

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 10, 2026
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	3/12/2026	\$ 3,298,547.65
SPECIAL ACCOUNTS PAYABLE SUMMARY*	3/3/2026	209,805.00
PAYROLL SUMMARY	2/26/2026	5,856,733.00
WIRE TRANSFERS (5)		942,808.18
	TOTAL	<u>\$ 10,307,893.83</u>

*INCLUDES (51) LARGE BILL ITEMS TOTALING: \$ 2,861,163.30

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 10, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACSOI, LLC	OSWEGO	30,848.50	101	STREETS	SNOW & ICE CONTROL R24-149
(2)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	35,375.00	504	AIRPORT	AIRPORT MAINTENANCE SERVICES 2026 R25-173
(3)	ANTHEM EXCAVATION & DEMOLITION INC	AURORA	76,559.80	101	PROPERTY STANDARDS	DEMOLITION OF 306/316 N RIVER ST R25-205 & CITYWIDE JUNK & TRASH REMOVAL R25-092
(4)	AURORA CIVIC CENTER AUTHORITY	AURORA	50,358.06	101-358	MULTIPLE ACCOUNTS	2026 ANNUAL REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHACEMENTS AT RIVEREDGE PARK R16-348, R12-222, R13-069, R13-234, R14-232, R15-181, R22-095
(5)	AURORA REGIONAL ECONOMIC ALLIANCE	AURORA	18,177.26	266	SSA ONE	NOVEMBER 2025 SSI CHARGES
(6)	AURORA TRUCK CENTER	AURORA	16,948.48	120	EQUIPMENT SERVICES	REPAIR RUST ON FRAME & REPLACE REAR SPRINGS ON FIRE TRUCK
(7)	BOYS & GIRLS CLUB OF ELGIN, INC	SOUTH ELGIN	59,222.76	215	GAMING TAX	AFTER SCHOOL & SUMMER PROGRAM R25-285
(8)	CARMICHAEL CONSTRUCTION, INC	MARENGO	104,717.00	256	FEDERAL FORFEITURE	CONSTRUCTION & FURNISHINGS OF DIGITAL FORENSIC ROOM AT APD R25-230
(9)	COMM. FOUNDATION OF THE FOXRIVER VALLEY	AURORA	218,813.74	215	GAMING TAX	FUNDS FOR AURORA HISPANIC HERITAGE ADVISORY BOARD SCHOLARSHIP
(10)	COMPASS MINERALS AMERICA INC	OVERLAND PARK, KS	70,956.04	203	MFT	BULK ROCK SALT WINTER 2025 & SPRING 2026 R25-334
(11)	CRAWFORD, MURPHY, & TILLY	AURORA	20,859.07	202-510	MULTIPLE ACCOUNTS	PHASE 2 ENGINEERING AGREEMENT R23-162, R25-390 & ENGINEERING SERVICES R23-083, R23-192 & WATER MAIN FLUSHING R25-097
(12)	FAMILY SERVICE ASSOCIATION	ELGIN	39,074.04	215	GAMING TAX	CONTRACTED SOCIAL WORKER SERVICES R25-0491
(13)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	56,858.04	101	ZOO & CENTRAL SERV.	PHILLIPS PARK ZOO KITCHEN RENOVATION R24-427 & 64 E DOWNER PL NEW AWNING COVER & COUNCIL CHAMBER STEPS R24-427
(14)	FOX METRO WATER RECLAMATION	OSWEGO	67,150.29	510	WATER & SEWER	OPERATION & MAINTENANCE R24-015
(15)	GOGO TECHNOLOGIES, INC DBA GOGO GRA	PASADENA, CA	17,876.80	101-215	MULTIPLE ACCOUNTS	TRANSPORTATION SERVICES FOR SENIOR CITIZENS R25-214
(16)	GRAYBAR ELECTRIC COMPANY, INC	GLENDALE HEIGHTS	48,214.35	340	CAPITAL IMPROVEMENT	UNION METAL DUAL ARM R25-348
(17)	H R GREEN CO INC	AURORA	24,071.24	202	MFT REBUILD IL	PHASE 3 CONSTRUCTION ENGINEERING SERVICES R23-043,R24-181,R23-365
(18)	HESED HOUSE	AURORA	18,463.22	213	HOME	HOUSING & SUBSTANCE ABUSE & DOMESTIC CASE MANAGEMENT R 24-035
(19)	HOBSON PLUMBING AND HEATING, INC	NORTH AURORA	15,900.00	601	PROP. & CASUALTY INS.	VOLT ELECTRIC WATER HEATER INSTALLATION, REMOVAL & DISPOSAL
(20)	HUB INTERNATIONAL MIDWEST LIMITED	CHICAGO	209,805.00	601	PROP. & CASUALTY INS.	2025-2026 CYBER LIABILITY INV# 4437845 R25-386
(21)	IDC RESEARCH, INC	BOSTON, MA	43,285.00	101	INFORMATION TECHNOLOGY	PROFESSIONAL SERVICES CONSULTING R24-364
(22)	INFOSEND INC	ANAHEIM, CA	17,441.18	510	WATER & SEWER	MONTHLY POSTAGE 2026 & PRINTING OF WATER UTILITY BILLS R25-329
(23)	J & R HERRA INC	ELBURN	30,005.52	601	PROP. & CASUALTY INS.	WATER HEATER REPLACEMENT
(24)	L3HARRIS TECHNOLOGIES INC	LYNCHBURG, VA	120,291.62	211	WIRELESS 911	COMMUNICATION TOWER REPLACEMENT CHURCH RD R25-242
(25)	MANSFIELD OIL CO OF GAINESVILLE INC	GAINESVILLE, GA	34,819.99	120	EQUIPMENT SERVICES	UNLEADED TANK LOADS R25-344
(26)	MARKETPLACE CITY INC	CHICAGO	75,000.00	101	INFORMATION TECHNOLOGY	YEAR 2-2026 TECHNOLOGY PURCHASING CONSULTING SERVICES R25-142
(27)	MID AMERICAN WATER	AURORA	17,287.81	510	WATER & SEWER	WATER & SEWER MATERIALS & SUPPLIES R25-389
(28)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	58,867.10	510	WATER & SEWER	CALCIUM OXIDE R25-353
(29)	MONTGOMERY LANDSCAPING	BRISTOL	26,401.50	101-530	MULTIPLE ACCOUNTS	SNOW & ICE CONTROL R24-149
(30)	NAPA GENUINE PARTS CO	NAPERVILLE	242,001.41	101-120	MULTIPLE ACCOUNTS	MONTHLY OPERATING EXPENSES & FLEET VEHICLE PARTS & EQUIPMENT R25-155
(31)	OPERATION HOPE, INC	ATLANTA, GA	27,500.00	215	GAMING TAX	MANAGING AGENT FOR AURORA'S PROMISE CHILDREN'S R24-405
(32)	R C WEGMAN CONSTRUCTION CO	AURORA	544,881.46	358	2025C GO BOND PROJ	CONSTRUCTION MGMT. PHASE 2 FOR RIVEREDGE PARK R24-253, R24-401, R25-315
(33)	SNOW SYSTEMS INC	WHEELING	16,730.00	520	MVPS	SNOW & ICE CONTROL R24-149
(34)	STEWART SPREADING	SHERIDAN	188,743.78	510	WATER & SEWER	LAND APPLICATION/LANDFILL DISPOSAL, MISC.WORK R20-182
(35)	THE NEIGHBOR PROJECT	AURORA	74,404.29	101	FINANCIAL EMPOWERM. CTR	SERVICE PARTNER FOR AURORA FINANCIAL EMPOWERMENT CENTER R24-418
(36)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL CONTRACT SERVICES FOR APD FACILITY R22-220
(37)	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	17,552.00	530	TRANSIT CENTER	MONITORING CONTRACT FOR MULT-SPACE PARKING TERMINALS R15-039,R14-201
(38)	URBAN COMMUNICATIONS INC	OAK FOREST	15,960.00	101	INFORMATION TECHNOLOGY	DEDICATED USER BANDWIDTH & FIBER ETHERNET PORT CHARGE
(39)	UTILITY DYNAMICS CORPORATION	OSWEGO	78,554.70	601	PROP. & CASUALTY INS.	ELECTRICAL SERVICES PROPERTY CLAIMS 2026 R26-031

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 10, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

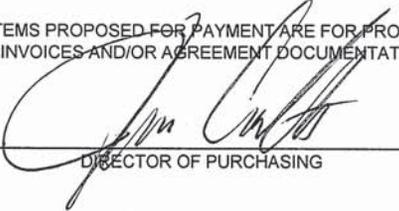
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
----------	-------	---------	--------	------	---------------	---------

TOTAL

\$ 2,849,476.05

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.

3/10/26
DATE


DIRECTOR OF PURCHASING

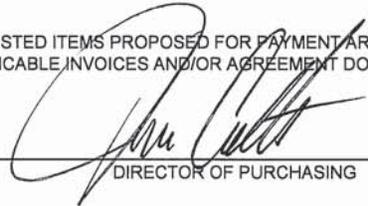

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 10, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ALIVE CENTER NFP	NAPERVILLE	1,250.00	313-314	MULTIPLE ACCOUNTS	SPONSORSHIP- TEEN CENTER FUNDRAISING GALA & MARDI GRAS
(2)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	550.00	314	WARD PROJECT #4	SPONSORSHIP- APLF COMMUNITY WALK T-SHIRT
(3)	CHARAPATA, JENNIFER	AURORA	237.25	319	WARD PROJECT #9	BLOCK PARTY GRANT PROGRAM 10/18/2025 EVENT
(4)	COLLIER COMMUNITY CENTER	AURORA	1,000.00	215	GAMING TAX	DONATION- 2026 EXPENSES FOR EVENTS
(5)	FOX VALLEY SPECIAL RECREATION	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP- BBQ & BASKET RAFFLE FIESTA 4/8/26
(6)	KIWANIS CLUB OF AURORA	AURORA	100.00	312	WARD PROJECT #2	DONATION- 75TH ANNUAL PANCAKE DAY 3/14/26
(7)	LOAVES & FISHES COMMUNITY SERVICES	NAPERVILLE	1,000.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP- ANNUAL CHEF SHOWDOWN
(8)	OSWEGO EAST WOLF PARENTS	OSWEGO	1,500.00	319	WARD PROJECT #9	SPONSORSHIP- SENIOR CELEBRATION
(9)	ROTARY CLUB OF AURORA FOUNDATION	AURORA	250.00	319	WARD PROJECT #9	SPONSORSHIP- 23RD ANNUAL WINE & CHOCOLATE 3/14/26
(10)	SCIENTEL SOLUTIONS, LLC	AURORA	4,000.00	312-315	MULTIPLE ACCOUNTS	SPONSORSHIP- VETERANS CHARITY GOLF OUTING 6/1/26
(11)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	800.00	317-318	MULTIPLE ACCOUNTS	SPONSORSHIP- POPS CONCERT ADVERTISEMENT
(12)	WEST AURORA JUNIOR BLACKHAWKS	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP- FOOTBALL
			<u>\$ 11,687.25</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.

3/6/26
DATE



DIRECTOR OF PURCHASING



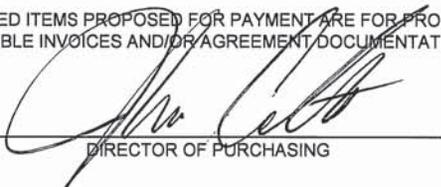
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 10, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 05, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	201,776.40	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 02/16/2026-03/01/2026 R24-107
(2)	VARIOUS		641,812.62	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290, R25-303
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	MARCH 2026 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	JLL TITLE & ESCROW SERVICES	FORT WORTH, TX	11,000.00	203	MFT	PERM. EASEMENT EDGELAWN BNSF BIKE PATH PROJECT R25-393, R25-394
(5)	SUN LIFE FINANCIAL	KANSAS CITY, MO	46,552.49	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREM. MARCH 2026 R25-339
TOTAL			\$ 942,808.18			

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.

3/6/26
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER