

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 23, 2026
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	6/25/2026	\$ 6,250,673.14
SPECIAL ACCOUNTS PAYABLE SUMMARY*	6/8/2026	117,900.00
PAYROLL SUMMARY	6/18/2026	6,485,884.83
WIRE TRANSFERS (3)		996,775.82
	TOTAL	<u>\$ 13,851,233.79</u>

*INCLUDES (50) LARGE BILL ITEMS TOTALING: \$ 5,912,703.13

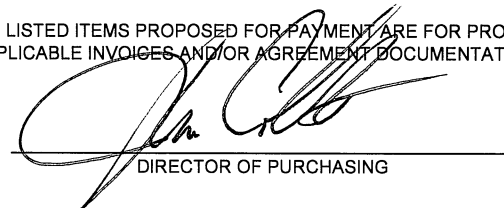
CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 23, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

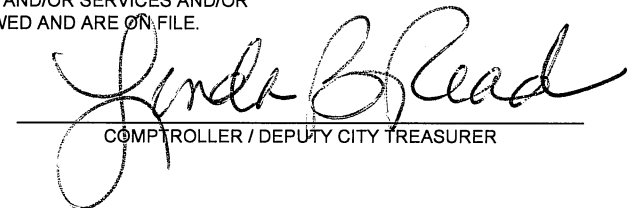
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AL WARREN OIL COMPANY INC	HAMMOND, IN	19,504.27	120-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(2)	ARTLIP AND SONS, INC	AURORA	24,320.00	101-550	MULTIPLE ACCOUNTS	PHILLIPS PARK GOLF COURSE SNACK BAR HVAC REPLACEMENT & REPAIRS
(3)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	37,500.00	209	HOTEL-MOTEL TAX	HOTEL TAX R23-377
(4)	AURORA CIVIC CENTER AUTHORITY	AURORA	119,524.43	101-358	MULTIPLE ACCOUNTS	ANNUAL REIMBURSEMENT FOR MAINTENANCE AT RIVEREDGE PARK R22-095
(5)	AURORA DOWNTOWN DISTRICT	AURORA	177,900.00	266	SSA #ONE	PARTIAL GRANT R26-142
(6)	AYRE PRODUCTIONS/STAGING	ALGONQUIN	30,985.00	358	2025C GO BOND PROJ.	RIVEREDGE SOUND EQUIPMENT & INSTALLATION R26-063
(7)	BATAVIA PARK DISTRICT	BATAVIA	56,580.95	101	GENERAL	LAND/CASH FEE COA R92-389/R08-192
(8)	BEARY LANDSCAPE MANAGEMENT	ARLINGTON HEIGHTS	21,620.00	101	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES R24-146, R25-235, R26-113
(9)	BRANDT EXCAVATING INC	MORRIS	976,768.37	510	WATER & SEWER	ON-CALL LEAD WATER SERVICE REPLACEMENT R25-361 AND R25-020
(10)	CHASTAIN & ASSOCIATES LLC	SCHAUMBURG	108,627.40	340	CAPITAL IMPROVEMENT	PHASE 3 CONSTRUCTION ENGINEERING SVCS., RESURFACING PROJECTS R25-289
(11)	CORE & MAIN LP	ST LOUIS, MO	29,540.00	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES, FEES & TESTING SERVICES R26-025
(12)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	48,383.90	101	MULTIPLE ACCOUNTS	ALDERMAN ROOF REPAIR AND ZOO KITCHEN UPPER CABINETS R24-427
(13)	FLEXICARE INC.	LAKE FOREST	29,233.62	219	FOREIGN FIRE INS. TAX	RESTOCK OF AMBULANCE FIRST AID SUPPLIES & VIDEO LARYNGOSCOPE
(14)	FOX VALLEY PARK DISTRICT	AURORA	124,756.38	101	GENERAL	LAND/CASH FEE COA R92-389/R08-192
(15)	GENEVA CONSTRUCTION COMPANY	AURORA	720,980.78	203-530	MULTIPLE ACCOUNTS	RESURFACING PROJECTS R26-114, R26-115
(16)	GERARDI SEWER & WATER	ADDISON	576,536.81	510	WATER & SEWER	WATER MAIN REPLACEMENTS R26-069, R26-084, R26-128
(17)	GOLDY LOCKS, INC.	FRANKFORT	16,949.00	358	2025C GO BOND PROJ.	RIVEREDGE PARK LOCK CYLINDERS, MASTER, AND CUSTOMERS KEYS
(18)	GRAINGER	PALATINE	16,771.58	101-510	MULTIPLE ACCOUNTS	NEW GARBAGE CANS FOR ZOO, PARKS AND GOLF
(19)	INFOSEND INC	ANAHEIM, CA	19,881.55	510	WATER & SEWER	MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R25-329
(20)	INSIGHT PUBLIC SECTOR INC	CHANDLER, AZ	33,810.72	101	INFO. TECHNOLOGY	HYPERCONVERGED INFRASTRUCTURE (HCI) MANAGED SERVICE AGMT. R24-132
(21)	INTERGRAPH CORPORATION	CHICAGO	18,727.88	211	WIRELESS 911	PURVIS CAD INTERFACE. IMPLEMENTATION/CONFIGURATION/TESTING/SERVICES
(22)	INTRADO LIFE & SAFETY, INC.	LONGMONT, CO	20,070.00	211	WIRELESS 911	VAAS ON PREMISE POSITON MRC SUBSCRIPTION R26-122
(23)	KEY CODE MEDIA INC	BURBANK, CA	31,277.96	101	VIDEO PRODUCTION	AUDIO CONNECT LICENSES, MONTHLY DATA FEES & PROFESSIONAL SERVICES
(24)	LOAVES & FISHES COMMUNITY SERVICES	NAPERVILLE	19,759.08	213	HOME PROGRAM	EMERGENCY RENTAL ASSISTANCE CDBG PROGRAM R24-035, R25-067
(25)	MANSFIELD OIL CO OF GAINESVILLE INC	GAINESVILLE, GA	53,486.16	120	EQUIPMENT SERVICES	UNLEADED FUEL R25-344
(26)	MICHAEL BAKER INTERNATIONAL INC	CHICAGO	65,901.89	340	CAPITAL IMPROVEMENT	PHASE 3 CONSTRUCTION ENGINEERING SERVICES R25-287
(27)	MISSISSIPPI LIME COMPANY	KANSAS CITY, MO	59,154.20	510	WATER & SEWER	CALCIUM OXIDE R25-353
(28)	OSWEGOLAND PARK DISTRICT	OSWEGO	65,767.02	101	GENERAL	LAND/CASH FEE COA R92-389/R08-192
(29)	QUICKET SOLUTIONS	CHICAGO	72,000.00	101	INFO. TECHNOLOGY	5 YEAR E-CITATION, ADMIN. HEARING, ADJUD. SOFTWARE SUBSCRIPTION R22-109
(30)	RATIO STATES LLC	INDIANAPOLIS, IN	15,989.65	358	2025C GO BOND PROJ.	DESIGN SERVICES RIVER EDGE PARK PROJECTS R23-289, R24-219, R25-316
(31)	ROWELL CHEMICAL CORPORATION	WILLOW SPRINGS	20,046.73	510	WATER & SEWER	SODIUM HYPOCHLORITE R25-353
(32)	RW DUNTEMAN COMPANY	ADDISON	2,061,494.00	340-358	MULTIPLE ACCOUNTS	IMPROVEMENT PROJECTS FOR FARNSWORTH, BILTER AND CHURCH R24-363
(33)	SCHOOL DISTRICT #101-BATAVIA	BATAVIA	17,775.45	101	GENERAL	LAND/CASH FEE COA R92-389/R08-192
(34)	SCHOOL DISTRICT #129-WEST AURORA	AURORA	18,723.71	101	MULTIPLE ACCOUNTS	LAND/CASH FEE COA R92-389/R08-192
(35)	SCHOOL DISTRICT #308-OSWEGO	OSWEGO	101,002.38	101	GENERAL	LAND/CASH FEE COA R92-389/R08-192
(36)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	36,949.81	203	MFT	PHASE 3 CONSTR. ENGINEERING SVCS., LIBERTY STREET RESURFACING R24-273
(37)	THOMAS ENGINEERING GROUP LLC	AURORA	25,932.45	101	ENGINEERING	RESIDENT INSPECTION & ENGINEERING SERVICES R25-404
TOTAL			<u>\$ 5,894,213.13</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.

06-18-2026

DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

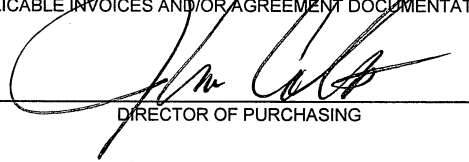
CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 23, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	311	WARD PROJECT #1	JUNETEENTH SPONSORSHIP 2026
(2)	AURORA HISTORICAL SOCIETY	AURORA	1,000.00	316-319	MULTIPLE ACCOUNTS	4TH OF JULY EVENT DONATION 2026
(3)	CHALLENGE II CHANGE	AURORA	250.00	312	WARD PROJECT #2	FATHER'S DAY BIKE RIDE DONATION 6/20/26
(4)	FRIEND'S BLACKTOP & SEALCOATING INC	AURORA	5,000.00	312	WARD PROJECT #2	GRANT PROGRAM DRIVEWAYS 274 JEFFERSON STREET
(5)	FROM A NEGATIVE TO A POSITIVE, NFP	AURORA	2,650.00	215-317	MULTIPLE ACCOUNTS	OUTREACH PICNIC SPONSORSHIP 6/7//2026
(6)	FVBT GOLF COMMITTEE	AURORA	1,000.00	316	WARD PROJECT #6	GOLF OUTING 09/09/2026
(7)	GRACE COMMUNITY CHURCH	AURORA	1,000.00	319	WARD PROJECT #9	WALK WITH GRACE 5K SPONSORSHIP 6/6/26
(8)	ILLINOIS TEJANO ORGANIZATION	AURORA	2,750.00	312-317	MULTIPLE ACCOUNTS	TEJANO FEST 06/17/2026 SPONSORSHIP
(9)	LA QUINTA DE LOS REYES INC	AURORA	2,000.00	312	WARD PROJECT #2	LOS REYES MAGOS GOLF OUTING SPONSORSHIP 7/13/26
(10)	ROOSEVELT-AURORA AMERICAN LEGION	AURORA	500.00	319	WARD PROJECT #9	GOLF OUTING SPONSORSHIP 09/23/2026
(11)	RUSH COPLEY FOUNDATION	AURORA	500.00	317	WARD PROJECT #7	GALA SPONSORSHIP 6/5/26
(12)	SCHOOL DISTRICT #308-OSWEGO	OSWEGO	590.00	319	WARD PROJECT #9	SPORTS BOOSTERS ANNUAL GOLF OUTING SPONSORSHIP 6/18/26
(13)	THE NEIGHBOR PROJECT	AURORA	1,000.00	215	GAMING TAX	ANNUAL FUNDRAISER SPONSORSHIP 6/12/26

18,490.00

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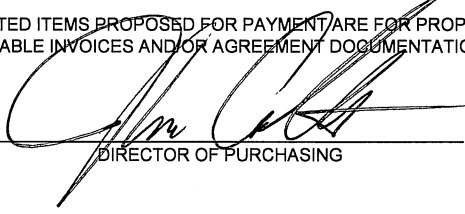

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 23, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 18, 2026)

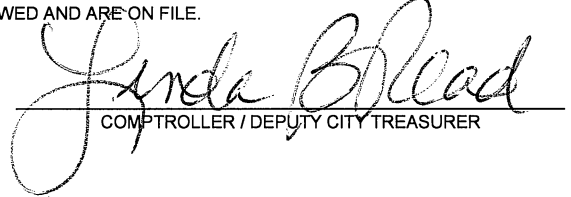
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	127,251.64	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 06/01/2026-06/14/2026 R24-107
(2)	VARIOUS		849,524.18	602-732	MULTIPLE ACCOUNTS	HEALTH, VISION, DENTAL, & FSA ACCT. CLAIMS R24-288, R24-290, R25-296, R25-303
(3)	JOHN GREENE TITLE SERVICES, LLC	NORTHBROOK	20,000.00	215	GAMING TAX	CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273
TOTAL			<u>\$ 996,775.82</u>			

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