

Accounts Payable

To Be Paid Proof List

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

FY18

Description	8/8/17 Interim	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cap B Inc.							
052170							
NA Days 2017/Food Vendor Tickets		205.00	15-430-4751	North Aurora Days Expenses	nadays 2017	8/8/2017	08/08/2017
		<hr/>					
Total:		205.00		*Vendor Total			
Carnivale							
052160							
NA Days 2017/Food Vendor Tickets		25.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/8/2017	08/08/2017
		<hr/>					
Total:		25.00		*Vendor Total			
Jeff Schwartz							
040430							
NA Days 2017 Band/Friction/Saturday 8:30 pm		1,500.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/8/2017	08/08/2017
		<hr/>					
Total:		1,500.00		*Vendor Total			
M & M Food Concepts							
052150							
NA Days 2017/Food Vendor Tickets		256.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/8/2017	08/08/2017
		<hr/>					
Total:		256.00		*Vendor Total			
Quality Concerts							
030560							
Sound for Sunday In The Park 2017		850.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/8/2017	08/08/2017
		<hr/>					
Total:		850.00		*Vendor Total			
RS Concessions							
039280							
NA Days 2017/Food Tickets Reimbursement		118.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/8/2017	08/08/2017
		<hr/>					
Total:		118.00		*Vendor Total			
Suzie's Fun Foods							
036430							
NA Days 2017/Food Vendor Reimbursement		245.00	15-430-4751	North Aurora Days Expenses	na days 2017	8/8/2017	08/08/2017
		<hr/>					
Total:		245.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Report Total:	<u>3,199.00</u>					