

Village of North Aurora
Interim Cash Disbursement

<u>Date</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
February 5, 2016	Chicago Title and Trust	12.480.4875	199,000.00

Wire transfer for purchase of 24 S. Lincolnway
\$247.92 refund given at closing.
Final closing amount \$198,752.08.