

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

ACCOUNTS PAYABLE SUMMARY*	4/16/2026	\$ 7,793,636.42
SPECIAL ACCOUNTS PAYABLE SUMMARY*	3/20/2026	198,504.49
PAYROLL SUMMARY	4/9/2026	5,881,966.94
PAYROLL SUMMARY	3/26/2026	5,819,661.12
PAYROLL SUMMARY	3/20/2026	2,464,695.68
WIRE TRANSFERS (5)		1,881,058.51
	TOTAL	<u>\$ 24,039,523.16</u>

*INCLUDES (69) LARGE BILL ITEMS TOTALING: \$ 6,537,107.81

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

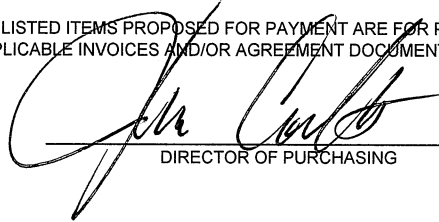
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACSOI, LLC	OSWEGO	35,164.50	101	STREETS	SNOW & ICE CONTROL - SPRING/WINTER 2025 R24-149
(2)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	35,375.00	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R25-173
(3)	ALTORFER INDUSTRIES INC	ADDISON	20,931.44	101-510	MULTIPLE ACCOUNTS	GENERATOR MAINTENANCE, SERVICE AGREEMENT & REPAIRS
(4)	ARTLIP AND SONS, INC.	AURORA	30,091.18	101-530	MULTIPLE ACCOUNTS	HVAC REPAIRS & MAINTENANCE
(5)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	18,396.72	510	WATER & SEWER	WATER MAIN LEAK DETECTION SERVICES R23-032
(6)	AURORA AREA CONVENTION & VISTORS BUREAU	AURORA	37,500.00	209	HOTEL-MOTEL TAX	HOTEL TAX R23-377
(7)	BOYS & GIRLS CLUB OF ELGIN INC.	SOUTH ELGIN	71,954.02	101-215	MULTIPLE ACCOUNTS	SUMMER CAMP & AFTER SCHOOL PROGRAMS R25-285
(8)	BRADFORD SYSTEMS CORP.	BENSENVILLE	84,889.68	101-340	MULTIPLE ACCOUNTS	GAR MUSEUM STORAGE & INSTALLATION R25-247
(9)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	26,514.04	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R24-343
(10)	CAMBRIDGE AT COUNTRYSIDE HOA	ROMEVILLE	47,693.25	101	STREETS	FIRST PAYMENT FOR COMMON AREA MAINTENANCE R00-05
(11)	CINTAS FIRE PROTECTION	AURORA	17,613.36	101-520	MULTIPLE ACCOUNTS	SPRINKLER SYSTEM REPAIRS & MAINTENANCE & PORTABLE EXTINGUISHER ANNUAL MAINTENANCE
(12)	CLARK BAIRD SMITH LLP	ROSEMONT	17,516.25	101	LAW	LEGAL SERVICES INV #3560 LABOR GENERAL
(13)	CORDOGAN, CLARK & ASSOCIATES	AURORA	31,155.93	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICE - DESIGN & ENGINEERING FOR FIRE STATION #4 R23-299, R25-170
(14)	CORE & MAIN LP	ST LOUIS, MO	57,740.30	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R26-025, ANNUAL RNI SAAS FEE
(15)	CRAWFORD, MURPHY, & TILLY	SPRINGFIELD	27,567.65	504-510	MULTIPLE ACCOUNTS	AIRPORT ENGINEERING SERVICES R23-083, R24-053, R25-052, WATER MAIN FLUSHING R25-097, WELL #128 IMPROVEMENTS R25-130
(16)	FOX RIVER STUDY GROUP	OSWEGO	72,267.20	510	WATER & SEWER	SHED INVESTIGATION R23-156
(17)	FOX VALLEY PARK DISTRICT	AURORA	2,085,314.98	101-215	MULTIPLE ACCOUNTS	LAND CASH FEES FOR SCHOOLS & PARKS R92-389, R08-192, FINGERPRINTING SERVICES FOR YOUTH SERVICES
(18)	GOGO TECHNOLOGIES, INC DBA GOGO GRA	PASADENA, CA	15,512.71	215	GAMING TAX	TRANSPORTATION SERVICES FOR SENIOR CITIZENS R26-071
(19)	GROOT INC	AURORA	218,655.00	208	SANITATION	ENVIRONMENTAL REFUSE CHARGES R21-355
(20)	H LINDEN & SONS SEWER & WATER	PLANO	227,139.56	510	WATER & SEWER	WELL#105 PIPING, VAULTS & ELECTRICAL R25-090
(21)	H&H ELECTRIC CO	FRANKLIN PARK	92,352.77	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE R25-330
(22)	HACH COMPANY	LOVELAND, CO	99,156.70	510	WATER & SEWER	TWO YEAR SERVICE AGREEMENT R25-396 & LAB SUPPLIES FOR WTP
(23)	HYGIENEERING, INC.	WILLOWBROOK	26,595.00	601	PROP. & CASUALTY INS.	POWER INDUSTRIAL VEHICLE, FIRST AID, CPR, & AED TRAINING PROGRAM R25-117
(24)	ILLINOIS GATE SOLUTIONS	SOUTH ELGIN	15,670.70	101	MULTIPLE ACCOUNTS	GATE REPAIRS & INSTALLATION
(25)	INSIGHT PUBLIC SECTOR INC.	CHANDLER, AZ	31,000.00	211	INFO. TECHNOLOGY	911 SOFTWARE PROGRAM & PROFESSIONAL SERVICES
(26)	JV CONTRACTORS LLC	CHICAGO	22,966.00	601	PROP. & CASUALTY INS.	RESIDENTIAL CLEANING AFTER SEWER BACK UP
(27)	L3HARRIS TECHNOLOGIES INC.	LYNCHBURG, VA	234,205.59	211	INFO. TECHNOLOGY	SYSTEM ENGINEERING, PRODUCT INSTALLATION & PROGRAM MANAGEMENT SERVICES R25-412
(28)	LITE CONSTRUCTION INC.	MONTGOMERY	32,563.00	340	CAPITAL IMPROVEMENT	FINANCE DEPARTMENT REMODEL R24-410
(29)	MANSFIELD OIL CO OF GAINESVILL INC.	GAINESVILLE, GA	55,787.71	120	EQUIPMENT SERVICES	UNLEADED TANK LOADS R25-344
(30)	MID AMERICAN WATER	AURORA	23,955.69	510	WATER & SEWER	WATER & SEWER MATERIALS & SUPPLIES R25-389
(31)	MID AMERICAN ELEVATOR	EAST DUNDEE	21,840.00	510	WATER & SEWER	PROVIDE & INSTALL ELEVATOR REPAIRS
(32)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	66,372.30	510	WATER & SEWER	CALCIUM OXIDE R25-353
(33)	NAT TECH LLC	DOWNERS GROVE	288,866.00	358-601	MULTIPLE ACCOUNTS	LC BULKHEADS & CONSTRUCTION ON FIBER PROJECTS R25-175, R25-176
(34)	OSWEGOLAND PARK DISTRICT	OSWEGO	247,243.02	101	ZONING & PLANNING	LAND CASH FEES FOR SCHOOLS & PARKS R92-389, R08-192
(35)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	173,002.32	281	LTCP FEE	S. BROADWAY AVE./IL RT 25 SEWER SEPARATION, LTCP IMPROVEMENTS R25-077
(36)	SACO TECHNOLOGIES, INC.	MONTREAL, QC	213,746.98	358	PARKS & RECREATION	JUMBOTRON & EQUIPMENT R25-315
(37)	SCHOOL DISTRICT #129 WEST AURORA	AURORA	207,144.59	101	ZONING & PLANNING	LAND CASH FEES FOR SCHOOLS & PARKS R92-389, R08-192
(38)	SCHOOL DISTRICT #131 EAST AURORA	AURORA	56,570.12	101	ZONING & PLANNING	LAND CASH FEES FOR SCHOOLS & PARKS R92-389, R08-192
(39)	SCHOOL DISTRICT #204 INDIAN PRAIRIE AURORA	AURORA	45,347.13	101	ZONING & PLANNING	LAND CASH FEES FOR SCHOOLS & PARKS R92-389, R08-192
(40)	SCHOOL DISTRICT #308 OSWEGO	OSWEGO	387,476.62	101	ZONING & PLANNING	LAND CASH FEES FOR SCHOOLS & PARKS R92-389, R08-192
(41)	SCIENTEL SOLUTIONS, LLC	AURORA	461,054.48	101-358	MULTIPLE ACCOUNTS	NETWORK INFRASTRUCTURE SERVICES R21-136, R24-304, SECURITY/CCTV CAMERA SERVICES R21-135, R24-305, FIRE STATION #9 CCTV CAMERAS & NETWORKING EQUIPMENT R21-135, HARDWARE & PROTECTION SERVICES R25-175
(42)	SELECTRON TECHNOLOGIES INC.	PORTLAND, OR	79,261.30	101	INFORMATION TECH.	ENTERPRISE SERVICE SUBSCRIPTION FOR MULTIPLE IVR SYSTEMS R23-389

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	STEWART SPREADING	SHERIDAN	370,715.57	510	WATER & SEWER	LAND APPLICATION/LANDFILL DISPOSAL, MISC.WORK R20-182
(44)	THE FITNESS CONNECTION	ELGIN	19,515.00	101-358	MULTIPLE ACCOUNTS	CARDIO EQUIPMENT & WARRANTY R25-241, FREE WEIGHTS & EQUIPMENT REPAIRS
(45)	WATER SOLUTIONS UNLIMITED, INC.	ROSEVILLE	25,801.41	510	WATER & SEWER	DIPOTASSIUM ORTHOPHOSPHATE R26-037
(46)	ZOLL MEDICAL CORP.	CHELMSFORD, MA	41,575.04	101-255	MULTIPLE ACCOUNTS	VARIOUS AMBULANCE SUPPLIES & MISCELLANEOUS SERVICE REPAIRS
TOTAL			<u>\$ 6,518,777.81</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.

04-10-2026
DATE



 DIRECTOR OF PURCHASING



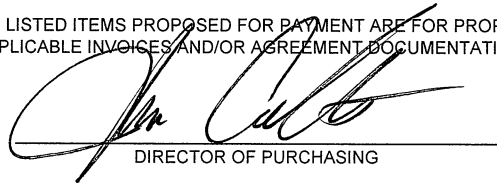
 COMPTROLLER / DEPUTY CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,300.00	314	WARD PROJECT #4	SPONSORSHIP - GOLF OUTING
(2)	AURORA FOOD PANTRY	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP - RADIOTHON
(3)	AURORA GREEN FEST	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP - GREEN FRIEND
(4)	AURORA LIONS CLUB FOUNDATION	AURORA	250.00	319	WARD PROJECT #9	SPONSORSHIP - SPRING FLING PANCAKE BREAKFAST
(5)	BOY SCOUTS OF AMERICA/THREE FIRES COUNCIL	ST. CHARLES	500.00	319	WARD PROJECT #9	SPONSORSHIP - EVENT HONORING LOCAL HEROES IN THE COMMUNITY
(6)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	1,250.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA UKE FEST 2026
(7)	COLLIER COMMUNITY CENTER	AURORA	660.00	311	WARD PROJECT #1	SPONSORSHIP - 4/4/26 EASTER EGG HUNT AT GARFIELD PARK
(8)	DUPAGE SENIOR CITIZENS COUNCIL	LOMBARD	250.00	319	WARD PROJECT #9	SPONSORSHIP - ANNUAL MARCH FOR MEALS CAMPAIGN
(9)	FOX VALLEY PARK FOUNDATION	AURORA	1,640.00	314-318	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF FOR KIDS EVENT 6/29/26 OUTING
(10)	FROM A NEGATIVE TO A POSITIVE	AURORA	600.00	316-320	MULTIPLE ACCOUNTS	SPONSORSHIP - EGG STRAVAGANZA & MOTHER BRUNCH
(11)	HESED HOUSE	AURORA	2,500.00	312-320	MULTIPLE ACCOUNTS	DERBY PARTY TABLE OF 10 5/2/26 WHITE EAGLE GOLF CLUB
(12)	IMSA FUND FOR ADVANCEMENT OF EDUCATION	AURORA	250.00	320	WARD PROJECT #10	SPONSORSHIP - TITAN ROBOTICS TEAM
(13)	INGRAM, GINGER	AURORA	300.00	311	WARD PROJECT #1	FACE PAINTING AT GARFIELD PARK 4/4/26
(14)	JUMPITY HOPPITY BOUNCERS	OSWEGO	330.00	311	WARD PROJECT #1	RENTAL FOR EASTER EVENT
(15)	KIWANIS CLUB OF AURORA	AURORA	450.00	314-320	MULTIPLE ACCOUNTS	SPONSORSHIP - PANCAKE DAY
(16)	KIWANIS CLUB OF OSWEGO	OSWEGO	250.00	319	WARD PROJECT #9	SPONSORSHIP - PANCAKE BREAKFAST
(17)	ML FUND1 INC. NFP	AURORA	350.00	314	WARD PROJECT #4	SPONSORSHIP - NEIGHBORHOOD WEST SIDE FESTIVAL 5/24/26
(18)	REED III, JOHN E.	AURORA	500.00	215	GAMING TAX	REBATE - SOLAR & EV CHARGING REBATE PROGRAM
(19)	SAINT ATHANASIOS - GREEK FEST	AURORA	2,450.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA GREEK FEST 5/15-17/26
(20)	STECK ELEMENTARY SCHOOL PTA	AURORA	1,000.00	318	WARD PROJECT #8	SPONSORSHIP - ANNUAL FUN RUN 5/2/26
(21)	THE WHEATLANDS WOLVES PTA	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP - FUN FAIR 5/2/26
(22)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	1,000.00	319	WARD PROJECT #9	SPONSORSHIP- GOLF OUTING & AUCTION 6/2/26
(23)	WEBER, KRISTINA	AURORA	1,000.00	215	GAMING TAX	REBATE - SOLAR & EV CHARGING REBATE PROGRAM
			<u>\$ 18,330.00</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.

04.10.2026
DATE


DIRECTOR OF PURCHASING

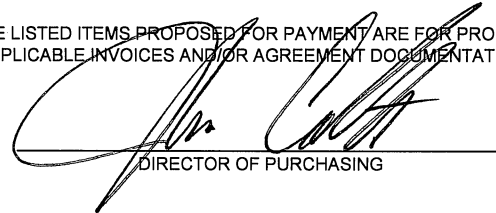

COMPTROLLER / DEPUTY CITY TREASURER

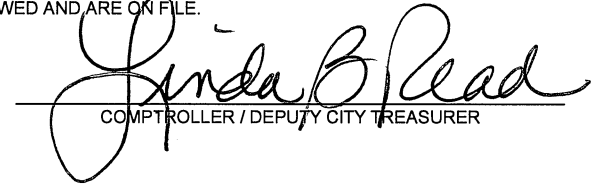
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 14, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 09, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	681,589.90	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 03/16/2026-04/05/2026 R24-107
(2)	VARIOUS		1,043,596.45	602-732	MULTIPLE ACCOUNTS	HEALTH, VISION, DENTAL, & FLEXIBLE SPENDING ACCT CLAIMS R24-290, R25-303
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	APRIL 2026 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-3693, L17-2809
(5)	PLYMOUTH TITLE GUARANTY CORP.	CHICAGO	20,000.00	215	GAMING TAX	CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273
TOTAL			<u>\$ 1,881,058.51</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.

04-10-2026
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER