



Village of Oreana
Board of Trustees

Meeting Agenda

Meeting Date and Time: August 23, 2022 @ 6:00 PM

Meeting Location: 407 S. View St, Oreana, IL

Call to Order

Role Call

Village Engineer Update and Discussion of ITEP Grant

Public Comment

Consent Agenda

- Approval of Treasurer's Report for July 2022
- Minutes from July 19 , 2022
- Bills for August 2022
- Payment request #12 from Maguire Iron

Committee Reports

Old Business

New Business

- Approval of the purchase of playground equipment (Winings Trust)
- Approval of a bid to sealcoat the park walking path and booster station parking lot
- Discussion of fall leaf vac program

Adjournment



Board of Trustees Agenda
Regular Meeting of the Village Board
Tuesday July 19, 2022
6:00PM

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

Roll Call

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

Consent Agenda:

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

- Treasurer's Report
Income: \$144,807.79
Expenses: \$ 135,706.70
Bills: \$126,239.05
- Payment Request #11 for Maguire Iron in the amount of: \$70,210.00
- Minutes from the July 19, 2022

Committee Reports:

- Mayor Keathley updated the board that the new water tower is now online. Demolition of the old tower will begin next month or so.
- Mayor Keathley updated the board on getting a quote on walking path sealed, discuss at the August meeting.

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Comment: Andrew Yoder thanked the board for election support and would appreciate the support during the General Election coming up.

Old Business: None

New Business:

The first item on the Agenda Approval of Ordinance 2022-07-19-1, Agreement with Area Disposal for Solid Waste Collection.

A motion was made by Trustee Guntle **seconded** by Trustee Ward to Approve of Ordinance 2022-07-19-1, Agreement with Area Disposal for Solid Waste Collection.

A general discussion was held.

A roll call vote was taken.

Trustee White	Absent	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Present
Trustee Hiser	Present	Trustee Guntle	Present

Mayor Keathley declared **Motion Carried.**

The **second** item on the Agenda is Approval of Ordinance 2022-07-19-2, revising the farm lease agreement. The lease would be for 4.25 acres at the price of \$230.00 per acre.

A **motion** was made by Trustee Ward **seconded** by Trustee Creamer to Approve of Ordinance 2022-07-19-2, revising the farm lease agreement. The lease would be for 4.25 acres at the price of \$230.00 per acre.

A general discussion was held.

A roll call vote was taken.

Trustee White	Absent	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Present
Trustee Hiser	Present	Trustee Guntle	Present

Mayor Keathley declared **Motion Carried.**

The **third** item on the Agenda is the Approval of Ordinance 2022-07-19-3, Annual Tax Levy Ordinance.

Mayor Keathley explained to board that no action or discussion would need to happen at this time.

No action was taken.

The **last** item on the Agenda is Approval of the purchase of Police equipment.

Mayor Keathley discussed with the board about the cost of the equipment.

Officer Wheeler explained to the board that the cost of the (2) Tasers would be in the amount total cost of \$4,719.60. The amount a year would be \$912.00 a year for a period of 5years. This price includes Taser replacement at any time. After the 5 years the Oreana Police Department would own them.

A **motion** was made by Trustee Runyen **seconded** by Trustee Ward to Approve of the purchase of Police equipment.

A general discussion was held.

A roll call vote was taken.

Trustee White	Absent	Trustee Ward	Present
Trustee Creamer	Present	Trustee Runyen	Present
Trustee Hiser	Present	Trustee Guntle	Present

Mayor Keathley declared **Motion Carried.**

Adjournment

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

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

Dated this day of July 19, 2022

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 12
 PERIOD TO: 7/31/2022
 PROJECT NOS: 6921
 CONTRACT DATE: 5/18/2021

PROJECT:
 New 150,000 Gallon Elevated Water Storage Tank

VIA ENGINEER:
 Chastain & Associates LLC
 5 North County Club Road
 Decatur, IL 62521

TO OWNER:
 Village of Oreana
 407 South View Street
 Oreana, IL 62554

FROM CONTRACTOR:
 Maguire Iron
 PO Box 1446
 Sioux Falls, SD 57101

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 1,263,000.00
- 2. Net change by Change Orders \$ 35,940.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,298,940.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,264,985.00

CONTRACTOR: **MAGUIRE IRON, INC.**
 By:  Date: 07/31/2022

- 5. RETAINAGE:
 - a. 10% of Work Completed up to 50% (Columns D + E on Continuation Sheet) \$ 63,875.00
 - b. _____ % of Stored Material (Column F on Continuation Sheet) \$ _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

- Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet) \$ 63,875.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,201,060.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,183,705.00

AMOUNT CERTIFIED \$ 17,385.00
 (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER:
 By:  Date: 8/8/22

8. CURRENT PAYMENT DUE \$ 17,385.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 97,850.00

OWNER'S APPROVAL:
 By: _____ Date: _____

8:38 AM
08/23/22

Village of Oreana
Bills for All Vendors
August 2022

Vendor	Num	Due Date	Amount
Aug 22			
AMEREN IP	08-03-22	08/23/2022	1,038.81
BEST ONE OF CENTRAL ILLINOIS	387795	08/23/2022	125.24
BLUE CROSS BLUE SHIELD OF ILLINOIS		08/20/2022	442.18
CARD SERVICE CENTER	08-11-22	08/23/2022	937.88
CHASTAIN & ASSOCIATES LLC	8219-05	08/23/2022	899.20
CHASTAIN & ASSOCIATES LLC	8332-04	08/23/2022	1,170.00
CHASTAIN & ASSOCIATES LLC	6921-0049	08/23/2022	3,374.91
CHASTAIN & ASSOCIATES LLC	6921.01-04	08/23/2022	4,778.26
DEANO'S BACKHOE SERVICE	1230	08/23/2022	750.00
DLL FINANCE LLC	101-0523824-000	08/23/2022	19,878.36
ENVIROSERVE	1236100000465	08/23/2022	1,275.50
IMCO UTILITY SUPPLY CO	3034928-00	08/23/2022	105.00
INTUIT	Subscription	08/23/2022	538.76
IPWSOA	Conference	08/23/2022	225.00
Jamie West	Water Deposit Refund	08/23/2022	100.09
JOHNSON, CHILIGIRIS & WEATHERFORD	6241	08/23/2022	712.50
MAGUIRE IRON, INC	Application #10	08/23/2022	57,790.00
MELISTY MART	5007	08/23/2022	730.48
MELISTY MART	5008	08/23/2022	804.63
MENARDS	15903	08/23/2022	78.45
MENARDS	14660	08/23/2022	114.07
MENARDS	14362	08/23/2022	79.96
MENARDS	16556	08/23/2022	15.99
MILLER PRODUCTS UNLIMITED, INC	11842	08/23/2022	217.00
MOTOROLA SOLUTIONS - STARCOM	6719620220706	08/23/2022	68.00
NAPA AUTO PARTS	25663	08/23/2022	18.49
POSTMASTER	Permit #12	08/23/2022	160.00
SANITARY DISTRICT OF DECATUR	Sewer Usage Fee	08/23/2022	3,414.43
SANITARY DISTRICT OF DECATUR	22-0002251	08/23/2022	87,870.40
SOFTLINE DATA, INC	14635	08/23/2022	785.00
STAPLES CREDIT PLAN	08-09-22	08/23/2022	30.34
SURE SHARP, INC.	106784	08/23/2022	45.99
USIC RECEIVABLES, LLC	525519	08/23/2022	453.65
VERIZON WIRELESS	9911528152	08/23/2022	343.00
VILLAGE OF FORSYTH	Water Usage	08/23/2022	5,604.05
WASTE MANAGEMENT	350-2477-7	08/23/2022	922.02
WATTS COPY SYSTEMS	1157819	08/23/2022	85.80
WHITMORE TOWNSHIP	Office Rental	08/23/2022	37.17
Aug 22			196,020.61

Village of Oreana
Treasurer's Reports
August 23, 2022 Board Meeting

Ordinary Income/Expense	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IIRF	14 - SS	15 - MFT	51 - Winter	52 - Sewer	TOTAL
Income													
3110 - Property Tax Levies	22,579.35	0.00	4,998.85	2,630.83	30,209.13	5,378.61	14,152.79	2,088.92	5,221.80	0.00	7,970.16	0.00	65,121.41
3400 - Video Gaming Tax	1,953.71	0.00	0.00	0.00	1,953.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.71
3410 - State Income Tax	14,025.89	0.00	0.00	0.00	14,025.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025.89
3420 - Personal Property Replaca. Tax	212.51	0.00	0.00	0.00	212.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.51
3430 - Motor Fuel Tax Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 - Telecommunication Tax	103.84	0.00	0.00	0.00	103.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.84
3450 - Sales/Use Tax	7,970.57	0.00	0.00	0.00	7,970.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,970.57
3460 - Cannabis Use Tax	102.73	0.00	0.00	0.00	102.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.73
3510 - Liquor/Video Gaming Licenses	1,375.80	0.00	87.00	0.00	1,462.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.80
3520 - Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3530 - Permits	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
3540 - Interest Income	150.10	0.00	0.00	0.00	150.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.10
3550 - Return Fee Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610 - Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 - Misc Income	772.50	0.00	0.00	0.00	772.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.50
Total Income	49,431.70	0.00	5,085.85	2,630.83	57,148.48	5,381.78	14,155.33	2,091.47	5,223.85	3,089.48	25,015.44	18,751.75	130,867.58
Gross Profit	49,431.70	0.00	5,085.85	2,630.83	57,148.48	5,381.78	14,155.33	2,091.47	5,223.85	3,089.48	25,015.44	18,751.75	130,867.58
Expense													
4200 - Employee Salaries	1,325.82	1,657.60	2,607.81	1,965.60	7,556.83	0.00	0.00	0.00	0.00	0.00	2,312.87	0.00	9,869.80
4260 - Employee Health Insurance	442.18	0.00	0.00	0.00	442.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.18
4300 - Electd Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4310 - IIRF - Employees Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.81	0.00	0.00	0.00	0.00	229.81
4320 - SS - Employees Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4330 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4340 - Street Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4350 - Accounting Services	46.17	0.00	0.00	0.00	46.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.17
4360 - Attorney/Legal Fees	192.50	0.00	0.00	0.00	192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50
4370 - Other Professional Services	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4380 - Postage	634.63	0.00	0.00	0.00	634.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.63
4390 - Telephone/Cell Phone	57.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
4400 - Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410 - Dispatching	907.78	0.00	0.00	496.85	1,404.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.63
4420 - Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4430 - WFT Rebuild Illinois Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4440 - Maintenance Supplies	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4450 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4460 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4470 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4480 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510 - Maint Supplies - Building	1,644.00	0.00	0.00	0.00	1,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.00
4520 - Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4530 - Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4540 - Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550 - Misc Expense	14,882.86	0.00	0.00	0.00	14,882.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,882.86
Total Expense	21,054.94	3,301.60	2,707.76	2,085.23	29,849.53	0.00	35.86	229.81	842.30	95,960.06	8,872.57	2,920.37	138,410.82
Net Ordinary Income	28,376.76	-3,301.60	2,378.09	-254.30	27,198.95	5,381.78	14,119.47	1,861.66	4,381.55	-92,460.67	16,142.87	15,831.38	-7,543.23
Net Income	28,376.76	-3,301.60	2,378.09	-254.30	27,198.95	5,381.78	14,119.47	1,861.66	4,381.55	-92,460.67	16,142.87	15,831.38	-7,543.23

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	6,047.07
01-1152 · General MMDA	
01-1150 · General	414,135.80
01-1151 · ARPA Grant	55,125.28
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Total 01-1152 · General MMDA	469,261.08
11-1150 · Audit MMDA	25,977.55
12-1150 · Insurance MMDA	26,864.42
13-1150 · IMRF MMDA	19,439.26
14-1150 · Social Security MMDA	17,599.63
15-1122 · MFT MMDA	
15-1120 · MFT	61,737.94
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Total 15-1122 · MFT MMDA	61,737.94
16-1140 · Clearinghouse	1,000.09
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	85,061.57
52-1150 · Sewer	215,590.53
50-1100 · Water/Sewer - Other	-2,691.19
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Total 50-1100 · Water/Sewer	313,816.35
51-1125 · Bond Int & Repayment	55,270.09
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Total Checking/Savings	997,013.48
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
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Total Certificates of Deposit	51,500.00
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Total Other Current Assets	51,500.00
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	Jul 31, 22
Total Current Assets	1,048,513.48
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	329,007.76
01-1709 · Accum Depr-Infrastructure	-196,035.86
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-11,552.67
01-1740 · Machinery & Equipmient	361,513.09
01-1749 · Accum Depr-Machinery & Eq...	-285,273.60
51-1505 · Land	18,420.00
51-1530 · Equipment	59,003.75
51-1535 · Accum Depr-Equipment	-59,003.75
51-1541 · Treatment Plant & Pump Stat...	1,703,529.51
51-1546 · Accum Depr.-Treat. Plnt & Pu...	-961,807.96
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-744,138.54
Total Fixed Assets	4,502,271.94
Total Fixed Assets	4,502,271.94
Other Assets	
15-2000 · MFT - Due to/from General	7,652.72
01-2000 · General - Dueto/from MFT	-7,652.72
Total Other Assets	0.00
TOTAL ASSETS	5,550,785.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	14,882.99
Total Accounts Payable	14,882.99

	<u>Jul 31, 22</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,519.60
2120 · State Withholding	487.29
2131 · IL Unemployment	27.16
2151 · IMRF Withholding	746.66
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Total 2100 · Payroll Liabilities	3,780.71
2570 · Customer Deposit Liab	12,766.64
2600 · Water Bond Payable 2012	280,000.00
2610 · SDD Contract	2,909,026.33
2700 · Loan Payable - Ford Credit	0.02
2800 · Park Walking Path Note Payable	20,293.37
2900 · Lease Payable 2021 F350	30,705.95
2950 · Lease Payable John Deere	2,988.06
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Total Other Current Liabilities	3,259,561.08
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Total Current Liabilities	3,274,444.07
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Total Liabilities	3,274,444.07
Equity	
00-3000 · Equity	180.67
01-3000 · Fund Balance-General	712,520.35
11-3000 · Fund Balance-Audit	20,592.33
12-3000 · Fund balance INS	12,722.77
13-3000 · Fund balance - IMRF	18,047.13
14-3000 · Fund balance - S.S.	14,784.51
15-3000 · Fund balance - MFT	170,086.65
51-3900 · Retained Earnings Unres-Water	322,352.45
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	647,855.56
Net Income	39,443.20
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Total Equity	2,276,341.35
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TOTAL LIABILITIES & EQUITY	5,550,785.42
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Village of Oreauna
Payroll Summary
July 2022

	Colonl, Larry J		Creamer, Lori J		Guntle,...		Hiser, Loren G		Keathley, Aaron	
	Hours	Rate	Jul 22	Hours	Rate	Jul 22	Hours	Rate	Jul 22	Hours
Employee Wages, Taxes and Adjustm...										
Gross Pay										
Salary - Elected			0.00	1	90.00	1	90.00	1	90.00	1
Salary - Employee - ADM			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	
Overtime (x1.5) hourly-Water			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	31.5	36.60	1,152.90		0.00		0.00		0.00	
Total Gross Pay	31.5		1,152.90	1	90.00	1	90.00	1	90.00	1
Deductions from Gross Pay										
IMRF Emp.			0.00		0.00		0.00		0.00	
Total Deductions from Gross Pay			0.00		0.00		0.00		0.00	
Adjusted Gross Pay	31.5		1,152.90	1	90.00	1	90.00	1	90.00	1
Taxes Withheld										
Federal Withholding			-100.00		0.00		0.00		0.00	
Medicare Employee			-16.72		-1.31		-1.31		-1.31	
Social Security Employee			-71.48		-5.58		-5.58		-5.58	
IL - Withholding			-29.37		-4.46		-4.46		-4.46	
Medicare Employee Addl Tax			0.00		0.00		0.00		0.00	
Total Taxes Withheld			-217.57		-11.34		-11.34		-11.34	
Deductions from Net Pay										
IMRF-VAC			0.00		0.00		0.00		0.00	
Total Deductions from Net Pay			0.00		0.00		0.00		0.00	
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	31.5		935.33	1	78.65	1	78.65	1	78.65	1
Employer Taxes and Contributions										
Medicare Company			16.72		1.31		1.31		1.31	
Social Security Company			71.48		5.58		5.58		5.58	
IL - Unemployment			8.35		0.00		0.00		0.00	
IMRF Co. Match			0.00		0.00		0.00		0.00	
Total Employer Taxes and Contributio...			96.55		6.89		6.89		6.89	

Village of Orea
Payroll Summary
July 2022

	Keathley, Aaron		Kirby, Anne		Koszesza, Sherry L		Rice, Donna M		Runyen, Judith D	
	Rate	Jul 22	Hours	Rate	Jul 22	Hours	Rate	Jul 22	Hours	Rate
Employee Wages, Taxes and Adjustm...										
Gross Pay										
Salary - Elected	600.00			0.00			0.00			
Salary - Employee - ADM	0.00			236.27		1	1,089.65		1	255.31
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
Overtime (x1.5) hourly-Water	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		11.5	18.45			212.17			0.00
Total Gross Pay	600.00		11.5	448.44		1	1,089.65		1	255.31
Deductions from Gross Pay										
IMRF Emp.	0.00			0.00			0.00			0.00
Total Deductions from Gross Pay	0.00			0.00			0.00			0.00
Adjusted Gross Pay	600.00		11.5	448.44		1	1,089.65		1	255.31
Taxes Withheld										
Federal Withholding	0.00			0.00			-73.00			0.00
Medicare Employee	-8.70			-6.50			-15.80			-3.70
Social Security Employee	-37.20			-27.81			-67.55			-15.83
IL - Withholding	-19.70			-22.20			-53.94			-12.64
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00
Total Taxes Withheld	-65.60			-65.51			-210.29			-32.17
Deductions from Net Pay										
IMRF-VAC	0.00			0.00			0.00			0.00
Total Deductions from Net Pay	0.00			0.00			0.00			0.00
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	534.40		11.5	391.93		1	879.36		1	223.14
Employer Taxes and Contributions										
Medicare Company	8.70			6.50			15.80			3.70
Social Security Company	37.20			27.81			67.55			15.83
IL - Unemployment	0.00			3.25			7.90			1.85
IMRF Co. Match	0.00			0.00			0.00			0.00

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Village of Oreana
Payroll Summary
July 2022

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Rice, Donna M	Runyen, Judith D
	Rate	Hours	Rate	Hours	Rate
	Jul 22	Jul 22	Jul 22	Jul 22	Jul 22
	45.90		37.56		21.38
Total Employer Taxes and Contributio...					

Village of Oreauna
Payroll Summary
July 2022

	Runyen...		Tertocha, Thomas A		Ward, Angela		Welker, Austin G		Wheeler, Gregory G	
	Jul 22	Hours	Rate	Jul 22	Hours	Rate	Jul 22	Hours	Rate	Jul 22
Employee Wages, Taxes and Adjustm...										
Gross Pay	90.00			0.00	1	90.00	0.00	0.00		0.00
Salary - Elected	0.00			0.00		0.00	0.00			0.00
Salary - Employee - ADM	0.00			0.00	2	42.00	84.00	0.00		0.00
Overtime (x1.5) hourly-Police	0.00			0.00	5	42.00	210.00	0.00		0.00
Overtime (x1.5) hourly-Street	0.00			0.00	3.5	42.00	147.00	0.00		0.00
Overtime (x1.5) hourly-Water	0.00			0.00	59.2	28.00	1,657.60	0.00		0.00
Park - Hourly	0.00		4.5	25.00	9.5	28.00	266.00	63	30.00	1,890.00
Police - Hourly	0.00			0.00	62.7	28.00	1,755.60			0.00
Street - Hourly	0.00			0.00	28.6	28.00	800.80			0.00
Water - Hourly	0.00			0.00						
Total Gross Pay	90.00	4.5		112.50	1	90.00	170.5	4,921.00	63	1,890.00
Deductions from Gross Pay	0.00			0.00		0.00	-221.45	0.00		0.00
IMRF Emp.	0.00			0.00		0.00	-221.45			0.00
Total Deductions from Gross Pay	0.00	4.5		112.50	1	90.00	170.5	4,699.55	63	1,890.00
Adjusted Gross Pay	90.00	4.5		0.00	1	0.00	0.00	221.45	0.00	0.00
Taxes Withheld	0.00			0.00		0.00	-623.00			-89.00
Federal Withholding	-1.31			-1.64		-1.31	-71.36			-27.41
Medicare Employee	-5.58			-6.98		-5.58	-305.11			-117.18
Social Security Employee	0.00			-0.95		-4.46	-232.63			-93.56
IL - Withholding	0.00			0.00		0.00	0.00			0.00
Medicare Employee Addl Tax										
Total Taxes Withheld	-6.89			-9.57		-11.35	-1,232.10			-327.15
Deductions from Net Pay	0.00			0.00		0.00	-277.40			0.00
IMRF-VAC	0.00			0.00		0.00	-277.40			0.00
Total Deductions from Net Pay	0.00			0.00		0.00	-277.40			0.00
Additions to Net Pay	0.00			0.00		0.00	0.00			0.00
Reimbursement	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
Net Pay	83.11	4.5		102.93	1	78.65	170.5	3,190.05	63	1,562.85
Employer Taxes and Contributions	1.31			1.64		1.31	71.36			27.41
Medicare Company	5.58			6.98		5.58	305.11			117.18
Social Security Company	0.00			0.81		0.00	0.00			13.70
IL - Unemployment	0.00			0.00		0.00	229.81			0.00
IMRF Co. Match	0.00			0.00		0.00				

Village of Oreaana
Payroll Summary
July 2022

	Tertocha, Thomas A		Ward, Angela		Welker, Austin G		Wheeler, Gregory G	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Runyen...								
Jul 22								
		9.43		6.89		606.28		158.29
Total Employer Taxes and Contributio...	6.89							

Village of Oremna
Payroll Summary
July 2022

	White, Chelsey L		TOTAL	
	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustm...				
Gross Pay	1			
Salary - Elected		90.00	7.00	1,140.00
Salary - Employee - ADM		0.00	2.00	1,581.23
Overtime (x1.5) hourly-Street		0.00	2.00	84.00
Overtime (x1.5) hourly-Water		0.00	5.00	210.00
Park - Hourly		0.00	3.50	147.00
Police - Hourly		0.00	59.20	1,657.60
Street - Hourly		0.00	77.00	2,268.50
Water - Hourly		0.00	62.70	1,755.60
Total Gross Pay	1	90.00	290.00	11,009.80
Deductions from Gross Pay				
IMRF Emp.		0.00		-221.45
Total Deductions from Gross Pay		0.00		-221.45
Adjusted Gross Pay	1	90.00	290.00	10,788.35
Taxes Withheld				
Federal Withholding		0.00		-885.00
Medicare Employee		-1.31		-159.68
Social Security Employee		-5.58		-682.62
IL - Withholding		-4.46		-487.29
Medicare Employee Addl Tax		0.00		0.00
Total Taxes Withheld		-11.35		-2,214.59
Deductions from Net Pay				
IMRF-VAC		0.00		-277.40
Total Deductions from Net Pay		0.00		-277.40
Additions to Net Pay				
Reimbursement		0.00		0.00
Total Additions to Net Pay		0.00		0.00
Net Pay	1	78.65	290.00	8,296.36
Employer Taxes and Contributions				
Medicare Company		1.31		159.68
Social Security Company		5.58		682.62
IL - Unemployment		0.00		35.86
IMRF Co. Match		0.00		229.81

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Village of Oreana
Payroll Summary
July 2022

	White, Chelsey L		TOTAL	
	Hours	Rate	Hours	Rate
Total Employer Taxes and Contributio...		<u>6.89</u>		<u>1,107.97</u>