



Meeting Agenda

Meeting Date and Time: January 21st, 2025

@ 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 November 2024
- Minutes from October 22nd, 2024 special meeting and the December 17th regular meeting
- Bills for January 2025

Administrative Reports

- Mayor
- Treasurer
- Clerk
- Police Chief
- Public Works
- Engineer

Old Business

New Business

- Update on water main project
- Consideration and or approval of a water tower maintenance contract
- Discussion of water rates and charges for other government bodies located within the village

Adjournment



Board of Trustees Agenda
 Regular Meeting of the Village Board
 Tuesday December 17, 2024, at 6p.m.

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	Present
Trustee Hiser	Present	Trustee Donath	
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Consent Agenda:

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

Income: \$65,654.00

Expenses: \$ 52,771.78

Bill: \$30,800.30

Minutes from November19,2024 Meeting

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 Donath	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Works – None

Public Comment: None

Old Business: None

New Business:

The first item on the agenda is updating on the Water main Project.

Mayor Keathley gave an update to the board.

No Action was taken at this time.

The second item on the agenda Approval of Resolution 2024-12-17-1, Adopting a meeting schedule for 2025

A **motion** was made by Trustee Creamer, **seconded** by Trustee Runyen to Approve of Resolution 2024-12-17-1, Adopting a meeting schedule for 2025

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 Donath	Yes

Mayor Keathley declared **Motion Carried.**

Adjournment

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

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

Dated this day of Tuesday December 17, 2024,

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor



Board of Trustees Agenda
SPECIAL MEETING
 Tuesday October 22nd, 2024
 6:00PM

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

Mayor Keathley declared a quorum present.

Consent Agenda:

Public Comment: None

Old Business: None

New Business:

The first item on the agenda is the Study Session on Water Rates

Mayor Keathley addressed the board about the Water Rates. Mayor Keathley provided the board with a three-page spreadsheet.

This handout was completed for the Village of Oreana by the IRWA. This spreadsheet provided for the board is intended to give a representation of how rate changes will affect overall revenue for water/waste systems. The spreadsheet is only as good as the data used in completing. The spreadsheet does not take into consideration addition fees or unpaid bills. The IRWA assumes no responsibility for the application and or misapplication for the information contained.

Board Discussion

No action was taken at this time.

Adjournment

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

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

Dated this day, Tuesday October 22nd, 2024.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Bills for All Vendors
All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	01160-30099	01/21/2025	1,462.70
Badger Meter	80181726	01/21/2025	43.56
BLUE CROSS BLUE SHIELD OF ILLINOIS		01/20/2025	890.33
CARD SERVICE CENTER	0101 01-10-25	01/21/2025	373.91
CDS Office Technologies	INV1662974	01/21/2025	720.00
CHASTAIN & ASSOCIATES LLC	6921-01-29	01/21/2025	365.40
CHASTAIN & ASSOCIATES LLC	6921-01-30	01/21/2025	258.40
JOHNSON, CHILIGIRIS & WEATHERFORD	9957	01/21/2025	314.50
JULIE INC.	2025-1372	01/21/2025	482.85
MCGUIRE, YUHAS, HUFFMAN, & BUCKLEY P.C.	2000070103	01/21/2025	135.00
MELISTY MART	5040	01/21/2025	563.75
MELISTY MART	5042	01/21/2025	342.91
MELISTY MART	5041	01/21/2025	428.00
MENARDS	72502	01/21/2025	25.89
MENARDS	75941	01/21/2025	44.22
MENARDS	56840		-57.99
MENARDS	76361	01/21/2025	33.93
MOTOROLA SOLUTIONS - STARCOM	9029120241202	01/21/2025	92.00
Pitney Bowes	Postage Refill	01/21/2025	200.00
SANITARY DISTRICT OF DECATUR	25-0003473	01/21/2025	89,742.76
SANITARY DISTRICT OF DECATUR	Discharge Fees	01/21/2025	3,257.10
STRIGLOS COMPANIES, INC	227678	01/21/2025	260.90
VERIZON WIRELESS	6101554109	01/21/2025	342.92
VILLAGE OF FORSYTH	Water usage	01/21/2025	7,012.52
WATER SOLUTIONS UNLIMITED, INC	6943790	01/21/2025	555.72
WATTS COPY SYSTEMS	1373425	01/21/2025	85.06
WHITMORE TOWNSHIP	Office Rental	01/21/2025	37.17
Total			108,013.51



**Village of Oreana
Treasurer's Reports
January 21, 2025
Board Meeting**

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	8,069.38
01-1152 · General MMDA	
01-1150 · General	480,625.74
01-1151 · ARPA Grant	110,307.60
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Total 01-1152 · General MMDA	590,933.34
11-1150 · Audit MMDA	15,131.05
12-1150 · Insurance MMDA	18,197.28
13-1150 · IMRF MMDA	25,278.45
14-1150 · Social Security MMDA	14,713.96
15-1122 · MFT MMDA	
15-1120 · MFT	164,809.04
15-1121 · Rebuild Illinois Funds	9,610.99
	<hr/>
Total 15-1122 · MFT MMDA	174,420.03
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	7,964.79
52-1150 · Sewer	200,292.79
	<hr/>
Total 50-1100 · Water/Sewer	224,113.02
51-1125 · Bond Int & Repayment	59,985.77
	<hr/>
Total Checking/Savings	1,131,842.28
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
	<hr/>
Total Certificates of Deposit	51,500.00
	<hr/>
Total Other Current Assets	51,500.00
	<hr/>

	<u>Dec 31, 24</u>
Total Current Assets	1,183,342.28
Fixed Assets	
Fixed Assets	
01-1610 · Land.	177,020.20
01-1700 · Infrastructure	337,607.76
01-1709 · Accum Depr-Infrastructure	-246,569.53
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-13,546.17
01-1740 · Machinery & Equipmient	466,575.68
01-1749 · Accum Depr-Machinery & E...	-284,150.11
51-1505 · Land	18,420.00
51-1530 · Equipment	49,086.85
51-1535 · Accum Depr-Equipment	-36,993.46
51-1541 · Treatment Plant & Pump Sta...	3,155,314.71
51-1546 · Accum Depr.-Treat. Plnt & P...	-1,104,089.62
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-992,184.68
Total Fixed Assets	<u>5,678,404.67</u>
Total Fixed Assets	5,678,404.67
Other Assets	
01-1352 · General Due from SS Fund	715.12
01-2015 · General - Due to/from Water	-1,550.82
14-2010 · Soc Sec - Due to/from General	-715.12
51-2006 · Water - Due to/from General	1,550.82
51-2052 · Water - Due to/from Sewer	250.00
52-2051 · Sewer - Due to/from Water	-250.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>6,861,746.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	3,425.36
2120 · State Withholding	690.59

	<u>Dec 31, 24</u>
2131 · IL Unemployment	112.22
2151 · IMRF Withholding	1,096.33
Total 2100 · Payroll Liabilities	5,324.50
2570 · Customer Deposit Liab	15,830.00
2610 · SDD Contract	2,495,615.33
2620 · Water Bond Payable 2021	224,000.00
2650 · IEPA Loan	1,062,283.18
2700 · Loan Payable - Ford Credit	34,903.12
2800 · Park Walking Path Note Paya...	7,527.96
2950 · Lease Payable John Deere	1.01
2960 · Lease Payable DLL Wheelload...	19,878.36
2961 · Lease Payable - Axon	2,831.73
Total Other Current Liabilities	3,868,195.19
Total Current Liabilities	3,868,195.19
Total Liabilities	3,868,195.19
Equity	
01-3000 · Fund Balance-General	959,944.40
11-3000 · Fund Balance-Audit	18,304.87
12-3000 · Fund balance INS	15,503.17
13-3000 · Fund balance - IMRF	22,103.73
14-3000 · Fund balance - S.S.	13,117.02
15-3000 · Fund balance - MFT	156,110.94
51-3900 · Retained Earnings Unres-Water	600,355.09
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	837,935.96
Net Income	52,420.85
Total Equity	2,993,551.76
TOTAL LIABILITIES & EQUITY	6,861,746.95

Village of Oreana
Profit & Loss by Class
December 2024

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	01 - General - Ot... (01 - General)	Total 01 - General	12 - INS
Ordinary Income/Expense							
Income							
3400 · Video Gaming Tax	1,978.79	0.00	0.00	0.00	0.00	1,978.79	0.00
3410 · State Income Tax	7,803.30	0.00	0.00	0.00	0.00	7,803.30	0.00
3420 · Personal Property Replace. Tax	32.96	0.00	0.00	0.00	0.00	32.96	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	110.12	0.00	0.00	0.00	0.00	110.12	0.00
3450 · Sales/Use Tax	8,245.16	0.00	0.00	0.00	0.00	8,245.16	0.00
3460 · Cannabis Use Tax	111.79	0.00	0.00	0.00	0.00	111.79	0.00
3530 · Permits	444.00	0.00	0.00	0.00	0.00	444.00	0.00
3600 · Interest Income	370.23	0.00	0.00	0.00	0.00	370.23	0.00
3605 · Turn On Fee	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
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	19,096.35	0.00	0.00	0.00	0.00	19,096.35	0.00
Gross Profit	19,096.35	0.00	0.00	0.00	0.00	19,096.35	0.00
Expense							
4200 · Employees Salaries	1,475.74	1,662.82	7,453.79	1,662.82	0.00	12,255.17	0.00
4260 · Employee Health Insurance	890.33	0.00	0.00	0.00	-164.88	725.45	0.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00
4510 · IMRF - Employers Portion	0.00	-38.22	-22.22	-38.21	0.00	-98.65	0.00
4520 · SS - Employers Portion	0.00	-70.49	-205.87	-70.50	0.00	-346.86	0.00
4530 · Unemployment Insurance	0.00	-6.91	-20.18	-6.91	0.00	-34.00	82.89
5140 · Maint Service - Street	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5290 · Maint Service	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5330 · Attorney/Legal Fees	555.00	0.00	0.00	0.00	0.00	555.00	0.00
5490 · Other Professional Services	144.00	0.00	0.00	0.00	0.00	144.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	447.75	0.00	0.00	0.00	0.00	447.75	0.00
5560 · Dispatching	0.00	0.00	92.00	0.00	0.00	92.00	0.00
5610 · Membership Dues & Subscrip...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 · Utilities	276.41	0.00	0.00	702.89	0.00	979.30	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	127.84	0.00	0.00	0.00	0.00	127.84	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	112.16	0.00	112.16	0.00
6510 · Office Supplies	582.18	0.00	0.00	216.97	0.00	799.15	0.00
6520 · Operating Supplies	0.00	0.00	721.96	0.00	0.00	721.96	0.00
9300 · Misc. Expense	0.00	0.00	0.00	109.22	0.00	109.22	0.00
Total Expense	5,639.25	1,547.20	8,019.48	8,688.44	-164.88	23,729.49	82.89
Net Ordinary Income	13,457.10	-1,547.20	-8,019.48	-8,688.44	164.88	-4,633.14	-82.89
Net Income	13,457.10	-1,547.20	-8,019.48	-8,688.44	164.88	-4,633.14	-82.89

Village of Oreana
Profit & Loss by Class
December 2024

	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,978.79
3410 · State Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	7,803.30
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	0.00	0.00	32.96
3430 · Motor Fuel Tax Allotments	0.00	0.00	3,598.81	0.00	0.00	0.00	3,598.81
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	0.00	110.12
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	8,245.16
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	111.79
3530 · Permits	0.00	0.00	0.00	0.00	0.00	0.00	444.00
3600 · Interest Income	0.00	0.00	0.00	98.73	0.00	0.00	468.96
3605 · Turn On Fee	0.00	0.00	0.00	25.00	0.00	0.00	25.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	16,013.27	17,424.81	0.00	33,438.08
3620 · Penalty Revenue	0.00	0.00	0.00	376.06	318.26	0.00	694.32
Total Income	0.00	0.00	3,598.81	16,513.06	17,743.07	0.00	56,951.29
Gross Profit	0.00	0.00	3,598.81	16,513.06	17,743.07	0.00	56,951.29
Expense							
4200 · Employees Salaries	0.00	0.00	0.00	2,176.56	0.00	0.00	14,431.73
4260 · Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	725.45
4300 · Elected Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 · IMRF - Employers Portion	373.25	0.00	0.00	-19.11	0.00	0.00	255.49
4520 · SS - Employers Portion	0.00	1,611.87	0.00	-86.33	0.00	0.00	1,178.68
4530 · Unemployment Insurance	0.00	0.00	0.00	-8.47	0.00	0.00	40.42
5140 · Maint Service - Street	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5290 · Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	555.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	144.00
5510 · Postage	0.00	0.00	0.00	413.28	0.00	0.00	413.28
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	447.75
5560 · Dispatching	0.00	0.00	0.00	0.00	0.00	0.00	92.00
5610 · Membership Dues & Subscrip...	0.00	0.00	0.00	43.56	0.00	0.00	43.56
5710 · Utilities	0.00	0.00	0.00	6,078.96	0.00	0.00	7,058.26
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	3,099.07	0.00	3,099.07
5930 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	127.84
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	112.16
6510 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	799.15
6520 · Operating Suppries	0.00	0.00	0.00	0.00	0.00	0.00	721.96
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	109.22
Total Expense	373.25	1,611.87	0.00	8,598.45	3,099.07	0.00	37,495.02
Net Ordinary Income	-373.25	-1,611.87	3,598.81	7,914.61	14,644.00	0.00	19,456.27
Net Income	-373.25	-1,611.87	3,598.81	7,914.61	14,644.00	0.00	19,456.27

Village of Oreana
Payroll Summary
December 2024

	Brooks, Larry	Burns, Ronnie	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	Hiser, Loren G
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	0.00	90.00	90.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	45.94	927.94	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	814.60	0.00	0.00	0.00
Total Gross Pay	45.94	927.94	814.60	90.00	90.00	90.00
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	45.94	927.94	814.60	90.00	90.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-100.00	0.00	0.00	0.00
Medicare Employee	-0.67	-13.45	-11.82	-1.31	-1.31	-1.31
Social Security Employee	-2.85	-57.53	-50.51	-5.58	-5.58	-5.58
IL - Withholding	0.00	-45.94	-10.36	-4.46	0.00	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-3.52	-116.92	-172.69	-11.35	-6.89	-11.35
Additions to Net Pay						
Reimbursement	0.00	0.00	13.28	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	13.28	0.00	0.00	0.00
Net Pay	42.42	811.02	655.19	78.65	83.11	78.65
Employer Taxes and Contributions						
Medicare Company	0.67	13.45	11.82	1.31	1.31	1.31
Social Security Company	2.85	57.53	50.51	5.58	5.58	5.58
IL - Unemployment	0.39	7.88	6.47	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	3.91	78.86	68.80	6.89	6.89	6.89

Village of Oreana
Payroll Summary
December 2024

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Rigg, Trevor D	Runyen, Judith D
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	600.00	0.00	0.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	262.96	1,212.78	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	1,543.50	73.50	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	123.25	0.00	0.00	0.00	0.00
Total Gross Pay	600.00	386.21	1,212.78	1,543.50	73.50	90.00
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	600.00	386.21	1,212.78	1,543.50	73.50	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-71.00	0.00	0.00	0.00
Medicare Employee	-8.70	-5.60	-17.58	-22.38	-1.07	-1.31
Social Security Employee	-37.20	-23.95	-75.20	-95.70	-4.56	-5.58
IL - Withholding	-18.25	-19.12	-60.03	-76.41	-3.64	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-64.15	-48.67	-223.81	-194.49	-9.27	-6.89
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	535.85	337.54	988.97	1,349.01	64.23	83.11
Employer Taxes and Contributions						
Medicare Company	8.70	5.60	17.58	22.38	1.07	1.31
Social Security Company	37.20	23.95	75.20	95.70	4.56	5.58
IL - Unemployment	0.00	3.29	4.09	13.12	0.62	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	45.90	32.84	96.87	131.20	6.25	6.89

Village of Oreana
Payroll Summary
December 2024

	Tertocho, Thomas A	Ward, Angela	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	90.00	0.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	909.65	0.00	0.00	0.00
Park - Hourly	0.00	0.00	1,662.82	0.00	0.00	0.00
Police - Hourly	128.63	0.00	1,304.63	0.00	2,520.00	0.00
Street - Hourly	0.00	0.00	1,662.82	0.00	0.00	0.00
Water - Hourly	0.00	0.00	831.41	407.30	0.00	0.00
Total Gross Pay	128.63	90.00	6,371.33	407.30	2,520.00	90.00
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	-164.88	0.00	0.00	0.00
IMRF-VAC	0.00	0.00	-509.71	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	-286.71	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	-961.30	0.00	0.00	0.00
Adjusted Gross Pay	128.63	90.00	5,410.03	407.30	2,520.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-820.00	0.00	-127.00	0.00
Medicare Employee	-1.86	-1.31	-90.00	-5.90	-36.54	-1.31
Social Security Employee	-7.98	-5.58	-384.80	-25.25	-156.24	-5.58
IL - Withholding	-1.08	-4.46	-293.02	-20.16	-124.74	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-10.92	-11.35	-1,587.82	-51.31	-444.52	-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	117.71	78.65	3,822.21	355.99	2,075.48	78.65
Employer Taxes and Contributions						
Medicare Company	1.86	1.31	90.00	5.90	36.54	1.31
Social Security Company	7.98	5.58	384.80	25.25	156.24	5.58
IL - Unemployment	1.10	0.00	0.00	3.46	0.00	0.00
IMRF Co. Match	0.00	0.00	255.49	0.00	0.00	0.00
Total Employer Taxes and Contributions	10.94	6.89	730.29	34.61	192.78	6.89

Village of Oreana
Payroll Summary
December 2024

	TOTAL
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary - Elected	1,140.00
Salary - Employee - ADM	1,475.74
Overtime (x1.5) hourly-Police	909.65
Park - Hourly	1,662.82
Police - Hourly	6,544.14
Street - Hourly	1,662.82
Water - Hourly	2,176.56
Total Gross Pay	15,571.73
Deductions from Gross Pay	
Dependent Health Insurance	-164.88
IMRF-VAC	-509.71
IMRF Emp.	-286.71
Total Deductions from Gross Pay	-961.30
Adjusted Gross Pay	14,610.43
Taxes Withheld	
Federal Withholding	-1,118.00
Medicare Employee	-223.43
Social Security Employee	-955.25
IL - Withholding	-690.59
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-2,987.27
Additions to Net Pay	
Reimbursement	13.28
Total Additions to Net Pay	13.28
Net Pay	11,636.44
Employer Taxes and Contributions	
Medicare Company	223.43
Social Security Company	955.25
IL - Unemployment	40.42
IMRF Co. Match	255.49
Total Employer Taxes and Contributions	1,474.59