



Meeting Agenda

Meeting Date and Time: October 15th

@ 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 September 2024
- Minutes from September 17th ,2024 regular meeting
- Bills for October 2024

Administrative Reports

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

Old Business

New Business

- Approval of a resolution adopting of an Oreana Fund Balance Policy
- Approval of a resolution adopting of an Oreana Capitalization Policy
- Forsyth Water Rate Increase Review and Discussion
- Approval of a donation to the Village of Oreana Park

Adjournment



Board of Trustees Agenda
 Regular Meeting of the Village Board
 Tuesday September 16th, 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	Absent	Trustee Runyen	Present
Trustee Hiser	Present	Trustee Donath	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Consent Agenda:

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

Income: \$82,250.50

Expenses: \$ 53,082.21

Bill: \$36,523.80

Minutes from August 20th, 2024, Meeting

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Absent	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

Old Business: None

New Business:

The **first** item on the agenda is G works (Utility Billing) Update.

Mayor Keathley updated the board that ending the program and no changes would be done at this time.

No Action was taken at this time.

The **second** item on the agenda is Approval of Ordinance 2024-09-17-1, Annual Tax Levy Ordinance.

A **motion** was made by Trustee Ward, **Seconded** by Runyen to Ordinance 2024-09-17-1, Annual Tax Levy Ordinance.

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Absent	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **third** item on the agenda is Approval of Ordinance 2024-09-17-2, Annual Abatement Ordinance.

A **motion** was made by Trustee Ward, **seconded** by Donath to Approve Ordinance 2024-09-17-2, Annual Abatement Ordinance.

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Absent	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **fourth** item on the agenda is Approval of Ordinance 2024-09-17-3, adoption of Oreana Fund Balance Policy.

Discussion was held.

No Action taken at this time

The **fifth** item on the agenda is Approval of Ordinance 2024-09-17-4, adoption of Oreana Capitalization Policy.

Discussion was held.

No Action taken at this time

The **sixth** item on the agenda is Approval of Resolution 2024-09-17-5, authorizing the adoption of the MACON COUNTY MULTHAZARD MITIGATION PLAN,

A **motion** was made by Trustee Runyen, **Seconded** by Ward to Approve of Resolution 2024-09-17-5, authorizing the adoption of the MACON COUNTY MULTHAZARD MITIGATION PLAN,

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Absent	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **seventh** item on the agenda is Approval of a Request from Small Town Living to host the Orean Christmas Parade.

A **motion** was made by Trustee Ward, **Seconded** by Hiser to Approve Request from Small Town Living to host the Orean Christmas Parade.

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Absent	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **eighth** item on the agenda is Approval of Forsyth Water Rate Increase Review and Discussion.

Discussion was held

No Action taken at this time.

The **last** item on the agenda is Approval of a donation to the Village of Oreana Park.

Mayor Keathley explained to the board that Trustee Creamer and her family would like to donate a tree in remembrance of a family member.

A **motion** was made by Trustee Ward, **Seconded** by White to Approve of a donation to the Village of Oreana Park

A general discussion was held. A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Absent	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 **motion** was made by Trustee Ward to RE-Enter Meeting, **Seconded** by White.

Roll Call

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Absent	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Donath	Yes

Mayor Keathley declared a quorum present.

Public Comment – Ed Yoder was here to address the board about getting out to early vote.

Ed Yoder also informed the board about the Battery Mission Energy project.

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

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

Dated this day of Tuesday September 20th, 2024.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

1:57 PM
10/15/24

Village of Oreana
Bills for All Vendors
All Transactions

Vendor	Num	Due Date	Amount
AHW LLC	11989035	10/15/2024	413.37
AHW LLC	12004768	10/15/2024	296.28
AMEREN IP	01160-30099	10/15/2024	1,230.08
ATLANTA NATIONAL BANK	Bond Series 2021	10/15/2024	29,146.50
Badger Meter	80172787	10/15/2024	43.56
BLUE CROSS BLUE SHIELD OF ILLINOIS		10/20/2024	890.33
Blue Heron Web Design & Graphics, LLC	204481	10/15/2024	1,392.00
CARD SERVICE CENTER	0101 10-11-24	10/15/2024	550.89
CHASTAIN & ASSOCIATES LLC	6921-01-27	10/15/2024	1,479.80
CHASTAIN & ASSOCIATES LLC	6921-01-28	10/15/2024	390.40
DynaGraphics	248873	10/15/2024	400.73
ILLINOIS MUNICIPAL LEAGUE	Annual Contribution	10/15/2024	26,247.39
JOHNSON, CHILIGIRIS & WEATHERFORD	9584	10/15/2024	545.75
MELISTY MART	5031 - August	10/15/2024	540.95
MELISTY MART	5031 - September	10/15/2024	600.37
MENARDS	68307	10/15/2024	24.98
MIDWEST PUBLIC SAFETY, LLC	2132591	10/15/2024	1,319.76
Pitney Bowes	Postage Meter Refill	10/15/2024	400.00
Pitney Bowes	3106857470	10/15/2024	165.54
RAY O'HERRON CO, INC	2368303	10/15/2024	274.19
SANITARY DISTRICT OF DECATUR	Discharge Fees	10/15/2024	3,437.64
VERIZON WIRELESS	9974270043	10/15/2024	343.23
VILLAGE OF FORSYTH	Water Usage	10/15/2024	14,717.66
WATER SOLUTIONS UNLIMITED, INC	129996	10/15/2024	560.00
WATTS COPY SYSTEMS	1349598	10/15/2024	87.50
WHITMORE TOWNSHIP	Office Rental	10/15/2024	37.17
Total			85,536.07

USA Bluebook

Chemicals

784.49

86,320.56



**Village of Oreana
Treasurer's Reports
October 15, 2024
Board Meeting**

Village of Oreana
Profit & Loss by Class
 September 2024

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	01 - General - Other (01 - General)	Total 01 - General	11 - Audit
Ordinary Income/Expense							
Income							
3110 · Property Tax Levies	2,185.52	0.00	660.70	189.84	0.00	3,036.06	879.43
3400 · Video Gaming Tax	2,240.38	0.00	0.00	0.00	0.00	2,240.38	0.00
3410 · State Income Tax	7,798.21	0.00	0.00	0.00	0.00	7,798.21	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	110.37	0.00	0.00	0.00	0.00	110.37	0.00
3450 · Sales/Use Tax	7,613.13	0.00	0.00	0.00	0.00	7,613.13	0.00
3460 · Cannabis Use Tax	109.70	0.00	0.00	0.00	0.00	109.70	0.00
3600 · Interest Income	680.61	0.00	0.00	0.00	0.00	680.61	13.33
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
3700 · Misc Income	412.12	0.00	0.00	0.00	0.00	412.12	0.00
Total Income	21,150.04	0.00	660.70	189.84	0.00	22,000.58	892.76
Gross Profit	21,150.04	0.00	660.70	189.84	0.00	22,000.58	892.76
Expense							
4200 · Employees Salaries	1,475.74	1,814.74	4,924.54	1,814.74	0.00	10,029.76	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	0.00	0.00	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	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	0.00
5290 · Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	268.25	0.00	0.00	0.00	0.00	268.25	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	2,160.00	0.00	2,160.00	0.00
5520 · Telephone/Cell Phone	116.75	0.00	0.00	0.00	0.00	116.75	0.00
5560 · Dispatching	0.00	0.00	92.00	0.00	0.00	92.00	0.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 · Utilities	413.39	0.00	0.00	506.60	0.00	919.99	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	167.45	0.00	0.00	0.00	0.00	167.45	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	69.63	0.00	69.63	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	870.69	0.00	870.69	0.00
6130 · Maint Service - Equipment	0.00	0.00	42.72	0.00	0.00	42.72	0.00
6510 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 · Gerber Bank Loan-Walking Path	0.00	7,822.87	0.00	0.00	0.00	7,822.87	0.00
Total Expense	4,471.91	9,637.61	5,059.26	5,421.66	-164.88	24,425.56	0.00
Net Ordinary Income	16,678.13	-9,637.61	-4,398.56	-5,231.82	164.88	-2,424.98	892.76
Net Income	16,678.13	-9,637.61	-4,398.56	-5,231.82	164.88	-2,424.98	892.76

Village of Oreana
Profit & Loss by Class
 September 2024

	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified
Ordinary Income/Expense							
Income							
3110 · Property Tax Levies	2,289.79	406.69	813.18	0.00	0.00	0.00	0.00
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410 · State Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	3,597.07	0.00	0.00	0.00
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 · Interest Income	23.40	9.98	6.15	200.60	0.00	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	264.59	0.00	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	17,467.87	18,194.48	0.00
3700 · Misc Income	0.00	0.00	0.00	0.00	327.29	264.73	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,313.19	416.67	819.33	3,797.67	18,059.75	18,459.21	0.00
Gross Profit	2,313.19	416.67	819.33	3,797.67	18,059.75	18,459.21	0.00
Expense							
4200 · Employees Salaries	0.00	0.00	0.00	0.00	2,094.52	0.00	0.00
4260 · Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Elected Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	228.72	0.00	0.00	0.00	0.00	0.00
4520 · SS - Employers Portion	0.00	0.00	1,002.14	0.00	0.00	0.00	0.00
4530 · Unemployment Insurance	42.07	0.00	0.00	0.00	0.00	0.00	0.00
5290 · Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	11,172.93	0.00	0.00
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00
5490 · Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	27.06	0.00	0.00
5560 · Dispatching	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 · Utilities	0.00	0.00	0.00	0.00	6,742.07	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	43.52	0.00	0.00
5930 · Rentals	0.00	0.00	0.00	0.00	0.00	3,635.17	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	838.58	0.00	0.00
6130 · Maint Service - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 · Chemicals	0.00	0.00	0.00	0.00	59.25	0.00	0.00
7400 · Gerber Bank Loan-Walking Path	0.00	0.00	0.00	0.00	560.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	42.07	228.72	1,002.14	0.00	22,668.93	3,635.17	0.00
Net Ordinary Income	2,271.12	187.95	-182.81	3,797.67	-4,609.18	14,824.04	0.00
Net Income	2,271.12	187.95	-182.81	3,797.67	-4,609.18	14,824.04	0.00

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3110 · Property Tax Levies	7,425.15
3400 · Video Gaming Tax	2,240.38
3410 · State Income Tax	7,798.21
3430 · Motor Fuel Tax Allotments	3,597.07
3440 · Telecommunication Tax	110.37
3450 · Sales/Use Tax	7,613.13
3460 · Cannabis Use Tax	109.70
3600 · Interest Income	1,198.66
3610 · Water/Sewer Revenues	35,662.35
3620 · Penalty Revenue	592.02
3700 · Misc Income	412.12
Total Income	<u>66,759.16</u>
Gross Profit	66,759.16
Expense	
4200 · Employees Salaries	12,124.28
4260 · Employee Health Insurance	725.45
4300 · Elected Salaries	1,140.00
4510 · IMRF - Employers Portion	228.72
4520 · SS - Employers Portion	1,002.14
4530 · Unemployment Insurance	42.07
5290 · Maint Service	11,172.93
5325 · Engineering	1,131.00
5330 · Attorney/Legal Fees	268.25
5490 · Other Professional Services	2,160.00
5510 · Postage	27.06
5520 · Telephone/Cell Phone	116.75
5560 · Dispatching	92.00
5610 · Membership Dues & Subscriptions	6,742.07
5710 · Utilities	963.51
5780 · Sewer Discharge Fees	3,635.17
5930 · Rentals	167.45
6110 · Maintenance Supplies	908.21
6122 · Maint Supplies - Equipment	870.69
6130 · Maint Service - Equipment	42.72
6510 · Office Supplies	59.25
6560 · Chemicals	560.00
7400 · Gerber Bank Loan-Walking Path	7,822.87
Total Expense	<u>52,002.59</u>
Net Ordinary Income	<u>14,756.57</u>
Net Income	<u><u>14,756.57</u></u>

Village of Oreana
 Balance Sheet
 As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	6,230.05
01-1152 · General MMDA	
01-1150 · General	437,476.54
01-1151 · ARPA Grant	110,307.60
	547,784.14
Total 01-1152 · General MMDA	
11-1150 · Audit MMDA	25,889.13
12-1150 · Insurance MMDA	34,865.13
13-1150 · IMRF MMDA	24,413.83
14-1150 · Social Security MMDA	14,966.33
15-1122 · MFT MMDA	
15-1120 · MFT	154,316.76
15-1121 · Rebuild Illinois Funds	9,610.99
	163,927.75
Total 15-1122 · MFT MMDA	
16-1140 · Clearinghouse	1,000.07
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-1,992.20
52-1150 · Sewer	154,010.43
	167,873.67
Total 50-1100 · Water/Sewer	
51-1125 · Bond Int & Repayment	85,132.27
	1,072,082.37
Total Checking/Savings	
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
	51,500.00
Total Certificates of Deposit	
Total Other Current Assets	51,500.00

	<u>Sep 30, 24</u>
Total Current Assets	1,123,582.37
Fixed Assets	
Fixed Assets	
01-1610 · Land.	177,020.20
01-1700 · Infrastructure	337,607.76
01-1709 · Accum Depr-Infrastructure	-229,689.14
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-12,881.67
01-1740 · Machinery & Equipmient	442,828.19
01-1749 · Accum Depr-Machinery & E...	-295,553.12
51-1505 · Land	18,420.00
51-1530 · Equipment	53,474.59
51-1535 · Accum Depr-Equipment	-39,896.88
51-1541 · Treatment Plant & Pump Sta...	3,107,797.41
51-1546 · Accum Depr.-Treat. Plnt & P...	-1,043,678.04
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-909,502.66
Total Fixed Assets	<u>5,757,859.68</u>
Total Fixed Assets	5,757,859.68
Other Assets	
01-1352 · General Due from SS Fund	715.12
01-2015 · General - Due to/from Water	-9,370.91
14-2010 · Soc Sec - Due to/from General	-715.12
51-2006 · Water - Due to/from General	9,370.91
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>6,881,442.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,827.28
2120 · State Withholding	573.85

Village of Oreana
Balance Sheet
 As of September 30, 2024

	Sep 30, 24
2131 · IL Unemployment	193.06
2151 · IMRF Withholding	986.12
Total 2100 · Payroll Liabilities	4,580.31
2570 · Customer Deposit Liab	15,630.00
2610 · SDD Contract	2,633,418.75
2620 · Water Bond Payable 2021	251,000.00
2650 · IEPA Loan	1,114,213.68
2700 · Loan Payable - Ford Credit	0.02
2800 · Park Walking Path Note Paya...	14,821.99
2950 · Lease Payable John Deere	1.01
2960 · Lease Payable DLL Wheelload...	37,547.20
2961 · Lease Payable - Axon	3,775.64
Total Other Current Liabilities	4,074,988.60
Total Current Liabilities	4,074,988.60
Total Liabilities	4,074,988.60
Equity	
00-3000 · Equity	58,122.05
01-3000 · Fund Balance-General	871,575.07
11-3000 · Fund Balance-Audit	20,191.84
12-3000 · Fund balance INS	13,953.46
13-3000 · Fund balance - IMRF	19,352.13
14-3000 · Fund balance - S.S.	14,674.87
15-3000 · Fund balance - MFT	115,054.14
51-3900 · Retained Earnings Unres-Water	607,688.03
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	774,558.58
Net Income	-6,472.45
Total Equity	2,806,453.45
TOTAL LIABILITIES & EQUITY	6,881,442.05

Village of Oreana
Payroll Summary
September 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	91.88	955.50	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	1,058.98	0.00	0.00	0.00
Total Gross Pay	91.88	955.50	1,058.98	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	91.88	955.50	1,058.98	90.00	90.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-100.00	0.00	0.00	0.00
Medicare Employee	-1.33	-13.85	-15.35	-1.31	-1.31	-1.31
Social Security Employee	-5.69	-59.24	-65.66	-5.58	-5.58	-5.58
IL - Withholding	0.00	-47.30	-20.72	-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	-7.02	-120.39	-201.73	-11.35	-6.89	-11.35
Additions to Net Pay						
Reimbursement	0.00	0.00	27.06	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	27.06	0.00	0.00	0.00
Net Pay	84.86	835.11	884.31	78.65	83.11	78.65
Employer Taxes and Contributions						
Medicare Company	1.33	13.85	15.35	1.31	1.31	1.31
Social Security Company	5.69	59.24	65.66	5.58	5.58	5.58
IL - Unemployment	0.78	8.12	9.00	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	7.80	81.21	90.01	6.89	6.89	6.89

Village of Oreana
Payroll Summary
September 2024

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Runyen, Judith D	Tertocho, Thomas A
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	600.00	0.00	0.00	0.00	90.00	0.00
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	1,065.75	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	128.63
Water - Hourly	0.00	112.98	0.00	0.00	0.00	0.00
Total Gross Pay	600.00	375.94	1,212.78	1,065.75	90.00	128.63
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	375.94	1,212.78	1,065.75	90.00	128.63
Taxes Withheld						
Federal Withholding	0.00	0.00	-71.00	0.00	0.00	0.00
Medicare Employee	-8.70	-5.45	-17.59	-15.46	-1.31	-1.87
Social Security Employee	-37.20	-23.31	-75.19	-66.08	-5.58	-7.98
IL - Withholding	-18.25	-18.62	-60.03	-52.76	0.00	-1.08
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-64.15	-47.38	-223.81	-134.30	-6.89	-10.93
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	328.56	988.97	931.45	83.11	117.70
Employer Taxes and Contributions						
Medicare Company	8.70	5.45	17.59	15.46	1.31	1.87
Social Security Company	37.20	23.31	75.19	66.08	5.58	7.98
IL - Unemployment	0.00	3.19	10.30	9.06	0.00	1.10
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	45.90	31.95	103.08	90.60	6.89	10.95

Village of Oreana
Payroll Summary
September 2024

	Ward, Angela	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	90.00	0.00	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	1,475.74
Overtime (x1.5) hourly-Police	0.00	275.65	0.00	0.00	0.00	275.65
Park - Hourly	0.00	1,814.74	0.00	0.00	0.00	1,814.74
Police - Hourly	0.00	937.13	0.00	1,470.00	0.00	4,648.89
Street - Hourly	0.00	1,814.74	0.00	0.00	0.00	1,814.74
Water - Hourly	0.00	861.46	61.10	0.00	0.00	2,094.52
Total Gross Pay	90.00	5,703.72	61.10	1,470.00	90.00	13,264.28
Deductions from Gross Pay						
Dependent Health Insurance	0.00	-164.88	0.00	0.00	0.00	-164.88
IMRF-VAC	0.00	-456.30	0.00	0.00	0.00	-456.30
IMRF Emp.	0.00	-256.67	0.00	0.00	0.00	-256.67
Total Deductions from Gross Pay	0.00	-877.85	0.00	0.00	0.00	-877.85
Adjusted Gross Pay	90.00	4,825.87	61.10	1,470.00	90.00	12,386.43
Taxes Withheld						
Federal Withholding	0.00	-680.00	0.00	-22.00	0.00	-873.00
Medicare Employee	-1.31	-80.31	-0.89	-21.31	-1.31	-189.97
Social Security Employee	-5.58	-343.41	-3.79	-91.14	-5.58	-812.17
IL - Withholding	-4.46	-261.47	-3.02	-72.76	-4.46	-573.85
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.35	-1,365.19	-7.70	-207.21	-11.35	-2,448.99
Additions to Net Pay						
Reimbursement	0.00	0.00	0.00	0.00	0.00	27.06
Total Additions to Net Pay	0.00	0.00	0.00	0.00	0.00	27.06
Net Pay	78.65	3,460.68	53.40	1,262.79	78.65	9,964.50
Employer Taxes and Contributions						
Medicare Company	1.31	80.31	0.89	21.31	1.31	189.97
Social Security Company	5.58	343.41	3.79	91.14	5.58	812.17
IL - Unemployment	0.00	0.00	0.52	0.00	0.00	42.07
IMRF Co. Match	0.00	228.72	0.00	0.00	0.00	228.72
Total Employer Taxes and Contributions	6.89	652.44	5.20	112.45	6.89	1,272.93