

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 27, 2026
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	1/29/2026	\$ 6,090,850.19
SPECIAL ACCOUNTS PAYABLE SUMMARY*	1/22/2026	468,868.67
PAYROLL SUMMARY	1/23/2026	2,918,107.29
PAYROLL SUMMARY	1/15/2026	7,197,023.02
WIRE TRANSFERS (3)		750,209.02
	TOTAL	<u>\$ 17,425,058.19</u>

*INCLUDES (50) LARGE BILL ITEMS TOTALING: \$ 5,293,968.08

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 27, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

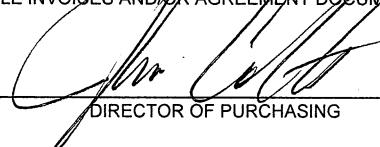
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AID/VICTIMS SERVICES	AURORA	25,000.00	255	SHAPE	2025 QUALITY OF LIFE GRANT R25-084
(2)	ALFRED BENESCH & COMPANY	CHICAGO	17,224.51	203	MFT	BRIDGE INSPECTION SERVICES R25-048
(3)	AURORA AREA CONVENTION & VISTORS BUREAU	AURORA	37,500.00	209	HOTEL-MOTEL TAX	HOTEL TAX R23-377
(4)	BOYS & GIRLS CLUB OF ELGIN INC.	SOUTH ELGIN	108,395.86	215	GAMING TAX	2025 AFTER-SCHOOL PROGRAMS R25-285 & 2025 QUALITY OF LIFE GRANT R25-084
(5)	BUILDERS PAVING LLC	HILLSIDE	125,689.91	340-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING EAST R25-186 & MOTOR FUEL TAX R25-406
(6)	BURWOOD GROUP, INC	CHICAGO	31,419.47	101	INFO. TECHNOLOGY	NINTEX AUTOMATION CLOUD - PRO
(7)	CDM SMITH INC	CHICAGO	34,856.74	510	WATER & SEWER	PROFESSIONAL ENGINEERING R23-038
(8)	CURRIE MOTORS	FRANKFORT	844,208.00	255	SHAPE	2026 FORD EXPLORER R25-188
(9)	ENVIRONMENTAL PROTECTION	SOUTH HOLLAND	18,080.00	101	CENTRAL SERVICES	61-65 E. DOWNER & 13-17 S. BROADWAY PHASE II SUBSURFACE INVESTIGATION
(10)	ENVIRONMENTAL SYSTEMS RESEARCH INDUSTRIES	REDLANDS, CA	201,300.00	101	GIS	ANNUAL ENTERPRISE AGREEMENT FOR GIS MAPPING R25-302
(11)	FGM ARCHITECTS INC	OAK BROOK	38,038.94	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICES FOR FIRE STATIONS #9 & #13 R23-299 & R24-369
(12)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	49,968.55	101	CENTRAL SERVICES	AURORA 1ST FLOOR NEW CONFERENCE ROOM R24-427
(13)	FOX EXCAVATING INC	BATAVIA	54,936.00	510	WATER & SEWER	FOX VALLEY CENTER DRIVE WATER MAIN REPLACEMENT R25-193
(14)	FOX VALLEY PARK DISTRICT	AURORA	22,681.72	101-215	MULTIPLE ACCOUNTS	FALL PROGRAMMING & 2025 QUALITY OF LIFE GRANT R25-084
(15)	GROOT INC	AURORA	229,612.26	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES/ROLL OFF CONTAINER & BAGS R21-355
(16)	HOMER TREE CARE, INC.	LOCKPORT	63,500.00	504	AIRPORT	TREE & BRUSH REMOVAL R25-246
(17)	HOPE FAIR HOUSING	WHEATON	29,834.31	213-215	MULTIPLE ACCOUNTS	FAIR HOUSING FOR TENANT PLACEMENT R25-273, R24-035 & R25-067
(18)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	2,390,633.00	355-358	MULTIPLE ACCOUNTS	CONSTRUCTION SERVICES FIRE STATION 4,9,13 R24-284, R25-171, R24-356 & R24-35
(19)	MCCULLOUGH IMPLEMENT COMPANY	WATSEKA	15,550.00	101	PARKS & RECREATION	RTV520D-HS MID SIZE UTILITY VEHICLE
(20)	MGH CONSULTING ENGINEERS	ARLINGTON HEIGHTS	21,000.00	340-510	MULTIPLE ACCOUNTS	LIFT STATION GENERATOR DESIGN & PLUMBING ENGINEERING SERVICES
(21)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	60,018.40	510	WATER & SEWER	CALCIUM OXIDE R25-353
(22)	MONTGOMERY LANDSCAPING	BRISTOL	21,862.50	101-530	MULTIPLE ACCOUNTS	MULCH - DOWNTOWN MAINTENANCE, SNOW & ICE CONTROL - RTE 25/59 R24-149
(23)	MUNDY LANDSCAPING	AURORA	16,785.00	215	GAMING TAX	SPRING 2023-2025 TREE RESTORATION PROGRAM R22-069
(24)	NADLER GOLF CAR SALES INC	AURORA	55,878.26	358-550	MULTIPLE ACCOUNTS	ROW & TE PURCHASE PARCEL 11 R25-028, GOLF CART REPAIRS & MAINTENANCE
(25)	NATIONAL POWER RODDING CORP	CHICAGO	56,890.40	510	WATER & SEWER	2025 MANHOLE REHABILITATION R25-124
(26)	NEDROW DECORATING, INC	AURORA	15,245.00	101	CENTRAL SERVICES	CITY HALL ANNEX EXTERIOR PAINTING
(27)	ONLIGHT AURORA	AURORA	80,000.00	215	GAMING TAX	INTERNET ACCESS FOR REMOTE COMMUNITY LEARNING CENTERS R26-005
(28)	PIPE VIEW LLC	AZLE, TX	23,214.23	510	WATER & SEWER	2025 SEWER TELEVISING R25-056
(29)	PLATT ELECTRIC, INC	MONTGOMERY	25,000.00	101	PARKS & RECREATION	LABOR FOR ELECTRICAL WORK - FOR FESTIVAL OF LIGHTS AT PHILLIPS PARK
(30)	REINDERS INC	SUSSEX, WI	16,444.64	101-550	MULTIPLE ACCOUNTS	LAWN EQUIPMENT & GEOLINK REFERENCE ANTENNA KIT R25-059
(31)	RJN GROUP INC	DOWNERS GROVE	21,720.50	510	WATER & SEWER	2025 & 2026 OVERLAY MANHOLE INSPECTIONS R25-094
(32)	RS&H INC	ST CHARLES	39,862.11	340	CAPITAL IMPROVEMENT	2025 FOX RIVER WEST DAM & CANOE CHUTE INSPECTION
(33)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	170,740.90	340-510	MULTIPLE ACCOUNTS	2025 CITYWIDE PAVEMENT PATCHING R25-057
(34)	SEMPER FI LAND SERVICES, INC.	AURORA	38,020.00	101	STREETS	SNOW & ICE CONTROL R24-149
(35)	STANLEY CONSULTANTS INC	CHICAGO	19,776.96	203	MFT	ENGINEERING AGREEMENT - E NEW YORK & N FARNSWORTH PROJECT R24-175
(36)	STRYKER SALES, LLC	KALAMAZOO, MI	17,869.45	101	FIRE	POWERLOAD - PROCARE
(37)	SUN LIFE FINANCIAL	KANSAS CITY, MO	46,802.57	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREM. FEBRUARY 2026 R25-339
(38)	SUPERIOR EXCAVATING CO INC	MINOOKA	40,525.00	510	WATER & SEWER	781 COMMONWEALTH AVE SANITARY SEWER POINT REPAIR
(39)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO	SUGAR GROVE	23,552.00	101	STREETS	SNOW & ICE CONTROL R24-149

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 27, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	UTILITY DYNAMICS CORPORATION	OSWEGO	36,480.80	601	PROP. & CASUALTY INS.	PROPERTY CLAIMS R23-015
(41)	WHEATLAND TITLE GUARANTY COMPANY	YORKVILLE	95,000.00	358	2025C GO BOND PROJ.	ROW & TE PURCHASE PARCEL 8 R25-293
	TOTAL		\$ 5,281,117.99			

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.

1/22/26
DATE


DIRECTOR OF PURCHASING

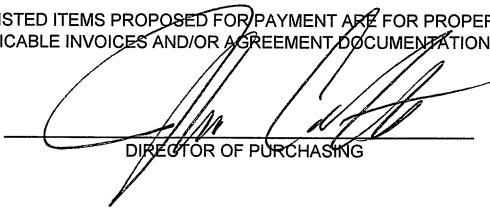

Comptroller / Deputy City Treasurer

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 27, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA LEGION TRAVEL BASEBALL	AURORA	100.00	313	WARD PROJECT #3	DONATION - 2026 BASEBALL SEASON
(2)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	311-313	MULTIPLE ACCOUNTS	SPONSORSHIP - COATS FOR KIDS
(3)	LA QUINTA DE LOS REYES INC	AURORA	500.00	318	WARD PROJECT #8	SPONSORSHIP - 3 KINGS DAY
(4)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	311-314	MULTIPLE ACCOUNTS	SPONSORSHIP - FILL THE BOWLS
(5)	NAVY LEAGUE OF THE UNITED STATES	AURORA	200.00	318	WARD PROJECT #8	DONATION - 56TH ANNUAL PEARL HARBOR LUNCHEON
(6)	PARAMOUNT THEATRE	AURORA	7,500.00	313-315	MULTIPLE ACCOUNTS	SPONSORSHIP - JERRY SEINFELD GALA
(7)	QUAD COUNTY URBAN LEAGUE	AURORA	500.00	311-312	MULTIPLE ACCOUNTS	SPONSORSHIP - BLACK HISTORY MONTH PANCAKE BREAKFAST
(8)	ROTARY CLUB OF AURORA FIRST LIGHT	AURORA	1,750.00	312-314	MULTIPLE ACCOUNTS	SPONSORSHIP - 23RD ANNUAL WINE & CHOCOLATE EXPERIENCE
(9)	SCHOOL DISTRICT #308-OSWEGO	OSWEGO	300.09	319	WARD PROJECT #9	SPONSORSHIP - MUSIC PATRON
			<u>\$ 12,850.09</u>			

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1/22/24
DATE


DIRECTOR OF PURCHASING


Comptroller / Deputy City Treasurer

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 27, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 22, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	200,041.11	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 01/05/2026-01/11/2026 R24-107
(2)	VARIOUS		529,343.39	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290, R25-303
(3)	THE BANK OF NEW YORK MELLON	NEW YORK	20,824.52	222	SECTION 108 LOAN	HUD SECTION 108 INTEREST PAYMENT
TOTAL			<u>\$ 750,209.02</u>			

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1/22/26
 DATE

J. L. C.
 DIRECTOR OF PURCHASING

Sanda B. Read
 COMPTROLLER / DEPUTY CITY TREASURER