



## Meeting Agenda

Meeting Date and Time: November 21st, 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 October 2023
- Minutes from October 18th, 2023 regular meeting
- Bills for November 2023

Administrative Reports

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

Old Business

New Business

- Approval of a policy for employee health insurance premiums
- Discussion of water main project
- Discussion of future public works building needs
- Discussion/Approval of the purchase of Flock cameras

Adjournment



Board of Trustees Agenda  
 Regular Meeting of the Village Board  
 Tuesday October 17th, 2023  
 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	Present	Trustee Runyen	Present
Trustee Hiser	Present	Trustee Donath	Present
Mayor Keathley	Present	Attorney Weatherford	Absent
Clerk Kirby	Present	Treasurer Koszesza	Absent

**Mayor Keathley declared a quorum present.**

**Public Comment:**

**Consent Agenda:**

A motion was made by Trustee Creamer, seconded by Trustee Ward to accept the Consent Agenda.

- Income: \$69,649.42
- Expenses: \$82,719.69
- Bill: \$78,933.10
- Minutes from the September 19 ,2023
- A general discussion was held.

A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	<i>Trustee Donath</i>	Yes

Mayor Keathley declared **Motion Carried.**

**Administrative Reports:**

Mayor – None

Clerk – None

Treasurer – None

Attorney – None

Police- None

Public Works- None

Engineer – None

**Old Business:** None

The **first** item on the agenda was Approval of purchase of needed parts to cap off old water plant.

A **motion** was made by Trustee Ward, **seconded** by Trustee Creamer to Approve of needed parts to cap off old water plant.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **second** item on the agenda is the Approval of a policy for employee health insurance premiums. Mayor Keathley explained to the board that this would be to add Austins son to the insurance. This amount would be \$478.16.

Discussion was held. The board would like to look at different insurance and revisit at the next meeting.

No action was taken at this time.

The **third** item on the agenda is Approval of Ordinance 2023-10-17-1, Annual Tax Levy.

A **motion** was made by Trustee Ward, **seconded** by Trustee Runyen to Approve of Ordinance 2023-10-17-1, Annual Tax Levy.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Mayor Keathley informed the board that per Agenda to go into a study session.

\*First in Discussion of water main replacement project.

Matt Foster explained to the board about the replacement project and what steps need to be taken to move forward.

No action taken at this time.

\*Second in Discussion of Chapter 115 of the Village of Oreana revised ordinances. Adult Use Cannabis Business Establishments.

May Keathley explained to the board about this and the possibility to revisit this after holding a public meeting.

No action taken at this time.

### Adjournment

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

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

Dated this day of October 17, 2023

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor



**Village of Oreana  
Treasurer's Reports  
November 21, 2023  
Board Meeting**

11:50 AM  
11/21/23

Village of Oreana  
Bills for All Vendors  
November 2023

Vendor	Num	Due Date	Amount
<b>Nov 23</b>			
AMEREN IP	01160-30099	11/21/2023	1,057.36
AUSTIN WELKER	Reimbursement	11/21/2023	110.00
Badger Meter	80142360	11/21/2023	39.93
BLUE CROSS BLUE SHIELD OF ILLINOIS		11/20/2023	1,192.60
Blue Heron Web Design & Graphics, LLC	204130	11/21/2023	1,128.00
Burdick Plumbing & Heating	7310	11/21/2023	2,495.00
CARD SERVICE CENTER	0101 11-10-23	11/21/2023	857.37
CENTRAL IL REGIONAL DISPATCH CENTER	Freedom App	11/21/2023	31.50
CENTRAL IL REGIONAL DISPATCH CENTER	Dispatch Fees	11/21/2023	3,149.30
CHASTAIN & ASSOCIATES LLC	6921.01-17	11/21/2023	1,475.79
CHASTAIN & ASSOCIATES LLC	6921.01-16	11/21/2023	2,872.00
Chicago Parts and Sound, LLC	2J0004543	11/21/2023	10,641.80
DynaGraphics	237068	11/21/2023	88.77
Garner-Hoadley Auto Body	Insurance Repairs	11/21/2023	2,409.37
Government Payments	2142	11/21/2023	120.00
Government Payments	2122	11/21/2023	190.43
IMCO UTILITY SUPPLY CO	3037246-00	11/21/2023	214.00
IMCO UTILITY SUPPLY CO	3037314-00	11/21/2023	542.00
IMCO UTILITY SUPPLY CO	3037407-00	11/21/2023	866.00
KEY LABORATORY SERVICES	25402	11/21/2023	47.85
Kimberly Marley	Water deposit refund	11/21/2023	27.37
LOOKING GOOD LAWN CARE	626 Westmore	11/21/2023	110.00
MACON COUNTY ANIMAL CONTROL/SHELTER	R23-027408	11/21/2023	55.00
MENARDS	45593	11/21/2023	112.38
MENARDS	44770	11/21/2023	108.12
MOTOROLA SOLUTIONS - STARCOM	7958020231002	11/21/2023	82.00
MUG-A-BUG	65310	11/21/2023	3,240.00
POSTMASTER	Permit #12	11/21/2023	200.00
SANITARY DISTRICT OF DECATUR	Sewer Usage Fees	11/21/2023	2,920.90
VERIZON WIRELESS	9947257389	11/21/2023	941.94
VILLAGE OF FORSYTH	Water Usage	11/21/2023	5,677.45
WATER SOLUTIONS UNLIMITED, INC	118718	11/21/2023	547.50
WATTS COPY SYSTEMS	1267008	11/21/2023	86.61
WHITMORE TOWNSHIP	Office Rental	11/21/2023	37.17
Zachary Collins.	Water deposit refund	11/21/2023	37.20
			<b>43,712.71</b>

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	5,865.11
01-1152 · General MMDA	
01-1150 · General	437,256.48
01-1151 · ARPA Grant	110,307.60
	<hr/>
<b>Total 01-1152 · General MMDA</b>	547,564.08
11-1150 · Audit MMDA	17,929.31
12-1150 · Insurance MMDA	15,022.14
13-1150 · IMRF MMDA	23,159.53
14-1150 · Social Security MMDA	19,571.41
15-1122 · MFT MMDA	
15-1120 · MFT	115,981.92
15-1121 · Rebuild Illinois Funds	9,610.99
	<hr/>
<b>Total 15-1122 · MFT MMDA</b>	125,592.91
16-1140 · Clearinghouse	1,000.47
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	45,793.08
52-1150 · Sewer	186,581.93
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<b>Total 50-1100 · Water/Sewer</b>	248,230.45
51-1125 · Bond Int & Repayment	64,167.53
	<hr/>
<b>Total Checking/Savings</b>	1,068,102.94
<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
	<hr/>
<b>Total Certificates of Deposit</b>	51,500.00
	<hr/>
<b>Total Other Current Assets</b>	51,500.00
	<hr/>

	<u>Oct 31, 23</u>
<b>Total Current Assets</b>	1,119,602.94
<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 & Equipment	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>	
01-2015 · General - Due to/from Water	-10,110.49
51-2006 · Water - Due to/from General	10,110.49
<b>Total Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>6,877,462.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,631.44
2120 · State Withholding	505.39
2131 · IL Unemployment	17.29
2151 · IMRF Withholding	878.61
<b>Total 2100 · Payroll Liabilities</b>	<u>4,032.73</u>



	<u>Oct 31, 23</u>
2570 · Customer Deposit Liab	14,005.00
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
<b>Total Other Current Liabilities</b>	<u>4,072,816.02</u>
<b>Total Current Liabilities</b>	<u>4,072,816.02</u>
<b>Total Liabilities</b>	4,072,816.02
<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	49,842.75
<b>Total Equity</b>	<u>2,804,646.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,877,462.62</u></u>

Village of Oranah  
Profit & Loss by Class

October 2023

11:34 AM  
11/19/23  
Cash Balaf

	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	61 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense													
Income													
3106 - Property Tax Levies	13,650.35	0.00	2,983.53	1,605.00	18,238.88	3,197.76	8,325.86	1,478.61	2,956.76	0.00	0.00	0.00	34,197.67
3106 - Village Gaming Tax	2,639.45	0.00	0.00	0.00	2,639.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.45
3416 - State Income Tax	15,440.14	0.00	0.00	0.00	15,440.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,440.14
3436 - Personal Property Replcace. Tax	176.92	0.00	0.00	0.00	176.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.92
3446 - Motor Fuel Tax Allowments	113.88	0.00	0.00	0.00	113.88	0.00	0.00	0.00	0.00	3,507.36	0.00	0.00	3,507.36
3446 - Telecommunication Tax	10,806.22	0.00	0.00	0.00	10,806.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,806.22
3450 - Sales/Use Tax	109.21	0.00	0.00	0.00	109.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.21
3466 - Cannabis Use Tax	677.56	0.00	50.00	0.00	727.56	6.87	14.16	9.41	7.57	158.36	352.43	0.00	1,226.36
3600 - Interest 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
3605 - Ann. Ch. 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	0.00	0.00	0.00	0.00
3620 - Penalty Revenue	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
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
<b>Total Income</b>	<b>43,413.73</b>	<b>0.00</b>	<b>3,033.53</b>	<b>1,605.00</b>	<b>48,052.26</b>	<b>3,204.93</b>	<b>8,339.82</b>	<b>1,488.02</b>	<b>2,964.33</b>	<b>3,665.72</b>	<b>20,502.81</b>	<b>20,391.87</b>	<b>108,519.26</b>
<b>Gross Profit</b>	<b>43,413.73</b>	<b>0.00</b>	<b>3,033.53</b>	<b>1,605.00</b>	<b>48,052.26</b>	<b>3,204.93</b>	<b>8,339.82</b>	<b>1,488.02</b>	<b>2,964.33</b>	<b>3,665.72</b>	<b>20,502.81</b>	<b>20,391.87</b>	<b>108,519.26</b>
Expense													
4200 - Employees Salaries	1,405.47	2,035.20	2,086.75	2,035.20	7,574.62	0.00	0.00	0.00	0.00	0.00	2,706.39	0.00	10,281.01
4260 - Employee Health Insurance	478.16	0.00	0.00	0.00	478.16	0.00	0.00	0.00	0.00	0.00	478.16	0.00	956.32
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	175.41	0.00	0.00	0.00	0.00	175.41
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.72	0.00	0.00	0.00	873.72
4530 - Unemployment Insurance	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
5110 - Audit	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
5230 - Accounting Services	1,070.43	0.00	0.00	0.00	1,070.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.43
5330 - Attorney/Legal Fees	1,153.75	0.00	0.00	0.00	1,153.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.75
5490 - Other Professional Services	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	695.63	0.00	758.63
5510 - Postage	443.77	0.00	0.00	0.00	443.77	0.00	0.00	0.00	0.00	0.00	225.05	0.00	668.82
5520 - Publishing	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5560 - Dispatching	0.00	0.00	82.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
5610 - Membership Dues & Subscrip...	384.11	0.00	0.00	436.56	820.67	0.00	0.00	0.00	0.00	0.00	6,258.30	0.00	7,078.97
5710 - Utilities	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
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	3,436.68	3,436.68
5930 - Rentals	121.69	0.00	0.00	0.00	121.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.69
5940 - Risk Management Contribution	0.00	0.00	0.00	0.00	0.00	0.00	25,989.00	0.00	0.00	0.00	0.00	0.00	25,989.00
6110 - Maintenance Supplies	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
6510 - Office Supplies	0.00	0.00	146.00	137.58	283.58	0.00	0.00	0.00	0.00	0.00	1,161.83	0.00	1,545.41
6550 - Automotive Fuel/Oil	0.00	0.00	278.36	583.21	861.57	0.00	0.00	0.00	0.00	0.00	137.82	0.00	1,000.66
6600 - Chemicals	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
7110 - Water Bond Payment 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.50	0.00	547.50
7200 - Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00
7300 - Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.75	0.00	1,774.75
9300 - Misc. Expense	0.00	3,244.80	0.00	0.00	3,244.80	0.00	40.36	0.00	0.00	0.00	500.00	0.00	4,044.86
<b>Total Expense</b>	<b>6,760.38</b>	<b>5,279.80</b>	<b>2,597.11</b>	<b>3,192.56</b>	<b>17,829.85</b>	<b>1,200.00</b>	<b>26,055.35</b>	<b>175.41</b>	<b>873.72</b>	<b>0.00</b>	<b>41,047.00</b>	<b>4,186.68</b>	<b>91,388.01</b>
<b>Net Ordinary Income</b>	<b>36,653.35</b>	<b>-5,279.80</b>	<b>436.42</b>	<b>-1,587.56</b>	<b>30,222.41</b>	<b>2,004.93</b>	<b>-17,715.53</b>	<b>1,312.61</b>	<b>2,090.61</b>	<b>3,665.72</b>	<b>-20,544.19</b>	<b>16,114.99</b>	<b>17,151.25</b>
<b>Net Income</b>	<b>36,653.35</b>	<b>-5,279.80</b>	<b>436.42</b>	<b>-1,587.56</b>	<b>30,222.41</b>	<b>2,004.93</b>	<b>-17,715.53</b>	<b>1,312.61</b>	<b>2,090.61</b>	<b>3,665.72</b>	<b>-20,544.19</b>	<b>16,114.99</b>	<b>17,151.25</b>

Village of Oreana  
Payroll Summary  
October 2023

Employee Wages, Taxes and Adjustments	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
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	250.44
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	1,124.91	0.00	0.00	0.00	0.00	107.58
<b>Total Gross Pay</b>	<b>1,124.91</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>358.02</b>
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
<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>1,124.91</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>358.02</b>
Taxes Withheld						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-16.31	-1.31	-1.31	-1.31	-8.70	-5.19
Social Security Employee	-69.74	-5.58	-5.58	-5.58	-37.20	-22.20
IL - Withholding	-30.26	-4.46	0.00	-4.46	-20.52	-17.72
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-216.31</b>	<b>-11.35</b>	<b>-6.89</b>	<b>-11.35</b>	<b>-66.42</b>	<b>-45.11</b>
Additions to Net Pay						
Reimbursement	25.05	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>25.05</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>933.65</b>	<b>78.65</b>	<b>83.11</b>	<b>78.65</b>	<b>533.58</b>	<b>312.91</b>
Employer Taxes and Contributions						
Medicare Company	16.31	1.31	1.31	1.31	8.70	5.19
Social Security Company	69.74	5.58	5.58	5.58	37.20	22.20
IL - Unemployment	9.56	0.00	0.00	0.00	0.00	3.04
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>95.61</b>	<b>6.89</b>	<b>6.89</b>	<b>6.89</b>	<b>45.90</b>	<b>30.43</b>

Village of Oreana  
Payroll Summary  
October 2023

Employee Wages, Taxes and Adjustments	Koszesza, Sherry L	Rigg, Trevor D	Runyen, Judith D	Tertochoa, Thomas A	Ward, Angela	Welker, Austin G
<b>Gross Pay</b>						
Salary - Elected	0.00	0.00	90.00	0.00	90.00	0.00
Salary - Employee - ADM	1,155.03	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	131.25
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	0.00	0.00	262.35
Park - Hourly	0.00	0.00	0.00	0.00	0.00	2,035.20
Police - Hourly	0.00	87.50	0.00	140.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	2,035.20
Water - Hourly	0.00	0.00	0.00	0.00	0.00	1,017.60
<b>Total Gross Pay</b>	<b>1,155.03</b>	<b>87.50</b>	<b>90.00</b>	<b>140.00</b>	<b>90.00</b>	<b>5,481.60</b>
<b>Deductions from Gross Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-438.53
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-246.67
<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>-685.20</b>
<b>Adjusted Gross Pay</b>	<b>1,155.03</b>	<b>87.50</b>	<b>90.00</b>	<b>140.00</b>	<b>90.00</b>	<b>4,796.40</b>
<b>Taxes Withheld</b>						
Federal Withholding	-72.00	0.00	0.00	0.00	0.00	-702.00
Medicare Employee	-16.75	-1.27	-1.31	-2.03	-1.31	-79.49
Social Security Employee	-71.61	-5.42	-5.58	-8.68	-5.58	-339.86
IL - Withholding	-57.17	-4.33	0.00	-2.69	-4.46	-259.13
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-217.53</b>	<b>-11.02</b>	<b>-6.89</b>	<b>-13.40</b>	<b>-11.35</b>	<b>-1,380.48</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>937.50</b>	<b>76.48</b>	<b>83.11</b>	<b>126.60</b>	<b>78.65</b>	<b>3,415.92</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	16.75	1.27	1.31	2.03	1.31	79.49
Social Security Company	71.61	5.42	5.58	8.68	5.58	339.86
IL - Unemployment	9.82	0.74	0.00	1.19	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	175.41
<b>Total Employer Taxes and Contributions</b>	<b>98.18</b>	<b>7.43</b>	<b>6.89</b>	<b>11.90</b>	<b>6.89</b>	<b>594.76</b>

Village of Oreana  
Payroll Summary  
October 2023

	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,405.47
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	131.25
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	262.35
Park - Hourly	0.00	0.00	0.00	2,035.20
Police - Hourly	0.00	1,740.00	0.00	1,967.50
Street - Hourly	0.00	0.00	0.00	2,035.20
Water - Hourly	193.95	0.00	0.00	2,444.04
<b>Total Gross Pay</b>	<b>193.95</b>	<b>1,740.00</b>	<b>90.00</b>	<b>11,421.01</b>
<b>Deductions from Gross Pay</b>				
IMRF-VAC	0.00	0.00	0.00	-438.53
IMRF Emp.	0.00	0.00	0.00	-246.67
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-685.20</b>
<b>Adjusted Gross Pay</b>	<b>193.95</b>	<b>1,740.00</b>	<b>90.00</b>	<b>10,735.81</b>
<b>Taxes Withheld</b>				
Federal Withholding	0.00	-60.00	0.00	-934.00
Medicare Employee	-2.81	-25.23	-1.30	-165.63
Social Security Employee	-12.02	-107.88	-5.58	-708.09
IL - Withholding	-9.60	-86.13	-4.46	-505.39
Medicare Employee Addtl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-24.43</b>	<b>-279.24</b>	<b>-11.34</b>	<b>-2,313.11</b>
<b>Additions to Net Pay</b>				
Reimbursement	0.00	0.00	0.00	25.05
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.05</b>
<b>Net Pay</b>	<b>169.52</b>	<b>1,460.76</b>	<b>78.66</b>	<b>8,447.75</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	2.81	25.23	1.30	165.63
Social Security Company	12.02	107.88	5.58	708.09
IL - Unemployment	1.64	0.00	0.00	25.99
IMRF Co. Match	0.00	0.00	0.00	175.41
<b>Total Employer Taxes and Contributions</b>	<b>16.47</b>	<b>133.11</b>	<b>6.88</b>	<b>1,075.12</b>

# Oreana Police Monthly Report

## October 2023 Report

Patrol: 23.5hrs

Traffic Enforcement: 35.5hrs

Accident Investigation: 0

Criminal Investigation: 0hrs

Ordinance Investigation:0

Alarm Calls

Warrants: 0

Backup Calls:

Building Checks: 25

School Patrol: 1

Records / Administration: 5hrs

Report Writing:

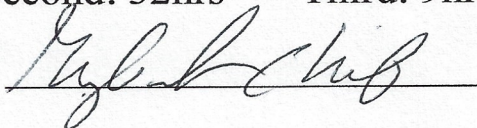
Stops 6 Citations: 2 Written Warnings:4 Verbal Warnings:0

Ordinance Violations/Citations Ord. Complaints 0

Other Police Business: Courtesy Business closing standbys, Halloween  
Extra-Patrol.

First Shift: 24hrs      Second: 32hrs      Third: 9hrs

Chief Gregory Wheeler





# MEMORANDUM

To: Village of Oreana President and Board of Trustees  
 From: Matthew B. Foster, PE, PLS  
 Date: November 21, 2023  
 cc: None  
 Re: Oreana Water Main Replacement Project

Honorable President and Trustees,

As discussed at the October Board meeting, we have prepared an updated 5-yr projection of the water & sewer fund for your review. We have also separated the water fund and sewer fund into separate projections in order to analyze the rates the Village charges for each utility. A summary of the projections for the separate funds, not including depreciation of the various assets associated with each fund, is as follows:

FUND ACCOUNT	WATER	SEWER
Revenues FY2024 to FY2028	\$1,204,900	\$1,174,800
Expenses FY2024 to FY2028	\$1,237,700	\$1,112,200
<b>Net Change in Position</b>	<b>(\$32,800)</b>	<b>\$62,600</b>

Please note, the water fund projected expenses do not include adding the Water Main Replacement project loan. The current estimated loan payment is \$73,577 annually, or \$367,885 for the 5-yr period described above. Currently, the Village does not qualify for principal forgiveness. Based on figures released in Spring 2023, unemployment rates for the Village are below the State average and the median household income (MHI) for the Village is above the State average. The third qualifier for principal forgiveness is the average water bill reaching 1% of the Village’s MHI. Based on the published MHI for the Village, an average water bill of approximately \$70/month (\$83,214X0.01/12 months) would be necessary to qualify the Village for principal forgiveness. The Village’s current average monthly bill for water service is around \$45 (\$204,315/12 months/375 users).

Based on the projection above, it appears the Village’s rates for sewer service generate enough income to self-sustain the fund plus build a balance to cover future maintenance and repairs. The projection above does indicate a rate increase will be necessary for the water fund. If the Water Main Replacement project is added to the expenses above, we would project a shortfall of approximately \$400,685 over the next 5 years. This equates to needing to generate approximately \$18/user/month (\$400,685/60 months/375 users) to bring the water fund back into balance. A larger increase to provide a bit of a buffer to build up funds for unexpected repairs is recommended. In order to provide an approximate 5% buffer, an increase of around \$3/user/month would be needed (\$60,000/60 months/375 users). Obtaining the necessary increases in revenues by raising the base rate, usage rate, or a combination of both can be discussed at a future meeting.

**MEMORANDUM**

**RE: Oreana Water Main Replacement Project**

**Date: November 21, 2023**

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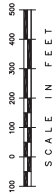
In order to move forward, the Village has the following options:

1. Shelve the project until the Village becomes eligible for principal forgiveness for the project as currently scoped.
2. Proceed with the project as described in the currently approved IEPA project plan (i.e., without the Prairie St from Belle to Bower section).
3. Increase the scope of the project and proceed with submitting an amended IEPA project plan. The increased scope could just include the additional block of water main on Prairie St from Belle to Bower or we could add further work that could increase the cost of the project to the point the Village becomes eligible for principal forgiveness.

Chastain requests direction for the Board on how to proceed with this project. If the Board desires to add the block of water main on Prairie St from Belle to Bower to complete the loop on the east side of town, we will need to proceed with amending the project plan as soon as possible. We will begin this work immediately upon direction but will need to return at the December meeting with a contract adjustment to incorporate this work. Thank you for the opportunity to assist the Village in this matter. Should you have any further questions, please do not hesitate to contact me at your convenience.







**LEGEND**

- 8" WATERMAIN
- 6" WATERMAIN
- 4" WATERMAIN
- 4" WATERMAIN - ABANDONED
- 2 1/4" WATERMAIN
- 2" WATERMAIN
- FIRE HYDRANT W/ VALVE
- FIRE HYDRANT
- VALVE

Replace 2 1/4" with 6" from View to east end on Sunset Ct

Add 8" line from tower entrance to Belle on East to complete loop and backup connection

Replace 2 1/4" with 6" from Orchard to CH 20 on Belle and West

Replace 2 1/4" with 6" from Rt 48 to Belle on Burgess and Prairie

Add 6" line from Belle to Bower to complete loop (addition to current scope)

Replace 2 1/4" with 6" from Railroad to East on Bower

**VILLAGE OF OREANA**  
**WATER MAIN REPLACEMENT PROJECT**  
 Budgeted Construction Costs: \$900,000  
 Construction Contingencies (10%): \$90,000  
 Expended Report & Design Fees: \$96,000  
 Remaining Design & Observation Fees: \$144,000  
 Total Budgeted Project Costs: \$1,230,000  
 Annual Loan Payments: \$73,577 (20 yrs @ 1.81%)

# flock safety™

Let's defeat crime together.™

## The Breakdown

Flock Safety's Falcon™ automatic license plate reader (ALPR) captures 97% of vehicle traffic and automatically detects vehicle characteristics (license plate, vehicle make, color, and vehicle classification).

With an infrastructure-free design, solar power and cellular internet, the ALPR can go virtually anywhere. If desired, hard-wired power is available as well.



## Test Factors

### 1. Record Traffic

Capture all vehicles (100K) during testing period using video technology.

### 2. Annotate Video

Dictate vehicle characteristics (make, license plate, color, and type).

### 3. Compare Data

Compare data from video to Flock Safety's camera captured results.

## ALPR Results

### Accuracy

93%

License plate characters accuracy

95%

Vehicle color (daytime) accuracy

92%

Vehicle make accuracy

98%

Vehicle type accuracy

### Capture Rate

98%

Single lane test

97%

Two lane test



## Employee Health Insurance Coverage

Policy: The Village of Oreana provides health insurance benefits to full-time public work's employees.

The Village will utilize First-Mid Bank and Trust on an ongoing basis to manage the health insurance coverage with Blue Cross Blue Shield of Illinois unless the board elects to seek alternative proposals. The premium rates change each year at renewal.

Policy premiums of the policy will be paid as follows:

Coverage for the Employee:	100% Paid by the Village
Coverage for the Employee Spouse:	75 % Paid by the Village, 25% Employee Contribution
Coverage for Children/Family:	75 % Paid by the Village, 25% Employee Contribution

Employee Contributions will be deducted from employee payrollt

Policy Approved by the Village Board: November 21, 2023

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Village President

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Village Clerk

# Appendix - Monthly Medical Premiums

Renewal Alternate Medical Plan Premiums – Monthly Premium Shown by Age and Composite Rates (due to system rounding, the group's total composite rated premium may vary slightly from the group's age rated premium).

Metallic Renewal Alternate Medical Plan Premiums – Monthly Premium by Age and Composite Rates

Age Rates													
Plan ID: P5E2BCE				Network: Blue Choice Preferred PPO Network				Plan Type: ACA				Metallic: Platinum	
Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost		
<15	\$356.59	23	\$466.13	32	\$551.43	41	\$606.90	50	\$832.51	59	\$1,213.34		
15	\$388.29	24	\$466.13	33	\$558.42	42	\$617.62	51	\$869.33	60	\$1,265.08		
16	\$400.41	25	\$467.99	34	\$565.88	43	\$632.54	52	\$909.89	61	\$1,309.83		
17	\$412.53	26	\$477.32	35	\$569.61	44	\$651.18	53	\$950.91	62	\$1,339.19		
18	\$425.58	27	\$488.50	36	\$573.34	45	\$673.09	54	\$995.19	63	\$1,376.02		
19	\$438.63	28	\$506.68	37	\$577.07	46	\$699.19	55	\$1,039.47	64+	\$1,398.39		
20	\$452.15	29	\$521.60	38	\$580.80	47	\$728.56	56	\$1,087.48				
21	\$466.13	30	\$529.06	39	\$588.26	48	\$762.12	57	\$1,135.96				
22	\$466.13	31	\$540.24	40	\$595.71	49	\$795.22	58	\$1,187.70				

Composite Rates									
Plan ID: P5E2BCE		Network: Blue Choice Preferred PPO Network				Plan Type: ACA		Metallic: Platinum	
Tier	Monthly Medical Cost	Tier	Monthly Medical Cost	Tier	Monthly Medical Cost	Tier	Monthly Medical Cost		
EO	\$477.32	ES	\$954.64	EC	\$883.04	EF	\$1,360.36		

Age Rates													
Plan ID: P5E1BCE				Network: Blue Choice Preferred PPO Network				Plan Type: ACA				Metallic: Platinum	
Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost		
<15	\$357.22	23	\$466.95	32	\$552.40	41	\$607.97	50	\$833.97	59	\$1,215.47		
15	\$388.97	24	\$466.95	33	\$559.41	42	\$618.71	51	\$870.86	60	\$1,267.30		
16	\$401.11	25	\$468.82	34	\$566.88	43	\$633.65	52	\$911.49	61	\$1,312.13		
17	\$413.25	26	\$478.16	35	\$570.61	44	\$652.33	53	\$952.58	62	\$1,341.55		
18	\$426.33	27	\$489.36	36	\$574.35	45	\$674.28	54	\$996.94	63	\$1,378.44		
19	\$439.40	28	\$507.57	37	\$578.08	46	\$700.42	55	\$1,041.30	64+	\$1,400.85		
20	\$452.94	29	\$522.52	38	\$581.82	47	\$729.84	56	\$1,089.39				
21	\$466.95	30	\$529.99	39	\$589.29	48	\$763.46	57	\$1,137.96				
22	\$466.95	31	\$541.20	40	\$596.76	49	\$796.62	58	\$1,189.79				

Composite Rates									
Plan ID: P5E1BCE		Network: Blue Choice Preferred PPO Network				Plan Type: ACA		Metallic: Platinum	
Tier	Monthly Medical Cost	Tier	Monthly Medical Cost	Tier	Monthly Medical Cost	Tier	Monthly Medical Cost		
EO	\$478.16	ES	\$956.32	EC	\$884.60	EF	\$1,362.76		

Age Rates													
Plan ID: G532BCE				Network: Blue Choice Preferred PPO Network				Plan Type: ACA				Metallic: Gold	
Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost		
<15	\$298.30	23	\$389.93	32	\$461.29	41	\$507.69	50	\$696.41	59	\$1,014.99		
15	\$324.81	24	\$389.93	33	\$467.14	42	\$516.66	51	\$727.22	60	\$1,058.27		
16	\$334.95	25	\$391.49	34	\$473.38	43	\$529.14	52	\$761.14	61	\$1,095.70		
17	\$345.09	26	\$399.29	35	\$476.49	44	\$544.73	53	\$795.46	62	\$1,120.27		
18	\$356.01	27	\$408.65	36	\$479.61	45	\$563.06	54	\$832.50	63	\$1,151.07		
19	\$366.92	28	\$423.85	37	\$482.73	46	\$584.89	55	\$869.54	64+	\$1,169.79		
20	\$378.23	29	\$436.33	38	\$485.85	47	\$609.46	56	\$909.71				
21	\$389.93	30	\$442.57	39	\$492.09	48	\$637.54	57	\$950.26				
22	\$389.93	31	\$451.93	40	\$498.33	49	\$665.22	58	\$993.54				

Composite Rates									
Plan ID: G532BCE		Network: Blue Choice Preferred PPO Network				Plan Type: ACA		Metallic: Gold	
Tier	Monthly Medical Cost	Tier	Monthly Medical Cost	Tier	Monthly Medical Cost	Tier	Monthly Medical Cost		
EO	\$399.29	ES	\$798.58	EC	\$738.69	EF	\$1,137.98		