



## Meeting Agenda

Meeting Date and Time: October 18, 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 September 2022
- Minutes from September 20th regular meeting and October 6th Special meeting
- Bills for October 2022
- Payment request #14 from Maguire Iron

Committee Reports

Old Business

New Business

- Approval of the ordinance 2022-10-22-1, Annual tax levy
- Approval of a proposal from Maguire Iron for a maintenance contract for the water tower
- November meeting rescheduled to Nov 22nd, 2022

Closed Session

- Consideration of the purchase or lease of real property for the use of the public body

Adjournment



Board of Trustees Agenda  
Regular Meeting of the Village Board  
Tuesday September 20, 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	Absent	Trustee Runyen	Absent
Trustee Hiser	Present	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

**Mayor Keathley declared a quorum present.**

### Consent Agenda:

A **motion** was made by Trustee Hiser, **seconded** by Trustee Runyen to accept the Consent Agenda.

- Income: \$148,852.26
- Expenses: \$ 207,268.41
- Bill: \$36,418.58
- Pay Request #13 for Maguire Iron in the amount of \$31,000.00.
- Change order #4 credited \$2,975.00 (due to Austin Welker taking down chain link fence).
- Minutes from the August 23, 2022
- A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

**Committee Report:** Mayor Keathley discussed keeping Trick or Treat on Halloween from 5 p.m.- 8 p.m. on Halloween night.

**Public Comment:** None

**Old Business:** None

**New Business:**

The **first** item on the agenda is Approval purchase of police equipment. In the amount of \$2,995.00 plus \$600.00 for installation.

A Motion was made by Trustee Guntle seconded by Trustee White to Approve purchase of police equipment. In the amount of \$2,995.00 plus \$600.00 for installation.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **second** item on the agenda is the Approval of bid(s) to remove two nuisance trees on village right of way. 1<sup>st</sup> bid was Doug Miller in the amount of \$6,000.00 with stump grind being included. 2<sup>nd</sup> bid is from Romer Bros. in the amount of \$7995.00.

A Motion was made by Trustee Hiser seconded by Trustee Guntle to Approve Doug Miller to remove two nuisance trees on village right of way, in the amount of \$6,000.00 with stump grind being included.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

## Adjournment

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

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

Dated this day of September 20, 2022

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor

**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:** 14 - Final  
**PERIOD TO:** 9/30/2022  
**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

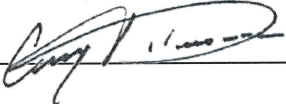
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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	.....	\$	32,965.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	.....	\$	1,295,965.00
4. TOTAL COMPLETED & STORED TO DATE	.....	\$	1,295,965.00
5. RETAINAGE:			
a. 0% of Work Completed up to 50%	\$ _____		-
(Column D + E on Continuation Sheet)			
b. _____ % of Stored Material	\$ _____		
(Column F on Continuation Sheet)			
<b>Total Retainage</b> (Line 5a + 5b )	.....	\$	-
(Total in Column I on Continuation Sheet)			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	1,295,965.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$	1,232,090.00
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	.....	\$	<b>63,875.00</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	.....	\$	-
(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: 09/12/2022

**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..... \$ 63,875.00

(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: 10/11/22

OWNER'S APPROVAL:

By: \_\_\_\_\_ Date: \_\_\_\_\_

**Village of Oreana**  
**Treasurer's Reports**  
**October 18, 2022 Board Meeting**

**CONTINUATION SHEET**

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

APPLICATION NO: 14 - Final  
 APPLICATION DATE: 9/30/2022  
 PERIOD TO: 9/30/2022  
 ENGINEER'S PROJECT NO.: 6921

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

Use Column I on Contracts where 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		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed & Stored to Date (D + E + F)	% (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	\$ 31,000.00	\$ -		\$ 31,000.00	100%	\$ 0.00	
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	\$ 18,000.00	\$ -		\$ 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	\$ 11,400.00	\$ -		\$ 11,400.00	100%	\$ 0.00	
8	Water Tower Telemetry	\$ 35,900.00	\$ 35,900.00	\$ -		\$ 35,900.00	100%	\$ 0.00	
9	Chemical Feed System Complete With Building Installed	\$ 35,300.00	\$ 35,300.00	\$ -		\$ 35,300.00	100%	\$ 0.00	
10	Chemical Feed Building Foundation	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%	\$ 0.00	
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	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ 0.00	
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	\$ 1,250.00	\$ -		\$ 1,250.00	100%	\$ 0.00	
30	Access Road	\$ 29,510.00	\$ 29,510.00	\$ -		\$ 29,510.00	100%	\$ 0.00	
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	\$ 7,875.00	\$ -		\$ 7,875.00	100%	\$ 0.00	
33	Fence Removal	\$ 2,975.00	\$ 2,975.00	\$ -		\$ 2,975.00	100%	\$ 0.00	
34	Proposed Fence, 6 ft with Barbed Wire	\$ 12,648.00	\$ 12,648.00	\$ -		\$ 12,648.00	100%	\$ 0.00	
35	Fence Gate	\$ 750.00	\$ 750.00	\$ -		\$ 750.00	100%	\$ 0.00	
	Add Handrail	\$ 14,500.00	\$ 14,500.00	\$ -		\$ 14,500.00	100%	\$ 0.00	
	Cellular Communication SCADA	\$ 16,000.00	\$ 16,000.00	\$ -		\$ 16,000.00	100%	\$ 0.00	
	Tile Repair	\$ 5,440.00	\$ 5,440.00	\$ -		\$ 5,440.00	100%	\$ 0.00	
	Balance Fencing	\$ (2,975.00)	\$ (2,975.00)	\$ -		\$ (2,975.00)	100%	\$ 0.00	
		\$ -	\$ -	\$ -		\$ -		\$ -	
		\$ -	\$ -	\$ -		\$ -		\$ -	
		\$ 1,295,965.00	\$ 1,295,965.00	\$ -	\$ -	\$ 1,295,965.00	100%	\$ -	

Village of Oreana  
Profit & Loss by Class

September 2022

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gene...	11 - Audit	12 - INS	13 - IMRF	14 - 88	15 - MFT	61 - Water	62 - Sewer	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
3110 - Property Tax Levies	12,828.95	0.00	2,827.29	1,488.05	17,144.29	3,042.07	8,004.83	1,181.51	2,953.41	0.00	4,607.85	0.00	0.00	36,831.70
3400 - Video Gaming Tax	1,784.54	0.00	0.00	0.00	1,784.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.54
3410 - State Income Tax	7,850.39	0.00	0.00	0.00	7,850.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.39
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.73	0.00	0.00	0.00	2,888.73
3440 - Telecommunication Tax	111.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
3450 - Sales/Use Tax	10,340.19	0.00	0.00	0.00	10,340.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.19
3460 - Cannable Use Tax	115.02	0.00	0.00	0.00	115.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.02
3495 - ARPA Income	55,182.32	0.00	0.00	0.00	55,182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,182.32
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	0.00	40.00
3600 - Interest Income	221.32	0.00	0.00	0.00	221.32	8.18	7.03	3.26	2.95	21.27	143.87	0.00	0.00	405.87
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,135.70	18,721.98	0.00	37,857.68
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.28	228.37	0.00	529.65
3800 - IEPA Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,868.77	0.00	0.00	84,868.77
<b>Total Income</b>	<b>88,451.73</b>	<b>0.00</b>	<b>2,827.29</b>	<b>1,488.05</b>	<b>92,767.07</b>	<b>3,048.25</b>	<b>8,011.66</b>	<b>1,184.78</b>	<b>2,958.36</b>	<b>2,888.00</b>	<b>118,958.45</b>	<b>18,948.33</b>	<b>0.00</b>	<b>248,783.88</b>
<b>Gross Profit</b>	<b>88,451.73</b>	<b>0.00</b>	<b>2,827.29</b>	<b>1,488.05</b>	<b>92,767.07</b>	<b>3,048.25</b>	<b>8,011.66</b>	<b>1,184.78</b>	<b>2,958.36</b>	<b>2,888.00</b>	<b>118,958.45</b>	<b>18,948.33</b>	<b>0.00</b>	<b>248,783.88</b>
<b>Expense</b>														
4200 - Employees Salaries	1,325.92	2,518.80	2,994.81	2,833.80	9,673.33	0.00	0.00	0.00	0.00	0.00	3,665.01	0.00	0.00	13,237.94
4260 - 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	0.00	442.18
4300 - Elected Salaries	1,590.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00
4610 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.53	0.00	0.00	0.00	0.00	0.00	328.53
4620 - 88 - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.34	0.00	0.00	0.00	0.00	1,134.34
4630 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	44.98	0.00	0.00	0.00	0.00	0.00	0.00	44.98
5140 - Maint Service - Street	0.00	2,720.00	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	826.00	0.00	0.00	3,546.00
5320 - Accounting Services	30.17	0.00	0.00	0.00	30.17	0.00	0.00	0.00	0.00	0.00	274.15	0.00	0.00	304.32
5325 - Engineering	0.00	0.00	0.00	2,349.20	2,349.20	0.00	0.00	0.00	0.00	0.00	6,873.76	0.00	0.00	9,022.96
5330 - Attorney/Legal Fees	308.25	0.00	0.00	0.00	308.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.25
5490 - Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.89	0.00	0.00	235.89
5510 - Postage	89.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	214.09	0.00	0.00	274.09
5520 - Telephone/Cell Phone	164.39	0.00	0.00	0.00	164.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.39
5590 - 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	0.00	88.00
5630 - Training/Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
5710 - Utilities	1,245.55	0.00	0.00	505.11	1,750.66	0.00	0.00	0.00	0.00	0.00	6,353.05	0.00	0.00	8,103.72
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	3,108.94	0.00	3,108.94
5930 - Rentals	132.82	0.00	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.82
6115 - Maint Supplies - Bldg	0.00	0.00	0.00	45.74	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
6122 - Maint Supplies - Equipment	0.00	0.00	288.25	65.98	339.23	0.00	0.00	0.00	0.00	0.00	849.85	0.00	0.00	1,189.08
6510 - Office Supplies	51.82	0.00	0.00	0.00	51.82	0.00	0.00	0.00	0.00	0.00	114.50	0.00	0.00	166.42
6520 - Operating Supplies	0.00	0.00	943.96	0.00	943.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.96
6550 - Automotive Fuel/Oil	0.00	0.00	0.00	104.01	104.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.01
6560 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.75	0.00	0.00	337.75
7400 - Gerber Bank Loan-Walking ...	0.00	7,852.95	0.00	0.00	7,852.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852.95
8600 - Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,595.00	0.00	0.00	87,595.00
<b>Total Expense</b>	<b>5,349.31</b>	<b>13,091.55</b>	<b>4,280.02</b>	<b>5,893.84</b>	<b>28,624.52</b>	<b>0.00</b>	<b>44.98</b>	<b>328.53</b>	<b>1,134.34</b>	<b>0.00</b>	<b>107,164.15</b>	<b>3,108.94</b>	<b>0.00</b>	<b>140,403.46</b>
<b>Net Ordinary Income</b>	<b>83,102.42</b>	<b>-13,091.55</b>	<b>-1,462.73</b>	<b>-4,405.59</b>	<b>64,142.55</b>	<b>3,048.25</b>	<b>7,966.68</b>	<b>856.23</b>	<b>1,822.02</b>	<b>2,888.00</b>	<b>11,795.30</b>	<b>15,841.39</b>	<b>0.00</b>	<b>108,380.42</b>
<b>Net Income</b>	<b>83,102.42</b>	<b>-13,091.55</b>	<b>-1,462.73</b>	<b>-4,405.59</b>	<b>64,142.55</b>	<b>3,048.25</b>	<b>7,966.68</b>	<b>856.23</b>	<b>1,822.02</b>	<b>2,888.00</b>	<b>11,795.30</b>	<b>15,841.39</b>	<b>0.00</b>	<b>108,380.42</b>



	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	7,543.05
01-1152 · General MMDA	
01-1150 · General	427,288.39
01-1151 · ARPA Grant	110,307.60
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<b>Total 01-1152 · General MMDA</b>	537,595.99
11-1150 · Audit MMDA	29,762.22
12-1150 · Insurance MMDA	36,728.69
13-1150 · IMRF MMDA	20,360.51
14-1150 · Social Security MMDA	19,360.36
15-1122 · MFT MMDA	
15-1120 · MFT	75,288.37
	<hr/>
<b>Total 15-1122 · MFT MMDA</b>	75,288.37
16-1140 · Clearinghouse	1,000.13
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	96,767.72
52-1150 · Sewer	160,104.79
50-1100 · Water/Sewer - Other	-2,691.19
	<hr/>
<b>Total 50-1100 · Water/Sewer</b>	270,036.76
51-1125 · Bond Int & Repayment	65,986.04
	<hr/>
<b>Total Checking/Savings</b>	1,063,662.12
<b>Other Current Assets</b>	
<b>Certificates of Deposit</b>	
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/>
<b>Total Certificates of Deposit</b>	51,500.00
	<hr/>
<b>Total Other Current Assets</b>	51,500.00
	<hr/>

	<u>Sep 30, 22</u>
<b>Total Current Assets</b>	1,115,162.12
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
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 & Equipment	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
<b>Total Fixed Assets</b>	<u>4,502,271.94</u>
<b>Total Fixed Assets</b>	<u>4,502,271.94</u>
<b>TOTAL ASSETS</b>	<u><u>5,617,434.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	3,367.68
2120 · State Withholding	648.63
2131 · IL Unemployment	102.72
2151 · IMRF Withholding	1,061.96
<b>Total 2100 · Payroll Liabilities</b>	<u>5,180.99</u>

	<u>Sep 30, 22</u>
2570 · Customer Deposit Liab	12,991.64
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/>
<b>Total Other Current Liabilities</b>	<b>3,261,186.36</b>
	<hr/>
<b>Total Current Liabilities</b>	<b>3,261,186.36</b>
	<hr/>
<b>Total Liabilities</b>	<b>3,261,186.36</b>
<b>Equity</b>	
00-3000 · Equity	180.67
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	119,349.55
	<hr/>
<b>Total Equity</b>	<b>2,356,247.70</b>
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,617,434.06</b>
	<hr/> <hr/>

Village of Oreana  
Payroll Summary  
September 2022

	Colonl, Larry J	Creamer, Lori J	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	180.00	180.00	180.00	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	1,683.60	0.00	0.00	0.00	0.00	221.41
<b>Total Gross Pay</b>	<b>1,683.60</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	<b>600.00</b>	<b>457.68</b>
<b>Deductions from Gross Pay</b>						
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>1,683.60</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	<b>600.00</b>	<b>457.68</b>
<b>Taxes Withheld</b>						
Federal Withholding	-150.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-24.41	-2.61	-2.61	-2.61	-8.70	-6.64
Social Security Employee	-104.38	-11.16	-11.16	-11.16	-37.20	-28.38
IL - Withholding	-41.78	-8.91	-8.91	-8.91	-19.70	-22.65
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-320.57</b>	<b>-22.68</b>	<b>-22.68</b>	<b>-22.68</b>	<b>-65.60</b>	<b>-57.67</b>
<b>Deductions from Net Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions to Net Pay</b>						
Reimbursement	54.09	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>54.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>1,417.12</b>	<b>157.32</b>	<b>157.32</b>	<b>157.32</b>	<b>534.40</b>	<b>400.01</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	24.41	2.61	2.61	2.61	8.70	6.64
Social Security Company	104.38	11.16	11.16	11.16	37.20	28.38
IL - Unemployment	12.21	0.00	0.00	0.00	0.00	3.32
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>141.00</b>	<b>13.77</b>	<b>13.77</b>	<b>13.77</b>	<b>45.90</b>	<b>38.34</b>

Village of Oreena  
Payroll Summary  
September 2022

	Koszesza, Sherry L	Rice, Donna M	Runyen, Judlth D	Tertocho, Thomas A	Ward, Angela	Welker, Austin G
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	0.00	180.00	0.00	180.00	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	315.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	2,518.60
Police - Hourly	0.00	0.00	0.00	237.50	0.00	462.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	2,518.60
Water - Hourly	0.00	0.00	0.00	0.00	0.00	1,220.80
<b>Total Gross Pay</b>	<b>1,089.65</b>	<b>255.31</b>	<b>180.00</b>	<b>237.50</b>	<b>180.00</b>	<b>7,035.00</b>
<b>Deductions from Gross Pay</b>						
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-316.58
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.58</b>
<b>Adjusted Gross Pay</b>	<b>1,089.65</b>	<b>255.31</b>	<b>180.00</b>	<b>237.50</b>	<b>180.00</b>	<b>6,718.42</b>
<b>Taxes Withheld</b>						
Federal Withholding	-73.00	0.00	0.00	0.00	0.00	-862.00
Medicare Employee	-15.80	-3.70	-2.61	-3.44	-2.61	-102.01
Social Security Employee	-67.56	-15.83	-11.16	-14.72	-11.16	-436.17
IL - Withholding	-53.94	-12.64	0.00	-2.52	-8.91	-332.57
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-210.30</b>	<b>-32.17</b>	<b>-13.77</b>	<b>-20.68</b>	<b>-22.68</b>	<b>-1,732.75</b>
<b>Deductions from Net Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-398.85
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-398.85</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>879.35</b>	<b>223.14</b>	<b>166.23</b>	<b>216.82</b>	<b>157.32</b>	<b>4,586.82</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	15.80	3.70	2.61	3.44	2.61	102.01
Social Security Company	67.56	15.83	11.16	14.72	11.16	436.17
IL - Unemployment	7.90	1.85	0.00	1.72	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	328.53
<b>Total Employer Taxes and Contributions</b>	<b>91.26</b>	<b>21.38</b>	<b>13.77</b>	<b>19.88</b>	<b>13.77</b>	<b>866.71</b>

Village of Oreana  
Payroll Summary  
September 2022

	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
Salary - Elected	0.00	0.00	90.00	1,590.00
Salary - Employee - ADM	0.00	0.00	0.00	1,581.23
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	315.00
Park - Hourly	0.00	0.00	0.00	2,518.60
Police - Hourly	0.00	2,040.00	0.00	2,739.50
Street - Hourly	0.00	0.00	0.00	2,518.60
Water - Hourly	439.20	0.00	0.00	3,565.01
<b>Total Gross Pay</b>	<b>439.20</b>	<b>2,040.00</b>	<b>90.00</b>	<b>14,827.94</b>
<b>Deductions from Gross Pay</b>				
IMRF Emp.	0.00	0.00	0.00	-316.58
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.58</b>
<b>Adjusted Gross Pay</b>	<b>439.20</b>	<b>2,040.00</b>	<b>90.00</b>	<b>14,511.36</b>
<b>Taxes Withheld</b>				
Federal Withholding	0.00	-64.00	0.00	-1,149.00
Medicare Employee	-6.37	-29.58	-1.31	-215.01
Social Security Employee	-27.23	-126.48	-5.58	-919.33
IL - Withholding	-21.74	-100.99	-4.46	-648.63
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-55.34</b>	<b>-321.05</b>	<b>-11.35</b>	<b>-2,931.97</b>
<b>Deductions from Net Pay</b>				
IMRF-VAC	0.00	0.00	0.00	-398.85
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-398.85</b>
<b>Additions to Net Pay</b>				
Reimbursement	0.00	0.00	0.00	54.09
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.09</b>
<b>Net Pay</b>	<b>383.86</b>	<b>1,718.95</b>	<b>78.65</b>	<b>11,234.63</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	6.37	29.58	1.31	215.01
Social Security Company	27.23	126.48	5.58	919.33
IL - Unemployment	3.19	14.79	0.00	44.98
IMRF Co. Match	0.00	0.00	0.00	328.53
<b>Total Employer Taxes and Contributions</b>	<b>36.79</b>	<b>170.85</b>	<b>6.89</b>	<b>1,507.85</b>