

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 14, 2026  
BILL SUMMARY**

|                           |              |                               |
|---------------------------|--------------|-------------------------------|
| ACCOUNTS PAYABLE SUMMARY* | 7/16/2026    | \$ 930,540.31                 |
| ACCOUNTS PAYABLE SUMMARY* | 7/2/2026     | \$ 1,210,325.53               |
| PAYROLL SUMMARY           | 6/26/2026    | 6,234,108.64                  |
| WIRE TRANSFERS (6)        |              | 1,286,170.10                  |
|                           | <b>TOTAL</b> | <b><u>\$ 9,661,144.58</u></b> |

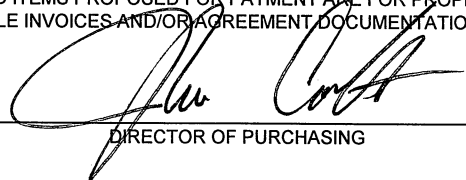
\*INCLUDES (15) LARGE BILL ITEMS TOTALING: \$ 1,506,715.30

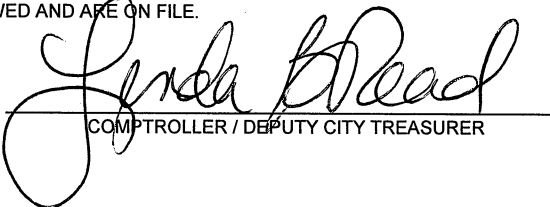
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 14, 2026  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE                        | ADDRESS           | AMOUNT                 | FUND        | DEPT. CHARGED      | PURPOSE                                                                                                    |
|----------|------------------------------|-------------------|------------------------|-------------|--------------------|------------------------------------------------------------------------------------------------------------|
| (1)      | COMPASS MINERALS AMERICA     | OVERLAND PARK, KS | 80,850.04              | 203         | MFT                | BULK ROCK SALT R25-334                                                                                     |
| (2)      | DESMAN, INC.                 | NEW YORK, NY      | 15,022.77              | 520         | MVPS MAINTENANCE   | PROFESSIONAL CONDITION ASSESSEMENT OF STOLP ISLAND                                                         |
| (3)      | EMS MANAGEMENT & CONSULTANTS | WINSTON-SALEM, NC | 21,006.95              | 101         | FIRE               | PARKING GARAGE 5 E. DOWNER PLACE.<br>AMBULANCE BILLING SERVICE FEES - 2026. R25-042                        |
| (4)      | FAMILY SERVICE ASSOCIATION   | ELGIN             | 39,074.04              | 215         | GAMING TAX         | CONTRACTED SOCIAL WORKER SERVICES. R25-220                                                                 |
| (5)      | GOGO TECHNOLOGIES            | PASADENA, CA      | 18,477.79              | 215         | GAMING TAX         | SENIOR TRANSPORTATION 2026. R26-071                                                                        |
| (6)      | GROOT                        | PITTSBURGH, PA    | 223,113.14             | 208/311     | PROPERTY STANDARDS | MONTHLY REFUSE CHARGES R21-355. WARD 1 CLEAN UP.                                                           |
| (7)      | INSIGHT PUBLIC SECTOR        | CHANDLER, AZ      | 78,943.73              | 211         | WIRELESS 911       | DELL LAPTOP RENTAL. YEAR 2 OF LEASE. R24-389                                                               |
| (8)      | MAGNET FORENSICS LLC         | ATLANTA, GA       | 37,370.00              | 101         | POLICE SERVICES    | GRAYKEY LICENSE ADVANCED RENEWAL<br>BEAU RIDGE NORTH WATER MAIN IMPROVEMENTS. R25-191. 36"                 |
| (9)      | MILLER PIPELINE LLC          | NEW BERLIN, WI    | 94,478.43              | 510         | WATER & SEWER      | SOUTHEAST TRANSMISSION WATER MAIN REPAIR. R25-359                                                          |
| (10)     | NAPA AUTO PARTS              | NAPERVILLE        | 21,360.76              | 120         | EQUIPMENT SERVICES | MONTHLY OPERATING EXPENSES FOR COA VEHICLES. R25-155                                                       |
| (11)     | PANASONIC CORPORATION        | COLUMBUS, OH      | 793,691.65             | 211         | WIRELESS 911       | TOUGHBOOKS FZ-40(430), TOUGHBOOKS CF-33 (35). DESKTOP<br>DOCKS, VEHICLE DOCKS AND CHARGERS. YEAR 2 R24-389 |
| (12)     | SIKICH LLP                   | NAPERVILLE        | 46,234.00              | 101/223-229 | MULTIPLE ACCOUNTS  | CITY AUDIT, SINGLE AUDIT, TIF DISTRICT AUDITS. FYE 12/31/2025.<br>R22-329.                                 |
| (13)     | TIDY UP EXPERTS LLC          | CHICAGO           | 19,500.00              | 101         | CENTRAL SERVICES   | JANITORIAL SERVICES FOR APD. MONTHLY. R22-220                                                              |
| (14)     | TOTAL PARKING SOLUTIONS INC. | DOWNERS GROVE     | 17,192.00              | 530         | TRANSIT CENTERS    | WEBOFFICE MONITORING. SERVICE & MAINTENANCE. R15-039                                                       |
| TOTAL    |                              |                   | <u>\$ 1,506,315.30</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.

7/7/26  
DATE

  
DIRECTOR OF PURCHASING

  
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 14, 2026  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

| ITEM<br>NO. | PAYEE                  | ADDRESS | AMOUNT        | FUND | DEPT.<br>CHARGED | PURPOSE                                                                       |
|-------------|------------------------|---------|---------------|------|------------------|-------------------------------------------------------------------------------|
| (1)         | 1000 GIRLS LIKE US INC | AURORA  | 400.00        | 101  | MAYORS OFFICE    | SPONSORSHIP. SUMMER CONCERT IN THE PARK. MARTIN LUTHER KING JR. JULY 18, 2026 |
|             |                        |         | <u>400.00</u> |      |                  |                                                                               |

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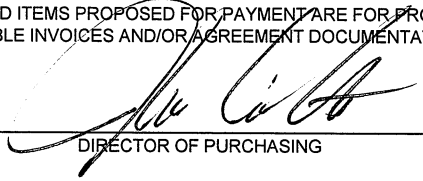
  
CONTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 14, 2026  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 18, 2026)

| ITEM NO. | PAYEE                              | ADDRESS         | AMOUNT                 | FUND    | DEPT. CHARGED         | PURPOSE                                                                       |
|----------|------------------------------------|-----------------|------------------------|---------|-----------------------|-------------------------------------------------------------------------------|
| (1)      | AURORA PUBLIC LIBRARY DISTRICT     | AURORA          | 41,666.67              | 101     | GENERAL               | JULY 2026 PPRT MONTHLY ALLOCATION PER IGA R22-387                             |
| (2)      | CCMSI                              | DANVILLE        | 131,976.70             | 601     | PROP. & CASUALTY INS. | GEN. LIABILITY & WORKERS' COMP. CLAIMS 06/15/2026-06/28/2026 R24-107          |
| (3)      | VARIOUS                            |                 | 1,039,595.43           | 602-732 | MULTIPLE ACCOUNTS     | HEALTH, VISION, DENTAL, & FSA ACCT. CLAIMS R24-288, R24-290, R25-296, R25-303 |
| (4)      | SUN LIFE FINANCIAL                 | KANSAS CITY, MO | 46,595.97              | 602     | HEALTH INSURANCE      | GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREM. JULY 2026 R25-339         |
| (5)      | IL ENVIRONMENTAL PROTECTION AGENCY | CHICAGO         | 1,335.33               | 510     | WATER & SEWER         | DEBT SERVICE PAYMENT LOAN L17-4554                                            |
| (6)      | HOMELIGHT TITLE LLC                | CHICAGO         | 25,000.00              | 1       | BLOCK GRANT           | CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273                            |
| TOTAL    |                                    |                 | <u>\$ 1,286,170.10</u> |         |                       |                                                                               |

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