

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

ACCOUNTS PAYABLE SUMMARY*	2/12/2026	\$ 4,306,889.88
SPECIAL ACCOUNTS PAYABLE SUMMARY*	1/30/2026	88,400.40
PAYROLL SUMMARY	1/29/2026	6,006,699.94
WIRE TRANSFERS (3)		809,323.53
	TOTAL	<u>\$ 11,211,313.75</u>

*INCLUDES (49) LARGE BILL ITEMS TOTALING: \$ 3,492,579.20

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACSOI, LLC	OSWEGO	67,740.00	101	STREETS	SNOW & ICE CONTROL R24-149
(2)	AIR ONE EQUIPMENT	SOUTH ELGIN	34,838.00	101-219	MULTIPLE ACCOUNTS	MISC. FIREFIGHTER EQUIPMENT AND UNIFORM REPAIRS, GEAR WASH R22-383
(3)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	35,375.00	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R25-173
(4)	AL WARREN OIL COMPANY INC	HAMMOND, IN	43,813.27	120-504	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R25-344
(5)	AURORA AREA CONVENTION & VISTORS BUREAU	AURORA	37,500.00	209	HOTEL-MOTEL TAX	HOTEL TAX R23-377
(6)	AURORA CIVIC CENTER AUTHORITY	AURORA	526,384.15	101-358	MULTIPLE ACCOUNTS	2025 ANNUAL REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHANCEMENTS 2026 ANNUAL PROGRAM MANAGEMENT AT RIVEREDGE PARK R16-348, R12-222, R13-069, R13-234, R14-232, R15-181, R22-095. QUARTERLY SUPPORT PAYMENTS PER R95-210, R17-133, 2026 ANNUAL PROGRAM MGMT RIVEREDGE R16-348, R13-063
(7)	CORDOGAN, CLARK & ASSOCIATES	AURORA	34,304.79	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICE-DESIGN & ENGINEERING FOR FIRE STATION #4 R23-299, R25-170
(8)	CRAWFORD, MURPHY, & TILLY	AURORA	44,537.06	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R22-375, PHASE 2 DESIGN ENGINEERING R-23-162, R25--390, GENERAL ENGINEERING R23-083 PROFESSIONAL ENGINEERING SERVICES FOR WELL #105 R23-192 AND 2025 WATER MAIN FLUSHING R25-097
(9)	CRUISE BOILER AND REPAIR CO INC	MONEE	39,220.00	101	CENTRAL SERVICES	EMERGENCY BOILER REPAIRS WITH PARTS & LABOR
(10)	EVENT APPROVALS, INC	VANCOUVER, BC	48,500.00	101	INFO. TECHNOLOGY	EPREMIUM PLATFORM SUBSCRIPTION R25-038
(11)	FAMILY SERVICE ASSOCIATION	ELGIN	36,625.40	215	GAMING TAX	CONTRACTED SOCIAL WORKER SERVICES R25-0491
(12)	GENEVA CONSTRUCTION COMPANY	AURORA	34,206.55	340-358	MULTIPLE ACCOUNTS	2025 RESURFACING WEST/NORTH R25-157 MUNICIPAL MOTOR FUEL TAX RIVEREDGE PARK ENTRANCE CHANGE
(13)	GOGO TECHNOLOGIES, INC DBA GOGO GRA	PASADENA, CA	37,761.05	101	SEN. & DISAB. SVCS.	TRANSPORTATION SERVICES FOR SENIOR CITIZENS R25-214
(14)	GROOT INC	AURORA	19,651.47	101-317	MULTIPLE ACCOUNTS	FALL 2025 FOOD TRUCK FEST TOTERS, MONTHLY REFUSE DISPOSAL CHARGES PER R21-355, YARD SANITATION, TOTERS FIESTAS PATRIAS W7 GARBAGE EVENT & CLEAN UP EVENT R25-040
(15)	H R GREEN CO INC	AURORA	110,282.77	202-510	MULTIPLE ACCOUNTS	PHASE 3 CONSTRUCTION ENGINEERING R23-043, R24-181, R23-365, R24-362
(16)	HYGIENEERING, INC	WILLOWBROOK	53,201.45	510-601	MULTIPLE ACCOUNTS	POWER INDUSTRIAL VEHICLE, FIRST AID, CPR, & AED TRAINING PROGRAM R25-117 REVIEW OF WTP AND WELL FACILITIES CONFINED SPACE ASSESSMENTS
(17)	INFOSEND INC	ANAHEIM, CA	23,764.07	510	WATER & SEWER	MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R21-171 & R25-329
(18)	INTERIORS FOR BUSINESS, INC.	BATAVIA	50,781.61	256-358	MULTIPLE ACCOUNTS	FURNISHINGS FOR DIGITAL FORENSIC ROOM AT APD R25-230, FIRE STATION #13 FURNITURE/MATERIALS R25-241
(19)	LA VILLA CORPORATION	AURORA	24,571.56	215	GAMING TAX	AURORA REGIONAL ECONOMIC ALLIANCE FOUNDATION FINISH LINE GRANT AWARD
(20)	LAYNE CHRISTENSEN COMPANY	AURORA	26,840.00	510	WATER & SEWER	WELL 20 REHABILITATION FULL OPERATIONAL & FUNCTIONAL STATUS R25-388
(21)	LEXIPOL LLC	IRVINE, CA	48,492.91	101	POLICE SERVICES	ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING
(22)	MANSFIELD OIL CO OF GAINESVILL INC	GAINESVILLE, GA	32,581.05	120	EQUIPMENT SERVICES	UNLEADED TANK LOADS R25-344
(23)	MID AMERICAN WATER	AURORA	69,492.97	510	WATER & SEWER	WATER & SEWER MATERIALS & SUPPLIES R25-389
(24)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	57,988.40	510	WATER & SEWER	CALCIUM OXIDE R25-353
(25)	NUHARBOR SECURITY, INC	COLCHESTER, VT	294,700.50	101	IT SECURITY	MANAGED SECURITY SERVICES ANNUALLY R25-332
(26)	OPERATION HOPE, INC	ATLANTA, GA	19,853.12	215	GAMING TAX	MANAGING AGENT FOR AURORA'S PROMISE CHILDREN'S R24-405
(27)	PARMA CONSERVATION, LTD	BERWYN	23,375.00	101	PLANNING & ZONING	CONSERVATION, FRAMING, INSTALLATION OF ONE MURAL WEST AURORA SD129
(28)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	153,252.31	510	WATER & SEWER	S. BROADWAY AVE./IL RT 25 SEWER SEPARATION, LTCP IMPROVEMENTS R25-077 STORM SEWER EXTENSIONS
(29)	PIPE VIEW LLC	AZLE, TX	36,864.82	510	WATER & SEWER	2025 SEWER TELEVISION R25-056
(30)	PLATT ELECTRIC, INC	MONTGOMERY	50,000.00	340	CAPITAL IMPROVEMENT	BROADWAY VAULT ELECTRICAL SERVICE RELOCATION R24-106
(31)	R C WEGMAN CONSTRUCTION CO	AURORA	798,433.38	355-358	MULTIPLE ACCOUNTS	CONSTRUCTION MGMT. FOR RIVEREDGE PARK PHASE II R24-253, R24-401, R25-315
(32)	SCHOOL DISTRICT #204-INDIAN PRAIRIE	AURORA	15,200.00	101	COMM. DEVELOP.	METEA VALLEY CARES 2025 OPIOID USE DISORDER STATE FUNDS R25-274
(33)	SCIENTEL SOLUTIONS, LLC	AURORA	254,486.73	358	2025C GO BOND PROJ.	ELECTRICAL MODIFICATIONS & ACCESS CONTROL RIVEREDGE PHASE II R25-253
(34)	SEMPER FI LAND SERVICES, INC.	AURORA	39,237.45	101	MULTIPLE ACCOUNTS	SNOW & ICE CONTROL R24-149
(35)	SOUTHERN KANE COUNTY TRAINING ASSN	NORTH AURORA	100,000.00	255	SHAPE	COA CONTRIBUTION TO SUPPORT THE OWNERSHIP & OPERATIONS 2026 R03-555
(36)	STATE OF ILLINOIS-STATE TREASURER	SCHAUMBURG	34,379.26	101	ELECTRICAL MAINT.	QUARTERLY TRAFFIC MAINTENANCE

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	TIDY UP EXPERTS LLC	CHICAGO	22,250.00	101	CENTRAL SERVICES	JANITORIAL CONTRACT SERVICES FOR APD FACILITY R22-220
(38)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO	SUGAR GROVE	19,320.00	101	STREETS	POWER SPRAYING, DISINFECTING AND SANITIZING JAIL CELLS APD
(39)	VERTOSOFT LLC	LEESBURG, VA	81,125.10	101	PURCHASING	SNOW & ICE CONTROL R24-149 OPENGOV PROCUREMENT AND CONTRACT MANAGEMENT R24-385
TOTAL			<u>\$ 3,480,931.20</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.

2/16/26
DATE

Jolene Coulter by sup.
DIRECTOR OF PURCHASING

Jennifer Blead
COMPTROLLER / DEPUTY CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA LEGION TRAVEL BASEBALL	AURORA	250.00	315	WARD PROJECT #5	DONATION - 2026 BASEBALL SEASON
(2)	BEDNARCIK JR. HIGH SCHOOL PTO, INC.	AURORA	400.00	319	WARD PROJECT #9	HALLOWEEN DANCE PARTY 2025
(3)	BELLE SALLE BANQUETS/ABJ LLC	AURORA	4,998.00	312	WARD PROJECT #2	WARD 2 PIONEER BREAKFAST
(4)	GFWC WOMAN'S CLUB OF AURORA	AURORA	300.00	311-312	MULTIPLE ACCOUNTS	SPONSORSHIP- STAR-SPANGLED SALUTE
(5)	HICKS-WRIGHT CORPORATION, AURORA	AURORA	1,000.00	319	WARD PROJECT #9	SPONSORSHIP- BLACK HISTORY PROGRAM 25TH ANNIVERSARY
(6)	ILLINOIS TEJANO ORGANIZATION	AURORA	1,000.00	314	WARD PROJECT #4	SPONSORSHIP- BRONZE
(7)	KIWANIS CLUB OF AURORA	AURORA	1,100.00	315-319	MULTIPLE ACCOUNTS	DONATION- COATS FOR KIDS 2026
(8)	MARIE WILKINSON FOOD PANTRY	AURORA	1,500.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - FILL THE BOWLS
(9)	QUAD COUNTY URBAN LEAGUE	AURORA	100.00	319	WARD PROJECT #9	SPONSORSHIP - BLACK HISTORY MONTH PANCAKE BREAKFAST
(10)	ROTARY CLUB OF AURORA FOUNDATION	AURORA	1,000.00	315	WARD PROJECT #5	SPONSORSHIP - 23RD ANNUAL WINE & CHOCOLATE EXPERIENCE
			<u>\$ 11,648.00</u>			

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2/6/26
DATE

Jolene Coulter by smp
DIRECTOR OF PURCHASING

Linda Head
COMPTROLLER / DEPUTY CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	103,472.80	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 01/12/2026-02/01/2026 R24-107
(2)	VARIOUS		664,184.06	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	FEBRUARY 2026 PPRT MONTHLY ALLOCATION PER IGA R22-387
TOTAL			<u>\$ 809,323.53</u>			

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2/6/24
DATE

Jolene Coulter by s.p.
DIRECTOR OF PURCHASING

Jenda Blead
COMPTROLLER / DEPUTY CITY TREASURER