Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/02/25	44417	CITY OF ST CHARLES	041125 SHOOTING RANGE FEES-5/25-	IN11987	01-6200-331	TRAVEL & TRAINING	500.00
05/02/25	44418	COPS INC	042225 OFFICER HARRIS-WEAPON P	13509	01-1300	ACCOUNTS RECEIVABLE	1,332.05
05/02/25	44419	ENVISION HEALTHCARE LLC	050125 ADMINISTRATION FEES-MAY 2	251308	01-6000-131	EMPLOYEE HEALTH INSURANCE	135.00
05/02/25	44420	FOSTER & BUICK	042225 GENERAL COUNSEL	60731	01-6000-211	LEGAL EXPENSE	1,793.75
05/02/25	44421	FRONTIER	041025 ACCT#217-021-0061-122818-5	041025-TOW	06-7300-311	OFFICE EXPENSE	87.86
05/02/25	44421	FRONTIER	041025 ACCT#217-021-0061-122818-5	041025-TOW	01-6000-314	TELEPHONE	119.10
05/02/25	44421	FRONTIER	041025 ACCT#217-021-0061-122818-5	041025-TOW	01-6200-314	TELEPHONE	119.10
05/02/25	44422	GRAINGER	040425 AIR HOSES	9463625773	06-7300-243	M&O: SEWER PLANT	3,596.25
05/02/25	44423	GRIFFIN, MARTIN	032225 FIREARMS TRAINING	032225	01-6200-331	TRAVEL & TRAINING	140.00
05/02/25	44423	GRIFFIN, MARTIN	042625 FIREARMS TRAINING	042625	01-6200-331	TRAVEL & TRAINING	140.00
05/02/25	44424	HOPKINS, PEGGY	042325 UNIFORM ALLOWANCE-DUTY	042325	01-6200-199	UNIFORM ALLOWANCE	754.60
05/02/25	44425	IACP	012225 DUES - 2025	0388047	01-6200-321	DUES & SUBSCRIPTIONS	220.00
05/02/25	44426	ILLINOIS COUNCIL OF POLICE	042525 UNION DUES - APRIL 2025	042525	01-2140	UNION DUES	230.00
05/02/25	44427	KISHWAUKEE RIVER ECOSYST	050125 MEMBERSHIP RENEWAL	050125	06-7300-311	OFFICE EXPENSE	100.00
05/02/25	44428	LAUTERBACH & AMEN LLP	050125 PROFESSIONAL SERVICES-A	103659	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
05/02/25	44428	LAUTERBACH & AMEN LLP	050125 PROFESSIONAL SERVICES-A	103659	06-7300-213	OTHER CONSULTING FEES	1,457.81
05/02/25	44428	LAUTERBACH & AMEN LLP	050125 PROFESSIONAL SERVICES-A	103659	07-7400-213	OTHER CONSULTING FEES	2,186.71
05/02/25	44429	MANDARICH LAW GROUP	042525 S SCHAIBLE-CASE#2023LM10	042525	01-2120	MISC DEDUCTION WITHHELD	1,039.53
05/02/25	44430	MENARDS	040925 UNIFORM ALLOWANCE- J LEM	32931	06-7300-198	UNIFORMS	29.98
05/02/25	44430	MENARDS	040925 HOSECLAMPS & CUTTERS, N	32931	06-7300-243	M&O: SEWER PLANT	119.80
05/02/25	44430	MENARDS	041425 CONCRETE, TROWELS, BOLT	33239	06-7300-243	M&O: SEWER PLANT	244.69
05/02/25	44430	MENARDS	041525 HEX BOLTS	33284	06-7300-243	M&O: SEWER PLANT	14.67
05/02/25	44430	MENARDS	042125 FLOOR & INT PAINT, ZEP CLEA	33610	06-7300-243	M&O: SEWER PLANT	94.31
05/02/25	44431	NICOR	041625 250 S HALWOOD ST	041625	06-7300-221	UTILITIES	481.25
05/02/25	44431	NICOR	041625 156 E NORTH AVE	041625	06-7300-221	UTILITIES	183.34
05/02/25	44431	NICOR	041725 54 MARY ALDIS LN	041725	01-6200-316	UTILITIES	172.43
05/02/25	44431	NICOR	041725 59 S SOMONAUK RD	041725	01-6100-316	UTILITIES	133.32
05/02/25	44431	NICOR	041725 91 N SPRUCE ST	041725	07-7400-221	UTILITIES	101.08
05/02/25	44431	NICOR	041725 100 S LLANOS ST	041725	07-7400-221	UTILITIES	394.72
05/02/25	44431	NICOR	041725 227 S SOMONAUK RD	041725	07-7400-221	UTILITIES	150.31
05/02/25	44431	NICOR	041725 238 E CORTLAND CENTER RD	041725	06-7300-221	UTILITIES	54.76
05/02/25	44432	NORTHERN ILLINOIS MAYORS'	050125 MEMBERSHIP DUES 2025-202	050125	01-6000-321	DUES & SUBSCRIPTIONS	125.00
05/02/25	44433	NORTHERN ILLINOIS TRAINING	040125 FY26 AUTHORIZED STRENGT	2604	01-6200-331	TRAVEL & TRAINING	1,080.00
05/02/25	44434	PINES COMPUTER CONSULTIN	042825 COMPUTER SERVICES	4919	01-6000-812	CAP OUTLAY: EQUIP & FURN	4,203.10
05/02/25	44434	PINES COMPUTER CONSULTIN	042825 COMPUTER SERVICES	4919	01-6100-351	OFFICE EQUIP & MAINT	180.00
05/02/25	44434	PINES COMPUTER CONSULTIN	042825 COMPUTER SERVICES	4919	01-6200-591	MISC EXPENSE	300.00
05/02/25	44434	PINES COMPUTER CONSULTIN	042825 COMPUTER SERVICES	4919	01-6200-550	TECHNOLOGY UPGRADES	724.00
05/02/25	44435	PITNEY BOWES GLOBAL FINAN	042925 SENDPRO C SERIES LEASE	3107206707	01-6000-351	OFFICE EQUIP & MAINT	190.20
05/02/25	44436	PRINCIPAL LIFE INSURANCE C	041725 ACCT. 1048895-10001 LIFE INS	041725	01-2100	HEALTH INS WITHHELD	281.83

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05/02/25	44437	RK DIXON CO	042325 CONTRACT BASE RATE 4/27/2	IN5845437	01-6000-351	OFFICE EQUIP & MAINT	90.86
05/02/25	44437	RK DIXON CO	042425 CONTRACT BASE RATE 4/28/2	IN5847836	01-6200-315	COPIES & PRINTING	48.75
05/02/25	44437	RK DIXON CO	042425 OVERAGE CHARGE 3/28/25-4/	IN5847836	01-6200-315	COPIES & PRINTING	14.09
05/02/25	44438	SILVERTHORNE DEVELOPMEN	043025 REIMBURSE TEMPORARY OC	043025	01-2000	UNEARNED REVENUE	2,200.00
05/02/25	44439	SUN LIFE ASSURANCE COMPA	041725 EMPLOYEE DENTAL INS-MAY	041725	01-2100	HEALTH INS WITHHELD	680.01
05/02/25	44440	UNION DRAINAGE DISTRICT #1	041425 DISCHARGE OF WASTEWATE	041425	06-7300-312	ANNUAL PERMIT FEES	3,000.00
05/02/25	44441	WATER REMEDIATION TECHNO	050125 WATER TREATMENT- W3	024332	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
05/02/25	44441	WATER REMEDIATION TECHNO	050125 WATER TREATMENT- W4	024333	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
05/16/25	44442	ADVANCED AUTOMATION AND	050225 WIN-911 RENEWAL LICENSE	25-4964	06-7300-311	OFFICE EXPENSE	1,100.00
05/16/25	44442	ADVANCED AUTOMATION AND	050225 WIN-911 RENEWAL LICENSE	25-4964	07-7400-311	OFFICE EXPENSE	1,100.00
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 36" SHAFT	114-0240142	06-7300-243	M&O: SEWER PLANT	329.72
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 UTILITY CART	114-1140413-	01-6100-812	CAP OUTLAY: EQUIP & FURN	116.93
05/16/25	44443	AMAZON CAPITAL SERVICES	041425 NITRILE GLOVES	114-1466816	06-7300-243	M&O: SEWER PLANT	167.58
05/16/25	44443	AMAZON CAPITAL SERVICES	040425 JOEL SUMMERHILL CLOTHING	114-3830529	07-7400-198	UNIFORMS	79.80
05/16/25	44443	AMAZON CAPITAL SERVICES	041425 WATER TREATMENT AERATO	114-4231949	06-7300-243	M&O: SEWER PLANT	413.91
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 KAWASAKI TUNE UP KIT	114-4350316	01-6100-241	VEHICLE & EQUIPMENT MAINT.	73.99
05/16/25	44443	AMAZON CAPITAL SERVICES	041425 LIFE JACKETS	114-4649807	06-7300-243	M&O: SEWER PLANT	76.46
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 WASTE OIL DRAIN TANK	114-4688944	01-6100-812	CAP OUTLAY: EQUIP & FURN	102.99
05/16/25	44443	AMAZON CAPITAL SERVICES	041425 RAIN GEAR, LIFE JACKET	114-5441181-	06-7300-243	M&O: SEWER PLANT	101.96
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 BELTS, FILTERS, LUBRICANT,	114-6335225	01-6100-241	VEHICLE & EQUIPMENT MAINT.	482.94
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 MOTOR OIL	114-7588867	01-6100-241	VEHICLE & EQUIPMENT MAINT.	89.99
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 EXTENSION CORD & HOSE R	114-7665741	01-6100-812	CAP OUTLAY: EQUIP & FURN	638.71
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 PLIERS	114-8102945	01-6100-241	VEHICLE & EQUIPMENT MAINT.	29.68
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 TUNE UP KIT	114-9055449	01-6100-241	VEHICLE & EQUIPMENT MAINT.	91.75
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 DECK WHEEL KIT	114-9254063	01-6100-241	VEHICLE & EQUIPMENT MAINT.	77.97
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 KAWASAKI TUNE UP KIT	114-9435212	01-6100-241	VEHICLE & EQUIPMENT MAINT.	73.49
05/16/25	44444	AT&T MOBILITY	042525 WIRELESS	2872972642	01-6200-314	TELEPHONE	556.39
05/16/25	44445	AXON ENTERPRISE, INC	050125 TASERS	INUS343197	01-6200-240	EQUIPMENT PURCHASES & MAINT	5,739.60
05/16/25	44446	CIVICPLUS LLC	051325 MUNICODE	335664	01-6000-312	OFFICE SUPPLIES	1,248.19
05/16/25	44447	COMED	042425 ACCT#7575375000	042425-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,905.00
05/16/25	44448	COMED	042425 ACCT#1257391222	042425-3912	01-6100-219	ELECTRIC - STREET LIGHTS	176.36
05/16/25	44449	COMED	043025 ACCT#8834093000	043025-0930	01-6100-316	UTILITIES	39.89
05/16/25	44450	COMED	0436025 ACCT#2884133000	043025-1330	01-6100-316	UTILITIES	32.10
05/16/25	44451	COMED	043025 ACCT#4226364000	043025-3640	01-6100-316	UTILITIES	87.83
05/16/25	44452	COMED	043025 ACCT#5627704000	043025-7040	06-7300-221	UTILITIES	41.34
05/16/25	44453	COMED	043025 ACCT#9332732000	043025-7320	01-6100-316	UTILITIES	31.55
05/16/25	44454	COMED	043025 ACCT #1518843000	043025-8430	01-6100-316	UTILITIES	18.44
05/16/25	44455	COMED	043025 ACCT#7752852000	043025-8520	01-6100-316	UTILITIES	47.38
05/16/25	44456	COMED	050225 ACCT#4603382222	050225-3822	13-8000-840	AIRPORT ROAD UTILITIES	26.50

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05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-28-100-021 FOX V	060425	01-1300	ACCOUNTS RECEIVABLE	288.42
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-29-152-016-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	40.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-28-200-001-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	75.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-29-182-013-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	40.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-28-200-006-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	15.94
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL #09-27-100-004-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	92.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-29-181-009-1ST &	060425/0904	01-6000-531	REAL ESTATE TAXES	40.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-26-100-002 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	881.84
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-27-100-010 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	430.29
05/16/25	44457	DEKALB COUNTY TREASURER/	60425 PARCEL#09-27-100-011 HERMA	060425/0904	01-1300	ACCOUNTS RECEIVABLE	568.90
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-27-226-005 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	426.46
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-27-276-014 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	1,521.86
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-28-200-007 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	797.79
05/16/25	44458	ELBURN NAPA	040825 OIL & FILTERS	940277	01-6200-241	VEHICLE MAINTENANCE	103.06
05/16/25	44458	ELBURN NAPA	040825 FUSE	940281	06-7300-243	M&O: SEWER PLANT	3.29
05/16/25	44458	ELBURN NAPA	041125 BATTERY	940641	06-7300-243	M&O: SEWER PLANT	295.62
05/16/25	44459	FRONTIER	050625 ACCT#815-756-3030-090623-5	050625-TOW	01-6000-314	TELEPHONE	243.48
05/16/25	44460	GAMETIME	042825 REPLACEMENT HARDWARE-P	PJ1-0267838	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,875.18
05/16/25	44461	HARRIS, ROBERT J., III	050125 TRAINING 4/17/25-5/1/25	050125	01-6200-331	TRAVEL & TRAINING	281.91
05/16/25	44462	JOHNSON SEAT & CANVAS SH	050225 3X5 FLAGS	42688	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,200.00
05/16/25	44463	LEMKE, JEFFERY	050125 TRAVEL TO IPSI CONFERENC	050125	06-7300-313	TRAINING	138.60
05/16/25	44463	LEMKE, JEFFERY	050125 TRAVEL FROM IPSI CONFERE	050125	06-7300-313	TRAINING	138.60
05/16/25	44464	MENARDS	042825 SHTG TO BOARD UP OLD SCH	34017	01-6100-242	TOWN HALL MAINTENANCE	163.50
05/16/25	44464	MENARDS	042925 SHACKLE & EYE BOLT	34075	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	38.73
05/16/25	44465	MERRY MAIDS	050725 CLEANING-4/4/25	WO-9177468	01-6100-242	TOWN HALL MAINTENANCE	93.00
05/16/25	44465	MERRY MAIDS	050725 CLEANING-4/16/25	WO-9988391	01-6100-242	TOWN HALL MAINTENANCE	93.00
05/16/25	44466	NCPERS GROUP LIFE INS	050125 LIFE INSURANCE PREMIUM-J	6231062025	01-2130	LIFE INSURANCE WITHHELD	112.00
05/16/25	44467	OFFICE PRO	050625 FOLDERS, PAPER, LABELS, TA	730752-0	01-6000-312	OFFICE SUPPLIES	278.39
05/16/25	44467	OFFICE PRO	050625 TERRA GREEN PAPER	730753-0	06-7300-311	OFFICE EXPENSE	16.28
05/16/25	44467	OFFICE PRO	050625 TERRA GREEN PAPER	730753-0	07-7400-311	OFFICE EXPENSE	16.28
05/16/25	44468	PACE ANALYTICAL SERVICES L	043025 WATER TESTING	257211471	07-7400-345	CHEMICALS & TESTING	299.50
05/16/25	44468	PACE ANALYTICAL SERVICES L	043025 WATER TESTING	257211471	06-7300-345	WASTEWATER TESTING	821.90
05/16/25	44469	RK DIXON CO	050525 CONTRACT BASE RATE 5/27/2	IN5868610	01-6000-351	OFFICE EQUIP & MAINT	90.86
05/16/25	44470	SAWYER, BRIAN	0470325 WORK BOOTS-UNIFORM ALL	040325	01-6200-199	UNIFORM ALLOWANCE	278.85
05/16/25	44471	SHAW MEDIA	050525 SUBSCRIPTION RENEWAL-AC	050525	01-6000-211	LEGAL EXPENSE	410.80
05/16/25	44472	SIKICH LLP	051325 FYE 04.30.25 AUDIT	97060	01-6000-214	AUDIT & ACCOUNTING FEES	3,284.44
05/16/25	44472	SIKICH LLP	051325 FYE 04.30.25 AUDIT	97060	06-7300-214	AUDIT FEES	998.10
05/16/25	44472	SIKICH LLP	051325 FYE 04.30.25 AUDIT	97060	07-7400-214	AUDIT FEES	928.46
05/16/25	44473	VERIZON CONNECT FLEET US	050125 VEHICLE TRACKING-MARCH &	3200000685	01-6100-314	TELEPHONE	174.50

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05/16/25	44474	VERIZON WIRELESS	050125 ACCT#642000880-00001 MOBI	6112409496	01-6000-314	TELEPHONE	88.51
05/16/25	44474	VERIZON WIRELESS	050125 ACCT# 642000880-00001 MOBI	6112409496	01-6300-314	TELEPHONE	190.59
05/16/25	44474	VERIZON WIRELESS	050125 ACCT#642000880-00001 MOBI	6112409496	07-7400-314	TELEPHONE	121.39
05/16/25	44474	VERIZON WIRELESS	050125 ACCT#642000880-00001 MOBI	6112409496	06-7300-314	TELEPHONE	72.34
05/16/25	44474	VERIZON WIRELESS	050125 ACCT#642000880-00001 MOBI	6112409496	01-6100-314	TELEPHONE	238.76
05/16/25	44475	WELLS FARGO FINANCIAL LEA	050925 VERSALINK COPIER LEASE	5034320081	01-6000-351	OFFICE EQUIP & MAINT	131.85
05/16/25	44476	XEROX FINANCIAL SERVICES	042825 COPIER CONTRACT 4/28/25-5/	40454795	01-6200-315	COPIES & PRINTING	24.72
05/30/25	44477	CARROLL CONSTRUCTION SU	050125-019169SC	091969SC	01-6100-224	STREET REPAIR MATERIALS	6.62
05/30/25	44477	CARROLL CONSTRUCTION SU	302725-AU079880	AU079880	01-6100-224	STREET REPAIR MATERIALS	441.00
05/30/25	44478	COMED	050125 ACCT#2834093000	050125-0930	06-7300-221	UTILITIES	1,050.85
05/30/25	44479	COMED	050125 ACCT#9931174000	050125-1740	06-7300-221	UTILITIES	50.05
05/30/25	44480	COMED	050125 ACCT#1589242222	050125-2422	07-7400-221	UTILITIES	369.59
05/30/25	44481	COMED	050125 ACCT#0282314000	050125-3140	06-7300-221	UTILITIES	349.79
05/30/25	44482	COMED	050125 ACCT#4239393000	050125-3930	06-7300-221	UTILITIES	32.89
05/30/25	44483	COMED	050125 ACCT#3842452000	050125-4520	07-7400-221	UTILITIES	1,577.84
05/30/25	44484	COMED	050125 ACCT#3761543000	050125-5430	07-7400-221	UTILITIES	7,341.50
05/30/25	44485	COMED	050125 ACCT#1157557000	050125-5570	06-7300-221	UTILITIES	177.97
05/30/25	44486	COMED	050125 ACCT#2751575000	050125-5750	07-7400-221	UTILITIES	361.20
05/30/25	44487	COMED	050125 ACCT#6486757000	050125-7570	06-7300-221	UTILITIES	121.75
05/30/25	44488	COMED	050125 ACCT#6348930100	050125-9301	06-7300-221	UTILITIES	7,981.18
05/30/25	44489	COMED	050125 ACCT#1103985000	050125-9850	06-7300-221	UTILITIES	230.51
05/30/25	44490	CONSERV FS INC	052225 DIESELEX GOLD ULTRA LS CL	121025301	01-6100-371	FUEL	1,120.67
05/30/25	44491	DEKALB COUNTY CONV & VISI	DEKALB CO VISITORS GUIDE	321	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-26-100-002	090425	01-1300	ACCOUNTS RECEIVABLE	881.84
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-27-100-010	090425	01-1300	ACCOUNTS RECEIVABLE	430.29
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-27-100-011	090425	01-1300	ACCOUNTS RECEIVABLE	568.90
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-27-226-005	090425	01-1300	ACCOUNTS RECEIVABLE	426.46
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-27-276-014	090425	01-1300	ACCOUNTS RECEIVABLE	1,521.86
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-28-200-007	090425	01-1300	ACCOUNTS RECEIVABLE	797.79
05/30/25	44493	ENGINEERING RESOURCE ASS	ENGINEERING PROJECT	2	13-8000-839	AIRPORT ROAD PROPERTY TAXES	4,885.95
05/30/25	44494	FERGUSON WATER WORKS	BBOX SLEEVES	0520200	07-7400-243	M&O: WELL SYSTEM	79.18
05/30/25	44495	FOSTER & BUICK	61167 Adjudication	61167	01-6200-212	ADJUDICATION	43.75
05/30/25	44495	FOSTER & BUICK	61167 Adjudication And General Coumse	61167	01-6000-211	LEGAL EXPENSE	918.75
05/30/25	44495	FOSTER & BUICK	61167 Adjudication And General Coumse	61167	01-6000-211	LEGAL EXPENSE	831.25
05/30/25	44496	FRONTIER	815-756-2558-090623-5	050625-POLI	01-6200-314	TELEPHONE	107.20
05/30/25	44496	FRONTIER	815-756-9684-090623-5	050625-WAT	06-7300-311	OFFICE EXPENSE	40.20
05/30/25	44496	FRONTIER	815-756-9684-090623-5	050625-WAT	07-7400-311	OFFICE EXPENSE	40.20
05/30/25	44496	FRONTIER	217-021-0061-122818-5	051025-TOW	01-6000-314	TELEPHONE	119.10
05/30/25	44496	FRONTIER	217-021-0061-122818-5	051025-TOW	01-6200-314	TELEPHONE	119.10

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
05/30/25	44496	FRONTIER	217-021-0061-122818-5	051025-TOW	06-7300-311	OFFICE EXPENSE		87.86
05/30/25	44497	GRIFFIN, MARTIN	051725 FIREARMS TRAINING	051725	01-6200-331	TRAVEL & TRAINING		140.00
05/30/25	44498	HOSHAW, JASON & SHELLY	REFUND OF OVERPAYMENT ON W/S	051425	98-1001	UTILITY CASH CLEARING		21.04
05/30/25	44499	ILLINOIS COUNCIL OF POLICE	MAY-25 UNION DUES	052125	01-2140	UNION DUES		230.00
05/30/25	44500	JOHNSON TRACTOR	052425 HAUL & REPAIR CENTER GEA	WR67671	01-6100-241	VEHICLE & EQUIPMENT MAINT.		4,871.83
05/30/25	44501	JOINER'S HVAC INC	HVAC MAINTENANCE	2893	01-6100-242	TOWN HALL MAINTENANCE		525.00
05/30/25	44501	JOINER'S HVAC INC	HVAC SUPPLIES	2928	01-6100-242	TOWN HALL MAINTENANCE		7,598.89
05/30/25	44502	MANDARICH LAW GROUP	PAYROLL MAY-25	052125	01-2120	MISC DEDUCTION WITHHELD		1,133.70
05/30/25	44503	MENARDS	FLOWERS MEMDAY	34897	03-6500-840	HOLIDAY DECORATIONS		164.76
05/30/25	44503	MENARDS	051225 SPLASH PAD SUPPLIES	34924	01-6100-235	PARKS - EQUIPMENT MAINTENANCE		129.98
05/30/25	44504	NICOR	051925 59 S SOMONAUK RD	051925	01-6100-316	UTILITIES		70.65
05/30/25	44504	NICOR	051925 238 E CORTLAND CENTER RD	051925	06-7300-221	UTILITIES		60.50
05/30/25	44504	NICOR	051925 227 S SOMONAUK RD	051925	07-7400-221	UTILITIES		76.29
05/30/25	44504	NICOR	051925 100 S LLANOS ST	051925	07-7400-221	UTILITIES		266.98
05/30/25	44504	NICOR	051925 91 N SPRUCE ST	051925	07-7400-221	UTILITIES		75.07
05/30/25	44505	OVINGTON APPRAISAL	APPRAISAL	53485	01-6000-591	MISC EXPENSE		850.00
05/30/25	44506	OZINGA READY MIX CONCRET	CONCRETE	ARI0289606	01-6100-224	STREET REPAIR MATERIALS		1,739.25
05/30/25	44507	PRINCIPAL LIFE INSURANCE C	ACCT. 1048895-10001	052825-5100	01-2100	HEALTH INS WITHHELD		281.83
05/30/25	44508	ROBLES, JUAN CHAVEZ	REFUND OF OVERPAYMENT ON W/S	051525	98-1001	UTILITY CASH CLEARING		144.00
05/30/25	44509	SHELL ENERGY SOLUTIONS R	050225 METER AT AIRPORT RD UNIT I	NE00000003	06-7300-221	UTILITIES		7.94
05/30/25	44510	SUN LIFE ASSURANCE COMPA	LIFE ASSURANCE	051525	01-2100	HEALTH INS WITHHELD		680.01
05/30/25	44511	UNIFORM DEN EAST, INC.	CPD EQUIPMENT	95290	01-6200-240	EQUIPMENT PURCHASES & MAINT		1,590.02
05/30/25	44511	UNIFORM DEN EAST, INC.	CPD EQUPMENT	96587	01-6200-199	UNIFORM ALLOWANCE		377.35
05/30/25	44512	VERSATERM PUBLIC SAFETY U	BODY & DASHBOARD CAMERA SUBS	INV41-00102	01-6200-321	DUES & SUBSCRIPTIONS		7,740.91
05/30/25	44512	VERSATERM PUBLIC SAFETY U	BODY & DASHBOARD CAMERA SUBS	INV41-00102	01-6200-321	DUES & SUBSCRIPTIONS		1,105.85
05/30/25	44513	VIKING CHEMICAL COMPANY	BULK SOLUTION	180846	07-7400-345	CHEMICALS & TESTING		887.00
05/30/25	44514	WATER REMEDIATION TECHNO	060125 WATER TREATMENT- W 3	024428	07-7400-222	RADIUM REMOVAL PROCESSING		6,728.00
05/30/25	44514	WATER REMEDIATION TECHNO	060125 WATER TREATMENT- W 4	024429	07-7400-222	RADIUM REMOVAL PROCESSING		2,930.33
05/30/25	44515	WEX BANK	051525 PD	104758819	01-6200-371	GAS & PETROLEUM		1,538.56
05/30/25	44515	WEX BANK	051525 PD Other	104758819	01-6200-241	VEHICLE MAINTENANCE		92.00
05/30/25	44515	WEX BANK	051525 PW	104758819	01-6100-371	FUEL		607.38
05/30/25	44515	WEX BANK	051525 ENG	104758819	01-6300-371	GASOLINE		179.04
05/30/25	44515	WEX BANK	051525 Sewer	104758819	06-7300-371	GAS & PETROLEUM		224.76
05/30/25	44515	WEX BANK	051525 Water	104758819	07-7400-371	GAS & PETROLEUM		524.47
05/31/25	5130	MICROSOFT ONLINE	041125 ONLINE SERVICES	E0200VOSC	01-6000-321	DUES & SUBSCRIPTIONS	V	123.75-
05/31/25	5130	BLUECROSS BLUESHIELD OF I	051625 318071	051625	01-2100	HEALTH INS WITHHELD		18,078.69
05/31/25	5130	BLUECROSS BLUESHIELD OF I	051625 318071	051625	01-2100	HEALTH INS WITHHELD	V	18,078.69-
05/31/25	5130	BLUECROSS BLUESHIELD OF I	051625 318071	051625	01-2100	HEALTH INS WITHHELD		18,078.69
05/31/25	5131	ENVISION HEALTHCARE LLC	050825- HRA EXPENSE REIMBURSEM	050825	01-6000-131	EMPLOYEE HEALTH INSURANCE		96.50

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05/31/25	5131	ENVISION HEALTHCARE LLC	050825- HRA EXPENSE REIMBURSEM	050825	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	96.50-
05/31/25	5131	ENVISION HEALTHCARE LLC	052825 TOC024 TRANSACTION	052825	01-6000-131	EMPLOYEE HEALTH INSURANCE		1,676.35
05/31/25	5131	ENVISION HEALTHCARE LLC	052825 TOC024 TRANSACTION	052825	01-6000-131	EMPLOYEE HEALTH INSURANCE	V	1,676.35-
05/31/25	5131	ENVISION HEALTHCARE LLC	052825 TOC024 TRANSACTION	052825	01-6000-131	EMPLOYEE HEALTH INSURANCE		1,676.35
05/31/25	5132	INTERMEDIA	040225- CLOUD SERVICES	040225	01-6000-351	OFFICE EQUIP & MAINT		382.50
05/31/25	5132	INTERMEDIA	040225- CLOUD SERVICES	040225	01-6000-351	OFFICE EQUIP & MAINT	V	382.50-
05/31/25	5132	INTERMEDIA	040225- CLOUD SERVICES	040225	01-6000-351	OFFICE EQUIP & MAINT		382.50
05/31/25	5133	SPRINGFIELD ARMORY	050625- BLACK POINT TACTICAL	050625	01-6200-240	EQUIPMENT PURCHASES & MAINT		129.89
05/31/25	5133	SPRINGFIELD ARMORY	050625- BLACK POINT TACTICAL	050625	01-6200-240	EQUIPMENT PURCHASES & MAINT	V	129.89-
05/31/25	5133	SPRINGFIELD ARMORY	050625- BLACK POINT TACTICAL	050625	01-6200-240	EQUIPMENT PURCHASES & MAINT		129.89
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	06-7300-311	OFFICE EXPENSE		394.24
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	07-7400-311	OFFICE EXPENSE		394.24
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	06-7300-311	OFFICE EXPENSE	V	394.24-
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	07-7400-311	OFFICE EXPENSE	V	394.24-
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	06-7300-311	OFFICE EXPENSE		394.24
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	07-7400-311	OFFICE EXPENSE		394.24
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	06-7300-311	OFFICE EXPENSE		11.00
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	07-7400-311	OFFICE EXPENSE		11.00
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	06-7300-311	OFFICE EXPENSE	V	11.00-
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	07-7400-311	OFFICE EXPENSE	V	11.00-
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	06-7300-311	OFFICE EXPENSE		11.00
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	07-7400-311	OFFICE EXPENSE		11.00
05/31/25	5136	HUMANA INSURANCE CO	HEALTH INS. PREMIUMS	981752056	01-2100	HEALTH INS WITHHELD		151.27
05/31/25	5137	ENVISION HEALTHCARE LLC	050825- HRA EXPENSE REIMBURSEM	050825	01-6000-131	EMPLOYEE HEALTH INSURANCE		96.50
05/31/25	5138	BACKBLAZE	052625 B2 CLOUD STORAGE	052625	01-6000-351	OFFICE EQUIP & MAINT		1.42
05/31/25	5139	MICROSOFT ONLINE	051125 365 APPS FOR BUSINESS	051125	01-6000-321	DUES & SUBSCRIPTIONS		123.75
05/31/25	5140	HYATT REGENCY	051825 C ALDIS-IIMC CONFERENCE-S	051825	01-6000-331	TRAVEL & TRAINING		33.05
05/31/25	5141	HYATT REGENCY	052225 C ALDIS-IIMC CONFERENCE0	5128705601	01-6000-331	TRAVEL & TRAINING		591.47
05/31/25	5142	ASIS INTERNATIONAL	052825 SECURITY RISK REFERENCE	1500013825	01-6200-421	COMMUNITY PROGRAMS		375.37
05/31/25	5143	POLICE RECORDS & INFORMA	052925 SEMINAR-MANAGING POLICE	32476	01-6200-331	TRAVEL & TRAINING		279.00
Total 05/25:								182,593.97
Grand Totals:								182,593.97

M = Manual Check, V = Void Check

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