

A REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON TUESDAY, FEBRUARY 21<sup>ST</sup>, 2023 AT CITY HALL. THE MEETING WAS CALLED TO ORDER AT 7:00 P.M.

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

Public comments: NONE

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve the minutes from the February 6<sup>th</sup>, 2023 regular meeting. AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve bills in the amount of \$ 471,166.36 as presented for payment. AYES: CURRAN, EUTIS, RIVARA. (see attached invoice register at the end). ABSENT: ARGUBRIGHT, CULLINAN

THE INTRODUCTION AND SWEARING IN OF OGLESBY'S NEWEST POLICE OFFICER, PAUL PETERSEN is given by Commissioner Eutis. Commissioner Eutis states that Mr. Peterson is a lateral transfer from the Mendota Police Department where he served for 6.5 years as a Patrolman and Investigator.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve the proclamation of the 175<sup>th</sup> Anniversary of the I & M Canal. AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve 1211-022123 an ordinance authorizing the amendment to the city's zoning map relating to a part of the northwest quarter section 34, township 33 north, range 1 east of the third principal meridian, as described herein, located in the City of Oglesby, LaSalle County, Illinois. AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN. Attorney Barry goes over a list of items that were discussed at a prior Plan Commission Meeting. A summary of those items is handed out to the council. Attorney Barry states he will get started preparing the ordinances to present to the council.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve the raffle license request from Oglesby Elks Lodge #2360. AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve the purchase of the fire station exhaust system from Hastings Air Energy Control, Inc. in the amount of \$101,630.00. AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN. Commissioner Eutis asks for questions. Commissioner Curran states he wished he had the opportunity to see the soot build up at the Fire Station.

A MOTION IS MADE BY ACURRAN, SECONDED BY EUTIS to approve the bid submitted from Virginia Transformer in the amount of \$796,523.00 for a transformer at the Mallick substation. AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN. Commissioner Curran states that one of the concerns Commissioner Argubright had been the turnaround time. Commissioner Curran states he secured letters in regard to that issue and gives a brief statement about what is contained in the letters. Mayor Rivara states the city needs to move on this or else it will back up getting the second feed.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS, to approve BLR09110 a resolution for Improvement for Clark Street and Hickory Avenue Culvert Replacement. AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN Commissioner Curran explains that the culverts on Clark Street & Hickory Avenue and could wash out; therefore not allowing residents to get to their homes. Commissioner Curran states this is a high priority matter and the cost is around \$254,000.00 and there is currently around \$274,000.00 in Motor Fuel Tax funds and states the city has no choice but to replace the culverts in question.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTITIS to approve BLR05530 a Local Public Agency Engineering Services Agreement for Clark Street and Hickory Avenue Culvert Replacements. AYES: CURRAN, EUTIS , RIVARA. ABSENT: ARGUBRIGHT, CULLINAN. Commissioner Curran states this is because of the use of motor fuel tax funds.

Old Business: Commissioner Curran makes the motion and Commissioner Eutis seconds it to place on the file all of the bids submitted on 02/21/2023 for the Walnut Street Parking Lot. AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN. Mayor Rivara gives information on the bids provided: Advanced Asphalt: concrete \$ 109,300/asphalt \$ 79,700.00; Opperman Construction: concrete \$ 132,223; Universal Asphalt concrete \$ 89,870/asphalt \$ 59,870.00. Mayor Rivara states an agreement has to be reached with the resident to the North of the proposed parking lot. Mayor Rivara states a resident has suggested tearing down the current Dollar General store and build a parking lot in it's place. Mayor Rivara states the city does not own the building. Commissioner Eutis states that he believes the earlier bids that were submitted were higher. Two bids were previously submitted but did not include the cost of concrete.

Commissioner Curran states a business owner reached out in regards to the city's Code Red program. Commissioner Curran gives an explanation of how and when Code Red is used within the city. Commissioner Eutis questions if the city can choose where the calls are routed. City Clerk asks Assistant Chief Margis how the calls areas are determined. Mayor Rivara states the city can review the plan and make changes as necessary. Commissioner's Curran and Eutis and City Clerk will work together to determine the best plan.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to accept the recommendations made by Plan Commission. AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN.

Public Comments: Brandy Day, representing We Are Oglesby, addresses the council. Ms. Day gives the explanation of the formation of the We Are Oglesby association. Ms. Day states that their objective is to bring life to a dried-up town that is not keeping up the pace with growth around it. Ms. Day states if you believe this is something that the members of the city council are paid to do you would be correct. Ms. Day they are not seeing a boom in growth or great improvements in their city and that the lack of results can be handled in two ways: either do nothing or create the change to make it better and believes that's what We Are Oglesby was to do. Ms. Day states that the efforts of their group have been positive. Ms. Day states that the organization hoped to join efforts with the City. Ms. Day states that they had proved their selves very capable with success of the winter parade. Ms. Day states they are not there to claim their efforts. Ms. Day states that they hoped to say their joins efforts produced results. Ms. Day states that they have lots of inspiration and a small budget and that the City has a little inspiration and a big budget and that it should work out really well but it is not. Ms. Day states they tried to look past counterproductive antics with the end result being better for the community and that time continues to show that they have become a source of valuable ideas and that once the information is collected, organized and ready to become a team effort the credits get taken over by the city and that does not sit well with her. She states that city representatives attend their meetings and appear to want to help and offer assistance and that the organization was hopeful for a working environment. Ms. Day states the association was excited for

what was to come. Ms. Day states that once ideas were formed and details were shared the city took over the project with no consideration for the association. Ms. Day states that instead of the successful joint efforts of working together the association is tossed aside and is cut out of the planning and that they would form a committee and include their organization. Ms. Day states that the latest instance was a phone call that was placed to the City Clerk regarding another matter and at some point had an email forwarded to her regarding visitor mapping idea that has been a We Are Oglesby idea for several months (an explanation of the map is given by Ms. Day). Ms. Day states that the Chairperson has done research and put in many ideas on the idea (gives details of what has been done) and had planned on presenting the idea to the city council and that there was a process to follow and the committee was following it. Ms. Day states that in December a committee was formed and that she was happy about the first formal project. Ms. Day states that two people joined the committee. Ms. Day states that she was happy to see the energy and was excited about their first formal project. Ms. Day states she asked the City Clerk if We Are Oglesby (after being asked if the emails were received) would We Are Oglesby still be a part of the map planning to which she was told by the City Clerk, the city would be taking over the project. Ms. Day states that at the next association meeting the mapping committee will be dissolved. Ms. Day states that whether the intent was conscious or not, it is states it is an alarming display for their city representative and hopes that the citizens keep that in mind in the April 4 election and then states there is a saying "when someone shows you who they are believe them." Ms. Day reads the definition of the word teamwork from the Websters dictionary.

Mayor Rivara states that he is offended by Ms. Day's notes and states that in regards to the mapping and signage he and Commissioner Curran have spent time with Representative Yednock on that particular item to get some help from the state and cites where he would like the signs placed. Mayor Rivara states that a number of signage companies have been contacted so a presentation could be made and then also decided who is going to pay for it. Mayor Rivara states that in saying the city has doesn't anything isn't true. Mayor Rivara said it takes time to get things done and doesn't know where the disconnect is? Ms. Day states she didn't say the city isn't doing anything but that the city is taking over the project from their organization. Ms. Day states a lot of effort has been put in. Mayor Rivara states that the city has been carrying the ball and it has not been good enough to which Ms. Day responds that is not what she stated.

Commissioner Curran states that there are 3 members on the mapping committee and cites the members: Angie Partridge, himself and Kim Curran and that a meeting was just held and to his knowledge he was not aware that the city was taking over the mapping project. Ms. Day suggests asking the City Clerk. City Clerk Eitutis responds and says what was sent to the We Are Oglesby association was examples of what has been researched and asked they be shared and asked for feedback. City Clerk Eitutis states that nothing has been ordered, no payments have been made and asked that the information be shared at the We Are Oglesby meeting. Commissioner Eutis suggests forming a joint committee between the City and Association. Commissioner Curran states his recommendation was that the city purchase the stand for maps and that the association is the one that is controlling the map and updating it. Commissioner Curran states he is surprised they are dissolving a committee he sits on. Ms. Day states she was told by the City Clerk that the City was taking over the mapping to which the City Clerks questions if the conversation happened via email? City Clerk Eitutis states she was unaware of that as well and has forwarded information. Ms. Day states a verbal conversation was had. Commissioner Eutis states there is miscommunication and that there is a simple fix to this and the City Clerk states she agrees and that she too attends meetings. Jay Querciagrossa agrees that there is a simple fix and that Ms. Day is asking for a joint effort. Mayor Rivara states that no one has excluded the organization. City Clerk states she always forwards information, Mayor Rivara states that Commissioner Curran sits on the committee. Ms. Day states that the City Clerk's words surprised her so much that she wrote them down. City Clerk states that if she were to states that why would she share information, attend meetings and listen to everyone's ideas on how to come together ... Ms. Day if they want to back track that is fine to which the City Clerk states no she wants to continue moving forward with the committee. Commissioner Eutis states let's not make the same mistake twice

and let's move forward. Commissioner Curran states the association has a lot of inspiration and that the city has financial resources available and gives examples of idea (window wraps for example) to which the City Clerks states that she has also shared that information with the association. Ms. Day comments that she will record the conservation next time. Commissioner Curran states that he was unaware the mapping committee was being dissolved. Ms. Day said she met with her officers and went over the information that was presented, similar to how the City does and states if the officials wants to wait for her to present their decision at their next meeting after she gets the officers intake that is fine. Mayor Rivara states that one of the reasons that the city went to Representative Yednock is to see if there was assistance available and if the city can get money from the state he will. Ms. Day states those are great committee ideas and this is the place to have the discussion regarding the signage, which is why the association had their committee formed, but they have discussed it and their plan was to dissolve the committee. Ms. Day states she will go back to the association and discuss the matter with the group and will report back. Commissioner Eutis asks if he missed where there was a discussion on dissolving the map committee to which Ms. Day states no, it was after that. Commissioner Eutis states that if so, he would have addressed the matter. Mayor Rivara asks who voted to dissolve the committee? Ms. Day they did at an officers meeting and that it will be voted on at the next meeting. Commissioner Eutis asks if they are willing to reconsider the matter to which Ms. Day states that she will go before her people and that it is fair and that she had the backing of her officers to be at the council meeting. Ms. Day states that a lot of time and effort have been put into projects and then they are swiped off the table and the association is not needed anymore. Ms. Day states the association is there to make an impact together and not just be a muse or some legwork for the city to which Commissioner Eutis and City Clerk Eitutis states they do not view the association that way at all. Mayor Rivara states that he disagrees and states that he thought the association did a great job with the parade and that he feels there were people who stepped to the plate at city hall to help out and make it happen and feels blindsided by what is being said.

#### **Commissioner Reports:**

Argubright: absent

Eutis: states that the City has been out of compliance in regards to the 2% Foreign Fire Tax and gives an explanation what that is and how it works. Commissioner Eutis states that last year approximately \$10,000 was received and historically the city has put the monies into the general fund and that is not in line with the statute. Commissioner Eutis states that a board is being formed and a bank account will be set up as well. Mayor Rivara asks questions regarding how the process works. Commissioner Eutis gives an explanation about the matter. Attorney Barry states that an account may be established but will read the statue more clearly. Commissioner Eutis questions how the money has been spent in the past and notes there is not a separate line item for this fund. Commissioner Curran states that establishing a separate line item should be easy. Commissioner Eutis states the board will be established in March and wanted to make the council aware of the matter.

Cullinan: absent

Curran: states that it looks like the city will finally be receiving their money for the fire hydrant grant. Commissioner Curran states that it will have to go out for bid and wants to make sure all of the money will be maximized. Commissioner Curran states that the Oakwood and Heritage drain tile is ready and the easement is complete and that he has spoken to the Street Department Superintendent and they will be scheduling a start date to solve the ongoing drainage issue. Commissioner Curran states that quotes are trying to obtained for reflective markings on roads and wants to be able to get more than one quote.

Commissioner Curran states that once a year a company comes in to do maintenance and checks on the substations and gives details what is checked. Commissioner Curran goes into detail about what caused the most recent outage. Commissioner Curran states the exact problem could not be identified and made the decision to move the other circuits to the available transformer; by doing so it brought back the flickering light issue the city has dealt with in the past. The decision to deal with that issue rather than have residents with no power was made. Commissioner Curran states the transformer was taken apart and the contact switch was determined to be at fault. Parts were on hand and replaced, but the issue of the flickering lights was still occurring Commissioner Curran states because residents and businesses were still on the temporary circuit. Commissioner Curran discussed the matter with Mayor Rivara and a decision was made to do the switch back on Monday. Commissioner Curran states the city is in the process of improving their preventative maintenance plan and the city is now in the process of ordering an infrared temperature check devices which will allow to identify problems sooner. Commissioner Curran states that temperature checks will be done and reported on quarterly at all substations which should allow to identify problems sooner.

Resident Derick Kostellic addresses the council in regards to the recent outage. Mr. Kostellic asks if the fireball that occurred ruined any of the contacts or switches. Mr. Kostellic states that it is extremely warm and melts things such as the connections and the contacts of the switches. Mr. Kostellic states that just because they are ok now doesn't mean they will last. Commissioner Curran states that yearly maintenance is done. Mr. Kostellic states the switch is probably 60 years old. Mayor Rivara states that the switch has been replaced. Mayor Rivara states that the system is going to be replaced so some of the problems won't occur. Mr. Kostellic asks about the burnt out switches and asks when they were replaced? Mr. Kostellic asks if the city is just going to wait until the next time it goes bad. Mr. Kostellic brings up the matter of the underground that went bad in his neighborhood four years ago, that was a loop fed system. Mayor Rivara states he knows about switches and that it is easy to come back and say what should have been done differently. Commissioner Curran asks about the underground and states it was not four years ago. Mayor Rivara states that it was scheduled to be fixed last fall but the material was not available and is now scheduled to be fixed this Spring. Mr. Kostellic states he pays a lot of money in taxes and discusses issues matter of the bad underground in his neighborhood. Commissioner Curran states that statement is not true. Mayor Rivara states the material was not available to which Mr. Kostellic states the money wasn't available and asks why it was never fixed. Commissioner Eutis suggests that everyone calm down. Mayor Rivara states that the wire needed was not available, to which Mr. Kostellic responds that it is #2 wire and also states that he can do the job with three guys. Mayor Rivara asks if you don't have the wire how do you do the job? Mr. Kostellic responds that you go and buy it. Mr. Kostellic asks who the contractor is and is told by Mayor Rivara JF. Mr. Kostellic states that JF was there 3 weeks ago. Commissioner Curran states that the contract was approved over a year ago and don't have the materials yet. Mr. Kostellic expresses his frustration and refers to an event that occurred on Christmas Eve and asks where the city's top man was. Mayor Rivara explains. Mr. Kostellic states that the amount of money that is paid in taxes and electrical bills should be used to upgrade the infrastructure. Commissioner Curran states that Mr. Kostellic is confused and states he is not and that he can drive around the entire city and point out what is wrong. Mr. Kostellic asks what the Electric Department does and if they do any maintenance to which Mayor Rivara states that there is. Mr. Kostellic asks when it is done, between the Christmas lights and flags that are hung? Mr. Kostellic states it is pathetic and expresses his frustration. Commissioner Curran states that there are 3 legs at Clark Street and discovered about 15 years ago one of them was bad and was informed about it when he took office and started to look at options. Commissioner Curran states that approximately two years ago when digging another one was hit and it was repaired and at that point the city went out for bid and the bid came in at \$290,000.0 and the city accepted the bid. Commissioner Curran states that when it came time to do the work the material was not available. Commissioner Curran states the job has ben in the works for a while. Commissioner Curran gives details

of the amounts and types of work that need to be done within the city and that you have to work on the highest priorities every year. Commissioner Curran states that maintenance has been expanded and hopes to prevent things from happening.

Mayor: states that when the electrical issue occurred it was 8.5 years ago and he recommended starting the process of the loop feed. Commissioner Curran states that he does agree with Mr. Kostellic in that there are too many radio feeds. Mayor Rivara states that the good news is the check for \$135,000 for the fire hydrants should be coming soon. Complaints about political signs were made and letters went out to all candidates referencing municipal code 14.07.030 and placement of signs and feels it will be handled. The Oglesby Library will be sponsoring a candidates' forum on Wednesday, March 8<sup>th</sup> at 6:30 p.m. Each candidate will be given an opportunity to speak for 5 minutes and there will be no formal question and answer period. The gaming report for 2022 indicates 15 gaming establishments in Oglesby and the terminals netted the city \$2000.00 in licensing fees. The municipalities share from gaming was \$142,447.78 Mayor Rivara states and the establishments share was \$979,942.14. Mayor Rivara states there have been complaints about mattresses not being picked up and states they must be wrapped in order to be picked up. Mayor Rivara congratulates Connor Lorden on placing second in State for wrestling and the LP Girls Bowling Team for placing sixth in State.

A MOTION TO ENTER INTO CLOSED SESSION IS MADE BY EUTIS, SECONDED BY CURRAN to discuss **5ILCS 120/2(c)(1)** *"The appointment, employment, compensation, discipline. Performance or dismissal of a specific employees of the public body or legal counsel of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with the Act.* AYES: CURRAN, EUTIS, RIVARA. ABSENT: ARGUBRIGHT, CULLINAN. Commissioner Curran states it is unfortunate not all council members are present but would still like to enter into closed session.

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

Commissioner Curran states that he has been trying to get electrical employees for a long time and that it is challenging because of comparable wages. Commissioner Curran states that he has a potential employee and that he has inquired about the city offering relocation fees. Commissioner Curran states he is looking to see what the council thinks. Commissioner Eutis states he is not opposed to the idea but would like to see it tied to a tenure so the city is not in the habit of offering a relocation fee and then they leave. Commissioner Curran also wants to address the matter of relocation distance. Mayor Rivara also states he is not opposed to the idea but also agrees that they must remain at the city for a certain amount of time but he is against putting a limit on strict mileage and thinks that the city will lose good applicants and is ok as long as they can report in a reasonable amount of time. Mayor Rivara states the wages will determine what kind of employee you will attract. Mayor Rivara gives an example of wages. Mayor Rivara also states that Commissioner Eutis states he does not agree with Mayor Rivara in regards to not putting a mileage because he doesn't want to pay relocation fees for someone who is not far away to which Mayor Rivara clarifies he meant where the employee would live to which Commissioner Eutis agrees that he does not care where they as long as they can get to work. Commissioner Eutis states that he feels 100 miles is acceptable. Commissioner Curran wants to make sure there is an acceptable distance set. Attorney Barry states that the city should make sure the applicant is actually relocating. Mayor Rivara feels that relocation expenses may need to be offered and Commissioner Curran asks if the current contract would have to be modified to which Attorney Barry states he does not think it would have to be. Commissioner Eutis asks what the mileage restriction is in the current contract to which he is told it is 16 miles. Commissioner Curran and Mayor Rivara want to make sure the employee can respond in a reasonable amount of time. Commissioner Curran asks their opinion on what the offering of a relocation fees should be? Commissioner

Curran gives different scenarios of prices. Commissioner Eutis states he is in favor of \$2500.00 as does Mayor Rivara. Commissioner Curran asks if a policy should be drafted? Attorney Barry states an ordinance can be drafted and tailored. Attorney Barry feels a specific ordinance can be drafted.

Commissioner Eutis would like to address the current rate of pay for part time police officer and possibly raise the rate of pay. Commissioner Eutis feels it is a win-win for the city. Commissioner Curran states the idea of part time officers was a cost savings for the city and Commissioner Eutis feels it also affects moral. Mayor Rivara asks Chief Margis for an explanation of how over time is handled/offered in the police department to which Chief Margis gives an explanation to. Commissioner Eutis would like to offer \$32.00 for a day shift, \$33.00 for a night shift and \$35.00 for weekend shift. Commissioner Curran asks what the current hourly rate is? Mayor Rivara questions the weekend hourly rate and reason behind it and Commissioner Eutis explains that most people work during the week and would be giving up their weekend to work and that is the reason for offering a higher hourly rate of pay. Commissioner Eutis states that figure may entice people to work on the weekend. Mayor Rivara states he understand but doesn't want to short the current officers the opportunity. Commissioner Curran asks if Commissioner Eutis is looking to raise the current part time wage above the regular wage? Commissioner Eutis states that for some it would be. Commissioner Eutis gives an example of how that may happen. Commissioner Curran has concerns that part time people will be paid more than the entry level employees. Commissioner Eutis asks for clarification from Chief Margis. Commissioner Curran questions the effect of that. Mayor Rivara asks where the currant part time female officer is going and is told by Commissioner Eutis she is going to DePue. Commissioner Curran states his concern is what the morale of the department will be if the wages are raised. Commissioner Eutis asks Chief Margis if he thinks it will be an issue and Chief Margis states he doesn't think so because the alternative is that he would have to force them to work overtime. Commissioner Eutis cites where the part time officers are from and gives examples of wages that they may be earning due to the fact that they are not entry level employees. Commissioner Curran asks Commissioner Eutis what he recommends as pay and how much over that rate would be over current officers. Mayor Rivara asks how Oglesby's wages scale compares to Peru and Spring Valley? Commissioner Curran states it is lower than Lasalle and Peru but is not sure about Spring Valley by probably \$10,000.00 at least. Commissioner Curran states this was a concern regarding the Electric Department too. Mayor Rivara mentions lateral hires and Commissioner Eutis explains how that works. Commissioner Curran understand the issue and states his concern is that raising the pay may fix one issue but cause another. Commissioner Eutis understands and states he will look into what the rates are and report back.

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

Amy Eitutis, City Clerk-





Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>AIR ONE EQUIPMENT INC.</b>						
117726	1	AIR QUALITY TEST	02/01/2023	02/21/2023	165.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:					165.00	
<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	
02142023	1	I39 & MORMON	02/14/2023	02/21/2023	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	
02132023	1	OGLESBY SPUR SIGNAL	02/13/2023	02/21/2023	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>BATTERIES &amp; THINGS</b>						
115481	1	TRAFFIC CONES AND SIGNS, STREET DEPARTMENT	02/01/2023	02/21/2023	1,500.00	01-40-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2640 BATTERIES & THINGS:					1,500.00	
<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	
BPCI00303249	1	MONTHLY BENEFITS SERVICES	02/14/2023	02/21/2023	195.20	01-10-400-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:					195.20	
<b>BHMG ENGINEERS</b>						
E03099-109	1	PROFESSIONAL SEVICES	01/31/2023	02/21/2023	5,890.36	40-50-441-000
E02228-105	1	PROFESSIONAL SEVICES FOR MALLICK ROAD SUBSTATI	01/31/2023	02/21/2023	19,495.60	40-50-441-000
E02240-102	1	PROFESSIONAL SEVICES FOR UNDERGROUND DISTRIB	01/31/2023	02/21/2023	1,221.02	40-50-441-000
Total 2950 BHMG ENGINEERS:					26,606.98	
<b>BOUND TREE MEDICAL LLC</b>						
84830685	1	MEDICAL SUPPLIES	01/19/2023	02/06/2023	134.34	01-33-463-000
84835599	1	MEDICAL SUPPLIES	01/24/2023	02/06/2023	295.98	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					430.32	
<b>BRADLEY, DIQUAN</b>						
4-0012080-05	2	ELECTRIC DEPOSIT REFUND	02/02/2023	02/21/2023	86.91	40-01-237-000
Total 4718 BRADLEY, DIQUAN:					86.91	
4-0012080-05	1	WATER DEPOSIT REFUND	02/02/2023	02/21/2023	50.00	50-01-237-000
Total 4718 BRADLEY, DIQUAN:					50.00	
<b>BUDACH, WESLEY</b>						
02132023	1	TRAINING EXPENSES	02/13/2023	02/21/2023	40.00	01-31-433-000
02212023	1	TRAINING EXPENSES	02/21/2023	02/21/2023	10.00	01-31-433-000
Total 4661 BUDACH, WESLEY:					50.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>CAL MFG. INC.</b>						
	32	1 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	
<b>CARD SERVICE CENTER</b>						
02022023	1	SUPPLIES FOR CLERKS OFFICE	02/02/2023	02/21/2023	127.53	01-10-463-000
02022023	5	OPD EXPENSES	02/02/2023	02/21/2023	1,060.25	01-31-463-000
02022023	6	OPD EQUIPMENT	02/02/2023	02/21/2023	3,946.00	01-31-494-000
02022023	3	BUILDING MAINTENANCE SUPPLIES	02/02/2023	02/21/2023	83.48	01-33-410-000
02022023	4	TRAINING EXPENSES	02/02/2023	02/21/2023	194.83	01-33-433-000
02022023	2	SUPPLIES FOR AMBULANCE DEPT.	02/02/2023	02/21/2023	53.68	01-33-481-000
Total 2017 CARD SERVICE CENTER:					5,465.77	
02022023	8	PARKS DEPT. SUPPLIES	02/02/2023	02/21/2023	1,208.12	02-10-463-000
Total 2017 CARD SERVICE CENTER:					1,208.12	
02022023	9	ADVERTISING ELECTRIC DEPT.	02/02/2023	02/21/2023	409.29	40-50-443-000
02022023	7	STOCK SUPPLIES FOR ELECTRIC DEPT.	02/02/2023	02/21/2023	319.63	40-50-463-000
Total 2017 CARD SERVICE CENTER:					728.92	
<b>CARD SERVICE CENTER-POLICE</b>						
02022023	1	TRAINING	02/02/2023	02/21/2023	57.00	01-31-433-000
Total 3031 CARD SERVICE CENTER-POLICE:					57.00	
<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>CENTRAL IL POLICE TRAINING CENTER MTU 7</b>						
02072023	1	FTO CLASS FOR M. RIVARA	02/07/2023	02/21/2023	50.00	01-31-433-000
Total 4401 CENTRAL IL POLICE TRAINING CENTER MTU 7:					50.00	
<b>CHAMLIN &amp; ASSOCIATES INC</b>						
2023054	1	ENGINEERING SERVICES	01/31/2023	02/21/2023	385.00	02-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:					385.00	
<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>						
21256	1	CP CARE	02/06/2023	02/21/2023	458.00	01-10-439-000
Total 141 CONNECTING POINT:					458.00	
20954	1	REMOTE SUPPORT	01/12/2023	02/06/2023	28.75	01-10-481-000
Total 141 CONNECTING POINT:					28.75	
21372	1	MAINTENANCE CONTRACT #0221003	02/09/2023	02/21/2023	707.00	01-10-494-000
Total 141 CONNECTING POINT:					707.00	
20956	1	LABOR ON SITE, OPD	01/12/2023	02/06/2023	486.25	01-31-497-000
Total 141 CONNECTING POINT:					486.25	
21163	1	AMBULANCE PRINTER ISSUES	01/31/2023	02/21/2023	287.50	01-33-494-000
Total 141 CONNECTING POINT:					287.50	
<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	
0502251	1	FACE SHIELD VISOR	01/18/2023	02/21/2023	265.00	01-32-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4160 CONWAY SHIELD:					265.00	
<b>CORE &amp; MAIN</b>						
S316687	1	STOCK SUPPLIES	02/07/2023	02/21/2023	1,520.79	50-40-463-000
S252999	1	PARTS STOCK	01/25/2023	02/21/2023	411.96	50-40-463-000
S246337	1	PARTS STOCK	01/25/2023	02/21/2023	322.63	50-40-463-000
Total 4043 CORE & MAIN:					2,255.38	
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>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>DEBO ACE HARDWARE</b>						
391870	1	PARTS FOR WATER DEPARTMENT	01/18/2023	02/21/2023	59.44	50-40-463-000
392178	1	TOOLS FOR WATER DEPARTMENT	01/26/2023	02/21/2023	45.96	50-40-463-000
392188	1	TOOLS FOR WATER DEPARTMENT	01/26/2023	02/21/2023	59.98	50-40-463-000
392201	1	PARTS FOR WATER DEPARTMENT	01/27/2023	02/21/2023	15.27	50-40-463-000
Total 188 DEBO ACE HARDWARE:					180.65	
392330	1	PARTS FOR WWTP	01/30/2023	02/21/2023	54.96	60-40-463-000
Total 188 DEBO ACE HARDWARE:					54.96	
<b>DEVINE FLORAL DESIGNS &amp; GIFTS</b>						
1192	1	ARRANGEMENT FOR D. ROSE	01/23/2023	02/06/2023	50.00	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					50.00	
<b>DOUBLE M TRUCKING</b>						
320105	1	HAUL CA-6	02/13/2023	02/21/2023	594.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					594.00	
<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	
90557	1	SUPPLIES FOR PARKS DEPARTMENT	02/08/2023	02/21/2023	701.20	02-10-463-000
Total 1410 DRESBACH DISTRIBUTING:					701.20	
<b>DUTTLINGER, EVAN</b>						
02072023	1	TRAINING CLASS	02/07/2023	02/21/2023	30.00	01-31-433-000
Total 3958 DUTTLINGER, EVAN:					30.00	
<b>ECONO SIGNS, LLC</b>						
10-980337	1	SIGNS	01/30/2023	02/21/2023	1,352.80	01-40-463-000
10-980314	1	STOP SIGNS	01/27/2023	02/21/2023	409.96	01-40-494-000
Total 2868 ECONO SIGNS, LLC:					1,762.76	
<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>						
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
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

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
2517762	1	MEDICAL SUPPLIES	01/12/2023	02/06/2023	47.67	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
2513253A	1	MEDICAL SUPPLIES	12/22/2022	02/06/2023	87.00	01-33-463-000
2517035A	1	MEDICAL SUPPLIES	01/10/2023	02/06/2023	216.61	01-33-463-000
2517037A	1	MEDICAL SUPPLIES	01/10/2023	02/06/2023	182.20	01-33-463-000
2517762A	1	MEDICAL SUPPLIES	01/12/2023	02/06/2023	47.67	01-33-463-000
2518850A	1	MEDICAL SUPPLIES	01/17/2023	02/06/2023	7.56	01-33-463-000
2521087A	1	MEDICAL SUPPLIES	01/24/2023	02/06/2023	43.50	01-33-463-000
2521785A	1	MEDICAL SUPPLIES	01/26/2023	02/06/2023	250.88	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					1,805.18	
2518850	2	MEDICAL SUPPLIES	01/17/2023	02/06/2023	7.56	01-33-463-000
84830685	2	MEDICAL SUPPLIES	01/19/2023	02/06/2023	134.34	01-33-463-000
2517035	2	MEDICAL SUPPLIES	01/10/2023	02/06/2023	216.61	01-33-463-000
2517037	2	MEDICAL SUPPLIES	01/10/2023	02/06/2023	182.20	01-33-463-000
2513253	2	MEDICAL SUPPLIES	12/22/2022	02/06/2023	87.00	01-33-463-000
2517762	2	MEDICAL SUPPLIES	01/12/2023	02/06/2023	47.67	01-33-463-000
2521087	2	MEDICAL SUPPLIES	01/24/2023	02/06/2023	43.50	01-33-463-000
2521785	2	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>						
ILPER353663	1	STOCK SUPPLIES	02/01/2023	02/21/2023	454.04	40-50-463-000
Total 36 FASTENAL COMPANY:					454.04	
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	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
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>FLOCK SAFETY</b>						
INV-6280	1	CAMERA INSTALLATION	12/07/2022	02/21/2023	30,100.00	01-31-443-000
Total 4722 FLOCK SAFETY:					30,100.00	
<b>GAUGHT, BRIAN</b>						
1-0002450-06	1	REFUND	01/31/2023	02/06/2023	183.17	40-01-237-000
Total 4716 GAUGHT, BRIAN:					183.17	
<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



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
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	
6394544	1	AZONE	02/02/2023	02/21/2023	722.68	50-40-422-000
6386925	1	AZONE	01/23/2023	02/21/2023	815.87	50-40-422-000
Total 3368 HAWKINS, INC:					1,538.55	
<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	
<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>HOLCIM-MAMR INC.</b>						
717507498	1	ROAD ROCK, 26% TO STREET DEPT	02/13/2023	02/21/2023	94.72	01-40-413-000
717500720	1	26% TO STREET DEPT	02/09/2023	02/21/2023	160.17	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					254.89	
<b>HOLLOWAY'S PORTABLE RESTROOMS</b>						
3047	1	MCPHEDRAN, LEHIGH AND CANOE LAUNCH	02/01/2023	02/21/2023	450.00	02-10-430-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					450.00	
<b>HY-VEE, INC</b>						
517384	1	AMBULANCE DEPT. CHARGES	01/03/2023	02/21/2023	57.42	01-33-433-000
Total 1415 HY-VEE, INC:					57.42	
<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 VALLEY CELLULAR</b>						
01232023A	8	FINANCE-COMMISSIONERS	01/23/2023	02/06/2023	256.38	01-10-425-000
01232023A	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
012323	17	FINANCE-COMMISSIONERS	01/23/2023	02/06/2023	256.35-	01-10-425-000
012323	18	MAINTENANCE	01/23/2023	02/06/2023	46.93-	01-10-425-000
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
01232023	17	FINANCE-COMMISSIONERS	01/23/2023	02/06/2023	256.38-	01-10-425-000
01232023	18	MAINTENANCE	01/23/2023	02/06/2023	46.93-	01-10-425-000
01232023A	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
012323	12	POLICE	01/23/2023	02/06/2023	278.16-	01-31-425-000
01232023	3	POLICE	01/23/2023	02/06/2023	278.16	01-31-425-000
01232023	12	POLICE	01/23/2023	02/06/2023	278.16-	01-31-425-000
01232023A	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

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
012323	10	AMBULANCE	01/23/2023	02/06/2023	14.77	01-33-425-000
01232023	1	AMBULANCE	01/23/2023	02/06/2023	49.54	01-33-425-000
01232023	10	AMBULANCE	01/23/2023	02/06/2023	49.54	01-33-425-000
01232023A	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
012323	11	STREET	01/23/2023	02/06/2023	106.58	01-40-425-000
01232023	2	STREET	01/23/2023	02/06/2023	106.58	01-40-425-000
01232023	11	STREET	01/23/2023	02/06/2023	106.58	01-40-425-000
Total 620 IL VALLEY CELLULAR:					737.59	
01232023A	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
012323	13	PARK	01/23/2023	02/06/2023	39.94	02-10-425-000
01232023	4	PARK	01/23/2023	02/06/2023	39.94	02-10-425-000
01232023	13	PARK	01/23/2023	02/06/2023	39.94	02-10-425-000
Total 620 IL VALLEY CELLULAR:					39.94	
01232023A	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
012323	16	POOL	01/23/2023	02/06/2023	14.77	06-10-425-000
01232023	7	POOL	01/23/2023	02/06/2023	14.77	06-10-425-000
01232023	16	POOL	01/23/2023	02/06/2023	14.77	06-10-425-000
Total 620 IL VALLEY CELLULAR:					14.77	
01232023A	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
012323	14	ELECTRIC	01/23/2023	02/06/2023	134.08	40-50-425-000
01232023	5	ELECTRIC	01/23/2023	02/06/2023	99.31	40-50-425-000
01232023	14	ELECTRIC	01/23/2023	02/06/2023	99.31	40-50-425-000
Total 620 IL VALLEY CELLULAR:					99.31	
01232023A	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
012323	15	WATER	01/23/2023	02/06/2023	332.05	50-40-425-000
01232023	6	WATER	01/23/2023	02/06/2023	332.02	50-40-425-000
01232023	15	WATER	01/23/2023	02/06/2023	332.02	50-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 620 IL VALLEY CELLULAR:					332.02	
<b>IL VALLEY EXCAVATING, IN</b>						
45894	1	EXCAVATING: PROJECT INSERT-A-TEE	02/07/2023	02/21/2023	6,599.00	50-40-443-000
45890	1	VACTORS SERVICES AT PORTLAND AVENUE	02/07/2023	02/21/2023	6,472.00	50-40-443-000
45891	1	VACTORS SERVICES	02/07/2023	02/21/2023	6,008.00	50-40-443-000
Total 2903 IL VALLEY EXCAVATING, IN:					19,079.00	
<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
Total 3751 IL VALLEY REGIONAL DISPATCH:					6,963.09	
<b>ILLINI LOUNGE</b>						
02162023	1	MAYOR'S DINNER	02/16/2023	02/16/2023	160.00	01-10-481-000
Total 4720 ILLINI LOUNGE:					160.00	
<b>IMPACT NETWORKING LLC</b>						
2826056	1	COPIER CONTRACT-KONICA	12/22/2022	02/06/2023	143.41	01-31-463-000
Total 3842 IMPACT NETWORKING LLC:					143.41	
<b>IMUA</b>						
04032023	1	ELECTRIC FOREMAN ACADEMY-TRACK 1	02/06/2023	02/21/2023	1,050.00	40-50-433-000
Total 1892 IMUA:					1,050.00	
<b>JACK'S GAS &amp; SERVICE INC</b>						
312478	1	AMBULANCE	01/16/2023	02/06/2023	120.00	01-33-411-000
Total 723 JACK'S GAS & SERVICE INC:					120.00	
<b>JOHN SENICA JR.</b>						
1282-17948	1	BUILDING MAINTENANCE	01/13/2023	02/06/2023	41.63	01-10-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3074 JOHN SENICA JR.:					41.63	
1282-18042	1	BUILDING MAINTENANCE	02/08/2023	02/21/2023	7.99	01-10-410-000
Total 3074 JOHN SENICA JR.:					7.99	
1282-17954	1	SUPPLIES FOR DICKINSON HOUSE	01/13/2023	02/06/2023	11.58	01-10-417-000
Total 3074 JOHN SENICA JR.:					11.58	
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	
1282-18041	1	SUPPLIES FOR ELECTRIC DEPT.	02/08/2023	02/21/2023	20.99	40-50-463-000
Total 3074 JOHN SENICA JR.:					20.99	
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	
1282-18037	1	SUPPLIES FOR WATER DEPART.	02/08/2023	02/21/2023	113.72	50-40-463-000
1282-18039	1	SUPPLIES FOR WATER DEPART.	02/08/2023	02/21/2023	4.99	50-40-463-000
Total 3074 JOHN SENICA JR.:					118.71	
<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

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
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
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

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
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
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>MCKEE ENVIRONMENTAL, INC.</b>						
23-5626M1	1	WWTP BULK SAMPLING	02/14/2023	02/21/2023	2,030.00	60-40-443-000
Total 4719 MCKEE ENVIRONMENTAL, INC.:					2,030.00	
<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	
55535	1	WEBSITE HOSTING & MONITORING	11/29/2022	02/21/2023	255.00	01-10-439-000
Total 2674 MCS ADVERTISING:					255.00	
<b>MENARDS</b>						
23968	1	BUILDING MAINTENANCE	02/08/2023	02/21/2023	173.64	01-10-410-000
24080	1	BUILDING MAINTENANCE	02/10/2023	02/21/2023	25.46	01-10-410-000
23536	1	SUPPLIES FOR DICKINSON HOUSE	02/01/2023	02/21/2023	66.36	01-10-417-000
Total 966 MENARDS:					265.46	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
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
<b>Total 966 MENARDS:</b>					<u>1,931.56</u>	
23669	1	SUPPLIES FOR STREET DEPT.	02/03/2023	02/21/2023	167.90	01-40-463-000
24076	1	SUPPLIES FOR STREET DEPT.	02/10/2023	02/21/2023	26.95	01-40-463-000
<b>Total 966 MENARDS:</b>					<u>194.85</u>	
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
<b>Total 966 MENARDS:</b>					<u>87.32</u>	
23664	1	SUPPLIES FOR PARKS DEPT.	02/03/2023	02/21/2023	219.97	02-10-463-000
23832	1	SUPPLIES FOR PARKS DEPT.	02/06/2023	02/21/2023	44.01	02-10-463-000
<b>Total 966 MENARDS:</b>					<u>263.98</u>	
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
<b>Total 966 MENARDS:</b>					<u>402.44</u>	
<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
<b>Total 14 MERTEL GRAVEL CO:</b>					<u>2,323.94</u>	
46189	1	HOT PATCH FOR FLORENCE & GLEN	02/08/2023	02/21/2023	616.50	01-40-413-000
46198	1	CONCRETE PORTER & SCHOOL	02/14/2023	02/21/2023	718.01	01-40-413-000
<b>Total 14 MERTEL GRAVEL CO:</b>					<u>1,334.51</u>	
<b>MIDWEST MAILING &amp; SHIPPING</b>						
P108545	1	MAINTENANCE AGREEMENT	02/01/2023	02/21/2023	1,408.00	01-10-494-000



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1850 MIDWEST MAILING & SHIPPING:					1,408.00	
<b>MOTOROLA</b>						
7169320230103	1	RADIO ANTENNA	02/01/2023	02/21/2023	108.00	01-32-412-000
Total 12 MOTOROLA:					108.00	
<b>MTCO</b>						
11649495	1	IFIBER	02/01/2023	02/21/2023	151.87	01-31-443-000
Total 3503 MTCO:					151.87	
<b>MUNICIPAL CODE CORP</b>						
177646	1	MUNICIPAL CODE BOOK FOR PUBLIC LIBRARY	02/01/2023	02/21/2023	359.95	01-10-463-000
Total 2521 MUNICIPAL CODE CORP:					359.95	
<b>NCICG</b>						
7391	1	IL EPA GRANT	02/03/2023	02/21/2023	750.00	01-10-439-000
Total 2667 NCICG:					750.00	
<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
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
Total 30 NEWS-TRIB:					699.06	
2044097	1	ADVERTISING POLICE APPRECIATION DAY	01/09/2023	02/21/2023	85.00	01-10-436-000
Total 30 NEWS-TRIB:					85.00	
2046370	1	ADVERTISING LATERAL TRANSFER POLICE	01/10/2023	02/06/2023	1,248.23	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 30 NEWS-TRIB:					1,248.23	
<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>						
	2023-01F	1 JANUARY 2023 CREDITS, FIRE DEPARTMENT	02/01/2022	02/21/2023	59.40	01-32-443-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					59.40	
	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>OVERHEAD DOOR CO.</b>						
	30540	1 DOOR MAINTENANCE FOR THE FIRE DEPARTMENT	02/04/2023	02/21/2023	856.00	01-32-410-000
Total 201 OVERHEAD DOOR CO.:					856.00	
<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>POINT EMBLEMS</b>						
	14305	1 3D COINS	02/07/2023	02/21/2023	2,140.00	01-31-463-000
Total 4721 POINT EMBLEMS:					2,140.00	
<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

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3420 POMP'S TIRE SERVICE, INC.:					551.00	
<b>PUTNAM COUNTY PAINTING</b>						
F-5443	1	RELINE-EAST IRON FILTER TANK	12/05/2022	02/21/2023	16,500.00	50-40-420-000
F-5444	1	RELINE WEST IRON FILTER TANK	12/05/2022	02/21/2023	16,500.00	50-40-420-000
Total 2404 PUTNAM COUNTY PAINTING:					33,000.00	
<b>RAY O'HERRON CO. INC.</b>						
2251794	1	UNIFORM-PAUL PETERSEN	02/13/2023	02/21/2023	1,065.75	01-31-470-002
Total 89 RAY O'HERRON CO. INC.:					1,065.75	
<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
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					30,829.46	
<b>RIVARA, MICHAEL</b>						
02202023	1	TRAINING EXPENSE	02/20/2023	02/21/2023	40.00	01-31-433-000
Total 4519 RIVARA, MICHAEL:					40.00	
<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	
1200	1	WATER FOR POLICE DEPARTMENT	01/03/2023	02/21/2023	5.60	01-31-481-001
1216	1	WATER FOR POLICE DEPARTMENT	01/09/2023	02/21/2023	5.60	01-31-481-001
1230	1	WATER FOR POLICE DEPARTMENT	01/16/2023	02/21/2023	5.60	01-31-481-001
1250	1	WATER FOR POLICE DEPARTMENT	01/24/2023	02/21/2023	8.40	01-31-481-001
Total 4486 RO PROS:					25.20	
<b>ROYAL PUBLISHING CO</b>						
8078826	1	ADVERTISING EXP	02/07/2023	02/21/2023	120.00	01-10-436-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 811 ROYAL PUBLISHING CO:					120.00	
<b>RUSH POWER SYSTEMS</b>						
10523	1	MAINTENANCE AT WATER PLANT	12/29/2022	02/21/2023	2,000.32	50-40-412-000
Total 3278 RUSH POWER SYSTEMS:					2,000.32	
<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>SMART SOURCE LLC</b>						
B-22613	1	BULK COARSE SALT	02/07/2023	02/21/2023	3,439.44	50-40-418-000
Total 3663 SMART SOURCE LLC:					3,439.44	
<b>SMITH'S SALES AND SERVICE</b>						
60911	1	EQUIPMENT MAINTENANCE FOR STREET DEPT.	01/10/2023	02/21/2023	129.00	01-40-412-000
Total 46 SMITH'S SALES AND SERVICE:					129.00	
<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	
S010256502.004	1	IRON PLANT SUPPLIES	01/19/2023	02/21/2023	25.08	50-40-463-000
S010274932.001	1	IRON PLANT SUPPLIES	02/01/2023	02/21/2023	46.99	50-40-463-000
S010281412.001	1	IRON PLANT SUPPLIES	02/07/2023	02/21/2023	169.32	50-40-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					241.39	
<b>ST. MARGARET'S HEALTH</b>						
OHCS00131466	1	HARVEY, P.	12/20/2022	02/21/2023	105.00	01-32-443-000
OHCS00058536	1	KOLCZASKI, B.	12/14/2022	02/21/2023	105.00	01-32-443-000
OHCA00068072	1	LEMMER, J.	12/15/2022	02/21/2023	105.00	01-32-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2161 ST. MARGARET'S HEALTH:					315.00	
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>ST. MARGARET'S HEALTH- PERU</b>						
FEB-23	1	DONATIONS TO HYGIENIC INSTITUTE	02/10/2023	02/21/2023	355.55	01-10-498-000
Total 593 ST. MARGARET'S HEALTH- PERU:					355.55	
<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
Total 711 STAPLES CREDIT PLAN:					289.06	
<b>STOSICH, SAMUEL</b>						
02062023	1	DICKINSON HOUSE SECURITY DEPOSIT	02/06/2023	02/21/2023	50.00	01-10-385-001
Total 4717 STOSICH, SAMUEL:					50.00	
<b>STREET COP TRAINING</b>						
004849	1	TRAINING CLASS	11/21/2022	02/06/2023	199.00	01-31-433-000
Total 4711 STREET COP TRAINING:					199.00	
<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
Total 1520 T & T HYDRAULICS:					298.44	
<b>T.E.S.T INC.</b>						
230100839	1	COLONIES READ	01/27/2023	02/06/2023	19.55	50-40-423-000
230100813	1	COLONIES READ	01/26/2023	02/06/2023	39.10	50-40-423-000
230100711	1	COLONIES READ	01/24/2023	02/06/2023	97.75	50-40-423-000
Total 2296 T.E.S.T INC.:					156.40	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
230200472	1	COLONIES READ	02/15/2023	02/21/2023	39.10	50-40-423-000
230200307	1	COLONIES READ	02/10/2023	02/21/2023	39.10	50-40-423-000
230200041	1	COLONIES READ	02/03/2023	02/21/2023	19.55	50-40-423-000
221000504	1	COLONIES READ	10/15/2022	02/21/2023	78.20	50-40-423-000
221100407	1	COLONIES READ	11/10/2022	02/21/2023	19.54	50-40-423-000
<b>Total 2296 T.E.S.T INC.:</b>					<b>195.49</b>	
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>9,872.98</b>	
1182680	2	MANAGEMENT AND SUPERVISION	02/01/2023	02/06/2023	9,872.99	60-40-409-000
<b>Total 2296 T.E.S.T INC.:</b>					<b>9,872.99</b>	
<b>TECHNOLOGY MANAGEMENT REVOLVING FUND</b>						
T2316133	1	COMMUNICATION CHARGES	01/17/2023	02/06/2023	518.49	01-31-443-000
T2314125	1	COMMUNICATION CHARGES	01/17/2023	02/06/2023	330.70	01-31-443-000
<b>Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:</b>					<b>849.19</b>	
<b>TESCO-THE EASTERN SPECIALITY COMPANY</b>						
206339	1	WATER METERS	01/24/2023	02/06/2023	49,432.34	50-40-496-000
<b>Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:</b>					<b>49,432.34</b>	
<b>THE BLUE LINE</b>						
44319	1	GRAPHIC DISPLAY	01/18/2023	02/06/2023	298.00	01-31-495-000
<b>Total 4543 THE BLUE LINE:</b>					<b>298.00</b>	
<b>TRAFFIC CONTROL CORP</b>						
138873	1	STOCK	09/29/2022	02/06/2023	180.00	40-50-463-000
<b>Total 3936 TRAFFIC CONTROL CORP:</b>					<b>180.00</b>	
<b>ULINE</b>						
159128931	1	TAPE PADS	01/24/2023	02/21/2023	149.98	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3342 ULINE:					149.98	
158473192	1	SUPPLIES FOR AMBULANCE DEPARTMENT	01/07/2023	02/06/2023	863.03	01-33-481-000
Total 3342 ULINE:					863.03	
<b>VALLE, BRETT</b>						
02062023	1	training expense	02/06/2023	02/21/2023	100.00	01-31-433-000
Total 2743 VALLE, BRETT:					100.00	
<b>VALLEY APPLIANCE SALES</b>						
73915	1	PARTS FOR PARKS DEPT.	01/27/2023	02/06/2023	32.34	02-10-412-000
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:					471,166.36	

Report GL Period Summary

Vendor number hash: 568046

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split: 655060		
Total number of invoices: 244		
Total number of transactions: 311		
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	471,166.36	471,166.36
Grand Totals:	471,166.36	471,166.36