



Meeting Agenda

Meeting Date and Time: January 23rd @ 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 December 2023
- Minutes from December 19th 2023 regular meeting
- Bills for January 2024

Administrative Reports

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

Old Business

New Business

- Approval of Resolution 2024-01-16-1, Establishing Meeting Schedule for the Village Board for 2024
- Discussion on Water Rates
-

Adjournment



Board of Trustees Agenda
 Regular Meeting of the Village Board
 Tuesday December 19, 2023
 6:00PM

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

Roll Call

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

Mayor Keathley declared a quorum present.

Public Comment:

Consent Agenda:

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

- Income: \$41,193.05
- Expenses: \$60,860.45
- Bill: \$42,767.37
- Minutes from the November 21, 2023
- A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor – None

Clerk – None

Treasurer – None

Attorney – None

Police- Chief Wheeler addressed to the board that Clerk Kirby had sworn in 2 new officers. Officers Burns and Officer Lewis and they were both ready to go out on patrol.

Public Works- None

Engineer – Matt Foster from Chastain announced to the board that he would be leaving Chastain. Matt thanked the board for the 15 years that he had been with us.

Old Business: None

The first item on the agenda was Approval of Ordinance 2023-12-19-1, annual abatement ordinance.

A motion was made by Trustee Ward seconded by trustee Runyen to approve Ordinance 2023-12-19-1, annual abatement ordinance.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The second item on the agenda was Approval of Ordinance 2023-19-19-2, an ordinance amending S52.111, Orean Revised Code of Ordinances (water rates).

Mayor Keathley discussed with the board about revising the code and its water rates.

No action was taken at this time.

The third item on the agenda is the Approval of purchase of Flock cameras.

Mayor Keathley discussed with the board about the Flock Camera system. The board suggested looking at different agencies and later discuss.

No action was taken at this time.

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 December 19, 2023

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor



**Village of Oreana
Treasurer's Reports
January 23, 2023
Board Meeting**

Village of Oreana
Profit & Loss by Class

December 2023

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified	TOTAL
Ordinary Income/Expense													
Income													
3400 - Video Gaming Tax	2,393.84	0.00	0.00	0.00	2,393.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393.84
3410 - State Income Tax	8,171.42	0.00	0.00	0.00	8,171.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,171.42
3420 - Personal Property Replace. Tax	54.90	0.00	0.00	0.00	54.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.06	0.00	0.00	0.00	3,895.06
3440 - Telecommunication Tax	114.74	0.00	0.00	0.00	114.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.74
3450 - Sales/Use Tax	8,563.41	0.00	0.00	0.00	8,563.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,563.41
3460 - Cannabis Use Tax	109.04	0.00	0.00	0.00	109.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.04
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,057.87	17,856.49	0.00	34,914.16
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.20	272.93	0.00	564.13
Total Income	19,407.35	0.00	0.00	0.00	19,407.35	0.00	0.00	0.00	3,895.06	17,348.87	18,129.42	0.00	58,580.70
Gross Profit	19,407.35	0.00	0.00	0.00	19,407.35	0.00	0.00	0.00	3,895.06	17,348.87	18,129.42	0.00	58,580.70
Expense													
4200 - Employees Salaries	1,405.47	1,912.13	4,638.75	1,912.13	9,866.48	0.00	0.00	0.00	0.00	2,265.91	0.00	0.00	12,134.39
4260 - Employee Health Insurance	835.38	0.00	0.00	0.00	835.38	0.00	0.00	0.00	0.00	0.00	0.00	-164.88	670.50
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	0.00	1,140.00
4510 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	168.04	0.00	0.00	0.00	0.00	0.00	168.04
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.92	0.00	0.00	0.00	0.00	1,002.92
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	31.80	0.00	0.00	0.00	0.00	0.00	0.00	31.80
5140 - Maint Service - Street	0.00	0.00	0.00	4,832.50	4,832.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832.50
5290 - Maint Service	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	5,100.00
5320 - Accounting Services	417.58	0.00	0.00	0.00	417.58	0.00	0.00	0.00	0.00	380.40	0.00	0.00	797.98
5325 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940.37	0.00	0.00	7,940.37
5330 - Attorney/Legal Fees	1,845.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00
5490 - Other Professional Services	144.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	2,531.25	0.00	0.00	2,675.25
5510 - Postage	82.20	0.00	0.00	0.00	82.20	0.00	0.00	0.00	0.00	215.81	0.00	0.00	298.01
5520 - Telephone/Cell Phone	443.85	0.00	0.00	0.00	443.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.85
5560 - Dispatching	0.00	0.00	82.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
5610 - Membership Dues & Subscriptio...	107.74	0.00	0.00	0.00	107.74	0.00	0.00	0.00	0.00	39.93	0.00	0.00	147.67
5630 - Training/Meetings	0.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
5710 - Utilities	205.50	0.00	0.00	505.97	711.47	0.00	0.00	0.00	0.00	5,580.48	0.00	0.00	6,271.95
5780 - Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.91	0.00	3,277.91
5930 - Rentals	210.53	0.00	0.00	0.00	210.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.53
6110 - Maintenance Supplies	0.00	0.00	0.00	239.34	239.34	0.00	0.00	0.00	0.00	5,044.94	0.00	0.00	5,284.28
6122 - Maint Supplies - Equipment	0.00	0.00	850.00	29.82	879.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.82
6130 - Maint Service - Equipment	0.00	0.00	31.87	62.47	94.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.34
6520 - Operating Supplies	0.00	0.00	1,016.23	0.00	1,016.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.23
6550 - Automotive Fuel/Oil	0.00	0.00	0.00	117.02	117.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.02
6560 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.50	0.00	0.00	547.50
9300 - Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.59	0.00	0.00	85.59
Total Expense	6,837.25	1,912.13	6,838.85	11,299.25	26,887.48	31.80	168.04	1,002.92	0.00	26,112.18	3,277.91	-164.88	57,315.45
Net Ordinary Income	12,570.10	-1,912.13	-6,838.85	-11,299.25	-7,480.13	-31.80	-168.04	-1,002.92	3,895.06	-8,763.31	14,851.51	164.88	1,265.25
Net Income	12,570.10	-1,912.13	-6,838.85	-11,299.25	-7,480.13	-31.80	-168.04	-1,002.92	3,895.06	-8,763.31	14,851.51	164.88	1,265.25

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	7,502.22
01-1152 · General MMDA	
01-1150 · General	413,175.70
01-1151 · ARPA Grant	110,307.60
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Total 01-1152 · General MMDA	523,483.30
11-1150 · Audit MMDA	18,266.80
12-1150 · Insurance MMDA	15,827.69
13-1150 · IMRF MMDA	22,983.68
14-1150 · Social Security MMDA	18,693.01
15-1122 · MFT MMDA	
15-1120 · MFT	122,982.50
15-1121 · Rebuild Illinois Funds	9,610.99
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Total 15-1122 · MFT MMDA	132,593.49
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	31,775.27
52-1150 · Sewer	216,500.75
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Total 50-1100 · Water/Sewer	264,131.46
51-1125 · Bond Int & Repayment	68,215.19
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Total Checking/Savings	1,072,696.84
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
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Total Certificates of Deposit	51,500.00
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Total Other Current Assets	51,500.00
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	<u>Dec 31, 23</u>
Total Current Assets	1,124,196.84
Fixed Assets	
Fixed Assets	
01-1610 · Land.	177,020.20
01-1700 · Infrastructure	337,607.76
01-1709 · Accum Depr-Infrastructure	-229,689.14
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-12,881.67
01-1740 · Machinery & Equipmient	442,828.19
01-1749 · Accum Depr-Machinery & Eq...	-295,553.12
51-1505 · Land	18,420.00
51-1530 · Equipment	53,474.59
51-1535 · Accum Depr-Equipment	-39,896.88
51-1541 · Treatment Plant & Pump Stat...	3,107,797.41
51-1546 · Accum Depr.-Treat. Plnt & Pu...	-1,043,678.04
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-909,502.66
Total Fixed Assets	<u>5,757,859.68</u>
Total Fixed Assets	5,757,859.68
Other Assets	
01-2015 · General - Due to/from Water	-10,039.99
51-2006 · Water - Due to/from General	10,039.99
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u>6,882,056.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,922.84
2120 · State Withholding	590.67
2131 · IL Unemployment	77.34
2151 · IMRF Withholding	842.45
Total 2100 · Payroll Liabilities	<u>4,433.30</u>

	Dec 31, 23
2570 · Customer Deposit Liab	14,105.00
2610 · SDD Contract	2,633,418.75
2620 · Water Bond Payable 2021	251,000.00
2650 · IEPA Loan	1,114,213.68
2700 · Loan Payable - Ford Credit	0.02
2800 · Park Walking Path Note Payable	14,821.99
2950 · Lease Payable John Deere	1.01
2960 · Lease Payable DLL Wheelloader	37,547.20
2961 · Lease Payable - Axon	3,775.64
Total Other Current Liabilities	4,073,316.59
Total Current Liabilities	4,073,316.59
Total Liabilities	4,073,316.59
Equity	
01-3000 · Fund Balance-General	871,575.07
11-3000 · Fund Balance-Audit	20,191.84
12-3000 · Fund balance INS	13,953.46
13-3000 · Fund balance - IMRF	19,352.13
14-3000 · Fund balance - S.S.	14,674.87
15-3000 · Fund balance - MFT	115,054.14
51-3900 · Retained Earnings Unres-Water	607,688.03
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	774,558.58
Net Income	53,936.08
Total Equity	2,808,739.93
TOTAL LIABILITIES & EQUITY	6,882,056.52

Village of Oreana
Payroll Summary
December 2023

	Burns, Ronnie	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	Hiser, Loren G	Keathley, Aaron
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	90.00	90.00	90.00	600.00
Salary - Employee - ADM	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
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	752.50	0.00	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	775.80	0.00	0.00	0.00	0.00
Total Gross Pay	752.50	775.80	90.00	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	752.50	775.80	90.00	90.00	90.00	600.00
Taxes Withheld						
Federal Withholding	0.00	-100.00	0.00	0.00	0.00	0.00
Medicare Employee	-10.91	-11.25	-1.31	-1.31	-1.31	-8.70
Social Security Employee	-46.66	-48.10	-5.58	-5.58	-5.58	-37.20
IL - Withholding	-37.25	-14.17	-4.46	0.00	-4.46	-20.52
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-94.82	-173.52	-11.35	-6.89	-11.35	-66.42
Additions to Net Pay						
Reimbursement	0.00	15.81	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	15.81	0.00	0.00	0.00	0.00
Net Pay	657.68	618.09	78.65	83.11	78.65	533.58
Employer Taxes and Contributions						
Medicare Company	10.91	11.25	1.31	1.31	1.31	8.70
Social Security Company	46.66	48.10	5.58	5.58	5.58	37.20
IL - Unemployment	6.40	6.59	0.00	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	63.97	65.94	6.89	6.89	6.89	45.90

Village of Oreana
Payroll Summary
December 2023

	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	90.00	0.00
Salary - Employee - ADM	250.44	1,155.03	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
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	227.50	105.00	0.00	192.50
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	156.48	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	406.92	1,155.03	227.50	105.00	90.00	192.50
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	406.92	1,155.03	227.50	105.00	90.00	192.50
Taxes Withheld						
Federal Withholding	0.00	-72.00	0.00	0.00	0.00	0.00
Medicare Employee	-5.90	-16.75	-3.30	-1.53	-1.31	-2.79
Social Security Employee	-25.23	-71.61	-14.11	-6.51	-5.58	-11.93
IL - Withholding	-20.14	-57.17	-11.26	-5.20	0.00	-5.29
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-51.27	-217.53	-28.67	-13.24	-6.89	-20.01
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	355.65	937.50	198.83	91.76	83.11	172.49
Employer Taxes and Contributions						
Medicare Company	5.90	16.75	3.30	1.53	1.31	2.79
Social Security Company	25.23	71.61	14.11	6.51	5.58	11.93
IL - Unemployment	3.46	7.58	1.93	0.90	0.00	1.64
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	34.59	95.94	19.34	8.94	6.89	16.36

Village of Oreana
Payroll Summary
December 2023

	Ward, Angela	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	90.00	0.00	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	1,405.47
Overtime (x1.5) hourly-Police	0.00	131.25	0.00	0.00	0.00	131.25
Park - Hourly	0.00	1,912.13	0.00	0.00	0.00	1,912.13
Police - Hourly	0.00	350.00	0.00	2,880.00	0.00	4,507.50
Street - Hourly	0.00	1,912.13	0.00	0.00	0.00	1,912.13
Water - Hourly	0.00	945.73	387.90	0.00	0.00	2,265.91
Total Gross Pay	90.00	5,251.24	387.90	2,880.00	90.00	13,274.39
Deductions from Gross Pay						
Dependent Health Insurance	0.00	-164.88	0.00	0.00	0.00	-164.88
IMRF-VAC	0.00	-420.10	0.00	0.00	0.00	-420.10
IMRF Emp.	0.00	-236.31	0.00	0.00	0.00	-236.31
Total Deductions from Gross Pay	0.00	-821.29	0.00	0.00	0.00	-821.29
Adjusted Gross Pay	90.00	4,429.95	387.90	2,880.00	90.00	12,453.10
Taxes Withheld						
Federal Withholding	0.00	-617.00	0.00	-178.00	0.00	-967.00
Medicare Employee	-1.31	-73.76	-5.63	-41.76	-1.30	-190.13
Social Security Employee	-5.58	-315.35	-24.05	-178.56	-5.58	-812.79
IL - Withholding	-4.46	-240.07	-19.20	-142.56	-4.46	-590.67
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.35	-1,246.18	-48.88	-540.88	-11.34	-2,560.59
Additions to Net Pay						
Reimbursement	0.00	0.00	0.00	0.00	0.00	15.81
Total Additions to Net Pay	0.00	0.00	0.00	0.00	0.00	15.81
Net Pay	78.65	3,183.77	339.02	2,339.12	78.66	9,908.32
Employer Taxes and Contributions						
Medicare Company	1.31	73.76	5.63	41.76	1.30	190.13
Social Security Company	5.58	315.35	24.05	178.56	5.58	812.79
IL - Unemployment	0.00	0.00	3.30	0.00	0.00	31.80
IMRF Co. Match	0.00	168.04	0.00	0.00	0.00	168.04
Total Employer Taxes and Contributions	6.89	557.15	32.98	220.32	6.88	1,202.76

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01/23/24

Village of Oreana
Bills for All Vendors

All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	01160-30099	01/23/2024	1,298.04
Badger Meter	80147754	01/23/2024	39.93
BLUE CROSS BLUE SHIELD OF ILLINOIS		01/20/2024	835.38
CARD SERVICE CENTER	0101 01-11-2024	01/23/2024	516.79
CHASTAIN & ASSOCIATES LLC	6921-01-19	01/23/2024	4,084.30
DynaGraphics	237065	01/23/2024	168.70
Gabrielle Brix	Water deposit refund	01/23/2024	26.94
Ideal Environmental Engineering, Inc	63212	01/23/2024	1,185.00
ILLINOIS RURAL WATER ASSOCIATION	Austin Welker	01/23/2024	190.00
JOHNSON, CHILIGIRIS & WEATHERFORD	8365	01/23/2024	350.00
JULIE INC.	2024-1367	01/23/2024	216.45
MACON COUNTY ANIMAL CONTROL/SHELTER	R23-027805	01/23/2024	35.00
MACON COUNTY ETSB	2024 Everbridge Fees	01/23/2024	74.53
MCGUIRE, YUHAS, HUFFMAN, & BUCKLEY P....	2000064584	01/23/2024	210.00
MELISTY MART	5035	01/23/2024	847.32
MENARDS	49019	01/23/2024	125.90
MENARDS	50120	01/23/2024	87.08
MOTOROLA SOLUTIONS - STARCOM	8102120231204	01/23/2024	82.00
Nick Morganthaller	Water deposit refund	01/23/2024	33.47
PEST OUTPOST, LLC	6575	01/23/2024	99.43
PEST OUTPOST, LLC	6576	01/23/2024	99.43
POSTMASTER	Permit # 12, Stamps	01/23/2024	266.00
SANITARY DISTRICT OF DECATUR	Sewer Usage Fee	01/23/2024	2,635.51
SANITARY DISTRICT OF DECATUR	24-0002933	01/23/2024	88,213.05
VERIZON WIRELESS	9952160395	01/23/2024	341.60
VILLAGE OF FORSYTH	Water Usage	01/23/2024	4,852.27
WATTS COPY SYSTEMS	1282584	01/23/2024	85.60
WHITMORE TOWNSHIP	Office Rental	01/23/2024	37.17
Total			107,036.89