

| Invoice                               | Seq | Description        | Invoice Date | Due Date   | Total Cost | GL Account    |
|---------------------------------------|-----|--------------------|--------------|------------|------------|---------------|
| <b>AMEREN IP-01159-82892</b>          |     |                    |              |            |            |               |
| 012226                                | 2   | 500 S COLUMBIA AVE | 01/22/2026   | 02/17/2026 | 934.56     | 01-33-427-000 |
| Total 70 AMEREN IP-01159-82892:       |     |                    |              |            | 934.56     |               |
| 012226                                | 1   | DALE AVE           | 01/22/2026   | 02/17/2026 | 513.02     | 40-50-427-000 |
| 012226                                | 3   | 210 S WOODLAND AVE | 01/22/2026   | 02/17/2026 | 458.95     | 40-50-427-000 |
| 012226                                | 4   | 720 E WALNUT ST    | 01/22/2026   | 02/17/2026 | 1,273.33   | 40-50-427-000 |
| 012226                                | 5   | 128 W WALNUT       | 01/22/2026   | 02/17/2026 | 489.83     | 40-50-427-000 |
| 012226                                | 6   | 1200 E WALNUT ST   | 01/22/2026   | 02/17/2026 | 87.06      | 40-50-427-000 |
| 012226                                | 7   | 110 W 2ND ST       | 01/22/2026   | 02/17/2026 | 739.23     | 40-50-427-000 |
| 012226                                | 8   | 110 E WALNUT ST    | 01/22/2026   | 02/17/2026 | 639.92     | 40-50-427-000 |
| 012226                                | 9   | 207 W THIRD        | 01/22/2026   | 02/17/2026 | 650.94     | 40-50-427-000 |
| 012226                                | 11  | 115 FRASER AVE     | 01/22/2026   | 02/17/2026 | 526.23     | 40-50-427-000 |
| Total 70 AMEREN IP-01159-82892:       |     |                    |              |            | 5,378.51   |               |
| 012226                                | 10  | 215 W 3RD ST       | 01/22/2026   | 02/17/2026 | 284.61     | 50-40-427-000 |
| Total 70 AMEREN IP-01159-82892:       |     |                    |              |            | 284.61     |               |
| <b>BLUE CARDINAL CHEMICAL</b>         |     |                    |              |            |            |               |
| 20236                                 | 1   | TUFF NUTZ          | 02/03/2026   | 02/17/2026 | 240.17     | 40-50-481-000 |
| Total 4812 BLUE CARDINAL CHEMICAL:    |     |                    |              |            | 240.17     |               |
| <b>BOUND TREE MEDICAL LLC</b>         |     |                    |              |            |            |               |
| 86064010                              | 1   | MEDICAL SUPPLIES   | 01/16/2026   | 02/17/2026 | 234.19     | 01-33-463-000 |
| Total 1947 BOUND TREE MEDICAL LLC:    |     |                    |              |            | 234.19     |               |
| <b>BROOKS, NIKOLAS</b>                |     |                    |              |            |            |               |
| 020926                                | 1   | DH DEPOSIT REFUND  | 02/09/2026   | 02/17/2026 | 50.00      | 01-10-484-000 |
| Total 5245 BROOKS, NIKOLAS:           |     |                    |              |            | 50.00      |               |
| <b>BROWNSTOWN ELECTRIC SUPPL</b>      |     |                    |              |            |            |               |
| 1300617                               | 1   | METERS             | 02/04/2026   | 02/17/2026 | 2,944.20   | 40-50-496-000 |
| Total 1460 BROWNSTOWN ELECTRIC SUPPL: |     |                    |              |            | 2,944.20   |               |

| Invoice                             | Seq | Description               | Invoice Date | Due Date   | Total Cost | GL Account    |
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| <b>CHAMLIN &amp; ASSOCIATES INC</b> |     |                           |              |            |            |               |
| 20260003                            | 1   | MISCELLANEOUS             | 01/28/2026   | 02/17/2026 | 1,698.00   | 01-10-441-000 |
| Total 16 CHAMLIN & ASSOCIATES INC:  |     |                           |              |            | 1,698.00   |               |
| <b>CHAPMAN AND CUTLER LLP</b>       |     |                           |              |            |            |               |
| 2206905                             | 1   | SERVICES RENDERED         | 01/08/2026   | 02/17/2026 | 500.00     | 49-10-443-000 |
| Total 4893 CHAPMAN AND CUTLER LLP:  |     |                           |              |            | 500.00     |               |
| <b>CHARD SNYDER</b>                 |     |                           |              |            |            |               |
| 545                                 | 1   | MONTHLY SERVICES          | 01/31/2026   | 02/17/2026 | 389.30     | 01-10-405-000 |
| Total 4962 CHARD SNYDER:            |     |                           |              |            | 389.30     |               |
| <b>CONNECTING POINT</b>             |     |                           |              |            |            |               |
| 38159                               | 1   | CP CARE PREMIUM           | 01/07/2026   | 02/17/2026 | 2,907.63   | 01-10-463-002 |
| 28580                               | 1   | CP CARE PREMIUM           | 02/06/2026   | 02/17/2026 | 2,907.63   | 01-10-463-002 |
| Total 141 CONNECTING POINT:         |     |                           |              |            | 5,815.26   |               |
| 38603                               | 1   | COMPUTER                  | 02/10/2026   | 02/17/2026 | 1,609.92   | 40-50-481-000 |
| Total 141 CONNECTING POINT:         |     |                           |              |            | 1,609.92   |               |
| <b>CORE &amp; MAIN</b>              |     |                           |              |            |            |               |
| Y447700                             | 1   | REPAIR CLAMPS             | 01/30/2026   | 02/17/2026 | 273.63     | 50-40-416-000 |
| Total 4043 CORE & MAIN:             |     |                           |              |            | 273.63     |               |
| <b>DEBO ACE HARDWARE</b>            |     |                           |              |            |            |               |
| 438203                              | 1   | PARK SIGN REPAIR SUPPLIES | 01/09/2026   | 02/17/2026 | 194.77     | 02-10-418-002 |
| 438267                              | 1   | PAINT SUPPLIES            | 02/10/2026   | 02/17/2026 | 63.04      | 02-10-463-000 |
| 438207                              | 1   | MISC SUPPLIES             | 02/10/2026   | 02/17/2026 | 81.90      | 02-10-463-000 |
| 438618                              | 1   | PAINT SUPPLIES            | 01/22/2026   | 02/17/2026 | 70.84      | 02-10-463-000 |
| 438443                              | 1   | LOOSE NUTS AND BOLTS      | 01/16/2026   | 02/17/2026 | 18.79      | 02-10-481-000 |
| Total 188 DEBO ACE HARDWARE:        |     |                           |              |            | 429.34     |               |
| 438783                              | 1   | GREAT STUFF AND FLEX TAPE | 01/27/2026   | 02/17/2026 | 40.70      | 50-40-463-000 |
| 438411                              | 1   | TOOLS, KEYS, DETAILER     | 01/15/2026   | 02/17/2026 | 54.92      | 50-40-463-000 |

| Invoice                        | Seq | Description                                    | Invoice Date | Due Date   | Total Cost | GL Account    |
|--------------------------------|-----|------------------------------------------------|--------------|------------|------------|---------------|
| Total 188 DEBO ACE HARDWARE:   |     |                                                |              |            | 95.62      |               |
| <b>EICHELKRAUT, PATTY</b>      |     |                                                |              |            |            |               |
| 021026                         | 1   | CLOTHING ALLOWANCE                             | 02/10/2026   | 02/17/2026 | 100.53     | 01-20-470-000 |
| Total 3804 EICHELKRAUT, PATTY: |     |                                                |              |            | 100.53     |               |
| <b>GILLIGAN, PAULA</b>         |     |                                                |              |            |            |               |
| 020426                         | 1   | DH FULL REFUND                                 | 02/04/2026   | 02/17/2026 | 150.00     | 01-10-484-000 |
| Total 5243 GILLIGAN, PAULA:    |     |                                                |              |            | 150.00     |               |
| <b>GRAINGER</b>                |     |                                                |              |            |            |               |
| 9773436655                     | 1   | EYE WASH STATION                               | 01/16/2026   | 02/17/2026 | 65.54      | 01-32-463-000 |
| Total 1846 GRAINGER:           |     |                                                |              |            | 65.54      |               |
| <b>HALM'S AUTO PARTS</b>       |     |                                                |              |            |            |               |
| 245431                         | 1   | DEF FLUID                                      | 12/30/2025   | 02/17/2026 | 56.97      | 40-50-463-000 |
| Total 50 HALM'S AUTO PARTS:    |     |                                                |              |            | 56.97      |               |
| <b>HANCOCK, KALVIN</b>         |     |                                                |              |            |            |               |
| 013126                         | 1   | CLOTHING ALLOWANCE                             | 01/21/2026   | 02/17/2026 | 279.38     | 40-50-470-000 |
| Total 4408 HANCOCK, KALVIN:    |     |                                                |              |            | 279.38     |               |
| <b>HEARTLAND BANK VISA</b>     |     |                                                |              |            |            |               |
| 021626                         | 20  | BECKY - ADOBE SUBSRCPTION                      | 02/16/2026   | 02/17/2026 | 51.34      | 01-10-453-000 |
| 021626                         | 18  | BECKY - OFFICE SUPPLIES                        | 02/16/2026   | 02/17/2026 | 181.89     | 01-10-463-000 |
| 021626                         | 24  | BECKY - MICROSOFT OFFICE                       | 02/16/2026   | 02/17/2026 | 8.00       | 01-10-463-002 |
| 021626                         | 16  | BECKY - MICROSOFT OFFICE                       | 02/16/2026   | 02/17/2026 | 70.00      | 01-10-463-002 |
| 021626                         | 1   | JASON - ECONOMIC DEVELOPMENT LUNCH             | 02/16/2026   | 02/17/2026 | 43.97      | 01-10-481-000 |
| 021626                         | 41  | BECKY - INTEREST                               | 02/16/2026   | 02/17/2026 | 91.94      | 01-10-481-000 |
| 021626                         | 40  | BECKY - CARRIED CREDIT CARD BALANCE            | 02/16/2026   | 02/17/2026 | 5,790.41   | 01-10-481-000 |
| 021626                         | 25  | BECKY - AMAZON PRIME MEMBERSHIP                | 02/16/2026   | 02/17/2026 | 14.99      | 01-10-481-000 |
| 021626                         | 19  | BECKY - FLOWERS MAYOR IN LAWS SERVICES         | 02/16/2026   | 02/17/2026 | 65.96      | 01-10-481-000 |
| 021626                         | 21  | BECKY - NOTE GPT SUBSCRIPTION                  | 02/16/2026   | 02/17/2026 | 808.29     | 01-10-481-000 |
| 021626                         | 22  | BECKY - INTERNATIONAL TRANSACTION FEE NOTE GPT | 02/16/2026   | 02/17/2026 | 8.08       | 01-10-481-000 |
| 021626                         | 15  | BECKY - LABOR LAW POSTERS                      | 02/16/2026   | 02/17/2026 | 258.50     | 01-10-481-000 |

| Invoice                         | Seq | Description                           | Invoice Date | Due Date   | Total Cost | GL Account    |
|---------------------------------|-----|---------------------------------------|--------------|------------|------------|---------------|
| 021626                          | 34  | MIKE - OFFICE SUPPLIES                | 02/16/2026   | 02/17/2026 | 18.25      | 01-31-421-000 |
| 021626                          | 27  | MIKE - PLAQUE FOR PD                  | 02/16/2026   | 02/17/2026 | 215.00     | 01-31-421-000 |
| 021626                          | 28  | MIKE - OFFICE SUPPLIES                | 02/16/2026   | 02/17/2026 | 98.87      | 01-31-421-000 |
| 021626                          | 29  | MIKE - BATTERIES AND SHEET PROTECTORS | 02/16/2026   | 02/17/2026 | 22.39      | 01-31-421-000 |
| 021626                          | 33  | MIKE - CHIEFS MEETING                 | 02/16/2026   | 02/17/2026 | 57.92      | 01-31-431-000 |
| 021626                          | 31  | MIKE - FORCE ENCOUNTERS COURSE        | 02/16/2026   | 02/17/2026 | 495.00     | 01-31-433-000 |
| 021626                          | 32  | MIKE - AXON BODY CAMERAS              | 02/16/2026   | 02/17/2026 | 895.00     | 01-31-443-000 |
| 021626                          | 30  | MIKE - TLO COMMUNICATIONS             | 02/16/2026   | 02/17/2026 | 100.00     | 01-31-443-000 |
| 021626                          | 26  | MIKE - DOORBELLS                      | 02/16/2026   | 02/17/2026 | 39.57      | 01-31-481-000 |
| 021626                          | 37  | PETE - TRAINING MEALS                 | 02/16/2026   | 02/17/2026 | 80.51      | 01-33-463-000 |
| 021626                          | 39  | PETE - CLEANING SUPPLIES              | 02/16/2026   | 02/17/2026 | 43.76      | 01-33-481-000 |
| 021626                          | 35  | PETE - PRINTER INK                    | 02/16/2026   | 02/17/2026 | 155.03     | 01-33-481-000 |
| 021626                          | 36  | PETE - MEDICAL SUPPLIES               | 02/16/2026   | 02/17/2026 | 51.14      | 01-33-481-000 |
| 021626                          | 38  | PETE - OFFICE SUPPLIES                | 02/16/2026   | 02/17/2026 | 15.00      | 01-33-494-000 |
| Total 4806 HEARTLAND BANK VISA: |     |                                       |              |            | 9,680.81   |               |
| 021626                          | 14  | BECKY - SNOW PLOW BLADE MARKERS - JP  | 02/16/2026   | 02/17/2026 | 28.88      | 02-10-481-000 |
| Total 4806 HEARTLAND BANK VISA: |     |                                       |              |            | 28.88      |               |
| 021626                          | 17  | BECKY - CHRISTMAS DECORATION          | 02/16/2026   | 02/17/2026 | 160.98     | 10-10-448-001 |
| 021626                          | 23  | BECKY - BARK IN THE PARK SUPPLIES     | 02/16/2026   | 02/17/2026 | 12.70      | 10-10-449-001 |
| Total 4806 HEARTLAND BANK VISA: |     |                                       |              |            | 173.68     |               |
| 021626                          | 13  | MARK - TRAINING MATERIALS             | 02/16/2026   | 02/17/2026 | 37.50      | 40-50-433-000 |
| 021626                          | 4   | MARK - BALL ADAPTERS                  | 02/16/2026   | 02/17/2026 | 84.47      | 40-50-463-000 |
| 021626                          | 5   | MARK - SIGNS                          | 02/16/2026   | 02/17/2026 | 114.81     | 40-50-463-000 |
| 021626                          | 6   | MARK- SIGNS                           | 02/16/2026   | 02/17/2026 | 114.81     | 40-50-463-000 |
| 021626                          | 7   | MARK - SIGNS                          | 02/16/2026   | 02/17/2026 | 121.47     | 40-50-463-000 |
| 021626                          | 8   | MARK - SIGNS                          | 02/16/2026   | 02/17/2026 | 117.31     | 40-50-463-000 |
| 021626                          | 9   | MARK - SAFETY SIGNS                   | 02/16/2026   | 02/17/2026 | 129.62     | 40-50-463-000 |
| 021626                          | 10  | MARK - CABINET LOCK                   | 02/16/2026   | 02/17/2026 | 15.46      | 40-50-463-000 |
| 021626                          | 11  | MARK - OFFICE SUPPLIES                | 02/16/2026   | 02/17/2026 | 331.39     | 40-50-463-000 |
| 021626                          | 12  | MARK - COMPUTER SUPPLIES              | 02/16/2026   | 02/17/2026 | 67.32      | 40-50-463-000 |
| 021626                          | 2   | MARK - OUTTAGE LUNCH                  | 02/16/2026   | 02/17/2026 | 47.14      | 40-50-481-000 |
| 021626                          | 3   | MARK - SAFETY SIGNS                   | 02/16/2026   | 02/17/2026 | 126.60     | 40-50-481-000 |
| Total 4806 HEARTLAND BANK VISA: |     |                                       |              |            | 1,307.90   |               |

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|--------------------------------------------------|-----|---------------------------|--------------|------------|------------|---------------|
| <b>IL ASSOCIATION OF CHIEFS</b>                  |     |                           |              |            |            |               |
| 20390                                            | 1   | MEMBERSHIP RENEWAL        | 02/10/2026   | 02/17/2026 | 130.00     | 01-31-453-000 |
| 21180                                            | 1   | NFLST TESTS AND GUIDES    | 01/07/2026   | 02/17/2026 | 485.00     | 01-31-495-000 |
| Total 269 IL ASSOCIATION OF CHIEFS:              |     |                           |              |            | 615.00     |               |
| <b>IL VALLEY ASSOCIATION OF CHIEFS</b>           |     |                           |              |            |            |               |
| OSCEPINSKI                                       | 1   | 2026 OSCEPINSKI           | 02/10/2026   | 02/17/2026 | 30.00      | 01-31-453-000 |
| MARGIS 2026                                      | 1   | MARGIS 2026               | 02/10/2026   | 02/17/2026 | 30.00      | 01-31-453-000 |
| DUTTLINGER 2026                                  | 1   | DUTTLINGER 2026           | 02/10/2026   | 02/17/2026 | 30.00      | 01-31-453-000 |
| VALLE 2026                                       | 1   | VALLE 2026                | 02/10/2026   | 02/17/2026 | 30.00      | 01-31-453-000 |
| Total 3266 IL VALLEY ASSOCIATION OF CHIEFS:      |     |                           |              |            | 120.00     |               |
| <b>ILLINOIS VALLEY BASEBALL LEAGUE, LLC</b>      |     |                           |              |            |            |               |
| 010126                                           | 1   | 2026 BASEBALL SPONSORSHIP | 01/01/2026   | 02/10/2026 | 300.00     | 02-10-481-000 |
| Total 5088 ILLINOIS VALLEY BASEBALL LEAGUE, LLC: |     |                           |              |            | 300.00     |               |
| <b>ILLINOIS VALLEY REGIONAL DISPATCH</b>         |     |                           |              |            |            |               |
| 609                                              | 2   | POLICE                    | 02/01/2026   | 02/17/2026 | 2,974.33   | 01-31-433-001 |
| 609                                              | 3   | FIRE                      | 02/01/2026   | 02/17/2026 | 2,974.33   | 01-32-495-000 |
| 609                                              | 1   | AMBULANCE                 | 02/01/2026   | 02/17/2026 | 2,974.33   | 01-33-495-000 |
| Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:    |     |                           |              |            | 8,922.99   |               |
| <b>IMUA</b>                                      |     |                           |              |            |            |               |
| 021026                                           | 1   | MEMBERSHIP DUES           | 02/10/2026   | 02/17/2026 | 100.00     | 01-10-453-000 |
| Total 1892 IMUA:                                 |     |                           |              |            | 100.00     |               |
| <b>JACK'S GAS &amp; SERVICE INC</b>              |     |                           |              |            |            |               |
| 316417                                           | 1   | MAINTENANCE               | 02/02/2026   | 02/17/2026 | 174.00     | 01-33-411-000 |
| Total 723 JACK'S GAS & SERVICE INC:              |     |                           |              |            | 174.00     |               |
| <b>JOHN DEERE FINANCIAL</b>                      |     |                           |              |            |            |               |
| 011626                                           | 1   | PARTS AND SERVICE         | 01/16/2026   | 02/17/2026 | 358.32     | 02-10-412-000 |
| Total 2941 JOHN DEERE FINANCIAL:                 |     |                           |              |            | 358.32     |               |

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|----------------------------------------|-----|------------------------|--------------|------------|------------|---------------|
| <b>JOHN'S SERVICE &amp; SALES</b>      |     |                        |              |            |            |               |
| 57853                                  | 1   | WASHER FOR WATER DEPT  | 02/04/2026   | 02/17/2026 | 1,125.00   | 50-40-481-000 |
| Total 25 JOHN'S SERVICE & SALES:       |     |                        |              |            | 1,125.00   |               |
| <b>KELLY, TRICIA</b>                   |     |                        |              |            |            |               |
| 020426                                 | 1   | UTILITY DEPOSIT REFUND | 02/04/2026   | 02/17/2026 | 213.61     | 01-10-484-000 |
| Total 5244 KELLY, TRICIA:              |     |                        |              |            | 213.61     |               |
| <b>KENDRICK PEST CONTROL INC.</b>      |     |                        |              |            |            |               |
| 273584                                 | 1   | CITY HALL              | 01/06/2026   | 02/17/2026 | 38.00      | 01-10-410-000 |
| 273583                                 | 1   | DICKINSON HOUSE        | 01/06/2026   | 02/17/2026 | 38.00      | 01-10-417-000 |
| 273585                                 | 1   | POLICE DEPT            | 01/06/2026   | 02/17/2026 | 48.00      | 01-31-410-000 |
| 273586                                 | 1   | FIRE & AMBULANCE       | 01/19/2026   | 02/17/2026 | 19.00      | 01-32-410-000 |
| 273586                                 | 2   | FIRE & AMBULANCE       | 01/19/2026   | 02/17/2026 | 19.00      | 01-33-410-000 |
| Total 3438 KENDRICK PEST CONTROL INC.: |     |                        |              |            | 162.00     |               |
| 273582                                 | 1   | PARK DEPT              | 01/06/2026   | 02/17/2026 | 38.00      | 02-10-410-000 |
| Total 3438 KENDRICK PEST CONTROL INC.: |     |                        |              |            | 38.00      |               |
| 273587                                 | 1   | ELECTRIC DEPT          | 01/26/2026   | 02/17/2026 | 43.00      | 40-50-410-000 |
| Total 3438 KENDRICK PEST CONTROL INC.: |     |                        |              |            | 43.00      |               |
| 273581                                 | 1   | WATER DEPT             | 01/26/2026   | 02/17/2026 | 58.00      | 50-40-410-000 |
| Total 3438 KENDRICK PEST CONTROL INC.: |     |                        |              |            | 58.00      |               |
| <b>KNOBLAUCH ADVERTISING</b>           |     |                        |              |            |            |               |
| 00014012                               | 1   | LETTERHEAD             | 02/03/2026   | 02/17/2026 | 176.00     | 01-10-463-000 |
| Total 2438 KNOBLAUCH ADVERTISING:      |     |                        |              |            | 176.00     |               |
| <b>MAUTINO DISTRIBUTING CO INC</b>     |     |                        |              |            |            |               |
| 0000060577                             | 1   | CITY HALL              | 02/03/2026   | 02/17/2026 | 24.75      | 01-10-481-000 |
| 0000060575                             | 1   | AMBULANCE WATER        | 02/03/2026   | 02/17/2026 | 15.50      | 01-33-481-000 |

| Invoice                                           | Seq | Description                              | Invoice Date | Due Date   | Total Cost | GL Account    |
|---------------------------------------------------|-----|------------------------------------------|--------------|------------|------------|---------------|
| Total 1934 MAUTINO DISTRIBUTING CO INC:           |     |                                          |              |            | 40.25      |               |
| <b>MENARDS</b>                                    |     |                                          |              |            |            |               |
| 92608                                             | 1   | MISC SUPPLIES                            | 12/17/2025   | 02/17/2026 | 66.89      | 02-10-463-000 |
| 90742                                             | 1   | CHRISTMAS DECOR                          | 11/20/2026   | 02/17/2026 | 305.83     | 02-10-481-000 |
| 92077                                             | 1   | PEBBLE FIERGLASS                         | 12/09/2025   | 02/17/2026 | 31.96      | 02-10-481-000 |
| Total 966 MENARDS:                                |     |                                          |              |            | 404.68     |               |
| 91106                                             | 1   | 8 AMP FUSE                               | 11/25/2025   | 02/17/2026 | 19.65      | 40-50-463-000 |
| 90687                                             | 1   | LAMPHOLDER, CONTS SCREW, JOIST HANGER    | 11/19/2026   | 02/17/2026 | 165.44     | 40-50-463-000 |
| 91167                                             | 1   | MISC SUPPLIES                            | 11/26/2025   | 02/17/2026 | 844.92     | 40-50-463-000 |
| Total 966 MENARDS:                                |     |                                          |              |            | 1,030.01   |               |
| 95340                                             | 1   | DRILL BIT SET AND LUMBER                 | 02/03/2026   | 02/17/2026 | 98.02      | 50-40-416-000 |
| 91525                                             | 1   | INFRARED SPACE HEATER, FAN FORCED HEATER | 12/01/2025   | 02/17/2026 | 163.26     | 50-40-481-000 |
| Total 966 MENARDS:                                |     |                                          |              |            | 261.28     |               |
| <b>MIDWEST ELECTRIC TRANSFORMER SERVICES</b>      |     |                                          |              |            |            |               |
| 64135                                             | 1   | TRANSFORMERS                             | 12/19/2025   | 02/17/2026 | 19,290.00  | 40-50-416-000 |
| Total 5241 MIDWEST ELECTRIC TRANSFORMER SERVICES: |     |                                          |              |            | 19,290.00  |               |
| <b>MIDWEST MAILING &amp; SHIPPING</b>             |     |                                          |              |            |            |               |
| P110506                                           | 1   | MAINTENANCE AGREEMENT                    | 02/02/2026   | 02/17/2026 | 1,464.00   | 01-10-494-000 |
| Total 1850 MIDWEST MAILING & SHIPPING:            |     |                                          |              |            | 1,464.00   |               |
| <b>MIDWEST SALT</b>                               |     |                                          |              |            |            |               |
| 454711                                            | 1   | SALT                                     | 01/28/2026   | 02/17/2026 | 2,871.54   | 50-40-422-000 |
| Total 3639 MIDWEST SALT:                          |     |                                          |              |            | 2,871.54   |               |
| <b>MORGAN, JOANNE</b>                             |     |                                          |              |            |            |               |
| 01192601                                          | 1   | DEPOSIT REFUND                           | 01/19/2026   | 02/17/2026 | 178.66     | 01-10-484-000 |
| Total 2756 MORGAN, JOANNE:                        |     |                                          |              |            | 178.66     |               |

| Invoice                                              | Seq | Description                              | Invoice Date | Due Date   | Total Cost | GL Account    |
|------------------------------------------------------|-----|------------------------------------------|--------------|------------|------------|---------------|
| <b>NEWS-TRIB</b>                                     |     |                                          |              |            |            |               |
| 012610199574                                         | 1   | SPECIAL USE PERMIT HEARING - TATTOO SHOP | 01/31/2026   | 02/17/2026 | 444.74     | 01-10-446-000 |
| Total 30 NEWS-TRIB:                                  |     |                                          |              |            | 444.74     |               |
| <b>NORTHERN ILLINOIS AMBULANCE BI, INC</b>           |     |                                          |              |            |            |               |
| 2026-01                                              | 1   | JANUARY CREDITS                          | 02/01/2026   | 02/17/2026 | 1,366.92   | 01-33-442-000 |
| Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:      |     |                                          |              |            | 1,366.92   |               |
| <b>OMNISITE</b>                                      |     |                                          |              |            |            |               |
| 102691                                               | 1   | LIFT STATION BEACON                      | 12/01/2026   | 02/17/2026 | 8.75       | 60-40-425-000 |
| Total 4938 OMNISITE:                                 |     |                                          |              |            | 8.75       |               |
| <b>OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH</b>      |     |                                          |              |            |            |               |
| 00248292-00                                          | 1   | FIRE                                     | 01/31/2026   | 02/17/2026 | 480.00     | 01-32-481-000 |
| Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH: |     |                                          |              |            | 480.00     |               |
| <b>RO PROS</b>                                       |     |                                          |              |            |            |               |
| 4344                                                 | 1   | POLICE DEPT WATER                        | 01/19/2026   | 02/17/2026 | 12.20      | 01-31-421-000 |
| 4285                                                 | 1   | POLICE DEPT WATER                        | 12/18/2026   | 02/17/2026 | 12.20      | 01-31-421-000 |
| Total 4486 RO PROS:                                  |     |                                          |              |            | 24.40      |               |
| <b>SUNBELT SOLOMON</b>                               |     |                                          |              |            |            |               |
| 417214                                               | 1   | 15KV VIPER S                             | 01/29/2026   | 02/17/2026 | 11,579.54  | 40-50-416-000 |
| Total 4833 SUNBELT SOLOMON:                          |     |                                          |              |            | 11,579.54  |               |
| <b>SUPERIOR LIGHTING</b>                             |     |                                          |              |            |            |               |
| 20300493                                             | 1   | LED FIXTURE                              | 02/04/2026   | 02/17/2026 | 3,165.00   | 40-50-463-000 |
| Total 4010 SUPERIOR LIGHTING:                        |     |                                          |              |            | 3,165.00   |               |
| <b>T.E.S.T INC.</b>                                  |     |                                          |              |            |            |               |
| 20326056                                             | 1   | MANAGEMENT AND SUPERVISION               | 02/04/2026   | 02/17/2026 | 11,697.11  | 50-40-409-000 |
| 260010806                                            | 1   | LABS                                     | 02/05/2026   | 02/17/2026 | 146.00     | 50-40-423-000 |
| 26010941                                             | 1   | LABS                                     | 02/05/2026   | 02/17/2026 | 140.00     | 50-40-423-000 |

| Invoice                              | Seq | Description                                    | Invoice Date | Due Date   | Total Cost | GL Account    |
|--------------------------------------|-----|------------------------------------------------|--------------|------------|------------|---------------|
| Total 2296 T.E.S.T INC.:             |     |                                                |              |            | 11,983.11  |               |
| 20326056                             | 2   | MANAGEMENT AND SUPERVISION                     | 02/04/2026   | 02/17/2026 | 11,697.10  | 60-40-409-000 |
| 26010940                             | 1   | LABS                                           | 02/05/2026   | 02/17/2026 | 100.00     | 60-40-423-000 |
| Total 2296 T.E.S.T INC.:             |     |                                                |              |            | 11,797.10  |               |
| <b>TALLMAN EQUIPMENT CO INC</b>      |     |                                                |              |            |            |               |
| 3461606                              | 1   | 35 KV LINE                                     | 02/04/2026   | 02/17/2026 | 2,749.89   | 40-50-416-000 |
| 3461074                              | 1   | WIRE BRUSH                                     | 01/30/2026   | 02/17/2026 | 45.87      | 40-50-481-000 |
| 3461317                              | 1   | TOOLS                                          | 02/02/2026   | 02/17/2026 | 166.84     | 40-50-481-001 |
| Total 2710 TALLMAN EQUIPMENT CO INC: |     |                                                |              |            | 2,962.60   |               |
| <b>TELEFLEX, LLC.</b>                |     |                                                |              |            |            |               |
| 9510257754                           | 1   | MEDICAL SUPPLIES                               | 08/09/2025   | 02/17/2026 | 370.00     | 01-33-463-000 |
| Total 4192 TELEFLEX, LLC.:           |     |                                                |              |            | 370.00     |               |
| <b>THRUSH SANITATION</b>             |     |                                                |              |            |            |               |
| 479318                               | 1   | WINTERIZE                                      | 02/06/2026   | 02/17/2026 | 365.00     | 02-10-481-000 |
| Total 503 THRUSH SANITATION:         |     |                                                |              |            | 365.00     |               |
| <b>UNIVERSAL UTILITY SUPPLY</b>      |     |                                                |              |            |            |               |
| 3046374                              | 1   | CLEVIS, POLY SPOOL INSULATOR, LOCK WASHER DOUB | 01/30/2026   | 02/17/2026 | 1,424.28   | 40-50-416-000 |
| Total 101 UNIVERSAL UTILITY SUPPLY:  |     |                                                |              |            | 1,424.28   |               |
| <b>VERIZON</b>                       |     |                                                |              |            |            |               |
| 6133724502                           | 1   | FIRE DEPT                                      | 01/16/2026   | 02/17/2026 | 452.72     | 01-32-426-000 |
| Total 3819 VERIZON:                  |     |                                                |              |            | 452.72     |               |
| <b>WALL, MACHELLE</b>                |     |                                                |              |            |            |               |
| 013025                               | 1   | UTILITY DEPOSIT REFUND                         | 01/30/2026   | 02/17/2026 | 123.20     | 01-10-484-000 |
| Total 5242 WALL, MACHELLE:           |     |                                                |              |            | 123.20     |               |

| Invoice                           | Seq | Description   | Invoice Date | Due Date   | Total Cost | GL Account    |
|-----------------------------------|-----|---------------|--------------|------------|------------|---------------|
| <b>WATER PRODUCTS COMPANY</b>     |     |               |              |            |            |               |
| 0333717                           | 1   | HYDRANT METER | 01/27/2026   | 02/17/2026 | 1,380.00   | 50-40-416-000 |
| Total 170 WATER PRODUCTS COMPANY: |     |               |              |            | 1,380.00   |               |
| Grand Totals:                     |     |               |              |            | 118,594.70 |               |

Report GL Period Summary

Vendor number hash: 197372  
Vendor number hash - split: 403548  
Total number of invoices: 81  
Total number of transactions: 135

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 118,594.70     | 118,594.70         |
| Grand Totals:     | 118,594.70     | 118,594.70         |