

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 08/03/2017 - 9:57AM
 Batch: 00503.08.2017 - 08032017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
7th Heaven/Richard Hofherr						
05212						
NA Days Band/Sun Aug 6 4pm	3,500.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	3,500.00	*Vendor Total				
Brad Haage						
052090						
NA Days 2017 Band Saturday Aug 5 6:30 pm	800.00	15-430-4751	North Aurora Days Expenses	Souther Side	8/2/2017	08/03/2017
Total:	800.00	*Vendor Total				
Central States Fireworks, Inc.						
043860						
NA Days 2017 Fireworks	12,000.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	12,000.00	*Vendor Total				
Clowning Around Entertainment, Inc.						
051670						
NA Days 2017 Amusement/Less Deposit	9,909.00	15-430-4751	North Aurora Days Expenses	32800	8/2/2017	08/03/2017
Total:	9,909.00	*Vendor Total				
David J. Fosco						
052100						
NA Days 2017 Band Friday Aug 4 6pm	600.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	600.00	*Vendor Total				
Double D Booking						
049650						
NA Days 2017 Band/Friday Aug 4 9pm	2,500.00	15-430-4751	North Aurora Days Expenses	na days 17 brk	8/3/2017	08/03/2017
Total:	2,500.00	*Vendor Total				
Euclid Beverage						
044890						
NA Days 2017/Beer Friday Aug 4	10,463.00	15-430-4751	North Aurora Days Expenses	W-1924645	8/3/2017	08/03/2017
Total:	10,463.00	*Vendor Total				
Friction Entertainment LLC						
040430						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
NA Days 2017 Band Saturday Aug 5 8:30 pm	1,500.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/3/2017	08/03/2017
Total:	1,500.00	*Vendor Total				
Grin And Wear It						
047230						
NA Days 2017 Face Paint/Tattoos	770.00	15-430-4751	North Aurora Days Expenses	417-002NAur	8/3/2017	08/03/2017
Total:	770.00	*Vendor Total				
Oak Street Carwash						
05055						
Use of Carwash Property/NA Days	1,500.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	1,500.00	*Vendor Total				
Petty Cash						
000040						
North Aurora Days 2017	3,600.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	3,600.00	*Vendor Total				
Petty Cash						
007570						
Prisoner Mtce & Supplies	23.13	01-440-4450	Prisoner Mtce & Supplies	napd-001	8/3/2017	08/03/2017
Community Service	68.72	01-440-4498	Community Service	napd-002	8/3/2017	08/03/2017
Postage	86.70	01-440-4505	Postage	napd-003	8/3/2017	08/03/2017
Misc. Expenses	77.25	01-440-4799	Misc.	napd-004	8/3/2017	08/03/2017
Total:	255.80	*Vendor Total				
Quality Concerts						
030560						
NA Days 2017 50% Balance/Lights/Stage	2,625.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	2,625.00	*Vendor Total				
RC JUGGLES						
048880						
Balloon Entertainment/Aug 5/2-6:30 pm	525.00	15-430-4751	North Aurora Days Expenses	080517	8/3/2017	08/03/2017
Total:	525.00	*Vendor Total				
Serendipity Band						
052110						
NA Days 2017 Band Sunday Aug 6 2pm	400.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/2/2017	08/03/2017
Total:	400.00	*Vendor Total				
Superior Beverage Co., Inc.						
048930						
NA Days 2017 Wine	505.00	15-430-4751	North Aurora Days Expenses	9475	8/3/2017	08/03/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	505.00	*Vendor Total				
The Rental Place						
040390						
NA Days 2017 Beer Tent	2,803.00	15-430-4751	North Aurora Days Expenses	21251-4	8/2/2017	08/03/2017
Total:	2,803.00	*Vendor Total				
Todd Roger Gully						
052080						
NA Days 17 BMX Bike Performance Aug 5	475.00	15-430-4751	North Aurora Days Expenses	nadays 2017	8/3/2017	08/03/2017
Total:	475.00	*Vendor Total				
Report Total:	54,730.80					