



Meeting Agenda

Meeting Date and Time: July 30th @ 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 June 2024
- Minutes from June 18th regular meeting
- Bills for July 2024

Administrative Reports

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

Old Business

New Business

Adjournment



Board of Trustees Agenda
 Regular Meeting of the Village Board
 Tuesday July 16, 2024
 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	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Consent Agenda:

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

Income: \$74,972.80

Expenses: \$ 59,963.56

Bill: \$33,934.56

Minutes from the June18, Meeting

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	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Works – None

Public Comment: None

Old Business: None

New Business: None

The **first** item on the agenda is Approval of Ordinance 2024-06-16-1, revising water and sewer utility rates.

A general discussion was held by the board to revisit at another time.

Mayor Keathley explained to the board that this would be discussed later, and no action would need to be taken.

Adjournment

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

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

Dated this day of Tuesday, July 16, 2024.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

8:48 AM
07/30/24

Village of Oreana
Bills for All Vendors

All Transactions

Vendor	Num	Due Date	Amount
Amalgamated Bank of Chicago - IEPA Loan	L175611	07/30/2024	31,548.56
AMEREN IP	01160-30099	07/30/2024	1,033.00
Badger Meter	80163568	07/30/2024	43.56
BLUE CROSS BLUE SHIELD OF ILLINOIS		07/30/2024	890.33
CARD SERVICE CENTER	0101 07-11-24	07/30/2024	694.55
CHASTAIN & ASSOCIATES LLC	6921-01-24	07/30/2024	3,837.46
CHASTAIN & ASSOCIATES LLC	6921-01-25	07/30/2024	1,793.83
DEANO'S BACKHOE SERVICE, LLC	1187	07/30/2024	1,570.98
DEANO'S BACKHOE SERVICE, LLC	1190	07/30/2024	787.50
DLL FINANCE LLC	28562760	07/30/2024	19,878.36
FORD MOTOR CREDIT COMPANY		07/30/2024	19,663.88
GERBER STATE BANK	Safe Deposit Box	07/30/2024	16.00
ILLINOIS MECHANICAL SERVICE & DESIGN, INC	77644	07/30/2024	296.34
ILLINOIS MECHANICAL SERVICE & DESIGN, INC	77645	07/30/2024	235.00
IPWSOA	Larry Coloni	07/30/2024	245.00
IPWSOA	Austin Welker	07/30/2024	245.00
JOHNSON, CHILIGIRIS & WEATHERFORD	9176	07/30/2024	471.75
LARRY COLONI	Training	07/30/2024	109.00
Lincoln Land Transport	1241	07/30/2024	400.00
MENARDS	61942	07/30/2024	28.62
MENARDS	62426	07/30/2024	36.57
MOTOROLA SOLUTIONS - STARCOM	8535720240604	07/30/2024	92.00
SANITARY DISTRICT OF DECATUR	Discharge Fee	07/30/2024	3,932.72
SANITARY DISTRICT OF DECATUR	24-0003244	07/30/2024	91,945.44
Steve Adams	Deposit Refund	07/30/2024	77.84
VERIZON WIRELESS	9967025216	07/30/2024	342.45
VERIZON WIRELESS	9969455941	07/30/2024	342.54
VILLAGE OF FORSYTH	Water Usage	07/30/2024	7,137.97
VILLAGE OF FORSYTH	Water Usage	07/30/2024	7,296.75
WATER SOLUTIONS UNLIMITED, INC	125971	07/30/2024	464.00
WATER SOLUTIONS UNLIMITED, INC	127132	07/30/2024	560.00
WATTS COPY SYSTEMS	1327672	07/30/2024	88.39
WHITMORE TOWNSHIP	Office Rental	07/30/2024	37.17
Total			196,142.56



**Village of Oreana
Treasurer's Reports
July 30, 2024
Board Meeting**

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	5,713.12
01-1152 · General MMDA	
01-1150 · General	456,837.41
01-1151 · ARPA Grant	110,307.60
Total 01-1152 · General MMDA	567,145.01
11-1150 · Audit MMDA	18,320.17
12-1150 · Insurance MMDA	15,388.84
13-1150 · IMRF MMDA	21,673.72
14-1150 · Social Security MMDA	11,693.16
15-1122 · MFT MMDA	
15-1120 · MFT	143,195.15
15-1121 · Rebuild Illinois Funds	9,610.99
Total 15-1122 · MFT MMDA	152,806.14
16-1140 · Clearinghouse	1,000.08
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	28,821.11
52-1150 · Sewer	199,914.79
Total 50-1100 · Water/Sewer	244,591.34
51-1125 · Bond Int & Repayment	78,947.71
Total Checking/Savings	1,117,279.29
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

	<u>Jun 30, 24</u>
Total Current Assets	1,168,779.29
Fixed Assets	
Fixed Assets	
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 & Equipmient	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
Total Fixed Assets	<u>5,757,859.68</u>
Total Fixed Assets	5,757,859.68
Other Assets	
01-1352 · General Due from SS Fund	715.12
01-2015 · General - Due to/from Water	-9,370.91
14-2010 · Soc Sec - Due to/from General	-715.12
51-2006 · Water - Due to/from General	9,370.91
51-2052 · Water - Due to/from Sewer	250.00
52-2051 · Sewer - Due to/from Water	-250.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>6,926,638.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	-54.95
Total Accounts Payable	<u>-54.95</u>

	Jun 30, 24
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	3,281.96
2120 · State Withholding	671.86
2131 · IL Unemployment	167.17
2151 · IMRF Withholding	1,041.52
Total 2100 · Payroll Liabilities	5,162.51
2570 · Customer Deposit Liab	15,230.00
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
Total Other Current Liabilities	4,075,170.80
Total Current Liabilities	4,075,115.85
Total Liabilities	4,075,115.85
Equity	
00-3000 · Equity	58,044.47
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	38,674.80
Total Equity	2,851,523.12
TOTAL LIABILITIES & EQUITY	6,926,638.97

Village of Oreana
Payroll Summary

June 2024

	Brooks, Larry	Burns, Ronnie	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	Hiser, Loren G
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	0.00	90.00	90.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	0.00
ADM - Hourly	0.00	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	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	1,591.63	800.63	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	1,031.84	0.00	0.00	0.00
Total Gross Pay	1,591.63	800.63	1,031.84	90.00	90.00	90.00
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
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	1,591.63	800.63	1,031.84	90.00	90.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-100.00	0.00	0.00	0.00
Medicare Employee	-23.08	-11.61	-14.96	-1.30	-1.30	-1.30
Social Security Employee	-98.68	-49.64	-63.97	-5.58	-5.58	-5.58
IL - Withholding	-57.65	-39.63	-19.38	-4.46	0.00	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-179.41	-100.88	-198.31	-11.34	-6.88	-11.34
Additions to Net Pay						
Reimbursement	0.00	0.00	13.50	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	13.50	0.00	0.00	0.00
Net Pay	1,412.22	699.75	847.03	78.66	83.12	78.66
Employer Taxes and Contributions						
Medicare Company	23.08	11.61	14.96	1.30	1.30	1.30
Social Security Company	98.68	49.64	63.97	5.58	5.58	5.58
IL - Unemployment	13.53	6.80	8.77	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	135.29	68.05	87.70	6.88	6.88	6.88

Village of Oreana
Payroll Summary
June 2024

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Rigg, Trevor D	Runyen, Judith D
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	600.00	0.00	0.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	1,212.78	0.00	0.00	0.00
ADM - Hourly	0.00	275.48	57.75	0.00	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	815.50	183.75	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	115.44	0.00	0.00	0.00	0.00
Total Gross Pay	600.00	390.92	1,270.53	815.50	183.75	90.00
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
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	600.00	390.92	1,270.53	815.50	183.75	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-77.00	0.00	0.00	0.00
Medicare Employee	-8.70	-5.67	-18.42	-11.82	-2.67	-1.30
Social Security Employee	-37.20	-24.24	-78.77	-50.56	-11.39	-5.58
IL - Withholding	-18.25	-19.36	-62.89	-40.37	-9.10	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-64.15	-49.27	-237.08	-102.75	-23.16	-6.88
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	535.85	341.65	1,033.45	712.75	160.59	83.12
Employer Taxes and Contributions						
Medicare Company	8.70	5.67	18.42	11.82	2.67	1.30
Social Security Company	37.20	24.24	78.77	50.56	11.39	5.58
IL - Unemployment	0.00	3.32	10.80	6.93	1.56	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	45.90	33.23	107.99	69.31	15.62	6.88

Village of Oreana
Payroll Summary
June 2024

	Tertochoa, Thomas A	Ward, Angela	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	90.00	0.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	0.00
ADM - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	413.48	0.00	0.00	0.00
Park - Hourly	0.00	0.00	2,121.69	0.00	0.00	0.00
Police - Hourly	447.14	0.00	322.00	0.00	1,526.00	0.00
Street - Hourly	0.00	0.00	2,121.69	178.29	0.00	0.00
Water - Hourly	0.00	0.00	1,060.85	285.11	0.00	0.00
Total Gross Pay	447.14	90.00	6,039.71	463.40	1,526.00	90.00
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	-164.88	0.00	0.00	0.00
IMRF-VAC	0.00	0.00	-483.18	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	-271.78	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	-919.84	0.00	0.00	0.00
Adjusted Gross Pay	447.14	90.00	5,119.87	463.40	1,526.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-751.00	0.00	-27.00	0.00
Medicare Employee	-6.48	-1.30	-85.19	-6.72	-22.13	-1.30
Social Security Employee	-27.72	-5.58	-364.24	-28.73	-94.61	-5.58
IL - Withholding	-11.56	-4.46	-277.35	-22.94	-75.54	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-45.76	-11.34	-1,477.78	-58.39	-219.28	-11.34
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	401.38	78.66	3,642.09	405.01	1,306.72	78.66
Employer Taxes and Contributions						
Medicare Company	6.48	1.30	85.19	6.72	22.13	1.30
Social Security Company	27.72	5.58	364.24	28.73	94.61	5.58
IL - Unemployment	3.80	0.00	0.00	3.94	12.97	0.00
IMRF Co. Match	0.00	0.00	242.19	0.00	0.00	0.00
Total Employer Taxes and Contributions	38.00	6.88	691.62	39.39	129.71	6.88

Village of Oreana
Payroll Summary
June 2024

	TOTAL
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary - Elected	1,140.00
Salary - Employee - ADM	1,212.78
ADM - Hourly	333.23
Overtime (x1.5) hourly-Police	413.48
Park - Hourly	2,121.69
Police - Hourly	5,686.65
Street - Hourly	2,299.98
Water - Hourly	2,493.24
Total Gross Pay	15,701.05
Deductions from Gross Pay	
Dependent Health Insurance	-164.88
IMRF-VAC	-483.18
IMRF Emp.	-271.78
Total Deductions from Gross Pay	-919.84
Adjusted Gross Pay	14,781.21
Taxes Withheld	
Federal Withholding	-955.00
Medicare Employee	-225.25
Social Security Employee	-963.23
IL - Withholding	-671.86
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-2,815.34
Additions to Net Pay	
Reimbursement	13.50
Total Additions to Net Pay	13.50
Net Pay	11,979.37
Employer Taxes and Contributions	
Medicare Company	225.25
Social Security Company	963.23
IL - Unemployment	72.42
IMRF Co. Match	242.19
Total Employer Taxes and Contributions	1,503.09