

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/10/26	45491	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 3	025644	07-7400-222	RADIUM REMOVAL PROCESSING	V 6,924.72-
07/10/26	45491	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 4	025645	07-7400-222	RADIUM REMOVAL PROCESSING	V 3,028.67-
07/10/26	45568	COMED	062426 ACCT#7675375000	062426-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,859.53
07/10/26	45569	COMED	062426 ACCT#1257391222	062426-3912	01-6100-219	ELECTRIC - STREET LIGHTS	186.47
07/10/26	45570	COMED	062926 ACCT#8834093000	062926-0930	01-6100-316	UTILITIES	51.03
07/10/26	45571	COMED	062926 ACCT#2884133000	062926-1330	01-6100-316	UTILITIES	45.15
07/10/26	45572	COMED	062926 ACCT#4226364000	062926-3640	01-6100-219	ELECTRIC - STREET LIGHTS	82.73
07/10/26	45573	COMED	062926 ACCT#5627704000	062926-7040	06-7300-221	UTILITIES	47.24
07/10/26	45574	COMED	062926 ACCT#9332732000	062926-7320	01-6100-316	UTILITIES	44.42
07/10/26	45575	COMED	062926 ACCT#1518843000	062926-8430	01-6100-219	ELECTRIC - STREET LIGHTS	31.05
07/10/26	45576	COMED	062926 ACCT#7752852000	062926-8520	01-6100-316	UTILITIES	67.76
07/10/26	45577	COMED	063026 ACCT#3761543000	063026-5430	07-7400-221	UTILITIES	3,836.52
07/10/26	45578	COMED	063026 ACCT#6348930100	063026-9301	06-7300-221	UTILITIES	7,651.60
07/10/26	45579	DAVID G ETERNO, ATTORNEY A	063026 ON SITE HEARINGS	11001	01-6200-212	ADJUDICATION	87.50
07/10/26	45580	DEKALB LAWN & EQUIPMENT C	062226 SPINDLE & BLADES	107469	01-6100-241	VEHICLE & EQUIPMENT MAINT.	822.94
07/10/26	45580	DEKALB LAWN & EQUIPMENT C	070126 WASHER-BLADE BOLT, SCRE	107646	01-6100-241	VEHICLE & EQUIPMENT MAINT.	41.04
07/10/26	45581	ENVISION HEALTHCARE LLC	070126 ADMIN & PCORI FEES	265160	01-6000-131	EMPLOYEE HEALTH INSURANCE	187.00
07/10/26	45582	HIGH STAR TRAFFIC	062326 TRAFFIC CONTROL SIGNS & S	21115	01-6100-221	ROAD SIGNS	427.20
07/10/26	45582	HIGH STAR TRAFFIC	062326 PAINT GLASS BEAD BAGS	21116	01-6100-224	STREET REPAIR MATERIALS	96.00
07/10/26	45583	LAUTERBACH & AMEN LLP	070126 PROFESSIONAL SERVICES-JU	119909	01-6000-214	AUDIT & ACCOUNTING FEES	8,340.00
07/10/26	45583	LAUTERBACH & AMEN LLP	070126 PROFESSIONAL SERVICES-JU	119909	06-7300-213	OTHER CONSULTING FEES	2,363.00
07/10/26	45583	LAUTERBACH & AMEN LLP	070126 PROFESSIONAL SERVICES-JU	119909	07-7400-213	OTHER CONSULTING FEES	3,197.00
07/10/26	45584	LAW ENFORCEMENT TRAINING	070126 MONTHLY COURT SMART PUB	INV-1098	01-6200-321	DUES & SUBSCRIPTIONS	400.00
07/10/26	45585	MENARDS	061726 MISC SHOP SUPPLIES	58599	01-6100-226	TOOLS AND HARDWARE	326.53
07/10/26	45586	METRONET	062826 ACCT#1519708 FIBER SPEED	062826	06-7300-311	OFFICE EXPENSE	49.95
07/10/26	45586	METRONET	062826 ACCT#1519708 FIBER SPEED I	062826	07-7400-311	OFFICE EXPENSE	49.95
07/10/26	45587	MILLER, CANFIELD, PADDOCK	070626 IEPA ISSUES	1742225	06-7300-211	LEGAL/COLLECTION EXPENSE	2,367.50
07/10/26	45588	PACE ANALYTICAL SERVICES L	063026 WATER TESTING	267218862	06-7300-345	WASTEWATER TESTING	219.00
07/10/26	45588	PACE ANALYTICAL SERVICES L	063026 WATER TESTING	267218862	07-7400-345	CHEMICALS & TESTING	307.50
07/10/26	45589	SHAW MEDIA	053126 HEARING-APEX CLEAN ENER	0526100251	01-6300-215	ZONING ADM: REIMBURSABLE	97.34
07/10/26	45589	SHAW MEDIA	063026 SERVICE CHARGE	0626100251	01-6300-213	PLANNING/ZONING/BUILDING	1.46
07/10/26	45590	SHELL ENERGY SOLUTIONS R	070126 METER AT IRR RIG	NE000000004	06-7300-221	UTILITIES	11.86
07/10/26	45591	TREESCAPE SOLUTIONS, INC.	063026 PARKWAY TREE MAPLE & PAM	86544655	01-6100-258	FORESTRY	1,660.00
07/10/26	45592	US POSTAL SERVICE	070126 PO BOX 519	070126	01-6000-321	DUES & SUBSCRIPTIONS	114.00
07/10/26	45593	USABUEBOOK	062226	INV0108082	06-7300-243	M&O: SEWER PLANT	1,380.00
07/10/26	45594	VERIZON CONNECT FLEET US	070126 VEHICLE TRACKING SUBSCRI	3720000961	01-6100-314	TELEPHONE	87.25
07/10/26	45595	VIKING CHEMICAL COMPANY	062226 HYDROFLUOSILICIC ACID, SO	199938	07-7400-345	CHEMICALS & TESTING	1,570.20
07/10/26	45596	WARD, MURRAY, PACE & JOHN	070326 CASE#2024SC555-S SCHAIBL	070326	01-2120	MISC DEDUCTION WITHHELD	139.98
07/10/26	45597	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 3	025644	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72

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07/10/26	45597	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 4	025645	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
07/10/26	45597	WATER REMEDIATION TECHNO	070126 BASE TREATMENT-W 3	025749	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72
07/10/26	45597	WATER REMEDIATION TECHNO	070126 BASE TREATMENT-W 4	025750	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
07/10/26	45598	XEROX BUSINESS SOLUTIONS	062526 BASE RATE & OVERAGE-7/26-	IN6561166	01-6200-315	COPIES & PRINTING	67.50
07/10/26	45599	XEROX FINANCIAL SERVICES	062826 ACCT#4130738	42278294	01-6200-315	COPIES & PRINTING	49.44
07/22/26	45505	MUNICIPAL CLERKS OF IL	052926 MCI SUMMER SEMINAR-C ALD	052926	01-6000-331	TRAVEL & TRAINING	V 170.00-
07/22/26	45600	MUNICIPAL CLERKS OF IL	052926 MCI SUMMER SEMINAR-C ALD	052926	01-6000-331	TRAVEL & TRAINING	170.00
07/24/26	45601	AIRGAS USA, LLC	070126 CYLINDER LEASE RENEWAL	5526027104	01-6100-226	TOOLS AND HARDWARE	402.95
07/24/26	45602	AMAZON CAPITAL SERVICES	052926 250 ANNIVERSARY FLAGS	111-2056678-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	284.97
07/24/26	45602	AMAZON CAPITAL SERVICES	061726 MECHANICAL PENCILS	111-2966458-	06-7300-311	OFFICE EXPENSE	37.77
07/24/26	45602	AMAZON CAPITAL SERVICES	061726 INK CARTRIDGE & PAPER	111-4483567-	01-6100-312	OFFICE SUPPLIES	133.85
07/24/26	45602	AMAZON CAPITAL SERVICES	060826 T PITSTICK CLOTHING ALLOW	111-5742286-	01-6100-198	UNIFORMS	219.98
07/24/26	45602	AMAZON CAPITAL SERVICES	072426 FLAGS	111-8244773-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	558.54
07/24/26	45602	AMAZON CAPITAL SERVICES	072426 J SUMMERHILL CLOTHING AL	111-8244773-	07-7400-198	UNIFORMS	67.45
07/24/26	45602	AMAZON CAPITAL SERVICES	072426 LAWN MOWER DECK WHEEL	111-8244773-	01-6100-241	VEHICLE & EQUIPMENT MAINT.	112.02
07/24/26	45602	AMAZON CAPITAL SERVICES	061526 BATTERIES, FILE FOLDERS	113-0273177	01-6000-312	OFFICE SUPPLIES	57.97
07/24/26	45602	AMAZON CAPITAL SERVICES	062326 COPY PRINTER PAPER	113-0302609	01-6200-315	COPIES & PRINTING	48.99
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 SURFACE WIPES	113-0876139	01-6200-312	OFFICE SUPPLIES	16.50
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 HAND SOAP	113-3947758	01-6200-312	OFFICE SUPPLIES	39.24
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 WOUND & SKIN CLEANSER S	113-4618981	01-6200-312	OFFICE SUPPLIES	32.49
07/24/26	45602	AMAZON CAPITAL SERVICES	062526 9V BATTERIES	113-6401576	01-6200-312	OFFICE SUPPLIES	19.99
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 ANTIBIOTIC OINTMENT, BAND	113-7082257	01-6200-312	OFFICE SUPPLIES	28.44
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 HAND SANITIZER	113-7530977	01-6200-312	OFFICE SUPPLIES	22.64
07/24/26	45603	AMERICAN WATER WORKS AS	062226 ANNUAL DUES & IL SECTION	SO308062	07-7400-311	OFFICE EXPENSE	89.00
07/24/26	45604	AT&T MOBILITY	062526 WIRELESS#287297264277	2872972642	01-6200-314	TELEPHONE	557.52
07/24/26	45605	COMED	070126 ACCT#2834093000	070126-0930	06-7300-221	UTILITIES	641.44
07/24/26	45606	COMED	070126 ACCT#9931174000	070126-1740	06-7300-221	UTILITIES	49.07
07/24/26	45607	COMED	070126 ACCT#1589242222	070126-2422	07-7400-221	UTILITIES	310.14
07/24/26	45608	COMED	070126 ACCT#0282314000	070126-3140	06-7300-221	UTILITIES	214.39
07/24/26	45609	COMED	070126 ACCT#4603382222	070126-3822	13-8000-840	AIRPORT ROAD UTILITIES	28.35
07/24/26	45610	COMED	070126 ACCT#4239393000	070126-3930	06-7300-221	UTILITIES	45.40
07/24/26	45611	COMED	070126 ACCT#3842452000	070126-4520	07-7400-221	UTILITIES	2,507.76
07/24/26	45612	COMED	070126 ACCT#1157557000	070126-5570	06-7300-221	UTILITIES	139.71
07/24/26	45613	COMED	070126 ACCT#2751575000	070126-5750	07-7400-221	UTILITIES	349.45
07/24/26	45614	COMED	070126 ACCT#1103985000	070126-9850	06-7300-221	UTILITIES	168.82
07/24/26	45615	CONSERV FS INC	070926 DIESELEX GOLD ULTRA LS CL	122018666	01-6100-371	FUEL	583.07
07/24/26	45616	EMAN'S DETAILING	071326 FULL INTERIOR & EXTERIOR	0001	01-6200-241	VEHICLE MAINTENANCE	200.00
07/24/26	45617	ENGINEERING RESOURCE ASS	071326 INV PERIOD 05/01/26-05/31/26	14	13-8000-840	AIRPORT ROAD UTILITIES	12,099.99
07/24/26	45618	FOSTER & BUICK	072026 OFFICER GRIEVANCE	492469	01-6200-512	LEGAL - UNION	43.75

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07/24/26	45618	FOSTER & BUICK	072026 IEPA ISSUE-WWTP	492469	06-7300-311	OFFICE EXPENSE	87.50
07/24/26	45618	FOSTER & BUICK	072026 ADMIN ADJUDICATION	492469	01-6200-212	ADJUDICATION	306.25
07/24/26	45618	FOSTER & BUICK	072026 FOIA, GEN'L COUNSEL, ORDIN	492469	01-6000-211	LEGAL EXPENSE	2,406.25
07/24/26	45619	FRONTIER	070626 ACCT#815-756-2558-090623-5	070626-PD	01-6200-314	TELEPHONE	109.80
07/24/26	45619	FRONTIER	070626 ACCT#815-756-3030-090623-5	070626-TH	01-6000-314	TELEPHONE	249.26
07/24/26	45619	FRONTIER	070626 ACCT#815-756-9684-090623-5	070626-WS	06-7300-311	OFFICE EXPENSE	41.18
07/24/26	45619	FRONTIER	070626 ACCT#815-756-9684-090623-5	070626-WS	07-7400-311	OFFICE EXPENSE	41.17
07/24/26	45619	FRONTIER	071026 ACCT#217-021-0061-122818-5	071026-TOW	01-6200-314	TELEPHONE	133.01
07/24/26	45619	FRONTIER	071026 ACCT#217-021-0061-122818-5	071026-TOW	01-6000-314	TELEPHONE	133.01
07/24/26	45619	FRONTIER	071026 ACCT#217-021-0061-122818-5	071026-TOW	06-7300-311	OFFICE EXPENSE	148.57
07/24/26	45620	ILLINOIS TOLLWAY	070626 TOLLS-B WILLIAMS	G129000010	01-6300-241	VEHICLE & EQUIPMENT MAINT.	66.60
07/24/26	45620	ILLINOIS TOLLWAY	070626 TOLLS-PD	G129000010	01-6200-331	TRAVEL & TRAINING	8.45
07/24/26	45621	Jacob & Klein, LTD	071026 LEGAL FEES-2ND QTR 2026	071026	14-6600-212	ADMINISTRATIVE EXPENSE	344.35
07/24/26	45622	KSDDisplays	070926 BUSINESS CARDS	0023921	01-6200-317	BUSINESS FORMS EXPENSE	60.00
07/24/26	45623	MARTY & SONS BODY SHOP	70126 '18 FORD TAURUS POLICE FLE	3321	01-6100-241	VEHICLE & EQUIPMENT MAINT.	11,123.95
07/24/26	45624	MENARDS	052826 PIVOTING DRUM FAN	57355	06-7300-243	M&O: SEWER PLANT	135.14
07/24/26	45624	MENARDS	071426 SPRAY PAINT	60262	07-7400-243	M&O: WELL SYSTEM	19.96
07/24/26	45625	MERRY MAIDS	070226 CLEANING-6/12/26	WO-9847309	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/24/26	45625	MERRY MAIDS	070226 CLEANING-6/26/26	WO-9847309	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/24/26	45626	MILLER LEAMAN	072026 SOLENOID VALVE, MANIFOLD	22607101	06-7300-243	M&O: SEWER PLANT	709.25
07/24/26	45627	NCPERS GROUP LIFE INS	070126 LIFE INS PREMIUM-8/26	6231082026	01-2130	LIFE INSURANCE WITHHELD	112.00
07/24/26	45628	NICOR	071626 250 S HALWOOD ST	071626	01-6100-316	UTILITIES	179.53
07/24/26	45628	NICOR	071626 156 E NORTH AVE	071626	06-7300-221	UTILITIES	182.62
07/24/26	45628	NICOR	071726 54 MARY ALDIS LN	071726	01-6200-316	UTILITIES	64.20
07/24/26	45629	SIKICH LLP	071426 FY26 AUDIT-PROGRESS BILLI	212208	01-6000-214	AUDIT & ACCOUNTING FEES	7,452.13
07/24/26	45629	SIKICH LLP	071426 FY26 AUDIT-PROGRESS BILLI	212208	06-7300-214	AUDIT FEES	2,235.64
07/24/26	45629	SIKICH LLP	071426 FY26 AUDIT-PROGRESS BILLI	212208	07-7400-214	AUDIT FEES	1,987.23
07/24/26	45630	SUN LIFE ASSURANCE COMPA	071726 EMPLOYEE DENTAL INSURAN	071726	01-2100	HEALTH INS WITHHELD	824.86
07/24/26	45631	The Economic Development Grou	071026 CONSULTING FEE - TIF DISTRI	071026	14-6600-212	ADMINISTRATIVE EXPENSE	1,931.90
07/24/26	45632	UNIFORM DEN EAST, INC.	070226 BULLET PROOF VEST-B VAN	100566	01-6200-198	UNIFORMS	1,145.90
07/24/26	45632	UNIFORM DEN EAST, INC.	070726 B VANWANKUM ALLOWANCE	101697	01-6200-198	UNIFORMS	68.95
07/24/26	45633	USABBLUEBOOK	071026 PLANTPRO BIO HEALTH BACT	INV0109849	06-7300-243	M&O: SEWER PLANT	828.80
07/24/26	45633	USABBLUEBOOK	071026 OXY PAKS, PLANTPRO SUPPL	INV0109868	06-7300-243	M&O: SEWER PLANT	840.50
07/24/26	45633	USABBLUEBOOK	071526 STENNER PUMP & TUBE	INV01102939	07-7400-243	M&O: WELL SYSTEM	1,317.27
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	01-6000-314	TELEPHONE	88.64
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	01-6300-314	TELEPHONE	185.91
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	07-7400-314	TELEPHONE	114.48
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	06-7300-314	TELEPHONE	69.39
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	01-6100-314	TELEPHONE	160.58

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07/24/26	45635	XEROX FINANCIAL SERVICES	072126 ACCT#4186552	42416259	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	168.32
07/31/26	5336	BACKBLAZE	072626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	4.87
07/31/26	5337	BLUECROSS BLUESHIELD OF I	071726 EMPLOYEE HEALTH INSURAN	071726	01-2100	HEALTH INS WITHHELD	25,182.48
07/31/26	5338	CASEY'S BUSINESS MASTERC	070526 FUEL	070526	01-6200-371	GAS & PETROLEUM	205.01
07/31/26	5339	DEKALB COUNTY HEALTH DEP	072026 N BAERT & V FIORE-VACCINE	072026	01-6000-134	Employee Inoculations	368.10
07/31/26	5340	ENVISION HEALTHCARE LLC	070826 HRA REIMBURSEMENT PAYM	070826	01-6000-131	EMPLOYEE HEALTH INSURANCE	309.73
07/31/26	5341	INTERMEDIA	070126 EMAIL ARCHIVING & PROTEC	2607085419	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	408.90
07/31/26	5342	MICROSOFT ONLINE	071126 ONLINE SERVICES	E0200ZNPL	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	123.75
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	01-6000-313	POSTAGE	1.46
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	01-6300-351	OFFICE EXPENSE	5.83
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	01-6000-313	POSTAGE	106.31
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	01-6200-313	POSTAGE	21.84
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	07-7400-311	OFFICE EXPENSE	14.56
07/31/26	5344	US TREASURY	071526 FORM 720 PCORI	071526	01-6000-193	PAYROLL TAXES	57.60
07/31/26	5345	WEX BANK	FUEL	113834977	01-6200-371	GAS & PETROLEUM	1,143.56
07/31/26	5345	WEX BANK	CAR WASH	113834977	01-6200-241	VEHICLE MAINTENANCE	53.00
07/31/26	5345	WEX BANK	FUEL	113834977	01-6100-371	FUEL	991.53
07/31/26	5345	WEX BANK	FUEL	113834977	01-6300-371	GASOLINE	60.53
07/31/26	5345	WEX BANK	FUEL	113834977	06-7300-371	GAS & PETROLEUM	181.20
07/31/26	5345	WEX BANK	FUEL	113834977	07-7400-371	GAS & PETROLEUM	422.83
07/31/26	5346	ZIFT, LLC	070326 PROCESSING FEES	070326	06-7300-311	OFFICE EXPENSE	32.25
07/31/26	5346	ZIFT, LLC	070326 PROCESSING FEES	070326	07-7400-311	OFFICE EXPENSE	32.25
07/31/26	5347	HUMANA INSURANCE CO	061926 HEALTH INS. PREMIUMS-JULY	981752079	01-2100	HEALTH INS WITHHELD	196.06
07/31/26	5348	ENVISION HEALTHCARE LLC	072426 HRA REIMBURSEMENTS	072426	01-6000-131	EMPLOYEE HEALTH INSURANCE	774.95
Total 07/26:							136,396.83
Grand Totals:							136,396.83

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