



Meeting Agenda

Meeting Date and Time: July 18, 2023 @ 6:00 PM

Meeting Location: 407 S. View St, Oreana, IL

Call to Order

Role Call

Public Comment

Consent Agenda

- Approval of Treasurer's Report for June 2023
- Minutes from June 20th, 2023 regular meeting
- Bills for July 2023

Administrative Reports

- Mayor
- Treasurer
- Clerk
- Police Chief
- Public Works
- Engineer

Old Business

New Business

- Approval of a lease with Ford Motor Company for the purchase of a police vehicle
- Approval of Ordinance 2023-7-18-1, Approval of a Farm Lease
- Presentation of findings of the West Plains Drainage Outfall Study

Adjournment



Board of Trustees Agenda
 Regular Meeting of the Village Board
 Tuesday June 20, 2023
 6:00PM

The meeting was called to order at 6:00 p.m. by Mayor Aaron Keathley.

Roll Call

Trustee White	Present	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Present
Trustee Hiser	Absent	Trustee Donath	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Consent Agenda

Consent Agenda:

A motion was made by Trustee Runyen, seconded by Trustee Ward to accept the Consent Agenda.

- Income: \$72,950.34
- Expenses: \$35,372.86
- Bill: \$23,355.65
- Minutes from the May16 ,2023
- A general discussion was held.

A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Absent	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor – None

Clerk – None

Treasurer – None

Attorney – None

Police- None

Public Works- None

Engineer – Matt Foster from Chastain gave a current update on West Plains drainage.

Old Business: None

The **first** item on the agenda is Approval of a right-of-way agreement with Rise Broadband.

A **motion** was made by Trustee White, **seconded** by Trustee Ward to Approve of a right-of-way agreement with Rise Broadband.

A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Absent	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **second** item on the agenda is the Approval of sale and/or disposal of surplus work equipment. This would be a sealed bid.

A **motion** was made by Trustee White, **seconded** by Trustee Ward to Approve Approval of sale and/or disposal of surplus work equipment.

A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Absent	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **third** item on the agenda is the Approval of a lease with Ford Motor Company for the purchase of police a police vehicle.

No Action was taken by the board.

The **fourth** item on the agenda is the Approval of the purchase of equipment for the new police vehicle.

Mayor Keathley said the cost that he received from Cleartalk was \$24,425.84. Mayor Keathley explained to the board that we could look at other companies.

A **motion** was made by Trustee Donath, **seconded** by Trustee Creamer to look into another company and not to exceed the amount of \$24.425.84 when looking into other companies.

A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Absent	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **last** item on the agenda is the Discussion of the Water Main Project.

Matt Foster from Chastain gave an update on Water Improvements for the Village.

Mayor Keathley explained to the board that we need to look further into this and discuss it later.

No Action was taken by the board.

Adjournment

A **motion** was made by Trustee Ward to adjourn, **Seconded** by Creamer.

A voice vote was taken. Yes-5, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourned.

Dated this day of June 20, 2023

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor



Village of Oreana
Treasurer's Reports
July 18, 2023
Board Meeting

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	6,970.65
01-1152 · General MMDA	
01-1150 · General	399,608.26
01-1151 · ARPA Grant	110,307.60
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Total 01-1152 · General MMDA	509,915.86
11-1150 · Audit MMDA	20,199.67
12-1150 · Insurance MMDA	13,884.68
13-1150 · IMRF MMDA	19,022.90
14-1150 · Social Security MMDA	13,033.36
15-1122 · MFT MMDA	
15-1120 · MFT	101,936.88
15-1121 · Rebuild Illinois Funds	9,610.99
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Total 15-1122 · MFT MMDA	111,547.87
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	65,490.32
52-1150 · Sewer	208,583.71
	<hr/>
Total 50-1100 · Water/Sewer	289,929.47
51-1125 · Bond Int & Repayment	86,570.11
	<hr/>
Total Checking/Savings	1,072,074.57
Other Current Assets	
Certificates of Deposit	
01-1153 · CD-General-8575	15,000.00
15-1151 · CD-MFT-7137	10,000.00
51-1152 · CD-Bond Reserve-10618	9,500.00
51-1153 · CD-Depreciation & Cont	8,000.00
51-1158 · CD-Surplus	9,000.00
	<hr/>
Total Certificates of Deposit	51,500.00
	<hr/>
Total Other Current Assets	51,500.00
	<hr/>

	<u>Jun 30, 23</u>
Total Current Assets	1,123,574.57
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	337,607.76
01-1709 · Accum Depr-Infrastructure	-212,808.75
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-12,217.17
01-1740 · Machinery & Equipmient	418,824.31
01-1749 · Accum Depr-Machinery & Eq...	-277,483.13
51-1505 · Land	18,420.00
51-1530 · Equipment	38,631.36
51-1535 · Accum Depr-Equipment	-38,631.36
51-1541 · Treatment Plant & Pump Stat...	2,689,867.21
51-1546 · Accum Depr.-Treat. Pint & Pu...	-989,513.19
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-826,820.60
Total Fixed Assets	<u>5,434,486.65</u>
Total Fixed Assets	5,434,486.65
Other Assets	
01-2015 · General - Due to/from Water	-95.70
51-2006 · Water - Due to/from General	14,978.69
Total Other Assets	<u>14,882.99</u>
TOTAL ASSETS	<u><u>6,572,944.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,445.88
2120 · State Withholding	467.16
2131 · IL Unemployment	94.89
2151 · IMRF Withholding	701.79
Total 2100 · Payroll Liabilities	<u>3,709.72</u>

	<u>Jun 30, 23</u>
2570 · Customer Deposit Liab	14,430.00
2600 · Water Bond Payable 2012	15,000.00
2610 · SDD Contract	2,771,222.54
2620 · Water Bond Payable 2021	260,000.00
2650 · IEPA Loan	715,946.54
2700 · Loan Payable - Ford Credit	0.02
2800 · Park Walking Path Note Payable	21,813.31
2900 · Lease Payable 2021 F350	15,774.79
2950 · Lease Payable John Deere	1,525.84
2960 · Lease Payable DLL Wheelloader	55,000.00
Total Other Current Liabilities	<u>3,874,422.76</u>
Total Current Liabilities	<u>3,874,422.76</u>
Total Liabilities	3,874,422.76
Equity	
00-3000 · Equity	82,143.42
01-3000 · Fund Balance-General	728,886.61
11-3000 · Fund Balance-Audit	20,592.33
12-3000 · Fund balance INS	12,722.77
13-3000 · Fund balance - IMRF	18,047.13
14-3000 · Fund balance - S.S.	14,784.51
15-3000 · Fund balance - MFT	170,086.65
51-3900 · Retained Earnings Unres-Water	575,017.95
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	702,977.29
Net Income	55,507.06
Total Equity	<u>2,698,521.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,572,944.21</u></u>

Village of Orono
Profit & Loss by Class

June 2023

2:09 PM
07/13/23

Cash Bal#

Ordinary Income/Expense	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gen...	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Income												
3400 - Video Gaming Tax	2,451.08	0.00	0.00	0.00	2,451.08	0.00	0.00	0.00	0.00	0.00	0.00	2,451.08
3410 - State Income Tax	10,050.14	0.00	0.00	0.00	10,050.14	0.00	0.00	0.00	0.00	0.00	0.00	10,050.14
3430 - Motor Fuel Tax Allowments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.93	0.00	0.00	3,217.93
3440 - Telecommunication Tax	108.74	0.00	0.00	0.00	108.74	0.00	0.00	0.00	0.00	0.00	0.00	108.74
3450 - Sales/Use Tax	11,992.36	0.00	0.00	0.00	11,992.36	0.00	0.00	0.00	0.00	0.00	0.00	11,992.36
3460 - Cannabis Use Tax	109.74	0.00	0.00	0.00	109.74	0.00	0.00	0.00	0.00	0.00	0.00	109.74
3530 - Permits	61.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
3605 - Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,285.51	0.00	12,285.51
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.80	86.62	169.62
3700 - Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	306.00
Total Income	24,773.06	0.00	0.00	0.00	24,773.06	0.00	0.00	0.00	3,217.93	12,601.57	12,382.33	52,974.89
Gross Profit	24,773.06	0.00	0.00	0.00	24,773.06	0.00	0.00	0.00	3,217.93	12,601.57	12,382.33	52,974.89
Expense												
4200 - Employees Salaries	1,405.47	1,933.44	2,080.00	1,933.44	7,352.35	0.00	0.00	0.00	0.00	2,179.65	0.00	9,532.00
4260 - Employee Health Insurance	442.18	0.00	0.00	0.00	442.18	0.00	0.00	0.00	0.00	0.00	0.00	442.18
4300 - Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	163.64	0.00	0.00	0.00	0.00	163.64
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.44	0.00	0.00	0.00	816.44
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5290 - Maint Service	870.04	0.00	0.00	0.00	870.04	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
5320 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.08	0.00	152.08
5325 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.39	0.00	2,203.39
5330 - Attorney/Legal Fees	507.50	0.00	0.00	0.00	507.50	0.00	0.00	0.00	0.00	0.00	0.00	507.50
5490 - Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.30	0.00	3,177.30
5510 - Postage	72.35	0.00	0.00	0.00	72.35	0.00	0.00	0.00	0.00	180.00	0.00	252.35
5520 - Telephone/Cell Phone	442.86	0.00	0.00	0.00	442.86	0.00	0.00	0.00	0.00	0.00	0.00	442.86
5540 - Printing	67.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
5560 - Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
5610 - Membership Dues & Subscr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.39	0.00	665.39
5710 - Utilities	336.72	0.00	0.00	623.92	960.64	0.00	0.00	0.00	0.00	6,173.24	0.00	7,133.88
5780 - Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264.88	3,264.88
5930 - Rentals	128.36	0.00	0.00	0.00	128.36	0.00	0.00	0.00	0.00	0.00	0.00	128.36
6110 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.78	0.00	761.78
6120 - Maint Service - Building	0.00	128.00	0.00	99.95	227.95	0.00	0.00	0.00	0.00	0.00	0.00	227.95
6122 - Maint Supplies - Equipment	0.00	0.00	0.00	1,035.00	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00
6510 - Office Supplies	135.12	0.00	0.00	0.00	135.12	0.00	0.00	0.00	0.00	0.00	0.00	135.12
6560 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.56	0.00	653.56
9300 - Misc. Expense	0.00	0.00	0.00	114.97	114.97	0.00	0.00	0.00	0.00	2.05	0.00	117.03
Total Expense	5,547.60	2,061.44	2,148.00	3,807.28	13,564.32	37.56	163.64	816.44	0.00	17,198.45	3,264.88	35,045.29
Net Ordinary Income	19,225.46	-2,061.44	-2,148.00	-3,807.28	11,208.74	-37.56	-163.64	-816.44	3,217.93	-4,586.88	9,117.45	17,929.60
Net Income	19,225.46	-2,061.44	-2,148.00	-3,807.28	11,208.74	-37.56	-163.64	-816.44	3,217.93	-4,586.88	9,117.45	17,929.60

Village of Oreana
Payroll Summary

June 2023

	Coloni, Larry J		Creamer, Lori J		Donath, ...		Hiser, Loren G	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary - Elected		0.00	1	90.00	1	90.00	1	90.00
Salary - Employee - ADM		0.00		0.00		0.00		0.00
Park - Hourly		0.00		0.00		0.00		0.00
Police - Hourly		0.00		0.00		0.00		0.00
Street - Hourly		0.00		0.00		0.00		0.00
Water - Hourly	25	38.79		969.75		0.00		0.00
Total Gross Pay	25	969.75	1	90.00	1	90.00	1	90.00
Deductions from Gross Pay								
IMRF Emp.		0.00		0.00		0.00		0.00
Total Deductions from Gross Pay		0.00		0.00		0.00		0.00
Adjusted Gross Pay	25	969.75	1	90.00	1	90.00	1	90.00
Taxes Withheld								
Federal Withholding		-100.00		0.00		0.00		0.00
Medicare Employee		-14.06		-1.31		-1.31		-1.31
Social Security Employee		-60.12		-5.58		-5.58		-5.58
IL - Withholding		-18.02		-4.46		-4.46		-4.46
Medicare Employee Addl Tax		0.00		0.00		0.00		0.00
Total Taxes Withheld		-192.20		-11.35		-6.89		-11.35
Deductions from Net Pay								
IMRF-VAC		0.00		0.00		0.00		0.00
Total Deductions from Net Pay		0.00		0.00		0.00		0.00
Additions to Net Pay								
Reimbursement		0.00		0.00		0.00		0.00
Total Additions to Net Pay		0.00		0.00		0.00		0.00
Net Pay	25	777.55	1	78.65	1	83.11	1	78.65
Employer Taxes and Contributions								
Medicare Company		14.06		1.31		1.31		1.31
Social Security Company		60.12		5.58		5.58		5.58
IL - Unemployment		8.24		0.00		0.00		0.00
IMRF Co. Match		0.00		0.00		0.00		0.00
Total Employer Taxes and Contributions		82.42		6.89		6.89		6.89

Village of Oreana
Payroll Summary
June 2023

	Keathley, Aaron		Kirby, Anne		Koszesza, Sherry L		Runyen, Judith D	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay	1	600.00		0.00		0.00	1	90.00
Salary - Elected		0.00		250.44		1,155.03		0.00
Salary - Employee - ADM		0.00	1	0.00		0.00		0.00
Park - Hourly		0.00		0.00		0.00		0.00
Police - Hourly		0.00		0.00		0.00		0.00
Street - Hourly		0.00		0.00		0.00		0.00
Water - Hourly		0.00	4.5	19.56		88.02		0.00
Total Gross Pay	1	600.00	5.5	338.46	1	1,155.03	1	90.00
Deductions from Gross Pay								
IMRF Emp.		0.00		0.00		0.00		0.00
Total Deductions from Gross Pay		0.00		0.00		0.00		0.00
Adjusted Gross Pay	1	600.00	5.5	338.46	1	1,155.03	1	90.00
Taxes Withheld								
Federal Withholding		0.00		0.00		-72.00		0.00
Medicare Employee		-8.70		-4.91		-16.75		-1.31
Social Security Employee		-37.20		-20.99		-71.61		-5.58
IL - Withholding		-18.87		-16.75		-57.17		0.00
Medicare Employee Addl Tax		0.00		0.00		0.00		0.00
Total Taxes Withheld		-64.77		-42.65		-217.53		-6.89
Deductions from Net Pay		0.00		0.00		0.00		0.00
IMRF-VAC		0.00		0.00		0.00		0.00
Total Deductions from Net Pay		0.00		0.00		0.00		0.00
Additions to Net Pay		0.00		0.00		0.00		0.00
Reimbursement		0.00		0.00		0.00		0.00
Total Additions to Net Pay		0.00		0.00		0.00		0.00
Net Pay	1	535.23	5.5	295.81	1	937.50	1	83.11
Employer Taxes and Contributions								
Medicare Company		8.70		4.91		16.75		1.31
Social Security Company		37.20		20.99		71.61		5.58
IL - Unemployment		0.00		2.88		9.82		0.00
IMRF Co. Match		0.00		0.00		0.00		0.00
Total Employer Taxes and Contributions		45.90		28.78		98.18		6.89

Village of Oreana
Payroll Summary
June 2023

	Ward, Angela		Welker, Austin G		Welker, Perry L		Wheeler, Gregory G	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary - Elected	1	90.00		0.00		0.00		0.00
Salary - Employee - ADM		0.00		0.00		0.00		0.00
Park - Hourly		0.00	60.8	31.80		1,933.44		0.00
Police - Hourly		0.00	8	35.00		280.00	45	40.00
Street - Hourly		0.00	60.8	31.80		1,933.44		1,800.00
Water - Hourly		0.00	30.4	31.80	4	966.72		0.00
Total Gross Pay	1	90.00	160	5,113.60	4	155.16	45	1,800.00
Deductions from Gross Pay								
IMRF Emp.		0.00		-230.11		0.00		0.00
Total Deductions from Gross Pay		0.00		-230.11		0.00		0.00
Adjusted Gross Pay	1	90.00	160	4,883.49	4	155.16	45	1,800.00
Taxes Withheld								
Federal Withholding		0.00		-625.00		0.00		-66.00
Medicare Employee		-1.31		-74.15		-2.25		-26.10
Social Security Employee		-5.58		-317.05		-9.62		-111.60
IL - Withholding		-4.46		-241.73		-7.68		-89.10
Medicare Employee Addl Tax		0.00		0.00		0.00		0.00
Total Taxes Withheld		-11.35		-1,257.93		-19.55		-292.80
Deductions from Net Pay		0.00		-290.04		0.00		0.00
IMRF-VAC		0.00		-290.04		0.00		0.00
Total Deductions from Net Pay		0.00		-290.04		0.00		0.00
Additions to Net Pay		0.00		0.00		0.00		0.00
Reimbursement		0.00		0.00		0.00		0.00
Total Additions to Net Pay		0.00		0.00		0.00		0.00
Net Pay	1	78.65	160	3,335.52	4	135.61	45	1,507.20
Employer Taxes and Contributions								
Medicare Company		1.31		74.15		2.25		26.10
Social Security Company		5.58		317.05		9.62		111.60
IL - Unemployment		0.00		0.00		1.32		15.30
IMRF Co. Match		0.00		163.64		0.00		0.00
Total Employer Taxes and Contributions		6.89		554.84		13.19		153.00

Village of Oreana
Payroll Summary
June 2023

	White, Chelsey L		TOTAL	
	Hours	Rate	Jun 23	Jun 23
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary - Elected	1		90.00	1,140.00
Salary - Employee - ADIM			0.00	1,405.47
Park - Hourly			0.00	1,933.44
Police - Hourly			0.00	2,080.00
Street - Hourly			0.00	1,933.44
Water - Hourly			0.00	2,179.65
Total Gross Pay	1		90.00	10,672.00
Deductions from Gross Pay				
IMRF Emp.			0.00	-230.11
Total Deductions from Gross Pay			0.00	-230.11
Adjusted Gross Pay	1		90.00	10,441.89
Taxes Withheld				
Federal Withholding			0.00	-863.00
Medicare Employee			-1.30	-154.77
Social Security Employee			-5.58	-661.67
IL - Withholding			-4.46	-467.16
Medicare Employee Addl Tax			0.00	0.00
Total Taxes Withheld			-11.34	-2,146.60
Deductions from Net Pay				
IMRF-VAC			0.00	-290.04
Total Deductions from Net Pay			0.00	-290.04
Additions to Net Pay				
Reimbursement			0.00	0.00
Total Additions to Net Pay			0.00	0.00
Net Pay	1		78.66	8,005.25
Employer Taxes and Contributions				
Medicare Company			1.30	154.77
Social Security Company			5.58	661.67
IL - Unemployment			0.00	37.56
IMRF Co. Match			0.00	163.64
Total Employer Taxes and Contributions			6.88	1,017.64

Village of Oreana
Bills for All Vendors
All Transactions

Vendor	Num	Due Date	Amount
AHW LLC - CLINTON	11671415	07/18/2023	103.97
Amanda Crabtree	Deposit Refund	07/18/2023	33.96
AMEREN IP	01160-30099	07/18/2023	1,187.45
AMERICAN LEGAL PUBLISHING CORP	26259	07/18/2023	188.56
Badger Meter	80131608	07/18/2023	39.93
BLUE CROSS BLUE SHIELD OF ILLINOIS	Insurance	07/20/2023	478.16
CARD SERVICE CENTER	0101 07-11-23	07/18/2023	322.80
CHASTAIN & ASSOCIATES LLC	6921-01-12	07/18/2023	5,484.60
DLL FINANCE LLC	Case Wheeloader	07/18/2023	19,878.36
FORD MOTOR CREDIT COMPANY	FL2490 -Police Truck	07/18/2023	19,663.88
GERBER STATE BANK	Safe Deposit Box	07/18/2023	16.00
INTUIT	P1-86142573	07/18/2023	64.65
IPWSOA	Austin Welker	07/18/2023	245.00
JOHNSON, CHILIGIRIS & WEATHERFORD	7592	07/18/2023	297.50
JOHNSON, CHILIGIRIS & WEATHERFORD	7593	07/18/2023	48.75
MELISTY MART	1225	07/18/2023	1,285.26
MOTOROLA SOLUTIONS - STARCOM	7608120230601	07/18/2023	82.00
NAPA AUTO PARTS	064112	07/18/2023	302.97
POSTMASTER	Permit #12, stamps	07/18/2023	246.00
R.E. Pedrotti Company, Inc	14757	07/18/2023	1,003.30
RAY O'HERRON CO, INC	2280971	07/18/2023	448.79
RAY O'HERRON CO, INC	2278718	07/18/2023	1,538.91
SANITARY DISTRICT OF DECATUR	Sewer Usage Fee	07/18/2023	3,883.43
SANITARY DISTRICT OF DECATUR	23-0002710	07/18/2023	88,886.01
Tom Altig	Deposit Refund	07/18/2023	84.63
USA BLUEBOOK	INV00047223	07/18/2023	195.21
USIC RECEIVABLES, LLC	510238	07/18/2023	5,102.38
VERIZON WIRELESS	9937654920	07/18/2023	342.07
VILLAGE OF FORSYTH	Water Usage	07/18/2023	5,888.37
WATTS COPY SYSTEMS	1237929	07/18/2023	84.13
WHITMORE TOWNSHIP	Office Rental	07/18/2023	37.17
Total			157,464.20