

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
Superior Beverage Co., Inc.						
048930						
Wine/N Aurora Days 2016	502.00	15-430-4751	North Aurora Days Expenses	nadays 2016	8/8/2016	08/08/2016
	<u>502.00</u>		*Vendor Total			
Report Total:	<u>502.00</u>					