



## Meeting Agenda

Meeting Date and Time: March 24, 2026

@ 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 February 2025
- Minutes from February 17, 2026 Regular Meeting
- Bills for March 2026

Old Business

New Business

- Approval of payment request #5 for EL Pruitt
- Approval of a bid to replace damaged drainage tile
- Discussion on pedestrian cross-walk light improvement for Rt 48
- Update on SafeTEA-LU Project
- Update on New Public Works Building
- Approval of 2026 Motor Fuel Tax General Maintenance Program

Adjournment



Board of Trustees Agenda  
 Regular Meeting of the Village Board  
 Tuesday February 17, 2025  
 6:00 PM

Mayor Aaron Keathley called the meeting to order at 6 p.m.

**Roll Call**

Trustee White	Present	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Present
Trustee R. Creamer	Present	Trustee Donath	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Absent

**Mayor Keathley declared a quorum present.**

A **motion** Ward trustee **seconded** Creamer by trustee to accept the consent agenda.

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

Income: \$249,296.88  
 Expenses: \$ 316,072.48  
 Bill: \$83,568.32

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

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R Creamer	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

**Administrative Reports:**

Mayor - None

Clerk — None

Treasurer— None

Attorney— None

Engineer- None

Police— None

Public Works — None

Public Comment: None

Old Business: None

New Business:

The **first** item on the agenda Approval of disbursement request #4 EL Pruitt (payment apps #3and #4).

Trustee Donth made a **motion** made by, **seconded** by Trustee Ward, to approve of disbursement request #4 EL Pruitt (payment apps #3and #4).

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

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R Cremer	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **second** item on the agenda Approval of change order #3 contract time extension for EL Pruitt.

A **motion** was made by Trustee Ward, **seconded** by trustee R. Creamer to approve of change order #3 contract time extension for EL Pruitt.

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

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R Cremer	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried**

The **third** item on the agenda Approval of an amended agreement for engineering services related to Safe Tea – Lu conflicts.

A **motion** was made by Trustee Ward, **seconded** by trustee L. Creamer amended agreement for engineering services related to Safe Tea – Lu conflicts.

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

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R Cremer	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried**

The **fourth** item on the agenda is Approval of revision to the full-time employee health care coverage policy.

A **motion** was made by Trustee L. Creamer, **seconded** by Trustee R. Creamer, to approve revision of the full-time employee health care coverage policy.

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

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R Cremer	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **fifth** item on the agenda is Approval of bid to replace damaged drainage tile.

No Action taken at this time.

The **sixth** item on the agenda is Approval of bid to replace highway crossing light.

A **motion** was made by Trustee L. Creamer, **seconded** by Trustee Ward, to approve bid to replace highway crossing light.

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

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee R Cremer	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **Last** item on the agenda is Presentation of Orena Runs/ Christmas Parade.

Trustee R. Creamer and Trustee L. Creamer explained that Oreana Runs would like to put the lighted Christmas Parade for 2026. This date would be December 6<sup>th</sup>, 2026, following December 12<sup>th</sup> for a rain check to see if the weather was bad.

A **motion** was made by Trustee Ward, **seconded** by Trustee Donath for the Oreana Christmas Parade to be put on by Oreana Runs. This date would be December 6<sup>th</sup>, 2026, following December 12<sup>th</sup> for a rain check to see if the weather was bad.

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

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Abstain	Trustee Runyen	Yes
Trustee R Cremer	Abstain	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

### **Adjournment**

A **motion** was made by Trustee, **seconded** by Trustee

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

Dated this day Tuesday, February 17, 2026

---

Anne Kirby, Village Clerk

Approved:

---

Aaron Keathley, Mayor

8:51 AM  
03/24/26

Village of Oreana  
Bills for All Vendors

All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	01160-30099	03/17/2026	2,241.42
AMERICAN LEGAL PUBLISHING CORP	49670	03/17/2026	100.00
Badger Meter	80228295	03/17/2026	48.49
BLUE CROSS BLUE SHIELD OF ILLINOIS		03/20/2026	1,023.80
Bradford Supply Company	2795595	03/17/2026	61.29
Burdick Plumbing & Heating	15671	03/17/2026	2,950.00
CARD SERVICE CENTER	2232 03-11-26	03/17/2026	340.96
CC Fire Equipment Co Inc	48427	03/17/2026	175.00
CHASTAIN & ASSOCIATES LLC	6921-01-43	03/17/2026	18,087.90
CHASTAIN & ASSOCIATES LLC	6921-01-44	03/17/2026	13,805.83
CHASTAIN & ASSOCIATES LLC	9709-01	03/17/2026	400.00
DEANO'S BACKHOE SERVICE, LLC	1324	03/17/2026	929.00
DEANO'S BACKHOE SERVICE, LLC	1325	03/17/2026	1,397.50
HOLLON SIGNS & GARMENT LETTERING	119894	03/17/2026	148.20
IMCO UTILITY SUPPLY CO	3041669-00	03/17/2026	121.96
IMCO UTILITY SUPPLY CO	3041633-00	03/17/2026	60.00
INTUIT	188366	03/17/2026	2,381.28
JOHN DEERE FINANCIAL	3138870	03/17/2026	2,922.53
JOHNSON, CHILIGIRIS & WEATHERFORD	11737	03/17/2026	600.00
JOHNSON, CHILIGIRIS & WEATHERFORD	11868	03/17/2026	740.00
Kent's Construction, Inc	Playground Install	03/17/2026	17,000.00
LOCIS	51264	03/17/2026	359.74
MACON COUNTY ANIMAL CONTROL/SHELTER	R26-032373	03/17/2026	49.00
MAGUIRE IRON, INC	9193	03/17/2026	18,512.00
Martha Oakley Roll-Off Container	Dumpster	03/17/2026	270.00
MENARDS	2797	03/17/2026	169.12
MENARDS	4079	03/17/2026	59.99
MENARDS	4360	03/17/2026	584.41
MIDWEST PUBLIC SAFETY, LLC	1615119504	03/17/2026	916.88
RAY O'HERRON CO, INC	2465890	03/17/2026	76.90
SANITARY DISTRICT OF DECATUR	Discharge Fees	03/17/2026	2,906.59
ST. CLAIR SERVICES OF ILLINOIS LLC	Street Sweeping	03/17/2026	2,500.00
Thouvenot, Wade, & Moerchen, Inc	96088	03/17/2026	2,607.75
USPS	Water bill postage	03/17/2026	158.60
VERIZON WIRELESS	6136447804	03/17/2026	306.13
VILLAGE OF FORSYTH	Water usage	03/17/2026	12,261.74
WATER SOLUTIONS UNLIMITED, INC	7348224	03/17/2026	544.99
WATTS COPY SYSTEMS	1484845	03/17/2026	85.65
WHITMORE TOWNSHIP	Office Rental	03/17/2026	37.17
<b>Total</b>			<b>107,941.82</b>



**Village of Oreana  
Treasurer's Reports  
February 24, 2026  
Board Meeting**

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	3,732.78
01-1152 · General MMDA	
01-1150 · General	318,431.15
01-1151 · ARPA Grant	110,307.60
11-1153 · DUI Fund	350.00
01-1152 · General MMDA - Other	-1,764.03
<b>Total 01-1152 · General MMDA</b>	427,324.72
11-1150 · Audit MMDA	13,153.70
12-1150 · Insurance MMDA	21,391.61
13-1150 · IMRF MMDA	27,169.99
14-1150 · Social Security MMDA	9,657.14
15-1122 · MFT MMDA	
15-1120 · MFT	216,803.49
15-1121 · Rebuild Illinois Funds	9,610.99
<b>Total 15-1122 · MFT MMDA</b>	226,414.48
16-1140 · Clearinghouse	1,000.07
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	78,672.81
52-1150 · Sewer	183,066.22
<b>Total 50-1100 · Water/Sewer</b>	277,594.47
51-1125 · Bond Int & Repayment	30,158.75
<b>Total Checking/Savings</b>	1,037,597.71
<b>Other Current Assets</b>	
<b>Certificates of Deposit</b>	
01-1153 · CD-General-8575	15,000.00

	<u>Feb 28, 26</u>
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
<b>Total Certificates of Deposit</b>	<u>51,500.00</u>
<b>Total Other Current Assets</b>	<u>51,500.00</u>
<b>Total Current Assets</b>	1,089,097.71
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
01-1610 · Land.	476,333.54
01-1700 · Infrastructure	337,607.76
01-1709 · Accum Depr-Infrastructure	-263,449.92
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-14,210.67
01-1740 · Machinery & Equipmient	491,802.87
01-1749 · Accum Depr-Machinery & E...	-316,745.81
51-1505 · Land	18,420.00
51-1530 · Equipment	49,086.85
51-1535 · Accum Depr-Equipment	-38,477.78
51-1541 · Treatment Plant & Pump Sta...	3,188,454.15
51-1546 · Accum Depr.-Treat. Plnt & P...	-1,164,501.20
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-1,074,866.78
<b>Total Fixed Assets</b>	<u>5,841,366.05</u>
<b>Total Fixed Assets</b>	5,841,366.05
<b>Other Assets</b>	
01-1352 · General Due from SS Fund	715.12
01-2015 · General - Due to/from Water	-1,819.56
01-5200 · General - Due to/from Sewer	3,060.54
13-2001 · IMRF - Due to/from Water	-0.10
14-2010 · Soc Sec - Due to/from General	-715.12
51-2006 · Water - Due to/from General	1,819.56
51-2007 · Water - Due to/from IMRF	0.10
51-2052 · Water - Due to/from Sewer	448.00

	Feb 28, 26
52-2051 · Sewer - Due to/from Water	-448.00
52-5200 · Sewer - Due to /from General	-3,060.54
<b>Total Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>6,930,463.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable-General	3,201.23
<b>Total Accounts Payable</b>	<b>3,201.23</b>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,820.18
2120 · State Withholding	547.10
2131 · IL Unemployment	218.45
2151 · IMRF Withholding	984.56
<b>Total 2100 · Payroll Liabilities</b>	<b>4,570.29</b>
2200 · Direct Deposit Liabilities	-14.25
2570 · Customer Deposit Liab	17,480.00
2610 · SDD Contract	2,357,811.91
2620 · Water Bond Payable 2021	197,000.00
2650 · IEPA Loan	1,009,782.97
2700 · Loan Payable - Ford Credit	18,150.16
2950 · Lease Payable John Deere	5,318.83
2961 · Lease Payable - Axon	1,887.82
<b>Total Other Current Liabilities</b>	<b>3,611,987.73</b>
<b>Total Current Liabilities</b>	<b>3,615,188.96</b>
<b>Total Liabilities</b>	<b>3,615,188.96</b>

	<u>Feb 28, 26</u>
<b>Equity</b>	
01-3000 · Fund Balance-General	1,053,525.98
11-3000 · Fund Balance-Audit	15,197.86
12-3000 · Fund balance INS	17,977.49
13-3000 · Fund balance - IMRF	24,298.09
14-3000 · Fund balance - S.S.	9,631.61
15-3000 · Fund balance - MFT	199,260.10
51-3900 · Retained Earnings Unres-Water	597,966.85
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	900,690.37
Net Income	178,970.72
<b>Total Equity</b>	<u>3,315,274.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,930,463.76</b></u>

Village of Oreana  
**Profit & Loss by Class**

February 2026

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	01 - General - Other (01 - General)	Total 01 - General	11 - Audit
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
3400 · Video Gaming Tax	2,786.36	0.00	0.00	0.00	0.00	2,786.36	0.00
3410 · State Income Tax	13,583.55	0.00	0.00	0.00	0.00	13,583.55	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	108.03	0.00	0.00	0.00	0.00	108.03	0.00
3450 · Sales/Use Tax	19,884.54	0.00	0.00	0.00	0.00	19,884.54	0.00
3460 · Cannabis Use Tax	107.46	0.00	0.00	0.00	0.00	107.46	0.00
3490 · Franchise Income	202.51	0.00	0.00	0.00	0.00	202.51	0.00
3600 · Interest Income	525.50	0.00	0.00	0.00	0.00	525.50	5.04
3610 · Water/Sewer Revenues	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
<b>Total Income</b>	<b>37,197.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,197.95</b>	<b>5.04</b>
<b>Gross Profit</b>	<b>37,197.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,197.95</b>	<b>5.04</b>
<b>Expense</b>							
4200 · Employees Salaries	1,549.53	2,243.84	3,169.79	2,278.90	0.00	9,242.06	0.00
4260 · Employee Health Insurance	1,023.80	0.00	0.00	0.00	-164.88	858.92	0.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	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
5290 · Maint Service	0.00	80.00	0.00	0.00	0.00	80.00	0.00
5325 · Engineering	0.00	0.00	0.00	5,072.25	0.00	5,072.25	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	414.23	0.00	0.00	0.00	0.00	414.23	0.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 · Utilities	329.55	0.00	0.00	968.67	0.00	1,298.22	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	53.64	0.00	0.00	0.00	0.00	53.64	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	213.07	0.00	213.07	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	217.01	0.00	217.01	0.00
6130 · Maint Service - Equipment	0.00	0.00	0.00	906.52	0.00	906.52	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	51.77	0.00	51.77	0.00
6560 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300 · Capital Outlay Equipment	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
8500 · Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,510.75</b>	<b>30,323.84</b>	<b>3,169.79</b>	<b>9,708.19</b>	<b>-164.88</b>	<b>47,547.69</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>32,687.20</b>	<b>-30,323.84</b>	<b>-3,169.79</b>	<b>-9,708.19</b>	<b>164.88</b>	<b>-10,349.74</b>	<b>5.04</b>
<b>Net Income</b>	<b>32,687.20</b>	<b>-30,323.84</b>	<b>-3,169.79</b>	<b>-9,708.19</b>	<b>164.88</b>	<b>-10,349.74</b>	<b>5.04</b>

Village of Oreana  
**Profit & Loss by Class**

February 2026

	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410 · State Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	3,501.99	0.00	0.00	0.00
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490 · Franchise Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 · Interest Income	8.22	17.79	3.88	296.66	478.87	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	24,513.28	17,347.57	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	528.80	335.98	0.00
<b>Total Income</b>	<b>8.22</b>	<b>17.79</b>	<b>3.88</b>	<b>3,798.65</b>	<b>25,520.95</b>	<b>17,683.55</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>8.22</b>	<b>17.79</b>	<b>3.88</b>	<b>3,798.65</b>	<b>25,520.95</b>	<b>17,683.55</b>	<b>0.00</b>
<b>Expense</b>							
4200 · Employees Salaries	0.00	0.00	0.00	0.00	2,411.11	0.00	0.00
4260 · Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Elected Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	238.96	0.00	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	0.00	0.00	966.09	0.00	0.00	0.00	0.00
4530 · Unemployment Insurance	77.60	0.00	0.00	0.00	0.00	0.00	0.00
5290 · Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00	90.75	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	173.83	0.00	0.00
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	0.00	93.25	0.00	0.00
5710 · Utilities	0.00	0.00	0.00	0.00	13,419.31	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	2,906.59	0.00
5930 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	10,632.30	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 · Maint Service - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 · Chemicals	0.00	0.00	0.00	0.00	1,089.98	0.00	0.00
7200 · Interest Payments	0.00	0.00	0.00	0.00	5,364.57	0.00	0.00
8300 · Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500 · Capital Outlay - Utility	0.00	0.00	0.00	0.00	26,183.99	0.00	0.00
9300 · Misc. Expense	0.00	0.00	0.00	0.00	245.00	0.00	0.00
<b>Total Expense</b>	<b>77.60</b>	<b>238.96</b>	<b>966.09</b>	<b>0.00</b>	<b>59,704.09</b>	<b>2,906.59</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-69.38</b>	<b>-221.17</b>	<b>-962.21</b>	<b>3,798.65</b>	<b>-34,183.14</b>	<b>14,776.96</b>	<b>0.00</b>
<b>Net Income</b>	<b>-69.38</b>	<b>-221.17</b>	<b>-962.21</b>	<b>3,798.65</b>	<b>-34,183.14</b>	<b>14,776.96</b>	<b>0.00</b>

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3400 · Video Gaming Tax	2,786.36
3410 · State Income Tax	13,583.55
3430 · Motor Fuel Tax Allotments	3,501.99
3440 · Telecommunication Tax	108.03
3450 · Sales/Use Tax	19,884.54
3460 · Cannabis Use Tax	107.46
3490 · Franchise Income	202.51
3600 · Interest Income	1,335.98
3610 · Water/Sewer Revenues	41,860.85
3620 · Penalty Revenue	864.78
<b>Total Income</b>	<u>84,236.03</u>
<b>Gross Profit</b>	84,236.03
<b>Expense</b>	
4200 · Employees Salaries	11,653.17
4260 · Employee Health Insurance	858.92
4300 · Elected Salaries	1,140.00
4510 · IMRF - Employers Portion	238.96
4620 · SS - Employers Portion	966.09
4530 · Unemployment Insurance	77.60
5290 · Maint Service	80.00
5325 · Engineering	5,072.25
5490 · Other Professional Services	90.75
5510 · Postage	173.83
5520 · Telephone/Cell Phone	414.23
5610 · Membership Dues & Subscriptions	93.25
5710 · Utilities	14,717.53
5780 · Sewer Discharge Fees	2,906.59
5930 · Rentals	53.84
6110 · Maintenance Supplies	10,845.37
6122 · Maint Supplies - Equipment	217.01
6130 · Maint Service - Equipment	906.52
6550 · Automotive Fuel/Oil	51.77
6560 · Chemicals	1,089.98
7200 · Interest Payments	5,364.57
8300 · Capital Outlay Equipment	28,000.00
8500 · Capital Outlay - Utility	26,183.99
9300 · Misc. Expense	245.00
<b>Total Expense</b>	<u>111,441.02</u>
<b>Net Ordinary Income</b>	<u>-27,204.99</u>
<b>Net Income</b>	<u>-27,204.99</u>

Village of Oreana  
**Payroll Summary**  
February 2026

	Burns, Ronnie	Coloni, Larry J	Creamer, Lori J	Creamer, Robert S	Donath, Aaron P	Keathley, Aaron
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	0.00	90.00	90.00	90.00	600.00
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	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	752.51	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	0.00	1,197.56	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>752.51</b>	<b>1,197.56</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>
<b>Deductions from Gross Pay</b>						
Dependent Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
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
<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>752.51</b>	<b>1,197.56</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	-100.00	0.00	0.00	0.00	0.00
Medicare Employee	-10.92	-17.36	-1.31	-1.31	-1.30	-8.70
Social Security Employee	-46.66	-74.25	-5.58	-5.58	-5.58	-37.20
IL - Withholding	-37.25	-25.86	-4.46	-4.46	0.00	-17.63
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-94.83</b>	<b>-217.47</b>	<b>-11.35</b>	<b>-11.35</b>	<b>-6.88</b>	<b>-63.53</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	15.23	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>657.68</b>	<b>995.32</b>	<b>78.65</b>	<b>78.65</b>	<b>83.12</b>	<b>536.47</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	10.92	17.36	1.31	1.31	1.30	8.70
Social Security Company	46.66	74.25	5.58	5.58	5.58	37.20
IL - Unemployment	5.65	8.99	0.00	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Qualified OT Tracking	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>63.23</b>	<b>100.60</b>	<b>6.89</b>	<b>6.89</b>	<b>6.88</b>	<b>45.90</b>

Village of Oreana  
**Payroll Summary**  
February 2026

	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Rigg, Trevor D	Runyen, Judith D	Tertocho, Thomas A
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	0.00	0.00	0.00	90.00	0.00
Salary - Employee - ADM	0.00	1,273.42	0.00	0.00	0.00	0.00
ADM - Hourly	276.11	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	135.07	135.07	0.00	250.84
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	91.63	0.00	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>367.74</b>	<b>1,273.42</b>	<b>135.07</b>	<b>135.07</b>	<b>90.00</b>	<b>250.84</b>
<b>Deductions from Gross Pay</b>						
Dependent Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
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
<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>367.74</b>	<b>1,273.42</b>	<b>135.07</b>	<b>135.07</b>	<b>90.00</b>	<b>250.84</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	-65.00	0.00	-25.00	0.00	0.00
Medicare Employee	-5.33	-18.47	-1.96	-1.96	-1.31	-3.63
Social Security Employee	-22.80	-78.95	-8.38	-8.37	-5.58	-15.56
IL - Withholding	-18.20	-63.03	-6.69	-6.69	0.00	-1.28
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-46.33</b>	<b>-225.45</b>	<b>-17.03</b>	<b>-42.02</b>	<b>-8.89</b>	<b>-20.47</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>321.41</b>	<b>1,047.97</b>	<b>118.04</b>	<b>93.05</b>	<b>83.11</b>	<b>230.37</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	5.33	18.47	1.96	1.96	1.31	3.63
Social Security Company	22.80	78.95	8.38	8.37	5.58	15.56
IL - Unemployment	2.76	9.55	1.01	1.01	0.00	1.89
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Qualified OT Tracking	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>30.89</b>	<b>106.97</b>	<b>11.35</b>	<b>11.34</b>	<b>6.89</b>	<b>21.08</b>

Village of Oreana  
**Payroll Summary**  
February 2026

	Ward, Angela	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected	90.00	0.00	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	1,273.42
ADM - Hourly	0.00	0.00	0.00	0.00	0.00	276.11
Park - Hourly	0.00	2,243.84	0.00	0.00	0.00	2,243.84
Police - Hourly	0.00	0.00	0.00	1,896.30	0.00	3,169.79
Street - Hourly	0.00	2,243.84	35.06	0.00	0.00	2,278.90
Water - Hourly	0.00	1,121.92	0.00	0.00	0.00	2,411.11
<b>Total Gross Pay</b>	<b>90.00</b>	<b>5,609.60</b>	<b>35.06</b>	<b>1,896.30</b>	<b>90.00</b>	<b>12,793.17</b>
<b>Deductions from Gross Pay</b>						
Dependent Health Insurance	0.00	-164.88	0.00	0.00	0.00	-164.88
IMRF-VAC	0.00	-448.76	0.00	0.00	0.00	-448.76
IMRF Emp.	0.00	-252.44	0.00	0.00	0.00	-252.44
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-866.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-866.08</b>
<b>Adjusted Gross Pay</b>	<b>90.00</b>	<b>4,743.52</b>	<b>35.06</b>	<b>1,896.30</b>	<b>90.00</b>	<b>11,927.09</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	-808.00	0.00	-140.00	0.00	-938.00
Medicare Employee	-1.31	-78.95	-0.50	-27.50	-1.31	-183.13
Social Security Employee	-5.58	-337.57	-2.17	-117.57	-5.58	-782.96
IL - Withholding	-4.46	-257.02	-1.74	-93.87	-4.46	-547.10
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-11.35</b>	<b>-1,281.54</b>	<b>-4.41</b>	<b>-378.94</b>	<b>-11.35</b>	<b>-2,451.19</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	0.00	0.00	0.00	0.00	15.23
<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>15.23</b>
<b>Net Pay</b>	<b>78.65</b>	<b>3,461.98</b>	<b>30.65</b>	<b>1,517.36</b>	<b>78.65</b>	<b>9,491.13</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	1.31	78.95	0.50	27.50	1.31	183.13
Social Security Company	5.58	337.57	2.17	117.57	5.58	782.96
IL - Unemployment	0.00	32.25	0.27	14.22	0.00	77.60
IMRF Co. Match	0.00	238.96	0.00	0.00	0.00	238.96
Qualified OT Tracking	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>6.89</b>	<b>687.73</b>	<b>2.94</b>	<b>159.29</b>	<b>6.89</b>	<b>1,282.65</b>

# R920-MX

Connected Crosswalk Beacon or Sign with Crosswalk Lighting Fixture

Boost safety at unsignalized crossings with proven technology, actionable alerts, and street-level data.

- ✓ Every system ships with **3 years of free remote connectivity**
- ✓ Actionable email and text alerts
- ✓ Remote system access via MX Cloud™
- ✓ Quick setup and local access with MX Field App™ (iOS®/Android™)
- ✓ 'Smart module' design for simple installation and richer data
- ✓ Area/roadway-specific optic provides uniform illumination consistent with IES recommendations
- ✓ Solar Power Report (SPR) available for every location

## Free out-of-the-box connectivity

R920-MX systems have connectivity embedded into their design, making installation easy. From the moment a system receives power, it connects both locally to the MX Field App and remotely to MX Cloud, providing easy remote access to system status, settings and data. RRFB systems come with default settings that meet MUTCD Standards, including wig-wag plus simultaneous (WW+S) flash pattern.

## Timely and actionable alerts

Cities can enable email and text alerts so they can know the minute there's an issue, be it a knockdown, dead battery or something else. Detailed location and module information reduce downtime and boost site visit efficiency while providing optimal citizen safety.

## Comprehensive asset visibility and data collection

All MX systems come with MX Cloud, a web-based application that lets users remotely access system locations, alerts, settings and data like daily activation counts. The GPS map not only gives cities better visibility, but enables streamlined, proactive asset management and future planning.

## Long-lasting, reliable operation

Every MX module is built to last with durable, weatherproof aluminum construction and vandal-resistant wireless antennas. Solar-powered models are solar-sized to project locations, backed by a Solar Power Report (SPR) to prove year-round sustainability.



Meets MUTCD Standards



Buy America/  
BABA compliant



3-year limited warranty



carmanah®  
MX Series



Integrated solar + battery models available

Rectangular rapid flashing beacon (RRFB) shown

## MX Series

Connective Capabilities



MX CLOUD  
(REMOTE)



MX FIELD APP  
(LOCAL)

## What's a Solar Power Report™?

No matter where you install your solar-powered system, your product should be carefully sized for its location to ensure it will be operational for the long-term.

Over the last 20+ years, our engineers have developed a field-proven software simulation that helps us replicate the real-life conditions of your project location—and determine the best solar-powered solution for your project.

Learn more about our process at [carmanah.com/spr](https://carmanah.com/spr).

# R920-MX

Connected Crosswalk Beacon or Sign with Crosswalk Lighting Fixture



carmanah® MX Series

carmanah.com | traffic@carmanah.com | 1-844-412-8395

## MX FLASHER MODULES



MX RRFB Module



MX Beacon Module







MX LED Sign Module

MX RRFB Module	Meets 11th Ed. MUTCD (Chapter 4L) and MUTCD (Canada) Standards
	Purpose-built optics exceed SAE J595 class 1 intensity by 2.5-3x when used as recommended; meet SAE J578 chromaticity
	3" (76 mm) x 7" (178 mm) clear, UV-rated polycarbonate lens with yellow LEDs and side-emitting pedestrian confirmation LEDs
	Stainless steel mounting brackets make back-to-back installation simple and enable in-field aiming for maximum effectiveness
	Yellow or black powder-coated light bar covers
	Light bar configuration: uni-directional or bi-directional
	RRFB backplate and mast arm mount available
	In-field aiming: rotate the light bar towards the incoming vehicle lane, independent of the wire hole location
MX Beacon Module	Configurable to MUTCD 11th Ed. (Chapter 4S) Standard
	12" (305 mm) or 8" (203 mm) diameter LED modules, yellow
	Yellow or black heads in UV-resistant polycarbonate or aluminum
	Side of pole arm and top of pole mount kits available
MX LED Sign Module	Meets MUTCD 11th Ed. (Chapter 2A.12) Standards
	3M High Intensity Prismatic or Diamond Grade retroreflective sheeting and components
	UV-resistant polycarbonate channels and waterproof housings protect wiring; include fully integrated junction box
	Standard 30" and 36" W11-2 and S1-1 sign sizes (others available)
	Standard yellow and fluorescent yellow-green sign colors available
	Standard banding, through bolt and U-bolt mount kits available
Options	<a href="#">Audible Information Device (AID)</a> push button
	Passive pedestrian detection

## MX POWER MODULES

Solar	12 VDC operation, solar sized to specific geographic location
	Includes 12-month Solar Power Report to ensure sustainability
	System designed for 5+ year battery life
	Replaceable, recyclable, sealed, maintenance-free AGM batteries offer the widest temperature range and longest life
AC (only MX 300/400)	100-240 VAC in standard configurations
Construction	Weatherproof, gasketed enclosure with vents for ambient air transfer (NEMA 3R)
	Lockable door
	Cabinet systems include Type II lock option (standard for MX 400)
	Corrosion-resistant aluminum with stainless steel hardware
	Raw aluminum finish or black powder-coated





	MX 100	MX 200	MX 300	MX 400
Type	Integrated solar + battery	Integrated solar + battery	Separate solar + cabinet	Separate solar + cabinet
Housing Dimensions & Weight (w/o batteries)	12.6 x 13.6 x 5.3" 320 x 345 x 135 mm 5 lb (2.3 kg)	30 W version: 18.3 x 15.7 x 5.8" 465 x 399 x 147 mm 11 lb (5.0 kg)  50 W version: 18.3 x 26.3 x 5.8" 465 x 668 x 147 mm 14 lb (6.4 kg)	16.7 x 11.3 x 7.0" 424 x 287 x 178 mm 10 lb (4.5 kg)	21.9 x 16.1 x 8.3" 556 x 409 x 211 mm 19 lb (8.6 kg)
Mount Kits	 Top of Pole Mount	 Side of Pole Mount	 Top of Pole Mount	 Side of Pole Mount
	Universal solar mounts: <ul style="list-style-type: none"> <li>• 2-2.5" perforated square posts</li> <li>• 2.38-2.88" OD round poles</li> <li>• 3.5-4.5" OD round poles</li> <li>• Side of pole</li> </ul>		Cabinet mounts: <ul style="list-style-type: none"> <li>• Standard banding</li> <li>• Through bolts</li> <li>• U-bolts (MX 400 only)</li> </ul> Universal solar mounts: <ul style="list-style-type: none"> <li>• 3.5-4.5" OD round poles</li> <li>• Side of pole</li> </ul>	
Batteries	1-2x 7 Ah	1-2x 18 Ah	1x 18, 35 or 55 Ah	1x 35, 55 or 100 Ah
Solar	15 W	30 or 50 W	50, 80 or 170 W	50, 80 or 170 W
Solar Dimensions & Weights	See housing dimensions above	See housing dimensions above	50 W: 26.3 x 21.2" (668 x 538 mm) 10 lb (4.5 kg)	80 W: 30.7 x 26.5" (780 x 672 mm) 13 lb (5.9 kg)
			170 W: 59.1 x 26.3" (1500 x 668 mm) 25 lb (11.3 kg)	

## CROSSWALK LIGHTING FIXTURE SPECIFICATIONS

LED Fixture	Full Cutoff, High Efficiency Compact LED Roadway Luminaire
Performance	20 Lux Average Vertical Illuminance (typical)
	4572 lumens
	139 lumens per watt (LPW)
	70 CRI
	4000K color temperature (CCT)
Optics	Type IV Wide (T4W) BUG rating: B1 U0 G1
Operation	Fixture operates in conjunction with crosswalk beacons
Mounting	Mounts on 1.75" (44.5mm) OD - 2 3/8" (60.3mm) OD horizontal tenon (minimum 4.9" (124.5mm) in length)
	Direct arm available for fixture mounting
Dimensions & Weight	15.75 x 7.25 x 4.5" (400.3 mm x 183.8 mm x 115.9 mm) 7 lb (3.18 kg)

## INCLUDED WITH EVERY SYSTEM

MX Subscriptions	<b>3 years out-of-the-box remote connectivity with MX Lite</b> <a href="#">See all MX subscriptions</a>
<a href="#">MX Cloud</a>	MX Cloud for remote health status monitoring, email/SMS alerts, scheduling, asset management, programming and more
<a href="#">MX Field App</a>	Bluetooth® mobile app for on-site setup, local access to default settings, system health status and more
	 
Warranty	3-year limited warranty on MX system 1-year limited warranty on batteries
Support	Carmanah's North American product support technologists available for solution building, solar sizing and troubleshooting 24/7 access to Carmanah's online <a href="#">Product Support Center</a>
Customize	<a href="#">Build an R920-MX online</a>

## WIRELESS COMMUNICATION AND DATA COLLECTION

Local	MX Field App (Bluetooth®)
System-To-System	Linked MX systems flash in sync up to 1,000 ft (305 m) away
Remote	MX Cloud (cellular)
Location & Time	GPS

The Bluetooth® word mark and logos are registered trademarks owned by Bluetooth SIG, Inc. and any use of such marks by Carmanah Technologies is under license. Other trademarks and trade names are those of their respective owners. Android is a trademark of Google LLC.

**Specifications subject to local environmental conditions, and may be subject to change.**

All Carmanah products are manufactured in facilities that are certified to ISO quality standards.

"Carmanah" and Carmanah logo are trademarks of Carmanah Technologies Corp.  
© 2025, Carmanah Technologies Corp. Document: Carmanah\_DATA\_R920-MX\_RevG

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 52678-5

To VILLAGE OF OREANA  
 Owner: PO BOX 37  
 407 S VIEW  
 OREANA, IL 62554

Project 52678. Village of Oreana Water Main &  
 Lead Services

Application No. : 5

Distribution to :  
 Owner  
 Architect  
 Contractor

Period To: 2/28/2026

From Contract: E.L. PRUITT COMPANY  
 P.O. BOX 3306  
 SPRINGFIELD, IL 62708

Via Architect:

Project Nos:

Contract For:

Contract

## 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 .....	\$1,118,074.00
2. Net Change By Change Order .....	\$11,330.10
3. Contract Sum To Date .....	\$1,129,404.10
4. Total Completed and Stored To Date .....	\$493,109.04
5. Retainage:	
a. 10.00% of Completed Work	\$49,310.91
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$49,310.91
6. Total Earned Less Retainage .....	\$443,798.13
7. Less Previous Certificates For Payments .....	\$409,670.10
8. Current Payment Due .....	\$34,128.03
9. Balance To Finish, Plus Retainage .....	\$685,605.97

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: E.L. PRUITT COMPANY

By: Courtney Cosby Date: 3/4/26  
DocuSigned by: 427105473EA8409...

Signed by:

State of: Illinois County of: Sangamon  
 Subscribed and sworn to before me this 4<sup>th</sup> day of March 2026  
 Notary Public: Angela Roach  
 My Commission expires: ETD7F2B57429481...



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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 \$34,128.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER:

By: Daniel R. Luka Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,850.00	\$519.90
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$11,850.00	\$519.90
Net Changes By Change Order	<b>\$11,330.10</b>	

OWNER:

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

# Progress Billing Invoice

**E.L. PRUITT COMPANY**  
**P.O. BOX 3306**  
**SPRINGFIELD, IL 62708**

**Invoice #: 52678-5**

**Date: 03/01/26**

**Application #: 5**

**VILLAGE OF OREANA**  
**PO BOX 37**  
**407 S VIEW**  
**OREANA, IL 62554**

**Invoice Due Date: 03/31/26**

**Payment Terms: Net 30 days**

52678. Village of Oreana Water Main & Lead Services

Item No.	Description	Scheduled Value	Contract Quantity	U/M	Unit Price	Quantity This Period	Amount This Period	Quantity JTD	Total Complete	%	Balance To Finish	Retainage
1000	Bond, Insurance & Mobilization	81,701.00	0.00	LS	0.00000	0.00	0.00	0.00	81,701.00	100.00%	0.00	8,170.10
1010	4" C-900 DR 18 Watermain	1,460.00	20.00	LF	73.00000	0.00	0.00	6.01	438.50	30.03%	1,021.50	43.85
1020	6" C-900 DR 18 Watermain	265,124.00	3,356.00	LF	79.00000	341.51	26,979.15	2,808.27	221,853.33	83.68%	43,270.67	22,185.34
1030	8" C-900 DR 18 Watermain	64,176.00	764.00	LF	84.00000	0.00	0.00	190.79	16,026.00	24.97%	48,150.00	1,602.60
1040	Water Service Short 3/4"	26,752.00	16.00	EA	1,672.00000	0.00	0.00	1.98	3,313.00	12.38%	23,439.00	331.30
1050	Water Service Long 3/4"	93,214.00	22.00	EA	4,237.00000	0.00	0.00	1.11	4,704.55	5.05%	88,509.45	470.46
1060	Abandon Water Meter Pit	0.00	0.00	EA	499.00000	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1070	Relocate Water Meter Pit	50,198.00	38.00	EA	1,321.00000	0.00	0.00	0.00	0.00	0.00%	50,198.00	0.00
1080	Trench Backfill, Watermain	75,600.00	2,100.00	FT	36.00000	58.00	2,088.00	981.00	35,316.00	46.71%	40,284.00	3,531.60
1090	6" HDPE Watermain Directional Bore	0.00	0.00	LF	166.00000	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1100	8" HDPE Watermain Directional Bore	0.00	0.00	LF	210.00000	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1110	6" Tapping Sleeve & Valve	31,212.00	6.00	EA	5,202.00000	0.00	0.00	3.24	16,872.00	54.06%	14,340.00	1,687.20
1120	4" Tapping Sleeve & Valve	9,286.00	2.00	EA	4,643.00000	0.00	0.00	2.00	9,286.00	100.00%	0.00	928.60
1130	6" GV & Box	21,906.00	9.00	EA	2,434.00000	0.11	272.89	9.00	21,906.00	100.00%	0.00	2,190.60
1140	4" GV & Box	4,610.00	2.00	EA	2,305.00000	0.00	0.00	0.97	2,224.00	48.24%	2,386.00	222.40
1150	8" GV & Box	3,297.00	1.00	EA	3,297.00000	0.00	0.00	0.60	1,967.00	59.66%	1,330.00	196.70
1160	6" Inserting Valve & Box	14,855.00	1.00	EA	4,855.00000	0.00	0.00	0.02	267.00	1.80%	14,588.00	26.70
1170	Fire Hydrant Assembly	74,936.00	8.00	EA	9,367.00000	0.00	0.00	6.27	58,736.00	78.38%	16,200.00	5,873.60
1180	Remove Existing Fire Hydrant	1,270.00	1.00	EA	1,270.00000	0.00	0.00	0.00	0.00	0.00%	1,270.00	0.00
1190	Freeze 2 1/4" Watermain & Cap	13,505.00	5.00	EA	2,701.00000	0.00	0.00	0.26	700.00	5.18%	12,805.00	70.00
1200	8" Plug	1,010.00	1.00	SF	1,010.00000	0.00	0.00	0.13	133.00	13.17%	877.00	13.30
1210	6" Plug	5,610.00	6.00	EA	935.00000	0.00	0.00	2.39	2,234.66	39.83%	3,375.34	223.46
1220	4" Plug	956.00	1.00	EA	956.00000	0.00	0.00	0.05	52.00	5.44%	904.00	5.20
1230	4" Line Stop	30,465.00	3.00	EA	10,155.00000	0.00	0.00	0.00	0.00	0.00%	30,465.00	0.00
1240	Concrete Sidewalk	2,210.00	65.00	SF	34.00000	0.00	0.00	0.00	0.00	0.00%	2,210.00	0.00
1250	HMA Driveway	2,921.00	23.00	SY	127.00000	0.00	0.00	0.00	0.00	0.00%	2,921.00	0.00
1260	HMA Roadway, Type 1	69,890.00	482.00	SY	145.00000	0.00	0.00	0.00	0.00	0.00%	69,890.00	0.00
1270	HMA Eoadway, Type 2	3,496.00	23.00	SY	152.00000	0.00	0.00	0.00	0.00	0.00%	3,496.00	0.00
1280	Aggregate Surface Course, Type B 6"	6,204.00	188.00	SY	33.00000	0.00	0.00	0.00	0.00	0.00%	6,204.00	0.00
1290	Concrete Driveway Pavement	3,706.00	17.00	SY	218.00000	0.00	0.00	0.00	0.00	0.00%	3,706.00	0.00
1300	Concrete Curb & Gutter, B6.12	3,675.00	25.00	FT	147.00000	0.00	0.00	0.00	0.00	0.00%	3,675.00	0.00
1310	10" CMP Culvert Remoev & Replace	36,725.00	65.00	LF	565.00000	0.00	0.00	0.00	0.00	0.00%	36,725.00	0.00

# Progress Billing Invoice

**E.L. PRUITT COMPANY**  
**P.O. BOX 3306**  
**SPRINGFIELD, IL 62708**

**Invoice #: 52678-5**

**Date: 03/01/26**

**Application #: 5**

**VILLAGE OF OREANA**  
**PO BOX 37**  
**407 S VIEW**  
**OREANA, IL 62554**

**Invoice Due Date: 03/31/26**

**Payment Terms: Net 30 days**

52678. Village of Oreana Water Main & Lead Services

Item No. Description	Scheduled Value	Contract Quantity	U/M	Unit Price	Quantity This Period	Amount This Period	Quantity JTD	Total Complete	%	Balance To Finish	Retainage
1320 16" C-905 DR 18 Casing	64,636.00	452.00	LF	143.00000	60.00	8,580.00	60.00	8,580.00	13.27%	56,056.00	858.00
1330 Tree Pruning	5,244.00	6.00	EA	874.00000	0.00	0.00	1.00	874.00	16.67%	4,370.00	87.40
1340 Erosion Control	7,548.00	0.00	LS	0.00000	0.00	0.00	0.00	0.00	0.00%	7,548.00	0.00
1350 Grading & Seeding	11,225.00	0.00	LS	0.00000	0.00	0.00	0.00	0.00	0.00%	11,225.00	0.00
1360 Signage	1,091.00	0.00	LS	0.00000	0.00	0.00	0.00	0.00	0.00%	1,091.00	0.00
1370 Meter & Yolk - Ballfield	1,675.00	1.00	EA	1,675.00000	0.00	0.00	0.00	0.00	0.00%	1,675.00	0.00
1380 Potholing	11,850.00	10.00	EA	1,185.00000	0.00	0.00	5.00	5,925.00	50.00%	5,925.00	592.50
1390 West St Storm Sewer Conflicts	2,059.15	1.00	EA	2,059.15000	0.00	0.00	0.00	0.00	0.00%	2,059.15	0.00
1400 Bell St Storm Sewer Conflicts	10,910.61	1.00	EA	10,910.61000	0.00	0.00	0.00	0.00	0.00%	10,910.61	0.00
1410 East St Storm Sewer Conflicts	13,195.34	1.00	EA	13,195.34000	0.00	0.00	0.00	0.00	0.00%	13,195.34	0.00
Total:	1,129,404.10					37,920.04		493,109.04		636,295.06	49,310.91

<b>Total Billed To Date:</b>	<b>493,109.04</b>
<b>Less Retainage:</b>	<b>49,310.91</b>
<b>Less Previous Applications:</b>	<b>409,670.10</b>
<b>Total Due This Invoice:</b>	<b>34,128.03</b>



Seevers Farm Drainage, Inc.

10669 E Washington Street Rd, Argenta, Illinois 62501
Projects@SeeversFarmDrainage.com
(217) 669-2290

PRESENTED TO

Village of Oreana

c/o Austin Welker (217) 454-9448
publicworks@oreanail.com

SCOPE OF WORK

Replace existing 8" clay tile with new 10" SW
CPT. Prevailing wage applies.

SITE LOCATION

Macon County, Whitmore Township
T.17N. - R.3E. Section 17

Table with 5 columns: ITEM, QTY., COST, LINE TOTAL. Rows include Mobilize equipment, Locate and map existing tile, Connect to existing 24" clay District Main, Install 10" single-wall perforated drainage tile with open cut trencher, Connections with existing tiles, Crop Damage Compensation, and 7-19 blank rows.

PROPOSED COST OF PROJECT

\$26,385.14

TERMS

This proposal may be withdrawn by SFDI if not accepted within 45 days. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be invoiced at the above unit pricing. Invoiced amount is to be paid upon receipt. Overdue accounts are subject to a monthly finance charge of 1.5% and reasonable attorney fees. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

I am an authorized representative of the property for which the work has been proposed and agree to the terms of this contract.

Signature: \_\_\_\_\_

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

# Map of Proposed Drainage Project

Templeton17 - Rev.1a  
 Macon County, Whitmore Township  
 T.17N. - R.3E. Section 17

