Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/05/25	44738	ACCESSIBLE TECHNOLOGIES	082725 BELTS, FILTERS, GEARBOXES	390898	06-7300-243	M&O: SEWER PLANT	1,944.16
09/05/25	44739	AMAZON CAPITAL SERVICES	081425 HARD DRIVES	113-5401619	01-6200-312	OFFICE SUPPLIES	112.90
09/05/25	44739	AMAZON CAPITAL SERVICES	080525 DISPOSABLE PLATES	113-6723776	01-6200-591	MISC EXPENSE	18.48
09/05/25	44739	AMAZON CAPITAL SERVICES	081525 RIVET TOOL KIT	114-0420165	01-6100-226	TOOLS AND HARDWARE	351.96
09/05/25	44739	AMAZON CAPITAL SERVICES	081125 SOCKET SET, LIGHT, GAUGE,	114-4623279	01-6100-226	TOOLS AND HARDWARE	162.91
09/05/25	44739	AMAZON CAPITAL SERVICES	072925 POLARIS OIL CHANGE KIT	114-6834904	06-7300-241	M&O: VEH & EQUIP	127.95
09/05/25	44739	AMAZON CAPITAL SERVICES	081125 OIL DRAIN SPLASH PAD	114-8862734	01-6100-226	TOOLS AND HARDWARE	14.99
09/05/25	44739	AMAZON CAPITAL SERVICES	081125 DRAIN PLUG	114-9006732	01-6100-226	TOOLS AND HARDWARE	30.62
09/05/25	44739	AMAZON CAPITAL SERVICES	082025 TOWEL ROLL	114-9118181-	01-6100-232	MAINTENANCE TOWN GARAGE	51.55
09/05/25	44739	AMAZON CAPITAL SERVICES	082025 INVISIBLE TAPE	114-9118181-	07-7400-311	OFFICE EXPENSE	12.66
09/05/25	44739	AMAZON CAPITAL SERVICES	082025 TOWEL ROLL	114-9118181-	01-6100-232	MAINTENANCE TOWN GARAGE	51.55
09/05/25	44739	AMAZON CAPITAL SERVICES	082025 PRINTER PAPER	114-9118181-	07-7400-311	OFFICE EXPENSE	51.99
09/05/25	44739	AMAZON CAPITAL SERVICES	081125 FUNNEL, PLUG, TORQUE, FUS	114-9848004	01-6100-232	MAINTENANCE TOWN GARAGE	334.40
09/05/25	44739	AMAZON CAPITAL SERVICES	081125 FUNNEL, PLUG, TORQUE, FUS	114-9848004	01-6100-226	TOOLS AND HARDWARE	165.95
09/05/25	44740	AMERICAN WATER WORKS AS	072125 MEMBERSHIP DUES- B WILLIA	SO250370	01-6300-321	DUES & SUBSCRIPTIONS	264.00
09/05/25	44741	ATLAS BOBCAT, LLC	082125 AUGER RENTAL	N12799	01-6100-258	FORESTRY	210.00
09/05/25	44742	CATALIS PWE	082725 WEBSITE MANAGEMENT SYS	INV3083579	01-6000-351	OFFICE EQUIP & MAINT	1,192.50
09/05/25	44743	CENTURY PRINT & GRAPHICS	082625 INSPECTION REPORT	401026IN	01-6300-315	COPIES & PRINTING	495.00
09/05/25	44744	COMED	082325 ACCT#7675375000	082325-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,903.15
09/05/25	44745	COMED	082325 ACCT#1257391222	082325-3912	01-6100-219	ELECTRIC - STREET LIGHTS	340.93
09/05/25	44746	COMED	082825 ACCT#2884133000	082825-1330	01-6100-316	UTILITIES	32.30
09/05/25	44747	COMED	082825 ACCT#4226364000	082825-3640	01-6100-219	ELECTRIC - STREET LIGHTS	73.73
09/05/25	44748	COMED	082825 ACCT#9332732000	082825-7320	01-6100-219	ELECTRIC - STREET LIGHTS	142.31
09/05/25	44749	COMED	082825 ACCT#1518843000	082825-8430	01-6100-219	ELECTRIC - STREET LIGHTS	16.06
09/05/25	44750	COMED	082825 ACCT#7752852000	082825-8520	01-6100-316	UTILITIES	57.81
09/05/25	44751	COMED	082825-093000	082825-8520	01-6100-316	UTILITIES	38.84
09/05/25	44752	CONSERV FS INC	082825 DIESELEX GOLD ULTRA LS CL	121025801	01-6100-371	FUEL	1,532.55
09/05/25	44752	CONSERV FS INC	082125 GREENSKEEPER MIX, STRAW	40026042	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	253.24
09/05/25	44752	CONSERV FS INC	082625 ROUNDUP, RADAR AM	40026058	01-6100-258	FORESTRY	1,116.00
09/05/25	44753	COPS INC	071025 UNIFORM ALLOWANCE-OFFIC	13545	01-6200-199	UNIFORM ALLOWANCE	259.90
09/05/25	44754	ENVISION HEALTHCARE LLC	090125 ADMIN FEES	255224	01-6000-131	EMPLOYEE HEALTH INSURANCE	135.00
09/05/25	44755	FINNEY HOMES	090425 REFUND ACCT#1424.00.00-474	1424.00.00	98-1001	UTILITY CASH CLEARING	99.78
09/05/25	44755	FINNEY HOMES	090425 REFUND OVERPAYMENT-ACC	1425.00.00	98-1001	UTILITY CASH CLEARING	59.87
09/05/25	44756	FOSTER & BUICK	082225 ADJUDICATION & GENERAL C	63100	01-6200-212	ADJUDICATION	918.75
09/05/25	44756	FOSTER & BUICK	082225 GENERAL COUNSEL & EMPLO	63100	01-6000-211	LEGAL EXPENSE	1,992.50
09/05/25	44756	FOSTER & BUICK	082225 EPA ISSUE	63100	06-7300-211	LEGAL/COLLECTION EXPENSE	175.00
09/05/25	44757	ILLINOIS COUNCIL OF POLICE	0825 UNION DUES-AUG 2025	083125	01-2140	UNION DUES	345.00
09/05/25	44758	LAUTERBACH & AMEN LLP	090125 PROFESSIONAL SERVICES-A	107948	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
09/05/25	44758	LAUTERBACH & AMEN LLP	090125 PROFESSIONAL SERVICES-A	107948	06-7300-213	OTHER CONSULTING FEES	1,563.54

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
09/05/25	44758	LAUTERBACH & AMEN LLP	090125 PROFESSIONAL SERVICES-A	107948	07-7400-213	OTHER CONSULTING FEES		2,345.32
09/05/25	44759	LAW ENFORCEMENT TRAINING	073125 ANNUAL COURTSMART SUBS	INV-0928	01-6200-331	TRAVEL & TRAINING		400.00
09/05/25	44760	MANDARICH LAW GROUP	0825 WAGE GARNISHMENT, CASE#20	082725	01-2120	MISC DEDUCTION WITHHELD		1,602.53
09/05/25	44761	MENARDS	081925 DRILL BITS, WASHERS, RESU	40995	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)		167.53
09/05/25	44762	METRONET	082825 BUSINESS FIBER	082825	06-7300-311	OFFICE EXPENSE		49.95
09/05/25	44762	METRONET	082825 BUSINESS FIBER	082825	07-7400-311	OFFICE EXPENSE		49.95
09/05/25	44763	NICOR	081525 250 S HALWOOD ST	081525	01-6100-316	UTILITIES		151.86
09/05/25	44763	NICOR	081525 156 E NORTH AVE	081525	06-7300-221	UTILITIES		152.83
09/05/25	44763	NICOR	081825 54 MARY ALDIS LN	081825	01-6200-316	UTILITIES		54.87
09/05/25	44763	NICOR	081825 238 E CORTLAND CENTER RD	081825	06-7300-221	UTILITIES		58.01
09/05/25	44763	NICOR	081825 59 S SOMONAUK RD	081825	01-6100-316	UTILITIES		54.87
09/05/25	44763	NICOR	081825 100 S LLANOS ST	081825	07-7400-221	UTILITIES		160.24
09/05/25	44763	NICOR	081825 91 N SPRUCE ST	081825	07-7400-221	UTILITIES		58.39
09/05/25	44763	NICOR	227 S SOMONAUK RD	081825	07-7400-221	UTILITIES		54.87
09/05/25	44764	OZINGA READY MIX CONCRET	081325 PSI LOW AE	ARI0318010	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)		956.25
09/05/25	44764	OZINGA READY MIX CONCRET	081525 4000 PSI FULL AE	ARI0318965	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)		949.63
09/05/25	44764	OZINGA READY MIX CONCRET	081825 4000 PSI FULL AE	ARI0319347	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)		1,352.75
09/05/25	44765	PACE ANALYTICAL SERVICES L	082925 WATER TESTING	257224999	07-7400-345	CHEMICALS & TESTING		449.50
09/05/25	44766	PRINCIPAL LIFE INSURANCE C	081825 ACCT. 1048895-10001	081825	01-2100	HEALTH INS WITHHELD		281.83
09/05/25	44767	RK DIXON CO	082525 CONTRACT BASE RATE 8/28/2	IN6054643	01-6200-315	COPIES & PRINTING		49.65
09/05/25	44768	UNITED RENTALS (NORTH AME	082025 FORKLIFT	251903266-0	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)		1,297.52
09/05/25	44769	VERIZON CONNECT FLEET US	090225 VEHICLE TRACKING SUBSCRI	3280000754	01-6100-314	TELEPHONE		87.25
09/05/25	44770	WATER REMEDIATION TECHNO	090125 WATER TREATMENT-W3	024752	07-7400-222	RADIUM REMOVAL PROCESSING		6,728.00
09/05/25	44770	WATER REMEDIATION TECHNO	090125 WATER TREATMENT-W4	024753	07-7400-222	RADIUM REMOVAL PROCESSING		2,930.33
09/05/25	44771	XEROX FINANCIAL SERVICES	082925 CONTRACT #211-4130738-001	40875648	01-6200-315	COPIES & PRINTING		24.72
09/19/25	44437	RK DIXON CO	042325 CONTRACT BASE RATE 4/27/2	IN5845437	01-6000-351	OFFICE EQUIP & MAINT	V	90.86-
09/19/25	44437	RK DIXON CO	042425 CONTRACT BASE RATE 4/28/2	IN5847836	01-6200-315	COPIES & PRINTING	V	48.75-
09/19/25	44437	RK DIXON CO	042425 OVERAGE CHARGE 3/28/25-4/	IN5847836	01-6200-315	COPIES & PRINTING	V	14.09-
09/19/25	44772	AT&T MOBILITY	Cortalnd Police Mobile - August	2872972642	01-6200-314	TELEPHONE		557.44
09/19/25	44773	COMED	2834093000	082925 - 093	06-7300-221	UTILITIES		655.76
09/19/25	44774	COMED	9931174000	082925 - 174	06-7300-221	UTILITIES		31.96
09/19/25	44775	COMED	1589242222	082925 - 242	07-7400-221	UTILITIES		360.01
09/19/25	44776	COMED	0282314000	082925 - 314	06-7300-221	UTILITIES		186.12
09/19/25	44777	COMED	4239393000	082925 - 393	06-7300-221	UTILITIES		32.53
09/19/25	44778	COMED	3842452000	082925 - 452	07-7400-221	UTILITIES		1,648.83
09/19/25	44779	COMED	3761543000	082925 - 543	07-7400-221	UTILITIES		7,044.16
09/19/25	44780	COMED	1157557000	082925 - 557	06-7300-221	UTILITIES		157.54
09/19/25	44781	COMED	5627704000	082925 - 704	06-7300-221	UTILITIES		37.32
09/19/25	44782	COMED	6486757000	082925 - 757	06-7300-221	UTILITIES		74.98

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
09/19/25	44783	COMED	6348930100	082925 - 930	06-7300-221	UTILITIES		6,639.12
09/19/25	44784	COMED	1103985000	082925 - 985	06-7300-221	UTILITIES		197.07
09/19/25	44785	COMED	2751575000	082925-5750	07-7400-221	UTILITIES		342.82
09/19/25	44786	COMED	4603382222	090225 - 222	13-8000-840	AIRPORT ROAD UTILITIES		25.92
09/19/25	44787	DEKALB LAWN & EQUIPMENT C	Trimr Line Premium	103363	01-6100-241	VEHICLE & EQUIPMENT MAINT.		239.85
09/19/25	44788	DEKANE EQUIPMENT CORPOR	KUBOTA PARTS	IA02766	01-6100-241	VEHICLE & EQUIPMENT MAINT.		1,217.46
09/19/25	44789	FRONTIER	090625 ACCT#815-756-2558-090623-5	090625-PD	01-6200-261	TELECOMMUNICATIONS SERVICE		108.24
09/19/25	44789	FRONTIER	090625 ACCT#815-756-3030-090623-5	090625-TOW	01-6000-314	TELEPHONE		245.97
09/19/25	44789	FRONTIER	090625 ACCT#815-756-9684-090623-5	090625-W/S	06-7300-311	OFFICE EXPENSE		40.59
09/19/25	44789	FRONTIER	090625 ACCT#815-756-9684-090623-5	090625-W/S	07-7400-311	OFFICE EXPENSE		40.59
09/19/25	44790	HARRIS, ROBERT J., III	09.08-09.12.25 Meal Reimbursement	09.08-09.12.	01-6200-331	TRAVEL & TRAINING		65.85
09/19/25	44790	HARRIS, ROBERT J., III	Uniform Allowance - Harris	09042025	01-6200-199	UNIFORM ALLOWANCE		700.00
09/19/25	44791	IL DEPT OF FINANCIAL & PROF	Licensing New Applications	22921507	01-6300-321	DUES & SUBSCRIPTIONS		127.81
09/19/25	44792	KIESLER POLICE SUPPLY, INC	Full Metal Jacket/Indoor Range Metal Ja	IN260208	01-6200-240	EQUIPMENT PURCHASES & MAINT		1,030.40
09/19/25	44792	KIESLER POLICE SUPPLY, INC	Full Metal Jacket	SO248567	01-6200-332	FIREARMS & TACTICAL TRAINING		1,050.00
09/19/25	44793	KSDisplays	BUSINESS CARDS	023608	01-6200-317	BUSINESS FORMS EXPENSE		60.00
09/19/25	44794	LITHO SPECIALISTS	LASER CHECKS	IS34157	01-6000-315	COPIES & PRINTING		330.00
09/19/25	44795	MENARDS	GALV BUSHING	41876	07-7400-243	M&O: WELL SYSTEM		27.54
09/19/25	44795	MENARDS	SILICONE LUBE/GREAT STUFF/20 AM	42245	01-6100-232	MAINTENANCE TOWN GARAGE		46.90
09/19/25	44795	MENARDS	GATE PARTS	42345	01-6100-232	MAINTENANCE TOWN GARAGE		34.68
09/19/25	44796	MERRY MAIDS	CLEANING	WO-9371207	01-6100-242	TOWN HALL MAINTENANCE		93.00
09/19/25	44796	MERRY MAIDS	CLEANING	WO-9390615	01-6100-242	TOWN HALL MAINTENANCE		93.00
09/19/25	44797	MID-WEST TRUCKERS ASSOCI	ANNUAL RANDOM TESTING	174666	01-6100-197	DRUG/ALCOHOL PROGRAMS		85.00
09/19/25	44798	MOORE TIRES	2015 KABOTA M8540 - TIRE REPAIR	1087907	01-6100-241	VEHICLE & EQUIPMENT MAINT.		392.19
09/19/25	44799	NCPERS GROUP LIFE INS	LIFE INSURANCE PREMIUM	6231102025	01-2130	LIFE INSURANCE WITHHELD		112.00
09/19/25	44800	OFFICE PRO	Office Supplies	743172-0	01-6000-312	OFFICE SUPPLIES		728.99
09/19/25	44801	PINES COMPUTER CONSULTIN	Dell Refurbished Desktop PC	4960	01-6000-812	CAP OUTLAY: EQUIP & FURN		3,240.00
09/19/25	44802	RK DIXON CO	042325 CONTRACT BASE RATE 4/27/2	IN5845437	01-6000-351	OFFICE EQUIP & MAINT		90.86
09/19/25	44802	RK DIXON CO	042425 CONTRACT BASE RATE 4/28/2	IN5847836	01-6200-315	COPIES & PRINTING		48.75
09/19/25	44802	RK DIXON CO	042425 OVERAGE CHARGE 3/28/25-4/	IN5847836	01-6200-315	COPIES & PRINTING		14.09
09/19/25	44803	SHELL ENERGY SOLUTIONS R	METER AT IRR RIG	329404	01-6100-316	UTILITIES		10.53
09/19/25	44804	SIKICH LLP	Final Billing - FY2025 Audit	108266	01-6000-214	AUDIT & ACCOUNTING FEES		3,283.81
09/19/25	44804	SIKICH LLP	Final Billing - FY2025	108266	06-7300-214	AUDIT FEES		997.91
09/19/25	44804	SIKICH LLP	Final Billing - FY2025 Audit	108266	07-7400-214	AUDIT FEES		928.29
09/19/25	44805	SUN LIFE ASSURANCE COMPA	091725 EMPLOYER DENTAL INSURAN	091725	01-2100	HEALTH INS WITHHELD		680.01
09/19/25	44806	WATER PRODUCTS CO	FEBCO 825Y 1"	0331323 - 9/1	07-7400-243	M&O: WELL SYSTEM		675.00
09/19/25	44807	Xerox Financial Services	08/10/25-09/09/25 CONTRACT PAYMEN	40920193	01-6000-351	OFFICE EQUIP & MAINT		336.64
09/24/25	44808	IL ASSOC OF WASTEWATER AG	092425 AGENCY MEMBERSHIP-ANNU	092425	06-7300-311	OFFICE EXPENSE		585.00
09/26/25	44642	WELLS FARGO FINANCIAL LEA	071025 VERSALINK CONTRACT#603-0	5035074519	01-6000-351	OFFICE EQUIP & MAINT	V	131.85-

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
09/30/25	5186	ADOBE EXPORT PDF	091625 PRO LICENSE-B WILLIAMS	091625	01-6300-321	DUES & SUBSCRIPTIONS		122.65
09/30/25	5187	ALLIANZ TRAVEL INSURANCE	092225 CHIEF DARGIS-CPTED CONFE	092225	01-6200-331	TRAVEL & TRAINING		69.63
09/30/25	5188	AMERICAN AIRLINES	092225 CHIEF DARGIS-CPTED CONFE	SQAZUI	01-6200-331	TRAVEL & TRAINING		886.97
09/30/25	5189	ENVISION HEALTHCARE LLC	091125 EMPLOYEE HEALTH EXP REIM	091125	01-6000-131	EMPLOYEE HEALTH INSURANCE		299.66
09/30/25	5189	ENVISION HEALTHCARE LLC	092625 EMPLOYEE HEALTH EXP REIM	092625	01-6000-131	EMPLOYEE HEALTH INSURANCE		602.20
09/30/25	5190	INTERMEDIA	090125 EMAIL ARCHIVING, PROTECTI	2509085247	01-6000-351	OFFICE EQUIP & MAINT		382.50
09/30/25	5191	MICROSOFT ONLINE	091125 ONLINE SERVICES	E0200X4NH	01-6000-321	DUES & SUBSCRIPTIONS		123.75
09/30/25	5192	MID-STATES ORGANIZED CRIM	090325 APPLICATION FEE	0000465-IN	01-6200-321	DUES & SUBSCRIPTIONS		50.00
09/30/25	5193	US CPTED ASSOCIATION LLC	092225 CHIEF DARGIS-CONFERENCE	1303-4122	01-6200-321	DUES & SUBSCRIPTIONS		400.00
09/30/25	5194	ZIFT, LLC	083125 PROCESSING FEES	083125	06-7300-311	OFFICE EXPENSE		222.50
09/30/25	5194	ZIFT, LLC	083125 PROCESSING FEES	083125	07-7400-311	OFFICE EXPENSE		222.50
09/30/25	5195	HUMANA INSURANCE CO	090125 HEALTH INS. PREMIUMS-VISI	981752064	01-2100	HEALTH INS WITHHELD		151.27
09/30/25	5196	BACKBLAZE	092625 B2 CLOUD STORAGE	B2-20250926	01-6000-351	OFFICE EQUIP & MAINT		3.02
09/30/25	5197	BLUNDSTONE USA	092625 UNIFORM ALLOWANCE- L DAR	US469284	01-6200-199	UNIFORM ALLOWANCE		277.21
09/30/25	5198	EMBASSY SUTIES BY HILTON	092825 CONFERENCE-J RYDER	53053910	01-6200-331	TRAVEL & TRAINING		295.68
09/30/25	5199	IL DEPT OF FINANCIAL & PROF	Licensing New Applications	22921507	01-6300-321	DUES & SUBSCRIPTIONS		127.81
09/30/25	5200	BLUECROSS BLUESHIELD OF I	091625 EMPLOYEE HEALTH INS-OCT '	091625	01-2100	HEALTH INS WITHHELD		18,078.69
09/30/25	44791	IL DEPT OF FINANCIAL & PROF	Licensing New Applications	22921507	01-6300-321	DUES & SUBSCRIPTIONS	V	127.81-
Total 09/25:								105,764.83
Grand Totals:								105,764.83

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