



## Meeting Agenda

Meeting Date and Time: September 20th, 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 August 2022
- Minutes from August 23rd regular meeting and September 6th Special meeting
- Bills for September 2022
- Payment request #13 and Change Order # 4 from Maguire Iron

Committee Reports

Old Business

New Business

- Approval of the purchase of police equipment
- Approval of a bid(s) to remove two nuisance trees on village right-of-way

Adjournment

10:15 AM  
09/20/22

Village of Oreana  
Bills for All Vendors  
All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	09-01-22	09/20/2022	1,256.89
AXON ENTERPRISE INC	INUS092530	09/20/2022	943.96
BLUE CROSS BLUE SHIELD OF ILLIN...	Health Insurance	09/20/2022	442.18
CARD SERVICE CENTER	0101 09-09-22	09/20/2022	427.82
CHASTAIN & ASSOCIATES LLC	8219-06	09/20/2022	2,349.20
CHASTAIN & ASSOCIATES LLC	6921-50	09/20/2022	5,492.16
CHASTAIN & ASSOCIATES LLC	6921-01-05	09/20/2022	1,181.60
DUNN COMPANY	8500	09/20/2022	3,546.00
GERBER STATE BANK	Walking Path Loan	09/11/2022	7,852.95
GFL ENVIRONMENTAL	P20000194668	09/20/2022	273.21
GFL ENVIRONMENTAL	P20000194068	09/20/2022	597.81
Government Payments	1476 NSF Credit Card	09/20/2022	274.15
INTUIT	Monthly Payroll Use	09/20/2022	30.17
JOHNSON, CHILIGIRIS & WEATHERF...	6380	09/20/2022	306.25
MENARDS	17681	09/20/2022	45.74
MOTOROLA SOLUTIONS - STARCOM	6793120220801	09/20/2022	68.00
NAPA AUTO PARTS	028998	09/20/2022	435.97
NAPA AUTO PARTS	029070		-168.01
NAPA AUTO PARTS	027320	09/20/2022	15.29
POSTMASTER	Permit #12/Stamps	09/20/2022	220.00
SANITARY DISTRICT OF DECATUR	Sewer Usage Fee	09/20/2022	3,106.94
SCHULTE SUPPLY	S1189772-001	09/20/2022	849.95
SOFTLINE DATA, INC	14737	09/20/2022	114.50
STAPLES CREDIT PLAN	3133368431	09/20/2022	38.99
SURE SHARP, INC.	108287	09/20/2022	55.98
USIC RECEIVABLES, LLC	533405	09/20/2022	235.89
VERIZON WIRELESS	9913859743	09/20/2022	63.50
VILLAGE OF FORSYTH	Water usage	09/20/2022	5,890.82
WATER SOLUTIONS UNLIMITED, INC	106691	09/20/2022	337.75
WATTS COPY SYSTEMS	1165506	09/20/2022	95.75
WHITMORE TOWNSHIP	Office rental	09/20/2022	37.17
<b>Total</b>			<b>36,418.58</b>

# CHANGE ORDER

Change Order No. 4

Date of Issuance: 9/20/2022

Effective Date: 9/20/2022

Project: Water System Improvements L17-5611	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: Deduct \$2,975.00 for Item 33 – Fence Removal.

Attachments: (List documents supporting change): See attached pay request 13 from Maguire Iron and change order 4 summary.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>1,263,000.00</u>	Original Contract Times: <input checked="" type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>365 days</u> Ready for final payment (days or date): <u>365 days</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ <u>35,940.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial completion (days or date): <u>80 days</u> Ready for final payment (days or date): <u>80 days</u>
Contract Price prior to this Change Order: \$ <u>1,298,940.00</u>	Contract Price prior to this Change Order: Substantial completion (days or date): <u>445 days</u> Ready for final payment (days or date): <u>445 days</u>
[Increase] [Decrease] of this Change Order: \$ <u>(2,975.00)</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>0 days</u> Ready for final payment (days or date): <u>0 days</u>
Contract Price incorporating this Change Order: \$ <u>1,295,965.00</u>	Contract Price incorporating this Change Order: Substantial completion (days or date): <u>445 days (9/2/2022)</u> Ready for final payment (days or date): <u>445 days (9/2/2022)</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____
Approved by Funding Agency (if applicable): _____		Date: _____

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Village of Oreana, IL  
Water System Improvements  
Change Order 4 Summary  
September 20, 2022

**CO4-1 Contract Pay Item 33 – Fence Removal** – The fence at the old water tower was not removed.  
Cost of CO4-1 Deduct \$2,975.00

**Total for CO4, line 1: Deduct \$2,975.00**

**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: 13  
PERIOD TO: 8/31/2022  
PROJECT NOS: 6921  
CONTRACT DATE: 5/18/2021

FROM CONTRACTOR:

Maguire Iron  
PO Box 1446  
Sioux Falls, SD 57101

VIA ENGINEER:

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 1,263,000.00

2. Net change by Change Orders ..... \$ 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. 10% of Work Completed up to 50% ..... \$ 63,875.00  
(Columns D + E on Continuation Sheet)

b. \_\_\_\_\_ % of Stored Material ..... \$ \_\_\_\_\_  
(Column F on Continuation Sheet)  
Total Retainage (Line 5a + 5b) ..... \$ 63,875.00  
(Total in Column I on Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,232,090.00  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,201,090.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ **31,000.00**

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 63,875.00  
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **MAGUIRE IRON, INC.**

By:  Date: 08/31/2022

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_  
(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: \_\_\_\_\_

OWNERS APPROVAL:

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

# CONTINUATION SHEET

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts were variable retainage for the items may apply.

APPLICATION NO: 13  
 APPLICATION DATE: 8/31/2022  
 PERIOD TO: 8/31/2022  
 ENGINEER'S PROJECT NO.: 6921

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)						
1	Bonds, Insurance, Mobilization	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 0.00	10% up to 50%
2	Existing Water Tower Demolition, Disposal	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 0.00	
3	Water Tower (150,000 Gal)	\$ 56,429.00	\$ 56,429.00	\$ -	\$ -	\$ -	\$ 56,429.00	\$ 0.00	
a	Steel Receipts	\$ 272,092.00	\$ 272,092.00	\$ -	\$ -	\$ -	\$ 272,092.00	\$ 0.00	
b	Shop Fabrication	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 0.00	
c	Shop Blasting and Painting	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 0.00	
d	Steel Delivery	\$ 223,000.00	\$ 223,000.00	\$ -	\$ -	\$ -	\$ 223,000.00	\$ 0.00	
e	Erection	\$ 92,000.00	\$ 92,000.00	\$ -	\$ -	\$ -	\$ 92,000.00	\$ 0.00	
f	Field Painting	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 0.00	
4	Water Tower Foundation	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 0.00	
5	Water Tower Electrical	\$ 16,750.00	\$ 16,750.00	\$ -	\$ -	\$ -	\$ 16,750.00	\$ 0.00	
6	Electrical Service Feed, Meter Base, Disconnect	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ -	\$ 11,400.00	\$ 0.00	
7	Water Tower Mixer With Controls	\$ 35,900.00	\$ 35,900.00	\$ -	\$ -	\$ -	\$ 35,900.00	\$ 0.00	
8	Water Tower Telemetry	\$ 35,300.00	\$ 35,300.00	\$ -	\$ -	\$ -	\$ 35,300.00	\$ 0.00	
9	Chemical Feed System Complete With Building Installed	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 0.00	
10	Chemical Feed Building Foundation	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 0.00	
11	Chemical Feed Building Electrical	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 0.00	
12	Metering Vault Installed	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 0.00	
13	Meter Vault & Chemical Feed Plumbing, Mech, & Instrum	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 0.00	
14	Meter Vault & Chemical Feed Electrical	\$ 20,610.00	\$ 20,610.00	\$ -	\$ -	\$ -	\$ 20,610.00	\$ 0.00	
15	6" Watermain, PVC C-900 DR-18	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00	\$ 0.00	
16	6" Watermain, PVC C-900 DR-28	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 0.00	
17	6" Tapping Sleeve	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 0.00	
18	6" Gate Valve & Box	\$ 12,800.00	\$ 12,800.00	\$ -	\$ -	\$ -	\$ 12,800.00	\$ 0.00	
19	8" Gate Valve & Box	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 0.00	
20	8" Valve and Cap Box	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 0.00	
21	8" x 8" x 6" Tee	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 0.00	
22	8" x 8" x 8" Tee	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 0.00	
23	8" 90° Bend	\$ 3,240.00	\$ 3,240.00	\$ -	\$ -	\$ -	\$ 3,240.00	\$ 0.00	
24	16" Casing Pipe C-905 DR 18	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 0.00	
25	Fire Hydrant	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 0.00	
26	Trench Backfill	\$ 2,760.00	\$ 2,760.00	\$ -	\$ -	\$ -	\$ 2,760.00	\$ 0.00	
27	12" R.C.P. Culvert	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 0.00	
28	12" R.C.P. F.E.S	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 0.00	
29	6" Steel Bollards, Conc. Filled	\$ 29,510.00	\$ 29,510.00	\$ -	\$ -	\$ -	\$ 29,510.00	\$ 0.00	
30	Access Road	\$ 5,586.00	\$ 5,586.00	\$ -	\$ -	\$ -	\$ 5,586.00	\$ 0.00	
31	8" Topsoil Removal	\$ 7,875.00	\$ 7,875.00	\$ -	\$ -	\$ -	\$ 7,875.00	\$ 0.00	
32	Earthwork, Grading & Class 1 Seeding	\$ 2,975.00	\$ -	\$ 2,975.00	\$ -	\$ -	\$ 2,975.00	\$ 0.00	
33	Fence Removal	\$ 12,648.00	\$ 12,648.00	\$ -	\$ -	\$ -	\$ 12,648.00	\$ 0.00	
34	Proposed Fence, 6 ft With Barbed Wire	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ 0.00	
35	Fence Gate	\$ 14,500.00	\$ 14,500.00	\$ -	\$ -	\$ -	\$ 14,500.00	\$ 0.00	
	Add Handrail	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 0.00	
	Cellular Communication SCADA	\$ 5,440.00	\$ 5,440.00	\$ -	\$ -	\$ -	\$ 5,440.00	\$ 0.00	
	Tile Repair	\$ (2,975.00)	\$ -	\$ (2,975.00)	\$ -	\$ -	\$ (2,975.00)	\$ 0.00	
	Balance Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
		\$ 1,295,965.00	\$ 1,284,965.00	\$ 31,000.00	\$ -	\$ -	\$ 1,295,965.00	\$ -	63,875.00



Board of Trustees Minutes  
 Regular Meeting of the Village Board  
 Tuesday, August 23, 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 Ward, **seconded** by Trustee Creamer to accept the Consent Agenda.

Bill: \$196,021.61

Income: \$130,867.59

Pay Request #12 for Maguire Iron in the amount of \$17,835.00

Expenses: \$ 138,410.82

Minutes from the July 19, 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

Mayor Keathley declared **Motion Carried.**

## Committee Reports:

**Public Comment:**

**Old Business:** None

**New Business:**

The first item on the agenda is Approval of playground equipment (Winings Trust).

Mayor Keathley explained to the board that the cost of the equipment is \$23,880.00. Gerber State Bank funded \$12,000.00 from the (Winings Trust).

A **motion** was made by Trustee Ward **seconded** by Trustee Creamer to Approve of playground equipment (Winings Trust).

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 bid to sealcoat the park walking path and booster station parking lot.

Mayor Keathley explained to the board the cost would be \$3,546.00 this cost is valid for 30 days.

A **motion** was made by Trustee Ward **seconded** by Trustee Runyen for Approval sealcoat the park walking path and booster station parking lot.

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 **third** item on the agenda is the Discussion of fall leaf vac program.

Mayor Keathley discussed with the board on how well it went over last fall.

Discussion was held by the board.



No Action was taken at this time.

## Adjournment

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

A voice vote was taken. Yes-6, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated this day of August 23, 2022

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor



Meeting Minutes  
 SPECIAL Meeting of the Village Board  
 September 6, 2022  
 6:15 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 Runyen	Present
Trustee Hiser	Present	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Absent
Clerk Kirby	Present	Treasurer Koszesza	Absent

**Mayor Keathley declared a quorum present.**

**Public Comment:** None

**Old Business:** None

**New Business:**

Mayor Keathley discussed with the board that an Approval of a resolution authorizing an application to the Illinois Department of Transportation Enhancement Program (ITEP) Funding Cycle 15 Pedestrian/Bicycle Facilities.

Matt Foster explained to the board about this project.

May Keathley discussed with the board that cost in the amount of \$997,150.00. The Village would pay \$209,180.00. Mayor Keathley explained to board that this approving to apply of the grant.

A motion was made by Trustee Wared Seconded by Trustee Runyen to Approval of a resolution authorizing an application to the Illinois Department of Transportation Enhancement Program (ITEP) Funding Cycle 15 Pedestrian/Bicycle Facilities.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Trustee Ward made a motion, seconded by Trustee Creamer to adjourn. A voice vote was taken. Yes-4, No-1. Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated September 6, 2022

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor

**Village of Oreana**  
**Treasurer's Reports**  
**September 20, 2022 Board Meeting**

Village of Oronaut  
Profit & Loss by Class

August 2022

12:18 PM  
09/16/22

Cash Basis

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - BPOF	14 - SS	15 - MPT	51 - Water	52 - Sewer	TOTAL
<b>Ordinary Income/Expenses</b>													
Income													
3110 - Property Tax Levies	3,079.89	0.00	678.83	357.25	4,115.98	730.41	1,921.89	283.89	709.14	0.00	1,092.30	0.00	6,843.41
3400 - Video Gaming Tax	2,417.97	0.00	0.00	0.00	2,417.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.97
3410 - State Income Tax	7,223.38	0.00	0.00	0.00	7,223.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,223.38
3420 - Personal Property Replace. Tax	24.26	0.00	0.00	0.00	24.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.26
3430 - Motor Fuel Tax Allowments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.78	0.00	0.00	2,895.78
3440 - Telecommunication Tax	165.70	0.00	0.00	0.00	165.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.70
3450 - Sales/Use Tax	8,448.69	0.00	0.00	0.00	8,448.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448.69
3460 - Cannabis Use Tax	143.70	0.00	0.00	0.00	143.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.70
3490 - Franchise Income	408.78	0.00	0.00	0.00	408.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.78
3600 - Interest Income	216.88	0.00	0.00	0.00	216.88	6.28	6.28	3.29	2.84	23.92	69.05	0.00	429.37
3603 - Turn On Fee	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
3610 - Water/Sewer Revenues	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
3620 - Penalty Revenue	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
3700 - Misc Income	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
3800 - NEPA Loan Forgiveness	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
<b>Total Income</b>	<b>22,071.76</b>	<b>12,000.00</b>	<b>678.83</b>	<b>357.25</b>	<b>35,107.85</b>	<b>736.42</b>	<b>1,928.17</b>	<b>286.98</b>	<b>712.08</b>	<b>3,009.71</b>	<b>87,113.35</b>	<b>19,957.70</b>	<b>148,852.26</b>
<b>Gross Profit</b>	<b>22,071.76</b>	<b>12,000.00</b>	<b>678.83</b>	<b>357.25</b>	<b>35,107.85</b>	<b>736.42</b>	<b>1,928.17</b>	<b>286.98</b>	<b>712.08</b>	<b>3,009.71</b>	<b>87,113.35</b>	<b>19,957.70</b>	<b>148,852.26</b>
<b>Expense</b>													
4200 - Employees Salaries	1,325.92	1,747.20	1,523.31	2,169.20	6,765.63	0.00	0.00	0.00	0.00	0.00	2,175.15	0.00	8,989.79
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	442.18
4300 - Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 - IMRF - Employees Portion	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
4520 - SS - Employees Portion	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
4530 - Unemployment Insurance	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
5200 - Maint Service	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
5200 - Maint Service	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
5300 - Accounting Services	29.02	0.00	0.00	0.00	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.02
5320 - Engineering	712.50	0.00	0.00	2,099.20	2,811.70	0.00	0.00	0.00	0.00	0.00	8,153.17	0.00	10,222.37
5350 - Attorney/Legal Fees	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
5400 - Other Professional Services	0.00	0.00	0.00	1,325.50	1,325.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.50
5510 - Postage	544.28	0.00	0.00	0.00	544.28	0.00	0.00	0.00	0.00	0.00	453.85	0.00	1,779.15
5560 - Dispatching	510.74	0.00	68.00	0.00	578.74	0.00	0.00	0.00	0.00	0.00	171.70	0.00	1,779.15
5610 - Membership Dues & Subscription...	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
5630 - Training/Meetings	1,286.08	0.00	0.00	0.00	1,286.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.08
5700 - Sewer Discharge Fees	122.97	0.00	0.00	0.00	122.97	0.00	0.00	0.00	0.00	0.00	3,414.43	0.00	7,649.87
5900 - Rentals	0.00	302.22	0.00	0.00	302.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.22
6110 - Maintenance Supplies	0.00	0.00	0.00	205.51	205.51	0.00	0.00	0.00	0.00	0.00	184.66	0.00	695.69
6120 - Maint Supplies - Equipment	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
6130 - Maint Service - Equipment	0.00	0.00	0.00	125.24	125.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.24
6510 - Office Supplies	0.00	0.00	30.34	0.00	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.34
6520 - Automotive Fuel/Oil	0.00	0.00	279.01	1,256.10	1,535.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.11
8100 - Capital Outlay Equipment	0.00	0.00	0.00	19,878.36	19,878.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,878.36
8300 - Misc. Expense	0.00	0.00	0.00	53.82	53.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82
9530 - SDD Gravity Sewer Loan	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
<b>Total Expense</b>	<b>6,092.70</b>	<b>2,049.42</b>	<b>1,908.66</b>	<b>28,197.38</b>	<b>38,246.16</b>	<b>0.00</b>	<b>30.58</b>	<b>221.99</b>	<b>773.37</b>	<b>0.00</b>	<b>76,711.51</b>	<b>91,284.93</b>	<b>207,269.41</b>
<b>Net Ordinary Income</b>	<b>15,979.06</b>	<b>9,950.58</b>	<b>-1,227.83</b>	<b>-27,840.12</b>	<b>-3,139.31</b>	<b>736.42</b>	<b>1,897.59</b>	<b>65.02</b>	<b>-61.30</b>	<b>3,009.71</b>	<b>10,401.84</b>	<b>-71,327.13</b>	<b>-56,416.15</b>
<b>Net Income</b>	<b>15,979.06</b>	<b>9,950.58</b>	<b>-1,227.83</b>	<b>-27,840.12</b>	<b>-3,139.31</b>	<b>736.42</b>	<b>1,897.59</b>	<b>65.02</b>	<b>-61.30</b>	<b>3,009.71</b>	<b>10,401.84</b>	<b>-71,327.13</b>	<b>-56,416.15</b>

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	9,915.98
01-1152 · General MMDA	
01-1150 · General	415,428.86
01-1151 · ARPA Grant	55,125.28
	<hr/>
<b>Total 01-1152 · General MMDA</b>	470,554.14
11-1150 · Audit MMDA	26,713.97
12-1150 · Insurance MMDA	28,762.01
13-1150 · IMRF MMDA	19,504.28
14-1150 · Social Security MMDA	17,538.34
15-1122 · MFT MMDA	
15-1120 · MFT	72,400.37
	<hr/>
<b>Total 15-1122 · MFT MMDA</b>	72,400.37
16-1140 · Clearinghouse	1,000.10
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	90,782.48
52-1150 · Sewer	144,263.40
50-1100 · Water/Sewer - Other	-2,691.19
	<hr/>
<b>Total 50-1100 · Water/Sewer</b>	248,210.13
51-1125 · Bond Int & Repayment	58,914.85
	<hr/>
<b>Total Checking/Savings</b>	953,514.17
<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>Aug 31, 22</u>
Total Current Assets	1,005,014.17
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	329,007.76
01-1709 · Accum Depr-Infrastructure	-196,035.86
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-11,552.67
01-1740 · Machinery & Equipmient	361,513.09
01-1749 · Accum Depr-Machinery & Eq...	-285,273.60
51-1505 · Land	18,420.00
51-1530 · Equipment	59,003.75
51-1535 · Accum Depr-Equipment	-59,003.75
51-1541 · Treatment Plant & Pump Stat...	1,703,529.51
51-1546 · Accum Depr.-Treat. Plnt & Pu...	-961,807.96
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-744,138.54
Total Fixed Assets	<u>4,502,271.94</u>
Total Fixed Assets	<u>4,502,271.94</u>
<b>TOTAL ASSETS</b>	<b><u><u>5,507,286.11</u></u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,294.74
2120 · State Withholding	443.10
2131 · IL Unemployment	57.74
2151 · IMRF Withholding	722.88
Total 2100 · Payroll Liabilities	<u>3,518.46</u>

	<u>Aug 31, 22</u>
2570 · Customer Deposit Liab	12,866.64
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/>
Total Other Current Liabilities	3,259,398.83
	<hr/>
Total Current Liabilities	3,259,398.83
	<hr/>
Total Liabilities	3,259,398.83
<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	10,989.13
	<hr/>
Total Equity	2,247,887.28
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,507,286.11</b>
	<hr/> <hr/>



Village of Oreana  
Payroll Summary  
August 2022

	Coloni, Larry J	Creamer, Lori J	Guntlie, 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	0.00
ADM - Hourly	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	1,098.00	0.00	0.00	0.00	0.00	207.56
<b>Total Gross Pay</b>	1,098.00	90.00	90.00	90.00	600.00	443.83
<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>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Adjusted Gross Pay</b>	1,098.00	90.00	90.00	90.00	600.00	443.83
<b>Taxes Withheld</b>						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-15.92	-1.30	-1.31	-1.30	-8.70	-6.44
Social Security Employee	-68.08	-5.58	-5.58	-5.58	-37.20	-27.51
IL - Withholding	-26.65	-4.46	-4.46	-4.46	-19.70	-21.97
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	-210.65	-11.34	-11.35	-11.34	-65.60	-55.92
<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>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions to Net Pay</b>						
Reimbursement	11.70	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	11.70	0.00	0.00	0.00	0.00	0.00
<b>Net Pay</b>	899.05	78.66	78.65	78.66	534.40	387.91
<b>Employer Taxes and Contributions</b>						
Medicare Company	15.92	1.30	1.31	1.30	8.70	6.44
Social Security Company	68.08	5.58	5.58	5.58	37.20	27.51
IL - Unemployment	7.96	0.00	0.00	0.00	0.00	3.22
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributio...</b>	91.96	6.88	6.89	6.88	45.90	37.17

Village of Oreaana  
Payroll Summary  
August 2022

	Kozsesza, Sherry L.	Rice, Donna M.	Rumyen, Judith D.	Tertocha, Thoma...	Ward, Angela	Weiker, 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	1,089.65	255.31	0.00	0.00	0.00	0.00
ADM - Hourly	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	273.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,747.20
Police - Hourly	0.00	0.00	0.00	125.00	0.00	84.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,775.20
Water - Hourly	0.00	0.00	0.00	0.00	0.00	873.60
<b>Total Gross Pay</b>	<b>1,089.65</b>	<b>255.31</b>	<b>90.00</b>	<b>125.00</b>	<b>90.00</b>	<b>4,753.00</b>
<b>Deductions from Gross Pay</b>						
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-213.89
<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>-213.89</b>
<b>Adjusted Gross Pay</b>	<b>1,089.65</b>	<b>255.31</b>	<b>90.00</b>	<b>125.00</b>	<b>90.00</b>	<b>4,539.11</b>
<b>Taxes Withheld</b>						
Federat Withholding	-73.00	0.00	0.00	0.00	0.00	-588.00
Medicare Employee	-15.80	-3.71	-1.30	-1.81	-1.30	-68.91
Social Security Employee	-67.56	-15.83	-5.58	-7.75	-5.58	-294.68
IL - Withholding	-53.94	-12.84	0.00	-1.57	-4.46	-224.68
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>-32.18</b>	<b>-6.88</b>	<b>-11.13</b>	<b>-11.34</b>	<b>-1,176.27</b>
<b>Deductions from Net Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-269.03
<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>-269.03</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>223.13</b>	<b>83.12</b>	<b>113.87</b>	<b>78.66</b>	<b>3,093.81</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	15.80	3.71	1.30	1.81	1.30	68.91
Social Security Company	67.56	15.83	5.58	7.75	5.58	294.68
IL - Unemployment	7.90	1.85	0.00	0.91	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	221.96
<b>Total Employer Taxes and Contributio...</b>	<b>91.26</b>	<b>21.39</b>	<b>6.88</b>	<b>10.47</b>	<b>6.88</b>	<b>585.55</b>

Village of Oreana  
Payroll Summary  
August 2022

	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustm...</b>				
Gross Pay				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,344.96
ADM - Hourly	0.00	0.00	0.00	236.27
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	273.00
Park - Hourly	0.00	0.00	0.00	1,747.20
Police - Hourly	0.00	1,065.00	0.00	1,274.00
Street - Hourly	140.00	0.00	0.00	1,915.20
Water - Hourly	0.00	0.00	0.00	2,179.16
<b>Total Gross Pay</b>	<b>140.00</b>	<b>1,065.00</b>	<b>90.00</b>	<b>10,109.79</b>
<b>Deductions from Gross Pay</b>				
IMRF Emp.	0.00	0.00	0.00	-213.89
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-213.89</b>
<b>Adjusted Gross Pay</b>	<b>140.00</b>	<b>1,065.00</b>	<b>90.00</b>	<b>9,895.90</b>
<b>Taxes Withheld</b>				
Federal Withholding	0.00	-37.00	0.00	-798.00
Medicare Employee	-2.03	-15.44	-1.30	-146.57
Social Security Employee	-8.68	-66.03	-5.58	-626.80
IL - Withholding	-6.93	-52.72	-4.46	-443.10
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-17.64</b>	<b>-171.19</b>	<b>-11.34</b>	<b>-2,014.47</b>
<b>Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.03</b>
IMRF-VAC				
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.03</b>
<b>Additions to Net Pay</b>				
Reimbursement	0.00	0.00	0.00	11.70
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>
<b>Net Pay</b>	<b>122.36</b>	<b>893.81</b>	<b>78.66</b>	<b>7,624.10</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	2.03	15.44	1.30	146.57
Social Security Company	8.68	66.03	5.58	626.80
IL - Unemployment	1.01	7.73	0.00	30.58
IMRF Co. Match	0.00	0.00	0.00	221.96
<b>Total Employer Taxes and Contributio...</b>	<b>11.72</b>	<b>89.20</b>	<b>6.88</b>	<b>1,025.91</b>