

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 24, 2026
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	3/26/2026	\$ 5,456,846.69
SPECIAL ACCOUNTS PAYABLE SUMMARY*	3/13/2026	142,840.00
PAYROLL SUMMARY	3/12/2026	6,599,588.74
WIRE TRANSFERS (3)		1,760,371.20
	TOTAL	<u>\$ 13,959,646.63</u>

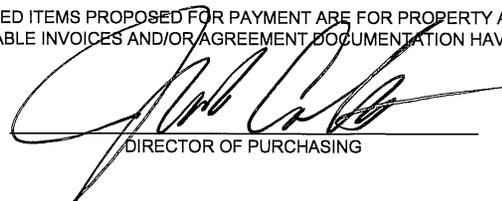
*INCLUDES (44) LARGE BILL ITEMS TOTALING: \$ 4,912,320.72

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 24, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AL WARREN OIL COMPANY INC	HAMMOND, IN	18,374.63	120-504	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(2)	ALTEC INDUSTRIES INC	BIRMINGHAM, AL	154,000.00	340	CAPITAL IMPROVEMENT	USED DIGGER/DERRICK TRUCK R25-257
(3)	AURORA AREA CONVENTION & VISTORS BUREAU	AURORA	37,500.00	209	HOTEL-MOTEL TAX	HOTEL TAX R23-377
(4)	AURORA FASTPRINT, INC	AURORA	17,504.29	101-510	MULTIPLE ACCOUNTS	MISC CUSTOM PRINTING
(5)	AYRE PRODUCTIONS/STAGING	ALGONQUIN	142,840.00	358	2025C GO BOND PROJ.	SOUND MATERIALS & SUPPLIES R26-063
(6)	BRANDT EXCAVATING INC	MORRIS	254,816.00	510	WATER & SEWER	2026 ON-CALL LEAD WATER SERVICE REPLACEMENT R25-361
(7)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	63,341.02	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R24-343
(8)	CDM SMITH INC	CHICAGO	28,868.12	510	WATER & SEWER	PROFESSIONAL ENGINEERING R23-038
(9)	CELLEBRITE INC	VIENNA, VA	31,250.00	101	POLICE SERVICES	SUBSCRIPTION SERVICES & REGISTRATION FEES FOR CERTIFICATION
(10)	COMPASS MINERALS AMERICA INC	OVERLAND PARK, KS	35,041.17	203	MFT	2025/2026 BULK ROCK SALT R25-334
(11)	COOPER HOME FURNISHINGS INC	PLANO	19,115.00	219	FOREIGN FIRE INS. TAX	SUPPLIES
(12)	CORE & MAIN LP	ST LOUIS, MO	182,809.20	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R26-025
(13)	CURRIE MOTORS	FRANKFORT	52,763.00	255	SHAPE	2026 FORD EXPLORER POLICE INTERCEPTOR R25-188
(14)	FAMILY SERVICE ASSOCIATION	ELGIN	39,074.04	215	GAMING TAX	CONTRACTED SOCIAL WORKER SERVICES R25-0491
(15)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	17,096.89	101	CENTRAL SERVICES	DUCTLESS SPLIT SYSTEM - 1 S. BROADWAY R24-427
(16)	FIRST AYD CORPORATION	ELGIN	20,301.40	101-530	MULTIPLE ACCOUNTS	ICE MELT BAGS
(17)	GENEVA CONSTRUCTION COMPANY	AURORA	40,000.00	212-340	MULTIPLE ACCOUNTS	2025 RESURFACING PROJECT R25-157
(18)	GRANICUS LLC	WASHINGTON, DC	280,789.25	101	INFO. TECHNOLOGY	WEBSITE DESIGN & DIGITAL SERVICES R23-333 & R24-322
(19)	HYPERSIGN LLC	DRAYTON, SC	21,358.80	101	INFO. TECHNOLOGY	DIGITAL SIGNAGE SOLUTION -PHASE I R25-050
(20)	INFOSEND INC	ANAHEIM, CA	22,218.37	510	WATER & SEWER	MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R25-329
(21)	INSIGHT PUBLIC SECTOR INC	CHANDLER, AZ	35,559.72	101	INFO. TECHNOLOGY	HYPERCONVERGED INFRASTRUCTURE (HCI) MANAGED SERVICE AGMT. R24-132
(22)	LEGAL FILES SOFTWARE INC	SPRINGFIELD	28,098.00	101	INFO. TECHNOLOGY	SOFTWARE & SUPPORT SUBSCRIPTIONS
(23)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	2,678,755.00	355-358	MULTIPLE ACCOUNTS	FIRE STATION #13, #9 & #4 CONSTRUCTION SERVICES R24-284, R24-357, R24-356 & R25-171
(24)	MANSFIELD OIL CO OF GAINESVILL INC	GAINESVILLE, GA	38,247.32	120	EQUIPMENT SERVICES	UNLEADED TANK LOADS R25-344
(25)	MATRIX CONSULTING GROUP LLC	SAN MATEO, CA	18,200.00	101	POLICE SERVICES	STAFFING & STRATEGIC PLANNING STUDY R25-039
(26)	MERIDIAN BUSINESS CAMPUS PHASE OWNERS	MCHENRY	21,002.50	530	TRANSIT CENTER	2026 ANNUAL TAXES & ASSESSMENTS RT.59
(27)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	36,226.80	510	WATER & SEWER	CALCIUM OXIDE R25-353
(28)	MONROE TRUCK EQUIPMENT INC	JOLIET	22,855.00	340	CAPITAL IMPROVEMENT	ONE FORD F-350 REGULAR CAB R24-062
(29)	MOTOROLA SOLUTIONS, INC.	CHICAGO	21,469.76	101	POLICE SERVICES	COMMERCIAL DATA SOFTWARE SUBSCRIPTION
(30)	NALCO COMPANY	NAPERVILLE	38,296.00	510	WATER & SEWER	ANIONIC POLYMER R24-373
(31)	NAPA AUTO PARTS	NAPERVILLE	24,305.63	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES R25-155
(32)	NUHARBOR SECURITY, INC	COLCHESTER, VT	37,500.00	101	IT SECURITY	MANAGED SECURITY SERVICES - ANNUALLY R25-332
(33)	PETROLEUM TRADERS	FORT WAYNE, IN	52,527.20	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R25-344
(34)	RW DUNTEMAN COMPANY	ADDISON	191,161.87	358	2025C GO BOND PROJ.	FARNSWORTH, BILTER & CHURCH IMPROVEMENTS PROJECT R24-363
(35)	SCIENTEL SOLUTIONS, LLC	AURORA	92,900.09	101-358	MULTIPLE ACCOUNTS	AURORA NETWORK FIREWALL INVESTIGATION, REPLACEMENT FORTIGATE HARDWARE, FIRE STATION #13 CCTV CAMERAS/NETWORKING EQUIPMENT R21-135 & R25-176
(36)	TARGET SOLUTIONS LEARNING, LLC	TAMPA, FL	55,303.09	101	INFO. TECHNOLOGY	VECTOR SCHEDULING - MAINTENACE FEE R22-082 & R22-083
(37)	THOMAS ENGINEERING GROUP LLC	AURORA	32,614.30	101-203	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING SERVICE AGREEMENT R24-370 & R25-404
TOTAL			<u>\$ 4,904,083.46</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.

03-20-2026
DATE


DIRECTOR OF PURCHASING

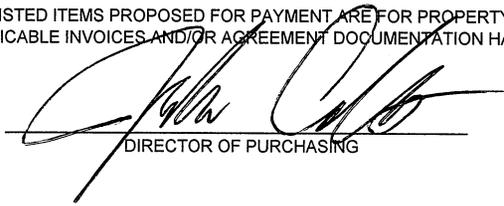

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 24, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA FASTPRINT, INC	AURORA	2,037.26	315	WARD PROJECT #5	PRINTING - LETTERS & ENVELOPES
(2)	AURORA FILM SOCIETY	AURORA	250.00	101	MAYOR'S OFFICE	DONATION
(3)	AURORA FOOD PANTRY	AURORA	1,000.00	314	WARD PROJECT #4	SPONSORSHIP - RADIOTHON
(4)	FOX VALLEY MUSIC CONSORTIUM	AURORA	800.00	314	WARD PROJECT #4	SPONSORSHIP - FVMC ANNUAL CELEBRATION
(5)	ILLINOIS TEJANO ORGANIZATION	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - TEJANO FEST
(6)	KIWANIS CLUB OF AURORA	AURORA	1,150.00	101-314	MULTIPLE ACCOUNTS	SPONSORSHIP - PANCAKE DAY
(7)	RODRIGUEZ JUAREZ, RAQUEL	AURORA	2,500.00	317	WARD PROJECT #7	SPONSORSHIP - EASTER EGG HUNT
			<u>\$ 8,237.26</u>			

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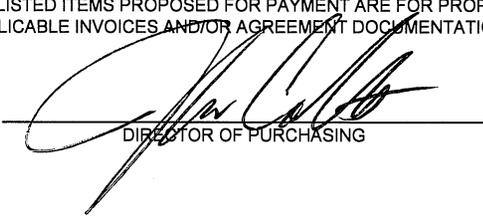

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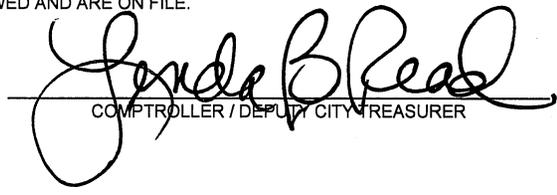
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 24, 2026
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 19, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	388,584.78	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 03/02/2026-03/15/2026 R24-107
(2)	VARIOUS		1,325,409.69	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290, R25-303
(3)	SUN LIFE FINANCIAL	KANSAS CITY, MO	46,376.73	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREM. APRIL 2026 R25-339
TOTAL			<u>\$ 1,760,371.20</u>			

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