

PREPARED 04/18/2018,14:53:42  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/26/2018 PAYMENT DATE: 04/26/2018  
 BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00					DIV 00						
0009404	00	GROUP ALTERNATIVES INC									
04022018		PI3508 287738 95 04/02/2018			602-0000-410.45-99	KS CONTRACT FOR SERVICES	3,066.67				
						VENDOR TOTAL *	3,066.67				
						DEPARTMENT TOTAL **	3,066.67				
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	3,066.67			
							EFT/EPAY TOTAL ***			938,534.81	
							TOTAL EXPENDITURES ****	1,139,506.72		938,534.81	
						GRAND TOTAL *****				2,078,041.53	

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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									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-F							
GRANT	005473			95	04/16/2018	311-1350-419.50-50	ONE DAY SERVICE PROJ.	661.18	
								VENDOR TOTAL *	661.18
								DEPARTMENT TOTAL **	661.18
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	661.18

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 27 PROPERTY STANDARDS					
0009844	00	GROOT INC							
1668954		PI4031 288477	95	04/07/2018	312-1827-424.36-10	LANDSCAPING SERVICES	4,830.45		
							VENDOR TOTAL *	4,830.45	
							DEPARTMENT TOTAL **	4,830.45	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	4,830.45	

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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

0002430	02	AURORA DOWNTOWN, CK GRP-F						
SPONSORSHIP	005439		95	04/16/2018	316-1350-419.50-50	DOWNTOWN AURORA MAGIC	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	

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FUND 318 WARD #8 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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0009863	00	QUALITY COUNTS LLC							
145320		PI3537 288494 95	10/27/2017	318-4460-431.73-19		PROFESSIONAL CONSULTING		EFT:	1,430.00
							VENDOR TOTAL *	.00	1,430.00
							DEPARTMENT TOTAL **	.00	1,430.00
							FUND TOTAL ***	.00	1,430.00
318	WARD #8 PROJECTS FUND	CASH ON HAND			.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.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	DATE	NO			AMOUNT	AMOUNT
-----									
DEPT 13	INNOVATION &CORE SERVICES	DIV 50		HEALTH & WELFARE					
0001468	00	FOX VALLEY UNITED WAY,CK GRP-F							
SPONSORSHIP	005439	95	04/16/2018	319-1350-419.50-50	ANNUAL BREAKFAST		250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0005380	00	TRAFFIC CONTROL CORPORATION								
103842		PI3540	287507	95	01/22/2018	319-4460-431.65-34	SIGNAGE	EFT:	290.00	
104121		PI3542	287507	95	02/07/2018	319-4460-431.65-34	SIGNAGE	EFT:	908.00	
104122		PI3543	287507	95	02/07/2018	319-4460-431.65-34	SIGNAGE	EFT:	1,390.00	
								VENDOR TOTAL *	.00	2,588.00
								DEPARTMENT TOTAL **	.00	2,588.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	2,588.00	

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FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 NATIONAL MS SOCIETY

DONATION 005439 95 04/16/2018 320-1350-419.50-50 BIKE MS-TOUR DE FARMS 1,000.00

VENDOR TOTAL \* 1,000.00

DEPARTMENT TOTAL \*\* 1,000.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,000.00



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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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE											
9994066	00	AURORA POLICE DEPARTMENT									
DONATION	005435			95	04/16/2018	320-1350-419.50-50	GIRLS RUN THE WORLD 5K	500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	500.00		
320	WARD #10 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	500.00		

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FUND 317 WARD #7 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									
0000640	00	JOHNO'S / MIDWEST AWARDS,CK GRP-E							
25148		005437		95	04/16/2018	317-1350-419.50-50	PHENOMENAL WOMAN	1,866.40	
								VENDOR TOTAL *	1,866.40
								DEPARTMENT TOTAL **	1,866.40
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,866.40	