

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 13, 2026
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	1/15/2026	\$ 11,903,577.47
SPECIAL ACCOUNTS PAYABLE SUMMARY*	12/31/2025	479,601.88
SPECIAL ACCOUNTS PAYABLE SUMMARY*	12/17/2025	411,826.72
PAYROLL SUMMARY	12/31/2025	5,778,604.71
PAYROLL SUMMARY	12/18/2025	6,582,734.87
WIRE TRANSFERS (5)		18,703,216.07
	TOTAL	<u>\$ 43,859,561.72</u>

*INCLUDES (88) LARGE BILL ITEMS TOTALING: \$ 11,398,996.90

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 13, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A PLUS AJ LANDSCAPING	AURORA	19,830.00	101	STREETS	SNOW & ICE CONTROL - SPRING/WINTER 2025 R24-149
(2)	ACSOI, LLC	OSWEGO	139,770.50	101	STREETS	SNOW & ICE CONTROL - SPRING/WINTER 2025 R24-149
(3)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	34,022.07	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(4)	AL WARREN OIL COMPANY INC	HAMMOND, IN	26,352.26	101-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(5)	ALFRED BENESCH & COMPANY	CHICAGO	81,039.45	203	MFT	2025-2026 BRIDGE INSPECTION SERVICES R25-048
(6)	ALLIANCE LAUNDRY SYSTEMS	ELK GROVE	16,650.96	255	SHAPE	UNIMAC 45 LB POCKET HARDMOUNT WASHER EXTRACTOR
(7)	ANTHEM EXCAVATION & DEMOLITION INC	AURORA	40,650.00	101	PROPERTY STANDARDS	DEMOLITION OF 306/316 N RIVER ST R25-205 & BOARD UP VACANT PROPERTIES
(8)	AURORA CIVIC CENTER AUTHORITY	AURORA	285,016.74	101-358	MULTIPLE ACCOUNTS	2025 ANNUAL REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHACEMENTS AT RIVEREDGE PARK R16-348, R12-222, R13-069, R13-234, R14-232, R15-181, R22-095
(9)	AURORA TOWNSHIP	AURORA	24,060.04	239	TIF #9	CDAP LOAN PAYMENT FOR THE AURORA ARTS CENTER R17-133
(10)	B & B HOLIDAY DECORATING LLC	WHEELING	21,050.06	101	SPECIAL EVENTS	MINI LED 50 CT LIGHTING FOR TREES & INSTALL/TAKEDOWN
(11)	BECOMING CHURCH	OSWEGO	24,505.40	101	COMM. SVCS. ADMIN.	2025 MANAGEMENT & OPERATION OF A TEMPORARY WARMING SHELTER R25-230
(12)	BENNETT & BROSSAU ROOFING INC	ROMEOVILLE	582,570.00	340	CAPITAL IMPROVEMENT	CITY HALL & BROADWAY ROOF REPLACEMENT R25-229
(13)	BRANDT EXCAVATING INC	MORRIS	130,828.00	510	WATER & SEWER	2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383, R25-346
(14)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	38,109.17	510	WATER & SEWER	GRANULAR ACTIVATED CARBON LEASE FOR WTP FILTERS R24-343
(15)	CARMICHAEL CONSTRUCTION, INC.	MARENGO	66,069.00	256	EQUIT. SHARING-JUSTICE	CONSTRUCTION OF DIGITAL FORENSIC ROOM AT APD R25-230
(16)	CDM SMITH INC	CHICAGO	30,509.14	510	WATER & SEWER	PROFESSIONAL ENGINEERING SERVICES R23-038
(17)	CHICAGO LAND TRUST COMPANY	CHICAGO	61,000.00	358	2025C GO BOND PROJ.	PERMANENT ROW & TEMPORARY EASEMENT PURCHASE R25-095
(18)	COMPASS MINERALS AMERICA INC	OVERLAND PARK, KS	353,728.43	203	MFT	2025 BULK ROCK SALT R25-306
(19)	CORDOGAN, CLARK & ASSOCIATES	AURORA	15,577.97	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICE - DESIGN & ENGINEERING FOR FIRE STATION #4 R23-299
(20)	CORE & MAIN LP	ST LOUIS, MO	108,184.00	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R25-2018
(21)	CRAWFORD, MURPHY, & TILLY	SPRINGFIELD	223,290.67	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R22-375, R23-051, R23-162 PROFESSIONAL ENGINEERING SERVICES FOR WELL #105, #128 R23-192, R25-130, AND 2025 WATER MAIN FLUSHING R25-097
(22)	DATA DEFENDERS LLC	CHICAGO	23,918.16	101	IT SECURITY	MANAGED SECURITY SERVICES R20-311 & R21-311
(23)	DELL MARKETING LP	ROUND ROCK, TX	303,804.24	101	INFO. TECHNOLOGY	2024 MICROSOFT SOFTWARE R24-097 & R25-387
(24)	DORNER PRODUCTS	SUSSEX, WI	29,254.80	510	WATER & SEWER	AUMA QUARTER TURN ELECTRIC ACTUATOR
(25)	ENGINEERING ENTERPRISES, INC	SUGAR GROVE	21,510.75	510	WATER & SEWER	2024 ON CALL LAND SURVEYING SERVICES, PROFESSIONAL ENGINEERING SERVICES CHURCH RD R25-131 & WELL 20 REHABILITATION
(26)	FAMILY SERVICE ASSOCIATION	ELGIN	36,625.40	215	GAMING TAX	CONTRACTED SOCIAL WORKER SERVICES R25-220
(27)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	15,473.78	280-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGREEMENT FOR QUARTERLY MS4 SAMPLING, PROJECT KICKOFF & DATA REVIEW, 2024-2025 PROFESSIONAL SERVICES FOR MONTHLY CSO MONITORING R24-080
(28)	FGM ARCHITECTS INC	OAK BROOK	38,038.95	358	FIRE	ARCHITECTURAL SERVICES FOR FIRE STATIONS #9 & #13 R23-299, R24-369
(29)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	56,653.30	101	MULTIPLE ACCOUNTS	SPRINKLER SYSTEM FOR 712 S. RIVER ST R24-427 & AURORA PUBLIC ARTS MUSEUM INTERIOR & EXTERIOR R24-427
(30)	FIRST AYD CORPORATION	ELGIN	17,111.08	101-530	MULTIPLE ACCOUNTS	ICE MELT BAGS
(31)	GARTNER INC	STAMFORD, CT	74,076.50	101	INFO. TECHNOLOGY	EXECUTIVE PROGRAMS MEMBERSHIP & BASIC LEADERSHIP R24-282
(32)	GENEVA CONSTRUCTION COMPANY	AURORA	306,563.70	101-510	MULTIPLE ACCOUNTS	RESURFACING PROJECT R25-279 & PUBLIC WORKS FACILITY PROJECTS R24-203
(33)	GRAYBAR ELECTRIC COMPANY, INC	CHICAGO	18,102.20	311-316	MULTIPLE ACCOUNTS	HARDWARE KIT
(34)	GROOT INC	AURORA	227,677.96	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R21-355
(35)	GUARDIAN ASPHALT PROTECTION	AURORA	24,000.00	101	MULTIPLE ACCOUNTS	WINTER 2024/2025 - SENIOR SNOW REMOVAL SERVICES R25-328
(36)	H R GREEN CO INC	AURORA	371,671.28	101-510	MULTIPLE ACCOUNTS	2025 GENERAL TRAFFIC ENGINEERING SERVICES & PHASE 3 CONSTRUCTION SERVICES R23-365, R21-336, R25-307, CITY WIDE RESURFACING PROJECTS R24-362 & R25-233
(37)	IDC RESEARCH, INC	BOSTON, MA	45,873.00	101	INFO. TECHNOLOGY	PROFESSIONAL SERVICES CONSULTING R24-364
(38)	INFOSEND INC	ANAHEIM, CA	19,333.97	510	WATER & SEWER	MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R21-171 & R25-329
(39)	INSIGHT PUBLIC SECTOR INC	CHANDLER, AZ	267,858.81	101-358	MULTIPLE ACCOUNTS	HYPERCONVERGED INFRASTRUCTURE (HCI) MANAGED SERVICE AGMT. R24-132 ADOBE ACROBAT SOFTWARE, 2025 COMPUTERS, LAPTOPS & ACCESSORIES VEEAM DATA SUBSCRIPTION R25-385, KEEPER SECURITY R25-374

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 13, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	INTERIORS FOR BUSINESS, INC.	BATAVIA	75,454.33	101-358	MULTIPLE ACCOUNTS	FIRE STATION 13 FURNITURE & MATERIALS R25-241
(41)	KANE COUNTY TREASURER	GENEVA	538,208.16	235-238	MULTIPLE ACCOUNTS	ANNUAL TIF REDISTRIBUTION R07-474, AURORA TIF #7 & #8 SURPLUS DECLARATION R11-331
(42)	KEMIRA WATER SOLUTIONS, INC	LAWRENCE, KS	19,348.80	510	WATER & SEWER	LIQUID FERRIC CHLORIDE R24-373
(43)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	2,740,597.00	358	2025C GO BOND PROJ.	CONSTRUCTION SERVICES FIRE STATION 4,9,13 R24-284, R25-171,R24-356, R24-357
(44)	LITE CONSTRUCTION INC	MONTGOMERY	14,433.35	340	CAPITAL IMPROVEMENT	745 BROADWAY AURORA STORAGE IMPROVEMENTS R24-269
(45)	MACGAS LLC	GENOA	15,358.20	510	WATER & SEWER	CARBON DIOXIDE R24-373
(46)	MICHELS PLUMBING, INC	AURORA	20,625.73	510	WATER & SEWER	2025 ON-LEAD WATER SERVICE REPLACEMENT R24-383 & R25-346
(47)	MICKEY,WILSON, WEILER, RENZI	SUGAR GROVE	18,700.14	101	LAW	VARIOUS LEGAL MATTERS
(48)	MIDLAND STATES BANK	EFFINGHAM	113,826.24	234	TIF #4	REDEVELOPMENT COSTS RELATED TO THE BELL-GALE PROJECT R12-239
(49)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	132,244.31	510	WATER & SEWER	CALCIUM OXIDE R25-353 & R24-373
(50)	MONTGOMERY LANDSCAPING	BRISTOL	48,268.00	101-530	MULTIPLE ACCOUNTS	SNOW & ICE CONTROL R24-149
(51)	NAPA AUTO PARTS	NAPERVILLE	137,773.65	101-120	MULTIPLE ACCOUNTS	MONTHLY OPERATING EXPENSE, FLEET VEHICLE PARTS R13-145, R25-155
(52)	PETROLEUM TRADERS	FORT WAYNE, IN	57,995.72	120	EQUIPMENT SERVICES	DIESEL FUEL CENTRAL GARAGE R25-344
(53)	R C WEGMAN CONSTRUCTION CO	AURORA	1,313,621.60	355-510	MULTIPLE ACCOUNTS	CONSTRUCTION MGMT. FOR RIVEREDGE PARK R24-253, R24-401, R25-315 AND PUBLIC WORKS FACILITY CONSTR. R22-276,R22-366,R23-102,R24-027 & R24-157
(54)	RAY O'HERRON, INC.	DANVILLE	30,819.96	101-217	MULTIPLE ACCOUNTS	UNIFORMS, BADGES & PROTECTIVE GEAR R24-400 AND 360 PLATE CARRIER REAGENT TEST KITS
(55)	ROWELL CHEMICAL CORPORATION	HINSDALE	29,354.20	510	WATER & SEWER	SODIUM HYPOCHLORITE R25-353 & R24-373
(56)	RW DUNTEMAN COMPANY	ADDISON	578,404.11	358	2025C GO BOND PROJ.	FARNSWORTH, BILTER, CHURCH IMPROVEMENTS PROJECT R24-363
(57)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	614,427.20	101-340	MULTIPLE ACCOUNTS	2025 CITYWIDE RIGHT-OF-WAY MAINTENANCE PROJECT R25-259
(58)	SEMPER FI LAND SERVICES, INC.	AURORA	52,530.70	101-280	MULTIPLE ACCOUNTS	LANDSCAPING MAINTENANCE R24-220, SNOW & ICE CONTROL R24-149
(59)	SIKICH LLP	CHICAGO	24,410.00	101	ACCOUNTING	PRELIMINARY FIELDWORK - AUDIT FOR YEAR END 2025 R22-329
(60)	SINNOTT LANDSCAPE/CONSTRUCTION	OSWEGO	22,692.00	101	STREETS	SNOW & ICE CONTROL R24-149
(61)	SISTER BAY FURNITURE CO	SUSSEX, WI	57,890.40	550	GOLF	PHILLIPS PARK GOLF COURSE PATIO FURNITURE & INSTALLATION R25-305
(62)	SITEMED NORTH AMERICA, LLC	MARIETTA, GA	101,285.00	101	HUMAN RESOURCES	ON-SITE FIREFIGHTER MEDICAL EXAMINATIONS R25-275
(63)	SNOW SYSTEMS INC	WHEELING	17,955.00	520	MOTOR VEHICLE PARKNG	SNOW & ICE CONTROL R24-149
(64)	STANLEY CONSULTANTS INC	CHICAGO	34,307.11	203	MFT	ENGINEERING AGREEMENT - E NEW YORK & N FARNSWORTH PROJECT R24-175
(65)	SUN LIFE FINANCIAL	KANSAS CITY, MO	137,720.45	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREMIUM NOVEMBER & DECEMBER 2025 R23-270 & JANUARY 2026 R25-339
(66)	THE FITNESS CONNECTION	ELGIN	57,245.18	358	2025C GO BOND PROJ.	CARDIO EQUIPMENT & WARRANTY R25-241
(67)	THE NEIGHBOR PROJECT	AURORA	28,911.53	101-221	MULTIPLE ACCOUNTS	SERVICE PARTNER FOR AURORA FINANCIAL EMPOWERMENT CENTER R24-418 & CDBG 2025 ANNUAL ACTION PLAN R25-067
(68)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL CONTRACT SERVICES FOR APD FACILITY R22-220
(69)	TRAFFIC & PARKING CONTROL CO, INC	BROWN DEER, WI	15,504.00	311	WARD PROJECT #1	RADAR FEEDBACK SIGNS FOR WARD 1
(70)	TRI-COUNTY EXCAVATION &	SUGAR GROVE	71,048.00	101	STREETS	SNOW & ICE CONTROL R24-149
(71)	WINNINGER EXCAVATING INC	YORKVILLE	24,590.00	101	STREETS	SNOW & ICE CONTROL R24-149
TOTAL			<u>\$ 11,385,411.81</u>			

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1/9/26
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

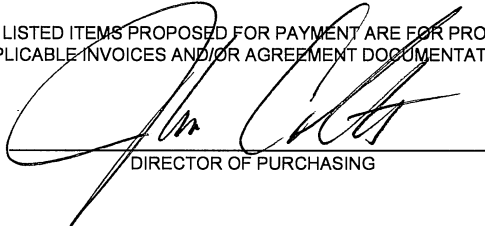
CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 13, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A CALL TO SHOULDERS	AURORA	100.00	320	WARD PROJECT #10	DONATION
(2)	AT RISK MENTORING	AURORA	1,250.00	313-317	MULTIPLE ACCOUNTS	SPONSORSHIP - TOYS FOR TOTS AND AFTER SCHOOL PROGRAMS
(3)	AURORA LEGION TRAVEL BASEBALL	AURORA	550.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP - 73RD SEASON
(4)	CITIZEN POLICE ACADEMY	AURORA	1,000.00	320	WARD PROJECT #10	DONATION - SUPPORT FOR POLICE & YOUTH ACADEMIES
(5)	COLIBRIGOALS ASSOCIATION	AURORA	500.00	312	WARD PROJECT #2	DONATION - CHRISTMAS TOY DRIVE
(6)	COLLIER COMMUNITY CENTER	AURORA	150.00	316	WARD PROJECT #6	DONATION - CHRISTMAS EVENT
(7)	CROSSROADS COMMUNITY CHURCH	AURORA	1,000.00	319	WARD PROJECT #9	SPONSORSHIP - MEIJER FOOD DRIVE
(8)	ECHO DEVELOPMENT CENTER	AURORA	750.00	215	GAMING TAX	DONATION - 2025 HOLIDAY EVENTS
(9)	EXCHANGE CLUB OF AURORA	AURORA	500.00	320	WARD PROJECT #10	DONATION
(10)	FOX VALLEY UNITED WAY	AURORA	1,020.09	319	WARD PROJECT #9	SPONSORSHIP - DOLLY PARTON BIRTHDAY DANCE
(11)	GRANGER MIDDLE SCHOOL PTA	AURORA	250.00	320	WARD PROJECT #10	DONATION
(12)	HAPPY FEET WALKERS CLUB	NAPERVILLE	500.00	320	WARD PROJECT #10	DONATION
(13)	MCTAGUE, ERIC	SKOKIE	250.00	320	WARD PROJECT #10	JUGGLING FOR WINTER FEST
(14)	NAVY LEAGUE OF THE UNITED STATES	AURORA	40.00	319	WARD PROJECT #9	DONATION - PEARL HARBOR DAY LUNCHEON
(15)	PARAMOUNT THEATRE	AURORA	5,000.00	319	WARD PROJECT #9	SPONSORSHIP - PARAMOUNT GALA
(16)	PLUM LANDING	AURORA	250.00	316	WARD PROJECT #6	DONATION - BOILER REPLACEMENT
(17)	S2P DESIGN & PRINT	AURORA	475.00	320	WARD PROJECT #10	SHIRTS FOR WINTER FEST VOLUNTEERS

\$ 13,585.09

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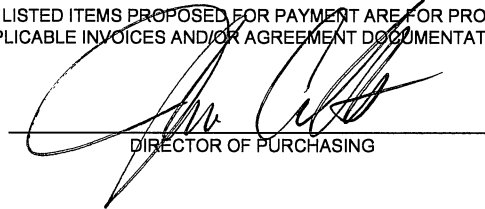

COMPTROLLER / DEPUTY CITY TREASURER

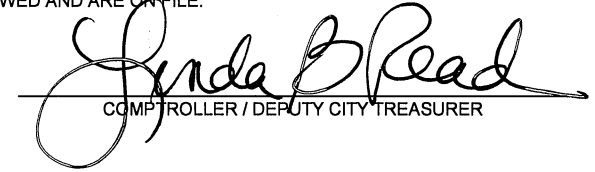
CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 13, 2026
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 08, 2026)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	394,899.80	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 12/08/2025-01/04/2026 R24-107
(2)	VARIOUS		1,762,277.31	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261, R24-290
(3)	AMALGAMATED BANK	CHICAGO	16,294,344.84	223-510	MULTIPLE ACCOUNTS	BOND PRINCIPAL & INTEREST PAYMENTS
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	JANUARY 2026 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	210,027.45	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT LOAN L17-5350
TOTAL			<u>\$ 18,703,216.07</u>			

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