



## Meeting Agenda

Meeting Date and Time: November 22, 2022 @ 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 October 2022
- Minutes from October 18th, 2022 regular meeting and October 6th, 2022 Special meeting
- Bills for November 2022
- Closed Session minutes from Oct 6th, 2022 and October 18th 2022

Committee Reports

Old Business

New Business

- Approval of a contract to conduct a land survey and prepare a subdivision plat
- Approval of a contract to purchase real property for the use of the public body

Adjournment

9:18 AM  
11/22/22

Village of Oreana  
Bills for All Vendors  
All Transactions

Vendor	Num	Due Date	Amount
AHW LLC - CLINTON	11500266	11/11/2022	103.30
AMEREN IP	01160-30099	11/22/2022	1,340.89
ATLANTA NATIONAL BANK	Series 2012	11/22/2022	15,762.50
ATLANTA NATIONAL BANK	Series 2021	11/22/2022	11,313.00
BLUE CROSS BLUE SHIELD OF ILLINOIS		11/20/2022	442.18
BRANIFF COMMUNICATIONS, INC	0034350	11/22/2022	1,141.30
CARD SERVICE CENTER	0101 11-10-22	11/22/2022	613.49
CENTRAL IL REGIONAL DISPATCH CEN...	2023 User Fees	11/22/2022	3,170.73
CHASTAIN & ASSOCIATES LLC	6921.01-06	11/22/2022	904.05
CHASTAIN & ASSOCIATES LLC	6921.00-052	11/22/2022	3,277.13
CHASTAIN & ASSOCIATES LLC	8219-08	11/22/2022	5,398.93
IMCO UTILITY SUPPLY CO	3035434-00	11/22/2022	79.00
JOHNSON, CHILIGIRIS & WEATHERFORD	6619	11/22/2022	192.50
MENARDS	21775	11/22/2022	24.71
MENARDS	21520	11/22/2022	87.52
MOTOROLA SOLUTIONS - STARCOM	6933620221003	11/22/2022	68.00
NAPA AUTO PARTS	037472	11/22/2022	388.99
Noah's Plumbing, Heating and Cooling	320583	11/22/2022	105.00
POSTMASTER	Permit #12	11/22/2022	160.00
Richard Francis	Water Deposit Ref...	11/22/2022	8.71
Ron Badorek's Auto Service	41830	11/22/2022	778.80
SANITARY DISTRICT OF DECATUR	Sewer Usage Fee	11/22/2022	2,692.29
USA BLUEBOOK	151680	11/22/2022	132.14
USIC RECEIVABLES, LLC	546493	11/22/2022	108.87
VERIZON WIRELESS	9918582391	11/22/2022	342.34
VILLAGE OF FORSYTH	Water Usage	11/22/2022	6,278.37
WATER SOLUTIONS UNLIMITED, INC	108514	11/22/2022	453.00
WATER SOLUTIONS UNLIMITED, INC	108042	11/22/2022	348.50
WATTS COPY SYSTEMS	1181172	11/22/2022	86.09
WHITMORE TOWNSHIP	Office Rental	11/22/2022	37.17
<b>Total</b>			<b>55,839.50</b>

**Village of Oreana**  
**Treasurer's Reports**  
**November 22, 2022 Board Meeting**

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	6,541.20
01-1152 · General MMDA	
01-1150 · General	416,718.45
01-1151 · ARPA Grant	110,307.60
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<b>Total 01-1152 · General MMDA</b>	<b>527,026.05</b>
11-1150 · Audit MMDA	20,094.64
12-1150 · Insurance MMDA	13,704.34
13-1150 · IMRF MMDA	20,546.25
14-1150 · Social Security MMDA	19,583.54
15-1122 · MFT MMDA	
15-1120 · MFT	78,472.31
15-1121 · Rebuild Illinois Funds	9,610.99
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<b>Total 15-1122 · MFT MMDA</b>	<b>88,083.30</b>
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	79,237.37
52-1150 · Sewer	167,447.66
50-1100 · Water/Sewer - Other	1,749.59
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<b>Total 50-1100 · Water/Sewer</b>	<b>264,290.06</b>
51-1125 · Bond Int & Repayment	70,135.79
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<b>Total Checking/Savings</b>	<b>1,031,005.17</b>
<b>Other Current Assets</b>	
<b>Certificates of Deposit</b>	
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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<b>Total Certificates of Deposit</b>	<b>51,500.00</b>
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<b>Total Other Current Assets</b>	<b>51,500.00</b>
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	<u>Oct 31, 22</u>
Total Current Assets	1,082,505.17
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	337,607.76
01-1709 · Accum Depr-Infrastructure	-212,808.75
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-12,217.17
01-1740 · Machinery & Equipmient	418,824.31
01-1749 · Accum Depr-Machinery & Eq...	-277,483.13
51-1505 · Land	18,420.00
51-1530 · Equipment	38,631.36
51-1535 · Accum Depr-Equipment	-38,631.36
51-1541 · Treatment Plant & Pump Stat...	2,689,867.21
51-1546 · Accum Depr.-Treat. Plnt & Pu...	-989,513.19
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-826,820.60
Total Fixed Assets	<u>5,434,486.65</u>
Total Fixed Assets	5,434,486.65
Other Assets	
01-2015 · General - Due to/from Water	-162.00
51-2006 · Water - Due to/from General	15,044.99
Total Other Assets	<u>14,882.99</u>
<b>TOTAL ASSETS</b>	<b><u><u>6,531,874.81</u></u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2650 · IEPA Loan	715,946.54
2960 · Lease Payable DLL Wheelloader	55,000.00
2620 · Water Bond Payable 2021	260,000.00
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,462.40
2120 · State Withholding	473.19
2131 · IL Unemployment	21.79
2151 · IMRF Withholding	761.36
Total 2100 · Payroll Liabilities	<u>3,718.74</u>

	<u>Oct 31, 22</u>
2570 · Customer Deposit Liab	12,605.00
2600 · Water Bond Payable 2012	15,000.00
2610 · SDD Contract	2,771,222.54
2700 · Loan Payable - Ford Credit	0.02
2800 · Park Walking Path Note Payable	21,813.31
2900 · Lease Payable 2021 F350	15,774.79
2950 · Lease Payable John Deere	1,525.84
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Total Other Current Liabilities	3,872,606.78
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Total Current Liabilities	3,872,606.78
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Total Liabilities	3,872,606.78
 Equity	
00-3000 · Equity	324,153.49
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	98,397.06
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Total Equity	2,659,268.03
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,531,874.81</b>
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Village of Orenna  
Profit & Loss by Class

October 2022

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
3110 - Property Tax Levies	4,564.22	0.00	1,005.98	529.46	6,099.66	1,082.42	2,848.26	420.41	1,050.88	0.00	1,803.86	0.00	13,105.59
3400 - Video Gaming Tax	1,948.86	0.00	0.00	0.00	1,948.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.86
3410 - State Income Tax	14,372.47	0.00	0.00	0.00	14,372.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,372.47
3420 - Personal Property Replace, Tax	288.22	0.00	0.00	0.00	288.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.22
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183.94	0.00	0.00	3,183.94
3435 - MFT Rebuild Illinois Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,610.99	0.00	0.00	9,610.99
3440 - Telecommunication Tax	118.62	0.00	0.00	0.00	118.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.62
3450 - Sales/Use Tax	2,735.86	0.00	0.00	0.00	2,735.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.86
3460 - Cannabis Use Tax	105.69	0.00	0.00	0.00	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
3520 - Fines	0.00	0.00	149.88	0.00	149.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.88
3605 - Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,619.79	9,948.72	17,568.51
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.72	198.51	424.23
3700 - Misc Income	821.47	0.00	0.00	0.00	821.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.47
3800 - IEPA Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,374.91	0.00	34,374.91
<b>Total Income</b>	<b>24,953.41</b>	<b>0.00</b>	<b>1,155.86</b>	<b>529.46</b>	<b>26,638.73</b>	<b>1,082.42</b>	<b>2,848.26</b>	<b>420.41</b>	<b>1,050.88</b>	<b>12,794.93</b>	<b>43,874.38</b>	<b>10,147.23</b>	<b>98,857.24</b>
<b>Gross Profit</b>	<b>24,953.41</b>	<b>0.00</b>	<b>1,155.86</b>	<b>529.46</b>	<b>26,638.73</b>	<b>1,082.42</b>	<b>2,848.26</b>	<b>420.41</b>	<b>1,050.88</b>	<b>12,794.93</b>	<b>43,874.38</b>	<b>10,147.23</b>	<b>98,857.24</b>
<b>Expense</b>													
4200 - Employees Salaries	1,325.92	1,920.00	1,882.81	2,010.00	7,138.73	0.00	0.00	0.00	0.00	0.00	2,090.89	0.00	9,229.62
4260 - Employee Health Insurance	442.16	0.00	0.00	0.00	442.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.16
4300 - Elected Salaries	1,590.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00
4510 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.87	0.00	0.00	0.00	0.00	234.87
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.70	0.00	0.00	0.00	827.70
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	30.49	0.00	0.00	0.00	0.00	0.00	30.49
5130 - Street Maintenance/Repair	0.00	0.00	0.00	77.29	77.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.29
5310 - Audit	0.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00
5320 - Accounting Services	30.17	0.00	0.00	0.00	30.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17
5325 - Engineering	0.00	0.00	0.00	4,579.83	4,579.83	0.00	0.00	0.00	0.00	0.00	3,601.01	0.00	8,180.84
5330 - 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
5490 - Other Professional Services	0.00	0.00	0.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	217.75	0.00	2,377.75
5510 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
5520 - Telephone/Cell Phone	164.17	0.00	0.00	0.00	164.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.17
5530 - Publishing	557.00	0.00	0.00	0.00	557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.00
5540 - Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.58	0.00	114.58
5560 - Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
6630 - Training/Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
5710 - Utilities	353.82	0.00	0.00	536.73	890.35	0.00	0.00	0.00	0.00	0.00	5,196.25	0.00	6,088.60
5780 - 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	2,804.36	2,804.36
6930 - Rentals	127.10	0.00	0.00	0.00	127.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.10
6940 - Risk Management Contribution	0.00	0.00	0.00	0.00	0.00	0.00	25,482.12	0.00	0.00	0.00	0.00	0.00	25,482.12
6110 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.65	0.00	42.65
6118 - Maint Supplies - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99	0.00	23.99
6122 - Maint Supplies - Equipment	0.00	0.00	3,017.01	0.00	3,017.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.01
6520 - Operating Supplies	0.00	0.00	0.00	121.60	121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.60
6550 - Automotive Fuel/Oil	0.00	0.00	257.02	912.73	1,169.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.75
8500 - Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00
<b>Total Expense</b>	<b>4,782.66</b>	<b>1,920.00</b>	<b>5,346.44</b>	<b>10,276.58</b>	<b>22,325.68</b>	<b>10,750.00</b>	<b>25,512.61</b>	<b>234.87</b>	<b>827.70</b>	<b>0.00</b>	<b>42,572.12</b>	<b>2,804.36</b>	<b>105,027.14</b>
<b>Net Ordinary Income</b>	<b>20,170.75</b>	<b>-1,920.00</b>	<b>-4,190.58</b>	<b>-9,747.12</b>	<b>4,313.05</b>	<b>-9,667.58</b>	<b>-22,664.35</b>	<b>185.74</b>	<b>223.18</b>	<b>12,794.93</b>	<b>1,302.26</b>	<b>7,342.87</b>	<b>-6,169.90</b>
<b>Net Income</b>	<b>20,170.75</b>	<b>-1,920.00</b>	<b>-4,190.58</b>	<b>-9,747.12</b>	<b>4,313.05</b>	<b>-9,667.58</b>	<b>-22,664.35</b>	<b>185.74</b>	<b>223.18</b>	<b>12,794.93</b>	<b>1,302.26</b>	<b>7,342.87</b>	<b>-6,169.90</b>

Village of Oreana  
Payroll Summary  
October 2022

	Coloni, Larry J	Creamer, Lori J	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
<b>Employee Wages, Taxes and Adjustm...</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	180.00	180.00	180.00	600.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	236.27
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	1,024.80	0.00	0.00	0.00	0.00	106.09
<b>Total Gross Pay</b>	<b>1,024.80</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	<b>600.00</b>	<b>342.36</b>
<b>Deductions from Gross Pay</b>						
IMRF Emp.	0.00	0.00	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>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>1,024.80</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	<b>600.00</b>	<b>342.36</b>
<b>Taxes Withheld</b>						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-14.86	-2.61	-2.61	-2.61	-8.70	-4.96
Social Security Employee	-63.54	-11.16	-11.16	-11.16	-37.20	-21.23
IL - Withholding	-23.02	-8.92	-8.92	-8.92	-19.70	-16.95
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-201.42</b>	<b>-22.69</b>	<b>-22.69</b>	<b>-22.69</b>	<b>-65.60</b>	<b>-43.14</b>
<b>Deductions from Net Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	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>0.00</b>
<b>Net Pay</b>	<b>823.38</b>	<b>157.31</b>	<b>157.31</b>	<b>157.31</b>	<b>534.40</b>	<b>299.22</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	14.86	2.61	2.61	2.61	8.70	4.96
Social Security Company	63.54	11.16	11.16	11.16	37.20	21.23
IL - Unemployment	7.43	0.00	0.00	0.00	0.00	2.48
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributio...</b>	<b>85.83</b>	<b>13.77</b>	<b>13.77</b>	<b>13.77</b>	<b>45.90</b>	<b>28.67</b>



Village of Oreana  
Payroll Summary  
October 2022

	Koszesza, Sherry L	Rice, Donna M	Runyen, Judith D	Tertocho, Thoma...	Ward, Angela	Welker, Austin G
<b>Employee Wages, Taxes and Adjustm...</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	0.00	180.00	0.00	180.00	0.00
Salary - Employee - ADM	1,089.65	255.31	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	135.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	90.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,920.00
Police - Hourly	0.00	0.00	0.00	112.50	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,920.00
Water - Hourly	0.00	0.00	0.00	0.00	0.00	960.00
<b>Total Gross Pay</b>	<b>1,089.65</b>	<b>255.31</b>	<b>180.00</b>	<b>112.50</b>	<b>180.00</b>	<b>5,025.00</b>
<b>Deductions from Gross Pay</b>						
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-226.13
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.13</b>
<b>Adjusted Gross Pay</b>	<b>1,089.65</b>	<b>255.31</b>	<b>180.00</b>	<b>112.50</b>	<b>180.00</b>	<b>4,798.87</b>
<b>Taxes Withheld</b>						
Federal Withholding	-73.00	0.00	0.00	0.00	0.00	-645.00
Medicare Employee	-15.80	-3.70	-2.61	-1.63	-2.61	-72.86
Social Security Employee	-67.56	-15.83	-11.16	-6.98	-11.16	-311.55
IL - Withholding	-53.94	-12.64	0.00	-0.95	-8.92	-237.54
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-210.30</b>	<b>-32.17</b>	<b>-13.77</b>	<b>-9.56</b>	<b>-22.69</b>	<b>-1,266.95</b>
<b>Deductions from Net Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-282.56
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.56</b>
<b>Additions to Net Pay</b>						
Reimbursement	0.00	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>0.00</b>
<b>Net Pay</b>	<b>879.35</b>	<b>223.14</b>	<b>166.23</b>	<b>102.94</b>	<b>157.31</b>	<b>3,249.36</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	15.80	3.70	2.61	1.63	2.61	72.86
Social Security Company	67.56	15.83	11.16	6.98	11.16	311.55
IL - Unemployment	7.90	1.86	0.00	0.82	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	234.67
<b>Total Employer Taxes and Contributio...</b>	<b>91.26</b>	<b>21.39</b>	<b>13.77</b>	<b>9.43</b>	<b>13.77</b>	<b>619.08</b>

Village of Oreana  
Payroll Summary  
October 2022

	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustm...</b>			
<b>Gross Pay</b>			
Salary - Elected	0.00	90.00	1,590.00
Salary - Employee - ADM	0.00	0.00	1,581.23
Overtime (x1.5) hourly-Police	0.00	0.00	135.00
Overtime (x1.5) hourly-Street	0.00	0.00	90.00
Park - Hourly	0.00	0.00	1,920.00
Police - Hourly	1,380.00	0.00	1,492.50
Street - Hourly	0.00	0.00	1,920.00
Water - Hourly	0.00	0.00	2,090.89
<b>Total Gross Pay</b>	<b>1,380.00</b>	<b>90.00</b>	<b>10,819.62</b>
<b>Deductions from Gross Pay</b>			
IMRF Emp.	0.00	0.00	-226.13
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.13</b>
<b>Adjusted Gross Pay</b>	<b>1,380.00</b>	<b>90.00</b>	<b>10,593.49</b>
<b>Taxes Withheld</b>			
Federal Withholding	-39.00	0.00	-857.00
Medicare Employee	-20.01	-1.30	-156.87
Social Security Employee	-85.56	-5.58	-670.83
IL - Withholding	-68.31	-4.46	-473.19
Medicare Employee Addl Tax	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-212.88</b>	<b>-11.34</b>	<b>-2,157.89</b>
<b>Deductions from Net Pay</b>			
IMRF-VAC	0.00	0.00	-282.56
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.56</b>
<b>Additions to Net Pay</b>			
Reimbursement	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>Net Pay</b>	<b>1,167.12</b>	<b>78.66</b>	<b>8,153.04</b>
<b>Employer Taxes and Contributions</b>			
Medicare Company	20.01	1.30	156.87
Social Security Company	85.56	5.58	670.83
IL - Unemployment	10.00	0.00	30.49
IMRF Co. Match	0.00	0.00	234.67
<b>Total Employer Taxes and Contributio...</b>	<b>115.57</b>	<b>6.88</b>	<b>1,092.86</b>



Board of Trustees Agenda  
Special Meeting  
Tuesday October 6<sup>th</sup>, 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	Absent

**Mayor Keathley declared a quorum present.**

**Consent Agenda:**

**Public Comment:** None

**Old Business:** None

**New Business:** None

**Call for Closed Session**

A **motion** was made by Trustee Ward, **seconded** by Trustee Guntle to go into closed session for the purpose of considering of the purchase or lease of real property for the use of the public body.

A roll call vote was taken.

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

## Adjournment

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

A roll call vote was taken.

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

Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated this day of October 6th, 2022

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor



Board of Trustees Agenda  
 Regular Meeting of the Village Board  
 Tuesday October 18th, 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	Absent
Trustee Hiser	Absent	Trustee Guntle	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 Guntle, **seconded** by Trustee Ward to accept the Consent Agenda.

- Income: \$248,763.85
- Expenses: \$108,360.42
- Bill: \$62,114.66
- Minutes from the September 20,2022
- Pay Request #14 for Maguire Iron in the amount of \$63,875.00.
- A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

### **Administrative Reports:**

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

### **Public Comment:**

**Old Business:** Kevin Buckley from MYHB accounting firm presented audit to the board.

### **New Business:**

The **first** item on the agenda is Approval of Ordinance 2022-10-22-1, Annual tax levy.

A Motion was made by Trustee Ward seconded by Trustee Creamer to Approve Ordinance 2022-10-22-1, Annual tax levy.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

A general discussion was held.

The **second** item on the agenda is the Approval of proposal from Maguire Iron for a maintenance contract for the water tower.

No action was taken at this time.

Last item on the agenda meeting rescheduled to November 22<sup>nd</sup>,2022

No action taken.

**Closed Session:**

A motion was made by Trustee Ward seconded by Trustee Creamer to go into Closed Session for the purpose of the consideration of purchase of lease of real property for the use of the public body.

A roll call vote was taken.

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

The board entered closed session at 06:17pm.

The board returned to open session at 6:32pm

**Adjournment**

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

A voice vote was taken. Yes-3, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourn at 6:32pm.

Dated this day of October 18, 2022

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor