

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 24, 2026  
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	2/26/2026	\$ 7,831,828.73
SPECIAL ACCOUNTS PAYABLE SUMMARY*	2/17/2026	3,116,992.59
SPECIAL ACCOUNTS PAYABLE SUMMARY*	2/13/2026	1,600.00
SPECIAL ACCOUNTS PAYABLE SUMMARY*	2/10/2026	960.00
PAYROLL SUMMARY	2/12/2026	6,473,105.44
WIRE TRANSFERS (5)		16,914,323.97
	TOTAL	<u>\$ 34,338,810.73</u>

\*INCLUDES (70) LARGE BILL ITEMS TOTALING: \$ 9,964,405.13

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

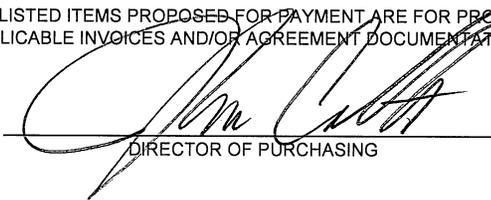
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACSOI, LLC	OSWEGO	39,252.00	101	STREETS	SNOW & ICE CONTROL R24-149
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	24,179.52	120	EQUIPMENT SERVICES	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(3)	ALFRED BENESCH & COMPANY	CHICAGO	15,598.98	101	PUBLIC WORKS	FARNSWORTH BRIDGE TOPOGRAPHY WORK
(4)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	15,722.00	510	WATER & SEWER	WATER MAIN LEAK DETECTION SERVICES R23-032
(5)	AT&T	CAROL STREAM	22,970.31	211	WIRELESS 911	ETSB SERVICE STATEMENTS & MISC REPAIRS
(6)	ATLAS CARBON	GILLETTE, WY	31,219.86	510	WATER & SEWER	POWDERED ACTIVATED CARBON R24-373
(7)	BECOMING CHURCH	OSWEGO	33,466.57	101-215	MULTIPLE ACCOUNTS	TEMPORARY WARMING SHELTER MANAGEMENT & OPERATION R25-230
(8)	BRANDT EXCAVATING INC	MORRIS	82,531.00	510	WATER & SEWER	ON CALL LEAD WATER SERVICE REPLACEMENT R25-361
(9)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	38,109.17	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R24-343
(10)	CDW COMPUTER CENTERS INC	VERNON HILLS	23,896.26	101-256	MULTIPLE ACCOUNTS	PRINTERS & COMPUTER ACCESSORIES R25-230
(11)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROPERTY STANDARDS	HOUSEHOLD HAZARDOUS WASTE REIMBURSEMENT AGREEMENT R08-073
(12)	CONNELLY ELECTRIC COMPANY	ADDISON	20,009.09	510	WATER & SEWER	HIGH PRESSURE PUMP #1 REPLACEMENT R25-012 & RETAINAGE PAYMENT
(13)	CRAWFORD, MURPHY, & TILLY	AURORA	15,700.00	504	AIRPORT	AIRPORT PROJECT DESIGN PHASE AMENDMENT R25-234
(14)	CROWNE INDUSTRIES LTD	STREAMWOOD	136,446.90	355-510	MULTIPLE ACCOUNTS	FUELING STATION AT PUBLIC WORKS FACILITY R24-155 & RETAINAGE PAYMENTS
(15)	CURRIE MOTORS	FRANKFORT	158,289.00	255	SHAPE	2026 FORD EXPLORER POLICE INTEREPTOR R25-188
(16)	EMS MANAGEMENT CONSULTANTS INC	WINSTON-SALEM, NC	81,767.46	101	FIRE	AMBULANCE BILLING SERVICES R25-042
(17)	EVERBRIDGE INC	PASADENA, CA	36,543.01	101-255	MULTIPLE ACCOUNTS	12 MONTH RENEWAL R22-389
(18)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	68,185.21	101	CENTRAL SERVICES	TAS BUILDING SUN SCREEN PAINTING R24-427, GAR BUILDING ROOFTOP HVAC REPLACEMENT R24-427, PUBLIC ARTS BUILDING INTERIOR PAINTING R24-427
(19)	GROOT INC	AURORA	232,805.60	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R21-355, REFUSE DISPOSAL CHARGES & DUMPSTER RENTALS
(20)	H R GREEN CO INC	AURORA	16,289.27	101-280	MULTIPLE ACCOUNTS	TRAFFIC ENGINEERING SERVICES, MONTGOMERY RD MULT-USE PATH EXTENSION R22-066, MASTODON LAKE PROJECT R20-266
(21)	HUB INTERNATIONAL	CHICAGO	2,831,182.00	601	PROP. & CASUALTY INS.	INSURANCE POLICY RENEWALS R25-386
(22)	INSIGHT PUBLIC SECTOR INC	CHANDLER, AZ	99,838.92	101	INFO. TECHNOLOGY	PHISHER PLUS SUBSCRIPTION, SECURITY AWARENESS TRAINING, COMPUTERS, LAPTOPS & ACCESSORIES, IMAGE DEVELOPMENT & MAINTENANCE, HYPER-CONVERGED INFRASTRUCTURE R25-377
(23)	INTERGRAPH CORPORATION	CHICAGO	437,612.40	211	WIRELESS 911	CAD & DISPATCH SOFTWARE LICENSE RENEWALS R26-013
(24)	INTERIORS FOR BUSINESS, INC.	BATAVIA	49,330.57	358	2025C GO BOND PROJ.	FIRE STATION #9 FURNITURE & MATERIALS R25-241
(25)	ITERIS INC	SANTA ANA, CA	19,800.00	255	SHAPE	TRAFFIC SIGNAL NETWORK AUDIT & ENGINEERING DIAGRAMS
(26)	IVANTI INC	SOUTH JORDAN, UT	91,917.28	101	INFO. TECHNOLOGY	IT SERVICE MANAGEMENT R23-004, ADDITIONAL LICENSING COSTS R24-314
(27)	JANKOVIC INDUSTRIES LLC	MOSCOW, ID	20,088.00	510	WATER & SEWER	AGREEMENT FOR OVERLAY SEWER TELEVISION REVIEW, EVALUATION & RECOMMENDATIONS
(28)	KIMLEY-HORN AND ASSOCIATES INC	RALEIGH, NC	19,707.55	203	MFT	INDIAN TRAIL SIGNAL MODERNIZATION R24-375
(29)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	1,999,206.00	355-358	MULTIPLE ACCOUNTS	CONSTRUCTION SVCS. FIRE STATIONS #4,9,13 R24-284, R25-171,R24-356 & R24-357
(30)	M/M PETERS CONSTRUCTION INC	AURORA	20,132.71	340	CAPITAL IMPROVEMENT	BROADWAY VAULT MASONRY WALLS & INFILL R24-126
(31)	MARTAM CONSTRUCTION	ELGIN	51,072.43	510	WATER & SEWER	DRIVEWAY ENTRANCE AT WATER TREATMENT PLANT R25-281
(32)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	82,287.50	510	WATER & SEWER	CALCIUM OXIDE R25-353
(33)	MORTON SALT INC	CHICAGO	165,942.19	203	MFT	BULK ROCK SAFE-T SALT FOR ROADWAYS R25-334, BULK ROCK SALT R24-355
(34)	MOTIVF CORPORATION	ALEXANDRIA, VA	82,606.70	101	INFO. TECHNOLOGY	INDOOR MAPPING SOLUTIONS R23-297
(35)	MUNDY LANDSCAPING	AURORA	58,927.50	101-215	MULTIPLE ACCOUNTS	SPRING TREE RESTORATION R22-069, SNOW & ICE REMOVAL R24-149
(36)	NAPA GENUINE PARTS CO	NAPERVILLE	168,472.58	101-120	MULTIPLE ACCOUNTS	MONTHLY OPERATING EXPENSES & FLEET VEHICLE PARTS & EQUIPMENT R25-155
(37)	NORTH ISLAND APARTMENTS LP	CHICAGO	200,000.00	221	CDBG	ROOF REPLACEMENT FOR SENIOR HOUSING R25-069
(38)	POMP'S TIRE SERVICE INC	MONTGOMERY	19,800.32	120	EQUIPMENT SERVICES	VEHICLE REPAIRS & SCRAP FEES
(39)	PURVIS SYSTEMS ICORPORATED	MIDDLETOWN, RI	101,000.00	211	WIRELESS 911	FSAS DM CONSOLES, PRIMARY DISPATCH CENTER, FSAS MESSAGE BOARDS IN FIRE STATIONS R25-290

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	R C WEGMAN CONSTRUCTION CO	AURORA	247,600.00	355-510	MULTIPLE ACCOUNTS	PUBLIC WORKS PRECONSTRUCTION SERVICES R22-276, R22-366, R23-102, R24-027, R24-157, STEEL & PRECAST CONCRETE CONSTRUCTION AT PUBLIC WORKS COMBINED MAINTENANCE FACILITY R22-366, R23-102, R24-027, R24-157
(41)	RATIO STATES LLC	INDIANAPOLIS, IN	17,615.50	358	2025C GO BOND PROJ.	RIVEREDGE PARK DESIGN & REVISIONS R25-316, R23-289, R24-219
(42)	ROWELL CHEMICAL CORPORATION	HINSDALE	20,117.82	510	WATER & SEWER	SODIUM HYPOCHLORITE R25-353
(43)	RW DUNTEMAN COMPANY	ADDISON	127,238.24	358	2025C GO BOND PROJ.	FARNSWORTH, BILTER & CHURCH IMPROVEMENTS R24-363
(44)	SAMSARA, INC	SAN FRANCISCO, CA	50,274.00	101-530	MULTIPLE ACCOUNTS	TELEMATICS, POSITIONING, AND VEHICLE ON-BOARD DIAGNOSTICS R25-104
(45)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	18,000.00	340	CAPITAL IMPROVEMENT	CITYWIDE RIGHT OF WAY MAINTENANCE PROJECT R25-259
(46)	SCIENTEL SOLUTIONS, LLC	AURORA	308,453.06	358	2025C GO BOND PROJ.	UPGRADED VIDEO AXIS NETWORK CAMERA, PREVENTATIVE MAINTENANCE & SUPPORT OF CITY SECURITY/CCTV CAMERAS R21-135, R24-008, R24-305
(47)	SINNOTT LANDSCAPE/CONSTRUCTION	OSWEGO	19,302.50	101	STREETS	SNOW & ICE CONTROL R24-149
(48)	STATE OF ILLINOIS-STATE TREASURER	SPRINGFIELD	756,054.58	202-203	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING SERVICE AGREEMENTS R24-370, R24-271, R23-365
(49)	SUPERION LLC	CHICAGO	405,463.81	101	INFO. TECHNOLOGY	SOFTWARE RENEWAL PRODUCTS & ACCESS FEES R23-159
(50)	T. FISHER CONSTRUCTION LLC	INGLESIDE	60,259.24	101-340	MULTIPLE ACCOUNTS	FIRE STATION #3 BATHROOM & LOCKER REMODEL, WINDOW REPAIR SERVICES, HVAC REPLACEMENT, AND PLUMBING & MISC SERVICES R25-206
(51)	TCD CONCRETE WORKS INC	ST. CHARLES	23,691.00	101	DOWNTOWN SERVICES	REINFORCED CONCRETE SLAB FOR GREENHOUSE R25-255
(52)	THE NEIGHBOR PROJECT	AURORA	29,448.25	221	CDBG	SAFETY FIRST HOME REHAB R25-067
(53)	THIRD COAST CONSTRUCTION LLC	ELMHURST	45,140.00	101	PARKS & RECREATION	CONSERVATION WORK ON MASTADON BONES
(54)	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	17,192.25	530	TRANSIT CENTER	MONITORING CONTRACT FOR MULT-SPACE PARKING TERMINALS R15-039
(55)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO	SUGAR GROVE	46,616.00	101	STREETS	SNOW & ICE CONTROL R24-149
(56)	UPLAND SOFTWARE	AUSTIN, TX	48,797.02	101	INFO. TECHNOLOGY	FILEBOUND SOFTWARE SUBSCRIPTION
(57)	VETRO INC	PORTLAND, ME	58,440.00	101	INFO. TECHNOLOGY	FIBER MANAGEMENT SOFTWARE R24-065
(58)	YMC LINCOLN BANQUETS LLC	BATAVIA	19,696.00	215	GAMING TAX	AAHAB HERITAGE DINNER
TOTAL			<u>\$ 9,951,305.13</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.

02-20-2026  
DATE

  
DIRECTOR OF PURCHASING

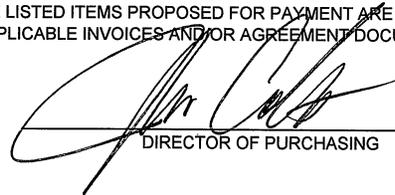
  
COMPTROLLER / DEPUTY CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	100 GIRLS LIKE US	YORKVILLE	400.00	318	WARD PROJECT #8	DONATION - WOMEN'S APPRECIATION GALA DJ SERVICES 03/28/2026 PROGRAM SUPPORT TO SERVE 500 PLUS FAMILIES FREE OF CHARGE PROGRAM SUPPORT
(2)	AT RISK MENTORING	AURORA	1,500.00	319	WARD PROJECT #9	
(3)	AURORA FILM SOCIETY	AURORA	250.00	317	WARD PROJECT #7	
(4)	FOX VALLEY PARK DISTRICT	AURORA	1,900.00	311-320	MULTIPLE ACCOUNTS	RESERVATIONS & RENTAL DEPOSITS FOR MULTIPLE UPCOMING EVENTS SPONSORSHIP- BLACK HISTORY MONTH EVENT SPONSORSHIP- VALENTINE'S FUNDRAISER & SUMMER FESTIVAL
(5)	HICKS-WRIGHT CORPORATION, AURORA	AURORA	500.00	316	WARD PROJECT #6	
(6)	ILLINOIS TEJANO ORGANIZATION	AURORA	2,700.00	312-313	MULTIPLE ACCOUNTS	
(7)	LAKEWOOD VALLEY RECREATION ASSOCIATION	ROMEDEVILLE	600.00	319	WARD PROJECT #9	DONATION- REIMBURSEMENT OF BLOCK PARTY EXPENSES SPONSORSHIP - STRIKE OUT ABUSE EVENT 03/6/2026 SPONSORSHIP - WINE & CHOCOLATES EVENT 03/14/2026
(8)	MUTUAL GROUND	AURORA	500.00	318	WARD PROJECT #8	
(9)	ROTARY CLUB OF AURORA FOUNDATION	AURORA	250.00	317	WARD PROJECT #7	
(10)	SIMPLY DESTINEE YOUTH CENTER	AURORA	500.00	316	WARD PROJECT #6	SPONSORSHIP - 2026 INITIATIVES SPONSORSHIP - GREEN & GOLD GOLF OUTING 06/02/2026 SPONSORSHIP - TRAVELING EXHIBIT HOSTING AGREEMENT 02/06/2026
(11)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	1,000.00	318	WARD PROJECT #8	
(12)	YESTERDAY'S NEGRO LEAGUE BASEBALL	MILWAUKEE, WI	3,000.00	215	GAMING TAX	
			<u>\$ 13,100.00</u>			

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2/20/26  
DATE

  
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DIRECTOR OF PURCHASING

  
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COMPTROLLER / DEPUTY CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	455,560.62	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 02/02/2026-02/15/2026 AND Q4 CLAIM & ADMIN FEES FOR TPA SERVICES R24-107
(2)	VARIOUS		724,420.85	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290, R25-303
(3)	7 SOUTH LLC	AURORA	206,728.50	130	TRANSFORMATIONAL	DRAW #2 OF VICOLO GRANT AND FORGIVABLE LOAN PER RDA R24-185
(4)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	30,557.00	601	PROP. & CASUALTY INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 10/25-12/25
(5)	PENN ENTERTAINMENT INC	WYOMISSING, PA	15,497,057.00	230	TIF #17	DRAW #2 FOR 2500 N FARNSWORTH AVE. PER RDA O22-072
TOTAL			<u>\$ 16,914,323.97</u>			

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