

EAL DESCRIPTION: EAL: 09242026 BIG
PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/24/2026
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2026
Disbursement year/per	2026/09
Payment date	09/24/2026

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM

NO NO NO NO DESCRIPTION

CHECK EFT, EPAY OR

AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 10	EXECUTIVE	DIV 02	MAYOR'S OFFICE					
0011744	00	STRATAGEM CONSULTING GROUP LLC						
2026-9		PI9905 311575 95 09/01/2026	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	10,000.00	
				VENDOR TOTAL *		.00	10,000.00	
				DEPARTMENT TOTAL **		.00	10,000.00	

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 2	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 11	LAW			DIV 02		LAW			
0003683	00	THOMSON REUTERS - WEST							
854033958		PI9920	312224	95	09/01/2026	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	3,374.00
							VENDOR TOTAL *	.00	3,374.00
0010956	00	A1 PROCESS SERVING OF ILLINOIS, INC							
16689948		PI9681	311867	95	08/28/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
16706700		PI0113	311867	95	09/08/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
							VENDOR TOTAL *	.00	160.00
							DEPARTMENT TOTAL **	.00	3,534.00

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

DEPT 12		INFORMATION TECHNOLOGY			DIV 80	INFORMATION TECHNOLOGY			
0007869	00	SCIENTEL SOLUTIONS, LLC							
INV-009251		PI9932	312994	95	09/10/2026	101-1280-419.38-26	CAMERA EQUIPMENT	EFT:	3,295.00
							VENDOR TOTAL *	.00	3,295.00
0010462	00	CONSTANT TECHNOLOGIES INC							
106062		PI0239	312844	95	09/04/2026	101-1280-419.64-11	RADIO & TELECOMMUNICATION	EFT:	1,475.00
							VENDOR TOTAL *	.00	1,475.00
0010787	00	FORTRA, LLC							
V0000344997		PI0255	313001	95	09/05/2026	101-1280-419.64-10	MAINTENANCE CONTRACTS	EFT:	913.63
							VENDOR TOTAL *	.00	913.63
0011168	00	ABSOLUTE SOFTWARE INC							
INV01922653		PI0242	313146	95	09/09/2026	101-1280-419.38-11	MAINTENANCE CONTRACTS	EFT:	13,644.00
							VENDOR TOTAL *	.00	13,644.00
0011185	00	ILLINOIS STATE TOLL							
200164791		PI0222	311620	95	09/02/2026	101-1280-419.44-09	RADIO & TELECOMMUNICATION	660.40	
							VENDOR TOTAL *	660.40	
0011873	00	ILLINOIS DEPARTMENT OF							
T2702108		PI0217	312665	95	08/24/2026	101-1280-419.44-08	COMPUTERS	942.40	
							VENDOR TOTAL *	942.40	
0011890	00	MICROCAD TRAINING & CONSULTING, INC							
85645		PI9882	312853	95	07/02/2026	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	17,600.00	
							VENDOR TOTAL *	17,600.00	
							DEPARTMENT TOTAL **	19,202.80	19,327.63

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

DEPT	12	INFORMATION TECHNOLOGY				DIV 84	GIS		
0010532		00	NEARMAP US, INC.						
INV01808013			PI9935	313090	95	09/04/2026	101-1284-419.38-11	COMPUTERS,DP & WORD PROC.	EFT: 15,000.00
								VENDOR TOTAL *	.00 15,000.00
								DEPARTMENT TOTAL **	.00 15,000.00

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

DEPT 13	COMMUNITY SERVICES				DIV 03	FEC BUILDING MAINT		
0000821	00	NICOR GAS						
52831707386		005244		95	09/10/2026	101-1303-419.62-01	712 S RIVER ST	180.14
							VENDOR TOTAL *	180.14
							DEPARTMENT TOTAL **	180.14

PAGE 6

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 30 COMMUNITY DEVELOPMENT

13,000.00

13,000.00

13,000.00

2,636.99

2,636.99

7,373.38

10,010.37

23,010.37

PAGE 7

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 70 YOUTH & SENIOR SERVICES

EFT: 4,800.00

EFT: 4,800.00

.00	4,800.00
-----	----------

EFT: 83,465.85

EFT: 83,465.85

.00	83,465.85
-----	-----------

.00 88,265.85

PREPARED 09/16/2026,13:34:15					EXPENDITURE APPROVAL LIST					PAGE	8
PROGRAM: GM339L					AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026				
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 13	COMMUNITY SERVICES				DIV 72	SENIOR & DISABILITIES SRV					
0006742	00	TAVAREZ & SONS LAWN CARE									
4454-26		PI9805	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4455-26		PI9806	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4456-26		PI9807	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4457-26		PI9808	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4458-26		PI9809	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4459-26		PI9810	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4460-26		PI9811	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4461-26		PI9812	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4462-26		PI9813	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4463-26		PI9814	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4464-26		PI9815	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4465-26		PI9816	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4466-26		PI9817	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4467-26		PI9818	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4468-26		PI9819	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4469-26		PI9820	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4470-26		PI9821	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4471-26		PI9822	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4472-26		PI9823	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4473-26		PI9824	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4474-26		PI9825	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4475-26		PI9826	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4476-26		PI9827	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4477-26		PI9828	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4478-26		PI9829	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4479-26		PI9830	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4480-26		PI9831	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4481-26		PI9832	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4482-26		PI9833	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4483-26		PI9834	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4484-26		PI9835	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4485-26		PI9836	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4486-26		PI9837	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4487-26		PI9838	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4488-26		PI9839	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4489-26		PI9840	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4490-26		PI9841	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4491-26		PI9842	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4492-26		PI9843	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4493-26		PI9844	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4494-26		PI9845	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4495-26		PI9846	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4496-26		PI9847	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4497-26		PI9848	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	
4498-26		PI9849	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00	

PROGRAM: GM339L

AS OF: 09/24/2026

PAYMENT DATE: 09/24/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME
---------	------	-------------

EFT, EPAY OR

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM	DESCRIPTION
1	...
2	...
3	...
4	...
5	...
6	...
7	...
8	...
9	...
10	...
11	...
12	...
13	...
14	...
15	...
16	...
17	...
18	...
19	...
20	...
21	...
22	...
23	...
24	...
25	...
26	...
27	...
28	...
29	...
30	...
31	...
32	...
33	...
34	...
35	...
36	...
37	...
38	...
39	...
40	...
41	...
42	...
43	...
44	...
45	...
46	...
47	...
48	...
49	...
50	...
51	...
52	...
53	...
54	...
55	...
56	...
57	...
58	...
59	...
60	...
61	...
62	...
63	...
64	...
65	...
66	...
67	...
68	...
69	...
70	...
71	...
72	...
73	...
74	...
75	...
76	...
77	...
78	...
79	...
80	...
81	...
82	...
83	...
84	...
85	...
86	...
87	...
88	...
89	...
90	...
91	...
92	...
93	...
94	...
95	...
96	...
97	...
98	...
99	...
100	...

CHECK
AMOUNT

HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 72 SENIOR & DISABILITIES SRV

0006742 00 TAVAREZ & SONS LAWN CARE

4499-26	PI9850 312291 95 08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
---------	-----------------------------	--------------------	----------------------	------	-------

4500-26	PI9851 312291 95 08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
---------	-----------------------------	--------------------	----------------------	------	-------

4501-26	PI9852	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
---------	--------	--------	----	------------	--------------------	----------------------	------	-------

4502-26	PI9853	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
---------	--------	--------	----	------------	--------------------	----------------------	------	-------

4503-26	PI9854	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
---------	--------	--------	----	------------	--------------------	----------------------	------	-------

4504-26	PI9855	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
---------	--------	--------	----	------------	--------------------	----------------------	------	-------

4505-26	PI9856	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
---------	--------	--------	----	------------	--------------------	----------------------	------	-------

1506-26	PI9857	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
---------	--------	--------	----	------------	--------------------	----------------------	------	-------

15007-26	PI19858	3122291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
----------	---------	---------	----	------------	--------------------	----------------------	------	-------

15087-26	PI198859	3112291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4508-26	PI198859	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

15009-26	PI19860	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
----------	---------	--------	----	------------	--------------------	----------------------	------	-------

1500-26	PI98861	3122291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4510-26	PI98861	3122291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

15111-26	PI98861	3122291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
45111-26	PI98862	3122291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

4511-26	PI98662	3122291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT.	50.00
4512-26	PI9863	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT.	50.00

4512-26	PI98863	3122291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4513-26	PI98864	3122291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

4514-26	PI9865	312291	95	08/31/2026	101-1372-440.50	80	LANDSCAPING SERVICES	EFT:	50.00
4514-26	PI9865	312291	95	08/31/2026	101-1372-440.50	80	LANDSCAPING SERVICES	EFT:	50.00

4514-26	PI98865	3122291	95	08/31/2026	101-1372-440.50	80	LANDSCAPING SERVICES	EFT.	50.00
4515-26	PI98866	3122291	95	08/31/2026	101-1372-440.50	80	LANDSCAPING SERVICES	EFT.	50.00

4515-26	PI9866	3122931	95	08/31/2026	101-1372-440.50	80	LANDSCAPING SERVICES	EFT.	50.00
4516-26	PI9867	312291	95	08/31/2026	101-1372-440.50	80	LANDSCAPING SERVICES	EFT.	50.00

4516-26	PT9887	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT.	50.00
4517-26	PT9868	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT.	50.00

4517-26	PI98868	3122291	95	08/31/2026	101-1372-440.50	80	LANDSCAPING SERVICES	EFT.	50.00
4518-26	PI98869	3122291	95	08/31/2026	101-1372-440.50	80	LANDSCAPING SERVICES	EFT.	50.00

4518-28	PT198870	3122291	95	08/31/2028	101-1372-440	50-80	LANDSCAPING SERVICES	EFT.	50.00
4519-26	PT198870	3122291	95	08/31/2026	101-1372-440	50-80	LANDSCAPING SERVICES	EFT.	50.00

4519-28	PI9870	312291	95	08/31/2028	101-1372-440	50-80	LANDSCAPING SERVICES	EFT.	50.00
4520-26	PI9871	312291	95	08/31/2026	101-1372-440	50-80	LANDSCAPING SERVICES	EFT.	50.00

4520-28	PT19871	312291	95	08/31/2028	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4521-26	PT9872	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

45221-28	PT19872	3122291	95	08/31/2028	101-1372-440.50-80	LANDSCAPING SERVICES	EFT.	50.00
4522-26	PT9873	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT.	50.00

4522-28	FI9875	312291	95	08/31/2028	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4523-26	PI9874	312291	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

VENDOR TOTAL *	.00	3,500.00
----------------	-----	----------

0009330 00 BEARY LANDSCAPE MANAGEMENT

79219	PI0059	307879	95	08/31/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	7,447.00
-------	--------	--------	----	------------	--------------------	----------------------	------	----------

VENDOR TOTAL *	.00	7,447.00
DEPARTMENT TOTAL **	.00	10,947.00

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 10	
PROGRAM: GM339L				AS OF: 09/24/2026				PAYMENT DATE: 09/24/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 13	COMMUNITY SERVICES				DIV 74	ANIMAL CONTROL			
0000913	00	GALL'S INC							
035048696		PI9657	311875	95	05/14/2026	101-1374-440.20-20	UNIFORMS	EFT:	341.94
							VENDOR TOTAL *	.00	341.94
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1502192		PI0226	311700	95	09/10/2026	101-1374-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	70.00
							VENDOR TOTAL *	.00	70.00
0005721	00	IDEXX LABORATORIES							
0826275770		PI0249	311617	95	08/31/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	1,136.61
							VENDOR TOTAL *	.00	1,136.61
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3045017143		PI9911	311711	95	09/03/2026	101-1374-440.61-26	ANIMAL CONTROL	162.34	
3045018017		PI9912	311711	95	09/03/2026	101-1374-440.61-26	ANIMAL CONTROL	161.34	
3045018048		PI9913	311711	95	09/03/2026	101-1374-440.61-26	ANIMAL CONTROL	322.68	
3045023412		PI9914	311711	95	09/03/2026	101-1374-440.61-26	ANIMAL CONTROL	107.56	
3045031322		PI9915	311711	95	09/03/2026	101-1374-440.61-26	ANIMAL CONTROL	89.76	
3045033612		PI9916	311711	95	09/03/2026	101-1374-440.61-26	ANIMAL CONTROL	860.48	
							VENDOR TOTAL *	1,704.16	
0009670	00	DATAMARS INC							
998829		PI9683	312000	95	08/24/2026	101-1374-440.61-25	ANIMAL CONTROL	EFT:	2,536.88
							VENDOR TOTAL *	.00	2,536.88
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
21904		PI0075	309557	95	09/04/2026	101-1374-440.36-03	CLEANING SERVICES	EFT:	1,077.00
							VENDOR TOTAL *	.00	1,077.00
0010771	00	TILES IN STYLE, LLC							
8748		PI0131	311366	95	08/25/2026	101-1374-440.38-05	FURNITURE, NON OFFICE	13,786.00	
							VENDOR TOTAL *	13,786.00	
0011756	00	RADIANT VETERINARY							
DGT-503		PI9714	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	616.01
DGT-503		PI9715	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
							VENDOR TOTAL *	.00	766.01
							DEPARTMENT TOTAL **	15,490.16	5,928.44

PREPARED 09/16/2026,13:34:15					EXPENDITURE APPROVAL LIST				PAGE	11	
PROGRAM: GM339L					AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026				
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 16	COMMUNICATION & MARKETING			DIV 02	ADMINISTRATION						
0000104	00	AURORA FASTPRINT, INC									
55223		PI0114	311938	95	09/08/2026	101-1602-419.32-20	PRINTING & SILK SCREENING	EFT:	131.16		
							VENDOR TOTAL *	.00	131.16		
0008976	00	EMV WELDING INC									
6677		PI9712	313110	95	09/01/2026	101-1602-419.32-20	WELDING	EFT:	1,100.05		
							VENDOR TOTAL *	.00	1,100.05		
0011156	00	CRITICAL MENTION INC									
2025-32372		PI0244	311580	95	07/18/2026	101-1602-419.45-02	SUBSCRIPTION	EFT:	508.67		
							VENDOR TOTAL *	.00	508.67		
							DEPARTMENT TOTAL **	.00	1,739.88		

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

DEPT 16	COMMUNICATION & MARKETING				DIV 06	CUSTOMER SERVICE-311		
0009025	00	IMAGETEC L.P.						
807642		PI0253	311613	95	09/03/2026	101-1606-419.38-15	MAINTENANCE CONTRACTS	EFT: 37.42
							VENDOR TOTAL *	37.42
							DEPARTMENT TOTAL **	37.42

PAGE 13

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

DIV 07 COMMUNITY EVENTS

EFT: 79.00

EFT: 79.00

EFT: 133.00

.00	212.00
-----	--------

.00	212.00
-----	--------

PAGE 14

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 20 BUILDING & PERMITS

EFT: 240.00

EFT: 240.00

EFT:	75.00
------	-------

EFT:	720.00
------	--------

EFT:	225.00
------	--------

EFT:	80.00
------	-------

EFT:	560.00
------	--------

EFT:	160.00
------	--------

.00	2,060.00
-----	----------

EFT: 2,415.98

EFT: 2,415.98

EFT: 637.17

EFT: 136.99

EFT: 109.97

EFT: 76.79

EFT: 259.16

.00	3,636.06
-----	----------

.00 5,696.06

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	15
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0004475	00	RECORD INFORMATION SERVICES INC							
58072		PI0195	313165	95	09/03/2026	101-1827-424.45-02	COMPUTERS,DP & WORD PROC.	EFT:	1,059.00
							VENDOR TOTAL *	.00	1,059.00
0006742	00	TAVAREZ & SONS LAWN CARE							
4524-26		PI9768	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4525-26		PI9769	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4526-26		PI9770	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4527-26		PI9771	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4528-26		PI9772	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4529-26		PI9773	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4530-26		PI9774	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4531-26		PI9775	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	240.00
4532-26		PI9776	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4533-26		PI9777	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4534-26		PI9778	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4535-26		PI9779	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4536-26		PI9780	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4537-26		PI9781	312694	95	08/31/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4538-26		PI0183	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4539-26		PI0184	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4540-26		PI0185	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4541-26		PI0186	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	1,500.00
4542-26		PI0187	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4543-26		PI0188	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4544-26		PI0189	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	180.00
4545-26		PI0190	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4546-26		PI0191	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4547-26		PI0192	312694	95	09/08/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
							VENDOR TOTAL *	.00	4,860.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT LLC							
11100361024		PI9743	312083	95	08/31/2026	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
0008083	00	ANTHEM EXCAVATION & DEMOLITION INC							
111464		PI9664	309353	95	08/26/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	153.76
111465		PI9665	309353	95	08/26/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	115.32
111466		PI9666	309353	95	08/26/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	115.32
111467		PI9667	309353	95	08/26/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	96.10
111468		PI9668	309353	95	08/26/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	153.76
111470		PI9669	309353	95	08/30/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	230.64
111471		PI9670	309353	95	08/30/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	115.30
111472		PI9671	309353	95	08/31/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	300.00
111476		PI9700	309353	95	09/03/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	153.76
							VENDOR TOTAL *	.00	1,433.96

PAGE 16

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR
HAND-ISSUED
AMOUNT

CHECK
AMOUNT

DESCRIPTION

EFT: 123.20

.00	123.20
-----	--------

EFT: 9,600.64

.00	9,600.64
-----	----------

EFT: 2,881.41

EFT: 2,506.03

.00	5,387.44
-----	----------

EFT: 295.75

EFT:	520.00
------	--------

.00	815.75
-----	--------

117.00

21.00

138.00

23,479.99

PAGE 17

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 40 ZONING & PLANNING

1,205.00

1,205.00

3,367.50

1,205.00

5,777.50

EFT: 6,655.00

EFT: 6,655.00

6,655.00

6,655.00

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0000856	00	PITNEY BOWES INC							
3108065736		PI0256 313027 95	09/10/2026		101-2543-415.39-12	MAINTENANCE CONTRACTS	2,492.28		
VENDOR TOTAL *							2,492.28		
DEPARTMENT TOTAL **							2,492.28		

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	19
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 30	FIRE		DIV 33		FIRE				
0000024	00	AAREN PEST CONTROL INC							
50026		PI0066	311991	95 08/31/2026	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
VENDOR TOTAL *							.00	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA							
390704		PI9973	311610	95 08/05/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	91.01		
K44687		PI9974	311610	95 08/06/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.75		
390715		PI9975	311610	95 08/07/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.18		
390716		PI9976	311610	95 08/07/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.81-		
390717		PI9977	311610	95 08/07/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.83		
390720		PI9978	311610	95 08/08/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.13		
390722		PI9979	311610	95 08/08/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.57		
390731		PI9980	311610	95 08/11/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.36		
K44716		PI9981	311610	95 08/12/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	52.16		
390745		PI9982	311610	95 08/12/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	38.67		
K44740		PI9983	311610	95 08/17/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.20		
390761		PI9984	311610	95 08/17/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.09		
390762		PI9985	311610	95 08/17/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
K44767		PI9986	311610	95 08/20/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.26		
K44772		PI9987	311610	95 08/21/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.22		
390794		PI9988	311610	95 08/24/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.88		
390814		PI9989	311610	95 08/27/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.83		
390816		PI9990	311610	95 08/27/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.98		
K44814		PI9991	311610	95 08/28/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.77		
K44822		PI9992	311610	95 08/29/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.26		
390829		PI9993	311610	95 08/30/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.55		
VENDOR TOTAL *							583.48		
0000821	00	NICOR GAS							
77549900007		005245		95 09/10/2026	101-3033-422.62-01	2339 DIEHL RD	184.24		
10217942001		005247		95 09/10/2026	101-3033-422.62-01	500 N EOLA RD	222.30		
87154601063		005248		95 09/10/2026	101-3033-422.62-01	1701 BILTER RD	108.80		
28328765558		005249		95 09/10/2026	101-3033-422.62-01	1250 E INDIAN TR	198.26		
VENDOR TOTAL *							713.60		
0001492	00	BOUND TREE MEDICAL LLC							
86339360		PI0236	311868	95 09/01/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	957.91	
VENDOR TOTAL *							.00	957.91	
0002955	00	RAY O'HERRON, INC.							
2497646		PI9737	311818	95 08/31/2026	101-3033-422.20-20	UNIFORMS	EFT:	800.00	
2497658		PI9738	311818	95 08/31/2026	101-3033-422.20-20	UNIFORMS	EFT:	956.25	
VENDOR TOTAL *							.00	1,756.25	
0008389	00	CINTAS FIRE PROTECTION							
0F94802930		PI0232	311807	95 09/09/2026	101-3033-422.38-01	REPAIR SERVICE	538.71		

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

DEPT 30	FIRE					DIV 33	FIRE		
0008389	00	CINTAS FIRE PROTECTION							
0F94802931		PI0233	311807	95	09/09/2026	101-3033-422.38-01	REPAIR SERVICE	538.71	
							VENDOR TOTAL *	1,077.42	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
79218		PI0069	312510	95	08/31/2026	101-3033-422.36-15	LANDSCAPING SERVICES	EFT:	3,130.00
							VENDOR TOTAL *	.00	3,130.00
0010585	00	MUNICIPAL EMERGENCY SERVICES INC							
IN2579928		PI9800	311997	95	09/01/2026	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	265.14
							VENDOR TOTAL *	.00	265.14
0010990	00	ZEP SALES & SERVICE							
9013277916		PI9917	311736	95	09/03/2026	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	1,803.98
							VENDOR TOTAL *	.00	1,803.98
0011117	00	MCKESSON MEDICAL-SURGICAL							
26137160		PI9736	311716	95	08/31/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	23.34
							VENDOR TOTAL *	.00	23.34
							DEPARTMENT TOTAL **	2,374.50	8,236.62

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0003168	00	INTOXIMETERS, INC								
822913		PI9697	313111	95 08/26/2026	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	1,300.00		
VENDOR TOTAL *							.00	1,300.00		
0003683	00	THOMSON REUTERS - WEST								
854031745		PI9919	312090	95 09/01/2026	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	EFT:	2,273.58		
VENDOR TOTAL *							.00	2,273.58		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2955		PI0068	312115	95 08/31/2026	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	280.00			
VENDOR TOTAL *							280.00			
0006583	00	EXPERIAN								
6000330247		PI0213	312163	95 08/01/2026	101-3536-421.32-32	PROFESSIONAL CONSULTING	77.40			
6000347394		PI0214	312163	95 08/29/2026	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.22			
VENDOR TOTAL *							104.62			
0007471	00	MARBERRY CLEANERS								
INV-2728		PI9794	311920	95 09/01/2026	101-3536-421.36-99	CLEANING SERVICES	1,173.00			
VENDOR TOTAL *							1,173.00			
0008371	00	SMITH, JULIE								
07/7-08/10/26		PI0154	311567	95 09/10/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00		
VENDOR TOTAL *							.00	2,250.00		
0009320	00	CLASSIC TOWING								
52699		PI9686	312202	95 08/27/2026	101-3536-421.38-01	TOWING SERVICES	EFT:	225.00		
VENDOR TOTAL *							.00	225.00		
0009321	00	CHICO'S TOWING								
6122		PI9662	312200	95 07/12/2026	101-3536-421.45-29	TOWING SERVICES	175.00			
VENDOR TOTAL *							175.00			
0009621	00	ENTERPRISE LEASING OF CHICAGO								
1300-1208-1488		PI0067	312027	95 08/28/2026	101-3536-421.39-03	EQUIPMENT RENTAL	711.59			
1300-1226-5424		PI0116	312027	95 09/11/2026	101-3536-421.39-03	EQUIPMENT RENTAL	227.04			
VENDOR TOTAL *							938.63			
0010285	00	SUNSET LAW ENFORCEMENT								
0013851-IN		PI0196	313170	95 09/14/2026	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	2,267.00		
VENDOR TOTAL *							.00	2,267.00		
0010825	00	ZIP CAR WASH LLC								
XFDIROW3-0020		PI0172	311919	95 09/02/2026	101-3536-421.36-66	VEHICLES	834.00			
XFDIROW3-0021		PI0173	311919	95 09/02/2026	101-3536-421.36-66	VEHICLES	714.00			
VENDOR TOTAL *							1,548.00			

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

DEPT 35	POLICE	DIV 36 POLICE SERVICES							
0010855	00	GRIFFIN, WILLIAMS, MCMAHON & WALSH							
30023		PI0220	311585	95	09/02/2026	101-3536-421.61-23	PROFESSIONAL CONSULTING	EFT:	7,518.97
VENDOR TOTAL *								.00	7,518.97
0010885	00	STERICYCLE, INC. - SHRED-IT							
8015307815		PI9894	311917	95	08/31/2026	101-3536-421.32-99	PROFESSIONAL CONSULTING	296.74	
VENDOR TOTAL *								296.74	
0010986	00	VIQ SOLUTIONS, INC.							
VIQU11702		PI9896	312088	95	08/31/2026	101-3536-421.50-01	PROFESSIONAL CONSULTING	13.50	
VENDOR TOTAL *								13.50	
0011068	00	NORTH AMERICAN RESCUE LLC							
IN009349		PI9936	313108	95	09/03/2026	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	4,227.34
IN009349		PI9937	313108	95	09/03/2026	101-3536-421.61-13	SHIPPING AND HANDLING	EFT:	98.00
VENDOR TOTAL *								.00	4,325.34
0011169	00	MINETTI, GINA M							
09/1-09/11/26		PI0155	311568	95	09/11/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,600.00
VENDOR TOTAL *								.00	2,600.00
0011236	00	FLOCK SAFETY							
INV-102976		PI9940	313152	95	08/27/2026	101-3536-421.45-02	MAINTENANCE CONTRACTS	EFT:	2,999.97
INV-102976		PI9941	313152	95	08/27/2026	101-3536-421.45-02	MAINTENANCE CONTRACTS	EFT:	1,800.02
INV-102976		PI9942	313152	95	08/27/2026	101-3536-421.50-50	MAINTENANCE CONTRACTS	EFT:	1,200.01
VENDOR TOTAL *								.00	6,000.00
DEPARTMENT TOTAL **								4,529.49	28,759.89

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	23
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
6874134000	005185		95	09/09/2026	101-4020-418.62-05	0 W OHIO LITE XMAS N/S LE	41.16		
7861148111	005188		95	09/09/2026	101-4020-418.62-05	999 BILTER RD LITE R25	25.23		
3993146000	005192		95	09/09/2026	101-4020-418.62-05	233 N BROADWAY	2,899.00		
0748299000	005193		95	09/09/2026	101-4020-418.62-05	2805 DUKE PKWY LIGHTING	91.78		
9209346111	005195		95	09/09/2026	101-4020-418.62-05	550 N COMMONS DR	177.84		
2598814000	005196		95	09/09/2026	101-4020-418.62-05	4300 MERIDIAN PKWY CONTRO	288.71		
9312146000	005200		95	09/09/2026	101-4020-418.62-05	157 N ROOT ST UNIT LITS	135.00		
0043403000	005209		95	09/09/2026	101-4020-418.62-05	1652 BRIARHEATH DR LITE R	68.49		
5390557000	005212		95	09/09/2026	101-4020-418.62-05	0 5TH AVE WATERFORD DR	67.38		
3564687000	005215		95	09/09/2026	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	90.81		
2825551222	005225		95	09/09/2026	101-4020-418.62-05	0 FRONTENAC MCCOY DR	75.09		
5112225000	005226		95	09/09/2026	101-4020-418.62-05	2604 REDHAWK RIDGE DR LIT	35.25		
5250512111	005227		95	09/09/2026	101-4020-418.62-05	0 US ROUTE 34 & EOLA RD	62.69		
8518293000	005228		95	09/09/2026	101-4020-418.62-05	65 ILLINOIS RT 59 STREET	289.91		
9261003000	005235		95	09/09/2026	101-4020-418.62-05	2452 SPRING VALLEY CT LIT	15,450.74		
VENDOR TOTAL *							19,799.08		
0000339	00	CRESCENT ELECTRIC SUPPLY CO							
S514343848.001	PI0219	307187	95	09/14/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	148.25	
VENDOR TOTAL *							.00	148.25	
0002434	00	UTILITY DYNAMICS CORPORATION							
0822263500	PI0175	312228	95	09/04/2026	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	EFT:	1,960.00	
0911263500	PI0176	312228	95	09/11/2026	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	EFT:	11,510.00	
VENDOR TOTAL *							.00	13,470.00	
0004640	00	HOME DEPOT							
1021464	PI0100	311603	95	09/02/2026	101-4020-418.65-07	REPAIR SERVICE	448.00		
VENDOR TOTAL *							448.00		
0010345	00	MP2 ENERGY NE LLC							
113682-437937	005252		95	09/10/2026	101-4020-418.62-05	1535 KAIMY CT R	EFT:	8.13	
VENDOR TOTAL *							.00	8.13	
0010689	00	NEXAMP, INC.							
INV03257212	005176		95	09/09/2026	101-4020-418.62-05	857948000 4 W NEW YORK ST	155.40		
INV03257212	005178		95	09/09/2026	101-4020-418.62-05	2153081222 1 N RIVER 0 NE	337.69		
VENDOR TOTAL *							493.09		
DEPARTMENT TOTAL **							20,740.17	13,626.38	

PREPARED 09/16/2026,13:34:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST

AS OF: 09/24/2026 PAYMENT DATE: 09/24/2026

PAGE 24

BANK: 95

FUND 101	GENERAL FUND		
VEND NO	SEQ#	VENDOR	NAME
INVOICE		VOUCHER	P.O.
NO		NO	NO

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 30 DOWNTOWN SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K44670		PI9956	311609	95	08/04/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	31.32
K44688		PI9957	311609	95	08/07/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	43.15
K44695		PI9958	311609	95	08/10/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	24.37
K44696		PI9959	311609	95	08/10/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	12.40
K44701		PI9960	311609	95	08/10/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	23.25
K44702		PI9961	311609	95	08/10/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	72.08
K44706		PI9962	311609	95	08/11/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	26.97
K44708		PI9963	311609	95	08/12/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	19.22
K44719		PI9964	311609	95	08/13/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	24.37
K44746		PI9965	311609	95	08/18/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	37.84
K44748		PI9966	311609	95	08/18/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	3.69
K44753		PI9967	311609	95	08/19/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	8.63
K44755		PI9968	311609	95	08/20/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	33.29
K44786		PI9969	311609	95	08/25/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	121.47
K44799		PI9970	311609	95	08/26/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	61.01
K44819		PI9971	311609	95	08/28/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	36.88
K44820		PI9972	311609	95	08/28/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	165.76

VENDOR TOTAL *	745.70
----------------	--------

[illegible]

VENDOR TOTAL *	.00	2,438.73
----------------	-----	----------

0002184	00	RAINMAKER'S IRRIGATION & MAINTENANCE						
090426-28		PI0177	312250	95	09/09/2026	101-4030-418.38-01	EQUIPMENT MAINT & REPAIR	195.00
090426-29		PI0178	312250	95	09/09/2026	101-4030-418.38-01	EQUIPMENT MAINT & REPAIR	120.00
090426-31		PI0179	312250	95	09/09/2026	101-4030-418.38-01	EQUIPMENT MAINT & REPAIR	120.00

VENDOR TOTAL *	435.00
----------------	--------

[illegible]

VENDOR TOTAL *	.00	549.95
----------------	-----	--------

0009333	00	EARTH PEST CONTROL							
292672		PI0225 311663 95 09/02/2026	101-4030-418.38-40	BUILDING MAINTENANCE/REPR					200.00

VENDOR TOTAL *	200.00
----------------	--------

0009959	00	CINTAS CORPORATION NO 2							
9383199605		PI0001	311883	95	07/28/2026	101-4030-418.20-20	UNIFORMS	EFT:	415.78
9383403034		PI0002	311883	95	07/29/2026	101-4030-418.20-20	UNIFORMS	EFT:	334.70
9383607198		PI0003	311883	95	07/30/2026	101-4030-418.20-20	UNIFORMS	EFT:	105.27
9384901787		PI0006	311883	95	08/07/2026	101-4030-418.20-20	UNIFORMS	EFT:	460.28
9387045576		PI0007	311883	95	08/24/2026	101-4030-418.20-20	UNIFORMS	EFT:	64.78

VENDOR TOTAL *	.00	1,380.81
----------------	-----	----------

PAGE 25

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 30 DOWNTOWN SERVICES

EFT: 1,119.44

EFT: 1,119.44

1,119.44
5,488.93

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING		
0008431	00	H R GREEN CO INC						
207545		PI0200	311764	95	09/15/2026	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT: 4,147.22
							VENDOR TOTAL *	.00 4,147.22
							DEPARTMENT TOTAL **	.00 4,147.22

PAGE 27

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR
HAND-ISSUED
AMOUNT

CHECK
AMOUNT

DESCRIPTION

DISCUSSION

DIV 60 STREETS

600.90

600.90

EFT:

EFT:

11.1.

.00

226.10

EFT:

— — — — —

.00

2,639.84

EFT:

EFT:

.00

8,032.66

EFT:

.00

4,212.50

600.90

15,111.10

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	28
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 44	PUBLIC FACILITIES			DIV 11	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
219600		PI9710	311801	95 09/03/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,746.68	
VENDOR TOTAL *							.00	1,746.68	
0000257	00	COMMONWEALTH EDISON							
1886913000		005183		95 09/09/2026	101-4411-417.62-04	2680 CHURCH RD COMM	425.47		
9396628000		005198		95 09/09/2026	101-4411-417.62-04	33 S BROADWAY	494.41		
0419001888		005201		95 09/09/2026	101-4411-417.62-04	65 E DOWNER PL	85.60		
5720892980		005202		95 09/09/2026	101-4411-417.62-04	64 E DOWNER PL UNIT UPR	25.05		
9806991222		005203		95 09/09/2026	101-4411-417.62-04	0 N LAKESIDE DR WS RT 59	355.20		
0085163324		005205		95 09/09/2026	101-4411-417.62-04	64 E DOWNER PL UNIT 1	49.46		
6996614000		005208		95 09/09/2026	101-4411-417.62-04	4234 CENTRAL PARK LN ST L	42.77		
1426727556		005210		95 09/09/2026	101-4411-417.62-04	55 PIERCE ST	46.53		
9543928000		005213		95 09/09/2026	101-4411-417.62-04	1226 GRAND BLVD	138.67		
5576787000		005216		95 09/09/2026	101-4411-417.62-04	20 E DOWNER PL	999.85		
7296312111		005232		95 09/09/2026	101-4411-417.62-04	1910 BILTER RD COMM	87.92		
VENDOR TOTAL *							2,750.93		
0000620	00	ILLCO INC							
1464313		PI0238	312658	95 09/03/2026	101-4411-417.65-05	BUILDING MAINTENANCE/REPR	43.12		
VENDOR TOTAL *							43.12		
0000821	00	NICOR GAS							
54137462963		005243		95 09/10/2026	101-4411-417.62-01	1226 GRAND BLVD	66.18		
98651010005		005246		95 09/10/2026	101-4411-417.62-01	2339 DIEHL RD	64.11		
VENDOR TOTAL *							130.29		
0001185	00	B.D.K. DOOR, INC							
805111238-2		PI0058	312876	95 07/08/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,076.31	
VENDOR TOTAL *							.00	1,076.31	
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1498693		PI9678	311702	95 08/31/2026	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	55.00	
1503534		PI0227	311701	95 09/14/2026	101-4411-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	45.00	
VENDOR TOTAL *							.00	100.00	
0001502	00	PLATT ELECTRIC, INC							
26904		PI0181	312514	95 09/15/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	11,300.00		
VENDOR TOTAL *							11,300.00		
0005830	00	WAREHOUSE DIRECT							
6188419-0		PI9727	312926	95 07/24/2026	101-4411-417.65-05	JANITORIAL SUPPLIES	EFT:	7,016.40	
VENDOR TOTAL *							.00	7,016.40	
0006742	00	TAVAREZ & SONS LAWN CARE							
4057-26		PI9719	312174	95 06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	400.00	

PREPARED 09/16/2026,13:34:15					EXPENDITURE APPROVAL LIST				PAGE	30
PROGRAM: GM339L					AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS										
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95					

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

DEPT 44	PUBLIC FACILITIES				DIV 11	CENTRAL SERVICES				
0010049	00	TRUGREEN LIMITED PARTNERSHIP								
230952848		PI9762	312289	95	09/06/2026	101-4411-417.38-39	LANDSCAPING SERVICES	EFT:		459.59
VENDOR TOTAL *								.00		459.59
0010444	00	INTERNATIONAL CLEANING SERVICES INC								
21900		PI0077	309560	95	09/04/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:		670.00
21903		PI0078	309561	95	09/04/2026	101-4411-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		1,170.00
21903		PI0079	309561	95	09/04/2026	101-4411-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		540.00
21905		PI0080	309562	95	09/04/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:		966.00
21901		PI0111	311681	95	09/04/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:		770.00
VENDOR TOTAL *								.00		4,116.00
0011411	00	THE TIDY QUEENS								
2522		PI9795	311982	95	09/02/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		929.92
2522		PI9796	311982	95	09/02/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		523.28
2522		PI9797	311982	95	09/02/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		7,452.32
VENDOR TOTAL *								.00		8,905.52
0011500	00	TERMINIX-ANDERSON								
101458992		PI9728	311310	95	08/28/2026	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:		660.45
101461536		PI9729	311310	95	08/28/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:		176.14
104093407		PI0174	311947	95	09/09/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:		176.58
VENDOR TOTAL *								.00		1,013.17
0011803	00	DESMAN, INC.								
C26079		PI0055	312324	95	03/31/2026	101-4411-417.32-20	PUBLIC WORKS/RELATED SERV	4,000.00		
C26080		PI0056	312324	95	03/31/2026	101-4411-417.65-05	PUBLIC WORKS/RELATED SERV	179.43		
VENDOR TOTAL *								4,179.43		
0011848	00	YORA CLEANING								
224201		PI9926	312506	95	09/09/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		2,050.00
224201		PI9927	312506	95	09/09/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		1,810.00
224201		PI9928	312506	95	09/09/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		250.00
224201		PI9929	312506	95	09/09/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		775.00
VENDOR TOTAL *								.00		4,885.00
0011957	00	BARR MECHANICAL SALES, INC.								
26-1267		PI9698	313149	95	08/26/2026	101-4411-417.65-05	EQUIPMENT MAINT & REPAIR	1,550.00		
26-1267		PI9699	313149	95	08/26/2026	101-4411-417.65-05	SHIPPING AND HANDLING	28.00		
VENDOR TOTAL *								1,578.00		
DEPARTMENT TOTAL **								20,156.77		63,555.39

PREPARED 09/16/2026,13:34:15					EXPENDITURE APPROVAL LIST					PAGE	31
PROGRAM: GM339L					AS OF: 09/24/2026					PAYMENT DATE: 09/24/2026	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 44	PUBLIC FACILITIES				DIV 40	PARKS & RECREATION					
0000777	00	MICHELS PLUMBING, INC									
71768		PI0197	311910	95	06/03/2026	101-4440-451.38-05	INSPECTIONS		708.00		
72590		PI0198	311910	95	06/03/2026	101-4440-451.38-05	INSPECTIONS		1,298.00		
VENDOR TOTAL *									2,006.00		
0000801	00	NADLER GOLF CAR SALES INC									
4006360		PI9902	313017	95	08/24/2026	101-4440-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:	574.25	
VENDOR TOTAL *									.00	574.25	
0001477	00	MIDWEST TRADING COMPANY									
I555327		PI9903	313041	95	08/20/2026	101-4440-451.65-21	LANDSCAPING SERVICES		2,856.43		
I555327		PI9904	313041	95	08/20/2026	101-4440-451.65-21	SHIPPING AND HANDLING		264.00		
VENDOR TOTAL *									3,120.43		
0005084	00	KANE COUNTY LANDSCAPE MATERIAL									
72739		PI0171	311908	95	09/15/2026	101-4440-451.65-21	MISCELLANEOUS SERVICES		219.22		
VENDOR TOTAL *									219.22		
0005830	00	WAREHOUSE DIRECT									
6214616-0		PI9906	311660	95	09/09/2026	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	224.72	
VENDOR TOTAL *									.00	224.72	
0005991	00	HINSDALE NURSERIES									
1886596		PI0208	312920	95	06/01/2026	101-4440-451.65-40	PARK,PLAYGROUND,SWIMMING		19.50		
VENDOR TOTAL *									19.50		
0006433	00	AIRGAS USA LLC									
5526717607		PI0210	311688	95	08/31/2026	101-4440-451.39-50	WELDING		62.50		
5526717607		PI0211	311688	95	08/31/2026	101-4440-451.62-02	FUEL,OIL,GREASE, & LUBES		96.10		
VENDOR TOTAL *									158.60		
0007713	00	GRAINGER									
9043841726		PI0218	312949	95	08/14/2026	101-4440-451.61-40	EQUIPMENT MAINT & REPAIR		EFT:	474.54	
VENDOR TOTAL *									.00	474.54	
0007740	00	RUSSO POWER EQUIPMENT INC									
SPI21762522		PI9884	311651	95	08/25/2026	101-4440-451.65-01	TOOLS, HAND		EFT:	26.59	
SPI21762523		PI9885	311651	95	08/25/2026	101-4440-451.65-01	TOOLS, HAND		EFT:	134.95	
SPI21762524		PI9886	311651	95	08/25/2026	101-4440-451.65-01	TOOLS, HAND		EFT:	11.98	
VENDOR TOTAL *									.00	173.52	
0009844	00	GROOT INC									
16932206T106		PI0109	311667	95	09/01/2026	101-4440-451.36-13	WASTE SERVICES		EFT:	896.06	
VENDOR TOTAL *									.00	896.06	
0010916	00	SERVICE SANITATION, INC.									

PAGE 32

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR
HAND-ISSUED
AMOUNT

CHECK
AMOUNT

DESCRIPTION

DIV 40 PARKS & RECREATION

EFT: 349.00

EFT: 349.00

EFT:	349.00
------	--------

EFT: 90.00

EFT: 349.00

EFT:	374.00
------	--------

.00 1,511.00

EFT: 1,089.39

EFT: 1,089.39

EFT: 1,089.39

EFT: 1,089.39

EFT: 1,089.39

.00	4,357.56
-----	----------

EFT: 1,773.95

EFT: 1,773.95

.00	1,773.95
-----	----------

5,523.75 9,985.60

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

DEPT 44	PUBLIC FACILITIES				DIV 41	PHILLIPS PARK ZOO					
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC									
1463331		PI9660	311703	95	06/01/2026	101-4441-451.38-40	BUILDING MAINTENANCE/REPR		EFT:	720.00	
							VENDOR TOTAL *		.00	720.00	
0005721	00	IDEXX LABORATORIES									
0826443322		PI0250	311618	95	08/31/2026	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	575.49	
							VENDOR TOTAL *		.00	575.49	
0006742	00	TAVAREZ & SONS LAWN CARE									
4356-26		PI9760	312281	95	08/03/2026	101-4441-451.38-34	LANDSCAPING SERVICES		EFT:	500.00	
							VENDOR TOTAL *		.00	500.00	
0008846	00	PATTERSON VETERINARY SUPPLY INC									
3045065179		PI9910	311710	95	09/08/2026	101-4441-451.32-40	ANIMAL CONTROL		340.01		
							VENDOR TOTAL *		340.01		
0009633	00	RODENTPRO COM LLC									
1024322		PI9893	311705	95	08/31/2026	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	1,483.80	
							VENDOR TOTAL *		.00	1,483.80	
0010273	00	LAURA MEALS									
2026-1		PI9897	312277	95	08/11/2026	101-4441-451.32-40	ANIMAL SUPPLIES		7,417.50		
							VENDOR TOTAL *		7,417.50		
0010916	00	SERVICE SANITATION, INC.									
9449317		PI0199	311731	95	09/11/2026	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	421.00	
							VENDOR TOTAL *		.00	421.00	
							DEPARTMENT TOTAL **		7,757.51	3,700.29	
101	GENERAL FUND				CASH ON HAND	70.00	FUND TOTAL ***		129,355.04	343,434.69	

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	34
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 44	PUBLIC FACILITIES			DIV 31	EQUIPMENT SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K44678		PI9955	311608	95	08/05/2026	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	16.15	
VENDOR TOTAL *								16.15	
0000246	00	COFFMAN TRUCK SALES, INC							
825453		PI0101	311665	95	09/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
825882		PI0102	311665	95	09/02/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
827965		PI0103	311665	95	09/09/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
827973		PI0104	311665	95	09/09/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
828061		PI0105	311665	95	09/09/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
828435		PI0106	311665	95	09/10/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
828819		PI0107	311665	95	09/11/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
828962		PI0108	311665	95	09/11/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
VENDOR TOTAL *								.00	359.00
0000257	00	COMMONWEALTH EDISON							
4695962000		005211		95	09/09/2026	120-4431-418.62-04	129 W BENTON ST CHARGING	545.35	
VENDOR TOTAL *								545.35	
0001298	00	WEST SIDE TRACTOR SALES CO							
V18034		PI0194	313023	95	09/03/2026	120-4431-418.38-01	REPAIR SERVICE	3,763.78	
VENDOR TOTAL *								3,763.78	
0004634	00	PETROLEUM TRADERS							
2216088		PI9730	311504	95	08/31/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	33,666.30
VENDOR TOTAL *								.00	33,666.30
0005804	00	POMP'S TIRE SERVICE INC							
330251884		PI9734	311714	95	08/27/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	739.76
330251938		PI9735	311714	95	08/27/2026	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	96.00
330252246		PI9786	311714	95	09/03/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	957.05
330252247		PI9787	311714	95	09/03/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	725.66
330252450		PI0158	311714	95	09/09/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	725.66
330252622		PI0159	311714	95	09/10/2026	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	240.00
330252448		PI0160	311714	95	09/14/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	4,469.38
330252703		PI0161	311714	95	09/14/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	876.01
VENDOR TOTAL *								.00	8,829.52
0006227	00	NAPA AUTO PARTS							
JUNE 2026		PI9718	312076	95	06/30/2026	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	136,376.25
JULY 2026		PI9724	312076	95	07/31/2026	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	140,532.64
2202607		PI9742	312077	95	08/18/2026	120-4431-418.32-81	PROFESSIONAL CONSULTING	EFT:	22,039.41
VENDOR TOTAL *								.00	298,948.30
0008153	00	AL WARREN OIL COMPANY INC							
W1876558		PI9701	311420	95	09/01/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,224.23

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	36
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 44	PUBLIC FACILITIES			DIV 31	EQUIPMENT SERVICES				
0011595	00	VAN'S LOCK AND KEY, LLC							
114727		PI0135	312075	95	08/11/2026	120-4431-418.38-01	LOCKS	EFT:	275.00
VENDOR TOTAL *								.00	275.00
0011722	00	SUPERSPORTS AUTOMOTIVE							
INV-551		PI9804	312998	95	09/02/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,860.23
VENDOR TOTAL *								.00	1,860.23
DEPARTMENT TOTAL **								5,422.27	426,084.90
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***		5,422.27 426,084.90

PAGE 37

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 02 MAYOR'S OFFICE

EFT: 7,200.00

EFT: 7,200.00

.00	7,200.00
-----	----------

.00	7,200.00
-----	----------

.00	7,200.00
-----	----------

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 38	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 203		MOTOR FUEL TAX FUND							
VEND NO		SEQ#		VENDOR NAME				EFT, EPAY OR	
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE	
NO		NO		NO		DATE		ACCOUNT NO	
						ITEM DESCRIPTION		CHECK AMOUNT	
								HAND-ISSUED AMOUNT	

DEPT 40		PUBLIC WORKS				DIV 60		STREETS	
0000529		00		GENEVA CONSTRUCTION COMPANY					
PMT #4		R26-114		PI0124		312778		95 09/08/2026	
						203-4060-431.76-09		KM CONTRACT GOODS & SERV	
								EFT: 892,987.46	
						VENDOR TOTAL *		.00 892,987.46	
						DEPARTMENT TOTAL **		.00 892,987.46	
203		MOTOR FUEL TAX FUND		CASH ON HAND		.00		FUND TOTAL *** .00 892,987.46	

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 39	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 211	WIRELESS 911 SURCHARGE								
VEND NO	SEQ#	VENDOR NAME		EFT, EPAY OR					
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 35	POLICE			DIV 37	E911 CENTER				
0011770	00	INTRADO LIFE & SAFETY, INC.							
0108-004447	PI0237	312051	95	09/09/2026	211-3537-421.38-13	MAINTENANCE CONTRACTS	EFT:	20,070.00	
VENDOR TOTAL *							.00	20,070.00	
DEPARTMENT TOTAL **							.00	20,070.00	
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***	.00	20,070.00	

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	40
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 212	MUNICIPAL MOTOR FUEL TAX								
VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 40	PUBLIC WORKS			DIV 60	STREETS				
0000529	00	GENEVA CONSTRUCTION COMPANY							
PMT #4	R26-114	PI0125	312778	95 09/08/2026	212-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	240,965.39	
VENDOR TOTAL *							.00	240,965.39	
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #4	R26-100	PI9938	312636	95 08/22/2026	212-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	100,454.01	
VENDOR TOTAL *							.00	100,454.01	
DEPARTMENT TOTAL **							.00	341,419.40	
212	MUNICIPAL MOTOR FUEL TAX		CASH ON HAND		.00	FUND TOTAL ***	.00	341,419.40	

PAGE 41

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 30 COMMUNITY DEVELOPMENT

EFT: 7,169.14

EFT: 7,169.14

.00	7,169.14
-----	----------

.00	7,169.14
-----	----------

.00	7,169.14
-----	----------

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	42
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 214	EMERGENCY SOLUTIONS GRANT								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 30	COMMUNITY DEVELOPMENT				
0011913	00	ALL SERVICE HEATING & AC, INC							
3917		PI9901	312973	95	08/07/2026	214-1330-801.47-89	AIR COND./HEAT/HUMID.	EFT:	350.00
									</

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES ADMIN			
0010916	00	SERVICE SANITATION, INC.						
9449321		PI0169	311731	95	09/11/2026	215-1302-419.50-50	EQUIPMENT RENTAL	EFT: 842.00
							VENDOR TOTAL *	.00 842.00
							DEPARTMENT TOTAL **	.00 842.00

PREPARED 09/16/2026,13:34:15

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST

AS OF: 09/24/2026

PAYMENT DATE: 09/24/2026

PAGE 44

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 05	INNOVATION							
0009844	00	GROOT INC										
16767632T106	PI0070	313168	95	08/01/2026	215-1305-419.32-20	WASTE SERVICES	EFT:	169.02				
VENDOR TOTAL *							.00	169.02				
0010444	00	INTERNATIONAL CLEANING SERVICES INC										
21902	PI0076	309559	95	09/04/2026	215-1305-419.32-20	MAINTENANCE CONTRACTS	EFT:	588.00				
VENDOR TOTAL *							.00	588.00				
DEPARTMENT TOTAL **							.00	757.02				

PAGE 45

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 30 COMMUNITY DEVELOPMENT

EFT: 11,191.00

EFT: 11,191.00

.00	11,191.00
-----	-----------

EFT: 698.00

EFT: 698.00

.00	698.00
-----	--------

EFT: 1,920.00

EFT: 1,920.00

.00	1,920.00
-----	----------

.00	13,809.00
-----	-----------

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 13	COMMUNITY SERVICES	DIV 70	YOUTH & SENIOR SERVICES				
0010784	00	BOYS & GIRLS CLUB OF					
3998	PI0062	311101	95 08/31/2026	215-1370-440.32-20	YOUTH DEPARTMENT ITEMS	EFT:	27,000.00
					VENDOR TOTAL *	.00	27,000.00
					DEPARTMENT TOTAL **	.00	27,000.00

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 47	
PROGRAM: GM339L				AS OF: 09/24/2026				PAYMENT DATE: 09/24/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 13	COMMUNITY SERVICES			DIV 72	SENIOR & DISABILITIES SRV				
0009330	00	BEARY LANDSCAPE MANAGEMENT							
79219		PI0060	307879	95	08/31/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT: 419.00	

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

DEPT	13	COMMUNITY SERVICES				DIV	30	COMMUNITY DEVELOPMENT			
0000529	00	GENEVA CONSTRUCTION COMPANY									
PMT #4	R26-114	PI0126	312778	95	09/08/2026	221-1330-801.43-02	KM CONTRACT GOODS & SERV		EFT:	200,000.00	
VENDOR TOTAL *									.00	200,000.00	
0001540	00	MUTUAL GROUND INC									
PAY REQ #4-2026	PI0180	312295	95	09/08/2026		221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	6,592.08	
VENDOR TOTAL *									.00	6,592.08	
0006979	00	REBUILDING TOGETHER AURORA									
PAY REQ #9-2026	PI0137	310176	95	09/02/2026		221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	6,737.63	
VENDOR TOTAL *									.00	6,737.63	
0010013	00	THE NEIGHBOR PROJECT									
PAY REQ #11-26	PI9785	310173	95	09/01/2026		221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	28,311.00	
VENDOR TOTAL *									.00	28,311.00	
DEPARTMENT TOTAL **									.00	241,640.71	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***		.00	241,640.71	

FUND 251	SSA #14	FUND-SULLIVAN							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 60	STREETS				
0010128	00	GROUNDWORKS LAND DESIGN							
7632		PI9693 312422	95	08/28/2026	251-4060-431.36-15	LANDSCAPING SERVICES	EFT:	525.00	
						VENDOR TOTAL *	.00	525.00	
						DEPARTMENT TOTAL **	.00	525.00	
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	.00	525.00	

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	50
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 256	EQUITABLE SHARING-JUSTICE								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0009621	00	ENTERPRISE LEASING OF CHICAGO							
1300-1223-8114	PI0115	312027	95	09/10/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,534.17		
VENDOR TOTAL *							1,534.17		
0010794	00	LEXISNEXIS RISK SOLUTIONS INC							
1300275411C	PI9878	312512	95	04/30/2026	256-3536-421.64-10	POLICE EQUIPMENT & SUPPLY	EFT:	195,423.75	
VENDOR TOTAL *							.00	195,423.75	
DEPARTMENT TOTAL **							1,534.17	195,423.75	
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	1,534.17	195,423.75	

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 51	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 266	SSA #ONE-DOWNTOWN(94)								
VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR		
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 40	PUBLIC WORKS			DIV 30 DOWNTOWN SERVICES					
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
INV102208		PI9933	313058	95	09/08/2026	266-4030-418.65-39	NURSERY STOCK & SUPPLIES	EFT:	2,400.70
INV102208		PI9934	313058	95	09/08/2026	266-4030-418.65-39	SHIPPING AND HANDLING	EFT:	115.00
								VENDOR TOTAL *	.00 2,515.70
								DEPARTMENT TOTAL **	.00 2,515.70
266	SSA #ONE-DOWNTOWN(94)		CASH ON HAND		.00	FUND TOTAL ***		.00	2,515.70

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 52	
PROGRAM: GM339L				AS OF: 09/24/2026				PAYMENT DATE: 09/24/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0001033	00	IWS INC							
090826-K		PI0205	313060	95	09/08/2026	280-1852-512.81-90	BUILDING MAINTENANCE/REPR	EFT:	4,800.00
							VENDOR TOTAL *	.00	4,800.00
0008431	00	H R GREEN CO INC							
205739		PI0004	294994	95	08/05/2026	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	5,928.38
207122		PI0029	294994	95	09/08/2026	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	2,465.50
							VENDOR TOTAL *	.00	8,393.88
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
142790		PI0201	312187	95	09/09/2026	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	11,274.35
							VENDOR TOTAL *	.00	11,274.35
0011012	00	SEMPER FI LAND SERVICES, INC.							
2026-0260		PI0122	312784	95	08/28/2026	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	299,216.48
							VENDOR TOTAL *	.00	299,216.48
							DEPARTMENT TOTAL **	.00	323,684.71
280	STORMWATER MGMT FEE FUND		CASH ON HAND				FUND TOTAL ***	.00	323,684.71

FUND 281		LTCP FEE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES				DIV 56	LTCP FEES					
0007737	00	STRAND ASSOCIATES, INC									
0241506		PI9998	297874	95	07/14/2026	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV		1,978.21		
0242155		PI0005	297874	95	08/11/2026	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV		2,808.06		
VENDOR TOTAL *									4,786.27		
0010559	00	FEHR GRAHAM & ASSOCIATES LLC									
142790		PI0202	312187	95	09/09/2026	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT:	4,461.50	
VENDOR TOTAL *									.00		4,461.50
DEPARTMENT TOTAL **									4,786.27		4,461.50
281	LTCP FEE		CASH ON HAND			.00	FUND TOTAL ***		4,786.27		4,461.50

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

DEPT 30		FIRE				DIV 33		FIRE			
0009889		00	BATIR ARCHITECTURE LTD								
23034E		PI0243	308538	95	09/18/2025		340-3033-422.38-05	KS CONTRACT FOR SERVICES		12,000.00	
										VENDOR TOTAL *	12,000.00
										DEPARTMENT TOTAL **	12,000.00

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 55	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 40	PUBLIC WORKS			DIV 60	STREETS				
0000529	00	GENEVA CONSTRUCTION COMPANY							
PMT #4	R26-114	PI0127	312778	95 09/08/2026	340-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	2,550.35	
VENDOR TOTAL *							.00	2,550.35	
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #4	R26-100	PI9939	312636	95 08/22/2026	340-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	162,551.82	
VENDOR TOTAL *							.00	162,551.82	
0008942	00	THOMAS ENGINEERING GROUP LLC							
4-23147		PI0025	312518	95 08/13/2026	340-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:	8,279.05	
23216		PI0204	312687	95 09/15/2026	340-4060-431.73-19	KS CONTRACT FOR SERVICES	EFT:	2,879.93	
VENDOR TOTAL *							.00	11,158.98	
0011124	00	CHASTAIN &ASSOCIATES LLC							
4		PI0026	312673	95 08/10/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	13,290.00	
4		PI0027	312673	95 08/10/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	17,296.53	
4		PI0028	312673	95 08/10/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	16,540.00	
VENDOR TOTAL *							.00	47,126.53	
DEPARTMENT TOTAL **							.00	223,387.68	
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	12,000.00	223,387.68	

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 56	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 30	FIRE		DIV 33		FIRE				
0000257	00	COMMONWEALTH EDISON							
5289639836	005204		95	09/09/2026	358-3033-422.72-35	1250 E INDIAN TR	702.60		
VENDOR TOTAL *							702.60		
0007331	00	LEOPARDO COMPANIES INC							
PAY #17	R25-171PI0246	308782	95	08/31/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	1,710,260.00	
VENDOR TOTAL *							.00	1,710,260.00	
DEPARTMENT TOTAL **							702.60	1,710,260.00	
358	2025C GO BOND PROJECT		CASH ON HAND		.00	FUND TOTAL ***	702.60	1,710,260.00	

FUND 504 AIRPORT FUND											
VEND NO		SEQ#	VENDOR NAME						EFT, EPAY OR		
INVOICE			VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO			NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44		PUBLIC FACILITIES				DIV 54		AIRPORT			
0000821		00	NICOR GAS								
07688900005			005239		95	09/10/2026	504-4454-433.62-01	43W776 RT 30 SUGAR GROVE	260.77		
16937210009			005240		95	09/10/2026	504-4454-433.62-01	43W636 RT 30 SUGAR GROVE	192.32		
VENDOR TOTAL *									453.09		
0001381		00	CHEM-WISE ECOLOGICAL PEST MGMT INC								
1501157			PI0228	311704	95	09/08/2026	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	95.00	
VENDOR TOTAL *									.00	95.00	
DEPARTMENT TOTAL **									453.09	95.00	
504		AIRPORT FUND		CASH ON HAND		.00		FUND TOTAL ***	453.09	95.00	

PAGE 58

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 00

115,240.64

115,240.64

115,240.64

115,240.64

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

DEPT 25	FINANCE			DIV 60		METER READING-BILLING			
0008510	00	INFOSEND INC							
316947		PI0064	311788	95	08/31/2026	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	19,017.71
316947		PI0065	311788	95	08/31/2026	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	4,208.95
VENDOR TOTAL *							.00	23,226.66	
DEPARTMENT TOTAL **							.00	23,226.66	

PREPARED 09/16/2026,13:34:15					EXPENDITURE APPROVAL LIST					PAGE	60
PROGRAM: GM339L					AS OF: 09/24/2026					PAYMENT DATE: 09/24/2026	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K44669		PI9944	311607	95	08/04/2026	510-4058-511.65-01	TOOLS, HAND	17.97			
K44677		PI9945	311607	95	08/05/2026	510-4058-511.65-01	TOOLS, HAND	15.40			
K44682		PI9946	311607	95	08/06/2026	510-4058-511.65-01	TOOLS, HAND	3.23			
K44705		PI9947	311607	95	08/11/2026	510-4058-511.65-01	TOOLS, HAND	41.28			
K44721		PI9948	311607	95	08/13/2026	510-4058-511.65-01	TOOLS, HAND	1,266.05			
K44722		PI9949	311607	95	08/13/2026	510-4058-511.65-01	TOOLS, HAND	1,266.05-			
K44723		PI9950	311607	95	08/13/2026	510-4058-511.65-01	TOOLS, HAND	1,266.05			
K44724		PI9951	311607	95	08/13/2026	510-4058-511.65-01	TOOLS, HAND	44.89			
K44737		PI9952	311607	95	08/17/2026	510-4058-511.65-01	TOOLS, HAND	120.56			
K44759		PI9953	311607	95	08/20/2026	510-4058-511.65-01	TOOLS, HAND	16.87			
K44833		PI9954	311607	95	08/31/2026	510-4058-511.65-01	TOOLS, HAND	16.71			
							VENDOR TOTAL *	1,542.96			
0000257	00	COMMONWEALTH EDISON									
3260151222		005190		95	09/09/2026	510-4058-511.62-04	1951 BILTER RD BARN	47.15			
8232261222		005191		95	09/09/2026	510-4058-511.62-04	1962 E INDIAN TRAIL RD WE	3,646.92			
7963987000		005197		95	09/09/2026	510-4058-511.62-04	9 S WATER ST	357.42			
4377762222		005218		95	09/09/2026	510-4058-511.62-04	1010 S LOUCKS ST	63.95			
9255677000		005220		95	09/09/2026	510-4058-511.62-04	2680 CHURCH RD WATER TOWE	2,471.13			
5666300100		005221		95	09/09/2026	510-4058-511.62-04	218 HILLSIDE AVE	2,356.87			
6965492222		005222		95	09/09/2026	510-4058-511.62-04	1325 W INDIAN TRAIL	108.87			
8323387000		005223		95	09/09/2026	510-4058-511.62-04	3000 W GALENA BLVD	3,556.84			
4439972222		005224		95	09/09/2026	510-4058-511.62-04	3244 RICHLAND CT	4,752.66			
8781254000		005229		95	09/09/2026	510-4058-511.62-04	811 N HIGHLAND AVE VILLAG	5,425.11			
2431692000		005230		95	09/09/2026	510-4058-511.62-04	1690 NORMANTOWN RD	400.48			
9063223000		005231		95	09/09/2026	510-4058-511.62-04	2201 PRAIRIE ST	1,916.00			
6436862000		005233		95	09/09/2026	510-4058-511.62-04	2680 CHURCH RD VILLAGE	78.60			
9268222000		005236		95	09/09/2026	510-4058-511.62-04	1036 PRAIRIE ST	2,823.19			
							VENDOR TOTAL *	28,005.19			
0000484	00	ROWELL CHEMICAL CORPORATION									
1451404		PI0141	311528	95	09/08/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		6,662.34	
1451823		PI0142	311528	95	09/10/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		6,389.36	
1451824		PI0143	311528	95	09/15/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		6,690.77	
							VENDOR TOTAL *	.00		19,742.47	
0000821	00	NICOR GAS									
39590010003		005242		95	09/10/2026	510-4058-511.62-01	1690 NORMANTOWN RD	64.11			
							VENDOR TOTAL *	64.11			
0001928	00	MISSISSIPPI LIME COMPANY									
CD235262		PI0144	311529	95	09/01/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,502.30	
CD235657		PI0145	311529	95	09/02/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,383.40	
CD236036		PI0146	311529	95	09/03/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,557.40	
CD236037		PI0147	311529	95	09/03/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,386.30	

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION					
0001928	00	MISSISSIPPI LIME COMPANY									
CD237246	PI0148	311529	95	09/08/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		7,380.50	
CD238374	PI0149	311529	95	09/11/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		7,264.50	
CD238375	PI0150	311529	95	09/11/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		7,252.90	
CD238543	PI0151	311529	95	09/12/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		7,284.80	
CD238981	PI0152	311529	95	09/14/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		7,345.70	
VENDOR TOTAL *								.00		66,357.80	
0002230	00	FIRST ENVIRONMENTAL LABS INC									
201862	PI0231	311787	95	09/08/2026	510-4058-511.32-06	TESTING SERVICES		EFT:		80.00	
VENDOR TOTAL *								.00		80.00	
0002728	00	CALGON CARBON CORPORATION									
90228777	PI0057	309266	95	07/17/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:		7,262.60	
VENDOR TOTAL *								.00		7,262.60	
0004640	00	HOME DEPOT									
2021294	PI0089	311602	95	09/01/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		39.07			
1021426	PI0090	311602	95	09/02/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		69.98			
9021734	PI0091	311602	95	09/04/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		62.74			
5022258	PI0092	311602	95	09/08/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		189.00			
5022269	PI0093	311602	95	09/08/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		23.30			
4022372	PI0094	311602	95	09/09/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		14.25			
4022382	PI0095	311602	95	09/09/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		57.86			
3022514	PI0096	311602	95	09/10/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		73.37			
2022672	PI0097	311602	95	09/11/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		63.34			
2022680	PI0098	311602	95	09/11/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		531.67			
9022982	PI0099	311602	95	09/14/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		88.04			
VENDOR TOTAL *								1,212.62			
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017957759	PI0153	311551	95	09/08/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		10,067.24	
VENDOR TOTAL *								.00		10,067.24	
0007114	00	STEWART SPREADING									
4893	PI9879	312171	95	07/31/2026	510-4058-511.36-58	KM CONTRACT GOODS & SERV		110,057.44			
VENDOR TOTAL *								110,057.44			
0007713	00	GRAINGER									
9058419822	PI9674	311556	95	08/26/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		EFT:		130.80	
9059643834	PI9675	311556	95	08/27/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		EFT:		52.62	
9062021986	PI9676	311556	95	08/28/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		EFT:		20.12	
9062357026	PI9677	311556	95	08/31/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		EFT:		629.79	
9066258600	PI9705	311556	95	09/02/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		EFT:		166.77	
9067254038	PI9706	311556	95	09/02/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		EFT:		62.93	
9071941166	PI0088	311556	95	09/08/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		EFT:		39.38	

PREPARED 09/16/2026,13:34:15

EXPENDITURE APPROVAL LIST

PAGE 62

PROGRAM: GM339L

AS OF: 09/24/2026

PAYMENT DATE: 09/24/2026

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD	SECOND BANK
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000
1100	1100
1200	1200
1300	1300
1400	1400
1500	1500
1600	1600
1700	1700
1800	1800
1900	1900
2000	2000
2100	2100
2200	2200
2300	2300
2400	2400
2500	2500
2600	2600
2700	2700
2800	2800
2900	2900
3000	3000
3100	3100
3200	3200
3300	3300
3400	3400
3500	3500
3600	3600
3700	3700
3800	3800
3900	3900
4000	4000
4100	4100
4200	4200
4300	4300
4400	4400
4500	4500
4600	4600
4700	4700
4800	4800
4900	4900
5000	5000
5100	5100
5200	5200
5300	5300
5400	5400
5500	5500
5600	5600
5700	5700
5800	5800
5900	5900
6000	6000
6100	6100
6200	6200
6300	6300
6400	6400
6500	6500
6600	6600
6700	6700
6800	6800
6900	6900
7000	7000
7100	7100
7200	7200
7300	7300
7400	7400
7500	7500
7600	7600
7700	7700
7800	7800
7900	7900
8000	8000
8100	8100
8200	8200
8300	8300
8400	8400
8500	8500
8600	8600
8700	8700
8800	8800
8900	8900
9000	9000
9100	9100
9200	9200
9300	9300
9400	9400
9500	9500
9600	9600
9700	9700
9800	9800
9900	9900
10000	10000

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007713	00	GRAINGER							
VENDOR TOTAL *							.00		1,102.41
0007869	00	SCIENTEL SOLUTIONS, LLC							
INV-009228	PI9765	312622	95	08/31/2026	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:		3,966.00
INV-009229	PI9803	312833	95	09/01/2026	510-4058-511.38-05	SECURITY,FIRE/SAFETY SERV	EFT:		1,670.00
VENDOR TOTAL *							.00		5,636.00
0009044	00	ERA-VALDIVIA CONTRACTORS INC							
PAY #2 R26-036	PI9875	312323	95	06/30/2026	510-4058-511.73-05	KM CONTRACT GOODS & SERV		1,352,812.50	
VENDOR TOTAL *								1,352,812.50	
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100190623	PI0234	311812	95	09/03/2026	510-4058-511.32-06	TESTING SERVICES	EFT:		454.23
8100191447	PI0235	311813	95	09/11/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		16.22
VENDOR TOTAL *							.00		470.45
0009204	00	MIDWEST WELL SERVICES INC							
25561	PI9877	312961	95	08/31/2026	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:		15,570.00
VENDOR TOTAL *							.00		15,570.00
0009848	00	BRANDT EXCAVATING INC							
PMT #6 R25-020	PI0123	310899	95	09/04/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV		184,212.70	
PMT #1 R25-405	PI0129	312807	95	09/04/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV		437,064.29	
VENDOR TOTAL *								621,276.99	
0009959	00	CINTAS CORPORATION NO 2							
9389015467	PI0052	311890	95	09/08/2026	510-4058-511.20-20	UNIFORMS	EFT:		68.85
VENDOR TOTAL *							.00		68.85
0010345	00	MP2 ENERGY NE LLC							
23043-435845	005251		95	09/10/2026	510-4058-511.62-04	1962 E INDIAN TRAIL RD WE	EFT:		7,622.64
23075-437726	005253		95	09/10/2026	510-4058-511.62-04	3000 W GALENA BLVD	EFT:		6,631.62
23090-437971	005254		95	09/10/2026	510-4058-511.62-04	1910 BILTER RD	EFT:		6,290.01
23091-438064	005255		95	09/10/2026	510-4058-511.62-04	2680 CHURCH RD WATER TOWE	EFT:		1,285.44
23093-437732	005256		95	09/10/2026	510-4058-511.62-04	3244 RICHLAND CT	EFT:		2,671.14
23102-437966	005257		95	09/10/2026	510-4058-511.62-04	218 HILLSIDE AVE	EFT:		45.27
23098-438871	005258		95	09/10/2026	510-4058-511.62-04	2201 PRAIRIE ST	EFT:		1,608.85
23057-438729	005259		95	09/10/2026	510-4058-511.62-04	1036 PRAIRIE ST	EFT:		3,094.75
VENDOR TOTAL *							.00		29,249.72
0010441	00	AIRGAS SPECIALTY PRODUCTS							
9175449745	PI0221	311601	95	09/09/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:		2,805.19
VENDOR TOTAL *							.00		2,805.19
0010548	00	ELECTRICAL TESTING SOLUTIONS							

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE 63	
PROGRAM: GM339L				AS OF: 09/24/2026				PAYMENT DATE: 09/24/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0010548	00	ELECTRICAL TESTING SOLUTIONS							
10691		PI0251	313013	95	08/27/2026	510-4058-511.38-01	LABORATORY EQUIP & ACCESS	EFT:	4,995.00
VENDOR TOTAL *								.00	4,995.00
0010689	00	NEXAMP, INC.							
INV03257212		005177		95	09/09/2026	510-4058-511.62-04	8427338000 119 S CONSTITU	1,346.19	
INV03257212		005179		95	09/09/2026	510-4058-511.62-04	4137571222 1435 SOUTHLAWN	1,070.70	
VENDOR TOTAL *								2,416.89	
0010809	00	LINDE INC.							
58945218		PI0140	311526	95	09/05/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,189.10
VENDOR TOTAL *								.00	4,189.10
0010831	00	CDM SMITH INC							
90272393		PI0030	300351	95	09/03/2026	510-4058-511.32-20	MISCELLANEOUS SERVICES	EFT:	2,980.47
VENDOR TOTAL *								.00	2,980.47
0011580	00	APEX LANDSCAPING INC							
22591		PI9694	312631	95	08/31/2026	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	942.00
VENDOR TOTAL *								.00	942.00
DEPARTMENT TOTAL **								2,117,388.70	171,519.30

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	64
PROGRAM: GM339L				AS OF: 09/24/2026				PAYMENT DATE: 09/24/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
3604772222	005181		95	09/09/2026	510-4063-511.62-04	1610 MOLITOR RD VILLAGE	98.92		
4395251222	005182		95	09/09/2026	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	164.21		
1542701111	005189		95	09/09/2026	510-4063-511.62-04	400 N BROADWAY *BLDG	2,683.49		
0189312222	005206		95	09/09/2026	510-4063-511.62-04	4100 PALMER DR	398.53		
8625913000	005214		95	09/09/2026	510-4063-511.62-04	155 BAJE-INDUSTRIAL DR	181.98		
4002772222	005234		95	09/09/2026	510-4063-511.62-04	155 MANCHESTER WAY VILLAG	546.06		
VENDOR TOTAL *							4,073.19		
0000529	00	GENEVA CONSTRUCTION COMPANY							
PMT #4	R26-114	PI0128	312778	95	09/08/2026	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	32,500.00
VENDOR TOTAL *							.00		32,500.00
0000821	00	NICOR GAS							
53105900004	005238		95	09/10/2026	510-4063-511.62-01	1600 MOLITOR RD	70.96		
68435900003	005241		95	09/10/2026	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	74.24		
VENDOR TOTAL *							145.20		
0002408	00	MID AMERICAN WATER							
272916A	PI9731	311637	95	08/20/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	227.89		
272553A	PI9732	311638	95	08/17/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,800.98		
272693A	PI9733	311638	95	08/18/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	688.88		
273721A	PI9883	311638	95	08/31/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	740.00		
269955A-1	PI0132	311638	95	08/11/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	61,270.28		
272553A-1	PI0133	311638	95	08/17/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,436.08		
VENDOR TOTAL *							69,164.11		
0007985	00	SUNBELT RENTALS INC							
188374170-0001	PI9783	313053	95	08/25/2026	510-4063-511.65-01	EQUIPMENT RENTAL	EFT:		3,420.00
VENDOR TOTAL *							.00		3,420.00
0008353	00	M.E. SIMPSON CO., INC							
47040	PI9764	312321	95	08/27/2026	510-4063-511.38-47	PROFESSIONAL CONSULTING	1,185.00		
47073	PI9898	312321	95	08/31/2026	510-4063-511.38-47	PROFESSIONAL CONSULTING	965.00		
VENDOR TOTAL *							2,150.00		
0009959	00	CINTAS CORPORATION NO 2							
9387262612	PI0008	311889	95	08/25/2026	510-4063-511.20-20	UNIFORMS	EFT:		161.95
9387262613	PI0009	311889	95	08/25/2026	510-4063-511.20-20	UNIFORMS	EFT:		70.18
9387262615	PI0010	311889	95	08/25/2026	510-4063-511.20-20	UNIFORMS	EFT:		185.80
9387262617	PI0011	311889	95	08/25/2026	510-4063-511.20-20	UNIFORMS	EFT:		161.95
9387262619	PI0012	311889	95	08/25/2026	510-4063-511.20-20	UNIFORMS	EFT:		170.95
9387262623	PI0013	311889	95	08/25/2026	510-4063-511.20-20	UNIFORMS	EFT:		161.95
9387471596	PI0014	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:		195.70
9387471600	PI0015	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:		180.85
9387471602	PI0016	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:		195.70

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0009959	00	CINTAS CORPORATION NO 2							
9387471604	PI0017	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:	117.42	
9387471607	PI0018	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:	195.70	
9387471611	PI0019	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:	177.25	
9387471614	PI0020	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:	195.70	
9387471619	PI0021	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:	195.70	
9387471622	PI0022	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:	104.37	
9387471624	PI0023	311889	95	08/26/2026	510-4063-511.20-20	UNIFORMS	EFT:	195.70	
9387679866	PI0024	311889	95	08/27/2026	510-4063-511.20-20	UNIFORMS	EFT:	240.70	
9388456202	PI0033	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	195.70	
9388456204	PI0034	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	195.70	
9388456205	PI0035	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	64.78	
9388456207	PI0036	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	110.67	
9388456209	PI0037	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	97.17	
9388456213	PI0038	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	161.95	
9388456216	PI0039	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	143.96	
9388456220	PI0040	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	193.45	
9388456222	PI0041	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	195.70	
9388456225	PI0042	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	195.70	
9388456226	PI0043	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	103.92	
9388456228	PI0044	311889	95	09/01/2026	510-4063-511.20-20	UNIFORMS	EFT:	175.45	
9388662517	PI0045	311889	95	09/02/2026	510-4063-511.20-20	UNIFORMS	EFT:	152.95	
9388662520	PI0046	311889	95	09/02/2026	510-4063-511.20-20	UNIFORMS	EFT:	61.18	
9389272045	PI0047	311889	95	09/08/2026	510-4063-511.20-20	UNIFORMS	EFT:	32.39	
9389509354	PI0048	311889	95	09/09/2026	510-4063-511.20-20	UNIFORMS	EFT:	170.95	
9389509359	PI0049	311889	95	09/09/2026	510-4063-511.20-20	UNIFORMS	EFT:	117.42	
9389509363	PI0050	311889	95	09/09/2026	510-4063-511.20-20	UNIFORMS	EFT:	68.38	
9389509365	PI0051	311889	95	09/09/2026	510-4063-511.20-20	UNIFORMS	EFT:	34.19	
						VENDOR TOTAL *	.00	5,379.18	
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
142791	PI0203	312322	95	09/09/2026	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	EFT:	16,084.50	
						VENDOR TOTAL *	.00	16,084.50	
0010973	00	BLACKBURN MANUFACTURING COMPANY							
IN0040040	PI9685	312194	95	08/25/2026	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	1,823.36	
						VENDOR TOTAL *	.00	1,823.36	
0011642	00	AMRIZE MID-AMERICA, INC.							
723149755	PI0063	311709	95	08/31/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,365.35	
723172211	PI0112	311709	95	09/08/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	709.35	
						VENDOR TOTAL *	.00	2,074.70	
						DEPARTMENT TOTAL **	75,532.50	61,281.74	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	2,308,161.84	256,027.70	

PREPARED 09/16/2026,13:34:15

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST

AS OF: 09/24/2026

PAYMENT DATE: 09/24/2026

PAGE 66

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME
---------	------	-------------

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

ACCOUNT

NO

ITEM	DESCRIPTION
------	-------------

CHECK
AMOUNTEFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0009511 00 3C PAYMENT (USA) CORP

406030 PI9763 312300 95 08/31/2026

520-2533-415.45-87 KM CONTRACT GOODS & SERV

150.35

VENDOR TOTAL *

DEPARTMENT TOTAL **

150.35

150.35

PAGE 67

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 30 DOWNTOWN SERVICES

EFT: 2,095.08

EFT: 2,095.08

.00	2,095.08
-----	----------

.00	2,095.08
-----	----------

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND- ISSUED	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 44	PUBLIC FACILITIES				DIV 32	MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON									
9496563111		005187		95	09/09/2026	520-4432-437.62-04	70 N BROADWAY LITE PARKIN		76.61		
5782987000		005217		95	09/09/2026	520-4432-437.62-04	0 W LASALLE ST 1N GALENA		171.64		
VENDOR TOTAL *									248.25		
0008389	00	CINTAS FIRE PROTECTION									
0F94203584		PI9695	313039	95	08/31/2026	520-4432-437.38-05	EQUIPMENT MAINT & REPAIR		5,131.56		
VENDOR TOTAL *									5,131.56		
0010444	00	INTERNATIONAL CLEANING SERVICES INC									
21899		PI0081	309588	95	09/04/2026	520-4432-437.36-03	BUILDING MAINTENANCE/REPR		EFT:		185.00
VENDOR TOTAL *									.00		185.00
0010689	00	NEXAMP, INC.									
INV03257212		005175		95	09/09/2026	520-4432-437.62-04	5747848000 0 W STOLP AV 1		493.08		
VENDOR TOTAL *									493.08		
0011848	00	YORA CLEANING									
224201		PI9930	312506	95	09/09/2026	520-4432-437.36-03	MAINTENANCE CONTRACTS		EFT:		525.00
VENDOR TOTAL *									.00		525.00
DEPARTMENT TOTAL **									5,872.89		710.00
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***		6,023.24		2,805.08

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	69
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 44	PUBLIC FACILITIES			DIV 33	TRANSIT CENTER-ROUTE 25				
0000257	00	COMMONWEALTH EDISON							
3173806000		005184	95	09/09/2026	530-4433-437.62-04	233 N BROADWAY AVE GAR	54.19		
7900102111		005186	95	09/09/2026	530-4433-437.62-04	0 NW LINCOLN AVE LITE PAR	227.90		
VENDOR TOTAL *							282.09		
0007713	00	GRAINGER							
9072872923		PI0118	312988	95	09/09/2026	530-4433-437.65-05	TOOLS, HAND	EFT: 5,109.00	
VENDOR TOTAL *							.00	5,109.00	
0009333	00	EARTH PEST CONTROL							
292664		PI0224	311662	95	09/02/2026	530-4433-437.38-40	BUILDING MAINTENANCE/REPR	200.00	
292688		PI0240	312884	95	09/03/2026	530-4433-437.38-40	MAINTENANCE CONTRACTS	1,942.00	
VENDOR TOTAL *							2,142.00		
0010916	00	SERVICE SANITATION, INC.							
9449320		PI0162	311730	95	09/11/2026	530-4433-437.39-99	EQUIPMENT RENTAL	EFT: 252.00	
VENDOR TOTAL *							.00	252.00	
DEPARTMENT TOTAL **							2,424.09	5,361.00	

PAGE 70

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR
HAND-ISSUED
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

HAND-ISSUED
AMOUNT

AMOUNT

DIV 34 TRANSIT CENTER - RTE 59

966.83

966.83

434.74

1,401.57

EFT: 49.68

EFT: 49.68

.00	49.68
-----	-------

EFT: 513.95

EFT: 513.95

.00	513.95
-----	--------

1,401.57	563.63
----------	--------

3,825.66	5,924.63
----------	----------

PREPARED 09/16/2026,13:34:15				EXPENDITURE APPROVAL LIST				PAGE	71
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 44	PUBLIC FACILITIES			DIV 42	PHILLIPS PARK GOLF COURSE				
0000257	00	COMMONWEALTH EDISON							
0761246000		005207	95	09/09/2026	550-4442-451.62-04	0 W TITSWORTH 3S NORTH	92.15		
4404835000		005219	95	09/09/2026	550-4442-451.62-04	0 PLEASANT PL & PARKER AV	48.31		
VENDOR TOTAL *							140.46		
0003460	00	ALPHA BAKING COMPANY							
260011125006		PI9659 312137	95	05/05/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	180.91	
260011239007		PI9684 312137	95	08/27/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	161.39	
260011246008		PI9711 312137	95	09/03/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	182.14	
260011253008		PI0117 312137	95	09/10/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	114.65	
VENDOR TOTAL *							.00	639.09	
0004361	00	FAULKES BROS. CONSTRUCTION INC							
445851		PI0209 312129	95	07/21/2026	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,562.46		
VENDOR TOTAL *							1,562.46		
0005511	00	STA-KLEEN INC							
145431		PI9716 311846	95	06/09/2026	550-4442-451.38-05	CLEANING SERVICES	755.00		
565345		PI9717 311846	95	06/15/2026	550-4442-451.38-05	CLEANING SERVICES	60.00		
VENDOR TOTAL *							815.00		
0005540	00	ABSOLUTE SERVICE INC							
6587		PI9943 313130	95	09/01/2026	550-4442-451.73-44	PLUMBING EQUIPMENT	7,582.00		
VENDOR TOTAL *							7,582.00		
0005808	00	CALLAWAY GOLF							
943238278		PI0212 312139	95	08/24/2026	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	151.20		
VENDOR TOTAL *							151.20		
0008003	00	WILSON SPORTING GOODS CO							
4558240039		PI9789 311738	95	09/01/2026	550-4442-451.61-63	SPORTS EQUIPMENT	293.00		
VENDOR TOTAL *							293.00		
0008153	00	AL WARREN OIL COMPANY INC							
W1876557		PI0086 311421	95	09/03/2026	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	767.92	
VENDOR TOTAL *							.00	767.92	
0008201	00	ROSE PEST SOLUTIONS							
4539505		PI9892 311679	95	08/11/2026	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	82.00		
4568755		PI9909 311679	95	09/09/2026	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	82.00		
VENDOR TOTAL *							164.00		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
924473450		PI9740 311847	95	08/28/2026	550-4442-451.61-61	FOOD AND BEVERAGE	1,281.86		
924490674		PI9793 311847	95	09/03/2026	550-4442-451.61-40	FOOD AND BEVERAGE	134.39		
VENDOR TOTAL *							1,416.25		

FUND 550		GOLF FUND									EFT, EPAY OR		
VEND NO		SEQ#	VENDOR NAME								HAND- ISSUED		
INVOICE			VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK			
NO			NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		

DEPT	44	PUBLIC FACILITIES				DIV	42	PHILLIPS PARK GOLF COURSE					
0009423	00	ACUSHNET COMPANY											
922813012		PI9656	312136	95	04/09/2026		550-4442-451.61-63	GOLF COURSE SUPPLIES		366.81-			
923203758		PI9658	312136	95	05/21/2026		550-4442-451.61-63	GOLF COURSE SUPPLIES		68.43			
923332040		PI9661	312136	95	06/05/2026		550-4442-451.61-63	GOLF COURSE SUPPLIES		3,995.54			
VENDOR TOTAL *										3,697.16			
0009457	00	PEPSI BEVERAGES CO											
32101502		PI9790	311840	95	09/02/2026		550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	615.63		
32101503		PI9791	311840	95	09/02/2026		550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	163.80		
VENDOR TOTAL *										.00	779.43		
0009735	00	PERFORMANCE FOOD SERVICE CHICAGO											
6330789		PI9739	311841	95	08/24/2026		550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	593.04		
6338685		PI9792	311841	95	09/01/2026		550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	463.29		
6347323		PI0170	311841	95	09/10/2026		550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	1,999.17		
VENDOR TOTAL *										.00	3,055.50		
0009759	00	MACCARB INC											
INV334492		PI9788	311717	95	09/01/2026		550-4442-451.38-11	BEVERAGES		EFT:	55.12		
VENDOR TOTAL *										.00	55.12		
0009959	00	CINTAS CORPORATION NO 2											
4280700872		PI9679	311786	95	08/28/2026		550-4442-451.39-50	JANITORIAL SUPPLIES		EFT:	114.95		
4280700872		PI9680	311786	95	08/28/2026		550-4442-451.65-05	JANITORIAL SUPPLIES		EFT:	327.65		
4282205308		PI0229	311786	95	09/11/2026		550-4442-451.39-50	JANITORIAL SUPPLIES		EFT:	114.96		
4282205308		PI0230	311786	95	09/11/2026		550-4442-451.65-05	JANITORIAL SUPPLIES		EFT:	299.78		
VENDOR TOTAL *										.00	857.34		
0010916	00	SERVICE SANITATION, INC.											
9449313		PI0163	311731	95	09/11/2026		550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	324.00		
VENDOR TOTAL *										.00	324.00		
0011402	00	BEER ENGINE, INC.											
6965		PI9708	311658	95	09/01/2026		550-4442-451.38-01	BUILDING MAINTENANCE/REPR		55.00			
VENDOR TOTAL *										55.00			
0011411	00	THE TIDY QUEENS											
2522		PI9799	311982	95	09/02/2026		550-4442-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,629.22		
VENDOR TOTAL *										.00	1,629.22		
0011859	00	SPARTAN TURF PRODUCTS, LLC											
6101671-00		PI9766	312668	95	08/31/2026		550-4442-451.65-01	LAWN EQUIPMENT		2,071.60			
6102046-02		PI9767	312668	95	08/31/2026		550-4442-451.65-01	LAWN EQUIPMENT		212.43			
6102958-00		PI0182	312668	95	09/08/2026		550-4442-451.65-01	LAWN EQUIPMENT		309.54			
VENDOR TOTAL *										2,593.57			

PAGE 73

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 42 PHILLIPS PARK GOLF COURSE

8,107.62
8,107.62

PAGE 74

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 00

EFT: 6,775.60

EFT: 6,775.60

EFT: 8,602.10

EFT: 6,218.60

.00	21,596.30
-----	-----------

.00	21,596.30
-----	-----------

.00	21,596.30
-----	-----------

5,077,997.99

2,490,734.28 5,077,997.99

7,568,732.27

EAL DESCRIPTION: EAL: 09242026 LORETTA
PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/24/2026
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2026
Disbursement year/per	2026/09
Payment date	09/24/2026

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT	00				DIV	00				
0011956	00	WILSON, ANGELA								
REIMBURSEMENT	006449		95 09/24/2026		101-0000-227.01-00	LINK FARMERS MARKET	20.00			
						VENDOR TOTAL *	20.00			
						DEPARTMENT TOTAL **	20.00			

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

DEPT 10	EXECUTIVE				DIV 03	CITY CLERK				
0000716	00	KLEIN, THORPE & JENKINS, LTD								
262221		006449		95	09/24/2026	101-1003-419.32-01	ELECTORAL BOARD HEARINGS	EFT:	4,789.36	
							VENDOR TOTAL *	.00	4,789.36	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT								
6406		006457		95	09/24/2026	101-1003-419.45-01	ANNUAL DUES	30,000.00		
							VENDOR TOTAL *	30,000.00		
							DEPARTMENT TOTAL **	30,000.00	4,789.36	

PAGE 3

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR
HAND-ISSUED
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DIV 04 ALDERMEN

120.00

120.00

120.00

EFT: 121.80

121.80

35.00

156.80

156.80

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT

DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES			
0000280	00	UNITED PARCEL SERVICE						
000060X059366	006457		95 09/24/2026	101-1006-419.45-04	UPS MAILING SERVICES	55.55		
					VENDOR TOTAL *	55.55		
					DEPARTMENT TOTAL **	55.55		

PREPARED 09/16/2026,11:58:22

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST

AS OF: 09/24/2026

PAYMENT DATE: 09/24/2026

PAGE 5

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 09	SUSTAIN, DEVELOP, BUS OPP				
0011960	00	ILLINOIS ENVIRONMENTAL COUNCIL							
4024090326-01	006454		95	09/24/2026	101-1009-465.42-03	2026 ELDP SPONSORSHIP-10	3,000.00		
						VENDOR TOTAL *	3,000.00		
9993561	00	BURNHAM, SHAE							
REIMBUR-MILEAGE	006455		95	09/24/2026	101-1009-465.42-03	37 MILES LANDSCAP INSPECT	EFT:		26.83
						VENDOR TOTAL *	.00		26.83
						DEPARTMENT TOTAL **	3,000.00		26.83

PAGE 7

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 30 COMMUNITY DEVELOPMENT

80.00

80.00

80.00

13,000.00-

13,000.00-

.00

80.00

13,000.00-

13,000.00-

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

DEPT	13	COMMUNITY SERVICES			DIV 69	COMMUNITY ENGAGEMENT			
9993479	00	MULLINS, NICOLE							
REIMBURSEMENT	006457		95	09/24/2026	101-1369-419.50-88	SUICIDE AWARENESS EVENT		EFT:	170.65
VENDOR TOTAL *								.00	170.65
DEPARTMENT TOTAL **								.00	170.65

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM

NO NO NO DATE NO DESCRIPTION

CHECK EFT, EPAY OR

AMOUNT HAND-ISSUED

AMOUNT

DEPT 13	COMMUNITY SERVICES	DIV 70	YOUTH & SENIOR SERVICES					
0000435	00	FOX VALLEY PARK DISTRICT						
SPROUTS CLUB	006458	95 09/24/2026	101-1370-440.53-41	LEAFS OF OUR COMMUNITY		1,250.00		
				VENDOR TOTAL *		1,250.00		
				DEPARTMENT TOTAL **		1,250.00		

PAGE 10

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 20 BUILDING & PERMITS

15.00

15.00

15.00

15.00

30.00

PAGE 11

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 40 ZONING & PLANNING

10.88

10.88

10.88
10.88

PREPARED 09/16/2026,11:58:22				EXPENDITURE APPROVAL LIST				PAGE 12	
PROGRAM: GM339L				AS OF: 09/24/2026				PAYMENT DATE: 09/24/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 25	FINANCE			DIV 02 FINANCE ADMINISTRATION					
0001215	00	GREATBANC TRUST COMPANY							
SEPTEMBER 2026	006457		95	09/24/2026	101-2502-415.45-83	CUSTODIAL SERVICES	3,410.98		
VENDOR TOTAL *							3,410.98		
0005649	00	ROBBINS SCHWARTZ NICHOLAS LIFTON &							
1052249	006402		95	09/24/2026	101-2502-415.32-01	PTAB MATTERS	387.50		
1051991	006402		95	09/24/2026	101-2502-415.32-01	2023 LASALLE PROP MANAGE	1,250.00		
1051994	006402		95	09/24/2026	101-2502-415.32-01	2023 GMR AURORA TAX	38.75		
1052254	006402		95	09/24/2026	101-2502-415.32-01	2025 BCI IV AURORA CORP	203.75		
1051197	006402		95	09/24/2026	101-2502-415.32-01	2025 LINK LOGISTICS PTAB	644.37		
1052000	006402		95	09/24/2026	101-2502-415.32-01	2025 LASALLE PROP MANAGE	320.00		
1052003	006402		95	09/24/2026	101-2502-415.32-01	2025 ARBOR WEST, LLC	38.75		
1052027	006402		95	09/24/2026	101-2502-415.32-01	2025 AURORA ST CHARLES	48.75		
1055439	006408		95	09/24/2026	101-2502-415.32-01	2023 LASALLE PROP MGMT	697.50		
1055440	006409		95	09/24/2026	101-2502-415.32-01	2023 GMR AURORA TAX OBJEC	310.00		
1055442	006410		95	09/24/2026	101-2502-415.32-01	2025 LINK LOGISTICS	859.37		
1055443	006411		95	09/24/2026	101-2502-415.32-01	2025 ARBOR WEST LLC	538.13		
1055445	006412		95	09/24/2026	101-2502-415.32-01	2025 AURORA ST CHARLES SL	266.88		
1054693	006413		95	09/24/2026	101-2502-415.32-01	2025 2357 SEQUOIA LLC	111.88		
VENDOR TOTAL *							5,715.63		
DEPARTMENT TOTAL **							9,126.61		

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

DEPT 25	FINANCE			DIV 43	MAILROOM			
0001195	00	UNITED STATES POSTAL SERVICE						
METER #35924588006440				95	09/24/2026	101-2543-415.45-03	POSTAGE - CITY HALL	13,000.00
							VENDOR TOTAL *	13,000.00
							DEPARTMENT TOTAL **	13,000.00

PAGE 14

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 33 FIRE

55.00

55.00

55.00

55.00

PREPARED 09/16/2026,11:58:22				EXPENDITURE APPROVAL LIST				PAGE	16
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991922	00	CONTRERAS, JASON							
REIMBURSEMENT	006447			95	09/16/2026	101-3536-421.42-01	MEAL	EFT:	52.00
VENDOR TOTAL *								.00	52.00
9991958	00	KONOVSKY, WILLIAM							
REIMBURS-HEALTH	006380			95	09/24/2026	101-3536-421.20-22	2026 HEALTH CLUB	EFT:	300.00
VENDOR TOTAL *								.00	300.00
9993115	00	MOMENT, JONATHAN							
REIMBURSEMENT	006443			95	09/16/2026	101-3536-421.42-01	MEAL, AIRFARE, UBER	EFT:	893.94
VENDOR TOTAL *								.00	893.94
9993273	00	MCAULIFFE, RICHARD							
REIMBURSEMENT	006448			95	09/16/2026	101-3536-421.42-01	MEAL	EFT:	44.00
VENDOR TOTAL *								.00	44.00
9993383	00	FARLEY, FREDERICK K							
REIMBURSEMENT	006448			95	09/16/2026	101-3536-421.42-01	MEAL	EFT:	44.00
VENDOR TOTAL *								.00	44.00
9993514	00	GRAY, JOHN I							
REIMBUR-TUITION	006418			95	09/24/2026	101-3536-421.42-49	2026 SUMMER SEMESTER	EFT:	1,054.00
VENDOR TOTAL *								.00	1,054.00
9993516	00	WISE, ELLA M							
REIMBUR-TUITION	006417			95	09/24/2026	101-3536-421.42-49	2026 SUMMER SEMESTER	EFT:	603.92
VENDOR TOTAL *								.00	603.92
9993517	00	SCHROEDLE, TYLER J							
REIMBUR-TUITION	006419			95	09/24/2026	101-3536-421.42-49	2026 SUMMER SEMESTER	EFT:	1,081.00
VENDOR TOTAL *								.00	1,081.00
9993518	00	TORRANCE, MADALYN M							
REIMBUR-TUITION	006416			95	09/24/2026	101-3536-421.42-49	2026 SUMMER SEMESTER	EFT:	2,185.27
VENDOR TOTAL *								.00	2,185.27
9993555	00	NELSON, GRACE E							
REIMBUR-TUITION	006415			95	09/24/2026	101-3536-421.42-49	2026 SUMMER SEMESTER	EFT:	940.00
VENDOR TOTAL *								.00	940.00
9993562	00	MACHALSKI, STEPHANIE							
REIMBURS-HEALTH	006376			95	09/24/2026	101-3536-421.20-22	2026 HEALTH CLUB	EFT:	300.00
REIMBURSEMENT	006448			95	09/16/2026	101-3536-421.42-01	MEAL	EFT:	110.00
VENDOR TOTAL *								.00	410.00
DEPARTMENT TOTAL **								2,225.00	10,197.68

FUND 101 GENERAL FUND

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

DEPT	40	PUBLIC WORKS			DIV 60	STREETS		
0011123	00	GREAT LAKES URBAN FORESTRY, INC						
1717		PI9512	95	09/10/2026	101-4060-431.53-41	TREES	CHECK #: 507679	19,496.73-
1717		PI9512	95	09/16/2026	101-4060-431.53-41	TREES	19,496.73	
1747		PI9514	95	09/10/2026	101-4060-431.53-41	TREES	CHECK #: 507679	9,762.12-
1747		PI9514	95	09/16/2026	101-4060-431.53-41	TREES	9,762.12	
VENDOR TOTAL *							29,258.85	29,258.85-
9993075	00	TORRES, EDGAR						
REIMBURSE-BOOTS006440			95	09/24/2026	101-4060-431.20-20	2026 BOOTS	EFT:	175.00
VENDOR TOTAL *							.00	175.00
DEPARTMENT TOTAL **							29,258.85	29,083.85-

PAGE 18

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 40 PARKS & RECREATION

100.00

100.00

100.00

100.00

200.00

PREPARED 09/16/2026,11:58:22				EXPENDITURE APPROVAL LIST				PAGE 19	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 44	PUBLIC FACILITIES			DIV 41	PHILLIPS PARK ZOO				
9991841	00	FORBERG, JAMIE							
REIMBURSE-BOOTS006440				95	09/24/2026	101-4441-451.20-20	2026 BOOTS	EFT:	113.84

PREPARED 09/16/2026,11:58:22				EXPENDITURE APPROVAL LIST				PAGE 20	
PROGRAM: GM339L				AS OF: 09/24/2026				PAYMENT DATE: 09/24/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 44	PUBLIC FACILITIES			DIV 31	EQUIPMENT SERVICES				
9993139	00	WILSON, TRISTAN							
REIMBURSEMENT	006457		95	09/24/2026	120-4431-418.42-01	2026 CDL REIMBURSEMENT	EFT:	30.00	
VENDOR TOTAL *							.00	30.00	
9993212	00	MCCOY, DOUGLAS							
REIMBURSE-BOOTS	006457		95	09/24/2026	120-4431-418.20-20	2026 BOOTS	EFT:	155.14	
VENDOR TOTAL *							.00	155.14	
9993474	00	SEPULVEDA, DANIEL							
REIMBURSE-BOOTS	006457		95	09/24/2026	120-4431-418.20-20	2026 BOOTS	EFT:	162.74	
REIMBURSE-TOOLS	006457		95	09/24/2026	120-4431-418.20-24	2026 TOOLS	EFT:	1,000.00	
VENDOR TOTAL *							.00	1,162.74	
DEPARTMENT TOTAL **							.00	1,347.88	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	1,347.88	

PREPARED 09/16/2026,11:58:22				EXPENDITURE APPROVAL LIST				PAGE 21	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 13	COMMUNITY SERVICES			DIV 30	COMMUNITY DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD							
262221-288		006394	95	09/24/2026	213-1330-801.44-89	MATTER 0393-288	EFT:	2,508.00	
261873-288		006397	95	09/24/2026	213-1330-801.44-89	MATTER 0393-288	EFT:	1,197.00	
VENDOR TOTAL *							.00	3,705.00	
DEPARTMENT TOTAL **							.00	3,705.00	
213	HOME PROGRAM			CASH ON HAND	.00	FUND TOTAL ***	.00	3,705.00	

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

DEPT 10	EXECUTIVE			DIV 07	BOARDS AND COMMISSIONS			
9995999	00	CHINA JOURNAL CHICAGO, INC						
AANHPI		006440		95	09/24/2026	215-1007-413.45-99	VIRTUAL MATH STUDY STRATE	200.00
							VENDOR TOTAL *	200.00
							DEPARTMENT TOTAL **	200.00

PAGE 23

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 80 INFORMATION TECHNOLOGY

EFT: 1,869.00

EFT: 1,869.00

.00	1,869.00
.00	1,869.00

PREPARED 09/16/2026,11:58:22				EXPENDITURE APPROVAL LIST				PAGE	24
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES				
0001736	00	SCHOOL DISTRICT #131-EAST AURORA							
SPONSORSHIP		006404		95	09/24/2026	215-1370-440.50-84	2026 BOYS SOCCER TOURNMNT	500.00	
VENDOR TOTAL *								500.00	
0009493	00	WASHINGTON MIDDLE SCHOOL							
SPONSORSHIP		006440		95	09/24/2026	215-1370-440.50-84	7TH & 8TH VOLLEYBALL TOUR	1,000.00	
VENDOR TOTAL *								1,000.00	
0010612	00	HERGET MIDDLE SCHOOL							
SPONSORSHIP		006440		95	09/24/2026	215-1370-440.50-84	BOYS & GIRLS CROSS COUNTR	1,000.00	
VENDOR TOTAL *								1,000.00	
DEPARTMENT TOTAL **								2,500.00	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	2,700.00	1,869.00

PAGE 25

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 09 SUSTAIN, DEVELOP, BUS OPP

EFT: 284,272.53

284,272.53

284,272.53

284,272.53

284,272.53

FUND 311	WARD #1 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0001213	00	FAMILY FOCUS							
BARREIRO		006391	95	09/24/2026	311-1350-419.50-50	ROOTS AURORA SPONSORSHIP	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00		

FUND 312	WARD #2 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000104	00	AURORA FASTPRINT, INC							
55027	006393		95	09/24/2026	312-1004-411.61-09	W2 PROGRAM BOOKS	EFT:	618.68	
VENDOR TOTAL *							.00	618.68	
0011364	00	CROWN TROPHY WEST							
23633	006393		95	09/24/2026	312-1004-411.61-09	PIONEER BREAKFAST PLAQUES	1,489.94		
VENDOR TOTAL *							1,489.94		
DEPARTMENT TOTAL **							1,489.94	618.68	

PREPARED 09/16/2026,11:58:22				EXPENDITURE APPROVAL LIST				PAGE 28	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 312	WARD #2 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0011602	00	AURORALAND GERMAN HERITAGE							
GARZA		006393	95	09/24/2026	312-1350-419.50-50	OKTOBERFEST SPONSORSHIP	200.00		
VENDOR TOTAL *							200.00		
9995999	00	ALEXANDER GARZA							
1423		006392	95	09/24/2026	312-1350-419.50-50	PHOTOGRAPHY SERVICES	250.00		
VENDOR TOTAL *							250.00		
DEPARTMENT TOTAL **							450.00		
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,939.94		618.68

FUND 314	WARD #4 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0009460	00	SIMPLY DESTINEE						
NUNEZ	006393		95	09/24/2026	314-1350-419.50-50	W4 SPONSORSHIP	EFT:	500.00
							VENDOR TOTAL *	500.00
							.00	
							DEPARTMENT TOTAL **	500.00
							.00	
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	.00	500.00

FUND 316	WARD #6 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0011389	00	AURORA PUBLIC LIBRARY FOUNDATION							
SAVILLE	006392		95	09/24/2026	316-1350-419.50-50	WINTER GALA SPONSORSHIP	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	250.00		

PREPARED 09/16/2026,11:58:22				EXPENDITURE APPROVAL LIST				PAGE	31
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 317	WARD #7 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000871	00	QUAD COUNTY URBAN LEAGUE							
BANUELOS		006392		95	09/24/2026	317-1350-419.50-50	BUSINESS CARD PLACEMENT	EFT:	100.00
VENDOR TOTAL *								.00	100.00
0011869	00	AURORA DOWNTOWN DISTRICT							
BANUELOS		006392		95	09/24/2026	317-1350-419.50-50	SPONSORSHIP DIA DE MUERTO	250.00	
VENDOR TOTAL *								250.00	
9993498	00	BANUELOS, JAVIER P							
BANUELOS		006392		95	09/24/2026	317-1350-419.50-50	BOUNCE HOUSE REIMBURSEMNT	EFT:	300.00
VENDOR TOTAL *								.00	300.00
DEPARTMENT TOTAL **								250.00	400.00
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	250.00	400.00

FUND 319 WARD #9 PROJECTS FUND										EFT, EPAY OR HAND-ISSUED AMOUNT							
VEND NO		SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT								
INVOICE		VOUCHER	P.O.														
NO			NO	NO													

DEPT	13		COMMUNITY SERVICES						DIV 50	HEALTH & WELFARE							
0001737	00	SCHOOL DISTRICT #308-OSWEGO															
BUGG		006392		95	09/24/2026	319-1350-419.50-50		SPONSR-BEDNARCIK ROBOTICS	500.00								
								VENDOR TOTAL *	500.00								
0002001	00	AURORA REGIONAL FIRE MUSEUM															
BUGG		006390		95	09/24/2026	319-1350-419.50-50		SPONSOR 9TH COMM HERO DAY	250.00								
								VENDOR TOTAL *	250.00								
0002721	00	QUAD COUNTY AFRICAN AMERICAN															
BUGG		006392		95	09/24/2026	319-1350-419.50-50		JAZZ BRUNCH 26 SPONSORSH	EFT:	250.00							
								VENDOR TOTAL *	.00	250.00							
0010629	00	HOMESTEAD ELEMENTARY SCHOOL															
BUGG		006392		95	09/24/2026	319-1350-419.50-50		BOOSTERTHON SPONSORSHIP	700.00								
								VENDOR TOTAL *	700.00								
0011389	00	AURORA PUBLIC LIBRARY FOUNDATION															
BUGG		006388		95	09/24/2026	319-1350-419.50-50		WINTER GALA SPONSORSHIP	100.00								
								VENDOR TOTAL *	100.00								
0011602	00	AURORALAND GERMAN HERITAGE															
BUGG		006392		95	09/24/2026	319-1350-419.50-50		OKTOBERFEST SPONSORSHIP	250.00								
								VENDOR TOTAL *	250.00								
9995999	00	MISSY DZIEWIATKOWSKI															
BUGG		006392		95	09/24/2026	319-1350-419.50-50		W9 BLOCK PARTY REIMBRSMNT	250.00								
								VENDOR TOTAL *	250.00								
								DEPARTMENT TOTAL **	2,050.00	250.00							
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	2,050.00	250.00							

FUND 320 WARD #10 PROJECTS FUND										EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO SEQ# VENDOR NAME											
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM											
NO NO NO DATE NO DESCRIPTION CHECK											
AMOUNT											

DEPT	13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000406	00	EXCHANGE CLUB OF AURORA									
BAID		006392		95	09/24/2026	320-1350-419.50-50	AWARD NIGHT SPONSORSHIP		250.00		
									VENDOR TOTAL *	250.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM									
BAID		006389		95	09/24/2026	320-1350-419.50-50	SPONSOR 9TH COMM HERO DAY		250.00		
									VENDOR TOTAL *	250.00	
0010520	00	TELLEZ, FRANCISCO									
BAID		006392		95	09/24/2026	320-1350-419.50-50	DJ SERVICES 09.26.2026		250.00		
									VENDOR TOTAL *	250.00	
0010652	00	TALENTED TENTH SOCIAL SERVICES									
BAID		006392		95	09/24/2026	320-1350-419.50-50	JUNIORPRENUERS SPONSORSH		EFT:	150.00	
									VENDOR TOTAL *	.00	150.00
									DEPARTMENT TOTAL **	750.00	150.00
320	WARD #10 PROJECTS FUND				CASH ON HAND		.00	FUND TOTAL ***		750.00	150.00

FUND 401	DEBT SERVICE FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT		HAND-ISSUED
NO		NO	NO		DATE	NO		AMOUNT

DEPT 00	DIV 00							
9995999	00	LAW OFFICE OF MARTIN PTASINSFI						
REFUND		006457		95	09/24/2026	401-0000-314.10-00	STAMP 50238	1,005.00
							VENDOR TOTAL *	1,005.00
							DEPARTMENT TOTAL **	1,005.00
401	DEBT SERVICE FUND		CASH ON HAND			.00	FUND TOTAL ***	1,005.00

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

DEPT 25	FINANCE			DIV 60	METER READING-BILLING			
9993036	00	VELAZQUEZ, CHRISTINA						
REIMBUR-MILEAGE006457				95	09/24/2026	510-2560-511.42-07	111.20 MILES UTILITY SMNR	EFT: 80.62
							VENDOR TOTAL *	.00 80.62
							DEPARTMENT TOTAL **	.00 80.62

PAGE 36

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 58 WATER PRODUCTION

363.98

388.82

752.80

752.80

PREPARED 09/16/2026,11:58:22				EXPENDITURE APPROVAL LIST				PAGE	37
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
9991969	00	RAMIREZ, ABIMAEL							
REMIBURSE-GYM	006440		95	09/24/2026	510-4063-511.20-22	2026 GYM MEMBERSHIP	EFT:	200.00	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0007798	00	BARNES & THORNBURG LLP							
3614575		006406	95	09/24/2026	601-0000-410.40-44	IRS 00049845-00000004	99.50		
3618344		006407	95	09/24/2026	601-0000-410.40-44	IRS 00049845-00000004	5,547.92		
						VENDOR TOTAL *	5,647.42		
9995997	00	MARY KHAWAJA							
CLAIM #5646567		006440	95	09/24/2026	601-0000-410.40-78	MAILBOX DAMAGE CLAIM	75.00		
						VENDOR TOTAL *	75.00		
9995997	00	RONALD VLACH							
REIMBURSEMENT		006452	95	09/24/2026	601-0000-410.40-77	FENCE DAMAGE	205.76		
						VENDOR TOTAL *	205.76		
						DEPARTMENT TOTAL **	5,928.18		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	5,928.18		

PAGE 39

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 00

777.34

777.34

777.34

777.34

777.34

42,258.85-

344,106.82

301,847.97

407,407.24

EAL DESCRIPTION: EAL: 09242026 REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/24/2026
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026
Disbursement year/per 2026/09
Payment date 09/24/2026

EAL DESCRIPTION: EAL: 09242026 REFUNDS
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/24/2026
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026
Disbursement year/per 2026/09
Payment date 09/24/2026

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS			
9999997	00	ABSOLUTE EXTERIORS INC.						
PERMIT		006371		95	09/14/2026	101-1820-322.01-02	1705 INDIAN AV	133.00
							VENDOR TOTAL *	133.00
9999997	00	ABSOLUTE EXTERIORS INC.						
PERMIT		006372		95	09/14/2026	101-1820-322.01-01	1705 INDIAN AV	187.00
							VENDOR TOTAL *	187.00
							DEPARTMENT TOTAL **	320.00

PREPARED 09/16/2026,11:41:56				EXPENDITURE APPROVAL LIST				PAGE 3	
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
9999997	00	RICHARD J HAVRON							
PERMIT	006373		95	09/14/2026	101-1827-341.10-44	931 FOUR SEASONS BL	10.00		
							VENDOR TOTAL *	10.00	
							DEPARTMENT TOTAL **	10.00	
101	GENERAL FUND			CASH ON HAND	70.00	FUND TOTAL ***	39,380.00		

PREPARED 09/16/2026,11:41:56				EXPENDITURE APPROVAL LIST				PAGE	4
PROGRAM: GM339L				AS OF: 09/24/2026		PAYMENT DATE: 09/24/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT	00	DIV 00							
9995996	00	POSYA NORWOOD LLC							
1120	NORWOOD	UT		95	09/04/2026	510-0000-229.01-09	WATER REFUND	167.12	
VENDOR TOTAL *								167.12	
9995996	00	EXECUTIVE CONSTRUCTION							
1213232	HYDRANTUT			95	09/04/2026	510-0000-229.01-09	WATER REFUND	1,474.00	
VENDOR TOTAL *								1,474.00	
9995996	00	CIRQUE ENTERTAINMENT LLC							
1376608	HYDRANTUT			95	09/04/2026	510-0000-229.01-09	WATER REFUND	2,941.30	
VENDOR TOTAL *								2,941.30	
9995996	00	CORPORATE PLUMBING INC							
2194702	HYDRANTUT			95	09/04/2026	510-0000-229.01-09	WATER REFUND	1,537.00	
VENDOR TOTAL *								1,537.00	
9995996	00	POWER CONSTRUCTION							
1376608	HYDRANTUT			95	09/04/2026	510-0000-229.01-09	WATER REFUND	2,502.40	
VENDOR TOTAL *								2,502.40	
9995996	00	SMITH, ANGELINA LUNA & ZANE							
1226	TERRACE VIUT			95	09/04/2026	510-0000-229.01-09	WATER REFUND	61.62	
VENDOR TOTAL *								61.62	
9995996	00	FLIP CIRCUS							
1809505	HYDRANTUT			95	09/04/2026	510-0000-229.01-09	WATER REFUND	1,356.80	
VENDOR TOTAL *								1,356.80	
9995996	00	ON THE SPOT PRESSURE WASHING							
76481	HYDRANT	UT		95	09/04/2026	510-0000-229.01-09	WATER REFUND	1,540.00	
VENDOR TOTAL *								1,540.00	
9995996	00	ALANIS ANGELES, ALMA							
1237	KANE	UT		95	09/11/2026	510-0000-229.01-09	WATER REFUND	1,963.36	
VENDOR TOTAL *								1,963.36	
9995996	00	SANDOVAL BLANCARTE, MARIA							
1694	MOLITOR	UT		95	09/11/2026	510-0000-229.01-09	WATER REFUND	77.33	
VENDOR TOTAL *								77.33	
9995996	00	FREEMAN, KENTELL							
2338	STOUGHTON	UT		95	09/11/2026	510-0000-229.01-09	WATER REFUND	17.62	
VENDOR TOTAL *								17.62	
9995996	00	MILLER, CADY							
3186	ANTON	UT		95	09/11/2026	510-0000-229.01-09	WATER REFUND	76.70	

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

DEPT 00					DIV 00			
9995996	00	MILLER, CADY						
							VENDOR TOTAL *	76.70
							DEPARTMENT TOTAL **	13,715.25
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	13,715.25

PAGE 6

PAYMENT DATE: 09/24/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 00

135.00

135.00

135.00

135.00

135.00

53,230.25

53,230.25

EAL DESCRIPTION: EAL: 09162026

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/16/2026
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2026
Disbursement year/per	2026/09
Payment date	09/16/2026

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 1	
PROGRAM: GM339L				AS OF: 09/16/2026		PAYMENT DATE: 09/16/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005277		95	09/14/2026	101-1002-413.42-03	BKG HOTEL AT BOOKING.C	145.74	
AUG 27TH	STMNT	005278		95	09/14/2026	101-1002-413.50-50	ZEFFY INTERNATIONAL	229.95	
AUG 27TH	STMNT	005279		95	09/14/2026	101-1002-413.50-50	ZEFFY AURA FDTN	600.00	
VENDOR TOTAL *								975.69	
DEPARTMENT TOTAL **								975.69	

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 2	
PROGRAM: GM339L				AS OF: 09/16/2026		PAYMENT DATE: 09/16/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 10	EXECUTIVE			DIV 03	CITY CLERK				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005280	95	09/14/2026	101-1003-419.61-01	AMAZON MKTPL 569E04T22	45.88		
AUG 27TH	STMNT	005281	95	09/14/2026	101-1003-419.61-01	AMAZON.COM 563V21TV1	26.91		
AUG 27TH	STMNT	005282	95	09/14/2026	101-1003-419.61-01	AMAZON.COM 566ZV9112	33.82		
AUG 27TH	STMNT	005283	95	09/14/2026	101-1003-419.61-01	AMAZON.COM 5H4AA2HF1	26.10		
AUG 27TH	STMNT	005284	95	09/14/2026	101-1003-419.45-22	JETBLUE AIRWAYS (JETBLUE)	49.00		
AUG 27TH	STMNT	005285	95	09/14/2026	101-1003-419.45-22	JETBLUE AIRWAYS (JETBLUE)	483.40		
AUG 27TH	STMNT	005286	95	09/14/2026	101-1003-419.20-20	KAESER & BLAIR	115.63		
AUG 27TH	STMNT	005287	95	09/14/2026	101-1003-419.45-22	JETBLUE AIRWAYS (JETBLUE)	49.00		
AUG 27TH	STMNT	005288	95	09/14/2026	101-1003-419.45-22	JETBLUE AIRWAYS (JETBLUE)	448.40		
AUG 27TH	STMNT	005289	95	09/14/2026	101-1003-419.45-22	JETBLUE AIRWAYS (JETBLUE)	69.00		
AUG 27TH	STMNT	005290	95	09/14/2026	101-1003-419.45-01	KANE COUNTY BAR ASSOCI	150.00		
AUG 27TH	STMNT	005291	95	09/14/2026	101-1003-419.45-22	SP SPYDER ACTIVE	25.00		
AUG 27TH	STMNT	005292	95	09/14/2026	101-1003-419.45-22	JETBLUE AIRWAYS (JETBLUE)	336.40		
VENDOR TOTAL *							1,858.54		
DEPARTMENT TOTAL **							1,858.54		

PAGE 3

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR
HAND-ISSUED
AMOUNT

INVOICE VOUCHER P.O.

INVOICE VOUCHER P.O.

NO NO NO

DIV 04 ALDERMEN

AUG 27TH	STMNT	005294	95	09/14/2026	101-1004-411.42-03	ZEFFY	INTERNATIONAL	200.00
----------	-------	--------	----	------------	--------------------	-------	---------------	--------

AUG 27TH	STMNT	005296	95	09/14/2026	101-1004-411.45-02	DAILY HERALD ONLINE	19.00
----------	-------	--------	----	------------	--------------------	---------------------	-------

AUG 27TH	STMT	005297	95	09/14/2026	101-1004-411.45-02	CHICAGO TRIBUNE	SUBS	27.96
----------	------	--------	----	------------	--------------------	-----------------	------	-------

AUG 27TH	STMT	005298	95	09/14/2026	101-1004-411.42-03	ZEFFY	INTERNATIONAL	200.00
----------	------	--------	----	------------	--------------------	-------	---------------	--------

AUG 27TH	STMT	005300	95	09/14/2026	101-1004-411.42-03	ZEFFY	INTERNATIONAL	200.00
----------	------	--------	----	------------	--------------------	-------	---------------	--------

AUG 27TH	STMNT	005301	95	09/14/2026	101-1004-411.61-01	AMAZON	MKTPL	508W37560	35.49
----------	-------	--------	----	------------	--------------------	--------	-------	-----------	-------

AUG 27TH	STMNT	005302	95	09/14/2026	101-1004-411.45-02	APPLE.COM/BILL	2.99
----------	-------	--------	----	------------	--------------------	----------------	------

AUG 27TH	STMNT	005307	95	09/14/2026	101-1004-411.42-03	EB	BRILLO AMP	HERENCI	250.00
----------	-------	--------	----	------------	--------------------	----	------------	---------	--------

AUG 27TH	STMNT	005308	95	09/14/2026	101-1004-411.42-03	PANERA BREAD	#204028	O	183.26
----------	-------	--------	----	------------	--------------------	--------------	---------	---	--------

AUG 27TH	STMNT	005310	95	09/14/2026	101-1004-411.42-03	TECALITLAN RESTAURANT	25.23
----------	-------	--------	----	------------	--------------------	-----------------------	-------

AUG 27TH	STMT	005321	95	09/14/2026	101-1004-411.42-03	DD	NEWCHINAHUT	32.36
----------	------	--------	----	------------	--------------------	----	-------------	-------

AUG 27TH	STMT	005322	95	09/14/2026	101-1004-411.42-03	DUPAGECOUNTYNAAAC.P.ORG	134.19
AUG 27TH	STMT	005322	95	09/14/2026	101-1004-411.42-03	DUPAGECOUNTYNAAAC.P.ORG	134.19

AUG	27TH	STMTNT	0053225	95	09/14/2026	101-1004-411.61-79	AMAZON MKTPL 5A28V7210	87.94
AUG	27TH	STMTNT	0053225	95	09/14/2026	101-1004-411.61-79	FREEZE INTERMEDIATE101	0.00

AUG	27TH	STMNT	0053227	95	09/14/2026	101-1004-411-42-03	ZEFFY	INTERNATIONAL	200.00
AUG	27TH	STMNT	0053228	95	09/14/2026	101-1004-411-42-03	ZEFFY	NORDEN JIM	125.00

AUG 27TH	STMN1	005328	95	09/14/2026	101-1004-4111.62-03	ZEFFRY	NCBW	AIM	125.00
AUG 27TH	STMN1	005328	05	09/14/2026	101-1004-4111.61-70	AMAZON	MKTBI	5A1DP3K60	116.00

AUG 27TH	STMNT	005329	95	09/14/2026	101-1004-4111.61-79	AMAZON MKTPL	5A1DP3K60	116.08
AUG 27TH	STMNT	005329	95	09/14/2026	101-1004-4111.61-79	AMAZON MKTPL	5A1QY3K00	280.03

AUG 27TH	STIMNT	0053330	95	09/14/2026	101-1004-4111.61-19	AMAZON MK1PL 5A1QY3K00	289.91
AUG 27TH	STIMNT	0053330	05	09/14/2026	101-1004-4111.61-70	AMAZON COM_F3AC186CFE2	21.91

AUG 27TH	STMNT	0053331	95	09/14/2026	101-1004-411.61-19	AMAZON.COM	5A6J86SF2	21.87
AUG 27TH	STMNT	0053332	95	09/14/2026	101-1004-411.42-03	ZEEFY	INTERNATIONAL	200.00

AUG 27TH	STMN'T	005332	95	09/14/2026	101-1004-411.42-03	ZEFF Y	INTERNATIONAL	200.00
AUG 27TH	STMN'T	005333	95	09/14/2026	101-1004-411.42-03	ZEFF Y	INTERNATIONAL	200.00

AUG 27TH	STMMNT	005333	95 09/14/2026	101-1004-411.42-03	ZEFF F1	INTERNATIONAL	200.00
AUG 27TH	STMMNT	005334	95 09/14/2026	101-1004-411.42-03	DOMINOS	2704	154.50

AUG 27TH SIMN1 005334	95	09/14/2028	101-1004-411.42-03	DOMINOS 2704	134.50
-----------------------	----	------------	--------------------	--------------	--------

VENDOR TOTAL *	2,705.78
DEPARTMENT TOTAL **	2,705.78

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005335	95	09/14/2026	101-1006-419.45-99	SAMS CLUB #6388	12.28		
AUG 27TH	STMNT	005336	95	09/14/2026	101-1006-419.45-99	SAMSClub #6388	37.37		
AUG 27TH	STMNT	005337	95	09/14/2026	101-1006-419.42-01	SOCIETYFORHUMANRESOURC	299.00		
AUG 27TH	STMNT	005338	95	09/14/2026	101-1006-419.61-80	AMAZON MKTPL 5H6XK5DX1	256.40		
AUG 27TH	STMNT	005339	95	09/14/2026	101-1006-419.42-01	TRAINCEL WEBINAR	249.00		
AUG 27TH	STMNT	005340	95	09/14/2026	101-1006-419.45-02	SMK SURVEYMONKEY.COM	56.00		
AUG 27TH	STMNT	005341	95	09/14/2026	101-1006-419.45-18	BATH AND BODY WORKS 52	48.67		
AUG 27TH	STMNT	005342	95	09/14/2026	101-1006-419.45-18	TARGET T-2177	113.52		
AUG 27TH	STMNT	005343	95	09/14/2026	101-1006-419.45-18	WAL-MART #2956	91.32		
AUG 27TH	STMNT	005344	95	09/14/2026	101-1006-419.45-18	WM SUPERCENTER #2956	83.97		
AUG 27TH	STMNT	005345	95	09/14/2026	101-1006-419.45-18	WM SUPERCENTER #2956	91.32-		
AUG 27TH	STMNT	005346	95	09/14/2026	101-1006-419.45-12	IN THE BLUE LINE	348.00		
AUG 27TH	STMNT	005347	95	09/14/2026	101-1006-419.45-18	RELYMEDIA	1,520.00		
AUG 27TH	STMNT	005348	95	09/14/2026	101-1006-419.45-12	MGT - GOVHRJOBS	1,000.00		
AUG 27TH	STMNT	005349	95	09/14/2026	101-1006-419.42-01	PAYPAL AXEONSTUDIO	84.65		
AUG 27TH	STMNT	005350	95	09/14/2026	101-1006-419.45-18	AMAZON MKTPL WG8IZ2M33	207.05		
AUG 27TH	STMNT	005351	95	09/14/2026	101-1006-419.61-01	MIDWEST AWARDS	108.75		
AUG 27TH	STMNT	005352	95	09/14/2026	101-1006-419.61-80	CKE JAKE S BAGELS AN 2	51.99		
AUG 27TH	STMNT	005353	95	09/14/2026	101-1006-419.61-01	AMAZON MKTPL 5654I0L60	119.75		
AUG 27TH	STMNT	005354	95	09/14/2026	101-1006-419.61-01	AMAZON MKTPL 5633U73D0	66.59		
AUG 27TH	STMNT	005355	95	09/14/2026	101-1006-419.61-01	AMAZON MKTPL 5H7A22AQ1	28.48		
AUG 27TH	STMNT	005356	95	09/14/2026	101-1006-419.61-01	AMAZON MKTPLACE PMTS	28.48-		
AUG 27TH	STMNT	005357	95	09/14/2026	101-1006-419.61-20	TLF THE FLOWER BASKET	65.27		
AUG 27TH	STMNT	005358	95	09/14/2026	101-1006-419.61-20	TLF THE FLOWER BASKET	65.27		
AUG 27TH	STMNT	005359	95	09/14/2026	101-1006-419.45-99	AMAZON MARK 501AR8SQ0	19.39		
AUG 27TH	STMNT	005360	95	09/14/2026	101-1006-419.61-01	AMAZON MARK 5042C4BY2	19.99		
VENDOR TOTAL *							4,832.91		
DEPARTMENT TOTAL **							4,832.91		

PREPARED 09/14/2026,15:31:27					EXPENDITURE APPROVAL LIST					PAGE 5	
PROGRAM: GM339L					AS OF: 09/16/2026					PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 10		EXECUTIVE			DIV 09		SUSTAIN, DEVELOP, BUS OPP				
0005776		00	FIFTH THIRD BANK								
AUG 27TH		STMNT	005361	95	09/14/2026	101-1009-465.61-01	AMAZON MKTPL 5H2CY8QL0	45.58			
AUG 27TH		STMNT	005362	95	09/14/2026	101-1009-465.45-02	APPLE.COM/BILL	2.99			
AUG 27TH		STMNT	005363	95	09/14/2026	101-1009-465.45-02	CHICAGO TRIBUNE SUBS	27.96			
AUG 27TH		STMNT	005364	95	09/14/2026	101-1009-465.45-18	FSP AURORA FASTPRINT,	590.49			
								VENDOR TOTAL *	667.02		
								DEPARTMENT TOTAL **	667.02		

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

DEPT 11	LAW				DIV 02	LAW			
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005366		95	09/14/2026	101-1102-419.42-03	IL MUNICIPAL LEAGUE	900.00	
AUG 27TH	STMNT	005367		95	09/14/2026	101-1102-419.42-03	IL MUNICIPAL LEAGUE	225.00	
							VENDOR TOTAL *	1,125.00	
							DEPARTMENT TOTAL **	1,125.00	

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
----------	--	--------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

PAGE 8

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 84 GIS

74.95

74.95-

VENDOR TOTAL *	.00
----------------	-----

DEPARTMENT TOTAL **	.00
---------------------	-----

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 9	
PROGRAM: GM339L				AS OF: 09/16/2026		PAYMENT DATE: 09/16/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES ADMIN				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	006131	95	09/14/2026	101-1302-419.61-01	AMAZON MKTPLACE PMTS	54.35-		
AUG 27TH	STMNT	006132	95	09/14/2026	101-1302-419.61-01	AMAZON MKTPL 564QA0400	29.78		
AUG 27TH	STMNT	006133	95	09/14/2026	101-1302-419.42-01	IL MUNICIPAL LEAGUE	325.00		
AUG 27TH	STMNT	006134	95	09/14/2026	101-1302-419.45-02	NGMA	174.00		
AUG 27TH	STMNT	006135	95	09/14/2026	101-1302-419.61-01	JEWEL OSCO 4252	53.94		
AUG 27TH	STMNT	006137	95	09/14/2026	101-1302-419.61-41	AMAZON MKTPL 5H67D6161	622.98		
AUG 27TH	STMNT	006138	95	09/14/2026	101-1302-419.61-01	AMAZON MKTPL 5H0HG6HM0	21.99		
AUG 27TH	STMNT	006140	95	09/14/2026	101-1302-419.61-01	AMAZON MKTPL 5H51K22U0	20.01		
AUG 27TH	STMNT	006145	95	09/14/2026	101-1302-419.50-88	JIMMY JOHNS - 0523	144.38		
AUG 27TH	STMNT	006148	95	09/14/2026	101-1302-419.61-01	AMAZON MKTPLACE PMTS	21.99-		
VENDOR TOTAL *							1,315.74		
DEPARTMENT TOTAL **							1,315.74		

PAGE 10

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 30 COMMUNITY DEVELOPMENT

30.28

28.99

359.99

129.00

548.26

548.26

PREPARED 09/14/2026,15:31:27					EXPENDITURE APPROVAL LIST					PAGE 11	
PROGRAM: GM339L					AS OF: 09/16/2026					PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 13	COMMUNITY SERVICES				DIV 60	ART & CULTURE					
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMNT	006130		95	09/14/2026	101-1360-450.61-01	AMAZON.COM HW89J0V63	59.82			
AUG 27TH	STMNT	006136		95	09/14/2026	101-1360-450.50-66	THE HOME DEPOT #1957	31.65			
AUG 27TH	STMNT	006139		95	09/14/2026	101-1360-450.50-66	AMAZON MKTPL 5H24006X1	117.99			
AUG 27TH	STMNT	006141		95	09/14/2026	101-1360-450.50-66	AMAZON MKTPL 5H9QP3552	71.22			
AUG 27TH	STMNT	006142		95	09/14/2026	101-1360-450.50-66	THE HOME DEPOT #1957	26.54			
AUG 27TH	STMNT	006143		95	09/14/2026	101-1360-450.50-66	THE HOME DEPOT #1957	15.80-			
AUG 27TH	STMNT	006144		95	09/14/2026	101-1360-450.50-66	THE HOME DEPOT #1957	100.80			
AUG 27TH	STMNT	006146		95	09/14/2026	101-1360-450.50-66	SAMSClub #6388	121.04			
AUG 27TH	STMNT	006147		95	09/14/2026	101-1360-450.50-66	THE HOME DEPOT #1957	41.82			
VENDOR TOTAL *								555.08			
DEPARTMENT TOTAL **								555.08			

PAGE 12

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 61 PUBLIC ART-GAR

359.60

40.08

116.17

429.30

26.94

59.62

500.58

277.30

473.31

35.39

881.87

56.28

3,256.44

3,256.44

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 69 COMMUNITY ENGAGEMENT

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	006178	95	09/14/2026	101-1369-419.61-01	LANDS END P8C08FEE	460.53		
AUG 27TH	STMNT	006179	95	09/14/2026	101-1369-419.61-01	LANDS END P8C08FEE	35.12-		
AUG 27TH	STMNT	006180	95	09/14/2026	101-1369-419.61-80	DOLLAR TREE	1.50		
AUG 27TH	STMNT	006181	95	09/14/2026	101-1369-419.61-01	JEWEL OSCO 4252	37.47		
AUG 27TH	STMNT	006182	95	09/14/2026	101-1369-419.61-01	LP CUSTOM TEES	220.00		
AUG 27TH	STMNT	006183	95	09/14/2026	101-1369-419.61-01	AMAZON MKTPL 5O52T1P12	199.47		
AUG 27TH	STMNT	006184	95	09/14/2026	101-1369-419.61-01	AMAZON MKTPL 5O7FU3P52	66.49		
AUG 27TH	STMNT	006185	95	09/14/2026	101-1369-419.61-01	AMAZON MKTPL 5O9NJ5PO2	23.90		
AUG 27TH	STMNT	006186	95	09/14/2026	101-1369-419.50-88	SAMS CLUB #6388	25.00		
AUG 27TH	STMNT	006187	95	09/14/2026	101-1369-419.50-88	SAMS CLUB #6388	34.45		
VENDOR TOTAL *							1,033.69		
DEPARTMENT TOTAL **							1,033.69		

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 14	
PROGRAM: GM339L				AS OF: 09/16/2026		PAYMENT DATE: 09/16/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	006188		95	09/14/2026	101-1370-440.50-88	4IMPRINT, INC	317.39	
AUG 27TH	STMNT	006194		95	09/14/2026	101-1370-440.45-02	JOTFORM INC	468.00	
AUG 27TH	STMNT	006195		95	09/14/2026	101-1370-440.61-09	WALLY S PRINTING	573.00	
VENDOR TOTAL *								1,358.39	
DEPARTMENT TOTAL **								1,358.39	

PAGE 15

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

HAND-ISSUED

AMOUNT

AMOUNT

DIV 72 SENIOR & DISABILITIES SRV

186.63

15.99

.99

570.86

160.00

58.78

300.00

39.96

119.98

178.36

300.00

33.92

49.00

67.96

38.85

79.78

1,955.89

200.00

4,356.95

4,356.95

PREPARED 09/14/2026,15:31:27					EXPENDITURE APPROVAL LIST					PAGE	16
PROGRAM: GM339L					AS OF: 09/16/2026		PAYMENT DATE: 09/16/2026				
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 13	COMMUNITY SERVICES				DIV 74	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMNT	006077		95	09/14/2026	101-1374-440.65-05	WM F MEYER CO AURORA	2.61-			
AUG 27TH	STMNT	006215		95	09/14/2026	101-1374-345.05-04	IN FC INDUSTRIES, LLC	426.17			
AUG 27TH	STMNT	006216		95	09/14/2026	101-1374-440.65-23	HILLS PET NUTRITION SA	439.70			
AUG 27TH	STMNT	006217		95	09/14/2026	101-1374-440.65-23	HILLS PET NUTRITION SA	124.88			
AUG 27TH	STMNT	006218		95	09/14/2026	101-1374-440.61-80	AMAZON MKTPL F650D19W3	22.78			
AUG 27TH	STMNT	006219		95	09/14/2026	101-1374-440.61-80	AMAZON MKTPL 567W65AX2	151.99			
AUG 27TH	STMNT	006220		95	09/14/2026	101-1374-440.61-80	AMAZON MKTPL 568LB8EZ0	61.74			
AUG 27TH	STMNT	006221		95	09/14/2026	101-1374-440.61-01	AMAZON.COM 5684T1AW0	13.27			
AUG 27TH	STMNT	006222		95	09/14/2026	101-1374-440.61-80	AMAZON MKTPL 560DG0552	65.22			
AUG 27TH	STMNT	006223		95	09/14/2026	101-1374-440.61-80	AMAZON MKTPL 565IX8BV1	31.30			
AUG 27TH	STMNT	006224		95	09/14/2026	101-1374-440.61-80	AMAZON MKTPL 565VT85D1	171.96			
AUG 27TH	STMNT	006225		95	09/14/2026	101-1374-440.61-01	AMAZON.COM 566AZ6BP1	27.99			
AUG 27TH	STMNT	006226		95	09/14/2026	101-1374-440.65-23	HILLS PET NUTRITION SA	169.00			
AUG 27TH	STMNT	006227		95	09/14/2026	101-1374-440.61-01	AMAZON MKTPL 562EC8QJ1	26.36			
AUG 27TH	STMNT	006228		95	09/14/2026	101-1374-440.61-80	AMAZON.COM 5691U2S91	7.02			
AUG 27TH	STMNT	006229		95	09/14/2026	101-1374-440.61-80	GFS ECOMM #0182	107.97			
AUG 27TH	STMNT	006230		95	09/14/2026	101-1374-440.61-01	AMAZON MKTPL 5H56X36T2	53.78			
AUG 27TH	STMNT	006231		95	09/14/2026	101-1374-440.61-01	AMAZON MKTPL 5H9KC4IV1	13.48			
AUG 27TH	STMNT	006232		95	09/14/2026	101-1374-440.61-01	AMAZON.COM 5A1TZ45B2	11.98			
AUG 27TH	STMNT	006233		95	09/14/2026	101-1374-440.61-01	AMAZON.COM 5A6SE28W0	37.93			
AUG 27TH	STMNT	006234		95	09/14/2026	101-1374-440.61-80	GFS ECOMM #0182	107.97-			
AUG 27TH	STMNT	006235		95	09/14/2026	101-1374-440.38-05	HIGH PSI LTD- GLENDALE	389.98			
AUG 27TH	STMNT	006236		95	09/14/2026	101-1374-440.61-01	AMAZON MKTPL 5A5AR68S2	43.49			
AUG 27TH	STMNT	006237		95	09/14/2026	101-1374-440.61-41	AMAZON MKTPL 5A5QR1UB1	102.99			
AUG 27TH	STMNT	006238		95	09/14/2026	101-1374-440.61-01	AMAZON.COM 5A4PJ0IN0	8.88			
AUG 27TH	STMNT	006239		95	09/14/2026	101-1374-440.61-25	DATAMARS	387.45			
AUG 27TH	STMNT	006240		95	09/14/2026	101-1374-440.65-05	AMAZON MKTPL 5O5TX41P0	703.44			
AUG 27TH	STMNT	006241		95	09/14/2026	101-1374-440.61-80	AMAZON.COM 5A5H92W70	46.99			
AUG 27TH	STMNT	006242		95	09/14/2026	101-1374-440.61-80	AMAZON.COM 5A5W80Y62	311.76			
AUG 27TH	STMNT	006243		95	09/14/2026	101-1374-440.65-05	GFS ECOMM #0182	751.92			
AUG 27TH	STMNT	006244		95	09/14/2026	101-1374-440.61-27	GFS ECOMM #0182	981.84			
AUG 27TH	STMNT	006245		95	09/14/2026	101-1374-440.20-20	AMAZON MKTPL 5O19Y6PK2	335.90			
AUG 27TH	STMNT	006246		95	09/14/2026	101-1374-440.65-05	AMAZON MKTPL 5O2A61PL2	318.40			
AUG 27TH	STMNT	006247		95	09/14/2026	101-1374-440.65-05	GFS ECOMM #0182	569.94			
AUG 27TH	STMNT	006248		95	09/14/2026	101-1374-440.45-12	AMAZON MKTPL 5O43O88P2	122.00			
AUG 27TH	STMNT	006249		95	09/14/2026	101-1374-440.61-80	AMAZON.COM 5O44Q6U10	55.89			
AUG 27TH	STMNT	006250		95	09/14/2026	101-1374-440.61-27	AMAZON MKTPL 5O1DR72M2	23.99			
AUG 27TH	STMNT	006251		95	09/14/2026	101-1374-440.61-27	AMAZON MKTPL 5O6516WI1	15.99			
AUG 27TH	STMNT	006252		95	09/14/2026	101-1374-440.65-05	AMAZON MKTPL 5O6DI7SD2	15.64			
AUG 27TH	STMNT	006253		95	09/14/2026	101-1374-440.61-80	AMAZON MKTPL 5O9PS52Y2	21.55			
								VENDOR TOTAL *	7,061.98		
								DEPARTMENT TOTAL **	7,061.98		

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE	17
PROGRAM: GM339L				AS OF: 09/16/2026				PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 16	COMMUNICATION & MARKETING			DIV 02	ADMINISTRATION				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	006263	95	09/14/2026	101-1602-419.61-80	AMAZON RETA 9N0YW5OU3	882.75		
AUG 27TH	STMNT	006264	95	09/14/2026	101-1602-419.61-01	AMAZON RETA K52N233A3	47.97		
AUG 27TH	STMNT	006265	95	09/14/2026	101-1602-419.42-01	ICMA ONLINE	605.00		
AUG 27TH	STMNT	006267	95	09/14/2026	101-1602-419.61-80	AMAZON RETA LU6294XA3	704.75		
AUG 27TH	STMNT	006268	95	09/14/2026	101-1602-419.45-18	AMAZON MKTPL 5N1V25551	25.42		
AUG 27TH	STMNT	006270	95	09/14/2026	101-1602-419.42-03	AMERICAN AIRLINES	45.00		
AUG 27TH	STMNT	006271	95	09/14/2026	101-1602-419.42-03	AMERICAN AIRLINES	456.80		
AUG 27TH	STMNT	006272	95	09/14/2026	101-1602-419.42-03	AMERICAN AIRLINES	45.00		
AUG 27TH	STMNT	006277	95	09/14/2026	101-1602-419.45-18	FSP AURORA FASTPRINT,	748.63		
AUG 27TH	STMNT	006280	95	09/14/2026	101-1602-419.45-12	FACEBK CQK4JYZV62	872.00		
AUG 27TH	STMNT	006283	95	09/14/2026	101-1602-419.32-20	CRITERION - ANUVU	555.00		
AUG 27TH	STMNT	006289	95	09/14/2026	101-1602-419.61-09	MIDWEST AWARDS	95.95		
AUG 27TH	STMNT	006290	95	09/14/2026	101-1602-419.45-12	FACEBK NCGXCZZV62	872.00		
AUG 27TH	STMNT	006291	95	09/14/2026	101-1602-419.32-20	PAYPAL KINGERNIE1990	400.00		
AUG 27TH	STMNT	006294	95	09/14/2026	101-1602-419.45-12	FSP AURORA FASTPRINT,	25.44		
AUG 27TH	STMNT	006296	95	09/14/2026	101-1602-419.45-12	FACEBK QRYNWYVV62	872.00		
AUG 27TH	STMNT	006298	95	09/14/2026	101-1602-419.45-02	AMAZON MKTPLACE PMTS	1.50-		
AUG 27TH	STMNT	006299	95	09/14/2026	101-1602-419.45-02	AMAZON MKTPLACE PMTS	1.49-		
AUG 27TH	STMNT	006300	95	09/14/2026	101-1602-419.61-01	AMAZON RETA DW7EZ5P23	101.95		
AUG 27TH	STMNT	006302	95	09/14/2026	101-1602-419.42-03	BOOKING.COM 1ORTQVBGS	814.35		
AUG 27TH	STMNT	006303	95	09/14/2026	101-1602-419.61-80	AMAZON MKTPL 9X09D1MF3	678.95		
AUG 27TH	STMNT	006305	95	09/14/2026	101-1602-419.61-80	AMAZON RETA OE1777W33	882.75		
AUG 27TH	STMNT	006306	95	09/14/2026	101-1602-419.45-18	AMAZON MKTPL S63076733	29.99		
AUG 27TH	STMNT	006310	95	09/14/2026	101-1602-419.62-40	UNLIM MONTHLY SK PLUS	24.99		
AUG 27TH	STMNT	006311	95	09/14/2026	101-1602-419.61-01	AMAZON MKTPL 563F92ZX0	18.94		
AUG 27TH	STMNT	006312	95	09/14/2026	101-1602-419.45-18	AMAZON MKTPL 5622N7152	51.98		
AUG 27TH	STMNT	006313	95	09/14/2026	101-1602-419.61-01	AMAZON RETA 5613V3AU1	312.90		
AUG 27TH	STMNT	006315	95	09/14/2026	101-1602-419.61-09	MIDWEST AWARDS	258.75		
AUG 27TH	STMNT	006316	95	09/14/2026	101-1602-419.45-18	AMAZON MKTPL 564AL39B2	40.30		
AUG 27TH	STMNT	006317	95	09/14/2026	101-1602-419.61-01	AMAZON MKTPL 564V542E1	16.98		
AUG 27TH	STMNT	006318	95	09/14/2026	101-1602-419.61-01	AMAZON MKTPL 5H9H414L0	70.00		
AUG 27TH	STMNT	006319	95	09/14/2026	101-1602-419.61-01	AMAZON RETA 562OX62T1	39.39		
AUG 27TH	STMNT	006320	95	09/14/2026	101-1602-419.61-80	AMAZON RETA 566XU5WP0	312.90		
AUG 27TH	STMNT	006324	95	09/14/2026	101-1602-419.32-20	B&H PHOTO 800-606-6969	136.83-		
AUG 27TH	STMNT	006325	95	09/14/2026	101-1602-419.45-02	STK SHUTTERSTOCK	99.00		
AUG 27TH	STMNT	006327	95	09/14/2026	101-1602-419.45-18	AMAZON MKTPL 5H2GK2VD0	179.32		
AUG 27TH	STMNT	006328	95	09/14/2026	101-1602-419.61-41	AMAZON MKTPL 5H3N58BA0	348.58		
AUG 27TH	STMNT	006329	95	09/14/2026	101-1602-419.45-18	AMAZON MKTPL 5H4LO9V00	54.44		
AUG 27TH	STMNT	006330	95	09/14/2026	101-1602-419.61-41	AMAZON RETA 5H1EJ91L2	519.85		
AUG 27TH	STMNT	006331	95	09/14/2026	101-1602-419.61-01	AMAZON RETA 5H2ZZ58Z0	15.86		
AUG 27TH	STMNT	006332	95	09/14/2026	101-1602-419.45-18	AMAZON RETA 5H5BS8VZ0	104.98		
AUG 27TH	STMNT	006333	95	09/14/2026	101-1602-419.61-01	AMAZON RETA 5H6YH7VL1	15.86		
AUG 27TH	STMNT	006336	95	09/14/2026	101-1602-419.45-18	AMAZON MKTPL 5A3KT93U0	140.99		
AUG 27TH	STMNT	006337	95	09/14/2026	101-1602-419.45-18	AMAZON MKTPL 5A51C8L20	42.98		
AUG 27TH	STMNT	006338	95	09/14/2026	101-1602-419.45-18	AMAZON MKTPL 5A8OI4L10	109.00		

PAGE 18

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DEPARTMENT TOTAL **	12,616.58
---------------------	-----------

DEPARTMENT TOTAL **	12,616.58
---------------------	-----------

FUND 101 GENERAL FUND

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

DEPT 16 COMMUNICATION & MARKETING DIV 03 BRANDING & MARKETING

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	006266	95	09/14/2026	101-1603-419.65-01	AMAZON RETA ES8296913	52.50		
AUG 27TH	STMNT	006273	95	09/14/2026	101-1603-419.42-03	HOLIDAY INNS	178.18		
AUG 27TH	STMNT	006279	95	09/14/2026	101-1603-419.45-12	FSP AURORA FASTPRINT,	163.15		
AUG 27TH	STMNT	006285	95	09/14/2026	101-1603-419.45-99	TROPHY OUTLET	42.49		
AUG 27TH	STMNT	006292	95	09/14/2026	101-1603-419.61-01	TROPHY OUTLET	25.24		
AUG 27TH	STMNT	006301	95	09/14/2026	101-1603-419.65-01	AMZN DIGITAL BZ0K487G3	79.00		
AUG 27TH	STMNT	006345	95	09/14/2026	101-1603-419.42-01	HILTON ATLANTA SERTIFI	300.00		
AUG 27TH	STMNT	006347	95	09/14/2026	101-1603-419.45-18	FEDEX OFFICE 0083	121.76		
AUG 27TH	STMNT	006348	95	09/14/2026	101-1603-419.45-01	WPENGINE.COM	218.30		
VENDOR TOTAL *							1,180.62		
DEPARTMENT TOTAL **							1,180.62		

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

DEPT 16	COMMUNICATION & MARKETING			DIV 04	COMMUNICATIONS			
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMNT	006323	95	09/14/2026	101-1604-419.45-99	SAMS CLUB.COM	57.40	
AUG 27TH	STMNT	006326	95	09/14/2026	101-1604-419.61-01	AMAZON MKTPL 5H15X5BB1	18.94	
AUG 27TH	STMNT	006334	95	09/14/2026	101-1604-419.45-99	AMAZON MKTPL 5H18368Y2	14.88	
AUG 27TH	STMNT	006341	95	09/14/2026	101-1604-419.45-99	AMAZON.COM 5A8C20JK0	36.23	
AUG 27TH	STMNT	006343	95	09/14/2026	101-1604-419.45-99	AMAZON MKTPL 5O9HR65W2	14.88	
AUG 27TH	STMNT	006344	95	09/14/2026	101-1604-419.61-79	AMAZON.COM 5O0FP2DL0	163.44	
AUG 27TH	STMNT	006346	95	09/14/2026	101-1604-419.45-01	FSP NAGW	525.00	
VENDOR TOTAL *							830.77	
DEPARTMENT TOTAL **							830.77	

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 05 VIDEO PRODUCTION

0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMNT	006269	95	09/14/2026	101-1605-419.63-09	B&H PHOTO 800-606-6969	996.64	
AUG 27TH	STMNT	006274	95	09/14/2026	101-1605-419.45-02	LIBERATED SYNDICATION	25.00	
AUG 27TH	STMNT	006275	95	09/14/2026	101-1605-419.45-02	FACEBK WLQWXW5W62	833.09	
AUG 27TH	STMNT	006276	95	09/14/2026	101-1605-419.45-02	WEB NETWORK SOLUTIONS	3.99	
AUG 27TH	STMNT	006278	95	09/14/2026	101-1605-419.45-02	WEB NETWORK SOLUTIONS	2.29	
AUG 27TH	STMNT	006281	95	09/14/2026	101-1605-419.45-02	WEB NETWORK SOLUTIONS	17.98	
AUG 27TH	STMNT	006282	95	09/14/2026	101-1605-419.45-02	WEB NETWORK SOLUTIONS	32.26	
AUG 27TH	STMNT	006284	95	09/14/2026	101-1605-419.45-02	SOCIAL NEWS DESK	149.00	
AUG 27TH	STMNT	006286	95	09/14/2026	101-1605-419.45-02	WEB NETWORK SOLUTIONS	2.29	
AUG 27TH	STMNT	006287	95	09/14/2026	101-1605-419.45-02	EVENTBRITE PRO SUB	100.00	
AUG 27TH	STMNT	006288	95	09/14/2026	101-1605-419.45-02	GOOGLE GOOGLE ONE	9.99	
AUG 27TH	STMNT	006293	95	09/14/2026	101-1605-419.45-02	WEB NETWORK SOLUTIONS	32.56	
AUG 27TH	STMNT	006295	95	09/14/2026	101-1605-419.45-02	WEB NETWORK SOLUTIONS	84.53	
AUG 27TH	STMNT	006297	95	09/14/2026	101-1605-419.63-09	AMAZON MKTPL AZ9XO2HQ3	27.95	
AUG 27TH	STMNT	006304	95	09/14/2026	101-1605-419.63-09	AMAZON MKTPL M00405NY3	101.79	
AUG 27TH	STMNT	006307	95	09/14/2026	101-1605-419.63-09	AMAZON RETA VC9VE3U13	442.85	
AUG 27TH	STMNT	006308	95	09/14/2026	101-1605-419.61-01	AMAZON MKTPL 5N7Q97B81	81.98	
AUG 27TH	STMNT	006309	95	09/14/2026	101-1605-419.45-02	LOOMLY	332.00	
AUG 27TH	STMNT	006314	95	09/14/2026	101-1605-419.63-09	B&H PHOTO 800-606-6969	750.00	
AUG 27TH	STMNT	006321	95	09/14/2026	101-1605-419.45-02	ASANA.COM	269.80	
AUG 27TH	STMNT	006335	95	09/14/2026	101-1605-419.63-09	AMAZON MKTPL 5A0W22AY1	26.99	
AUG 27TH	STMNT	006349	95	09/14/2026	101-1605-419.61-01	AMAZON MARK 775TY8X53	44.36	
AUG 27TH	STMNT	006350	95	09/14/2026	101-1605-419.45-02	GOOGLE GOOGLE ONE	29.99	

VENDOR TOTAL *

DEPARTMENT TOTAL **

4,397.33

4,397.33

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

DEPT 16	COMMUNICATION & MARKETING				DIV 06	CUSTOMER SERVICE-311			
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	006351		95	09/14/2026	101-1606-419.61-01	AMAZON MKTPL 5O6DU4HS0	17.99	
AUG 27TH	STMNT	006352		95	09/14/2026	101-1606-419.61-80	DOMINOS 2839	48.33	
AUG 27TH	STMNT	006353		95	09/14/2026	101-1606-419.61-80	AMAZON MKTPL 5A3D653E2	41.78	
AUG 27TH	STMNT	006354		95	09/14/2026	101-1606-419.61-80	AMAZON MKTPL 5O08Q8SG1	86.25	
AUG 27TH	STMNT	006355		95	09/14/2026	101-1606-419.61-79	AMAZON.COM 5O8KV38Z1	45.57	
VENDOR TOTAL *								239.92	
DEPARTMENT TOTAL **								239.92	

PAGE 23

VENDOR TOTAL *	9,776.58
DEPARTMENT TOTAL **	9,776.58

PAGE 24

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 02 DEVELOPMENT SVCS ADMIN

120.00

39.98

149.99

152.00

183.99

645.96

645.96

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 25	
PROGRAM: GM339L				AS OF: 09/16/2026				PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0005776		00		FIFTH THIRD BANK					
AUG 27TH		STMNT		005271		95		09/14/2026	
								101-1820-424.44-04	
								VZWRLSS MY VZ VB P	
								696.67	
AUG 27TH		STMNT		005405		95		09/14/2026	
								101-1820-424.42-01	
								ILLINOISMEC	
								90.00	
AUG 27TH		STMNT		005406		95		09/14/2026	
								101-1820-424.61-10	
								INTL CODE COUNCIL INC	
								757.36	
AUG 27TH		STMNT		005407		95		09/14/2026	
								101-1820-424.42-01	
								INTL CODE COUNCIL INC	
								300.00	
VENDOR TOTAL *								1,844.03	
DEPARTMENT TOTAL **								1,844.03	

PAGE 26

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 27 PROPERTY STANDARDS

54.97

130.00

257.50

9.99

12.74

237.90

103.00

128.75

39.88

511.23

511.23

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 27	
PROGRAM: GM339L				AS OF: 09/16/2026		PAYMENT DATE: 09/16/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	ZONING & PLANNING				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005422	95	09/14/2026	101-1840-463.61-01	AMAZON MKTPL IA9Z53A93	21.09		
AUG 27TH	STMNT	005423	95	09/14/2026	101-1840-463.61-01	AMAZON.COM N76GY19H3	16.58		
VENDOR TOTAL *							37.67		
DEPARTMENT TOTAL **							37.67		

PAGE 28

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 02 FINANCE ADMINISTRATION

1,750.00

180.74

118.15-

625.00

570.00

325.00

VENDOR TOTAL *	3,332.59
----------------	----------

DEPARTMENT TOTAL **	3,332.59
---------------------	----------

PAGE 29

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 21 ACCOUNTING

2,794.78-

517.08-

44.80

570.00

50.07

44.80-

617.99

14.58

9.99

20.46

17.09

2,011.68-

2,011.68-

PAGE 30

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 23 REVENUE & COLLECTION

24.78

6.99-

208.00

6.82

6.59

27.16

18.58

284.94

284.94

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 31	
PROGRAM: GM339L				AS OF: 09/16/2026				PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 25	FINANCE			DIV 26	PURCHASING				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005449	95	09/14/2026	101-2526-415.45-01	MAPP-NIGP	17.00		
AUG 27TH	STMNT	005450	95	09/14/2026	101-2526-415.45-01	MAPP-NIGP	17.00		
AUG 27TH	STMNT	005451	95	09/14/2026	101-2526-415.45-01	MAPP-NIGP	17.00		
AUG 27TH	STMNT	005452	95	09/14/2026	101-2526-415.45-01	MAPP-NIGP	17.00		
AUG 27TH	STMNT	005453	95	09/14/2026	101-2526-415.45-01	MAPP-NIGP	17.00		
VENDOR TOTAL *							85.00		
DEPARTMENT TOTAL **							85.00		

PREPARED 09/14/2026,15:31:27					EXPENDITURE APPROVAL LIST					PAGE	32
PROGRAM: GM339L					AS OF: 09/16/2026					PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 30	FIRE			DIV 33	FIRE						

0005776	00	FIFTH	THIRD	BANK							
AUG 27TH	STMNT	005272		95	09/14/2026	101-3033-422.44-04	VZWRLSS MY VZ VB P	403.65			
AUG 27TH	STMNT	005459		95	09/14/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00			
AUG 27TH	STMNT	005460		95	09/14/2026	101-3033-422.61-10	WAUBONSEE TICKETS	500.00			
AUG 27TH	STMNT	005461		95	09/14/2026	101-3033-422.65-26	AMAZON MKTPL 5H7NC38S0	13.99			
AUG 27TH	STMNT	005462		95	09/14/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00			
AUG 27TH	STMNT	005463		95	09/14/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	21.00			
AUG 27TH	STMNT	005464		95	09/14/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00			
AUG 27TH	STMNT	005465		95	09/14/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00			
AUG 27TH	STMNT	005466		95	09/14/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00			
AUG 27TH	STMNT	005467		95	09/14/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00			
AUG 27TH	STMNT	005468		95	09/14/2026	101-3033-422.45-02	CHICAGO TRIBUNE SUBS	1.00			
AUG 27TH	STMNT	005469		95	09/14/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	8.47			
AUG 27TH	STMNT	005470		95	09/14/2026	101-3033-422.45-03	USPS PO 1604160507	68.95			
AUG 27TH	STMNT	005471		95	09/14/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	35.64			
AUG 27TH	STMNT	005472		95	09/14/2026	101-3033-422.61-80	THE HOME DEPOT #1918	40.77			
AUG 27TH	STMNT	005473		95	09/14/2026	101-3033-422.65-05	CARROLL DIST #003	39.25			
AUG 27TH	STMNT	005474		95	09/14/2026	101-3033-422.61-80	THE HOME DEPOT #1957	39.45			
AUG 27TH	STMNT	005478		95	09/14/2026	101-3033-422.65-05	AMAZON MARK 5H5TK1552	71.23			
AUG 27TH	STMNT	005479		95	09/14/2026	101-3033-422.61-10	AMAZON MARK 5H0SR3H50	150.00			
AUG 27TH	STMNT	005480		95	09/14/2026	101-3033-422.61-19	AMAZON MKTPL DX2QE1YX3	132.99			
AUG 27TH	STMNT	005481		95	09/14/2026	101-3033-422.61-50	AMAZON MKTPL DX2QE1YX3	28.49			
AUG 27TH	STMNT	005482		95	09/14/2026	101-3033-422.61-50	AMAZON MKTPL EI0VQ31C3	335.57			
AUG 27TH	STMNT	005483		95	09/14/2026	101-3033-422.61-50	SAMS CLUB.COM	498.02			
AUG 27TH	STMNT	005484		95	09/14/2026	101-3033-422.61-80	AMAZON RETA 5H8IH9XK2	15.99			
AUG 27TH	STMNT	005485		95	09/14/2026	101-3033-422.61-50	AMAZON RETA 5A6OS6PJ0	111.76			
AUG 27TH	STMNT	005486		95	09/14/2026	101-3033-422.61-50	SP RESTAURANT SUPPLY	87.00			
AUG 27TH	STMNT	005487		95	09/14/2026	101-3033-422.65-05	AMAZON MKTPL 5A6JJ14W2	101.50			
AUG 27TH	STMNT	005488		95	09/14/2026	101-3033-422.61-41	AMAZON MKTPL 5A2Q19XN1	105.95			
AUG 27TH	STMNT	005489		95	09/14/2026	101-3033-422.61-41	AMAZON MKTPL 5O54X1TH2	83.96			
AUG 27TH	STMNT	005490		95	09/14/2026	101-3033-422.61-41	LEONARDI APPLIANCE	868.99			
AUG 27TH	STMNT	005491		95	09/14/2026	101-3033-422.45-03	USPS PO 1604160507	8.60			
AUG 27TH	STMNT	005492		95	09/14/2026	101-3033-422.61-53	DIVE RIGHT IN SCUBA PL	313.18			
AUG 27TH	STMNT	005493		95	09/14/2026	101-3033-422.61-41	AMAZON MKTPL 564V53GU2	108.00			
AUG 27TH	STMNT	005494		95	09/14/2026	101-3033-422.42-03	TST TWO BROTHERS ROUN	600.00			
AUG 27TH	STMNT	005495		95	09/14/2026	101-3033-422.65-05	AMAZON MKTPL 5H4576QC1	60.00			
AUG 27TH	STMNT	005496		95	09/14/2026	101-3033-422.61-50	AMAZON MKTPL 5H6KT7HF2	272.58			
AUG 27TH	STMNT	005497		95	09/14/2026	101-3033-422.65-05	IN NOE AND NOLI LLC	37.50			
AUG 27TH	STMNT	005498		95	09/14/2026	101-3033-422.45-24	SAMS CLUB.COM	34.55			
AUG 27TH	STMNT	005499		95	09/14/2026	101-3033-422.65-05	AMAZON MKTPL 5O1995B11	18.95			
AUG 27TH	STMNT	005501		95	09/14/2026	101-3033-422.45-02	CANVA I04966-42455034	144.00			
AUG 27TH	STMNT	005503		95	09/14/2026	101-3033-422.61-40	BREG ENVIRONMENTAL	925.30			
AUG 27TH	STMNT	005504		95	09/14/2026	101-3033-422.61-40	THE HOME DEPOT #1957	99.88			
AUG 27TH	STMNT	005505		95	09/14/2026	101-3033-422.61-50	THE HOME DEPOT #1957	31.48			
AUG 27TH	STMNT	005506		95	09/14/2026	101-3033-422.42-01	U OF IL FIRE SERVICE I	390.00			
AUG 27TH	STMNT	005507		95	09/14/2026	101-3033-422.42-01	U OF IL FIRE SERVICE I	390.00			

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

DEPT	30	FIRE				DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMNT	005508		95	09/14/2026	101-3033-422.42-01	U OF IL FIRE SERVICE I	390.00		
AUG 27TH	STMNT	005509		95	09/14/2026	101-3033-422.42-01	AMER ASSOC NOTARIES	29.00		
AUG 27TH	STMNT	005510		95	09/14/2026	101-3033-422.42-01	MARK43	750.00		
AUG 27TH	STMNT	005511		95	09/14/2026	101-3033-422.61-52	GRAINGER	82.80		
AUG 27TH	STMNT	005512		95	09/14/2026	101-3033-422.61-41	THE HOME DEPOT #1957	65.00		
VENDOR TOTAL *								8,760.44		
DEPARTMENT TOTAL **								8,760.44		

PAGE 34

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 34 FIRE PREVENTION

30.00

16.00

33.98

15.99

39.94

225.00

47.00

360.50

789.36

1,557.77

1,557.77

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 35	
PROGRAM: GM339L				AS OF: 09/16/2026				PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS			
0005776		00		FIFTH THIRD BANK					
AUG 27TH		STMNT		005274		95 09/14/2026		101-3038-429.44-01 AT&T PAYMENT 119.93	
AUG 27TH		STMNT		005524		95 09/14/2026		101-3038-429.45-02 SPI DIRECTV SERVICE 104.99	
AUG 27TH		STMNT		005525		95 09/14/2026		101-3038-429.61-80 AMAZON MARK 5602R3AG0 12.49	
AUG 27TH		STMNT		005526		95 09/14/2026		101-3038-429.61-80 AMAZON RETA 563CB1AP1 88.50	
AUG 27TH		STMNT		005527		95 09/14/2026		101-3038-429.65-03 HAM RADIO OUTLET 83.51	
AUG 27TH		STMNT		005528		95 09/14/2026		101-3038-429.42-01 DD/BR #353588 84.96	
								VENDOR TOTAL *	
								DEPARTMENT TOTAL **	

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE	36
PROGRAM: GM339L				AS OF: 09/16/2026				PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005264	95	09/14/2026	101-3536-421.44-01	ATT BILL PAYMENT	61.21		
AUG 27TH	STMNT	005266	95	09/14/2026	101-3536-421.44-01	ATT BILL PAYMENT	114.32		
AUG 27TH	STMNT	005267	95	09/14/2026	101-3536-421.44-04	VZWRLSS IVR VN	63.99		
AUG 27TH	STMNT	005268	95	09/14/2026	101-3536-421.38-13	COMCAST / XFINITY	349.16		
AUG 27TH	STMNT	005269	95	09/14/2026	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,079.52		
AUG 27TH	STMNT	005273	95	09/14/2026	101-3536-421.44-04	VZWRLSS MY VZ VB P	6,109.58		
AUG 27TH	STMNT	005530	95	09/14/2026	101-3536-421.61-01	CIOX HEALTH SURCHARGE	59.08		
AUG 27TH	STMNT	005531	95	09/14/2026	101-3536-421.61-01	AMAZON MARK 562CG07K0	123.61		
AUG 27TH	STMNT	005532	95	09/14/2026	101-3536-421.61-01	AMAZON MARK 5634W42R1	70.99		
AUG 27TH	STMNT	005533	95	09/14/2026	101-3536-421.61-01	TMOBILE LAW RELATION	200.00		
AUG 27TH	STMNT	005534	95	09/14/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
AUG 27TH	STMNT	005535	95	09/14/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
AUG 27TH	STMNT	005536	95	09/14/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
AUG 27TH	STMNT	005537	95	09/14/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
AUG 27TH	STMNT	005538	95	09/14/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
AUG 27TH	STMNT	005539	95	09/14/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00		
AUG 27TH	STMNT	005540	95	09/14/2026	101-3536-421.61-01	KODEX, INC.	245.00		
AUG 27TH	STMNT	005541	95	09/14/2026	101-3536-421.61-01	PU ACCOUNTS RECEIVABLE	50.00		
AUG 27TH	STMNT	005542	95	09/14/2026	101-3536-421.62-40	BP#9344532EXPRESS LQPS	90.61		
AUG 27TH	STMNT	005543	95	09/14/2026	101-3536-421.62-40	BUDS CITGO	70.07		
AUG 27TH	STMNT	005544	95	09/14/2026	101-3536-421.62-40	CASEYS #2248	53.15		
AUG 27TH	STMNT	005545	95	09/14/2026	101-3536-421.61-80	IN IF THESE WALLS COU	215.07		
AUG 27TH	STMNT	005546	95	09/14/2026	101-3536-421.61-01	AMAZON MARK 561PX0E90	25.64		
AUG 27TH	STMNT	005547	95	09/14/2026	101-3536-421.61-01	SIGNARAMA AURORA	924.94		
AUG 27TH	STMNT	005548	95	09/14/2026	101-3536-421.61-80	MIDWEST AWARDS	144.45		
AUG 27TH	STMNT	005549	95	09/14/2026	101-3536-421.45-02	CHICAGO TRIBUNE SUBS	56.00		
AUG 27TH	STMNT	005550	95	09/14/2026	101-3536-421.42-03	ALLIANCEAGA	30.00		
AUG 27TH	STMNT	005551	95	09/14/2026	101-3536-421.42-03	ALLIANCEAGA	30.00		
AUG 27TH	STMNT	005552	95	09/14/2026	101-3536-421.64-10	APPLE.COM/BILL	21.69		
AUG 27TH	STMNT	005553	95	09/14/2026	101-3536-421.64-10	APPLE.COM/BILL	2.99		
AUG 27TH	STMNT	005554	95	09/14/2026	101-3536-421.45-24	JEWEL OSCO 4252	17.96		
AUG 27TH	STMNT	005555	95	09/14/2026	101-3536-421.64-10	APPLE.COM/BILL	1.70-		
AUG 27TH	STMNT	005556	95	09/14/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	200.00		
AUG 27TH	STMNT	005557	95	09/14/2026	101-3536-421.61-24	AMAZON MKTPL 5N27G9M22	130.89		
AUG 27TH	STMNT	005558	95	09/14/2026	101-3536-421.61-24	AMAZON MKTPL MW1KQ8HU3	363.92		
AUG 27TH	STMNT	005559	95	09/14/2026	101-3536-421.61-24	AMAZON.COM 5N5J098G0	233.96		
AUG 27TH	STMNT	005560	95	09/14/2026	101-3536-421.61-24	AMAZON MKTPL 562W03270	10.00		
AUG 27TH	STMNT	005561	95	09/14/2026	101-3536-421.61-24	AMAZON MKTPL 569IU4U52	200.14		
AUG 27TH	STMNT	005562	95	09/14/2026	101-3536-421.61-24	AMAZON MKTPLACE PMTS	19.84-		
AUG 27TH	STMNT	005563	95	09/14/2026	101-3536-421.61-24	AMAZON MKTPLACE PMTS	12.00-		
AUG 27TH	STMNT	005564	95	09/14/2026	101-3536-421.61-24	AMAZON MKTPLACE PMTS	19.84-		
AUG 27TH	STMNT	005565	95	09/14/2026	101-3536-421.61-24	AMAZON MKTPL 5H0S76X82	33.08		
AUG 27TH	STMNT	005566	95	09/14/2026	101-3536-421.62-40	SHELL OIL10055177017	75.16		
AUG 27TH	STMNT	005567	95	09/14/2026	101-3536-421.62-40	SHELL OIL10055177017	56.10		
AUG 27TH	STMNT	005568	95	09/14/2026	101-3536-421.62-40	SHELL OIL10055177017	29.65		

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005569	95	09/14/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	85.48		
AUG 27TH	STMNT	005570	95	09/14/2026	101-3536-421.62-40	SHELL OIL10055177017	48.08		
AUG 27TH	STMNT	005571	95	09/14/2026	101-3536-421.62-40	SHELL OIL10055177017	82.55		
AUG 27TH	STMNT	005572	95	09/14/2026	101-3536-421.62-40	SHELL OIL10055177017	47.82		
AUG 27TH	STMNT	005573	95	09/14/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	80.93		
AUG 27TH	STMNT	005574	95	09/14/2026	101-3536-421.61-01	AMAZON RETA 5N1ZQ0VM1	17.19		
AUG 27TH	STMNT	005575	95	09/14/2026	101-3536-421.42-01	IN AMPED SOFTWARE USA	2,000.00		
AUG 27TH	STMNT	005576	95	09/14/2026	101-3536-421.61-01	STAPLS7683675838001001	20.88		
AUG 27TH	STMNT	005577	95	09/14/2026	101-3536-421.42-01	THE RTC	592.19		
AUG 27TH	STMNT	005578	95	09/14/2026	101-3536-421.44-09	AT&T PREMIER EBILL	235.74		
AUG 27TH	STMNT	005579	95	09/14/2026	101-3536-421.61-40	AMAZON MARK 567N14YM2	23.97		
AUG 27TH	STMNT	005580	95	09/14/2026	101-3536-421.50-01	LEXISNEXIS RISK SOL	225.65		
AUG 27TH	STMNT	005582	95	09/14/2026	101-3536-421.45-76	SPI DIRECTV SERVICE	279.99		
AUG 27TH	STMNT	005583	95	09/14/2026	101-3536-421.42-01	ILLINOIS CRIME FREE AS	257.50		
AUG 27TH	STMNT	005584	95	09/14/2026	101-3536-421.42-01	SAVAGE TRAINING GROUP	319.00		
AUG 27TH	STMNT	005585	95	09/14/2026	101-3536-421.42-01	SAVAGE TRAINING GROUP	2,380.00		
AUG 27TH	STMNT	005586	95	09/14/2026	101-3536-421.42-01	AYRES HOTEL - FOUNTAIN	586.38		
AUG 27TH	STMNT	005587	95	09/14/2026	101-3536-421.42-01	CHILDADVOCCENTERSOFIL	60.00		
AUG 27TH	STMNT	005588	95	09/14/2026	101-3536-421.42-01	DITA DSPN MEDIA	1,750.00		
AUG 27TH	STMNT	005589	95	09/14/2026	101-3536-421.42-01	MAGNET FORENSICS LLC	4,500.00		
AUG 27TH	STMNT	005590	95	09/14/2026	101-3536-421.42-01	SHERATON	898.91		
AUG 27TH	STMNT	005591	95	09/14/2026	101-3536-421.61-16	ULINE SHIP SUPPLIES	146.11		
AUG 27TH	STMNT	005592	95	09/14/2026	101-3536-421.42-01	ILHIA	295.00		
AUG 27TH	STMNT	005593	95	09/14/2026	101-3536-421.42-01	ILHIA	295.00		
AUG 27TH	STMNT	005594	95	09/14/2026	101-3536-421.42-01	IN DEATH INVESTIGATIO	592.25		
AUG 27TH	STMNT	005595	95	09/14/2026	101-3536-421.42-01	ATHENEUM SUITE HOTEL	230.84		
AUG 27TH	STMNT	005596	95	09/14/2026	101-3536-421.61-29	AMAZON MKTPL UU4FL9BS3	33.33		
AUG 27TH	STMNT	005597	95	09/14/2026	101-3536-421.61-29	AMAZON MARK 5N8Q99MQ1	410.42		
AUG 27TH	STMNT	005598	95	09/14/2026	101-3536-421.61-29	AMAZON MARK P18LW8K43	31.72		
AUG 27TH	STMNT	005599	95	09/14/2026	101-3536-421.61-29	AMAZON MKTPL 5H1ZX3190	56.14		
AUG 27TH	STMNT	005600	95	09/14/2026	101-3536-421.61-29	AMAZON MARK 5H8L26H51	215.90		
VENDOR TOTAL *							29,072.52		
DEPARTMENT TOTAL **							29,072.52		

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

DEPT 35	POLICE				DIV 37	E911 CENTER		
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMNT	005601		95	09/14/2026	101-3537-421.42-01	ILLINOIS DEPARTMENT OF	31.00
AUG 27TH	STMNT	005602		95	09/14/2026	101-3537-421.42-01	NENA	300.00
AUG 27TH	STMNT	005603		95	09/14/2026	101-3537-421.42-01	APCO INTERNATIONAL INC	35.00
AUG 27TH	STMNT	005604		95	09/14/2026	101-3537-421.42-01	APCO INTERNATIONAL INC	35.00
							VENDOR TOTAL *	401.00
							DEPARTMENT TOTAL **	401.00

FUND 101 GENERAL FUND

VEND NO SEQ# Vendor NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005611	95	09/14/2026	101-4020-418.65-07	AMAZON MKTPL FO6ZK6R83	139.89		
AUG 27TH	STMNT	005612	95	09/14/2026	101-4020-418.65-07	AMAZON MKTPL 5N5AL32A1	11.59		
AUG 27TH	STMNT	005613	95	09/14/2026	101-4020-418.65-07	AMAZON MKTPL 5N6GF16G0	139.89		
AUG 27TH	STMNT	005614	95	09/14/2026	101-4020-418.65-07	USPS PO 1625800519	26.25		
AUG 27TH	STMNT	005615	95	09/14/2026	101-4020-418.65-07	1000BULBS.COM	486.22		
AUG 27TH	STMNT	005616	95	09/14/2026	101-4020-418.65-07	AMAZON.COM 567QF8180	87.42		
AUG 27TH	STMNT	005617	95	09/14/2026	101-4020-418.61-40	AMAZON MKTPL 567YG3VV1	27.89		
AUG 27TH	STMNT	005618	95	09/14/2026	101-4020-418.61-40	AMAZON MKTPL 560W96SV2	40.00		
AUG 27TH	STMNT	005619	95	09/14/2026	101-4020-418.61-40	SEESCAN.COM	608.12		
AUG 27TH	STMNT	005620	95	09/14/2026	101-4020-418.65-07	AMAZON MKTPL 5H9XE2TZ2	68.20		
AUG 27TH	STMNT	005621	95	09/14/2026	101-4020-418.65-07	AMAZON.COM 5H1OM3HR2	86.04		
AUG 27TH	STMNT	005622	95	09/14/2026	101-4020-418.65-07	MENARDS NAPERVILLE IL	111.11		
AUG 27TH	STMNT	005623	95	09/14/2026	101-4020-418.61-13	AMAZON MKTPL 5A5Q08GF1	19.11		
AUG 27TH	STMNT	005624	95	09/14/2026	101-4020-418.65-07	AMAZON.COM 5A0Z40PX0	95.47		
AUG 27TH	STMNT	005625	95	09/14/2026	101-4020-418.61-13	AMAZON.COM 5A7JK73N2	15.90		
AUG 27TH	STMNT	005626	95	09/14/2026	101-4020-418.65-07	BUYHEATSHRINK.COM	228.60		
AUG 27TH	STMNT	005627	95	09/14/2026	101-4020-418.61-40	AMAZON MKTPL 5A41C5KS1	18.59		
AUG 27TH	STMNT	005628	95	09/14/2026	101-4020-418.65-07	ALLPADLOCKS	93.15		
AUG 27TH	STMNT	005629	95	09/14/2026	101-4020-418.65-07	AMAZON MKTPL 502AU7661	22.10		
AUG 27TH	STMNT	005630	95	09/14/2026	101-4020-418.65-07	MENARDS MONTGOMERY IL	56.55		
VENDOR TOTAL *							2,382.09		
DEPARTMENT TOTAL **							2,382.09		

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS

DIV 30 DOWNTOWN SERVICES

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005631	95	09/14/2026	101-4030-418.42-12	IL TOLLWAY-WEB	34.20		
AUG 27TH	STMNT	005632	95	09/14/2026	101-4030-418.20-20	AMAZON MARK 5A89R9AP1	19.99		
AUG 27TH	STMNT	005633	95	09/14/2026	101-4030-418.65-05	AMAZON MARK 5A89R9AP1	16.74		
AUG 27TH	STMNT	005634	95	09/14/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	178.90		
AUG 27TH	STMNT	005636	95	09/14/2026	101-4030-418.65-05	THOMAS PUMP COMPANY IN	514.40		
AUG 27TH	STMNT	005640	95	09/14/2026	101-4030-418.42-01	IL ARBORIST ASSOC.	55.00		
AUG 27TH	STMNT	005641	95	09/14/2026	101-4030-418.42-01	IL ARBORIST ASSOC.	135.00		
AUG 27TH	STMNT	005642	95	09/14/2026	101-4030-418.61-40	AMAZON MARK 5H2U38282	221.84		
AUG 27TH	STMNT	005643	95	09/14/2026	101-4030-418.65-39	THE HOME DEPOT #1957	218.76		
AUG 27TH	STMNT	005644	95	09/14/2026	101-4030-418.61-22	SITEONE LANDSCAPE SUPP	9.57		
AUG 27TH	STMNT	005645	95	09/14/2026	101-4030-418.65-39	SITEONE LANDSCAPE SUPP	145.64		
AUG 27TH	STMNT	005646	95	09/14/2026	101-4030-418.61-40	AMAZON MKTPL 502Z96E42	79.99		
AUG 27TH	STMNT	005647	95	09/14/2026	101-4030-418.61-80	PRO-SAFETY INC	53.70		
AUG 27TH	STMNT	005648	95	09/14/2026	101-4030-418.61-40	AMAZON MARK 562CV31J2	171.05		
AUG 27TH	STMNT	005649	95	09/14/2026	101-4030-418.65-31	AMAZON MARK 564L38V40	43.69		
AUG 27TH	STMNT	005650	95	09/14/2026	101-4030-418.65-05	AMAZON MARK 5H3V401L1	166.52		
AUG 27TH	STMNT	005651	95	09/14/2026	101-4030-418.65-31	MENARDS MONTGOMERY IL	490.40		
AUG 27TH	STMNT	005652	95	09/14/2026	101-4030-418.65-31	THE HOME DEPOT #1957	113.32		
AUG 27TH	STMNT	005653	95	09/14/2026	101-4030-418.65-05	THE HOME DEPOT #1957	83.40		
AUG 27TH	STMNT	005654	95	09/14/2026	101-4030-418.42-01	ELDT.COM	51.75		
AUG 27TH	STMNT	005655	95	09/14/2026	101-4030-418.61-40	THE HOME DEPOT #1957	994.41		
AUG 27TH	STMNT	005656	95	09/14/2026	101-4030-418.65-31	AMAZON MARK 509529SC0	28.98		
AUG 27TH	STMNT	006101	95	09/14/2026	101-4030-418.61-22	AMAZON MKTPL IP9Q01W93	129.75		
AUG 27TH	STMNT	006102	95	09/14/2026	101-4030-418.65-39	THE GROWING PLACE NUR	139.92		
AUG 27TH	STMNT	006103	95	09/14/2026	101-4030-418.65-05	RUSSO POWER EQUIPMENT	499.00		
AUG 27TH	STMNT	006104	95	09/14/2026	101-4030-418.45-02	GOOGLE PICTURETHIS PL	43.39		
VENDOR TOTAL *							4,639.31		
DEPARTMENT TOTAL **							4,639.31		

PAGE 41

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 40 ENGINEERING

239.92

239.92

83.88

323.80

323.80

PAGE 42

EFT, EPAY OR
HAND-ISSUED
AMOUNT

VENDOR TOTAL *	3,752.07
DEPARTMENT TOTAL **	3,752.07

PREPARED 09/14/2026,15:31:27					EXPENDITURE APPROVAL LIST					PAGE	43
PROGRAM: GM339L					AS OF: 09/16/2026					PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 44	PUBLIC FACILITIES				DIV 11	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMNT	006028		95	09/14/2026	101-4411-417.65-05	THE WEBSTAURANT STORE	368.87-			
AUG 27TH	STMNT	006030		95	09/14/2026	101-4411-417.61-01	AMAZON MKTPL 564ZT2E10	32.24			
AUG 27TH	STMNT	006031		95	09/14/2026	101-4411-417.61-80	AMAZON MKTPL 569XM2TS2	187.99			
AUG 27TH	STMNT	006032		95	09/14/2026	101-4411-417.61-01	AMAZON.COM 5698E8T32	31.40			
AUG 27TH	STMNT	006033		95	09/14/2026	101-4411-417.65-05	ZORO TOOLS INC	316.76			
AUG 27TH	STMNT	006034		95	09/14/2026	101-4411-417.61-80	AMAZON MKTPL 5H0KZ1T32	351.54			
AUG 27TH	STMNT	006035		95	09/14/2026	101-4411-417.61-80	AMAZON MKTPL 5H33C0E32	8.99			
AUG 27TH	STMNT	006036		95	09/14/2026	101-4411-417.65-05	ZOGICS 888-623-0088	904.27			
AUG 27TH	STMNT	006037		95	09/14/2026	101-4411-417.65-05	ZOGICS 888-623-0088	68.92-			
AUG 27TH	STMNT	006038		95	09/14/2026	101-4411-417.61-80	AMAZON MKTPL 5H1HX0R81	22.96			
AUG 27TH	STMNT	006039		95	09/14/2026	101-4411-417.38-05	CTS OF ILLINOIS, INC.	176.75			
AUG 27TH	STMNT	006041		95	09/14/2026	101-4411-417.61-13	ULINE SHIP SUPPLIES	608.86			
AUG 27TH	STMNT	006043		95	09/14/2026	101-4411-417.61-01	AMAZON MKTPL 505GD93R1	145.11			
AUG 27TH	STMNT	006044		95	09/14/2026	101-4411-417.38-05	CTS OF ILLINOIS, INC.	195.00			
AUG 27TH	STMNT	006045		95	09/14/2026	101-4411-417.61-80	GRAINGER	608.70			
AUG 27TH	STMNT	006046		95	09/14/2026	101-4411-417.65-05	BARR MECHAN	97.34			
AUG 27TH	STMNT	006047		95	09/14/2026	101-4411-417.65-05	1000BULBS.COM	437.61			
AUG 27TH	STMNT	006048		95	09/14/2026	101-4411-417.61-80	MENARDS NAPERVILLE IL	235.22			
AUG 27TH	STMNT	006049		95	09/14/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	49.66			
AUG 27TH	STMNT	006050		95	09/14/2026	101-4411-417.65-05	ACE HDWE	19.42			
AUG 27TH	STMNT	006051		95	09/14/2026	101-4411-417.65-05	ACE HDWE	10.79			
AUG 27TH	STMNT	006052		95	09/14/2026	101-4411-417.36-66	JET BRITE #3	7.00			
AUG 27TH	STMNT	006053		95	09/14/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	130.81			
AUG 27TH	STMNT	006054		95	09/14/2026	101-4411-417.65-05	ACE HDWE	26.97			
AUG 27TH	STMNT	006055		95	09/14/2026	101-4411-417.65-05	AMAZON MKTPL X17Z92LB3	17.18			
AUG 27TH	STMNT	006056		95	09/14/2026	101-4411-417.38-05	BDK DOOR CO	211.15			
AUG 27TH	STMNT	006057		95	09/14/2026	101-4411-417.65-05	GRAINGER	87.75			
AUG 27TH	STMNT	006058		95	09/14/2026	101-4411-417.38-05	LEONARDI APPLIANCE	189.00			
AUG 27TH	STMNT	006059		95	09/14/2026	101-4411-417.65-05	THE WEBSTAURANT STORE	399.21			
AUG 27TH	STMNT	006060		95	09/14/2026	101-4411-417.61-80	MENARDS MONTGOMERY IL	92.80			
AUG 27TH	STMNT	006061		95	09/14/2026	101-4411-417.61-80	MENARDS MONTGOMERY IL	83.83			
AUG 27TH	STMNT	006062		95	09/14/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	85.16			
AUG 27TH	STMNT	006063		95	09/14/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	127.82			
AUG 27TH	STMNT	006064		95	09/14/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	401.45			
AUG 27TH	STMNT	006065		95	09/14/2026	101-4411-417.65-05	HARBOR FREIGHT TOOLS 1	252.93			
AUG 27TH	STMNT	006066		95	09/14/2026	101-4411-417.65-05	AMAZON MKTPL 5678E4J51	67.97			
AUG 27TH	STMNT	006067		95	09/14/2026	101-4411-417.65-05	SUDZ EXPRESS AURORA	20.00			
AUG 27TH	STMNT	006068		95	09/14/2026	101-4411-417.65-05	THE HOME DEPOT #1957	397.65			
AUG 27TH	STMNT	006069		95	09/14/2026	101-4411-417.65-05	THE HOME DEPOT #1975	458.35			
AUG 27TH	STMNT	006070		95	09/14/2026	101-4411-417.65-05	ACE HDWE	74.66			
AUG 27TH	STMNT	006071		95	09/14/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	214.32			
AUG 27TH	STMNT	006072		95	09/14/2026	101-4411-417.65-05	THE HOME DEPOT #1957	284.70			
AUG 27TH	STMNT	006073		95	09/14/2026	101-4411-417.65-05	MENARDS BATAVIA IL	290.92			
AUG 27TH	STMNT	006074		95	09/14/2026	101-4411-417.65-05	SUDZ EXPRESS AURORA	20.00			
AUG 27TH	STMNT	006075		95	09/14/2026	101-4411-417.61-80	ACE HDWE	3.23			

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 11 CENTRAL SERVICES

0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMNT	006076	95	09/14/2026	101-4411-417.65-05	ACE HDWE	3.59	
AUG 27TH	STMNT	006078	95	09/14/2026	101-4411-417.61-80	MENARDS MONTGOMERY IL	9.99	
AUG 27TH	STMNT	006079	95	09/14/2026	101-4411-417.61-80	MENARDS MONTGOMERY IL	7.99	
AUG 27TH	STMNT	006080	95	09/14/2026	101-4411-417.61-80	MENARDS MONTGOMERY IL	26.94	
AUG 27TH	STMNT	006081	95	09/14/2026	101-4411-417.61-80	THE HOME DEPOT #1957	265.93	
AUG 27TH	STMNT	006082	95	09/14/2026	101-4411-417.61-80	MENARDS MONTGOMERY IL	110.63	
AUG 27TH	STMNT	006083	95	09/14/2026	101-4411-417.61-80	ACE HDWE	30.58	
AUG 27TH	STMNT	006084	95	09/14/2026	101-4411-417.61-80	MENARDS MONTGOMERY IL	262.83	
AUG 27TH	STMNT	006085	95	09/14/2026	101-4411-417.61-80	ACE HDWE	18.89	
AUG 27TH	STMNT	006086	95	09/14/2026	101-4411-417.61-80	MENARDS MONTGOMERY IL	19.86	
AUG 27TH	STMNT	006087	95	09/14/2026	101-4411-417.65-05	SP HVAC AIR-TRAP WATER	217.68	
AUG 27TH	STMNT	006088	95	09/14/2026	101-4411-417.61-80	MENARDS MONTGOMERY IL	53.46	
AUG 27TH	STMNT	006089	95	09/14/2026	101-4411-417.65-05	SHERWIN-WILLIAMS703182	96.41	
AUG 27TH	STMNT	006090	95	09/14/2026	101-4411-417.61-80	THE HOME DEPOT #1957	33.25	
AUG 27TH	STMNT	006091	95	09/14/2026	101-4411-417.65-05	THE HOME DEPOT #1957	18.90-	
AUG 27TH	STMNT	006092	95	09/14/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	220.16	
AUG 27TH	STMNT	006093	95	09/14/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	74.43	
AUG 27TH	STMNT	006094	95	09/14/2026	101-4411-417.65-05	LOWES #01711	52.00	
AUG 27TH	STMNT	006095	95	09/14/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	81.95	
AUG 27TH	STMNT	006096	95	09/14/2026	101-4411-417.38-05	COMERS WELDING SERVIC	50.00	

VENDOR TOTAL *

9,565.35

DEPARTMENT TOTAL **

9,565.35

PREPARED 09/14/2026,15:31:27					EXPENDITURE APPROVAL LIST					PAGE	45
PROGRAM: GM339L					AS OF: 09/16/2026					PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 44	PUBLIC FACILITIES				DIV 40	PARKS & RECREATION					
0005776	00	FIFTH THIRD		BANK							
AUG 27TH	STMNT	005659		95	09/14/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	100.38			
AUG 27TH	STMNT	005737		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	132.25			
AUG 27TH	STMNT	005738		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1957	176.75			
AUG 27TH	STMNT	005739		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	129.00			
AUG 27TH	STMNT	005740		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	114.95			
AUG 27TH	STMNT	005741		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	32.46			
AUG 27TH	STMNT	005742		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.41			
AUG 27TH	STMNT	005743		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	136.97			
AUG 27TH	STMNT	005744		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.99			
AUG 27TH	STMNT	005745		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	30.83			
AUG 27TH	STMNT	005746		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	401.74			
AUG 27TH	STMNT	005747		95	09/14/2026	101-4440-451.20-20	FARM & FLT OF MONTGOMR	90.29			
AUG 27TH	STMNT	005748		95	09/14/2026	101-4440-451.62-30	FARM & FLT OF MONTGOMR	52.73			
AUG 27TH	STMNT	005749		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	118.15			
AUG 27TH	STMNT	005750		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	11.98			
AUG 27TH	STMNT	005751		95	09/14/2026	101-4440-451.45-12	AMAZON MKTPL 2B40F3HB3	54.99			
AUG 27TH	STMNT	005752		95	09/14/2026	101-4440-451.65-05	GRAINGER	82.91			
AUG 27TH	STMNT	005753		95	09/14/2026	101-4440-451.61-13	PRO-SAFETY INC	37.48			
AUG 27TH	STMNT	005754		95	09/14/2026	101-4440-451.65-05	SMALLENGINESPRODEALER	60.46			
AUG 27TH	STMNT	005755		95	09/14/2026	101-4440-451.45-76	SPI DIRECTV SERVICE	129.38			
AUG 27TH	STMNT	005756		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 5N2QJ6XT1	7.99			
AUG 27TH	STMNT	005758		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 5N9JB6G52	58.85			
AUG 27TH	STMNT	005759		95	09/14/2026	101-4440-451.42-01	PROCTORU MEAZURE	24.60			
AUG 27TH	STMNT	005760		95	09/14/2026	101-4440-451.42-01	PROCTORU MEAZURE	12.00			
AUG 27TH	STMNT	005761		95	09/14/2026	101-4440-451.65-05	RIPPEON EQUIPMENT CO.	74.27			
AUG 27TH	STMNT	005762		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 563HH71O2	9.99			
AUG 27TH	STMNT	005763		95	09/14/2026	101-4440-451.65-05	AMAZON.COM 5619P01R2	67.98			
AUG 27TH	STMNT	005764		95	09/14/2026	101-4440-451.20-20	PRO-SAFETY INC	139.07			
AUG 27TH	STMNT	005765		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPLACE PMTS	9.99-			
AUG 27TH	STMNT	005766		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 5678B36Z0	14.69			
AUG 27TH	STMNT	005767		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.54			
AUG 27TH	STMNT	005768		95	09/14/2026	101-4440-451.42-01	PROCTORU MEAZURE	12.60			
AUG 27TH	STMNT	005769		95	09/14/2026	101-4440-451.65-05	AMAZON.COM 5H5U77TF0	13.20			
AUG 27TH	STMNT	005770		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	110.96			
AUG 27TH	STMNT	005771		95	09/14/2026	101-4440-451.65-21	MONTGOMERY LANDSCAPING	155.63			
AUG 27TH	STMNT	005772		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 568WP6AJ2	21.15			
AUG 27TH	STMNT	005773		95	09/14/2026	101-4440-451.65-37	AMAZON MKTPL 568WP6AJ2	30.72			
AUG 27TH	STMNT	005774		95	09/14/2026	101-4440-451.61-02	AMAZON MKTPL 568WP6AJ2	29.99			
AUG 27TH	STMNT	005775		95	09/14/2026	101-4440-451.65-05	AMAZON.COM 5H6BI7CX1	195.18			
AUG 27TH	STMNT	005776		95	09/14/2026	101-4440-451.65-21	MENARDS MONTGOMERY IL	20.57			
AUG 27TH	STMNT	005777		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	22.55			
AUG 27TH	STMNT	005778		95	09/14/2026	101-4440-451.42-01	IN MIDWEST INSTITUTE	25.00			
AUG 27TH	STMNT	005779		95	09/14/2026	101-4440-451.20-20	SQ WAISATH ENTERPRISE	604.00			
AUG 27TH	STMNT	005780		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 5A3Z170S1	29.63			
AUG 27TH	STMNT	005781		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 5A4WT1V31	51.57			

PREPARED 09/14/2026,15:31:27					EXPENDITURE APPROVAL LIST					PAGE	46
PROGRAM: GM339L					AS OF: 09/16/2026					PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 44	PUBLIC FACILITIES				DIV 40	PARKS & RECREATION					
0005776	00	FIFTH	THIRD	BANK							
AUG 27TH	STMNT	005782		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 5032F0LI1	8.54			
AUG 27TH	STMNT	005783		95	09/14/2026	101-4440-451.61-13	AMAZON MKTPL 5032F0LI1	76.02			
AUG 27TH	STMNT	005784		95	09/14/2026	101-4440-451.65-39	MIDWEST GROUNDCOVERS P	577.30			
AUG 27TH	STMNT	005785		95	09/14/2026	101-4440-451.65-44	NBF NATL BIZ FURNITURE	846.37			
AUG 27TH	STMNT	005786		95	09/14/2026	101-4440-451.65-37	AMAZON MKTPL 508021RR1	28.99			
AUG 27TH	STMNT	005787		95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 508021RR1	37.97			
AUG 27TH	STMNT	005788		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	35.10			
AUG 27TH	STMNT	005789		95	09/14/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	14.38			
AUG 27TH	STMNT	005790		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	51.76			
AUG 27TH	STMNT	005791		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	83.92			
AUG 27TH	STMNT	005792		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.49			
AUG 27TH	STMNT	005793		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1957	158.37			
AUG 27TH	STMNT	005794		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	24.13			
AUG 27TH	STMNT	005795		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	225.77			
AUG 27TH	STMNT	005796		95	09/14/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	231.07			
AUG 27TH	STMNT	005797		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	72.94			
AUG 27TH	STMNT	005798		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	192.52			
AUG 27TH	STMNT	005799		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	78.36			
AUG 27TH	STMNT	005800		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	34.63			
AUG 27TH	STMNT	005801		95	09/14/2026	101-4440-451.38-05	OXIE VALLEY ELECTRIC S	261.50			
AUG 27TH	STMNT	005802		95	09/14/2026	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	154.58			
AUG 27TH	STMNT	005803		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	173.51			
AUG 27TH	STMNT	005804		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	93.48-			
AUG 27TH	STMNT	005805		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	115.82			
AUG 27TH	STMNT	005806		95	09/14/2026	101-4440-451.38-05	OXIE VALLEY ELECTRIC S	162.00			
AUG 27TH	STMNT	005807		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	302.93			
AUG 27TH	STMNT	005808		95	09/14/2026	101-4440-451.65-39	SITEONE LANDSCAPE SUPP	382.33			
AUG 27TH	STMNT	005809		95	09/14/2026	101-4440-451.65-21	MONTGOMERY LANDSCAPING	155.63			
AUG 27TH	STMNT	005810		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	379.00			
AUG 27TH	STMNT	005811		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	65.98			
AUG 27TH	STMNT	005812		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	324.26			
AUG 27TH	STMNT	005813		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	254.73			
AUG 27TH	STMNT	005814		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1957	145.23			
AUG 27TH	STMNT	005815		95	09/14/2026	101-4440-451.61-40	FARM & FLT OF MONTGOMR	329.99			
AUG 27TH	STMNT	005816		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	77.96			
AUG 27TH	STMNT	005817		95	09/14/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	339.98			
AUG 27TH	STMNT	005818		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	55.94			
AUG 27TH	STMNT	005819		95	09/14/2026	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	43.86			
AUG 27TH	STMNT	005820		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	489.06			
AUG 27TH	STMNT	005821		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	379.00			
AUG 27TH	STMNT	005822		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	100.87			
AUG 27TH	STMNT	005823		95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	87.84			
AUG 27TH	STMNT	005824		95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	284.47			
AUG 27TH	STMNT	005825		95	09/14/2026	101-4440-451.65-05	MENARDS NAPERVILLE IL	15.30			
AUG 27TH	STMNT	005826		95	09/14/2026	101-4440-451.65-05	MENARDS NAPERVILLE IL	26.20			

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 40 PARKS & RECREATION

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005827	95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1957	5.48		
AUG 27TH	STMNT	005828	95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.96		
AUG 27TH	STMNT	005829	95	09/14/2026	101-4440-451.65-39	THE GROWING PLACE NUR	63.92		
AUG 27TH	STMNT	005830	95	09/14/2026	101-4440-451.65-21	MENARDS MONTGOMERY IL	99.96		
AUG 27TH	STMNT	005831	95	09/14/2026	101-4440-451.65-39	SCHAEFER GREENHOUSES	132.81		
AUG 27TH	STMNT	005832	95	09/14/2026	101-4440-451.65-37	LS CENTRAL SOD FARMS	89.80		
AUG 27TH	STMNT	005833	95	09/14/2026	101-4440-451.65-37	LS CENTRAL SOD FARMS	40.80		
AUG 27TH	STMNT	005834	95	09/14/2026	101-4440-451.65-37	THE HOME DEPOT #1957	29.94		
AUG 27TH	STMNT	005835	95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1975	921.08		
AUG 27TH	STMNT	005836	95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL DM2M808W3	48.49		
AUG 27TH	STMNT	005837	95	09/14/2026	101-4440-451.65-05	THE HOME DEPOT #1957	643.37		
AUG 27TH	STMNT	005838	95	09/14/2026	101-4440-451.20-20	AMAZON MKTPL 5H67U4AC1	65.95		
AUG 27TH	STMNT	005839	95	09/14/2026	101-4440-451.62-30	FARM & FLT OF MONTGOMR	48.48		
AUG 27TH	STMNT	005840	95	09/14/2026	101-4440-451.42-01	PROCTORU MEAZURE	12.60		
AUG 27TH	STMNT	005841	95	09/14/2026	101-4440-451.65-05	ACE HDWE	2.30		
AUG 27TH	STMNT	005842	95	09/14/2026	101-4440-451.65-05	AMAZON MKTPL 5O5L911T0	70.75		
AUG 27TH	STMNT	005843	95	09/14/2026	101-4440-451.42-01	PROCTORU MEAZURE	24.60		
AUG 27TH	STMNT	005844	95	09/14/2026	101-4440-451.61-13	AMAZON MKTPL 5O7653VL2	80.99		
AUG 27TH	STMNT	005845	95	09/14/2026	101-4440-451.61-02	AMAZON MKTPL 5O7653VL2	24.99		
AUG 27TH	STMNT	005846	95	09/14/2026	101-4440-451.42-01	PROCTORU MEAZURE	8.00		
AUG 27TH	STMNT	005847	95	09/14/2026	101-4440-451.42-01	PROCTORU MEAZURE	20.60		
AUG 27TH	STMNT	005848	95	09/14/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	91.52		
AUG 27TH	STMNT	005849	95	09/14/2026	101-4440-451.38-05	WM F MEYER CO AURORA	33.15		
AUG 27TH	STMNT	005850	95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	98.22		
AUG 27TH	STMNT	005851	95	09/14/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	281.46		
AUG 27TH	STMNT	005852	95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	140.80		
AUG 27TH	STMNT	005853	95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.97		
AUG 27TH	STMNT	005854	95	09/14/2026	101-4440-451.62-30	FARM & FLT OF MONTGOMR	54.99		
AUG 27TH	STMNT	005855	95	09/14/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	14.99		
AUG 27TH	STMNT	005856	95	09/14/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	178.13		
AUG 27TH	STMNT	005857	95	09/14/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	453.28		
VENDOR TOTAL *							15,309.34		
DEPARTMENT TOTAL **							15,309.34		

PREPARED 09/14/2026,15:31:27					EXPENDITURE APPROVAL LIST					PAGE	48
PROGRAM: GM339L					AS OF: 09/16/2026					PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 44	PUBLIC FACILITIES				DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMNT	005757		95	09/14/2026	101-4441-451.61-09	AMAZON MKTPL 5N97K0GV2		157.40		
AUG 27TH	STMNT	005862		95	09/14/2026	101-4441-451.65-05	AMAZON MARK T135N2QB3		103.79		
AUG 27TH	STMNT	005863		95	09/14/2026	101-4441-451.61-40	AMAZON MARK T135N2QB3		360.54		
AUG 27TH	STMNT	005864		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL PE0PF3J23		28.04		
AUG 27TH	STMNT	005865		95	09/14/2026	101-4441-451.32-40	UW VETERINARY CARE POS		682.76		
AUG 27TH	STMNT	005866		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL 6P0Q72Z83		16.00		
AUG 27TH	STMNT	005867		95	09/14/2026	101-4441-451.61-21	AMAZON MKTPL KI8LN6JE3		26.00		
AUG 27TH	STMNT	005868		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL TL6FH4FA3		10.60		
AUG 27TH	STMNT	005869		95	09/14/2026	101-4441-451.65-05	AMAZON MARK 0X7RB2Q93		88.34		
AUG 27TH	STMNT	005870		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL VT7XQ4AM3		8.79		
AUG 27TH	STMNT	005871		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL WI8D29JE3		29.96		
AUG 27TH	STMNT	005872		95	09/14/2026	101-4441-451.65-05	AMAZON MARK XJ73T2CP3		51.45		
AUG 27TH	STMNT	005873		95	09/14/2026	101-4441-451.65-05	HOMEDEPOT.COM		428.00		
AUG 27TH	STMNT	005874		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL 5N6WW0DL1		28.98		
AUG 27TH	STMNT	005875		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL 5N9QD12Y0		54.98		
AUG 27TH	STMNT	005876		95	09/14/2026	101-4441-451.65-05	FROGDADDY		91.45		
AUG 27TH	STMNT	005877		95	09/14/2026	101-4441-451.65-39	FROGDADDY		59.97		
AUG 27TH	STMNT	005878		95	09/14/2026	101-4441-451.65-01	HOMEDEPOT.COM		389.00		
AUG 27TH	STMNT	005879		95	09/14/2026	101-4441-451.65-23	SHIPT ORDER		150.47		
AUG 27TH	STMNT	005880		95	09/14/2026	101-4441-451.65-05	AMAZON MARK 564WL6Z50		96.42		
AUG 27TH	STMNT	005881		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL 5N1UV4WC1		20.89		
AUG 27TH	STMNT	005882		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL 5N29J1YF2		70.45		
AUG 27TH	STMNT	005883		95	09/14/2026	101-4441-451.38-05	SECURITY BUILDERS SUPP		603.72		
AUG 27TH	STMNT	005884		95	09/14/2026	101-4441-451.65-05	CHEWY.COM		856.55		
AUG 27TH	STMNT	005885		95	09/14/2026	101-4441-451.65-23	SHIPT ORDER		241.20		
AUG 27TH	STMNT	005886		95	09/14/2026	101-4441-451.65-23	AMAZON MARK 568456XB0		8.99		
AUG 27TH	STMNT	005887		95	09/14/2026	101-4441-451.65-05	AMAZON MKTPL 563OF9GL2		55.18		
AUG 27TH	STMNT	005888		95	09/14/2026	101-4441-451.61-21	AMAZON MKTPL 562TZ9VC1		80.45		
AUG 27TH	STMNT	005889		95	09/14/2026	101-4441-451.32-40	CHICAGO EXOTICS		347.56		
AUG 27TH	STMNT	005890		95	09/14/2026	101-4441-451.65-05	CHEWY.COM		165.87		
AUG 27TH	STMNT	005891		95	09/14/2026	101-4441-451.65-23	CHEWY.COM		80.98		
AUG 27TH	STMNT	005892		95	09/14/2026	101-4441-451.65-05	AMAZON MARK 5H0RN1HK0		142.92		
AUG 27TH	STMNT	005893		95	09/14/2026	101-4441-451.32-40	AMAZON MARK 5H0RN1HK0		44.99		
AUG 27TH	STMNT	005894		95	09/14/2026	101-4441-451.65-05	AMAZON MARK 5H9P74MX1		17.09		
AUG 27TH	STMNT	005895		95	09/14/2026	101-4441-451.65-23	SHIPT ORDER		229.78		
AUG 27TH	STMNT	005896		95	09/14/2026	101-4441-451.65-05	AMAZON MARK 5H1W85DK0		170.57		
AUG 27TH	STMNT	005897		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL 5A1Q03J11		21.99		
AUG 27TH	STMNT	005898		95	09/14/2026	101-4441-451.65-39	AMAZON MKTPL 5A4DP7O22		32.98		
AUG 27TH	STMNT	005899		95	09/14/2026	101-4441-451.65-05	PAYPAL GREG WEST		527.09		
AUG 27TH	STMNT	005900		95	09/14/2026	101-4441-451.32-40	WEDGEWOOD PHARMACY		47.60		
AUG 27TH	STMNT	005901		95	09/14/2026	101-4441-451.65-01	AMAZON MARK 5A53190A1		236.99		
AUG 27TH	STMNT	005902		95	09/14/2026	101-4441-451.65-05	AMAZON MARK 5A6OA3031		102.65		
AUG 27TH	STMNT	005903		95	09/14/2026	101-4441-451.61-25	AMAZON MARK 5A6OA3031		19.99		
AUG 27TH	STMNT	005904		95	09/14/2026	101-4441-451.65-05	AMAZON MKTPL 5A7RG2131		38.17		
AUG 27TH	STMNT	005905		95	09/14/2026	101-4441-451.65-05	AMAZON RETA 5A1XR3JZ2		3.49		

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND- ISSUED

NO NO NO AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 41 PHILLIPS PARK ZOO

0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMNT	005906	95	09/14/2026	101-4441-451.65-23	BULK REEF SUPPLY	93.41	
AUG 27TH	STMNT	005907	95	09/14/2026	101-4441-451.65-05	JOSHS FROGS LLC	28.84	
AUG 27TH	STMNT	005908	95	09/14/2026	101-4441-451.61-21	JOSHS FROGS LLC	9.99	
AUG 27TH	STMNT	005909	95	09/14/2026	101-4441-451.65-05	AMAZON MARK 5A0AQ6PM2	7.99	
AUG 27TH	STMNT	005910	95	09/14/2026	101-4441-451.65-05	AMAZON MARK 5A3J68B60	30.83	
AUG 27TH	STMNT	005911	95	09/14/2026	101-4441-451.61-40	AMAZON MARK 5A3J68B60	81.98	
AUG 27TH	STMNT	005912	95	09/14/2026	101-4441-451.65-23	SHIPT ORDER	260.43	
AUG 27TH	STMNT	005913	95	09/14/2026	101-4441-451.65-23	SP INTERSHELL SEAFOOD	507.52	
AUG 27TH	STMNT	005914	95	09/14/2026	101-4441-451.65-05	THE HOME DEPOT #1957	229.92	
AUG 27TH	STMNT	005915	95	09/14/2026	101-4441-451.65-23	AMAZON MARK 5A0UF6K61	39.95	
AUG 27TH	STMNT	005916	95	09/14/2026	101-4441-451.61-01	AMAZON MARK 5A6ZR6HX2	27.89	
AUG 27TH	STMNT	005917	95	09/14/2026	101-4441-451.65-05	HOMEDEPOT.COM	34.69	
AUG 27TH	STMNT	005918	95	09/14/2026	101-4441-451.45-18	J ROUSEK TOY CO INC	313.76	
AUG 27TH	STMNT	005919	95	09/14/2026	101-4441-451.61-25	AMAZON MARK 5A5QT6RF1	37.98	
AUG 27TH	STMNT	005920	95	09/14/2026	101-4441-451.65-05	AMAZON MARK 5A7E38K10	19.53	
AUG 27TH	STMNT	005921	95	09/14/2026	101-4441-451.61-25	AMAZON MKTPL 5A1A00QI2	20.09	
AUG 27TH	STMNT	005922	95	09/14/2026	101-4441-451.61-25	AMAZON MKTPL 5A2GN1DA2	113.99	
AUG 27TH	STMNT	005923	95	09/14/2026	101-4441-451.65-23	JOSHS FROGS LLC	45.83	
AUG 27TH	STMNT	005924	95	09/14/2026	101-4441-451.61-21	WAVE - BUGS OF AMERIC	205.00	
AUG 27TH	STMNT	005925	95	09/14/2026	101-4441-451.65-05	AMAZON MARK 500NI10U0	230.98	
AUG 27TH	STMNT	005926	95	09/14/2026	101-4441-451.61-25	AMAZON MARK 505AL9321	90.21	
AUG 27TH	STMNT	005927	95	09/14/2026	101-4441-451.61-25	AMAZON MKTPL 5A0550YL0	47.00	
AUG 27TH	STMNT	005928	95	09/14/2026	101-4441-451.45-01	SHIPT ANNUAL MEMBERS	99.00	
AUG 27TH	STMNT	005929	95	09/14/2026	101-4441-451.65-23	SHIPT ORDER	155.29	
AUG 27TH	STMNT	005930	95	09/14/2026	101-4441-451.61-25	MIKES FALCONRY SUPPLI	271.85	
AUG 27TH	STMNT	005931	95	09/14/2026	101-4441-451.61-40	THE HOME DEPOT #1975	79.00	
AUG 27TH	STMNT	005932	95	09/14/2026	101-4441-451.65-23	AMAZON MKTPL 4A5GH96U3	17.99	
AUG 27TH	STMNT	005933	95	09/14/2026	101-4441-451.65-23	AMAZON MKTPL R15P96CZ3	127.95	
AUG 27TH	STMNT	005934	95	09/14/2026	101-4441-451.65-23	AMAZON.COM 5N9259IL1	66.19	
AUG 27TH	STMNT	005935	95	09/14/2026	101-4441-451.65-05	PET SUPPLIES PLUS 0227	27.46	
AUG 27TH	STMNT	005936	95	09/14/2026	101-4441-451.65-23	PET SUPPLIES PLUS 0227	3.90	
AUG 27TH	STMNT	005937	95	09/14/2026	101-4441-451.65-21	THE HOME DEPOT #1975	84.70	
AUG 27TH	STMNT	005938	95	09/14/2026	101-4441-451.61-25	AMAZON MKTPL 5H8CH71Q0	13.95	
AUG 27TH	STMNT	005939	95	09/14/2026	101-4441-451.61-25	AMAZON MKTPL 5H2Z05PI2	12.95	
AUG 27TH	STMNT	005940	95	09/14/2026	101-4441-451.65-05	AMAZON MKTPL 5H4DT6DI0	218.66	
AUG 27TH	STMNT	005941	95	09/14/2026	101-4441-451.65-05	AMAZON MKTPL 5A2V01FV1	32.96	
AUG 27TH	STMNT	005942	95	09/14/2026	101-4441-451.65-05	AMAZON MKTPL 5A6OW8FR1	16.48	
AUG 27TH	STMNT	005943	95	09/14/2026	101-4441-451.65-05	AMAZON MKTPL 5H4FE8R82	117.57	
AUG 27TH	STMNT	005944	95	09/14/2026	101-4441-451.65-23	AMAZON MKTPL 5H4FE8R82	8.94	
AUG 27TH	STMNT	005945	95	09/14/2026	101-4441-451.65-05	AMAZON MKTPL 5A6IF7MU0	16.48	
AUG 27TH	STMNT	005946	95	09/14/2026	101-4441-451.65-05	AMAZON MKTPL 502KX9F01	16.99	
AUG 27TH	STMNT	005947	95	09/14/2026	101-4441-451.61-25	AMAZON MKTPL 502MN58T2	10.99	
AUG 27TH	STMNT	005948	95	09/14/2026	101-4441-451.65-21	THE HOME DEPOT #1975	34.79	
AUG 27TH	STMNT	005949	95	09/14/2026	101-4441-451.65-23	PET SUPPLIES PLUS 0227	22.80	
AUG 27TH	STMNT	005950	95	09/14/2026	101-4441-451.65-05	FARM & FLT OF MONTGOMR	303.75	

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

DEPT 44		PUBLIC FACILITIES								DIV 41		PHILLIPS PARK ZOO									
0005776		00		FIFTH THIRD BANK																	
AUG 27TH		STMNT		005951		95		09/14/2026		101-4441-451.65-05		THE HOME DEPOT #1957						271.32			
AUG 27TH		STMNT		005952		95		09/14/2026		101-4441-451.65-05		THE HOME DEPOT #1975						24.97			
AUG 27TH		STMNT		005953		95		09/14/2026		101-4441-451.65-05		THE HOME DEPOT #1975						157.80			
AUG 27TH		STMNT		005954		95		09/14/2026		101-4441-451.65-05		THE HOME DEPOT #1975						76.80			
AUG 27TH		STMNT		005955		95		09/14/2026		101-4441-451.65-05		THE HOME DEPOT #1975						119.96			
AUG 27TH		STMNT		005956		95		09/14/2026		101-4441-451.65-05		FARM & FLT OF MONTGOMR						346.05			
AUG 27TH		STMNT		005957		95		09/14/2026		101-4441-451.65-23		FARM & FLT OF MONTGOMR						22.99			
AUG 27TH		STMNT		005958		95		09/14/2026		101-4441-451.65-23		PET SUPPLIES PLUS 0227						52.86			
AUG 27TH		STMNT		005959		95		09/14/2026		101-4441-451.65-23		SQ DICKYS BAIT SHOP						64.40			
														VENDOR TOTAL *		12,406.68					
														DEPARTMENT TOTAL **		12,406.68					
101		GENERAL FUND						CASH ON HAND		70.00		FUND TOTAL ***		186,147.33							

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

DEPT 44	PUBLIC FACILITIES			DIV 31	EQUIPMENT SERVICES						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMNT	006097	95	09/14/2026	120-4431-418.38-05	AL WARREN OIL COMPANY,		214.00			
AUG 27TH	STMNT	006098	95	09/14/2026	120-4431-418.61-01	FSP AURORA FASTPRINT,		356.07			
AUG 27TH	STMNT	006099	95	09/14/2026	120-4431-418.42-12	IL TOLLWAY-WEB		13.10			
AUG 27TH	STMNT	006100	95	09/14/2026	120-4431-418.42-12	IL TOLLWAY-WEB		31.60			
VENDOR TOTAL *								614.77			
DEPARTMENT TOTAL **								614.77			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		614.77			

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	006158	95	09/14/2026	215-1370-440.50-87	MICHAELS STORES 6714	64.40		
AUG 27TH	STMNT	006159	95	09/14/2026	215-1370-440.50-87	DOLLAR TREE	6.75		
AUG 27TH	STMNT	006160	95	09/14/2026	215-1370-440.50-84	MIDWEST AWARDS	87.61		
AUG 27TH	STMNT	006161	95	09/14/2026	215-1370-440.50-86	WM SUPERCENTER #4286	12.21		
AUG 27TH	STMNT	006189	95	09/14/2026	215-1370-440.50-84	AMAZON MARK LD1Z24UB3	71.76		
AUG 27TH	STMNT	006190	95	09/14/2026	215-1370-440.50-84	AMAZON MARK 568S33C52	71.76		
AUG 27TH	STMNT	006191	95	09/14/2026	215-1370-440.50-84	AMAZON MARK LD1Z24UB3	71.76-		
AUG 27TH	STMNT	006192	95	09/14/2026	215-1370-440.50-86	SQ CARITAS VIBRANTES	480.00		
AUG 27TH	STMNT	006193	95	09/14/2026	215-1370-440.50-86	TST ART HOUSE	88.40		
AUG 27TH	STMNT	006196	95	09/14/2026	215-1370-440.50-86	LUMESCAPES LLC	399.75		
VENDOR TOTAL *							1,210.88		
DEPARTMENT TOTAL **							1,210.88		

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005370	95	09/14/2026	215-1607-450.53-35	COLE ADMINISTRATION OF	150.00-		
AUG 27TH	STMNT	005371	95	09/14/2026	215-1607-450.53-35	COLE ADMINISTRATION OF	30.00-		
AUG 27TH	STMNT	005375	95	09/14/2026	215-1607-450.53-35	FOX VALLEY PARK DISTRI	495.00		
AUG 27TH	STMNT	005376	95	09/14/2026	215-1607-450.53-35	AMAZON MKTPL 5H4B70W60	108.96		
AUG 27TH	STMNT	005378	95	09/14/2026	215-1607-450.53-35	COLE ADMINISTRATION OF	150.00-		
AUG 27TH	STMNT	005380	95	09/14/2026	215-1607-450.53-35	AMAZON MKTPL 5O3BP3S50	28.95		
AUG 27TH	STMNT	005381	95	09/14/2026	215-1607-450.53-35	AMAZON MKTPLACE PMTS	2.90-		
AUG 27TH	STMNT	006322	95	09/14/2026	215-1607-450.50-57	NAMETAGWIZARD.COM	143.87		

VENDOR TOTAL * 443.88

DEPARTMENT TOTAL ** 443.88

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 1,654.76

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005475	95	09/14/2026	219-3033-422.61-52	SQ FIRE BY TRADE, LLC	490.00		
AUG 27TH	STMNT	005476	95	09/14/2026	219-3033-422.61-41	ULINE SHIP SUPPLIES	1,533.58		
AUG 27TH	STMNT	005477	95	09/14/2026	219-3033-422.45-76	COMCAST / XFINITY	2,067.42		
AUG 27TH	STMNT	005500	95	09/14/2026	219-3033-422.61-41	ROGUE	546.82		
AUG 27TH	STMNT	005502	95	09/14/2026	219-3033-422.61-40	CSF RTIC CZ2R	213.24		
VENDOR TOTAL *							4,851.06		
DEPARTMENT TOTAL **							4,851.06		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	4,851.06		

FUND 256	EQUITABLE SHARING-JUSTICE							
VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	AMOUNT	AMOUNT

DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMNT 005581			95	09/14/2026	256-3536-421.42-01	PATC TRAINING	475.00
							VENDOR TOTAL *	475.00
							DEPARTMENT TOTAL **	475.00
256	EQUITABLE SHARING-JUSTICE		CASH ON HAND			.00	FUND TOTAL ***	475.00

FUND 311	WARD #1	PROJECTS FUND						
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMNT	005314	95	09/14/2026	311-1350-419.50-50	PAYPAL INGRAMART	440.88	
							VENDOR TOTAL *	440.88
							DEPARTMENT TOTAL **	440.88
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	440.88	

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE	57
PROGRAM: GM339L				AS OF: 09/16/2026		PAYMENT DATE: 09/16/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 312	WARD #2 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005295		95	09/14/2026	312-1350-419.50-50	AMAZON MKTPL 5641N1BJ2	199.90	
AUG 27TH	STMNT	005323		95	09/14/2026	312-1350-419.50-50	SQ QUAD COUNTY URBAN	375.00	
								VENDOR TOTAL *	574.90
								DEPARTMENT TOTAL **	574.90
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	574.90	

FUND 314	WARD #4	PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMNT	005320	95	09/14/2026	314-1350-419.50-50	SQ	CARITAS VIBRANTES	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00		
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	250.00			

FUND 316 WARD #6 PROJECTS FUND									
VEND NO		SEQ#	VENDOR NAME						
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT	13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0005776		00	FIFTH THIRD BANK						
AUG 27TH		STMNT	005299	95	09/14/2026	316-1350-419.50-50	FAMILY FOCUS	500.00	
AUG 27TH		STMNT	005309	95	09/14/2026	316-1350-419.50-50	PRISCO COMMUNITY CENTE	570.00	
AUG 27TH		STMNT	005311	95	09/14/2026	316-1350-419.50-50	COLE ADMINISTRATION OF	150.00-	
								VENDOR TOTAL *	920.00
								DEPARTMENT TOTAL **	920.00
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	920.00	

PAGE 60

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 50 HEALTH & WELFARE

277.60

29.98

257.86

175.84

144.21

390.00

69.99

912.08

2,257.56

2,257.56

2,257.56

PAGE 61

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 50 HEALTH & WELFARE

1,227.81

1,369.20

2,597.01

2,597.01

2,597.01

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 62	
PROGRAM: GM339L				AS OF: 09/16/2026				PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 320	WARD #10 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME		EFT, EPAY OR					
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005293	95	09/14/2026	320-1350-419.50-50	AMAZON MKTPL 567K46AV0	30.99		
AUG 27TH	STMNT	005303	95	09/14/2026	320-1350-419.50-50	AMAZON MKTPL 5O5S142X1	12.99		
AUG 27TH	STMNT	005304	95	09/14/2026	320-1350-419.50-50	AMAZON MKTPL 5O7YR1S20	297.28		
AUG 27TH	STMNT	005306	95	09/14/2026	320-1350-419.50-50	AMAZON.COM 5O2LJ82J0	55.81		
VENDOR TOTAL *							397.07		
DEPARTMENT TOTAL **							397.07		
320	WARD #10 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	397.07		

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 63	
PROGRAM: GM339L				AS OF: 09/16/2026		PAYMENT DATE: 09/16/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 504	AIRPORT FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44	PUBLIC FACILITIES			DIV 54	AIRPORT				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	006117	95	09/14/2026	504-4454-433.65-01	DEKANE EQUIPMENT CORPO	12.80		
AUG 27TH	STMNT	006118	95	09/14/2026	504-4454-433.34-01	VILLAGE OF SUGAR GROVE	23.84		
AUG 27TH	STMNT	006119	95	09/14/2026	504-4454-433.61-80	AMAZON RETA 5H9ST7AT1	83.98		
AUG 27TH	STMNT	006120	95	09/14/2026	504-4454-433.61-80	SUGAR GROVE ACE	9.99		
AUG 27TH	STMNT	006121	95	09/14/2026	504-4454-433.61-80	MENARDS YORKVILLE IL	103.92		
AUG 27TH	STMNT	006122	95	09/14/2026	504-4454-433.65-05	PLANO RURAL KING	654.92		
AUG 27TH	STMNT	006123	95	09/14/2026	504-4454-433.65-05	MENARDS YORKVILLE IL	512.92		
AUG 27TH	STMNT	006124	95	09/14/2026	504-4454-433.65-05	MENARDS YORKVILLE IL	58.93		
AUG 27TH	STMNT	006125	95	09/14/2026	504-4454-433.61-80	SUGAR GROVE ACE	64.72		
AUG 27TH	STMNT	006126	95	09/14/2026	504-4454-433.61-80	SUGAR GROVE ACE	64.72-		
AUG 27TH	STMNT	006127	95	09/14/2026	504-4454-433.61-80	SUGAR GROVE ACE	59.93		
AUG 27TH	STMNT	006128	95	09/14/2026	504-4454-433.65-05	SUGAR GROVE ACE	87.46		
VENDOR TOTAL *							1,608.69		
DEPARTMENT TOTAL **							1,608.69		
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	1,608.69		

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 64	
PROGRAM: GM339L				AS OF: 09/16/2026				PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 25	FINANCE			DIV 60	METER READING-BILLING				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005454	95	09/14/2026	510-2560-511.61-01	AMAZON RETA 568HX2YI1	73.82		
AUG 27TH	STMNT	005455	95	09/14/2026	510-2560-511.20-20	AMAZON RETA QB6PT3SI3	69.98-		
AUG 27TH	STMNT	005456	95	09/14/2026	510-2560-511.20-20	AMAZON RETA QB6PT3SI3	103.97-		
AUG 27TH	STMNT	005457	95	09/14/2026	510-2560-511.61-01	AMAZON MARK 5A4U67GY1	4.98		
VENDOR TOTAL *							95.15-		
DEPARTMENT TOTAL **							95.15-		

FUND 510		WATER & SEWER FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
----------	--	--------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMNT	005705	95	09/14/2026	510-4063-511.65-05	AMAZON RETA 501JT1AF1	270.60	
AUG 27TH	STMNT	005706	95	09/14/2026	510-4063-511.61-40	AMAZON MKTPL 099UL7SO3	38.99	
AUG 27TH	STMNT	005707	95	09/14/2026	510-4063-511.65-01	ENZ USA INC	390.00	
AUG 27TH	STMNT	005708	95	09/14/2026	510-4063-511.61-40	THE HOME DEPOT #1957	264.60	
AUG 27TH	STMNT	005709	95	09/14/2026	510-4063-511.61-40	AMAZON MARK 5N5565251	73.16	
AUG 27TH	STMNT	005710	95	09/14/2026	510-4063-511.61-80	FARM & FLT OF MONTGOMR	79.00	
AUG 27TH	STMNT	005711	95	09/14/2026	510-4063-511.20-20	FARM & FLT OF MONTGOMR	139.98	
AUG 27TH	STMNT	005712	95	09/14/2026	510-4063-511.61-40	THE HOME DEPOT #1957	430.20	
AUG 27TH	STMNT	005713	95	09/14/2026	510-4063-511.61-40	AMAZON MARK 5H2DY1AO1	66.23	
AUG 27TH	STMNT	005714	95	09/14/2026	510-4063-511.61-40	AMAZON MKTPL 5H6JZ2ZN1	213.98	
AUG 27TH	STMNT	005715	95	09/14/2026	510-4063-511.20-20	AMAZON MARK 5O3UH5F71	131.34	
AUG 27TH	STMNT	005716	95	09/14/2026	510-4063-511.61-40	AMAZON MARK 5O3UH5F71	17.98	
AUG 27TH	STMNT	005717	95	09/14/2026	510-4063-511.20-20	AMAZON MKTPL 5O0UX4MD1	74.06	
AUG 27TH	STMNT	005718	95	09/14/2026	510-4063-511.65-60	AMAZON MKTPL 5O7793AL2	89.99	
AUG 27TH	STMNT	005719	95	09/14/2026	510-4063-511.61-40	AMAZON MARK 5O8NU86S1	150.57	
AUG 27TH	STMNT	005720	95	09/14/2026	510-4063-511.20-20	AMAZON MARK 5O9WA72J1	354.66	
AUG 27TH	STMNT	005721	95	09/14/2026	510-4063-511.20-20	AMAZON MKTPL 5O6UU0B80	64.50	
AUG 27TH	STMNT	005722	95	09/14/2026	510-4063-511.65-05	AMAZON.COM	76.49-	
AUG 27TH	STMNT	005723	95	09/14/2026	510-4063-511.65-05	AMAZON.COM 5H88Z2E50	225.92	
AUG 27TH	STMNT	005724	95	09/14/2026	510-4063-511.61-80	SISLER S ICE INC	86.25	
AUG 27TH	STMNT	005725	95	09/14/2026	510-4063-511.65-05	MIDWEST SALT LLC	453.17	
AUG 27TH	STMNT	005726	95	09/14/2026	510-4063-511.20-20	ULINE SHIP SUPPLIES	48.11	
AUG 27TH	STMNT	005727	95	09/14/2026	510-4063-511.65-05	AMAZON MKTPL 5O5F45C70	90.20	
AUG 27TH	STMNT	005728	95	09/14/2026	510-4063-511.61-40	AMAZON MARK 9B3IJ5283	360.90	
AUG 27TH	STMNT	005729	95	09/14/2026	510-4063-511.61-40	AMAZON MARK 566KE2JE1	34.48	
AUG 27TH	STMNT	005730	95	09/14/2026	510-4063-511.61-40	AMAZON MARK 5699B3JE1	4.89	
AUG 27TH	STMNT	005731	95	09/14/2026	510-4063-511.45-01	AMERICAN WATER WORKS A	273.00	
AUG 27TH	STMNT	005732	95	09/14/2026	510-4063-511.42-01	OTT GOTSAFETY - LITE	9.99	
AUG 27TH	STMNT	005733	95	09/14/2026	510-4063-511.61-40	AMAZON RETA 5A78N95X2	30.64	

VENDOR TOTAL * 4,390.90

DEPARTMENT TOTAL ** 4,390.90

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 10,363.91

PAGE 67

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 33 MVPS REV AND COLLECTION

208.00

27.16

VENDOR TOTAL *	235.16
----------------	--------

DEPARTMENT TOTAL **	235.16
---------------------	--------

PAGE 68

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 30 DOWNTOWN SERVICES

300.00

723.87

183.78

760.00

630.90

217.56

2,816.11

2,816.11

FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO		SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER		P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO		NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 32 MVPS MAINTENANCE										
0005776 00 FIFTH THIRD BANK										
AUG 27TH		STMNT	006029		95	09/14/2026	520-4432-437.38-14	SCHINDLER ELEVATOR COR	973.97	
AUG 27TH		STMNT	006040		95	09/14/2026	520-4432-437.65-34	SMARTSIGN	34.72	
AUG 27TH		STMNT	006042		95	09/14/2026	520-4432-437.65-34	SMARTSIGN	2.72-	
VENDOR TOTAL *									1,005.97	
DEPARTMENT TOTAL **									1,005.97	
520		MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		4,057.24	

PAGE 70

PAYMENT DATE: 09/16/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 33 TRANSIT CENTER-ROUTE 25

245.99

10.97

5.90

7.48

19.98

499.00

499.00

30.99

15.16

33.15

369.62

369.62

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE 71	
PROGRAM: GM339L				AS OF: 09/16/2026		PAYMENT DATE: 09/16/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 44	PUBLIC FACILITIES			DIV 34	TRANSIT CENTER - RTE 59				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	006114	95	09/14/2026	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	13.00		
AUG 27TH	STMNT	006115	95	09/14/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	22.87		
							VENDOR TOTAL *	35.87	
							DEPARTMENT TOTAL **	35.87	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	405.49		

PREPARED 09/14/2026,15:31:27				EXPENDITURE APPROVAL LIST				PAGE	72
PROGRAM: GM339L				AS OF: 09/16/2026				PAYMENT DATE: 09/16/2026	
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 44	PUBLIC FACILITIES			DIV 42	PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMNT	005961	95	09/14/2026	550-4442-451.61-19	ADVANCED TURF SOLUTION	207.28		
AUG 27TH	STMNT	005962	95	09/14/2026	550-4442-451.65-36	ADVANCED TURF SOLUTION	348.00		
AUG 27TH	STMNT	005963	95	09/14/2026	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	137.41		
AUG 27TH	STMNT	005964	95	09/14/2026	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	53.27		
AUG 27TH	STMNT	005965	95	09/14/2026	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4	520.79		
AUG 27TH	STMNT	005966	95	09/14/2026	550-4442-451.61-40	RUSSO POWER EQUIPMENT	622.51		
AUG 27TH	STMNT	005967	95	09/14/2026	550-4442-451.20-20	AMAZON MKTPL 5A6H75BW1	33.55		
AUG 27TH	STMNT	005968	95	09/14/2026	550-4442-451.65-01	MENARDS MONTGOMERY IL	138.48		
AUG 27TH	STMNT	005969	95	09/14/2026	550-4442-451.20-20	MENARDS MONTGOMERY IL	69.98		
AUG 27TH	STMNT	005970	95	09/14/2026	550-4442-451.20-20	AMAZON MKTPL 5A8MV9QP0	34.95		
AUG 27TH	STMNT	005971	95	09/14/2026	550-4442-451.61-40	AMAZON.COM 5A8JO1QS0	303.40		
AUG 27TH	STMNT	005972	95	09/14/2026	550-4442-451.65-01	MENARDS MONTGOMERY IL	10.00-		
AUG 27TH	STMNT	005973	95	09/14/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	172.35		
AUG 27TH	STMNT	005974	95	09/14/2026	550-4442-451.61-40	FARM & FLT OF MONTGOMR	234.95		
AUG 27TH	STMNT	005975	95	09/14/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	16.40		
AUG 27TH	STMNT	005976	95	09/14/2026	550-4442-451.61-40	AMAZON MKTPL X281X0NQ3	142.53		
AUG 27TH	STMNT	005977	95	09/14/2026	550-4442-451.38-05	LAROSE CLEANERS	57.00		
AUG 27TH	STMNT	005978	95	09/14/2026	550-4442-451.61-40	BURLINGTON STORES 1040	59.98-		
AUG 27TH	STMNT	005979	95	09/14/2026	550-4442-451.61-61	SAMS CLUB #6388	118.06		
AUG 27TH	STMNT	005980	95	09/14/2026	550-4442-451.61-61	SAMSCLUB #6388	420.42		
AUG 27TH	STMNT	005981	95	09/14/2026	550-4442-451.61-40	SAMSCLUB #6388	62.41		
AUG 27TH	STMNT	005982	95	09/14/2026	550-4442-451.61-40	WM SUPERCENTER #3400	64.20-		
AUG 27TH	STMNT	005983	95	09/14/2026	550-4442-451.61-40	AMAZON MARK 5N8F66XK1	149.64		
AUG 27TH	STMNT	005984	95	09/14/2026	550-4442-451.61-61	FOOD MARKET LA CHIQUIT	37.08		
AUG 27TH	STMNT	005985	95	09/14/2026	550-4442-451.61-61	FOOD MARKET LA CHIQUIT	353.63		
AUG 27TH	STMNT	005986	95	09/14/2026	550-4442-451.61-61	GFS STORE #0182	114.57		
AUG 27TH	STMNT	005987	95	09/14/2026	550-4442-451.61-40	GFS STORE #0182	295.94		
AUG 27TH	STMNT	005988	95	09/14/2026	550-4442-451.61-40	MENARDS MONTGOMERY IL	29.94		
AUG 27TH	STMNT	005989	95	09/14/2026	550-4442-451.61-61	SAMSCLUB #6388	25.36		
AUG 27TH	STMNT	005990	95	09/14/2026	550-4442-451.61-40	SAMSCLUB #6388	169.00		
AUG 27TH	STMNT	005991	95	09/14/2026	550-4442-451.61-40	AMAZON RETA 5N93I0HA1	35.96		
AUG 27TH	STMNT	005992	95	09/14/2026	550-4442-451.45-02	CANVA I04960-44421159	40.00		
AUG 27TH	STMNT	005993	95	09/14/2026	550-4442-451.61-61	EL PASO GRANDE	68.22		
AUG 27TH	STMNT	005994	95	09/14/2026	550-4442-451.61-61	FOOD MARKET LA CHIQUIT	1.58		
AUG 27TH	STMNT	005995	95	09/14/2026	550-4442-451.45-02	MDC EATINGWELL QTR	28.00		
AUG 27TH	STMNT	005996	95	09/14/2026	550-4442-451.61-61	SAMSCLUB #6388	81.86		
AUG 27TH	STMNT	005997	95	09/14/2026	550-4442-451.61-40	SAMSCLUB #6388	35.83		
AUG 27TH	STMNT	005998	95	09/14/2026	550-4442-451.61-40	AMAZON MARK 5A5V31072	14.24		
AUG 27TH	STMNT	005999	95	09/14/2026	550-4442-451.61-40	AMAZON MARK 5A6O110X2	59.97		
AUG 27TH	STMNT	006000	95	09/14/2026	550-4442-451.61-41	HOMEGOODS #457	69.97		
AUG 27TH	STMNT	006001	95	09/14/2026	550-4442-451.45-02	POSTERMYWALL PREMIUM	14.95		
AUG 27TH	STMNT	006002	95	09/14/2026	550-4442-451.61-40	AMAZON MARK 5O1LH8PF1	19.99		
AUG 27TH	STMNT	006003	95	09/14/2026	550-4442-451.61-41	AMAZON MARK 5O65F1NE2	37.98		
AUG 27TH	STMNT	006004	95	09/14/2026	550-4442-451.61-61	SAMS CLUB #6388	242.13		
AUG 27TH	STMNT	006005	95	09/14/2026	550-4442-451.61-40	SAMS CLUB #6388	99.95		

FUND 550 GOLF FUND

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

DEPT 44 PUBLIC FACILITIES

DIV 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMNT	006006	95	09/14/2026	550-4442-451.61-40	AMAZON MARK 509GF2H90	44.36	
AUG 27TH	STMNT	006007	95	09/14/2026	550-4442-451.61-40	AMAZON MARK 503VF26Y0	122.76	
AUG 27TH	STMNT	006008	95	09/14/2026	550-4442-451.45-04	THE UPS STORE 6169	5.19	
AUG 27TH	STMNT	006009	95	09/14/2026	550-4442-451.61-41	AMAZON MARK EI6ZE5VA3	26.99-	
AUG 27TH	STMNT	006010	95	09/14/2026	550-4442-451.65-05	MENARDS BATAVIA IL	37.68	
AUG 27TH	STMNT	006011	95	09/14/2026	550-4442-451.61-41	SAMS CLUB #6388	119.00	
AUG 27TH	STMNT	006012	95	09/14/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	71.01	
AUG 27TH	STMNT	006013	95	09/14/2026	550-4442-451.61-01	MENARDS MONTGOMERY IL	7.00	
AUG 27TH	STMNT	006014	95	09/14/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	32.80	
AUG 27TH	STMNT	006015	95	09/14/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	10.12-	
AUG 27TH	STMNT	006016	95	09/14/2026	550-4442-451.45-76	SPI DIRECTV SERVICE	129.38	
AUG 27TH	STMNT	006017	95	09/14/2026	550-4442-451.61-01	AMAZON MKTPL Z920Y1593	80.74	
AUG 27TH	STMNT	006018	95	09/14/2026	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	80.49	
AUG 27TH	STMNT	006019	95	09/14/2026	550-4442-451.61-01	AMAZON.COM 569VJ43N2	11.01	
AUG 27TH	STMNT	006020	95	09/14/2026	550-4442-451.61-61	SAMSCLUB #6388	19.50	
AUG 27TH	STMNT	006021	95	09/14/2026	550-4442-451.44-04	APPLE.COM/BILL	2.99	
AUG 27TH	STMNT	006022	95	09/14/2026	550-4442-451.61-01	MENARDS MONTGOMERY IL	35.53	
AUG 27TH	STMNT	006023	95	09/14/2026	550-4442-451.61-40	MENARDS MONTGOMERY IL	50.73	
AUG 27TH	STMNT	006024	95	09/14/2026	550-4442-451.65-05	FARM & FLT OF MONTGOMR	81.63	
AUG 27TH	STMNT	006025	95	09/14/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	69.80	
AUG 27TH	STMNT	006026	95	09/14/2026	550-4442-451.65-01	TRACTOR SUPPLY CO #550	407.44	

550 GOLF FUND

CASH ON HAND

.00

VENDOR TOTAL *	6,957.28	
DEPARTMENT TOTAL **	6,957.28	
FUND TOTAL ***	6,957.28	
TOTAL EXPENDITURES ****	224,572.95	
GRAND TOTAL *****		224,572.95

EAL DESCRIPTION: EAL: 09152026 LORETTA
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/15/2026
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2026
Disbursement year/per 2026/09
Payment date 09/15/2026

PREPARED 09/15/2026,14:47:09

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2026

PAYMENT DATE: 09/15/2026

PAGE 1

BANK: 95

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

DEPT 00		DIV 00							
0011963	00	SALVATORE PRESCOTT							
ATTORNEY FEES	006400	95	09/15/2026	601-0000-410.40-61	PER 22-CV-02964	MILLER		307,500.00	
VENDOR TOTAL *								307,500.00	
0011964	00	MILLER, LAUREN M							
SETTLEMENT	006401	95	09/15/2026	601-0000-410.40-61	PER 22-CV-02964	MILLER		28,958.15	
VENDOR TOTAL *								28,958.15	
DEPARTMENT TOTAL **								336,458.15	
601	PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***			336,458.15	
TOTAL EXPENDITURES ****								336,458.15	
GRAND TOTAL *****									336,458.15

EAL DESCRIPTION: EAL: 09042026 SPECIAL
PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/04/2026
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2026
Disbursement year/per	2026/09
Payment date	09/04/2026

PAGE 1

PAYMENT DATE: 09/04/2026

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DIV 00

11,000.00

11,000.00

11,000.00

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

DEPT 16	COMMUNICATION & MARKETING			DIV 02	ADMINISTRATION			
0011954	00	NORTH AMERICAN INSTITUTE FOR						
AHHAB		005170		95	09/04/2026	101-1602-419.32-20	MEXICO EN EL CORAZON	1,010.40
							VENDOR TOTAL *	1,010.40
							DEPARTMENT TOTAL **	1,010.40

PREPARED 09/04/2026,14:09:10				EXPENDITURE APPROVAL LIST				PAGE 3	
PROGRAM: GM339L				AS OF: 09/04/2026		PAYMENT DATE: 09/04/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 30	FIRE			DIV 33		FIRE			
0009001	00	VILLAGE OF ROMEOVILLE							
2026-626		005123		95	09/10/2026	101-3033-422.42-01	ROPE TECHNICIAN COURSE(3)	CHECK #: 507646	3,150.00-
2026-626		005123		95	09/04/2026	101-3033-422.42-01	ROPE TECHNICIAN COURSE(3)	3,150.00	
VENDOR TOTAL *								3,150.00	3,150.00-
DEPARTMENT TOTAL **								3,150.00	3,150.00-
101	GENERAL FUND			CASH ON HAND		70.00	FUND TOTAL ***	15,160.40	3,150.00-

PREPARED 09/04/2026,14:09:10				EXPENDITURE APPROVAL LIST				PAGE 4	
PROGRAM: GM339L				AS OF: 09/04/2026		PAYMENT DATE: 09/04/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 16	COMMUNICATION & MARKETING			DIV 07	COMMUNITY EVENTS				
9995999	00	TANYA SOOD							
IACOAB	005171		95	09/04/2026	215-1607-450.53-35	HENNA SERVICES	475.00		
VENDOR TOTAL *							475.00		
DEPARTMENT TOTAL **							475.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	475.00		

PREPARED 09/04/2026,14:09:10				EXPENDITURE APPROVAL LIST				PAGE 5	
PROGRAM: GM339L				AS OF: 09/04/2026		PAYMENT DATE: 09/04/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002018	00	VILLAGE OF NORTH AURORA							
011636-000	005014		95	09/10/2026	510-4058-511.34-90	DEERPATH METER	CHECK #:	507645	4,383.06-
011636-000	005014		95	09/04/2026	510-4058-511.34-90	DEERPATH METER		4,383.06	
VENDOR TOTAL *								4,383.06	4,383.06-
DEPARTMENT TOTAL **								4,383.06	4,383.06-

PREPARED 09/04/2026,14:09:10				EXPENDITURE APPROVAL LIST				PAGE 6	
PROGRAM: GM339L				AS OF: 09/04/2026		PAYMENT DATE: 09/04/2026			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002018	00	VILLAGE OF NORTH AURORA							
REIMBURS-PERMIT005014			95	09/10/2026	510-4063-511.45-32	2026 CDL PERMIT	CHECK #: 507645	50.00-	
VENDOR TOTAL *							.00	50.00-	
9993559	00	MUNOZ, MAURO							
REIMBURS-PERMIT005172			95	09/04/2026	510-4063-511.45-32	2026 CDL PERMIT	EFT:	50.00	
VENDOR TOTAL *							.00	50.00	
DEPARTMENT TOTAL **							.00		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	4,383.06	4,383.06-	
HAND ISSUED TOTAL ***								7,583.06-	
EFT/EPAY TOTAL ***								50.00	
TOTAL EXPENDITURES ****							20,018.46	7,533.06-	
GRAND TOTAL *****								12,485.40	

EAL DESCRIPTION: EAL: 09172026 WIRE TRANSF
PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

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

PREPARED 09/17/2026,15:30:33

EXPENDITURE APPROVAL LIST

PAGE 1

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 510 WATER & SEWER FUND

VEND NO	SEQ#	VENDOR NAME
---------	------	-------------

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

ACCOUNT

ITEM	DESCRIPTION
------	-------------

CHECK
AMOUNTEFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-2809	WIRETR	00	09/17/2026	510-4063-820.08-01	DEBT SERVICE PAYMENT
---------------	--------	----	------------	--------------------	----------------------

CHECK #: 1001546

76,619.05

VENDOR TOTAL *

.00

76,619.05

DEPARTMENT TOTAL **

.00

76,619.05

510 WATER & SEWER FUND

CASH ON HAND

1,567,378.32

FUND TOTAL ***

.00

76,619.05

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00

DIV 00

0011187	00	CCMSI						
0209139-IN		WIRETR	00	09/14/2026	601-0000-410.40-15	WC CLAIMS 09/07-09/13/26	CHECK #: 1001543	5,396.41
0209139-IN		WIRETR	00	09/14/2026	601-0000-410.40-16	WC CLAIMS 09/07-09/13/26	CHECK #: 1001543	9,460.15
0209139-IN		WIRETR	00	09/14/2026	601-0000-410.40-17	WC CLAIMS 09/07-09/13/26	CHECK #: 1001543	338.08
0209139-IN		WIRETR	00	09/14/2026	601-0000-410.40-20	WC CLAIMS 09/07-09/13/26	CHECK #: 1001543	134.95
0209139-IN		WIRETR	00	09/14/2026	601-0000-410.40-24	WC CLAIMS 09/07-09/13/26	CHECK #: 1001543	3,666.57
0209139-IN		WIRETR	00	09/14/2026	601-0000-410.40-34	WC CLAIMS 09/07-09/13/26	CHECK #: 1001543	22,531.08
0209139-IN		WIRETR	00	09/14/2026	601-0000-410.40-46	GL CLAIMS 09/07-09/13/26	CHECK #: 1001543	1,109.22
0209139-IN		WIRETR	00	09/14/2026	601-0000-410.40-47	GL CLAIMS 09/07-09/13/26	CHECK #: 1001543	2,922.11
VENDOR TOTAL *							.00	45,558.57
DEPARTMENT TOTAL **							.00	45,558.57
601	PROP & CASUALTY INSURANCE	CASH ON HAND			2,218,216.67	FUND TOTAL ***	.00	45,558.57

PREPARED 09/17/2026,15:30:33				EXPENDITURE APPROVAL LIST				PAGE	3	
PROGRAM: GM339L										
CITY OF AURORA ILLINOIS										
OLD SECOND NATIONAL BANK				BANK: 00						

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

DEPT 00		DIV 00								
0011489 00 HEALTH CARE SERVICE CORPORATION										
FUNDING	9/16/26	WIRETR	00	09/16/2026	602-0000-410.28-01	CLAIMS PD 09/05-09/11/26	CHECK #:	1001545	100,333.60	
FUNDING	9/16/26	WIRETR	00	09/16/2026	602-0000-410.28-12	CLAIMS PD 09/05-09/11/26	CHECK #:	1001545	92,083.94	
FUNDING	9/16/26	WIRETR	00	09/16/2026	602-0000-410.28-05	CLAIMS PD 09/05-09/11/26	CHECK #:	1001545	138,857.95	
FUNDING	9/16/26	WIRETR	00	09/16/2026	602-0000-410.28-06	CLAIMS PD 09/05-09/11/26	CHECK #:	1001545	14,175.74	
VENDOR TOTAL *							.00	345,451.23		
DEPARTMENT TOTAL **							.00	345,451.23		
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND	3,177,825.24	FUND TOTAL ***		.00	345,451.23		

PREPARED 09/17/2026,15:30:33				EXPENDITURE APPROVAL LIST				PAGE	4
PROGRAM: GM339L									
CITY OF AURORA ILLINOIS									
OLD SECOND NATIONAL BANK									
BANK: 00									

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

DEPT 00		DIV 00							
0011493 00 FLEXIBLE BENEFIT SERVICE LLC									
FUNDING 9/14/26WIRETR 00 09/14/2026 731-0000-419.27-30 CLAIMS PD 09/02-09/08/26 CHECK #: 1001544 2,389.90									
VENDOR TOTAL *							.00	2,389.90	
DEPARTMENT TOTAL **							.00	2,389.90	
731	SECT 125 MEDICAL CARE		CASH ON HAND		28,283.72-	FUND TOTAL ***	.00	2,389.90	
HAND ISSUED TOTAL ***								470,018.75	
TOTAL EXPENDITURES ****							.00	470,018.75	
GRAND TOTAL *****								470,018.75	

EAL DESCRIPTION: EAL: 09102026 WIRE TRANSF
PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

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

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 00		DIV 00								
0011187	00	CCMSI								
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-12	WC CLAIMS 08/31-09/06/26	CHECK #:	1001539	20.00
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-15	WC CLAIMS 08/31-09/06/26	CHECK #:	1001539	2,971.76
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-16	WC CLAIMS 08/31-09/06/26	CHECK #:	1001539	10,763.09
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-17	WC CLAIMS 08/31-09/06/26	CHECK #:	1001539	761.96
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-20	WC CLAIMS 08/31-09/06/26	CHECK #:	1001539	390.13
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-24	WC CLAIMS 08/31-09/06/26	CHECK #:	1001539	24,566.01
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-27	WC CLAIMS 08/31-09/06/26	CHECK #:	1001539	25.00
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-34	WC CLAIMS 08/31-09/06/26	CHECK #:	1001539	157.35
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-42	GL CLAIMS 08/31-09/06/26	CHECK #:	1001539	375.00-
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-44	GL CLAIMS 08/31-09/06/26	CHECK #:	1001539	1,036.00
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-46	GL CLAIMS 08/31-09/06/26	CHECK #:	1001539	400.00
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-47	GL CLAIMS 08/31-09/06/26	CHECK #:	1001539	906.96
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-61	GL CLAIMS 08/31-09/06/26	CHECK #:	1001539	1,225.00
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-62	GL CLAIMS 08/31-09/06/26	CHECK #:	1001539	12,144.30
0208850-IN		WIRETR		00	09/08/2026	601-0000-410.40-64	GL CLAIMS 08/31-09/06/26	CHECK #:	1001539	70.00
0209052-IN		WIRETR		00	09/10/2026	601-0000-410.40-15	WC PREFUND CLAIM 09/10/26	CHECK #:	1001542	60,849.00
VENDOR TOTAL *									.00	115,911.56
DEPARTMENT TOTAL **									.00	115,911.56
601	PROP & CASUALTY INSURANCE				CASH ON HAND	2,263,775.24	FUND TOTAL ***	.00	115,911.56	

PREPARED 09/14/2026,21:56:18				EXPENDITURE APPROVAL LIST				PAGE	2
PROGRAM: GM339L									
CITY OF AURORA ILLINOIS									
OLD SECOND NATIONAL BANK				BANK: 00					

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

DEPT 00		DIV 00							
0011489 00 HEALTH CARE SERVICE CORPORATION									
FUNDING	9/10/26	WIRETR	00	09/10/2026	602-0000-410.28-01	CLAIMS PD 08/29-09/04/26	CHECK #:	1001541	118,128.12
FUNDING	9/10/26	WIRETR	00	09/10/2026	602-0000-410.28-12	CLAIMS PD 08/29-09/04/26	CHECK #:	1001541	65,281.45
FUNDING	9/10/26	WIRETR	00	09/10/2026	602-0000-410.28-05	CLAIMS PD 08/29-09/04/26	CHECK #:	1001541	114,431.54
FUNDING	9/10/26	WIRETR	00	09/10/2026	602-0000-410.28-06	CLAIMS PD 08/29-09/04/26	CHECK #:	1001541	25,287.01
VENDOR TOTAL *							.00	323,128.12	
DEPARTMENT TOTAL **							.00	323,128.12	
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND	3,522,901.43	FUND TOTAL ***		.00	323,128.12	

PREPARED 09/14/2026,21:56:18				EXPENDITURE APPROVAL LIST				PAGE	3
PROGRAM: GM339L									
CITY OF AURORA ILLINOIS									
OLD SECOND NATIONAL BANK									
BANK: 00									

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

DEPT 00		DIV 00							
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 9/8/26	WIRETR	00	09/08/2026	731-0000-419.27-30	CLAIMS PD 08/26-09/01/26	CHECK #:	1001540	2,092.15	
VENDOR TOTAL *							.00	2,092.15	
DEPARTMENT TOTAL **							.00	2,092.15	
731	SECT 125	MEDICAL CARE		CASH ON HAND	25,893.82-	FUND TOTAL ***	.00	2,092.15	

PREPARED 09/14/2026,21:56:18				EXPENDITURE APPROVAL LIST				PAGE	4
PROGRAM: GM339L									
CITY OF AURORA ILLINOIS									
OLD SECOND NATIONAL BANK				BANK: 00					

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

DEPT 00		DIV 00							
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 9/8/26	WIRETR	00	09/08/2026	732-0000-419.27-31	CLAIMS PD 08/26-09/01/26	CHECK #:	1001540	576.92	
VENDOR TOTAL *							.00	576.92	
DEPARTMENT TOTAL **							.00	576.92	
732	SECT 125	DEPENDENT CARE		CASH ON HAND	11,430.94	FUND TOTAL ***	.00	576.92	
HAND ISSUED TOTAL ***								441,708.75	
TOTAL EXPENDITURES ****							.00	441,708.75	
GRAND TOTAL *****								441,708.75	