

A REGULAR MEETING OF THE OGLESBY CITY COUNCIL WAS HELD ON MONDAY, NOVEMBER 21, 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 EITUTIS.

Public comments on agenda items only: Greg Stein states he is in attendance to see the Flock Camera demonstration. Mr. Stein gives his opinion as to how the minutes/agenda/bills should be made available to the public and offers his suggestions as well. Mr. Stein states he would like to see the bills being paid made available the day after the council meeting.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY CURRAN to approve the minutes from the November 7<sup>th</sup>, 2022 regular meeting. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Mayor Rivara comments on the minutes being approved in that he did not call Commissioner Cullinan a liar, as he does not speak to the Mayor Rivara states.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY EUTIS to approve bills in the amount of \$87,757.32 as presented for payment. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.

Mayor Rivara states he is changing the order of the items on the agenda.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to accept the Board of Fire & Police Commissioner recommendation to promote Officer Duttlinger to the rank of Sergeant. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. The Oath of Sergeant is given to Sergeant Duttlinger by Commissioner Eutis. Sergeant Duttlinger receives his Sergeant pin by retired Peru Sergeant (and Uncle) Rick Piscia.

A presentation is given by Chief Doug Hayse on the Flock Camera system. Chief Hayse gives details of where the cameras will be placed, how they are powered and work. Chief Hayse goes over information that was provided to the council. Chief Hayse explains that photos are stored to the iCloud for 30 days. Chief Hayse feels the cameras would be helpful in solving crimes. Chief Hayse states several exist in LaSalle County and throughout the state. Chief Hayse states the Police Department is asking for 10 cameras. Commissioner Eutis questions that when a license plate is input into the system. Chief Hayse explains that information will go on to a "hot list" and cannot be shared with other law enforcement agencies. Chief Hayse states there is a policy in place. Mayor Rivara asks how long the battery back up is good for in the camera? Mayor Rivara questions the fact that it is solar. Chief Hayse states that the cameras will be checked by Flock Camera system, that the City would not own the cameras. Mayor Rivara has concerns about the camera going down and not having a back-up. Chief Hayse states he had the same concern and has spoken to other agencies and that does not appear to be a problem. Commissioner Eutis questions how long Flock Camera Systems have been in operation? Chief Hayse

responds he believes approximately ten years. Commissioner Curran questions the policy that would be put in place in regards to sharing the information. Commissioner Argubright questions where the cameras will be located? Chief Hayse states they will be visible. Chief Hayse states he has provided a list of those agencies that are currently using the Flock Camera System.

A MOTION IS MADE BY EUTIS, SECONDED BY ARGUBRIGHT to place on file the quote for possible purchase of the Flock Camera System in the amount of \$55, 100.00 for two years. AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Eutis explains that the first-year cost will be \$30,100.00 and the annual recurring cost will be \$25,000.00 and that the City does not own the camera. Mayor Rivara questions how many cameras will be installed to which Commissioner Eutis states 10. Commissioner Curran asks how long the contract is for to which Commissioner Eutis states two years. Commissioner Eutis states the contract will be up for renewal every two years.

A MOTION IS MADE BY EUTIS, SECONDED BY CURRAN to approve 1204-112122 an Ordinance Regarding Appointments and Lateral transfers to the Oglesby Police Department. AYES: ARUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA. Commissioner Eutis states there was a good turnout for the new hire list and feels it makes sense to establish a lateral transfer list as well. Commissioner Curran questions if the previous issues were rectified? Attorney Barry states the changes were made and were minor and there was an Exhibit as well and that the Board of Fire and Police have to publish the notice. Commissioner Eutis believes the Board has approved the changes and states he will work with the Board of Fire and Police to make sure the notice is published.

A MOTION IS MADE BY ARGUBRIGHT, SECONDED BY EUTIS to approve 1205-112122 an Ordinance Authorizing an Amendment to the City's Zoning Map relating to Lot 4 in Block 9 in Bent's Subdivision to the City of Oglesby, Lasalle County, Illinois. AYES: ARGUBRIGHT, CULLINAN, EUTIS, RIVARA. ABSTAIN: CURRAN. Attorney Barry explains the city council approved the change at the previous city council meeting and that there was an error with the PIN number and that has been corrected as well.

A MOTION IS MADE BY CURRAN, SECONDED BY EUTIS to approve the renewal of the city's health insurance with United Health Care in regards to staying on the current plan and agreeing to the increases to both employees and the City of Oglesby. AYES: CURRAN, EUTIS, RIVARA. NAYS: ARGUBRIGHT ABSTAIN: CULLINAN Mayor Rivara states the city employees elected to stay with United Health Care even with a cost increase to them and the City in order to stay with the current plan. Mayor Rivara states he has contacted the IMEA in regards to possibly going into a co-op plan. Commissioner Eutis questions Lora Gramer (from Suarez and Associates) in regards to the State of Illinois having an insurance plan that municipalities would be able to enroll in? Ms. Gramer is unaware of there being one, as is Mayor Rivara and Attorney Barry. Commissioner Eutis states that while he was employed by the City of Mendota that plan was available. Mayor Rivara states he would like the IMEA to look into the matter and that it is a cost savings and suggests forming their own co-op. Attorney Barry states that the Illinois Municipal League would be good to look into as well. Commissioner Curran asks what the rate increases will be? Ms. Gramer states the initial increase was 22%.and was able to be lowered

to 19%. Ms. Gramer states that no other bids came in. Commissioner Curran questions the number of options the city has. Ms. Gramer gives details about plan information. Commissioner Curran questions the annual negotiations. Ms. Gramer states that being able to get competitive rates is a plus. Commissioner Curran thanks Ms. Gramer for her time.

**A MOTION IS MADE BY CURRAN, SECONDED BY ARGUBRIGHT** to go out for bids to tear down the home located at 620S. Columbia Avenue, Oglésby, Illinois. **AYES: ARGUBRIGHT, CULLINAN, CURRAN, EUTIS, RIVARA.** Commissioner Curran feels that because of the cost and length of time that it is wise to go out for bid to tear down. Commissioner Argubright questions a property. Mayor Rivara explains that the property in question was sold at auction. Attorney Barry states that the house on South Columbia has been inspected by the City engineer and may be beyond repair. Commissioner Argubright states his issue is having a half of a lot for sale.

Commissioner Curran bring up the matter of the City's tax levy for the 2022 tax year. Commissioner Curran states he wanted to allow for enough time to discuss the matter. Commissioner Argubright comments that the city's insurance just went up 19%. Commissioner Curran states the city does not have information from Auditor Hopkins and states he has concerns with raising the property taxes the maximum amount without cause. Commissioner Curran states that there has been a surplus for the last three years and asked the auditors about the surplus and that there was not much excess but there still was an increase and would like to see the rate not raised to the maximum amount. Commissioner Argubright states that the increase would barely cover some the costs increase to the City. Mayor Rivara gives information on what upcoming costs of projects for the City will be. Commissioner Curran states the city is at a surplus, Mayor Rivara states that is because of grants to which Commissioner Curran agrees and states those figures were figured in by the auditor's office. Mayor Rivara states the city was able to give a small decrease in electricity to small businesses to which Commissioner Curran agrees. Commissioner Curran believes that taxing districts seems to raise to the maximum amount. Mayor Rivara states a meeting regrading the TIF was held and that only a representative from LP High School attended. Commissioner Curran states that when the audit indicates a surplus, he would like to not see rates raised to the maximum amount.

**Old Business:** Commissioner Curran states Surf Wireless wanted to do a presentation tonight but were not contacted in time to be put on the agenda and is hopeful they will be on the next agenda for a presentation. Commissioner Curran states he hopes to get a copy of the draft of the build out and hopes to make it available to the residents as well. Commissioner Argubright questions if the master build plan will be presented? Commissioner Curran states this has been a 3.5-year process and has been told the master build out plan is not ready yet but will share it as soon as it is. Mayor Rivara states that notices were sent out regarding the Safe Routes to School project and Commissioner Curran states he received notice that there are concerns from residents and states a resident asked to have their comment read. Mayor Rivara also has one from Kerry & Mary Jo Stopa about their concerns and states a meeting needs to be held to address resident's concerns. Commissioner Curran feels most concerns were very addressable. Commissioner Curran reads a message

from Jodi Mahoney. Ms. Mahoney's comments are read aloud at the council meeting. Commissioner Curran states there are concerns with Ms. Mahoney's comments. Commissioner Argubright asks if the residents were notified of the project? Commissioner Curran states he will ask City Engineer what the survey process was. Attorney Barry states that the sidewalks are on the city property. Mayor Rivara states he has concerns and mentions a resident who filled in the swail on the street behind Clark Street. Mayor Rivara feels a meeting with the residents is in order.

Mayor Rivara states there is an Intergovernmental Agreement in place with the library that requires the city to provide maintenance and janitorial services and that the current maintenance man will be retiring in the next few years and asks that the council consider that fact.

Public Comments: Greg Stein address the minutes that were put out for the public and states that the bills that were paid were not current and doesn't feel the need to put the bills out twice.

**Commissioner Reports:**

Argubright: none

Eutis: none

Cullinan: A new zero-turn mower was purchased in the amount of \$15,876.00 and the city received a trade-in in the amount of \$6,000.00. BB Gun Club will begin on 11/30/2022 and sign up are still being held and anyone with questions should contact the Parks Department at 815-883-8121. Recreational Basketball for 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> graders sign up is currently happening for the begin date in January and encourages those to sign up and contact the Parks Department with any questions. Parks and bathrooms are now closed for the season. A spiral slide was replaced at Memorial Park after a tree branch fell on it.

Curran: Reminds residents that Wednesday is the last day for leaf pick up. The estimated cost was received from the IMEA and Ameren for the second feed in the amount of \$339,000.00 and notes that is just for the connecting equipment. Commissioner Curran states a future meeting will be held in regards to the Safe Routes to School program.

Mayor: notes there has been a discussion about signs to promote Oglesby and notes the Clerk has reached out to get quotes for signs. Mayor Rivara states a lighting contest will be held and information will be in the city's newsletter or can be obtained from City Hall. Julia Mautino-Messina of North Central Illinois Artwork will give a presentation in the Spring on how to bring art to the city of Oglesby. Mayor Rivara thanks the Street Department for getting the city streets clean. Mayor Rivara states that those interested in filing for the upcoming election can file December 12-19<sup>th</sup> and the office will be open until 5:00 p.m. on December 19<sup>th</sup>.

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

Amy Eitutis, City Clerk

Input Dates: 11/8/2022 - 11/21/2022

Nov 18, 2022 08:31AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>ABSOLUTE TECH SOLUTIONS LLC</b>						
2414	1	INTERIOR/EXTERIOR CAMERAS	11/15/2022	11/21/2022	5,338.00	01-31-494-000
Total 4690 ABSOLUTE TECH SOLUTIONS LLC:						
					5,338.00	
<b>AETNA</b>						
EXPC13LH300	1	PAYMENT REFUND	09/05/2022	11/21/2022	129.87	01-33-444-000
Total 4685 AETNA:						
					129.87	
<b>AIR ONE EQUIPMENT INC.</b>						
1871119	1	AIR QUALITY TEST AND PREVENTATIVE MAINTENANCE	11/14/2022	11/21/2022	862.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:						
					862.00	
<b>ALTORFER INDUSTRIES, INC</b>						
T0530087619	1	BACKHOE REPAIRS	10/27/2022	11/21/2022	8,044.58	40-50-412-000
Total 4047 ALTORFER INDUSTRIES, INC:						
					8,044.58	
<b>AMEREN ILLINOIS-7419559858</b>						
11102022	1	I39 & MORMON	11/10/2022	11/21/2022	25.85	40-50-412-000
Total 4222 AMEREN ILLINOIS-7419559858:						
					25.85	
<b>AMEREN ILLINOIS-8218382099</b>						
11092022	1	OGLESBY SPUR SIGNAL	11/09/2022	11/21/2022	206.78	40-50-410-000
Total 4221 AMEREN ILLINOIS-8218382099:						
					206.78	
<b>APPLE PRESS</b>						
6546	1	BB GUN TARGETS	11/05/2022	11/21/2022	388.80	02-10-463-000
Total 136 APPLE PRESS:						
					388.80	
<b>BENEFIT PLANNING CONSULTANTS, INC</b>						
BPC100296552	1	MONTHLY BENEFITS SERVICES	11/11/2022	11/21/2022	195.20	01-10-400-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:						
					195.20	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>BHMG ENGINEERS</b>						
E01441-107	1	PROFESSIONAL SERVICES	10/31/2022	11/21/2022	157.84	40-50-441-000
Total 2950 BHMG ENGINEERS:						
<b>CARD SERVICE CENTER</b>						
11022022	7	TRAINING	11/02/2022	11/21/2022	15.00	01-10-431-000
11022022	3	DUES	11/02/2022	11/21/2022	137.94	01-10-453-000
11022022	10	SUPPLIES, TRAVEL EXPENSES, MISC.	11/02/2022	11/21/2022	946.08	01-10-463-000
11022022	9	MAYORS DINNER	11/02/2022	11/21/2022	950.00	01-10-481-000
11022022	6	EQUIPMENT	11/02/2022	11/21/2022	443.47	01-32-494-000
11022022	2	SUPPLIES	11/02/2022	11/21/2022	307.09	01-33-433-000
11022022	1	SUPPLIES	11/02/2022	11/21/2022	34.00	01-33-463-000
Total 2017 CARD SERVICE CENTER:						
					2,833.58	
<b>CARD SERVICE CENTER</b>						
11022022	4	SUPPLIES	11/02/2022	11/21/2022	232.04	02-10-463-000
Total 2017 CARD SERVICE CENTER:						
					232.04	
<b>CARD SERVICE CENTER-POLICE</b>						
11022022	8	ADVERTISING	11/02/2022	11/21/2022	75.00	40-50-443-000
11022022	5	CHRISTMAS WREATHS	11/02/2022	11/21/2022	977.20	40-50-463-000
Total 2017 CARD SERVICE CENTER:						
					1,052.20	
<b>CARD SERVICE CENTER-POLICE</b>						
11022022	1	SUPPLIES	11/02/2022	11/21/2022	746.60	01-31-421-000
11022022	2	TRAINING	11/02/2022	11/21/2022	65.42	01-31-433-000
Total 3031 CARD SERVICE CENTER-POLICE:						
					812.02	
<b>CHAMLIN &amp; ASSOCIATES INC</b>						
2022720	1	FOR 620 S. COLUMBIA AVENUE	10/31/2022	11/21/2022	850.00	40-50-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					850.00	
<b>CITY OF OGLESBY</b>						
1112022	1	WINDOWS	11/01/2022	11/16/2022	12.00	01-10-410-000
111222	1	POSTAGE DUE	11/12/2022	11/16/2022	5.60	01-10-435-000
11082022	1	FUEL REIMBURSEMENT FOR PD	11/08/2022	11/16/2022	44.00	01-31-461-000
10112022	1	SUPPLIES FOR PD	10/11/2022	11/16/2022	5.13	01-31-463-000

Input Dates: 11/8/2022 - 11/21/2022

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 273 CITY OF OGLESBY:</b>						
					66.73	
<b>COLUMBIA PIPE &amp; SUPPLY CO</b>						
3994347	1	IRON PLANT	10/31/2022	11/21/2022	1,362.36	50-40-463-000
3996791	1	IRON PLANT	11/02/2022	11/21/2022	292.20	50-40-463-000
4002619	1	IRON PLANT	11/09/2022	11/21/2022	92.38	50-40-463-000
4000274	1	IRON PLANT PARTS	11/07/2022	11/21/2022	393.13	50-40-494-000
4000242	1	IRON PLANT PARTS	11/07/2022	11/21/2022	255.00	50-40-494-000
3999110	1	IRON PLANT PARTS	11/04/2022	11/21/2022	1,059.27	50-40-494-000
3996814	1	IRON PLANT PARTS	11/02/2022	11/21/2022	561.87	50-40-494-000
<b>Total 4081 COLUMBIA PIPE &amp; SUPPLY CO:</b>						
					4,016.21	
<b>COMMUNICATIONS DIRECT INC</b>						
IN172475	1	COMPACT MICROPHONE	10/17/2022	11/21/2022	62.70	01-33-481-000
<b>Total 2517 COMMUNICATIONS DIRECT INC:</b>						
					62.70	
<b>CONNECTING POINT</b>						
20039	1	CP CARE	11/09/2022	11/21/2022	458.00	01-10-463-000
<b>Total 141 CONNECTING POINT:</b>						
					458.00	
<b>CORE &amp; MAIN</b>						
R854799	1	STOCK SUPPLIES	11/04/2022	11/21/2022	690.00	50-40-463-000
R803584	1	REPAIR CLAMPS	10/28/2022	11/21/2022	899.09	50-40-463-000
<b>Total 4043 CORE &amp; MAIN:</b>						
					1,589.09	
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
78117409	1	KONMIN	11/06/2022	11/21/2022	345.27	01-31-494-000
<b>Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:</b>						
					345.27	
<b>DEVINE FLORAL DESIGNS &amp; GIFTS</b>						
1147	1	ARRANGEMENT FOR R. KELLETT	11/05/2022	11/21/2022	50.00	01-10-463-000
<b>Total 2627 DEVINE FLORAL DESIGNS &amp; GIFTS:</b>						
					50.00	



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Nov 18, 2022 08:31AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>EDENS, CATHIE</b>						
4847805024	2	FRESH ARRANGEMENT	08/15/2022	11/21/2022	83.12	01-32-481-000
101910191042	1	SUPPLIES	10/19/2022	11/21/2022	33.94	01-33-410-000
4847805024	1	FRESH ARRANGMENT	08/15/2022	11/21/2022	83.13	01-33-481-000
0185004055121026224	1	SUPPLIES	10/26/2022	11/21/2022	56.61	01-33-481-000
Total 1937 EDENS, CATHIE:					256.80	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
2489511	1	MEDICAL SUPPLIES	10/12/2022	11/21/2022	66.73	01-33-463-000
2488441	1	MEDICAL SUPPLIES	10/11/2022	11/21/2022	36.44	01-33-463-000
2496075	1	MEDICAL SUPPLIES	10/26/2022	11/21/2022	8.71	01-33-463-000
2489755	1	MEDICAL SUPPLIES	10/13/2022	11/21/2022	19.63	01-33-463-000
2497747	1	MEDICAL SUPPLIES	10/31/2022	11/21/2022	457.32	01-33-463-000
2499234	1	MEDICAL SUPPLIES	11/03/2022	11/21/2022	151.39	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					740.22	
<b>FASTENAL COMPANY</b>						
ILPER351860	1	TOOLS	11/02/2022	11/21/2022	172.98	50-40-463-000
Total 36 FASTENAL COMPANY:					172.98	
<b>FOSTER COACH SALES INC.</b>						
24749	1	INSTALL STRYKER POWER LOAD COT	10/12/2022	11/21/2022	1,600.00	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					1,600.00	
<b>HALLAM, MICHELLE</b>						
11072022	1	SECURITY DEPOSIT REFUND	11/07/2022	11/21/2022	50.00	01-10-385-001
Total 4686 HALLAM, MICHELLE:					50.00	
<b>HAWKINS, INC</b>						
6330522	1	AZONE	11/04/2022	11/21/2022	748.53	50-40-422-000
6321560	1	AZONE	10/24/2022	11/21/2022	740.56	50-40-422-000
Total 3368 HAWKINS, INC:					1,489.09	
6321558	1	AZONE	10/24/2022	11/21/2022	69.40	60-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3368 HAWKINS, INC:						
<b>HEARTLAND BANK AND TRUST</b>					69.40	
11072022	1	SERIES 2013, GO REFUNDING BONDS	11/07/2022	11/21/2022	500.00	47-10-443-000
Total 2685 HEARTLAND BANK AND TRUST:						
					500.00	
<b>HICKSGAS-MARSEILLES</b>						
S0211699	1	TANK SET FOR LIFT STATION ON WALNUT STREET	11/08/2022	11/21/2022	160.00	40-50-494-000
Total 4688 HICKSGAS-MARSEILLES:						
					160.00	
<b>HOLLOWAY'S PORTABLE RESTROOMS</b>						
2992	1	MCPHEDRAN, LEHIGH AND CANOE LAUNCH	11/01/2022	11/21/2022	1,190.00	02-10-430-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:						
					1,190.00	
<b>HUNDLEY, KAREN</b>						
8-0029281-10	1	ELECTRIC DEPOSIT REFUND	11/15/2022	11/21/2022	203.69	40-01-237-000
Total 4689 HUNDLEY, KAREN:						
					203.69	
<b>HY-VEE, INC</b>						
782766	1	AMBULANCE	10/05/2022	11/21/2022	40.00	01-33-433-000
Total 1415 HY-VEE, INC:						
					40.00	
<b>IL FIRE &amp; POLICE COMMISSIONERS</b>						
02481	1	MEMBERSHIP RENEWAL	11/12/2022	11/21/2022	375.00	01-31-453-000
Total 2383 IL FIRE & POLICE COMMISSIONERS:						
					375.00	
<b>IL SECRETARY OF STATE</b>						
092922-2	1	NOTARY RENEWAL FEE	11/10/2022	11/10/2022	5.00	01-10-481-000
Total 709 IL SECRETARY OF STATE:						
					5.00	
<b>JAKE'S LAWN &amp; TREE SERVICE</b>						
56289	1	TREE REMOVAL AND STUMPS	10/20/2022	11/21/2022	3,100.00	02-10-418-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 4352 JAKE'S LAWN &amp; TREE SERVICE:</b>						
					3,100.00	
<b>JOHN SENICA JR.</b>						
	1282-17655	1 SUPPLIES FOR ELECTRIC DEPT.	11/06/2022	11/21/2022	20.19	40-50-463-000
	1282-17654	1 SUPPLIES FOR ELECTRIC DEPT.	11/06/2022	11/21/2022	68.14	40-50-463-000
<b>Total 3074 JOHN SENICA JR.:</b>						
					88.33	
	1282-17656	1 SUPPLIES FOR WATER DEPART.	11/06/2022	11/21/2022	110.94	50-40-463-000
<b>Total 3074 JOHN SENICA JR.:</b>						
					110.94	
<b>LASALLE OFFICE SUPPLY</b>						
	391160	1 OFFICE SUPPLIES	11/16/2022	11/21/2022	34.74	01-10-463-000
	390586	1 OFFICE SUPPLIES	10/22/2022	11/21/2022	111.77	01-33-494-000
	390386	1 OFFICE SUPPLIES	10/20/2022	11/21/2022	162.61	01-33-494-000
<b>Total 130 LASALLE OFFICE SUPPLY:</b>						
					309.12	
<b>MACQUEEN EMERGENCY</b>						
	W01315	1 SABER PUMP	07/29/2022	11/21/2022	202.50	01-32-494-000
<b>Total 4296 MACQUEEN EMERGENCY:</b>						
					202.50	
<b>MEDICARE PART B</b>						
	LETTER 31156389	1 PAYMENT REFUND	10/19/2022	11/21/2022	1,332.36	01-33-444-000
<b>Total 4683 MEDICARE PART B:</b>						
					1,332.36	
	0922283212700	1 PAYMENT REFUND	09/05/2022	11/21/2022	575.75	01-33-444-000
<b>Total 4684 MEDICARE PART B:</b>						
					575.75	
<b>MENARDS</b>						
	17837	1 STOCK FOR ELECTRIC DEPARTMENT	11/03/2022	11/21/2022	149.00	40-50-463-000
<b>Total 966 MENARDS:</b>						
					149.00	
	17877	1 TOOLS	11/03/2022	11/21/2022	147.42	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 966 MENARDS:						
					147.42	
<b>NCPERS GROUP LIFE INS</b>						
3373122022	1	LIFE INSURANCE	11/01/2022	11/21/2022	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS:						
					16.00	
<b>NEWS-TRIB</b>						
1381898	1	ADVERTISING	10/31/2022	11/21/2022	290.00	01-10-436-000
Total 30 NEWS-TRIB:						
					290.00	
<b>NORTHERN ILLINOIS AMBULANCE BI, INC</b>						
2022-10	1	OCTOBER CREDITS	11/01/2022	11/21/2022	2,521.36	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:						
					2,521.36	
<b>OLD DOMINION BRUSH</b>						
8296710	1	PUSH BUTTON HARNESS W/ BUTTON	11/07/2022	11/21/2022	351.72	01-40-412-000
Total 4375 OLD DOMINION BRUSH:						
					351.72	
<b>RIVARA, DOMINIC</b>						
11092022	1	IMEA BOARD MEETING	11/14/2022	11/21/2022	175.00	40-50-431-000
Total 2869 RIVARA, DOMINIC:						
					175.00	
<b>ROSE, J.P.</b>						
0803	1	CLOTHING REIMBURSEMENT	11/05/2022	11/21/2022	267.46	02-10-470-000
Total 4547 ROSE, J.P.:						
					267.46	
<b>SMART SOURCE LLC</b>						
B-22553	1	BULK COARSE SALT	11/09/2022	11/21/2022	3,410.88	50-40-418-000
Total 3663 SMART SOURCE LLC:						
					3,410.88	
<b>SMITH'S SALES AND SERVICE</b>						
60457	1	EQUIPMENT MAINTENANCE FOR STREET DEPT.	10/07/2022	11/21/2022	281.00	01-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 46 SMITH'S SALES AND SERVICE:						
	60678	1 SUPPLIES FOR PARKS DEPT.	11/16/2022	11/21/2022	96.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE:						
					96.00	
<b>ST. MARGARET'S HEALTH- PERU</b>						
	NOV-22	1 DONATIONS TO HYGIENIC INSTITUTE	11/07/2022	11/21/2022	355.55	01-10-498-000
	SEPTEMBER 2022	1 MEDICATIONS	10/13/2022	11/21/2022	1.09	01-33-463-000
Total 593 ST. MARGARET'S HEALTH- PERU:						
					356.64	
<b>STRYKER SALES CORPORATION</b>						
	3909643 M	1 MTS POWER LOAD COT	10/03/2022	11/21/2022	22,865.26	01-33-412-000
Total 2939 STRYKER SALES CORPORATION:						
					22,865.26	
<b>T.E.S.T INC.</b>						
	221100306	1 TESTING	11/09/2022	11/21/2022	19.55	50-40-423-000
Total 2296 T.E.S.T INC.:						
					19.55	
<b>TESCO-THE EASTERN SPECIALITY COMPANY</b>						
	204967	1 ELECTRIC METERS	09/02/2022	11/21/2022	8,514.00	40-50-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:						
					8,514.00	
<b>VERIZON</b>						
	205430	1 WATER METERS	10/18/2022	11/21/2022	7,359.87	50-40-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:						
					7,359.87	
<b>VERIZON</b>						
	9918023232	1 PHONE SERVICE	10/12/2022	11/21/2022	21.06	01-33-425-000
	9919435072	2 NEW TABLETS	11/01/2022	11/21/2022	36.01	01-40-494-000
Total 3819 VERIZON:						
					57.07	
	9919435072	1 NEW TABLETS	11/01/2022	11/21/2022	36.01	40-50-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 3819 VERIZON:</b>						
9919435072	3	NEW TABLETS	11/01/2022	11/21/2022	36.01	50-40-494-000
<b>Total 3819 VERIZON:</b>						
					36.01	
<b>WITMER PUBLIC SAFETY GROUP</b>						
126581	1	EXTINGUISHER AND BRACKET	10/26/2022	11/21/2022	519.13	01-31-494-000
<b>Total 1968 WITMER PUBLIC SAFETY GROUP:</b>						
					519.13	
<b>Grand Totals:</b>						
					87,757.32	

Report GL Period Summary

Vendor number hash: 208305  
 Vendor number hash - split: 239064  
 Total number of invoices: 81  
 Total number of transactions: 94

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	87,757.32	87,757.32
<b>Grand Totals:</b>	<b>87,757.32</b>	<b>87,757.32</b>