

A REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON MONDAY, DECEMBER 5, 2022 AT CITY HALL. THE MEETING WAS CALLED TO ORDER AT 7:00 P.M.

PRESENT: COMMISSIONERS CULLINAN, CURRAN, EUTIS, MAYOR RIVARA, ATTORNEY BARRY AND CITY CLERK EITUTIS. ABSENT: ARGUBRIGHT

Mayor Rivara states he is changing the order of the items on the agenda.

A presentation is given by Surf Internet. Commissioner Curran explains that Ms. Jennifer McBride and the team from Surf Internet have come to provide information in regards to the project. Present are Jennifer McBride, Pat McCully, Jared Kuryliw and Corey Nelson. Mr. Pat McCully gives a PowerPoint presentation to the Council and residents.

Mayor Rivara questions the aerial installation and where lines will be located on the poles throughout the City. Mayor Rivara states that pole attach agreements will be needed and states that clearance on the poles will also be needed. Mr. McCully states those factors will be taken into account. Commissioner Curran states that a list of all poles located throughout the city was provided. Mayor Rivara questions how deep the underground lines will be to which Mr. McCully states around 24"-30" range, in that they like to be above water, below frost. Mr. McCully states that daily meetings will be had so everyone is aware of what is happening during the construction phase. Mayor Rivara asks about the contractors they use. Mayor Rivara questions the process should a resident wish to have Surf Internet installed in their home. Mr. McCully answers. Commissioner Curran asks about the pricing options and what the estimated costs may be for having a home phone? Mr. Nelson thinks it is \$15-20 per month. Mr. McCully also states that a resident can switch and still keep their existing phone number. Commissioner Curran questions the placement of the eero device. An explanation is given on how the device works by Mr. Nelson and Mr. McCully. Commissioner Eutis questions the speed loss. Commissioner Eutis questions the cabinets that will be installed throughout the city and how many homes can be serviced through each cabinet? Mr. McCully answers that it varies. Commissioner Curran asks when the master build out plan will be available? Mr. McCully states it will be sent out as soon as it is available. Commissioner Curran explains that underground work is to begin on Clark Street in March and that would be an ideal time to work in that area. Ms. McBride states that as information is available it will be forwarded to the City. Greg Stein questions the "go live" of the iFiber. Mr. McCully gives information on the construction plan. Commissioner Curran states aside from Ameren the city is responsible for all locates. Mr. Stein asks if the PowerPoint presentation is available online and if Surf Internet plans on blanketing the whole town? Mr. McCully gives explanation of the proposed installation and how that will affect signing up for service. Doug McManus commends Surf Internet on the job they did in Mendota. Mr. McCully states more meetings will be had. The council thanks them for their presentation.

Mayor Rivara states he is changing the order of the items on the agenda and moving the discussion on the Lehigh Park Project next.

Mr. Wes Black provides information to the residents and Council in regards to the status of the disc golf course that is being built at Lehigh Park. Mr. Black gives a brief history of the courses built in the surrounding towns. Mr. Black states the course will be spectacular in his opinion and has given tours to a lot of players in the area. Mr. Black states he is at a point where he needs help with some of the projects at the course. Mayor Rivara goes over some of the items and states there will be some things that the city may need to outsource help on to get it done properly. Mr. Black explains that the projects are minor and fairly inexpensive. Mr. Black gives further details of what is needed and asks to meet with someone from the city. Commissioner Curran states he was unaware of the work being done. Commissioner Curran states he met with Mr. Black and walked the course and thanks him for the work he has done so far. Commissioner Curran states he is happy that the city is transforming areas of city property that is not being used. Commissioner Curran also gives further explanation of bridges that need to be built. Commissioner Curran states he received an email of the requests being made but wanted to discuss the topic at a council meeting. Commissioner Curran gives his opinion on how many people may utilize the disc golf course; but states combined with the other projects being done it will bring people to the area to use the city's outdoor areas. Commissioner Eutis states that if the departments are slow and can work on the course he has no issue with it. Mayor Rivara states that equipment was rented for one project then taken to also work on the disc golf course. Mr. Black and Commissioner Curran state it is a beautiful course. Mayor Rivara suggests having Commissioner Curran and Parks Director J.P. Rose get together and decide what work the city can do to keep the costs down and what work will have to be done by a contractor. Commissioner Cullinan asks about trees that may be removed? Mr. Black states that to date, only dead trees have been removed. Commissioner Cullinan asks how many holes the course is? Mr. Black states that it is an 18-hole course that will have two tee pads to each basket. Mr. Black discusses the bridges that are being requested to be built. Commissioner Curran states he has no issues with his departments helping out but also wanted to make sure that JP Rose knew what was going on. Mr. Black states there are four things needed to maintain the course 1) mowing, emptying garbage cans, spraying for poison ivy and cleaning up any limbs that may fall on the course. Mr. Black states there is little maintenance that needs to be done to the course. Greg Stein asks about a design plan or a map? Mr. Black states he has drawings but has not published anything. Mayor Rivara thanks Mr. Black for all of his help as does the city council and states that he feels it will bring people to Oglesby.

Public comments on agenda items only: none

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve the minutes from the November 22nd, 2022 regular meeting. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve bills in the amount of \$802,588.89 as presented for payment. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT Commissioner Curran notes there is a bond payment that is being paid as does the City Clerk (payable to Zions Bank).

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to appoint Rick Rigazio to fill the vacancy on the Design and Review Board. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve the 2023 raffle license application for the Oglesby Firefighter's Association. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve lease of ten cameras from the Flock Camera system along with a two-year contract in the amount of \$55,100.00. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT
Commissioner Eutis notes this was discussed at the last council meeting and asks if anyone has any questions?

A MOTION IS MADE BY CULLINAN, SECONDED BY CURRAN to place on file a quote for consideration for the purchase of a 2023 Ford Super Duty truck for the Maintenance Department in the amount of \$53,782.00. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT. Mayor Rivara states it is replacing a 2004 Dodge that has 104,100 miles on it and it used for plowing purposes and is beginning to incur repair expenses. Commissioner Curran asks if the proposed vehicle was in the schedule of vehicles to be replaced? Mayor Rivara states it was scheduled to be replaced. Commissioner Cullinan states the cost has gone up due to inflation. JP Rose states that there is no guarantee of production and it will need to be ordered soon. Commissioner Curran states it has a plow and a tommy gate on it which makes it unique.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve disclosing most portions of the August 5, 2019 closed session verbatim recording, subject to the permissible redaction of the limited portions concerning specific individual employees and job candidates per the Office of the Attorney General. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT. Attorney Barry states a complaint was filed and the Attorney General reviewed it and decided that the verbatim recording needed to be released. Commissioner Curran states he didn't understand the value of doing so since the minutes had already been released. Mayor Rivara asks about redacting a portion of the recording. Commissioner Curran talks about what was discussed in closed session and states that it is seconds worth of comments.

Mayor Rivara asks the Clerk to read the email from Joel Hopkins, then decides to read it himself. Mayor Rivara states that taxes will not be raised on option 2 and there will be money to pay the bills. Commissioner Eutis asks when a decision has to be made by? To which Attorney Barry states "tonight". Attorney Barry states it has to be approved by the next council meeting without holding a special meeting to adopt a levy. Commissioner Eutis and Attorney Barry state they were hoping to have a full council present. Commissioner Eutis questions if it can wait? Mayor Rivara gives his opinion as to why option 2 would be best. Commissioner Curran compares option 1 and option 2 and feels that if the council were to go with the second option a truth in taxation would have to be held. Commissioner Curran reviews a hand out that was given to the council members in regards to property taxes across the state. Commissioner Curran

states he has no issue raising taxes if you can justify needing the money; Commissioner Curran states he has an issue with raising the taxes because the city has had a surplus for the last three years. Commissioner Curran reads an email from Samantha Casey (Joel Hopkins employee) that discusses the surplus the city has had. Commissioner Curran discusses the amount of the surplus. Mayor Rivara states that that money is going to be needed for future infrastructure projects. Commissioner Curran does not agree with raising it to the maximum amount allowed. Commissioner Curran states that he does not using the estimated EAV. Commissioner Curran states the city is still bringing in money. Commissioner Curran states he is not saying taxes shouldn't be raised, just not to the maximum amount. Mayor Rivara states he is looking to take the advice of the auditor. Mayor Rivara makes mention of the police pension, IMRF and social security increases and states there is also the 2nd feed to look at, the Mallick substation which will run around one million dollars; the second feed will cost around \$300,000.00 and there will be costs with the Phoenix substation and also other electrical upgrades (the 12). Mayor Rivara states that will go additional stability to which Commissioner Curran agrees with. Commissioner Curran states that by raising the rates 5% every year the city has taken in a 21% increase but states the city has pulled that amount in. Commissioner Curran states the CPI index is at 8.6% and states if the city had not raised it the maximum amount he would support the increase and therefore proposes an increase of 3.765% that it would change the amount to \$1,049,790 and that would mean the city would have raised rates to the Consumer Price Index. Commissioner Curran states he does not have an issue raising the rate if the city can show that there was no surplus and had a loss. Mayor Rivara states in the first three years there was a negative to which Commissioner Curran disagrees and states the city had a surplus the last three years. Commissioner Eutis asks if the city were to choose option 2 they would have to do a truth in taxation to which city Attorney Barry states he is concerned there may not be enough time to do the required publication. Mayor Rivara reads a portion of the email that states there was a surplus but there was not much excess. Mayor Rivara continues to read excerpts from an email from Samantha Casey (Hopkins & Associates). Mayor Rivara states there are big projects coming up and states if the city is going to grow and attract businesses the city has to have reliable electric and needs to make the necessary financial commitment. Commissioner Curran agrees with the statement except the portion that states there has not been a surplus and believes the statement may be referring to the general fund having a negative. Commissioner Curran states money has been moved from electric and water to subsidize the general fund. Mayor Rivara states they need to keep moving the city ahead. Commissioner Curran states the option 1 is a \$51,000 increase to property taxes and proposes an option that will have an \$39,000.00 increase and feels that \$11,000.00 will not make a difference and also states that once the taxes are raised they will never go down. Mayor Rivara states the city is not asking the homeowners to pay more to which Commissioner Curran states that is where he has an issue (with the EAV). Commissioner Curran states that should the EAV not increase the tax payers will then be paying more. Mayor Rivara states they will bank that it does not go down. Commissioner Curran states the city should find out if a hearing needs to be held to which Attorney Barry agrees that would need to happen. Commissioner Curran states he is not in favor of option 1 or 2. Commissioner Eutis states he is not comfortable and does not want to go over 5%. Mayor Rivara asks what will be done when the money runs out? To which Commissioner Eutis responds that they will cross that bridge when they come to it. Commissioner Eutis

feels that going out for a truth in taxation hearing when the city is not having financial difficulties going up to the 5% would be all he is comfortable with. Both Commissioner Curran and Eutis agree with Mayor Rivara. Commissioner Curran states he is upset with Ameren in regards to how long it is taking to try and get the second feed. Commissioner Curran states that eventually money will have to be spent but is not comfortable raising rates for a project that hasn't begun yet. Mayor Rivara states that the money will have to be spent in the next year. Commissioner Curran asks if Commissioner Eutis is interested in his suggestion to which he replies no. Commissioner Curran asks Commissioner Cullinan his opinion to which he replies that "all we ever do is tax people." Commissioner Curran asks Commissioner Cullinan his thoughts and Commissioner Cullinan states to take a look at everything and go from there. Commissioner Eutis makes a motion to go with option 1 to which Commissioner Cullinan responds with an AYE, Commissioner Curran and Mayor Rivara respond NAY. Attorney Barry asks if anyone has spoken to Commissioner Argubright? Mayor Rivara states he does not want to speak on his behalf. Commissioner Curran feels he would ask where the city would get the money and refers to the letter from Hopkins & Associates (\$69,000.00 Commissioner Eutis states) and states there was still a small surplus. Commissioner Curran asks Attorney Barry what happens if the council is deadlocked and Attorney Barry states they will not have a tax levy and will not receive any money next year. Commissioner Curran states he wants to raise 3.765%, Commissioner Eutis asks if Commissioner Curran is trying to strong arm him (in a joking manner). Attorney Barry states the city will lose \$1,000,000.00 and states the council cannot afford to run the city with a lose that large. Greg Stein asks the council if they can hold a special meeting? Commissioner Curran asks the Mayor if his reluctance for option 1 is because he may not have to hold a truth in taxation hearing for option two? Mayor Rivara responds that money is needed to do upcoming projects. Mayor Rivara feels that one of the reasons IMRF is high is because of the early-out taken by people and feels the city needs to invest in the infrastructure. Commissioner Curran states that he feels a lot has been done in the last three years. Mayor Rivara discusses the necessary infrastructure of the electrical system on the west side (second feed). Commissioner Curran agrees and states many things have been done. Commissioner Curran states he is not comfortable raises the rates. Mayor Rivara states that under either option, resident's property taxes will not go up. Commissioner Curran states if the city were to go with the lower levy rate residents would see their property taxes go down and feels that needs to happen for many years. Attorney Barry states that the city's portion would go down only. Commissioner Curran feels that state needs to put a limit on the percentage property taxes can be raised to (5%) which Attorney Barry states that they do. Commissioner Curran states that number should be based on the audit figures and feels that when there is a positive surplus reflected in audit taxes shouldn't be raised. Attorney Barry states that some counties have adopted the PTELL statute and gives explanation of how the PTELL works. Commissioner Curran likes the idea of the PTELL. The council states they are currently at an impasse and Mayor Rivara asks if they should schedule a special meeting? Attorney Barry states a special meeting can be held or they can get Commissioner Argubright's opinion/vote too and also states that option 2 will be off the table because there will not be enough time to get notice out for the hearing. Commissioner Eutis texts Commissioner Argubright to see what his availability is. Commissioner Eutis states Commissioner Argubright states he will be available to call in remotely. Attorney Barry states that is allowed but will have to send an email to the City Clerk to request to do so but still may be too late to hold a truth in

taxation hearing. Mayor Rivara suggests going with option 1. A MOTION TO ACCEPT THE OPTION 1 OF THE PROPOSED TAX LEVY INCREASE, AS SUGGESTED BY AUDITOR JOEL HOPKINS, IS MADE BY EUTIS, SECONDED BY CULLINAN. AYES: CULLINAN, EUTIS, RIVARA. NAYS: CURRAN ABSENT: ARGUBRIGHT Commissioner Eutis states he will inform Commissioner Argubright to disregard the need to attend remotely a special meeting.

Old Business: Mayor Rivara addresses the police & IBEW pensions and asks the council to consider making both the same (City Clerk Eitutis asks if Mayor Rivara is referring to the health insurance). Mayor Rivara feels in order to keep the police officers happy it would be a good option to have. Mayor Rivara also mentions the upcoming retirement of Maintenance Department worker Rich Watts and wants to make sure that a new person is properly trained before he retires. Mayor Rivara also mentions that the city is short handed and could also use an additional employee to work in different departments. Mayor Rivara states he has had the building and electrical inspector inspect the building located at 142 East Walnut Street and feels construction needs to stop due to safety issues and gives examples. Attorney Barry states the building inspector would have a right to stop construction.

Public Comments: none

Commissioner Reports:

Argubright: absent

Eutis: Commissioner Eutis discusses the Queen of Hearts Fundraiser that is used to purchase equipment for the Fire Department. The fundraiser is held every Wednesday night at Claudette's and tickets are sold from 5:00-6:45 and the drawing is held at 7:00 p.m. and encourages people to attend. Commissioner Eutis discusses a business that has had several false fire alarms that have happened. Ordinance 9.40 addresses the issue but Commissioner Eutis feels the ordinance is too vague and wants to have the ordinance amended that will have specific fine amounts listed and gives examples of the different fine amounts. Mayor Rivara asks what the problem is? Commissioner Eutis gives his opinion as to what has happened and has mentioned the Fire Department has been there 6 times in one month. Commissioner Curran asks for clarification of what Commissioner Eutis would like to see in the ordinance. Commissioner Eutis gives his opinion about what he would like to see included in the ordinance and also states he has spoken to the business owner and person who is working on the alarm system. Commissioner Eutis reminds that Shop with a Cop is happening and encourages donations and refers to Assistant Chief Margis as he is heading the project.

Cullinan: none

Curran: tree clearing is happening at the wastewater treatment plant. Commissioner Curran thanks the Mayor and council for the discussion in regards to the proposed tax levy increase.

Mayor: states that December 10th is the Oglesby City Christmas event and that maps can be picked up at city and streets will be closed during the event time and the We Are Oglesby Parade will begin at 4:00 p.m. and streets will be open at the conclusion of the parade. Mayor Rivara states the food pantry will be closed until further notice due to vandalism. Mayor Rivara encourages residents to sign up for the Christmas lighting contest.

A MOTION TO ADJOURN WAS MADE BY CURRAN, SECONDED BY EUTIS. AYES: CULLINAN; CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT

Amy Eitutis, City Clerk

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | GL Account |
|-------------------------------------|-----|----------------------|--------------|------------|------------|---------------|
| AIR ONE EQUIPMENT INC. | | | | | | |
| 187505 | 1 | CAIRNS 6" HELMET | 11/29/2022 | 12/05/2022 | 57.00 | 01-32-494-000 |
| Total 127 AIR ONE EQUIPMENT INC.: | | | | | 57.00 | |
| AMEREN IP-01159-82892 | | | | | | |
| 111822 | 2 | 500 S COLUMBIA | 11/18/2022 | 12/05/2022 | 368.25 | 01-33-427-000 |
| Total 70 AMEREN-IP-01159-82892: | | | | | 368.25 | |
| 111822 | 4 | 720 E WALNUT ST. | 11/18/2022 | 12/05/2022 | 587.97 | 40-50-427-000 |
| 111822 | 5 | 128 W WALNUT | 11/18/2022 | 12/05/2022 | 191.91 | 40-50-427-000 |
| 111822 | 7 | 110 E WALNUT ST | 11/18/2022 | 12/05/2022 | 290.92 | 40-50-427-000 |
| 111822 | 10 | 115 FRASER AVE | 11/18/2022 | 12/05/2022 | 99.69 | 40-50-427-000 |
| 111822 | 11 | 110 W 2ND ST | 11/18/2022 | 12/05/2022 | 320.77 | 40-50-427-000 |
| 111822 | 12 | 210 W 2ND ST | 11/18/2022 | 12/05/2022 | 115.48 | 40-50-427-000 |
| Total 70 AMEREN IP-01159-82892: | | | | | 1,606.74 | |
| 111822 | 1 | DALE AVENUE | 11/18/2022 | 12/05/2022 | 205.49 | 50-40-427-000 |
| 111822 | 3 | 210 S WOODLAND AVE | 11/18/2022 | 12/05/2022 | 242.12 | 50-40-427-000 |
| 111822 | 8 | 207 W 3RD ST | 11/18/2022 | 12/05/2022 | 167.53 | 50-40-427-000 |
| 111822 | 9 | 215 W 3RD ST | 11/18/2022 | 12/05/2022 | 159.40 | 50-40-427-000 |
| Total 70 AMEREN IP-01159-82892: | | | | | 774.54 | |
| 111822 | 6 | 1200 E WALNUT | 11/18/2022 | 12/05/2022 | 53.58 | 60-40-427-000 |
| Total 70 AMEREN IP-01159-82892: | | | | | 53.58 | |
| ASCAP | | | | | | |
| 10000599 | 1 | MUSIC RIGHTS FEE | 11/20/2022 | 12/05/2022 | 414.11 | 01-10-453-000 |
| Total 3092 ASCAP: | | | | | 414.11 | |
| CHAMLIN & ASSOCIATES INC | | | | | | |
| 2022735 | 1 | ENGINEERING SERVICES | 11/15/2022 | 12/05/2022 | 462.00 | 01-40-441-000 |
| Total 16 CHAMLIN & ASSOCIATES INC: | | | | | 462.00 | |
| 2022738 | 1 | ENGINEERING SERVICES | 11/15/2022 | 12/05/2022 | 1,389.00 | 40-50-441-000 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | GL Account |
|---------------------------------------|-----|------------------------------------|--------------|------------|------------|---------------|
| 2022737 | 1 | ENGINEERING SERVICES | 11/15/2022 | 12/05/2022 | 1,189.50 | 40-50-441-000 |
| 2022736 | 1 | ENGINEERING SERVICES | 11/15/2022 | 12/05/2022 | 770.00 | 40-50-441-000 |
| 2022734 | 1 | ENGINEERING SERVICES | 11/15/2022 | 12/05/2022 | 3,046.00 | 40-50-441-000 |
| 2022733 | 1 | ENGINEERING SERVICES | 11/15/2022 | 12/05/2022 | 308.00 | 40-50-441-000 |
| Total 16 CHAMLIN & ASSOCIATES INC: | | | | | 6,702.50 | |
| COLUMBIA PIPE & SUPPLY CO | | | | | | |
| 4005139 | 1 | STOCK PARTS | 11/11/2022 | 12/05/2022 | 182.98 | 40-50-463-000 |
| Total 4081 COLUMBIA PIPE & SUPPLY CO: | | | | | 182.98 | |
| 4006048 | 1 | IRON PLANT AIRWASH | 11/14/2022 | 12/05/2022 | 299.71 | 50-40-463-000 |
| 4011329 | 1 | STOCK PARTS | 11/21/2022 | 12/05/2022 | 444.32 | 50-40-463-000 |
| 4008301 | 1 | IRON PLANT PARTS | 11/16/2022 | 12/05/2022 | 426.93 | 50-40-494-000 |
| 4005072 | 1 | IRON PLANT PARTS | 11/11/2022 | 12/05/2022 | 2,190.00 | 50-40-494-000 |
| 4005138 | 1 | IRON PLANT PARTS | 11/11/2022 | 12/05/2022 | 220.00 | 50-40-494-000 |
| 4006043 | 1 | IRON PLANT PARTS | 11/14/2022 | 12/05/2022 | 436.00 | 50-40-494-000 |
| 4010344 | 1 | IRON PLANT PARTS | 11/18/2022 | 12/05/2022 | 398.18 | 50-40-494-000 |
| Total 4081 COLUMBIA PIPE & SUPPLY CO: | | | | | 4,415.14 | |
| CONNECTING POINT | | | | | | |
| 20209 | 1 | CITY HALL PRINTER REPAIR | 11/22/2022 | 12/05/2022 | 469.00 | 01-10-410-000 |
| 20215 | 1 | REMOTE SUPPORT | 11/22/2022 | 12/05/2022 | 201.25 | 01-31-481-000 |
| 20204 | 1 | INSTALL NEW SERVER | 11/21/2022 | 12/05/2022 | 19,801.80 | 01-31-497-000 |
| Total 141 CONNECTING POINT: | | | | | 20,472.05 | |
| CORE & MAIN | | | | | | |
| R896050 | 1 | CURB BOX | 11/08/2022 | 12/05/2022 | 1,085.00 | 50-40-494-000 |
| Total 4043 CORE & MAIN: | | | | | 1,085.00 | |
| DALEY'S SUPER SERVICE | | | | | | |
| 31988 | 1 | OIL CHANGE, MAINTENANCE DEPT. | 11/01/2022 | 12/05/2022 | 64.00 | 01-10-411-000 |
| 15427 | 1 | REPAIRS TO MAINTENANCE DEPT. TRUCK | 11/02/2022 | 12/05/2022 | 441.95 | 01-10-411-000 |
| 31959 | 1 | OIL CHANGE unit #405 | 10/12/2022 | 12/05/2022 | 82.80 | 01-31-411-000 |
| 31932 | 1 | BATTERY & OIL CHANGE unit #402 | 09/19/2022 | 12/05/2022 | 214.95 | 01-31-411-000 |
| 31914 | 1 | OIL CHANGE unit #402 | 09/01/2022 | 12/05/2022 | 85.80 | 01-31-411-000 |
| 35 | 1 | OIL CHANGE unit #409 | 08/11/2022 | 12/05/2022 | 76.80 | 01-31-411-000 |

| Invoice | .Seq | Description | Invoice Date | Due Date | Total Cost | GL Account |
|---|------|-------------------------------|--------------|------------|------------|---------------|
| Total 35 DALEY'S SUPER SERVICE: | | | | | 966.30 | |
| 32039 | 1 | OIL CHANGE, PARKS DEPT. | 11/23/2022 | 12/05/2022 | 110.80 | 02-10-411-000 |
| Total 35 DALEY'S SUPER SERVICE: | | | | | 110.80 | |
| DANIELE, JUSTINE | | | | | | |
| 4-0014946-08 | 2 | REFUND ACCT. CREDIT | 11/30/2022 | 12/05/2022 | 355.93 | 01-10-484-000 |
| Total 4696 DANIELE, JUSTINE: | | | | | 355.93 | |
| 4-0014946-08 | 1 | REFUND ELECTRIC DEPOSIT | 11/30/2022 | 12/05/2022 | 250.00 | 40-01-237-000 |
| Total 4696 DANIELE, JUSTINE: | | | | | 250.00 | |
| DE LAGE LANDEN FINANCIAL SERVICES | | | | | | |
| 78247131 | 1 | COPIER-POLICE DEPT | 11/20/2022 | 12/05/2022 | 192.83 | 01-31-421-000 |
| Total 3869 DE LAGE LANDEN FINANCIAL SERVICES: | | | | | 192.83 | |
| DEBO ACE HARDWARE | | | | | | |
| 389622 | 1 | SUPPLIES FOR PARKS DEPARTMENT | 11/30/2022 | 12/05/2022 | 94.94 | 02-10-463-000 |
| 389687 | 1 | SUPPLIES FOR PARKS DEPARTMENT | 12/01/2022 | 12/05/2022 | 5.98 | 02-10-463-000 |
| Total 188 DEBO ACE HARDWARE: | | | | | 100.92 | |
| FASTENAL COMPANY | | | | | | |
| ILPER352064 | 1 | STOCK SUPPLIES | 11/11/2022 | 12/05/2022 | 51.37 | 40-50-463-000 |
| Total 36 FASTENAL COMPANY: | | | | | 51.37 | |
| ILPER352066 | 1 | SUPPLIES | 11/11/2022 | 12/05/2022 | 366.22 | 50-40-463-000 |
| Total 36 FASTENAL COMPANY: | | | | | 366.22 | |
| FEECE OIL CO | | | | | | |
| 3937078 | 1 | fire | 11/18/2022 | 12/05/2022 | 76.69 | 01-32-461-000 |
| 3937078 | 2 | ambulance | 11/18/2022 | 12/05/2022 | 1,380.37 | 01-33-461-000 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | GL Account |
|--|-----|-------------------------------|--------------|------------|------------|---------------|
| Total 1915 FEECE OIL CO: | | | | | 1,457.06 | |
| 3937078 | 3 | electric | 11/18/2022 | 12/05/2022 | 76.68 | 40-50-461-000 |
| Total 1915 FEECE OIL CO: | | | | | 76.68 | |
| FLEET SAFETY SUPPLY | | | | | | |
| 79998 | 1 | EQUIPMENT FOR POLICE VEHICLES | 11/10/2022 | 12/05/2022 | 2,514.28 | 01-31-494-000 |
| Total 4595 FLEET SAFETY SUPPLY: | | | | | 2,514.28 | |
| GLOBE LIFE LIBERTY NATIONAL DIVISION | | | | | | |
| 11212022 | 1 | INSURANCE | 11/21/2022 | 12/05/2022 | 398.11 | 01-31-404-000 |
| Total 4614 GLOBE LIFE LIBERTY NATIONAL DIVISION: | | | | | 398.11 | |
| HAWKINS, INC | | | | | | |
| 6342390 | 1 | AZONE | 11/14/2022 | 12/05/2022 | 623.61 | 50-40-422-000 |
| Total 3368 HAWKINS, INC: | | | | | 623.61 | |
| IL PUBLIC RISK FUND | | | | | | |
| 81679 | 1 | JANUARY WORKERS' COMPENSATION | 11/17/2022 | 12/05/2022 | 5,743.00 | 13-10-424-000 |
| Total 179 IL PUBLIC RISK FUND: | | | | | 5,743.00 | |
| IL PUBLIC WORKS MUTUAL AID NETWORK | | | | | | |
| 1856 | 1 | MEMBERSHIP FEES | 12/02/2022 | 12/05/2022 | 100.00 | 01-10-453-000 |
| Total 3885 IL PUBLIC WORKS MUTUAL AID NETWORK: | | | | | 100.00 | |
| IL VALLEY REGIONAL DISPATCH: | | | | | | |
| 422 | 1 | JANUARY 2023 CONTRIBUTIONS | 11/30/2022 | 12/05/2022 | 2,321.03 | 01-31-433-001 |
| 422 | 2 | JANUARY 2023 CONTRIBUTIONS | 11/30/2022 | 12/05/2022 | 2,321.03 | 01-32-495-000 |
| 422 | 3 | JANUARY 2023 CONTRIBUTIONS | 11/30/2022 | 12/05/2022 | 2,321.03 | 01-33-495-000 |
| Total 3751 IL VALLEY REGIONAL DISPATCH: | | | | | 6,963.09 | |
| JOHN SENICA JR. | | | | | | |
| 1282-17716 | 1 | SUPPLIES FOR WATER DEPART. | 11/24/2022 | 12/05/2022 | 164.14 | 50-40-463-000 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | GL Account |
|--|-----|------------------------------|--------------|------------|------------|---------------|
| Total 3074 JOHN SENICA JR.: | | | | | 164.14 | |
| KASPERSKI, DANIEL | | | | | | |
| 103517 | 1 | CLOTHING ALLOWANCE | 11/25/2022 | 12/05/2022 | 300.00 | 01-40-470-000 |
| Total 2952 KASPERSKI, DANIEL: | | | | | 300.00 | |
| KENDRICK PEST CONTROL INC. | | | | | | |
| 235609 | 1 | CITY HALL | 11/01/2022 | 12/05/2022 | 35.00 | 01-10-410-000 |
| 235606 | 1 | DICKINSON HOUSE | 11/01/2022 | 12/05/2022 | 35.00 | 01-10-417-000 |
| 235610 | 1 | POLICE DEPT PEST CONTROL | 11/01/2022 | 12/05/2022 | 45.00 | 01-31-481-001 |
| 235607 | 2 | FIRE & AMBULANCE | 11/21/2022 | 12/05/2022 | 17.50 | 01-32-410-000 |
| 235607 | 1 | FIRE & AMBULANCE | 11/21/2022 | 12/05/2022 | 17.50 | 01-33-410-000 |
| Total 3438 KENDRICK PEST CONTROL INC.: | | | | | 150.00 | |
| 235612 | 1 | PARK PEST CONTROL | 11/01/2022 | 12/05/2022 | 35.00 | 02-10-410-000 |
| Total 3438 KENDRICK PEST CONTROL INC.: | | | | | 35.00 | |
| 235608 | 1 | ELECTRIC DEPARTMENT | 11/28/2022 | 12/05/2022 | 40.00 | 40-50-410-000 |
| Total 3438 KENDRICK PEST CONTROL INC.: | | | | | 40.00 | |
| 235611 | 1 | WATER DEPARTMENT | 11/28/2022 | 12/05/2022 | 35.00 | 50-40-410-000 |
| Total 3438 KENDRICK PEST CONTROL INC.: | | | | | 35.00 | |
| KITTILSON'S GARAGE | | | | | | |
| 44320 | 1 | 2007 KENWORTH T300 | 11/28/2022 | 12/05/2022 | 442.21 | 01-32-411-000 |
| Total 2087 KITTILSON'S GARAGE: | | | | | 442.21 | |
| LEWIS, SARA | | | | | | |
| 2-0005930-15 | 1 | ELECTRIC DEPOSIT REFUND | 11/21/2022 | 12/05/2022 | 168.28 | 40-01-237-000 |
| Total 4694 LEWIS, SARA: | | | | | 168.28 | |
| MCS ADVERTISING | | | | | | |
| 55487 | 1 | WEBSITE HOSTING & MONITORING | 11/21/2022 | 12/05/2022 | 255.00 | 01-10-439-000 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | GL Account |
|--|-----|--|--------------|------------|------------|---------------|
| 55486 | 1 | WEBSITE DESIGN & DEVELOPMENT | 11/21/2022 | 12/05/2022 | 5,952.00 | 01-10-439-000 |
| Total 2674 MCS ADVERTISING: | | | | | 6,207.00 | |
| MENARDS | | | | | | |
| 18695 | 1 | BUILDING MAINTENANCE | 11/16/2022 | 12/05/2022 | 12.95 | 01-10-410-000 |
| 18783 | 1 | BUILDING MAINTENANCE | 11/17/2022 | 12/05/2022 | 559.78 | 01-10-410-000 |
| 17233 | 1 | SUPPLIES | 10/25/2022 | 12/05/2022 | 304.20 | 01-40-463-000 |
| Total 966 MENARDS: | | | | | 876.93 | |
| 18686 | 1 | SUPPLIES | 11/16/2022 | 12/05/2022 | 303.34 | 02-10-463-000 |
| 19011 | 1 | SUPPLIES | 11/21/2022 | 12/05/2022 | 38.97 | 02-10-463-000 |
| Total 966 MENARDS: | | | | | 342.31 | |
| 17238 | 1 | STOCK FOR ELECTRIC DEPARTMENT | 10/25/2022 | 12/05/2022 | 26.93 | 40-50-463-000 |
| Total 966 MENARDS: | | | | | 26.93 | |
| NICKELLS, BRITTNEY | | | | | | |
| 3-0009660-13 | 1 | ELECTRIC DEPOSIT REFUND | 11/28/2022 | 12/05/2022 | 68.63 | 40-01-237-000 |
| Total 4693 NICKELLS, BRITTNEY: | | | | | 68.63 | |
| NICK'S EMERGENCY LIGHTING & MORE | | | | | | |
| 1812 | 1 | DOCKING STATION AND SUPPLIES | 11/18/2022 | 12/05/2022 | 138.00 | 01-31-411-000 |
| 1778 | 1 | INSTALL RADIO AND ACCESSORIES | 11/18/2022 | 12/05/2022 | 3,293.22 | 01-31-411-000 |
| Total 3945 NICK'S EMERGENCY LIGHTING & MORE: | | | | | 3,431.22 | |
| NORTHWEST LINEMAN COLLEGE | | | | | | |
| CIGT-012596C | 1 | 4TH YEAR APPRENTICE TRAINING, K. HANCOCK | 11/30/2022 | 12/05/2022 | 4,174.50 | 40-50-433-000 |
| Total 4371 NORTHWEST LINEMAN COLLEGE: | | | | | 4,174.50 | |
| QUADIENT, INC. | | | | | | |
| N9681304 | 1 | LEASE PAYMENT | 11/20/2022 | 12/05/2022 | 167.97 | 40-50-494-000 |
| Total 4287 QUADIENT, INC.: | | | | | 167.97 | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | GL Account |
|--|-----|-------------------------|--------------|------------|------------|---------------|
| REPUBLIC SERVICES – ALLIED WASTE | | | | | | |
| 0792-000694113 | 1 | GARBAGE COLLECTION | 11/20/2022 | 12/05/2022 | 30,550.96 | 08-30-443-000 |
| Total 3282 REPUBLIC SERVICES – ALLIED WASTE: | | | | | 30,550.96 | |
| RESCUE DIRECT, INC | | | | | | |
| INV-806221 | 1 | BLUE WATER SAFE LINE | 11/02/2022 | 12/05/2022 | 710.98 | 01-32-494-000 |
| Total 2906 RESCUE DIRECT, INC: | | | | | 710.98 | |
| SMITH, LUKE | | | | | | |
| 8-0028705-15 | 1 | REFUND ELECTRIC DEPOSIT | 11/21/2022 | 12/05/2022 | 54.75 | 40-01-237-000 |
| Total 4697 SMITH, LUKE: | | | | | 54.75 | |
| ST. MARGARET'S HEALTH | | | | | | |
| 22327B129 | 1 | POPURELLA, RONALD | 11/14/2022 | 12/05/2022 | 105.00 | 01-32-443-000 |
| 22327B143 | 1 | VICICH, DEREK | 11/18/2022 | 12/05/2022 | 105.00 | 01-32-443-000 |
| 22327B362 | 1 | SHAN, DUSTIN | 11/17/2022 | 12/05/2022 | 105.00 | 01-32-443-000 |
| Total 2161 ST. MARGARET'S HEALTH: | | | | | 315.00 | |
| STACHOWIAK, TAMERA | | | | | | |
| 11212022 | 1 | DICKINSON HOUSE REFUND | 11/21/2022 | 12/05/2022 | 50.00 | 01-10-385-001 |
| Total 4691 STACHOWIAK, TAMERA: | | | | | 50.00 | |
| STANDARD INSURANCE-LIFE | | | | | | |
| 11162022 | 5 | LIFE-PREMIUM | 11/16/2022 | 12/05/2022 | 137.51 | 01-10-404-000 |
| 11162022 | 1 | LIFE-PREMIUM | 11/16/2022 | 12/05/2022 | 380.30 | 01-31-404-000 |
| 11162022 | 4 | LIFE-PREMIUM | 11/16/2022 | 12/05/2022 | 31.77 | 01-33-404-000 |
| 11162022 | 3 | LIFE-PREMIUM | 11/16/2022 | 12/05/2022 | 127.41 | 01-40-404-000 |
| Total 3820 STANDARD INSURANCE-LIFE: | | | | | 676.99 | |
| 11162022 | 6 | LIFE-PREMIUM | 11/16/2022 | 12/05/2022 | 89.60 | 02-10-404-000 |
| Total 3820 STANDARD INSURANCE-LIFE: | | | | | 89.60 | |
| 11162022 | 2 | LIFE-PREMIUM | 11/16/2022 | 12/05/2022 | 116.18 | 40-50-404-000 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | GL Account |
|--|-----|----------------------------|--------------|------------|------------|---------------|
| Total 3820 STANDARD INSURANCE-LIFE: | | | | | 116.18 | |
| STAPLES CREDIT PLAN | | | | | | |
| 9844845519 | 1 | OFFICE SUPPLIES | 11/03/2022 | 12/05/2022 | 356.03 | 01-10-463-000 |
| 9845100265 | 1 | OFFICE SUPPLIES | 11/14/2022 | 12/05/2022 | 77.93 | 01-10-463-000 |
| Total 711 STAPLES CREDIT PLAN: | | | | | 433.96 | |
| 9844845519 | 2 | OFFICE SUPPLIES | 11/03/2022 | 12/05/2022 | 27.98 | 02-10-463-000 |
| Total 711 STAPLES CREDIT PLAN: | | | | | 27.98 | |
| 28548 | 1 | OFFICE SUPPLIES | 10/26/2022 | 12/05/2022 | 71.96 | 40-50-463-000 |
| Total 711 STAPLES CREDIT PLAN: | | | | | 71.96 | |
| SUPERIOR LIGHTING | | | | | | |
| 20246037 | 1 | ENERGY EFFICIENCY PROJECT | 11/21/2022 | 12/05/2022 | 7,700.80 | 40-50-492-000 |
| Total 4010 SUPERIOR LIGHTING: | | | | | 7,700.80 | |
| T.E.S.T INC. | | | | | | |
| 1182339 | 2 | MANAGEMENT AND SUPERVISION | 12/01/2022 | 12/05/2022 | 9,872.99 | 50-40-409-000 |
| 221100722 | 1 | COLONIES READ | 11/22/2022 | 12/05/2022 | 39.10 | 50-40-423-000 |
| 221100639 | 1 | COLONIES READ | 11/18/2022 | 12/05/2022 | 39.10 | 50-40-423-000 |
| Total 2296 T.E.S.T INC.: | | | | | 9,951.19 | |
| 1182339 | 1 | MANAGEMENT AND SUPERVISION | 12/01/2022 | 12/05/2022 | 9,872.99 | 60-40-409-000 |
| Total 2296 T.E.S.T INC.: | | | | | 9,872.99 | |
| TECHNOLOGY MANAGEMENT REVOLVING FUND | | | | | | |
| T2310783 | 1 | COMMUNICATION CHARGES | 11/14/2022 | 12/05/2022 | 518.69 | 01-31-481-000 |
| T2308705 | 1 | COMMUNICATION CHARGES | 11/14/2022 | 12/05/2022 | 330.70 | 01-31-481-000 |
| Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND: | | | | | 849.39 | |
| TRAFFIC CONTROL CORP | | | | | | |
| 140176 | 1 | STOCK | 11/28/2022 | 12/05/2022 | 460.00 | 40-50-463-000 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | GL Account |
|---|-----|--|--------------|------------|------------|---------------|
| 140003 | 1 | MARQUETTE STOP LIGHTS | 11/17/2022 | 12/05/2022 | 665.00 | 40-50-494-000 |
| 140002 | 1 | MARQUETTE STOP LIGHTS | 11/17/2022 | 12/05/2022 | 5,650.00 | 40-50-494-000 |
| 140001 | 1 | MARQUETTE STOP LIGHTS | 11/17/2022 | 12/05/2022 | 18,500.00 | 40-50-494-000 |
| Total 3936 TRAFFIC CONTROL CORP: | | | | | 25,275.00 | |
| TURNER, KELLI | | | | | | |
| 4-0015600-11 | 1 | WATER DEPOSIT REFUND | 11/30/2022 | 12/05/2022 | 31.33 | 50-01-237-000 |
| Total 4695 TURNER, KELLI: | | | | | 31.33 | |
| UNITED STATES POSTAL SERVICE | | | | | | |
| 113022 | 1 | POSTAGE FOR DEC BILLS | 11/30/2022 | 11/30/2022 | 772.04 | 08-30-435-000 |
| Total 230 UNITED STATES POSTAL SERVICE: | | | | | 772.04 | |
| VALLEY APPLIANCE SALES | | | | | | |
| 73771 | 1 | THROTTLE CABLE | 11/17/2022 | 12/05/2022 | 25.90 | 02-10-463-000 |
| Total 1978 VALLEY APPLIANCE SALES: | | | | | 25.90 | |
| VERIZON | | | | | | |
| 9920770536 | 1 | PHONE SERVICE | 11/16/2022 | 12/05/2022 | 167.68 | 01-32-425-000 |
| Total 3819 VERIZON: | | | | | 167.68 | |
| ZIONS BANK | | | | | | |
| 11302022 | 1 | general obligation refunding bonds (ars) series 2020 interest | 11/30/2022 | 12/05/2022 | 6,350.00 | 44-50-488-002 |
| 11302022 | 2 | general obligation refunding bonds (ars) series 2020 principal | 11/30/2022 | 12/05/2022 | 635,000.00 | 44-50-488-002 |
| Total 4415 ZIONS BANK: | | | | | 641,350.00 | |
| Grand Totals: | | | | | 802,588.89 | |

Report GL Period Summary

Vendor number hash: 216443
Vendor number hash - split: 263201
Total number of invoices: 91

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------------------|----------------|--------------------|
| Total number of transactions: | 116 | |
| Terms Description | Invoice Amount | Net Invoice Amount |
| Open Terms | 802,588.89 | 802,585.89 |
| Grand Totals: | 802,588.89 | 802,585.89 |