

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 28, 2026
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	7/30/2026	\$ 6,883,663.04
SPECIAL ACCOUNTS PAYABLE SUMMARY*	7/23/2026	186,368.76
SPECIAL ACCOUNTS PAYABLE SUMMARY*	7/15/2026	9,245,528.33
PAYROLL SUMMARY	7/16/2026	6,364,644.68
WIRE TRANSFERS (5)		3,632,226.79
	TOTAL	<u>\$ 26,312,431.60</u>

*INCLUDES (100) LARGE BILL ITEMS TOTALING: \$ 15,027,450.93

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 28, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

TEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	35,375.00	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R25-173
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	50,056.67	120-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(3)	ALARM DETECTION SYSTEMS, INC.	AURORA	41,070.15	101-550	MULTIPLE ACCOUNTS	SECURITY SYSTEM AND SERVICES R24-238
(4)	ALTEC INDUSTRIES INC	BIRMINGHAM, AL	142,353.00	340	CAPITAL IMPROVEMENT	ONE AF1472 CHIPPER BOX ON F-750 CHASSIS R25-188
(5)	AURORA CIVIC CENTER AUTHORITY	AURORA	1,000,000.00	215	GAMING TAX	2026 OPERATING SUBSIDY
(6)	AURORA TOWNSHIP	AURORA	24,060.04	239	TIF #9	CDAP LOAN PAYMENT #11 FOR THE ARTS CENTER R17-133
(7)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	18,590.00	101	MULTIPLE ACCOUNTS	MOWING R24-146 AND LANDSCAPING R25-235, R26-113
(8)	BOYS & GIRLS CLUB OF ELGIN INC	SOUTH ELGIN	79,727.30	101	YOUTH SERVICES	2026 SUMMER CAMP PROGRAMS R25-285
(9)	BRANDT EXCAVATING INC	MORRIS	140,822.00	510	WATER & SEWER	2026 ON CALL LEAD WATER SERVICE REPLACEMENT R25-361
(10)	BUILDERS PAVING LLC	HILLSIDE	25,000.00	340	CAPITAL IMPROVEMENT	2025 CITY WIDE STREET RESURFACING EAST R25-186
(11)	CHASTAIN & ASSOCIATES LLC	SCHAUMBURG	92,344.78	340	CAPITAL IMPROVEMENT	PHASE 3 CONSTRUCTION ENGINEERING SERVICES R25-289
(12)	CLEARSPAN FABRIC STRUCTURES INT'L	SOUTH WINDSOR, CT	40,681.56	504	AIRPORT	SALT STORAGE STRUCTURE, CUSTOM BEAM DESIGN, AND OUTSWING DOOR. R25-249
(13)	COMPASS MINERALS AMERICA INC	OVERLAND PARK, KS	24,922.41	203	MFT	2025 BULK ROCK SALT R25-334
(14)	CONTALDO, MARCUS	AURORA	31,000.00	101	ZONING & PLANNING	HISTORIC PRESERVATION GRANT 77 S. VIEW STREET R25-291
(15)	CORE & MAIN LP	ST LOUIS, MO	52,914.00	510	WATER & SEWER	SENSUS WATER METERS, ACCESSORIES AND SUPPLIES R26-025
(16)	COURTS OF EAGLE POINTE	ARLINGTON HEIGHTS	126,339.52	262	SSA #24	MAINTENANCE OF STORM WATER RETENTION AREAS O93.46
(17)	CRAWFORD, MURPHY, & TILLY	AURORA	51,457.32	202-510	MULTIPLE ACCOUNTS	SULLIVAN ROAD-EDGE LAWN DR. TO GOLDEN OAKS PKWY R23-162; 2026 WATERMAIN
(18)	CURRIE MOTORS	FRANKFORT	52,763.00	601	PROP. & CASUALTY INS.	FLUSHING R26-085; WELL 105 R23-192; GENERAL ENGINEERING R23-083
(19)	DEPUE MECHANICAL INC	MINOOKA	121,092.00	510	WATER & SEWER	2026 FORD EXPLORER POLICE INTERCEPTOR UTILITY AWD BASE R25-189
(20)	ENGINEERING ENTERPRISES, INC	SUGAR GROVE	27,262.00	510	WATER & SEWER	REMOVAL OF EXISTING & INSTALLATION OF NEW VALVE FITTINGS R25-397
(21)	FAMILY SERVICE ASSOCIATION	ELGIN	39,074.04	215	GAMING TAX	ENGINEERING SERVICES . CHURCH ROAD ELEVATED WATER STORAGE TANK REHAB. R25-131
(22)	FAST FORENSICS, LLC	BRADENTON, FL	27,160.00	256	FED FORFEITURE	CONTRACTED SOCIAL WORKER SERVICES R25-220
(23)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	160,764.82	236-510	MULTIPLE ACCOUNTS	CUSTOM FORENSICS COMPUTER, WIRELESS KEYBOARD/MOUSE, BATTERY BACKUP
(24)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	75,193.72	101-601	MULTIPLE ACCOUNTS	CSO ENGINEERING SERVICES, EQUIPMENT & INSPECTIONS R26-033; SITE REMEDIATION
(25)	GENEVA CONSTRUCTION COMPANY	AURORA	954,664.74	203-510	MULTIPLE ACCOUNTS	PROGRAM ASSISTANCE & LEAKING UNDERGROUND STORAGE TANK ASSESSMENT R26-021; 2026-2027 ANNUAL MANHOLE INSPECTIONS R26-034; WATER LOSS DATA REVIEW
(26)	GERARDI SEWER & WATER	ADDISON	1,255,386.24	510	WATER & SEWER	CITY HALL BOILER SECTION REPLACEMENTS; PINNEY STREET DECK REPAIRS; AURORA T&S
(27)	GEWALT HAMILTON ASSOCIATES, INC.	VERNON HILLS	27,882.82	340	CAPITAL IMPROVEMENT	BUILDING-UPPER & LOWER STEEL SURFACE PREPARATION AND COATING R24-427
(28)	GOGO TECHNOLOGIES, INC	PASADENA, CA	19,756.29	215	GAMING TAX	2025-2026 CITYWIDE STREET RESURFACING WEST/NORTH R25-157, R26-114
(29)	GROOT INC	PITTSBURGH, PA	226,800.62	101-208	MULTIPLE ACCOUNTS	WATER MAIN REPLACEMENTS: LIBERTY ST, CATHERINE ST, BECKWITH ST AND
(30)	GROUNDWORKS LAND DESIGN	PLAINFIELD	16,234.90	101	MULTIPLE ACCOUNTS	SOLFISBURG AVE R26-084; STAR AVENUE R26-069; FORDHAM AVE R26-128
						FARNSWORTH & OGDEN INTERSECTION IMPROVEMENT R26-118
						TRANSPORTATION SERVICES FOR SENIOR CITIZENS 2026 R26-071
						GARBAGE STICKERS & YARD ROLL OFF CONTAINERS; MONTHLY ENVIRONMENTAL REFUSE
						CHARGES R21-355
						MOWING AND LANDSCAPE MAINTENANCE R25-235
						FINAL ENGINEERING & CONSTRUCTION OBSERVATION FOR MASTODON LAKE DREDGING
						AND SHORELINE RESTORATION PROJECT (WARD 3) R20-266; PHASE 3 CONSTRUCTION
						ENGINEERING SERVICES FARNSWORTH / BILTER / CHURCH ROADWAY WIDENING,
						RESURFACING AND INTERSECTION IMPROVEMENTS R24-362; INDIAN TRAIL/EDGE LAWN TO
						HIGHLAND. R23-365; PHASE II DOWNER PLACE, GALENA BOULEVARD AND NEW YORK
						STREET TWO-WAY CONVERSION R16-238, R17-191, R19-268, R22-331, R24-212, R26-097;
						MONTGOMERY ROAD PATH EXTENSION TO ROUTE 59 R26-141; STONEBRIDGE BLVD R25-
						288; ATC PEDESTRIAN & PARKING RECONFIGURATION
(31)	H R GREEN CO INC	AURORA	367,995.42	202-530	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE; TRAFFIC SIGNAL REPAIR 2026 R25-330
(32)	H&H ELECTRIC CO	GLENDALE HEIGHTS	47,943.18	101-601	MULTIPLE ACCOUNTS	WATER BILLING MAILING AND POSTAGE R25-329
(33)	INFOSEND INC	ANAHEIM, CA	20,341.24	510	WATER & SEWER	
(34)	INTERIORS FOR BUSINESS, INC.	BATAVIA	149,088.65	358	2025C GO BOND PROJ.	RIVEREDGE PARK FURNISHINGS R26-042
(35)	JULIE INC	JOLIET	28,310.00	510	WATER & SEWER	2026 ANNUAL ASSESSMENT
(36)	KEMIRA WATER SOLUTIONS, INC	LAWRENCE, KS	40,931.68	510	WATER & SEWER	LIQUID FERRIC CHLORIDE R24-373

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 28, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	L3HARRIS TECHNOLOGIES INC	LYNCHBURG, VA	312,758.21	211	WIRELESS 911	CHURCH RD COMMUNICATION TOWER REPLACEMENT R25-242
(38)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	4,496,116.00	356-358	MULTIPLE ACCOUNTS	FIRE STATION #4 & #9 R24-356, R25-171, R24-357
(39)	LINDE INC.	BURR RIDGE	16,436.00	510	WATER & SEWER	CARBON DIOXIDE R25-353
(40)	MANSFIELD OIL CO OF GAINESVILLE INC	GAINESVILLE, GA	48,406.28	120	EQUIPMENT SERVICES	UNLEADED TANK LOADS R25-344
(41)	MID AMERICAN WATER	AURORA	24,249.97	510	WATER & SEWER	WATER AND SEWER MATERIALS AND SUPPLIES R25-389
(42)	MID-AMERICAN ELEVATOR	EAST DUNDEE	25,160.09	101-550	MULTIPLE ACCOUNTS	ELEVATOR MAINTENANCE R26-035
(43)	MISSISSIPPI LIME COMPANY	KANSAS CITY, MO	162,692.90	510	WATER & SEWER	CALCIUM OXIDE R25-353
(44)	NALCO COMPANY	CHICAGO	32,003.97	510	WATER & SEWER	CATIONIC POLYMER R24-373
(45)	NAPA AUTO PARTS	NAPERVILLE	112,531.17	120	EQUIPMENT SERVICES	2026 FLEET VEHICLE PARTS AND EQUIPMENT R13-145
(46)	NAT TECH LLC	DOWNERS GROVE	26,240.00	358	2025C GO BOND PROJ.	REROUTE FIBER AT RIVEREDGE PARK R24-402
(47)	NELSON, RANDY	MONTGOMERY	19,610.00	215	GAMING TAX	HISTORIC PRESERVATION GRANT RENTAL PROPERTY 312 S. 4TH STREET R25-291
(48)	NORTH ISLAND APARTMENTS, L.P.	CHICAGO	187,795.88	221	CDBG	ROOF REPLACEMENT-SENIOR HOUSING DEVELOPMENT BUILDING 2 N. STOLP R25-069
(49)	NUHARBOR SECURITY, INC	COLCHESTER, VT	22,500.00	101	IT SECURITY	ANNUAL MANAGED SECURITY SERVICES R25-332
(50)	O'MALLEY WELDING & FABRICATING	YORKVILLE	28,525.00	340	CAPITAL IMPROVEMENT	RAILING AND CONCRETE REPAIRS AT 14 N. BROADWAY
(51)	PARKING REVENUE RECOVERY SERVICES	CENTENNIAL, CO	15,428.22	520	MOTOR VEHICLE PARKNG	PARKING ENFORCEMENT SERVICES R25-135
(52)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	75,736.20	281	LTCP FEE	SOUTH BROADWAY AVE SEWER SEPARATION R25-077
(53)	PETROLEUM TRADERS	FORT WAYNE, IN	25,340.40	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R25-344
(54)	PYROTECNICO FIREWORKS INC	ST. LOUIS	46,000.00	101	COMMUNITY EVENTS	INDEPENDENCE DAY FIREWORKS DISPLAY. YR 2 OF 3 YR CONTRACT R25-164
(55)	QUICKET SOLUTIONS	CHICAGO	68,000.00	101-256	MULTIPLE ACCOUNTS	E-CITATION/ADMINISTRATIVE HEARING ADJUDICATION SOFTWARE SUBSCRIPTION R26-159; 5 YR INTEGRATION SOLUTION INTO MARK43 CAD/RMS SYSTEM R26-160
(56)	R C WEGMAN CONSTRUCTION CO	AURORA	821,227.26	358	2025C GO BOND PROJ.	RIVEREDGE PARK PHASE II R24-253
(57)	ROWELL CHEMICAL CORPORATION	WILLOW SPRINGS	46,923.56	510	WATER & SEWER	SODIUM HYPOCHLORITE R25-353
(58)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	1,107,648.56	212-510	MULTIPLE ACCOUNTS	2026 CITYWIDE STREET RESURFACING. EAST R26-100 FIRE STATION #4 CCTV CAMERAS/NETWORKING EQUIPMENT R25-172; GENETEC SOFTWARE SUBSCRIPTION RENEWAL R26-106; VIDEO CAMERAS AT WTP R21-135; NETWORK REPAIRS/REPLACEMENT R21-136, R24-304; CAMERA MAINTENANCE R21-135, R24-008, R24-305; RIVEREDGE PARK EXPANSION R25-253; MEDIA CONVERTOR AND POE POWER SUPPLY REPLACEMENT & EQUIPMENT; CAMERA INSTALLATION/MAINTENANCE; CARD ACCESS AND READER FOR WTP FAST DRY LATEX TRAFFIC DRUMS
(59)	SCIENTEL SOLUTIONS, LLC	AURORA	619,109.00	101-510	MULTIPLE ACCOUNTS	PHASE 1 ENGINEERING SERVICES TRAFFIC SIGNAL REPLACEMENTS NEAR FOX VALLEY MALL; RESURFACE COMMONS DR FROM MCCOY TO NEW YORK ST R26-014
(60)	SHERWIN INDUSTRIES, INC.	MILWAUKEE, WI	20,236.30	504	AIRPORT	LAND APPLICATION AND LANDFILL DISPOSAL. R20-182 PRIVATE PROPERTY LAWN MOWING SERVICES. R25-093; SENIOR LAWN MOWING R24-146; MOWING AND LANDSCAPING VARIOUS CITY PROPERTIES
(61)	STANLEY CONSULTANTS INC	CHICAGO	77,221.21	340	CAPITAL IMPROVEMENT	
(62)	STEWART SPREADING	SHERIDAN	668,818.88	510	WATER & SEWER	
(63)	TAVAREZ & SONS LAWN CARE	AURORA	16,035.00	101-215	MULTIPLE ACCOUNTS	
(64)	TERRACON CONSULTANTS INC	GLENDALE HIEGHTS	47,000.00	510	WATER & SEWER	BRICK SEWER VOID ASSESSMENT (SINKHOLES) PHASE II
(65)	THE CLOROX SALES COMPANY	OAKLAND, CA	24,624.65	510	WATER & SEWER	BRITA PACIFICA PITCHER 744 UNITS
(66)	THE TIDY QUEENS	OSWEGO	19,295.69	101-550	MULTIPLE ACCOUNTS	JANITORIAL SERVICES VARIOUS CITY BUILDINGS
(67)	THOMAS ENGINEERING GROUP LLC	AURORA	50,858.10	340	CAPITAL IMPROVEMENT	ENGINEERING SERVICES. REPLACE WOOD FENCE ALONG ORCHARD ROAD R26-041
(68)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES APD R22-220
(69)	WATER SOLUTIONS UNLIMITED INC	CAMBY, IN	51,602.82	510	WATER & SEWER	DIPOTASSIUM ORTHOPHOSPHATE. R26-037
(70)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	16,853.50	101	MULTIPLE ACCOUNTS	2026 PARAMEDIC SCHOOL; DRIVE SAFETY TRAINING
			<u>\$ 14,987,843.93</u>			

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07-24-2026
DATE


DIRECTOR OF PURCHASING

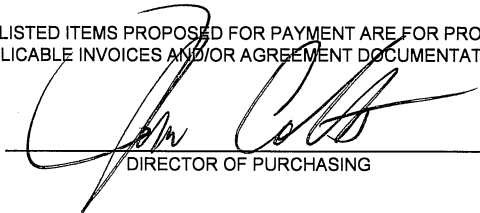

COMPTROLLER / DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 28, 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	300.00	311	WARD PROJECT #1	SPONSORSHIP
(2)	AFRICAN AMERICAN MEN OF UNITY	AURORA	7,500.00	215-317	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH CELEBRATION AND BACK-TO-SCHOOL BASH
(3)	AHLGREN, JOSHUA	AURORA	400.00	320	WARD PROJECT #10	DJ SERVICES FOR BACK TO SCHOOL AND ICE CREAM SOCIAL
(4)	AURORA DOWNTOWN DISTRICT	AURORA	1,500.00	314	WARD PROJECT #4	SPONSORSHIP
(5)	AURORA HISTORICAL SOCIETY	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - 4TH OF JULY CELEBRATION
(6)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	500.00	311	WARD PROJECT #1	SPONSORSHIP
(7)	AURORA SUNDOWNERS TRACK CLUB	AURORA	1,500.00	316	WARD PROJECT #6	SPONSORSHIP - SUMMER SEASON OF OUTDOOR SPORTS
(8)	AURORALAND GERMAN HERITAGE	MONTGOMERY	5,000.00	313	WARD PROJECT #3	SPONSORSHIP - 2ND ANNUAL OKTOBERFEST
(9)	CHALLENGE II CHANGE	AURORA	750.00	312-314	MULTIPLE ACCOUNTS	SPONSORSHIP - AUGUST 1,2026 & DONATION - BACK TO SCHOOL EVENT
(10)	COLLIER COMMUNITY CENTER	AURORA	1,000.00	215-311	MULTIPLE ACCOUNTS	SPONSORSHIP - SOUL FOOD DINNER AND FASHION SHOW
(11)	EAST AURORA SPORTS BOOSTERS CLUB	AURORA	250.00	311-317	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(12)	FROM A NEGATIVE TO A POSITIVE, NFP	AURORA	1,550.00	215-316	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL BINGO BASH
(13)	FVBT GOLF COMMITTEE	AURORA	500.00	315-319	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(14)	GRACE COMMUNITY CHURCH	AURORA	217.00	319	WARD PROJECT #9	FACILITY RENTAL FOR WARD SCHOLARSHIP BREAKFAST
(15)	HICKS-WRIGHT CORPORATION, AURORA	AURORA	500.00	316	WARD PROJECT #6	SPONSORSHIP - SUMMER STEM PROGRAM
(16)	ILLINOIS TEJANO ORGANIZATION	AURORA	1,100.00	311-314	MULTIPLE ACCOUNTS	SPONSORSHIP
(17)	INGRAM, GINGER	AURORA	300.00	312	WARD PROJECT #2	FACE PAINTING SERVICES FOR ICE CREAM SOCIAL
(18)	KIWANIS CLUB OF AURORA	AURORA	350.00	314-319	MULTIPLE ACCOUNTS	SPONSORSHIP - PICKLEBALL-A-THON CHARITY TOURNAMENT
(19)	LA QUINTA DE LOS REYES INC	AURORA	800.00	314	WARD PROJECT #4	SPONSORSHIP - LOS REYES MAGOS GOLF OUTING
(20)	LEGACY FIELDS CONDOMINIUM ASSN.	COMMERCE	250.00	317	WARD PROJECT #7	SPONSORSHIP - LEGACY FIELDS BLOCK PARTY
(21)	PARTYMANIA ENTERTAINMENT	MELROSE PARK	400.00	312	WARD PROJECT #2	MASCOTS FOR PICTURES FOR ICE CREAM SOCIAL
(22)	REEVES TECHNOLOGY GROUP	NAPERVILLE	8,900.00	314-316	MULTIPLE ACCOUNTS	PURCHASE OF REPLACEMENT PHOTO CELL CAMERAS
(23)	ROOSEVELT-AURORA AMERICAN LEGION	AURORA	1,200.00	313-315	MULTIPLE ACCOUNTS	SPONSORSHIP - 6TH ANNUAL GOLF OUTING
(24)	ROTARY CLUB OF AURORA FIRST LIGHT	OSWEGO	150.00	314	WARD PROJECT #4	SPONSORSHIP - 2026 GOLF OUTING
(25)	SCHOOL DISTRICT #129-WEST AURORA	AURORA	1,650.00	314-316	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNIOR TACKLE FOOTBALL PROGRAM
(26)	SIMPLY DESTINEE	AURORA	1,000.00	316	WARD PROJECT #6	SPONSORSHIP
(27)	STABLE ABLE	AURORA	350.00	316	WARD PROJECT #6	SPONSORSHIP - ANNUAL VETERANS TOURNAMENT
(28)	TELLEZ, FRANCISCO	AURORA	250.00	312	WARD PROJECT #2	DJ SERVICES FOR ICE CREAM SOCIAL
(29)	THOSE FUNNY LITTLE PEOPLE INC	PLEASANT PRAIRIE	440.00	312	WARD PROJECT #2	ENTERTAINMENT SERVICES FOR ICE CREAM SOCIAL
(30)	WHEATLAND TOWNSHIP ATHLETIC	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP - ANNUAL GOLF OUTING
			<u>\$ 39,607.00</u>			

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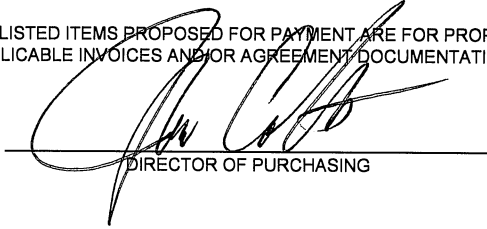

COMPTROLLER / DEPUTY CITY TREASURER

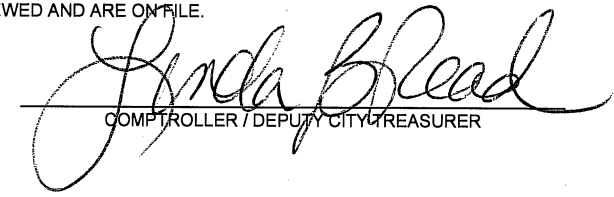
CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 28, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 23, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	1,857,533.46	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 06/29/2026-07/19/2026 R24-107
(2)	VARIOUS		1,357,181.96	602-732	MULTIPLE ACCOUNTS	HEALTH, VISION, DENTAL, & FSA ACCT. CLAIMS R24-288, R24-290, R25-296, R25-303
(3)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	210,027.45	281	LTCP FEE	DEBT SERVICE PAYMENT LOAN L17-5350
(4)	PLYMOUTH TITLE GUARANTY CORPORATION	CHICAGO	20,000.00	215	GAMING TAX	CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273
(5)	THE BANK OF NEW YORK MELLON	NEW YORK	187,483.92	222	SECTION 108 LOAN	HUD SECTION 108 PRINCIPAL AND INTEREST PAYMENT
TOTAL			<u>\$ 3,632,226.79</u>			

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