

A REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON MONDAY, NOVEMBER 7, 2022 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 AMY EITUTIS.

Public comments on agenda items only: none

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS as to how bills will be presented as part of the city council meetings. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Curran explains that the invoice register will now be attached to the back of the meeting minutes. The register includes name, invoice numbers, department and description to what bills are being paid. Commissioner Curran also states it would help to avoid transcription error as well. Attorney Barry states he did check and there is no requirement that bills should be listed in the minutes and agrees with Commissioner Curran and it will save time as well. Commissioner Curran states the invoice register is FOIA'able. Commissioner Argubright suggests having a separate tab for the invoices. Attorney Barry suggests that total dollar amount be listed in the meeting minutes for approval.

A MOTION IS MADE BY CURRAN, SECONDED BY CULLINAN to approve the minutes from the October 17, 2022 regular meeting. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS. ABSTAINS: RIVARA.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY EUTIS to approve bills in the amount of \$166,964.65 as presented for payment. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED EUTIS to approve the recommendation from the Oglesby Plan Commission for the amendment to the zoning map for NOVA-SEN, LLC. AYES: ARGUBRIGHT, CULLINAN, EUTIS, RIVARA. ABSTAIN: CURRAN. Mayor Rivara states it is for John's Services and Sales property regarding the house east of their warehouse on Walnut Street. Attorney Barry states that is for the current residential classification of R3 changing it to a B2 commercial retail servicing district.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to table Ordinance 1204-110722 regarding the appointments and lateral transfers to the Oglesby Police Department. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Eutis states that at the advice of Attorney Barry it is being tabled to clean up the language in the ordinance.

Mayor Rivara states that Police Chief Hayse has asked to address the council. Chief Hayse states the act stands for Safety, Accountability, Fairness, and Equity Act. Chief Hayse states the bill was presented at 4:00 a.m. and passed at 5:00 a.m. in the House without any input from Judges, prosecutors, states attorneys, public defenders or law enforcement. Chief Hayse goes on to explain the details of the act and how it affects police departments. Chief Hayse also discusses the mandates that will required by law enforcements, what would happen in a

courtroom. Chief Hayse states a law suit has been filed across the state and notes that Bills shall be confined to one subject and that this particular Bill has at least 50 of them. Chief Hayse continues to give further information about criminals, budgets and record keeping.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY EUTIS to approve the proclamation in support of the LaSalle County States' Attorney and the LaSalle County Sheriff in regard to the legal challenge to the statute commonly known as the SAFE-T ACT. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve the Amended and Restated Fire Protection and Ambulance Service Agreement. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Eutis states that he and Mayor Rivara met with the Fire Protection District Board and signed a two-year agreement for fire protection in the rural districts (also included Ambulance in the agreement) that went up 3% for two years, totaling \$15,450.00 in 2022-2023. In July 2023-2024 it will increase \$15,913.00. Commissioner Eutis states the Fire Department is in need of a tender which will cost approximately \$400,000.00 and the city is hoping to work with the Board. Commissioner Eutis also states that they have gone out for bids.

A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT to approve the revised agenda, minutes and ordinances that were incorrectly numbered on the October 7th and October 21, 2019 city council meetings. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to table going out for bids to tear down property located at 620 S. Columbia Avenue, Oglesby Illinois. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Mayor Rivara states the home belongs to Mr. Butkus, it is the front property. Attorney Barry explains that the back property has been fixed up to the satisfaction of Jim Clinard. Attorney Barry states the front property belongs to the city. Commissioner Curran questions if the city wants to try and get a grant? Or go out for bid? Commissioner Curran wants to know if there is a grant in the works or an opportunity for one. Attorney Barry states that after speaking with Shug Grosenbach earlier in the year she indicated there may be. City Clerk Eitutis states she will look and see if there are any grant opportunities.

A MOTION IS MADE BY EUTIS, SECONDED BY ARGUBRIGHT to approve the parade route request from We Are Oglesby Association. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Mayor Rivara reads the request from the association and explains how the opening and closing of the streets would be handled.

Old Business: Commissioner Curran states that the city tried to get a grant for the water line on West Walnut Street. Commissioner Curran states that when a break occurred in the ½ mile section a good portion of the city would have to shut down. Commissioner Curran states the EZ valve has been replaced which would allow for isolation when a break occurs. Commissioner Curran states the costs for repairs should be around \$130,000.00.

Mayor Rivara states that the Park Board met on November 11th, to discuss the possibility of a dog park. Mayor Rivara states the proposal has merit and the city needs to consider all of the facts. Mayor Rivara states it must be neighborhood friendly and have enough space, lights, water, shade, fence, parking lot and shelter. Mayor Rivara states in 2018 or 2019 the estimate for a dog park was \$ 30,000.00 and today it would cost approximately \$50,000.00. Mayor Rivara states a decision needs to be made soon. Mayor Rivara states the playground equipment in the parks also needs to be upgraded. Mayor Rivara states that the city cannot afford to do both projects. Mayor Rivara suggests tabling the issue of the dog park and upgrade the playground equipment. Commissioner Argubright feels that for the amount of money that is in the TIF the city can afford to do both projects. Commissioner Argubright feels for what is spent in the electrical department monthly these projects when be a bump in the road. Mayor Rivara states that the upgrade to the substation and the second feed needs to be looked in to. Commissioner Argubright asks when the second feed study will be done? Commissioner Curran states that the study is complete. Mayor Rivara states that Ameren has requested to get approval for the second feed from ICC. Commissioner Curran states that the bad switch that was identified has been purchased and is on hand. Commissioner Curran states that he wants to make sure the switch will work properly before it is installed. Commissioner Curran discusses how the switch should work once installed and has concerns why it is taking so long as well. Mayor Rivara gives information about the way the electricity feeds currently and how that would change and what's involved with the second feed and the substations. Mayor Rivara that the process has taken too long.

Public Comments: Jay Querciagrossa addresses the council and his concerns about the economic portion of the city's website. Mr. Querciagrossa states he has looked at those in surrounding communities (LaSalle, Peru and Ottawa). Mr. Querciagrossa gives details about what is on their sites and states that Oglesby's website is weak at best and cites what is listed on the city's website. Mr. Querciagrossa suggests hiring a web designer that can create a product that is useful and that will attract business. Mr. Querciagrossa feels the Economic person should report what is going on in the same manner as the council. Mr. Querciagrossa feels that Oglesby is afraid to look at surrounding places to see what is going on. Mr. Querciagrossa feels a better product is needed.

Rich Baldrige addresses the council about his concerns regarding the dog park. Mr. Baldrige asks who has approved the spending in the parks? Mr. Baldrige states he has FOIA'd records and notes that over \$120,000 has been spent in Senica Square without any authorization in his opinion. Mr. Baldrige gives an example of the waterfall. Mr. Baldrige mentions the surveys that were sent out and that there were suggestions for a dog park, mural, etc.... and goes over the results. Mr. Baldrige states the surveys stated a cost limit should be established and Mr. Baldrige asks what that limit is? Mr. Baldrige questions the figures for the dog park and feels they numbers are high. Mr. Baldrige gives his opinions about volleyball and pickleball being implemented in the city parks. Mr. Baldrige states there is a disc golf course at the college. Commissioner Curran questions the information about the cost limits that were mentioned on the surveys. Mr. Baldrige questions the spending on the projects he mentioned. Mayor Rivara states all of the bills were approved by the council to which Mr. Baldrige asks if the projects were approved? Mayor Rivara states it was done a step at a time. Mayor Rivara asks if Mr.

Baldrige prefers to put in a dog park over playground equipment upgrades? Mr. Baldrige responds that he did not mention playground equipment. Mr. Baldrige states that he believes the Elks Lodge will provide funding for the playground equipment. Commissioner Cullinan asks if there is funding to do both projects? Commissioner Cullinan states that in regards to the projects at Lehigh Park they were not brought to his attention and that he knew nothing about the projects. Mayor Rivara states he should have more conversations with the head of the Parks Department (JP). Commissioner Cullinan states they go over his head and talk behind his back. Commissioner Cullinan states "and be lied to all the time?" Mayor Rivara asks if Commissioner Cullinan is accusing him (JP) of lying to him? Commissioner Cullinan responds no, you (the Mayor).

Commissioner Reports:

Argubright: none

Eutis: none

Cullinan: none

Curran: reservoir cleaning will begin this week. Leaf vac continues this week. Commissioner Curran states that the reason he abstained from voting in reference to the Plan Commission was because back in April six items were to be sent to the Plan Commission, two of which will solve administrative issues with building and permitting process and also two with electrical permitting process which could potentially save lives some day

Mayor: Thanks, the City Clerk for getting a rebate in the about \$1128.01 from Republic Services for the city. Sun Internet will be coming to the city to bring fiber optic internet to residents and businesses. Mayor Rivara brings up the matter of the city making charitable donations and states that Vince Brolley drafted a letter in 08/31/2010 that the city has to follow. Attorney Barry states he checked on the matter as well and it has not changed. Mayor Rivara states that 22 FOIA requests have been received from October 4th to November 11th and the city has not been charging for these and over the last 3 ½ years one was received every few months. Mayor Rivara states that it does put a burden on the administrative staff.

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

Amy Eitutis, City Clerk

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALTORFER INDUSTRIES, INC						
P53C0183655	1	SKID LOADER REPAIR PARTS	10/21/2022	11/07/2022	431.42	40-50-412-000
P53C0183656	1	SKID LOADER REPAIR PARTS	10/21/2022	11/07/2022	6.20	40-50-412-000
O0049101	1	BOOM LIFT FOR CUTTING TREES	10/10/2022	11/07/2022	6,445.00	40-50-430-000
O0049102	1	EQUIPMENT RENTAL	10/25/2022	11/07/2022	100.00	40-50-443-000
O00491-021	1	EQUIPMENT RENTAL DAMAGE TO TRACK LOADER	10/25/2022	11/07/2022	1,184.05	40-50-481-000
Total 4047 ALTORFER INDUSTRIES, INC:					8,166.67	
AMEREN ILLINOIS-7419559858						
10122022	1	139 & MORMON	10/12/2022	11/07/2022	25.85	40-50-412-000
Total 4222 AMEREN ILLINOIS-7419559858:					25.85	
AMEREN IP-01159-82892						
10192022	2	500 S COLUMBIA	10/19/2022	11/07/2022	104.65	01-33-427-000
Total 70 AMEREN IP-01159-82892:					104.65	
AMEREN IP-01159-82892:						
10192022	4	720 E WALNUT ST.	10/19/2022	11/07/2022	174.16	40-50-427-000
10192022	5	128 W WALNUT	10/19/2022	11/07/2022	76.01	40-50-427-000
10192022	7	110 E WALNUT ST	10/19/2022	11/07/2022	69.22	40-50-427-000
10192022	10	115 FRASER AVE	10/19/2022	11/07/2022	54.22	40-50-427-000
10192022	11	110 W 2ND ST	10/19/2022	11/07/2022	103.28	40-50-427-000
10192022	12	210 W 2ND ST	10/19/2022	11/07/2022	61.79	40-50-427-000
Total 70 AMEREN IP-01159-82892:					538.68	
AMEREN IP-01159-82892:						
10192022	1	DALE AVENUE	10/19/2022	11/07/2022	82.83	50-40-427-000
10192022	3	210 S WOODLAND AVE	10/19/2022	11/07/2022	65.11	50-40-427-000
10192022	8	207 W 3RD ST	10/19/2022	11/07/2022	76.01	50-40-427-000
10192022	9	215 W 3RD ST	10/19/2022	11/07/2022	54.22	50-40-427-000
Total 70 AMEREN IP-01159-82892:					278.17	
AMEREN IP-01159-82892:						
10192022	6	1200 E WALNUT	10/19/2022	11/07/2022	54.22	60-40-427-000
Total 70 AMEREN IP-01159-82892:					54.22	
AMERICAN EXPRESS						
10112022	1	SUPPLIES	10/11/2022	11/07/2022	14.99	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
10112022	2	SUPPLIES	10/11/2022	11/07/2022	57.40	01-10-463-000
Total 4333 AMERICAN EXPRESS: 72.39						
10112022	3	SUPPLIES	10/11/2022	11/07/2022	1,305.04	40-50-463-000
Total 4333 AMERICAN EXPRESS: 1,305.04						
ANBEK INC D/B/A DESIGNS & SIGN						
CC1812	1	SIGN REPAIR AT CITY HALL	10/25/2022	11/07/2022	918.00	01-10-410-000
Total 2630 ANBEK INC D/B/A DESIGNS & SIGN: 918.00						
APLINGTON, KAUFMAN, MCCLINTOCK, STEELE						
2054029	3	LEGAL FEES	10/26/2022	11/07/2022	7,619.00	01-10-496-000
2054029	2	LEGAL FEES	10/26/2022	11/07/2022	410.00	01-31-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: 8,029.00						
2054029	1	LEGAL FEES	10/26/2022	11/07/2022	1,230.00	40-50-497-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: 1,230.00						
BENEFIT PLANNING CONSULTANTS, INC						
BPCI00294913	1	MONTHLY BENEFITS SERVICES	10/13/2022	11/07/2022	396.30	01-10-400-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC: 396.30						
BLACK, WES						
0926-1017	1	SUPPLIES AND MATERIALS FOR DISC GOLF COURSE	09/26/2022	11/07/2022	392.21	02-10-463-000
Total 4673 BLACK, WES: 392.21						
BOBS' BUSINESS INC						
408078	1	BOWLING ALLEY MAINT	11/07/2022	11/07/2022	512.38	01-10-417-000
Total 1944 BOBS' BUSINESS INC: 512.38						
BRENNAN IRON & STEEL						
10272022	1	VEHICLE REMOVAL FROM CITY OWNED PROPERTY	10/27/2022	11/07/2022	600.00	01-31-443-000

Input Dates: 10/18/2022 - 11/7/2022

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4677 BRENNAN IRON & STEEL:						
BRINDLEY, CHARLES	8-0028546-16	1 ELECTRIC DEPOSIT REFUND	10/20/2022	11/07/2022	194.44	40-01-237-000
Total 4675 BRINDLEY, CHARLES:						
CATALANELLO, BRIANA	2-000-6683-20	2 ELECTRIC DEPOSIT REFUND	11/01/2022	11/07/2022	105.18	40-01-237-000
Total 4679 CATALANELLO, BRIANA:						
	2-000-6683-20	1 WATER DEPOSIT REFUND	11/01/2022	11/07/2022	50.00	50-01-237-000
Total 4679 CATALANELLO, BRIANA:						
					50.00	
CHAMLIN & ASSOCIATES INC						
	2022652	1 ENGINEERING SERVICES FOR SAFE ROUTE TO SCHOOL	10/25/2022	11/07/2022	3,124.00	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					3,124.00	
CHAMLIN & ASSOCIATES INC:						
	2022650	1 ENGINEERING SERVICES FOR IDOT GRANT APPLICATIO	10/25/2022	11/07/2022	616.00	40-50-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					616.00	
CHAMLIN & ASSOCIATES INC:						
	2022651	1 ENGINEERING SERVICES FOR WATER MAIN N OF WALN	10/25/2022	11/07/2022	231.00	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					231.00	
CHAMLIN & ASSOCIATES INC:						
	2022678	1 ENGINEERING SERVICES FOR NEW WWTP	10/26/2022	11/07/2022	29,750.00	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					29,750.00	
CHEMCO INDUSTRIES INC						
	115118	1 WEED CONTROL	10/21/2022	11/07/2022	3,166.14	40-50-453-000
Total 867 CHEMCO INDUSTRIES INC:						
					3,166.14	
CLEAR GOV INC.						
	2021-11563	1 CLEARGOV TRANSPARENCY SUITE- RENEWAL	01/01/2022	11/07/2022	1,803.00	01-10-481-000

Input Dates: 10/18/2022 - 11/7/2022

Nov 04, 2022 11:01AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3930 CLEAR GOV INC.:						
COLUMBIA PIPE & SUPPLY CO						
3993100	1	IRON PLANT	10/28/2022	11/07/2022	394.14	50-40-463-000
3989314	1	IRON PLANT AIRWASH	10/25/2022	11/07/2022	185.67	50-40-463-000
3990665	1	IRON PLANT AIRWASH	10/26/2022	11/07/2022	826.75	50-40-463-000
3981359	1	IRON PLANT	10/14/2022	11/07/2022	465.16	50-40-494-000
3981409	1	IRON PLANT	10/14/2022	11/07/2022	68.52	50-40-494-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:						
COMMUNICATIONS DIRECT INC						
IN172549	1	ANTENNA, RADIO, NMO CABLE	10/17/2022	11/07/2022	2,080.00	01-31-494-000
Total 2517 COMMUNICATIONS DIRECT INC:						
COMPLETE INTEGRATION & SERVICE						
334267	1	WELL #3	10/17/2022	11/07/2022	472.50	50-40-420-000
Total 3157 COMPLETE INTEGRATION & SERVICE:						
CONNECTING POINT						
19823	1	REMOTE SUPPORT	10/26/2022	11/07/2022	57.50	01-10-481-000
19904	1	REMOTE SUPPORT	10/31/2022	11/07/2022	57.50	01-10-481-000
19746	1	REMOTE SUPPORT, LABOR ON SITE	10/18/2022	11/07/2022	161.25	01-31-497-000
19642	1	REMOTE SUPPORT	10/10/2022	11/07/2022	28.75	01-31-497-000
Total 141 CONNECTING POINT						
CONWAY SHIELD						
0498980	1	FIREMAN GEAR	10/24/2022	11/07/2022	2,375.00	01-32-494-000
Total 4160 CONWAY SHIELD:						
CORE & MAIN						
R707547	1	PARTS STOCK	10/12/2022	11/07/2022	269.94	50-40-463-000
Total 4043 CORE & MAIN:						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CURRAN MATERIALS COMPANY						
25637	1	COLD PATCH	09/01/2022	11/07/2022	1,240.00	01-40-413-000
Total 4681 CURRAN MATERIALS COMPANY:					1,240.00	
D & M LANDSCAPING & EXCAVATION						
19892	1	FOUNTAIN REPLACEMENT PARTS	11/01/2022	11/07/2022	53.73	01-10-494-000
Total 3223 D & M LANDSCAPING & EXCAVATION:					53.73	
DE LAGE LANDEN FINANCIAL SERVICES						
77940552	1	KYOCERA	10/22/2022	11/07/2022	183.64	01-31-481-000
77786698	1	KONMIN	10/08/2022	11/07/2022	345.27	01-31-494-000
Total 3868 DE LAGE LANDEN FINANCIAL SERVICES:					528.91	
DEBO ACE HARDWARE						
387703	1	BUILDING MAINTENANCE	10/18/2022	11/07/2022	72.97	01-10-410-000
388006	1	BUILDING MAINTENANCE	10/25/2022	11/07/2022	38.88	01-10-410-000
Total 188 DEBO ACE HARDWARE:					111.95	
DEBO ACE HARDWARE:						
386994	1	SUPPLIES	10/04/2022	11/07/2022	37.16	50-40-463-000
387109	1	WELL 3 SUPPLIES	10/05/2022	11/07/2022	5.46	50-40-463-000
387393	1	WELL 3 SUPPLIES	10/12/2022	11/07/2022	28.93	50-40-463-000
387461	1	WELL 3 SUPPLIES	10/13/2022	11/07/2022	39.50	50-40-463-000
Total 188 DEBO ACE HARDWARE:					111.05	
DOSE, RACHEL						
3-0008500-02	2	ELECTRIC DEPOSIT REFUND	11/01/2022	11/07/2022	87.70	40-01-237-000
Total 4680 DOSE, RACHEL:					87.70	
DOSE, RACHEL:						
3-0008500-02	1	WATER DEPOSIT REFUND	11/01/2022	11/07/2022	50.00	50-01-237-000
Total 4680 DOSE, RACHEL:					50.00	
DOUBLE M TRUCKING						
310421	1	HAUL CA-6	10/20/2022	11/07/2022	330.00	01-40-413-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	Gl. Account
Total 2302 DOUBLE M TRUCKING:						
EBNER, TARA	3-0010720-12	1 PAYMENT REFUND	10/12/2022	11/07/2022	106.70	01-10-484-000
Total 4672 EBNER, TARA: 106.70						
ECONO SIGNS, LLC	10-977643	1 SIGNS	09/06/2022	11/07/2022	120.94	01-40-463-000
Total 2868 ECONO SIGNS, LLC: 120.94						
EICHELKRAUT, PATTY	2000104-36273361	1 CLOTHING ALLOWANCE	11/04/2022	11/07/2022	103.07	01-20-470-000
Total 3804 EICHELKRAUT, PATTY: 103.07						
GLOBE LIFE LIBERTY NATIONAL DIVISION	11012022	1 INSURANCE	11/01/2022	11/07/2022	398.11	01-31-404-000
Total 4614 GLOBE LIFE LIBERTY NATIONAL DIVISION: 398.11						
GRAINCO FS INC.	60018453	1 25# GREENYARD GRASS SEED, GREENYARD RAPID CO	10/19/2022	11/07/2022	655.00	02-10-463-000
Total 2229 GRAINCO FS INC.: 655.00						
GROSENBACH'S AUTO REPAIR	50447	1 TIRE REPAIR SQUAD #408	09/29/2022	11/07/2022	131.00	01-31-411-000
	50577	1 OIL CHANGE	10/20/2022	11/07/2022	55.00	01-31-411-000
	50586	1 TIRE REPAIR FOR OFD	10/21/2022	11/07/2022	477.54	01-32-411-000
Total 1941 GROSENBACH'S AUTO REPAIR: 663.54						
	50596	1 OIL CHANGE FOR ELECTRIC DEPARTMENT	10/24/2022	11/07/2022	55.00	40-50-411-000
Total 1941 GROSENBACH'S AUTO REPAIR: 55.00						
HALM'S AUTO PARTS	232361	1 BATTERY	10/14/2022	11/07/2022	148.99	01-10-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 50 HALM'S AUTO PARTS:						
	232485	1 WIPER BLADES FOR FIRE DEPARTMENT	10/25/2022	11/07/2022	35.96	01-32-411-000
	232506	1 OIL FOR STREET DEPT.	10/26/2022	11/07/2022	1,049.99	01-40-463-000
	232344	1 SUPPLIES	10/13/2022	11/07/2022	95.94	01-40-463-000
	232219	1 SUPPLIES	10/04/2022	11/07/2022	39.99	01-40-463-000
	232154	1 SUPPLIES	09/28/2022	11/07/2022	139.99	01-40-463-000
					<u>1,511.86</u>	
HAWKINS, INC						
	6309467	1 AZONE	10/07/2022	11/07/2022	343.53	50-40-422-000
	6318011	1 AZONE	10/14/2022	11/07/2022	424.79	50-40-422-000
					<u>768.32</u>	
Total 3368 HAWKINS, INC:						
	6309466	1 AZONE	10/07/2022	11/07/2022	303.34	60-40-422-000
	6318010	1 AZONE	10/14/2022	11/07/2022	239.43	60-40-422-000
					<u>542.77</u>	
Total 3368 HAWKINS, INC:						
IL FIBER RESOURCES GROUP, NFP						
	F-2204047	3 FIBER CONNECTION FEE	10/01/2022	11/07/2022	900.00	01-10-425-000
	F-2204047	2 FIBER CONNECTION FEE	10/01/2022	11/07/2022	300.00	01-31-425-000
	F-2204047	1 FIBER CONNECTION FEE	10/01/2022	11/07/2022	300.00	01-32-425-000
					<u>1,500.00</u>	
Total 3372 IL FIBER RESOURCES GROUP, NFP:						
	F-2204047	4 FIBER CONNECTION FEE	10/01/2022	11/07/2022	1,800.00	50-40-425-000
					<u>1,800.00</u>	
Total 3372 IL FIBER RESOURCES GROUP, NFP:						
IL PUBLIC RISK FUND						
	75169	1 DECEMBER WORKER'S COMPENSATION	10/12/2022	11/07/2022	5,511.00	13-10-424-000
					<u>5,511.00</u>	
Total 179 IL PUBLIC RISK FUND:						
IL VALLEY REGIONAL DISPATCH						
	415	1 DECEMBER 2022 CONTRIBUTIONS	10/25/2022	11/07/2022	2,321.03	01-31-433-001
	415	2 DECEMBER 2022 CONTRIBUTIONS	10/25/2022	11/07/2022	2,321.03	01-32-495-000
	415	3 DECEMBER 2022 CONTRIBUTIONS	10/25/2022	11/07/2022	2,321.03	01-33-495-000

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CITY OF OGLESBY

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3751 IL VALLEY REGIONAL DISPATCH:						
JOHN DEERE FINANCIAL	104947	1 VEG. CONTROL, ATM MINI FUSE KIT	09/20/2022	11/07/2022	180.98	02-10-463-000
Total 2941 JOHN DEERE FINANCIAL:						
					180.98	
JOHN SENICA JR.						
1282-17632	1	BUILDING MAINTENANCE	10/30/2022	11/07/2022	57.24	01-10-410-000
Total 3074 JOHN SENICA JR.:						
					57.24	
1282-17635	1	SUPPLIES FOR PARKS DEPT.	10/30/2022	11/07/2022	18.93	02-10-463-000
1282-17637	1	SUPPLIES FOR PARKS DEPT.	10/30/2022	11/07/2022	31.48	02-10-463-000
Total 3074 JOHN SENICA JR.:						
					50.41	
JOHN SENICA JR.						
1282-17158	1	BUILDING MAINTENANCE FOR POOL	07/03/2022	11/07/2022	85.70	06-10-410-000
1282-17634	1	BUILDING MAINTENANCE	10/30/2022	11/07/2022	4.99	06-10-410-000
Total 3074 JOHN SENICA JR.:						
					90.69	
JOHN SENICA JR.						
1282-17631	1	FUSES	10/30/2022	11/07/2022	9.99	60-40-463-000
1282-17633	1	SUPPLIES FOR WASTE WATER DEPT	10/30/2022	11/07/2022	35.76	60-40-463-000
Total 3074 JOHN SENICA JR.:						
					45.75	
JOHN'S SERVICE & SALES						
19641	1	FALL PM AT CITY HALL	10/13/2022	11/07/2022	381.27	01-10-410-000
20013	1	FALL PM, DICKINSON HOUSE	10/24/2022	11/07/2022	286.99	01-10-417-000
19803	1	PM SERVICE FOR POLICE STATION	10/18/2022	11/07/2022	324.95	01-31-481-001
19899	1	REPAIRS TO OVEN AT FIRE/AMBULANCE DEPARTMENT	10/20/2022	11/07/2022	55.00	01-32-410-000
19899	2	REPAIRS TO OVEN AT FIRE/AMBULANCE DEPARTMENT	10/20/2022	11/07/2022	55.00	01-33-410-000
Total 25 JOHN'S SERVICE & SALES:						
					1,113.21	
JOHN'S SERVICE & SALES						
19826	1	PART FOR LEHIGH PARK RESTROOM	10/19/2022	11/07/2022	195.00	02-10-410-000
19730	1	NEW WATER HEATER AT PARKS DEPARTMENT	10/17/2022	11/07/2022	1,001.55	02-10-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 25 JOHN'S SERVICE & SALES:						
KENDRICK PEST CONTROL INC.						
234605	1	CITY HALL	10/04/2022	11/07/2022	35.00	01-10-410-000
234607	1	DICKINSON HOUSE	10/05/2022	11/07/2022	35.00	01-10-417-000
234609	1	FIRE & AMBULANCE	10/17/2022	11/07/2022	17.50	01-32-410-000
234609	2	FIRE & AMBULANCE	10/17/2022	11/07/2022	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					105.00	
Total 3438 KENDRICK PEST CONTROL INC.:						
234606	1	ELECTRIC DEPARTMENT	10/24/2022	11/07/2022	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
Total 3438 KENDRICK PEST CONTROL INC.:						
234608	1	WATER DEPARTMENT	10/24/2022	11/07/2022	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
Total 3438 KENDRICK PEST CONTROL INC.:						
KITTILSON'S GARAGE						
44249	1	2000 PIERCE REPAIRS	11/01/2022	11/07/2022	1,024.62	01-32-411-000
Total 2087 KITTILSON'S GARAGE:					1,024.62	
Total 2087 KITTILSON'S GARAGE:						
KLEIN, THORPE AND JENKINS, LTD.						
229016	1	LEGAL SERVICES-FOP	10/10/2022	11/07/2022	385.00	01-31-443-000
Total 3830 KLEIN, THORPE AND JENKINS, LTD.:					385.00	
Total 3830 KLEIN, THORPE AND JENKINS, LTD.:						
LANDCOMP LANDFILL						
4170-000022382	1	DIGESTER CLEANING	10/31/2022	11/07/2022	472.76	60-40-424-000
4170-000022332	1	DIGESTER CLEANING	10/15/2022	11/07/2022	726.99	60-40-424-000
Total 848 LANDCOMP LANDFILL:					1,199.75	
Total 848 LANDCOMP LANDFILL:						
LASALLE OFFICE SUPPLY						
390704	1	OFFICE SUPPLIES FOR POLICE DEPT.	10/27/2022	11/07/2022	42.38	01-31-421-000
390652	1	CALENDARS	10/26/2022	11/07/2022	24.49	01-31-463-000
Total 130 LASALLE OFFICE SUPPLY:					66.87	
Total 130 LASALLE OFFICE SUPPLY:						

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MALTAS, STEVE						
03355	3	TRAINING COURSE	10/24/2022	11/07/2022	375.00	01-32-433-000
03355	2	HOTEL COSTS FOR TRAINING	10/24/2022	11/07/2022	95.15	01-32-433-000
03355	1	SUPPLIES	10/24/2022	11/07/2022	32.00	01-32-463-000
Total 3669 MALTAS, STEVE:					502.15	
MARGIS, MICHAEL						
10142022	1	TRAINING EXPENSES	10/14/2022	11/07/2022	10.00	01-31-433-000
Total 1872 MARGIS, MICHAEL:					10.00	
MENARDS						
16514	1	BUILDING MAINTENANCE	10/14/2022	11/07/2022	59.96	01-10-410-000
Total 966 MENARDS:					59.96	
17390	1	SUPPLIES	10/27/2022	11/07/2022	177.94	40-50-463-000
Total 966 MENARDS:					177.94	
MTCO						
11616439	1	IFIBER	11/01/2022	11/07/2022	151.87	01-31-443-000
Total 3503 MTCO:					151.87	
NCPERS GROUP LIFE INS						
3373112022	1	LIFE INSURANCE	10/01/2022	11/07/2022	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NEWS-TRIB						
2029358	1	MEETING PUBLICATION	10/29/2022	11/07/2022	101.31	50-40-436-000
Total 30 NEWS-TRIB:					101.31	
RED FLINT SAND & GRAVEL, LLC.						
152567	1	GREENSAND PLUS	08/31/2022	11/07/2022	8,740.20	50-40-420-000
Total 4647 RED FLINT SAND & GRAVEL, LLC.:					8,740.20	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000687227	1	GARBAGE COLLECTION	10/20/2022	11/07/2022	30,550.96	08-30-443-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					30,550.96	
RO PROS						
10052022	1	WATER FOR POLICE DEPARTMENT	10/05/2022	11/07/2022	5.50	01-31-463-000
10172022	1	WATER FOR POLICE DEPARTMENT	10/17/2022	11/07/2022	5.50	01-31-463-000
10272022	1	WATER FOR POLICE DEPARTMENT	10/27/2022	11/07/2022	5.50	01-31-463-000
Total 4486 RO PROS:					16.50	
ROYAL PUBLISHING CO						
80666097	1	ADVERTISING EXP	10/20/2022	11/07/2022	250.00	01-10-436-000
Total 811 ROYAL PUBLISHING CO:					250.00	
RUSH POWER SYSTEMS						
10296	1	ANNUAL PM'S AT WTP AND WWTP	10/27/2022	11/07/2022	1,200.00	50-40-420-000
Total 3278 RUSH POWER SYSTEMS:					1,200.00	
SIRCHIE ACQUISITION COMPANY LLC						
0565063-IN	1	SUPPLIES	10/24/2022	11/07/2022	465.32	01-31-463-000
Total 2400 SIRCHIE ACQUISITION COMPANY LLC:					465.32	
SMITH'S SALES AND SERVICE						
60514	1	BUILDING MAINTENANCE SUPPLIES	10/25/2022	11/07/2022	159.99	01-10-410-000
Total 46 SMITH'S SALES AND SERVICE:					159.99	
60521	1	BLADES FOR PARKS DEPT.	10/26/2022	11/07/2022	200.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE:					200.00	
SONS, GERMAINE						
10-0221250-02	1	ELECTRIC DEPOSIT REFUND	11/01/2022	11/07/2022	51.14	40-01-237-000
Total 4678 SONS, GERMAINE:					51.14	

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SOUTHWESTERN ILLINOIS COLLEGE						
26141749-101922	1	TRAINING EXPENSES	10/19/2022	11/07/2022	1,190.00	01-31-433-000
Total 4676 SOUTHWESTERN ILLINOIS COLLEGE:						
STANDARD INSURANCE-LIFE						
101722	6	LIFE-PREMIUM	10/17/2022	11/07/2022	137.51	01-10-404-000
101722	1	LIFE-PREMIUM	10/17/2022	11/07/2022	406.03	01-31-404-000
101722	4	LIFE-PREMIUM	10/17/2022	11/07/2022	31.77	01-33-404-000
101722	3	LIFE-PREMIUM	10/17/2022	11/07/2022	127.41	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
101722	5	LIFE-PREMIUM	10/17/2022	11/07/2022	63.87	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
101722	2	LIFE-PREMIUM	10/17/2022	11/07/2022	116.18	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
Total 3820 STANDARD INSURANCE-LIFE:						
STAPLES CREDIT PLAN						
9843919191	1	OFFICE SUPPLIES	09/23/2022	11/07/2022	73.43	01-10-463-000
Total 711 STAPLES CREDIT PLAN:						
Total 711 STAPLES CREDIT PLAN:						
T.E.S.T INC.						
1182170	2	MANAGEMENT AND SUPERVISION	11/01/2022	11/07/2022	9,872.99	50-40-409-000
221000691	1	COLONIES READ	10/22/2022	11/07/2022	58.65	50-40-423-000
Total 2296 T.E.S.T INC.:						
1182170	1	MANAGEMENT AND SUPERVISION	11/01/2022	11/07/2022	9,872.98	60-40-409-000
Total 2296 T.E.S.T INC.:						
Total 2296 T.E.S.T INC.:						
TECHNOLOGY MANAGEMENT REVOLVING FUND						
T2308020	2	COMMUNICATION CHARGES	10/17/2022	11/07/2022	123.24	01-31-481-000
T2305958	2	COMMUNICATION CHARGES	10/17/2022	11/07/2022	85.98	01-31-497-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND:						
T2305958	1	COMMUNICATION CHARGES	10/17/2022	11/07/2022	244.72	35-10-481-000
T2308020	1	COMMUNICATION CHARGES	10/17/2022	11/07/2022	350.76	35-10-481-000
Total 2665 TECHNOLOGY MANAGEMENT REVOLVING FUND: 595.48						
UNITED STATES POSTAL SERVICE						
10282022	1	POSTAGE FOR NOV BILLS	10/28/2022	10/28/2022	831.20	40-50-435-000
Total 230 UNITED STATES POSTAL SERVICE: 831.20						
UTILITY EQUIPMENT CO.						
110041446-000	1	STORM SEWER REAPIRS	10/31/2022	11/07/2022	820.00	01-40-418-000
110041444-000	1	STORM SEWER REAPIRS	10/31/2022	11/07/2022	1,696.00	01-40-418-000
Total 235 UTILITY EQUIPMENT CO.: 2,516.00						
VERIZON						
9918386026	1	PHONE SERVICE	10/16/2022	11/07/2022	167.78	01-32-425-000
Total 3819 VERIZON: 167.78						
WHITE, CHELSEA						
10172022	1	DICKINSON HOUSE DEPOSIT REFUND	10/17/2022	11/07/2022	50.00	01-10-385-001
Total 4674 WHITE, CHELSEA: 50.00						
WTH TECHNOLOGY, INC						
28863	1	ANNUAL SUPPORT FOR THINK AVL	11/01/2022	11/07/2022	81.00	01-31-481-000
Total 2298 WTH TECHNOLOGY, INC: 81.00						
Grand Totals: 166,964.65						

Report GL Period Summary

Vendor number hash: 294408

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split: 377100		
Total number of invoices: 125		
Total number of transactions: 159		
Open Terms	166,964.65	166,964.65
Grand Totals:	166,964.65	166,964.65