

A REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON MONDAY, DECEMBER 19TH, 2022 AT CITY HALL. THE MEETING WAS CALLED TO ORDER AT 7:00 P.M.

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

Public comments on agenda items only: none.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to approve the minutes from the December 5th, 2022 regular meeting. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY EUTIS to approve bills in the amount of \$309,564.61 as presented for payment. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

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

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CURRAN to approve the purchase of a 2023 Ford Super Duty truck for the Maintenance Department in the amount of \$53,782.00. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY EUTIS to approve 1206-121922 an Ordinance levying taxes for all corporate purposes for the City of Oglesby, LaSalle County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023. AYES: ARGUBRIGHT, CULLINAN, EUTIS, RIVARA. NAYS: CURRAN. Commissioner Curran verifies that the proposed ordinance is for option 1 that was discussed at the previous council meeting. Commissioner Curran points out that he believes it is wrong to raise taxes when the city is constantly showing a surplus.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CURRAN to approve 1207-121922 an Ordinance abating the taxes heretofore levied for the year 2022, payable in the year 2023, to pay debt service on general obligation refunding bonds (alternate revenue source) Series 2013 for the City of Oglesby, LaSalle County, Illinois. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CURRAN to Approve 1208-121922 an Ordinance Approving the Design and Review Board's Recommendation for the Application Filed by David Beavers Regarding the Property Located at 220 N Columbia in the City of Oglesby, Lasalle County, Illinois. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Mayor Rivara

states the property is located across from the Rootbeer Stand and that the Design & Review Board met and made their recommendations for approval, Attorney Barry notes there are some stipulations to which Commissioner Argubright asks if Mr. Beavers has to follow through on them and is told yes.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve changes to 1204-112122 an Ordinance Establishing a Lateral Hiring Policy for Appointments to the Oglesby Police Department at the recommendation of the Fire and Police Board. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Eutis explains that the Fire & Police Commission met and made changes to the bi-laws to the lateral list and notes the changes that were made on the ordinance were struck (the written test was removed and now will be done by oral exam and placed alphabetically on a list). Mayor Rivara asks for clarification on the two-year employment change.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve BHMGE Engineers, Inc. to go out for bids for a transformer for the Mallick Street substation. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Mayor Rivara reads the letter submitted from BHMGE Engineers, Inc. Commissioner Curran gives explanation behind the need of the additional transformer in that the City is currently almost at capacity. Commissioner Curran states the cost is estimated to be around \$600,000.00 and is at an approximate 28-month lead time. Commissioner Argubright states there really is no choice and asks about the possibility of a rebuilt transformer if it would be cheaper and quicker to receive? Commissioner Eutis states that is some of the reasons the city cannot respond to RFPs (request for proposals) because we cannot accommodate the infrastructure. Commissioner Argubright does want to see some options he states. Commissioner Curran states he will do that.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to approve the 2023-2024 Façade Improvement Program. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Mayor Rivara states the city will offer up \$100,000.00 towards the program and an ordinance will be drafted.

Old Business: none

Public Comments: none

Commissioner Reports:

Argubright: none

Eutis: none

Cullinan: wishes everyone a Happy Christmas

Curran: well pump #3 is completed and is tested but is not online yet. Wishes everyone a Merry Christmas. Reminds residents about the parking during snowfall.

Mayor: Thanks everyone who helped make the Christmas event a success. Mayor Rivara also thanks everyone who donated to help make Shop with a Cop a success. The Christmas lighting contest will be judged on December 20, 2022 and the winners will be posted on the city's website. Solar construction should begin in the Spring. Commercial and electric rates were reduced by 15% and residential rates remain stable. In 2023, the City should be getting it's second feed from Ameren which will improve the electrical liability. In 2023 the city hopes to have charging stations in Oglesby as well. Mayor Rivara reads a letter that he drafted to IVCC in regards to electric rates and a commitment with the IMEA to build a one-megawatt solar facility. This proposal included four panels that IVCC could build into their curriculum in building/troubleshooting/dismantling solar. This proposal was rejected by the Board. The City also committed to bring its utilities to IVCC's proposed agricultural complex at a very fair price. Should IVCC annex into the city the college would have saved about \$ 500,000.00 in construction costs. Mayor Rivara also expresses his frustration regarding IVCC's refusal to grant the city the opportunity to present its proposal to the Board for discussion and consideration.

Mayor Rivara also discusses the city's legal battle with Ameren with unpaid city utility taxes. Mayor Rivara states Ameren forwards the utility tax for gas each month but estimates the revenue loss to be \$300,000.00 over 30 years. Mayor Rivara thanks Representative Lance Yednock and Senator Rezin for their help with this matter.

Mayor Rivara wishes everyone a Merry Christmas and a Happy New Year.

Mayor Rivara apologizes for his frustrations.

A MOTION TO ADJOURN WAS MADE BY ARGUBRIGHT , SECONDED BY CURRAN to go into closed session *To discuss the minutes of meetings lawfully closed under the Open Meeting Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated. 5ILCS120/2(c)(21) and 5ILCS120/2.06(d).* AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION TO ADJOURN WAS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to return to regular session. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to release the following dates of closed session minutes: 03/16/2020, 09/21/2020, 12/07/2020, 01/24/2022, 04/18/2022 and 06/06/2022. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA

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

Amy Eitutis, City Clerk

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
1856	1	OIL CHANGE	11/09/2022	12/19/2022	55.31	01-33-411-000
1882	1	OIL CHANGE	11/11/2022	12/19/2022	113.77	01-33-411-000
Total 3977 A & B GARAGE:					169.08	
ABSOLUTE TECH SLUTIONS LLC						
2440	1	INTERIOR/EXTERIOR CAMERAS	12/14/2022	12/19/2022	5,038.00	01-31-412-000
Total 4690 ABSOLUTE TECH SLUTIONS LLC:					5,038.00	
AMEREN ILLINOIS-7419559858						
12132022	1	I39 & MORMON	12/13/2022	12/19/2022	25.85	40-50-412-000
Total 4222 AMEREN ILLINOIS-7419559858:					25.85	
AMEREN ILLINOIS-8218382099						
12122022	1	OGLESBY SPUR SIGNAL	12/12/2022	12/19/2022	207.85	40-50-410-000
Total 4221 AMEREN ILLINOIS-8218382099:					207.85	
ANNE'S HIDWEAY						
12082022	1	MAYOR'S DINNER	12/08/2022	12/08/2022	240.00	01-10-481-000
Total 4698 ANNE'S HIDWEAY:					240.00	
ARROW SALES & SERVICE INC						
36182	1	ANNUAL INSPECTION OF EXTINGUISHERS	12/09/2022	12/19/2022	181.00	01-32-443-000
36183	1	ANNUAL INSPECTION OF EXTINGUISHERS	12/09/2022	12/19/2022	23.00	01-33-481-000
Total 68 ARROW SALES & SERVICE INC:					204.00	
BARNHART						
11295-CD99185339	1	OFFLOAD TRANSFORMERS	09/14/2022	12/19/2022	1,212.50	40-50-443-000
Total 4276 BARNHART:					1,212.50	
BHMG ENGINEERS						
E01441-106	1	PROFESSIONAL SEVICES	09/30/2022	12/19/2022	204.01	40-50-441-000
E02228-103	1	MALLICK ROAD SUBSTATION EXPANSION	11/30/2022	12/19/2022	3,757.87	40-50-441-000
E01441-108	1	GENERAL SERVICES	11/30/2022	12/19/2022	977.14	40-50-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2950 BHMG ENGINEERS:					4,939.02	
BLUECROSS & BLUE SHIELD OF ILLINOIS						
0202207550W50900X	1	PAYMENT REFUND	11/15/2022	12/19/2022	348.15	01-33-444-000
Total 4670 BLUECROSS & BLUE SHIELD OF ILLINOIS:					348.15	
CARD SERVICE CENTER						
12022022	5	POSTAGE	12/02/2022	12/19/2022	127.85	01-10-435-000
12022022	6	IML FEE	12/02/2022	12/19/2022	450.00	01-10-453-000
12022022	7	LUNCH FOR INSURANCE MEETING	12/02/2022	12/19/2022	349.56	01-10-463-000
12022022	9	SUPPLIES	12/02/2022	12/19/2022	27.01	01-10-463-000
12022022	8	FEES	12/02/2022	12/19/2022	37.94	01-10-481-000
12022022	4	SUPPLIES FOR FIRE DEPT.	12/02/2022	12/19/2022	103.92	01-32-463-000
12022022	3	SUPPLIES FOR AMBULANCE DEPT.	12/02/2022	12/19/2022	153.99	01-33-494-000
Total 2017 CARD SERVICE CENTER:					1,250.27	
12022022	1	SUPPLIES FOR PARKS DEPT.	12/02/2022	12/19/2022	695.21	02-10-463-000
Total 2017 CARD SERVICE CENTER:					695.21	
12022022	2	FUEL FOR ELECTRIC DEPT	12/02/2022	12/19/2022	105.50	40-50-461-000
Total 2017 CARD SERVICE CENTER:					105.50	
CARD SERVICE CENTER-POLICE						
12022022	1	OFFICE SUPPLIES	12/02/2022	12/19/2022	441.93	01-31-481-000
Total 3031 CARD SERVICE CENTER-POLICE:					441.93	
CITY OF OGLESBY						
121522	4	EMPLOYEE CHRISTMAS GIFTS	12/15/2022	12/15/2022	200.00	01-10-481-000
121522	5	EMPLOYEE CHRISTMAS GIFTS	12/15/2022	12/15/2022	550.00	01-31-481-000
121522	7	EMPLOYEE CHRISTMAS GIFTS	12/15/2022	12/15/2022	50.00	01-32-481-000
121522	6	EMPLOYEE CHRISTMAS GIFTS	12/15/2022	12/15/2022	50.00	01-33-481-000
121522	1	EMPLOYEE CHRISTMAS GIFTS	12/15/2022	12/15/2022	150.00	01-40-481-000
Total 273 CITY OF OGLESBY:					1,000.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
121522	3	EMPLOYEE CHRISTMAS GIFTS	12/15/2022	12/15/2022	150.00	02-10-481-000
Total 273 CITY OF OGLESBY:					150.00	
121522	2	EMPLOYEE CHRISTMAS GIFTS	12/15/2022	12/15/2022	150.00	40-50-481-000
Total 273 CITY OF OGLESBY:					150.00	
COLUMBIA PIPE & SUPPLY CO						
4019182	1	STOCK PARTS	12/02/2022	12/19/2022	24.42	50-40-463-000
4019181	1	STOCK PARTS	12/02/2022	12/19/2022	51.98	50-40-463-000
4019108	1	STOCK PARTS	12/02/2022	12/19/2022	62.04	50-40-463-000
4016900	1	STOCK PARTS	11/30/2022	12/19/2022	113.96	50-40-463-000
4014916	1	IRON PLANT PARTS	11/28/2022	12/19/2022	139.38	50-40-494-000
4014906	1	SUPPORTS FOR PIPE	11/28/2022	12/19/2022	492.00	50-40-494-000
4014904	1	IRON PLANT	11/28/2022	12/19/2022	2,574.22	50-40-494-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:					3,458.00	
CONNECTING POINT						
20389	1	CP CARE	12/05/2022	12/19/2022	458.00	01-10-463-000
Total 141 CONNECTING POINT:					458.00	
CORE & MAIN						
R972612	1	REPAIR CLAMPS	11/22/2022	12/19/2022	1,116.01	50-40-463-000
R803792	1	REPAIR CLAMPS	11/22/2022	12/19/2022	2,282.46	50-40-463-000
Total 4043 CORE & MAIN:					3,398.47	
DEBO ACE HARDWARE						
388408	1	SUPPLIES FOR MAINTENANCE DEPARTMENT	11/02/2022	12/19/2022	45.46	01-10-410-000
Total 188 DEBO ACE HARDWARE:					45.46	
388966	1	SUPPLIES FOR PARKS DEPARTMENT	11/15/2022	12/19/2022	49.56	02-10-463-000
Total 188 DEBO ACE HARDWARE:					49.56	
388937	1	TOOLS	11/14/2022	12/19/2022	127.93	50-40-463-000
389108	1	TOOLS	11/16/2022	12/19/2022	18.98	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
389133	1	TOOLS	11/17/2022	12/19/2022	1.00	50-40-463-000
388360	1	TOOLS	11/01/2022	12/19/2022	59.16	50-40-463-000
388510	1	WELL 3 SUPPLIES	11/03/2022	12/19/2022	116.13	50-40-463-000
388709	1	WELL 3 SUPPLIES	11/08/2022	12/19/2022	47.16	50-40-463-000
Total 188 DEBO ACE HARDWARE:					370.36	
DRESBACH DISTRIBUTING						
89463	1	SUPPLIES FOR TRIDENT	12/06/2022	12/19/2022	121.85	01-31-463-000
Total 1410 DRESBACH DISTRIBUTING:					121.85	
EDENS, CATHIE						
72373	1	CLEANING SUPPLIES	11/21/2022	12/19/2022	17.87	01-33-410-000
Total 1937 EDENS, CATHIE:					17.87	
EITUTIS, AMY						
26143260	1	SUPPLIES FOR CHRISTMAS EVENT	12/09/2022	12/19/2022	11.97	01-10-463-000
Total 4147 EITUTIS, AMY:					11.97	
EMERGENCY MEDICAL PRODUCTS INC						
2508537	1	MEDICAL SUPPLIES	12/08/2022	12/19/2022	73.18	01-33-463-000
2506166	1	MEDICAL SUPPLIES	11/29/2022	12/19/2022	23.56	01-33-463-000
2504928	1	MEDICAL SUPPLIES	11/22/2022	12/19/2022	322.50	01-33-463-000
2502239	1	MEDICAL SUPPLIES	11/16/2022	12/19/2022	14.14	01-33-463-000
2505633	1	MEDICAL SUPPLIES	11/28/2022	12/19/2022	109.38	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					542.76	
FASTENAL COMPANY						
ILPER352661	1	GENERATOR	12/09/2022	12/19/2022	47.40	40-50-463-000
Total 36 FASTENAL COMPANY:					47.40	
FEECE OIL CO						
3942433	1	fire	12/08/2022	12/19/2022	105.88	01-32-461-000
3942433	2	ambulance	12/08/2022	12/19/2022	1,905.89	01-33-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1915 FEECE OIL CO:					2,011.77	
3942433	3	electric	12/08/2022	12/19/2022	105.89	40-50-461-000
Total 1915 FEECE OIL CO:					105.89	
FICEK ELECTRIC						
C-16427	1	SOFTWARE MAINTENANCE	12/17/2022	12/19/2022	340.00	01-10-463-000
C-16428	1	SOFTWARE MAINTENANCE	12/17/2022	12/19/2022	340.00	01-31-497-000
Total 427 FICEK ELECTRIC:					680.00	
FOSTER COACH SALES INC.						
24877	1	AMBULANCE REPAIRS	11/07/2022	12/19/2022	95.85	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					95.85	
GILLIO, DAVE						
1097	1	SIDEWALK REIMBURSEMENT EXPENSEES	11/22/2022	12/19/2022	180.00	01-40-414-000
Total 4692 GILLIO, DAVE:					180.00	
GREAT LAKES WATER RESOURCES GROUP INC						
1850	1	REINSTALLATION OF PUMPING EQUIPMENT	11/30/2022	12/19/2022	116,796.00	50-40-420-000
Total 4664 GREAT LAKES WATER RESOURCES GROUP INC:					116,796.00	
GROSENBACH'S AUTO REPAIR						
50893	1	OIL CHANGE	12/14/2022	12/19/2022	89.00	01-31-411-000
50872	1	TIRE REPAIR	12/12/2022	12/19/2022	30.00	01-31-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:					119.00	
HALM'S AUTO PARTS						
232776	1	BATTERIES	11/17/2022	12/19/2022	299.98	01-33-411-000
Total 50 HALM'S AUTO PARTS:					299.98	
HAWKINS, INC						
6343368	1	AZONE	11/21/2022	12/19/2022	488.28	50-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3368 HAWKINS, INC:					488.28	
HENNEPIN FOOD MARKET						
17229	1	NOVEMBER TRAINING	11/02/2022	12/19/2022	207.00	01-33-433-000
Total 2638 HENNEPIN FOOD MARKET:					207.00	
HOLCIM-MAMR INC.						
717335398	1	ROAD ROCK GRADE 8	12/08/2022	12/19/2022	383.65	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					383.65	
HOMETOWN NATIONAL BANK, TRUST						
DECMBER PPRT PYMNT	1	PPRT/POLICE PENSION DECEMBER 2022	12/16/2022	12/19/2022	50,247.06	09-10-479-000
Total 2327 HOMETOWN NATIONAL BANK, TRUST:					50,247.06	
HOPKINS & ASSOCIATES						
4701	1	AUDIT OF FINANCIAL STATEMENTS FY22	12/07/2022	12/19/2022	1,000.00	01-10-439-000
Total 3549 HOPKINS & ASSOCIATES:					1,000.00	
IL ASSOCIATION OF CHIEFS						
12021	1	NFLST TESTS AND GUIDES	12/06/2022	12/19/2022	362.00	01-31-433-000
Total 269 IL ASSOCIATION OF CHIEFS:					362.00	
IL LABOR LAW						
2502205	1	2023 LABOR LAW POSTERS	12/13/2022	12/19/2022	109.50	01-10-463-000
Total 2123 IL LABOR LAW:					109.50	
JOHN SENICA JR.						
1282-17763	1	BUILDING MAINTENANCE	12/04/2022	12/19/2022	15.97	01-10-410-000
1282-17766	1	BUILDING MAINTENANCE	12/04/2022	12/19/2022	4.98	01-10-410-000
1282-17770	1	BUILDING MAINTENANCE	12/04/2022	12/19/2022	229.01	01-10-410-000
1282-17802	1	BUILDING MAINTENANCE	12/11/2022	12/19/2022	12.72	01-10-410-000
1282-17803	1	BUILDING MAINTENANCE	12/11/2022	12/19/2022	5.29	01-10-410-000
1282-17805	1	BUILDING MAINTENANCE	12/11/2022	12/19/2022	18.49	01-10-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3074 JOHN SENICA JR.:					286.46	
1282-17806	1	SUPPLIES FOR PARKS DEPT.	12/11/2022	12/19/2022	17.98	02-10-463-000
1282-17801	1	SUPPLIES FOR PARKS DEPT.	12/11/2022	12/19/2022	10.78	02-10-463-000
1282-17796	1	SUPPLIES FOR PARKS DEPT.	12/11/2022	12/19/2022	14.99	02-10-463-000
1282-17759	1	SUPPLIES FOR PARKS DEPT.	12/04/2022	12/19/2022	46.95	02-10-463-000
1282-17765	1	SUPPLIES FOR PARKS DEPT.	12/04/2022	12/19/2022	4.98	02-10-463-000
1282-17772	1	SUPPLIES FOR PARKS DEPT.	12/04/2022	12/19/2022	18.58	02-10-463-000
Total 3074 JOHN SENICA JR.:					114.26	
1282-17800	1	SUPPLIES FOR ELECTRIC DEPT.	12/11/2022	12/19/2022	75.27	40-50-463-000
Total 3074 JOHN SENICA JR.:					75.27	
1282-17764	1	SUPPLIES FOR WATER DEPART.	12/04/2022	12/19/2022	92.99	50-40-410-000
1282-17797	1	SUPPLIES FOR WATER DEPART.	12/11/2022	12/19/2022	8.16	50-40-463-000
1282-17804	1	WELL #3 PARTS	12/11/2022	12/19/2022	53.98	50-40-494-000
Total 3074 JOHN SENICA JR.:					155.13	
JOHN'S SERVICE & SALES						
21226	1	SERVICE CALL TO IRON PLANT	11/30/2022	12/19/2022	290.00	50-40-410-000
Total 25 JOHN'S SERVICE & SALES:					290.00	
KING TIRE						
103243	1	MOUNT AND BALANCE 2 NEW TIRES	11/10/2022	12/19/2022	437.00	01-33-411-000
Total 128 KING TIRE:					437.00	
KITTILSON'S GARAGE						
44399	1	2007 KENWORTH T300	12/08/2022	12/19/2022	609.13	01-32-411-000
44298	1	2000 PIERCE REPAIRS	12/01/2022	12/19/2022	599.10	01-32-411-000
Total 2087 KITTILSON'S GARAGE:					1,208.23	
LANDCOMP LANDFILL						
4170-000022464	1	SLUDGE WWTP MUNICIPAL	11/30/2022	12/19/2022	664.23	60-40-420-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 848 LANDCOMP LANDFILL:					664.23	
LASALLE OFFICE SUPPLY						
391835	1	INK PAD	12/09/2022	12/19/2022	5.79	01-10-463-000
Total 130 LASALLE OFFICE SUPPLY:					5.79	
LIGHTMART						
INV324291	1	STOCK	03/17/2022	12/19/2022	988.00	40-50-463-000
Total 4701 LIGHTMART:					988.00	
MEDICARE PART B						
620922262230120	1	PAYMENT REFUND	09/07/2022	12/19/2022	1,066.33	01-33-444-000
Total 4683 MEDICARE PART B:					1,066.33	
MENARDS						
19624	1	SUPPLIES	11/30/2022	12/19/2022	129.76	01-40-463-000
19647	1	SUPPLIES FOR STREET DEPT.	11/30/2022	12/19/2022	27.84	01-40-463-000
Total 966 MENARDS:					157.60	
19483	1	SUPPLIES FOR PARKS DEPT.	11/28/2022	12/19/2022	112.71	02-10-463-000
Total 966 MENARDS:					112.71	
20246	1	STOCK FOR ELECTRIC DEPARTMENT	12/09/2022	12/19/2022	370.72	40-50-463-000
Total 966 MENARDS:					370.72	
19636	1	GENERATOR AT LIFT STATION	11/30/2022	12/19/2022	8.60	40-50-463-000
19563	1	GENERATOR AT LIFT STATION	11/29/2022	12/19/2022	234.75	40-50-463-000
19987	1	STOCK FOR ELECTRIC DEPARTMENT	12/05/2022	12/19/2022	466.70	40-50-463-000
Total 966 MENARDS:					710.05	
20153	1	PARTS IRON PLANT	12/07/2022	12/19/2022	357.00	50-40-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 966 MENARDS:					357.00	
MERTEL GRAVEL CO						
46090	1	CONCRETE AT PORTER & SCHOOL	12/08/2022	12/19/2022	842.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:					842.00	
MISSISSIPPI VALLEY PUMP, INC						
14407	1	LABOR & MATERIAL TO CHANGE OUT VALVES IN-MYERS	11/29/2022	12/19/2022	11,665.00	60-40-420-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					11,665.00	
MTCO						
11629067	1	INTERNET SERVICE/POLICE DEPT.	12/01/2022	12/19/2022	151.87	01-31-425-000
Total 3503 MTCO:					151.87	
NEWS-TRIB						
2029514	1	ADVERTISING	11/09/2022	12/19/2022	180.00	01-10-436-000
2031205	1	ADVERTISING	11/23/2022	12/19/2022	70.00	01-10-436-000
2038423	1	ADVERTISING	12/03/2022	12/19/2022	132.18	01-31-495-000
Total 30 NEWS-TRIB:					382.18	
NICK'S EMERGENCY LIGHTING & MORE						
1810	1	REMOVED OLD DOCKING STATION AND INSTALLED NEW	11/18/2022	12/19/2022	204.50	01-33-411-000
Total 3945 NICK'S EMERGENCY LIGHTING & MORE:					204.50	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2022-11	1	NOVEMBER CREDITS	12/01/2022	12/19/2022	2,541.05	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,541.05	
OGLESBY LIBRARY DISTRICT						
DECEMBER PPRT PAYME	1	PPRT/DECEMBER 2022	12/16/2022	12/19/2022	31,212.39	07-10-479-000
Total 1891 OGLESBY LIBRARY DISTRICT:					31,212.39	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
PEERLESS NETWORK, INC.						
580484	5	Split distribution	12/15/2022	12/19/2022	192.24	01-20-425-000
580484	4	LAND LINES	12/15/2022	12/19/2022	3,991.42	01-31-425-000
580484	1	LAND LINES	12/15/2022	12/19/2022	575.75	01-32-425-000
580484	2	LAND LINES	12/15/2022	12/19/2022	76.15	01-33-425-000
Total 2594 PEERLESS NETWORK, INC.:					4,835.56	
580484	3	LAND LINES	12/15/2022	12/19/2022	61.63	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					61.63	
POWER LINE SUPPLY						
56706818	1	IMEA ENERGY UPGRADE PROGRAM	11/29/2022	12/19/2022	4,412.50	40-50-492-000
Total 2621 POWER LINE SUPPLY:					4,412.50	
RAGAN COMMUNICATIONS INC						
28050	1	TORNADO SIREN MAINTENANCE AND TESTING	11/28/2022	12/19/2022	821.00	01-31-481-001
Total 1223 RAGAN COMMUNICATIONS INC:					821.00	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000688865	1	CONTAINER REMOVAL	10/20/2022	12/19/2022	105.75	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					105.75	
RIVARA, DOMINIC						
12082022	1	IMEA BOARD MEETING	12/08/2022	12/19/2022	175.00	40-50-431-000
Total 2869 RIVARA, DOMINIC:					175.00	
RO PROS						
1076	1	WATER FOR POLICE DEPARTMENT	11/03/2022	12/19/2022	5.50	01-31-463-000
1112	1	WATER FOR POLICE DEPARTMENT	11/15/2022	12/19/2022	8.25	01-31-463-000
1127	1	WATER FOR POLICE DEPARTMENT	11/23/2022	12/19/2022	5.50	01-31-463-000
Total 4486 RO PROS:					19.25	
ROCKFORD ARMY SURPLUS						
0416163	1	HEADSETS	12/05/2022	12/19/2022	420.73	01-31-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4699 ROCKFORD ARMY SURPLUS:					420.73	
ROYAL PUBLISHING CO						
8071055	1	ADVERTISING EXP	12/01/2022	12/19/2022	110.00	01-10-436-000
Total 811 ROYAL PUBLISHING CO:					110.00	
SCHROCK REPAIR INC						
111725	1	2017 FORD F550, HEADLIGHT REPAIR	12/12/2022	12/19/2022	421.67	01-33-411-000
Total 3616 SCHROCK REPAIR INC:					421.67	
SHAW MEDIA						
2021083	1	ADVERTISING	11/12/2022	12/19/2022	450.00	01-10-436-000
Total 3373 SHAW MEDIA:					450.00	
SMITH'S SALES AND SERVICE						
60798	1	OIL FOR PARKS DEPARTMENT	12/05/2022	12/19/2022	168.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE:					168.00	
ST. MARGARET'S HEALTH						
22335B058	1	BRUCH, C.	11/30/2022	12/19/2022	105.00	01-32-443-000
D00002153646	1	CORCORAN, D.	11/30/2022	12/19/2022	105.00	01-32-443-000
D00002199690	1	JOHNS, C.	11/29/2022	12/19/2022	105.00	01-32-443-000
Total 2161 ST. MARGARET'S HEALTH:					315.00	
ST. MARGARET'S HEALTH- PERU						
12022022	1	DONATIONS TO HYGIENIC INSTITUTE	12/02/2022	12/19/2022	355.55	01-10-498-000
22334B612	1	RUBIO, A.	11/30/2022	12/19/2022	105.00	01-32-443-000
22335B344	1	MALTAS, S.	11/30/2022	12/19/2022	105.00	01-32-443-000
OCTOBER 2022	1	MEDICATIONS	11/07/2022	12/19/2022	141.56	01-33-463-000
Total 593 ST. MARGARET'S HEALTH- PERU:					707.11	
STUPEGIA, CHRISTINE						
12-0080480-03	1	ELECTRIC DEPOSIT REFUND	12/05/2022	12/19/2022	230.10	40-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4700 STUPEGIA, CHRISTINE:					230.10	
SUNRISE SUPPLY						
71152	1	CLEANING SUPPLIES	11/15/2022	12/19/2022	196.77	01-33-410-000
Total 2781 SUNRISE SUPPLY:					196.77	
T.E.S.T INC.						
22110854	1	COLONIES READ	12/01/2022	12/19/2022	58.65	50-40-423-000
221100635	1	COLONIES READ	12/02/2022	12/19/2022	107.52	50-40-423-000
Total 2296 T.E.S.T INC.:					166.17	
UNITED HEALTH CARE						
27783	1	REFUND-CLAIM NO. 27783-217341-1 & 27783-217654-1	11/16/2022	12/19/2022	272.02	01-33-444-000
Total 2413 UNITED HEALTH CARE:					272.02	
UNIVERSAL UTILITY SUPPLY						
3038826	1	STOCK SUPPLIES	12/01/2022	12/19/2022	143.54	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					143.54	
UTILITY EQUIPMENT CO.						
10098543-000	1	EZ VALVE	12/05/2022	12/19/2022	43,750.00	50-40-463-000
Total 235 UTILITY EQUIPMENT CO.:					43,750.00	
Grand Totals:					309,564.61	

Report GL Period Summary

Vendor number hash: 288958
 Vendor number hash - split: 320938
 Total number of invoices: 127
 Total number of transactions: 147

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	309,564.61	309,564.61
Grand Totals:	309,564.61	309,564.61