



Meeting Agenda

Meeting Date and Time: December 16th, 2025

@ 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 November 2025
- Minutes from November 18th, 2025 Regular Meeting
- Bills for December 2025

Old Business

New Business

- Approval of a payment request from E.L. Pruitt
- Approval of a change order request(s) regarding the water main project
- Discussion regarding 2026 Water/Sewer Rates

Executive Session (CLOSED TO PUBLIC)

Adjournment



**Board of Trustees Agenda
Regular Meeting of the Village Board
Tuesday November 18, 2025
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 R. Creamer	Present	Trustee Donath	Absent
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Consent Agenda:

A motion was made by Trustee White seconded by Trustee Ward to accept the consent agenda.

Income: \$290,420.00

Expenses: \$129,457.69

Bills: \$69,014.82

Minutes from October 21,, 2025, Meeting

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R. Creamer	Yes	Trustee Donath	Absent

Mayor Keathley declared Motion Carried.

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Works – None

Public Comment: None

Old Business: None

New Business:

The **first** item on the agenda is the approval request payment form E.L. Pruitt in the amount of \$147,904.12.

A **motion** was made by Trustee Ward **seconded** by Trustee Runyen to Approve request payment form E.L. Pruitt in the amount of \$147,904.12.

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R. Creamer	Yes	Trustee Donath	Absent

Mayor Keathley declared **Motion Carried**

The **second** item on the agenda is the approval of change order request (s) regarding the main water project.

Daniel Luka from 4MC addressed the board that change order # 1 in the amount of \$11,85.00 and change order #2 -\$519.90 (this would be deducted from the original amount).

A **motion** was made by Trustee Ward **seconded** by Trustee Runyen to Approve of change order request (s) regarding the main water project.

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R. Creamer	Yes	Trustee Donath	Absent

Mayor Keathley declared **Motion Carried**

The **third** item on the agenda is the approval of an engineering services agreement for phase 2 of

the public work building with TWM Engineering.

Matt Foster presented the board with information about phase 2.

A **motion** was made by Trustee L. Cremer **seconded** by Trustee Ward to Approve engineering services agreement for phase 2 of the public work building with TWM Engineering.

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R. Creamer	Yes	Trustee Donath	Absent

The **fourth** item on the agenda is the approval of Ordinance 2025-11-18-1 Annual Tax Levy.

Mayor Keathley explained to the board about having it be 5% and provided the Ordinance handout to each board member to discuss.

A **motion** was made by Trustee L. Cremer **seconded** by Trustee Ward to Approve Ordinance 2025-11-18-1 Annual Tax Levy.

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R. Creamer	Yes	Trustee Donath	Absent

Mayor Keathley declared **Motion Carried**

The **fifth** item on the agenda is the approval of Ordinance 2025-11-18-2, Annual abatement Ordinance

Mayor Keathley provided the Ordinance handout to each board member to discuss.

A **motion** was made by Trustee Ward **seconded** by Trustee R. Creamer to Approve Ordinance 2025-11-18-2, Annual abatement Ordinance

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R. Creamer	Yes	Trustee Donath	Absent

Mayor Keathley declared Motion Carried

The **last** item on the agenda is the Grocery tax discussion.

Mayor Keathley let the board know that he would have a draft ready for the December 18th, 2025, meeting

No action taken with the Grocery tax at this time. Mayor Keathley let the board know that he would have a draft ready at the December 18th, 2025, meeting.

Adjournment

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

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

Dated this day 18th of Tuesday November 2025

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor



**Village of Oreana
Treasurer's Reports
December 16, 2025
Board Meeting**

12:14 PM
12/12/25
Accrual Basis

Village of Oreana
Profit & Loss by Class
November 2025

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	01 - General - Other (01 - General)	Total 01 - General
Ordinary Income/Expense						
Income						
3110 · Property Tax Levies	927.68	0.00	185.20	53.20	0.00	1,166.08
3400 · Video Gaming Tax	2,852.56	0.00	0.00	0.00	0.00	2,852.56
3410 · State Income Tax	9,831.58	0.00	0.00	0.00	0.00	9,831.58
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	108.53	0.00	0.00	0.00	0.00	108.53
3450 · Sales/Use Tax	11,821.21	0.00	0.00	0.00	0.00	11,821.21
3460 · Cannabis Use Tax	103.60	0.00	0.00	0.00	0.00	103.60
3520 · Fines	0.00	0.00	150.00	0.00	0.00	150.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00
3800 · IEPA Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	25,645.16	0.00	335.20	53.20	0.00	26,033.56
Gross Profit	25,645.16	0.00	335.20	53.20	0.00	26,033.56
Expense						
4200 · Employees Salaries	1,549.53	2,103.60	5,690.04	2,103.60	0.00	11,446.77
4260 · Employee Health Insurance	1,023.80	0.00	0.00	0.00	-164.88	858.92
4300 · Elected Salaries	1,320.00	0.00	0.00	0.00	0.00	1,320.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	3,633.00	0.00	3,633.00
5490 · Other Professional Services	2,204.01	0.00	0.00	0.00	0.00	2,204.01
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	358.16	0.00	0.00	0.00	0.00	358.16
5610 · Membership Dues & Subscriptio...	0.00	0.00	3,328.44	0.00	0.00	3,328.44
5710 · Utilities	345.40	0.00	0.00	569.08	0.00	914.48
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	133.80	0.00	0.00	0.00	0.00	133.80
6110 · Maintenance Supplies	0.00	0.00	0.00	70.72	0.00	70.72
6120 · Maint Service - Building	0.00	145.00	0.00	0.00	0.00	145.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	20.84	0.00	20.84
6130 · Maint Service - Equipment	0.00	0.00	0.00	380.95	0.00	380.95
6560 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	6,934.70	2,248.60	9,018.48	6,778.19	-164.88	24,815.09
Net Ordinary Income	18,710.46	-2,248.60	-8,683.28	-6,724.99	164.88	1,218.47
Net Income	18,710.46	-2,248.60	-8,683.28	-6,724.99	164.88	1,218.47

Village of Oreana
Profit & Loss by Class
November 2025

	52 - Sewer	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
3110 · Property Tax Levies	0.00	0.00	2,396.36
3400 · Video Gaming Tax	0.00	0.00	2,852.56
3410 · State Income Tax	0.00	0.00	9,831.58
3430 · Motor Fuel Tax Allotments	0.00	0.00	3,389.12
3440 · Telecommunication Tax	0.00	0.00	108.53
3450 · Sales/Use Tax	0.00	0.00	11,821.21
3460 · Cannabis Use Tax	0.00	0.00	103.60
3520 · Fines	0.00	0.00	150.00
3610 · Water/Sewer Revenues	15,959.25	0.00	36,892.97
3620 · Penalty Revenue	486.72	0.00	1,198.93
3800 · IEPA Loan Forgiveness	0.00	0.00	229,157.01
Total Income	16,445.97	0.00	297,901.87
Gross Profit	16,445.97	0.00	297,901.87
Expense			
4200 · Employees Salaries	0.00	0.00	13,856.52
4260 · Employee Health Insurance	0.00	0.00	858.92
4300 · Elected Salaries	0.00	0.00	1,320.00
4510 · IMRF - Employers Portion	0.00	0.00	236.61
4520 · SS - Employers Portion	0.00	0.00	1,148.38
4530 · Unemployment Insurance	0.00	0.00	41.52
5325 · Engineering	0.00	0.00	29,559.73
5490 · Other Professional Services	0.00	0.00	2,258.01
5510 · Postage	0.00	0.00	0.00
5520 · Telephone/Cell Phone	0.00	0.00	358.16
5610 · Membership Dues & Subscriptio...	0.00	0.00	3,373.20
5710 · Utilities	0.00	0.00	10,253.89
5780 · Sewer Discharge Fees	3,091.73	0.00	3,091.73
5930 · Rentals	0.00	0.00	133.80
6110 · Maintenance Supplies	0.00	0.00	70.72
6120 · Maint Service - Building	0.00	0.00	145.00
6122 · Maint Supplies - Equipment	0.00	0.00	20.84
6130 · Maint Service - Equipment	0.00	0.00	18,180.95
6560 · Chemicals	0.00	0.00	544.99
Total Expense	3,091.73	0.00	85,452.97
Net Ordinary Income	13,354.24	0.00	212,448.90
Net Income	13,354.24	0.00	212,448.90

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	3,954.60
01-1152 · General MMDA	
01-1150 · General	617,717.74
01-1151 · ARPA Grant	110,307.60
11-1153 · DUI Fund	350.00
01-1152 · General MMDA - Other	-1,764.03
Total 01-1152 · General MMDA	726,611.31
11-1150 · Audit MMDA	13,132.19
12-1150 · Insurance MMDA	21,625.67
13-1150 · IMRF MMDA	28,076.81
14-1150 · Social Security MMDA	13,564.07
15-1122 · MFT MMDA	
15-1120 · MFT	205,096.93
15-1121 · Rebuild Illinois Funds	9,610.99
Total 15-1122 · MFT MMDA	214,707.92
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	328,124.23
52-1150 · Sewer	223,747.93
Total 50-1100 · Water/Sewer	567,727.60
51-1125 · Bond Int & Repayment	30,074.62
Total Checking/Savings	1,620,474.79
Other Current Assets	
Certificates of Deposit	
01-1153 · CD-General-8575	15,000.00

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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
Total Certificates of Deposit	51,500.00
Total Other Current Assets	51,500.00
Total Current Assets	1,671,974.79
Fixed Assets	
Fixed Assets	
01-1610 · Land.	177,020.20
01-1700 · Infrastructure	337,607.76
01-1709 · Accum Depr-Infrastructure	-263,449.92
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-14,210.67
01-1740 · Machinery & Equipmient	491,802.87
01-1749 · Accum Depr-Machinery & E...	-316,745.81
51-1505 · Land	18,420.00
51-1530 · Equipment	49,086.85
51-1535 · Accum Depr-Equipment	-38,477.78
51-1541 · Treatment Plant & Pump Sta...	3,188,454.15
51-1546 · Accum Depr.-Treat. Plnt & P...	-1,164,501.20
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-1,074,866.78
Total Fixed Assets	5,542,052.71
Total Fixed Assets	5,542,052.71
Other Assets	
01-1352 · General Due from SS Fund	715.12
01-2015 · General - Due to/from Water	-1,819.56
01-5200 · General - Due to/from Sewer	3,060.54
13-2001 · IMRF - Due to/from Water	-0.10
14-2010 · Soc Sec - Due to/from General	-715.12
51-2006 · Water - Due to/from General	1,819.56
51-2007 · Water - Due to/from IMRF	0.10
51-2052 · Water - Due to/from Sewer	448.00

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52-2051 · Sewer - Due to/from Water	-448.00
52-5200 · Sewer - Due to /from General	-3,060.54
Total Other Assets	0.00
TOTAL ASSETS	7,214,027.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	3,359.76
2120 · State Withholding	658.24
2131 · IL Unemployment	71.52
2151 · IMRF Withholding	1,014.92
Total 2100 · Payroll Liabilities	5,104.44
2200 · Direct Deposit Liabilities	-14.25
2570 · Customer Deposit Liab	17,280.00
2610 · SDD Contract	2,357,811.91
2620 · Water Bond Payable 2021	197,000.00
2650 · IEPA Loan	1,009,782.97
2700 · Loan Payable - Ford Credit	18,150.16
2950 · Lease Payable John Deere	5,318.83
2961 · Lease Payable - Axon	1,887.82
Total Other Current Liabilities	3,612,321.88
Total Current Liabilities	3,612,321.88
Total Liabilities	3,612,321.88
Equity	
01-3000 · Fund Balance-General	1,053,525.98
11-3000 · Fund Balance-Audit	15,197.86
12-3000 · Fund balance INS	17,977.49
13-3000 · Fund balance - IMRF	24,298.09
14-3000 · Fund balance - S.S.	9,631.61
15-3000 · Fund balance - MFT	199,260.10
51-3900 · Retained Earnings Unres-Water	597,966.85
51-3950 · Retained Earnings Res-Water	317,755.73

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52-3900 · Retained Earnings - Sewer	900,690.37
Net Income	465,401.54
Total Equity	3,601,705.62
TOTAL LIABILITIES & EQUITY	7,214,027.50

Village of Oreana
Payroll Summary
November 2025

	Brooks, Larry	Burns, Ronnie	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	Keathley, Aaron
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	0.00	90.00	90.00	600.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	0.00
ADM - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	174.56	1,263.82	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	1,197.56	0.00	0.00	0.00
Total Gross Pay	174.56	1,263.82	1,197.56	90.00	90.00	600.00
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	174.56	1,263.82	1,197.56	90.00	90.00	600.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-100.00	0.00	0.00	0.00
Medicare Employee	-2.53	-18.33	-17.36	-1.31	-1.31	-8.70
Social Security Employee	-10.82	-78.36	-74.25	-5.58	-5.58	-37.20
IL - Withholding	0.00	-62.56	-26.72	-4.46	0.00	-17.94
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-13.35	-159.25	-218.33	-11.35	-6.89	-63.84
Additions to Net Pay						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00	0.00	0.00
Net Pay	161.21	1,104.57	979.23	78.65	83.11	536.16
Employer Taxes and Contributions						
Medicare Company	2.53	18.33	17.36	1.31	1.31	8.70
Social Security Company	10.82	78.36	74.25	5.58	5.58	37.20
IL - Unemployment	1.31	9.48	8.98	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	14.66	106.17	100.59	6.89	6.89	45.90

Village of Oreana
Payroll Summary
November 2025

	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Rigg, Trevor D	Runyen, Judith D	Tertocha, Thomas A
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	0.00	0.00	180.00	0.00
Salary - Employee - ADM	0.00	1,273.42	0.00	0.00	0.00	0.00
ADM - Hourly	276.11	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	906.87	183.30	0.00	154.36
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	107.80	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	383.91	1,273.42	906.87	183.30	180.00	154.36
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	383.91	1,273.42	906.87	183.30	180.00	154.36
Taxes Withheld						
Federal Withholding	0.00	-74.00	0.00	-25.00	0.00	0.00
Medicare Employee	-5.56	-18.46	-13.15	-2.66	-2.61	-2.24
Social Security Employee	-23.80	-78.95	-56.22	-11.36	-11.16	-9.57
IL - Withholding	-19.00	-63.03	-44.89	-9.07	0.00	-2.22
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-48.36	-234.44	-114.26	-48.09	-13.77	-14.03
Additions to Net Pay						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00	0.00	0.00
Net Pay	335.55	1,038.98	792.61	135.21	166.23	140.33
Employer Taxes and Contributions						
Medicare Company	5.56	18.46	13.15	2.66	2.61	2.24
Social Security Company	23.80	78.95	56.22	11.36	11.16	9.57
IL - Unemployment	2.88	9.55	6.80	1.37	0.00	1.15
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	32.24	106.96	76.17	15.39	13.77	12.96

Village of Oreana
Payroll Summary
November 2025

	Ward, Angela	Welker, Austin G	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary - Elected	180.00	0.00	0.00	180.00	1,320.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	1,273.42
ADM - Hourly	0.00	0.00	0.00	0.00	276.11
Overtime (x1.5) hourly-Police	0.00	173.67	0.00	0.00	173.67
Overtime (x1.5) hourly-Water	0.00	52.59	0.00	0.00	52.59
Park - Hourly	0.00	2,103.60	0.00	0.00	2,103.60
Police - Hourly	0.00	385.91	2,447.55	0.00	5,516.37
Street - Hourly	0.00	2,103.60	0.00	0.00	2,103.60
Water - Hourly	0.00	1,051.80	0.00	0.00	2,357.16
Total Gross Pay	180.00	5,871.17	2,447.55	180.00	15,176.52
Deductions from Gross Pay					
Dependent Health Insurance	0.00	-164.88	0.00	0.00	-164.88
IMRF-VAC	0.00	-469.70	0.00	0.00	-469.70
IMRF Emp.	0.00	-264.20	0.00	0.00	-264.20
Total Deductions from Gross Pay	0.00	-898.78	0.00	0.00	-898.78
Adjusted Gross Pay	180.00	4,972.39	2,447.55	180.00	14,277.74
Taxes Withheld					
Federal Withholding	0.00	-698.00	-216.00	0.00	-1,113.00
Medicare Employee	-2.61	-82.74	-35.49	-2.61	-217.67
Social Security Employee	-11.16	-353.79	-151.75	-11.16	-930.71
IL - Withholding	-8.91	-269.38	-121.15	-8.91	-658.24
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-22.68	-1,403.91	-524.39	-22.68	-2,919.62
Additions to Net Pay					
Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00	0.00
Net Pay	157.32	3,568.48	1,923.16	157.32	11,358.12
Employer Taxes and Contributions					
Medicare Company	2.61	82.74	35.49	2.61	217.67
Social Security Company	11.16	353.79	151.75	11.16	930.71
IL - Unemployment	0.00	0.00	0.00	0.00	41.52
IMRF Co. Match	0.00	236.61	0.00	0.00	236.61
Total Employer Taxes and Contributions	13.77	673.14	187.24	13.77	1,426.51

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12/15/25

Village of Oreana
Bills for All Vendors
All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	01160-30099	12/16/2025	1,205.28
Badger Meter	80218580	12/16/2025	44.76
BLUE CROSS BLUE SHIELD OF ILLINOIS		12/20/2025	1,023.80
FOREMOST TRUCK & TRAILER SPECIALIST, INC	W39330	12/16/2025	190.44
IMCO UTILITY SUPPLY CO	3041181-00	12/16/2025	20.51
IMCO UTILITY SUPPLY CO	3041210-00	12/16/2025	203.76
JOHNSON, CHILIGIRIS & WEATHERFORD	11353	12/15/2025	3,228.50
MENARDS	96919	12/16/2025	19.99
MENARDS	95502	12/16/2025	52.75
MIDWEST METER INC.	0183808-IN	12/16/2025	301.00
Mobile Communications America, Inc	80167418	12/16/2025	144.00
Pitney Bowes	Postage Meter Refill	12/16/2025	200.00
PRAIRIE PULSE	325	12/16/2025	500.00
SANITARY DISTRICT OF DECATUR	Discharge Fees	12/16/2025	3,424.19
Thouvenot, Wade, & Moerchen, Inc	94703	12/16/2025	2,283.00
TREVOR BLOCH	1	12/16/2025	4,080.00
USA BLUEBOOK	INV00881970	12/16/2025	326.74
USPS	12-01-25	12/16/2025	166.53
VERIZON WIRELESS	6128917168	12/16/2025	320.67
VILLAGE OF FORSYTH	Water usage	12/16/2025	9,388.21
WATER SOLUTIONS UNLIMITED, INC	7276017	12/16/2025	544.99
WATTS COPY SYSTEMS	1462190	12/16/2025	92.15
WHITMORE TOWNSHIP	Office Rental	12/16/2025	37.17
Total			27,798.44