

Village of Deer Creek

101 W. First Ave. PO Box 38

Deer Creek, IL 61733

Tuesday November 15, 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, Stefanie Lee Berardi

Absent: Trustee Jake Smith

Also Present: Jeff Rogers, Chief Lally, Attorney Grant Schricker, Clerk Lori Lewis

II.) APPROVAL OF CONSENT AGENDA

Trustee Hackney 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, Lee Berardi

Nays: 0 - None

Absent: 1 – Smith

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

III.) PUBLIC COMMENT - None

IV.) REPORTS

- A. **Public Works Department** – The 2-ton has been picked up from K&G and is now at Koenig to have the new spreader put on it. It was noted that it is regularly inspected.
- B. **Planning/Zoning Board of Appeals** – None.
- C. **Police Chief** – None.
- D. **Engineer** – None.
- E. **Attorney** – None.

V.) OLD BUSINESS - None

VI.) NEW BUSINESS

Trustee Cremeens moved, and Trustee Lee Berardi seconded the motion to adopt Resolution 2022-03 designating ARPA funds for a water infrastructure project, that project being the installation of solar panels at WTP #1.

On roll call the vote was:

Ayes: 5 – Cremeens, Eschelbach, Hackney, Kraemer, Lee Berardi

Nays: 0 - None

Absent: 1 – Smith

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

The board directed Attorney Schricker to prepare the tax levy in the amount of \$150,500, which is just under the 5% allowed without having to hold a truth-in-taxation hearing.

Chief Lally discussed his request to use the unmarked as a take-home vehicle. He has responded to a couple of calls when he was on his way home after a shift, one which resulted in an arrest. Without a squad, he could not transport, nor could he provide video. His request to install lights in his personal vehicle had been discussed previously. Attorney Schricker will check again about the liability with this solution and this item will be carried over to next month.

VII.) CALENDAR ITEMS

Christmas Lights @ the Rossman's	December 3	
Breakfast with Santa	December 10	9 a.m. to 11 a.m.
Committee Meetings	December 19	6:00 p.m. at village hall
Regular Village Board	December 20	7:00 p.m. at village hall

VIII.) ADJOURNMENT:

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

The board unanimously approved the motion by voice vote and the meeting adjourned at 7:16 p.m.

Respectfully Submitted,



Lori Lewis
Village Clerk

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

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

Present: Judy Cremeens, Grant Hackney, Ross Kraemer, Stefanie Lee Berardi, Jake Smith

Absent: Mary Eschelbach

Also Present: Village President Jim Hackney, Jeff Rogers, Chief Lally, Clerk Lori Lewis

Street

- The trucks are ready for the winter weather.

Water

- The committee will recommend approval of the annual inspection agreement for the cathodic protection at the water tower for 2023 in the amount of \$750 (up from \$735 last year).

Sewer

- There is a problem with the float at the wet wells that is being looked into. The alarm is not going off when it should.
- Some sewer cleaning needs done in the area of the school. Weather allowing, this will be done after the first of the year.

Park & Community Events

- The committee discussed having a decorating contest in the park for next Christmas. Groups/families could select an area of the park to decorate for the holidays. Possibly include an entry fee that would then be given back for the top 3 best decorated areas. Each entry would be responsible for their area to put up, take down, and store.
- Stefanie asked if costs for operating the splash pad this summer have been determined. No substantial increase was seen in electric costs. Water use for the four months were calculated to be approximately \$4,500.

Finance, Administration & Development

- The committee will recommend approval of the Tazewell County Animal Control contract for 2023 in the amount of \$752.52.
- The attorney will have the tax levy ordinance prepared and ready for adoption at tomorrow's regular village board meeting.

Police


- The committee discussed Chief Lally taking home a squad. The attorney will be asked for his opinion on liability. Questions including why calls are being answered after hours. Do they

need to be? Chief Lally stated that he has responded to calls after hours on his way home. The squad be driven to the college and then to the village. Conversation will continue tomorrow, and a decision should be made at this time.

- Chief Lally reported that he seized a vehicle in a drug arrest. It will be sold at auction by the state and the village will receive 65% of the sale proceeds.
- Chief Lally reported he had a fender bender in the new '17 squad at the jail in Eureka. Insurance has been notified and an insurance claim has been opened.

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

12/14/2022

Report information generated from 11/01/2022-11/30/2022

GENERAL FUND CHECKING

Beginning Balance	19,682.45
Tax Receipts	41,953.17
Police Revenue	14,755.00
Payroll Transfer	6,500.00
Additional Income	48,650.00
Interest	3.10
Payroll	(25,791.97)
Warrants (Bills Paid)	(17,919.96)
Ending Balance	<u>87,831.79</u>

OPERATIONS & MAINTENANCE FUND CHECKING

Beginning Balance	1,646.50
Transfer from W&S Fund	12,000.00
Payroll Transfer	(6,500.00)
Warrants	(4,419.32)
Ending Balance	<u>2,727.18</u>

ADDITIONAL FUNDS

	Beginning Balance	Revenue Deposits	Withdrawals	Interest	Account Balance
General Savings	251,578.27	0.00	0.00	0.00	251,578.27
Water & Sewer Checking	9,656.70	13,441.49	15,000.00	0.00	8,098.19
Depreciation Checking	53,730.61	3,000.00	0.00	15.92	56,746.53
Police Evidence Fund Checking	1,727.03	0.00	0.00	0.00	1,727.03
Motor Fuel Tax Checking	112,847.47	2,264.17	0.00	4.71	115,116.35
CD 24-month (backhoe)	42,122.30	0.00	0.00	0.00	42,122.30

TOTAL CASH ASSETS

Current Month:	565,947.64
Previous Month:	492,991.33

Prepared By:
 Jodi McMahon

Village of Deer Creek

Bills Paid & Payable Report

December 2022

General Fund

Ag-Land	fuel	250.00
Ameren IL	park	56.62
Ameren IL	street lights	239.68
Ameren IL	village hall/community center	25.85
Blue Cross/Blue Shield IL	Rogers	612.04
BB Community Leasing Services	backhoe payment	1,437.16
Delta Dental	1/2 dental/vision insurance	109.68
Digital Copy Systems	monthly & annual contract	78.00
Kathleen Rogers	CC cleaning	150.00
Verizon Wireless	cell phones	84.14
Frontier	office phone	124.88
Markley's Pest Elimination Services	monthly	50.00
GFL Environmental	recycling pick ups and market costs	696.29
Lewis, Yockey & Brown	Main Street	356.00
Lewis, Yockey & Brown	general	55.00
Nicor	community center	96.87
Koenig Body & Equipment	spreader for 2-ton	6,355.00
Roy Keith Electric Co	generator maintenance	51.00
NAPA Auto Parts	oil	9.98
Sunrise Supply	paper products	61.40
Nena Ace Hardware	supplies	23.80
Midwest Equipment	equipment maint 1/2&1/2	688.69
Sherwin Williams		20.55
Gordon Robertson	annual insurance reimbursement	6,916.69
K&G Truck Repair	2-ton 1/2&1/2	957.56
	Total general expenses:	<u>19,506.88</u>

Police Expenses

Ag-Land	fuel	894.32
Hawk-Attollo	office	52.87
Nicor		221.57
Bill Lally	monthly phone	40.00
Markley's Pest Service	monthly	35.00
Motorola Solutions	starcom	90.00
TC3	quarterly dispatch	
Ragan Communications, Inc.	monthly	14.69
Woodcom		552.00
Mediacom	telephone	51.59
Verizon	aircards for squads @ 44.85 ea	132.87
Daniel Nelson	health insurance reimbursement	1,055.78
LCD Uniforms	Nelson - coat	214.94
Schrock Repair, Inc	17 Explorer	105.56
Roy Keith Electric Co	generator maintenance	51.00
Motorola Solutions	radio	3,412.50
Siren World	Durango upfit	6,921.29
	Total police expenses:	<u>13,845.98</u>

Total General Fund Expenses: 33,352.86

December 2022 Bills Payable Report

Operations & Maintenance

Ag-Land	fuel	250.56
Ameren Illinois	water tower	44.78
Ameren Illinois	lagoon 2 months	51.70
Ameren Illinois	pumphouse	355.28
Nicor	pumphouse	98.55
Nicor	lagoon	345.58
Delta Dental	1/2 dental/vision insurance	109.68
Hawkins, Inc	chemicals	1,011.01
Pace Analytical Services, LLC	water & sewer testing	532.63
SJ Smith	welding supplies	18.00
VODC General Fund	payroll transfer	5,611.21
Midwest Equipment	equipment maint 1/2&1/2	688.69
K&G Truck Repair	2-ton 1/2&1/2	957.56
Roy Keieth Electric Co	generator maintenance	78.00
Corrpro	cathodic protection maintenance	735.00

Total O&M Expenses: 10,888.23

Credit Card Charges

postage	150.48
office, comm center supplies	323.95
fuel	175.47
material supplies	793.38
lift rental	192.50
garage door openers for pd	1,145.01
police	148.44
	<u><u>2,929.23</u></u>

Homeway Homes Rebates

Utility taxes	July - November	154.78
Sales tax	May - August w/corrections	2,826.70
		<u><u>2,981.48</u></u>

Bills Paid

Rob Wiegand (Catering)	Christmas party meal	748.50
Daniel Nelson	health insurance - January 2022	1,055.78

12/16/22

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

	<u>Hours</u>	<u>Nov 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	40.25	563.50
Maintenance - General	216	4,464.00
Maintenance - O&M	216	4,464.00
Maintenance - OT	8.5	280.50
Police	243	5,602.50
Vacation Hourly Rate		0.00
Total Gross Pay	<u>1,043.75</u>	<u>23,959.10</u>
Adjusted Gross Pay	1,043.75	23,959.10
Taxes Withheld		
Federal Withholding		-2,581.00
Medicare Employee		-347.40
Social Security Employee		-1,485.47
IL - Withholding		-1,185.97
Medicare Employee Addl Tax		0.00
Total Taxes Withheld		<u>-5,599.84</u>
Net Pay	<u>1,043.75</u>	<u>18,359.26</u>
Employer Taxes and Contributions		
Medicare Company		347.40
Social Security Company		1,485.47
IL - Unemployment Company		22.72
Total Employer Taxes and Contributions		<u>1,855.59</u>

Deer Creek General Fund
 Income Details
 November 2022

	Nov 22	May - Nov 22
Income		
Community Center rentals	150.00	1,170.00
Interest	3.10	140.31
Liquor License Fees	0.00	2,100.00
Misc. Income	0.00	92,810.20
Payroll Transfer	6,500.00	40,240.67
Permits and Fees	0.00	3,894.34
Recycling	0.00	2,139.08
Special Projects Income	0.00	878.51
Tax Receipts		
Cannabis Use	87.30	622.01
Income Tax	6,813.07	66,747.26
Local Use Tax	2,127.12	14,647.05
Replacement Tax	0.00	2,721.49
Sales Tax	9,159.57	63,598.46
Tazewell County		
Corporate	19,638.24	134,428.36
Road and Bridge	222.90	8,585.29
Total Tazewell County	19,861.14	143,013.65
Woodford County		
Corporate	148.22	10,745.49
Road and Bridge	7.47	619.24
Total Woodford County	155.69	11,364.73
Utility Tax	2,007.78	17,358.63
Utility aggregate	0.00	621.29
Video Gaming Tax	1,009.47	7,828.23
Simplified Telecomm Tax	692.90	4,615.91
Total Tax Receipts	41,914.04	333,138.71
Police Department		
Goodfield Reimbursement	0.00	108.00
Fine Income		
Drug Enforcement/DUI	0.00	205.50
Tazewell County Fines	50.00	508.70
Woodford County Fines	0.00	4,470.14
Total Fine Income	50.00	5,184.34
Goodfield Contract	14,500.00	50,750.00
Ordinance Violations	200.00	400.00
Police Reports	5.00	35.00
Total Police Department	14,755.00	56,477.34
Total Income	63,322.14	532,989.16
Expense	0.00	0.00
Net Income	63,322.14	532,989.16