

PREPARED 04/08/2020,15:46:56
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/16/2020 PAYMENT DATE: 04/16/2020
 BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE						
0000197	00	CAPITAL PRINTING										
25901	PI2868	293652	95	03/17/2020	316-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	539.98			
							VENDOR TOTAL *	.00	539.98			
							DEPARTMENT TOTAL **	.00	539.98			
316	WARD #6 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	539.98				

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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 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0010263	00	ITERIS INC								
121207	PI3127	292771	95	03/26/2020	315-1350-441.50-50		PUBLIC WORKS/RELATED SERV	5,992.50		
							VENDOR TOTAL *	5,992.50		
							DEPARTMENT TOTAL **	5,992.50		
315	WARD #5	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	5,992.50		