

A REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON MONDAY, JANUARY 16<sup>th</sup>, 2023 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

Public comments on agenda items only: none

A MOTION IS MADE BY CURRAN, SECONDED BY CULLINAN to approve the minutes from the January 3<sup>rd</sup>, 2023 regular meeting. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT

A MOTION IS MADE BY CURRAN, SECONDED BY CULLINAN to approve bills in the amount of \$131,189.58 as presented for payment. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. (see attached invoice register at the end). ABSENT: ARGUBRIGHT

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve 2022 4<sup>th</sup> quarter building permits in the amount of \$175,592.00. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT (see attached invoice register at the end).

Chris Tomsha from IVAR addresses the council in regards to IVAR's background and handling after hours calls regarding strays. Ms. Tomsha gives details regarding the numbers of dogs that are brought to the shelter. Ms. Tomsha offers suggestions on how to handle after hours calls when a stray is picked up (using a crate/kennel). Commissioner Eutis feels that a plan can be put in place. Commissioner Curran asks if the early call is what prompted the presentation? Mayor Rivara questions the proposed plan and Commissioner Eutis offers to meet with the Police Department to come up with a plan regarding the after-hours strays. Ms. Tomsha gives approximate details of the costs involved in purchasing a kennel. Commissioner Curran asks what the procedure is when a stray is picked up? Mayor Rivara states the City will come up with a plan, Commissioner Curran thanks Ms. Tomsha for their services and Commissioner Eutis reminds that he will reach out to those involved and come up with a plan to address the issue.

Mayor Rivara states that the award for Officer of the Year to Michael Rivara. Chief Hayse addresses the council and explains how the award is given. Chief Hayse explains that there are different categories and points are assessed and the other half is determined by the awards committee and the numbers from the categories and committee make the determination. Officer Rivara is presented his award.

Commissioner Eutis presents a plaque to retiring Chief Hayse. Commissioner Eutis praises Chief Hayse for the work he has done while Chief of Police. Mayor Rivara thanks Chief Hayse for his role as the Chief of Police.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve 011623R a Resolution of the City of Oglesby, LaSalle County, Illinois, in support of Tax Increment Financing. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT Mayor Rivara states it is recommended by the Illinois Municipal League.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve 1210-011623 an Ordinance Amending Sections 9.40.010 through Section 9.40.050 (inclusive) of the Municipal Code of the City of Oglesby Relating to False Reports of Fire. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT. Commissioner Eutis states that there is an older ordinance in place and wanted to update the language and fees that can be opposed that is fair. Commissioner Eutis reads the proposed amounts listed in the ordinance. Attorney Barry states the original document was from 1980. Mayor Rivara asks for clarification as to why there is a change. Commissioner Eutis cites the excessive calls that lead to the revision. Commissioner Curran also asks about the fees and is hopeful it will help reduce the number of false alarms. Commissioner Curran asks if the original document had a fee schedule in it? Commissioner Eutis states the fee schedule was very generic. Attorney Barry gives explanation of the modifications made.

A MOTION IS MADE BY CURRAN, SECONDED BY CULLINAN to approve the raffle license application for Illinois Valley Community College. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT

A MOTION IS MADE BY CURRAN, SECONDED BY CULLINAN to approve the raffle license application for Holy Family School. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT

A MOTION IS MADE BY CURRAN, SECONDED BY CULLINAN to approve the raffle license application for American Legion Post #237. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT

A MOTION IS MADE BY CURRAN, SECONDED BY CULLINAN to approve the raffle license application for the Dickinson House Foundation. AYES: CULLINAN, CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT

Commissioner Eutis discusses the emergency purchase of damaged firefighter gear/equipment that was damaged while assisting at the fire at Carus Chemical in LaSalle, Illinois. Commissioner Eutis states that turnout gear and hoses were damaged and will not be able to be reused. The amount projected is between \$14,000-\$23,000.00. Commissioner Eutis states two sets of gear were ruined and three have been sent away to see if they can be salvaged. Commissioner Eutis states the information has been turned in to the city's insurance and will be handled amongst the insurance companies. Commissioner Curran asks if a set dollar amount can be established for equipment replacement should an event occur again; thus, avoiding having to go to the council. Commissioner Eutis states that can be discussed. Mayor Rivara states that making sure the fire gear is safe is a top priority. Commissioner Eutis states that 500-600 feet of hose was damaged and left at the scene along with other equipment.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to spend up to \$30,000.00 to replace Fire Department gear that was damaged in the Carus Chemical fire. AYES: CULLINAN, CURRAN, EUTIS, RIVARA.

Commissioner Curran discusses the purchase of a pump for the water treatment plant in the amount of \$22,000.00. The existing pump that needs to be replaced is two years old Commissioner Curran states. Commissioner Curran states he is working with the company on the matter. The council reviews the pictures of the damaged pump.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve the purchase of a pump for the water treatment plant in the amount of \$22,000.00. AYES: CULLINAN, CURRAN, EUTIS, RIVARA.

Mayor Rivara reads an email submitted from Dan Churney from UKA Group asking for the city's support for the Hickory Wind project. Commissioner Curran states he would like to learn more about the company and that he had heard Oglesby was not an ideal area for wind farms. Commissioner Curran states his concern is that if an endorsement were to be sent and the project to not be in existence in five years.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve a letter of support for the Hickory Wind Farm Project. AYES: CULLINAN, CURRAN, EUTIS, RIVARA.

Old Business: Mayor Rivara officially appoints Tony Stefanelli to the Ambulance Board.

Public Comments: none

**Commissioner Reports:**

Argubright: absent

Eutis: none

Cullinan: none

Curran: an electrical pole on First Street will be replaced tomorrow at 9:00 a.m. and approximately eight homes will be affected for around three hours.

Mayor: Ameren has reached out to the City of Oglesby regarding the uncollected tax at IVCC. Mayor Rivara hopes to resolve the issue without having to go to court. Mayor Rivara commends those that help fight the fire at Carus Chemical.

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

Mike Viola addresses the council after the meeting is adjourned. Mr. Viola gives details of his background and the company he works for. Commissioner Eutis states that he is looking into pricing for an exhaust system for the Fire Department. Mr. Viola gives details as to how his product operates. Commissioner Eutis states the he believes the system being presented will be the better of the options but will reach out to get additional bids for the council to review. Mr. Viola states that there are different options to his product and will gives prices for those as well.

Amy Eitutis, City Clerk

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>ANIXTER INC</b>						
5143228-03	1	ITRON MOBILE RADIO AND ACCESSORIES	12/23/2022	01/16/2023	763.33	40-50-494-000
Total 3650 ANIXTER INC:					763.33	
5143228-03	2	ITRON MOBILE RADIO AND ACCESSORIES	12/23/2022	01/16/2023	763.34	50-40-494-000
Total 3650 ANIXTER INC:					763.34	
5143228-03	3	ITRON MOBILE RADIO AND ACCESSORIES	12/23/2022	01/16/2023	763.33	60-40-494-000
Total 3650 ANIXTER INC:					763.33	
<b>APLINGTON, KAUFMAN, MCCLINTOCK, STEELE</b>						
2054404	5	advertising	01/06/2023	01/16/2023	141.95	01-10-436-000
2054404	4	LEGAL FEES	01/06/2023	01/16/2023	8,005.25	01-10-496-000
2054404	3	LEGAL FEES	01/06/2023	01/16/2023	3,782.25	01-31-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					11,929.45	
2054404	1	LEGAL FEES	01/06/2023	01/16/2023	1,332.50	40-50-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					1,332.50	
2054404	2	LEGAL FEES	01/06/2023	01/16/2023	205.00	50-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					205.00	
<b>ARROW SALES &amp; SERVICE INC</b>						
36229	1	ANNUAL INSPECTION OF EXTINGUISHERS AT DICKINSON	01/11/2023	01/16/2023	162.00	01-10-417-000
36218	1	ANNUAL INSPECTION OF EXTINGUISHERS	12/07/2022	01/16/2023	17.00	01-10-481-000
36219	1	ANNUAL INSPECTION OF EXTINGUISHERS	12/07/2022	01/16/2023	20.00	01-40-481-000
Total 68 ARROW SALES & SERVICE INC:					199.00	
36220	1	ANNUAL INSPECTION OF EXTINGUISHERS	12/07/2022	01/16/2023	23.00	50-40-481-000
Total 68 ARROW SALES & SERVICE INC:					23.00	
<b>BATTERIES &amp; THINGS</b>						
115341	1	CR123A 3 VOLT LITHIUM BATTERY	01/13/2023	01/16/2023	6.30	01-10-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2640 BATTERIES & THINGS:					6.30	
<b>BOUND TREE MEDICAL LLC</b>						
84807125	1	MEDICAL SUPPLIES	12/28/2022	01/16/2023	295.98	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					295.98	
<b>CARD SERVICE CENTER</b>						
01022023	7	SUPPLIES	01/02/2023	01/16/2023	1,075.89	01-10-463-000
01022023	4	SUPPLIES FOR POLICE DEPT	01/02/2023	01/16/2023	164.88	01-31-481-000
01022023	3	SUPPLIES FOR FIRE DEPT.	01/02/2023	01/16/2023	16.40	01-32-463-000
01022023	2	SUPPLIES FOR AMBULANCE DEPT.	01/02/2023	01/16/2023	81.70	01-33-481-000
Total 2017 CARD SERVICE CENTER:					1,338.87	
01022023	1	SUPPLIES FOR PARKS DEPT.	01/02/2023	01/16/2023	1,998.49	02-10-463-000
Total 2017 CARD SERVICE CENTER:					1,998.49	
01022023	5	ADVERTISING ELECTRIC DEPT.	01/02/2023	01/16/2023	893.03	40-50-443-000
01022023	6	SUPPLIES FOR ELECTRIC DEPT.	01/02/2023	01/16/2023	219.57	40-50-463-000
Total 2017 CARD SERVICE CENTER:					1,112.60	
<b>CARD SERVICE CENTER-POLICE</b>						
01022023	2	STAFF & COMMAND	01/02/2023	01/16/2023	4,400.00	01-31-453-000
01022023	1	SUPPLIES	01/02/2023	01/16/2023	179.88	01-31-463-000
01022023	4	WEB SITE FEES	01/02/2023	01/16/2023	479.18	01-31-463-000
01022023	3	CHIEF'S LUNCH	01/02/2023	01/16/2023	37.59	01-31-481-000
Total 3031 CARD SERVICE CENTER-POLICE:					5,096.65	
<b>CARRICO, NICK</b>						
2-0004721-00	1	REFUND OVERPAYMENT	12/01/2022	01/16/2023	110.46	01-10-484-000
Total 3603 CARRICO, NICK:					110.46	
<b>CHAMLIN &amp; ASSOCIATES INC</b>						
2022855	1	ENGINEERING SERVICES	12/30/2022	01/16/2023	1,706.50	01-10-441-000
2022854	1	ENGINEERING SERVICES	12/30/2022	01/16/2023	1,408.00	01-10-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
202256	1	ENGINEERING SERVICES FOR SAFE ROUTE TO SCHOOL	12/30/2022	01/16/2023	6,577.00	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					9,691.50	
<b>CITY OF PERU</b>						
202301030375	1	code red contract	01/03/2023	01/16/2023	1,924.00	01-31-443-000
Total 2433 CITY OF PERU:					1,924.00	
<b>CIVIC SYSTEMS, LLC</b>						
CVC22851	1	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/21/2022	01/16/2023	3,203.00	01-10-453-000
Total 4450 CIVIC SYSTEMS, LLC:					3,203.00	
<b>CLEGG-PERKINS ELECTRIC</b>						
18204	1	R MOYLE AND 251 LIGHTS	12/31/2022	01/16/2023	475.53	40-50-494-000
Total 4242 CLEGG-PERKINS ELECTRIC:					475.53	
<b>CONNECTING POINT</b>						
20830	1	CP CARE	01/06/2023	01/16/2023	458.00	01-10-463-000
Total 141 CONNECTING POINT:					458.00	
<b>CORE &amp; MAIN</b>						
S104237	1	REPAIR CLAMPS	12/20/2022	01/16/2023	1,498.68	50-40-463-000
Total 4043 CORE & MAIN:					1,498.68	
<b>DEBO ACE HARDWARE</b>						
390450	1	SUPPLIES FOR PARKS DEPARTMENT	12/16/2022	01/16/2023	6.49	02-10-463-000
Total 188 DEBO ACE HARDWARE:					6.49	
389741	1	EAST TOWER	12/02/2022	01/16/2023	45.14	50-40-463-000
389844	1	WELL 3 SUPPLIES	12/05/2022	01/16/2023	119.93	50-40-463-000
390298	1	TOOLS	12/14/2022	01/16/2023	72.72	50-40-463-000
390487	1	METER PARTS	12/16/2022	01/16/2023	35.50	50-40-463-000
390988	1	IRON PLANT	12/28/2022	01/16/2023	259.98	50-40-463-000
391055	1	EAST TOWER	12/29/2022	01/16/2023	133.61	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 188 DEBO ACE HARDWARE:					666.88	
<b>EDENS, CATHIE</b>						
07465	3	CLEANING SUPPLIES	05/03/2021	05/17/2021	16.59	01-33-410-000
Total 1937 EDENS, CATHIE:					16.59	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
2514253	1	MEDICAL SUPPLIES	12/28/2022	01/16/2023	26.00	01-33-463-000
2514252	1	MEDICAL SUPPLIES	12/28/2022	01/16/2023	26.00	01-33-463-000
2500489	1	MEDICAL SUPPLIES	11/08/2022	01/16/2023	13.57	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					65.57	
<b>GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						
01012023	1	INSURANCE	01/01/2023	01/16/2023	524.11	01-31-404-000
01012023	3	INSURANCE	01/01/2023	01/16/2023	54.56	01-40-404-000
Total 4614 GLOBE LIFE LIBERTY NATIONAL DIVISION:					578.67	
01012023	2	INSURANCE	01/01/2023	01/16/2023	207.02	40-50-404-000
Total 4614 GLOBE LIFE LIBERTY NATIONAL DIVISION:					207.02	
<b>GRAPHIC ELECTRONICS INC.</b>						
114520	1	HAYSE PLAQUE	01/11/2023	01/16/2023	95.00	01-31-463-000
Total 1806 GRAPHIC ELECTRONICS INC.:					95.00	
<b>GREAT LAKES WATER RESOURCES GROUP INC</b>						
1854	1	WELL #3, INSPECTION & REPLACEMENT	12/26/2022	01/16/2023	10,906.00	50-40-412-000
Total 4664 GREAT LAKES WATER RESOURCES GROUP INC:					10,906.00	
<b>HALM'S AUTO PARTS</b>						
233157	1	SUPPLIES FOR AMUBLANCE DEPT.	12/21/2022	01/16/2023	156.87	01-33-411-000
Total 50 HALM'S AUTO PARTS:					156.87	



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>HAWKINS, INC</b>						
6368345	1	AZONE	12/29/2022	01/16/2023	746.53	50-40-422-000
6364468	1	AZONE	12/21/2022	01/16/2023	527.92	50-40-422-000
Total 3368 HAWKINS, INC:					1,274.45	
<b>HICKSGAS-MARSEILLES</b>						
U0102629	1	PROPANE FOR TANK AT WEST WALNUT LIFT STATION	12/30/2022	01/16/2023	465.81	50-40-461-000
Total 4688 HICKSGAS-MARSEILLES:					465.81	
<b>HOLLOWAY'S PORTABLE RESTROOMS</b>						
3026	1	LEHIGH AND MCPHEDRAN PARK WINTERIZING	01/01/2023	01/16/2023	1,302.00	02-10-418-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					1,302.00	
<b>IBEW LOCAL 51</b>						
011623	2	CITY UNION DUES ADJUSTMENT	01/16/2023	01/16/2023	18.96	01-10-453-000
011623	1	CITY UNION DUES ADJUSTMENT	01/16/2023	01/16/2023	19.20	01-40-481-000
Total 4359 IBEW LOCAL 51:					38.16	
011623	4	CITY UNION DUES ADJUSTEMENT	01/16/2023	01/16/2023	7.00	02-10-453-000
Total 4359 IBEW LOCAL 51:					7.00	
011623	3	CITY UNION DUES ADJUSTMENT	01/16/2023	01/16/2023	73.60	40-50-453-000
Total 4359 IBEW LOCAL 51:					73.60	
<b>IL ASSOCIATION OF CHIEFS</b>						
12226	1	NFLST TESTS AND GUIDES	12/30/2022	01/16/2023	480.00	01-31-433-000
Total 269 IL ASSOCIATION OF CHIEFS:					480.00	
<b>IL FIBER RESOURCES GROUP, NFP</b>						
F-2301127	1	FIBER CONNECTION FEE	01/01/2023	01/16/2023	900.00	01-10-425-000
F-2301127	2	FIBER CONNECTION FEE	01/01/2023	01/16/2023	300.00	01-31-425-000
F-2301127	3	FIBER CONNECTION FEE	01/01/2023	01/16/2023	300.00	01-32-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3372 IL FIBER RESOURCES GROUP, NFP:					1,500.00	
F-2301127	4	FIBER CONNECTION FEE	01/01/2023	01/16/2023	1,800.00	50-40-425-000
Total 3372 IL FIBER RESOURCES GROUP, NFP:					1,800.00	
<b>IL SECRETARY OF STATE</b>						
092922	2	NOTARY RENEWAL FEE	09/29/2022	09/29/2022	10.00	01-10-481-000
01042023	1	NOTARY FEE	01/04/2023	01/04/2023	15.00	01-10-481-000
Total 709 IL SECRETARY OF STATE:					5.00	
<b>IL VALLEY AREA CHAMBER OF COMMERCE</b>						
11820	1	SEMINAR, A. EITUTIS	01/10/2023	01/16/2023	25.00	01-10-481-000
11821	1	SEMINAR, D. RIVARA	01/10/2023	01/16/2023	25.00	01-10-481-000
Total 753 IL VALLEY AREA CHAMBER OF COMMERCE:					50.00	
<b>IL VALLEY ASSOCIATION OF CHIEFS</b>						
01032023	1	EUTIS, TERRY	01/03/2023	01/16/2023	30.00	01-31-453-000
Total 3266 IL VALLEY ASSOCIATION OF CHIEFS:					30.00	
<b>JCM UNIFORMS INC</b>						
790094	1	PATCHES	12/22/2022	01/16/2023	195.00	01-31-463-000
Total 2101 JCM UNIFORMS INC:					195.00	
<b>JOHN SENICA JR.</b>						
1282-17878	1	BUILDING MAINTENANCE	12/24/2022	01/16/2023	8.79	01-10-410-000
1282-17880	1	SUPPLIES FOR DICKINSON HOUSE	12/24/2022	01/16/2023	9.28	01-10-417-000
Total 3074 JOHN SENICA JR.:					18.07	
1282-17871	1	SUPPLIES FOR PARKS DEPT.	12/24/2022	01/16/2023	4.98	02-10-463-000
1282-17875	1	SUPPLIES FOR PARKS DEPT.	12/24/2022	01/16/2023	7.74	02-10-463-000
Total 3074 JOHN SENICA JR.:					12.72	
1282-17879	1	SUPPLIES FOR ELECTRIC DEPT.	12/24/2022	01/16/2023	72.58	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
1282-17872	1	SUPPLIES FOR ELECTRIC DEPT.	12/24/2022	01/16/2023	10.99	40-50-463-000
Total 3074 JOHN SENICA JR.:					83.57	
1282-17870	1	SUPPLIES FOR WATER DEPART.	12/24/2022	01/16/2023	53.37	50-40-463-000
1282-17869	1	SUPPLIES FOR WATER DEPART.	12/24/2022	01/16/2023	32.98	50-40-463-000
Total 3074 JOHN SENICA JR.:					86.35	
<b>JOHN'S SERVICE &amp; SALES</b>						
22280	1	FURNACE REPAIRS AT CITY HALL	01/05/2023	01/16/2023	290.00	01-10-410-000
Total 25 JOHN'S SERVICE & SALES:					290.00	
<b>KENDRICK PEST CONTROL INC.</b>						
236375	1	CITY HALL	12/06/2022	01/16/2023	35.00	01-10-410-000
236378	1	DICKINSON HOUSE	12/06/2022	01/16/2023	35.00	01-10-417-000
236379	1	FIRE & AMBULANCE	12/19/2022	01/16/2023	17.50	01-32-410-000
236379	2	FIRE & AMBULANCE	12/19/2022	01/16/2023	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					105.00	
236376	1	ELECTRIC DEPARTMENT	12/28/2022	01/16/2023	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
236377	1	WATER DEPARTMENT	12/28/2022	01/16/2023	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
<b>LASALLE OFFICE SUPPLY</b>						
389040	1	OFFICE SUPPLIES	08/17/2022	01/16/2023	210.17	01-10-463-000
392461	1	PRINTER INK	01/05/2023	01/16/2023	81.92	01-40-463-000
Total 130 LASALLE OFFICE SUPPLY:					292.09	
<b>MARCO, INC</b>						
INV10728565	1	TONER FOR AMBULANCE DEPT.	12/30/2022	01/16/2023	314.18	01-33-494-000
INV10722599	1	COPIER MAINTENANCE AMBULANCE DEPT.	12/29/2022	01/16/2023	350.66	01-33-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3442 MARCO, INC:					664.84	
<b>MENARDS</b>						
21858	1	BUILDING MAINTENANCE FOR POLICE DEPT.	01/05/2023	01/16/2023	34.18	01-31-463-000
21719	1	SUPPLIES FOR STREET DEPT.	01/03/2023	01/16/2023	58.50	01-40-463-000
21720	1	SUPPLIES FOR STREET DEPT.	01/03/2023	01/16/2023	8.97	01-40-463-000
Total 966 MENARDS:					101.65	
21473	1	STOCK FOR ELECTRIC DEPARTMENT	12/29/2022	01/16/2023	108.29	40-50-463-000
Total 966 MENARDS:					108.29	
<b>MERTEL GRAVEL CO</b>						
46148	1	MORMON & BENNET	01/04/2023	01/16/2023	934.01	01-40-413-000
Total 14 MERTEL GRAVEL CO:					934.01	
<b>MILLER, KIRSTIN</b>						
011123	1	DICKINSON HOUSE SECURITY DEPOSIT	01/11/2023	01/16/2023	50.00	01-10-385-001
Total 4707 MILLER, KIRSTIN:					50.00	
<b>MISSISSIPPI VALLEY PUMP, INC</b>						
14454	1	IVCC LIFT STATION	01/10/2023	01/16/2023	800.00	60-40-420-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					800.00	
<b>MTCO</b>						
11629882	1	INTERNET SERVICE/CITY HALL	01/01/2023	01/16/2023	53.63	01-10-463-000
11629882	3	INTERNET SERVICE/POLICE DEPT.	01/01/2023	01/16/2023	54.62	01-31-463-000
11629882	2	INTERNET SERVICE/FIRE DEPT.	01/01/2023	01/16/2023	53.62	01-32-463-000
Total 3503 MTCO:					161.87	
<b>NEWS-TRIB</b>						
2025885	1	ADVERTISING	12/08/2022	01/16/2023	515.00	01-10-436-000
2025885	2	ADVERTISING	12/08/2022	01/16/2023	85.00	01-10-436-000
2025885	3	ADVERTISING	12/08/2022	01/16/2023	120.00	01-10-436-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 30 NEWS-TRIB:					720.00	
<b>NORTHERN ILLINOIS AMBULANCE BI, INC</b>						
2022-12	1	DECEMBER CREDITS-FIRE DEPT.	01/01/2023	01/16/2023	37.50	01-32-443-000
2022-12A	1	DECEMBER CREDITS-AMBULANCE DEPT.	01/01/2023	01/16/2023	2,169.98	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,207.48	
<b>PEERLESS NETWORK, INC.</b>						
588216	5	Split distribution	01/15/2023	01/16/2023	.00	01-20-425-000
588216	4	LAND LINES	01/15/2023	01/16/2023	777.19	01-31-425-000
588216	1	LAND LINES	01/15/2023	01/16/2023	2,032.60	01-32-425-000
588216	2	LAND LINES	01/15/2023	01/16/2023	2,032.59	01-33-425-000
Total 2594 PEERLESS NETWORK, INC.:					4,842.38	
588216	3	LAND LINES	01/15/2023	01/16/2023	61.68	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					61.68	
<b>SERNA, JULIA</b>						
12292022	1	DISCKINSON HOUSE REFUND	12/29/2022	01/16/2023	100.00	01-10-385-001
Total 4705 SERNA, JULIA:					100.00	
<b>SMART SOURCE LLC</b>						
B-22601	1	BULK COARSE SALT	12/14/2022	01/16/2023	3,796.47	50-40-418-000
B-22606	1	BULK COARSE SALT	01/09/2023	01/16/2023	3,444.88	50-40-418-000
Total 3663 SMART SOURCE LLC:					7,241.35	
<b>ST. MARGARET'S HEALTH- PERU</b>						
01032023	1	DONATIONS TO HYGIENIC INSTITUTE	01/03/2023	01/16/2023	355.55	01-10-498-000
NOVEMBER 2022	1	MEDICATIONS	12/20/2022	01/16/2023	237.97	01-33-463-000
Total 593 ST. MARGARET'S HEALTH- PERU:					593.52	
<b>STAPLES CREDIT PLAN</b>						
9845488856	1	OFFICE SUPPLIES	12/09/2022	01/16/2023	20.52	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 711 STAPLES CREDIT PLAN:					20.52	
<b>STEPHENS, JONNIE</b>						
2-0006700-19	1	WATER DEPOSIT REFUND	12/02/2022	01/16/2023	13.25	50-01-237-000
Total 4706 STEPHENS, JONNIE:					13.25	
<b>STRYKER SALES CORPORATION</b>						
3982216M	1	AMBULANCE EQUIPMENT AND SUPPLIES	12/09/2022	01/16/2023	342.50	01-33-412-000
Total 2939 STRYKER SALES CORPORATION:					342.50	
<b>T.E.S.T INC.</b>						
1182515	1	MANAGEMENT AND SUPERVISION	01/03/2023	01/16/2023	9,872.98	50-40-409-000
221200717	1	COLONIES READ	01/03/2023	01/16/2023	58.65	50-40-423-000
Total 2296 T.E.S.T INC.:					9,931.63	
1182515	2	MANAGEMENT AND SUPERVISION	01/03/2023	01/16/2023	9,872.99	60-40-409-000
Total 2296 T.E.S.T INC.:					9,872.99	
<b>TELEFLEX, LLC.</b>						
9506418413	1	EZ-10 25MM NEEDLE	12/28/2022	01/16/2023	194.50	01-33-463-000
Total 4192 TELEFLEX, LLC.:					194.50	
<b>TESCO-THE EASTERN SPECIALITY COMPANY</b>						
206204	1	WATER METERS	12/30/2022	01/16/2023	17,556.71	50-40-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					17,556.71	
<b>UNIVERSAL UTILITY SUPPLY</b>						
3039095	1	STOCK SUPPLIES	01/10/2023	01/16/2023	424.60	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					424.60	
<b>US TREASURY</b>						
CP220	1	ID# 36-6006029, NOTICE CP220-JUNE 2021	01/16/2023	01/16/2023	3,624.88	01-01-221-000
CP220A	1	ID# 36-6006029, NOTICE CP220-MARCH 2021	01/16/2023	01/16/2023	3,056.12	01-01-221-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CP220B	1	ID# 36-6006029, NOTICE CP220-SEPTEMBER 2021	01/16/2023	01/16/2023	2,741.64	01-01-221-000
Total 2885 US TREASURY:					9,422.64	
<b>USA BLUEBOOK</b>						
205827	1	LEATHER GLOVES	12/14/2022	01/16/2023	25.64	01-40-463-000
206853	1	GLASSES, PAINT, SUPPLIES	12/15/2022	01/16/2023	137.29	01-40-463-000
208457	1	LEATHER GLOVES	12/16/2022	01/16/2023	25.64	01-40-463-000
Total 91 USA BLUEBOOK:					188.57	
219152	1	EAST TOWER STOCK	12/30/2022	01/16/2023	396.55	50-40-463-000
Total 91 USA BLUEBOOK:					396.55	
<b>VERIZON</b>						
9923152600	1	PHONE SERVICE	12/16/2022	01/16/2023	166.13	01-32-425-000
Total 3819 VERIZON:					166.13	
Grand Totals:					131,189.58	

Report GL Period Summary

Vendor number hash: 209910  
 Vendor number hash - split: 311506  
 Total number of invoices: 98  
 Total number of transactions: 131

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	131,189.58	131,189.58
Grand Totals:	131,189.58	131,189.58

