

PREPARED 10/03/2018,14:59:59
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/11/2018 PAYMENT DATE: 10/11/2018

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-G						
SPONSORSHIP	009039		95	10/02/2018	311-1350-419.50-50	COMMUNITY HERO DAY &	250.00	
							VENDOR TOTAL *	250.00
0007641	00	MIKE & DENISE'S PIZZERIA AND PUB, CK GRP-B						
BUSINESS GRANT	008790		95	09/26/2018	311-1350-419.50-99	WARD 1 BUSINESS GRANT	5,000.00	
							VENDOR TOTAL *	5,000.00
							DEPARTMENT TOTAL **	5,250.00
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	5,250.00	

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FUND 312 WARD #2 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							
0006888	00	THE CONSERVATION FOUNDATION		G			
SPONSORSHIP	009038			95	10/02/2018	312-1350-419.50-50	AURORA GREENFEST 200.00
						VENDOR TOTAL *	200.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G					
SPONSORSHIP	009037			95	10/02/2018	312-1350-419.50-50	MARDI GRAS MASQUERADE 700.00
						VENDOR TOTAL *	700.00
9995999	00	ERNESTO SANCHEZ					
FIRST PLACE	009039			95	10/02/2018	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL 750.00
						VENDOR TOTAL *	750.00
9995999	00	MAGDALENA CASTRO					
SECOND PLACE	009039			95	10/02/2018	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL 500.00
						VENDOR TOTAL *	500.00
9995999	00	JACQUELINE THEOBALD					
FIFTH PLACE	009039			95	10/02/2018	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL 100.00
						VENDOR TOTAL *	100.00
9995999	00	ST. AUGUSTINE COLLEGE					
JORGE A RIOS	009039			95	10/02/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP AWARD 1,000.00
						VENDOR TOTAL *	1,000.00
						DEPARTMENT TOTAL **	3,250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL *** 3,250.00

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FUND 313		WARD #3		PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
NO	NO	NO									
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G									
SPONSORSHIP	009037		95	10/02/2018	313-1350-419.50-50	MARDI GRAS MASQUERADE	75.00				
							VENDOR TOTAL *	75.00			
0009460	00	SIMPLY DESTINEE,CK GRP-G									
SPONSORSHIP	009037		95	10/02/2018	313-1350-419.50-50	LIGHT THE WAY 5K RUN/WALK	EFT:			250.00	
							VENDOR TOTAL *	.00			250.00
							DEPARTMENT TOTAL **	75.00			250.00
							FUND TOTAL ***	75.00			250.00
313	WARD #3	PROJECTS FUND				CASH ON HAND	.00				

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FUND 314 WARD #4 PROJECTS FUND							CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0001307 DONATION	00	SENIOR SERVICES ASSOCIATES, CK GRP-G 009037	95 10/02/2018	314-1350-419.50-50	ANNUAL PIE FUNDRAISER	500.00		
							VENDOR TOTAL *	500.00
0006888 SPONSORSHIP	00	THE CONSERVATION FOUNDATION 009038	95 10/02/2018	314-1350-419.50-50	AURORA GREENFEST	250.00		
							VENDOR TOTAL *	250.00
							DEPARTMENT TOTAL **	750.00
							FUND TOTAL ***	750.00
314	WARD #4 PROJECTS FUND	CASH ON HAND			.00			

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FUND 315	WARD #5 PROJECTS FUND					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-G						
DONATION	009036		95	10/02/2018	315-1350-441.50-50	ANNUAL PIE FUNDRAISER	200.00	
							VENDOR TOTAL *	200.00
							DEPARTMENT TOTAL **	200.00
							FUND TOTAL ***	200.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00		

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FUND 316		WARD #6 PROJECTS FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM	CHECK			HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE										
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-G							
SPONSORSHIP	009039	95 10/02/2018	316-1350-419.50-50	30TH BIRTHDAY BASH	1,000.00					
						VENDOR TOTAL *	1,000.00			
0001307	00	SENIOR SERVICES ASSOCIATES,CK	GRP-G							
DONATION	009036	95 10/02/2018	316-1350-419.50-50	ANNUAL PIE FUNDRAISER	750.00					
						VENDOR TOTAL *	750.00			
0005987	00	ROYAL PUBLISHING CO,CK	GRP-G							
7922783	009040	95 10/02/2018	316-1350-419.50-50	METEA VALLEY F&W&S	EFT:	430.00				
7922878	009040	95 10/02/2018	316-1350-419.50-50	EAST AURORA FALL&WINTER	EFT:	325.00				
8/22/18	009040	95 10/02/2018	316-1350-419.50-50	EAST AURORA FALL&WINTER	EFT:	325.00				
8/22/18	009040	95 10/02/2018	316-1350-419.50-50	METEA VALLEY FALL&WINTER&	EFT:	430.00				
						VENDOR TOTAL *	.00	1,510.00		
0006888	00	THE CONSERVATION FOUNDATION	G							
SPONSORSHIP	009038	95 10/02/2018	316-1350-419.50-50	AURORA GREENFEST	250.00					
						VENDOR TOTAL *	250.00			
0008703	00	MARIE WILKINSON FOOD PANTRY,CK	GRP-G							
SPONSORSHIP	009039	95 10/02/2018	316-1350-419.50-50	FILL THE BOWLS EVENT	250.00					
						VENDOR TOTAL *	250.00			
0008948	00	THE LIGHT OF THE HEART,CK	GRP-G							
DONATION	009039	95 10/02/2018	316-1350-419.50-50	ANNUAL ART JAM	250.00					
						VENDOR TOTAL *	250.00			
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK	GRP-G							
SPONSORSHIP	009036	95 10/02/2018	316-1350-419.50-50	MARDI GRAS MASQUERADE	150.00					
						VENDOR TOTAL *	150.00			
0009367	00	FOX VALLEY ORCHESTRA,CK	GRP-G							
SPONSORSHIP	009039	95 10/02/2018	316-1350-419.50-50	ANNUAL GALA 9/8/18	1,000.00					
						VENDOR TOTAL *	1,000.00			
0009460	00	SIMPLY DESTINEE,CK	GRP-G							
SPONSORSHIP	009037	95 10/02/2018	316-1350-419.50-50	LIGHT THE WAY 5K RUN/WALK	EFT:	500.00				
						VENDOR TOTAL *	.00	500.00		
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK	GRP-G							
SPONSORSHIP	009039	95 10/02/2018	316-1350-419.50-50	PASTOR ANNIVERSARY DINNER	100.00					
						VENDOR TOTAL *	100.00			
9995999	00	FOX VALLEY MONTESSORI SCHOOL								
SPONSORSHIP	009040	95 10/02/2018	316-1350-419.50-50	ANNUAL GOLF OUTING	100.00					
						VENDOR TOTAL *	100.00			

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FUND 316 WARD #6 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
								DEPARTMENT TOTAL **	3,850.00	2,010.00
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,850.00	2,010.00	

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FUND 317 WARD #7 PROJECTS FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0010013	00	THE NEIGHBOR PROJECT,CK GRP-G							
DONATION	009037		95 10/02/2018			317-1350-419.50-50	ANNUAL GOLF OUTING	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
							FUND TOTAL ***	200.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND		.00		

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FUND 319 WARD #9 PROJECTS FUND						CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO	VOUCHER NO	P.O. NO					
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE							
0008974	00	AURORA ACTIONAIRES FOUNDATION INC, CK GRP-G					
SPONSORSHIP	009037		95	10/02/2018	319-1350-419.50-50	MARDI GRAS MASQUERADE	300.00
VENDOR TOTAL *							300.00
0009883	00	LIVING DAYLIGHT ORGANIZATION, CK GRP-G					
SPONSORSHIP	009040		95	10/02/2018	319-1350-419.50-50	SECOND BASKETBALL CLINIC	250.00
VENDOR TOTAL *							250.00
DEPARTMENT TOTAL **							550.00
FUND TOTAL ***							550.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	

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

DEPT 10	EXECUTIVE				DIV 04 ALDERMEN				
0009814	00	ELIO DISTAOLA							
0262		PI0012	289818	95	09/04/2018	320-1004-411.32-99	PROFESSIONAL CONSULTING	EFT:	134.95
								VENDOR TOTAL *	134.95
								DEPARTMENT TOTAL **	134.95

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FUND 320		WARD #10 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-G							
SPONSORSHIP	009039		95	10/02/2018	320-1350-419.50-50	DRIVE FOR SAFE & HEALTHY		EFT:	350.00
							VENDOR TOTAL *	.00	350.00
							DEPARTMENT TOTAL **	.00	350.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	484.95

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

DEPT 00	DIV 00									
0009503	00	CHLIC-CHICAGO,CK GRP-F								
2359817		009034		95	10/02/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	22,213.80		
2359817		009034		95	10/02/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	511.44		
2359817		009034		95	10/02/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	36.66		
2359817		009034		95	10/02/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	770.10		
								VENDOR TOTAL *	23,532.00	
								DEPARTMENT TOTAL **	23,532.00	
								FUND TOTAL ***	23,532.00	
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND				.00	HAND ISSUED TOTAL ***	489.40-	
								EFT/EPAY TOTAL ***	2,799.79	
								TOTAL EXPENDITURES ****	53,358.27	
GRAND TOTAL *****									2,310.39	
									55,668.66	

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FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	SOUTHEAST KANE COUNTY TRIAD							
SPONSORSHIP	005292			95	08/16/2018	311-1350-419.50-50	TRIAD PICNIC FOR SENIORS	CHECK #: 427501	300.00-
SPONSORSHIP	005292			95	09/27/2018	311-1350-419.50-50	TRIAD PICNIC FOR SENIORS	300.00	
							VENDOR TOTAL *	300.00	300.00-
							DEPARTMENT TOTAL **	300.00	300.00-
311	WARD #1 PROJECTS FUND						FUND TOTAL ***	300.00	300.00-
							CASH ON HAND	.00	

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS					DIV 10 CENTRAL SERVICES				
0000821	00	NICOR GAS,CK GRP-C							
85-71-26-8383	9008793			95	09/26/2018	315-4010-417.62-01	5TH WARD PLAZA MTG.	38.93	
								VENDOR TOTAL *	38.93
								DEPARTMENT TOTAL **	38.93
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	38.93

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

DEPT 13	INNOVATION &CORE SERVICES	DIV 50	HEALTH & WELFARE							
9994066	00	CITY OF AURORA								
SPONSORSHIP	009153		95	10/03/2018	316-1350-419.50-50	FIESTAS PATRIAS	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	1,000.00			

