

PREPARED 11/18/2020,13:16:25
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/25/2020 PAYMENT DATE: 11/25/2020

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0009473	00	STALKER RADAR							
374771	PI9644	294877	95		11/03/2020	315-4460-431.65-34	POLICE EQUIPMENT & SUPPLY	EFT:	262.00
374913	PI9645	294877	95		11/05/2020	315-4460-431.65-34	POLICE EQUIPMENT & SUPPLY	EFT:	7,025.00
VENDOR TOTAL *								.00	7,287.00
DEPARTMENT TOTAL **								.00	7,287.00
FUND TOTAL ***								.00	7,287.00
315 WARD #5 PROJECTS FUND		CASH ON HAND				.00			