

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Chicago Title Insurance Co.</b>						
015800						
Title Fees Parcel Acquisition	2,160.00	12-438-4280	Professional/Consulting Fees		10/4/2017	10/04/2017
Total:	2,160.00	<b>*Vendor Total</b>				
<b>Fox Valley Ford, Inc.</b>						
015480						
2018 Ford F-150, Public Works	26,141.24	71-430-4869	Vehicles	100417FV	10/4/2017	10/04/2017
Total:	26,141.24	<b>*Vendor Total</b>				
<b>Tim and Cherie Miller</b>						
052490						
Parcel Acquisition End Marvo/John	55,966.97	12-480-4875	Capital Improvements		10/4/2017	10/04/2017
Total:	55,966.97	<b>*Vendor Total</b>				
Report Total:	84,268.21					