

Accounts Payable To Be Paid Proof List

Batch 00501.03.2023
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3/2/2023 7:22:39 PM

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
WBK Engineering, LLC 467655	Seasons/ Jan 2023	90-000-e270	Seasons at North Aur..	23866	2/28/2023	\$2,107.08
	Valley Green/ Jan 2023	90-000-e250	Opus - Valley Green ..	23863	2/28/2023	\$5,332.08
	Woodman's Addition/ Jan 2023	90-000-e128	Woodman's - Wareho..	23858	2/28/2023	\$1,235.00
	Total					\$31,559.24
Weblinx Incorporated 031420	Website Maint- Feb 2023	01-430-4512	Website Maintenance	32349	2/3/2023	\$200.00
	Total					\$200.00
Williams Associates Architects, Ltd. 024930	Schematic Design	21-452-4501	Contractual Services	0021559	2/21/2023	\$25,108.58
	Total					\$25,108.58
Grand Total						\$176,042.75