



## Meeting Agenda

Meeting Date and Time: March 21, 2023 @ 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 February 2023
- Minutes from February 21, 2023 regular meeting
- Bills for March 2023

Committee Reports

Old Business

New Business

- Small Town Living Easter Egg Hunt
- Upcoming changes to our utility billing software (no final action to be taken)

Adjournment



Board of Trustees Agenda  
Regular Meeting of the Village Board  
Tuesday February 21, 2023  
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 Guntle	Absent
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Absent

**Mayor Keathley declared a quorum present.**

### Consent Agenda:

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

- Income: \$80,069.47
- Expenses: \$94,126.84
- Bill: \$137,860.17
- Minutes from the February 21 ,2023
- 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 Guntle	Absent

Mayor Keathley declared **Motion Carried.**

### **Administrative Reports:**

Mayor – Mayor Keathley updated the board about the old playground equipment. Austin is in the process of having it removed and having new equipment soon.

Mayor Keathley informed the board that there have been some GFL (trash service) issues and that they were being taken care of at this time.

Clerk – None

Treasurer – None

Attorney – None

### **Public Comment:**

### **Old Business:**

**New Business:** Mayor Keathley informed the board that Connexus is the fiber optic that we will be seeing around town. Broadband is another internet service that we will be seeing.

### **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 adjourned.

Dated this day of February 21 ,2023

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor

10:02 AM  
03/21/23

Village of Oreana  
Bills for All Vendors  
All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	01160-30099	03/21/2023	2,578.98
AMERICAN LEGAL PUBLISHING CORP	24005	03/21/2023	100.00
Badger Meter	80121068	03/21/2023	39.93
BLUE CROSS BLUE SHIELD OF ILLINOIS		03/20/2023	442.18
CARD SERVICE CENTER	0101 03-10-23	03/21/2023	752.25
CC Fire Equipment Co Inc	43680	03/21/2023	120.00
CHASTAIN & ASSOCIATES LLC	6921-0055	03/21/2023	268.50
CHASTAIN & ASSOCIATES LLC	6921.01-09	03/21/2023	410.00
CHASTAIN & ASSOCIATES LLC	8219-12	03/25/2023	49.60
CHASTAIN & ASSOCIATES LLC	8278-02	03/21/2023	1,345.00
DEANO'S BACKHOE SERVICE	1008	03/21/2023	750.00
INTUIT	Payroll Usage	03/21/2023	70.04
JOHNSON, CHILIGIRIS & WEATHERFORD	7104	03/21/2023	632.50
LETAC, MTU #10	FY24-30	03/21/2023	110.00
MACON COUNTY ANIMAL CONTROL/SH...	R23-025222	03/21/2023	49.00
MENARDS	28558	03/21/2023	15.76
MENARDS	29036	03/21/2023	114.69
MOTOROLA SOLUTIONS - STARCOM	7240220230201	03/21/2023	68.00
POSTMASTER	Permit #12	03/21/2023	180.00
SANITARY DISTRICT OF DECATUR	Sewer Usage	03/21/2023	3,041.58
STAPLES CREDIT PLAN	03-09-23	03/21/2023	119.61
USA BLUEBOOK	269528	03/21/2023	302.66
USIC RECEIVABLES, LLC	570239	03/21/2023	112.14
VERIZON WIRELESS	9928108656	03/21/2023	342.42
VILLAGE OF FORSYTH	Water Usage	03/21/2023	4,852.92
WATTS COPY SYSTEMS	1209350	03/21/2023	87.31
WHITMORE TOWNSHIP	Office Rental	03/21/2023	37.17
<b>Total</b>			<b>16,992.24</b>

**Village of Oreana**  
**Treasurer's Reports**  
**March 21, 2023 Board Meeting**

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	11,582.39
01-1152 · General MMDA	
01-1150 · General	381,949.72
01-1151 · ARPA Grant	110,307.60
	<hr/>
<b>Total 01-1152 · General MMDA</b>	492,257.32
11-1150 · Audit MMDA	20,180.03
12-1150 · Insurance MMDA	14,011.93
13-1150 · IMRF MMDA	19,669.51
14-1150 · Social Security MMDA	16,189.72
15-1122 · MFT MMDA	
15-1120 · MFT	90,986.08
15-1121 · Rebuild Illinois Funds	9,610.99
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<b>Total 15-1122 · MFT MMDA</b>	100,597.07
16-1140 · Clearinghouse	1,000.14
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	53,104.02
52-1150 · Sewer	149,614.56
	<hr/>
<b>Total 50-1100 · Water/Sewer</b>	218,574.02
51-1125 · Bond Int & Repayment	80,548.04
	<hr/>
<b>Total Checking/Savings</b>	974,610.17
<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>	51,500.00
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<b>Total Other Current Assets</b>	51,500.00
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	<u>Feb 28, 23</u>
<b>Total Current Assets</b>	1,026,110.17
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>5,434,486.65</u>
<b>Total Fixed Assets</b>	5,434,486.65
<b>Other Assets</b>	
01-2015 · General - Due to/from Water	-95.70
51-2006 · Water - Due to/from General	14,978.69
<b>Total Other Assets</b>	<u>14,882.99</u>
<b>TOTAL ASSETS</b>	<u><u>6,475,479.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,236.90
2120 · State Withholding	437.42
2131 · IL Unemployment	144.86
2151 · IMRF Withholding	662.16
<b>Total 2100 · Payroll Liabilities</b>	<u>3,481.34</u>

Village of Oreana  
Balance Sheet  
As of February 28, 2023

	<u>Feb 28, 23</u>
2570 · Customer Deposit Liab	13,105.00
2600 · Water Bond Payable 2012	15,000.00
2610 · SDD Contract	2,771,222.54
2620 · Water Bond Payable 2021	260,000.00
2650 · IEPA Loan	715,946.54
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
2960 · Lease Payable DLL Wheelloader	55,000.00
<b>Total Other Current Liabilities</b>	<u>3,872,869.38</u>
<b>Total Current Liabilities</b>	<u>3,872,869.38</u>
<b>Total Liabilities</b>	3,872,869.38
<b>Equity</b>	
01-3000 · Fund Balance-General	728,886.61
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	575,017.95
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	702,977.29
Net Income	41,739.46
<b>Total Equity</b>	<u>2,602,610.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,475,479.81</u></u>



Villages of Oronata  
**Profit & Loss by Class**

9:56 AM  
 03/17/23

February 2023

Cash Basis

	Admin (01 - General)	Park (04 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gen...	11 - Audit	12 - INS	13 - IMRF	14 - SS	15 - MFT	61 - Water	52 - Sewer	Unclassified	TOTAL
Ordinary Income/Expense														
1200 - Video Gaming Tax	2,252.34	0.00	0.00	0.00	2,252.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.34
3410 - State Income Tax	13,111.82	0.00	0.00	0.00	13,111.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,111.82
3430 - Motor Fuel Tax Allowments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.94	0.00	0.00	0.00	0.00	2,787.94
3440 - Telecommunication Tax	112.48	0.00	0.00	0.00	112.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.48
3450 - Sales/Tax Tax	9,458.47	0.00	0.00	0.00	9,458.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.47
3460 - Cannabis Use Tax	112.73	0.00	0.00	0.00	112.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.73
3480 - Franchise Income	345.85	0.00	0.00	0.00	345.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.85
3800 - Interest Income	285.32	0.00	0.00	0.00	285.32	3.78	5.31	4.48	46.91	202.28	25.00	0.00	0.00	553.50
3805 - Turn On Fee	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	0.00
3810 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,914.93	17,735.46	33,848.39	0.00	0.00	67,498.78
3820 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.01	380.90	0.00	0.00	806.91
<b>Total Income</b>	<b>25,678.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,678.81</b>	<b>5.42</b>	<b>3.78</b>	<b>4.48</b>	<b>2,834.85</b>	<b>16,586.22</b>	<b>18,114.38</b>	<b>0.00</b>	<b>0.00</b>	<b>63,215.23</b>
<b>Gross Profit</b>	<b>25,678.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,678.81</b>	<b>5.42</b>	<b>3.78</b>	<b>4.48</b>	<b>2,834.85</b>	<b>16,586.22</b>	<b>18,114.38</b>	<b>0.00</b>	<b>0.00</b>	<b>63,215.23</b>
Expense														
4200 - Employees Salaries	1,325.92	1,824.00	1,867.91	1,824.00	6,841.83	0.00	0.00	0.00	0.00	0.00	2,042.88	0.00	0.00	8,904.82
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	0.00	442.16
4300 - Elected 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	0.00	1,140.00
4510 - IMRF - Employers Portion	0.00	37.95	7.18	27.82	75.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.95
4520 - SS - Employers Portion	0.00	-66.00	-61.11	-66.00	-193.11	0.00	0.00	0.00	0.00	0.00	-15.26	0.00	0.00	167.28
4630 - Unemployment Insurance	0.00	-7.34	-7.01	-7.35	-21.70	0.00	0.00	0.00	1,043.30	0.00	-79.55	0.00	0.00	768.45
5220 - Accounting Services	298.65	0.00	0.00	0.00	298.65	0.00	0.00	0.00	0.00	0.00	-3.84	0.00	0.00	77.37
5235 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.90	0.00	0.00	337.90
5490 - Other Professional Services	282.50	0.00	0.00	0.00	282.50	0.00	0.00	0.00	0.00	0.00	3,193.51	0.00	0.00	4,851.08
5510 - Postage	888.00	0.00	0.00	0.00	888.00	0.00	0.00	0.00	0.00	0.00	186.50	0.00	0.00	2,621.00
5520 - Telephone/Cell Phone	100.88	0.00	0.00	0.00	100.88	0.00	0.00	0.00	0.00	0.00	182.54	0.00	0.00	1,004.90
5590 - Dispatching	470.25	0.00	85.00	0.00	555.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.90
5710 - Utilities	418.89	0.00	36.31	1,187.35	1,642.55	0.00	0.00	0.00	0.00	0.00	59.63	0.00	0.00	1,752.18
5780 - Sewer Discharge Fees	122.53	0.00	0.00	0.00	122.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.53
5930 - Rentals	0.00	0.00	0.00	535.17	535.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.17
6110 - Maintenance Supplies	0.00	0.00	164.00	648.26	812.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.26
6580 - Automotive Fuel/Oil	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	0.00
6580 - Chemicals	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	0.00
8500 - Capital Outlay - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	433.00
9300 - Misc. Expense	2,355.00	0.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00	0.00	28,323.53	0.00	0.00	28,323.53
9530 - SDD Gravity Sewer Loan	0.00	2,355.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00	0.00	28.89	0.00	0.00	2,383.89
<b>Total Expense</b>	<b>5,430.60</b>	<b>4,078.91</b>	<b>2,068.52</b>	<b>5,551.26</b>	<b>17,129.29</b>	<b>0.00</b>	<b>107.81</b>	<b>185.53</b>	<b>1,043.30</b>	<b>0.00</b>	<b>36,036.39</b>	<b>90,254.06</b>	<b>0.00</b>	<b>144,758.48</b>
<b>Net Ordinary Income</b>	<b>20,248.21</b>	<b>-4,078.91</b>	<b>-2,068.52</b>	<b>-5,551.26</b>	<b>8,549.52</b>	<b>5.42</b>	<b>-104.13</b>	<b>-180.22</b>	<b>-1,038.82</b>	<b>2,834.85</b>	<b>-19,468.17</b>	<b>-72,138.70</b>	<b>0.00</b>	<b>-81,541.25</b>
<b>Net Income</b>	<b>20,248.21</b>	<b>-4,078.91</b>	<b>-2,068.52</b>	<b>-5,551.26</b>	<b>8,549.52</b>	<b>5.42</b>	<b>-104.13</b>	<b>-180.22</b>	<b>-1,038.82</b>	<b>2,834.85</b>	<b>-19,468.17</b>	<b>-72,138.70</b>	<b>0.00</b>	<b>-81,541.25</b>

Village of Oreana  
**Payroll Summary**  
February 2023

Employee Wages, Taxes and Adjustments	Coloni, Larry J	Creamer, Lori J	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne
<b>Gross Pay</b>						
Salary - Elected	0.00	90.00	90.00	90.00	600.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	236.27
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>90.00</b>	<b>90.00</b>	<b>90.00</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>90.00</b>	<b>90.00</b>	<b>90.00</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	-1.31	-1.30	-1.31	-8.70	-4.97
Social Security Employee	-63.54	-5.58	-5.58	-5.58	-37.20	-21.23
IL - Withholding	-21.88	-4.46	-4.46	-4.46	-18.87	-16.95
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-200.28</b>	<b>-11.35</b>	<b>-11.34</b>	<b>-11.35</b>	<b>-64.77</b>	<b>-43.15</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	12.54	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>12.54</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>837.06</b>	<b>78.65</b>	<b>78.66</b>	<b>78.65</b>	<b>535.23</b>	<b>299.21</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	14.86	1.31	1.30	1.31	8.70	4.97
Social Security Company	63.54	5.58	5.58	5.58	37.20	21.23
IL - Unemployment	8.71	0.00	0.00	0.00	0.00	2.91
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>87.11</b>	<b>6.89</b>	<b>6.88</b>	<b>6.89</b>	<b>45.90</b>	<b>29.11</b>

Village of Oreana  
Payroll Summary  
February 2023

	Koszesza, Sherry L	Rice, Donna M	Runyen, Judith D	Terfocha, Thomas A	Ward, Angela	Welker, Austin G
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary - Elected	0.00	0.00	90.00	0.00	90.00	0.00
Salary - Employee - ADM	1,089.65	255.31	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,824.00
Police - Hourly	0.00	0.00	0.00	162.50	0.00	240.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,824.00
Water - Hourly	0.00	0.00	0.00	0.00	0.00	912.00
<b>Total Gross Pay</b>	<b>1,089.65</b>	<b>255.31</b>	<b>90.00</b>	<b>162.50</b>	<b>90.00</b>	<b>4,800.00</b>
<b>Deductions from Gross Pay</b>						
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-216.00
<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>-216.00</b>
<b>Adjusted Gross Pay</b>	<b>1,089.65</b>	<b>255.31</b>	<b>90.00</b>	<b>162.50</b>	<b>90.00</b>	<b>4,584.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	-65.00	0.00	0.00	0.00	0.00	-558.00
Medicare Employee	-15.80	-3.70	-1.31	-2.36	-1.31	-69.60
Social Security Employee	-67.56	-15.83	-5.58	-10.08	-5.58	-297.60
IL - Withholding	-53.94	-12.64	0.00	-3.05	-4.46	-226.90
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-202.30</b>	<b>-32.17</b>	<b>-6.89</b>	<b>-15.49</b>	<b>-11.35</b>	<b>-1,152.10</b>
<b>Deductions from Net Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-274.56
<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>-274.56</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>887.35</b>	<b>223.14</b>	<b>83.11</b>	<b>147.01</b>	<b>78.65</b>	<b>3,157.34</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	15.80	3.70	1.31	2.36	1.31	69.60
Social Security Company	67.56	15.83	5.58	10.08	5.58	297.60
IL - Unemployment	10.62	2.49	0.00	1.38	0.00	40.80
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	153.60
<b>Total Employer Taxes and Contributions</b>	<b>93.98</b>	<b>22.02</b>	<b>6.89</b>	<b>13.82</b>	<b>6.89</b>	<b>561.60</b>

Village of Oreana  
**Payroll Summary**  
February 2023

	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary - Elected	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	1,581.23
Park - Hourly	0.00	0.00	1,824.00
Police - Hourly	1,230.00	0.00	1,632.50
Street - Hourly	0.00	0.00	1,824.00
Water - Hourly	0.00	0.00	2,042.89
<b>Total Gross Pay</b>	<b>1,230.00</b>	<b>90.00</b>	<b>10,044.62</b>
Deductions from Gross Pay			
IMRF Emp.	0.00	0.00	-216.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>
<b>Adjusted Gross Pay</b>	<b>1,230.00</b>	<b>90.00</b>	<b>9,828.62</b>
Taxes Withheld			
Federal Withholding	-27.00	0.00	-750.00
Medicare Employee	-17.84	-1.30	-145.67
Social Security Employee	-76.26	-5.58	-622.78
IL - Withholding	-60.89	-4.46	-437.42
Medicare Employee Addtl Tax	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-181.99</b>	<b>-11.34</b>	<b>-1,955.87</b>
Deductions from Net Pay			
IMRF-VAC	0.00	0.00	-274.56
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.56</b>
Additions to Net Pay			
Reimbursement	0.00	0.00	12.54
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>
<b>Net Pay</b>	<b>1,048.01</b>	<b>78.66</b>	<b>7,610.73</b>
<b>Employer Taxes and Contributions</b>			
Medicare Company	17.84	1.30	145.67
Social Security Company	76.26	5.58	622.78
IL - Unemployment	10.46	0.00	77.37
IMRF Co. Match	0.00	0.00	153.60
<b>Total Employer Taxes and Contributions</b>	<b>104.56</b>	<b>6.88</b>	<b>999.42</b>