



Meeting Agenda

Meeting Date and Time: June 18th @ 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 May2024
- Minutes from March-May 22,2024 regular meeting
- Bills for June 2024

Administrative Reports

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

Old Business

New Business

- Approval of Ordinance 2024-06-16-1, revising water and or sewer utility rates

Adjournment



Board of Trustees Agenda
Regular Meeting of the Village Board
Tuesday June 18, 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	Absent	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 White to accept the Consent Agenda.

Income: \$59,096.84

Expenses: \$ 28,436.44

Bill: \$42,680.37

Minutes from the March 19, and May 21st, 2024, 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	Absent	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer-

Police – None

Public Works –

Public Comment: None

Old Business: None

New Business:

The **first** item on the agenda is Approval of Farm Management contract with Gerber State Bank.

A **motion** was made by Trustee White, **Seconded** by Ward to approve Farm Management contract with Gerber State Bank

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	Absent	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **second** item on the agenda is Approval of Ordinance 2024-05-17-1, Annual Appropriation Ordinance.

A **motion** was made by Trustee White, **Seconded** by Ward to approve Ordinance 2024-05-17-1, Annual Appropriation Ordinance.

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	Absent	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **third** item on the agenda is Review and Discussion of Water Rates Study.

Discussion was held.
No action taken at this time.

The **fourth** item on the agenda is Review and Discussion of the water main replacement program.

A **motion** was made by Trustee White, **seconded** by Donath to approve the water main replacement program.

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	Absent	Trustee Donath	Yes

Mayor Keathley declared **Motion Carried.**

The **fifth** item on the agenda is Approval of Ordinance 2024-05-17-2, amending a prior Ordinance to Authorize the borrowing of funds for water main replacement.

Discussion was held.
No action taken at this time.

The **last** item on the agenda is Approval of Ordinance 2024-05-17-3, revising water and our sewer utility rates.

Mayor Keathley explained to the board that this would be discussed later, and no action would need to be taken.

Adjournment

A **motion** was made by Trustee Creamer 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 Tuesday, June 18, 2024.

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

9:29 AM
06/18/24

Village of Oreana
Bills for All Vendors
All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP	01160-30099	06/18/2024	1,138.89
Badger Meter	80160709	06/18/2024	811.56
Birkey's	W36571	06/18/2024	812.28
BLUE CROSS BLUE SHIELD OF ILLINOIS		06/20/2024	890.33
CARD SERVICE CENTER	0101 06-10-24	06/18/2024	1,887.10
CHASTAIN & ASSOCIATES LLC	6921.01-23	06/18/2024	6,986.68
Cory Maloney	Training	06/18/2024	200.00
DOOR SPECIALTY - OVERHEAD	29986	06/18/2024	493.44
Florence Reed	0979	06/18/2024	325.00
ILLINOIS RURAL WATER ASSOCIATION	3273	06/18/2024	362.60
JCG Midwest Drainage & Concrete	INV03262	06/18/2024	318.60
JOHNSON, CHILIGIRIS & WEATHERFORD	9039	06/18/2024	610.58
KELLEY'S SEPTIC TANK & SEWER SERVICE, I...	13005294 Balance Due	06/18/2024	1,077.03
KELLEY'S SEPTIC TANK & SEWER SERVICE, I...	13005395	06/18/2024	1,860.00
MACON COUNTY ANIMAL CONTROL/SHELTER	R24-028736	06/18/2024	263.00
Matheny Heating & Cooling	32127	06/18/2024	456.22
MENARDS	61631	06/18/2024	73.11
MENARDS	61461	06/18/2024	88.02
MENARDS	59920	06/18/2024	143.57
MENARDS	60003	06/18/2024	70.71
MENARDS	61834	06/18/2024	16.17
MOTOROLA SOLUTIONS - STARCOM	846580240501	06/18/2024	82.00
Pitney Bowes	Postage Refill	06/18/2024	400.00
RAY O'HERRON CO, INC	2345006	06/18/2024	143.00
SANITARY DISTRICT OF DECATUR	Sewer Discharge Fee	06/18/2024	3,198.81
SCHULTE SUPPLY	S1206773.002	06/18/2024	229.95
TIMMONS TRUCKING	4808	06/18/2024	532.56
VERIZON WIRELESS	9964570664	06/18/2024	342.69
VILLAGE OF FORSYTH	Water Usage	06/18/2024	6,336.73
WATER SOLUTIONS UNLIMITED, INC	124204	06/18/2024	560.00
WATTS COPY SYSTEMS	1320658	06/18/2024	88.48
WHITMORE TOWNSHIP	Office Rental	06/18/2024	37.17

Total

30,836.28

Deano's Backhoe Service, LLC

Park - Winings

+ 3,098.28

33,934.56



Village of Oreana
Treasurer's Reports
June 18, 2024
Board Meeting

7:25 PM

06/16/24

Cash Basis

Village of Oreana
Profit & Loss by Class

May 2024

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	01 - General - Other (01 - General)	Total 01 - General	12 - INS
Ordinary Income/Expense							
Income							
3400 · Video Gaming Tax	2,457.44	0.00	0.00	0.00	0.00	2,457.44	0.00
3410 · State Income Tax	23,844.01	0.00	0.00	0.00	0.00	23,844.01	0.00
3420 · Personal Property Replace. Tax	154.39	0.00	0.00	0.00	0.00	154.39	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	112.20	0.00	0.00	0.00	0.00	112.20	0.00
3450 · Sales/Use Tax	7,124.09	0.00	0.00	0.00	0.00	7,124.09	0.00
3460 · Cannabis Use Tax	128.07	0.00	0.00	0.00	0.00	128.07	0.00
3530 · Permits	84.00	0.00	0.00	0.00	0.00	84.00	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	33,904.20	0.00	0.00	0.00	0.00	33,904.20	0.00
Gross Profit	33,904.20	0.00	0.00	0.00	0.00	33,904.20	0.00
Expense							
4200 · Employees Salaries	1,405.47	1,831.88	4,270.00	1,927.08	0.00	9,434.23	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	54.83
5170 · Maint Service - Drainage	0.00	0.00	0.00	2,035.00	0.00	2,035.00	0.00
5290 · Maint Service	0.00	3,098.28	0.00	2,025.00	0.00	5,123.28	0.00
5320 · Accounting Services	2,170.69	0.00	0.00	0.00	0.00	2,170.69	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	297.50	0.00	0.00	0.00	0.00	297.50	0.00
5490 · Other Professional Services	589.72	0.00	0.00	0.00	0.00	589.72	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	474.42	0.00	0.00	0.00	0.00	474.42	0.00
5530 · Publishing	10.00	0.00	0.00	0.00	0.00	10.00	0.00
5560 · Dispatching	0.00	0.00	82.00	0.00	0.00	82.00	0.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 · Utilities	305.34	0.00	0.00	721.47	0.00	1,026.81	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	124.10	0.00	0.00	0.00	0.00	124.10	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	588.82	0.00	588.82	0.00
6120 · Maint Service - Building	0.00	392.00	0.00	0.00	0.00	392.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	1,777.01	0.00	1,777.01	0.00
6130 · Maint Service - Equipment	0.00	0.00	40.00	0.00	0.00	40.00	0.00
6520 · Operating Supplies	0.00	0.00	528.22	0.00	0.00	528.22	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	647.19	733.48	0.00	1,380.67	0.00
Total Expense	7,407.57	5,321.96	5,567.41	9,807.86	-164.88	27,939.92	54.83
Net Ordinary Income	26,496.63	-5,321.96	-5,567.41	-9,807.86	164.88	5,964.28	-54.83
Net Income	26,496.63	-5,321.96	-5,567.41	-9,807.86	164.88	5,964.28	-54.83

7:25 PM
06/16/24
Cash Basis

Village of Oreana
Profit & Loss by Class
May 2024

	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	2,457.44
3410 · State Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	23,844.01
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	0.00	0.00	154.39
3430 · Motor Fuel Tax Allotments	0.00	0.00	3,204.53	0.00	0.00	0.00	3,204.53
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	0.00	112.20
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	7,124.09
3460 · Cannabis Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	128.07
3530 · Permits	0.00	0.00	0.00	0.00	0.00	0.00	84.00
3605 · Turn On Fee	0.00	0.00	0.00	50.00	0.00	0.00	50.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	17,821.14	19,221.52	0.00	37,042.66
3620 · Penalty Revenue	0.00	0.00	0.00	365.23	406.18	0.00	771.41
Total Income	0.00	0.00	3,204.53	18,236.37	19,627.70	0.00	74,972.80
Gross Profit	0.00	0.00	3,204.53	18,236.37	19,627.70	0.00	74,972.80
Expense							
4200 · Employees Salaries	0.00	0.00	0.00	2,153.55	0.00	0.00	11,587.78
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	206.08	0.00	0.00	0.00	0.00	0.00	206.08
4520 · SS - Employers Portion	0.00	961.10	0.00	0.00	0.00	0.00	961.10
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	54.83
5170 · Maint Service - Drainage	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00
5290 · Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	5,123.28
5320 · Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	2,170.69
5325 · Engineering	0.00	0.00	0.00	12,032.60	0.00	0.00	12,032.60
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	297.50
5490 · Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	589.72
5510 · Postage	0.00	0.00	0.00	800.00	0.00	0.00	800.00
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	474.42
5530 · Publishing	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5560 · Dispatching	0.00	0.00	0.00	0.00	0.00	0.00	82.00
5610 · Membership Dues & Subscriptions	0.00	0.00	0.00	130.68	0.00	0.00	130.68
5710 · Utilities	0.00	0.00	0.00	12,527.83	0.00	0.00	13,554.64
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	3,156.97	0.00	3,156.97
5930 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	124.10
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	588.82
6120 · Maint Service - Building	0.00	0.00	0.00	0.00	0.00	0.00	392.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,777.01
6130 · Maint Service - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	40.00
6520 · Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	528.22
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	1,380.67
Total Expense	206.08	961.10	0.00	27,644.66	3,156.97	0.00	59,963.56
Net Ordinary Income	-206.08	-961.10	3,204.53	-9,408.29	16,470.73	0.00	15,009.24
Net Income	-206.08	-961.10	3,204.53	-9,408.29	16,470.73	0.00	15,009.24

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	5,107.18
01-1152 · General MMDA	
01-1150 · General	449,121.25
01-1151 · ARPA Grant	110,307.60
Total 01-1152 · General MMDA	559,428.85
11-1150 · Audit MMDA	18,282.32
12-1150 · Insurance MMDA	15,429.11
13-1150 · IMRF MMDA	21,870.02
14-1150 · Social Security MMDA	12,852.24
15-1122 · MFT MMDA	
15-1120 · MFT	139,178.29
15-1121 · Rebuild Illinois Funds	9,610.99
Total 15-1122 · MFT MMDA	148,789.28
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	16,216.94
52-1150 · Sewer	167,985.55
Total 50-1100 · Water/Sewer	200,057.93
51-1125 · Bond Int & Repayment	76,672.08
Total Checking/Savings	1,059,489.01
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

	May 31, 24
Total Current Assets	1,110,989.01
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 & 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
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
01-2012 · General - Due to/from INS Fund	-11.87
01-2015 · General - Due to/from Water	-9,376.26
12-2000 · INS - Due to/from Gen Fund	11.87
14-2010 · Soc Sec - Due to/from General	-715.12
51-2006 · Water - Due to/from General	9,376.26
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	6,868,848.69

	May 31, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,628.20
2120 · State Withholding	542.53
2131 · IL Unemployment	94.75
2151 · IMRF Withholding	892.86
Total 2100 · Payroll Liabilities	4,158.34
2570 · Customer Deposit Liab	14,830.00
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
Total Other Current Liabilities	4,073,766.63
Total Current Liabilities	4,073,766.63
Total Liabilities	4,073,766.63
Equity	
00-3000 · Equity	54,307.53
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	-14,029.32
Total Equity	2,795,082.06
TOTAL LIABILITIES & EQUITY	6,868,848.69

Village of Oreana
Payroll Summary
May 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
Park - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Police - Hourly	227.50	945.00	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	0.00	1,086.12	0.00	0.00	0.00
Total Gross Pay	227.50	945.00	1,086.12	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	227.50	945.00	1,086.12	90.00	90.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-100.00	0.00	0.00	0.00
Medicare Employee	-3.30	-13.70	-15.75	-1.31	-1.31	-1.31
Social Security Employee	-14.10	-58.59	-67.34	-5.58	-5.58	-5.58
IL - Withholding	-0.70	-46.78	-22.06	-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	-18.10	-119.07	-205.15	-11.35	-6.89	-11.35
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	209.40	825.93	880.97	78.65	83.11	78.65
Employer Taxes and Contributions						
Medicare Company	3.30	13.70	15.75	1.31	1.31	1.31
Social Security Company	14.10	58.59	67.34	5.58	5.58	5.58
IL - Unemployment	1.94	8.03	9.24	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	19.34	80.32	92.33	6.89	6.89	6.89

Village of Oreana
Payroll Summary
May 2024

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Runyen, Judith D	Tertocho, 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	250.44	1,155.03	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	875.00	0.00	122.50
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	151.59	0.00	0.00	0.00	0.00
Total Gross Pay	600.00	402.03	1,155.03	875.00	90.00	122.50
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	402.03	1,155.03	875.00	90.00	122.50
Taxes Withheld						
Federal Withholding	0.00	0.00	-66.00	0.00	0.00	0.00
Medicare Employee	-8.70	-5.83	-16.75	-12.69	-1.31	-1.78
Social Security Employee	-37.20	-24.93	-71.61	-54.25	-5.58	-7.60
IL - Withholding	-18.25	-19.91	-57.17	-43.31	0.00	-0.78
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-64.15	-50.67	-211.53	-110.25	-6.89	-10.16
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	351.36	943.50	764.75	83.11	112.34
Employer Taxes and Contributions						
Medicare Company	8.70	5.83	16.75	12.69	1.31	1.78
Social Security Company	37.20	24.93	71.61	54.25	5.58	7.60
IL - Unemployment	0.00	3.42	9.82	7.44	0.00	1.04
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	45.90	34.18	98.18	74.38	6.89	10.42

Village of Oreana
Payroll Summary
May 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	1,405.47
Park - Hourly	0.00	1,831.68	0.00	0.00	0.00	1,831.68
Police - Hourly	0.00	560.00	0.00	1,540.00	0.00	4,270.00
Street - Hourly	0.00	1,831.68	95.40	0.00	0.00	1,927.08
Water - Hourly	0.00	915.84	0.00	0.00	0.00	2,153.55
Total Gross Pay	90.00	5,139.20	95.40	1,540.00	90.00	12,727.78
Deductions from Gross Pay						
Dependent Health Insurance	0.00	-164.88	0.00	0.00	0.00	-164.88
IMRF-VAC	0.00	-411.14	0.00	0.00	0.00	-411.14
IMRF Emp.	0.00	-231.26	0.00	0.00	0.00	-231.26
Total Deductions from Gross Pay	0.00	-807.28	0.00	0.00	0.00	-807.28
Adjusted Gross Pay	90.00	4,331.92	95.40	1,540.00	90.00	11,920.50
Taxes Withheld						
Federal Withholding	0.00	-562.00	0.00	-28.00	0.00	-756.00
Medicare Employee	-1.31	-72.12	-1.38	-22.33	-1.31	-182.19
Social Security Employee	-5.58	-308.41	-5.92	-95.48	-5.58	-778.91
IL - Withholding	-4.46	-234.78	-4.72	-76.23	-4.46	-542.53
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.35	-1,177.31	-12.02	-222.04	-11.35	-2,259.63
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	78.65	3,154.61	83.38	1,317.96	78.65	9,660.87
Employer Taxes and Contributions						
Medicare Company	1.31	72.12	1.38	22.33	1.31	182.19
Social Security Company	5.58	308.41	5.92	95.48	5.58	778.91
IL - Unemployment	0.00	0.00	0.81	13.09	0.00	54.83
IMRF Co. Match	0.00	206.08	0.00	0.00	0.00	206.08
Total Employer Taxes and Contributions	6.89	586.61	8.11	130.90	6.89	1,222.01