



**Board of Trustees
Agenda
Regular Meeting
Tuesday, January 28, 2020
7:00PM**

Call to Order

Consent Agenda

- Approval of Treasurer's Report
- Approval of Minutes from 12-17-2019 Regular Meeting

Public Comment

Residents will be allowed to address the board for up to five minutes each. During this time, the Board and Administration will not respond nor will there be any debate or discussion of any kind.

Old Business

New Business

- Approval of Ordinance # 2020-01-28-1, Public Water Supply Loan Program Authorizing Loan Agreement
- Approval of New Copier Lease with Watts Copy System
- Study Session for 2020 projects (No final action will be taken)

Adjournment



Meeting Minutes
For the December 17, 2019
Regular Meeting of the Village Board

The meeting was called to order at 6:00 p.m. by Mayor Aaron Keathley.

Roll Call

Trustee Ballard	Present	Trustee Ward	Present
Trustee Bruns	Present	Trustee Welch	Present
Trustee Hiser	Present	Trustee Guntle	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 Bruns to accept the Consent Agenda.

Bills: \$ 68,674.27

Income: \$ 54,561.84

Minutes from the November 15th meeting.

A general discussion was held

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

Public Comment: There was none.

Old Business: There was none.

New Business:

The **first** item on the Agenda is Update from Engineer and Approval of Change Order #2 for the walking path project.

A **motion** was made by Trustee Bruns **seconded** by Trustee Ward to Approve Change Order #2 for the walking path project.

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried**

The **second** item on the Agenda is Consideration and /or Approval of the 2019 tax levy ordinance.

A **motion** was made by Trustee Hiser **seconded** by Trustee Ballard to approve ordinance ordnance number 2019-12-17-1, the 2019 tax levy ordinance.

A general discussion was held. A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

The **third** item on the Agenda was a **TOWN HALL MEETING** regarding the proposed ordinance to prohibit cannabis businesses within the Village of Oreana.

A **motion** was made by Trustee Guntle **seconded** by Trustee Welch to recess the board meeting and hold a **TOWN HALL MEETING** regarding the proposed ordinance to prohibit cannabis businesses within the Village of Oreana.

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Yes
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

The meeting was adjourn to reconvene after town hall meeting.

Mayor Keathley explained the action the board was considering with regard to recreational cannabis. Then, the board heard from residents:

Residents that voiced opposition to allow cannabis in the village limits were:

Mike Jeffery

Bob William

Karen West

Residents that voiced their opinion for cannabis in the village limits were:

Tom Altig

Mayor Keathley then called the meeting back into order. All members were still present.

The last item on the Agenda was the Consideration and /or Approval of an ordinance prohibiting businesses within the Village of Oreana.

A **motion** was made by Trustee Ballard **seconded** by Trustee Hiser to approve ordinance number 2019-12-17-2, prohibiting adult use cannabis businesses within the Village of Oreana.

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	No
Trustee Bruns	Yes	Trustee Welch	Yes
Trustee Hiser	Yes	Trustee Guntle	No

Mayor Keathley declared **Motion Carried.**

Adjournment

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

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

Dated this day of December 17, 2019

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Jan 16, 20

ASSETS

Current Assets

Checking/Savings

01-1110 · Checking Acct	12,507.23
01-1150 · General	93,752.05
11-1150 · Audit MMDA	19,800.52
12-1150 · Insurance MMDA	7,505.50
13-1150 · IMRF MMDA	16,473.72
14-1150 · Social Security MMDA	8,437.30
15-1120 · MFT MMDA	84,565.57
16-1150 · Clearinghouse- Closed	5.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-58,751.45
52-1150 · Sewer	168,035.70
50-1100 · Water/Sewer - Other	286.93

Total 50-1100 · Water/Sewer 125,426.62

51-1125 · Bond Int & Repayment 26,451.17

Total Checking/Savings 394,924.68

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

Total Current Assets 446,424.68

	<u>Jan 16, 20</u>
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	268,170.24
01-1709 · Accum Depr-Infrastructure	-165,186.75
01-1720 · Buildings	11,165.04
01-1729 · Accum Depr-Buildings	-11,165.04
01-1740 · Machinery & Equipment	308,875.30
01-1749 · Accum Depr-Machinery & Eq...	-250,561.05
51-1505 · Land	18,420.00
51-1530 · Equipment	61,753.75
51-1535 · Accum Depr-Equipment	-61,304.82
51-1541 · Treatment Plant & Pump Stat...	1,571,463.45
51-1546 · Accum Depr.-Treat. Plnt & P...	-900,664.84
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-578,774.42
	<hr/>
Total Fixed Assets	4,542,991.03
	<hr/>
Total Fixed Assets	4,542,991.03
Other Assets	
01-2012 · General - Due to/from INS Fund	-453.18
12-2000 · INS - Due to/from Gen Fund	453.18
01-2015 · General - Due to/from Water	32,047.13
51-2006 · Water - Due to/from General	-32,047.13
	<hr/>
Total Other Assets	0.00
	<hr/>
TOTAL ASSETS	4,989,415.71
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable-General	17,730.43
	<hr/>
Total Accounts Payable	17,730.43
	<hr/>
Other Current Liabilities	
2090 · Unapplied Cash	-1,336.76

	<u>Jan 16, 20</u>
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	1,296.08
2120 · State Withholding	252.09
2131 · IL Unemployment	35.96
2151 · IMRF Withholding	574.08
	<hr/>
Total 2100 · Payroll Liabilities	2,158.21
2570 · Customer Deposit Liab	8,167.90
2600 · Water Bond Payable 2012	320,000.00
2610 · SDD Contract	3,184,633.17
2700 · Loan Payable - Ford Credit	27,025.25
	<hr/>
Total Other Current Liabilities	3,540,647.77
	<hr/>
Total Current Liabilities	3,558,378.20
	<hr/>
Total Liabilities	3,558,378.20
Equity	
00-3000 · Equity	81,119.11
01-3000 · Fund Balance-General	421,015.53
11-3000 · Fund Balance-Audit	14,034.96
12-3000 · Fund balance INS	3,156.19
13-3000 · Fund balance - IMRF	10,192.86
14-3000 · Fund balance - S.S.	5,537.60
15-3000 · Fund balance - MFT	61,276.64
51-3900 · Retained Earnings Unres-Water	-28,518.32
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	430,850.41
Net Income	114,616.80
	<hr/>
Total Equity	1,431,037.51
	<hr/>
TOTAL LIABILITIES & EQUITY	4,989,415.71
	<hr/> <hr/>

Village of Oreaana
Profit & Loss by Class

December 2019

Accrual Basis

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF
Ordinary Income/Expense								
Income								
3400 · Video Gaming Tax	1,015.08	0.00	0.00	0.00	1,015.08	0.00	0.00	0.00
3410 · State Income Tax	5,728.83	0.00	0.00	0.00	5,728.83	0.00	0.00	0.00
3420 · Personal Property Replac. Tax	18.41	0.00	0.00	0.00	18.41	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	183.49	0.00	0.00	0.00	183.49	0.00	0.00	0.00
3450 · Sales/Use Tax	5,087.39	0.00	0.00	0.00	5,087.39	0.00	0.00	0.00
3520 · Fines	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
3600 · Interest Income	108.21	0.00	0.00	0.00	108.21	3.81	0.86	3.35
3605 · Turn On Fee	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
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Miscellaneous Income	605.28	0.00	0.00	0.00	605.28	0.00	0.00	0.00
Total Income	12,746.69	0.00	200.00	0.00	12,946.69	3.81	0.86	3.35
Gross Profit	12,746.69	0.00	200.00	0.00	12,946.69	3.81	0.86	3.35
Expense								
4200 · Employees Salaries	1,236.83	1,101.24	2,455.25	1,780.67	6,573.99	0.00	0.00	0.00
4300 · Elected Salaries	1,590.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	-34.70	-9.64	-34.69	-79.03	0.00	0.00	329.49
4520 · SS - Employers Portion	0.00	-45.60	-59.66	-53.57	-158.83	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	-2.83	-3.71	-3.32	-9.86	0.00	27.56	0.00
5140 · Maint Service - Street	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
5290 · Maint Service	0.00	55,137.52	0.00	1,974.50	57,112.02	0.00	0.00	0.00
5320 · Accounting Services	27.63	0.00	0.00	0.00	27.63	0.00	0.00	0.00
5330 · Attorney/Legal Fees	825.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00
5490 · Other Professional Services	500.00	0.00	144.00	0.00	644.00	0.00	0.00	0.00
5510 · Postage	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	407.72	0.00	0.00	0.00	407.72	0.00	0.00	0.00
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
5710 · Utilities	830.59	0.00	0.00	679.83	1,510.42	0.00	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	117.58	0.00	0.00	0.00	117.58	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	112.37	0.00	0.00	112.37	0.00	0.00	0.00
6118 · Maint Supplies - Bidg	0.00	0.00	0.00	64.93	64.93	0.00	0.00	0.00
6120 · Maint Service - Building	0.00	248.76	0.00	0.00	248.76	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	24.95	24.95	0.00	0.00	0.00
6510 · Office Supplies	92.43	0.00	0.00	0.00	92.43	0.00	0.00	0.00
6520 · Operating Supplies	0.00	0.00	45.98	0.00	45.98	0.00	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	130.00	130.00	0.00	0.00	0.00
Total Expense	5,662.78	56,516.76	2,640.22	5,663.30	70,503.06	0.00	27.56	329.49
Net Ordinary Income	7,063.91	-56,516.76	-2,440.22	-5,663.30	-57,556.37	3.81	-26.70	-326.14
Net Income	7,063.91	-56,516.76	-2,440.22	-5,663.30	-57,556.37	3.81	-26.70	-326.14

Village of Oreaana
Profit & Loss by Class

Accrual Basis

December 2019

	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense					
Income					
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	1,015.08
3410 · State Income Tax	0.00	0.00	0.00	0.00	5,728.83
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	18.41
3430 · Motor Fuel Tax Allotments	0.00	3,265.50	0.00	0.00	3,265.50
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	183.49
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	5,087.39
3520 · Fines	0.00	0.00	0.00	0.00	200.00
3600 · Interest Income	1.75	40.26	66.57	1.00	224.81
3605 · Turn On Fee	0.00	0.00	68.65	0.00	68.65
3610 · Water/Sewer Revenues	0.00	0.00	15,725.52	20,634.35	36,359.87
3620 · Penalty Revenue	0.00	0.00	196.58	197.88	394.46
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00	605.28
Total Income	1.75	3,305.76	16,057.32	20,832.23	53,151.77
Expense					
Gross Profit	1.75	3,305.76	16,057.32	20,832.23	53,151.77
4200 · Employees Salaries	0.00	0.00	1,584.43	0.00	8,158.42
4300 · Elected Salaries	0.00	0.00	0.00	0.00	1,590.00
4510 · IMRF - Employers Portion	0.00	0.00	-17.35	0.00	233.11
4520 · SS - Employers Portion	974.55	0.00	-69.98	0.00	745.74
4530 · Unemployment Insurance	0.00	0.00	-4.35	0.00	13.35
5140 · Maint Service - Street	0.00	0.00	0.00	0.00	1,100.00
5290 · Maint Service	0.00	0.00	0.00	0.00	57,112.02
5320 · Accounting Services	0.00	0.00	0.00	0.00	27.63
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	825.00
5490 · Other Professional Services	0.00	0.00	139.05	0.00	783.05
5510 · Postage	0.00	0.00	220.94	0.00	275.94
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	407.72
5560 · Dispatching	0.00	0.00	0.00	0.00	68.00
5710 · Utilities	0.00	0.00	3,918.21	0.00	5,428.63
5780 · Sewer Discharge Fees	0.00	0.00	0.00	2,106.20	2,106.20
5930 · Rentals	0.00	0.00	0.00	0.00	117.58
6110 · Maintenance Supplies	0.00	0.00	88.83	0.00	201.20
6118 · Maint Supplies - Bldg	0.00	0.00	0.00	0.00	64.93
6120 · Maint Service - Building	0.00	0.00	0.00	0.00	248.76
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	24.95
6510 · Office Supplies	0.00	0.00	204.93	0.00	297.36
6520 · Operating Supplies	0.00	0.00	0.00	0.00	45.98
6550 · Automotive Fuel/Oil	0.00	0.00	0.00	0.00	130.00
Total Expense	974.55	0.00	6,064.71	2,106.20	80,005.57
Net Ordinary Income	-972.80	3,305.76	9,992.61	18,726.03	-26,853.80
Net Income	-972.80	3,305.76	9,992.61	18,726.03	-26,853.80

Village of Oreana
Payroll Summary
December 2019

	Ballard, Julia F	Brunns, Jason	Coloni, Larry J	Damery, Konnor R	Fogerson, Ronald D
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary - Elected	180.00	90.00	0.00	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	237.19
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	312.00	0.00
Water - Hourly	0.00	0.00	782.00	0.00	0.00
Total Gross Pay	180.00	90.00	782.00	312.00	237.19
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	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
Adjusted Gross Pay	180.00	90.00	782.00	312.00	237.19
Taxes Withheld					
Federal Withholding	0.00	0.00	-100.00	0.00	0.00
Medicare Employee	-2.61	-1.30	-11.34	-4.52	-3.44
Social Security Employee	-11.16	-5.58	-48.48	-19.34	-14.71
IL - Withholding	0.00	-4.46	-12.72	-15.45	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-13.77	-11.34	-172.54	-39.31	-18.15
Net Pay	166.23	78.66	609.46	272.69	219.04
Employer Taxes and Contributions					
Medicare Company	2.61	1.30	11.34	4.52	3.44
Social Security Company	11.16	5.58	48.48	19.34	14.71
IL - Unemployment	0.00	0.00	3.72	1.48	1.13
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	13.77	6.88	63.54	25.34	19.28

Village of Oreaana
Payroll Summary
December 2019

	Gunte, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary - Elected	180.00	180.00	600.00	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	258.75	978.08
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	0.00	161.46	0.00
Total Gross Pay	180.00	180.00	600.00	420.21	978.08
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	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
Adjusted Gross Pay	180.00	180.00	600.00	420.21	978.08
Taxes Withheld					
Federal Withholding	0.00	0.00	0.00	0.00	-66.00
Medicare Employee	-2.61	-2.61	-8.70	-6.09	-14.18
Social Security Employee	-11.16	-11.16	-37.20	-26.06	-60.65
IL - Withholding	-8.92	-8.92	-20.32	-20.80	-48.42
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-22.69	-22.69	-66.22	-52.95	-189.25
Net Pay	157.31	157.31	533.78	367.26	788.83
Employer Taxes and Contributions					
Medicare Company	2.61	2.61	8.70	6.09	14.18
Social Security Company	11.16	11.16	37.20	26.06	60.65
IL - Unemployment	0.00	0.00	0.00	1.99	4.65
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	13.77	13.77	45.90	34.14	79.48

Village of Oreana
Payroll Summary
December 2019

	Ward, Angela	Welch, Matthew	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary - Elected	180.00	180.00	0.00	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	263.93	0.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	263.93	0.00	0.00
Park - Hourly	0.00	0.00	1,101.24	0.00	0.00
Police - Hourly	0.00	0.00	610.65	0.00	1,343.48
Street - Hourly	0.00	0.00	1,204.74	0.00	0.00
Water - Hourly	0.00	0.00	560.97	80.00	0.00
Total Gross Pay	180.00	180.00	4,005.46	80.00	1,343.48
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	-200.27	0.00	0.00
IMRF Emp.	0.00	0.00	-180.25	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	-380.52	0.00	0.00
Adjusted Gross Pay	180.00	180.00	3,624.94	80.00	1,343.48
Taxes Withheld					
Federal Withholding	0.00	0.00	-458.00	0.00	-44.00
Medicare Employee	-2.61	-2.61	-58.08	-1.16	-19.48
Social Security Employee	-11.16	-11.16	-248.33	-4.96	-83.29
IL - Withholding	-8.92	0.00	-189.35	-3.96	-66.50
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-22.69	-13.77	-953.76	-10.08	-213.27
Net Pay	157.31	166.23	2,671.18	69.92	1,130.21
Employer Taxes and Contributions					
Medicare Company	2.61	2.61	58.08	1.16	19.48
Social Security Company	11.16	11.16	248.33	4.96	83.29
IL - Unemployment	0.00	0.00	0.00	0.38	0.00
IMRF Co. Match	0.00	0.00	233.11	0.00	0.00
Total Employer Taxes and Contributions	13.77	13.77	539.52	6.50	102.77

	TOTAL
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary - Elected	1,590.00
Salary - Employee - ADM	1,474.02
Overtime (x1.5) hourly-Police	263.93
Overtime (x1.5) hourly-Street	263.93
Park - Hourly	1,101.24
Police - Hourly	1,954.13
Street - Hourly	1,516.74
Water - Hourly	1,584.43
Total Gross Pay	9,748.42
Deductions from Gross Pay	
IMRF-VAC	-200.27
IMRF Emp.	-180.25
Total Deductions from Gross Pay	-380.52
Adjusted Gross Pay	9,367.90
Taxes Withheld	
Federal Withholding	-668.00
Medicare Employee	-141.34
Social Security Employee	-604.40
IL - Withholding	-408.74
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-1,822.48
Net Pay	7,545.42
Employer Taxes and Contributions	
Medicare Company	141.34
Social Security Company	604.40
IL - Unemployment	13.35
IMRF Co. Match	233.11
Total Employer Taxes and Contributions	992.20