

A REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON MONDAY, OCTOBER 17, 2022 AT CITY HALL. THE MEETING WAS CALLED TO ORDER AT 7:00 P.M.

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

A MOTION WAS MADE BY CURRAN, SECONDED BY EUTIS to approve the regular meeting minutes from October 3<sup>rd</sup>, 2022. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS. ABSENT: MAYOR RIVARA

Public comments on agenda items only: Greg Stein addresses the council about have the individual invoices cited in the meeting minutes. Mr. Stein states he has requested the invoices to be included in the minutes. Mr. Stein states invoices are not always included in the minutes but are available on the invoice register. Mr. Stein likes the invoices to be listed in the minutes and feels they should be listed but also like the detail of the invoice register that is printed for every council meeting. Mr. Stein gives an example of a vendor and wishes there was more detail on the invoice register regarding the invoice being paid.

A MOTION WAS MADE BY EUTIS, SECONDED BY CURRAN to approve bills in the amount of \$288,726.99 as presented for payment. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS. ABSENT: MAYOR RIVARA \*\*invoice register at end\*\*

A MOTION IS MADE BY CURRAN, SECONDED BY CULLINAN to approve the revised minutes from the meetings from March 7, 2022 through September 6, 2022 to reflect the listing of individual invoices approved for payment. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS. ABSENT: MAYOR RIVARA Commissioner Argubright states there was a concerned citizen(s) that inquired about it and also states that the City Attorney states it is not necessary to do so. Commissioner Argubright feels it is double labor for the City Clerk but will move forward with it.

A MOTION IS MADE BY EUTIS,SECONDED BY CURRAN to approve 3d quarter building permits in the amount of \$12,306,032.00 AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS. ABSENT: MAYOR RIVARA

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve 1202-101722 an Ordinance Approving & Authorizing the Execution of a Redevelopment Agreement Between the City of Oglesby and Ronald Moore D.B.A. Rootbeer Stand Oglesby TIF District I. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS. ABSENT: MAYOR RIVARA Commissioner Argubright explains it is in regards to the façade program and that it is being drafted into an ordinance. Commissioner Curran questions whether anything new is being approved to which Commissioner Argubright states no, it is making it into an ordinance.

A MOTION IS MADE BY EUTIS,SECONDED BY CURRAN to 1203-101722 an Ordinance Amending the Estimated Dates of Completion of the Oglesby Tax Increment Financing (TIF) District I Redevelopment Project Area, Plan and Projects. AYES: ARGUBRIGHT, CULLINAN, CURRAN,

EUTIS. ABSENT: MAYOR RIVRA. Commissioner Argubright states the ordinance is extending the TIF so the city can continue to use funds from it to allow for projects. Commissioner Curran states that was his understanding too, in that funds will not be collected.

Old Business: Commissioner Curran discusses the insurance payment that was received for the light repairs by the college and states the deductible was \$25,000.00 and is unclear why the deductible is different from the \$1000.00 usually incurred but is looking into the matter. Commissioner Argubright questions the other light? Commissioner Curran states the parts are scheduled to arrive on 10/20/2022.

Public Comments: Greg Stein states he wishes the invoice register was available online therefore avoiding having to FOIA the information. Commissioner Curran gives an example of how to have bills reflected for payment and available. Mr. Stein shows the council a picture of a vehicle(s) and the proximity to the banners that are displayed throughout downtown and offers suggestions on how to improve on hanging them. Mr. Stein states another possibility of how flags can hang. Commissioner Curran asks if Mr. Stein brought this matter to the council earlier?

Terry Kamnikar addresses the council with her concerns about the listing of the bills in the minutes. Ms. Kamnikar questions the council members about their opinions on the matter. Ms. Kamnikar states they have been listed that way for a long time and asks how citizens are supposed to see what is approved and states it is not taxing on the Clerk, and feels it is the Clerk's job. Ms. Kamnikar asks the council if they are not ok with putting the bills in the minutes? Commissioner Eutis states he did not say that and said he spoke with the Clerk about adding the spreadsheet and a possible link to it. Commissioner Eutis states he is not opposed to it. Commissioner Curran states the topic was never discussed. Ms. Kamnikar states that for five months the council approved minutes without bills being listed. Commissioner Eutis states every bill is initialed. Commissioner Argubright states they are given a check register as well. Ms. Kamnikar states the council is not looking at the minutes or they would have known they bills were not listed. Commissioner Curran questions the statement Ms. Kamnikar is making in that "obviously they are not looking at minutes." Ms. Kamnikar states it must be because they are approving them. Commissioner Curran states there was a big discussion about minutes a few meetings ago because of a conflict between Mayor and feels Ms. Kamnikar's statement is not true because Commissioner Curran feels they do. Ms. Kamnikar questions whether the council if they saw that the bills were not listed and asks if the council is ok with bills not being listed. Commissioner Curran states he doesn't necessarily agree that the minutes that were already approved is critical because they are listed publicly. Ms. Kamnikar states she looked online for them and didn't see them for five months. Commissioner Curran agrees there may be a better way and is favor of not having the public FOIA information should it be accessible. Commissioner Eutis questions if Ms. Kamnikar is stating the Commissioners do not look at the bills being signed? To which Ms. Kamnikar responds no, she said she spoke to the Clerk and asked if all of the Commissioner's get the same packet? Ms. Kamnikar states she is surprised no one asked about the bills not being listed. Commissioner Curran states it doesn't bother him when receiving a FOIA request. Ms. Kamnikar states she is finished speaking. Commissioner

Curran states he is going to talk about minutes and states the city receives a lot of FOIA requests and that there are things from the previous administration regarding minutes that were not being done and states things do not exist in minutes, closed session or were either not being done or not being recorded. Ms. Kamnikar gives examples of errors on the website. Commissioner Curran thanks Ms. Kamnikar for bringing the matter to the council's attention. Commissioner Eutis states there will be mistakes made and states if the council is made aware of it and it will get corrected. Ms. Kamnikar states she wants it correct in the minute book so everyone can see it and that it is public record. City Clerk Eituis asks for details from Ms. Kamnikar, to which she replies 01/10/2022 and states it should be 01/03/2022 and states the minutes are incorrect. City Clerk Eituis states she will look into the information provided.

### **Commissioner Reports:**

Argubright: Commissioner Argubright commends the participants for the Scarecrow Contest and commends on a job well done for Harvest Fest and remarks about the amount of people that attended.

Eutis: states a deal has been made with the Fire Protection District and states once the necessary signatures have been obtained, he will update the council. Commissioner Eutis states the city is close to getting the lateral transfer policy finalized. Commissioner Eutis is hopeful to have an ordinance ready by the next council meeting. Commissioner Eutis states the Fire & Police Commission will have a meeting to do what is necessary on their end.

Cullinan: the spiral slide that was damaged at Memorial Park has been replaced. Ground will be broken tomorrow (10/18/2022) at Lehigh Park for a sand volleyball court. Commissioner Cullinan states he has been asked about having a dog park within the city and Commissioner Cullinan states a Park Board meeting will need to be held. Commissioner Eutis asks what is required to build a dog park? Commissioner Cullinan states property south of 3<sup>rd</sup> Street was once looked at. Commissioner Eutis asks if there is a place to put a dog park in at one of the city's existing parks? Commissioner Argubright states the least valuable land park-wise would be between the fire station and water tower and is not doing much for the city currently. Commissioner Eutis gives examples of what may be needed for a future dog park. Commissioner Curran states the area mentioned is where the solar installation will be going. Commissioner Argubright states there is still land available. Commissioner Curran discusses Lehigh Park as an option. Commissioner Cullinan addresses parking as an issue. Commissioner Argubright states that pickleball and dog parks are the main amenities he sees in his current occupation. Commissioner Cullinan states that when the previous Parks & Rec Director was here, he did get some estimates for the project. Commissioner Cullinan states nothing can be done until a Park Board meeting is held. Commissioner Eutis states to keep him informed as he is in favor of the idea.

Curran: The EZ valve that was to be installed ran in to a complication with a pipe and is now scheduled to be installed on 10/27/2022, once completed all of Walnut Street will be isolated should a water main break occur in the future. Hydrant flushing will continue through the week. TEST did work late to try and reduce the impact to Holy Family School. Branch chipping will be

the week of 10/17/2022 and leaf vac the week of 10/24/2022. Commissioner Curran commends the participants for the Scarecrow contest, he thought it was a good event and congratulates the We Are Oglesby Association for putting on the event. Commissioner Curran states that the We Are Oglesby Association is looking for volunteers for the winter parade.

Mayor's: absent

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

Amy Eitutis, City Clerk

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIRGAS USA, LLC	9990597913	1 OXYGEN	08/01/2022	10/17/2022	285.96	01-33-463-000
Total 912 AIRGAS USA, LLC:						
					285.96	
ALTORFER INDUSTRIES, INC	00049801	1 BOOM LIFT FOR CUTTING TREES	10/05/2022	10/17/2022	1,402.00	40-50-430-000
Total 4047 ALTORFER INDUSTRIES, INC:						
					1,402.00	
AMEREN ILLINOIS-8218382099	10112022	1 OGLESBY SPUR SIGNAL	10/11/2022	10/17/2022	190.35	40-50-410-000
Total 4221 AMEREN ILLINOIS-8218382099:						
					190.35	
ANIXTER INC	5442966-00	1 STOCK TOOLS	09/26/2022	10/17/2022	299.98	40-50-463-000
Total 3650 ANIXTER INC:						
					299.98	
APPLIED CONCEPTS, INC.	408287	1 EQUIPMENT	09/27/2022	10/17/2022	5,752.50	01-31-494-000
Total 4667 APPLIED CONCEPTS, INC.:						
					5,752.50	
AQUA SMART, INC.	22190026	1 PHOSPHATE FOR WATER PLANT SYSTEM	10/06/2022	10/17/2022	9,575.85	50-40-422-000
Total 3627 AQUA SMART, INC.:						
					9,575.85	
BARNES, JACK	1005	1 INFANT & CHILD DEATH INV.	10/11/2022	10/17/2022	10.00	01-31-433-000
Total 4262 BARNES, JACK:						
					10.00	
BLUE CROSS OF ILLINOIS	0000217250883L50X	1 PROVIDER REFUND	06/22/2022	10/17/2022	1,085.00	01-33-444-000
Total 4669 BLUE CROSS OF ILLINOIS:						
					1,085.00	

Input Dates: 10/4/2022 - 10/17/2022

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>BLUECROSS &amp; BLUE SHIELD OF ILLINOIS</b>						
J256212701	1	PAYMENT REFUND	09/14/2022	10/17/2022	608.61	01-33-444-000
Total 4670 BLUECROSS & BLUE SHIELD OF ILLINOIS: 608.61						
<b>BULLDOG'S BAR</b>						
182262	1	REIMBURSEMENT FOR CONCRETE	09/02/2022	10/17/2022	615.00	01-40-414-000
182271	1	REIMBURSEMENT FOR CONCRETE	09/06/2022	10/17/2022	676.50	01-40-414-000
Total 4662 BULLDOG'S BAR: 1,291.50						
<b>CARD SERVICE CENTER</b>						
10022022	4	SUPPLIES, TRAVEL EXPENSES, MISC.	10/02/2022	10/17/2022	4,383.63	01-10-463-000
10022022	3	SUPPLIES	10/02/2022	10/17/2022	1,320.49	01-33-463-000
Total 2017 CARD SERVICE CENTER: 5,704.12						
10022022	2	SUPPLIES	10/02/2022	10/17/2022	39.90	02-10-463-000
Total 2017 CARD SERVICE CENTER: 39.90						
10022022	1	ADVERTISING	10/02/2022	10/17/2022	1,125.00	40-50-443-000
Total 2017 CARD SERVICE CENTER: 1,125.00						
<b>CARD SERVICE CENTER-POLICE</b>						
10022022	1	SUPPLIES, PARKING, WEBSITE, MEALS, TRAVEL EXPEN	10/02/2022	10/17/2022	1,096.56	01-31-481-000
Total 3031 CARD SERVICE CENTER-POLICE: 1,096.56						
<b>CHAMLIN &amp; ASSOCIATES INC</b>						
2022599	1	ENGINEERING SERVICES	09/30/2022	10/17/2022	1,244.50	01-10-441-000
2022594	1	ENGINEERING SERVICES	09/30/2022	10/17/2022	2,014.00	01-40-441-000
2022597	1	ENGINEERING SERVICES	09/30/2022	10/17/2022	231.00	01-40-441-000
2022596	1	ENGINEERING SERVICES	09/30/2022	10/17/2022	4,519.50	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC: 8,009.00						
2022595	1	ENGINEERING SERVICES	09/30/2022	10/17/2022	672.00	40-50-441-000
2022598	1	ENGINEERING SERVICES	09/30/2022	10/17/2022	5,983.00	40-50-441-000

Input Dates: 10/4/2022 - 10/17/2022

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:						
					6,655.00	
<b>CIVIC SYSTEMS, LLC</b>						
	CVC22508	1 SERVER MIGRATION ASSISTANCE	10/04/2022	10/17/2022	600.00	01-10-439-000
Total 4450 CIVIC SYSTEMS, LLC:						
					600.00	
<b>CLEGG-PERKINS ELECTRIC</b>						
	18153	1 ORLANDO SMITH STOPLIGHT	10/07/2022	10/17/2022	35,326.00	40-50-494-000
Total 4242 CLEGG-PERKINS ELECTRIC:						
					35,326.00	
<b>CONNECTING POINT</b>						
	19502	1 CP CARE	10/05/2022	10/17/2022	458.00	01-10-463-000
	19424	1 SERVER	09/29/2022	10/17/2022	2,511.00	01-10-494-000
	19396	1 REMOTE SUPPORT	09/28/2022	10/03/2022	28.75	01-31-497-000
Total 141 CONNECTING POINT:						
					2,997.75	
<b>CONWAY SHIELD</b>						
	0497837	1 VESTS	09/25/2022	10/17/2022	39,646.00	01-31-494-000
Total 4160 CONWAY SHIELD:						
					39,646.00	
<b>CORE &amp; MAIN</b>						
	R378165	1 STOCK SUPPLIES	09/27/2022	10/17/2022	871.50	50-40-463-000
	R650995	1 REPAIR CLAMPS	09/27/2022	10/17/2022	416.56	50-40-463-000
	R525864	1 TOOLS	09/27/2022	10/17/2022	275.00	50-40-494-000
Total 4043 CORE & MAIN:						
					1,563.06	
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
	77177223	1 KONMIN	09/01/2022	10/17/2022	345.27	01-31-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
					345.27	
<b>DEBO ACE HARDWARE</b>						
	385779	1 PARTS	09/08/2022	10/17/2022	10.98	01-10-410-000
	386414	1 KEYS	09/21/2022	10/17/2022	5.98	01-10-410-000

Input Dates: 10/4/2022 - 10/17/2022

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 188 DEBO ACE HARDWARE:</b>						
	386158	1 TOOLS	09/15/2022	10/17/2022	34.99	60-40-463-000
	385525	1 SAMPLE TAPS & PARTS	09/01/2022	10/17/2022	192.91	60-40-494-000
					<u>227.90</u>	
<b>Total 188 DEBO ACE HARDWARE:</b>						
					16.96	
<b>DORNER COMPANY</b>						
	502694	1 CONTROL LOOP KIT	09/26/2022	10/17/2022	5,559.00	50-40-412-000
					<u>5,559.00</u>	
<b>Total 2192 DORNER COMPANY:</b>						
<b>DOUBLE M TRUCKING</b>						
	310366	1 HAUL FA-1	09/22/2022	10/17/2022	526.00	01-40-413-000
					<u>526.00</u>	
<b>Total 2302 DOUBLE M TRUCKING:</b>						
<b>DRESSBACH DISTRIBUTING</b>						
	88479	1 SUPPLIES FOR CITY HALL	10/12/2022	10/17/2022	81.90	01-10-463-000
	88480	1 SUPPLIES FOR POLICE DEPT.	10/12/2022	10/17/2022	181.80	01-31-463-000
					<u>263.70</u>	
<b>Total 1410 DRESSBACH DISTRIBUTING:</b>						
					153.80	
<b>DUTTTLINGER, EVAN</b>						
	66289	1 CAN LINERS	09/30/2022	10/17/2022	153.80	02-10-463-000
					<u>153.80</u>	
<b>Total 1410 DRESSBACH DISTRIBUTING:</b>						
					10.00	
<b>DUTTTLINGER, EVAN</b>						
	1005	1 INFANT & CHILD DEATH INV.	10/11/2022	10/17/2022	10.00	01-31-433-000
					<u>10.00</u>	
<b>Total 3958 DUTTTLINGER, EVAN:</b>						
<b>ECONO SIGNS, LLC</b>						
	10-977986	1 SIGNS	09/20/2022	10/17/2022	94.83	01-40-463-000
					<u>94.83</u>	
<b>Total 2868 ECONO SIGNS, LLC:</b>						
<b>EITUTIS, AMY</b>						
	S-185	1 MILEAGE REIMBURSEMENT	10/07/2022	10/17/2022	25.00	01-10-431-000
	S-185	2 SUPPLIES FOR SCARECROW	10/07/2022	10/17/2022	64.62	01-10-463-000



Input Dates: 10/4/2022 - 10/17/2022

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4147 EITUTIS, AMY:						
<b>EMERALD TRANSFORMER</b>						
142012186	1	TRANSFORMER	08/31/2022	10/17/2022	16,120.00	40-50-494-000
Total 4389 EMERALD TRANSFORMER:					16,120.00	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
2486578	1	MEDICAL SUPPLIES	10/06/2022	10/17/2022	143.04	01-33-463-000
2484674	1	MEDICAL SUPPLIES	09/28/2022	10/17/2022	169.89	01-33-463-000
2483888	1	MEDICAL SUPPLIES	09/28/2022	10/17/2022	312.50	01-33-463-000
2483884	1	MEDICAL SUPPLIES	09/28/2022	10/17/2022	96.64	01-33-463-000
2479456	1	MEDICAL SUPPLIES	09/22/2022	10/17/2022	7.56	01-33-463-000
2480054	1	MEDICAL SUPPLIES	09/19/2022	10/17/2022	5.46	01-33-463-000
2482101	1	MEDICAL SUPPLIES	09/16/2022	10/17/2022	87.00	01-33-463-000
2482098	1	MEDICAL SUPPLIES	09/16/2022	10/17/2022	34.80	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					856.89	
<b>FEECE OIL CO</b>						
3924755	1	fire	10/10/2022	10/17/2022	196.51	01-32-461-000
3924754	1	fire	10/10/2022	10/17/2022	51.22	01-32-461-000
3924755	2	ambulance	10/10/2022	10/17/2022	3,537.14	01-33-461-000
3924754	2	ambulance	10/10/2022	10/17/2022	921.93	01-33-461-000
Total 1915 FEECE OIL CO:					4,706.80	
<b>FICEK ELECTRIC</b>						
3924755	3	electric	10/10/2022	10/17/2022	196.50	40-50-461-000
3924754	3	electric	10/10/2022	10/17/2022	51.22	40-50-461-000
Total 1915 FEECE OIL CO:					247.72	
<b>GAMETIME</b>						
102306	1	SERVICE CALL	09/30/2022	10/17/2022	161.00	01-10-481-000
Total 427 FICEK ELECTRIC:					161.00	
P-JI-0194376	1	PLAYGROUND EQUIP-MEMORIAL PARK	09/28/2022	10/17/2022	7,281.35	02-10-494-000

Input Dates: 10/4/2022 - 10/17/2022

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 903 GAMETIME:						
					7,281.35	
<b>GOLDEN, PATTI</b>						
10032022	1	DICKINSON HOUSE DEPOSIT REFUND	10/03/2022	10/17/2022	50.00	01-10-385-001
Total 4663 GOLDEN, PATTI:						
					50.00	
<b>GRAINGER</b>						
9457583442	1	SUPPLIES	09/26/2022	10/17/2022	54.48	01-32-494-000
Total 1846 GRAINGER:						
					54.48	
<b>GREAT LAKES WATER RESOURCES GROUP INC</b>						
1840	1	WELL #3, INSPECTION & REPLACEMENT	09/30/2022	10/17/2022	50,151.00	50-40-412-000
Total 4664 GREAT LAKES WATER RESOURCES GROUP INC:						
					50,151.00	
<b>HALM'S AUTO PARTS</b>						
231728	1	GLOVES	08/31/2022	10/17/2022	77.94	01-40-463-000
Total 50 HALM'S AUTO PARTS:						
					77.94	
<b>HAWKINS, INC</b>						
6301907	1	AZONE	09/30/2022	10/17/2022	485.98	50-40-422-000
6297007	1	AZONE	09/22/2022	10/17/2022	376.56	50-40-422-000
Total 3368 HAWKINS, INC:						
					862.54	
<b>HOLCIM-MAMR INC.</b>						
717041170	2	26% TO STREET DEPT	10/13/2022	10/17/2022	135.76	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:						
					135.76	
<b>HOLCIM-MAMR INC.</b>						
717041170	1	74% TO tif	10/13/2022	10/17/2022	386.39	35-10-413-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2181 HOLCIM-MAMR INC.:						
	11395	1 MEMBERSHIP RENEWAL	10/01/2022	10/17/2022	130.00	01-31-433-000
Total 269 IL ASSOCIATION OF CHIEFS:						
<b>IL VALLEY CELLULAR</b>						
	09232022	8 FINANCE-COMMISSIONERS	09/23/2022	10/17/2022	.00	01-10-425-000
	09232022	9 MAINTENANCE	09/23/2022	10/17/2022	1,244.42	01-10-425-000
	09232022	3 POLICE	09/23/2022	10/17/2022	.00	01-31-425-000
	09232022	1 AMBULANCE	09/23/2022	10/17/2022	.00	01-33-425-000
	09232022	2 STREET	09/23/2022	10/17/2022	.00	01-40-425-000
Total 620 IL VALLEY CELLULAR: 1,244.42						
Total 620 IL VALLEY CELLULAR: 4 PARK .00 02-10-425-000						
Total 620 IL VALLEY CELLULAR: 7 POOL .00						
Total 620 IL VALLEY CELLULAR: 5 ELECTRIC 14.77 06-10-425-000						
Total 620 IL VALLEY CELLULAR: 6 WATER 14.77						
Total 620 IL VALLEY CELLULAR: 6 WATER .00 40-50-425-000						
Total 620 IL VALLEY CELLULAR: .00						
<b>KITTILSON'S GARAGE</b>						
	44017	1 2019 PIERCE	09/30/2022	10/17/2022	645.87	01-32-411-000
	44139	1 2010 INTERNATIONAL PM SERVICE	10/06/2022	10/17/2022	2,348.32	01-40-411-000
	44065	1 REPAIRS TO JOHN DEERE	10/04/2022	10/17/2022	1,915.13	01-40-412-000
Total 2087 KITTILSON'S GARAGE: 4,909.32						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>KNOBLAUCH ADVERTISING</b>						
00012717	1	ALUMINIUM SIGN	09/30/2022	10/17/2022	41.89	01-10-463-000
Total 2438 KNOBLAUCH ADVERTISING:						
					41.89	
<b>LANDCOMP LANDFILL</b>						
4170-000022275	1	DIGESTER CLEANING	09/30/2022	10/17/2022	692.12	60-40-424-000
Total 848 LANDCOMP LANDFILL:						
					692.12	
<b>LASALLE COUNTY HIGHWAY DEPT.</b>						
EN005	1	ENGINEERING COST	10/04/2022	10/17/2022	45.46	01-40-441-000
Total 2877 LASALLE COUNTY HIGHWAY DEPT.:						
					45.46	
<b>MARGIS, MICHAEL</b>						
1005	1	INFANT & DEATH INV.	10/11/2022	10/17/2022	10.00	01-31-433-000
Total 1872 MARGIS, MICHAEL:						
					10.00	
<b>MARKETGUIDE</b>						
2022-4-44	1	FALL 2022 MARKETGUIDE MAGAZINE	10/03/2022	10/17/2022	455.00	01-10-436-000
Total 2475 MARKETGUIDE:						
					455.00	
<b>MARTIN EQUIP OF IL INC</b>						
670391	1	SUPPLIES	09/28/2022	10/17/2022	76.80	01-40-463-000
Total 185 MARTIN EQUIP OF IL INC:						
					76.80	
<b>MAZE LUMBER</b>						
145170	1	25# MIXED GRASS SEED	06/28/2022	10/17/2022	167.49	01-40-463-000
Total 42 MAZE LUMBER:						
					167.49	
<b>MENARDS</b>						
15503	1	SUPPLIES	09/29/2022	10/17/2022	34.92	40-50-463-000
Total 966 MENARDS:						
					34.92	
15960	1	TOOLS	10/06/2022	10/17/2022	56.97	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 966 MENARDS:</b>						
15953	1	WELL 3FOR NEW METER	10/06/2022	10/17/2022	208.59	50-40-494-000
<b>MISSISSIPPI VALLEY PUMP, INC</b>						
14336	1	PARTS FOR WALNUT ST LIFT STATION	10/07/2022	10/17/2022	3,810.25	60-40-420-000
14332	1	WATER STREET LIFT STATION	10/07/2022	10/17/2022	9,910.25	60-40-420-000
14333	1	WATER STREET LIFT STATION	10/07/2022	10/17/2022	11,840.00	60-40-420-000
14330	1	DALE & WATER STREET LIFT STATION	10/07/2022	10/17/2022	1,695.00	60-40-420-000
<b>Total 2569 MISSISSIPPI VALLEY PUMP, INC:</b>						
<b>MORRISON, JAMIE</b>						
4-0016282-02	1	ELECTRIC DEPOSIT REFUND	10/10/2022	10/17/2022	100.00	40-01-237-000
<b>Total 4671 MORRISON, JAMIE:</b>						
<b>MOTOROLA</b>						
6729720220706	1	RADIO ANTENNA	10/01/2022	10/17/2022	324.00	01-32-412-000
<b>Total 12 MOTOROLA:</b>						
<b>MTCO</b>						
11602956	1	INTERNET SERVICE/CITY HALL	10/01/2022	10/17/2022	53.63	01-10-463-000
11602956	3	INTERNET SERVICE/POLICE DEPT.	10/01/2022	10/17/2022	54.62	01-31-463-000
11602956	2	INTERNET SERVICE/FIRE DEPT.	10/01/2022	10/17/2022	53.62	01-32-463-000
<b>Total 3503 MTCO:</b>						
<b>NEWS-TRIB</b>						
2015370	1	ADVERTISING	09/30/2022	10/17/2022	255.00	01-10-436-000
2023555	1	LEGAL NOTICE- NOTICE OF HEARING	10/07/2022	10/17/2022	209.67	01-10-436-000
<b>Total 30 NEWS-TRIB:</b>						
<b>NORTHERN ILLINOIS AMBULANCE BI, INC</b>						
2022-09	1	SEPTEMBER CREDITS	10/01/2022	10/17/2022	1,755.52	01-33-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:						
PORTER LEE CORPORATION	27524	1 SERVER MIGRATION SERVICE	09/29/2022	10/17/2022	675.00	01-31-497-000
Total 4133 PORTER LEE CORPORATION:						
REPUBLIC SERVICES -- ALLIED WASTE	0792-000684465	1 YARD WASTE STICKERS	09/30/2022	10/17/2022	1,125.00	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
RIVARA, MICHAEL	1003	1 JUVENILLE OFFICER TRAINING	10/11/2022	10/17/2022	40.00	01-31-433-000
Total 4519 RIVARA, MICHAEL:						
ROSSI, SCHUYLER	7-0025461-18	2 ELECTRIC DEPOSIT REFUND	10/04/2022	10/17/2022	51.61	40-01-237-000
Total 4666 ROSSI, SCHUYLER:						
	7-0025461-18	1 WATER DEPOSIT REFUND	10/04/2022	10/17/2022	50.00	50-01-237-000
Total 4666 ROSSI, SCHUYLER:						
SMART SOURCE LLC	B-22525	1 BULK COARSE SALT	10/12/2022	10/17/2022	3,349.68	50-40-418-000
Total 3663 SMART SOURCE LLC:						
SMITH'S SALES AND SERVICE	60384	1 OIL & FILTERS	10/06/2022	10/17/2022	348.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE:						
ST. MARGARET'S HEALTH- PERU	10042022	1 DONATIONS TO HYGIENIC INSTITUTE	10/04/2022	10/17/2022	355.55	01-10-498-000
	AUGUST 2022	1 MEDICATIONS	09/14/2022	10/17/2022	1.72	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 593 ST. MARGARET'S HEALTH- PERU:						
STARVED ROCK MEDIA, INC.						
102-00250-0000	1	ADVERTISING-POLICE RECRUITMENT	09/30/2022	10/17/2022	189.00	01-31-443-000
Total 31 STARVED ROCK MEDIA, INC.:						
STRYKER SALES CORPORATION						
3900565	1	EQUIPMENT REPLACED FROM ACCIDENT	09/26/2022	10/17/2022	4,071.46	01-33-412-000
Total 2939 STRYKER SALES CORPORATION:						
T.E.S.T INC.						
1182012	2	MANAGEMENT AND SUPERVISION	10/03/2022	10/17/2022	9,727.08	50-40-409-000
220900909	1	COLONIES READ	09/30/2022	10/17/2022	39.10	50-40-423-000
Total 2296 T.E.S.T INC.:						
Total 2296 T.E.S.T INC.:						
1182012	1	MANAGEMENT AND SUPERVISION	10/03/2022	10/17/2022	9,727.08	60-40-409-000
Total 2296 T.E.S.T INC.:						
TARGET SOLUTIONS LEARNING						
INV59116	1	SUPPLIES	09/30/2022	10/17/2022	4,006.47	01-32-463-000
Total 4668 TARGET SOLUTIONS LEARNING:						
TECHNOLOGY MANAGEMENT REVOLVING FUND						
T2303179	2	COMMUNICATION CHARGES	09/19/2022	10/17/2022	85.98	01-31-481-000
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:						
T2303179	1	COMMUNICATION CHARGES	09/19/2022	10/17/2022	244.72	35-10-481-000
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:						
TOPOLSKI, ILENE						
10-0221350-01	1	ELECTRIC DEPOSIT REFUND	10/01/2022	10/17/2022	224.58	40-01-237-000

Input Dates: 10/4/2022 - 10/17/2022

Oct 14, 2022 09:03AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4665 TOPOLSKI, ILENE:						
					224.58	
TRAQNOLOGY NORTH AMERICA						
	1086	1 BLADES FOR ABI FORCE AND INFIELD RASCAL	08/15/2022	10/17/2022	1,048.00	02-10-494-000
Total 4638 TRAQNOLOGY NORTH AMERICA:						
					1,048.00	
UNIVERSAL UTILITY SUPPLY						
	3038424	1 STOCK SUPPLIES	09/30/2022	10/17/2022	1,305.28	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:						
					1,305.28	
VALLE, BRETT						
	1014	1 TASER INSTRUCTOR TRAINING	10/11/2022	10/17/2022	10.00	01-31-433-000
Total 2743 VALLE, BRETT:						
					10.00	
VERIZON						
	9915656643	1 PHONE SERVICE	09/12/2022	10/17/2022	42.16	01-33-425-000
	9917058643	2 NEW TABLETS	10/01/2022	10/17/2022	36.01	01-40-494-000
Total 3819 VERIZON:						
					78.17	
VERIZON						
	9917058643	3 NEW TABLETS	10/01/2022	10/17/2022	36.01	40-50-494-000
Total 3819 VERIZON:						
					36.01	
VERMEER SALES & SERVICE						
	PC2488	1 SUPPLIES	09/30/2022	10/17/2022	767.82	01-40-463-000
Total 1817 VERMEER SALES & SERVICE:						
					767.82	
WATTS, RICHARD						
	128583	1 REIMB-CLOTHING ALLOWANCE	09/28/2022	10/17/2022	300.00	02-10-470-000



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2378 WATTS, RICHARD:						
WESTERN AGGREGATES LLC	32946	1 027FM02	09/24/2022	10/17/2022	401.51	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:					401.51	
Grand Totals:					288,726.99	

Report GL Period Summary

Vendor number hash: 254826  
 Vendor number hash - split: 308767  
 Total number of invoices: 111  
 Total number of transactions: 136

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	288,726.99	288,726.99
Grand Totals:	288,726.99	288,726.99