

# Accounts Payable

## To Be Paid Proof List

User: bhannah  
 Printed: 08/13/2020 - 2:29PM  
 Batch: 00503.08.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Illinois State Police Bureau of</b>						
041810						
Criminal Justice Fingerprints- May 2020	80.00	01-440-4799	Misc.	CTR 03557	5/1/2020	08/17/2020
Liquor/ Business Fingerprints- April 2020	178.25	01-440-4799	Misc.	CTR 06111	4/1/2020	08/17/2020
Total:	258.25	<b>*Vendor Total</b>				
<b>Layne Christensen Company</b>						
025170						
Pump & Motor Well #8- Final Payout	29,700.00	60-470-4875	Capital Improvements	NA-583D-01	8/10/2020	08/17/2020
Pump & Motor Well #9- Final Payout	29,700.00	60-471-4875	Capital Improvements	NA-583D-02	8/10/2020	08/17/2020
Total:	59,400.00	<b>*Vendor Total</b>				
Report Total:	59,658.25					