

Accounts Payable

To Be Paid Proof List

User: jpaprocki
 Printed: 07/06/2023 - 11:17AM
 Batch: 00501.07.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
ABC Carpet Cleaning									
038040									
05132023	5/13/2023	1,050.00	0.00	07/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Carpet Cleaning- VH					
05132023 Total:		1,050.00							
ABC Carpet Cleaning Tota		1,050.00							
Amundsen Davis, LLC									
039030									
718281-01	6/5/2023	357.50	0.00	07/06/2023				No	0
01-430-4260 Legal				Legal Services- General/ May 2023					
718281-01 Total:		357.50							
718281-02	6/5/2023	97.50	0.00	07/06/2023				No	0
01-430-4260 Legal				Legal Services- PW/ May 2023					
718281-02 Total:		97.50							
Amundsen Davis, LLC Tot		455.00							
B & F Construction									
015600									
17724	6/14/2023	9,486.69	0.00	07/06/2023				No	0
01-441-4276 Inspection Services				Inspections/ May 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17724 Total:	9,486.69							
61821	6/2/2023	895.01	0.00	07/06/2023				No	0
01-441-4276	Inspection Services			Com Plan Review- 2080 W Orchard/ May 2023					
	61821 Total:	895.01							
61828	6/5/2023	31,082.46	0.00	07/06/2023				No	0
01-441-4276	Inspection Services			Com Plan Review- 320 Overland					
	61828 Total:	31,082.46							
61867	6/8/2023	1,319.27	0.00	07/06/2023				No	0
01-441-4276	Inspection Services			Plan Review- 405 N Sycamore					
	61867 Total:	1,319.27							
61868	6/8/2023	1,315.71	0.00	07/06/2023				No	0
01-441-4276	Inspection Services			Plan Review- 532 N Sycamore					
	61868 Total:	1,315.71							
	B & F Construction Total:	44,099.14							
Bluff City Materials									
468391									
443632	1/16/2023	710.50	0.00	07/06/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			Spoil Hauling Fees					
	443632 Total:	710.50							
	Bluff City Materials Total:	710.50							
Brian Reid									
041970									
003282023	3/28/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			Police Commissioners Meeting 3/28/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	003282023 Total:	50.00							
005172023	5/17/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			Police Commissioners Meeting 5/17/23					
	005172023 Total:	50.00							
01172023	1/17/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			Police Commissioners Meeting 1/17/23					
	01172023 Total:	50.00							
01252023	1/25/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			Police Commissioners Meeting 1/25/23					
	01252023 Total:	50.00							
04032023	4/3/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			Police Commissioners Meeting 4/3/23					
	04032023 Total:	50.00							
04122023	4/12/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			Police Commissioners Meeting 4/12/23					
	04122023 Total:	50.00							
04272023	4/27/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			Police Commissioners Meeting 4/27/23					
	04272023 Total:	50.00							
04282023	4/28/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			Police Commissioners Meeting 4/28/23					
	04282023 Total:	50.00							
04292023	4/29/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			Police Commissioners Meeting 4/29/23					
	04292023 Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
05302023	5/30/2023	50.00	0.00	07/06/2023				No	0
	01-439-4015 Police Csn Mtgs-per Diem			Police Commissioners Meeting 5/30/23					
	05302023 Total:	50.00							
	Brian Reid Total:	500.00							
City of Aurora									
027870									
224286	6/8/2023	589.00	0.00	07/06/2023				No	0
	60-445-4562 Testing (water)			Water Testing- May 2023					
	224286 Total:	589.00							
	City of Aurora Total:	589.00							
Commonwealth Edison									
000330									
*** 0146092024	6/7/2023	105.03	0.00	07/06/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 4 S Willowway					
	0146092024 Total:	105.03							
*** 0562144049	6/7/2023	74.04	0.00	07/06/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 1802 Orchard Gateway					
	0562144049 Total:	74.04							
*** 0835082016	6/7/2023	50.28	0.00	07/06/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 1901 Orchard Gateway					
	0835082016 Total:	50.28							
*** 1083133047	6/6/2023	22.61	0.00	07/06/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 1051 Kettle Ave					
	1083133047 Total:	22.61							
*** 1313136025	6/8/2023	40.45	0.00	07/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4662 Utility				Water Tower Electric					
	1313136025 Total:	40.45							
*** 1344158042	6/7/2023	97.05	0.00	07/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ 1200 Orchard Gateway					
	1344158042 Total:	97.05							
*** 1425064018	6/9/2023	74.86	0.00	07/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ Rt56 & Rt25					
	1425064018 Total:	74.86							
*** 1776122038	6/7/2023	56.43	0.00	07/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ Orchard Gateway & Deerpath					
	1776122038 Total:	56.43							
*** 1875021089	6/7/2023	163.85	0.00	07/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ Orchard & Oak					
	1875021089 Total:	163.85							
*** 2313121105	6/7/2023	86.28	0.00	07/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/Comiskey & Orchard					
	2313121105 Total:	86.28							
*** 2579039064	6/7/2023	86.61	0.00	07/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ 1600 Orchard Gateway					
	2579039064 Total:	86.61							
*** 2963079050	6/7/2023	41.99	0.00	07/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ Orchard & Oak					
	2963079050 Total:	41.99							
*** 2985029045	6/7/2023	64.93	0.00	07/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ 19 N Lincolnway					
*** 2985029045	6/7/2023	89.95	0.00	07/06/2023				No	0
01-445-4660 Street Lighting				Silo Lighting/ 8 W State					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2985029045 Total:	154.88							
*** 3147017028	6/7/2023	128.11	0.00	07/06/2023	Street Lights/ Orchard & Orchard Gateway			No	0
10-445-4660	Street Lighting and Poles								
	3147017028 Total:	128.11							
*** 4007024020	6/15/2023	2,864.55	0.00	07/06/2023	Street Lights/ 211 River Rd			No	0
10-445-4660	Street Lighting and Poles								
	4007024020 Total:	2,864.55							
	Commonwealth Edison To	4,047.02							
Core & Main									
039040									
S945882	5/31/2023	392.17	0.00	07/06/2023	B-Box Repair Parts			No	0
60-445-4568	Watermain Rprs. & Rplcmts.								
	S945882 Total:	392.17							
	Core & Main Total:	392.17							
Drendel & Jansons Law Group									
028580									
6350	6/5/2023	2,619.50	0.00	07/06/2023	Legal Services- General, Admin, Fin/ May 2023			No	0
01-430-4260	Legal								
	6350 Total:	2,619.50							
6351	6/5/2023	848.25	0.00	07/06/2023	Legal Services- Liquor/ May 2023			No	0
01-430-4260	Legal								
	6351 Total:	848.25							
6352	6/5/2023	771.00	0.00	07/06/2023	Legal Services- PD/ May 2023			No	0
01-441-4260	Legal								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6352 Total:	771.00							
6353	6/5/2023	97.50	0.00	07/06/2023				No	0
60-445-4260 Legal				Legal Services- Water/ May 2023					
	6353 Total:	97.50							
6359	6/5/2023	1,300.00	0.00	07/06/2023				No	0
01-441-4260 Legal				Legal Services- CommDev/ May 2023					
	6359 Total:	1,300.00							
	Drendel & Jansons Law Gr	5,636.25							
Elisa L. Hatchett									
051830									
01172023	1/17/2023	50.00	0.00	07/06/2023				No	0
01-439-4015 Police Csn Mtgs-per Diem				Police Commissioners Meeting 1/17/23					
	01172023 Total:	50.00							
01252023	1/25/2023	50.00	0.00	07/06/2023				No	0
01-439-4015 Police Csn Mtgs-per Diem				Police Commissioners Meeting 1/28/23					
	01252023 Total:	50.00							
03282023	3/28/2023	50.00	0.00	07/06/2023				No	0
01-439-4015 Police Csn Mtgs-per Diem				Police Commissioners Meeting 3/28/23					
	03282023 Total:	50.00							
04032023	4/3/2023	50.00	0.00	07/06/2023				No	0
01-439-4015 Police Csn Mtgs-per Diem				Police Commissioners Meeting 4/3/23					
	04032023 Total:	50.00							
04122023	4/12/2023	50.00	0.00	07/06/2023				No	0
01-439-4015 Police Csn Mtgs-per Diem				Police Commissioners Meeting 4/12/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04122023 Total:	50.00							
04272023	4/27/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Csn Mtgs-per Diem			Police Commissioners Meeting 4/27/23					
	04272023 Total:	50.00							
04282023	4/28/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Csn Mtgs-per Diem			Police Commissioners Meeting 4/28/23					
	04282023 Total:	50.00							
04292023	4/29/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Csn Mtgs-per Diem			Police Commissioners Meeting 4/29/23					
	04292023 Total:	50.00							
05172023	5/17/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Csn Mtgs-per Diem			Police Commissioners Meeting 5/17/23					
	05172023 Total:	50.00							
05302023	5/30/2023	50.00	0.00	07/06/2023				No	0
01-439-4015	Police Csn Mtgs-per Diem			Police Commissioners Meeting 5/30/23					
	05302023 Total:	50.00							
	Elisa L. Hatchett Total:	500.00							
Engineering Enterprises, Inc.									
467917									
77466	6/29/2023	8,922.28	0.00	07/06/2023				No	0
21-450-4255	Engineering			Orchard Gateway Ph1 Design- May 2023					
	77466 Total:	8,922.28							
77467	6/29/2023	3,726.25	0.00	07/06/2023				No	0
60-445-4255	Engineering			Well 5 Modifications Constr Eng- May 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	77467 Total:	3,726.25							
77468	6/29/2023	264.75	0.00	07/06/2023				No	0
21-450-4255 Engineering				2022 Road Resurfacing Ph3- May 2023					
	77468 Total:	264.75							
77469	6/29/2023	13,085.71	0.00	07/06/2023				No	0
60-445-4255 Engineering				LSLR Plan- May 2023					
	77469 Total:	13,085.71							
77470	6/29/2023	5,973.00	0.00	07/06/2023				No	0
60-445-4255 Engineering				Water System Model- May 2023					
	77470 Total:	5,973.00							
77471	6/29/2023	690.00	0.00	07/06/2023				No	0
60-445-4255 Engineering				Source Water Protection Plan- May 2023					
	77471 Total:	690.00							
77472	6/29/2023	41,238.00	0.00	07/06/2023				No	0
21-450-4255 Engineering				Orchard Gateway Ph2 Design- May 2023					
	77472 Total:	41,238.00							
	Engineering Enterprises, In	73,899.99							
Fifth Third Bank									
028450									
AH05292023-01	5/8/2023	242.39	0.00	07/06/2023				No	0
60-445-4799 Misc. Expenditures				Safety Vests/ Full Source LLC					
	AH05292023-01 Total:	242.39							
AH05292023-02	5/25/2023	315.56	0.00	07/06/2023				No	0
60-445-4799 Misc. Expenditures				Ref Guide & Standard For Dist Systems/ AWWA					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AH05292023-02 Total:	315.56							
BR05292023-01	4/25/2023	235.00	0.00	07/06/2023				No	0
01-445-4532	Tree Service			Arbor Day Tree/ Kaknew Landscape Supplies					
	BR05292023-01 Total:	235.00							
BR05292023-02	5/3/2023	38.44	0.00	07/06/2023				No	0
01-445-4511	Vehicle Repair and Maint			Kawasaki Part/ Amazon					
	BR05292023-02 Total:	38.44							
BR05292023-03	5/7/2023	160.91	0.00	07/06/2023				No	0
01-445-4870	Equipment			Wrench Set, Adapter/ Amazon					
	BR05292023-03 Total:	160.91							
BR05292023-04	5/9/2023	188.76	0.00	07/06/2023				No	0
01-490-4761	Beautification Committee			Flower Fertilizer/ Amazon					
	BR05292023-04 Total:	188.76							
BR05292023-05	5/10/2023	131.20	0.00	07/06/2023				No	0
01-445-4380	Training			Trench Safety Training/ Maciano's Pizza					
	BR05292023-05 Total:	131.20							
BT05292023-01	5/12/2023	25.00	0.00	07/06/2023				No	0
01-445-4390	Dues & Meetings			2023 Membership/ IAFSM- St Charles					
	BT05292023-01 Total:	25.00							
BT05292023-02	5/16/2023	115.00	0.00	07/06/2023				No	0
01-445-4390	Dues & Meetings			2023 Membership/ APWA National					
	BT05292023-02 Total:	115.00							
BT05292023-03	5/16/2023	750.00	0.00	07/06/2023				No	0
01-430-4390	Dues & Meetings			Job Postings (2)/ APWA- Work Zone					
	BT05292023-03 Total:	750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA05292023-01	4/29/2023	199.95	0.00	07/06/2023				No	0
01-430-4420 IT Supplies				Hard Drives (5)/ Amazon					
	DA05292023-01 Total:	199.95							
DA05292023-02	5/10/2023	16.12	0.00	07/06/2023				No	0
01-430-4420 IT Supplies				USB Bluetooth Adapter/ Amazon					
	DA05292023-02 Total:	16.12							
DA05292023-03	5/14/2023	289.99	0.00	07/06/2023				No	0
01-430-4420 IT Supplies				Earbud, Wacom Drawing Tablet/ Amazon					
	DA05292023-03 Total:	289.99							
DA05292023-04	5/23/2023	40.85	0.00	07/06/2023				No	0
01-430-4420 IT Supplies				Police MDT Replacement Handle/ Ebay					
	DA05292023-04 Total:	40.85							
DA05292023-05	5/27/2023	55.99	0.00	07/06/2023				No	0
01-430-4420 IT Supplies				Ipad Case- Schwickerath/ Amazon					
	DA05292023-05 Total:	55.99							
DA05292023-06	5/27/2023	88.45	0.00	07/06/2023				No	0
01-430-4420 IT Supplies				Memory Cards, Stlus, Ipad Case- Jusue/ Amazon					
	DA05292023-06 Total:	88.45							
DA05292023-07	5/28/2023	319.92	0.00	07/06/2023				No	0
01-430-4420 IT Supplies				Hard Drives (8)/ Amazon					
	DA05292023-07 Total:	319.92							
DC05292023-01	5/1/2023	64.00	0.00	07/06/2023				No	0
01-440-4411 Office Expenses				Business Cards- Parr/ Fast Color					
	DC05292023-01 Total:	64.00							
DC05292023-02	5/10/2023	128.00	0.00	07/06/2023				No	0
01-440-4411 Office Expenses				Business Cards-Jensen, Valles/ Fast Color					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DC05292023-02 Total:	128.00							
JD05292023-01	5/5/2023	22.98	0.00	07/06/2023				No	0
01-440-4799 Misc.				Supplies- Zelda/ Pet Supplies Plus					
	JD05292023-01 Total:	22.98							
JD05292023-02	5/5/2023	102.50	0.00	07/06/2023				No	0
01-440-4799 Misc.				Certifications- Zelda, Parr/ Brevard County Sheriff					
	JD05292023-02 Total:	102.50							
JD05292023-03	5/12/2023	256.78	0.00	07/06/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD05292023-03 Total:	256.78							
JD05292023-04	5/24/2023	1,208.87	0.00	07/06/2023				No	0
01-440-4511 Vehicle Repair and Maint				Traffic Control Devices/ Guardian Angel					
	JD05292023-04 Total:	1,208.87							
JG05292023-01	5/1/2023	182.00	0.00	07/06/2023				No	0
01-440-4555 Investigations				Investigations App/ TLO TransUnion					
	JG05292023-01 Total:	182.00							
JG05292023-02	5/18/2023	25.00	0.00	07/06/2023				No	0
01-440-4390 Dues & Meetings				KCCOPA Meeting Lunch/ SQ Kane County Chiefs					
	JG05292023-02 Total:	25.00							
JG05292023-03	5/25/2023	10.74	0.00	07/06/2023				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
	JG05292023-03 Total:	10.74							
JP05292023-01	5/2/2023	345.00	0.00	07/06/2023				No	0
01-430-4799 Misc.				FY23-24 Budget Award/ GFOA					
	JP05292023-01 Total:	345.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JP05292023-02	5/12/2023	140.00	0.00	07/06/2023				No	0
60-445-4505 Postage				Annual Permit Fee/ US Postal Service					
	JP05292023-02 Total:	140.00							
MQ05292023-01	5/2/2023	235.75	0.00	07/06/2023				No	0
01-440-4450 Prisoner Mtce & Supplies				Breath Op Machine/ Intoximeters					
	MQ05292023-01 Total:	235.75							
MQ05292023-02	5/6/2023	32.02	0.00	07/06/2023				No	0
01-440-4383 Firearm Training				Firearms Glasses/ Amazon					
	MQ05292023-02 Total:	32.02							
MQ05292023-03	5/6/2023	57.00	0.00	07/06/2023				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Amazon					
	MQ05292023-03 Total:	57.00							
MQ05292023-04	5/5/2023	95.00	0.00	07/06/2023				No	0
01-440-4370 Conferences & Travel				Fraud Conference- Quinn/ MFRIN.org					
	MQ05292023-04 Total:	95.00							
MQ05292023-05	5/5/2023	95.00	0.00	07/06/2023				No	0
01-440-4370 Conferences & Travel				Fraud Conference- Peat/ MFRIN.org					
	MQ05292023-05 Total:	95.00							
MQ05292023-06	5/5/2023	95.00	0.00	07/06/2023				No	0
01-440-4370 Conferences & Travel				Fraud Conference- Jensen/ MFRIN.org					
	MQ05292023-06 Total:	95.00							
MQ05292023-07	5/10/2023	460.08	0.00	07/06/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				ATV Roof/ Polaris Inc					
	MQ05292023-07 Total:	460.08							
MQ05292023-08	5/10/2023	18.31	0.00	07/06/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Equipment/ Menards					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ05292023-08 Total:	18.31							
MQ05292023-09	5/11/2023	48.45	0.00	07/06/2023				No	0
01-440-4870 Equipment				Equipment Bike Patrol/ Galls					
	MQ05292023-09 Total:	48.45							
MQ05292023-10	5/19/2023	95.20	0.00	07/06/2023				No	0
01-440-4370 Conferences & Travel				Conference Hotel- Peat/ Holiday Inn Express					
	MQ05292023-10 Total:	95.20							
MQ05292023-11	5/19/2023	440.70	0.00	07/06/2023				No	0
01-440-4370 Conferences & Travel				Conference Hotel- McGrath/ Eastland Suites					
	MQ05292023-11 Total:	440.70							
MQ05292023-12	5/25/2023	224.00	0.00	07/06/2023				No	0
01-440-4370 Conferences & Travel				SOR Conference- Stecklein/ PayPal					
	MQ05292023-12 Total:	224.00							
MT05292023-01	5/8/2023	135.23	0.00	07/06/2023				No	0
01-441-4380 Training				Lakeside Consulting					
	MT05292023-01 Total:	135.23							
NS05292023-01	5/1/2023	4.32	0.00	07/06/2023				No	0
01-490-4759 Community Events				Govt 101 Supplies/ Walgreens					
	NS05292023-01 Total:	4.32							
NS05292023-02	5/1/2023	7.50	0.00	07/06/2023				No	0
01-410-4411 Office Expenses				Packaging For VB Member Gift- Carroll/ Walgreens					
	NS05292023-02 Total:	7.50							
NS05292023-03	5/1/2023	12.02	0.00	07/06/2023				No	0
01-490-4759 Community Events				Govt 101 Supplies/ Aldi					
	NS05292023-03 Total:	12.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NS05292023-04	5/5/2023	1,200.00	0.00	07/06/2023				No	0
01-430-4390 Dues & Meetings				ICMA Annual Renewal/ ICMA Online					
	NS05292023-04 Total:	1,200.00							
NS05292023-05	5/15/2023	150.00	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				Daily Herald Annual Subscription/ Daily Herald Online					
	NS05292023-05 Total:	150.00							
NS05292023-06	5/17/2023	45.25	0.00	07/06/2023				No	0
01-441-4411 Office Expenses				2021 International Zoning Code/ International Code Council					
	NS05292023-06 Total:	45.25							
NS05292023-07	5/17/2023	7.84	0.00	07/06/2023				No	0
01-410-4799 Misc. Expenditures				Meet With Mayor Snacks/ Aldi					
	NS05292023-07 Total:	7.84							
NS05292023-08	5/25/2023	20.00	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				Sunshine Law Book/ IL Municipal League					
	NS05292023-08 Total:	20.00							
NS05292023-09	5/25/2023	127.91	0.00	07/06/2023				No	0
01-430-4799 Misc.				Sympathy Flowers/ Tribute Store Flowers					
	NS05292023-09 Total:	127.91							
SB05292023-01	5/15/2023	447.50	0.00	07/06/2023				No	0
01-430-4390 Dues & Meetings				ILCMA Membership/ ILCMA					
	SB05292023-01 Total:	447.50							
SBZ05292023-01	5/2/2023	808.89	0.00	07/06/2023				No	0
01-440-4558 Emergency Management				EMA Traffic Control Devices (10)/ Guardian Angel					
	SBZ05292023-01 Total:	808.89							
SBZ05292023-02	5/8/2023	27.70	0.00	07/06/2023				No	0
01-440-4799 Misc.				PD Ad/ Facebook					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SBZ05292023-02 Total:	27.70							
SBZ05292023-03	5/8/2023	755.00	0.00	07/06/2023				No	0
01-440-4558	Emergency Management			Smart Sequential Road E-Flare (10)/ Pi-Lit					
	SBZ05292023-03 Total:	755.00							
SBZ05292023-04	5/13/2023	64.46	0.00	07/06/2023				No	0
01-440-4558	Emergency Management			Donuts (4 Dz) For EMA Volunteers/ Dunkin Donuts					
	SBZ05292023-04 Total:	64.46							
SBZ05292023-05	5/13/2023	183.29	0.00	07/06/2023				No	0
01-440-4558	Emergency Management			Pizzas (14) For EMA Volunteers/ Oak St Restaurant					
	SBZ05292023-05 Total:	183.29							
SBZ05292023-06	5/17/2023	1,490.00	0.00	07/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Smart Sequential Road E-Flares (2)/ Pi-Lit					
	SBZ05292023-06 Total:	1,490.00							
	Fifth Third Bank Total:	13,082.82							
FOX METRO WRD 045480									
*** N02-0164	6/26/2023	120.00	0.00	07/06/2023				No	0
01-445-4662	Utility			Sewer Bill- VH 3/31 - 5/31					
	N02-0164 Total:	120.00							
*** N02-5182	6/26/2023	37.50	0.00	07/06/2023				No	0
01-445-4662	Utility			Sewer Bill- PW Garage 3/31 - 5/31					
	N02-5182 Total:	37.50							
*** N02-5784	6/26/2023	75.00	0.00	07/06/2023				No	0
01-445-4662	Utility			Sewer Bill- PD 3/31 - 5/31					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	N02-5784 Total:	75.00							
	FOX METRO WRD Total:	232.50							
Geneva Construction Co.									
000530									
60605	6/22/2023	244,787.56	0.00	07/06/2023	2023 Road Program			No	0
	21-450-4875 Capital Improvements								
	60605 Total:	244,787.56							
60611-01	6/26/2023	71,954.28	0.00	07/06/2023	Watermain Improvements- Chestnut, Locust, Spruce			No	0
	60-460-4875 Capital Improvements								
	60611-01 Total:	71,954.28							
60611-02	6/26/2023	60,015.60	0.00	07/06/2023	Street Improvements- Chestnut, Locust, Spruce			No	0
	21-450-4875 Capital Improvements								
	60611-02 Total:	60,015.60							
	Geneva Construction Co. T	376,757.44							
Grainger									
031900									
9708338786	5/16/2023	20.10	0.00	07/06/2023	Dehumidifier Parts			No	0
	60-445-4567 Treatment Plant Repair/Maint								
	9708338786 Total:	20.10							
	Grainger Total:	20.10							
Hach Company									
014100									
13558059	4/26/2023	27.40	0.00	07/06/2023	Chem Keys			No	0
	60-445-4562 Testing (water)								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	13558059 Total:	27.40							
13566662	5/2/2023	165.00	0.00	07/06/2023				No	0
	60-445-4562 Testing (water)			Lab Drying Rack					
	13566662 Total:	165.00							
	Hach Company Total:	192.40							
Houseal Lavigne Associates, LLC									
467756									
6314	5/29/2023	2,630.00	0.00	07/06/2023				No	0
	01-441-4280 Consulting Fees			Comprehensive Plan Update					
	6314 Total:	2,630.00							
	Houseal Lavigne Associate	2,630.00							
Hydro Flow Products, LLC									
468426									
52869	5/16/2023	3,380.00	0.00	07/06/2023				No	0
	60-445-4563 Fire Hydrant Repair/maint			Hydrant Flow Test Kit					
	52869 Total:	3,380.00							
	Hydro Flow Products, LLC	3,380.00							
Illinois State Police Bureau of									
041810									
*** COST CTR 03!	5/1/2023	56.50	0.00	07/06/2023				No	0
	01-440-4799 Misc.			Liquor License Fees					
	COST CTR 03557 Total:	56.50							
	Illinois State Police Bureau	56.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Industrial Door Company									
044430									
119924	5/31/2023	1,499.75	0.00	07/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Garage Door Repair- PD					
	119924 Total:	1,499.75							
	Industrial Door Company T	1,499.75							
Insituform Technologies USA, LLC									
026440									
725200	5/31/2023	119,195.10	0.00	07/06/2023				No	0
21-456-4501 Contractual Services				Storm Sewer- Ridge Road					
	725200 Total:	119,195.10							
	Insituform Technologies U	119,195.10							
Kane County Animal Control									
031620									
04122023	4/12/2023	116.00	0.00	07/06/2023				No	0
01-440-4523 Animal Control				Animal Control- March 2023					
	04122023 Total:	116.00							
06072023	6/7/2023	416.00	0.00	07/06/2023				No	0
01-440-4523 Animal Control				Animal Control- May 2023					
	06072023 Total:	416.00							
	Kane County Animal Cont	532.00							
Konica Minolta									
024860									
287352664	5/31/2023	71.15	0.00	07/06/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance 5/1/23 - 5/31/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	287352664 Total:	71.15							
287352865	5/31/2023	71.15	0.00	07/06/2023				No	0
01-440-4510	Equipment/IT Maint				Copier Maintenance 5/1/23 - 5/31/23				
	287352865 Total:	71.15							
287353224	5/31/2023	170.29	0.00	07/06/2023				No	0
01-440-4510	Equipment/IT Maint				Copier Maintenance 5/1/23 - 5/31/23				
	287353224 Total:	170.29							
287353414-01	5/31/2023	17.05	0.00	07/06/2023				No	0
01-430-4411	Office Expenses				Copier Maintenance- VH 5/1 - 5/31				
	287353414-01 Total:	17.05							
287353414-02	5/31/2023	17.05	0.00	07/06/2023				No	0
01-445-4411	Office Expenses				Copier Maintenance- VH 5/1 - 5/31				
	287353414-02 Total:	17.05							
287353414-03	5/31/2023	17.05	0.00	07/06/2023				No	0
60-445-4411	Office Expenses				Copier Maintenance- VH 5/1 - 5/31				
	287353414-03 Total:	17.05							
287353414-04	5/31/2023	17.06	0.00	07/06/2023				No	0
01-441-4411	Office Expenses				Copier Maintenance- VH 5/1 - 5/31				
	287353414-04 Total:	17.06							
287355684	5/31/2023	85.67	0.00	07/06/2023				No	0
01-440-4510	Equipment/IT Maint				Copier Maintenance 5/1/23 - 5/31/23				
	287355684 Total:	85.67							
287357291	5/31/2023	45.21	0.00	07/06/2023				No	0
01-440-4510	Equipment/IT Maint				Copier Maintenance 5/1/23 - 5/31/23				
	287357291 Total:	45.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9009276923	4/21/2023	9.99	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				AP Printer Maintenance 4/21 - 5/20					
	9009276923 Total:	9.99							
	Konica Minolta Total:	521.67							
Messenger Public Library 004610									
06262023	6/26/2023	43,405.89	0.00	07/06/2023				No	0
01-305-3040 Replacement Tax				Replacement Tax To Library- FY23					
	06262023 Total:	43,405.89							
	Messenger Public Library T	43,405.89							
Mooney & Thomas, Pc 001040									
9216468	5/31/2023	1,275.00	0.00	07/06/2023				No	0
01-430-4267 Finance Services				Payroll Processing- May 2023					
	9216468 Total:	1,275.00							
	Mooney & Thomas, Pc Tot	1,275.00							
North Aurora NAPA, Inc. 038730									
440587	6/5/2023	-165.38	0.00	07/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Credit- Brake Caliber Deposit					
	440587 Total:	-165.38							
	North Aurora NAPA, Inc. T	-165.38							

Peerless Network, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468245									
25726	6/15/2023	377.04	0.00	07/06/2023				No	0
01-440-4652				PRI Village/ PD 5/15 - 6/14					
	25726 Total:	377.04							
	Peerless Network, Inc Tota	377.04							
Phil Jungels									
039230									
01172023	1/17/2023	50.00	0.00	07/06/2023				No	0
01-439-4015				Police Commissioners Meeting 1/17/23					
	01172023 Total:	50.00							
01252023	1/25/2023	50.00	0.00	07/06/2023				No	0
01-439-4015				Police Commissioners Meeting 1/25/23					
	01252023 Total:	50.00							
03282023	3/28/2023	50.00	0.00	07/06/2023				No	0
01-439-4015				Police Commissioners Meeting 3/28/23					
	03282023 Total:	50.00							
04122023	4/12/2023	50.00	0.00	07/06/2023				No	0
01-439-4015				Police Commissioners Meeting 4/12/23					
	04122023 Total:	50.00							
04272023	4/27/2023	50.00	0.00	07/06/2023				No	0
01-439-4015				Police Commissioners Meeting 4/27/23					
	04272023 Total:	50.00							
04282023	4/28/2023	50.00	0.00	07/06/2023				No	0
01-439-4015				Police Commissioners Meeting 4/28/23					
	04282023 Total:	50.00							
04292023	4/29/2023	50.00	0.00	07/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-439-4015				Police Ccssn Mtgs-per Diem	Police Commissioners Meeting 4/29/23				
	04292023 Total:	50.00							
04302023	4/30/2023	50.00	0.00	07/06/2023				No	0
01-439-4015				Police Ccssn Mtgs-per Diem	Police Commissioners Meeting 4/30/23				
	04302023 Total:	50.00							
05172023	5/17/2023	50.00	0.00	07/06/2023				No	0
01-439-4015				Police Ccssn Mtgs-per Diem	Police Commissioners Meeting 5/17/23				
	05172023 Total:	50.00							
05302023	5/30/2023	50.00	0.00	07/06/2023				No	0
01-439-4015				Police Ccssn Mtgs-per Diem	Police Commissioners Meeting 5/30/23				
	05302023 Total:	50.00							
	Phil Jungels Total:	500.00							
Pitney Bowes Inc.									
017470									
1023272640-01	6/9/2023	20.09	0.00	07/06/2023				No	0
01-430-4505				Postage	Postage Meter Rental- VH April - June				
	1023272640-01 Total:	20.09							
1023272640-02	6/9/2023	20.09	0.00	07/06/2023				No	0
01-445-4505				Postage	Postage Meter Rental- VH April - June				
	1023272640-02 Total:	20.09							
1023272640-03	6/9/2023	20.08	0.00	07/06/2023				No	0
60-445-4505				Postage	Postage Meter Rental- VH April - June				
	1023272640-03 Total:	20.08							
1023272640-04	6/9/2023	20.08	0.00	07/06/2023				No	0
01-441-4505				Postage	Postage Meter Rental- VH April - June				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1023272640-04 Total:	20.08							
1023274481-01	6/10/2023	22.96	0.00	07/06/2023				No	0
01-430-4505 Postage				Postage Meter Maintenance- VH 1/2023 - 6/2023					
	1023274481-01 Total:	22.96							
1023274481-02	6/10/2023	22.96	0.00	07/06/2023				No	0
01-445-4505 Postage				Postage Meter Maintenance- VH 1/2023 - 6/2023					
	1023274481-02 Total:	22.96							
1023274481-03	6/10/2023	22.97	0.00	07/06/2023				No	0
60-445-4505 Postage				Postage Meter Maintenance- VH 1/2023 - 6/2023					
	1023274481-03 Total:	22.97							
1023274481-04	6/10/2023	22.97	0.00	07/06/2023				No	0
01-441-4505 Postage				Postage Meter Maintenance- VH 1/2023 - 6/2023					
	1023274481-04 Total:	22.97							
	Pitney Bowes Inc. Total:	172.20							
Propac, Inc.									
047240									
380809	5/5/2023	1,286.00	0.00	07/06/2023				No	0
01-440-4558 Emergency Management				Safety Vests (40)					
	380809 Total:	1,286.00							
	Propac, Inc. Total:	1,286.00							
Sauber Mfg. Co.									
032820									
PSI225578	6/14/2023	5,679.79	0.00	07/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Repair- Truck #175					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>5,679.79</u>							
PSI225578 Total:		5,679.79							
PSI225579	6/14/2023	1,072.15	0.00	07/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Hydraulic Repair- Truck #175					
		<u>1,072.15</u>							
PSI225579 Total:		1,072.15							
		<u>6,751.94</u>							
Sauber Mfg. Co. Total:		6,751.94							
SESAC, Inc.									
039390									
10660067	6/30/2023	186.00	0.00	07/06/2023				No	0
15-430-4751 North Aurora Days Expenses				Music Licensing 7/1/23 - 6/30/24					
		<u>186.00</u>							
10660067 Total:		186.00							
		<u>186.00</u>							
SESAC, Inc. Total:		186.00							
Sprayer Specialties Inc.									
023510									
1190084-IN	6/8/2023	1,532.92	0.00	07/06/2023				No	0
01-445-4510 Equipment/IT Maint				Pump For Water Skid					
		<u>1,532.92</u>							
1190084-IN Total:		1,532.92							
		<u>1,532.92</u>							
Sprayer Specialties Inc. To		1,532.92							
Technology Management Rev Fund									
007390									
T2329443	6/20/2023	723.32	0.00	07/06/2023				No	0
01-440-4652 Phones and Connectivity				IWIN- May 2023					
		<u>723.32</u>							
T2329443 Total:		723.32							
		<u>723.32</u>							
Technology Management R		723.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Testing Service Corporaton									
014450									
IN127178	5/31/2023	919.00	0.00	07/06/2023				No	0
21-450-4255 Engineering				Material Testing- Chestnut & Locust					
	IN127178 Total:	919.00							
IN127179	5/31/2023	4,416.00	0.00	07/06/2023				No	0
21-450-4255 Engineering				Material Testing- 2023 Road Program					
	IN127179 Total:	4,416.00							
	Testing Service Corporaton	5,335.00							
Third Millennium Assoc. , Inc.									
033470									
30055	5/31/2023	509.08	0.00	07/06/2023				No	0
60-445-4507 Printing				Late/ Final Bills- May 2023					
	30055 Total:	509.08							
	Third Millennium Assoc. ,	509.08							
Uline, Inc									
468220									
164183719	5/30/2023	1,167.43	0.00	07/06/2023				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- VH					
	164183719 Total:	1,167.43							
164184113	5/30/2023	986.90	0.00	07/06/2023				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					
	164184113 Total:	986.90							
	Uline, Inc Total:	2,154.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Van's Lock & Key Service, Inc.									
005070									
102218	6/17/2023	830.00	0.00	07/06/2023				No	0
60-445-4799 Misc. Expenditures				Locks & Keys					
	102218 Total:	830.00							
	Van's Lock & Key Service,	830.00							
Water Resources									
010380									
36386	4/14/2023	2,800.00	0.00	07/06/2023				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				5/8 x 3/4" Meters (20)					
	36386 Total:	2,800.00							
	Water Resources Total:	2,800.00							
Water Services									
005990									
35733-01	5/25/2023	520.00	0.00	07/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				RPZ Inspections- TPs					
	35733-01 Total:	520.00							
35733-02	5/25/2023	1,170.00	0.00	07/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				RPZ Inspections- PW, VH, PD					
	35733-02 Total:	1,170.00							
	Water Services Total:	1,690.00							
WBK Engineering, LLC									
467655									
24283	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- LV Darwin Site Review/ May 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24283 Total:	625.00							
24284	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- LV Darwin Site Review/ May 2023					
	24284 Total:	625.00							
24285	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- LV Darwin Site Review/ May 2023					
	24285 Total:	625.00							
24286	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					
	24286 Total:	625.00							
24287	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					
	24287 Total:	625.00							
24288	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					
	24288 Total:	625.00							
24289	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					
	24289 Total:	625.00							
24290	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- LV Ridley Site Review/ May 2023					
	24290 Total:	625.00							
24291	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- LV Homerton Site Review/ May 2023					
	24291 Total:	625.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24292	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- LV Homerton Site Review/ May 2023					
	24292 Total:	625.00							
24293	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- LV Ridley Site Review/ May 2023					
	24293 Total:	625.00							
24294	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					
	24294 Total:	625.00							
24295	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					
	24295 Total:	625.00							
24296	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					
	24296 Total:	625.00							
24297	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- LV Ridley Site Review/ May 2023					
	24297 Total:	625.00							
24298	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					
	24298 Total:	625.00							
24299	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					
	24299 Total:	625.00							
24300	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Durham Review/ May 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24300 Total:	625.00							
24301	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Sycamore Site Review/ May 2023					
	24301 Total:	625.00							
24302	5/27/2023	625.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- ML Sycamore Site Review/ May 2023					
	24302 Total:	625.00							
24304	5/27/2023	689.41	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- General/ May 2023					
	24304 Total:	689.41							
24305	5/27/2023	1,014.78	0.00	07/06/2023				No	0
90-000-e279 ESI Constructors - Aurora Pack				Eng Services- Aurora Packing/ May 2023					
	24305 Total:	1,014.78							
24306	5/27/2023	367.50	0.00	07/06/2023				No	0
90-000-e110 NW Corner Randall & Oak(Lot 6)				Eng Services- Randall Square/ May 2023					
	24306 Total:	367.50							
24307	5/27/2023	495.02	0.00	07/06/2023				No	0
90-000-e128 Woodman's - Warehouse Addition				Eng Services- Woodman's/ May 2023					
	24307 Total:	495.02							
24308	5/27/2023	12,404.23	0.00	07/06/2023				No	0
90-000-e274 Randall Terrace LLC - Next Gen				Eng Services- Randall Terrace/ May 2023					
	24308 Total:	12,404.23							
24309	5/27/2023	6,200.00	0.00	07/06/2023				No	0
90-000-e273 Phelan Development - Park 88				Eng Services- Park 88 Logistic Ctr/ May 2023					
	24309 Total:	6,200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24310	5/27/2023	3,533.02	0.00	07/06/2023				No	0
90-000-e284 Building C - Opus				Eng Services- VG Bldg C/ May 2023					
24310 Total:		3,533.02							
24311	5/27/2023	4,972.85	0.00	07/06/2023				No	0
90-000-e283 Adventist Church Sewer Connect				Eng Services- 7th Day Adventist/ May 2023					
24311 Total:		4,972.85							
24312	5/27/2023	2,091.25	0.00	07/06/2023				No	0
90-000-e285 Heartland Dental - 100 Hansen				Eng Services- Heartland Dental/ May 2023					
24312 Total:		2,091.25							
24313	5/27/2023	450.00	0.00	07/06/2023				No	0
01-441-4255 Engineering				Eng Services- LV Ph2 &3/ May 2023					
24313 Total:		450.00							
24314	5/27/2023	822.05	0.00	07/06/2023				No	0
90-000-e250 Opus - Valley Green Project				Eng Services- VG/ May 2023					
24314 Total:		822.05							
24315	5/27/2023	187.50	0.00	07/06/2023				No	0
90-000-e258 TCD -Logistics Ice Cream Dr				Eng Services- Ice Cream/ May 2023					
24315 Total:		187.50							
24316	5/27/2023	1,854.62	0.00	07/06/2023				No	0
90-000-e259 Casey's - SW Randall & Oak				Eng Services- Casey's/ May 2023					
24316 Total:		1,854.62							
24317	5/27/2023	2,843.90	0.00	07/06/2023				No	0
90-000-e260 200 Poplar Parking Lot				Eng Services- 200 Poplar Place/ May 2023					
24317 Total:		2,843.90							
24318	5/27/2023	963.02	0.00	07/06/2023				No	0
90-000-e144 Vequity - Orchard Commons				Eng Services- Orchard Acres/ May 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24318 Total:	963.02							
24319	5/27/2023	4,156.64	0.00	07/06/2023				No	0
90-000-e270	Seasons at North Aurora			Eng Services- Seasons/ May 2023					
	24319 Total:	4,156.64							
	WBK Engineering, LLC To	55,545.79							
	Report Total:	774,888.48							