



**Board of Trustees  
Agenda  
Regular Meeting  
Tuesday, July 21st 2020  
6:00PM**

**Call to Order**

**Consent Agenda**

- Approval of Treasurer's Report
- Approval of Minutes from 6-16-2020

**Administrative Reports**

- Mayor's Report
- Attorney's Report
- Police Report
- Public Works Report

**Public Comment**

**Old Business**

**New Business**

- Approval of a release of liability and settlement with Ameren regarding walking path damage
- Approval of a bid for security cameras for the Village Park
- Approval of a bid for a water main extension for Dollar General
- Approval of an adjusted water tap fee for Dollar General
- Approval of a bid to construct sidewalk ramps at 4 intersections on South View St
- Approval of Ordinance 2020-07-21-01, regarding parking restrictions near residential mailboxes

**Adjournment**



Meeting Minutes  
 For the June 16, 2020  
 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 by Zoon
Trustee Bruns	Absent	Trustee Welch	Present
Trustee Hiser	Present	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: \$13,909.84

Income: \$ 61,909.84

Minutes from the May 19<sup>th</sup> and June 2<sup>nd</sup> 2020

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes by Zoom
Trustee Bruns	Absent	Trustee Welch	Yes
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:** Gary Hicks made a comment the traffic on Rayjon.

**Old Business:** None

**New Business:**

The first item on the Agenda is Approval of Ordinance 2020-06-16, Annual Appropriations Ordinance.

A Motion was made by Trustee Ballard seconded by Trustee Hiser to Approve Ordinance 2020-06-16, Annual Appropriations Ordinance.

Of a temporary construction easement for Ameren, Illinois.

The second item on the Agenda is the Approval of a temporary construction easement for Ameren, Illinois.

A Motion was made Trustee Ward seconded by Trustee Hiser to approve of a temporary construction easement for Ameren, Illinois.

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

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

Mayor Keathley declared **Motion Carried.**

The third item on the Agenda is to discuss and /approve of a bid to construct sidewalk ramps at 4 intersections on South View St.

No action was taken at this time.

## Adjournment

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

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

Dated this day of June 16, 2020

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor



**Village of Oreana**

Aaron Keathley, Mayor

407 S View St

PO Box 37

Oreana, IL 62554

(217) 468-2476

# Treasurer's Reports for 07-21-20 Board Meeting

	<u>Jul 15, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	15,645.56
01-1150 · General	95,011.10
11-1150 · Audit MMDA	19,825.13
12-1150 · Insurance MMDA	7,295.76
13-1150 · IMRF MMDA	14,814.84
14-1150 · Social Security MMDA	4,082.93
15-1120 · MFT MMDA	107,341.63
16-1140 · Clearinghouse	1,000.00
<b>50-1100 · Water/Sewer</b>	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-58,436.86
52-1150 · Sewer	171,492.30
50-1100 · Water/Sewer - Other	524.20
<b>Total 50-1100 · Water/Sewer</b>	<b>129,435.08</b>
51-1125 · Bond Int & Repayment	40,748.46
<b>Total Checking/Savings</b>	<b>435,200.49</b>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	40.00
<b>Total Accounts Receivable</b>	<b>40.00</b>
<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
<b>Total Certificates of Deposit</b>	<b>51,500.00</b>
<b>Total Other Current Assets</b>	<b>51,500.00</b>
<b>Total Current Assets</b>	<b>486,740.49</b>

	<u>Jul 15, 20</u>
2200 · Direct Deposit Liabilities	-2,421.21
2570 · Customer Deposit Liab	8,820.28
2600 · Water Bond Payable 2012	320,000.00
2610 · SDD Contract	3,184,633.17
2700 · Loan Payable - Ford Credit	27,025.25
<b>Total Other Current Liabilities</b>	<u>3,537,801.94</u>
<b>Total Current Liabilities</b>	<u>3,537,801.94</u>
<b>Total Liabilities</b>	3,537,801.94
<b>Equity</b>	
00-3000 · Equity	112,509.78
01-3000 · Fund Balance-General	390,460.61
11-3000 · Fund Balance-Audit	14,034.96
12-3000 · Fund balance INS	3,156.19
13-3000 · Fund balance - IMRF	10,192.86
14-3000 · Fund balance - S.S.	5,537.60
15-3000 · Fund balance - MFT	70,846.64
51-3900 · Retained Earnings Unres-Water	12,204.59
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	492,231.53
Net Income	62,999.09
<b>Total Equity</b>	<u>1,491,929.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,029,731.52</u></u>

Village of Oreana  
Profit & Loss by Class  
June 2020

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
3410 · State Income Tax	5,464.30	0.00	0.00	0.00	5,464.30	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	177.59	0.00	0.00	0.00	177.59	0.00	0.00
3450 · Sales/Use Tax	4,862.91	0.00	0.00	0.00	4,862.91	0.00	0.00
3460 · Cannabis Use Tax	31.94	0.00	0.00	0.00	31.94	0.00	0.00
3530 · Permits	309.00	0.00	0.00	0.00	309.00	0.00	0.00
3600 · Interest Income	97.29	0.00	0.00	0.00	97.29	4.07	1.53
3605 · Turn On Fee	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
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Miscellaneous Income	605.34	0.00	0.00	0.00	605.34	0.00	0.00
<b>Total Income</b>	<b>11,548.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,548.37</b>	<b>4.07</b>	<b>1.53</b>
<b>Gross Profit</b>	<b>11,548.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,548.37</b>	<b>4.07</b>	<b>1.53</b>
<b>Expense</b>							
4200 · Employees Salaries	1,236.83	1,039.14	2,087.08	1,416.14	5,779.19	0.00	0.00
4300 · Elected Salaries	1,590.00	0.00	0.00	0.00	1,590.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	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	25.32
5320 · Accounting Services	440.50	0.00	0.00	0.00	440.50	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	1,094.38	0.00	0.00	0.00	1,094.38	0.00	0.00
5490 · Other Professional Services	450.00	0.00	0.00	0.00	450.00	0.00	0.00
5510 · Postage	118.10	0.00	0.00	0.00	118.10	0.00	0.00
5520 · Telephone/Cell Phone	822.53	0.00	0.00	0.00	822.53	0.00	0.00
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00
5710 · Utilities	1,155.23	0.00	0.00	497.35	1,652.58	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	117.65	0.00	0.00	0.00	117.65	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	268.98	268.98	0.00	0.00
6120 · Maint Service - Building	0.00	172.50	0.00	0.00	172.50	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	100.00	6.88	106.88	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	68.00	277.88	345.88	0.00	0.00
<b>Total Expense</b>	<b>7,025.22</b>	<b>1,211.64</b>	<b>2,323.08</b>	<b>2,467.23</b>	<b>13,027.17</b>	<b>0.00</b>	<b>25.32</b>
<b>Net Ordinary Income</b>	<b>4,523.15</b>	<b>-1,211.64</b>	<b>-2,323.08</b>	<b>-2,467.23</b>	<b>-1,478.80</b>	<b>4.07</b>	<b>-23.79</b>
<b>Net Income</b>	<b>4,523.15</b>	<b>-1,211.64</b>	<b>-2,323.08</b>	<b>-2,467.23</b>	<b>-1,478.80</b>	<b>4.07</b>	<b>-23.79</b>



Village of Oreana  
**Profit & Loss by Class**  
 June 2020

	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
<b>Ordinary Income/Expense</b>						
Income						
3410 · State Income Tax	0.00	0.00	0.00	0.00	0.00	5,464.30
3430 · Motor Fuel Tax Allotments	0.00	0.00	2,054.78	0.00	0.00	2,054.78
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	177.59
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	0.00	4,862.91
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	0.00	31.94
3530 · Permits	0.00	0.00	0.00	0.00	0.00	309.00
3600 · Interest Income	3.11	1.08	70.08	85.12	0.00	262.28
3605 · Turn On Fee	0.00	0.00	0.00	100.00	0.00	100.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	16,535.79	18,363.60	34,899.39
3620 · Penalty Revenue	0.00	0.00	0.00	2.25	4.31	6.56
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	605.34
<b>Total Income</b>	<b>3.11</b>	<b>1.08</b>	<b>2,124.86</b>	<b>16,723.16</b>	<b>18,367.91</b>	<b>48,774.09</b>
<b>Gross Profit</b>	<b>3.11</b>	<b>1.08</b>	<b>2,124.86</b>	<b>16,723.16</b>	<b>18,367.91</b>	<b>48,774.09</b>
Expense						
4200 · Employees Salaries	0.00	0.00	0.00	1,586.38	0.00	7,365.57
4300 · Elected Salaries	0.00	0.00	0.00	0.00	0.00	1,590.00
4510 · IMRF - Employers Portion	243.71	0.00	0.00	0.00	0.00	243.71
4520 · SS - Employers Portion	0.00	685.07	0.00	0.00	0.00	685.07
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	25.32
5320 · Accounting Services	0.00	0.00	0.00	0.00	0.00	440.50
5325 · Engineering	0.00	0.00	0.00	622.00	0.00	622.00
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	0.00	1,094.38
5490 · Other Professional Services	0.00	0.00	0.00	604.76	0.00	1,054.76
5510 · Postage	0.00	0.00	0.00	190.14	0.00	308.24
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	0.00	822.53
5560 · Dispatching	0.00	0.00	0.00	0.00	0.00	68.00
5710 · Utilities	0.00	0.00	0.00	3,964.03	0.00	5,616.61
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	2,843.49	2,843.49
5930 · Rentals	0.00	0.00	0.00	0.00	0.00	117.65
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	268.98
6120 · Maint Service - Building	0.00	0.00	0.00	0.00	0.00	172.50
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	106.88
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	0.00	0.00	345.88
<b>Total Expense</b>	<b>243.71</b>	<b>685.07</b>	<b>0.00</b>	<b>6,967.31</b>	<b>2,843.49</b>	<b>23,792.07</b>
<b>Net Ordinary Income</b>	<b>-240.60</b>	<b>-683.99</b>	<b>2,124.86</b>	<b>9,755.85</b>	<b>15,524.42</b>	<b>24,982.02</b>
<b>Net Income</b>	<b>-240.60</b>	<b>-683.99</b>	<b>2,124.86</b>	<b>9,755.85</b>	<b>15,524.42</b>	<b>24,982.02</b>

Village of Oreana  
Payroll Summary

June 2020

	Ballard, Julia F	Bruns, Jason	Coloni, Larry J	Damery, Konnor R	Fogerson, Ronald D	Guntle, Dustin
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	180.00	180.00	0.00	0.00	0.00	180.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	237.19	0.00
Overtime (x1.5) hourly-Police	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	377.00	0.00	0.00
Water - Hourly	0.00	0.00	799.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>180.00</b>	<b>180.00</b>	<b>799.00</b>	<b>377.00</b>	<b>237.19</b>	<b>180.00</b>
<b>Deductions from Gross Pay</b>						
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>180.00</b>	<b>180.00</b>	<b>799.00</b>	<b>377.00</b>	<b>237.19</b>	<b>180.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	-100.00	0.00	0.00	0.00
Medicare Employee	-2.61	-2.61	-11.58	-5.46	-3.44	-2.61
Social Security Employee	-11.16	-11.16	-49.54	-23.37	-14.70	-11.16
IL - Withholding	0.00	-8.92	-12.99	-18.66	0.00	-8.92
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-13.77</b>	<b>-22.69</b>	<b>-174.11</b>	<b>-47.49</b>	<b>-18.14</b>	<b>-22.69</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	0.00	60.14	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>60.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>166.23</b>	<b>157.31</b>	<b>685.03</b>	<b>329.51</b>	<b>219.05</b>	<b>157.31</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	2.61	2.61	11.58	5.46	3.44	2.61
Social Security Company	11.16	11.16	49.54	23.37	14.70	11.16
IL - Unemployment	0.00	0.00	5.00	2.52	1.48	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>13.77</b>	<b>13.77</b>	<b>66.12</b>	<b>31.35</b>	<b>19.62</b>	<b>13.77</b>

Village of Oreana  
Payroll Summary  
June 2020

	Hiser, Loren G	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Ward, Angela	Welch, Matthew
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	180.00	600.00	0.00	0.00	180.00	90.00
Salary - Employee - ADM	0.00	0.00	258.75	978.08	0.00	0.00
Overtime (x1.5) hourly-Police	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	0.00	0.00	99.36	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>180.00</b>	<b>600.00</b>	<b>358.11</b>	<b>978.08</b>	<b>180.00</b>	<b>90.00</b>
<b>Deductions from Gross Pay</b>						
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>180.00</b>	<b>600.00</b>	<b>358.11</b>	<b>978.08</b>	<b>180.00</b>	<b>90.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	-66.00	0.00	0.00
Medicare Employee	-2.61	-8.70	-5.19	-14.18	-2.61	-1.30
Social Security Employee	-11.16	-37.20	-22.20	-60.65	-11.16	-5.58
IL - Withholding	-8.92	-20.11	-17.73	-48.42	-8.92	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-22.69</b>	<b>-66.01</b>	<b>-45.12</b>	<b>-189.25</b>	<b>-22.69</b>	<b>-6.88</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>157.31</b>	<b>533.99</b>	<b>312.99</b>	<b>788.83</b>	<b>157.31</b>	<b>83.12</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	2.61	8.70	5.19	14.18	2.61	1.30
Social Security Company	11.16	37.20	22.20	60.65	11.16	5.58
IL - Unemployment	0.00	0.00	2.24	6.12	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>13.77</b>	<b>45.90</b>	<b>29.63</b>	<b>80.95</b>	<b>13.77</b>	<b>6.88</b>

Village of Oreana  
Payroll Summary

June 2020

	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
Salary - Elected	0.00	0.00	0.00	1,590.00
Salary - Employee - ADM	0.00	0.00	0.00	1,474.02
Overtime (x1.5) hourly-Police	31.05	0.00	0.00	31.05
Park - Hourly	1,039.14	0.00	0.00	1,039.14
Police - Hourly	641.70	0.00	1,177.14	1,818.84
Street - Hourly	1,039.14	0.00	0.00	1,416.14
Water - Hourly	592.02	96.00	0.00	1,586.38
<b>Total Gross Pay</b>	<b>3,343.05</b>	<b>96.00</b>	<b>1,177.14</b>	<b>8,955.57</b>
<b>Deductions from Gross Pay</b>				
IMRF-VAC	-167.15	0.00	0.00	-167.15
IMRF Emp.	-150.44	0.00	0.00	-150.44
<b>Total Deductions from Gross Pay</b>	<b>-317.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-317.59</b>
<b>Adjusted Gross Pay</b>	<b>3,025.46</b>	<b>96.00</b>	<b>1,177.14</b>	<b>8,637.98</b>
<b>Taxes Withheld</b>				
Federal Withholding	-333.00	0.00	-27.00	-526.00
Medicare Employee	-48.48	-1.39	-17.06	-129.83
Social Security Employee	-207.27	-5.95	-72.98	-555.24
IL - Withholding	-158.03	-4.75	-58.27	-374.64
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-746.78</b>	<b>-12.09</b>	<b>-175.31</b>	<b>-1,585.71</b>
<b>Additions to Net Pay</b>				
Reimbursement	0.00	0.00	0.00	60.14
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.14</b>
<b>Net Pay</b>	<b>2,278.68</b>	<b>83.91</b>	<b>1,001.83</b>	<b>7,112.41</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	48.48	1.39	17.06	129.83
Social Security Company	207.27	5.95	72.98	555.24
IL - Unemployment	0.00	0.60	7.36	25.32
IMRF Co. Match	243.71	0.00	0.00	243.71
<b>Total Employer Taxes and Contributions</b>	<b>499.46</b>	<b>7.94</b>	<b>97.40</b>	<b>954.10</b>