

Village of Deer Creek

101 W. First Ave. PO Box 38

Deer Creek, IL 61733

Tuesday August 16, 2022

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEER CREEK HELD AT DEER CREEK VILLAGE HALL.

Village President Jim Hackney called the meeting to order at 7:00 p.m.

I.) ROLL CALL

Present: Trustees Judy Cremeens, Mary Eschelbach, Grant Hackney, Ross Kraemer, Jake Smith

Absent: Stefanie Lee Berardi

Also Present: PWS Gordon Robertson, Jeff Rogers, Chief Lally, Clerk Lori Lewis

II.) APPROVAL OF CONSENT AGENDA

Trustee Eschelbach moved, and Trustee Kraemer seconded the motion to approve the Consent Agenda as presented.

On roll call the vote was:

Ayes: 5 – Cremeens, Eschelbach, Hackney, Kraemer, Smith

Nays: 0 - None

Absent: 1 – Lee Berardi

There being five affirmative votes...**Motion Carried**

III.) PUBLIC COMMENT – None.

IV.) REPORTS

A. **Public Works Department** – Dug up a water service today. Resident's line is plugged.

B. **Planning/Zoning Board of Appeals** – A meeting of the Planning/ZBA was held in order to review and make recommendations regarding a solar installation ordinance. A final draft will be forwarded to the attorney and a public hearing will likely need to be scheduled to present the final for adoption. The attorney will advise.

C. **Police Chief** – None.

D. **Engineer** – None.

E. **Attorney** – None.

V.) OLD BUSINESS

A. No updates on the Main Street project

B. No additional information at this time regarding the solar ordinance or purchases

C. Chief Lally will check on state bid prices from Mangold's for a village truck

D. No action was taken on the full-time police position

VI.) NEW BUSINESS

Trustee Cremeens moved, and Trustee Hackney seconded the motion to approve the special event permit application from the Baptist Church to close one block of Second Avenue for the annual ice cream social on August 27.

On roll call the vote was:

Ayes: 5 – Cremeens, Eschelbach, Hackney, Kraemer, Smith

Nays: 0 - None

Absent: 1 – Lee Berardi

There being five affirmative votes...**Motion Carried**

Trustee Kraemer moved, and Trustee Smith seconded the motion to approve the request to terminate the agreement with the Village of Hopedale for the StarCom radio subscriptions.

On roll call the vote was:

Ayes: 5 – Cremeens, Eschelbach, Hackney, Kraemer, Smith

Nays: 0 - None

Absent: 1 – Lee Berardi

There being five affirmative votes...**Motion Carried**

VII.) CALENDAR ITEMS

Committee Meetings	September 19	6:00 p.m. at village hall
Regular Village Board	September 20	7:00 p.m. at village hall
Ice Cream Social	August 27	2 - 4 p.m. at Baptist Church
Senior Lunch	September 9	11:30 a.m. at Baptist Church

VIII.) ADJOURNMENT:

There being no further business to conduct, Trustee Cremeens moved, and Trustee Hackney seconded the motion to adjourn.

The board unanimously approved the motion by voice vote and the meeting adjourned at 7:12 p.m.

Respectfully Submitted,



Lori Lewis
Village Clerk

Village of Deer Creek
Committee Meeting Minutes
September 19, 2022 ~ 6:00 p.m.

The committee meetings were called to order. They were held at Village Hall.

Present: Judy Cremeens, Mary Eschelbach, Grant Hackney, Ross Kraemer, Jake Smith

Absent: Stephanie Lee Berardi

Also Present: Village President Jim Hackney, PWS Gordon Robertson, Jeff Rogers, Chief Lally, Engineer Duane Yockey, Clerk Lori Lewis

Street

- Engineer Yockey presented the proposed plans for the Main Street reconstruction. The committee recommendation will be to put this project out for bid in January. A best guess cost estimate is \$85,000. The Rebuild IL funds (approximately \$46,000) will be used for a portion of the cost. Funding for the remaining costs to be determined.
- A truck for the public works department has been located and Jim and Gordon will be going to look at it tomorrow. The consensus of the committee was to approve that purchase if the truck is acceptable.

Water

- The water tower inspection report will be sent out to trustees for their review. At this time, there does not appear to be any repairs or maintenance that needs to be done. This condition of the inside of the bowl needs to be clarified.
- Village President Hackney presented the proposal for the expansion of the solar for the pumphouse. With the now-allowed federal credits, the final cost of the project will be \$29,792 with a ROI of 4.5 years. The committee will recommend moving forward.

Sewer

- None.

Park & Community Events

- Halloween plans: Trick-or-Treat times on Monday October 31 will be from 5 to 8 p.m. The Halloween parade will be October 29, line up at 1:30 p.m., parade kick off at 2 p.m.
- The splash pad will be shut down for the season on October 3.

Finance, Administration & Development

- The auditor will be present tomorrow night to present the final audit for review and approval.
- The committee will recommend the agreement with Good Energy be approved. They are the energy consultant for the electric aggregation.

- Ross and Jim met with a financial advisor to discuss options for retirement plans. A 457 plan is a government plan that can be offered to all employees. It is an individual plan that can go with the employee if they leave, with no penalties for early withdrawals. The fee structure will be sent, and further discussion will take place after receipt. The board will need to determine what the matching funds would be.
- The old town hall building is ready for events. It needs a coffeepot and a microwave.

Police

- Health insurance quotes will be obtained since Officer Nelson has already been working full time hours.
- Chief Lally informed the committee that he intends to promote Officer Nelson to sergeant and Officer Lewis to corporal.
- The speed limit on Perry Street was discussed. The committee may consider reducing the speed throughout the village to 20 mph. Additional information will need to be gathered.
- The committee heard discussion regarding Chief Lally's proposal for a separate fund for drug/dui money. The funds are currently tracked separately as required by statute and have never been audited to determine that they are being spent as required.

There being no further business to discuss, these meetings were adjourned.

Respectfully Submitted,



Lori Lewis
Recording Secretary
Village Clerk

VILLAGE OF DEER CREEK
 Monthly Treasurer's Report

Report information generated from 8/01/2022-8/31/2022

GENERAL FUND CHECKING

Beginning Balance	128,412.72
Tax Receipts	23,346.64
Police Revenue	8,464.90
Payroll Transfer	8,000.00
Additional Income	48,900.71
Interest	4.92
Payroll	(26,612.11)
Warrants (Bills Paid)	(78,708.46)
Ending Balance	<u><u>111,809.32</u></u>

OPERATIONS & MAINTENANCE FUND CHECKING

Beginning Balance	4,383.14
Transfer from W&S Fund	10,000.00
Payroll Transfer	(8,000.00)
Warrants	(3,821.32)
Ending Balance	<u><u>2,561.82</u></u>

	Beginning Balance	Revenue Deposits	Withdrawals	Interest	Account Balance
<u>ADDITIONAL FUNDS</u>					
General Savings	206,429.15	0.00	0.00	0.00	206,429.15
Water & Sewer Checking	19,861.87	16,538.19	27,000.00	0.00	9,400.06
Depreciation Checking	31,962.36	11,728.00	0.00	12.08	43,702.44
Police Evidence Fund	1,727.03	0.00	0.00	0.00	1,727.03
Motor Fuel Tax Checking	98,009.27	2,402.28	0.00	4.23	100,415.78
CD 24-month (backhoe)	41,383.95	0.00	0.00	738.35	42,122.30

TOTAL CASH ASSETS

Current Month:	518,167.90
Previous Month:	532,169.49

Village of Deer Creek

Bills Paid & Payable Report

September 2022

General Fund

Ag-Land	fuel	387.16
Ameren IL	park	45.86
Ameren IL	street lights	187.30
Ameren IL	village hall/community center	84.56
Blue Cross/Blue Shield IL	Rogers	547.94
Blue Cross/Blue Shield IL	Lewis	2,028.59
BB Community Leasing Services	backhoe payment	1,437.16
American Rental	stump grinder rental - 2 days	616.00
Delta Dental	1/2 dental/vision insurance	109.68
GFL Environmental	recycling pick ups and market costs	645.40
Digital Copy Systems	monthly & annual contract	78.00
Lewis, Yockey & Brown	Main Street	1,679.25
Lewis, Yockey & Brown	general	110.00
Lowery Excavating Inc	CA-6 road gravel	348.65
S.A. Moreland Lanscapes	CA-6 white rock	420.00
East Peoria Tire & Vulcanizing	tire for International	866.50
Courier Newspapers	zoning hearing	46.41
Nena Ace Hardware	supplies	38.27
Markley's Pest Elimination Services	monthly	50.00
CIMCO	annual dues	30.00
Midwest Equipment		268.12
Kathleen Rogers	CC cleaning	150.00
Verizon Wireless		84.22
Frontier		119.32
	Total general expenses:	<u><u>10,378.39</u></u>

Police Expenses

Ag-Land	fuel	1,487.88
Hawk-Attollo	office	69.54
Kathy Rogers	office cleaning	75.00
Bill Lally	monthly phone	40.00
Markley's Pest Service	monthly	35.00
Bill Lally	reimbursement for conference	125.00
Schrock	17 Explorer	87.51
Motorola Solutions	starcom	90.00
TC3	quarterly dispatch	2,640.00
Ragan Communications, Inc.	monthly	44.07
Woodcom		552.00
Mediacom	telephone	51.90
Verizon	aircards for squads @ 44.85 ea	134.55
	Total police expenses:	<u><u>5,432.45</u></u>

September 2022 Bills Payable Report

Police vehicle expenses:

Dana Safety	light bar	2,856.00
Dana Safety		380.00
Applied Concepts	radar	1,917.50
Motorola Solutions	radios	5,190.00
Vital Signs	marking of Durango	1,269.50
Schrock Repair	17 Explorer	664.86
Pulse Services Group	decommission 13	517.50
Pulse Services Group	new 17 equipment install	3,867.95
	Total new vehicle expenses:	<u>16,663.31</u>

Total General Fund Expenses: 32,474.15

Operations & Maintenance

Ag-Land	fuel	387.17
Ameren Illinois	water tower	44.52
Ameren Illinois	lagoon	25.85
Ameren Illinois	pumphouse	117.44
Delta Dental	1/2 dental/vision insurance	109.68
Blue Cross/Blue Shield	Lewis	2,028.59
Water Solutions Unlimited	chemicals	1,980.00
USA Blue Book		188.48
Core & Main		118.50
Dixon Engineering	tower inspection	4,300.00
Essesnce Chemical Company	lift off	531.96
Pace Analytical Services, LLC	water & sewer testing	328.52
SJ Smith	welding supplies	18.60
Nicor	pumphouse	49.68
Nicor	lagoon building	161.76
VODC General Fund	payroll transfer	7,304.95
	Total O&M Expenses:	<u>17,695.70</u>

Credit Card Charges

postage (water bills & newsletters)	258.10
office supplies/subscriptions	509.74
material supplies	433.17
police	492.22
	<u>1,693.23</u>

09/16/22

**Deer Creek General Fund
Payroll Summary
August 2022**

	<u>Hours</u>	<u>Aug 22</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Clerk/Collector	120	3,230.76
Operator O&M	40	738.46
Police Chief	160	4,615.38
Hourly	27	378.00
Maintenance - General	220	4,520.00
Maintenance - O&M	216	4,432.00
Maintenance - OT	10.5	352.50
Police	271.75	6,365.88
Vacation Hourly Rate	4	88.00
	<u>1,069.25</u>	<u>24,720.98</u>
Total Gross Pay	<u>1,069.25</u>	<u>24,720.98</u>
Adjusted Gross Pay	1,069.25	24,720.98
Taxes Withheld		
Federal Withholding		-2,622.00
Medicare Employee		-358.44
Social Security Employee		-1,532.69
IL - Withholding		-1,223.68
Medicare Employee Addl Tax		0.00
		<u>-5,736.81</u>
Total Taxes Withheld		<u>-5,736.81</u>
Net Pay	<u><u>1,069.25</u></u>	<u><u>18,984.17</u></u>
Employer Taxes and Contributions		
Medicare Company		358.44
Social Security Company		1,532.69
IL - Unemployment Company		62.10
		<u>1,953.23</u>
Total Employer Taxes and Contributions		<u><u>1,953.23</u></u>

Deer Creek General Fund
 Income Details
 August 2022

	Aug 22	May - Aug 22
Income		
Community Center rentals	100.00	620.00
Interest	4.92	48.00
Liquor License Fees	0.00	1,500.00
Misc. Income	46,840.00	47,135.00
Payroll Transfer	8,000.00	19,713.07
Permits and Fees	1,785.71	2,554.85
Recycling	0.00	2,139.08
Special Projects Income	175.00	878.51
Tax Receipts		
Cannabis Use	107.57	369.48
Income Tax	5,407.76	43,298.28
Local Use Tax	2,080.13	8,125.30
Replacement Tax	80.70	1,769.42
Sales Tax	11,327.78	35,910.10
Tazewell County		
Corporate	0.00	60,722.87
Road and Bridge	0.00	5,172.11
Total Tazewell County	0.00	65,894.98
Woodford County		
Corporate	0.00	6,050.61
Road and Bridge	0.00	386.52
Total Woodford County	0.00	6,437.13
Utility Tax	2,635.86	10,359.43
Utility aggregate	240.56	618.13
Video Gaming Tax	833.94	4,196.51
Simplified Telecomm Tax	632.34	2,553.96
Total Tax Receipts	23,346.64	179,532.72
Police Department		
Fine Income		
Drug Enforcement/DUI	0.00	170.50
Tazewell County Fines	74.70	352.20
Woodford County Fines	1,030.20	2,763.34
Total Fine Income	1,104.90	3,286.04
Goodfield Contract	7,250.00	29,000.00
Ordinance Violations	100.00	100.00
Police Reports	10.00	15.00
Total Police Department	8,464.90	32,401.04
Total Income	88,717.17	286,522.27
Expense	0.00	0.00
Net Income	88,717.17	286,522.27