

Accounts Payable

To Be Paid Proof List

User: mflatt
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 Batch: 00501.12.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AIM 046510									
1001208	11/17/2023	150.00	0.00	12/04/2023				No	0
01-430-4267 Finance Services				Addition Of Transportation Option					
	1001208 Total:	150.00							
	AIM Total:	150.00							
Amundsen Davis, LLC 039030									
731046	11/27/2023	337.50	0.00	12/04/2023				No	0
01-430-4260 Legal				August 2023- Legal					
	731046 Total:	337.50							
	Amundsen Davis, LLC Tot	337.50							
AT&T Mobility 468386									
*** 287322279713	11/27/2023	1,255.12	0.00	12/04/2023				No	0
01-440-4652 Phones and Connectivity				Cell Phone- PD 9/20 - 10/19					
	287322279713 Total:	1,255.12							
	AT&T Mobility Total:	1,255.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
B & F Construction									
015600									
18485	11/13/2023	9,206.71	0.00	12/04/2023				No	0
01-441-4276	Inspection Services			New Inspections- Oct 2023					
	18485 Total:	9,206.71							
63191									
01-441-4276	11/10/2023	600.00	0.00	12/04/2023				No	0
Inspection Services				Plan Review- Riverfront Chrysler EV Charger					
	63191 Total:	600.00							
	B & F Construction Total:	9,806.71							
Borekci Real Estate, LLC									
468158									
11152023	11/15/2023	20,042.57	0.00	12/04/2023				No	0
01-490-4781	Sales Tax Rebates			NATC Rebate June 23 - Aug 23- Inline 100%					
	11152023 Total:	20,042.57							
	Borekci Real Estate, LLC T	20,042.57							
Carl & Janice DeBroux									
468513									
11172023-01	11/17/2023	23.23	0.00	12/04/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	11172023-01 Total:	23.23							
	Carl & Janice DeBroux To	23.23							
Chicago Communications LLC									
468149									
347726	10/27/2023	1,702.00	0.00	12/04/2023				No	0
01-440-4558	Emergency Management			Vehicle Upgrade					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	347726 Total:	1,702.00							
	Chicago Communications L	1,702.00							
Chicago Metropolitan Agency									
034990									
2023MUN 174	11/6/2023	779.15	0.00	12/04/2023				No	0
	01-410-4390 Dues & Meetings			2024 CMAP Contribution					
	2023MUN 174 Total:	779.15							
	Chicago Metropolitan Age	779.15							
Deborah Souvenir									
468514									
11172023-01	11/17/2023	30.10	0.00	12/04/2023				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	11172023-01 Total:	30.10							
11172023-02	11/17/2023	0.65	0.00	12/04/2023				No	0
	18-320-3350 Sewer Collection			Sewer Maintenance Credit Refund					
	11172023-02 Total:	0.65							
	Deborah Souvenir Total:	30.75							
Drendel & Jansons Law Group									
028580									
8164	11/14/2023	2,928.25	0.00	12/04/2023				No	0
	01-430-4260 Legal			Legal Services- Gen, Admin, Fin/ Oct 2023					
	8164 Total:	2,928.25							
8167	11/14/2023	1,732.75	0.00	12/04/2023				No	0
	01-430-4260 Legal			Legal Services- Liquor/ Oct 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8167 Total:	1,732.75							
8173-01	11/13/2023	614.25	0.00	12/04/2023				No	0
01-441-4260 Legal				Legal Services- CommDev/ Oct 2023					
	8173-01 Total:	614.25							
8173-02	11/13/2023	195.00	0.00	12/04/2023				No	0
90-000-E288 NA Fire Department				Legal Services- Fire District Review/ Oct 2023					
	8173-02 Total:	195.00							
8212	11/14/2023	1,472.25	0.00	12/04/2023				No	0
01-440-4260 Legal				Legal Services- PD/ Oct 2023					
	8212 Total:	1,472.25							
8213	11/14/2023	1,186.25	0.00	12/04/2023				No	0
01-445-4260 Legal				Legal Services- PW/ Oct 2023					
	8213 Total:	1,186.25							
	Drendel & Jansons Law Gr	8,128.75							
Entenmann-Rovin Co.									
000450									
0177815-IN	11/16/2023	3,101.40	0.00	12/04/2023				No	0
01-440-4160 Uniform Allowance				NAPD Insignias					
	0177815-IN Total:	3,101.40							
	Entenmann-Rovin Co. Tota	3,101.40							
Euclid Managers									
049670									
11132023	11/13/2023	461.54	0.00	12/04/2023				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- Dec 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11132023 Total:	461.54							
	Euclid Managers Total:	461.54							
Gary Carlson 468511									
11172023-01	11/17/2023	15.73	0.00	12/04/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	11172023-01 Total:	15.73							
11172023-02	11/17/2023	0.15	0.00	12/04/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	11172023-02 Total:	0.15							
	Gary Carlson Total:	15.88							
Geneva Construction Co. 000530									
60885	11/10/2023	59,523.53	0.00	12/04/2023				No	0
21-450-4875 Capital Improvements				2023 Road Program					
	60885 Total:	59,523.53							
	Geneva Construction Co. T	59,523.53							
Harris Computer Systems 041620									
MUNCT0000927	11/27/2023	4,657.70	0.00	12/04/2023				No	0
01-441-4380 Training				CityView Training					
	MUNCT0000927 Total:	4,657.70							
MUNXT0000036	11/27/2023	1,305.00	0.00	12/04/2023				No	0
01-441-4380 Training				CityView Training					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MUNXT0000036 Total:	1,305.00							
	Harris Computer Systems T	5,962.70							
Illinois State Police Bureau of 041810 *** COST CTR 035 01-440-4799 Misc.	10/1/2023	84.75	0.00	12/04/2023	Liquor License- Inv #20231003557			No	0
	COST CTR 03557 Total:	84.75							
	Illinois State Police Bureau	84.75							
Jason Harrison 468512 11172023-01 60-320-3340 Water Collections	11/17/2023	15.48	0.00	12/04/2023	Water Credit Refund			No	0
	11172023-01 Total:	15.48							
11172023-02 18-320-3350 Sewer Collection	11/17/2023	0.29	0.00	12/04/2023	Sewer Maintenance Credit Refund			No	0
	11172023-02 Total:	0.29							
	Jason Harrison Total:	15.77							
Kane County Animal Control 031620 11092023 01-440-4523 Animal Control	11/9/2023	212.00	0.00	12/04/2023	Animal Control- Oct 2023			No	0
	11092023 Total:	212.00							
	Kane County Animal Cont	212.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Konica Minolta									
024860									
290190673	10/31/2023	119.10	0.00	12/04/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Oct 2023					
	290190673 Total:	119.10							
290190683	10/31/2023	74.83	0.00	12/04/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Oct 2023					
	290190683 Total:	74.83							
290190788	10/31/2023	71.15	0.00	12/04/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Oct 2023					
	290190788 Total:	71.15							
290191499	10/31/2023	71.15	0.00	12/04/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Oct 2023					
	290191499 Total:	71.15							
290194622	10/31/2023	128.17	0.00	12/04/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Oct 2023					
	290194622 Total:	128.17							
290196400	10/31/2023	43.77	0.00	12/04/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Oct 2023					
	290196400 Total:	43.77							
	Konica Minolta Total:	508.17							
Lauterbach & Amen, LLP									
467663									
84836-01	11/20/2023	5,700.00	0.00	12/04/2023				No	0
01-430-4265 Audit Services				FY23 Audit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	84836-01 Total:	5,700.00							
84836-02	11/20/2023	2,000.00	0.00	12/04/2023	TIF Compliance Report			No	0
12-438-4265 Audit Services									
	84836-02 Total:	2,000.00							
84836-03	11/20/2023	420.00	0.00	12/04/2023	Police DOI Report			No	0
01-430-4265 Audit Services									
	84836-03 Total:	420.00							
	Lauterbach & Amen, LLP T	8,120.00							
Marberry Cleaners									
008430									
4160BB	10/3/2023	12.00	0.00	12/04/2023	Prisoner Blanket Cleaning			No	0
01-440-4450 Prisoner Mtce & Supplies									
	4160BB Total:	12.00							
	Marberry Cleaners Total:	12.00							
Metro West COG									
032210									
5222-01	11/1/2023	75.00	0.00	12/04/2023	Recognition Dinner- Bosco			No	0
01-430-4390 Dues & Meetings									
	5222-01 Total:	75.00							
5222-02	11/1/2023	300.00	0.00	12/04/2023	Recognition Dinner- Mayor & Trustees (3)			No	0
01-410-4390 Dues & Meetings									
	5222-02 Total:	300.00							
	Metro West COG Total:	375.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Mooney & Thomas, Pc 001040									
9216892	10/31/2023	975.00	0.00	12/04/2023				No	0
01-430-4267 Finance Services				Payroll Processing- Oct 2023					
	9216892 Total:	975.00							
9216916	10/31/2023	75.00	0.00	12/04/2023				No	0
80-430-4581 Banking Services/Fees				Police Pension- Nov 2023					
	9216916 Total:	75.00							
	Mooney & Thomas, Pc Tot	1,050.00							
Motorola Solutions- STARCOM21 002980									
7968220231002	11/1/2023	653.00	0.00	12/04/2023				No	0
01-440-4652 Phones and Connectivity				StarCom- Nov 2023					
	7968220231002 Total:	653.00							
	Motorola Solutions- STAR	653.00							
MSAB Inc. 052550									
36212	11/16/2023	4,100.00	0.00	12/04/2023				No	0
01-440-4510 Equipment/IT Maint				XRY Cell Phone					
	36212 Total:	4,100.00							
	MSAB Inc. Total:	4,100.00							
North Aurora NAPA, Inc. 038730									
450573-01	10/18/2023	18.00	0.00	12/04/2023				No	0
01-445-4870 Equipment				Rachet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	450573-01 Total:	18.00							
450573-02	10/18/2023	40.32	0.00	12/04/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	450573-02 Total:	40.32							
452143	11/7/2023	25.98	0.00	12/04/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	452143 Total:	25.98							
452269	11/8/2023	1,546.99	0.00	12/04/2023				No	0
01-445-4511	Vehicle Repair and Maint			Vehicle Scanner Update					
	452269 Total:	1,546.99							
	North Aurora NAPA, Inc. T	1,631.29							
Office Depot									
039370									
326911425001	8/10/2023	0.16	0.00	12/04/2023				No	0
01-430-4411	Office Expenses			Short-Pay On Original Invoice					
	326911425001 Total:	0.16							
332063650001-01	9/15/2023	15.49	0.00	12/04/2023				No	0
01-430-4411	Office Expenses			Office Supplies					
	332063650001-01 Total:	15.49							
332063650001-02	9/15/2023	15.50	0.00	12/04/2023				No	0
01-445-4411	Office Expenses			Office Supplies					
	332063650001-02 Total:	15.50							
332063650001-03	9/15/2023	15.50	0.00	12/04/2023				No	0
60-445-4411	Office Expenses			Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	332063650001-03 Total:	15.50							
332063650001-04	9/15/2023	15.50	0.00	12/04/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	332063650001-04 Total:	15.50							
333088639001-01	11/2/2023	22.26	0.00	12/04/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	333088639001-01 Total:	22.26							
333088639001-02	11/2/2023	8.51	0.00	12/04/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	333088639001-02 Total:	8.51							
333088639001-03	11/2/2023	8.52	0.00	12/04/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	333088639001-03 Total:	8.52							
333088639001-04	11/2/2023	8.52	0.00	12/04/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	333088639001-04 Total:	8.52							
334859248001	11/3/2023	13.99	0.00	12/04/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	334859248001 Total:	13.99							
337038658001	11/10/2023	26.55	0.00	12/04/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	337038658001 Total:	26.55							
337792991001	10/24/2023	56.96	0.00	12/04/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	337792991001 Total:	56.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Office Depot Total:	207.46							
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. 031590									
1802	10/31/2023	1,385.95	0.00	12/04/2023				No	0
01-430-4260 Legal				October 2023- Legal					
	1802 Total:	1,385.95							
	Ottosen DiNolfo Hasenbal	1,385.95							
Paddock Publications, Inc. 026910									
268910	10/29/2023	69.00	0.00	12/04/2023				No	0
01-445-4506 Publishing				Public Hearing Notice					
	268910 Total:	69.00							
269699	11/4/2023	94.30	0.00	12/04/2023				No	0
01-445-4506 Publishing				Bid Notice Streetlight- Orchard					
	269699 Total:	94.30							
	Paddock Publications, Inc.	163.30							
Partners And Paws Veterinary Services LLC 468378									
127476	11/10/2023	411.74	0.00	12/04/2023				No	0
01-440-4460 Comfort Dog Supplies				Annual Vaccines- Zelda					
	127476 Total:	411.74							
	Partners And Paws Veterin	411.74							

Peerless Network, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468245									
37643	11/15/2023	320.97	0.00	12/04/2023				No	0
01-440-4652				PRI Village/ PD					
	37643 Total:	320.97							
	Peerless Network, Inc Tota	320.97							
RAY O'HERRON Co., INC									
044220									
2273046	5/23/2023	70.99	0.00	12/04/2023				No	0
01-440-4160				Uniforms- Ivanyi					
	2273046 Total:	70.99							
2275167	6/5/2023	113.90	0.00	12/04/2023				No	0
01-440-4160				Honor Guard- Joswick					
	2275167 Total:	113.90							
2306064	11/9/2023	40.50	0.00	12/04/2023				No	0
01-440-4160				CSO - Ambrose					
	2306064 Total:	40.50							
2306493	11/10/2023	703.00	0.00	12/04/2023				No	0
01-440-4160				CSO Body Armor- Ambrose					
	2306493 Total:	703.00							
2306849	11/13/2023	60.00	0.00	12/04/2023				No	0
01-440-4160				CSU- Ambrose					
	2306849 Total:	60.00							
	RAY O'HERRON Co., INC	988.39							

Signarama
029780

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV-20144	11/24/2023	447.70	0.00	12/04/2023				No	0
01-490-4759 Community Events				Reusable Banners- Making Spirits Bright					
	INV-20144 Total:	447.70							
	Signarama Total:	447.70							
Skyline Tree Service & Landscaping 467665									
15046	11/20/2023	29,475.00	0.00	12/04/2023				No	0
01-445-4532 Tree Service				Chesterfield Tree Trimming					
	15046 Total:	29,475.00							
	Skyline Tree Service & Lan	29,475.00							
Sonia Holliday 468515									
11172023	11/17/2023	23.26	0.00	12/04/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	11172023 Total:	23.26							
11172023-02	11/17/2023	2.01	0.00	12/04/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	11172023-02 Total:	2.01							
	Sonia Holliday Total:	25.27							
Springbrook Software LLC 467920									
INV-015103	11/7/2023	126.00	0.00	12/04/2023				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- October 2023					
	INV-015103 Total:	126.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		126.00							
Springbrook Software LLC									
State Police Services Fund									
019170									
11202023	11/20/2023	5,691.55	0.00	12/04/2023				No	0
01-440-4380 Training				ISP 640 Hour Basic Training- Blake					
	11202023 Total:	5,691.55							
State Police Services Fund		5,691.55							
Teska Associates, Inc.									
024820									
13685	10/30/2023	236.20	0.00	12/04/2023				No	0
01-441-4280 Consulting Fees				TIF Consultant					
	13685 Total:	236.20							
Teska Associates, Inc. Tota		236.20							
The Fields on Caton Farm, Inc									
468516									
3031	11/17/2023	34,250.00	0.00	12/04/2023				No	0
01-445-4532 Tree Service				100 Parkway Trees					
	3031 Total:	34,250.00							
The Fields on Caton Farm,		34,250.00							
Tim Kearney									
468510									
11162023	11/16/2023	750.00	0.00	12/04/2023				No	0
01-490-4759 Community Events				Santa- Making Spirits Bright Event 12/2/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11162023 Total:	750.00							
	Tim Kearney Total:	750.00							
WBK Engineering, LLC									
467655									
24950	10/28/2023	625.00	0.00	12/04/2023				No	0
	01-441-4255 Engineering			Site Review & Inspection					
	24950 Total:	625.00							
24952	10/28/2023	824.41	0.00	12/04/2023				No	0
	01-441-4255 Engineering			Development Team Meeting					
	24952 Total:	824.41							
24953	10/28/2023	1,559.06	0.00	12/04/2023				No	0
	90-000-E279 ESI Constructors - Aurora Pack			Site Inspection					
	24953 Total:	1,559.06							
24954	10/28/2023	1,260.87	0.00	12/04/2023				No	0
	90-000-E110 NW Corner Randall & Oak(Lot 6)			Site Inspection					
	24954 Total:	1,260.87							
24955	10/28/2023	619.55	0.00	12/04/2023				No	0
	90-000-E128 Woodman's - Warehouse Addition			Site Inspection					
	24955 Total:	619.55							
24956	10/28/2023	1,052.99	0.00	12/04/2023				No	0
	90-000-E274 Randall Terrace LLC - Next Gen			Site Inspection					
	24956 Total:	1,052.99							
24957	10/28/2023	664.55	0.00	12/04/2023				No	0
	90-000-E263 Gerald Genesis Remodel			Site Inspection					

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Account Number				Description		Reference			
	24957 Total:	664.55							
24959	10/28/2023	6,963.24	0.00	12/04/2023				No	0
90-000-E288	NA Fire Department			Site Review & Inspection					
	24959 Total:	6,963.24							
24960	10/28/2023	22,338.27	0.00	12/04/2023				No	0
90-000-E273	Phelan Development - Park 88			Site Review & Inspection					
	24960 Total:	22,338.27							
24961	10/28/2023	3,382.52	0.00	12/04/2023				No	0
90-000-E284	Building C - Opus			Site Review & Inspection					
	24961 Total:	3,382.52							
24962	10/28/2023	666.55	0.00	12/04/2023				No	0
90-000-E287	721 Airport Rd Dock			Site Review & Inspection					
	24962 Total:	666.55							
24963	10/28/2023	2,811.10	0.00	12/04/2023				No	0
90-000-E232	DR Horton - FV Golf Course			Site Inspection					
	24963 Total:	2,811.10							
24964	10/28/2023	3,488.60	0.00	12/04/2023				No	0
90-000-E264	McCue - Mooselakes			Site Review & Inspection					
	24964 Total:	3,488.60							
24965	10/28/2023	1,010.00	0.00	12/04/2023				No	0
01-441-4276	Inspection Services			Site Review - Mirador #88					
	24965 Total:	1,010.00							
24966	10/28/2023	1,125.00	0.00	12/04/2023				No	0
90-000-E286	River Front RAM Truck Facility			Site Plan Review					
	24966 Total:	1,125.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24967	10/28/2023	450.00	0.00	12/04/2023				No	0
90-000-E290 161 S Lincolnway Site Work				Site Plan Review					
24967 Total:		450.00							
24968	10/28/2023	76.25	0.00	12/04/2023				No	0
90-000-E142 Fortunato Restaurant				Plan Review					
24968 Total:		76.25							
24969	10/28/2023	985.31	0.00	12/04/2023				No	0
90-000-E144 Vequity - Orchard Commons				Site Review & Inspection					
24969 Total:		985.31							
24970	10/28/2023	1,428.78	0.00	12/04/2023				No	0
90-000-E268 Fox Metro Pump Station (151 N)				Site Review & Inspection					
24970 Total:		1,428.78							
24971	10/28/2023	3,094.06	0.00	12/04/2023				No	0
90-000-E270 Seasons at North Aurora				Site Inspection					
24971 Total:		3,094.06							
WBK Engineering, LLC To		54,426.11							
Weblinx Incorporated 031420									
33268	11/3/2023	200.00	0.00	12/04/2023				No	0
01-430-4512 Website Maintenance				Website Maintenance- Nov 2023					
33268 Total:		200.00							
Weblinx Incorporated Tota		200.00							
Williams Associates Architects, Ltd. 024930									
0022005	9/28/2023	2,243.12	0.00	12/04/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
21-452-4501 Contractual Services					PW Design Development				
	0022005 Total:	<u>2,243.12</u>							
	Williams Associates Archit	<u>2,243.12</u>							
Zukowski, Rogers, Flood & McArdle 468435									
165205	11/14/2023	877.50	0.00	12/04/2023				No	0
01-430-4260 Legal					October 2023- Legal				
	165205 Total:	<u>877.50</u>							
	Zukowski, Rogers, Flood &	<u>877.50</u>							
	Report Total:	<u><u>260,309.07</u></u>							