



Meeting Agenda

Meeting Date and Time: November 16, 2021 @ 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 September and October 2021
- Bills for October and November 2021
- Approval of Regular Board Meeting Minutes from the 9-21-2021 and 10-19-2021 meetings

Committee Reports

Old Business

New Business

- Approval of Ordinance 2021-11-16-1, Annual Tax Levy
- Approval of Ordinance 2021-11-16-1, Annual Abatement Ordinance
- Approval of a request(s) from Small Town Living
- Approval of the purchase of electronic equipment with "LOCAL CURE" funding
- Approval of a seasonal leaf vac program

Adjournment



Meeting Minutes
Regular Meeting of the Village Board
October 19, 2021
6:00 PM

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 Guntle	Absent
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Public Comment: None

CALL FOR CLOSED SESSION

A **motion** was made by Trustee Ward **seconded** by Trustee Creamer to go into closed session.

FOR CLOSED SESSION

- Review and Approval of the closed session minutes from the October 7th, 2021 meeting.

RECONVENE REGULAR MEETING

A **motion** was made by Trustee Runyen **Seconded** by Trustee Hiser to Reconvene Meeting.

New Business:

The first item on the agenda is Approval of a resolution to Maguire Iron that authorizes a waiver from the requirement to hire 90% Illinois Workers in accordance with the Employment of Illinois Workers on Public Works act. Ron Legner was here to present.

A **motion** was made by Trustee Ward **seconded** by Trustee Creamer to approve of a resolution to Maguire Iron that authorizes a waiver from the requirement to hire 90% Illinois Workers in accordance with the Employment of Illinois Workers on Public Works act.

A general discussion was held.

A roll call vote was taken

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

Mayor Keathley declared Motion Carried.

The **second** item on the agenda is Approval of a quote from Midwest Meter for water meter reading requirement upgrade in the amount of \$19,677.32.

A **motion** was made by Trustee Runyen **seconded** by Trustee Ward to approve of a quote from Midwest Meter for water meter reading requirement upgrades in the amount of \$19,677.32.

A general discussion was held.

A roll call vote was taken

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

Mayor Keathley declared Motion Carried.

The **third** item on the agenda is Approval of the transfer of funds from the water fund to the general fund for the purposes of repaying a loan from the general fund to the water fund in the amount of \$32,070.02

A **motion** was made by Trustee Ward **seconded** by Trustee Creamer to approve the transfer of funds from the water fund to the general fund for the purposes of repaying a loan from the general fund to the water fund in the amount of \$32,070.02.

A general discussion was held.

A roll call vote was taken

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

Mayor Keathley declared Motion Carried.

The **fourth** item on the agenda is Approval of a request from Small Town Living for the use of street department equipment. Mayor Keathley advised the request would be honored without any need for action from the board.

No action was taken at this time.

The last item on the agenda is a brief discussion on the Village logo.

No action was taken at this time.

Mayor Keathley gave an update that Dean Fogerson the school crossing guard resigned, and that Donna Rice has taken over as the new school crossing guard.

Adjournment

Upon return from closed session, a motion was made by trustee Guntle seconded by Trustee Ward to adjourn.

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

Dated this day of October 19, 2021

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
November 16, 2021 Board Meeting

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	14,505.89
01-1150 · General	384,141.66
11-1150 · Audit MMDA	20,435.64
12-1150 · Insurance MMDA	12,573.31
13-1150 · IMRF MMDA	19,517.38
14-1150 · Social Security MMDA	19,202.24
15-1120 · MFT MMDA	124,348.26
16-1140 · Clearinghouse	1,000.08
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	151,811.82
52-1150 · Sewer	162,255.34
50-1100 · Water/Sewer - Other	-2,691.19
Total 50-1100 · Water/Sewer	<u>327,231.41</u>
51-1125 · Bond Int & Repayment	<u>74,782.41</u>
Total Checking/Savings	997,738.28
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
Total Certificates of Deposit	<u>51,500.00</u>
Total Other Current Assets	<u>51,500.00</u>
Total Current Assets	1,049,238.28

	<u>Oct 31, 21</u>
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	329,007.76
01-1709 · Accum Depr-Infrastructure	-196,035.86
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-11,552.67
01-1740 · Machinery & Equipmient	361,513.09
01-1749 · Accum Depr-Machinery & Eq...	-285,273.60
51-1505 · Land	18,420.00
51-1530 · Equipment	59,003.75
51-1535 · Accum Depr-Equipment	-59,003.75
51-1541 · Treatment Plant & Pump Stat...	1,703,529.51
51-1546 · Accum Depr.-Treat. Plnt & Pu...	-961,807.96
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-744,138.54
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Total Fixed Assets	4,502,271.94
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Total Fixed Assets	4,502,271.94
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Other Assets	
15-2000 · MFT - Due to/from General	7,652.72
01-2000 · General - Dueto/from MFT	-7,652.72
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Total Other Assets	0.00
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TOTAL ASSETS	5,551,510.22
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,036.08
2120 · State Withholding	387.15
2131 · IL Unemployment	15.32
2151 · IMRF Withholding	793.60
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Total 2100 · Payroll Liabilities	3,232.15

	<u>Oct 31, 21</u>
2570 · Customer Deposit Liab	11,266.64
2600 · Water Bond Payable 2012	280,000.00
2610 · SDD Contract	2,909,026.33
2700 · Loan Payable - Ford Credit	0.02
2800 · Park Walking Path Note Payable	28,538.97
2900 · Lease Payable 2021 F350	30,705.95
2950 · Lease Payable John Deere	2,988.06
Total Other Current Liabilities	<u>3,265,758.12</u>
Total Current Liabilities	<u>3,265,758.12</u>
Total Liabilities	3,265,758.12
Equity	
01-3000 · Fund Balance-General	510,889.62
11-3000 · Fund Balance-Audit	20,229.07
12-3000 · Fund balance INS	10,028.48
13-3000 · Fund balance - IMRF	16,655.70
14-3000 · Fund balance - S.S.	10,579.23
15-3000 · Fund balance - MFT	141,146.86
51-3900 · Retained Earnings Unres-Water	132,413.31
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	637,023.45
Net Income	489,030.65
Total Equity	<u>2,285,752.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,551,510.22</u></u>

Village of Orosana
Profit & Loss by Class

October 2021

9:09 AM
11/10/21

Accrual Basis

	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	15,536.57	0.00	3,421.57	1,802.35	20,760.49	3,764.01	10,095.11	1,693.78	4,893.39	0.00	0.00	0.00	41,268.78
3403 · Video Gaming Tax	2,113.48	0.00	0.00	0.00	2,113.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.48
3410 · State Income Tax	12,486.45	0.00	0.00	0.00	12,486.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486.45
3420 · Personal Property Replaces. Tax	186.99	0.00	0.00	0.00	186.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.99
3430 · Motor Fuel Tax Allowments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.27	0.00	0.00	3,025.27
3440 · Telecommunication Tax	108.24	0.00	0.00	0.00	108.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.24
3450 · Sales/Use Tax	7,148.57	0.00	0.00	0.00	7,148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,148.57
3460 · Carnibus Use Tax	129.43	0.00	0.00	0.00	129.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.43
3600 · Interest Income	136.53	0.00	0.00	0.00	136.53	1.85	3.55	1.63	168.76	47.25	0.00	0.00	301.92
3605 · Turn On Fee	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
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,947.74	19,551.81	0.00	38,999.55
3620 · Penalty Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.88	320.07	0.00	640.95
3700 · Misc Income	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
3800 · IEPA Loan Forgiveness	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
Total Income	37,848.26	0.00	3,421.57	26,802.35	68,072.18	3,765.06	10,098.66	1,695.41	4,894.94	3,072.52	282,128.74	19,871.88	393,599.99
Gross Profit	37,848.26	0.00	3,421.57	26,802.35	68,072.18	3,765.06	10,098.66	1,695.41	4,894.94	3,072.52	282,128.74	19,871.88	393,599.99
Expense													
4200 · Employees Salaries	1,324.92	1,126.24	2,055.33	1,226.02	5,732.51	0.00	0.00	0.00	0.00	0.00	1,837.14	0.00	7,369.65
4250 · Health Care Stpend	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 · Erected Slat/els	1,590.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00
4510 · IMRF - Employees Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.10	0.00	0.00	0.00	0.00	262.10
4520 · SS - Employees Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.04	0.00	0.00	0.00	716.04
4520 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.02	0.00	0.00	0.00	0.00	0.00	24.02
5320 · Accounting Services	30.17	0.00	0.00	0.00	30.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17
5325 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.88	0.00	5,956.88
5320 · Attorney/Legal Fees	245.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
5390 · Other Professional Services	2,118.70	0.00	0.00	4,892.20	6,780.90	0.00	0.00	0.00	0.00	0.00	282.24	0.00	7,043.14
5510 · Postage	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	179.30	0.00	237.30
5520 · Telephone/Cell Phone	364.55	0.00	0.00	0.00	364.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.55
5550 · Dictating	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	281.07	0.00	0.00	411.92	692.99	0.00	0.00	0.00	0.00	0.00	4,303.16	0.00	4,996.15
5730 · Summer Discharge Fees	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
5920 · Rentals	119.06	0.00	0.00	0.00	119.06	0.00	0.00	0.00	0.00	0.00	0.00	2,894.10	2,894.10
5940 · Risk Management Contribution	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
6110 · Insurance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	24,507.96	0.00	0.00	0.00	0.00	0.00	24,507.96
6110 · Maint Supplies - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.67	0.00	114.67
6120 · Maint Supplies - Equipm	0.00	0.00	0.00	171.57	171.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.57
6120 · Office Supplies	0.00	0.00	0.00	123.44	123.44	0.00	0.00	0.00	0.00	0.00	389.00	0.00	512.44
6520 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
6520 · Operating Supplies	0.00	0.00	9,832.00	0.00	9,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,832.00
6550 · Automotive Fuel/Oil	0.00	0.00	256.95	755.93	1,012.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.88
Total Expense	6,531.47	1,126.24	12,212.28	7,351.06	27,221.07	0.00	24,531.98	262.10	716.04	0.00	12,189.39	2,894.10	67,814.88
Net Ordinary Income	31,316.79	-1,126.24	-8,790.71	19,451.27	40,851.11	3,765.06	-14,433.32	1,433.31	4,178.90	3,072.52	289,939.35	16,977.78	325,785.31
Net Income	31,316.79	-1,126.24	-8,790.71	19,451.27	40,851.11	3,765.06	-14,433.32	1,433.31	4,178.90	3,072.52	289,939.35	16,977.78	325,785.31

Village of Oreana
Payroll Summary
October 2021

Employee Wages, Taxes and Adjustments	Coloni, Larry J	Creamer, Lori J	Fogerson, Ronald D	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron
Gross Pay						
Salary - Elected	0.00	180.00	0.00	180.00	90.00	600.00
Salary - Employee - ADM	0.00	0.00	245.49	0.00	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-Street	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	985.32	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	985.32	180.00	245.49	180.00	90.00	600.00
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	985.32	180.00	245.49	180.00	90.00	600.00
Taxes Withheld						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-14.29	-2.61	-3.56	-2.61	-1.31	-8.70
Social Security Employee	-61.09	-11.16	-15.22	-11.16	-5.58	-37.20
IL - Withholding	-21.64	-8.92	0.00	-8.92	-4.46	-19.90
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-197.02	-22.69	-18.78	-22.69	-11.35	-65.80
Additions to Net Pay						
Reimbursement	19.30	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	19.30	0.00	0.00	0.00	0.00	0.00
Net Pay	807.60	157.31	226.71	157.31	78.65	534.20
Employer Taxes and Contributions						
Medicare Company	14.29	2.61	3.56	2.61	1.31	8.70
Social Security Company	61.09	11.16	15.22	11.16	5.58	37.20
IL - Unemployment	6.65	0.00	1.66	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	82.03	13.77	20.44	13.77	6.89	45.90

Village of Oreana
Payroll Summary
October 2021

Employee Wages, Taxes and Adjustments	Kirby, Anne	Koszesza, Sherry L	Runyen, Judith D	Terfocha, Thomas A	Ward, Angela	Welker, Austin G
Gross Pay						
Salary - Elected	0.00	0.00	180.00	0.00	180.00	0.00
Salary - Employee - ADM	277.18	1,047.74	0.00	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	34.50
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	99.78
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,126.24
Police - Hourly	0.00	0.00	0.00	299.00	0.00	736.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,126.24
Water - Hourly	66.53	0.00	0.00	0.00	0.00	585.29
Total Gross Pay	343.71	1,047.74	180.00	299.00	180.00	4,108.05
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-328.64
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-184.86
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-513.50
Adjusted Gross Pay	343.71	1,047.74	180.00	299.00	180.00	3,594.55
Taxes Withheld						
Federal Withholding	0.00	-72.00	0.00	0.00	0.00	-469.00
Medicare Employee	-4.99	-15.19	-2.61	-4.34	-2.61	-59.57
Social Security Employee	-21.31	-64.96	-11.16	-18.54	-11.16	-254.70
IL - Withholding	-17.01	-51.86	0.00	-5.76	-8.92	-194.19
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-43.31	-204.01	-13.77	-28.64	-22.69	-977.46
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	300.40	843.73	166.23	270.36	157.31	2,617.09
Employer Taxes and Contributions						
Medicare Company	4.99	15.19	2.61	4.34	2.61	59.57
Social Security Company	21.31	64.96	11.16	18.54	11.16	254.70
IL - Unemployment	2.32	7.07	0.00	1.32	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	262.10
Total Employer Taxes and Contributions	28.62	87.22	13.77	24.20	13.77	576.37

Village of Oreana
Payroll Summary
October 2021

	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Elected	0.00	180.00	1,590.00
Salary - Employee - ADM	0.00	0.00	1,570.41
Health Coverage Stipend	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	34.50
Overtime (x1.5) hourly-Street	0.00	0.00	99.78
Park - Hourly	0.00	0.00	1,126.24
Police - Hourly	740.34	0.00	1,775.34
Street - Hourly	0.00	0.00	1,126.24
Water - Hourly	0.00	0.00	1,637.14
Total Gross Pay	740.34	180.00	9,359.65
Deductions from Gross Pay			
IMRF-VAC	0.00	0.00	-328.64
IMRF Emp.	0.00	0.00	-184.86
Total Deductions from Gross Pay	0.00	0.00	-513.50
Adjusted Gross Pay	740.34	180.00	8,846.15
Taxes Withheld			
Federal Withholding	-13.00	0.00	-654.00
Medicare Employee	-10.74	-2.61	-135.74
Social Security Employee	-45.90	-11.16	-580.30
IL - Withholding	-36.65	-8.92	-387.15
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-106.29	-22.69	-1,757.19
Additions to Net Pay	0.00	0.00	19.30
Reimbursement			19.30
Total Additions to Net Pay	0.00	0.00	19.30
Net Pay	634.05	157.31	7,108.26
Employer Taxes and Contributions			
Medicare Company	10.74	2.61	135.74
Social Security Company	45.90	11.16	580.30
IL - Unemployment	5.00	0.00	24.02
IMRF Co. Match	0.00	0.00	262.10
Total Employer Taxes and Contributions	61.64	13.77	1,002.16