



Meeting Agenda

Meeting Date and Time: February 17, 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 January 2025
- Minutes from January 20, 2026 Regular Meeting
- Bills for February 2026

Old Business

New Business

- Approval of disbursement request #4 for EL Pruitt (payment apps #3 and #4)
- Approval of change order # 3 contract time extension for EL Pruitt
- Approval of an amended agreement for engineering services related to SafeTea-Lu conflicts
- Approval of a revision to the full-time employee health coverage policy
- Approval of a bid to replace damaged drainage tile
- Approval of a bid to replace highway crossing light
- Presentation from Oreana Runs / Christmas Parade

Adjournment



Board of Trustees Agenda
 Regular Meeting of the Village Board
 Tuesday February 18, 2026
 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	Present

Mayor Keathley declared a quorum present.

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

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

Income: \$68,464.68

Expenses: \$ 271,255.01

Bill: \$144,427.42

Minutes from January 20th, 2026

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.**

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 Ordinance 2026-01-20-1, Schedule of meetings at 6 p.m. on the 3rd Tuesday of every month.

Trustee Ward made a **motion** White made by, **seconded** by Trustee Ward, to approve of Ordinance 2026-01-20-1, Schedule of meetings at 6 p.m. on the 3rd Tuesday of every month.

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 Ordinance 2026-01-20-2, Employee paid time off policy.

A **motion** was made by Trustee L. Creamer, **seconded** by R. Creamer to approve Ordinance 2026-01-20-2, Employee paid time off 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 **third** item on the agenda is approval of a revision to the full-time employee health care coverage policy.

A general discussion was held. No Action taken at this time.

The **fourth** item on the agenda is A-O 250th Celebration.

A General discussion was held.

No Action taken at this time.

The **fifth** item on the agenda is Presentation by Oreana Runs.

Trustee Robert Creamer and Trustee Lori Creamer presented to the board on putting the Christmas Parade for 2026. The date would be December 6th following December 12th for a rain check to see if the weather was bad.

Mayor Keathley explained to the board that it would be voted on at the February 18th meeting to be approved

A general discussion was held.

No action was taken at this time.

The **last** item on the agenda is Approval of a bid from Illinois Meter for replacement meter endpoints.

Mayor Keathley explained to the board that the cost would be \$10,500.00 for 50 of them.

A **motion** was made by Creamer by Trustee, **seconded** by Trustee Ward, to approve of a bid from Illinois Meter for replacement meter endpoints. The cost would be \$10,500.00 for 50 of them.

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.**

Adjournment

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

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

Dated this day Tuesday, January 20th, 2026

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor



**Village of Oreana
Treasurer's Reports
February 17, 2026
Board Meeting**

Village of Oreana
Profit & Loss by Class
 January 2026

12:24 PM
 02/16/26
 Accrual Basis

Ordinary Income/Expense	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	01 - General - Other (01 - General)	Total 01 - General	11 - Audit
Income							
3400 · Video Gaming Tax	2,767.64	0.00	0.00	0.00	0.00	2,767.64	0.00
3410 · State Income Tax	16,958.41	0.00	0.00	0.00	0.00	16,958.41	0.00
3420 · Personal Property Replace. Tax	93.66	0.00	0.00	0.00	0.00	93.66	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	114.32	0.00	0.00	0.00	0.00	114.32	0.00
3450 · Sales/Use Tax	15,980.20	0.00	0.00	0.00	0.00	15,980.20	0.00
3460 · Cannabis Use Tax	140.36	0.00	0.00	0.00	0.00	140.36	0.00
3520 · Fines	0.00	0.00	362.00	0.00	0.00	362.00	0.00
3600 · Interest Income	931.47	0.00	0.00	0.00	0.00	931.47	5.58
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
3800 · IEPA Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	36,986.06	0.00	362.00	0.00	0.00	37,348.06	5.58
Gross Profit	36,986.06	0.00	362.00	0.00	0.00	37,348.06	5.58
Expense							
4200 · Employee Salaries	1,549.53	3,800.51	6,254.18	4,738.33	0.00	16,342.55	0.00
4250 · Employee Health Insurance	1,023.80	0.00	0.00	0.00	-247.32	776.48	0.00
4300 · Elected Salaries	1,410.00	0.00	0.00	0.00	0.00	1,410.00	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
5325 · Engineering	0.00	0.00	0.00	2,463.25	0.00	2,463.25	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 · Postage	2.01	0.00	0.00	0.00	0.00	2.01	0.00
5520 · Telephone/Cell Phone	522.41	0.00	0.00	0.00	0.00	522.41	0.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 · Training/Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 · Utilities	699.08	0.00	0.00	942.68	0.00	1,641.76	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	133.54	0.00	0.00	0.00	0.00	133.54	0.00
6110 · Maintenance Supplies	0.00	15.98	0.00	49.82	0.00	65.80	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510 · Office Supplies	169.05	0.00	0.00	0.00	0.00	169.05	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	487.14	1,041.95	0.00	1,529.09	0.00
8500 · Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300 · Misc. Expense	1,285.70	0.00	0.00	379.96	0.00	1,665.66	0.00
9550 · SDD Gravity Sewer Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	6,795.12	3,816.49	6,741.32	9,615.99	-247.32	26,721.60	0.00
Net Ordinary Income	30,190.94	-3,816.49	-6,379.32	-9,615.99	247.32	10,626.46	5.58
Net Income	30,190.94	-3,816.49	-6,379.32	-9,615.99	247.32	10,626.46	5.58

Village of Oreana
Profit & Loss by Class

January 2026

Accrual Basis

Ordinary Income/Expense Income	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified
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
3420 · Personal Property Replace. 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	3,607.18	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
3520 · Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 · Interest Income	9.14	19.89	4.78	282.21	481.81	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	28,181.19	20,850.51	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	652.73	455.69	0.00
3800 · IEPA Loan Forgiveness	0.00	0.00	0.00	0.00	157,418.11	0.00	0.00
Total Income	9.14	19.89	4.78	3,889.39	186,713.84	21,306.20	0.00
Gross Profit	9.14	19.89	4.78	3,889.39	186,713.84	21,306.20	0.00
Expense							
4200 · Employees Salaries	0.00	0.00	0.00	0.00	3,847.16	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	434.41	0.00	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	0.00	0.00	1,633.46	0.00	0.00	0.00	0.00
4530 · Unemployment Insurance	149.55	0.00	0.00	0.00	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	27,814.01	0.00	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00	268.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	331.46	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	44.76	0.00	0.00
5630 · Training/Meetings	0.00	0.00	0.00	0.00	190.00	0.00	0.00
5710 · Utilities	0.00	0.00	0.00	0.00	12,722.35	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	3,420.81	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	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	55.66	0.00	0.00
6510 · Office Supplies	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
8500 · Capital Outlay - Utility	0.00	0.00	0.00	0.00	147,904.12	0.00	0.00
9300 · Misc. Expense	5.59	0.00	0.00	0.00	0.00	0.00	0.00
9530 · SDD Gravity Sewer Loan	0.00	0.00	0.00	0.00	0.00	90,529.54	0.00
Total Expense	155.14	434.41	1,633.46	0.00	193,177.52	93,950.35	0.00
Net Ordinary Income	-146.00	-414.52	-1,628.68	3,889.39	-6,463.68	-72,644.15	0.00
Net Income	-146.00	-414.52	-1,628.68	3,889.39	-6,463.68	-72,644.15	0.00

Village of Oreana
Profit & Loss by Class
 January 2026

12:24 PM
 02/16/26
 Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
3400 · Video Gaming Tax	2,767.64
3410 · State Income Tax	16,958.41
3420 · Personal Property Replace. Tax	93.66
3430 · Motor Fuel Tax Allotments	3,607.18
3440 · Telecommunication Tax	114.32
3450 · Sales/Use Tax	15,980.20
3460 · Cannabis Use Tax	140.36
3520 · Fines	362.00
3600 · Interest Income	1,714.88
3610 · Water/Sewer Revenues	49,031.70
3620 · Penalty Revenue	1,108.42
3800 · IEPA Loan Forgiveness	157,418.11
Total Income	249,296.88
Gross Profit	249,296.88
Expense	
4200 · Employees Salaries	20,189.71
4260 · Employee Health Insurance	776.48
4300 · Elected Salaries	1,410.00
4510 · IMRF - Employers Portion	434.41
4520 · SS - Employers Portion	1,633.46
4530 · Unemployment Insurance	149.55
5325 · Engineering	30,277.26
5490 · Other Professional Services	268.00
5510 · Postage	333.47
5520 · Telephone/Cell Phone	522.41
5610 · Membership Dues & Subscriptions	44.76
5630 · Training/Meetings	190.00
5710 · Utilities	14,364.11
5780 · Sewer Discharge Fees	3,420.81
5930 · Rentals	133.54
6110 · Maintenance Supplies	65.80
6122 · Maint Supplies - Equipment	55.66
6510 · Office Supplies	169.05
6550 · Automotive Fuel/Oil	1,529.09
8500 · Capital Outlay - Utility	147,904.12
9300 · Misc. Expense	1,671.25
9530 · SDD Gravity Sewer Loan	90,529.54
Total Expense	316,072.48
Net Ordinary Income	-66,775.60
Net Income	-66,775.60

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	5,927.58
01-1152 · General MMDA	
01-1150 · General	625,651.36
01-1151 · ARPA Grant	110,307.60
11-1153 · DUI Fund	350.00
01-1152 · General MMDA - Other	-1,764.03
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Total 01-1152 · General MMDA	734,544.93
11-1150 · Audit MMDA	13,148.66
12-1150 · Insurance MMDA	21,460.99
13-1150 · IMRF MMDA	27,391.16
14-1150 · Social Security MMDA	10,619.35
15-1122 · MFT MMDA	
15-1120 · MFT	213,004.84
15-1121 · Rebuild Illinois Funds	9,610.99
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Total 15-1122 · MFT MMDA	222,615.83
16-1140 · Clearinghouse	1,000.09
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	112,447.64
52-1150 · Sewer	168,289.26
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Total 50-1100 · Water/Sewer	296,592.34
51-1125 · Bond Int & Repayment	30,139.10
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Total Checking/Savings	1,363,440.03
Other Current Assets	
Certificates of Deposit	
01-1153 · CD-General-8575	15,000.00

	<u>Jan 31, 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
Total Certificates of Deposit	<u>51,500.00</u>
Total Other Current Assets	<u>51,500.00</u>
Total Current Assets	1,414,940.03
Fixed Assets	
Fixed Assets	
01-1610 · Land.	177,020.20
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
Total Fixed Assets	<u>5,542,052.71</u>
Total Fixed Assets	5,542,052.71
Other Assets	
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

	<u>Jan 31, 26</u>
52-2051 · Sewer - Due to/from Water	-448.00
52-5200 · Sewer - Due to /from General	-3,060.54
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>6,956,992.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	-158.60
Total Accounts Payable	<u>-158.60</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	4,887.92
2120 · State Withholding	943.40
2131 · IL Unemployment	140.85
2151 · IMRF Withholding	1,753.47
Total 2100 · Payroll Liabilities	<u>7,725.64</u>
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
Total Other Current Liabilities	<u>3,615,143.08</u>
Total Current Liabilities	<u>3,614,984.48</u>
Total Liabilities	3,614,984.48

	<u>Jan 31, 26</u>
Equity	
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	205,704.18
Total Equity	<u>3,342,008.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,956,992.74</u></u>

Village of Oreana
Payroll Summary
January 2026

Employee Wages, Taxes and Adjustments	Burns, Ronnie	Colomi, Larry J	Creamer, Lori J	Donath, Aaron P	Keathley, Aaron	Kirby, Anne
Gross Pay						
Salary - Elected	0.00	0.00	180.00	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	276.11
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	1,408.54	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	1,839.11	0.00	0.00	0.00	107.80
Total Gross Pay	1,408.54	1,839.11	180.00	90.00	600.00	383.91
Deductions from Gross Pay						
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
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	1,408.54	1,839.11	180.00	90.00	600.00	383.91
Taxes Withheld						
Federal Withholding	0.00	-150.00	0.00	0.00	0.00	0.00
Medicare Employee	-20.42	-26.67	-2.61	-1.31	-8.70	-5.57
Social Security Employee	-87.33	-114.02	-11.16	-5.58	-37.20	-23.80
IL - Withholding	-69.72	-41.77	-8.91	0.00	-17.94	-19.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-177.47	-332.46	-22.68	-6.89	-63.84	-48.37
Additions to Net Pay						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00	0.00	0.00
Net Pay	1,231.07	1,506.65	157.32	83.11	536.16	335.54
Employer Taxes and Contributions						
Medicare Company	20.42	26.67	2.61	1.31	8.70	5.57
Social Security Company	87.33	114.02	11.16	5.58	37.20	23.80
IL - Unemployment	10.56	13.79	0.00	0.00	0.00	2.88
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
Total Employer Taxes and Contributions	118.31	154.48	13.77	6.89	45.90	32.25

Village of Oreana
Payroll Summary
January 2026

Employee Wages, Taxes and Adjustments	Koszesza, Sherry L	Lewis, Austin	Runyen, Judith D	Tertochoa, Thomas A	Ward, Angela	Welker, Austin G
Gross Pay						
Salary - Elected	0.00	0.00	180.00	0.00	180.00	0.00
Salary - Employee - ADM	1,273.42	0.00	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	657.38
Park - Hourly	0.00	0.00	0.00	0.00	0.00	3,800.51
Police - Hourly	0.00	1,968.09	0.00	347.31	0.00	38.59
Street - Hourly	0.00	0.00	0.00	0.00	0.00	3,800.51
Water - Hourly	0.00	0.00	0.00	0.00	0.00	1,900.25
Total Gross Pay	1,273.42	1,968.09	180.00	347.31	180.00	10,197.24
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	0.00	0.00	0.00	-247.32
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-815.78
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-458.88
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-1,521.98
Adjusted Gross Pay	1,273.42	1,968.09	180.00	347.31	180.00	8,675.26
Taxes Withheld						
Federal Withholding	-65.00	0.00	0.00	0.00	0.00	-1,287.00
Medicare Employee	-18.46	-28.54	-2.61	-5.04	-2.61	-144.27
Social Security Employee	-78.95	-122.02	-11.16	-21.53	-11.16	-616.90
IL - Withholding	-63.03	-97.42	0.00	-0.76	-8.91	-469.82
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-225.44	-247.98	-13.77	-27.33	-22.68	-2,517.99
Additions to Net Pay						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00	0.00	0.00
Net Pay	1,047.98	1,720.11	166.23	319.98	157.32	6,157.27
Employer Taxes and Contributions						
Medicare Company	18.46	28.54	2.61	5.04	2.61	144.27
Social Security Company	78.95	122.02	11.16	21.53	11.16	616.90
IL - Unemployment	9.55	14.76	0.00	2.60	0.00	74.62
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	434.41
Qualified OT Tracking	0.00	0.00	0.00	0.00	0.00	219.13
Total Employer Taxes and Contributions	106.96	165.32	13.77	29.17	13.77	1,489.33

Village of Oreana
Payroll Summary
January 2026

Employee Wages, Taxes and Adjustments	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Gross Pay				
Salary - Elected	0.00	0.00	180.00	1,410.00
Salary - Employee - ADM	0.00	0.00	0.00	1,273.42
ADM - Hourly	0.00	0.00	0.00	276.11
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	657.38
Park - Hourly	0.00	0.00	0.00	3,800.51
Police - Hourly	0.00	2,491.65	0.00	6,254.18
Street - Hourly	280.44	0.00	0.00	4,080.95
Water - Hourly	0.00	0.00	0.00	3,847.16
Total Gross Pay	280.44	2,491.65	180.00	21,599.71
Deductions from Gross Pay				
Dependent Health Insurance	0.00	0.00	0.00	-247.32
IMRF-VAC	0.00	0.00	0.00	-815.78
IMRF Emp.	0.00	0.00	0.00	-458.88
Total Deductions from Gross Pay	0.00	0.00	0.00	-1,521.98
Adjusted Gross Pay	280.44	2,491.65	180.00	20,077.73
Taxes Withheld				
Federal Withholding	0.00	-169.00	0.00	-1,671.00
Medicare Employee	-4.07	-36.13	-2.61	-309.62
Social Security Employee	-17.39	-154.48	-11.16	-1,323.84
IL - Withholding	-13.88	-123.33	-8.91	-943.40
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-35.34	-482.94	-22.68	-4,247.86
Additions to Net Pay				
Reimbursement	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00
Net Pay	245.10	2,008.71	157.32	15,829.87
Employer Taxes and Contributions				
Medicare Company	4.07	36.13	2.61	309.62
Social Security Company	17.39	154.48	11.16	1,323.84
IL - Unemployment	2.10	18.69	0.00	149.55
IMRF Co. Match	0.00	0.00	0.00	434.41
Qualified OT Tracking	0.00	0.00	0.00	219.13
Total Employer Taxes and Contributions	23.56	209.30	13.77	2,436.55

Village of Oreana
Payroll Summary
January 2026

Employee Wages, Taxes and Adjustments	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Gross Pay				
Salary - Elected	0.00	0.00	180.00	1,410.00
Salary - Employee - ADM	0.00	0.00	0.00	1,273.42
ADM - Hourly	0.00	0.00	0.00	276.11
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	657.38
Park - Hourly	0.00	0.00	0.00	3,800.51
Police - Hourly	0.00	2,491.65	0.00	6,254.18
Street - Hourly	280.44	0.00	0.00	4,080.95
Water - Hourly	0.00	0.00	0.00	3,847.16
Total Gross Pay	280.44	2,491.65	180.00	21,599.71
Deductions from Gross Pay				
Dependent Health Insurance	0.00	0.00	0.00	-247.32
IMRF-VAC	0.00	0.00	0.00	-815.78
IMRF Emp.	0.00	0.00	0.00	-458.88
Total Deductions from Gross Pay	0.00	0.00	0.00	-1,521.98
Adjusted Gross Pay	280.44	2,491.65	180.00	20,077.73
Taxes Withheld				
Federal Withholding	0.00	-169.00	0.00	-1,671.00
Medicare Employee	-4.07	-36.13	-2.61	-309.62
Social Security Employee	-17.39	-154.48	-11.16	-1,323.84
IL - Withholding	-13.88	-123.33	-8.91	-943.40
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-35.34	-482.94	-22.68	-4,247.86
Additions to Net Pay				
Reimbursement	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00
Net Pay	245.10	2,008.71	157.32	15,829.87
Employer Taxes and Contributions				
Medicare Company	4.07	36.13	2.61	309.62
Social Security Company	17.39	154.48	11.16	1,323.84
IL - Unemployment	2.10	18.69	0.00	149.55
IMRF Co. Match	0.00	0.00	0.00	434.41
Qualified OT Tracking	0.00	0.00	0.00	219.13
Total Employer Taxes and Contributions	23.56	209.30	13.77	2,436.55

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02/16/26

Village of Oreana
Bills for All Vendors

February 2026

Vendor	Num	Due Date	Amount
Feb 26			
Amalgamated Bank of Chicago - IEPA Loan		02/11/2026	31,548.56
AMEREN IP	01160-30099	02/17/2026	2,050.02
Badger Meter	80225128	02/17/2026	44.76
BLUE CROSS BLUE SHIELD OF ILLINOIS		02/20/2026	1,023.80
Bradford Supply Company	2781577	02/13/2026	151.20
CARD SERVICE CENTER	2232 02-08-26	02/17/2026	1,165.56
FOREMOST TRUCK & TRAILER SPECIALIST, INC	W39591	02/17/2026	65.81
IMCO UTILITY SUPPLY CO	3041475-00	02/17/2026	132.30
JULIE INC.	2026-1375	02/17/2026	90.75
MENARDS	1591	02/17/2026	55.96
MOLANDA COMPANY	830	02/02/2026	28,000.00
SANITARY DISTRICT OF DECATUR	Discharge Fees	02/17/2026	2,906.59
STELLO PRODUCTS INC	40252	02/17/2026	157.11
Thouvenot, Wade, & Moerchen, Inc	95413	02/17/2026	2,464.50
TREVOR BLOCH	1	02/17/2026	80.00
USPS	Water Bill Postage	02/17/2026	158.60
VERIZON WIRELESS	6133943343	02/17/2026	306.13
VILLAGE OF FORSYTH	Water Usage	02/17/2026	12,568.34
WATER SOLUTIONS UNLIMITED, INC	7313217	02/17/2026	544.99
WATTS COPY SYSTEMS	1477126	02/17/2026	16.47
WHITMORE TOWNSHIP	Office Rental	02/17/2026	37.17
			83,568.62



MEETING AGENDA

Village of Oreana

February 17, 2026

1. Project 6921.01 Watermain Improvements Ph 2 IEPA Laon Number L176024
 - a. Disbursement request #4 for approval EL Pruitt \$ 45,518.90 (their pay apps 3 & 4)
 - b. Change Order #3 contract time extension due to weather. Original Substantial Completion Date was March 6th, 2026. New Completion Date set for June 7th, 2026.
 - c. Amendment agreement for engineering services SafeTea-Lu storm sewer conflict adjustments increase of \$51,859.95.

AMENDMENT TO
AGREEMENT FOR ENGINEERING
PLANNING, DESIGN and CONSTRUCTION SERVICES
FOR THE
VILLAGE OF OREANA

WATER MAIN REPLACEMENT

THIS AMENDMENT TO THE AGREEMENT, made and entered into this ____ day of _____, 2026, by and between the VILLAGE OF OREANA, ILLINOIS, hereinafter referred to as the "VILLAGE" and CHASTAIN & ASSOCIATES LLC, 5 N. Country Club Road, Decatur, Illinois 62521, hereinafter referred to as the "ENGINEER", amends the Agreements for Engineering Services dated July 17, 2018, September 18, 2018, May 21, 2019, March 22, 2022, and April 15, 2025, for professional engineering services in connection with the preparation of planning documents, plans, specifications, construction observation and project management relating to the water main replacement improvements hereinafter referred to as the "PROJECT".

This AMENDMENT adjusts construction engineering fees for the Phase 2 Water Main Replacement work. Said PROJECT includes the project planning, one (1) EPA loan application, Project Plan, design, bidding and management of the phased construction project and loan requirements. The scope of proposed planning, design and construction includes replacement of undersized water mains at various locations in town with new mains.

Funding for this project is expected to be through Illinois EPA's Public Water Supply Loan Program (PWSLP).

THEREFORE, in consideration of these premises and of the mutual covenants herein set forth,

THE ENGINEER AGREES:

1. Project Planning - *This item is complete.*

- a. Prepare the Project Plan as detailed in the EPA's Public Water Supply Loan Program (PWSLP), items No. 1 through No. 16 of the Project Plan Submittal Checklist, WPC 756 9/2017.
- b. Evaluate the costs and benefits of constructing a new water tower, rehabilitating the existing water tower, or utilizing the combination of a new water tower and the old water tower. Final determination of the recommended improvements will be made based on the engineering evaluation, siting requirements and VILLAGE input.
- c. Evaluate the existing water distribution system to identify recommended improvements to remedy issues with undersized mains, dead end loops, and sections of existing mains prone to leaks and breaks. Prepare a recommendation of lines to be replaced based on financial benefit and input from the VILLAGE.

- d. Meet with the VILLAGE two times to present preliminary recommendations and receive input from the VILLAGE regarding the Project Planning for the water towers and water main replacement.
 - e. Assist the VILLAGE in preparing the PWSLP Loan Application forms, certifications, budgets and time frame, PWS 297 Rev. 8/30/2017.
 - f. Retain qualified consultants to survey and photograph the existing water tower and prepare an historic engineering documentation package in accordance with Historic American Engineering Record (HAER) standards to add the structure to the National Register of Historic Places as required by the State Historic Preservation Office.
2. Design - Furnish Design Services generally comprised of the following: *This item is complete.*
- a. Make such detailed surveys as are necessary to complete detailed construction plans for the project described in the approved Project Plan report.
 - b. Review water system records, existing and potential future water customers, and water system hydraulics as they pertain to the water main replacement and tower placement. Determine the necessary water main size to meet the system needs. The new water main will be a minimum of 6" diameter to provide fire protection to the affected area.
 - c. Prepare a contract bid package with construction drawings and specifications for Phase 2 installation of a new water main and installation of new water service lines from the main to water meters.
 - d. Identify any easements or ROW acquisitions needed for the new water main, prepare easement plats where required. Easement negotiations with affected property owners or payments to property owners are not included in the ENGINEER's scope of work.
 - e. Update VILLAGE sewer, water and property maps to incorporate pertinent information gathered during field survey.
 - f. Prepare an opinion of costs for the project construction based on the final plans and specifications.
 - g. Furnish copies of the Contract Documents consisting of Construction Agreement Forms, General Conditions, Special Conditions, Detailed Construction Plans and Specifications for review by the Village and for submission to permitting authorities.
 - h. Meet with the VILLAGE during the design process for review and input into the layout and operation of the new water main.

- i. Incorporate the VILLAGE's review comments into the final set of contract documents.
- j. Assist the VILLAGE with necessary permit applications to all governmental and other authorities having jurisdiction to approve portions of the Project such as, but not limited to, Illinois Environmental Protection Agency, Village of Oreana, Division of Water Resources, US Army Corps of Engineers.
- k. Assist the VILLAGE with completion of one (1) Illinois EPA LWSLP Loan Application for Phase 2 Water Main Replacement, along with required accompanying forms. (See Exhibit A for an overview of requirements to obtain a loan agreement through the PWSLP.)
- l. Request updated Phase 2 Water Main Replacement sign-offs in accordance with the latest IEPA Environmental Checklist. Note: Tribal consultation is now required. We include submitting letters to applicable tribes, but have not included any archaeological surveys which could be requested by consulting tribes.
- m. Project Time of Performance - To complete the engineering design services within 350 calendar days from the receipt of a Notice to Proceed from the VILLAGE.

3. Construction Guidance

- a. Consult with the VILLAGE and with the Contractor on interpretation of plans and specifications and regarding any changes under consideration as construction proceeds. Provide benchmark, control points and key structure locations for the Contractor at the construction sites.
- b. Provide periodic job site inspection by the Project Manager, or his representatives, during the construction period.
- c. Prepare and submit all payment estimates, change orders, records, and reports required by the VILLAGE and required to comply with the EPA's PWSLP.
- d. Endeavor to safeguard the VILLAGE against defects and deficiencies on the part of the contractor, but the ENGINEER does not guarantee the performance of the contract by the Contractor.
- e. Conduct final inspection of construction and prepare final papers and reports.
- f. Revise contract drawings to show location and nature of improvement as actually constructed and supply record drawings of the completed project to the VILLAGE. Update pertinent VILLAGE sewer, water and property maps to incorporate record drawing information from the project.
- g. Inspect the Contractor's operations for compliance with the plans and specifications and the keeping of complete project records.

- h. Review and check all shop and working drawings.
- i. Review and check all reports by testing laboratories on equipment and material tested.
- j. Provide bidding services for two (2) separate construction contracts, including issuing bidding notices, printing of plans and specifications, addressing contractor inquiries regarding the PROJECT, bid opening and tabulation of bids and recommendation of award.

4. **Construction Observation** - Provide Construction Observation Services during construction of the proposed improvements to be completed in two (2) separate phases, including but not limited to the following:

- a. Provide review of the Contractor's work for compliance with plans and specifications. Such review shall include those services which are customarily referred to as detailed resident inspection services, provided that the ENGINEER shall not be responsible for the acts or omissions of any contractor(s), any subcontractor(s) or any of the contractor(s)' or subcontractor(s)' agents or employees or any other person (except his own employees and agents) at the project site or for the supervision, direction, control and work safety of any contractor(s) or for the construction means, methods, techniques, sequences, or procedures or for safety precautions or programs incidental to the work of contractor(s) or for any contractor(s)' failure to perform the construction work in accordance with contract documents.
- b. Maintain a record or log of the contractor's activities throughout construction including notations on the nature and cost of any extra work.
- c. Review and check all payment estimates, change orders, records and reports pertaining to the construction activities.
- d. Project Time of Performance - To complete the engineering construction observation services by the extended completion date of June 7, 2026.

5. **Project Required Provisions**

- a. The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.
- b. The ENGINEER agrees to include paragraphs c. through e. of this clause in all his contracts and all tier subcontracts which are in excess of \$25,000 and directly related to project performance.
- c. The ENGINEER agrees to maintain books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under

this AGREEMENT consistent with generally accepted Accounting Principles. The Agency (IEPA) or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

- d. The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection c. above, to the Agency. The auditing agency will afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- e. Records under subsection c. above shall be maintained and made available during performance on IEPA loan work under this AGREEMENT and until 3 years from date of final IEPA loan audit for the project. In addition, those records which relate to any "dispute" appeal under pursuant to the Loan Rules Section 365/662.650 (Disputes), or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until 3 years after the date of resolution of such appeal, litigation, claim or exception.
- f. The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees. For breach or violation of this warranty, the VILLAGE shall have the right to annul this AGREEMENT without liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.
- g. The ENGINEER certifies that to the best of its knowledge and belief that it and its principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency; (b) have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property. (c) are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any type of offenses enumerated in paragraph (b) of this certification; and (d) have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default. The ENGINEER understands that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fines of up to \$10,000 or imprisonment for up to 5 years, or both.

- h. The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The engineer shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the engineer to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

6. Insurance

The ENGINEER shall procure and maintain for the term of this Contract, at its expense, insurance of the type and in the minimum amounts stated below:

a	Workers' Compensation	Statutory
b.	Employer's Liability -	
	1) Each Accident	\$ 1,000,000
	2) Disease, Policy Limit	1,000,000
	3) Disease, Each Employee	1,000,000
c.	General Liability -	
	1) Each Occurrence	\$ 1,000,000
	2) Damage to Rented Premises	100,000
	3) Medical Expense	10,000
	4) Personal and Adv. Injury	1,000,000
	5) General Aggregate	2,000,000
	6) Products - Comp/OP Agg	2,000,000
d.	Excess or Umbrella Liability -	
	1) Each Occurrence	\$ 6,000,000
	2) General Aggregate	6,000,000
e.	Automobile Liability -	
	1) Combined Single Limit (Bodily Injury and Property Damage) Each Accident	1,000,000
f.	Professional Liability	\$ 1,000,000

The Village of Oreana, Illinois, and its officers, employees and agents shall be listed on ENGINEER's policies of insurance as additional insureds.

THE VILLAGE AGREES,

1. Payment for all services listed under **Project Planning, Design, Construction Guidance, and Construction Observation** of section "THE ENGINEER AGREES" of this AGREEMENT shall be based on the actual time spent on the PROJECT by the classifications of employees. Exhibit A - 2026 Schedule of Charges shall be used for this project. The Schedule of Charges may be revised annually. Reimbursement of

expenses and costs incurred specifically in fulfilling the terms of this AGREEMENT such as, but not limited to, outside professional services, stakes, blueprints, supplies, toll calls, transportation and subsistence shall be at the actual cost. The estimated fees for the 1-Project Planning and 2-Design work under "THE ENGINEER AGREES" are \$144,195.00 and the estimated fees for 3-Construction Guidance and 4-Construction Observation of section "THE ENGINEER AGREES" are increased from \$111,800.00 to \$163,659.95. The aggregate of all charges for the above work shall not exceed a maximum amount of **\$307,854.95** without written approval from the VILLAGE.

2. The ENGINEER may submit monthly or periodic statements requesting payment. Such statements shall be based upon the amount and value of the services provided and expenses incurred by ENGINEER to the date of the statement and shall be supplemented or accompanied by such supporting data as may be required by the VILLAGE.

IT IS MUTUALLY AGREED,

1. It shall be the ENGINEER's responsibility, when total monies due the ENGINEER as reimbursement for actual costs approach a point near 50% of the reimbursable actual costs specified above, to review the work accomplished and make an estimate showing costs incurred and costs of services still required of the ENGINEER to complete his obligation. He shall do the same prior to when the costs incurred reach 90% of reimbursable actual costs. If any of these estimates exceed the upper limit of reimbursable actual costs, the ENGINEER shall immediately submit the estimate to the VILLAGE. The VILLAGE shall review the estimate and promptly direct the ENGINEER to:
 - a. Stop work at a logical point when monies due the ENGINEER are within the limit of reimbursable actual costs, or
 - b. Continue work under the terms of the AGREEMENT up to an adjusted limit of reimbursable actual costs as authorized in writing by the VILLAGE. The ENGINEER will make no claim for payment in excess of the original limit of reimbursable actual costs without having received such written authorization prior to incurring the excess costs.
2. The provisions of this Section and the various rates of compensation for ENGINEER's services provided for in this AGREEMENT have been agreed to in anticipation of the orderly and continuous progress of the PROJECT. Time is of the essence and therefore the project shall be completed with due diligence to conform to the agreed upon completion timing. The Draft Project Plan shall be delivered to the VILLAGE for their review and comments within 180 days after the Notice to Proceed from the VILLAGE. The Final Project Plan will be submitted within 60 days of receiving comments from the VILLAGE regarding the Draft Project Plan. The ENGINEER shall not be responsible for any time delays in the PROJECT caused by circumstances beyond the ENGINEER's control.

3. The VILLAGE may at any time, by written order, make changes within the general scope of this AGREEMENT in the services or work to be performed. If such changes cause an increase or decrease in the ENGINEER's cost or time required to perform any services under this AGREEMENT, an equitable adjustment shall be made and this AGREEMENT shall be modified in writing. The ENGINEER must assert any claim for adjustment under this clause in writing within 30 days from the date of receipt of the ENGINEER of the notification of change unless the VILLAGE grants additional time before the date of final payment. No services for which an additional compensation will be charged by the ENGINEER shall be furnished without the written authorization of the VILLAGE.
4. Services performed during the performance of the AGREEMENT made necessary by the following circumstances or events shall be considered as Additional Services:
 - a. Services performed as a result of litigation, arbitration, public hearings or other legal or administrative proceedings involving the PROJECT other than a dispute between the VILLAGE and ENGINEER.
 - b. Services performed to accomplish property surveys, preparation of legal description plats and documents for the acquisition of land, easements and/or right-of-way, and assistance to the VILLAGE in acquiring any necessary land, easements and right-of-way.
 - c. Services performed in connection with supplemental archaeological surveys and wetland determinations if required by government permitting agencies.
 - d. Payment for Additional Services shall be based on the actual time spent on the PROJECT by the classifications of employees. Exhibit A - 2026 Schedule of Charges shall be used for this PROJECT. Reimbursement of expenses and costs incurred specifically in fulfilling the additional services authorized by the terms of this AGREEMENT such as, but not limited to, outside professional services, blueprints, supplies, toll calls, transportation and subsistence shall be at the actual cost to the ENGINEER. It is agreed that the VILLAGE will not be obligated for additional services unless authorized in writing by the VILLAGE.
5. Services resulting from significant changes in general scope of the PROJECT including, but not limited to, changes in size, complexity, or VILLAGE's schedule; and revising previously accepted studies or reports, when such revisions are due to causes beyond ENGINEER's control shall be considered as a Change in Scope.
6. The obligation to provide further services under this AGREEMENT may be terminated by either party upon 7 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
7. In recognition of the relative risks and benefits of the Project to both the VILLAGE and the ENGINEER, the risks have been allocated such that the VILLAGE agrees, the fullest extent permitted by law, to limit the liability of the ENGINEER to the VILLAGE for any

and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's fees and cost and expert-witness fees and costs, so that the total aggregate liability of the ENGINEER to the VILLAGE shall not exceed \$50,000, or the ENGINEER'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

THE VILLAGE AND THE ENGINEER each bind themselves, their partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the VILLAGE nor the ENGINEER shall assign, sublet or transfer any part of his interest in this AGREEMENT without the written consent of the other party hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals on the date first above written.

VILLAGE OF OREANA:

CHASTAIN & ASSOCIATES LLC:

By: _____
Aaron Keathley
President

By: _____
Jeremy Buening, S.E., P.E.
Principal

ATTEST:

ATTEST:

By: _____
Anne Kirby
Village Clerk

By: _____
Daniel Luka
Project Manager

EXHIBIT A



2026 SCHEDULE OF RATES

<u>Classification</u>	<u>Per Hour Rate Net</u>	
	<u>From</u>	<u>To</u>
Engineers		
Project Principal	\$ 264.00	- \$ 264.00
Professional V	\$ 277.30	- \$ 290.00
Professional IV	\$ 209.65	- \$ 247.50
Professional III	\$ 183.18	- \$ 210.34
Professional II	\$ 134.97	- \$ 178.79
Professional I	\$ 122.13	- \$ 154.70
Surveyors		
Chief of Survey	\$ 200.77	- \$ 200.77
Surveyor II	\$ 91.61	- \$ 123.82
Technical		
Technician V	\$ 192.19	- \$ 193.94
Technician IV	\$ 146.75	- \$ 156.75
Technician III	\$ 135.70	- \$ 192.19
Technician II	\$ 94.97	- \$ 117.05
Technician I	\$ 91.61	- \$ 91.81
Office Services and Records		
Administrative	\$ 75.47	- \$ 198.00

The above rates apply to all projects with exception to depositions and expert witness, in which all time spent for the preparation for depositions, providing the deposition, preparation for trials, and time spent in trial shall be billed at a rate of 2.0 times the above rate for all staff involved.

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A 10% administration fee may be charged on outside expenses.

A Fathometer for hydrographic surveys will be invoiced at \$150.00 per day.

Necessary field vehicles are charged at a maximum \$90.00 per day. All other mileage is charged at \$0.725 per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are \$350 per day.

Above quotations are subject to change with 60 days' review by client, due to circumstances beyond our control.

Cost-of-living adjustments will be made to the schedule of rates on January 1st of each year.

Updated 1/1/26

CHANGE ORDER

Date of Issuance: 1/28/2026 Effective Date: 1/28/2026 Change Order No: 3

Project: Water System improvements – Ph 2 WM Replacement	Owner's Contract No.: L17-6024
Owner: Village of Oreana	Date of Contract: 7/24/2025
Contractor: E.L. Pruitt Co.	Engineer's Project No.: 6921.01

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

Description: Contract time extension - Delays caused by identifying and addressing conflicts with existing sewers and storm sewers. These systems were found at the time of water main construction.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
<p>Original Contract Price:</p> <p style="margin-left: 40px;">\$ _____</p> <p>Increase (Decrease) from previously approved Change Orders No. _____ to No. _____:</p> <p style="margin-left: 40px;">\$ _____</p> <p>Contract Price prior to this Change Order:</p> <p style="margin-left: 40px;">\$ _____</p> <p>Increase (Decrease) of this Change Order:</p> <p style="margin-left: 40px;">\$ _____</p> <p>Contract Price incorporating this Change Order:</p> <p style="margin-left: 40px;">\$ _____</p>	<p>Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days</p> <p>Substantial completion (days): <u>200</u></p> <p>Ready for final payment (days): <u>200</u></p> <p><u>Increase</u> [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u>:</p> <p>Substantial completion (days or date): <u>31 (April 6, 2026)</u></p> <p>Ready for final payment (days or date): <u>31 (April 6, 2026)</u></p> <p>Contract Time prior to this Change Order:</p> <p>Substantial completion (days or date): _____</p> <p>Ready for final payment (days or date): _____</p> <p><u>Increase</u> [Decrease] of this Change Order:</p> <p>Substantial completion (days or date): <u>60 days</u></p> <p>Ready for final payment (days or date): <u>60 days</u></p> <p>Contract Time incorporating this Change Order:</p> <p>Substantial completion (days): <u>291 days (June 7, 2026)</u></p> <p>Ready for final payment (days): <u>291 days (June 7, 2026)</u></p>

<p>RECOMMENDED:</p> <p>By: <u>Daniel R. Luka</u> Engineer (Authorized Signature)</p> <p>Date: <u>1/28/2026</u></p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: <u>Tara Wehling</u> Contractor (Authorized Signature)</p> <p>Date: <u>02/10/2026</u></p>
Approved by Funding Agency (if applicable): _____		Date: _____

February 10,2026

Chastain Engineers
5 N. Country Club Rd
Decatur, IL 62521
Attn: Daniel Luka

RE: Village of Oreana Water Main

Daniel,

Below please find a list of the days it snowed and the amount. Along with a list of days with extreme temperatures that did not allow us to work on the above referenced project.

Snowfall:

Date	Amount
11/30/25	8.5 in.
12/2/25	2 in
12/14/25	6.5 in
1/16/26	.5 in
1/25/26	6.5 in
1/26/26	1 in

Temperatures

Date	High	Low	Date	High	Low
12/4/25	24	1	1/24/26	9	-4
12/5/25	29	1	1/25/26	12	6
12/13/25	29	1	1/26/26	8	-5
12/14/25	2	-12	1/27/26	19	7
12/15/25	27	-10	1/28/26	21	0
12/29/25	21	12	1/29/26	16	1
12/30/25	30	13	1/30/26	17	-3
1/1/26	37	19	1/31/26	21	7
1/15/26	25	14	2/1/26	23	3
1/17/26	29	12	2/2/26	32	23
1/18/26	24	12	2/4/26	26	10
1/19/26	20	5	2/5/26	29	8
1/20/26	30	6	2/7/26	29	16
1/22/26	33	14	2/8/26	35	21
1/23/26	18	-3	2/9/26	43	16

At temperatures below 20 degrees there is a great risk that the viton gasket in the pipe will be torn.

Also there was a 2 week delay waiting for Ameren to locate the existing steel gas main.

Respectfully,

Kim Freitag

Kim Freitag.
E.L. Pruitt Co.
217-747-5033

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 52678-3

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. : 3

Distribution to :

Owner

Architect

Contractor

Period To: 12/31/2025

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	\$423,130.31
5. Retainage:	
a. 10.00% of Completed Work	\$42,313.03
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$42,313.03
6. Total Earned Less Retainage	\$380,817.28
7. Less Previous Certificates For Payments	\$372,159.13
8. Current Payment Due	\$8,658.15
9. Balance To Finish, Plus Retainage	\$748,586.82

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

Signed by:

By: Courtney Cosby Date: 1/8/26
DocuSigned by: 427105473EA8409...

State of: Illinois County of: Sangamon
 Subscribed and sworn to before me this 8th day of January 2026
 Notary Public:
 My Commission expires:

Angela Roach
DocuSigned by: E797F2B57428484...



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 \$8,658.15

(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: 1/9/2026

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	\$0.00
Total Approved this Month	\$0.00	\$519.90
TOTALS	\$11,850.00	\$519.90
Net Changes By Change Order	\$11,330.10	

OWNER:

_____ Date: _____

Progress Billing Invoice

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

Invoice #: 52678-3

Date: 01/01/26

Application #: 3

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

Invoice Due Date: 01/31/26

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
1	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
2	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
3	1020 6" C-900 DR 18 Watermain	265,124.00	3,356.00	LF	79.00000	25.61	2,023.44	2,045.00	161,554.93	60.94%	103,569.07	16,155.49
4	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
5	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
6	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
7	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
8	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
9	1080 Trench Backfill, Watermain	75,600.00	2,100.00	FT	36.00000	30.00	1,080.00	760.00	27,360.00	36.19%	48,240.00	2,736.00
10	1090 6" HDPE Watermain Directional Bore	0.00	0.00	LF	166.00000	0.00	0.00	54.16	8,990.00	0.00%	-8,990.00	899.00
11	1100 8" HDPE Watermain Directional Bore	0.00	0.00	LF	210.00000	0.00	0.00	17.50	3,675.00	0.00%	-3,675.00	367.50
12	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
13	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
14	1130 6" GV & Box	21,906.00	9.00	EA	2,434.00000	0.11	272.89	8.83	21,496.67	98.13%	409.33	2,149.67
15	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
16	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
17	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
18	1170 Fire Hydrant Assembly	74,936.00	8.00	EA	9,367.00000	0.58	5,400.00	5.69	53,336.00	71.18%	21,600.00	5,333.60
19	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
20	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
21	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
22	1210 6" Plug	5,610.00	6.00	EA	935.00000	0.90	843.83	2.39	2,234.66	39.83%	3,375.34	223.46
23	1220 4" Plug	956.00	1.00	EA	956.00000	0.00	0.00	0.05	52.00	5.44%	904.00	5.20
24	1230 4" Line Stop	30,465.00	3.00	EA	0,155.00000	0.00	0.00	0.00	0.00	0.00%	30,465.00	0.00
25	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
26	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
27	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
28	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
29	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
30	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
31	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
32	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 #: 52678-3

Date: 01/01/26

Application #: 3

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

Invoice Due Date: 01/31/26

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
33	1320 16" C-905 DR 18 Casing	64,636.00	452.00	LF	143.00000	0.00	0.00	0.00	0.00	0.00%	64,636.00	0.00
34	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
35	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
36	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
37	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
38	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
39	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
40	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
41	1400 Bell St Storm Sewer Conflicts	10,910.61	1.00	EA	0,910.61000	0.00	0.00	0.00	0.00	0.00%	10,910.61	0.00
42	1410 East St Storm Sewer Conflicts	13,195.34	1.00	EA	3,195.34000	0.00	0.00	0.00	0.00	0.00%	13,195.34	0.00
Total:		1,129,404.10					9,620.16		423,130.31		706,273.79	42,313.03

Total Billed To Date:	423,130.31
Less Retainage:	42,313.03
Less Previous Applications:	372,159.13
Total Due This Invoice:	8,658.15

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 52678-4

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. : 4

Distribution to :
 Owner
 Architect
 Contractor

Period To: 1/31/2026

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	\$455,189.00
5. Retainage:	
a. 10.00% of Completed Work	\$45,518.90
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$45,518.90
6. Total Earned Less Retainage	\$409,670.10
7. Less Previous Certificates For Payments	\$380,817.28
8. Current Payment Due	\$28,852.82
9. Balance To Finish, Plus Retainage	\$719,734.00

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
 DocuSigned by:
 427105473E48409...

Signed by:
 Date: 2/4/26

State of: Illinois
 Subscribed and sworn to before me this
 Notary Public:
 My Commission expires:

County of: Sangamon
 4 th day of February 2026

DocuSigned by:
Angela Roach
 E7D7F2B57429481...



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 \$28,852.82

(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: CHASTAIN & ASSOCIATES LLC

By: Daniel R. Luka Date: 2/10/26

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	\$11,330.10	

OWNER:

Date: _____

Progress Billing Invoice

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

Invoice #: 52678-4

Date: 02/01/26

Application #: 4

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

Invoice Due Date: 03/03/26

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
1	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
2	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
3	1020 6" C-900 DR 18 Watermain	265,124.00	3,356.00	LF	79.00000	421.76	33,319.25	2,466.76	194,874.18	73.50%	70,249.82	19,487.42
4	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
5	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
6	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
7	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
8	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
9	1080 Trench Backfill, Watermain	75,600.00	2,100.00	FT	36.00000	163.00	5,868.00	923.00	33,228.00	43.95%	42,372.00	3,322.80
10	1090 6" HDPE Watermain Directional Bore	0.00	0.00	LF	166.00000	-54.16	-8,990.00	0.00	0.00	0.00%	0.00	0.00
11	1100 8" HDPE Watermain Directional Bore	0.00	0.00	LF	210.00000	-17.50	-3,675.00	0.00	0.00	0.00%	0.00	0.00
12	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
13	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
14	1130 6" GV & Box	21,906.00	9.00	EA	2,434.00000	0.06	136.44	8.89	21,633.11	98.75%	272.89	2,163.31
15	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
16	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
17	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
18	1170 Fire Hydrant Assembly	74,936.00	8.00	EA	9,367.00000	0.58	5,400.00	6.27	58,736.00	78.38%	16,200.00	5,873.60
19	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
20	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
21	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
22	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
23	1220 4" Plug	956.00	1.00	EA	956.00000	0.00	0.00	0.05	52.00	5.44%	904.00	5.20
24	1230 4" Line Stop	30,465.00	3.00	EA	0,155.00000	0.00	0.00	0.00	0.00	0.00%	30,465.00	0.00
25	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
26	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
27	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
28	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
29	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
30	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
31	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
32	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 #: 52678-4

Date: 02/01/26

Application #: 4

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

Invoice Due Date: 03/03/26

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 Perio	Amount This Period	Quantity JTD	Total Complete	%	Balance To Finish	Retainage
33	1320 16" C-905 DR 18 Casing	64,636.00	452.00	LF	143.00000	0.00	0.00	0.00	0.00	0.00%	64,636.00	0.00
34	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
35	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
36	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
37	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
38	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
39	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
40	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
41	1400 Bell St Storm Sewer Conflicts	10,910.61	1.00	EA	0,910.61000	0.00	0.00	0.00	0.00	0.00%	10,910.61	0.00
42	1410 East St Storm Sewer Conflicts	13,195.34	1.00	EA	3,195.34000	0.00	0.00	0.00	0.00	0.00%	13,195.34	0.00
Total:		1,129,404.10					32,058.69		455,189.00		674,215.10	45,518.90

Total Billed To Date:	455,189.00
Less Retainage:	45,518.90
Less Previous Applications:	380,817.28
Total Due This Invoice:	28,852.82



ILLINOIS WATER REVOLVING LOAN FUND REQUEST FOR LOAN DISBURSEMENT

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

LOAN RECIPIENT: Village of Oreana **LOAN NUMBER:** L17- 6024

SERVICE DATES FOR THIS REQUEST:

FROM: 11/01/2025 **PAY REQUEST NUMBER:** 4

TO: 01/31/2025 **DATE SUBMITTED:** 02/06/2026

	ELIGIBLE BUDGET (Per grant agreement +/- IEPA APPROVED change orders)	TOTAL CUMULATIVE COSTS INCURRED TO DATE	TOTAL CUMULATIVE <u>ELIGIBLE</u> COSTS INCURRED TO DATE
LEGAL/ADMINISTRATIVE			
DESIGN ENGINEERING	\$ 144,195.00	\$ 144,195.00	\$ 144,195.00
CONSTRUCTION ENGINEERING	\$ 111,800.00	\$ 77,082.02	\$ 77,004.39
CONSTRUCTION (before retainage) <small>*List each contractor separately</small>			
E.L. Pruitt Company	\$ 1,129,404.10	\$ 455,189.00	\$ 455,189.00
Other:			
TOTAL COSTS TO DATE		\$ 676,466.02	\$ 676,388.39
LESS RETAINAGE <small>*List each contractor separately</small>			
E.L.Pruitt Company		\$ 45,518.90	\$ 45,518.90
LESS PAID WITH OTHER FUNDING SOURCES			
LESS TOTAL INTEREST EARNED ON INVESTED FUNDS			
LESS TOTAL DISBURSEMENTS TO DATE			\$ 541,013.39
LESS ROUNDING ADJUSTMENTS FOR BONDS (IF NECESSARY)			
NET DISBURSEMENT REQUESTED			\$ 89,856.10

FOR AGENCY USE ONLY

PREPARED BY: _____ **DATE:** _____

APPROVED BY: _____ **DATE:** _____



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217)782-2027

LOAN RECIPIENT: Village of Oreana

PAY REQUEST NUMBER: 4

LOAN NUMBER: L17- 6024

Please indicate compliance with the following by marking the corresponding box:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input checked="" type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman’s compensation, public liability and property damage, fire, and extended coverage including “All Risk” type of Builder’s Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	This is a first or final disbursement request and the additional checklist has been completed and submitted.

PLEASE COMPLETE, PRINT, SIGN, SCAN, AND EMAIL TO EPA.LOANMGMT@ILLINOIS.GOV

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

**SIGNATURE OF
AUTHORIZED
REPRESENTATIVE:** _____

DATE: _____

PRINT OR TYPE: Aaron Keathley

TITLE: Mayor



Employee Health Insurance Coverage

Policy: The Village of Oreana provides health insurance benefits to full-time public work's employees.

The Village will utilize First-Mid Bank and Trust on an ongoing basis to manage the health insurance coverage with Blue Cross Blue Shield of Illinois unless the board elects to seek alternative proposals. The premium rates change each year at renewal.

Policy premiums of the policy will be paid as follows:

Coverage for the Employee:	100% Paid by the Village
Coverage for Spouse:	75% Paid by the Village
Family Coverage (Spouse+ Children):	75 % Paid by the Village

Employee Contributions will be deducted from employee payroll.

Policy Approved by the Village Board: February 17, 2026

Village President

Village Clerk