



**Board of Trustees  
Revised Agenda  
Regular Meeting  
Tuesday, October 20th, 2020  
6:00PM**

**Call to Order**

**PUBLIC MEETING - CALL TO ORDER @ 6:00 PM:**

The Village of Oreana will conduct a public meeting on a sidewalk project utilizing Illinois Department of Transportation, Illinois Transportation Enhancement Program funds.

- Presentation from Chastain and Associates providing a brief overview of the proposed sidewalk project
- Question and answer period regarding the proposed project
- Public Comment regarding the proposed project

**Regular Board Meeting:**

**Consent Agenda**

- Approval of Treasurer's Report
- Approval of Minutes 9-16-2020 Meeting

**Administrative Reports**

- Mayor's Report
- Attorney's Report
- Police Report
- Public Works Report

**Public Comment**

**Old Business**

**New Business**

- Approval of Resolution 2020-10-20-01, authorizing an application to the Illinois Dept of Transportation's Transportation Enhancement Program (ITEP), for Route 48 Sidewalk Interconnect Project.
- Approval of a bid from Stello Products for the purchase of new street signs.
- Approval of a donation/sponsorship to Small Town Living
- Consideration and/or approval of the purchase or bidding on a second squad car.
- Approval of Ordinance 2020-10-20-02, Revising the Tax Levy

**Adjournment**



Meeting Minutes  
For the September 15, 2020  
Regular Meeting of the Village Board

The meeting was called to order at 6:00 p.m. by Mayor Aaron Keathley.

**Roll Call**

Trustee Ballard	Present	Trustee Ward	Present
Trustee Bruns	Present	Trustee Welch	Present
Trustee Hiser	Present	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

**Mayor Keathley declared a quorum present.**

**Consent Agenda:**

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

Bills: \$47,079.94

Income: \$ 90,958.33

Minutes from the September 1<sup>st</sup> Special Meeting

Minutes from the August 18<sup>th</sup> Regular Meeting

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

**Administrative Reports:**

Mayor – Gave the board and update on Dollar General.

Attorney – None

Police Report- None

Public Works Report- None

Auditor’s Reports- Kevin Buckley gave and update on Audit.

**Public Comment:**

**Old Business:**

**New Business:**

The **first** item on the Agenda is Approval of contract with Chastain and Associates to prepare and apply for ITEP funding for sidewalk improvements. Matt Foster presented and update on the sidewalk improvements.

**No action was taken at this time.**

The **second** item on the Agenda is the consideration and /or approval of purchase or bidding on a second squad car. Officer Greg Wheeler gave and an update on possible purchase of a second squad car.

**No action was taken at this time.** Will give further update and following next month’s meeting.

The **third** item on the Agenda is the Approval of Ordinance 20-09-15-1, Tax Levy Ordinance.

A motion was made by Trustee Bruns, Seconded by Trustee Welch to approve Ordinance 20-09-15-1, Tax Levy Ordinance.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

The **last item** on the Agenda is the Nuisance Complaint: Alley and Sidewalk Encroachment on Clay Street.

Mayor Keathley said he would look further into this and give an update on next month's meeting.

**No action was taken at this time.**

#### **Additional Discussion**

Trustee Guntle Gave and update on Small Town Living possible being in the park.

Trustee Guntle discussed having concern on Golf Cart Crossing. Trustee Guntle gave concern of Golf Cart passing on Illiniwick. Trustee Bruns explained that possibly having Golf Cart sign crossings.

Trustee Ward discussed concern children playing on a rusted forklift on Clay Street.

Mayor Keathley said he would contact the owner of the forklift

#### **Adjournment**

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

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

Dated this day of June 16, 2020

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor

**Village of Oreana**  
**Treasurer's Reports**  
**October 20, 2020 Board Meeting**

Oct 15, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

01-1110 · Checking Acct	16,167.84
01-1150 · General	127,384.58
11-1150 · Audit MMDA	16,354.92
12-1150 · Insurance MMDA	23,626.38
13-1150 · IMRF MMDA	16,723.56
14-1150 · Social Security MMDA	9,978.84
15-1120 · MFT MMDA	103,277.47
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-35,790.50
52-1150 · Sewer	134,554.32

**Total 50-1100 · Water/Sewer** 114,619.26

**51-1125 · Bond Int & Repayment** 47,904.39

**Total Checking/Savings** 477,037.24

**Other Current Assets**

**Certificates of Deposit**

01-1153 · CD-General-8575	15,000.00
15-1151 · CD-MFT-7137	10,000.00
51-1152 · CD-Bond Reserve-10618	9,500.00
51-1153 · CD-Depreciation & Cont	8,000.00
51-1158 · CD-Surplus	9,000.00

**Total Certificates of Deposit** 51,500.00

**Total Other Current Assets** 51,500.00

**Total Current Assets** 528,537.24

	<u>Oct 15, 20</u>
<b>Fixed Assets</b>	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	329,007.76
01-1709 · Accum Depr-Infrastructure	-179,585.47
01-1720 · Buildings	11,165.04
01-1729 · Accum Depr-Buildings	-11,165.04
01-1740 · Machinery & Equipmient	308,875.30
01-1749 · Accum Depr-Machinery & Eq...	-268,046.05
51-1505 · Land	18,420.00
51-1530 · Equipment	61,753.75
51-1535 · Accum Depr-Equipment	-61,753.75
51-1541 · Treatment Plant & Pump Stat...	1,630,893.42
51-1546 · Accum Depr.-Treat. Plnt & P...	-933,968.13
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-661,456.48
	<hr/>
Total Fixed Assets	4,514,940.52
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Total Fixed Assets	4,514,940.52
<b>Other Assets</b>	
01-2012 · General - Due to/from INS Fund	-453.18
12-2000 · INS - Due to/from Gen Fund	453.18
01-2015 · General - Due to/from Water	32,070.02
51-2006 · Water - Due to/from General	-32,070.02
	<hr/>
Total Other Assets	0.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>5,043,477.76</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	556.16
	<hr/>
Total Accounts Payable	556.16

	<u>Oct 15, 20</u>
<b>Other Current Liabilities</b>	
<b>2100 · Payroll Liabilities</b>	
2110 · Fed/SS/Med Payable	782.72
2120 · State Withholding	146.87
2131 · IL Unemployment	6.04
2151 · IMRF Withholding	441.29
	<hr/>
<b>Total 2100 · Payroll Liabilities</b>	1,376.92
2570 · Customer Deposit Liab	9,620.28
2600 · Water Bond Payable 2012	300,000.00
2610 · SDD Contract	3,046,829.75
2700 · Loan Payable - Ford Credit	11,810.12
2800 · Park Walking Path Note Paya...	35,000.00
	<hr/>
<b>Total Other Current Liabilities</b>	3,404,637.07
	<hr/>
<b>Total Current Liabilities</b>	3,405,193.23
	<hr/>
<b>Total Liabilities</b>	3,405,193.23
<b>Equity</b>	
01-3000 · Fund Balance-General	442,350.60
11-3000 · Fund Balance-Audit	19,816.85
12-3000 · Fund balance INS	7,818.63
13-3000 · Fund balance - IMRF	15,549.19
14-3000 · Fund balance - S.S.	6,074.11
15-3000 · Fund balance - MFT	102,509.66
51-3900 · Retained Earnings Unres-Water	61,284.07
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	564,502.93
Net Income	100,622.76
	<hr/>
<b>Total Equity</b>	1,638,284.53
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,043,477.76</b>
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	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gen...	11 - Audit	12 - JNS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
3110 · Property Tax Levies	1,260.36	0.00	277.78	146.22	1,684.36	303.61	813.81	136.63	394.77	0.00	0.00	0.00	3,333.18
3400 · Video Gaming Tax	756.24	0.00	0.00	0.00	756.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.24
3410 · State Income Tax	6,721.99	0.00	0.00	0.00	6,721.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,721.99
3430 · Motor Fuel Tax Allotm...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.84	0.00	0.00	3,018.84
3440 · Telecommunication Tax	177.55	0.00	0.00	0.00	177.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.55
3450 · Sales/Use Tax	6,233.91	0.00	0.00	0.00	6,233.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,233.91
3460 · Cannabis Use Tax	65.98	0.00	0.00	0.00	65.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.98
3520 · Fines	100.00	0.00	284.25	0.00	384.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.25
3530 · Permits	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00
3600 · Interest Income	73.64	0.00	0.00	0.00	73.64	4.36	3.84	2.80	1.81	58.85	57.98	0.00	203.28
3605 · Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,388.37	20,353.75	35,742.12
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.45	455.11	1,060.56
<b>Total Income</b>	<b>15,540.67</b>	<b>0.00</b>	<b>562.03</b>	<b>146.22</b>	<b>16,248.92</b>	<b>307.97</b>	<b>817.65</b>	<b>139.43</b>	<b>396.58</b>	<b>3,077.69</b>	<b>16,101.80</b>	<b>20,808.86</b>	<b>57,898.90</b>
<b>Gross Profit</b>	<b>15,540.67</b>	<b>0.00</b>	<b>562.03</b>	<b>146.22</b>	<b>16,248.92</b>	<b>307.97</b>	<b>817.65</b>	<b>139.43</b>	<b>396.58</b>	<b>3,077.69</b>	<b>16,101.80</b>	<b>20,808.86</b>	<b>57,898.90</b>
<b>Expense</b>													
4200 · Employees Salaries	1,280.12	1,165.25	2,242.23	1,165.25	5,852.85	0.00	0.00	0.00	0.00	0.00	1,713.64	0.00	7,566.49
4250 · Health Care Stipend	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4300 · Elected Salaries	1,410.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
4510 · IMRF - Employers Por...	0.00	-54.50	-17.61	-36.53	-108.64	0.00	0.00	415.32	0.00	0.00	-17.49	0.00	289.19
4520 · SS - Employers Portion	0.00	-57.19	-67.11	-36.35	-162.65	0.00	0.00	0.00	939.26	0.00	-59.31	0.00	717.30
4530 · Unemployment Insura...	0.00	0.00	-3.97	0.00	-3.97	0.00	32.32	0.00	0.00	0.00	-3.34	0.00	25.01
5140 · Maint Service - Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00
5310 · Audit	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
5320 · Accounting Services	25.50	0.00	0.00	0.00	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50
5330 · Attorney/Legal Fees	780.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
5490 · Other Professional Se...	0.00	3,105.89	0.00	0.00	3,105.89	0.00	0.00	0.00	0.00	0.00	254.64	0.00	3,360.53
5510 · Postage	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	139.25	0.00	194.25
5520 · Telephone/Cell Phone	494.04	0.00	0.00	0.00	494.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.04
5530 · Publishing	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
5710 · Utilities	599.62	0.00	0.00	411.44	1,011.06	0.00	0.00	0.00	0.00	0.00	4,212.44	0.00	5,223.50
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.87	3,019.87
5930 · Rentals	117.65	0.00	0.00	0.00	117.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.65
6110 · Maintenance Supplies	0.00	0.00	0.00	104.35	104.35	0.00	0.00	0.00	0.00	0.00	292.21	0.00	396.56
6118 · Maint Supplies - Bldg	0.00	59.45	0.00	0.00	59.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.45
6120 · Maint Service - Building	0.00	6,645.00	0.00	0.00	6,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645.00
6510 · Office Supplies	102.43	0.00	0.00	0.00	102.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.43
6550 · Automotive Fuel/Oil	0.00	0.00	85.50	305.25	390.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.75
9300 · Misc. Expense	-449.48	0.00	0.00	0.00	-449.48	0.00	0.00	0.00	0.00	0.00	137.16	0.00	-312.32
<b>Total Expense</b>	<b>4,851.88</b>	<b>10,863.90</b>	<b>2,307.04</b>	<b>1,911.41</b>	<b>19,934.23</b>	<b>9,600.00</b>	<b>32.32</b>	<b>415.32</b>	<b>939.26</b>	<b>16,500.00</b>	<b>6,669.20</b>	<b>3,019.87</b>	<b>57,110.20</b>
<b>Net Ordinary Income</b>	<b>10,688.79</b>	<b>-10,863.90</b>	<b>-1,745.01</b>	<b>-1,765.19</b>	<b>-3,685.31</b>	<b>-9,292.03</b>	<b>785.33</b>	<b>-275.89</b>	<b>-542.68</b>	<b>-13,422.31</b>	<b>9,432.60</b>	<b>17,788.99</b>	<b>788.70</b>
<b>Net Income</b>	<b>10,688.79</b>	<b>-10,863.90</b>	<b>-1,745.01</b>	<b>-1,765.19</b>	<b>-3,685.31</b>	<b>-9,292.03</b>	<b>785.33</b>	<b>-275.89</b>	<b>-542.68</b>	<b>-13,422.31</b>	<b>9,432.60</b>	<b>17,788.99</b>	<b>788.70</b>

Village of Oreana  
Payroll Summary  
September 2020

	Ballard, Julia F	Bruns, Jason	Coloni, Larry J	Fogerson, Ronald...	Guntle, Dustin	Hiser, Loren G
<b>Employee Wages, Taxes and Adjustm...</b>						
<b>Gross Pay</b>						
Salary - Elected	90.00	90.00	0.00	0.00	180.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	245.49	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	985.32	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>90.00</b>	<b>90.00</b>	<b>985.32</b>	<b>245.49</b>	<b>180.00</b>	<b>90.00</b>
<b>Deductions from Gross Pay</b>						
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>90.00</b>	<b>90.00</b>	<b>985.32</b>	<b>245.49</b>	<b>180.00</b>	<b>90.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	-100.00	0.00	0.00	0.00
Medicare Employee	-1.30	-1.30	-14.29	-3.56	-2.61	-1.30
Social Security Employee	-5.58	-5.58	-61.09	-15.22	-11.16	-5.58
IL - Withholding	0.00	-4.46	-22.22	0.00	-8.92	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-6.88</b>	<b>-11.34</b>	<b>-197.60</b>	<b>-18.78</b>	<b>-22.69</b>	<b>-11.34</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	0.00	9.25	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>83.12</b>	<b>78.66</b>	<b>796.97</b>	<b>226.71</b>	<b>157.31</b>	<b>78.66</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	1.30	1.30	14.29	3.56	2.61	1.30
Social Security Company	5.58	5.58	61.09	15.22	11.16	5.58
IL - Unemployment	0.00	0.00	6.16	1.54	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>6.88</b>	<b>6.88</b>	<b>81.54</b>	<b>20.32</b>	<b>13.77</b>	<b>6.88</b>

Village of Oreana  
Payroll Summary

September 2020

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Ward, Angela	Welch, Matthew	Welker, Austin G
<b>Employee Wages, Taxes and Adjustm...</b>						
<b>Gross Pay</b>						
Salary - Elected	600.00	0.00	0.00	180.00	180.00	0.00
Salary - Employee - ADM	0.00	267.81	1,012.31	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	103.50
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,165.25
Police - Hourly	0.00	0.00	0.00	0.00	0.00	529.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,165.25
Water - Hourly	0.00	124.27	0.00	0.00	0.00	604.05
<b>Total Gross Pay</b>	<b>600.00</b>	<b>392.08</b>	<b>1,012.31</b>	<b>180.00</b>	<b>180.00</b>	<b>3,967.05</b>
<b>Deductions from Gross Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-317.36
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-178.52
<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>-495.88</b>
<b>Adjusted Gross Pay</b>	<b>600.00</b>	<b>392.08</b>	<b>1,012.31</b>	<b>180.00</b>	<b>180.00</b>	<b>3,471.17</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	-70.00	0.00	0.00	-445.00
Medicare Employee	-8.70	-5.69	-14.68	-2.61	-2.61	-57.52
Social Security Employee	-37.20	-24.31	-62.77	-11.16	-11.16	-245.96
IL - Withholding	-20.11	-19.42	-50.11	-8.92	0.00	-187.53
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-66.01</b>	<b>-49.42</b>	<b>-197.56</b>	<b>-22.69</b>	<b>-13.77</b>	<b>-936.01</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>533.99</b>	<b>342.66</b>	<b>814.75</b>	<b>157.31</b>	<b>166.23</b>	<b>2,535.16</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	8.70	5.69	14.68	2.61	2.61	57.52
Social Security Company	37.20	24.31	62.77	11.16	11.16	245.96
IL - Unemployment	0.00	2.45	6.33	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	289.19
<b>Total Employer Taxes and Contributions</b>	<b>45.90</b>	<b>32.45</b>	<b>83.78</b>	<b>13.77</b>	<b>13.77</b>	<b>592.67</b>

Village of Oreana  
Payroll Summary

September 2020

	Wheeler, Gregory G	TOTAL
<b>Employee Wages, Taxes and Adjustm...</b>		
<b>Gross Pay</b>		
Salary - Elected	0.00	1,410.00
Salary - Employee - ADM	0.00	1,525.61
Health Coverage Stipend	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	103.50
Park - Hourly	0.00	1,165.25
Police - Hourly	1,364.24	1,893.24
Street - Hourly	0.00	1,165.25
Water - Hourly	0.00	1,713.64
<b>Total Gross Pay</b>	<b>1,364.24</b>	<b>9,376.49</b>
<b>Deductions from Gross Pay</b>		
IMRF-VAC	0.00	-317.36
IMRF Emp.	0.00	-178.52
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-495.88</b>
<b>Adjusted Gross Pay</b>	<b>1,364.24</b>	<b>8,880.61</b>
<b>Taxes Withheld</b>		
Federal Withholding	-44.00	-659.00
Medicare Employee	-19.78	-135.95
Social Security Employee	-84.58	-581.35
IL - Withholding	-67.53	-393.68
Medicare Employee Addl Tax	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-215.89</b>	<b>-1,769.98</b>
<b>Additions to Net Pay</b>		
Reimbursement	0.00	9.25
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>9.25</b>
<b>Net Pay</b>	<b>1,148.35</b>	<b>7,119.88</b>
<b>Employer Taxes and Contributions</b>		
Medicare Company	19.78	135.95
Social Security Company	84.58	581.35
IL - Unemployment	8.53	25.01
IMRF Co. Match	0.00	289.19
<b>Total Employer Taxes and Contributions</b>	<b>112.89</b>	<b>1,031.50</b>

24x8

24x8

30x8

30x8

1 Park Ct

1 S West St

2 E Burgess St

View Circle 2

6 S View St

2 N West St

3 N Prairie St

W Plains Dr 4

1 Robin Dr

1 N East St

3 E South St

W South St 7

2 E View St

2 N Clay St

1 S Prairie St

E Bower St 3

1 Sunset Ct

4 Rayjon Dr

3 Westmoor Dr

S Orchard St 1

2 S East St

1 S Clay St

1 Westmoor Ct

W Bower St 3

2 Route 48

26

2 E Belle St

W Belle St 4

1 Lorraine St

N Orchard St 2

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P.O. Box 89  
 840 West Hillside Ave.  
 Spencer, IN 47460

# Estimate

Date	Estimate #
9/2/2020	118325

Name / Address
Village of Oreana Austin Welker 600 N East St Oreana, IL 62554

All quoted prices are subject to change in the event of increase in raw material or energy costs. All clerical, mathematical or typographical errors are subject to correction.

Terms	Rep	FOB	Project

Item	Description	Qty	Cost	Total
	**Regulatory sign faces must have the following on the sign margin: Village of Oreana SPI MO/YR			
R1-130HI	30 x 30 x .080 S/A HI White/Red Stop	30	23.40	702.00
R1-236HI	36" S/A HI Red/White Yield	2	13.95	27.90
R2-124HIP	24 x 30 x .080 S/A HIP Black/White Speed Limit 30	4	18.50	74.00
W10-130HIP	30 x 30 x .080 S/A HIP Black/Yellow Railroad Crossing	4	39.28	157.12
W-Custom	24 x 24 x 080 S/A HIP Black/Yellow- Golf Cart Crossing Symbol	4	24.00	96.00
W-Custom	18 x 8 x 080 S/A HIP Black/Yellow- Golf Cart Crossing (words)	4	6.00	24.00
D3-1	24 x 8 x 080 S/A HIP White/Blue W/Border- As listed attached	2	13.67	27.34
D3-1	30 x 8 x 080 S/A HIP White/Blue W/Border- As listed attached	42	17.09	717.78
BA8	5 1/2" Round Post to Flat Blade Bracket	10	6.00	60.00
BA90F-BIS	5 1/2" 90 Degree U Channel Flat Blade Bracket (for U channel and Square posts)	35	6.00	210.00
BA8A-BKH	5 1/2" Flat Crosspiece	35	6.00	210.00
P12	2" x 2" x 12' - 14 Gauge Steel Square Post	15	34.00	510.00
			<b>Total</b>	



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# Estimate

Date	Estimate #
9/2/2020	118325

Name / Address
Village of Oreana Austin Welker 600 N East St Oreana, IL 62554

All quoted prices are subject to change in the event of increase in raw material or energy costs. All clerical, mathematical or typographical errors are subject to correction.

Terms	Rep	FOB	Project

Item	Description	Qty	Cost	Total
P36"2.25x2.25anc...	2.25 x 2.25 36" anchor	15	19.95	299.25
			<b>Total</b>	\$3,115.39