



**Board of Trustees
Agenda
Regular Meeting
Tuesday, July 20, 2021
6:00PM**

Call to Order

Approval of Mayor Appointment for a vacant Village Trustee Position

Consent Agenda

- Approval of Treasurer's Report for June 2021
- Bills for June 2021
- Approval of Minutes 06-15-2021 Meeting
- IEPA Pay Request #1 (\$264,725.36)

Old Business

New Business

- Approval of Change Order #1 (Maguire Iron, Water Tower Project)
- Authorization to sell 2010 Ford F-350 by sealed bid auction
- Discussion and/or Approval of a Summer Mosquito Abatement Program
- Discussion and/or Approval of the purchase/lease of Case 321F Compact Wheel Loader (including trade-in/sale of current Case Tractor)
- Street Committee Meeting Schedule

Public Comment

Adjournment



Meeting Minutes
Regular Meeting of the Village Board
Tuesday June 15th, 2021
6:00 PM

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 Welch	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.

Consent Agenda:

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

Bills: \$15,243.73

Income: \$70,187.48

Expense: \$30,508.99

Minutes from the June, 2021

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – Written Report Provided

Attorney – None

Engineer- None

Police – Written Report Provided

Public Comment: None

Old Business: None

New Business: None

The **first** item on the agenda is the Approval of ordinance 2021-06-15-1, Annual Appropriations Ordinance.

A motion was made by Trustee Ward seconded by Trustee Creamer to approve of Ordinance 2021-06-15-1, Annual Appropriations.

A general discussion was held.

A roll call vote was taken.

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

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

Dated this day of June 15th, 2021

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
July 20, 2021 Board Meeting

	Jul 8, 21
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	12,613.32
01-1150 · General	190,471.64
11-1150 · Audit MMDA	20,234.14
12-1150 · Insurance MMDA	9,516.01
13-1150 · IMRF MMDA	16,042.14
14-1150 · Social Security MMDA	8,925.55
15-1120 · MFT MMDA	138,958.26
16-1140 · Clearinghouse	1,000.07
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-84,542.66
52-1150 · Sewer	186,604.29
50-1100 · Water/Sewer - Other	-2,691.19
Total 50-1100 · Water/Sewer	115,225.88
51-1125 · Bond Int & Repayment	69,390.86
Total Checking/Savings	582,377.87
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	633,877.87
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	329,007.76
01-1709 · Accum Depr-Infrastructure	-179,585.47
01-1720 · Buildings	11,165.04
01-1729 · Accum Depr-Buildings	-11,165.04
01-1740 · Machinery & Equipmient	308,875.30
01-1749 · Accum Depr-Machinery & Eq...	-268,046.05
51-1505 · Land	18,420.00

	Jul 8, 21
51-1530 · Equipment	61,753.75
51-1535 · Accum Depr-Equipment	-61,753.75
51-1541 · Treatment Plant & Pump Stat...	1,630,893.42
51-1546 · Accum Depr.-Treat. Plnt & P...	-933,968.13
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-661,456.48
Total Fixed Assets	4,514,940.52
Total Fixed Assets	4,514,940.52
Other Assets	
01-2012 · General - Due to/from INS Fund	-453.18
12-2000 · INS - Due to/from Gen Fund	453.18
01-2015 · General - Due to/from Water	32,070.02
51-2006 · Water - Due to/from General	-32,070.02
Total Other Assets	0.00
TOTAL ASSETS	5,148,818.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	908.30
2120 · State Withholding	194.49
2131 · IL Unemployment	13.06
2151 · IMRF Withholding	381.11
Total 2100 · Payroll Liabilities	1,496.96
2570 · Customer Deposit Liab	11,020.28
2600 · Water Bond Payable 2012	300,000.00
2610 · SDD Contract	3,046,829.75
2700 · Loan Payable - Ford Credit	11,810.12
2800 · Park Walking Path Note Paya...	35,000.00
Total Other Current Liabilities	3,406,157.11
Total Current Liabilities	3,406,157.11
Total Liabilities	3,406,157.11

	Jul 8, 21
Equity	
01-3000 · Fund Balance-General	508,748.00
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	133,494.14
51-3900 · Retained Earnings Unres-Water	66,976.77
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	581,902.09
Net Income	76,292.07
Total Equity	1,742,661.28
TOTAL LIABILITIES & EQUITY	5,148,818.39

9:56 AM

07/08/21

Accrual Basis

Village of Oreana
Profit & Loss by Class

June 2021

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gene...	11 - Audit	12 - INS	13 - IMRF
Ordinary Income/Expense								
Income								
3400 · Video Gaming Tax	2,210.95	0.00	0.00	0.00	2,210.95	0.00	0.00	0.00
3410 · State Income Tax	12,918.52	0.00	0.00	0.00	12,918.52	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	125.33	0.00	0.00	0.00	125.33	0.00	0.00	0.00
3450 · Sales/Use Tax	8,463.01	0.00	0.00	0.00	8,463.01	0.00	0.00	0.00
3460 · Cannabis Use Tax	116.34	0.00	0.00	0.00	116.34	0.00	0.00	0.00
3520 · Fines	0.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00
3530 · Permits	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
3600 · Interest Income	88.15	0.00	0.00	0.00	88.15	2.49	1.18	2.00
3605 · Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Miscellaneous Income	322.44	0.00	0.00	0.00	322.44	0.00	0.00	0.00
Total Income	24,264.74	0.00	62.00	0.00	24,326.74	2.49	1.18	2.00
Gross Profit	24,264.74	0.00	62.00	0.00	24,326.74	2.49	1.18	2.00
Expense								
4200 · Employees Salaries	1,280.12	1,370.88	1,666.51	1,370.88	5,688.39	0.00	0.00	0.00
4250 · Health Care Stipend	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	-45.68	0.00	-55.24	-100.92	0.00	0.00	369.08
4520 · SS - Employers Portion	0.00	-54.78	-79.14	-74.19	-208.11	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	0.00	-4.07	-0.70	-4.77	0.00	38.69	0.00
5130 · Street Maintenance/Repair	0.00	0.00	0.00	390.55	390.55	0.00	0.00	0.00
5140 · Maint Service - Street	0.00	0.00	0.00	2,091.32	2,091.32	0.00	0.00	0.00
5290 · Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320 · Accounting Services	28.02	0.00	0.00	0.00	28.02	0.00	0.00	0.00
5330 · Attorney/Legal Fees	705.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00
5490 · Other Professional Servi...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 · Postage	7.95	0.00	0.00	0.00	7.95	0.00	0.00	0.00
5520 · Telephone/Cell Phone	270.83	0.00	0.00	0.00	270.83	0.00	0.00	0.00
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
5710 · Utilities	887.95	0.00	0.00	548.72	1,436.67	0.00	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	119.33	0.00	0.00	0.00	119.33	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	157.00	157.00	0.00	0.00	0.00
6122 · Maint Supplies - Equipm...	0.00	0.00	0.00	346.31	346.31	0.00	0.00	0.00
6130 · Maint Service - Equipment	0.00	0.00	0.00	92.83	92.83	0.00	0.00	0.00
6520 · Operating Supplies	0.00	0.00	176.89	0.00	176.89	0.00	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	153.00	732.78	885.78	0.00	0.00	0.00
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	4,839.20	1,270.42	1,981.19	5,600.26	13,691.07	0.00	38.69	369.08
Net Ordinary Income	19,425.54	-1,270.42	-1,919.19	-5,600.26	10,635.67	2.49	-37.51	-367.08
Net Income	19,425.54	-1,270.42	-1,919.19	-5,600.26	10,635.67	2.49	-37.51	-367.08

Village of Oreana
Profit & Loss by Class

June 2021

	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense					
Income					
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	2,210.95
3410 · State Income Tax	0.00	0.00	0.00	0.00	12,918.52
3430 · Motor Fuel Tax Allotments	0.00	2,859.07	0.00	0.00	2,859.07
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	125.33
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	8,463.01
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	116.34
3520 · Fines	0.00	0.00	0.00	0.00	62.00
3530 · Permits	0.00	0.00	0.00	0.00	20.00
3600 · Interest Income	1.16	56.69	44.12	0.00	195.79
3605 · Turn On Fee	0.00	0.00	75.00	0.00	75.00
3610 · Water/Sewer Revenues	0.00	0.00	17,782.62	19,491.38	37,274.00
3620 · Penalty Revenue	0.00	0.00	245.05	261.56	506.61
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00	322.44
Total Income	1.16	2,915.76	18,146.79	19,752.94	65,149.06
Gross Profit	1.16	2,915.76	18,146.79	19,752.94	65,149.06
Expense					
4200 · Employees Salaries	0.00	0.00	1,688.27	0.00	7,376.66
4250 · Health Care Stipend	0.00	0.00	0.00	0.00	400.00
4300 · Elected Salaries	0.00	0.00	0.00	0.00	1,140.00
4510 · IMRF - Employers Portion	0.00	0.00	-21.78	0.00	246.38
4520 · SS - Employers Portion	1,010.30	0.00	-120.04	0.00	682.15
4530 · Unemployment Insurance	0.00	0.00	-8.29	0.00	25.63
5130 · Street Maintenance/Repair	0.00	0.00	0.00	0.00	390.55
5140 · Maint Service - Street	0.00	0.00	0.00	0.00	2,091.32
5290 · Maint Service	0.00	0.00	110.00	0.00	110.00
5320 · Accounting Services	0.00	0.00	0.00	0.00	28.02
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	705.00
5490 · Other Professional Servi...	0.00	0.00	605.99	0.00	605.99
5510 · Postage	0.00	0.00	139.65	0.00	147.60
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	270.83
5560 · Dispatching	0.00	0.00	0.00	0.00	68.00
5710 · Utilities	0.00	0.00	4,296.17	0.00	5,732.84
5780 · Sewer Discharge Fees	0.00	0.00	0.00	3,053.91	3,053.91
5930 · Rentals	0.00	0.00	0.00	0.00	119.33
6110 · Maintenance Supplies	0.00	0.00	197.81	0.00	354.81
6122 · Maint Supplies - Equipm...	0.00	0.00	0.00	0.00	346.31
6130 · Maint Service - Equipment	0.00	0.00	0.00	0.00	92.83
6520 · Operating Supplies	0.00	0.00	0.00	0.00	176.89
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	0.00	885.78
9300 · Misc. Expense	0.00	0.00	81.32	0.00	81.32
Total Expense	1,010.30	0.00	6,969.10	3,053.91	25,132.15
Net Ordinary Income	-1,009.14	2,915.76	11,177.69	16,699.03	40,016.91
Net Income	-1,009.14	2,915.76	11,177.69	16,699.03	40,016.91

Village of Oreana
Payroll Summary

June 2021

	Coloni, Larry J	Creamer, Lori J	Fogerson, Ronald...	Guntle, Dustin	Hale, Christopher A	Hiser, Loren G
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	0.00	90.00	0.00	90.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	245.49	0.00	0.00	0.00
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
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	115.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	844.56	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	844.56	90.00	245.49	90.00	115.00	90.00
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	844.56	90.00	245.49	90.00	115.00	90.00
Taxes Withheld						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-12.25	-1.31	-3.56	-1.30	-1.67	-1.30
Social Security Employee	-52.37	-5.58	-15.22	-5.58	-7.13	-5.58
IL - Withholding	-14.68	-4.46	0.00	-4.46	-5.69	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-179.30	-11.35	-18.78	-11.34	-14.49	-11.34
Additions to Net Pay						
Reimbursement	9.65	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	9.65	0.00	0.00	0.00	0.00	0.00
Net Pay	674.91	78.65	226.71	78.66	100.51	78.66
Employer Taxes and Contributions						
Medicare Company	12.25	1.31	3.56	1.30	1.67	1.30
Social Security Company	52.37	5.58	15.22	5.58	7.13	5.58
IL - Unemployment	5.70	0.00	1.65	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	70.32	6.89	20.43	6.88	8.80	6.88

Village of Oreana
Payroll Summary

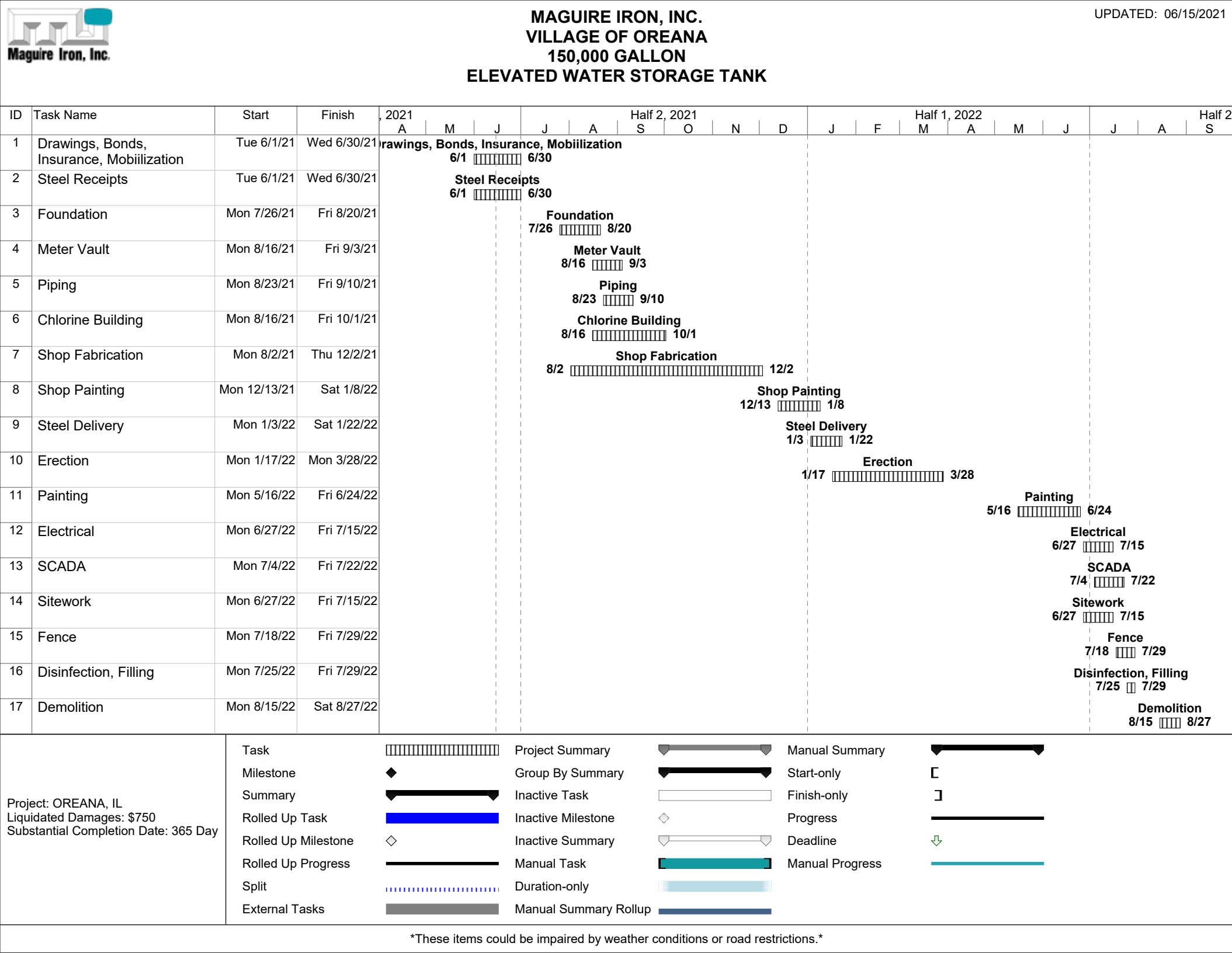
June 2021

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Ward, Angela	Welch, Matthew	Welker, Austin G
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	600.00	0.00	0.00	90.00	90.00	0.00
Salary - Employee - ADM	0.00	267.81	1,012.31	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	34.50
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,370.88
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	1,370.88
Water - Hourly	0.00	94.27	0.00	0.00	0.00	685.44
Total Gross Pay	600.00	362.08	1,012.31	90.00	90.00	3,861.70
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-308.94
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-173.77
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-482.71
Adjusted Gross Pay	600.00	362.08	1,012.31	90.00	90.00	3,378.99
Taxes Withheld						
Federal Withholding	0.00	0.00	-68.00	0.00	0.00	-424.00
Medicare Employee	-8.70	-5.25	-14.68	-1.30	-1.30	-56.00
Social Security Employee	-37.20	-22.45	-62.76	-5.58	-5.58	-239.43
IL - Withholding	-19.90	-17.93	-50.11	-4.46	0.00	-182.56
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-65.80	-45.63	-195.55	-11.34	-6.88	-901.99
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	534.20	316.45	816.76	78.66	83.12	2,477.00
Employer Taxes and Contributions						
Medicare Company	8.70	5.25	14.68	1.30	1.30	56.00
Social Security Company	37.20	22.45	62.76	5.58	5.58	239.43
IL - Unemployment	0.00	2.44	6.83	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	246.38
Total Employer Taxes and Contributions	45.90	30.14	84.27	6.88	6.88	541.81

Village of Oreana
Payroll Summary

June 2021

	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustm...				
Gross Pay				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,525.61
Health Coverage Stipend	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	34.50
Park - Hourly	0.00	0.00	0.00	1,370.88
Police - Hourly	0.00	1,271.52	0.00	1,386.52
Street - Hourly	0.00	0.00	0.00	1,370.88
Water - Hourly	64.00	0.00	0.00	1,688.27
Total Gross Pay	64.00	1,271.52	90.00	8,916.66
Deductions from Gross Pay				
IMRF-VAC	0.00	0.00	0.00	-308.94
IMRF Emp.	0.00	0.00	0.00	-173.77
Total Deductions from Gross Pay	0.00	0.00	0.00	-482.71
Adjusted Gross Pay	64.00	1,271.52	90.00	8,433.95
Taxes Withheld				
Federal Withholding	0.00	-33.00	0.00	-625.00
Medicare Employee	-0.93	-18.44	-1.31	-129.30
Social Security Employee	-3.97	-78.84	-5.58	-552.85
IL - Withholding	-3.17	-62.94	-4.46	-379.28
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-8.07	-193.22	-11.35	-1,686.43
Additions to Net Pay				
Reimbursement	0.00	0.00	0.00	9.65
Total Additions to Net Pay	0.00	0.00	0.00	9.65
Net Pay	55.93	1,078.30	78.65	6,757.17
Employer Taxes and Contributions				
Medicare Company	0.93	18.44	1.31	129.30
Social Security Company	3.97	78.84	5.58	552.85
IL - Unemployment	0.43	8.58	0.00	25.63
IMRF Co. Match	0.00	0.00	0.00	246.38
Total Employer Taxes and Contributions	5.33	105.86	6.89	954.16



CHANGE ORDER

Change Order No. 1

Date of Issuance: 7/21/2021

Effective Date: 7/21/2021

Project: Water System Improvements L175611	Owner: Village of Oreana, Illinois	Owner's Contract No.: 1
Contract: Water System Improvements – 150,000 Gallon Water Tower Construction		Date of Contract: 05/18/2021
Contractor: Maguire Iron, Inc., P O Box 1446, Sioux Falls, SD 57101		Engineer's Project No.: 6921

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Add 80 days to final contract completion date.

Attachments: (List documents supporting change): N/A

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 1,263,000.00

[Increase] [Decrease] from previously approved
Change Orders No. _____ to No. _____:

\$ 0.00

Contract Price prior to this Change Order:

\$ 1,263,000.00

[Increase] [Decrease] of this Change Order:

\$ 0.00

Contract Price incorporating this Change Order:

\$ 1,263,000.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☒ Working days ☐ Calendar days

Substantial completion (days or date): 365 days

Ready for final payment (days or date): 365 days

[Increase] [Decrease] from previously approved Change Orders
No. N/A to No. N/A:

Substantial completion (days or date): 0 days

Ready for final payment (days or date): 0 days

Contract Price prior to this Change Order:

Substantial completion (days or date): 365 days

Ready for final payment (days or date): 365 days

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): 80 days

Ready for final payment (days or date): 80 days

Contract Price incorporating this Change Order:

Substantial completion (days or date): 445 days (9/2/2022)

Ready for final payment (days or date): 445 days (9/2/2022)

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 7/13/21

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____