

REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON MONDAY, MARCH 20<sup>th</sup>, 2023 AT CITY HALL. THE MEETING WAS CALLED TO ORDER AT 7:00 P.M.

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

Public comments: Greg Stein states he supports the idea of a dog park and addresses the council with his thoughts and suggestions regarding the proposed dog park. Mr. Stein discusses various locations that could be used and shows the council pictures he took. Mr. Stein also mentions amenities in surrounding dog parks in the Illinois Valley. Mr. Stein mentions a previous council meeting where the disc golf course was discussed, to his surprise and also mentions the different names used for the iFiber company.

Stephanie (no last name provided) states she lives on west 3<sup>rd</sup> street. She states choosing a location for the dog park shouldn't be difficult. Stephanie gives her opinion on the benefits of a dog park.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to approve the minutes from the March 6<sup>th</sup>, 2023 regular meeting. AYES: ARGUBRIGHT, CULLINAN, CURRAN, RIVARA. ABSENT: EUTIS. Commissioner Curran notes an error in the minutes and asks the Clerk to make the correction.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CURRAN to approve bills in the amount of \$ 165,894.44 as presented for payment. AYES: ARGUBRIGHT, CULLINAN, CURRAN, RIVARA. (see attached invoice register at the end). ABSENT: EUTIS

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CURRAN to approve the proclamation declaring April as Fair Housing Month on behalf of the Illinois Valley Association of Realtors. AYES: ARGUBRIGHT, CULLINAN, CURRAN, RIVARA. ABSENT: EUTIS

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to approve the proclamation declaring April as National Child Abuse Prevention Month on behalf of CASA. AYES: ARGUBRIGHT, CULLINAN, CURRAN, RIVARA. ABSENT: EUTIS

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to approve the vendor application for Amy's Sweet Delights. AYES: ARGUBRIGHT, CULLINAN, CURRAN, RIVARA. ABSENT: EUTIS Mayor Rivara states this is for a private event that is being held at Lehigh Park.

A MOTION IS MADE BY , SECONDED BY to table the lane striping quote from Universal Asphalt & Excavating. Before the motion is made Commissioner Argubright asks if the council can skip to item 18 on the agenda as it has been on the agenda and it has been put last. Mayor Rivara states they will move to item #18.

Mayor Rivara begins the discussion and possible action on spending up to \$15,000.00 on a dog park. Commissioner Argubright states that there are two people in favor of it and he has not had anyone complain to him about the proposed dog park and asks Commissioner Curran and Mayor Rivara why they are against it? Mayor Rivara asks why Commissioner Argubright thinks he will be against it? Commissioner Argubright asks if they will vote on the matter? Commissioner Curran suggests continuing the discussion and states that he wanted to be sure there was a good consensus of the location. Commissioner Curran questions why the Park Board has not gotten together in the last two weeks, to which Commissioner Argubright

responds “because you are not the Mayor.” Commissioner Curran asks what that has to do with anything? Commissioner Argubright states Commissioner Curran is the one pushing it. Commissioner Cullinan states a Park Board meeting was held and everyone thought the location was a great idea. Commissioner Cullinan states the Mayor stated that property cannot be used because of the solar project, Mayor Rivara states that is not true. Mayor Rivara states that he asked Commissioner Cullinan to hold off on the project because the space may be needed for a part of the solar project storage. Mayor Rivara states the are has to be ready for the solar project. Commissioner Cullinan asks if heavy equipment is going to be parked there? Commissioner Cullinan states that Mayor Rivara said it’d be best to find another piece of land. Commissioner Cullinan states that he put out a quip on a page that stated Commissioner Cullinan didn’t think it was necessary and that it was prolonging what Commissioner Cullinan wanted. Commissioner Cullinan stated that he doesn’t ask for much but the dog park was something people have asked him for and that Mayor Rivara stated the night of the Park Board meeting that another location should be looked in to. Mayor Rivara agrees that he said that. Mayor Rivara asked Commissioner Cullinan if he came in and talked to him to which Commissioner Cullinan states he did. Mayor Rivara asks Commissioner Cullinan if he thanked him for doing so to which Commissioner Cullinan states he did. Mayor Rivara asks Commissioner Cullinan if he agreed that there were better places to put the dog park to which Commissioner Cullinan states that no, not after thinking about it. Commissioner Cullinan thought it was another way Mayor Rivara was pushing him off. Mayor Rivara states that no, it was not. Mayor Rivara states he asked for a public meeting with the residents and to have a Park Board meeting. Mayor Rivara states his concern is that Commissioner Cullinan is putting a dog park in a residential area and that there will be a problem with odor. Commissioner Cullinan disagrees and states the problem is with speeding in that area. Commissioner Cullinan states residents will pick up after their dogs and that is what they are supposed to do. Mayor Rivara states he had two requests and that Commissioner Cullinan refused to do so. One being hold a public meeting to which Commissioner Argubright states “this is a public meeting” and that everyone was told to come. Commissioner Argubright if surveys and flyers should be sent out? Council members argue. Commissioner Argubright states we are not going to vote for any of your stuff. Commissioner Curran asks when he can speak to which Commissioner Argubright states the floor is his. Commissioner Curran states that Commissioner Cullinan stated that he has talked to the residents about the location and Commissioner Curran states that two residents states it is not true. Commissioner Cullinan states that he made contact with the homeowner and doesn’t think that the issue is smell, Commissioner Curran states he did not say that was the issue, Commissioner Cullinan thinks the issue is spending money. Commissioner Curran states he never said the location is bad and that the location Commissioner Cullinan choose is probably the best choice (out of 5 possible ones) but the problem is there are so many other options and asks why Commissioner Cullinan is afraid to have a meeting with the Park Board to which Commissioner Cullinan states a meeting was held (Commissioner Curran states that that the Park Board did not come to a conclusion) and that when he talked to the Park Board they all thought it was a great idea. Commissioner Cullinan states that he talked to the Board members individually they were fine with the proposed location. Commissioner Cullinan states the Mayor wanted to look for another piece of land. Commissioner Cullinan states he is not comfortable putting in a dog park near Interstate 39 because of the possibility of child abductions and a dog possibly getting loose near the interstates. Commissioner Curran states there already is a dog park near the interstate. Mayor Rivara asked if the park will be fenced in? Commissioner Cullinan states it will be. Mayor Rivara asks if the dogs will jump over the fence? Commissioner Argubright asks Mayor Rivara when the last time he had a dog was? Commissioner Cullinan explains how the park (specifically fence) will be built and that the contractor building it has built 6 dog parks. Mayor Rivara questions the placement of the gates at the park? Drew Merriman speaks up (inaudible). Commissioner Curran states that there are a few residents that have not been talked to. Commissioner Cullinan states that he made contact with one resident. Commissioner Cullinan states that he will still go talk to other resident and doesn’t think smell is going to be an issue. Commissioner Curran states he never said smell was an issue. Commissioner Curran states that Commissioner Cullinan made mention of water being at a dog park, and notes that Ottawa received a donation for a water fountain. Commissioner Cullinan states most parks don’t have water because if a sick dog were to drink out of the same bowl that could be an

issue and the City could get sued. Commissioner Curran he is asking (and still has not gotten an answer) why Commissioner Curran is afraid to have a public meeting? Commissioner Cullinan said he had one. Commissioner Argubright asks if one was held for naming the parks after someone, the volleyball court, the frisbee golf course? Someone from the audience asks about the solar field to which Commissioner Curran states it was discussed in 2018. Commissioner Cullinan states he does not think people are as concerned with a dog park as they are with having a solar field behind their house. Mayor Rivara asks Commissioner Cullinan if he is against having a solar field? Commissioner Cullinan states he is for anything that will support energy but suggests Mayor Rivara find a good place to put like he told Commissioner Cullinan. Mayor Rivara asks Commissioner Cullinan where an ideal place is. Commissioner Cullinan mentions the wind farm and that he was told this area is not good for a wind farm and said the representative said this area wasn't good for a wind farm. Mayor Rivara states that matter is off the table for now. Mayor Rivara states it has to go back to the County Board because if Mayor Rivara is correct they neglected to notify Standard that one of their towers would be within a mile and half within the city limits. Commissioner Curran states there is no place that will be perfect. Commissioner Curran refers to Lehigh Park and states that there are trees and water there; however it is not centrally located but is closer to Starved Rock. Commissioner Cullinan states people will not want to drive a half an hour to walk their dogs. Commissioner Curran states his point is that the Park Board never came to a conclusion on where to put the dog park. Commissioner Cullinan states it is because they were thrown off when the Mayor made the suggestion for them to look elsewhere. Commissioner Curran asks if there is a report from the Chairman? Commissioner Cullinan states he has talked to each member individually. Commissioner Curran states that they were under the impression the location was set and were content with that. Commissioner Curran states that calling the members individually does not constitute a collaboration. Commissioner Cullinan states it is difficult to get them all together. Commissioner Curran asks Commissioner Cullinan if he tried to which he responds "well no because they already had a meeting about it." Mayor Rivara states that when Commissioner Cullinan came to see him Commissioner Cullinan told him that the proposed location wasn't the best place to which Commissioner Cullinan replies he doesn't think he said that. Mayor Rivara states Commissioner Cullinan felt the best place to be would be by Becks. Commissioner Curran states the city is not going to spend money to buy property. Mayor Rivara asks how do you know how much the property will cost? Commissioner Cullinan states it will cost more than it would to use the field (3<sup>rd</sup> street). Mayor Rivara asks for clarification. Commissioner Cullinan states he was told there was supposed to be another park built south of the tennis courts. Commissioner Argubright states it was supposed to be soccer fields and now it is a solar farm. Mayor Rivara states it will generate a half of a megawatt of electricity and if the city has to shed load that will be a half they won't have to shed. Drew Merriman speaks up from the audience and asks what happens at night when electricity is not being generated? Mr. Merriman asks where the power will come from? Mr. Merriman states wind turbines generate power 24 hours a day, to which Mayor Rivara states only if the wind is blowing. Mayor Rivara asks Mr. Merriman what his point is? Mr. Merriman asks how a solar farm will generate power at 2:00 a.m.? Commissioner Argubright states it sounds as though Mayor Rivara and Commissioner Curran will not vote for the dog park and they can keep talking about it since Commissioner Curran likes to hear himself talk. Mayor Rivara states there are two things that bother him: Commissioner Cullinan has admitted it is not the best place, he won't have a meeting with the Park Board and he refuses to have a meeting with the residents. Commissioner Argubright states he will call for the vote. Commissioner Curran states he would like to take care of the matter sooner rather than later since the amount has gone up from \$11,000 to \$15,000 since the previous meeting and realizes there is inflation. Commissioner Argubright states if the city would have purchased a transformer two years ago they would have saved \$100,000.00 but instead they waited until two months ago and the city knew they wanted to expand the substation when they got elected. Commissioner Curran states the city had to get approval from the IMEA and the ICC and asks Commissioner Argubright if he remembers that? Commissioner Argubright questions it taking four years and Commissioner Curran responds it took about one and a half. Mayor Rivara states the city just received approval from the ICC. Commissioner Argubright states the solar farm was approved by the IMEA within a week. Commissioner Curran that is incorrect and that he needs to get his facts right. Mayor Rivara tells Commissioner Cullinan

he will make him a deal and suggests he table the matter and asks him to have a Park Board meeting and when it comes back if the Board agrees he will vote for it. Commissioner Cullinan states that is what Mayor Rivara has wanted all along was to table the matter so it will never have action taken. Commissioner Curran states that if Commissioner Cullinan gets the Park Board together and if there is a consensus on a location he will also vote in favor of it. Commissioner Cullinan states a meeting was held and everyone agreed on the location to which Commissioner Curran and Mayor Rivara state that is not accurate. Commissioner Cullinan states Mayor Rivara explained a different location needed to be looked at. Mayor Rivara states he is only asking for Commissioner Cullinan to hold up on the project until the solar project is built. Commissioner Cullinan asks if there is another location for the possible solar farm materials and also if they will be able to drive into the area? Mayor Rivara states they will come in on Haul Road east of the fire station. Commissioner Cullinan states he is not going to argue anymore and he knows for a fact Mayor Rivara is strictly against the idea. Mayor Rivara states not to put words in his mouth. Commissioner Cullinan states the Mayor should at least tell the citizens if he is favor of the dog park or not. Mayor Rivara states the only thing that has been asked is that Commissioner Cullinan have a park board meeting and a public meeting with the residents on 3<sup>rd</sup> Street. Mayor Rivara asks Commissioner Cullinan why he is afraid of a public meeting? Commissioner Cullinan states he is not. Commissioner Argubright states that at the last meeting the council asked people to attend the current meeting and wishes Commissioner Eutis was here. Commissioner Curran states he thought there was to be a Park Board meeting held and reads the minutes from the last meeting. Commissioner Cullinan states that after he talked to everyone he felt they were all in agreement and questions why he has to have another Park Board meeting? Commissioner Curran states that is not what he heard and he was in attendance the night of the meeting. Commissioner Cullinan states that he was asked by the people to make the dog park happen. Mayor Rivara said to call a meeting and bring it back to the council. Commissioner Curran tells Commissioner Cullinan it is great that he has talked to people. Commissioner Curran states he has had a lot of people approach him about the softball fields when it rains and the fact that they are shut down when it rains for 3, 4 or 5 days and there is a significant opportunity for economic opportunity by not having to turn away people for a tournament. Commissioner Curran said he has heard there was a quote regarding fixing the fields but has not seen it. Commissioner Curran states the significance of getting those fields fixed is more important than a dog park. Commissioner Cullinan states Commissioner Curran has admitted he is against the dog park. Commissioner Argubright suggests moving on.

A MOTION IS MADE BY CURRAN AND IS NOT SECONDED to approve selling the 200 Ford F600 (diesel) model AT37G small Electric Department bucket truck. . Commissioner Curran explains that he obtained one quote and asks for approval for the second quote. The quote for East Walnut Street is \$ 9,800.00 and West Walnut Street is \$11,900.00. Commissioner Curran reads the details of the quotes. Commissioner Argubright suggested tabling the matter. A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CULLINAN to table the matter. AYES: ARGUBRIGHT, CULLINAN, CURRAN, RIVARA. ABSENT: EUTIS

A MOTION IS MADE BY CURRAN AND IS NOT SECONDED to approve selling the 2000 Ford F600 (diesel) model AT37G small Electric Department bucket truck. MOTION DIES. Commissioner Curran states he would like to sell it for \$3500.00 and get it off the city's hands.

A MOTION IS MADE BY CURRAN AND IS NOT SECONDED to approve 1212-032023 - Ordinance Revising Section 14.06.120 of the City's Municipal Code Regarding Fencing. MOTION DIES. Commissioner Curran states that items 12-15 were all items that went to the Plan Commission for approval. Attorney Barry corrects that it is items 12-14. Commissioner Curran asks if there is a reason that people do not want to approve what the Plan Commission suggests? Commissioner Argubright states they don't need a reason and Commissioner Curran agrees a reason does not need to be given.

A MOTION IS MADE BY CURRAN AND IS NOT SECONDED to approve 1213-032023 - Ordinance Revising Section 14.11.19 of the City's Municipal Code Regarding Building Permits. MOTION DIES

A MOTION IS MADE BY CURRAN AND IS NOT SECONDED to approve 1214-032023 - Ordinance Revising Section 14-11-20 of the City's Municipal Code Regarding Letters of Occupancy. MOTION DIES Commissioner Curran states this item is the one Commissioner Argubright talked about how the city is going to give letters of occupancy and get escrow. Commissioner Argubright states he doesn't believe he said that and would like to see the minutes regarding that and that he now definitely not going to second the motion. Commissioner Curran asks Commissioner Argubright if he wonders if there are minutes on the matter? Commissioner Curran states he is curious if the council is going to skip over item 15 and 16 on the agenda as these are ordinances that could potentially save someone's life someday.

A MOTION IS MADE BY CURRAN AND IS NOT SECONDED to approve 1215-032023 - Ordinance Regulating the Installation of Stationary Electrical Generators in the City of Oglesey, LaSalle County, Illinois. MOTION DIES. Commissioner Curran explain that there is not a rule in place to make sure if a generator is installed that there is a throw switch. Commissioner Argubright asks how long this matter has been in the works? Commissioner Argubright said it should have been done four years ago when the council was elected. Mayor Rivara explains that city found out someone had a generator that was not installed and the city went to work getting an ordinance drafted so that an inspection was required. Commissioner Cullinan asks who signs the building permits? Commissioner Curran states this is a matter for the Electrical Inspector.

Commissioner Curran gives details about the next proposed ordinance. Mayor Rivara cites what prompted the ordinance, to which Commissioner Curran corrects that is another matter that this ordinance requires an electrical inspection when work is done.

A MOTION IS MADE BY CURRAN AND IS NOT SECONDED to approve 1216-032023 an Ordinance Establishing a Procedure for Electric Construction Permits in the City of Oglesey, LaSalle County, Illinois. MOTION DIES

A MOTION IS MADE BY CURRAN AND IS NOT SECONDED to approve 1217-032023 - Ordinance Establishing a Test Program for the Installation of Sewer Check Valves in the City of Oglesey, LaSalle County, Illinois. MOTION DIES Commissioner Curran explains that the City of Lasalle has a similar program and that part of costs are reimbursed from the city and that the city can help. Commissioner Argubright asks if there was a public meeting about this? Commissioner Curran states there was and Commissioner Argubright was absent.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to send the matter of fostering dogs in a residential area to the Plan Commission. AYES: ARGUBRIGHT, CULLINAN, CURRAN RIVARA. ABSENT: EUTIS Mayor Rivara states a resident has requested to foster and rehab dogs. Commissioner Argubright questions the number of dogs? Mayor Rivara gives further explanation and that the matter would have to go to the planning Commission. Commissioner Curran has concerns about it being in a residential area.

Old Business Commissioner Curran states that the city was able to go before the County Finance Board the matters of the storm sewer separation and fire department tanker truck. Commissioner Curran said the presentations were good and the Board agreed to recommend the matter to the full Board regarding the fire tanker truck. The Finance Board also noted they had money leftover and stated they will be sending all matters to the

County Board but notes the tank truck has their recommendation. Mayor Rivara thanks Dave Torres (County Board member) for his support and for all of his help getting the City of Oglesby heard before the County Board.

Public Comments: Kathy Fredrick states that she wishes to clear up a matter brought up by Commissioner Curran. Ms. Fredrick states that bringing up the matter of the drainage at the girls softball field should not fall on Commissioner Cullinan as it has been an issue for years. Ms. Fredricks states every council has ignored the issue of girls softball fields. Ms. Fredrick states that she has talked to a lot of people who are in favor of a dog park and agrees that it will be tabled to the next council and that the girls park has nothing to do with a dog park.

Drew Merriman thanks Commissioner Eutis for getting ahold of Cathie Edens and Ron Popurella and asks them if they could use AAA lithium batteries and they agreed they could so Mr. Merriman dropped off five packages of each for a value of \$300.00 and that they will last for a long time. Mr. Merriman states they will be of good use to the department. Mr. Merriman wants it noted that he, his wife and Connor Lorden are the ones who donated the batteries.

Stephanie (no last name given) states that the matter of the dog park is embarrassing. She agrees with Commissioner Curran that a meeting should be held. She states that GTI manufactures a project called the dog walker and that a percentage of the proceeds is donated back (Ben Cooper is the CEO). Stephanie states that if a park board meeting is held the matter of finances can be discussed. Stephanie asks if a petition would be necessary? Commissioner Curran states that finances are not the issue, the issue is the location. Commissioner Curran states that he would vote based on the recommendation of the Park Board as they represent the City. Stephanie states that some residents were concerned with spending tax payer dollars. Mayor Rivara states he wanted the Park Board to meet and also a meeting with the residents. Mayor Rivara states he is interested in getting more information about what Stephanie discussed. Stephanie asks how to get ahold of the Park Board to which the City Clerk states to call City Hall.

Argubright: none

Eutis: absent

Cullinan: none

Curran: states he is disappointed in the council for not approving things that were what he feels were very important. Commissioner Curran

Mayor:

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

Amy Eitutis, City Clerk-

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>AIR ONE EQUIPMENT INC.</b>						
191119	1	CAMERA	03/09/2023	03/20/2023	8,010.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:						
					8,010.00	
<b>AMEREN ILLINOIS-8218382099</b>						
03142023	1	OGLESBY SPUR SIGNAL	03/14/2023	03/20/2023	212.85	40-50-410-000
Total 4221 AMEREN ILLINOIS-8218382099:						
					212.85	
<b>ANIXTER INC</b>						
5576806-00	1	STOCK TOOLS	02/20/2023	03/20/2023	499.98	40-50-463-000
Total 3650 ANIXTER INC:						
					499.98	
<b>ARKELS, KYLE</b>						
4-0013960-05	1	REFUND OVER PAYMENT	03/09/2023	03/20/2023	103.52	01-10-484-000
Total 4741 ARKELS, KYLE:						
					103.52	
<b>BEAMS, DIANA</b>						
01242023	1	DICKINSON HOUSE REFUND	01/24/2023	03/20/2023	100.00	01-10-385-001
Total 4742 BEAMS, DIANA:						
					100.00	
<b>BENEFIT PLANNING CONSULTANTS, INC</b>						
BPC100305549	1	MONTHLY BENEFITS SERVICES	03/15/2023	03/20/2023	80.00	01-10-400-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:						
					80.00	
<b>BHMG ENGINEERS</b>						
E02228-104	1	MALLICK ROAD SUBSTATION EXPANSION	12/31/2022	03/20/2023	11,300.06	40-50-441-000
E01441-109	1	GENERAL SERVICES	12/31/2022	03/20/2023	2,286.11	40-50-441-000
E03084-103	1	PHOENIX SUB 34.5KV LINE RE-ROUTE	12/31/2022	03/20/2023	502.05	40-50-441-000
E03099-110	1	GENERAL SERVICES	02/28/2023	03/20/2023	424.70	40-50-441-000
E02228-106	1	MALLICK ROAD SUBSTATION EXPANSION	02/28/2023	03/20/2023	5,930.39	40-50-441-000
E02240-103	1	CLARK STREET 15KV UNDERGROUND DISTRIBUTION U	02/28/2023	03/20/2023	685.36	40-50-441-000
Total 2950 BHMG ENGINEERS:						
					21,128.67	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>						
0000303757671H40X	1	T. RICHARDS SR.	12/30/2022	03/20/2023	107.94	01-33-444-000
0000213223010850C	1	T. RICHARDS SR.	11/11/2021	03/20/2023	1,315.50	01-33-444-000
Total 4735 BLUE CROSS & BLUE SHIELD OF IL:					1,423.44	
<b>BOUND TREE MEDICAL LLC</b>						
84875969	1	MEDICAL SUPPLIES	03/01/2023	03/20/2023	305.53	01-33-463-000
84871507	1	MEDICAL SUPPLIES	02/24/2023	03/20/2023	167.37	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					472.90	
<b>BROWN WOOD PRESERVING CO., INC</b>						
10053927	1	UTILITY POLES	03/02/2023	03/20/2023	18,816.00	40-50-494-000
Total 4738 BROWN WOOD PRESERVING CO., INC:					18,816.00	
<b>BROWNLEE DATA SYSTEMS</b>						
23-M-105	1	INFO SHARING SOFTWARE	02/24/2023	03/20/2023	500.00	01-31-443-000
Total 1252 BROWNLEE DATA SYSTEMS:					500.00	
<b>CARD SERVICE CENTER</b>						
030223	7	POSTAGE	03/02/2023	03/20/2023	16.26	01-10-435-000
030223	6	DUES	03/02/2023	03/20/2023	38.93	01-10-453-000
030223	4	NEW PHONES FOR AMBULANCE DEPT	03/02/2023	03/20/2023	297.00	01-33-425-000
030223	5	SUPPLIES FOR AMBULANCE DEPT.	03/02/2023	03/20/2023	172.42	01-33-481-000
030223	8	SUPPLIES FOR AMBULANCE DEPT.	03/02/2023	03/20/2023	48.87	01-33-481-000
Total 2017 CARD SERVICE CENTER:					573.48	
<b>CARD SERVICE CENTER-POLICE</b>						
030223	1	ADVERTISING ELECTRIC DEPT.	03/02/2023	03/20/2023	70.00	40-50-443-000
030223	2	MCAFFEE FOR ELECTRIC DEPT COMPUTER	03/02/2023	03/20/2023	69.05	40-50-443-000
030223	3	STOCK SUPPLIES FOR ELECTRIC DEPT.	03/02/2023	03/20/2023	379.23	40-50-463-000
Total 2017 CARD SERVICE CENTER:					518.28	
<b>CARD SERVICE CENTER-POLICE</b>						
03022023	1	OFFICE SUPPLIES	03/20/2023	03/20/2023	52.08	01-31-463-000



Input Dates: 3/7/2023 - 3/20/2023

Mar 17, 2023 08:53AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3031 CARD SERVICE CENTER-POLICE:						
					52.08	
<b>CDS OFFICE TECHNOLOGIES</b>						
	INV1517444	1 COMPUTERS	02/28/2023	03/20/2023	3,400.00	01-33-481-000
Total 2194 CDS OFFICE TECHNOLOGIES:						
					3,400.00	
<b>CENTRAL IL POLICE TRAINING CENTER MTU 7</b>						
	FY24 56	1 FY 24 MEMBER DUES	03/16/2023	03/20/2023	1,135.00	01-31-433-000
Total 4401 CENTRAL IL POLICE TRAINING CENTER MTU 7:						
					1,135.00	
<b>CHAMLIN &amp; ASSOCIATES INC</b>						
	2023098	1 ENGINEERING SERVICES	02/28/2023	03/20/2023	1,438.00	40-50-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					1,438.00	
<b>2023098 2 ENGINEERING SERVICES</b>						
	2023106	1 ENGINEERING SERVICES	02/28/2023	03/20/2023	2,269.00	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					25,500.00	50-40-441-000
					27,769.00	
<b>COLUMBIA PIPE &amp; SUPPLY CO</b>						
	4081327	1 PARTS FOR SOFTENER #3	02/28/2023	03/20/2023	1,555.32	50-40-420-000
	4079404	1 SUPPLIES	02/24/2023	03/20/2023	264.20	50-40-463-000
	4079423	1 WATER PLANT SOFTNERS	02/24/2023	03/20/2023	249.34	50-40-494-000
	4079427	1 WATER PLANT SOFTNERS	02/24/2023	03/20/2023	922.56	50-40-494-000
	4085728	1 WATER PLANT SOFTNERS	03/06/2023	03/20/2023	784.90	50-40-494-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:						
					3,776.32	
<b>COMPLETE INTEGRATION &amp; SERVICE</b>						
	334382	1 WATER PLANT ISSUE WITH BACKWASH SOFTENER 2	02/28/2023	03/20/2023	94.25	50-40-420-000
	334384	1 IRON PLANT REPLACE PLC AND SCREEN, ADD PRESSU	03/01/2023	03/20/2023	1,596.40	50-40-420-000
Total 3157 COMPLETE INTEGRATION & SERVICE:						
					1,690.65	
<b>CONNECTING POINT</b>						
	21702	1 CP CARE	03/06/2023	03/20/2023	458.00	01-10-439-000
	21694	1 MAINTENANCE CONTRACT #1222001	03/06/2023	03/20/2023	413.00	01-10-453-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 141 CONNECTING POINT:						
<b>CONSERV FS, INC.</b>						
	21826	1 REMOTE SUPPORT	03/10/2023	03/20/2023	95.00	01-10-481-000
	21814	1 LABOR ON SITE	03/10/2023	03/20/2023	487.50	01-31-497-000
	21587	1 REMOTE SUPPORT	02/28/2023	03/20/2023	57.50	01-31-497-000
					<u>1,511.00</u>	
Total 3245 CONSERV FS, INC.:						
	6421779	1 PRO'S CHOICE RED	03/08/2023	03/20/2023	1,580.00	02-10-463-000
	6421778	1 PRO'S CHOICE RED	03/08/2023	03/20/2023	1,070.00	02-10-463-000
					<u>2,650.00</u>	
<b>CORE &amp; MAIN</b>						
	S349397	1 WATER PLANT HIGH SERVICE PUMP	02/17/2023	03/20/2023	783.84	50-40-494-000
	S245662	1 TOOLS	02/24/2023	03/20/2023	130.00	50-40-494-000
					<u>913.84</u>	
Total 4043 CORE & MAIN:						
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
	79095791	1 KYOCERA	02/25/2023	03/20/2023	196.42	01-31-463-000
					<u>196.42</u>	
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
<b>DEBO ACE HARDWARE</b>						
	393460	1 PARTS FOR WATER DEPARTMENT	02/28/2023	03/20/2023	49.15	50-40-463-000
	392937	1 IRON PLANT	02/15/2023	03/20/2023	67.90	50-40-463-000
	393158	1 TOOLS	02/20/2023	03/20/2023	181.96	50-40-463-000
	393263	1 PARTS FOR WATER DEPARTMENT	02/22/2023	03/20/2023	43.96	50-40-463-000
	392504	1 IRON PLANT	02/03/2023	03/20/2023	15.67	50-40-463-000
	392736	1 TOOLS	02/08/2023	03/20/2023	468.98	50-40-463-000
	392876	1 IRON PLANT	02/14/2023	03/20/2023	108.14	50-40-463-000
					<u>935.76</u>	
Total 188 DEBO ACE HARDWARE:						
<b>DEPT. OF VETERANS AFFAIRS</b>						
	302209500061137000	1 REFUND CHECK	02/22/2023	03/20/2023	440.00	01-33-444-000
					<u>440.00</u>	
Total 4736 DEPT. OF VETERANS AFFAIRS:						
<b>EDENS, CATHIE</b>						
	02122023	1 SUPPLIES	02/15/2023	03/20/2023	10.17	01-33-481-000

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1937 EDENS, CATHIE:						
					10.17	
<b>EITUTIS, AMY</b>						
GSUN6A45F002CRK	1	CLOTHING REIMBURSEMENT	03/16/2023	03/20/2023	80.80	01-20-470-000
GSUN6T45T0000F4	1	CLOTHING REIMBURSEMENT	03/05/2023	03/20/2023	191.09	01-20-470-000
Total 4147 EITUTIS, AMY:						
					271.89	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
2532891	1	MEDICAL SUPPLIES	03/03/2023	03/20/2023	182.58	01-33-463-000
2534243	1	MEDICAL SUPPLIES	03/03/2023	03/20/2023	27.30	01-33-463-000
2532901	1	MEDICAL SUPPLIES	03/01/2023	03/20/2023	215.89	01-33-463-000
2524023	1	MEDICAL SUPPLIES	02/02/2023	03/20/2023	265.80	01-33-463-000
2523701	1	MEDICAL SUPPLIES	02/06/2023	03/20/2023	107.52	01-33-463-000
2526764	1	MEDICAL SUPPLIES	02/14/2023	03/20/2023	19.08	01-33-463-000
2530090	1	MEDICAL SUPPLIES	02/22/2023	03/20/2023	61.90	01-33-463-000
2531053	1	MEDICAL SUPPLIES	02/24/2023	03/20/2023	933.60	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:						
					1,813.67	
<b>FIRST IMPRESSION</b>						
230306	1	ATV REGISTRATION STICKERS	03/06/2023	03/20/2023	1,218.75	01-10-463-000
Total 39 FIRST IMPRESSION:						
					1,218.75	
<b>GALLAGHER MATERIALS INC</b>						
27285	1	COLD PATCH	02/25/2023	03/20/2023	3,460.24	01-40-413-000
Total 2215 GALLAGHER MATERIALS INC:						
					3,460.24	
<b>GRAINCO FS INC.</b>						
60018998	1	19-19-19 50LB BAG, MARKING CHALK	03/02/2023	03/20/2023	629.30	02-10-463-000
Total 2229 GRAINCO FS INC.:						
					629.30	
<b>GROSENBACH'S AUTO REPAIR</b>						
51312	1	OIL CHANGE FOR FIRE DEPARTMENT	03/08/2023	03/20/2023	59.00	01-32-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:						
					59.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>HALM'S AUTO PARTS</b>						
233750	1	SUPPLIES	02/11/2023	03/20/2023	14.99	01-33-411-000
233791	1	BRAKE FLUID	02/15/2023	03/20/2023	34.99	01-40-463-000
Total 50 HALM'S AUTO PARTS:					49.98	
<b>HAWKINS, INC</b>						
6381411	1	AZONE	01/13/2023	03/20/2023	743.00	50-40-422-000
6415907	1	AZONE	03/06/2023	03/20/2023	587.32	50-40-422-000
6411401	1	AZONE	02/24/2023	03/20/2023	528.13	50-40-422-000
Total 3368 HAWKINS, INC:					1,858.45	
<b>HOLLOWAY'S PORTABLE RESTROOMS</b>						
3052	1	BALL DIAMONDS	03/01/2023	03/20/2023	700.00	02-10-430-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					700.00	
<b>IL VALLEY EXCAVATING, IN</b>						
45984	1	EVACUATE IRON SEDIMENT TANKS AT 115 W 3RD ST	02/27/2023	03/20/2023	3,349.84	50-40-443-000
45996	1	VACTORS SERVICES	02/27/2023	03/20/2023	4,027.00	50-40-443-000
46000	1	VACTORS SERVICES	02/27/2023	03/20/2023	4,158.00	50-40-443-000
Total 2903 IL VALLEY EXCAVATING, IN:					11,534.84	
<b>J.P. COOKE CO.</b>						
772639	1	2023 DOG TAGS	03/16/2023	03/20/2023	183.57	01-10-463-000
Total 1878 J.P. COOKE CO.:					183.57	
<b>JOHN SENICA JR.</b>						
1282-18163	1	BUILDING MAINTENANCE FOR FIRE DEPT	03/06/2023	03/20/2023	17.58	01-32-410-000
Total 3074 JOHN SENICA JR.:					17.58	
1282-18158	1	SUPPLIES FOR IRON PLANT	03/06/2023	03/20/2023	59.96	50-40-463-000
1282-18159	1	SUPPLIES FOR WATER DEPART.	03/06/2023	03/20/2023	24.98	50-40-463-000
Total 3074 JOHN SENICA JR.:					84.94	

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>LANDCOMP LANDFILL</b>						
4170-000022641	1	DIGESTER CLEANING	02/28/2023	03/20/2023	1,171.92	60-40-424-000
Total 848 LANDCOMP LANDFILL:						
					1,171.92	
<b>MARKETGUIDE</b>						
2023-SP-40	1	advertising	03/07/2023	03/20/2023	455.00	01-10-436-000
Total 2475 MARKETGUIDE:						
					455.00	
<b>MEDICARE PART B</b>						
0223019504280	1	PAYMENT REFUND T. RICHARDS SR.	12/30/2022	03/20/2023	423.13	01-33-444-000
Total 4683 MEDICARE PART B:						
					423.13	
<b>MENARDS</b>						
24377	1	SUPPLIES FOR POLICE DEPARTMENT	02/15/2023	03/20/2023	183.99	01-31-421-000
25249	1	SUPPLIES FOR POLICE DEPARTMENT	03/02/2023	03/20/2023	132.04	01-31-463-000
Total 966 MENARDS:						
					316.03	
<b>MENARDS</b>						
25954	1	SUPPLIES FOR PARKS DEPT.	03/14/2023	03/20/2023	84.42	02-10-463-000
Total 966 MENARDS:						
					84.42	
<b>MENARDS</b>						
25322	1	SUPPLIES FOR ELECTRIC DEPARTMENT	03/03/2023	03/20/2023	122.51	40-50-463-000
Total 966 MENARDS:						
					122.51	
<b>MERTEL GRAVEL CO</b>						
46221	1	CONCRETE PORTER & SCHOOL	02/28/2023	03/20/2023	644.01	01-40-413-000
Total 14 MERTEL GRAVEL CO:						
					644.01	
<b>MISSISSIPPI VALLEY PUMP, INC</b>						
14523	1	WEST WALNUT LIFT STATION	02/28/2023	03/20/2023	1,121.50	50-40-443-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:						
					1,121.50	
<b>MISSISSIPPI VALLEY PUMP, INC</b>						
14534	1	TIMBERWOOD LIFT STATION REPAIRS	03/09/2023	03/20/2023	915.00	60-40-409-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2569 MISSISSIPPI VALLEY PUMP, INC:						
<b>MTCO</b>	11657735	1 IFIBER	03/01/2023	03/20/2023	161.87	01-10-463-000
Total 3503 MTCO:						
<b>NCPERS GROUP LIFE INS</b>	3373042023	1 LIFE INSURANCE	03/01/2023	03/20/2023	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS:						
<b>NEWS-TRIB</b>	2061540	1 LEGAL NOTICE- BID FOR FIRE HYDRANT	03/09/2023	03/20/2023	263.54	50-40-436-000
Total 30 NEWS-TRIB:						
<b>NORTHERN ILLINOIS AMBULANCE BI, INC</b>	2023-02	1 FEBRUARY CREDITS	03/01/2022	03/20/2023	23.40	01-32-443-000
	2023-01A	1 JANUARY 2023 CREDITS	02/01/2023	03/20/2023	2,677.10	01-33-442-000
	2023-02A	1 FEBRUARY CREDITS	03/01/2023	03/20/2023	2,266.06	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:						
<b>P.F. PETTIBONE &amp; CO.</b>	183550	1 POLICE BADGES	03/09/2023	03/20/2023	307.40	01-31-463-000
Total 1900 P.F. PETTIBONE & CO.:						
<b>POINTCORE, INC.</b>	4745	1 BIOMEDICAL SERVICES	01/31/2023	03/20/2023	722.50	01-33-412-000
Total 3575 POINTCORE, INC.:						
<b>POLICE LAW INSTITUTE</b>	14941	1 1 YEAR SUBSCRIPTION	03/06/2023	03/20/2023	950.00	01-31-443-000
Total 3845 POLICE LAW INSTITUTE:						

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>RAY O'HERRON CO. INC.</b>						
3148149	1	UNIFORM- NUFTUL	02/27/2023	03/20/2023	975.73	01-31-421-000
3149364	1	SUPPLIES	03/08/2023	03/20/2023	705.79	01-31-421-000
3146559	1	UNIFORM-PAUL PETERSEN	03/08/2023	03/20/2023	157.97	01-31-470-002
Total 89 RAY O'HERRON CO. INC.:					1,839.49	
<b>RO PROS</b>						
1270	1	WATER FOR POLICE DEPARTMENT	02/02/2023	03/20/2023	5.60	01-31-421-000
1292	1	WATER FOR POLICE DEPARTMENT	02/10/2023	03/20/2023	5.60	01-31-421-000
1298	1	WATER FOR POLICE DEPARTMENT	02/13/2023	03/20/2023	18.99	01-31-421-000
1319	1	WATER FOR POLICE DEPARTMENT	02/21/2023	03/20/2023	5.60	01-31-421-000
Total 4486 RO PROS:					35.79	
<b>SCHIEL, KATIE</b>						
03132023	1	DICKINSON HOUSE SECURITY DEPOSIT REFUND	03/13/2023	03/20/2023	50.00	01-10-385-001
Total 4740 SCHIEL, KATIE:					50.00	
<b>SHERWIN WILLIAMS CO</b>						
4678-2	1	ATH WHITE	03/01/2023	03/20/2023	621.84	02-10-463-000
Total 3488 SHERWIN WILLIAMS CO:					621.84	
<b>SMITH'S SALES AND SERVICE</b>						
61013	1	EQUIPMENT MAINTENANCE FOR STREET DEPT.	02/25/2023	03/20/2023	42.00	01-40-412-000
Total 46 SMITH'S SALES AND SERVICE:					42.00	
<b>ST. MARGARET'S HEALTH- PERU</b>						
MAR-23	1	DONATIONS TO HYGIENIC INSTITUTE	03/16/2023	03/20/2023	355.55	01-10-498-000
0567	1	CPR RENEWAL TRAINING	03/09/2023	03/20/2023	6.00	01-33-463-000
Total 593 ST. MARGARET'S HEALTH- PERU:					361.55	
<b>STRYKER SALES CORPORATION</b>						
4060105 M	1	AMBULANCE EQUIPMENT AND SUPPLIES	02/20/2023	03/20/2023	7,861.06	01-33-439-000
Total 2939 STRYKER SALES CORPORATION:					7,861.06	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>TECHNOLOGY MANAGEMENT REVOLVING FUND</b>						
T2316849	1	COMMUNICATION CHARGES	02/21/2023	03/20/2023	330.70	01-31-443-000
T2318915	1	COMMUNICATION CHARGES	02/21/2023	03/20/2023	518.49	01-31-443-000
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:					849.19	
<b>TELEFLEX, LLC.</b>						
9506665829	1	EZ-10 25MM NEEDLE	03/01/2023	03/20/2023	562.50	01-33-463-000
Total 4192 TELEFLEX, LLC.:					562.50	
<b>TORRES, LAUREN</b>						
03062023	1	DICKINSON HOUSE REFUND	03/06/2023	03/20/2023	50.00	01-10-385-001
Total 4737 TORRES, LAUREN:					50.00	
<b>U.S. TREASURY</b>						
		NOTICE CP220	03/06/2023	03/20/2023	4,100.02	01-01-221-000
Total 3745 U.S. TREASURY:					4,100.02	
<b>UNIVERSAL UTILITY SUPPLY</b>						
3039443	1	SUPPLIES FOR WATER TOWER GROUNDING	03/07/2023	03/20/2023	1,500.07	40-50-494-000
Total 101 UNIVERSAL UTILITY SUPPLY:					1,500.07	
<b>USA BLUEBOOK</b>						
278661	1	BRINE PUMP	02/23/2023	03/20/2023	378.71	50-40-420-000
Total 91 USA BLUEBOOK:					378.71	
<b>VALLE, BRETT</b>						
02202023	1	STAFF AND COMMAND	03/10/2023	03/20/2023	150.00	01-31-433-000
Total 2743 VALLE, BRETT:					150.00	



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>VERIZON</b>						
9928960790	1	NEW TABLETS	03/01/2023	03/20/2023	72.02	01-40-494-000
Total 3819 VERIZON: 72.02						
9928960790	2	NEW TABLETS	03/01/2023	03/20/2023	72.02	40-50-494-000
Total 3819 VERIZON: 72.02						
9928960790	3	NEW TABLETS	03/01/2023	03/20/2023	72.02	60-40-494-000
Total 3819 VERIZON: 72.02						
<b>VIPOWER SERVICES</b>						
1037	1	PHOENIX SUBSTATION	03/01/2023	03/20/2023	2,485.65	40-50-494-000
Total 4734 VIPOWER SERVICES: 2,485.65						
<b>WEX BANK</b>						
03152023	4	FUEL PURCHASES-MAINTENANCE DEPARTMENT	03/15/2023	03/20/2023	167.59	01-10-461-000
03152023	6	FUEL PURCHASES-POLICE DEPARTMENT	03/15/2023	03/20/2023	2,802.02	01-31-461-000
03152023	3	FUEL PURCHASES-FIRE DEPARTMENT	03/15/2023	03/20/2023	25.30	01-32-461-000
03152023	1	FUEL PURCHASES-AMBULANCE	03/15/2023	03/20/2023	213.67	01-33-461-000
03152023	7	FUEL PURCHASES-STREET DEPARTMENT	03/15/2023	03/20/2023	397.26	01-40-461-000
Total 4583 WEX BANK: 3,605.84						
03152023	5	FUEL PURCHASES-PARKS DEPARTMENT	03/15/2023	03/20/2023	216.99	02-10-461-000
Total 4583 WEX BANK: 216.99						
03152023	2	FUEL PURCHASES-ELECTRIC DEPARTMENT	03/15/2023	03/20/2023	233.25	40-50-461-000
Total 4583 WEX BANK: 233.25						
<b>WRIGHT EXCAVATING</b>						
203-SS	1	HYDRANT BY WLPO	02/16/2023	03/20/2023	4,460.26	50-40-443-000
Total 4739 WRIGHT EXCAVATING: 4,460.26						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Grand Totals:</b>						
					165,894.44	

Report GL Period Summary

Vendor number hash: 298345  
 Vendor number hash - split: 347616  
 Total number of invoices: 123  
 Total number of transactions: 139

Terms Description	Invoice Amount	Net Invoice Amount
	165,894.44	165,894.44
<b>Grand Totals:</b>	165,894.44	165,894.44

Open Terms