

Board of Trustees Revised Agenda Regular Meeting Tuesday, November 17, 2020 6:00PM

Due to Covid-19 case increases in the area, some board members of the board, as well as the public, may choose to attend and participate in the meeting remotely. To participate remotely, call 312 626 6799. When prompted, enter meeting ID: 672 221 2599.

In addition to the above option to join the meeting by telephone, public comment can be submitted in advance by e-mail to mayor@oreanail.com or by dropping off written comments in the water bill slot at the Whitmore/Oreana community building. Public comments must be submitted by 5:00 PM on November 17, 2020.

### **Call to Order**

### **Consent Agenda**

- Approval of Treasurer's Report
- Approval of Minutes 10-20-2020 Meeting

### **Public Comment**

### **Old Business**

### **New Business**

- Approval of the purchase (Municipal Lease) of a new truck from Ridings Ford for the public works department.
- Approval of a quote with Becktech to replace landline phones with VOIP phones.

### Adjournment



Meeting Minutes For the October 20, 2020 Regular Meeting of the Village Board

## Call to Order

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

The Village of Oreana conducted a public meeting on a sidewalk project utilizing Illinois Department of Transportation, Illinois Transportation Enhancement Program Funds.

Matt Foster from Chastain and Associates gave a presentation providing a brief overview of the proposed sidewalk project. There was an opportunity for public comment. None was heard. There was a brief general discussion among the board.

### **Regular Board Meeting**

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	Absent	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Present
		weatherioru	
Clerk Kirby	Present	Treasurer Koszesza	Present

# Mayor Keathley declared a quorum present.

# **Consent Agenda:**

A <u>motion</u> was made by Trustee Bruns, <u>seconded</u> by Trustee Ward to accept the Consent Agenda.

Bills: \$98,481.24 Income: \$ 57,898.90 Minutes from the September 1, 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	Absent	Trustee Guntle	Yes

Mayor Keathley declared Motion Carried.

# Administrative Reports:

Mayor – Mayor Keathley gave an update on Dollar General.

Attorney – None

Engineer- None

Police – None

## **Public Comment:**

Old Business: None

## **New Business:**

The **first** item on the Agenda is Approval of Resolution 2020-10-20-01, authorizing an application to the Illinois Department of Transportation's Transportation Enhancement Program (ITEP), for Route 48 Sidewalk Interconnect Project.

A Motion was made by Trustee Ward seconded by Trustee Guntle to Approve of Resolution 2020-10-20-01, authorizing an application to the Illinois Department of Transportation's Transportation Enhancement Program (ITEP), for Route 48 Sidewalk Interconnect Project.

A roll call was taken.

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

Mayor Keathley declared Motion Carried.

The **second** item on the Agenda is the Approval of a bid from Stello Products for the purchase of new street signs in the amount of \$3,115.39.

A Motion was made Trustee Bruns seconded by Trustee Ballard to approve of a bid from Stello Products for the purchase of new street signs in the amount of \$3,115.39.

A roll call vote was taken.

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

Mayor Keathley declared Motion Carried.

The **third** item on the Agenda is Approval of a donation/sponsorship to Small Town Living.

A motion was made Trustee Bruns seconded by Trustee Ward to donate \$250.00 worth of Christmas Decorations from Menards to Small Town Living for donation/sponsorship.

A roll call vote was taken.

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

Mayor Keathley declared Motion Carried.

The forth item on the Agenda is the consideration and/or approval of the purchase of bidding on a second squad car. Mayor Keathley informed the board that it would be a bid. Trustee Bruns stated that a bid for \$15,750.00 would be a good bid to go with.

A motion was made by Trustee Welch seconded by Trustee Ward to approve a bid in the amount of \$15,750.00 for of consideration of purchase of a second squad car.

A roll call vote was taken.

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

Mayor Keathley declared Motion Carried.

The last item on the agenda is the Approval of Ordinance 2020-10-20-02, revising the Tax Levy.

A motion was made by Trustee Bruns seconded by Trustee Ballard of the Approval of Ordinance 2020-10-20-02, revising the Tax Levy.

A roll call vote was taken.

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

Mayor Keathley declared Motion Carried.

# Adjournment

A **motion** was made by Trustee Ward to adjourn, **<u>Seconded</u>** by Bruns.

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

Dated this 20<sup>th</sup> October 2020

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

# Village of Oreana Treasurer's Reports November 20, 2020 Board Meeting

12:46 PM
11/13/20
Accrual Basis

# Village of Oreana **Balance Sheet** As of November 13, 2020

	Nov 13, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	13,103.34
01-1150 · General	142,565.60
11-1150 · Audit MMDA	19,836.43
12-1150 · Insurance MMDA	8,731.11
13-1150 · IMRF MMDA	17,983.31
14-1150 · Social Security MMDA	14,003.65
15-1120 · MFT MMDA	103,333.98
16-1140 · Clearinghouse	1,000.16
50-1100 · Water/Sewer	1,000.10
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-78,583.54
52-1150 · Sewer	
	145,623.75
Total 50-1100 · Water/Sewer	82,895.65
51-1125 · Bond Int & Repayment	50,286.77
Total Checking/Savings	453,740.00
Other Current Assets Certificates of Deposit 01-1153 · CD-General-8575 15-1151 · CD-MFT-7137 51-1152 · CD-Bond Reserve-10618	15,000.00 10,000.00 9,500.00
51-1153 · CD-Depreciation & Cont	8,000.00
51-1158 · CD-Surplus	9,000.00
<b>Total Certificates of Deposit</b>	51,500.00
Total Other Current Assets	51,500.00
Total Current Assets	505,240.00
Fixed Assets Fixed Assets 01-1610 · Land. 01-1700 · Infrastructure 01-1709 · Accum Depr-Infrastructure 01-1720 · Buildings 01-1729 · Accum Depr-Buildings 01-1740 · Machinery & Equipmient 01-1749 · Accum Depr-Machinery & Eq 51-1505 · Land 51-1530 · Equipment	136,697.17 329,007.76 -179,585.47 11,165.04 -11,165.04 308,875.30 -268,046.05 18,420.00 61,753.75
	·

Page 1

# 12:46 PM 11/13/20 Accrual Basis

# Village of Oreana Balance Sheet As of November 13, 2020

	Nov 13, 20
51-1535 · Accum Depr-Equipment	-61,753.75
51-1541 · Treatment Plant & Pump Stat	1,630,893.42
51-1546 · Accum DeprTreat. Plnt & P	-933,968.13
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-661,456.48
Total Fixed Assets	4,514,940.52
Total Fixed Assets	4,514,940.52
Other Assets	
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
Total Other Assets	0.00
TOTAL ASSETS	5,020,180.52
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2110 · Fed/SS/Med Payable 2120 · State Withholding 2131 · IL Unemployment 2151 · IMRF Withholding	895.24 161.52 20.59 504.50
Total 2100 · Payroll Liabilities	1,581.85
2570 · Customer Deposit Liab	9,820.28
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
<b>Total Other Current Liabilities</b>	3,405,042.00
Total Current Liabilities	3,405,042.00
Total Liabilities	3,405,042.00

# As of November 13, 2020

	Nov 13, 20
Equity	
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	77,476.75
Total Equity	1,615,138.52
TOTAL LIABILITIES & EQUITY	5,020,180.52

12:47 PM

11/13/20

#### Accrual Basis

Village of	Oreana
------------	--------

### Profit & Loss by Class

October 2020

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gene	11 - Audit	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	50 O	11-1	
Ordinary Income/Expense				(		11-August	12 - 110	15 - IMIRE	14-35	15 - MF 1	51 - Water	52 - Sewer	Unclassified	TOTAL
Income														
3110 · Property Tax Levies	14,440,28	0.00	3,182,66	1,675.07	19,298,01	0 470 04	0.004.70	4 505 00						
3400 · Video Gaming Tax	847.73	0.00	0.00	0.00		3,479.24	9,324.76	1,565.86	4,523.22	0.00	0.00	0.00	0.00	38,191.09
3410 · State Income Tax	9.734.02	0.00	0.00	0.00	9,734.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.73
3420 · Personal Property Replace. Tax	57.51	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,734.02
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.51
3440 · Telecommunication Tax	177.47	0.00		0.00		0.00	0.00	0.00	0.00	2,804.11	0.00	0.00	0.00	2,804.11
3450 · Sales/Use Tax	5.758.55	0.00	0.00	0.00	177.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.47
3460 · Cannabis Use Tax			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758.55
3520 · Fines	43.17	0.00	0.00	0.00	43.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.17
3530 · Permits		0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3600 · Interest Income	202.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
	58.22	0.00	0.00	0.00		2.27	2.43	2.21	1.55	44.00	38.42	0.00	0.00	149.10
3605 · Turn On Fee	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50.00	0.00	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	16.602.89	18,647,71	0.00	35,250.60
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.76	120.43	0.00	408.19
3630 · Tapping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,819.00	0.00	0.00	8,819.00
3700 · Miscellaneous Income	696.65	0.00	0.00	0.00	696.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.65
Total Income	32,015.60	0.00	3,232.66	1,675.07	36,923.33	3,481.51	9,327.19	1,568.07	4,524.77	2,848.11	25,798.07	18,768.14	0.00	103,239.19
Gross Profit	32,015.60	0.00	3,232.66	1,675.07	36,923.33	3,481.51	9,327.19	1,568.07	4,524.77	2,848.11	25,798.07	18,768.14	0.00	103,239.19
Expense														
4200 · Employees Salaries	1,280,12	1,100.99	2,007.52	1,133,12	5,521.75	0.00	0.00	0.00	0.00	0.00				
4250 · Health Care Stipend	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	1,583.24	0.00	0.00	7,104.99
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00			0.00	0.00	0.00	0.00	400.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00		285.04	0.00	0.00	0.00	0.00	0.00	285.04
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00			0.00	0.00	661.35	0.00	0.00	0.00	0.00	661.35
5130 · Street Maintenance/Repair	0.00	0.00	0.00	73.87	0.00	0.00	17.08	0.00	0.00	0.00	0.00	0.00	0.00	17.08
5290 · Maint Service	0.00	0.00			73.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.87
5320 - Accounting Services	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00
5325 - Engineering	0.00		0.00	0.00	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.50
5330 · Attorney/Legal Fees	1.657.50	0.00	0.00	124.88	124.88	0.00	0.00	0.00	0.00	2,791.60	9,649.69	0.00	0.00	12,566.17
5490 · Other Professional Services		0.00	0.00	0.00	1,657.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.50
	523.00	0.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00	1,732.86	0.00	0.00	2,255.86
5510 · Postage	1.80	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	139.25	0.00	0.00	141.05
5520 - Telephone/Cell Phone	686.88	0.00	0.00	0.00	686.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,88
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	0.00	37.00
5560 · Dispatching	0.00	0.00	3,170.56	0.00	3,170.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.56
5710 · Utilities	1.187.88	0.00	0.00	418.69	1,606.57	0.00	0.00	0.00	0.00	0.00	7,478,79	0.00	0.00	9,085.36
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.182.75	0.00	2.182.75
5920 · General Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24,215,91	0.00	0.00	0.00	0.00	0.00	0.00	24,215.91
5930 · Rentals	120.18	0.00	0.00	0.00	120.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.18
6110 · Maintenance Supplies	0.00	0.00	0.00	494.85	494.85	0.00	0.00	0.00	0.00	0.00	569.00	0.00	0.00	1,063.85
6118 · Maint Supplies - Bidg	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	31.19	31.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6130 · Maint Service - Equipment	0.00	0.00	556,16	234.83	790,99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.19 790.99
6510 · Office Supplies	14.99	0.00	0.00	0.00	14.99	0.00	0.00	0.00	0.00	0.00				
6550 · Automotive Fuel/Oil	0.00	0.00	162.00	514.07	676.07	0.00	0.00	0.00	0.00		0.00	0.00	0.00	14.99
7100 · Water Bond Payment 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	676.07
7200 · Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00
7300 · Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,777.50	0.00	0.00	5,777.50
7400 · Gerber Bank Loan-Walking P	0.00	7.852.95	0.00	0.00	7,852,95		0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
9300 · Misc. Expense	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852.95
Total Expense	7,149.85	8,953,94	5,896,24	3,125.50	25,125.53	0.00	24,232.99	285.04	661.35	0.00	14.86	0.00	0.00	64.86
Net Ordinary Income	24.865.75	-8,953.94	-2.663.58	-1,450.43	11,797.80	3,481,51	-14,905,80	1.283.03	3.863.42	2,791.60	52,845.19	2,182.75	0.00	108,124.45
Net Income	24,865.76	-8,953.94	-2,663.58	-1,450,43	11,797.80	3,481.51	-14,905.80	1,283.03		56.51	-27,047.12	16,585.39	0.00	-4,885.26
-						0,401.01	-14,500.00	1,203.03	3,863.42	56.51	-27,047.12	16,585.39	0.00	-4,885.26

12:48 PM Village of Oreana 11/13/20 **Payroll Summary** October 2020 Ballard, Julia F Bruns, Jason Coloni, Larry J Guntle, Dustin Hiser, Loren G Keathley, Aaron Employee Wages, Taxes and Adjustm ... **Gross Pay** Salary - Elected 90.00 90.00 0.00 90.00 90.00 600.00 Salary - Employee - ADM 0.00 0.00 0.00 0.00 0.00 0.00 **ADM** - Hourly 0.00 0.00 0.00 0.00 0.00 0.00 **Health Coverage Stipend** 0.00 0.00 0.00 0.00 0.00 0.00 Overtime (x1.5) hourly-Street 0.00 0.00 0.00 0.00 0.00 0.00 Park - Hourly 0.00 0.00 0.00 0.00 0.00 0.00 **Police - Hourly** 0.00 0.00 0.00 0.00 0.00 0.00 Street - Hourly 0.00 0.00 0.00 0.00 0.00 0.00 Water - Hourly 0.00 0.00 879.75 0.00 0.00 0.00 **Total Gross Pay** 90.00 90.00 879.75 90.00 90.00 600.00 **Deductions from Gross Pay** 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 90.00 90.00 879.75 90.00 90.00 600.00 **Taxes Withheld Federal Withholding** 0.00 0.00 -100.00 0.00 0.00 0.00 **Medicare Employee** -1.31 -1.31 -12.76 -1.30 -1.31 -8.70 Social Security Employee -5.58-5.58 -54.55 -5.58 -5.58 -37.20 IL - Withholding 0.00 -4.46 -16.99-4.46 -4.46 -20.11 Medicare Employee Addl Tax 0.00 0.00 0.00 0.00 0.00 0.00 **Total Taxes Withheld** -6.89-11.35 -184.30 -11.34 -11.35 -66.01 Additions to Net Pay Reimbursement 0.00 0.00 9.25 0.00 0.00 0.00 **Total Additions to Net Pay** 0.00 0.00 9.25 0.00 0.00 0.00 Net Pay 83.11 78.65 704.70 78.66 78.65 533.99 **Employer Taxes and Contributions** Medicare Company 1.31 1.31 12.76 1.30 1.31 8.70 Social Security Company 5.58 5.58 54.55 5.58 5.58 37.20 **IL** - Unemployment 0.00 0.00 5.50 0.00 0.00 0.00 **IMRF Co. Match** 0.00 0.00 0.00 0.00 0.00 0.00

6.89

72.81

6.88

6.89

6.89

Total Employer Taxes and Contributions

45.90

12:48 PM 11/13/20		Pay	age of Oreana roll Summary <sup>October 2020</sup>			
	Kirby, Anne	Koszesza, Sherry L	Ward, Angela	Welch, Matthew	Welker, Austin G	Welker, Perry L
Employee Wages, Taxes and Adjustm Gross Pay						
Salary - Elected	0.00	0.00	90.00	90.00	0.00	0.00
Salary - Employee - ADM	0.00	1,012.31	0.00	0.00	0.00	0.00
ADM - Hourly	267.81	0.00	0.00	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	400.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	32.13	0.00
Park - Hourly	0.00	0.00	0.00	0.00	1,100.99	
Police - Hourly	0.00	0.00	0.00	0.00	736.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00		0.00
Water - Hourly	115.70	0.00	0.00	0.00	1,100.99 539.79	0.00 48.00
Total Gross Pay	383.51	1,012.31	90.00	90.00	3,909.90	48.00
Deductions from One D		.,	00.00	00.00	5,505.50	40.00
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	-312.79	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	-175.95	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	-488.74	0.00
Adjusted Gross Pay	383.51	1,012.31	90.00	90.00	3,421.16	48.00
Taxes Withheld						
Federal Withholding	0.00	-70.00	0.00	0.00	100.00	
Medicare Employee	-5.56		0.00	0.00	-433.00	0.00
Social Security Employee	-23.77	-14.68	-1.30	-1.31	-56.69	-0.70
IL - Withholding		-62.76	-5.58	-5.58	-242.41	-2.98
Medicare Employee Addl Tax	-18.99	-50.11	-4.46	0.00	-184.83	-2.38
Medicare Employee Addi Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-48.32	-197.55	-11.34	-6.89	-916.93	-6.06
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
et Pay	335.19	814.76	78.66	83.11	2,504.23	41.94
nployer Taxes and Contributions					-	
Medicare Company	5.56	14.00	4.00	1.01		
Social Security Company	23.77	14.68	1.30	1.31	56.69	0.70
L - Unemployment		62.76	5.58	5.58	242.41	2.98
MRF Co. Match	2.40	6.33	0.00	0.00	0.00	0.30
White oo. Water	0.00	0.00	0.00	0.00	285.04	0.00
otal Employer Taxes and Contributions	31.73	83.77	6.88	6.89	584.14	3.98
			-			

12:48 PM 11/13/20

## Village of Oreana Payroll Summary

October 2020

	Wheeler, Gregory	TOTAL
Employee Wages, Taxes and Adjustm		
Gross Pay Salary - Elected	0.00	1 1 4 0 0 0
Salary - Employee - ADM	0.00	1,140.00 1,012.31
ADM - Hourly	0.00	267.81
Health Coverage Stipend	0.00	400.00
Overtime (x1.5) hourly-Street	0.00	32.13
Park - Hourly	0.00	1,100.99
Police - Hourly	1,271.52	2,007.52
Street - Hourly	0.00	1,100.99
Water - Hourly	0.00	1,583.24
Total Gross Pay	1,271.52	8,644.99
<b>Deductions from Gross Pay</b>		
IMRF-VAC	0.00	-312.79
IMRF Emp.	0.00	-175.95
Total Deductions from Gross Pay	0.00	-488.74
Adjusted Gross Pay	1,271.52	8,156.25
Taxes Withheld		
Federal Withholding	-36.00	-639.00
Medicare Employee	-18.43	-125.36
Social Security Employee	-78.84	-535.99
IL - Withholding	-62.94	-374.19
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-196.21	-1,674.54
Additions to Net Pay		
Reimbursement	0.00	9.25
Total Additions to Net Pay	0.00	9.25
Net Pay	1,075.31	6,490.96
Employer Taxes and Contributions		
Medicare Company	18.43	125.36
Social Security Company	78.84	535.99
IL - Unemployment	2.55	17.08
IMRF Co. Match	0.00	285.04
Total Employer Taxes and Contributions	99.82	963.47



November 6, 2020

### RE: Route 48 Interconnect Project | Phase I, ITEP Grant Application

Dear Mayor Keathley,

We are honored to have submitted an ITEP application on the Village's behalf and are providing you with two full copies of application for your records. It is a great project and one that will greatly benefit your community. As we await word from the state, we wanted to fill you in on anticipated timelines and expected processes.

IDOT has stated that award announcements will be made in spring, so we anticipate hearing something sometime in May or June 2021.

If grant funds are awarded, here is initial the process:

- 1) A Notification letter will be sent to the Village. A kick-off meeting with the IDOT District Enhancement Coordinator will then need to be set up within 6 weeks.
- 2) Post-Award documents will need to be prepared which will be coordinated with the Village.
- 3) The Village will then accept the Notice of State Award (NOSA). This will be accomplished within the Catalog of State Financial Assistance. Once this is in place the Village will start financial reporting through the various forms including GATA.

Once awarded, these processes can take an additional six (6) months to complete.

There is another process that the Village will need to consider as you wait to hear regarding the award. The Village may be required to undergo a **Qualification Based Selection (QBS) of an engineering firm to do the work.** This process involves the Village having written policies and procedures for the selection of engineering firms in place and then following those policies and procedures for selection of a firm for this project. If the Village has a QBS Policy and Procedure in place, that document should be reviewed soon to verify it complies with current State and Federal guidelines. If the Village does not have QBS Policy and Procedure in place, the Illinois Department of Transportation does provide guidelines and examples in their Bureau of Local Roads & Streets Manual. This manual is available online at <u>www.idot.illinois.gov</u> or Chastain can provide a copy of the relevant chapter if you prefer. We are also available to discuss this process in more detail if you would like. This process can happen at any time, even before award which could be helpful to have out of the way, although not 100% necessary.

Again, this is all information of which we wanted the Village to be aware. Assistance will be available through all of this should a grant be awarded to Oreana.

Please let us know if you have any questions and we wish you all the best with the state review of your application.

Sincerely,

LHL G. JER

5 North Country Club Road | Decatur, IL 62521 P: 217.422.8544 | F: 217.422.0398 | www.chastainengineers.com



1 American Road, MD 7500 Dearborn, Michigan 48126 1-800-241-4199, press 1

# Financing Quote #100704

November 10, 2020

Municipality: Village of Oreana Dealer: Bob Ridings Inc.

Ford Credit Municipal Finance is pleased to provide the following quote for your consideration. Expiration Date: 1/8/2021

### VEHICLE INFORMATION

Description	Unit Price
2021 Ford F-350 w/equipment	\$46,827.00

### COST INFORMATION

Total Asset Cost	Underwriting Fee	Amount Financed
\$46,827.00	\$545.00	\$47,372.00

### **FINANCING OPTIONS**

Number of Payments	Payment Timing	Rate	Payment Amount
3	Annual	5.65%	\$16,666.05
4	Annual	5.49%	\$12,808.66

This quote was prepared assuming the lease qualifies for Federal Income Tax Status for Ford Credit Company LLC under Section 103 of the IRS Code and is not a commitment by Ford Credit Municipal Finance. Financing is subject to credit review.

Thank you for the opportunity to provide this quote. If you have any questions, need additional options, or would like to proceed with the application process, please contact by using the information below.

Sincerely,

Tom O'Donnell

Tom O'Donnell Marketing Coordinator todonne8@ford.com 1-800-241-4199, press 1

Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.