



Meeting Agenda

Meeting Date and Time: December 21st, 2021 @ 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 November 2021
- Bills for December 2021
- Pay request #5, Maguire Iron
- Approval of Regular Board Meeting Minutes from November 16th, 2021 meeting

Committee Reports

Old Business

New Business

- Approval of Ordinance 2021-12-21-1, Annual Abatement Ordinance
- Approval of Ordinance 2021-12-21-2, Cash Rent Farm Lease
- Discussion of water tower designs
- Update of West Plains drainage project

Adjournment

Village of Oreana
Treasurer's Reports
December 21, 2021 Board Meeting

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	7,527.78
01-1150 · General	383,387.59
11-1150 · Audit MMDA	20,525.25
12-1150 · Insurance MMDA	12,794.17
13-1150 · IMRF MMDA	19,271.83
14-1150 · Social Security MMDA	18,760.81
15-1120 · MFT MMDA	128,466.25
16-1140 · Clearinghouse	1,962.65
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	87,324.54
52-1150 · Sewer	177,632.37
50-1100 · Water/Sewer - Other	-2,691.19
Total 50-1100 · Water/Sewer	278,121.16
51-1125 · Bond Int & Repayment	29,798.77
Total Checking/Savings	900,616.26
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
Total Certificates of Deposit	51,500.00
Total Other Current Assets	51,500.00
Total Current Assets	952,116.26

	<u>Nov 30, 21</u>
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	329,007.76
01-1709 · Accum Depr-Infrastructure	-196,035.86
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-11,552.67
01-1740 · Machinery & Equipmient	361,513.09
01-1749 · Accum Depr-Machinery & Eq...	-285,273.60
51-1505 · Land	18,420.00
51-1530 · Equipment	59,003.75
51-1535 · Accum Depr-Equipment	-59,003.75
51-1541 · Treatment Plant & Pump Stat...	1,703,529.51
51-1546 · Accum Depr.-Treat. Plnt & Pu...	-961,807.96
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-744,138.54
Total Fixed Assets	<u>4,502,271.94</u>
Total Fixed Assets	4,502,271.94
Other Assets	
15-2000 · MFT - Due to/from General	7,652.72
01-2000 · General - Dueto/from MFT	-7,652.72
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>5,454,388.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,187.72
2120 · State Withholding	422.21
2131 · IL Unemployment	40.26
2151 · IMRF Withholding	866.50
Total 2100 · Payroll Liabilities	<u>3,516.69</u>

Village of Oreana
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
2570 · Customer Deposit Liab	11,566.64
2600 · Water Bond Payable 2012	280,000.00
2610 · SDD Contract	2,909,026.33
2700 · Loan Payable - Ford Credit	0.02
2800 · Park Walking Path Note Payable	20,293.37
2900 · Lease Payable 2021 F350	30,705.95
2950 · Lease Payable John Deere	2,988.06
	<hr/>
Total Other Current Liabilities	3,258,097.06
	<hr/>
Total Current Liabilities	3,258,097.06
	<hr/>
Total Liabilities	3,258,097.06
Equity	
01-3000 · Fund Balance-General	510,889.62
11-3000 · Fund Balance-Audit	20,229.07
12-3000 · Fund balance INS	10,028.48
13-3000 · Fund balance - IMRF	16,655.70
14-3000 · Fund balance - S.S.	10,579.23
15-3000 · Fund balance - MFT	141,146.86
51-3900 · Retained Earnings Unres-Water	132,413.31
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	637,023.45
Net Income	399,569.69
	<hr/>
Total Equity	2,196,291.14
	<hr/>
TOTAL LIABILITIES & EQUITY	5,454,388.20
	<hr/> <hr/>

Profit & Loss by Class

November 2021

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense													
Income													
3110 - Property Tax Levies	362.95	0.00	79.93	42.11	484.99	87.93	235.83	39.58	114.32	0.00	0.00	0.00	962.65
3400 - Video Gaming Tax	1,865.83	0.00	0.00	0.00	1,865.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.83
3410 - State Income Tax	7,159.08	0.00	0.00	0.00	7,159.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,159.08
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 - Telecommunication Tax	110.76	0.00	0.00	0.00	110.76	0.00	0.00	0.00	0.00	2,786.82	0.00	0.00	2,786.82
3450 - Sales/Use Tax	7,122.35	0.00	0.00	0.00	7,122.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.76
3460 - Cannabis Use Tax	113.29	0.00	0.00	0.00	113.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.35
3490 - Franchise Income	445.38	0.00	0.00	0.00	445.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.29
3620 - Fines	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.38
3600 - Interest Income	142.15	0.00	0.00	0.00	142.15	1.88	1.03	1.59	1.55	46.87	203.03	0.00	397.90
3605 - Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,803.06	17,908.34	35,709.40
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.89	242.10	548.99
3700 - Misc Income	811.95	0.00	0.00	0.00	811.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.95
3800 - IEPA Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,133.78	0.00	470,133.78
Total Income	18,133.54	0.00	129.93	42.11	18,305.58	89.61	236.86	41.17	115.87	2,833.49	488,521.78	18,148.44	528,292.78
Gross Profit	18,133.54	0.00	129.93	42.11	18,305.58	89.61	236.86	41.17	115.87	2,833.49	488,521.78	18,148.44	528,292.78
Expense													
4200 - Employees Salaries	1,324.92	1,190.53	2,338.57	1,439.96	6,293.98	0.00	0.00	0.00	0.00	0.00	1,916.08	0.00	8,210.06
4250 - Health Care Stipend	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4300 - Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.72	0.00	0.00	0.00	0.00	286.72
4520 - SS - Employers Portion	188.56	0.00	0.00	0.00	188.56	0.00	0.00	0.00	557.30	0.00	0.00	0.00	745.86
4530 - Unemployment Insurance	8.94	0.00	0.00	0.00	8.94	0.00	16.00	0.00	0.00	0.00	0.00	0.00	24.94
5320 - Accounting Services	28.02	0.00	0.00	0.00	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02
5325 - Engineering	0.00	0.00	0.00	606.25	606.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.25
5330 - Attorney/Legal Fees	612.50	0.00	0.00	0.00	612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.50
5490 - Other Professional Services	74.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
5510 - Postage	58.00	0.00	0.00	113.00	171.00	0.00	0.00	0.00	0.00	0.00	145.31	0.00	316.31
5520 - Telephone/Cell Phone	363.71	0.00	0.00	0.00	363.71	0.00	0.00	0.00	0.00	0.00	160.00	0.00	523.71
5560 - Dispatching	0.00	0.00	2,720.13	0.00	2,720.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.13
5710 - Utilities	1,242.76	0.00	0.00	411.13	1,653.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.89
5780 - Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,649.16	0.00	4,649.16
5930 - Rentals	119.55	0.00	0.00	519.72	639.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.27
6110 - Maintenance Supplies	0.00	0.00	0.00	113.82	113.82	0.00	0.00	0.00	0.00	0.00	470.44	0.00	584.26
6120 - Maint Service - Building	0.00	216.92	0.00	0.00	216.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.92
6122 - Maint Supplies - Equipment	0.00	0.00	0.00	381.05	381.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.05
6130 - Maint Service - Equipment	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
6510 - Office Supplies	879.76	0.00	0.00	0.00	879.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.76
6520 - Operating Supplies	0.00	0.00	261.65	25.16	286.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.81
7100 - Water Bond Payment 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
7200 - Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.50	0.00	782.50
7300 - Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
8500 - Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,579.50	0.00	568,579.50
9300 - Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.71	0.00	160.71
Total Expense	6,440.72	1,407.45	5,320.35	3,610.09	16,778.61	0.00	16.00	286.72	557.30	0.00	597,343.70	2,771.41	617,753.74
Net Ordinary Income	11,692.82	-1,407.45	-5,190.42	-3,567.98	1,526.97	89.61	220.86	-245.55	-441.43	2,833.49	-108,821.94	15,377.03	-89,460.96
Net Income	11,692.82	-1,407.45	-5,190.42	-3,567.98	1,526.97	89.61	220.86	-245.55	-441.43	2,833.49	-108,821.94	15,377.03	-89,460.96

Village of Oreana
Payroll Summary
November 2021

	Coloni, Larry J	Creamer, Lori J	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	90.00	90.00	90.00	600.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	277.18
Health Coverage Stipend	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
Overtime (x1.5) hourly-Street	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	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	1,038.11	0.00	0.00	0.00	0.00	133.06
Total Gross Pay	1,038.11	90.00	90.00	90.00	600.00	410.24
Deductions from Gross Pay						
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	1,038.11	90.00	90.00	90.00	600.00	410.24
Taxes Withheld						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-15.05	-1.30	-1.31	-1.30	-8.70	-5.94
Social Security Employee	-64.36	-5.58	-5.58	-5.58	-37.20	-25.43
IL - Withholding	-24.26	-4.46	-4.46	-4.46	-19.90	-20.31
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-203.67	-11.34	-11.35	-11.34	-65.80	-51.68
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	834.44	78.66	78.65	78.66	534.20	358.56
Employer Taxes and Contributions						
Medicare Company	15.05	1.30	1.31	1.30	8.70	5.94
Social Security Company	64.36	5.58	5.58	5.58	37.20	25.43
IL - Unemployment	7.01	0.00	0.00	0.00	0.00	2.77
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	86.42	6.88	6.89	6.88	45.90	34.14

Village of Oreana
Payroll Summary

November 2021

	Koszesza, Sherry L	Rice, Donna M	Runyen, Judith D	Tertocho, Thomas A	Ward, Angela	Welker, Austin G
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	90.00	0.00	90.00	0.00
Salary - Employee - ADM	1,047.74	286.39	0.00	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	258.75
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	116.41
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,190.53
Police - Hourly	0.00	0.00	0.00	195.50	0.00	460.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,323.55
Water - Hourly	0.00	0.00	0.00	0.00	0.00	744.91
Total Gross Pay	1,047.74	286.39	90.00	195.50	90.00	4,494.15
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-359.54
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-202.24
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-561.78
Adjusted Gross Pay	1,047.74	286.39	90.00	195.50	90.00	3,932.37
Taxes Withheld						
Federal Withholding	-72.00	0.00	0.00	0.00	0.00	-550.00
Medicare Employee	-15.19	-4.15	-1.31	-2.83	-1.31	-65.16
Social Security Employee	-64.96	-17.76	-5.58	-12.12	-5.58	-278.64
IL - Withholding	-51.86	-14.17	0.00	-0.63	-4.46	-212.45
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-204.01	-36.08	-6.89	-15.58	-11.35	-1,106.25
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	843.73	250.31	83.11	179.92	78.65	2,826.12
Employer Taxes and Contributions						
Medicare Company	15.19	4.15	1.31	2.83	1.31	65.16
Social Security Company	64.96	17.76	5.58	12.12	5.58	278.64
IL - Unemployment	7.07	1.93	0.00	1.32	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	286.72
Total Employer Taxes and Contributions	87.22	23.84	6.89	16.27	6.89	630.52

Village of Oreana
Payroll Summary
November 2021

	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Elected	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	1,611.31
Health Coverage Stipend	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	258.75
Overtime (x1.5) hourly-Street	0.00	0.00	116.41
Park - Hourly	0.00	0.00	1,190.53
Police - Hourly	1,137.93	0.00	1,793.43
Street - Hourly	0.00	0.00	1,323.55
Water - Hourly	0.00	0.00	1,916.08
Total Gross Pay	1,137.93	90.00	9,750.06
Deductions from Gross Pay			
IMRF-VAC	0.00	0.00	-359.54
IMRF Emp.	0.00	0.00	-202.24
Total Deductions from Gross Pay	0.00	0.00	-561.78
Adjusted Gross Pay	1,137.93	90.00	9,188.28
Taxes Withheld			
Federal Withholding	-24.00	0.00	-746.00
Medicare Employee	-16.50	-1.30	-141.35
Social Security Employee	-70.56	-5.58	-604.51
IL - Withholding	-56.33	-4.46	-422.21
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-167.39	-11.34	-1,914.07
Additions to Net Pay			
Reimbursement	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00
Net Pay	970.54	78.66	7,274.21
Employer Taxes and Contributions			
Medicare Company	16.50	1.30	141.35
Social Security Company	70.56	5.58	604.51
IL - Unemployment	4.84	0.00	24.94
IMRF Co. Match	0.00	0.00	286.72
Total Employer Taxes and Contributions	91.90	6.88	1,057.52

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Village of Oreana
407 South View Street
Oreana, IL 62554

PROJECT:

New 150,000 Gallon Elevated Water Storage Tank

APPLICATION NO: 5

PERIOD TO: 11/30/2021

PROJECT NOS: 6921

CONTRACT DATE: 5/18/2021

FROM CONTRACTOR:

Maguire Iron
PO Box 1446
Sioux Falls, SD 57101

VIA ENGINEER:

Chastain & Associates LLC
5 North County Club Road
Decatur, IL 62521


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	.....	\$	1,263,000.00
2. Net change by Change Orders	.....	\$	14,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	.....	\$	1,277,500.00
4. TOTAL COMPLETED & STORED TO DATE	.....	\$	871,755.00
5. RETAINAGE:			
a. 10% of Work Completed		\$	87,175.50
<small>(Columns D + E on Continuation Sheet)</small>			
b. _____ % of Stored Material		\$	_____
<small>(Column F on Continuation Sheet)</small>			
Total Retainage (Line 5a + 5b)	.....	\$	87,175.50
<small>(Total in Column I on Continuation Sheet)</small>			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	784,579.50
<small>(Line 4 less Line 5 Total)</small>			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$	687,829.50
<small>(Line 6 from prior Certificate)</small>			
8. CURRENT PAYMENT DUE	.....	\$	96,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	.....	\$	492,920.50
<small>(Line 3 less Line 6)</small>			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **MAGUIRE IRON, INC.**

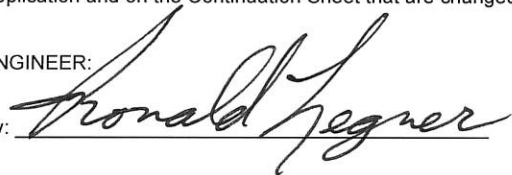
By:  Date: 11-30-2021

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 96,750.00

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER:  Date: 12/2/21

OWNER'S APPROVAL:

By: _____ Date: _____

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

APPLICATION NO: 5
APPLICATION DATE: 11/30/2021
PERIOD TO: 11/30/2021
ENGINEER'S PROJECT NO.: 6921

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts were variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (not in D or E)	G		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			E Work Completed			Total Completed & Stored to Date (D + E + F)	% (G/C)		
			From Previous Application (D + E)	This Period					
1	Bonds, Insurance, Mobilization	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100%	\$ 0.00	10%
2	Existing Water Tower Demolition, Disposal	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,000.00	
3	Water Tower (150,000 Gal)								
a	Steel Receipts	\$ 56,429.00	\$ 56,429.00	\$ -	\$ -	\$ 56,429.00	100%	\$ 0.00	
b	Shop Fabrication	\$ 272,092.00	\$ 272,092.00	\$ -	\$ -	\$ 272,092.00	100%	\$ 0.00	
c	Shop Blasting and Painting	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ 0.00	
d	Steel Delivery	\$ 18,000.00	\$ 14,500.00	\$ 3,500.00	\$ -	\$ 18,000.00	100%	\$ 0.00	
e	Erection	\$ 223,000.00	\$ 122,500.00	\$ 89,500.00	\$ -	\$ 212,000.00	95%	\$ 11,000.00	
f	Field Painting	\$ 92,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 92,000.00	
4	Water Tower Foundation	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	100%	\$ 0.00	
5	Water Tower Electrical	\$ 18,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	8%	\$ 16,500.00	
6	Electrical Service Feed, Meter Base, Disconnect	\$ 16,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,750.00	
7	Water Tower Mixer With Controls	\$ 11,400.00	\$ 7,516.00	\$ -	\$ -	\$ 7,516.00	66%	\$ 3,884.00	
8	Water Tower Telemetry	\$ 35,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,900.00	
9	Chemical Feed System Complete With Building Installed	\$ 35,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,300.00	
10	Chemical Feed Building Foundation	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,500.00	
11	Chemical Feed Building Electrical	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	
12	Metering Vault Installed	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,000.00	
13	Meter Vault & Chemical Feed Plumbing, Mech, & Instrum	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	
14	Meter Vault & Chemical Feed Electrical	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	
15	8" Watermain PVC C-900 DR-18	\$ 20,610.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,610.00	
16	6" Watermain, PVC C-900 DR-28	\$ 225.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 225.00	
17	6" Tapping Sleeve	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	
18	6" Gate Valve & Box	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,800.00	
19	8" Gate Valve & Box	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,800.00	
20	8" Valve and Cap Box	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,800.00	
21	8" x 8" x 6" Tee	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	
22	8" x 8" x 8" Tee	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	
23	8" 90° Bend	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,250.00	
24	16" Casing Pipe C-905 DR 18	\$ 3,240.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,240.00	
25	Fire Hydrant	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	
26	Trench Backfill	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,050.00	
27	12" R.C.P. Culvert	\$ 2,760.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,760.00	
28	12" R.C.P. F.E.S	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	
29	6" Steel Bollards, Conc. Filled	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,250.00	
30	Access Road	\$ 29,510.00	\$ 22,132.00	\$ -	\$ -	\$ 22,132.00	75%	\$ 7,378.00	
31	8" Topsoil Removal	\$ 5,586.00	\$ 5,586.00	\$ -	\$ -	\$ 5,586.00	100%	\$ 0.00	
32	Earthwork, Grading & Class 1 Seeding	\$ 7,875.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,875.00	
33	Fence Removal	\$ 2,975.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,975.00	
34	Proposed Fence, 6 ft with Barbed Wire	\$ 12,648.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,648.00	
35	Fence Gate	\$ 750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 750.00	
	Add Handrail	\$ 14,500.00	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00	100%	\$ 0.00	
		\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ 1,277,500.00	\$ 764,255.00	\$ 107,500.00	\$ -	\$ 871,755.00	68%	\$ 405,745.00	\$ 87,175.50



Meeting Minutes
Regular Meeting of the Village Board
November 16, 2021
6:00 PM

The meeting was called to order at 6:00 p.m. by Mayor Aaron Keathley.

Roll Call

Trustee White	Absent	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Present
Trustee Hiser	Present	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Public Comment: None

Consent Agenda:

A motion was made by Trustee Ward seconded by trustee Guntle to accept the Consent Agenda.

Bills:

October: \$57,511.79

November: \$46,612.26

Income: \$393,599.99

Pay Request #4 to Maguire Iron in the amount of: \$119,250.00

Expenses: \$67,814.68

Minutes from September 16th and October 19th 2021

Income: 393,599.99

Expenses: \$67,814.68

A general discussion was held.

A roll call vote was taken

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

Mayor Keathley declared Motion Carried.

Committee Reports: Chief Wheeler gave an update on the CEMP Program they have.

Old Business: None

New Business: None

The **first** item on the agenda is Approval of Ordinance 2021-11-16-1, Annual tax levy in the amount of \$93.922.35.

A **motion** was made by Trustee Runyen **seconded** by Trustee Ward to approve of Ordinance 2021-11-16-1, Annual tax levy in the amount of \$93.922.35.

A general discussion was held.

A roll call vote was taken

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

Mayor Keathley declared Motion Carried.

The **second** item on the agenda is Approval of Ordinance 2021-11-16, Annual Abatement Ordinance.

No Action was taken at this time.

The **third** item on the agenda is Approval of request(s) from Small Town Living.

Trustee Dustin Guntle gave an update that the parade would be held at 4:30 p.m. on Saturday December 11, 2021 at 4:30 p.m. Trustee Guntle also asked for approval the roads to be shut down that are on parade route.

A **motion** was made by Trustee Creamer **seconded** by Trustee Runyen to approve of Small-Town Living to have parade on December 11, 2021, at 4:30 p.m. and approve of the roads to be shut down that are on parade route.

A general discussion was held.

A roll call vote was taken

Trustee Creamer	Yes	Trustee Ward	Yes
Trustee White	Absent	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Guntle	Abstain

Mayor Keathley declared Motion Carried.

The **fourth** item on the agenda is Approval of the purchase of electronic equipment with “LOCAL CURE” funding. The amount that will be used is \$8,082.18.

Mayor Keathley explained to the board that the amount of \$8,082.12 can be used for the choice of laptop or iPad for board members.

A **motion** was made by Trustee Ward **seconded** by Trustee Creamer to approve the purchase of electronic equipment with “LOCAL CURE” funding. The amount that will be used is \$8,082.18.

A general discussion was held.

A roll call vote was taken

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

Mayor Keathley declared Motion Carried.

The **fifth** item on the agenda is Approval of seasonal leaf vac program from Looking Good long Care owned by Treavor Bloch. The cost in the amount of \$3,000.00.

Owner Trevor Bloch from Looking Good Long Care explained how the schedule and process would work.

A **motion** was made by Trustee Guntle **seconded** by Trustee Ward to approve seasonal leaf vac program from Looking Good long Care owned by Treavor Bloch. The cost in the amount of \$3,000.00.

A general discussion was held.

A roll call vote was taken

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

Mayor Keathley declared Motion Carried

Mayor Keathley gave an update on that the logo for the new water tower.

Adjournment

A **motion** was made by trustee Ward **seconded** by Trustee Guntle to adjourn.

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

Dated this day of November 16, 2021.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Oreana Police Monthly Report

November 2021 Report

Patrol: 25hrs

Traffic Enforcement: 38.5hrs

Accident Investigation: 0

Criminal Investigation:

Ordinance Investigation:

Alarm Calls 0

Warrants: 0

Backup Calls:

Training:

Building Checks: 46

School Patrol: 2

Records / Administration: 11hrs

Report Writing:

Citations: 1 Written Warnings:1 Verbal Warnings:

Ordinance Violations/Citations Ord. Complaints 0

Other Police Business: Courtesy Business closing standbys, View St
Stop Sign Directed Patrol, SIMP INC program

First Shift: 24hrs Second: 41hrs Third: 11hrs

Chief Gregory Wheeler

