



## Meeting Agenda

Meeting Date and Time: October 17th, 2023 @ 6:00 PM

**Note: Change of Meeting Location: 204 W Bower St, Oreana, IL**

Call to Order

Role Call

Public Comment

Consent Agenda

- Approval of Treasurer's Report for September 2023
- Minutes from September 19th, 2023 regular meeting
- Bills for October 2023

Administrative Reports

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

Old Business

New Business

- Approval of the purchase of needed parts to cap off the old water plant
- Approval of a policy for employee health insurance premiums
- Approval of a Ordinance 2023-10-17-1, Annual Tax Levy

Study Session

- Discussion of the water main replacement project
- Discussion of Chapter 115 of the Village of Oreana revised ordinances: Adult Use Cannabis Business Establishments

Adjournment



Board of Trustees Agenda  
 Regular Meeting of the Village Board  
 Tuesday September 19, 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	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.**

**Public Comment:**

**Consent Agenda:**

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

- Income: \$78,838.46
- Expenses: \$86,987.14
- Bill: \$45,314.07
- Minutes from the August 15 ,2023
- 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	<i>Trustee Donath</i>	<i>Yes</i>

Mayor Keathley declared **Motion Carried.**

**Administrative Reports:**

Mayor – None

Clerk – None

Treasurer – None

Attorney – None

Police- None

Public Works- Mayor Keathley and Board Congratulated Austin Welker on his new baby.

Engineer – None

**Old Business: None**

The **first** item on the agenda was the Audit for FY ending April 30, 2023. Tracy England from MYHB gave an update on audit. Tracy reported with a handout that the audit looks good, no problems.

No Action taken at this time.

The **second** item on the agenda is the Approval of a bid to demolish the old water plant.

First Bid was from Mike Cott in the amount of \$5,500.00.

Second Bid was from Hutchins in the amount of \$6,500.00.

A **motion** was made by Trustee Ward, **seconded** by Trustee Runyen to Approve of a bid from Mike Cott in the amount of \$5,500.00 to demolish the old water plant.

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 the purchase of park equipment.

Mayor Keathley explained to the board that we did get approved for a grant in the amount of \$8,147.07. The equipment was priced at \$10,562.76. The cost to the village would be the remaining balance.

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

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 last item on the agenda is Approval of Resolution 2023-09-19-1, a resolution to include cash payments related to health insurance as IRMF earnings.

A **motion** was made by Trustee Ward, **seconded** by Trustee Runyen to Approve of Resolution 2023-09-19-1, a resolution to include cash payments related to health insurance as IRMF earnings.

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 Donath 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 September 19, 2023

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Anne Kirby, Village Clerk

Approved:

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Aaron Keathley, Mayor

Village of Oreana  
Bills for All Vendors  
October 2023

Vendor	Num	Due Date	Amount
<b>Oct 23</b>			
AMEREN IP	01160-30099	10/17/2023	1,051.73
ATLANTA NATIONAL BANK	Bonds	10/17/2023	29,274.75
Badger Meter	80139651	10/17/2023	39.93
BLUE CROSS BLUE SHIELD OF ILLINOIS		10/20/2023	478.16
CARD SERVICE CENTER	0101	10/17/2023	476.69
DEANO'S BACKHOE SERVICE, LLC	1088	10/17/2023	750.00
DEANO'S BACKHOE SERVICE, LLC	1109	10/17/2023	750.00
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	for underpayment	10/17/2023	40.36
ILLINOIS MUNICIPAL LEAGUE	1094	10/17/2023	25,989.00
IMCO UTILITY SUPPLY CO	3037660-00	10/17/2023	165.00
IMCO UTILITY SUPPLY CO	3037165-00	10/17/2023	620.00
JOHNSON, CHILIGIRIS & WEATHERFORD	8035	10/17/2023	1,153.75
KEY LABORATORY SERVICES	25335	10/17/2023	31.90
LAW INFORCEMENT SYSTEMS, INC	220421	10/17/2023	140.00
MCGUIRE, YUHAS, HUFFMAN, & BUCKLEY P.C.	2000063848	10/17/2023	2,195.00
MELISTY MART	5033	10/17/2023	859.57
MENARDS	42663	10/17/2023	92.66
MENARDS	44125	10/17/2023	44.93
MIDWEST METER INC.	0159877-IN	10/17/2023	310.00
MOTOROLA SOLUTIONS - STARCOM	7880920230901	10/17/2023	82.00
POSTMASTER	Permit #12, Stamps	10/17/2023	263.00
PRAIRIE PULSE	284	10/17/2023	500.00
SANITARY DISTRICT OF DECATUR	Sewer Usage Fees	10/17/2023	3,436.68
Treetop Priducts, Inc	INVTRE24354	10/17/2023	3,244.60
VERIZON WIRELESS	9944824779	10/17/2023	342.93
VILLAGE OF FORSYTH	Water usage	10/17/2023	5,931.27
WATER SOLUTIONS UNLIMITED, INC	117616	10/17/2023	547.50
WATTS COPY SYSTEMS	1259736	10/17/2023	84.52
WHITMORE TOWNSHIP	Office Rental	10/17/2023	37.17
<b>Oct 23</b>			<b>78,933.10</b>



**Village of Oreana  
Treasurer's Reports  
October 17, 2023  
Board Meeting**

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-1110 · Checking Acct	9,211.73
01-1152 · General MMDA	
01-1150 · General	406,745.95
01-1151 · ARPA Grant	110,307.60
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<b>Total 01-1152 · General MMDA</b>	<b>517,053.55</b>
11-1150 · Audit MMDA	15,911.01
12-1150 · Insurance MMDA	32,715.80
13-1150 · IMRF MMDA	21,838.01
14-1150 · Social Security MMDA	16,758.51
15-1122 · MFT MMDA	
15-1120 · MFT	112,167.42
15-1121 · Rebuild Illinois Funds	9,610.99
	<hr/>
<b>Total 15-1122 · MFT MMDA</b>	<b>121,778.41</b>
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	36,680.24
52-1150 · Sewer	168,598.20
	<hr/>
<b>Total 50-1100 · Water/Sewer</b>	<b>221,133.88</b>
51-1125 · Bond Int & Repayment	91,316.64
	<hr/>
<b>Total Checking/Savings</b>	<b>1,048,717.54</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
	<hr/>
<b>Total Certificates of Deposit</b>	<b>51,500.00</b>
	<hr/>
<b>Total Other Current Assets</b>	<b>51,500.00</b>
	<hr/>

	<u>Sep 30, 23</u>
<b>Total Current Assets</b>	1,100,217.54
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
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 & Eq...	-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 Stat...	3,107,797.41
51-1546 · Accum Depr.-Treat. Plnt & Pu...	-1,043,678.04
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-909,502.66
<b>Total Fixed Assets</b>	<u>5,757,859.68</u>
<b>Total Fixed Assets</b>	5,757,859.68
<b>Other Assets</b>	
01-2015 · General - Due to/from Water	-10,110.49
51-2006 · Water - Due to/from General	10,110.49
<b>Total Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>6,858,077.22</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	3,695.68
2120 · State Withholding	714.73
2131 · IL Unemployment	135.28
2151 · IMRF Withholding	1,097.93
<b>Total 2100 · Payroll Liabilities</b>	<u>5,643.62</u>

	<u>Sep 30, 23</u>
2570 · Customer Deposit Liab	13,705.00
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 Payable	14,821.99
2950 · Lease Payable John Deere	1.01
2960 · Lease Payable DLL Wheelloader	37,547.20
2961 · Lease Payable - Axon	3,775.64
<b>Total Other Current Liabilities</b>	<u>4,074,126.91</u>
<b>Total Current Liabilities</b>	<u>4,074,126.91</u>
<b>Total Liabilities</b>	4,074,126.91
<b>Equity</b>	
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	29,146.46
<b>Total Equity</b>	<u>2,783,950.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,858,077.22</u></u>

8:33 AM  
10/12/23  
Cash Basis

Village of Orona  
Profit & Loss by Class  
September 2023

	Admin	Pack	Police	Street	Total 01 - General	11 - Audit	12 - IHS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
	(01 - General)												
Ordinary Income/Expense													
Income													
3110 - Property Tax Levies	4,134.48	0.00	903.67	488.21	5,524.36	988.58	2,521.81	447.85	895.59	0.00	0.00	0.00	10,358.19
3400 - Video Gaming Tax	2,085.94	0.00	0.00	0.00	2,085.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.94
3410 - State Income Tax	7,987.67	0.00	0.00	0.00	7,987.67	0.00	0.00	0.00	0.00	3,310.21	0.00	0.00	7,987.67
3430 - Motor Fuel Tax Allowments	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 - Motor Fuel Tax Allowments	111.87	0.00	0.00	0.00	111.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.87
3450 - Telecommunication Tax	10,438.38	0.00	0.00	0.00	10,438.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,438.38
3460 - Sales/Use Tax	165.99	0.00	0.00	0.00	165.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.99
3490 - Cannabis Use Tax	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
3520 - Fines	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3530 - Permits	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
3600 - Interest Income	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
3605 - 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
3610 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,868.85	0.00	15,868.85
3700 - Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Total Income	24,968.34	0.00	953.67	488.21	26,408.22	988.58	2,521.81	447.85	895.59	3,310.21	19,060.98	16,036.68	69,649.92
Gross Profit	24,968.34	0.00	953.67	488.21	26,408.22	988.58	2,521.81	447.85	895.59	3,310.21	19,060.98	16,036.68	69,649.92
Expense													
4200 - Employees Salaries	1,405.47	3,052.80	3,512.50	3,698.80	11,669.57	0.00	0.00	0.00	0.00	0.00	3,374.97	0.00	15,034.54
4260 - Employee Health Insurance	478.16	0.00	0.00	0.00	478.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.16
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	1,140.00
4510 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.23	0.00	0.00	0.00	0.00	244.23
4520 - SS - Employers 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
4530 - 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
5310 - Audit	0.00	0.00	0.00	0.00	0.00	11,690.00	0.00	0.00	0.00	0.00	0.00	0.00	11,690.00
5320 - Accounting Services	75.43	0.00	0.00	0.00	75.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.43
5325 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.70	0.00	937.70
5330 - Attorney/Legal Fees	617.50	0.00	0.00	0.00	617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.50
5510 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.80	0.00	232.80
5520 - Telephone/Cell Phone	443.32	0.00	0.00	0.00	443.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.32
5560 - Dispatching	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
5810 - Membership Dues & Subscriptio...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.93	0.00	1,082.93
5820 - Travel/Hotel/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.62	0.00	138.62
5710 - Utilities	465.14	0.00	0.00	509.89	915.13	0.00	0.00	0.00	0.00	0.00	6,117.66	0.00	7,032.79
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	3,160.04	3,160.04
5930 - Rentals	128.11	0.00	0.00	0.00	128.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.11
6110 - Maintenance Supplies	0.00	0.00	0.00	352.73	352.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.73
6130 - Maint Service - Equipment	0.00	0.00	790.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
6650 - Automotive Fuel/Oil	0.00	0.00	122.01	468.46	590.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.47
7400 - Garber Bank Loan-Walking Path	0.00	7,852.95	0.00	0.00	7,852.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852.95
8300 - Capital Outlay Equipment	0.00	0.00	27,117.88	0.00	27,117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,117.88
Total Expense	4,691.13	10,905.75	31,594.39	7,409.30	54,540.57	11,690.00	52.83	244.23	1,237.34	0.00	11,884.65	3,160.04	82,719.89
Net Ordinary Income	20,277.21	-10,905.75	-30,590.72	-6,923.09	-28,132.35	-10,631.42	2,488.98	203.62	-341.75	3,310.21	7,176.30	12,876.64	-13,069.77
Net Income	20,277.21	-10,905.75	-30,590.72	-6,923.09	-28,132.35	-10,631.42	2,488.98	203.62	-341.75	3,310.21	7,176.30	12,876.64	-13,069.77

Village of Oreana  
Payroll Summary  
September 2023

Employee Wages, Taxes and Adjustments	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	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	250.44
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	1,629.18	0.00	0.00	0.00	0.00	141.81
<b>Total Gross Pay</b>	<b>1,629.18</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>392.25</b>
<b>Deductions from Gross Pay</b>						
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
<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>1,629.18</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>600.00</b>	<b>392.25</b>
<b>Taxes Withheld</b>						
Federal Withholding	-150.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-23.62	-1.30	-1.30	-1.30	-8.70	-5.69
Social Security Employee	-101.01	-5.58	-5.58	-5.58	-37.20	-24.32
IL - Withholding	-42.51	-4.46	0.00	-4.46	-20.52	-19.42
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-317.14</b>	<b>-11.34</b>	<b>-6.88</b>	<b>-11.34</b>	<b>-66.42</b>	<b>-49.43</b>
<b>Additions to Net Pay</b>						
Reimbursement	32.80	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>32.80</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>1,344.84</b>	<b>78.66</b>	<b>83.12</b>	<b>78.66</b>	<b>533.58</b>	<b>342.82</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	23.62	1.30	1.30	1.30	8.70	5.69
Social Security Company	101.01	5.58	5.58	5.58	37.20	24.32
IL - Unemployment	13.85	0.00	0.00	0.00	0.00	3.34
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>138.48</b>	<b>6.88</b>	<b>6.88</b>	<b>6.88</b>	<b>45.90</b>	<b>33.35</b>

Village of Oreana  
Payroll Summary  
September 2023

Employee Wages, Taxes and Adjustments	Koszesza, Sherry L	Rigg, Trevor D	Runyen, Judith D	Terfocha, Thomas A	Ward, Angela	Welker, Austin G
<b>Gross Pay</b>						
Salary - Elected	0.00	0.00	90.00	0.00	90.00	0.00
Salary - Employee - ADM	1,155.03	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	3,052.80
Police - Hourly	0.00	70.00	0.00	542.50	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	3,052.80
Water - Hourly	0.00	0.00	0.00	0.00	0.00	1,526.40
<b>Total Gross Pay</b>	<b>1,155.03</b>	<b>70.00</b>	<b>90.00</b>	<b>542.50</b>	<b>90.00</b>	<b>7,632.00</b>
<b>Deductions from Gross Pay</b>						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-492.26
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-343.44
<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>-835.70</b>
<b>Adjusted Gross Pay</b>	<b>1,155.03</b>	<b>70.00</b>	<b>90.00</b>	<b>542.50</b>	<b>90.00</b>	<b>6,796.30</b>
<b>Taxes Withheld</b>						
Federal Withholding	-72.00	0.00	0.00	0.00	0.00	-930.00
Medicare Employee	-16.75	-1.01	-1.30	-7.87	-1.30	-110.66
Social Security Employee	-71.61	-4.34	-5.58	-33.64	-5.58	-473.18
IL - Withholding	-57.17	-3.47	0.00	-14.15	-4.46	-360.78
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-217.53</b>	<b>-8.82</b>	<b>-6.88</b>	<b>-55.66</b>	<b>-11.34</b>	<b>-1,874.62</b>
<b>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>Reimbursement</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>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>937.50</b>	<b>61.18</b>	<b>83.12</b>	<b>486.84</b>	<b>78.66</b>	<b>4,921.68</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	16.75	1.01	1.30	7.87	1.30	110.66
Social Security Company	71.61	4.34	5.58	33.64	5.58	473.18
IL - Unemployment	9.82	0.60	0.00	4.61	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	244.23
<b>Total Employer Taxes and Contributions</b>	<b>98.18</b>	<b>5.95</b>	<b>6.88</b>	<b>46.12</b>	<b>6.88</b>	<b>828.07</b>

Village of Oreana  
Payroll Summary  
September 2023

	Weiker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,405.47
Park - Hourly	0.00	0.00	0.00	3,052.80
Police - Hourly	0.00	2,900.00	0.00	3,512.50
Street - Hourly	636.00	0.00	0.00	3,688.80
Water - Hourly	77.58	0.00	0.00	3,374.97
<b>Total Gross Pay</b>	<b>713.58</b>	<b>2,900.00</b>	<b>90.00</b>	<b>16,174.54</b>
Deductions from Gross Pay				
IMRF-VAC	0.00	0.00	0.00	-492.26
IMRF Emp.	0.00	0.00	0.00	-343.44
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-835.70</b>
<b>Adjusted Gross Pay</b>	<b>713.58</b>	<b>2,900.00</b>	<b>90.00</b>	<b>15,338.84</b>
Taxes Withheld				
Federal Withholding	0.00	-119.00	0.00	-1,271.00
Medicare Employee	-10.35	-42.05	-1.31	-234.51
Social Security Employee	-44.25	-179.80	-5.58	-1,002.83
IL - Withholding	-35.32	-143.55	-4.46	-714.73
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-89.92</b>	<b>-484.40</b>	<b>-11.35</b>	<b>-3,223.07</b>
Additions to Net Pay				
Reimbursement	0.00	0.00	0.00	32.80
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.80</b>
<b>Net Pay</b>	<b>623.66</b>	<b>2,415.60</b>	<b>78.65</b>	<b>12,148.57</b>
Employer Taxes and Contributions				
Medicare Company	10.35	42.05	1.31	234.51
Social Security Company	44.25	179.80	5.58	1,002.83
IL - Unemployment	6.07	14.54	0.00	52.83
IMRF Co. Match	0.00	0.00	0.00	244.23
<b>Total Employer Taxes and Contributions</b>	<b>60.67</b>	<b>236.39</b>	<b>6.89</b>	<b>1,534.40</b>



**Order Acknowledgement - Quote Order**

Invoice Date	Order #
PO Date	PO #
Page #	
10/10/23	3037263-00
	1

**Bill To** OREANA, VILLAGE OF  
 VILLAGE CLERK/WATER DEPT  
 Cust # OREANA, IL 62554  
 15425

**Correspondence To** IMCO Utility Supply  
 4390 Jeffory Street  
 Springfield, IL 62703

**Ship To** OREANA, VILLAGE OF  
 VILLAGE CLERK/WATER DEPT  
 OREANA, IL 62554

**Instructions**

**Currency**

**Ship Point** IMCO - DECATUR BRANCH  
**Via** Best Way

**Shipped**  
**Terms** Net 30

**IMCO CONFIDENTIAL QUOTE VALID FOR 30 DAYS**

Ln #	Product And Description	Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Unit Price	Price UM	Amount (Net)
1	LINESTOP-6-S 6" SINGLE LINESTOP	1		1	EACH	4400.00	EACH	4400.00
2	MJRSGV-6-M 2361-23 6" MJ OL GATE VLV L/ACC	1		1	EACH	1000.00	EACH	1000.00
3	GRAP-DI-6 6.90 OD 6"DI GRIPRING ACC PACK	1		1	EACH	78.00	EACH	78.00
4	BLT-GSK-PK-6 6" MJ GSKT & BOLT PACK	1		1	EACH	26.00	EACH	26.00
5	MJ-PLUG-6 6" MJ PLUG	1		1	EACH	72.00	EACH	72.00
6	VB563-I-HD 30"-36" HD SCREW VLV BOX W/LID-I	1		1	EACH	170.00	EACH	170.00

6	Lines Total		Qty Shipped Total	6		Total		5746.00
						Invoice Total		5746.00

This quote is IMCO's interpretation of the above mentioned job and is not a guarantee of material needed, or product availability. The customer shall be responsible to confirm all items. The customer is responsible for any inbound freight charges unless order is full freight allowed. Special order items are non-returnable. IMCO is not liable for delivery delays, cancellations, or price increases resulting from any cause beyond our control, which includes, but are not limited to manufacturers shortages, availability, or timeliness of transportation, materials, fuels, or supplies. All valves, hydrants, and fittings are less accessories.