



## Meeting Agenda

Meeting Date and Time: April 16th @ 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 March 2024
- Minutes from March 19th 2024 regular meeting
- Bills for April 2024

Administrative Reports

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

Old Business

New Business

- Approval of a farm management contract with Gerber State Bank.
- Approval of Ordinance 2024-04-16-1, Annual Appropriations Ordinance
- Approval of a software use agreement with CIRDC (Central Illinois Regional Dispatch Center)
- Review and Discussion of Water Rates

Adjournment



Board of Trustees Agenda  
Regular Meeting of the Village Board  
Tuesday, January 23, 2024  
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	Absent	Trustee Runyen	Present
Trustee Hiser	Present	Trustee Donath	Present
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 Ward, seconded by Trustee Donath to accept the Consent Agenda.

Income: \$58,580.70

Expenses: \$ 57,315.45

Bill: \$107,036.89

Minutes from the December 19,2023

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

**Administrative Reports:**

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

**Public Comment:** None

**Old Business:** None

**New Business:**

The **first** item on the agenda is Approval of Ordinance 2024-01-16-1, Establishment Meeting for the Village Board 2024.

A Motion was made by Trustee Ward seconded by Trustee White to Approve Ordinance 2024-01-16-1, Establishment Meeting for the Village Board 2024.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried**

The **second** item on the agenda was the Discussion of Water Rates.

Discussion was held.

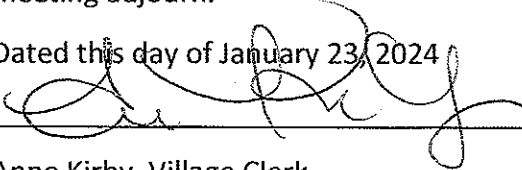
No Action taken at this time.

## Adjournment

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

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

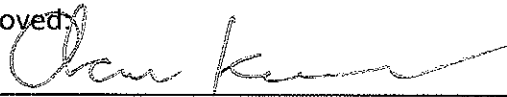
Dated this day of January 23, 2024



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Anne Kirby, Village Clerk

Approved:



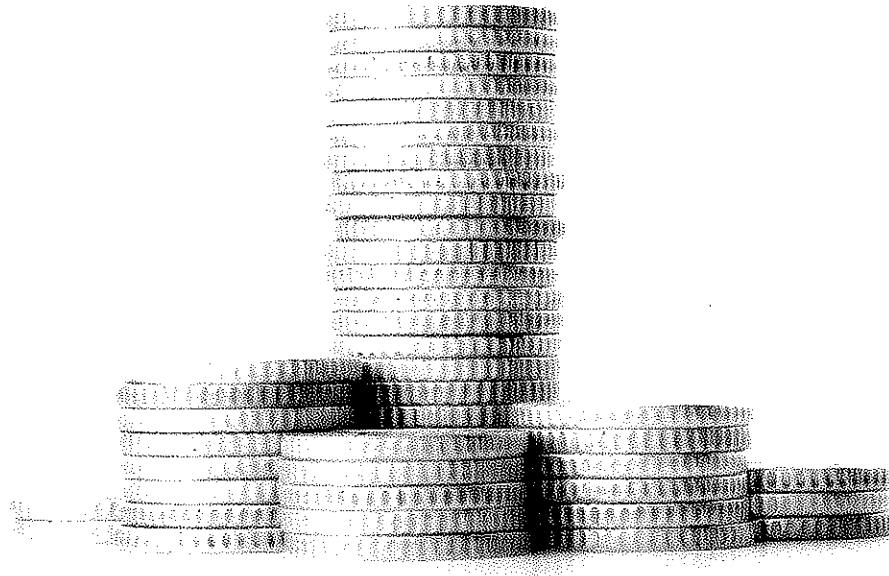
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Aaron Keathley, Mayor

8:52 AM  
04/16/24

Village of Oreana  
Bills for All Vendors  
All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	01160-30099	04/16/2024	1,552.87
ATLANTA NATIONAL BANK	2021 Bond Series	04/16/2024	1,646.50
BLUE CROSS BLUE SHIELD OF ILLINOIS		04/20/2024	835.38
CARD SERVICE CENTER	0101 04-10-24	04/16/2024	1,093.72
DECATUR TRIBUNE	April 3, 2024	04/16/2024	98.40
JOHNSON, CHILIGIRIS & WEATHERFORD	8735	04/16/2024	587.50
LEXIPOL, LLC	INVLEX11233512	04/16/2024	2,096.29
Lisa Kloppe	Water Deposit Refund	04/16/2024	34.98
MACON COUNTY ANIMAL CONTROL/SHELT...	R24-028435	04/16/2024	104.00
MCGUIRE, YUHAS, HUFFMAN, & BUCKLEY ...	2000065632	04/16/2024	100.00
MENARDS	54932	04/16/2024	57.99
MENARDS	54918	04/16/2024	22.72
MENARDS	56436	04/16/2024	29.98
MENARDS	56002	04/16/2024	13.62
MOTOROLA SOLUTIONS - STARCOM	8317620240301	04/16/2024	82.00
POSTMASTER	Box Rental	04/16/2024	154.00
RAY O'HERRON CO, INC	2332228	04/16/2024	2,285.02
SANITARY DISTRICT OF DECATUR	Sewer Discharge Fee	04/16/2024	2,685.01
SCHULTE SUPPLY	S1212666.00	04/16/2024	311.71
Triple A Asbestos Services, Inc	9146-24165	04/16/2024	2,870.00
VERIZON WIRELESS	9959572358	04/16/2024	342.93
WATER SOLUTIONS UNLIMITED, INC	122995	04/16/2024	552.50
WATTS COPY SYSTEMS	1306236	04/16/2024	88.39
WHITMORE TOWNSHIP	Office Rental	04/16/2024	37.17
<b>Total</b>			<b>17,682.68</b>



**Village of Oreana**  
**Treasurer's Reports**  
**April 16, 2024**  
**Board Meeting**

Village of Oremia

Profit & Loss by Class

March 2024

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	01 - General - Other (01 - General)	Total 01 - General	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
2400 - Video Gaming Tax	1,577.34	0.00	0.00	0.00	0.00	1,577.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.34
3410 - State Income Tax	8,739.79	0.00	0.00	0.00	0.00	8,739.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,739.79
3420 - Personal Property Replace. Tax	71.60	0.00	0.00	0.00	0.00	71.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.60
3430 - Motor Fuel Tax Allowments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.52	0.00	0.00	0.00	3,168.52
3440 - Telecommunication Tax	118.82	0.00	0.00	0.00	0.00	118.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.82
3450 - Sales/Use Tax	10,069.84	0.00	0.00	0.00	0.00	10,069.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,069.84
3460 - Cannabis Use Tax	125.77	0.00	0.00	0.00	0.00	125.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.77
3520 - Fines	0.00	0.00	124.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
3530 - Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3605 - Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	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	0.00	16,728.10	17,830.45	0.00	33,758.55
3620 - Penalty Revenue	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	358.87	240.98	0.00	599.85
3700 - Misc Income	13.24	0.00	0.00	100.00	0.00	113.24	0.00	0.00	0.00	0.00	1,252.25	0.00	0.00	1,365.49
<b>Total Income</b>	<b>21,528.40</b>	<b>0.00</b>	<b>124.00</b>	<b>100.00</b>	<b>0.00</b>	<b>21,852.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168.52</b>	<b>18,365.22</b>	<b>17,271.43</b>	<b>0.00</b>	<b>60,657.57</b>
<b>Gross Profit</b>	<b>21,852.40</b>	<b>0.00</b>	<b>124.00</b>	<b>100.00</b>	<b>0.00</b>	<b>21,852.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168.52</b>	<b>18,365.22</b>	<b>17,271.43</b>	<b>0.00</b>	<b>60,657.57</b>
<b>Expense</b>														
4200 - Employees Salaries	1,405.47	2,849.28	6,018.75	2,849.28	0.00	13,122.78	0.00	0.00	0.00	0.00	3,530.40	0.00	0.00	16,832.18
4260 - Employes Health Insurance	835.38	0.00	0.00	0.00	-247.32	588.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.06
4300 - Elected Salaries	1,140.00	0.00	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	0.00	308.09	0.00	0.00	0.00	0.00	0.00	308.09
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.30	0.00	0.00	0.00	0.00	1,342.30
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	101.13	0.00	0.00	0.00	0.00	0.00	0.00	101.13
5290 - Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
5320 - Accounting Services	90.51	0.00	0.00	0.00	0.00	90.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.51
5325 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 - Attorney/Legal Fees	437.50	0.00	0.00	0.00	0.00	437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.50
5430 - Other Professional Services	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
5510 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 - Telephone/Cell Phone	444.00	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	704.00
5540 - Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560 - Dispatching	0.00	0.00	82.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
5610 - Membership Dues & Subscriptions	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
5680 - Training-Membership CIRCLE, PTT	0.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
5710 - Utilities	21.03	0.00	0.00	1,037.77	0.00	1,058.80	0.00	0.00	0.00	0.00	5,841.07	0.00	0.00	6,899.87
5780 - Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.38	0.00	2,918.38
5930 - Rentals	122.08	0.00	0.00	0.00	0.00	122.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.08
8110 - Maintenance Supplies	0.00	0.00	0.00	154.88	0.00	154.88	0.00	0.00	0.00	0.00	61.82	0.00	0.00	216.60
8122 - Maint Supplies - Equipment	0.00	0.00	0.00	1,541.61	0.00	1,541.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.61
8130 - Maint Service - Equipment	0.00	0.00	0.00	139.60	0.00	139.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.60
8520 - Operating Supplies	0.00	0.00	109.87	0.00	0.00	109.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.87
8580 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.50	0.00	0.00	352.50
7200 - Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486.13	0.00	0.00	5,486.13
8500 - Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,052.43	0.00	0.00	26,052.43
<b>Total Expense</b>	<b>4,785.95</b>	<b>2,849.28</b>	<b>6,320.62</b>	<b>5,878.84</b>	<b>-247.32</b>	<b>19,565.37</b>	<b>101.13</b>	<b>308.09</b>	<b>1,342.30</b>	<b>0.00</b>	<b>45,676.91</b>	<b>3,688.38</b>	<b>0.00</b>	<b>70,662.18</b>
<b>Net Ordinary Income</b>	<b>16,662.45</b>	<b>-2,849.28</b>	<b>-6,196.62</b>	<b>-5,778.84</b>	<b>247.32</b>	<b>2,287.03</b>	<b>-101.13</b>	<b>-308.09</b>	<b>-1,342.30</b>	<b>3,168.52</b>	<b>-27,311.69</b>	<b>13,603.05</b>	<b>0.00</b>	<b>-10,004.61</b>
<b>Net Income</b>	<b>16,662.45</b>	<b>-2,849.28</b>	<b>-6,196.62</b>	<b>-5,778.84</b>	<b>247.32</b>	<b>2,287.03</b>	<b>-101.13</b>	<b>-308.09</b>	<b>-1,342.30</b>	<b>3,168.52</b>	<b>-27,311.69</b>	<b>13,603.05</b>	<b>0.00</b>	<b>-10,004.61</b>

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	9,813.10
01-1152 · General MMDA	
01-1150 · General	436,335.76
01-1151 · ARPA Grant	110,307.60
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Total 01-1152 · General MMDA	546,643.36
11-1150 · Audit MMDA	18,282.32
12-1150 · Insurance MMDA	15,532.58
13-1150 · IMRF MMDA	22,281.15
14-1150 · Social Security MMDA	14,716.58
15-1122 · MFT MMDA	
15-1120 · MFT	133,061.99
15-1121 · Rebuild Illinois Funds	9,610.99
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Total 15-1122 · MFT MMDA	142,672.98
16-1140 · Clearinghouse	898.11
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	9,566.77
52-1150 · Sewer	176,038.34
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Total 50-1100 · Water/Sewer	201,460.55
51-1125 · Bond Int & Repayment	74,318.58
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Total Checking/Savings	1,046,619.31
<b>Other Current Assets</b>	
<b>Certificates of Deposit</b>	
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>Mar 31, 24</u>
<b>Total Current Assets</b>	1,098,119.31
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>5,757,859.68</u>
<b>Total Fixed Assets</b>	5,757,859.68
<b>Other Assets</b>	
01-1352 · General Due from SS Fund	715.12
01-2012 · General - Due to/from INS Fund	-11.87
01-2015 · General - Due to/from Water	-9,376.26
12-2000 · INS - Due to/from Gen Fund	11.87
14-2010 · Soc Sec - Due to/from General	-715.12
51-2006 · Water - Due to/from General	9,376.26
51-2052 · Water - Due to/from Sewer	250.00
52-2051 · Sewer - Due to/from Water	-250.00
<b>Total Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>6,855,978.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable-General	8,435.82
<b>Total Accounts Payable</b>	<u>8,435.82</u>

	<u>Mar 31, 24</u>
<b>Other Current Liabilities</b>	
<b>2100 · Payroll Liabilities</b>	
2110 · Fed/SS/Med Payable	3,756.60
2120 · State Withholding	764.72
2131 · IL Unemployment	287.95
2151 · IMRF Withholding	1,286.49
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<b>Total 2100 · Payroll Liabilities</b>	6,095.76
2570 · Customer Deposit Liab	14,430.00
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
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<b>Total Other Current Liabilities</b>	4,075,304.05
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<b>Total Current Liabilities</b>	4,083,739.87
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<b>Total Liabilities</b>	4,083,739.87
<b>Equity</b>	
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	17,435.27
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<b>Total Equity</b>	2,772,239.12
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,855,978.99</b>
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Village of Oreana  
Payroll Summary

March 2024

	Brooks, Larry	Burns, Ronnie	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	Hiser, Loren G
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	0.00	0.00	90.00	90.00	90.00
Salary - Employee - ADM	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	166.25	1,190.00	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	0.00	1,629.18	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>166.25</b>	<b>1,190.00</b>	<b>1,629.18</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
<b>Deductions from Gross Pay</b>						
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
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>166.25</b>	<b>1,190.00</b>	<b>1,629.18</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	-150.00	0.00	0.00	0.00
Medicare Employee	-2.41	-17.26	-23.62	-1.31	-1.31	-1.31
Social Security Employee	-10.31	-73.78	-101.01	-5.58	-5.58	-5.58
IL - Withholding	0.00	-58.91	-33.09	-4.46	0.00	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-12.72</b>	<b>-149.95</b>	<b>-307.72</b>	<b>-11.35</b>	<b>-6.89</b>	<b>-11.35</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>153.53</b>	<b>1,040.05</b>	<b>1,321.46</b>	<b>78.65</b>	<b>83.11</b>	<b>78.65</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	2.41	17.26	23.62	1.31	1.31	1.31
Social Security Company	10.31	73.78	101.01	5.58	5.58	5.58
IL - Unemployment	1.41	10.11	13.85	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>14.13</b>	<b>101.15</b>	<b>138.48</b>	<b>6.89</b>	<b>6.89</b>	<b>6.89</b>

Village of Oreana  
**Payroll Summary**  
March 2024

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Runyen, Judith D	Tertocho, Thomas A
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	600.00	0.00	0.00	0.00	90.00	0.00
Salary - Employee - ADM	0.00	250.44	1,155.03	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	0.00	1,242.50	0.00	280.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	166.26	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>600.00</b>	<b>416.70</b>	<b>1,155.03</b>	<b>1,242.50</b>	<b>90.00</b>	<b>280.00</b>
<b>Deductions from Gross Pay</b>						
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
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>600.00</b>	<b>416.70</b>	<b>1,155.03</b>	<b>1,242.50</b>	<b>90.00</b>	<b>280.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	-66.00	0.00	0.00	0.00
Medicare Employee	-8.70	-6.04	-16.74	-18.02	-1.31	-4.06
Social Security Employee	-37.20	-25.84	-71.62	-77.04	-5.58	-17.36
IL - Withholding	-18.25	-20.62	-57.17	-61.51	0.00	-3.30
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-64.15</b>	<b>-52.50</b>	<b>-211.53</b>	<b>-156.57</b>	<b>-6.89</b>	<b>-24.72</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>535.85</b>	<b>364.20</b>	<b>943.50</b>	<b>1,085.93</b>	<b>83.11</b>	<b>255.28</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	8.70	6.04	16.74	18.02	1.31	4.06
Social Security Company	37.20	25.84	71.62	77.04	5.58	17.36
IL - Unemployment	0.00	3.54	9.81	10.56	0.00	2.38
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>45.90</b>	<b>35.42</b>	<b>98.17</b>	<b>105.62</b>	<b>6.89</b>	<b>23.80</b>

Village of Oreana  
Payroll Summary

March 2024

	Ward, Angela	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
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
Park - Hourly	0.00	2,849.28	0.00	0.00	0.00	2,849.28
Police - Hourly	0.00	560.00	0.00	2,580.00	0.00	6,018.75
Street - Hourly	0.00	2,849.28	0.00	0.00	0.00	2,849.28
Water - Hourly	0.00	1,424.64	310.32	0.00	0.00	3,530.40
<b>Total Gross Pay</b>	<b>90.00</b>	<b>7,683.20</b>	<b>310.32</b>	<b>2,580.00</b>	<b>90.00</b>	<b>17,793.18</b>
<b>Deductions from Gross Pay</b>						
Dependent Health Insurance	0.00	-247.32	0.00	0.00	0.00	-247.32
IMRF-VAC	0.00	-614.66	0.00	0.00	0.00	-614.66
IMRF Emp.	0.00	-345.74	0.00	0.00	0.00	-345.74
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-1,207.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,207.72</b>
<b>Adjusted Gross Pay</b>	<b>90.00</b>	<b>6,475.48</b>	<b>310.32</b>	<b>2,580.00</b>	<b>90.00</b>	<b>16,585.46</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	-837.00	0.00	-69.00	0.00	-1,122.00
Medicare Employee	-1.31	-107.82	-4.50	-37.41	-1.31	-254.44
Social Security Employee	-5.58	-461.02	-19.24	-159.96	-5.58	-1,087.86
IL - Withholding	-4.46	-350.96	-15.36	-127.71	-4.46	-764.72
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-11.35</b>	<b>-1,756.80</b>	<b>-39.10</b>	<b>-394.08</b>	<b>-11.35</b>	<b>-3,229.02</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>78.65</b>	<b>4,718.68</b>	<b>271.22</b>	<b>2,185.92</b>	<b>78.65</b>	<b>13,356.44</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	1.31	107.82	4.50	37.41	1.31	254.44
Social Security Company	5.58	461.02	19.24	159.96	5.58	1,087.86
IL - Unemployment	0.00	24.90	2.64	21.93	0.00	101.13
IMRF Co. Match	0.00	308.09	0.00	0.00	0.00	308.09
<b>Total Employer Taxes and Contributions</b>	<b>6.89</b>	<b>901.83</b>	<b>26.38</b>	<b>219.30</b>	<b>6.89</b>	<b>1,751.52</b>

## SOFTWARE USE AGREEMENT

This Software Use Agreement ("Agreement") is made as of \_\_\_\_\_, 20\_\_\_\_ (the "Effective Date"), by and between the Central Illinois Regional Dispatch Center ("CIRDC"), with offices at 1078 W. Rotary Way, Decatur, IL 62523, and \_\_\_\_\_ ("Recipient Agency"), with offices at \_\_\_\_\_. CIRDC and Recipient are referred to herein, collectively, as the "Parties" and each, a "Party."

In consideration of the foregoing and the mutual promises contained herein, the Parties agree as follows:

1. **Services.** During the Term, CIRDC shall, in accordance with all terms and conditions set forth in this Agreement, provide to Recipient the following services (collectively, "Services"):

- a. access to CIRDC's computer-aided dispatch program (the "Program") by means determined by CIRDC in their reasonable discretion. CIRDC will provide Recipient with all devices, infrastructure, updates, bug fixes, manuals, enhancements, new releases, new versions, documents, services, data, know-how, methods, processes, software, and other materials, hardware, and programs (collectively, "CIRDC Materials") as required for Recipient to utilize the Program in the manner mutually determined by the Parties.
- b. all installation, maintenance, training, and information technology support reasonably required for Recipient's efficient use of the Program.

2. **Recipient's Obligations.**

- a. On or before the Effective Date, and on the annual anniversary date thereof during the Term, Recipient shall pay to CIRDC the sum of \_\_\_\_\_.
- b. Recipient shall not: (i) rent, lease, lend, sell, sublicense, disclose, assign, distribute, publish, transfer, or otherwise make the Services, Program, or CIRDC Materials available to any third party; (ii) use or authorize the use of the Services, Program, or CIRDC Materials in any manner or for any purpose not strictly related to the provision of its usual and customary dispatch services; (iii) attempt to reverse engineer, decompile, disassemble, or attempt to derive the source code of the Program or the CIRDC Materials or any portion thereof; (iv) modify, port, translate, localize, or create derivative works of the Program or CIRDC Materials; (v) remove any copyright notices and proprietary legends; or (vi) use the Services, Program, or CIRDC Materials in any illegal manner.
- c. Recipient shall be responsible for all damage or destruction to the CIRDC Materials, reasonable wear and tear excepted.
- d. CIRDC will maintain security program and Recipient and CIRDC will both need to comply with CJIS(Criminal Justice Information Systems) and LEADS standards.

3. **Term.** The initial term of this Agreement commences on the Effective Date and continues thereafter for a period of six years (the "Initial Term"), unless and until sooner terminated as provided in this Agreement. One year prior to the expiration of the initial and any subsequent terms, the Recipient shall notify CIRDC of their intent to continue for the subsequent 6-year term or terminate the agreement.

in conducting the suit, action, or proceeding, including reasonable attorneys' fees, expenses, and court costs.

**10. Governing Law; Venue; Waiver of Jury Trial.** This Agreement and all matters arising therefrom shall be interpreted, construed, and enforced in accordance with the procedural, substantive and other laws of the State of Illinois without giving effect to principles and provisions thereof relating to conflict or choice of law. Any legal suit, action, or proceeding arising out of or relating to this Agreement shall be instituted exclusively in the Macon County Circuit Court, which shall have exclusive jurisdiction to hear and decide any dispute, claim, or controversy arising out of or relating to this Agreement. THE PARTIES IRREVOCABLY AND UNCONDITIONALLY WAIVE, TO THE FULLEST EXTENT ALLOWED BY LAW, ANY OBJECTION TO THE LAYING OF VENUE, THE DEFENSE OF INCONVENIENT FORUM, AND ANY RIGHT TO A TRIAL BY JURY.

**11. Entire Agreement.** This Agreement constitutes the parties' entire agreement with respect to the subject matter hereof and shall supersede any prior or contemporaneous arrangements as to such subject matter. Any amendment or modification of this Agreement shall be null and void unless it is in writing and signed by the Parties hereto.

**12. Authority to Execute Agreement.** The signatories of this agreement have the authority to sign and enter into this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Software Use Agreement as of the Effective Date.

**Central Illinois Regional Dispatch Center**

\_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

## FARM MANAGEMENT CONTRACT

Date April 16, 2024

LANDOWNER: Village of Oreana  
PO Box 37  
Oreana, IL 62554 TIN:37-6020201

FIRM NAME: The Gerber State Bank  
ADDRESS: 110 E. Elm St., PO Box 410  
Argenta, IL 62501

The Gerber State Bank:

This will authorize you to assume management of my farm described as follows:

Parcel ID# 18-08-16-178-002

See attached Legal Description Exhibit "A"

containing 6.01 acres more or less.

1. The term of this agreement shall be from the above date to December 31, 2024 and shall continue from year to year thereafter unless cancelled by either party by written notice at least ninety days prior to the first of January next following.
2. As manager you are hereby given authority:
  - a. To make all leases and other necessary arrangements with tenants or operators in my name by yourself as agent. Lease shall be written for one year with privilege of extension.
  - b. To supervise all work on these lands and plan crop rotations to build and maintain productiveness of farm at a high level. You are authorized to expend not in excess of the normal and customary rate for your area each year for soil building material and fertilizer without written authority.
  - c. To collect all rents and sell crops and products at prices and times fixed by your best judgment as Manager. I shall communicate to you in writing any desire on my part with regard to time of sale.
  - d. To contract for and supervise repairs and improvements as approved by me and as may be needed from time to time, and to pay for such repairs and improvements from my funds in your possession, or from funds which I will advance. You are authorized at all times to maintain fences and existing tile lines.
  - e. When you consider it advisable to enter into contracts with United States Department of Agriculture for crop control and sealing of crops raised, and when required, I agree to give you a power of attorney authorizing the signing of these contracts.
3. You are to furnish annual reports of receipts and disbursements. You are also to furnish periodic reports on the improvements, crops and general condition of these properties. Your books are to be open for my inspection at any time, and the net balance in my account or any part of it, is to be paid upon my request.



4. For this service you shall receive as compensation \$50.00 annually. In the event of termination either by act of myself or by operations of law, you shall be entitled to your proper fee with inventories at current market value for crops and cash rents earned.
5. Special Instructions: Funds for the operation of this farm is to be furnished by the landowners.
6. Excess funds in this account may be deposited into any interest-bearing account for my benefit at The Gerber State Bank.

Accepted (date) \_\_\_\_\_ Signed \_\_\_\_\_

Aaron Keathley, Mayor  
Village of Oreana

Address: 407 S. View, PO Box 37  
Oreana, IL 62554

Management Firm:  
The Gerber State Bank

By: \_\_\_\_\_

Its \_\_\_\_\_

# Exhibit "A"

Lot 2 of the following described Real Estate:

