

Village of Deer Creek

101 W. First Ave. PO Box 38

Deer Creek, IL 61733

Tuesday September 20, 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, Attorney Grant Schricker, Clerk Lori Lewis

II.) APPROVAL OF CONSENT AGENDA

Trustee Cremeens moved, and Trustee Eschelbach 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** – Some repairs have been needed on the new '17. The monthly report was reviewed.

D. **Engineer** – None.

E. **Attorney** – Attorney Schricker reported that Mr. Bates has accomplished a substantial amount of the clean-up necessary inside the house. He was supposed to have the environmental testing done, but it has not yet been completed. The outside of the house is now completely obscured by junk trees and weeds growing around it. The village will need to send a letter regarding the clean up of this and other weeds and vehicles on the property. The attorney will follow up on the environmental testing.

V.) OLD BUSINESS

The Main Street project will go out for bid at the first of the year. Trustee Eschelbach asked if the parking at the community center will interfere with the street traffic or reduce the number of parking spaces. Straight-in parking is planned with the required handicap space and will not interfere with the flow of traffic.

Trustee Cremeens moved, and Trustee Kraemer seconded the motion to move forward with the solar expansion project with Hawk-Attollo for WTP #1 and authorize the village president and clerk to sign any necessary documents to start the project.

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 Smith moved, and Trustee Kraemer seconded the motion to approve the purchase of a truck for the public works department at a cost not to exceed \$40,000.

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**

The village clerk will work on obtaining health insurance quotes for Officer Nelson.

VI.) NEW BUSINESS

Trustee Hackney moved, and Trustee Cremeens seconded the motion to approve the 2022 audit including the final TIF report.

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 Smith moved, and Trustee Hackney seconded the motion to approve and authorize the amendment to the professional services agreement with Good Energy, L.P.

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 Eschelbach moved, and Trustee Kraemer seconded the motion to adopt Ordinance 687 updating the zoning code to include solar construction.

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**

By presidential proclamation, the Halloween parade will be held on Saturday October 29 beginning at 2 p.m. and Trick or Treat hours will be from 5 to 8 p.m. on Monday October 31.

VII.) CALENDAR ITEMS

Committee Meetings	October 17	6:00 p.m. at village hall
Regular Village Board	October 18	7:00 p.m. at village hall

VIII.) ADJOURNMENT:

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

The board unanimously approved the motion by voice vote and the meeting adjourned at 7:14 p.m.

Respectfully Submitted,



Lori Lewis
Village Clerk

Village of Deer Creek
Committee Meeting Minutes
October 17, 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

Present via remote: Stefanie Lee Berardi

Absent: Jake Smith

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

Street

- The Main Street reconstruction project has been submitted to IDOT for review and approval.

Water

- None.

Sewer

- None.

Park & Community Events

- The park bathrooms will be winterized after Halloween.

Finance, Administration & Development

- The committee reviewed other options for retirement. First Security Bank offers IRAs and Simple IRAs. Both would belong to the employee, and contributions would be determined by the employee. Simple IRAs would have an up to 3% employer match. The account fee would be \$10 per year and expense fees of .05% to .7%.
- Health insurance for Officer Nelson was also discussed. He is not eligible for marketplace tax savings. Two plans were presented: one HMO and one PPO. The 2023 rates for him are \$866.06 and \$893.77 respectively. He will be asked to review each plan to determine which fits his needs.
- The committee discussed whether or not there is a need for a short-term rental ordinance. The clerk will gather other community's ordinances for review.
- The 2023 contribution for the IMLRMA risk management program will be \$24,603.99 which includes the \$150 membership fee to the IL Municipal League.

Police

- The liquor commissioner and police chief will recommend approval of the liquor license application for Laughing Gas, Inc d/b/a K&M Village Tap.
- The police department received was awarded a 50% reimburse grant through the Bulletproof Vest Partnership in the amount of \$1125.00.
- Chief Lally reported he has been unable to find any requirements regarding how speed signs should be placed should the village decide to reduce the speed to 20 mph within the village limits.
- There was a night of car burglaries in the area. Some of the tools stolen have been recovered.
- A meeting was held in Goodfield regarding a number of vagrants coming through this area. There is help available but the concern is that they are not wanting help.
- Chief Lally reported that the number of reports/cases has decreased by 50% over the last two years.
- No quote has been received on the garage door openers yet.
- New tires have been put on the 2017-1. A quote for rear brakes was received from Schrock's in the amount of \$840. Chief will obtain a second quote. The Durango is still being outfitted.

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

Respectfully Submitted,



Lori Lewis
Recording Secretary
Village Clerk

**Village of Deer Creek
Annual Treasurer's Report
For Fiscal Year Ended April 30, 2022**

Revenues Summary:

Property Tax \$95,680.46 - Income Tax \$99,066.58 - Local Use Tax \$26,419.19 - Cannabis Tax \$1,077.82 - Utility/SMT/Tax/Gaming \$148.98 - Police Dept. \$103,575.62 - Liquor & Permit Fees \$10,542.69 - Property \$151,019.32 - Replacement Tax \$3,511.44 - Recycle \$6,067.45 - Water/Sewer Service \$166,783.65 - Motor Fuel Tax \$43,487.34 - STAF Income \$6,963.42 - Interest Income \$536.94 - Misc. Income \$48,031.72 - All other revenues less than \$2500 - \$2,088.58 **TOTAL REVENUE: \$821,001.20**

Compensation Summary:

Range: Under \$25,000: Donald Bridges, Michael Carr, Judy Cremeens, Mary Eschelbach, Grant Hackney, James Hackney, Ross Kraemer, William Lally, John Lewis, Jodi McMahon, Christopher Mullens, Jacob Smith, Tony Stechman, Mitchel Stein **Range: \$25,000 to \$49,999.99:** Lori Lewis, Gordon Robertson, William J. Rogers **Range: \$50,000-\$74,999.99:** Bradley Potts
TOTAL COMPENSATION: \$273,786.88

Expenditures Summary:

Ag-Land \$14,426.61 - Ameren \$5,246.68 - Blue Cross/Blue Shield \$28,151.91 - Brad Potts \$5,561.08 - Cardmember Services \$18,711.94 - Core & Main \$13,466.55 - Delta Dental \$2,632.44 - Essence Chemical Company \$2,791.35 - GA Rich \$45,266.16 - GFL Environmental \$6,792.31 - Ginoli & Company Ltd \$5,550.00 - Gordon Robertson \$6,493.93 - Gray Construction \$13,209.20 - Hohulin Fence Company \$18,898.12 - IL EPA \$2,500.00 - Illinois Electric Works \$4,470.50 - Illinois Power Equipment \$9,358.93 - IML Risk \$22,380.45 - Kathy Rogers \$2,700.00 - Lincoln Office \$12,281.77 - Lewis, Yockey & Brown \$5,397.37 - McGrath Law Office \$13,634.60 - Merchants Bank \$11,985.00 - Midstate Asphalt Repair \$4,782.00 - Pace Analyticals \$5,819.05 - Rain Deck \$22,310.65 - Roanoke Concrete \$3,732.07 - Roy Keith Electric \$6,714.00 - Schlueter Plumbing \$25,000.00 - Schrock Repair \$2,841.38 - Tazewell County ETSB \$6,734.43 - TC3 \$15,624.00 - Verizon \$3,064.72 - Water Solutions \$2,691.00 - Woodcom \$4,300.00 - Zehr Property Maintenance, LLC \$3,750.00 - All other disbursements less than \$2500: \$54,023.93 **TOTAL VENDORS: \$433,294.13**

Summary Statement of Revenues, Expenditures, and Changes:

	General Fund	Motor Fuel Tax	Special Tax Allocation	Enterprise
Excess of receipts/revenues over (under) expenditures/expenses	125,028	35,832	-70,187	-61,200
Operating Transfers From				42,139
Operating Transfers (To)			-42,139	
Net increase (decrease) in fund balance	125,028	35,832	-112,326	-19,061
Previous Year Fund Balance	273,391	57,342	112,326	1,616,201
Current Year Ending Fund Balance	398,419	93,174	0	1,597,140

Total Debt:

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
56,709		9,997	46,712

Subscribed and sworn to me on this 18th day of October 2022

Jodi McMahon

Jodi McMahon, Village Treasurer

Village of Deer Creek

I, Lori Lewis, Clerk of the Village of Deer Creek, Tazewell County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2022.

Lori Lewis

Lori Lewis, Village Clerk

Village of Deer Creek

VILLAGE OF DEER CREEK
Monthly Treasurer's Report

Report information generated from 9/01/2022-9/30/2022

GENERAL FUND CHECKING

Beginning Balance	111,809.32
Tax Receipts	86,569.60
Police Revenue	7,903.30
Payroll Transfer	6,027.60
Additional Income	744.80
Interest	5.71
Payroll	(34,490.27)
Warrants (Bills Paid)	(74,436.92)
Ending Balance	<u><u>104,133.14</u></u>

OPERATIONS & MAINTENANCE FUND CHECKING

Beginning Balance	2,561.82
Transfer from W&S Fund	12,000.00
Payroll Transfer	(6,027.60)
Warrants	(6,451.71)
Ending Balance	<u><u>2,082.51</u></u>

	Beginning Balance	Revenue Deposits	Withdrawals	Interest	Account Balance
<u>ADDITIONAL FUNDS</u>					
General Savings	206,429.15	45,113.06	1.00	37.06	251,578.27
Water & Sewer Checking	9,400.06	13,006.95	17,000.00	0.00	5,407.01
Depreciation Checking	43,702.44	5,000.00	0.00	13.06	48,715.50
Police Evidence Fund Checking	1,727.03	0.00	0.00	0.00	1,727.03
Motor Fuel Tax Checking	100,415.78	10,039.21	0.00	4.23	110,459.22
CD 24-month (backhoe)	41,383.95	0.00	0.00	738.35	42,122.30

TOTAL CASH ASSETS

Current Month:	566,224.98
Previous Month:	517,429.55

Prepared By:
 Jodi McMahon

Village of Deer Creek

Bills Paid & Payable Report

October 2022

General Fund

Ag-Land	fuel	290.04
Ameren IL	park	46.48
Ameren IL	street lights	196.85
Ameren IL	village hall/community center	25.85
Blue Cross/Blue Shield IL	Rogers	547.94
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
Markley's Pest Elimination Services	monthly	50.00
Lewis, Yockey & Brown	Main Street	2,349.50
Lewis, Yockey & Brown	general	385.00
GFL Environmental	recycling pick ups and market costs	666.81
GA Rich & Sons	leak in community center	944.24
Midwest Construction Services		27.00
Midwest Equipment		241.59
NAPA Auto Parts		69.64
Nena Ace Hardware	supplies	80.98
Pafco	tool boxes for new truck	2,221.00
Truck n Stuff	new truck parts	199.95
Sunrise Supply	paper products	233.08
Verizon Wireless		84.14
Frontier		119.32
	Total general expenses:	<u><u>10,554.25</u></u>

Police Expenses

Ag-Land	fuel	793.58
Hawk-Attollo	office	68.26
Kathy Rogers	office cleaning	75.00
Bill Lally	monthly phone	40.00
Markley's Pest Service	monthly	35.00
Motorola Solutions	starcom	90.00
TC3	quarterly dispatch	2,640.00
Ragan Communications, Inc.	monthly	44.07
Woodcom		552.00
Mediacom	telephone	51.59
Verizon	aircards for squads @ 44.85 ea	132.87
LCD Uniform	Nelson	79.85
Schrock Repair	2017 tires	1,105.68
Schrock Repair	2017 Explorer	327.86
Municipal Electronics Division	radar certification	104.00
	Total police expenses:	<u><u>6,139.76</u></u>

Police vehicle expenses:

Siren World	upfit Durango	634.52
Ray O'Herron	docking station	653.45
	Total new vehicle expenses:	<u><u>1,287.97</u></u>

Total General Fund Expenses: 17,981.98

October 2022 Bills Payable Report

Operations & Maintenance

Ag-Land	fuel	
Ameren Illinois	water tower	42.60
Ameren Illinois	lagoon	25.85
Ameren Illinois	pumphouse	170.61
Nicor	pumphouse	49.86
Nicor	lagoon building	160.76
Delta Dental	1/2 dental/vision insurance	109.68
Hoerr Construction	sewer clean out	648.00
Pace Analytical Services, LLC	water & sewer testing	580.20
SJ Smith	welding supplies	18.00
VODC General Fund	payroll transfer	6,073.57
	Total O&M Expenses:	<u>7,879.13</u>

Credit Card Charges

postage	148.72
payroll subscription	650.00
material supplies	1,162.59
police	677.21
	<u>2,638.52</u>

Trustees:

Cremeens, Judy	225.00
Eschelbach, Mary	225.00
Hackney, Grant	225.00
Kraemer, Ross	225.00
Smith, Jake	150.00
Hackney, Jim	225.00
Lewis, Lori	300.00

10/15/22

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

	Hours	Sep 22
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	30.25	423.50
Maintenance - General	220	4,480.00
Maintenance - O&M	220	4,480.00
Maintenance - OT	9	297.00
Police	246.5	5,792.75
Vacation Hourly Rate	8	192.00
Total Gross Pay	1,053.75	24,249.85
Adjusted Gross Pay	1,053.75	24,249.85
Taxes Withheld		
Federal Withholding		-2,561.00
Medicare Employee		-351.63
Social Security Employee		-1,503.49
IL - Withholding		-1,200.38
Medicare Employee Addl Tax		0.00
Total Taxes Withheld		-5,616.50
Net Pay	1,053.75	18,633.35
Employer Taxes and Contributions		
Medicare Company		351.63
Social Security Company		1,503.49
IL - Unemployment Company		23.19
Total Employer Taxes and Contributions		1,878.31

Deer Creek General Fund
 Income Details
 September 2022

	Sep 22	May - Sep 22
Income		
Community Center rentals	150.00	770.00
Interest	5.71	132.77
Liquor License Fees	0.00	1,500.00
Misc. Income	100.00	47,235.00
Payroll Transfer	6,027.60	25,740.67
Permits and Fees	494.80	3,049.65
Recycling	0.00	2,139.08
Special Projects Income	0.00	878.51
Tax Receipts		
Cannabis Use	86.11	455.59
Income Tax	5,876.76	49,175.04
Local Use Tax	2,346.57	10,471.87
Replacement Tax	0.00	1,769.42
Sales Tax	11,656.12	47,566.22
Tazewell County		
Corporate	54,067.25	114,790.12
Road and Bridge	3,190.28	8,362.39
Total Tazewell County	57,257.53	123,152.51
Woodford County		
Corporate	4,546.66	10,597.27
Road and Bridge	225.25	611.77
Total Woodford County	4,771.91	11,209.04
Utility Tax	2,501.50	12,860.93
Utility aggregate	3.16	621.29
Video Gaming Tax	1,413.24	5,609.75
Simplified Telecomm Tax	656.70	3,210.66
Total Tax Receipts	86,569.60	266,102.32
Police Department		
Goodfield Reimbursement	108.00	108.00
Fine Income		
Drug Enforcement/DUI	17.50	188.00
Tazewell County Fines	0.00	352.20
Woodford County Fines	412.80	3,176.14
Total Fine Income	430.30	3,716.34
Goodfield Contract	7,250.00	36,250.00
Ordinance Violations	100.00	200.00
Police Reports	15.00	30.00
Total Police Department	7,903.30	40,304.34
Total Income	101,251.01	387,852.34
Expense	0.00	0.00
Net Income	101,251.01	387,852.34