

| Invoice                                            | Seq | Description  | Invoice Date | Due Date   | Total Cost | GL Account    |
|----------------------------------------------------|-----|--------------|--------------|------------|------------|---------------|
| <b>AMEREN ILLINOIS-7419559858</b>                  |     |              |              |            |            |               |
| 021326                                             | 1   | I39 & MORMON | 02/13/2026   | 03/02/2026 | 48.61      | 40-50-427-000 |
| Total 4222 AMEREN ILLINOIS-7419559858:             |     |              |              |            | 48.61      |               |
| <b>AMEREN ILLINOIS-8218382099</b>                  |     |              |              |            |            |               |
| 021226                                             | 1   | SPUR SIGNAL  | 02/24/2026   | 03/02/2026 | 220.79     | 40-50-427-000 |
| Total 4221 AMEREN ILLINOIS-8218382099:             |     |              |              |            | 220.79     |               |
| <b>APLINGTON, KAUFMAN, MCCLINTOCK, STEELE</b>      |     |              |              |            |            |               |
| 021226                                             | 4   | GENERAL      | 02/12/2026   | 03/02/2026 | 16,917.62  | 01-10-496-000 |
| 021226                                             | 5   | ACCOUNTS     | 02/12/2026   | 03/02/2026 | .00        | 01-20-442-000 |
| 021226                                             | 1   | POLICE       | 02/12/2026   | 03/02/2026 | 612.50     | 01-31-496-000 |
| 021226                                             | 9   | FIRE         | 02/12/2026   | 03/02/2026 | .00        | 01-32-496-000 |
| 021226                                             | 8   | AMBULANCE    | 02/12/2026   | 03/02/2026 | 1,062.50   | 01-33-496-000 |
| Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: |     |              |              |            | 18,592.62  |               |
| 021226                                             | 10  | PARKS        | 02/12/2026   | 03/02/2026 | .00        | 02-10-481-000 |
| Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: |     |              |              |            | .00        |               |
| 021226                                             | 7   | TIF          | 02/12/2026   | 03/02/2026 | .00        | 34-10-442-000 |
| Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: |     |              |              |            | .00        |               |
| 021226                                             | 6   | ELECTRIC     | 02/12/2026   | 03/02/2026 | .00        | 40-50-497-000 |
| Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: |     |              |              |            | .00        |               |
| 021226                                             | 2   | WATER        | 02/12/2026   | 03/02/2026 | .00        | 50-40-442-000 |
| Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: |     |              |              |            | .00        |               |
| 021226                                             | 3   | SEWER        | 02/12/2026   | 03/02/2026 | .00        | 60-40-442-000 |
| Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: |     |              |              |            | .00        |               |
| 021226                                             | 11  | WTPP         | 02/12/2026   | 03/02/2026 | .00        | 61-40-442-000 |

| Invoice                                            | Seq | Description               | Invoice Date | Due Date   | Total Cost | GL Account    |
|----------------------------------------------------|-----|---------------------------|--------------|------------|------------|---------------|
| Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: |     |                           |              |            | .00        |               |
| <b>BHMG ENGINEERS</b>                              |     |                           |              |            |            |               |
| INV11329                                           | 1   | GENERAL SERVICES          | 01/31/2026   | 03/02/2026 | 887.66     | 40-50-441-000 |
| Total 2950 BHMG ENGINEERS:                         |     |                           |              |            | 887.66     |               |
| <b>BOUND TREE MEDICAL LLC</b>                      |     |                           |              |            |            |               |
| 86091605                                           | 1   | MEDICAL SUPPLIES          | 02/09/2026   | 03/02/2026 | 182.66     | 01-33-463-000 |
| Total 1947 BOUND TREE MEDICAL LLC:                 |     |                           |              |            | 182.66     |               |
| <b>CAMPBELL, BRITANY</b>                           |     |                           |              |            |            |               |
| 022326                                             | 1   | DH DEPOSIT REFUND         | 02/24/2026   | 03/02/2026 | 50.00      | 01-10-484-000 |
| Total 5246 CAMPBELL, BRITANY:                      |     |                           |              |            | 50.00      |               |
| <b>CARRETTO, MARIO</b>                             |     |                           |              |            |            |               |
| 021126                                             | 1   | BOOTS                     | 02/24/2026   | 03/02/2026 | 338.62     | 40-50-470-000 |
| Total 4182 CARRETTO, MARIO:                        |     |                           |              |            | 338.62     |               |
| <b>CHAMLIN &amp; ASSOCIATES INC</b>                |     |                           |              |            |            |               |
| 20260072                                           | 1   | WWTP PHASE I CONSTRUCTION | 02/11/2026   | 03/02/2026 | 57,528.50  | 61-40-441-000 |
| Total 16 CHAMLIN & ASSOCIATES INC:                 |     |                           |              |            | 57,528.50  |               |
| <b>CITY OF PERU</b>                                |     |                           |              |            |            |               |
| 2026 CODE RED                                      | 1   | 2026 CODE RED CONTRACT    | 01/28/2026   | 03/02/2026 | 1,837.00   | 01-10-481-000 |
| Total 2433 CITY OF PERU:                           |     |                           |              |            | 1,837.00   |               |
| <b>CLEGG-PERKINS ELECTRIC</b>                      |     |                           |              |            |            |               |
| 18833                                              | 1   | TROUBLESHOOT STOPLIGHTS   | 02/07/2026   | 03/02/2026 | 1,113.00   | 40-50-443-000 |
| Total 4242 CLEGG-PERKINS ELECTRIC:                 |     |                           |              |            | 1,113.00   |               |
| <b>COMCAST BUSINESS</b>                            |     |                           |              |            |            |               |
| 022226                                             | 1   | POLICE TRUNK              | 02/28/2026   | 02/28/2026 | 680.92     | 01-31-425-000 |

| Invoice                                       | Seq | Description                               | Invoice Date | Due Date   | Total Cost | GL Account    |
|-----------------------------------------------|-----|-------------------------------------------|--------------|------------|------------|---------------|
| Total 4054 COMCAST BUSINESS:                  |     |                                           |              |            | 680.92     |               |
| <b>CORE &amp; MAIN</b>                        |     |                                           |              |            |            |               |
| Y555056                                       | 1   | VALVE BOXES                               | 02/20/2026   | 03/02/2026 | 1,783.53   | 50-40-418-000 |
| Total 4043 CORE & MAIN:                       |     |                                           |              |            | 1,783.53   |               |
| <b>DE LAGE LANDEN FINANCIAL SERVICES</b>      |     |                                           |              |            |            |               |
| 594401247                                     | 1   | COPIER-CLERKS OFFICE                      | 02/28/2026   | 02/28/2026 | 464.63     | 01-10-463-000 |
| 595457316                                     | 1   | COPIER-POLICE DEPT                        | 02/28/2026   | 02/28/2026 | 196.50     | 01-31-421-000 |
| Total 3869 DE LAGE LANDEN FINANCIAL SERVICES: |     |                                           |              |            | 661.13     |               |
| <b>DOUBLE M TRUCKING</b>                      |     |                                           |              |            |            |               |
| 350121                                        | 1   | HAUL CA-7/CA-6                            | 02/11/2026   | 03/02/2026 | 660.00     | 01-40-413-000 |
| Total 2302 DOUBLE M TRUCKING:                 |     |                                           |              |            | 660.00     |               |
| <b>FERGUSON INDUSTRIAL #754</b>               |     |                                           |              |            |            |               |
| 1327536                                       | 1   | WATER PLANT PVC PIPES                     | 02/10/2026   | 03/02/2026 | 944.04     | 50-40-416-000 |
| Total 1104 FERGUSON INDUSTRIAL #754:          |     |                                           |              |            | 944.04     |               |
| <b>GORDON ELECTRIC SUPPLY</b>                 |     |                                           |              |            |            |               |
| S3135031.001                                  | 1   | TRANSITION CONNECTOR AND CONNECTOR SLEEVE | 02/17/2026   | 03/02/2026 | 295.38     | 40-50-416-000 |
| Total 4796 GORDON ELECTRIC SUPPLY:            |     |                                           |              |            | 295.38     |               |
| <b>HALM'S AUTO PARTS</b>                      |     |                                           |              |            |            |               |
| 245752                                        | 1   | LIGHT                                     | 02/24/2026   | 03/02/2026 | 55.99      | 01-32-411-000 |
| Total 50 HALM'S AUTO PARTS:                   |     |                                           |              |            | 55.99      |               |
| <b>HAWKINS, INC</b>                           |     |                                           |              |            |            |               |
| 7331515                                       | 1   | AZONE WATER                               | 02/11/2026   | 03/02/2026 | 693.35     | 50-40-422-000 |
| 7341534                                       | 1   | AZONE WATER                               | 02/20/2026   | 03/02/2026 | 636.60     | 50-40-422-000 |
| Total 3368 HAWKINS, INC:                      |     |                                           |              |            | 1,329.95   |               |

| Invoice                                          | Seq | Description                      | Invoice Date | Due Date   | Total Cost | GL Account    |
|--------------------------------------------------|-----|----------------------------------|--------------|------------|------------|---------------|
| <b>HELLMAN, CRYSTAL</b>                          |     |                                  |              |            |            |               |
| 021726                                           | 1   | DH DEPOSIT REFUND                | 02/17/2026   | 03/02/2026 | 50.00      | 01-10-484-000 |
| Total 5247 HELLMAN, CRYSTAL:                     |     |                                  |              |            | 50.00      |               |
| <b>HFS BUREAU OF FISCAL OPERATIONS-GEMT</b>      |     |                                  |              |            |            |               |
| GEMTFY26Q2-191                                   | 1   | PROCEDURE CODES A0427 & A0429    | 02/27/2026   | 03/02/2026 | 24,904.12  | 01-33-441-000 |
| Total 2315 HFS BUREAU OF FISCAL OPERATIONS-GEMT: |     |                                  |              |            | 24,904.12  |               |
| <b>HURTADO, ROGER</b>                            |     |                                  |              |            |            |               |
| 021126                                           | 1   | BARK IN THE PARK DEPOSIT         | 02/11/2026   | 03/02/2026 | 250.00     | 10-10-449-001 |
| Total 5175 HURTADO, ROGER:                       |     |                                  |              |            | 250.00     |               |
| <b>IL DEPT OF AGRICULTURE BUREAU</b>             |     |                                  |              |            |            |               |
| 022626                                           | 1   | OSCEPINSKI APPLICATOR LICENSE    | 02/26/2026   | 03/02/2026 | 180.00     | 40-50-433-000 |
| Total 2774 IL DEPT OF AGRICULTURE BUREAU:        |     |                                  |              |            | 180.00     |               |
| <b>IL PUBLIC RISK FUND</b>                       |     |                                  |              |            |            |               |
| 104131                                           | 1   | APRIL WORKERS COMP               | 02/14/2026   | 03/02/2026 | 8,335.00   | 13-10-424-000 |
| 104942                                           | 1   | WORK COMP AUDIT                  | 02/18/2026   | 03/02/2026 | 7,073.00   | 13-10-424-000 |
| Total 179 IL PUBLIC RISK FUND:                   |     |                                  |              |            | 15,408.00  |               |
| <b>IL STATE POLICE</b>                           |     |                                  |              |            |            |               |
| 20260106207                                      | 1   | LIQUOR LICENSE BACKGROUND CHECK  | 01/06/2026   | 03/02/2026 | 27.00      | 01-10-481-000 |
| Total 3166 IL STATE POLICE:                      |     |                                  |              |            | 27.00      |               |
| <b>ILLINOIS MUNICIPAL ELECTRIC AGENCY</b>        |     |                                  |              |            |            |               |
| 022026                                           | 1   | ELECTRIC PURCHASES               | 02/27/2026   | 02/28/2026 | 448,206.94 | 40-50-426-000 |
| Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:    |     |                                  |              |            | 448,206.94 |               |
| <b>JOHN POHAR &amp; SONS INC.</b>                |     |                                  |              |            |            |               |
| 32820                                            | 1   | WATER BREAK NEAR TREATMENT PLANT | 02/18/2026   | 03/02/2026 | 708.50     | 50-40-416-000 |
| Total 122 JOHN POHAR & SONS INC.:                |     |                                  |              |            | 708.50     |               |

| Invoice                                 | Seq | Description                                   | Invoice Date | Due Date   | Total Cost | GL Account    |
|-----------------------------------------|-----|-----------------------------------------------|--------------|------------|------------|---------------|
| <b>KITTILSON'S GARAGE</b>               |     |                                               |              |            |            |               |
| 48029                                   | 1   | 2019 PIERCE                                   | 01/13/2026   | 03/02/2026 | 999.47     | 01-32-411-000 |
| Total 2087 KITTILSON'S GARAGE:          |     |                                               |              |            | 999.47     |               |
| <b>MAUTINO DISTRIBUTING CO INC</b>      |     |                                               |              |            |            |               |
| 0000060762                              | 1   | AMBULANCE WATER                               | 02/17/2026   | 03/02/2026 | 15.50      | 01-33-481-000 |
| Total 1934 MAUTINO DISTRIBUTING CO INC: |     |                                               |              |            | 15.50      |               |
| <b>MENARDS</b>                          |     |                                               |              |            |            |               |
| 93348                                   | 1   | DRAIN CLEANER AND DRAIN TAPE                  | 12/30/2025   | 03/02/2026 | 61.97      | 01-40-463-000 |
| 94355                                   | 1   | SAWHORSE, WELDING HELMET, DRIVERS, BATTERIES, | 01/16/2026   | 03/02/2026 | 201.75     | 01-40-463-000 |
| 95829                                   | 1   | WATER AND REBAR                               | 02/11/2026   | 03/02/2026 | 62.61      | 01-40-463-000 |
| Total 966 MENARDS:                      |     |                                               |              |            | 326.33     |               |
| 93849                                   | 1   | BACK DROP PANELS                              | 01/07/2026   | 03/02/2026 | 65.98      | 10-10-463-000 |
| Total 966 MENARDS:                      |     |                                               |              |            | 65.98      |               |
| 95862                                   | 1   | BASS STREET ELBOW, BRASS BRUSH                | 02/12/2026   | 03/02/2026 | 18.48      | 50-40-463-000 |
| 95763                                   | 1   | 10 AMP AND 8 AMP FUSETRON PLUG                | 02/10/2026   | 03/02/2026 | 19.65      | 50-40-481-000 |
| Total 966 MENARDS:                      |     |                                               |              |            | 38.13      |               |
| <b>MERTEL GRAVEL CO</b>                 |     |                                               |              |            |            |               |
| 50351                                   | 1   | FIRST AND KENOSHA                             | 02/11/2026   | 03/02/2026 | 846.00     | 01-40-413-000 |
| 50350                                   | 1   | 2ND AND WOODLAND                              | 02/11/2026   | 03/02/2026 | 680.00     | 01-40-413-000 |
| 50362                                   | 1   | RICHARDS AND SCHOOL ST                        | 02/24/2026   | 03/02/2026 | 1,020.00   | 01-40-413-000 |
| Total 14 MERTEL GRAVEL CO:              |     |                                               |              |            | 2,546.00   |               |
| <b>NCPERS GROUP LIFE INS</b>            |     |                                               |              |            |            |               |
| 3373032026                              | 1   | EMPLOYEE PD INSURANCE                         | 02/01/2026   | 03/02/2026 | 16.00      | 01-01-232-000 |
| Total 6 NCPERS GROUP LIFE INS:          |     |                                               |              |            | 16.00      |               |
| <b>NFPA</b>                             |     |                                               |              |            |            |               |
| 2-82584                                 | 1   | CHIEF STEVE MALTAS                            | 02/24/2026   | 03/02/2026 | 225.00     | 01-32-453-000 |
| 2-82583                                 | 1   | ASST CHIEF JESS KOHR                          | 02/24/2026   | 03/02/2026 | 225.00     | 01-32-453-000 |

| Invoice                                          | Seq | Description                            | Invoice Date | Due Date   | Total Cost | GL Account    |
|--------------------------------------------------|-----|----------------------------------------|--------------|------------|------------|---------------|
| Total 1911 NFPA:                                 |     |                                        |              |            | 450.00     |               |
| <b>NORTHERN ILLINOIS AMBULANCE BI, INC</b>       |     |                                        |              |            |            |               |
| 2026-01 FIRE                                     | 1   | JANUARY CREDITS                        | 02/01/2026   | 03/02/2026 | 79.20      | 01-32-443-000 |
| Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:  |     |                                        |              |            | 79.20      |               |
| <b>OSF HEALTHCARE SYSTEM</b>                     |     |                                        |              |            |            |               |
| 10206-54                                         | 1   | MED RESTOCK                            | 01/31/2026   | 03/02/2026 | 233.02     | 01-33-463-000 |
| Total 5079 OSF HEALTHCARE SYSTEM:                |     |                                        |              |            | 233.02     |               |
| <b>OTTOSEN DINOLFO HASENBALG &amp; CASTALDO</b>  |     |                                        |              |            |            |               |
| 19665                                            | 1   | PHONE CONFERENCE ABOUT EMPLOYEE ISSUES | 01/31/2026   | 03/02/2026 | 110.00     | 01-10-496-000 |
| 19665                                            | 2   | IBEW NEGOTIATIONS                      | 01/31/2026   | 03/02/2026 | 1,402.50   | 01-10-496-000 |
| 19665                                            | 3   | FOP NEGOTIATIONS                       | 01/31/2026   | 03/02/2026 | 1,237.50   | 01-31-496-000 |
| Total 4807 OTTOSEN DINOLFO HASENBALG & CASTALDO: |     |                                        |              |            | 2,750.00   |               |
| <b>PAYMENT SERVICE NETWORK</b>                   |     |                                        |              |            |            |               |
| 321027                                           | 1   | ADMIN                                  | 02/28/2026   | 02/28/2026 | 33.61      | 01-10-463-000 |
| Total 5034 PAYMENT SERVICE NETWORK:              |     |                                        |              |            | 33.61      |               |
| 321027                                           | 2   | ELECTRIC                               | 02/28/2026   | 02/28/2026 | 33.61      | 40-50-481-000 |
| Total 5034 PAYMENT SERVICE NETWORK:              |     |                                        |              |            | 33.61      |               |
| 321027                                           | 4   | WATER                                  | 02/28/2026   | 02/28/2026 | 33.62      | 50-40-481-000 |
| Total 5034 PAYMENT SERVICE NETWORK:              |     |                                        |              |            | 33.62      |               |
| 321027                                           | 3   | SEWER                                  | 02/28/2026   | 02/28/2026 | 33.61      | 60-40-481-000 |
| Total 5034 PAYMENT SERVICE NETWORK:              |     |                                        |              |            | 33.61      |               |
| <b>PEERLESS NETWORK, INC.</b>                    |     |                                        |              |            |            |               |
| 91236                                            | 1   | POLICE                                 | 02/15/2026   | 02/28/2026 | 716.87     | 01-31-425-000 |
| 91236                                            | 3   | FIRE                                   | 02/15/2026   | 02/28/2026 | 657.10     | 01-32-425-000 |

| Invoice                                       | Seq | Description                                | Invoice Date | Due Date   | Total Cost | GL Account    |
|-----------------------------------------------|-----|--------------------------------------------|--------------|------------|------------|---------------|
| Total 2594 PEERLESS NETWORK, INC.:            |     |                                            |              |            | 1,373.97   |               |
| 91236                                         | 4   | ELECTRIC                                   | 02/15/2026   | 02/28/2026 | 84.04      | 40-50-425-000 |
| Total 2594 PEERLESS NETWORK, INC.:            |     |                                            |              |            | 84.04      |               |
| 91236                                         | 2   | WATER                                      | 02/15/2026   | 02/28/2026 | 77.59      | 50-40-425-000 |
| Total 2594 PEERLESS NETWORK, INC.:            |     |                                            |              |            | 77.59      |               |
| <b>POLICE LAW INSTITUTE</b>                   |     |                                            |              |            |            |               |
| 15648                                         | 1   | 1 YEAR SUBSCRIPTION                        | 02/01/2026   | 03/02/2026 | 1,045.00   | 01-31-433-000 |
| 25116                                         | 1   | BLOODBORNE PATHOGENS AND HAZARDOUS MATERIA | 12/05/2026   | 03/02/2026 | 165.00     | 01-31-443-000 |
| Total 3845 POLICE LAW INSTITUTE:              |     |                                            |              |            | 1,210.00   |               |
| <b>QUADIENT, INC.</b>                         |     |                                            |              |            |            |               |
| Q2234684                                      | 1   | LEASE PAYMENT                              | 02/18/2026   | 03/02/2026 | 185.11     | 01-10-435-000 |
| Total 4287 QUADIENT, INC.:                    |     |                                            |              |            | 185.11     |               |
| <b>REPUBLIC SERVICES -- ALLIED WASTE</b>      |     |                                            |              |            |            |               |
| JAN 2026                                      | 1   | GARBAGE COLLECTION                         | 02/28/2026   | 02/28/2026 | 34,104.34  | 08-30-449-000 |
| FEB 2026                                      | 1   | GARBAGE COLLECTION                         | 02/28/2026   | 02/28/2026 | 34,104.34  | 08-30-449-000 |
| Total 3282 REPUBLIC SERVICES -- ALLIED WASTE: |     |                                            |              |            | 68,208.68  |               |
| <b>SCHMITT, TIMOTHY</b>                       |     |                                            |              |            |            |               |
| 021126                                        | 1   | UTILITY DEPOSIT REFUND                     | 02/11/2026   | 03/02/2026 | 76.69      | 01-10-484-000 |
| Total 5249 SCHMITT, TIMOTHY:                  |     |                                            |              |            | 76.69      |               |
| <b>SLATE ROCK FR</b>                          |     |                                            |              |            |            |               |
| 99242                                         | 1   | FR CLOTHING - KALVIN                       | 02/11/2026   | 03/02/2026 | 494.94     | 40-50-481-002 |
| Total 5213 SLATE ROCK FR:                     |     |                                            |              |            | 494.94     |               |
| <b>SMITH'S SALES AND SERVICE</b>              |     |                                            |              |            |            |               |
| 1466                                          | 1   | FUEL PUMP AND FILTER                       | 02/24/2026   | 03/02/2026 | 55.00      | 01-32-411-000 |

| Invoice                             | Seq | Description            | Invoice Date | Due Date   | Total Cost | GL Account    |
|-------------------------------------|-----|------------------------|--------------|------------|------------|---------------|
| Total 46 SMITH'S SALES AND SERVICE: |     |                        |              |            | 55.00      |               |
| <b>STANDARD INSURANCE-LIFE</b>      |     |                        |              |            |            |               |
| 020126                              | 1   | ADMINISTRATIVE         | 02/28/2026   | 02/28/2026 | 95.31      | 01-10-404-000 |
| 020126                              | 5   | RETIREES               | 02/28/2026   | 02/28/2026 | 124.39     | 01-10-404-000 |
| 020126                              | 6   | POLICE                 | 02/28/2026   | 02/28/2026 | 349.47     | 01-31-404-000 |
| 020126                              | 2   | AMBULANCE              | 02/28/2026   | 02/28/2026 | 25.73      | 01-33-404-000 |
| 020126                              | 7   | STREET                 | 02/28/2026   | 02/28/2026 | 95.31      | 01-40-404-000 |
| Total 3820 STANDARD INSURANCE-LIFE: |     |                        |              |            | 690.21     |               |
| 020126                              | 4   | PARK                   | 02/28/2026   | 02/28/2026 | 31.77      | 02-10-404-000 |
| Total 3820 STANDARD INSURANCE-LIFE: |     |                        |              |            | 31.77      |               |
| 020126                              | 3   | ELECTRIC               | 02/28/2026   | 02/28/2026 | 121.04     | 40-50-404-000 |
| Total 3820 STANDARD INSURANCE-LIFE: |     |                        |              |            | 121.04     |               |
| <b>STRATUS NETWORKS</b>             |     |                        |              |            |            |               |
| 247055                              | 1   | CITY HALL              | 02/27/2026   | 02/28/2026 | 321.00     | 01-10-463-001 |
| 247055                              | 3   | POLICE                 | 02/27/2026   | 02/28/2026 | 132.76     | 01-31-463-001 |
| 247055                              | 2   | FIRE                   | 02/27/2026   | 02/28/2026 | 107.00     | 01-32-426-000 |
| Total 5016 STRATUS NETWORKS:        |     |                        |              |            | 560.76     |               |
| 247055                              | 4   | WATER                  | 02/27/2026   | 02/28/2026 | 642.00     | 50-40-463-001 |
| Total 5016 STRATUS NETWORKS:        |     |                        |              |            | 642.00     |               |
| <b>SURF INTERNET</b>                |     |                        |              |            |            |               |
| 00024334581                         | 1   | DICKINSON HOUSE        | 02/27/2026   | 02/28/2026 | 133.17     | 01-10-463-001 |
| 00024334581                         | 3   | SFF GROUNDS            | 02/27/2026   | 02/28/2026 | 5.00       | 01-10-463-001 |
| 00024334581                         | 4   | SENICA SQUARE INTERNET | 02/27/2026   | 02/28/2026 | 85.00      | 01-10-463-001 |
| 00024334581                         | 9   | POLICE INTERNET        | 02/27/2026   | 02/28/2026 | 450.00     | 01-31-463-001 |
| 00024334581                         | 6   | STREET DEPT            | 02/27/2026   | 02/28/2026 | 135.00     | 01-40-463-001 |
| Total 5011 SURF INTERNET:           |     |                        |              |            | 808.17     |               |
| 00024334581                         | 2   | POOL                   | 02/27/2026   | 02/28/2026 | 95.00      | 02-10-463-001 |

| Invoice                                          | Seq | Description                   | Invoice Date | Due Date   | Total Cost | GL Account    |
|--------------------------------------------------|-----|-------------------------------|--------------|------------|------------|---------------|
| 00024334581                                      | 8   | PARK INTERNET                 | 02/27/2026   | 02/28/2026 | 95.00      | 02-10-463-001 |
| Total 5011 SURF INTERNET:                        |     |                               |              |            | 190.00     |               |
| 00024334581                                      | 5   | ELECTRIC DEPT                 | 02/27/2026   | 02/28/2026 | 95.00      | 40-50-463-001 |
| Total 5011 SURF INTERNET:                        |     |                               |              |            | 95.00      |               |
| 00024334581                                      | 7   | WATER DEPT                    | 02/27/2026   | 02/28/2026 | 135.00     | 50-40-463-001 |
| Total 5011 SURF INTERNET:                        |     |                               |              |            | 135.00     |               |
| <b>T.E.S.T INC.</b>                              |     |                               |              |            |            |               |
| 26011041                                         | 1   | LABS                          | 02/10/2026   | 03/02/2026 | 146.00     | 50-40-423-000 |
| 26010945                                         | 1   | LABS                          | 02/10/2026   | 03/02/2026 | 97.00      | 50-40-423-000 |
| 26010943                                         | 1   | LABS                          | 02/06/2026   | 03/02/2026 | 343.00     | 50-40-423-000 |
| 26020217                                         | 1   | LABS                          | 02/13/2026   | 03/02/2026 | 146.00     | 50-40-423-000 |
| Total 2296 T.E.S.T INC.:                         |     |                               |              |            | 732.00     |               |
| 26020218                                         | 1   | LABS                          | 02/24/2026   | 03/02/2026 | 75.00      | 60-40-423-000 |
| 26011066                                         | 1   | LABS                          | 02/10/2026   | 03/02/2026 | 100.00     | 60-40-423-000 |
| 26011043                                         | 1   | LABS                          | 02/24/2026   | 03/02/2026 | 75.00      | 60-40-423-000 |
| Total 2296 T.E.S.T INC.:                         |     |                               |              |            | 250.00     |               |
| <b>TALLMAN EQUIPMENT CO INC</b>                  |     |                               |              |            |            |               |
| 3462335                                          | 1   | SHARPENER                     | 02/09/2026   | 03/02/2026 | 53.31      | 40-50-481-001 |
| Total 2710 TALLMAN EQUIPMENT CO INC:             |     |                               |              |            | 53.31      |               |
| <b>TESCO-THE EASTERN SPECIALITY COMPANY</b>      |     |                               |              |            |            |               |
| 218354                                           | 1   | QUARTERLY ADAPTIVE FEE        | 02/19/2026   | 03/02/2026 | 3,280.50   | 40-50-443-000 |
| Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY: |     |                               |              |            | 3,280.50   |               |
| <b>THE LUNCHBOX</b>                              |     |                               |              |            |            |               |
| 022626                                           | 1   | CITY OF OGLESBY MAYORS DINNER | 02/26/2026   | 02/26/2026 | 72.00      | 01-10-481-000 |
| Total 5251 THE LUNCHBOX:                         |     |                               |              |            | 72.00      |               |

| Invoice                                   | Seq | Description          | Invoice Date | Due Date   | Total Cost | GL Account    |
|-------------------------------------------|-----|----------------------|--------------|------------|------------|---------------|
| <b>TRI CTY OPPORTUNITIES COUNCIL</b>      |     |                      |              |            |            |               |
| 022426                                    | 1   | MACHELLE WALL REFUND | 02/24/2026   | 03/02/2026 | 430.00     | 01-10-484-000 |
| Total 2388 TRI CTY OPPORTUNITIES COUNCIL: |     |                      |              |            | 430.00     |               |
| <b>UNITED HEALTHCARE INSURANCE</b>        |     |                      |              |            |            |               |
| 194449726231                              | 1   | ADMIN                | 02/27/2026   | 02/28/2026 | 888.58     | 01-10-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE:   |     |                      |              |            | 888.58     |               |
| 19444973211                               | 1   | ADMIN                | 02/28/2026   | 03/31/2026 | 825.28     | 01-10-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE:   |     |                      |              |            | 825.28     |               |
| 194449726231                              | 6   | GENERAL RETIREES     | 02/27/2026   | 02/28/2026 | 10,695.21  | 01-10-404-001 |
| Total 4753 UNITED HEALTHCARE INSURANCE:   |     |                      |              |            | 10,695.21  |               |
| 19444973211                               | 6   | GENERAL RETIREES     | 02/28/2026   | 03/31/2026 | 9,990.35   | 01-10-404-001 |
| Total 4753 UNITED HEALTHCARE INSURANCE:   |     |                      |              |            | 9,990.35   |               |
| 194449726231                              | 4   | POLICE               | 02/27/2026   | 02/28/2026 | 14,692.74  | 01-31-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE:   |     |                      |              |            | 14,692.74  |               |
| 19444973211                               | 4   | POLICE               | 02/28/2026   | 03/31/2026 | 13,659.74  | 01-31-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE:   |     |                      |              |            | 13,659.74  |               |
| 194449726231                              | 5   | STREET               | 02/27/2026   | 02/28/2026 | 6,131.08   | 01-40-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE:   |     |                      |              |            | 6,131.08   |               |
| 19444973211                               | 5   | STREET               | 02/28/2026   | 03/31/2026 | 5,695.31   | 01-40-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE:   |     |                      |              |            | 5,695.31   |               |
| 194449726231                              | 3   | PARKS                | 02/27/2026   | 02/28/2026 | 2,447.60   | 02-10-404-000 |

| Invoice                                 | Seq | Description             | Invoice Date | Due Date   | Total Cost | GL Account    |
|-----------------------------------------|-----|-------------------------|--------------|------------|------------|---------------|
| Total 4753 UNITED HEALTHCARE INSURANCE: |     |                         |              |            | 2,447.60   |               |
| 19444973211                             | 3   | PARKS                   | 02/28/2026   | 03/31/2026 | 624.66     | 02-10-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE: |     |                         |              |            | 624.66     |               |
| 194449726231                            | 2   | ELECTRIC                | 02/27/2026   | 02/28/2026 | 7,197.48   | 40-50-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE: |     |                         |              |            | 7,197.48   |               |
| 19444973211                             | 2   | ELECTRIC                | 02/28/2026   | 03/31/2026 | 6,684.74   | 40-50-404-000 |
| Total 4753 UNITED HEALTHCARE INSURANCE: |     |                         |              |            | 6,684.74   |               |
| <b>UNITED STATES POSTAL SERVICE</b>     |     |                         |              |            |            |               |
| 022726                                  | 1   | POSTAGE FOR MARCH BILLS | 02/27/2026   | 02/27/2026 | 1,119.27   | 40-50-435-000 |
| Total 230 UNITED STATES POSTAL SERVICE: |     |                         |              |            | 1,119.27   |               |
| <b>UNIVERSAL UTILITY SUPPLY</b>         |     |                         |              |            |            |               |
| 3046478                                 | 1   | PARALLEL CLAMP          | 02/18/2026   | 03/02/2026 | 926.17     | 40-50-463-000 |
| Total 101 UNIVERSAL UTILITY SUPPLY:     |     |                         |              |            | 926.17     |               |
| <b>VERIZON</b>                          |     |                         |              |            |            |               |
| 6134863899                              | 1   | ADMINISTRATION          | 03/01/2026   | 02/28/2026 | 416.56     | 01-10-425-000 |
| 6134863899                              | 5   | POLICE                  | 03/01/2026   | 02/28/2026 | 769.11     | 01-31-425-000 |
| 6134863899                              | 2   | AMBULANCE               | 03/01/2026   | 02/28/2026 | 127.05     | 01-33-425-000 |
| 6134863899                              | 6   | STREET                  | 03/01/2026   | 02/28/2026 | 102.50     | 01-40-425-000 |
| Total 3819 VERIZON:                     |     |                         |              |            | 1,415.22   |               |
| 6134863899                              | 4   | PARKS                   | 03/01/2026   | 02/28/2026 | 84.70      | 02-10-425-000 |
| Total 3819 VERIZON:                     |     |                         |              |            | 84.70      |               |
| 6134863899                              | 3   | ELECTRIC                | 03/01/2026   | 02/28/2026 | 217.35     | 40-50-425-000 |
| Total 3819 VERIZON:                     |     |                         |              |            | 217.35     |               |

| Invoice                                    | Seq | Description               | Invoice Date | Due Date   | Total Cost   | GL Account    |
|--------------------------------------------|-----|---------------------------|--------------|------------|--------------|---------------|
| 6134863899                                 | 7   | WATER                     | 03/01/2026   | 02/28/2026 | 42.35        | 50-40-425-000 |
| Total 3819 VERIZON:                        |     |                           |              |            | 42.35        |               |
| <b>VISSERING CONSTRUCTION COMPANY</b>      |     |                           |              |            |              |               |
| PAY REQUEST 6                              | 1   | OGLESBY WWTP              | 02/24/2026   | 03/02/2026 | 1,078,767.00 | 61-40-492-000 |
| Total 5207 VISSERING CONSTRUCTION COMPANY: |     |                           |              |            | 1,078,767.00 |               |
| <b>WEX BANK</b>                            |     |                           |              |            |              |               |
| 110604476                                  | 4   | MAINTENANCE               | 02/28/2026   | 02/28/2026 | 167.60       | 01-10-461-000 |
| 110604476                                  | 6   | POLICE                    | 02/28/2026   | 02/28/2026 | 2,758.03     | 01-31-461-000 |
| 110604476                                  | 3   | FIRE                      | 02/28/2026   | 02/28/2026 | 64.33        | 01-32-461-000 |
| 110604476                                  | 1   | AMBULANCE                 | 02/28/2026   | 02/28/2026 | 175.42       | 01-33-461-000 |
| 110604476                                  | 7   | STREET                    | 02/28/2026   | 02/28/2026 | 90.00        | 01-40-461-000 |
| Total 4583 WEX BANK:                       |     |                           |              |            | 3,255.38     |               |
| 110604476                                  | 5   | PARKS                     | 02/28/2026   | 02/28/2026 | 88.68        | 02-10-461-000 |
| Total 4583 WEX BANK:                       |     |                           |              |            | 88.68        |               |
| 110604476                                  | 2   | ELECTRIC                  | 02/28/2026   | 02/28/2026 | 213.97       | 40-50-461-000 |
| Total 4583 WEX BANK:                       |     |                           |              |            | 213.97       |               |
| <b>WHITECOTTON, RYAN</b>                   |     |                           |              |            |              |               |
| 021726                                     | 1   | DH DEPOSIT REFUND         | 02/17/2026   | 03/02/2026 | 50.00        | 01-10-484-000 |
| Total 5248 WHITECOTTON, RYAN:              |     |                           |              |            | 50.00        |               |
| <b>WRIGHT EXCAVATING</b>                   |     |                           |              |            |              |               |
| 01-021926                                  | 1   | W SECOND ST & KENOSHA AVE | 02/24/2026   | 03/02/2026 | 16,000.00    | 50-40-418-000 |
| 02-021926                                  | 1   | N SCHOOL ST               | 02/24/2026   | 03/02/2026 | 8,000.00     | 50-40-418-000 |
| Total 4739 WRIGHT EXCAVATING:              |     |                           |              |            | 24,000.00    |               |
| <b>ZARAGOSSA, JEFF</b>                     |     |                           |              |            |              |               |
| 021126                                     | 1   | UTILITY DEPOSIT REFUND    | 02/11/2026   | 03/02/2026 | 31.50        | 01-10-484-000 |

| Invoice                     | Seq | Description | Invoice Date | Due Date | Total Cost   | GL Account |
|-----------------------------|-----|-------------|--------------|----------|--------------|------------|
| Total 5250 ZARAGOSSA, JEFF: |     |             |              |          | 31.50        |            |
| Grand Totals:               |     |             |              |          | 1,854,201.18 |            |

Report GL Period Summary

Vendor number hash: 236802  
Vendor number hash - split: 489058  
Total number of invoices: 81  
Total number of transactions: 138

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 1,854,201.18   | 1,854,201.18       |
| Grand Totals:     | 1,854,201.18   | 1,854,201.18       |