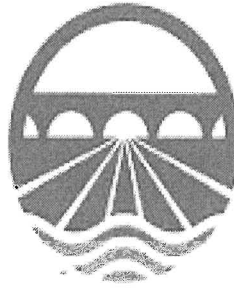


Accounts Payable

To Be Paid Proof List

User: karolem
Printed: 08/03/2016 - 10:19AM
Batch: 00503.08.2016 - 08032016



VILLAGE OF
**NORTH
AURORA**
Crossroads on the Fox

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Addy Pyrotechnics, Inc.						
048900						
NA Days 2016/Fireworks/50%	6,000.00	15-430-4758	Fireworks	2016/001	8/2/2016	08/03/2016
Total:	6,000.00	*Vendor Total				
Addy Pyrotechnics, Inc.						
050540						
NA Days 2016 fireworks/2nd Pymt	6,000.00	15-430-4758	Fireworks	2016-002	8/3/2016	08/03/2016
Total:	6,000.00	*Vendor Total				
Arch Printing						
008800						
NA Days T-Shirts/Event Staff	309.50	15-430-4751	North Aurora Days Expenses	119130	8/2/2016	08/03/2016
Total:	309.50	*Vendor Total				
Centerline Entertainment						
041920						
NA Days 2016 Band/Hillbilly Rockstarz	1,500.00	15-430-4751	North Aurora Days Expenses	nadays 2106	8/2/2016	08/03/2016
Total:	1,500.00	*Vendor Total				
David Panacchia						
050530						
Band/The Clones/NA Days 2016	900.00	15-430-4751	North Aurora Days Expenses	nadays 2016	8/3/2016	08/03/2016
Total:	900.00	*Vendor Total				
Double D Booking						
049650						
NA Days 2016 Band/Final/Brkfst Club	2,125.00	15-430-4751	North Aurora Days Expenses	Brkfst club-0C	8/2/2016	08/03/2016
Total:	2,125.00	*Vendor Total				
Euclid Beverage						
044890						
Beer/Etc./NA Days 2016/Friday	9,300.40	15-430-4751	North Aurora Days Expenses	001/2016	8/2/2016	08/03/2016
Total:	9,300.40	*Vendor Total				
Grin And Wear It						
047230						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Face Painting/Final Pymt/NA Days 2016	520.00	15-430-4751	North Aurora Days Expenses	416-011-002	8/2/2016	08/03/2016
Total:	520.00	*Vendor Total				
LFC Entertainment Group						
049610						
NA Days 2016 Band/Final 50%/Libido	1,500.00	15-430-4751	North Aurora Days Expenses	2016/002	8/2/2016	08/03/2016
Total:	1,500.00	*Vendor Total				
Midwest Antenna & Satellite, Inc.						
04537						
NA Days 2016 Game Truck/50%Pymt	825.00	15-430-4751	North Aurora Days Expenses	2016/002	8/2/2016	08/03/2016
Total:	825.00	*Vendor Total				
Oak Street Carwash						
05055						
NA Days 2016/Use of Lot/Fundways	1,500.00	15-430-4751	North Aurora Days Expenses	nadays 2016	8/3/2016	08/03/2016
Total:	1,500.00	*Vendor Total				
Petty Cash						
000040						
NA Days 2016	3,000.00	15-430-4751	North Aurora Days Expenses	nadays 2016	8/3/2016	08/03/2016
Total:	3,000.00	*Vendor Total				
Quality Concerts						
030560						
50% (Final) NA Days Contract 2016	2,625.00	15-430-4751	North Aurora Days Expenses	NADays 2016	8/2/2016	08/03/2016
Total:	2,625.00	*Vendor Total				
Sign-A-Rama						
029780						
Sponsor Banners (17)	343.08	15-430-4751	North Aurora Days Expenses	10208 sponso	8/2/2016	08/03/2016
Banner Tent/Info	86.16	15-430-4751	North Aurora Days Expenses	10208 tent/inf	8/2/2016	08/03/2016
Fishing Derby Banner Change	33.60	15-430-4751	North Aurora Days Expenses	10246	8/2/2016	08/03/2016
Total:	462.84	*Vendor Total				
Sir Speedy						
032400						
Food/Beverage Ticket Books (300)	374.82	15-430-4751	North Aurora Days Expenses	18972	8/2/2016	08/03/2016
Total:	374.82	*Vendor Total				
SIUE						
026450						
Water Supply Course Fee (2)	1,050.00	60-445-4380	Training	Klausner/Kick	8/2/2016	08/03/2016
Total:	1,050.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
The Janssen Avenue Boys						
049970						
NA Days Grant Street Banner	800.00	15-430-4751	North Aurora Days Expenses	9762	8/2/2016	08/03/2016
Total:	800.00	*Vendor Total				
Report Total:	38,792.56					