

Accounts Payable

To Be Paid Proof List

User: karolem
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commonwealth Edison						
000330						
Streetlights/1200 Orchard Gateway	387.40	10-445-4660	Street Lighting and Poles	1344158042	8/9/2016	08/15/2016
Total:	387.40	*Vendor Total				
Illinois Section Awwa						
025350						
ISAWWA Conference/Young/Barkei	550.00	60-445-4370	Conferences & Travel	200022369	8/6/2016	08/15/2016
Total:	550.00	*Vendor Total				
Report Total:	937.40					