZOO ASPHALT PAVEMENT           |
| (42)     | SCIENTEL SOLUTIONS, LLC        | AURORA         | 87,814.58              | 358-601 | MULTIPLE ACCOUNTS   | RIVEREDGE PARK PHASE II EXPANSION R25-253; ATC LINCOLN LOT LIGHTING R21-13 |
| (43)     | STRUCTURED SOLUTIONS LLC       | UNION CITY, IN | 203,482.89             | 510     | WATER & SEWER       | 2026 MANHOLE REHABILITATION R26-087                                        |
| (44)     | TEQUITY PARTNERS, LLC/MARK43   | CHICAGO        | 593,532.25             | 340     | CAPITAL IMPROVEMENT | CAD/RMS SYSTEM & DEVELOPING INTERFACES R26-124                             |
| (45)     | TRANE U S INC                  | CHICAGO        | 16,631.58              | 101-510 | MULTIPLE ACCOUNTS   | HPU & RTV REPAIRS; MISC. PARTS; REPLACE FILTER DRYER & COMPRESSOR          |
| (46)     | WORLDCOM EXCHANGE, INC.        | SALEM, NH      | 90,296.43              | 101     | INFO. TECHNOLOGY    | ONE YEAR OF FORTICARE SUPPORTED SECURITY SVCS R26-180                      |
|          |                                |                | <u>\$ 8,538,123.38</u> |         |                     |                                                                            |

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8/21/26  
DATE

Mervin Gruise  
on behalf of DIRECTOR OF PURCHASING

Jinda Bead  
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 25, 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     | 200.00               | 316     | WARD PROJECT #6   | DONATION - OCTOBER FEST 2026                                        |
| (2)      | AIRBRUSH REVOLUTION T-SHIRTS         | AURORA        | 1,800.00             | 317     | WARD PROJECT #7   | SPONSORSHIP - COWHERD MIDDLE SCHOOL MURAL                           |
| (3)      | AT RISK MENTORING                    | AURORA        | 1,393.15             | 313-316 | MULTIPLE ACCOUNTS | SPONSORSHIP - NATIONAL NIGHT OUT AUG 2026 AND MINI MARKET SEPT 2026 |
| (4)      | ATHZIRY DIA DE MUERTOS-NFP           | AURORA        | 250.00               | 312     | WARD PROJECT #2   | DONATION - DIA DE MUERTOS NOVEMBER 2026                             |
| (5)      | AURORA PUBLIC LIBRARY FOUNDATION     | AURORA        | 450.00               | 312-314 | MULTIPLE ACCOUNTS | SPONSORSHIP - WINTER GALA DECEMBER 5, 2026                          |
| (6)      | AURORA REGIONAL ECONOMIC ALLIANCE    | AURORA        | 250.00               | 315     | WARD PROJECT #5   | SPONSORSHIP - GOLF CLASSIC SEPTEMBER 14, 2026                       |
| (7)      | BOY SCOUTS OF AMERICA                | ST CHARLES    | 500.00               | 215     | GAMING TAX        | SPONSORSHIP - EVERYDAY HEROES BREAKFAST                             |
| (8)      | CHALLENGE II CHANGE                  | AURORA        | 160.00               | 312     | WARD PROJECT #2   | DONATION - BACK TO SCHOOL EVENT 2026                                |
| (9)      | COLLIER COMMUNITY CENTER             | AURORA        | 1,100.00             | 311-320 | MULTIPLE ACCOUNTS | SERVICES HARVEST FEST AND SPONSORSHIP - WE CAN CHANGE BREAKFAST     |
| (10)     | FEARDAY, JENNIFER                    | AURORA        | 336.54               | 311     | WARD PROJECT #1   | NATIONAL NIGHT OUT GRANT REIMBURSEMENT                              |
| (11)     | GAYLES MEMORIAL BAPTIST CHURCH       | AURORA        | 280.00               | 316     | WARD PROJECT #6   | NATIONAL NIGHT OUT BOUNCE HOUSE REIMBURSEMENT                       |
| (12)     | MCCARTY ELEMENTARY SCHOOL            | AURORA        | 500.00               | 318     | WARD PROJECT #8   | DONATION - STAMPEDE EVENT 2026                                      |
| (13)     | G&D PROPERTY MANAGEMENT C/O SAVANNAH | DOWNERS GROVE | 590.00               | 311     | WARD PROJECT #11  | SPONSORSHIP - SAVANNAH SUBDIVISION COMMUNITY EVENT                  |
| (14)     | FRIDA ESTRELLA FISCAL MALAGA         | AURORA        | 400.00               | 312     | WARD PROJECT #12  | RECYCLED DRESS COMPETITION - 1ST PLACE                              |
| (15)     | MANUEL VILLALOBOS                    | AURORA        | 200.00               | 312     | WARD PROJECT #12  | RECYCLED DRESS COMPETITION - 2ND PLACE                              |
| (16)     | NORTHWEST TERRITORIES ORG            | AURORA        | 200.00               | 316     | WARD PROJECT #6   | DONATION - 10 FAYS BBQ TICKETS                                      |
| (17)     | NOT FORGOTTEN MINISTRIES INC 1       | AURORA        | 1,000.00             | 215     | GAMING TAX        | DONATION - 2026 COMMUNITY EVENTS                                    |
| (18)     | PHILLIPS PARK FOUNDATION, INC.       | AURORA        | 110,000.00           | 215     | GAMING TAX        | DONATION - R26-135 MOU FUNDING                                      |
| (19)     | ROTARY CLUB OF AURORA FIRST LIGHT    | OSWEGO        | 150.00               | 320     | WARD PROJECT #10  | SPONSORSHIP - 2ND ANNUAL FIRST LIGHT OPEN                           |
| (20)     | SACRED HEART PARISH                  | AURORA        | 300.00               | 312     | WARD PROJECT #2   | DONATION - FACILITY USE                                             |
|          |                                      |               | <u>\$ 120,059.69</u> |         |                   |                                                                     |

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8/21/26  
DATE

*Sereine Gause*  
on behalf of DIRECTOR OF PURCHASING

*Linda Bleas*  
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 25, 2026  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 20, 2026)**

| ITEM NO. | PAYEE                                | ADDRESS    | AMOUNT                 | FUND    | DEPT. CHARGED         | PURPOSE                                                                                                              |
|----------|--------------------------------------|------------|------------------------|---------|-----------------------|----------------------------------------------------------------------------------------------------------------------|
| (1)      | CCMSI                                | DANVILLE   | 186,363.95             | 601     | PROP. & CASUALTY INS. | GEN. LIABILITY & WORKERS' COMP. CLAIMS 08/03/2026-08/16/2026 AND Q2 2026 CLAIM & ADMIN FEES FOR TPA SERVICES R24-107 |
| (2)      | VARIOUS                              |            | 933,882.63             | 602-732 | MULTIPLE ACCOUNTS     | HEALTH, VISION, DENTAL, & FSA ACCT. CLAIMS R24-288, R24-290, R25-296, R25-303                                        |
| (3)      | BLUEBIRD TITLE & ESCROW, LLC         | NAPERVILLE | 25,000.00              | 213-221 | MULTIPLE ACCOUNTS     | CHOOSE AURORA HOMEBUYER ASSISTANCE LOAN & GRANT R24-035, R25-272                                                     |
| (4)      | FIDELITY NATIONAL TITLE COMPANY, LLC | AURORA     | 20,000.00              | 215     | GAMING TAX            | CHOOSE AURORA HOMEBUYER ASSISTANCE LOAN R25-273                                                                      |
| TOTAL    |                                      |            | <u>\$ 1,165,246.58</u> |         |                       |                                                                                                                      |

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8/21/26  
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Merivene Gause  
on behalf of DIRECTOR OF PURCHASING

Jenda Blead  
COMPTROLLER / DEPUTY CITY TREASURER