

Vendor	Invoice Matter	Invoice Due Date	# Days Past		Outstanding Balance	Priority
			Due as of 1/6/2026			
Austin FitzCorbett	Reimbursement for critical network purchase	10/3/2025	95	\$	612.50	
Chicago Mercantile Exchange Data Center	October 2025 services at data center	10/31/2025	67	\$	3,953.33	1
Chicago Mercantile Exchange Data Center	November 2025 services at data center	12/1/2025	36	\$	6,506.67	1
Gould & Ratner LLP	January 2025 services rendered for Lightspeed Aurora	2/21/2025	319	\$	3,080.50	
Gould & Ratner LLP	February 2025 services rendered for Lightspeed Aurora	3/20/2025	292	\$	10,925.00	
Gould & Ratner LLP	March 2025 services rendered for Lightspeed Aurora	4/17/2025	264	\$	13,167.50	
Gould & Ratner LLP	Local legal defense	9/19/2025	109	\$	554.50	3
Gould & Ratner LLP	Local legal defense	10/20/2025	78	\$	78.00	3
Gould & Ratner LLP	Local legal defense	11/18/2025	49	\$	558.00	3
Gould & Ratner LLP	Local legal defense	12/16/2025	21	\$	242.50	3
Level 3 Communications (Lumen)	November 2025 internet uplink service	11/30/2025	37	\$	1,912.83	1
Level 3 Communications (Lumen)	December 2025 internet uplink service	12/31/2025	6	\$	1,912.83	1
Meridian Parkway Data Center	November 2025 services at data center	11/1/2025	66	\$	900.40	1
Meridian Parkway Data Center	December 2025 services at data center	12/1/2025	36	\$	900.40	1
Old Second Bank	December 2025 regular invoice for loan #8	12/15/2025	22	\$	8,837.00	2
Saul Ewing LLP	Florida legal defense	9/5/2025	123	\$	274.00	3
Saul Ewing LLP	Florida legal defense	11/5/2025	62	\$	137.00	3
Saul Ewing LLP	Florida legal defense	12/3/2025	34	\$	380.50	3
Scientel Solutions	April 2025 services at data center	5/30/2025	221	\$	1,445.00	
Scientel Solutions	June 2025 switch/firewall replacement for customer	6/28/2025	192	\$	5,737.71	
Scientel Solutions	May 2025 services at data center	6/30/2025	190	\$	1,445.00	
Scientel Solutions	June 2025 services at data center	7/30/2025	160	\$	1,445.00	
Scientel Solutions	Q3 2025 network operation and support	7/31/2025	159	\$	10,375.00	4
Scientel Solutions	July 2025 services at data center	8/30/2025	129	\$	1,445.00	
Scientel Solutions	August 2025 services at data center	9/30/2025	98	\$	1,445.00	4
Scientel Solutions	Q4 2025 network operation and support	11/5/2025	62	\$	10,375.00	4

This table does not include:

\* Outstanding payables originated in 2026

\* Scientel - Green Freedom invoices (because those will be covered by separate funds)

\* Outstanding payables to City of Aurora

Otherwise this table presents a complete status of OnLight Aurora's outstanding payables.

**Priorities (\$50k cap)**

1	Keep the network operational	\$	16,086.46
2	Stay current with the bank	\$	8,837.00
3	Maintain active litigation defense	\$	2,224.50
4	Preserve relationship with Scientel	\$	22,195.00
		<b>Sum</b>	<b>\$ 49,342.96</b>

**Aging Payables**

<b>Current</b>	\$	-
<b>1-30 Days</b>	\$	10,992.33
<b>31-60 Days</b>	\$	10,258.40
<b>61-90 Days</b>	\$	15,443.73
<b>Over 90 Days</b>	\$	51,951.71
<b>Total</b>	\$	<b>88,646.17</b>