

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/06/26	45213	ALL AROUND PUMPING SERVIC	022426 PUMPED WATER-PINE & ASPE	37098	06-7300-243	M&O: SEWER PLANT	1,775.00
03/06/26	45214	AMAZON CAPITAL SERVICES	020426 RECORD BOOK	111-0349023-	07-7400-311	OFFICE EXPENSE	37.30
03/06/26	45214	AMAZON CAPITAL SERVICES	021026 HI VISIBILITY SHIRTS-NOAH	111-2065281-	07-7400-198	UNIFORMS	78.79
03/06/26	45214	AMAZON CAPITAL SERVICES	020426 POWERSTAR BATTERY	111-7095798-	01-6100-351	OFFICE EQUIP & MAINT	24.13
03/06/26	45214	AMAZON CAPITAL SERVICES	020426 BATTERIES	111-8242910-	01-6100-351	OFFICE EQUIP & MAINT	160.43
03/06/26	45214	AMAZON CAPITAL SERVICES	022526 WIRELESS MOUSE-JEFF	111-9578893-	07-7400-311	OFFICE EXPENSE	12.99
03/06/26	45214	AMAZON CAPITAL SERVICES	021326 PAPER FOLDING MACHINE	112-2328167	01-6000-812	CAP OUTLAY: EQUIP & FURN	598.99
03/06/26	45214	AMAZON CAPITAL SERVICES	020326 DESK PAD CALENDAR-CHIEF	113-5680684	01-6200-312	OFFICE SUPPLIES	16.75
03/06/26	45214	AMAZON CAPITAL SERVICES	020226 IPHONE CAR CHARGER	114-2682434	01-6200-240	EQUIPMENT PURCHASES & MAINT	37.99
03/06/26	45214	AMAZON CAPITAL SERVICES	021126 SPACE HEATERS	114-3449899	01-6200-312	OFFICE SUPPLIES	56.00
03/06/26	45214	AMAZON CAPITAL SERVICES	020226 PENS	114-3724981	01-6200-312	OFFICE SUPPLIES	43.00
03/06/26	45214	AMAZON CAPITAL SERVICES	020926 ACCORDION FILE	114-7430910	01-6200-312	OFFICE SUPPLIES	34.55
03/06/26	45214	AMAZON CAPITAL SERVICES	020926 FLAG PATCHES	114-9127967	01-6200-198	UNIFORMS	41.73
03/06/26	45215	BOCKMAN'S TRUCK & FLEET	022326 SAFETY STICKER-'97 FORD S	64551	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
03/06/26	45216	COMED	022426 ACCT#7675375000	022426-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,856.56
03/06/26	45217	COMED	022426 ACCT#1257391222	022426-3912	01-6100-219	ELECTRIC - STREET LIGHTS	191.20
03/06/26	45218	DEKALB COUNTY CONV & VISI	020926 DEKALB CO VISITORS PARTN	344	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
03/06/26	45219	ELLIOTT & WOOD INC	022526 WATERMAIN BREAK REPAIR	16791	07-7400-243	M&O: WELL SYSTEM	17,770.87
03/06/26	45220	ENVISION HEALTHCARE LLC	030126 ADMINISTRATION FEES	261204	01-6000-131	EMPLOYEE HEALTH INSURANCE	153.00
03/06/26	45221	FERGUSON WATER WORKS	022426 15 MTL BAND	0545967	01-6100-224	STREET REPAIR MATERIALS	37.46
03/06/26	45222	FLOCK GROUP INC	022226 FALCON-YR 2 OF 24 MONTH T	87575	01-6200-321	DUES & SUBSCRIPTIONS	15,000.00
03/06/26	45223	FOSTER & BUICK	021926 2025 OFFICER GRIEVANCE	67154	01-6200-512	LEGAL - UNION	87.50
03/06/26	45223	FOSTER & BUICK	021926 IEPA ISSUE REGARDING WWT	67154	06-7300-311	OFFICE EXPENSE	437.50
03/06/26	45223	FOSTER & BUICK	021926 2026 ADJUDICATION	67154	01-6200-212	ADJUDICATION	262.50
03/06/26	45223	FOSTER & BUICK	021926 2026 ORDINANCES & RESOLU	67154	01-6000-211	LEGAL EXPENSE	875.00
03/06/26	45223	FOSTER & BUICK	021926 2026 GENERAL COUNSEL	67154	01-6000-211	LEGAL EXPENSE	1,706.25
03/06/26	45223	FOSTER & BUICK	021926 2026 FOIA REQUESTS	67154	01-6000-211	LEGAL EXPENSE	1,137.50
03/06/26	45224	GARLISCH AUTOMOTIVE SERVI	022026 TIRE PRESSURE SENSOR	9480	01-6200-241	VEHICLE MAINTENANCE	259.96
03/06/26	45225	IL ASSN OF CHIEFS OF POLICE	100125 MEMBERSHIP RENEWAL	20331	01-6200-321	DUES & SUBSCRIPTIONS	130.00
03/06/26	45226	IL DEPARTMENT OF AGRICULT	022426 3 YR PEST CONTROL LICENS	022426-J LE	01-6100-331	TRAVEL AND TRAINING	180.00
03/06/26	45227	IL DEPARTMENT OF AGRICULT	022426 3 YEAR PEST CONTROL LICE	022426-J SU	01-6100-331	TRAVEL AND TRAINING	180.00
03/06/26	45228	ILLINOIS COUNCIL OF POLICE	022826 UNION DUES-FEBRUARY 2026	022826	01-2140	UNION DUES	230.00
03/06/26	45229	LAUTERBACH & AMEN LLP	030126 PROFESSIONAL SERVICES-FE	115566	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
03/06/26	45229	LAUTERBACH & AMEN LLP	030126 PROFESSIONAL SERVICES-FE	115566	06-7300-213	OTHER CONSULTING FEES	1,563.54
03/06/26	45229	LAUTERBACH & AMEN LLP	030126 PROFESSIONAL SERVICES-FE	115566	07-7400-213	OTHER CONSULTING FEES	2,345.32
03/06/26	45230	LE PRINT EXPRESS	022526 ZONING MAPS	50848	01-6300-315	COPIES & PRINTING	25.00
03/06/26	45231	LITHO SPECIALISTS	021926 LASER BILLS WITH BACKER	IS34480	07-7400-311	OFFICE EXPENSE	253.00
03/06/26	45231	LITHO SPECIALISTS	021926 LASER BILLS WITH BACKER	IS34480	06-7300-311	OFFICE EXPENSE	253.00
03/06/26	45232	MENARDS	021926 CAN, TUBING, CLAMP, COUPLI	51542	07-7400-243	M&O: WELL SYSTEM	102.22

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03/06/26	45232	MENARDS	022526 SAND IN A TUBE	51918	06-7300-243	M&O: SEWER PLANT	16.40
03/06/26	45233	METRONET	022826 ACCT#1519708	022826	06-7300-311	OFFICE EXPENSE	49.95
03/06/26	45233	METRONET	022826 ACCT#1519708	022826	07-7400-311	OFFICE EXPENSE	49.95
03/06/26	45234	MILLER, CANFIELD, PADDOCK	030426 WW TREATMENT PLANT ISSU	1731741	06-7300-211	LEGAL/COLLECTION EXPENSE	1,575.00
03/06/26	45235	MUNICIPAL CLERKS OF IL	022726 MCI SPRING SEMINAR-C ALDI	022726	01-6000-331	TRAVEL & TRAINING	100.00
03/06/26	45235	MUNICIPAL CLERKS OF IL	022726 MCI SPRING SEMINAR-C KOK	022726-1	01-6000-331	TRAVEL & TRAINING	100.00
03/06/26	45236	NICOR	021626 250 S HALWOOD ST	021626	01-6100-316	UTILITIES	1,587.78
03/06/26	45236	NICOR	021626 156 E NORTH AVE	021626	06-7300-221	UTILITIES	260.99
03/06/26	45236	NICOR	021726 54 MARY ALDIS LN	021726	01-6100-316	UTILITIES	837.29
03/06/26	45236	NICOR	021726 59 S SOMONAUK RD	021726	01-6100-316	UTILITIES	352.29
03/06/26	45236	NICOR	021726 238 E CORTLAND CENTER RD	021726	06-7300-221	UTILITIES	68.44
03/06/26	45236	NICOR	021726 91 N SPRUCE ST	021726	07-7400-221	UTILITIES	233.09
03/06/26	45236	NICOR	021726 100 S LLANOS ST	021726	07-7400-221	UTILITIES	974.56
03/06/26	45236	NICOR	021726 227 S SOMONAUK RD	021726	07-7400-221	UTILITIES	316.66
03/06/26	45237	OFFICE PRO	022026 PAPER & ENVELOPES	759241-0	01-6000-312	OFFICE SUPPLIES	195.81
03/06/26	45238	PACE ANALYTICAL SERVICES L	123125 WATER TESTING	2538786	07-7400-345	CHEMICALS & TESTING	584.50
03/06/26	45238	PACE ANALYTICAL SERVICES L	123125 WATER TESTING	2538786	06-7300-345	WASTEWATER TESTING	2,099.40
03/06/26	45239	PRINCIPAL LIFE INSURANCE C	021526 ACCT. 1048895-10001	021526	01-2100	HEALTH INS WITHHELD	331.25
03/06/26	45240	SCHAIBLE, STEPHEN	022426 CRIME SCENE INVESTIGATIO	022426	01-6200-331	TRAVEL & TRAINING	80.81
03/06/26	45241	SHAW MEDIA	022826 HEARING NOTIFICATIONS	0226100251	01-6300-215	ZONING ADM: REIMBURSABLE	183.52
03/06/26	45242	SWEDBERG ELECTRIC INC	022626 WELL #11-PUMP CONTACTOR	19044	07-7400-243	M&O: WELL SYSTEM	1,390.43
03/06/26	45243	USABLUEBOOK	021026 FULL DISCLOSURE SIGNS	INV0095962	07-7400-243	M&O: WELL SYSTEM	301.59
03/06/26	45243	USABLUEBOOK	021026 SYNTHETIC BLOWER, PAPER	INV0095962	06-7300-243	M&O: SEWER PLANT	474.87
03/06/26	45244	VERIZON CONNECT FLEET US	030226 VEHICLE TRACKING SUBSCRI	3240000905	01-6100-314	TELEPHONE	87.25
03/06/26	45245	VERSATERM PUBLIC SAFETY U	011226 VISUAL LABS SOFTWARE SUB	INV41-03171	01-6200-321	DUES & SUBSCRIPTIONS	1,183.26
03/06/26	45245	VERSATERM PUBLIC SAFETY U	011226 VISUAL LABS SOFTWARE SUB	INV41-03171	01-1350	PREPAIDS	8,282.82
03/06/26	45246	VIKING CHEMICAL COMPANY	022426 SODIUM HYPOCHLORITE SOL	194218	07-7400-345	CHEMICALS & TESTING	1,110.50
03/06/26	45247	WARD, MURRAY, PACE & JOHN	022826 CASE#2024SC555-S SCHAIBL	022826	01-2120	MISC DEDUCTION WITHHELD	1,210.02
03/06/26	45248	WATER REMEDIATION TECHNO	030126 WATER TREATMENT-W3	025365	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72
03/06/26	45248	WATER REMEDIATION TECHNO	030126 WATER TREATMENT-W4	025366	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
03/06/26	45249	XEROX FINANCIAL SERVICES	022426 CONTRACT #K-70938-01	IN6365817	01-6200-315	COPIES & PRINTING	56.03
03/18/26	45250	ADVANCED AUTOMATION AND	031126 WELL 4 SPEED CONTROL, WI	26-5241	07-7400-311	OFFICE EXPENSE	360.00
03/18/26	45251	AT&T MOBILITY	022526 WIRELESS #287297264277	2872972642	01-6200-314	TELEPHONE	557.68
03/18/26	45252	CASEY'S BUSINESS MASTERC	030526 FUEL	030526	01-6200-371	GAS & PETROLEUM	117.67
03/18/26	45252	CASEY'S BUSINESS MASTERC	030526 FUEL	030526	01-6100-371	FUEL	32.92
03/18/26	45253	CATALIS PWE	031226 WEBSITE MANAGEMENT 3/26-	INV3083712	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	210.67
03/18/26	45253	CATALIS PWE	031226 WEBSITE MANAGEMENT 3/26-	INV3083712	01-1350	PREPAIDS	1,053.38
03/18/26	45254	COMED	022726 ACCT#8834093000	022726-0930	01-6100-316	UTILITIES	58.80
03/18/26	45255	COMED	022726 ACCT#2884133000	022726-1330	01-6100-316	UTILITIES	51.47

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03/18/26	45256	COMED	022726 ACCT#9332732000	022726-7320	01-6100-316	UTILITIES	42.58
03/18/26	45257	COMED	022726 ACCT#1518843000	022726-8430	01-6100-219	ELECTRIC - STREET LIGHTS	36.05
03/18/26	45258	COMED	022726 ACCT#7752852000	022726-8520	01-6100-316	UTILITIES	55.34
03/18/26	45259	COMED	030226 ACCT#9931174000	030226-1740	06-7300-221	UTILITIES	66.23
03/18/26	45260	COMED	030226 ACCT#0282314000	030226-3140	06-7300-221	UTILITIES	172.77
03/18/26	45261	COMED	030226 ACCT#4239393000	030226-3930	06-7300-221	UTILITIES	43.74
03/18/26	45262	COMED	030226 ACCT#3842452000	030226-4520	07-7400-221	UTILITIES	1,331.36
03/18/26	45263	COMED	030226 ACCT#3761543000	030226-5430	07-7400-221	UTILITIES	7,627.82
03/18/26	45264	COMED	030226 ACCT#1157557000	030226-5570	06-7300-221	UTILITIES	174.70
03/18/26	45265	COMED	030226 ACCT#2751575000	030226-5750	07-7400-221	UTILITIES	358.07
03/18/26	45266	COMED	030226 ACCT#6486757000	030226-7570	06-7300-221	UTILITIES	85.77
03/18/26	45267	COMED	030226 ACCT#6348930100	030226-9301	06-7300-221	UTILITIES	13,883.79
03/18/26	45268	COMED	030226 ACCT#1103985000	030226-9850	06-7300-221	UTILITIES	280.83
03/18/26	45269	COMED	030326 ACCT#1589242222	030326-2422	07-7400-221	UTILITIES	62.10
03/18/26	45270	COMED	030326 ACCT#4603382222	030326-3822	13-8000-840	AIRPORT ROAD UTILITIES	27.19
03/18/26	45271	COMED	030526 ACCT#5627704000	030526-7040	06-7300-221	UTILITIES	46.38
03/18/26	45272	CONSERV FS INC	030326 DIESELEX GOLD UTLRA LS CL	122017707	01-6100-371	FUEL	596.46
03/18/26	45273	COPS INC	102925 UNIFORM ITEMS- B SAWYER	13588	01-6200-199	UNIFORM ALLOWANCE	81.79
03/18/26	45273	COPS INC	123025 UNIFORM ITEMS-B SAWYER	13616	01-6200-199	UNIFORM ALLOWANCE	143.88
03/18/26	45273	COPS INC	012126 UNIFORM ITEMS- R HARRIS	13626	01-6200-199	UNIFORM ALLOWANCE	37.49
03/18/26	45274	DEKALB LAWN & EQUIPMENT C	020326 RECOIL ROPE	105258	01-6100-258	FORESTRY	700.92
03/18/26	45275	ENGINEERING RESOURCE ASS	030926 INV PERIOD 2/1/26-2/28/26	030926	13-8000-840	AIRPORT ROAD UTILITIES	8,139.17
03/18/26	45276	FLOW TECHNICS INC	030426 PINE ST L5 EMERGENCY REP	INV26-00009	06-7300-243	M&O: SEWER PLANT	2,410.00
03/18/26	45276	FLOW TECHNICS INC	030926 PINE ST L5 EMERGENCY REP	INV26-00011	06-7300-243	M&O: SEWER PLANT	165.00
03/18/26	45276	FLOW TECHNICS INC	030926 PINE ST L5 EMERGENCY REP	INV26-00011	06-7300-243	M&O: SEWER PLANT	3,393.24
03/18/26	45276	FLOW TECHNICS INC	030926 PINE ST L5 EMERGENCY REP	INV26-00011	06-7300-243	M&O: SEWER PLANT	2,449.00
03/18/26	45277	GRAINGER	022626 CORDLESS ROTARY HAMMER	9823174512	01-6100-227	SMALL EQUIPMENT PURCHASES	750.50
03/18/26	45278	HICKSGAS - DEKALB	030926 PROPANE	U1085867	06-7300-221	UTILITIES	337.94
03/18/26	45278	HICKSGAS - DEKALB	030926 PROPANE	U1085868	01-6100-316	UTILITIES	266.90
03/18/26	45279	MENARDS	030226 SENSATIONAL 1 DR, LUBRICA	52170	01-6100-241	VEHICLE & EQUIPMENT MAINT.	81.57
03/18/26	45279	MENARDS	030226 PVC & MISC	52177	06-7300-243	M&O: SEWER PLANT	469.34
03/18/26	45279	MENARDS	030426 CRACK RESISTANT CONCRET	52300	06-7300-243	M&O: SEWER PLANT	40.44
03/18/26	45280	MERRY MAIDS	030226 CLEANING-2/6/26	WO-9645354	01-6100-242	TOWN HALL MAINTENANCE	93.00
03/18/26	45280	MERRY MAIDS	030226 CLEANING-2/20/26	WO-9665886	01-6100-242	TOWN HALL MAINTENANCE	93.00
03/18/26	45281	NAPA AUTO PARTS	020326 WINDSHIELD WASH, SYNTH	974118	01-6200-241	VEHICLE MAINTENANCE	157.08
03/18/26	45282	NCPERS GROUP LIFE INS	030126 COVERAGE 4/1-4/30/26	9231042026	01-2130	LIFE INSURANCE WITHHELD	112.00
03/18/26	45283	PIRTEK ROCKFORD	030326 HYDRO HOSE ON VACTRO	RF-S011335	06-7300-241	M&O: VEH & EQUIP	79.24
03/18/26	45284	SHODEEN HOMES	022726 REFUND OVERPAYMENT-ACC	022726	07-1300	ACCOUNTS RECEIVABLE	75.37
03/18/26	45285	SUPERIOR DIESEL INC. 2	031226 STARTER-'17 FREIGHTLINER	W 1-31112	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,389.91

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03/18/26	45286	USABUEBOOK	030326 VITASTIM, GREASE DEGRADE	INV0097878	06-7300-345	WASTEWATER TESTING	1,781.09
03/18/26	45287	VERIZON WIRELESS	030126 MOBILE BROADBAND SERVIC	6137435688	01-6000-314	TELEPHONE	88.64
03/18/26	45287	VERIZON WIRELESS	030126 MOBILE BROADBAND SERVIC	6137435688	01-6300-314	TELEPHONE	185.91
03/18/26	45287	VERIZON WIRELESS	030126MOBILE BROADBAND SERVIC	6137435688	07-7400-314	TELEPHONE	114.48
03/18/26	45287	VERIZON WIRELESS	030126 MOBILE BROADBAND SERVIC	6137435688	06-7300-314	TELEPHONE	69.39
03/18/26	45287	VERIZON WIRELESS	030126 MOBILE BROADBAND SERVIC	6137435688	01-6100-314	TELEPHONE	223.92
03/18/26	45288	WATER PRODUCTS CO	030626 FLANGE TEE	0334339	06-7300-243	M&O: SEWER PLANT	391.80
03/18/26	45288	WATER PRODUCTS CO	031226 KAMSTRUP COMPOSITE MET	0334466	07-7400-811	CAP OUTLAY: CONSTRUCT	5,300.00
03/31/26	5274	ENVISION HEALTHCARE LLC	030926 EMPLOYEE HRA REIMIBURSE	030926	01-6000-131	EMPLOYEE HEALTH INSURANCE	643.73
03/31/26	5275	IL OFFICE, STATE FIRE MARSH	031126 LIFT REGISTRATION	20074518	01-6100-242	TOWN HALL MAINTENANCE	76.69
03/31/26	5276	ILLINOIS ENVIRONMENTAL PR	011626 WASTEWATER PROJ#L17-5003	011626	06-7300-611	DEBT SERVICE PRINCIPAL	25,636.96
03/31/26	5276	ILLINOIS ENVIRONMENTAL PR	011626 WASTEWATER PROJ#L17-5003	011626	06-7300-621	INTEREST EXPENSE	4,836.43
03/31/26	5277	INTERMEDIA	030126 EMAIL ARCHIVING & MICROS	2603070259	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	408.22
03/31/26	5278	MICROSOFT ONLINE	031126 ONLINE SERVICES	E0200YOFD	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	123.75
03/31/26	5279	ZIFT, LLC	022826 PROCESSING FEES	022826	06-7300-311	OFFICE EXPENSE	250.25
03/31/26	5279	ZIFT, LLC	022826 PROCESSING FEES	022826	07-7400-311	OFFICE EXPENSE	250.25
03/31/26	5280	HUMANA INSURANCE CO	021926 EMPLOYEE VISION INS. PREM	981752061	01-2100	HEALTH INS WITHHELD	180.85
03/31/26	5281	BACKBLAZE	032626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	3.77
03/31/26	5282	ENVISION HEALTHCARE LLC	032426 EMPLOYEE HRA REIMBURSE	032426	01-6000-131	EMPLOYEE HEALTH INSURANCE	982.62
03/31/26	5283	NICP, INC	032626 CPTED-HOUSES OF WORSHIP	032626	01-6200-331	TRAVEL & TRAINING	375.00
03/31/26	5284	PITNEY BOWES PURCHASE PO	033126 POSTAGE REFILLS	031526	01-6300-351	OFFICE EXPENSE	54.63
03/31/26	5284	PITNEY BOWES PURCHASE PO	033126 POSTAGE REFILLS	031526	01-6000-313	POSTAGE	69.33
03/31/26	5284	PITNEY BOWES PURCHASE PO	033126 POSTAGE REFILLS	031526	01-6200-313	POSTAGE	26.74
03/31/26	5284	PITNEY BOWES PURCHASE PO	033126 POSTAGE REFILLS	031526	07-7400-311	OFFICE EXPENSE	149.30
03/31/26	5285	UPS DEKALB	032026 PB ELECTRONICS	032026	01-6200-240	EQUIPMENT PURCHASES & MAINT	39.07
03/31/26	5286	BLUECROSS BLUESHIELD OF I	031726 EMPLOYEE HEALTH INS-APRI	031726	01-2100	HEALTH INS WITHHELD	23,043.84
Total 03/26:							207,660.23
Grand Totals:							207,660.23

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