



Meeting Agenda

Meeting Date and Time: August 17, 2021 @ 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 July 2021
- Bills for August 2021
- Approval of Regular Board Meeting Minutes from the 07-20-2021 meeting and the special meeting on 08-10-2021
- Attorney hourly rate change

Old Business

New Business

- Opening, accepting, or rejecting one or all bids for the 2010 Ford F-350 by sealed bid auction
- An Ordinance authorizing and providing for the issue of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021, of the Village, for the purpose of refunding certain outstanding bonds of the Village, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payments, and authorizing the sale of said bonds to the purchaser thereof
- Approval to initiate phase 1 of the West Plains Drainage Project
- Consideration and/or Approval to initiate the process to apply for the Safe Routes to School Grant
- Consideration and/or Approval for a facility use request from Small Town Living
- Consideration and/or Approval for a sponsorship request from Small Town Living

Call for Closed Session

- The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

Reconvene Regular Meeting

Adjournment



Meeting Minutes
 SPECIAL Meeting of the Village Board
 Tuesday, Aug 10, 2021
 6:00 PM

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

Roll Call

Trustee White	Present	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Absent
Trustee Hiser	Absent	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Absent
Clerk Kirby	Absent	Treasurer Koszesza	Absent

Mayor Keathley declared a quorum present.

Public Comment: None

Old Business: None

New Business:

Mayor Keathley provided an update on the Village Finances, the water tower, and the overall operations of the Village.

Mayor Keathley sought input from the trustees with regard to the upcoming year. Trustee Guntle provided a list of his priorities and a general discussion followed. The consensus was that the board would work together to handle the business of the individual committees.

Matt Foster from Chastain presented an overview of the West Plains drainage issues and several proposed solutions were discussed. No action was taken.

Trustee Ward made a motion, seconded by Trustee Guntle to adjourn A voice vote was taken. Yes-4, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated this 10th day of August 2021

—

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor



Meeting Minutes
 Regular Meeting of the Village Board
 Tuesday July 20, 2021
 6:00 PM

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

Roll Call

Trustee White	Present	Trustee Ward	Present
Trustee Creamer	Present	Trustee	
Trustee Hiser	Absent	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley appointed Judy Runyen to fill the vacant position.

Trustee Ward made a **motion, seconded** by trustee Guntle to approve Mayor Keathley’s appointment of Judy Runyen to the Trustee Position.

A roll call vote was taken

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee	
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared the motion carried.

Clerk Kirby swore Trustee Runyen in, and she took her seat at the board table.

Trustee Hiser present at 6:03 p.m.

Mayor Keathley declared a quorum present.

Consent Agenda:

A **motion** was made by Trustee Ward, **seconded** by Trustee Guntle to accept the Consent Agenda:

IEPA Pay request # 1 (\$264,725.36

Income: \$65,149.06
Expense: \$25,132.15

Minutes from the July 20, 2021

A general discussion was held.

A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – Written Report Provided

Attorney – None

Engineer- None

Police – Written Report Provided

Public Comment: None

Old Business: Matt Foster here to explain and update on water tower project.

New Business: None

The **first** item on the agenda is the Approval of Change Order #1 (Maguire Iron, Water Tower Project).

A **motion** was made by Trustee Runyen **seconded** by Trustee Ward to approve Change Order #1 (Maguire Iron, Water Tower Project).

A general discussion was held.

A roll call vote was taken.

Trustee Creamer	Yes	Trustee Ward	Yes
Trustee White	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared Motion Carried.

The **second** item on the agenda is the Approval of Authorization to sell 2010 Ford F-350 by sealed bid auction.

A **motion** was made by Trustee Ward **seconded** by Trustee Guntle to Authorization to sell 2010 Ford F-350 by sealed bid auction.

A general discussion was held.

A roll call vote was taken.

Trustee Creamer	Yes	Trustee Ward	Yes
Trustee White	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared Motion Carried.

The **third** item on the agenda is the Approval of a Summer Mosquito Abatement Program. The cost is \$625.00 per application.

A **motion** was made by Trustee Ward **seconded** by Trustee White to approve a Summer Mosquito Abatement Program. The cost is \$625.00 per application.

A general discussion was held.

A roll call vote was taken.

Trustee Creamer	Yes	Trustee Ward	Yes
Trustee White	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared Motion Carried.

The **fourth** item on the agenda is the Discussion and/or Approval of the purchase/lease of Case 321F Compact Wheel Loader (including trade-in/sale of current Case Tractor). This would be a 3 year lease. Cost after trade in would be \$55,000.00.

A **motion** was made by Trustee Ward **seconded** by Trustee Runyen to approve the purchase/lease of Case 321F Compact Wheel Loader (including trade-in/sale of current Case Tractor). This would be a 3 year lease. Cost after trade in would be \$55,000.00 for a 3 year lease.

A general discussion was held.

A roll call vote was taken.

Trustee Creamer	Yes	Trustee Ward	Yes
Trustee White	Yes	Trustee Runyen	Yes

Trustee Hiser	Yes	Trustee Guntle	Yes
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Mayor Keathley declared Motion Carried

The **last** item on the agenda is the Street Committee Meeting Schedule. Mayor Keathley discussed having a meeting Tuesday August 10, 2021 for a Study Session.

No Action was taken at this time.

Adjournment

A **motion** was made by trustee Ward **seconded** by Trustee Creamer.

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

Dated this day of July 20, 2021

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

JOHNSON, CHILIGIRIS & WEATHERFORD

James W. Johnson (Retired)
Paul G. Chiligris
Andrew R. Weatherford

Attorneys at Law
412 S. Franklin St.
Decatur, Illinois 62523-1388
Telephone: 217-422-2280
Fax No.: 217-422-0622

Pamela M. Long
Legal Assistant

Direct Email:
Andrew@decaturlawoffice.com

July 20, 2021

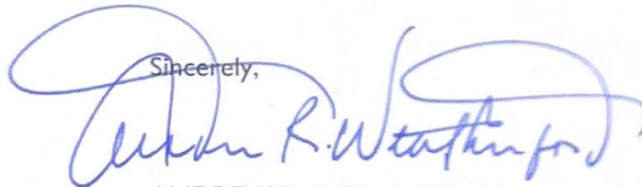
Mayor Aaron Keathley
Village of Oreana
Hand Delivered

Dear Mayor Keathley:

As you know, I have been billing at a rate of \$150.00 per hour since 2018. I respectfully request a raise to \$175.00 per hour for my time and \$100.00 per hour for Pam's time. Please let me know whether or not that is agreeable to you and the board.

Thank you for your consideration.

Sincerely,



ANDREW R. WEATHERFORD

pmll



MEMORANDUM

To: Village of Oreana President and Board of Trustees
 From: Matthew B. Foster, PE, PLS
 Date: August 13, 2021
 cc: None
 Re: 2021 Safe Routes to School Grant Cycle

Honorable President and Trustees,

The Illinois Department of Transportation (IDOT) has announced they will be accepting applications for Safe Routes to School (SRTS) grants until September 30, 2021. The last time IDOT accepted applications for this funding was in 2019. A few brief points regarding the current application cycle are as follows:

- There is \$12,000,000 in Federal Funding available (compared to \$5,500,000 in 2019).
- Maximum grant award is \$250,000 (compared to \$200,000 in 2019).
- Funding is an 80 Fed/20 Local split.
- Construction and construction observation costs are eligible for reimbursement. Design engineering and ROW/easement acquisition are not eligible.

The Village’s project build sidewalk out to and along Rt. 48 that was unsuccessfully submitted for an ITEP grant last year has aspects that would qualify for the SRTS funding. I have attached a copy of the project location map and cost estimate that was included in the ITEP application. If we were to submit the project as it currently stands, anticipated project costs would be as follows:

ITEM	TOTAL COSTS	FEDERAL SHARE	VILLAGE SHARE
PE I (Design PDR)	\$28,400	N/A	\$28,400
ROW/Easements	\$0	N/A	\$0
PE II (Construction Plans)	\$22,050	N/A	\$22,050
Construction	\$305,200	\$244,160	\$61,040
PE III (Construction Observation)	\$44,200	\$5,840	\$38,360
PROJECT TOTALS	\$399,850	\$250,000	\$149,850

Requested Actions Tonight:

1. Authorize Chastain to assemble an application for the 2021 SRTS Grant application cycle.
2. Decide if we want to keep the project scope as-is or decrease the scope to maximize the Federal Share percentage and/or decrease the total Village share of the project. The current Federal share percentage of the total project is around 63%. The size of the project can be decreased some to increase the Federal share to approximately 67% of the total project cost. One issue we do have to address is ROW/easement acquisition. This task is not eligible for reimbursement and needs to be complete in order to submit an application. The project as currently scoped, may need some temporary easements. We will need review the project carefully and eliminate any sections that may need easements in order to make the project eligible. We will also need to evaluate the sidewalk going back towards the school along CH 20 for ADA compliance to see if any work needs to be added into the project.

MEMORANDUM

RE: 2021 Safe Routes to School

August 13, 2021

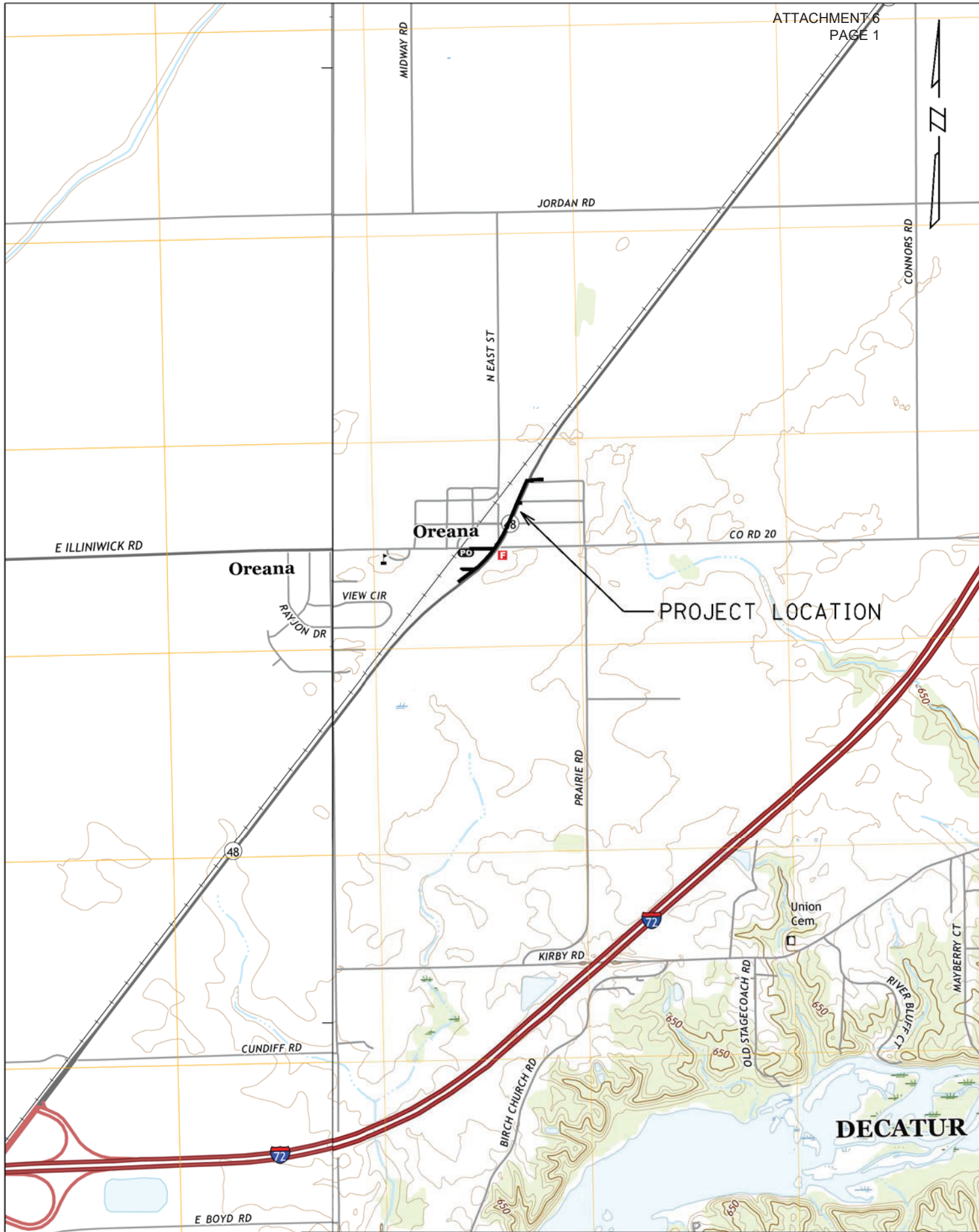
3. Decide who will be responsible for the various public input aspects of the application process. I have attached the second page of the infrastructure project application for your review. It lists six public involvement activities that will enhance the Village's application. It does say they are "optional but highly recommended". In our experience with these types of grants, that is code for do most of them but missing one or two won't hurt.
4. Decide who will be responsible for coordinating this application with the school district. Two items on the public input process are best performed through the school, the Parent Surveys and Student Tallies (see attached) and the School Wellness Policy. The school will also need to provide a resolution or letter of support of the project.

Next Steps (if authorized to proceed with an application):

1. Contact the school and begin coordination of public input activities (TBD).
2. Hold a public meeting during the September 21 Village Board meeting.
3. Approve a Resolution of Financial Commitment and Letter of Support for the project at the September 21 Board meeting.

Thank you for the opportunity to serve the Village in this matter, I look forward to hearing your input and answering any questions you may have soon. If you have any further questions after the meeting, please feel free to call me at either (217) 429-8800x1165 (W) or (217) 454-7330 (C) or email me at mfoster@chastainengineers.com.





CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

OREANA SIDEWALK REPLACEMENT
PROJECT LOCATION MAP

SHEET 1
OF 1

DRAWN BY:

DATE:
10/29/2020

PROJECT NO.
7490.03

**VILLAGE OF OREANA, ILLINOIS
RT. 48 SIDEWALK IMPROVEMENTS
PROJECT COST ESTIMATE**

DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL PRICE	FEDERAL SHARE	LOCAL MATCH
EROSION CONTROL ITEMS:						
TOPSOIL, SEEDING & MULCH	ACRE	\$ 10,000.00	0.75	\$ 7,500.00	\$ 6,000.00	\$ 1,500.00
TEMPORARY DITCH CHECKS	FOOT	\$ 16.00	350	\$ 5,600.00	\$ 4,480.00	\$ 1,120.00
PERIMETER EROSION BARRIER	FOOT	\$ 4.00	2600	\$ 10,400.00	\$ 8,320.00	\$ 2,080.00
INLET AND PIPE PROTECTION	EACH	\$ 200.00	15	\$ 3,000.00	\$ 2,400.00	\$ 600.00
INLET FILTERS	EACH	\$ 300.00	1	\$ 300.00	\$ 240.00	\$ 60.00
EXISTING REMOVALS:						
EARTH EXCAVATION	CU YD	\$ 60.00	230	\$ 13,800.00	\$ 11,040.00	\$ 2,760.00
FURNISHED EXCAVATION	CU YD	\$ 70.00	95	\$ 6,650.00	\$ 5,320.00	\$ 1,330.00
SIDEWALK REMOVAL	SQ FT	\$ 5.00	300	\$ 1,500.00	\$ 1,200.00	\$ 300.00
DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$ 15.00	650	\$ 9,750.00	\$ 7,800.00	\$ 1,950.00
PAVEMENT MARKING REMOVAL	SQ FT	\$ 5.00	240	\$ 1,200.00	\$ 960.00	\$ 240.00
PROPOSED CONSTRUCTION:						
AGGREGATE BASE COURSE, TYPE A 6"	SQ YD	\$ 25.00	430	\$ 10,750.00	\$ 8,600.00	\$ 2,150.00
PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	\$ 9.00	13100	\$ 117,900.00	\$ 94,320.00	\$ 23,580.00
PORTLAND CEMENT CONCRETE SIDEWALK, 6"	SQ FT	\$ 12.00	1350	\$ 16,200.00	\$ 12,960.00	\$ 3,240.00
DETECTABLE WARNINGS	SQ FT	\$ 40.00	180	\$ 7,200.00	\$ 5,760.00	\$ 1,440.00
CLASS C PATCHES, 8 INCH	SQ YD	\$ 255.00	30	\$ 7,650.00	\$ 6,120.00	\$ 1,530.00
INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	\$ 250.00	74	\$ 18,500.00	\$ 14,800.00	\$ 3,700.00
PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6"	SQ YD	\$ 90.00	175	\$ 15,750.00	\$ 12,600.00	\$ 3,150.00
PIPE CULVERTS, CLASS D, TYPE 1 15"	FOOT	\$ 65.00	80	\$ 5,200.00	\$ 4,160.00	\$ 1,040.00
STEEL FLARED END SECTIONS 15"	EACH	\$ 825.00	12	\$ 9,900.00	\$ 7,920.00	\$ 1,980.00
SIGN PANEL - TYPE 1	SQ FT	\$ 40.00	65	\$ 2,600.00	\$ 2,080.00	\$ 520.00
TELESCOPING STEEL SIGN SUPPORT	FOOT	\$ 25.00	136	\$ 3,400.00	\$ 2,720.00	\$ 680.00
PERMANENT PAVEMENT MARKING - LINE 12"	FOOT	\$ 5.00	410	\$ 2,050.00	\$ 1,640.00	\$ 410.00
PERMANENT PAVEMENT MARKING - LINE 24"	FOOT	\$ 40.00	25	\$ 1,000.00	\$ 800.00	\$ 200.00
INCIDENTAL ITEMS:						
MANHOLES TO BE ADJUSTED	EACH	\$ 625.00	2	\$ 1,250.00	\$ 1,000.00	\$ 250.00
VALVE BOXES TO BE ADJUSTED	EACH	\$ 350.00	6	\$ 2,100.00	\$ 1,680.00	\$ 420.00
TRAFFIC CONTROL & PROTECTION SPECIAL	L SUM	\$ 15,000.00	1	\$ 15,000.00	\$ 12,000.00	\$ 3,000.00
MOBILIZATION	L SUM	\$ 9,050.00	1	\$ 9,050.00	\$ 7,240.00	\$ 1,810.00
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
TOTAL ESTIMATED CONSTRUCTION COSTS:				\$ 305,200.00	\$ 244,160.00	\$ 61,040.00
PROPOSED RIGHT OF WAY ACQUISITION:				\$ -	\$ -	\$ -
PROPOSED PERMANENT EASEMENT ACQUISITION:				\$ -	\$ -	\$ -
PROPOSED TEMPORARY EASEMENT ACQUISITIONS:				\$ 10,500.00	\$ 5,250.00	\$ 5,250.00
TOTAL ESTIMATED PROPERTY ACQUISITION COSTS:				\$ 10,500.00	\$ 5,250.00	\$ 5,250.00
TOTAL ESTIMATED UTILITY RELOCATION COSTS:				\$ -	\$ -	\$ -
PHASE I DESIGN ENGINEERING:				\$ 28,400.00	\$ 22,720.00	\$ 5,680.00
PHASE II DESIGN ENGINEERING:				\$ 22,050.00	\$ 17,640.00	\$ 4,410.00
CONSTRUCTION ENGINEERING & STAKING:				\$ 44,200.00	\$ 35,360.00	\$ 8,840.00
TOTAL ESTIMATED ENGINEERING COSTS:				\$ 94,650.00	\$ 75,720.00	\$ 18,930.00
TOTAL ESTIMATED PROJECT COSTS:				\$ 410,350.00	\$ 325,130.00	\$ 85,220.00



Illinois Safe Routes to School Funding Application Funding Cycle 2021

Infrastructure Project Application

Public Input Process (these processes are optional but highly recommended and will be considered in scoring)

- Parent Surveys and Student Tallies Yes No (Attach results)
- Key Stakeholders Interviewed? Yes No (Attach written interviews)
- Public Meeting Held? Yes No Date: (Attach documentation)
- Community "Walkability" Conducted? Yes No Date: (Attach photos)
- Community "Bikeability" Conducted? Yes No Date: (Attach photos)
- School Wellness Policy Incorporated? Yes No (Attach written policy)

Infrastructure Improvements included in Project

All infrastructure improvements will be required to meet ADA and other applicable requirements.

1. Sidewalks

- New Sidewalk
- Sidewalk Repair
- Sidewalk Gap Closure
- Sidewalk Widening
- Sidewalk Curb
- Sidewalk Curb Ramp

2. Traffic Calming/Speed Reduction

- Speed Bump/Hump/Table
- Raised Crossing
- Median Refuge/Center Crossing
- Narrowed Traffic Lane

3. Traffic Control Devices

- New/Upgraded Signs
- New/Upgraded Traffic Signals
- New Pavement Markings
- New Traffic Striping
- In-Roadway Crossing Light
- Flashing Beacons
- Bike Sensitive Signal Actuation Device
- Pedestrian Activated Signal Upgrades
- Pedestrian Countdown Signals
- Permanently Mounted Solar Powered Speed Feedback Signs

4. Pedestrian and Bicycle Crossing Improvements

- Crossing
- New/Upgraded Signs
- Median Refuge
- Raised Crossing
- Sight Distance Improvements

5. On Street Bicycle Facilities

- Widened Outside Lanes/Shoulders
- Geometric Improvements
- Channelization
- Traffic Signs
- Pavement Markings
- Turning Lanes
- Roadway Realignment

6. Off Street Bicycle and Pedestrian Facilities

- Multi-Use Bike/Ped Trail

7. Secure Bicycle Parking Facilities

- Bike Racks
- Safety Lighting
- Covered Bike Shelters

8. Has your child asked you for permission to walk or bike to/from school in the last year? Yes No

9. At what grade would you allow your child to walk or bike to/from school without an adult?

(Select a grade between PK,K,1,2,3...) grade (or) I would not feel comfortable at any grade

Place a clear 'X' inside box. If you make a mistake, fill the entire box, and then mark the correct box

10. What of the following issues affected your decision to allow, or not allow, your child to walk or bike to/from school? (Select ALL that apply)

11. Would you probably let your child walk or bike to/from school if this problem were changed or improved? (Select one choice per line, mark box with X)

- Distance..... Yes No Not Sure
- Convenience of driving..... Yes No Not Sure
- Time..... Yes No Not Sure
- Child's before or after-school activities..... Yes No Not Sure
- Speed of traffic along route..... Yes No Not Sure
- Amount of traffic along route..... Yes No Not Sure
- Adults to walk or bike with..... Yes No Not Sure
- Sidewalks or pathways..... Yes No Not Sure
- Safety of intersections and crossings..... Yes No Not Sure
- Crossing guards..... Yes No Not Sure
- Violence or crime..... Yes No Not Sure
- Weather or climate..... Yes No Not Sure

+ Place a clear 'X' inside box. If you make a mistake, fill the entire box, and then mark the correct box

12. In your opinion, how much does your child's school encourage or discourage walking and biking to/from school?

- Strongly Encourages Encourages Neither Discourages Strongly Discourages

13. How much fun is walking or biking to/from school for your child?

- Very Fun Fun Neutral Boring Very Boring

14. How healthy is walking or biking to/from school for your child?

- Very Healthy Healthy Neutral Unhealthy Very Unhealthy

+ Place a clear 'X' inside box. If you make a mistake, fill the entire box, and then mark the correct box

15. What is the highest grade or year of school you completed?

- Grades 1 through 8 (Elementary) College 1 to 3 years (Some college or technical school)
- Grades 9 through 11 (Some high school) College 4 years or more (College graduate)
- Grade 12 or GED (High school graduate) Prefer not to answer

16. Please provide any additional comments below.

Safe Routes to School Students Arrival and Departure Tally Sheet

+ CAPITAL LETTERS ONLY – BLUE OR BLACK INK ONLY +

School Name:	Teacher's First Name:	Teacher's Last Name:																																																			
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Grade: (PK,K,1,2,3...)	Monday's Date (Week count was conducted)	Number of Students Enrolled in Class:								
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- Please conduct these counts **on two of the following three days Tuesday, Wednesday, or Thursday.** (Three days would provide better data if counted)
- Please do not conduct these counts on Mondays or Fridays.**
- Before asking your students to raise their hands, please read through all possible answer choices so they will know their choices. Each Student may only answer once.
- Ask your students as a group the question "How did you arrive at school today?"
- Then, reread each answer choice and record the number of students that raised their hands for each. **Place just one character or number in each box.**
- Follow the same procedure for the question "How do you plan to leave for home after school?"
- You can conduct the counts once per day but during the count please ask students both the school arrival and departure questions.
- Please conduct this count regardless of weather conditions (i.e., ask these questions on rainy days, too).

Step 1. Fill in the weather conditions and number of students in each class	Step 2. AM – "How did you arrive at school today?" Record the number of hands for each answer. PM – "How do you plan to leave for home after school?" Record the number of hands for each answer.
---------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

	Weather	Student Tally	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Key	S= sunny R= rainy O= overcast SN=snow	Number in class when count made	-	-	-	Only with Children from your family	Riding with children from other families	City bus, subway, etc.	Skate-board, scooter, etc.
Sample AM	S N	2 0	2	3	8	3		3	1
Sample PM	R	1 9	3	3	8	1	2	2	
Tues. AM									
Tues. PM									
Wed. AM									
Wed. PM									
Thurs. AM									
Thurs. PM									

Please list any disruptions to these counts or any unusual travel conditions to/from the school on the days of the tally.

+ _____ +

Village of Oreana
Treasurer's Reports
August 17, 2021 Board Meeting

Aug 11, 21

ASSETS

Current Assets

Checking/Savings

01-1110 · Checking Acct	12,705.07
01-1150 · General	247,628.18
11-1150 · Audit MMDA	26,468.99
12-1150 · Insurance MMDA	26,196.75
13-1150 · IMRF MMDA	18,408.01
14-1150 · Social Security MMDA	16,009.35
15-1120 · MFT MMDA	140,380.56
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-78,392.98
52-1150 · Sewer	116,417.93
50-1100 · Water/Sewer - Other	-2,691.19

Total 50-1100 · Water/Sewer 51,189.20

51-1125 · Bond Int & Repayment 71,782.00

Total Checking/Savings 611,768.11

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 663,268.11

Fixed Assets

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 & Equipment	308,875.30
01-1749 · Accum Depr-Machinery & Eq...	-268,046.05
51-1505 · Land	18,420.00

	<u>Aug 11, 21</u>
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
Total Fixed Assets	<u>4,514,940.52</u>
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	<u>0.00</u>
TOTAL ASSETS	<u><u>5,178,208.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	-50.00
2131 · IL Unemployment	36.30
2151 · IMRF Withholding	18.00
Total 2100 · Payroll Liabilities	<u>4.30</u>
2200 · Direct Deposit Liabilities	-2,747.25
2570 · Customer Deposit Liab	11,220.28
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
Total Other Current Liabilities	<u>3,402,117.20</u>
Total Current Liabilities	<u>3,402,117.20</u>
Total Liabilities	3,402,117.20

	<u>Aug 11, 21</u>
Equity	
01-3000 · Fund Balance-General	508,748.00
11-3000 · Fund Balance-Audit	20,229.07
12-3000 · Fund balance INS	10,028.48
13-3000 · Fund balance - IMRF	16,655.70
14-3000 · Fund balance - S.S.	10,579.23
15-3000 · Fund balance - MFT	133,494.14
51-3900 · Retained Earnings Unres-Water	66,976.77
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	581,902.09
Net Income	109,722.22
	<hr/>
Total Equity	1,776,091.43
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>5,178,208.63</u>

Village of Oreana
Profit & Loss by Class

8:53 AM
08/11/21

July 2021

Accrual Basis

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF
Ordinary Income/Expense								
Income								
3110 · Property Tax Levies	26,913.40	0.00	4,476.12	2,984.26	34,373.78	6,232.22	16,714.92	2,804.54
3400 · Video Gaming Tax	2,179.58	0.00	0.00	0.00	2,179.58	0.00	0.00	0.00
3410 · State Income Tax	11,589.09	0.00	0.00	0.00	11,589.09	0.00	0.00	0.00
3420 · Personal Property Replace. Tax	112.23	0.00	0.00	0.00	112.23	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	105.56	0.00	0.00	0.00	105.56	0.00	0.00	0.00
3450 · Sales/Use Tax	24,325.87	0.00	0.00	0.00	24,325.87	0.00	0.00	0.00
3460 · Cannabis Use Tax	102.55	0.00	0.00	0.00	102.55	0.00	0.00	0.00
3510 · Liquor/Video Gaming Licenses	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00
3530 · Permits	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00
3600 · Interest Income	86.30	0.00	0.00	0.00	86.30	2.63	1.35	2.05
3605 · Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Miscellaneous Income	322.44	0.00	0.00	0.00	322.44	0.00	0.00	0.00
Total Income	67,116.02	0.00	4,476.12	2,984.26	74,576.40	6,234.85	16,716.27	2,806.59
Gross Profit	67,116.02	0.00	4,476.12	2,984.26	74,576.40	6,234.85	16,716.27	2,806.59
Expense								
4200 · Employees Salaries	1,324.92	2,015.25	2,927.96	2,302.18	8,570.31	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
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	45.68	0.00	55.24	100.92	0.00	0.00	286.48
4520 · SS - Employers Portion	0.00	54.78	79.14	74.19	208.11	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	0.00	4.07	0.70	4.77	0.00	23.24	0.00
5290 · Maint Service	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00
5320 · Accounting Services	44.17	0.00	0.00	0.00	44.17	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	1,948.53	1,948.53	0.00	0.00	0.00
5330 · Attorney/Legal Fees	374.12	0.00	0.00	0.00	374.12	0.00	0.00	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 · Postage	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	278.41	0.00	0.00	0.00	278.41	0.00	0.00	0.00
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
5710 · Utilities	1,006.64	0.00	0.00	417.70	1,424.34	0.00	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	118.49	0.00	0.00	0.00	118.49	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Maint Service - Building	0.00	862.95	0.00	0.00	862.95	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	199.81	199.81	0.00	0.00	0.00
6130 · Maint Service - Equipment	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
6510 · Office Supplies	58.06	0.00	0.00	24.94	83.00	0.00	0.00	0.00
6520 · Operating Supplies	0.00	0.00	32.31	0.00	32.31	0.00	0.00	0.00
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
9530 · SDD Gravity Sewer Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	4,799.81	2,978.66	3,191.48	5,113.29	16,083.24	0.00	28.24	286.48
Net Ordinary Income	62,316.21	-2,978.66	1,284.64	-2,129.03	58,493.16	6,234.85	16,688.03	2,520.11
Net Income	62,316.21	-2,978.66	1,284.64	-2,129.03	58,493.16	6,234.85	16,688.03	2,520.11

Village of Oreaana
Profit & Loss by Class

Accrual Basis

July 2021

	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense					
Income					
3110 · Property Tax Levies	8,101.97	0.00	0.00	0.00	68,227.43
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	2,179.58
3410 · State Income Tax	0.00	0.00	0.00	0.00	11,589.09
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	112.23
3430 · Motor Fuel Tax Allotments	0.00	2,937.08	0.00	0.00	2,937.08
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	105.56
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	24,325.87
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	102.55
3510 · Liquor/Video Gaming Licenses	0.00	0.00	0.00	0.00	1,350.00
3530 · Permits	0.00	0.00	0.00	0.00	29.00
3600 · Interest Income	1.16	59.32	62.05	0.00	214.86
3605 · Turn On Fee	0.00	0.00	50.00	0.00	50.00
3610 · Water/Sewer Revenues	0.00	0.00	20,573.83	19,400.85	39,974.68
3620 · Penalty Revenue	0.00	0.00	312.47	283.67	596.14
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00	322.44
Total Income	8,103.13	2,996.40	20,996.35	19,684.52	152,116.51
Gross Profit	8,103.13	2,996.40	20,996.35	19,684.52	152,116.51
Expense					
4200 · Employees Salaries	0.00	0.00	3,614.40	0.00	12,184.71
4250 · Health Care Stipend	0.00	0.00	0.00	0.00	400.00
4300 · Elected Salaries	0.00	0.00	0.00	0.00	1,140.00
4510 · IMRF - Employers Portion	0.00	0.00	21.78	0.00	409.18
4520 · SS - Employers Portion	721.79	0.00	120.04	0.00	1,049.94
4630 · Unemployment Insurance	0.00	0.00	8.29	0.00	36.30
5290 · Maint Service	0.00	0.00	0.00	0.00	90.00
5320 · Accounting Services	0.00	0.00	0.00	0.00	44.17
5325 · Engineering	0.00	1,574.10	4,323.31	0.00	7,845.94
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	374.12
5490 · Other Professional Services	0.00	0.00	442.53	0.00	442.53
5510 · Postage	0.00	0.00	130.00	0.00	185.00
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	278.41
5560 · Dispatching	0.00	0.00	0.00	0.00	68.00
5710 · Utilities	0.00	0.00	4,883.55	0.00	6,307.89
5780 · Sewer Discharge Fees	0.00	0.00	0.00	3,586.23	3,586.23
5930 · Rentals	0.00	0.00	0.00	0.00	118.49
6110 · Maintenance Supplies	0.00	0.00	350.16	0.00	350.16
6120 · Maint Service - Building	0.00	0.00	0.00	0.00	862.95
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	199.81
6130 · Maint Service - Equipment	0.00	0.00	0.00	0.00	80.00
6510 · Office Supplies	0.00	0.00	0.00	0.00	83.00
6520 · Operating Supplies	0.00	0.00	0.00	0.00	32.31
9300 · Misc. Expense	0.00	0.00	100.00	0.00	105.00
9530 · SDD Gravity Sewer Loan	0.00	0.00	0.00	87,422.83	87,422.83
Total Expense	721.79	1,574.10	13,994.06	91,011.06	123,698.97
Net Ordinary Income	7,381.34	1,422.30	7,004.29	-71,326.54	28,417.54
Net Income	7,381.34	1,422.30	7,004.29	-71,326.54	28,417.54

Village of Oreana
Payroll Summary
July 2021

	Coloni, Larry J	Creamer, Lori J	Fogerson, Ronald...	Guntfle, Dustin	Hale, Christopher A	Hiser, Loren G
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	0.00	90.00	0.00	90.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	245.49	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-Police	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	793.50	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	1,477.98	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	1,477.98	90.00	245.49	90.00	793.50	90.00
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	1,477.98	90.00	245.49	90.00	793.50	90.00
Taxes Withheld						
Federal Withholding	-150.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-21.43	-1.30	-3.56	-1.31	-11.50	-1.31
Social Security Employee	-91.63	-5.58	-15.22	-5.58	-49.20	-5.58
IL - Withholding	-32.46	-4.46	0.00	-4.46	-39.28	-4.46
Medicare Employee Addtl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-295.52	-11.34	-18.78	-11.35	-99.98	-11.35
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	1,182.46	78.66	226.71	78.65	693.52	78.65
Employer Taxes and Contributions						
Medicare Company	21.43	1.30	3.56	1.31	11.50	1.31
Social Security Company	91.63	5.58	15.22	5.58	49.20	5.58
IL - Unemployment	9.98	0.00	1.66	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	123.04	6.88	20.44	6.89	60.70	6.89

Village of Oreana
Payroll Summary

July 2021

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Ward, Angela	Welch, Matthew	Welker, Austin G
Employee Wages, Taxes and Adjustm...						
Gross Pay	600.00	0.00	0.00	90.00	90.00	0.00
Salary - Elected	0.00	0.00	0.00	0.00	0.00	0.00
Salary - Employee - ADM	0.00	277.18	1,047.74	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	500.25
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	182.93
Park - Hourly	0.00	0.00	0.00	0.00	0.00	2,015.25
Police - Hourly	0.00	0.00	0.00	0.00	0.00	264.50
Street - Hourly	0.00	0.00	0.00	0.00	0.00	2,015.25
Water - Hourly	0.00	168.54	0.00	0.00	0.00	1,035.34
Total Gross Pay	600.00	445.72	1,047.74	90.00	90.00	6,413.52
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-513.08
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-288.61
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-801.69
Adjusted Gross Pay	600.00	445.72	1,047.74	90.00	90.00	5,611.83
Taxes Withheld						
Federal Withholding	0.00	0.00	-72.00	0.00	0.00	-756.00
Medicare Employee	-8.70	-6.46	-15.19	-1.31	-1.31	-92.99
Social Security Employee	-37.20	-27.64	-64.96	-5.58	-5.58	-397.64
IL - Withholding	-19.90	-22.07	-51.86	-4.46	0.00	-303.18
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-65.80	-56.17	-204.01	-11.35	-6.89	-1,549.81
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	534.20	389.55	843.73	78.65	83.11	4,062.02
Employer Taxes and Contributions						
Medicare Company	8.70	6.46	15.19	1.31	1.31	92.99
Social Security Company	37.20	27.64	64.96	5.58	5.58	397.64
IL - Unemployment	0.00	3.01	7.07	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	409.18
Total Employer Taxes and Contributions	45.90	37.11	87.22	6.89	6.89	899.81

Village of Oreana
Payroll Summary

July 2021

	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustm...				
Gross Pay				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,570.41
Health Coverage Stipend	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	500.25
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	182.93
Park - Hourly	0.00	0.00	0.00	2,015.25
Police - Hourly	0.00	1,124.22	0.00	2,182.22
Street - Hourly	104.00	0.00	0.00	2,119.25
Water - Hourly	932.54	0.00	0.00	3,614.40
Total Gross Pay	1,036.54	1,124.22	90.00	13,724.71
Deductions from Gross Pay				
IMRF-VAC	0.00	0.00	0.00	-513.08
IMRF Emp.	0.00	0.00	0.00	-288.61
Total Deductions from Gross Pay	0.00	0.00	0.00	-801.69
Adjusted Gross Pay	1,036.54	1,124.22	90.00	12,923.02
Taxes Withheld				
Federal Withholding	-32.00	-18.00	0.00	-1,028.00
Medicare Employee	-15.03	-16.30	-1.30	-199.00
Social Security Employee	-64.27	-69.70	-5.58	-850.94
IL - Withholding	-51.31	-55.65	-4.46	-598.01
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-162.61	-159.65	-11.34	-2,675.95
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	873.93	964.57	78.66	10,247.07
Employer Taxes and Contributions				
Medicare Company	15.03	16.30	1.30	199.00
Social Security Company	64.27	69.70	5.58	850.94
IL - Unemployment	6.99	7.59	0.00	36.30
IMRF Co. Match	0.00	0.00	0.00	409.18
Total Employer Taxes and Contributions	86.29	93.59	6.88	1,495.42