



Board of Trustees Agenda  
Regular Meeting of the Village Board  
Tuesday, February 16, 2021  
6:00PM

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

**Mayor Keathley declared a quorum present.**

### Consent Agenda:

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

Income: \$79,735.15

Expenses: \$ 123,742.98

Bill: \$11,957.93

Minutes from the Jan 19, 2021

A general discussion was held.



**Board of Trustees  
Agenda  
Regular Meeting  
Tuesday, April 20th, 2021  
6:00PM**

**Call to Order**

**Consent Agenda**

- Approval of Treasurer's Report for February and March 2021
- Bills for March and April 2021
- Approval of Minutes 02-16-2021 Meeting

**Public Comment**

**Administrative Reports**

- Mayor
- Police
- Public Works
- Attorney
- Engineer

**Old Business**

**New Business**

- Approval/Acceptance of a loan offer from IEPA for the construction of the new water tower.
- Approval of the 2021 Summer Park Program.

**Adjournment**

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Trustee Hiser arrives 6:07 p.m.

### **Administrative Reports:**

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

**Public Comment:** Chuck Duncan from Advanced Disposal now known as Waste Management gave and update.

Ron Ledger gave an update on water tower project and updated the board.

**Old Business:** None

### **New Business:**

The **first** item on the Agenda is Approval of Resolution #2021-02-16-1, a resolution to accept the low bid from Maguire Iron for the water tower project and issue the Notice of Intent to Award contingent upon IEPA approval.

A Motion was made by Trustee Hiser seconded by Trustee Ballard to Approve of Resolution #2021-02-16-1, a resolution to accept the low bid from Maguire Iron for the water tower project and issue the Notice of Intent to Award contingent upon IEPA approval.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

The **second** item on the Agenda is the Approval of Request(s) for use of the Village Park by Small Town Living for Community Events.

A Motion was made by Trustee Welch seconded by Trustee Hiser to Approve Request(s) for use of the Village Park by Small Town Living for Community Events.

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

## 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 February 16, 2021

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor

**Village of Oreana**  
**Treasurer's Reports**  
**April 20, 2021 Board Meeting**

Village of Oreana  
 Profit & Loss by Class  
 March 2021

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gene...	11 - Audit	12 - INS	13 - IMRF
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
3400 · Video Gaming Tax	1,031.62	0.00	0.00	0.00	1,031.62	0.00	0.00	0.00
3410 · State Income Tax	6,759.90	0.00	0.00	0.00	6,759.90	0.00	0.00	0.00
3420 · Personal Property Replace. Tax	25.57	0.00	0.00	0.00	25.57	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	134.07	0.00	0.00	0.00	134.07	0.00	0.00	0.00
3450 · Sales/Use Tax	10,491.82	0.00	0.00	0.00	10,491.82	0.00	0.00	0.00
3460 · Cannabis Use Tax	76.79	0.00	0.00	0.00	76.79	0.00	0.00	0.00
3530 · Permits	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
3600 · Interest Income	76.51	0.00	0.00	0.00	76.51	2.58	1.23	2.17
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	304.60	0.00	430.43	0.00	735.03	0.00	0.00	0.00
<b>Total Income</b>	<b>18,920.88</b>	<b>0.00</b>	<b>430.43</b>	<b>0.00</b>	<b>19,351.31</b>	<b>2.58</b>	<b>1.23</b>	<b>2.17</b>
<b>Gross Profit</b>	<b>18,920.88</b>	<b>0.00</b>	<b>430.43</b>	<b>0.00</b>	<b>19,351.31</b>	<b>2.58</b>	<b>1.23</b>	<b>2.17</b>
<b>Expense</b>								
4200 · Employees Salaries	1,280.12	1,334.47	1,794.44	1,558.73	5,967.76	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	0.00	0.00	0.00	0.00	0.00	0.00	248.68
4520 · SS - Employers Portion	0.00	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	52.49	0.00
5310 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320 · Accounting Services	565.60	0.00	0.00	0.00	565.60	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	345.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00
5490 · Other Professional Services	779.00	0.00	0.00	0.00	779.00	0.00	0.00	0.00
5510 · Postage	108.40	0.00	0.00	0.00	108.40	0.00	0.00	0.00
5520 · Telephone/Cell Phone	559.02	0.00	0.00	678.81	1,237.83	0.00	0.00	0.00
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
5610 · Membership Dues & Subscripti...	29.98	0.00	0.00	0.00	29.98	0.00	0.00	0.00
5710 · Utilities	601.15	0.00	0.00	732.70	1,333.85	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	118.91	0.00	0.00	0.00	118.91	0.00	0.00	0.00
6118 · Maint Supplies - Bldg	0.00	0.00	0.00	163.54	163.54	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	127.99	127.99	0.00	0.00	0.00
6510 · Office Supplies	136.52	0.00	0.00	0.00	136.52	0.00	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	106.51	528.09	634.60	0.00	0.00	0.00
9300 · Misc. Expense	-300.00	0.00	0.00	69.00	-231.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>5,763.70</b>	<b>1,334.47</b>	<b>1,968.95</b>	<b>3,858.86</b>	<b>12,925.98</b>	<b>0.00</b>	<b>52.49</b>	<b>248.68</b>
<b>Net Ordinary Income</b>	<b>13,157.18</b>	<b>-1,334.47</b>	<b>-1,538.52</b>	<b>-3,858.86</b>	<b>6,425.33</b>	<b>2.58</b>	<b>-51.26</b>	<b>-246.51</b>
<b>Net Income</b>	<b>13,157.18</b>	<b>-1,334.47</b>	<b>-1,538.52</b>	<b>-3,858.86</b>	<b>6,425.33</b>	<b>2.58</b>	<b>-51.26</b>	<b>-246.51</b>

Village of Oreana  
Profit & Loss by Class  
March 2021

	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	0.00	1,031.62
3410 · State Income Tax	0.00	0.00	0.00	0.00	0.00	6,759.90
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	0.00	25.57
3430 · Motor Fuel Tax Allotments	0.00	12,002.01	0.00	0.00	0.00	12,002.01
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	134.07
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	0.00	10,491.82
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	0.00	76.79
3530 · Permits	0.00	0.00	0.00	0.00	0.00	20.00
3600 · Interest Income	1.47	45.65	44.11	0.00	0.00	173.72
3605 · Turn On Fee	0.00	0.00	25.00	0.00	0.00	25.00
3610 · Water/Sewer Revenues	0.00	0.00	20,080.93	24,745.70	0.00	44,826.63
3620 · Penalty Revenue	0.00	0.00	437.02	390.93	0.00	827.95
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	735.03
<b>Total Income</b>	<b>1.47</b>	<b>12,047.66</b>	<b>20,587.06</b>	<b>25,136.63</b>	<b>0.00</b>	<b>77,130.11</b>
<b>Gross Profit</b>	<b>1.47</b>	<b>12,047.66</b>	<b>20,587.06</b>	<b>25,136.63</b>	<b>0.00</b>	<b>77,130.11</b>
<b>Expense</b>						
4200 · Employees Salaries	0.00	0.00	1,408.85	0.00	0.00	7,376.61
4250 · Health Care Stipend	0.00	0.00	0.00	0.00	0.00	400.00
4300 · Elected Salaries	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	248.68
4520 · SS - Employers Portion	682.14	0.00	0.00	0.00	0.00	682.14
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	52.49
5310 · Audit	0.00	0.00	0.00	0.00	0.00	0.00
5320 · Accounting Services	0.00	0.00	0.00	0.00	0.00	565.60
5325 · Engineering	0.00	195.00	5,223.75	0.00	0.00	5,418.75
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	0.00	345.00
5490 · Other Professional Services	0.00	0.00	622.82	0.00	0.00	1,401.82
5510 · Postage	0.00	0.00	148.90	0.00	0.00	257.30
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	0.00	1,237.83
5560 · Dispatching	0.00	0.00	0.00	0.00	0.00	68.00
5610 · Membership Dues & Subscripti...	0.00	0.00	0.00	0.00	0.00	29.98
5710 · Utilities	0.00	0.00	4,402.15	0.00	0.00	5,736.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	2,308.07	0.00	2,308.07
5930 · Rentals	0.00	0.00	0.00	0.00	0.00	118.91
6118 · Maint Supplies - Bldg	0.00	0.00	0.00	0.00	0.00	163.54
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	127.99
6510 · Office Supplies	0.00	0.00	0.00	0.00	0.00	136.52
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	0.00	0.00	634.60
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	-231.00
<b>Total Expense</b>	<b>682.14</b>	<b>195.00</b>	<b>11,806.47</b>	<b>2,308.07</b>	<b>0.00</b>	<b>28,218.83</b>
<b>Net Ordinary Income</b>	<b>-680.67</b>	<b>11,852.66</b>	<b>8,780.59</b>	<b>22,828.56</b>	<b>0.00</b>	<b>48,911.28</b>
<b>Net Income</b>	<b>-680.67</b>	<b>11,852.66</b>	<b>8,780.59</b>	<b>22,828.56</b>	<b>0.00</b>	<b>48,911.28</b>

Mar 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

01-1110 · Checking Acct	14,399.71
01-1150 · General	188,173.38
11-1150 · Audit MMDA	20,226.58
12-1150 · Insurance MMDA	9,621.85
13-1150 · IMRF MMDA	16,898.42
14-1150 · Social Security MMDA	11,254.40
15-1120 · MFT MMDA	116,300.64
16-1140 · Clearinghouse	1,000.12
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-86,199.22
52-1150 · Sewer	141,150.38
50-1100 · Water/Sewer - Other	-2,691.19

Total 50-1100 · Water/Sewer 68,115.41

51-1125 · Bond Int & Repayment 62,222.24

Total Checking/Savings 508,212.75

**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 559,712.75

**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>Mar 31, 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
<b>Total Fixed Assets</b>	<u>4,514,940.52</u>
<b>Total Fixed Assets</b>	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
<b>Total Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>5,074,653.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	1,960.28
2120 · State Withholding	381.31
2131 · IL Unemployment	151.89
2151 · IMRF Withholding	753.90
<b>Total 2100 · Payroll Liabilities</b>	<u>3,247.38</u>
2570 · Customer Deposit Liab	10,520.28
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>	<u>3,407,407.53</u>
<b>Total Current Liabilities</b>	<u>3,407,407.53</u>
<b>Total Liabilities</b>	3,407,407.53

	<u>Mar 31, 21</u>
<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	129,583.97
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<b>Total Equity</b>	<b>1,667,245.74</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,074,653.27</b>
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Village of Oreana  
**Payroll Summary**

March 2021

	Ballard, Julia F			Bruns, Jason			Coloni, Larry J			Fogerson, Ronald D			Guntle, Dustin
	Hours	Rate	Mar 21	Hours	Rate	Mar 21	Hours	Rate	Mar 21	Hours	Rate	Mar 21	Hours
<b>Employee Wages, Taxes and Adjustments</b>													
Gross Pay													
Salary - Elected			90.00			90.00			0.00				0.00
Salary - Employee - ADM			0.00			0.00			0.00				245.49
ADM - Hourly			0.00			0.00			0.00				0.00
Health Coverage Stipend			0.00			0.00			0.00				0.00
Overtime (x1.5) hourly-Street			0.00			0.00			0.00				0.00
Park - Hourly			0.00			0.00			0.00				0.00
Police - Hourly			0.00			0.00			0.00				0.00
Street - Hourly			0.00			0.00			0.00				0.00
Water - Hourly			0.00			0.00	18	35.19	633.42				0.00
<b>Total Gross Pay</b>			<b>90.00</b>			<b>90.00</b>	<b>18</b>		<b>633.42</b>				<b>245.49</b>
Deductions from Gross Pay													
IMRF-VAC			0.00			0.00			0.00				0.00
IMRF Emp.			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>Adjusted Gross Pay</b>			<b>90.00</b>			<b>90.00</b>	<b>18</b>		<b>633.42</b>				<b>245.49</b>
Taxes Withheld													
Federal Withholding			0.00			0.00			-100.00				0.00
Medicare Employee			-1.31			-1.31			-9.19				-3.56
Social Security Employee			-5.58			-5.58			-39.27				-15.22
IL - Withholding			0.00			-4.46			-10.82				0.00
Medicare Employee Addl Tax			0.00			0.00			0.00				0.00
<b>Total Taxes Withheld</b>			<b>-6.89</b>			<b>-11.35</b>			<b>-159.28</b>				<b>-18.78</b>
Additions to Net Pay													
Reimbursement			0.00			0.00			9.65				0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>9.65</b>				<b>0.00</b>
<b>Net Pay</b>			<b>83.11</b>			<b>78.65</b>	<b>18</b>		<b>483.79</b>				<b>226.71</b>
Employer Taxes and Contributions													
Medicare Company			1.31			1.31			9.19				3.56
Social Security Company			5.58			5.58			39.27				15.22
IL - Unemployment			0.00			0.00			4.28				1.66
IMRF Co. Match			0.00			0.00			0.00				0.00
<b>Total Employer Taxes and Contributions</b>			<b>6.89</b>			<b>6.89</b>			<b>52.74</b>				<b>20.44</b>

Village of Oreana  
Payroll Summary

March 2021

	Guntle, Dustin		Hiser, Loren G		Keathley, Aaron			Kirby, Anne			Koszesza, Sherry L		
	Rate	Mar 21	Hours	Rate	Mar 21	Hours	Rate	Mar 21	Hours	Rate	Mar 21	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>													
<b>Gross Pay</b>													
Salary - Elected		90.00			90.00			600.00					0.00
Salary - Employee - ADM		0.00			0.00			0.00					0.00
ADM - Hourly		0.00			0.00			0.00	1	267.81			267.81
Health Coverage Stipend		0.00			0.00			0.00					0.00
Overtime (x1.5) hourly-Street		0.00			0.00			0.00					0.00
Park - Hourly		0.00			0.00			0.00					0.00
Police - Hourly		0.00			0.00			0.00					0.00
Street - Hourly		0.00			0.00			0.00					0.00
Water - Hourly		0.00			0.00			0.00	6	17.14			102.84
<b>Total Gross Pay</b>		<b>90.00</b>			<b>90.00</b>			<b>600.00</b>	<b>7</b>				<b>370.65</b>
<b>Deductions from Gross Pay</b>													
IMRF-VAC		0.00			0.00			0.00					0.00
IMRF Emp.		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>Adjusted Gross Pay</b>		<b>90.00</b>			<b>90.00</b>			<b>600.00</b>	<b>7</b>				<b>370.65</b>
<b>Taxes Withheld</b>													
Federal Withholding		0.00			0.00			0.00					0.00
Medicare Employee		-1.31			-1.31			-8.70					-5.37
Social Security Employee		-5.58			-5.58			-37.20					-22.98
IL - Withholding		-4.46			-4.46			-19.90					-18.35
Medicare Employee Addl Tax		0.00			0.00			0.00					0.00
<b>Total Taxes Withheld</b>		<b>-11.35</b>			<b>-11.35</b>			<b>-65.80</b>					<b>-46.70</b>
<b>Additions to Net Pay</b>													
Reimbursement		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>Net Pay</b>		<b>78.65</b>			<b>78.65</b>			<b>534.20</b>	<b>7</b>				<b>323.95</b>
<b>Employer Taxes and Contributions</b>													
Medicare Company		1.31			1.31			8.70					5.37
Social Security Company		5.58			5.58			37.20					22.98
IL - Unemployment		0.00			0.00			0.00					2.50
IMRF Co. Match		0.00			0.00			0.00					0.00
<b>Total Employer Taxes and Contributions</b>		<b>6.89</b>			<b>6.89</b>			<b>45.90</b>					<b>30.85</b>

Village of Oreana  
Payroll Summary  
March 2021

	Koszes...	Ward, Angela		Welch, Matthew			Welker, Austin G			Welker, Perry L			
	Mar 21	Hours	Rate	Mar 21	Hours	Rate	Mar 21	Hours	Rate	Mar 21	Hours	Rate	Mar 21
<b>Employee Wages, Taxes and Adjustments</b>													
<b>Gross Pay</b>													
Salary - Elected	0.00			90.00			90.00			0.00			0.00
Salary - Employee - ADM	1,012.31			0.00			0.00			0.00			0.00
ADM - Hourly	0.00			0.00			0.00			0.00			0.00
Health Coverage Stipend	0.00			0.00			0.00	1	400.00	400.00			0.00
Overtime (x1.5) hourly-Street	0.00			0.00			0.00	2	32.13	64.26			0.00
Park - Hourly	0.00			0.00			0.00	62.3	21.42	1,334.47			0.00
Police - Hourly	0.00			0.00			0.00	4	23.00	92.00			0.00
Street - Hourly	0.00			0.00			0.00	62.3	21.42	1,334.47	10	16.00	160.00
Water - Hourly	0.00			0.00			0.00	31.4	21.42	672.59			0.00
<b>Total Gross Pay</b>	<b>1,012.31</b>			<b>90.00</b>			<b>90.00</b>	<b>163</b>		<b>3,897.79</b>	<b>10</b>		<b>160.00</b>
<b>Deductions from Gross Pay</b>													
IMRF-VAC	0.00			0.00			0.00			-311.82			0.00
IMRF Emp.	0.00			0.00			0.00			-175.40			0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-487.22</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>1,012.31</b>			<b>90.00</b>			<b>90.00</b>	<b>163</b>		<b>3,410.57</b>	<b>10</b>		<b>160.00</b>
<b>Taxes Withheld</b>													
Federal Withholding	-68.00			0.00			0.00			-426.00			0.00
Medicare Employee	-14.68			-1.31			-1.31			-56.52			-2.32
Social Security Employee	-62.76			-5.58			-5.58			-241.66			-9.92
IL - Withholding	-50.11			-4.46			0.00			-184.25			-7.92
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00			0.00
<b>Total Taxes Withheld</b>	<b>-195.55</b>			<b>-11.35</b>			<b>-6.89</b>			<b>-908.43</b>			<b>-20.16</b>
<b>Additions to Net Pay</b>													
Reimbursement	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>Net Pay</b>	<b>816.76</b>			<b>78.65</b>			<b>83.11</b>	<b>163</b>		<b>2,502.14</b>	<b>10</b>		<b>139.84</b>
<b>Employer Taxes and Contributions</b>													
Medicare Company	14.88			1.31			1.31			56.52			2.32
Social Security Company	62.76			5.58			5.58			241.66			9.92
IL - Unemployment	6.83			0.00			0.00			26.31			1.08
IMRF Co. Match	0.00			0.00			0.00			248.68			0.00
<b>Total Employer Taxes and Contributions</b>	<b>84.27</b>			<b>6.89</b>			<b>6.89</b>			<b>573.17</b>			<b>13.32</b>

Village of Oreana  
Payroll Summary  
March 2021

	Wheeler, Gregory G			TOTAL		
	Hours	Rate	Mar 21	Hours	Rate	Mar 21
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Elected			0.00			1,140.00
Salary - Employee - ADM			0.00			1,257.80
ADM - Hourly			0.00	1.00		267.81
Health Coverage Stipend			0.00	1.00		400.00
Overtime (x1.5) hourly-Street			0.00	2.00		64.26
Park - Hourly			0.00	62.30		1,334.47
Police - Hourly	55	26.49	1,456.95	59.00		1,548.95
Street - Hourly			0.00	72.30		1,494.47
Water - Hourly			0.00	55.40		1,408.85
<b>Total Gross Pay</b>	<b>55</b>		<b>1,456.95</b>	<b>253.00</b>		<b>8,916.61</b>
<b>Deductions from Gross Pay</b>						
IMRF-VAC			0.00			-311.82
IMRF Emp.			0.00			-175.40
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>-487.22</b>
<b>Adjusted Gross Pay</b>	<b>55</b>		<b>1,456.95</b>	<b>253.00</b>		<b>8,429.39</b>
<b>Taxes Withheld</b>						
Federal Withholding			-52.00			-646.00
Medicare Employee			-21.12			-129.32
Social Security Employee			-90.33			-552.82
IL - Withholding			-72.12			-381.31
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-235.57</b>			<b>-1,709.45</b>
<b>Additions to Net Pay</b>						
Reimbursement			0.00			9.65
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>9.65</b>
<b>Net Pay</b>	<b>55</b>		<b>1,221.38</b>	<b>253.00</b>		<b>6,729.59</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			21.12			129.32
Social Security Company			90.33			552.82
IL - Unemployment			9.83			52.49
IMRF Co. Match			0.00			248.68
<b>Total Employer Taxes and Contributions</b>			<b>121.28</b>			<b>983.31</b>

**Village of Oreana  
Treasurer's Reports  
March 16, 2021 Board Meeting**

Village of Oreana  
Profit & Loss by Class  
February 2021

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3410 · State Income Tax	9,808.40	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	133.45	0.00	0.00	0.00
3450 · Sales/Use Tax	7,125.43	0.00	0.00	0.00
3460 · Cannabis Use Tax	77.90	0.00	0.00	0.00
3490 · Franchise Income	599.55	0.00	0.00	0.00
3520 · Fines	0.00	0.00	162.00	0.00
3600 · Interest Income	68.38	0.00	0.00	0.00
3605 · Turn On Fee	0.00	0.00	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00
3700 · Miscellaneous Income	302.78	0.00	0.00	0.00
<b>Total Income</b>	<b>18,115.89</b>	<b>0.00</b>	<b>162.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>18,115.89</b>	<b>0.00</b>	<b>162.00</b>	<b>0.00</b>
<b>Expense</b>				
4200 · Employees Salaries	1,280.12	1,345.18	1,599.26	2,212.30
4250 · Health Care Stipend	400.00	0.00	0.00	0.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	0.00	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00
5290 · Maint Service	0.00	0.00	0.00	292.00
5310 · Audit	0.00	0.00	0.00	0.00
5320 · Accounting Services	622.63	0.00	0.00	0.00
5330 · Attorney/Legal Fees	315.00	0.00	0.00	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	397.51	0.00	0.00	125.55



Village of Oreana  
Profit & Loss by Class  
February 2021

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)
5560 · Dispatching	0.00	0.00	99.84	0.00
5610 · Membership Dues & Subscripti...	0.00	0.00	152.75	0.00
5710 · Utilities	915.57	0.00	0.00	759.66
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00
5930 · Rentals	118.98	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	168.84
6118 · Maint Supplies - Bldg	0.00	0.00	0.00	712.69
6510 · Office Supplies	195.49	0.00	0.00	0.00
<b>Total Expense</b>	<b>5,385.30</b>	<b>1,345.18</b>	<b>1,851.85</b>	<b>4,271.04</b>
<b>Net Ordinary Income</b>	<b>12,730.59</b>	<b>-1,345.18</b>	<b>-1,689.85</b>	<b>-4,271.04</b>
<b>Net Income</b>	<b>12,730.59</b>	<b>-1,345.18</b>	<b>-1,689.85</b>	<b>-4,271.04</b>

Village of Oreana  
Profit & Loss by Class  
February 2021

	Total 01 - Gene...	11 - Audit	12 - INS	13 - IMRF
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3410 · State Income Tax	9,808.40	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	133.45	0.00	0.00	0.00
3450 · Sales/Use Tax	7,125.43	0.00	0.00	0.00
3460 · Cannabis Use Tax	77.90	0.00	0.00	0.00
3490 · Franchise Income	599.55	0.00	0.00	0.00
3520 · Fines	162.00	0.00	0.00	0.00
3600 · Interest Income	68.38	2.33	1.12	1.99
3605 · Turn On Fee	0.00	0.00	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00
3700 · Miscellaneous Income	302.78	0.00	0.00	0.00
<b>Total Income</b>	<b>18,277.89</b>	<b>2.33</b>	<b>1.12</b>	<b>1.99</b>
<b>Gross Profit</b>	<b>18,277.89</b>	<b>2.33</b>	<b>1.12</b>	<b>1.99</b>
<b>Expense</b>				
4200 · Employees Salaries	6,436.86	0.00	0.00	0.00
4250 · Health Care Stipend	400.00	0.00	0.00	0.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	293.68
4520 · SS - Employers Portion	0.00	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	0.00	58.20	0.00
5290 · Maint Service	292.00	0.00	0.00	0.00
5310 · Audit	0.00	0.00	0.00	0.00
5320 · Accounting Services	622.63	0.00	0.00	0.00
5330 · Attorney/Legal Fees	315.00	0.00	0.00	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	523.06	0.00	0.00	0.00

Village of Oreana  
Profit & Loss by Class  
February 2021

	<u>Total 01 - Gene...</u>	<u>11 - Audit</u>	<u>12 - INS</u>	<u>13 - IMRF</u>
5560 · Dispatching	99.84	0.00	0.00	0.00
5610 · Membership Dues & Subscripti...	152.75	0.00	0.00	0.00
5710 · Utilities	1,675.23	0.00	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00
5930 · Rentals	118.98	0.00	0.00	0.00
6110 · Maintenance Supplies	168.84	0.00	0.00	0.00
6118 · Maint Supplies - Bldg	712.69	0.00	0.00	0.00
6510 · Office Supplies	195.49	0.00	0.00	0.00
<b>Total Expense</b>	<u>12,853.37</u>	<u>0.00</u>	<u>58.20</u>	<u>293.68</u>
<b>Net Ordinary Income</b>	<u>5,424.52</u>	<u>2.33</u>	<u>-57.08</u>	<u>-291.69</u>
<b>Net Income</b>	<u><u>5,424.52</u></u>	<u><u>2.33</u></u>	<u><u>-57.08</u></u>	<u><u>-291.69</u></u>

Village of Oreana  
Profit & Loss by Class  
February 2021

	14 - SS	15 - MFT	51 - Water	52 - Sewer
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3410 · State Income Tax	0.00	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	2,531.90	0.00	0.00
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00
3490 · Franchise Income	0.00	0.00	0.00	0.00
3520 · Fines	0.00	0.00	0.00	0.00
3600 · Interest Income	1.41	47.18	34.21	0.00
3605 · Turn On Fee	0.00	0.00	50.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	9,727.87	11,359.74
3620 · Penalty Revenue	0.00	0.00	102.12	87.31
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1.41</b>	<b>2,579.08</b>	<b>9,914.20</b>	<b>11,447.05</b>
<b>Gross Profit</b>	<b>1.41</b>	<b>2,579.08</b>	<b>9,914.20</b>	<b>11,447.05</b>
<b>Expense</b>				
4200 · Employees Salaries	0.00	0.00	1,786.46	0.00
4250 · Health Care Stipend	0.00	0.00	0.00	0.00
4300 · Elected Salaries	0.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	746.88	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00
5290 · Maint Service	0.00	0.00	0.00	0.00
5310 · Audit	0.00	0.00	0.00	0.00
5320 · Accounting Services	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00
5490 · Other Professional Services	0.00	0.00	131.12	0.00
5510 · Postage	0.00	0.00	139.65	0.00
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00

Village of Oreana  
Profit & Loss by Class  
February 2021

	14 - SS	15 - MFT	51 - Water	52 - Sewer
5560 · Dispatching	0.00	0.00	0.00	0.00
5610 · Membership Dues & Subscripti...	0.00	0.00	0.00	0.00
5710 · Utilities	0.00	0.00	4,137.65	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	2,567.22
5930 · Rentals	0.00	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00
6118 · Maint Supplies - Bldg	0.00	0.00	0.00	0.00
6510 · Office Supplies	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>746.88</b>	<b>0.00</b>	<b>6,194.88</b>	<b>2,567.22</b>
<b>Net Ordinary Income</b>	<b>-745.47</b>	<b>2,579.08</b>	<b>3,719.32</b>	<b>8,879.83</b>
<b>Net Income</b>	<b>-745.47</b>	<b>2,579.08</b>	<b>3,719.32</b>	<b>8,879.83</b>

	<u>Unclassified</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3410 · State Income Tax	0.00	9,808.40
3430 · Motor Fuel Tax Allotments	0.00	2,531.90
3440 · Telecommunication Tax	0.00	133.45
3450 · Sales/Use Tax	0.00	7,125.43
3460 · Cannabis Use Tax	0.00	77.90
3490 · Franchise Income	0.00	599.55
3520 · Fines	0.00	162.00
3600 · Interest Income	0.00	156.62
3605 · Turn On Fee	0.00	50.00
3610 · Water/Sewer Revenues	0.00	21,087.61
3620 · Penalty Revenue	0.00	189.43
3700 · Miscellaneous Income	0.00	302.78
	<hr/>	<hr/>
<b>Total Income</b>	0.00	42,225.07
	<hr/>	<hr/>
<b>Gross Profit</b>	0.00	42,225.07
<b>Expense</b>		
4200 · Employees Salaries	0.00	8,223.32
4250 · Health Care Stipend	0.00	400.00
4300 · Elected Salaries	0.00	1,140.00
4510 · IMRF - Employers Portion	0.00	293.68
4520 · SS - Employers Portion	0.00	746.88
4530 · Unemployment Insurance	0.00	58.20
5290 · Maint Service	0.00	292.00
5310 · Audit	0.00	0.00
5320 · Accounting Services	0.00	622.63
5330 · Attorney/Legal Fees	0.00	315.00
5490 · Other Professional Services	0.00	131.12
5510 · Postage	0.00	139.65
5520 · Telephone/Cell Phone	0.00	523.06

Village of Oreana  
Profit & Loss by Class  
February 2021

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	<u>Unclassified</u>	<u>TOTAL</u>
5560 · Dispatching	0.00	99.84
5610 · Membership Dues & Subscripti...	0.00	152.75
5710 · Utilities	0.00	5,812.88
5780 · Sewer Discharge Fees	0.00	2,567.22
5930 · Rentals	0.00	118.98
6110 · Maintenance Supplies	0.00	168.84
6118 · Maint Supplies - Bldg	0.00	712.69
6510 · Office Supplies	0.00	195.49
	<hr/>	<hr/>
Total Expense	0.00	22,714.23
	<hr/>	<hr/>
Net Ordinary Income	0.00	19,510.84
	<hr/>	<hr/>
Net Income	<u><b>0.00</b></u>	<u><b>19,510.84</b></u>

Village of Oreana  
Payroll Summary  
February 2021

	Ballard, Julia F	Bruns, Jason	Coloni, Larry J	Fogerson, Ronald...
<b>Employee Wages, Taxes and Adjustme...</b>				
<b>Gross Pay</b>				
Salary - Elected	90.00	90.00	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	245.49
Health Coverage Stipend	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	985.32	0.00
<b>Total Gross Pay</b>	90.00	90.00	985.32	245.49
<b>Deductions from Gross Pay</b>				
IMRF-VAC	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00
<b>Total Deductions from Gross Pay</b>	0.00	0.00	0.00	0.00
<b>Adjusted Gross Pay</b>	90.00	90.00	985.32	245.49
<b>Taxes Withheld</b>				
Federal Withholding	0.00	0.00	-100.00	0.00
Medicare Employee	-1.30	-1.30	-14.28	-3.56
Social Security Employee	-5.58	-5.58	-61.09	-15.22
IL - Withholding	0.00	-4.46	-21.64	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	-6.88	-11.34	-197.01	-18.78



Village of Oreana  
Payroll Summary  
February 2021

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	<u>Ballard, Julia F</u>	<u>Bruns, Jason</u>	<u>Coloni, Larry J</u>	<u>Fogerson, Ronald...</u>
<b>Additions to Net Pay</b>				
Reimbursement	0.00	0.00	9.65	0.00
<b>Total Additions to Net Pay</b>	<u>0.00</u>	<u>0.00</u>	<u>9.65</u>	<u>0.00</u>
<b>Net Pay</b>	<u><b>83.12</b></u>	<u><b>78.66</b></u>	<u><b>797.96</b></u>	<u><b>226.71</b></u>
<b>Employer Taxes and Contributions</b>				
Medicare Company	1.30	1.30	14.28	3.56
Social Security Company	5.58	5.58	61.09	15.22
IL - Unemployment	0.00	0.00	6.65	1.65
IMRF Co. Match	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<u><b>6.88</b></u>	<u><b>6.88</b></u>	<u><b>82.02</b></u>	<u><b>20.43</b></u>

Village of Oreana  
Payroll Summary  
February 2021

	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
<b>Employee Wages, Taxes and Adjustme...</b>				
<b>Gross Pay</b>				
Salary - Elected	90.00	90.00	600.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	267.81
Health Coverage Stipend	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	0.00	128.55
<b>Total Gross Pay</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>396.36</b>
<b>Deductions from Gross Pay</b>				
IMRF-VAC	0.00	0.00	0.00	0.00
IMRF Emp.	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>Adjusted Gross Pay</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>396.36</b>
<b>Taxes Withheld</b>				
Federal Withholding	0.00	0.00	0.00	0.00
Medicare Employee	-1.30	-1.30	-8.70	-5.75
Social Security Employee	-5.58	-5.58	-37.20	-24.58
IL - Withholding	-4.46	-4.46	-19.90	-19.62
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-11.34</b>	<b>-11.34</b>	<b>-65.80</b>	<b>-49.95</b>

Village of Oreana  
Payroll Summary  
February 2021

	<u>Guntle, Dustin</u>	<u>Hiser, Loren G</u>	<u>Keathley, Aaron</u>	<u>Kirby, Anne</u>
<b>Additions to Net Pay</b>				
Reimbursement	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Pay</b>	<u><b>78.66</b></u>	<u><b>78.66</b></u>	<u><b>534.20</b></u>	<u><b>346.41</b></u>
<b>Employer Taxes and Contributions</b>				
Medicare Company	1.30	1.30	8.70	5.75
Social Security Company	5.58	5.58	37.20	24.58
IL - Unemployment	0.00	0.00	0.00	2.67
IMRF Co. Match	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<u><b>6.88</b></u>	<u><b>6.88</b></u>	<u><b>45.90</b></u>	<u><b>33.00</b></u>

Village of Oreana  
Payroll Summary  
February 2021

	Koszesza, Sherry L	Ward, Angela	Welch, Matthew	Welker, Austin G
<b>Employee Wages, Taxes and Adjustme...</b>				
<b>Gross Pay</b>				
Salary - Elected	0.00	90.00	90.00	0.00
Salary - Employee - ADM	1,012.31	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	69.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	706.86
Park - Hourly	0.00	0.00	0.00	1,345.18
Police - Hourly	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	1,409.44
Water - Hourly	0.00	0.00	0.00	672.59
<b>Total Gross Pay</b>	<b>1,012.31</b>	<b>90.00</b>	<b>90.00</b>	<b>4,603.07</b>
<b>Deductions from Gross Pay</b>				
IMRF-VAC	0.00	0.00	0.00	-368.25
IMRF Emp.	0.00	0.00	0.00	-207.14
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-575.39</b>
<b>Adjusted Gross Pay</b>	<b>1,012.31</b>	<b>90.00</b>	<b>90.00</b>	<b>4,027.68</b>
<b>Taxes Withheld</b>				
Federal Withholding	-68.00	0.00	0.00	-574.00
Medicare Employee	-14.68	-1.30	-1.30	-66.75
Social Security Employee	-62.77	-5.58	-5.58	-285.39
IL - Withholding	-50.11	-4.46	0.00	-217.60
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-195.56</b>	<b>-11.34</b>	<b>-6.88</b>	<b>-1,143.74</b>

Village of Oreana  
Payroll Summary  
February 2021

	<u>Koszesza, Sherry L</u>	<u>Ward, Angela</u>	<u>Welch, Matthew</u>	<u>Welker, Austin G</u>
<b>Additions to Net Pay</b>				
Reimbursement	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Pay</b>	<u><b>816.75</b></u>	<u><b>78.66</b></u>	<u><b>83.12</b></u>	<u><b>2,883.94</b></u>
<b>Employer Taxes and Contributions</b>				
Medicare Company	14.68	1.30	1.30	66.75
Social Security Company	62.77	5.58	5.58	285.39
IL - Unemployment	6.84	0.00	0.00	31.07
IMRF Co. Match	0.00	0.00	0.00	293.68
<b>Total Employer Taxes and Contributions</b>	<u><b>84.29</b></u>	<u><b>6.88</b></u>	<u><b>6.88</b></u>	<u><b>676.89</b></u>

Village of Oreana  
Payroll Summary  
February 2021

	Welker, Perry L	Wheeler, Gregory G	TOTAL
<b>Employee Wages, Taxes and Adjustme...</b>			
<b>Gross Pay</b>			
Salary - Elected	0.00	0.00	1,140.00
Salary - Employee - ADM	0.00	0.00	1,525.61
Health Coverage Stipend	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	69.00
Overtime (x1.5) hourly-Street	0.00	0.00	706.86
Park - Hourly	0.00	0.00	1,345.18
Police - Hourly	0.00	1,284.77	1,284.77
Street - Hourly	96.00	0.00	1,505.44
Water - Hourly	0.00	0.00	1,786.46
<b>Total Gross Pay</b>	96.00	1,284.77	9,763.32
<b>Deductions from Gross Pay</b>			
IMRF-VAC	0.00	0.00	-368.25
IMRF Emp.	0.00	0.00	-207.14
<b>Total Deductions from Gross Pay</b>	0.00	0.00	-575.39
<b>Adjusted Gross Pay</b>	96.00	1,284.77	9,187.93
<b>Taxes Withheld</b>			
Federal Withholding	0.00	-35.00	-777.00
Medicare Employee	-1.39	-18.63	-141.54
Social Security Employee	-5.95	-79.66	-605.34
IL - Withholding	-4.75	-63.60	-415.06
Medicare Employee Addl Tax	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	-12.09	-196.89	-1,938.94

Village of Oreana  
Payroll Summary  
February 2021

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	<u>Welker, Perry L</u>	<u>Wheeler, Gregory G</u>	<u>TOTAL</u>
<b>Additions to Net Pay</b>			
Reimbursement	0.00	0.00	9.65
<b>Total Additions to Net Pay</b>	<u>0.00</u>	<u>0.00</u>	<u>9.65</u>
<b>Net Pay</b>	<u><b>83.91</b></u>	<u><b>1,087.88</b></u>	<u><b>7,258.64</b></u>
<b>Employer Taxes and Contributions</b>			
Medicare Company	1.39	18.63	141.54
Social Security Company	5.95	79.66	605.34
IL - Unemployment	0.65	8.67	58.20
IMRF Co. Match	0.00	0.00	293.68
<b>Total Employer Taxes and Contributions</b>	<u><b>7.99</b></u>	<u><b>106.96</b></u>	<u><b>1,098.76</b></u>

Mar 16, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

01-1110 · Checking Acct	13,256.26
01-1150 · General	176,386.99
11-1150 · Audit MMDA	20,224.00
12-1150 · Insurance MMDA	9,639.69
13-1150 · IMRF MMDA	17,009.68
14-1150 · Social Security MMDA	11,469.11
15-1120 · MFT MMDA	105,519.95
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-85,642.40
52-1150 · Sewer	127,709.61
50-1100 · Water/Sewer - Other	-2,691.19

**Total 50-1100 · Water/Sewer** 55,231.46

**51-1125 · Bond Int & Repayment** 59,833.54

**Total Checking/Savings** 469,570.68

**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



	<u>Mar 16, 21</u>
Total Other Current Assets	51,500.00
Total Current Assets	521,070.68
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
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
Total Fixed Assets	4,514,940.52
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
Total Other Assets	0.00
<b>TOTAL ASSETS</b>	<u><u>5,036,011.20</u></u>

	<u>Mar 16, 21</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable-General	18,436.20
	<hr/>
<b>Total Accounts Payable</b>	18,436.20
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	1,293.92
2120 · State Withholding	258.95
2131 · IL Unemployment	132.82
2151 · IMRF Withholding	418.24
	<hr/>
<b>Total 2100 · Payroll Liabilities</b>	2,103.93
2570 · Customer Deposit Liab	10,520.28
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>	3,406,264.08
	<hr/>
<b>Total Current Liabilities</b>	3,424,700.28
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<b>Total Liabilities</b>	3,424,700.28

	<u>Mar 16, 21</u>
<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	73,649.15
	<hr/>
Total Equity	1,611,310.92
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,036,011.20</u></u></b>

Village of Oreana  
Bills for All Vendors  
March 2021

Vendor	Num	Due Date	Amount
<b>Mar 21</b>			
AARON KEATHLEY.	Reimbursement	03/16/2021	52.70
ADVANCED DISPOSAL	F30003060577	03/16/2021	311.54
AMEREN IP	03-05-21	03/16/2021	1,505.05
AMERICAN LEGAL PUBLIS...	7118	03/16/2021	100.00
BECKTECH	12800038-1	03/16/2021	679.00
CARD SERVICE CENTER	03-11-21	03/16/2021	637.08
CARD SERVICE CENTER	Dup Payment?	03/05/2021	173.06
CHASTAIN & ASSOCIATES...	7597-02	03/16/2021	195.00
CHASTAIN & ASSOCIATES...	2921.00-0031	03/16/2021	5,223.75
FRONTIER	217-468-2112	03/16/2021	678.81
FRONTIER	217-468-2762	03/16/2021	125.68
JOHNSON, CHILIGIRIS & W...	4482	03/16/2021	345.00
MCGUIRE, YUHAS, HUFFM...	2000048893	03/16/2021	80.00
MELISTY MART	2500	03/16/2021	227.03
MELISTY MART	2501	03/16/2021	407.57
MENARDS	82362	03/16/2021	93.55
MENARDS	81194	03/16/2021	69.99
MOTOROLA SOLUTIONS - ...	5571820210201	03/16/2021	68.00
NAPA AUTO PARTS	959505	03/16/2021	127.99
NEWWAVE COMMUNICATI...	03-06-21	03/16/2021	72.24
POSTMASTER	Permit #12	03/16/2021	185.00
QUICKBOOKS PAYROLL S...	Payroll Usage	03/16/2021	28.02
SANITARY DISTRICT OF D...	Sewer Usage Fee	03/16/2021	2,308.07
SCREEN THIS...	2015	03/16/2021	69.00
USIC RECEIVABLES, LLC	423329	03/16/2021	622.82
VERIZON WIRELESS	9873720305	03/16/2021	257.23
VILLAGE OF FORSYTH	02-20-21	03/16/2021	3,847.17
WATTS COPY SYSTEMS	1044584	03/16/2021	81.74
WHITMORE TOWNSHIP	Office Rental	03/16/2021	37.17
<b>Mar 21</b>			<b>18,609.26</b>