

A REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON MONDAY, FEBRUARY 6<sup>th</sup>, 2023 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.

Mayor Rivara states he received an email with a letter from St. Margaret's Health regarding the closure of the Peru hospital and asks the City Clerk to read the letter. City Clerk Eitutis reads the five-page letter. Mayor Rivara states that the letter was read to keep residents informed.

Public comments on agenda items only: none

A MOTION IS MADE BY CURRAN, SECONDED BY CULLINAN to approve the minutes from the January 16<sup>th</sup>, 2023 regular meeting. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CURRAN to approve bills in the amount of \$351,616.61 as presented for payment. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. (see attached invoice register at the end).

A MOTION IS MADE BY EUTIS, SECONDED BY ARGUBRIGHT to approve Chief Margis to the Illinois Valley Regional Dispatch Board and 991 Board. AYES: ARGUBRIGHT, CURRAN, EUTIS, RIVARA. ABSTAIN: CULLINAN

A MOTION IS MADE BY EUTIS, SECONDED BY CULLINAN to place on file the purchase of the fire station exhaust system from Hastings Air Energy Control, Inc. in the amount of \$101,630.00. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Eutis states there is not a station exhaust extraction system which would possibly result in health conditions down the road. Commissioner Eutis explains that two bids were received: one from Midwest Air Pro (\$131,050.00) and Hastings Air Energy Control, Inc (\$101,630.00). Commissioner Curran states he is in favor of the purchase as the firefighter's put their lives on the line. Commissioner Eutis notes that the ambulance crew sleeps at the fire/ambulance department.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to approve the interconnection application from C. Lemrise. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Curran states that all paperwork is included and looks good.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY EUTIS to approve the raffle license application for Starved Rock Runners, LTD. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CULLINAN to approve the renaming of both girls' softball fields, names to be revealed at a later date. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Argubright questions what the names of the field are before voting to approve them. Mayor Rivara explains the smaller field will be named after John Hancock and the larger softball field will be named after Hank Moore. The City Clerk states she believes the name unveiling was planned to be done during the Mayor's Day parade and that those involved were aware of the name dedication.

A MOTION IS MADE BY EUTIS, SECONDED BY ARGUBRIGHT to name the new disc golf course after Mr. Wes Black. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Eutis states that Mr. Black has put in over 100 volunteer hours at the course. Commissioner Curran questions what the name will be? The City Clerk states that has not been decided, nor has a sign been ordered. Mayor Rivara cites some of the work that still needs to be done at the course.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to place on file a bid submitted by Virginia Transformer for the transformer in the amount of \$796,523.00 at the Mallick substation. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Curran explains that the engineers estimate was to be between \$600,000-\$800,000.00 and a 24–28-month lead time. Commissioner Curran states that only one bid arrived on time to be opened. Commissioner Curran states that the others did arrive late and can be used as comparable. Commissioner Curran states one bid was cheaper and is a rebuild and doesn't recommend that one. Commissioner Curran states the other bids have a long lead time. Commissioner Argubright questions the reliability of the lead time and asks if there are repercussions if the lead time is not met? Commissioner Curran states the recommendation from BHMG is to go with Virginia Transformer. Commissioner Currans states he will look into the issue if the lead time is not met. Mayor Rivara discusses the substation and second feed. Commissioner Curran states the bid is at the high end of the range at \$796,523.00. Commissioner Argubright states he would've like to have seen the other bids. The City Clerk states the bids did arrive to the Clerk's Office. Commissioner Curran states Commissioner Argubright makes a good point regarding the lead time. Commissioner Curran states if no other bids had been received he would lean towards rejecting the bids but states the other bids are comparable. Commissioner Curran states he will get answers to questions the council has.

Old Business: the recommendations for accommodations from IVAR have been made at the Police Station. Commissioner Eutis states one kennel is in place and supplies are in place.

Public Comments: none

Commissioner Reports:

Argubright: none

Eutis: thanks John's Sales & Service for the donation of the heating & cooling unit for the evidence room at the Police Department. Commissioner Eutis states the cost of the unit retails around \$8000.00. The police department will be hiring two new officers to bring the staff to par. This was done off of the lateral list. The first hire, Paul Petersen, is a 6.5-year veteran from the Mendota Police Department and will be starting mid-February and Scott Nuftul is a four-year veteran from the Spring Valley Police Department with four years' experience and will be starting towards the end of February and both will try and be sworn in and have badges pinned at the next council meetings. The City Clerk will swear them in prior to so they can begin working.

Cullinan: applications for summer help are available online or at City Hall. 2023 Boys baseball and girls' softball signs up will be by visiting their web site or Facebook page, not late sign up will be accepted. Commissioner Cullinan discusses estimates he obtained in regards to a dog park. Commissioner Cullinan does not feel lighting is needed and feels the dog park should be closed at dusk. Commissioner Cullinan states the estimates fall within costs and wants to get the park started before the next election. Mayor Rivara asks where the dog park will be located and Commissioner

Cullinan states the 100 block of West First Street. Commissioner Curran states that he believes that is where the solar project was going to be located. Mayor Rivara states he will put it on record that that is where Commissioner Cullinan would like to have the park.

Curran: the grant for the hydrant is finally moving forward and hopes to be going out for bids to complete the project soon. Commissioner Curran states he attended a meeting earlier today that was held in regards to the recently closing of the SM-Peru hospital and commends how well Senator Rezin and Representative Yednock work together.

Mayor: State that Governor Pritzker has signed a disaster proclamation. Mayor Rivara states that after 30 years the city should start receiving monies collected from Ameren the utility tax that IVCC uses within the corporate limits. Mayor Rivara states utility tax has been collected and forwarded to the city and questions how far back the city will be able to go back and collect.

Mayor Rivara states he made several calls to the News Tribune with no response as to why the City of Oglesby has been left out of the newspaper in regards to events held within the city, particularly Summer Fun Fest. Mayor Rivara states he is not happy about the omission. Mayor Rivara cites the dates for the Summer Fun Fest will be June 15-June 18, 2023.

Mayor Rivara states the city has met with Senator Rezin about securing help for signage on I39 for Oglesby businesses and also states that the City Clerk has been working with signage and also has a contact with the state to move forward. The city has asked for help with securing charging stations for the city. The city has also met with Julia Mautino-Messina in regards to artwork throughout the city. Mayor Rivara states that they will be meeting with Buzzi regarding acquiring property located behind the Dickinson House that will include parks and baseball fields. The deadline for the IMUA scholarship is March 10<sup>th</sup>, 2023; it is a \$1000.00 scholarship open to high school Seniors and information can be obtained from the Clerk's office.

Mayor Rivara reads a statement in regards to St. Margaret's Hospital on treatment he received after a recent visit. Mayor Rivara states his displeasure towards the administration and handling of the closure of the Peru hospital and states the City will continue to work those involved.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to enter into closed session. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CURRAN to enter return to regular session. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

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

Amy Eitutis, City Clerk



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>AMEREN ILLINOIS-7419559858</b>						
01162023	1	I39 & MORMON	01/16/2023	02/06/2023	28.65	40-50-412-000
Total 4222 AMEREN ILLINOIS-7419559858:					28.65	
<b>AMEREN ILLINOIS-8218382099</b>						
01132023	1	OGLESBY SPUR SIGNAL	01/13/2023	02/06/2023	213.75	40-50-410-000
Total 4221 AMEREN ILLINOIS-8218382099:					213.75	
<b>AMERICAN EXPRESS</b>						
01112023	1	AMAZON PRIME ACCOUNT	01/11/2023	02/06/2023	14.99	01-10-463-000
Total 4333 AMERICAN EXPRESS:					14.99	
<b>AXON ENTERPRISE, INC.</b>						
INUS095249	1	TASERS	08/30/2022	02/06/2023	4,196.21	01-31-463-000
Total 3861 AXON ENTERPRISE, INC.:					4,196.21	
<b>BARNES, JACK</b>						
10-0200380-14	1	ELECTRIC DEPOSIT REFUND	01/17/2023	02/06/2023	228.50	40-01-237-000
Total 4262 BARNES, JACK:					228.50	
<b>BENEFIT PLANNING CONSULTANTS, INC</b>						
BPCI00301159	1	MONTHLY BENEFITS SERVICES	01/13/2023	02/06/2023	195.20	01-10-400-000
BPC100299484	1	MONTHLY BENEFITS SERVICES	12/05/2022	02/06/2023	194.10	01-10-400-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:					389.30	
<b>BOUND TREE MEDICAL LLC</b>						
84835599	1	MEDICAL SUPPLIES	01/24/2023	02/06/2023	295.98	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					295.98	
<b>CAL MFG. INC.</b>						
	32	ELECTRICAL INSTALLATION AT THE FIRE DEPARTMENT	01/11/2023	02/06/2023	1,200.00	01-32-410-000
Total 4534 CAL MFG. INC.:					1,200.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>CAROL GROTTI</b>						
10-0222500-01	1	ELECTRIC DEPOSIT REFUND	01/05/2023	02/06/2023	182.48	40-01-237-000
Total 4709 CAROL GROTTI:					182.48	
<b>CLEGG-PERKINS ELECTRIC</b>						
18215	1	R MOYLE AND 251 LIGHTS	01/18/2023	02/06/2023	1,730.00	40-50-494-000
Total 4242 CLEGG-PERKINS ELECTRIC:					1,730.00	
<b>COLUMBIA PIPE &amp; SUPPLY CO</b>						
4045268	1	STOCK PARTS	01/11/2023	02/06/2023	552.39	50-40-463-000
4054194	1	IRON PLANT	01/23/2023	02/06/2023	114.44	50-40-494-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:					666.83	
<b>CONNECTING POINT</b>						
20954	1	REMOTE SUPPORT	01/12/2023	02/06/2023	28.75	01-10-481-000
20956	1	LABOR ON SITE, OPD	01/12/2023	02/06/2023	486.25	01-31-497-000
Total 141 CONNECTING POINT:					515.00	
<b>CONWAY SHIELD</b>						
0501895	1	ID PLACARDS	01/11/2023	02/06/2023	76.00	01-31-470-002
Total 4160 CONWAY SHIELD:					76.00	
<b>CORE &amp; MAIN</b>						
S197393	1	HYDRANT PUMP TOOLS	01/13/2023	02/06/2023	155.00	50-40-494-000
S178700	1	WATER REPAIR & HYDRANT PARTS	01/16/2023	02/06/2023	3,456.00	50-40-494-000
Total 4043 CORE & MAIN:					3,611.00	
<b>CUTLER, RYAN</b>						
11-0051492-20	1	ELECTRIC DEPOSIT REFUND	01/16/2023	02/06/2023	37.33	40-01-237-000
Total 4708 CUTLER, RYAN:					37.33	
<b>DAHBOUR, AMER</b>						
5-0019185-13	1	ELECTRIC DEPOSIT REFUND	01/23/2023	02/06/2023	184.47	40-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4713 DAHBOUR, AMER:					184.47	
5-0019185-13	2	WATER DEPOSIT REFUND	01/23/2023	02/06/2023	50.00	50-01-237-000
Total 4713 DAHBOUR, AMER:					50.00	
<b>DAVIES CLAIM SERVICES</b>						
P642-22-10969	1	PAYMENT FROM SALVAGE YARD FOR WRECKED AMBUL	01/25/2023	01/25/2023	500.00	01-33-411-000
Total 4712 DAVIES CLAIM SERVICES:					500.00	
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
78660862	1	KONMIN	01/07/2023	02/06/2023	345.27	01-10-494-000
78530202	1	COPIER-POLICE DEPT	12/24/2022	02/06/2023	183.64	01-31-463-000
78833765	1	KYOCERA	01/21/2023	02/06/2023	192.83	01-31-463-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					721.74	
<b>DE'VINE FLORAL DESIGNS &amp; GIFTS</b>						
1192	1	ARRANGEMENT FOR D. ROSE	01/23/2023	02/06/2023	50.00	01-10-463-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					50.00	
<b>DRESBACH DISTRIBUTING</b>						
90465	1	SUPPLIES FOR DICKINSON HOUSE	02/02/2023	02/06/2023	137.80	01-10-417-000
90464	1	SUPPLIES FOR POLICE DEPT.	02/02/2023	02/06/2023	79.90	01-31-463-000
Total 1410 DRESBACH DISTRIBUTING:					217.70	
<b>EDENS, CATHIE</b>						
10150806	1	CLEANING SUPPLIES	11/28/2022	02/06/2023	55.64	01-33-410-000
01182023	1	MILEAGE REIMBURSEMENT	01/18/2023	02/06/2023	296.72	01-33-431-000
Total 1937 EDENS, CATHIE:					352.36	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
2514252A	1	MEDICAL SUPPLIES	12/28/2022	01/18/2023	277.00	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					277.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
2518850	1	MEDICAL SUPPLIES	01/17/2023	02/06/2023	7.56	01-33-463-000
84830685	1	MEDICAL SUPPLIES	01/19/2023	02/06/2023	134.34	01-33-463-000
2517762	1	MEDICAL SUPPLIES	01/12/2023	02/06/2023	47.67	01-33-463-000
2517035	1	MEDICAL SUPPLIES	01/10/2023	02/06/2023	216.61	01-33-463-000
2517037	1	MEDICAL SUPPLIES	01/10/2023	02/06/2023	182.20	01-33-463-000
2513253	1	MEDICAL SUPPLIES	12/22/2022	02/06/2023	87.00	01-33-463-000
2521087	1	MEDICAL SUPPLIES	01/24/2023	02/06/2023	43.50	01-33-463-000
2521785	1	MEDICAL SUPPLIES	01/26/2023	02/06/2023	250.88	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					969.76	
<b>FASTENAL COMPANY</b>						
ILPER353162	1	IRON PLANT PARTS	01/11/2023	02/06/2023	87.40	50-40-463-000
ILPER353222	1	IRON PLANT PARTS	01/13/2023	02/06/2023	40.10	50-40-463-000
ILPER353369	1	IRON PLANT PARTS	01/20/2023	02/06/2023	225.88	50-40-463-000
Total 36 FASTENAL COMPANY:					353.38	
<b>FEECE OIL CO</b>						
3952582	1	fire	01/27/2023	02/06/2023	71.17	01-32-461-000
3952582	2	ambulance	01/27/2023	02/06/2023	1,281.01	01-33-461-000
Total 1915 FEECE OIL CO:					1,352.18	
3952582	3	electric	01/27/2023	02/06/2023	71.16	40-50-461-000
Total 1915 FEECE OIL CO:					71.16	
<b>FENDER MENDERS</b>						
36523	1	2023 FORD ELECTRIC DEPT. TRUCK	01/18/2023	02/06/2023	1,683.90	40-50-411-000
Total 2202 FENDER MENDERS:					1,683.90	
<b>FIRST IMPRESSION</b>						
230125	1	THROTTLE CABLE FOR GATOR	01/25/2023	02/06/2023	158.75	02-10-411-000
230112	1	SHIRTS FOR BASKETBALL REC PROGRAM	01/12/2023	02/06/2023	874.15	02-10-463-000
Total 39 FIRST IMPRESSION:					1,032.90	
<b>GAUGHT, BRIAN</b>						
1-0002450-06	1	REFUND	01/31/2023	02/06/2023	183.17	40-01-237-000



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4716 GAUGHT, BRIAN:					183.17	
<b>GENERAL PUMP AND MACHINERY, INC.</b>						
S-233500006	1	HIGH SERVICE PUMP SPARE PARTS	01/20/2023	02/06/2023	1,736.17	50-40-494-000
Total 4241 GENERAL PUMP AND MACHINERY, INC.:					1,736.17	
<b>GRAPHIC ELECTRONICS INC.</b>						
114651	1	OFFICER OF THE YEAR PLAQUE	01/13/2023	02/06/2023	40.00	01-31-463-000
114752	1	PLAQUE AND PLATES	01/26/2023	02/06/2023	105.00	01-31-463-000
Total 1806 GRAPHIC ELECTRONICS INC.:					145.00	
<b>GROSENBACH'S AUTO REPAIR</b>						
51050	1	NEW TIRES	01/12/2023	02/06/2023	423.24	01-31-411-000
51064	1	OIL CHANGE FOR STREET DEPARTMENT	01/16/2023	02/06/2023	68.00	01-40-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:					491.24	
<b>HALM'S AUTO PARTS</b>						
233474	1	SUPPLIES FOR AMUBLANCE DEPT.	01/19/2023	02/06/2023	17.97	01-33-411-000
233469	1	SUPPLIES FOR AMUBLANCE DEPT.	01/19/2023	02/06/2023	14.99	01-33-411-000
Total 50 HALM'S AUTO PARTS:					32.96	
233566	1	SUPPLIES FOR PARKS DEPARTMENT	01/27/2023	02/06/2023	4.99	02-10-463-000
Total 50 HALM'S AUTO PARTS:					4.99	
<b>HAWKINS, INC</b>						
6372789	1	AZONE	01/05/2023	02/06/2023	583.38	50-40-422-000
Total 3368 HAWKINS, INC:					583.38	
<b>HERMOSILLO, BRENDA</b>						
11-0050222-17	1	ELECTRIC DEPOSIT REFUND	01/09/2023	02/06/2023	182.71	40-01-237-000
Total 4710 HERMOSILLO, BRENDA:					182.71	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>HFS BUREAU OF FISCAL OPERATIONS-GEMT</b>						
2022120331149	1	GEMT 2022 QUARTERS 1 & 2	01/25/2023	02/06/2023	19,948.19	01-33-441-000
Total 2315 HFS BUREAU OF FISCAL OPERATIONS-GEMT:					19,948.19	
<b>HICKS, LAUARA</b>						
01302023	1	DICKINSON HOUSE SECURITY DEPOSIT REFUND	01/30/2023	02/06/2023	50.00	01-10-385-001
Total 4714 HICKS, LAUARA:					50.00	
<b>ID NETWORKS INC</b>						
280309	1	ANNUAL SERVICE CONTRACT	02/01/2023	02/06/2023	1,995.00	01-31-497-000
Total 2076 ID NETWORKS INC:					1,995.00	
<b>IL MUNICIPAL INSURANCE COOPERATIVE</b>						
01012023	1	ANNUAL PAYMENT	01/01/2023	02/06/2023	140,189.06	13-10-422-000
Total 3752 IL MUNICIPAL INSURANCE COOPERATIVE:					140,189.06	
<b>IL PUBLIC RISK FUND</b>						
81681	1	MARCH 2023 WORKERS COMP	01/12/2023	02/06/2023	5,748.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					5,748.00	
<b>IL SECRETARY OF STATE</b>						
092922-2	2	NOTARY RENEWAL FEE	11/10/2022	11/10/2022	5.00-	01-10-481-000
Total 709 IL SECRETARY OF STATE:					5.00-	
<b>IL VALLEY CELLULAR</b>						
01232023	8	FINANCE-COMMISSIONERS	01/23/2023	02/06/2023	256.38	01-10-425-000
01232023	9	MAINTENANCE	01/23/2023	02/06/2023	46.93	01-10-425-000
012323	8	FINANCE-COMMISSIONERS	01/23/2023	02/06/2023	256.35	01-10-425-000
012323	9	MAINTENANCE	01/23/2023	02/06/2023	46.93	01-10-425-000
01232023	3	POLICE	01/23/2023	02/06/2023	278.16	01-31-425-000
012323	3	POLICE	01/23/2023	02/06/2023	278.16	01-31-425-000
01232023	1	AMBULANCE	01/23/2023	02/06/2023	49.54	01-33-425-000
012323	1	AMBULANCE	01/23/2023	02/06/2023	14.77	01-33-425-000
01232023	2	STREET	01/23/2023	02/06/2023	106.58	01-40-425-000
012323	2	STREET	01/23/2023	02/06/2023	106.58	01-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 620 IL VALLEY CELLULAR:</b>					<b>1,440.38</b>	
01232023	4	PARK	01/23/2023	02/06/2023	39.94	02-10-425-000
012323	4	PARK	01/23/2023	02/06/2023	39.94	02-10-425-000
<b>Total 620 IL VALLEY CELLULAR:</b>					<b>79.88</b>	
01232023	7	POOL	01/23/2023	02/06/2023	14.77	06-10-425-000
012323	7	POOL	01/23/2023	02/06/2023	14.77	06-10-425-000
<b>Total 620 IL VALLEY CELLULAR:</b>					<b>29.54</b>	
01232023	5	ELECTRIC	01/23/2023	02/06/2023	99.31	40-50-425-000
012323	5	ELECTRIC	01/23/2023	02/06/2023	134.08	40-50-425-000
<b>Total 620 IL VALLEY CELLULAR:</b>					<b>233.39</b>	
01232023	6	WATER	01/23/2023	02/06/2023	332.02	50-40-425-000
012323	6	WATER	01/23/2023	02/06/2023	332.05	50-40-425-000
<b>Total 620 IL VALLEY CELLULAR:</b>					<b>664.07</b>	
<b>IL VALLEY REGIONAL DISPATCH</b>						
433	1	MARCH 2023 CONTRIBUTION	01/31/2023	02/06/2023	2,321.03	01-31-400-000
433	2	MARCH 2023 CONTRIBUTION	01/31/2023	02/06/2023	2,321.03	01-32-495-000
433	3	MARCH 2023 CONTRIBUTION	01/31/2023	02/06/2023	2,321.03	01-33-495-000
<b>Total 3751 IL VALLEY REGIONAL DISPATCH:</b>					<b>6,963.09</b>	
<b>IMPACT NETWORKING LLC</b>						
2826056	1	COPIER CONTRACT-KONICA	12/22/2022	02/06/2023	143.41	01-31-463-000
<b>Total 3842 IMPACT NETWORKING LLC:</b>					<b>143.41</b>	
<b>JACK'S GAS &amp; SERVICE INC</b>						
312478	1	AMBULANCE	01/16/2023	02/06/2023	120.00	01-33-411-000
<b>Total 723 JACK'S GAS &amp; SERVICE INC:</b>					<b>120.00</b>	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>JOHN SENICA JR.</b>						
1282-17948	1	BUILDING MAINTENANCE	01/13/2023	02/06/2023	41.63	01-10-410-000
1282-17954	1	SUPPLIES FOR DICKINSON HOUSE	01/13/2023	02/06/2023	11.58	01-10-417-000
Total 3074 JOHN SENICA JR.:					53.21	
1282-17955	1	SUPPLIES FOR PARKS DEPT.	01/13/2023	02/06/2023	33.99	02-10-463-000
1282-17952	1	SUPPLIES FOR PARKS DEPT.	01/13/2023	02/06/2023	6.49	02-10-463-000
Total 3074 JOHN SENICA JR.:					40.48	
1282-17950	1	SUPPLIES FOR ELECTRIC DEPT.	01/13/2023	02/06/2023	4.78	40-50-463-000
Total 3074 JOHN SENICA JR.:					4.78	
1282-17949	1	SUPPLIES FOR WATER DEPART.	01/13/2023	02/06/2023	64.69	50-40-463-000
Total 3074 JOHN SENICA JR.:					64.69	
<b>JOHN'S SERVICE &amp; SALES</b>						
21986	1	OPD REPAIRS FOR BURST PIPE	12/26/2022	02/06/2023	325.90	01-31-481-001
Total 25 JOHN'S SERVICE & SALES:					325.90	
22570	1	GAS PIPING TO GENERATOR	12/31/2022	02/06/2023	843.80	40-50-443-000
Total 25 JOHN'S SERVICE & SALES:					843.80	
22710	1	FURNACE REPAIRS AT IRON PLANT	01/20/2023	02/06/2023	717.55	50-40-410-000
Total 25 JOHN'S SERVICE & SALES:					717.55	
<b>JULIE INC</b>						
2023-1344	1	ANNUAL EMAIL AND FAX TRANSMISSIONS	01/06/2023	02/06/2023	1,030.74	50-40-443-000
Total 1894 JULIE INC:					1,030.74	
<b>KENDRICK PEST CONTROL INC.</b>						
237190	1	CITY HALL	01/03/2023	02/06/2023	35.00	01-10-410-000
237191	1	DICKINSON HOUSE	01/03/2023	02/06/2023	35.00	01-10-417-000
237185	1	POLICE DEPT PEST CONTROL	01/03/2023	02/06/2023	45.00	01-31-481-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
237186	2	FIRE & AMBULANCE	01/16/2023	02/06/2023	17.50	01-32-410-000
237186	1	FIRE & AMBULANCE	01/16/2023	02/06/2023	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
237188	1	PARK PEST CONTROL	01/03/2023	02/06/2023	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
237189	1	ELECTRIC DEPARTMENT	01/23/2023	02/06/2023	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
237187	1	WATER DEPARTMENT	01/23/2023	02/06/2023	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
<b>KITTILSON'S GARAGE</b>						
44495	1	1995 INTERNATIONAL	01/26/2023	02/06/2023	882.93	01-40-411-000
44496	1	2014 INTERNATIONAL	01/26/2023	02/06/2023	943.67	01-40-411-000
Total 2087 KITTILSON'S GARAGE:					1,826.60	
<b>KLEIN, THORPE AND JENKINS, LTD.</b>						
231058	1	LEGAL SERVICES	01/12/2023	02/06/2023	302.50	01-31-496-000
Total 3830 KLEIN, THORPE AND JENKINS, LTD.:					302.50	
<b>KNOBLAUCH ADVERTISING</b>						
00012827	1	STATEMENTS	01/24/2023	02/06/2023	1,350.00	01-10-463-000
Total 2438 KNOBLAUCH ADVERTISING:					1,350.00	
<b>LANDCOMP LANDFILL</b>						
4170-000022586	1	SLUDGE WWTP MUNICIPAL	01/31/2023	02/06/2023	673.19	60-40-420-000
Total 848 LANDCOMP LANDFILL:					673.19	
<b>LASALLE OFFICE SUPPLY</b>						
392775	1	CALENDARS	01/16/2023	02/06/2023	30.48	01-31-421-000
393198	1	PRINTER INK	02/01/2023	02/06/2023	65.99	01-33-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
393143	1	OFFICE SUPPLIES FOR AMBULANCE DEPARTMENT	02/01/2023	02/06/2023	57.49	01-33-494-000
Total 130 LASALLE OFFICE SUPPLY:					153.96	
<b>MCS ADVERTISING</b>						
55738	1	WEBSITE HOSTING & MONITORING	01/20/2023	02/06/2023	255.00	01-10-439-000
Total 2674 MCS ADVERTISING:					255.00	
<b>MENARDS</b>						
22676	1	BUILDING MAINTENANCE FOR POLICE DEPT.	01/18/2023	02/06/2023	1,857.29	01-31-463-000
22804	1	SUPPLIES FOR STREET DEPT.	01/20/2023	02/06/2023	74.27	01-40-463-000
Total 966 MENARDS:					1,931.56	
23191	1	SUPPLIES FOR PARKS DEPT.	01/26/2023	02/06/2023	35.95	02-10-463-000
22807	1	SUPPLIES FOR PARKS DEPT.	01/20/2023	02/06/2023	51.37	02-10-463-000
Total 966 MENARDS:					87.32	
22788	1	STOCK FOR ELECTRIC DEPARTMENT	01/20/2023	02/06/2023	51.96	40-50-463-000
20928	1	STOCK FOR ELECTRIC DEPARTMENT	12/20/2022	02/06/2023	129.67	40-50-463-000
22137	1	STOCK FOR ELECTRIC DEPARTMENT	01/10/2023	02/06/2023	220.81	40-50-463-000
Total 966 MENARDS:					402.44	
23100	1	SUPPLIES FOR WATER DEPARTMENT	01/25/2023	02/06/2023	309.58	50-40-494-000
Total 966 MENARDS:					309.58	
<b>MERTEL GRAVEL CO</b>						
46168	1	SPRING & 3RD STREETS	01/17/2023	02/06/2023	553.50	01-40-413-000
46167	1	CONCRETE AT HAZEN & MORRIS	01/17/2023	02/06/2023	742.13	01-40-413-000
46181	1	LOADING STONE	01/21/2023	02/06/2023	170.68	01-40-413-000
46182	1	HOT PATCH FOR FLORENCE & GLEN	01/21/2023	02/06/2023	857.63	01-40-413-000
Total 14 MERTEL GRAVEL CO:					2,323.94	
<b>NCPERS GROUP LIFE INS</b>						
3373012023	1	LIFE INSURANCE	01/01/2023	02/06/2023	16.00	01-40-404-000
02012023	1	LIFE INSURANCE	02/01/2023	02/06/2023	16.00	01-40-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 6 NCPERS GROUP LIFE INS:					32.00	
<b>NEWS-TRIB</b>						
2049201	1	LEGAL NOTICE- NOTICE OF HEARING	01/21/2023	02/06/2023	449.07	01-10-436-000
2049197	1	LEGAL NOTICE- NOTICE OF HEARING	01/21/2023	02/06/2023	249.99	01-10-436-000
2046370	1	ADVERTISING LATERAL TRANSFER POLICE	01/10/2023	02/06/2023	1,248.23	01-31-443-000
Total 30 NEWS-TRIB:					1,947.29	
<b>NICK'S EMERGENCY LIGHTING &amp; MORE</b>						
1839	1	RADIO REPAIRS	12/27/2022	02/06/2023	270.00	01-31-412-000
1857	1	RADIO SERVICE	01/25/2023	02/06/2023	520.00	01-31-412-000
1858	1	DOCKING STATION AND SUPPLIES	01/25/2023	02/06/2023	245.00	01-31-463-000
Total 3945 NICK'S EMERGENCY LIGHTING & MORE:					1,035.00	
<b>NORTHERN ILLINOIS AMBULANCE BI, INC</b>						
2023-01	1	JANUARY 2023 CREDITS	02/01/2023	02/06/2023	2,677.10	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,677.10	
<b>NOVELTY LIGHTS, INC.</b>						
1719388	1	XMAS WREATHS	12/12/2022	02/06/2023	219.57	40-50-463-000
Total 4195 NOVELTY LIGHTS, INC.:					219.57	
<b>P &amp; D SIGN COMPANY, INC</b>						
02032023	1	SIGNS FOR GIRLS SOFTBALL FIELDS	02/03/2023	02/03/2023	650.00	02-10-492-000
Total 2557 P & D SIGN COMPANY, INC:					650.00	
<b>POMP'S TIRE SERVICE, INC.</b>						
1090049124	1	NEW TIRES FOR UNIT #402	01/10/2023	02/06/2023	551.00	01-31-411-000
Total 3420 POMP'S TIRE SERVICE, INC.:					551.00	
<b>REPUBLIC SERVICES – ALLIED WASTE</b>						
0792-000710520	1	GARBAGE COLLECTION	01/20/2023	02/06/2023	30,550.96	08-30-443-000
0792-000712081	1	DUMPSTERS	01/20/2023	02/06/2023	278.50	08-30-449-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					30,829.46	
<b>RESCUE DIRECT, INC</b>						
INV-806221	2	BLUE WATER SAFE LINE	11/02/2022	12/05/2022	710.98	01-32-494-000
806221	1	EQUIPMENT	11/02/2022	01/18/2023	710.98	01-32-494-000
Total 2906 RESCUE DIRECT, INC:					.00	
<b>RO PROS</b>						
1142	1	WATER FOR POLICE DEPARTMENT	12/01/2022	02/06/2023	5.50	01-31-481-001
1166	1	WATER FOR POLICE DEPARTMENT	12/13/2022	02/06/2023	5.50	01-31-481-001
1183	1	WATER FOR POLICE DEPARTMENT	12/20/2022	02/06/2023	5.50	01-31-481-001
Total 4486 RO PROS:					16.50	
<b>SEICO INC.</b>						
51130	1	ALARM MONITORING	01/01/2023	02/06/2023	588.00	01-31-481-001
Total 1743 SEICO INC.:					588.00	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>						
S010256502.003	1	SUPPLIES	01/13/2023	02/06/2023	30.14	50-40-463-000
S010256502.002	1	SUPPLIES	01/13/2023	02/06/2023	12.54	50-40-463-000
S010256502.001	1	SUPPLIES	01/12/2023	02/06/2023	209.89	50-40-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					252.57	
<b>ST. MARGARET'S HEALTH</b>						
OHCA00232762	1	KASPERSKI, J	12/30/2022	02/06/2023	105.00	01-32-481-000
Total 2161 ST. MARGARET'S HEALTH:					105.00	
<b>STANDARD INSURANCE-LIFE</b>						
011723	6	LIFE-PREMIUM	01/17/2023	02/06/2023	137.51	01-10-404-000
011723	2	LIFE-PREMIUM	01/17/2023	02/06/2023	399.99	01-31-404-000
011723	5	LIFE-PREMIUM	01/17/2023	02/06/2023	31.77	01-33-404-000
011723	1	LIFE-PREMIUM	01/17/2023	02/06/2023	127.41	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					696.68	



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
011723	4	LIFE-PREMIUM	01/17/2023	02/06/2023	63.87	02-10-404-000
<b>Total 3820 STANDARD INSURANCE-LIFE:</b>					<b>63.87</b>	
011723	3	LIFE-PREMIUM	01/17/2023	02/06/2023	116.18	40-50-404-000
<b>Total 3820 STANDARD INSURANCE-LIFE:</b>					<b>116.18</b>	
<b>STAPLES CREDIT PLAN</b>						
9846032830	1	OFFICE SUPPLIES	12/29/2022	02/06/2023	47.46	01-10-463-000
9910734823	1	OFFICE SUPPLIES	01/14/2023	02/06/2023	241.60	01-10-463-000
<b>Total 711 STAPLES CREDIT PLAN:</b>					<b>289.06</b>	
<b>STREET COP TRAINING</b>						
004849	1	TRAINING CLASS	11/21/2022	02/06/2023	199.00	01-31-433-000
<b>Total 4711 STREET COP TRAINING:</b>					<b>199.00</b>	
<b>SUPERIOR EXCAVATING</b>						
1018	1	FIRE HYDRANT REPLACEMENT AT MORRIS & HAZEN	01/25/2023	02/06/2023	23,272.00	50-40-494-000
<b>Total 4659 SUPERIOR EXCAVATING:</b>					<b>23,272.00</b>	
<b>T &amp; T HYDRAULICS</b>						
143423	1	EQUIP MAINT	11/18/2022	02/06/2023	288.76	01-40-412-000
143558	1	SUPPLIES	12/21/2022	02/06/2023	9.68	01-40-463-000
<b>Total 1520 T &amp; T HYDRAULICS:</b>					<b>298.44</b>	
<b>T.E.S.T INC.</b>						
230100813	1	COLONIES READ	01/26/2023	02/06/2023	39.10	50-40-423-000
230100839	1	COLONIES READ	01/27/2023	02/06/2023	19.55	50-40-423-000
230100711	1	COLONIES READ	01/24/2023	02/06/2023	97.75	50-40-423-000
1182680	1	MANAGEMENT AND SUPERVISION	02/01/2023	02/06/2023	9,872.98	50-40-499-000
<b>Total 2296 T.E.S.T INC.:</b>					<b>10,029.38</b>	
1182680	2	MANAGEMENT AND SUPERVISION	02/01/2023	02/06/2023	9,872.99	60-40-409-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:					9,872.99	
<b>TECHNOLOGY MANAGEMENT REVOLVING FUND</b>						
T2314125	1	COMMUNICATION CHARGES	01/17/2023	02/06/2023	330.70	01-31-443-000
T2316133	1	COMMUNICATION CHARGES	01/17/2023	02/06/2023	518.49	01-31-443-000
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:					849.19	
<b>TESCO-THE EASTERN SPECIALITY COMPANY</b>						
206339	1	WATER METERS	01/24/2023	02/06/2023	49,432.34	50-40-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					49,432.34	
<b>THE BLUE LINE</b>						
44319	1	GRAPHIC DISPLAY	01/18/2023	02/06/2023	298.00	01-31-495-000
Total 4543 THE BLUE LINE:					298.00	
<b>TRAFFIC CONTROL CORP</b>						
138873	1	STOCK	09/29/2022	02/06/2023	180.00	40-50-463-000
Total 3936 TRAFFIC CONTROL CORP:					180.00	
<b>ULINE</b>						
158473192	1	SUPPLIES FOR AMBULANCE DEPARTMENT	01/07/2023	02/06/2023	863.03	01-33-481-000
Total 3342 ULINE:					863.03	
<b>UNITED STATES POSTAL SERVICE</b>						
POSTAGE FOR FEB BILL	1	POSTAGE-FEB BILLS	01/30/2023	01/30/2023	868.51	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					868.51	
<b>USA BLUEBOOK</b>						
208457A	1	LEATHER GLOVES	12/16/2022	01/18/2023	25.64	01-40-463-000
Total 91 USA BLUEBOOK:					25.64	
<b>VALLEY APPLIANCE SALES</b>						
73915	1	PARTS FOR PARKS DEPT.	01/27/2023	02/06/2023	32.34	02-10-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1978 VALLEY APPLIANCE SALES:					32.34	
<b>VERIZON</b>						
9924201065	2	NEW TABLETS	01/01/2023	02/06/2023	36.01	40-50-494-000
Total 3819 VERIZON:					36.01	
9924201065	1	NEW TABLETS	01/01/2023	02/06/2023	36.01	50-40-494-000
Total 3819 VERIZON:					36.01	
9924201065	3	NEW TABLETS	01/01/2023	02/06/2023	36.01	60-40-494-000
Total 3819 VERIZON:					36.01	
<b>VICKERS CONSULTING SERVICES</b>						
026636	1	2022 AFG RESUBMIT	01/29/2023	02/06/2023	100.00	01-32-481-000
Total 3032 VICKERS CONSULTING SERVICES:					100.00	
Grand Totals:					351,616.61	

Report GL Period Summary

Vendor number hash: 354590  
 Vendor number hash - split: 413027  
 Total number of invoices: 151  
 Total number of transactions: 181

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	351,616.61	351,616.61
Grand Totals:	351,616.61	351,616.61

