



**Board of Trustees
Agenda
Regular Meeting
Tuesday, June 15th, 2021
6:00PM**

Call to Order

Consent Agenda

- Approval of Treasurer's Report for May 2021
- Bills for June 2021
- Approval of Minutes 5-18-2021 Meeting

Old Business

New Business

- Approval of ordinance 2021-06-15-1, Annual Appropriations Ordinance

Public Comment

Adjournment



Meeting Minutes
Regular Meeting of the Village Board
Tuesday, May 18, 2021
6:00 PM

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

Roll Call

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

Mayor Keathley declared a quorum present.

Consent Agenda:

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

Bills for April: \$20,932.20

Income for April: \$56,891.89

Expenses for April: \$56,891.89

Minutes from the March 15, 2021

A general discussion was held.

A roll call vote was taken.

Trustee		Trustee Ward	Yes
Trustee		Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared Motion Carried.

Approval of Mayoral Appointments to fill two vacant Trustee Positions May 2021-May 2023.

Swearing in of Elected and Appointed Officials:

Appointed trustee positions are Lori Creamer and Chelsey White. Elected Officials are Mayor Aaron Keathley and Trustee Loren Hiser. Swearing in by Clerk Kirby.

A motion was made by Trustee Guntle seconded by Trustee Ward on the Approval of Mayoral Appointments and to fill two vacant Trustee Positions.

A general discussion was held.

A roll call vote was taken.

Trustee		Trustee Ward	Yes
Trustee		Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Comment: None

Old Business: None

New Business:

The first item on the Agenda Approval/ Acceptance of a loan agreement with IEPA, notice of award, and execution of the contract documents for the construction of the new water tower.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **second** item on the Agenda is the Approval of Motor Fuel Tax Resolution for Maintenance.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Mayor Keathley explained to the board about the Park Program.

No action was taken at this time.

Adjournment

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

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

Dated this day of April 20, 2021

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
June 15, 2021 Board Meeting

Jun 10, 21

ASSETS

Current Assets

Checking/Savings

01-1110 · Checking Acct	12,274.35
01-1150 · General	179,558.50
11-1150 · Audit MMDA	20,231.65
12-1150 · Insurance MMDA	9,546.20
13-1150 · IMRF MMDA	16,299.89
14-1150 · Social Security MMDA	9,720.55
15-1120 · MFT MMDA	136,042.50
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-90,983.98
52-1150 · Sewer	172,233.59
50-1100 · Water/Sewer - Other	-2,691.19

Total 50-1100 · Water/Sewer 94,413.86

51-1125 · Bond Int & Repayment 67,000.94

Total Checking/Savings 546,088.44

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 51,500.00

Total Other Current Assets 51,500.00

Total Current Assets 597,588.44

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

	<u>Jun 10, 21</u>
51-1530 · Equipment	61,753.75
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>5,112,528.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	609.28
2120 · State Withholding	121.18
2131 · IL Unemployment	78.05
2151 · IMRF Withholding	341.53
Total 2100 · Payroll Liabilities	<u>1,150.04</u>
2570 · Customer Deposit Liab	10,720.28
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>3,405,510.19</u>
Total Current Liabilities	<u>3,405,510.19</u>
Total Liabilities	3,405,510.19

	<u>Jun 10, 21</u>
Equity	
01-3000 · Fund Balance-General	508,748.00
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	133,494.14
51-3900 · Retained Earnings Unres-Water	66,976.77
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	581,902.09
Net Income	40,649.56
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Total Equity	1,707,018.77
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TOTAL LIABILITIES & EQUITY	5,112,528.96
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Village of Oreana
Profit & Loss by Class

8:44 AM
06/10/21

May 2021

Accrual Basis

	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								
3400 · Video Gaming Tax	2,432.58	0.00	0.00	0.00	2,432.58	0.00	0.00	0.00
3410 · State Income Tax	14,723.69	0.00	0.00	0.00	14,723.69	0.00	0.00	0.00
3420 · Personal Property Replace. Tax	154.02	0.00	0.00	0.00	154.02	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
3435 · IMRF Rebuild Illinois Income	119.12	0.00	0.00	0.00	119.12	0.00	0.00	0.00
3440 · Telecommunication Tax	5,549.36	0.00	0.00	0.00	5,549.36	0.00	0.00	0.00
3450 · Sales/Use Tax	100.25	0.00	0.00	0.00	100.25	0.00	0.00	0.00
3460 · Cannabis Use Tax	2,923.75	0.00	0.00	0.00	2,923.75	0.00	0.00	0.00
3490 · Franchise Income	0.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00
3520 · Fines	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
3530 · Permits	74.03	0.00	0.00	0.00	74.03	2.58	1.22	2.10
3600 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	622.80	0.00	0.00	0.00	622.80	0.00	0.00	0.00
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	26,719.60	0.00	62.00	0.00	26,781.60	2.58	1.22	2.10
Gross Profit	26,719.60	0.00	62.00	0.00	26,781.60	2.58	1.22	2.10
Expense								
4200 · Employees Salaries	1,280.12	1,370.88	1,228.40	1,370.88	5,250.28	0.00	0.00	0.00
4300 · Health Care Stipend	400.00	0.00	0.00	0.00	400.00	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	248.58
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	0.00	0.00
5320 · Accounting Services	25.86	0.00	0.00	0.00	25.86	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
5490 · Other Professional Services	1,042.35	0.00	0.00	0.00	1,042.35	0.00	0.00	0.00
5510 · Postage	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	263.64	0.00	0.00	0.00	263.64	0.00	0.00	0.00
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
5610 · Membership Dues & Subscriptions	29.98	0.00	0.00	0.00	29.98	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	1,095.58	0.00	0.00	608.68	1,704.26	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	124.88	0.00	0.00	0.00	124.88	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	89.92	89.92	0.00	0.00	0.00
6120 · Maint Service - Building	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	3,453.04	3,453.04	0.00	0.00	0.00
6510 · Office Supplies	69.50	0.00	0.00	0.00	69.50	0.00	0.00	0.00
8300 · Capital Outlay Equipment	0.00	0.00	0.00	1,590.16	1,590.16	0.00	0.00	0.00
9300 · Misc. Expense	210.83	0.00	0.00	0.00	210.83	0.00	0.00	0.00
Total Expense	6,217.74	1,505.88	1,296.40	7,112.68	16,132.70	0.00	23.00	248.58
Net Ordinary Income	20,501.86	-1,505.88	-1,234.40	-7,112.68	10,648.90	2.58	-21.78	-246.48
Net Income	20,501.86	-1,505.88	-1,234.40	-7,112.68	10,648.90	2.58	-21.78	-246.48

Village of Oreana
Profit & Loss by Class

Accrual Basis

May 2021

	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense					
Income					
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	2,432.58
3410 · State Income Tax	0.00	0.00	0.00	0.00	14,723.69
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	154.02
3430 · Motor Fuel Tax Allotments	0.00	2,882.51	0.00	0.00	2,882.51
3435 · MFT Rebuild Illinois Income	0.00	9,610.99	0.00	0.00	9,610.99
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	119.12
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	5,549.36
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	100.25
3490 · Franchise Income	0.00	0.00	0.00	0.00	2,923.75
3520 · Fines	0.00	0.00	0.00	0.00	62.00
3530 · Permits	0.00	0.00	0.00	0.00	20.00
3600 · Interest Income	1.30	54.86	37.35	0.00	173.44
3605 · Turn On Fee	0.00	0.00	25.00	0.00	25.00
3610 · Water/Sewer Revenues	0.00	0.00	14,078.17	16,385.86	30,464.03
3620 · Penalty Revenue	0.00	0.00	163.60	160.34	323.94
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00	622.80
Total Income	1.30	12,548.36	14,304.12	16,546.20	70,187.48
Gross Profit	1.30	12,548.36	14,304.12	16,546.20	70,187.48
Expense					
4200 · Employees Salaries	0.00	0.00	1,651.94	0.00	6,902.22
4250 · Health Care Stipend	0.00	0.00	0.00	0.00	400.00
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	248.58
4520 · SS - Employers Portion	645.84	0.00	0.00	0.00	645.84
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	23.00
5320 · Accounting Services	0.00	0.00	0.00	0.00	25.86
5325 · Engineering	0.00	0.00	3,056.85	0.00	3,056.85
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	480.00
5490 · Other Professional Services	0.00	0.00	1,014.89	0.00	2,057.24
5510 · Postage	0.00	0.00	139.65	0.00	194.55
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	263.64
5560 · Dispatching	0.00	0.00	0.00	0.00	68.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	0.00	29.88
5630 · Training/Meetings	0.00	0.00	110.00	0.00	110.00
5710 · Utilities	0.00	0.00	4,622.13	0.00	6,326.39
5780 · Sewer Discharge Fees	0.00	0.00	0.00	2,726.26	2,726.26
5930 · Rentals	0.00	0.00	0.00	0.00	124.88
6110 · Maintenance Supplies	0.00	0.00	137.15	0.00	227.07
6120 · Maint Service - Building	0.00	0.00	0.00	0.00	135.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	3,453.04
6510 · Office Supplies	0.00	0.00	0.00	0.00	69.50
8300 · Capital Outlay Equipment	0.00	0.00	0.00	0.00	1,590.16
9300 · Misc. Expense	0.00	0.00	0.00	0.00	210.83
Total Expense	645.84	0.00	10,732.61	2,726.26	30,508.99
Net Ordinary Income	-644.54	12,548.36	3,571.51	13,819.94	39,678.49
Net Income	-644.54	12,548.36	3,571.51	13,819.94	39,678.49

Village of Oreana
Payroll Summary

May 2021

	Ballard, Julia F	Bruns, Jason	Coloni, Larry J	Fogerson, Ronald...	Guntle, Dustin
Employee Wages, Taxes and Adjustme...					
Gross Pay					
Salary - Elected	90.00	90.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	245.49	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	809.37	0.00	0.00
Total Gross Pay	90.00	90.00	809.37	245.49	90.00
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	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
Adjusted Gross Pay	90.00	90.00	809.37	245.49	90.00
Taxes Withheld					
Federal Withholding	0.00	0.00	-100.00	0.00	0.00
Medicare Employee	-1.31	-1.31	-11.73	-3.56	-1.31
Social Security Employee	-5.58	-5.58	-50.18	-15.22	-5.58
IL - Withholding	0.00	-4.46	-12.93	0.00	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6.89	-11.35	-174.84	-18.78	-11.35
Additions to Net Pay					
Reimbursement	0.00	0.00	9.65	0.00	0.00
Total Additions to Net Pay	0.00	0.00	9.65	0.00	0.00
Net Pay	83.11	78.65	644.18	226.71	78.65
Employer Taxes and Contributions					
Medicare Company	1.31	1.31	11.73	3.56	1.31
Social Security Company	5.58	5.58	50.18	15.22	5.58
IL - Unemployment	0.00	0.00	5.46	1.66	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.89	6.89	67.37	20.44	6.89

Village of Oreana
Payroll Summary

May 2021

	Hiser, Loren G	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Ward, Angela
Employee Wages, Taxes and Adjustme...					
Gross Pay	90.00	600.00	0.00	0.00	90.00
Salary - Elected	0.00	0.00	267.81	1,012.31	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	77.13	0.00	0.00
Total Gross Pay	90.00	600.00	344.94	1,012.31	90.00
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	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
Adjusted Gross Pay	90.00	600.00	344.94	1,012.31	90.00
Taxes Withheld					
Federal Withholding	0.00	0.00	0.00	-68.00	0.00
Medicare Employee	-1.31	-8.70	-5.00	-14.68	-1.31
Social Security Employee	-5.58	-37.20	-21.38	-62.77	-5.58
IL - Withholding	-4.46	-19.90	-17.08	-50.11	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.35	-65.80	-43.46	-195.56	-11.35
Additions to Net Pay					
Reimbursement	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
Net Pay	78.65	534.20	301.48	816.75	78.65
Employer Taxes and Contributions					
Medicare Company	1.31	8.70	5.00	14.68	1.31
Social Security Company	5.58	37.20	21.38	62.77	5.58
IL - Unemployment	0.00	0.00	2.33	6.84	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.89	45.90	28.71	84.29	6.89

Village of Oreana
Payroll Summary

May 2021

	Welch, Matthew	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	TOTAL
Employee Wages, Taxes and Adjustme...					
Gross Pay					
Salary - Elected	90.00	0.00	0.00	0.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	1,525.61
Health Coverage Stipend	0.00	400.00	0.00	0.00	400.00
Park - Hourly	0.00	1,370.88	0.00	0.00	1,370.88
Police - Hourly	0.00	69.00	0.00	913.91	982.91
Street - Hourly	0.00	1,370.88	0.00	0.00	1,370.88
Water - Hourly	0.00	685.44	80.00	0.00	1,651.94
Total Gross Pay	90.00	3,896.20	80.00	913.91	8,442.22
Deductions from Gross Pay					
IMRF-VAC	0.00	-311.70	0.00	0.00	-311.70
IMRF Emp.	0.00	-175.33	0.00	0.00	-175.33
Total Deductions from Gross Pay	0.00	-487.03	0.00	0.00	-487.03
Adjusted Gross Pay	90.00	3,409.17	80.00	913.91	7,955.19
Taxes Withheld					
Federal Withholding	0.00	-432.00	0.00	-5.00	-605.00
Medicare Employee	-1.31	-56.49	-1.16	-13.25	-122.43
Social Security Employee	-5.58	-241.56	-4.96	-56.66	-523.41
IL - Withholding	0.00	-184.19	-3.96	-45.24	-351.25
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6.89	-914.24	-10.08	-120.15	-1,602.09
Additions to Net Pay					
Reimbursement	0.00	0.00	0.00	0.00	9.65
Total Additions to Net Pay	0.00	0.00	0.00	0.00	9.65
Net Pay	83.11	2,494.93	69.92	793.76	6,362.75
Employer Taxes and Contributions					
Medicare Company	1.31	56.49	1.16	13.25	122.43
Social Security Company	5.58	241.56	4.96	56.66	523.41
IL - Unemployment	0.00	0.00	0.54	6.17	23.00
IMRF Co. Match	0.00	248.58	0.00	0.00	248.58
Total Employer Taxes and Contributions	6.89	546.63	6.66	76.08	917.42