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| Invoice                                | Seq | Description        | Invoice Date | Due Date   | Total Cost | GL Account    |
|----------------------------------------|-----|--------------------|--------------|------------|------------|---------------|
| <b>AED ESSENTIALS, INC</b>             |     |                    |              |            |            |               |
| 10231                                  | 1   | FIRE AED           | 06/16/2025   | 07/07/2025 | 7,000.00   | 01-32-494-000 |
| 10232                                  | 1   | AMBULANCE AEDS     | 06/16/2025   | 07/07/2025 | 3,000.00   | 01-33-481-000 |
| Total 5143 AED ESSENTIALS, INC:        |     |                    |              |            | 10,000.00  |               |
| <b>AFTERSHOCK</b>                      |     |                    |              |            |            |               |
| 8016                                   | 1   | OUTDOOR SIGNAGE    | 06/19/2025   | 07/07/2025 | 700.00     | 01-31-481-000 |
| 8015                                   | 1   | FRONT DOOR VINYL   | 06/19/2025   | 07/07/2025 | 195.00     | 01-31-481-000 |
| Total 5144 AFTERSHOCK:                 |     |                    |              |            | 895.00     |               |
| <b>AIR ONE EQUIPMENT INC.</b>          |     |                    |              |            |            |               |
| SO146219                               | 1   | AIR QUALITY TEST   | 06/01/2025   | 07/07/2025 | 165.00     | 01-32-412-000 |
| Total 127 AIR ONE EQUIPMENT INC.:      |     |                    |              |            | 165.00     |               |
| <b>AMEREN ILLINOIS-8218382099</b>      |     |                    |              |            |            |               |
| 061125                                 | 1   | SPUR SIGNAL        | 06/11/2025   | 07/07/2025 | 189.68     | 40-50-427-000 |
| Total 4221 AMEREN ILLINOIS-8218382099: |     |                    |              |            | 189.68     |               |
| <b>AMEREN IP-01159-82892</b>           |     |                    |              |            |            |               |
| 062025                                 | 2   | 500 S COLUMBIA AVE | 06/20/2025   | 07/07/2025 | 120.15     | 01-33-427-000 |
| Total 70 AMEREN IP-01159-82892:        |     |                    |              |            | 120.15     |               |
| 062025                                 | 1   | DALE AVE           | 06/20/2025   | 07/07/2025 | 74.35      | 40-50-427-000 |
| 062025                                 | 3   | 210 S WOODLAND AVE | 06/20/2025   | 07/07/2025 | 97.24      | 40-50-427-000 |
| 062025                                 | 4   | 720 E WALNUT ST.   | 06/20/2025   | 07/07/2025 | 208.48     | 40-50-427-000 |
| 062025                                 | 5   | 128 W WALNUT       | 06/20/2025   | 07/07/2025 | 88.52      | 40-50-427-000 |
| 062025                                 | 6   | 1200 E WALNUT ST   | 06/20/2025   | 07/07/2025 | 68.91      | 40-50-427-000 |
| 062025                                 | 7   | 110 W SECOND ST    | 06/20/2025   | 07/07/2025 | 77.63      | 40-50-427-000 |
| 062025                                 | 8   | 110 E WALNUT ST    | 06/20/2025   | 07/07/2025 | 74.35      | 40-50-427-000 |
| 062025                                 | 9   | 207 E THIRD ST     | 06/20/2025   | 07/07/2025 | 137.58     | 40-50-427-000 |
| 062025                                 | 11  | 115 FRASER AVE     | 06/20/2025   | 07/07/2025 | 68.91      | 40-50-427-000 |
| Total 70 AMEREN IP-01159-82892:        |     |                    |              |            | 895.97     |               |
| 062025                                 | 10  | 215 W 3RD ST       | 06/20/2025   | 07/07/2025 | 68.91      | 50-40-427-000 |

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| Total 70 AMEREN IP-01159-82892:        |     |                                      |              |            |            |               |
|                                        |     |                                      |              |            | 68.91      |               |
| ANDERSON POOL SUPPLY, INC.             |     |                                      |              |            |            |               |
| 5289                                   | 1   | CHEMICALS FOR POOL                   | 06/16/2025   | 07/07/2025 | 438.00     | 06-10-463-000 |
| Total 4617 ANDERSON POOL SUPPLY, INC.: |     |                                      |              |            |            |               |
|                                        |     |                                      |              |            | 438.00     |               |
| ANTHEM SPORTS, LLC                     |     |                                      |              |            |            |               |
| 426002                                 | 1   | GOOSENECK BB SYSTEM                  | 04/16/2025   | 07/07/2025 | 3,759.80   | 02-10-418-001 |
| Total 5145 ANTHEM SPORTS, LLC:         |     |                                      |              |            |            |               |
|                                        |     |                                      |              |            | 3,759.80   |               |
| BELLINO, LACEY                         |     |                                      |              |            |            |               |
|                                        | 1   | SOFTBALL CAMP INSTRUCTOR             | 06/24/2025   | 07/07/2025 | 150.00     | 02-10-481-000 |
| Total 4977 BELLINO, LACEY:             |     |                                      |              |            |            |               |
|                                        |     |                                      |              |            | 150.00     |               |
| BLACK, WES                             |     |                                      |              |            |            |               |
|                                        | 1   | DISC GOLF CAMP INSTRUCTOR            | 06/24/2025   | 07/07/2025 | 150.00     | 02-10-481-000 |
| Total 4673 BLACK, WES:                 |     |                                      |              |            |            |               |
|                                        |     |                                      |              |            | 150.00     |               |
| BOOKER, BILL                           |     |                                      |              |            |            |               |
|                                        | 1   | BASEBALL CAMP INSTRUCTOR             | 06/24/2025   | 07/07/2025 | 250.00     | 02-10-481-000 |
| Total 4482 BOOKER, BILL:               |     |                                      |              |            |            |               |
|                                        |     |                                      |              |            | 250.00     |               |
| BOUND TREE MEDICAL LLC                 |     |                                      |              |            |            |               |
| 85811674                               | 1   | MEDICAL SUPPLIES                     | 06/17/2025   | 07/07/2025 | 287.33     | 01-33-463-000 |
| Total 1947 BOUND TREE MEDICAL LLC:     |     |                                      |              |            |            |               |
|                                        |     |                                      |              |            | 287.33     |               |
| BROWNLEE DATA SYSTEMS                  |     |                                      |              |            |            |               |
| 25-CR-119                              | 1   | CAD ACCESS AND SILENT DISPATCH       | 06/11/2025   | 07/07/2025 | 750.00     | 01-32-481-000 |
| Total 1252 BROWNLEE DATA SYSTEMS:      |     |                                      |              |            |            |               |
|                                        |     |                                      |              |            | 750.00     |               |
| 25-CR-118                              | 1   | SILENT DISPATCH-SOFTWARE AND SERVICE | 06/11/2025   | 07/07/2025 | 600.00     | 01-33-496-000 |

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| Total 1252 BROWNLEE DATA SYSTEMS: |     |                           |              |            |            |               |
|                                   |     |                           |              |            | 600.00     |               |
| CITY OF OGLESBY                   |     |                           |              |            |            |               |
| 6/23/25                           | 2   | WINDOWS                   | 06/23/2025   | 07/07/2025 | 35.00      | 01-10-410-000 |
| 6/23/25                           | 4   | WINDOWS                   | 06/23/2025   | 07/07/2025 | 14.00      | 01-10-410-000 |
| 6/23/25                           | 1   | MISC                      | 06/23/2025   | 07/07/2025 | 19.58      | 01-10-481-000 |
| Total 273 CITY OF OGLESBY:        |     |                           |              |            | 68.58      |               |
| 6/23/25                           | 3   | SHERI EVENT REIMBURSEMENT | 06/23/2025   | 07/07/2025 | 57.46      | 11-10-481-000 |
| Total 273 CITY OF OGLESBY:        |     |                           |              |            | 57.46      |               |
| COMCAST BUSINESS                  |     |                           |              |            |            |               |
| 061525                            | 1   | DICKINSON HOUSE           | 06/15/2025   | 07/07/2025 | 310.89     | 01-10-417-000 |
| Total 4054 COMCAST BUSINESS:      |     |                           |              |            | 310.89     |               |
| 062425                            | 1   | POLICE TRUNK VOICE        | 06/25/2025   | 07/07/2025 | 667.87     | 01-31-425-000 |
| Total 4045 COMCAST BUSINESS:      |     |                           |              |            | 667.87     |               |
| 061825                            | 1   | STREET DEPT               | 06/18/2025   | 07/07/2025 | 142.59     | 01-40-425-000 |
| Total 4054 COMCAST BUSINESS:      |     |                           |              |            | 142.59     |               |
| 062825                            | 1   | PARKS INTERNET            | 06/28/2025   | 07/07/2025 | 246.20     | 02-10-425-000 |
| Total 4054 COMCAST BUSINESS:      |     |                           |              |            | 246.20     |               |
| 062725                            | 1   | ELECTRIC DEPT             | 06/27/2025   | 07/07/2025 | 142.59     | 40-50-427-000 |
| Total 4054 COMCAST BUSINESS:      |     |                           |              |            | 142.59     |               |
| 060125                            | 1   | WATER DEPT                | 06/01/2025   | 07/07/2025 | 221.90     | 50-40-425-000 |
| Total 4054 COMCAST BUSINESS:      |     |                           |              |            | 221.90     |               |
| CONNECTING POINT                  |     |                           |              |            |            |               |
| 34979                             | 1   | MS OFFICE 2024 LICENSE    | 06/25/2025   | 07/07/2025 | 259.00     | 01-10-463-002 |

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| Total 141 CONNECTING POINT:       |     |                                            |              |            |            |               |
|                                   |     |                                            |              |            | 259.00     |               |
| CONWAY SHIELD                     |     |                                            |              |            |            |               |
| 0538511                           | 1   | PROFIRE JACKETS                            | 06/17/2025   | 07/07/2025 | 200.00     | 01-32-494-000 |
| 0538176                           | 1   | CARINS 1836 ETC                            | 06/06/2025   | 07/07/2025 | 525.00     | 01-32-494-000 |
| Total 4160 CONWAY SHIELD:         |     |                                            |              |            | 725.00     |               |
| CORE & MAIN                       |     |                                            |              |            |            |               |
| INV0018248                        | 1   | HYRDO VERGE VALVE KEY AND CORDLESS HYDRANT | 06/19/2025   | 07/07/2025 | 5,733.64   | 50-40-416-000 |
| Total 4043 CORE & MAIN:           |     |                                            |              |            | 5,733.64   |               |
| Total 4043 CORE & MAIN:           |     |                                            |              |            |            |               |
|                                   |     |                                            |              |            | 1,169.50   |               |
| COSGROVE DISTRIBUTORS             |     |                                            |              |            |            |               |
| 164385                            | 1   | POOL CONCESSIONS                           | 06/20/2025   | 07/07/2025 | 67.86      | 06-10-460-000 |
| 164468                            | 1   | POOL CONCESSIONS                           | 06/24/2025   | 07/07/2025 | 65.53      | 06-10-460-000 |
| 164492                            | 1   | POOL CONCESSIONS                           | 06/24/2025   | 07/07/2025 | 115.44     | 06-10-460-000 |
| 164355                            | 1   | POOL CONCESSIONS                           | 06/13/2025   | 07/07/2025 | 40.24      | 06-10-460-000 |
| 163916                            | 1   | POOL CONCESSIONS                           | 05/28/2025   | 07/07/2025 | 208.22     | 06-10-460-000 |
| Total 27 COSGROVE DISTRIBUTORS:   |     |                                            |              |            | 497.29     |               |
| CURRAN JR., JASON                 |     |                                            |              |            |            |               |
| SOCCER CAMP 2025                  | 1   | SOCCER CAMP INSTRUCTOR                     | 06/24/2025   | 07/07/2025 | 150.00     | 02-10-481-000 |
| Total 4613 CURRAN JR., JASON:     |     |                                            |              |            | 150.00     |               |
| DRESBACH DISTRIBUTING             |     |                                            |              |            |            |               |
| 207000                            | 1   | TRIDENT SUPPLIES                           | 06/20/2025   | 07/07/2025 | 81.90      | 01-10-481-000 |
| Total 1410 DRESBACH DISTRIBUTING: |     |                                            |              |            | 81.90      |               |
| ECHO ELECTRIC                     |     |                                            |              |            |            |               |
| S011306440.001                    | 1   | CVR BOX                                    | 06/09/2025   | 07/07/2025 | 96.65      | 40-50-416-000 |

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| S011306440.002                                  | 1   | WIRE                      | 06/09/2025   | 07/07/2025 | 1,428.00   | 40-50-416-000 |
| Total 5107 ECHO ELECTRIC:                       |     |                           |              |            |            | 1,524.65      |
| ECONO SIGNS, LLC                                |     |                           |              |            |            |               |
| 10-996660                                       | 1   | SIGNS AND BREAK AWAY NUTS | 05/30/2025   | 07/07/2025 | 622.79     | 01-40-418-000 |
| Total 2868 ECONO SIGNS, LLC:                    |     |                           |              |            |            | 622.79        |
| EMERGENCY SERVICES MARKETING C, INC             |     |                           |              |            |            |               |
| INV10367                                        | 1   | YEAR 3 OF 3 SUB           | 06/18/2025   | 07/07/2025 | 735.00     | 01-33-425-000 |
| Total 3780 EMERGENCY SERVICES MARKETING C, INC: |     |                           |              |            |            | 735.00        |
| FEECE OIL CO                                    |     |                           |              |            |            |               |
| 4181988                                         | 1   | AMBULANCE DEPT            | 06/18/2025   | 07/07/2025 | 314.53     | 01-33-461-000 |
| 4181988                                         | 3   | STREET DEPT.              | 06/18/2025   | 07/07/2025 | 314.52     | 01-40-461-000 |
| Total 1915 FEECE OIL CO:                        |     |                           |              |            |            | 629.05        |
| Total 1915 FEECE OIL CO:                        |     |                           |              |            |            |               |
| 4181988                                         | 2   | ELECTRIC DEPT             | 06/18/2025   | 07/07/2025 | 314.53     | 40-50-461-000 |
| Total 1915 FEECE OIL CO:                        |     |                           |              |            |            | 314.53        |
| FUNFSINN, LISA                                  |     |                           |              |            |            |               |
| 052525                                          | 1   | DH DEPOSIT REFUND         | 06/25/2025   | 07/07/2025 | 50.00      | 01-10-484-000 |
| Total 4755 FUNFSINN, LISA:                      |     |                           |              |            |            | 50.00         |
| GRAINCO FS INC.                                 |     |                           |              |            |            |               |
| 60025920                                        | 1   | INFIELD MIX               | 06/23/2025   | 07/07/2025 | 332.64     | 02-10-418-001 |
| Total 2229 GRAINCO FS INC.:                     |     |                           |              |            |            | 332.64        |
| GRAINGER                                        |     |                           |              |            |            |               |
| 9544927362                                      | 1   | BOLTS AND WASHERS         | 06/18/2025   | 07/07/2025 | 343.26     | 40-50-416-000 |
| Total 1846 GRAINGER:                            |     |                           |              |            |            | 343.26        |
| HALIM'S AUTO PARTS                              |     |                           |              |            |            |               |
| 243518                                          | 1   | BATTERY AND CORE          | 06/26/2025   | 07/07/2025 | 319.48     | 01-32-411-000 |

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| 243435                                        | 1   | OIL DRY                   | 06/18/2025   | 07/07/2025 | 99.95      | 01-32-463-000 |
| 243542                                        | 1   | OIL DRY, FREON, DEF FLUID | 06/30/2025   | 07/07/2025 | 289.84     | 01-32-463-000 |
| Total 50 HALM'S AUTO PARTS:                   |     |                           |              |            | 709.27     |               |
| HAWKINS, INC                                  |     |                           |              |            |            |               |
| 7110355                                       | 1   | AZONE                     | 06/24/2025   | 07/07/2025 | 696.40     | 50-40-422-000 |
| Total 3368 HAWKINS, INC:                      |     |                           |              |            | 696.40     |               |
| Total 3368 HAWKINS, INC:                      |     |                           |              |            |            |               |
| 7110379                                       | 1   | AZONE                     | 06/24/2025   | 07/07/2025 | 228.80     | 60-40-422-000 |
| Total 3368 HAWKINS, INC:                      |     |                           |              |            | 228.80     |               |
| HOPKINS & ASSOCIATES                          |     |                           |              |            |            |               |
| 11150                                         | 1   | 2025 AUDIT                | 06/17/2025   | 07/07/2025 | 10,000.00  | 04-10-440-000 |
| Total 3549 HOPKINS & ASSOCIATES:              |     |                           |              |            | 10,000.00  |               |
| IL EPA                                        |     |                           |              |            |            |               |
| 061825                                        | 1   | FY2026 BILLING            | 06/18/2025   | 07/07/2025 | 8,500.00   | 50-40-453-000 |
| Total 1598 IL EPA:                            |     |                           |              |            | 8,500.00   |               |
| IL VALLEY EXCAVATING, IN                      |     |                           |              |            |            |               |
| 53475                                         | 1   | JANUARY MISC SERVICES     | 04/16/2025   | 07/07/2025 | 13,642.50  | 50-40-416-000 |
| Total 2903 IL VALLEY EXCAVATING, IN:          |     |                           |              |            | 13,642.50  |               |
| ILLINI STATE BK-200007350                     |     |                           |              |            |            |               |
| 062225                                        | 1   | AMBULANCE                 | 07/01/2025   | 07/07/2025 | 51,650.68  | 01-33-489-000 |
| Total 2351 ILLINI STATE BK-200007350:         |     |                           |              |            | 51,650.68  |               |
| ILLINOIS MUNICIPAL ELECTRIC AGENCY            |     |                           |              |            |            |               |
| 062025                                        | 1   | JUNE STATEMENT            | 07/02/2025   | 07/07/2025 | 383,704.85 | 40-50-426-000 |
| Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY: |     |                           |              |            | 383,704.85 |               |
| ILLINOIS VALLEY FIRE AND SAFETY               |     |                           |              |            |            |               |
| 7258                                          | 1   | FIRE EXTINGUISHER         | 06/26/2025   | 07/07/2025 | 131.00     | 01-10-417-000 |

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| Total 4869 ILLINOIS VALLEY FIRE AND SAFETY: |        |                                           |              |            |            |               |
|                                             | 7159   | 1 FIRE EXTINGUISHERS                      | 06/26/2025   | 07/07/2025 | 131.00     | 02-10-410-000 |
| Total 4869 ILLINOIS VALLEY FIRE AND SAFETY: |        |                                           |              |            |            |               |
|                                             |        |                                           |              |            | 183.00     |               |
| JCM UNIFORMS INC                            |        |                                           |              |            |            |               |
|                                             | 812886 | 1 COLLAR PINS                             | 06/03/2025   | 07/07/2025 | 59.80      | 01-32-494-001 |
|                                             | 812137 | 1 DRESS COAT                              | 06/03/2025   | 07/07/2025 | 46.00      | 01-32-494-001 |
|                                             | 812136 | 1 UNIFORM PATCHES, ETC                    | 06/03/2025   | 07/07/2025 | 63.95      | 01-32-494-001 |
| Total 2101 JCM UNIFORMS INC:                |        |                                           |              |            |            |               |
|                                             |        |                                           |              |            | 169.75     |               |
| JOHN DEERE FINANCIAL                        |        |                                           |              |            |            |               |
|                                             | 061625 | 1 MENDERS, COUPLINGS, T POST AND BUSHINGS | 06/16/2025   | 07/07/2025 | 521.78     | 02-10-463-000 |
| Total 2941 JOHN DEERE FINANCIAL:            |        |                                           |              |            |            |               |
|                                             |        |                                           |              |            | 521.78     |               |
| JOHN'S SERVICE & SALES                      |        |                                           |              |            |            |               |
|                                             | 193.75 | 1 PARKS DEPT AC UNIT                      | 06/22/2025   | 07/07/2025 | 193.75     | 02-10-410-000 |
| Total 25 JOHN'S SERVICE & SALES:            |        |                                           |              |            |            |               |
|                                             |        |                                           |              |            | 193.75     |               |
| KADELAK, JENNIFER                           |        |                                           |              |            |            |               |
|                                             | 063025 | 1 UTILITY DEPOSIT REFUND                  | 06/30/2025   | 07/07/2025 | 300.00     | 01-10-484-000 |
| Total 5147 KADELAK, JENNIFER:               |        |                                           |              |            |            |               |
|                                             |        |                                           |              |            | 300.00     |               |
| KENDRICK PEST CONTROL INC.                  |        |                                           |              |            |            |               |
|                                             | 265806 | 1 CITY HALL                               | 06/03/2025   | 07/01/2025 | 38.00      | 01-10-410-000 |
|                                             | 265807 | 1 DICKINSON HOUSE                         | 06/03/2025   | 07/07/2025 | 38.00      | 01-10-417-000 |
|                                             | 265808 | 1 POLICE DEPT                             | 06/03/2025   | 07/07/2025 | 48.00      | 01-31-410-000 |
|                                             | 265810 | 1 FIRE & AMBULANCE                        | 06/16/2025   | 07/07/2025 | 19.00      | 01-32-410-000 |
|                                             | 265810 | 2 FIRE & AMBULANCE                        | 06/16/2025   | 07/07/2025 | 19.00      | 01-33-410-000 |
| Total 3438 KENDRICK PEST CONTROL INC.:      |        |                                           |              |            |            |               |
|                                             |        |                                           |              |            | 162.00     |               |
|                                             | 265811 | 1 ELECTRIC DEPT                           | 06/23/2025   | 07/07/2025 | 43.00      | 40-50-410-000 |



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| <b>MERTEL GRAVEL CO</b>        |     |                         |              |            |            |               |
| 49512                          | 1   | 115 N SPRING AVE        | 06/25/2025   | 07/07/2025 | 1,018.13   | 01-40-413-000 |
| 49511                          | 1   | N SPRING AVE            | 06/25/2025   | 07/07/2025 | 1,138.50   | 01-40-413-000 |
| Total 14 MERTEL GRAVEL CO:     |     |                         |              |            | 2,156.63   |               |
| <br>                           |     |                         |              |            |            |               |
| 49479                          | 1   | BASKETBALL COURT        | 06/18/2025   | 07/07/2025 | 5,580.00   | 02-10-481-002 |
| 49510                          | 1   | BASKETBALL COURT        | 06/25/2025   | 07/07/2025 | 2,470.00   | 02-10-481-002 |
| Total 14 MERTEL GRAVEL CO:     |     |                         |              |            | 8,050.00   |               |
| <br>                           |     |                         |              |            |            |               |
| <b>MERTEL REPAIR</b>           |     |                         |              |            |            |               |
| 002736                         | 1   | F600 BATTERY            | 06/23/2025   | 07/07/2025 | 432.50     | 40-50-411-000 |
| Total 4752 MERTEL REPAIR:      |     |                         |              |            | 432.50     |               |
| <br>                           |     |                         |              |            |            |               |
| <b>MIDWEST SALT</b>            |     |                         |              |            |            |               |
| P483026                        | 1   | COARSE SALT             | 06/25/2025   | 07/07/2025 | 2,705.13   | 50-40-422-000 |
| Total 3639 MIDWEST SALT:       |     |                         |              |            | 2,705.13   |               |
| <br>                           |     |                         |              |            |            |               |
| <b>NCPERS GROUP LIFE INS</b>   |     |                         |              |            |            |               |
| 3373072025                     | 1   | EMPLOYEE PD INSURANCE   | 06/01/2025   | 07/07/2025 | 16.00      | 01-01-232-000 |
| Total 6 NCPERS GROUP LIFE INS: |     |                         |              |            | 16.00      |               |
| <br>                           |     |                         |              |            |            |               |
| <b>NEWELL, MARIE</b>           |     |                         |              |            |            |               |
| 2450                           | 1   | SIDEWALK REIMBURSEMENT  | 06/16/2025   | 07/07/2025 | 240.00     | 01-40-414-000 |
| Total 5146 NEWELL, MARIE:      |     |                         |              |            | 240.00     |               |
| <br>                           |     |                         |              |            |            |               |
| <b>OMNISITE</b>                |     |                         |              |            |            |               |
| 101307                         | 1   | LIFT STATION BEACONS    | 06/24/2025   | 07/07/2025 | 1,122.42   | 60-40-425-000 |
| Total 4938 OMNISITE:           |     |                         |              |            | 1,122.42   |               |
| <br>                           |     |                         |              |            |            |               |
| <b>OTTOSEN DINOLFO</b>         |     |                         |              |            |            |               |
| 14758                          | 4   | NEGOTIATION PREPARATION | 06/16/2025   | 06/23/2025 | 1,746.25   | 01-10-496-000 |
| 14758                          | 3   | NEGOTIATION PREPARATION | 06/16/2025   | 06/23/2025 | 1,746.25   | 01-31-496-000 |

| Invoice                                       | Seq | Description              | Invoice Date | Due Date   | Total Cost | GL Account    |
|-----------------------------------------------|-----|--------------------------|--------------|------------|------------|---------------|
| Total 4807 OTTOSEN DINOLFO:                   |     |                          |              |            |            |               |
|                                               |     |                          |              |            | 3,492.50-  |               |
| P.F. PETTIBONE & CO.                          |     |                          |              |            |            |               |
| 187758                                        | 1   | MINUTE BOOKS             | 06/20/2025   | 07/07/2025 | 764.95     | 01-10-463-000 |
| Total 1900 P.F. PETTIBONE & CO.:              |     |                          |              |            | 764.95     |               |
| PERU AUTO ELECTRIC                            |     |                          |              |            |            |               |
| 097029                                        | 1   | BELTS                    | 06/04/2025   | 07/07/2025 | 22.50      | 02-10-412-000 |
| Total 524 PERU AUTO ELECTRIC:                 |     |                          |              |            | 22.50      |               |
| RED LINE FIRE AND SAFETY                      |     |                          |              |            |            |               |
| 1705                                          | 1   | PUMP TEST                | 06/27/2025   | 07/07/2025 | 377.06     | 01-32-411-000 |
| 1703                                          | 1   | PUMP TEST                | 06/27/2025   | 07/07/2025 | 1,750.95   | 01-32-412-000 |
| 1704                                          | 1   | PUMP TEST                | 06/27/2025   | 07/07/2025 | 377.06     | 01-32-412-000 |
| Total 4981 RED LINE FIRE AND SAFETY:          |     |                          |              |            | 2,505.07   |               |
| REED, MELINDA                                 |     |                          |              |            |            |               |
| 062525                                        | 1   | DH DEPOSIT REFUND        | 06/25/2025   | 07/07/2025 | 50.00      | 01-10-484-000 |
| Total 4636 REED, MELINDA:                     |     |                          |              |            | 50.00      |               |
| REPUBLIC SERVICES -- ALLIED WASTE             |     |                          |              |            |            |               |
| 0792-000917836                                | 1   | GARBAGE COLLECTION       | 06/20/2025   | 07/07/2025 | 34,104.34  | 08-30-449-000 |
| Total 3282 REPUBLIC SERVICES -- ALLIED WASTE: |     |                          |              |            | 34,104.34  |               |
| RODA, AUBRIE                                  |     |                          |              |            |            |               |
| TENNIS CAMP 2025                              | 1   | TENNIS CAMP INSTRUCTOR   | 06/24/2025   | 07/07/2025 | 150.00     | 02-10-481-000 |
| Total 5142 RODA, AUBRIE:                      |     |                          |              |            | 150.00     |               |
| ROSE, AYLSSA                                  |     |                          |              |            |            |               |
| SOFTBALL CAMP 2025                            | 1   | SOFTBALL CAMP INSTRUCTOR | 06/24/2025   | 07/07/2025 | 150.00     | 02-10-481-000 |
| Total 4976 ROSE, AYLSSA:                      |     |                          |              |            | 150.00     |               |

| Invoice                             | Seq | Description                                      | Invoice Date | Due Date   | Total Cost | GL Account    |
|-------------------------------------|-----|--------------------------------------------------|--------------|------------|------------|---------------|
| <b>SCBAS INC</b>                    |     |                                                  |              |            |            |               |
| 128185                              | 1   | HYDROSTATIC TEST, LEAK CHECKS, BURST DISC.       | 06/10/2025   | 07/07/2025 | 382.00     | 01-32-412-000 |
| Total 2487 SCBAS INC:               |     |                                                  |              |            | 382.00     |               |
| <b>SD MEYERS LLC</b>                |     |                                                  |              |            |            |               |
| INV79619                            | 1   | CRITICAL, REG. SWITCH, FR3 PACS, AND MAINT REPOR | 06/30/2025   | 07/07/2025 | 3,828.00   | 40-50-416-000 |
| Total 1893 SD MEYERS LLC:           |     |                                                  |              |            | 3,828.00   |               |
| <b>STANDARD INSURANCE-LIFE</b>      |     |                                                  |              |            |            |               |
| 061625                              | 1   | ADMINISTRATIVE                                   | 06/16/2025   | 07/07/2025 | 121.04     | 01-10-404-000 |
| 061625                              | 5   | RETIREEES                                        | 06/16/2025   | 07/07/2025 | 150.12     | 01-10-404-000 |
| 061625                              | 4   | POLICE                                           | 06/16/2025   | 07/07/2025 | 349.47     | 01-31-404-000 |
| 061625                              | 7   | AMBULANCE                                        | 06/16/2025   | 07/07/2025 | 25.73      | 01-33-404-000 |
| 061625                              | 6   | STREET                                           | 06/16/2025   | 07/07/2025 | 95.31      | 01-40-404-000 |
| Total 3820 STANDARD INSURANCE-LIFE: |     |                                                  |              |            | 741.67     |               |
| 061625                              | 3   | PARK                                             | 06/16/2025   | 07/07/2025 | 31.77      | 02-10-404-000 |
| Total 3820 STANDARD INSURANCE-LIFE: |     |                                                  |              |            | 31.77      |               |
| 061625                              | 2   | ELECTRIC                                         | 06/16/2025   | 07/07/2025 | 127.08     | 40-50-404-000 |
| Total 3820 STANDARD INSURANCE-LIFE: |     |                                                  |              |            | 127.08     |               |
| <b>SURF INTERNET</b>                |     |                                                  |              |            |            |               |
| 00015384484                         | 1   | SENICA SQUARE INTERNET                           | 06/07/2025   | 07/07/2025 | 85.00      | 01-10-481-000 |
| 00015939233                         | 1   | POLICE INTERNET                                  | 06/28/2025   | 07/07/2025 | 1,049.00   | 01-31-463-001 |
| 00015957212                         | 1   | STREET DEPT                                      | 06/28/2025   | 07/07/2025 | 135.00     | 01-40-463-001 |
| Total 5011 SURF INTERNET:           |     |                                                  |              |            | 1,269.00   |               |
| 00015696380                         | 1   | POOL                                             | 06/19/2025   | 07/07/2025 | 95.00      | 06-10-481-000 |
| Total 5011 SURF INTERNET:           |     |                                                  |              |            | 95.00      |               |
| 00015102462                         | 1   | ELECTRIC DEPT                                    | 06/01/2025   | 07/07/2025 | 104.50     | 40-50-427-000 |

| Invoice                                 | Seq | Description                | Invoice Date | Due Date   | Total Cost | GL Account    |
|-----------------------------------------|-----|----------------------------|--------------|------------|------------|---------------|
| Total 5011 SURF INTERNET:               |     |                            |              |            |            |               |
|                                         |     |                            |              |            | 104.50     |               |
| T.E.S.T INC.                            |     |                            |              |            |            |               |
| 70125057                                | 2   | MANAGEMENT AND SUPERVISION | 07/01/2025   | 07/07/2025 | 11,697.10  | 50-40-409-000 |
| Total 2296 T.E.S.T INC.:                |     |                            |              |            |            |               |
|                                         |     |                            |              |            | 11,697.10  |               |
| PLC06252507                             | 1   | IRON PLANT CALL OUT        | 06/25/2025   | 07/07/2025 | 262.50     | 50-40-420-000 |
| PLC06252506                             | 1   | ISSUE WIH BRINE FAULT      | 06/26/2025   | 07/07/2025 | 350.00     | 50-40-420-000 |
| 25060819                                | 1   | LABS                       | 06/24/2025   | 07/07/2025 | 75.00      | 50-40-423-000 |
| Total 2296 T.E.S.T INC.:                |     |                            |              |            |            |               |
|                                         |     |                            |              |            | 687.50     |               |
| 70125057                                | 1   | MANAGEMENT AND SUPERVISION | 07/01/2025   | 07/07/2025 | 11,697.11  | 60-40-409-000 |
| Total 2296 T.E.S.T INC.:                |     |                            |              |            |            |               |
|                                         |     |                            |              |            | 11,697.11  |               |
| UNITED HEALTHCARE INSURANCE             |     |                            |              |            |            |               |
| 194449711739                            | 1   | ADMIN                      | 06/30/2025   | 07/07/2025 | 3,118.62   | 01-10-404-000 |
| 194449711739                            | 5   | RETIREEES                  | 06/30/2025   | 07/07/2025 | 12,153.05  | 01-10-404-000 |
| 194449711739                            | 4   | POLICE                     | 06/30/2025   | 07/07/2025 | 12,047.86  | 01-31-404-000 |
| 194449711739                            | 6   | STREET                     | 06/30/2025   | 07/07/2025 | 5,259.54   | 01-40-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE: |     |                            |              |            |            |               |
|                                         |     |                            |              |            | 32,579.07  |               |
| 194449711739                            | 3   | PARKS                      | 06/30/2025   | 07/07/2025 | 1,340.86   | 02-10-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE: |     |                            |              |            |            |               |
|                                         |     |                            |              |            | 1,340.86   |               |
| 194449711739                            | 2   | ELECTRIC                   | 06/30/2025   | 07/07/2025 | 5,339.32   | 40-50-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE: |     |                            |              |            |            |               |
|                                         |     |                            |              |            | 5,339.32   |               |
| UNITED STATES POSTAL SERVICE            |     |                            |              |            |            |               |
| 062725                                  | 1   | POSTAGE FOR JULY BILLS     | 06/27/2025   | 06/27/2025 | 964.33     | 40-50-435-000 |
| Total 230 UNITED STATES POSTAL SERVICE: |     |                            |              |            |            |               |
|                                         |     |                            |              |            | 964.33     |               |
| USA BLUEBOOK                            |     |                            |              |            |            |               |
| INV00747270                             | 1   | BALL VALVE                 | 06/24/2025   | 07/07/2025 | 1,169.52   | 50-40-420-000 |

Input Dates: 6/24/2025 - 7/7/2025

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| Invoice                              | Seq | Description                   | Invoice Date | Due Date   | Total Cost | GL Account    |
|--------------------------------------|-----|-------------------------------|--------------|------------|------------|---------------|
| Total 91 USA BLUEBOOK:               |     |                               |              |            |            |               |
|                                      |     |                               |              |            | 1,169.52   |               |
| VERIZON                              |     |                               |              |            |            |               |
| 6114853164                           | 1   | ADMINISTRATION                | 07/02/2025   | 07/07/2025 | 345.27     | 01-10-425-000 |
| 6114853164                           | 5   | POLICE                        | 07/02/2025   | 07/07/2025 | 791.57     | 01-31-425-000 |
| Total 3819 VERIZON:                  |     |                               |              |            | 1,136.84   |               |
| 6166216826                           | 1   | FIRE DEPT. PHONES             | 06/16/2025   | 07/07/2025 | 166.04     | 01-32-426-000 |
| Total 3819 VERIZON:                  |     |                               |              |            | 166.04     |               |
| 6114853164                           | 2   | AMBULANCE                     | 07/02/2025   | 07/07/2025 | 127.05     | 01-33-425-000 |
| 6114853164                           | 6   | STREET                        | 07/02/2025   | 07/07/2025 | 63.49      | 01-40-425-000 |
| Total 3819 VERIZON:                  |     |                               |              |            | 190.54     |               |
| 6114853164                           | 4   | PARKS                         | 07/02/2025   | 07/07/2025 | 84.70      | 02-10-425-000 |
| Total 3819 VERIZON:                  |     |                               |              |            | 84.70      |               |
| 6114853164                           | 3   | ELECTRIC                      | 07/02/2025   | 07/07/2025 | 108.53     | 40-50-425-000 |
| Total 3819 VERIZON:                  |     |                               |              |            | 108.53     |               |
| 6114853164                           | 7   | WATER                         | 07/02/2025   | 07/07/2025 | 42.35      | 50-40-425-000 |
| Total 3819 VERIZON:                  |     |                               |              |            | 42.35      |               |
| VORTEX TECHNOLOGIES, INC             |     |                               |              |            |            |               |
| 7168                                 | 1   | ONSITE MAINT. WASTE TREATMENT | 06/12/2025   | 07/07/2025 | 755.00     | 60-40-412-000 |
| Total 2597 VORTEX TECHNOLOGIES, INC: |     |                               |              |            | 755.00     |               |
| WEX BANK                             |     |                               |              |            |            |               |
| 104773036                            | 4   | MAINTENANCE                   | 06/10/2025   | 07/07/2025 | 113.14     | 01-10-461-000 |
| 104773036                            | 6   | POLICE                        | 06/10/2025   | 07/07/2025 | 2,581.77   | 01-31-461-000 |
| 104773036                            | 3   | FIRE                          | 06/10/2025   | 07/07/2025 | 87.91      | 01-32-461-000 |
| 104773036                            | 1   | AMBULANCE                     | 06/10/2025   | 07/07/2025 | 211.36     | 01-33-461-000 |
| 104773036                            | 7   | STREET                        | 06/10/2025   | 07/07/2025 | 103.79     | 01-40-461-000 |

Input Dates: 6/24/2025 - 7/7/2025

Jul 04, 2025 09:58AM

| Invoice                                | Seq | Description            | Invoice Date | Due Date   | Total Cost | GL Account    |
|----------------------------------------|-----|------------------------|--------------|------------|------------|---------------|
| Total 4583 WEX BANK:                   |     |                        |              |            |            |               |
| 104773036                              | 5   | PARKS                  | 06/10/2025   | 07/07/2025 | 3,097.97   | 02-10-461-000 |
| Total 4583 WEX BANK:                   |     |                        |              |            |            |               |
| 104773036                              | 2   | ELECTRIC               | 06/10/2025   | 07/07/2025 | 1,416.06   | 40-50-461-000 |
| Total 4583 WEX BANK:                   |     |                        |              |            |            |               |
| WITMER PUBLIC SAFETY GROUP             |     |                        |              |            |            |               |
| INV696490                              | 1   | RED LINE AMERICAN FLAG | 06/09/2025   | 07/07/2025 | 49.97      | 01-32-494-000 |
| Total 1968 WITMER PUBLIC SAFETY GROUP: |     |                        |              |            |            |               |
| Grand Totals:                          |     |                        |              |            |            |               |
|                                        |     |                        |              |            | 634,772.54 |               |

Report GL Period Summary

|                               |  |                    |
|-------------------------------|--|--------------------|
| Vendor number hash:           |  | 332440             |
| Vendor number hash - split:   |  | 446393             |
| Total number of invoices:     |  | 118                |
| Total number of transactions: |  | 160                |
| Terms Description             |  |                    |
| Invoice Amount                |  | Net Invoice Amount |
| Open Terms                    |  | 634,772.54         |
| Grand Totals:                 |  | 634,772.54         |