



## Meeting Agenda

Meeting Date and Time: May 17th @ 6:00 PM

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

Call to Order

Role Call

Public Comment

Closed Session to approve closed session minutes from April 19th, 2022 meeting.

Consent Agenda

- Approval of Treasurer's Report for April 2022
- Minutes from April 19th, 2022
- Bills for May 2022
- Payment request #9 from Maguire Iron (\$72,572.00)

Committee Reports

Old Business

New Business

- Acceptance of a proposal to furnish materials and approval of the award for the 2022 Oreana MFT Sealcoating Work.
- 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.
- Approval of 2022-23 Committee Appointments (no changes to current assignments)
- Approval of ordinance 2022-05-17-2, Annual Appropriation Ordinance

Adjournment





Board of Trustees Agenda  
 Regular Meeting of the Village Board  
 Tuesday April 19, 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	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.

- Treasurer’s Report:  
 Income: \$65,394.99  
 Expenses: \$ 32,702.10  
 Bills: \$55,099.82
- Pay Request #8 for Maguire Iron in the amount of \$58,311.00
- Minutes from the April19, 2022

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes

Trustee Hiser	Yes	Trustee Guntle	Yes
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Mayor Keathley declared **Motion Carried.**

**Committee Reports:**

**Public Comment:** Brandon Shuman addressed the board about street parking on Rayjon and Speeding.

Jim Kallhoff addressed the board about having speed bumps placed on Rayjon.

**Old Business:** None

**New Business:**

The **first** item on the agenda is Discussion of received applications and potential approval of an exclusive Waste License.

David Schaab presented to the board about Waste Management’s proposal.

Eric Shangraw presented to the board about GFL’s proposal.

A **motion** was made by Trustee Ward **seconded** by Trustee Creamer to approve of an exclusive Waste License with GFL.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried**

The **second** item on the agenda is the Approval of a contract with Chastain and Associates for the W. Plains drainage project.

A **motion** was made by Trustee Runyen **seconded** by Trustee Creamer for Approval of a contract with Chastain and Associates for the W. Plains drainage project.

A general discussion was held.

A roll call vote was taken.

Trustee White	No	Trustee Ward	No
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Guntle	No

Mayor Keathley voted “yes” to break the tie, and declared the **Motion Carried.**

The **third** item on the agenda is the Approval of an employee health insurance benefit with First Mid Insurance.

A **motion** was made by Trustee Guntle **seconded** by Trustee Ward for Approval of an employee health insurance benefit with First Mid Insurance.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried**

The **fourth** item on the agenda is the Approval of FY23 Salary schedule.

A **motion** was made by Trustee Ward **seconded** by Trustee Creamer for Approval of FY23 Salary schedule. A general discussion was held. Trustee Guntle made a **motion, seconded** by Trustee Hiser to go into closed session. The consensus of the board was to proceed into closed session for the purposes of discussing a specific employee’s compensation. Upon a roll call vote, (6- Yeas, 0- Neas), the board went into closed session.

Upon returning from closed session, a voice vote was taken on the motion to approve the salary schedule as presented. All 6 trustees voted “NO” and Mayor Keathley declared the motion failed.

Trustee Ward made **a motion, seconded** by Trustee Guntle to approve the amended salary schedule (see attached).

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **fifth** item on the agenda Approval of purchase of various park equipment and upgrades.

General Discussion was held.

Trustee Ward made a motion, seconded by Trustee Creamer to proceed with the repair of the slide, and the resurfacing of the park restrooms. A general discussion was held. A role call vote was taken.

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

Mayor Keathley declared **Motion Carried**

### Adjournment

A **motion** was made by Trustee Ward to adjourn, **Seconded** by Trustee White. A voice vote was taken. Yes-6, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated this day of April 19, 2022

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor

**Village of Oreana**  
**Employee Compensation Effective May 1, 2022**

Amended During the April 19, 2022 Board Meeting

	CURRENT		PROPOSED CHANGE	
<b>Water Operator, Class A,B</b>	\$35.19	hour	\$36.60	hour
<b>Crossing Guard</b>	\$245.49	month	\$255.31	month
<b>Water Clerk</b>	\$17.74	hour	\$18.45	hour
<b>Village Clerk</b>	\$227.18	month	\$236.27	month
<b>Treasurer</b>	\$1,047.74	month	\$1,089.65	month
<b>Full-time Public Works Director</b>	\$22.17	hour	\$28.00	hour
<b>Full-time Public Works Director w/ Class D water License</b>	N/A		\$30.00	hour
<b>Police Chief</b>	\$27.42	hour	\$30.00	hour
<b>Police Patrol Officer</b>	\$23.00	hour	\$25.00	hour
<b>Part-time Public Works</b>	\$13.30	hour	\$20.00	hour
<b>Health Insurance Stipend*</b>	\$400.00	month	\$0.00	month (will instead pay for policy)

\*Only Full-time Public Works Director eligible for Health Insurance Stipend

\*Austin Welker will be paid his public works salary for all hours worked, regardless of whether he is working for public works or police.





**Village of Oreana**  
**Treasurer's Reports**  
**May 17, 2022 Board Meeting**

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	3,787.99
01-1152 · General MMDA	
01-1150 · General	351,290.31
01-1151 · ARPA Grant	55,125.28
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<b>Total 01-1152 · General MMDA</b>	<b>406,415.59</b>
11-1150 · Audit MMDA	20,592.33
12-1150 · Insurance MMDA	12,722.77
13-1150 · IMRF MMDA	18,047.13
14-1150 · Social Security MMDA	14,784.51
15-1122 · MFT MMDA	
15-1120 · MFT	104,378.98
15-1121 · Rebuild Illinois Funds	48,054.95
	<hr/>
<b>Total 15-1122 · MFT MMDA</b>	<b>152,433.93</b>
16-1140 · Clearinghouse	833.40
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	88,940.29
52-1150 · Sewer	166,917.43
50-1100 · Water/Sewer - Other	-2,691.19
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<b>Total 50-1100 · Water/Sewer</b>	<b>269,021.97</b>
51-1125 · Bond Int & Repayment	42,552.48
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<b>Total Checking/Savings</b>	<b>941,192.10</b>
<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
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<b>Total Certificates of Deposit</b>	<b>51,500.00</b>
	<hr/>
<b>Total Other Current Assets</b>	<b>51,500.00</b>
	<hr/>

	<u>Apr 30, 22</u>
Total Current Assets	992,692.10
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>4,502,271.94</u>
Total Fixed Assets	4,502,271.94
<b>Other Assets</b>	
15-2000 · MFT - Due to/from General	7,652.72
01-2000 · General - Dueto/from MFT	-7,652.72
<b>Total Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>5,494,964.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	-47.85
<b>Total Accounts Payable</b>	<u>-47.85</u>

	<u>Apr 30, 22</u>
<b>Other Current Liabilities</b>	
<b>2100 · Payroll Liabilities</b>	
2110 · Fed/SS/Med Payable	2,048.68
2120 · State Withholding	401.43
2131 · IL Unemployment	20.08
2151 · IMRF Withholding	743.85
	<hr/>
<b>Total 2100 · Payroll Liabilities</b>	3,214.04
2570 · Customer Deposit Liab	12,066.64
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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<b>Total Other Current Liabilities</b>	3,258,294.41
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<b>Total Current Liabilities</b>	3,258,246.56
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<b>Total Liabilities</b>	3,258,246.56
<b>Equity</b>	
01-3000 · Fund Balance-General	510,889.62
11-3000 · Fund Balance-Audit	20,229.07
12-3000 · Fund balance INS	10,028.48
13-3000 · Fund balance - IMRF	16,655.70
14-3000 · Fund balance - S.S.	10,579.23
15-3000 · Fund balance - MFT	141,146.86
51-3900 · Retained Earnings Unres-Water	132,413.31
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	637,023.45
Net Income	439,996.03
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<b>Total Equity</b>	2,236,717.48
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,494,964.04</b>
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Village of Orono  
Profit & Loss by Class

April 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
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
3400 - Video Gaming Tax	1,791.89	0.00	0.00	0.00	1,791.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.89
3410 - State Income Tax	14,017.12	0.00	0.00	0.00	14,017.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,017.12
3420 - Personal Property Replaca. Tax	220.46	0.00	0.00	0.00	220.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.46
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.82	0.00	0.00	2,912.82
3440 - Telecommunication Tax	106.79	0.00	0.00	0.00	106.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79
3460 - Sales/Use Tax	7,398.42	0.00	0.00	0.00	7,398.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,398.42
3480 - Cannabis Use Tax	137.21	0.00	0.00	0.00	137.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.21
3520 - Fines	0.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
3530 - Permits	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
3600 - Interest Income	153.30	0.00	0.00	0.00	153.30	1.89	1.05	1.49	1.24	2,988.68	111.81	0.00	328.44
3605 - Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,078.80	15,078.30	27,994.10
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.30	174.57	451.87
3700 - Misc Income	187.85	0.00	0.00	0.00	187.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.85
3800 - JEPA Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,957.65	0.00	155,957.65
<b>Total Income</b>	<b>24,653.04</b>	<b>0.00</b>	<b>87.00</b>	<b>0.00</b>	<b>24,740.04</b>	<b>1.89</b>	<b>1.05</b>	<b>1.49</b>	<b>1.24</b>	<b>2,988.68</b>	<b>169,312.56</b>	<b>15,252.87</b>	<b>212,279.82</b>
<b>Gross Profit</b>	<b>24,653.04</b>	<b>0.00</b>	<b>87.00</b>	<b>0.00</b>	<b>24,740.04</b>	<b>1.89</b>	<b>1.05</b>	<b>1.49</b>	<b>1.24</b>	<b>2,988.68</b>	<b>169,312.56</b>	<b>15,252.87</b>	<b>212,279.82</b>
<b>Expense</b>													
4200 - Employees Salaries	1,324.92	1,291.48	1,931.45	1,594.07	6,111.92	0.00	0.00	0.00	0.00	0.00	1,685.93	0.00	7,797.85
4250 - Health Care Stipend	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4300 - Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.42	0.00	0.00	0.00	0.00	197.42
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.34	0.00	0.00	0.00	714.34
4530 - Unemployment Insurance	0.00	0.00	0.00	-2.94	0.00	0.00	28.78	0.00	0.00	0.00	0.00	0.00	28.78
5130 - Street Maintenance/Repair	0.00	0.00	0.00	875.87	875.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.87
5140 - Maint Service - Street	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
5290 - Maint Service	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
5320 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5325 - Engineering	0.00	0.00	0.00	47.20	47.20	0.00	0.00	0.00	0.00	0.00	7,526.49	0.00	7,573.69
5330 - Attorney/Legal Fees	403.00	0.00	0.00	0.00	403.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	403.60
5400 - Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.06	0.00	927.06
5510 - Postage	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	238.00
5520 - Telephone/Cell Phone	371.14	0.00	0.00	0.00	371.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.14
5560 - Dispatching	0.00	89.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
6410 - Membership Dues & Subscriptio...	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6710 - Utilities	1,321.77	0.00	0.00	952.82	2,274.59	0.00	0.00	0.00	0.00	0.00	7,360.90	0.00	9,635.49
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	2,423.04	2,423.04
5930 - Rentals	131.87	0.00	0.00	0.00	131.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.87
6110 - Maintenance Supplies	0.00	785.00	0.00	228.52	1,013.52	0.00	0.00	0.00	0.00	0.00	6,444.00	0.00	7,457.52
6120 - Maint Service - Building	0.00	351.41	0.00	0.00	351.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.41
6510 - Office Supplies	444.83	0.00	859.98	0.00	1,304.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.81
6520 - Operating Supplies	0.00	0.00	1,831.14	0.00	1,831.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.14
6550 - Automotive Fuel/Oil	0.00	0.00	177.71	1,158.75	1,336.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.46
8300 - Capital Outlay Equipment	0.00	0.00	0.00	16,888.05	16,888.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,888.05
8500 - Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,242.50	0.00	140,242.50
9300 - Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.80	0.00	56.80
<b>Total Expense</b>	<b>5,623.35</b>	<b>2,397.89</b>	<b>5,371.22</b>	<b>23,120.44</b>	<b>36,512.90</b>	<b>0.60</b>	<b>28.78</b>	<b>197.42</b>	<b>714.34</b>	<b>0.00</b>	<b>165,903.48</b>	<b>2,423.04</b>	<b>205,779.96</b>
<b>Net Ordinary Income</b>	<b>19,029.69</b>	<b>-2,397.89</b>	<b>-5,284.22</b>	<b>-23,120.44</b>	<b>-11,772.86</b>	<b>1.29</b>	<b>-27.73</b>	<b>-105.93</b>	<b>-713.10</b>	<b>2,988.68</b>	<b>3,409.08</b>	<b>12,829.83</b>	<b>6,499.66</b>
<b>Net Income</b>	<b>19,029.69</b>	<b>-2,397.89</b>	<b>-5,284.22</b>	<b>-23,120.44</b>	<b>-11,772.86</b>	<b>1.29</b>	<b>-27.73</b>	<b>-195.93</b>	<b>-713.10</b>	<b>2,988.68</b>	<b>3,409.08</b>	<b>12,829.83</b>	<b>6,499.66</b>

Village of Oreana  
Payroll Summary  
April 2022

	Coloni, Larry J	Creamer, Lori J	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
<b>Employee Wages, Taxes and Adjustm...</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	90.00	90.00	90.00	600.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	277.18
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-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	914.94	0.00	0.00	0.00	0.00	119.75
<b>Total Gross Pay</b>	<b>914.94</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>396.93</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>914.94</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>396.93</b>
<b>Taxes Withheld</b>						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-13.27	-1.30	-1.31	-1.30	-8.70	-5.75
Social Security Employee	-56.73	-5.58	-5.58	-5.58	-37.20	-24.61
IL - Withholding	-17.59	-4.46	-4.46	-4.46	-19.70	-19.64
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-187.59</b>	<b>-11.34</b>	<b>-11.35</b>	<b>-11.34</b>	<b>-65.60</b>	<b>-50.00</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	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>727.35</b>	<b>78.66</b>	<b>78.65</b>	<b>78.66</b>	<b>534.40</b>	<b>346.93</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	13.27	1.30	1.31	1.30	8.70	5.75
Social Security Company	56.73	5.58	5.58	5.58	37.20	24.61
IL - Unemployment	6.63	0.00	0.00	0.00	0.00	2.88
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributio...</b>	<b>76.63</b>	<b>6.88</b>	<b>6.89</b>	<b>6.88</b>	<b>45.90</b>	<b>33.24</b>

12:48 PM  
05/11/22

Village of Oreana  
Payroll Summary  
April 2022

	Koszesza, Sherry L	Rice, Donna M	Runyen, Judith D	Tertocho, Thoma...	Ward, Angela	Welker, Austin G
<b>Employee Wages, Taxes and Adjustm...</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	0.00	90.00	0.00	90.00	0.00
Salary - Employee - ADM	1,047.74	245.49	0.00	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	266.08
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,261.48
Police - Hourly	0.00	0.00	0.00	253.00	0.00	391.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,327.99
Water - Hourly	0.00	0.00	0.00	0.00	0.00	580.86
<b>Total Gross Pay</b>	<b>1,047.74</b>	<b>245.49</b>	<b>90.00</b>	<b>253.00</b>	<b>90.00</b>	<b>4,227.41</b>
<b>Deductions from Gross Pay</b>						
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-190.24
<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>-190.24</b>
<b>Adjusted Gross Pay</b>	<b>1,047.74</b>	<b>245.49</b>	<b>90.00</b>	<b>253.00</b>	<b>90.00</b>	<b>4,037.17</b>
<b>Taxes Withheld</b>						
Federal Withholding	-69.00	0.00	0.00	0.00	0.00	-477.00
Medicare Employee	-15.19	-3.56	-1.30	-3.67	-1.30	-61.30
Social Security Employee	-64.96	-15.22	-5.58	-15.69	-5.58	-262.10
IL - Withholding	-51.86	-12.15	0.00	-3.29	-4.46	-199.84
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-201.01</b>	<b>-30.93</b>	<b>-6.88</b>	<b>-22.65</b>	<b>-11.34</b>	<b>-1,000.24</b>
<b>Deductions from Net Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-338.19
<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>-338.19</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>846.73</b>	<b>214.56</b>	<b>83.12</b>	<b>230.35</b>	<b>78.66</b>	<b>2,698.74</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	15.19	3.56	1.30	3.67	1.30	61.30
Social Security Company	64.96	15.22	5.58	15.69	5.58	262.10
IL - Unemployment	7.59	1.78	0.00	1.83	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	197.42
<b>Total Employer Taxes and Contributio...</b>	<b>87.74</b>	<b>20.56</b>	<b>6.88</b>	<b>21.19</b>	<b>6.88</b>	<b>520.82</b>

Village of Oreana  
Payroll Summary  
April 2022

	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustm...</b>				
<b>Gross Pay</b>				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,570.41
Health Coverage Stipend	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	266.08
Park - Hourly	0.00	0.00	0.00	1,261.48
Police - Hourly	0.00	1,041.96	0.00	1,685.96
Street - Hourly	0.00	0.00	0.00	1,327.99
Water - Hourly	70.38	0.00	0.00	1,685.93
<b>Total Gross Pay</b>	<b>70.38</b>	<b>1,041.96</b>	<b>90.00</b>	<b>9,337.85</b>
<b>Deductions from Gross Pay</b>				
IMRF Emp.	0.00	0.00	0.00	-190.24
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.24</b>
<b>Adjusted Gross Pay</b>	<b>70.38</b>	<b>1,041.96</b>	<b>90.00</b>	<b>9,147.61</b>
<b>Taxes Withheld</b>				
Federal Withholding	0.00	-24.00	0.00	-670.00
Medicare Employee	-1.02	-15.11	-1.30	-135.38
Social Security Employee	-4.36	-64.61	-5.58	-578.96
IL - Withholding	-3.48	-51.58	-4.46	-401.43
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-8.86</b>	<b>-155.30</b>	<b>-11.34</b>	<b>-1,785.77</b>
<b>Deductions from Net Pay</b>				
IMRF-VAC	0.00	0.00	0.00	-338.19
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.19</b>
<b>Additions to Net Pay</b>				
Reimbursement	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>Net Pay</b>	<b>61.52</b>	<b>886.66</b>	<b>78.66</b>	<b>7,023.65</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	1.02	15.11	1.30	135.38
Social Security Company	4.36	64.61	5.58	578.96
IL - Unemployment	0.51	7.56	0.00	28.78
IMRF Co. Match	0.00	0.00	0.00	197.42
<b>Total Employer Taxes and Contributio...</b>	<b>5.89</b>	<b>87.28</b>	<b>6.88</b>	<b>940.54</b>



**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:** 9

**PERIOD TO:** 4/30/2022

**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.

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: 04/30/2022

1. ORIGINAL CONTRACT SUM	.....	\$	1,263,000.00
2. Net change by Change Orders	.....	\$	14,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	.....	\$	1,277,500.00
4. TOTAL COMPLETED & STORED TO DATE	.....	\$	1,119,580.00
<b>5. RETAINAGE:</b>			
a. 10% of Work Completed up to 50%		\$	<u>63,875.00</u>
<small>(Columns D + E on Continuation Sheet)</small>			
b. _____ % of Stored Material		\$	_____
<small>(Column F on Continuation Sheet)</small>			
<b>Total Retainage</b> (Line 5a + 5b)	.....	\$	63,875.00
<small>(Total in Column I on Continuation Sheet)</small>			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	1,055,705.00
<small>(Line 4 less Line 5 Total)</small>			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$	983,133.00
<small>(Line 6 from prior Certificate)</small>			
8. CURRENT PAYMENT DUE	.....	\$	<b>72,572.00</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	.....	\$	221,795.00
<small>(Line 3 less Line 6)</small>			

**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.

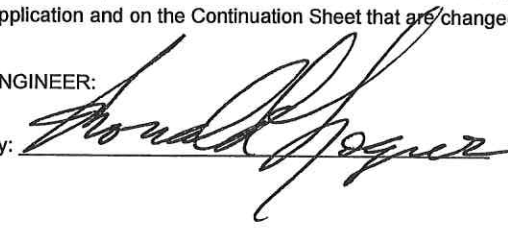
AMOUNT CERTIFIED.....

**\$ 72,572.00**

(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:

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



Date: 5/9/22

OWNER'S APPROVAL:

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

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

**CONTINUATION SHEET**

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

APPLICATION NO: 9  
APPLICATION DATE: 4/30/2022  
PERIOD TO: 4/30/2022  
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.

Item No.	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	\$ -	\$ -		\$ -	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	\$ 64,790.00	\$ 27,210.00		\$ 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	\$ -		\$ 1,500.00	8%	\$ 16,500.00	
6	Electrical Service Feed, Meter Base, Disconnect	\$ 16,750.00	\$ -	\$ -		\$ -	0%	\$ 16,750.00	
7	Water Tower Mixer With Controls	\$ 11,400.00	\$ 7,516.00	\$ -		\$ 7,516.00	66%	\$ 3,884.00	
8	Water Tower Telemetry	\$ 35,900.00	\$ -	\$ -		\$ -	0%	\$ 35,900.00	
9	Chemical Feed System Complete With Building Installed	\$ 35,300.00	\$ 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	\$ -	\$ -		\$ -	0%	\$ 5,500.00	
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	\$ -	\$ -		\$ -	0%	\$ 5,500.00	
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	\$ -	\$ -		\$ -	0%	\$ 2,760.00	
28	12" R.C.P. F.E.S	\$ 2,000.00	\$ -	\$ -		\$ -	0%	\$ 2,000.00	
29	6" Steel Bollards, Conc. Filled	\$ 1,250.00	\$ -	\$ -		\$ -	0%	\$ 1,250.00	
30	Access Road	\$ 29,510.00	\$ 22,132.00	\$ -		\$ 22,132.00	75%	\$ 7,378.00	
31	8" Topsoil Removal	\$ 5,586.00	\$ 5,586.00	\$ -		\$ 5,586.00	100%	\$ 0.00	
32	Earthwork, Grading & Class 1 Seeding	\$ 7,875.00	\$ -	\$ -		\$ -	0%	\$ 7,875.00	
33	Fence Removal	\$ 2,975.00	\$ -	\$ -		\$ -	0%	\$ 2,975.00	
34	Proposed Fence, 6 ft with Barbed Wire	\$ 12,648.00	\$ -	\$ -		\$ -	0%	\$ 12,648.00	
35	Fence Gate	\$ 750.00	\$ -	\$ -		\$ -	0%	\$ 750.00	
	Add Handrail	\$ 14,500.00	\$ 14,500.00	\$ -		\$ 14,500.00	100%	\$ 0.00	
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -		\$ -			
		\$ 1,277,500.00	\$ 1,092,370.00	\$ 27,210.00	\$ -	\$ 1,119,580.00	88%	\$ 157,920.00	\$ 63,875.00

## 2022-23 Mayoral Appointments

Term Begins: May 2021

Term Expires: April 2023 or per ordinance

### **Parks Committee**

Angie Ward, Chair

Chelsey White

Aaron Keathley, Ex-Officio Chair

### **Water Committee**

Lori Creamer, Chair

Judy Runyen

Aaron Keathley, Ex-Officio Chair

### **Streets Committee**

Loren Hiser, Chair

Dustin Guntle

Aaron Keathley, Ex-Officio Chair

### **Police Committee**

Dustin Guntle, Chair

Loren Hiser

Aaron Keathley, Ex-Officio Chair

### **Attorney:**

Andrew Weatherford

### **Clerk:**

Anne Kirby

### **Treasurer:**

Sherry Koszesza

### **Police Chief**

Greg Wheeler

### **Police Patrol Officers:**

Austin Welker

Tom Tertocha

Chris Hale



May 5, 2022

Village of Oreana  
407 S View St.  
PO Box 37  
Oreana, IL 62554

**RE: 2022 MFT G.M. Bids**  
**Recommendation of Award**  
**CA 8278**

Honorable President and Trustees,

On May 5, 2022, bids were received at Chastain & Associates for seal coating of various Village streets as a part of the 2022 General Maintenance program. One bid was received for oil and chipping work. A copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary of the bids is as follows:

Items	Seal Coating	% Bid above/below Engineer's Estimate
Engineer's Estimate	\$103,250.00	---%
Dunn Company	\$104,601.00	+1.31%

The low bid for the seal coating work was submitted by Dunn Company out of Decatur, Illinois. They have performed this type of work for the Village in the past. The bid amount is slightly higher than the engineer's estimate, but within a reasonable amount of the estimate. Chastain & Associates recommends acceptance of the proposal from Dunn Company to furnish materials and approval of the award in the amount of \$104,601.00 for seal coating work on various Village streets.

Please feel free to contact me if you have any issues or questions.

Sincerely,



Matthew B. Foster, PE, PLS  
Project Manager  
Chastain & Associates LLC  
mbf

cc: None

Enclosures: See Above



# Tabulation of Bids

Local Public Agency Village of Oreana	County Macon	Section Number 22-00000-00-GM	Letting Date 05/05/22
--	-----------------	----------------------------------	--------------------------

Approved Engineer's Estimate \$103,250.00	Attended By (IDOT Representative(s)) Matthew B. Foster (Chastain & Associates) <i>Matthew B. Foster</i>
Bidder's Name Dunn Company	Bidder's Address 724 N. Mercer Street Decatur, IL 62522
Proposal Guarantee 5% BB	
Terms	

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate				Total	Unit Price	Total	Unit Price	Total
					Unit Price	Total	Unit Price	Total					
1.	Bituminous Materials (Cover and Seal Coats) HFE-150 or CRS-2	Furnish & Apply	Ton	85	\$750.0000	\$63,750.00	\$804.0000	\$68,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Seal Coat Aggregate CA-16 Crushed Stone	Furnish & Apply	Ton	790	\$50.0000	\$39,500.00	\$45.9000	\$36,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Bid:</b>					As Read:	\$104,601.00							
					As Calculated:	\$104,601.00		\$0.00					\$0.00
					% Over/Under:			1.31 %					



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Oreana	Macon	Various	22-00000-00-GM

Bidder's Name			
Dunn Company			
Bidder's Address	City	State	Zip Code
724 N. Mercer Street	Decatur	IL	62535

In accordance with your proposal submitted on 05/05/22, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Bituminous Materials (Cover and Seal Coats) HFE-150 or CRS-2 Furnish & Apply	Ton	85	\$804.0000	\$68,340.00
Seal Coat Aggregate CA-16 Crushed Stone Furnish & Apply	Ton	790	\$45.9000	\$36,261.00
<b>Total</b>				<b>\$104,601.00</b>

Terms

Shipping Instructions

Work to be completed by August 12, 2022

**For Municipal Projects**

Municipal Official Signature	Date

**For County And Road District Project**

Highway Commissioner Signature	Date

Illinois Department of Transportation  
Concurrence in Approval of Award

Regional Engineer Signature	Date

County Engineer/Superintendent of Highways Signature	Date





**PUBLIC WATER SUPPLY LOAN PROGRAM  
ORDINANCE AUTHORIZING LOAN AGREEMENT  
NON-HOME RULE ENTITY VILLAGE**

**ORDINANCE NUMBER \_\_\_\_\_**

AN ORDINANCE authorizing the Village of Oreana, Macon County, Illinois, to borrow funds from the Public Water Supply Loan Program.

**WHEREAS**, the Village of Oreana, Macon County, Illinois (“VILLAGE”) operates its public water supply system (“the SYSTEM”) and in accordance with the provisions of 65 ILCS 5/11-129-1 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, “the ACT”), and

**WHEREAS**, the President and Board of Trustees of the Village (“the CORPORATE AUTHORITIES”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the SYSTEM, including the following:

*Removing and replacing various existing undersized watermains with new 6” watermains and install new service lines to improve the delivery pressure and efficiency of the Village’s water distribution system.*

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (“the PROJECT”), all in accordance with the plans and specifications prepared by consulting engineers of the VILLAGE; which PROJECT has a useful life of 50 years; and

**WHEREAS**, the estimated cost of construction and installation of the PROJECT, including engineering, legal, financial and other related expenses is \$1,000,000.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the PROJECT; and

**WHEREAS**, the costs are expected to be paid for with a loan to the VILLAGE from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the SYSTEM and the loan is authorized to be accepted at this time pursuant to the ACT; and

**WHEREAS**, in accordance with the provisions of the ACT, the VILLAGE is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$1,000,000.00 to provide funds to pay the costs of the PROJECT;

**WHEREAS**, the loan to the VILLAGE shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the VILLAGE and the Illinois Environmental Protection Agency;

**NOW THEREFORE**, be it ordained by the CORPORATE AUTHORITIES of the Village of Oreana, Macon County, Illinois, as follows:

## **SECTION 1. INCORPORATION OF PREAMBLES**

The CORPORATE AUTHORITIES hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

## **SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the VILLAGE to construct the PROJECT for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Illinois Environmental Protection Act, 415 ILCS 5/1 *et. seq*; and that for the purpose of constructing the PROJECT, it is hereby authorized that funds be borrowed by the VILLAGE in an aggregate principal amount not to exceed \$1,000,000.00.

## **SECTION 3. PUBLICATION**

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Herald & Review, a newspaper published and of general circulation in the VILLAGE, and if no petition, signed by electors numbering 10% or more of the registered voters in the Village (63), asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the VILLAGE, is filed with the Village Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village Clerk to any individual requesting one.

#### **SECTION 4. ADDITIONAL ORDINANCES**

If no petition meeting the requirements of the ACT and other applicable laws is filed during the 30-day petition period, then the CORPORATE AUTHORITIES may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the Water and Sewer Fund, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the PROJECT or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the ACT or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the VILLAGE may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the VILLAGE to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

## **SECTION 5. LOAN NOT INDEBTEDNESS OF VILLAGE**

Repayment of the loan to the Illinois Environmental Protection Agency by the VILLAGE pursuant to this Ordinance is to be solely from revenues of the SYSTEM, and the loan does not constitute an indebtedness of the VILLAGE within the meaning of any constitutional or statutory limitation.

## **SECTION 6. APPLICATION FOR LOAN**

The President is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

## **SECTION 7. ACCEPTANCE OF LOAN AGREEMENT**

The CORPORATE AUTHORITIES hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The CORPORATE AUTHORITIES further agree that the loan funds awarded shall be used solely for the purposes of the PROJECT as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

## **SECTION 8. OUTSTANDING BONDS**

The VILLAGE has outstanding bonds that are payable from revenues of the system, but the outstanding bonds are not senior to, but on parity with, the loan authorized by this Ordinance.

**SECTION 9. AUTHORIZATION OF PRESIDENT TO EXECUTE LOAN AGREEMENT**

The President is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The CORPORATE AUTHORITIES may authorize by resolution a person other than the President for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

**SECTION 10. SEVERABILITY**

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**SECTION 11. REPEALER**

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

**THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK**

PASSED by the CORPORATE AUTHORITIES  
on \_\_\_\_\_, 2022.

Approved \_\_\_\_\_, 2022.

\_\_\_\_\_  
President  
Village of Oreana  
Macon County, Illinois

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

PUBLISHED in the \_\_\_\_\_ on \_\_\_\_\_, 2022.

RECORDED in the Village Records on \_\_\_\_\_, 2022.

\_\_\_\_\_  
Clerk  
Village of Oreana  
Macon County, Illinois

Exhibit A

**NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number \_\_\_\_\_, adopted on \_\_\_\_\_, 2022, the Village of Oreana, Macon County, Illinois (the VILLAGE), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$1,000,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the public water supply system of the VILLAGE. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 63 or more electors of the VILLAGE, requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the Village Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the VILLAGE as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the VILLAGE at the next election to be held under general election law on \_\_\_\_\_. A petition form is available from the office of the Village Clerk.

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Clerk  
Village of Oreana  
Macon County, Illinois



## CERTIFICATION

I, \_\_\_\_\_, do hereby certify that I am the duly appointed, qualified and acting Clerk of the Village of Oreana. I do further certify that the above and foregoing, identified as Ordinance Number\_\_\_\_\_, is a true, complete and correct copy of an ordinance otherwise identified as the ORDINANCE AUTHORIZING LOAN AGREEMENT passed by the Board of Trustees of the Village of Oreana on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, and approved by the President of the Village of Oreana on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Oreana.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Clerk  
Village of Oreana  
Macon County, Illinois

## NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting Village Clerk of the Village of Oreana, Macon County, Illinois (the VILLAGE), and as such officer I am the keeper of the books, records, files and journal of proceedings of the VILLAGE and of the President and Board of Trustees of the VILLAGE.

I do further certify that Ordinance Number \_\_\_\_\_, being the Ordinance entitled: ORDINANCE AUTHORIZING LOAN AGREEMENT (the ORDINANCE) was presented to and passed by the President and Board of Trustees of the VILLAGE at its legally convened meeting held on \_\_\_\_\_ day of \_\_\_\_\_, 2022, and signed by the President of the VILLAGE on said day.

I do further certify that the ORDINANCE was duly and properly published in the Herald & Review, a newspaper published and of general circulation within the VILLAGE, on \_\_\_\_\_ day of \_\_\_\_\_, 2022, being a date within ten days from the date of passage of the ORDINANCE.

I do further certify that publication of the ORDINANCE was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the public water supply system as provided in the ORDINANCE; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the VILLAGE of the question as set forth therein. Such petition forms were available from me continuously from \_\_\_\_\_, 2022, up to and including \_\_\_\_\_, 2022.

I do further certify that no Petition has been filed in my office within 30 days after publication of the ORDINANCE or as of the time of the signing hereof as provided by statute asking that the question of improving the public water supply system as provided in the ORDINANCE and the Loan Agreement therefore be submitted to the electors of the VILLAGE.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Oreana, Macon County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

(Seal)

\_\_\_\_\_  
Clerk  
Village of Oreana  
Macon County, Illinois