



Meeting Agenda

Meeting Date and Time: July 19, 2022 @ 6:00 PM

Meeting Location: 407 S. View St, Oreana, IL

Call to Order

Role Call

Village Engineer Update and Discussion of ITEP Grant

Public Comment

Consent Agenda

- Approval of Treasurer's Report for June 2022
- Minutes from June 22 , 2022
- Bills for July 2022
- Payment request #11 from Maguire Iron

Committee Reports

Old Business

New Business

- Approval of Ordinance 2022-07-19-1, Agreement with Area Disposal for Solid Waste Collection
- Approval of Ordinance 2022-07-19-2, Revising the farm lease agreement
- Approval of Ordinance 2022-07-19-3, Annual Tax Levy Ordinance
- Approval of the purchase of police equipment

Adjournment



Board of Trustees Agenda
Regular Meeting of the Village Board
Tuesday June 21, 2022
6:00PM

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	Absent
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Consent Agenda:

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

- Treasurer's Report
Income: \$140,979.55
Expenses: \$ 88,470.40
Bills: \$53,788.25
- Payment Request #10 for Maguire Iron in the amount of: \$57,790.00
- Minutes from the June 22, 2022
- Committee Reports: Mayor Keathley updated the board the Park Bathrooms are floors are complete, and the water fountains in the park are up and running well.

A general discussion was held

A roll call vote was taken.

Trustee White	Absent	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: Andrew Yoder asked for support during the election.

Old Business: None

New Business:

The **first** item on the Agenda water tower update. Matt Foster informed the board on the project.

A general discussion was held.

No action was taken.

The **second** item on the Agenda is the update on the farm lease. The lease would be for 4.25 acres.

A general discussion was held.

No action was taken.

The **third** item on the Agenda is the update on water main project. Mayor Keathley discussed with the board about moving forward with it for next year.

A general discussion was held.

No action was taken.

The **fourth** item on the Agenda is discussion on upcoming Illinois Transportation Enhancement Program grant opportunity. Mayor Keathley discussed with the board about the program

A general discussion was held.

No action was taken.

The **last** item on the Agenda is update on gutter work.

Mayor Keathley discussed with the board about gutter replacement. Mayor Keathley informed the board that focusing on the drainage issue first then look into work on the gutters.

Adjournment

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

A voice vote was taken. Yes-4, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated this day of June 21, 2022

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
July 19, 2022 Board Meeting

Oreana Police Monthly Report

June 2022 Report

Patrol: 19.5hrs

Traffic Enforcement: 33.5hrs

Accident Investigation: 0

Criminal Investigation: 1

Ordinance Investigation:

Alarm Calls 0

Warrants: 0

Backup Calls:

Building Checks: 18

School Patrol: 0

Records / Administration: 2hrs

Report Writing: 4

Citations: 1 Written Warnings:1 Verbal Warnings:0

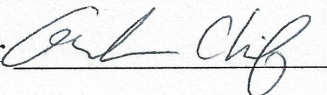
Ordinance Violations/Citations Ord. Complaints 0

Other Police Business: Courtesy Business closing standbys, Directed Patrol Stop Sign View St.

Training: Traffic/Criminal Law Update. De-escalation Training

Reports: Illegal Possession/Consumption of Alcohol, Illegal Poss of Adult use Cannabis in a Vehicle Report. DWLR Report

First Shift: 23hrs Second: 35.5hrs Third: 11.5hrs

Chief Gregory Wheeler 

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	5,360.38
01-1152 · General MMDA	
01-1150 · General	376,708.26
01-1151 · ARPA Grant	55,125.28
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Total 01-1152 · General MMDA	431,833.54
11-1150 · Audit MMDA	20,595.77
12-1150 · Insurance MMDA	12,744.95
13-1150 · IMRF MMDA	17,577.60
14-1150 · Social Security MMDA	13,218.07
15-1122 · MFT MMDA	
15-1120 · MFT	106,143.59
15-1121 · Rebuild Illinois Funds	48,054.95
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Total 15-1122 · MFT MMDA	154,198.54
16-1140 · Clearinghouse	1,000.09
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	89,473.16
52-1150 · Sewer	199,759.15
50-1100 · Water/Sewer - Other	-2,691.19
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Total 50-1100 · Water/Sewer	302,396.56
51-1125 · Bond Int & Repayment	44,744.52
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Total Checking/Savings	1,003,670.02
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
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Total Certificates of Deposit	51,500.00
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Total Other Current Assets	51,500.00
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	<u>Jun 30, 22</u>
Total Current Assets	1,055,170.02
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>5,557,441.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	180.67
Total Accounts Payable	<u>180.67</u>

	<u>Jun 30, 22</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,289.94
2120 · State Withholding	444.49
2131 · IL Unemployment	78.88
2151 · IMRF Withholding	722.89
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Total 2100 · Payroll Liabilities	3,536.20
2570 · Customer Deposit Liab	12,566.64
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
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Total Other Current Liabilities	3,259,116.57
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Total Current Liabilities	3,259,297.24
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Total Liabilities	3,259,297.24
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	61,427.24
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Total Equity	2,298,144.72
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TOTAL LIABILITIES & EQUITY	5,557,441.96
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Village of Orana
Profit & Loss by Class

June 2022

	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													
3400 - Video Gaming Tax	2,222.94	0.00	0.00	0.00	2,222.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.94
3410 - State Income Tax	8,308.04	0.00	0.00	0.00	8,308.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,308.04
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.25	0.00	0.00	2,945.25
3440 - Telecommunication Tax	109.88	0.00	0.00	0.00	109.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.88
3450 - Sales/Use Tax	8,604.31	0.00	0.00	0.00	8,604.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604.31
3460 - Cannabis Use Tax	123.84	0.00	0.00	0.00	123.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.84
3530 - Permits	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
3600 - Interest Income	168.74	0.00	0.00	0.00	168.74	1.69	1.05	1.45	1.12	57.73	129.71	0.00	359.49
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	20,150.51	20,225.03	40,375.54
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.42	253.77	518.19
3700 - Misc Income	353.37	150.00	0.00	0.00	503.37	0.00	78.85	0.00	0.00	0.00	264.60	0.00	846.82
3800 - IEPA Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,098.49	0.00	80,098.49
Total Income	19,929.12	150.00	0.00	0.00	20,079.12	1.69	79.90	1.45	1.12	3,002.98	100,982.73	20,478.80	144,627.79
Gross Profit	19,929.12	150.00	0.00	0.00	20,079.12	1.69	79.90	1.45	1.12	3,002.98	100,982.73	20,478.80	144,627.79
Expense													
4200 - Employees Salaries	1,325.92	1,526.00	2,455.31	1,813.00	7,120.23	0.00	0.00	0.00	0.00	0.00	1,877.18	0.00	8,997.41
4250 - Employee Health Insurance	442.18	0.00	0.00	0.00	442.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.18
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	221.97	0.00	0.00	0.00	0.00	221.97
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.47	0.00	0.00	0.00	775.47
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	30.77	0.00	0.00	0.00	0.00	0.00	30.77
5130 - Street Maintenance/Repair	0.00	0.00	0.00	235.30	235.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.30
5170 - Maint Service - Drainage	0.00	0.00	0.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00
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	2,322.80	2,322.80	0.00	0.00	0.00	0.00	4,233.56	10,509.47	0.00	17,085.83
5330 - Attorney/Legal Fees	875.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
5490 - Other Professional Services	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	235.80	0.00	330.90
5510 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.15	0.00	179.15
5520 - Telephone/Cell Phone	722.92	0.00	0.00	0.00	722.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.92
5540 - Printing	0.00	0.00	0.00	1,195.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
5560 - Dispatching	0.00	0.00	88.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
5610 - Membership Dues & Subscriptio...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.60	0.00	325.60
5710 - Utilities	991.19	0.00	0.00	838.39	1,627.58	0.00	0.00	0.00	0.00	0.00	5,487.77	0.00	7,095.35
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	2,935.50	2,935.50
5930 - Rentals	127.32	0.00	0.00	0.00	127.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.32
6110 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,294.13	0.00	18,294.13
6113 - Maint Supplies - Bldg	0.00	0.00	0.00	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
6120 - Maint Service - Building	0.00	984.10	0.00	0.00	984.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.10
6122 - Maint Supplies - Equipment	0.00	0.00	0.00	226.13	226.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.13
6510 - Office Supplies	0.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
6650 - Automotive Fuel/Oil	0.00	0.00	282.17	860.20	1,162.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.37
8500 - Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,572.00	0.00	72,572.00
9300 - Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.28	0.00	231.28
Total Expense	5,747.55	2,510.10	3,045.48	8,525.82	19,828.95	0.00	30.77	221.97	775.47	4,233.56	107,683.48	2,935.50	135,709.70
Net Ordinary Income	14,181.57	-2,360.10	-3,045.48	-8,525.82	250.17	1.69	49.13	-220.52	-774.35	-1,230.58	-6,700.75	17,543.30	8,918.09
Net Income	14,181.57	-2,360.10	-3,045.48	-8,525.82	250.17	1.69	49.13	-220.52	-774.35	-1,230.58	-6,700.75	17,543.30	8,918.09

Village of Oreana
Payroll Summary
June 2022

	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	236.27
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	878.40	0.00	0.00	0.00	0.00	138.38
Total Gross Pay	878.40	90.00	90.00	90.00	600.00	374.65
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	878.40	90.00	90.00	90.00	600.00	374.65
Taxes Withheld						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-12.74	-1.30	-1.31	-1.30	-8.70	-5.43
Social Security Employee	-54.46	-5.58	-5.58	-5.58	-37.20	-23.22
IL - Withholding	-15.78	-4.46	-4.46	-4.46	-19.70	-18.55
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-182.98	-11.34	-11.35	-11.34	-65.60	-47.20
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	10.15	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	10.15	0.00	0.00	0.00	0.00	0.00
Net Pay	705.57	78.66	78.65	78.66	534.40	327.45
Employer Taxes and Contributions						
Medicare Company	12.74	1.30	1.31	1.30	8.70	5.43
Social Security Company	54.46	5.58	5.58	5.58	37.20	23.22
IL - Unemployment	6.37	0.00	0.00	0.00	0.00	2.72
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	73.57	6.88	6.89	6.88	45.90	31.37

Village of Oreana
Payroll Summary
June 2022

	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	1,089.65	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	273.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,526.00
Police - Hourly	0.00	0.00	0.00	225.00	0.00	700.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,540.00
Water - Hourly	0.00	0.00	0.00	0.00	0.00	714.00
Total Gross Pay	1,089.65	255.31	90.00	225.00	90.00	4,753.00
Deductions from Gross Pay						
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-213.89
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-213.89
Adjusted Gross Pay	1,089.65	255.31	90.00	225.00	90.00	4,539.11
Taxes Withheld						
Federal Withholding	-73.00	0.00	0.00	0.00	0.00	-588.00
Medicare Employee	-15.80	-3.70	-1.30	-3.26	-1.30	-68.92
Social Security Employee	-67.56	-15.83	-5.58	-13.95	-5.58	-294.68
IL - Withholding	-53.94	-12.64	0.00	-6.52	-4.46	-224.69
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-210.30	-32.17	-6.88	-23.73	-11.34	-1,176.29
Deductions from Net Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-269.03
Total Deductions from Net Pay	0.00	0.00	0.00	0.00	0.00	-269.03
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	83.12	201.27	78.66	3,093.79
Employer Taxes and Contributions						
Medicare Company	15.80	3.70	1.30	3.26	1.30	68.92
Social Security Company	67.56	15.83	5.58	13.95	5.58	294.68
IL - Unemployment	7.90	1.85	0.00	1.63	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	221.97
Total Employer Taxes and Contributions	91.26	21.38	6.88	18.84	6.88	585.57

Village of Oreana
Payroll Summary
June 2022

	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,581.23
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	273.00
Park - Hourly	0.00	0.00	0.00	1,526.00
Police - Hourly	0.00	1,275.00	0.00	2,200.00
Street - Hourly	0.00	0.00	0.00	1,540.00
Water - Hourly	146.40	0.00	0.00	1,877.18
Total Gross Pay	146.40	1,275.00	90.00	10,137.41
Deductions from Gross Pay				
IMRF Emp.	0.00	0.00	0.00	-213.89
Total Deductions from Gross Pay	0.00	0.00	0.00	-213.89
Adjusted Gross Pay	146.40	1,275.00	90.00	9,923.52
Taxes Withheld				
Federal Withholding	0.00	-28.00	0.00	-789.00
Medicare Employee	-2.12	-18.48	-1.30	-146.96
Social Security Employee	-9.08	-79.05	-5.58	-628.51
IL - Withholding	-7.25	-63.12	-4.46	-444.49
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-18.45	-188.65	-11.34	-2,008.96
Deductions from Net Pay				
IMRF-VAC	0.00	0.00	0.00	-269.03
Total Deductions from Net Pay	0.00	0.00	0.00	-269.03
Additions to Net Pay				
Reimbursement	0.00	0.00	0.00	10.15
Total Additions to Net Pay	0.00	0.00	0.00	10.15
Net Pay	127.95	1,086.35	78.66	7,655.68
Employer Taxes and Contributions				
Medicare Company	2.12	18.48	1.30	146.96
Social Security Company	9.08	79.05	5.58	628.51
IL - Unemployment	1.06	9.24	0.00	30.77
IMRF Co. Match	0.00	0.00	0.00	221.97
Total Employer Taxes and Contributions	12.26	106.77	6.88	1,028.21

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: 11

PERIOD TO: 6/30/2022

PROJECT NOS: 6921

FROM CONTRACTOR:

Maguire Iron
PO Box 1446
Sioux Falls, SD 57101

VIA ENGINEER:

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

CONTRACT DATE: 5/18/2021

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	.....	\$	1,247,580.00
5. RETAINAGE:			
a. 10% of Work Completed up to 50%		\$	63,875.00 5%
(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	.....	\$	1,183,705.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$	1,113,495.00
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	.....	\$	70,210.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	.....	\$	115,235.00
(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: 06/30/2022

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..... \$ 70,210⁰⁰
(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: 7/12/22

OWNER'S APPROVAL:

By: _____ Date: _____