

PREPARED 02/02/2022,15:03:05  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-D							
TED MESIACOS	000278	95	02/01/2022	313-1350-419.50-50			GRANT-BLACK HISTORY MONTH	600.00	
								VENDOR TOTAL *	600.00
								DEPARTMENT TOTAL **	600.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	600.00	

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FUND 319 WARD #9 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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005195	00	AGAPE CONNECTION INC,CK GRP-D						
EDWARD BUGG	000271		95	02/01/2022	319-1350-419.50-50	DONATION-MLK CELEBRATION	500.00	

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00
FUND TOTAL ***	500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
0009503	00	CHLIC-CHICAGO,CK GRP-C									
2947612	000258		95	02/01/2022	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	35,967.65				
2947612	000259		95	02/01/2022	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	15,726.29				
2947612	000260		95	02/01/2022	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,512.74				
2947612	000261		95	02/01/2022	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	714.00				
VENDOR TOTAL *							54,920.68				
DEPARTMENT TOTAL **							54,920.68				
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	54,920.68				
HAND ISSUED TOTAL ***										22,527.83-	
EFT/EPAY TOTAL ***										19,244.38	
TOTAL EXPENDITURES ****							90,758.26			3,283.45-	
GRAND TOTAL *****										87,474.81	

PREPARED 02/02/2022,10:41:22  
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BANK: 95

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

0000257	00	COMMONWEALTH EDISON,CK GRP-D						
7907338039	006963	95 02/01/2022	315-4010-417.62-04	WARD 5 PLAZA MTGS			50.62	

VENDOR TOTAL *	50.62
DEPARTMENT TOTAL **	50.62
FUND TOTAL ***	50.62

315 WARD #5 PROJECTS FUND CASH ON HAND

.00

