

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 07/27/2018 - 11:55AM
 Batch: 00506.07.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ali Morgan						
052130						
NA Days Band- Sun	500.00	15-430-4751	North Aurora Days Expenses	07272018	7/27/2018	07/30/2018
Total:	500.00	*Vendor Total				
Alpha Media USA						
467730						
Marketing/ Appearance 97.9 NA Days	500.00	15-430-4751	North Aurora Days Expenses	07262018	7/26/2018	07/30/2018
Total:	500.00	*Vendor Total				
Anthony Best						
467680						
NA Days- Amusement Final	7,950.00	15-430-4751	North Aurora Days Expenses	07272018	7/27/2018	07/30/2018
Total:	7,950.00	*Vendor Total				
Craig Cox						
467719						
NA Days Band- Friday/Whsky Romance	1,200.00	15-430-4751	North Aurora Days Expenses	07272018	7/27/2018	07/30/2018
Total:	1,200.00	*Vendor Total				
Friendly Farms LTD						
052140						
NA Days- Petting Zoo	800.00	15-430-4751	North Aurora Days Expenses	4344	8/4/2018	07/30/2018
Total:	800.00	*Vendor Total				
Grin And Wear It						
047230						
NA Days- Airbrush Face Paint	695.00	15-430-4751	North Aurora Days Expenses	417-010B	4/13/2018	07/30/2018
NA Days- Ballon Artist	360.00	15-430-4751	North Aurora Days Expenses	418-042nad	7/24/2018	07/30/2018
Total:	1,055.00	*Vendor Total				
Kirhofer's Sports						
033380						
NA Days- Softballs	57.60	15-430-4751	North Aurora Days Expenses	49157	7/17/2018	07/30/2018
Total:	57.60	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
LFC Entertainment Group						
049610						
NA Days Band- Fri	1,750.00	15-430-4751	North Aurora Days Expenses	07272018	7/27/2018	07/30/2018
Total:	1,750.00	*Vendor Total				
Oak Street Carwash						
05055						
NA Days Payment For Use Of Property	1,750.00	15-430-4751	North Aurora Days Expenses	07252018	7/25/2018	07/30/2018
Total:	1,750.00	*Vendor Total				
Petty Cash						
000040						
NA Days Petty Cash	3,600.00	15-000-1015	Petty Cash	07262018	6/26/2018	07/30/2018
Total:	3,600.00	*Vendor Total				
PWE Productions, LLC.						
467653						
NA Days Band- Sat	1,750.00	15-430-4751	North Aurora Days Expenses	07272018	7/27/2018	07/30/2018
Total:	1,750.00	*Vendor Total				
Quality Concerts						
030560						
NA Days-50% Final Stage- Fri & Sat	2,625.00	15-430-4751	North Aurora Days Expenses	04202018	4/20/2018	07/30/2018
Stage-NA Days-Sunday	1,100.00	15-430-4751	North Aurora Days Expenses	06112018	6/11/2018	07/30/2018
Total:	3,725.00	*Vendor Total				
Sempleton Productions, LLC						
467718						
NA Days Band- Sun	3,000.00	15-430-4751	North Aurora Days Expenses	07272018	7/27/2018	07/30/2018
Total:	3,000.00	*Vendor Total				
Sir Speedy						
032400						
F&B Tickets NA Days	353.11	15-430-4751	North Aurora Days Expenses	23188	7/26/2018	07/30/2018
Total:	353.11	*Vendor Total				
Skye Entertainment Group, LTD						
467717						
NA Days Band- Sat	1,500.00	15-430-4751	North Aurora Days Expenses	07272018	7/27/2018	07/30/2018
Total:	1,500.00	*Vendor Total				
Report Total:	29,490.71					