



Meeting Agenda

Meeting Date and Time: January 18th@ 6:00 PM

Meeting Location: 407 S. View St, Oreana, IL

Remote Participation: Dial +1 312 626 6799. Enter Meeting ID: 812 6245 0647

Call to Order

Role Call

Public Comment

Consent Agenda

- Approval of Treasurer's Report for December 2021
- Bills for January 2022

Committee Reports

Old Business

New Business

- Discussion on waste hauling contract
- Approval of a water tower design
- Special meeting notice: (West Plains drainage issue) February 1st - 6:00 pm

Adjournment



Meeting Minutes
 Regular Meeting of the
 Village Board
 December 21, 2021
 6:00 PM

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

Mayor Keathley declared a quorum present.

Public Comment: None

Consent Agenda:

A motion was made by Trustee Runyen seconded by trustee Ward to accept the Consent Agenda.

Bills: \$128,849.24

Income: \$528,292.78

Pay Request #5 to Maguire Iron in the amount of: \$96,750.00

Expenses: \$617,753.74

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	Yes

Mayor Keathley declared Motion Carried.

Committee Reports: None

Old Business: None

New Business: None

The **first** item on the agenda is Approval of Ordinance 2021-12-21-1, Annual Abatement Ordinance.

A **motion** was made by Trustee Runyen **seconded** by Trustee Creamer to approve Ordinance 2021-12-21-1, Annual Abatement Ordinance.

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	Yes

Mayor Keathley declared Motion Carried.

The **second** item on the agenda is Approval of Ordinance 2021-12-21-2, Cash Rent Farm lease in the amount of \$854.55.

A **motion** was made by Trustee Guntle **seconded** by Trustee Ward to approve Ordinance 2021-12-21-2, Cash Rent Farm lease in the amount of \$854.55.

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	Yes

Mayor Keathley declared Motion Carried.

The **third** item on the agenda Update of West Plains drainage project.

Mayor Keathley gave an update of where the drainage project is at.

No action was taken at this time on the West Plains drainage project.

The **fourth** item on the agenda is the update on the water tower designs.

Mayor Keathley provided a variety of pictures for the trustees to look at to get an idea to what could go on the water tower.

No action was made of the water tower design at this time.

Mayor Keathley gave an update on that the logo for the new water tower.

Not on the Agenda Mayor Keathley provided the iPads to anyone on the board that wanted to take one. Included with the ipad was a sign out sheet.

No action was taken on the iPad.

Adjournment

A **motion** was made by trustee Ward **seconded** by Trustee Guntle to adjourn.

A voice vote was taken. Yes-6, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated this day of December 21, 2021.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
January 18, 2022 Board Meeting

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	5,391.79
01-1150 · General	375,632.57
11-1150 · Audit MMDA	20,671.75
12-1150 · Insurance MMDA	13,163.15
13-1150 · IMRF MMDA	18,931.43
14-1150 · Social Security MMDA	17,901.37
15-1120 · MFT MMDA	131,536.88
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-9,217.60
52-1150 · Sewer	193,273.30
50-1100 · Water/Sewer - Other	-2,691.19
Total 50-1100 · Water/Sewer	<u>197,219.95</u>
51-1125 · Bond Int & Repayment	32,344.56
Total Checking/Savings	<u>813,793.45</u>
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	<u>865,293.45</u>

	Dec 31, 21
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
Total Fixed Assets	<u>4,502,271.94</u>
Total Fixed Assets	4,502,271.94
Other Assets	
15-2000 · MFT - Due to/from General	7,652.72
01-2000 · General - Dueto/from MFT	-7,652.72
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>5,367,565.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	3,144.80
2120 · State Withholding	596.67
2131 · IL Unemployment	64.17
2151 · IMRF Withholding	1,220.43
Total 2100 · Payroll Liabilities	<u>5,026.07</u>

Village of Oreana
Balance Sheet
As of December 31, 2021

	Dec 31, 21
2570 · Customer Deposit Liab	11,666.64
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	20,293.37
2900 · Lease Payable 2021 F350	30,705.95
2950 · Lease Payable John Deere	2,988.06
Total Other Current Liabilities	3,259,706.44
Total Current Liabilities	3,259,706.44
Total Liabilities	3,259,706.44
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	311,137.50
Total Equity	2,107,858.95
TOTAL LIABILITIES & EQUITY	5,367,565.39

Village of Orana
Profit & Loss by Class

December 2021

	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	-999.11	0.00	133.17	70.16	-795.78	146.50	392.89	65.93	190.46	0.00	0.00	0.00	0.00
3400 - Video Gaming Tax	2,205.64	0.00	0.00	0.00	2,205.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.64
3410 - State Income Tax	6,818.52	0.00	0.00	0.00	6,818.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,818.52
3420 - Personal Property Replace. Tax	38.80	0.00	0.00	0.00	38.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.63	0.00	0.00	3,070.63
3440 - Telecommunication Tax	111.73	0.00	0.00	0.00	111.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.73
3450 - Sales/Use Tax	7,939.57	0.00	0.00	0.00	7,939.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,939.57
3460 - Cannabis Use Tax	102.76	0.00	0.00	0.00	102.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.76
3495 - ARPA Income	56.95	0.00	0.00	0.00	56.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.95
3520 - Fines	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3600 - Interest Income	7.48	0.00	0.00	0.00	7.48	0.00	0.00	0.00	0.00	0.00	1.99	0.00	9.47
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	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	16,263.90	17,795.26	34,059.16
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.28	189.58	391.82
Total Income	16,282.34	0.00	233.17	70.16	16,585.67	146.50	392.89	65.93	190.46	3,070.63	16,493.15	17,984.82	54,930.05
Gross Profit	16,282.34	0.00	233.17	70.16	16,585.67	146.50	392.89	65.93	190.46	3,070.63	16,493.15	17,984.82	54,930.05
Expense													
4200 - Employees Salaries	1,324.92	1,970.92	3,355.94	2,818.98	9,470.76	0.00	0.00	0.00	0.00	0.00	2,713.45	0.00	12,184.21
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	406.33	0.00	0.00	0.00	0.00	406.33
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.90	0.00	0.00	0.00	1,049.90
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	23.91	0.00	0.00	0.00	0.00	0.00	23.91
5250 - Maint Service	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
5320 - Accounting Services	28.02	0.00	0.00	0.00	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02
5325 - Engineering	0.00	0.00	0.00	726.15	726.15	0.00	0.00	0.00	0.00	0.00	6,015.30	0.00	6,741.45
5330 - Attorney/Legal Fees	332.50	0.00	0.00	0.00	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.50
5490 - Other Professional Services	1,021.00	0.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	196.68	0.00	1,217.68
5510 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.30	0.00	179.30
5520 - Telephone/Cell Phone	720.78	0.00	0.00	0.00	720.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.78
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
5610 - Membership Dues & Subscriptio...	107.74	0.00	0.00	0.00	107.74	0.00	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	0.00	929.00	0.00	929.00
5710 - Utilities	920.91	0.00	0.00	542.08	1,462.99	0.00	0.00	0.00	0.00	0.00	4,646.82	0.00	6,109.81
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	2,807.53	2,807.53
5930 - Rentals	125.38	0.00	0.00	0.00	125.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.38
6110 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00
6120 - Maint Service - Building	0.00	0.00	0.00	156.21	156.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.21
6510 - Office Supplies	84.97	0.00	0.00	0.00	84.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.97
6550 - Automotive-Fuel/Oil	0.00	0.00	175.74	333.53	509.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.27
6560 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.46	0.00	282.46
8500 - Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,750.00	0.00	96,750.00
9300 - Misc. Expense	8,545.88	0.00	0.00	0.00	8,545.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545.88
Total Expense	14,752.10	1,970.92	3,599.68	7,676.95	27,999.65	0.00	23.91	406.33	1,049.90	0.00	111,994.01	2,807.53	144,281.33
Net Ordinary Income	1,530.24	-1,970.92	-3,366.51	-7,606.70	-11,413.98	146.50	368.98	-340.40	-859.44	3,070.63	-95,500.86	15,177.29	-89,351.28
Net Income	1,530.24	-1,970.92	-3,366.51	-7,606.79	-11,413.98	146.50	368.98	-340.40	-859.44	3,070.63	-95,500.86	15,177.29	-89,351.28

Village of Oreana
Payroll Summary
December 2021

	Coloni, Larry J	Creamer, Lori J	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
Employee Wages, Taxes and Adjustments						
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	277.18
Health Coverage Stipend	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
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	1,231.65	0.00	0.00	0.00	0.00	124.19
Total Gross Pay	1,231.65	90.00	90.00	90.00	600.00	401.37
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	1,231.65	90.00	90.00	90.00	600.00	401.37
Taxes Withheld						
Federal Withholding	-150.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-17.86	-1.31	-1.30	-1.31	-8.70	-5.82
Social Security Employee	-76.37	-5.58	-5.58	-5.58	-37.20	-24.89
IL - Withholding	-20.27	-4.46	-4.46	-4.46	-19.90	-19.87
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-264.50	-11.35	-11.34	-11.35	-65.80	-50.58
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	986.45	78.65	78.66	78.65	534.20	350.79
Employer Taxes and Contributions						
Medicare Company	17.86	1.31	1.30	1.31	8.70	5.82
Social Security Company	76.37	5.58	5.58	5.58	37.20	24.89
IL - Unemployment	8.31	0.00	0.00	0.00	0.00	2.71
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	102.54	6.89	6.88	6.89	45.90	33.42

Village of Oreana
Payroll Summary
December 2021

	Koszesza, Sherry L	Rice, Donna M	Runyen, Judith D	Tertocha, Thomas A	Ward, Angela	Welker, Austin G
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	90.00	0.00	90.00	0.00
Salary - Employee - ADM	1,047.74	245.49	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-Street	0.00	0.00	0.00	0.00	0.00	382.49
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	0.00	0.00	83.15
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,970.92
Police - Hourly	0.00	0.00	0.00	299.00	0.00	138.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	2,436.49
Water - Hourly	0.00	0.00	0.00	0.00	0.00	957.75
Total Gross Pay	1,047.74	245.49	90.00	299.00	90.00	6,368.80
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-509.51
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-286.59
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-796.10
Adjusted Gross Pay	1,047.74	245.49	90.00	299.00	90.00	5,572.70
Taxes Withheld						
Federal Withholding	-72.00	0.00	0.00	0.00	0.00	-747.00
Medicare Employee	-15.19	-3.56	-1.30	-4.34	-1.30	-92.35
Social Security Employee	-64.96	-15.22	-5.58	-18.53	-5.58	-394.86
IL - Withholding	-51.86	-12.15	0.00	-1.23	-4.46	-301.08
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-204.01	-30.93	-6.88	-24.10	-11.34	-1,535.29
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	843.73	214.56	83.12	274.90	78.66	4,037.41
Employer Taxes and Contributions						
Medicare Company	15.19	3.56	1.30	4.34	1.30	92.35
Social Security Company	64.96	15.22	5.58	18.53	5.58	394.86
IL - Unemployment	7.07	1.66	0.00	2.02	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	406.33
Total Employer Taxes and Contributions	87.22	20.44	6.88	24.89	6.88	893.54

Village of Oreana
Payroll Summary
December 2021

	Weiker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,570.41
Health Coverage Stipend	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	382.49
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	83.15
Park - Hourly	0.00	0.00	0.00	1,970.92
Police - Hourly	0.00	2,673.45	0.00	3,110.45
Street - Hourly	0.00	0.00	0.00	2,436.49
Water - Hourly	316.71	0.00	0.00	2,630.30
Total Gross Pay	316.71	2,673.45	90.00	13,724.21
Deductions from Gross Pay				
IMRF-VAC	0.00	0.00	0.00	-509.51
IMRF Emp.	0.00	0.00	0.00	-286.59
Total Deductions from Gross Pay	0.00	0.00	0.00	-796.10
Adjusted Gross Pay	316.71	2,673.45	90.00	12,928.11
Taxes Withheld				
Federal Withholding	0.00	-126.00	0.00	-1,095.00
Medicare Employee	-4.60	-38.76	-1.31	-199.01
Social Security Employee	-19.63	-165.75	-5.58	-850.89
IL - Withholding	-15.68	-132.33	-4.46	-596.67
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-39.91	-462.84	-11.35	-2,741.57
Additions to Net Pay				
Reimbursement	0.00	0.00	0.00	19.30
Total Additions to Net Pay	0.00	0.00	0.00	19.30
Net Pay	276.80	2,210.61	78.65	10,205.84
Employer Taxes and Contributions				
Medicare Company	4.60	38.76	1.31	199.01
Social Security Company	19.63	165.75	5.58	850.89
IL - Unemployment	2.14	0.00	0.00	23.91
IMRF Co. Match	0.00	0.00	0.00	406.33
Total Employer Taxes and Contributions	26.37	204.51	6.89	1,480.14