



**Board of Trustees
Agenda
Regular Meeting
Tuesday, August 20th, 2019
6:00PM**

Call to Order

Consent Agenda

- Approval of Treasurer's Report
- Approval of Minutes from 7-16-2019 Regular Meeting

Public Comment

Residents will be allowed to address the board for up to five minutes each. During this time, the Board and Administration will not respond nor will there be any debate or discussion of any kind.

Administrative Reports

- Mayor Keathley
- Attorney Weatherford
- Chief Wheeler

Committee Reports:

- Health and Zoning (HISER)
- Water (BRUNS)
- Park (WARD)
- Police (GUNTLE)
- Street (WELCH)

Old Business:

New Business

- Establishing Trick or Treat Hours for 2019
- Public Works Shed Mold Issue and authorization to purchase and install a new Air Conditioning / Furnace Unit
- Authorization to allow the public works superintendent to sell obsolete/no longer necessary public works equipment (John Deere Riding Mower)
- Consideration for a request for a donation (Christmas Festival 2019)
- Discussion on inoperable vehicles ordinance
- Consideration and Approval of a bid to rehabilitate the park walking path
- Special Meeting (Study Session on Tax Levy) to be held soon

Adjournment



Meeting Minutes
For the July 16th, 2019
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
Trustee Bruns	Absent	Trustee Welch	Present
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 Ballard, **seconded** by Trustee Ward to accept the Consent Agenda.

Bills: \$ 19,298.07

Income: \$52,805.94

Minutes from the June 18th meeting.

A general discussion was held. A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Committee Reports:

Health, Zoning and Water – None

Street, Police and Parks – None

Public Comment:

Old Business: None

New Business:

The **first** item on the Agenda is the Approval of Mayoral Appointment of Police Chief.

A **motion** was made by Trustee Guntle **seconded** by Trustee Ballard to approve Greg Wheeler Appointment as Police Chief.

A general discussion was held. A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **second** item on the Agenda is Approval of **Ordinance 2019-07-16-1**, adopting the Revised Village Code.

A **motion** was made by Trustee Guntle **seconded** by Trustee Welch to approve of **Ordinance 2019-07-16-1**, adopting the Revised Village Code.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **third** item on the Agenda is Approval of **Ordinance 2019-07-16-2**, Prevailing Wage Ordinance.

Mayor Keathley said no action needed to be taken as the Prevailing Wage Ordinance not is no longer required.

The **fourth** item on the Agenda is Approval of memorandum of understanding AMONG THE VILLAGE OF OREANA.THE ILLINOIS ENVIROMENTAL PROTECTION AGENCY, AND THE ILLINOIS STATE HISTORIC PRESERVATION OFFICER.

A **motion** was made by Trustee Ward **seconded** by Trustee Ballard to approve of memorandum of understanding AMONG THE VILLAGE OF OREANA.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **last** item on the agenda is the Consideration for request for donation (Christmas Festival 2019). A General discussion was held.

No action was taken.

Adjournment

A **motion** was made by Trustee Bruns to adjourn, **Seconded** by Donath.

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

Dated this day of July 16, 2019.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Aug 14, 19

ASSETS

Current Assets

Checking/Savings

01-1110 · General Fund Checking Acct	4,750.61
01-1150 · General MMDA	110,679.81
11-1150 · Audit MMDA	22,086.70
12-1150 · Insurance MMDA	18,257.34
13-1150 · IMRF MMDA	13,804.36
14-1150 · Social Security MMDA	7,831.51
15-1120 · MFT MMDA	66,262.93
16-1150 · Clearinghouse	5.00
50-1100 · Water/Sewer MMDA	
51-1130 · Surplus MM	15,855.44
51-1150 · Water MMDA	-78,958.66
52-1150 · Sewer MMDA	171,776.95
50-1100 · Water/Sewer MMDA - Other	22.05

Total 50-1100 · Water/Sewer MMDA 108,695.78

51-1125 · Bond Int & Repayment 41,367.40

Total Checking/Savings 393,741.44

Other Current Assets

52-1210 · Accounts Recievable Sewer	-86.00
51-1210 · Accounts Receivable Water	64.71

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 51,500.00

Total Other Current Assets 51,478.71

Total Current Assets 445,220.15

	<u>Aug 14, 19</u>
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	268,170.24
01-1709 · Accum Depr-Infrastructure	-151,778.24
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...	-228,633.55
51-1505 · Land	18,420.00
51-1530 · Equipment	61,753.75
51-1535 · Accum Depr-Equipment	-60,227.49
51-1541 · Treatment Plant & Pump Stat...	1,499,785.34
51-1546 · Accum Depr.-Treat. Plnt & P...	-862,685.50
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-496,092.36
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Total Fixed Assets	4,628,387.66
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Total Fixed Assets	4,628,387.66
Other Assets	
15-2000 · MFT - Due to/from General	-9,570.00
01-2000 · General - Due to/from MFT	9,570.00
01-2015 · General - Due to/from Water	32,047.13
51-2006 · Water - Due to/from General	-32,047.13
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Total Other Assets	0.00
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TOTAL ASSETS	5,073,607.81
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	8,949.08
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Total Accounts Payable	8,949.08
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Other Current Liabilities	
2090 · Unapplied Cash	-1,336.76

	<u>Aug 14, 19</u>
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	682.84
2120 · State Withholding	134.94
2131 · IL Unemployment	33.73
2151 · IMRF Withholding	288.34
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Total 2100 · Payroll Liabilities	1,139.85
2200 · Direct Deposit Liabilities	-1,910.05
2570 · Customer Deposit Liab	7,209.99
2600 · Water Bond Payable 2012	335,000.00
2610 · SDD Contract	3,322,436.59
2700 · Loan Payable - Ford Credit	41,654.37
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Total Other Current Liabilities	3,704,193.99
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Total Current Liabilities	3,713,143.07
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Total Liabilities	3,713,143.07
Equity	
01-3000 · Fund Balance-General	421,468.71
11-3000 · Fund Balance-Audit	14,034.96
12-3000 · Fund balance INS	2,703.01
13-3000 · Fund balance - IMRF	10,192.86
14-3000 · Fund balance - S.S.	5,537.60
15-3000 · Fund balance - MFT	61,276.64
51-3900 · Retained Earnings Unres-Water	-28,603.32
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	430,850.41
Net Income	125,248.14
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Total Equity	1,360,464.74
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TOTAL LIABILITIES & EQUITY	5,073,607.81
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Village of Oreana
Profit & Loss by Class
July 2019

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF
Ordinary Income/Expense								
Income								
3110 · Property Tax Levies	21,542.68	0.00	3,875.53	0.00	25,418.21	8,042.57	15,715.02	4,402.23
3400 · Video Gaming Tax	897.48	0.00	0.00	0.00	897.48	0.00	0.00	0.00
3410 · State Income Tax	8,206.29	0.00	0.00	0.00	8,206.29	0.00	0.00	0.00
3420 · Personal Property Replace. Tax	63.71	0.00	0.00	0.00	63.71	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	185.57	0.00	0.00	0.00	185.57	0.00	0.00	0.00
3450 · Sales/Use Tax	4,905.66	0.00	0.00	0.00	4,905.66	0.00	0.00	0.00
3520 · Fines	22.25	0.00	0.00	0.00	22.25	0.00	0.00	0.00
3530 · Permits	356.00	0.00	0.00	0.00	356.00	0.00	0.00	0.00
3600 · Interest Income	42.99	0.00	0.00	0.00	42.99	3.31	1.22	2.23
3605 · Turn On Fee	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
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Miscellaneous Income	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Total Income	36,227.63	0.00	3,875.53	0.00	40,103.16	8,045.88	15,716.24	4,404.46
Gross Profit	36,227.63	0.00	3,875.53	0.00	40,103.16	8,045.88	15,716.24	4,404.46
Expense								
4200 · Employees Salaries	1,236.83	2,535.54	2,479.00	1,139.54	7,390.91	0.00	0.00	0.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.96
4520 · SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	27.13	0.00
5290 · Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320 · Accounting Services	100.47	0.00	0.00	0.00	100.47	0.00	0.00	0.00
5325 · Engineering	0.00	592.28	0.00	0.00	592.28	0.00	0.00	0.00
5330 · Attorney/Legal Fees	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	279.66	0.00	0.00	0.00	279.66	0.00	0.00	0.00
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
5630 · Training/Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 · Utilities	423.65	0.00	0.00	618.88	1,042.53	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
5930 · Rentals	124.62	0.00	0.00	0.00	124.62	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	59.99	59.99	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	82.66	82.66	0.00	0.00	0.00
6510 · Office Supplies	190.97	0.00	0.00	0.00	190.97	0.00	0.00	0.00
6520 · Operating Supplies	0.00	0.00	102.10	0.00	102.10	0.00	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	171.29	301.16	472.45	0.00	0.00	0.00
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	74.60	0.00
Total Expense	3,916.20	3,127.82	2,820.39	2,202.23	12,066.64	0.00	101.73	193.96
Net Ordinary Income	32,311.43	-3,127.82	1,055.14	-2,202.23	28,036.52	8,045.88	15,614.51	4,210.50
Net Income	32,311.43	-3,127.82	1,055.14	-2,202.23	28,036.52	8,045.88	15,614.51	4,210.50

Village of Oreana
Profit & Loss by Class
July 2019

	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense					
Income					
3110 · Property Tax Levies	5,019.01	0.00	0.00	0.00	58,597.04
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	897.48
3410 · State Income Tax	0.00	0.00	0.00	0.00	8,206.29
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	63.71
3430 · Motor Fuel Tax Allotments	0.00	1,618.09	0.00	0.00	1,618.09
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	185.57
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	4,905.66
3520 · Fines	0.00	0.00	0.00	0.00	22.25
3530 · Permits	0.00	0.00	0.00	0.00	356.00
3600 · Interest Income	1.00	33.38	64.77	0.00	148.90
3605 · Turn On Fee	0.00	0.00	150.00	0.00	150.00
3610 · Water/Sewer Revenues	0.00	0.00	16,045.15	18,762.94	34,808.09
3620 · Penalty Revenue	0.00	0.00	280.37	266.86	547.23
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00	5.00
Total Income	5,020.01	1,651.47	16,540.29	19,029.80	110,511.31
Gross Profit	5,020.01	1,651.47	16,540.29	19,029.80	110,511.31
Expense					
4200 · Employees Salaries	0.00	0.00	1,645.89	0.00	9,036.80
4300 · Elected Salaries	0.00	0.00	0.00	0.00	1,140.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	193.96
4520 · SS - Employers Portion	778.51	0.00	0.00	0.00	778.51
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	27.13
5290 · Maint Service	0.00	0.00	4,897.45	0.00	4,897.45
5320 · Accounting Services	0.00	0.00	0.00	0.00	100.47
5325 · Engineering	0.00	0.00	2,002.80	0.00	2,595.08
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	420.00
5490 · Other Professional Services	0.00	0.00	963.10	0.00	963.10
5510 · Postage	0.00	0.00	242.19	0.00	242.19
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	279.66
5560 · Dispatching	0.00	0.00	0.00	0.00	68.00
5630 · Training/Meetings	0.00	0.00	225.00	0.00	225.00
5710 · Utilities	0.00	0.00	3,891.62	0.00	4,934.15
5780 · Sewer Discharge Fees	0.00	0.00	0.00	2,320.65	2,320.65
5930 · Rentals	0.00	0.00	0.00	0.00	124.62
6110 · Maintenance Supplies	0.00	0.00	65.72	0.00	125.71
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	82.66
6510 · Office Supplies	0.00	0.00	217.00	0.00	407.97
6520 · Operating Supplies	0.00	0.00	0.00	0.00	102.10
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	0.00	472.45
9300 · Misc. Expense	0.00	0.00	0.00	0.00	74.60
Total Expense	778.51	0.00	14,150.77	2,320.65	29,612.26
Net Ordinary Income	4,241.50	1,651.47	2,389.52	16,709.15	80,899.05
Net Income	4,241.50	1,651.47	2,389.52	16,709.15	80,899.05