

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 12, 2026  
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	4/30/2026	\$ 3,076,483.19
PAYROLL SUMMARY	5/7/2026	6,098,483.83
WIRE TRANSFERS (6)		1,034,499.82
	TOTAL	<u>\$ 10,209,466.84</u>

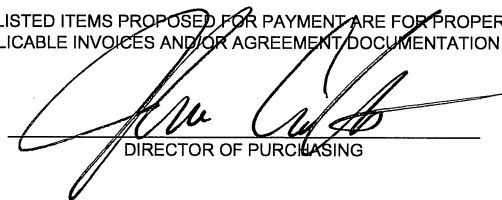
\*INCLUDES (48) LARGE BILL ITEMS TOTALING: \$ 2,363,137.82

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 12, 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)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	35,375.00	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R25-173
(3)	AL WARREN OIL COMPANY INC	HAMMOND, IN	26,114.23	120-504	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(4)	ATLAS CARBON	GILLETTE, WY	31,919.16	510	WATER & SEWER	POWDERED ACTIVATED CARBON R24-373
(5)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS PER R95-210, R17-133
(6)	BEST TECHNOLOGY SYSTEMS, INC	PLAINFIELD	20,825.00	101	CENTRAL SERVICES	GUN RANGE MAINTENANCE AND SUPPLY & INSTALL FIRE RETARDANT R26-103
(7)	BOYS & GIRLS CLUB OF ELGIN INC	SOUTH ELGIN	45,224.67	101-215	MULTIPLE ACCOUNTS	AFTER-SCHOOL & SUMMER PROGRAMS R25-285
(8)	BROWN EQUIPMENT	EVANSVILLE, IN	573,285.29	280-510	MULTIPLE ACCOUNTS	SEWER TRUCK MODEL 900-ECO-12 TA TPP R26-081
(9)	CARASOFT TECHNOLOGY CORPORATION	RESTON, VA	101,455.20	101	INFO. TECHNOLOGY	DOCUSIGN CONTRACT MANAGEMENT SUBSCRIPTION R26-082
(10)	CORE & MAIN LP	ST LOUIS, MO	28,529.00	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R26-025
(11)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	39,035.07	101	CITY CLERK	2026-2027 CONFERENCE MEMBERSHIP DUES
(12)	EMS MANAGEMENT & CONSULTANTS	WINSTON-SALEM, NC	24,952.60	101	FIRE	AMBULANCE BILLING FEES R25-042
(13)	ESO SOLUTIONS	DALLAS, TX	48,212.70	101	INFO. TECHNOLOGY	FIRE RECORDS MANAGEMENT SUBSCRIPTION R22-083
(14)	FAMILY SERVICE ASSOCIATION	ELGIN	39,074.04	215	GAMING TAX	CONTRACTED SOCIAL WORKER SERVICES R25-220
(15)	FOX METRO WATER RECLAMATION	OSWEGO	23,863.55	510	WATER & SEWER	CSO TREATMENT FACILITY OPERATION & MAINTENANCE R24-015
(16)	GROOT INC	AURORA	219,159.90	101-208	MULTIPLE ACCOUNTS	MONTHLY ENVIRONMENTAL REFUSE CHARGES R21-355
(17)	H R GREEN CO INC	AURORA	45,116.43	202-340	MULTIPLE ACCOUNTS	PHASE 3 CONSTRUCTION ENGINEERING R23-043, R24-181, SIGNAL MODIFICATION & RESURFACING PROJECT R23-365, R25-288
(18)	INSIGHT PUBLIC SECTOR INC	CHANDLER, AZ	69,370.44	101	INFO. TECHNOLOGY	HYPERCONVERGED INFRASTRUCTURE (HCI) MANAGED SERVICE AGMT. R24-132
(19)	MANSFIELD OIL CO OF GAINESVILL INC	GAINESVILLE, GA	57,851.24	120	EQUIPMENT SERVICES	UNLEADED TANK LOADS R25-344
(20)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	59,041.10	510	WATER & SEWER	CALCIUM OXIDE R25-353
(21)	ROCHELLE WASTE DISPOSAL	ROCKFORD	49,416.66	510	WATER & SEWER	DISPOSAL OF EXCAVATED SPOILS R25-270
(22)	ROD BAKER FORD SALES INC	PLAINFIELD	32,749.63	340	CAPITAL IMPROVEMENT	2026 FORD MAVERICK HYBRID
(23)	STEVENSON CRANE SERVICE INC	BOLINGBROOK	40,200.00	340	CAPITAL IMPROVEMENT	2024 MANITOU M125G FORD TRUCK R25-188
(24)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL CONTRACT SERVICES FOR APD FACILITY R22-220
(25)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO	SUGAR GROVE	19,565.00	101	STREETS	SNOW & ICE CONTROL R24-149
(26)	UTILITY DYNAMICS CORPORATION	OSWEGO	25,117.00	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES & PROPERTY CLAIMS R26-031
(27)	VORTEX SERVICES, LLC	HOUSTON, TX	496,700.00	510	WATER & SEWER	EMERGENCY LINING 36" WATER CIPP REPAIR PROJECT R26-018
(28)	WATER SOLUTIONS UNLIMITED INC	CAMBY, IN	25,801.41	510	WATER & SEWER	DIPOTASSIUM ORTHOPHOSPHATE R26-037
TOTAL			<u>\$ 2,328,704.32</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.

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DATE

  
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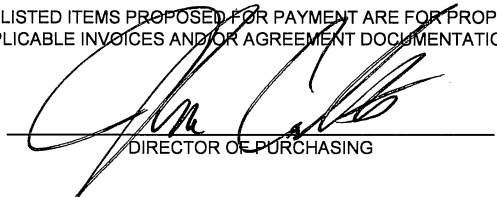
  
COMPTROLLER / DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 12, 2026  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	4M WATERFORD, LLC	AURORA	21,183.50	313	WARD PROJECT #3	WARD FAÇADE & SITE IMPROVEMENT GRANT PROGRAM R25-011
(2)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP - JUNETEENTH CELEBRATION 06/20/2026
(3)	ASSN. OF PROFESSIONAL POLICE OFFICERS	AURORA	200.00	314	WARD PROJECT #4	SPONSORSHIP - GOLF OUTING 07/09/2026
(4)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,300.00	313	WARD PROJECT #3	SPONSORSHIP - GOLF OUTING 07/16/2026
(5)	BOY SCOUTS OF AMERICA	AURORA	250.00	312	WARD PROJECT #2	SPONSORSHIP - EVENT HONORING LOCAL HEROES
(6)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	750.00	215-318	MULTIPLE ACCOUNTS	SPONSORSHIP - 2026 UKULELE FESTIVAL 04/25-26/2026
(7)	COLLIER COMMUNITY CENTER	AURORA	750.00	317-319	MULTIPLE ACCOUNTS	SPONSORSHIP - MOTHER'S DAY EVENT 5/09/2026
(8)	COMMUNITY CHRISTIAN CHURCH	NAPERVILLE	50.00	314	WARD PROJECT #4	WARD 4 ROOM RESERVATION
(9)	FOX VALLEY MARINES	SUGAR GROVE	2,750.00	101-313	MULTIPLE ACCOUNTS	SPONSORSHIP - 19TH ANNUAL GOLF CLASSIC 08/12/2026
(10)	FROM A NEGATIVE TO A POSITIVE, NFP	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - 2026 EGG-STRAVAGANZA 03/29/2026
(11)	HICKS WRIGHT ORGANIZATION	AURORA	250.00	101	MAYOR'S OFFICE	SPONSORSHIP - YOUTH SUMMIT 05/22/2026
(12)	ILLINOIS TEJANO ORGANIZATION	AURORA	250.00	312	WARD PROJECT #2	SPONSORSHIP - MOTHER'S DAY FUNDRAISER 5/09/2026
(13)	RAYMOND MORRIS	AURORA	1,000.00	215	GAMING TAX	SOLAR & EV CHARGING REBATE GRANT PROGRAM
(14)	ORCA SWIM TEAM	AURORA	1,000.00	318	WARD PROJECT #8	DONATION - OAKHURST ORCAS SWIM TEAM
(15)	RUSH COPLEY FOUNDATION	AURORA	1,000.00	313	WARD PROJECT #3	SPONSORSHIP - RESILIENT BY NATURE GALA 06/05/2026
(16)	SCHOOL DISTRICT #308-OSWEGO	OSWEGO	200.00	319	WARD PROJECT #9	SPONSORSHIP - STRIKE OUT CANCER EVENT
(17)	ST. PETER CHURCH	AUROA	500.00	313	WARD PROJECT #3	SPONSORSHIP - GOLF OUTING 06/12/2026
(18)	THE NEIGHBOR PROJECT	AURORA	1,500.00	313-314	MULTIPLE ACCOUNTS	SPONSORSHIP - SECOND CITY FUNDRAISER 06/12/2026
(19)	THE WHEATLANDS PTO	AURORA	250.00	313	WARD PROJECT #3	SPONSORSHIP - SCHOOL FUN FAIR 05/02/2026
(20)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	250.00	317	WARD PROJECT #7	SPONSORSHIP - GOLF OUTING 06/02/2026
			<u>34,433.50</u>			

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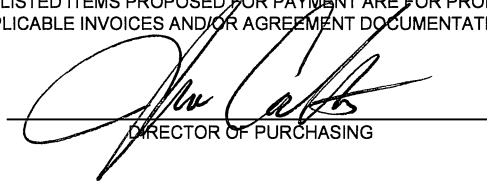
  
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MAY 12, 2026  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 07, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	39,276.21	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 04/20/2026-04/26/2026 R24-107
(2)	VARIOUS		879,120.29	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	MAY 2026 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	CHICAGO TITLE & TRUST COMPANY	WESTCHESTER	20,000.00	215	GAMING TAX	CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273
(5)	GREATER SUPERIOR TITLE, LLC	SAINT CHARLES	8,000.00	213-221	MULTIPLE ACCOUNTS	CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R24-035, R25-272
(6)	SUN LIFE FINANCIAL	KANSAS CITY, MO	46,436.65	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREM. MAY 2026 R25-339
TOTAL			<u>\$ 1,034,499.82</u>			

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