

Accounts Payable

To Be Paid Proof List

User: karolem
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VILLAGE OF
**NORTH
AURORA**
Crossroads on the Fox

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
The Rental Place						
040390						
NA Days 2016 Beer Tent Rental	2,803.00	15-430-4751	North Aurora Days Expenses	19532-2	8/3/2016	08/04/2016
Total:	<u>2,803.00</u>	*Vendor Total				
Report Total:	<u>2,803.00</u>					