

PREPARED 12/15/2021,12:31:09
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/23/2021 PAYMENT DATE: 12/23/2021

BANK: 95

 FUND 315 WARD #5 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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009490 00 TACTICAL VIDEO INC
 200420 PI1789 296897 95 12/03/2021 315-4460-431.38-99 KG CONTRACT FOR GOODS EFT: 11,290.52

VENDOR TOTAL * .00 11,290.52
 DEPARTMENT TOTAL ** .00 11,290.52
 FUND TOTAL *** .00 11,290.52

315 WARD #5 PROJECTS FUND CASH ON HAND .00

PREPARED 12/15/2021,10:02:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/23/2021 PAYMENT DATE: 12/23/2021

BANK: 95

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991295	00	GARZA, JUANY, CK GRP-B	REIMB	005569		95 12/14/2021	312-1350-419.50-50	RAFFLE GIFTS FOR WARD 2		EFT: 44.96	
									VENDOR TOTAL *	.00	44.96
									DEPARTMENT TOTAL **	.00	44.96
									FUND TOTAL ***	.00	44.96
312	WARD #2 PROJECTS FUND	CASH ON HAND						.00			