

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 28, 2026
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	4/30/2026	\$ 7,499,095.50
SPECIAL ACCOUNTS PAYABLE SUMMARY*	4/17/2026	233,545.07
PAYROLL SUMMARY	4/23/2026	5,904,570.64
WIRE TRANSFERS (7)		1,493,203.67
	TOTAL	<u>\$ 15,130,414.88</u>

*INCLUDES (43) LARGE BILL ITEMS TOTALING: \$ 6,642,239.37

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

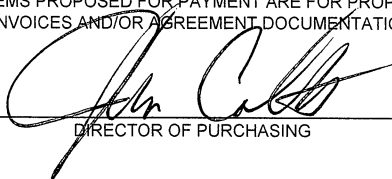
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACCELA INC	SAN RAMON, CA	49,946.80	101	INFORMATION TECH.	CRM TIER 3 BASE & CRM TIER 3 UNIT
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	31,804.05	101-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(3)	ALARM DETECTION SYSTEMS INC	AURORA	46,899.52	101-550	MULTIPLE ACCOUNTS	SECURITY SYSTEM AND SERVICES R24-238 & MISC ALARM REPAIRS & EQUIPMENT INSTALLATION, PANEL UPGRADE & CELLULAR COMMUNICATION
(4)	AVAYA CLOUD OFFICE	BELMONT, CA	82,192.12	101	INFORMATION TECH.	MONTHLY CLOUD SERVICES R24-337
(5)	BRANDT EXCAVATING INC	MORRIS	304,799.82	510	WATER & SEWER	ON CALL LEAD WATER SERVICE REPLACEMENT R25-361
(6)	CORDOGAN, CLARK & ASSOCIATES	AURORA	26,702.97	213-358	MULTIPLE ACCOUNTS	ARCHITECTURAL SERVICE - DESIGN & ENGINEERING FOR FIRE STATION #4 R23-299, R25-170, CAPITAL NEEDS ASSESSMENT FOR 1-9 S VIEW STREET
(7)	CORE & MAIN LP	ST LOUIS, MO	38,250.87	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R26-025, FEES & TESTING SERVICES
(8)	H R GREEN CO INC	AURORA	53,693.96	202-340	MULTIPLE ACCOUNTS	SAFE ROUTES TO SCHOOL R25-414, INDIAN TRAIL SIGNAL & RESURFACING R23-365, STONEBRIDGE RESURFACING R25-288, ENGINEERING SERVICES R23-043, R24-181
(9)	H&H ELECTRIC CO	FRANKLIN PARK	98,850.01	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE & TRAFFIC SIGNAL REPAIR R25-330
(10)	INFOSEND INC	ANAHEIM, CA	21,933.19	510	WATER & SEWER	MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R25-329
(11)	INTERIORS FOR BUSINESS INC	BATAVIA	149,088.65	358	2025C GO BOND PROJ.	RIVEREDGE PARK FURNISHINGS R26-042
(12)	INTRADO LIFE & SAFETY SOLUTIONS	OMAHA, NE	20,070.00	211	WIRELESS 911	VAAS POWER 911 SOFTWARE SUBSCRIPTION R20-143
(13)	LAI LTD	ROLLING MEADOWS	16,991.22	510	WATER & SEWER	QDOS UNIVERSAL + PUMPS, CONNECTORS & PRESSURE SENSING KITS
(14)	LEADSONLINE LLC	PLANO, TX	22,555.00	101	POLICE SERVICES	POWERPLUS INVESTIGATION SYSTEM & TWO YEAR AGREEMENT
(15)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	3,500,726.00	355-358	MULTIPLE ACCOUNTS	CONSTRUCTION SERVICES FIRE STATION 4, 9, & 13, R24-284, R25-171, R24-356 & R24-357
(16)	MILLER PIPELINE LLC	NEW BERLIN, WI	378,563.76	510	WATER & SEWER	EMERGENCY WATER MAIN REPAIR PROJECT R25-359, REPAIRS, MAINTENANCE & SERVICES WATER LINES/SANITARY
(17)	CHICAGO TITLE LAND TRUST COMPANY	CHICAGO	144,000.00	358	2025C GO BOND PROJ.	EASEMENT PURCHASE R25-293
(18)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	58,794.60	510	WATER & SEWER	CALCIUM OXIDE R25-353
(19)	R C WEGMAN CONSTRUCTION CO	AURORA	748,788.71	358	2025C GO BOND PROJ.	CONSTRUCTION MGMT FOR RIVEREDGE PARK R24-253, R24-401 & R25-315
(20)	RW DUNTEMAN COMPANY	ADDISON	257,363.87	358	2025C GO BOND PROJ.	FARNSWORTH, BILTER, CHURCH IMPROVEMENTS PROJECT R24-363
(21)	STANLEY CONSULTANTS INC	CHICAGO	18,961.15	340	CAPITAL IMPROVEMENT	TRAFFIC SIGNAL SURVEY WORK, RESURFACING PROJECT EVALUATION R26-014
(22)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	179,177.09	203	MFT	FARNSWORTH IMPROVEMENT PROJECT R17-049
(23)	TEQUITY PARTNERS LLC/MARK43	CHICAGO	286,966.01	211	WIRELESS 911	CAD/RMS SYSTEM & DEVELOPING INTERFACES R25-248
(24)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL CONTRACT SERVICES FOR APD FACILITY R22-220
(25)	US POSTAL SERVICE	CAROL STREAM	22,000.00	101	MAILROOM	APD RECORDS & CITY HALL POSTAGE MACHINE FUNDS
(26)	WORD SYSTEMS INC	INDIANAPOLIS, IN	47,495.00	211	WIRELESS 911	911 RECORDING & IRECORD INTERVIEW ROOM RECORDING SERVICES R21-364

TOTAL

\$ 6,626,114.37

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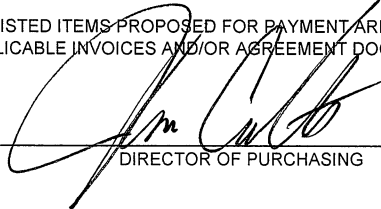

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 28, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH CELEBRATION 6/20/2026
(2)	AURORA HISTORICAL SOCIETY	AURORA	250.00	312	WARD PROJECT #2	DONATION - ANNUAL GIVING APPEAL
(3)	AURORA REGIONAL FIRE MUSEUM	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP - FIRE MUSEUM
(4)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	3,500.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA UKE FEST 2026
(5)	COLLIER COMMUNITY CENTER	AURORA	2,850.00	311-316	MULTIPLE ACCOUNTS	SPONSORSHIP - EASTER EVENT & MOTHER'S DAY EVENT
(6)	FOX VALLEY MARINES	SUGAR GROVE	3,200.00	315-316	MULTIPLE ACCOUNTS	SPONSORSHIP - 19TH ANNUAL GOLF CLASSIC 08/12/26
(7)	FOX VALLEY MUSIC CONSORTIUM	AURORA	800.00	316	WARD PROJECT #6	SPONSORSHIP - CELEBRATION FOR THE LOVE OF MUSIC DINNER 5/16/2026
(8)	FRESH START CITY CHURCH	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP - B2SE SILVER SPONSOR 7/11/2026
(9)	HOMESTEAD ELEMENTARY SCHOOL	AURORA	250.00	319	WARD PROJECT #9	SPONSORSHIP - FUN FAIR 4/18/2026
(10)	ILLINOIS TEJANO ORGANIZATION	AURORA	500.00	316	WARD PROJECT #6	SPONSORSHIP - WILDER PARK 23RD ANNUAL TEJANO FEST 6/27/2026
(11)	KIWANIS CLUB OF AURORA	AURORA	150.00	319	WARD PROJECT #9	SPONSORSHIP - PANCAKE DAY 03/14/2026
(12)	ML FUND1 INC NFP	AURORA	500.00	316	WARD PROJECT #6	SPONSORSHIP - NEIGHBORHOOD WEST SIDE FESTIVAL 5/24/26
(13)	SCHOOL DISTRICT #129 - WEST AURORA	AURORA	750.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP - HOPE D WALL FIELD DAY 05/15/2026
(14)	SCIENTEL SOLUTIONS LLC	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP- VETERANS CHARITY GOLF OUTING 6/01/26
(15)	STABLE ABLE HOUSING	AURORA	500.00	311	WARD PROJECT #1	SPONSORSHIP - BRONZE SPONSORSHIP
(16)	WENXT YOUTH OUTREACH	AURORA	250.00	312	WARD PROJECT #2	SPONSORSHIP - BASKETBALLTOURNAMENT 05/16/2026
(17)	WEST AURORA BLACKHAWK SPORTS BOOSTERS	AURORA	125.00	314	WARD PROJECT #4	SPONSORSHIP - BLACKHAWK GOLF OUTING HOLE SPONSOR 6/05/2026
			<u>16,125.00</u>			

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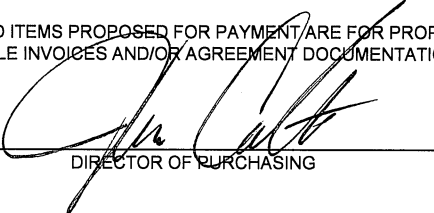
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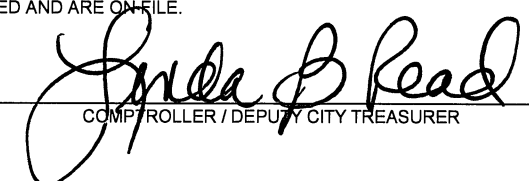
CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 28, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 23, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	71,787.02	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 04/06/2026-04/19/2026 R24-107
(2)	VARIOUS		1,201,869.65	602-732	MULTIPLE ACCOUNTS	HEALTH, VISION, DENTAL, & FSA ACCT. CLAIMS R24-288, R24-290, R25-296, R25-303
(3)	ADVOCUS NATIONAL TITLE INSURANCE COMPANY	AURORA	20,000.00	215	GAMING TAX	CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273
(4)	FIDELITY NATIONAL TITLE COMPANY, LLC	WHEATON	20,000.00	215	GAMING TAX	CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273
(5)	JENNINGS TERRACE, INC.	AURORA	139,951.06	221	CDBG	CDBG-2024-02 ELECTRICAL SERVICE UPGRADE R24-035
(6)	LAKELAND TITLE SERVICES	NAPERVILLE	20,000.00	215	GAMING TAX	CHOOSE AURORA HOMEBUYER ASSISTANCE PROGRAM R25-273
(7)	THE BANK OF NEW YORK MELLON	NEW YORK	19,595.94	222	SECTION 108 LOAN	HUD SECTION 108 PRINCIPAL AND INTEREST PAYMENT
TOTAL			<u>\$ 1,493,203.67</u>			

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