

EAL DESCRIPTION: EAL: 02122026 BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/12/2026
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026
Disbursement year/per 2026/02
Payment date 02/12/2026

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0008611 00 OFFICE OF THE ILLINOIS ATTORNEY

2025 REGST FEES005949 95 01/29/2026 101-0000-207.30-07 FUND 0958-ATTY GEN SEX

4,380.00

VENDOR TOTAL *

4,380.00

0008612 00 ILLINOIS STATE POLICE

2025 REGST FEES005950 95 01/29/2026 101-0000-207.30-07 OFFENDER REGSTR FUND/SOR

4,380.00

2025 REGST FEES005951 95 01/29/2026 101-0000-207.30-07 OFFENDER REGSTR FUND/VOR

380.00

VENDOR TOTAL *

4,760.00

0008617 00 OFFICE OF ILLINOIS STATE TREASURER

2025 REGST FEES005952 95 01/29/2026 101-0000-207.30-07 FUND 527 SEX OFFENDER

730.00

VENDOR TOTAL *

730.00

DEPARTMENT TOTAL **

9,870.00

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE						
12348A	005969		95	01/29/2026	101-1002-413.42-03	2025 DMMC APRIL CONF MEET	90.00	
12446A	005969		95	01/29/2026	101-1002-413.42-03	2025 ANNUAL DINNER	125.00	
12569A	005969		95	01/29/2026	101-1002-413.42-03	2025 MUNICIPAL INNOVATION	150.00	
						VENDOR TOTAL *	365.00	
0011744	00	STRATAGEM CONSULTING GROUP LLC						
2026-01	PI1105	311575	95	02/01/2026	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	10,000.00
						VENDOR TOTAL *	.00	10,000.00
						DEPARTMENT TOTAL **	365.00	10,000.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0000325	00	WAUBONSEE COMMUNITY COLLEGE							
114180		005978		95	02/02/2026	101-1006-419.20-54	COACHING SESSION	225.00	

VENDOR TOTAL * 225.00

0011584	00	CHRISMORE, SHANNON							
0106		PI1329	311546	95	02/01/2026	101-1006-419.20-52	PROFESSIONAL CONSULTING	EFT:	3,125.00

VENDOR TOTAL * .00 3,125.00
DEPARTMENT TOTAL ** 225.00 3,125.00

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 09 SUSTAIN, DEVELOP, BUS OPP

0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-6910		PI1056	311495	95	01/23/2026	101-1009-465.61-09	PRINTING & SILK SCREENING	553.70	
							VENDOR TOTAL *	553.70	
							DEPARTMENT TOTAL **	553.70	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 11	LAW			DIV 02	LAW					
0000778	00	MICKEY,WILSON, WEILER, RENZI								
10932		005956	95	01/29/2026	101-1102-419.32-01	12/2-12/29/25 ORDINANCE	EFT:	3,323.46		
10934		005957	95	01/29/2026	101-1102-419.32-01	1025 RURAL ST	EFT:	125.00		
10939		005958	95	01/29/2026	101-1102-419.32-01	440 CENTER AV	EFT:	250.00		
10942		005959	95	01/29/2026	101-1102-419.32-01	527 HANKES AV	EFT:	388.50		
10936		005960	95	01/29/2026	101-1102-419.32-01	JAMDANSUB LLC	EFT:	358.00		
10937		005961	95	01/29/2026	101-1102-419.32-01	TREDWELL COFFEE	EFT:	13.50		
11027		000154	95	02/02/2026	101-1102-419.32-01	ORDINANCE VIOLATIONS	EFT:	1,206.00		
						VENDOR TOTAL *	.00	5,664.46		
0003755	00	PUSCAS JR, VICTOR E								
258		PI1214 311550	95	01/15/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	1,780.95		
						VENDOR TOTAL *	.00	1,780.95		
0008214	00	SCHAIN BANKS								
188645		005953	95	01/29/2026	101-1102-419.32-01	GEN MUNI MATTERS DEC 2025	EFT:	1,050.00		
						VENDOR TOTAL *	.00	1,050.00		
0009126	00	GALINDO, SERGIO E								
FEBRUARY 2026		PI1058 311547	95	01/29/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	7,368.97		
						VENDOR TOTAL *	.00	7,368.97		
0009774	00	LAW OFFICE OF MARK WADE								
02/01-02/28/26		PI1278 311549	95	02/01/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	1,275.62		
						VENDOR TOTAL *	.00	1,275.62		
0010659	00	INTERNATIONAL MUNICIPAL								
1009132		000155	95	02/02/2026	101-1102-419.45-01	2026 DUES		1,804.00		
						VENDOR TOTAL *		1,804.00		
0010956	00	A1 PROCESS SERVING OF ILLINOIS, INC								
14832519		PI0994 309206	95	01/13/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00		
14958266		PI1350 309206	95	01/22/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00		
14958358		PI1351 309206	95	01/22/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00		
14958361		PI1352 309206	95	01/22/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00		
						VENDOR TOTAL *	.00	320.00		
0011511	00	OTTOSEN DINOLFO HASENBALG								
19340		005964	95	01/29/2026	101-1102-419.32-01	ADMIN HEARINGS	EFT:	4,750.00		
19343		005965	95	01/29/2026	101-1102-419.32-01	COA V COZY SPA	EFT:	750.00		
19341		005966	95	01/29/2026	101-1102-419.32-01	COA V SHUNFA, LLC	EFT:	550.00		
19342		005967	95	01/29/2026	101-1102-419.32-01	COA V SWAN SPA	EFT:	525.00		
19339		005968	95	01/29/2026	101-1102-419.32-01	GEN MATTERS/SSA'S	EFT:	2,675.00		
						VENDOR TOTAL *	.00	9,250.00		
0011784	00	LANER MUCHIN, LTD								

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 11 LAW DIV 02 LAW

0011784	00	LANER MUCHIN, LTD							
714017		005954		95	01/29/2026	101-1102-419.32-01	INTERNAL COMPLAINT	EFT:	4,072.50
714016		005955		95	01/29/2026	101-1102-419.32-01	GENERAL COUNSELING	EFT:	525.00
							VENDOR TOTAL *	.00	4,597.50
							DEPARTMENT TOTAL **	1,804.00	31,307.50

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0008288 00 ESO SOLUTIONS,INC
ESO-182969 PI1044 311762 95 11/21/2025 101-1280-419.38-12 MAINTENANCE CONTRACTS EFT: 4,114.85

VENDOR TOTAL * .00 4,114.85

0010120 00 EVENT APPROVALS, INC
25-100366 PI1053 309758 95 01/08/2026 101-1280-419.45-02 COMPUTERS,DP & WORD PROC. 48,500.00

VENDOR TOTAL * 48,500.00

0010471 00 INTERNATIONAL CIO LEADERSHIP
IN-455872 000156 95 02/02/2026 101-1280-419.42-01 MEMBERSHIP FEE EFT: 5,500.00

VENDOR TOTAL * .00 5,500.00
DEPARTMENT TOTAL ** 48,500.00 9,614.85

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0011714 00 NUHARBOR SECURITY, INC

3605 PI1188 311728 95 12/30/2025 101-1283-419.32-80 KS CONTRACT FOR SERVICES

EFT: 272,200.50

3606 PI1189 311728 95 12/30/2025 101-1283-419.32-80 KS CONTRACT FOR SERVICES

EFT: 22,500.00

VENDOR TOTAL * .00 294,700.50
DEPARTMENT TOTAL ** .00 294,700.50

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0011725	00	BECOMING CHURCH							
PAY REQ #3-2025PI1085	311374	95	02/02/2026			101-1302-419.32-20	PROFESSIONAL CONSULTING	4,953.34	
								VENDOR TOTAL *	4,953.34
								DEPARTMENT TOTAL **	4,953.34

PROGRAM: GM339L

AS OF: 02/12/2026

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 03 FEC BUILDING MAINT

0010444 00 INTERNATIONAL CLEANING SERVICES INC

20873 PI1381 309559 95 01/05/2026 101-1303-419.36-03 MAINTENANCE CONTRACTS

EFT: 1,793.00

VENDOR TOTAL * .00 1,793.00
DEPARTMENT TOTAL ** .00 1,793.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0001511 00 VISITING NURSES ASSOCIATION
PAY REQ #1 PI1021 311178 95 01/26/2026 101-1330-463.50-66 DNR GRANT PROGRAM 6,200.00

VENDOR TOTAL * 6,200.00

0001865 00 SCHOOL DISTRICT #204-INDIAN PRAIRIE
PAY REQ #1 PI1144 311176 95 01/20/2026 101-1330-463.50-66 DNR GRANT PROGRAM 15,200.00

VENDOR TOTAL * 15,200.00

0010867 00 THE START PROGRAM
PAY REQ #2 PI1020 311175 95 01/21/2026 101-1330-463.50-66 DNR GRANT PROGRAM EFT: 3,984.72

VENDOR TOTAL * .00 3,984.72

0011629 00 SERENITY HOUSE COUNSELING SERVICES
PAY REQ #1-2025PI1361 311177 95 02/02/2026 101-1330-463.50-66 DNR GRANT PROGRAM EFT: 10,576.00

VENDOR TOTAL * .00 10,576.00
DEPARTMENT TOTAL ** 21,400.00 14,560.72

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011583	00	GOGO TECHNOLOGIES, INC DBA GOGO GRA							
4649		PI0979 310710 95			10/31/2025	101-1372-440.50-80	VEHICLES	12,364.39	
4768		PI0980 310710 95			11/30/2025	101-1372-440.50-80	VEHICLES	11,281.28	
4957		PI0982 310710 95			12/31/2025	101-1372-440.50-80	VEHICLES	14,115.38	

VENDOR TOTAL * 37,761.05
DEPARTMENT TOTAL ** 37,761.05

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 74 ANIMAL CONTROL

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC
1429007 PI1316 311700 95 01/08/2026 101-1374-440.38-40 BUILDING MAINTENANCE/REPR EFT: 70.00

VENDOR TOTAL * .00 70.00

0007947 00 VCA AURORA ANIMAL HOSPITAL
5774842794 PI1445 311969 95 02/03/2026 101-1374-440.32-40 ANIMAL SUPPLIES 400.87

VENDOR TOTAL * 400.87

0010444 00 INTERNATIONAL CLEANING SERVICES INC
20875 PI1380 309557 95 01/05/2026 101-1374-440.36-03 CLEANING SERVICES EFT: 1,077.00

VENDOR TOTAL * .00 1,077.00

0011756 00 RADIANT VETERINARY
DGT-49 PI1260 311928 95 01/23/2026 101-1374-440.32-40 ANIMAL SUPPLIES EFT: 528.00
DGT-49 PI1261 311928 95 01/23/2026 101-1374-440.32-44 ANIMAL SUPPLIES EFT: 500.00

VENDOR TOTAL * .00 1,028.00
DEPARTMENT TOTAL ** 400.87 2,175.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 14 COMMUNITY AFFAIRS

DIV 05 SPECIAL EVENTS

0000095 00 AURORA CIVIC CENTER AUTHORITY

IN009569 PI1334 311068 95 11/30/2025 101-1405-450.53-32 KS CONTRACT FOR SERVICES

EFT: 39,103.51

IN009858 PI1344 311068 95 12/31/2025 101-1405-450.53-32 KS CONTRACT FOR SERVICES

EFT: 48,847.68

VENDOR TOTAL *

.00 87,951.19

0009844 00 GROOT INC

15277959T106 PI1333 310893 95 11/01/2025 101-1405-450.53-88 BUILDING MAINTENANCE/REPR

EFT: 2,500.00

VENDOR TOTAL *

.00 2,500.00

DEPARTMENT TOTAL **

.00 90,451.19

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION

0000104 00 AURORA FASTPRINT, INC 52170 PI1301 311594 95 01/09/2026 101-1602-419.45-12 PRINTING & SILK SCREENING EFT: 1,469.70

VENDOR TOTAL * .00 1,469.70

0011156 00 CRITICAL MENTION INC 2025-32366 PI1061 311580 95 01/18/2026 101-1602-419.45-02 SUBSCRIPTION EFT: 508.67

VENDOR TOTAL * .00 508.67

0011674 00 COMCAST ADVERTISING CN318645 PI1128 311041 95 10/26/2025 101-1602-419.45-12 ADVERTISING EFT: 4,900.00

VENDOR TOTAL * .00 4,900.00 DEPARTMENT TOTAL ** .00 6,878.37

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 03 BRANDING & MARKETING

0011766 00 MALDONADO, ELLIS 005942 95 01/29/2026 101-1603-419.32-20 FOOD DISTR-PHOTOGRAPHY 400.00

VENDOR TOTAL * 400.00

0011775 00 DAVISON, TOM 005943 95 01/29/2026 101-1603-419.32-20 FOOD BANK-PHOTOGRAPHY 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 800.00

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BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311

0009025	00	IMAGETEC L.P.							
788228		PI1064	311613	95	01/27/2026	101-1606-419.38-15	MAINTENANCE CONTRACTS	EFT:	63.11
							VENDOR TOTAL *	.00	63.11
							DEPARTMENT TOTAL **	.00	63.11

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS

0000095	00	AURORA CIVIC CENTER AUTHORITY							
IN009904	PI1107	311905	95	02/01/2026	101-1607-450.53-32	KS CONTRACT FOR SERVICES		EFT:	328,448.96
						VENDOR TOTAL *	.00		328,448.96
						DEPARTMENT TOTAL **	.00		328,448.96

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS										
0000117	00	FOX METRO WATER RECLAMATION								
DECEMBER 2025	PI1353	309776	95	01/16/2026	101-1820-424.32-21	INSPECTIONS		735.00		
								VENDOR TOTAL *	735.00	
0000304	00	VESCO								
12414	PI1153	309762	95	12/19/2025	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		3,932.50		
								VENDOR TOTAL *	3,932.50	
0000690	00	THOMPSON ELEVATOR INSPECTION								
26-0188	PI1224	311666	95	01/21/2026	101-1820-424.32-21	INSPECTIONS			EFT: 75.00	
26-0210	PI1225	311666	95	01/27/2026	101-1820-424.32-21	INSPECTIONS			EFT: 150.00	
26-0225	PI1226	311666	95	01/28/2026	101-1820-424.32-21	INSPECTIONS			EFT: 200.00	
								VENDOR TOTAL *	.00	425.00
								DEPARTMENT TOTAL **	4,667.50	425.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0006742	00	TAVAREZ & SONS LAWN CARE								
3157-2025		PI1076 310201 95	10/08/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	180.00		
3158-2025		PI1077 310201 95	10/08/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	70.00		
3159-2025		PI1078 310201 95	10/08/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	70.00		

VENDOR TOTAL * .00 320.00

0008083	00	ANTHEM EXCAVATION & DEMOLITION INC						
11309		PI1290 309353 95	01/17/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	37.32
11310		PI1291 309353 95	01/17/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	74.64
11311		PI1292 309353 95	01/17/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	74.64
11312		PI1293 309353 95	01/17/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	149.28

VENDOR TOTAL * .00 335.88

0009844	00	GROOT INC						
15636107T106		PI1059 311555 95	01/01/2026	101-1827-424.36-04	WASTE SERVICES		EFT:	9,366.48

VENDOR TOTAL * .00 9,366.48
DEPARTMENT TOTAL ** .00 10,022.36

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD								
255025	005962			95	01/29/2026	101-1830-465.32-01	GENERAL ECON DEVELOPMENT	EFT:	1,853.54	
							VENDOR TOTAL *	.00	1,853.54	
0010846	00	ELROD FRIEDMAN LLP								
601130	005989			95	02/04/2026	101-1830-465.32-01	GENERAL ECONOMIC DEV	EFT:	1,513.09	
							VENDOR TOTAL *	.00	1,513.09	
0011165	00	STANDARD VALUATION SERVICES LLC								
SVS-7329	PI1181	310016		95	01/22/2026	101-1830-465.32-53	PROFESSIONAL CONSULTING	EFT:	2,900.00	
							VENDOR TOTAL *	.00	2,900.00	
							DEPARTMENT TOTAL **	.00	6,266.63	

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
7910812 PI1082 309846 95 12/23/2025

101-1840-463.45-12 ADVERTISING

EFT: 106.86

VENDOR TOTAL *

.00 106.86

0010692 00 PARMA CONSERVATION, LTD
INVOICE_1 PI1111 311384 95 12/30/2025

101-1840-463.32-99 PROFESSIONAL CONSULTING

EFT: 23,375.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 23,375.00
.00 23,481.86

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE
 000060X059046 000153 95 02/02/2026 101-2521-415.45-04 UPS MAILING SERVICES 103.75

VENDOR TOTAL * 103.75

0010675 00 CAPITAL PRINTING & DIE CUTTING
 INV-6926 PI1057 311525 95 01/23/2026 101-2521-415.61-09 PRINTING & SILK SCREENING 78.40

VENDOR TOTAL * 78.40
 DEPARTMENT TOTAL ** 182.15

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT LLC

1100241083 PI1080 309796 95 12/31/2025 101-2523-415.45-15 KS CONTRACT FOR SERVICES

EFT: 200.00

VENDOR TOTAL * .00 200.00
DEPARTMENT TOTAL ** .00 200.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 25 FINANCE DIV 26 PURCHASING

0011421	00	VERTOSOFT LLC							
INV11026	PI1190	309039	95	01/29/2026	101-2526-415.64-10	KM CONTRACT GOODS & SERV		EFT:	81,125.10
						VENDOR TOTAL *	.00		81,125.10
						DEPARTMENT TOTAL **	.00		81,125.10

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000073	00	ARTLIP AND SONS, INC						
217178		PI0996 309695 95	01/09/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	348.00
217409		PI1068 311799 95	01/23/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	374.00

VENDOR TOTAL * .00 722.00

0000877	00	WELDSTAR COMPANY						
0002437456		PI1148 309506 95	09/05/2025	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	142.43

VENDOR TOTAL * .00 142.43

0001492	00	BOUND TREE MEDICAL LLC						
86055221		PI1322 311868 95	01/09/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	261.29
86058952		PI1323 311868 95	01/13/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	209.08
86067829		PI1324 311868 95	01/21/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	122.97
86067830		PI1325 311868 95	01/21/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	1,164.60

VENDOR TOTAL * .00 1,757.94

0001902	00	AIR ONE EQUIPMENT						
230641P		PI1340 309817 95	12/31/2025	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		EFT:	4,933.00

VENDOR TOTAL * .00 4,933.00

0002955	00	RAY O'HERRON, INC.						
2455718		PI1163 309827 95	01/15/2026	101-3033-422.20-20	UNIFORMS		EFT:	155.72
2455608		PI1164 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	168.00
2456606		PI1165 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	168.00
2456607		PI1166 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	168.00
2456609		PI1167 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	168.00
2456610		PI1168 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	168.00
2456611		PI1169 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	112.00
2456612		PI1170 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	112.00
2456613		PI1171 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	112.00
2456614		PI1172 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	168.00
2456615		PI1173 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	117.98
2456619		PI1174 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	56.00
2456620		PI1175 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	117.98
2456622		PI1176 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	57.99
2456624		PI1177 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	117.98
2456625		PI1178 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	117.98
2456626		PI1179 309827 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	168.00
2456617		PI1250 311818 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	455.73
2456627		PI1251 311818 95	01/20/2026	101-3033-422.20-20	UNIFORMS		EFT:	80.39
2457315		PI1252 311818 95	01/22/2026	101-3033-422.20-20	UNIFORMS		EFT:	334.40
2458029		PI1253 311818 95	01/27/2026	101-3033-422.20-20	UNIFORMS		EFT:	155.72
2458030		PI1254 311818 95	01/27/2026	101-3033-422.20-20	UNIFORMS		EFT:	233.58
2458558		PI1255 311818 95	01/29/2026	101-3033-422.20-20	UNIFORMS		EFT:	187.55

VENDOR TOTAL * .00 3,701.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0003101 00 HENRY SCHEIN INC 51844475 PI1320 311755 95 01/09/2026 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 3,995.05

VENDOR TOTAL * 3,995.05

0003935 00 EAGLE ENGRAVING, INC 2025-9386 PI1285 311869 95 12/01/2025 101-3033-422.20-20 UNIFORMS 253.95

VENDOR TOTAL * 253.95

0005354 00 ZOLL MEDICAL CORP 4393942 PI1152 309517 95 12/16/2025 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 4,711.04
4411160 PI1257 311825 95 01/12/2026 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 733.90

VENDOR TOTAL * 5,444.94

0005597 00 STRYKER SALES, LLC 9211338875 PI1256 311821 95 01/20/2026 101-3033-422.65-26 FIRE PROTECTION EQUIP/SUP 1,145.80

VENDOR TOTAL * 1,145.80

0006265 00 DINGES FIRE COMPANY 80779 PI1038 309701 95 01/07/2026 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 657.00

VENDOR TOTAL * .00 657.00

0006406 00 ALLIED GARAGE DOOR, INC. 0000240444 PI1001 310747 95 12/31/2025 101-3033-422.38-05 KS CONTRACT FOR SERVICES 463.42
241066 PI1342 310747 95 12/31/2025 101-3033-422.38-05 KS CONTRACT FOR SERVICES 370.70

VENDOR TOTAL * 834.12

0008389 00 CINTAS FIRE PROTECTION 0F94774946 PI1321 311807 95 01/09/2026 101-3033-422.38-01 REPAIR SERVICE 247.08

VENDOR TOTAL * 247.08

0010020 00 ALTORFER INDUSTRIES INC PM6A0043500 PI0988 309283 95 12/26/2025 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 4,441.52
PM6A0043502 PI0989 309283 95 12/26/2025 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 903.84

VENDOR TOTAL * .00 5,345.36

0010178 00 PROVISION PAINTING, INC 01888 PI1227 311707 95 01/21/2026 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 4,990.00

VENDOR TOTAL * .00 4,990.00

0010990 00 ZEP SALES & SERVICE 9012320634 PI1239 311736 95 01/23/2026 101-3033-422.61-50 JANITORIAL SUPPLIES EFT: 113.28

VENDOR TOTAL * .00 113.28

0011117 00 MCKESSON MEDICAL-SURGICAL 24939589 PI1238 311716 95 01/22/2026 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 465.91

VENDOR TOTAL * .00 465.91

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

DEPARTMENT TOTAL **

11,920.94

22,827.92

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS				
0005774	00	BARON WEATHER, INC								
INV 081457	PI1288	302277	95	01/19/2026	101-3038-429.45-77	COMPUTERS,DP & WORD PROC.		EFT:	1,734.00	
								VENDOR TOTAL *	.00	1,734.00
0008532	00	EMERGENCY SERVICES MARKETING CORP								
INV13049	PI1129	311219	95	10/27/2025	101-3038-429.45-02	COMPUTERS,DP & WORD PROC.		349.00		
								VENDOR TOTAL *	349.00	
								DEPARTMENT TOTAL **	349.00	1,734.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000104 00 AURORA FASTPRINT, INC 52313 PI1123 311852 95 01/20/2026 101-3536-421.61-28 PRINTING & SILK SCREENING EFT: 1,064.68

VENDOR TOTAL * .00 1,064.68

0001596 00 BOB BARKER COMPANY INC INV2201644 PI1062 311595 95 01/12/2026 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 513.40

VENDOR TOTAL * 513.40

0002955 00 RAY O'HERRON, INC. 3268989 PI1083 311520 95 12/23/2025 101-3536-421.61-40 POLICE EQUIPMENT & SUPPLY EFT: 4,840.00 2458053 PI1259 311915 95 01/27/2026 101-3536-421.20-20 UNIFORMS EFT: 34.99

VENDOR TOTAL * .00 4,874.99

0006550 00 FULLER'S CAR WASH & OIL CHANGE 2914 PI1031 309479 95 12/31/2025 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 235.00

VENDOR TOTAL * 235.00

0007471 00 MARBERRY CLEANERS INV-1520 PI1282 311920 95 02/01/2026 101-3536-421.36-99 CLEANING SERVICES 905.25

VENDOR TOTAL * 905.25

0008371 00 SMITH, JULIE 01/16-01/27/26 PI1215 311567 95 01/28/2026 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,900.00

VENDOR TOTAL * .00 2,900.00

0008628 00 LEXIPOL LLC INVLEX11264284 PI1104 311926 95 01/01/2026 101-3536-421.45-99 COMPUTERS,DP & WORD PROC. 48,492.91

VENDOR TOTAL * 48,492.91

0008838 00 CITY OF ELGIN R25-162 000157 95 02/02/2026 101-3536-421.50-50 ED BYRNE GRANT 14,594.30

VENDOR TOTAL * 14,594.30

0009228 00 TRANSUNION RISK & ALTERNATIVE 38691-202601-1 PI1283 311925 95 02/01/2026 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 221.80

VENDOR TOTAL * 221.80

0009320 00 CLASSIC TOWING 49100 PI1027 309821 95 11/03/2025 101-3536-421.45-29 TOWING SERVICES EFT: 280.00

VENDOR TOTAL * .00 280.00

0009558 00 CHICAGO EMBROIDERY COMPANY 16450 PI0997 311429 95 01/05/2026 101-3536-421.20-20 UNIFORMS EFT: 4,165.00 16450 PI0998 311429 95 01/05/2026 101-3536-421.20-20 SHIPPING AND HANDLING EFT: 30.00

VENDOR TOTAL * .00 4,195.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0010794 00 LEXISNEXIS RISK SOLUTIONS INC 1030003486 PI1081 309832 95 12/31/2025 101-3536-421.50-01 PROFESSIONAL CONSULTING EFT: 2,126.95

VENDOR TOTAL * .00 2,126.95

0010799 00 UNIFIRST FIRST AID + SAFETY H853698 PI1073 311732 95 01/14/2026 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 796.64

VENDOR TOTAL * .00 796.64

0010855 00 GRIFFIN, WILLIAMS, MCMAHON & WALSH 27793 PI1330 311585 95 02/03/2026 101-3536-421.61-23 PROFESSIONAL CONSULTING EFT: 7,368.97

VENDOR TOTAL * .00 7,368.97

0010885 00 STERICYCLE, INC. - SHRED-IT 1000815490 PI1180 309899 95 01/31/2026 101-3536-421.32-99 PROFESSIONAL CONSULTING 114.25

VENDOR TOTAL * 114.25

0011169 00 GINA M. MINETTI 01/16-01/28/26 PI1216 311568 95 01/28/2026 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 3,250.00

VENDOR TOTAL * .00 3,250.00

0011754 00 SNIFF INDUSTRIES 0190512 PI1186 311471 95 12/17/2025 101-3536-421.61-14 POLICE EQUIPMENT & SUPPLY 2,349.99
0190512 PI1187 311471 95 12/17/2025 101-3536-421.61-14 SHIPPING AND HANDLING 137.00

VENDOR TOTAL * 2,486.99

0011780 00 ACEK9 298144 PI1287 311877 95 12/01/2025 101-3536-421.61-14 POLICE EQUIPMENT & SUPPLY EFT: 560.00

VENDOR TOTAL * .00 560.00

9995992 00 LAW ENFORCEMENT RECORDS 2811 000157 95 02/02/2026 101-3536-421.45-01 ELIZABETH ROBLES 40.00

VENDOR TOTAL * 40.00

DEPARTMENT TOTAL ** 67,603.90 27,417.23

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON 101-4020-418.62-05 0 DEERPATH RD LITE RT/23 41,850.10

VENDOR TOTAL * 41,850.10

0000257 00 COMMONWEALTH EDISON 101-4020-418.62-05 49 W GALENA BLVD UNIT 6 132.05
0857948000 005926 95 01/28/2026 101-4020-418.62-05 4 W NEW YORK ST 82.75
0844704000 005927 95 01/28/2026 101-4020-418.62-05 31 W NEW YORK ST REAR CAN 91.03
0515748000 005928 95 01/28/2026 101-4020-418.62-05 635 N LAKE ST 622.56
8288242000 005929 95 01/28/2026 101-4020-418.62-05 101 S RIVER ST LITE 93.58
5885068000 005931 95 01/28/2026 101-4020-418.62-05 351 E ELM ST 74.43
5085842000 005932 95 01/28/2026 101-4020-418.62-05 22 N LAKE ST UNIT CNTRL 34.24
7444156111 005935 95 01/28/2026 101-4020-418.62-05 330 N BROADWAY PED LIGHTS 355.49
1215317000 005935 95 01/28/2026 101-4020-418.62-05 0 EOLA RD DEL WEBB TRAFFI 124.87
8290052222 005935 95 01/28/2026 101-4020-418.62-05 0 ORCHARD RD TFLT RT25 41.11
6994522000 005935 95 01/28/2026 101-4020-418.62-05 1290 N ORCHARD RD 26.08
6874134000 005935 95 01/28/2026 101-4020-418.62-05 0 W OHIO LITE XMAS N/S LE 81.03
3993146000 005937 95 01/28/2026 101-4020-418.62-05 233 N BROADWAY 2,529.34
2598814000 005937 95 01/28/2026 101-4020-418.62-05 4300 MERIDIAN PKWY CONTRO 336.40
9209346111 005937 95 01/28/2026 101-4020-418.62-05 550 N COMMONS DR 180.24
8439983000 005937 95 01/28/2026 101-4020-418.62-05 2499 CHURCH RD RT 25 48.80
6497812000 005937 95 01/28/2026 101-4020-418.62-05 2600 CHURCH RD ST LIGHTS 12.87
0748299000 005937 95 01/28/2026 101-4020-418.62-05 2805 DUKE PKWY LIGHTING 108.35
7861148111 005937 95 01/28/2026 101-4020-418.62-05 999 BILTER RD LITE R25 46 37.57
9312146000 005937 95 01/28/2026 101-4020-418.62-05 157 N ROOT ST UNIT LITS 121.54
0043403000 005970 95 01/30/2026 101-4020-418.62-05 1652 BRIARHEATH LITE RT25 88.46
3564687000 005970 95 01/30/2026 101-4020-418.62-05 8 E GALENA BLVD UNIT RVWK 92.53
5390557000 005970 95 01/30/2026 101-4020-418.62-05 0 5TH AVE WATERFORD DR 280.63

VENDOR TOTAL * 5,595.95

0001399 00 STATE OF ILLINOIS-STATE TREASURER
65362 PI1108 311944 95 09/06/2024 101-4020-418.38-22 EQUIPMENT MAINT & REPAIR 7,332.63
66472 PI1109 311944 95 07/07/2025 101-4020-418.38-22 EQUIPMENT MAINT & REPAIR 8,661.00
66976 PI1112 311944 95 12/01/2025 101-4020-418.38-22 EQUIPMENT MAINT & REPAIR 8,661.00
67475 PI1113 311944 95 12/05/2025 101-4020-418.38-22 EQUIPMENT MAINT & REPAIR 9,724.63

VENDOR TOTAL * 34,379.26
DEPARTMENT TOTAL ** 81,825.31

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0010521	00	FOUNTAIN PROS, LLC							
2345	PI1356	310804	95	01/28/2026	101-4030-418.38-05	EQUIPMENT MAINT & REPAIR		EFT:	1,414.00
						VENDOR TOTAL *	.00		1,414.00
						DEPARTMENT TOTAL **	.00		1,414.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 40		ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0248240		PI0981 299680 95	12/16/2025	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	15,851.54		
0248677		PI0986 299680 95	01/16/2026	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	18,415.82		
VENDOR TOTAL *							.00	34,267.36		
0010263	00	ITERIS INC								
187317		PI1039 309713 95	01/16/2026	101-4040-431.32-20	KS CONTRACT FOR SERVICES			14,927.33		
VENDOR TOTAL *							14,927.33			
0011733	00	FLO ARTIFICIAL INTELLIGENCE, INC.								
CAE001		PI1055 311389 95	01/19/2026	101-4040-431.32-20	SUBSCRIPTION			7,212.93		
VENDOR TOTAL *							7,212.93			
DEPARTMENT TOTAL **							22,140.26	34,267.36		

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0000796 00 MUNDY LANDSCAPING 19624 PI1198 311350 95 01/29/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 5,287.50

VENDOR TOTAL * .00 5,287.50

0002039 00 MONTGOMERY LANDSCAPING 75 PI1183 311357 95 01/16/2025 101-4060-431.36-01 KS CONTRACT FOR SERVICES 850.00 74 PI1205 311357 95 01/16/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 1,955.00 76 PI1206 311357 95 01/16/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 2,210.00

VENDOR TOTAL * 5,015.00

0007475 00 A PLUS AJ LANDSCAPING 582-2026 PI1045 308593 95 12/31/2025 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 1,840.00 582-2025 PI1130 308593 95 12/31/2025 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,487.50

VENDOR TOTAL * .00 5,327.50

0008161 00 TRI-COUNTY EXCAVATION & 26-01-9388 PI1192 311341 95 01/28/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 2,024.00 26-01-9389 PI1193 311341 95 01/28/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 5,704.00 26-01-9390 PI1194 311341 95 01/28/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,864.00 26-01-9391 PI1195 311341 95 01/28/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 7,728.00

VENDOR TOTAL * .00 19,320.00

0008722 00 WINNINGER EXCAVATING INC 26-187 PI1196 311342 95 01/15/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 875.00 26-222 PI1197 311342 95 01/21/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 8,662.50

VENDOR TOTAL * .00 9,537.50

0009884 00 DTN LLC 210-00253276 PI1286 311874 95 12/29/2025 101-4060-431.45-77 INTERNET SERVICES EFT: 6,651.28

VENDOR TOTAL * .00 6,651.28

0010407 00 ACSOI, LLC 2508408 PI1011 308594 95 01/13/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 7,245.00 2508508 PI1012 308594 95 01/13/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 7,140.00 25084 PI1013 308594 95 01/15/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 2,932.50 2508409 PI1014 308594 95 01/15/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 3,622.50 2508509 PI1015 308594 95 01/15/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 3,570.00 2508510 PI1016 308594 95 01/15/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 2,720.00 2508411 PI1047 308594 95 01/15/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 4,140.00 2508511 PI1048 308594 95 01/15/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 4,080.00 2508412 PI1049 308594 95 01/23/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 1,725.00 2508512 PI1050 308594 95 01/23/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 1,700.00 2508413 PI1051 308594 95 01/26/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 4,930.00 2508513 PI1052 308594 95 01/26/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 4,930.00 2508414 PI1373 308594 95 01/26/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 3,060.00 2508514 PI1374 308594 95 01/26/2026 101-4060-431.36-01 KS CONTRACT FOR SERVICES 1,530.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0010407	00	ACSOI, LLC								
2508415		PI1375 308594	95	01/27/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	5,270.00			
2508415A		PI1376 308594	95	01/27/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	170.00			
2508416		PI1377 308594	95	01/27/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	1,552.50			
2508515		PI1378 308594	95	01/27/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	5,892.50			
2508516		PI1379 308594	95	01/27/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	1,530.00			

VENDOR TOTAL * 67,740.00

0011012 00 SEMPER FI LAND SERVICES, INC.

2026-0087		PI1199 311351	95	01/17/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,822.95
2026-0092		PI1200 311351	95	01/18/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,928.75
2026-0099		PI1201 311351	95	01/19/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	8,126.25
2026-0115		PI1202 311351	95	01/21/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,062.50
2026-0118		PI1203 311351	95	01/25/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	18,832.00

VENDOR TOTAL * .00 36,772.45
DEPARTMENT TOTAL ** 72,755.00 82,896.23

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 10 ANIMAL CONTROL

0007947 00 VCA AURORA ANIMAL HOSPITAL

5774789098 PI1146 309672 95 06/09/2025 101-4410-440.32-40 ANIMAL SUPPLIES 777.10

5774797874 PI1147 309672 95 07/25/2025 101-4410-440.32-40 ANIMAL SUPPLIES 201.00

5774814748 PI1149 309672 95 09/02/2025 101-4410-440.32-40 ANIMAL SUPPLIES 368.21

5774814748 PI1150 309672 95 09/02/2025 101-4410-440.32-40 ANIMAL SUPPLIES 257.45

VENDOR TOTAL * 1,603.76
DEPARTMENT TOTAL ** 1,603.76

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
217220 PI0991 309690 95 12/31/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,054.39
217130 PI0992 309691 95 12/30/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR EFT: 3,947.41

VENDOR TOTAL * .00 5,001.80

0000257 00 COMMONWEALTH EDISON
8597987000 005920 95 01/28/2026 101-4411-417.62-04 5 E DOWNER PL UNIT LTS 527.81
7335127000 005922 95 01/28/2026 101-4411-417.62-04 101 N LAKE ST 2,792.38
6397938000 005923 95 01/28/2026 101-4411-417.62-04 18 W BENTON ST 572.75
9806991222 005937 95 01/28/2026 101-4411-417.62-04 0 N LAKESIDE DR WS RT59 M 543.72
3006146000 005937 95 01/28/2026 101-4411-417.62-04 512 N BROADWAY UNIT 1 20.19
1886913000 005937 95 01/28/2026 101-4411-417.62-04 2680 CHURCH RD COMM 287.43
3379724000 005937 95 01/28/2026 101-4411-417.62-04 2185 LIBERTY ST 4,439.06
9396628000 005937 95 01/28/2026 101-4411-417.62-04 33 S BROADWAY 315.70
9543928000 005970 95 01/30/2026 101-4411-417.62-04 1226 GRAND BLVD 97.07
5576787000 005970 95 01/30/2026 101-4411-417.62-04 20 E DOWNER PL 651.18
6996614000 005970 95 01/30/2026 101-4411-417.62-04 4234 CENTRAL PARK LN ST L 105.51

VENDOR TOTAL * 10,352.80

0000419 00 FIRST AYD CORPORATION
PSI839688 PI1135 311459 95 12/26/2025 101-4411-417.65-05 ROAD & HIGHWAY MATERIALS EFT: 8,498.70

VENDOR TOTAL * .00 8,498.70

0002039 00 MONTGOMERY LANDSCAPING
90 PI1210 311434 95 01/16/2026 101-4411-417.36-01 KS CONTRACT FOR SERVICES 1,350.00

VENDOR TOTAL * 1,350.00

0005884 00 SCHINDLER ELEVATOR CORP
4607358382 PI1284 311943 95 02/01/2026 101-4411-417.38-14 MAINTENANCE CONTRACTS 465.07

VENDOR TOTAL * 465.07

0006668 00 NEUCO INC
9337914 PI1010 311534 95 12/23/2025 101-4411-417.65-05 BUILDING MAINT, MISC 7,700.62

VENDOR TOTAL * 7,700.62

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC
4650-045-1 PI1002 311345 95 12/31/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR EFT: 11,548.98

VENDOR TOTAL * .00 11,548.98

0009096 00 BOTANY BAY CHEMICAL CO
11675 PI1304 311619 95 01/01/2026 101-4411-417.38-05 WATER TREATMENT CHEMICALS EFT: 833.33

VENDOR TOTAL * .00 833.33

0009182 00 CRUISE BOILER AND REPAIR CO INC
252207 PI1134 311447 95 12/22/2025 101-4411-417.38-05 EQUIPMENT MAINT & REPAIR 39,220.00

VENDOR TOTAL * 39,220.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0009959 00 CINTAS CORPORATION NO 2 1906103146 PI1019 310935 95 01/21/2026 101-4411-417.65-05 CLEANING SERVICES EFT: 1,612.00

VENDOR TOTAL * .00 1,612.00

0010218 00 CTS FIRE AND SAFETY I34158 PI1122 311838 95 01/23/2026 101-4411-417.38-05 INSPECTIONS EFT: 775.00

VENDOR TOTAL * .00 775.00

0010444 00 INTERNATIONAL CLEANING SERVICES INC 20871 PI1382 309560 95 01/05/2026 101-4411-417.36-03 CLEANING SERVICES EFT: 670.00

20874 PI1383 309561 95 01/05/2026 101-4411-417.36-03 BUILDING MAINTENANCE/REPR EFT: 1,170.00

20874 PI1384 309561 95 01/05/2026 101-4411-417.36-03 BUILDING MAINTENANCE/REPR EFT: 540.00

20876 PI1385 309562 95 01/05/2026 101-4411-417.36-03 CLEANING SERVICES EFT: 966.00

20872 PI1412 311681 95 01/05/2026 101-4411-417.36-03 CLEANING SERVICES EFT: 770.00

VENDOR TOTAL * .00 4,116.00

0010751 00 TIDY UP EXPERTS LLC 1304 PI1182 311477 95 01/01/2026 101-4411-417.38-05 CLEANING SERVICES EFT: 2,750.00

1311 PI1280 311720 95 02/01/2026 101-4411-417.36-03 CLEANING SERVICES EFT: 19,500.00

VENDOR TOTAL * .00 22,250.00

0011012 00 SEMPER FI LAND SERVICES, INC. 2026-0086 PI1211 311435 95 01/17/2026 101-4411-417.36-01 SNOWPLOWING SERVICES EFT: 1,465.00

2026-0095 PI1212 311435 95 01/18/2026 101-4411-417.36-01 SNOWPLOWING SERVICES EFT: 1,000.00

VENDOR TOTAL * .00 2,465.00

0011038 00 KINGS III EMERGENCY COMMUNICATIONS 3254568 PI1422 311898 95 01/31/2026 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3312282 PI1436 311897 95 02/04/2026 101-4411-417.44-02 TELEPHONE EQUIPMENT 39.17

3312283 PI1437 311897 95 02/04/2026 101-4411-417.44-02 TELEPHONE EQUIPMENT 78.34

3290932 PI1438 311898 95 02/01/2026 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3290933 PI1439 311898 95 02/01/2026 101-4411-417.44-02 TELEPHONE EQUIPMENT 299.46

3290934 PI1440 311898 95 02/01/2026 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3290935 PI1441 311898 95 02/01/2026 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3290936 PI1442 311898 95 02/01/2026 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3311951 PI1444 311898 95 02/04/2026 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

VENDOR TOTAL * 716.43

0011055 00 BRUCKER COMPANY 244795 PI1332 309746 95 11/12/2025 101-4411-417.65-05 AIR COND./HEAT/HUMID. EFT: 1,809.40

246536 PI1339 309746 95 12/05/2025 101-4411-417.65-05 AIR COND./HEAT/HUMID. EFT: 60.00

VENDOR TOTAL * .00 1,869.40

0011411 00 THE TIDY QUEENS 2397 PI1446 311982 95 02/02/2026 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 929.92

2397 PI1447 311982 95 02/02/2026 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 523.28

BANK: 95

FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0011411 00 THE TIDY QUEENS
 2397 PI1448 311982 95 02/02/2026 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 7,452.32

VENDOR TOTAL * .00 8,905.52

0011500 00 TERMINIX-ANDERSON
 90512276 PI1426 311947 95 01/04/2026 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 45.32
 90512276 PI1427 311947 95 01/04/2026 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 40.85
 90512276 PI1428 311947 95 01/04/2026 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 29.18
 90512276 PI1429 311947 95 01/04/2026 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 46.68
 90512276 PI1430 311947 95 01/04/2026 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 29.18
 90512276 PI1431 311947 95 01/04/2026 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 29.18
 90515599 PI1433 311947 95 01/09/2026 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 162.00

VENDOR TOTAL * .00 382.39
 DEPARTMENT TOTAL ** 59,804.92 68,258.12

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

0000073 00 ARTLIP AND SONS, INC 217415 PI1069 311802 95 01/24/2026 101-4440-451.38-05 REPAIR SERVICE EFT: 348.00

VENDOR TOTAL * .00 348.00

0000956 00 SHERWIN WILLIAMS 26414104501225 PI1079 309522 95 12/18/2025 101-4440-451.65-05 PAINTS, COATINGS, WALLPAPER 458.40

VENDOR TOTAL * 458.40

0001185 00 B.D.K. DOOR, INC 805100931 PI1026 309502 95 11/13/2025 101-4440-451.38-05 BUILDING MAINTENANCE/REPR EFT: 410.00

VENDOR TOTAL * .00 410.00

0003720 00 STANDARD INDUSTRIAL & AUTOMOTIVE 61269 PI1191 311315 95 01/26/2026 101-4440-451.38-05 PROFESSIONAL SERVICES 4,875.00

VENDOR TOTAL * 4,875.00

0006433 00 AIRGAS USA LLC 5521265800 PI1046 311688 95 12/01/2025 101-4440-451.39-50 WELDING 796.95

VENDOR TOTAL * 796.95

0010300 00 COMPOST SUPPLY 3926 PI1037 309499 95 01/14/2026 101-4440-451.65-37 FERTILIZERS & SOIL CONDTN 2,400.00

VENDOR TOTAL * 2,400.00

0011411 00 THE TIDY QUEENS 2397 PI1449 311982 95 02/02/2026 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,424.83

VENDOR TOTAL * .00 1,424.83
DEPARTMENT TOTAL ** 8,530.35 2,182.83

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC FACILITIES		DIV 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE									
15993		PI1313	311693	95	01/16/2026	101-4441-451.65-23	ANIMAL SUPPLIES	538.00			
15997		PI1314	311693	95	01/26/2026	101-4441-451.65-23	ANIMAL SUPPLIES	364.00			
VENDOR TOTAL *								902.00			
0003427	00	ULINE									
203105259		PI1240	311740	95	01/20/2026	101-4441-451.61-41	FURNITURE, OFFICE	EFT:	1,160.00		
203105259		PI1241	311740	95	01/20/2026	101-4441-451.61-41	OFFICE SUPPLIES	EFT:	585.00		
203105259		PI1242	311740	95	01/20/2026	101-4441-451.61-41	SHIPPING AND HANDLING	EFT:	90.17		
VENDOR TOTAL *								.00	1,835.17		
0010599	00	TRELLIS FARM & GARDEN									
559243		PI1435	311970	95	01/30/2026	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	735.00		
VENDOR TOTAL *								.00	735.00		
DEPARTMENT TOTAL **								902.00	2,570.17		
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***		458,918.05	1,158,207.01	

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
745032		PI1306 311665 95 01/12/2026			120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00
745059		PI1307 311665 95 01/12/2026			120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00
745169		PI1308 311665 95 01/12/2026			120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00
745201		PI1309 311665 95 01/12/2026			120-4431-418.38-01	REPAIR SERVICE	EFT:		59.50
745225		PI1310 311665 95 01/12/2026			120-4431-418.38-01	REPAIR SERVICE	EFT:		59.50

VENDOR TOTAL * .00 239.00

0000257	00	COMMONWEALTH EDISON							
4695962000		005970 95 01/30/2026			120-4431-418.62-04	129 W BENTON ST CHRGR STAT		649.78	

VENDOR TOTAL * 649.78

0000877	00	WELDSTAR COMPANY							
0002478883		PI1277 311948 95 01/24/2026			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		323.64

VENDOR TOTAL * .00 323.64

0001389	00	FOX VALLEY SANDBLASTING							
63862		PI1034 310328 95 12/12/2025			120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:		780.00

VENDOR TOTAL * .00 780.00

0005804	00	POMP'S TIRE SERVICE INC							
330242280		PI1228 311714 95 01/13/2026			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,021.91
330242392		PI1229 311714 95 01/15/2026			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		737.53
330242420		PI1230 311714 95 01/15/2026			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		741.81
330242468		PI1231 311714 95 01/16/2026			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,238.60
330242564		PI1232 311714 95 01/21/2026			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,821.98
330242614		PI1233 311714 95 01/21/2026			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		108.00
690153636		PI1234 311714 95 01/27/2026			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,735.57
330242775		PI1235 311714 95 01/28/2026			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		899.45
330242857		PI1236 311714 95 01/29/2026			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		894.10
330242877		PI1237 311714 95 01/29/2026			120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:		72.00

VENDOR TOTAL * .00 9,270.95

0008153	00	AL WARREN OIL COMPANY INC							
W1816721		PI1302 311597 95 01/29/2026			120-4431-418.38-05	FUEL,OIL,GREASE, & LUBES	EFT:		4,606.25
W1809478		PI1347 311420 95 12/31/2025			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,548.14
W1809479		PI1348 311420 95 12/31/2025			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		4,947.55
W1809724		PI1358 311420 95 01/02/2026			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,102.95
W1809725		PI1359 311420 95 01/02/2026			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,921.59
W1811774		PI1389 311420 95 01/12/2026			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,955.97
W1811775		PI1390 311420 95 01/12/2026			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		3,479.96
W1811776		PI1391 311420 95 01/12/2026			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,427.94
W1811778		PI1392 311420 95 01/12/2026			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,455.86
W1811779		PI1393 311420 95 01/12/2026			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,444.55
W1814479		PI1394 311420 95 01/21/2026			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		848.51
W1814480		PI1395 311420 95 01/21/2026			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,899.19

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES

0008153	00	AL WARREN OIL COMPANY INC						
W1811777		PI1396 311420 95 01/22/2026		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,007.18
W1814776		PI1397 311420 95 01/22/2026		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,794.52
W1815010		PI1398 311420 95 01/26/2026		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		894.14
W1815011		PI1399 311420 95 01/26/2026		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,532.85
W1816782		PI1400 311420 95 01/30/2026		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,373.35
W1816783		PI1401 311420 95 01/30/2026		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,817.04

VENDOR TOTAL * .00 40,057.54

0009266	00	WEX BANK						
110316903		PI1434 311968 95 01/31/2026		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		103.46

VENDOR TOTAL * .00 103.46

0009658	00	MANSFIELD OIL CO OF GAINESVILL INC						
27348639		PI1160 311363 95 12/30/2025		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		16,161.50
27417086		PI1208 311363 95 01/14/2026		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		16,419.55

VENDOR TOTAL * .00 32,581.05

0009904	00	AURORA TRUCK CENTER						
266123		PI1311 311668 95 01/23/2026		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		234.78	
266143		PI1312 311668 95 01/26/2026		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,672.14	

VENDOR TOTAL * 2,906.92

0009949	00	STENSTROM PETROLEUM SERVICES GROUP						
254617		PI1155 310042 95 12/30/2025		120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		525.00	
254619		PI1156 310042 95 12/30/2025		120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		525.00	
254620		PI1157 310042 95 12/30/2025		120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		525.00	
254621		PI1158 310042 95 12/30/2025		120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		205.00	
254624		PI1159 310042 95 12/30/2025		120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		205.00	

VENDOR TOTAL * 1,985.00

0010040	00	GERALD FORD, INC						
6096023		PI1328 311930 95 01/06/2026		120-4431-418.38-01	REPAIR SERVICE		110.00	

VENDOR TOTAL * 110.00

0010711	00	FACTORY CLEANING EQUIPMENT						
605305		PI1357 311277 95 01/14/2026		120-4431-418.38-01	REPAIR SERVICE		651.20	

VENDOR TOTAL * 651.20

0010799	00	UNIFIRST FIRST AID + SAFETY						
1190269726		PI1070 311664 95 01/09/2026		120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:		57.34
H853697		PI1071 311664 95 01/14/2026		120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		135.79
1190271562		PI1072 311664 95 01/16/2026		120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:		57.34
1190273188		PI1222 311664 95 01/23/2026		120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:		57.34
1190274775		PI1223 311664 95 01/30/2026		120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:		57.34

VENDOR TOTAL * .00 365.15

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES

0011052	00	USSI RENTALS INC						
7005029-IN	PI1247	311773	95	01/27/2026	120-4431-418.38-01	INSPECTIONS	EFT:	690.00
7004932-IN	PI1262	311946	95	01/07/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004933-IN	PI1263	311946	95	01/07/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004934-IN	PI1264	311946	95	01/07/2026	120-4431-418.38-01	INSPECTIONS	EFT:	790.00
7004935-IN	PI1265	311946	95	01/07/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004936-IN	PI1266	311946	95	01/07/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004937-IN	PI1267	311946	95	01/07/2026	120-4431-418.38-01	INSPECTIONS	EFT:	495.00
7004950-IN	PI1268	311946	95	01/09/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004951-IN	PI1269	311946	95	01/09/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004952-IN	PI1270	311946	95	01/09/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004953-IN	PI1271	311946	95	01/09/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004954-IN	PI1272	311946	95	01/09/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004955-IN	PI1273	311946	95	01/09/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004958-IN	PI1274	311946	95	01/09/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004959-IN	PI1275	311946	95	01/09/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00
7004960-IN	PI1276	311946	95	01/09/2026	120-4431-418.38-01	INSPECTIONS	EFT:	840.00

VENDOR TOTAL * .00 12,895.00

0011218	00	FERNANDOS BODY WORKS						
16717553	PI1060	311570	95	01/13/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	4,550.93
16792419	PI1066	311758	95	01/28/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	3,071.33
UNIT 36-266	PI1331	311878	95	02/02/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	2,943.85

VENDOR TOTAL * .00 10,566.11

0011722	00	SUPERSPORTS AUTOMOTIVE						
INV-472	PI1279	311626	95	02/02/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	2,114.46

VENDOR TOTAL * .00 2,114.46

DEPARTMENT TOTAL ** 6,302.90 109,296.36

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 6,302.90 109,296.36

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

9-197860 PI1368 309471 95 01/21/2026 202-4020-418.76-39 KS CONTRACT FOR SERVICES

EFT: 25,628.72

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 25,628.72
.00 25,628.72

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010533 00 STANLEY CONSULTANTS INC
0265445 PI1364 300497 95 01/21/2026 203-4020-418.76-39 KS CONTRACT FOR SERVICES 2,324.91

VENDOR TOTAL * 2,324.91
DEPARTMENT TOTAL ** 2,324.91

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 60 STREETS									
0006346	00	BAXTER & WOODMAN CONSULTING							
0281566		PI1371	309552	95	01/26/2025	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	434.87
								VENDOR TOTAL *	434.87
								.00	434.87
0007737	00	STRAND ASSOCIATES, INC							
23(#0234678)		PI1363	300491	95	01/20/2026	203-4060-431.79-99	MISCELLANEOUS SERVICES	1,102.05	
6(#0234318)		PI1367	309278	95	01/20/2026	203-4060-431.79-99	KS CONTRACT FOR SERVICES	1,494.77	
								VENDOR TOTAL *	2,596.82
0008942	00	THOMAS ENGINEERING GROUP LLC							
5(22757)		PI1369	309474	95	01/15/2026	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	6,141.24
								VENDOR TOTAL *	6,141.24
								.00	6,141.24
0011124	00	CHASTAIN & ASSOCIATES LLC							
4 FINAL		PI1415	308165	95	01/22/2026	203-4060-431.79-99	PROFESSIONAL CONSULTING	EFT:	61.27
								VENDOR TOTAL *	61.27
								.00	61.27
								DEPARTMENT TOTAL **	2,596.82
								FUND TOTAL ***	4,921.73
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00			6,637.38

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 10 EXECUTIVE DIV 09 SUSTAIN, DEVELOP, BUS OPP

0000016	00	AURORA AREA CONVENTION &							
FEBRUARY 2026	PI1106	311657	95	02/01/2026	209-1009-465.50-22	LEASE AGREEMENTS		EFT:	37,500.00

						VENDOR TOTAL *	.00		37,500.00
						DEPARTMENT TOTAL **	.00		37,500.00
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		37,500.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 60 STREETS

0010492 00 TRANSMAP CORPORATION

4 PI1370 310875 95 01/28/2026 212-4060-431.73-91 KM CONTRACT GOODS & SERV

EFT: 10,809.80

2982416B PI1372 310875 95 01/28/2026 212-4060-431.73-91 KM CONTRACT GOODS & SERV

EFT: 4,110.00

VENDOR TOTAL *

.00 14,919.80

DEPARTMENT TOTAL **

.00 14,919.80

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00

FUND TOTAL ***

.00 14,919.80

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 213	HOME PROGRAM							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000586	00	HESED HOUSE						
PAY REQ#12-2025PI1289	308174	95	01/29/2026	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	3,500.00

VENDOR TOTAL *	.00	3,500.00
DEPARTMENT TOTAL **	.00	3,500.00
FUND TOTAL ***	.00	3,500.00

213 HOME PROGRAM CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010891 00 VEDDER PRICE PC

10058952 005963 95 01/29/2026

215-1280-419.53-42 ONLIGHT AURORA

EFT: 6,640.00

VENDOR TOTAL * .00 6,640.00
DEPARTMENT TOTAL ** .00 6,640.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 13 COMMUNITY SERVICES DIV 05 INNOVATION

0011428	00	OPERATION HOPE, INC							
INV-003717	PI1151	309152	95	12/31/2025	215-1305-419.32-20		KS CONTRACT FOR SERVICES	EFT:	19,853.12

VENDOR TOTAL * .00 19,853.12

0011725	00	BECOMING CHURCH							
PAY REQ #3-2026	PI1084	311374	95	02/02/2026	215-1305-419.32-20		PROFESSIONAL CONSULTING	6,188.66	

VENDOR TOTAL * 6,188.66
DEPARTMENT TOTAL ** 6,188.66 19,853.12

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY

IN009748 PI1110 310957 95 12/31/2025 215-1360-450.50-20 LEASE AGREEMENTS

EFT: 108,750.00

VENDOR TOTAL * .00 108,750.00
DEPARTMENT TOTAL ** .00 108,750.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 14 COMMUNITY AFFAIRS

DIV 05 SPECIAL EVENTS

0009844 00 GROOT INC

15090683T106 PI1127 311034 95 10/01/2025

215-1405-450.50-57 BUILDING MAINTENANCE/REPR

EFT: 3,750.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3,750.00
3,750.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010968 00 FAMILY SERVICE ASSOCIATION

01132026B PI1041 310941 95 01/13/2026

215-3536-421.50-50 PROFESSIONAL CONSULTING

EFT: 36,625.40

VENDOR TOTAL * .00 36,625.40

DEPARTMENT TOTAL ** .00 36,625.40

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 6,188.66 175,618.52

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0001273 00 ILLINOIS STATE POLICE

AUPR25011964 005979 95 02/02/2026

218-0000-229.30-10 SEIZURE #25-04

680.50

VENDOR TOTAL * 680.50

DEPARTMENT TOTAL ** 680.50

218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL *** 680.50

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE			DIV 33	FIRE					
0001902	00	AIR ONE EQUIPMENT								
231074		PI1065 311630 95	01/13/2026	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		EFT:	29,905.00		
						VENDOR TOTAL *	.00	29,905.00		
0010585	00	MUNICIPAL EMERGENCY SERVICES INC								
IN2425027		PI1209 311406 95	01/23/2026	219-3033-422.61-80	SAFETY EQUIPMENT		EFT:	2,212.54		
						VENDOR TOTAL *	.00	2,212.54		
						DEPARTMENT TOTAL **	.00	32,117.54		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	.00	32,117.54	

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	COMMUNITY DEVELOPMENT					
0001307	00	SENIOR SERVICES ASSOCIATES								
PAY REQ#5	PI1141	310170	95	01/21/2026	221-1330-801.43-55	DNR GRANT PROGRAM	7,899.06			
						VENDOR TOTAL *	7,899.06			
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQ #14	PI1138	307472	95	01/21/2026	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	4,989.23	
						VENDOR TOTAL *	.00		4,989.23	
						DEPARTMENT TOTAL **	7,899.06		4,989.23	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	7,899.06		4,989.23	

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0003101 00 HENRY SCHEIN INC

51703096 PI1054 311380 95 01/06/2026 255-3033-422.65-26 FIRST AID & SAFETY EQUIP. 3,663.74

VENDOR TOTAL * 3,663.74
DEPARTMENT TOTAL ** 3,663.74

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

161936 PI0999 309666 95 11/20/2025 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,225.00

163077 PI1140 309666 95 01/23/2026 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,225.00

VENDOR TOTAL * .00

6,450.00

DEPARTMENT TOTAL ** .00

6,450.00

255 SHAPE FUND CASH ON HAND .00

FUND TOTAL *** 3,663.74

6,450.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005847 00 INTERIORS FOR BUSINESS, INC.

983773 PI1343 310829 95 12/09/2025 256-3536-421.38-05 FURNITURE,LAB,SPECIAL

EFT: 49,051.82

VENDOR TOTAL *

.00 49,051.82

0009621 00 ENTERPRISE LEASING OF CHICAGO

1300-0952-2289 PI1337 302989 95 12/29/2025 256-3536-421.39-03 EQUIPMENT RENTAL

1,470.28

VENDOR TOTAL *

1,470.28

DEPARTMENT TOTAL **

1,470.28

49,051.82

256 EQUITABLE SHARING-JUSTICE

CASH ON HAND

.00

FUND TOTAL ***

1,470.28

49,051.82

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0009358 00 ENGINEERING RESOURCE ASSOCIATES INC

W2502900.11 PI1040 309870 95 01/17/2026 280-1852-512.32-17 KS CONTRACT FOR SERVICES

EFT: 784.00

VENDOR TOTAL *

.00 784.00

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

137229 PI1114 309943 95 01/23/2026 280-1852-512.81-22 KS CONTRACT FOR SERVICES

EFT: 3,665.00

137228 PI1116 307195 95 01/23/2026 280-1852-512.81-22 KS CONTRACT FOR SERVICES

EFT: 60.50

VENDOR TOTAL *

.00 3,725.50

DEPARTMENT TOTAL **

.00 4,509.50

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00 FUND TOTAL ***

.00 4,509.50

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0007737 00 STRAND ASSOCIATES, INC
0233681 PI1136 297874 95 01/10/2026 281-1856-512.73-09 PUBLIC WORKS/RELATED SERV 3,139.35

VENDOR TOTAL * 3,139.35

0010559 00 FEHR GRAHAM & ASSOCIATES LLC
137230 PI1118 307740 95 01/23/2026 281-1856-512.73-09 PROFESSIONAL CONSULTING EFT: 5,540.03

VENDOR TOTAL * .00 5,540.03

DEPARTMENT TOTAL ** 3,139.35 5,540.03

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** 3,139.35 5,540.03

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009428 00 BELLE SALLE BANQUETS/ABJ LLC

06182025 PI1125 310885 95 06/18/2025 312-1350-419.50-50 RENTALS

EFT: 4,998.00

VENDOR TOTAL * .00 4,998.00

DEPARTMENT TOTAL ** .00 4,998.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 4,998.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0010327 00 MITTERA GROUP INC

1121731R PI1418 311598 95 01/31/2026 315-1004-411.61-09 PRINTING & SILK SCREENING 4,928.61

VENDOR TOTAL * 4,928.61

DEPARTMENT TOTAL ** 4,928.61

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,928.61

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

15750617B106 PI1346 311145 95 12/01/2025

317-1827-424.36-10 BUILDING MAINTENANCE/REPR

EFT: 4,034.99

VENDOR TOTAL * .00 4,034.99

DEPARTMENT TOTAL ** .00 4,034.99

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 4,034.99

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001502 00 PLATT ELECTRIC, INC
26563 PI1139 309042 95 01/19/2026 340-1830-465.73-76 KM CONTRACT GOODS & SERV 50,000.00

VENDOR TOTAL * 50,000.00
DEPARTMENT TOTAL ** 50,000.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002035	00	GRAYBAR ELECTRIC COMPANY, INC							
9351752390	PI1143	311087	95	01/21/2026	340-4020-418.65-07	ENGINEERING EQUIPMENT	EFT:	6,987.53	
VENDOR TOTAL *							.00	6,987.53	
DEPARTMENT TOTAL **							.00	6,987.53	

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 60 STREETS

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #5 R25-157 PI1132 310586 95 12/31/2025 340-4060-431.73-91 KM CONTRACT GOODS & SERV

EFT: 1,346.55

VENDOR TOTAL * .00

1,346.55

DEPARTMENT TOTAL ** .00

1,346.55

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00 FUND TOTAL ***

50,000.00

8,334.08

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 355	2023	GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 00 DIV 00

0000874	00	R C WEGMAN CONSTRUCTION CO							
RETAIN.	R24-253000206	308362	95	02/04/2026	355-0000-202.15-00	RETAINAGE PAYMENT		EFT:	33,310.94

VENDOR TOTAL *	.00	33,310.94
DEPARTMENT TOTAL **	.00	33,310.94
FUND TOTAL ***	.00	33,310.94

355 2023 GO BOND PROJECT CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 358 2025C GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000278 00 CORDOGAN,CLARK & ASSOCIATES
28707 PI1137 301847 95 01/15/2026 358-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 34,304.79

VENDOR TOTAL * .00 34,304.79

0005847 00 INTERIORS FOR BUSINESS, INC.
984021 PI1417 310883 95 01/22/2026 358-3033-422.72-35 FIRE PROTECTION EQUIP/SUP EFT: 1,729.79

VENDOR TOTAL * .00 1,729.79
DEPARTMENT TOTAL ** .00 36,034.58

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 358 2025C GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 60 STREETS

0008431 00 H R GREEN CO INC

13-197941 PI1017 309399 95 01/23/2026 358-4060-431.73-99 KS CONTRACT FOR SERVICES

EFT: 79,242.94

VENDOR TOTAL * .00 79,242.94
DEPARTMENT TOTAL ** .00 79,242.94

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 358 2025C GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 44	PUBLIC FACILITIES				DIV 40	PARKS & RECREATION			
0000095	00	AURORA CIVIC CENTER AUTHORITY							
IN009569	PI1335	311068	95	11/30/2025	358-4440-451.73-43	KS CONTRACT FOR SERVICES		EFT:	217.00
IN009858	PI1345	311068	95	12/31/2025	358-4440-451.73-43	KS CONTRACT FOR SERVICES		EFT:	1,017.00
						VENDOR TOTAL *		.00	1,234.00
0000529	00	GENEVA CONSTRUCTION COMPANY							
20250504	PI1142	310850	95	01/26/2026	358-4440-451.73-43	KM CONTRACT GOODS & SERV		EFT:	32,860.00
						VENDOR TOTAL *		.00	32,860.00
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY #16	R24-401	PI1124	308362	95	01/31/2026	358-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT:	765,122.44
						VENDOR TOTAL *		.00	765,122.44
0007869	00	SCIENTEL SOLUTIONS, LLC							
INV-008864	PI1018	310920	95	01/26/2026	358-4440-451.73-43	KS CONTRACT FOR SERVICES		EFT:	254,486.73
						VENDOR TOTAL *		.00	254,486.73
						DEPARTMENT TOTAL **		.00	1,053,703.17
358	2025C GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	.00	1,168,980.69

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44 PUBLIC FACILITIES				DIV 54 AIRPORT						
0000073	00	ARTLIP AND SONS, INC								
217036		PI1360 311440	95	01/27/2026	504-4454-433.38-05	AIR COND./HEAT/HUMID.	EFT:		609.00	
							VENDOR TOTAL *	.00	609.00	
0000257	00	COMMONWEALTH EDISON								
4331886000		005919	95	01/28/2026	504-4454-433.62-04	5S790 DUGAN RD	148.00			
7917496000		005933	95	01/28/2026	504-4454-433.62-04	43W636 RT30	3,406.83			
0661786000		005934	95	01/28/2026	504-4454-433.62-04	43W674 RT 30	39.94			
							VENDOR TOTAL *	3,594.77		
0000283	00	UNITED ROTARY BRUSH CORP								
CI335497		PI1161 311469	95	12/30/2025	504-4454-433.65-01	ROAD/HWY EQUIP VAR. PARTS	3,580.00			
							VENDOR TOTAL *	3,580.00		
0000337	00	CRAWFORD, MURPHY, & TILLY								
248749		PI1349 302882	95	01/20/2026	504-4454-433.32-07	KS CONTRACT FOR SERVICES	EFT:		2,212.50	
							VENDOR TOTAL *	.00	2,212.50	
0008153	00	AL WARREN OIL COMPANY INC								
W1816780		PI1387 311416	95	01/30/2026	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,494.17	
W1816781		PI1388 311416	95	01/30/2026	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,261.56	
							VENDOR TOTAL *	.00	3,755.73	
0010798	00	AIRFIELD MAINTENANCE SERVICES, LLC								
037-2026		PI1294 311548	95	01/30/2026	504-4454-433.38-25	PROFESSIONAL CONSULTING	EFT:		35,375.00	
							VENDOR TOTAL *	.00	35,375.00	
							DEPARTMENT TOTAL **	7,174.77	41,952.23	
504 AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	7,174.77		41,952.23	

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING-BILLING

0008510 00 INFOSEND INC

301343 PI1028 302655 95 12/31/2025

510-2560-511.45-03 SHIPPING AND HANDLING

EFT: 19,315.91

301343 PI1029 302655 95 12/31/2025

510-2560-511.61-09 PRINTING & SILK SCREENING

EFT: 4,448.16

VENDOR TOTAL * .00 23,764.07
DEPARTMENT TOTAL ** .00 23,764.07

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000041	00	ALEXANDER CHEMICAL CORPORATION							
102413	PI0987	310069	95	11/25/2025	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	2.00	
103319	PI0993	310069	95	12/26/2025	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	138.00	
104302	PI1354	310069	95	01/29/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	170.00	

VENDOR TOTAL * .00 310.00

0000257	00	COMMONWEALTH EDISON							
6547303000	005918		95	01/28/2026	510-4058-511.62-04	1111 AURORA AVE PUMP VILL		45,543.02	
1413402111	005921		95	01/28/2026	510-4058-511.62-04	1048 ALMOND DR WELL #27		388.31	
8232261222	005935		95	01/28/2026	510-4058-511.62-04	1962 E INDIAN TRAIL RD WE		2,014.77	
3260151222	005937		95	01/28/2026	510-4058-511.62-04	1951 BILTER RD BARN		45.78	
7963987000	005937		95	01/28/2026	510-4058-511.62-04	9 S WATER ST		676.41	
4377762222	005970		95	01/30/2026	510-4058-511.62-04	1010 S LOUCKS ST		891.95	
8323387000	000159		95	02/03/2026	510-4058-511.62-04	3000 W GALENA BLVD VILLAG		2,076.51	
6965492222	000160		95	02/03/2026	510-4058-511.62-04	1325 W INDIAN TRAIL VILLA		1,991.54	
9063223000	000160		95	02/03/2026	510-4058-511.62-04	2201 PRAIRIE ST		202.48	
9268222000	000160		95	02/03/2026	510-4058-511.62-04	1036 PRAIRIE ST		69.92	
4439972222	000160		95	02/03/2026	510-4058-511.62-04	3244 RICHLAND CT		3,257.97	
3680037000	000160		95	02/03/2026	510-4058-511.62-04	3244 RICHLAND CT		2,402.25	
3687933000	000160		95	02/03/2026	510-4058-511.62-04	4 E BENTON ST		52.61	
5666300100	000160		95	02/03/2026	510-4058-511.62-04	218 HILLSIDE AVE		2,483.87	

VENDOR TOTAL * 62,097.39

0000280	00	UNITED PARCEL SERVICE							
000060X059026	000150		95	02/02/2026	510-4058-511.45-04	UPS MAILING SERVICES		53.13	
000060X059036	000151		95	02/02/2026	510-4058-511.45-04	UPS MAILING SERVICES		387.50	
000060X059046	000152		95	02/02/2026	510-4058-511.45-04	UPS MAILING SERVICES		119.31	

VENDOR TOTAL * 559.94

0000321	00	WATER PRODUCTS COMPANY							
0333647	PI1249	311793	95	01/20/2026	510-4058-511.65-01	WATER & SEWER EQUIPMENT	EFT:	727.00	

VENDOR TOTAL * .00 727.00

0000337	00	CRAWFORD, MURPHY, & TILLY							
0248719	PI1035	301355	95	01/16/2026	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	1,492.72	
0248743	PI1036	307228	95	01/16/2026	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	240.12	

VENDOR TOTAL * .00 1,732.84

0000484	00	ROWELL CHEMICAL CORPORATION							
1438674	PI1089	311528	95	01/22/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,736.27	
1438949	PI1090	311528	95	01/29/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,685.09	

VENDOR TOTAL * .00 13,421.36

0000574	00	HACH COMPANY							
14785294	PI1033	309500	95	12/08/2025	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	1,167.28	

VENDOR TOTAL * .00 1,167.28

PROGRAM: GM339L

AS OF: 02/12/2026

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR			
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 40	PUBLIC WORKS			DIV 58		WATER PRODUCTION					
0000956	00	SHERWIN WILLIAMS									
20802141810126	PI1075	311761	95	01/15/2026	510-4058-511.65-01	PAINTS,COATINGS,WALLPAPER	650.67				
25780154750126	PI1244	311761	95	01/21/2026	510-4058-511.65-01	PAINTS,COATINGS,WALLPAPER	1,084.45				
VENDOR TOTAL *							1,735.12				
0001265	00	LAYNE CHRISTENSEN COMPANY									
3128304	PI1213	311521	95	01/27/2026	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:		26,840.00		
VENDOR TOTAL *							.00		26,840.00		
0001693	00	PARENT PETROLEUM									
1795544	PI1184	311902	95	01/23/2025	510-4058-511.62-30	FUEL,OIL,GREASE, & LUBES	EFT:		1,960.35		
VENDOR TOTAL *							.00		1,960.35		
0001928	00	MISSISSIPPI LIME COMPANY									
CD168835	PI1091	311529	95	01/20/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,238.40		
CD169215	PI1092	311529	95	01/21/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,241.30		
CD169906	PI1093	311529	95	01/23/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,293.50		
CD170077	PI1094	311529	95	01/24/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,386.30		
CD170562	PI1095	311529	95	01/27/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,194.90		
CD170868	PI1096	311529	95	01/28/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,209.40		
CD171240	PI1097	311529	95	01/29/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,157.20		
CD171573	PI1098	311529	95	01/30/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,267.40		
VENDOR TOTAL *							.00		57,988.40		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN138716	PI1248	311781	95	01/28/2026	510-4058-511.65-01	WATER TREATMENT PLANT	45.50				
IN138806	PI1281	311781	95	02/02/2026	510-4058-511.65-01	WATER TREATMENT PLANT	383.74				
VENDOR TOTAL *							429.24				
0002230	00	FIRST ENVIRONMENTAL LABS INC									
195342	PI1022	309481	95	11/06/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		1,920.00		
195574	PI1023	309481	95	11/18/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		229.50		
195676	PI1024	309481	95	11/21/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		720.00		
195767	PI1025	309481	95	11/25/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		19.50		
195904	PI1032	309481	95	12/04/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		1,400.00		
196153	PI1042	309481	95	12/17/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		229.50		
196183	PI1043	309481	95	12/18/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		39.00		
196381	PI1067	311787	95	01/05/2026	510-4058-511.32-06	TESTING SERVICES	EFT:		480.00		
196786	PI1119	310107	95	01/29/2026	510-4058-511.73-01	TESTING SERVICES	EFT:		160.00		
196104	PI1338	309481	95	12/12/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		2,200.00		
VENDOR TOTAL *							.00		7,397.50		
0002408	00	MID AMERICAN WATER									
469203WD	PI1100	311866	95	01/26/2026	510-4058-511.73-02	WATER & SEWER EQUIPMENT	7,513.37				
469205WD	PI1101	311866	95	01/26/2026	510-4058-511.73-02	WATER & SEWER EQUIPMENT	7,513.37				
469202WD	PI1102	311866	95	01/27/2026	510-4058-511.73-02	WATER & SEWER EQUIPMENT	22,620.00				

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0002408	00	MID AMERICAN WATER							
469205WD-1		PI1103 311866	95	01/27/2026	510-4058-511.73-02	WATER & SEWER EQUIPMENT	22,883.24		

VENDOR TOTAL * 60,529.98

0004640	00	HOME DEPOT							
1024140		PI1402 311602	95	01/05/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	73.82		
9024337		PI1403 311602	95	01/07/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	62.57		
7024545		PI1404 311602	95	01/09/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	28.31		
4024756		PI1405 311602	95	01/12/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	93.37		
93024912		PI1406 311602	95	01/13/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	13.32		
164735		PI1407 311602	95	01/16/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	242.90		
164736		PI1408 311602	95	01/16/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	82.86		
3020774		PI1409 311602	95	01/23/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	99.96		
9164853		PI1410 311602	95	01/27/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	93.64		
8021224		PI1411 311602	95	01/28/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	41.68		
3021621		PI1413 311602	95	02/02/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	148.00		
3164963		PI1414 311602	95	02/02/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	49.98		

VENDOR TOTAL * 1,030.41

0005721	00	IDEXX LABORATORIES							
3192048895		PI1303 311616	95	01/13/2026	510-4058-511.61-30	WATER TREATMENT PLANT	EFT:		2,780.94

VENDOR TOTAL * .00 2,780.94

0006433	00	AIRGAS USA LLC							
9167943000		PI0990 309492	95	12/30/2025	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	524.44		

VENDOR TOTAL * 524.44

0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017925980		PI1099 311551	95	01/30/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		9,936.44

VENDOR TOTAL * .00 9,936.44

0007713	00	GRAINGER							
9771345619		PI1295 311556	95	01/14/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		31.97
9772936184		PI1296 311556	95	01/15/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		107.35
9784506850		PI1297 311556	95	01/26/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		224.51
9785787640		PI1298 311556	95	01/27/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		207.09
9786873266		PI1299 311556	95	01/28/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		166.02
9787856211		PI1300 311556	95	01/28/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		153.32

VENDOR TOTAL * .00 890.26

0007982	00	DORNER PRODUCTS							
518662		PI1003 311360	95	12/28/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	11,947.00		
518662		PI1004 311360	95	12/28/2025	510-4058-511.65-01	SHIPPING AND HANDLING	222.50		

VENDOR TOTAL * 12,169.50

0008431 00 H R GREEN CO INC

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0000258	00	UNDERGROUND PIPE & VALVE CO							
077666	PI1131	309569	95	12/18/2025	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:	6,485.00
						VENDOR TOTAL *	.00		6,485.00
						DEPARTMENT TOTAL **	.00		6,485.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000257	00	COMMONWEALTH EDISON								
7003411222	005935		95	01/28/2026	510-4063-511.62-04	2350 FRIEDER LN STREET LI	70.23			
4395251222	005937		95	01/28/2026	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	319.08			
3604772222	005937		95	01/28/2026	510-4063-511.62-04	1610 MOLITOR RD VILLAGE	91.82			
1542701111	005970		95	01/30/2026	510-4063-511.62-04	400 N BROADWAY *BLDG	945.87			
8625913000	005970		95	01/30/2026	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	151.81			
0189312222	005970		95	01/30/2026	510-4063-511.62-04	4100 PALMER DR	941.60			
VENDOR TOTAL *							2,520.41			
0000321	00	WATER PRODUCTS COMPANY								
0333663	PI1221	311641	95	01/21/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	608.29		
VENDOR TOTAL *							.00	608.29		
0000337	00	CRAWFORD, MURPHY, & TILLY								
248432R	PI1355	310152	95	01/09/2026	510-4063-511.38-68	WATER MAIN IMPROVEMENTS	EFT:	4,483.36		
VENDOR TOTAL *							.00	4,483.36		
0000362	00	DEKANE EQUIPMENT CORPORATION								
025960	PI1336	311321	95	11/19/2025	510-4063-511.65-01	TOOLS, HAND	3,015.97			
VENDOR TOTAL *							3,015.97			
0000777	00	MICHELS PLUMBING, INC								
70670	PI1154	309919	95	12/30/2025	510-4063-511.38-45	REPAIR SERVICE	895.00			
VENDOR TOTAL *							895.00			
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV080765	PI1419	311636	95	01/23/2026	510-4063-511.38-67	INSPECTIONS	1,300.00			
VENDOR TOTAL *							1,300.00			
0002408	00	MID AMERICAN WATER								
260981A	PI1218	311637	95	01/13/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	7,231.17			
467078W	PI1219	311637	95	01/16/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	709.86			
261042A	PI1220	311638	95	01/14/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,021.96			
VENDOR TOTAL *							8,962.99			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20260026	PI1420	311769	95	01/27/2026	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	12,920.00		
VENDOR TOTAL *							.00	12,920.00		
0006786	00	GATE OPTIONS								
143556	PI1009	311491	95	12/24/2025	510-4063-511.38-05	MAINTENANCE CONTRACTS	2,250.00			
VENDOR TOTAL *							2,250.00			
0009485	00	WILSON & SONS CONSTRUCTION, INC.								
5391	PI1121	311831	95	01/23/2026	510-4063-511.73-14	KM CONTRACT GOODS & SERV	12,850.00			
VENDOR TOTAL *							12,850.00			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009872	00	MSC INDUSTRIAL SUPPLY CO							
7915120001	PI1185	311765	95	08/26/2025	510-4063-511.65-01	WATER & SEWER EQUIPMENT		576.69-	
8191463001	PI1245	311765	95	01/20/2026	510-4063-511.65-01	WATER & SEWER EQUIPMENT		971.21	
8192988001	PI1246	311765	95	01/21/2026	510-4063-511.65-01	WATER & SEWER EQUIPMENT		331.58	
VENDOR TOTAL *								726.10	
0011642	00	AMRIZE MID-AMERICA, INC.							
722173825	PI1317	311709	95	01/06/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	539.10
722180023	PI1318	311709	95	01/09/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,581.49
722189528	PI1319	311709	95	01/13/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	177.63
VENDOR TOTAL *								.00	2,298.22
DEPARTMENT TOTAL **								32,520.47	20,309.87
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		173,989.04	407,073.74

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0004039 00 OBRIEN

13592 PI1217 311577 95 01/26/2026 520-2533-415.61-09 PRINTING & SILK SCREENING

EFT: 748.00

VENDOR TOTAL * .00 748.00
DEPARTMENT TOTAL ** .00 748.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 32 MVPS MAINTENANCE

0000257	00	COMMONWEALTH EDISON							
4272848000		005925	95	01/28/2026	520-4432-437.62-04	17 N LAKE ST		97.24	
5991397000		005930	95	01/28/2026	520-4432-437.62-04	5 E DOWNER PL 03		2,376.18	
9496563111		005935	95	01/28/2026	520-4432-437.62-04	70 N BROADWAY LITE PARKIN		89.91	
5782987000		005970	95	01/30/2026	520-4432-437.62-04	0 W LASALLE ST 1N GALENA		214.18	

VENDOR TOTAL * 2,777.51

0008787	00	ANSWER UNITED							
894370		PI1315 311697	95	01/05/2026	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	69.95

VENDOR TOTAL * .00 69.95

0010444	00	INTERNATIONAL CLEANING SERVICES INC							
20870		PI1386 309588	95	01/05/2026	520-4432-437.36-03	BUILDING MAINTENANCE/REPR		EFT:	185.00

VENDOR TOTAL * .00 185.00

0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3311950		PI1443 311898	95	02/04/2026	520-4432-437.44-01	TELEPHONE EQUIPMENT		99.82	

VENDOR TOTAL * 99.82

0011500	00	TERMINIX-ANDERSON							
90512276		PI1432 311947	95	01/04/2026	520-4432-437.38-40	MAINTENANCE CONTRACTS		EFT:	58.35

VENDOR TOTAL * .00 58.35

DEPARTMENT TOTAL ** 2,877.33 313.30

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,877.33 1,061.30

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC FACILITIES DIV 33 TRANSIT CENTER-ROUTE 25

0000257	00	COMMONWEALTH EDISON						
3019074000		005935	95	01/28/2026	530-4433-437.62-04	210 SPRING ST	91.65	
3173806000		005937	95	01/28/2026	530-4433-437.62-04	233 N BROADWAY AVE GAR	269.54	
7900102111		005970	95	01/30/2026	530-4433-437.62-04	0NW LINCOLN AVE SPRING LT	293.44	

VENDOR TOTAL * 654.63

0000496	00	SCHAEFER GREENHOUSES, INC						
900657		PI1416 311830	95	12/27/2025	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	600.00
900726		PI1421 311830	95	01/27/2026	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	600.00

VENDOR TOTAL * .00 1,200.00

0002039	00	MONTGOMERY LANDSCAPING						
72		PI1204 311353	95	01/16/2026	530-4433-437.36-01	KS CONTRACT FOR SERVICES	1,625.00	

VENDOR TOTAL * 1,625.00

0005830	00	WAREHOUSE DIRECT						
6059691-0		PI1005 311482	95	12/18/2025	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:	1,649.13
6059691-0		PI1006 311482	95	12/18/2025	530-4433-437.65-05	PLASTICS	EFT:	126.24
6059691-1		PI1162 311482	95	12/19/2025	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.	EFT:	211.00

VENDOR TOTAL * .00 1,986.37

0009959	00	CINTAS CORPORATION NO 2						
1906062093		PI1000 309376	95	12/26/2025	530-4433-437.20-20	UNIFORMS	EFT:	107.99

VENDOR TOTAL * .00 107.99

9995999	00	JERRY RAGLAND RAJAREEGAM						
REFUND		005946	95	01/29/2026	530-4433-374.01-01	PARKING CARD	18.00	

VENDOR TOTAL * 18.00

9995999	00	NAGABHUSHANAM BHEEMISSETTY						
REFUND		005947	95	01/29/2026	530-4433-374.01-01	PARKING CARD	20.00	

VENDOR TOTAL * 20.00

9995999	00	CHRISTINA SCHAULS						
REFUND		005947	95	01/29/2026	530-4433-374.01-01	PARKING CARD	22.00	

VENDOR TOTAL * 22.00

9995999	00	DAVID OGULEI						
REFUND		005947	95	01/29/2026	530-4433-374.01-01	PARKING CARD	28.00	

VENDOR TOTAL * 28.00

9995999	00	PRITESH PATEL						
REFUND		005947	95	01/29/2026	530-4433-374.01-01	PARKING CARD	32.00	

VENDOR TOTAL * 32.00

9995999 00 VENKATESWARLU JAGARLAMUDI

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC FACILITIES		DIV 33		TRANSIT CENTER-ROUTE 25			
9995999	00	VENKATESWARLU JAGARLAMUDI							
REFUND	005947		95	01/29/2026	530-4433-374.01-01	PARKING CARD	36.00		
						VENDOR TOTAL *	36.00		
9995999	00	VENKATESHWARAN RAMAMOURTHY							
REFUND	005947		95	01/29/2026	530-4433-374.01-01	PARKING CARD	36.00		
						VENDOR TOTAL *	36.00		
9995999	00	ALLEN LEWIS							
REFUND	005947		95	01/29/2026	530-4433-374.01-01	PARKING CARD	36.00		
						VENDOR TOTAL *	36.00		
9995999	00	INHYEOCK LEE							
REFUND	005947		95	01/29/2026	530-4433-374.01-01	PARKING CARD	38.00		
						VENDOR TOTAL *	38.00		
9995999	00	SIVAKUMAR RAJAGOPALAN							
REFUND	005947		95	01/29/2026	530-4433-374.01-01	PARKING CARD	62.00		
						VENDOR TOTAL *	62.00		
9995999	00	TERRY SCOTT							
REFUND	005947		95	01/29/2026	530-4433-374.01-01	PARKING CARD	40.00		
						VENDOR TOTAL *	40.00		
9995999	00	NIDHI MITTAL							
REFUND	005947		95	01/29/2026	530-4433-374.01-01	PARKING CARD	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	2,687.63		3,294.36

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530	TRANSIT CENTER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 34 TRANSIT CENTER - RTE 59

0000257	00	COMMONWEALTH EDISON						
0103377111	005935		95	01/28/2026	530-4434-437.62-04	6S376 N STATE ROUTE 59 01	736.80	
1007177000	005935		95	01/28/2026	530-4434-437.62-04	6S376 N STATE ROUTE 59	843.84	

VENDOR TOTAL * 1,580.64

0002039	00	MONTGOMERY LANDSCAPING						
73	PI1207	311359	95	01/16/2026	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,175.00	

VENDOR TOTAL * 2,175.00

0005830	00	WAREHOUSE DIRECT						
6059691-0	PI1007	311482	95	12/18/2025	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	120.90
6059691-0	PI1008	311482	95	12/18/2025	530-4434-437.65-05	PLASTICS	EFT:	160.65

VENDOR TOTAL * .00 281.55

0011456	00	BARRETT'S SOFT WATER						
SC-03397	PI1030	309421	95	12/06/2025	530-4434-437.38-05	TANKS	83.50	

VENDOR TOTAL * 83.50

9995999	00	ERICA HERRBACK						
REFUND	005944		95	01/29/2026	530-4434-374.03-06	PARKING CARD	10.00	

VENDOR TOTAL * 10.00

9995999	00	GEORGE KMETTY						
REFUND	005945		95	01/29/2026	530-4434-374.03-06	PARKING CARD	14.00	

VENDOR TOTAL * 14.00

9995999	00	TROY GETTY						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	24.00	

VENDOR TOTAL * 24.00

9995999	00	WEI QIAN						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	24.00	

VENDOR TOTAL * 24.00

9995999	00	MAHESH RAJAKUMAR MADASWAMY						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	26.00	

VENDOR TOTAL * 26.00

9995999	00	MOHAMED CHOVICHA						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	28.00	

VENDOR TOTAL * 28.00

9995999	00	SAVRAN KUDYAR						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	28.00	

VENDOR TOTAL * 28.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC FACILITIES		DIV 34		TRANSIT CENTER - RTE 59					
9995999	00	TANUSHREE CHOUDHARY									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		30.00			
						VENDOR TOTAL *		30.00			
9995999	00	ANTHONY GARCIA									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		30.00			
						VENDOR TOTAL *		30.00			
9995999	00	KRISHNA CHAITANYA BALANA									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		32.00			
						VENDOR TOTAL *		32.00			
9995999	00	DHAVAL MODI									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		32.00			
						VENDOR TOTAL *		32.00			
9995999	00	VIJAY GOINDHAN									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		32.00			
						VENDOR TOTAL *		32.00			
9995999	00	VISWANATH AKELLA									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		32.00			
						VENDOR TOTAL *		32.00			
9995999	00	GAJENDRA VALLABHANENI									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		32.00			
						VENDOR TOTAL *		32.00			
9995999	00	SAMUEL YAP									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		34.00			
						VENDOR TOTAL *		34.00			
9995999	00	CHRIS BARTOS									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		36.00			
						VENDOR TOTAL *		36.00			
9995999	00	JULIE LYNCH									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		36.00			
						VENDOR TOTAL *		36.00			
9995999	00	SAMEER MANELKAR									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		38.00			
						VENDOR TOTAL *		38.00			
9995999	00	PETER CHEUN									
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD		42.00			

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC FACILITIES DIV 34 TRANSIT CENTER - RTE 59

9995999	00	PETER CHEUN						
						VENDOR TOTAL *	42.00	
9995999	00	IRFAN B SHAIK						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	44.00	
						VENDOR TOTAL *	44.00	
9995999	00	VINOD RAJAGOPALAN						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	MING XIE						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	KARTHIK THIRUNAVUKKARASU						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	ERNESTO MANREAL						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	76.00	
						VENDOR TOTAL *	76.00	
9995999	00	VENKAT CHAGANTI						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	100.00	
						VENDOR TOTAL *	100.00	
9995999	00	SVEEKANTH JAYABALAN						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	40.00	
						VENDOR TOTAL *	40.00	
9995999	00	AMBIKA PRATAP						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	40.00	
						VENDOR TOTAL *	40.00	
9995999	00	ERIN KING						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	40.00	
						VENDOR TOTAL *	40.00	
9995999	00	JOEKIM KAMIREDDY						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	40.00	
						VENDOR TOTAL *	40.00	
9995999	00	JAYAKAR THURPILI						
REFUND	005947		95	01/29/2026	530-4434-374.03-06	PARKING CARD	40.00	
						VENDOR TOTAL *	40.00	

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 34 TRANSIT CENTER - RTE 59

530 TRANSIT CENTER FUND

CASH ON HAND

DEPARTMENT TOTAL **
FUND TOTAL ***

4,969.14
7,656.77

281.55
3,575.91

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 42 PHILLIPS PARK GOLF COURSE

0000257 00 COMMONWEALTH EDISON

0761246000 005970 95 01/30/2026 550-4442-451.62-04 0 W TITSWORTH 3S NORTH 84.01

4404835000 005970 95 01/30/2026 550-4442-451.62-04 0 PLEASANT PL & PARKER AV 45.47

VENDOR TOTAL * 129.48

0005189 00 REINDERS INC

6087278-00 PI1074 311753 95 01/09/2026 550-4442-451.65-01 LAWN EQUIPMENT EFT: 67.19

6086999-00 PI1243 311753 95 01/05/2026 550-4442-451.65-01 LAWN EQUIPMENT EFT: 722.72

VENDOR TOTAL * .00 789.91

0008452 00 SYSCO FOOD SRVCS - CHICAGO INC

824962102 PI1258 311847 95 01/28/2026 550-4442-451.61-61 FOOD AND BEVERAGE 523.83

VENDOR TOTAL * 523.83

0011402 00 BEER ENGINE, INC.

4879 PI1305 311658 95 01/21/2026 550-4442-451.38-01 BUILDING MAINTENANCE/REPR 55.00

VENDOR TOTAL * 55.00

0011411 00 THE TIDY QUEENS

2397 PI1450 311982 95 02/02/2026 550-4442-451.36-03 MAINTENANCE CONTRACTS EFT: 930.98

VENDOR TOTAL * .00 930.98

0011688 00 DUNLOP SPORTS AMERICAS

8782233 SO PI1326 311899 95 01/15/2026 550-4442-451.61-63 GOLF COURSE SUPPLIES 772.50

8785002 SO PI1327 311899 95 01/19/2026 550-4442-451.61-63 GOLF COURSE SUPPLIES 137.00

VENDOR TOTAL * 909.50

DEPARTMENT TOTAL ** 1,617.81

1,720.89

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

1,617.81

1,720.89

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00				DIV 00					
0001185	00	B.D.K. DOOR, INC							
805079363		PI1126	311845	95 06/26/2025	601-0000-410.40-48	BUILDING MAINTENANCE/REPR		EFT:	4,346.23
						VENDOR TOTAL *		.00	4,346.23
0006297	00	CLASSIC FENCE INC							
25-696		PI1133	310892	95 12/12/2025	601-0000-410.40-47	REPAIR SERVICE		1,650.00	
						VENDOR TOTAL *		1,650.00	
0008508	00	H&H ELECTRIC CO							
47912		PI0983	311600	95 12/10/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES		974.80	
47913		PI0984	311600	95 12/18/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES		3,544.07	
47963		PI0985	311600	95 12/27/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES		537.36	
						VENDOR TOTAL *		5,056.23	
0009953	00	HYGIENEERING, INC							
12253079		PI1341	310224	95 12/29/2025	601-0000-410.32-60	KS CONTRACT FOR SERVICES		50,808.90	
						VENDOR TOTAL *		50,808.90	
0010857	00	JV CONTRACTORS LLC							
00000136		PI1423	311906	95 01/22/2026	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR		EFT:	5,450.00
00000139		PI1424	311906	95 01/22/2026	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR		EFT:	3,598.00
00000144		PI1425	311906	95 01/22/2026	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR		EFT:	3,738.00
						VENDOR TOTAL *		.00	12,786.00
9995997	00	JAMAR CROOKS							
REIMBURSEMENT		005947		95 01/29/2026	601-0000-410.40-84	VEHICLE REPAIRS		719.26	
						VENDOR TOTAL *		719.26	
9995997	00	JANICE SMITH							
SEWER BACKUP		000157		95 02/02/2026	601-0000-410.40-84	1106 GARFIELD AV		400.00	
						VENDOR TOTAL *		400.00	
						DEPARTMENT TOTAL **		58,634.39	17,132.23
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		58,634.39	17,132.23

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT
NO NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009869 00 QUEST DIAGNOSTICS

INV0139634 005977 95 02/02/2026 602-0000-410.45-99 WELLNESS-FLU VACCINE 5,945.00

VENDOR TOTAL * 5,945.00

DEPARTMENT TOTAL ** 5,945.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 5,945.00

EFT/EPAY TOTAL *** 3,335,966.56

TOTAL EXPENDITURES **** 806,007.99 3,335,966.56

GRAND TOTAL ***** 4,141,974.55

EAL DESCRIPTION: EAL: 02122026 REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/12/2026
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026
Disbursement year/per 2026/02
Payment date 02/12/2026

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00 DIV 00									
9999997	00	M/I HOMES OF	CHICAGO, LLC	95	02/02/2026	101-0000-229.05-00	4273 CHELSEA MANOR CR	1,500.00	
BOND REFUND	000131								
								VENDOR TOTAL *	1,500.00
9999997	00	M/I HOMES OF	CHICAGO, LLC	95	02/02/2026	101-0000-229.05-00	4275 CHELSEA MANOR CR	1,500.00	
BOND REFUND	000132								
								VENDOR TOTAL *	1,500.00
9999997	00	M/I HOMES OF	CHICAGO, LLC	95	02/02/2026	101-0000-229.05-00	4290 CHELSEA MANOR CR	1,500.00	
BOND REFUND	000133								
								VENDOR TOTAL *	1,500.00
9999997	00	M/I HOMES OF	CHICAGO, LLC	95	02/02/2026	101-0000-229.05-00	4292 CHELSEA MANOR CR	1,500.00	
BOND REFUND	000134								
								VENDOR TOTAL *	1,500.00
9999997	00	M/I HOMES OF	CHICAGO, LLC	95	02/02/2026	101-0000-229.05-00	4294 CHELSEA MANOR CR	1,500.00	
BOND REFUND	000135								
								VENDOR TOTAL *	1,500.00
9999997	00	M/I HOMES OF	CHICAGO, LLC	95	02/02/2026	101-0000-229.05-00	4466 CHELSEA MANOR CR	1,500.00	
BOND REFUND	000136								
								VENDOR TOTAL *	1,500.00
9999997	00	M/I HOMES OF	CHICAGO, LLC	95	02/02/2026	101-0000-229.05-00	4470 CHELSEA MANOR CR	1,500.00	
BOND REFUND	000137								
								VENDOR TOTAL *	1,500.00
9999997	00	ABEL VASQUEZ		95	02/02/2026	101-0000-229.05-00	1011 ALMOND DR	3,500.00	
BOND REFUND	000138								
								VENDOR TOTAL *	3,500.00
								DEPARTMENT TOTAL **	14,000.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997	00	NAVUDURI	GIRIJA REV TRUST NAVUDURI						
LICENSE	000127			95	01/28/2026	101-1827-345.10-02	3921 GRANITE CT	240.00	

VENDOR TOTAL * 240.00

DEPARTMENT TOTAL ** 240.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 14,240.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

9995996	00	EFFNER, JAMES R & LYNN R						
2520	HANFORD	UT	95	01/24/2026	510-0000-229.01-09	WATER REFUND	428.58	

VENDOR TOTAL * 428.58

9995996	00	ELECTRIC CONDUIT CONSTRUCTION						
1809506	HYDRANTUT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	1,458.40	

VENDOR TOTAL * 1,458.40

9995996	00	SVEJDA, ANGLICA						
2125	SUNRISE	UT	95	01/24/2026	510-0000-229.01-09	WATER REFUND	81.14	

VENDOR TOTAL * 81.14

9995996	00	GERA'S POWER WASHING						
1598202	HYDRANTUT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	1,313.70	

VENDOR TOTAL * 1,313.70

9995996	00	MEJIA, LUIS						
942	WENNAMACHERUT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	71.67	

VENDOR TOTAL * 71.67

9995996	00	SANCHEZ, MANUEL						
212	BLACKHAWK	UT	95	01/24/2026	510-0000-229.01-09	WATER REFUND	102.26	

VENDOR TOTAL * 102.26

9995996	00	LYLES, CHAUNCEY L						
3345	BROMLEY	UT	95	01/24/2026	510-0000-229.01-09	WATER REFUND	18.61	

VENDOR TOTAL * 18.61

9995996	00	STOTLER, ANDREA						
1424	FARINGTON	UT	95	01/24/2026	510-0000-229.01-09	WATER REFUND	51.84	

VENDOR TOTAL * 51.84

9995996	00	LUNDY, JOSHUA & ILSA						
3568	GABRIELLE	UT	95	01/24/2026	510-0000-229.01-09	WATER REFUND	10.69	

VENDOR TOTAL * 10.69

9995996	00	SUAREZ LOPEZ, ERIC						
971	TERRACE LAKUT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	81.74	

VENDOR TOTAL * 81.74

9995996	00	CUATLATL, MARIO A VELAZQUEZ						
347	ABINGTON	WOUT	95	01/24/2026	510-0000-229.01-09	WATER REFUND	66.44	

VENDOR TOTAL * 66.44

9995996	00	JOSHI, ANAND						
3321	BROMLEY	UT	95	01/24/2026	510-0000-229.01-09	WATER REFUND	7.89	

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00				DIV 00					
9995996	00	JOSHI, ANAND							
						VENDOR TOTAL *	7.89		
9995996	00	VOLMER, SIENA							
1301 E INDIAN	UT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	48.94		
						VENDOR TOTAL *	48.94		
9995996	00	VELAZQUEZ, ARACELI							
1204 PEARL	UT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	34.00		
						VENDOR TOTAL *	34.00		
9995996	00	MARIUS, MAXWELL							
246 S RANDALL	UT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	137.46		
						VENDOR TOTAL *	137.46		
9995996	00	ROBERTSON, SAMANTHA							
3524 WILLOWVIEW	UT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	44.99		
						VENDOR TOTAL *	44.99		
9995996	00	DAILEY, NATHEN							
1674 SHAMROCK	UT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	49.04		
						VENDOR TOTAL *	49.04		
9995996	00	RAMIREZ, PEDRO							
746 DELIUS	UT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	111.60		
						VENDOR TOTAL *	111.60		
9995996	00	CERQUEDA GARCIA, FRANCISCO							
1015 LIBERTY	UT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	127.39		
						VENDOR TOTAL *	127.39		
9995996	00	MORENO, ANTONIO ROBERTO							
4486 CHELSEA MAUT			95	01/24/2026	510-0000-229.01-09	WATER REFUND	100.74		
						VENDOR TOTAL *	100.74		
9995996	00	JEBCO CONSTRUCTION							
1080847 HYDRANT	TUT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	1,394.30		
						VENDOR TOTAL *	1,394.30		
9995996	00	NATIONAL POWER RODDING CORP							
1080847 HYDRANT	TUT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	4,516.70		
						VENDOR TOTAL *	4,516.70		
9995996	00	TW CHICAGO							
1376609 HYDRANT	TUT		95	01/24/2026	510-0000-229.01-09	WATER REFUND	3,140.00		
						VENDOR TOTAL *	3,140.00		

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

 FUND 510 WATER & SEWER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995996 00 GREENLINE ENVIRONMENTAL SOLUTI
 1376608 HYDRANTUT 95 01/24/2026 510-0000-229.01-09 WATER REFUND 1,540.00

VENDOR TOTAL * 1,540.00

9995996 00 LA & RF HOLDINGS LLC
 443 S 4TH ST UT 95 01/30/2026 510-0000-229.01-09 WATER REFUND 100.00

VENDOR TOTAL * 100.00

9995996 00 RODEA, ALBERTO
 725 GILLETTE UT 95 01/30/2026 510-0000-229.01-09 WATER REFUND 56.57

VENDOR TOTAL * 56.57

9995996 00 GARCIA-COOLEY,CAMERON MITCHEL
 855 CAMDEN UT 95 01/30/2026 510-0000-229.01-09 WATER REFUND 95.68

VENDOR TOTAL * 95.68

DEPARTMENT TOTAL ** 15,190.37

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 15,190.37

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 HEAP, JACKIE

CUST 83962 MR 95 02/02/2026 520-0000-229.60-01 REF-PKNG PERMIT 75.00

VENDOR TOTAL * 75.00

DEPARTMENT TOTAL ** 75.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 75.00

TOTAL EXPENDITURES **** 29,505.37

GRAND TOTAL ***** 29,505.37

EAL DESCRIPTION: EAL: 02122026 MARISSA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/12/2026
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026
Disbursement year/per 2026/02
Payment date 02/12/2026

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0011731	00	GFWC WOMAN'S CLUB OF AURORA								
SHWETA BAID	000164		95	02/03/2026	101-1004-411.42-03		GFWC WOMAN'S CLUB OF	110.00		

VENDOR TOTAL * 110.00

9991662 00 BUGG, EDWARD

REIMBURSEMENT	005982		95	02/02/2026	101-1004-411.42-07		DECEMBER 2025 MILEAGE		EFT:	46.76
REIMBURSEMENT	005983		95	02/02/2026	101-1004-411.20-38		DEC 2025 INTERNET \$43.12		EFT:	73.42
REIMBURSEMENT	005984		95	02/02/2026	101-1004-411.20-38		AUG 2025 INTERNET \$28.65		EFT:	70.99
REIMBURSEMENT	005985		95	02/02/2026	101-1004-411.20-38		SEPT 2025 INTERNET \$42.34		EFT:	72.63

VENDOR TOTAL * .00 263.80
DEPARTMENT TOTAL ** 110.00 263.80

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0011790	00	HOEFLE, CHAD								
CHAD HOEFLE	000182		95	02/04/2026	101-1006-419.32-12	CONSULTING IN FIRE CHIEF		2,500.00		
								VENDOR TOTAL *	2,500.00	
9991998	00	CEBULSKI, JONAS								
TUITION REIMB	005994		95	02/04/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMENT			EFT:	1,924.13
								VENDOR TOTAL *	.00	1,924.13
								DEPARTMENT TOTAL **	2,500.00	1,924.13

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 10 EXECUTIVE DIV 09 SUSTAIN, DEVELOP, BUS OPP

9993306	00	TUFANO, DANIELLE							
MILEAGE REIMB	000189			95	02/04/2026	101-1009-465.42-07	JANUARY 2026		
								EFT:	72.86
								VENDOR TOTAL *	72.86
								DEPARTMENT TOTAL **	72.86

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 69 COMMUNITY ENGAGEMENT

9993530	00	BAEZ, JULIE							
REIMBURSEMENT	000191			95	02/04/2026	101-1369-419.61-80	SUBSCRIPTION - COMMUNITY	EFT:	35.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									35.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS

9993179	00	FREITAG, FELICIA							
REIMBURSEMENT	000200		95	02/04/2026	101-1607-450.42-01	EVERYTHING LOCAL CONF		EFT:	400.10
						VENDOR TOTAL *	.00		400.10
						DEPARTMENT TOTAL **	.00		400.10

BANK: 95

FUND 101 GENERAL FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9993532 00 ROSS, HELLENE R
REIMBURSEMENT 006000 95 02/04/2026 101-1802-463.20-22 HEALTH CLUB PLANET FIT EFT: 198.94
VENDOR TOTAL * .00 198.94
DEPARTMENT TOTAL ** .00 198.94

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
9990495	00	OLSON, RICHARD							
REIMB	000200			95	02/04/2026	101-1820-424.45-01	PLUMBING COURSE	EFT:	15.00
								VENDOR TOTAL *	15.00
9991007	00	CURLEY, JOHN P							
REIMBURSEMENT	000187			95	02/04/2026	101-1820-424.45-01	AMERICAN INS OF ARCHITECT	EFT:	811.00
								VENDOR TOTAL *	811.00
9993135	00	KOLAR, JESTIN							
MILEAGE REIMB	005996			95	02/04/2026	101-1820-424.42-07	JAN-OCT 2025 MILEAGE	EFT:	258.09
REIMBURSEMENT	005997			95	02/04/2026	101-1820-424.42-03	CENTRAL SQUARE ENGAGE	EFT:	1,262.91
								VENDOR TOTAL *	1,521.00
								DEPARTMENT TOTAL **	2,347.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

9993354 00 CAMERON, ADONIS A

REIMBURSEMENT 006001 95 02/04/2026 101-1827-424.20-22 HEALTH CLUB COLE CENTER

EFT: 200.00

VENDOR TOTAL * .00 200.00
DEPARTMENT TOTAL ** .00 200.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0011785 00 ALICE'S CORNER LLC

ARCHITECT FEES 005990 95 02/04/2026 101-1830-465.32-80 REIMB OF 50% ARCHITECT

3,750.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

3,750.00
3,750.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 30	FIRE			DIV 33	FIRE					
0009314	00	METROPOLITAN FIRE CHIEFS								
2026 DUES	000140		95	02/02/2026	101-3033-422.45-01	KEVIN NICKEL	50.00			
2026 DUES	000141		95	02/02/2026	101-3033-422.45-01	MICHAEL KAUFMAN	50.00			
2026 DUES	000142		95	02/02/2026	101-3033-422.45-01	MATT ANSLOW	50.00			
2026 DUES	000143		95	02/02/2026	101-3033-422.45-01	PHIL BERGERON	50.00			
2026 DUES	000144		95	02/02/2026	101-3033-422.45-01	BRANDON MATSON	50.00			
2026 DUES	000145		95	02/02/2026	101-3033-422.45-01	BRETT SVENDSEN	50.00			
						VENDOR TOTAL *	300.00			
9991568	00	CALHOUN, AARON								
REIMBURSEMENT	000186		95	02/04/2026	101-3033-422.42-01	RENEWAL TESTING COURSE	EFT:		95.00	
						VENDOR TOTAL *	.00		95.00	
9991907	00	BROWNING, TONY								
REIMBURSEMENT	005998		95	02/04/2026	101-3033-422.20-22	HEALTH CLUB YMCA	EFT:		436.00	
						VENDOR TOTAL *	.00		436.00	
9993087	00	PULIDO, SONIA								
REIMBURSEMENT	005995		95	02/04/2026	101-3033-422.20-22	HEALTH CLUB BODY ALIVE	EFT:		140.00	
						VENDOR TOTAL *	.00		140.00	
9993294	00	KARLOVICH, THEODORE								
REIMBURSEMENT	005999		95	02/04/2026	101-3033-422.20-22	HEALTH CLUB PELOTON	EFT:		370.98	
						VENDOR TOTAL *	.00		370.98	
						DEPARTMENT TOTAL **	300.00		1,041.98	

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 34 FIRE PREVENTION

0009314 00 METROPOLITAN FIRE CHIEFS

2026 DUES 000146 95 02/02/2026

101-3034-422.45-01 CHRISTOPHER TEMES

50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0002644 00 WILL COUNTY CLERK

CAROLYN SCHUR 005824 95 01/29/2026

101-3038-429.42-01 TRAIN THE TRAINER

CHECK #: 501848

550.00-

CHAD REESE 005825 95 01/29/2026

101-3038-429.42-01 TRAIN THE TRAINER

CHECK #: 501848

550.00-

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

1,100.00-
1,100.00-

BANK: 95

FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991235	00	CONVERSE, CHRISTOPHER								
REIMBURSEMENT	000200		95	02/04/2026	101-3536-421.20-22	HEALTH CLUB YMCA		EFT:		300.00
						VENDOR TOTAL *		.00		300.00
9991566	00	WOOLSEY, JASON								
REIMB/MEALS	000200		95	02/04/2026	101-3536-421.42-01	LAWS- ARREST/SEARCH/SEIZ		EFT:		57.00
						VENDOR TOTAL *		.00		57.00
9991763	00	FISCHER, JARED								
REIMBURSEMENT	000200		95	02/04/2026	101-3536-421.20-22	HEALTH CLUB GENEVA PARK		EFT:		265.00
						VENDOR TOTAL *		.00		265.00
9993205	00	WEIL, GRANT								
REIMBURSEMENT	000188		95	02/04/2026	101-3536-421.61-14	K9 PACKTRAC RHZYCZEN-0001		EFT:		140.00
						VENDOR TOTAL *		.00		140.00
						DEPARTMENT TOTAL **		.00		762.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

9995999 00 AMERICAN PUBLIC WORKS ASSOCIATION

APWA AWARD 000183 95 02/04/2026 101-4040-431.61-09 2026 APWA AWARD 170.00

VENDOR TOTAL * 170.00
DEPARTMENT TOTAL ** 170.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 60 STREETS

9991211 00 BRADSHAW, JONATHAN

REIMB/BOOTS 000200 95 02/04/2026

101-4060-431.20-20

WORK BOOTS 2026

EFT: 175.00

REIMB/CLOTHING 000200 95 02/04/2026

101-4060-431.20-20

OUTERWEAR 2025-2028

EFT: 200.00

VENDOR TOTAL *

.00 375.00

9993267 00 GRAHAM, RONNIE

REIMB/BOOTS 000200 95 02/04/2026

101-4060-431.20-20

WORK BOOTS 2026

EFT: 162.36

REIMB/CLOTHING 000200 95 02/04/2026

101-4060-431.20-20

OUTERWEAR 2025-2028

EFT: 189.30

VENDOR TOTAL *

.00 351.66

DEPARTMENT TOTAL **

.00 726.66

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 11 CENTRAL SERVICES

9993531 00 MCDOUGALL, NATHANIEL J

REIMB/BOOTS 000200 95 02/04/2026

101-4411-417.20-20 WORK BOOTS 2026

EFT: 130.19

VENDOR TOTAL * .00 130.19
DEPARTMENT TOTAL ** .00 130.19

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 40 PARKS & RECREATION

9993264 00 SCHUETZ, EVAN

REIMB/BOOTS 000195 95 02/04/2026 101-4440-451.20-20 BOOT REIMBURSEMENT 2026

EFT: 175.00

VENDOR TOTAL *

.00 175.00

9993317 00 FAVELA RIOS, JESUS N

REIMB/CLOTHING 000200 95 02/04/2026 101-4440-451.20-20 OUTERWEAR 2025-2028

EFT: 162.36

VENDOR TOTAL *

.00 162.36

9993399 00 SANTILLAN JR, NOE

REIMB/BOOTS 000198 95 02/04/2026 101-4440-451.20-20 WORK BOOTS 2026

EFT: 167.78

REIMB/CLOTHING 000199 95 02/04/2026 101-4440-451.20-20 OUTERWEAR 2025-2028

EFT: 200.00

VENDOR TOTAL *

.00 367.78

DEPARTMENT TOTAL **

.00 705.14

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

6,880.00

7,707.80

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES

0001191 00 ILLINOIS SECRETARY OF STATE 002910 95 12/18/2025 120-4431-418.45-32 24DE20994, 24DE27606, CHECK #: 501404 200.00-

VENDOR TOTAL * .00 200.00-

0001191 00 ILLINOIS SECRETARY OF STATE 002910 95 02/04/2026 120-4431-418.45-32 25DE36101 50.00

VENDOR TOTAL * 50.00

0001191 00 ILLINOIS SECRETARY OF STATE 000176 95 02/04/2026 120-4431-418.45-32 25DE48346 50.00

VENDOR TOTAL * 50.00

0001191 00 ILLINOIS SECRETARY OF STATE 000176 95 02/04/2026 120-4431-418.45-32 24DE20994 50.00

VENDOR TOTAL * 50.00

0001191 00 ILLINOIS SECRETARY OF STATE 000178 95 02/04/2026 120-4431-418.45-32 NEW M-PLATES FOR UNIT 8.00

VENDOR TOTAL * 8.00

0001191 00 ILLINOIS SECRETARY OF STATE 000179 95 02/04/2026 120-4431-418.45-32 UNIT 28-610 9.00

VENDOR TOTAL * 9.00

0001191 00 ILLINOIS SECRETARY OF STATE 000180 95 02/04/2026 120-4431-418.45-32 UNIT 48-346 6.00

VENDOR TOTAL * 6.00

0001191 00 ILLINOIS SECRETARY OF STATE 000181 95 02/04/2026 120-4431-418.45-32 UNIT 48-574 173.00

VENDOR TOTAL * 173.00

9993474 00 SEPULVEDA, DANIEL 005992 95 02/04/2026 120-4431-418.42-01 ASE TEST CERTIFICATION EFT: 93.00

VENDOR TOTAL * .00 93.00

DEPARTMENT TOTAL ** 346.00 107.00-

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 346.00 107.00-

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 14 COMMUNITY AFFAIRS

DIV 05 SPECIAL EVENTS

0010207 00 ALTIRO AURORA LLC

AHHAB EVENT 005988

95 02/03/2026

215-1405-450.50-57

APPETIZERS FOR FIESTAS

EFT:

1,500.00

VENDOR TOTAL *

.00

1,500.00

DEPARTMENT TOTAL **

.00

1,500.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

1,500.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH

DRUG FUND 000148 95 02/02/2026 217-3536-421.50-02 REPLENISH APD DRUG FUND 10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 10,000.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0004863 00 SOUTHERN KANE COUNTY TRAINING ASSN

GRANT/R03-555 000147 95 02/02/2026 255-3033-422.50-50 OPERATIONS OF SKCT FOR 26 100,000.00

VENDOR TOTAL * 100,000.00

DEPARTMENT TOTAL ** 100,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 100,000.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0011731 00 GFWC WOMAN'S CLUB OF AURORA

DANIEL BARREIRO000165

95 02/03/2026

311-1350-419.50-50

SPONSORSHIP

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

100.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

100.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0011731 00 GFWC WOMAN'S CLUB OF AURORA

JUANY GARZA 000175 95 02/03/2026 312-1350-419.50-50 SPONSORSHIP 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 200.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY

TED MESIACOS 000170 95 02/03/2026

313-1350-419.50-50 SPONSORSHIP

500.00

VENDOR TOTAL *

500.00

9991682 00 MESIACOS, THEODOROS

REIMBURSEMENT 005981 95 02/02/2026

313-1350-419.50-50 WARD 3 CHRISTMAS POSADA

EFT:

16.00

VENDOR TOTAL *

.00

16.00

DEPARTMENT TOTAL **

500.00

16.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 60 STREETS

0000104 00 AURORA FASTPRINT, INC

52342 000162

95 02/03/2026

313-4060-431.61-09

W3 CHAT POSTCARDS

EFT:

900.59

VENDOR TOTAL *

.00

900.59

DEPARTMENT TOTAL **

.00

900.59

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

916.59

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0009852 00 ILLINOIS TEJANO ORGANIZATION

JONATHAN NUNEZ 000166

95 02/03/2026

314-1350-419.50-50

SPONSORSHIP

1,000.00

VENDOR TOTAL *

1,000.00

DEPARTMENT TOTAL **

1,000.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,000.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	00	KIWANIS CLUB OF AURORA						
CARL FRANCO	000168		95	02/03/2026	315-1350-441.50-50	2026 DONATION	500.00	

VENDOR TOTAL * 500.00

0010663	00	AURORA LEGION TRAVEL BASEBALL						
CARL FRANCO	000163		95	02/03/2026	315-1350-441.50-50	DONATION-73RD BASEBALL	250.00	

VENDOR TOTAL * 250.00

0011788	00	ROTARY CLUB OF AURORA FOUNDATION						
CARL FRANCO	000174		95	02/03/2026	315-1350-441.50-50	SPONSORSHIP	1,000.00	

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,750.00

315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,750.00
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PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY

MICHAEL SAVILLE000171

95 02/03/2026

316-1350-419.50-50

SPONSORSHIP

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

PROGRAM: GM339L

AS OF: 02/12/2026

PAYMENT DATE: 02/12/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	00	KIWANIS CLUB OF AURORA	EDWARD J BUGG	000169		95	02/03/2026	319-1350-419.50-50	2026 DONATION	600.00	
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VENDOR TOTAL * 600.00

0000871	00	QUAD COUNTY URBAN LEAGUE	EDWARD J BUGG	000173		95	02/03/2026	319-1350-419.50-50	SPONSORSHIP		EFT: 100.00
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VENDOR TOTAL * .00 100.00

0008703	00	MARIE WILKINSON FOOD PANTRY	EDWARD J BUGG	000172		95	02/03/2026	319-1350-419.50-50	SPONSORSHIP	500.00	
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VENDOR TOTAL * 500.00

0010613	00	HICKS-WRIGHT CORPORATION, AURORA	EDWARD J BUGG	000167		95	02/03/2026	319-1350-419.50-50	SPONSORSHIP	1,000.00	
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VENDOR TOTAL * 1,000.00

0011786	00	BEDNARCIK JR. HIGH SCHOOL PTO, INC.	EDWARD BUGG	005985		95	02/02/2026	319-1350-419.50-50	2025 HALLOWEEN PARTY	400.00	
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VENDOR TOTAL * 400.00

DEPARTMENT TOTAL ** 2,500.00 100.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,500.00 100.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
9991281	00	SALZ, JOEL							
REIMBURSEMENT	000200			95	02/04/2026	510-4058-511.20-22	HEALTH CLUB FOX VALLEY	EFT:	276.00
								VENDOR TOTAL *	276.00
9991373	00	NELSON, AARON							
REIMB/BOOTS	000193			95	02/04/2026	510-4058-511.20-20	BOOT REIMBURSEMENT 2026	EFT:	165.57
								VENDOR TOTAL *	165.57
9993013	00	GREENE, WILLIAM							
REIMB/BOOTS	000192			95	02/04/2026	510-4058-511.20-20	BOOT REIMBURSEMENT 2026	EFT:	175.00
								VENDOR TOTAL *	175.00
								DEPARTMENT TOTAL **	616.57

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	NO				
INVOICE NO	VOUCHER NO	NO							
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
9990761	00	PISCORAN, DANIEL L							
REIMB/BOOTS	000190		95	02/04/2026	510-4063-511.20-20	BOOT REIMBURSEMENT 2026		EFT:	175.00
								VENDOR TOTAL *	175.00
9991000	00	GLOVER, GREGORY							
REIMB/CLOTHING	000197		95	02/04/2026	510-4063-511.20-20	OUTERWEAR 2025-2028		EFT:	200.00
								VENDOR TOTAL *	200.00
9991544	00	CARRERA, RAMON							
REIMB/BOOTS	000196		95	02/04/2026	510-4063-511.20-20	BOOT REIMBURSEMENT 2026		EFT:	175.00
								VENDOR TOTAL *	175.00
9991766	00	MARTINEZ, RAFAEL							
REIMB/BOOTS	005993		95	02/04/2026	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	175.00
								VENDOR TOTAL *	175.00
9991871	00	KAUFFOLD, BRANDON							
REIMB/BOOTS	000194		95	02/04/2026	510-4063-511.20-20	BOOT REIMBURSEMENT 2026		EFT:	175.00
								VENDOR TOTAL *	175.00
510	WATER & SEWER FUND			CASH ON HAND			.00	FUND TOTAL ***	1,516.57
								HAND ISSUED TOTAL ***	1,300.00-
								EFT/EPAY TOTAL ***	12,933.96
								TOTAL EXPENDITURES ****	123,776.00
GRAND TOTAL *****									11,633.96
									135,409.96

EAL DESCRIPTION: EAL: 01302026 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/28/2026
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026
Disbursement year/per 2026/01
Payment date 01/30/2026

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8803832 00 YOUNG, ROBERT A

400 E NEW YORK 005838 95 01/26/2026 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810240 00 GEORGE, RUSSELL F

307 LAWNSDALE AV005294 95 08/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E CHECK #: 499032 63.12-

307 LAWNSDALE AV005294 95 01/28/2026 101-0000-316.02-90 2024 UT TAX REBATE-E 63.12

307 LAWNSDALE AV005295 95 08/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G CHECK #: 499032 50.55-

307 LAWNSDALE AV005295 95 01/28/2026 101-0000-316.03-90 2024 UT TAX REBATE-G 50.55

VENDOR TOTAL * 113.67

DEPARTMENT TOTAL ** 138.67

113.67-

113.67-

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990845	00	CAPUTO, BRIAN								
REIMBURSEMENT	005878		95	01/27/2026	101-1002-413.20-22	HEALTH CLUB COLE CENTER		EFT:		100.00
						VENDOR TOTAL *		.00		100.00
9991897	00	VARGAS, SYLVIA								
REIMBURSEMENT	005881		95	01/27/2026	101-1002-413.20-22	HEALTH CLUB FOX VALLEY		EFT:		161.00
						VENDOR TOTAL *		.00		161.00
9993250	00	LAESCH, JONATHAN								
REIMBURSEMENT	005846		95	01/27/2026	101-1002-413.42-03	EKOBUILT VISIT -OTTAWA		EFT:		955.69
						VENDOR TOTAL *		.00		955.69
						DEPARTMENT TOTAL **		.00		1,216.69

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
9993224	00	HUGHES, CHRISTINA							
REIMB-MILEAGE	005851		95	01/27/2026	101-1006-419.32-14	MILEAGE SEP-DEC 2025		EFT:	62.16
								VENDOR TOTAL *	62.16
9993302	00	HERRERA, KARINA							
REIMBURSEMENT	005876		95	01/27/2026	101-1006-419.20-22	HEALTH CLUB VASA		EFT:	349.87
								VENDOR TOTAL *	349.87
9993471	00	RIVERA, EDITH							
REIMB-MILEAGE	005853		95	01/27/2026	101-1006-419.32-14	VARIOUS MEETINGS		EFT:	21.07
								VENDOR TOTAL *	21.07
								DEPARTMENT TOTAL **	433.10

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

9991645 00 ALCARAZ, ALICIA

REIMBURSEMENT 005871 95 01/27/2026 101-1102-419.20-22 HEALTH CLUB FOX VALLEY

EFT: 400.00

VENDOR TOTAL *

.00 400.00

9993529 00 WYSOCKI, YORDANA

REIMBURSEMENT 005845 95 01/27/2026 101-1102-419.42-07 VARIOUS CONF- TAXIS/METRA

EFT: 154.20

VENDOR TOTAL *

.00 154.20

DEPARTMENT TOTAL **

.00 554.20

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY

DIV 80 INFORMATION TECHNOLOGY

9993453 00 TYAGI, RAM

REIMBURSEMENT 005840 95 01/27/2026

101-1280-419.42-03 CHICAGO CIO SUMMIT

EFT: 13.50

REIMBURSEMENT 005882 95 01/27/2026

101-1280-419.20-22 HEALTH CLUB COLE CENTER

EFT: 394.00

VENDOR TOTAL * .00 407.50
DEPARTMENT TOTAL ** .00 407.50

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

9993312	00	TAGHAP, MARK							
REIMBURSEMENT	005874			95	01/27/2026	101-1283-419.20-22	HEALTH CLUB COLE CENTER	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
							DEPARTMENT TOTAL **	.00	276.00

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 02 COMMUNITY SERVICES ADMIN

9993384 00 FITZHUGH, APRIL C

REIMBURSEMENT 005870

95 01/27/2026

101-1302-419.20-22

HEALTH CLUB - PURE MOTION

EFT:

400.00

VENDOR TOTAL *

.00

400.00

9993419 00 MARTINEZ, DIANA S

REIMBURSEMENT 005855

95 01/27/2026

101-1302-419.61-80

PIZZAS FOR CHRISTMAS

EFT:

120.99

VENDOR TOTAL *

.00

120.99

9993479 00 MULLINS, NICOLE

REIMBURSEMENT 005868

95 01/27/2026

101-1302-419.50-88

WINDOW DESIGNS-CHRISTMAS

EFT:

112.59

VENDOR TOTAL *

.00

112.59

DEPARTMENT TOTAL **

.00

633.58

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 05 INNOVATION

9991557	00	MOSS, TOSHIA							
REIMBURSEMENT	005879			95	01/27/2026	101-1305-419.20-22	HEALTH CLUB YMCA	EFT:	400.00
							VENDOR TOTAL *	.00	400.00
							DEPARTMENT TOTAL **	.00	400.00

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

9991149 00 CARRIZALES, ELIZABETH

REIMBURSEMENT 005883 95 01/27/2026

101-1330-463.20-22 HEALTH CLUB VAUGHN

EFT: 137.00

VENDOR TOTAL *

.00 137.00

9991719 00 MUNRO, AMY

REIMB-MILEAGE 005854 95 01/27/2026

101-1330-463.42-07 VARIOUS MEETINGS

EFT: 77.14

REIMBURSEMENT 005880 95 01/27/2026

101-1330-463.20-22 HEALTH CLUB COLE CENTER

EFT: 276.00

VENDOR TOTAL *

.00 353.14

DEPARTMENT TOTAL **

.00 490.14

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 70 YOUTH & SENIOR SERVICES

9993320 00 RODRIGUEZ, SIMON

REIMBURSEMENT 005864 95 01/27/2026 101-1370-440.50-97 YOUTH COURT DINNER

EFT: 158.97

REIMBURSEMENT 005873 95 01/27/2026 101-1370-440.20-22 HEALTH CLUB PLANET FIT

EFT: 349.60

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 508.57
.00 508.57

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 72 SENIOR & DISABILITIES SRV

9993112 00 BOATRIGHT, KATRINA

REIMB-MILEAGE 005849 95 01/27/2026

101-1372-440.42-07 VARIOUS EVENTS

EFT: 136.92

VENDOR TOTAL * .00 136.92
DEPARTMENT TOTAL ** .00 136.92

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 04 COMMUNICATIONS

9993325 00 ZAGHLOUL, JON

REIMBURSEMENT 005872 95 01/27/2026 101-1604-419.20-22 HEALTH CLUB COLE CENTER

EFT: 330.00

VENDOR TOTAL * .00 330.00
DEPARTMENT TOTAL ** .00 330.00

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311

9993519	00	CARRILLO, OSCAR E							
REIMBURSEMENT	005887		95	01/27/2026	101-1606-419.20-22	HEALTH CLUB COLE CENTER		EFT:	200.00
VENDOR TOTAL *							.00		200.00
DEPARTMENT TOTAL **							.00		200.00

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

9993235 00 BERNIS, BRAD

REIMBURSEMENT 005866

95 01/27/2026

101-1820-424.42-01

FIRE PLANS EXAMINER

EFT:

558.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

558.00
558.00

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

9991809 00 MORGAN, JILL

REIMBURSEMENT 005856

95 01/27/2026

101-1840-463.42-03

MAYORS AWARDS - HISTORIC

EFT:

139.98

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

139.98
139.98

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

9991151 00 HEINKE, KRISTA

REIMBURSEMENT 005875 95 01/27/2026

101-2522-415.20-22 HEALTH CLUB PLANET FIT

EFT: 349.48

VENDOR TOTAL * .00 349.48
DEPARTMENT TOTAL ** .00 349.48

PROGRAM: GM339L

AS OF: 01/28/2026 PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE

DIV 33 FIRE

9991041	00	BERGERON, PHILIP						
REIMBURSEMENT	005843		95	01/27/2026	101-3033-422.42-01	BEST PRACTICES - SAFETY	EFT:	255.00

VENDOR TOTAL * .00 255.00

9991263	00	HERNANDEZ, ROSEANN						
REIMB-MILEAGE	005850		95	01/27/2026	101-3033-422.42-07	MEETINGS FOR IFSA	EFT:	202.02
REIMBURSEMENT	005884		95	01/27/2026	101-3033-422.20-22	HEALTH CLUB COLE CENTER	EFT:	276.00

VENDOR TOTAL * .00 478.02

9991279	00	BACKHAUS, ALAN						
REIMBURSEMENT	005887		95	01/27/2026	101-3033-422.20-22	HEALTH CLUB FORT HILL	EFT:	420.00

VENDOR TOTAL * .00 420.00

9991345	00	KAUFMAN, MICHAEL						
REIMBURSEMENT	005841		95	01/27/2026	101-3033-422.42-01	BEST PRACTICES - SAFETY	EFT:	255.00
REIMBURSEMENT	005844		95	01/27/2026	101-3033-422.42-03	BEST PRACTICES 11/4-11/7	EFT:	41.81

VENDOR TOTAL * .00 296.81

9991583	00	ANSLOW, MATTHEW						
REIMBURSEMENT	005842		95	01/27/2026	101-3033-422.42-01	BEST PRACTICES - SAFETY	EFT:	255.00

VENDOR TOTAL * .00 255.00

9991616	00	ACUFF, MATTHEW						
REIMBURSEMENT	005887		95	01/27/2026	101-3033-422.20-22	HEALTH CLUB JAKKED	EFT:	450.00

VENDOR TOTAL * .00 450.00

9991688	00	CHRISTENSON, DAVID						
REIMBURSEMENT	005887		95	01/27/2026	101-3033-422.20-22	HEALTH CLUB FOX VALLEY	EFT:	366.00

VENDOR TOTAL * .00 366.00

9993161	00	CATANZARO, JOSEPH						
REIMBURSEMENT	005887		95	01/27/2026	101-3033-422.20-22	HEALTH CLUB ANYTIME	EFT:	431.06

VENDOR TOTAL * .00 431.06

9993182	00	OLSON, EMILY						
REIMBURSEMENT	005887		95	01/27/2026	101-3033-422.20-22	HEALTH CLUB EDGE FITNESS	EFT:	450.00

VENDOR TOTAL * .00 450.00

9993220	00	DAVIS III, ALEN S						
REIMBURSEMENT	005936		95	01/28/2026	101-3033-422.45-32	NREMT REGISTRY	EFT:	175.00

VENDOR TOTAL * .00 175.00

9993254	00	GROVE, HAYDEN						
REIMBURSEMENT	005938		95	01/28/2026	101-3033-422.20-22	HEALTH CLUB LA FITNESS	EFT:	450.00

VENDOR TOTAL * .00 450.00

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

9993414	00	MARTELL, JOSHUA W							
LICENSE FEE	005857		95	01/27/2026	101-3033-422.45-32	IDPH EMS & HIGHWAY SAFETY		EFT:	61.35
REIMBURSEMENT	005858		95	01/27/2026	101-3033-422.45-32	NATIONAL REGISTRY OF EMT		EFT:	175.00

VENDOR TOTAL * .00 236.35

9993422	00	ELLIOTT, RYAN M							
REIMBURSEMENT	005887		95	01/27/2026	101-3033-422.20-22	HEALTH CLUB EDGE FITNESS		EFT:	227.87

VENDOR TOTAL * .00 227.87

9993499	00	WIZA, FRANCIS							
REIMBURSEMENT	005859		95	01/27/2026	101-3033-422.45-32	NATIONAL REGISTRY OF EMT		EFT:	175.00

VENDOR TOTAL * .00 175.00

9993525	00	ANDERSON, JOHN R							
REIMBURSEMENT	005860		95	01/27/2026	101-3033-422.45-32	NATIONAL REGISTRY OF EMT		EFT:	175.00

VENDOR TOTAL * .00 175.00

9993526	00	SMITH, RYAN T							
REIMBURSEMENT	005861		95	01/27/2026	101-3033-422.61-10	BOOKS FOR EMT-P CLASSES		EFT:	412.28

VENDOR TOTAL * .00 412.28

9993527	00	HINTERLONG, JOHN G							
REIMBURSEMENT	005862		95	01/27/2026	101-3033-422.20-20	EMT SCHOOL CLOTHING		EFT:	258.00
REIMBURSEMENT	005863		95	01/27/2026	101-3033-422.45-32	NREMT APPLICATION FEE		EFT:	175.00

VENDOR TOTAL * .00 433.00
DEPARTMENT TOTAL ** .00 5,686.39

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

9993360 00 GERACE, MIA R

REIMBURSEMENT 005846 95 01/27/2026 101-3038-429.42-01 FEMA COURSE L-101

EFT: 399.49

VENDOR TOTAL * .00 399.49
DEPARTMENT TOTAL ** .00 399.49

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9990901 00 ROWLEY, WILLIAM REIMBURSEMENT 005865 95 01/27/2026 101-3536-421.61-80 ANNUAL COMMAND STAFF EFT: 337.00

VENDOR TOTAL * .00 337.00

9990948 00 STEMMET, STEVEN REIMBURSEMENT 005908 95 01/27/2026 101-3536-421.20-22 HEALTH CLUB PLANET FIT EFT: 279.60

VENDOR TOTAL * .00 279.60

9991167 00 FICHTEL, MATTHEW REIMBURSEMENT 005846 95 01/27/2026 101-3536-421.42-01 SUPERVISION OF POLICE EFT: 220.00

VENDOR TOTAL * .00 220.00

9991176 00 HILLGOTH, ROBERT REIMBURSEMENT 005898 95 01/27/2026 101-3536-421.20-22 HEALTH CLUB JAKKED EFT: 300.00

VENDOR TOTAL * .00 300.00

9991332 00 BONNIE, MATTHEW REIMBURSEMENT 005906 95 01/27/2026 101-3536-421.20-22 HEALTH CLUB PELOTON EFT: 300.00

VENDOR TOTAL * .00 300.00

9991347 00 BRIDDELL, PETER REIMBURSEMENT 005889 95 01/27/2026 101-3536-421.20-22 HEALTH CLUB PLANET FIT EFT: 300.00

VENDOR TOTAL * .00 300.00

9991420 00 GARTNER, TERRAH REIMBURSEMENT 005901 95 01/27/2026 101-3536-421.20-22 HEALTH CLUB PLANET FIT EFT: 278.88

VENDOR TOTAL * .00 278.88

9991495 00 KOLANOWSKI, LAURA REIMBURSEMENT 005895 95 01/27/2026 101-3536-421.20-22 HEALTH CLUB VASA FITNESS EFT: 300.00

VENDOR TOTAL * .00 300.00

9991508 00 HOFFMAN, KYLE REIMBURSEMENT 005846 95 01/27/2026 101-3536-421.42-01 ILETSB - SRO RECERT. EFT: 52.00

VENDOR TOTAL * .00 52.00

9991530 00 CATAVU, LEE REIMBURSEMENT 005907 95 01/27/2026 101-3536-421.20-22 HEALTH CLUB COLE CENTER EFT: 300.00

VENDOR TOTAL * .00 300.00

9991556 00 WAGNER, DANIEL REIMBURSEMENT 005909 95 01/27/2026 101-3536-421.20-22 HEALTH CLUB VASA FITNESS EFT: 300.00

VENDOR TOTAL * .00 300.00

9991601 00 FEENEY, RYAN REIMBURSEMENT 005846 95 01/27/2026 101-3536-421.42-01 SUPERVISORY LEADERSHIP EFT: 95.00

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991601	00	FEENEY, RYAN							
						VENDOR TOTAL *	.00	95.00	
9991613	00	PETSCHKE, NATHAN							
REIMBURSEMENT	005846		95	01/27/2026	101-3536-421.42-01	SUPERVISION OF POLICE	EFT:	220.00	
						VENDOR TOTAL *	.00	220.00	
9991832	00	PIRELA, EDWINA							
REIMBURSEMENT	005846		95	01/27/2026	101-3536-421.42-01	SUPERVISION OF POLICE	EFT:	220.00	
REIMBURSEMENT	005910		95	01/27/2026	101-3536-421.20-22	HEALTH CLUB COLE CENTER	EFT:	253.00	
						VENDOR TOTAL *	.00	473.00	
9991954	00	AVILA, JULIO							
REIMBURSEMENT	005899		95	01/27/2026	101-3536-421.20-22	HEALTH CLUB SNAPFITNESS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9991968	00	REEDER, TYLER							
REIMBURSEMENT	005902		95	01/27/2026	101-3536-421.20-22	HEALTH CLUB MPG FITNESS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9991981	00	MILLER, LAUREN R							
REIMBURSEMENT	005893		95	01/27/2026	101-3536-421.20-22	HEALTH CLUB LADDER TRNG	EFT:	194.39	
						VENDOR TOTAL *	.00	194.39	
9993011	00	HERRERA, YESENIA							
REIMBURSEMENT	005846		95	01/27/2026	101-3536-421.42-01	ADVANCED STRATEGIES	EFT:	238.00	
						VENDOR TOTAL *	.00	238.00	
9993016	00	PENROD, STEVEN							
REIMBURSEMENT	005846		95	01/27/2026	101-3536-421.42-01	ILETSEB - SRO RECERT.	EFT:	52.00	
						VENDOR TOTAL *	.00	52.00	
9993084	00	RANGEL, JILL							
REIMBURSEMENT	005887		95	01/27/2026	101-3536-421.20-22	HEALTH CLUB PLANET FIT	EFT:	169.00	
						VENDOR TOTAL *	.00	169.00	
9993146	00	THOMAS, MARVIN							
REIMBURSEMENT	005903		95	01/27/2026	101-3536-421.20-22	HEALTH CLUB EDGE GYM	EFT:	245.87	
						VENDOR TOTAL *	.00	245.87	
9993193	00	RODRIGUEZ, SANTINO							
REIMBURSEMENT	005891		95	01/27/2026	101-3536-421.20-22	HEALTH CLUB LA FITNESS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9993262	00	IRUME, BYRON							
REIMBURSEMENT	005894		95	01/27/2026	101-3536-421.20-22	HEALTH CLUB ACTIVE & FIT	EFT:	300.00	

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9993262 00 IRUME, BYRON

VENDOR TOTAL *

.00

300.00

9993263 00 DAMSCHEN, BRIDGET

REIMBURSEMENT 005885 95 01/27/2026

101-3536-421.20-22

HEALTH CLUB COLE CENTER

EFT:

276.00

VENDOR TOTAL *

.00

276.00

9993273 00 MCAULIFFE, RICHARD

REIMBURSEMENT 005890 95 01/27/2026

101-3536-421.20-22

HEALTH CLUB JIU JITSU

EFT:

300.00

VENDOR TOTAL *

.00

300.00

9993304 00 SOBIERAJ, TOMASZ J

REIMBURSEMENT 005900 95 01/27/2026

101-3536-421.20-22

HEALTH CLUB LA FITNESS

EFT:

300.00

VENDOR TOTAL *

.00

300.00

9993328 00 LEVICKI, JAMES

REIMBURSEMENT 005886 95 01/27/2026

101-3536-421.20-22

HEALTH CLUB - IFIT

EFT:

295.97

VENDOR TOTAL *

.00

295.97

9993392 00 AMBRIZ JR, AVIDEL

REIMBURSEMENT 005892 95 01/27/2026

101-3536-421.20-22

HEALTH CLUB LA FITNESS

EFT:

300.00

VENDOR TOTAL *

.00

300.00

9993483 00 DELANEY, KELLY A

REIMBURSEMENT 005897 95 01/27/2026

101-3536-421.20-22

HEALTH CLUB PLANET FIT

EFT:

900.00

VENDOR TOTAL *

.00

900.00

9993522 00 BLEDSOE, LUCAS W

REIMBURSEMENT 005904 95 01/27/2026

101-3536-421.20-22

HEALTH CLUB ABC FITNESS

EFT:

295.90

VENDOR TOTAL *

.00

295.90

9993523 00 KANG, PETER M

REIMBURSEMENT 005905 95 01/27/2026

101-3536-421.20-22

HEALTH CLUB JIU JITSU

EFT:

300.00

VENDOR TOTAL *

.00

300.00

9993528 00 ZIMMERMAN, JOSHUA J

REIMBURSEMENT 005896 95 01/27/2026

101-3536-421.20-22

HEALTH CLUB METHOD JITSU

EFT:

900.00

VENDOR TOTAL *

.00

900.00

DEPARTMENT TOTAL **

.00

9,722.61

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

9991460	00	BANKS, NATHAN						
REIMB/CLOTHING	005912		95	01/27/2026	101-4060-431.20-20	2022-2025 CLOTHING	EFT:	175.00
REIMB/BOOTS	005913		95	01/27/2026	101-4060-431.20-20	2022-2025 BOOTS	EFT:	463.76

VENDOR TOTAL * .00 638.76

9991644	00	DELEON, NICHOLAS						
REIMBURSEMENT	005915		95	01/27/2026	101-4060-431.20-22	HEALTH CLUB 2025	EFT:	400.00

VENDOR TOTAL * .00 400.00

9991793	00	CRAIG, COLIN						
REIMB/CLOTHING	005914		95	01/27/2026	101-4060-431.20-20	2022-2025 WINTER GEAR	EFT:	175.00
REIMB/BOOTS	005915		95	01/27/2026	101-4060-431.20-20	2022-2025 BOOTS	EFT:	500.00

VENDOR TOTAL * .00 675.00

9991794	00	ADAMS, MICHAEL						
REIMB/CLOTHING	005915		95	01/27/2026	101-4060-431.20-20	2022-2025 WINTER GEAR	EFT:	161.97
REIMBURSEMENT	005915		95	01/27/2026	101-4060-431.20-22	HEALTH CLUB 2025	EFT:	324.44

VENDOR TOTAL * .00 486.41

DEPARTMENT TOTAL ** .00 2,200.17

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 138.67 24,529.15

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND		VEND NO SEQ#		VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR	
INVOICE		VOUCHER		P.O.		DATE		NO		DESCRIPTION		AMOUNT		HAND-ISSUED	
NO		NO		NO										AMOUNT	

DEPT 00 DIV 00

0011782	00	LA VILLA CORPORATION														
GRANT		005940		95	01/28/2026	215-0000-222.02-00	FINISH LINE GRANT AWARD					EFT:		24,571.56		

VENDOR TOTAL *	.00	24,571.56
DEPARTMENT TOTAL **	.00	24,571.56
FUND TOTAL ***	.00	24,571.56

215 GAMING TAX FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0011104	00	PIPE VIEW LLC							
RETAIN.	R25-056005836	310023	95	01/23/2026	510-0000-202.15-00	RETAINAGE PAYMENT	36,864.82		

VENDOR TOTAL * 36,864.82

9995996	00	MOHAMMED, UDAY							
2428	STOUGHTON	UT	95	02/27/2025	510-0000-229.01-09	263071-54631	CHECK #:	494195	60.20-
2428	STOUGHTON	UT	95	01/27/2026	510-0000-229.01-09	263071-54631		60.20	

VENDOR TOTAL * 60.20 60.20-

9995996	00	LAKELAND TITLE SERVICES							
829	LIBERTY	UT	95	01/15/2026	510-0000-229.01-09	WATER REFUND	CHECK #:	501523	215.68-
829	LIBERTY	UT	95	01/27/2026	510-0000-229.01-09	WATER REFUND		215.68	

VENDOR TOTAL * 215.68 215.68-
DEPARTMENT TOTAL ** 37,140.70 275.88-

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 25 FINANCE DIV 60 METER READING-BILLING

9993301	00	GARCIA, SANDRA							
REIMBURSEMENT	005887			95	01/27/2026	510-2560-511.20-22	HEALTH CLUB PLANET FIT	EFT:	143.98
							VENDOR TOTAL *	.00	143.98
							DEPARTMENT TOTAL **	.00	143.98

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE					
9990733	00	RICHARDSON, KELVIN							
REIMBURSEMENT	005911		95	01/27/2026	510-4063-511.20-22	HEALTH CLUB LA FITNESS		EFT:	298.88
							VENDOR TOTAL *	.00	298.88
9993221	00	BLICKEM, JOHN A							
REIMBURSEMENT	005877		95	01/27/2026	510-4063-511.20-22	HEALTH CLUB COLE CENTER		EFT:	400.00
							VENDOR TOTAL *	.00	400.00
							DEPARTMENT TOTAL **	.00	698.88
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	37,140.70		566.98

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9993394 00 SANTACRUZ, VANESA

REIMB-MILEAGE 005848 95 01/27/2026 520-2533-415.42-03 MILEAGE REIMB - PARKING

EFT: 65.10

VENDOR TOTAL *

.00 65.10

9993524 00 TALIP, VIVIAN

REIMB-MILEAGE 005852 95 01/27/2026 520-2533-415.42-03 PARKING HEARINGS APD

EFT: 30.38

VENDOR TOTAL *

.00 30.38

DEPARTMENT TOTAL **

.00 95.48

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00 FUND TOTAL ***

.00 95.48

PROGRAM: GM339L

AS OF: 01/28/2026

PAYMENT DATE: 01/30/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 33 TRANSIT CENTER-ROUTE 25

9991955 00 RIVERA, ROSENDO

REIMB/CLOTHING 005915 95 01/27/2026 530-4433-437.20-20 2022-2025 WINTER GEAR

EFT: 175.00

REIMB/BOOTS 005915 95 01/27/2026 530-4433-437.20-20 2022-2025 BOOTS

EFT: 469.21

REIMBURSEMENT 005915 95 01/27/2026 530-4433-437.20-22 HEALTH CLUB 2025

EFT: 385.75

VENDOR TOTAL *

.00 1,029.96

9993063 00 CORRAL, ANGEL

REIMBURSEMENT 005867 95 01/27/2026 530-4433-437.65-05 SECURITY BUILDERS SUPPLY

EFT: 49.02

VENDOR TOTAL *

.00 49.02

9993129 00 KELLY, LAYMON

REIMBURSEMENT 005915 95 01/27/2026 530-4433-437.20-22 HEALTH CLUB 2025

EFT: 278.88

VENDOR TOTAL *

.00 278.88

DEPARTMENT TOTAL **

.00 1,357.86

530 TRANSIT CENTER FUND

CASH ON HAND

.00 FUND TOTAL ***

.00 1,357.86

HAND ISSUED TOTAL ***

389.55-

EFT/EPAY TOTAL ***

51,510.58

TOTAL EXPENDITURES ****

37,279.37

51,121.03

GRAND TOTAL *****

88,400.40

EAL DESCRIPTION: EAL: 02042026 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 00/00/0000
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 130	TRANSFORMATIONAL							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 10 EXECUTIVE DIV 09 SUSTAIN, DEVELOP, BUS OPP

0011695	00	7 SOUTH LLC						
DRAW#2	R24-185	WIRETR	00	02/04/2026	130-1009-465.50-88	MDA24-185 7 S BROADWAY	CHECK #: 1001396	206,728.50

VENDOR TOTAL * .00 206,728.50

DEPARTMENT TOTAL ** .00 206,728.50

130 TRANSFORMATIONAL CASH ON HAND 4,951,641.76- FUND TOTAL *** .00 206,728.50

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 230	TIF #17	FARNSWORTH/BILTER							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 10 EXECUTIVE DIV 09 SUSTAIN, DEVELOP, BUS OPP

0011513	00	PENN ENTERTAINMENT INC							
DRAW#2	O22-72	WIRETR	00	02/03/2026	230-1009-465.53-88	TIF#17 RDA O22-72	CHECK #:	1001364	15,497,057.00

						VENDOR TOTAL *	.00	15,497,057.00
						DEPARTMENT TOTAL **	.00	15,497,057.00
230	TIF #17	FARNSWORTH/BILTER			419,270.42	FUND TOTAL ***	.00	15,497,057.00
		CASH ON HAND				HAND ISSUED TOTAL ***		15,703,785.50
						TOTAL EXPENDITURES ****	.00	15,703,785.50
					GRAND TOTAL *****			15,703,785.50

EAL DESCRIPTION: EAL: 01302026 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 00/00/0000
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 602	EMPLOYEE HEALTH INSURANCE								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0011488	00	DEARBORN LIFE INSURANCE COMPANY						
FUNDING 1/26/26	WIRETR		00	01/26/2026	602-0000-202.02-00	BCBS-ASO VISION	CHECK #: 1001382	36,094.75

VENDOR TOTAL * .00 36,094.75

0011489	00	HEALTH CARE SERVICE CORPORATION						
FUNDING 1/28/26	WIRETR		00	01/28/2026	602-0000-410.28-01	CLAIMS PD 1/17-1/23/26	CHECK #: 1001383	151,836.17
FUNDING 1/28/26	WIRETR		00	01/28/2026	602-0000-410.28-12	CLAIMS PD 1/17-1/23/26	CHECK #: 1001383	69,024.60
FUNDING 1/28/26	WIRETR		00	01/28/2026	602-0000-410.28-05	CLAIMS PD 1/17-1/23/26	CHECK #: 1001383	104,535.69
FUNDING 1/28/26	WIRETR		00	01/28/2026	602-0000-410.28-06	CLAIMS PD 1/17-1/23/26	CHECK #: 1001383	16,695.79

VENDOR TOTAL * .00 342,092.25

DEPARTMENT TOTAL ** .00 378,187.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 3,277,431.03 FUND TOTAL *** .00 378,187.00

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 731	SECT 125	MEDICAL CARE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 1/30/26	WIRETR		00	01/30/2026	731-0000-419.27-30	CLAIMS PD 1/21-1/27/26	CHECK #:	1001385	3,561.32

VENDOR TOTAL *	.00	3,561.32		
DEPARTMENT TOTAL **	.00	3,561.32		
731 SECT 125 MEDICAL CARE CASH ON HAND	34,075.57-	FUND TOTAL ***	.00	3,561.32

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 732	SECT 125	DEPENDENT CARE							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC						
FUNDING 1/30/26	WIRETR		00	01/30/2026	732-0000-419.27-31	CLAIMS PD 1/21-1/27/26	CHECK #: 1001385	4,999.80

VENDOR TOTAL *	.00	4,999.80
DEPARTMENT TOTAL **	.00	4,999.80
732 SECT 125 DEPENDENT CARE CASH ON HAND	10,500.20-	FUND TOTAL ***
		HAND ISSUED TOTAL ***
		386,748.12

TOTAL EXPENDITURES ****	.00	386,748.12
GRAND TOTAL *****		386,748.12

EAL DESCRIPTION: EAL: 01222026 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 00/00/0000
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 00 DIV 00

0011187	00	CCMSI							
0193915-IN		WIRETR	00	01/20/2026	601-0000-410.40-46	GL PREFUND CLAIM 01/16/26	CHECK #:	1001384	70,000.00

VENDOR TOTAL *	.00	70,000.00
DEPARTMENT TOTAL **	.00	70,000.00
FUND TOTAL ***	.00	70,000.00

601	PROP & CASUALTY INSURANCE	CASH ON HAND	748,605.73
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PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 602	EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDING 1/22/26	WIRETR		00	01/22/2026	602-0000-410.28-01	CLAIMS PD 1-10 TO 1-16-26	CHECK #:	1001381	61,394.55
FUNDING 1/22/26	WIRETR		00	01/22/2026	602-0000-410.28-12	CLAIMS PD 1-10 TO 1-16-26	CHECK #:	1001381	71,689.90
FUNDING 1/22/26	WIRETR		00	01/22/2026	602-0000-410.28-05	CLAIMS PD 1-10 TO 1-16-26	CHECK #:	1001381	65,335.52
FUNDING 1/22/26	WIRETR		00	01/22/2026	602-0000-410.28-06	CLAIMS PD 1-10 TO 1-16-26	CHECK #:	1001381	22,724.59
							VENDOR TOTAL *	.00	221,144.56
							DEPARTMENT TOTAL **	.00	221,144.56
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			3,655,618.03	FUND TOTAL ***	.00	221,144.56	

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 731	SECT 125	MEDICAL CARE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC						
FUNDING 1/21/26	WIRETR		00	01/22/2026	731-0000-419.27-30	CLAIMS PD 114-1/20/26	CHECK #: 1001380	6,462.64

VENDOR TOTAL *	.00	6,462.64
DEPARTMENT TOTAL **	.00	6,462.64
FUND TOTAL ***	.00	6,462.64
HAND ISSUED TOTAL ***		297,607.20

731 SECT 125 MEDICAL CARE CASH ON HAND

30,514.25-

TOTAL EXPENDITURES **** .00 297,607.20

GRAND TOTAL ***** 297,607.20

EAL DESCRIPTION: EAL: 01162026 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 00/00/0000
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 222	SECTION 108 LOAN FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0010320	00	THE BANK OF NEW YORK MELLON								
NOV25-JAN26INT	WIRETR		00	01/12/2026	222-1330-802.02-13	HUD SECT 108 PRINC & INT		CHECK #: 1001373		20,824.52

						VENDOR TOTAL *		.00		20,824.52
						DEPARTMENT TOTAL **		.00		20,824.52
222	SECTION 108 LOAN FUND			CASH ON HAND	20,644.49	FUND TOTAL ***		.00		20,824.52

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 00 DIV 00

0011187	00	CCMSI						
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-15	WC CLAIMS 01/05-01/11/26	CHECK #: 1001377	1,426.40
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-16	WC CLAIMS 01/05-01/11/26	CHECK #: 1001377	8,840.03
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-17	WC CLAIMS 01/05-01/11/26	CHECK #: 1001377	2,317.33
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-27	WC CLAIMS 01/05-01/11/26	CHECK #: 1001377	10.00
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-46	GL CLAIMS 01/05-01/11/26	CHECK #: 1001377	9,771.25
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-47	GL CLAIMS 01/05-01/11/26	CHECK #: 1001377	4,889.04
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-54	GL CLAIMS 01/05-01/11/26	CHECK #: 1001377	44,258.21
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-59	GL CLAIMS 01/05-01/11/26	CHECK #: 1001377	249.58
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-61	GL CLAIMS 01/05-01/11/26	CHECK #: 1001377	646.25
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-62	GL CLAIMS 01/05-01/11/26	CHECK #: 1001377	540.00
0193167-IN		WIRETR	00	01/12/2026	601-0000-410.40-64	GL CLAIMS 01/05-01/11/26	CHECK #: 1001377	3,300.50
0193808-IN		WIRETR	00	01/14/2026	601-0000-410.40-16	WC PREFUND CLAIM 01/14/26	CHECK #: 1001378	54,872.52

VENDOR TOTAL *	.00	130,041.11
DEPARTMENT TOTAL **	.00	130,041.11
FUND TOTAL ***	.00	130,041.11

601 PROP & CASUALTY INSURANCE CASH ON HAND 818,605.73

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 602	EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDING 1/14/26	WIRETR		00	01/14/2026	602-0000-410.28-01	CLAIMS PD 1/3-1/9/26	CHECK #:	1001376	107,139.45
FUNDING 1/14/26	WIRETR		00	01/14/2026	602-0000-410.28-12	CLAIMS PD 1/3-1/9/26	CHECK #:	1001376	57,316.67
FUNDING 1/14/26	WIRETR		00	01/14/2026	602-0000-410.28-05	CLAIMS PD 1/3-1/9/26	CHECK #:	1001376	99,340.18
FUNDING 1/14/26	WIRETR		00	01/14/2026	602-0000-410.28-06	CLAIMS PD 1/3-1/9/26	CHECK #:	1001376	24,126.87
							VENDOR TOTAL *	.00	287,923.17
							DEPARTMENT TOTAL **	.00	287,923.17
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			3,876,762.59	FUND TOTAL ***	.00	287,923.17	

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 731	SECT 125	MEDICAL CARE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC						
FUNDING 1/16/26	WIRETR		00	01/16/2026	731-0000-419.27-30	CLAIMS PD 1/7-1/13/26	CHECK #: 1001379	8,825.75

VENDOR TOTAL * .00 8,825.75

DEPARTMENT TOTAL ** .00 8,825.75

731 SECT 125 MEDICAL CARE CASH ON HAND 24,051.61- FUND TOTAL *** .00 8,825.75

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0011493 00 FLEXIBLE BENEFIT SERVICE LLC

FUNDING 1/16/26 WIRETR 00 01/16/2026 732-0000-419.27-31 CLAIMS PD 1/7-1/13/26

CHECK #: 1001379

4,999.80

VENDOR TOTAL * .00

4,999.80

DEPARTMENT TOTAL ** .00

4,999.80

732 SECT 125 DEPENDENT CARE CASH ON HAND 5,500.40- FUND TOTAL *** .00

4,999.80

HAND ISSUED TOTAL *** 452,614.35

TOTAL EXPENDITURES **** .00

452,614.35

GRAND TOTAL ***** 452,614.35