

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/01/26	45373	3-D AUTO REPAIR INC	041626 '15 SILVERADO- GLOW PLUG	30201	01-6100-241	VEHICLE & EQUIPMENT MAINT.	251.55
05/01/26	45374	CORTLAND COMMUNITY LIBRA	0426 LAND/CASH CONTRIBUTIONS-9/	043026	13-2407	LAND/CASH: PUBLIC LIBRARY	1,215.00
05/01/26	45375	CORTLAND FIRE PROTECTION	0426 LAND/CASH CONTRIBUTIONS-9/	043026	13-2401	LAND/CASH: CFPD	8,100.00
05/01/26	45376	CRESCENT ELECTRIC SUPPLY	040926 BUTTON THERMAL PHOTOCO	S514023136.	01-6100-218	MAINTENANCE - STREET LIGHTS	126.47
05/01/26	45377	DAVID G ETERNO, ATTORNEY A	043026 ON SITE HEARINGS, OFF SITE	10960	01-6200-212	ADJUDICATION	175.00
05/01/26	45378	DEKALB COUNTY RECORDER	050126 ANNEXATION ORD 2026-06	050126	01-6000-211	LEGAL EXPENSE	55.00
05/01/26	45379	FOSTER & BUICK	042026 GENERAL COUNSEL, FOIA RE	68252	01-6000-211	LEGAL EXPENSE	3,587.50
05/01/26	45379	FOSTER & BUICK	042026 OFFICER GRIEVANCE	68252	01-6200-512	LEGAL - UNION	218.75
05/01/26	45379	FOSTER & BUICK	042026 IEPA ISSUE-WWTP	68252	06-7300-311	OFFICE EXPENSE	350.00
05/01/26	45380	FRONTIER	040626-ACCT#815-756-2558-090623-5	040626-PD	01-6200-314	TELEPHONE	117.73
05/01/26	45380	FRONTIER	040626 ACCT#815-756-9684-090623-5	040626-WS	06-7300-314	TELEPHONE	45.27
05/01/26	45380	FRONTIER	040626 ACCT#815-756-9684-090623-5	040626-WS	07-7400-314	TELEPHONE	45.28
05/01/26	45380	FRONTIER	041026 ACCT#217-021-0061-122818-5	041026	01-6200-314	TELEPHONE	151.90
05/01/26	45380	FRONTIER	041026 ACCT#217-021-0061-122818-5	041026	01-6000-314	TELEPHONE	151.90
05/01/26	45380	FRONTIER	041026 ACCT#217-021-0061-122818-5	041026	06-7300-311	OFFICE EXPENSE	148.70
05/01/26	45381	GARLISCH AUTOMOTIVE SERVI	042826 '19 TAHOE-TIRES	9670	01-6200-241	VEHICLE MAINTENANCE	1,541.96
05/01/26	45382	ILLINOIS COUNCIL OF POLICE	043026 UNION DUES-APRIL 2026	043026	01-2140	UNION DUES	230.00
05/01/26	45383	Jacob & Klein, LTD	040726 1ST QUARTER LEGAL FEES-TI	040726	14-6600-212	ADMINISTRATIVE EXPENSE	344.35
05/01/26	45384	MENARDS	040626 14" METAL CUT-OFFS	54262	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	44.95
05/01/26	45384	MENARDS	040626 HOSE CLAMPS, ALUM SHEET	54271	06-7300-241	M&O: VEH & EQUIP	52.63
05/01/26	45384	MENARDS	0406926 2' MECHANICAL TEST PLUGS	54285	06-7300-241	M&O: VEH & EQUIP	7.58
05/01/26	45384	MENARDS	040626 1.5" MECH TEST PLUGS	54296	06-7300-241	M&O: VEH & EQUIP	5.38
05/01/26	45384	MENARDS	040726 CONCRETE MIX	54374	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	159.60
05/01/26	45384	MENARDS	040826 CLOTHING ALLOWANCE- A RI	54374	01-6100-198	UNIFORMS	37.98
05/01/26	45384	MENARDS	041326 WEDGE ANCHOR	54691	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	16.98
05/01/26	45385	METRONET	042826 FIBER SPEED INTERNET	042826	06-7300-311	OFFICE EXPENSE	49.95
05/01/26	45385	METRONET	042826 FIBER SPEED INTERNET	042826	07-7400-311	OFFICE EXPENSE	49.95
05/01/26	45386	NCPERS GROUP LIFE INS	040126 LIFE INSURANCE PREMIUM-M	6231052026	01-2130	LIFE INSURANCE WITHHELD	112.00
05/01/26	45387	NICOR	041626 156 E NORTH AVE	041626	06-7300-221	UTILITIES	208.04
05/01/26	45387	NICOR	041626 250 S HALWOOD ST	041626	01-6100-316	UTILITIES	431.01
05/01/26	45387	NICOR	041726 59 S SOMONAUK RD	041726	01-6100-316	UTILITIES	147.64
05/01/26	45387	NICOR	041726 238 E CORTLAND CENTER RD	041726	06-7300-221	UTILITIES	69.11
05/01/26	45387	NICOR	041726 91 N SPRUCE ST	041726	07-7400-221	UTILITIES	102.31
05/01/26	45387	NICOR	041726 100 S LLANOS ST	041726	07-7400-221	UTILITIES	453.25
05/01/26	45387	NICOR	041726 227 S SOMONAUK RD	041726	07-7400-221	UTILITIES	166.64
05/01/26	45387	NICOR	041726 54 MARY ALDIS LN	041726	01-6200-316	UTILITIES	249.14
05/01/26	45388	NORTHERN ILLINOIS TRAINING	040926 FY27 AUTHORIZED STRENGT	2704	01-6200-331	TRAVEL & TRAINING	1,200.00
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	01-6000-312	OFFICE SUPPLIES	10.50
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	07-7400-311	OFFICE EXPENSE	.45

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05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	06-7300-311	OFFICE EXPENSE	.45
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	07-7400-311	OFFICE EXPENSE	.46
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	06-7300-311	OFFICE EXPENSE	.47
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	06-7300-311	OFFICE EXPENSE	.46
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	07-7400-311	OFFICE EXPENSE	.39
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	06-7300-311	OFFICE EXPENSE	.39
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	01-6000-312	OFFICE SUPPLIES	22.00
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	01-6000-331	TRAVEL & TRAINING	12.85
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	01-6000-312	OFFICE SUPPLIES	21.00
05/01/26	45389	PETTY CASH	042226 REPLENISH PETTY CASH-FY2	042226	07-7400-311	OFFICE EXPENSE	.47
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 PCI COMPLIANCE	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	37.50
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 FOIA ARCHIVE EMAIL	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	75.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 ON TECH ISSUE	5019	07-7400-311	OFFICE EXPENSE	300.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 RECEIPT PRINTER	5019	07-7400-311	OFFICE EXPENSE	150.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 ADMIN UPDATE SECURITY PO	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	150.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 ADMIN UPDATE SECURITY PO	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	75.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 BACKUP SERVER FAILURE	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	300.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 ADMIN CLER COMP DISCONN	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	150.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 INSTALL NETGEAR	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	262.50
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 PCI SCAN	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	37.50
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 PURCHASE NETGEAR SWITC	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	359.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 CAT 6 CABLE-CLERK LAPTOP	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	13.75
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 TRENDNET KUM SWITCH	5019	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	322.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 NEW PC-LUCINDA	5019	01-6200-550	TECHNOLOGY UPGRADES	600.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 SONIC WALL & EMAILS	5019	01-6200-351	OFFICE EQUIP & MAINT	337.50
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 VEAM ESSENTIAL LICENSE-1	5019-1	01-6000-321	DUES & SUBSCRIPTIONS	459.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 SONIC WALL 3 YR RENEWAL-T	5019-1	01-1350	PREPAIDS	1,522.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 SONIC WALL 3 YR RENEWAL-T	5019-1	01-6000-321	DUES & SUBSCRIPTIONS	761.00
05/01/26	45390	PINES COMPUTER CONSULTIN	042826 SONIC WALL-PW-THRU 4/27	5019-1	01-6100-351	OFFICE EQUIP & MAINT	37.50
05/01/26	45391	PITNEY BOWES GLOBAL FINAN	042926 METER LEASE-MAR & APR 20	3107872876	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	126.80
05/01/26	45391	PITNEY BOWES GLOBAL FINAN	042926 METER LEASE-MAY 2026	3107872876-	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	63.40
05/01/26	45392	PRINCIPAL LIFE INSURANCE C	041726 ACCT. 1048895-10001-EMPLOY	041726	01-2100	HEALTH INS WITHHELD	331.25
05/01/26	45393	REVERE ELECTRIC SUPPLY	041526 RETROFIT-CA13153B	S5470596.01	01-6100-218	MAINTENANCE - STREET LIGHTS	880.50
05/01/26	45394	SCHAIBLE, STEPHEN	041726 MILEAGE & MEALS-DIXON CL	041726	01-6200-331	TRAVEL & TRAINING	81.95
05/01/26	45395	SUN LIFE ASSURANCE COMPA	041726 EMPLOYEE DENTAL INS-MAY	041726	01-2100	HEALTH INS WITHHELD	766.86
05/01/26	45396	SYCAMORE COMMUNITY UNIT	0426 LAND CASH CONTRIBUTION PAY	04302026	13-2405	LAND/CASH: CUSD #427	3,828.67
05/01/26	45397	The Economic Development Grou	040726 CONSULTING FEE - TIF DISTRI	040726	14-6600-212	ADMINISTRATIVE EXPENSE	1,421.75
05/01/26	45398	UNIFORM DEN EAST, INC.	042226 BADGE/COMMENDATION BAR	100402-01	01-6200-198	UNIFORMS	239.10
05/01/26	45398	UNIFORM DEN EAST, INC.	041326 OFFICER HARRIS	100757	01-6200-198	UNIFORMS	46.95

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05/01/26	45399	US POSTAL SERVICE	03202026 PERMIT #1, TYPE PI, 1ST CL	03202026	01-6000-313	POSTAGE	370.00
05/01/26	45400	USABBLUEBOOK	040826 VITASTIM POUCHES, HACH D	INV0101325	07-7400-345	CHEMICALS & TESTING	2,606.42
05/01/26	45401	WARD, MURRAY, PACE & JOHN	043026 CASE#2024SC555-SCHAIBLE	043026	01-2120	MISC DEDUCTION WITHHELD	1,311.90
05/01/26	45402	WATER PRODUCTS CO	042926 7' STATIONARY ROD KEY	0335337	07-7400-346	TOOLS	76.00
05/01/26	45403	XEROX FINANCIAL SERVICES	042026 CONTRACT #4186552	41934268	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	168.32
05/15/26	45404	AMAZON CAPITAL SERVICES	041326 CLOTHING ALLOWANCE-T LA	111-5905716-	01-6100-198	UNIFORMS	60.86
05/15/26	45404	AMAZON CAPITAL SERVICES	042126 CLOTHING ALLOWANCE-T PIT	111-5986058-	01-6100-198	UNIFORMS	99.99
05/15/26	45404	AMAZON CAPITAL SERVICES	041526 COPY PRINTER PAPER	111-6331149-	01-6200-315	COPIES & PRINTING	46.99
05/15/26	45404	AMAZON CAPITAL SERVICES	040926 SALTWATER ELECTRIC TROLL	111-6858701-	06-7300-241	M&O: VEH & EQUIP	384.99
05/15/26	45404	AMAZON CAPITAL SERVICES	041726 FARM TIRES	111-6891191-	01-6100-241	VEHICLE & EQUIPMENT MAINT.	618.14
05/15/26	45404	AMAZON CAPITAL SERVICES	041326 CLOTHING ALLOWANCE-N BA	111-7524999-	06-7300-198	UNIFORMS	58.00
05/15/26	45404	AMAZON CAPITAL SERVICES	041326 CLOTHING ALLOWANCE-T LA	111-7524999-	01-6100-198	UNIFORMS	58.01
05/15/26	45404	AMAZON CAPITAL SERVICES	042126 CLOTHING ALLOWANCE-T PIT	111-9601676-	01-6100-198	UNIFORMS	20.19
05/15/26	45404	AMAZON CAPITAL SERVICES	042126 CLOTHING ALLOWANCE-J SU	111-9601676-	07-7400-198	UNIFORMS	86.67
05/15/26	45404	AMAZON CAPITAL SERVICES	041626 PELICAN CASE	112-4820122	01-6200-240	EQUIPMENT PURCHASES & MAINT	249.95
05/15/26	45404	AMAZON CAPITAL SERVICES	041626 COMPACT TACTICAL WEAPON	112-9666048	01-6200-240	EQUIPMENT PURCHASES & MAINT	158.97
05/15/26	45404	AMAZON CAPITAL SERVICES	032726 DOUBLE MAG POUCH	113-3956151	01-6200-198	UNIFORMS	31.59
05/15/26	45404	AMAZON CAPITAL SERVICES	042826 PACK OF USB FLASH DRIVES	113-5968441	01-6200-312	OFFICE SUPPLIES	67.99
05/15/26	45405	APWA MEMBERSHIP	050626 MEMBERSHIP & CHAPTER DU	9157/937054	01-6100-321	DUES & SUBSCRIPTIONS	605.00
05/15/26	45406	AT&T MOBILITY	042526 WIRELESS	2872972642	01-6200-314	TELEPHONE	557.52
05/15/26	45407	CIVICPLUS LLC	060126 CODE BANK-ANNUAL	366616	01-6000-321	DUES & SUBSCRIPTIONS	1,050.00
05/15/26	45408	COMED	042426 ACCT#7675375000	042426-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,842.37
05/15/26	45409	COMED	042426 ACCT#1257391222	042426-3912	01-6100-219	ELECTRIC - STREET LIGHTS	176.84
05/15/26	45410	COMED	042926 ACCT#8834093000	042926-0930	01-6100-316	UTILITIES	49.84
05/15/26	45411	COMED	042926 ACCT#2884133000	042926-1330	01-6100-316	UTILITIES	44.92
05/15/26	45412	COMED	042926 ACCT#4226364000	042926-3640	01-6100-219	ELECTRIC - STREET LIGHTS	86.84
05/15/26	45413	COMED	042926 ACCT#5627704000	042926-7040	06-7300-221	UTILITIES	43.77
05/15/26	45414	COMED	042926 ACCT#9332732000	042926-7320	01-6100-316	UTILITIES	44.56
05/15/26	45415	COMED	042926 ACCT#1518843000	042926-8430	01-6100-219	ELECTRIC - STREET LIGHTS	31.75
05/15/26	45416	COMED	042926 ACCT#7752852000	042926-8520	01-6100-316	UTILITIES	60.48
05/15/26	45417	COMED	043026 ACCT#2834093000	043026-0930	06-7300-221	UTILITIES	739.81
05/15/26	45418	COMED	043026 ACCT#9931174000	043026-1740	06-7300-221	UTILITIES	54.40
05/15/26	45419	COMED	043026 ACCT#1589242222	043026-2422	07-7400-221	UTILITIES	300.27
05/15/26	45420	COMED	043026 ACCT#0282314000	043026-3140	06-7300-221	UTILITIES	322.97
05/15/26	45421	COMED	043026 ACCT#4239393000	043026-3930	06-7300-221	UTILITIES	45.06
05/15/26	45422	COMED	043026 ACCT#3842452000	043026-4520	07-7400-221	UTILITIES	1,334.31
05/15/26	45423	COMED	043026 ACCT#3761543000	043026-5430	07-7400-221	UTILITIES	5,628.88
05/15/26	45424	COMED	043026 ACCT#1157557000	043026-5570	06-7300-221	UTILITIES	128.05
05/15/26	45425	COMED	043026 ACCT#2751575000	043026-5750	07-7400-221	UTILITIES	309.00

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05/15/26	45426	COMED	043026 ACCT#6486757000	043026-7570	06-7300-221	UTILITIES	132.28
05/15/26	45427	COMED	043026 ACCT#6348930100	043026-9301	06-7300-221	UTILITIES	11,379.34
05/15/26	45428	COMED	043026 ACCT#1103985000	043026-9850	06-7300-221	UTILITIES	200.61
05/15/26	45429	COMED	050126 ACCT#4603382222	050126-3822	13-8000-840	AIRPORT ROAD UTILITIES	27.04
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326 #09-28-200-007	060326	01-1300	ACCOUNTS RECEIVABLE	1,627.18
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326 #09-27-276-014	060326	01-1300	ACCOUNTS RECEIVABLE	3,096.50
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326 #09-27-226-005	060326	01-1300	ACCOUNTS RECEIVABLE	864.94
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326 #09-27-100-011	060326	01-1300	ACCOUNTS RECEIVABLE	1,160.48
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326-#09-27-100-010	060326	01-1300	ACCOUNTS RECEIVABLE	853.50
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326-#09-26-100-002	060326	01-1300	ACCOUNTS RECEIVABLE	1,795.82
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326 #09-29-182-013	060326	06-7300-531	REAL ESTATE TAXES	40.00
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326-#09-29-152-016	060326	06-7300-531	REAL ESTATE TAXES	40.00
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326-#09-28-200-001	060326	06-7300-531	REAL ESTATE TAXES	75.00
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326-#09-28-200-006	060326	06-7300-531	REAL ESTATE TAXES	15.94
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326-#09-27-100-004	060326	06-7300-531	REAL ESTATE TAXES	92.00
05/15/26	45430	DEKALB COUNTY TREASURER/	060326-090326 #09-29-181-009	060326	01-6000-531	REAL ESTATE TAXES	40.00
05/15/26	45430	DEKALB COUNTY TREASURER/	060326/090326 #09-28-100-021	060326	07-7400-531	REAL ESTATE TAXES	193.86
05/15/26	45431	ENGINEERING RESOURCE ASS	050926 INV PERIOD 04/01/26-04/30/26	13	13-8000-840	AIRPORT ROAD UTILITIES	37,053.05
05/15/26	45432	ENVISION HEALTHCARE LLC	050126 ADMINISTRATION FEES	263171	01-6000-131	EMPLOYEE HEALTH INSURANCE	153.00
05/15/26	45433	FERGUSON WATER WORKS	040826 GASKETS WELL 1	0548452	07-7400-243	M&O: WELL SYSTEM	19.17
05/15/26	45434	FRONTIER	050626 ACCT#815-756-3030-090623-5	050626-TH	01-6000-314	TELEPHONE	247.10
05/15/26	45434	FRONTIER	050626 ACCT#815-756-9684-090623-5	050626-WS	06-7300-314	TELEPHONE	45.28
05/15/26	45434	FRONTIER	050626 ACCT#815-756-9684-090623-5	050626-WS	07-7400-314	TELEPHONE	45.27
05/15/26	45435	GRAINGER	050426 FILTERS, DRAIN KITS	9903499243	06-7300-241	M&O: VEH & EQUIP	385.92
05/15/26	45436	HARRIS, ROBERT J., III	050726 OFFICER OF YEAR, HRTS TRA	050726	01-6200-331	TRAVEL & TRAINING	278.22
05/15/26	45437	JOHNSON TRACTOR	041626 TIRE W/NUM	IR15898	01-6100-241	VEHICLE & EQUIPMENT MAINT.	510.64
05/15/26	45438	KIESLER POLICE SUPPLY, INC	050426 9MM FLATNOSE	IN281032	01-6200-332	FIREARMS & TACTICAL TRAINING	896.00
05/15/26	45439	KSDisplays	050526 BUSINESS CARDS	23842	01-6200-591	MISC EXPENSE	56.00
05/15/26	45440	LAUTERBACH & AMEN LLP	050126 PROFESSIONAL SERVICES-A	117873	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
05/15/26	45440	LAUTERBACH & AMEN LLP	050126 PROFESSIONAL SERVICES-A	117873	06-7300-213	OTHER CONSULTING FEES	1,563.54
05/15/26	45440	LAUTERBACH & AMEN LLP	050126 PROFESSIONAL SERVICES-A	117873	07-7400-213	OTHER CONSULTING FEES	2,345.32
05/15/26	45441	LE PRINT EXPRESS	050526 BLUEPRINT SCAN FOR FOIA	51705	01-6000-315	COPIES & PRINTING	12.50
05/15/26	45441	LE PRINT EXPRESS	051226 DAN WALT PHYSICAL PRINTS	51816	01-6300-215	ZONING ADM: REIMBURSABLE	41.25
05/15/26	45442	MENARDS	032626 SAND IN A TUBE	53669	06-7300-243	M&O: SEWER PLANT	74.02
05/15/26	45442	MENARDS	040826 SAND IN A TUBE	54450	06-7300-243	M&O: SEWER PLANT	37.98
05/15/26	45442	MENARDS	050826 WIRE SLEEVES, CABLE, LOCK	56137	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	101.68
05/15/26	45442	MENARDS	050826 RAGS, VEHICLE SIGNS	56137	01-6100-241	VEHICLE & EQUIPMENT MAINT.	84.49
05/15/26	45442	MENARDS	050826 SOAP REFILLS	56137	01-6100-312	OFFICE SUPPLIES	14.58
05/15/26	45443	MOORE TIRES	042726 '15 KUBOTA-TIRE SEALER, VA	2051334	01-6100-241	VEHICLE & EQUIPMENT MAINT.	482.33

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05/15/26	45444	NAPA AUTO PARTS	041026 BATTERIES	981828	01-6100-241	VEHICLE & EQUIPMENT MAINT.	105.90
05/15/26	45445	OFFICE PRO	050526 MEMO PADS, TAPE, CLIPS, GR	765847-0	01-6000-312	OFFICE SUPPLIES	112.69
05/15/26	45445	OFFICE PRO	050626 BATHROOM TISSUE	765847-1	01-6000-312	OFFICE SUPPLIES	131.84
05/15/26	45445	OFFICE PRO	050726 REFILL SERIES	765847-2	01-6000-312	OFFICE SUPPLIES	4.11
05/15/26	45446	PACE ANALYTICAL SERVICES L	043026 WATER TESTING	267212313	07-7400-345	CHEMICALS & TESTING	420.00
05/15/26	45446	PACE ANALYTICAL SERVICES L	043026 WATER TESTING	267212313	06-7300-345	WASTEWATER TESTING	2,349.00
05/15/26	45447	RUSH POWER SYSTEMS LLC	051126 KOHLER TRANSFER SWITCH	15843	06-7300-243	M&O: SEWER PLANT	467.50
05/15/26	45448	SHELL ENERGY SOLUTIONS R	050126 METER AT IRR RIG	NE00000004	06-7300-221	UTILITIES	9.64
05/15/26	45449	STAHL'S SERVICE & REPAIR IN	042526 '06 INTERNATIONAL-REBUILD	12902	07-7400-241	M&O: VEH & EQUIP	2,380.50
05/15/26	45450	SWEDBERG ELECTRIC INC	042926 REINSTALL OVERLOUD & CON	19372	07-7400-243	M&O: WELL SYSTEM	182.00
05/15/26	45451	USABBLUEBOOK	050426 PIPET TIPS, YSI PROSOi DO M	INV0103732	06-7300-345	WASTEWATER TESTING	1,527.59
05/15/26	45451	USABBLUEBOOK	050426 NALGENES, BENCHTOP, PH2	INV0103732	07-7400-345	CHEMICALS & TESTING	359.86
05/15/26	45452	VERIZON CONNECT FLEET US	050126 VEHICLE TRACKING SUBSCRI	3860000802	01-6100-314	TELEPHONE	87.25
05/15/26	45453	WATER PRODUCTS CO	051426 MARKER FLAGS & PAINT, CUR	0335714	06-7300-243	M&O: SEWER PLANT	600.00
05/15/26	45453	WATER PRODUCTS CO	051426 MARKER FLAGS & PAINT, CUR	0335714	07-7400-243	M&O: WELL SYSTEM	1,674.66
05/15/26	45453	WATER PRODUCTS CO	051426 MARKER FLAGS & PAINT, CUR	0335714	01-6100-224	STREET REPAIR MATERIALS	684.00
05/15/26	45454	WATER REMEDIATION TECHNO	050126 BASE TREATMENT CHARGE-	025554	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72
05/15/26	45454	WATER REMEDIATION TECHNO	050126 BASE TREATMENT CHARGE-	025555	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
05/15/26	45455	XEROX BUSINESS SOLUTIONS	042426 CONTRACT #K-70938-01 BASE	IN6463061	01-6200-315	COPIES & PRINTING	48.75
05/15/26	45455	XEROX BUSINESS SOLUTIONS	042426 CONTRACT #K-70938-01 OVER	IN6463061	01-6200-315	COPIES & PRINTING	37.06
05/15/26	45456	XEROX FINANCIAL SERVICES	042826 CONTRACT PYMT-4/28/26-5/27	41961449	01-6200-315	COPIES & PRINTING	24.72
05/15/26	45457	FRONTIER	050626 #815-756-2558-090623-5	050626-PD	01-6200-314	TELEPHONE	117.73
05/15/26	45458	VERIZON WIRELESS	050126 MOBILE BROADBAND SERVIC	6142489380	01-6000-314	TELEPHONE	88.61
05/15/26	45458	VERIZON WIRELESS	050126 MOBILE BROADBAND SERVIC	6142489380	01-6300-314	TELEPHONE	185.83
05/15/26	45458	VERIZON WIRELESS	050126 MOBILE BROADBAND SERVIC	6142489380	07-7400-314	TELEPHONE	114.45
05/15/26	45458	VERIZON WIRELESS	050126 MOBILE BROADBAND SERVIC	6142489380	06-7300-314	TELEPHONE	69.37
05/15/26	45458	VERIZON WIRELESS	050126 MOBILE BROADBAND SERVIC	6142489380	01-6100-314	TELEPHONE	223.84
05/29/26	45459	ATLAS BOBCAT, LLC	051926 REINSTALL TRACK	K46233	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,025.33
05/29/26	45460	AXON ENTERPRISE, INC	050126 FY 26 INSTALLMENT PAYMENT	INUS442125	01-6200-612	Principal Exp - Installmt Cont	5,739.60
05/29/26	45461	BOCKMAN'S TRUCK & FLEET	051826 SAFETY STICKER-'10 INTERNA	65621	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
05/29/26	45461	BOCKMAN'S TRUCK & FLEET	051826 SAFETY STICKER-'13 INTERNA	65624	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
05/29/26	45461	BOCKMAN'S TRUCK & FLEET	051826 SAFETY STICKER-'17 FREIGH	65631	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
05/29/26	45462	CASEY'S BUSINESS MASTERC	050526 FUEL	050526	01-6200-371	GAS & PETROLEUM	93.27
05/29/26	45462	CASEY'S BUSINESS MASTERC	050526 FUEL	050526-1	01-6200-371	GAS & PETROLEUM	134.04
05/29/26	45463	CENTURY PRINT & GRAPHICS	051926 CCR Report	402925IN	07-7400-311	OFFICE EXPENSE	1,978.00
05/29/26	45464	CITY OF ST CHARLES	051526 SHOOTING RANGE FEE FY26-	IN12484	01-6200-332	FIREARMS & TACTICAL TRAINING	675.00
05/29/26	45465	CONSERV FS INC	051426 DIESELEX GOLD ULTRA	122018226	01-6100-371	FUEL	863.41
05/29/26	45465	CONSERV FS INC	051426 ROUNDUP	40027622	01-6100-258	FORESTRY	1,044.40
05/29/26	45466	DEKALB COUNTY GOVERNMEN	042826 SALT-DELIVERED 1/28/26	13937	01-6100-220	ROAD SALT	3,764.66

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05/29/26	45467	DOMINGUEZ, BENJAMIN	052926 REFUND OVERPAYMENT	052926	07-1300	ACCOUNTS RECEIVABLE	20.43
05/29/26	45468	FOSTER & BUICK	052026 '25 OFFICER GRIEVANCE	491420	01-6200-512	LEGAL - UNION	437.50
05/29/26	45468	FOSTER & BUICK	052026 ADJUDICATION	491420	01-6200-212	ADJUDICATION	87.50
05/29/26	45468	FOSTER & BUICK	052026 GENERAL COUNSEL	491420	01-6000-211	LEGAL EXPENSE	218.75
05/29/26	45468	FOSTER & BUICK	052026 SOLAR ANNEXATION	491420	01-6000-211	LEGAL EXPENSE	218.75
05/29/26	45468	FOSTER & BUICK	052026 LRS CONTRACT RENEWAL	491420	01-6000-211	LEGAL EXPENSE	393.75
05/29/26	45468	FOSTER & BUICK	052026 OFFICER GRIEVANCE	491420-1	01-6200-512	LEGAL - UNION	1,268.75
05/29/26	45468	FOSTER & BUICK	052026 IEPA ISSUE	491420-1	06-7300-311	OFFICE EXPENSE	175.00
05/29/26	45468	FOSTER & BUICK	052026 ADJUDICATION	491420-1	01-6200-212	ADJUDICATION	393.75
05/29/26	45468	FOSTER & BUICK	052026 GENERAL COUNSEL	491420-1	01-6000-211	LEGAL EXPENSE	700.00
05/29/26	45468	FOSTER & BUICK	052026 FOIA REQUESTS	491420-1	01-6000-211	LEGAL EXPENSE	43.75
05/29/26	45468	FOSTER & BUICK	052026 SOLARSTONE ANNEXATION	491420-1	01-6000-211	LEGAL EXPENSE	306.25
05/29/26	45469	FRONTIER	051026 #217-021-0061-122818-5	051026-TOW	01-6200-314	TELEPHONE	152.17
05/29/26	45469	FRONTIER	051026 #217-021-0061-122818-5	051026-TOW	01-6000-314	TELEPHONE	152.17
05/29/26	45469	FRONTIER	051026 #217-021-0061-122818-5	051026-TOW	06-7300-311	OFFICE EXPENSE	148.57
05/29/26	45470	GRAINGER	051826 WATER PRESSURE REDUCIN	9920461150	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,201.75
05/29/26	45471	ILLINOIS COUNCIL OF POLICE	053126 UNION DUES FOR MAY 2026	053126	01-2140	UNION DUES	230.00
05/29/26	45472	INNOVATIVE WIRELESS SOLUTI	031226 RADIO BATTERIES	1018	01-6200-240	EQUIPMENT PURCHASES & MAINT	412.80
05/29/26	45473	LAUTERBACH & AMEN LLP	052126 2026 GASB 74/75 LIMITED REP	118567	01-6000-214	AUDIT & ACCOUNTING FEES	1,730.00
05/29/26	45474	LEMKE, JEFFERY	042626 MILEAGE-IPSI	050126	06-7300-313	TRAINING	142.83
05/29/26	45474	LEMKE, JEFFERY	050126 MILEAGE-IPSI	050126-1	06-7300-313	TRAINING	142.83
05/29/26	45475	MENARDS	051426 FLOWING BASKETS	56505	03-6500-840	HOLIDAY DECORATIONS	109.90
05/29/26	45475	MENARDS	051426 PIVOTING DRUM FAN, SPRAY	56509	07-7400-243	M&O: WELL SYSTEM	289.35
05/29/26	45475	MENARDS	051526 CEDARTONE 2X10'S	56569	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	92.45
05/29/26	45476	METRONET	052826 FIBER SPEED INTERNET	052826	06-7300-311	OFFICE EXPENSE	49.95
05/29/26	45476	METRONET	052826 FIBER SPEED INTERNET	052826	07-7400-311	OFFICE EXPENSE	49.95
05/29/26	45477	MILLER, CANFIELD, PADDOCK	050626 IEPA ISSUES-APRIL 2026	1736945	06-7300-211	LEGAL/COLLECTION EXPENSE	2,226.00
05/29/26	45478	NCPERS GROUP LIFE INS	050126 LIFE INSURANCE PREMIUM-6/	6231062026	01-2130	LIFE INSURANCE WITHHELD	112.00
05/29/26	45479	NICOR	051526 156 E NORTH AVE	051526	06-7300-221	UTILITIES	194.94
05/29/26	45479	NICOR	051526 250 S HALWOOD ST	051526	01-6100-316	UTILITIES	222.55
05/29/26	45479	NICOR	051826 91 N SPRUCE ST	051826	07-7400-221	UTILITIES	67.62
05/29/26	45479	NICOR	051826 100 S LLANOS ST	051826	07-7400-221	UTILITIES	261.58
05/29/26	45479	NICOR	051826 227 S SOMONAUK RD	051826	07-7400-221	UTILITIES	107.52
05/29/26	45479	NICOR	051826 238 E CORTLAND CENTER RD	051826	06-7300-221	UTILITIES	68.31
05/29/26	45479	NICOR	051826 59 S SOMONAUK RD	051826	01-6100-316	UTILITIES	111.78
05/29/26	45479	NICOR	051826 54 MARY ALDIS LN	051826	01-6200-316	UTILITIES	103.29
05/29/26	45480	NORTHWESTERN MEDICINE KI	042826 EAP CONTRACT-5/26-5/27	2026-17R	01-6000-131	EMPLOYEE HEALTH INSURANCE	567.00
05/29/26	45481	PIRTEK ROCKFORD	051826 MADE HOSE PER SAMPLE	RF-S012078	01-6100-241	VEHICLE & EQUIPMENT MAINT.	88.12
05/29/26	45482	Pitney Bowes Inc	051426 E-Z SEAL FLIP TOP BOTTLES	1029456036	01-6000-312	OFFICE SUPPLIES	35.68

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05/29/26	45483	PRINCIPAL LIFE INSURANCE C	051826 ACCT. 1048895-10001	051826	01-2100	HEALTH INS WITHHELD	331.25
05/29/26	45484	SIKICH LLP	051526 2026 AUDIT	205155	01-6000-214	AUDIT & ACCOUNTING FEES	3,725.75
05/29/26	45484	SIKICH LLP	051526 2026 AUDIT	205155	06-7300-214	AUDIT FEES	1,117.72
05/29/26	45484	SIKICH LLP	051526 2026 AUDIT	205155	07-7400-214	AUDIT FEES	993.53
05/29/26	45485	SILVERTHORNE DEVELOPMEN	052226 ACCT#1421.00.00-REFUND OV	052226	07-1300	ACCOUNTS RECEIVABLE	72.97
05/29/26	45486	STAHL'S SERVICE & REPAIR IN	051426 '16 FREIGHTLINER-LEAKING A	16-12925	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,807.25
05/29/26	45487	SUN LIFE ASSURANCE COMPA	051526 EMPLOYEE DENTAL INSURAN	051526	01-2100	HEALTH INS WITHHELD	824.86
05/29/26	45488	VIKING CHEMICAL COMPANY	051126 HYDROFLUOSILICIC ACID, SO	197848	07-7400-345	CHEMICALS & TESTING	1,178.00
05/29/26	45489	WARD, MURRAY, PACE & JOHN	053126 CASE#2024SC555, S SCHAIBL	053126	01-2120	MISC DEDUCTION WITHHELD	1,066.83
05/29/26	45490	WATER PRODUCTS CO	052026 PRESSURE VALVE	0335863	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,245.00
05/29/26	45491	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 3	025644	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72
05/29/26	45491	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 4	025645	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
05/29/26	45492	XEROX FINANCIAL SERVICES	052126 CONTRACT #211-4186552-001	42081929	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	168.32
05/31/26	5302	BACKBLAZE	052626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	4.63
05/31/26	5303	BLUECROSS BLUESHIELD OF I	051526 EMPLOYEE HEALTH INS-6/26	051526	01-2100	HEALTH INS WITHHELD	25,182.48
05/31/26	5304	COUNTRY INN & SUITES	050126 J LEMKE-4/26/26-5/1/26	1014258874	06-7300-313	TRAINING	610.50
05/31/26	5305	DOLLAR GENERAL	052926 PACKING TAPE	52926	01-6000-312	OFFICE SUPPLIES	6.44
05/31/26	5306	ENVISION HEALTHCARE LLC	051326 EMPLOYEE HRA PYMT	050826	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,345.61
05/31/26	5307	INTERMEDIA	050126 EMAIL ARCHIVING & MICROS	2605084714	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	408.90
05/31/26	5308	MICROSOFT ONLINE	051126 ONLINE SERVICES	E0200Z6RC	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	123.75
05/31/26	5309	PEPPERMILL	052626 IIMC CONFERENCE-C ALDIS	CIIMC26	01-6000-331	TRAVEL & TRAINING	428.75
05/31/26	5310	US POSTAL SERVICE	052926 MARKETING MAIL PERMIT FE	052926	01-6000-313	POSTAGE	370.00
05/31/26	5311	ZIFT, LLC	050526 PYMT PROCESSING FEES	050526	06-7300-311	OFFICE EXPENSE	6.00
05/31/26	5311	ZIFT, LLC	050526 PYMT PROCESSING FEES	050526	07-7400-311	OFFICE EXPENSE	6.00
05/31/26	5312	HUMANA INSURANCE CO	041926 VISION INS. PREMIUMS-5/26	981752084	01-2100	HEALTH INS WITHHELD	180.85
05/31/26	5313	ENVISION HEALTHCARE LLC	052726 EMPLOYEE HRA PYMT	052626	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,095.03
05/31/26	5314	US POSTAL SERVICE	052926 CCR REPORT MAILING	052926-W	07-7400-311	OFFICE EXPENSE	1,618.08
05/31/26	5315	US POSTAL SERVICE	050426 WATER BILLING	050426	06-7300-311	OFFICE EXPENSE	376.06
05/31/26	5315	US POSTAL SERVICE	050426 WATER BILLING	050426	07-7400-311	OFFICE EXPENSE	376.07
05/31/26	5316	CDW GOVERNMENT INC	050526 CR RECEIPT PRINTER	1CK8RF0	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	402.73
05/31/26	5317	LEOSA CARDS	051226 ID CARDS FOR RETIRED LAW	1169274957	01-6200-332	FIREARMS & TACTICAL TRAINING	41.99
05/31/26	5318	WE THE PEOPLE HOLSTERS	051126 SPRINGFIELD ECHELON WITH	WTP-393810	01-6200-198	UNIFORMS	148.75
Total 05/26:							240,239.24
Grand Totals:							240,239.24

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building