Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title		Amount
08/06/25	44494	FERGUSON WATER WORKS	BBOX SLEEVES	0520200	07-7400-243	M&O: WELL SYSTEM	V	79.18-
08/08/25	44667	ATLAS BOBCAT, LLC	072825 STUMPER RENTAL	N12743	01-6100-258	FORESTRY		250.00
08/08/25	44668	CARROLL CONSTRUCTION SU	072125 GRAY FOAM, SONOTUBE, STA	NA116607	01-6100-811	CAP OUTLAY: CONSTRUCT		904.40
08/08/25	44669	COMED	072525 ACCT#7675375000	072525-3750	01-6100-219	ELECTRIC - STREET LIGHTS		2,885.23
08/08/25	44670	COMED	073025 ACCT#8834093000	073025-0930	01-6100-316	UTILITIES		37.95
08/08/25	44671	COMED	073025 ACCT#2884133000	073025-1330	01-6100-316	UTILITIES		31.99
08/08/25	44672	COMED	073025 ACCT#4226364000	073025-3640	01-6100-219	ELECTRIC - STREET LIGHTS		65.70
08/08/25	44673	COMED	073025 ACCT#9332732000	073025-7320	01-6100-316	UTILITIES		31.60
08/08/25	44674	COMED	073025 ACCT#1518843000	073025-8430	01-6100-219	ELECTRIC - STREET LIGHTS		15.16
08/08/25	44675	COMED	073025 ACCT#7752852000	073025-8520	01-6100-316	UTILITIES		59.50
08/08/25	44676	COMED	073125 ACCT#2834093000	073125-0930	06-7300-221	UTILITIES		658.45
08/08/25	44677	COMED	073125 ACCT#9931174000	073125-0930	06-7300-221	UTILITIES		31.96
08/08/25	44678	COMED	073125 ACCT#1589242222	073125-2422	07-7400-221	UTILITIES		356.36
08/08/25	44679	COMED	073125 ACCT#4239393000	073125-3930	06-7300-221	UTILITIES		32.60
08/08/25	44680	COMED	073125 ACCT#3842452000	073125-4520	07-7400-221	UTILITIES		1,759.15
08/08/25	44681	COMED	073125 ACCT#3761543000	073125-5430	07-7400-221	UTILITIES		5,643.11
08/08/25	44682	COMED	073125 ACCT#1157557000	073125-5570	06-7300-221	UTILITIES		133.95
08/08/25	44683	COMED	073125 ACCT#2751575000	073125-5750	07-7400-221	UTILITIES		332.10
08/08/25	44684	COMED	073125 ACCT#6486757000	073125-7570	06-7300-221	UTILITIES		68.53
08/08/25	44685	COMED	073125 ACCT#6348930100	073125-9301	06-7300-221	UTILITIES		6,548.68
08/08/25	44686	COMED	073125 ACCT#1103985000	073125-9850	06-7300-221	UTILITIES		192.44
08/08/25	44687	ELBURN NAPA	071125 BATTERY	951139	01-6100-241	VEHICLE & EQUIPMENT MAINT.		391.86
08/08/25	44687	ELBURN NAPA	071125 RETURN BATTERY CORE DEP	951168	01-6100-241	VEHICLE & EQUIPMENT MAINT.		52.00-
08/08/25	44687	ELBURN NAPA	071125 REFUND DELIVERY FEE	951170	01-6100-241	VEHICLE & EQUIPMENT MAINT.		2.00-
08/08/25	44688	ENVISION HEALTHCARE LLC	080125 ADMIN FEES	254251	01-6000-131	EMPLOYEE HEALTH INSURANCE		135.00
08/08/25	44689	FERGUSON WATER WORKS	BBOX SLEEVES	0520200	07-7400-243	M&O: WELL SYSTEM		79.18
08/08/25	44690	FOSTER & BUICK	072125 WWTP DEVELOPMENT, IEPA C	62069	06-7300-311	OFFICE EXPENSE		918.75
08/08/25	44690	FOSTER & BUICK	072125 GENERAL COUNSEL	62069	01-6000-211	LEGAL EXPENSE		2,843.75
08/08/25	44690	FOSTER & BUICK	072125 EMPLOYEE ISSUES	62069	01-6000-211	LEGAL EXPENSE		175.00
08/08/25	44691	IIMC	071025 MEMBERSHIP FEE	071025	01-6000-321	DUES & SUBSCRIPTIONS		195.00
08/08/25	44692	LAUTERBACH & AMEN LLP	080125 PROFESSIONAL SERVICES-JU	106892	06-7300-213	OTHER CONSULTING FEES		1,563.54
08/08/25	44692	LAUTERBACH & AMEN LLP	080125 PROFESSIONAL SERVICES-JU	106892	07-7400-213	OTHER CONSULTING FEES		2,345.32
08/08/25	44692	LAUTERBACH & AMEN LLP	080125 PROFESSIONAL SERVICES-JU	106892	01-6000-214	AUDIT & ACCOUNTING FEES		9,991.14
08/08/25	44693	MENARDS	051025 WRANGLER PANTS-A RICHTE	34815	01-6100-198	UNIFORMS		119.96
08/08/25	44694	METRONET	072825 FIBER SPEED INTERNET	072825	06-7300-311	OFFICE EXPENSE		49.95
08/08/25	44694	METRONET	072825 FIBER SPEED INTERNET	072825	07-7400-311	OFFICE EXPENSE		49.95
08/08/25	44695	NICOR	071725 250 S HALWOOD ST	071725	01-6100-316	UTILITIES		151.53
08/08/25	44695	NICOR	071725 156 E NORTH AVE	071725	06-7300-221	UTILITIES		153.46
08/08/25	44695	NICOR	071825 227 S SOMONAUK RD	071825	07-7400-221	UTILITIES		54.51

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08/08/25	44695	NICOR	071825 100 S LLANOS ST	071825	07-7400-221	UTILITIES	159.89
08/08/25	44695	NICOR	071825 91 N SPRUCE ST	071825	07-7400-221	UTILITIES	56.85
08/08/25	44695	NICOR	071825 59 S SOMONAUK RD	071825	01-6100-316	UTILITIES	54.51
08/08/25	44695	NICOR	071825 238 E CORTLAND CENTER RD	071825	06-7300-221	UTILITIES	58.70
08/08/25	44696	OFFICE PRO	073025 CHAIRMAT, PAPER, LABELS, P	739506-0	01-6300-312	OFFICE SUPPLIES	104.96
08/08/25	44696	OFFICE PRO	073025 CHAIRMAT, PAPER, LABELS, P	739506-0	01-6000-312	OFFICE SUPPLIES	62.61
08/08/25	44697	PACE ANALYTICAL SERVICES L	073125 WATER TESTING	257221539	07-7400-345	CHEMICALS & TESTING	299.50
08/08/25	44698	PITNEY BOWES GLOBAL FINAN	073025 SENDPRO C SERIES LEASE	3107330528	01-6000-351	OFFICE EQUIP & MAINT	190.20
08/08/25	44699	PRINCIPAL LIFE INSURANCE C	071825 ACCT. 1048895-10001	071825	01-2100	HEALTH INS WITHHELD	281.83
08/08/25	44700	USABLUEBOOK	071625 REWARD HERBICIDE	INV0076914	06-7300-243	M&O: SEWER PLANT	437.81
08/08/25	44701	VERIZON CONNECT FLEET US	080125 VEHICLE TRACKING SUBSCRI	3720000828	01-6100-314	TELEPHONE	87.25
08/08/25	44701	VERIZON CONNECT FLEET US	070125 VEHICLE TRACKING SUBSCRI	6030000702	01-6100-314	TELEPHONE	87.25
08/08/25	44702	VULCAN MATERIALS COMPANY	071825 FA-5 SCREENINGS	3972707	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	126.06
08/08/25	44703	WATER REMEDIATION TECHNO	080125 BASE TREATMENT-W3	024653	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
08/08/25	44703	WATER REMEDIATION TECHNO	080125 BASE TREATMENT-W4	024654	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
08/08/25	44704	WESTMORE EQUITIES LLC	080725 RE TAX REIMBURSEMENT-202	080725	14-6600-591	MISC EXPENSES	1,273.67
08/22/25	44705	3-D AUTO REPAIR INC	081425 '19 CHEVY TAHOE-HIGH PRES	29050	01-6200-241	VEHICLE MAINTENANCE	1,152.69
08/22/25	44705	3-D AUTO REPAIR INC	081525 TIRE PACKAGE	29085	01-6100-241	VEHICLE & EQUIPMENT MAINT.	575.25
08/22/25	44706	ALDIS, CHERYL	072325 MCI SUMMER SEMINAR	072325	01-6000-331	TRAVEL & TRAINING	95.45
08/22/25	44707	AMAZON CAPITAL SERVICES	070925 SHARPIES, GLUE STICKS	113-1270631	01-6200-312	OFFICE SUPPLIES	84.33
08/22/25	44707	AMAZON CAPITAL SERVICES	072425 DRONE SIGN	113-9177968	01-6200-591	MISC EXPENSE	10.77
08/22/25	44707	AMAZON CAPITAL SERVICES	072925 BADGE HOLDERS	114-0850443	07-7400-311	OFFICE EXPENSE	38.87
08/22/25	44707	AMAZON CAPITAL SERVICES	071425 INK CARTRIDGE	114-4137302	01-6100-312	OFFICE SUPPLIES	24.25
08/22/25	44707	AMAZON CAPITAL SERVICES	071625 SOCCER GOALS	114-4461482	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	873.00
08/22/25	44707	AMAZON CAPITAL SERVICES	072925 AIR FILTER	114-6579542	01-6100-241	VEHICLE & EQUIPMENT MAINT.	13.65
08/22/25	44707	AMAZON CAPITAL SERVICES	072925 DEHUMIDIFIER	114-6579542	07-7400-243	M&O: WELL SYSTEM	419.99
08/22/25	44707	AMAZON CAPITAL SERVICES	071425 TORO BLADES	114-9676962	01-6100-241	VEHICLE & EQUIPMENT MAINT.	129.23
08/22/25	44708	AT&T MOBILITY	082225 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	556.31
08/22/25	44709	BELLE TIRE	081325 TIRES-2021 FORD TRUCK	46323217	01-6200-241	VEHICLE MAINTENANCE	1,035.96
08/22/25	44710	BOCKMAN'S TRUCK & FLEET	080825 '07 F350 SAFETY STICKER	62249	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
08/22/25	44711	COMED	072525 ACCT#1257391222	072525-3912	01-6100-219	ELECTRIC - STREET LIGHTS	164.76
08/22/25	44712	COMED	080125 ACCT#4603382222	080125-3822	13-8000-840	AIRPORT ROAD UTILITIES	25.87
08/22/25	44713	COMED	080525 ACCT#0282314000	080525-3140	06-7300-221	UTILITIES	195.91
08/22/25	44714	COMED	080525 ACCT#5627704000	080525-7040	06-7300-221	UTILITIES	37.91
08/22/25	44715	DAVID G ETERNO, ATTORNEY A	073125 OFF SITE DOCKET REVIEW, O	10780	01-6200-212	ADJUDICATION	175.00
08/22/25	44716	DEKALB LAWN & EQUIPMENT C	072325 SPACERS, BEARINGS, SCREW	102669	01-6100-241	VEHICLE & EQUIPMENT MAINT.	62.46
08/22/25	44716	DEKALB LAWN & EQUIPMENT C	072425 SPARK PLUG, IGNITION, MOT	102706	01-6100-241	VEHICLE & EQUIPMENT MAINT.	198.74
08/22/25	44717	FRONTIER	080625 ACCT#815-756-2558-090623-5	080625-PD	01-6200-314	TELEPHONE	108.24
08/22/25	44717	FRONTIER	080625 ACCT#815-756-3030-090623-5	080625-TOW	01-6000-314	TELEPHONE	245.97

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08/22/25	44717	FRONTIER	080625 ACCT#815-756-9684-090623-5	080625-W/S	07-7400-311	OFFICE EXPENSE	40.59
08/22/25	44717	FRONTIER	080625 ACCT#815-756-9684-090623-5	080625-W/S	06-7300-311	OFFICE EXPENSE	40.59
08/22/25	44717	FRONTIER	081025 INTERNET/PHONE	081025-TOW	01-6000-314	TELEPHONE	121.72
08/22/25	44717	FRONTIER	081025 INTERNET/PHONE	081025-TOW	01-6200-314	TELEPHONE	121.72
08/22/25	44717	FRONTIER	081025 INTERNET/PHONE	081025-TOW	06-7300-311	OFFICE EXPENSE	107.03
08/22/25	44718	GRIFFIN, MARTIN	081625 FIREARMS TRAINING	081625	01-6200-332	FIREARMS & TACTICAL TRAINING	140.00
08/22/25	44719	G'S R PLUMBING & HEATING IN	081025 INSTALLED MAIN SHUT OFF V	808788	07-7400-243	M&O: WELL SYSTEM	424.95
08/22/25	44720	ILEAS	070125 ANNUAL MEMBERSHIP DUES	DUES14004	01-6200-321	DUES & SUBSCRIPTIONS	60.00
08/22/25	44721	LE PRINT EXPRESS	080525 SCAN & EMAIL	48633	01-6300-315	COPIES & PRINTING	12.50
08/22/25	44722	MENARDS	081425 USB CHARGER & STRIP, WIND	40703	01-6100-226	TOOLS AND HARDWARE	611.89
08/22/25	44723	MERRY MAIDS	080825 CLEANING-TOWN HALL-7/11	WO-9325171	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/22/25	44723	MERRY MAIDS	080825 CLEANING-TOWN HALL-7/25	WO-9371207	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/22/25	44724	NCPERS GROUP LIFE INS	080125LIFE INSURANCE PREMIUM-JU	6231092025	01-2130	LIFE INSURANCE WITHHELD	336.00
08/22/25	44725	NICOR	071825 54 MARY ALDIS LN	071825-2	01-6200-316	UTILITIES	54.51
08/22/25	44726	NIMCA	082025 MEMBERSHIP DUES- C ALDIS	082025	01-6000-321	DUES & SUBSCRIPTIONS	55.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 COMPUTER SERVICE	4952	01-6000-351	OFFICE EQUIP & MAINT	360.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 COMPUTER SERVICE	4952	07-7400-311	OFFICE EXPENSE	60.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 PRINTABLE ID CARD PACK	4952	01-6000-351	OFFICE EQUIP & MAINT	430.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 ONLINE BACKUP SUBSCRIPTI	4952	01-6000-321	DUES & SUBSCRIPTIONS	170.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 BUSINESS SECURITY SUBSC	4952	01-6000-321	DUES & SUBSCRIPTIONS	8.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 COMPUTER SERVICE	4952	01-6200-550	TECHNOLOGY UPGRADES	360.00
08/22/25	44728	RK DIXON CO	072525 CONTRACT BASE RATE & OVE	IN6006701	01-6200-315	COPIES & PRINTING	58.58
08/22/25	44729	SHELL ENERGY SOLUTIONS R	080825 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	16.62
08/22/25	44730	STROSSNER, DEL	080825 REFUND CREDIT BALANCE O	080825	98-1001	UTILITY CASH CLEARING	1.74
08/22/25	44731	SUN LIFE ASSURANCE COMPA	081525 EMPLOYEE DENTAL INS-SEPT	081525	01-2100	HEALTH INS WITHHELD	680.01
08/22/25	44732	USABLUEBOOK	080625 HACH, BLOWER OIL, CARTRID	INV0078998	07-7400-345	CHEMICALS & TESTING	1,395.81
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	01-6000-314	TELEPHONE	88.60
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	01-6300-314	TELEPHONE	185.75
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	07-7400-314	TELEPHONE	114.40
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	06-7300-314	TELEPHONE	69.35
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	01-6100-314	TELEPHONE	223.76
08/22/25	44734	VIKING CHEMICAL COMPANY	080725 HYDROFLUOSILIC ACID, SODI	185120	07-7400-345	CHEMICALS & TESTING	1,735.67
08/22/25	44735	WATER PRODUCTS CO	081825 KAMSTRUP COMPOSITE MET	0330852	07-7400-341	METER PURCHASES & SUPPLIES	5,300.00
08/22/25	44735	WATER PRODUCTS CO	081825 REPLACEMENT METER FOR C	0330853	07-7400-341	METER PURCHASES & SUPPLIES	1,002.88
08/22/25	44736	WM OLSEN AND SONS INC	081925 SIDEWALK-N SPRUCE ST	6194	01-6300-811	Capital Outlay	24,900.00
08/22/25	44736	WM OLSEN AND SONS INC	081925 SIDEWALKS-KEENE AVE, GOL	6195	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	9,900.00
08/22/25	44736	WM OLSEN AND SONS INC	081925 CURB REPLACEMENT-N ASPE	6196	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	2,000.00
08/22/25	44737	XEROX FINANCIAL SERVICES	072925 COPIER CONTRACT#211-4130	40769252	01-6200-315	COPIES & PRINTING	24.72
08/31/25	5171	BACKBLAZE	082625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	2.95

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08/31/25	5172	ENVISION HEALTHCARE LLC	080825 HRA EXPENSE REIMBURSEM	080825	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,320.90
08/31/25	5173	FORTY SEVEN BRAND	081125 OSF/BLUE HATS	4574325	01-6200-198	UNIFORMS	509.44
08/31/25	5174	ILLINOIS ENVIRONMENTAL PR	071625 WASTEWATER PROJ#L17-500	071625	06-7300-611	DEBT SERVICE PRINCIPAL	25,391.92
08/31/25	5174	ILLINOIS ENVIRONMENTAL PR	071625 WASTEWATER PROJ#L17-500	071625	06-7300-621	INTEREST EXPENSE	5,081.47
08/31/25	5175	ILLINOIS MUNICIPAL LEAGUE	082025 MUNICIPAL HANDBOOK & DIR	6426451472	01-6000-312	OFFICE SUPPLIES	105.00
08/31/25	5176	INTERMEDIA	080125 EMAIL PROTECTION & ARCHI	25081021186	01-6000-351	OFFICE EQUIP & MAINT	382.50
08/31/25	5177	MICROSOFT ONLINE	081125 ONLINE SERVICES	E0200WUP1	01-6000-321	DUES & SUBSCRIPTIONS	123.75
08/31/25	5178	PITNEY BOWES PURCHASE PO	081425 POSTAGE REFILL	081425	01-6000-313	POSTAGE	2.34
08/31/25	5178	PITNEY BOWES PURCHASE PO	081425 POSTAGE REFILL	081425	01-6000-313	POSTAGE	72.66
08/31/25	5178	PITNEY BOWES PURCHASE PO	081425 POSTAGE REFILL	081425	01-6200-313	POSTAGE	38.67
08/31/25	5178	PITNEY BOWES PURCHASE PO	081425 POSTAGE REFILL	081425	07-7400-311	OFFICE EXPENSE	36.33
08/31/25	5179	UNIVERSITY OF WISCONSIN	081325 '25 MASTER ACADEMY- C ALDI	IN-850671	01-6000-331	TRAVEL & TRAINING	550.00
08/31/25	5180	US POSTAL SERVICE	080425 POSTAGE-WATER BILL	080425	06-7300-311	OFFICE EXPENSE	427.61
08/31/25	5180	US POSTAL SERVICE	080425 POSTAGE-WATER BILLS	080425	07-7400-311	OFFICE EXPENSE	427.61
08/31/25	5181	WEX BANK	081525 FUEL	106685163	01-6200-371	GAS & PETROLEUM	1,278.25
08/31/25	5181	WEX BANK	081525 CAR WASHES	106685163	01-6200-241	VEHICLE MAINTENANCE	84.00
08/31/25	5181	WEX BANK	081525 FUEL	106685163	01-6100-371	FUEL	979.03
08/31/25	5181	WEX BANK	081525 FUEL	106685163	01-6300-371	GASOLINE	133.59
08/31/25	5181	WEX BANK	081525 FUEL	106685163	06-7300-371	GAS & PETROLEUM	181.12
08/31/25	5181	WEX BANK	081525 FUEL	106685163	07-7400-371	GAS & PETROLEUM	422.64
08/31/25	5182	ZIFT, LLC	083125 PROCESSING FEES	073125	06-7300-311	OFFICE EXPENSE	15.50
08/31/25	5182	ZIFT, LLC	083125 PROCESSING FEES	073125	07-7400-311	OFFICE EXPENSE	15.50
08/31/25	5183	HUMANA INSURANCE CO	080125 VISION INS. PREMIUMS-AUG 2	981752058	01-2100	HEALTH INS WITHHELD	151.27
08/31/25	5184	ENVISION HEALTHCARE LLC	082225 HRA REIMBURSEMENTS	082225	01-6000-131	EMPLOYEE HEALTH INSURANCE	247.41
08/31/25	5185	BLUECROSS BLUESHIELD OF I	081525 EMPLOYEE HEALTH INS-SEPT	081525	01-2100	HEALTH INS WITHHELD	18,078.69
Total 08/25:							165,805.15
Grand Totals:							165,805.15

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