



Meeting Agenda

Meeting Date and Time: January 17th, 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 December 2022
- Minutes from December 20th, 2022 regular meeting and December 22nd, 2022 special meeting
- Bills for January 2023

Committee Reports

Old Business

New Business

- Approval of a minor subdivision for PARCEL NUMBER (PIN) 18-08-16-178-001

Adjournment

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	Absent
Trustee Hiser	Absent	Trustee Guntle	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 Guntle, **seconded** by Trustee Ward to accept the Consent Agenda.

- Income: \$132,360.75
- Expenses: \$ 131,094.93
- Bill: \$30,887.44
- Minutes from the November 22,2022 Meeting
- A general discussion was held.

A roll call vote was taken.

Trustee White	Present	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Absent
Trustee Hiser	Absent	Trustee Guntle	Present

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor- Mayor Keathley announced that there would be a Special Meeting on December 22,2022 at 6 p.m. via in person or zoom to Approve the ordinance 2022-12-22 Annual Abatement Ordinance.

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Comment:

Old Business: None

New Business:

The **first** item on the agenda is Approval of a contract Approve contract to purchase real property for use of the public body.

A Motion was made by Trustee Ward seconded by Trustee White to Approve contract to purchase real property for use of the public body.

A general discussion was held.

A roll call vote was taken.

Trustee White	Present	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Absent
Trustee Hiser	Absent	Trustee Guntle	Present

Mayor Keathley declared **Motion Carried.**

Adjournment

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

A voice vote was taken. Yes-4, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourned.

Dated this day of December 20, 2022

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

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

Roll Call

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

Mayor Keathley declared a quorum present.

Consent Agenda:

Public Comment: None

Old Business: None

New Business:

The first item on the agenda is the Approval of ordinance 2022-12-22, Annual Abatement Ordinance.

A **motion** was made by Trustee Runyen, **seconded** by Trustee Ward to Approve ordinance 2022-12-22, Annual Abatement Ordinance.

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 Guntle	Absent

Mayor Keathley declared the **motion** carried

Adjournment

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

A roll call vote was taken.

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

Mayor Keathley declared the **motion** carried and the meeting adjourned.

Dated this day of December 22,2022

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
January 17, 2023 Board Meeting

Village of Orona
Profit & Loss by Class

December 2022

	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
Ordinary Income/Expense												
Income												
3400 · Video Gaming Tax	2,047.88	0.00	0.00	0.00	2,047.88	0.00	0.00	0.00	0.00	0.00	0.00	2,047.88
3410 · State Income Tax	8,165.91	0.00	0.00	0.00	8,165.91	0.00	0.00	0.00	0.00	0.00	0.00	8,165.91
3420 · Personal Property Replac...	93.73	0.00	0.00	0.00	93.73	0.00	0.00	0.00	0.00	0.00	0.00	93.73
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.52	0.00	0.00	3,040.52
3440 · Telecommunication Tax	115.15	0.00	0.00	0.00	115.15	0.00	0.00	0.00	0.00	0.00	0.00	115.15
3450 · Sales/Use Tax	8,075.29	0.00	0.00	0.00	8,075.29	0.00	0.00	0.00	0.00	0.00	0.00	8,075.29
3460 · Cannabis Use Tax	108.57	0.00	0.00	0.00	108.57	0.00	0.00	0.00	0.00	0.00	0.00	108.57
3600 · Interest Income	7.48	0.00	0.00	0.00	7.48	0.00	0.00	0.00	0.00	1.99	0.00	9.47
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,156.06	19,623.54	37,779.60
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.77	190.10	423.87
3700 · Misc Income	977.50	0.00	0.00	0.00	977.50	0.00	0.00	0.00	0.00	0.00	0.00	977.50
3800 · IEPA Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.13	0.00	3,277.13
Total Income	19,591.51	0.00	0.00	0.00	19,591.51	0.00	0.00	0.00	3,040.52	21,668.95	19,813.64	64,114.62
Gross Profit	19,591.51	0.00	0.00	0.00	19,591.51	0.00	0.00	0.00	3,040.52	21,668.95	19,813.64	64,114.62
Expense												
4200 · Employees Salaries	1,325.92	1,794.00	2,317.81	1,929.00	7,366.73	0.00	0.00	0.00	0.00	2,263.73	0.00	9,630.46
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	234.66	0.00	0.00	0.00	0.00	234.66
4520 · SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.93	0.00	0.00	0.00	823.93
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	21.65	0.00	0.00	0.00	0.00	0.00	21.65
5140 · Maint Service - Street	0.00	0.00	0.00	3,340.76	3,340.76	0.00	0.00	0.00	0.00	0.00	0.00	3,340.76
5290 · Maint Service	0.00	0.00	0.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00
5320 · Accounting Services	70.04	0.00	0.00	0.00	70.04	0.00	0.00	0.00	0.00	0.00	0.00	70.04
5325 · Engineering	0.00	0.00	0.00	1,802.35	1,802.35	0.00	0.00	0.00	0.00	0.00	0.00	1,802.35
5330 · Attorney/Legal Fees	1,282.50	0.00	0.00	0.00	1,282.50	0.00	0.00	0.00	0.00	0.00	0.00	1,282.50
5490 · Other Professional Services	0.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	163.32	0.00	307.32
5510 · Postage	116.00	0.00	0.00	60.00	176.00	0.00	0.00	0.00	0.00	171.75	0.00	347.75
5520 · Telephone/Cell Phone	443.26	0.00	0.00	0.00	443.26	0.00	0.00	0.00	0.00	0.00	0.00	443.26
5530 · Publishing	94.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
5610 · Membership Dues & Subscr...	107.74	0.00	0.00	0.00	107.74	0.00	0.00	0.00	0.00	0.00	0.00	107.74
5630 · Training/Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.00	0.00	849.00
5710 · Utilities	335.91	0.00	0.00	837.01	1,172.92	0.00	0.00	0.00	0.00	6,957.11	0.00	8,130.03
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.97	3,000.97
5930 · Rentals	126.36	0.00	0.00	0.00	126.36	0.00	0.00	0.00	0.00	0.00	0.00	126.36
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	279.92	279.92	0.00	0.00	0.00	0.00	0.00	0.00	279.92
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	110.01	110.01	0.00	0.00	0.00	0.00	0.00	0.00	110.01
Total Expense	5,483.91	1,938.00	2,317.81	14,809.05	24,548.77	21.65	234.66	823.93	0.00	10,519.91	3,000.97	39,149.89
Net Ordinary Income	14,107.60	-1,938.00	-2,317.81	-14,809.05	-4,957.26	-21.65	-234.66	-823.93	3,040.52	11,149.04	16,812.67	24,964.73
Net Income	14,107.60	-1,938.00	-2,317.81	-14,809.05	-4,957.26	-21.65	-234.66	-823.93	3,040.52	11,149.04	16,812.67	24,964.73

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	9,651.38
01-1152 · General MMDA	
01-1150 · General	428,133.73
01-1151 · ARPA Grant	110,307.60
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Total 01-1152 · General MMDA	538,441.33
11-1150 · Audit MMDA	20,163.69
12-1150 · Insurance MMDA	14,184.59
13-1150 · IMRF MMDA	20,109.10
14-1150 · Social Security MMDA	18,034.48
15-1122 · MFT MMDA	
15-1120 · MFT	84,590.43
15-1121 · Rebuild Illinois Funds	9,610.99
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Total 15-1122 · MFT MMDA	94,201.42
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	79,200.41
52-1150 · Sewer	208,238.02
50-1100 · Water/Sewer - Other	-2,691.19
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Total 50-1100 · Water/Sewer	300,602.68
51-1125 · Bond Int & Repayment	75,357.75
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Total Checking/Savings	1,091,746.42
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
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Total Other Current Assets	51,500.00
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	<u>Dec 31, 22</u>
Total Current Assets	1,143,246.42
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. Plnt & 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>6,592,616.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	3,600.00
Total Accounts Payable	<u>3,600.00</u>

	<u>Dec 31, 22</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,477.86
2120 · State Withholding	478.19
2131 · IL Unemployment	67.63
2151 · IMRF Withholding	761.34
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Total 2100 · Payroll Liabilities	3,785.02
2570 · Customer Deposit Liab	12,805.00
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
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Total Other Current Liabilities	3,872,873.06
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Total Current Liabilities	3,876,473.06
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Total Liabilities	3,876,473.06
Equity	
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	155,272.03
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Total Equity	2,716,143.00
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TOTAL LIABILITIES & EQUITY	6,592,616.06
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Village of Oreana
Payroll Summary
December 2022

	Coloni, Larry J	Creamer, Lori J	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	0.00	90.00	90.00	90.00	600.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	236.27
Overtime (x1.5) hourly-Street	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	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	732.00	0.00	0.00	0.00	0.00	193.73
Total Gross Pay	732.00	90.00	90.00	90.00	600.00	430.00
Deductions from Gross Pay						
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	732.00	90.00	90.00	90.00	600.00	430.00
Taxes Withheld						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-10.62	-1.30	-1.31	-1.30	-8.70	-6.23
Social Security Employee	-45.38	-5.58	-5.58	-5.58	-37.20	-26.66
IL - Withholding	-11.51	-4.46	-4.46	-4.46	-19.70	-21.29
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-167.51	-11.34	-11.35	-11.34	-65.60	-54.18
Deductions from Net Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	0.00
Total Deductions from Net Pay	0.00	0.00	0.00	0.00	0.00	0.00
Additions to Net Pay						
Reimbursement	11.75	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	11.75	0.00	0.00	0.00	0.00	0.00
Net Pay	576.24	78.66	78.65	78.66	534.40	375.82
Employer Taxes and Contributions						
Medicare Company	10.62	1.30	1.31	1.30	8.70	6.23
Social Security Company	45.38	5.58	5.58	5.58	37.20	26.66
IL - Unemployment	5.31	0.00	0.00	0.00	0.00	3.12
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributio...	61.31	6.88	6.89	6.88	45.90	36.01

Village of Orsana
Payroll Summary
December 2022

	Koszesza, Sherry L	Rice, Donna M	Runyen, Judith D	Tertocha, Thoma...	Ward, Angela	Welker, Austin G
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	0.00	0.00	90.00	0.00	90.00	0.00
Salary - Employee - ADM	1,089.65	255.31	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	135.00
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	0.00	0.00	90.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,794.00
Police - Hourly	0.00	0.00	0.00	112.50	0.00	330.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,794.00
Water - Hourly	0.00	0.00	0.00	0.00	0.00	882.00
Total Gross Pay	1,089.65	255.31	90.00	112.50	90.00	5,025.00
Deductions from Gross Pay						
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-226.13
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-226.13
Adjusted Gross Pay	1,089.65	255.31	90.00	112.50	90.00	4,798.87
Taxes Withheld						
Federal Withholding	-73.00	0.00	0.00	0.00	0.00	-645.00
Medicare Employee	-15.80	-3.70	-1.30	-1.64	-1.30	-72.87
Social Security Employee	-67.56	-15.83	-5.58	-6.98	-5.58	-311.55
IL - Withholding	-53.94	-12.64	0.00	-0.95	-4.46	-237.55
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-210.30	-32.17	-6.88	-9.57	-11.34	-1,266.97
Deductions from Net Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-282.55
Total Deductions from Net Pay	0.00	0.00	0.00	0.00	0.00	-282.55
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	879.35	223.14	83.12	102.93	78.66	3,249.35
Employer Taxes and Contributions						
Medicare Company	15.80	3.70	1.30	1.64	1.30	72.87
Social Security Company	67.56	15.83	5.58	6.98	5.58	311.55
IL - Unemployment	7.90	1.85	0.00	0.82	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	234.66
Total Employer Taxes and Contributio...	91.26	21.38	6.88	9.44	6.88	619.08

Village of Oreana
Payroll Summary
December 2022

	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustm...				
Gross Pay				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,581.23
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	135.00
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	90.00
Park - Hourly	0.00	0.00	0.00	1,794.00
Police - Hourly	0.00	1,620.00	0.00	2,062.50
Street - Hourly	0.00	0.00	0.00	1,794.00
Water - Hourly	366.00	0.00	0.00	2,173.73
Total Gross Pay	366.00	1,620.00	90.00	10,770.46
Deductions from Gross Pay				
IMRF Emp.	0.00	0.00	0.00	-226.13
Total Deductions from Gross Pay	0.00	0.00	0.00	-226.13
Adjusted Gross Pay	366.00	1,620.00	90.00	10,544.33
Taxes Withheld				
Federal Withholding	0.00	-62.00	0.00	-880.00
Medicare Employee	-5.30	-23.49	-1.30	-156.16
Social Security Employee	-22.69	-100.44	-5.58	-667.77
IL - Withholding	-18.11	-80.20	-4.46	-478.19
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-46.10	-266.13	-11.34	-2,182.12
Deductions from Net Pay				
IMRF-VAC	0.00	0.00	0.00	-282.55
Total Deductions from Net Pay	0.00	0.00	0.00	-282.55
Additions to Net Pay				
Reimbursement	0.00	0.00	0.00	11.75
Total Additions to Net Pay	0.00	0.00	0.00	11.75
Net Pay	319.90	1,353.87	78.66	8,091.41
Employer Taxes and Contributions				
Medicare Company	5.30	23.49	1.30	156.16
Social Security Company	22.69	100.44	5.58	667.77
IL - Unemployment	2.65	0.00	0.00	21.65
IMRF Co. Match	0.00	0.00	0.00	234.66
Total Employer Taxes and Contributio...	30.64	123.93	6.88	1,080.24

9:24 AM
01/17/23

Village of Oreana
Bills for All Vendors
All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	01-05-23	01/17/2023	2,289.70
Badger Meter	80115982	01/17/2023	39.93
BLUE CROSS BLUE SHIELD OF ILLINOIS		01/20/2023	442.18
Brandi Tarter	Duplicate pymt	01/17/2023	130.24
Brittany Adams	Water Deposit Refund	01/17/2023	17.78
CARD SERVICE CENTER	0101 01-11-23	01/17/2023	269.78
CHASTAIN & ASSOCIATES LLC	8219-10	01/17/2023	2,180.58
Chris Tennyson	Deposit Refund	01/17/2023	29.93
INTUIT	Payroll Usage	01/17/2023	75.43
JOHNSON, CHILIGIRIS & WEATHERFORD	6826	01/17/2023	1,062.50
JULIE INC.	2023-1365	01/17/2023	72.42
MACON COUNTY ANIMAL CONTROL/SHELTER	R22-024724	01/17/2023	140.00
MENARDS	25854	01/17/2023	5.79
MENARDS	25640	01/17/2023	46.04
MENARDS	24525	01/17/2023	44.99
MENARDS	24781	01/17/2023	42.09
MOLANDA COMPANY	404	01/17/2023	15,360.00
MOTOROLA SOLUTIONS - STARCOM	7077720221201	01/17/2023	68.00
NAPA AUTO PARTS	042276	01/17/2023	92.91
POSTMASTER	Permit #12	01/17/2023	160.00
SANITARY DISTRICT OF DECATUR	Sewer Usage Fees	01/17/2023	2,586.90
SANITARY DISTRICT OF DECATUR	Sewer Usage Fees	01/17/2023	1,296.28
USIC RECEIVABLES, LLC	559211	01/17/2023	3,424.02
VERIZON WIRELESS	9923349940	01/17/2023	342.33
VILLAGE OF FORSYTH	Water Usage	01/17/2023	3,911.40
WATTS COPY SYSTEMS	1194668	01/17/2023	87.64
WHITMORE TOWNSHIP	Office Rental	01/17/2023	37.17
Total			34,256.03

Oreana Police Monthly Report

December 2022 Report

Patrol: 15hrs

Traffic Enforcement: 36.5hrs

Accident Investigation: 0

Criminal Investigation: 0

Ordinance Investigation:

Alarm Calls 0

Warrants: 0

Backup Calls: 0

Training:

Building Checks: 29

School Patrol: 1

Records / Administration: 4hrs

Report Writing:

Citations: 0 Written Warnings:1 Verbal Warnings:0

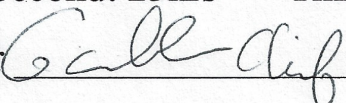
Ordinance Violations/Citations Ord. Complaints 0

Other Police Business: Courtesy Business closing standbys, Christmas Parade

Reports:

First Shift: 33hrs Second: 23hrs Third: 9hrs

Chief Gregory Wheeler



SURVEYOR'S CERTIFICATE

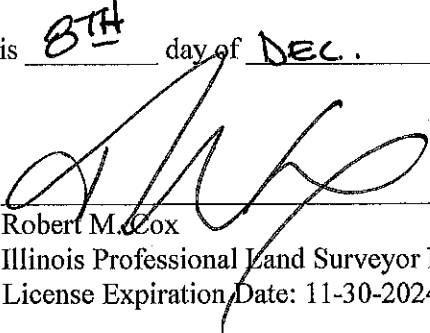
I, Robert M. Cox, a duly licensed surveyor, Certificate No. 3779, residing in Macon County, Illinois, do hereby certify that at the request of **MAYO CLINIC, A MINNESOTA NON-PROFIT CORPORATION** owner of the property hereinafter described, the same being a part of the Macon County, Illinois, have made a true and accurate survey of said tract of land and is more particularly described as follows:

All that part of the East 1/2, of the Northwest 1/4, of Section 16, Township 17 North, Range 3 East of the Third Principal Meridian, lying South of the right-of-way of the Illinois Central Railroad Company and State Route 48, situated in Macon County, Illinois, said tract of land being more particularly described as follows: beginning at an existing iron pin marking the Southeast corner of the Northwest 1/4, of said Section 16; thence S.89°14'16"W.-1218.10 feet along the South line of the Northwest 1/4, of said Section 16 to an iron pin set in concrete on the Southeasterly right of way line of Illinois Route 48; thence N.37°48'45"E.-1131.30 feet along said right of way line to an existing iron pin; thence along said right of way line along a curve to the right having a radius of 5825.50 feet and a chord that bears N.41°40'28"E. for a chord distance of 772.85 feet to an iron pin set in concrete on the East line of the Northwest 1/4, of said Section 16; thence S.0°24'56"E.-1454.85 feet along said East line to the point of beginning, containing 21.17 acres, more or less.

And according to law, I have subdivided the same into two (2) Lots, which subdivision is to be hereafter known and designated as "**MAYO CLINIC-STADE FARM SUBDIVISION**", as shown on attached plat made by me, which plat, incorporated herein by reference, particularly and correctly described and sets forth the exterior boundaries of the land surveyed and roadway easements and easements for public utilities herein and gives the width, length and number of each Lot and easements, and I have placed iron pins on all corners, angle points and points of curvature as permanent monuments from which future surveys can be made.

Signed and dated at Decatur, Illinois this 8TH day of DEC., 2022.




Robert M. Cox
Illinois Professional Land Surveyor No. 3779
License Expiration Date: 11-30-2024

TAX CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, JOSH TANNER, County Clerk in and for the County and State of aforesaid, DO HEREBY CERTIFY that I find no redeemable tax, tax sales, or unpaid forfeited taxes against any of the real estate known as part of **Parcel I.D. Number 18-08-16-178-001** and more particularly described as follows:

All that part of the East 1/2, of the Northwest 1/4, of Section 16, Township 17 North, Range 3 East of the Third Principal Meridian, lying South of the right-of-way of the Illinois Central Railroad Company and State Route 48, situated in Macon County, Illinois, said tract of land being more particularly described as follows: beginning at an existing iron pin marking the Southeast corner of the Northwest 1/4, of said Section 16; thence S.89°14'16"W.-1218.10 feet along the South line of the Northwest 1/4, of said Section 16 to an iron pin set in concrete on the Southeasterly right of way line of Illinois Route 48; thence N.37°48'45"E.-1131.30 feet along said right of way line to an existing iron pin; thence along said right of way line along a curve to the right having a radius of 5825.50 feet and a chord that bears N.41°40'28"E. for a chord distance of 772.85 feet to an iron pin set in concrete on the East line of the Northwest 1/4, of said Section 16; thence S.0°24'56"E.-1454.85 feet along said East line to the point of beginning, containing 21.17 acres, more or less.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this

5th day of January, 2023.

Josh Tanner
County Clerk

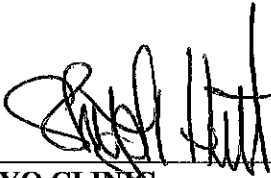
OWNER'S DECLARATION

BE IT KNOWN that **MAYO CLINIC, A MINNESOTA NON-PROFIT CORPORATION** being the owner of the premises described in the preceding Surveyor's Certificate, situated in the Village of Oreana, County of Macon, and the State of Illinois, do hereby subdivide the said tract of land and do hereby make the attached plat of said subdivision for the purpose of the sale of the lots therein by number as designated on said plat and do hereby designate the subdivision as "**MAYO CLINIC-STADE FARM SUBDIVISION**", and the same shall be so known hereafter. We do hereby dedicate for sewers, water mains, drainage facilities and public utility purposes the various easement strips so designated on the plat as "drainage & utility easement"; hereby waiving in such portions so dedicated all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

The residential area covenants hereinafter set forth in their entirety shall apply to all the lots in the subdivision:

1. The lots shall be restricted to such use as is permitted by the appropriate zoning classification under the zoning code for the Village of Oreana, Illinois.
2. Building setback lines shall be observed as shown on the plat.
3. The owners bind themselves, their successors, grantees and assigns, as a covenant running with the land, to comply with all state and local laws, in effect from time to time, prohibiting discrimination or segregation by reason of race, religion, color or national origin in the sale, lease, use or occupation of the premises within such platted land or any part thereof, or the improvements thereon.

IN WITNESS WHEREOF, **MAYO CLINIC, A MINNESOTA NON-PROFIT CORPORATION** hereunto set his hand and seal this 9th day of January, 2023.

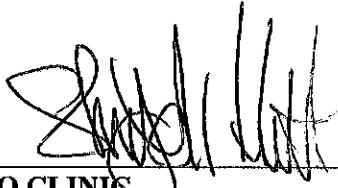


**MAYO CLINIC,
A MINNESOTA NON-PROFIT CORPORATION**

SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

This is to Certify that WE, **MAYO CLINIC, A MINNESOTA NON-PROFIT CORPORATION** owner of the property herein described in the surveyor's certificate, which will be known as "**MAYO CLINIC-STADE FARM SUBDIVISION**", to the best of our knowledge, is located within the boundaries of the Argenta-Oreana Community Unit School District #1, in Macon County, Illinois.



MAYO CLINIC,
A MINNESOTA NON-PROFIT CORPORATION

OWNERS' AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, THE UNDERSIGNED, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that **MAYO CLINIC, A MINNESOTA NON-PROFIT CORPORATION** personally known to me to be the same person(s) whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered this instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 9th day of January, 2023.

Gina Miller
Notary Public





Illinois Department of Transportation

Office of Highways Project Implementation / Region 4 / District 7
400 West Wabash / Effingham, Illinois 62401-2699

December 12, 2022

OPERATIONS – PERMITS

SBI-48 (ILL. 48)
Section 125, 126
Macon County

Survey Solutions, LLC
Attn: Robert Cox
111 East Ashland Ave.
Mt. Zion, Illinois 62549

Dear Mr. Cox:

Enclosed is one (1) original copy for Mayo Clinic-Stade Farm Subdivision, "All that part of the East 1/2, of the Northwest 1/4, of Section 16, Township 17 North, Range 3 East of the Third Principal Meridian, lying South of the right-of-way of the Illinois Central Railroad Company and State Route 48, situated in Macon County, Illinois". We have approved the plat with the conditions pertaining to access as stated on the plat and in the approval stamp affixed to the plat.

The existing noncommercial entrance shall be used for a single-family residence or agricultural use. If the entrance is used for commercial use or a subdivision, the entrance will need to be updated.

Please send two (2) original copies of the recorded plat to this office upon completion of the recording in Macon County.

If you have any questions, please contact Mr. Clint R. Bergbower at (217) 342-8289 in Effingham.

Very truly yours,

Jeffrey P. Myers, P.E.
Region Four Engineer

By:

A handwritten signature in black ink, appearing to read "Chris P. Smith".

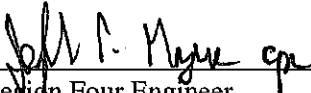
Christopher P. Smith, P.E.
Operations Engineer

CRB: ks
Enclosures


ILLINOIS DEPARTMENT OF TRANSPORTATION APPROVAL

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

This plat "MAYO CLINIC-STADE FARM SUBDIVISION", has been approved by the Illinois Department of Transportation with respect to roadway access pursuant to ILL. STAT. 765, ILCS 205/2. However, a Highway Permit for access is required by the owner of the property. A plan that meets requirements containing in the Department's "Policy on Permits for Access Driveways to State Highways" will be required by the Department.



Region Four Engineer



Date

APPROVAL

STATE OF ILLINOIS)
COUNTY OF MACON) SS
VILLAGE OF OREANA)

Representing the Planning Commission of the Village of Oreana, we do hereby approve the attached Plat for Record, this _____ day of _____, A.D. 20_____.

Chairman, Planning Commission of the Village of Oreana

ATTEST:

Secretary, Planning Commission of the Village of Oreana

APPROVAL

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

This is to certify that the attached Plat of **“MAYO CLINIC-STADE FARM
SUBDIVISION”** with the accompanying Certificate was submitted to the Board of the Village of Oreana, and was by the Board duly approved.

Dated this _____ day of _____, A.D. 20_____.

President of the Village of Oreana

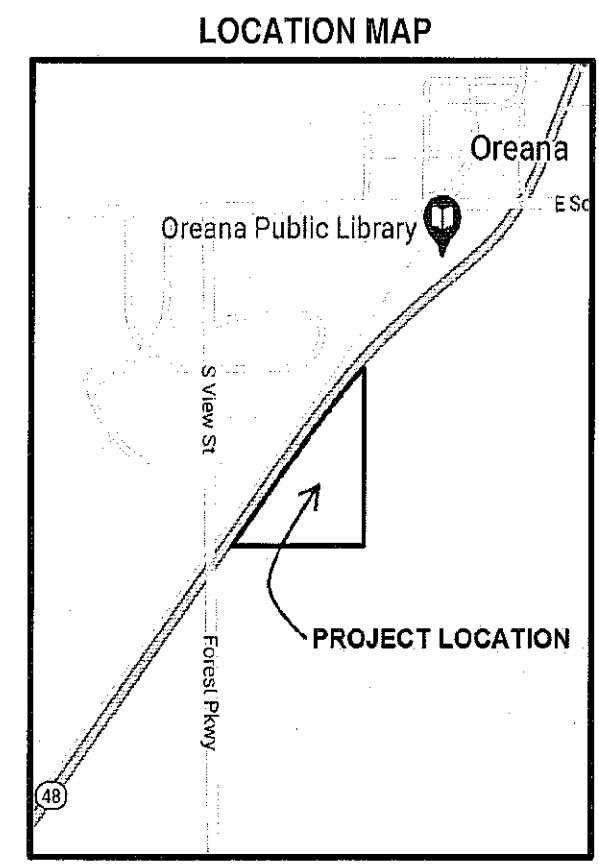
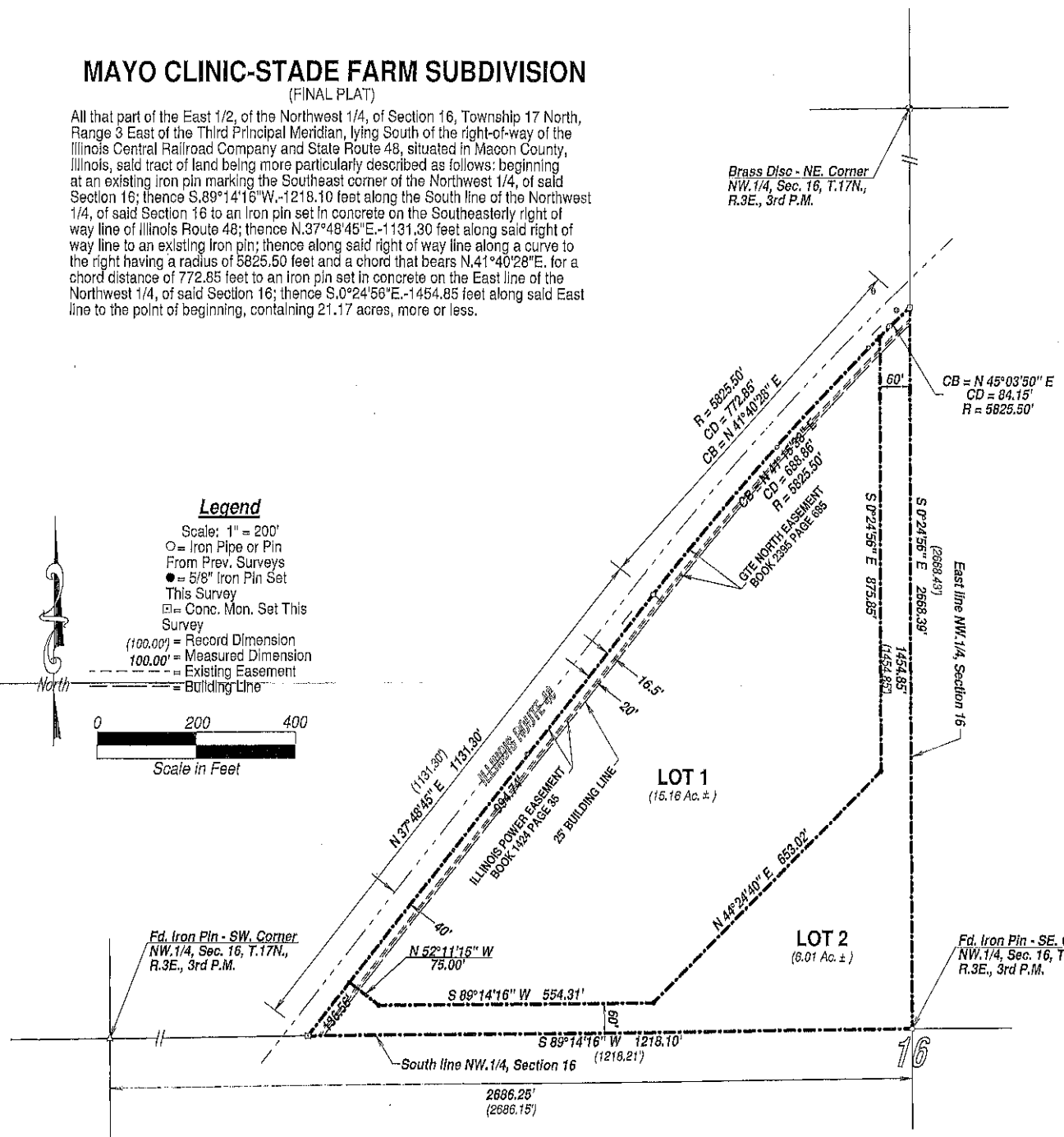
Clerk of the Village of Oreana

(SEAL)

MAYO CLINIC-STADE FARM SUBDIVISION (FINAL PLAT)

All that part of the East 1/2, of the Northwest 1/4, of Section 16, Township 17 North, Range 3 East of the Third Principal Meridian, lying South of the right-of-way of the Illinois Central Railroad Company and State Route 48, situated in Macon County, Illinois, said tract of land being more particularly described as follows: beginning at an existing iron pin marking the Southeast corner of the Northwest 1/4, of said Section 16; thence S.89°14'16"W.-1218.10 feet along the South line of the Northwest 1/4, of said Section 16 to an iron pin set in concrete on the Southeastly right of way line of Illinois Route 48; thence N.37°48'45"E.-1131.30 feet along said right of way line to an existing iron pin; thence along said right of way line along a curve to the right having a radius of 5825.50 feet and a chord that bears N.41°40'28"E. for a chord distance of 772.85 feet to an iron pin set in concrete on the East line of the Northwest 1/4, of said Section 16; thence S.0°24'56"E.-1454.85 feet along said East line to the point of beginning, containing 21.17 acres, more or less.

Legend
 Scale: 1" = 200'
 ○ = Iron Pipe or Pin From Prev. Surveys
 ● = 5/8" Iron Pin Set This Survey
 □ = Conc. Mon. Set This Survey
 (100.00') = Record Dimension
 100.00' = Measured Dimension
 --- = Existing Easement
 - - - = Building Line



VILLAGE PLAN COMMISSION

APPROVED BY: _____ DATE _____
 CHAIRMAN

APPROVED BY: _____ DATE _____
 SECRETARY

OREANA VILLAGE BOARD

APPROVED BY: _____ DATE _____
 PRESIDENT

APPROVED BY: _____ DATE _____
 VILLAGE CLERK

Permanent Tax Identification Number
 18-08-18-178-001

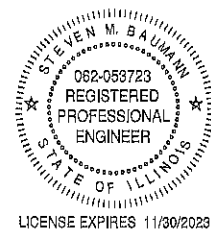
Survey Notes:
 1.) The field and office procedures were performed by me, or under my direct supervision in the month of December 2022.
 2.) No investigation was made concerning environmental or subsurface conditions or the existence of underground utilities in the course of this survey.
 3.) No investigation was made concerning the compliance or non-compliance with the local zoning ordinances in effect, if any, in the course of this survey.
 4.) The boundary of this property was determined by the physical location of existing monumentation in Section 16 and the surrounding sections.
 5.) This professional service conforms with the current Illinois Minimum Standards of Practice applicable to boundary surveys.

OWNER
 Mayo Clinic, a Minnesota Non-Profit Corporation
 200 First Street SW
 Rochester, MN 55905

Flood Hazard Statement
 All of this property lies within Zone X - Areas of Minimal Flood Hazard. According to the FEMA Flood Insurance Rate Map Panel Number 17115C0216D with an effective date of June 16, 2011.

GENERAL NOTES

1. ALL LOT CORNERS ARE MARKED WITH IRON PINS UNLESS OTHERWISE NOTED.
2. ALL EASEMENTS ARE FOR DRAINAGE AND PUBLIC UTILITIES UNLESS OTHERWISE DESIGNATED.
3. NO PART OF THE PROPERTY COVERED BY THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF A SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
4. ALL OF THIS SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF OREANA, IL.
5. ALL DIMENSIONS ON CURVES ARE CHORD DIMENSIONS.
6. PROPERTY IS ZONED "C" INDUSTRIAL DISTRICT BUILDING SETBACKS ARE NOTED BELOW:
 FRONT YARD - 25 FEET
 SEE ORDINANCE FOR REMAINING SETBACKS.
7. THERE ARE NO PROPOSED DRAINAGE STRUCTURES FOR THIS PROJECT. ALL EXISTING AND ANY FUTURE DRAINAGE RELATED STRUCTURES SHALL BE IN CONFORMANCE WITH THE CODE OF THE VILLAGE OF OREANA, IL.
8. THERE ARE NO PROPOSED GRADING PLANS FOR THIS PROJECT.
9. THE SURVEYOR AND ENGINEER ASSUME NO LIABILITY FOR THE EXISTING CONDITIONS OF THE PROPERTY AND THE SUITABILITY FOR ITS USE.

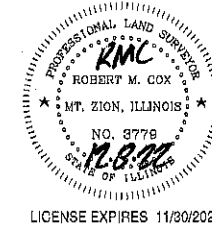


DRAINAGE CERTIFICATE

WE, THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OR OWNERS OF THE LAND SUBDIVIDED, OR THE DULY AUTHORIZED ATTORNEY OF SUCH OWNER OR OWNERS, STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE IS CHANGED, REASONABLE PROVISION HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER OR SUBDIVIDERS HAVE A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF CONSTRUCTION OF THE SUBDIVISION.

Steven M. Baumann 12/08/22
 STEVEN M. BAUMANN DATE
 REG. PROF. ENGINEER NO. 082-053723

Robert M. Cox 1/9/2023
 OWNER: MAYO CLINIC DATE
 A MINNESOTA NONPROFIT CORP.



Surveyor's Certificate

I, Robert M. Cox, Illinois Professional Land Surveyor Number 3779, do hereby certify to the best of my knowledge and belief, that this plat correctly represents the results of a survey performed by me in the month of December 2022 in accordance with state statutes governing survey work in the State of Illinois.

December 6, 2022
 Rev. 12.6.22

Robert M. Cox
 Robert M. Cox
 IL Professional Land Surveyor No. 3779
 (License Expires November 30, 2024)