

EAL DESCRIPTION: EAL: 03262026 BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/18/2026
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: Vendor

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 2026/03
Payment date 03/26/2026

BANK: 95

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
0000016	00	AURORA AREA CONVENTION &	MARCH 2026	PI2860	311657	95	03/01/2026	209-1009-465.50-22	LEASE AGREEMENTS	EFT:	37,500.00
VENDOR TOTAL *										.00	37,500.00
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K43699		PI2590	311610	95	02/03/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
389803		PI2591	311610	95	02/04/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.32	
K43714		PI2592	311610	95	02/05/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.38	
389819		PI2593	311610	95	02/06/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59	
389822		PI2594	311610	95	02/07/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99	
K43744		PI2595	311610	95	02/10/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.76	
389856		PI2596	311610	95	02/14/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.98	
389861		PI2597	311610	95	02/16/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.17	
K43810		PI2598	311610	95	02/23/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.94	
K43832		PI2599	311610	95	02/26/2026			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69	
K43751		PI2600	311611	95	02/11/2026			101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY	19.78	
K43689		PI2582	311609	95	02/02/2026			101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	44.99	
K43692		PI2583	311609	95	02/02/2026			101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	31.09	
K43693		PI2584	311609	95	02/02/2026			101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	25.69	
K43757		PI2585	311609	95	02/12/2026			101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	4.30	
389852		PI2586	311609	95	02/13/2026			101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	18.86	
K43772		PI2587	311609	95	02/17/2026			101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	8.87	
K43790		PI2588	311609	95	02/19/2026			101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	53.66	
K43844		PI2589	311609	95	02/27/2026			101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	4.49	
K43785		PI2581	311608	95	02/18/2026			120-4431-418.65-01	BUILDING MAINTENANCE/REPR	5.39	
K85488		PI2571	311607	95	02/11/2026			510-4058-511.65-01	TOOLS, HAND	32.39	
K43764		PI2572	311607	95	02/13/2026			510-4058-511.65-01	TOOLS, HAND	35.04	
K43783		PI2573	311607	95	02/18/2026			510-4058-511.65-01	TOOLS, HAND	12.15	
K43784		PI2574	311607	95	02/18/2026			510-4058-511.65-01	TOOLS, HAND	32.99	
K43791		PI2575	311607	95	02/19/2026			510-4058-511.65-01	TOOLS, HAND	59.33	
K43814		PI2576	311607	95	02/24/2026			510-4058-511.65-01	TOOLS, HAND	48.85	
K43815		PI2577	311607	95	02/24/2026			510-4058-511.65-01	TOOLS, HAND	7.88	
K43833		PI2578	311607	95	02/26/2026			510-4058-511.65-01	TOOLS, HAND	9.33	
K43845		PI2579	311607	95	02/27/2026			510-4058-511.65-01	TOOLS, HAND	37.19	
389911		PI2580	311607	95	02/27/2026			510-4058-511.65-01	TOOLS, HAND	7.88	
VENDOR TOTAL *										659.58	
0000040	00	ALARM DETECTION SYSTEMS, INC.	SI-646314	PI2861	311747	95	03/11/2026	101-4411-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	5,145.29
VENDOR TOTAL *										.00	5,145.29
0000041	00	ALEXANDER CHEMICAL CORPORATION									
105257		PI2537	311990	95	02/25/2026			510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	132.50
105574		PI2823	311990	95	03/03/2026			510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	2,085.00
105671		PI2824	311990	95	03/09/2026			510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,813.59
VENDOR TOTAL *										.00	4,031.09
0000073	00	ARTLIP AND SONS, INC	218144	PI2714	312237	95	02/27/2026	601-0000-410.40-75	BUILDING MAINTENANCE/REPR	EFT:	1,534.63

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BANK: 95

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
0000073	00	ARTLIP AND SONS, INC							
						VENDOR TOTAL *	.00		1,534.63
0000078	00	ASSOCIATED TECHNICAL SERVICES							
41820	PI2601	300431	95	02/16/2026	510-4063-511.38-47	KS CONTRACT FOR SERVICES	EFT:		988.00
						VENDOR TOTAL *	.00		988.00
0000102	00	ADVANCED ELEVATOR COMPANY							
59682	PI2727	312244	95	03/01/2026	101-1303-419.38-14	MAINTENANCE CONTRACTS	619.75		
59688	PI2552	312243	95	03/01/2026	101-4411-417.38-05	INSPECTIONS	234.00		
						VENDOR TOTAL *	853.75		
0000104	00	AURORA FASTPRINT, INC							
52695	PI2531	311938	95	02/19/2026	101-1602-419.32-20	PRINTING & SILK SCREENING	EFT:		250.00
52701	PI2532	311938	95	02/19/2026	101-1602-419.32-20	PRINTING & SILK SCREENING	EFT:		98.48
52878	PI2836	312242	95	03/11/2026	510-4063-511.61-09	PRINTING & SILK SCREENING	EFT:		1,707.03
						VENDOR TOTAL *	.00		2,055.51
0000133	00	BALL HORTICULTURAL CO							
100644123	PI2527	311932	95	02/02/2026	101-4030-418.65-39	SEED,SOD,SOIL&TREES	EFT:		230.10
100677002	PI2528	311932	95	02/09/2026	101-4030-418.65-39	SEED,SOD,SOIL&TREES	EFT:		270.51
100681238	PI2529	311932	95	02/16/2026	101-4030-418.65-39	SEED,SOD,SOIL&TREES	EFT:		293.17
100684930	PI2530	311932	95	02/16/2026	101-4030-418.65-39	SEED,SOD,SOIL&TREES	EFT:		466.78
100727285	PI2820	311932	95	03/06/2026	101-4030-418.65-39	SEED,SOD,SOIL&TREES	EFT:		675.06
100708293	PI2821	311934	95	03/02/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:		513.57
						VENDOR TOTAL *	.00		2,449.19
0000256	00	COMMONWEALTH EDISON							
0754830100	001779		95	03/16/2026	101-4020-418.62-05	MASTER RT25 0754830100	1,192.90		
2153081222	001780		95	03/16/2026	101-4020-418.62-05	0 NEW YORK ST 1 N RIVER	641.07		
						VENDOR TOTAL *	1,833.97		
0000257	00	COMMONWEALTH EDISON							
7154432222	001781		95	03/16/2026	101-4020-418.62-05	0 KIRK RD LITE MESA LN	112.12		
3564687000	001785		95	03/16/2026	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	88.27		
8518293000	001795		95	03/16/2026	101-4020-418.62-05	65 IL RT59 STREET LIGHT	317.86		
5250512111	001796		95	03/16/2026	101-4020-418.62-05	0 US ROUTE 34&EOLA RD CAM	167.06		
5112225000	001797		95	03/16/2026	101-4020-418.62-05	2604 REDHAWK RIDGE LT/R25	33.47		
2825551222	001798		95	03/16/2026	101-4020-418.62-05	0 FRONTENAC MCCOY DR	71.76		
9261003000	001802		95	03/16/2026	101-4020-418.62-05	2452 SPRING VALLEY CT LIT	15,747.00		
5576787000	001783		95	03/16/2026	101-4411-417.62-04	20 E DOWNER PL	625.19		
7296312111	001800		95	03/16/2026	101-4411-417.62-04	1910 BILTER RD COMM	174.71		
7185458000	001813		95	03/16/2026	101-4411-417.62-04	107 SPRUCE ST	122.57		
2138285688	001815		95	03/16/2026	101-4411-417.62-04	59 PIERCE ST	75.70		
4173333000	001799		95	03/16/2026	215-2502-415.45-99	MUNICIAP AGG REFRESH FEE	127.00		
3984313463	001934		95	03/17/2026	358-3033-422.72-35	500 N EOLA RD	2,325.04		
3984313463	001934		95	03/17/2026	358-3033-422.72-35	500 N EOLA RD	2,653.94		
4377762222	001784		95	03/16/2026	510-4058-511.62-04	1010 S LOUCKS ST	815.83		
5666300100	001788		95	03/16/2026	510-4058-511.62-04	218 HILLSIDE AVE	2,470.66		

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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
0000257	00	COMMONWEALTH EDISON							
3680037000	001789		95	03/16/2026	510-4058-511.62-04	371 PARKER AVE VILLAGE	2,385.57		
9255677000	001790		95	03/16/2026	510-4058-511.62-04	2680 CHURCH RD WATER TOWE	2,465.53		
9063223000	001791		95	03/16/2026	510-4058-511.62-04	2201 PRAIRIE ST	200.12		
8323387000	001792		95	03/16/2026	510-4058-511.62-04	3000 W GALENA BLVD VILLAG	6,748.51		
6965492222	001793		95	03/16/2026	510-4058-511.62-04	1325 W INDIAN TRAIL VILLA	2,369.40		
4439972222	001794		95	03/16/2026	510-4058-511.62-04	3244 RICHLAND CT	3,480.72		
9791512222	001801		95	03/16/2026	510-4058-511.62-04	225 S BARNES RD BOOSTR ST	1,207.06		
8781254000	001803		95	03/16/2026	510-4058-511.62-04	811 N HIGHLAND AVE VILLAG	6,159.14		
2431692000	001804		95	03/16/2026	510-4058-511.62-04	1690 NORMANTOWN RD	696.34		
8427338000	001805		95	03/16/2026	510-4058-511.62-04	119 S CONSTITUTION DR VIL	222.93		
6436862000	001806		95	03/16/2026	510-4058-511.62-04	2680 CHURCH RD VILLAGE	103.67		
6722833333	001807		95	03/16/2026	510-4058-511.62-04	7 S ORCHARD RD PUMP	59.25		
3687933000	001809		95	03/16/2026	510-4058-511.62-04	4 E BENTON ST	75.27		
4600326000	001810		95	03/16/2026	510-4058-511.62-04	1374 DEERPATH RD	6,598.33		
9268222000	001812		95	03/16/2026	510-4058-511.62-04	1036 PRAIRIE ST	2,252.09		
8625913000	001786		95	03/16/2026	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	138.34		
0800782222	001808		95	03/16/2026	510-4063-511.62-04	0SW COR BARNES RD PRAIRIE	127.55		
4002772222	001811		95	03/16/2026	510-4063-511.62-04	155 MANCHESTER WAY VILLAG	794.83		
5782987000	001782		95	03/16/2026	520-4432-437.62-04	0 W LASALLE ST 1N GALENA	190.55		
5747848000	001814		95	03/16/2026	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	165.83		
4404835000	001787		95	03/16/2026	550-4442-451.62-04	0 PLEASANT PL & PARKER AV	45.14		
						VENDOR TOTAL *	62,414.35		
0000258	00	UNDERGROUND PIPE & VALVE CO							
077951	PI2444	311639	95	01/15/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,706.00
078186	PI2445	311639	95	01/23/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,332.00
077951-01	PI2446	311639	95	01/30/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	2,101.00
078322	PI2447	311639	95	01/30/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	932.00
						VENDOR TOTAL *	.00		6,071.00
0000280	00	UNITED PARCEL SERVICE							
000060X059096	002063		95	03/18/2026	101-4040-431.45-04	UPS MAILING SERVICES	128.46		
000060X059106	002064		95	03/18/2026	510-4058-511.45-04	UPS MAILING SERVICES	78.94		
						VENDOR TOTAL *	207.40		
0000304	00	VESCO							
12843	PI2675	311996	95	03/04/2026	101-1840-463.38-15	OFFICE SUPPLY,INKS,LEADS	128.52		
						VENDOR TOTAL *	128.52		
0000321	00	WATER PRODUCTS COMPANY							
0334013	PI2734	311793	95	02/17/2026	510-4058-511.65-01	WATER & SEWER EQUIPMENT		EFT:	3,926.40
0334376	PI2490	311642	95	03/06/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	3,900.00
						VENDOR TOTAL *	.00		7,826.40
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
114193	002089		95	03/18/2026	101-1006-419.20-54	COACHING SESSION	835.00		
						VENDOR TOTAL *	835.00		
0000339	00	CRESCENT ELECTRIC SUPPLY CO							

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0000339	00	CRESCENT ELECTRIC SUPPLY CO							
S513882925.001	PI2602	307187	95	02/27/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	203.95
						VENDOR TOTAL *	.00		203.95
0000419	00	FIRST AYD CORPORATION							
PSI849114	PI2694	311677	95	02/04/2026	101-4411-417.65-32	ROAD & HIGHWAY MATERIALS		EFT:	16,997.40
PSI853895	PI2706	312039	95	02/25/2026	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS		EFT:	3,304.00
						VENDOR TOTAL *	.00		20,301.40
0000484	00	ROWELL CHEMICAL CORPORATION							
1441084	PI2659	311528	95	03/10/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,713.52
1441581	PI2772	311528	95	03/17/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,247.19
						VENDOR TOTAL *	.00		12,960.71
0000496	00	SCHAEFER GREENHOUSES, INC							
900766	PI2735	311830	95	02/27/2026	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:	600.00
						VENDOR TOTAL *	.00		600.00
0000529	00	GENEVA CONSTRUCTION COMPANY							
RETAINAGE	002098	310586	95	03/18/2026	212-0000-202.15-00	RETAINAGE PAYMENT		EFT:	13,910.88
RETAINAGE	002099	310586	95	03/18/2026	340-0000-202.15-00	RETAINAGE PAYMENT		EFT:	26,089.12
						VENDOR TOTAL *	.00		40,000.00
0000568	00	GRISWOLD FEED & SEED STORE							
16088	PI2612	311693	95	02/21/2026	101-4441-451.65-23	ANIMAL SUPPLIES	72.00		
16179	PI2816	311693	95	03/06/2026	101-4441-451.65-23	ANIMAL SUPPLIES	525.75		
						VENDOR TOTAL *	597.75		
0000634	00	JANCO SUPPLY, INC							
296943	PI2741	312165	95	02/24/2026	101-4411-417.65-05	JANITORIAL SUPPLIES	719.25		
						VENDOR TOTAL *	719.25		
0000646	00	SUBURBAN BLDG OFFICIALS CONF							
SPRING SCHOOL	002061		95	03/18/2026	101-1820-424.42-01	MARCH CONFERENCES	4,650.00		
						VENDOR TOTAL *	4,650.00		
0000676	00	KANE COUNTY RECORDER							
AUR020526	002086		95	03/18/2026	101-1102-419.45-11	RECORDING CHARGES	80.00		
AUR021926	002085		95	03/18/2026	101-1330-463.45-11	RECORDING CHARGES	320.00		
						VENDOR TOTAL *	400.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
26-0426	PI2609	311666	95	02/24/2026	101-1820-424.32-21	INSPECTIONS		EFT:	280.00
26-0441	PI2610	311666	95	02/25/2026	101-1820-424.32-22	INSPECTIONS		EFT:	75.00
26-0457	PI2611	311666	95	02/27/2026	101-1820-424.32-21	INSPECTIONS		EFT:	200.00
26-0467	PI2617	311666	95	03/02/2026	101-1820-424.32-21	INSPECTIONS		EFT:	1,040.00
25-2397	PI2728	311666	95	11/07/2025	101-1820-424.32-22	INSPECTIONS		EFT:	75.00
26-0080	PI2731	311666	95	01/12/2026	101-1820-424.32-21	INSPECTIONS		EFT:	40.00
26-0182	PI2732	311666	95	01/21/2026	101-1820-424.32-21	INSPECTIONS		EFT:	160.00

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0000690	00	THOMPSON ELEVATOR INSPECTION									
26-0545		PI2751 311666 95 03/11/2026					101-1820-424.32-21		INSPECTIONS	EFT:	1,240.00
26-0571		PI2752 311666 95 03/13/2026					101-1820-424.32-21		INSPECTIONS	EFT:	320.00
VENDOR TOTAL *										.00	3,430.00
0000694	00	3M CORP									
9437503538		PI2842 312072 95 01/09/2026					101-4060-431.65-34		SIGNAGE	1,458.84	
VENDOR TOTAL *										1,458.84	
0000777	00	MICHELS PLUMBING, INC									
70966		PI2465 312247 95 02/16/2026					101-4441-451.38-05		BUILDING MAINTENANCE/REPR	877.80	
71038		PI2466 312247 95 02/19/2026					101-4441-451.38-05		BUILDING MAINTENANCE/REPR	287.50	
70825		PI2841 311832 95 01/20/2026					510-4063-511.73-14		REPAIR SERVICE	190.00	
70975		PI2847 311832 95 02/12/2026					510-4063-511.73-14		REPAIR SERVICE	805.00	
70973		PI2848 311832 95 02/13/2026					510-4063-511.73-14		REPAIR SERVICE	757.50	
70974		PI2849 311832 95 02/13/2026					510-4063-511.73-14		REPAIR SERVICE	662.50	
70976		PI2850 311832 95 02/13/2026					510-4063-511.73-14		REPAIR SERVICE	762.44	
71007		PI2649 312047 95 02/16/2026					550-4442-451.38-05		BUILDING MAINTENANCE/REPR	1,900.00	
VENDOR TOTAL *										6,242.74	
0000778	00	MICKEY,WILSON, WEILER, RENZI									
11111		002065 95 03/18/2026					101-1102-419.32-01		JAMDANSUB LLC	EFT:	246.50
11112		002066 95 03/18/2026					101-1102-419.32-01		GILLERSON'S	EFT:	145.00
11106		002067 95 03/18/2026					101-1102-419.32-01		ORDINANCE VIOLATIONS	EFT:	6,417.58
11108		002068 95 03/18/2026					101-1102-419.32-01		26 N OHIO ST	EFT:	43.50
11109		002075 95 03/18/2026					101-1102-419.32-01		769 SIXTH AV	EFT:	50.00
11110		002076 95 03/18/2026					101-1102-419.32-01		464 TRASK ST	EFT:	100.00
11114		002077 95 03/18/2026					101-1102-419.32-01		751 KANE ST	EFT:	50.00
11115		002078 95 03/18/2026					101-1102-419.32-01		244 & 2054 SELMARTEN RD	EFT:	50.00
11116		002079 95 03/18/2026					101-1102-419.32-01		440 CENTER AV	EFT:	175.00
11120		002080 95 03/18/2026					101-1102-419.32-01		527 HANKES AV	EFT:	175.00
VENDOR TOTAL *										.00	7,452.58
0000788	00	MONROE TRUCK EQUIPMENT INC									
7000144		PI2644 309853 95 02/27/2026					340-4060-431.66-10		VEHICLES	22,855.00	
VENDOR TOTAL *										22,855.00	
0000796	00	MUNDY LANDSCAPING									
19612		PI2867 312315 95 12/31/2025					101-4060-431.53-41		PARK,PLAYGROUND,SWIMMING	EFT:	8,205.00
19611		PI2866 312315 95 12/31/2025					215-4060-431.65-40		PARK,PLAYGROUND,SWIMMING	EFT:	3,200.00
19629		PI2652 300371 95 03/10/2026					510-4063-511.38-34		KM CONTRACT GOODS & SERV	EFT:	2,870.00
VENDOR TOTAL *										.00	14,275.00
0000821	00	NICOR GAS									
52831707386		002022 95 03/17/2026					101-1303-419.62-01		712 S RIVER ST	1,298.64	
88651010006		002036 95 03/17/2026					101-3033-422.62-01		730 HILL AV	62.18	
10217942001		002039 95 03/17/2026					101-3033-422.62-01		500 N EOLA RD	244.05	
10217942001		002039 95 03/17/2026					101-3033-422.62-01		500 N EOLA RD	860.12	
44370223024		002021 95 03/17/2026					101-4411-417.62-01		900 RAY MOSES DR AURORA	200.14	

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BANK: 95

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
0000821	00	NICOR GAS						
54137462963	002023		95	03/17/2026	101-4411-417.62-01	1226 GRAND BLVD	171.96	
83989010000	002035		95	03/17/2026	101-4411-417.62-01	700 S EAST AV	209.25	
93858900009	002039		95	03/17/2026	101-4411-417.62-01	600 S RIVER ST	2,325.87	
99487210009	002039		95	03/17/2026	101-4411-417.62-01	649 S RIVER ST	1,867.19	
29017900001	002019		95	03/17/2026	510-4058-511.62-01	3244 RICHLAND CT	431.95	
97798851636	002039		95	03/17/2026	520-4432-437.62-01	5 E DOWNER PL	324.00	
81255010001	002024		95	03/17/2026	530-4434-437.62-01	1090 N ROUTE 59	821.58	
43746010008	002020		95	03/17/2026	550-4442-451.62-01	1001 HILL AVE	820.04	
						VENDOR TOTAL *	9,636.97	
0000835	00	ORKIN PEST CONTROL						
293627144	PI2467	311745	95	03/03/2026	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	49.68
						VENDOR TOTAL *	.00	49.68
0000849	00	PEERLESS FENCE						
144380	PI2650	312152	95	02/27/2026	601-0000-410.40-77	REPAIR SERVICE	3,500.00	
						VENDOR TOTAL *	3,500.00	
0000877	00	WELDSTAR COMPANY						
0002493966	PI2672	311824	95	03/09/2026	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	275.67
						VENDOR TOTAL *	.00	275.67
0000956	00	SHERWIN WILLIAMS						
0796-8	PI2671	311820	95	03/04/2026	101-3033-422.65-05	JANITORIAL SUPPLIES	262.66	
27471154750226	PI2646	311761	95	02/17/2026	510-4058-511.65-01	PAINTS,COATINGS,WALLPAPER	650.67	
						VENDOR TOTAL *	913.33	
0001185	00	B.D.K. DOOR, INC						
805101713	PI2693	311461	95	02/23/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,828.00
805103291	PI2709	312107	95	02/19/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	410.00
						VENDOR TOTAL *	.00	4,238.00
0001215	00	GREATBANC TRUST COMPANY						
FEB&MAR 2026	002059		95	03/18/2026	101-2502-415.45-83	INVESTMENT SERVICES	6,428.99	
						VENDOR TOTAL *	6,428.99	
0001273	00	ILLINOIS STATE POLICE						
SIEZURE #24-06	002088		95	03/18/2026	218-0000-229.30-10	AUPR24007043	2,889.00	
						VENDOR TOTAL *	2,889.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC						
1434802	PI2509	311700	95	02/20/2026	101-1374-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	70.00
1435777	PI2548	311699	95	03/01/2026	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	260.00
1435901	PI2549	311704	95	03/02/2026	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	95.00
						VENDOR TOTAL *	.00	425.00
0001399	00	STATE OF ILLINOIS-STATE TREASURER						
67780	PI2479	311944	95	02/05/2026	101-4020-418.38-22	EQUIPMENT MAINT & REPAIR	10,332.45	

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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	
0001399	00	STATE OF ILLINOIS-STATE TREASURER								
						VENDOR TOTAL *	10,332.45			
0001404	00	VERMEER - ILLINOIS								
PP8532	PI2677	312069	95	03/11/2026	101-4060-431.38-01	REPAIR SERVICE	3,268.68			
						VENDOR TOTAL *	3,268.68			
0001502	00	PLATT ELECTRIC, INC								
26639	PI2765	312099	95	03/16/2026	101-1374-440.38-05	BUILDING MAINTENANCE/REPR	1,950.00			
						VENDOR TOTAL *	1,950.00			
0001596	00	BOB BARKER COMPANY INC								
INV2213999	PI2713	312116	95	02/23/2026	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	513.40			
						VENDOR TOTAL *	513.40			
0001902	00	AIR ONE EQUIPMENT								
232578	PI2533	311989	95	02/19/2026	101-3033-422.20-20	UNIFORMS	EFT:		480.00	
232601	PI2534	311989	95	02/20/2026	101-3033-422.20-20	UNIFORMS	EFT:		44.50	
232653	PI2535	311989	95	02/20/2026	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		1,210.00	
232705	PI2536	311989	95	02/23/2026	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:		190.00	
233047	PI2550	311989	95	03/02/2026	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:		897.00	
233508	PI2822	311989	95	03/12/2026	101-3033-422.20-20	UNIFORMS	EFT:		370.00	
						VENDOR TOTAL *	.00		3,191.50	
0001928	00	MISSISSIPPI LIME COMPANY								
CD181268	PI2744	311529	95	03/03/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,305.10	
CD182325	PI2745	311529	95	03/06/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		6,728.00	
CD183215	PI2746	311529	95	03/10/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,461.70	
CD183555	PI2747	311529	95	03/11/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,293.50	
CD184466	PI2748	311529	95	03/15/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,438.50	
						VENDOR TOTAL *	.00		36,226.80	
0001933	00	FIRE SERVICE INC								
ST-24038	PI2685	310845	95	12/31/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:		6,473.62	
						VENDOR TOTAL *	.00		6,473.62	
0002039	00	MONTGOMERY LANDSCAPING								
140	PI2485	311357	95	03/05/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	2,260.00			
150	PI2489	311434	95	03/05/2026	101-4411-417.36-01	KS CONTRACT FOR SERVICES	1,185.00			
142	PI2484	311353	95	03/05/2026	530-4433-437.36-01	KS CONTRACT FOR SERVICES	2,050.00			
141	PI2486	311359	95	03/05/2026	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,100.00			
						VENDOR TOTAL *	8,595.00			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN139442	PI2667	311781	95	03/04/2026	510-4058-511.65-01	WATER TREATMENT PLANT	1,464.16			
IN139450	PI2668	311781	95	03/04/2026	510-4058-511.65-01	WATER TREATMENT PLANT	17.20			
IN139509	PI2669	311781	95	03/06/2026	510-4058-511.65-01	WATER TREATMENT PLANT	17.22			
IN139522	PI2670	311781	95	03/09/2026	510-4058-511.65-01	WATER TREATMENT PLANT	505.94			
						VENDOR TOTAL *	2,004.52			
0002230	00	FIRST ENVIRONMENTAL LABS INC								

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002230	00	FIRST ENVIRONMENTAL LABS INC						
197109		PI2515 311787	95	02/18/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	463.50
197197		PI2516 311787	95	02/23/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	39.00
VENDOR TOTAL *							.00	502.50
0002408	00	MID AMERICAN WATER						
469207WD		PI2457 311866	95	02/24/2026	510-4058-511.73-02	WATER & SEWER EQUIPMENT	8,243.06	
262291A		PI2475 311778	95	02/24/2026	510-4058-511.65-01	WATER & SEWER EQUIPMENT	348.26	
261775A		PI2449 311638	95	02/13/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	5,750.40	
262345A		PI2450 311638	95	02/25/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	363.00	
262276A		PI2473 311637	95	02/24/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	181.04	
VENDOR TOTAL *							14,885.76	
0002434	00	UTILITY DYNAMICS CORPORATION						
0313262994		PI2682 312228	95	03/13/2026	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	EFT:	5,150.00
0305261771		PI2766 312227	95	03/05/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	8,164.00
VENDOR TOTAL *							.00	13,314.00
0002445	00	IL WORKER'S COMPENSATION COMMISSION						
RAF/SIF 2025-02002089			95	03/18/2026	601-0000-410.40-10	IWCC ASSESSMENT	3,740.96	
VENDOR TOTAL *							3,740.96	
0002728	00	CALGON CARBON CORPORATION						
90220497		PI2603 309266	95	02/27/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	44,927.53
90221033		PI2793 309266	95	03/07/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	18,413.49
VENDOR TOTAL *							.00	63,341.02
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE						
1323		002087	95	03/18/2026	101-3536-421.42-03	STEMMET-JAN MEETING	25.00	
VENDOR TOTAL *							25.00	
0002858	00	ENGINEERING ENTERPRISES, INC						
85866		PI2838 302001	95	01/15/2026	280-1852-512.81-90	PROFESSIONAL CONSULTING	1,211.00	
86433		PI2855 310356	95	03/16/2026	510-4058-511.32-07	KS CONTRACT FOR SERVICES	1,225.00	
VENDOR TOTAL *							2,436.00	
0002955	00	RAY O'HERRON, INC.						
2462020		PI2454 311818	95	02/16/2026	101-3033-422.20-20	UNIFORMS	EFT:	217.92
2463088		PI2455 311818	95	02/23/2026	101-3033-422.20-20	UNIFORMS	EFT:	154.80
2463089		PI2456 311818	95	02/23/2026	101-3033-422.20-20	UNIFORMS	EFT:	176.97
2466078		PI2619 311818	95	03/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	24.59
2466081		PI2620 311818	95	03/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	49.18
2466082		PI2621 311818	95	03/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	49.18
2466083		PI2622 311818	95	03/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	293.85
2466085		PI2623 311818	95	03/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	160.78
2466086		PI2624 311818	95	03/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	74.11
VENDOR TOTAL *							.00	1,201.38
0003019	00	NALCO COMPANY						

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BANK: 95

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
0003019	00	NALCO COMPANY							
6603902885	PI2749	311544	95	03/04/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		31,120.00
6603919013	PI2750	311545	95	03/13/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,176.00
VENDOR TOTAL *							.00		38,296.00
0003271	00	NORLAB, INC							
90722	PI2680	312221	95	03/03/2026	510-4063-511.65-65	CHEMICAL, COMMERCIAL,BULK	512.00		
90722	PI2681	312221	95	03/03/2026	510-4063-511.65-65	SHIPPING AND HANDLING	49.00		
VENDOR TOTAL *							561.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
4635C088	PI2764	312068	95	03/15/2026	101-4060-431.36-13	MISCELLANEOUS SERVICES	5,755.04		
4616C088	PI2462	312096	95	02/28/2026	510-4063-511.36-13	WASTE SERVICES	1,168.56		
VENDOR TOTAL *							6,923.60		
0003701	00	KONE INC							
921799739	PI2736	311963	95	02/25/2026	101-4411-417.38-05	INSPECTIONS	EFT:		11,167.20
921799740	PI2740	312081	95	02/25/2026	101-4411-417.38-05	INSPECTIONS	EFT:		1,861.20
VENDOR TOTAL *							.00		13,028.40
0003866	00	DELL MARKETING LP							
10862639667	PI2691	311154	95	02/18/2026	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:		31.25
VENDOR TOTAL *							.00		31.25
0004614	00	JEWEL MIDDLE SCHOOL							
SPONSORSHIP	002089		95	03/18/2026	215-1370-440.50-84	8TH GRADE GIRLS BASKETBAL	500.00		
VENDOR TOTAL *							500.00		
0004634	00	PETROLEUM TRADERS							
2166238	PI2655	311504	95	03/03/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		26,267.58
2166327	PI2656	311504	95	03/03/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		26,259.62
VENDOR TOTAL *							.00		52,527.20
0004640	00	HOME DEPOT							
3022583	PI2553	311602	95	02/12/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	140.84		
9022945	PI2554	311602	95	02/16/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	135.28		
6023286	PI2555	311602	95	02/19/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	243.51		
5023409	PI2556	311602	95	02/20/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	156.33		
2023597	PI2557	311602	95	02/23/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	91.14		
2023625	PI2558	311602	95	02/23/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	79.93		
2160343	PI2559	311602	95	02/23/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	94.13		
1363315	PI2560	311602	95	02/24/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	140.79		
9023915	PI2561	311602	95	02/26/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	103.23		
8024027	PI2562	311602	95	02/27/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	148.98		
8024068	PI2563	311602	95	02/27/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	67.41		
5160439	PI2564	311602	95	03/02/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	77.58		
3024510	PI2565	311602	95	03/04/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	72.90		
3024518	PI2566	311602	95	03/04/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	95.88		
3024559	PI2567	311602	95	03/04/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	41.70		

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BANK: 95

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
0004640	00	HOME DEPOT									
2160471		PI2568	311602	95	03/05/2026		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		49.60	
7025141		PI2569	311602	95	03/10/2026		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		63.93	
6020092		PI2570	311602	95	03/11/2026		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		66.64	
VENDOR TOTAL *										1,869.80	
0005189	00	REINDERS INC									
1008605-01		PI2678	312080	95	03/04/2026		550-4442-451.65-05	GOLF COURSE SUPPLIES		EFT:	1,632.00
VENDOR TOTAL *										.00	1,632.00
0005354	00	ZOLL MEDICAL CORP									
4434754		PI2476	311825	95	02/19/2026		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		196.80	
VENDOR TOTAL *										196.80	
0005721	00	IDEXX LABORATORIES									
226275770		PI2780	311617	95	02/28/2026		101-1374-440.32-40	ANIMAL SUPPLIES		EFT:	641.21
0226443322		PI2781	311618	95	02/28/2026		101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	473.25
3194264595		PI2606	311616	95	02/13/2026		510-4058-511.61-30	WATER TREATMENT PLANT		EFT:	3,437.34
VENDOR TOTAL *										.00	4,551.80
0005808	00	CALLAWAY GOLF									
941262152		PI2626	312139	95	09/29/2025		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		510.30-	
941262153		PI2627	312139	95	09/29/2025		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		2,538.20-	
941274703		PI2628	312139	95	10/01/2025		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		15.00	
941409712		PI2629	312139	95	10/30/2025		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		15.00	
941939332		PI2630	312139	95	02/10/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		481.95	
941939334		PI2631	312139	95	02/10/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		866.25	
941956771		PI2632	312139	95	02/12/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		149.85	
941956772		PI2633	312139	95	02/12/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		866.25	
941964865		PI2634	312139	95	02/13/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		149.85	
942002049		PI2635	312139	95	02/19/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		299.70	
942093353		PI2636	312139	95	03/06/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		2,570.40	
942115468		PI2637	312139	95	03/10/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		830.25	
942115531		PI2638	312139	95	03/10/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		4,220.34	
942132203		PI2639	312139	95	03/11/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		446.85	
942031100		PI2789	312139	95	02/24/2026		550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		132.30	
VENDOR TOTAL *										7,995.49	
0005873	00	CARLIN HORTICULTURAL SUPPLIES									
5017878-00		PI2500	311935	95	02/23/2026		101-4440-451.65-05	NURSERY STOCK & SUPPLIES		EFT:	603.21
5017878-00		PI2501	311935	95	02/23/2026		101-4440-451.65-36	NURSERY STOCK & SUPPLIES		EFT:	24.58
VENDOR TOTAL *										.00	627.79
0006223	00	GERMANIA SEED COMPANY									
294056		PI2829	312132	95	03/12/2026		101-4440-451.65-39	SEED, SOD, SOIL&TREES		518.55	
VENDOR TOTAL *										518.55	
0006227	00	NAPA AUTO PARTS									
2202602		PI2640	312077	95	03/12/2025		120-4431-418.32-81	PROFESSIONAL CONSULTING		EFT:	24,305.63

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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	
0006227	00	NAPA AUTO PARTS										
									VENDOR TOTAL *	.00	24,305.63	
0006265	00	DINGES FIRE COMPANY	83624	PI2825	311993	95	03/10/2026	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	813.15	
									VENDOR TOTAL *	.00	813.15	
0006297	00	CLASSIC FENCE INC	25-1057	PI2868	311305	95	01/06/2026	358-4411-417.72-01	KM CONTRACT GOODS & SERV	6,720.00		
									VENDOR TOTAL *	6,720.00		
0006433	00	AIRGAS USA LLC	9169150446	PI2783	311687	95	02/10/2026	101-4441-451.62-02	FUEL,OIL,GREASE, & LUBES	168.96		
			5522681601	PI2784	311687	95	02/28/2026	101-4441-451.62-02	FUEL,OIL,GREASE, & LUBES	153.95		
			9169449826	PI2785	311690	95	02/19/2026	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	69.01		
			9169019405	PI2618	311689	95	03/07/2026	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	398.39		
									VENDOR TOTAL *	790.31		
0006482	00	KEMIRA WATER SOLUTIONS, INC	9017931748	PI2660	311551	95	03/12/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,250.36	
									VENDOR TOTAL *	.00	10,250.36	
0006550	00	FULLER'S CAR WASH & OIL CHANGE	2924	PI2712	312115	95	02/28/2026	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	600.00		
									VENDOR TOTAL *	600.00		
0006583	00	EXPERIAN	6000230237	PI2790	312163	95	02/28/2026	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.22		
									VENDOR TOTAL *	27.22		
0006668	00	NEUCO INC	9595130	PI2743	309766	95	03/16/2026	101-4411-417.65-05	EQUIPMENT MAINT & REPAIR	36.18		
									VENDOR TOTAL *	36.18		
0006979	00	REBUILDING TOGETHER AURORA	PAY REQ#16-2026	PI2792	307472	95	03/17/2026	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	309.00	
									VENDOR TOTAL *	.00	309.00	
0007331	00	LEOPARDO COMPANIES INC	RETAINAGE	002100	308784	95	03/18/2026	355-0000-202.15-00	RETAINAGE PAYMENT	EFT:	52,401.00	
			RETAINAGE	002102	308783	95	03/18/2026	355-0000-202.15-00	RETAINAGE PAYMENT	EFT:	91,357.00	
			RETAINAGE	002101	308783	95	03/18/2026	356-0000-202.15-00	RETAINAGE PAYMENT	EFT:	60,980.00	
			PAY #11	R25-171	PI2843	308782	95	02/28/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	2,240,968.00
			PAY #16	R24-356	PI2844	308783	95	02/28/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	158,521.00
			PAY #17	R24-357	PI2845	308784	95	02/28/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	74,528.00
									VENDOR TOTAL *	.00	2,678,755.00	
0007618	00	COOPER HOME FURNISHINGS INC	0113011	PI2687	311588	95	12/29/2025	219-3033-422.61-41	FURNITURE, NON OFFICE	12,450.00		

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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
0007618	00	COOPER HOME FURNISHINGS INC									
0113010		PI2688 311589 95					12/29/2025	219-3033-422.61-41	FURNITURE, NON OFFICE	4,640.00	
0112945		PI2705 312006 95					02/04/2026	219-3033-422.61-41	FURNITURE, NON OFFICE	2,025.00	
VENDOR TOTAL *										19,115.00	
0007713	00	GRAINGER									
9810618265		PI2495 311556 95					02/17/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	442.60
9813269322		PI2496 311556 95					02/19/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	245.85
9813269330		PI2497 311556 95					02/19/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	540.87
9817398614		PI2498 311556 95					02/23/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	340.58
9817838031		PI2499 311556 95					02/23/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	61.44
9829325308		PI2810 311556 95					03/04/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	17.98
VENDOR TOTAL *										.00	968.16
0007740	00	RUSSO POWER EQUIPMENT INC									
SPI21466248		PI2773 311651 95					03/17/2026	101-4440-451.65-01	TOOLS, HAND	EFT:	91.98
VENDOR TOTAL *										.00	91.98
0007869	00	SCIENTEL SOLUTIONS, LLC									
INV-008947		PI2862 312303 95					03/11/2026	101-1280-419.38-05	KS CONTRACT FOR SERVICES	EFT:	1,040.00
INV-008802		PI2856 310689 95					03/06/2026	358-3033-422.72-35	KG CONTRACT FOR GOODS	EFT:	91,860.09
VENDOR TOTAL *										.00	92,900.09
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT LLC									
1100281030		PI2481 312083 95					02/28/2026	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	EFT:	200.00
1100269592		PI2480 312082 95					02/28/2026	101-2523-415.45-15	KS CONTRACT FOR SERVICES	EFT:	200.00
VENDOR TOTAL *										.00	400.00
0008003	00	WILSON SPORTING GOODS CO									
4554518607		PI2448 311738 95					01/16/2026	550-4442-451.61-80	SPORTS EQUIPMENT	650.00	
4555150492		PI2452 311738 95					02/24/2026	550-4442-451.61-63	SPORTS EQUIPMENT	274.37	
4555178915		PI2453 311738 95					02/26/2026	550-4442-451.61-62	SPORTS EQUIPMENT	6,350.40	
4555302633		PI2665 311738 95					03/05/2026	550-4442-451.61-80	SPORTS EQUIPMENT	707.46	
VENDOR TOTAL *										7,982.23	
0008083	00	ANTHEM EXCAVATION & DEMOLITION INC									
11348		PI2604 309353 95					02/22/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	5,800.00
11353		PI2794 309353 95					03/06/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	74.64
11354		PI2795 309353 95					03/06/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	35.00
11355		PI2796 309353 95					03/06/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	111.96
11356		PI2797 309353 95					03/06/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	74.64
11357		PI2798 309353 95					03/06/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	149.28
11360		PI2799 309353 95					03/10/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	111.96
11361		PI2800 309353 95					03/10/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	111.96
11362		PI2801 309353 95					03/10/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	447.84
VENDOR TOTAL *										.00	6,917.28
0008118	00	CELLEBRITE INC									
INVUS295370		PI2704 311995 95					02/10/2026	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	30,900.00	

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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
0008118	00	CELLEBRITE INC							
						VENDOR TOTAL *	30,900.00		
0008153	00	AL WARREN OIL COMPANY INC							
W1824451		PI2547 311420 95		03/02/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,424.45
W1826274		PI2804 311420 95		03/09/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,524.53
W1826275		PI2805 311420 95		03/09/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,538.64
W1827770		PI2806 311420 95		03/13/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	4,911.90
W1827771		PI2807 311420 95		03/13/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	5,657.08
W1827491		PI2803 311416 95		03/12/2026	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,318.03
						VENDOR TOTAL *	.00		18,374.63
0008201	00	ROSE PEST SOLUTIONS							
4369436		PI2663 311679 95		03/11/2026	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	77.00		
						VENDOR TOTAL *	77.00		
0008214	00	SCHAIN BANKS							
189649		002081 95		03/18/2026	101-1102-419.32-01	GENERAL MUNICIPAL MATTERS		EFT:	50.00
						VENDOR TOTAL *	.00		50.00
0008239	00	FERGUSON WATERWORKS #2516							
0544761		PI2608 311659 95		02/23/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	531.66
						VENDOR TOTAL *	.00		531.66
0008288	00	ESO SOLUTIONS,INC							
ESO-189807		PI2545 312266 95		02/12/2026	101-1280-419.38-12	MAINTENANCE CONTRACTS		EFT:	3,272.72
						VENDOR TOTAL *	.00		3,272.72
0008371	00	SMITH, JULIE							
02/16-02/24/26		PI2858 311567 95		03/13/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00
						VENDOR TOTAL *	.00		2,250.00
0008431	00	H R GREEN CO INC							
199694		PI2851 297197 95		03/11/2026	238-4060-431.79-58	KS CONTRACT FOR SERVICES		EFT:	3,236.63
						VENDOR TOTAL *	.00		3,236.63
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
924065549		PI2774 311847 95		03/11/2026	550-4442-451.61-61	FOOD AND BEVERAGE	577.43		
924065549		PI2775 311847 95		03/11/2026	550-4442-451.65-05	FOOD AND BEVERAGE	319.50		
						VENDOR TOTAL *	896.93		
0008508	00	H&H ELECTRIC CO							
48145		PI2503 311582 95		12/29/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES	1,166.23		
48147		PI2504 311582 95		01/28/2026	601-0000-410.40-77	KS CONTRACT FOR SERVICES	5,792.01		
						VENDOR TOTAL *	6,958.24		
0008510	00	INFOSEND INC							
305184		PI2776 311788 95		02/28/2025	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	18,050.40
305184		PI2777 311788 95		02/28/2025	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	4,167.97

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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
0008510	00	INFOSEND INC							
						VENDOR TOTAL *		.00	22,218.37
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4650-035-1	FINAL	PI2690	311135	95 02/28/2026	101-4411-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	17,096.89
						VENDOR TOTAL *		.00	17,096.89
0008633	00	ATLAS BOBCAT LLC							
K10938		PI2686	311263	95 12/04/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	582.75
						VENDOR TOTAL *		.00	582.75
0008640	00	KLUBER, INC							
10089		PI2472	310699	95 02/28/2026	101-4411-417.32-80	KS CONTRACT FOR SERVICES		EFT:	742.50
						VENDOR TOTAL *		.00	742.50
0008778	00	BLUEGLOBES LLC							
ARR-66043		PI2834	312239	95 03/12/2026	504-4454-433.65-17	ELECTRICAL EQUIP & SUPPLY		3,667.00	
ARR-66043		PI2835	312239	95 03/12/2026	504-4454-433.65-17	SHIPPING AND HANDLING		100.00	
						VENDOR TOTAL *		3,767.00	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3041009776		PI2471	311711	95 01/14/2026	101-1374-440.61-26	ANIMAL CONTROL		113.94	
3041878809		PI2492	311711	95 03/06/2026	101-1374-440.61-26	ANIMAL CONTROL		384.00	
3042032251		PI2753	311711	95 03/12/2026	101-1374-440.61-26	ANIMAL CONTROL		2,552.68	
						VENDOR TOTAL *		3,050.62	
0008856	00	CURRIE MOTORS							
E2148		PI2717	311047	95 03/11/2026	255-3536-421.66-02	VEHICLES		EFT:	52,763.00
						VENDOR TOTAL *		.00	52,763.00
0008942	00	THOMAS ENGINEERING GROUP LLC							
22816		PI2451	311647	95 02/19/2026	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	31,513.94
6(22807)		PI2846	309474	95 02/27/2026	203-4060-431.79-99	KS CONTRACT FOR SERVICES		EFT:	1,100.36
						VENDOR TOTAL *		.00	32,614.30
0009096	00	BOTANY BAY CHEMICAL CO							
11690		PI2616	311619	95 03/01/2026	101-4411-417.38-05	WATER TREATMENT CHEMICALS		EFT:	833.33
						VENDOR TOTAL *		.00	833.33
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100163416		PI2520	311813	95 02/20/2026	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	757.04
8100163417		PI2521	311813	95 02/20/2026	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	757.04
8100163637		PI2522	311813	95 02/23/2026	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	974.38
8100163936		PI2523	311813	95 02/26/2026	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	130.81
						VENDOR TOTAL *		.00	2,619.27
0009179	00	SPOK INC							
J1601561X		PI2641	312267	95 12/23/2025	510-4063-511.39-11	LEASE AGREEMENTS		EFT:	104.46
K1601561M		PI2643	312267	95 01/22/2026	510-4063-511.39-11	LEASE AGREEMENTS		EFT:	104.30

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009179	00	SPOK INC						
K1601561N		PI2651 312267	95	02/19/2026	510-4063-511.39-11	LEASE AGREEMENTS	EFT:	104.30
							VENDOR TOTAL *	313.06
0009333	00	EARTH PEST CONTROL						
288786		PI2782 311663	95	02/02/2026	101-4030-418.38-40	BUILDING MAINTENANCE/REPR	200.00	
289185		PI2814 311663	95	03/02/2026	101-4030-418.38-40	BUILDING MAINTENANCE/REPR	200.00	
289184		PI2813 311662	95	03/02/2026	530-4433-437.38-40	BUILDING MAINTENANCE/REPR	200.00	
							VENDOR TOTAL *	600.00
0009423	00	ACUSHNET COMPANY						
922308531		PI2787 312136	95	02/21/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	771.54	
922359105		PI2788 312136	95	02/28/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	244.74	
922410652		PI2830 312136	95	03/05/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	509.71	
922410914		PI2831 312136	95	03/05/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	367.70	
922459233		PI2832 312136	95	03/10/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	74.39	
300693171		PI2833 312136	95	03/16/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	756.00-	
							VENDOR TOTAL *	1,212.08
0009457	00	PEPSI BEVERAGES CO						
65097703		PI2754 311840	95	03/11/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	643.04
							VENDOR TOTAL *	643.04
0009493	00	WASHINGTON MIDDLE SCHOOL						
SPONSORSHIP		002089	95	03/18/2026	215-1370-440.50-84	7TH GRADE GIRLS BASKETBAL	500.00	
							VENDOR TOTAL *	500.00
0009511	00	3C PAYMENT (USA) CORP						
391010		002089	95	03/18/2026	520-2533-415.45-87	FEBRUARY 2026 CC FEES	235.47	
344069		002089	95	03/18/2026	520-2533-415.45-87	AUGUST 2024 CC FEES	192.97	
							VENDOR TOTAL *	428.44
0009558	00	CHICAGO EMBROIDERY COMPANY						
16517		PI2692 311429	95	02/27/2026	101-3536-421.20-20	UNIFORMS	EFT:	387.50
							VENDOR TOTAL *	387.50
0009597	00	ANALYTICAL ENVIRONMENTAL LAB						
105505		PI2519 311797	95	02/20/2026	510-4058-511.32-06	TESTING SERVICES	400.00	
							VENDOR TOTAL *	400.00
0009621	00	ENTERPRISE LEASING OF CHICAGO						
1300-1008-2442		PI2613 312027	95	02/26/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,474.78	
							VENDOR TOTAL *	1,474.78
0009651	00	COMPASS MINERALS AMERICA INC						
1631603-1		PI2542 312205	95	02/19/2026	203-4060-431.65-32	KG CONTRACT FOR GOODS	EFT:	9,028.04
1632356-1		PI2543 312205	95	02/20/2026	203-4060-431.65-32	KG CONTRACT FOR GOODS	EFT:	18,262.53
1633190-1		PI2544 312205	95	02/23/2026	203-4060-431.65-32	KG CONTRACT FOR GOODS	EFT:	7,750.60
							VENDOR TOTAL *	35,041.17
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC						

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BANK: 95

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
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC									
27627272		PI2487 311363 95 03/05/2026						120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	19,123.66
27638118		PI2488 311363 95 03/09/2026						120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	19,123.66
									VENDOR TOTAL *	.00	38,247.32
0009699	00	SITEONE LANDSCAPE SUPPLY LLC									
163090603-001		PI2683 312253 95 03/09/2026						101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	1,698.56	
									VENDOR TOTAL *	1,698.56	
0009735	00	PERFORMANCE FOOD SERVICE CHICAGO									
6161717		PI2647 311841 95 02/24/2026						550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	95.48
									VENDOR TOTAL *	.00	95.48
0009773	00	ADVANCED TURF SOLUTIONS									
SO1433170.2		PI2707 312102 95 02/24/2026						550-4442-451.65-01	LAWN EQUIPMENT	1,570.11	
SO1433170.1		PI2708 312102 95 02/25/2026						550-4442-451.65-01	LAWN EQUIPMENT	437.00	
									VENDOR TOTAL *	2,007.11	
0009808	00	CORE & MAIN LP									
Y573816		PI2540 312028 95 02/24/2026						510-4062-511.65-50	WATER & SEWER EQUIPMENT	8,180.00	
Y447188		PI2541 312028 95 02/27/2026						510-4062-511.65-50	WATER & SEWER EQUIPMENT	1,671.00	
Y449912		PI2827 312028 95 03/03/2026						510-4062-511.65-50	WATER & SEWER EQUIPMENT	25,536.00	
Y523278		PI2828 312028 95 03/03/2026						510-4062-511.65-50	WATER & SEWER EQUIPMENT	147,422.20	
									VENDOR TOTAL *	182,809.20	
0009844	00	GROOT INC									
15936686T106		PI2809 311555 95 03/01/2026						101-1827-424.36-04	WASTE SERVICES	EFT:	9,366.48
									VENDOR TOTAL *	.00	9,366.48
0009848	00	BRANDT EXCAVATING INC									
1221		PI2857 311553 95 03/16/2026						510-4058-511.73-02	KM CONTRACT GOODS & SERV	254,816.00	
									VENDOR TOTAL *	254,816.00	
0009872	00	MSC INDUSTRIAL SUPPLY CO									
7876740001		PI2442 311765 95 08/19/2025						510-4063-511.65-01	WATER & SEWER EQUIPMENT	576.69	
8279639001		PI2666 311765 95 03/09/2026						510-4063-511.65-01	WATER & SEWER EQUIPMENT	479.47	
									VENDOR TOTAL *	1,056.16	
0009873	00	ALPHA ENVIRONMENTAL INC									
AE COA 26-01		PI2872 311746 95 03/04/2026						510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	7,237.00
AE COA 26-02		PI2873 311746 95 03/12/2026						510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,078.00
									VENDOR TOTAL *	.00	8,315.00
0009879	00	HUB INTERNATIONAL MIDWEST LIMITED									
4525046		002062 95 03/18/2026						601-0000-410.40-40	LIQUOR LIABILITY 26-27	EFT:	2,850.00
									VENDOR TOTAL *	.00	2,850.00
0009895	00	VOIANCE LANGUAGE SERVICES LLC									
0857820226		PI2482 312233 95 02/28/2026						211-1280-419.50-50	PROFESSIONAL CONSULTING	EFT:	81.42

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BANK: 95

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
0010109	00	ALTEC INDUSTRIES INC							
25172069		PI2720 311443	95	03/09/2026	340-4020-418.75-10	VEHICLES	EFT:		154,000.00
						VENDOR TOTAL *	.00		154,000.00
0010161	00	BENITEK, INC							
PS-INV103692		PI2615 311156	95	03/01/2026	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,458.33		
						VENDOR TOTAL *	5,458.33		
0010218	00	CTS FIRE AND SAFETY							
I34680		PI2710 312112	95	02/27/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		750.00
I34681		PI2711 312112	95	02/27/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		978.75
						VENDOR TOTAL *	.00		1,728.75
0010263	00	ITERIS INC							
181599		PI2494 309713	95	06/20/2025	101-4040-431.32-20	KS CONTRACT FOR SERVICES	5,280.00		
						VENDOR TOTAL *	5,280.00		
0010272	00	JUSTIFACTS CREDENTIAL							
414915		PI2730 311558	95	01/31/2026	101-1006-419.32-11	TESTING SERVICES	252.12		
416331		PI2733 311558	95	02/28/2026	101-1006-419.32-11	TESTING SERVICES	261.62		
						VENDOR TOTAL *	513.74		
0010297	00	GRANICUS LLC							
218506		PI2863 302150	95	11/18/2025	101-1280-419.45-02	MAINTENANCE CONTRACTS	EFT:		2,500.00
218803		PI2864 302150	95	11/24/2025	101-1280-419.45-02	MAINTENANCE CONTRACTS	EFT:		278,289.25
						VENDOR TOTAL *	.00		280,789.25
0010304	00	ORKIN, LLC							
0225352626059		PI2461 312064	95	02/28/2026	101-1303-419.38-40	BUILDING MAINTENANCE/REPR	EFT:		100.00
						VENDOR TOTAL *	.00		100.00
0010345	00	MP2 ENERGY NE LLC							
113682-382784		001777	95	03/16/2026	101-4020-418.62-05	9101925568	EFT:		9.00
23058-382584		001770	95	03/16/2026	510-4058-511.62-04	6967455374	EFT:		5,568.81
23075-382561		001771	95	03/16/2026	510-4058-511.62-04	8324227649	EFT:		6,889.66
23080-382876		001772	95	03/16/2026	510-4058-511.62-04	3685232026	EFT:		129.03
23091-382787		001773	95	03/16/2026	510-4058-511.62-04	9250807231	EFT:		8,438.16
23093-382558		001774	95	03/16/2026	510-4058-511.62-04	4437011543	EFT:		2,638.90
23098-382875		001775	95	03/16/2026	510-4058-511.62-04	9060099697	EFT:		163.43
23102-382792		001776	95	03/16/2026	510-4058-511.62-04	5662386093	EFT:		268.74
						VENDOR TOTAL *	.00		24,105.73
0010426	00	HOBSON PLUMBING AND HEATING, INC							
21035-1		PI2826 311994	95	03/08/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,020.00
						VENDOR TOTAL *	.00		1,020.00
0010441	00	AIRGAS SPECIALTY PRODUCTS							
9169713612		PI2779 311601	95	02/27/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:		2,753.68
						VENDOR TOTAL *	.00		2,753.68
0010452	00	OSWEGO ANIMAL HOSPITAL							

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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
0010689	00	NEXAMP, INC.						
INV02941351	001763		95	03/16/2026	101-4020-418.62-05	857948000 4 W NEW YORK ST	37.69	
INV02941351	001765		95	03/16/2026	101-4020-418.62-05	2153081222 1 N RIVER 0 NE	81.90	
INV02941351	001760		95	03/16/2026	101-4411-417.62-04	4817687000 43 E GALENA B	37.38	
INV02941351	001761		95	03/16/2026	101-4411-417.62-04	4817687000 43 E GALENA BL	23.70	
INV02941351	001767		95	03/16/2026	101-4411-417.62-04	3006146000 512 N BROADWAY	25.44	
INV02941351	001768		95	03/16/2026	101-4411-417.62-04	3006146000 512 N BROADWAY	16.14	
INV02941351	001764		95	03/16/2026	510-4058-511.62-04	8427338000 119 CONSTITUTI	326.50	
INV02941351	001766		95	03/16/2026	510-4058-511.62-04	4137571222 1435 SOUTHLAWN	259.69	
INV02941351	001762		95	03/16/2026	520-4432-437.62-04	5747848000 0 W STOLP AVE	119.59	
						VENDOR TOTAL *	928.03	
0010711	00	FACTORY CLEANING EQUIPMENT						
607148	PI2538	312016	95	02/27/2026	101-4411-417.38-01	BUILDING MAINT, MISC	255.00	
607158	PI2539	312016	95	02/27/2026	101-4411-417.38-01	BUILDING MAINT, MISC	255.00	
607147	PI2786	312023	95	02/27/2026	101-4411-417.38-05	BUILDING MAINT, MISC	255.00	
						VENDOR TOTAL *	765.00	
0010799	00	UNIFIRST FIRST AID + SAFETY						
1190283054	PI2491	311664	95	03/06/2026	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	61.19
1190284893	PI2662	311664	95	03/13/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	61.19
						VENDOR TOTAL *	.00	122.38
0010801	00	ALLIANCE LAUNDRY SYSTEMS						
6002195966	PI2808	311535	95	03/11/2026	358-3033-422.72-35	EQUIPMENT MAINT & REPAIR	EFT:	1,100.00
						VENDOR TOTAL *	.00	1,100.00
0010808	00	MERIDIAN BUSINESS CAMPUS PHASE I						
000733	PI2470	312251	95	11/12/2025	530-4434-437.45-34	LEASE AGREEMENTS	21,002.50	
						VENDOR TOTAL *	21,002.50	
0010809	00	LINDE INC.						
55137942	PI2645	311526	95	02/24/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,117.90
55351770	PI2657	311526	95	03/04/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,200.00
55353018	PI2658	311526	95	03/04/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	100.00-
55507445	PI2771	311526	95	03/17/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,266.30
						VENDOR TOTAL *	.00	12,484.20
0010825	00	ZIP CAR WASH LLC						
XFDIROW3-0008	PI2673	311919	95	03/04/2026	101-3536-421.36-66	VEHICLES	861.00	
XFDIROW3-0009	PI2674	311919	95	03/04/2026	101-3536-421.36-66	VEHICLES	939.00	
						VENDOR TOTAL *	1,800.00	
0010831	00	CDM SMITH INC						
90258664	PI2852	300351	95	03/13/2026	510-4058-511.32-20	MISCELLANEOUS SERVICES	EFT:	28,868.12
						VENDOR TOTAL *	.00	28,868.12
0010843	00	KIMLEY-HORN AND ASSOCIATES, INC						
PO309081-14	PI2854	309081	95	03/12/2026	203-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	11,347.22

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011068 IN962608 IN962608	00	NORTH AMERICAN RESCUE LLC PI2463 312098 95 PI2464 312098 95	95	02/24/2026 02/24/2026	101-3033-422.42-01 101-3033-422.42-01	POLICE EQUIPMENT & SUPPLY SHIPPING AND HANDLING	EFT: EFT:	1,936.00 14.00
VENDOR TOTAL *							.00	1,950.00
0011099 26028	00	POLICE LAW INSTITUTE, INC. PI2742 312304 95	95	02/09/2026	101-3536-421.42-01	TRAINING/SEMINARS	EFT:	4,965.00
VENDOR TOTAL *							.00	4,965.00
0011108 559540	00	SWANNIES GOLF APPAREL CO PI2661 311629 95	95	03/05/2026	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,379.35	
VENDOR TOTAL *							1,379.35	
0011117 24935177	00	MCKESSON MEDICAL-SURGICAL PI2642 311716 95	95	01/21/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	181.30
VENDOR TOTAL *							.00	181.30
0011155 C10018237	00	NOREGON SYSTEMS LLC PI2468 312219 95	95	03/03/2026	120-4431-418.38-11	COMPUTERS, DP & WORD PROC.	EFT:	2,199.00
VENDOR TOTAL *							.00	2,199.00
0011156 2025-32368	00	CRITICAL MENTION INC PI2811 311580 95	95	03/18/2026	101-1602-419.45-02	SUBSCRIPTION	EFT:	508.67
VENDOR TOTAL *							.00	508.67
0011165 SVS-7342	00	STANDARD VALUATION SERVICES LLC PI2483 310016 95	95	03/06/2026	101-1009-465.32-53	PROFESSIONAL CONSULTING	EFT:	1,750.00
VENDOR TOTAL *							.00	1,750.00
0011169 03/03-03/13/26	00	GINA M. MINETTI PI2859 311568 95	95	03/13/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,550.00
VENDOR TOTAL *							.00	2,550.00
0011181 16649	00	LEGAL FILES SOFTWARE INC PI2469 312248 95	95	03/02/2026	101-1280-419.45-02	COMPUTERS, DP & WORD PROC.	EFT:	28,098.00
VENDOR TOTAL *							.00	28,098.00
0011325 25-069887 25-069888	00	SNOW SYSTEMS INC PI2767 311436 95 PI2768 311436 95	95	02/13/2026 02/13/2026	101-4411-417.36-01 101-4411-417.36-01	SNOWPLOWING SERVICES SNOWPLOWING SERVICES	2,020.00 2,875.00	
VENDOR TOTAL *							4,895.00	
0011358 1147 1147 1220 1220	00	BRISTOL VETERINARY CLINIC, LTD. PI2505 311691 95 PI2506 311691 95 PI2507 311691 95 PI2508 311691 95	95	02/10/2026 02/10/2026 02/17/2026 02/17/2026	101-1374-440.32-40 101-1374-440.32-44 101-1374-440.32-40 101-1374-440.32-44	ANIMAL SUPPLIES ANIMAL SUPPLIES ANIMAL SUPPLIES ANIMAL SUPPLIES	66.66 440.00 146.20 320.00	
VENDOR TOTAL *							972.86	
0011385	00	RW DUNTEMAN COMPANY						

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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
0011385	00	RW DUNTEMAN COMPANY							
PAY #10	R24-363PI	2871 309362	95	03/03/2026	358-4060-431.73-99	KM CONTRACT GOODS & SERV	EFT:		191,161.87
						VENDOR TOTAL *	.00		191,161.87
0011402	00	BEER ENGINE, INC.							
5110		PI2607 311658	95	02/17/2026	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00		
5221		PI2812 311658	95	03/03/2026	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00		
						VENDOR TOTAL *	110.00		
0011435	00	THARANCO LIFESTYLES, LLC							
90003924		PI2648 311858	95	02/27/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	821.52		
						VENDOR TOTAL *	821.52		
0011456	00	BARRETT'S SOFT WATER							
SC-03528		PI2614 312193	95	02/16/2026	530-4434-437.38-05	TANKS	117.60		
						VENDOR TOTAL *	117.60		
0011466	00	MATRIX CONSULTING GROUP LLC							
1658-21 #7		PI2653 309976	95	03/03/2026	101-3536-421.32-61	KS CONTRACT FOR SERVICES	EFT:		18,200.00
						VENDOR TOTAL *	.00		18,200.00
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FBS-1608001		002089	95	03/18/2026	602-0000-410.28-10	02/01/2026-02/28/2026	749.10		
492999487977		002089	95	03/18/2026	602-0000-410.28-21	02/01/2026-02/28/2026	902.34		
						VENDOR TOTAL *	1,651.44		
0011497	00	HYPERSIGN LLC							
15499		PI2802 309974	95	03/15/2026	101-1280-419.38-11	MAINTENANCE CONTRACTS	EFT:		21,358.80
						VENDOR TOTAL *	.00		21,358.80
0011500	00	TERMINIX-ANDERSON							
92960310		PI2654 310095	95	03/04/2026	101-1280-419.38-05	PEST CONTROL	EFT:		70.52
91700778		PI2737 312058	95	02/27/2026	101-1280-419.38-05	PEST CONTROL	EFT:		70.52
655703C		PI2738 312058	95	02/28/2026	101-1280-419.38-05	PEST CONTROL	EFT:		355.07
						VENDOR TOTAL *	.00		496.11
0011582	00	MAGNET FORENSICS LLC							
SIN091038		PI2739 312059	95	02/17/2026	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	EFT:		5,250.00
						VENDOR TOTAL *	.00		5,250.00
0011642	00	AMRIZE MID-AMERICA, INC.							
722259827		PI2510 311709	95	02/12/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		1,220.30
722264902		PI2511 311709	95	02/16/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		3,124.16
722279877		PI2512 311709	95	02/20/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		1,143.09
722282908		PI2513 311709	95	02/23/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		216.28
722289558		PI2514 311709	95	02/24/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		1,413.17
722314942		PI2817 311709	95	03/05/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		327.16
						VENDOR TOTAL *	.00		7,444.16
0011714	00	NUHARBOR SECURITY, INC							

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0011714 3657	00	NUHARBOR SECURITY, INC PI2664 311728	95	03/05/2026	101-1283-419.32-80	KS CONTRACT FOR SERVICES	EFT:	37,500.00
						VENDOR TOTAL *	.00	37,500.00
0011721 INV01916	00	VALLEY EXPOSITIONS SERVICE INC PI2837 312319	95	10/29/2025	101-1302-419.50-88	EQUIPMENT RENTAL	7,275.00	
						VENDOR TOTAL *	7,275.00	
0011736 79241024 79269074	00	SLEEP NUMBER PI2839 311826 PI2840 311826	95	01/27/2026 01/27/2026	358-3033-422.72-35 358-3033-422.72-35	FURNITURE, NON OFFICE FURNITURE, NON OFFICE	735.92 9,187.12	
						VENDOR TOTAL *	9,923.04	
0011739 3530-A	00	CAMPBELL HOLZHAUER CONCIERGE LAW, L PI2719 311424	95	03/14/2026	266-1009-465.32-01	LEGAL SERVICES	EFT:	695.00
						VENDOR TOTAL *	.00	695.00
0011773 167222610	00	FIRST AMERICAN ADMINISTRATORS, INC 002089	95	03/18/2026	602-0000-410.28-04	VISION INS MARCH 2026	702.05	
						VENDOR TOTAL *	702.05	
0011784 716486	00	LANER MUCHIN, LTD 002082	95	03/18/2026	101-1102-419.32-01	GENERAL COUNSELING	EFT:	2,850.00
						VENDOR TOTAL *	.00	2,850.00
0011801 722211	00	AMERICAN ALLIANCE OF MUSEUMS PI2689 312245	95	01/05/2026	101-1361-450.32-20	PROFESSIONAL CONSULTING	EFT:	6,000.00
						VENDOR TOTAL *	.00	6,000.00
0011802 177250	00	GOLF GENUIS SOFTWARE, INC. PI2551 312215	95	03/09/2026	550-4442-451.64-10	COMPUTERS,DP & WORD PROC.	1,195.00	
						VENDOR TOTAL *	1,195.00	
0011819 258617	00	LEGAL & LIABILITY RISK MGMT. INST. 002083	95	03/18/2026	101-3536-421.42-01	DAVID HURWICH	175.00	
						VENDOR TOTAL *	175.00	
0011821 02/18/2026	00	ANTONIA RUPPERT FINE ART LLC 002089	95	03/18/2026	101-1360-450.50-66	SOLOIST PERFORMANCE	300.00	
						VENDOR TOTAL *	300.00	
9995992 SIEZURE #24-06	00	CARLOS D MIMS INMATE #R02543 002089	95	03/18/2026	218-0000-229.30-10	AUPR24007043	4.00	
						VENDOR TOTAL *	4.00	
9995999 REFUND	00	PAUL MEIFERT 002089	95	03/18/2026	530-4434-374.03-06	PARKING CARD	38.00	
						VENDOR TOTAL *	38.00	
9995999	00	ALEX LAWRENCE						

BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995999 REFUND	00	ALEX LAWRENCE 002089	95	03/18/2026	530-4434-374.03-06	PARKING CARD	40.00	
						VENDOR TOTAL *	40.00	
9995999 REFUND	00	MANISH SAINI 002089	95	03/18/2026	530-4434-374.03-06	PARKING CARD	58.00	
						VENDOR TOTAL *	58.00	
9995999 REFUND	00	CLARK KRYSTOPHER 002089	95	03/18/2026	530-4434-374.03-06	PARKING CARD	150.00	
						VENDOR TOTAL *	150.00	
						EFT/EPAY TOTAL ***		4,529,012.63
						TOTAL EXPENDITURES ****	806,710.05	4,529,012.63
					GRAND TOTAL *****			5,335,722.68

EAL DESCRIPTION: EAL: 03262026 MARISSA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/18/2026
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: Vendor

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 2026/03
Payment date 03/26/2026

PROGRAM: GM339L

AS OF: 03/18/2026

PAYMENT DATE: 03/26/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0000104	00	AURORA FASTPRINT, INC						
25455	002056		95	03/18/2026	101-1602-419.61-09	WARD 5 SOUND WALL	EFT:	2,037.00
52836	002053		95	03/18/2026	311-4060-431.61-09	W1 NEWSLETTERS	EFT:	1,002.09
25455	002056		95	03/18/2026	315-1350-441.50-50	WARD 5 SOUND WALL	EFT:	2,037.26
25633	002056		95	03/18/2026	318-1004-411.45-03	WARD 8 CLEAN-UP	EFT:	3,658.55
52898	002056		95	03/18/2026	318-1004-411.45-03	COFFE & CONVERSATION	EFT:	3,658.05
25633	002056		95	03/18/2026	318-1009-465.61-09	WARD 8 CLEAN-UP	EFT:	1,841.55
52898	002056		95	03/18/2026	318-1009-465.61-09	COFFE & CONVERSATION	EFT:	1,214.28
						VENDOR TOTAL *	.00	15,448.78
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-A						
MAYOR'S OFFICE	002056		95	03/18/2026	101-1002-413.50-50	PANCAKE DAY SPONSORSHIP	500.00	
						VENDOR TOTAL *	500.00	
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-B						
DANIEL BARREIRO	002056		95	03/18/2026	311-1350-419.50-50	PANCAKE DAY SPONSORSHIP	150.00	
						VENDOR TOTAL *	150.00	
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-C						
JONATHAN NUNEZ	002056		95	03/18/2026	314-1350-419.50-50	PANCAKE DAY SPONSORSHIP	500.00	
						VENDOR TOTAL *	500.00	
0000116	00	AURORA NOON LIONS						
BOWLING 2026	002056		95	03/18/2026	101-1004-411.42-03	BANUELOS & BUGG	90.00	
						VENDOR TOTAL *	90.00	
0000435	00	FOX VALLEY PARK DISTRICT						
JAVIER BANUELOS	002056		95	03/18/2026	317-1370-440.32-20	MIDDLEBURY WEST PARK	300.00	
						VENDOR TOTAL *	300.00	
0001191	00	STATE OF ILLINOIS SECRETARY OF RP-A						
REGISTRATION	001758		95	03/16/2026	120-4431-418.45-32	REINSTATEMENT UNIT 36-531	151.00	
						VENDOR TOTAL *	151.00	
0001191	00	STATE OF ILLINOIS SECRETARY OF RP-B						
UNIT 36-532	001758		95	03/16/2026	120-4431-418.45-32	NEW PLATES UNIT 36-532	29.00	
						VENDOR TOTAL *	29.00	
0002379	00	AURORA FOOD PANTRY						
JONATHAN NUNEZ	002055		95	03/18/2026	314-1350-419.50-50	SPONSORSHIP RADIOTHON	1,000.00	
						VENDOR TOTAL *	1,000.00	
0008118	00	CELLEBRITE INC						
Q-499696	001653		95	03/12/2026	101-3536-421.42-01	RECERT. WILLIAM KONOVSKY	350.00	
						VENDOR TOTAL *	350.00	
0009852	00	ILLINOIS TEJANO ORGANIZATION						
MAYOR'S OFFICE	002056		95	03/18/2026	101-1002-413.50-50	DONATION	500.00	
						VENDOR TOTAL *	500.00	
0010399	00	FOX VALLEY MUSIC CONSORTIUM						

PROGRAM: GM339L

AS OF: 03/18/2026

PAYMENT DATE: 03/26/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0010399	00	FOX VALLEY MUSIC CONSORTIUM						
JONATHAN NUNEZ	002056		95	03/18/2026	314-1350-419.50-50	05/16/2026-BRONZE SPONSOR	800.00	
						VENDOR TOTAL *	800.00	
0011741	00	RODRIGUEZ JUAREZ, RAQUEL						
JAVIER BANUELOS	002056		95	03/18/2026	317-1350-419.50-50	W7 EASTER EGG HUNT	2,500.00	
						VENDOR TOTAL *	2,500.00	
0011816	00	AURORA FILM SOCIETY						
MAYOR'S OFFICE	002054		95	03/18/2026	101-1002-413.50-50	DONATION	250.00	
						VENDOR TOTAL *	250.00	
0011820	00	JIMENEZ, RICHARD J						
ENTERTAINMENT	001758		95	03/16/2026	101-1607-450.53-88	DJ SERVICES 05/15/26	750.00	
						VENDOR TOTAL *	750.00	
9990041	00	SAVILLE, MICHAEL B						
REIMBURSEMENT	002056		95	03/18/2026	101-1004-411.20-38	INTERNET	EFT:	44.25
REIMBURSEMENT	002056		95	03/18/2026	101-1004-411.42-07	MILEAGE	EFT:	22.12
REIMBURSEMENT	002056		95	03/18/2026	101-1004-411.20-38	INTERNET	EFT:	56.58
REIMBURSEMENT	002056		95	03/18/2026	101-1004-411.42-07	MILEAGE	EFT:	5.60
						VENDOR TOTAL *	.00	128.55
9990408	00	THOMAS, KURT J						
REIMBURSEMENT	002090		95	03/17/2026	101-3536-421.20-22	HEALTH CLUB 2025	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
9990901	00	ROWLEY, WILLIAM						
REIMBURSEMENT	002050		95	03/17/2026	101-3536-421.20-22	HEALTH CLUB 2026	EFT:	275.00
						VENDOR TOTAL *	.00	275.00
9991026	00	MARTINEZ, SANDRA						
REIMBURSEMENT	002084		95	03/17/2026	101-3536-421.20-22	HEALTH CLUB 2025	EFT:	276.00
						VENDOR TOTAL *	.00	276.00
9991083	00	RHODES, JAMES						
REIMBURSEMENT	002051		95	03/17/2026	101-3033-422.20-22	HEALTH CLUB 2026	EFT:	276.00
						VENDOR TOTAL *	.00	276.00
9991215	00	SANTIAGO, MIGUEL						
REIMB/BOOTS	002090		95	03/17/2026	510-4058-511.20-20	BOOT REIMBURSEMENT 2026	EFT:	175.00
						VENDOR TOTAL *	.00	175.00
9991222	00	WOLCOTT, ANDREW						
REIMB/MEALS	002090		95	03/17/2026	101-3536-421.42-01	PEER SUPPORT TRAINING FOR	EFT:	57.00
						VENDOR TOTAL *	.00	57.00
9991252	00	TOWNSEND, ROBERT						
REIMBURSEMENT	002090		95	03/17/2026	510-4063-511.45-32	2026 CDL RENEWAL PER 1514	EFT:	30.00

PROGRAM: GM339L

AS OF: 03/18/2026

PAYMENT DATE: 03/26/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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	
9991252	00	TOWNSEND, ROBERT							
						VENDOR TOTAL *	.00		30.00
9991295	00	GARZA, JUANY							
REIMBURSEMENT	002056		95	03/18/2026	101-1004-411.42-07	MILEAGE	EFT:		34.22
REIMBURSEMENT	002056		95	03/18/2026	101-1004-411.20-38	INTERNET	EFT:		35.00
						VENDOR TOTAL *	.00		69.22
9991323	00	WORCESTER, MAXWELL							
REPLENISH	002045		95	03/17/2026	101-3536-421.50-01	REPLENISH APD INFORMANT	EFT:		1,500.00
						VENDOR TOTAL *	.00		1,500.00
9991353	00	PACE, ANNA							
TUITION REIMB	002048		95	03/17/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMENT	EFT:		830.00
						VENDOR TOTAL *	.00		830.00
9991440	00	READ, LINDA							
REIMBURSEMENT	002090		95	03/17/2026	101-2521-415.42-03	TRAVEL & PARKING	EFT:		83.36
						VENDOR TOTAL *	.00		83.36
9991585	00	KELLOGG, DANIEL							
REIMBURSEMENT	002051		95	03/17/2026	101-3033-422.20-22	HEALTH CLUB 2025	EFT:		450.00
						VENDOR TOTAL *	.00		450.00
9991632	00	YOUNG, KAYLEA							
REIMB/MEALS	002090		95	03/17/2026	101-3536-421.42-01	PEER SUPPORT TRAINING FOR	EFT:		57.00
						VENDOR TOTAL *	.00		57.00
9991759	00	FERNANDEZ, JAVIER							
REIMBURSEMENT	002051		95	03/17/2026	101-3033-422.20-22	HEALTH CLUB 2025	EFT:		75.18
						VENDOR TOTAL *	.00		75.18
9991836	00	RODRIGUEZ, VICTOR							
REIMB/BOOTS	002090		95	03/17/2026	510-4058-511.20-20	BOOT REIMBURSEMENT 2026	EFT:		175.00
						VENDOR TOTAL *	.00		175.00
9991895	00	STONE, ARIANA							
REIMB/MEALS	002090		95	03/17/2026	101-3536-421.42-01	PEER SUPPORT TRAINING FOR	EFT:		57.00
						VENDOR TOTAL *	.00		57.00
9991997	00	PLAZA, ANGELA							
REIMB/BOOTS	002090		95	03/17/2026	101-3536-421.20-20	BOOT REIMBURSEMENT 2026	EFT:		100.00
						VENDOR TOTAL *	.00		100.00
9993013	00	GREENE, WILLIAM							
REIMB/CLOTHING	002090		95	03/17/2026	510-4058-511.20-20	2025-2028 CLOTHING	EFT:		200.00
						VENDOR TOTAL *	.00		200.00
9993020	00	SHOUSE, MICHAEL							

PROGRAM: GM339L

AS OF: 03/18/2026 PAYMENT DATE: 03/26/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
9993020	00	SHOUSE, MICHAEL						
REIMBURSEMENT	002084		95	03/17/2026	101-3536-421.20-22	HEALTH CLUB 2026	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
9993038	00	BAID, SHWETA						
REIMBURSEMENT	002056		95	03/18/2026	320-1350-419.50-50	WARD 10 MEETING	EFT:	91.08
						VENDOR TOTAL *	.00	91.08
9993171	00	HENRY, JASON						
REIMB/MEALS	002090		95	03/17/2026	101-4440-451.42-03	ILANSCAPE CONFERENCE	EFT:	60.00
						VENDOR TOTAL *	.00	60.00
9993193	00	RODRIGUEZ, SANTINO						
REIMB/MEALS	002090		95	03/17/2026	101-3536-421.42-01	LEAD HOMICIDE INVESTIG.	EFT:	100.00
						VENDOR TOTAL *	.00	100.00
9993263	00	DAMSCHEN, BRIDGET						
REIMB/MEALS	002090		95	03/17/2026	101-3536-421.42-01	PEER SUPPORT TRAINING FOR	EFT:	57.00
						VENDOR TOTAL *	.00	57.00
9993285	00	O'DONNELL, PETER J						
REIMBURSEMENT	002051		95	03/17/2026	101-3033-422.20-22	HEALTH CLUB 2025	EFT:	382.00
						VENDOR TOTAL *	.00	382.00
9993405	00	DICRISTOFANO, CHRISTINA A						
REIMB/EXPENSE	002090		95	03/17/2026	101-1607-450.42-01	TRAVEL VIRGINIA BEACH VA	EFT:	297.00
						VENDOR TOTAL *	.00	297.00
9993410	00	SANCHEZ, AHYMARA						
TUITION REIMB	002049		95	03/17/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMENT	EFT:	1,685.00
						VENDOR TOTAL *	.00	1,685.00
9993434	00	WINTHERS, MATTHEW D						
REIMBURSEMENT	002090		95	03/17/2026	101-1602-419.20-22	HEALTH CLUB 2026	EFT:	276.00
						VENDOR TOTAL *	.00	276.00
9993435	00	SUAREZ-DARDEN, KARINA						
TUITION REIMB	002047		95	03/17/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMENT	EFT:	1,820.00
						VENDOR TOTAL *	.00	1,820.00
9993436	00	BOYLE, NICHOLAS J						
REIMBURSEMENT	002051		95	03/17/2026	101-3536-421.20-22	HEALTH CLUB 2024	EFT:	218.96
REIMBURSEMENT	002051		95	03/17/2026	101-3536-421.20-22	HEALTH CLUB 2025	EFT:	300.00
						VENDOR TOTAL *	.00	518.96
9993453	00	TYAGI, RAM						
REIMB/EXPENSE	002090		95	03/17/2026	101-1280-419.42-03	TRAVEL TO PHOENIX, AZ	EFT:	1,552.33
						VENDOR TOTAL *	.00	1,552.33
9993457	00	LOPEZ, EMILIANO						

BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9993457 REIMB/BOOTS	00 002090	LOPEZ, EMILIANO	95	03/17/2026	101-4440-451.20-20	2026 BOOTS	EFT:	175.00
VENDOR TOTAL *							.00	175.00
9993539 NOTARY	00 002046	POPP, BEN A	95	03/17/2026	101-3536-421.45-22	REIMB NOTARY COMMISSION	EFT:	164.95
VENDOR TOTAL *							.00	164.95
9993540 REIMB/CLOTHING	00 002090	LENTINI, BRADEN J	95	03/17/2026	101-3536-421.20-20	UNIFORM (SHIRT & PANTS)	EFT:	179.19
VENDOR TOTAL *							.00	179.19
9995992 LINE OF DUTY	00 001347	IFSAP	95	03/12/2026	101-3033-422.42-01	SONIA PULIDO	CHECK #: 502280	20.00-
VENDOR TOTAL *							.00	20.00-
9995996 3479 RAVINIA	00 UT	HUANG, YIHUI	95	11/16/2023	510-0000-229.01-09	100381-3479	CHECK #: 482702	4.03-
3479 RAVINIA	UT		95	03/17/2026	510-0000-229.01-09	100381-3479	4.03	
VENDOR TOTAL *							4.03	4.03-
9995996 2003 SEAVIEW	00 UT	WARDLOW, J WAMBARE & D	95	11/26/2025	510-0000-229.01-09	277345-82759	CHECK #: 500983	57.37-
2003 SEAVIEW	UT		95	03/11/2026	510-0000-229.01-09	277345-82759	57.37	
VENDOR TOTAL *							57.37	57.37-
9995999 REIMBURSEMENT	00 002092	CYNTHIA LATIMER	95	03/18/2026	215-1607-450.50-56	AAHAB DINNER PURCHASES	291.80	
VENDOR TOTAL *							291.80	
9999998 CUST 80971	00 MR	COMPASS GROUP USA	95	04/27/2023	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	CHECK #: 476438	708.52-
CUST 80971	MR		95	03/17/2026	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	708.52	
VENDOR TOTAL *							708.52	708.52-
HAND ISSUED TOTAL ***								789.92-
EFT/EPAY TOTAL ***								28,221.60
TOTAL EXPENDITURES *****							8,931.72	27,431.68
GRAND TOTAL *****								36,363.40

EAL DESCRIPTION: EAL: 03262026 REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/18/2026
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: Vendor

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 2026/03
Payment date 03/26/2026

BANK: 95

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
8800004	00	RIVERA, BARBARA A						
917 E BENTON	ST001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
917 E BENTON	ST001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801197	00	CORS, REBECCA						
149 S WESTLAWN	001841		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
149 S WESTLAWN	001842		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801245	00	RICHARDS, MARLENE						
801 PRAIRIE ST	001649		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
801 PRAIRIE ST	001649		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801684	00	MOSES SR, ROBERT T						
2270 LARKSPUR	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2270 LARKSPUR	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801689	00	MCKEAIGE, DOLORES						
728 LAFAYETT	ST001458		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	48.84	
728 LAFAYETT	ST001459		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	61.66	
						VENDOR TOTAL *	110.50	
8801706	00	BARRON, ROBERT C						
1010 NORTHFIELD	001734		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1010 NORTHFIELD	001735		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802014	00	LAMBERTON, MARGARET						
269 CARRIAGE HI	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.44	
269 CARRIAGE HI	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	70.19	
						VENDOR TOTAL *	99.63	
8802132	00	SCHULER, ALAN H						
1141 TRASK ST	001708		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	55.91	
1141 TRASK ST	001709		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	67.05	
						VENDOR TOTAL *	122.96	
8802172	00	RIEDER, BARBARA L						
1455 CRESTWOOD	001582		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	42.99	
1455 CRESTWOOD	001583		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	54.28	
						VENDOR TOTAL *	97.27	
8802530	00	GRUEBNER, JOAN M						
1138 MASTERS PK	001833		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	48.35	
1138 MASTERS PK	001834		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.65	
						VENDOR TOTAL *	100.00	
8802593	00	BRYSON, EDWARD H						

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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
8803315	00	VICKERS, JAMES E						
2756 LEYLAND LN001552			95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2756 LEYLAND LN001552			95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803333	00	HURTT, FRANK						
1051 NORTHFIELD001737			95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1051 NORTHFIELD001738			95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803608	00	WESTWOOD, EVELYN						
364 LAKELAWN BL001649			95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
364 LAKELAWN BL001649			95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803622	00	TORRES, WILFREDO						
855 KENMORE AV 001431			95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
855 KENMORE AV 001432			95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803648	00	ORLAND, GEORGE A						
566 CALIFORNIA 001649			95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
566 CALIFORNIA 001649			95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803720	00	HETTINGER JR, FRANCIS J						
94 S HANKES RD 001894			95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
94 S HANKES RD 001895			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803937	00	CULHANE, JOHN L						
153 CENTRAL AV 001963			95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
153 CENTRAL AV 001964			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803981	00	FLAHERTY, SHIRLEY						
314 W DOWNER 001965			95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
314 W DOWNER 001966			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804009	00	WHEELER JR, HERMAN M						
1469 CATALINA L001859			95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1469 CATALINA L001860			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804085	00	HAMPE, WILLIAM J						
3121 VILLAGE GR001869			95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3121 VILLAGE GR001870			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804122	00	CHRISTENSEN, LARRY						

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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
8804122	00	CHRISTENSEN, LARRY						
181 S BUELL AV	001757		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
181 S BUELL AV	001757		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804161	00	COLE, LINDA A						
450 W DOWNER	3F001543		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804256	00	TOBIN, ROBERT						
1633 CAPTIVA DR	001472		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1633 CAPTIVA DR	001472		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804334	00	BUTLER, TIFANI						
65 S LINCOLN AV	001472		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
65 S LINCOLN AV	001472		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804472	00	WITHERS, ANNIE F						
1545 CATALINA	001845		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1545 CATALINA	001846		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804538	00	O'MALLEY, JAMES						
755 DONNA AV	001439		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.75	
755 DONNA AV	001440		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	63.28	
						VENDOR TOTAL *	103.03	
8804540	00	GORD, SYLVIA G						
414 SPRING ST	001490		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
414 SPRING ST	001491		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804557	00	RUNGE, FRED W						
1755 LILY ST	001462		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1755 LILY ST	001463		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804587	00	HARD, C DENNIS						
2071 SCHOOLHOU	001722		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	28.96	
2071 SCHOOLHOU	001723		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	54.73	
						VENDOR TOTAL *	83.69	
8804597	00	DOSSETT, ELAINE A						
1911 ASH CT	001687		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1911 ASH CT	001688		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804619	00	SOLLINGER, ELAINE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
8805056	00	DELGADO, JOSE						
184 N STATE ST	001649		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
184 N STATE ST	001649		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8805098	00	MAHAL, RAGHVINDER & KANWALJIT						
2442 CUSHING LN	001704		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	44.58	
2442 CUSHING LN	001705		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	62.45	
VENDOR TOTAL *							107.03	
8805137	00	PENNINGTON, BARBARA						
605 N GLENWOOD	001633		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
605 N GLENWOOD	001634		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8805223	00	HERIAUD, EUGENE O						
760 DONNA AV	001574		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.40	
760 DONNA AV	001575		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	57.83	
VENDOR TOTAL *							104.23	
8805259	00	MYERS, JANIS						
2981 TRILLIUM	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2981 TRILLIUM	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8805272	00	ENSALACO, VAL MARGARET						
3828 FOSSIL CRE	001472		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	55.67	
3828 FOSSIL CRE	001472		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	59.41	
VENDOR TOTAL *							115.08	
8805341	00	ATKINS, DIANA						
2 N STOLP #504	001751		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2 N STOLP #504	001752		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8805368	00	BOLDEN, ANN						
401 CONSTITUTIO	001456		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	001457		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8805385	00	BARNES II, DAVID A						
1978 HIGHBURY	001576		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	51.96	
1978 HIGHBURY	001577		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	59.05	
VENDOR TOTAL *							111.01	
8805393	00	WILLIAMS, RAY						
538 OLD INDIAN	001460		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
538 OLD INDIAN	001461		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8805422	00	STARE, MICHAEL J						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
8805841	00	MUSCHLER, JOHN C						
908 LAKEWOOD	PL001565		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	27.59	
908 LAKEWOOD	PL001566		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.82	
VENDOR TOTAL *							67.41	
8805857	00	FINN, CAROL A						
2055 CONSTITUTI	001590		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2055 CONSTITUTI	001591		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8805969	00	JOHNSON, LAMAR						
401 CONSTITUTIO	0001611		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	0001612		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8805998	00	BERG, JUDY						
1955 Highbury	001902		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1955 Highbury	001903		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8806002	00	MITCHELL, ROBERT						
761 HERMITAGE	001441		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
761 HERMITAGE	001442		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8806063	00	SMITH, LOUIS A						
508 MORTON AV	001649		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
508 MORTON AV	001649		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8808176	00	SISCO, PATSY A						
2107 W DOWNER	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2107 W DOWNER	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8808870	00	TRUE, RODGER D						
726 SHELDON AV	001982		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	118.13	
726 SHELDON AV	001983		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	120.60	
VENDOR TOTAL *							238.73	
8808888	00	O'BRIEN, C STEPHEN						
324 BERWICK	001967		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
324 BERWICK	001968		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8808891	00	MAURER, RICHARD						
179 S EDGELAWN	001757		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	55.27	
179 S EDGELAWN	001757		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.17	
VENDOR TOTAL *							108.44	
8808917	00	WALZ, KATHLEEN D						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
8809373	00	CROSS, MARY JANE						
680 BLACKBERRY	001720		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	137.88	
							VENDOR TOTAL *	137.88
8809398	00	FOWLER, LYNETTE						
637 WARD ST	001472		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
637 WARD ST	001472		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8809400	00	ZEFELDT, JOHN R						
1186 DRURY LN	001875		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1186 DRURY LN	001876		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8809417	00	GEORGACOPOULOS, ANTHONY						
310 SANS SOUCI	001437		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.81	
310 SANS SOUCI	001438		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	60.59	
							VENDOR TOTAL *	93.40
8809432	00	KRUKOWSKI, JOZEF						
561 DONNA AV	001425		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
561 DONNA AV	001426		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8809442	00	BETSINGER, MICHELE						
567 WOODLAWN AV	001472		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.68	
567 WOODLAWN AV	001472		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.58	
							VENDOR TOTAL *	100.26
8809547	00	KILROY, THOMAS G						
1444 GREENLAKE	001649		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	69.58	
1444 GREENLAKE	001649		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	64.80	
							VENDOR TOTAL *	134.38
8809583	00	KOCH, CARL						
1683 HEATHER DR	001700		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	117.66	
1683 HEATHER DR	001701		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.13	
							VENDOR TOTAL *	170.79
8809644	00	SWENSON, WILLIAM						
2520 AMY LN	001506		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	55.35	
2520 AMY LN	001507		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	52.22	
							VENDOR TOTAL *	107.57
8809656	00	SILVA, HELEN						
834 WOOD ST	001410		95	03/09/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
834 WOOD ST	001411		95	03/09/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8809682	00	MCCARTY, JOHN MICHAEL						

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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
8811635	00	WADE, JAMES R							
1010 S PLEASURE	001945		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
1010 S PLEASURE	001946		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811665	00	CZIPRI, KARL							
123 S HIGHLAND	002004		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		78.35	
123 S HIGHLAND	002005		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		104.82	
								VENDOR TOTAL *	183.17
8811692	00	KUNOLD, MARY LOU							
783 REDWOOD	001518		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
783 REDWOOD	001519		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811717	00	ABELL, MARY C							
9 N WESTERN AV	001749		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
9 N WESTERN AV	001750		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811727	00	LEON GUZMAN, GILBERTO							
2020 LYNDHURST	001660		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
2020 LYNDHURST	001661		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811742	00	BOGACKI, DENNIS L							
1135 BARKSTON	001443		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		50.19	
1135 BARKSTON	001444		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		39.79	
								VENDOR TOTAL *	89.98
8811747	00	WILLIAMS, ROBERT							
1465 JERICHO CR	001472		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
1465 JERICHO CR	001472		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811750	00	FISCHLER, SUSAN & MARK							
3096 TRILLIUM	001835		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
3096 TRILLIUM	001836		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811763	00	STEPENSKE, DAVID							
4024 BLACKSTONE	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
4024 BLACKSTONE	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811765	00	GHAI, SUBHASH & SAROJ							
400 JAMESTOWN	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E		25.00	
400 JAMESTOWN	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8811810	00	MORTENSON, MARGARET L							

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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
8812001	00	POLZ, KATHI J						
2712 YORKSHIRE	001908		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2712 YORKSHIRE	001909		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812003	00	LORO, MICHAEL A						
2925 EVERGREEN	001892		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2925 EVERGREEN	001893		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812024	00	DE ANGELO, PATRICIA D.						
2727 DOWNING CT	001898		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2727 DOWNING CT	001899		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812034	00	WITMER, NEIL						
1316 CRANBROOK	001928		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1316 CRANBROOK	001929		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812053	00	GALYEAN, SHARON						
2107 W DOWNER	001586		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2107 W DOWNER	001587		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812058	00	GRAVES, SANDRA						
507 N WESTLAWN	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
507 N WESTLAWN	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812075	00	SINCLAIR, LEON H						
1223 BARKSTON	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	77.83	
1223 BARKSTON	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	48.40	
						VENDOR TOTAL *	126.23	
8812080	00	THICKSTEN, STEPHEN E						
860 LAUREL DR	001679		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	28.48	
860 LAUREL DR	001680		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	42.34	
						VENDOR TOTAL *	70.82	
8812101	00	KUFEL, ROBERT						
1115 HEATHROW	001718		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1115 HEATHROW	001719		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812122	00	NEPPEL, CRAIG						
2032 BARRINGTON	001696		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.66	
2032 BARRINGTON	001697		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	33.21	
						VENDOR TOTAL *	80.87	
8812133	00	LULAY, SANDRA						

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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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
8812279	00	KING, THOMAS J						
1492 STAR GRASS002000			95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	67.07	
1492 STAR GRASS002001			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.11	
VENDOR TOTAL *							118.18	
8812289	00	MITCHELL, ROSE M						
920 HINMAN ST 001404			95	03/09/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
920 HINMAN ST 001405			95	03/09/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	54.52	
VENDOR TOTAL *							79.52	
8812327	00	LESURE, WILLIE G						
636 REDWOOD DR 001745			95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
636 REDWOOD DR 001746			95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8812335	00	HOLLMIER, WILLIAM						
1005 SARD AV 001757			95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1005 SARD AV 001757			95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8812367	00	SKOLNIK, EDWARD						
1841 TURTLE CRE001757			95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	68.91	
1841 TURTLE CRE001757			95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.81	
VENDOR TOTAL *							122.72	
8812397	00	SHARAD, ANIL						
6 N FORESTVIEW 001732			95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
6 N FORESTVIEW 001733			95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8812406	00	STEININGER, JILL M						
564 GARFIELD AV001529			95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	49.78	
564 GARFIELD AV001530			95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	117.37	
VENDOR TOTAL *							167.15	
8812448	00	HAHN, GORDON						
2600 HARLSTONE 001625			95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	70.50	
2600 HARLSTONE 001626			95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	71.44	
VENDOR TOTAL *							141.94	
8812467	00	MOORES, DENISE K						
2541 HILLSBORO 001939			95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2541 HILLSBORO 001940			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8812497	00	BENNINGER, ROBERT C & PATTI DALE						
1070 SQUIRE DR 001520			95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.98	
1070 SQUIRE DR 001521			95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	27.03	
VENDOR TOTAL *							69.01	
8812498	00	OBAIDULLAH, KAZI						

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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
8812498	00	OBAIDULLAH, KAZI						
1877 MISTY RIDG001569			95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1877 MISTY RIDG001570			95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812500	00	PEREZ, ARTEMIO						
1027 BANGS ST 001470			95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1027 BANGS ST 001471			95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.44	
						VENDOR TOTAL *	65.44	
8812507	00	TILLEY, DEBRA						
2525 TRACY LN 001476			95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	55.14	
2525 TRACY LN 001477			95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	49.60	
						VENDOR TOTAL *	104.74	
8812510	00	MARYNOWSKI, MICHAEL B						
2121 OLEANDER 001594			95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.07	
2121 OLEANDER 001595			95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	42.70	
						VENDOR TOTAL *	83.77	
8812513	00	SALOIS, ARTHUR R						
1021 SILL AV #7001649			95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8812521	00	STRELAK, TIM						
1997 ROYAL LN 001857			95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1997 ROYAL LN 001858			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812525	00	FILLMORE, PAUL D						
848 N ELMWOOD 001698			95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.50	
848 N ELMWOOD 001699			95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	27.68	
						VENDOR TOTAL *	66.18	
8812526	00	MCHALE, TERENCE J						
1759 BRIARHEATH001631			95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.91	
1759 BRIARHEATH001632			95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.61	
						VENDOR TOTAL *	90.52	
8812529	00	DOODY, PAMELA						
2665 LEYLAND LN001959			95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2665 LEYLAND LN001960			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812552	00	PUTERBAUGH, NORMA						
1900 CHASE LN 001472			95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1900 CHASE LN 001472			95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812657	00	DOMINGUEZ, MARIA						

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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
8812657	00	DOMINGUEZ, MARIA						
347 S LAKE ST	001926		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
347 S LAKE ST	001927		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812663	00	DELISI, PHILIP						
2753 BORKSHIRE	001445		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2753 BORKSHIRE	001446		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812674	00	LAUGHLIN, ANNETTE L						
268 CARRIAGE HI	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.65	
268 CARRIAGE HI	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	59.72	
						VENDOR TOTAL *	95.37	
8812704	00	CHAMPION, EDWARD						
980 CHELSEA LN	001728		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
980 CHELSEA LN	001729		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812759	00	SHAH, BHARAT B						
1488 GREENLAKE	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	99.17	
1488 GREENLAKE	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	100.26	
						VENDOR TOTAL *	199.43	
8812780	00	VARGAS, CRIS						
509 WATSON ST	001639		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
509 WATSON ST	001640		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812886	00	RUIZ, FELIPE M						
811 E GALENA BL	001658		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
811 E GALENA BL	001659		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812893	00	BUCKNER, MARY						
195 N OAKHURST	001817		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
195 N OAKHURST	001818		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812897	00	WU, JINYUAN						
3009 SOLITUDE L	001920		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3009 SOLITUDE L	001921		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812898	00	KISH, RICHARD T						
463 TRASK ST	001849		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
463 TRASK ST	001850		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812900	00	REDINI, LAURIE						

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
8812900	00	REDINI, LAURIE						
85 BLACKBERRY	001486		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.91	
85 BLACKBERRY	001487		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	47.03	
						VENDOR TOTAL *	83.94	
8812939	00	PEREZ, ALAN						
251 HILLSIDE	AV001494		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
251 HILLSIDE	AV001495		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812953	00	SALAZAR, MARIA E						
1488 JERICHO	CR001615		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1488 JERICHO	CR001616		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812985	00	MCLAUGHLIN, SUZY J						
2555 AUTUMN	GRO001825		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	50.51	
2555 AUTUMN	GRO001826		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	75.44	
						VENDOR TOTAL *	125.95	
8813006	00	KEMPER, MARK S						
2493 JAMESTOWN	001492		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2493 JAMESTOWN	001493		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.78	
						VENDOR TOTAL *	81.78	
8813091	00	LA FLEUR, TERRANCE						
1715 MARSEILLAI	001592		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	44.27	
1715 MARSEILLAI	001593		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	69.27	
8813120	00	FANG, QUANBIN						
2616 DUNROBIN	001829		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	65.33	
2616 DUNROBIN	001830		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	62.53	
						VENDOR TOTAL *	127.86	
8813125	00	ZAMORA, SAMUEL						
944 LIBERTY ST	001741		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	65.98	
944 LIBERTY ST	001742		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.11	
						VENDOR TOTAL *	98.09	
8813253	00	METCALFE, DOUGLAS N						
1160 S COMMONS	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.46	
1160 S COMMONS	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	52.21	
						VENDOR TOTAL *	91.67	
8813269	00	HUNKELE, MICHELLE						
1781 DIAMOND	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	44.84	
1781 DIAMOND	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.21	
						VENDOR TOTAL *	79.05	
8813273	00	MARTINEZ, ALEJANDRO						

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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
8813398	00	NEWLIN, GREGORY						
2102 BROOKSIDE	001969		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2102 BROOKSIDE	001970		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813401	00	PYLE, KENNETH C						
164 S ELMWOOD	001757		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	78.55	
164 S ELMWOOD	001757		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.74	
						VENDOR TOTAL *	130.29	
8813410	00	CRAFT, LARRY W						
324 ALSCHULER	001609		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.22	
324 ALSCHULER	001610		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	67.56	
						VENDOR TOTAL *	114.78	
8813434	00	BECKER, WILLIAM J						
164 S ROSEDALE	001514		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	43.95	
164 S ROSEDALE	001515		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	62.40	
						VENDOR TOTAL *	106.35	
8813514	00	KOB, MICHAEL P						
444 CALIFORNIA	001998		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
444 CALIFORNIA	001999		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813544	00	HAUSKNECHT, WENDY						
722 CONCORD ST	002012		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	33.91	
722 CONCORD ST	002013		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	30.53	
						VENDOR TOTAL *	64.44	
8813557	00	NOVAK, FRANK						
3170 ANDOVER CT	001629		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3170 ANDOVER CT	001630		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813649	00	ALEKNA, BARBARA C						
2514 QUAIL CT	001906		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2514 QUAIL CT	001907		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813652	00	AHMED, SHAJI						
401 CONSTITUTIO	001531		95	03/10/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	001532		95	03/10/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813664	00	RODRIGUEZ, HECTOR						
2755 STONEYBROO	001757		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2755 STONEYBROO	001757		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813666	00	SPRINGER, JAMES M						

BANK: 95

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
8814107	00	VEVERKA, CHARLES M						
2710	STONEBROO001896		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2710	STONEBROO001897		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814112	00	VALADEZ, KENNETH						
3198	MORAIN DR001730		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	53.30	
3198	MORAIN DR001731		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.85	
						VENDOR TOTAL *	110.15	
8814120	00	FREY, JOHN R						
636	SENECA DR 001649		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.37	
636	SENECA DR 001649		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	52.40	
						VENDOR TOTAL *	91.77	
8814122	00	HAWKINS, JONI						
966	PARKHILL CR001646		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
966	PARKHILL CR001647		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	31.69	
						VENDOR TOTAL *	56.69	
8814130	00	FINN, LINDA A						
2715	ROSEHALL L001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	124.98	
2715	ROSEHALL L001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	82.31	
						VENDOR TOTAL *	207.29	
8814178	00	BEGY, JOANNE						
1938	RANDI DR 001416		95	03/09/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1938	RANDI DR 001417		95	03/09/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814180	00	KRUPPE, MICHAEL						
2478	WARWICK CT001627		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	71.87	
2478	WARWICK CT001628		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.30	
						VENDOR TOTAL *	128.17	
8814280	00	ROJAS, IRMA						
838	COLUMBIA ST001757		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
838	COLUMBIA ST001757		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814287	00	MACIAS JR, PABLO						
401	CONSTITUTIO001726		95	03/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401	CONSTITUTIO001727		95	03/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814298	00	MAYER, MICHAEL						
1985	ALSCHULER 001637		95	03/12/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.17	
1985	ALSCHULER 001638		95	03/12/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	75.78	
						VENDOR TOTAL *	110.95	
8814306	00	KEHOE, KEITH P						

PROGRAM: GM339L

AS OF: 03/18/2026

PAYMENT DATE: 03/26/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
8814500	00	KILE, JOHN E						
224 WILLIAMS	ST001978		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	85.94	
224 WILLIAMS	ST001979		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	64.96	
						VENDOR TOTAL *	150.90	
8814501	00	MARZANO, MARY M						
2941 TRILLIUM	001996		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	49.50	
						VENDOR TOTAL *	49.50	
8814502	00	PARR, JANIS E						
3279 LINCOLN	PR001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	27.76	
3279 LINCOLN	PR001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.71	
						VENDOR TOTAL *	74.47	
8814503	00	CORRAL, VICTOR						
548 MANOR PL	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
548 MANOR PL	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814504	00	CLARK, ROBERT P						
2094 CONWAY LN	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.09	
2094 CONWAY LN	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	48.41	
						VENDOR TOTAL *	85.50	
8814505	00	PECK, LYNNE M						
429 NORTH PARK	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
429 NORTH PARK	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814506	00	WINTER, STEPHEN J						
770 SHADY LN	001973		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.22	
770 SHADY LN	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.62	
						VENDOR TOTAL *	83.84	
8814507	00	BENTZ, MICHAEL E						
3064 QUINCY LN	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	45.29	
3064 QUINCY LN	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.50	
						VENDOR TOTAL *	77.79	
8814508	00	GRIFFITH, CATHY						
2052 FESCUE DR	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.50	
						VENDOR TOTAL *	35.50	
8814509	00	GRIFFITH, LARRY						
2052 FESCUE DR	001974		95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.28	
						VENDOR TOTAL *	40.28	
8814510	00	RACS, MARY A						
1328 DEERPATH	001974		95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
8814510 1328	00 DEERPATH	RACS, MARY A 001974	95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8814511 1713 1713	00 HAVENSHIRE 001974	SCHRAMM, DAVID A 001974	95	03/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	55.46	
			95	03/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	62.92	
VENDOR TOTAL *							118.38	
TOTAL EXPENDITURES ****							24,205.98	
GRAND TOTAL *****								24,205.98

EAL DESCRIPTION: EAL: 03262026 REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/18/2026
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: Vendor

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 2026/03
Payment date 03/26/2026

PROGRAM: GM339L

AS OF: 03/18/2026

PAYMENT DATE: 03/26/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
9995996	00	REDDY, VIJAY						
74 ST CROIX	UT		95	03/16/2026	510-0000-229.01-09	WATER REFUND	2,454.04	
						VENDOR TOTAL *	2,454.04	
9995996	00	MCGINNIS, TRACY						
467 VAUGHN	UT		95	03/16/2026	510-0000-229.01-09	WATER REFUND	16.65	
						VENDOR TOTAL *	16.65	
9995996	00	AURORA MILLS LLC						
705 N FARNSWORTUT	UT		95	03/16/2026	510-0000-229.01-09	WATER REFUND	230.54	
						VENDOR TOTAL *	230.54	
9995996	00	KULACHEK, ANDRII & IRYNA						
2793 BORKSHIRE	UT		95	03/16/2026	510-0000-229.01-09	WATER REFUND	63.08	
						VENDOR TOTAL *	63.08	
9995996	00	COLPETZER, TRACEY						
3473 RAVINIA	UT		95	03/16/2026	510-0000-229.01-09	WATER REFUND	47.67	
						VENDOR TOTAL *	47.67	
9995996	00	GRUSNICK, BRAD						
68 FORESTVIEW	UT		95	03/16/2026	510-0000-229.01-09	WATER REFUND	64.70	
						VENDOR TOTAL *	64.70	
9995996	00	EXTRA SPACE PROPERTIES TWO LLC						
410 HILL	UT		95	03/16/2026	510-0000-229.01-09	WATER REFUND	40.59	
						VENDOR TOTAL *	40.59	
9999997	00	BIGELOW DEVELOPMENT LLC						
BOND REFUND	002027		95	03/17/2026	101-0000-229.05-00	1062 CELEBRATION DR	3,500.00	
						VENDOR TOTAL *	3,500.00	
9999997	00	M/I HOMES OF CHICAGO, LLC						
BOND REFUND	002032		95	03/17/2026	101-0000-229.05-00	4317 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	LENNAR CHICAGO, LLC						
BOND REFUND	002028		95	03/17/2026	101-0000-229.05-00	523 WOLVERINE DR	1,500.00	
BOND REFUND	002029		95	03/17/2026	101-0000-229.05-00	614 WOLVERINE DR	1,500.00	
BOND REFUND	002030		95	03/17/2026	101-0000-229.05-00	630 WOLVERINE DR	1,500.00	
						VENDOR TOTAL *	4,500.00	
9999997	00	M/I HOMES OF CHICAGO, LLC						
BOND REFUND	002033		95	03/17/2026	101-0000-229.05-00	4345 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO, LLC						
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4365 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4367 CHELSEA MANOR CR	1,500.00	

PROGRAM: GM339L

AS OF: 03/18/2026

PAYMENT DATE: 03/26/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
9999997	00	M/I HOMES OF CHICAGO, LLC						
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4369 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4373 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4375 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4389 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4393 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4397 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4406 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4408 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4449 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4459 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4479 CHELSEA MANOR CR 06	1,500.00	
BOND REFUND	002037		95	03/17/2026	101-0000-229.05-00	4480 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002037		95	03/17/2026	101-0000-229.05-00	4481 CHELSEA MANOR CR 05	1,500.00	
BOND REFUND	002037		95	03/17/2026	101-0000-229.05-00	4482 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002038		95	03/17/2026	101-0000-229.05-00	4483 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002038		95	03/17/2026	101-0000-229.05-00	4485 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002038		95	03/17/2026	101-0000-229.05-00	4487 CHELSEA MANOR CR	1,500.00	
BOND REFUND	002038		95	03/17/2026	101-0000-229.05-00	4513 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	30,000.00	
9999997	00	M/I HOMES OF CHICAGO, LLC						
BOND REFUND	002034		95	03/17/2026	101-0000-229.05-00	4363 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO, LLC						
BOND REFUND	002031		95	03/17/2026	101-0000-229.05-00	4266 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO, LLC						
BOND REFUND	002032		95	03/17/2026	101-0000-229.05-00	4278 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	BIGELOW FANRSWORTH, LLC						
BOND REFUND	002028		95	03/17/2026	101-0000-229.05-00	1064 CELEBRATION DR	3,500.00	
						VENDOR TOTAL *	3,500.00	
9999997	00	M/I HOMES OF CHICAGO, LLC						
BOND REFUND	002031		95	03/17/2026	101-0000-229.05-00	4262 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	PULTE HOME CORP. - ILLINOIS						
PERMIT	001554		95	03/11/2026	101-1820-322.01-02	2892 PRESERVE CR	1,952.36	
						VENDOR TOTAL *	1,952.36	
9999997	00	S.J. CARLSON FIRE PROTECTION I						
PERMIT	001555		95	03/11/2026	101-1820-322.01-02	1201 W NEW YORK ST	122.00	
						VENDOR TOTAL *	122.00	
9999997	00	S.J. CARLSON FIRE PROTECTION I						

BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999997 PERMIT	00	S.J. CARLSON FIRE PROTECTION I 001556	95 03/11/2026	101-1820-322.01-01	1201 W NEW YORK ST	181.00	
					VENDOR TOTAL *	181.00	
9999997 PERMIT	00	AURORA SIGN CO. 001557	95 03/11/2026	101-1820-322.01-01	5 E GALENA BL	142.00	
					VENDOR TOTAL *	142.00	
9999997 PERMIT	00	AURORA SIGN CO. 001558	95 03/11/2026	101-1820-322.01-02	5 E GALENA BL	218.00	
					VENDOR TOTAL *	218.00	
9999997 PERMIT	00	AURORA SIGN CO. 001559	95 03/11/2026	101-1820-322.01-01	5 E GALENA BL	142.00	
					VENDOR TOTAL *	142.00	
9999997 PERMIT	00	AURORA SIGN CO. 001560	95 03/11/2026	101-1820-322.01-02	5 E GALENA BL	218.00	
					VENDOR TOTAL *	218.00	
9999997 PERMIT	00	TITAN CONSTRUCTION ENTERPRISE 001561	95 03/11/2026	101-1820-322.01-02	706 S SUMNER AV	67.00	
					VENDOR TOTAL *	67.00	
9999997 PERMIT	00	TITAN CONSTRUCTION ENTERPRISE 001562	95 03/11/2026	101-1820-322.01-01	706 S SUMNER AV	131.00	
					VENDOR TOTAL *	131.00	
9999997 LICENSE	00	QUINTANILLA SERGIO 001563	95 03/11/2026	101-1827-321.03-03	922 5TH ST	90.00	
					VENDOR TOTAL *	90.00	
9999997 BOND REFUND	00	AURORA HOUSING AUTHORITY 002026	95 03/17/2026	101-0000-229.05-00	1522 JERICHO CR	3,500.00	
					VENDOR TOTAL *	3,500.00	
9999997 LISENCE	00	JAMALI ARI 002069	95 03/18/2026	101-1827-321.03-03	1060 N FARNSWORTH AV #140	90.00	
					VENDOR TOTAL *	90.00	
9999997 PERMIT	00	INTEGRITY SIGN COMPANY 002070	95 03/18/2026	101-1820-322.01-02	740 N STATE ROUTE 59	56.00	
					VENDOR TOTAL *	56.00	
9999997 PERMIT	00	INTEGRITY SIGN COMPANY 002071	95 03/18/2026	101-1820-322.01-01	740 N STATE ROUTE 59	62.00	
					VENDOR TOTAL *	62.00	
9999997	00	INTEGRITY SIGN COMPANY					

BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999997 PERMIT	00	INTEGRITY SIGN COMPANY 002072	95 03/18/2026	101-1820-322.01-02	740 N STATE ROUTE 59	55.00	
					VENDOR TOTAL *	55.00	
9999997 PERMIT	00	AGUIRRE PABLO & CECELIA 002073	95 03/18/2026	101-1820-322.01-01	327 N KENDALL ST	22.00	
					VENDOR TOTAL *	22.00	
9999997 PERMIT	00	AGUIRRE PABLO & CECELIA 002074	95 03/18/2026	101-1820-322.01-01	327 N KENDALL ST	89.00	
					VENDOR TOTAL *	89.00	
					TOTAL EXPENDITURES ****	60,554.63	
				GRAND TOTAL *****			60,554.63

EAL DESCRIPTION: EAL: 03202026 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/20/2026
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: Vendor

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 2026/03
Payment date 03/20/2026

PROGRAM: GM339L

AS OF: 03/20/2026

PAYMENT DATE: 03/20/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH	THIRD	BANK					
FEB 27TH	STMT	002133		95	03/20/2026	101-1002-413.42-03	PARK ONE 328 S WABASH	16.00	
FEB 27TH	STMT	002134		95	03/20/2026	101-1002-413.42-03	MICH BIG TACO	44.00	
FEB 27TH	STMT	002135		95	03/20/2026	101-1002-413.42-03	ALICE S CORNER	350.20	
FEB 27TH	STMT	002136		95	03/20/2026	101-1002-413.42-03	ALICE S CORNER	92.70	
FEB 27TH	STMT	002137		95	03/20/2026	101-1002-413.61-20	1-800-FLOWERS.COM,INC.	159.51	
FEB 27TH	STMT	002138		95	03/20/2026	101-1002-413.42-03	JIMMY JOHNS - 0523 - E	108.47	
FEB 27TH	STMT	002139		95	03/20/2026	101-1002-413.50-50	SSP CONSERVATION FDN	2,000.00	
FEB 27TH	STMT	002140		95	03/20/2026	101-1002-413.50-50	THREE FIRES COUNCIL	500.00	
FEB 27TH	STMT	002303		95	03/20/2026	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	103.98	
FEB 27TH	STMT	002304		95	03/20/2026	101-1002-413.42-03	DUNKIN #364086	77.47	
FEB 27TH	STMT	002305		95	03/20/2026	101-1002-413.42-03	JEWEL OSCO 4252	25.95	
FEB 27TH	STMT	002141		95	03/20/2026	101-1003-419.61-01	AMAZON MKTPL B97KR7E72	37.03	
FEB 27TH	STMT	002142		95	03/20/2026	101-1004-411.61-01	AMAZON MKTPL O71XI8RZ3	19.99	
FEB 27TH	STMT	002143		95	03/20/2026	101-1004-411.45-02	CHICAGO TRIBUNE SUBS	27.96	
FEB 27TH	STMT	002145		95	03/20/2026	101-1004-411.42-03	AURORA REG CHAMBER	25.00	
FEB 27TH	STMT	002146		95	03/20/2026	101-1004-411.61-01	AMAZON MKTPL SJ16A6Q53	28.99	
FEB 27TH	STMT	002147		95	03/20/2026	101-1004-411.42-03	ROTARY CLUB OF AURORA	250.00	
FEB 27TH	STMT	002149		95	03/20/2026	101-1004-411.42-03	SQ QUAD COUNTY URBAN	20.68	
FEB 27TH	STMT	002152		95	03/20/2026	101-1004-411.45-02	APPLE.COM/BILL	.99	
FEB 27TH	STMT	002153		95	03/20/2026	101-1004-411.42-03	QGV INDIAN PRAIRIE EDU	70.00	
FEB 27TH	STMT	002155		95	03/20/2026	101-1004-411.42-03	THE INFLUENCEEVENTSUIT	108.50	
FEB 27TH	STMT	002156		95	03/20/2026	101-1004-411.42-03	CFS FLOWERS AND GIFTS	305.74	
FEB 27TH	STMT	002158		95	03/20/2026	101-1004-411.61-01	AMAZON MKTPL B179F8WM1	35.94	
FEB 27TH	STMT	002160		95	03/20/2026	101-1004-411.42-03	SUBWAY 7609	87.80	
FEB 27TH	STMT	002161		95	03/20/2026	101-1004-411.45-02	APPLE.COM/BILL	2.39	
FEB 27TH	STMT	002162		95	03/20/2026	101-1004-411.45-02	CHICAGO TRIBUNE SUBS	27.96	
FEB 27TH	STMT	002163		95	03/20/2026	101-1004-411.42-03	GYRO PIT	163.30	
FEB 27TH	STMT	002164		95	03/20/2026	101-1004-411.42-03	PAYPAL GFWCWOMANSC	56.65	
FEB 27TH	STMT	002165		95	03/20/2026	101-1004-411.42-03	AURORALIONSCLUB.ORG	96.00	
FEB 27TH	STMT	002166		95	03/20/2026	101-1004-411.42-03	EB FILL THE BOWLS	75.00	
FEB 27TH	STMT	002171		95	03/20/2026	101-1004-411.42-03	EB 20TH ANNUAL AAHAB	135.23	
FEB 27TH	STMT	002175		95	03/20/2026	101-1006-419.45-02	SMK SURVEYMONKEY.COM	56.00	
FEB 27TH	STMT	002177		95	03/20/2026	101-1006-419.45-99	AMAZON MKTPL HT5WB7VZ3	78.98	
FEB 27TH	STMT	002178		95	03/20/2026	101-1006-419.61-01	AMAZON MKTPL TK2FP3SQ3	17.07	
FEB 27TH	STMT	002179		95	03/20/2026	101-1006-419.61-01	AMAZON.COM 5Q2QL9CG3	5.39	
FEB 27TH	STMT	002180		95	03/20/2026	101-1006-419.42-01	PELRA IL	1,275.00	
FEB 27TH	STMT	002181		95	03/20/2026	101-1006-419.61-01	AMAZON MKTPLACE PMTS	38.70-	
FEB 27TH	STMT	002182		95	03/20/2026	101-1006-419.61-20	BLT BLOSSOM FLOWER	93.48	
FEB 27TH	STMT	002183		95	03/20/2026	101-1006-419.61-20	TLF THE FLOWER BASKET	90.00	
FEB 27TH	STMT	002184		95	03/20/2026	101-1006-419.61-20	TLF THE FLOWER BASKET	90.95	
FEB 27TH	STMT	002185		95	03/20/2026	101-1006-419.42-03	METRA MOBILE	13.50	
FEB 27TH	STMT	002186		95	03/20/2026	101-1006-419.61-01	AMAZON MKTPL 5K0MU3IN3	16.57	
FEB 27TH	STMT	002187		95	03/20/2026	101-1006-419.61-01	AMAZON MKTPL B967E4IT2	99.98	
FEB 27TH	STMT	002188		95	03/20/2026	101-1006-419.45-99	AMAZON MARK 9G2CY08G3	5.99	
FEB 27TH	STMT	002189		95	03/20/2026	101-1006-419.45-99	AMAZON MARK 9G2CY08G3	5.99-	
FEB 27TH	STMT	002190		95	03/20/2026	101-1006-419.45-99	SAMS CLUB #6388	105.24	
FEB 27TH	STMT	002191		95	03/20/2026	101-1006-419.45-02	PLANHERO SOFTWARE	180.00	
FEB 27TH	STMT	002192		95	03/20/2026	101-1006-419.45-99	AMAZON RETA B01JA1SM3	69.97	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002193		95	03/20/2026	101-1009-465.61-80	WM SUPERCENTER #4405	117.93		
FEB 27TH STMT	002194		95	03/20/2026	101-1009-465.61-41	AMAZON MKTPL N66SL5HY3	27.99		
FEB 27TH STMT	002195		95	03/20/2026	101-1009-465.61-41	AMAZON MKTPL Y377C0JG3	151.98		
FEB 27TH STMT	002196		95	03/20/2026	101-1009-465.61-01	WAL-MART #4405	42.88		
FEB 27TH STMT	002197		95	03/20/2026	101-1009-465.45-02	APPLE.COM/BILL	2.99		
FEB 27TH STMT	002198		95	03/20/2026	101-1009-465.42-01	FSP SUBURBAN BUILDING	15.00-		
FEB 27TH STMT	002199		95	03/20/2026	101-1009-465.61-01	AMAZON.COM HS5657MW3	38.91		
FEB 27TH STMT	002106		95	03/20/2026	101-1280-419.44-01	ATT BILL PAYMENT	448.76		
FEB 27TH STMT	002107		95	03/20/2026	101-1280-419.44-01	ATT BILL PAYMENT	3,067.43		
FEB 27TH STMT	002119		95	03/20/2026	101-1280-419.44-04	VZWRLSS MY VZ VB P	9,341.15		
FEB 27TH STMT	002125		95	03/20/2026	101-1280-419.44-01	ATT BILL PAYMENT	3,040.83		
FEB 27TH STMT	002126		95	03/20/2026	101-1280-419.44-01	ATT BILL PAYMENT	448.76		
FEB 27TH STMT	002214		95	03/20/2026	101-1280-419.42-01	METROPOLIS PARKING	58.00		
FEB 27TH STMT	002215		95	03/20/2026	101-1280-419.45-99	AMAZON MARK MK2YE18L3	61.70		
FEB 27TH STMT	002216		95	03/20/2026	101-1280-419.61-01	AMAZON MKTPL GG0ED5YP3	20.15		
FEB 27TH STMT	002217		95	03/20/2026	101-1280-419.61-01	AMAZON RETA E66JX1883	25.48		
FEB 27TH STMT	002218		95	03/20/2026	101-1280-419.61-01	AMAZON RETA GS88300M3	27.04		
FEB 27TH STMT	002219		95	03/20/2026	101-1280-419.61-01	AMAZON MARK F37EL5M73	51.77		
FEB 27TH STMT	002220		95	03/20/2026	101-1280-419.61-01	AMAZON MARK G275W6N63	22.19		
FEB 27TH STMT	002221		95	03/20/2026	101-1280-419.61-01	SAMSCLUB.COM	62.62		
FEB 27TH STMT	002222		95	03/20/2026	101-1280-419.61-01	AMAZON MARK YW8XD8T83	101.40		
FEB 27TH STMT	002223		95	03/20/2026	101-1280-419.61-01	WAREHOUSE DIRECT	75.06		
FEB 27TH STMT	002225		95	03/20/2026	101-1280-419.61-01	AMAZON MARK PH4CA7VH3	35.99		
FEB 27TH STMT	002226		95	03/20/2026	101-1280-419.45-01	MIDWEST AWARDS	21.90		
FEB 27TH STMT	002230		95	03/20/2026	101-1280-419.61-01	AMAZON MARK B93QH08X1	16.14		
FEB 27TH STMT	002232		95	03/20/2026	101-1280-419.64-13	AMAZON MARK 5016I4GR3	83.85		
FEB 27TH STMT	002233		95	03/20/2026	101-1280-419.64-80	AMAZON RETA GK55P9XZ3	192.84		
FEB 27TH STMT	002234		95	03/20/2026	101-1280-419.45-02	CURSOR, AI POWERED IDE	20.00		
FEB 27TH STMT	002235		95	03/20/2026	101-1280-419.64-80	AMAZON MARK GI8P49CC3	69.99		
FEB 27TH STMT	002236		95	03/20/2026	101-1280-419.64-80	AMAZON MARK T857V6X33	79.92		
FEB 27TH STMT	002237		95	03/20/2026	101-1280-419.64-13	AMAZON MKTPL BK8XS9383	511.89		
FEB 27TH STMT	002238		95	03/20/2026	101-1280-419.64-10	ADOBE	2.63		
FEB 27TH STMT	002239		95	03/20/2026	101-1280-419.64-13	AMAZON MKTPL BV8Q00SW3	256.89		
FEB 27TH STMT	002240		95	03/20/2026	101-1280-419.64-80	SMARTSIGN	1,377.97		
FEB 27TH STMT	002241		95	03/20/2026	101-1280-419.64-13	AMAZON MARK Z77W30H23	846.93		
FEB 27TH STMT	002242		95	03/20/2026	101-1280-419.64-10	ADOBE	2,404.09		
FEB 27TH STMT	002243		95	03/20/2026	101-1280-419.64-80	AMAZON MARK B12AU6RP2	12.97		
FEB 27TH STMT	002244		95	03/20/2026	101-1280-419.61-01	AMAZON MARK MH4XM7GC3	19.89-		
FEB 27TH STMT	002245		95	03/20/2026	101-1280-419.61-01	AMAZON MARK B935A7VA2	39.96		
FEB 27TH STMT	002246		95	03/20/2026	101-1280-419.64-80	AMAZON MARK B955C6V42	23.24		
FEB 27TH STMT	002247		95	03/20/2026	101-1280-419.64-80	AMAZON MARK XU1US7VU3	41.48		
FEB 27TH STMT	002248		95	03/20/2026	101-1280-419.64-80	AMAZON MARK B90OU4V42	122.52		
FEB 27TH STMT	002249		95	03/20/2026	101-1280-419.64-10	ADOBE	939.31		
FEB 27TH STMT	002231		95	03/20/2026	101-1284-419.45-01	ILLINOIS GEORGRAPHIC I	500.00		
FEB 27TH STMT	002252		95	03/20/2026	101-1302-419.50-88	JEWEL OSCO 4252	29.96		
FEB 27TH STMT	002253		95	03/20/2026	101-1302-419.50-88	JEWEL OSCO 4252	30.48-		
FEB 27TH STMT	002254		95	03/20/2026	101-1302-419.50-88	THE HOME DEPOT #1957	10.64-		
FEB 27TH STMT	002255		95	03/20/2026	101-1302-419.42-01	PAYPAL SENIORSERVI	30.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH	THIRD	BANK					
FEB 27TH	STMT	002256		95	03/20/2026	101-1302-419.42-01	PAYPAL SENIORSERVI	30.00	
FEB 27TH	STMT	002257		95	03/20/2026	101-1302-419.61-01	AMAZON MKTPL VA8YC89Y3	34.98	
FEB 27TH	STMT	002261		95	03/20/2026	101-1302-419.61-01	AMAZON.COM QT03Z6VE3	3.59	
FEB 27TH	STMT	002262		95	03/20/2026	101-1302-419.61-01	CERMAK PRODUCE AURORA	25.47	
FEB 27TH	STMT	002264		95	03/20/2026	101-1302-419.20-20	SQ JPS CUSTOM TEEZ	129.81	
FEB 27TH	STMT	002268		95	03/20/2026	101-1302-419.50-88	WCI AURORA	150.00	
FEB 27TH	STMT	002269		95	03/20/2026	101-1302-419.61-01	AMAZON MKTPL 9K3255243	19.98	
FEB 27TH	STMT	002270		95	03/20/2026	101-1302-419.61-01	AMAZON MKTPL BE3GY13B2	21.99	
FEB 27TH	STMT	002272		95	03/20/2026	101-1302-419.61-01	JEWEL OSCO 4252	9.72-	
FEB 27TH	STMT	002273		95	03/20/2026	101-1302-419.61-01	JEWEL OSCO 4252	12.00	
FEB 27TH	STMT	002274		95	03/20/2026	101-1302-419.61-01	JEWEL OSCO 4252	12.21-	
FEB 27TH	STMT	002275		95	03/20/2026	101-1302-419.61-01	JEWEL OSCO 4252	17.98	
FEB 27TH	STMT	002815		95	03/20/2026	101-1303-419.65-05	FARM & FLT OF MONTGOMR	43.96	
FEB 27TH	STMT	002647		95	03/20/2026	101-1304-419.32-99	WALLY S PRINTING	44.00	
FEB 27TH	STMT	002648		95	03/20/2026	101-1304-419.32-99	WALLY S PRINTING	42.00	
FEB 27TH	STMT	002287		95	03/20/2026	101-1330-463.61-41	AMAZON MARK RN0T80U93	169.99	
FEB 27TH	STMT	002288		95	03/20/2026	101-1330-463.45-12	TRIBUNE PUBLISHING COM	269.50	
FEB 27TH	STMT	002290		95	03/20/2026	101-1330-463.61-01	AMAZON MARK 486KP6VW3	11.89	
FEB 27TH	STMT	002291		95	03/20/2026	101-1330-463.61-01	AMAZON MARK B96S07EG1	31.69	
FEB 27TH	STMT	002292		95	03/20/2026	101-1330-463.61-01	AMAZON MARK E52SL1VW3	12.24	
FEB 27TH	STMT	002293		95	03/20/2026	101-1330-463.61-01	AMAZON RETA B94XT8M61	38.76	
FEB 27TH	STMT	002250		95	03/20/2026	101-1360-450.50-66	AMAZON MKTPL ZT7MF2PM3	54.89	
FEB 27TH	STMT	002251		95	03/20/2026	101-1360-450.61-01	AMAZON.COM NR4LX7U13	24.47	
FEB 27TH	STMT	002258		95	03/20/2026	101-1360-450.61-80	SAMSCLUB #6388	14.40	
FEB 27TH	STMT	002259		95	03/20/2026	101-1360-450.61-80	SAMSCLUB #6388	170.86	
FEB 27TH	STMT	002260		95	03/20/2026	101-1360-450.61-01	AMAZON MKTPL 5R40W5YT3	43.82	
FEB 27TH	STMT	002263		95	03/20/2026	101-1360-450.61-80	SAMS CLUB #6388	16.48-	
FEB 27TH	STMT	002265		95	03/20/2026	101-1360-450.61-01	JEWEL OSCO 4138	17.96	
FEB 27TH	STMT	002266		95	03/20/2026	101-1360-450.61-01	RANDALL CLEANERS	50.00	
FEB 27TH	STMT	002267		95	03/20/2026	101-1360-450.50-66	SAMS CLUB #6388	98.44	
FEB 27TH	STMT	002271		95	03/20/2026	101-1360-450.42-01	TICKETS 125767091	95.42	
FEB 27TH	STMT	002294		95	03/20/2026	101-1361-450.50-66	AMAZON MARK CG1GL0AK3	21.88	
FEB 27TH	STMT	002295		95	03/20/2026	101-1361-450.50-66	AMAZON RETA P09EA4973	4.05	
FEB 27TH	STMT	002296		95	03/20/2026	101-1361-450.45-02	AFP ILLINOIS ASSOCIATI	100.00	
FEB 27TH	STMT	002297		95	03/20/2026	101-1361-450.45-02	MIDWESTMUSEUMS.ORG	125.00	
FEB 27TH	STMT	002298		95	03/20/2026	101-1361-450.61-80	AMAZON MARK HB7EI5AW3	7.99	
FEB 27TH	STMT	002299		95	03/20/2026	101-1369-419.61-01	AMAZON MKTPL 1L5X34EH3	92.98	
FEB 27TH	STMT	002300		95	03/20/2026	101-1369-419.61-80	MIDWEST AWARDS	10.20	
FEB 27TH	STMT	002301		95	03/20/2026	101-1369-419.50-88	AMAZON MKTPL B96QH2LP2	21.44	
FEB 27TH	STMT	002302		95	03/20/2026	101-1369-419.50-88	AMAZON MKTPL B963M9NH2	20.23	
FEB 27TH	STMT	002309		95	03/20/2026	101-1370-440.50-97	IN REULAND FOOD SERVI	204.50	
FEB 27TH	STMT	002310		95	03/20/2026	101-1370-440.50-88	THREE FIRES COUNCIL	500.00	
FEB 27TH	STMT	002311		95	03/20/2026	101-1370-440.50-90	PRISCO COMMUNITY CENTE	250.00	
FEB 27TH	STMT	002312		95	03/20/2026	101-1372-440.50-80	APPLE.COM/BILL	.99	
FEB 27TH	STMT	002313		95	03/20/2026	101-1372-440.50-80	WALLY S PRINTING	65.00	
FEB 27TH	STMT	002314		95	03/20/2026	101-1372-440.61-01	AMAZON MKTPL ZK4GB0WJ3	57.97	
FEB 27TH	STMT	002315		95	03/20/2026	101-1374-440.65-05	AMAZON MKTPL LQ6T27MX3	951.70	
FEB 27TH	STMT	002316		95	03/20/2026	101-1374-440.65-05	GFS ECOMM #0182	1,014.82	

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CITY OF AURORA ILLINOIS

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BANK: 95

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
0005776	00	FIFTH	THIRD	BANK					
FEB 27TH	STMT	002317		95	03/20/2026	101-1374-440.20-20	AMAZON MKTPL N47UF6KD3	184.57	
FEB 27TH	STMT	002318		95	03/20/2026	101-1374-440.65-05	GFS ECOMM #0182	599.92	
FEB 27TH	STMT	002319		95	03/20/2026	101-1374-440.38-05	HIGH PSI LTD	437.10	
FEB 27TH	STMT	002320		95	03/20/2026	101-1374-440.20-20	AMAZON MKTPL BL84T1X31	39.98	
FEB 27TH	STMT	002321		95	03/20/2026	101-1374-440.20-20	AMAZON MKTPLACE PMTS	57.62-	
FEB 27TH	STMT	002322		95	03/20/2026	101-1374-440.65-05	AMAZON.COM LS2WU09I3	319.36	
FEB 27TH	STMT	002323		95	03/20/2026	101-1374-440.61-01	AMAZON.COM VP3RT8003	26.99	
FEB 27TH	STMT	002324		95	03/20/2026	101-1374-440.61-27	C SPECIALTIES	526.28	
FEB 27TH	STMT	002325		95	03/20/2026	101-1374-440.61-27	AMAZON MKTPL IU0J36LM3	125.94	
FEB 27TH	STMT	002326		95	03/20/2026	101-1374-440.65-05	AMAZON MKTPL JH1G60X73	143.00	
FEB 27TH	STMT	002327		95	03/20/2026	101-1374-440.20-20	AMAZON MKTPLACE PMTS	36.81-	
FEB 27TH	STMT	002328		95	03/20/2026	101-1374-440.61-01	AMAZON MKTPL EE5ML41O3	18.61	
FEB 27TH	STMT	002329		95	03/20/2026	101-1374-440.65-05	AMAZON MKTPL DJ6A064J3	69.29	
FEB 27TH	STMT	002330		95	03/20/2026	101-1374-440.65-05	AMAZON MKTPL 9D3ET8ZL3	444.64	
FEB 27TH	STMT	002331		95	03/20/2026	101-1374-440.20-20	AMAZON MKTPL SR3EF7VL3	184.05	
FEB 27TH	STMT	002332		95	03/20/2026	101-1374-440.65-05	AMAZON MKTPL KA85W6P13	108.24	
FEB 27TH	STMT	002333		95	03/20/2026	101-1374-440.61-40	AMAZON MKTPL PU32C32F3	167.39	
FEB 27TH	STMT	002334		95	03/20/2026	101-1374-440.61-01	AMAZON MKTPL QR3EK1X83	21.79	
FEB 27TH	STMT	002335		95	03/20/2026	101-1374-440.61-01	AMAZON MKTPL CX6KM18K3	33.15	
FEB 27TH	STMT	002336		95	03/20/2026	101-1374-440.61-40	AMAZON MKTPL SE0257BD3	84.00	
FEB 27TH	STMT	002337		95	03/20/2026	101-1374-440.20-20	AMAZON MKTPLACE PMTS	19.99-	
FEB 27TH	STMT	002338		95	03/20/2026	101-1374-440.65-05	AMAZON.COM 1Z2QP3G93	25.96	
FEB 27TH	STMT	002339		95	03/20/2026	101-1374-440.61-13	AMAZON MKTPL 005DI96Y3	15.85	
FEB 27TH	STMT	002340		95	03/20/2026	101-1374-440.61-40	AMAZON MKTPL KU3T07RA3	42.37	
FEB 27TH	STMT	002341		95	03/20/2026	101-1374-440.65-05	AMAZON MKTPL EU10M2UU3	364.01	
FEB 27TH	STMT	002342		95	03/20/2026	101-1374-440.65-05	AMAZON MKTPL KY5KK7KF3	21.21	
FEB 27TH	STMT	002343		95	03/20/2026	101-1374-440.61-01	AMAZON.COM BB1LF8PR3	47.98	
FEB 27TH	STMT	002344		95	03/20/2026	101-1374-440.20-20	AMAZON MKTPL 5147N4FT3	35.21	
FEB 27TH	STMT	002345		95	03/20/2026	101-1374-440.65-05	AMAZON MKTPL QG2CF2C63	69.29	
FEB 27TH	STMT	002346		95	03/20/2026	101-1374-440.65-23	HILLS PET NUTRITION SA	238.96	
FEB 27TH	STMT	002347		95	03/20/2026	101-1374-440.65-05	AMAZON MKTPL B99HK7ZI2	188.64	
FEB 27TH	STMT	002348		95	03/20/2026	101-1374-440.61-01	AMAZON MKTPL JG3SD30H3	30.61	
FEB 27TH	STMT	002349		95	03/20/2026	101-1374-440.61-01	AMAZON MKTPLACE PMTS	21.79-	
FEB 27TH	STMT	002350		95	03/20/2026	101-1374-440.42-01	AFP ILLINOIS FEDERATIO	100.00	
FEB 27TH	STMT	002351		95	03/20/2026	101-1374-440.42-01	AFP ILLINOIS FEDERATIO	100.00	
FEB 27TH	STMT	002352		95	03/20/2026	101-1374-440.45-32	IL PROF LICENSE FEE	102.25	
FEB 27TH	STMT	002353		95	03/20/2026	101-1374-440.45-32	IL PROF LICENSE FEE	102.25	
FEB 27TH	STMT	002354		95	03/20/2026	101-1374-440.42-01	AFP ILLINOIS FEDERATIO	100.00	
FEB 27TH	STMT	002355		95	03/20/2026	101-1374-440.42-01	AFP ILLINOIS FEDERATIO	100.00	
FEB 27TH	STMT	002357		95	03/20/2026	101-1602-419.45-18	SSP CONSERVATION FDN	2,000.00	
FEB 27TH	STMT	002358		95	03/20/2026	101-1602-419.45-18	SSP CONSERVATION FDN	2,000.00-	
FEB 27TH	STMT	002361		95	03/20/2026	101-1602-419.45-02	LIBERATED SYNDICATION	25.00	
FEB 27TH	STMT	002362		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOL	14.99	
FEB 27TH	STMT	002363		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOL	234.95	
FEB 27TH	STMT	002365		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOL	3.25	
FEB 27TH	STMT	002366		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOL	1.99	
FEB 27TH	STMT	002367		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOL	15.99	
FEB 27TH	STMT	002368		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	239.76	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH	THIRD	BANK					
FEB 27TH	STMT	002369		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	1.99	
FEB 27TH	STMT	002370		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	15.24	
FEB 27TH	STMT	002372		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	539.28	
FEB 27TH	STMT	002373		95	03/20/2026	101-1602-419.45-02	EVENTBRITE PRO SUB	100.00	
FEB 27TH	STMT	002374		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	1.99	
FEB 27TH	STMT	002375		95	03/20/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	28.48	
FEB 27TH	STMT	002376		95	03/20/2026	101-1602-419.45-12	FACEBK CKL6HAVV62	843.00	
FEB 27TH	STMT	002377		95	03/20/2026	101-1602-419.32-20	PAYPAL MEXIDIOMTRA	74.75	
FEB 27TH	STMT	002380		95	03/20/2026	101-1602-419.61-02	SAMS CLUB.COM	23.94	
FEB 27TH	STMT	002381		95	03/20/2026	101-1602-419.45-02	LOOMLY	332.00	
FEB 27TH	STMT	002382		95	03/20/2026	101-1602-419.38-88	UNLIM MONTHLY SK PLUS	24.99	
FEB 27TH	STMT	002383		95	03/20/2026	101-1602-419.45-12	FACEBK 7KMACCDEB2	249.40	
FEB 27TH	STMT	002384		95	03/20/2026	101-1602-419.42-03	AP020 - PF OHARE ONLI	134.75	
FEB 27TH	STMT	002385		95	03/20/2026	101-1602-419.45-12	FACEBK S46Q9CZV62	178.61	
FEB 27TH	STMT	002386		95	03/20/2026	101-1602-419.45-18	WALLY S PRINTING	552.00	
FEB 27TH	STMT	002387		95	03/20/2026	101-1602-419.45-02	ASANA.COM	269.80	
FEB 27TH	STMT	002388		95	03/20/2026	101-1602-419.45-18	SQ JPS CUSTOM TEEZ	248.66	
FEB 27TH	STMT	002390		95	03/20/2026	101-1602-419.61-02	AMAZON.COM 1B6FX1GW3	14.97	
FEB 27TH	STMT	002391		95	03/20/2026	101-1602-419.45-02	STK SHUTTERSTOCK	99.00	
FEB 27TH	STMT	002392		95	03/20/2026	101-1602-419.61-02	AMAZON.COM RV7J087C3	142.20	
FEB 27TH	STMT	002393		95	03/20/2026	101-1602-419.42-03	JIMMY JOHNS - 0105 - E	450.31	
FEB 27TH	STMT	002394		95	03/20/2026	101-1602-419.32-20	PAYPAL MEXIDIOMTRA	43.07	
FEB 27TH	STMT	002395		95	03/20/2026	101-1602-419.32-20	PAYPAL MEXIDIOMTRA	129.65	
FEB 27TH	STMT	002396		95	03/20/2026	101-1602-419.45-18	SQ JPS CUSTOM TEEZ	50.68	
FEB 27TH	STMT	002397		95	03/20/2026	101-1602-419.42-03	GAS N WASH ORCHARD AND	37.03	
FEB 27TH	STMT	002398		95	03/20/2026	101-1602-419.45-12	INTERNATIONAL E-Z UP,	116.63-	
FEB 27TH	STMT	002399		95	03/20/2026	101-1602-419.42-03	UBER TRIP	65.98	
FEB 27TH	STMT	002400		95	03/20/2026	101-1602-419.45-02	GOOGLE GOOGLE ONE	9.99	
FEB 27TH	STMT	002401		95	03/20/2026	101-1602-419.45-18	AMAZON MKTPL BH0XD64W3	154.95	
FEB 27TH	STMT	002402		95	03/20/2026	101-1602-419.61-02	AMAZON MKTPL ZP26Y2SI3	82.96	
FEB 27TH	STMT	002403		95	03/20/2026	101-1602-419.42-01	COURSERA 631358949	49.00	
FEB 27TH	STMT	002404		95	03/20/2026	101-1602-419.42-03	SHERATON	698.40	
FEB 27TH	STMT	002405		95	03/20/2026	101-1602-419.42-03	UBER TRIP	59.97	
FEB 27TH	STMT	002406		95	03/20/2026	101-1602-419.45-18	AMAZON MKTPL B194T8Y01	136.00	
FEB 27TH	STMT	002407		95	03/20/2026	101-1602-419.61-02	AMAZON MKTPL LL84E8HN3	29.98	
FEB 27TH	STMT	002408		95	03/20/2026	101-1602-419.61-02	AMAZON MKTPL NI4QZ6NX3	17.99	
FEB 27TH	STMT	002409		95	03/20/2026	101-1602-419.61-02	AMAZON MKTPL UU4OL1B53	79.99	
FEB 27TH	STMT	002410		95	03/20/2026	101-1602-419.45-18	SQ JPS CUSTOM TEEZ	101.35	
FEB 27TH	STMT	002411		95	03/20/2026	101-1603-419.61-09	MIDWEST AWARDS	27.03-	
FEB 27TH	STMT	002412		95	03/20/2026	101-1603-419.45-01	THEEVENTSCAL PLUGINS	249.00	
FEB 27TH	STMT	002359		95	03/20/2026	101-1604-419.45-12	GOOGLE ADS1100399848	500.00	
FEB 27TH	STMT	002360		95	03/20/2026	101-1604-419.45-12	GOOGLE ADS1100399848	128.42	
FEB 27TH	STMT	002364		95	03/20/2026	101-1604-419.61-02	MIDWEST AWARDS	95.95	
FEB 27TH	STMT	002371		95	03/20/2026	101-1604-419.45-01	SOCIAL NEWS DESK	149.00	
FEB 27TH	STMT	002413		95	03/20/2026	101-1605-419.63-09	AMAZON MKTPL AS2FR33D3	561.98	
FEB 27TH	STMT	002414		95	03/20/2026	101-1605-419.63-09	AMAZON MARK B90239P21	797.80	
FEB 27TH	STMT	002276		95	03/20/2026	101-1607-450.61-40	AMAZON MARK 0A3L49YD3	43.63	
FEB 27TH	STMT	002277		95	03/20/2026	101-1607-450.61-40	AMAZON RETA TD3487K93	97.84	

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BANK: 95

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
0005776	00	FIFTH	THIRD	BANK					
FEB 27TH	STMT	002278		95	03/20/2026	101-1607-450.61-40	AMAZON RETA YF0UZ5W33	6.00	
FEB 27TH	STMT	002279		95	03/20/2026	101-1607-450.61-40	AMAZON RETA S34077Z33	39.98	
FEB 27TH	STMT	002280		95	03/20/2026	101-1607-450.42-01	SHERATON	149.50	
FEB 27TH	STMT	002281		95	03/20/2026	101-1607-450.45-01	CANVA I04786-37769575	12.99	
FEB 27TH	STMT	002282		95	03/20/2026	101-1607-450.61-40	AMAZON MKTPL CY33120S3	49.38	
FEB 27TH	STMT	002283		95	03/20/2026	101-1607-450.61-40	AMAZON MKTPL 4Y3M20N43	27.99	
FEB 27TH	STMT	002284		95	03/20/2026	101-1607-450.42-01	SHERATON	676.15	
FEB 27TH	STMT	002285		95	03/20/2026	101-1607-450.42-01	UNITED AIRLINES	362.80	
FEB 27TH	STMT	002286		95	03/20/2026	101-1607-450.61-40	AMAZON MKTPL 5F6Z09YT3	104.89	
FEB 27TH	STMT	002416		95	03/20/2026	101-1607-450.61-40	AMAZON RETA X38IJ4TL3	27.99	
FEB 27TH	STMT	002417		95	03/20/2026	101-1607-450.42-01	SHERATON	694.55	
FEB 27TH	STMT	002418		95	03/20/2026	101-1607-450.42-01	SHERATON	693.40	
FEB 27TH	STMT	002419		95	03/20/2026	101-1607-450.53-88	SQ JPS CUSTOM TEEZ	359.62	
FEB 27TH	STMT	002420		95	03/20/2026	101-1607-450.53-09	IN JAMIE MARTIN	450.00	
FEB 27TH	STMT	002421		95	03/20/2026	101-1607-450.50-69	AMAZON MARK DJ4EX3I13	37.54	
FEB 27TH	STMT	002422		95	03/20/2026	101-1607-450.53-09	SP THEPERCHPLACE	400.00	
FEB 27TH	STMT	002423		95	03/20/2026	101-1607-450.50-69	TLF DESIGNS BY GUZZARD	157.56	
FEB 27TH	STMT	002424		95	03/20/2026	101-1607-450.50-69	WM SUPERCENTER #3400	15.89	
FEB 27TH	STMT	002425		95	03/20/2026	101-1607-450.50-69	AMAZON MARK 334K10QG3	39.99	
FEB 27TH	STMT	002426		95	03/20/2026	101-1607-450.50-69	FSP AURORA FASTPRINT,	29.24	
FEB 27TH	STMT	002427		95	03/20/2026	101-1607-450.42-01	AIRBNB HMQT2FDXXY	456.82	
FEB 27TH	STMT	002428		95	03/20/2026	101-1607-450.50-69	CINCO DE MAYO BAKERY I	419.80	
FEB 27TH	STMT	002429		95	03/20/2026	101-1607-450.53-09	UPCYCLE PRODUCTS, INC.	100.50	
FEB 27TH	STMT	002434		95	03/20/2026	101-1802-463.61-01	AMAZON MARK T100S3RZ3	17.87-	
FEB 27TH	STMT	002435		95	03/20/2026	101-1802-463.61-01	AMAZON MARK 8R8GM16S3	22.86	
FEB 27TH	STMT	002436		95	03/20/2026	101-1802-463.61-01	AMAZON MARK 8Z0SC8UJ3	15.98	
FEB 27TH	STMT	002437		95	03/20/2026	101-1802-463.61-01	AMAZON MARK KN4RA3QP3	15.95	
FEB 27TH	STMT	002438		95	03/20/2026	101-1802-463.61-01	AMAZON MARK UR6Y75CH3	8.99-	
FEB 27TH	STMT	002439		95	03/20/2026	101-1802-463.61-01	AMAZON MARK 391KX0BB3	24.97	
FEB 27TH	STMT	002441		95	03/20/2026	101-1802-463.61-01	AMAZON MARK KC1JG3TW3	37.98	
FEB 27TH	STMT	002442		95	03/20/2026	101-1802-463.61-01	AMAZON MKTPL IQ60Y58H3	28.52	
FEB 27TH	STMT	002443		95	03/20/2026	101-1802-463.61-01	AMAZON MKTPL K62PK0EH3	77.03	
FEB 27TH	STMT	002444		95	03/20/2026	101-1802-463.61-01	AMAZON MKTPL G15LM67L3	16.33	
FEB 27TH	STMT	002445		95	03/20/2026	101-1802-463.61-01	AMAZON MARK B123W5IW2	126.16	
FEB 27TH	STMT	002120		95	03/20/2026	101-1820-424.44-04	VZWRLSS MY VZ VB P	696.67	
FEB 27TH	STMT	002430		95	03/20/2026	101-1820-424.61-41	AMAZON MKTPL BE2DA2F52	40.12	
FEB 27TH	STMT	002431		95	03/20/2026	101-1820-424.45-01	INTL CODE COUNCIL INC	255.00	
FEB 27TH	STMT	002432		95	03/20/2026	101-1820-424.61-41	AMAZON MKTPL B96EL2TE1	7.58	
FEB 27TH	STMT	002433		95	03/20/2026	101-1820-424.61-41	AMAZON MKTPL B14HP9IE0	7.99	
FEB 27TH	STMT	002440		95	03/20/2026	101-1820-424.61-41	AMAZON MARK B14UC3Y22	83.74	
FEB 27TH	STMT	002446		95	03/20/2026	101-1827-424.61-40	AMAZON MARK 0V6ND5PQ3	9.48	
FEB 27TH	STMT	002447		95	03/20/2026	101-1827-424.61-40	AMAZON MARK OR7S382E3	24.96	
FEB 27TH	STMT	002448		95	03/20/2026	101-1827-424.36-21	VANS LOCK AND KEY SVS	260.00	
FEB 27TH	STMT	002121		95	03/20/2026	101-1840-463.44-04	VZWRLSS MY VZ VB P	13.92	
FEB 27TH	STMT	002449		95	03/20/2026	101-1840-463.61-01	AMAZON.COM 1682H7FA3	64.99	
FEB 27TH	STMT	002450		95	03/20/2026	101-1840-463.61-01	AMAZON MKTPL B90Z70471	16.99	
FEB 27TH	STMT	002451		95	03/20/2026	101-1840-463.61-01	AMAZON MKTPL JH1GO9GK3	48.89	
FEB 27TH	STMT	002452		95	03/20/2026	101-1840-463.42-01	SOUTHWEST AIRLINES	240.80	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH	THIRD	BANK					
FEB 27TH	STMT	002455		95	03/20/2026	101-2502-415.61-01	AMAZON MARK B95NQ7AW1	5.99	
FEB 27TH	STMT	002130		95	03/20/2026	101-2521-415.45-02	CHICAGO TRIBUNE SUBS	565.99	
FEB 27TH	STMT	002456		95	03/20/2026	101-2521-415.61-01	AMAZON MKTPL 6845I84H3	19.75	
FEB 27TH	STMT	002457		95	03/20/2026	101-2521-415.61-01	AMAZON MARK 0I1XN4BF3	29.90	
FEB 27TH	STMT	002458		95	03/20/2026	101-2521-415.61-01	AMAZON RETA GQ1WD9NS3	26.98	
FEB 27TH	STMT	002459		95	03/20/2026	101-2521-415.61-01	AMAZON MARK Q58C01DD3	20.98	
FEB 27TH	STMT	002460		95	03/20/2026	101-2521-415.61-01	AMAZON MARK FA0KS87G3	28.58	
FEB 27TH	STMT	002461		95	03/20/2026	101-2521-415.61-01	AMAZON RETA T122A8VV3	24.12	
FEB 27TH	STMT	002462		95	03/20/2026	101-2521-415.61-01	AMAZON MARK W890T7EB3	18.88	
FEB 27TH	STMT	002463		95	03/20/2026	101-2521-415.61-01	AMAZON MARK 590KT3DU3	8.49	
FEB 27TH	STMT	002464		95	03/20/2026	101-2521-415.61-01	AMAZON MARK B96NA9A81	32.24	
FEB 27TH	STMT	002454		95	03/20/2026	101-2522-415.61-01	AMAZON MARK 2H80G3143	26.58	
FEB 27TH	STMT	002467		95	03/20/2026	101-2523-415.61-01	AMAZON MARK 7V56I9XG3	9.99	
FEB 27TH	STMT	002468		95	03/20/2026	101-2523-415.61-01	AMAZON MKTPL 8A5F90DR3	42.74	
FEB 27TH	STMT	002470		95	03/20/2026	101-2523-415.61-01	AMAZON MARK ZE6HZ3EQ3	22.02	
FEB 27TH	STMT	002472		95	03/20/2026	101-2523-415.61-01	AMAZON RETA N159C92Y3	12.51	
FEB 27TH	STMT	002473		95	03/20/2026	101-2523-415.61-01	AMAZON RETA WA7SB3WK3	16.89	
FEB 27TH	STMT	002474		95	03/20/2026	101-2526-415.61-01	AMAZON MKTPL 3473H5753	26.54	
FEB 27TH	STMT	002466		95	03/20/2026	101-2543-415.61-02	WWW.SWIFTINK.COM	399.99	
FEB 27TH	STMT	002469		95	03/20/2026	101-2543-415.38-15	AMAZON MARK BB4WL6603	289.99	
FEB 27TH	STMT	002122		95	03/20/2026	101-3033-422.44-04	VZWRLSS MY VZ VB P	147.42	
FEB 27TH	STMT	002476		95	03/20/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	61.35	
FEB 27TH	STMT	002477		95	03/20/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00	
FEB 27TH	STMT	002478		95	03/20/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	61.35	
FEB 27TH	STMT	002479		95	03/20/2026	101-3033-422.61-10	WAUBONSEE TICKETS	500.00	
FEB 27TH	STMT	002480		95	03/20/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	61.35	
FEB 27TH	STMT	002481		95	03/20/2026	101-3033-422.61-10	WAUBONSEE TICKETS	570.00	
FEB 27TH	STMT	002482		95	03/20/2026	101-3033-422.61-10	AMAZON MKTPL N83EU3IE3	47.40	
FEB 27TH	STMT	002483		95	03/20/2026	101-3033-422.61-10	AMAZON MKTPL QD1M87XQ3	104.40	
FEB 27TH	STMT	002484		95	03/20/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	61.35	
FEB 27TH	STMT	002485		95	03/20/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00	
FEB 27TH	STMT	002486		95	03/20/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00	
FEB 27TH	STMT	002487		95	03/20/2026	101-3033-422.61-10	WAUBONSEE TICKETS	500.00	
FEB 27TH	STMT	002488		95	03/20/2026	101-3033-422.61-10	WAUBONSEE TICKETS	500.00	
FEB 27TH	STMT	002493		95	03/20/2026	101-3033-422.42-01	NAACINC	25.00	
FEB 27TH	STMT	002494		95	03/20/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	19.99-	
FEB 27TH	STMT	002495		95	03/20/2026	101-3033-422.61-41	MENARDS MONTGOMERY IL	26.94	
FEB 27TH	STMT	002496		95	03/20/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	31.07	
FEB 27TH	STMT	002497		95	03/20/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	29.58-	
FEB 27TH	STMT	002498		95	03/20/2026	101-3033-422.65-05	THE HOME DEPOT #1918	274.51	
FEB 27TH	STMT	002499		95	03/20/2026	101-3033-422.61-52	THE HOME DEPOT #1918	64.93	
FEB 27TH	STMT	002500		95	03/20/2026	101-3033-422.61-40	MENARDS MONTGOMERY IL	44.97	
FEB 27TH	STMT	002501		95	03/20/2026	101-3033-422.61-41	AMAZON MKTPL WX1FJ2X33	55.99	
FEB 27TH	STMT	002502		95	03/20/2026	101-3033-422.61-41	AMAZON.COM 6267Y5YR3	139.98	
FEB 27TH	STMT	002505		95	03/20/2026	101-3033-422.61-80	THE HOME DEPOT #1957	79.97	
FEB 27TH	STMT	002506		95	03/20/2026	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	637.44	
FEB 27TH	STMT	002511		95	03/20/2026	101-3033-422.61-41	AMAZON MKTPL CJ6147J33	105.19	
FEB 27TH	STMT	002512		95	03/20/2026	101-3033-422.61-41	AMAZON MKTPL JC6LW96K3	105.19	

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BANK: 95

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
0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002513		95	03/20/2026	101-3033-422.61-41	AMAZON MKTPL 4690V6GU3	196.12		
FEB 27TH STMT	002515		95	03/20/2026	101-3033-422.61-41	AMAZON MKTPL B93FP5M72	40.51		
FEB 27TH STMT	002516		95	03/20/2026	101-3033-422.61-41	AMAZON MKTPL B95GR9161	129.99		
FEB 27TH STMT	002518		95	03/20/2026	101-3033-422.42-01	THE HOME DEPOT #1957	69.57		
FEB 27TH STMT	002526		95	03/20/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	24.57		
FEB 27TH STMT	002527		95	03/20/2026	101-3033-422.61-50	SAMS CLUB #6388	494.25		
FEB 27TH STMT	002528		95	03/20/2026	101-3033-422.61-50	AMAZON MKTPL Y76H53LQ3	120.44		
FEB 27TH STMT	002529		95	03/20/2026	101-3033-422.61-50	AMAZON MKTPL MW8EU1TR3	96.57		
FEB 27TH STMT	002530		95	03/20/2026	101-3033-422.61-50	AMAZON MKTPL U44MS4LL3	157.40		
FEB 27TH STMT	002531		95	03/20/2026	101-3033-422.61-50	SAMS CLUB.COM	499.84		
FEB 27TH STMT	002532		95	03/20/2026	101-3033-422.61-50	SAMSCLUB #6388	205.34		
FEB 27TH STMT	002533		95	03/20/2026	101-3033-422.61-40	MES SERVICE COMPANY, L	370.00		
FEB 27TH STMT	002534		95	03/20/2026	101-3033-422.61-40	MES SERVICE COMPANY, L	622.00		
FEB 27TH STMT	002535		95	03/20/2026	101-3033-422.61-52	AMAZON MARK B175J8WD0	37.99		
FEB 27TH STMT	002536		95	03/20/2026	101-3033-422.61-52	AMAZON MKTPL B98221VG1	94.74		
FEB 27TH STMT	002537		95	03/20/2026	101-3033-422.42-01	THE HOME DEPOT #1957	119.40		
FEB 27TH STMT	002538		95	03/20/2026	101-3033-422.61-41	MENARDS MONTGOMERY IL	26.94		
FEB 27TH STMT	002539		95	03/20/2026	101-3033-422.61-01	AMAZON MKTPL AN7DH9G73	60.23		
FEB 27TH STMT	002540		95	03/20/2026	101-3033-422.61-01	AMAZON MKTPL 3H8YW8JC3	17.96		
FEB 27TH STMT	002541		95	03/20/2026	101-3033-422.61-01	AMAZON MKTPL L24KI27W3	278.32		
FEB 27TH STMT	002542		95	03/20/2026	101-3033-422.61-01	AMAZON MKTPL SR14R6543	38.49		
FEB 27TH STMT	002543		95	03/20/2026	101-3033-422.45-24	DOLLARTREE	16.00		
FEB 27TH STMT	002544		95	03/20/2026	101-3033-422.42-03	PAYPAL METROFIRECH	360.00		
FEB 27TH STMT	002545		95	03/20/2026	101-3033-422.45-24	JEWEL OSCO 4252	67.97		
FEB 27TH STMT	002546		95	03/20/2026	101-3033-422.45-76	COMCAST / XFINITY	81.79		
FEB 27TH STMT	002547		95	03/20/2026	101-3033-422.61-80	BATTERY MART	259.64		
FEB 27TH STMT	002548		95	03/20/2026	101-3033-422.45-76	COMCAST / XFINITY	81.79		
FEB 27TH STMT	002549		95	03/20/2026	101-3033-422.61-53	DIVE RIGHT IN SCUBA PL	794.85		
FEB 27TH STMT	002550		95	03/20/2026	101-3033-422.61-01	AMAZON MARK B956I1410	87.14		
FEB 27TH STMT	002551		95	03/20/2026	101-3033-422.61-01	AMAZON MARK BE8NY7VF2	11.50		
FEB 27TH STMT	002552		95	03/20/2026	101-3034-422.42-01	IL FIRE INSPECTORS	411.60		
FEB 27TH STMT	002553		95	03/20/2026	101-3034-422.45-02	NFPA NATL FIRE PROTECT	225.00		
FEB 27TH STMT	002554		95	03/20/2026	101-3034-422.42-01	IN ILLINOIS FIRE INSP	1,000.00		
FEB 27TH STMT	002555		95	03/20/2026	101-3034-422.42-01	BUILDING AND FIRE CODE	195.00		
FEB 27TH STMT	002556		95	03/20/2026	101-3034-422.32-99	ESO.COM ESO WAVE 2026	1,099.00-		
FEB 27TH STMT	002104		95	03/20/2026	101-3038-429.44-01	AT&T PAYMENT	119.93		
FEB 27TH STMT	002114		95	03/20/2026	101-3038-429.44-01	AT&T PAYMENT	609.38		
FEB 27TH STMT	002129		95	03/20/2026	101-3038-429.44-01	AT&T PAYMENT	119.93		
FEB 27TH STMT	002558		95	03/20/2026	101-3038-429.45-02	SPI DIRECTV SERVICE	99.99		
FEB 27TH STMT	002559		95	03/20/2026	101-3038-429.61-28	GRAINGER	357.28		
FEB 27TH STMT	002560		95	03/20/2026	101-3038-429.42-01	JERSEY MIKES 27069	106.90		
FEB 27TH STMT	002561		95	03/20/2026	101-3038-429.42-01	DUNKIN #355515	15.99		
FEB 27TH STMT	002105		95	03/20/2026	101-3536-421.44-01	ATT BILL PAYMENT	63.94		
FEB 27TH STMT	002112		95	03/20/2026	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,078.89		
FEB 27TH STMT	002116		95	03/20/2026	101-3536-421.38-13	COMCAST / XFINITY	349.16		
FEB 27TH STMT	002117		95	03/20/2026	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,110.49		
FEB 27TH STMT	002123		95	03/20/2026	101-3536-421.44-04	VZWRLSS MY VZ VB P	6,109.60		
FEB 27TH STMT	002124		95	03/20/2026	101-3536-421.44-01	AT&T PAYMENT	84.47		

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BANK: 95

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
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002128	95	03/20/2026	101-3536-421.44-01	ATT BILL PAYMENT	63.96		
FEB 27TH	STMT	002131	95	03/20/2026	101-3536-421.44-04	VZWRLSS IVR VB	65.07		
FEB 27TH	STMT	002562	95	03/20/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
FEB 27TH	STMT	002563	95	03/20/2026	101-3536-421.61-01	TMOBILE LAW RELATION	100.00		
FEB 27TH	STMT	002564	95	03/20/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
FEB 27TH	STMT	002565	95	03/20/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
FEB 27TH	STMT	002566	95	03/20/2026	101-3536-421.61-01	TMOBILE LAW RELATION	100.00		
FEB 27TH	STMT	002567	95	03/20/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
FEB 27TH	STMT	002568	95	03/20/2026	101-3536-421.61-01	AMAZON MARK B98S798L1	52.99		
FEB 27TH	STMT	002569	95	03/20/2026	101-3536-421.61-01	AMAZON RETA B930D88W1	65.98		
FEB 27TH	STMT	002570	95	03/20/2026	101-3536-421.62-40	BP#9344532EXPRESS LQPS	37.86		
FEB 27TH	STMT	002571	95	03/20/2026	101-3536-421.62-40	CASEYS #2248	45.00		
FEB 27TH	STMT	002572	95	03/20/2026	101-3536-421.42-01	SAFE KIDS WORLDWIDE	55.00		
FEB 27TH	STMT	002573	95	03/20/2026	101-3536-421.42-01	SAFE KIDS WORLDWIDE	55.00		
FEB 27TH	STMT	002574	95	03/20/2026	101-3536-421.45-01	IL TK ENFORCEMENT ASSO	100.00		
FEB 27TH	STMT	002575	95	03/20/2026	101-3536-421.61-01	JONES SCHOOL SUPPLY CO	354.38		
FEB 27TH	STMT	002576	95	03/20/2026	101-3536-421.45-02	CHICAGO TRIBUNE SUBS	56.00		
FEB 27TH	STMT	002577	95	03/20/2026	101-3536-421.45-02	THEIACP	1,750.00		
FEB 27TH	STMT	002578	95	03/20/2026	101-3536-421.61-01	AMAZON MARK H42D370U3	63.56		
FEB 27TH	STMT	002579	95	03/20/2026	101-3536-421.61-01	AMAZON MKTPL BR8FM9323	25.04		
FEB 27TH	STMT	002580	95	03/20/2026	101-3536-421.45-04	THE UPS STORE 3561	18.59		
FEB 27TH	STMT	002581	95	03/20/2026	101-3536-421.61-01	AMAZON RETA 9P2D60873	15.28		
FEB 27TH	STMT	002582	95	03/20/2026	101-3536-421.61-80	ENTENMANN-ROVIN CO.	233.28		
FEB 27TH	STMT	002583	95	03/20/2026	101-3536-421.64-10	APPLE.COM/BILL	.99		
FEB 27TH	STMT	002584	95	03/20/2026	101-3536-421.61-80	ENTENMANN-ROVIN CO.	44.26		
FEB 27TH	STMT	002585	95	03/20/2026	101-3536-421.45-02	CHICAGO TRIBUNE SUBS	56.00		
FEB 27TH	STMT	002586	95	03/20/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	85.94		
FEB 27TH	STMT	002587	95	03/20/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	86.94		
FEB 27TH	STMT	002588	95	03/20/2026	101-3536-421.45-01	BWY FBINAA NATL OFFICE	145.00		
FEB 27TH	STMT	002589	95	03/20/2026	101-3536-421.45-24	JEWEL OSCO 4252	19.95		
FEB 27TH	STMT	002590	95	03/20/2026	101-3536-421.61-01	AMAZON MARK RP9DP7U03	48.52		
FEB 27TH	STMT	002591	95	03/20/2026	101-3536-421.61-01	AMAZON MARK YN7TO6NA3	20.50		
FEB 27TH	STMT	002592	95	03/20/2026	101-3536-421.61-24	AMAZON MKTPL IF00X2ES3	187.60		
FEB 27TH	STMT	002593	95	03/20/2026	101-3536-421.61-24	AMAZON MKTPL FK5QP8KK3	91.26		
FEB 27TH	STMT	002594	95	03/20/2026	101-3536-421.61-24	AMAZON MKTPL ZB45P4K83	76.28		
FEB 27TH	STMT	002595	95	03/20/2026	101-3536-421.61-24	AMAZON.COM 7H20Q8IX3	115.25		
FEB 27TH	STMT	002596	95	03/20/2026	101-3536-421.61-24	AMAZON.COM YW8VW6723	349.27		
FEB 27TH	STMT	002597	95	03/20/2026	101-3536-421.61-24	AMAZON.COM 4S4064N63	59.96		
FEB 27TH	STMT	002598	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	75.63		
FEB 27TH	STMT	002599	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	27.88		
FEB 27TH	STMT	002600	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	26.77		
FEB 27TH	STMT	002601	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	36.97		
FEB 27TH	STMT	002602	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	28.59		
FEB 27TH	STMT	002603	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	24.48		
FEB 27TH	STMT	002604	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	29.31		
FEB 27TH	STMT	002605	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	42.43		
FEB 27TH	STMT	002606	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	21.41		
FEB 27TH	STMT	002607	95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	29.16		

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BANK: 95

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	
0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002608		95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	39.18		
FEB 27TH STMT	002609		95	03/20/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	21.80		
FEB 27TH STMT	002610		95	03/20/2026	101-3536-421.62-40	SUNOCO 0380517300 QPS	58.94		
FEB 27TH STMT	002611		95	03/20/2026	101-3536-421.62-40	SUNOCO 0380517300 QPS	43.84		
FEB 27TH STMT	002612		95	03/20/2026	101-3536-421.62-40	SUNOCO 0380517300 QPS	47.79		
FEB 27TH STMT	002613		95	03/20/2026	101-3536-421.42-01	FBI LEEDA INC	795.00		
FEB 27TH STMT	002614		95	03/20/2026	101-3536-421.61-40	AMAZON MARK AF5EX8ON3	5.93		
FEB 27TH STMT	002615		95	03/20/2026	101-3536-421.36-66	IN 360 HAZARDOUS CLEA	175.00		
FEB 27TH STMT	002616		95	03/20/2026	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO	18.71		
FEB 27TH STMT	002617		95	03/20/2026	101-3536-421.42-01	BLUE TO GOLD, LLC	249.00		
FEB 27TH STMT	002618		95	03/20/2026	101-3536-421.42-01	ALLIANCE FOR HOPE INTE	600.00		
FEB 27TH STMT	002619		95	03/20/2026	101-3536-421.44-09	AT&T PAYMENT	235.71		
FEB 27TH STMT	002620		95	03/20/2026	101-3536-421.42-01	SAVAGE TRAINING GROUP	299.00		
FEB 27TH STMT	002621		95	03/20/2026	101-3536-421.42-01	SQ IL DIVISION INTL A	550.00		
FEB 27TH STMT	002622		95	03/20/2026	101-3536-421.42-01	IL DRUG ENFORCEMENT	1,400.00		
FEB 27TH STMT	002623		95	03/20/2026	101-3536-421.36-66	IN 360 HAZARDOUS CLEA	175.00		
FEB 27TH STMT	002624		95	03/20/2026	101-3536-421.61-29	FEDEX36483803	40.00		
FEB 27TH STMT	002625		95	03/20/2026	101-3536-421.42-01	SAVAGE TRAINING GROUP	299.00		
FEB 27TH STMT	002626		95	03/20/2026	101-3536-421.42-01	THE SITE FIREARMS TRAI	750.00		
FEB 27TH STMT	002627		95	03/20/2026	101-3536-421.61-40	ABT.COM	912.00		
FEB 27TH STMT	002628		95	03/20/2026	101-3536-421.42-01	B2G, LLC O #184555	395.00		
FEB 27TH STMT	002629		95	03/20/2026	101-3536-421.42-01	FBI LEEDA INC	795.00		
FEB 27TH STMT	002630		95	03/20/2026	101-3536-421.36-66	IN 360 HAZARDOUS CLEA	175.00		
FEB 27TH STMT	002631		95	03/20/2026	101-3536-421.42-01	TICKETS ILATSA 202	221.79		
FEB 27TH STMT	002632		95	03/20/2026	101-3536-421.50-01	LEXISNEXIS RISK SOL	200.75		
FEB 27TH STMT	002633		95	03/20/2026	101-3536-421.45-76	SPI DIRECTV SERVICE	249.99		
FEB 27TH STMT	002634		95	03/20/2026	101-3536-421.42-01	B2G, LLC O #184845	395.00		
FEB 27TH STMT	002635		95	03/20/2026	101-3536-421.36-66	IN 360 HAZARDOUS CLEA	175.00		
FEB 27TH STMT	002636		95	03/20/2026	101-3536-421.61-40	AMAZON MARK B94BS4LS2	28.27		
FEB 27TH STMT	002637		95	03/20/2026	101-3536-421.61-40	AMAZON MARK GH7L847F3	37.98		
FEB 27TH STMT	002638		95	03/20/2026	101-3536-421.42-01	SAVAGE TRAINING GROUP	595.00		
FEB 27TH STMT	002639		95	03/20/2026	101-3536-421.36-66	IN 360 HAZARDOUS CLEA	350.00		
FEB 27TH STMT	002640		95	03/20/2026	101-3536-421.61-24	INTOXIMETERS INC	475.00		
FEB 27TH STMT	002641		95	03/20/2026	101-3536-421.20-20	SQ WAISATH ENTERPRISE	304.00		
FEB 27TH STMT	002642		95	03/20/2026	101-3536-421.61-01	AMAZON RETA BE0WJ9TL2	51.18		
FEB 27TH STMT	002643		95	03/20/2026	101-3536-421.45-01	MOCIC	300.00		
FEB 27TH STMT	002644		95	03/20/2026	101-3536-421.61-29	THE HOME DEPOT #1975	399.00		
FEB 27TH STMT	002645		95	03/20/2026	101-3536-421.61-29	AMAZON MARK B94E10OH0	181.83		
FEB 27TH STMT	002650		95	03/20/2026	101-3537-421.61-80	AMAZON.COM 977ON2CX3	29.85		
FEB 27TH STMT	002651		95	03/20/2026	101-3537-421.42-01	NENA	300.00		
FEB 27TH STMT	002652		95	03/20/2026	101-3537-421.42-01	NENA	300.00		
FEB 27TH STMT	002659		95	03/20/2026	101-4020-418.38-09	AMAZON.COM 7D84B3UG3	77.00		
FEB 27TH STMT	002660		95	03/20/2026	101-4020-418.38-09	USPS PO 1625800519	22.55		
FEB 27TH STMT	002661		95	03/20/2026	101-4020-418.61-40	AMAZON MKTPL YP5542FR3	38.24		
FEB 27TH STMT	002662		95	03/20/2026	101-4020-418.61-40	AMAZON MKTPL XO8AA4L53	77.82		
FEB 27TH STMT	002663		95	03/20/2026	101-4020-418.61-40	SP TOOLUP	306.86		
FEB 27TH STMT	002664		95	03/20/2026	101-4020-418.38-09	SQ JSN CONTRACTORS SU	340.00		
FEB 27TH STMT	002665		95	03/20/2026	101-4030-418.65-05	OXIE VALLEY ELECTRIC S	977.77		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH	THIRD	BANK					
FEB 27TH	STMT	002672		95	03/20/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	21.94	
FEB 27TH	STMT	002673		95	03/20/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	91.54	
FEB 27TH	STMT	002675		95	03/20/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	21.94	
FEB 27TH	STMT	002677		95	03/20/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	29.88	
FEB 27TH	STMT	002678		95	03/20/2026	101-4030-418.65-01	HEINLEIN SUPPLY CO	151.28	
FEB 27TH	STMT	002679		95	03/20/2026	101-4030-418.65-05	THE HOME DEPOT #1957	98.54	
FEB 27TH	STMT	002681		95	03/20/2026	101-4030-418.61-40	HARBOR FREIGHT TOOLS 1	69.99	
FEB 27TH	STMT	002712		95	03/20/2026	101-4030-418.61-01	AMAZON MARK 4Y9B31MG3	38.36	
FEB 27TH	STMT	002713		95	03/20/2026	101-4030-418.61-01	AMAZON MARK MJ1XR3PE3	50.32	
FEB 27TH	STMT	002715		95	03/20/2026	101-4030-418.61-01	MARIANOS #519	72.54	
FEB 27TH	STMT	002716		95	03/20/2026	101-4030-418.61-01	WALMART.COM	41.10	
FEB 27TH	STMT	002839		95	03/20/2026	101-4030-418.20-20	SQ WAISATH ENTERPRISE	13.00	
FEB 27TH	STMT	002842		95	03/20/2026	101-4030-418.65-05	AMAZON MKTPL XU7IA45B3	47.27	
FEB 27TH	STMT	002843		95	03/20/2026	101-4030-418.61-40	AMAZON MKTPL B97C58TH2	70.88	
FEB 27TH	STMT	002845		95	03/20/2026	101-4030-418.61-40	AMAZON MKTPL B92LE0PE2	20.99	
FEB 27TH	STMT	002846		95	03/20/2026	101-4030-418.61-40	AMAZON MKTPL B971I4XL2	153.47	
FEB 27TH	STMT	002847		95	03/20/2026	101-4030-418.61-40	AMAZON MKTPL NC1FQ8GO3	16.99	
FEB 27TH	STMT	002848		95	03/20/2026	101-4030-418.61-01	AMAZON MKTPL B11WF1RX0	81.60	
FEB 27TH	STMT	002849		95	03/20/2026	101-4030-418.61-01	AMAZON.COM B96JO4XY1	63.89	
FEB 27TH	STMT	002653		95	03/20/2026	101-4040-431.61-01	AMAZON MKTPL S03ZI7313	13.45	
FEB 27TH	STMT	002654		95	03/20/2026	101-4040-431.38-01	PRO ACCESS SYSTEMS	487.50	
FEB 27TH	STMT	002655		95	03/20/2026	101-4040-431.61-41	STANDARD EQUIPMENT COR	1,000.00	
FEB 27TH	STMT	002656		95	03/20/2026	101-4040-431.61-41	STANDARD EQUIPMENT COR	1,056.00	
FEB 27TH	STMT	002657		95	03/20/2026	101-4040-431.61-40	ENGINEERSUP	133.93	
FEB 27TH	STMT	002658		95	03/20/2026	101-4040-431.61-09	MIDWEST AWARDS	237.80	
FEB 27TH	STMT	002714		95	03/20/2026	101-4060-431.61-01	AMAZON RETA BE20Q7GG2	29.98	
FEB 27TH	STMT	002717		95	03/20/2026	101-4060-431.61-40	PLANO RURAL KING	182.43	
FEB 27TH	STMT	002718		95	03/20/2026	101-4060-431.61-40	ACE HDWE	26.91	
FEB 27TH	STMT	002719		95	03/20/2026	101-4060-431.61-40	CCS - NAPERVILLE	192.00	
FEB 27TH	STMT	002720		95	03/20/2026	101-4060-431.61-40	MENARDS MONTGOMERY IL	83.90	
FEB 27TH	STMT	002721		95	03/20/2026	101-4060-431.61-40	HARBOR FREIGHT TOOLS 4	337.71	
FEB 27TH	STMT	002722		95	03/20/2026	101-4060-431.61-40	PLANO RURAL KING	185.46	
FEB 27TH	STMT	002723		95	03/20/2026	101-4060-431.61-40	PLANO RURAL KING	20.00-	
FEB 27TH	STMT	002724		95	03/20/2026	101-4060-431.61-40	PLANO RURAL KING	185.46-	
FEB 27TH	STMT	002725		95	03/20/2026	101-4060-431.61-40	PLANO RURAL KING	192.94	
FEB 27TH	STMT	002726		95	03/20/2026	101-4060-431.61-40	MENARDS MONTGOMERY IL	161.04	
FEB 27TH	STMT	002108		95	03/20/2026	101-4411-417.34-02	BTS FOXMETROWRD	69.86	
FEB 27TH	STMT	002110		95	03/20/2026	101-4411-417.34-02	BTS FOXMETROWRD	4,560.46	
FEB 27TH	STMT	002111		95	03/20/2026	101-4411-417.34-02	BTS FOXMETROWRD	67.35	
FEB 27TH	STMT	002113		95	03/20/2026	101-4411-417.44-02	AT&T PAYMENT	88.92	
FEB 27TH	STMT	002115		95	03/20/2026	101-4411-417.44-01	ATT BILL PAYMENT	60.82	
FEB 27TH	STMT	002118		95	03/20/2026	101-4411-417.34-02	BTS FOXMETROWRD	262.25	
FEB 27TH	STMT	002127		95	03/20/2026	101-4411-417.44-02	AT&T PAYMENT	50.04	
FEB 27TH	STMT	002759		95	03/20/2026	101-4411-417.65-05	AMAZON MKTPL 758K41CZ3	104.40	
FEB 27TH	STMT	002760		95	03/20/2026	101-4411-417.65-05	THE WEBSTAUANT STORE	494.94	
FEB 27TH	STMT	002761		95	03/20/2026	101-4411-417.65-05	AMAZON MKTPL 3J27C5953	138.55	
FEB 27TH	STMT	002762		95	03/20/2026	101-4411-417.65-05	THE WEBSTAUANT STORE	425.20	
FEB 27TH	STMT	002763		95	03/20/2026	101-4411-417.65-05	TRUTECH TOOLS, LTD	474.02	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002764		95	03/20/2026	101-4411-417.65-05	ZORO TOOLS INC	74.75		
FEB 27TH STMT	002765		95	03/20/2026	101-4411-417.65-05	BESTBUYCOM807144547987	112.49		
FEB 27TH STMT	002767		95	03/20/2026	101-4411-417.38-05	CTS OF ILLINOIS, INC.	393.00		
FEB 27TH STMT	002768		95	03/20/2026	101-4411-417.38-05	CTS OF ILLINOIS, INC.	361.00		
FEB 27TH STMT	002769		95	03/20/2026	101-4411-417.38-05	CTS OF ILLINOIS, INC.	227.00		
FEB 27TH STMT	002770		95	03/20/2026	101-4411-417.65-05	ZORO TOOLS INC	496.00		
FEB 27TH STMT	002772		95	03/20/2026	101-4411-417.65-05	AMAZON MKTPL B99DT0ZII1	23.74		
FEB 27TH STMT	002773		95	03/20/2026	101-4411-417.65-05	AMAZON MKTPL GG4IS34D3	55.96		
FEB 27TH STMT	002774		95	03/20/2026	101-4411-417.65-05	WAREHOUSE DIRECT	261.00		
FEB 27TH STMT	002775		95	03/20/2026	101-4411-417.65-05	AMAZON.COM BE9QC7002	491.15		
FEB 27TH STMT	002776		95	03/20/2026	101-4411-417.65-05	GIH GLOBALINDUSTRIALEQ	187.04		
FEB 27TH STMT	002777		95	03/20/2026	101-4411-417.65-05	ZORO TOOLS INC	331.18		
FEB 27TH STMT	002778		95	03/20/2026	101-4411-417.38-05	PLATT ELECTRIC INC	190.00		
FEB 27TH STMT	002779		95	03/20/2026	101-4411-417.38-05	CINTAS F94	472.29-		
FEB 27TH STMT	002780		95	03/20/2026	101-4411-417.42-01	SQ APWA - ILLINOIS CH	850.00		
FEB 27TH STMT	002781		95	03/20/2026	101-4411-417.65-05	ILLCO INC	208.49		
FEB 27TH STMT	002782		95	03/20/2026	101-4411-417.65-05	ACE HDWE	20.31		
FEB 27TH STMT	002783		95	03/20/2026	101-4411-417.65-05	JOHNSTONE SUPPLY - 527	36.39		
FEB 27TH STMT	002784		95	03/20/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	97.31		
FEB 27TH STMT	002785		95	03/20/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	188.87		
FEB 27TH STMT	002786		95	03/20/2026	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	234.82		
FEB 27TH STMT	002787		95	03/20/2026	101-4411-417.38-88	JET BRITE #3	7.00		
FEB 27TH STMT	002788		95	03/20/2026	101-4411-417.65-05	JOHNSTONE SUPPLY - 527	205.00		
FEB 27TH STMT	002789		95	03/20/2026	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	316.51		
FEB 27TH STMT	002790		95	03/20/2026	101-4411-417.65-05	ILLCO INC	131.83		
FEB 27TH STMT	002791		95	03/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	186.45		
FEB 27TH STMT	002792		95	03/20/2026	101-4411-417.65-05	ILLCO INC	23.70		
FEB 27TH STMT	002793		95	03/20/2026	101-4411-417.65-05	ACE HDWE	12.38		
FEB 27TH STMT	002795		95	03/20/2026	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	281.10		
FEB 27TH STMT	002796		95	03/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	133.98		
FEB 27TH STMT	002797		95	03/20/2026	101-4411-417.65-05	ILLCO INC	103.20		
FEB 27TH STMT	002798		95	03/20/2026	101-4411-417.65-05	SHERWIN-WILLIAMS703182	92.70		
FEB 27TH STMT	002799		95	03/20/2026	101-4411-417.65-05	JOHNSTONE SUPPLY - 527	532.93		
FEB 27TH STMT	002800		95	03/20/2026	101-4411-417.38-88	SUDZ EXPRESS AURORA	10.00		
FEB 27TH STMT	002801		95	03/20/2026	101-4411-417.65-05	AMAZON MKTPL 8R7N36P93	182.34		
FEB 27TH STMT	002802		95	03/20/2026	101-4411-417.65-05	AMAZON MKTPL Z54CH5SV3	302.73		
FEB 27TH STMT	002803		95	03/20/2026	101-4411-417.38-88	SUDZ EXPRESS AURORA	10.00		
FEB 27TH STMT	002804		95	03/20/2026	101-4411-417.65-05	ULINE SHIP SUPPLIES	924.05		
FEB 27TH STMT	002805		95	03/20/2026	101-4411-417.38-88	SUDZ EXPRESS AURORA	10.00		
FEB 27TH STMT	002806		95	03/20/2026	101-4411-417.65-05	ACE HDWE	19.78		
FEB 27TH STMT	002807		95	03/20/2026	101-4411-417.38-88	JET BRITE #3	10.00		
FEB 27TH STMT	002808		95	03/20/2026	101-4411-417.65-05	THE HOME DEPOT #1957	111.34		
FEB 27TH STMT	002809		95	03/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	262.96		
FEB 27TH STMT	002810		95	03/20/2026	101-4411-417.65-05	ZORO TOOLS INC	496.00		
FEB 27TH STMT	002811		95	03/20/2026	101-4411-417.65-05	ILLCO INC	357.13		
FEB 27TH STMT	002812		95	03/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	37.43		
FEB 27TH STMT	002813		95	03/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	8.11		
FEB 27TH STMT	002814		95	03/20/2026	101-4411-417.65-05	ACE HDWE	12.86		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH THIRD	BANK						
FEB 27TH	STMT	002816		95	03/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	31.96	
FEB 27TH	STMT	002817		95	03/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	31.96-	
FEB 27TH	STMT	002818		95	03/20/2026	101-4411-417.65-05	ACE HDWE	8.19	
FEB 27TH	STMT	002819		95	03/20/2026	101-4411-417.65-05	ILLCO INC	170.51	
FEB 27TH	STMT	002820		95	03/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	140.35	
FEB 27TH	STMT	002834		95	03/20/2026	101-4411-417.65-05	NEUCO INC	536.03	
FEB 27TH	STMT	002835		95	03/20/2026	101-4411-417.20-20	ALL SEASONS UNIFORMS-2	585.90	
FEB 27TH	STMT	002836		95	03/20/2026	101-4411-417.65-05	AMAZON RETA M92PL78G3	497.99	
FEB 27TH	STMT	002861		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	28.88	
FEB 27TH	STMT	002862		95	03/20/2026	101-4440-451.65-05	SHERWIN-WILLIAMS703182	43.31	
FEB 27TH	STMT	002864		95	03/20/2026	101-4440-451.42-01	U OF I WEB PAYMENT	45.00	
FEB 27TH	STMT	002865		95	03/20/2026	101-4440-451.45-76	SPI DIRECTV SERVICE	129.38	
FEB 27TH	STMT	002866		95	03/20/2026	101-4440-451.20-20	CUTTER & BUCK INC	264.75	
FEB 27TH	STMT	002869		95	03/20/2026	101-4440-451.42-01	PROCTORU MEAZURE	12.60	
FEB 27TH	STMT	002870		95	03/20/2026	101-4440-451.42-01	PROCTORU MEAZURE	24.60	
FEB 27TH	STMT	002873		95	03/20/2026	101-4440-451.62-30	RUSSO POWER EQUIPMENT	123.96	
FEB 27TH	STMT	002874		95	03/20/2026	101-4440-451.42-01	PROCTORU MEAZURE	12.60	
FEB 27TH	STMT	002875		95	03/20/2026	101-4440-451.38-05	ROSS MECHANICAL GROUP	320.00	
FEB 27TH	STMT	002876		95	03/20/2026	101-4440-451.20-20	SQ WAISATH ENTERPRISE	320.00	
FEB 27TH	STMT	002878		95	03/20/2026	101-4440-451.42-01	PROCTORU MEAZURE	8.00	
FEB 27TH	STMT	002879		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL 6G1970V33	140.00	
FEB 27TH	STMT	002880		95	03/20/2026	101-4440-451.65-21	MENARDS MONTGOMERY IL	94.93	
FEB 27TH	STMT	002881		95	03/20/2026	101-4440-451.65-21	MENARDS MONTGOMERY IL	60.00	
FEB 27TH	STMT	002882		95	03/20/2026	101-4440-451.65-21	MENARDS MONTGOMERY IL	59.96-	
FEB 27TH	STMT	002883		95	03/20/2026	101-4440-451.61-40	DIRECTTOOLSFACTORYOUTL	99.99	
FEB 27TH	STMT	002884		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.99	
FEB 27TH	STMT	002885		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.85	
FEB 27TH	STMT	002886		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	28.65	
FEB 27TH	STMT	002887		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.90	
FEB 27TH	STMT	002888		95	03/20/2026	101-4440-451.65-21	GROUND EFFECTS SUPPLY	89.30	
FEB 27TH	STMT	002889		95	03/20/2026	101-4440-451.42-01	ILLINOIS ASSOCIATION O	325.00	
FEB 27TH	STMT	002891		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	49.34	
FEB 27TH	STMT	002892		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.98	
FEB 27TH	STMT	002893		95	03/20/2026	101-4440-451.65-21	MENARDS MONTGOMERY IL	5.29	
FEB 27TH	STMT	002894		95	03/20/2026	101-4440-451.20-20	CUTTER & BUCK INC	246.89	
FEB 27TH	STMT	002895		95	03/20/2026	101-4440-451.42-01	FSP ILSTMA	375.00	
FEB 27TH	STMT	002896		95	03/20/2026	101-4440-451.42-01	ILCA PAC	140.00	
FEB 27TH	STMT	002897		95	03/20/2026	101-4440-451.42-01	ILCA PAC	420.00	
FEB 27TH	STMT	002898		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL 8659Y0WT3	37.39	
FEB 27TH	STMT	002899		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL AS9335JN3	27.97	
FEB 27TH	STMT	002900		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL NU3G43KL3	60.98	
FEB 27TH	STMT	002901		95	03/20/2026	101-4440-451.42-01	IN MIDWEST INSTITUTE	15.00	
FEB 27TH	STMT	002902		95	03/20/2026	101-4440-451.42-01	IPRA IL	265.00	
FEB 27TH	STMT	002904		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	10.95	
FEB 27TH	STMT	002905		95	03/20/2026	101-4440-451.42-01	ILCA PAC	220.00	
FEB 27TH	STMT	002908		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	241.38	
FEB 27TH	STMT	002909		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	54.89	
FEB 27TH	STMT	002910		95	03/20/2026	101-4440-451.65-05	MENARDS NAPERVILLE IL	398.64	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002911		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	69.98	
FEB 27TH	STMT	002912		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	337.06	
FEB 27TH	STMT	002913		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	99.98-	
FEB 27TH	STMT	002914		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	143.53-	
FEB 27TH	STMT	002915		95	03/20/2026	101-4440-451.65-05	MENARDS NAPERVILLE IL	474.53	
FEB 27TH	STMT	002916		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	62.81	
FEB 27TH	STMT	002917		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	142.34	
FEB 27TH	STMT	002918		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	186.59	
FEB 27TH	STMT	002919		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	252.05	
FEB 27TH	STMT	002920		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	314.00	
FEB 27TH	STMT	002921		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	425.06	
FEB 27TH	STMT	002922		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	47.92	
FEB 27TH	STMT	002923		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	123.51	
FEB 27TH	STMT	002924		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.98	
FEB 27TH	STMT	002925		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	191.88	
FEB 27TH	STMT	002926		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	95.88-	
FEB 27TH	STMT	002927		95	03/20/2026	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	89.92	
FEB 27TH	STMT	002928		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL EG38Y2KF3	43.26	
FEB 27TH	STMT	002929		95	03/20/2026	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	880.72	
FEB 27TH	STMT	002930		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL B51IL78Y3	94.53	
FEB 27TH	STMT	002931		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL FW3L17GK3	299.98	
FEB 27TH	STMT	002932		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL 009QL5M43	23.47	
FEB 27TH	STMT	002933		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL 3C3AV3KT3	315.54	
FEB 27TH	STMT	002934		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL GX2CC2JO3	183.20	
FEB 27TH	STMT	002935		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL K45AX96K3	22.80	
FEB 27TH	STMT	002936		95	03/20/2026	101-4440-451.65-05	MENARDS NAPERVILLE IL	33.68	
FEB 27TH	STMT	002937		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL R282G4AD3	46.99	
FEB 27TH	STMT	002938		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL 756R47H83	198.95	
FEB 27TH	STMT	002939		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL CO85I8BZ3	172.96	
FEB 27TH	STMT	002940		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL VILY19483	72.99	
FEB 27TH	STMT	002941		95	03/20/2026	101-4440-451.65-05	AMAZON MKTPL B99F11FC1	403.31	
FEB 27TH	STMT	002942		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	33.92	
FEB 27TH	STMT	002943		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	11.99	
FEB 27TH	STMT	002944		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	177.81	
FEB 27TH	STMT	002945		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	108.33	
FEB 27TH	STMT	002946		95	03/20/2026	101-4440-451.65-05	MENARDS NAPERVILLE IL	39.95	
FEB 27TH	STMT	002947		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	154.25	
FEB 27TH	STMT	002948		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	40.34	
FEB 27TH	STMT	002949		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	81.45	
FEB 27TH	STMT	002950		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	309.69	
FEB 27TH	STMT	002951		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.30	
FEB 27TH	STMT	002952		95	03/20/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	36.17	
FEB 27TH	STMT	002953		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	50.16	
FEB 27TH	STMT	002954		95	03/20/2026	101-4440-451.65-05	HARBOR FREIGHT TOOLS 4	439.96	
FEB 27TH	STMT	002955		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	171.67	
FEB 27TH	STMT	002956		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	83.99	
FEB 27TH	STMT	002957		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	38.75	
FEB 27TH	STMT	002958		95	03/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	91.91	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002959		95	03/20/2026	101-4440-451.61-13	MENARDS MONTGOMERY IL	67.20		
FEB 27TH STMT	002863		95	03/20/2026	101-4441-451.65-23	SHIPT ORDER	236.68		
FEB 27TH STMT	002867		95	03/20/2026	101-4441-451.20-20	CUTTER & BUCK INC	157.94		
FEB 27TH STMT	002868		95	03/20/2026	101-4441-451.65-23	SHIPT ORDER	305.27		
FEB 27TH STMT	002871		95	03/20/2026	101-4441-451.20-20	CUTTER & BUCK INC	12.80-		
FEB 27TH STMT	002872		95	03/20/2026	101-4441-451.20-20	CUTTER & BUCK INC	12.80		
FEB 27TH STMT	002877		95	03/20/2026	101-4441-451.20-20	SQ WAISATH ENTERPRISE	80.00		
FEB 27TH STMT	002890		95	03/20/2026	101-4441-451.65-05	ULINE SHIP SUPPLIES	756.18		
FEB 27TH STMT	002903		95	03/20/2026	101-4441-451.65-05	SITEONE LANDSCAPE SUPP	573.30		
FEB 27TH STMT	002961		95	03/20/2026	101-4441-451.61-78	BARRETTS SOFT WATER C	114.31		
FEB 27TH STMT	002962		95	03/20/2026	101-4441-451.65-05	HOMEDEPOT.COM	21.99		
FEB 27TH STMT	002963		95	03/20/2026	101-4441-451.42-01	ILCA PAC	55.00		
FEB 27TH STMT	002964		95	03/20/2026	101-4441-451.65-05	HOMEDEPOT.COM	53.00		
FEB 27TH STMT	002965		95	03/20/2026	101-4441-451.65-23	SP REPTILINKS	210.96		
FEB 27TH STMT	002966		95	03/20/2026	101-4441-451.65-05	H2O LABS, INC.	129.00		
FEB 27TH STMT	002967		95	03/20/2026	101-4441-451.65-23	SHIPT ORDER	44.27		
FEB 27TH STMT	002968		95	03/20/2026	101-4441-451.65-23	SHIPT ORDER	260.34		
FEB 27TH STMT	002969		95	03/20/2026	101-4441-451.65-05	THE HOME DEPOT #1957	193.40		
FEB 27TH STMT	002970		95	03/20/2026	101-4441-451.32-40	VETERINARY DIAGNOSTIC	452.00		
FEB 27TH STMT	002971		95	03/20/2026	101-4441-451.65-23	CHEWY.COM	105.34		
FEB 27TH STMT	002972		95	03/20/2026	101-4441-451.61-25	AMAZON MARK DL2HT02C3	23.00		
FEB 27TH STMT	002973		95	03/20/2026	101-4441-451.32-40	AMAZON MARK DL2HT02C3	87.76		
FEB 27TH STMT	002974		95	03/20/2026	101-4441-451.65-23	AMAZON MARK S85749JV3	28.78		
FEB 27TH STMT	002975		95	03/20/2026	101-4441-451.65-23	SHIPT ORDER	70.83		
FEB 27TH STMT	002976		95	03/20/2026	101-4441-451.65-23	SHIPT ORDER	213.02		
FEB 27TH STMT	002977		95	03/20/2026	101-4441-451.61-25	AMAZON MARK 4K1EF6C83	42.00		
FEB 27TH STMT	002978		95	03/20/2026	101-4441-451.65-05	AMAZON MARK ZI8GM1F13	35.98		
FEB 27TH STMT	002979		95	03/20/2026	101-4441-451.61-25	AMAZON MARK ZI8GM1F13	12.90		
FEB 27TH STMT	002980		95	03/20/2026	101-4441-451.45-01	ILLINOIS EMERGENCY MAN	51.13		
FEB 27TH STMT	002981		95	03/20/2026	101-4441-451.65-05	AMAZON MARK S19JY6ZM3	83.46		
FEB 27TH STMT	002982		95	03/20/2026	101-4441-451.61-13	AMAZON MARK S19JY6ZM3	64.48		
FEB 27TH STMT	002983		95	03/20/2026	101-4441-451.61-13	AMAZON MARK YQ8046493	79.54		
FEB 27TH STMT	002984		95	03/20/2026	101-4441-451.61-01	AMAZON MARK YQ8046493	11.18		
FEB 27TH STMT	002985		95	03/20/2026	101-4441-451.32-40	STILLGRASS VET	785.32		
FEB 27TH STMT	002986		95	03/20/2026	101-4441-451.65-23	SHIPT ORDER	294.06		
FEB 27TH STMT	002987		95	03/20/2026	101-4441-451.65-03	TWOWAYRADIO.COM	32.13		
FEB 27TH STMT	002988		95	03/20/2026	101-4441-451.61-25	AMAZON MKTPL LU91X0SW3	25.18		
FEB 27TH STMT	002989		95	03/20/2026	101-4441-451.65-05	AMAZON MKTPL 1C0QZ5BH3	218.24		
FEB 27TH STMT	002990		95	03/20/2026	101-4441-451.65-05	AMAZON MKTPL 3D6P95AW3	36.99		
FEB 27TH STMT	002991		95	03/20/2026	101-4441-451.61-25	AMAZON MKTPL 3D6P95AW3	79.44		
FEB 27TH STMT	002992		95	03/20/2026	101-4441-451.65-23	AMAZON MKTPL 3D4465583	96.68		
FEB 27TH STMT	002993		95	03/20/2026	101-4441-451.61-40	AMAZON MKTPL P49EK40J3	39.98		
FEB 27TH STMT	002994		95	03/20/2026	101-4441-451.61-25	AMAZON MKTPL 2H03L32E3	8.19		
FEB 27TH STMT	002995		95	03/20/2026	101-4441-451.65-23	AMAZON MKTPL 2H03L32E3	33.52		
FEB 27TH STMT	002996		95	03/20/2026	101-4441-451.61-40	AMAZON MKTPL ZI7TX7L33	63.98		
FEB 27TH STMT	002997		95	03/20/2026	101-4441-451.65-23	AMAZON MKTPL ZI7TX7L33	47.98		
FEB 27TH STMT	002998		95	03/20/2026	101-4441-451.61-25	AMAZON MKTPL ZI7TX7L33	47.89		
FEB 27TH STMT	002999		95	03/20/2026	101-4441-451.65-05	AMAZON MKTPL B17U08RI1	48.89		

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BANK: 95

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	
0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003000		95	03/20/2026	101-4441-451.65-05	AMAZON MKTPL XJ5RM82Z3	102.00		
FEB 27TH STMT	003001		95	03/20/2026	101-4441-451.65-05	AMAZON MKTPL B97669551	105.17		
FEB 27TH STMT	003002		95	03/20/2026	101-4441-451.65-05	AMAZON MKTPL BE1G52MI2	14.99		
FEB 27TH STMT	003003		95	03/20/2026	101-4441-451.65-23	PETSMART # 1640	17.40		
FEB 27TH STMT	003004		95	03/20/2026	101-4441-451.32-40	WEDGEWOOD PHARMACY	59.25		
FEB 27TH STMT	003005		95	03/20/2026	101-4441-451.61-25	PETSMART # 0426	104.98		
FEB 27TH STMT	003006		95	03/20/2026	101-4441-451.65-23	PETSMART # 0426	36.77		
FEB 27TH STMT	003007		95	03/20/2026	101-4441-451.65-05	THE HOME DEPOT #1975	44.84		
FEB 27TH STMT	003008		95	03/20/2026	101-4441-451.65-05	THE HOME DEPOT #1975	88.43		
FEB 27TH STMT	003009		95	03/20/2026	101-4441-451.65-05	THE HOME DEPOT #1975	16.32		
FEB 27TH STMT	003010		95	03/20/2026	101-4441-451.65-05	THE HOME DEPOT #1975	20.50		
FEB 27TH STMT	003011		95	03/20/2026	101-4441-451.65-05	FARM & FLT OF MONTGOMR	346.05		
FEB 27TH STMT	003012		95	03/20/2026	101-4441-451.65-05	THE HOME DEPOT #1975	29.98		
FEB 27TH STMT	003013		95	03/20/2026	101-4441-451.65-01	AMAZON MKTPL 4V6MZ5IV3	134.99		
FEB 27TH STMT	003014		95	03/20/2026	101-4441-451.65-05	AMAZON MARK WV70K0MW3	14.78		
FEB 27TH STMT	003015		95	03/20/2026	101-4441-451.32-40	AMAZON MARK WV70K0MW3	89.13		
FEB 27TH STMT	003016		95	03/20/2026	101-4441-451.61-25	AMAZON MARK WV70K0MW3	14.98		
FEB 27TH STMT	003017		95	03/20/2026	101-4441-451.65-01	AMAZON MARK WV70K0MW3	198.00		
FEB 27TH STMT	003018		95	03/20/2026	101-4441-451.32-40	STILLGRASS VET	300.00		
FEB 27TH STMT	003019		95	03/20/2026	101-4441-451.65-01	AMAZON MARK EY2FL8E03	278.39		
FEB 27TH STMT	003020		95	03/20/2026	101-4441-451.65-05	AMAZON MARK N32YJ19I3	28.05		
FEB 27TH STMT	003021		95	03/20/2026	101-4441-451.32-40	AMAZON MARK N32YJ19I3	5.18		
FEB 27TH STMT	003022		95	03/20/2026	101-4441-451.61-40	AMAZON MARK N32YJ19I3	74.95		
FEB 27TH STMT	003023		95	03/20/2026	101-4441-451.65-05	AMAZON MKTPL 2Y67K7Q93	6.64		
FEB 27TH STMT	003024		95	03/20/2026	101-4441-451.32-40	STILLGRASS VET	149.98		
FEB 27TH STMT	003025		95	03/20/2026	101-4441-451.65-05	AMAZON MARK VG69G8ZK3	38.80		
FEB 27TH STMT	003026		95	03/20/2026	101-4441-451.65-05	AMAZON MKTPL SC0XZ6IM3	71.72		
FEB 27TH STMT	003027		95	03/20/2026	101-4441-451.65-05	AMAZON MARK HZ87Y12A3	135.70		
FEB 27TH STMT	003028		95	03/20/2026	101-4441-451.65-05	AMAZON MARK B18TS4PZ3	94.13		
FEB 27TH STMT	003029		95	03/20/2026	101-4441-451.65-05	AMAZON MARK UH1U49DQ3	23.95		
FEB 27TH STMT	002821		95	03/20/2026	120-4431-418.20-20	AMAZON RETA SY1E26GR3	171.95-		
FEB 27TH STMT	002822		95	03/20/2026	120-4431-418.61-41	MENARDS NAPERVILLE IL	267.38		
FEB 27TH STMT	002823		95	03/20/2026	120-4431-418.61-40	AMAZON MARK 488MM1N33	18.85		
FEB 27TH STMT	002824		95	03/20/2026	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR	1,460.00		
FEB 27TH STMT	002825		95	03/20/2026	120-4431-418.61-40	AMAZON MKTPL B93KT5V02	117.36		
FEB 27TH STMT	002826		95	03/20/2026	120-4431-418.20-20	AMAZON RETA B90X52282	204.51		
FEB 27TH STMT	002827		95	03/20/2026	120-4431-418.61-40	AMAZON RETA B90X52282	57.53		
FEB 27TH STMT	002828		95	03/20/2026	120-4431-418.61-01	AMAZON MKTPL B90CA0B61	59.95		
FEB 27TH STMT	002829		95	03/20/2026	120-4431-418.61-01	AMAZON RETA BE31T7V02	119.99		
FEB 27TH STMT	002830		95	03/20/2026	120-4431-418.38-01	MEINEKE CAR CARE 201	75.00		
FEB 27TH STMT	002831		95	03/20/2026	120-4431-418.61-01	AMAZON RETA JB60D80A3	35.70		
FEB 27TH STMT	002832		95	03/20/2026	120-4431-418.38-01	MEINEKE CAR CARE 201	75.00		
FEB 27TH STMT	002833		95	03/20/2026	120-4431-418.61-01	AMAZON MARK B17M51I52	42.96		
FEB 27TH STMT	002289		95	03/20/2026	215-1007-413.45-99	AMAZON MARK VK7NT8063	59.40		
FEB 27TH STMT	002389		95	03/20/2026	215-1007-413.45-99	MIDWEST AWARDS	1,221.50		
FEB 27TH STMT	002306		95	03/20/2026	215-1370-440.50-87	AMAZON MARK 3S1Q03XJ3	66.90		
FEB 27TH STMT	002307		95	03/20/2026	215-1370-440.50-87	AMAZON MARK B90RA5LX2	18.97		
FEB 27TH STMT	002308		95	03/20/2026	215-1370-440.50-87	AMAZON RETA J840D2DT3	16.59		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002176	95	03/20/2026	215-1607-450.50-56	STEPHANIESTASICAPHOTOG	750.00		
FEB 27TH	STMT	002224	95	03/20/2026	215-1607-450.53-35	AMAZON MARK HI5672LL3	29.99		
FEB 27TH	STMT	002227	95	03/20/2026	215-1607-450.53-35	AMAZON MKTPL V61H47BG3	106.99		
FEB 27TH	STMT	002228	95	03/20/2026	215-1607-450.53-35	AMAZON MKTPL MU2WT6FP3	29.98		
FEB 27TH	STMT	002229	95	03/20/2026	215-1607-450.53-35	AMAZON MKTPL RY8HR85J3	29.98		
FEB 27TH	STMT	002378	95	03/20/2026	215-1607-450.50-57	FULL SOURCE, LLC	285.34		
FEB 27TH	STMT	002379	95	03/20/2026	215-1607-450.50-57	NAMETAGWIZARD.COM	206.40		
FEB 27TH	STMT	002649	95	03/20/2026	215-1607-450.50-56	WALGREENS #10885	449.65		
FEB 27TH	STMT	002519	95	03/20/2026	219-3033-422.65-05	AMAZON MKTPL RP7LM2P23	359.85		
FEB 27TH	STMT	002520	95	03/20/2026	219-3033-422.61-41	AMAZON MKTPL DD0S75TF3	239.99		
FEB 27TH	STMT	002521	95	03/20/2026	219-3033-422.61-41	AMAZON MKTPL U27EI9473	332.45		
FEB 27TH	STMT	002522	95	03/20/2026	219-3033-422.65-05	A & E VACUUM	3,147.00		
FEB 27TH	STMT	002523	95	03/20/2026	219-3033-422.61-40	AMAZON MKTPL B95UY9XX1	24.54		
FEB 27TH	STMT	002524	95	03/20/2026	219-3033-422.61-40	AMAZON MKTPL B98AT7OQ0	38.84		
FEB 27TH	STMT	002525	95	03/20/2026	219-3033-422.61-40	AMAZON.COM B92YA2MH1	504.65		
FEB 27TH	STMT	002200	95	03/20/2026	266-1009-465.45-18	FSP AURORA FASTPRINT,	378.05		
FEB 27TH	STMT	002201	95	03/20/2026	266-1009-465.45-99	PIXEL JAR	179.00		
FEB 27TH	STMT	002202	95	03/20/2026	266-1009-465.45-99	THEEVENTSCAL PLUGINS	149.00		
FEB 27TH	STMT	002203	95	03/20/2026	266-1009-465.45-99	WOO-5111502088	67.55		
FEB 27TH	STMT	002204	95	03/20/2026	266-1009-465.45-99	WPENGINE.COM	378.00		
FEB 27TH	STMT	002205	95	03/20/2026	266-1009-465.45-12	FACEBK 9VAU8EVWU2	175.00		
FEB 27TH	STMT	002206	95	03/20/2026	266-1009-465.45-12	FACEBK ZU97FEHWU2	4.72		
FEB 27TH	STMT	002207	95	03/20/2026	266-1009-465.45-99	SQSP WORKSP#221558405	168.00		
FEB 27TH	STMT	002208	95	03/20/2026	266-1009-465.45-03	AMAZON MKTPL B19ZD8WG2	25.60		
FEB 27TH	STMT	002209	95	03/20/2026	266-1009-465.45-03	AMAZON.COM S21SH64V3	39.81		
FEB 27TH	STMT	002210	95	03/20/2026	266-1009-465.45-99	MAILCHIMP	20.00		
FEB 27TH	STMT	002211	95	03/20/2026	266-1009-465.45-18	FSP AURORA FASTPRINT,	267.76		
FEB 27TH	STMT	002212	95	03/20/2026	266-1009-465.45-12	FACEBK TQHZYEZWU2	28.00		
FEB 27TH	STMT	002174	95	03/20/2026	311-1350-419.50-50	THREE FIRES COUNCIL	1,000.00		
FEB 27TH	STMT	002148	95	03/20/2026	313-1350-419.50-50	ROTARY CLUB OF AURORA	250.00		
FEB 27TH	STMT	002159	95	03/20/2026	315-1350-441.50-50	KIWANIS CLUB OF AURORA	500.00		
FEB 27TH	STMT	002154	95	03/20/2026	316-1350-419.50-50	SQ QUAD COUNTY URBAN	300.00		
FEB 27TH	STMT	002173	95	03/20/2026	316-1350-419.50-50	HARNER S BAKERY	44.25		
FEB 27TH	STMT	002144	95	03/20/2026	317-1350-419.50-50	AMAZON MKTPL NP4QF49N3	99.22		
FEB 27TH	STMT	002150	95	03/20/2026	318-1350-419.50-50	ROTARY CLUB OF AURORA	500.00		
FEB 27TH	STMT	002157	95	03/20/2026	318-1350-419.50-50	EOLA COMMUNITY CENTER	210.00		
FEB 27TH	STMT	002151	95	03/20/2026	319-1350-419.50-50	BRUSTERS REAL ICE CRE	247.50		
FEB 27TH	STMT	002167	95	03/20/2026	319-1350-419.50-50	SQ DARK HORSE GRILL A	249.00		
FEB 27TH	STMT	002168	95	03/20/2026	319-1350-419.50-50	HOLIDAY INNS	2.24		
FEB 27TH	STMT	002169	95	03/20/2026	319-1350-419.50-50	HOLIDAY INNS	259.80		
FEB 27TH	STMT	002170	95	03/20/2026	319-1350-419.50-50	SQ SAAGE CULINARY STU	258.25		
FEB 27TH	STMT	002172	95	03/20/2026	319-1350-419.50-50	ALIVE CENTER NFP	1,400.00		
FEB 27TH	STMT	002415	95	03/20/2026	340-1606-419.61-41	AMAZON MKTPL BE5PV0GY2	1,647.99		
FEB 27TH	STMT	002489	95	03/20/2026	358-3033-422.72-35	THE HOME DEPOT #1918	146.78		
FEB 27TH	STMT	002490	95	03/20/2026	358-3033-422.72-35	MENARDS YORKVILLE IL	228.18		
FEB 27TH	STMT	002491	95	03/20/2026	358-3033-422.72-35	MENARDS YORKVILLE IL	294.72		
FEB 27TH	STMT	002492	95	03/20/2026	358-3033-422.72-35	SERVICE INDUSTRIAL SUP	306.76		
FEB 27TH	STMT	002503	95	03/20/2026	358-3033-422.72-35	AMAZON MKTPL OX85X9D13	41.99		

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BANK: 95

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
0005776	00	FIFTH	THIRD	BANK					
FEB 27TH	STMT	002504		95	03/20/2026	358-3033-422.72-35	HOMEDEPOT.COM	709.00	
FEB 27TH	STMT	002507		95	03/20/2026	358-3033-422.72-35	THE HOME DEPOT #1957	571.00	
FEB 27TH	STMT	002508		95	03/20/2026	358-3033-422.72-35	AMAZON MKTPL 8L1VA0113	35.90	
FEB 27TH	STMT	002509		95	03/20/2026	358-3033-422.72-35	AMAZON MKTPL BV5CF5CS3	89.54	
FEB 27TH	STMT	002510		95	03/20/2026	358-3033-422.72-35	AMAZON.COM	31.68-	
FEB 27TH	STMT	002514		95	03/20/2026	358-3033-422.72-35	AMAZON MKTPLACE PMTS	54.99-	
FEB 27TH	STMT	002517		95	03/20/2026	358-3033-422.72-35	THE HOME DEPOT #1957	364.00-	
FEB 27TH	STMT	003093		95	03/20/2026	504-4454-433.34-01	VILLAGE OF SUGAR GROVE	20.88	
FEB 27TH	STMT	003094		95	03/20/2026	504-4454-433.61-80	SUGAR GROVE ACE	48.98	
FEB 27TH	STMT	002475		95	03/20/2026	510-2560-511.61-40	WATER PRODUCTS COMPANY	165.00	
FEB 27TH	STMT	002682		95	03/20/2026	510-4058-511.45-01	SQ KANE COUNTY WATER	125.00	
FEB 27TH	STMT	002683		95	03/20/2026	510-4058-511.45-01	SQ KANE COUNTY WATER	25.00	
FEB 27TH	STMT	002684		95	03/20/2026	510-4058-511.65-01	AMAZON MARK RC7H00AA3	25.99	
FEB 27TH	STMT	002686		95	03/20/2026	510-4058-511.42-01	SQ KANE COUNTY WATER	60.00	
FEB 27TH	STMT	002687		95	03/20/2026	510-4058-511.65-01	MCMASTER-CARR	296.22	
FEB 27TH	STMT	002688		95	03/20/2026	510-4058-511.61-01	AMAZON MKTPL AU5SS8MY3	14.19	
FEB 27TH	STMT	002689		95	03/20/2026	510-4058-511.61-01	AMAZON MARK XK63P9H23	17.75	
FEB 27TH	STMT	002690		95	03/20/2026	510-4058-511.61-01	AMAZON RETA N644W1ME3	27.08	
FEB 27TH	STMT	002691		95	03/20/2026	510-4058-511.20-20	AMAZON RETA U77TX80M3	18.99	
FEB 27TH	STMT	002692		95	03/20/2026	510-4058-511.45-01	AMERICAN WATER WORKS A	89.00	
FEB 27TH	STMT	002693		95	03/20/2026	510-4058-511.42-12	IL TOLLWAY-WEB	37.20	
FEB 27TH	STMT	002694		95	03/20/2026	510-4058-511.20-20	AMAZON RETA U77TX80M3	18.99-	
FEB 27TH	STMT	002695		95	03/20/2026	510-4058-511.20-20	AMAZON RETA B108H0WR1	23.99	
FEB 27TH	STMT	002696		95	03/20/2026	510-4058-511.61-40	AMAZON MARK SS22W1AX3	329.94	
FEB 27TH	STMT	002697		95	03/20/2026	510-4058-511.45-02	AMERICAN WATER WORKS A	810.00	
FEB 27TH	STMT	002698		95	03/20/2026	510-4058-511.45-12	TRIBUNE PUBLISHING COM	291.28	
FEB 27TH	STMT	002699		95	03/20/2026	510-4058-511.65-01	MCMASTER-CARR	133.54	
FEB 27TH	STMT	002700		95	03/20/2026	510-4058-511.65-01	MCMASTER-CARR	143.58	
FEB 27TH	STMT	002701		95	03/20/2026	510-4058-511.65-01	AMAZON MARK W073V5UX3	42.99	
FEB 27TH	STMT	002702		95	03/20/2026	510-4058-511.61-80	AMAZON RETA AK67E1273	189.78	
FEB 27TH	STMT	002703		95	03/20/2026	510-4058-511.65-01	MCMASTER-CARR	228.77	
FEB 27TH	STMT	002704		95	03/20/2026	510-4058-511.65-01	MI-LLC	893.08	
FEB 27TH	STMT	002705		95	03/20/2026	510-4058-511.65-01	MCMASTER-CARR	135.55	
FEB 27TH	STMT	002706		95	03/20/2026	510-4058-511.42-01	ILLINOIS AWWA	848.00	
FEB 27TH	STMT	002707		95	03/20/2026	510-4058-511.65-01	MCMASTER-CARR	239.66	
FEB 27TH	STMT	002708		95	03/20/2026	510-4058-511.65-01	MCMASTER-CARR	252.75	
FEB 27TH	STMT	002709		95	03/20/2026	510-4058-511.65-01	MCMASTER-CARR	388.96	
FEB 27TH	STMT	002710		95	03/20/2026	510-4058-511.65-05	AMAZON MARK BE1AC1MO2	111.80	
FEB 27TH	STMT	002711		95	03/20/2026	510-4058-511.42-01	ILLINOIS AWWA	475.00	
FEB 27TH	STMT	002737		95	03/20/2026	510-4062-511.20-20	AMAZON MARK P69NR8UJ3	15.99	
FEB 27TH	STMT	002742		95	03/20/2026	510-4062-511.20-20	AMAZON MARK 5H6125953	15.99	
FEB 27TH	STMT	002109		95	03/20/2026	510-4063-511.34-02	BTS FOXMETROWRD	90.86	
FEB 27TH	STMT	002727		95	03/20/2026	510-4063-511.61-01	AMAZON MARK B91RI4EK1	54.14	
FEB 27TH	STMT	002728		95	03/20/2026	510-4063-511.65-60	GRISWOLD FEED AND SEED	35.00	
FEB 27TH	STMT	002729		95	03/20/2026	510-4063-511.61-40	ILLCO INC	86.49	
FEB 27TH	STMT	002730		95	03/20/2026	510-4063-511.61-40	FARM & FLT OF MONTGOMR	189.94	
FEB 27TH	STMT	002731		95	03/20/2026	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	4.99	
FEB 27TH	STMT	002732		95	03/20/2026	510-4063-511.61-40	AMAZON RETA KN7990BF3	103.99	

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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
0005776	00	FIFTH	THIRD	BANK					
FEB 27TH	STMT	002733		95	03/20/2026	510-4063-511.61-40	USABLUBOOK	494.11	
FEB 27TH	STMT	002734		95	03/20/2026	510-4063-511.61-40	AMAZON RETA ZI5DQ0UC3	498.36	
FEB 27TH	STMT	002735		95	03/20/2026	510-4063-511.61-40	SP US CARGO CONTROL	112.00	
FEB 27TH	STMT	002736		95	03/20/2026	510-4063-511.65-05	AMAZON MARK P69NR8UJ3	37.80	
FEB 27TH	STMT	002738		95	03/20/2026	510-4063-511.61-40	SP US CARGO CONTROL	549.00	
FEB 27TH	STMT	002739		95	03/20/2026	510-4063-511.61-40	AMAZON MARK TH9MM4IX3	249.74	
FEB 27TH	STMT	002740		95	03/20/2026	510-4063-511.61-40	AMAZON MARK GG8JR6D73	26.06	
FEB 27TH	STMT	002741		95	03/20/2026	510-4063-511.61-40	DEKANE EQUIPMENT CORPO	944.42	
FEB 27TH	STMT	002743		95	03/20/2026	510-4063-511.65-34	AMAZON MKTPL 7N7IA05W3	78.99	
FEB 27TH	STMT	002744		95	03/20/2026	510-4063-511.61-40	CORE & MAIN - MO005	194.09	
FEB 27TH	STMT	002745		95	03/20/2026	510-4063-511.61-80	JEWEL OSCO 4252	85.98	
FEB 27TH	STMT	002746		95	03/20/2026	510-4063-511.61-13	AMAZON MKTPL LE30F6013	41.37	
FEB 27TH	STMT	002747		95	03/20/2026	510-4063-511.61-13	AMAZON MKTPL NJ6GJ53R3	10.99	
FEB 27TH	STMT	002748		95	03/20/2026	510-4063-511.61-13	AMAZON MKTPL OC0091JT3	9.98	
FEB 27TH	STMT	002749		95	03/20/2026	510-4063-511.61-13	AMAZON MKTPL YS4ZY4B83	40.56	
FEB 27TH	STMT	002750		95	03/20/2026	510-4063-511.61-13	AMAZON.COM 1W9CV4W63	8.23	
FEB 27TH	STMT	002751		95	03/20/2026	510-4063-511.61-80	SISLER S ICE INC	151.60	
FEB 27TH	STMT	002752		95	03/20/2026	510-4063-511.65-05	AMAZON.COM B92PK4NG1	154.18	
FEB 27TH	STMT	002753		95	03/20/2026	510-4063-511.61-80	MIDWEST AWARDS	25.00	
FEB 27TH	STMT	002754		95	03/20/2026	510-4063-511.61-01	AMAZON MARK YI5J734E3	16.89	
FEB 27TH	STMT	002755		95	03/20/2026	510-4063-511.61-40	AMAZON MKTPL 036EB1CH3	24.45	
FEB 27TH	STMT	002756		95	03/20/2026	510-4063-511.42-01	OTT GOTSAFETY - LITE	9.99	
FEB 27TH	STMT	002757		95	03/20/2026	510-4063-511.61-40	SP HOSERACK FRQ	130.92	
FEB 27TH	STMT	002771		95	03/20/2026	510-4063-511.65-05	GIH GLOBALINDUSTRIALEQ	378.05	
FEB 27TH	STMT	002465		95	03/20/2026	520-2533-415.61-01	AMAZON MKTPL ZU6NN71O3	46.41	
FEB 27TH	STMT	002471		95	03/20/2026	520-2533-415.61-01	AMAZON RETA N159C92Y3	12.51	
FEB 27TH	STMT	002666		95	03/20/2026	520-4030-418.65-05	GEMPLERS	269.91	
FEB 27TH	STMT	002667		95	03/20/2026	520-4030-418.65-05	GEMPLERS	251.91	
FEB 27TH	STMT	002668		95	03/20/2026	520-4030-418.65-05	MENARDS MONTGOMERY IL	100.84	
FEB 27TH	STMT	002669		95	03/20/2026	520-4030-418.65-05	MENARDS MONTGOMERY IL	137.94	
FEB 27TH	STMT	002670		95	03/20/2026	520-4030-418.38-05	EMV WELDING INC	400.00	
FEB 27TH	STMT	002671		95	03/20/2026	520-4030-418.38-05	EMV WELDING INC	500.00	
FEB 27TH	STMT	002674		95	03/20/2026	520-4030-418.65-05	THE HOME DEPOT #1957	120.06	
FEB 27TH	STMT	002676		95	03/20/2026	520-4030-418.65-05	THE HOME DEPOT #1957	411.83	
FEB 27TH	STMT	002680		95	03/20/2026	520-4030-418.65-05	MENARDS MONTGOMERY IL	109.62	
FEB 27TH	STMT	002837		95	03/20/2026	520-4030-418.65-05	AMAZON MKTPL UT7F13DJ3	78.12	
FEB 27TH	STMT	002838		95	03/20/2026	520-4030-418.65-05	AMAZON MKTPL BE3353JG2	143.06	
FEB 27TH	STMT	002840		95	03/20/2026	520-4030-418.65-05	OXIE VALLEY ELECTRIC S	1,151.60	
FEB 27TH	STMT	002841		95	03/20/2026	520-4030-418.65-05	MIDWEST GREENHOUSE C	1,339.00	
FEB 27TH	STMT	002844		95	03/20/2026	520-4030-418.65-05	AMAZON MKTPL SQLJ00ER3	189.95	
FEB 27TH	STMT	002850		95	03/20/2026	520-4030-418.65-05	AMAZON MKTPL BE1FM3V92	74.99	
FEB 27TH	STMT	002766		95	03/20/2026	530-4433-437.65-05	ULINE SHIP SUPPLIES	378.29	
FEB 27TH	STMT	002794		95	03/20/2026	530-4433-437.65-05	ILLCO INC	123.56	
FEB 27TH	STMT	002851		95	03/20/2026	530-4433-437.65-05	ILLCO INC	34.77	
FEB 27TH	STMT	002852		95	03/20/2026	530-4433-437.65-05	ILLCO INC	78.11	
FEB 27TH	STMT	002853		95	03/20/2026	530-4433-437.65-05	WM F MEYER CO AURORA	26.93	
FEB 27TH	STMT	002854		95	03/20/2026	530-4433-437.65-05	THE HOME DEPOT #1957	21.63	
FEB 27TH	STMT	002855		95	03/20/2026	530-4433-437.65-05	AMAZON.COM 8R8C405W3	14.31	

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BANK: 95

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
0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002856		95	03/20/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	49.90		
FEB 27TH STMT	002857		95	03/20/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	13.51		
FEB 27TH STMT	002858		95	03/20/2026	530-4434-437.65-05	AMAZON MARK DG9RS7B53	295.99		
FEB 27TH STMT	002859		95	03/20/2026	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	728.64		
FEB 27TH STMT	002860		95	03/20/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	22.12		
FEB 27TH STMT	002906		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	58.41		
FEB 27TH STMT	002907		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	23.80		
FEB 27TH STMT	003030		95	03/20/2026	550-4442-451.45-01	PY AUDUBON INTERNATIO	517.37		
FEB 27TH STMT	003031		95	03/20/2026	550-4442-451.65-01	AMAZON MKTPL ZI3TG5XZ3	27.99		
FEB 27TH STMT	003032		95	03/20/2026	550-4442-451.61-40	AMAZON.COM 3E1L36KS3	285.00		
FEB 27TH STMT	003033		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	39.89		
FEB 27TH STMT	003034		95	03/20/2026	550-4442-451.65-01	AMAZON MKTPL 4E07Q8EB3	75.61		
FEB 27TH STMT	003035		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	58.85		
FEB 27TH STMT	003036		95	03/20/2026	550-4442-451.20-20	AMAZON MKTPL B904T3VQ2	71.24		
FEB 27TH STMT	003037		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	37.85		
FEB 27TH STMT	003038		95	03/20/2026	550-4442-451.61-40	AMAZON MKTPL C680M0UZ3	547.19		
FEB 27TH STMT	003039		95	03/20/2026	550-4442-451.65-01	AMAZON.COM B93E95LP1	39.24		
FEB 27TH STMT	003040		95	03/20/2026	550-4442-451.65-05	AMAZON MKTPL B12E18US0	260.56		
FEB 27TH STMT	003041		95	03/20/2026	550-4442-451.20-20	MENARDS MONTGOMERY IL	209.94		
FEB 27TH STMT	003042		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	252.05		
FEB 27TH STMT	003043		95	03/20/2026	550-4442-451.45-02	CANVA I04779-49653079	40.00		
FEB 27TH STMT	003044		95	03/20/2026	550-4442-451.45-02	MDC REALSIMPLEMAG MS	32.95		
FEB 27TH STMT	003045		95	03/20/2026	550-4442-451.61-40	GOODWILL RETAIL #087	1.99		
FEB 27TH STMT	003046		95	03/20/2026	550-4442-451.61-61	HOMEGOODS #457	15.97		
FEB 27TH STMT	003047		95	03/20/2026	550-4442-451.61-40	HOMEGOODS #457	97.92		
FEB 27TH STMT	003048		95	03/20/2026	550-4442-451.61-40	HOMEGOODS #457	19.00		
FEB 27TH STMT	003049		95	03/20/2026	550-4442-451.61-61	JEWEL OSCO 4138	143.49		
FEB 27TH STMT	003050		95	03/20/2026	550-4442-451.61-01	MENARDS MONTGOMERY IL	3.99		
FEB 27TH STMT	003051		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	86.19		
FEB 27TH STMT	003052		95	03/20/2026	550-4442-451.20-20	RESPONSE G 0762762	139.36		
FEB 27TH STMT	003053		95	03/20/2026	550-4442-451.61-01	AMAZON MARK 981GA7MD3	43.74		
FEB 27TH STMT	003054		95	03/20/2026	550-4442-451.61-13	AMAZON MARK 981GA7MD3	23.90		
FEB 27TH STMT	003055		95	03/20/2026	550-4442-451.61-40	AMAZON MARK 981GA7MD3	118.72		
FEB 27TH STMT	003056		95	03/20/2026	550-4442-451.65-05	AMAZON MARK 981GA7MD3	50.43		
FEB 27TH STMT	003057		95	03/20/2026	550-4442-451.65-08	AMAZON MARK 981GA7MD3	24.98		
FEB 27TH STMT	003058		95	03/20/2026	550-4442-451.61-61	JEWEL OSCO 4138	192.01		
FEB 27TH STMT	003059		95	03/20/2026	550-4442-451.65-05	WAL-MART #4405	28.81		
FEB 27TH STMT	003060		95	03/20/2026	550-4442-451.61-40	HOMEGOODS #297	19.99-		
FEB 27TH STMT	003061		95	03/20/2026	550-4442-451.61-40	HOMEGOODS #297	19.00-		
FEB 27TH STMT	003062		95	03/20/2026	550-4442-451.45-02	POSTERMYWALL PREMIUM	14.95		
FEB 27TH STMT	003063		95	03/20/2026	550-4442-451.61-61	SAMS CLUB.COM	32.72		
FEB 27TH STMT	003064		95	03/20/2026	550-4442-451.65-05	SAMS CLUB.COM	278.63		
FEB 27TH STMT	003065		95	03/20/2026	550-4442-451.65-05	SAMSCLUB #6388	44.44		
FEB 27TH STMT	003066		95	03/20/2026	550-4442-451.65-05	WM SUPERCENTER #4405	14.97-		
FEB 27TH STMT	003067		95	03/20/2026	550-4442-451.65-05	GFS STORE #0182	166.36		
FEB 27TH STMT	003068		95	03/20/2026	550-4442-451.61-02	SMITHS GOLF SOLUTIONS	319.96		
FEB 27TH STMT	003069		95	03/20/2026	550-4442-451.61-01	SAMSCLUB #6388	200.00		
FEB 27TH STMT	003070		95	03/20/2026	550-4442-451.38-05	GENERAL PARTS LLC	517.20		

PROGRAM: GM339L

AS OF: 03/20/2026

PAYMENT DATE: 03/20/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003071		95	03/20/2026	550-4442-451.61-01	OFFICEMAX/DEPOT 6444	76.98	
FEB 27TH STMT	003072		95	03/20/2026	550-4442-365.01-02	MIDWEST AWARDS	173.95	
FEB 27TH STMT	003073		95	03/20/2026	550-4442-451.45-76	SPI DIRECTV SERVICE	129.38	
FEB 27TH STMT	003074		95	03/20/2026	550-4442-451.61-62	WITTEK GOLF SUPPLY	501.44	
FEB 27TH STMT	003075		95	03/20/2026	550-4442-451.61-01	HORNUNGS GOLF PRODUCTS	439.39	
FEB 27TH STMT	003076		95	03/20/2026	550-4442-451.61-61	GLF PHILLIPSPARKGOLF	14.09	
FEB 27TH STMT	003077		95	03/20/2026	550-4442-451.61-01	AMAZON MKTPL BX8M81W71	13.68	
FEB 27TH STMT	003078		95	03/20/2026	550-4442-451.38-13	APPLE.COM/BILL	2.99	
FEB 27TH STMT	003079		95	03/20/2026	550-4442-451.61-63	J & M GOLF INC	492.52	
FEB 27TH STMT	003080		95	03/20/2026	550-4442-451.61-63	J & M GOLF INC	491.48	
FEB 27TH STMT	003081		95	03/20/2026	550-4442-451.61-63	J & M GOLF INC	542.10	
FEB 27TH STMT	003082		95	03/20/2026	550-4442-451.61-63	J & M GOLF INC	461.13	
FEB 27TH STMT	003083		95	03/20/2026	550-4442-451.61-62	AMAZON MKTPL BE5WI1T32	128.69	
FEB 27TH STMT	003084		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	175.74	
FEB 27TH STMT	003085		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	97.93	
FEB 27TH STMT	003086		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	30.29	
FEB 27TH STMT	003087		95	03/20/2026	550-4442-451.65-01	FARM & FLT OF MONTGOMR	215.56	
FEB 27TH STMT	003088		95	03/20/2026	550-4442-451.65-01	FARM & FLT OF MONTGOMR	18.98	
FEB 27TH STMT	003089		95	03/20/2026	550-4442-451.62-30	FARM & FLT OF MONTGOMR	67.98	
FEB 27TH STMT	003090		95	03/20/2026	550-4442-451.65-01	FARM & FLT OF MONTGOMR	220.66	
FEB 27TH STMT	003091		95	03/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	198.04	
FEB 27TH STMT	003092		95	03/20/2026	550-4442-451.61-40	MENARDS MONTGOMERY IL	229.99	
FEB 27TH STMT	002685		95	03/20/2026	601-0000-410.40-77	IN INDUSTRIAL REPAIR	838.47	

VENDOR TOTAL * 197,121.83

0010675	00	CAPITAL PRINTING & DIE CUTTING						
INV-6909	PI0723		95	03/20/2026	101-1002-413.61-09	PRINTING & SILK SCREENING	88.20	
INV-6930	PI0724		95	03/20/2026	101-1002-413.61-09	PRINTING & SILK SCREENING	88.20	
INV-6944	PI0731		95	03/20/2026	101-1603-419.45-12	FLAGS, POLES, BANNERS, ACCES	1,206.26	

VENDOR TOTAL * 1,382.66

TOTAL EXPENDITURES **** 198,504.49

GRAND TOTAL ***** 198,504.49

EAL DESCRIPTION: EAL: 03132026 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/12/2026
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Vendor

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 2026/03
Payment date 03/13/2026

PROGRAM: GM339L

AS OF: 03/12/2026

PAYMENT DATE: 03/13/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0010834	00	AYRE PRODUCTIONS/STAGING	INV-01436	PI2502	312302	95	03/12/2026	358-4440-451.73-43	SOUND SYSTEMS & ACCESSORY	EFT:	142,840.00
									VENDOR TOTAL *	.00	142,840.00
									EFT/EPAY TOTAL ***		142,840.00
									TOTAL EXPENDITURES ****	.00	142,840.00
									GRAND TOTAL *****		142,840.00