



**Village of Oreana
Board of Trustees**

Meeting Agenda

Meeting Date and Time: May 13th, 2025

@ 6:00 PM

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

Call to Order

Role Call

Swearing in of Elected Officials

Public Comment

Consent Agenda

- Approval of Treasurer's Report for April 2025
- Minutes from April 15, 2025 Regular Meeting
- Bills for May 2025

Old Business

New Business

- Approval of Ordinance 2025-05-15-1, Annual Appropriations Ordinance
- Discussion on our existing solid waste removal contract with GFL

Adjournment



Board of Trustees Agenda
Regular Meeting of the Village Board
Tuesday May 13, 2025
6:00 P.M

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	Absent
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: \$222,238.84

Expenses: \$ 16,408.39

Bill: \$23,746.87

Minutes from April 15th, 2025, 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	Absent

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Works – None

Public Comment: None

Old Business: None

New Business:

The **first** item on the agenda Approve the low bid and issuing a Notice of Intent to Award the contract for water main project. Ron Legner from Chastain explained to the board about the water main project.

A **motion** was made by Trustee Ward, **seconded** by Trustee White to approve the low bid from EL Pruitt in the amount of \$1,118,000.74 million and issue a Notice of Intent to Award the contract for the main water project.

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	Absent

Mayor Keathley declared **Motion Carried.**

The **second** item on the agenda is Consideration Approve a revised engineering contract for the planning, design and construction engineering service relating to the main water project only.

A **motion** was made by Trustee Ward **seconded** by Trustee White to approve a revised engineering contract for the planning, design and construction engineering service relating to the main water project only.

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	Absent

Mayor Keathley declared **Motion Carried.**

The **third** item on the agenda Approval of Ordinance 2025-04-01-2 (Borrowing Ordinance for Water Main project).

A **motion** was made by Trustee Creamer, **seconded** by Trustee Ward to approve of Ordinance 2025-04-01-2 (Borrowing Ordinance for Water Main project).

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	Absent

Mayor Keathley declared **Motion Carried.**

The **fourth** Approval of water tower maintenance contract through Maguire.

A **motion** was made by Trustee White, **seconded** by Trustee Ward to approve of the bid for the water tower maintenance contract through Maguire.

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	Absent

Mayor Keathley declared **Motion Carried.**

The **fifth** item on the agenda is the **Approval** of a bid for the purchase and installation of trees at Oreana Park. 3 of the trees would be from the Creamer Family, 1 would be from the Runyen family.

A **motion** was made by Trustee Hiser, **seconded** by Trustee Ward to approve of Approval of a bid for the purchase and installation of trees at 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	Absent

Mayor Keathley declared **Motion Carried.**

The **sixth** item on the agenda is the Discussion of Park Playground Equipment.

Mayor Keathley discussed with the board Playground Equipment Upgrades.

No Action was taken at this time.

The **seventh** item on the agenda is the **Approval** of Ordinance 2025-04-15-2, Amending 95.01 CHICKEN AMD RABBIT HUSBANDRY

A **motion** was made by Trustee Ward, **seconded** by Trustee White to **Approval** of Ordinance 2025-04-15-2, Amending 95.01 CHICKEN AMD RABBIET HUSBANDRY

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	Absent

Mayor Keathley declared **Motion Carried.**

The last item on the agenda is May Meeting Date Change, which will be held on May 13, 2025

Adjournment

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

A voice vote was taken. Yes-4, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourned.

Dated May 13th Tuesday, 2025.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

11:01 AM
05/13/25

Village of Oreana
Bills for All Vendors
All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP		05/13/2025	1,372.95
AMERICAN LEGAL PUBLISHING CORP	42401	05/13/2025	500.00
Badger Meter	80193863	05/13/2025	43.80
CARD SERVICE CENTER	0101 05-11-25	05/13/2025	1,593.38
CHASTAIN & ASSOCIATES LLC	6921-01-33	05/13/2025	7,717.42
DynaGraphics	255944	05/13/2025	500.97
ILLINOIS MECHANICAL SERVICE & DESIGN, INC	82283	05/13/2025	243.33
KELLEY'S SEPTIC TANK & SEWER SERVICE, INC	13008962	05/13/2025	562.50
LEXIPOL, LLC	INVLEX11250278	05/13/2025	2,232.55
MELISTY MART	6004	05/13/2025	737.20
MELISTY MART	6003	05/13/2025	413.56
MIDWEST APPLICATION	P12321	05/13/2025	21.08
MIDWEST APPLICATION	P12381	05/13/2025	13.17
Mobile Communications America, Inc	1026000237-1	05/13/2025	250.00
USA BLUEBOOK	INV00676870	05/13/2025	355.19
VERIZON WIRELESS	6111421150	05/13/2025	342.93
VILLAGE OF FORSYTH	Water Usage	05/13/2025	7,823.95
WATER SOLUTIONS UNLIMITED, INC	7043937	05/13/2025	544.99
WATTS COPY SYSTEMS	1406333	05/13/2025	92.88
Total			25,361.85



Village of Oreana
Treasurer's Reports
May 13, 2025
Board Meeting

1:45 PM
05/10/25
Accrual Basis

Village of Oreana
Profit & Loss by Class
April 2025

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	01 - General - Ot... (01 - General)	Total 01 - General	12 - INS
Ordinary Income/Expense							
Income							
3400 · Video Gaming Tax	2,216.88	0.00	0.00	0.00	0.00	2,216.88	0.00
3410 · State Income Tax	15,628.03	0.00	0.00	0.00	0.00	15,628.03	0.00
3420 · Personal Property Replace. Tax	34.20	0.00	0.00	0.00	0.00	34.20	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	120.73	0.00	0.00	0.00	0.00	120.73	0.00
3450 · Sales/Use Tax	6,100.46	0.00	0.00	0.00	0.00	6,100.46	0.00
3460 · Cannabis Use Tax	111.08	0.00	0.00	0.00	0.00	111.08	0.00
3520 · Fines	0.00	0.00	187.00	0.00	0.00	187.00	0.00
3530 · Permits	20.00	0.00	0.00	0.00	0.00	20.00	0.00
3605 · Turn On Fee	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
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	24,231.38	0.00	187.00	0.00	0.00	24,418.38	0.00
Gross Profit	24,231.38	0.00	187.00	0.00	0.00	24,418.38	0.00
Expense							
4200 · Employees Salaries	1,475.74	1,863.16	5,227.77	1,863.16	0.00	10,429.83	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	48.24
5290 · Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	481.00	0.00	0.00	0.00	0.00	481.00	0.00
5490 · Other Professional Services	312.50	0.00	0.00	0.00	0.00	312.50	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	390.28	0.00	0.00	0.00	0.00	390.28	0.00
5610 · Membership Dues & Subscrip...	2,381.28	0.00	0.00	0.00	0.00	2,381.28	0.00
5710 · Utilities	420.63	0.00	0.00	836.61	0.00	1,257.24	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	357.67	0.00	0.00	0.00	0.00	357.67	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	929.22	0.00	929.22	0.00
6120 · Maint Service - Building	0.00	146.00	0.00	0.00	0.00	146.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	352.37	676.03	0.00	1,028.40	0.00
7200 · Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300 · Capital Outlay Equipment	0.00	0.00	0.00	2,922.53	0.00	2,922.53	0.00
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	7,849.43	2,009.16	5,580.14	7,227.55	-164.88	22,501.40	48.24
Net Ordinary Income	16,381.95	-2,009.16	-5,393.14	-7,227.55	164.88	1,916.98	-48.24
Net Income	16,381.95	-2,009.16	-5,393.14	-7,227.55	164.88	1,916.98	-48.24

Village of Oreana
Profit & Loss by Class
April 2025

	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,216.88
3410 · State Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	15,628.03
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	0.00	0.00	34.20
3430 · Motor Fuel Tax Allotments	0.00	0.00	3,054.80	0.00	0.00	0.00	3,054.80
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	0.00	120.73
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	6,100.46
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	111.08
3520 · Fines	0.00	0.00	0.00	0.00	0.00	0.00	187.00
3530 · Permits	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3605 · Turn On Fee	0.00	0.00	0.00	100.00	0.00	0.00	100.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	22,273.15	18,265.27	0.00	40,538.42
3620 · Penalty Revenue	0.00	0.00	0.00	531.34	397.23	0.00	928.57
Total Income	0.00	0.00	3,054.80	22,904.49	18,662.50	0.00	69,040.17
Gross Profit	0.00	0.00	3,054.80	22,904.49	18,662.50	0.00	69,040.17
Expense							
4200 · Employees Salaries	0.00	0.00	0.00	2,241.48	0.00	0.00	12,671.31
4260 · Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	725.45
4300 · Elected Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 · IMRF - Employers Portion	251.40	0.00	0.00	0.00	0.00	0.00	251.40
4520 · SS - Employers Portion	0.00	1,043.88	0.00	0.00	0.00	0.00	1,043.88
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	48.24
5290 · Maint Service	0.00	0.00	0.00	0.00	375.00	0.00	375.00
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	481.00
5490 · Other Professional Services	0.00	0.00	0.00	3,275.00	0.00	0.00	3,587.50
5510 · Postage	0.00	0.00	0.00	400.00	0.00	0.00	400.00
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	390.28
5610 · Membership Dues & Subscrip...	0.00	0.00	0.00	43.68	0.00	0.00	2,424.96
5710 · Utilities	0.00	0.00	0.00	7,659.53	0.00	0.00	8,916.77
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	2,645.90	0.00	2,645.90
5930 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	357.67
6110 · Maintenance Supplies	0.00	0.00	0.00	441.00	0.00	0.00	1,370.22
6120 · Maint Service - Building	0.00	0.00	0.00	0.00	0.00	0.00	146.00
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	1,028.40
7200 · Interest Payments	0.00	0.00	0.00	1,498.00	0.00	0.00	1,498.00
8300 · Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,922.53
9300 · Misc. Expense	0.00	0.00	0.00	42.65	0.00	0.00	42.65
Total Expense	251.40	1,043.88	0.00	15,601.34	3,020.90	0.00	42,467.16
Net Ordinary Income	-251.40	-1,043.88	3,054.80	7,303.15	15,641.60	0.00	26,573.01
Net Income	-251.40	-1,043.88	3,054.80	7,303.15	15,641.60	0.00	26,573.01

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	7,299.52
01-1152 · General MMDA	
01-1150 · General	517,018.88
01-1151 · ARPA Grant	110,307.60
Total 01-1152 · General MMDA	627,326.48
11-1150 · Audit MMDA	15,131.05
12-1150 · Insurance MMDA	17,923.21
13-1150 · IMRF MMDA	24,199.55
14-1150 · Social Security MMDA	10,306.27
15-1122 · MFT MMDA	
15-1120 · MFT	178,103.21
15-1121 · Rebuild Illinois Funds	9,610.99
Total 15-1122 · MFT MMDA	187,714.20
16-1140 · Clearinghouse	974.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-24,037.19
52-1150 · Sewer	199,734.06
Total 50-1100 · Water/Sewer	191,552.31
51-1125 · Bond Int & Repayment	58,487.77
Total Checking/Savings	1,140,914.36
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

	Apr 30, 25
Total Current Assets	1,192,414.36
Fixed Assets	
Fixed Assets	
01-1610 · Land.	177,020.20
01-1700 · Infrastructure	337,607.76
01-1709 · Accum Depr-Infrastructure	-246,569.53
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-13,546.17
01-1740 · Machinery & Equipmient	466,575.68
01-1749 · Accum Depr-Machinery & E...	-284,150.11
51-1505 · Land	18,420.00
51-1530 · Equipment	49,086.85
51-1535 · Accum Depr-Equipment	-36,993.46
51-1541 · Treatment Plant & Pump Sta...	3,155,314.71
51-1546 · Accum Depr.-Treat. Plnt & P...	-1,104,089.62
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-992,184.68
Total Fixed Assets	5,678,404.67
Total Fixed Assets	5,678,404.67
Other Assets	
01-1352 · General Due from SS Fund	715.12
01-2015 · General - Due to/from Water	-1,550.82
14-2010 · Soc Sec - Due to/from General	-715.12
51-2006 · Water - Due to/from General	1,550.82
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	6,870,819.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	3,073.76
2120 · State Withholding	597.54

	Apr 30, 25
2131 · IL Unemployment	39.54
2151 · IMRF Withholding	1,075.61
Total 2100 · Payroll Liabilities	4,786.45
2200 · Direct Deposit Liabilities	-14.25
2570 · Customer Deposit Liab	17,030.00
2610 · SDD Contract	2,495,615.33
2620 · Water Bond Payable 2021	224,000.00
2650 · IEPA Loan	1,062,283.18
2700 · Loan Payable - Ford Credit	34,903.12
2800 · Park Walking Path Note Paya...	7,527.96
2950 · Lease Payable John Deere	1.01
2960 · Lease Payable DLL Wheelload...	19,878.36
2961 · Lease Payable - Axon	2,831.73
Total Other Current Liabilities	3,868,842.89
Total Current Liabilities	3,868,842.89
Total Liabilities	3,868,842.89
Equity	
01-3000 · Fund Balance-General	959,944.40
11-3000 · Fund Balance-Audit	18,304.87
12-3000 · Fund balance INS	15,503.17
13-3000 · Fund balance - IMRF	22,103.73
14-3000 · Fund balance - S.S.	13,117.02
15-3000 · Fund balance - MFT	156,110.94
51-3900 · Retained Earnings Unres-Water	600,355.09
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	837,935.96
Net Income	60,845.23
Total Equity	3,001,976.14
TOTAL LIABILITIES & EQUITY	6,870,819.03

Village of Oreana
Payroll Summary
April 2025

	Burns, Ronnie	Coloni, Larry J	Creamer, Lori J	Donath, Aaron P	Hiser, Loren G	Keathley, Aaron
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	90.00	90.00	90.00	600.00
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	597.19	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	0.00	1,140.44	0.00	0.00	0.00	0.00
Total Gross Pay	597.19	1,140.44	90.00	90.00	90.00	600.00
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	597.19	1,140.44	90.00	90.00	90.00	600.00
Taxes Withheld						
Federal Withholding	0.00	-100.00	0.00	0.00	0.00	0.00
Medicare Employee	-8.65	-16.53	-1.30	-1.30	-1.30	-8.70
Social Security Employee	-37.02	-70.70	-5.58	-5.58	-5.58	-37.20
IL - Withholding	-29.56	-23.90	-4.46	0.00	-4.46	-17.94
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-75.23	-211.13	-11.34	-6.88	-11.34	-63.84
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	521.96	929.31	78.66	83.12	78.66	536.16
Employer Taxes and Contributions						
Medicare Company	8.65	16.53	1.30	1.30	1.30	8.70
Social Security Company	37.02	70.70	5.58	5.58	5.58	37.20
IL - Unemployment	4.48	8.55	0.00	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	50.15	95.78	6.88	6.88	6.88	45.90

Village of Oreana
Payroll Summary
April 2025

	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Runyen, Judith D	Tertocha, Thomas A	Ward, Angela
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	0.00	0.00	90.00	0.00	90.00
Salary - Employee - ADM	262.96	1,212.78	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	0.00	0.00	1,065.75	0.00	220.50	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	169.46	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	432.42	1,212.78	1,065.75	90.00	220.50	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	432.42	1,212.78	1,065.75	90.00	220.50	90.00
Taxes Withheld						
Federal Withholding	0.00	-68.00	0.00	0.00	0.00	0.00
Medicare Employee	-6.27	-17.58	-15.45	-1.30	-3.20	-1.30
Social Security Employee	-26.81	-75.19	-66.07	-5.58	-13.67	-5.58
IL - Withholding	-21.41	-60.03	-52.76	0.00	-0.06	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-54.49	-220.80	-134.28	-6.88	-16.93	-11.34
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	377.93	991.98	931.47	83.12	203.57	78.66
Employer Taxes and Contributions						
Medicare Company	6.27	17.58	15.45	1.30	3.20	1.30
Social Security Company	26.81	75.19	66.07	5.58	13.67	5.58
IL - Unemployment	3.24	9.09	8.00	0.00	1.65	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	36.32	101.86	89.52	6.88	18.52	6.88

Village of Oreana
Payroll Summary
April 2025

	Welker, Austin G	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary - Elected	0.00	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	0.00	1,475.74
Overtime (x1.5) hourly-Police	826.95	0.00	0.00	826.95
Park - Hourly	1,863.16	0.00	0.00	1,863.16
Police - Hourly	753.38	1,764.00	0.00	4,400.82
Street - Hourly	1,863.16	0.00	0.00	1,863.16
Water - Hourly	931.58	0.00	0.00	2,241.48
Total Gross Pay	6,238.23	1,764.00	90.00	13,811.31
Deductions from Gross Pay				
Dependent Health Insurance	-164.88	0.00	0.00	-164.88
IMRF-VAC	-499.06	0.00	0.00	-499.06
IMRF Emp.	-280.72	0.00	0.00	-280.72
Total Deductions from Gross Pay	-944.66	0.00	0.00	-944.66
Adjusted Gross Pay	5,293.57	1,764.00	90.00	12,866.65
Taxes Withheld				
Federal Withholding	-775.00	-93.00	0.00	-1,036.00
Medicare Employee	-88.06	-25.58	-1.30	-197.82
Social Security Employee	-376.55	-109.37	-5.58	-846.06
IL - Withholding	-286.73	-87.31	-4.46	-597.54
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-1,526.34	-315.26	-11.34	-2,677.42
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	3,767.23	1,448.74	78.66	10,189.23
Employer Taxes and Contributions				
Medicare Company	88.06	25.58	1.30	197.82
Social Security Company	376.55	109.37	5.58	846.06
IL - Unemployment	0.00	13.23	0.00	48.24
IMRF Co. Match	251.40	0.00	0.00	251.40
Total Employer Taxes and Contributions	716.01	148.18	6.88	1,343.52