



**Board of Trustees
Agenda
Regular Meeting
Tuesday, January 19, 2021
6:00PM**

Due to Covid-19 case increases in the area, some board members of the board, as well as the public, may choose to attend and participate in the meeting remotely. To participate remotely, call 312 626 6799. When prompted, enter meeting ID: 672 221 2599.

In addition to the above option to join the meeting by telephone, public comment can be submitted in advance by e-mail to mayor@oreanail.com or by dropping off written comments in the water bill slot at the Whitmore/Oreana community building. Public comments must be submitted by 5:00 PM on January 19, 2021.

Call to Order

Consent Agenda

- Approval of Treasurer's Report
- Approval of Minutes 12-15-2020 Meeting

Public Comment

Administrative Reports

- Mayor
- Police
- Public Works
- Attorney
- Engineer

Old Business

New Business

- Approval of Ordinance 2021-01-19-01, Annual Abatement Ordinance
- Approval of Ordinance 2021-01-19-02, Amending Utility Rates

Adjournment



Meeting Minutes
For the December 15, 2020
Regular Meeting of the Village Board

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

Roll Call

Trustee Ballard	Present	Trustee Ward	Present by Zoom
Trustee Bruns	Absent	Trustee Welch	Present
Trustee Hiser	Present	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Present by Zoom
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Consent Agenda:

A **motion** was made by Trustee Hiser, **seconded** by Trustee Ballard to accept the Consent Agenda.

Bills: \$46,844.39

Income: \$ 58,062.47

Minutes from the November 17, 2020

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes by Zoom
Trustee Bruns	Absent	Trustee Welch	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor –

Mayor Keathley gave an update on the following items

*Covid Funding

*Street Signs

*Austin Welker being out for surgery.

Clerk – None

Treasurer – None

Attorney – None

Engineer- Matt Foster provided a written report.

Police – Chief Wheeler provided a written report.

Public Comment: None

Old Business: None

New Business:

The **first** item on the Agenda is the Discussion of Water Tower. Matt Foster gave an update on what was happening with the water tower.

No Action was taken at this time.

Adjournment

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

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

Dated this day of December 15, 2020

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
January 19, 2020 Board Meeting

Profit & Loss by Class

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense													
Income													
3110 - Property Tax Levies	95.89	0.00	21.07	11.10	127.86	23.05	59.46	10.36	29.97	0.00	0.00	0.00	250.70
3400 - Video Gaming Tax	1,888.28	0.00	0.00	0.00	1,888.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.28
3410 - State Income Tax	5,823.17	0.00	0.00	0.00	5,823.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.17
3420 - Personal Property Replace. Tax	14.88	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.36	0.00	0.00	2,795.36
3440 - Telecommunication Tax	137.13	0.00	0.00	0.00	137.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.13
3450 - Sales/Use Tax	5,733.17	0.00	0.00	0.00	5,733.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733.17
3460 - Cannabis Use Tax	42.04	0.00	0.00	0.00	42.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.04
3600 - Interest Income	73.72	0.00	0.00	0.00	73.72	2.57	1.23	2.26	1.74	43.98	60.42	0.00	185.90
3605 - Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,880.95	21,701.81	40,582.56
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.25	202.24	418.49
3700 - Miscellaneous Income	1,155.55	0.00	0.00	0.00	1,155.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.55
Total Income	14,963.83	0.00	21.07	11.10	14,995.80	25.62	60.69	12.62	31.71	2,839.32	19,207.62	21,903.85	59,077.23
Gross Profit	14,963.83	0.00	21.07	11.10	14,995.80	25.62	60.69	12.62	31.71	2,839.32	19,207.62	21,903.85	59,077.23
Expense													
4200 - Employees Salaries	1,280.12	1,450.13	6,173.71	1,450.13	10,354.09	0.00	0.00	0.00	0.00	0.00	2,478.96	0.00	12,833.05
4250 - Health Care Stipend	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
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	0.00	491.13	0.00	0.00	0.00	0.00	491.13
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.60	0.00	0.00	0.00	837.60
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-90.98	0.00	0.00	0.00	0.00	0.00	-90.98
5140 - Maint Service - Street	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
5320 - Accounting Services	-24.50	0.00	0.00	0.00	-24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.50
5325 - Engineering	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	24,149.47	0.00	28,649.47
5490 - Other Professional Services	144.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	190.98	0.00	334.98
5510 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.18	0.00	177.18
5520 - Telephone/Cell Phone	491.20	0.00	0.00	0.00	491.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.20
5560 - Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
5710 - Utilities	867.81	0.00	0.00	545.71	1,413.52	0.00	0.00	0.00	0.00	0.00	4,133.84	0.00	5,547.36
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	2,449.45	2,449.45
5930 - Rentals	119.25	0.00	0.00	0.00	119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.25
6110 - Maintenance Supplies	0.00	199.93	0.00	0.00	199.93	0.00	0.00	0.00	0.00	3,443.47	0.00	0.00	3,643.40
6122 - Maint Supplies - Equipment	0.00	0.00	10.58	0.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.58
6550 - Automotive Fuel/Oil	0.00	0.00	119.31	161.11	280.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.92
8300 - Capital Outlay Equipment	0.00	0.00	0.00	4,014.78	4,014.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.78
9300 - Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	50.82	0.00	0.00	0.00	0.00	0.00	50.82
Total Expense	4,417.88	1,650.06	6,372.10	11,771.73	24,211.77	0.00	-40.16	491.13	837.60	3,443.47	31,130.43	2,449.45	62,523.69
Net Ordinary Income	10,545.75	-1,650.06	-6,351.03	-11,760.63	-9,215.97	25.62	100.85	-478.51	-805.89	-604.15	-11,922.81	19,454.40	-3,446.46
Net Income	10,545.75	-1,650.06	-6,351.03	-11,760.63	-9,215.97	25.62	100.85	-478.51	-805.89	-604.15	-11,922.81	19,454.40	-3,446.46

	<u>Jan 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	12,474.53
01-1150 · General	136,589.04
11-1150 · Audit MMDA	20,182.83
12-1150 · Insurance MMDA	9,650.77
13-1150 · IMRF MMDA	17,498.25
14-1150 · Social Security MMDA	12,847.18
15-1120 · MFT MMDA	103,420.65
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-84,872.38
52-1150 · Sewer	<u>179,870.27</u>
Total 50-1100 · Water/Sewer	110,853.33
51-1125 · Bond Int & Repayment	<u>55,059.43</u>
Total Checking/Savings	479,576.01
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	<u>9,000.00</u>
Total Certificates of Deposit	<u>51,500.00</u>
Total Other Current Assets	<u>51,500.00</u>
Total Current Assets	531,076.01
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	329,007.76
01-1709 · Accum Depr-Infrastructure	-179,585.47
01-1720 · Buildings	11,165.04
01-1729 · Accum Depr-Buildings	-11,165.04
01-1740 · Machinery & Equipment	308,875.30
01-1749 · Accum Depr-Machinery & Eq...	-268,046.05
51-1505 · Land	18,420.00
51-1530 · Equipment	61,753.75

	<u>Jan 15, 21</u>
51-1535 · Accum Depr-Equipment	-61,753.75
51-1541 · Treatment Plant & Pump Stat...	1,630,893.42
51-1546 · Accum Depr.-Treat. Plnt & P...	-933,968.13
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-661,456.48
Total Fixed Assets	<u>4,514,940.52</u>
Total Fixed Assets	4,514,940.52
Other Assets	
01-2012 · General - Due to/from INS Fund	-453.18
12-2000 · INS - Due to/from Gen Fund	453.18
01-2015 · General - Due to/from Water	32,070.02
51-2006 · Water - Due to/from General	-32,070.02
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>5,046,016.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	24,917.41
Total Accounts Payable	24,917.41
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	325.52
2120 · State Withholding	73.93
2131 · IL Unemployment	11.89
2151 · IMRF Withholding	18.00
Total 2100 · Payroll Liabilities	<u>429.34</u>
2200 · Direct Deposit Liabilities	-1,986.99
2570 · Customer Deposit Liab	10,220.28
2600 · Water Bond Payable 2012	300,000.00
2610 · SDD Contract	3,046,829.75
2700 · Loan Payable - Ford Credit	11,810.12
2800 · Park Walking Path Note Paya...	35,000.00
Total Other Current Liabilities	<u>3,402,302.50</u>
Total Current Liabilities	<u>3,427,219.91</u>
Total Liabilities	3,427,219.91

	<u>Jan 15, 21</u>
Equity	
01-3000 · Fund Balance-General	442,350.60
11-3000 · Fund Balance-Audit	19,816.85
12-3000 · Fund balance INS	7,818.63
13-3000 · Fund balance - IMRF	15,549.19
14-3000 · Fund balance - S.S.	6,074.11
15-3000 · Fund balance - MFT	102,509.66
51-3900 · Retained Earnings Unres-Water	61,284.07
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	564,502.93
Net Income	81,134.85
	<hr/>
Total Equity	1,618,796.62
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>5,046,016.53</u>

Village of Oreana
Payroll Summary

December 2020

	Ballard, Julia F	Bruns, Jason	Coloni, Larry J	Fogerson, Ronald...	Guntle, Dustin	Hiser, Loren G
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	90.00	90.00	0.00	0.00	90.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	245.49	0.00	0.00
Health Coverage Stipend	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	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	0.00	0.00	1,231.65	0.00	0.00	0.00
Total Gross Pay	90.00	90.00	1,231.65	245.49	90.00	90.00
Deductions from Gross Pay						
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	90.00	90.00	1,231.65	245.49	90.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-150.00	0.00	0.00	0.00
Medicare Employee	-1.31	-1.31	-17.86	-3.56	-1.30	-1.31
Social Security Employee	-5.58	-5.58	-76.36	-15.22	-5.58	-5.58
IL - Withholding	0.00	-4.46	-21.14	0.00	-4.46	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6.89	-11.35	-265.36	-18.78	-11.34	-11.35
Additions to Net Pay						
Reimbursement	0.00	0.00	42.18	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	42.18	0.00	0.00	0.00
Net Pay	83.11	78.65	1,008.47	226.71	78.66	78.65
Employer Taxes and Contributions						
Medicare Company	1.31	1.31	17.86	3.56	1.30	1.31
Social Security Company	5.58	5.58	76.36	15.22	5.58	5.58
IL - Unemployment	0.00	0.00	7.69	1.54	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.89	6.89	101.91	20.32	6.88	6.89

Village of Oreana
Payroll Summary

December 2020

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Ward, Angela	Welch, Matthew	Welker, Austin G
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	600.00	0.00	0.00	90.00	90.00	0.00
Salary - Employee - ADM	0.00	267.81	1,012.31	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	810.75
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	0.00	0.00	96.39
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,450.13
Police - Hourly	0.00	0.00	0.00	0.00	0.00	1,713.50
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,450.13
Water - Hourly	0.00	222.82	0.00	0.00	0.00	816.10
Total Gross Pay	600.00	490.63	1,012.31	90.00	90.00	6,737.00
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-538.96
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-303.17
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-842.13
Adjusted Gross Pay	600.00	490.63	1,012.31	90.00	90.00	5,894.87
Taxes Withheld						
Federal Withholding	0.00	0.00	-70.00	0.00	0.00	-834.00
Medicare Employee	-8.70	-7.11	-14.67	-1.30	-1.31	-97.68
Social Security Employee	-37.20	-30.42	-62.77	-5.58	-5.58	-417.69
IL - Withholding	-20.11	-24.29	-50.11	-4.46	0.00	-318.48
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-66.01	-61.82	-197.55	-11.34	-6.89	-1,667.85
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	533.99	428.81	814.76	78.66	83.11	4,227.02
Employer Taxes and Contributions						
Medicare Company	8.70	7.11	14.67	1.30	1.31	97.68
Social Security Company	37.20	30.42	62.77	5.58	5.58	417.69
IL - Unemployment	0.00	3.07	6.33	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	491.13
Total Employer Taxes and Contributions	45.90	40.60	83.77	6.88	6.89	1,006.50

Village of Oreana
Payroll Summary

December 2020

	Welker, Perry L	Wheeler, Gregory G	TOTAL
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Salary - Elected	0.00	0.00	1,140.00
Salary - Employee - ADM	0.00	0.00	1,525.61
Health Coverage Stipend	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	810.75
Overtime (x1.5) hourly-Water	0.00	0.00	96.39
Park - Hourly	0.00	0.00	1,450.13
Police - Hourly	0.00	3,403.97	5,117.47
Street - Hourly	0.00	0.00	1,450.13
Water - Hourly	112.00	0.00	2,382.57
Total Gross Pay	112.00	3,403.97	14,373.05
Deductions from Gross Pay			
IMRF-VAC	0.00	0.00	-538.96
IMRF Emp.	0.00	0.00	-303.17
Total Deductions from Gross Pay	0.00	0.00	-842.13
Adjusted Gross Pay	112.00	3,403.97	13,530.92
Taxes Withheld			
Federal Withholding	0.00	-203.00	-1,257.00
Medicare Employee	-1.62	-49.36	-208.40
Social Security Employee	-6.94	-211.05	-891.13
IL - Withholding	-5.54	-168.49	-626.00
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-14.10	-631.90	-2,982.53
Additions to Net Pay			
Reimbursement	0.00	0.00	42.18
Total Additions to Net Pay	0.00	0.00	42.18
Net Pay	97.90	2,772.07	10,590.57
Employer Taxes and Contributions			
Medicare Company	1.62	49.36	208.40
Social Security Company	6.94	211.05	891.13
IL - Unemployment	0.70	0.00	19.33
IMRF Co. Match	0.00	0.00	491.13
Total Employer Taxes and Contributions	9.26	260.41	1,609.99