



**Board of Trustees
Agenda
Regular Meeting
Tuesday, August 18th, 2020
6:00PM**

IMPORTANT COVID-19 INFORMATION:

Due to the on-going Covid-19 Pandemic, and rising numbers of Covid-19 cases both in and around the Village, remote participation will be allowed for the August 28th board meeting.

To Join the meeting, call 312 626 6799. When prompted, enter meeting ID: 672 221 2599.

In addition to the above option to join the remote meeting by telephone, public comment can be submitted in advance by e-mail to mayor@oreanail.com or by dropping off written comments in the water bill slot at the Whitmore/Oreana community building. Public comments must be submitted by 5:00 PM on August 28th, 2020.

Call to Order

Consent Agenda

- Approval of Treasurer's Report
- Approval of Minutes from 7-21-2020

Administrative Reports

- Mayor's Report
- Attorney's Report
- Police Report
- Public Works Report

Public Comment

Old Business

New Business

- Approval of Ordinance 2020-08-18-01, regarding parking restrictions near residential mailboxes
- Approval of Ordinance 2020-08-18-2, Farm Lease for 2020
- Approval of Ordinance 2020-08-18-3, Tax Levy Ordinance
- Approval of a bid to replace the roof on the park pavillion

Adjournment



Meeting Minutes
For the July 21, 2020
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	Absent	Trustee Welch	Absent
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 Hiser, **seconded** by Trustee Ward to accept the Consent Agenda.

Bills: \$123,024.13

Income: \$ 48,774.09

Expenses: \$23,792.07

Minutes from the June 16th 2020

A general discussion was held.

A roll call vote was taken.

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

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Public Comment: No comment

Old Business: None

New Business:

The **first** item on the Agenda is the Approval of release of liability and settlement with Ameren regarding walking path damage.

A Motion was made by Trustee Ward seconded by Trustee Guntle to Approve the release of liability and settlement with Ameren regarding walking path damage.

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

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

Mayor Keathley declared **Motion Carried.**

The **second** item on the Agenda is the Approval of a bid for security cameras for the Village. Mayor Keathley explained to the board that he had talked with Martha from Whitmore Township about contribute to the cameras on the inside of the Community Center. The cost of the cameras would be \$8,595.00 that would include the 2 in the community center. Trustee Ward stated would like to see if the township would contribute.

A Motion was made Trustee Ward seconded by Trustee Ballard to ask the township to pay half of the cost.

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

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

Mayor Keathley declared **Motion Carried.**

The **third** item on the Agenda is the Approval of adjusted water tap fee for Dollar General. Mayor Keathley gave an update that the cost to extend a water main would be \$11,500.00. Mayor Keathley explained to the board that Dollar General was willing to pay \$8,819.00, which includes half the cost to expend the main plus the normal tap fee (\$2,500.00 + cost of meter) The Village would be responsible for the balance.

A **Motion** was made Trustee Hiser seconded by Trustee **seconded** by Trustee Ballard Approval of adjusted water tap fee for Dollar General.

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

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

Mayor Keathley declared **Motion Carried.**

The forth item on the Agenda is the Approval of a bid for \$11,500.00 from Luka Company for a water main extension for Dollar General.

A Motion was made Trustee Ward seconded by Trustee seconded by Trustee Hiser to Approve of a bid for a water main extension for Dollar General.

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

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

Mayor Keathley declared **Motion Carried**

The **fifth** item on the Agenda is the Approval of a bid to construct sidewalk ramps at 4 intersections on South View St. Mayor Keathley explained to the board that we had received 3 different bids and the lowest was Hutchinson at the cost of \$16,500.00

A **Motion** was made by Trustee Hiser **seconded** by Trustee Ward to Approve of the bid from Hutchins Excavating construct sidewalk ramps at 4 intersections on South View St.

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

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

Mayor Keathley declared **Motion Carried**

The last item on the Agenda of Ordinance 2020-07-21-01, regarding parking restrictions near residential mailboxes. Mayor Keathley gave a status update to the board.

No action was taken at this time.

Adjournment

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

A voice vote was taken. Yes-5, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated this day of July 21, 2020

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
August 18, 2020 Board Meeting

	Aug 14, 20
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	14,715.07
01-1150 · General	115,968.44
11-1150 · Audit MMDA	23,663.43
12-1150 · Insurance MMDA	17,557.97
13-1150 · IMRF MMDA	16,235.84
14-1150 · Social Security MMDA	8,392.05
15-1120 · MFT MMDA	114,527.58
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-62,432.35
52-1150 · Sewer	95,388.42
Total 50-1100 · Water/Sewer	48,811.51
51-1125 · Bond Int & Repayment	43,121.80
Total Checking/Savings	403,993.69
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	455,493.69

	Aug 14, 20
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
Total Fixed Assets	4,542,991.03
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	32,070.02
51-2006 · Water - Due to/from General	-32,070.02
Total Other Assets	0.00
TOTAL ASSETS	4,998,484.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2090 · Unapplied Cash	-1,336.76
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	779.22
2120 · State Withholding	146.08
2131 · IL Unemployment	39.35
2151 · IMRF Withholding	375.79
Total 2100 · Payroll Liabilities	1,340.44

	Aug 14, 20
2570 · Customer Deposit Liab	9,220.28
2600 · Water Bond Payable 2012	320,000.00
2610 · SDD Contract	3,184,633.17
2700 · Loan Payable - Ford Credit	27,025.25
Total Other Current Liabilities	3,540,882.38
Total Current Liabilities	3,540,882.38
Total Liabilities	3,540,882.38
Equity	
01-3000 · Fund Balance-General	432,730.47
11-3000 · Fund Balance-Audit	19,816.85
12-3000 · Fund balance INS	7,818.63
13-3000 · Fund balance - IMRF	15,549.19
14-3000 · Fund balance - S.S.	6,074.11
15-3000 · Fund balance - MFT	102,960.86
51-3900 · Retained Earnings Unres-Water	16,943.08
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	509,381.57
Net Income	28,571.85
Total Equity	1,457,602.34
TOTAL LIABILITIES & EQUITY	4,998,484.72

Village of Oreana
Profit & Loss by Class

July 2020

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gene...	11 - Audit	12 - INS	13 - IMRF	14 - SS
Ordinary Income/Expense									
Income									
3110 · Property Tax Levies	15,930.42	0.00	3,511.10	1,847.93	21,289.45	3,838.30	10,286.97	1,727.45	4,989.93
3410 · State Income Tax	8,677.09	0.00	0.00	0.00	8,677.09	0.00	0.00	0.00	0.00
3420 · Personal Property Replace. ...	61.39	0.00	0.00	0.00	61.39	0.00	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	0.00
3435 · MFT Rebuild Illinois Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	174.40	0.00	0.00	0.00	174.40	0.00	0.00	0.00	0.00
3450 · Sales/Use Tax	4,608.61	0.00	0.00	0.00	4,608.61	0.00	0.00	0.00	0.00
3460 · Cannabis Use Tax	42.71	0.00	0.00	0.00	42.71	0.00	0.00	0.00	0.00
3510 · Liquor/Video Gaming Licens...	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
3520 · Fines	53.48	0.00	0.00	0.00	53.48	0.00	0.00	0.00	0.00
3530 · Permits	2,378.00	0.00	0.00	0.00	2,378.00	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
3605 · Turn On Fee	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
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3630 · Tapping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Miscellaneous Income	450.45	0.00	0.00	0.00	450.45	0.00	0.00	0.00	0.00
Total Income	33,701.55	0.00	3,511.10	1,847.93	39,060.58	3,838.30	10,286.97	1,727.45	4,989.93
Gross Profit	33,701.55	0.00	3,511.10	1,847.93	39,060.58	3,838.30	10,286.97	1,727.45	4,989.93
Expense									
4200 · Employees Salaries	1,280.12	1,872.11	2,638.55	1,926.77	7,717.55	0.00	0.00	0.00	0.00
4250 · Health Care Stipend	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.68	0.00
4520 · SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.21
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	31.95	0.00	0.00
5310 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320 · Accounting Services	673.75	0.00	0.00	0.00	673.75	0.00	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	5,460.83	5,460.83	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	2,055.00	0.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00
5490 · Other Professional Services	409.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	681.27	0.00	0.00	0.00	681.27	0.00	0.00	0.00	0.00
5530 · Publishing	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
5560 · Dispatching	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00
5710 · Utilities	925.01	0.00	0.00	429.04	1,354.05	0.00	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	0.00
5930 · Rentals	120.26	0.00	0.00	0.00	120.26	0.00	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	288.34	288.34	0.00	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	52.43	52.43	0.00	0.00	0.00	0.00
6130 · Maint Service - Equipment	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00
6510 · Office Supplies	58.66	0.00	0.00	0.00	58.66	0.00	0.00	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	54.52	265.98	320.50	0.00	0.00	0.00	0.00
9530 · SDD Gravity Sewer Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	7,780.07	1,872.11	2,841.07	8,423.39	20,916.64	0.00	31.95	406.68	905.21
Net Ordinary Income	25,921.48	-1,872.11	670.03	-6,575.46	18,143.94	3,838.30	10,255.02	1,320.77	4,084.72
Net Income	25,921.48	-1,872.11	670.03	-6,575.46	18,143.94	3,838.30	10,255.02	1,320.77	4,084.72

9:02 AM

08/14/20

Accrual Basis

Village of Oreana
Profit & Loss by Class
July 2020

	15 - MFT	51 - Water	52 - Sewer	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
3110 - Property Tax Levies	0.00	0.00	0.00	0.00	42,132.10
3410 - State Income Tax	0.00	0.00	0.00	0.00	8,677.09
3420 - Personal Property Replace. ...	0.00	0.00	0.00	0.00	61.39
3430 - Motor Fuel Tax Allotments	2,114.07	0.00	0.00	0.00	2,114.07
3435 - MFT Rebuild Illinois Income	9,610.99	0.00	0.00	0.00	9,610.99
3440 - Telecommunication Tax	0.00	0.00	0.00	0.00	174.40
3450 - Sales/Use Tax	0.00	0.00	0.00	0.00	4,608.61
3460 - Cannabis Use Tax	0.00	0.00	0.00	0.00	42.71
3510 - Liquor/Video Gaming Licens...	0.00	0.00	0.00	0.00	1,325.00
3520 - Fines	0.00	0.00	0.00	0.00	53.48
3530 - Permits	0.00	0.00	0.00	0.00	2,378.00
3600 - Interest Income	0.00	3.24	0.00	0.00	3.24
3605 - Turn On Fee	0.00	75.00	0.00	0.00	75.00
3610 - Water/Sewer Revenues	0.00	19,528.96	18,586.61	0.00	38,115.57
3620 - Penalty Revenue	0.00	128.87	105.84	0.00	234.71
3630 - Tapping Fees	0.00	0.00	1,250.00	0.00	1,250.00
3700 - Miscellaneous Income	0.00	0.00	0.00	0.00	450.45
Total Income	11,725.06	19,736.07	19,942.45	0.00	111,306.81
Gross Profit	11,725.06	19,736.07	19,942.45	0.00	111,306.81
Expense					
4200 - Employees Salaries	0.00	2,575.19	0.00	0.00	10,292.74
4250 - Health Care Stipend	0.00	0.00	0.00	0.00	400.00
4300 - Elected Salaries	0.00	0.00	0.00	0.00	1,140.00
4510 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	406.68
4520 - SS - Employers Portion	0.00	0.00	0.00	0.00	905.21
4530 - Unemployment Insurance	0.00	0.00	0.00	0.00	31.95
5310 - Audit	0.00	0.00	0.00	0.00	0.00
5320 - Accounting Services	0.00	0.00	0.00	0.00	673.75
5325 - Engineering	4,539.11	8,967.55	0.00	0.00	18,967.49
5330 - Attorney/Legal Fees	0.00	0.00	0.00	0.00	2,055.00
5490 - Other Professional Services	0.00	509.28	0.00	0.00	918.28
5510 - Postage	0.00	207.44	0.00	0.00	207.44
5520 - Telephone/Cell Phone	0.00	0.00	0.00	0.00	681.27
5530 - Publishing	0.00	0.00	0.00	0.00	37.00
5560 - Dispatching	0.00	0.00	0.00	0.00	68.00
5710 - Utilities	0.00	4,676.25	0.00	0.00	6,030.30
5780 - Sewer Discharge Fees	0.00	0.00	3,384.33	0.00	3,384.33
5930 - Rentals	0.00	0.00	0.00	0.00	120.26
6110 - Maintenance Supplies	0.00	172.11	0.00	0.00	460.45
6122 - Maint Supplies - Equipment	0.00	0.00	0.00	0.00	52.43
6130 - Maint Service - Equipment	0.00	0.00	0.00	0.00	80.00
6510 - Office Supplies	0.00	725.00	0.00	0.00	783.66
6550 - Automotive Fuel/Oil	0.00	0.00	0.00	0.00	320.50
9530 - SDD Gravity Sewer Loan	0.00	0.00	88,357.15	0.00	88,357.15
Total Expense	4,539.11	17,832.82	91,741.48	0.00	136,373.89
Net Ordinary Income	7,185.95	1,903.25	-71,799.03	0.00	-25,067.08
Net Income	7,185.95	1,903.25	-71,799.03	0.00	-25,067.08

Village of Oreana
Payroll Summary
July 2020

	Ballard, Julia F	Bruns, Jason	Coloni, Larry J	Damery, Konnor R	Fogerson, Ronald D	Guntle, Dustin
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	90.00	90.00	0.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	245.49	0.00
Health Coverage Stipend	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	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	97.50	0.00	0.00
Water - Hourly	0.00	0.00	1,495.58	0.00	0.00	0.00
Total Gross Pay	90.00	90.00	1,495.58	97.50	245.49	90.00
Deductions from Gross Pay						
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	90.00	90.00	1,495.58	97.50	245.49	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-150.00	0.00	0.00	0.00
Medicare Employee	-1.30	-1.30	-21.69	-1.42	-3.56	-1.30
Social Security Employee	-5.58	-5.58	-92.72	-6.05	-15.23	-5.58
IL - Withholding	0.00	-4.46	-34.20	-4.83	0.00	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6.88	-11.34	-298.61	-12.30	-18.79	-11.34
Additions to Net Pay						
Reimbursement	0.00	0.00	77.44	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	77.44	0.00	0.00	0.00
Net Pay	83.12	78.66	1,274.41	85.20	226.70	78.66
Employer Taxes and Contributions						
Medicare Company	1.30	1.30	21.69	1.42	3.56	1.30
Social Security Company	5.58	5.58	92.72	6.05	15.23	5.58
IL - Unemployment	0.00	0.00	9.34	0.61	1.54	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.88	6.88	123.75	8.08	20.33	6.88

Village of Oreana
Payroll Summary
July 2020

	Hiser, Loren G	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Ward, Angela	Welch, Matthew
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	90.00	600.00	0.00	0.00	90.00	90.00
Salary - Employee - ADM	0.00	0.00	267.81	1,012.31	0.00	0.00
Health Coverage Stipend	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	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	154.26	0.00	0.00	0.00
Total Gross Pay	90.00	600.00	422.07	1,012.31	90.00	90.00
Deductions from Gross Pay						
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	90.00	600.00	422.07	1,012.31	90.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	-70.00	0.00	0.00
Medicare Employee	-1.30	-8.70	-6.12	-14.68	-1.30	-1.31
Social Security Employee	-5.58	-37.20	-26.17	-62.76	-5.58	-5.58
IL - Withholding	-4.46	-20.11	-20.91	-50.11	-4.46	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.34	-66.01	-53.20	-197.55	-11.34	-6.89
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	78.66	533.99	368.87	814.76	78.66	83.11
Employer Taxes and Contributions						
Medicare Company	1.30	8.70	6.12	14.68	1.30	1.31
Social Security Company	5.58	37.20	26.17	62.76	5.58	5.58
IL - Unemployment	0.00	0.00	2.63	6.32	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.88	45.90	34.92	83.76	6.88	6.89

Village of Oreana
Payroll Summary
July 2020

	Welker, Austin G	Wheeler, Gregory G	TOTAL
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Elected	0.00	0.00	1,140.00
Salary - Employee - ADM	0.00	0.00	1,525.61
Health Coverage Stipend	400.00	0.00	400.00
Park - Hourly	1,872.11	0.00	1,872.11
Police - Hourly	552.00	1,841.06	2,393.06
Street - Hourly	1,829.27	0.00	1,926.77
Water - Hourly	925.35	0.00	2,575.19
Total Gross Pay	5,578.73	1,841.06	11,832.74
Deductions from Gross Pay			
IMRF-VAC	-278.93	0.00	-278.93
IMRF Emp.	-251.04	0.00	-251.04
Total Deductions from Gross Pay	-529.97	0.00	-529.97
Adjusted Gross Pay	5,048.76	1,841.06	11,302.77
Taxes Withheld			
Federal Withholding	-597.00	-47.00	-864.00
Medicare Employee	-80.89	-26.70	-171.57
Social Security Employee	-345.88	-114.15	-733.64
IL - Withholding	-263.72	-91.13	-502.85
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-1,287.49	-278.98	-2,272.06
Additions to Net Pay			
Reimbursement	0.00	0.00	77.44
Total Additions to Net Pay	0.00	0.00	77.44
Net Pay	3,761.27	1,562.08	9,108.15
Employer Taxes and Contributions			
Medicare Company	80.89	26.70	171.57
Social Security Company	345.88	114.15	733.64
IL - Unemployment	0.00	11.51	31.95
IMRF Co. Match	406.68	0.00	406.68
Total Employer Taxes and Contributions	833.45	152.36	1,343.84