



Board of Trustees Agenda
Regular Meeting of the Village Board
Tuesday May 17, 2022
6:00PM

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

Roll Call

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

Mayor Keathley declared a quorum present.

Closed Session:

Trustee Ward made a motion, seconded by Trustee Creamer to enter into closed session for the purposes of reviewing closed session minutes from May 17th, 2022.

Upon returning from Closed Session, Trustee Ward made a motion , seconded by Trustee White to release and publicize the closed session minutes from May 17th, 2022.

Upon a voice vote, (5-0), the Mayor Keathley declared the motion carried.

Consent Agenda:

A motion was made by Trustee Ward, seconded by Trustee Creamer to accept the Consent Agenda.



Meeting Agenda

Meeting Date and Time: June 21, 2022 @ 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 May 2022
- Minutes from May 17th , 2022
- Bills for June 2022
- Payment request #10 from Maguire Iron

Committee Reports

Old Business

New Business

- Water tower update
- Update on farm lease
- Update on water main project
- Discussion on upcoming Illinois Transportation Enhancement Program grant opportunity
- Update on gutter work

Adjournment

- Treasurer’s Report
Income: \$212,279.92
Expenses: \$ 205,779.96
Bills: \$17,753.47
- Payment Request #9 for Maguire Iron in the amount of: \$72,572.00
- Minutes from the May 17, 2022

A general discussion was held

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Comment: None

Old Business: None

New Business:

The **first** item on the Agenda is Acceptance of proposal to furnish materials and approval of the award for the 2022 Oreana MFT Sealcoating Work.

A Motion was made by Trustee Hise,r seconded by Trustee Runyen, to accept the only proposal received and award the 2022 Oreana MFT Sealcoating Work to Dunn Company in the amount of \$104,601.00.

A general discussion was held.

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

A roll call vote was taken.

Mayor Keathley declared **Motion Carried.**

The **second** item on the Agenda is the Approval of Ordinance 2022-05-17-1, authorizing the Village of Oreana to borrow funds from the Public Water Supply Loan Program for the replacement of water mains in the Village.

A Motion was made by Trustee Hiser seconded by Trustee Ward to Approve Ordinance 2022-05-17-1, authorizing the Village of Oreana to borrow funds from the Public Water Supply Loan Program for the replacement of water mains in the Village.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **third** item on the Agenda is the Approval of 2022-23 Committee Appointments (no changes to current assignments).

A Motion was made by Trustee Ward seconded by Trustee Creamer to Approve 2022-23 Committee Appointments (no changes to current assignments).

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **last** item on the Agenda is the Approval of Ordinance 2022-05-17-2, Annual Appropriations Ordinance.

A Motion was made by Trustee Hiser seconded by Trustee Ward to Approve Ordinance 2022-05-17-2, Annual Appropriations Ordinance.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Adjournment

A **motion** was made by Trustee Ward to adjourn, **Seconded** by White.

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

Dated this day of May 17, 2022

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
June 21, 2022 Board Meeting

Profit & Loss by Class

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gene...	11 - Audit	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified	TOTAL
Ordinary Income/Expense														
Income														
3400 - Video Gaming Tax	1,868.40	0.00	0.00	0.00	1,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.40
3410 - State Income Tax	28,282.11	0.00	0.00	0.00	28,282.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,282.11
3420 - Personal Property Replace....	295.17	0.00	0.00	0.00	295.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.17
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.17	0.00	0.00	0.00	2,936.17
3440 - Telecommunication Tax	104.58	0.00	0.00	0.00	104.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.58
3450 - Sales/Use Tax	7,671.79	0.00	0.00	0.00	7,671.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,671.79
3460 - Cannabis Use Tax	123.29	0.00	0.00	0.00	123.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.29
3490 - Franchise Income	2,816.15	0.00	0.00	0.00	2,816.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.15
3520 - Fines	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
3530 - Permits	167.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
3600 - Interest Income	160.09	0.00	0.00	0.00	160.09	1.75	1.08	1.52	1.22	59.02	113.26	0.00	0.00	337.94
3605 - Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,661.52	17,897.82	0.00	33,559.34
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.54	192.19	0.00	362.73
3800 - IEPA Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,329.88	0.00	0.00	62,329.88
Total Income	41,488.58	0.00	75.00	0.00	41,563.58	1.75	1.08	1.52	1.22	2,995.19	78,325.20	18,090.01	0.00	140,979.55
Gross Profit	41,488.58	0.00	75.00	0.00	41,563.58	1.75	1.08	1.52	1.22	2,995.19	78,325.20	18,090.01	0.00	140,979.55
Expense														
4200 - Employees Salaries	1,325.92	1,874.24	1,515.31	2,108.04	6,823.51	0.00	0.00	0.00	0.00	0.00	2,406.44	0.00	0.00	9,229.95
4260 - Employee Health Insurance	1,326.54	0.00	0.00	0.00	1,326.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.54
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	0.00	1,140.00
4510 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.53	0.00	0.00	0.00	0.00	0.00	250.53
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.31	0.00	0.00	0.00	0.00	793.31
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	28.03	0.00	0.00	0.00	0.00	0.00	0.00	28.03
5130 - Street Maintenance/Repair	0.00	0.00	0.00	338.00	338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
5320 - Accounting Services	30.17	0.00	0.00	0.00	30.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17
5330 - Attorney/Legal Fees	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
5490 - Other Professional Services	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	320.75	0.00	0.00	770.75
5510 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
5520 - Telephone/Cell Phone	531.32	0.00	0.00	0.00	531.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.32
5560 - Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
5710 - Utilities	964.98	0.00	0.00	869.78	1,834.76	0.00	0.00	0.00	0.00	0.00	5,020.12	0.00	0.00	6,854.88
5780 - Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.59	0.00	2,791.59
5930 - Rentals	125.18	0.00	0.00	0.00	125.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.18
6110 - Maintenance Supplies	0.00	0.00	0.00	237.50	237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50
6122 - Maint Supplies - Equipment	0.00	0.00	0.00	18.89	18.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.89
6510 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.05	0.00	0.00	103.05
6550 - Automotive Fuel/Oil	0.00	0.00	52.00	333.06	385.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.06
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	262.50	0.00	0.00	262.50
7110 - Water Bond Payment 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.99	0.00	0.00	2,648.99
8300 - Capital Outlay Equipment	0.00	0.00	0.00	1,590.16	1,590.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.16
8500 - Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,311.00	0.00	0.00	58,311.00
Total Expense	6,369.11	1,874.24	1,635.31	5,495.43	15,374.09	0.00	28.03	250.53	793.31	0.00	69,232.85	2,791.59	0.00	88,470.40
Net Ordinary Income	35,119.47	-1,874.24	-1,560.31	-5,495.43	26,189.49	1.75	-26.95	-249.01	-792.09	2,995.19	9,092.35	15,298.42	0.00	52,509.15
Net Income	35,119.47	-1,874.24	-1,560.31	-5,495.43	26,189.49	1.75	-26.95	-249.01	-792.09	2,995.19	9,092.35	15,298.42	0.00	52,509.15

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	3,528.95
01-1152 · General MMDA	
01-1150 · General	378,364.16
01-1151 · ARPA Grant	55,125.28
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Total 01-1152 · General MMDA	433,489.44
11-1150 · Audit MMDA	20,594.08
12-1150 · Insurance MMDA	12,695.82
13-1150 · IMRF MMDA	17,798.12
14-1150 · Social Security MMDA	13,992.42
15-1122 · MFT MMDA	
15-1120 · MFT	107,374.17
15-1121 · Rebuild Illinois Funds	48,054.95
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Total 15-1122 · MFT MMDA	155,429.12
16-1140 · Clearinghouse	926.79
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	98,332.26
52-1150 · Sewer	182,215.85
50-1100 · Water/Sewer - Other	-2,691.19
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Total 50-1100 · Water/Sewer	293,712.36
51-1125 · Bond Int & Repayment	42,192.79
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Total Checking/Savings	994,359.89
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
	<hr/>
Total Certificates of Deposit	51,500.00
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Total Other Current Assets	51,500.00
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	<u>May 31, 22</u>
Total Current Assets	1,045,859.89
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>5,548,131.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	-47.85
Total Accounts Payable	<u>-47.85</u>

	<u>May 31, 22</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,367.62
2120 · State Withholding	437.39
2131 · IL Unemployment	48.11
2151 · IMRF Withholding	819.56
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Total 2100 · Payroll Liabilities	3,672.68
2570 · Customer Deposit Liab	12,266.64
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
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Total Other Current Liabilities	3,258,953.05
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Total Current Liabilities	3,258,905.20
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Total Liabilities	3,258,905.20
Equity	
01-3000 · Fund Balance-General	712,520.35
11-3000 · Fund Balance-Audit	20,592.33
12-3000 · Fund balance INS	12,722.77
13-3000 · Fund balance - IMRF	18,047.13
14-3000 · Fund balance - S.S.	14,784.51
15-3000 · Fund balance - MFT	170,086.65
51-3900 · Retained Earnings Unres-Water	322,352.45
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	647,855.56
Net Income	52,509.15
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Total Equity	2,289,226.63
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TOTAL LIABILITIES & EQUITY	5,548,131.83
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10:39 AM
06/19/22

Village of Oreana
Payroll Summary
May 2022

	Coloni, Larry J	Creamer, Lori J	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
Employee Wages, Taxes and Adjustm...						
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	236.27
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Water	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	1,261.26	0.00	0.00	0.00	0.00	140.86
Total Gross Pay	1,261.26	90.00	90.00	90.00	600.00	377.13
Deductions from Gross Pay						
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	1,261.26	90.00	90.00	90.00	600.00	377.13
Taxes Withheld						
Federal Withholding	-150.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-18.28	-1.31	-1.30	-1.31	-8.70	-5.47
Social Security Employee	-78.19	-5.58	-5.58	-5.58	-37.20	-23.39
IL - Withholding	-22.05	-4.46	-4.46	-4.46	-19.70	-18.67
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-268.52	-11.35	-11.34	-11.35	-65.60	-47.53
Deductions from Net Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	0.00
Total Deductions from Net Pay	0.00	0.00	0.00	0.00	0.00	0.00
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	992.74	78.65	78.66	78.65	534.40	329.60
Employer Taxes and Contributions						
Medicare Company	18.28	1.31	1.30	1.31	8.70	5.47
Social Security Company	78.19	5.58	5.58	5.58	37.20	23.39
IL - Unemployment	9.15	0.00	0.00	0.00	0.00	2.73
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributio...	105.62	6.89	6.88	6.89	45.90	31.59

10:39 AM
06/19/22

Village of Oreana
Payroll Summary
May 2022

	Koszesza, Sherry L	Rice, Donna M	Runyen, Judith D	Tertocho, Thoma...	Ward, Angela	Welker, Austin G
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	0.00	0.00	90.00	0.00	90.00	0.00
Salary - Employee - ADM	1,089.65	255.31	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	163.80
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	0.00	0.00	67.20
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,874.24
Police - Hourly	0.00	0.00	0.00	192.00	0.00	378.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,944.24
Water - Hourly	0.00	0.00	0.00	0.00	0.00	937.12
Total Gross Pay	1,089.65	255.31	90.00	192.00	90.00	5,364.60
Deductions from Gross Pay						
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-241.41
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-241.41
Adjusted Gross Pay	1,089.65	255.31	90.00	192.00	90.00	5,123.19
Taxes Withheld						
Federal Withholding	-73.00	0.00	0.00	0.00	0.00	-589.00
Medicare Employee	-15.80	-3.70	-1.31	-2.78	-1.31	-77.78
Social Security Employee	-67.56	-15.83	-5.58	-11.90	-5.58	-332.61
IL - Withholding	-53.94	-12.64	0.00	-0.33	-4.46	-253.60
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-210.30	-32.17	-6.89	-15.01	-11.35	-1,252.99
Deductions from Net Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-309.62
Total Deductions from Net Pay	0.00	0.00	0.00	0.00	0.00	-309.62
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	879.35	223.14	83.11	176.99	78.65	3,560.58
Employer Taxes and Contributions						
Medicare Company	15.80	3.70	1.31	2.78	1.31	77.78
Social Security Company	67.56	15.83	5.58	11.90	5.58	332.61
IL - Unemployment	7.90	1.85	0.00	1.40	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	250.53
Total Employer Taxes and Contributio...	91.26	21.38	6.89	16.08	6.89	660.92

Village of Oreana
Payroll Summary
May 2022

	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Salary - Elected	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	1,581.23
Overtime (x1.5) hourly-Street	0.00	0.00	163.80
Overtime (x1.5) hourly-Water	0.00	0.00	67.20
Park - Hourly	0.00	0.00	1,874.24
Police - Hourly	690.00	0.00	1,260.00
Street - Hourly	0.00	0.00	1,944.24
Water - Hourly	0.00	0.00	2,339.24
Total Gross Pay	690.00	90.00	10,369.95
Deductions from Gross Pay			
IMRF Emp.	0.00	0.00	-241.41
Total Deductions from Gross Pay	0.00	0.00	-241.41
Adjusted Gross Pay	690.00	90.00	10,128.54
Taxes Withheld			
Federal Withholding	-19.00	0.00	-831.00
Medicare Employee	-10.01	-1.31	-150.37
Social Security Employee	-42.78	-5.58	-642.94
IL - Withholding	-34.16	-4.46	-437.39
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-105.95	-11.35	-2,061.70
Deductions from Net Pay			
IMRF-VAC	0.00	0.00	-309.62
Total Deductions from Net Pay	0.00	0.00	-309.62
Additions to Net Pay			
Reimbursement	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00
Net Pay	584.05	78.65	7,757.22
Employer Taxes and Contributions			
Medicare Company	10.01	1.31	150.37
Social Security Company	42.78	5.58	642.94
IL - Unemployment	5.00	0.00	28.03
IMRF Co. Match	0.00	0.00	250.53
Total Employer Taxes and Contributio...	57.79	6.89	1,071.87

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: 10

PERIOD TO: 5/31/2022

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	.....	\$	35,940.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	.....	\$	1,298,940.00
4. TOTAL COMPLETED & STORED TO DATE	.....	\$	1,177,370.00
5. RETAINAGE:			
a. 10% of Work Completed up to 50%		\$	63,875.00
(Columns D + E on Continuation Sheet)			
b. _____ % of Stored Material		\$	_____
(Column F on Continuation Sheet)			
Total Retainage (Line 5a + 5b)	.....	\$	63,875.00
(Total in Column I on Continuation Sheet)			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	1,113,495.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$	1,055,705.00
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	.....	\$	57,790.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	.....	\$	185,445.00
(Line 3 less Line 6)			

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: 05/31/2022

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..... \$ 57,790.00

(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: 6/8/22

OWNER'S APPROVAL:

By: _____ Date: _____

CONTINUATION SHEET

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

APPLICATION NO: 10
 APPLICATION DATE: 5/31/2022
 PERIOD TO: 5/31/2022
 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 Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		%	(G/C)		
1	Bonds, Insurance, Mobilization	\$ 70,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	100%	\$0.00	10% up to 50%
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	\$ 18,000.00	\$ -		\$ 18,000.00	100%	\$0.00	
e	Erection	\$ 223,000.00	\$ 223,000.00	\$ -		\$ 223,000.00	100%	\$0.00	
f	Field Painting	\$ 92,000.00	\$ 92,000.00	\$ -		\$ 92,000.00	100%	\$0.00	
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	\$ 16,500.00		\$ 18,000.00	100%	\$0.00	
6	Electrical Service Feed, Meter Base, Disconnect	\$ 16,750.00	\$ -	\$ 16,750.00		\$ 16,750.00	100%	\$0.00	
7	Water Tower Mixer With Controls	\$ 11,400.00	\$ 7,516.00	\$ 3,884.00		\$ 11,400.00	100%	\$0.00	
8	Water Tower Telemetry	\$ 35,900.00	\$ -	\$ -		\$ -	0%	\$35,900.00	
9	Chemical Feed System Complete With Building Installed	\$ 35,300.00	\$ 32,800.00	\$ -		\$ 32,800.00	93%	\$2,500.00	
10	Chemical Feed Building Foundation	\$ 8,500.00	\$ 7,750.00	\$ -		\$ 7,750.00	91%	\$750.00	
11	Chemical Feed Building Electrical	\$ 5,500.00	\$ -	\$ 5,500.00		\$ 5,500.00	100%	\$0.00	
12	Metering Vault Installed	\$ 27,000.00	\$ 27,000.00	\$ -		\$ 27,000.00	100%	\$0.00	
13	Meter Vault & Chemical Feed Plumbing, Mech, & Instrum	\$ 24,000.00	\$ 22,000.00	\$ -		\$ 22,000.00	92%	\$2,000.00	
14	Meter Vault & Chemical Feed Electrical	\$ 5,500.00	\$ -	\$ 5,500.00		\$ 5,500.00	100%	\$0.00	
15	8" Watermain PVC C-900 DR-18	\$ 20,610.00	\$ 20,610.00	\$ -		\$ 20,610.00	100%	\$0.00	
16	6" Watermain, PVC C-900 DR-28	\$ 225.00	\$ 225.00	\$ -		\$ 225.00	100%	\$0.00	
17	6" Tapping Sleeve	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$0.00	
18	6" Gate Valve & Box	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100%	\$0.00	
19	8" Gate Valve & Box	\$ 12,800.00	\$ 12,800.00	\$ -		\$ 12,800.00	100%	\$0.00	
20	8" Valve and Cap Box	\$ 3,800.00	\$ 3,800.00	\$ -		\$ 3,800.00	100%	\$0.00	
21	8" x 8" x 6" Tee	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$0.00	
22	8" x 8" x 8" Tee	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$0.00	
23	8" 90° Bend	\$ 2,250.00	\$ 2,250.00	\$ -		\$ 2,250.00	100%	\$0.00	
24	16" Casing Pipe C-905 DR 18	\$ 3,240.00	\$ 3,240.00	\$ -		\$ 3,240.00	100%	\$0.00	
25	Fire Hydrant	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$0.00	
26	Trench Backfill	\$ 1,050.00	\$ 1,050.00	\$ -		\$ 1,050.00	100%	\$0.00	
27	12" R.C.P. Culvert	\$ 2,760.00	\$ -	\$ 2,760.00		\$ 2,760.00	100%	\$0.00	
28	12" R.C.P. F.E.S	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00	100%	\$0.00	
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	
	Cellular Communication SCADA	\$ 16,000.00	\$ -	\$ -		\$ -	0%	\$16,000.00	
	Tile Repair	\$ 5,440.00	\$ -	\$ 4,896.00		\$ 4,896.00	90%	\$544.00	
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ 1,298,940.00	\$ 1,119,580.00	\$ 57,790.00	\$ -	\$ 1,177,370.00	91%	\$ 121,570.00	\$ 63,875.00

Oreana Police Monthly Report

May 2022 Report

Patrol: 11hrs

Traffic Enforcement: 29hrs

Accident Investigation: 0

Criminal Investigation: 4

Ordinance Investigation:

Alarm Calls 0

Warrants: 0

Backup Calls:

Training: SFST updates

Building Checks: 12

School Patrol: 1

Records / Administration: 7hrs

Report Writing: 4

Citations: 8 Written Warnings:1 Verbal Warnings:0

Ordinance Violations/Citations Ord. Complaints 0

Other Police Business: Courtesy Business closing standbys,

Reports: Driving While License Revoked Report, Theft Report, Driving While License Revoked Report, Informational Report.

First Shift: 12hrs Second: 39hrs Third: 8hrs

Chief Gregory Wheeler  _____