

Village of Deer Creek

101 W. First Ave. PO Box 38

Deer Creek, IL 61733

Tuesday May 17, 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

In-Person: Trustees Stefanie Lee Berardi, Mary Eschelbach, Ross Kraemer, Jake Smith

Absent: Trustees Judy Cremeens and Grant Hackney

Also Present: Chief Lally, PWS Gordon Robertson, Jeff Rogers, Attorney Grant Schricker, 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: 4 – Eschelbach, Kraemer, Lee Berardi, Smith

Nays: 0 - None

Absent: 2 – Cremeens, Hackney. There being four affirmative votes...**Motion Carried**

III.) PUBLIC COMMENT – Nathan Parker was present to discuss his Eagle Scout project with the board. He would like to set up a recycling area for the car show and discussed ideas for this. (Nathan is with Troop 197 out of Hudson.) A meeting will be coordinated between the fire department, Jim McGrew, and the village to further plan. All proceeds from the collection of aluminum cans would be donated to the park fund.

IV.) REPORTS

A. **Public Works Department** – PWS Robertson reported that Hays Street may need to be widened with some gravel in order to allow access to the Joos field. Access has been limited with the expansion of Titan Industries.

B. **Planning/Zoning Board of Appeals** – None.

C. **Police Chief** –

Trustee Kraemer moved and Trustee Smith seconded the motion to authorize Chief Lally's appointment to the Emergency Telephone System Board to fill the vacancy by former Chief Potts.

On roll call the vote was:

Ayes: 4 – Eschelbach, Kraemer, Lee Berardi, Smith

Nays: 0 - None

Absent: 2 – Cremeens, Hackney. There being four affirmative votes...**Motion Carried**

D. **Engineer** – None.

E. **Attorney** – None.

V.) OLD BUSINESS

There is no update on the solar agreement.

VI.) NEW BUSINESS

Trustee Berardi moved, and Trustee Kraemer seconded the motion to approve the grant to the 2022 car show in the amount of \$500.

On roll call the vote was:

Ayes: 4 – Eschelbach, Kraemer, Lee Berardi, Smith

Nays: 0 - None

Absent: 2 – Cremeens, Hackney. There being four affirmative votes...**Motion Carried**

Trustee Kraemer moved, and Trustee Smith seconded the motion to approve the purchase of a 2017 Ford Explorer from Asia Motors in the amount of \$17,985.

On roll call the vote was:

Ayes: 4 – Eschelbach, Kraemer, Lee Berardi, Smith

Nays: 0 - None

Absent: 2 – Cremeens, Hackney. There being four affirmative votes...**Motion Carried**

Trustee Smith moved, and Trustee Kraemer seconded the motion to approve the sale of the 2019 RAM truck to the Village of Danvers in the amount of \$38,000 contingent upon the purchase of 2017 Explorer.

On roll call the vote was:

Ayes: 4 – Eschelbach, Kraemer, Lee Berardi, Smith

Nays: 0 - None

Absent: 2 – Cremeens, Hackney. There being four affirmative votes...**Motion Carried**

Trustee Smith moved, and Trustee Lee Berardi seconded the motion to approve the treasurer’s certification of estimated revenues as presented.

On roll call the vote was:

Ayes: 4 – Eschelbach, Kraemer, Lee Berardi, Smith

Nays: 0 - None

Absent: 2 – Cremeens, Hackney. There being four affirmative votes...**Motion Carried**

No discussion was held regarding the purchase of playground equipment.

VII.) CALENDAR ITEMS

Committee Meetings	June 20	6:00 p.m. at village hall
Regular Village Board	June 21	7:00 p.m. at village hall
Cruise-In	June 11	
Town-wide Garage Sales	June 18	

VIII.) ADJOURNMENT:

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

The board unanimously approved the motion by voice vote and the meeting adjourned at 7:07 p.m.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Lori Lewis".

Lori Lewis
Village Clerk

Village of Deer Creek
Committee Meeting Minutes
June 20, 2022 ~ 6:00 p.m.

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

Present: Stefanie Lee Berardi, Judy Cremeens, Mary Eschelbach, Ross Kraemer

Absent: Grant Hackney, Jake Smith

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

Police

- Chief Lally reported that the car show and the St Jude run went well. They were both held on the 11th.
- The new squad (2017 Explorer) should be ready to put on the street this week.
- The police department has a web presence now on the deercreekillinois.org site.
- The committee will recommend the sale of the RAM truck done by ordinance.
- The committee discussed the purchase of the new vehicle as a lease purchase through the bank. Financing information should be available by tomorrow night's meeting. The committee recommends selling the 2013 (no trade-in).
- The next item for discussion was the full-time police position. Chief Lally handed out a new proposal with adjusted numbers which reflects an additional increase in the budget of about \$8,000. Proposal is attached. This includes paying half the cost of insurance and no retirement benefits. Discussion included the officer that he plans to put in the position currently works here part time. The committee will review and discuss the proposal further before making a decision on this hiring. Trustee Berardi expressed her concerns about making certain a full plan is in place including retirement and insurance for all full-time employees.

Street

- Crack filling has not been done yet.
- An estimate for the patch work to be done at Third and Logan was received in the amount of \$1200. This will be done. The patch needed is a result of the storm sewer repairs that were done. PWS Robertson received an estimate from Hoerr Construction in the amount of \$11,300 for lining 200 feet of the storm sewer. This included will be included in possible FY23 projects.
- The coring reports for the Main Street project have been received by the engineer.

Water

- Projects for FY23 were discussed including possible filtration at the water plants. Additional information will be gathered including some general cost estimates.
- The water tower inspection will take place on June 29 at 12:30 p.m.

Sewer

- Cost estimates for a higher draft back up pump will be gotten.
- Televising and cleaning of sewer lines continue, and repairs will be made as needed.

Park & Community Events

- The committee discussed the water usage at the splash pad. Also, there is an increase in restroom supplies needed. Hours were discussed along with water use and costs of operation.
- Additional park improvements included the possible purchase of some disc golf baskets.

Finance, Administration & Development

- Budget and Appropriations Ordinance was reviewed. Projects that need to be included in were discussed to include the purchase of a new maintenance truck, Main Street improvements, and possible playground improvements, increase in fuel costs and water treatment improvements.

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 5/01/2022-5/31/2022

GENERAL FUND CHECKING

Beginning Balance	132,003.94
Tax Receipts	35,686.69
Police Revenue	7,606.50
Payroll Transfer	5,494.71
Additional Income	842.69
Interest	5.71
Payroll	(28,705.82)
Warrants (Bills Paid)	(48,515.42)
Ending Balance	<u><u>104,419.00</u></u>

OPERATIONS & MAINTENANCE FUND CHECKING

Beginning Balance	3,150.21
Transfer from W&S Fund	10,000.00
Interest	0.00
Payroll Transfer	(5,494.71)
Warrants	(5,952.95)
Ending Balance	<u><u>1,702.55</u></u>

<u>ADDITIONAL FUNDS</u>	Beginning Balance	Revenue Deposits	Withdrawals	Interest	Account Balance
General Savings	206,403.42	0.00	0.00	0.00	206,403.42
Water & Sewer Checking	7,366.96	13,582.63	13,000.00	0.00	7,949.59
Depreciation Checking	30,659.95	3,000.00	0.00	9.49	33,669.44
Special Tax Allocation Fund Checking	1,727.03	0.00	0.00	0.00	1,727.03
Motor Fuel Tax Checking	90,812.05	2,362.36	0.00	3.93	93,178.34
CD 24-month (backhoe)	41,383.95	0.00	0.00	0.00	41,383.95

TOTAL CASH ASSETS

Current Month:	490,433.32
Previous Month:	513,507.51

Village of Deer Creek

Bills Paid & Payable Report

June 2022

General Fund

Ag-Land	fuel	402.59
Ameren IL	park	37.08
Ameren IL	street lights	162.78
Ameren IL	village hall/community center	
Blue Cross/Blue Shield IL	Rogers	547.94
Delta Dental	1/2 dental/vision insurance	109.68
GFL Environmental	recycling pick ups and market costs	612.32
Digital Copy Systems	copier monthly w/copies	78.00
Lewis, Yockey & Brown		1,686.75
FJT Office Supplies		20.27
Midwest Equipment	mower maintenance	128.35
Lowery Excavating Inc	CA-16, CA-6	345.36
Earlybird		175.90
Markley's Pest Elimination Services	monthly	50.00
Sunrise Supply	park & comm center	150.77
Kathleen Rogers	CC cleaning	150.00
Verizon Wireless		62.06
Frontier		112.32
	Total general expenses:	<u><u>4,832.17</u></u>

Police Expenses

Ag-Land	fuel	1,430.78
Hawk-Attollo	office	66.57
Kathy Rogers	office cleaning	75.00
Bill Lally	monthly phone	40.00
Markley's Pest Service	monthly	35.00
Colletts Automotive	17 Explorer #1	720.44
Dan Nelson	repay of ammo expense	61.82
Motorola Solutions	starcom	144.00
TC3	quarterly dispatch	
Vital Signs	squad markings	470.00
Ragan Communications, Inc.	monthly	44.07
Woodcom		552.00
Mediacom	telephone	50.96
Verizon	aircards for squads @ 44.13 ea	130.92
	Total police expenses:	<u><u>3,821.56</u></u>

Total General Fund Expenses: 8,653.73

Village of Deer Creek
Bills Paid & Payable Report
June 2022

Operations & Maintenance

Ag-Land	fuel	402.59
Ameren Illinois	water tower	35.20
Ameren Illinois	lagoon	
Ameren Illinois	pumphouse	79.19
Advantage Computer	bill cards	340.00
Delta Dental	1/2 dental/vision insurance	109.68
Hawk Attollo	monthly power pumphouse	138.52
IRWA	membership dues	346.60
USA Blue Book	supplies	780.60
Essence Chemical Company	chemicals	398.96
Pace Analytical Services, LLC	water & sewer testing	379.00
SJ Smith	welding supplies	120.64
Nicor	pumphouse	49.38
Nicor	lagoon building	161.04
VODC General Fund	payroll transfer	6,218.36
	Total O&M Expenses:	<u>9,559.76</u>

Credit Card Charges

postage	136.00
office supplies	50.41
flowers, subscriptions	551.66
fuel	193.94
material supplies	553.19
police	635.96
	<u>2,121.16</u>

Bills Paid

Grayco Heating and Cooling	a/c maintenance	314.00
McGrath Law Office		1,225.65
Jim McGrew	cruise-in	500.00

06/16/22

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

	<u>Hours</u>	<u>May 22</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Clerk/Collector	120	3,230.76
Operator O&M	40	738.46
Police Chief	305	8,846.14
Hourly	33	462.00
Maintenance - General	224	4,576.00
Maintenance - O&M	224	4,576.00
Maintenance - OT	9	300.00
Police	84.5	1,985.75
Vacation Hourly Rate		0.00
Total Gross Pay	<u>1,039.5</u>	<u>24,715.11</u>
Adjusted Gross Pay	1,039.5	24,715.11
Taxes Withheld		
Federal Withholding		-3,049.00
Medicare Employee		-358.37
Social Security Employee		-1,532.34
IL - Withholding		-1,223.39
Medicare Employee Addl Tax		0.00
Total Taxes Withheld		<u>-6,163.10</u>
Net Pay	<u>1,039.5</u>	<u>18,552.01</u>
Employer Taxes and Contributions		
Medicare Company		358.37
Social Security Company		1,532.34
IL - Unemployment Company		67.04
Total Employer Taxes and Contributions		<u>1,957.75</u>

Deer Creek General Fund
Income Details
May 2022

	May 22	May 22
Income		
Community Center rentals	65.00	65.00
Interest	5.71	5.71
Payroll Transfer	5,494.71	5,494.71
Permits and Fees	744.14	744.14
Recycling	33.55	33.55
Tax Receipts		
Cannabis Use	92.29	92.29
Income Tax	21,171.83	21,171.83
Local Use Tax	1,942.47	1,942.47
Replacement Tax	981.83	981.83
Sales Tax	7,036.64	7,036.64
Utility Tax	2,909.40	2,909.40
Video Gaming Tax	958.49	958.49
Simplified Telecomm Tax	593.74	593.74
Total Tax Receipts	35,686.69	35,686.69
Police Department		
Fine Income		
Drug Enforcement/DUI	10.00	10.00
Tazewell County Fines	67.50	67.50
Woodford County Fines	404.00	404.00
Total Fine Income	481.50	481.50
Goodfield Contract	7,125.00	7,125.00
Total Police Department	7,606.50	7,606.50
Total Income	49,636.30	49,636.30
Expense	0.00	0.00
Net Income	49,636.30	49,636.30