

PREPARED 09/05/2018,13:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

FUND 311		WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0000463	00	REULAND FOOD SERVICE,CK GRP-H									
31323		007231		95	09/04/2018	311-1350-419.50-50	FOOD FOR WARD 1		148.00		
									VENDOR TOTAL *	148.00	
									DEPARTMENT TOTAL **	148.00	
									FUND TOTAL ***	148.00	
311	WARD #1 PROJECTS FUND		CASH ON HAND				.00				

PREPARED 09/05/2018,13:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

FUND 312		WARD #2 PROJECTS FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE												
0007959	00	UNA VOZ INC,CK GRP-F										
2678		007227	95	09/04/2018	312-1350-419.50-50	CLOWN PERFORMANCE FOR		EFT:			300.00	
							VENDOR TOTAL *	.00			300.00	
							DEPARTMENT TOTAL **	.00			300.00	
312 WARD #2 PROJECTS FUND CASH ON HAND							.00	FUND TOTAL ***	.00			300.00

PREPARED 09/05/2018,13:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0010013	00	THE NEIGHBOR PROJECT, CK GRP-F							
SPONSORSHIP		007226		95	09/04/2018	313-1350-419.50-50	ANNUAL GOLF OUTING	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

PREPARED 09/05/2018,13:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

FUND 314	WARD #4	PROJECTS FUND				ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-F							
CONTRIBUTION	007227		95	09/04/2018	314-1350-419.50-50	BARDWELL PLAYGROUND/FOOD	500.00		
							VENDOR TOTAL *	500.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F							
SPONSORSHIP	007226		95	09/04/2018	314-1350-419.50-50	COMMUNITY HERO DAY&TOUCH	250.00		
							VENDOR TOTAL *	250.00	
0008948	00	THE LIGHT OF THE HEART,CK GRP-F							
DONATION	007227		95	09/04/2018	314-1350-419.50-50	ANNUAL ART JAM	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,250.00	
							FUND TOTAL ***	1,250.00	
314	WARD #4	PROJECTS FUND	CASH ON HAND		.00				

PREPARED 09/05/2018,13:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018
 BANK: 95

FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F							
SPONSORSHIP	007227		95	09/04/2018	315-1350-441.50-50	30TH BIRTHDAY BASH	300.00		
							VENDOR TOTAL *	300.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F							
SPONSORSHIPS	007226		95	09/04/2018	315-1350-441.50-50	COMMUNITY HERO & TOUCH	250.00		
							VENDOR TOTAL *	250.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F							
DONATION	007226		95	09/04/2018	315-1350-441.50-50	UKULELE FESTIVAL	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	800.00	
							FUND TOTAL ***	800.00	
315 WARD #5 PROJECTS FUND				CASH ON HAND		.00			

PREPARED 09/05/2018,13:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

FUND 317 WARD #7 PROJECTS FUND							CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0000095	00	AURORA CIVIC CENTER AUTHORITY, CK GRP-F		95 09/04/2018	317-1350-419.50-50	SPONSORSHIP/PURPLE REIGH	2,500.00	
160208	007227							
							VENDOR TOTAL *	2,500.00
0009893	00	NEW COMMUNITY BAPTIST CHURCH, CK GRP-F		95 09/04/2018	317-1350-419.50-50	WOMAN'S DAY TEA	320.00	
SPONSORSHIP	007227							
							VENDOR TOTAL *	320.00
							DEPARTMENT TOTAL **	2,820.00
							FUND TOTAL ***	2,820.00
317 WARD #7 PROJECTS FUND			CASH ON HAND			.00		

PREPARED 09/05/2018,13:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

FUND 318 WARD #8 PROJECTS FUND							CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-F						
SPONSORSHIP	007227	95 09/04/2018	318-1350-419.50-50	30TH BIRTHDAY BASH			1,000.00	
							VENDOR TOTAL *	1,000.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-F						
GRANT	007226	95 09/04/2018	318-1350-419.50-50	PROMOTIONAL & MARKETING			500.00	
							VENDOR TOTAL *	500.00
9995999	00	STEPS PTSA						
DONATION	007226	95 09/04/2018	318-1350-419.50-50	STEPS PTA TRANSITION PRGM			500.00	
							VENDOR TOTAL *	500.00
9995999	00	FAITH LUTHERAN CHURCH						
GRANT	007227	95 09/04/2018	318-1350-419.50-50	SCHOOL SUPPLIES FOR 8TH			200.00	
							VENDOR TOTAL *	200.00
							DEPARTMENT TOTAL **	2,200.00
							FUND TOTAL ***	2,200.00
318	WARD #8 PROJECTS FUND	CASH ON HAND		.00				

PREPARED 09/05/2018,13:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE			
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0001635	00	CASA KANE COUNTY, CK GRP-F			95 09/04/2018	320-1350-419.50-50	GOLF FOR A CHILD EVENT	300.00
SPONSORSHIP		007226						
							VENDOR TOTAL *	300.00
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-F			95 09/04/2018	320-1350-419.50-50	COMMUNITY HERO DAY&TOUCH	250.00
SPONSORSHIP		007226						
							VENDOR TOTAL *	250.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-F			95 09/04/2018	320-1350-419.50-50	OCTOBERFEAST 10/6/18	500.00
SPONSORSHIP		007226						
							VENDOR TOTAL *	500.00
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-F			95 09/04/2018	320-1350-419.50-50	FILL THE BOWL FUNDRAISER	1,000.00
SPONSORSHIP		007226						
							VENDOR TOTAL *	1,000.00
0009460	00	SIMPLY DESTINEE, CK GRP-F			95 09/04/2018	320-1350-419.50-50	LIGHT THE WAY 5K RUN	EFT: 500.00
SPONSORSHIP		007226						
							VENDOR TOTAL *	.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-F			95 09/04/2018	320-1350-419.50-50	ANNUAL GOLF OUTING	500.00
SPONSORSHIP		007226						
							VENDOR TOTAL *	600.00
							DEPARTMENT TOTAL **	2,650.00
							FUND TOTAL ***	2,650.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00		500.00

PREPARED 09/05/2018, 11:27:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

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

FUND 602	EMPLOYEE HEALTH INSURANCE										
DEPT 00	DIV 00										
0009503	00	CHLIC-CHICAGO, CK GRP-A									
2344735		006855		95	08/27/2018			602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	21,942.90	
2344735		006855		95	08/27/2018			602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,640.05	
2344735		006855		95	08/27/2018			602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,351.88	
2344735		006855		95	08/27/2018			602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	765.00	
VENDOR TOTAL *										37,699.83	
DEPARTMENT TOTAL **										37,699.83	
FUND TOTAL ***										37,699.83	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND						.00	HAND ISSUED TOTAL ***		2,427.27-
EFT/EPAY TOTAL ***											2,968.81
TOTAL EXPENDITURES ****										503,463.17	541.54
GRAND TOTAL *****											504,004.71

PREPARED 09/05/2018,11:27:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2018 PAYMENT DATE: 09/13/2018

BANK: 95

FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 40	PUBLIC WORKS					DIV 10	CENTRAL SERVICES		
0000821	00	NICOR GAS,CK GRP-B							
85-71-26-8383	9006858			95	08/28/2018	315-4010-417.62-01	5TH WARD PLAZA MTGS	37.56	
							VENDOR TOTAL *	37.56	
0001401	00	FOX METRO WATER RECLAMATION,CK GRP-J							
A21-1854	007245			95	09/05/2018	315-4010-417.34-02	5TH WARD PLAZA MTGS	3.44	
							VENDOR TOTAL *	3.44	
							DEPARTMENT TOTAL **	41.00	
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	41.00

