



Meeting Agenda

Meeting Date and Time: September 17th @ 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 July 2024
- Minutes from June 30th, 2024 regular meeting
- Bills for August 2024

Administrative Reports

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

Old Business

New Business

- Gworks (Utility Billing) Update
- Approval of Ordinance 2024-09-17-1, Annual Tax Levy Ordinance
- Approval of Ordinance 2024-09-17-2, Annual Abatement Ordinance
- Approval of Ordinance 2024-09-18-3, adoption of Oreana Fund Balance Policy
- Approval of Ordinance 2024-09-18-4, adoption of Oreana Capitalization Policy
- Approval of Resolution 2024-09-18-5, authorizing the adoption of the MACON COUNTY MULTI-HAZARD MITIGATION PLAN,
- Approval of a Request from Small Town Living to host the Oreana Christmas Parade
- Forsyth Water Rate Increase Review and Discussion
- Approval of a donation to the Village of Oreana Park

Adjournment



**Village of Oreana
Treasurer's Reports
September 17, 2024
Board Meeting**

Village of Oreana
Profit & Loss by Class
 August 2024

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	01 - General - Other (01 - General)	Total 01 - General	11 - Audit
Ordinary Income/Expense							
Income							
3110 · Property Tax Levies	1,036.42	0.00	313.32	90.04	0.00	1,439.78	417.07
3400 · Video Gaming Tax	2,391.52	0.00	0.00	0.00	0.00	2,391.52	0.00
3410 · State Income Tax	9,933.41	0.00	0.00	0.00	0.00	9,933.41	0.00
3420 · Personal Property Replace. Tax	25.76	0.00	0.00	0.00	0.00	25.76	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	114.18	0.00	0.00	0.00	0.00	114.18	0.00
3450 · Sales/Use Tax	8,720.17	0.00	0.00	0.00	0.00	8,720.17	0.00
3460 · Cannabis Use Tax	117.87	0.00	0.00	0.00	0.00	117.87	0.00
3490 · Franchise Income	188.71	0.00	0.00	0.00	0.00	188.71	0.00
3520 · Fines	0.00	0.00	87.00	0.00	0.00	87.00	0.00
3530 · Permits	109.00	0.00	0.00	0.00	0.00	109.00	0.00
3600 · Interest Income	702.38	0.00	0.00	0.00	0.00	702.38	10.51
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 · Misc Income	0.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
Total Income	23,339.42	0.00	400.32	13,590.04	0.00	37,329.78	427.58
Gross Profit	23,339.42	0.00	400.32	13,590.04	0.00	37,329.78	427.58
Expense							
4200 · Employees Salaries	1,475.74	2,778.04	7,776.58	2,778.04	0.00	14,808.40	0.00
4260 · Employee Health Insurance	890.33	0.00	0.00	0.00	-247.32	643.01	0.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	0.00	1,140.00	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	0.00
5320 · Accounting Services	103.44	0.00	0.00	0.00	0.00	103.44	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	0.00	0.00	0.00	101.75	0.00	101.75	0.00
5560 · Dispatching	0.00	0.00	92.00	0.00	0.00	92.00	0.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 · Utilities	395.24	0.00	0.00	999.34	0.00	1,394.58	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	246.69	0.00	0.00	0.00	0.00	246.69	0.00
6110 · Maintenance Supplies	92.36	0.00	0.00	335.16	0.00	427.52	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	95.48	0.00	95.48	0.00
6520 · Operating Supplies	0.00	0.00	943.91	0.00	0.00	943.91	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	1,145.76	1,420.04	0.00	2,565.80	0.00
8300 · Capital Outlay Equipment	0.00	0.00	0.00	20,525.00	0.00	20,525.00	0.00
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	4,343.80	2,778.04	9,958.25	26,254.81	-247.32	43,087.58	0.00
Net Ordinary Income	18,995.62	-2,778.04	-9,557.93	-12,664.77	247.32	-5,757.80	427.58
Net Income	18,995.62	-2,778.04	-9,557.93	-12,664.77	247.32	-5,757.80	427.58

Village of Oreana
Profit & Loss by Class

August 2024

	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified
Ordinary Income/Expense							
Income							
3110 · Property Tax Levies	1,085.94	192.85	385.65	0.00	0.00	0.00	0.00
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410 · State Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	3,381.51	0.00	0.00	0.00
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490 · Franchise Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520 · Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3530 · Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 · Interest Income	23.07	10.29	6.57	324.96	495.34	0.00	0.00
3605 · Turn On Fee	0.00	0.00	0.00	0.00	100.00	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	18,301.55	19,077.43	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	548.19	559.79	0.00
3700 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,109.01	203.14	392.22	3,706.47	19,445.08	19,637.22	0.00
Gross Profit	1,109.01	203.14	392.22	3,706.47	19,445.08	19,637.22	0.00
Expense							
4200 · Employees Salaries	0.00	0.00	0.00	0.00	3,309.88	0.00	0.00
4260 · Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Elected Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	327.93	0.00	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	0.00	0.00	1,454.30	0.00	0.00	0.00	0.00
4530 · Unemployment Insurance	74.54	0.00	0.00	0.00	0.00	0.00	0.00
5320 · Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	841.64	0.00	0.00
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560 · Dispatching	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	0.00	320.31	0.00	0.00
5710 · Utilities	0.00	0.00	0.00	0.00	334.08	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	3,328.32	0.00
5930 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6520 · Operating Suppies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300 · Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300 · Misc. Expense	0.00	0.00	0.00	0.00	3.63	0.00	0.00
Total Expense	74.54	327.93	1,454.30	0.00	4,809.54	3,328.32	0.00
Net Ordinary Income	1,034.47	-124.79	-1,062.08	3,706.47	14,635.54	16,308.90	0.00
Net Income	1,034.47	-124.79	-1,062.08	3,706.47	14,635.54	16,308.90	0.00

9:13 AM

09/17/24

Accrual Basis

Village of Oreana
Profit & Loss by Class

August 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3110 · Property Tax Levies	3,521.29
3400 · Video Gaming Tax	2,391.52
3410 · State Income Tax	9,933.41
3420 · Personal Property Replace. Tax	25.76
3430 · Motor Fuel Tax Allotments	3,381.51
3440 · Telecommunication Tax	114.18
3450 · Sales/Use Tax	8,720.17
3460 · Cannabis Use Tax	117.87
3490 · Franchise Income	188.71
3520 · Fines	87.00
3530 · Permits	109.00
3600 · Interest Income	1,573.12
3605 · Turn On Fee	100.00
3610 · Water/Sewer Revenues	37,378.98
3620 · Penalty Revenue	1,107.98
3700 · Misc Income	13,500.00
Total Income	<u>82,250.50</u>
Gross Profit	82,250.50
Expense	
4200 · Employees Salaries	18,118.28
4260 · Employee Health Insurance	643.01
4300 · Elected Salaries	1,140.00
4510 · IMRF - Employers Portion	327.93
4520 · SS - Employers Portion	1,454.30
4530 · Unemployment Insurance	74.54
5320 · Accounting Services	103.44
5510 · Postage	841.64
5520 · Telephone/Cell Phone	101.75
5560 · Dispatching	92.00
5610 · Membership Dues & Subscriptions	320.31
5710 · Utilities	1,728.66
5780 · Sewer Discharge Fees	3,328.32
5930 · Rentals	246.69
6110 · Maintenance Supplies	427.52
6122 · Maint Supplies - Equipment	95.48
6520 · Operating Supplies	943.91
6550 · Automotive Fuel/Oil	2,565.80
8300 · Capital Outlay Equipment	20,525.00
9300 · Misc. Expense	3.63
Total Expense	<u>53,082.21</u>
Net Ordinary Income	<u>29,168.29</u>
Net Income	<u><u>29,168.29</u></u>

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	7,926.59
01-1152 · General MMDA	
01-1150 · General	440,066.40
01-1151 · ARPA Grant	110,307.60
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Total 01-1152 · General MMDA	550,374.00
11-1150 · Audit MMDA	24,996.37
12-1150 · Insurance MMDA	32,594.01
13-1150 · IMRF MMDA	24,225.88
14-1150 · Social Security MMDA	15,149.14
15-1122 · MFT MMDA	
15-1120 · MFT	150,519.09
15-1121 · Rebuild Illinois Funds	9,610.99
	<hr/>
Total 15-1122 · MFT MMDA	160,130.08
16-1140 · Clearinghouse	1,000.09
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	4,678.66
52-1150 · Sewer	139,186.39
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Total 50-1100 · Water/Sewer	159,720.49
51-1125 · Bond Int & Repayment	83,070.57
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Total Checking/Savings	1,059,187.22
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
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Total Certificates of Deposit	51,500.00
	<hr/>
Total Other Current Assets	51,500.00
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	<u>Aug 31, 24</u>
Total Current Assets	1,110,687.22
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 & 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
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>6,868,546.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	422.63
Total Accounts Payable	<u>422.63</u>

	Aug 31, 24
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	4,062.60
2120 · State Withholding	833.79
2131 · IL Unemployment	150.99
2151 · IMRF Withholding	1,394.31
Total 2100 · Payroll Liabilities	6,441.69
2570 · Customer Deposit Liab	15,630.00
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	4,076,849.98
Total Current Liabilities	4,077,272.61
Total Liabilities	4,077,272.61
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	-21,574.03
Total Equity	2,791,274.29
TOTAL LIABILITIES & EQUITY	6,868,546.90

Village of Oreana
Payroll Summary
August 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
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	1,470.00	1,277.07	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	1,629.20	0.00	0.00	0.00
Total Gross Pay	1,470.00	1,277.07	1,629.20	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	1,470.00	1,277.07	1,629.20	90.00	90.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-150.00	0.00	0.00	0.00
Medicare Employee	-21.31	-18.52	-23.62	-1.30	-1.30	-1.30
Social Security Employee	-91.14	-79.18	-101.01	-5.58	-5.58	-5.58
IL - Withholding	-62.20	-63.22	-33.10	-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	-174.65	-160.92	-307.73	-11.34	-6.88	-11.34
Additions to Net Pay						
Reimbursement	0.00	0.00	41.64	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	41.64	0.00	0.00	0.00
Net Pay	1,295.35	1,116.15	1,363.11	78.66	83.12	78.66
Employer Taxes and Contributions						
Medicare Company	21.31	18.52	23.62	1.30	1.30	1.30
Social Security Company	91.14	79.18	101.01	5.58	5.58	5.58
IL - Unemployment	12.50	10.86	13.85	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	124.95	108.56	138.48	6.88	6.88	6.88

Village of Oreana
Payroll Summary
August 2024

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Runyen, Judith D	Tertocha, Thomas A
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	600.00	0.00	0.00	0.00	90.00	0.00
Salary - Employee - ADM	0.00	262.96	1,212.78	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	1,249.50	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	238.88
Water - Hourly	0.00	169.47	0.00	0.00	0.00	0.00
Total Gross Pay	600.00	432.43	1,212.78	1,249.50	90.00	238.88
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	432.43	1,212.78	1,249.50	90.00	238.88
Taxes Withheld						
Federal Withholding	0.00	0.00	-71.00	0.00	0.00	0.00
Medicare Employee	-8.70	-6.27	-17.58	-18.12	-1.30	-3.46
Social Security Employee	-37.20	-26.81	-75.20	-77.47	-5.58	-14.81
IL - Withholding	-18.25	-21.40	-60.03	-61.85	0.00	-1.25
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-64.15	-54.48	-223.81	-157.44	-6.88	-19.52
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	377.95	988.97	1,092.06	83.12	219.36
Employer Taxes and Contributions						
Medicare Company	8.70	6.27	17.58	18.12	1.30	3.46
Social Security Company	37.20	26.81	75.20	77.47	5.58	14.81
IL - Unemployment	0.00	3.68	10.31	10.62	0.00	2.03
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	45.90	36.76	103.09	106.21	6.88	20.30

Village of Oreana
Payroll Summary
August 2024

	Ward, Angela	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	90.00	0.00	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	1,475.74
Overtime (x1.5) hourly-Police	0.00	55.13	0.00	0.00	0.00	55.13
Park - Hourly	0.00	2,778.04	0.00	0.00	0.00	2,778.04
Police - Hourly	0.00	1,176.00	0.00	2,310.00	0.00	7,721.45
Street - Hourly	0.00	2,778.04	0.00	0.00	0.00	2,778.04
Water - Hourly	0.00	1,389.02	122.19	0.00	0.00	3,309.88
Total Gross Pay	90.00	8,176.23	122.19	2,310.00	90.00	19,258.28
Deductions from Gross Pay						
Dependent Health Insurance	0.00	-247.32	0.00	0.00	0.00	-247.32
IMRF-VAC	0.00	-654.11	0.00	0.00	0.00	-654.11
IMRF Emp.	0.00	-367.92	0.00	0.00	0.00	-367.92
Total Deductions from Gross Pay	0.00	-1,269.35	0.00	0.00	0.00	-1,269.35
Adjusted Gross Pay	90.00	6,906.88	122.19	2,310.00	90.00	17,988.93
Taxes Withheld						
Federal Withholding	0.00	-940.00	0.00	-43.00	0.00	-1,204.00
Medicare Employee	-1.30	-114.97	-1.77	-33.50	-1.30	-275.62
Social Security Employee	-5.58	-491.59	-7.57	-143.22	-5.58	-1,178.68
IL - Withholding	-4.46	-374.26	-6.05	-114.34	-4.46	-833.79
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.34	-1,920.82	-15.39	-334.06	-11.34	-3,492.09
Additions to Net Pay						
Reimbursement	0.00	0.00	0.00	0.00	0.00	41.64
Total Additions to Net Pay	0.00	0.00	0.00	0.00	0.00	41.64
Net Pay	78.66	4,986.06	106.80	1,975.94	78.66	14,538.48
Employer Taxes and Contributions						
Medicare Company	1.30	114.97	1.77	33.50	1.30	275.62
Social Security Company	5.58	491.59	7.57	143.22	5.58	1,178.68
IL - Unemployment	0.00	0.00	1.04	9.65	0.00	74.54
IMRF Co. Match	0.00	327.87	0.00	0.00	0.00	327.87
Total Employer Taxes and Contributions	6.88	934.43	10.38	186.37	6.88	1,856.71

8:50 AM
09/17/24

Village of Oreana
Bills for All Vendors
All Transactions

Vendor	Num	Due Date	Amount
AHW LLC	11973655	09/17/2024	485.79
AHW LLC	11963105	09/17/2024	77.82
AMEREN IP		09/17/2024	765.51
Badger Meter	80169716	09/17/2024	43.56
BLUE CROSS BLUE SHIELD OF ILLINOIS		09/20/2024	890.33
CARD SERVICE CENTER	0101 09-10-24	09/17/2024	723.80
CHASTAIN & ASSOCIATES LLC	6921-01-26	09/17/2024	1,131.00
GERBER STATE BANK	Walking Path	09/11/2024	7,527.96
gWorks	2019-24732	09/17/2024	6,698.51
JOHNSON, CHILIGIRIS & WEATHERFORD	9434	09/17/2024	268.25
MENARDS	66616	09/17/2024	37.13
MENARDS	67445	09/17/2024	32.50
MIKE SCOTT EXCAVATING	960	09/17/2024	11,172.93
MOTOROLA SOLUTIONS - STARCOM	8723820240801	09/17/2024	92.00
MUG-A-BUG	66259	09/17/2024	2,160.00
SANITARY DISTRICT OF DECATUR	Sewer Usage Fees	09/17/2024	3,635.17
USA BLUEBOOK	INV00458399	09/17/2024	54.09
WATER SOLUTIONS UNLIMITED, INC	128644	09/17/2024	560.00
WATTS COPY SYSTEMS	1341759	09/17/2024	93.11
WHITMORE TOWNSHIP	Office Rental	09/17/2024	74.34
Total			36,523.80



Board of Trustees Agenda
 Regular Meeting of the Village Board
 Tuesday August 20, 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	Absent
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: \$124,720.93

Expenses: \$ 214,138.05

Bill: \$11,082.30

Minutes from the July 15th, 2024, 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	Absent

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- Stephanie from Chastin was here to discuss with the board ongoing project for Oreana.

Police – None

Public Works – None

Public Comment: None

Old Business: None

New Business: None

The **first** item on the agenda was Approval of purchase of UTV for public works department in the amount of \$20, 525.00 from AHW.

A **motion** was made by Trustee Ward **seconded** by Trustee White to Approve the purchase of UTV for the public works department in the amount of \$20, 525.00 from AHW.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried**

The **second** item on the agenda was the review and discussion of the water main replacement program.

Mayor Keathley discussed with the board.

No action taken at this time.

Adjournment

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

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

Dated this day of Tuesday August 20, 2024.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

SORLING NORTHRUP ATTORNEYS

September 4, 2024

Via Electronic (mayor@oreanail.com) and U.S. Mail

The Village of Oreana, IL
c/o Mayor Aaron Keathley
407 S. View
P.O. Box 37
Oreana, IL 62554

RE: Water Rate Increase

Dear Mayor Keathley:

I serve as the attorney to the Village of Forsyth, Illinois.

As you know, in 2022 Forsyth engaged the Illinois Rural Water Association to perform a rate study for its water and sewer programs. The study found that Forsyth was experiencing a deficit with both programs and recommended annual rate increases to correct the deficit. Prior to 2022, Forsyth had not raised its water rates in eleven years and currently still charges the lowest water rates in the area. Based on the recommendation of the Illinois Rural Water Association and the continuing need to address the water program deficit, in 2023 Forsyth voted to increase its local water rates from \$3.25 per 1,000 gallons to \$3.65 per 1,000 gallons. This change took place on April 1, 2024.

Both the water and sewer programs in Forsyth continue to operate at a deficit and in a continued effort to overcome the deficit with annual increases, on September 3, 2024 Forsyth voted to pass an Ordinance increasing its local water rates from \$3.65 per 1,000 gallons to \$4.65 per \$1,000.00 gallons. Ordinance No. 2024-30 is enclosed.

Per section B of the Water Purchase Contract entered into between Forsyth and Oreana (also enclosed), Forsyth is choosing to modify the schedule of charges for use of water in Oreana consistent with the raises that will occur in Forsyth. Accordingly, Forsyth will increase the water rate charged to Oreana to \$4.65 per \$1,000.00 gallons effective January 1, 2025.

Reply To:

1 North Old State Capitol
Plaza, Suite 200
P.O. Box 5131
Springfield, IL 62705

P: 217-544-1144
F: 217-522-3173

www.sorlinglaw.com

Lisa A. Petrilli
Attorney
lapetrilli@sorlinglaw.com

Stephen A. Tagge
C. Clark Germann
John A. Kauerauf
James M. Morphew
David A. Rolf
Peggy J. Ryan
Todd M. Turner
James G. Fahey
Michael G. Horstman Jr.
Stephen F. Hedinger
Michelle L. Blackburn
Brian D. Jones
Lisa A. Petrilli
Kirk W. Laudeman
Joshua J. Watson
Aaron D. Evans
Brian D. Lee
John R. Simpson
Roger L. Rutherford
Kevin M. Morphew
Laken N. Smaha
Andrew T. Jarmer
Jerry S. Bauer

121 West Wacker Drive,
Suite 1108
Chicago, IL 60601

SORLING NORTHRUP
SEPTEMBER 4, 2024
PAGE 2

Please do not hesitate to contact me if you have any questions or would like to discuss this matter further. Thank you.

Yours truly,

A handwritten signature in cursive script, appearing to read "Lisa A. Petrilli".

Lisa A. Petrilli

LAP:tm
Enclosures

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2024-30

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

BOB GRUENEWALD
JEFF LONDON
MARILYN J. JOHNSON
JEREMY SHAW
DAVID WENDT
LAUREN YOUNG

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on September 3, 2024

Sorling Northrup. – 1 North Old State Capitol Plaza, Suite 200, Springfield, IL 62701

ORDINANCE NO. 2024-30

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

WHEREAS, the Village of Forsyth ("Village"), Macon County, State of Illinois, is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and,

WHEREAS, the Village engaged Illinois Rural Water Association to perform a water and sewer rate study to determine whether the Village was charging the appropriate water and sewer rates; and

WHEREAS, Illinois Rural Water Association recommended that the Village raise its rates incrementally to alleviate and prevent the annual deficit for water and sewer rates currently being experienced by the Village; and

WHEREAS, the Village wishes to amend its Code to change the water and sewer rates for the Village; and,

WHEREAS, the Corporate Authorities find it in the best interest of the Village and the residents of the Village to amend its Code as provided for herein.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

Section 1. Recitals. The above recitals are incorporated herein by this reference.

Section 2. Amending the City Code. Sections 50.098 and 51.25 of the Village Code are hereby amended as follows: (added; deleted):

§ 50.098 SEWER RATES.

(A) *Generally.* The following sewer rates are hereby established and shall be charged each and every user connected to the village sanitary sewer system.

(B) Rates.

(1) User charge rate which shall be levied on all users who discharge wastewater to the village facilities, ~~\$2.45~~ \$2.70 per 1,000 gallons;

(2) Capital cost recovery rate which shall be levied on all users who discharge wastewater to the village facilities, \$1.25 per 1,000 gallons;

(3) Surcharge rate which shall be levied on all nondomestic users who discharge wastewater with a strength greater than domestic wastewater, in addition to the user rate and capital cost recovery rate: (a) B.O.D. surcharge – in accordance with Sanitary District of Decatur charges; and

(b) SS surcharge – in accordance with Sanitary District of Decatur charges.

(4) Fixed sewer bill which shall be levied on all domestic village sewer users not having a water meter, ~~\$17.55~~ \$17.80 per month; and

(5) Minimum sewer bill which shall be the minimum bill levied on any user who discharges wastewater to the village facilities, ~~\$3.70~~ \$3.95 per month.

...

§ 51.25 MONTHLY CHARGE; ADDITIONAL METER.

(A) There are established rates and charges for the use of and for the services supplied by the waterworks system of the village based upon the amount of water consumed as shown by water meters as follows:

Monthly Meter Charge

3/4 inch	\$5.80
1 inch	\$10.14
1½ inches	\$21.88
2 inches	\$26.44
3 inches	\$43.00
4 inches	\$77.05

Monthly Water Usage Charge

Minimum charge shall be the monthly meter charge

Residential

~~\$3.65~~ \$4.65 per 1,000 gallons

Commercial and Industrial

~~\$3.65~~ \$4.65 per 1,000 gallons for the first 20,000 gal.

~~\$3.26~~ \$4.26 per 1,000 gallons
for all over 20,000 gal.

(B) The above rates shall be charged per individual family unit for residential use, and per building unit for commercial and industrial use. Each unit shall have a meter.

Section 3. Severability. In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein shall affect any rights or causes of action which shall have accrued to the Village prior to the effective date of this ordinance.

Section 5. Effectiveness. This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this 3rd day of September 2024, at Forsyth,
Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
GRUENEWALD	X			X
JOHNSON	X			X
LONDON	X			X
SHAW	X			X
WENDT	X			X
YOUNG	X			X
PECK				X
TOTAL	6			7

VILLAGE OF FORSYTH



Jim Peck, Village Mayor

Attest:



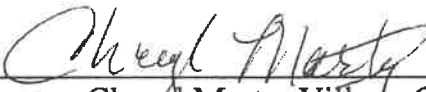
Cheryl Marty, Village Clerk

**CERTIFICATION OF ORDINANCE NO. 2024-30:
AN ORDINANCE AMENDING THE VILLAGE WATER AND
SEWER RATES**

The undersigned, duly appointed, qualified and acting Clerk of the Village of Forsyth, Macon County, Illinois, does hereby certify that attached hereto is a true and correct copy of Ordinance No. 2024-30, **AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES**

as CARRIED on the 3rd day of September, 2024.

Date: September 3, 2024.



Cheryl Marty, Village Clerk

(Seal)

2. To furnish the Purchaser with, at the point of delivery hereinafter specified, during the term of this Contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the Illinois Environmental Protection Agency in such quantity as may be required by the Purchaser not to exceed 4,000,000 gallons per month. That water will be furnished at a peak flow rate of 200 gallons per minute at a minimum pressure of 20_PSI at the delivery point located at a point halfway between Greenswitch Rd. and Brush College Rd. at County Highway 20. Emergency failures of pressure or supply due to main supply line breaks, power failure, necessary maintenance work, mechanical failures, flood, fire, and the use of water to fight fire, earthquake, Act of God, or other catastrophe shall excuse the Seller from this provision for such reasonable period of time as may be necessary to restore service. In the event monthly usage exceeds 4,000,000 gallons for any two consecutive months, the parties agree that this agreement shall be renegotiated.
3. To operate and maintain its system in a commercially reasonable manner and to take such action as may be necessary to furnish the Purchaser with quantities of water specified. Temporary or partial failures to deliver water shall be remedied within a commercially reasonable period of time. In the event of an extended shortage of water, or if the supply of water available to the Seller is otherwise diminished over an extended period of time, the supply of water to the Purchaser shall be reduced in the same ratio as the supply to the Seller's consumers is reduced or diminished.
4. To furnish the Purchaser with an itemized statement of the amount of water furnished the Purchaser pursuant to its established billing procedure.

B. The Purchaser Agrees: To pay for water delivered at the rate of \$2.37 per thousand gallons of water per month.

Provided, however, it is mutually agreed that the duration of this Contract is such that the passage of time will require changes in the charges to be made for the use of water hereunder in order to offset an increase in the cost of producing and treating the water by Seller. The Seller, therefore, may modify the schedules of charges for use of water hereunder from time to time, in its discretion, provided:

- (i) The rates for water to be charged to the Purchaser shall at all times be fair and reasonable.
- (ii) Any increase in the charges for water shall be based solely upon an increase in the cost of production and treatment of water and distribution of water to the point of delivery.

(iii) Any rate increase to the Purchaser will not be greater than a rate increase to other customers of the Seller.

(iv) Any modification in charges for water will become effective not earlier than three months after any changed schedule of charges shall be adopted by the Seller.

2. That it shall be solely responsible for designing and constructing a transmission line from the point of delivery, water storage and distribution system and shall be solely responsible for all costs incurred in the design and construction of said line, storage, and system. The Seller must approve the design of said system and shall not unreasonably withhold its approval.
3. If a greater pressure than that normally available at the point of delivery is required by the Purchaser, the cost of providing such greater pressure shall be borne by the Purchaser.


C. It is further mutually agreed between the Seller and Purchaser that:

1. This Contract shall extend for twenty years, starting on the date when water is first purchased.
2. Provisions of this Contract may be altered or modified only by mutual agreement in writing.
3. Neither party may assign, transfer or otherwise convey this Contract without the consent of the other party.
4. Any future expansions of the Purchaser's system shall be solely at the expense of the Purchaser.
5. Each section, paragraph, sentence, clause and provision of this Contract is severable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of the Contract, nor any part thereof, other than that part affected by such decision.
6. Throughout the duration of this Contract the Purchaser shall provide adequate commercial liability with coverage limits of at least one million dollars per occurrence, and three million dollars in the aggregate, naming the Seller as an additional insured. The Purchaser shall provide certificates of coverage to the Seller.
7. Throughout the duration of this contract the Seller shall provide adequate commercial liability with coverage limits of at least one million dollars per occurrence, and three million dollars in the aggregate, naming the Purchaser as an


additional insured. The Seller shall provide certificates of coverage to the Purchaser.

8. In the event the Purchaser shall fail to pay its bill when due and such nonpayment shall continue for a period of 30 days, this Contract may be terminated by the Seller by giving to Purchaser 10 days written notice. Except for non-payment of water charges, and except as may be otherwise provided by applicable law, termination shall not be available as a remedy to enforce the provisions of this Contract, but the parties hereto may resort to action for damages or other appropriate relief to enforce the same or to correct, or obtain restitution for injury occasioned by violation of the provisions hereof. In the event a violation after the nonpayment is claimed, the claiming party shall give notice in writing thereof to the other party, which party shall be given a reasonable time in light of the nature of the violation claimed to correct the same, which time shall be no less than ten (10) days from the date of notice. Provided, however, that any violation resultant upon a cause majeure shall not subject either party to liability hereunder.
9. The provisions of this Contract are expressly made subject to the provisions and covenants of any currently outstanding water revenue bond issues of either party, and the provisions hereof shall be so construed as to be compatible with and to conform thereto.
10. All water supplied to the Purchaser shall be paid for by the Purchaser on a monthly basis measured by a master meter installed at the point of delivery. The first master meter shall be furnished and installed by the Purchaser at the expense of the Purchaser. All subsequent master meter installations shall be installed by the Purchaser at the expense of the Seller. The Seller agrees to maintain said meter and to cause such repairs and/or adjustments as may be necessary.
11. The point of delivery shall be defined as a pipeline immediately upstream of the master meter located inside a booster pump station owned and operated by the Purchaser.
12. All notices required to be sent in connection with this Agreement shall be given when mailed by certified mail, postage prepaid, to the Mayor of the Village of Forsyth with a copy to the attorney for the Village of Forsyth and to the Mayor of the Board of Trustees for the Village of Oreana, with a copy to the attorney for the Village of Oreana.


FOR THE VILLAGE OF FORSYTH


Harold L. Gilbert, Mayor

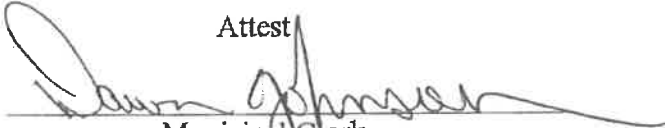
Attest


Municipal Clerk

FOR THE VILLAGE OF OREANA


Daniel Lightner, Mayor

Attest


Municipal Clerk

VILLAGE OF FORSYTH

ORDINANCE NO. 704

AN ORDINANCE APPROVING WATER PURCHASE CONTRACT

ADOPTED BY THE
MAYOR AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FORSYTH
THIS 7th DAY OF May, 2007

Published in pamphlet form by
authority of the Mayor and
Board of Trustees of the Village
of Forsyth, Macon County,
Illinois, this 8th day of May, 2007

WHEREAS, the Mayor and Board of Trustees of the Village of Forsyth have determined that it is in the best interests of the Village to provide water from its water storage and distribution system to the Village of Oreana pursuant to the terms and conditions of the Water Purchase Contract attached hereto as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, COUNTY OF MACON, STATE OF ILLINOIS, AS FOLLOWS:

SECTION ONE. That the Village provide water from its water storage and distribution system to the Village of Oreana pursuant to the terms and conditions of the Water Purchase Contract attached hereto as Exhibit A.

SECTION TWO: That the Mayor and Village Clerk be, and they are hereby, authorized and directed to sign the said Water Purchase Contract on behalf of the Village of Forsyth.

SECTION THREE: This ordinance shall be published in pamphlet form and shall be in full force and effect from and after its passage and approval according to law.

Passed by the Board of Trustees of the Village of Forsyth, Illinois, this 7th day of
May, 2007.

AYES: 5--YEMM, WALTERS, REED, JOHNSON, HORVE.

NAYS: 0--NONE.

ABSENT: 1--ALBRIGHT.


MAYOR, VILLAGE OF FORSYTH

ATTEST:

Village Clerk

STATE OF ILLINOIS)

)

SS.

COUNTY OF MACON)

CERTIFICATE

I, KATHY S. MIZER, certify that I am the duly appointed and acting Village Clerk of the Village of Forsyth, Macon County, Illinois.

I further certify that on May 7, 2007, the Corporate Authorities of such municipality passed and approved Ordinance No. 704, entitled, AN ORDINANCE APPROVING WATER PURCHASE CONTRACT which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 704, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on May 8, 2007, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

DATED at Forsyth, Illinois, this 8th day of May, 2007.

Kathy Mizer
Village Clerk

(SEAL)