

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 26, 2026
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	5/28/2026	\$ 8,117,110.31
SPECIAL ACCOUNTS PAYABLE SUMMARY*	5/21/2026	268,167.80
SPECIAL ACCOUNTS PAYABLE SUMMARY*	5/12/2026	22,426.96
PAYROLL SUMMARY	5/21/2026	6,089,543.62
WIRE TRANSFERS (5)		1,079,874.56
	TOTAL	<u>\$ 15,577,123.25</u>

*INCLUDES (61) LARGE BILL ITEMS TOTALING: \$ 7,425,548.93

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 26, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

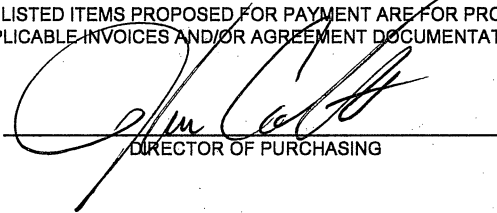
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AL WARREN OIL COMPANY INC	HAMMOND	45,016.07	101-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(2)	ARTLIP AND SONS, INC	AURORA	234,289.30	101-340	MULTIPLE ACCOUNTS	DSC HVAC IMPROVEMENTS R26-024 & COMPRESSOR REPLACEMENT
(3)	AURORA DOWNTOWN DISTRICT	AURORA	15,000.00	266	SSA #ONE	PAYROLL, PAYROLL TAXES & PAYROLL RELATED EXPENSES
(4)	AYRE PRODUCTIONS/STAGING	ALGONQUIN	146,776.96	358	2025C GO BOND PROJ.	RIVEREDGE SOUND EQUIPMENT & INSTALLATION R26-063
(5)	BOYS & GIRLS CLUB OF	SOUTH ELGIN	21,325.56	101-215	MULTIPLE ACCOUNTS	AFTER-SCHOOL & SUMMER CAMP PROGRAMS R25-285
(6)	BRANDT EXCAVATING INC	MORRIS	179,792.38	510	WATER & SEWER	ON-CALL LEAD WATER SERVICE REPLACEMENT R25-361
(7)	BUILDERS PAVING LLC	HILLSIDE	95,000.00	340	CAPITAL IMPROVEMENT	CITYWIDE STREET RESURFACING EAST R25-186, R25-406
(8)	CALGON CARBON CORPORATION	PITTSBURGH	44,927.53	510	WATER & SEWER	GRANULAR ACTIVATED CARBON LEASE FOR WTP FILTERS R24-343
(9)	CHASTAIN & ASSOCIATES LLC	SCHAUMBURG	63,880.05	340	CAPITAL IMPROVEMENT	PHASE 3 CONSTRUCTION ENGINEERING SVCS. RESURFACING PROJECTS R25-289
(10)	CINTAS FIRE PROTECTION	CINCINNATI	25,334.99	101-520	MULTIPLE ACCOUNTS	REPAIRS OF FIRE EXTINGUISHERS & SAFETY EQUIPMENT, SPRINKLER SYSTEM UPDATES & REPAIRS, AND ANNUAL INSPECTIONS
(11)	CIPHER TECHNOLOGY SOLUTIONS, INC	MONTGOMERY	20,769.00	101	INFORMATION TECH.	CABLING FOR HYPERSIGN PROJECT R24-247, R25-050
(12)	CORDOGAN, CLARK & ASSOCIATES	AURORA	17,447.22	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICES FOR FIRE STATIONS #4 R23-299, R25-170
(13)	CORE & MAIN LP	ST LOUIS	23,770.00	510-601	MULTIPLE ACCOUNTS	SENSUS WATER METERS & ACCESSORIES, FEES & TESTING SERVICES R26-025,
(14)	CULINARY DEPOT	SPRING VALLEY	16,721.43	550	GOLF	REFRIGERATOR, FREEZER & FRYER APPLIANCES
(15)	CURRIE MOTORS	FRANKFORT	48,144.00	255	SHAPE	2026 FORD F-150 POLICE RESPONDER R25-188
(16)	DIAZ, ESTHER	AURORA	17,500.00	101	ZONING & PLANNING	HISTORIC PRESERVATION GRANT R25-291
(17)	EARTH PEST CONTROL	OSWEGO	18,345.00	101-530	MULTIPLE ACCOUNTS	PEST CONTROL SERVICES AT VARIOUS CITY LOCATIONS
(18)	EMS MANAGEMENT & CONSULTANTS INC	WINSTON-SALEM	63,246.63	101	FIRE	AMBULANCE BILLING SERVICES R25-042
(19)	FAMILY SERVICE ASSOCIATION	ELGIN	39,074.04	215	GAMING TAX	CONTRACTED SOCIAL WORKER SERVICES R25-220
(20)	FGM ARCHITECTS INC	OAK BROOK	19,019.47	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICES FOR FIRE STATIONS #9 & #13 R23-299 & R24-369
(21)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	70,934.62	101	CENTRAL SERVICES	HR CONFERENCE ROOM & 15 S BROADWAY UPDATES & REPAIRS R24-427
(22)	FOSTER & FOSTER INC	NAPERVILLE	21,942.00	101	FINANCE ADMIN.	FIRE & POLICE PENSION VALUATIONS & RETIREE GASB DISCLOSURE REPORT
(23)	FOX EXCAVATING INC	BATAVIA	41,183.20	510	WATER & SEWER	FOX VALLEY CENTER WATER MAIN REPLACEMENT R25-193
(24)	GOGO TECHNOLOGIES, INC DBA GOGO GRA	PASADENA	35,438.34	215	GAMING TAX	TRANSPORTATION SERVICES FOR SENIOR CITIZENS R26-071
(25)	H R GREEN CO INC	DES MOINES	79,900.12	340	CAPITAL IMPROVEMENT	BILTER ROAD IMPROVEMENTS R21-336, R25-307 & PRAIRIE STREET RESURFACING
(26)	H&H ELECTRIC CO	GLENDALE HEIGHTS	97,081.54	203	MFT	TRAFFIC SIGNAL INSTALLATION R25-331
(27)	HLP INC	DALLAS	18,900.00	101	ANIMAL CONTROL	CHAMELEON SERVER/WORKSTATION SUPPORT & MAINTENANCE SUBSCRIPTION
(28)	INTRADO LIFE & SAFETY, INC.	LONGMONT	80,280.00	211	WIRELESS 911	VAAS ON PREMISE POSITON MRC SUBSCRIPTION R26-122
(29)	KEMIRA WATER SOLUTIONS, INC	CHARLOTTE	40,922.96	510	WATER & SEWER	LIQUID FERRIC CHLORIDE R24-373
(30)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	2,816,803.00	358	2025C GO BOND PROJ.	CONSTRUCTION SERVICES FIRE STATION #4 R24-284, R25-171
(31)	LEXISNEXIS RISK SOLUTIONS INC	NEW YORK	15,746.11	101	POLICE SERVICES	DESK OFFICER REPORTING SYSTEM SUBSCRIPTION RENEWAL
(32)	MERCER HEALTH & BENEFITS LLC	NEW YORK	50,000.00	602	HEALTH INSURANCE	FINANCIAL ANALYSIS SERVICES FOR NEAR-SITE CLINIC
(33)	MID AMERICAN WATER	AURORA	23,902.28	510	WATER & SEWER	WATER & SEWER MATERIALS & SUPPLIES R25-389
(34)	MILLER PIPELINE LLC	NEW BERLIN	15,000.00	510	WATER & SEWER	CHATHAM WATER MAIN IMPROVEMENTS R25-134
(35)	MISSISSIPPI LIME COMPANY	KANSAS CITY	66,482.50	510	WATER & SEWER	CALCIUM OXIDE R25-353
(36)	NADLER GOLF CAR SALES INC	AURORA	24,764.98	550	GOLF	GPS-EQUIPPED GOLF CARTS, PARTS & MAINTENANCE LEASE R25-376
(37)	NAPA AUTO PARTS	NAPERVILLE	276,989.49	120	EQUIPMENT SERVICES	FLEET VEHICLE PARTS & EQUIPMENT R25-155
(38)	OPTIV SECURITY INC	CHICAGO	44,703.04	101	INFORMATION TECH.	REMOTE DESKTOP CONNECTIVITY SOFTWARE SUBSCRIPTION R24-145
(39)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	596,181.23	280-510	MULTIPLE ACCOUNTS	LEAD WATER SERVICE REPLACEMENT, LTCP IMPROVEMENTS & STORM SEWER EXTENSIONS R25-077, R26-131
(40)	PETROLEUM TRADERS	FORT WAYNE	61,582.39	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R25-344
(41)	R C WEGMAN CONSTRUCTION CO	AURORA	804,623.07	358	2025C GO BOND PROJ.	CONSTRUCTION MGMT. FOR RIVEREDGE PARK R24-253, R24-401, R25-315
(42)	REEVES TECHNOLOGY GROUP	NAPERVILLE	37,040.00	101-256	MULTIPLE ACCOUNTS	DIGITAL WATCHDOG SPECTRUM QPVMS LICENSES & SOLAR POWERED TRAILER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 26, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

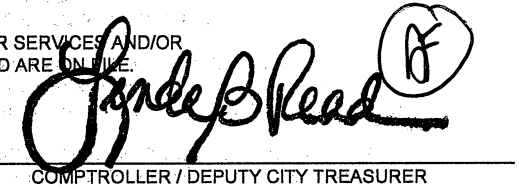
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	ROWELL CHEMICAL CORPORATION	WILLOW SPRINGS	45,922.63	510	WATER & SEWER	SODIUM HYPOCHLORITE R25-353
(44)	SACO TECHNOLOGIES INC	MONTREAL	53,436.75	358	2025C GO BOND PROJ.	JUMBOTRONS & EQUIPMENT AT RIVEREDGE PARK R25-315
(45)	SCHAEFER GREENHOUSES, INC	MONTGOMERY	16,919.00	101	DOWNTOWN SERVICES	HANGING FLOWER BASKETS
(46)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	108,000.00	212-340	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING EAST R26-100
(47)	SIKICH LLP	CHICAGO	69,508.00	101-550	MULTIPLE ACCOUNTS	CITY AUDIT, SINGLE AUDIT & TIF DISTRICT AUDITS R22-329
(48)	STEWART SPREADING	SHERIDAN	112,895.93	510	WATER & SEWER	LAND APPLICATION & DRAINAGE SOLUTIONS R20-182
(49)	TAVAREZ & SONS LAWN CARE	AURORA	15,860.00	101-215	MULTIPLE ACCOUNTS	MOWING/WEEEDING SERVICES R25-093 & SENIOR LAWN MOWING R24-146
(50)	THOMAS ENGINEERING GROUP LLC	AURORA	127,081.78	101-340	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R25-404, RESURFACING PROJECT R24-370, ORCHARD RD SOUND WALL DESIGN R26-041
(51)	UKG KRONOS SYSTEMS LLC	ATLANTA	357,173.03	101	INFORMATION TECH.	COMBINED SCHEDULING, TIME, AND ATTENDANCE SAAS, TELESTAFF ENTERPRISE, TRAINING, AND UKG PRO HRIS SOFTWARE SUBSCRIPTIONS R22-082, R23-287
(52)	WINNINGER EXCAVATING INC	YORKVILLE	37,521.31	510	WATER & SEWER	ELMWOOD DRIVE WATER MAIN REPLACEMENT R25-115
TOTAL			<u>\$ 7,419,898.93</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 IN FULL PAYMENT.

05-22-2026
DATE



DIRECTOR OF PURCHASING



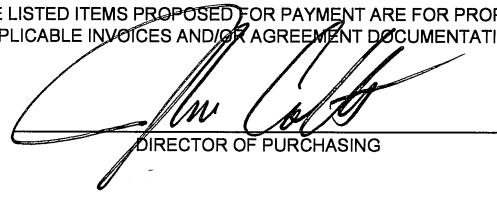
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 26, 2026
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA FOOD PANTRY	AURORA	250.00	312	WARD PROJECT #2	SPONSORSHIP - RADIOTHON FUNDRAISER 6/12/2026
(2)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	250.00	313	WARD PROJECT #3	SPONSORSHIP - HERITAGE FESTIVAL 7/26/2026
(3)	BLOOMQUIST, THOMAS	NAPERVILLE	1,000.00	215	GAMING TAX	SOLAR & EV CHARGING REBATE GRANT PROGRAM
(4)	FOX VALLEY MARINES	AURORA	250.00	312	WARD PROJECT #2	SPONSORSHIP - GOLF CLASSIC HOLE SPONSOR
(5)	FRESH START CITY CHURCH	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - BACK TO SCHOOL EVENT
(6)	RUSH COPLEY FOUNDATION	AURORA	1,000.00	319	WARD PROJECT #9	SPONSORSHIP - RESILIENT BY NATURE BENEFIT 6/05/2026
(7)	ST. PETER PARISH	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP - GOLF OUTING PAR SPONSOR 6/12/2026
(8)	TAQUERIA VELASCO LLC	MONTGOMERY	900.00	312	WARD PROJECT #2	TACOS FOR ANNUAL ICE CREAM SOCIAL 8/09/2026
(9)	THE NEIGHBOR PROJECT	AURORA	1,000.00	312	WARD PROJECT #2	SPONSORSHIP - PARAMOUNT ANNUAL FUNDRAISER
			<u>5,650.00</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.

05-22-2026
DATE


DIRECTOR OF PURCHASING

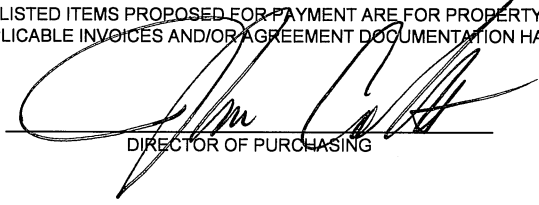

COMPTROLLER / DEPUTY CITY TREASURER

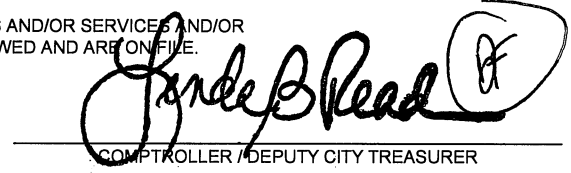
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 26, 2026
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 21, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	181,164.86	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 04/27/2026-05/17/2026 R24-107
(2)	VARIOUS		749,826.91	602-732	MULTIPLE ACCOUNTS	HEALTH, VISION, DENTAL, & FSA ACCT. CLAIMS R24-288, R24-290, R25-296, R25-303
(3)	CHICAGO TITLE & TRUST COMPANY	AURORA	25,000.00	213-221	MULTIPLE ACCOUNTS	CHOOSE AURORA HOMEBUYER ASSISTANCE LOAN & GRANT R24-035, R25-273
(4)	FIDELITY NATIONAL TITLE COMPANY	AURORA	20,000.00	215	GAMING TAX	CHOOSE AURORA HOMEBUYER ASSIST. LOAN R25-273
(5)	JENNINGS TERRACE, INC.	AURORA	103,882.79	221	CDBG	CDBG-2024-02 ELECTRICAL SERVICE UPGRADE R24-035
TOTAL			<u>\$ 1,079,874.56</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.

05-22-2026
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER