

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
02/06/26	45138	AMAZON CAPITAL SERVICES	010626 STATE FLAGS	111-3473537-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	200.46
02/06/26	45138	AMAZON CAPITAL SERVICES	012926 BINDER DIVIDERS	111-5554102-	01-6000-312	OFFICE SUPPLIES	56.48
02/06/26	45138	AMAZON CAPITAL SERVICES	010626 POW MIA & US FLAGS	111-5982337-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	771.62
02/06/26	45138	AMAZON CAPITAL SERVICES	012326 LUCAS OIL FUEL TREATMENT	113-1895423	01-6200-241	VEHICLE MAINTENANCE	27.57
02/06/26	45138	AMAZON CAPITAL SERVICES	011426 ALL PURPOSE CLEANER	113-9795570	01-6200-312	OFFICE SUPPLIES	11.18
02/06/26	45139	BOCKMAN'S TRUCK & FLEET	020326 SAFETY STICKER-24 FORD F3	64312	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
02/06/26	45139	BOCKMAN'S TRUCK & FLEET	020326 SAFETY STICKER-07 KAUFMA	64313	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
02/06/26	45140	CASELLE LLC	070125 CLOUD HOSTING & SUPPORT-	INV-07835	06-7300-311	OFFICE EXPENSE	1,085.49
02/06/26	45140	CASELLE LLC	070125 CLOUD HOSTING & SUPPORT-	INV-07835	07-7400-311	OFFICE EXPENSE	1,085.49
02/06/26	45140	CASELLE LLC	070125 CLOUD HOSTING & SUPPORT-	INV-07835	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	8,880.85
02/06/26	45140	CASELLE LLC	070125 CLOUD HOSTIN & SUPPORT-7/	INV-07835	01-6300-351	OFFICE EXPENSE	1,463.17
02/06/26	45141	COMED	012426 ACCT#7675375000	012426-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,794.39
02/06/26	45142	COMED	012426 ACCT#1257391222	012426-3912	01-6100-219	ELECTRIC - STREET LIGHTS	175.01
02/06/26	45143	COMED	012926 ACCT#8834093000	012926-0930	01-6100-316	UTILITIES	58.16
02/06/26	45144	COMED	012926 ACCT#2884133000	012926-1330	01-6100-316	UTILITIES	48.95
02/06/26	45145	COMED	012926 ACCT#4226364000	012926-3640	01-6100-219	ELECTRIC - STREET LIGHTS	285.79
02/06/26	45146	COMED	012926 ACCT#9332732000	012926-7320	01-6100-316	UTILITIES	42.08
02/06/26	45147	COMED	012926 ACCT#1518843000	012926-8430	01-6100-219	ELECTRIC - STREET LIGHTS	36.47
02/06/26	45148	COMED	012926 ACCT#7752852000	012926-8520	01-6100-316	UTILITIES	54.03
02/06/26	45149	CONSERV FS INC	012226 DIESELEX GOLD & FUEL OIL U	122017437	01-6100-371	FUEL	533.33
02/06/26	45149	CONSERV FS INC	012926 DIESELEX GOLD ULTRA & OIL	122017484	01-6100-371	FUEL	625.94
02/06/26	45150	DAVID G ETERNO, ATTORNEY A	013026 OFFSITE DOCKET REVIEW, O	10900	01-6200-212	ADJUDICATION	131.25
02/06/26	45151	DEKALB CNTY LAW ENFORCE	021126 ANNUAL DUES & LUNCHES	021126	01-6200-321	DUES & SUBSCRIPTIONS	145.00
02/06/26	45152	ELBURN NAPA	010826 SYNTHETIC 5W20 OIL	971386	01-6100-241	VEHICLE & EQUIPMENT MAINT.	84.76
02/06/26	45152	ELBURN NAPA	010926 GAS FILLER NECK HOSE	971502	01-6100-241	VEHICLE & EQUIPMENT MAINT.	103.19
02/06/26	45152	ELBURN NAPA	012126 BATTERY	972729	01-6100-241	VEHICLE & EQUIPMENT MAINT.	159.36
02/06/26	45152	ELBURN NAPA	012826 EP MOLY MP GRS CART	973485	01-6100-241	VEHICLE & EQUIPMENT MAINT.	83.93
02/06/26	45153	ELITE GARAGE DOOR SERVICE	011426 INSTALLED COMMERCIAL OPE	011426	01-6100-232	MAINTENANCE TOWN GARAGE	1,950.00
02/06/26	45154	ENVISION HEALTHCARE LLC	020126 ADMINISTRATION FEES	260171	01-6000-131	EMPLOYEE HEALTH INSURANCE	207.00
02/06/26	45155	EVERETT J PRESCOTT	020226 HOSTING SOLUTION	6602185	07-7400-311	OFFICE EXPENSE	1,898.34
02/06/26	45156	FOSTER & BUICK	011926 2025/2026 GENERAL COUNSEL	66323	01-6000-211	LEGAL EXPENSE	2,931.25
02/06/26	45156	FOSTER & BUICK	011926 PD OFFICER GRIEVANCE	66323	01-6200-212	ADJUDICATION	1,356.25
02/06/26	45156	FOSTER & BUICK	011926 IEPA ISSUE	66323	06-7300-311	OFFICE EXPENSE	87.50
02/06/26	45157	HARRIS, ROBERT J., III	012826 CAR WASHES	012426	01-6200-241	VEHICLE MAINTENANCE	30.00
02/06/26	45158	ILLINOIS COUNCIL OF POLICE	01312026 UNION DUES-JANUARY 202	01312026	01-2140	UNION DUES	345.00
02/06/26	45159	JUST ELEVATOR INSPECTION S	011626 ANNUAL LIFT INSPECTION	10272	01-6000-331	TRAVEL & TRAINING	140.00
02/06/26	45160	LAUTERBACH & AMEN LLP	020226 PROFESSIONAL SERVICES-JA	114123	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
02/06/26	45160	LAUTERBACH & AMEN LLP	020226 PROFESSIONAL SERVICES-JA	114123	06-7300-213	OTHER CONSULTING FEES	1,563.54
02/06/26	45160	LAUTERBACH & AMEN LLP	020226 PROFESSIONAL SERVICES-JA	114123	07-7400-213	OTHER CONSULTING FEES	2,345.32

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02/06/26	45161	MENARDS	012926 TOTES TO STORE BANNERS	50451	03-6500-840	HOLIDAY DECORATIONS	15.96
02/06/26	45162	METRONET	012826 ACCT#1519708	012826	06-7300-311	OFFICE EXPENSE	49.95
02/06/26	45162	METRONET	012826 ACCT#1519708	012826	07-7400-311	OFFICE EXPENSE	49.95
02/06/26	45163	MILLER, CANFIELD, PADDOCK	020426 VW TREATMENT PLANT ISSU	1729412	06-7300-211	LEGAL/COLLECTION EXPENSE	1,155.00
02/06/26	45164	OFFICE PRO	010826 ENVELOPES, CARTRIDGES, C	754845-0	01-6000-312	OFFICE SUPPLIES	589.82
02/06/26	45165	PACE ANALYTICAL SERVICES L	013026 WATER TESTING	267202632	07-7400-345	CHEMICALS & TESTING	307.50
02/06/26	45165	PACE ANALYTICAL SERVICES L	013026 WATER TESTING	267202632	06-7300-345	WASTEWATER TESTING	2,769.00
02/06/26	45166	PINES COMPUTER CONSULTIN	122925 REMOTE LOGINS & LAPTOPS,	4981	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	3,358.00
02/06/26	45166	PINES COMPUTER CONSULTIN	122925 PC & MONITOR, ETC	4981	01-6200-351	OFFICE EQUIP & MAINT	1,053.00
02/06/26	45166	PINES COMPUTER CONSULTIN	122925 TOM'S PHONE	4981	01-6100-351	OFFICE EQUIP & MAINT	120.00
02/06/26	45167	Pitney Bowes Inc	012926 METER LEASE-#0017439373	3107638350	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	190.20
02/06/26	45168	PRINCIPAL LIFE INSURANCE C	011826 ACCT. 1048895-10001, EMPLO	011826	01-2100	HEALTH INS WITHHELD	331.25
02/06/26	45169	ROYER ASPHALT PAVING	102225 GRAVEL SHAPE & PAVE-236 H	263	01-6100-811	CAP OUTLAY: CONSTRUCT	11,830.00
02/06/26	45170	SHAW MEDIA	013126 HEARING NOTIFICATION	0126100251	01-6300-216	ZONING ADMINISTRATION FEES	84.94
02/06/26	45171	STAHL'S SERVICE & REPAIR IN	020426 REPLACE FUSE HOLDER & RE	12729	06-7300-241	M&O: VEH & EQUIP	624.50
02/06/26	45172	VERIZON CONNECT FLEET US	020226 VEHICLE TRACKING SUBSCRI	3740000777	01-6100-314	TELEPHONE	87.25
02/06/26	45173	WARD, MURRAY, PACE & JOHN	01312026 CASE#2024SC555-S SCHAIB	01312026	01-2120	MISC DEDUCTION WITHHELD	1,900.42
02/06/26	45174	WATER PRODUCTS CO	012826 ML3S SUBSURFACE LOC TRA	0333720	06-7300-218	EQUIPMENT	935.00
02/06/26	45175	WATER REMEDIATION TECHNO	020126 WATER TREATMENT-W3	25266	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72
02/06/26	45175	WATER REMEDIATION TECHNO	020126 WATER TREATMENT-W4	25267	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
02/06/26	45176	XEROX FINANCIAL SERVICES	012926 PD CONTRACT #211-4130738-	41544542	01-6200-315	COPIES & PRINTING	24.72
02/06/26	45176	XEROX FINANCIAL SERVICES	012626 CONTRACT BASE RATE #K-70	IN6318570	01-6200-315	COPIES & PRINTING	48.75
02/06/26	45177	AT&T MOBILITY	012526 WIRELESS #287297264277	2872972642	01-6200-314	TELEPHONE	557.68
02/06/26	45178	ATLAS BOBCAT, LLC	010326 RENTAL CONTRACT	N13012	01-6100-245	EQUIPMENT RENTAL	2,800.00
02/06/26	45178	ATLAS BOBCAT, LLC	020226 SNOW RENTAL	N13023	01-6100-245	EQUIPMENT RENTAL	2,800.00
02/06/26	45179	CASEY'S BUSINESS MASTERC	020526 FUEL	020526	01-6200-371	GAS & PETROLEUM	82.24
02/06/26	45180	COMED	013026 ACCT#2834093000	013026-0930	06-7300-221	UTILITIES	710.12
02/06/26	45181	COMED	013026 ACCT#9931174000	013026-1740	06-7300-221	UTILITIES	67.14
02/06/26	45182	COMED	013026 ACCT#0282314000	013026-3140	06-7300-221	UTILITIES	198.28
02/06/26	45183	COMED	013026 ACCT#4239393000	013026-3930	06-7300-221	UTILITIES	43.43
02/06/26	45184	COMED	013026 ACCT#3842452000	013026-4520	07-7400-221	UTILITIES	1,379.69
02/06/26	45185	COMED	013026 ACCT#1157557000	013026-5570	06-7300-221	UTILITIES	177.40
02/06/26	45186	COMED	013026 ACCT#2751575000	013026-5750	07-7400-221	UTILITIES	369.08
02/06/26	45187	COMED	013026 ACCT#6486757000	013026-7570	06-7300-221	UTILITIES	84.82
02/06/26	45188	COMED	013026 ACCT#1103985000	013026-9850	06-7300-221	UTILITIES	290.86
02/06/26	45189	COMED	020226 ACCT#1589242222	020226-2422	07-7400-221	UTILITIES	288.51
02/06/26	45190	COMED	020226 ACCT#4603382222	020226-3822	13-8000-840	AIRPORT ROAD UTILITIES	23.38
02/06/26	45191	COMED	020226 ACCT#3761543000	020226-5430	07-7400-221	UTILITIES	7,157.74
02/06/26	45192	COMED	020226 ACCT#6348930100	020226-9301	06-7300-221	UTILITIES	12,263.84

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02/20/26	45193	COMED	020426 ACCT#5627704000	020426-7040	06-7300-221	UTILITIES	46.05
02/20/26	45194	DARGIS, LIN	020626 LYFT RIDE TO AIRPORT-TEXA	020626	01-6200-331	TRAVEL & TRAINING	62.13
02/20/26	45195	DEKALB COUNTY EDC	011226 MEMBERSHIP	011226	03-6500-724	DONATION: CO ECON DEV COMM	1,500.00
02/20/26	45196	ENGINEERING RESOURCE ASS	020726 INV PERIOD 12/1/25-1/31/26	10	13-8000-840	AIRPORT ROAD UTILITIES	6,459.24
02/20/26	45197	FRONTIER	020626 ACCT#815-756-2558-090623-5	020626-PD	01-6200-314	TELEPHONE	109.20
02/20/26	45197	FRONTIER	020626 ACCT#815-756-3030-090623-5	020626-TH	01-6000-314	TELEPHONE	247.97
02/20/26	45197	FRONTIER	020626 ACCT#815-756-9684-090623-5	020626-WS	06-7300-314	TELEPHONE	40.95
02/20/26	45197	FRONTIER	020626 ACCT#815-756-9684-090623-5	020626-WS	07-7400-314	TELEPHONE	40.95
02/20/26	45197	FRONTIER	021026 ACCT#217-021-0061-122818-5	021026-TOW	01-6200-314	TELEPHONE	153.44
02/20/26	45197	FRONTIER	021026 ACCT#217-021-0061-122818-5	021026-TOW	01-6000-314	TELEPHONE	152.17
02/20/26	45197	FRONTIER	021026 ACCT#217-021-0061-122818-5	021026-TOW	06-7300-311	OFFICE EXPENSE	123.70
02/20/26	45198	GARLISCH AUTOMOTIVE SERVI	021726 WASHER PUMP & REPLACE TI	9472	01-6200-241	VEHICLE MAINTENANCE	475.94
02/20/26	45199	INTL CODE COUNCIL INC	01.12.26 ANNUAL MEMBERSHIP	Q15.0004036	01-1350	PREPAIDS	170.00
02/20/26	45200	KISHWAUKEE RIVER ECOSYST	022026 MEMBERSHIP RENEWAL-2026	021826	06-7300-311	OFFICE EXPENSE	100.00
02/20/26	45201	KLOTZ, KRISTINE	021826 MAIL BOX DAMAGE	021826	01-6100-591	MISC EXPENSE	37.78
02/20/26	45202	KSDisplays	020926 SECURITY ENVELOPES	0023737	01-6200-312	OFFICE SUPPLIES	220.00
02/20/26	45203	MENARDS	020626 FILTERS	50887	01-6100-242	TOWN HALL MAINTENANCE	19.92
02/20/26	45203	MENARDS	021226 POSTS & MISC	51187	01-6100-591	MISC EXPENSE	493.03
02/20/26	45203	MENARDS	021326 ROPE FOR CEMETARY FLAG	51236	01-6100-592	CEMETERY EXPENSE	6.99
02/20/26	45204	MERRY MAIDS	021026 CLEANING-1/27/26	WO-1040528	01-6100-242	TOWN HALL MAINTENANCE	93.00
02/20/26	45204	MERRY MAIDS	021026 CLEANING-1/09/26	WO-9604297	01-6100-242	TOWN HALL MAINTENANCE	93.00
02/20/26	45205	NCPERS GROUP LIFE INS	020126 LIFE INSURANCE PREMIUM-M	6231032026	01-2130	LIFE INSURANCE WITHHELD	112.00
02/20/26	45206	OFFICE PRO	021026 CUSTOM ADDRESS STAMP	757794-0	01-6000-312	OFFICE SUPPLIES	17.16
02/20/26	45207	RJ BOWERS DISTRIBUTORS IN	012926 COMMERCIAL SERVICE & TRI	0309245	01-6100-241	VEHICLE & EQUIPMENT MAINT.	475.00
02/20/26	45207	RJ BOWERS DISTRIBUTORS IN	020526 EL HOSE-LONGLIFE	0309265	01-6100-241	VEHICLE & EQUIPMENT MAINT.	337.00
02/20/26	45208	SHELL ENERGY SOLUTIONS R	020626 METER AT IRR RIG	NE00000037	06-7300-221	UTILITIES	22.59
02/20/26	45209	SUN LIFE ASSURANCE COMPA	021326 EMPLOYEE DENTAL INSURAN	021326	01-2100	HEALTH INS WITHHELD	766.86
02/20/26	45210	USABLUBOOK	020226 HACH FLOURIDE REAGENT	INV0095106	07-7400-345	CHEMICALS & TESTING	641.57
02/20/26	45211	VERIZON WIRELESS	020126 MOBILE BROADBAND SERVIC	6134929992	01-6000-314	TELEPHONE	88.64
02/20/26	45211	VERIZON WIRELESS	020126 MOBILE BROADBAND SERVIC	6134929992	01-6300-314	TELEPHONE	185.91
02/20/26	45211	VERIZON WIRELESS	020126 MOBILE BROADBAND SERVIC	6134929992	07-7400-314	TELEPHONE	114.48
02/20/26	45211	VERIZON WIRELESS	020126 MOBILE BROADBAND SERVIC	6134929992	06-7300-314	TELEPHONE	69.39
02/20/26	45211	VERIZON WIRELESS	020126 MOBILE BROADBAND SERVIC	6134929992	01-6100-314	TELEPHONE	223.92
02/20/26	45212	XEROX FINANCIAL SERVICES	021826 CONTRACT #211-4186552-001	41656606	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	168.32
02/28/26	5259	ADOBE EXPORT PDF	020826 ACROBAT LICENSES-7	AB06752900	01-6000-321	DUES & SUBSCRIPTIONS	1,439.40
02/28/26	5259	ADOBE EXPORT PDF	020826 ACROBAT LICENSES-7	AB06752900	01-6200-351	OFFICE EQUIP & MAINT	575.76
02/28/26	5260	DoubleTree by Hilton	020626 DALLAS CONFERENCE-CHIEF	87943721	01-6200-331	TRAVEL & TRAINING	444.44
02/28/26	5261	ENVISION HEALTHCARE LLC	021026 EMPLOYEE HRA REIMBURSE	021026	01-6000-131	EMPLOYEE HEALTH INSURANCE	130.26
02/28/26	5262	INTERMEDIA	020126 ARCHIVING & MICROSOFT 365	2602047167	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	387.00

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02/28/26	5263	MICROSOFT ONLINE	021126 ONLINE SERVICES	E0200YF3PY	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	123.75
02/28/26	5264	US POSTAL SERVICE	020226 WATER BILLING POSTAGE	020226	06-7300-311	OFFICE EXPENSE	423.03
02/28/26	5264	US POSTAL SERVICE	020226 WATER BILLING POSTAGE	020226	07-7400-311	OFFICE EXPENSE	423.04
02/28/26	5265	ZIFT, LLC	013126 ZIFT PROCESSING FEES FOR	013126	06-7300-311	OFFICE EXPENSE	6.00
02/28/26	5265	ZIFT, LLC	013126 ZIFT PROCESSING FEES FOR	013126	07-7400-311	OFFICE EXPENSE	6.00
02/28/26	5266	HUMANA INSURANCE CO	011926 VISION INS PREMIUMS	981752077	01-2100	HEALTH INS WITHHELD	188.35
02/28/26	5267	DEKALB COUNTY HEALTH DEP	022026 HEP SHOTS-VINCE & NOAH	022026	01-6000-134	Employee Inoculations	368.10
02/28/26	5268	PITNEY BOWES PURCHASE PO	021526 POSTAGE	021526-1	01-6300-351	OFFICE EXPENSE	2.83
02/28/26	5268	PITNEY BOWES PURCHASE PO	021526 POSTAGE	021526-1	01-6000-313	POSTAGE	96.22
02/28/26	5268	PITNEY BOWES PURCHASE PO	021526 POSTAGE	021526-1	01-6200-313	POSTAGE	26.42
02/28/26	5268	PITNEY BOWES PURCHASE PO	021526 POSTAGE	021526-1	07-7400-311	OFFICE EXPENSE	24.53
02/28/26	5269	ENVISION HEALTHCARE LLC	022526 EMPLOYEE HRA REIMBURSE	022526	01-6000-131	EMPLOYEE HEALTH INSURANCE	683.26
02/28/26	5270	WEX BANK	021526 FUEL PURCHASES	110582355	01-6200-371	GAS & PETROLEUM	864.59
02/28/26	5270	WEX BANK	021526 CAR WASHES	110582355	01-6200-241	VEHICLE MAINTENANCE	81.00
02/28/26	5270	WEX BANK	021526 FUEL PURCHASES	110582355	01-6100-371	FUEL	216.39
02/28/26	5270	WEX BANK	021526 FUEL PURCHASES	110582355	01-6300-371	GASOLINE	160.45
02/28/26	5270	WEX BANK	021526 FUEL PURCHASES	110582355	06-7300-371	GAS & PETROLEUM	174.91
02/28/26	5270	WEX BANK	021526 FUEL PURCHASES	110582355	07-7400-371	GAS & PETROLEUM	408.14
02/28/26	5271	BLUECROSS BLUESHIELD OF I	021326 EMPLOYEE HEALTH INSURAN	021326	01-2100	HEALTH INS WITHHELD	23,043.84
02/28/26	5272	IIMC	022626 IIMC CONFERENCE-RENO-C A	022626	01-6000-331	TRAVEL & TRAINING	750.00
02/28/26	5273	BACKBLAZE	022626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	3.86

Total 02/26:

151,599.97

Grand Totals:

151,599.97

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