

EAL DESCRIPTION: EAL: 01152026 BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/15/2026
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 01/15/2026

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0011627	00	DUPAGE FEDERATION (LARC)								
12375		PI4679 310827	95	11/30/2025	101-1002-413.32-20	PROFESSIONAL CONSULTING		EFT:	242.35	
						VENDOR TOTAL *		.00	242.35	
0011651	00	GARCIA, ERIKA								
9/19-12/05/2025		PI4555 310964	95	12/05/2025	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	660.00	
						VENDOR TOTAL *		.00	660.00	
						DEPARTMENT TOTAL **		.00	902.35	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0004839	00	MORNING STAR COMPUTER								
8029		PI0037 309777	95	12/17/2025	101-1006-419.45-18	PROMOTIONAL ITEMS		EFT:	350.00	
						VENDOR TOTAL *		.00	350.00	
0005847	00	INTERIORS FOR BUSINESS, INC.								
983966		PI0358 311324	95	01/06/2026	101-1006-419.61-41	FURNITURE, OFFICE		EFT:	10,605.19	
						VENDOR TOTAL *		.00	10,605.19	
0008301	00	WALLYS PRINTING								
104886		PI0286 311578	95	12/23/2025	101-1006-419.61-09	PRINTING & SILK SCREENING		2,485.00		
						VENDOR TOTAL *		2,485.00		
0009546	00	NATIONAL TESTING NETWORK								
27260		004473	95	01/06/2026	101-1006-419.32-10	RECRUITMENT SERVICES		EFT:	750.00	
						VENDOR TOTAL *		.00	750.00	
0009764	00	MARIANNE RENNER								
12102501		004373	95	01/06/2026	101-1006-419.20-54	(1) 4 MONTH COACHING PACK		4,000.00		
						VENDOR TOTAL *		4,000.00		
0009782	00	FIRST RESPONDERS WELLNESS CENTER								
28322		004473	95	01/06/2026	101-1006-419.32-10	PSYCHOTHERAPY		400.00		
						VENDOR TOTAL *		400.00		
0010090	00	ADVOCATE HEALTH CARE								
21155459		PI0248 309897	95	11/02/2025	101-1006-419.32-10	TESTING SERVICES		1,121.00		
21155460		PI0249 309897	95	11/02/2025	101-1006-419.32-11	TESTING SERVICES		146.00		
21155461		PI0250 309897	95	11/02/2025	101-1006-419.32-13	TESTING SERVICES		196.00		
21417738		PI0251 309897	95	11/30/2025	101-1006-419.32-10	TESTING SERVICES		867.00		
21417739		PI0252 309897	95	11/30/2025	101-1006-419.32-10	TESTING SERVICES		398.00		
21417740		PI0253 309897	95	11/30/2025	101-1006-419.32-13	TESTING SERVICES		101.00		
						VENDOR TOTAL *		2,829.00		
0010675	00	CAPITAL PRINTING & DIE CUTTING								
INV-6777		PI4692 311428	95	12/19/2025	101-1006-419.61-09	PRINTING & SILK SCREENING		EFT:	882.00	
						VENDOR TOTAL *		.00	882.00	
0010872	00	SITEMED NORTH AMERICA, LLC								
114836		PI4653 311088	95	12/05/2025	101-1006-419.32-12	KS CONTRACT FOR SERVICES		EFT:	101,285.00	
						VENDOR TOTAL *		.00	101,285.00	
0011584	00	CHRISMORE, SHANNON								
0105		PI0246 311546	95	01/01/2026	101-1006-419.20-52	PROFESSIONAL CONSULTING		EFT:	3,125.00	
						VENDOR TOTAL *		.00	3,125.00	
9995999	00	ILLINOIS STATE CHAMBER OF COMMERCE								

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 06 HUMAN RESOURCES

9995999	00	ILLINOIS STATE CHAMBER OF COMMERCE							
INV # 1150273	004445			95	01/06/2026	101-1006-419.45-99	POSTERS	2,805.00	

VENDOR TOTAL *	2,805.00
DEPARTMENT TOTAL **	12,519.00

116,997.19

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 11	LAW			DIV 02	LAW					
0000778	00	MICKEY,WILSON, WEILER, RENZI								
10854	004445		95	01/06/2026	101-1102-419.32-01	JAMDANSUB LLC	EFT:	902.72		
10855	004445		95	01/06/2026	101-1102-419.32-01	TREDWELL COFFEE	EFT:	212.00		
10856	004445		95	01/06/2026	101-1102-419.32-01	GILLERSON'S GRUBBERY LLC	EFT:	489.00		
10857	004445		95	01/06/2026	101-1102-419.32-01	THREE BROTHERS	EFT:	131.00		
10847	004445		95	01/06/2026	101-1102-419.32-01	460 & 480 GARFIELD AVE	EFT:	888.50		
10853	004445		95	01/06/2026	101-1102-419.32-01	464 TRASK ST	EFT:	340.50		
10861	004445		95	01/06/2026	101-1102-419.32-01	2044 & 2054 SELMARTEN RD	EFT:	68.98		
10860	004445		95	01/06/2026	101-1102-419.32-01	751 KANE ST	EFT:	102.00		
10862	004445		95	01/06/2026	101-1102-419.32-01	440 CENTER AVE	EFT:	250.00		
10865	004445		95	01/06/2026	101-1102-419.32-01	527 HANKES AVE	EFT:	1,007.53		
10848	004445		95	01/06/2026	101-1102-419.32-01	26 N. OHIO ST	EFT:	175.00		
10849	004445		95	01/06/2026	101-1102-419.32-01	1025 RURAL ST	EFT:	365.50		
10846	004445		95	01/06/2026	101-1102-419.32-01	ORDINANCE VIOLATIONS	EFT:	13,497.91		
10852	004474		95	01/06/2026	101-1102-419.32-01	55 JACKSON ST	EFT:	269.50		
						VENDOR TOTAL *	.00	18,700.14		
0003683	00	THOMSON REUTERS - WEST								
853017694	PI0289	309360	95	01/01/2026	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	905.75		
853017695	PI0290	309360	95	01/01/2026	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,664.13		
						VENDOR TOTAL *	.00	2,569.88		
0003755	00	PUSCAS JR, VICTOR E								
257	PI0028	309223	95	12/21/2025	101-1102-419.32-19	LEGAL SERVICES	EFT:	3,458.16		
						VENDOR TOTAL *	.00	3,458.16		
0008214	00	SCHAIN BANKS								
187097	004445		95	01/06/2026	101-1102-419.32-01	GENERAL MUNICIPAL MATTERS	EFT:	475.00		
187099	004445		95	01/06/2026	101-1102-419.32-01	CONS/MERGER-ECONOMIC	EFT:	25.00		
						VENDOR TOTAL *	.00	500.00		
0009126	00	GALINDO, SERGIO E								
JANUARY 2026	PI0247	311547	95	01/01/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	7,368.97		
						VENDOR TOTAL *	.00	7,368.97		
0009774	00	LAW OFFICE OF MARK WADE								
JANUARY 2026	PI0267	311549	95	12/21/2025	101-1102-419.32-19	LEGAL SERVICES	EFT:	1,275.62		
						VENDOR TOTAL *	.00	1,275.62		
0010675	00	CAPITAL PRINTING & DIE CUTTING								
INV-6894	PI4626	311460	95	12/19/2025	101-1102-419.61-09	PRINTING & SILK SCREENING	EFT:	73.50		
INV-6901	PI0317	311462	95	12/18/2025	101-1102-419.61-01	PRINTING & SILK SCREENING	EFT:	629.65		
						VENDOR TOTAL *	.00	703.15		
0010956	00	A1 PROCESS SERVING OF ILLINOIS, INC								
13042475	PI0084	309206	95	04/21/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:	82.00		

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 11	LAW				DIV 02	LAW					
0010956	00	A1 PROCESS SERVING OF ILLINOIS, INC									
12876953		PI0085	309206	95	04/22/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:	150.00		
12876977		PI0086	309206	95	04/22/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:	150.00		
14739887		PI0116	309206	95	12/12/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00		
14707407		PI0174	309206	95	01/02/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00		
13667961		PI0399	309206	95	07/17/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00		
							VENDOR TOTAL *	.00	622.00		
0011511	00	OTTOSEN DINOLFO HASENBALG									
18811		004445		95	01/06/2026	101-1102-419.32-01	GENERAL MATTERS/SSA'S	EFT:	2,566.81		
18813		004445		95	01/06/2026	101-1102-419.32-01	COA V. SHUNFA LLC	EFT:	1,000.00		
18814		004445		95	01/06/2026	101-1102-419.32-01	COA V. SWAN SPA	EFT:	400.00		
18815		004445		95	01/06/2026	101-1102-419.32-01	COA V. COZY SPA	EFT:	100.00		
18812		004445		95	01/06/2026	101-1102-419.32-01	ADMINISTRATIVE HEARINGS	EFT:	3,900.00		
							VENDOR TOTAL *	.00	7,966.81		
							DEPARTMENT TOTAL **	.00	43,164.73		

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 12		INFORMATION TECHNOLOGY		DIV 80	INFORMATION TECHNOLOGY					
0002511	00	CDW COMPUTER CENTERS, INC								
AG78F8M		PI0235 310410 95 11/06/2025			101-1280-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:		11,120.00	
AH3H19P		PI0242 311457 95 12/12/2025			101-1280-419.64-80	ELECTRICAL EQUIP & SUPPLY	EFT:		3,556.60	
						VENDOR TOTAL *	.00		14,676.60	
0004916	00	IMAGE SOFTWARE, INC								
3821		PI0411 311543 95 11/01/2025			101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:		14,312.00	
						VENDOR TOTAL *	.00		14,312.00	
0008153	00	AL WARREN OIL COMPANY INC								
W1793917		PI0291 309204 95 11/03/2025			101-1280-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		119.95	
W1793918		PI0292 309204 95 11/03/2025			101-1280-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		140.15	
W1793919		PI0293 309204 95 11/03/2025			101-1280-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		60.29	
W1793920		PI0294 309204 95 11/03/2025			101-1280-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		82.93	
W1793921		PI0295 309204 95 11/03/2025			101-1280-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		151.78	
W1793922		PI0296 309204 95 11/03/2025			101-1280-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		91.50	
						VENDOR TOTAL *	.00		646.60	
0008389	00	CINTAS FIRE PROTECTION								
0F94768110		PI4622 311128 95 12/09/2025			101-1280-419.38-05	REPAIR SERVICE		431.59		
						VENDOR TOTAL *		431.59		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
I26899		PI0222 308388 95 01/03/2025			101-1280-419.38-05	KM CONTRACT GOODS & SERV		1,280.00		
						VENDOR TOTAL *		1,280.00		
0009980	00	GARTNER INC								
1GI00070942		PI0232 308579 95 11/03/2025			101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:		74,076.50	
						VENDOR TOTAL *	.00		74,076.50	
0010076	00	INSIGHT PUBLIC SECTOR INC								
1030046950		PI4628 300703 95 07/31/2025			101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:		1,749.00	
1030047285		PI4629 300703 95 08/31/2025			101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:		1,749.00	
1030047573		PI4631 300703 95 09/30/2025			101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:		1,749.00	
1030047288		PI0224 307824 95 08/29/2025			101-1280-419.38-11	COMPUTERS	EFT:		33,810.72	
1030047828		PI0227 300703 95 10/31/2025			101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:		1,749.00	
1101327301		PI0229 311198 95 10/22/2025			101-1280-419.64-80	MAINTENANCE CONTRACTS	EFT:		35,814.05	
1030048013		PI0230 300703 95 11/30/2025			101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:		1,749.00	
1030048015		PI0231 307824 95 11/30/2025			101-1280-419.38-11	COMPUTERS	EFT:		33,810.72	
1101335677		PI0236 311291 95 11/15/2025			101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:		40,768.46	
1101341844		PI0241 311322 95 12/09/2025			101-1280-419.32-20	KS CONTRACT FOR SERVICES	EFT:		7,939.91	
						VENDOR TOTAL *	.00		160,888.86	
0010460	00	VERIZON COMMUNICATIONS INC								
324000087606		004517 95 01/07/2026			101-1280-419.44-04	12/01/2025-12/31/2025		75.79		
						VENDOR TOTAL *		75.79		

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY									
0010951	00	SOUNDTHINKING, INC.							
INV#14220	PI4643	301965	95	10/26/2025	101-1280-419.38-12	COMPUTERS,DP & WORD PROC.		EFT:	9,500.00
							VENDOR TOTAL *	.00	9,500.00
0011185	00	ILLINOIS STATE TOLL							
200059236	PI0221	309483	95	08/29/2024	101-1280-419.44-09	RADIO & TELECOMMUNICATION	5,554.49		
200087526	PI0223	309483	95	05/13/2025	101-1280-419.44-09	RADIO & TELECOMMUNICATION	588.86		
200103431	PI0225	309483	95	09/04/2025	101-1280-419.44-09	RADIO & TELECOMMUNICATION	635.02		
100290754	PI0226	309483	95	09/30/2025	101-1280-419.44-09	RADIO & TELECOMMUNICATION	5,715.57		
100298408	PI0228	309483	95	10/03/2025	101-1280-419.44-09	RADIO & TELECOMMUNICATION	660.42		
100304327	PI0234	309483	95	11/08/2025	101-1280-419.44-09	RADIO & TELECOMMUNICATION	660.42		
100308668	PI0240	309483	95	12/03/2025	101-1280-419.44-09	RADIO & TELECOMMUNICATION	660.42		
							VENDOR TOTAL *	14,475.20	
0011407	00	AVAYA LLC							
2222032921	PI0233	309027	95	11/01/2025	101-1280-419.44-01	MAINTENANCE CONTRACTS		EFT:	2,047.14
2222041837	PI0239	309027	95	12/01/2025	101-1280-419.44-01	MAINTENANCE CONTRACTS		EFT:	2,047.14
							VENDOR TOTAL *	.00	4,094.28
0011500	00	TERMINIX-ANDERSON							
85658361	PI0445	310095	95	11/21/2025	101-1280-419.38-05	PEST CONTROL		EFT:	64.70
							VENDOR TOTAL *	.00	64.70
0011646	00	ACOM BUSINESS SOLUTIONS, LLC							
332620	PI0245	311514	95	12/12/2025	101-1280-419.64-11	MAINTENANCE CONTRACTS		EFT:	722.00
							VENDOR TOTAL *	.00	722.00
							DEPARTMENT TOTAL **	16,262.58	278,981.54

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 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0010076 00 INSIGHT PUBLIC SECTOR INC
 1101344736 PI4698 311465 95 12/19/2025 101-1283-419.38-11 KS CONTRACT FOR SERVICES EFT: 29,535.32

VENDOR TOTAL * .00 29,535.32

0010174 00 DATA DEFENDERS LLC
 COA-DS002-070 PI0385 309630 95 12/02/2025 101-1283-419.32-80 KS CONTRACT FOR SERVICES EFT: 5,787.00
 COA-DS002-071 PI0386 309630 95 12/02/2025 101-1283-419.32-80 KS CONTRACT FOR SERVICES EFT: 5,787.00
 COA-DS003-079 PI0387 309631 95 12/02/2025 101-1283-419.32-80 KS CONTRACT FOR SERVICES EFT: 6,169.08
 COA-DS003-080 PI0388 309631 95 12/02/2025 101-1283-419.32-80 KS CONTRACT FOR SERVICES EFT: 6,175.08

VENDOR TOTAL * .00 23,918.16
 DEPARTMENT TOTAL ** .00 53,453.48

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 02 COMMUNITY SERVICES ADMIN

9995999	00	CARLOS VELEZ									
REIMBURSEMENT	004387			95	01/06/2026	101-1302-419.50-88	NEIGHBORHOOD EMPOWERMENT		934.73		

							VENDOR TOTAL *		934.73		
							DEPARTMENT TOTAL **		934.73		

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 03 FEC BUILDING MAINT									
0000102	00	ADVANCED ELEVATOR COMPANY							
59132		PI0097	300684	95	12/01/2025	101-1303-419.38-14	MAINTENANCE CONTRACTS	595.95	
								VENDOR TOTAL *	595.95
0000821	00	NICOR GAS							
52831707386		004485		95	01/07/2026	101-1303-419.62-01	712 S RIVER ST	1,331.29	
								VENDOR TOTAL *	1,331.29
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4650-034-1	FINAL	PI4681	311098	95	11/30/2025	101-1303-419.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	25,231.97
								VENDOR TOTAL *	.00
0010304	00	ORKIN, LLC							
0225352625243		PI4642	309814	95	08/31/2025	101-1303-419.38-40	BUILDING MAINTENANCE/REPR	EFT:	100.00
								VENDOR TOTAL *	.00
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
20634		PI4608	309559	95	11/05/2025	101-1303-419.36-03	MAINTENANCE CONTRACTS	EFT:	1,023.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,927.24
									26,354.97

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 04	FINANCIAL EMPOWERMENT CTR		
0010013	00	THE NEIGHBOR PROJECT							
NOVEMBER 2025	PI0031	309422	95	12/09/2025	101-1304-419.32-20		KS CONTRACT FOR SERVICES	EFT:	10,916.15
								VENDOR TOTAL *	10,916.15
0011495	00	GONZALEZ, MARIBEL							
11/02-11/19/25	PI4677	309928	95	11/19/2025	101-1304-419.32-20		PROFESSIONAL CONSULTING	EFT:	600.00
10/04-10/28/25	PI4688	309928	95	12/03/2025	101-1304-419.32-20		PROFESSIONAL CONSULTING	EFT:	600.00
								VENDOR TOTAL *	1,200.00
								DEPARTMENT TOTAL **	12,116.15

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 60 PUBLIC ART

0009992 00 GCP SALES

COA 10/10-10/12	PI0324	311131	95	10/12/2025	101-1360-450.61-80	EQUIPMENT RENTAL		EFT:	1,200.00
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VENDOR TOTAL *	.00	1,200.00
DEPARTMENT TOTAL **	.00	1,200.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 61 PUBLIC ART-GAR

0011286	00	EK ART CARE INC							
46-A		PI4600	308562	95	01/08/2025	101-1361-450.32-20	PROFESSIONAL CONSULTING	EFT:	6,100.00
							VENDOR TOTAL *	.00	6,100.00
							DEPARTMENT TOTAL **	.00	6,100.00

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 70	YOUTH & SENIOR SERVICES				
0000640	00	MIDWEST AWARDS								
43854		PI4646 311302	95	10/29/2025	101-1370-440.50-84	SPORTS EQUIPMENT	1,637.93			
						VENDOR TOTAL *	1,637.93			
0006158	00	BUCK SERVICES INC								
65306		PI4678 310147	95	11/30/2025	101-1370-440.32-20	SPORTS EQUIPMENT	1,275.00			
						VENDOR TOTAL *	1,275.00			
0008433	00	SMITH, DAVID								
DECEMBER 2025		PI0279 302225	95	12/31/2025	101-1370-440.32-20	PROFESSIONAL CONSULTING		EFT:	645.00	
						VENDOR TOTAL *	.00		645.00	
0010460	00	VERIZON COMMUNICATIONS INC								
324000087606		004518	95	01/07/2026	101-1370-440.44-04	12/01/2025-12/31/2025	56.84			
						VENDOR TOTAL *	56.84			
						DEPARTMENT TOTAL **	2,969.77		645.00	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE						
3346-25	PI4479	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3347-25	PI4480	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3348-25	PI4481	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3349-25	PI4482	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3350-25	PI4483	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3351-25	PI4484	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3352-25	PI4485	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3353-25	PI4486	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3354-25	PI4487	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3355-25	PI4488	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3356-25	PI4489	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3357-25	PI4490	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3358-25	PI4491	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3359-25	PI4492	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3360-25	PI4493	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3361-25	PI4494	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3362-25	PI4495	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3363-25	PI4496	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3364-25	PI4497	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3365-25	PI4498	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3366-25	PI4499	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3367-25	PI4500	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3368-25	PI4501	311306	95	12/07/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3316-25	PI4565	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3317-25	PI4566	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3318-25	PI4567	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3319-25	PI4568	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3320-25	PI4569	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3321-25	PI4570	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3322-25	PI4571	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3323-25	PI4572	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3324-25	PI4573	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3325-25	PI4574	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3326-25	PI4575	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3327-25	PI4576	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3328-25	PI4577	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3329-25	PI4578	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3330-25	PI4579	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3331-25	PI4580	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3332-25	PI4581	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3333-25	PI4582	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3334-25	PI4583	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3336-25	PI4584	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3337-25	PI4585	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00
3338-25	PI4586	311306	95	12/02/2025	101-1372-440.50-80	KS CONTRACT FOR SERVICES	EFT:	50.00

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 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV									
0006742	00	TAVAREZ & SONS LAWN CARE							
3339-25	PI4587	311306	95	12/02/2025	101-1372-440.50-80	KS	CONTRACT FOR SERVICES	EFT:	50.00
3341-25	PI4588	311306	95	12/02/2025	101-1372-440.50-80	KS	CONTRACT FOR SERVICES	EFT:	50.00
3342-25	PI4589	311306	95	12/02/2025	101-1372-440.50-80	KS	CONTRACT FOR SERVICES	EFT:	50.00
3344-25	PI4590	311306	95	12/02/2025	101-1372-440.50-80	KS	CONTRACT FOR SERVICES	EFT:	50.00
3345-25	PI4591	311306	95	12/05/2025	101-1372-440.50-80	KS	CONTRACT FOR SERVICES	EFT:	50.00
3369-25	PI4592	311306	95	12/08/2025	101-1372-440.50-80	KS	CONTRACT FOR SERVICES	EFT:	50.00
VENDOR TOTAL *								.00	2,550.00
0010687	00	GUARDIAN ASPHALT PROTECTION							
251130	PI4542	311297	95	11/30/2025	101-1372-440.50-80		SNOWPLOWING SERVICES	EFT:	22,665.00
VENDOR TOTAL *								.00	22,665.00
DEPARTMENT TOTAL **								.00	25,215.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 14 COMMUNITY AFFAIRS DIV 02 COMMUNITY AFFAIRS ADMIN

0002423	00	KOPY KAT COPIER							
AR58670		PI4766	310427	95	12/04/2025	101-1402-419.38-15	MAINTENANCE CONTRACTS	EFT:	175.00

VENDOR TOTAL * .00 175.00

0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-6812		PI0308	311033	95	12/19/2025	101-1402-419.61-09	PRINTING & SILK SCREENING	EFT:	191.10

VENDOR TOTAL * .00 191.10
DEPARTMENT TOTAL ** .00 366.10

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 14 COMMUNITY AFFAIRS DIV 05 SPECIAL EVENTS

0000095 00 AURORA CIVIC CENTER AUTHORITY

IN009379 PI4674 311068 95 10/31/2025 101-1405-450.53-32 KS CONTRACT FOR SERVICES

EFT: 34,263.14

IN009655 PI0309 311068 95 12/01/2025 101-1405-450.53-32 KS CONTRACT FOR SERVICES

EFT: 250,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 284,263.14
.00 284,263.14

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 02 ADMINISTRATION

0010460 00 VERIZON COMMUNICATIONS INC

324000087606 004519 95 01/07/2026

101-1602-419.44-04 12/01/2025-12/31/2025

18.95

VENDOR TOTAL *

18.95

0011156 00 CRITICAL MENTION INC

2025-32365 PI0304 309303 95 12/18/2025

101-1602-419.45-02 SUBSCRIPTION

EFT:

508.67

VENDOR TOTAL *

.00

508.67

DEPARTMENT TOTAL **

18.95

508.67

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000117	00	FOX METRO WATER RECLAMATION								
NOVEMBER 2025	PI4686	309776	95	12/05/2025	101-1820-424.32-21	INSPECTIONS		1,575.00		
OCTOBER 2025	PI4687	309776	95	12/05/2025	101-1820-424.32-21	INSPECTIONS		1,505.00		
						VENDOR TOTAL *		3,080.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
25-2542	PI4395	309297	95	12/09/2025	101-1820-424.32-21	INSPECTIONS			EFT:	225.00
25-2503	PI0194	309297	95	12/03/2025	101-1820-424.32-21	INSPECTIONS			EFT:	880.00
25-2660	PI0195	309297	95	12/23/2025	101-1820-424.32-21	INSPECTIONS			EFT:	1,160.00
25-2696	PI0196	309297	95	12/30/2025	101-1820-424.32-22	INSPECTIONS			EFT:	75.00
						VENDOR TOTAL *		.00		2,340.00
0010460	00	VERIZON COMMUNICATIONS INC								
324000087606	004520		95	01/07/2026	101-1820-424.44-04	12/01/2025-12/31/2025		265.26		
						VENDOR TOTAL *		265.26		
						DEPARTMENT TOTAL **		3,345.26		2,340.00

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT LLC							
1100239942		PI4393	309797	95	11/30/2025	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	EFT:	200.00
1100253685		PI0476	309797	95	12/31/2025	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	EFT:	200.00
VENDOR TOTAL *								.00	400.00
0008083	00	ANTHEM EXCAVATION & DEMOLITION INC							
11286		PI0100	307827	95	12/04/2025	101-1827-424.36-21	BUILDING MAINTENANCE/REPR	EFT:	1,650.00
11260		PI0301	310736	95	11/29/2025	101-1827-424.36-25	KS CONTRACT FOR SERVICES	EFT:	39,000.00
VENDOR TOTAL *								.00	40,650.00
0009844	00	GROOT INC							
15278458T106		PI0092	309476	95	11/01/2025	101-1827-424.36-04	WASTE SERVICES	EFT:	9,366.48
VENDOR TOTAL *								.00	9,366.48
0010460	00	VERIZON COMMUNICATIONS INC							
324000087606		004521		95	01/07/2026	101-1827-424.44-04	12/01/2025-12/31/2025		378.94
VENDOR TOTAL *								378.94	
0010825	00	ZIP CAR WASH LLC							
PS-INV105915		PI0025	310488	95	11/30/2025	101-1827-424.36-66	VEHICLES		39.00
VENDOR TOTAL *								39.00	
0011580	00	APEX LANDSCAPING INC							
16696-LIST J-PSPI0349		310662	95	11/30/2025		101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	57.43
VENDOR TOTAL *								.00	57.43
DEPARTMENT TOTAL **								417.94	50,473.91

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 30 ECONOMIC DEVELOPMENT

0008299 00 METROPOLITAN MAYORS CAUCUS
ENV-DC1 PI4666 311522 95 12/01/2025 101-1830-465.32-59 KS CONTRACT FOR SERVICES 4,995.00

VENDOR TOTAL * 4,995.00

0010791 00 AURORA TOWNSHIP-M14 PROPERTIES
2232 004346 95 01/06/2026 101-1830-465.55-99 PROP TAX REBATE R17-157 8,533.30

VENDOR TOTAL * 8,533.30

0011165 00 STANDARD VALUATION SERVICES LLC
SVS-7292 PI0055 310016 95 12/15/2025 101-1830-465.32-53 PROFESSIONAL CONSULTING EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00
DEPARTMENT TOTAL ** 13,528.30 2,250.00

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770277 00 MUNIZ, UNI
 PAY #1-R25-036 PI0307 310326 95 12/13/2025 101-1840-463.50-43 HISTORIC PRES. LN & GRANT EFT: 10,321.00

VENDOR TOTAL * .00 10,321.00

7770295 00 FABELA, VIRGINIA
 PAY #2-R25-036 PI4673 310321 95 10/28/2025 101-1840-463.50-43 HISTORIC PRES. LN & GRANT EFT: 1,300.00

VENDOR TOTAL * .00 1,300.00
 DEPARTMENT TOTAL ** .00 11,621.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005649	00	ROBBINS SCHWARTZ NICHOLAS LIFTON &						
1032735	004445		95	01/06/2026	101-2502-415.32-01	PTAB MATTERS	387.50	
1032736	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	116.25	
1032737	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	77.50	
1032739	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	77.50	
1032740	004445		95	01/06/2026	101-2502-415.32-01	PTAB MATTERS	542.50	
1032741	004445		95	01/06/2026	101-2502-415.32-01	PTAB MATTERS	116.25	
1032744	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	193.75	
1032745	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	38.75	
1032746	004445		95	01/06/2026	101-2502-415.32-01	GMR AURORA TAX OBJECTION	271.25	
1032747	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	356.15	
1032750	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	38.75	
1032751	004445		95	01/06/2026	101-2502-415.32-01	AURORA CORPORATE CENTER	775.00	
1032752	004445		95	01/06/2026	101-2502-415.32-01	KCB FOX VALLEY	436.25	
1032755	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	116.25	
1032756	004445		95	01/06/2026	101-2502-415.32-01	PTAB MATTERS	355.40	
1032757	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	892.50	
1032758	004445		95	01/06/2026	101-2502-415.32-01	KANE CO. TEACHERS CREDIT	426.25	
1032759	004445		95	01/06/2026	101-2502-415.32-01	PTAB MATTERS	335.62	
1032760	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	155.00	
1032761	004445		95	01/06/2026	101-2502-415.32-01	BOARD REVIEW	4,548.75	
1032762	004445		95	01/06/2026	101-2502-415.32-01	BOARD REVIEW	2,821.88	
1032086	004445		95	01/06/2026	101-2502-415.32-01	PTAB APPEAL	101.87	

VENDOR TOTAL * 13,180.92
DEPARTMENT TOTAL ** 13,180.92

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE

000060X059515 004385 95 01/06/2026 101-2521-415.45-04 UPS MAILING SERVICES 37.62

VENDOR TOTAL * 37.62
DEPARTMENT TOTAL ** 37.62

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 23 REVENUE & COLLECTION

0009653	00	ADCOMP SYSTEMS INC							
28837		PI0271	311576	95	01/01/2026	101-2523-415.38-11	COMPUTERS,DP & WORD PROC.	EFT:	1,689.00
							VENDOR TOTAL *	.00	1,689.00
							DEPARTMENT TOTAL **	.00	1,689.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC						
IN6220735		PI0023 309367	95	11/25/2025	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:	2,459.35

VENDOR TOTAL * .00 2,459.35

0010697	00	SUPERION LLC						
452009		PI0277 308973	95	11/25/2025	101-2526-415.64-10	MAINTENANCE CONTRACTS	EFT:	180.00

VENDOR TOTAL * .00 180.00
DEPARTMENT TOTAL ** .00 2,639.35

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 43 MAILROOM

0005830	00	WAREHOUSE DIRECT							
6049395-0	PI4747	302754	95	12/08/2025	101-2543-415.61-04	PAPER		EFT:	4,300.04
VENDOR TOTAL *							.00		4,300.04
DEPARTMENT TOTAL **							.00		4,300.04

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 30 FIRE

DIV 33 FIRE

0000073 00 ARTLIP AND SONS, INC

216883 PI0149 309695 95 12/11/2025 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 2,310.00

217039 PI0150 309695 95 12/18/2025 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 348.00

215011 PI0300 309695 95 06/19/2025 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 583.00

VENDOR TOTAL * .00 3,241.00

0000634 00 JANCO SUPPLY, INC

296382 PI4755 309507 95 12/03/2025 101-3033-422.61-50 JANITORIAL SUPPLIES 378.00

VENDOR TOTAL * 378.00

0000821 00 NICOR GAS

88651010006 004493 95 01/07/2026 101-3033-422.62-01 730 HILL AV 63.27

10217942001 004497 95 01/07/2026 101-3033-422.62-01 500 N EOLA RD 1,587.32

56494636667 004501 95 01/07/2026 101-3033-422.62-01 824 KENNILWORTH PL NEW 334.80

87154601063 004503 95 01/07/2026 101-3033-422.62-01 1701 BILTER RD 513.13

19141010009 004506 95 01/07/2026 101-3033-422.62-01 2390 W ILLINOIS AVE 620.18

43143210003 004507 95 01/07/2026 101-3033-422.62-01 600 W NEW INDIAN TRAIL 571.64

56080770276 004508 95 01/07/2026 101-3033-422.62-01 3770 MCCOY DR AURORA 1,297.56

21027110002 004509 95 01/07/2026 101-3033-422.62-01 772 MICHELS AVE AURORA 525.62

21014010009 004512 95 01/07/2026 101-3033-422.62-01 2424 HAFENRICHTER RD 308.47

21014010009 004513 95 01/07/2026 101-3033-422.62-01 2424 HAFENRICHTER RD 694.34

VENDOR TOTAL * 6,516.33

0000877 00 WELDSTAR COMPANY

0002448583 PI4702 309506 95 10/10/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 242.36

0002470241 PI0459 309506 95 12/24/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 81.60

0002470243 PI0460 309506 95 12/24/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 163.20

0002470245 PI0461 309506 95 12/24/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 73.44

0002470246 PI0462 309506 95 12/24/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 275.74

0002470247 PI0463 309506 95 12/24/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 110.40

0002470250 PI0464 309506 95 12/24/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 130.90

0002470251 PI0465 309506 95 12/24/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 309.40

0002470252 PI0466 309506 95 12/24/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 358.70

0002470253 PI0467 309506 95 12/24/2025 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 340.34

VENDOR TOTAL * .00 2,086.08

0001902 00 AIR ONE EQUIPMENT

229696 PI0153 309817 95 12/08/2025 101-3033-422.20-20 UNIFORMS EFT: 664.75

229697 PI0154 309817 95 12/08/2025 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 103.00

229698 PI0155 309817 95 12/08/2025 101-3033-422.20-20 UNIFORMS EFT: 538.05

230207 PI0156 309817 95 12/17/2025 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 88.00

230389 PI0157 309817 95 12/19/2025 101-3033-422.20-20 FIRE PROTECTION EQUIP/SUP EFT: 2,454.00

230389 PI0158 309817 95 12/19/2025 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 654.00

230411 PI0159 309817 95 12/19/2025 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 515.00

VENDOR TOTAL * .00 5,016.80

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0002955 00 RAY O'HERRON, INC.

2448823	PI4407	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2448824	PI4408	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	346.76
2448825	PI4409	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	154.46
2448826	PI4410	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	160.78
2448827	PI4411	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	143.46
2448828	PI4412	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	143.46
2448829	PI4413	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	143.46
2448830	PI4414	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	143.46
2448831	PI4415	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	388.38
2448832	PI4416	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2448833	PI4417	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	360.96
2448834	PI4418	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	236.11
2448835	PI4419	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	155.26
2448836	PI4420	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2448837	PI4421	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	58.99
2448838	PI4422	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	154.80
2448839	PI4423	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2448840	PI4424	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	101.99
2448842	PI4425	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	243.82
2448843	PI4426	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2448844	PI4427	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	60.65
2448845	PI4428	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2448846	PI4429	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	233.12
2448847	PI4430	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	160.78
2448848	PI4431	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	310.98
2448849	PI4432	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	254.56
2448850	PI4433	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	60.65
2448851	PI4434	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	113.49
2448853	PI4435	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	121.30
2448854	PI4436	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	293.77
2448855	PI4437	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2448857	PI4438	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2448859	PI4439	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	56.03
2448860	PI4440	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	119.64
2448861	PI4441	309827	95	12/05/2025	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2449677	PI4442	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	87.30
2449789	PI4443	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	112.00
2449794	PI4444	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	143.46
2449796	PI4445	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	199.46
2449797	PI4446	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	151.07
2449798	PI4447	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.46
2449801	PI4448	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	255.46
2449804	PI4449	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.46
2449806	PI4450	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.46
2449807	PI4451	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	233.12

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0002955 00 RAY O'HERRON, INC.

2449809	PI4452	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.46
2449810	PI4453	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.46
2449814	PI4454	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	154.46
2449815	PI4455	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	154.80
2449816	PI4456	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2449817	PI4457	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	88.06
2449818	PI4458	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	154.80
2449819	PI4459	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	80.39
2449821	PI4460	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	387.50
2449822	PI4461	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	154.80
2449823	PI4462	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.46
2449824	PI4463	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	199.46
2449825	PI4464	309827	95	12/10/2025	101-3033-422.20-20	UNIFORMS	EFT:	154.80
2443273	PI4713	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	233.58
2443274	PI4714	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	233.58
2443275	PI4715	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.44
2443276	PI4716	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2443278	PI4717	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	233.58
2443279	PI4718	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.44
2443280	PI4719	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.86
2443281	PI4720	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	233.58
2443282	PI4721	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	1,600.00
2443283	PI4722	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2443284	PI4723	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	160.78
2443285	PI4724	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2443286	PI4725	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	88.40
2443287	PI4726	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2443288	PI4727	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	317.04
2443289	PI4728	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2443291	PI4729	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	80.39
2443292	PI4730	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2443293	PI4731	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2443298	PI4732	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	80.39
2443299	PI4733	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2443300	PI4734	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	465.78
2443301	PI4735	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	310.98
2443303	PI4736	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.44
2443304	PI4737	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	233.58
2443305	PI4738	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	233.58
2443306	PI4739	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	117.98
2443307	PI4740	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	112.00
2443308	PI4741	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.57
2443309	PI4742	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2443310	PI4743	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	77.86
2443311	PI4744	309827	95	11/04/2025	101-3033-422.20-20	UNIFORMS	EFT:	233.58

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 30	FIRE			DIV 33	FIRE					
0002955	00	RAY O'HERRON, INC.								
2451247		PI0038 309827 95	12/18/2025	101-3033-422.20-20	UNIFORMS		EFT:	155.72		
2451249		PI0039 309827 95	12/18/2025	101-3033-422.20-20	UNIFORMS		EFT:	233.58		
2451251		PI0040 309827 95	12/18/2025	101-3033-422.20-20	UNIFORMS		EFT:	45.09		
2451345		PI0041 309827 95	12/18/2025	101-3033-422.20-20	UNIFORMS		EFT:	200.07		
2451626		PI0042 309827 95	12/19/2025	101-3033-422.20-20	UNIFORMS		EFT:	1,387.30		
2451896		PI0043 309827 95	12/22/2025	101-3033-422.20-20	UNIFORMS		EFT:	233.58		
2451898		PI0044 309827 95	12/22/2025	101-3033-422.20-20	UNIFORMS		EFT:	24.59		
2451899		PI0045 309827 95	12/22/2025	101-3033-422.20-20	UNIFORMS		EFT:	90.06		
2451901		PI0046 309827 95	12/22/2025	101-3033-422.20-20	UNIFORMS		EFT:	455.73		
2451904		PI0047 309827 95	12/22/2025	101-3033-422.20-20	UNIFORMS		EFT:	316.50		
2451907		PI0048 309827 95	12/22/2025	101-3033-422.20-20	UNIFORMS		EFT:	205.87		
2451909		PI0049 309827 95	12/22/2025	101-3033-422.20-20	UNIFORMS		EFT:	160.78		
2452287		PI0050 309827 95	12/23/2025	101-3033-422.20-20	UNIFORMS		EFT:	278.83		
2452417		PI0051 309827 95	12/23/2025	101-3033-422.20-20	UNIFORMS		EFT:	173.56		
3262672		PI0192 311278 95	11/04/2025	101-3033-422.61-52	POLICE EQUIPMENT & SUPPLY		EFT:	4,422.00		
3260207		PI0214 311408 95	12/06/2025	101-3033-422.61-52	SAFETY EQUIPMENT		EFT:	2,948.00		
					VENDOR TOTAL *		.00		29,099.65	
0003101	00	HENRY SCHEIN INC								
50654980		PI0263 309387 95	12/10/2025	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		259.40			
					VENDOR TOTAL *		259.40			
0003127	00	DIVE RESCUE INTERNATIONAL, INC								
SO074134		PI0319 311496 95	12/19/2025	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP		1,649.20			
					VENDOR TOTAL *		1,649.20			
0006406	00	ALLIED DOOR								
239513		PI0095 310747 95	11/30/2025	101-3033-422.38-05	KS CONTRACT FOR SERVICES		607.59			
239878		PI0162 310747 95	12/18/2025	101-3033-422.38-05	KS CONTRACT FOR SERVICES		3,098.20			
239884		PI0163 310747 95	12/18/2025	101-3033-422.38-05	KS CONTRACT FOR SERVICES		2,832.29			
239972		PI0164 310747 95	12/23/2025	101-3033-422.38-05	KS CONTRACT FOR SERVICES		1,727.05			
239973		PI0165 310747 95	12/23/2025	101-3033-422.38-05	KS CONTRACT FOR SERVICES		2,016.31			
					VENDOR TOTAL *		10,281.44			
0007740	00	RUSSO POWER EQUIPMENT INC								
SPI21379769		PI0060 310898 95	12/16/2025	101-3033-422.61-40	EQUIPMENT MAINT & REPAIR		EFT:	21.99		
					VENDOR TOTAL *		.00		21.99	
0008153	00	AL WARREN OIL COMPANY INC								
W1793923		PI0347 309202 95	11/03/2025	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	161.57		
					VENDOR TOTAL *		.00		161.57	
0008970	00	DIVE RIGHT IN SCUBA INC								
269063		PI0312 311307 95	12/17/2025	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP		EFT:	4,495.50		
270704		PI0316 311454 95	12/02/2025	101-3033-422.61-53	UNIFORMS		EFT:	3,047.25		

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			
0008970	00	DIVE RIGHT IN SCUBA INC							
							VENDOR TOTAL *	.00	7,542.75
0009330	00	BEARY LANDSCAPE MANAGEMENT							
37360		PI0089	300948	95	11/30/2025	101-3033-422.36-15	LANDSCAPING SERVICES	EFT:	432.00
							VENDOR TOTAL *	.00	432.00
0010426	00	HOBSON PLUMBING AND HEATING, INC							
20001-1		PI4527	309702	95	10/27/2025	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	140.00
							VENDOR TOTAL *	.00	140.00
0010585	00	MUNICIPAL EMERGENCY SERVICES INC							
IN2404479		PI0202	309510	95	12/19/2025	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	680.52
							VENDOR TOTAL *	.00	680.52
0010687	00	GUARDIAN ASPHALT PROTECTION							
20251207		PI4545	308406	95	12/07/2025	101-3033-422.36-01	SNOWPLOWING SERVICES	EFT:	1,335.00
							VENDOR TOTAL *	.00	1,335.00
0011720	00	MACQUEEN EQUIPMENT LLC							
000519		PI4649	311299	95	11/05/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00-
W05902		PI4654	311299	95	12/11/2025	101-3033-422.38-01	REPAIR SERVICE	EFT:	1,349.40
W05990		PI4655	311299	95	12/11/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00
							VENDOR TOTAL *	.00	1,349.40
							DEPARTMENT TOTAL **	19,084.37	51,106.76

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0010460 00 VERIZON COMMUNICATIONS INC

324000087606 004524 95 01/07/2026

101-3038-429.44-04 12/01/2025-12/31/2025

94.73

VENDOR TOTAL *
DEPARTMENT TOTAL **

94.73
94.73

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0000401 00 ENTENMANN-ROVIN COMPANY
0188115-IN PI0087 309749 95 05/15/2025 101-3536-421.20-20 POLICE EQUIPMENT & SUPPLY EFT: 216.74
0188184-IN PI0088 309749 95 05/16/2025 101-3536-421.20-20 POLICE EQUIPMENT & SUPPLY EFT: 218.76

VENDOR TOTAL * .00 435.50

0000750 00 LYNN PEAVEY COMPANY
422981 PI4478 311200 95 12/08/2025 101-3536-421.61-29 POLICE EQUIPMENT & SUPPLY EFT: 1,564.70

VENDOR TOTAL * .00 1,564.70

0001596 00 BOB BARKER COMPANY INC
INV2192419 PI4627 311492 95 12/05/2025 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 473.16

VENDOR TOTAL * 473.16

0001970 00 MENDOZA TOWING SERVICE
8037 PI4403 309644 95 12/08/2025 101-3536-421.45-29 TOWING SERVICES EFT: 175.00

VENDOR TOTAL * .00 175.00

0002853 00 KENDALL CO ASSN OF CHIEFS OF POLICE
1308 004354 95 01/06/2026 101-3536-421.42-03 LUNCH MEETING - STEMMET 25.00

VENDOR TOTAL * 25.00

0002955 00 RAY O'HERRON, INC.
2415022 PI0177 309831 95 06/03/2025 101-3536-421.20-20 UNIFORMS EFT: 681.91

VENDOR TOTAL * .00 681.91

0003427 00 ULINE
201968983 PI0077 311487 95 12/17/2025 101-3536-421.61-11 FURNITURE, OFFICE EFT: 300.00
201968983 PI0078 311487 95 12/17/2025 101-3536-421.61-11 TOOLS, HAND EFT: 525.00
201968983 PI0079 311487 95 12/17/2025 101-3536-421.61-11 JANITORIAL SUPPLIES EFT: 80.00
201968983 PI0080 311487 95 12/17/2025 101-3536-421.61-11 OFFICE SUPPLIES EFT: 1,380.55
201968983 PI0081 311487 95 12/17/2025 101-3536-421.61-11 SHIPPING AND HANDLING EFT: 105.50

VENDOR TOTAL * .00 2,391.05

0003683 00 THOMSON REUTERS - WEST
852597013 PI0276 307865 95 10/01/2025 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. EFT: 2,165.31
853014176 PI0287 307865 95 01/01/2026 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. EFT: 2,165.31

VENDOR TOTAL * .00 4,330.62

0006461 00 SCR TOWING & RECOVERY
25-90028 PI0033 309646 95 12/18/2025 101-3536-421.38-01 TOWING SERVICES 269.50
90144 PI0473 309646 95 12/27/2025 101-3536-421.45-29 TOWING SERVICES 225.00

VENDOR TOTAL * 494.50

0006550 00 FULLER'S CAR WASH & OIL CHANGE
2910 PI4535 309479 95 11/30/2025 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 155.00

VENDOR TOTAL * 155.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 35 POLICE DIV 36 POLICE SERVICES

0006583 00 EXPERIAN 6000171208 PI4539 309879 95 11/30/2025 101-3536-421.32-32 PROFESSIONAL CONSULTING 25.00

VENDOR TOTAL * 25.00

0007471 00 MARBERRY CLEANERS INV-1100 PI4404 309670 95 12/01/2025 101-3536-421.36-99 CLEANING SERVICES 845.75 INV-1208 PI0490 309670 95 01/01/2026 101-3536-421.36-99 CLEANING SERVICES 994.50

VENDOR TOTAL * 1,840.25

0008371 00 SMITH, JULIE CM6/3-6/16-2025 PI0179 309424 95 08/28/2025 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00- 9/16-9/25/2025 PI0180 309424 95 09/25/2025 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00 9/25-10/14/25 PI0458 309424 95 12/31/2025 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 3,375.00

VENDOR TOTAL * .00 3,375.00

0009065 00 PARTNERS AND PAWS 157987 PI4745 309867 95 11/25/2025 101-3536-421.61-14 ANIMAL SUPPLIES 43.66 158437 PI4762 309867 95 12/08/2025 101-3536-421.61-14 ANIMAL SUPPLIES 927.08 158525 PI4763 309867 95 12/10/2025 101-3536-421.61-14 ANIMAL SUPPLIES 28.98

VENDOR TOTAL * 999.72

0009228 00 TRANSUNION RISK & ALTERNATIVE 38691-202512-1 PI0491 309839 95 01/01/2026 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 195.10

VENDOR TOTAL * 195.10

0009472 00 ELINEUP LLC 1732 PI0243 311515 95 11/24/2025 101-3536-421.64-10 COMPUTERS,DP & WORD PROC. 750.00

VENDOR TOTAL * 750.00

0010799 00 UNIFIRST FIRST AID + SAFETY H853594 PI4765 310034 95 12/16/2025 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 795.97

VENDOR TOTAL * .00 795.97

0010825 00 ZIP CAR WASH LLC XFDIROW3-0003 PI0059 310487 95 12/22/2025 101-3536-421.36-66 VEHICLES 504.00 XFDIROW3-0005 PI0492 310487 95 01/05/2026 101-3536-421.36-66 VEHICLES 717.00

VENDOR TOTAL * 1,221.00

0010855 00 GRIFFIN, WILLIAMS, MCMAHON & WALSH 27253 PI0419 311585 95 01/06/2026 101-3536-421.61-23 PROFESSIONAL CONSULTING EFT: 7,368.97

VENDOR TOTAL * .00 7,368.97

0010926 00 STOP STICK, LTD 0041007-IN PI0219 311483 95 12/23/2025 101-3536-421.61-40 POLICE EQUIPMENT & SUPPLY EFT: 4,312.00 0041007-IN PI0220 311483 95 12/23/2025 101-3536-421.61-40 SHIPPING AND HANDLING EFT: 83.00

VENDOR TOTAL * .00 4,395.00

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 35 POLICE		DIV 36 POLICE SERVICES									
0011068	00	NORTH AMERICAN RESCUE LLC									
IN939170	PI4650	311314	95	11/10/2025	101-3536-421.61-13		FIRST AID & SAFETY EQUIP.	EFT:	1,359.40		
IN939170	PI4651	311314	95	11/10/2025	101-3536-421.61-13		SHIPPING AND HANDLING	EFT:	23.00		
VENDOR TOTAL *								.00	1,382.40		
0011169	00	GINA M. MINETTI									
CM8/19-8/29-202	PI0178	309249	95	08/28/2025	101-3536-421.32-20		KS CONTRACT FOR SERVICES	EFT:	2,600.00-		
12/2-12/12/25	PI0193	309249	95	12/12/2025	101-3536-421.32-20		KS CONTRACT FOR SERVICES	EFT:	2,600.00		
12/18-12/29/25	PI0420	309249	95	12/30/2025	101-3536-421.32-20		KS CONTRACT FOR SERVICES	EFT:	1,400.00		
VENDOR TOTAL *								.00	1,400.00		
0011699	00	HRTM CONSULTING LLC									
0008446	PI4636	311166	95	12/10/2025	101-3536-421.32-99		PROFESSIONAL CONSULTING	EFT:	370.00		
0008410	PI0303	311166	95	11/13/2025	101-3536-421.32-99		PROFESSIONAL CONSULTING	EFT:	370.00		
VENDOR TOTAL *								.00	740.00		
DEPARTMENT TOTAL **								6,178.73	29,036.12		

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
 NO AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON
 2027523000 004406 95 01/06/2026 101-4020-418.62-05 0 DEERPATH RD LITE RT/23 44,289.59

VENDOR TOTAL * 44,289.59

0000257 00 COMMONWEALTH EDISON
 1215317000 004388 95 01/06/2026 101-4020-418.62-05 0 EOLA RD DEL WEBB TRAFFI 111.95
 8030348000 004391 95 01/06/2026 101-4020-418.62-05 49 W GALENA BLVD UNIT 6 140.42
 5885068000 004394 95 01/06/2026 101-4020-418.62-05 351 E ELM ST 70.33
 8288242000 004396 95 01/06/2026 101-4020-418.62-05 101 S RIVER ST LITE 119.01
 5085842000 004397 95 01/06/2026 101-4020-418.62-05 22 N LAKE ST UNIT CNTRL 43.40
 0857948000 004398 95 01/06/2026 101-4020-418.62-05 4 W NEW YORK ST 82.39
 0844704000 004399 95 01/06/2026 101-4020-418.62-05 31 W NEW YORK ST REAR CAN 89.05
 0515748000 004400 95 01/06/2026 101-4020-418.62-05 635 N LAKE ST 722.25
 2153081222 004403 95 01/06/2026 101-4020-418.62-05 0 NEW -YORK ST 1 N RIVER 1,003.06
 9209346111 004409 95 01/06/2026 101-4020-418.62-05 550 N COMMONS DR 234.05
 2598814000 004411 95 01/06/2026 101-4020-418.62-05 4300 MERIDIAN PKWY CONTRO 368.24
 8439983000 004413 95 01/06/2026 101-4020-418.62-05 2499 CHURCH RD RT 25 57.28
 0748299000 004414 95 01/06/2026 101-4020-418.62-05 2805 DUKE PKWY LIGHTING 100.20
 6874134000 004419 95 01/06/2026 101-4020-418.62-05 0 W OHIO LITE XMAS N/S LE 40.42
 6994522000 004420 95 01/06/2026 101-4020-418.62-05 1290 N ORCHARD RD LITE RT 31.20
 9312146000 004421 95 01/06/2026 101-4020-418.62-05 157 N ROOT ST UNIT LITS 117.56
 6497812000 004423 95 01/06/2026 101-4020-418.62-05 2600 CHURCH RD ST LIGHTS 15.82
 3993146000 004430 95 01/06/2026 101-4020-418.62-05 233 N BROADWAY 2,592.87
 7861148111 004431 95 01/06/2026 101-4020-418.62-05 999 BILTER RD LITE R25 46 46.64
 5390557000 004435 95 01/06/2026 101-4020-418.62-05 0 5TH AVE WATERFORD DR 72.18
 0043403000 004437 95 01/06/2026 101-4020-418.62-05 1652 BRIARHEATH LITE RT25 101.58
 3564687000 004439 95 01/06/2026 101-4020-418.62-05 8 E GALENA BLVD UNIT RVWK 84.41
 7444156111 004447 95 01/06/2026 101-4020-418.62-05 330 N BROADWAY PED LIGHTS 343.26
 8290052222 004451 95 01/06/2026 101-4020-418.62-05 0 ORCHARD RD TFLT RT25 49.60
 2825551222 004456 95 01/06/2026 101-4020-418.62-05 0 FRONTENAC MCCOY DR 70.38
 5112225000 004457 95 01/06/2026 101-4020-418.62-05 2604 REDHAWK RIDGE LT/R25 52.78
 5250512111 004458 95 01/06/2026 101-4020-418.62-05 0 US ROUTE 34&EOLA RD CAM 50.27
 8518293000 004461 95 01/06/2026 101-4020-418.62-05 65 IL RT59 STREET LIGHT 473.81

VENDOR TOTAL * 7,284.41

0000339 00 CRESCENT ELECTRIC SUPPLY CO
 S513737067.001 PI0098 307187 95 12/02/2025 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 131.95
 S513717241.003 PI0099 307187 95 12/17/2025 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 108.68
 S513757269.001 PI0255 307187 95 12/10/2025 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 87.47

VENDOR TOTAL * .00 328.10

0002434 00 UTILITY DYNAMICS CORPORATION
 101725-2994 PI0453 309296 95 12/22/2025 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY EFT: 3,130.00
 110725-2994 PI0454 309296 95 12/22/2025 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY EFT: 6,330.00
 122225-2994 PI0455 309296 95 12/22/2025 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY EFT: 4,480.00

VENDOR TOTAL * .00 13,940.00

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 20 ELECTRICAL MAINTENANCE										
0004640	00	HOME DEPOT								
7022129		PI0372 309344	95	12/10/2025	101-4020-418.65-07	REPAIR SERVICE		193.88		
								VENDOR TOTAL *	193.88	
0006433	00	AIRGAS USA LLC								
9167163636		PI4547 309494	95	12/01/2025	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK		109.39		
								VENDOR TOTAL *	109.39	
0008787	00	ANSWER UNITED								
892605		PI4616 309270	95	12/08/2025	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	882.36	
								VENDOR TOTAL *	.00	
0010345	00	MP2 ENERGY NE LLC								
23024-360518		004360	95	01/06/2026	101-4020-418.62-05	3246536045		EFT:	147.23	
								VENDOR TOTAL *	.00	
0010460	00	VERIZON COMMUNICATIONS INC								
324000087606		004525	95	01/07/2026	101-4020-418.44-04	12/01/2025-12/31/2025		184.03		
								VENDOR TOTAL *	184.03	
0010689	00	NEXAMP, INC.								
INV02814049		004368	95	01/06/2026	101-4020-418.62-05	857948000 4 W NEW YORK ST		82.87		
INV02814049		004370	95	01/06/2026	101-4020-418.62-05	2153081222 1 N RIVER 0 NE		180.08		
								VENDOR TOTAL *	262.95	
								DEPARTMENT TOTAL **	52,324.25	15,297.69

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 30 DOWNTOWN SERVICES

0000529 00 GENEVA CONSTRUCTION COMPANY 61896 PI0495 311138 95 11/18/2025 101-4030-418.38-05 KS CONTRACT FOR SERVICES EFT: 73,458.41

VENDOR TOTAL * .00 73,458.41

0001389 00 FOX VALLEY SANDBLASTING 63926 PI0353 309599 95 12/18/2025 101-4030-418.38-01 EQUIPMENT MAINT & REPAIR EFT: 3,850.00

VENDOR TOTAL * .00 3,850.00

0002039 00 MONTGOMERY LANDSCAPING 2025170 PI4764 309967 95 12/11/2025 101-4030-418.65-21 SEED,SOD,SOIL&TREES 129.00

VENDOR TOTAL * 129.00

0002184 00 RAINMAKER'S IRRIGATION &MAINTENANCE 110425-50 PI0187 309968 95 11/04/2025 101-4030-418.38-05 EQUIPMENT MAINT & REPAIR 175.00

VENDOR TOTAL * 175.00

0004640 00 HOME DEPOT 8194308 PI0373 309345 95 12/09/2025 101-4030-418.61-40 BUILDING MAINTENANCE/REPR 610.12

VENDOR TOTAL * 610.12

0005873 00 CARLIN HORTICULTURAL SUPPLIES 5017240-00 PI0141 309543 95 12/23/2025 101-4030-418.65-36 FERTILIZERS & SOIL CONDTN EFT: 882.08

5017240-00 PI0142 309543 95 12/23/2025 101-4030-418.65-37 FERTILIZERS & SOIL CONDTN EFT: 1,607.54

VENDOR TOTAL * .00 2,489.62

0006227 00 NAPA AUTO PARTS 149665 PI0208 309855 95 12/29/2025 101-4030-418.65-05 BUILDING MAINT, MISC EFT: 627.52

VENDOR TOTAL * .00 627.52

0007740 00 RUSSO POWER EQUIPMENT INC SPI21252479 PI0020 310897 95 08/26/2025 101-4030-418.65-05 EQUIPMENT MAINT & REPAIR EFT: 155.79

SPI21285398 PI0022 310897 95 09/23/2025 101-4030-418.65-05 EQUIPMENT MAINT & REPAIR EFT: 84.43

VENDOR TOTAL * .00 240.22

0008741 00 SCHROEDER ASPHALT SERVICES INC PAY #2 R25-259 PI0414 311238 95 12/05/2025 101-4030-418.38-05 KM CONTRACT GOODS & SERV EFT: 15,000.00

VENDOR TOTAL * .00 15,000.00

0009009 00 ROSS MECHANICAL GROUP INC 250465 PI4641 309969 95 06/20/2025 101-4030-418.38-05 EQUIPMENT MAINT & REPAIR 450.00

251012 PI4652 309969 95 12/08/2025 101-4030-418.38-05 EQUIPMENT MAINT & REPAIR 150.00

VENDOR TOTAL * 600.00

0009959 00 CINTAS CORPORATION NO 2 1906059727 PI0382 309381 95 12/23/2025 101-4030-418.20-20 UNIFORMS EFT: 543.51

VENDOR TOTAL * .00 543.51

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 30	DOWNTOWN SERVICES		
0010392	00	ELITE LANDSCAPE GROUP							
14082	PI4680	310916	95	11/17/2025	101-4030-418.65-05		SEASONAL	2,903.00	
							VENDOR TOTAL *	2,903.00	
0010460	00	VERIZON COMMUNICATIONS INC							
324000087606	004526		95	01/07/2026	101-4030-418.44-04		12/01/2025-12/31/2025	385.90	
							VENDOR TOTAL *	385.90	
							DEPARTMENT TOTAL **	4,803.02	96,209.28

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								
0247655		PI4676	299680	95	11/21/2025	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	20,484.25	
								VENDOR TOTAL *	.00	20,484.25
0008212	00	RUBINO ENGINEERING INC								
10969		PI0374	310138	95	07/31/2025	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	6,463.50	
								VENDOR TOTAL *	.00	6,463.50
0008431	00	H R GREEN CO INC								
196858		PI0265	309720	95	12/22/2025	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	359.60	
6-196856		PI0390	310657	95	12/22/2025	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	11,477.03	
								VENDOR TOTAL *	.00	11,836.63
0010460	00	VERIZON COMMUNICATIONS INC								
324000087606		004527		95	01/07/2026	101-4040-431.44-04	12/01/2025-12/31/2025		366.95	
								VENDOR TOTAL *	366.95	
								DEPARTMENT TOTAL **	366.95	38,784.38

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 60 STREETS

0002039	00	MONTGOMERY LANDSCAPING							
2025148		PI4658 311357 95 12/11/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	5,896.00			
2025149		PI4659 311357 95 12/11/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	2,210.00			
2025150		PI4660 311357 95 12/11/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	1,870.00			
2025172		PI4760 309792 95 12/11/2025		101-4060-431.65-21	TESTING SERVICES	200.00			
2025151		PI0067 311357 95 12/11/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	5,426.00			

VENDOR TOTAL * 15,602.00

0003428	00	ROCHELLE WASTE DISPOSAL							
4544C088		PI0475 309789 95 12/31/2025		101-4060-431.36-13	MISCELLANEOUS SERVICES	419.00			

VENDOR TOTAL * 419.00

0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20251643		PI0443 309781 95 11/13/2025		101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		91.70	
20251652		PI0444 309781 95 11/14/2025		101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		2,449.70	
20251739		PI0474 309781 95 12/05/2025		101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		912.90	

VENDOR TOTAL * .00 3,454.30

0007475	00	A PLUS AJ LANDSCAPING							
483		PI4534 308593 95 11/19/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:		10,792.50	
556		PI0101 308593 95 12/16/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:		9,037.50	

VENDOR TOTAL * .00 19,830.00

0008161	00	TRI-COUNTY EXCAVATION &							
25-12-9354		PI4593 311341 95 12/09/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:		34,953.00	
25-12-9355		PI4594 311341 95 12/09/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:		5,888.00	
25-12-9356		PI4595 311341 95 12/09/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:		4,416.00	
25-12-9365		PI4596 311341 95 12/12/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:		25,791.00	

VENDOR TOTAL * .00 71,048.00

0008722	00	WINNINGER EXCAVATING INC							
25-3142		PI4656 311342 95 12/10/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:		22,577.50	
25-3215		PI0083 311342 95 12/12/2025		101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:		2,012.50	

VENDOR TOTAL * .00 24,590.00

0008787	00	ANSWER UNITED							
890566		PI0091 309271 95 11/10/2025		101-4060-431.45-79	PROFESSIONAL CONSULTING	EFT:		220.31	
892362		PI0351 309271 95 12/08/2025		101-4060-431.45-79	PROFESSIONAL CONSULTING	EFT:		221.51	

VENDOR TOTAL * .00 441.82

0009485	00	WILSON & SONS CONSTRUCTION, INC.							
5332		PI4502 311400 95 12/10/2025		101-4060-431.36-01	SNOWPLOWING SERVICES	2,175.00			
5342		PI0061 310924 95 12/15/2025		101-4060-431.38-05	CONCRETE & CORRGTD METALS	4,900.00			

VENDOR TOTAL * 7,075.00

0009959	00	CINTAS CORPORATION NO 2							
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PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0009959	00	CINTAS CORPORATION NO 2							
1905963011		PI0323 309374 95 10/28/2025	101-4060-431.20-20	UNIFORMS		EFT:	289.43		
1905973911		PI0329 309374 95 11/03/2025	101-4060-431.20-20	UNIFORMS		EFT:	164.82		
1906037014		PI0342 309374 95 12/10/2025	101-4060-431.20-20	UNIFORMS		EFT:	193.41		

VENDOR TOTAL * .00 647.66

0010295	00	KUHN'S LAWN & SNOW SERVICE, INC					
24717		PI4506 311227 95 11/15/2025	101-4060-431.36-01	SNOWPLOWING SERVICES		EFT:	1,150.00
24736		PI0209 311227 95 12/15/2025	101-4060-431.36-01	SNOWPLOWING SERVICES		EFT:	1,150.00

VENDOR TOTAL * .00 2,300.00

0010407	00	ACSOI, LLC					
2508401		PI0102 308594 95 12/09/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	19,556.50		
25085101		PI0103 308594 95 12/09/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	21,416.00		
2508601		PI0104 308594 95 12/09/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	20,535.00		
2508402		PI0105 308594 95 12/15/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	5,692.50		
2508502		PI0106 308594 95 12/15/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	5,610.00		
2508403		PI0107 308594 95 12/17/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	3,795.00		
2508404		PI0108 308594 95 12/17/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	14,316.00		
2508503		PI0109 308594 95 12/17/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	3,740.00		
25085104		PI0110 308594 95 12/17/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	15,854.50		
2508604		PI0111 308594 95 12/17/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	18,980.00		
2508405		PI0112 308594 95 12/18/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	3,450.00		
2508406		PI0113 308594 95 12/18/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	1,725.00		
25085105		PI0114 308594 95 12/18/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	3,400.00		
25085106		PI0115 308594 95 12/18/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	1,700.00		

VENDOR TOTAL * 139,770.50

0010460	00	VERIZON COMMUNICATIONS INC					
324000087606		004529 95 01/07/2026	101-4060-431.44-04	12/01/2025-12/31/2025	1,060.67		

VENDOR TOTAL * 1,060.67

0011012	00	SEMPER FI LAND SERVICES, INC.					
2025-4038		PI0063 311351 95 12/07/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	15,207.50
2025-4039		PI0064 311351 95 12/10/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,465.00
2025-4044		PI0065 311351 95 12/13/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,103.75
2025-1401		PI0066 311351 95 12/19/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,103.75
2025-1465		PI0485 311351 95 12/29/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	7,301.25
2025-1466		PI0486 311351 95 12/31/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:	6,819.45

VENDOR TOTAL * .00 37,000.70

0011123	00	GREAT LAKES URBAN FORESTRY, INC					
1607		PI0354 309912 95 12/31/2025	101-4060-431.53-41	TREES	7,626.76		

VENDOR TOTAL * 7,626.76

0011399 00 SINNOTT LANDSCAPE/CONSTRUCTION

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 40 PUBLIC WORKS DIV 60 STREETS

0011399 00 SINNOTT LANDSCAPE/CONSTRUCTION
 250197 PI0062 311346 95 12/18/2025 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 2,505.00
 250192 PI0484 311346 95 12/17/2025 101-4060-431.36-01 KS CONTRACT FOR SERVICES EFT: 20,187.00

VENDOR TOTAL * .00 22,692.00

0011580 00 APEX LANDSCAPING INC
 16170-LIST B PI4530 310660 95 10/31/2025 101-4060-431.36-15 LANDSCAPING SERVICES EFT: 1,583.92
 16696-LIST B-STPI0348 310660 95 11/30/2025 101-4060-431.36-15 LANDSCAPING SERVICES EFT: 1,339.08

VENDOR TOTAL * .00 2,923.00
 DEPARTMENT TOTAL ** 171,553.93 184,927.48

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 44		PUBLIC FACILITIES		DIV 10	ANIMAL CONTROL					
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC								
1425250		PI0117 309210 95	12/11/2025	101-4410-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	70.00		
					VENDOR TOTAL *		.00	70.00		
0008787	00	ANSWER UNITED								
890567		PI4606 309274 95	11/10/2025	101-4410-440.45-79	PROFESSIONAL CONSULTING		EFT:	649.75		
892363		PI4619 309274 95	12/08/2025	101-4410-440.45-79	PROFESSIONAL CONSULTING		EFT:	649.91		
					VENDOR TOTAL *		.00	1,299.66		
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3040609324		PI0035 309760 95	12/17/2025	101-4410-440.61-26	ANIMAL CONTROL		290.01			
3040612602		PI0036 309760 95	12/17/2025	101-4410-440.61-26	ANIMAL CONTROL		147.09			
					VENDOR TOTAL *		437.10			
0010444	00	INTERNATIONAL CLEANING SERVICES INC								
20636		PI4607 309557 95	11/05/2025	101-4410-440.36-03	CLEANING SERVICES		EFT:	1,077.00		
					VENDOR TOTAL *		.00	1,077.00		
0010460	00	VERIZON COMMUNICATIONS INC								
324000087606	004532		95 01/07/2026	101-4410-440.44-04	12/01/2025-12/31/2025		94.73			
					VENDOR TOTAL *		94.73			
					DEPARTMENT TOTAL **		531.83	2,446.66		

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
 NO AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
 216477 PI4601 310991 95 10/30/2025 101-4411-417.38-05 EQUIPMENT MAINT & REPAIR EFT: 3,460.00
 216552 PI4621 309691 95 12/09/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,810.00
 216526 PI4632 309690 95 10/30/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR EFT: 451.78
 216443 PI4634 309690 95 12/01/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR EFT: 174.00

VENDOR TOTAL * .00 5,895.78

0000102 00 ADVANCED ELEVATOR COMPANY
 59152 PI0161 309962 95 12/01/2025 101-4411-417.38-05 INSPECTIONS 225.00

VENDOR TOTAL * 225.00

0000257 00 COMMONWEALTH EDISON
 6397938000 004377 95 01/06/2026 101-4411-417.62-04 18 W BENTON ST 1,692.40
 7335127000 004379 95 01/06/2026 101-4411-417.62-04 101 N LAKE ST 2,284.41
 8597987000 004389 95 01/06/2026 101-4411-417.62-04 5 E DOWNER PL UNIT LTS 644.00
 7185458000 004401 95 01/06/2026 101-4411-417.62-04 107 SPRUCE ST 161.88
 9396628000 004407 95 01/06/2026 101-4411-417.62-04 33 S BROADWAY 313.09
 0419001888 004410 95 01/06/2026 101-4411-417.62-04 65 E DOWNER PL 70.65
 9806991222 004422 95 01/06/2026 101-4411-417.62-04 0 N LAKESIDE DR WS RT59 M 647.27
 3006146000 004427 95 01/06/2026 101-4411-417.62-04 512 N BROADWAY UNIT 1 13.89
 3379724000 004429 95 01/06/2026 101-4411-417.62-04 2185 LIBERTY ST 3,346.68
 6996614000 004433 95 01/06/2026 101-4411-417.62-04 4234 CENTRAL PARK LN ST L 32.84
 9543928000 004434 95 01/06/2026 101-4411-417.62-04 1226 GRAND BLVD 79.04
 5576787000 004441 95 01/06/2026 101-4411-417.62-04 20 E DOWNER PL 744.19
 1886913000 004452 95 01/06/2026 101-4411-417.62-04 2680 CHURCH RD COMM 328.19
 0085163324 004453 95 01/06/2026 101-4411-417.62-04 64 E DOWNER PL UNIT 1 73.41
 3403797000 004468 95 01/06/2026 101-4411-417.62-04 15 S BROADWAY 30.92
 7296312111 004472 95 01/06/2026 101-4411-417.62-04 1910 BILTER RD COMM 225.54

VENDOR TOTAL * 10,688.40

0000419 00 FIRST AYD CORPORATION
 PSI834550 PI4624 311261 95 12/05/2025 101-4411-417.65-32 ROAD & HIGHWAY MATERIALS EFT: 1,394.54
 PSI840407 PI0357 311261 95 12/22/2025 101-4411-417.65-32 ROAD & HIGHWAY MATERIALS EFT: 9,655.45

VENDOR TOTAL * .00 11,049.99

0000529 00 GENEVA CONSTRUCTION COMPANY
 20250460 PI0494 311138 95 11/18/2025 101-4411-417.38-05 KS CONTRACT FOR SERVICES EFT: 163,247.79
 61896 PI0496 311138 95 11/18/2025 101-4411-417.38-05 KS CONTRACT FOR SERVICES EFT: 32,450.00

VENDOR TOTAL * .00 195,697.79

0000821 00 NICOR GAS
 25133362043 004480 95 01/07/2026 101-4411-417.62-01 13 S BROADWAY 73.72
 54137462963 004487 95 01/07/2026 101-4411-417.62-01 1226 GRAND BLVD 154.16
 83989010000 004491 95 01/07/2026 101-4411-417.62-01 700 S EAST AV 191.88
 90862847929 004494 95 01/07/2026 101-4411-417.62-01 1960 INDIAN TRL 299.08
 93858900009 004495 95 01/07/2026 101-4411-417.62-01 600 S RIVER ST 2,165.74

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 11 CENTRAL SERVICES

0000821	00	NICOR GAS							
62053225223	004498		95	01/07/2026	101-4411-417.62-01	64 E DOWNER PL FL 2		54.51	
99285210003	004499		95	01/07/2026	101-4411-417.62-01	107 SPRUCE ST		222.87	
13684741708	004500		95	01/07/2026	101-4411-417.62-01	77 S BROADWAY		1,848.69	
86308091767	004502		95	01/07/2026	101-4411-417.62-01	60 E DOWNER PL		249.53	
27643647475	004504		95	01/07/2026	101-4411-417.62-01	2185 LIBERTY ST		4,618.79	
62014900005	004505		95	01/07/2026	101-4411-417.62-01	1 S BROADWAY #2F AURORA		519.97	
30078110001	004511		95	01/07/2026	101-4411-417.62-01	23 E DOWNER PL		412.81	

VENDOR TOTAL * 10,811.75

0001185	00	B.D.K. DOOR, INC							
805101423	PI4697	311461	95	12/11/2025	101-4411-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	484.40
805080358	PI0302	310761	95	11/19/2025	101-4411-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,459.88

VENDOR TOTAL * .00 4,944.28

0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1424827	PI0118	309212	95	12/11/2025	101-4411-417.38-40	MAINTENANCE CONTRACTS		EFT:	55.00
1425625	PI0258	309211	95	12/12/2025	101-4411-417.38-40	BUILDING MAINTENANCE/REPR		EFT:	45.00

VENDOR TOTAL * .00 100.00

0002039	00	MONTGOMERY LANDSCAPING							
2025152	PI4662	311434	95	12/11/2025	101-4411-417.36-01	KS CONTRACT FOR SERVICES		5,437.00	

VENDOR TOTAL * 5,437.00

0002336	00	GLOBAL INDUSTRIAL							
123918321	PI4637	311446	95	12/10/2025	101-4411-417.65-05	MACHINERY & HEAVY HRDWARE		1,367.10	

VENDOR TOTAL * 1,367.10

0003701	00	KONE INC							
921783350	PI0212	311340	95	12/26/2025	101-4411-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,352.96

VENDOR TOTAL * .00 3,352.96

0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-25008-4	PI0305	309934	95	12/15/2025	101-4411-417.38-05	PROFESSIONAL CONSULTING		EFT:	6,980.00

VENDOR TOTAL * .00 6,980.00

0005830	00	WAREHOUSE DIRECT							
6053468-0	PI4505	311445	95	12/10/2025	101-4411-417.65-05	JANITORIAL SUPPLIES		EFT:	4,675.97
6028039-0	PI4645	311267	95	10/31/2025	101-4411-417.65-05	JANITORIAL SUPPLIES		EFT:	1,038.40
6054784-0	PI4663	311448	95	12/11/2025	101-4411-417.65-05	FIRST AID & SAFETY EQUIP.		EFT:	49.72
6054784-0	PI4664	311448	95	12/11/2025	101-4411-417.65-05	JANITORIAL SUPPLIES		EFT:	1,586.84
6054784-0	PI4665	311448	95	12/11/2025	101-4411-417.65-05	PLASTICS		EFT:	1,112.60

VENDOR TOTAL * .00 8,463.53

0005999	00	TEE JAY SERVICE COMPANY, INC							
221647	PI4759	309765	95	12/12/2025	101-4411-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	500.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0005999 00 TEE JAY SERVICE COMPANY, INC

VENDOR TOTAL *

.00

500.00

0006742 00 TAVAREZ & SONS LAWN CARE

3311-25 PI4559 311127 95 11/25/2025 101-4411-417.38-34 LANDSCAPING SERVICES

EFT:

200.00

3312-25 PI4560 311127 95 11/25/2025 101-4411-417.38-34 LANDSCAPING SERVICES

EFT:

200.00

3313-25 PI4561 311127 95 11/25/2025 101-4411-417.38-34 LANDSCAPING SERVICES

EFT:

200.00

3314-25 PI4562 311127 95 11/25/2025 101-4411-417.38-34 LANDSCAPING SERVICES

EFT:

200.00

VENDOR TOTAL *

.00

800.00

0008153 00 AL WARREN OIL COMPANY INC

W1805252 PI0298 311417 95 12/15/2025 101-4411-417.62-40 FUEL,OIL,GREASE, & LUBES

EFT:

1,342.10

VENDOR TOTAL *

.00

1,342.10

0008209 00 PPG ARCHITECTURAL FINISHES. INC.

823620002682 PI0274 311581 95 04/08/2025 101-4411-417.65-05 BRUSHES (NOT CLASSIFIED)

EFT:

34.47

VENDOR TOTAL *

.00

34.47

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4650-040-1FINALPI0311 311280 95 12/31/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR

EFT:

31,421.33

VENDOR TOTAL *

.00

31,421.33

0008640 00 KLUBER, INC

9946 PI0407 309735 95 11/30/2025 101-4411-417.32-80 PROFESSIONAL CONSULTING

EFT:

350.00

9947 PI0408 310699 95 11/30/2025 101-4411-417.32-80 KS CONTRACT FOR SERVICES

EFT:

3,001.25

VENDOR TOTAL *

.00

3,351.25

0009110 00 TORRES WINDOW CLEANING CO

11554 PI0068 311409 95 12/18/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR

EFT:

1,300.00

11554 PI0069 311409 95 12/18/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR

EFT:

360.00

11554 PI0070 311409 95 12/18/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR

EFT:

95.00

VENDOR TOTAL *

.00

1,755.00

0009330 00 BEARY LANDSCAPE MANAGEMENT

37361 PI0094 310638 95 11/30/2025 101-4411-417.36-15 LANDSCAPING SERVICES

EFT:

670.00

VENDOR TOTAL *

.00

670.00

0010444 00 INTERNATIONAL CLEANING SERVICES INC

20632 PI4609 309560 95 11/05/2025 101-4411-417.36-03 CLEANING SERVICES

EFT:

670.00

20635 PI4610 309561 95 11/05/2025 101-4411-417.36-03 BUILDING MAINTENANCE/REPR

EFT:

1,170.00

20635 PI4611 309561 95 11/05/2025 101-4411-417.36-03 BUILDING MAINTENANCE/REPR

EFT:

540.00

20637 PI4612 309562 95 11/05/2025 101-4411-417.36-03 CLEANING SERVICES

EFT:

966.00

VENDOR TOTAL *

.00

3,346.00

0010460 00 VERIZON COMMUNICATIONS INC

324000087606 004533 95 01/07/2026 101-4411-417.44-04 12/01/2025-12/31/2025

110.68

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0010460 00 VERIZON COMMUNICATIONS INC

VENDOR TOTAL * 110.68

0010689 00 NEXAMP, INC.

INV02814049 004365 95 01/06/2026 101-4411-417.62-04 4817687000 43 E GALENA BL

52.13

VENDOR TOTAL * 52.13

0010751 00 TIDY UP EXPERTS LLC

1299 PI0288 309257 95 01/01/2026 101-4411-417.36-03 CLEANING SERVICES

EFT: 19,500.00

VENDOR TOTAL * .00 19,500.00

0011012 00 SEMPER FI LAND SERVICES, INC.

2025-4034 PI0073 311435 95 12/08/2025 101-4411-417.36-01 SNOWPLOWING SERVICES

EFT: 2,430.00

2025-4035 PI0074 311435 95 12/11/2025 101-4411-417.36-01 SNOWPLOWING SERVICES

EFT: 500.00

2025-1396 PI0075 311435 95 12/19/2025 101-4411-417.36-01 SNOWPLOWING SERVICES

EFT: 500.00

2025-1463 PI0488 311435 95 12/29/2025 101-4411-417.36-01 SNOWPLOWING SERVICES

EFT: 1,465.00

2025-1464 PI0489 311435 95 12/31/2025 101-4411-417.36-01 SNOWPLOWING SERVICES

EFT: 1,465.00

VENDOR TOTAL * .00 6,360.00

0011038 00 KINGS III EMERGENCY COMMUNICATIONS

3130569 PI0421 310304 95 08/06/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 43.25

3130716 PI0423 310304 95 08/07/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 41.59

3130732 PI0424 310304 95 08/08/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 39.93

3130792 PI0425 310304 95 08/08/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 39.93

3156264 PI0426 310304 95 08/26/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 239.57

3156265 PI0427 310304 95 08/26/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 59.89

3156279 PI0428 310304 95 08/26/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 119.78

3156457 PI0429 310304 95 08/27/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 58.23

3132056 PI0430 309318 95 09/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 39.17

3132057 PI0431 309318 95 09/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 78.34

3133644 PI0433 310304 95 09/01/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3160723 PI0434 310304 95 09/18/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 21.63

3131757 PI0435 310304 95 09/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3131758 PI0436 310304 95 09/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3131759 PI0437 310304 95 09/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3187538 PI0438 310304 95 10/31/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3187539 PI0439 310304 95 10/31/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3216754 PI0440 309318 95 11/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 39.17

3216755 PI0441 309318 95 11/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 78.34

3220218 PI0446 310304 95 11/01/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 299.46

3220219 PI0447 310304 95 11/01/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3220220 PI0448 310304 95 11/01/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3220221 PI0449 310304 95 11/01/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3216450 PI0450 310304 95 11/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3216451 PI0451 310304 95 11/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

3216452 PI0452 310304 95 11/30/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 49.91

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
 NO AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0011038 00 KINGS III EMERGENCY COMMUNICATIONS
 3251921 PI0456 309318 95 12/31/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 39.17
 3251922 PI0457 309318 95 12/31/2025 101-4411-417.44-02 TELEPHONE EQUIPMENT 78.34

VENDOR TOTAL * 1,914.71

0011055 00 BRUCKER COMPANY
 245862 PI4548 309746 95 12/08/2025 101-4411-417.65-05 AIR COND./HEAT/HUMID. EFT: 900.00

VENDOR TOTAL * .00 900.00

0011426 00 RAINBOW PROPERTY MAINTENANCE
 223606 PI4397 309540 95 12/08/2025 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 2,050.00
 223606 PI4398 309540 95 12/08/2025 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 1,810.00
 223606 PI4399 309540 95 12/08/2025 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 525.00
 223606 PI4400 309540 95 12/08/2025 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 775.00
 223525 PI4707 309540 95 11/07/2025 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 2,050.00
 223525 PI4708 309540 95 11/07/2025 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 1,810.00
 223525 PI4709 309540 95 11/07/2025 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 525.00
 223525 PI4710 309540 95 11/07/2025 101-4411-417.36-03 MAINTENANCE CONTRACTS EFT: 775.00

VENDOR TOTAL * .00 10,320.00

0011500 00 TERMINIX-ANDERSON
 89336434 PI4465 310018 95 12/07/2025 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 8.12
 89336434 PI4466 310018 95 12/07/2025 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 44.00
 89336434 PI4467 310018 95 12/07/2025 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 39.66
 89336434 PI4468 310018 95 12/07/2025 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 28.33
 89336434 PI4469 310018 95 12/07/2025 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 45.32
 89336434 PI4470 310018 95 12/07/2025 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 28.33
 89336434 PI4471 310018 95 12/07/2025 101-4411-417.36-05 MAINTENANCE CONTRACTS EFT: 28.33

VENDOR TOTAL * .00 222.09
 DEPARTMENT TOTAL ** 30,606.77 317,006.57

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 216752 PI4537 309693 95 11/24/2025 101-4440-451.38-05 REPAIR SERVICE EFT: 1,239.13

VENDOR TOTAL * .00 1,239.13

0000956 00 SHERWIN WILLIAMS 11203181241225 PI0468 309522 95 12/26/2025 101-4440-451.65-05 PAINTS, COATINGS, WALLPAPER 911.20 47138154721225 PI0469 309522 95 12/26/2025 101-4440-451.65-05 PAINTS, COATINGS, WALLPAPER 340.42

VENDOR TOTAL * 1,251.62

0001185 00 B.D.K. DOOR, INC 805101104 PI4391 309502 95 11/21/2025 101-4440-451.38-05 BUILDING MAINTENANCE/REPR EFT: 1,105.68

VENDOR TOTAL * .00 1,105.68

0001771 00 SCHROEDER CRANE RENTAL 4918 PI0216 311427 95 12/29/2025 101-4440-451.38-05 RENTALS 900.00

VENDOR TOTAL * 900.00

0005830 00 WAREHOUSE DIRECT 6030161-0 PI4705 309390 95 11/04/2025 101-4440-451.65-05 JANITORIAL SUPPLIES EFT: 680.43

VENDOR TOTAL * .00 680.43

0005873 00 CARLIN HORTICULTURAL SUPPLIES 5017207-00 PI0143 309639 95 12/23/2025 101-4440-451.65-05 NURSERY STOCK & SUPPLIES EFT: 459.49 5017207-00 PI0144 309639 95 12/23/2025 101-4440-451.65-36 NURSERY STOCK & SUPPLIES EFT: 79.43 5017207-00 PI0145 309639 95 12/23/2025 101-4440-451.65-37 NURSERY STOCK & SUPPLIES EFT: 76.64 5017256-00 PI0146 309639 95 12/23/2025 101-4440-451.65-36 NURSERY STOCK & SUPPLIES EFT: 197.84

VENDOR TOTAL * .00 813.40

0007740 00 RUSSO POWER EQUIPMENT INC SPI21385914 PI0213 311378 95 12/29/2025 101-4440-451.61-40 MACHINERY & HEAVY HRDWARE EFT: 4,981.99

VENDOR TOTAL * .00 4,981.99

0009330 00 BEARY LANDSCAPE MANAGEMENT 38234 PI0090 307840 95 11/30/2025 101-4440-451.38-34 LANDSCAPING SERVICES EFT: 748.15

VENDOR TOTAL * .00 748.15

0009699 00 SITEONE LANDSCAPE SUPPLY LLC 158707385-001 PI4701 309535 95 09/22/2025 101-4440-451.65-37 FERTILIZERS & SOIL CONDTN 1,393.14

VENDOR TOTAL * 1,393.14

0010460 00 VERIZON COMMUNICATIONS INC 324000087606 004538 95 01/07/2026 101-4440-451.44-04 12/01/2025-12/31/2025 413.83

VENDOR TOTAL * 413.83

0010916 00 SERVICE SANITATION, INC. 9243491 PI4474 310382 95 12/05/2025 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 86.00

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 44		PUBLIC FACILITIES		DIV 40		PARKS & RECREATION			
0010916	00	SERVICE SANITATION, INC.							
9236917		PI0189 310382 95	11/26/2025	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	27.29	
								VENDOR TOTAL *	113.29
0011196	00	MCCULLOUGH IMPLEMENT COMPANY							
E01855		PI0191 311233 95	11/13/2025	101-4440-451.63-33	LAWN EQUIPMENT		EFT:	13,209.00	
								VENDOR TOTAL *	13,209.00
0011215	00	ADVANCED LANDSCAPING LLC							
10210		PI0256 307838 95	12/11/2025	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,089.39	
10211		PI0257 307838 95	12/11/2025	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,089.39	
								VENDOR TOTAL *	2,178.78
0011222	00	YELLOWSTONE LANDSCAPE INC							
993045		PI4557 307877 95	08/31/2025	101-4440-451.38-34	LANDSCAPING SERVICES		EFT:	2,154.68	
								VENDOR TOTAL *	2,154.68
0011507	00	GEMPLER'S INC.							
INV0004626278		PI4552 310082 95	12/04/2025	101-4440-451.61-40	BUILDING, FABRICATED		EFT:	527.17	
INV0004626324		PI4553 310082 95	12/05/2025	101-4440-451.61-40	BUILDING, FABRICATED		EFT:	53.99	
								VENDOR TOTAL *	581.16
								DEPARTMENT TOTAL **	3,958.59
									27,805.69

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 41 PHILLIPS PARK ZOO

0000568 00 GRISWOLD FEED & SEED STORE
16168 PI4620 309342 95 12/06/2025 101-4441-451.65-23 ANIMAL SUPPLIES 522.00
16169 PI0139 309342 95 12/06/2025 101-4441-451.65-23 ANIMAL SUPPLIES 364.00

VENDOR TOTAL * 886.00

0005721 00 IDEXX LABORATORIES
1125443322 PI4540 310642 95 11/30/2025 101-4441-451.32-40 ANIMAL SUPPLIES EFT: 123.54

VENDOR TOTAL * .00 123.54

0006946 00 TRIPLE A BRAND MEAT CO
49631 PI4758 309730 95 12/08/2025 101-4441-451.65-23 ANIMAL SUPPLIES 1,799.20

VENDOR TOTAL * 1,799.20

0008846 00 PATTERSON VETERINARY SUPPLY INC
3040445229 PI4564 309727 95 12/10/2025 101-4441-451.32-40 ANIMAL CONTROL 108.48
3040694551 PI0207 309727 95 12/23/2025 101-4441-451.32-40 ANIMAL CONTROL 317.55

VENDOR TOTAL * 426.03

0010273 00 LAURA MEALS
2025-3 PI0034 309723 95 12/23/2025 101-4441-451.32-40 ANIMAL SUPPLIES 2,970.00

VENDOR TOTAL * 2,970.00

0010460 00 VERIZON COMMUNICATIONS INC
324000087606 004539 95 01/07/2026 101-4441-451.44-04 12/01/2025-12/31/2025 18.95

VENDOR TOTAL * 18.95

0010599 00 TRELIS FARM & GARDEN
536734 PI4556 309671 95 07/21/2025 101-4441-451.65-23 ANIMAL SUPPLIES EFT: 735.00
548046 PI4558 309671 95 10/28/2025 101-4441-451.65-23 ANIMAL SUPPLIES EFT: 895.00

VENDOR TOTAL * .00 1,630.00

0010916 00 SERVICE SANITATION, INC.
3423493 PI4473 310382 95 12/05/2025 101-4441-451.39-30 EQUIPMENT RENTAL EFT: 389.00

VENDOR TOTAL * .00 389.00

0011642 00 AMRIZE MID-AMERICA, INC.
721972518 PI4603 311500 95 10/30/2025 101-4441-451.65-21 ROAD & HIGHWAY MATERIALS EFT: 1,112.58

VENDOR TOTAL * .00 1,112.58

DEPARTMENT TOTAL ** 6,100.18 3,255.12

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 360,745.66 1,691,457.37

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0000246	00	COFFMAN TRUCK SALES, INC						
737303		PI0128 309340 95	12/15/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
737322		PI0129 309340 95	12/15/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
737332		PI0130 309340 95	12/15/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
737444		PI0131 309340 95	12/15/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
737580		PI0132 309340 95	12/15/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
737619		PI0133 309340 95	12/15/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
737621		PI0134 309340 95	12/15/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
737804		PI0135 309340 95	12/16/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
737880		PI0136 309340 95	12/16/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
739129		PI0137 309340 95	12/19/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
739801		PI0138 309340 95	12/22/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
737469		PI0175 309340 95	01/02/2026	120-4431-418.38-01	REPAIR SERVICE		EFT:	99.50
737984		PI0176 309340 95	01/02/2026	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50

VENDOR TOTAL * .00 638.00

0000257	00	COMMONWEALTH EDISON						
4695962000		004438 95	01/06/2026	120-4431-418.62-04	129 W BENTON ST CHRGR STAT			687.68

VENDOR TOTAL * 687.68

0000793	00	MORSE GLASS & PLASTIC CO., INC						
99012		PI0201 309408 95	12/30/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	150.00

VENDOR TOTAL * .00 150.00

0000821	00	NICOR GAS						
73667110008		004510 95	01/07/2026	120-4431-418.62-01	720 N BROADWAY AURORA			3,297.79

VENDOR TOTAL * 3,297.79

0000877	00	WELDSTAR COMPANY						
0002470242		PI0029 309403 95	12/24/2025	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	313.20

VENDOR TOTAL * .00 313.20

0001404	00	VERMEER - ILLINOIS						
S92143		PI0275 310533 95	05/23/2025	120-4431-418.38-01	REPAIR SERVICE			1,308.04

VENDOR TOTAL * 1,308.04

0004634	00	PETROLEUM TRADERS						
2140724		PI0017 311504 95	12/03/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,735.92
2146130		PI0018 311504 95	12/22/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,129.90
2146131		PI0019 311504 95	12/22/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,129.90

VENDOR TOTAL * .00 57,995.72

0004858	00	SIEVERT ELECTRIC SERVICE & SALES CO						
I0016735		PI0030 309407 95	12/16/2025	120-4431-418.32-21	INSPECTIONS		EFT:	775.00

VENDOR TOTAL * .00 775.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0005804	00	POMP'S TIRE SERVICE INC						
330240914		PI4396	309391	95	12/02/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 1,121.44
330241238		PI4749	309391	95	12/08/2025	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT: 787.00
330241335		PI4750	309391	95	12/10/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 737.53
330241383		PI4751	309391	95	12/12/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 2,005.99
330241542		PI4752	309391	95	12/16/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 691.43
330241717		PI4753	309391	95	12/23/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 737.53
330241815		PI0197	309391	95	12/30/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 385.41

VENDOR TOTAL * .00 6,466.33

0006227	00	NAPA AUTO PARTS						
NOVEMBER 2025		PI4647	309857	95	11/30/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT: 86,925.80
2202511		PI0052	309856	95	12/23/2025	120-4431-418.32-81	PROFESSIONAL CONSULTING	EFT: 24,350.37
2202510		PI0186	309856	95	11/26/2025	120-4431-418.32-81	PROFESSIONAL CONSULTING	EFT: 25,869.96

VENDOR TOTAL * .00 137,146.13

0007240	00	STRYPES PLUS MORE						
18663		PI0442	309406	95	11/21/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT: 25.00

VENDOR TOTAL * .00 25.00

0008153	00	AL WARREN OIL COMPANY INC						
W1801421		PI4513	309199	95	12/02/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 2,239.34
W1801422		PI4514	309199	95	12/02/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 1,202.49
W1802126		PI4517	311420	95	12/05/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 588.98
W1802127		PI4518	311420	95	12/05/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 2,666.68
W1802855		PI4519	311420	95	12/05/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 1,602.66
W1804227		PI4520	311420	95	12/10/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 718.22
W1804228		PI4521	311420	95	12/10/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 2,200.31
W1804556		PI4522	311420	95	12/11/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 1,604.45
W1804557		PI4523	311420	95	12/11/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 1,612.30
W1806149		PI0299	311420	95	12/17/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 2,639.44

VENDOR TOTAL * .00 17,074.87

0010460	00	VERIZON COMMUNICATIONS INC						
324000087606		004534		95	01/07/2026	120-4431-418.44-04	12/01/2025-12/31/2025	75.79

VENDOR TOTAL * 75.79

0010799	00	UNIFIRST FIRST AID + SAFETY						
H853502		PI4706	309405	95	11/19/2025	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT: 289.30
1190248416		PI0182	309405	95	10/10/2025	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT: 57.34
1190251518		PI0183	309405	95	10/24/2025	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT: 57.34
1190253113		PI0184	309405	95	10/31/2025	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT: 57.34
1190254743		PI0185	309405	95	11/07/2025	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT: 57.34
1190263702		PI0198	309405	95	12/12/2025	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT: 57.34
1190265073		PI0199	309405	95	12/19/2025	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT: 57.34
1190266693		PI0200	309405	95	12/26/2025	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT: 57.34

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES

0010799 00 UNIFIRST FIRST AID + SAFETY

VENDOR TOTAL * .00

690.68

DEPARTMENT TOTAL **

5,369.30

221,274.93

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

FUND TOTAL ***

5,369.30

221,274.93

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

8-196855 PI0383 309471 95 12/22/2025

202-4020-418.76-39 KS CONTRACT FOR SERVICES

EFT: 57,941.62

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

57,941.62
57,941.62

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202		MFT-REBUILD ILLINOIS							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0000337	00	CRAWFORD, MURPHY, & TILLY							
15	PI0378	301244	95	12/17/2025	202-4060-431.79-99	KS CONTRACT FOR SERVICES		EFT:	168,796.01

VENDOR TOTAL * .00 168,796.01

DEPARTMENT TOTAL ** .00 168,796.01

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** .00 226,737.63

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX 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 20 ELECTRICAL MAINTENANCE

0000337 00 CRAWFORD, MURPHY, & TILLY 15-0247830 PI0335 300498 95 12/10/2025 203-4020-418.76-39 MISCELLANEOUS SERVICES EFT: 560.57

VENDOR TOTAL * .00 560.57

0010533 00 STANLEY CONSULTANTS INC 0262141 PI0327 308365 95 11/20/2025 203-4020-418.76-39 KS CONTRACT FOR SERVICES 34,307.11

VENDOR TOTAL * 34,307.11

0010843 00 KIMLEY-HORN AND ASSOCIATES, INC PO309081-11 PI0381 309081 95 12/11/2025 203-4020-418.76-39 KS CONTRACT FOR SERVICES EFT: 6,075.30

VENDOR TOTAL * .00 6,075.30 DEPARTMENT TOTAL ** 34,307.11 6,635.87

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX 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 60	STREETS			
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1064206		PI4549	309824	95	12/03/2025	203-4060-431.65-33	CHEMICAL, COMMERCIAL,BULK	EFT:	3,330.32
1064207		PI4550	309824	95	12/03/2025	203-4060-431.65-33	CHEMICAL, COMMERCIAL,BULK	EFT:	2,491.66
							VENDOR TOTAL *	.00	5,821.98
0006346	00	BAXTER & WOODMAN CONSULTING							
0280571		PI0384	309552	95	12/18/2025	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	600.75
							VENDOR TOTAL *	.00	600.75
0008094	00	ALFRED BENESCH & COMPANY							
347268		PI0352	309586	95	12/30/2025	203-4060-431.32-26	KS CONTRACT FOR SERVICES	EFT:	81,039.45
							VENDOR TOTAL *	.00	81,039.45
0009651	00	COMPASS MINERALS AMERICA INC							
1581757		PI0013	311212	95	12/10/2025	203-4060-431.65-32	KG CONTRACT FOR GOODS	EFT:	88,057.10
1582234		PI0014	311212	95	12/11/2025	203-4060-431.65-32	KG CONTRACT FOR GOODS	EFT:	134,275.89
1583800		PI0015	311212	95	12/12/2025	203-4060-431.65-32	KG CONTRACT FOR GOODS	EFT:	120,457.68
1584117		PI0016	311212	95	12/13/2025	203-4060-431.65-32	KG CONTRACT FOR GOODS	EFT:	10,937.76
							VENDOR TOTAL *	.00	353,728.43
							DEPARTMENT TOTAL **	.00	441,190.61
203		MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	34,307.11	447,826.48

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION 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

0009844 00 GROOT INC

15439746T106 PI0140 309477 95 12/01/2025 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION

EFT: 218,311.48

VENDOR TOTAL * .00 218,311.48

DEPARTMENT TOTAL ** .00 218,311.48

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** .00 218,311.48

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

0857821125 PI4746 310192 95 11/30/2025 211-1280-419.50-50 PROFESSIONAL CONSULTING

EFT: 33.12

VENDOR TOTAL *

.00 33.12

0010076 00 INSIGHT PUBLIC SECTOR INC

1101338850 PI0237 311573 95 11/26/2025 211-1280-419.64-12 COMPUTERS

EFT: 27,399.75

VENDOR TOTAL *

.00 27,399.75

0011544 00 CYRACOM INTERNATIONAL, INC.

0852881125 PI4394 310363 95 11/30/2025 211-1280-419.50-50 PROFESSIONAL CONSULTING

EFT: 1,204.74

VENDOR TOTAL *

.00 1,204.74

DEPARTMENT TOTAL **

.00 28,637.61

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

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 37 E911 CENTER

0010377 00 INTRADO LIFE & SAFETY SOLUTIONS

0108-001864 PI0238 298761 95 12/02/2025 211-3537-421.38-13 COMPUTERS

EFT: 830.96

VENDOR TOTAL * .00 830.96

DEPARTMENT TOTAL ** .00 830.96

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 29,468.57

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0003179 00 PRAIRIE STATE LEGAL SERVICES

PAY REQ#16-2025PI4685 308167 95 12/17/2025 213-1330-801.44-55 DNR GRANT PROGRAM

EFT: 7,896.34

VENDOR TOTAL * .00 7,896.34

DEPARTMENT TOTAL ** .00 7,896.34

213 HOME PROGRAM CASH ON HAND .00 FUND TOTAL *** .00 7,896.34

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX 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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0010916	00	SERVICE SANITATION, INC.							
9243495	PI4476	310382	95	12/05/2025	215-1302-419.50-50		EQUIPMENT RENTAL	EFT:	778.00
							VENDOR TOTAL *	.00	778.00
							DEPARTMENT TOTAL **	.00	778.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 30 COMMUNITY DEVELOPMENT

0000586 00 HESED HOUSE

PADS-8.2025 PI4630 309885 95 08/31/2025 215-1330-463.32-20 PROFESSIONAL CONSULTING

EFT: 4,166.67

PADS-10.2025 PI4633 309885 95 10/31/2025 215-1330-463.32-20 PROFESSIONAL CONSULTING

EFT: 4,166.67

PADS-12.2025 PI4635 309885 95 12/24/2025 215-1330-463.32-20 PROFESSIONAL CONSULTING

EFT: 4,166.67

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 12,500.01
.00 12,500.01

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0001865 00 SCHOOL DISTRICT #204-INDIAN PRAIRIE

N4311 PI4614 311215 95 11/13/2025 215-1405-450.53-35 RENTALS

8,972.00

VENDOR TOTAL * 8,972.00
DEPARTMENT TOTAL ** 8,972.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 35 POLICE DIV 36 POLICE SERVICES

0010968	00	FAMILY SERVICE ASSOCIATION														
12102025B		PI0172	310941	95	12/10/2025	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 ***	8,972.00				49,903.41

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0002955 00 RAY O'HERRON, INC.

2450749 PI0210 311282 95 12/16/2025 217-3536-421.50-10 POLICE EQUIPMENT & SUPPLY

EFT: 1,013.40

2450749 PI0211 311282 95 12/16/2025 217-3536-421.50-10 SHIPPING AND HANDLING

EFT: 25.00

VENDOR TOTAL *

.00 1,038.40

DEPARTMENT TOTAL **

.00 1,038.40

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

.00 1,038.40

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221		BLOCK GRANT 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 30		COMMUNITY DEVELOPMENT				
0001307	00	SENIOR SERVICES ASSOCIATES								
PAY REQ #3-2025PI0306		310170		95	12/23/2025	221-1330-801.43-55	DNR GRANT PROGRAM	4,628.52		
								VENDOR TOTAL *	4,628.52	
0001540	00	MUTUAL GROUND INC								
PAY REQ #7-2025PI4689		310168		95	12/23/2025	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	7,113.34	
PAY REQ #8-2025PI4690		310168		95	12/23/2025	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	7,706.58	
								VENDOR TOTAL *	.00	
0006979	00	REBUILDING TOGETHER AURORA							14,819.92	
PAY REQ#13-2025PI4684		307472		95	12/09/2025	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	740.66	
								VENDOR TOTAL *	.00	
0010013	00	THE NEIGHBOR PROJECT							740.66	
PAY REQ #2-2025PI4691		310173		95	12/15/2025	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	17,995.38	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	4,628.52	
221	BLOCK GRANT FUND		CASH ON HAND			.00	FUND TOTAL ***	4,628.52	33,555.96	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 234 TIF #4 FUND-BELL GALE

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

0009820 00 MIDLAND STATES BANK

REIMBURSEMENT 004349 95 01/06/2026 234-1830-465.55-51 REDEVELOPMENT COSTS

EFT: 113,826.24

VENDOR TOTAL * .00 113,826.24

DEPARTMENT TOTAL ** .00 113,826.24

234 TIF #4 FUND-BELL GALE CASH ON HAND .00 FUND TOTAL *** .00 113,826.24

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA							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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER						
R07-474	004352		95	01/06/2026	235-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	148,230.00	

VENDOR TOTAL *	148,230.00
DEPARTMENT TOTAL **	148,230.00
FUND TOTAL ***	148,230.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								
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		

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008318	00	AMALGAMATED BANK OF CHICAGO								
69191225	PI0413	311027	95	12/01/2025	236-1830-465.45-80	KS CONTRACT FOR SERVICES		EFT:	475.00	
							VENDOR TOTAL *	.00	475.00	
0008377	00	KANE COUNTY TREASURER								
R07-474	004353		95	01/06/2026	236-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	105,820.00			
							VENDOR TOTAL *	105,820.00		
							DEPARTMENT TOTAL **	105,820.00	475.00	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	105,820.00		475.00	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

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

0008377 00 KANE COUNTY TREASURER

TIF # 7/R11-331004351 95 01/06/2026 237-1830-465.45-91 AURORA TIF # 7 SURPLUS 108,509.34

VENDOR TOTAL * 108,509.34

DEPARTMENT TOTAL ** 108,509.34

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 108,509.34

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 238 TIF #8 E FARNSWORTH AREA

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

0008377 00 KANE COUNTY TREASURER

TIF # 8/R11-331004350 95 01/06/2026 238-1830-465.45-91 AURORA TIF # 8 SURPLUS 175,648.82

VENDOR TOTAL * 175,648.82

DEPARTMENT TOTAL ** 175,648.82

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 238 TIF #8 E FARNSWORTH AREA

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

0008431 00 H R GREEN CO INC

195285 PI0375 297197 95 11/16/2025 238-4060-431.79-58 KS CONTRACT FOR SERVICES

EFT: 19,923.89

196639 PI0376 297197 95 12/16/2025 238-4060-431.79-58 KS CONTRACT FOR SERVICES

EFT: 587.77

VENDOR TOTAL * .00

20,511.66

DEPARTMENT TOTAL ** .00

20,511.66

238 TIF #8 E FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 175,648.82

20,511.66

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 239	TIF #9	STOLP ISLAND							
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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000120	00	AURORA TOWNSHIP							
2231	004348		95	01/06/2026	239-1830-465.55-99	CDAP - AURORA ARTS CENTER	24,060.04		

						VENDOR TOTAL *	24,060.04		
						DEPARTMENT TOTAL **	24,060.04		
239	TIF #9	STOLP ISLAND				FUND TOTAL ***	24,060.04		

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255		SHAPE 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				
0001492	00	BOUND TREE MEDICAL LLC								
86020780		PI4693	311430	95	12/09/2025	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	635.46	
86025546		PI4694	311430	95	12/12/2025	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	18.58	
86030386		PI0314	311430	95	12/17/2025	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	14.98	
							VENDOR TOTAL *	.00	669.02	
0010801	00	ALLIANCE LAUNDRY SYSTEMS								
10398375		PI4682	311256	95	11/07/2025	255-3033-422.61-41	FURNITURE, OFFICE	EFT:	15,300.96	
10398375		PI4683	311256	95	11/07/2025	255-3033-422.61-41	SHIPPING AND HANDLING	EFT:	1,350.00	
							VENDOR TOTAL *	.00	16,650.96	
0011117	00	MCKESSON MEDICAL-SURGICAL								
24720752		PI4503	311432	95	12/04/2025	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	131.23	
24720855		PI4504	311432	95	12/04/2025	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	14.30	
24781300		PI0217	311432	95	12/17/2025	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	685.35	
24803158		PI0218	311432	95	12/22/2025	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	96.60	
							VENDOR TOTAL *	.00	927.48	
							DEPARTMENT TOTAL **	.00	18,247.46	
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	18,247.46	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

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

0009621 00 ENTERPRISE LEASING OF CHICAGO

1300-0923-4874 PI4533 302989 95 11/28/2025 256-3536-421.39-03 EQUIPMENT RENTAL 1,470.28

1300-0926-4947 PI4543 302989 95 12/03/2025 256-3536-421.39-03 EQUIPMENT RENTAL 1,470.28

1300-0930-9526 PI4544 302989 95 12/06/2025 256-3536-421.39-03 EQUIPMENT RENTAL 1,470.28

VENDOR TOTAL * 4,410.84

0011120 00 CARMICHAEL CONSTRUCTION, INC.

PAY #1 R25-230 PI0401 310828 95 09/30/2025 256-3536-421.38-05 KM CONTRACT GOODS & SERV EFT: 66,069.00

VENDOR TOTAL * .00

66,069.00

DEPARTMENT TOTAL ** 4,410.84 66,069.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** 4,410.84 66,069.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0011485 00 AURORA REGIONAL ECONOMIC ALLIANCE

INV #241640	004445		95	01/06/2026	266-1830-465.45-99	OFF DUTY POLICE	EFT:	1,329.85
1002	004445		95	01/06/2026	266-1830-465.45-12	EVENT MAPS	EFT:	858.98
1002	004473		95	01/06/2026	266-1830-465.45-99	WAY TO GO TROLLEY	EFT:	2,051.65
1002	004473		95	01/06/2026	266-1830-465.39-16	EXTRA STORAGE RENTAL	EFT:	551.00

VENDOR TOTAL * .00 4,791.48

DEPARTMENT TOTAL ** .00 4,791.48

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL *** .00 4,791.48

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

W2502900.09 PI4538 309870 95 11/21/2025 280-1852-512.32-17 KS CONTRACT FOR SERVICES

EFT: 1,682.00

W2502900.10 PI0266 309870 95 12/13/2025 280-1852-512.32-17 KS CONTRACT FOR SERVICES

EFT: 637.00

VENDOR TOTAL *

.00 2,319.00

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

136023 PI0331 309943 95 11/21/2025 280-1852-512.81-22 KS CONTRACT FOR SERVICES

EFT: 121.00

136822 PI0379 307195 95 12/26/2025 280-1852-512.81-22 KS CONTRACT FOR SERVICES

EFT: 2,788.10

136823 PI0389 309943 95 12/26/2025 280-1852-512.81-22 KS CONTRACT FOR SERVICES

EFT: 1,798.50

VENDOR TOTAL *

.00 4,707.60

0011012 00 SEMPER FI LAND SERVICES, INC.

2025-4005 PI0341 308262 95 12/11/2025 280-1852-512.81-90 LANDSCAPING SERVICES

EFT: 9,170.00

VENDOR TOTAL *

.00 9,170.00

DEPARTMENT TOTAL **

.00 16,196.60

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00 FUND TOTAL ***

.00 16,196.60

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE										
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 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES						
0007737	00	STRAND ASSOCIATES, INC									
0232947	PI0333	297874	95	12/10/2025	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV		1,744.51			
						VENDOR TOTAL *		1,744.51			
0010559	00	FEHR GRAHAM & ASSOCIATES LLC									
136024	PI0326	307740	95	11/21/2025	281-1856-512.73-09	PROFESSIONAL CONSULTING		EFT:		4,905.18	
136824	PI0380	307740	95	12/26/2025	281-1856-512.73-09	PROFESSIONAL CONSULTING		EFT:		4,559.25	
						VENDOR TOTAL *		.00		9,464.43	
						DEPARTMENT TOTAL **		1,744.51		9,464.43	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***		1,744.51		9,464.43	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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 40 PUBLIC WORKS DIV 60 STREETS

0002035 00 GRAYBAR ELECTRIC COMPANY, INC
9351317182 PI0310 311146 95 12/10/2025 311-4060-431.65-34 SIGNAGE EFT: 5,995.96

VENDOR TOTAL * .00 5,995.96

0003966 00 TRAFFIC & PARKING CONTROL CO, INC
I812848 PI4644 311149 95 10/31/2025 311-4060-431.65-34 POLICE EQUIPMENT & SUPPLY EFT: 15,504.00

VENDOR TOTAL * .00 15,504.00

DEPARTMENT TOTAL ** .00 21,499.96

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 21,499.96

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 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 40 PUBLIC WORKS

DIV 60 STREETS

0002035 00 GRAYBAR ELECTRIC COMPANY, INC

9351366609 PI4772 311153 95 12/12/2025 316-4060-431.65-34 ELECTRICAL EQUIP & SUPPLY

EFT: 12,106.24

VENDOR TOTAL * .00 12,106.24

DEPARTMENT TOTAL ** .00 12,106.24

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 12,106.24

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	PROJECTS	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 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC						
52026	PI0320	311499	95	12/31/2025	320-1004-411.61-09	PRINTING & SILK SCREENING	EFT:	4,562.25

VENDOR TOTAL *	.00	4,562.25
DEPARTMENT TOTAL **	.00	4,562.25
FUND TOTAL ***	.00	4,562.25

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 40 ENGINEERING

0008741 00 SCHROEDER ASPHALT SERVICES INC

PAY #2 R25-259 PI0415 311238 95 12/05/2025 340-4040-431.65-06 KM CONTRACT GOODS & SERV

EFT: 300,000.00

VENDOR TOTAL * .00 300,000.00
DEPARTMENT TOTAL ** .00 300,000.00

BANK: 95

FUND 340 CAPITAL IMPROVE 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 60	STREETS			
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #2	R25-259	PI0416	311238	95 12/05/2025	340-4060-431.38-61	KM CONTRACT GOODS & SERV		EFT:	299,427.20
							VENDOR TOTAL *	.00	299,427.20
0009485	00	WILSON & SONS CONSTRUCTION, INC.							
5344		PI0346	311086	95 12/17/2025	340-4060-431.38-61	KS CONTRACT FOR SERVICES	4,725.00		
							VENDOR TOTAL *	4,725.00	
							DEPARTMENT TOTAL **	4,725.00	299,427.20

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE 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 11 CENTRAL SERVICES

0006732 00 LITE CONSTRUCTION INC

PAY #10 R24-269PI0400 308649 95 09/30/2025 340-4411-417.38-05 KM CONTRACT GOODS & SERV

EFT: 14,433.35

VENDOR TOTAL *

.00 14,433.35

0011624 00 BENNETT & BROSSEAU ROOFING INC

PAY #1 R25-229 PI0409 310795 95 11/30/2025 340-4411-417.38-05 MAINTENANCE CONTRACTS

582,570.00

VENDOR TOTAL *

582,570.00

DEPARTMENT TOTAL **

582,570.00

14,433.35

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL ***

587,295.00

613,860.55

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 355	2023 GO BOND PROJECT							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 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY						
RETAIN.	R24-203004544	308205 95	01/08/2026	355-0000-202.15-00	RETAINAGE PAYMENT		EFT:	1,344.42

VENDOR TOTAL * .00 1,344.42

0000874	00	R C WEGMAN CONSTRUCTION CO						
RETAIN.	R24-253004546	308362 95	01/08/2026	355-0000-202.15-00	RETAINAGE PAYMENT		EFT:	120,537.24
RETAIN.	R22-366004547	299697 95	01/08/2026	355-0000-202.15-00	RETAINAGE PAYMENT		EFT:	490,482.00

VENDOR TOTAL * .00 611,019.24

DEPARTMENT TOTAL ** .00 612,363.66

355 2023 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** .00 612,363.66

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 40 PUBLIC WORKS

DIV 60 STREETS

0008431 00 H R GREEN CO INC

11-195634 PI0330 309399 95 11/24/2025 358-4060-431.73-99 KS CONTRACT FOR SERVICES

EFT: 141,101.26

12-196854 PI0343 309399 95 12/22/2025 358-4060-431.73-99 KS CONTRACT FOR SERVICES

EFT: 140,222.44

VENDOR TOTAL *

.00 281,323.70

0011385 00 RW DUNTEMAN COMPANY

PAY #8 R24-363 PI0497 309362 95 12/03/2025 358-4060-431.73-99 KM CONTRACT GOODS & SERV

EFT: 578,404.11

VENDOR TOTAL *

.00 578,404.11

DEPARTMENT TOTAL **

.00 859,727.81

BANK: 95

FUND 358 2025C GO BOND PROJECT										
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 11 CENTRAL SERVICES										
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY #13	R24-203	PI0493	308205	95	10/24/2025	358-4411-417.72-01	KM CONTRACT GOODS & SERV	EFT:	12,290.95	
								VENDOR TOTAL *	.00	12,290.95
0006111	00	BURWOOD GROUP, INC								
PS-38024-F6S5	PI0328	309084	95	11/30/2025	358-4411-417.72-01		MAINTENANCE CONTRACTS	EFT:	13,000.00	
								VENDOR TOTAL *	.00	13,000.00
0010076	00	INSIGHT PUBLIC SECTOR INC								
1101343436	PI0397	311466	95	12/16/2025	358-4411-417.72-01		COMPUTERS,DP & WORD PROC.	EFT:	18,696.00	
1101344060	PI0398	311466	95	12/17/2025	358-4411-417.72-01		COMPUTERS,DP & WORD PROC.	EFT:	5,149.00	
								VENDOR TOTAL *	.00	23,845.00
0010696	00	INTEGRITY ENVIRONMENTAL SERVICES IN								
25-05105	PI0334	298640	95	12/30/2025	358-4411-417.72-01		KS CONTRACT FOR SERVICES	EFT:	1,520.00	
								VENDOR TOTAL *	.00	1,520.00
								DEPARTMENT TOTAL **	.00	50,655.95

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

0000095 00 AURORA CIVIC CENTER AUTHORITY

IN009379 PI4675 311068 95 10/31/2025 358-4440-451.73-43 KS CONTRACT FOR SERVICES

EFT: 753.60

VENDOR TOTAL *

.00 753.60

0000874 00 R C WEGMAN CONSTRUCTION CO

PAY #15 R24-401PI0412 308362 95 12/31/2025 358-4440-451.73-43 KM CONTRACT GOODS & SERV

EFT: 493,778.36

VENDOR TOTAL *

.00 493,778.36

0011033 00 RATIO STATES LLC

23138.000-37538PI0325 301693 95 11/30/2025 358-4440-451.73-43 PUBLIC WORKS/RELATED SERV

EFT: 8,822.60

VENDOR TOTAL *

.00 8,822.60

DEPARTMENT TOTAL **

.00 503,354.56

358 2025C GO BOND PROJECT

CASH ON HAND

.00

FUND TOTAL ***

58,369.28

4,272,801.38

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE 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 00

DIV 00

9995999	00	CHICAGO LAND AGENCY SERVICES INC					
STAMP #47417	004372		95	01/06/2026	401-0000-314.10-00	STAMP RETURNED 12/17/25	999.00

VENDOR TOTAL * 999.00

DEPARTMENT TOTAL ** 999.00

401	DEBT SERVICE FUND	CASH ON HAND			.00	FUND TOTAL ***	999.00
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BANK: 95

FUND 504 AIRPORT 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 54 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
4331886000	004378			95	01/06/2026	504-4454-433.62-04	5S790 DUGAN RD	141.58	
0661786000	004404			95	01/06/2026	504-4454-433.62-04	43W674 RT 30	28.09	
7917496000	004405			95	01/06/2026	504-4454-433.62-04	43W636 RT30	4,379.25	
VENDOR TOTAL *								4,548.92	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0247911	PI0350	302882		95	12/22/2025	504-4454-433.32-07	KS CONTRACT FOR SERVICES	EFT:	595.00
VENDOR TOTAL *								.00	595.00
0000821	00	NICOR GAS							
07688900005	004477			95	01/07/2026	504-4454-433.62-01	43W776 RT30 SUGAR GROVE	171.51	
16937210009	004478			95	01/07/2026	504-4454-433.62-01	43W636 RT30 SUGAR GROVE	1,142.27	
VENDOR TOTAL *								1,313.78	
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1424595	PI4546	309356		95	12/08/2025	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	90.00
VENDOR TOTAL *								.00	90.00
0008153	00	AL WARREN OIL COMPANY INC							
W1802125	PI4515	311416		95	12/05/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,749.53
W1803240	PI4516	311416		95	12/08/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,480.55
W1806469	PI0297	311416		95	12/18/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,666.96
VENDOR TOTAL *								.00	5,897.04
0008814	00	ARENDS HOGAN WALKER LLC							
12277796	PI4695	311441		95	12/11/2025	504-4454-433.62-30	FUEL,OIL,GREASE, & LUBES	EFT:	3,049.36
VENDOR TOTAL *								.00	3,049.36
0010798	00	AIRFIELD MAINTENANCE SERVICES, LLC							
036-2025	PI4615	309197		95	12/22/2025	504-4454-433.38-25	PROFESSIONAL CONSULTING	EFT:	34,022.07
VENDOR TOTAL *								.00	34,022.07
DEPARTMENT TOTAL **								5,862.70	43,653.47
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***		5,862.70 43,653.47

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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 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY								
RETAIN.	R24-203004545	308205	95	01/08/2026	510-0000-202.15-00	RETAINAGE PAYMENT		EFT:	23,772.13	
							VENDOR TOTAL *	.00	23,772.13	
							DEPARTMENT TOTAL **	.00	23,772.13	

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					
0000280	00	UNITED PARCEL SERVICE							
000060X059505	004381		95	01/06/2026	510-2560-511.45-04	UPS MAILING SERVICES	217.21		
							VENDOR TOTAL *	217.21	
0008510	00	INFOSEND INC							
299407		PI4531 302655	95	11/30/2025	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	15,695.05	
299407		PI4532 302655	95	11/30/2025	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	3,638.92	
							VENDOR TOTAL *	.00	19,333.97
0009703	00	UNITED LANGUAGE GROUP LLC							
0448701125		PI0024 309903	95	11/30/2025	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	3.45	
							VENDOR TOTAL *	.00	3.45
0010460	00	VERIZON COMMUNICATIONS INC							
324000087606	004523		95	01/07/2026	510-2560-511.44-04	12/01/2025-12/31/2025	56.84		
							VENDOR TOTAL *	56.84	
							DEPARTMENT TOTAL **	274.05	19,337.42

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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

0000257	00	COMMONWEALTH EDISON							
1413402111	004382		95	01/06/2026	510-4058-511.62-04	1048 ALMOND DR WELL #27	3,578.48		
6547303000	004392		95	01/06/2026	510-4058-511.62-04	1111 AURORA AVE PUMP VILL	23,463.41		
7963987000	004408		95	01/06/2026	510-4058-511.62-04	9 S WATER ST	577.33		
6722833333	004416		95	01/06/2026	510-4058-511.62-04	7 S ORCHARD RD PUMP	47.35		
8232261222	004417		95	01/06/2026	510-4058-511.62-04	1962 E INDIAN TRAIL RD WE	6,589.23		
3260151222	004425		95	01/06/2026	510-4058-511.62-04	1951 BILTER RD BARN	34.24		
4377762222	004440		95	01/06/2026	510-4058-511.62-04	1010 S LOUCKS ST	968.81		
4600326000	004454		95	01/06/2026	510-4058-511.62-04	1374 DEERPATH RD	7,166.22		
5666300100	004455		95	01/06/2026	510-4058-511.62-04	218 HILLSIDE AVE	2,859.44		
3687933000	004459		95	01/06/2026	510-4058-511.62-04	4 E BENTON ST	38.26		
3680037000	004460		95	01/06/2026	510-4058-511.62-04	371 PARKER AVE VILLAGE	2,712.34		
8323387000	004462		95	01/06/2026	510-4058-511.62-04	3000 W GALENA BLVD VILLAG	3,988.91		
9063223000	004463		95	01/06/2026	510-4058-511.62-04	2201 PRAIRIE ST	231.13		
9255677000	004464		95	01/06/2026	510-4058-511.62-04	2680 CHURCH RD WATER TOWE	5,490.87		
9268222000	004465		95	01/06/2026	510-4058-511.62-04	1036 PRAIRIE ST	3,307.27		
6965492222	004466		95	01/06/2026	510-4058-511.62-04	1325 W INDIAN TRAIL VILLA	5,551.46		
4439972222	004467		95	01/06/2026	510-4058-511.62-04	3244 RICHLAND CT	4,414.25		
6436862000	004469		95	01/06/2026	510-4058-511.62-04	2680 CHURCH RD VILLAGE	108.84		
2431692000	004470		95	01/06/2026	510-4058-511.62-04	1690 NORMANTOWN RD	894.23		
9791512222	004471		95	01/06/2026	510-4058-511.62-04	225 S BARNES RD BOOSTR ST	1,234.39		

VENDOR TOTAL * 73,256.46

0000280	00	UNITED PARCEL SERVICE							
000060X059495	004380		95	01/06/2026	510-4058-511.45-04	UPS MAILING SERVICES	159.52		
000060X059505	004383		95	01/06/2026	510-4058-511.45-04	UPS MAILING SERVICES	165.09		
000060X059515	004386		95	01/06/2026	510-4058-511.45-04	UPS MAILING SERVICES	145.57		
000060X059525	004473		95	01/06/2026	510-4058-511.45-04	UPS MAILING SERVICES	78.34		

VENDOR TOTAL * 548.52

0000310	00	VWR SCIENTIFIC							
8820555152	PI4402	309626	95	12/03/2025	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	629.02		
8820632267	PI0472	309626	95	12/17/2025	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	375.00		

VENDOR TOTAL * 1,004.02

0000321	00	WATER PRODUCTS COMPANY							
0333267	PI4767	310480	95	12/16/2025	510-4058-511.65-01	WATER & SEWER EQUIPMENT	EFT:		261.00
0333266	PI0058	310480	95	12/16/2025	510-4058-511.65-01	WATER & SEWER EQUIPMENT	EFT:		624.65

VENDOR TOTAL * .00 885.65

0000337	00	CRAWFORD, MURPHY, & TILLY							
0245779	PI4526	310367	95	09/10/2025	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:		2,768.76
0247960	PI0254	301355	95	12/11/2025	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:		3,027.14
0248204	PI0345	310358	95	12/16/2025	510-4058-511.73-04	KS CONTRACT FOR SERVICES	EFT:		9,425.54

VENDOR TOTAL * .00 15,221.44

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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				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT				

DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0000484	00	ROWELL CHEMICAL CORPORATION									
1436473	PI0001	309216 95	12/16/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	7,594.12			
1436872	PI0002	309216 95	12/22/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	7,735.12			
1436873	PI0003	309216 95	12/29/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	7,735.12			
1437542	PI0268	311528 95	01/06/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,289.84			
							VENDOR TOTAL *	.00	29,354.20		
0000574	00	HACH COMPANY									
14698589	PI4528	309959 95	10/02/2025	510-4058-511.61-30	INSPECTIONS		EFT:	505.00			
14713558	PI4529	309959 95	10/14/2025	510-4058-511.61-30	INSPECTIONS		EFT:	202.00			
							VENDOR TOTAL *	.00	707.00		
0000777	00	MICHELS PLUMBING, INC									
69204	PI0321	309887 95	07/09/2025	510-4058-511.73-02	KM CONTRACT GOODS & SERV			8,457.30			
69343	PI0322	309887 95	07/31/2025	510-4058-511.73-02	KM CONTRACT GOODS & SERV			11,247.00			
							VENDOR TOTAL *	19,704.30			
0000821	00	NICOR GAS									
29017900001	004481	95	01/07/2026	510-4058-511.62-01	3244 RICHLAND CT			415.55			
39590010003	004483	95	01/07/2026	510-4058-511.62-01	1690 NORMANTOWN RD			61.64			
84035210008	004492	95	01/07/2026	510-4058-511.62-01	811 N HIGHLAND AVE			77.10			
							VENDOR TOTAL *	554.29			
0000956	00	SHERWIN WILLIAMS									
13229141811225	PI4406	309815 95	12/05/2025	510-4058-511.65-01	PAINTS, COATINGS, WALLPAPER			413.18			
24254154751225	PI4761	309815 95	12/18/2025	510-4058-511.65-01	PAINTS, COATINGS, WALLPAPER			619.77			
							VENDOR TOTAL *	1,032.95			
0001185	00	B.D.K. DOOR, INC									
805100157	PI4602	311168 95	10/14/2025	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,873.13			
							VENDOR TOTAL *	.00	1,873.13		
0001928	00	MISSISSIPPI LIME COMPANY									
CD157883	PI0004	309234 95	12/12/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	9,007.11			
CD158975	PI0005	309234 95	12/16/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	8,996.45			
CD159432	PI0006	309234 95	12/17/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	9,149.23			
CD159790	PI0007	309234 95	12/18/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	8,975.13			
CD160144	PI0008	309234 95	12/19/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	9,021.32			
CD160340	PI0009	309234 95	12/20/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	8,960.92			
CD160836	PI0010	309234 95	12/22/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	9,088.83			
CD161197	PI0011	309234 95	12/23/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	9,103.04			
CD161482	PI0012	309234 95	12/24/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	9,131.47			
CD163336	PI0269	311529 95	01/01/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	7,470.40			
CD163693	PI0270	311529 95	01/02/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	7,400.80			
CD149176	PI0278	309234 95	11/12/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	8,918.28			
CD156760	PI0281	309234 95	12/09/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	9,017.77			

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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 58		WATER PRODUCTION					
0001928	00	MISSISSIPPI LIME COMPANY								
CD162808	PI0282	309234	95	12/30/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	8,975.13		
CD163136	PI0283	309234	95	12/31/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,028.43		
							VENDOR TOTAL *	.00	132,244.31	
0002018	00	VILLAGE OF NORTH AURORA								
011636-000	004390		95	01/06/2026	510-4058-511.34-90	DEERPATH COMMERCE METER		2,934.00		
							VENDOR TOTAL *	2,934.00		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN137963	PI4748	309327	95	12/12/2025	510-4058-511.65-01	WATER TREATMENT PLANT		585.00		
							VENDOR TOTAL *	585.00		
0002321	00	TRI-R SYSTEMS INC								
006579	PI0478	309925	95	12/31/2025	510-4058-511.38-33	PROFESSIONAL CONSULTING		4,590.00		
							VENDOR TOTAL *	4,590.00		
0002728	00	CALGON CARBON CORPORATION								
90216029	PI0259	309266	95	12/07/2025	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	18,413.49		
90216391	PI0260	309266	95	12/15/2025	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	2,388.40		
90126553	PI0261	309266	95	12/17/2025	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	10,610.82		
90217041	PI0262	309266	95	12/26/2025	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	6,696.46		
							VENDOR TOTAL *	.00	38,109.17	
0002858	00	ENGINEERING ENTERPRISES, INC								
85325	PI0096	310932	95	11/18/2025	510-4058-511.32-07	PUMPS & ACCESSORIES		2,823.75		
85610	PI0171	310932	95	12/18/2025	510-4058-511.32-07	PUMPS & ACCESSORIES		1,789.00		
85611	PI0344	310356	95	12/18/2025	510-4058-511.32-07	KS CONTRACT FOR SERVICES		14,886.00		
							VENDOR TOTAL *	19,498.75		
0004640	00	HOME DEPOT								
1020914	PI0359	309343	95	11/26/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		28.75		
9021932	PI0360	309343	95	12/08/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		37.96		
9021951	PI0361	309343	95	12/08/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		14.98		
7022159	PI0362	309343	95	12/10/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		98.95		
6022296	PI0363	309343	95	12/11/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		39.96		
5022378	PI0364	309343	95	12/12/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		29.09		
9022872	PI0365	309343	95	12/18/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		323.12		
8022989	PI0366	309343	95	12/19/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		215.97		
8023016	PI0367	309343	95	12/19/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		93.39		
5023173	PI0368	309343	95	12/22/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		49.92		
5164441	PI0369	309343	95	12/22/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		119.94		
3023378	PI0370	309343	95	12/24/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		51.01		
8023603	PI0371	309343	95	12/29/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		72.03		
							VENDOR TOTAL *	1,175.07		

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT			
NO	NO	NO		DATE	NO			AMOUNT		
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0006433	00	AIRGAS USA LLC								
9166926347	PI4536	309492	95	11/20/2025	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	63.02			
							VENDOR TOTAL *	63.02		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017919138	PI4773	309214	95	12/11/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		9,607.68	
9017921055	PI4774	309214	95	12/25/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		9,741.12	
							VENDOR TOTAL *	.00	19,348.80	
0007713	00	GRAINGER								
9732127783	PI0120	309339	95	12/04/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		36.36	
9732501730	PI0121	309339	95	12/04/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		7.64	
9733266424	PI0122	309339	95	12/05/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		93.09	
9733266432	PI0123	309339	95	12/05/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		14.65	
9738050237	PI0124	309339	95	12/10/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		89.46	
9738528356	PI0125	309339	95	12/10/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		10.18	
9747952084	PI0126	309339	95	12/18/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		70.31	
9752140732	PI0127	309339	95	12/23/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		158.34	
							VENDOR TOTAL *	.00	480.03	
0007869	00	SCIENTEL SOLUTIONS, LLC								
INV-008807	PI0285	311473	95	12/02/2025	510-4058-511.38-72	SECURITY,FIRE/SAFETY SERV	EFT:		6,742.12	
							VENDOR TOTAL *	.00	6,742.12	
0007958	00	LAI LTD								
25-62911	PI0021	310478	95	09/30/2025	510-4058-511.65-01	REPAIR SERVICE	EFT:		1,230.00	
							VENDOR TOTAL *	.00	1,230.00	
0008431	00	H R GREEN CO INC								
196577	PI0340	307558	95	12/16/2025	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:		57.67	
							VENDOR TOTAL *	.00	57.67	
0008527	00	UNIVAR SOLUTIONS USA INC								
53573016	PI0284	309235	95	12/30/2025	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:		9,648.49	
							VENDOR TOTAL *	.00	9,648.49	
0008871	00	SWAN ANALYTICAL USA INC								
CD10021089	PI0206	309635	95	12/30/2025	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:		1,200.00	
							VENDOR TOTAL *	.00	1,200.00	
0009120	00	EUROFINS EATON ANALYTICAL INC								
8100154393	PI4551	309878	95	12/02/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		454.23	
							VENDOR TOTAL *	.00	454.23	
0009780	00	PROFLOW PUMPING SOLUTIONS								
INV35338	PI0057	310479	95	12/11/2025	510-4058-511.65-01	REPAIR SERVICE	EFT:		8,168.80	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9995999	00	JESSICA GARRITY							
PAYMENT	004367		95	01/06/2026	510-4058-370.02-10	MISSING INFORMATION TO	303.15		

VENDOR TOTAL *	303.15
DEPARTMENT TOTAL **	257,555.86

383,581.52

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
 NO AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP								
Y119191		PI0147 309686	95	12/12/2025	510-4062-511.65-50	WATER & SEWER EQUIPMENT		91,094.00		
Y279831		PI0148 309686	95	12/18/2025	510-4062-511.65-50	WATER & SEWER EQUIPMENT		13,390.00		
						VENDOR TOTAL *		104,484.00		
0010460	00	VERIZON COMMUNICATIONS INC								
324000087606		004530	95	01/07/2026	510-4062-511.44-04	12/01/2025-12/31/2025		75.79		
						VENDOR TOTAL *		75.79		
						DEPARTMENT TOTAL **		104,559.79		

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0000257	00	COMMONWEALTH EDISON							
5535382222		004376	95	01/06/2026	510-4063-511.62-04	0W ORCHARD RD PUMP PRAIRI	263.46		
4002772222		004384	95	01/06/2026	510-4063-511.62-04	155 MANCHESTER WAY VILLAG	490.23		
4395251222		004415	95	01/06/2026	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	358.71		
1542701111		004428	95	01/06/2026	510-4063-511.62-04	400 N BROADWAY	715.87		
0189312222		004436	95	01/06/2026	510-4063-511.62-04	4100 PALMER DR	349.06		
8625913000		004444	95	01/06/2026	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	147.76		
7003411222		004448	95	01/06/2026	510-4063-511.62-04	2350 FRIEDER LN STREET LI	60.10		
3604772222		004449	95	01/06/2026	510-4063-511.62-04	1610 MOLITOR RD VILLAGE	70.62		

VENDOR TOTAL * 2,455.81

0000321	00	WATER PRODUCTS COMPANY							
0333199		PI4563 309578	95	12/11/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	110.00

VENDOR TOTAL * .00 110.00

0000337	00	CRAWFORD, MURPHY, & TILLY							
0248194		PI0355 310152	95	12/16/2025	510-4063-511.38-68	WATER MAIN IMPROVEMENTS		EFT:	17,633.40

VENDOR TOTAL * .00 17,633.40

0000777	00	MICHELS PLUMBING, INC							
70581		PI0477 309919	95	12/16/2025	510-4063-511.38-45	REPAIR SERVICE	921.43		

VENDOR TOTAL * 921.43

0000821	00	NICOR GAS							
20873715179		004479	95	01/07/2026	510-4063-511.62-01	3112 MORAIN DR	72.07		
29327710108		004482	95	01/07/2026	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	185.69		
53105900004		004486	95	01/07/2026	510-4063-511.62-01	1600 MOLITOR RD	141.20		
68435900003		004488	95	01/07/2026	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	72.45		
78146210006		004489	95	01/07/2026	510-4063-511.62-01	101 MANCHESTER WAY	61.57		
99487210009		004496	95	01/07/2026	510-4063-511.62-01	649 S RIVER ST	2,085.32		

VENDOR TOTAL * 2,618.30

0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#21R22-366		CMPI0402 298744	95	10/29/2025	510-4063-511.72-01	PUBLIC WORKS/RELATED SERV		EFT:	2,330.00
PAY #21 R22-366		PI0403 299697	95	10/29/2025	510-4063-511.72-01	PUBLIC WORKS/RELATED SERV		EFT:	206,494.00

VENDOR TOTAL * .00 208,824.00

0001059	00	METROPOLITAN INDUSTRIES, INC							
INV079692		PI0470 309576	95	12/22/2025	510-4063-511.38-67	MAINTENANCE CONTRACTS	1,250.00		

VENDOR TOTAL * 1,250.00

0001185	00	B.D.K. DOOR, INC							
805100187		PI4604 311509	95	10/16/2025	510-4063-511.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,071.16

VENDOR TOTAL * .00 1,071.16

0001699 00 UNITED LABORATORIES

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0001699	00	UNITED LABORATORIES							
INV450634	PI0032	309577	95	12/16/2025	510-4063-511.65-67	CONCRETE & CORRGTD METALS	1,801.48		
						VENDOR TOTAL *	1,801.48		
0002321	00	TRI-R SYSTEMS INC							
006573	PI0471	309581	95	12/30/2025	510-4063-511.38-67	PROFESSIONAL CONSULTING	720.00		
						VENDOR TOTAL *	720.00		
0002408	00	MID AMERICAN WATER							
260365A	PI0203	309574	95	12/15/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	924.00		
260442A	PI0204	309574	95	12/16/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,015.54		
						VENDOR TOTAL *	2,939.54		
0002858	00	ENGINEERING ENTERPRISES, INC							
85612	PI0339	307196	95	12/18/2025	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	2,012.00		
						VENDOR TOTAL *	2,012.00		
0007740	00	RUSSO POWER EQUIPMENT INC							
SPI21363027	PI0205	309585	95	12/03/2025	510-4063-511.65-01	TOOLS, HAND	EFT:	907.50	
						VENDOR TOTAL *	.00	907.50	
0008239	00	FERGUSON WATERWORKS #2516							
0539927	PI0160	309822	95	12/05/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	299.00	
						VENDOR TOTAL *	.00	299.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94772798	PI4696	311449	95	12/10/2025	510-4063-511.38-05	FIRE PROTECTION EQUIP/SUP	2,887.31		
						VENDOR TOTAL *	2,887.31		
0008787	00	ANSWER UNITED							
892361	PI4617	309272	95	12/08/2025	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	780.56	
						VENDOR TOTAL *	.00	780.56	
0009808	00	CORE & MAIN LP							
Y043487	PI4625	311285	95	12/11/2025	510-4063-511.63-41	PUMPS & ACCESSORIES	3,700.00		
						VENDOR TOTAL *	3,700.00		
0009872	00	MSC INDUSTRIAL SUPPLY CO							
7914989001	PI4700	309575	95	08/27/2025	510-4063-511.65-01	WATER & SEWER EQUIPMENT	909.55		
7244368001	PI4703	309575	95	10/04/2025	510-4063-511.65-01	WATER & SEWER EQUIPMENT	224.85-		
8137488001	PI4756	309575	95	12/15/2025	510-4063-511.65-01	WATER & SEWER EQUIPMENT	1,026.38		
8137502001	PI4757	309575	95	12/16/2025	510-4063-511.65-01	WATER & SEWER EQUIPMENT	364.86		
						VENDOR TOTAL *	2,075.94		
0010460	00	VERIZON COMMUNICATIONS INC							
324000087606	004531		95	01/07/2026	510-4063-511.44-04	12/01/2025-12/31/2025	965.92		

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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					
0010460	00	VERIZON COMMUNICATIONS INC								
							VENDOR TOTAL *	965.92		
0010786	00	MIDWEST POWER INDUSTRY, INC								
2496	PI0027	302443	95	12/17/2025	510-4063-511.38-67	INSPECTIONS		EFT:	1,040.00	
							VENDOR TOTAL *	.00	1,040.00	
0010973	00	BLACKBURN MANUFACTURING COMPANY								
IN0019907	PI0093	309819	95	11/19/2025	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES		EFT:	1,388.89	
							VENDOR TOTAL *	.00	1,388.89	
0011642	00	AMRIZE MID-AMERICA, INC.								
722093417	PI4541	310905	95	11/26/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	126.75	
722098799	PI4554	310905	95	12/03/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	969.25	
722108913	PI0166	310905	95	12/08/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	344.65	
722125736	PI0167	310905	95	12/12/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	718.75	
722136850	PI0168	310905	95	12/16/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	270.71	
722139913	PI0169	310905	95	12/17/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,104.51	
722147221	PI0170	310905	95	12/19/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,082.67	
							VENDOR TOTAL *	.00	4,617.29	
							DEPARTMENT TOTAL **	24,347.73	236,671.80	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	386,737.43	663,362.87		

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 33 MVPS REV AND COLLECTION

0009653	00	ADCOMP SYSTEMS INC							
28837		PI0272	311576	95	01/01/2026	520-2533-415.38-11	COMPUTERS,DP & WORD PROC.	EFT:	1,689.00

VENDOR TOTAL *

.00

1,689.00

0010460	00	VERIZON COMMUNICATIONS INC							
324000087606		004522		95	01/07/2026	520-2533-415.44-04	12/01/2025-12/31/2025	56.84	

VENDOR TOTAL *

56.84

DEPARTMENT TOTAL **

56.84

1,689.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0011325 00 SNOW SYSTEMS INC
25-069424 PI0487 311354 95 12/27/2025 520-4030-418.36-01 SNOWPLOWING SERVICES 17,955.00

VENDOR TOTAL * 17,955.00

0011426 00 RAINBOW PROPERTY MAINTENANCE

223606 PI4401 309540 95 12/08/2025 520-4030-418.36-03 MAINTENANCE CONTRACTS
223525 PI4711 309540 95 11/07/2025 520-4030-418.36-03 MAINTENANCE CONTRACTS

EFT: 250.00
EFT: 250.00

VENDOR TOTAL * .00 500.00
DEPARTMENT TOTAL ** 17,955.00 500.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 44 PUBLIC FACILITIES DIV 32 MVPS MAINTENANCE

0000257	00	COMMONWEALTH EDISON							
5991397000		004393	95	01/06/2026	520-4432-437.62-04	5 E DOWNER PL 03		2,857.11	
4272848000		004395	95	01/06/2026	520-4432-437.62-04	17 N LAKE ST		103.18	
5747848000		004402	95	01/06/2026	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		755.00	
9496563111		004424	95	01/06/2026	520-4432-437.62-04	70 N BROADWAY LITE PARKIN		86.69	
5782987000		004443	95	01/06/2026	520-4432-437.62-04	0 W LASALLE ST 1N GALENA		221.63	

VENDOR TOTAL * 4,023.61

0000419	00	FIRST AYD CORPORATION							
PSI835284		PI4623 311261	95	12/04/2025	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		EFT:	1,931.09

VENDOR TOTAL * .00 1,931.09

0000634	00	JANCO SUPPLY, INC							
296207		PI0026 311287	95	11/03/2025	520-4432-437.65-05	JANITORIAL SUPPLIES		1,198.75	

VENDOR TOTAL * 1,198.75

0008787	00	ANSWER UNITED							
890772		PI4605 309273	95	11/10/2025	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	69.95
892568		PI4618 309273	95	12/08/2025	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	69.95

VENDOR TOTAL * .00 139.90

0010444	00	INTERNATIONAL CLEANING SERVICES INC							
20631		PI4613 309588	95	11/05/2025	520-4432-437.36-03	BUILDING MAINTENANCE/REPR		EFT:	185.00

VENDOR TOTAL * .00 185.00

0010460	00	VERIZON COMMUNICATIONS INC							
324000087606		004535	95	01/07/2026	520-4432-437.44-04	12/01/2025-12/31/2025		18.95	

VENDOR TOTAL * 18.95

0010596	00	SKIDATA INC							
IN00088175		PI0181 310558	95	09/04/2025	520-4432-437.38-54	REPAIR SERVICE		EFT:	3,523.44
IN00091307		PI0418 311537	95	12/17/2025	520-4432-437.38-05	PARKING METER		EFT:	488.00

VENDOR TOTAL * .00 4,011.44

0010689	00	NEXAMP, INC.							
INV02814049		004366	95	01/06/2026	520-4432-437.62-04	5747848000 0 W STOLP AVE		262.94	

VENDOR TOTAL * 262.94

0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3130678		PI0422 310304	95	08/07/2025	520-4432-437.44-01	TELEPHONE EQUIPMENT		83.18	
3133643		PI0432 310304	95	09/01/2025	520-4432-437.44-01	TELEPHONE EQUIPMENT		99.82	

VENDOR TOTAL * 183.00

0011500	00	TERMINIX-ANDERSON							
89336434		PI4472 310018	95	12/07/2025	520-4432-437.38-40	MAINTENANCE CONTRACTS		EFT:	56.65

VENDOR TOTAL * .00 56.65

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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.

NO NO 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

520 MOTOR VEHICLE PARKNG FUND

CASH ON HAND

.00

DEPARTMENT TOTAL **
FUND TOTAL ***

5,687.25
23,699.09

6,324.08
8,513.08

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							
7900102111	004418		95	01/06/2026	530-4433-437.62-04	0NW LINCOLN AVE SPRING LT	331.94		
3173806000	004426		95	01/06/2026	530-4433-437.62-04	233 N BROADWAY AVE GAR	247.98		
3019074000	004450		95	01/06/2026	530-4433-437.62-04	210 SPRING ST	82.75		
VENDOR TOTAL *							662.67		
0002039	00	MONTGOMERY LANDSCAPING							
2025154	PI4657	311353	95	12/11/2025	530-4433-437.36-01	KS CONTRACT FOR SERVICES	10,675.00		
VENDOR TOTAL *							10,675.00		
0010460	00	VERIZON COMMUNICATIONS INC							
324000087606	004536		95	01/07/2026	530-4433-437.44-04	12/01/2025-12/31/2025	53.84		
VENDOR TOTAL *							53.84		
0010916	00	SERVICE SANITATION, INC.							
9243494	PI4477	310385	95	12/05/2025	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	236.00
9226266	PI0190	310385	95	11/07/2025	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	236.00
VENDOR TOTAL *							.00		472.00
9995999	00	JAMES BENNETT							
REFUND	004445		95	01/06/2026	530-4433-374.01-01	PARKING OVERCHARGE	8.00		
VENDOR TOTAL *							8.00		
DEPARTMENT TOTAL **							11,399.51		472.00

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							
1007177000		004412	95	01/06/2026	530-4434-437.62-04	6S376 N STATE ROUTE 59	964.36		
0103377111		004446	95	01/06/2026	530-4434-437.62-04	6S376 N STATE ROUTE 59 01	805.28		
							VENDOR TOTAL *	1,769.64	
0000419	00	FIRST AYD CORPORATION							
PSI840363		PI0356 311261	95	12/19/2025	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	EFT:	4,130.00	
							VENDOR TOTAL *	.00	
0000634	00	JANCO SUPPLY, INC							
296536		PI0082 311501	95	12/19/2025	530-4434-437.65-05	JANITORIAL SUPPLIES	711.40		
							VENDOR TOTAL *	711.40	
0000821	00	NICOR GAS							
81255010001		004490	95	01/07/2026	530-4434-437.62-01	1090 N ROUTE 59	749.97		
							VENDOR TOTAL *	749.97	
0000835	00	ORKIN PEST CONTROL							
287279077		PI4648 310029	95	11/05/2025	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	49.68	
288917578		PI0056 310029	95	12/03/2025	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	49.68	
							VENDOR TOTAL *	.00	
0002039	00	MONTGOMERY LANDSCAPING							
2025153		PI4661 311359	95	12/11/2025	530-4434-437.36-01	KS CONTRACT FOR SERVICES	16,425.00		
							VENDOR TOTAL *	16,425.00	
0010460	00	VERIZON COMMUNICATIONS INC							
324000087606		004537	95	01/07/2026	530-4434-437.44-04	12/01/2025-12/31/2025	53.84		
							VENDOR TOTAL *	53.84	
9995999	00	KAVERIMANIAN RATNAVELPANDIAN							
REFUND		004473	95	01/06/2026	530-4434-374.03-06	PARKING CARD	20.00		
							VENDOR TOTAL *	20.00	
9995999	00	REBECCA DALY							
REFUND		004473	95	01/06/2026	530-4434-374.03-06	PARKING CARD	20.00		
							VENDOR TOTAL *	20.00	
9995999	00	THOMAS DAGUINSIN							
REFUND		004473	95	01/06/2026	530-4434-374.03-06	PARKING CARD	26.00		
							VENDOR TOTAL *	26.00	
9995999	00	STEVE DURAN							
REFUND		004473	95	01/06/2026	530-4434-374.03-06	PARKING CARD	26.00		
							VENDOR TOTAL *	26.00	

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	XIAOXI LIU									
REFUND	004473		95	01/06/2026	530-4434-374.03-06	PARKING CARD		30.00			
						VENDOR TOTAL *		30.00			
9995999	00	KRISHNA P. PODILA									
REFUND	004473		95	01/06/2026	530-4434-374.03-06	PARKING CARD		32.00			
						VENDOR TOTAL *		32.00			
9995999	00	STEVE OVERBEEK									
REFUND	004473		95	01/06/2026	530-4434-374.03-06	PARKING CARD		36.00			
						VENDOR TOTAL *		36.00			
9995999	00	ANGELA C. WILLIAMS									
REFUND	004473		95	01/06/2026	530-4434-374.03-06	PARKING CARD		38.00			
						VENDOR TOTAL *		38.00			
9995999	00	MATT CLEMM									
REFUND	004473		95	01/06/2026	530-4434-374.03-06	PARKING CARD		40.00			
						VENDOR TOTAL *		40.00			
9995999	00	ABRAR MIRZA									
REFUND	004473		95	01/06/2026	530-4434-374.03-06	PARKING CARD		46.00			
						VENDOR TOTAL *		46.00			
9995999	00	SRINIVASAN THORALI RAMESH BAPU									
REFUND	004473		95	01/06/2026	530-4434-374.03-06	PARKING CARD		50.00			
						VENDOR TOTAL *		50.00			
9995999	00	HARSHAVANDHAU GANGOLLI BHAT									
REFUND	004473		95	01/06/2026	530-4434-374.03-06	PARKING CARD		50.00			
						VENDOR TOTAL *		50.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		20,123.85		4,229.36	
530		TRANSIT CENTER FUND			CASH ON HAND	.00		FUND TOTAL ***		31,523.36	4,701.36

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42		PHILLIPS PARK GOLF COURSE			
0000257	00	COMMONWEALTH EDISON								
0761246000	004432		95	01/06/2026	550-4442-451.62-04	0 W TITSWORTH 3S NORTH	76.58			
4404835000	004442		95	01/06/2026	550-4442-451.62-04	0 PLEASANT PL & PARKER AV	34.12			
							VENDOR TOTAL *	110.70		
0000801	00	NADLER GOLF CAR SALES INC								
3998337	PI0053	309858	95	12/19/2025	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:		367.18	
							VENDOR TOTAL *	.00	367.18	
0000821	00	NICOR GAS								
43746010008	004484		95	01/07/2026	550-4442-451.62-01	1001 HILL AVE	646.61			
							VENDOR TOTAL *	646.61		
0005189	00	REINDERS INC								
6086416-00	PI4754	309393	95	12/15/2025	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		409.96	
							VENDOR TOTAL *	.00	409.96	
0007740	00	RUSSO POWER EQUIPMENT INC								
SPI21381521	PI0076	311485	95	12/18/2025	550-4442-451.61-40	LAWN EQUIPMENT	EFT:		1,255.96	
							VENDOR TOTAL *	.00	1,255.96	
0008003	00	WILSON SPORTING GOODS CO								
4554026035	PI0054	309896	95	12/16/2025	550-4442-451.61-63	SPORTS EQUIPMENT	600.00			
							VENDOR TOTAL *	600.00		
0008153	00	AL WARREN OIL COMPANY INC								
W1804229	PI4524	311421	95	12/10/2025	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		757.42	
W1804230	PI4525	311421	95	12/10/2025	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		472.66	
							VENDOR TOTAL *	.00	1,230.08	
0008201	00	ROSE PEST SOLUTIONS								
4275240	PI4405	309773	95	12/10/2025	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	77.00			
4236977	PI4712	309773	95	11/13/2025	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	77.00			
							VENDOR TOTAL *	154.00		
0008389	00	CINTAS FIRE PROTECTION								
0F94773468	PI0315	311451	95	12/22/2025	550-4442-451.38-05	FIRE PROTECTION EQUIP/SUP	721.24			
							VENDOR TOTAL *	721.24		
0009699	00	SITEONE LANDSCAPE SUPPLY LLC								
161176734-001	PI4768	311502	95	12/09/2025	550-4442-451.65-05	ROAD & HIGHWAY MATERIALS	524.30			
161176734-001	PI4769	311502	95	12/09/2025	550-4442-451.65-05	SHIPPING AND HANDLING	50.00			
							VENDOR TOTAL *	574.30		
0009759	00	MACCARB INC								
INV285048	PI4777	309866	95	12/01/2025	550-4442-451.38-11	BEVERAGES	EFT:		52.50	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42	PHILLIPS PARK GOLF COURSE				
0009759	00	MACCARB INC								
						VENDOR TOTAL *	.00		52.50	
0009959	00	CINTAS CORPORATION NO 2								
4252133428	PI0264	309697	95	12/05/2025	550-4442-451.39-50	JANITORIAL SUPPLIES	EFT:		30.86	
						VENDOR TOTAL *	.00		30.86	
0009966	00	TERRAPIN AQUATICS MANAGEMENT LLC								
103921-2	PI0215	311422	95	12/15/2025	550-4442-451.38-05	LAWN EQUIPMENT	600.00			
						VENDOR TOTAL *	600.00			
0010364	00	QUALITY LOGO PRODUCTS								
QSI-1230017	PI0071	311423	95	12/15/2025	550-4442-451.45-18	PROMOTIONAL ITEMS	EFT:		507.44	
QSI-1230017	PI0072	311423	95	12/15/2025	550-4442-451.45-18	SHIPPING AND HANDLING	EFT:		214.49	
						VENDOR TOTAL *	.00		721.93	
0010916	00	SERVICE SANITATION, INC.								
9243492	PI4475	310382	95	12/05/2025	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		86.00	
						VENDOR TOTAL *	.00		86.00	
0011402	00	BEER ENGINE, INC.								
4507	PI0151	309699	95	12/08/2025	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00			
4659	PI0152	309699	95	12/23/2025	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00			
						VENDOR TOTAL *	110.00			
0011711	00	SISTER BAY FURNITURE CO								
INV36854	PI0481	311245	95	12/19/2025	550-4442-451.61-41	KG CONTRACT FOR GOODS	EFT:		48,821.60	
INV36854	PI0482	311245	95	12/19/2025	550-4442-451.61-41	SHIPPING AND HANDLING	EFT:		2,850.00	
INV36985	PI0483	311245	95	12/19/2025	550-4442-451.61-41	KG CONTRACT FOR GOODS	EFT:		6,218.80	
						VENDOR TOTAL *	.00		57,890.40	
0011755	00	BLUUM USA INC.								
1075501	PI0318	311490	95	12/29/2025	550-4442-451.64-80	PHOTOGRAPHIC SUPPLIES	EFT:		3,325.00	
						VENDOR TOTAL *	.00		3,325.00	
9995999	00	COMED								
CLAIM-REIMB	004347		95	01/06/2026	550-4442-451.45-99	ACCIDENTAL DAMAGE TO	9,062.59			
						VENDOR TOTAL *	9,062.59			
						DEPARTMENT TOTAL **	12,579.44		65,369.87	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	12,579.44	65,369.87	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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					
0000133	00	BALL HORTICULTURAL CO							
100551330		PI0173	311048	95 12/01/2025	601-0000-410.40-77	NURSERY STOCK & SUPPLIES		EFT:	323.22
						VENDOR TOTAL *		.00	323.22
0004773	00	TOUCH OF GLASS & MIRROR							
46317		PI4390	310182	95 06/03/2025	601-0000-410.40-78	BUILDING MAINT, MISC		7,860.66	
						VENDOR TOTAL *		7,860.66	
0005754	00	NORTHERN CONTRACTING							
127		PI4699	310097	95 03/07/2025	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR		1,895.33	
404		PI0188	310097	95 11/15/2025	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR		2,131.34	
						VENDOR TOTAL *		4,026.67	
0009009	00	ROSS MECHANICAL GROUP INC							
250188		PI4638	310047	95 03/14/2025	601-0000-410.40-78	AIR COND./HEAT/HUMID.		2,730.00	
250190		PI4639	310047	95 03/14/2025	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		1,306.00	
250196		PI4640	310047	95 03/14/2025	601-0000-410.40-78	PIPE,FITTINGS & VALVES		555.00	
						VENDOR TOTAL *		4,591.00	
0009452	00	NAT TECH LLC							
INV-187841		PI0417	311290	95 12/12/2025	601-0000-410.40-91	RADIO & TELECOMMUNICATION		EFT:	6,568.00
						VENDOR TOTAL *		.00	6,568.00
0010857	00	JV CONTRACTORS LLC							
00000121		PI0479	310364	95 12/18/2025	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR		EFT:	2,918.00
00000209		PI0480	310364	95 12/18/2025	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR		EFT:	800.00
						VENDOR TOTAL *		.00	3,718.00
9995997	00	MARGARITA RANGEL							
CLAIM-REIMB		004355		95 01/06/2026	601-0000-410.40-77	VEHICLE DAMAGE - SNOWPLOW		1,134.29	
						VENDOR TOTAL *		1,134.29	
9995997	00	JASON MAY							
CLAIM-REIMB		004356		95 01/06/2026	601-0000-410.40-84	VEHICLE DAMAGE BY W & S		445.67	
						VENDOR TOTAL *		445.67	
9995997	00	MARTIN FERREYRA							
CLAIM-REIMB		004357		95 01/06/2026	601-0000-410.40-84	PROPERTY DAMAGE DUE TO		520.00	
						VENDOR TOTAL *		520.00	
						DEPARTMENT TOTAL **		18,578.29	10,609.22
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		18,578.29	10,609.22

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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 00 DIV 00

0008640	00	KLUBER, INC	9948	PI0410	310848	95	11/30/2025	602-0000-410.61-80	KS CONTRACT FOR SERVICES	EFT:	894.75
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VENDOR TOTAL * .00 894.75

0010530	00	ASSURED PARTNERS OF ILLINOIS	21299	PI0244	309290	95	12/09/2025	602-0000-410.45-99	KS CONTRACT FOR SERVICES	4,375.00	
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VENDOR TOTAL * 4,375.00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC	314375300681	004374		95	01/06/2026	602-0000-410.28-21	11/01/25-11/30/25	564.48	
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VENDOR TOTAL * 564.48

DEPARTMENT TOTAL ** 4,939.48 894.75

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 4,939.48 894.75

EFT/EPAY TOTAL *** 9,511,351.10

TOTAL EXPENDITURES ***** 2,113,029.21 9,511,351.10

GRAND TOTAL ***** 11,624,380.31

EAL DESCRIPTION: EAL: 01152026 MARISSA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/15/2026
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 01/15/2026

PROGRAM: GM339L

AS OF: 01/15/2026 PAYMENT DATE: 01/15/2026

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 10 EXECUTIVE

DIV 03 CITY CLERK

0011485 00 AURORA REGIONAL ECONOMIC ALLIANCE

DUES 000020 95 01/06/2026 101-1003-419.45-01 ENGAGE LEVEL MEMBERSHIP

EFT: 495.00

VENDOR TOTAL * .00 495.00
DEPARTMENT TOTAL ** .00 495.00

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 04 ALDERMEN

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991742	00	FRANCO, CARL						
REIMBURSEMENT	004342		95	01/06/2026	101-1004-411.42-07	MILEAGE	EFT:	9.10
REIMBURSEMENT	004342		95	01/06/2026	101-1004-411.20-38	T & T ALLOWANCE	EFT:	28.38
REIMBURSEMENT	004342		95	01/06/2026	101-1004-411.42-07	MILEAGE	EFT:	13.30
REIMBURSEMENT	004342		95	01/06/2026	101-1004-411.20-38	T & T ALLOWANCE	EFT:	28.38
REIMBURSEMENT	004342		95	01/06/2026	101-1004-411.42-07	MILEAGE	EFT:	14.70
REIMBURSEMENT	004342		95	01/06/2026	101-1004-411.20-38	T & T ALLOWANCE	EFT:	28.38
VENDOR TOTAL *							.00	122.24
DEPARTMENT TOTAL **							.00	122.24

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 06 HUMAN RESOURCES

0003694	00	HERVAS, SOTOS, CONDON & BERSANI							
24269	004335			95	01/05/2026	101-1006-419.20-54	PARLIAMENTARY PROCEDURE	3,500.00	
								VENDOR TOTAL *	3,500.00
								DEPARTMENT TOTAL **	3,500.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 60 PUBLIC ART

0011764 00 KD MUSIC ACADEMY INC

ENTERTAINMENT 004328

95 01/05/2026

101-1360-450.50-66

PERFORMANCE FOR WINTER

400.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

400.00
400.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 05 VIDEO PRODUCTION

0011765 00 THE FUTURE OF FILM IS FEMALE
 ENTERTAINMENT 004330 95 01/05/2026 101-1605-419.32-20 SCREENING FEE FOR FILM 500.00

VENDOR TOTAL * 500.00

0011766 00 MALDONADO, ELLIS
 PAYMENT 004331 95 01/05/2026 101-1605-419.61-11 PHOTOGRAPHER FOR COCOA 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 900.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 25 FINANCE DIV 21 ACCOUNTING

0000522	00	SIKICH LLP							
118326	004333			95	01/05/2026	101-2521-415.32-05	AUDIT-YEAR ENDED 12/31/25	24,410.00	
							VENDOR TOTAL *	24,410.00	
							DEPARTMENT TOTAL **	24,410.00	

PROGRAM: GM339L

AS OF: 01/15/2026 PAYMENT DATE: 01/15/2026

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE

METER#35924588 004334 95 01/05/2026 101-2543-415.45-03 POSTAGE FOR CITY HALL

6,500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

6,500.00
6,500.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 35 POLICE

DIV 36 POLICE SERVICES

0002853 00 KENDALL CO ASSN OF CHIEFS OF POLICE
DUES 000009 95 01/05/2026 101-3536-421.45-01 M.THOMAS/S.STEMMET/D.FLOW 480.00

VENDOR TOTAL * 480.00

9991414 00 BOCANEGRA, ROSA
REIMBURSEMENT 000011 95 01/05/2026 101-3536-421.20-22 HEALTH CLUB EFT: 200.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 480.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 36,190.00

200.00

200.00

817.24

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 10 EXECUTIVE

DIV 04 ALDERMEN

0010526 00 ECHO DEVELOPMENT CENTER

KEITH LARSON 004342 95 01/06/2026 215-1004-411.50-50 HOLIDAY EVENTS 2025

EFT: 750.00

VENDOR TOTAL * .00 750.00

DEPARTMENT TOTAL ** .00 750.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

0011767 00 GANOUNG, KERI

TRAVEL STIPEND 004332

95 01/05/2026

215-1405-450.53-40

LGBTQ ADVISORY BOARD

200.00

VENDOR TOTAL *

200.00

DEPARTMENT TOTAL **

200.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

200.00

750.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX							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 30 FIRE DIV 33 FIRE

0011751	00	MITO'S EURO DESIGN INC.						
INV #100	004329		95	01/05/2026	219-3033-422.38-05	KITCHEN CABINETS FOR	900.00	

VENDOR TOTAL * 900.00

DEPARTMENT TOTAL ** 900.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 900.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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

0011763 00 COLIBRIGOALS ASSOCIATION

JUANY GARZA 004341 95 01/06/2026

312-1350-419.50-50

CHRISTMAS TOY DRIVE

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING

TED MESIACOS 004337 95 01/06/2026

313-1350-419.50-50

TOYS FOR TOTS - CHRISTMAS

EFT:

1,000.00

VENDOR TOTAL *

.00

1,000.00

DEPARTMENT TOTAL **

.00

1,000.00

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

1,000.00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 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

0009748 00 AT RISK MENTORING

JAVIER BANUELOS004338 95 01/06/2026 317-1350-419.50-50 AFTER SCHOOL PROGRAMS

EFT: 250.00

VENDOR TOTAL *

.00 250.00

9993498 00 BANUELOS, JAVIER P

RICH JACOBS 004541 95 01/08/2026 317-1350-419.50-50 GIFT CARD REIMBURSEMENT

EFT: 129.75

VENDOR TOTAL *

.00 129.75

DEPARTMENT TOTAL **

.00 379.75

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 379.75

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001468 00 FOX VALLEY UNITED WAY
EDWARD BUGG 000035 95 01/07/2026 319-1350-419.50-50 DOLLY PARTON BIRTHDAY 1,020.09

VENDOR TOTAL * 1,020.09

0002783 00 PARAMOUNT THEATRE
EDWARD BUGG 000007 95 01/05/2026 319-1350-419.50-50 PARAMOUNT GALA 5,000.00

VENDOR TOTAL * 5,000.00

0010278 00 NAVY LEAGUE OF THE UNITED STATES
EDWARD BUGG 004344 95 01/06/2026 319-1350-419.50-50 PEARL HARBOR LUNCHEON 40.00

VENDOR TOTAL * 40.00

0010663 00 AURORA LEGION TRAVEL BASEBALL
EDWARD BUGG 000035 95 01/07/2026 319-1350-419.50-50 COMMUNITY ASSISTANCE 250.00

VENDOR TOTAL * 250.00

0011768 00 CROSSROADS COMMUNITY CHURCH
EDWARD BUGG 004344 95 01/06/2026 319-1350-419.50-50 MEIJER FOOD DRIVE 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 7,310.09

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 7,310.09

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 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									
0000406	00	EXCHANGE CLUB OF AURORA							
SHWETA BAID	004341		95	01/06/2026	320-1350-419.50-50	DONATION	500.00		
							VENDOR TOTAL *	500.00	
0010654	00	CITIZEN POLICE ACADEMY							
SHWETA BAID	004340		95	01/06/2026	320-1350-419.50-50	CITIZEN POLICE ACADEMY	500.00		
SHWETA BAID	004341		95	01/06/2026	320-1350-419.50-50	APD - YOUTH ACADEMY	500.00		
							VENDOR TOTAL *	1,000.00	
0011723	00	A CALL TO SHOULDERS							
SHWETA BAID	004339		95	01/06/2026	320-1350-419.50-50	DONATION	100.00		
							VENDOR TOTAL *	100.00	
0011759	00	MCTAGUE, ERIC							
SHWETA BAID	004341		95	01/06/2026	320-1350-419.50-50	WINTER FEST 12/13/25	250.00		
							VENDOR TOTAL *	250.00	
0011760	00	HAPPY FEET WALKERS CLUB							
SHWETA BAID	004341		95	01/06/2026	320-1350-419.50-50	DONATION	500.00		
							VENDOR TOTAL *	500.00	
0011761	00	GRANGER MIDDLE SCHOOL PTA							
SHWETA BAID	004341		95	01/06/2026	320-1350-419.50-50	DONATION	250.00		
							VENDOR TOTAL *	250.00	
0011762	00	S2P DESIGN & PRINT							
SHWETA BAID	004542		95	01/08/2026	320-1350-419.50-50	CUSTOMIZED SHIRTS	475.00		
							VENDOR TOTAL *	475.00	
9993038	00	BAID, SHWETA							
SHWETA BAID	004344		95	01/06/2026	320-1350-419.50-50	WINTER FEST SUPPLIES		EFT:	1,403.25
							VENDOR TOTAL *	.00	1,403.25
							DEPARTMENT TOTAL **	3,075.00	1,403.25
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	3,075.00		1,403.25

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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 00 DIV 00

0010329 00 SUN LIFE FINANCIAL

934479		000034				95	01/07/2026	602-0000-410.28-26	JANUARY 2026 R25-339	EFT:	36,025.99
934479		000034				95	01/07/2026	602-0000-410.28-27	JANUARY 2026 R25-339	EFT:	10,713.07
934479		000034				95	01/07/2026	602-0000-410.45-99	JANUARY 2026 R25-339	EFT:	118.94
934479		004514				95	01/07/2026	602-0000-410.28-26	NOVEMBER 2025 R23-270	EFT:	35,042.45
934479		004514				95	01/07/2026	602-0000-410.28-27	NOVEMBER 2025 R23-270	EFT:	10,249.71
934479		004514				95	01/07/2026	602-0000-410.45-99	NOVEMBER 2025 R23-270	EFT:	117.42
934479		004515				95	01/07/2026	602-0000-410.28-26	DECEMBER 2025 R23-270	EFT:	35,022.57
934479		004515				95	01/07/2026	602-0000-410.28-27	DECEMBER 2025 R23-270	EFT:	10,313.26
934479		004515				95	01/07/2026	602-0000-410.45-99	DECEMBER 2025 R23-270	EFT:	117.04

VENDOR TOTAL * .00 137,720.45

DEPARTMENT TOTAL ** .00 137,720.45

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 137,720.45

EFT/EPAY TOTAL *** 142,070.69

TOTAL EXPENDITURES ***** 48,175.09 142,070.69

GRAND TOTAL ***** 190,245.78

EAL DESCRIPTION: EAL: 01152026 REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/15/2026
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 01/15/2026

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 00 DIV 00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4177 CHELSEA MANOR CR	1,500.00
BOND REFUND	004302						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4179 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4181 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4183 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4185 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4193 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4195 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4197 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4355 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4387 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4391 CHELSEA MANOR CR	1,500.00
BOND REFUND	004303						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/18/2025	101-0000-229.05-00	4395 CHELSEA MANOR CR	1,500.00
BOND REFUND	004304						

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 00									DIV 00
9999997	00	M/I HOMES OF	CHICAGO, LLC						
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004304			95	12/18/2025	101-0000-229.05-00	4423 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004304			95	12/18/2025	101-0000-229.05-00	4425 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004313			95	12/31/2025	101-0000-229.05-00	4147 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004314			95	12/31/2025	101-0000-229.05-00	4151 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004315			95	12/31/2025	101-0000-229.05-00	4153 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004316			95	12/31/2025	101-0000-229.05-00	4155 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004317			95	12/31/2025	101-0000-229.05-00	4217 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004318			95	12/31/2025	101-0000-229.05-00	4221 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004319			95	12/31/2025	101-0000-229.05-00	4223 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004320			95	12/31/2025	101-0000-229.05-00	4313 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO, LLC						
BOND REFUND	004321			95	12/31/2025	101-0000-229.05-00	4319 CHELSEA MANOR CR	1,500.00	
							VENDOR TOTAL *	1,500.00	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 00 DIV 00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	12/31/2025	101-0000-229.05-00	4321 CHELSEA MANOR CR	1,500.00
BOND REFUND	004322						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	01/07/2026	101-0000-229.05-00	4371 CHELSEA MANOR	1,500.00
BOND REFUND	000022						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	01/07/2026	101-0000-229.05-00	4377 CHELSEA MANOR	1,500.00
BOND REFUND	000023						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	01/07/2026	101-0000-229.05-00	4379 CHELSEA MANOR	1,500.00
BOND REFUND	000024						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	01/07/2026	101-0000-229.05-00	4381 CHELSEA MANOR	1,500.00
BOND REFUND	000025						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	01/07/2026	101-0000-229.05-00	4383 CHELSEA MANOR	1,500.00
BOND REFUND	000026						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	01/07/2026	101-0000-229.05-00	4385 CHELSEA MANOR	1,500.00
BOND REFUND	000027						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	01/07/2026	101-0000-229.05-00	4427 CHELSEA MANOR	1,500.00
BOND REFUND	000028						

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO, LLC	95	01/07/2026	101-0000-229.05-00	4494 CHELSEA MANOR	1,500.00
BOND REFUND	000029						

VENDOR TOTAL * 1,500.00

9999998	00	GREG JACKMAN	95	12/12/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	520.00
CUST 77521	002946						

VENDOR TOTAL * 520.00

9999998	00	RED PEPPER CORPORATION	95	12/15/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	755.66
CUST 79411	002973						

VENDOR TOTAL * 755.66

9999998	00	KIRAN PATEL	95	12/15/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00
CUST 80551	002975						

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 00

DIV 00

9999998 00 KIRAN PATEL

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	49,775.66

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 20 BUILDING & PERMITS

9999997	00	A.B.C. PLUMBING HEATING COOLING &								
PERMIT		000003	95	12/26/2025	101-1820-322.01-01	595	SUNCREST DR	71.50		
							VENDOR TOTAL *	71.50		
9999997	00	Matt Zeranski								
PERMIT		000004	95	12/26/2025	101-1820-322.01-01	209	N WESTERN AV	253.00		
							VENDOR TOTAL *	253.00		
9999997	00	UNITED STATES ALLIANCE FIRE PROTECT								
PERMIT		000005	95	12/26/2025	101-1820-322.01-02	800	BILTER RD	95.00		
							VENDOR TOTAL *	95.00		
9999997	00	ROGERS ROOFING INC.								
PERMIT		004309	95	12/29/2025	101-1820-322.01-01	3117	PORTLAND LN	489.00		
							VENDOR TOTAL *	489.00		
							DEPARTMENT TOTAL **	908.50		

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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

9999997 00 BAEZ CALVIN C/O ARTURO BAEZ 95 12/26/2025 101-1827-351.30-10 19 SPENCER ST 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00
FUND TOTAL *** 50,784.16

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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	CITY OF AURORA							
419 N HARRISON	UT		95	12/10/2025	510-0000-229.01-09	256675-18419	100.00		
						VENDOR TOTAL *	100.00		
9995996	00	BIGELOW DEVELOPMENT							
993 CELEBRATION	UT		95	12/12/2025	510-0000-229.01-09	WATER REFUND	27.61		
						VENDOR TOTAL *	27.61		
9995996	00	HOME DEPOT							
26384 HYDRANT	UT		95	12/12/2025	510-0000-229.01-09	WATER REFUND	1,195.81		
						VENDOR TOTAL *	1,195.81		
9995996	00	GOULD, ROBERT & ARLENE							
1804 AUDRA	UT		95	12/12/2025	510-0000-229.01-09	WATER REFUND	88.84		
						VENDOR TOTAL *	88.84		
9995996	00	MIERS, STEPHEN							
250 S EDGELAWN	UT		95	12/12/2025	510-0000-229.01-09	WATER REFUND	43.42		
						VENDOR TOTAL *	43.42		
9995996	00	SHANANSHAN, ALAM							
3915 GRANITE	UT		95	12/12/2025	510-0000-229.01-09	WATER REFUND	21.67		
						VENDOR TOTAL *	21.67		
9995996	00	NORTH SHORE TRUST & SAVINGS IS							
829 LIBERTY	UT		95	12/12/2025	510-0000-229.01-09	WATER REFUND	215.68		
						VENDOR TOTAL *	215.68		
9995996	00	DERAS, CARMEN							
912 WINDEMERE	UT		95	12/12/2025	510-0000-229.01-09	WATER REFUND	48.02		
						VENDOR TOTAL *	48.02		
9995996	00	SIBRAVA, JACOB							
4185 IRVING	UT		95	12/12/2025	510-0000-229.01-09	WATER REFUND	51.48		
						VENDOR TOTAL *	51.48		
9995996	00	GENEVA CONSTRUCTION							
1809507 HYDRANT	UT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	724.80		
						VENDOR TOTAL *	724.80		
9995996	00	GENEVA CONSTRUCTION							
2194701 HYDRANT	UT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	920.50		
						VENDOR TOTAL *	920.50		
9995996	00	GENEVA CONSTRUCTION							
2194705 HYDRANT	UT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,653.30		

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 GENEVA CONSTRUCTION

VENDOR TOTAL * 1,653.30

9995996 00 GENEVA CONSTRUCTION

2194706 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 302.50

VENDOR TOTAL * 302.50

9995996 00 FISHER BURTON COMPANY

1376610 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 1,287.10

VENDOR TOTAL * 1,287.10

9995996 00 H LINDEN & SONS

1186654 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 1,787.44

VENDOR TOTAL * 1,787.44

9995996 00 LANDSCAPE CONCEPTS MANAGEMENT

1512050 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 1,517.90

VENDOR TOTAL * 1,517.90

9995996 00 WINTERS LANDSCAPE

1376608 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 4,672.70

VENDOR TOTAL * 4,672.70

9995996 00 MERCY CENTER HOPITAL

1213231 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 1,171.40

VENDOR TOTAL * 1,171.40

9995996 00 KONSTRUCTION SERVICES LLC

2194701 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 1,540.00

VENDOR TOTAL * 1,540.00

9995996 00 PEAK CONSTRUCTION CORP

2194702 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 1,419.20

VENDOR TOTAL * 1,419.20

9995996 00 JE LANDWORKS UNLIMITED INC

1512051 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 654.06

VENDOR TOTAL * 654.06

9995996 00 TREE GREEN

1376608 HYDRANTUT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 1,540.00

VENDOR TOTAL * 1,540.00

9995996 00 MARIE'S COMMUNITY GARDEN

76482 HYDRANT UT 95 12/17/2025 510-0000-229.01-09 WATER REFUND 128.50

VENDOR TOTAL * 128.50

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 00 DIV 00

9995996	00	PUCHETA, A MARTINEZ & JOSE						
1710 W DOWNER	UT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	109.18	

VENDOR TOTAL * 109.18

9995996	00	BUILDERS PAVING LLC						
1809506	HYDRANTUT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,503.51	

VENDOR TOTAL * 1,503.51

9995996	00	CIRQUE ENTERTAINMENT LLC						
2194702	HYDRANTUT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	192.28	

VENDOR TOTAL * 192.28

9995996	00	AHMAD, NADEEM						
3333 BROMLEY	UT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	32.63	

VENDOR TOTAL * 32.63

9995996	00	LEO & SONS TRUCKING						
2194702	HYDRANTUT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	2,072.16	

VENDOR TOTAL * 2,072.16

9995996	00	BERGER CONTRACTORS INC						
1809505	HYDRANTUT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,466.40	

VENDOR TOTAL * 1,466.40

9995996	00	LANDSCAPES BY GARY WEISS INC						
2194706	HYDRANTUT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,540.00	

VENDOR TOTAL * 1,540.00

9995996	00	CDO GROUP						
9981490	HYDRANTUT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,540.00	

VENDOR TOTAL * 1,540.00

9995996	00	ICC GROUP INC						
1598202	HYDRANTUT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,476.70	

VENDOR TOTAL * 1,476.70

9995996	00	GARDEN BROS NUCLEAR CIRCUS						
26385	HYDRANT UT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,538.50	

VENDOR TOTAL * 1,538.50

9995996	00	CURRAN CONTRACTING COMP						
2397575	HYDRANTUT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,095.60	

VENDOR TOTAL * 1,095.60

9995996	00	FIVE STAR EN						
2194705	HYDRANTUT		95	12/17/2025	510-0000-229.01-09	WATER REFUND	745.70	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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	FIVE STAR EN						
						VENDOR TOTAL *	745.70	
9995996	00	SHERWIN COMMUNTY PAINTERS						
2397573		HYDRANTUT	95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,540.00	
						VENDOR TOTAL *	1,540.00	
9995996	00	TRP UTILITY CONSTRUCTION INC						
1376610		HYDRANTUT	95	12/17/2025	510-0000-229.01-09	WATER REFUND	1,540.00	
						VENDOR TOTAL *	1,540.00	
9995996	00	SPLEHA, LORRAINE						
2262		BROOKSIDE UT	95	12/19/2025	510-0000-229.01-09	WATER REFUND	115.39	
						VENDOR TOTAL *	115.39	
9995996	00	KUNDTZ, CHERYL						
723		AVONDALE UT	95	12/19/2025	510-0000-229.01-09	WATER REFUND	139.30	
						VENDOR TOTAL *	139.30	
9995996	00	PUROHIT, YASH						
2040		EDINBURGH UT	95	12/19/2025	510-0000-229.01-09	WATER REFUND	1.96	
						VENDOR TOTAL *	1.96	
9995996	00	LADALLA, SANTHOSH KUMAR						
1677		BLACKWELL UT	95	12/19/2025	510-0000-229.01-09	WATER REFUND	24.01	
						VENDOR TOTAL *	24.01	
9995996	00	MINDER, LILY OYER & ADAM						
1151		BROCKTON UT	95	12/19/2025	510-0000-229.01-09	WATER REFUND	81.46	
						VENDOR TOTAL *	81.46	
9995996	00	AGARWAL, SUMEET						
3437		CHARLEMAINUT	95	01/02/2026	510-0000-229.01-09	WATER REFUND	24.39	
						VENDOR TOTAL *	24.39	
9995996	00	AMAYA, ELIZABETH						
205		N EDGELAWN UT	95	01/02/2026	510-0000-229.01-09	WATER REFUND	22.68	
						VENDOR TOTAL *	22.68	
9995996	00	KNOGLOCK, PAUL						
1015		N FARNSWORUT	95	01/02/2026	510-0000-229.01-09	WATER REFUND	58.41	
						VENDOR TOTAL *	58.41	
9995996	00	SAHAY, ABHISHEK						
419		VAUGHN UT	95	01/02/2026	510-0000-229.01-09	WATER REFUND	85.03	
						VENDOR TOTAL *	85.03	

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 00

DIV 00

510 WATER & SEWER FUND

CASH ON HAND

.00 DEPARTMENT TOTAL **
FUND TOTAL ***

38,057.22
38,057.22

PROGRAM: GM339L

AS OF: 01/15/2026

PAYMENT DATE: 01/15/2026

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 DARIA SHAFEEK REF-NOT LIABLE MR 95 12/12/2025 520-0000-229.60-01 TICKET #9156862 40.00

VENDOR TOTAL * 40.00

9999998 00 DANTZLER, FRIEDA REF-OVERPAYMENTMR 95 12/12/2025 520-0000-229.60-01 TICKET #8028709 15.00

VENDOR TOTAL * 15.00

9999998 00 GOPAL, GIRISH K TICKET #616289 MR 95 12/31/2025 520-0000-229.60-01 REFUND 5.00

VENDOR TOTAL * 5.00

9999998 00 M, DANIEL TICKET #8023777MR 95 12/31/2025 520-0000-229.60-01 REFUND 50.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 110.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 110.00

TOTAL EXPENDITURES **** 88,951.38

GRAND TOTAL ***** 88,951.38

EAL DESCRIPTION: EAL: 12312025 BARRYT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/31/2025
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 2025
Disbursement year/per 2025/12
Payment date 12/31/2025

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 80	INFORMATION TECHNOLOGY		
0003866	00	DELL MARKETING LP							
10842844684	PI4671	307775	95	10/22/2025		101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	303,804.24
								VENDOR TOTAL *	303,804.24
0010076	00	INSIGHT PUBLIC SECTOR INC							
1101289125	PI4667	309617	95	06/30/2025		101-1280-419.64-12	COMPUTERS	EFT:	14,262.93
1101305491	PI4669	309617	95	08/25/2025		101-1280-419.64-12	COMPUTERS	EFT:	9,025.80
1101309272	PI4670	309617	95	09/04/2025		101-1280-419.64-12	COMPUTERS	EFT:	2,901.15
								VENDOR TOTAL *	26,189.88
0011138	00	IDC RESEARCH, INC							
3631572	PI4668	309028	95	08/20/2025		101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:	45,873.00
								VENDOR TOTAL *	45,873.00
0011697	00	SAMSARA, INC							
310519554408360	PI4778	311151	95	10/10/2025		101-1280-419.44-04	KM CONTRACT GOODS & SERV	EFT:	234.52
								VENDOR TOTAL *	234.52
								DEPARTMENT TOTAL **	376,101.64

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0011725	00	BECOMING CHURCH							
PAY REQ #2-2025PI4771	311374	95	12/23/2025	101-1302-419.32-20	PROFESSIONAL CONSULTING			24,505.40	
							VENDOR TOTAL *	24,505.40	
							DEPARTMENT TOTAL **	24,505.40	

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 70 YOUTH & SENIOR SERVICES

0011697	00	SAMSARA, INC							
310519554408360PI4779	311151	95	10/10/2025	101-1370-440.44-04	KM CONTRACT GOODS & SERV			EFT:	278.62
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									278.62

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 14 COMMUNITY AFFAIRS DIV 05 SPECIAL EVENTS

0011043 00 B & B HOLIDAY DECORATING LLC
6399 PI4597 311180 95 10/10/2025 101-1405-450.53-07 SPECIAL EVENT ITEMS 21,050.06
VENDOR TOTAL * 21,050.06
DEPARTMENT TOTAL ** 21,050.06

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND- ISSUED
AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION

0011697 00 SAMSARA, INC

310519554408360PI4780 311151 95 10/10/2025 101-1602-419.44-04 KM CONTRACT GOODS & SERV

EFT: 278.62

VENDOR TOTAL * .00 278.62
DEPARTMENT TOTAL ** .00 278.62

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007623	00	ALLEN+PEPA ARCHITECTS								
2254		PI4672 311331	95	12/11/2025	101-1802-463.32-80	PROFESSIONAL CONSULTING		EFT:	11,100.00	
						VENDOR TOTAL *		.00	11,100.00	
						DEPARTMENT TOTAL **		.00	11,100.00	

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0011697	00	SAMSARA, INC								
310519554408360PI4781	311151	95	10/10/2025	101-1820-424.44-04	KM CONTRACT GOODS & SERV			EFT:	719.62	
								VENDOR TOTAL *	.00	719.62
								DEPARTMENT TOTAL **	.00	719.62

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0011697	00	SAMSARA, INC							
310519554408360PI4782	311151	95	10/10/2025	101-1827-424.44-04	KM CONTRACT GOODS & SERV			EFT:	1,028.32
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									1,028.32

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 38 EMERGENCY MANAGMENT SVCS

0011697	00	SAMSARA, INC							
310519554408360PI4783	311151	95	10/10/2025		101-3038-429.44-04		KM CONTRACT GOODS & SERV	EFT:	410.92
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									410.92

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 20 ELECTRICAL MAINTENANCE

0011697	00	SAMSARA, INC							
310519554408360PI4784	311151	95	10/10/2025		101-4020-418.44-04		KM CONTRACT GOODS & SERV	EFT:	543.22
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									543.22

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 30 DOWNTOWN SERVICES

0011697	00	SAMSARA, INC							
310519554408360PI4785	311151	95	10/10/2025		101-4030-418.44-04		KM CONTRACT GOODS & SERV	EFT:	1,248.82
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									1,248.82

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 40 ENGINEERING

0011697	00	SAMSARA, INC							
310519554408360PI4786	311151	95	10/10/2025	101-4040-431.44-04			KM CONTRACT GOODS & SERV	EFT:	719.62
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									719.62

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 40 PUBLIC WORKS DIV 60 STREETS

0011697	00	SAMSARA, INC							
310519554408360PI4787	311151	95	10/10/2025	101-4060-431.44-04			KM CONTRACT GOODS & SERV	EFT:	2,880.46
VENDOR TOTAL *								.00	2,880.46
DEPARTMENT TOTAL **								.00	2,880.46

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 44 PUBLIC FACILITIES DIV 10 ANIMAL CONTROL

0011697	00	SAMSARA, INC							
310519554408360PI4788	311151	95	10/10/2025	101-4410-440.44-04			KM CONTRACT GOODS & SERV	EFT:	322.72
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									322.72

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0011697	00	SAMSARA, INC							
310519554408360PI4789	311151	95	10/10/2025	101-4411-417.44-04	KM CONTRACT GOODS & SERV			EFT:	543.22
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									543.22

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

0011697	00	SAMSARA, INC							
310519554408360PI4790	311151	95	10/10/2025	101-4440-451.44-04	KM CONTRACT GOODS & SERV			EFT:	1,160.62
VENDOR TOTAL *								.00	1,160.62
DEPARTMENT TOTAL **								.00	1,160.62

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			
0011697	00	SAMSARA, INC								
310519554408360PI4791	311151	95	10/10/2025			101-4441-451.44-04	KM CONTRACT GOODS & SERV	EFT:	146.32	
								VENDOR TOTAL *	.00	146.32
								DEPARTMENT TOTAL **	.00	146.32
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	45,555.46	397,482.74

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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

0011697	00	SAMSARA, INC							
310519554408360PI4792	311151	95	10/10/2025	120-4431-418.44-04	KM CONTRACT GOODS & SERV		EFT:	234.52	
							VENDOR TOTAL *	.00	234.52
							DEPARTMENT TOTAL **	.00	234.52
120	EQUIPMENT SERVICES FUND	CASH ON HAND		.00	FUND TOTAL ***		.00	234.52	

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0011474	00	TELECOM ENGINEERING SERVICES INC									
216461		PI4770 309717 95 10/10/2024						358-4411-417.72-01	KM CONTRACT GOODS & SERV	2,730.00	

VENDOR TOTAL *	2,730.00
DEPARTMENT TOTAL **	2,730.00
FUND TOTAL ***	2,730.00

358 2025C GO BOND PROJECT CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 25 FINANCE DIV 60 METER READING-BILLING

0011697	00	SAMSARA, INC							
310519554408360PI4793	311151	95	10/10/2025	510-2560-511.44-04	KM CONTRACT GOODS & SERV		EFT:	234.52	
							VENDOR TOTAL *	.00	234.52
							DEPARTMENT TOTAL **	.00	234.52

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 NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0007982	00	DORNER PRODUCTS								
517494		PI4598	310597	95	09/29/2025	510-4058-511.38-01	MAINTENANCE CONTRACTS	29,049.00		
517494		PI4599	310597	95	09/29/2025	510-4058-511.38-01	SHIPPING AND HANDLING	205.80		
							VENDOR TOTAL *	29,254.80		
0011697	00	SAMSARA, INC								
310519554408360	PI4794	311151	95	10/10/2025	510-4058-511.44-04	KM CONTRACT GOODS & SERV		EFT:	587.32	
							VENDOR TOTAL *	.00	587.32	
							DEPARTMENT TOTAL **	29,254.80	587.32	

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 62 WATER METER MAINTENANCE

0011697	00	SAMSARA, INC							
310519554408360PI4795	311151	95	10/10/2025	510-4062-511.44-04	KM CONTRACT GOODS & SERV			EFT:	278.62
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									278.62

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 NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0011697	00	SAMSARA, INC									
310519554408360PI4796	311151	95	10/10/2025	510-4063-511.44-04	KM CONTRACT GOODS & SERV			EFT:		2,351.32	
									VENDOR TOTAL *	.00	2,351.32
									DEPARTMENT TOTAL **	.00	2,351.32
510		WATER & SEWER FUND		CASH ON HAND	.00				FUND TOTAL ***	29,254.80	3,451.78

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

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
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0011697	00	SAMSARA, INC								
310519554408360PI4797	311151	95 10/10/2025	520-2533-415.44-04	KM CONTRACT GOODS & SERV					EFT:	190.42
									VENDOR TOTAL *	.00
									DEPARTMENT TOTAL **	.00

PROGRAM: GM339L

AS OF: 12/31/2025

PAYMENT DATE: 12/31/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE

0011697	00	SAMSARA, INC						
310519554408360PI4798	311151	95	10/10/2025	520-4432-437.44-04		KM CONTRACT GOODS & SERV	EFT:	146.32

VENDOR TOTAL * .00 146.32

DEPARTMENT TOTAL ** .00 146.32

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** .00 336.74

BANK: 95

 FUND 530 TRANSIT CENTER 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 44 PUBLIC FACILITIES DIV 33 TRANSIT CENTER-ROUTE 25

0011697	00	SAMSARA, INC									
310519554408360PI4799	311151	95	10/10/2025	530-4433-437.44-04	KM CONTRACT GOODS & SERV			EFT:		190.42	
					VENDOR TOTAL *			.00		190.42	
					DEPARTMENT TOTAL **			.00		190.42	

BANK: 95

 FUND 530 TRANSIT CENTER 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 44 PUBLIC FACILITIES DIV 34 TRANSIT CENTER - RTE 59

0011697	00	SAMSARA, INC									
310519554408360PI4800	311151	95	10/10/2025	530-4434-437.44-04	KM CONTRACT GOODS & SERV			EFT:		190.42	
					VENDOR TOTAL *		.00			190.42	
					DEPARTMENT TOTAL **		.00			190.42	
530		TRANSIT CENTER FUND		CASH ON HAND	.00		FUND TOTAL ***		.00	380.84	

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE
 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 00 DIV 00

0009879	00	HUB INTERNATIONAL MIDWEST LIMITED							
INV #4249178	004324		95	12/31/2025	601-0000-410.40-40	ITEM #52131256		EFT:	175.00
						VENDOR TOTAL *	.00		175.00
						DEPARTMENT TOTAL **	.00		175.00
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	.00		175.00
						EFT/EPAY TOTAL ***			402,061.62
						TOTAL EXPENDITURES ****	77,540.26		402,061.62
					GRAND TOTAL *****				479,601.88

EAL DESCRIPTION: EAL: 12172025 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/17/2025
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 2025
Disbursement year/per 2025/12
Payment date 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	002992	95	12/16/2025	101-1002-413.44-04	VZWRLSS MY VZ VB P	300.12	
NOV 28	STMT	003153	95	12/16/2025	101-1002-413.42-03	TST CRAFT URBAN - AUR	40.00	
NOV 28	STMT	003154	95	12/16/2025	101-1002-413.50-50	NFG NORTHERN ILLINOIS	154.50	
NOV 28	STMT	003155	95	12/16/2025	101-1002-413.61-01	AMAZON MKTPL N41JT5VN2	69.79	
NOV 28	STMT	003156	95	12/16/2025	101-1002-413.50-19	PARAMOUNT ARTS CENTER	801.00	
NOV 28	STMT	003157	95	12/16/2025	101-1002-413.61-01	AMAZON MKTPL NK28C7FI1	149.68	
NOV 28	STMT	003158	95	12/16/2025	101-1002-413.61-01	SAMS CLUB #6388	180.97	
NOV 28	STMT	003159	95	12/16/2025	101-1002-413.42-03	IN METRO WEST COUNCIL	100.00	
NOV 28	STMT	003519	95	12/16/2025	101-1002-413.42-03	SAMS CLUB.COM	181.42	
NOV 28	STMT	003522	95	12/16/2025	101-1002-413.42-03	SAMS CLUB.COM	9.38	
NOV 28	STMT	003523	95	12/16/2025	101-1002-413.42-03	SAMS CLUB.COM	158.37	

VENDOR TOTAL * 2,145.23
 DEPARTMENT TOTAL ** 2,145.23

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	002993	95	12/16/2025	101-1004-411.44-04	VZWRLSS MY VZ VB P	774.24	
NOV 28	STMT	003160	95	12/16/2025	101-1004-411.61-01	AMAZON.COM NK72E7N11	42.00	
NOV 28	STMT	003165	95	12/16/2025	101-1004-411.61-01	AMAZON MKTPL BT7122O51	26.99	
NOV 28	STMT	003166	95	12/16/2025	101-1004-411.61-01	AMAZON MKTPL NK91M9DQ2	134.89	
NOV 28	STMT	003168	95	12/16/2025	101-1004-411.42-03	BHY WCRFOXVALLEY	300.00	
NOV 28	STMT	003169	95	12/16/2025	101-1004-411.61-01	AMAZON MKTPL BT9P956D0	44.95	
NOV 28	STMT	003170	95	12/16/2025	101-1004-411.45-02	APPLE.COM/BILL	.99	
NOV 28	STMT	003171	95	12/16/2025	101-1004-411.45-18	FSP AURORA FASTPRINT,	120.98	
NOV 28	STMT	003172	95	12/16/2025	101-1004-411.45-18	KAESER & BLAIR	107.40	
NOV 28	STMT	003173	95	12/16/2025	101-1004-411.61-01	AMAZON MKTPL B87HY7RU2	30.99	
NOV 28	STMT	003174	95	12/16/2025	101-1004-411.61-01	AMAZON MKTPL B06CB30V1	9.99	
NOV 28	STMT	003175	95	12/16/2025	101-1004-411.61-01	AMAZON MKTPL B06M59J01	67.72	
NOV 28	STMT	003183	95	12/16/2025	101-1004-411.42-03	IN CITIZEN POLICE ACA	35.00	
NOV 28	STMT	003184	95	12/16/2025	101-1004-411.42-03	IN CITIZEN POLICE ACA	35.00	
NOV 28	STMT	003186	95	12/16/2025	101-1004-411.42-03	AURORAPUBLI	250.00	
NOV 28	STMT	003190	95	12/16/2025	101-1004-411.42-03	BHY WCRFOXVALLEY	300.00	
NOV 28	STMT	003193	95	12/16/2025	101-1004-411.42-03	AURORA REG CHAMBER	40.00	
NOV 28	STMT	003197	95	12/16/2025	101-1004-411.42-03	GOURMET PIZZA	139.28	

VENDOR TOTAL * 2,460.42
DEPARTMENT TOTAL ** 2,460.42

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	002994	95	12/16/2025	101-1006-419.44-04	VZWRLSS MY VZ VB P	413.92	
NOV 28	STMT	003198	95	12/16/2025	101-1006-419.42-01	CE21	400.00	
NOV 28	STMT	003199	95	12/16/2025	101-1006-419.45-99	LANDS END BUS OUTFITTE	47.72-	
NOV 28	STMT	003200	95	12/16/2025	101-1006-419.45-99	LANDS END BUS OUTFITTE	47.72	
NOV 28	STMT	003201	95	12/16/2025	101-1006-419.42-01	PARKKING INC	15.00	
NOV 28	STMT	003202	95	12/16/2025	101-1006-419.45-02	SMK SURVEYMONKEY.COM	56.00	
NOV 28	STMT	003203	95	12/16/2025	101-1006-419.32-99	AMAZON MKTPL N40B00IC1	390.83	
NOV 28	STMT	003204	95	12/16/2025	101-1006-419.32-99	AMAZON MKTPL NK0QV9811	21.57	
NOV 28	STMT	003205	95	12/16/2025	101-1006-419.32-99	AMAZON MKTPL NK93I6PS2	154.80	
NOV 28	STMT	003206	95	12/16/2025	101-1006-419.32-99	AMAZON MKTPL NK9ZJ1IO1	38.70	
NOV 28	STMT	003207	95	12/16/2025	101-1006-419.32-99	AMAZON MKTPL BT7MD9ZM1	5.70	
NOV 28	STMT	003208	95	12/16/2025	101-1006-419.45-12	MIDWEST AWARDS	137.35	
NOV 28	STMT	003209	95	12/16/2025	101-1006-419.32-99	AMAZON MKTPL BT6EC1YL1	30.31	
NOV 28	STMT	003210	95	12/16/2025	101-1006-419.32-99	AMAZON MKTPL B07IH81U1	13.29	
NOV 28	STMT	003211	95	12/16/2025	101-1006-419.61-41	AMAZON.COM B066C4JN0	697.09	
NOV 28	STMT	003212	95	12/16/2025	101-1006-419.61-80	MICHAELS STORES 6752	44.92	
NOV 28	STMT	003213	95	12/16/2025	101-1006-419.45-99	AMAZON MKTPL N49PH1EP2	56.98	
NOV 28	STMT	003214	95	12/16/2025	101-1006-419.61-01	AMAZON MKTPL NK4LQ7OB1	8.99	
NOV 28	STMT	003215	95	12/16/2025	101-1006-419.45-99	AMAZON.COM N44ZI4HP2	107.91	
NOV 28	STMT	003216	95	12/16/2025	101-1006-419.45-99	AMAZON.COM NK2E83ZI1	107.91	
NOV 28	STMT	003217	95	12/16/2025	101-1006-419.45-99	KKC IMAGING SYSTEMS	86.09	
NOV 28	STMT	003218	95	12/16/2025	101-1006-419.42-01	SOUTHWEST AIRLINES	35.00	
NOV 28	STMT	003219	95	12/16/2025	101-1006-419.61-01	AMAZON MKTPL BT3L36PX0	26.88	
NOV 28	STMT	003220	95	12/16/2025	101-1006-419.61-01	AMAZON MKTPL BT14W6SE0	10.99	
NOV 28	STMT	003221	95	12/16/2025	101-1006-419.42-01	MANDALAY BAY RESORT	655.33	
NOV 28	STMT	003222	95	12/16/2025	101-1006-419.42-01	SOUTHWEST AIRLINES	35.00	
NOV 28	STMT	003223	95	12/16/2025	101-1006-419.61-01	AMAZON MKTPL B85KX75V0	77.94	
NOV 28	STMT	003224	95	12/16/2025	101-1006-419.61-01	AMAZON MKTPL B28EQ2AT0	49.99	
NOV 28	STMT	003225	95	12/16/2025	101-1006-419.61-01	AMAZON MKTPL B294A7PO0	99.98	
NOV 28	STMT	003226	95	12/16/2025	101-1006-419.45-99	AMAZON MARK N404Y8542	129.66	
NOV 28	STMT	003227	95	12/16/2025	101-1006-419.20-54	MCALISTERS #101113	47.11	

VENDOR TOTAL * 3,955.24
DEPARTMENT TOTAL ** 3,955.24

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 07 BOARDS AND COMMISSIONS

0005776	00	FIFTH THIRD BANK							
NOV 28	STMT	003526	95	12/16/2025	101-1007-413.45-70	SAVE-A-LOT #45036		15.96	
								VENDOR TOTAL *	15.96
								DEPARTMENT TOTAL **	15.96

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

0005776		00		FIFTH THIRD BANK						
NOV 28	STMT	002995		95	12/16/2025	101-1102-419.44-04	VZWRLSS MY VZ VB P		453.34	
NOV 28	STMT	003231		95	12/16/2025	101-1102-419.42-01	CE21		800.00	
NOV 28	STMT	003232		95	12/16/2025	101-1102-419.42-01	PAYPAL ILGL ASSOC		81.00	
NOV 28	STMT	003233		95	12/16/2025	101-1102-419.42-01	IICLE		525.00	
NOV 28	STMT	003234		95	12/16/2025	101-1102-419.61-80	AMAZON MKTPL B07HW1190		20.51	
NOV 28	STMT	003235		95	12/16/2025	101-1102-419.61-41	AMAZON.COM B069U8GQ2		204.22	

VENDOR TOTAL * 2,084.07

0009774		00		LAW OFFICE OF MARK WADE						
12/01-12/31/25	PI4510	309222		95	11/19/2025	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,476.92

VENDOR TOTAL * .00 2,476.92
 DEPARTMENT TOTAL ** 2,084.07 2,476.92

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 03 CITY CLERK

0005776		00		FIFTH THIRD BANK					
NOV 28	STMT	002996		95	12/16/2025	101-1103-419.44-04	VZWRLSS MY VZ VB P	157.56	
NOV 28	STMT	003236		95	12/16/2025	101-1103-419.61-01	AMAZON.COM N40WK9DY1	9.98	
NOV 28	STMT	003237		95	12/16/2025	101-1103-419.45-01	ATTORNEY REGISTRATION	385.00	
NOV 28	STMT	003238		95	12/16/2025	101-1103-419.61-01	AMAZON.COM BT4HV4OA0	10.49	
VENDOR TOTAL *								563.03	
DEPARTMENT TOTAL **								563.03	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	002997	95	12/16/2025	101-1280-419.44-04	VZWRLSS MY VZ VB P	4,118.03	
NOV 28	STMT	003059	95	12/16/2025	101-1280-419.44-01	ATT BILL PAYMENT	856.62	
NOV 28	STMT	003060	95	12/16/2025	101-1280-419.44-01	ATT BILL PAYMENT	5,224.21	
NOV 28	STMT	003239	95	12/16/2025	101-1280-419.45-01	GMIS	725.00	
NOV 28	STMT	003240	95	12/16/2025	101-1280-419.45-01	SAMSCLUB.COM	399.25	
NOV 28	STMT	003241	95	12/16/2025	101-1280-419.42-01	EB THINK AI A TECH TO	30.00	
NOV 28	STMT	003242	95	12/16/2025	101-1280-419.61-80	AMAZON MARK B87F37570	69.86	
NOV 28	STMT	003243	95	12/16/2025	101-1280-419.61-80	SAMSCLUB.COM	144.58	
NOV 28	STMT	003244	95	12/16/2025	101-1280-419.61-80	SAMSCLUB.COM	93.12	
NOV 28	STMT	003246	95	12/16/2025	101-1280-419.45-01	EB THINK AI A TECH TO	30.00	
NOV 28	STMT	003249	95	12/16/2025	101-1280-419.45-02	ACCUDATA INTEGRATED MK	840.96	
NOV 28	STMT	003250	95	12/16/2025	101-1280-419.61-80	WM SUPERCENTER #4405	10.94	
NOV 28	STMT	003251	95	12/16/2025	101-1280-419.45-02	ACCUDATA INTEGRATED MK	17.88	
NOV 28	STMT	003252	95	12/16/2025	101-1280-419.64-80	WWW.SONICLEAR.COM	493.00	
NOV 28	STMT	003253	95	12/16/2025	101-1280-419.64-80	AMAZON MARK NK7DM4J71	27.55	
NOV 28	STMT	003254	95	12/16/2025	101-1280-419.64-80	AMAZON MARK NK5BR73N2	2,547.52	
NOV 28	STMT	003255	95	12/16/2025	101-1280-419.64-80	AMAZON MARK NI20M9EL2	45.00-	
NOV 28	STMT	003256	95	12/16/2025	101-1280-419.61-80	AMAZON MARK NK1KG86O2	9.49	
NOV 28	STMT	003257	95	12/16/2025	101-1280-419.64-80	AMAZON MARK BT3718GC0	99.88	
NOV 28	STMT	003258	95	12/16/2025	101-1280-419.64-13	AMAZON MKTPL BT4100000	152.78	
NOV 28	STMT	003259	95	12/16/2025	101-1280-419.64-13	AMAZON MARK BT3VZ2KG0	376.33	
NOV 28	STMT	003260	95	12/16/2025	101-1280-419.64-13	AMAZON MKTPL NK1A86WV2	187.98	
NOV 28	STMT	003261	95	12/16/2025	101-1280-419.64-12	CDW GOVT #AG8CP3K	3,341.39	
NOV 28	STMT	003262	95	12/16/2025	101-1280-419.64-80	AMAZON MARK B82RX2CM1	51.28	
NOV 28	STMT	003263	95	12/16/2025	101-1280-419.64-80	AMAZON MARK B81HF7FR0	171.83	
NOV 28	STMT	003264	95	12/16/2025	101-1280-419.61-80	AMAZON MARK B81307OH2	11.99	
NOV 28	STMT	003265	95	12/16/2025	101-1280-419.64-12	CDW GOVT #AG8ZF8M	808.40	
NOV 28	STMT	003266	95	12/16/2025	101-1280-419.64-10	ADOBE	2,385.70	
NOV 28	STMT	003267	95	12/16/2025	101-1280-419.64-80	AMAZON MARK B80DY29R1	175.80	
NOV 28	STMT	003268	95	12/16/2025	101-1280-419.64-13	AMAZON MKTPL B02WB7X31	289.89	
NOV 28	STMT	003269	95	12/16/2025	101-1280-419.64-80	AMAZON MKTPL B05T02ES0	84.00	
NOV 28	STMT	003270	95	12/16/2025	101-1280-419.64-12	GOTOCOM GOTOMYPC	792.00	
NOV 28	STMT	003271	95	12/16/2025	101-1280-419.64-80	AMAZON MARK B01H38SX1	390.12	
NOV 28	STMT	003272	95	12/16/2025	101-1280-419.64-80	AMAZON MARK B055Q0281	15.99	
NOV 28	STMT	003273	95	12/16/2025	101-1280-419.64-80	AMAZON MARK B200Q35L2	50.00	
NOV 28	STMT	003274	95	12/16/2025	101-1280-419.61-01	AMAZON MARK B01H38SX1	7.92-	
NOV 28	STMT	003275	95	12/16/2025	101-1280-419.64-80	AMAZON MARK B25BJ7HT2	33.24	
NOV 28	STMT	003276	95	12/16/2025	101-1280-419.64-80	AMAZON MARK B27YW8A40	18.39	
NOV 28	STMT	003277	95	12/16/2025	101-1280-419.64-12	CDW GOVT #AH1EH1N	305.06	
NOV 28	STMT	003278	95	12/16/2025	101-1280-419.64-10	ADOBE	939.31	

VENDOR TOTAL * 26,266.45

0010460 00 VERIZON COMMUNICATIONS INC
380000077870 002956 95 12/15/2025

101-1280-419.44-04 11/01/2025-11/30/2025 75.79

VENDOR TOTAL * 75.79

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 12 INFORMATION TECHNOLOGY

DIV 80 INFORMATION TECHNOLOGY

DEPARTMENT TOTAL **

26,342.24

PROGRAM: GM339L

AS OF: 12/17/2025 PAYMENT DATE: 12/17/2025

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 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 002998 95 12/16/2025 101-1281-419.44-04 VZWRLSS MY VZ VB P 157.56

VENDOR TOTAL * 157.56
DEPARTMENT TOTAL ** 157.56

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 002999 95 12/16/2025 101-1282-419.44-04 VZWRLSS MY VZ VB P 196.95

VENDOR TOTAL * 196.95
DEPARTMENT TOTAL ** 196.95

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003000 95 12/16/2025 101-1283-419.44-04 VZWRLSS MY VZ VB P 78.78

VENDOR TOTAL * 78.78
DEPARTMENT TOTAL ** 78.78

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 12 INFORMATION TECHNOLOGY DIV 84 GIS

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003001 95 12/16/2025 101-1284-419.44-04 VZWRLSS MY VZ VB P 98.55

NOV 28 STMT 003245 95 12/16/2025 101-1284-419.45-01 EB THINK AI A TECH TO 30.00

NOV 28 STMT 003247 95 12/16/2025 101-1284-419.45-01 EB THINK AI A TECH TO 30.00

NOV 28 STMT 003248 95 12/16/2025 101-1284-419.45-01 EB THINK AI A TECH TO 30.00

VENDOR TOTAL * 188.55
DEPARTMENT TOTAL ** 188.55

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 13 COMMUNITY SERVICES

DIV 02 COMMUNITY SERVICES ADMIN

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003002	95	12/16/2025	101-1302-419.44-04	VZWRLSS MY VZ VB P	197.22	
NOV 28	STMT	003423	95	12/16/2025	101-1302-419.61-80	AMAZON MKTPL NK5UY2ZS1	105.99	
NOV 28	STMT	003440	95	12/16/2025	101-1302-419.50-88	AMAZON MKTPL BT94H10S0	11.99	
NOV 28	STMT	003442	95	12/16/2025	101-1302-419.61-80	CERMAK PRODUCE AURORA	37.61	
NOV 28	STMT	003443	95	12/16/2025	101-1302-419.61-80	AMAZON MKTPL B87W77301	17.79	
NOV 28	STMT	003444	95	12/16/2025	101-1302-419.50-88	AMAZON MKTPL B82MK0WL1	19.76	
NOV 28	STMT	003446	95	12/16/2025	101-1302-419.20-20	JPS CUSTOM TEEZ	117.33	
NOV 28	STMT	003448	95	12/16/2025	101-1302-419.50-88	MICHAELS STORES 6714	9.99	
NOV 28	STMT	003449	95	12/16/2025	101-1302-419.50-88	DOMINOS 2993	69.93	
NOV 28	STMT	003451	95	12/16/2025	101-1302-419.61-80	AMAZON MKTPL B06GC1HR0	90.95	
NOV 28	STMT	003454	95	12/16/2025	101-1302-419.61-80	AMAZON MKTPL B25AD6QV1	19.11	

VENDOR TOTAL * 697.67
DEPARTMENT TOTAL ** 697.67

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003947 95 12/16/2025 101-1303-419.38-05 CTS OF ILLINOIS, INC. 118.00

VENDOR TOTAL * 118.00
DEPARTMENT TOTAL ** 118.00

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 04 FINANCIAL EMPOWERMENT CTR

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003485 95 12/16/2025 101-1304-419.45-18 WALLY S PRINTING 78.00

NOV 28 STMT 003486 95 12/16/2025 101-1304-419.61-80 USPS PO 1604160507 18.24

NOV 28 STMT 003487 95 12/16/2025 101-1304-419.50-88 DOLLAR TREE 16.24

NOV 28 STMT 003488 95 12/16/2025 101-1304-419.50-88 WALGREENS #7467 56.95

NOV 28 STMT 004026 95 12/16/2025 101-1304-419.45-01 BURGER KING #16875 Q07 7.58

VENDOR TOTAL * 177.01
DEPARTMENT TOTAL ** 177.01

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 05 INNOVATION

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003003 95 12/16/2025 101-1305-419.44-04 VZWRLSS MY VZ VB P 177.58

VENDOR TOTAL * 177.58
DEPARTMENT TOTAL ** 177.58

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003004 95 12/16/2025 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.78

NOV 28 STMT 003490 95 12/16/2025 101-1330-463.61-01 AMAZON RETA NK0YO4UQ1 42.99

NOV 28 STMT 003491 95 12/16/2025 101-1330-463.61-01 AMAZON RETA B03YQ5HR1 12.74

NOV 28 STMT 003492 95 12/16/2025 101-1330-463.61-01 AMAZON RETA B09BN1VP1 11.90

NOV 28 STMT 003493 95 12/16/2025 101-1330-463.61-01 AMAZON RETA B02NG1XV2 25.46

VENDOR TOTAL * 171.87
DEPARTMENT TOTAL ** 171.87

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003057	95	12/16/2025	101-1360-450.44-01	ATT BILL PAYMENT	72.72	
NOV 28	STMT	003422	95	12/16/2025	101-1360-450.50-66	SAMSCLUB #6388	111.92	
NOV 28	STMT	003424	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	13.69-	
NOV 28	STMT	003425	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	6.97-	
NOV 28	STMT	003426	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	6.89-	
NOV 28	STMT	003427	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	6.99-	
NOV 28	STMT	003428	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	9.49-	
NOV 28	STMT	003429	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	6.99-	
NOV 28	STMT	003430	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	6.26-	
NOV 28	STMT	003431	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	6.99-	
NOV 28	STMT	003432	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	28.89-	
NOV 28	STMT	003433	95	12/16/2025	101-1360-450.50-66	FEDEX394745854042	42.55	
NOV 28	STMT	003435	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	7.19-	
NOV 28	STMT	003436	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	6.26-	
NOV 28	STMT	003437	95	12/16/2025	101-1360-450.61-80	AMAZON MKTPLACE PMTS	9.29-	
NOV 28	STMT	003438	95	12/16/2025	101-1360-450.50-66	AMAZON MKTPLACE PMTS	107.55-	
NOV 28	STMT	003439	95	12/16/2025	101-1360-450.50-66	AMAZON MKTPLACE PMTS	107.55-	
NOV 28	STMT	003441	95	12/16/2025	101-1360-450.50-66	SAMS CLUB #6388	157.34	
NOV 28	STMT	003445	95	12/16/2025	101-1360-450.50-66	JEWEL OSCO 4252	52.93	
NOV 28	STMT	003450	95	12/16/2025	101-1360-450.50-66	JEWEL OSCO 4252	31.97	
NOV 28	STMT	003452	95	12/16/2025	101-1360-450.50-66	SAMSCLUB #6388	6.52	
NOV 28	STMT	003453	95	12/16/2025	101-1360-450.50-66	SAMSCLUB #6388	92.10	
NOV 28	STMT	003455	95	12/16/2025	101-1360-450.50-66	THE HOME DEPOT #1957	260.51	
NOV 28	STMT	003456	95	12/16/2025	101-1360-450.50-66	THE HOME DEPOT #1957	201.28	

VENDOR TOTAL * 698.84
DEPARTMENT TOTAL ** 698.84

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003494	95	12/16/2025	101-1361-450.61-80	AMAZON MARK N47R63RH1	59.82	
NOV 28	STMT	003495	95	12/16/2025	101-1361-450.61-80	VSP GAYLORD ARCHIVAL	266.84	
NOV 28	STMT	003496	95	12/16/2025	101-1361-450.61-80	AMAZON MARK NK0Q994S1	384.65	
NOV 28	STMT	003497	95	12/16/2025	101-1361-450.61-80	VSP GAYLORD ARCHIVAL	754.95	
NOV 28	STMT	003498	95	12/16/2025	101-1361-450.61-80	VSP GAYLORD ARCHIVAL	654.39	
NOV 28	STMT	003499	95	12/16/2025	101-1361-450.50-66	VSP GAYLORD ARCHIVAL	32.71	
NOV 28	STMT	003500	95	12/16/2025	101-1361-450.61-80	VSP GAYLORD ARCHIVAL	245.12	
NOV 28	STMT	003501	95	12/16/2025	101-1361-450.50-66	AMAZON MARK B00SY49U2	92.07	

VENDOR TOTAL * 2,490.55
DEPARTMENT TOTAL ** 2,490.55

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003005 95 12/16/2025 101-1370-440.44-04 VZWRLSS MY VZ VB P 99.45

NOV 28 STMT 003228 95 12/16/2025 101-1370-440.50-97 IN REULAND FOOD SERVI 487.00

NOV 28 STMT 003229 95 12/16/2025 101-1370-440.50-87 KIRHOFER S SPORTS INC 240.00

NOV 28 STMT 003230 95 12/16/2025 101-1370-440.50-97 IN REULAND FOOD SERVI 207.50

VENDOR TOTAL * 1,033.95

0010460 00 VERIZON COMMUNICATIONS INC

380000077870 002957 95 12/15/2025 101-1370-440.44-04 11/01/2025-11/30/2025 56.84

VENDOR TOTAL * 56.84

DEPARTMENT TOTAL ** 1,090.79

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 13 COMMUNITY SERVICES

DIV 72 SENIOR & DISABILITIES SRV

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003006	95	12/16/2025	101-1372-440.44-04	VZWRLSS MY VZ VB P	98.80	
NOV 28	STMT	003447	95	12/16/2025	101-1372-440.20-20	JPS CUSTOM TEEZ	100.00	
NOV 28	STMT	003502	95	12/16/2025	101-1372-440.50-80	NAMI.ORG	500.00	
NOV 28	STMT	003503	95	12/16/2025	101-1372-440.20-20	JPS CUSTOM TEEZ	370.80	
NOV 28	STMT	003504	95	12/16/2025	101-1372-440.42-01	AMERICAN AIRLINES	35.00	
NOV 28	STMT	003505	95	12/16/2025	101-1372-440.42-01	AMERICAN AIRLINES	35.00	
NOV 28	STMT	003506	95	12/16/2025	101-1372-440.42-01	HILTON	1,123.52	
NOV 28	STMT	003507	95	12/16/2025	101-1372-440.50-80	APPLE.COM/BILL	.99	

VENDOR TOTAL * 2,264.11
DEPARTMENT TOTAL ** 2,264.11

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 73 EDUCATION WORKFORCE DEV

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003434

95 12/16/2025

101-1373-419.32-99

FSP AURORA FASTPRINT,

189.93

VENDOR TOTAL *

189.93

DEPARTMENT TOTAL **

189.93

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 14 COMMUNITY AFFAIRS

DIV 02 COMMUNITY AFFAIRS ADMIN

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003007	95	12/16/2025	101-1402-419.44-04	VZWRLSS MY VZ VB P	177.58	
NOV 28	STMT	003508	95	12/16/2025	101-1402-419.45-02	PAYPAL PICMONKEY	120.00	
NOV 28	STMT	003509	95	12/16/2025	101-1402-419.65-01	AMAZON.COM N48BF62Z2	43.14	
NOV 28	STMT	003510	95	12/16/2025	101-1402-419.50-88	SAMSCLUB.COM	193.80	
NOV 28	STMT	003511	95	12/16/2025	101-1402-419.50-88	SAMSCLUB.COM	257.64	
NOV 28	STMT	003512	95	12/16/2025	101-1402-419.50-88	JEWEL OSCO 4252	42.95	
NOV 28	STMT	003513	95	12/16/2025	101-1402-419.50-88	LARIOS LA CENTRAL BAKE	20.26	
NOV 28	STMT	003514	95	12/16/2025	101-1402-419.50-88	SAMS CLUB #6388	64.94-	
NOV 28	STMT	003515	95	12/16/2025	101-1402-419.61-79	AMAZON MKTPL B835E7IW1	12.48	
NOV 28	STMT	003516	95	12/16/2025	101-1402-419.61-01	AMAZON MKTPL B835E7IW1	96.03	
NOV 28	STMT	003517	95	12/16/2025	101-1402-419.61-79	AMAZON MKTPL B83FE1NX2	36.28	
NOV 28	STMT	003518	95	12/16/2025	101-1402-419.61-01	AMAZON MKTPL B83FE1NX2	26.59	
NOV 28	STMT	003520	95	12/16/2025	101-1402-419.65-01	AMAZON MKTPL B03OH1ZN2	17.98	
NOV 28	STMT	003521	95	12/16/2025	101-1402-419.61-09	FSP AURORA FASTPRINT,	154.46	
NOV 28	STMT	003524	95	12/16/2025	101-1402-419.61-01	AMAZON.COM B27FD7VV2	13.89	
NOV 28	STMT	003525	95	12/16/2025	101-1402-419.61-01	AMAZON MKTPL B29CQ4512	34.98	

VENDOR TOTAL * 1,183.12
DEPARTMENT TOTAL ** 1,183.12

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 04 EQUITY

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003008 95 12/16/2025 101-1404-419.44-04 VZWRLSS MY VZ VB P 39.39

NOV 28 STMT 003527 95 12/16/2025 101-1404-419.45-01 PAYPAL PADDLE.NET 48.00

NOV 28 STMT 003528 95 12/16/2025 101-1404-419.42-07 HYATT HOTELS 307.36

NOV 28 STMT 003529 95 12/16/2025 101-1404-419.42-07 HYATT HOTELS 614.72

VENDOR TOTAL * 1,009.47
DEPARTMENT TOTAL ** 1,009.47

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 14 COMMUNITY AFFAIRS

DIV 05 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003009	95	12/16/2025	101-1405-450.44-04	VZWRLSS MY VZ VB P	295.75	
NOV 28	STMT	003457	95	12/16/2025	101-1405-450.53-07	AMAZON MARK NK4LH9R22	37.99	
NOV 28	STMT	003458	95	12/16/2025	101-1405-450.53-10	AMAZON MARK B87XZ8V80	15.99	
NOV 28	STMT	003459	95	12/16/2025	101-1405-450.53-10	STICKER MULE	73.61	
NOV 28	STMT	003460	95	12/16/2025	101-1405-450.53-07	AMAZON MARK B805A2W61	176.30	
NOV 28	STMT	003461	95	12/16/2025	101-1405-450.53-10	AMAZON MARK B00P93XE1	26.99	
NOV 28	STMT	003462	95	12/16/2025	101-1405-450.62-40	SHELL OIL10062550024	8.04	
NOV 28	STMT	003463	95	12/16/2025	101-1405-450.53-07	AMAZON MKTPL N47KQ5DU1	15.83	
NOV 28	STMT	003464	95	12/16/2025	101-1405-450.53-07	AMAZON MKTPL N41CB72T1	197.10	
NOV 28	STMT	003466	95	12/16/2025	101-1405-450.53-07	AMAZON MKTPL N44Z58YP1	66.97	
NOV 28	STMT	003467	95	12/16/2025	101-1405-450.53-07	AMAZON MKTPL N49G32VZ2	49.90	
NOV 28	STMT	003468	95	12/16/2025	101-1405-450.53-07	AMAZON MKTPL NK89G6ZD0	158.96	
NOV 28	STMT	003469	95	12/16/2025	101-1405-450.61-40	AMAZON.COM NK0C08ZV0	55.20	
NOV 28	STMT	003470	95	12/16/2025	101-1405-450.53-07	AMAZON MKTPL N49HO2HV2	221.97	
NOV 28	STMT	003471	95	12/16/2025	101-1405-450.61-40	AMAZON MKTPL NK6091411	63.00	
NOV 28	STMT	003472	95	12/16/2025	101-1405-450.61-40	AMAZON.COM NK1YS48Z1	5.52	
NOV 28	STMT	003473	95	12/16/2025	101-1405-450.61-40	AMAZON.COM NK7SZ7X22	79.99	
NOV 28	STMT	003474	95	12/16/2025	101-1405-450.53-07	AMAZON MKTPL NK7O262I2	119.28	
NOV 28	STMT	003475	95	12/16/2025	101-1405-450.45-01	CANVA I04694-33472438	12.99	
NOV 28	STMT	003476	95	12/16/2025	101-1405-450.61-40	AMAZON.COM B82KW3000	54.99	
NOV 28	STMT	003477	95	12/16/2025	101-1405-450.53-07	PAYPAL WINDYCITYGH	300.00	
NOV 28	STMT	003478	95	12/16/2025	101-1405-450.53-10	AMAZON.COM B83VW9ZE2	360.00	
NOV 28	STMT	003479	95	12/16/2025	101-1405-450.53-07	AMAZON MKTPL B83VN2WC0	146.95	
NOV 28	STMT	003480	95	12/16/2025	101-1405-450.61-40	FARM & FLT OF MONTGOMR	54.99	
NOV 28	STMT	003481	95	12/16/2025	101-1405-450.53-07	SAMS CLUB #6388	22.66	
NOV 28	STMT	003482	95	12/16/2025	101-1405-450.53-07	SQ DJ SUAVESMOOTH	600.00	
NOV 28	STMT	003483	95	12/16/2025	101-1405-450.53-10	SQ DJ SUAVESMOOTH	400.00	
NOV 28	STMT	003530	95	12/16/2025	101-1405-450.53-88	SQ DJ SUAVESMOOTH	400.00	
NOV 28	STMT	003531	95	12/16/2025	101-1405-450.61-40	AMAZON MKTPL NK8OX8N30	32.91	
NOV 28	STMT	003532	95	12/16/2025	101-1405-450.61-40	AMAZON MARK NK9UI6891	43.94	
NOV 28	STMT	003533	95	12/16/2025	101-1405-450.61-40	AMAZON MARK BT4BP9ZP0	113.99	
NOV 28	STMT	003534	95	12/16/2025	101-1405-450.61-40	AMAZON MKTPL BT7LB8F61	149.99	
NOV 28	STMT	003535	95	12/16/2025	101-1405-450.53-07	CAMMI-PHOTO-BOOTH	276.80	
NOV 28	STMT	003536	95	12/16/2025	101-1405-450.53-07	CAMMI-PHOTO-BOOTH	645.88	
NOV 28	STMT	003537	95	12/16/2025	101-1405-450.53-07	WM SUPERCENTER #3400	25.82	
NOV 28	STMT	003538	95	12/16/2025	101-1405-450.53-88	SQ A BALLOON CREATION	305.48	
NOV 28	STMT	003539	95	12/16/2025	101-1405-450.53-07	AMAZON MARK N45789AU2	113.98	
NOV 28	STMT	003540	95	12/16/2025	101-1405-450.61-40	AMAZON MARK N47C54532	81.65	
NOV 28	STMT	003541	95	12/16/2025	101-1405-450.61-40	AMAZON MARK NK17X3NU0	37.80	
NOV 28	STMT	003542	95	12/16/2025	101-1405-450.53-07	IN THE AMERICAN CAROL	512.50	
NOV 28	STMT	003543	95	12/16/2025	101-1405-450.61-40	AMAZON MARK NK17X3NU0	37.80	
NOV 28	STMT	003544	95	12/16/2025	101-1405-450.53-09	FACEBK G5NR38V9R2	7.53	
NOV 28	STMT	003545	95	12/16/2025	101-1405-450.53-07	WALMART.COM	449.38	
NOV 28	STMT	003546	95	12/16/2025	101-1405-450.61-40	AMAZON MARK NK8BA0UA1	55.19	
NOV 28	STMT	003547	95	12/16/2025	101-1405-450.53-07	AMAZON MARK NK1NM8WS1	26.58	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003548	95	12/16/2025	101-1405-450.53-10	SAMS CLUB #6388	40.26	
NOV 28	STMT	003549	95	12/16/2025	101-1405-450.53-09	SQ PROJECT CANVAS	500.00	
NOV 28	STMT	003550	95	12/16/2025	101-1405-450.53-07	SAMSCLUB #6388	45.72	
NOV 28	STMT	003551	95	12/16/2025	101-1405-450.53-07	SIGNATURE CLEANERS	175.00	
NOV 28	STMT	003552	95	12/16/2025	101-1405-450.53-07	ROSATI S PIZZA - AUROR	315.18	
NOV 28	STMT	003553	95	12/16/2025	101-1405-450.53-14	SAMS CLUB #6388	161.10	

VENDOR TOTAL * 8,099.85
DEPARTMENT TOTAL ** 8,099.85

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 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
NOV 28	STMT	003010	95	12/16/2025	101-1602-419.44-04	VZWRLSS MY VZ VB P		78.78		
NOV 28	STMT	003317	95	12/16/2025	101-1602-419.62-40	UNLIM MONTHLY SK PLUS		24.99		
						VENDOR TOTAL *		103.77		
0010460	00	VERIZON COMMUNICATIONS INC								
380000077870		002958	95	12/15/2025	101-1602-419.44-04	11/01/2025-11/30/2025		18.95		
						VENDOR TOTAL *		18.95		
						DEPARTMENT TOTAL **		122.72		

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 16 COMMUNICATION & MARKETING DIV 03 BRANDING & MARKETING

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003011	95	12/16/2025	101-1603-419.44-04	VZWRLSS MY VZ VB P	123.65	
NOV 28	STMT	003342	95	12/16/2025	101-1603-419.45-99	SAMS CLUB #6388	262.13	
NOV 28	STMT	003343	95	12/16/2025	101-1603-419.45-99	AMAZON MKTPL N40RN69M0	43.98	
NOV 28	STMT	003344	95	12/16/2025	101-1603-419.45-99	AMAZON MKTPL N432H5W70	9.99	
NOV 28	STMT	003345	95	12/16/2025	101-1603-419.45-99	AMAZON MKTPL N45Q80NQ2	37.20	
NOV 28	STMT	003346	95	12/16/2025	101-1603-419.45-99	AMAZON MKTPL N472P7WF0	102.70	
NOV 28	STMT	003348	95	12/16/2025	101-1603-419.45-99	AMAZON MKTPL NK0D30OF1	35.99	
NOV 28	STMT	003349	95	12/16/2025	101-1603-419.45-99	AMAZON MKTPL NK0G13OT1	9.89	
NOV 28	STMT	003350	95	12/16/2025	101-1603-419.45-99	AMAZON MKTPL NK0W764N1	32.48	
NOV 28	STMT	003351	95	12/16/2025	101-1603-419.45-99	AMAZON MKTPL N40BQ82I2	87.38	

VENDOR TOTAL * 745.39
DEPARTMENT TOTAL ** 745.39

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 16 COMMUNICATION & MARKETING DIV 04 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003012	95	12/16/2025	101-1604-419.44-04	VZWRLSS MY VZ VB P	196.95	
NOV 28	STMT	003290	95	12/16/2025	101-1604-419.45-99	AMAZON RETA NK7B38B12	468.85	
NOV 28	STMT	003293	95	12/16/2025	101-1604-419.45-99	AMAZON RETA BT2MK38W1	70.42	
NOV 28	STMT	003297	95	12/16/2025	101-1604-419.45-99	AMAZON MKTPL BT72V1BY2	44.99	
NOV 28	STMT	003300	95	12/16/2025	101-1604-419.45-99	AMAZON RETA B80I605P0	17.77	
NOV 28	STMT	003307	95	12/16/2025	101-1604-419.45-99	AMAZON MKTPL B87TO79K2	170.99	
NOV 28	STMT	003321	95	12/16/2025	101-1604-419.61-02	AMAZON MKTPL BT3RR9NP1	19.99	
NOV 28	STMT	003325	95	12/16/2025	101-1604-419.61-01	AMAZON.COM NK2FP3921	160.00	
NOV 28	STMT	003336	95	12/16/2025	101-1604-419.42-01	MVP MEDIA NETWORK	848.00	
NOV 28	STMT	003337	95	12/16/2025	101-1604-419.61-09	R&B PRINTING INC.	154.21	
NOV 28	STMT	003341	95	12/16/2025	101-1604-419.61-09	MIDWEST AWARDS	132.95	

VENDOR TOTAL * 2,285.12
DEPARTMENT TOTAL ** 2,285.12

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 16 COMMUNICATION & MARKETING DIV 05 VIDEO PRODUCTION

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003013	95	12/16/2025	101-1605-419.44-04	VZWRLSS MY VZ VB P	157.56	
NOV 28	STMT	003279	95	12/16/2025	101-1605-419.63-09	AMAZON RETA N41Y272C0	396.80	
NOV 28	STMT	003280	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK5C63JG0	911.70	
NOV 28	STMT	003281	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL NK10M4GI1	126.00	
NOV 28	STMT	003282	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK1DK7M61	866.05	
NOV 28	STMT	003283	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK3TK5Q70	882.75	
NOV 28	STMT	003284	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK9PA4MI0	827.80	
NOV 28	STMT	003285	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	12.99	
NOV 28	STMT	003286	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL NK62L3T72	84.99	
NOV 28	STMT	003287	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK70382A1	933.75	
NOV 28	STMT	003288	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL NK7QJ25R2	42.99	
NOV 28	STMT	003289	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK6TS3RG1	675.80	
NOV 28	STMT	003291	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL BT0F77OZ1	126.00	
NOV 28	STMT	003292	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK7Q14QW2	519.85	
NOV 28	STMT	003294	95	12/16/2025	101-1605-419.63-09	AMAZON RETA BT6Q90L12	413.90	
NOV 28	STMT	003295	95	12/16/2025	101-1605-419.45-18	UA.COM 888-727-6687 MD	194.81	
NOV 28	STMT	003296	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL B84C46NL0	183.00	
NOV 28	STMT	003298	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL B854X5MI0	48.87	
NOV 28	STMT	003299	95	12/16/2025	101-1605-419.45-18	AMAZON MKTPL B88PQ4HU1	124.05	
NOV 28	STMT	003301	95	12/16/2025	101-1605-419.63-09	AMAZON RETA B86TN95J1	413.90	
NOV 28	STMT	003302	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL B87NM8SH0	306.99	
NOV 28	STMT	003303	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL B87VK0730	119.99	
NOV 28	STMT	003304	95	12/16/2025	101-1605-419.63-09	AMAZON RETA B824I9891	367.85	
NOV 28	STMT	003305	95	12/16/2025	101-1605-419.63-09	AMAZON RETA B82H95KS0	160.90	
NOV 28	STMT	003306	95	12/16/2025	101-1605-419.63-09	AMAZON RETA B85CS1112	261.90	
NOV 28	STMT	003308	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL B05TR74U0	123.45	
NOV 28	STMT	003309	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK8XC8OU0	1,344.25	
NOV 28	STMT	003310	95	12/16/2025	101-1605-419.61-02	SP OFFROAM	91.96	
NOV 28	STMT	003311	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL NK3JQ7BQ1	439.99	
NOV 28	STMT	003312	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL NK4V74ZM2	616.99	
NOV 28	STMT	003313	95	12/16/2025	101-1605-419.63-09	AMAZON RETA N48KA82A2	100.00	
NOV 28	STMT	003314	95	12/16/2025	101-1605-419.63-09	AMAZON RETA N49HQ72H2	1,089.70	
NOV 28	STMT	003315	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK64E4342	159.99	
NOV 28	STMT	003316	95	12/16/2025	101-1605-419.63-09	AMAZON RETA NK7SV1482	341.85	
NOV 28	STMT	003319	95	12/16/2025	101-1605-419.61-02	AMAZON MKTPL NK6LR6KL1	79.98	
NOV 28	STMT	003320	95	12/16/2025	101-1605-419.63-09	AMAZON MKTPL BT11W1JL0	360.98	
NOV 28	STMT	003322	95	12/16/2025	101-1605-419.63-09	AMAZON RETA B03DI4JA1	574.80	
NOV 28	STMT	003323	95	12/16/2025	101-1605-419.45-12	GOOGLE ADS1100399848	500.00	
NOV 28	STMT	003324	95	12/16/2025	101-1605-419.45-12	GOOGLE ADS1100399848	164.73	
NOV 28	STMT	003326	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	5.20	
NOV 28	STMT	003327	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	25.98	
NOV 28	STMT	003328	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	1.99	
NOV 28	STMT	003329	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	1.99-	
NOV 28	STMT	003330	95	12/16/2025	101-1605-419.45-02	LIBERATED SYNDICATION	20.00	
NOV 28	STMT	003331	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	1.99	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 16 COMMUNICATION & MARKETING DIV 05 VIDEO PRODUCTION

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003332	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	89.88	
NOV 28	STMT	003333	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	1.99	
NOV 28	STMT	003334	95	12/16/2025	101-1605-419.45-02	EVENTBRITE PRO SUB	100.00	
NOV 28	STMT	003335	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	1.99	
NOV 28	STMT	003338	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	1.99	
NOV 28	STMT	003339	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	1.99	
NOV 28	STMT	003340	95	12/16/2025	101-1605-419.45-02	WEB DOMAIN-NETWORKSOL	14.18	
NOV 28	STMT	003347	95	12/16/2025	101-1605-419.45-12	FACEBK HPU6D3MEB2	204.00	
NOV 28	STMT	003352	95	12/16/2025	101-1605-419.45-12	FACEBK FTDLT3REB2	32.88	
NOV 28	STMT	003353	95	12/16/2025	101-1605-419.45-12	FACEBK V4KGU3ZEB2	216.00	
NOV 28	STMT	003354	95	12/16/2025	101-1605-419.45-02	LOOMLY	332.00	
NOV 28	STMT	003355	95	12/16/2025	101-1605-419.45-12	FACEBK GAJKD5HV62	123.69	
NOV 28	STMT	003356	95	12/16/2025	101-1605-419.45-02	ASANA.COM	269.80	
NOV 28	STMT	003357	95	12/16/2025	101-1605-419.45-12	FACEBK 7ESMB4ZEB2	228.00	
NOV 28	STMT	003358	95	12/16/2025	101-1605-419.45-02	STK SHUTTERSTOCK	99.00	
NOV 28	STMT	003359	95	12/16/2025	101-1605-419.45-12	FACEBK 3T8XH4VEB2	241.00	
NOV 28	STMT	003360	95	12/16/2025	101-1605-419.61-02	SAMSCLUB.COM	75.95	
NOV 28	STMT	003361	95	12/16/2025	101-1605-419.61-02	AMAZON MKTPL B83U82RF0	35.74	
NOV 28	STMT	003362	95	12/16/2025	101-1605-419.45-12	AUTOGRAPH	1,225.56	
NOV 28	STMT	003363	95	12/16/2025	101-1605-419.45-18	BANNER UP SIGNS	640.00	
NOV 28	STMT	003364	95	12/16/2025	101-1605-419.61-09	SQ JPS CUSTOM TEEZ	40.00	
NOV 28	STMT	003365	95	12/16/2025	101-1605-419.45-12	FACEBK 37JU25REB2	254.00	
NOV 28	STMT	003366	95	12/16/2025	101-1605-419.61-02	AMAZON MKTPL B08874302	48.15	
NOV 28	STMT	003367	95	12/16/2025	101-1605-419.61-02	AMAZON MKTPL B09TX9FZ2	29.58	
NOV 28	STMT	003368	95	12/16/2025	101-1605-419.45-18	BANNER UP SIGNS	700.00	
NOV 28	STMT	003369	95	12/16/2025	101-1605-419.45-02	COURSERA.ORG	49.00	
NOV 28	STMT	003370	95	12/16/2025	101-1605-419.45-12	GOOGLE GOOGLE ONE	9.99	
NOV 28	STMT	003371	95	12/16/2025	101-1605-419.61-02	AMAZON MKTPL B092W91N1	20.99	
NOV 28	STMT	003372	95	12/16/2025	101-1605-419.32-20	SQ MCV HOLDINGS	1,000.00	
NOV 28	STMT	003373	95	12/16/2025	101-1605-419.45-12	FACEBK WBRVG69FB2	254.00	
NOV 28	STMT	003374	95	12/16/2025	101-1605-419.45-02	ONLINE QR GENERATOR	239.40	
NOV 28	STMT	003375	95	12/16/2025	101-1605-419.61-02	AMAZON MKTPL B27N14851	14.99	
NOV 28	STMT	003376	95	12/16/2025	101-1605-419.45-12	FACEBK T76TX5ZEB2	254.00	

VENDOR TOTAL * 22,052.77
DEPARTMENT TOTAL ** 22,052.77

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 06 CUSTOMER SERVICE-311

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003014 95 12/16/2025 101-1606-419.44-04 VZWRLSS MY VZ VB P 157.56

NOV 28 STMT 003377 95 12/16/2025 101-1606-419.61-80 AMAZON.COM B86KB9G82 24.79

NOV 28 STMT 003378 95 12/16/2025 101-1606-419.61-80 AMAZON.COM B03E36B31 4.87

NOV 28 STMT 003489 95 12/16/2025 101-1606-419.61-80 AMAZON.COM B07K83062 40.57

VENDOR TOTAL * 227.79
DEPARTMENT TOTAL ** 227.79

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003015 95 12/16/2025 101-1802-463.44-04 VZWRLSS MY VZ VB P 177.58

VENDOR TOTAL * 177.58
DEPARTMENT TOTAL ** 177.58

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 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK
 NOV 28 STMT 003016 95 12/16/2025 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,027.91
 NOV 28 STMT 003379 95 12/16/2025 101-1820-424.64-12 AMAZON MKTPL N48LZ7H12 116.48
 NOV 28 STMT 003381 95 12/16/2025 101-1820-424.20-20 AMAZON MKTPL BT9IK6430 164.99
 NOV 28 STMT 003382 95 12/16/2025 101-1820-424.61-41 AMAZON MKTPL BT1333LW2 269.99
 NOV 28 STMT 003383 95 12/16/2025 101-1820-424.45-01 INTL CODE COUNCIL INC 145.00
 NOV 28 STMT 003384 95 12/16/2025 101-1820-424.42-01 INTL CODE COUNCIL INC 300.00
 NOV 28 STMT 003385 95 12/16/2025 101-1820-424.20-20 AMAZON MKTPL B26I44190 285.98
 NOV 28 STMT 003386 95 12/16/2025 101-1820-424.61-40 AMAZON MKTPL B24EI5YG1 35.45

VENDOR TOTAL * 2,345.80

0010460 00 VERIZON COMMUNICATIONS INC
 380000077870 002959 95 12/15/2025 101-1820-424.44-04 11/01/2025-11/30/2025 265.26

VENDOR TOTAL * 265.26

9999997 00 ARS OF ILLINOIS #8378
 PERMIT 002949 95 12/15/2025 101-1820-322.01-01 1110 EMERALD DR 47.00

VENDOR TOTAL * 47.00

9999997 00 XTREME EXTERIOR RENOVATIONS INC.
 PERMIT 002950 95 12/15/2025 101-1820-322.01-01 1404 N ELMWOOD DR 111.50

VENDOR TOTAL * 111.50

9999997 00 THANGESWARAN CHANDRASEKAR & NEETHI
 PERMIT 002953 95 12/15/2025 101-1820-322.01-02 3184 PEYTON CR 129.00

VENDOR TOTAL * 129.00

9999997 00 THANGESWARAN CHANDRASEKAR & NEETHI
 PERMIT 002954 95 12/15/2025 101-1820-322.01-01 3184 PEYTON CR 884.00

VENDOR TOTAL * 884.00
 DEPARTMENT TOTAL ** 3,782.56

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 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28	STMT	003017		95	12/16/2025	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,090.61	
NOV 28	STMT	003380		95	12/16/2025	101-1827-424.42-01	FSP IACE	600.00	
NOV 28	STMT	003387		95	12/16/2025	101-1827-424.42-01	FSP IACE	525.00	
NOV 28	STMT	003388		95	12/16/2025	101-1827-424.61-40	AMAZON MARK BT5NB8KH1	237.90	
NOV 28	STMT	003389		95	12/16/2025	101-1827-424.61-40	AMAZON MARK B892O9FZ1	90.10	
NOV 28	STMT	003390		95	12/16/2025	101-1827-424.36-21	IN NOE AND NOLI LLC	100.00	
NOV 28	STMT	003391		95	12/16/2025	101-1827-424.61-40	AMAZON MARK B06QM2V71	403.43	
NOV 28	STMT	003392		95	12/16/2025	101-1827-424.20-20	AMAZON RETA B02Y96HB1	30.10	
NOV 28	STMT	003393		95	12/16/2025	101-1827-424.61-40	AMAZON MARK B25WT7ZZ1	311.87	
NOV 28	STMT	003394		95	12/16/2025	101-1827-424.20-20	SQ WAISATH ENTERPRISE	216.00	
NOV 28	STMT	003395		95	12/16/2025	101-1827-424.61-40	AMAZON MARK B267P2G30	24.69	
NOV 28	STMT	003396		95	12/16/2025	101-1827-424.20-20	AMAZON RETA B23AM0KV1	283.96	

VENDOR TOTAL * 3,913.66

0010460	00		VERIZON COMMUNICATIONS INC						
380000077870		002960		95	12/15/2025	101-1827-424.44-04	11/01/2025-11/30/2025	360.00	

VENDOR TOTAL * 360.00
 DEPARTMENT TOTAL ** 4,273.66

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003018	95	12/16/2025	101-1830-465.44-04	VZWRLSS MY VZ VB P	511.61	
NOV 28	STMT	003397	95	12/16/2025	101-1830-465.45-99	WAL-MART #4405	224.31	
NOV 28	STMT	003399	95	12/16/2025	101-1830-465.42-03	ECENTRAL HOTEL DOWNTOW	1,436.16	
NOV 28	STMT	003400	95	12/16/2025	101-1830-465.61-79	WAL-MART #4405	37.11	
NOV 28	STMT	003401	95	12/16/2025	101-1830-465.45-02	APPLE.COM/BILL	2.99	
NOV 28	STMT	003403	95	12/16/2025	101-1830-465.61-09	MIDWEST AWARDS	174.50	

VENDOR TOTAL * 2,386.68

0010846 00 ELROD FRIEDMAN LLP

26100		002982	95	12/16/2025	101-1830-465.32-01	GENERAL ECON DEVELOP		EFT: 865.50
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VENDOR TOTAL * .00 865.50
 DEPARTMENT TOTAL ** 2,386.68 865.50

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003019	95	12/16/2025	101-1840-463.44-04	VZWRLSS MY VZ VB P	196.95	
NOV 28	STMT	003404	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL N471G8YR0	5.98	
NOV 28	STMT	003405	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL N49BC2AV2	37.25	
NOV 28	STMT	003406	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL NK7UJ7OQ0	40.06	
NOV 28	STMT	003407	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL NK3PH9DD0	5.81	
NOV 28	STMT	003408	95	12/16/2025	101-1840-463.61-79	AMAZON MKTPL NK75T0260	14.94	
NOV 28	STMT	003409	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL NK75T0260	13.20	
NOV 28	STMT	003410	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL NK75T0260	7.48	
NOV 28	STMT	003411	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL NK75T0260	7.99	
NOV 28	STMT	003412	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL NK75T0260	.75-	
NOV 28	STMT	003413	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPLACE PMTS	9.99-	
NOV 28	STMT	003414	95	12/16/2025	101-1840-463.42-03	TST CRAFT URBAN - AUR	700.00	
NOV 28	STMT	003415	95	12/16/2025	101-1840-463.61-79	AMAZON.COM B040S3071	44.80	
NOV 28	STMT	003416	95	12/16/2025	101-1840-463.45-03	USPS PO 1604160507	35.52	
NOV 28	STMT	003417	95	12/16/2025	101-1840-463.61-79	AMAZON MKTPL B02B27TN0	24.49	
NOV 28	STMT	003418	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL B02B27TN0	6.22	
NOV 28	STMT	003419	95	12/16/2025	101-1840-463.61-01	AMAZON MKTPL B02B27TN0	7.49	

VENDOR TOTAL * 1,137.44
DEPARTMENT TOTAL ** 1,137.44

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003020 95 12/16/2025 101-2502-415.44-04 VZWRLSS MY VZ VB P 98.80

NOV 28 STMT 003554 95 12/16/2025 101-2502-415.61-80 AMAZON MARK N49606K20 5.99

NOV 28 STMT 003557 95 12/16/2025 101-2502-415.45-02 CHICAGO TRIBUNE SUBS 305.50

VENDOR TOTAL * 410.29
DEPARTMENT TOTAL ** 410.29

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	002990	95	12/16/2025	101-2521-415.42-01	ILLINOIS GOVERNMENT FI	40.00	
NOV 28	STMT	003021	95	12/16/2025	101-2521-415.44-04	VZWRLSS MY VZ VB P	78.78	
NOV 28	STMT	003052	95	12/16/2025	101-2521-415.45-02	CHICAGO TRIBUNE SUBS	279.50	
NOV 28	STMT	003555	95	12/16/2025	101-2521-415.61-01	AMAZON MARK N44IW2V92	9.49	
NOV 28	STMT	003556	95	12/16/2025	101-2521-415.61-01	AMAZON MARK NK5NZ99E1	9.26	
NOV 28	STMT	003558	95	12/16/2025	101-2521-415.61-01	AMAZON MARK B867Y4080	12.86	
NOV 28	STMT	003559	95	12/16/2025	101-2521-415.61-01	AMAZON MARK BT2LK5UB2	26.81	
NOV 28	STMT	003560	95	12/16/2025	101-2521-415.61-01	AMAZON MARK B80HT8XJ1	58.01	
NOV 28	STMT	003561	95	12/16/2025	101-2521-415.61-01	AMAZON MARK B84OL2LL2	9.97	
NOV 28	STMT	003562	95	12/16/2025	101-2521-415.61-01	AMAZON MARK B86163ZG2	5.81	
NOV 28	STMT	003563	95	12/16/2025	101-2521-415.61-01	AMAZON MKTPL B81MP55L0	45.74	
NOV 28	STMT	003564	95	12/16/2025	101-2521-415.42-01	GOVERNMENT FINANCE OFF	340.00	
NOV 28	STMT	003565	95	12/16/2025	101-2521-415.61-01	AMAZON MARK B051Q60F1	18.95	
NOV 28	STMT	003566	95	12/16/2025	101-2521-415.61-01	AMAZON MARK B24C23A61	30.04	

VENDOR TOTAL * 965.22
DEPARTMENT TOTAL ** 965.22

PROGRAM: GM339L

AS OF: 12/17/2025 PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003022 95 12/16/2025 101-2522-415.44-04 VZWRLSS MY VZ VB P 39.39

VENDOR TOTAL * 39.39
DEPARTMENT TOTAL ** 39.39

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003023	95	12/16/2025	101-2523-415.44-04	VZWRLSS MY VZ VB P	118.17	
NOV 28	STMT	003567	95	12/16/2025	101-2523-415.61-01	AMAZON MARK NK6KR6CO0	63.58	
NOV 28	STMT	003571	95	12/16/2025	101-2523-415.45-02	CHICAGO TRIBUNE SUBS	208.00	
NOV 28	STMT	003572	95	12/16/2025	101-2523-415.61-80	SAMSCLUB #6388	68.60-	
NOV 28	STMT	003574	95	12/16/2025	101-2523-415.20-20	SQ WAISATH ENTERPRISE	259.00	
NOV 28	STMT	003575	95	12/16/2025	101-2523-415.42-01	THE SOLUTION	295.00	
NOV 28	STMT	003578	95	12/16/2025	101-2523-415.61-01	AMAZON MARK B255L6601	15.19	
NOV 28	STMT	003579	95	12/16/2025	101-2523-415.61-01	AMAZON MKTPL B25K36HF2	29.69	
NOV 28	STMT	003581	95	12/16/2025	101-2523-415.61-01	AMAZON MARK NK6KR6CO0	12.49-	

VENDOR TOTAL * 907.54
DEPARTMENT TOTAL ** 907.54

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 26 PURCHASING

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003024	95	12/16/2025	101-2526-415.44-04	VZWRLSS MY VZ VB P	78.78	
NOV 28	STMT	003582	95	12/16/2025	101-2526-415.61-01	AMAZON MKTPL B02III1QC2	36.76	
NOV 28	STMT	003587	95	12/16/2025	101-2526-415.61-01	SAMSCLUB #6388	170.15	
NOV 28	STMT	003588	95	12/16/2025	101-2526-415.61-01	AMAZON MKTPL NK2T848L1	21.24	
NOV 28	STMT	003589	95	12/16/2025	101-2526-415.61-01	NEXTIME INC	81.75	
NOV 28	STMT	003590	95	12/16/2025	101-2526-415.32-99	NEXTIME INC	250.00	

VENDOR TOTAL * 638.68
DEPARTMENT TOTAL ** 638.68

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 25 FINANCE

DIV 43 MAILROOM

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003569 95 12/16/2025 101-2543-415.61-01 AMAZON MARK NK5MX5000 30.20

NOV 28 STMT 003576 95 12/16/2025 101-2543-415.61-02 2PITNEY BOWES INC. 720.15

NOV 28 STMT 003577 95 12/16/2025 101-2543-415.61-01 AMAZON MARK B24AD1A31 11.61

VENDOR TOTAL * 761.96
DEPARTMENT TOTAL ** 761.96

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003027	95	12/16/2025	101-3033-422.44-04	VZWRLSS MY VZ VB P	4,905.34	
NOV 28	STMT	003061	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	376.66	
NOV 28	STMT	003068	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	191.63	
NOV 28	STMT	003069	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	166.85	
NOV 28	STMT	003072	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	531.12	
NOV 28	STMT	003076	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	395.65	
NOV 28	STMT	003077	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003081	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	457.60	
NOV 28	STMT	003086	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	246.97	
NOV 28	STMT	003093	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	129.68	
NOV 28	STMT	003097	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	42.95	
NOV 28	STMT	003099	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	358.48	
NOV 28	STMT	003107	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003113	95	12/16/2025	101-3033-422.34-02	BTS FOXMETROWRD	296.53	
NOV 28	STMT	003605	95	12/16/2025	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
NOV 28	STMT	003606	95	12/16/2025	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00	
NOV 28	STMT	003607	95	12/16/2025	101-3033-422.61-10	WAUBONSEE TICKETS	400.00	
NOV 28	STMT	003608	95	12/16/2025	101-3033-422.61-10	AMAZON MKTPL NK6385032	52.20	
NOV 28	STMT	003609	95	12/16/2025	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00	
NOV 28	STMT	003610	95	12/16/2025	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00	
NOV 28	STMT	003611	95	12/16/2025	101-3033-422.61-10	WAUBONSEE TICKETS	500.00	
NOV 28	STMT	003612	95	12/16/2025	101-3033-422.61-52	AMAZON MARK N46RA3MD2	12.89	
NOV 28	STMT	003613	95	12/16/2025	101-3033-422.38-05	HARBOR FREIGHT TOOLS 4	1,568.53	
NOV 28	STMT	003614	95	12/16/2025	101-3033-422.65-05	GFS STORE #0182	39.98	
NOV 28	STMT	003615	95	12/16/2025	101-3033-422.61-40	BREG INTERNATIONAL	633.32	
NOV 28	STMT	003616	95	12/16/2025	101-3033-422.65-05	MENARDS MONTGOMERY IL	25.45	
NOV 28	STMT	003617	95	12/16/2025	101-3033-422.61-53	AMAZON MKTPL N42FL3IG1	424.88	
NOV 28	STMT	003618	95	12/16/2025	101-3033-422.61-53	AMAZON MKTPL N42HJ9NM2	253.12	
NOV 28	STMT	003619	95	12/16/2025	101-3033-422.61-53	AMAZON MKTPL N44M00920	141.14	
NOV 28	STMT	003620	95	12/16/2025	101-3033-422.61-41	OXIE VALLEY ELECTRIC S	110.10	
NOV 28	STMT	003621	95	12/16/2025	101-3033-422.61-53	AMAZON MKTPL NK31P4181	45.38	
NOV 28	STMT	003622	95	12/16/2025	101-3033-422.61-53	AMAZON MKTPL NK6GO4P50	657.71	
NOV 28	STMT	003623	95	12/16/2025	101-3033-422.42-01	BALLYS HOTEL AND CASINO	337.72	
NOV 28	STMT	003624	95	12/16/2025	101-3033-422.42-03	MIDWAY AIRPORT PARKING	105.00	
NOV 28	STMT	003625	95	12/16/2025	101-3033-422.61-80	AMAZON MKTPL B84KW4QH2	42.96	
NOV 28	STMT	003626	95	12/16/2025	101-3033-422.61-52	GRAINGER	39.72	
NOV 28	STMT	003631	95	12/16/2025	101-3033-422.61-41	AMAZON MKTPL B25364BL2	137.77	
NOV 28	STMT	003632	95	12/16/2025	101-3033-422.61-41	OXIE VALLEY ELECTRIC S	2,200.00	
NOV 28	STMT	003633	95	12/16/2025	101-3033-422.45-04	THE UPS STORE 3561	28.77	
NOV 28	STMT	003634	95	12/16/2025	101-3033-422.61-53	DIVE RIGHT IN SCUBA PL	684.85	
NOV 28	STMT	003635	95	12/16/2025	101-3033-422.61-53	EXTRAPACKAGING / MEDIC	140.12	
NOV 28	STMT	003636	95	12/16/2025	101-3033-422.42-03	PAYPAL METROFIRECH	500.00	
NOV 28	STMT	003637	95	12/16/2025	101-3033-422.45-76	COMCAST / XFINITY	66.59	
NOV 28	STMT	003638	95	12/16/2025	101-3033-422.65-05	DOLLAR TREE	9.00	
NOV 28	STMT	003639	95	12/16/2025	101-3033-422.42-03	PAYPAL METROFIRECH	150.00	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003640	95	12/16/2025	101-3033-422.45-02	CHICAGO TRIBUNE SUBS	34.00	
NOV 28	STMT	003641	95	12/16/2025	101-3033-422.61-53	RESCUETECH1 INC	310.00	
NOV 28	STMT	003642	95	12/16/2025	101-3033-422.61-01	WM SUPERCENTER #4286	34.92	
NOV 28	STMT	003643	95	12/16/2025	101-3033-422.42-01	SOUTHWEST AIRLINES	444.97	
NOV 28	STMT	003644	95	12/16/2025	101-3033-422.45-12	POSITIVE PROMOTIONS	576.07	
NOV 28	STMT	003645	95	12/16/2025	101-3033-422.61-53	SP BLACK MASK DIVERS	1,084.27	
NOV 28	STMT	003646	95	12/16/2025	101-3033-422.45-24	MCA CREATIONS LLC	180.00	
NOV 28	STMT	003647	95	12/16/2025	101-3033-422.61-01	DOLLAR TREE	5.00	
NOV 28	STMT	003648	95	12/16/2025	101-3033-422.65-05	HOBBY-LOBBY #0236	72.29	
NOV 28	STMT	003649	95	12/16/2025	101-3033-422.45-04	THE UPS STORE 2800	25.21	
NOV 28	STMT	003650	95	12/16/2025	101-3033-422.45-03	USPS PO 1604160507	62.40	
NOV 28	STMT	003651	95	12/16/2025	101-3033-422.45-03	USPS PO 1652620538	64.20	
NOV 28	STMT	003652	95	12/16/2025	101-3033-422.61-01	MENARDS MONTGOMERY IL	15.98	
NOV 28	STMT	003653	95	12/16/2025	101-3033-422.65-99	MIDWEST AWARDS	711.60	
NOV 28	STMT	003654	95	12/16/2025	101-3033-422.45-21	POSITIVE PROMOTIONS	500.30	
NOV 28	STMT	003655	95	12/16/2025	101-3033-422.45-24	DOLLAR TREE	47.00	
NOV 28	STMT	003656	95	12/16/2025	101-3033-422.61-01	MIDWEST AWARDS	43.80	
NOV 28	STMT	003657	95	12/16/2025	101-3033-422.61-01	MIDWEST AWARDS	21.90	
NOV 28	STMT	003658	95	12/16/2025	101-3033-422.61-01	SAMSCLUB #6388	31.47	
NOV 28	STMT	003659	95	12/16/2025	101-3033-422.61-01	WAL-MART #4405	8.12	
NOV 28	STMT	003660	95	12/16/2025	101-3033-422.45-24	MARIANOS #519	42.00	
NOV 28	STMT	003661	95	12/16/2025	101-3033-422.45-24	JEWEL OSCO 4252	73.99	
NOV 28	STMT	003662	95	12/16/2025	101-3033-422.45-24	SAMSCLUB #6388	51.54	
NOV 28	STMT	003663	95	12/16/2025	101-3033-422.42-01	THE HOME DEPOT #1957	964.54	
NOV 28	STMT	003664	95	12/16/2025	101-3033-422.20-20	SP IDENTIFIRE	379.81	
NOV 28	STMT	003703	95	12/16/2025	101-3033-422.61-53	HARBOR FREIGHT TOOLS 1	155.92	
NOV 28	STMT	003704	95	12/16/2025	101-3033-422.61-53	HARBOR FREIGHT TOOLS 1	4.95-	
NOV 28	STMT	003705	95	12/16/2025	101-3033-422.61-53	HARBOR FREIGHT TOOLS 1	64.92	
NOV 28	STMT	003706	95	12/16/2025	101-3033-422.61-80	AMAZON MARK N420Y8FV2	5.87	
NOV 28	STMT	003707	95	12/16/2025	101-3033-422.61-80	BATTERY MART	498.04	
NOV 28	STMT	003708	95	12/16/2025	101-3033-422.42-01	RECREATION.GOV	3.00	
NOV 28	STMT	003709	95	12/16/2025	101-3033-422.42-01	911 MUSEUM WEB	144.00	
NOV 28	STMT	003710	95	12/16/2025	101-3033-422.42-01	DLW ECCOMMERCE B2C	430.88	
NOV 28	STMT	003711	95	12/16/2025	101-3033-422.42-01	DLW ECCOMMERCE B2C	323.16	
NOV 28	STMT	003712	95	12/16/2025	101-3033-422.42-01	HERSHEY OL ADMISN TKT	250.48	
NOV 28	STMT	003714	95	12/16/2025	101-3033-422.42-01	SHORELINE E-GALAXY	227.50	
NOV 28	STMT	003715	95	12/16/2025	101-3033-422.42-01	SUMMIT ONE VANDERBILT	112.15	
NOV 28	STMT	003718	95	12/16/2025	101-3033-422.65-26	AMAZON MARK B88KJ2ZL0	74.99	
NOV 28	STMT	003719	95	12/16/2025	101-3033-422.45-24	JEWEL OSCO 4252	18.99	
NOV 28	STMT	003720	95	12/16/2025	101-3033-422.20-20	MACQUEEN EMERG/EQUIP	435.24	
NOV 28	STMT	003721	95	12/16/2025	101-3033-422.42-01	PORTILLOS HOT DOGS#240	435.96	
NOV 28	STMT	003723	95	12/16/2025	101-3033-422.65-05	AMAZON MARK B09QD7E40	9.94	
NOV 28	STMT	003726	95	12/16/2025	101-3033-422.42-01	RECREATION.GOV	3.00	
NOV 28	STMT	003728	95	12/16/2025	101-3033-422.45-01	WWW.IAFC.ORG	1,460.00	
NOV 28	STMT	003729	95	12/16/2025	101-3033-422.42-01	ANAKEESTA ONLINE	211.89	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003730	95	12/16/2025	101-3033-422.42-01	ANAKEESTA ONLINE	245.39	
NOV 28	STMT	003731	95	12/16/2025	101-3033-422.42-01	91010 92010 SDZWA WEBS	246.00	
NOV 28	STMT	003732	95	12/16/2025	101-3033-422.42-01	GREYHOUND	76.97	
NOV 28	STMT	003734	95	12/16/2025	101-3033-422.42-01	PETER PAN BUS LINES, I	58.00	
NOV 28	STMT	003735	95	12/16/2025	101-3033-422.42-03	SOUTHWEST AIRLINES	646.95	
NOV 28	STMT	003736	95	12/16/2025	101-3033-422.42-01	BALLYS HOTEL AND CASINO	337.72	
NOV 28	STMT	003737	95	12/16/2025	101-3033-422.42-03	MIDWAY AIRPORT PARKING	60.00	
NOV 28	STMT	003738	95	12/16/2025	101-3033-422.65-05	THE HOME DEPOT #1957	40.95	
NOV 28	STMT	003739	95	12/16/2025	101-3033-422.61-50	SAMSCLUB.COM	493.94	
NOV 28	STMT	003740	95	12/16/2025	101-3033-422.61-50	AMAZON MKTPL B25AM5JT0	42.96	
NOV 28	STMT	003741	95	12/16/2025	101-3033-422.61-50	SAMSCLUB.COM	497.52	
NOV 28	STMT	003742	95	12/16/2025	101-3033-422.61-50	AMAZON MKTPL B25L426E2	75.00	
NOV 28	STMT	003743	95	12/16/2025	101-3033-422.42-01	BALLYS HOTEL AND CASINO	360.40	
NOV 28	STMT	003744	95	12/16/2025	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	26.00	
NOV 28	STMT	003745	95	12/16/2025	101-3033-422.42-01	THE OPTIMISM COMPANY	270.63	
NOV 28	STMT	003746	95	12/16/2025	101-3033-422.42-03	BRAKE TIME 625	41.21	
NOV 28	STMT	003747	95	12/16/2025	101-3033-422.45-24	DOLLARTREE	37.75	

VENDOR TOTAL * 31,760.41

0010020 00 ALTORFER INDUSTRIES INC

PM6A0040291	PI4508	309283	95	09/08/2025	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,983.86
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VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 31,760.41

4,983.86

4,983.86

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003028	95	12/16/2025	101-3034-422.44-04	VZWRLSS MY VZ VB P	395.85	
NOV 28	STMT	003748	95	12/16/2025	101-3034-422.20-20	LANDS END BUS OUTFITTE	113.88-	
NOV 28	STMT	003749	95	12/16/2025	101-3034-422.45-01	NFPA NATL FIRE PROTECT	1,777.50	
NOV 28	STMT	003750	95	12/16/2025	101-3034-422.64-80	AMAZON MKTPL B86WT96H2	205.55	
NOV 28	STMT	003751	95	12/16/2025	101-3034-422.64-80	AMAZON MKTPL B84U20I62	34.98	
NOV 28	STMT	003752	95	12/16/2025	101-3034-422.61-41	WALMART.COM	78.88	
NOV 28	STMT	003753	95	12/16/2025	101-3034-422.32-99	NFPA NATL FIRE PROTECT	116.99	
NOV 28	STMT	003754	95	12/16/2025	101-3034-422.61-80	AMAZON MKTPL B21G42GD0	34.99	
NOV 28	STMT	003755	95	12/16/2025	101-3034-422.61-80	AMAZON MKTPL B283T6632	38.15	

VENDOR TOTAL * 2,569.01
DEPARTMENT TOTAL ** 2,569.01

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 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0005776		00		FIFTH THIRD BANK							
NOV 28	STMT	002984	95	12/16/2025	101-3038-429.44-01	AT&T PAYMENT		119.93			
NOV 28	STMT	002991	95	12/16/2025	101-3038-429.44-01	AT&T PAYMENT		623.50			
NOV 28	STMT	003029	95	12/16/2025	101-3038-429.44-04	VZWRLSS MY VZ VB P		226.33			
NOV 28	STMT	003079	95	12/16/2025	101-3038-429.34-02	BTS FOXMETROWRD		3.00			
NOV 28	STMT	003756	95	12/16/2025	101-3038-429.42-01	AMAZON MKTPL B20UB1M10		64.80			
NOV 28	STMT	003757	95	12/16/2025	101-3038-429.61-28	FARM & FLT OF MONTGOMR		346.96			
NOV 28	STMT	003758	95	12/16/2025	101-3038-429.61-80	WM SUPERCENTER #4405		167.51			
								VENDOR TOTAL *	1,552.03		
0010460		00		VERIZON COMMUNICATIONS INC							
3800000	77870	002963	95	12/15/2025	101-3038-429.44-04	11/01/2025-11/30/2025		94.73			
								VENDOR TOTAL *	94.73		
0011265		00		ACTION SCREEN PRINT							
55876		PI4511 311372	95	11/13/2025	101-3038-429.20-20	UNIFORMS		EFT:	1,403.57		
								VENDOR TOTAL *	.00	1,403.57	
								DEPARTMENT TOTAL **	1,646.76	1,403.57	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	002988	95	12/16/2025	101-3536-421.38-13	COMCAST / XFINITY	350.91	
NOV 28	STMT	002989	95	12/16/2025	101-3536-421.44-04	VZWRLSS IVR VN	53.99	
NOV 28	STMT	003030	95	12/16/2025	101-3536-421.44-04	VZWRLSS MY VZ VB P	18,108.12	
NOV 28	STMT	003050	95	12/16/2025	101-3536-421.44-04	VZWRLSS MY VZ VB P	11,953.31	
NOV 28	STMT	003051	95	12/16/2025	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,165.13	
NOV 28	STMT	003055	95	12/16/2025	101-3536-421.44-01	ATT BILL PAYMENT	84.66	
NOV 28	STMT	003056	95	12/16/2025	101-3536-421.44-01	ATT BILL PAYMENT	64.84	
NOV 28	STMT	003078	95	12/16/2025	101-3536-421.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003100	95	12/16/2025	101-3536-421.34-02	BTS FOXMETROWRD	7,371.22	
NOV 28	STMT	003103	95	12/16/2025	101-3536-421.34-02	BTS FOXMETROWRD	148.68	
NOV 28	STMT	003104	95	12/16/2025	101-3536-421.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003115	95	12/16/2025	101-3536-421.44-04	VZWRLSS IVR VB	65.07	
NOV 28	STMT	003116	95	12/16/2025	101-3536-421.42-01	RAMADA INNS	125.16	
NOV 28	STMT	003117	95	12/16/2025	101-3536-421.42-01	HILTON DENVER CITY CEN	99.00	
NOV 28	STMT	003118	95	12/16/2025	101-3536-421.61-29	FEDEX32390070	25.78	
NOV 28	STMT	003119	95	12/16/2025	101-3536-421.42-01	FVTC FINANCIAL SERVICE	325.00	
NOV 28	STMT	003120	95	12/16/2025	101-3536-421.42-01	HOLIDAY INNS	696.02	
NOV 28	STMT	003121	95	12/16/2025	101-3536-421.42-01	RAMADA INNS	625.80	
NOV 28	STMT	003122	95	12/16/2025	101-3536-421.42-01	RAMADA INNS	578.95	
NOV 28	STMT	003123	95	12/16/2025	101-3536-421.42-01	RAMADA INNS	500.64	
NOV 28	STMT	003124	95	12/16/2025	101-3536-421.44-09	AT&T PAYMENT	235.71	
NOV 28	STMT	003125	95	12/16/2025	101-3536-421.61-40	THE HOME DEPOT #1957	1,378.16	
NOV 28	STMT	003126	95	12/16/2025	101-3536-421.42-01	FBI LEEDA INC	795.00	
NOV 28	STMT	003127	95	12/16/2025	101-3536-421.42-01	DYNAMIC POLICE TRAININ	249.00	
NOV 28	STMT	003128	95	12/16/2025	101-3536-421.42-01	DYNAMIC POLICE TRAININ	249.00	
NOV 28	STMT	003129	95	12/16/2025	101-3536-421.42-01	ELITE K9 INC 2	1,699.84	
NOV 28	STMT	003130	95	12/16/2025	101-3536-421.61-14	HALLMARK K9 BEN-JEE	116.87	
NOV 28	STMT	003131	95	12/16/2025	101-3536-421.61-14	HOMEDEPOT.COM	278.00	
NOV 28	STMT	003132	95	12/16/2025	101-3536-421.50-01	LEXISNEXIS RISK SOL	229.25	
NOV 28	STMT	003133	95	12/16/2025	101-3536-421.61-14	RAY ALLEN MANUFACTURIN	719.94	
NOV 28	STMT	003134	95	12/16/2025	101-3536-421.45-76	SPI DIRECTV SERVICE	249.99	
NOV 28	STMT	003135	95	12/16/2025	101-3536-421.61-14	THE HOME DEPOT #1939	199.00-	
NOV 28	STMT	003136	95	12/16/2025	101-3536-421.61-14	THE HOME DEPOT #1939	199.00	
NOV 28	STMT	003137	95	12/16/2025	101-3536-421.61-14	THE HOME DEPOT #1957	199.00	
NOV 28	STMT	003138	95	12/16/2025	101-3536-421.65-01	VANS LOCK AND KEY SVS	30.00	
NOV 28	STMT	003139	95	12/16/2025	101-3536-421.61-14	E-COLLAR TECHNOLOGIESI	264.00	
NOV 28	STMT	003140	95	12/16/2025	101-3536-421.42-01		655.94-	
NOV 28	STMT	003141	95	12/16/2025	101-3536-421.42-01	FOX VALLEY TECH	120.00	
NOV 28	STMT	003142	95	12/16/2025	101-3536-421.42-01	NBS-FVT FOX VALLEY TEC	3.42	
NOV 28	STMT	003143	95	12/16/2025	101-3536-421.61-40	AMAZON MARK B27UU2KN2	89.28	
NOV 28	STMT	003144	95	12/16/2025	101-3536-421.42-01	AMAZON RETA B259N1X40	34.78	
NOV 28	STMT	003145	95	12/16/2025	101-3536-421.42-01	FBI LEEDA INC	795.00	
NOV 28	STMT	003146	95	12/16/2025	101-3536-421.42-01	FBI LEEDA INC	795.00	
NOV 28	STMT	003147	95	12/16/2025	101-3536-421.42-01	FBI LEEDA INC	795.00	
NOV 28	STMT	003148	95	12/16/2025	101-3536-421.42-01	FBI LEEDA INC	795.00	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003149	95	12/16/2025	101-3536-421.61-14	FEDEX33387918	326.60	
NOV 28	STMT	003150	95	12/16/2025	101-3536-421.65-01	NAPA STORE 3018001	222.40	
NOV 28	STMT	003759	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
NOV 28	STMT	003760	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
NOV 28	STMT	003761	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
NOV 28	STMT	003762	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
NOV 28	STMT	003763	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	100.00	
NOV 28	STMT	003764	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
NOV 28	STMT	003765	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	100.00	
NOV 28	STMT	003766	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
NOV 28	STMT	003767	95	12/16/2025	101-3536-421.61-01	AMAZON RETA BT7YK4YF2	51.98	
NOV 28	STMT	003768	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
NOV 28	STMT	003769	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
NOV 28	STMT	003770	95	12/16/2025	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
NOV 28	STMT	003771	95	12/16/2025	101-3536-421.62-40	SHELL OIL 12530121024	104.97	
NOV 28	STMT	003772	95	12/16/2025	101-3536-421.61-01	AMAZON MKTPL NK3UL43F2	22.96	
NOV 28	STMT	003773	95	12/16/2025	101-3536-421.61-40	HOMEDEPOT.COM	49.73	
NOV 28	STMT	003774	95	12/16/2025	101-3536-421.61-40	HOMEDEPOT.COM	9.97	
NOV 28	STMT	003775	95	12/16/2025	101-3536-421.61-01	AMAZON MKTPL BT3YB5SB2	17.36	
NOV 28	STMT	003776	95	12/16/2025	101-3536-421.61-01	AMAZON RETA N48DX5YF0	10.56	
NOV 28	STMT	003777	95	12/16/2025	101-3536-421.61-01	AMAZON RETA N41JN01Z2	60.88	
NOV 28	STMT	003778	95	12/16/2025	101-3536-421.45-24	JEWEL OSCO 4252	19.95	
NOV 28	STMT	003779	95	12/16/2025	101-3536-421.45-02	CHICAGO TRIBUNE SUBS	56.00	
NOV 28	STMT	003780	95	12/16/2025	101-3536-421.61-01	AMAZON MKTPL B09AH7C12	56.58	
NOV 28	STMT	003781	95	12/16/2025	101-3536-421.61-01	AMAZON MKTPL B88FM5UX2	37.52	
NOV 28	STMT	003782	95	12/16/2025	101-3536-421.61-01	AMAZON RETA B87HQ4YQ0	12.00	
NOV 28	STMT	003783	95	12/16/2025	101-3536-421.61-09	CANVA I04703-52037884	98.51	
NOV 28	STMT	003784	95	12/16/2025	101-3536-421.45-01	BWY FBINAA NATL OFFIC	145.00	
NOV 28	STMT	003785	95	12/16/2025	101-3536-421.64-10	APPLE.COM/BILL	.99	
NOV 28	STMT	003786	95	12/16/2025	101-3536-421.20-20	RAY O HERRON CO INC	420.00	
NOV 28	STMT	003787	95	12/16/2025	101-3536-421.61-01	AMAZON MARK B273C61I0	16.99	
NOV 28	STMT	003788	95	12/16/2025	101-3536-421.61-01	AMAZON MKTPL NK6UG5151	108.98	
NOV 28	STMT	003789	95	12/16/2025	101-3536-421.61-01	AMAZON.COM NK15T3E81	296.60	
NOV 28	STMT	003790	95	12/16/2025	101-3536-421.61-24	AMAZON MKTPL NK3BC5RJ1	94.00	
NOV 28	STMT	003791	95	12/16/2025	101-3536-421.61-24	AMAZON MKTPL NK5E15P42	278.62	
NOV 28	STMT	003792	95	12/16/2025	101-3536-421.61-24	AMAZON MKTPL NK7EP7H02	48.99	
NOV 28	STMT	003793	95	12/16/2025	101-3536-421.61-24	AMAZON MKTPL NK5QS0852	177.84	
NOV 28	STMT	003794	95	12/16/2025	101-3536-421.61-40	AMAZON MKTPL B20247HP2	105.56	
NOV 28	STMT	003795	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	22.87	
NOV 28	STMT	003796	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	29.93	
NOV 28	STMT	003797	95	12/16/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	67.68	
NOV 28	STMT	003798	95	12/16/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	31.09	
NOV 28	STMT	003799	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	32.54	
NOV 28	STMT	003800	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	10.93	
NOV 28	STMT	003801	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	43.25	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003802	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	50.63	
NOV 28	STMT	003803	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	28.43	
NOV 28	STMT	003804	95	12/16/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	51.37	
NOV 28	STMT	003805	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	46.04	
NOV 28	STMT	003806	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	32.25	
NOV 28	STMT	003807	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	21.42	
NOV 28	STMT	003808	95	12/16/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	38.67	
NOV 28	STMT	003809	95	12/16/2025	101-3536-421.62-40	EXXON LOMBARD GAS & OI	36.00	
NOV 28	STMT	003810	95	12/16/2025	101-3536-421.62-40	PARKINGMETER7 87724279	5.00	
NOV 28	STMT	003811	95	12/16/2025	101-3536-421.61-29	AMAZON MARK BT6QY4OZ2	47.88	
NOV 28	STMT	003812	95	12/16/2025	101-3536-421.61-29	AMAZON MKTPL BT8SY5UY0	445.13	
NOV 28	STMT	003813	95	12/16/2025	101-3536-421.61-29	AMAZON MARK B887D2ZN1	9.70	
NOV 28	STMT	003814	95	12/16/2025	101-3536-421.61-29	AMAZON MKTPL B832F4JO1	64.10	
NOV 28	STMT	003815	95	12/16/2025	101-3536-421.61-29	AMAZON MKTPL BT9GM4K12	119.99	
NOV 28	STMT	003816	95	12/16/2025	101-3536-421.61-29	AMAZON MARK B88JL2MD1	293.12	
NOV 28	STMT	003817	95	12/16/2025	101-3536-421.61-29	AMAZON MKTPL BT0W79W42	474.48	
NOV 28	STMT	003818	95	12/16/2025	101-3536-421.61-29	AMAZON MARK BT6QY4OZ2	47.88	
NOV 28	STMT	003819	95	12/16/2025	101-3536-421.61-29	USPS PO 1604160507	144.90	
NOV 28	STMT	003820	95	12/16/2025	101-3536-421.61-29	WAREHOUSE DIRECT	485.90	
NOV 28	STMT	003821	95	12/16/2025	101-3536-421.61-29	AMAZON MKTPL B25Q35XB0	15.76	

VENDOR TOTAL * 58,916.30

0010675 00 CAPITAL PRINTING & DIE CUTTING

INV-6778 PI4512 311375 95 12/10/2025 101-3536-421.61-09 PRINTING & SILK SCREENING

EFT: 4,878.27

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 58,916.30

4,878.27

4,878.27

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003031 95 12/16/2025 101-3537-421.44-04 VZWRLSS MY VZ VB P 118.17

NOV 28 STMT 003151 95 12/16/2025 101-3537-421.42-01 NENA 160.00

NOV 28 STMT 003822 95 12/16/2025 101-3537-421.61-01 AMAZON.COM N448V3ZJ2 7.90

NOV 28 STMT 003823 95 12/16/2025 101-3537-421.61-80 AMAZON MKTPL N49RE0251 53.50

NOV 28 STMT 003824 95 12/16/2025 101-3537-421.61-80 AMAZON MKTPL B026091M1 18.34

NOV 28 STMT 003825 95 12/16/2025 101-3537-421.61-01 AMAZON.COM B00BV5TY0 28.07

NOV 28 STMT 003826 95 12/16/2025 101-3537-421.61-80 AMAZON.COM B08QF0EX0 55.99

VENDOR TOTAL * 441.97
DEPARTMENT TOTAL ** 441.97

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003032 95 12/16/2025 101-4002-431.44-04 VZWRLSS MY VZ VB P 1.57

VENDOR TOTAL * 1.57

DEPARTMENT TOTAL ** 1.57

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003033	95	12/16/2025	101-4020-418.44-04	VZWRLSS MY VZ VB P	236.34	
NOV 28	STMT	003858	95	12/16/2025	101-4020-418.45-04	USPS PO 1625800519	22.30	
NOV 28	STMT	003859	95	12/16/2025	101-4020-418.65-07	TRAFFIC AND ZAP SUPPLY	299.76	
NOV 28	STMT	003860	95	12/16/2025	101-4020-418.65-07	TRAFFIC CONTROL CORPOR	481.25	
NOV 28	STMT	003861	95	12/16/2025	101-4020-418.65-07	BUYHEATSHRINK.COM	194.40	
NOV 28	STMT	003862	95	12/16/2025	101-4020-418.65-07	AMAZON MKTPL N40R286T2	34.16	
NOV 28	STMT	003863	95	12/16/2025	101-4020-418.61-40	AMAZON MKTPL NK5Z330D2	44.88	
NOV 28	STMT	003864	95	12/16/2025	101-4020-418.65-07	AMAZON.COM NK31J4SZ2	42.60	
NOV 28	STMT	003865	95	12/16/2025	101-4020-418.61-40	AMAZON MKTPL B830C2OK0	34.99	
NOV 28	STMT	003866	95	12/16/2025	101-4020-418.61-40	AMAZON MKTPL B832Z2OH0	178.50	
NOV 28	STMT	003867	95	12/16/2025	101-4020-418.65-07	AMAZON MKTPL BT1NU2I71	17.99	
NOV 28	STMT	003868	95	12/16/2025	101-4020-418.61-40	AMAZON MKTPL BT9E82K02	39.19	
NOV 28	STMT	003869	95	12/16/2025	101-4020-418.65-07	SQ JSN CONTRACTORS SU	723.75	
NOV 28	STMT	003870	95	12/16/2025	101-4020-418.38-09	AMAZON.COM B849X9HL1	33.38	
NOV 28	STMT	003871	95	12/16/2025	101-4020-418.38-05	AMAZON MKTPL B09M12CO1	9.99	
NOV 28	STMT	003872	95	12/16/2025	101-4020-418.61-40	AMAZON MKTPL B03HP51H1	3.99	
NOV 28	STMT	003873	95	12/16/2025	101-4020-418.61-40	AMAZON MKTPL B06D99LD2	98.88	
NOV 28	STMT	003874	95	12/16/2025	101-4020-418.38-09	MENARDS NAPERVILLE IL	63.64	
NOV 28	STMT	003875	95	12/16/2025	101-4020-418.38-09	SEESCAN.COM	803.42	
NOV 28	STMT	003876	95	12/16/2025	101-4020-418.38-05	AMAZON MKTPL B01OI9ED0	269.78	
NOV 28	STMT	003877	95	12/16/2025	101-4020-418.61-40	AMAZON MKTPLACE PMTS	3.99-	
NOV 28	STMT	003878	95	12/16/2025	101-4020-418.61-40	MENARDS NAPERVILLE IL	103.02	

VENDOR TOTAL * 3,732.22

0010460 00 VERIZON COMMUNICATIONS INC

380000077870	002964	95	12/15/2025	101-4020-418.44-04	11/01/2025-11/30/2025		184.03	
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VENDOR TOTAL * 184.03

DEPARTMENT TOTAL ** 3,916.25

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 30 DOWNTOWN SERVICES

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003034	95	12/16/2025	101-4030-418.44-04	VZWRLSS MY VZ VB P	469.30	
NOV 28	STMT	003879	95	12/16/2025	101-4030-418.61-01	OFFICEMAX/DEPOT 6710	85.07	
NOV 28	STMT	003880	95	12/16/2025	101-4030-418.61-01	AMAZON MARK NK9077801	57.71	
NOV 28	STMT	003881	95	12/16/2025	101-4030-418.65-05	CARROLL DIST #003	125.40	
NOV 28	STMT	003882	95	12/16/2025	101-4030-418.65-05	AMAZON MARK B03ON1FG2	38.84	
NOV 28	STMT	003883	95	12/16/2025	101-4030-418.61-80	JEWEL OSCO 3240	67.93	
NOV 28	STMT	003884	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	17.97	
NOV 28	STMT	003885	95	12/16/2025	101-4030-418.65-05	AMAZON MKTPL NK1WGC81	311.75	
NOV 28	STMT	003886	95	12/16/2025	101-4030-418.45-01	ISA	190.00	
NOV 28	STMT	003887	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	215.64	
NOV 28	STMT	003889	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	254.96	
NOV 28	STMT	003890	95	12/16/2025	101-4030-418.65-05	AMAZON MKTPL BT6962LG1	84.30	
NOV 28	STMT	003891	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	185.12	
NOV 28	STMT	003892	95	12/16/2025	101-4030-418.65-05	AMAZON MKTPL BT3ZQ3EY0	50.39	
NOV 28	STMT	003893	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	191.04	
NOV 28	STMT	003894	95	12/16/2025	101-4030-418.65-05	AMAZON MKTPL B83Y52M00	59.94	
NOV 28	STMT	003895	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	49.40	
NOV 28	STMT	003896	95	12/16/2025	101-4030-418.65-36	GEMPLERS	91.50	
NOV 28	STMT	004027	95	12/16/2025	101-4030-418.65-05	THE HOME DEPOT #1957	27.86	
NOV 28	STMT	004028	95	12/16/2025	101-4030-418.65-05	ACE HDWE	64.78	
NOV 28	STMT	004048	95	12/16/2025	101-4030-418.61-40	AMAZON MKTPL N43XG7DT0	256.64	
NOV 28	STMT	004049	95	12/16/2025	101-4030-418.65-05	AMAZON.COM N41J487P0	71.82	
NOV 28	STMT	004050	95	12/16/2025	101-4030-418.61-22	KINSMAN GARDEN COMPANY	447.60	
NOV 28	STMT	004051	95	12/16/2025	101-4030-418.61-09	FSP AURORA FASTPRINT,	292.76	
NOV 28	STMT	004054	95	12/16/2025	101-4030-418.61-40	AMAZON MKTPL NK2DP57L1	73.99	
NOV 28	STMT	004055	95	12/16/2025	101-4030-418.61-40	MENARDS MONTGOMERY IL	75.10	
NOV 28	STMT	004056	95	12/16/2025	101-4030-418.65-05	FREENOTES HARMONY PARK	474.60	
NOV 28	STMT	004057	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	55.09	
NOV 28	STMT	004059	95	12/16/2025	101-4030-418.61-40	AMAZON MKTPL B85FX4P01	33.92	
NOV 28	STMT	004060	95	12/16/2025	101-4030-418.61-40	AMAZON MKTPL B886L8GV0	89.94	
NOV 28	STMT	004062	95	12/16/2025	101-4030-418.61-40	AMAZON MKTPL BT6Q609X2	9.98	
NOV 28	STMT	004063	95	12/16/2025	101-4030-418.61-40	AMAZON.COM B810T30N0	59.94	
NOV 28	STMT	004064	95	12/16/2025	101-4030-418.61-40	AMAZON.COM B820U7EJ1	279.96	
NOV 28	STMT	004065	95	12/16/2025	101-4030-418.61-40	AMAZON MKTPL B84JD9GI0	19.99	
NOV 28	STMT	004066	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	146.96	
NOV 28	STMT	004069	95	12/16/2025	101-4030-418.65-05	AMAZON.COM B03DM2PB0	134.67	
NOV 28	STMT	004070	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	50.10-	
NOV 28	STMT	004072	95	12/16/2025	101-4030-418.65-05	AMAZON MKTPL B25NG85W2	27.50	
NOV 28	STMT	004074	95	12/16/2025	101-4030-418.65-05	AMAZON MKTPL B28697S31	18.39	
NOV 28	STMT	004076	95	12/16/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	399.47	
NOV 28	STMT	004284	95	12/16/2025	101-4030-418.61-13	AMAZON MKTPL B87LP7CS2	34.47	
NOV 28	STMT	004285	95	12/16/2025	101-4030-418.61-13	AMAZON MARK B82Q67B20	180.15	
NOV 28	STMT	004286	95	12/16/2025	101-4030-418.61-13	AMAZON RETA B86HY1JG2	22.32	
NOV 28	STMT	004288	95	12/16/2025	101-4030-418.61-13	AMAZON MARK B08J811J2	88.99	
NOV 28	STMT	004289	95	12/16/2025	101-4030-418.61-13	AMAZON MARK B09068GJ2	54.26	

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 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
NOV 28	STMT	004291	95	12/16/2025	101-4030-418.61-13	AMAZON MKTPL B09X13AC0	11.54	
NOV 28	STMT	004292	95	12/16/2025	101-4030-418.61-13	AMAZON RETA B86HY1JG2	22.32-	
VENDOR TOTAL *							5,926.53	
0010460	00	VERIZON COMMUNICATIONS INC						
380000077870	002965		95	12/15/2025	101-4030-418.44-04	11/01/2025-11/30/2025	404.84	
VENDOR TOTAL *							404.84	
DEPARTMENT TOTAL **							6,331.37	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003035	95	12/16/2025	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,337.83	
NOV 28	STMT	003828	95	12/16/2025	101-4040-431.61-80	SAMSCLUB #6388	543.36	
NOV 28	STMT	003829	95	12/16/2025	101-4040-431.45-32	IL PROF LICENSE FEE	127.81	
NOV 28	STMT	003830	95	12/16/2025	101-4040-431.45-01	ITE	383.00	
NOV 28	STMT	003831	95	12/16/2025	101-4040-431.61-40	ACE HDWE	23.98	
NOV 28	STMT	003832	95	12/16/2025	101-4040-431.61-79	AMAZON MKTPL B870V5PH1	126.70	
NOV 28	STMT	003833	95	12/16/2025	101-4040-431.45-32	IL PROF LICENSE FEE	127.81	
NOV 28	STMT	003834	95	12/16/2025	101-4040-431.61-80	AMAZON MKTPL B816M8XT0	122.00	
NOV 28	STMT	003835	95	12/16/2025	101-4040-431.61-79	AMAZON MKTPL B81R07VN1	236.86	
NOV 28	STMT	003836	95	12/16/2025	101-4040-431.61-40	AMAZON MKTPL B86Y44CU2	31.45	
NOV 28	STMT	003837	95	12/16/2025	101-4040-431.61-01	AMAZON MKTPL B877L7GA0	21.20	
NOV 28	STMT	003838	95	12/16/2025	101-4040-431.61-80	AMAZON MKTPL B87KV5GY0	79.10	
NOV 28	STMT	003839	95	12/16/2025	101-4040-431.61-79	AMAZON MKTPL B87UN8OS2	33.98	
NOV 28	STMT	003840	95	12/16/2025	101-4040-431.61-01	AMAZON RETA B86J93GD0	170.12	
NOV 28	STMT	003841	95	12/16/2025	101-4040-431.61-79	AMAZON MARK B873D6Q32	334.74	
NOV 28	STMT	003842	95	12/16/2025	101-4040-431.61-80	AMAZON MARK B873D6Q32	164.30	
NOV 28	STMT	003843	95	12/16/2025	101-4040-431.20-20	AMAZON MARK B873D6Q32	22.50	
NOV 28	STMT	003844	95	12/16/2025	101-4040-431.61-40	AMAZON MARK B05J16EZ1	359.18	
NOV 28	STMT	003845	95	12/16/2025	101-4040-431.61-40	AMAZON MARK B05ND1330	188.32	
NOV 28	STMT	003846	95	12/16/2025	101-4040-431.20-20	AMAZON MARK B05ND1330	124.12	
NOV 28	STMT	003847	95	12/16/2025	101-4040-431.61-40	AMAZON RETA B09QB91B1	443.12	
NOV 28	STMT	003848	95	12/16/2025	101-4040-431.61-01	WAREHOUSE DIRECT	1,136.12	
NOV 28	STMT	003849	95	12/16/2025	101-4040-431.42-01	ENGINEERING-PDH.COM	99.00	
NOV 28	STMT	003850	95	12/16/2025	101-4040-431.61-40	HARBOR FREIGHT TOOLS 1	115.83	
NOV 28	STMT	003851	95	12/16/2025	101-4040-431.61-01	WAREHOUSE DIRECT	64.12	
NOV 28	STMT	003852	95	12/16/2025	101-4040-431.61-40	THE HOME DEPOT #1957	79.92	
NOV 28	STMT	003853	95	12/16/2025	101-4040-431.61-01	AMAZON RETA B22DH73M1	15.34	
NOV 28	STMT	003854	95	12/16/2025	101-4040-431.20-20	FULL SOURCE, LLC	306.26	
NOV 28	STMT	003855	95	12/16/2025	101-4040-431.45-32	IL PROF LICENSE FEE	127.81	
NOV 28	STMT	003856	95	12/16/2025	101-4040-431.45-32	IL PROF LICENSE FEE	127.81	
NOV 28	STMT	003857	95	12/16/2025	101-4040-431.61-01	WAREHOUSE DIRECT	34.16	

VENDOR TOTAL * 7,107.85

0010460 00 VERIZON COMMUNICATIONS INC

380000077870 002966 95 12/15/2025 101-4040-431.44-04 11/01/2025-11/30/2025 366.95

VENDOR TOTAL * 366.95
DEPARTMENT TOTAL ** 7,474.80

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 60 STREETS

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003037	95	12/16/2025	101-4060-431.44-04	VZWRLSS MY VZ VB P	499.90	
NOV 28	STMT	003914	95	12/16/2025	101-4060-431.61-41	AMAZON MKTPL B23AT3VW1	145.59	
NOV 28	STMT	003915	95	12/16/2025	101-4060-431.61-41	AMAZON MKTPL B29N16JC0	235.99	
NOV 28	STMT	003916	95	12/16/2025	101-4060-431.61-40	AMAZON MKTPL N468K7IZ0	58.74	
NOV 28	STMT	003917	95	12/16/2025	101-4060-431.61-40	PRO-SAFETY INC	964.25	
NOV 28	STMT	004280	95	12/16/2025	101-4060-431.61-41	AMAZON MARK NK6AL3UZ1	145.98	
NOV 28	STMT	004281	95	12/16/2025	101-4060-431.61-41	AMAZON MARK NK19N3X12	63.32	
NOV 28	STMT	004282	95	12/16/2025	101-4060-431.61-41	AMAZON MKTPL NK1QH4GX2	78.89	
NOV 28	STMT	004283	95	12/16/2025	101-4060-431.61-80	AMAZON RETA NK38E0W41	8.99	
NOV 28	STMT	004287	95	12/16/2025	101-4060-431.61-01	AMAZON MARK B05WZ3X52	63.50	
NOV 28	STMT	004290	95	12/16/2025	101-4060-431.20-20	AMAZON MKTPL B09M00XR1	59.99	
NOV 28	STMT	004293	95	12/16/2025	101-4060-431.61-13	AMAZON MKTPL B09SZ3H11	31.15	
NOV 28	STMT	004294	95	12/16/2025	101-4060-431.20-20	AMAZON MKTPLACE PMTS	59.99	
NOV 28	STMT	004295	95	12/16/2025	101-4060-431.61-01	WALMART.COM	45.72	
NOV 28	STMT	004296	95	12/16/2025	101-4060-431.61-40	AMAZON MARK B259X22J2	68.59	
NOV 28	STMT	004297	95	12/16/2025	101-4060-431.61-01	MARIANOS #519	88.00	

VENDOR TOTAL * 2,498.61

0010460 00 VERIZON COMMUNICATIONS INC

380000077870	002968	95	12/15/2025	101-4060-431.44-04	11/01/2025-11/30/2025		1,060.67	
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VENDOR TOTAL * 1,060.67

DEPARTMENT TOTAL ** 3,559.28

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 02 PUBLIC FACILITIES ADMIN

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003039 95 12/16/2025 101-4402-419.44-04 VZWRLSS MY VZ VB P 157.56

VENDOR TOTAL * 157.56
DEPARTMENT TOTAL ** 157.56

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	002985	95	12/16/2025	101-4410-440.44-02	ATT BILL PAYMENT	67.32	
NOV 28	STMT	003040	95	12/16/2025	101-4410-440.44-04	VZWRLSS MY VZ VB P	445.02	
NOV 28	STMT	003062	95	12/16/2025	101-4410-440.34-02	BTS FOXMETROWRD	4,182.86	
NOV 28	STMT	003945	95	12/16/2025	101-4410-440.38-05	CTS OF ILLINOIS, INC.	118.50	
NOV 28	STMT	003973	95	12/16/2025	101-4410-440.61-27	AMAZON.COM B04Y77E20	106.95	
NOV 28	STMT	003974	95	12/16/2025	101-4410-440.61-01	AMAZON MKTPL B073U6P10	39.99	
NOV 28	STMT	003975	95	12/16/2025	101-4410-440.65-05	GFS ECOMM #0182	865.10	
NOV 28	STMT	003976	95	12/16/2025	101-4410-440.65-05	PRESSURE WASHERS DIREC	226.00	
NOV 28	STMT	003977	95	12/16/2025	101-4410-440.65-05	GFS ECOMM #0182	922.76	
NOV 28	STMT	003978	95	12/16/2025	101-4410-440.61-01	AMAZON.COM NK78V69C1	38.98	
NOV 28	STMT	003979	95	12/16/2025	101-4410-440.61-01	AMAZON.COM BT88Y00M0	22.60	
NOV 28	STMT	003980	95	12/16/2025	101-4410-440.61-01	AMAZON.COM NK5KN4R30	70.50	
NOV 28	STMT	003981	95	12/16/2025	101-4410-440.65-05	AMAZON.COM NK12P8652	158.40	
NOV 28	STMT	003982	95	12/16/2025	101-4410-440.65-05	AMAZON.COM NK4H176R2	37.59	
NOV 28	STMT	003983	95	12/16/2025	101-4410-440.65-05	PRESSURE WASHERS DIREC	226.00	
NOV 28	STMT	003984	95	12/16/2025	101-4410-440.65-05	AMAZON.COM B079B6CS0	4.49	
NOV 28	STMT	003985	95	12/16/2025	101-4410-440.61-40	AMAZON MKTPL B00VX1J01	43.78	
NOV 28	STMT	003986	95	12/16/2025	101-4410-440.65-23	HILLS PET NUTRITION SA	1,021.89	
NOV 28	STMT	003987	95	12/16/2025	101-4410-440.61-27	GFS ECOMM #0182	863.91	
NOV 28	STMT	003988	95	12/16/2025	101-4410-440.65-05	GFS ECOMM #0182	789.85	
NOV 28	STMT	003989	95	12/16/2025	101-4410-440.65-23	HILLS PET NUTRITION SA	367.75	
NOV 28	STMT	003990	95	12/16/2025	101-4410-440.61-26	CVS/PHARMACY #08746	17.99	
NOV 28	STMT	003995	95	12/16/2025	101-4410-440.65-05	ACE HDWE	21.01	
NOV 28	STMT	003996	95	12/16/2025	101-4410-440.65-05	ILLCO INC	24.50	
NOV 28	STMT	003999	95	12/16/2025	101-4410-440.65-05	MENARDS MONTGOMERY IL	15.96	
NOV 28	STMT	004024	95	12/16/2025	101-4410-440.65-05	MENARDS MONTGOMERY IL	9.10	

VENDOR TOTAL * 10,708.80

0010460 00 VERIZON COMMUNICATIONS INC

380000077870	002968		95	12/15/2025	101-4410-440.44-04	11/01/2025-11/30/2025	94.73	
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VENDOR TOTAL * 94.73

DEPARTMENT TOTAL ** 10,803.53

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 44 PUBLIC FACILITIES

DIV 11 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC

216261 PI4509 311458 95 10/02/2025 101-4411-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 1,150.90

VENDOR TOTAL *

.00 1,150.90

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	002987	95	12/16/2025	101-4411-417.44-01	ATT BILL PAYMENT	62.42	
NOV 28	STMT	003041	95	12/16/2025	101-4411-417.44-04	VZWRLSS MY VZ VB P	433.29	
NOV 28	STMT	003053	95	12/16/2025	101-4411-417.44-01	ATT BILL PAYMENT	60.99	
NOV 28	STMT	003063	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	80.12	
NOV 28	STMT	003064	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	123.90	
NOV 28	STMT	003065	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003066	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	12.39	
NOV 28	STMT	003071	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003073	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	290.75	
NOV 28	STMT	003074	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003075	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	5.78	
NOV 28	STMT	003080	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	246.97	
NOV 28	STMT	003082	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	351.88	
NOV 28	STMT	003083	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003084	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	18.17	
NOV 28	STMT	003085	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	74.34	
NOV 28	STMT	003088	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	5.78	
NOV 28	STMT	003089	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003090	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003091	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	265.97	
NOV 28	STMT	003092	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003094	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003095	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	438.61	
NOV 28	STMT	003102	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	123.90	
NOV 28	STMT	003106	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003108	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003109	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	24.78	
NOV 28	STMT	003111	95	12/16/2025	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	003942	95	12/16/2025	101-4411-417.65-05	AMAZON MKTPL N41ZN9QJ1	49.45	
NOV 28	STMT	003946	95	12/16/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	151.00	
NOV 28	STMT	003950	95	12/16/2025	101-4411-417.65-05	AMAZON.COM N46T01I40	75.98	
NOV 28	STMT	003955	95	12/16/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	200.50	
NOV 28	STMT	003956	95	12/16/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	291.25	
NOV 28	STMT	003958	95	12/16/2025	101-4411-417.65-05	1000BULBS.COM	605.48	
NOV 28	STMT	003962	95	12/16/2025	101-4411-417.65-05	ULINE SHIP SUPPLIES	193.37	
NOV 28	STMT	003964	95	12/16/2025	101-4411-417.65-05	GIH GLOBALINDUSTRIALEQ	112.49	
NOV 28	STMT	003965	95	12/16/2025	101-4411-417.38-05	IL FIRE MARSHAL FEE	286.30	
NOV 28	STMT	003966	95	12/16/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	110.00	
NOV 28	STMT	003967	95	12/16/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	632.50	
NOV 28	STMT	003968	95	12/16/2025	101-4411-417.61-01	AMAZON MKTPL BT8OQ30R1	37.81	
NOV 28	STMT	003969	95	12/16/2025	101-4411-417.61-01	AMAZON MARK BT8GY3SZ0	6.71	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 44 PUBLIC FACILITIES

DIV 11 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003970	95	12/16/2025	101-4411-417.61-01	AMAZON MARK B82TP8CV0	25.44	
NOV 28	STMT	003971	95	12/16/2025	101-4411-417.65-05	AMAZON MKTPL B85OS9BK0	67.91	
NOV 28	STMT	003991	95	12/16/2025	101-4411-417.65-05	CONNOR CO SUGAR GROVE	499.27	
NOV 28	STMT	003992	95	12/16/2025	101-4411-417.65-05	MENARDS NAPERVILLE IL	164.94	
NOV 28	STMT	003993	95	12/16/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	345.60	
NOV 28	STMT	003994	95	12/16/2025	101-4411-417.65-05	MENARDS NAPERVILLE IL	83.52	
NOV 28	STMT	003997	95	12/16/2025	101-4411-417.65-05	SUPPLYHOUSE.COM	54.45	
NOV 28	STMT	003998	95	12/16/2025	101-4411-417.65-05	VANS LOCK AND KEY SVS	4.25	
NOV 28	STMT	004000	95	12/16/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	14.97	
NOV 28	STMT	004001	95	12/16/2025	101-4411-417.65-05	SHERWIN-WILLIAMS703182	137.05	
NOV 28	STMT	004002	95	12/16/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	19.44	
NOV 28	STMT	004003	95	12/16/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	64.15	
NOV 28	STMT	004004	95	12/16/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	31.68	
NOV 28	STMT	004005	95	12/16/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	8.77	
NOV 28	STMT	004006	95	12/16/2025	101-4411-417.36-66	JET BRITE #3	15.00	
NOV 28	STMT	004007	95	12/16/2025	101-4411-417.61-01	AMAZON MKTPL N48G82VM2	20.71	
NOV 28	STMT	004008	95	12/16/2025	101-4411-417.61-01	AMAZON MKTPL B85CG8HY1	8.54	
NOV 28	STMT	004009	95	12/16/2025	101-4411-417.44-04	APPLE.COM/BILL	.99	
NOV 28	STMT	004010	95	12/16/2025	101-4411-417.65-05	SHERWIN-WILLIAMS703182	197.81	
NOV 28	STMT	004011	95	12/16/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	637.37	
NOV 28	STMT	004012	95	12/16/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	161.00	
NOV 28	STMT	004013	95	12/16/2025	101-4411-417.65-05	SHERWIN-WILLIAMS703182	144.75	
NOV 28	STMT	004014	95	12/16/2025	101-4411-417.65-05	THE HOME DEPOT #1957	46.71	
NOV 28	STMT	004015	95	12/16/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	637.37	
NOV 28	STMT	004016	95	12/16/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	825.00	
NOV 28	STMT	004017	95	12/16/2025	101-4411-417.65-05	THE HOME DEPOT #1957	187.84	
NOV 28	STMT	004018	95	12/16/2025	101-4411-417.65-05	THE HOME DEPOT #1957	229.64	
NOV 28	STMT	004019	95	12/16/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	3.49	
NOV 28	STMT	004020	95	12/16/2025	101-4411-417.65-05	ACE HDWE	35.35	
NOV 28	STMT	004021	95	12/16/2025	101-4411-417.65-05	ACE HDWE	23.38	
NOV 28	STMT	004022	95	12/16/2025	101-4411-417.65-05	ACE HDWE	10.61	
NOV 28	STMT	004023	95	12/16/2025	101-4411-417.65-05	ACE HDWE	37.77	
NOV 28	STMT	004043	95	12/16/2025	101-4411-417.20-20	ALLDAYSHIRTS.COM	17.81-	
NOV 28	STMT	004044	95	12/16/2025	101-4411-417.20-20	ALLDAYSHIRTS.COM	233.71	

VENDOR TOTAL * 10,366.55

0010460 00 VERIZON COMMUNICATIONS INC
380000077870 002968 95 12/15/2025

101-4411-417.44-04 11/01/2025-11/30/2025 110.68

VENDOR TOTAL * 110.68
DEPARTMENT TOTAL ** 10,477.23

1,150.90

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003046	95	12/16/2025	101-4440-451.44-04	VZWRLSS MY VZ VB P	770.00	
NOV 28	STMT	003098	95	12/16/2025	101-4440-451.34-02	BTS FOXMETROWRD	111.51	
NOV 28	STMT	003105	95	12/16/2025	101-4440-451.34-02	BTS FOXMETROWRD	3.00	
NOV 28	STMT	004083	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	189.92	
NOV 28	STMT	004086	95	12/16/2025	101-4440-451.38-01	SUNBELT RENTALS #0186I	185.25	
NOV 28	STMT	004087	95	12/16/2025	101-4440-451.65-05	AMAZON MKTPL N48999GM2	115.11	
NOV 28	STMT	004088	95	12/16/2025	101-4440-451.65-05	AMAZON MKTPL NK5335OH1	266.28	
NOV 28	STMT	004089	95	12/16/2025	101-4440-451.45-76	SPI DIRECTV SERVICE	129.38	
NOV 28	STMT	004090	95	12/16/2025	101-4440-451.20-20	SQ WAISATH ENTERPRISE	170.00	
NOV 28	STMT	004091	95	12/16/2025	101-4440-451.61-41	AMAZON MKTPL NK3IU3IK1	66.88	
NOV 28	STMT	004092	95	12/16/2025	101-4440-451.61-41	AMAZON MKTPL NK7B31U01	417.90	
NOV 28	STMT	004093	95	12/16/2025	101-4440-451.50-72	MENARDS MONTGOMERY IL	38.98	
NOV 28	STMT	004094	95	12/16/2025	101-4440-451.61-41	HOMEDEPOT.COM	159.32	
NOV 28	STMT	004095	95	12/16/2025	101-4440-451.50-72	MENARDS MONTGOMERY IL	34.99	
NOV 28	STMT	004098	95	12/16/2025	101-4440-451.65-01	HH WOOD POWERSPORTS EC	91.79	
NOV 28	STMT	004099	95	12/16/2025	101-4440-451.65-05	BRIMAR INDUSTRIES	77.14	
NOV 28	STMT	004100	95	12/16/2025	101-4440-451.20-20	AMAZON MKTPL B80UE5B22	161.54	
NOV 28	STMT	004101	95	12/16/2025	101-4440-451.20-20	AMAZON MKTPL B85494B31	161.54	
NOV 28	STMT	004102	95	12/16/2025	101-4440-451.61-41	AMAZON MKTPL B85HS5YR1	120.51	
NOV 28	STMT	004104	95	12/16/2025	101-4440-451.20-20	AMAZON MKTPLACE PMTS	161.54-	
NOV 28	STMT	004105	95	12/16/2025	101-4440-451.65-05	RUSSO POWER EQUIPMENT	125.00	
NOV 28	STMT	004106	95	12/16/2025	101-4440-451.65-05	AMAZON MKTPL B03849I11	15.75	
NOV 28	STMT	004107	95	12/16/2025	101-4440-451.50-72	PORTILLOS HOT DOGS #24	342.86	
NOV 28	STMT	004108	95	12/16/2025	101-4440-451.50-72	TARGET 00014027	56.03	
NOV 28	STMT	004109	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.97	
NOV 28	STMT	004110	95	12/16/2025	101-4440-451.38-05	IN GRUNDY COUNTY REDI	800.00	
NOV 28	STMT	004111	95	12/16/2025	101-4440-451.61-41	THE HOME DEPOT #1975	157.86	
NOV 28	STMT	004112	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	39.97	
NOV 28	STMT	004113	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	52.45	
NOV 28	STMT	004114	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	73.76	
NOV 28	STMT	004115	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	85.68	
NOV 28	STMT	004116	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.56	
NOV 28	STMT	004117	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	28.82	
NOV 28	STMT	004118	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	12.86	
NOV 28	STMT	004119	95	12/16/2025	101-4440-451.65-05	CLESENS BROTHERS INC.	491.55	
NOV 28	STMT	004120	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.99	
NOV 28	STMT	004121	95	12/16/2025	101-4440-451.61-41	THE HOME DEPOT #1975	159.82	
NOV 28	STMT	004122	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.99	
NOV 28	STMT	004123	95	12/16/2025	101-4440-451.65-05	THE HOME DEPOT #1975	44.99	
NOV 28	STMT	004124	95	12/16/2025	101-4440-451.65-05	FARM & FLT OF MONTGOMR	99.85	
NOV 28	STMT	004125	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	208.92	
NOV 28	STMT	004126	95	12/16/2025	101-4440-451.65-05	THE HOME DEPOT #1975	29.96	
NOV 28	STMT	004127	95	12/16/2025	101-4440-451.65-05	THE HOME DEPOT #1975	14.98	
NOV 28	STMT	004128	95	12/16/2025	101-4440-451.61-41	THE HOME DEPOT #1975	19.98	
NOV 28	STMT	004129	95	12/16/2025	101-4440-451.65-05	THE HOME DEPOT #1975	14.98-	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 44 PUBLIC FACILITIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	004130	95	12/16/2025	101-4440-451.65-05	FARM & FLT OF MONTGOMR	79.92	
NOV 28	STMT	004131	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	51.05	
NOV 28	STMT	004132	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.98	
NOV 28	STMT	004133	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	12.98	
NOV 28	STMT	004134	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.98	
NOV 28	STMT	004135	95	12/16/2025	101-4440-451.65-05	CLESENS BROTHERS INC.	389.88	
NOV 28	STMT	004136	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.56	
NOV 28	STMT	004137	95	12/16/2025	101-4440-451.65-05	FARM & FLT OF MONTGOMR	49.98	
NOV 28	STMT	004138	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	262.35	
NOV 28	STMT	004139	95	12/16/2025	101-4440-451.61-41	THE HOME DEPOT #1975	599.64	
NOV 28	STMT	004140	95	12/16/2025	101-4440-451.61-41	THE HOME DEPOT #6887	199.00	
NOV 28	STMT	004141	95	12/16/2025	101-4440-451.61-41	THE HOME DEPOT #1918	797.60	
NOV 28	STMT	004142	95	12/16/2025	101-4440-451.61-41	THE HOME DEPOT #1975	320.79	
NOV 28	STMT	004143	95	12/16/2025	101-4440-451.61-41	THE HOME DEPOT #1975	99.96	
NOV 28	STMT	004144	95	12/16/2025	101-4440-451.61-13	MENARDS MONTGOMERY IL	79.98	
NOV 28	STMT	004145	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.97	
NOV 28	STMT	004146	95	12/16/2025	101-4440-451.65-05	FARM & FLT OF MONTGOMR	256.43	
NOV 28	STMT	004147	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	37.93	
NOV 28	STMT	004148	95	12/16/2025	101-4440-451.65-05	THE HOME DEPOT #1975	9.94	
NOV 28	STMT	004149	95	12/16/2025	101-4440-451.65-36	MENARDS MONTGOMERY IL	39.98	
NOV 28	STMT	004150	95	12/16/2025	101-4440-451.61-41	THE HOME DEPOT #1975	199.69	
NOV 28	STMT	004151	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	188.47	
NOV 28	STMT	004152	95	12/16/2025	101-4440-451.65-05	VANS LOCK AND KEY SVS	11.25	
NOV 28	STMT	004153	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	40.76	
NOV 28	STMT	004154	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	245.09	
NOV 28	STMT	004155	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	103.36	
NOV 28	STMT	004156	95	12/16/2025	101-4440-451.65-05	FARM & FLT OF MONTGOMR	183.95	
NOV 28	STMT	004157	95	12/16/2025	101-4440-451.65-05	FARM & FLT OF MONTGOMR	169.93	
NOV 28	STMT	004158	95	12/16/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	2.14	

VENDOR TOTAL * 10,098.52

0010460 00 VERIZON COMMUNICATIONS INC

380000077870	002969	95	12/15/2025	101-4440-451.44-04	11/01/2025-11/30/2025		413.83	
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VENDOR TOTAL * 413.83

DEPARTMENT TOTAL ** 10,512.35

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 44 PUBLIC FACILITIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003047	95	12/16/2025	101-4441-451.44-04	VZWRLSS MY VZ VB P	384.25	
NOV 28	STMT	004084	95	12/16/2025	101-4441-451.65-23	SHIPT ORDER	127.21	
NOV 28	STMT	004085	95	12/16/2025	101-4441-451.65-23	SHIPT ORDER	78.48	
NOV 28	STMT	004096	95	12/16/2025	101-4441-451.65-23	SHIPT ORDER	92.86	
NOV 28	STMT	004097	95	12/16/2025	101-4441-451.65-23	SHIPT ORDER	121.43	
NOV 28	STMT	004103	95	12/16/2025	101-4441-451.65-23	SHIPT ORDER	140.84	
NOV 28	STMT	004159	95	12/16/2025	101-4441-451.65-05	AMAZON MKTPL N42R40S41	35.98	
NOV 28	STMT	004160	95	12/16/2025	101-4441-451.61-25	AMAZON MKTPL N46M06KL0	36.53	
NOV 28	STMT	004161	95	12/16/2025	101-4441-451.65-05	AMAZON MKTPL N46M06KL0	190.46	
NOV 28	STMT	004162	95	12/16/2025	101-4441-451.65-05	AMAZON MKTPL N46ZM62C1	12.99	
NOV 28	STMT	004163	95	12/16/2025	101-4441-451.61-25	AMAZON MKTPL B04YL00T1	59.01	
NOV 28	STMT	004164	95	12/16/2025	101-4441-451.65-23	AMAZON MKTPL B04YL00T1	16.97	
NOV 28	STMT	004165	95	12/16/2025	101-4441-451.65-05	AMAZON MKTPL B07DA0LI0	22.77	
NOV 28	STMT	004166	95	12/16/2025	101-4441-451.65-23	AMAZON MKTPL B07DA0LI0	112.31	
NOV 28	STMT	004167	95	12/16/2025	101-4441-451.61-25	AMAZON MKTPL B07DA0LI0	76.53	
NOV 28	STMT	004168	95	12/16/2025	101-4441-451.45-01	IN ZOOLOGICAL ASSOCIA	103.00	
NOV 28	STMT	004169	95	12/16/2025	101-4441-451.65-05	THE HOME DEPOT #1975	17.94	
NOV 28	STMT	004170	95	12/16/2025	101-4441-451.65-05	THE HOME DEPOT #1975	96.83	
NOV 28	STMT	004171	95	12/16/2025	101-4441-451.65-05	THE HOME DEPOT #1975	84.14	
NOV 28	STMT	004172	95	12/16/2025	101-4441-451.65-05	THE HOME DEPOT #1975	138.23	
NOV 28	STMT	004173	95	12/16/2025	101-4441-451.65-05	THE HOME DEPOT #1975	39.97	
NOV 28	STMT	004174	95	12/16/2025	101-4441-451.65-05	FARM & FLT OF MONTGOMR	51.98	
NOV 28	STMT	004175	95	12/16/2025	101-4441-451.65-05	THE HOME DEPOT #1975	43.22	
NOV 28	STMT	004176	95	12/16/2025	101-4441-451.65-05	FARM & FLT OF MONTGOMR	244.65	
NOV 28	STMT	004177	95	12/16/2025	101-4441-451.65-23	PETSMART # 1640	37.73	
NOV 28	STMT	004178	95	12/16/2025	101-4441-451.42-01	ASSOC OF ZOOS & AQUAR	150.00	
NOV 28	STMT	004179	95	12/16/2025	101-4441-451.65-23	PETSMART # 1640	23.40	
NOV 28	STMT	004180	95	12/16/2025	101-4441-451.65-23	JOSHS FROGS LLC	52.53	
NOV 28	STMT	004181	95	12/16/2025	101-4441-451.65-05	AMAZON MKTPL N42VF5312	43.99	
NOV 28	STMT	004182	95	12/16/2025	101-4441-451.65-05	ULINE SHIP SUPPLIES	370.00	
NOV 28	STMT	004183	95	12/16/2025	101-4441-451.65-44	ULINE SHIP SUPPLIES	600.13	
NOV 28	STMT	004184	95	12/16/2025	101-4441-451.65-05	AMAZON MARK NK8318561	65.98	
NOV 28	STMT	004185	95	12/16/2025	101-4441-451.32-40	AMAZON MARK NK8318561	15.98	
NOV 28	STMT	004186	95	12/16/2025	101-4441-451.20-20	AMAZON MARK NK8318561	695.38	
NOV 28	STMT	004187	95	12/16/2025	101-4441-451.61-78	BARRETTS SOFT WATER C	274.00	
NOV 28	STMT	004188	95	12/16/2025	101-4441-451.65-23	SHIPT ORDER	70.08	
NOV 28	STMT	004189	95	12/16/2025	101-4441-451.65-23	SHIPT ORDER	69.57	
NOV 28	STMT	004190	95	12/16/2025	101-4441-451.65-05	THE HOME DEPOT #1975	298.59	
NOV 28	STMT	004191	95	12/16/2025	101-4441-451.65-05	THE HOME DEPOT #1975	65.94	
NOV 28	STMT	004192	95	12/16/2025	101-4441-451.65-05	HOMEDEPOT.COM	613.28	
NOV 28	STMT	004193	95	12/16/2025	101-4441-451.65-05	THE HOME DEPOT #1975	76.92	
NOV 28	STMT	004194	95	12/16/2025	101-4441-451.65-05	AMAZON MARK BT8MW5TN1	118.13	
NOV 28	STMT	004195	95	12/16/2025	101-4441-451.65-05	AMAZON MARK B80U084N1	93.06	
NOV 28	STMT	004196	95	12/16/2025	101-4441-451.65-05	AMAZON MARK B86402P30	110.14	
NOV 28	STMT	004197	95	12/16/2025	101-4441-451.65-05	AMAZON MARK BT6461IQ2	28.27	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 44 PUBLIC FACILITIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	004198	95	12/16/2025	101-4441-451.65-05	AMAZON MARK B80566VB0	49.25	
NOV 28	STMT	004199	95	12/16/2025	101-4441-451.65-23	CHEWY.COM	408.46	
NOV 28	STMT	004200	95	12/16/2025	101-4441-451.42-01	IN ZOOLOGICAL ASSOCIA	103.00	
NOV 28	STMT	004201	95	12/16/2025	101-4441-451.61-40	AMAZON MARK B85U25SQ1	54.90	
NOV 28	STMT	004202	95	12/16/2025	101-4441-451.65-23	SP INTERSHELL SEAFOOD	488.82	
NOV 28	STMT	004203	95	12/16/2025	101-4441-451.65-05	AMAZON MARK B04FO9PN1	38.37	
NOV 28	STMT	004204	95	12/16/2025	101-4441-451.65-05	AMAZON MARK B07341JM2	57.98	
NOV 28	STMT	004205	95	12/16/2025	101-4441-451.65-05	MENARDS MONTGOMERY IL	110.94	
NOV 28	STMT	004206	95	12/16/2025	101-4441-451.65-05	AMAZON MARK B07EF4MD1	39.28	
NOV 28	STMT	004207	95	12/16/2025	101-4441-451.61-01	AMAZON RETA B083H7000	22.90	
NOV 28	STMT	004208	95	12/16/2025	101-4441-451.45-01	ASSOC OF ZOOS & AQUAR	100.00	
NOV 28	STMT	004209	95	12/16/2025	101-4441-451.65-05	ULINE SHIP SUPPLIES	837.48	
NOV 28	STMT	004210	95	12/16/2025	101-4441-451.32-40	WEDGEWOOD PHARMACY	43.50	
NOV 28	STMT	004211	95	12/16/2025	101-4441-451.65-05	AMAZON MARK B22WV2TH2	47.52	
NOV 28	STMT	004212	95	12/16/2025	101-4441-451.65-23	AMAZON MARK B22WV2TH2	32.79	
NOV 28	STMT	004213	95	12/16/2025	101-4441-451.65-05	MENARDS MONTGOMERY IL	186.96	
NOV 28	STMT	004214	95	12/16/2025	101-4441-451.65-23	SHIPT ORDER	182.64	
NOV 28	STMT	004215	95	12/16/2025	101-4441-451.65-05	AMAZON MKTPL B205B8LQ0	360.35	
NOV 28	STMT	004216	95	12/16/2025	101-4441-451.65-05	AMAZON MKTPL B26Q24PI1	67.57	
NOV 28	STMT	004217	95	12/16/2025	101-4441-451.65-05	AMAZON MARK B20S43X10	188.98	
NOV 28	STMT	004218	95	12/16/2025	101-4441-451.32-40	AMAZON MARK B20S43X10	35.99	
NOV 28	STMT	004219	95	12/16/2025	101-4441-451.61-25	CHEWY.COM	51.95	
NOV 28	STMT	004220	95	12/16/2025	101-4441-451.65-23	CHEWY.COM	48.75	
NOV 28	STMT	004221	95	12/16/2025	101-4441-451.65-23	SHIPT ORDER	159.86	
NOV 28	STMT	004222	95	12/16/2025	101-4441-451.45-01	IN ZOOLOGICAL ASSOCIA	103.00	

VENDOR TOTAL * 9,891.04

0010460 00 VERIZON COMMUNICATIONS INC

380000077870 002969 95 12/15/2025 101-4441-451.44-04 11/01/2025-11/30/2025 18.95

VENDOR TOTAL * 18.95

DEPARTMENT TOTAL ** 9,909.99

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

255,949.99

15,759.02

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003042	95	12/16/2025	120-4431-418.44-04	VZWRLSS MY VZ VB P	118.17	
NOV 28	STMT	003067	95	12/16/2025	120-4431-418.34-02	BTS FOXMETROWRD	12.39	
NOV 28	STMT	003070	95	12/16/2025	120-4431-418.34-02	BTS FOXMETROWRD	30.56	
NOV 28	STMT	003963	95	12/16/2025	120-4431-418.65-05	THE WEBSTAUANT STORE	438.64	
NOV 28	STMT	004029	95	12/16/2025	120-4431-418.42-12	IL TOLLWAY-WEB	17.20	
NOV 28	STMT	004030	95	12/16/2025	120-4431-418.61-40	JOHN RONCONE SNAP ON	1,289.25	
NOV 28	STMT	004031	95	12/16/2025	120-4431-418.65-01	AMAZON MARK B86Z97FC0	43.66	
NOV 28	STMT	004032	95	12/16/2025	120-4431-418.38-01	FERNANDOS BODY WORKS,	120.00	
NOV 28	STMT	004033	95	12/16/2025	120-4431-418.61-01	AMAZON MARK B06623SN1	344.22	
NOV 28	STMT	004034	95	12/16/2025	120-4431-418.61-01	AMAZON MKTPL B044N18X1	7.50	
NOV 28	STMT	004035	95	12/16/2025	120-4431-418.61-01	AMAZON MKTPL B059E56M2	55.20	
NOV 28	STMT	004036	95	12/16/2025	120-4431-418.61-40	THE HOME DEPOT #1957	51.93	
NOV 28	STMT	004037	95	12/16/2025	120-4431-418.38-11	SOI NEXIQ	400.00	
NOV 28	STMT	004038	95	12/16/2025	120-4431-418.38-11	ACDELCO TDS	45.00	
NOV 28	STMT	004039	95	12/16/2025	120-4431-418.61-01	AMAZON MKTPL B25NG5GW1	194.51	
NOV 28	STMT	004040	95	12/16/2025	120-4431-418.65-05	AMAZON MARK BT84Y68V0	26.79	
NOV 28	STMT	004045	95	12/16/2025	120-4431-418.64-12	AMAZON MARK B07HC94P2	1,734.88	
NOV 28	STMT	004046	95	12/16/2025	120-4431-418.64-12	AMAZON RETA B07794JJ2	258.00	
NOV 28	STMT	004047	95	12/16/2025	120-4431-418.65-05	AMAZON MKTPL B002H9M10	146.50	

VENDOR TOTAL * 5,334.40

0010460	00	VERIZON COMMUNICATIONS INC						
380000077870	002968		95	12/15/2025	120-4431-418.44-04	11/01/2025-11/30/2025	75.79	

VENDOR TOTAL * 75.79

DEPARTMENT TOTAL ** 5,410.19

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 5,410.19

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003318 95 12/16/2025 215-1405-450.50-57 4IMPRINT, INC 1,038.42

NOV 28 STMT 003465 95 12/16/2025 215-1405-450.53-35 SQ AKTA FUSION 561.00

NOV 28 STMT 003484 95 12/16/2025 215-1405-450.53-40 AMAZON MARK NK03F2DY2 78.51

VENDOR TOTAL * 1,677.93

DEPARTMENT TOTAL ** 1,677.93

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 1,677.93

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						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			

DEPT 30	FIRE				DIV 33	FIRE				
0005776	00	FIFTH	THIRD	BANK						
NOV 28	STMT	003665	95	12/16/2025	219-3033-422.61-41	OFFICEMAX/DEPOT 6869	4,959.92			
NOV 28	STMT	003666	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	872.54			
NOV 28	STMT	003667	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	121.98			
NOV 28	STMT	003668	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	19.98			
NOV 28	STMT	003669	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	846.35			
NOV 28	STMT	003670	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	39.96-			
NOV 28	STMT	003671	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	44.08			
NOV 28	STMT	003672	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	39.96			
NOV 28	STMT	003673	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	249.00			
NOV 28	STMT	003674	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	98.99			
NOV 28	STMT	003675	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	13.94			
NOV 28	STMT	003676	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	249.00-			
NOV 28	STMT	003677	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	249.00			
NOV 28	STMT	003678	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	259.90			
NOV 28	STMT	003679	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	17.98			
NOV 28	STMT	003680	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	159.94			
NOV 28	STMT	003681	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	498.00			
NOV 28	STMT	003682	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	449.00			
NOV 28	STMT	003683	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1918	118.87			
NOV 28	STMT	003684	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	165.85			
NOV 28	STMT	003685	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	319.91			
NOV 28	STMT	003686	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	404.10			
NOV 28	STMT	003687	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	207.63			
NOV 28	STMT	003688	95	12/16/2025	219-3033-422.65-05	HOMEDEPOT.COM	41.98			
NOV 28	STMT	003689	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	19.98-			
NOV 28	STMT	003690	95	12/16/2025	219-3033-422.61-40	THE HOME DEPOT #1957	306.41			
NOV 28	STMT	003691	95	12/16/2025	219-3033-422.65-05	AMAZON.COM B09692YN0	407.99			
NOV 28	STMT	003692	95	12/16/2025	219-3033-422.61-41	BESTBUYCOM807110338673	127.49			
NOV 28	STMT	003693	95	12/16/2025	219-3033-422.61-41	BESTBUYCOM807110338673	262.49			
NOV 28	STMT	003694	95	12/16/2025	219-3033-422.61-41	BESTBUYCOM807110338673	2,249.98			
NOV 28	STMT	003695	95	12/16/2025	219-3033-422.61-40	HOMEDEPOT.COM	512.35			
NOV 28	STMT	003696	95	12/16/2025	219-3033-422.61-40	HOMEDEPOT.COM	99.94			
NOV 28	STMT	003697	95	12/16/2025	219-3033-422.61-40	HOMEDEPOT.COM	69.62			
NOV 28	STMT	003698	95	12/16/2025	219-3033-422.61-40	HOMEDEPOT.COM	59.02			
NOV 28	STMT	003699	95	12/16/2025	219-3033-422.61-40	HOMEDEPOT.COM	17.79			
NOV 28	STMT	003700	95	12/16/2025	219-3033-422.61-41	BESTBUYCOM807111261877	259.98			
NOV 28	STMT	003701	95	12/16/2025	219-3033-422.61-41	BESTBUYCOM807111261877	1,299.98			
NOV 28	STMT	003702	95	12/16/2025	219-3033-422.65-05	AMAZON.COM B21CF4851	1,599.96			
NOV 28	STMT	003713	95	12/16/2025	219-3033-422.65-05	HOBBY-LOBBY #0197	46.33			
NOV 28	STMT	003716	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	249.00			
NOV 28	STMT	003717	95	12/16/2025	219-3033-422.65-05	THE HOME DEPOT #1957	249.00-			
NOV 28	STMT	003722	95	12/16/2025	219-3033-422.65-05	AMAZON MARK B00IR0VL1	250.64			
NOV 28	STMT	003724	95	12/16/2025	219-3033-422.65-05	HOBBY-LOBBY #0197	93.74			
NOV 28	STMT	003725	95	12/16/2025	219-3033-422.65-05	MICHAELS STORES 6714	39.99			
NOV 28	STMT	003727	95	12/16/2025	219-3033-422.65-05	ROSS STORES #1708	16.98			

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX							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 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK						
NOV 28	STMT	003733	95	12/16/2025	219-3033-422.65-05	HOBBY-LOBBY #0197		25.37

VENDOR TOTAL *	17,596.01
DEPARTMENT TOTAL **	17,596.01
FUND TOTAL ***	17,596.01

219	FOREIGN FIRE	INS TAX	CASH ON HAND	.00
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PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003398 95 12/16/2025 266-1830-465.61-80 PARAMOUNT ARTS CENTER 400.00

NOV 28 STMT 003402 95 12/16/2025 266-1830-465.61-80 SQ THE VENUE 200.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL *** 600.00

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003176 95 12/16/2025 312-1350-419.50-50 AMAZON MKTPL B07FY5NX0 461.87

NOV 28 STMT 003188 95 12/16/2025 312-1350-419.50-50 R.G. BAKERY, INC. 90.00

NOV 28 STMT 003191 95 12/16/2025 312-1350-419.50-50 SPO LAQUEBRADAAURORARE 583.04

NOV 28 STMT 003195 95 12/16/2025 312-1350-419.50-50 DULCERIA DE AURORA 194.93

VENDOR TOTAL * 1,329.84

DEPARTMENT TOTAL ** 1,329.84

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,329.84

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003178

95 12/16/2025

315-1350-441.50-50

AMAZON MKTPL B07IX8T82

26.99

VENDOR TOTAL * 26.99

DEPARTMENT TOTAL ** 26.99

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 26.99

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003162	95	12/16/2025	316-1350-419.50-50	ALIVE CENTER NFP	250.00	
NOV 28	STMT	003179	95	12/16/2025	316-1350-419.50-50	FAMILY FOCUS	250.00	
NOV 28	STMT	003182	95	12/16/2025	316-1350-419.50-50	WAVE - AURORA REGION	500.00	
NOV 28	STMT	003187	95	12/16/2025	316-1350-419.50-50	IN REULAND FOOD SERVI	225.00	
NOV 28	STMT	003194	95	12/16/2025	316-1350-419.50-50	PAYPAL RTAURORA	1,000.00	

VENDOR TOTAL * 2,225.00

0010097 00 COLLIER COMMUNITY CENTER

MIKE SAVILLE	002980		95	12/16/2025	316-1350-419.50-50	CHRISTMAS EVENT 12/20/25	EFT:	150.00
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VENDOR TOTAL * .00 150.00

0010663 00 AURORA LEGION TRAVEL BASEBALL

MIKE SAVILLE	002979		95	12/16/2025	316-1350-419.50-50	73RD SEASON BASEBALL	300.00	
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VENDOR TOTAL * 300.00

9995999 00 PLUM LANDING

MIKE SAVILLE	002981		95	12/16/2025	316-1350-419.50-50	BOILER REPLACEMENT	250.00	
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VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 2,775.00 150.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,775.00 150.00

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003167 95 12/16/2025 318-1350-419.50-50 PAYPAL AURORA ACTIO 150.00

NOV 28 STMT 003177 95 12/16/2025 318-1350-419.50-50 WHITE EAGLE PTA 500.00

NOV 28 STMT 003196 95 12/16/2025 318-1350-419.50-50 AURORA AREA INTERFAITH 1,000.00

VENDOR TOTAL * 1,650.00

DEPARTMENT TOTAL ** 1,650.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,650.00

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003185 95 12/16/2025 319-1350-419.50-50 WHITE EAGLE PTA 767.00

NOV 28 STMT 003189 95 12/16/2025 319-1350-419.50-50 SQ BIG APPLE BAGELS 100.00

VENDOR TOTAL * 867.00

DEPARTMENT TOTAL ** 867.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 867.00

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	PROJECTS	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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003161	95	12/16/2025	320-1350-419.50-50	AMAZON MKTPL NK1AH8960	99.97	
NOV 28	STMT	003163	95	12/16/2025	320-1350-419.50-50	AMAZON MKTPL NK8BY6WH1	53.98	
NOV 28	STMT	003164	95	12/16/2025	320-1350-419.50-50	AMAZON MKTPL NK9W06GU2	47.96	
NOV 28	STMT	003180	95	12/16/2025	320-1350-419.50-50	AMAZON MKTPL B22Z44FE2	33.99	
NOV 28	STMT	003181	95	12/16/2025	320-1350-419.50-50	AMAZON MKTPL B231M2392	380.96	
NOV 28	STMT	003192	95	12/16/2025	320-1350-419.50-50	ZEFFY KAIVALYA ARTS	100.00	

VENDOR TOTAL * 716.86

DEPARTMENT TOTAL ** 716.86

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 716.86

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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.

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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003583

95 12/16/2025

340-4020-418.65-07

AMAZON MKTPL B09T06D41

5,127.00

VENDOR TOTAL *

5,127.00

DEPARTMENT TOTAL **

5,127.00

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL ***

5,127.00

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003584	95	12/16/2025	358-3033-422.72-35	THE HOME DEPOT #1957	2,179.60	
NOV 28	STMT	003585	95	12/16/2025	358-3033-422.72-35	THE HOME DEPOT #1957	5,179.40	
NOV 28	STMT	003586	95	12/16/2025	358-3033-422.72-35	THE HOME DEPOT #1957	1,562.16	
NOV 28	STMT	003627	95	12/16/2025	358-3033-422.72-35	AMAZON.COM B09ZF2PY0	39.69	
NOV 28	STMT	003628	95	12/16/2025	358-3033-422.72-35	AMAZON MKTPL B06LX1M20	79.98	
NOV 28	STMT	003629	95	12/16/2025	358-3033-422.72-35	AMAZON MKTPL B09BI8500	139.99	
NOV 28	STMT	003630	95	12/16/2025	358-3033-422.72-35	AMAZON MKTPL B29OJ30C2	1,935.78	

VENDOR TOTAL * 11,116.60
DEPARTMENT TOTAL ** 11,116.60

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 40 PUBLIC WORKS

DIV 60 STREETS

9995999 00 CHICAGO TITLE LAND TRUST COMPANY

R25-095 002971 95 12/15/2025 358-4060-431.73-99 E SIDE OF N FARNSWORTH 61,000.00

VENDOR TOTAL * 61,000.00

DEPARTMENT TOTAL ** 61,000.00

358 2025C GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** 72,116.60

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 44 PUBLIC FACILITIES

DIV 54 AIRPORT

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003049	95	12/16/2025	504-4454-433.44-04	VZWRLSS MY VZ VB P	39.39	
NOV 28	STMT	004269	95	12/16/2025	504-4454-433.42-01	IL PROF LICENSE FEE	127.81	
NOV 28	STMT	004270	95	12/16/2025	504-4454-433.65-01	DEKANE EQUIPMENT CORPO	331.20	
NOV 28	STMT	004271	95	12/16/2025	504-4454-433.34-01	VILLAGE OF SUGAR GROVE	21.13	
NOV 28	STMT	004272	95	12/16/2025	504-4454-433.65-01	DEKANE EQUIPMENT CORPO	180.69	
NOV 28	STMT	004273	95	12/16/2025	504-4454-433.65-01	DEKANE EQUIPMENT CORPO	14.35	
NOV 28	STMT	004274	95	12/16/2025	504-4454-433.65-01	AGRISTORE USA	649.98	
NOV 28	STMT	004275	95	12/16/2025	504-4454-433.65-01	AMAZON MKTPL B03HY24F0	12.34	
NOV 28	STMT	004276	95	12/16/2025	504-4454-433.65-01	SQ T&L MFG	145.60	
NOV 28	STMT	004277	95	12/16/2025	504-4454-433.65-01	AMAZON MARK B022T5S60	52.00	
NOV 28	STMT	004278	95	12/16/2025	504-4454-433.65-01	AMAZON MARK B04CE1IY2	104.00	
NOV 28	STMT	004279	95	12/16/2025	504-4454-433.65-01	SUGAR GROVE ACE	65.00	

VENDOR TOTAL * 1,743.49

DEPARTMENT TOTAL ** 1,743.49

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

1,743.49

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 25 FINANCE DIV 60 METER READING-BILLING

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003026	95	12/16/2025	510-2560-511.44-04	VZWRLSS MY VZ VB P	267.57	
NOV 28	STMT	003591	95	12/16/2025	510-2560-511.20-20	SQ WAISATH ENTERPRISE	208.00	
NOV 28	STMT	003592	95	12/16/2025	510-2560-511.61-01	AMAZON RETA B815D7X81	38.98	
NOV 28	STMT	003593	95	12/16/2025	510-2560-511.61-40	AMAZON MARK B84CY8QL2	420.00	
NOV 28	STMT	003594	95	12/16/2025	510-2560-511.61-40	AMAZON MARK B81QT6YJ0	9.88	
NOV 28	STMT	003595	95	12/16/2025	510-2560-511.61-01	AMAZON MARK B85Q00YC0	4.80	
NOV 28	STMT	003596	95	12/16/2025	510-2560-511.61-40	AMAZON MARK B85Q00YC0	293.39	
NOV 28	STMT	003597	95	12/16/2025	510-2560-511.61-40	AMAZON MARK B07R72EE0	7.49	
NOV 28	STMT	003598	95	12/16/2025	510-2560-511.61-40	AMAZON MKTPL B08PF7TB2	567.00	
NOV 28	STMT	003599	95	12/16/2025	510-2560-511.20-20	AMAZON MARK B02WI65X2	26.33	
NOV 28	STMT	003600	95	12/16/2025	510-2560-511.61-40	AMAZON MARK B85Q00YC0	141.00-	
NOV 28	STMT	003601	95	12/16/2025	510-2560-511.61-40	AMAZON MARK B85Q00YC0	141.00-	
NOV 28	STMT	003602	95	12/16/2025	510-2560-511.61-40	ACE HDWE	28.78	
NOV 28	STMT	003603	95	12/16/2025	510-2560-511.61-40	MID AMERICAN WATER AUR	120.00	

VENDOR TOTAL * 1,710.22

0010460 00 VERIZON COMMUNICATIONS INC
 380000077870 002962 95 12/15/2025

510-2560-511.44-04 11/01/2025-11/30/2025 56.84

VENDOR TOTAL * 56.84
 DEPARTMENT TOTAL ** 1,767.06

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003036	95	12/16/2025	510-4058-511.44-04	VZWRLSS MY VZ VB P	645.41	
NOV 28	STMT	003096	95	12/16/2025	510-4058-511.34-02	BTS FOXMETROWRD	216.41	
NOV 28	STMT	003897	95	12/16/2025	510-4058-511.61-40	AMAZON MARK N40787472	27.04	
NOV 28	STMT	003898	95	12/16/2025	510-4058-511.45-01	AMERICAN WATER WORKS A	89.00	
NOV 28	STMT	003899	95	12/16/2025	510-4058-511.65-01	MCMaster-CARR	75.55	
NOV 28	STMT	003900	95	12/16/2025	510-4058-511.61-80	SCHAEFER GREENHOUSES	4.48-	
NOV 28	STMT	003901	95	12/16/2025	510-4058-511.45-04	THE UPS STORE 2800	33.94	
NOV 28	STMT	003902	95	12/16/2025	510-4058-511.65-01	AMAZON MARK NK9AT7F81	8.99	
NOV 28	STMT	003903	95	12/16/2025	510-4058-511.45-01	SIUE EMARKET	32.00	
NOV 28	STMT	003904	95	12/16/2025	510-4058-511.65-01	MCMaster-CARR	163.72	
NOV 28	STMT	003905	95	12/16/2025	510-4058-511.45-01	AMERICAN WATER WORKS A	89.00	
NOV 28	STMT	003906	95	12/16/2025	510-4058-511.65-01	MCMaster-CARR	323.78	
NOV 28	STMT	003907	95	12/16/2025	510-4058-511.61-40	AMAZON MARK B01I77NK0	74.94	
NOV 28	STMT	003908	95	12/16/2025	510-4058-511.61-40	AMAZON MARK B04472JE0	99.98	
NOV 28	STMT	003909	95	12/16/2025	510-4058-511.65-01	MCMaster-CARR	123.23	
NOV 28	STMT	003910	95	12/16/2025	510-4058-511.61-40	AMAZON RETA B00S46WE1	135.96	
NOV 28	STMT	003911	95	12/16/2025	510-4058-511.65-01	HOMEDEPOT.COM	952.13	
NOV 28	STMT	003912	95	12/16/2025	510-4058-511.65-01	MCMaster-CARR	161.24	
NOV 28	STMT	003913	95	12/16/2025	510-4058-511.61-01	WAREHOUSE DIRECT	105.11	

VENDOR TOTAL * 3,352.95

0010460	00	VERIZON COMMUNICATIONS INC						
380000077870	002967		95	12/15/2025	510-4058-511.44-04	11/01/2025-11/30/2025	189.47	

VENDOR TOTAL * 189.47

9999997	00	RELIABLE HOME IMPROVEMENTS INC						
PERMIT	002952		95	12/15/2025	510-4058-370.08-01	1104 OAKHILL DR	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 4,042.42

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 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0010460 00 VERIZON COMMUNICATIONS INC
 380000077870 002968 95 12/15/2025 510-4062-511.44-04 11/01/2025-11/30/2025 75.79

VENDOR TOTAL * 75.79

9999997 00 RELIABLE HOME IMPROVEMENTS INC
 PERMIT 002951 95 12/15/2025 510-4062-370.04-05 1104 OAKHILL DR 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 575.79

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003038	95	12/16/2025	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,263.08	
NOV 28	STMT	003087	95	12/16/2025	510-4063-511.34-02	BTS FOXMETROWRD	90.86	
NOV 28	STMT	003101	95	12/16/2025	510-4063-511.34-02	BTS FOXMETROWRD	123.90	
NOV 28	STMT	003112	95	12/16/2025	510-4063-511.34-02	BTS FOXMETROWRD	18.17	
NOV 28	STMT	003114	95	12/16/2025	510-4063-511.34-02	BTS FOXMETROWRD	67.73	
NOV 28	STMT	003918	95	12/16/2025	510-4063-511.65-05	THE HOME DEPOT #1957	139.00	
NOV 28	STMT	003919	95	12/16/2025	510-4063-511.61-01	AMAZON RETA BT8SO2AN1	69.99	
NOV 28	STMT	003920	95	12/16/2025	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	20.35	
NOV 28	STMT	003921	95	12/16/2025	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	111.34	
NOV 28	STMT	003922	95	12/16/2025	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	331.91	
NOV 28	STMT	003923	95	12/16/2025	510-4063-511.61-40	THE HOME DEPOT #1957	19.54	
NOV 28	STMT	003924	95	12/16/2025	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	72.98	
NOV 28	STMT	003925	95	12/16/2025	510-4063-511.20-20	FARM & FLT OF MONTGOMR	179.99	
NOV 28	STMT	003926	95	12/16/2025	510-4063-511.61-01	AMAZON MARK NK7TE6OM1	69.99	
NOV 28	STMT	003927	95	12/16/2025	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	959.98	
NOV 28	STMT	003928	95	12/16/2025	510-4063-511.61-40	THE HOME DEPOT #1957	154.88	
NOV 28	STMT	003929	95	12/16/2025	510-4063-511.61-40	AMAZON MKTPL B89S36FU2	705.39	
NOV 28	STMT	003930	95	12/16/2025	510-4063-511.61-40	FARM & FLT OF MONTGOMR	18.99	
NOV 28	STMT	003931	95	12/16/2025	510-4063-511.61-40	AMAZON MARK B87KD98F1	161.60	
NOV 28	STMT	003932	95	12/16/2025	510-4063-511.38-30	R J KECK PIPESUPPLY	373.79	
NOV 28	STMT	003933	95	12/16/2025	510-4063-511.65-13	AMAZON MARK B24W41XC0	50.34	
NOV 28	STMT	003934	95	12/16/2025	510-4063-511.61-80	AMAZON MKTPL B21067RC2	527.02	
NOV 28	STMT	003935	95	12/16/2025	510-4063-511.61-80	MENARDS MONTGOMERY IL	80.79	
NOV 28	STMT	003936	95	12/16/2025	510-4063-511.65-05	1ST AYD CORP	853.96	
NOV 28	STMT	003937	95	12/16/2025	510-4063-511.61-01	AMAZON MKTPL BT74L9C70	43.55	
NOV 28	STMT	003938	95	12/16/2025	510-4063-511.65-05	AMAZON MKTPL B23CH07C2	37.98	
NOV 28	STMT	003939	95	12/16/2025	510-4063-511.65-05	AMAZON MKTPL BT1YI4B92	296.37	
NOV 28	STMT	003940	95	12/16/2025	510-4063-511.42-01	OTT GOTSAFETY - LITE	9.99	
NOV 28	STMT	003941	95	12/16/2025	510-4063-511.63-41	AMAZON MARK B01QO05D2	69.45	

VENDOR TOTAL * 6,922.91

0010460 00 VERIZON COMMUNICATIONS INC

380000077870 002968 95 12/15/2025 510-4063-511.44-04 11/01/2025-11/30/2025 965.92

VENDOR TOTAL * 965.92

DEPARTMENT TOTAL ** 7,888.83

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 14,274.10

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003025 95 12/16/2025 520-2533-415.44-04 VZWRLSS MY VZ VB P 127.12

NOV 28 STMT 003568 95 12/16/2025 520-2533-415.61-01 AMAZON MARK NK5MX5000 10.98

NOV 28 STMT 003570 95 12/16/2025 520-2533-415.45-02 CHICAGO TRIBUNE SUBS 208.00

NOV 28 STMT 003573 95 12/16/2025 520-2533-415.20-20 SQ WAISATH ENTERPRISE 339.60

NOV 28 STMT 003580 95 12/16/2025 520-2533-415.61-01 AMAZON MKTPL B25K36HF2 29.70

VENDOR TOTAL * 715.40

0010460 00 VERIZON COMMUNICATIONS INC

380000077870 002961 95 12/15/2025 520-2533-415.44-04 11/01/2025-11/30/2025 56.84

VENDOR TOTAL * 56.84
DEPARTMENT TOTAL ** 772.24

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 40 PUBLIC WORKS

DIV 30 DOWNTOWN SERVICES

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003888	95	12/16/2025	520-4030-418.65-05	MENARDS MONTGOMERY IL	87.89	
NOV 28	STMT	004052	95	12/16/2025	520-4030-418.65-05	MENARDS BATAVIA IL	90.85	
NOV 28	STMT	004053	95	12/16/2025	520-4030-418.65-05	PROPET	470.28	
NOV 28	STMT	004058	95	12/16/2025	520-4030-418.61-40	AMAZON MKTPL B840741S0	70.26	
NOV 28	STMT	004061	95	12/16/2025	520-4030-418.61-40	AMAZON MKTPL B89G02PR1	84.45	
NOV 28	STMT	004067	95	12/16/2025	520-4030-418.61-40	AMAZON MKTPL B05516N01	31.96	
NOV 28	STMT	004068	95	12/16/2025	520-4030-418.61-40	AMAZON MKTPL B099J4Z42	19.99	
NOV 28	STMT	004071	95	12/16/2025	520-4030-418.65-05	THE HOME DEPOT #1957	43.94	
NOV 28	STMT	004073	95	12/16/2025	520-4030-418.65-05	AMAZON MKTPL B25T50582	83.18	
NOV 28	STMT	004075	95	12/16/2025	520-4030-418.65-05	MENARDS MONTGOMERY IL	349.00	

VENDOR TOTAL * 1,331.80
DEPARTMENT TOTAL ** 1,331.80

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003043	95	12/16/2025	520-4432-437.44-04	VZWRLSS MY VZ VB P	39.39	
NOV 28	STMT	003058	95	12/16/2025	520-4432-437.44-01	ATT BILL PAYMENT	64.06	
NOV 28	STMT	003110	95	12/16/2025	520-4432-437.34-02	BTS FOXMETROWRD	1,908.89	
NOV 28	STMT	003943	95	12/16/2025	520-4432-437.65-05	AMAZON MKTPL N49YV08Q1	199.98	
NOV 28	STMT	003944	95	12/16/2025	520-4432-437.65-05	AMAZON.COM N426862M0	119.82	
NOV 28	STMT	003948	95	12/16/2025	520-4432-437.65-05	AMAZON MKTPL N403912L1	212.87	
NOV 28	STMT	003949	95	12/16/2025	520-4432-437.65-05	AMAZON.COM N40792AM2	29.98	
NOV 28	STMT	003951	95	12/16/2025	520-4432-437.65-05	AMAZON MKTPL NK43N1CR1	194.70	
NOV 28	STMT	003952	95	12/16/2025	520-4432-437.65-05	AMAZON MKTPL NK5US7O80	59.46	
NOV 28	STMT	003953	95	12/16/2025	520-4432-437.65-05	AMAZON MKTPL NK6PA5NW0	175.26	
NOV 28	STMT	003954	95	12/16/2025	520-4432-437.65-05	AMAZON.COM N40HO4XK2	23.39	
NOV 28	STMT	003959	95	12/16/2025	520-4432-437.65-05	WAREHOUSE DIRECT	495.44	
NOV 28	STMT	003960	95	12/16/2025	520-4432-437.65-05	AMAZON MKTPL B82JV7WZ0	71.89	
NOV 28	STMT	003961	95	12/16/2025	520-4432-437.65-05	AMAZON MKTPL B85XJ9WC2	27.96	
NOV 28	STMT	003972	95	12/16/2025	520-4432-437.38-05	ARTLIP AND SONS INC	522.00	

VENDOR TOTAL * 4,145.09

0010460 00 VERIZON COMMUNICATIONS INC

380000077870	002968	95	12/15/2025	520-4432-437.44-04	11/01/2025-11/30/2025		18.95	
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VENDOR TOTAL * 18.95

DEPARTMENT TOTAL ** 4,164.04

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 6,268.08

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	002986	95	12/16/2025	530-4433-437.44-02	ATT BILL PAYMENT	66.05	
NOV 28	STMT	003044	95	12/16/2025	530-4433-437.44-04	VZWRLSS MY VZ VB P	64.54	
NOV 28	STMT	003957	95	12/16/2025	530-4433-437.65-05	AMAZON MKTPL BT2UM84J0	44.68	
NOV 28	STMT	004041	95	12/16/2025	530-4433-437.42-01	BNSF CONTRACTOR.COM	300.00	
NOV 28	STMT	004077	95	12/16/2025	530-4433-437.65-05	ACE HDWE	30.57	
NOV 28	STMT	004078	95	12/16/2025	530-4433-437.65-05	AMAZON MKTPLACE PMTS	103.99-	
NOV 28	STMT	004079	95	12/16/2025	530-4433-437.65-05	MENARDS NAPERVILLE IL	120.88	
NOV 28	STMT	004080	95	12/16/2025	530-4433-437.65-05	MENARDS NAPERVILLE IL	23.62	
NOV 28	STMT	004081	95	12/16/2025	530-4433-437.65-05	AMAZON MARK B80300ZJ0	49.35	
NOV 28	STMT	004082	95	12/16/2025	530-4433-437.65-05	MENARDS NAPERVILLE IL	104.39	

VENDOR TOTAL * 700.09

0010460 00 VERIZON COMMUNICATIONS INC

380000077870	002968	95	12/15/2025	530-4433-437.44-04	11/01/2025-11/30/2025		53.84	
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VENDOR TOTAL * 53.84
DEPARTMENT TOTAL ** 753.93

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 003045 95 12/16/2025 530-4434-437.44-04 VZWRLSS MY VZ VB P 103.93

NOV 28 STMT 003054 95 12/16/2025 530-4434-437.44-02 ATT BILL PAYMENT 60.98

NOV 28 STMT 004042 95 12/16/2025 530-4434-437.42-01 BNSF CONTRACTOR.COM 200.00

VENDOR TOTAL * 364.91

0010460 00 VERIZON COMMUNICATIONS INC

380000077870 002969 95 12/15/2025 530-4434-437.44-04 11/01/2025-11/30/2025 53.84

VENDOR TOTAL * 53.84

DEPARTMENT TOTAL ** 418.75

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 1,172.68

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 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

0005776 00 FIFTH THIRD BANK

NOV 28	STMT	003048	95	12/16/2025	550-4442-451.44-04	VZWRLSS MY VZ VB P	277.03	
NOV 28	STMT	004223	95	12/16/2025	550-4442-451.61-40	MENARDS MONTGOMERY IL	69.99	
NOV 28	STMT	004224	95	12/16/2025	550-4442-451.65-01	MENARDS MONTGOMERY IL	18.99	
NOV 28	STMT	004225	95	12/16/2025	550-4442-451.61-61	ALDI 40020	19.01	
NOV 28	STMT	004226	95	12/16/2025	550-4442-451.45-02	MDC COOKING LIGHT QTR	32.95	
NOV 28	STMT	004227	95	12/16/2025	550-4442-451.45-02	CANVA I04687-42392834	40.00	
NOV 28	STMT	004228	95	12/16/2025	550-4442-451.61-61	SAMS CLUB #6388	11.64	
NOV 28	STMT	004229	95	12/16/2025	550-4442-451.61-61	SAMS CLUB #6388	87.95	
NOV 28	STMT	004230	95	12/16/2025	550-4442-451.65-05	SAMS CLUB #6388	15.48	
NOV 28	STMT	004231	95	12/16/2025	550-4442-451.61-79	SAMS CLUB #6388	41.46	
NOV 28	STMT	004232	95	12/16/2025	550-4442-451.38-05	STA-KLEEN	55.00	
NOV 28	STMT	004233	95	12/16/2025	550-4442-451.38-05	MENARDS MONTGOMERY IL	16.46	
NOV 28	STMT	004234	95	12/16/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL	77.34	
NOV 28	STMT	004235	95	12/16/2025	550-4442-451.61-41	MENARDS MONTGOMERY IL	1.99	
NOV 28	STMT	004236	95	12/16/2025	550-4442-451.61-61	SAMSCLUB #6388	47.33	
NOV 28	STMT	004237	95	12/16/2025	550-4442-451.45-02	MDC FOODNETWORKDIG	21.00	
NOV 28	STMT	004238	95	12/16/2025	550-4442-451.45-02	POSTERMYWALL PREMIUM	14.95	
NOV 28	STMT	004239	95	12/16/2025	550-4442-451.61-61	JEWEL OSCO 3219	128.56	
NOV 28	STMT	004240	95	12/16/2025	550-4442-451.61-61	HCM EASTSIDE CAFE	167.93	
NOV 28	STMT	004241	95	12/16/2025	550-4442-451.45-01	NATIONAL GOLF COURSE O	499.00	
NOV 28	STMT	004242	95	12/16/2025	550-4442-451.61-41	AMAZON MARK N44ZT8HN2	239.97	
NOV 28	STMT	004243	95	12/16/2025	550-4442-451.45-76	SPI DIRECTV SERVICE	129.38	
NOV 28	STMT	004244	95	12/16/2025	550-4442-451.42-01	NATIONAL GOLF COURSE O	25.00	
NOV 28	STMT	004245	95	12/16/2025	550-4442-451.42-03	SPO VILLAGETAVERNANDGR	43.91	
NOV 28	STMT	004246	95	12/16/2025	550-4442-451.38-05	BDK DOOR	504.40	
NOV 28	STMT	004247	95	12/16/2025	550-4442-451.61-01	OFFICEMAX/DEPOT 6444	59.98	
NOV 28	STMT	004248	95	12/16/2025	550-4442-451.42-01	RX USA	775.00	
NOV 28	STMT	004249	95	12/16/2025	550-4442-451.45-76	SPI DIRECTV SERVICE	129.38	
NOV 28	STMT	004250	95	12/16/2025	550-4442-451.61-63	HORNUNGS GOLF PRODUCTS	73.29	
NOV 28	STMT	004251	95	12/16/2025	550-4442-451.42-01	NATIONAL GOLF COURSE O	25.00	
NOV 28	STMT	004252	95	12/16/2025	550-4442-451.61-01	AMAZON MKTPL B85HJ5ZI2	16.14	
NOV 28	STMT	004253	95	12/16/2025	550-4442-451.38-13	APPLE.COM/BILL	2.99	
NOV 28	STMT	004254	95	12/16/2025	550-4442-451.61-63	CUTTER & BUCK INC	27.51	
NOV 28	STMT	004255	95	12/16/2025	550-4442-451.61-62	AMAZON MKTPL B06E70P62	7.48	
NOV 28	STMT	004256	95	12/16/2025	550-4442-451.61-63	CUTTER & BUCK INC	89.75	
NOV 28	STMT	004257	95	12/16/2025	550-4442-451.42-01	RX USA	775.00	
NOV 28	STMT	004258	95	12/16/2025	550-4442-451.61-01	AMAZON.COM B27DI1282	7.48	
NOV 28	STMT	004259	95	12/16/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL	87.84	
NOV 28	STMT	004260	95	12/16/2025	550-4442-451.65-01	MENARDS MONTGOMERY IL	109.71	
NOV 28	STMT	004261	95	12/16/2025	550-4442-451.65-01	MENARDS MONTGOMERY IL	20.00	
NOV 28	STMT	004262	95	12/16/2025	550-4442-451.61-40	MENARDS MONTGOMERY IL	18.57	
NOV 28	STMT	004263	95	12/16/2025	550-4442-451.61-13	MENARDS MONTGOMERY IL	23.96	
NOV 28	STMT	004264	95	12/16/2025	550-4442-451.65-01	MENARDS MONTGOMERY IL	269.98	
NOV 28	STMT	004265	95	12/16/2025	550-4442-451.61-40	MENARDS MONTGOMERY IL	53.36	
NOV 28	STMT	004266	95	12/16/2025	550-4442-451.65-01	MENARDS MONTGOMERY IL	175.07	

PROGRAM: GM339L

AS OF: 12/17/2025

PAYMENT DATE: 12/17/2025

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 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

0005776 00 FIFTH THIRD BANK

NOV 28 STMT 004267 95 12/16/2025 550-4442-451.65-01 MENARDS MONTGOMERY IL

10.00-

NOV 28 STMT 004268 95 12/16/2025 550-4442-451.65-01 MENARDS MONTGOMERY IL

134.38

VENDOR TOTAL * 5,418.59

0010605 00 AUDUBON INTERNATIONAL

AI-2626 PI4507 311438 95 07/08/2025 550-4442-451.42-01 TRAINING/SEMINARS

1,197.35

VENDOR TOTAL * 1,197.35

DEPARTMENT TOTAL ** 6,615.94

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 6,615.94

EFT/EPAY TOTAL *** 15,909.02

TOTAL EXPENDITURES **** 395,917.70

GRAND TOTAL ***** 411,826.72

EAL DESCRIPTION: EAL: 01082026 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 281	LTCP FEE								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 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-5350 WIRETR 00 01/08/2026 281-1856-829.01-01 DEBT SERVICE PAYMENT

CHECK #: 1001375

168,185.87

LOAN L17-5350 WIRETR 00 01/08/2026 281-1856-829.01-02 DEBT SERVICE PAYMENT

CHECK #: 1001375

41,841.58

VENDOR TOTAL * .00

210,027.45

DEPARTMENT TOTAL ** .00

210,027.45

281 LTCP FEE CASH ON HAND 113,722.05- FUND TOTAL *** .00

210,027.45

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						
0192765-IN		WIRETR	00	01/05/2026	601-0000-410.40-15	WC CLAIMS 12/29/25-1/4/26	CHECK #: 1001372	4,637.12
0192765-IN		WIRETR	00	01/05/2026	601-0000-410.40-16	WC CLAIMS 12/29/25-1/4/26	CHECK #: 1001372	5,472.50
0192765-IN		WIRETR	00	01/05/2026	601-0000-410.40-17	WC CLAIMS 12/29/25-1/4/26	CHECK #: 1001372	224.13-
0192765-IN		WIRETR	00	01/05/2026	601-0000-410.40-18	WC CLAIMS 12/29/25-1/4/26	CHECK #: 1001372	63.77-
0192765-IN		WIRETR	00	01/05/2026	601-0000-410.40-27	WC CLAIMS 12/29/25-1/4/26	CHECK #: 1001372	1,483.30
0192765-IN		WIRETR	00	01/05/2026	601-0000-410.40-28	WC CLAIMS 12/29/25-1/4/26	CHECK #: 1001372	1,720.80
0192765-IN		WIRETR	00	01/05/2026	601-0000-410.40-47	GL CLAIMS 12/29/25-1/4/26	CHECK #: 1001372	754.33
0192765-IN		WIRETR	00	01/05/2026	601-0000-410.40-52	GL CLAIMS 12/29/25-1/4/26	CHECK #: 1001372	684.50

VENDOR TOTAL *	.00	14,464.65
DEPARTMENT TOTAL **	.00	14,464.65
FUND TOTAL ***	.00	14,464.65

601 PROP & CASUALTY INSURANCE CASH ON HAND 14,464.65-

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 1/3/26	WIRETR		00	01/06/2026	602-0000-410.28-01	CLAIMS PD 12/2725-1/2/26	CHECK #: 1001370	63,484.59
FUNDING 1/3/26	WIRETR		00	01/06/2026	602-0000-410.28-12	CLAIMS PD 12/2725-1/2/26	CHECK #: 1001370	117,995.35
FUNDING 1/3/26	WIRETR		00	01/06/2026	602-0000-410.28-05	CLAIMS PD 12/2725-1/2/26	CHECK #: 1001370	121,362.61
FUNDING 1/3/26	WIRETR		00	01/06/2026	602-0000-410.28-06	CLAIMS PD 12/2725-1/2/26	CHECK #: 1001370	14,299.78
FUNDING 1/6/26	WIRETR		00	01/06/2026	602-0000-410.28-04	ADMIN FEES DEC 25	CHECK #: 1001371	278,132.24
FUNDING 1/6/26	WIRETR		00	01/06/2026	602-0000-341.10-25	ADMIN FEES DEC 25	CHECK #: 1001371	161,432.50-
FUNDING 1/6/26	WIRETR		00	01/06/2026	602-0000-410.28-08	ADMIN FEES DEC 25	CHECK #: 1001371	3,465.60
FUNDING 1/6/26	WIRETR		00	01/06/2026	602-0000-410.28-03	ADMIN FEES DEC 25	CHECK #: 1001371	106,451.03

VENDOR TOTAL *	.00	543,758.70
DEPARTMENT TOTAL **	.00	543,758.70
FUND TOTAL ***	.00	543,758.70

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 543,758.70-

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 1/7/26	WIRETR		00	01/07/2026	731-0000-419.27-30	CLAIMS PD 12/31/25-1/6/26	CHECK #:	1001374	15,225.86

VENDOR TOTAL *	.00	15,225.86		
DEPARTMENT TOTAL **	.00	15,225.86		
731 SECT 125 MEDICAL CARE CASH ON HAND	15,225.86-	FUND TOTAL ***	.00	15,225.86

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 732	SECT 125	DEPENDENT 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 1/7/26	WIRETR		00	01/07/2026	732-0000-419.27-31	CLAIMS PD 12/31/25-1/6/26	CHECK #: 1001374	500.60

						VENDOR TOTAL *	.00	500.60
						DEPARTMENT TOTAL **	.00	500.60
732	SECT 125	DEPENDENT CARE				500.60-	FUND TOTAL ***	.00
							HAND ISSUED TOTAL ***	783,977.26
							TOTAL EXPENDITURES ****	.00
						GRAND TOTAL *****		783,977.26

EAL DESCRIPTION: EAL: 12312025 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 2025

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						
0192189-IN		WIRETR	00	12/31/2025	601-0000-410.40-15	WC CLAIMS 12/22-12/28/25	CHECK #: 1001367	11,755.44
0192189-IN		WIRETR	00	12/31/2025	601-0000-410.40-16	WC CLAIMS 12/22-12/28/25	CHECK #: 1001367	18,643.52
0192189-IN		WIRETR	00	12/31/2025	601-0000-410.40-17	WC CLAIMS 12/22-12/28/25	CHECK #: 1001367	395.58
0192189-IN		WIRETR	00	12/31/2025	601-0000-410.40-46	GL CLAIMS 12/22-12/28/25	CHECK #: 1001367	17,515.25
0192189-IN		WIRETR	00	12/31/2025	601-0000-410.40-47	GL CLAIMS 12/22-12/28/25	CHECK #: 1001367	330.38
0192189-IN		WIRETR	00	12/31/2025	601-0000-410.40-59	GL CLAIMS 12/22-12/28/25	CHECK #: 1001367	537.00
0192189-IN		WIRETR	00	12/31/2025	601-0000-410.40-64	GL CLAIMS 12/22-12/28/25	CHECK #: 1001367	2,000.50

VENDOR TOTAL *	.00	51,177.67
DEPARTMENT TOTAL **	.00	51,177.67
FUND TOTAL ***	.00	51,177.67

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

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

0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDNG	12/29/25	WIRETR	00	12/29/2025	602-0000-410.28-01	CLAIMS PD 12/20-12/26/25	CHECK #:	1001366	159,987.38
FUNDNG	12/29/25	WIRETR	00	12/29/2025	602-0000-410.28-12	CLAIMS PD 12/20-12/26/25	CHECK #:	1001366	71,862.60
FUNDNG	12/29/25	WIRETR	00	12/29/2025	602-0000-410.28-05	CLAIMS PD 12/20-12/26/25	CHECK #:	1001366	162,788.71
FUNDNG	12/29/25	WIRETR	00	12/29/2025	602-0000-410.28-06	CLAIMS PD 12/20-12/26/25	CHECK #:	1001366	11,451.83
						VENDOR TOTAL *		.00	406,090.52
						DEPARTMENT TOTAL **		.00	406,090.52
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		.00	406,090.52

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						
FUNDNG 12/31/25	WIRETR		00	12/31/2025	731-0000-419.27-30	CLAIMS PD 12/24-12/30/25	CHECK #: 1001368	3,404.99

VENDOR TOTAL * .00 3,404.99

DEPARTMENT TOTAL ** .00 3,404.99

731 SECT 125 MEDICAL CARE CASH ON HAND .00 FUND TOTAL *** .00 3,404.99

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 732	SECT 125	DEPENDENT 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						
FUNDNG 12/31/25	WIRETR		00	12/31/2025	732-0000-419.27-31	CLAIMS PD 12/24-12/30/25	CHECK #: 1001368	412.00

VENDOR TOTAL *	.00	412.00
DEPARTMENT TOTAL **	.00	412.00
732 SECT 125 DEPENDENT CARE CASH ON HAND .00 FUND TOTAL ***	.00	412.00
HAND ISSUED TOTAL ***		461,085.18

TOTAL EXPENDITURES ****	.00	461,085.18
GRAND TOTAL *****		461,085.18

EAL DESCRIPTION: EAL: 12242025 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 2025

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						
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-15	WC CLAIMS 12/15-12/21/25	CHECK #: 1001362	2,434.32
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-16	WC CLAIMS 12/15-12/21/25	CHECK #: 1001362	29,849.91
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-17	WC CLAIMS 12/15-12/21/25	CHECK #: 1001362	1,042.24
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-18	WC CLAIMS 12/15-12/21/25	CHECK #: 1001362	153.16
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-24	WC CLAIMS 12/15-12/21/25	CHECK #: 1001362	251.52
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-26	WC CLAIMS 12/15-12/21/25	CHECK #: 1001362	25.00
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-27	WC CLAIMS 12/15-12/21/25	CHECK #: 1001362	921.69
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-46	GL CLAIMS 12/15-12/21/25	CHECK #: 1001362	29,559.97
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-47	GL CLAIMS 12/15-12/21/25	CHECK #: 1001362	295.00
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-52	GL CLAIMS 12/15-12/21/25	CHECK #: 1001362	6,879.89
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-54	GL CLAIMS 12/15-12/21/25	CHECK #: 1001362	1,871.50
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-59	GL CLAIMS 12/15-12/21/25	CHECK #: 1001362	72,742.03
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-61	GL CLAIMS 12/15-12/21/25	CHECK #: 1001362	67,072.50
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-62	GL CLAIMS 12/15-12/21/25	CHECK #: 1001362	875.00
0191960-IN		WIRETR	00	12/22/2025	601-0000-410.40-64	GL CLAIMS 12/15-12/21/25	CHECK #: 1001362	4,541.70

VENDOR TOTAL *	.00	218,515.43
DEPARTMENT TOTAL **	.00	218,515.43
FUND TOTAL ***	.00	218,515.43

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

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

0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDNG	12/23/25	WIRETR	00	12/23/2025	602-0000-410.28-01	CLAIMS PD 12/13-12/19/25	CHECK #:	1001363	132,547.14
FUNDNG	12/23/25	WIRETR	00	12/23/2025	602-0000-410.28-12	CLAIMS PD 12/13-12/19/25	CHECK #:	1001363	105,999.82
FUNDNG	12/23/25	WIRETR	00	12/23/2025	602-0000-410.28-05	CLAIMS PD 12/13-12/19/25	CHECK #:	1001363	108,788.38
FUNDNG	12/23/25	WIRETR	00	12/23/2025	602-0000-410.28-06	CLAIMS PD 12/13-12/19/25	CHECK #:	1001363	27,540.08
						VENDOR TOTAL *		.00	374,875.42
						DEPARTMENT TOTAL **		.00	374,875.42
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		.00	374,875.42

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						
FUNDNG 12/24/25	WIRETR		00	12/24/2025	731-0000-419.27-30	CLAIMS PD 12/17-12/23/25	CHECK #: 1001365	3,423.80

VENDOR TOTAL *	.00	3,423.80
DEPARTMENT TOTAL **	.00	3,423.80
FUND TOTAL ***	.00	3,423.80

731 SECT 125 MEDICAL CARE CASH ON HAND .00

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0011493 00 FLEXIBLE BENEFIT SERVICE LLC

FUNDNG 12/24/25WIRETR 00 12/24/2025 732-0000-419.27-31 CLAIMS PD 12/17-12/23/25

CHECK #: 1001365

384.60

VENDOR TOTAL * .00

384.60

DEPARTMENT TOTAL ** .00

384.60

732 SECT 125 DEPENDENT CARE CASH ON HAND .00 FUND TOTAL ***

384.60

HAND ISSUED TOTAL *** 597,199.25

TOTAL EXPENDITURES **** .00

597,199.25

GRAND TOTAL ***** 597,199.25

EAL DESCRIPTION: EAL: 12172025 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 2025

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						
0191799-IN		WIRETR	00	12/15/2025	601-0000-410.40-46	GL PREFUND CLAIM 12/15/25	CHECK #: 1001357	70,000.00
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-15	WC CLAIMS 12/08-12/14/25	CHECK #: 1001358	11,206.66
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-16	WC CLAIMS 12/08-12/14/25	CHECK #: 1001358	3,165.77
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-17	WC CLAIMS 12/08-12/14/25	CHECK #: 1001358	6,059.12
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-18	WC CLAIMS 12/08-12/14/25	CHECK #: 1001358	222.02
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-24	WC CLAIMS 12/08-12/14/25	CHECK #: 1001358	132.52
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-46	GL CLAIMS 12/08-12/14/25	CHECK #: 1001358	5,324.50
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-47	GL CLAIMS 12/08-12/14/25	CHECK #: 1001358	2,627.50
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-54	GL CLAIMS 12/08-12/14/25	CHECK #: 1001358	2,593.50
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-59	GL CLAIMS 12/08-12/14/25	CHECK #: 1001358	332.50
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-61	GL CLAIMS 12/08-12/14/25	CHECK #: 1001358	783.99
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-62	GL CLAIMS 12/08-12/14/25	CHECK #: 1001358	3,183.51
0191560-IN		WIRETR	00	12/15/2025	601-0000-410.40-64	GL CLAIMS 12/08-12/14/25	CHECK #: 1001358	5,554.50

VENDOR TOTAL *	.00	110,742.05
DEPARTMENT TOTAL **	.00	110,742.05
FUND TOTAL ***	.00	110,742.05

601 PROP & CASUALTY INSURANCE CASH ON HAND 13,160.63

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

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 00 DIV 00

0011488	00	DEARBORN LIFE INSURANCE COMPANY									
FUNDNG	12/17/25	WIRETR				00	12/17/2025	602-0000-410.28-01	BCBS-ASO VISION	CHECK #: 1001361	22,131.56

VENDOR TOTAL * .00 22,131.56

0011489	00	HEALTH CARE SERVICE CORPORATION									
FUNDNG	12/17/25	WIRETR				00	12/17/2025	602-0000-410.28-01	CLAIMS PD 12/06-12/12/25	CHECK #: 1001359	99,131.16
FUNDNG	12/17/25	WIRETR				00	12/17/2025	602-0000-410.28-12	CLAIMS PD 12/06-12/12/25	CHECK #: 1001359	89,589.17
FUNDNG	12/17/25	WIRETR				00	12/17/2025	602-0000-410.28-05	CLAIMS PD 12/06-12/12/25	CHECK #: 1001359	177,102.46
FUNDNG	12/17/25	WIRETR				00	12/17/2025	602-0000-410.28-06	CLAIMS PD 12/06-12/12/25	CHECK #: 1001359	25,361.99

VENDOR TOTAL * .00 391,184.78

DEPARTMENT TOTAL ** .00 413,316.34

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 439,356.33- FUND TOTAL *** .00 413,316.34

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						
FUNDNG 12/17/25	WIRETR		00	12/17/2025	731-0000-419.27-30	CLAIMS PD 12/10-12/16/25	CHECK #: 1001360	884.48

VENDOR TOTAL *	.00	884.48
DEPARTMENT TOTAL **	.00	884.48
FUND TOTAL ***	.00	884.48
HAND ISSUED TOTAL ***		524,942.87

731 SECT 125 MEDICAL CARE CASH ON HAND

627.23- FUND TOTAL ***

TOTAL EXPENDITURES ****	.00	524,942.87
GRAND TOTAL *****		524,942.87