



**Village of Oreana
Board of Trustees**

Meeting Agenda

Meeting Date and Time: November 19th

@ 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 2024
- Minutes from October 15th ,2024 regular meeting
- Bills for November 2024

Administrative Reports

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

Old Business

New Business

- Approval of ordinance 2024-11-19-1, modifying Chapter 52, Water, including but not limited to Section 52.115, Water Rates
- Discussion of water main project

Adjournment



Board of Trustees Agenda
Regular Meeting of the Village Board
Tuesday October 15, 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	Present	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 Creamer to accept the Consent Agenda.

Income: \$66,759.16

Expenses: \$ 52002.59

Bill: \$86,320.56

Minutes from September 17th, Meeting

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 Donath	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor – Mayor Keathley mentioned having Trevor Bloch come in again the Village 3-4 times to have him clean up this year. The cost would possibly be \$4,000.00. No action to be taken and will talk about next month meeting.

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Works – None

Auditor: Tracie England reported to the board on audit. Tracie had a good report for the board.

Public Comment: None

Old Business: None

New Business: None

The **first** item on the agenda is Approval of Adopting an Oreana Fund Balance Policy.

A **motion** was made by Trustee Donth, **Seconded** by Ward to Approve of Adopting of an Oreana Fund Balance Policy.

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 Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **seconded** item on the agenda is Approval of a resolution adopting of Oreana Capitalization Policy.

A **motion** was made by Trustee Ward, **seconded** by Creamer to Approve a resolution adopting the Oreana Capitalization Policy.

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 Donath	Yes

Mayor Keathley declared **Motion Carried.**

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

Nancy Conway and her son Ron Abel presented wanting to put a memorial bench in the park. The memorial bench would be in honor of Nancy's son and Ron's brother that passed away 4 years ago.

A **motion** was made by Trustee Ward, **seconded** by Creamer to Approve of 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	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The other approval regarding **Approval** of donation to the Village of Oreana Park.

Trustee Judy Runyen presented the board with a check for \$30,000.00. Judy and her late husband check had already decided to do this before his passing. Judy explained to the board that it could be used on wherever the Village can use it.

A **motion** was made by Trustee Ward, **seconded** by Creamer to Approve of 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	Yes	Trustee Runyen	Yes
Trustee Hiser	Yes	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **last** item on the agenda is Forsyth Wate Rate Increase Review and discuss.

Mayor Keathley explained to the board that water rates would be increasing by January. He explained to the board that the water rates would need to be increased to \$4.65 per thousand gallons.

Trustee Creamer discussed wanting to have more information about this topic on Water Rate Increase. Trustee Ward also explained that she would like more information before moving forward.

Mayor Keathley said that a special meeting will take place on Tuesday October 22nd, 2024, at 6 p.m. at Community Center.

No action was taken at this time.

Adjournment

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

A voice vote was taken. Yes-6, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourned.

Dated this day of Tuesday, October 15, 2024.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor



Board of Trustees Agenda
SPECIAL MEETING
Tuesday October 22nd, 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	Present	Trustee Runyen	Present
Trustee Hiser	Present	Trustee Donath	Present
Mayor Keathley	Present	Attorney Weatherford	Absent
Clerk Kirby	Present	Treasurer Koszesza	Absent

Mayor Keathley declared a quorum present.

Consent Agenda:

Public Comment: None

Old Business: None

New Business:

The **first** item on the agenda is the Study Session on Water Rates

Mayor Keathley addressed the board about the Water Rates. Mayor Keathley provided the board with a three-page spreadsheet.

This handout was completed for the Village of Oreana by the IRWA. This spreadsheet provided for the board is intended to give a representation of how rate changes will affect overall revenue for water/waste systems. The spreadsheet is only as good as the data used in completing. The spreadsheet does not take into consideration addition fees or unpaid bills. The IRWA assumes no responsibility for the application and or misapplication for the information contained.

Board Discussion

No action was taken at this time.

Adjournment

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

A voice vote was taken. Yes-6, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourned.

Dated this day, Tuesday October 22nd, 2024.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

8:41 AM
11/19/24

Village of Oreana
Bills for All Vendors
All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	0116...	11/19/2024	1,145.91
Badger Meter	8017...	11/19/2024	43.56
BLUE CROSS BL...		11/20/2024	890.33
CARD SERVICE ...	0101 ...	11/19/2024	1,802.04
CDS Office Techn...	INV1...	11/19/2024	1,220.61
CENTRAL IL REG...	2025 ...	11/19/2024	3,175.54
DUNN COMPANY	11456	11/19/2024	237.90
DynaGraphics	250089	11/19/2024	88.77
GERBER STATE ...	Farm...	11/19/2024	200.00
ILLINOIS MECHA...	79518	11/19/2024	198.70
Jessica Garrett	Depo...	11/19/2024	33.97
JOHNSON, CHILI...	9696	11/19/2024	559.42
MCGUIRE, YUHA...	2000...	11/19/2024	14,500.00
MENARDS	72084	11/19/2024	45.62
MENARDS	71774	11/19/2024	41.94
MENARDS	71857	11/19/2024	16.31
MENARDS	71855		-8.49
MOTOROLA SOL...	8800...	11/21/2024	92.00
MOTOROLA SOL...	8879...	11/19/2024	92.00
PRAIRIE PULSE	302	11/19/2024	500.00
RAY O'HERRON ...	2372...	11/21/2024	64.99
SANITARY DIST...	Disch...	11/19/2024	3,033.36
VERIZON WIREL...	9976...	11/19/2024	342.92
VILLAGE OF FOR...	Wate...	11/19/2024	7,139.80
WATER SOLUTI...	6903...	11/19/2024	555.72
WATTS COPY S...	1357...	11/19/2024	97.43
WHITMORE TO...	Offic...	11/19/2024	37.17
Total			36,147.52



**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	2,160.00	0.00	2,160.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	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	264.59	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	17,467.87	18,194.48	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	327.29	264.73	0.00
3700 · Misc Income	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	11,172.93	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	0.00	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	27.06	0.00	0.00
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	0.00	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	6,742.07	0.00	0.00
5710 · Utilities	0.00	0.00	0.00	0.00	43.52	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	3,635.17	0.00
5930 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	838.58	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	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	59.25	0.00	0.00
6560 · Chemicals	0.00	0.00	0.00	0.00	560.00	0.00	0.00
7400 · Gerber Bank Loan-Walking Path	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

	TOTAL
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
3480 · 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	66,759.16
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	52,002.59
Net Ordinary Income	14,756.57
Net Income	14,756.57

	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
Total 01-1152 · General MMDA	547,784.14
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
Total 15-1122 · MFT MMDA	163,927.75
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
Total 50-1100 · Water/Sewer	167,873.67
51-1125 · Bond Int & Repayment	85,132.27
Total Checking/Savings	1,072,082.37
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
Total Certificates of Deposit	51,500.00
Total Other Current Assets	51,500.00

	Sep 30, 24
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	5,757,859.68
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	0.00
TOTAL ASSETS	6,881,442.05
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

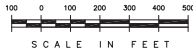
	Brooks, Larry	Burns, Ronnie	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	Hiser, Loren G
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	0.00	90.00	90.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	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	Tertocha, 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	128.63
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
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



LEGEND

- 8" WATERMAIN
- 6" WATERMAIN
- 4" WATERMAIN
- 4" WATERMAIN - ABANDONED
- 2 1/4" WATERMAIN
- 2" WATERMAIN
- FIRE HYDRANT W/ VALVE
- FIRE HYDRANT
- VALVE

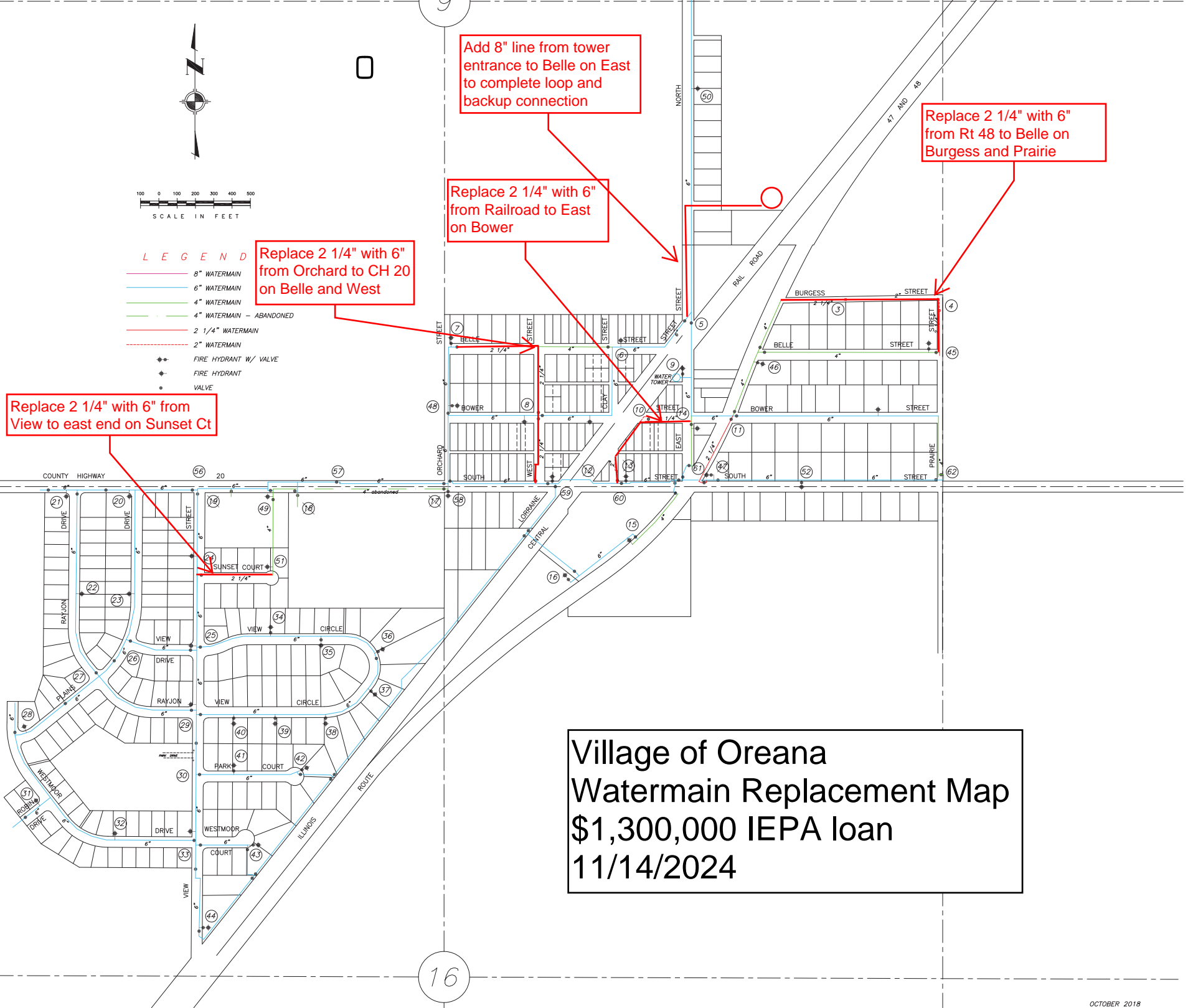
Replace 2 1/4" with 6" from Orchard to CH 20 on Belle and West

Add 8" line from tower entrance to Belle on East to complete loop and backup connection

Replace 2 1/4" with 6" from Railroad to East on Bower

Replace 2 1/4" with 6" from Rt 48 to Belle on Burgess and Prairie

Replace 2 1/4" with 6" from View to east end on Sunset Ct



Village of Oreana
Watermain Replacement Map
\$1,300,000 IEPA loan
11/14/2024