

A REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON MONDAY, MARCH 6th, 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.

Public comments: NONE

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve the minutes from the February 21ST, 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 \$ 264,396.97 as presented for payment. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. (see attached invoice register at the end).

THE INTRODUCTION AND SWEARING IN OF OGLESBY'S NEWEST POLICE OFFICER, SCOTT NUFTUL is given by Commissioner Eutis. Mr. Merriman asks Patrolman where he is from and he responds Joliet.

Kevin Nicolson from Nicolson Communications is given to the council and public in regarding the emergency breaker repairs to the police radio is given to the council and public. Mr. Nicolson states that the tower is not grounded at all and proceeds to tell the council what will be involved in making the necessary repairs. Mr. Nicolson does state that there will be no fees for his services. Mayor Rivara asks if the system was grounded at all? Mr. Nicolson states it is to a water pipe. Mr. Nicolson states the grounding should have been done 20 years ago. Mr. Nicolson states that all of the radio equipment was damaged. Mayor Rivara states that making these changes will be a benefit and questions if the Fire and Ambulance radios have the same issues? Mr. Nicolson states he has not seen the area and he will check it and will be working with the Electric Department Foreman. Commissioner Curran questions the Mallick Road and Phoenix substations as well. Mr. Nicolson states he will work with Mark (Marincic) regarding those substations. Mayor Rivara states that everything needs to be checked. Mr. Nicolson gives detail and history of his findings. Mayor Rivara asks about the system at the Police station. Mr. Nicolson believes there is no grounding there either. Mayor Rivara suggests checking all locations that need it and is considered about safety for everyone and thanks Mr. Nicolson for his findings. Commissioner Eutis states that the bid for the ruined equipment is \$33,720.00 and Commissioner Eutis authorized a payment for half of the amount in order to order the supplies. Commissioner Eutis anticipates the repairs to be covered by insurance and states that there will be costs in doing the proper grounding that will not be covered and estimates it to be around \$20,000.00. Mr. Nicolson states he has been working with Mark Marincic in regards to what supplies will be needed. Commissioner Curran asks Attorney Barry if a motion is needed to authorize the costs involved and Attorney Barry suggests they do. A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to authorize the spending of \$33,720.00 for necessary repairs and up to \$30,000.00 for costs involving the grounding of said equipment. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to approve the bid from Universal Asphalt Company for the East Walnut Street parking lot. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Mayor Rivara states the bids were as follows: Advanced Asphalt concrete: \$109,300 and asphalt \$ 79,000; Opperman Construction concrete: \$132,223 and Universal Asphalt Company concrete: \$ 89,870 asphalt \$59,870.00. Mayor Rivara states there was a concern about the compacting of the lot once the building was torn down. City Engineer Jim Clinard states that he is not overly concerned since roadway requirements do not have to be met. Commissioner Argubright asks about compaction

and fill and Mr. Clinard states that most of the project was slab on grate and that there was a small basement in the back and that will be the area of focus. Commissioner Argubright questions if that was part of the bid. Commissioner Eutis states he had a resident bring up the matter of the lot. Mayor Rivara states that the city needs to get with the property owner to the North and Mr. Clinard states other than moving his pool, nothing needs to be done. Commissioner Cullinan questions how cars will enter and exit the parking lot and is told by Mr. Clinard it will be from Walnut Street, not the alley. Drew Merriman speaks up from the audience and Mayor Rivara asks him to hold his comments to the appropriate portion of the meeting.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY EUTIS to approve Tag Day requests from Oglesby Ambulance Association, Oglesby American Legion Auxiliary, Oglesby Firefighters Association and We Are Oglesby. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Mayor Rivara reviews the dates requested by the organizations.

A MOTION IS MADE BY CULLINAN, NO SECOND MADE to approve funding of a dog park in the amount of \$11,000.00 to be installed by Illinois Valley fence Inc. Mayor Rivara states that he asked Commissioner Cullinan to meet with him and thanks him for doing so. Mayor Rivara states he asked Commissioner Cullinan to hold off putting the item on the agenda for several reasons: the construction of a solar project scheduled to begin in March in that area and that the area may be needed to store materials; there is concern about water lines and digging in that area and also the site selection and Mayor Rivara states that Commissioner Cullinan also had agreed that the proposed site may not be the best choice. Mayor Rivara suggested he meet with JP (Parks & Rec. Director), residents from the area and the Park Board to see if a better site could be found. Mayor Rivara suggests close to I39 and asks if Commissioner Cullinan met with the Park Board? Commissioner Cullinan states he did meet with the Park Board and that Mayor was in attendance and that he was all for it feels the Mayor was going along with it but has no intention of following through with the idea. Commissioner Cullinan states the solar project is going to be east of the project and not near the tower. Commissioner Cullinan asks how heavy equipment will get through? Mayor Rivara questions if Commissioner Cullinan has met with residents to which he responds he has and that they are more concerned about the traffic that goes through the area. Commissioner Cullinan states there is no concern with odor. Commissioner Curran states that the Park Board did not give a recommendation for the proposed dog park. Commissioner Cullinan states that Mayor Rivara stated to the Park Board that would not be a good site because of the solar project. Commissioner Curran disagrees with that statement. Commissioner Argubright gives his opinion. Commissioner Cullinan states that people have concerns with having a dog park near the interstate because of the possibility of a child abduction. Commissioner Curran states he agrees with Commissioner Cullinan but that there is a Park Board for a reason and that is to come up with an ideal location. Commissioner Curran states it does not make sense for the council to decide the location if the Park Board could not. Commissioner Cullinan states that the Park Board didn't have any idea where to put it and that Commissioner Cullinan suggested that area. Commissioner Argubright states that there has been a lot of stuff happening in the parks without the Park Board being involved in. Commissioner Cullinan agrees. Mayor Rivara suggests meeting with the residents and Commissioner Cullinan states he has spoken to several and that they are more concerned with the traffic in the area rather than the odor that may come from a dog park. Mayor Rivara asks Commissioner Cullinan why he is opposed to having a meeting with the residents? Commissioner Cullinan states he has talked to them. Commissioner Argubright asks if a meeting was held with the residents regarding the solar farm or did the city "just do it?" Commissioner Cullinan states he has concerns about needing a vote when Mayor Rivara took it upon himself to open Lehigh Park to start doing things without his knowledge and that he did not obtain a vote for anything and that what is good for one person should be good for everyone. Mayor Rivara states he doesn't do everything perfectly. Commissioner Cullinan states he wants to vote so he can see who is in favor of the park. Commissioner Curran states that he is favor a dog park but not in a spot that the Park Board did not agree upon. Commissioner Cullinan states that is the only spot that was discussed to which Commissioner Curran states that is not true. Commissioner Curran states that he was

at the Park Board meeting and there was discussion, Commissioner Cullinan interrupts and states Mayor Rivara suggested the Dickinson House, Commissioner Curran interrupts and states that his point is that multiple places were discussed and nothing was agreed upon. Commissioner Curran states that if the Park Board hasn't come up with a location why should the council. Commissioner Cullinan states that Mayor Rivara suggested looking at the Dickinson House. Commissioner Cullinan states it would be from the Southeast corner and that he was not sure how the area would be leveled out? Mayor Rivara questions Commissioner Cullinan stating that having the dog park located by Beck's would be best. Commissioner Cullinan states that you could put the park anywhere but he was told it shouldn't go near an interstate. Commissioner Cullinan states that if the park were in town there would be no worry about strange people coming in off of the interstate. Commissioner Curran asks Attorney Barry if a new park were to be made where one didn't exist would the council have to go through any steps to which Attorney Barry states no, just that the council would have to approve the use of the city property. Commissioner Cullinan states that he is putting the idea out there to see who is in favor of it. Mayor Rivara states that he is not against the idea but he would like Commissioner Cullinan to have a meeting with the people in the area first. Mayor Rivara states that Commissioner Cullinan gave a Commissioner's report in April of 2022 about the proposed things that were going on in the parks. Commissioner Cullinan responds that he is not familiar with that and if so, he didn't fully understand and that he doesn't remember voting on anything. Commissioner Curran states he is happy to vote on the matter if the Park Board comes together and comes up with a location to which Commissioner Argubright states that is a no then. Commissioner Curran responds that they do not have a location. Commissioner Argubright thinks the proposed location is fine and questions why there are now board meetings that have to be held. Commissioner Curran questions why the Park Board could not come up with a location? Commissioner Argubright states that now there is red tape because Commissioner Cullinan wants it to happen. Commissioner Curran states that the volleyball courts were being put in a public park. Commissioner Argubright states that Commissioner Cullinan had nothing to do with it and Commissioner Cullinan states he was not aware of the stuff happening at the park until he read it on the internet. Commissioner Curran states that Commissioner Cullinan gave a report on it. Commissioner Eutis states he is in favor of the idea and suggests tabling the idea to the next meeting to see if anyone will come forward in favor or against the idea. Commissioner Curran states there is no parking lot, no shade and no sidewalk to get there. Commissioner Cullinan states there will be a parking lot. Commissioner Cullinan states that the city can cover the expense and that water is not needed and discusses other parks in the area and their amenities. Mayor Rivara states if he does not have a motion he will move on. Commissioner Cullinan makes the motion to approve funding for the dog park in the amount of \$11,000.00 to be installed by Illinois Valley Fence and Pool. Commissioner Curran questions where? Commissioner Argubright states that the council should come to an agreement to vote on the matter at the next meeting. Commissioner Curran asks for a consensus from the Park Board. The council discusses different possible locations. Commissioner Cullinan states that is fine to get the people together and let them discuss it. Commissioner Cullinan doesn't like the idea of tabling it because when that happens it never get readdressed. Commissioner Cullinan wanted to get something done before the end of the election term.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to authorize going out for bid for fire hydrants in the amount of \$135,000.00 for 12 fire hydrants. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Curran states it has taken almost 3 years to get approved and that the estimate will be more than that. Commissioner Curran believes there are 3 fire hydrants that are inoperable and 9 degraded ones. Commissioner Argubright what the date of the grant approval was. Commissioner Curran states it was earlier in the year and gives an explanation of the grant process.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to table 030623R a resolution for approval of a wind energy conversion system within one and a half miles of the City corporate limits and statement of support for the development of a wind energy conversion system in the City of Oglesby. AYES: Commissioner Argubright questions the profitability of 13 towers. Dan Churney, presentative from UK North America

states that the proposed towers are taller than the average towers and that technology changes all of the time. Commissioner Argubright questions the height of the towers and is told they are over 600 feet tall. Mayor Rivara states that the proposal is looking for the city's support for the project and that if the city agrees they will receive a yearly stipend of \$30,000.00 per year and they oppose the project the city would have to give the money back to Hickory Farms. Commissioner Argubright is trying to see what the catch is. Mayor Rivara states for green energy and that he supports that but doesn't want a tower in someone's back yard. Mayor Rivara states that the city has jurisdiction within 1 ½ miles and not beyond. Commissioner Curran states that his concern is that rights will be given and that they will cross over into the city's territory. Dan Churney states that there are no turbines proposed for the area in question currently. Commissioner Curran states he is in favor of the project with the exception that the project area not cross over into the City of Oglesby. Commissioner Argubright questions if Cedar Point has approved the project to which Mr. Churney states they are in talks with them. Mayor Rivara suggests tabling items 13 and 14 on the agenda until more answers are given. Commissioner Eutis asks Attorney Barry if the city can counter the agreement to which he states they can. Commissioner Curran asks how complicated it would be to redo the map? Mr. Churney states that he can address the issue. Commissioner Curran states he wants to look down the road and make sure the best decision is made. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to table 030623RA a resolution of approval of a community benefit agreement between the City of Oglesby and Hickory Wind, LLC. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to authorize a one-time payment to Ambulance Director Cathy Edens at straight time for 1/2 of her vacation hours, and allow her to carry the other half over to the next fiscal year. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Mayor Rivara states that 176.25 hours will be paid and 176.25 hours will be allowed to be carried over one time. The amount is \$5,194.09. Commissioner Eutis states that structure of the Ambulance Department is staffed with all part time people with the exception of Cathie Edens. Ms. Edens is salaried at 40 hours. Commissioner Eutis states that she is working 60+ hours a week because she has to cover when a staffing shortage occurs and is selfless and covers the shifts. Commissioner Eutis states she is not getting overtime and he is going to look at restructuring the department and will meet with the Ambulance Board therefore allowing Ms. Edens to take time off. Commissioner Curran states he doesn't know what they'd do without her and commissioner Eutis states she is amazing.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to Approve and Authorize signature by the Mayor and City Clerk of an Interconnection Agreement, Generation Siting and Operating Agreement and Grant of Easement between the City of Oglesby and HAUL SCS 015290 LASALLE, LLC. and the IMEA for the construction and operation of a solar generation site behind the Ambulance Service building. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Curran asks Mayor Rivara how long this project has been in the works to which he responds four years. Commissioner Argubright asks if this agreement would be covering where the proposed dog park would be to which he is told by Commissioner Curran no. Commissioner Argubright asks if more space would be needed would there be an additional agreement? Attorney Barry states that there may be a need for temporary space while the project is being constructed but it would not be permanent. Attorney Barry states that the grant of easement is for the long-term use of the property and refers to the Exhibit in the handout and gives an explanation of them.

Commissioner Curran states information was provided to him by the City of Lasalle Engineer about a program they use for check valves. Commissioner Curran makes a reference to residents that have had sewer backups in their basements and that while the city wasn't legally responsible (and it kind of ties into the Heritage and Oakwood subdivisions) even though the city didn't have negligence he feels there is a moral

responsibility. Commissioner Curran states the sample ordinance states that the city would put money aside for those residents that could prove they had a sewer back up in their home and had a check valve installed the city would cover half of the cost of the installation. Commissioner Curran gives his recommendation of what the city could offer the residents. Mayor Rivara discusses the West lift station and what has been done to repair it. Commissioner Curran discusses what happened when the lift station backed up (and states that a generator has been installed) and the operation of the lift station and what it is designed to do and also some of the items that have been found in the pump. Commissioner Eutis asks how the council determines who gets the money to which Attorney Barry states it is on a first-come, first-serve. Commissioner Curran gives his opinion as to how the ordinance and procedures would work. Mayor Rivara suggests figuring out how to prevent the issue from happening. Commissioner Curran states the City is looking into a “chopper pump”. Commissioner Curran discusses the possibility that the lift station may be too small. Commissioner Eutis feels the program has merit. Attorney Barry reads from the information provided by the City of Lasalle and feels there is a lot of good stuff in it. Commissioner Curran asks the council what dollar amount they’d like to put out there? The council agrees to take a look into the matter further.

Mayor Rivara states that past administration took away the option for the FOP (Fraternal Order of Police) to come and go off of the city’s insurance and cites examples of how that works and also how the IBEW has the ability to go on and off of the city’s insurance and that the IBEW pays 25% more in medical premiums than the FOP does. Commissioner Eutis states he would like to see both unions should be the same throughout the city and standard across the board and Commissioner Curran agrees. Commissioner Argubright states they are two totally different unions and isn’t sure either cares what the other does and questions changing things at the last hour. Mayor Rivara states he is trying to help those who are retired and may want to come back & forth on the insurance. Commissioner Curran feels that changing anything other than allowing the FOP to go on and off the insurance would be too much but would like to match what the IBEW has and Commissioner Eutis agrees. Commissioner Argubright asks why it wasn’t given up in the first place? Mayor Rivara states he cannot answer that. Commissioner Argubright states the FOP had to have given it up for something. Commissioner Curran feels it is a good idea to allow those to come and go and Commissioner Argubright feel they should wait 30 days to do anything.

Old Business: Commissioner Curran states the iron plant is now fully online and was paid for with ARPA funds. Commissioner Argubright asks if that is why the water is rusty right now to which Commissioner Curran states he does not have an answer to that. Commissioner Argubright questions the reason for the most recent power outage. Commissioner Curran states there was a lightning strike. Commissioner Curran states there was an occurrence, the Electric Department responded and could not see any damage and tried to reset the system and it came back up. Commissioner Curran states that the Phoenix substation has some grounding rods but is not up to code. Commissioner Cullinan asks if a consultant was hired to be brought in and address the issue. Commissioner Curran states they did and what was found was the overheated contact.

Public Comments Drew Merriman asks why Connor Lorden was not invited by the council the council to be recognized? Mr. Merriman expresses his opinion about the matter and how it was handled and asks the City about getting a sign in recognition of Mr. Lorden’s achievements. Mayor Rivara states that Connor Lorden was recognized at the last council meeting to which Mr. Merriman disagrees. Mr. Merriman states that he believes everything Commissioner Cullinan wants to do Mayor Rivara has a problem with and feels the public is aware of it.

Austin Cullinan addresses the council and the matter of the dog park (and Park Board meeting) and feels that council is trying to stifle the issue until after the election. Mr. Cullinan feels it is ok to disagree on matters and feels there is an obligation to be honest about where everyone stands. Mr. Cullinan is in favor of the dog park and is in favor of adding amenities to the city and also to the improvements at Lehigh Park and commends whoever came up with the idea. Mr. Cullinan asks who came up with the idea and questions how the individual received authority, since it was not

the Commissioner of Public Property, to spend the money and states that only the Commissioner of public property has the authority to spend the funds? Mr. Cullinan states that the council must authorize the spending and could the Commissioner of Public Property spend money for a dog park as long as it is under a certain amount? Mr. Cullinan states that a lot of the confusion could have been avoided in his opinion if the council had chosen to not mix and match departments. Mr. Cullinan recommends that the next council returns the department to the way they were. Mr. Cullinan asks who authorized the spending of funds? Mayor Rivara states that Commissioner Cullinan reported on the matter. Mr. Cullinan states it was reported on by most likely a report given to Commissioner Cullinan from the Parks and Rec. Director. Commissioner Cullinan states that he believes the project was started before he had any knowledge of the matter. Mayor Rivara states the Commissioner reported it in his minutes. Mr. Cullinan asks the Mayor if he authorized the spending because he feels it wasn't Commissioner Cullinan and that it is concerning? Mayor Rivara suggests asking Commissioner Cullinan and getting answers and asks if he is aware of what is going on in his own department. Mr. Merriman shouts from the audience. Mr. Cullinan feels it is concerning that no one knows authorized the spending.

Commissioner Reports:

Argubright: none

Eutis: none

Cullinan: none

Curran: hydrant flushing will begin on April 10, 2023. There is a second quote that will be coming in regarding having the lines redrawn. Preconstruction meeting for iFiber will be next week.

Mayor: IMUA scholarship deadline is March 10, 2023 and is open to high school seniors and information can be obtained from the Clerk's office. Mayor Rivara addresses contractors that are not approved through City Hall and gives information about an unlicensed contractor working in the city. Mayor Rivara states that the record will show what the council did and didn't do and what was said and not said. Mayor Rivara addresses what has been accomplished by the City: lowered the electric rates for commercial customers by 15% in the last 4 years and that the rates are lower than Ameren and ComEd and has been operating in the black over the last four years, they have also been in compliance with the EPA, are scheduled to start construction of a new waste water treatment plant in 2024 and has addressed all of the issues it has faced.

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

Amy Eitutis, City Clerk-

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIR ONE EQUIPMENT INC.						
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	
190687	1	AIR QUALITY TEST	02/22/2023	03/06/2023	165.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:					165.00	
ALLEN, KELLY						
1-0004130-16	1	ELECTRIC DEPOSIT REFUND	03/02/2023	03/06/2023	148.80	40-01-237-000
Total 4729 ALLEN, KELLY:					148.80	
AMEREN ILLINOIS-7419559858						
02142023	1	I39 & MORMON	02/14/2023	02/21/2023	28.65	40-50-412-000
Total 4222 AMEREN ILLINOIS-7419559858:					28.65	
AMEREN ILLINOIS-8218382099						
02132023	1	OGLESBY SPUR SIGNAL	02/13/2023	02/21/2023	213.75	40-50-410-000
Total 4221 AMEREN ILLINOIS-8218382099:					213.75	
AMERICAN EXPRESS						
02082023	1	SUPPLIES	02/08/2023	03/06/2023	158.51	01-10-463-000
Total 4333 AMERICAN EXPRESS:					158.51	
ANIXTER INC						
5583273-00	1	STOCK TOOLS	02/13/2023	03/06/2023	2,397.88	40-50-463-000
Total 3650 ANIXTER INC:					2,397.88	
ANNA WAYCASTER						
10-0221200-01	1	ELECTRIC DEPOSIT REFUND	02/28/2023	03/06/2023	110.72	40-01-237-000
Total 4726 ANNA WAYCASTER:					110.72	
BATTERIES & THINGS						
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	
BENEFIT PLANNING CONSULTANTS, INC						
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	
BHMG ENGINEERS						
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	
BRADLEY, DIQUAN						
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	
BUDACH, WESLEY						
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	
CARD SERVICE CENTER						
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

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
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	
CARD SERVICE CENTER-POLICE						
02022023	1	TRAINING	02/02/2023	02/21/2023	57.00	01-31-433-000
Total 3031 CARD SERVICE CENTER-POLICE:					57.00	
CARTER, CECILIA						
2-0006645-08	1	ELECTRIC DEPOSIT REFUND	03/02/2023	03/06/2023	15.59	40-01-237-000
Total 4732 CARTER, CECILIA:					15.59	
2-0006645-08	2	WATER DEPOSIT REFUND	03/02/2023	03/06/2023	50.00	50-01-237-000
Total 4732 CARTER, CECILIA:					50.00	
CENTRAL IL POLICE TRAINING CENTER MTU 7						
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	
CHAMLIN & ASSOCIATES INC						
2023054	1	ENGINEERING SERVICES	01/31/2023	02/21/2023	385.00	02-10-481-000
Total 16 CHAMLIN & ASSOCIATES INC:					385.00	
COLUMBIA PIPE & SUPPLY CO						
4077675	1	SUPPLIES	02/22/2023	03/06/2023	253.80	50-40-463-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:					253.80	
CONNECTING POINT						
21256	1	CP CARE	02/06/2023	02/21/2023	458.00	01-10-439-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 141 CONNECTING POINT:					458.00	
21613	1	TONER CARTRIDGE	03/02/2023	03/06/2023	208.99	01-10-463-000
Total 141 CONNECTING POINT:					208.99	
21372	1	MAINTENANCE CONTRACT #0221003	02/09/2023	02/21/2023	707.00	01-10-494-000
Total 141 CONNECTING POINT:					707.00	
21447	1	UPS BACKUP	02/17/2023	03/06/2023	109.00	01-10-494-000
Total 141 CONNECTING POINT:					109.00	
21163	1	AMBULANCE PRINTER ISSUES	01/31/2023	02/21/2023	287.50	01-33-494-000
Total 141 CONNECTING POINT:					287.50	
CONWAY SHIELD						
0502251	1	FACE SHIELD VISOR	01/18/2023	02/21/2023	265.00	01-32-494-000
Total 4160 CONWAY SHIELD:					265.00	
CORDONA, NEFTALI						
02272023	1	DICKINSON HOUSE SECURITY DEPOSIT REFUND	02/27/2023	03/06/2023	50.00	01-10-385-001
Total 4724 CORDONA, NEFTALI:					50.00	
CORE & MAIN						
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
S316687	1	STOCK SUPPLIES	02/07/2023	02/21/2023	1,520.79	50-40-463-000
Total 4043 CORE & MAIN:					2,255.38	
S336236	1	STOCK SUPPLIES	02/10/2023	03/06/2023	975.00	50-40-463-000
Total 4043 CORE & MAIN:					975.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
DE LAGE LANDEN FINANCIAL SERVICES						
78997877	1	KONMIN	02/11/2023	03/06/2023	345.27	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					345.27	
DEBO ACE HARDWARE						
393431	1	SUPPLIES FOR PARKS DEPARTMENT	02/27/2023	03/06/2023	29.85	02-10-463-000
392786	1	SUPPLIES FOR PARKS DEPARTMENT	02/10/2023	03/06/2023	3.59	02-10-463-000
393036	1	SUPPLIES FOR PARKS DEPARTMENT	02/16/2023	03/06/2023	49.94	02-10-463-000
Total 188 DEBO ACE HARDWARE:					83.38	
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	
DIPAOLLO, MICHAEL						
1-0004205-01	1	ELECTRIC DEPOSIT REFUND	03/01/2023	03/06/2023	152.81	40-01-237-000
Total 4731 DIPAOLLO, MICHAEL:					152.81	
1-0004205-01	2	WATER DEPOSIT REFUND	03/01/2023	03/06/2023	50.00	50-01-237-000
Total 4731 DIPAOLLO, MICHAEL:					50.00	
DOUBLE M TRUCKING						
320105	1	HAUL CA-6	02/13/2023	02/21/2023	594.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					594.00	
DRESBACH DISTRIBUTING						
90557	1	SUPPLIES FOR PARKS DEPARTMENT	02/08/2023	02/21/2023	701.20	02-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1410 DRESBACH DISTRIBUTING:					701.20	
DUTTLINGER, EVAN						
02072023	1	TRAINING CLASS	02/07/2023	02/21/2023	30.00	01-31-433-000
Total 3958 DUTTLINGER, EVAN:					30.00	
ECONO SIGNS, LLC						
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	
EICHELKRAUT, PATTY						
6-1573	1	CLOTHING ALLOWANCE	02/18/2023	03/06/2023	97.75	01-20-470-000
Total 3804 EICHELKRAUT, PATTY:					97.75	
ENTWISTLE, LEEANN						
02212023	1	DH SECURITY DEPOSIT REFUND	02/21/2023	03/06/2023	50.00	01-10-385-001
Total 3049 ENTWISTLE, LEEANN:					50.00	
FASTENAL COMPANY						
ILPER354029	1	CABLE TIES	02/17/2023	03/06/2023	214.34	02-10-412-000
Total 36 FASTENAL COMPANY:					214.34	
ILPER353663	1	STOCK SUPPLIES	02/01/2023	02/21/2023	454.04	40-50-463-000
Total 36 FASTENAL COMPANY:					454.04	
FEECE OIL CO						
3958857	1	fire	03/01/2023	03/06/2023	23.18	01-32-461-000
3958856	1	fire	03/01/2023	03/06/2023	110.55	01-32-461-000
3958857	2	ambulance	03/01/2023	03/06/2023	417.23	01-33-461-000
3958856	2	ambulance	03/01/2023	03/06/2023	1,989.86	01-33-461-000
Total 1915 FEECE OIL CO:					2,540.82	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
3958857	3	electric	03/01/2023	03/06/2023	23.18	40-50-461-000
3958856	3	electric	03/01/2023	03/06/2023	110.54	40-50-461-000
Total 1915 FEECE OIL CO:					133.72	
FLOCK SAFETY						
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	
GLOBE LIFE LIBERTY NATIONAL DIVISION						
03012023	2	INSURANCE	03/01/2023	03/06/2023	524.11	01-31-404-000
03012023	1	INSURANCE	03/01/2023	03/06/2023	54.56	01-40-404-000
Total 4614 GLOBE LIFE LIBERTY NATIONAL DIVISION:					578.67	
03012023	3	INSURANCE	03/01/2023	03/06/2023	207.02	40-50-404-000
Total 4614 GLOBE LIFE LIBERTY NATIONAL DIVISION:					207.02	
GROSENBACH'S AUTO REPAIR						
51225	1	BATTERY	02/20/2023	03/08/2023	209.95	01-31-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:					209.95	
HANCOCK, KALVIN						
97914112	1	LODGING	02/18/2023	03/06/2023	5,183.23	40-50-431-000
97914112	2	MILEAGE REIMBURSEMENT	02/18/2023	03/06/2023	2,376.34	40-50-431-000
97914112	3	LODGING	02/18/2023	03/06/2023	104.35	40-50-431-000
97914112	4	MEALS	02/18/2023	03/06/2023	454.12	40-50-431-000
97914112	5	LINEMAN SCHOOL EXPENSES	02/18/2023	03/06/2023	199.03	40-50-433-000
Total 4408 HANCOCK, KALVIN:					8,317.07	
HAWKINS, INC						
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	
6406511	1	AZONE	02/17/2023	03/06/2023	462.43	50-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3368 HAWKINS, INC:					462.43	
6398048	1	AZONE	02/09/2023	03/06/2023	514.48	50-40-422-000
Total 3368 HAWKINS, INC:					514.48	
6398046	1	POLYMER PRESS	02/09/2023	03/06/2023	1,300.37	60-40-422-000
Total 3368 HAWKINS, INC:					1,300.37	
HOLCIM-MAMR INC.						
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	
HOLLOWAY'S PORTABLE RESTROOMS						
3047	1	MCPHEDRAN, LEHIGH AND CANOE LAUNCH	02/01/2023	02/21/2023	450.00	02-10-430-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					450.00	
HY-VEE, INC						
517384	1	AMBULANCE DEPT. CHARGES	01/03/2023	02/21/2023	57.42	01-33-433-000
Total 1415 HY-VEE, INC:					57.42	
IBEW LOCAL 51						
02222023	1	CITY UNION DUES ADJUSTMENT	02/22/2023	03/06/2023	2.30	01-10-453-000
Total 4359 IBEW LOCAL 51:					2.30	
IL PUBLIC RISK FUND						
81682	1	APRIL WORKER'S COMPENSATION	02/13/2023	03/06/2023	5,748.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					5,748.00	
IL VALLEY EXCAVATING, IN						
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

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2903 IL VALLEY EXCAVATING, IN:					19,079.00	
IMUA						
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	
JOHN DEERE FINANCIAL						
135758	1	PRUNING SAW CHAIN	01/18/2023	03/06/2023	303.97	01-40-494-000
Total 2941 JOHN DEERE FINANCIAL:					303.97	
JOHN SENICA JR.						
1282-18042	1	BUILDING MAINTENANCE	02/08/2023	02/21/2023	7.99	01-10-410-000
Total 3074 JOHN SENICA JR.:					7.99	
1282-18041	1	SUPPLIES FOR ELECTRIC DEPT.	02/08/2023	02/21/2023	20.99	40-50-463-000
Total 3074 JOHN SENICA JR.:					20.99	
1282-18037	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	
KENDRICK PEST CONTROL INC.						
237931	1	CITY HALL	02/07/2023	03/06/2023	35.00	01-10-410-000
237933	1	DICKINSON HOUSE	02/07/2023	03/06/2023	35.00	01-10-417-000
237929	1	FIRE & AMBULANCE	02/20/2023	03/06/2023	17.50	01-32-410-000
237929	2	FIRE & AMBULANCE	02/20/2023	03/06/2023	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					105.00	
237930	1	ELECTRIC DEPARTMENT	02/27/2023	03/06/2023	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
237932	1	WATER DEPARTMENT	02/27/2023	03/06/2023	35.00	50-40-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
KITTILSON'S GARAGE						
44640	1	2001 INTERNATIONAL PARTS: ALTERNATOR HINGE & BA	02/28/2023	03/06/2023	620.64	01-40-411-000
Total 2087 KITTILSON'S GARAGE:					620.64	
LANCE, ANTHONY						
02282023	1	DICKINSON HOUSE CANCELLATION REFUND	02/28/2023	03/06/2023	154.50	01-10-385-001
Total 4728 LANCE, ANTHONY:					154.50	
LANHAM, TROY						
11-0051492-22	1	ELECTRIC DEPOSIT REFUND	02/23/2023	03/06/2023	157.04	40-01-237-000
Total 4725 LANHAM, TROY:					157.04	
LASALLE OFFICE SUPPLY						
393585	1	STAPLES	02/21/2023	03/06/2023	8.99	01-31-421-000
Total 130 LASALLE OFFICE SUPPLY:					8.99	
MACKEY, MONICA						
5-0017040-04	1	WATER DEPOSIT REFUND	02/27/2023	03/06/2023	30.35	50-01-237-000
Total 4727 MACKEY, MONICA:					30.35	
MCKEE ENVIRONMENTAL, INC.						
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	
MCKENNA, CORY						
2-0006804-32	1	ELECTRIC DEPOSIT REFUND	03/01/2023	03/06/2023	30.09	40-01-237-000
Total 4730 MCKENNA, CORY:					30.09	
MCS ADVERTISING						
55535	1	WEBSITE HOSTING & MONITORING	11/29/2022	02/21/2023	255.00	01-10-439-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2674 MCS ADVERTISING:					255.00	
MENARDS						
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
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
Total 966 MENARDS:					460.31	
23832	1	SUPPLIES FOR PARKS DEPT.	02/06/2023	02/21/2023	44.01	02-10-463-000
23664	1	SUPPLIES FOR PARKS DEPT.	02/03/2023	02/21/2023	219.97	02-10-463-000
Total 966 MENARDS:					263.98	
MERTEL GRAVEL CO						
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
Total 14 MERTEL GRAVEL CO:					1,334.51	
46209	1	HOT PATCH MIX	02/20/2023	03/06/2023	1,332.51	01-40-413-000
Total 14 MERTEL GRAVEL CO:					1,332.51	
MIDWEST MAILING & SHIPPING						
P108545	1	MAINTENANCE AGREEMENT	02/01/2023	02/21/2023	1,408.00	01-10-494-000
Total 1850 MIDWEST MAILING & SHIPPING:					1,408.00	
MOTOROLA						
7169320230103	1	RADIO ANTENNA	02/01/2023	02/21/2023	108.00	01-32-412-000
Total 12 MOTOROLA:					108.00	
MTCO						
11649495	1	IFIBER	02/01/2023	02/21/2023	151.87	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3503 MTCO:					151.87	
MUNICIPAL CODE CORP						
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	
NCICG						
7391	1	IL EPA GRANT	02/03/2023	02/21/2023	750.00	01-10-439-000
Total 2667 NCICG:					750.00	
NCPERS GROUP LIFE INS						
3373032023	1	LIFE INSURANCE	02/01/2023	03/06/2023	32.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS:					32.00	
NEWS-TRIB						
2044097	1	ADVERTISING POLICE APPRECIATION DAY	01/09/2023	02/21/2023	85.00	01-10-436-000
Total 30 NEWS-TRIB:					85.00	
NICHOLSON1 COMMUNICATIONS						
26053	1	ANTENNA, WIRE LINE, AUX RECEIVER, LABOR FOR RADI	03/02/2023	03/06/2023	5,620.00	01-31-494-000
26053	2	ANTENNA, WIRE LINE, AUX RECEIVER, LABOR FOR RADI	03/02/2023	03/06/2023	5,620.00	01-32-494-000
26053	3	ANTENNA, WIRE LINE, AUX RECEIVER, LABOR	03/02/2023	03/06/2023	5,620.00	01-33-494-000
Total 4733 NICHOLSON1 COMMUNICATIONS:					16,860.00	
NORTHERN ILLINOIS AMBULANCE BI, INC						
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	
OVERHEAD DOOR CO.						
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	
30540A	1	DOOR MAINTENANCE FOR THE FIRE DEPARTMENT	02/04/2023	03/06/2023	734.00	01-32-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 201 OVERHEAD DOOR CO.:					734.00	
POINT EMBLEMS						
14305	1	3D COINS	02/07/2023	02/21/2023	2,140.00	01-31-463-000
Total 4721 POINT EMBLEMS:					2,140.00	
PUTNAM COUNTY PAINTING						
F-5443	1	RELIN EAST IRON FILTER TANK	12/05/2022	02/21/2023	16,500.00	50-40-420-000
F-5444	1	RELIN 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	
QUADIENT, INC.						
N9819672	1	LEASE PAYMENT	02/18/2023	03/06/2023	167.97	01-10-494-000
Total 4287 QUADIENT, INC.:					167.97	
RAY O'HERRON CO. INC.						
2253064	1	PATCHES	02/18/2023	03/06/2023	60.00	01-31-463-000
Total 89 RAY O'HERRON CO. INC.:					60.00	
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	
2253040	1	UNIFORM-PAUL PETERSEN	02/18/2023	03/08/2023	320.35	01-31-470-002
2253061	1	UNIFORM-BARNES	02/18/2023	03/06/2023	68.00	01-31-470-002
2253063	1	UNIFORM-BUDACH	02/18/2023	03/06/2023	84.00	01-31-470-002
Total 89 RAY O'HERRON CO. INC.:					472.35	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000717168	1	GARBAGE COLLECTION	02/20/2023	03/06/2023	30,550.96	08-30-443-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					30,550.96	
RIVARA, MICHAEL						
02202023	1	TRAINING EXPENSE	02/20/2023	02/21/2023	40.00	01-31-433-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4519 RIVARA, MICHAEL:					40.00	
RO PROS						
	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	
ROYAL PUBLISHING CO						
	8078826	1 ADVERTISING EXP	02/07/2023	02/21/2023	120.00	01-10-436-000
Total 811 ROYAL PUBLISHING CO:					120.00	
	8080013	1 ADVERTISING EXP	02/14/2023	03/06/2023	120.00	01-10-436-000
	8079874	1 ADVERTISING EXP	02/14/2023	03/06/2023	120.00	01-10-436-000
Total 811 ROYAL PUBLISHING CO:					240.00	
RUSH POWER SYSTEMS						
	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	
SMART SOURCE LLC						
	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-22615	1 BULK COARSE SALT	02/28/2023	03/06/2023	3,453.04	50-40-418-000
Total 3663 SMART SOURCE LLC:					3,453.04	
SMITH'S SALES AND SERVICE						
	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	
	60943	1 EQUIPMENT MAINTENANCE FOR PARKS DEPT.	02/17/2023	03/06/2023	607.98	02-10-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 46 SMITH'S SALES AND SERVICE:					607.98	
SPRINGFIELD ELECTRIC SUPPLY						
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	
ST. MARGARET'S HEALTH						
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
Total 2161 ST. MARGARET'S HEALTH:					315.00	
ST. MARGARET'S HEALTH- PERU						
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	
STANDARD INSURANCE-LIFE						
02142023	6	LIFE-PREMIUM	02/14/2023	03/06/2023	137.51	01-10-404-000
02142023	1	LIFE-PREMIUM	02/14/2023	03/06/2023	374.26	01-31-404-000
02142023	3	LIFE-PREMIUM	02/14/2023	03/06/2023	31.77	01-33-404-000
02142023	5	LIFE-PREMIUM	02/14/2023	03/06/2023	127.41	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					670.95	
02142023	4	LIFE-PREMIUM	02/14/2023	03/06/2023	63.87	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					63.87	
02142023	2	LIFE-PREMIUM	02/14/2023	03/06/2023	116.18	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					116.18	
STAPLES CREDIT PLAN						
9846577732	1	OFFICE SUPPLIES	01/28/2023	03/06/2023	18.55	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 711 STAPLES CREDIT PLAN:					18.55	
STOSICH, SAMUEL						
02062023	1	DICKINSON HOUSE SECURITY DEPOSIT	02/06/2023	02/21/2023	50.00	01-10-385-001
Total 4717 STOSICH, SAMUEL:					50.00	
SUPERIOR LIGHTING						
20252395	1	3RD STREET WELL HOUSE	02/17/2023	03/06/2023	262.50	40-50-412-000
20252237	1	3RD STREET WELL HOUSE	02/16/2023	03/06/2023	170.00	40-50-412-000
Total 4010 SUPERIOR LIGHTING:					432.50	
T.E.S.T INC.						
1182861	2	MANAGEMENT AND SUPERVISION	03/01/2023	03/06/2023	9,872.98	50-40-409-000
1182795	1	INJECTION QUILL WITH BALL VALVE	02/27/2023	03/06/2023	350.00	50-40-416-000
230300035	1	COLONIES READ	03/02/2023	03/06/2023	19.55	50-40-422-000
230200758	1	COLONIES READ	02/24/2023	03/06/2023	97.75	50-40-422-000
Total 2296 T.E.S.T INC.:					10,340.28	
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
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
230200041	1	COLONIES READ	02/03/2023	02/21/2023	19.55	50-40-423-000
Total 2296 T.E.S.T INC.:					195.49	
230200617	1	COLONIES READ	02/21/2023	03/06/2023	39.10	50-40-423-000
230200686	1	COLONIES READ	02/22/2023	03/06/2023	39.10	50-40-423-000
230200722	1	COLONIES READ	02/23/2023	03/06/2023	19.55	50-40-423-000
230200507	1	COLONIES READ	02/16/2023	03/06/2023	39.10	50-40-423-000
230200552	1	COLONIES READ	02/17/2023	03/06/2023	39.10	50-40-423-000
Total 2296 T.E.S.T INC.:					175.95	
1182861	1	MANAGEMENT AND SUPERVISION	03/01/2023	03/06/2023	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	
TRAFFIC CONTROL CORP						
141505	1	GREEN BALL, MOAB BUTTON	02/06/2023	03/06/2023	335.00	40-50-494-000
141691	1	16" PED LEDS	02/15/2023	03/06/2023	433.00	40-50-494-000
Total 3936 TRAFFIC CONTROL CORP:					768.00	
ULINE						
159128931	1	TAPE PADS	01/24/2023	02/21/2023	149.98	01-31-421-000
Total 3342 ULINE:					149.98	
UNITED RENTALS						
216272709-001	1	PUMP PARTS	02/17/2023	03/06/2023	191.04	50-40-494-000
Total 3075 UNITED RENTALS:					191.04	
UNITED STATES POSTAL SERVICE						
02272023	1	POSTAGE FOR MARCH BILLS	02/27/2023	02/27/2023	869.02	40-50-435-000
Total 230 UNITED STATES POSTAL SERVICE:					869.02	
UTILITY EQUIPMENT CO.						
110041873-000	1	EJ FRAME, GRATE AND 2X2 BARREL SCTION	02/21/2023	03/06/2023	576.00	01-40-494-000
Total 235 UTILITY EQUIPMENT CO.:					576.00	
VALLE, BRETT						
02062023	1	training expense	02/06/2023	02/21/2023	100.00	01-31-433-000
Total 2743 VALLE, BRETT:					100.00	
VERIZON						
9927911102	1	PHONE SERVICE	02/16/2023	03/06/2023	166.06	01-32-425-000
Total 3819 VERIZON:					166.06	
WATER PRODUCTS COMPANY						
0314520	1	WATER METERS	02/17/2023	03/06/2023	4,550.24	50-40-496-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 170 WATER PRODUCTS COMPANY:					4,550.24	
WESTERN AGGREGATES LLC						
33306	1	027FM02	02/18/2023	03/06/2023	414.08	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:					414.08	
WEX BANK						
87218484	4	FUEL PURCHASES-MAINTENANCE DEPARTMENT	02/15/2023	03/06/2023	263.71	01-10-461-000
87218484	8	CHARGES	02/15/2023	03/06/2023	584.32	01-10-481-000
87218484	6	FUEL PURCHASES-POLICE DEPARTMENT	02/15/2023	03/06/2023	2,812.24	01-31-461-000
87218484	1	FUEL PURCHASES-AMBULANCE	02/15/2023	03/06/2023	355.17	01-32-461-000
87218484	3	FUEL PURCHASES-FIRE DEPARTMENT	02/15/2023	03/06/2023	73.41	01-32-461-000
87218484	7	FUEL PURCHASES-STREET DEPARTMENT	02/15/2023	03/06/2023	375.04	01-40-461-000
Total 4583 WEX BANK:					4,463.89	
87218484	5	FUEL PURCHASES-PARKS DEPARTMENT	02/15/2023	03/06/2023	136.03	02-10-461-000
Total 4583 WEX BANK:					136.03	
87218484	2	FUEL PURCHASES-ELECTRIC DEPARTMENT	02/15/2023	03/06/2023	164.80	40-50-461-000
Total 4583 WEX BANK:					164.80	
WRIGHT, AUTUMN						
02212023	1	DH SECURITY DEPOSIT REFUND	02/21/2023	03/06/2023	50.00	01-10-385-001
Total 4723 WRIGHT, AUTUMN:					50.00	
Grand Totals:					264,396.97	

Report GL Period Summary

Vendor number hash: 423014
 Vendor number hash - split: 554232
 Total number of invoices: 173
 Total number of transactions: 210

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	264,396.97	264,396.97
Grand Totals:	<u>264,396.97</u>	<u>264,396.97</u>

