



**Board of Trustees
Agenda
Regular Meeting
Tuesday, September 15th, 2020
6:00PM**

Call to Order

Consent Agenda

- Approval of Treasurer's Report
- Approval of Minutes from 8-18- and 9-1-2020 Meetings

Administrative Reports

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

Public Comment

Old Business

New Business

- Approval of a contract with Chastain and Associates to prepare and apply for ITEP funding for sidewalk improvements.
- Consideration and/or approval of the purchase or bidding on a second squad car.
- Approval of Ordinance 2020-09-15-1, Tax Levy Ordinance
- Nuisance Complaint: Alley and Sidewalk Encroachment on Clay Street

Adjournment



Meeting Minutes
August 18th, 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	Present	Trustee Welch	Present by Zoom
Trustee Hiser	Present	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Absent

Mayor Keathley declared a quorum present.

Consent Agenda:

A **motion** was made by Trustee Ballard, **seconded** by Trustee Ward to accept the Consent Agenda.

Bills: \$30,520.93

Income: \$ 111,306.81

Minutes from the July 21, 2020

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Yes by Zoom
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: None

Old Business: None

New Business:

The **first** item on the Agenda is Approval of Ordinance 2020-08-18-01, regarding parking restrictions near residential mailboxes.

A **Motion** was made by Trustee Ward **seconded** by Trustee Guntle to Approve Ordinance 2020-08-18-01, regarding parking restrictions near mailboxes.

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

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

Mayor Keathley declared **Motion Carried.**

The **second** item on the Agenda is the Approval of Ordinance 2020-08-18-2, Farm Lease for 2020 in the amount of \$854.55.

A **Motion** was made Trustee Ballard **seconded** by Trustee Hiser to approve Ordinance 2020-08-18-2, Farm Lease for 2020.

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

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

Mayor Keathley declared **Motion Carried.**

The **third** item on the Agenda is the Approval of Ordinance 2020-08-18-3, Tax Levy Ordinance.

No action was taken at this time.

The last item on the Agenda is the Approval of a bid to replace the roof on the park pavilion.

A **Motion** was made Trustee Bruns **seconded** by Trustee Hiser to approve the bid by KB Logue Construction in the amount of \$5,895.00 to replace the roof on the park pavilion.

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

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

Mayor Keathley declared **Motion Carried.**

Adjournment

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

A voice vote was taken. Yes-6, 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



**Board of Trustees
Minutes
Regular Meeting
Tuesday, September 1, 2020
6:00PM**

Mayor Keathley Called the Meeting Order to order at 6:00 PM.

Roll Call:

Trustee Ballard	Absent	Trustee Ward	Present
Trustee Bruns	Absent	Trustee Welch	Present
Trustee Hiser	Absent	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Absent
Clerk Kirby	Absent	Treasurer Koszesza	Absent

Mayor Keathley declared a quorum present.

No one appeared for public comment.

Old Business

New Business

The Village Board held a general discussion regarding the overall condition of the sidewalks and grant funding opportunities. Stephanie Brown and Matt Foster from Chastain and Associates were in attendance and presented information about the ITEP grant cycle.

The Village Board reviewed a proposal from Barbeck Communications for security cameras for the Village Park. The proposal was for \$6,107.66. Trustee Guntle made a motion, seconded by Trustee Welch to approve the proposal. A voice vote was taken. Upon a 3-0 voice vote, Mayor Keathley declared the motion carried.

Adjournment

Dated this 1st Day of September 2020

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
September 15, 2020 Board Meeting

Sep 8, 20

ASSETS

Current Assets

Checking/Savings

01-1110 · Checking Acct	8,005.66
01-1150 · General	138,493.57
11-1150 · Audit MMDA	25,641.72
12-1150 · Insurance MMDA	22,842.67
13-1150 · IMRF MMDA	16,967.45
14-1150 · Social Security MMDA	10,697.53
15-1120 · MFT MMDA	116,621.49
16-1140 · Clearinghouse	1,000.00
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-56,945.46
52-1150 · Sewer	109,962.36

Total 50-1100 · Water/Sewer 68,872.34

51-1125 · Bond Int & Repayment 45,507.37

Total Checking/Savings 454,649.80

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 506,149.80

Village of Oreana
Balance Sheet
As of September 8, 2020

	<u>Sep 8, 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 & Equipmient	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	<u>4,542,991.03</u>
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	<u>0.00</u>
TOTAL ASSETS	<u><u>5,049,140.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2090 · Unapplied Cash	-1,336.76
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	-50.00
2131 · IL Unemployment	56.20
2151 · IMRF Withholding	18.00
Total 2100 · Payroll Liabilities	<u>24.20</u>

	<u>Sep 8, 20</u>
2570 · Customer Deposit Liab	9,420.28
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	<u>3,539,766.14</u>
Total Current Liabilities	<u>3,539,766.14</u>
Total Liabilities	3,539,766.14
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	80,344.20
Total Equity	<u>1,509,374.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,049,140.83</u></u>

Village of Oreana
 Profit & Loss by Class
 August 2020

4:29 PM
 09/08/20
 Accrual Basis

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gene...	11 - Audit	12 - INS	13 - IMRF
Ordinary Income/Expense								
Income								
3110 · Property Tax Levies	8,192.00	0.00	1,805.50	950.31	10,947.81	1,973.79	5,280.03	888.35
3410 · State Income Tax	11,863.45	0.00	0.00	0.00	11,863.45	0.00	0.00	0.00
3420 · Personal Property Replace. Tax	45.36	0.00	0.00	0.00	45.36	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	168.15	0.00	0.00	0.00	168.15	0.00	0.00	0.00
3450 · Sales/Use Tax	6,090.02	0.00	0.00	0.00	6,090.02	0.00	0.00	0.00
3460 · Cannabis Use Tax	48.69	0.00	0.00	0.00	48.69	0.00	0.00	0.00
3490 · Franchise Income	663.41	0.00	0.00	0.00	663.41	0.00	0.00	0.00
3520 · Fines	38.00	0.00	0.00	0.00	38.00	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
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	300.15	12,180.00	0.00	0.00	12,480.16	0.00	0.00	0.00
Total Income	27,408.24	12,180.00	1,805.50	950.31	42,354.05	1,973.79	5,280.03	888.35
Gross Profit	27,408.24	12,180.00	1,805.50	950.31	42,354.05	1,973.79	5,280.03	888.35
Expense								
4200 · Employees Salaries	1,280.12	1,381.59	2,011.51	1,071.00	5,744.22	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
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	64.50	17.51	36.53	108.64	0.00	0.00	155.35
4520 · SS - Employers Portion	0.00	57.18	67.11	38.35	162.65	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	0.00	3.97	0.00	3.97	0.00	16.94	0.00
4590 · Maint Service	0.00	3,332.81	0.00	0.00	3,332.81	0.00	0.00	0.00
5310 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320 · Accounting Services	837.63	0.00	0.00	0.00	837.63	0.00	0.00	0.00
5325 · Engineering	920.35	0.00	0.00	0.00	920.35	0.00	0.00	0.00
5330 · Attorney/Legal Fees	315.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00
5490 · Other Professional Services	29.98	0.00	0.00	1,380.00	1,409.98	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	335.93	0.00	0.00	0.00	335.93	0.00	0.00	0.00
5530 · Publishing	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
5610 · Dispatching	603.63	0.00	68.00	0.00	68.00	0.00	0.00	0.00
5710 · Utilities	1,191.49	0.00	0.00	402.82	1,594.11	0.00	0.00	0.00
5750 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	120.66	0.00	0.00	0.00	120.66	0.00	0.00	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	337.00	337.00	0.00	0.00	0.00
6120 · Maint Service - Building	0.00	547.41	0.00	0.00	547.41	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	32.00	5.00	37.00	0.00	0.00	0.00
6130 · Maint Service - Equipment	0.00	0.00	3,481.79	0.00	3,481.79	0.00	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	78.01	264.36	330.37	0.00	0.00	0.00
8300 · Capital Outlay Equipment	0.00	0.00	0.00	4,014.78	4,014.78	0.00	0.00	0.00
Total Expense	7,574.79	5,373.50	5,758.00	7,539.64	26,245.93	0.00	18.94	155.35
Net Ordinary Income	19,833.45	6,816.50	-3,952.50	-6,589.33	16,108.12	1,973.79	5,273.09	733.00
Net Income	19,833.45	6,816.50	-3,952.50	-6,589.33	16,108.12	1,973.79	5,273.09	733.00

Village of Oreena
Profit & Loss by Class

August 2020

Accrual Basis

	14 - SS	16 - MFT	51 - Water	62 - Sewer	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
3110 - Property Tax Levies	2,566.01	0.00	0.00	0.00	0.00	21,665.99
3410 - State Income Tax	0.00	0.00	0.00	0.00	0.00	11,863.46
3420 - Personal Property Replace. Tax	0.00	0.00	0.00	0.00	0.00	45.36
3430 - Motor Fuel Tax Allotments	0.00	2,667.05	0.00	0.00	0.00	2,667.05
3440 - Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	166.15
3450 - Sales/Use Tax	0.00	0.00	0.00	0.00	0.00	6,090.02
3460 - Cannabis Use Tax	0.00	0.00	0.00	0.00	0.03	48.69
3480 - Franchise Income	0.00	0.00	0.00	0.00	0.00	663.41
3520 - Fines	0.00	0.00	0.00	0.00	0.00	39.00
3600 - Interest Income	0.00	9.97	15.05	0.00	0.00	25.02
3605 - Turn On Fee	0.00	0.00	50.00	0.00	0.00	50.00
3610 - Water/Sewer Revenues	0.00	0.00	17,641.10	17,303.86	0.00	34,944.76
3620 - Penalty Revenue	0.00	0.00	196.84	140.43	0.00	279.27
3700 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	12,480.16
Total Income	2,566.01	2,597.02	17,844.99	17,444.09	0.00	90,958.33
Gross Profit	2,566.01	2,597.02	17,844.99	17,444.09	0.00	90,958.33
Expense						
4200 - Employees Salaries	0.00	0.00	1,597.96	0.00	0.00	7,342.18
4260 - Health Care Stpend	0.00	0.00	0.00	0.00	0.00	400.00
4300 - Elected Salaries	0.00	0.00	0.00	0.00	0.00	1,140.00
4510 - IMRF - Employers Portion	0.00	0.00	17.49	0.00	0.00	281.46
4520 - SS - Employers Portion	457.53	0.00	59.31	0.00	0.00	679.48
4530 - Unemployment Insurance	0.00	0.00	3.34	0.00	0.00	24.25
5290 - Maint Service	0.00	0.00	0.00	0.00	0.00	3,332.61
5310 - Audit	0.00	0.00	0.00	0.00	0.00	0.00
5320 - Accounting Services	0.00	0.00	0.00	0.00	0.00	837.83
5325 - Engineering	0.00	124.88	4,661.10	0.00	0.00	5,706.33
5330 - Attorney/Legal Fees	0.00	0.00	0.00	0.00	0.00	315.00
5490 - Other Professional Services	0.00	0.00	477.44	0.00	0.00	1,887.42
5510 - Postage	0.00	0.00	162.43	0.00	0.00	162.43
5520 - Telephone/Cell Phone	0.00	0.00	0.00	0.00	0.00	335.93
5530 - Publishing	0.00	0.00	0.00	0.00	0.00	600.00
5560 - Dispatching	0.00	0.00	0.00	0.00	0.00	88.00
5610 - Membership Dues & Subscripti...	0.00	0.00	4,102.17	0.00	0.00	603.63
5710 - Utilities	0.00	0.00	0.00	2,870.15	0.00	5,696.28
5780 - Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	2,870.15
5930 - Rentals	0.00	0.00	0.00	0.00	0.00	120.66
6110 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	337.00
6120 - Maint Service - Building	0.00	0.00	0.00	0.00	0.00	547.41
6122 - Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	37.00
8130 - Maint Service - Equipment	0.00	0.00	0.00	0.00	0.00	3,481.79
6560 - Automotive Fuel/Oil	0.00	0.00	0.00	0.00	0.00	330.37
8300 - Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	4,014.78
Total Expense	457.53	124.88	11,071.24	2,870.15	0.00	40,942.02
Net Ordinary Income	2,108.48	2,472.14	6,773.75	14,573.94	0.00	50,016.31
Net Income	2,108.48	2,472.14	6,773.75	14,573.94	0.00	50,016.31

Village of Oreana
Payroll Summary

August 2020

	Ballard, Julia F	Bruns, Jason	Colonl, Larry J	Fogerson, Ronald D	Guntle, Dustin	Hiser, Loren G
Employee Wages, Taxes and Adjustments						
Gross Pay	90.00	90.00	0.00	0.00	90.00	90.00
Salary - Elected	0.00	0.00	0.00	245.48	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	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	985.32	0.00	0.00	0.00
Total Gross Pay	90.00	90.00	985.32	245.49	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	90.00	985.32	245.49	90.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-100.00	0.00	0.00	0.00
Medicare Employee	-1.31	-1.31	-14.28	-3.56	-1.31	-1.31
Social Security Employee	-5.58	-5.58	-61.09	-16.22	-5.58	-5.58
IL - Withholding	0.00	-4.46	-22.22	0.00	-4.46	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6.89	-11.35	-197.59	-18.77	-11.35	-11.35
Additions to Net Pay						
Reimbursement	0.00	0.00	22.43	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	22.43	0.00	0.00	0.00
Net Pay	83.11	78.65	810.16	226.72	78.65	78.65
Employer Taxes and Contributions						
Medicare Company	1.31	1.31	14.28	3.56	1.31	1.31
Social Security Company	5.58	5.58	61.09	15.22	5.58	5.58
IL - Unemployment	0.00	0.00	6.16	1.53	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.89	6.89	81.53	20.30	6.89	6.89

Village of Oreana
Payroll Summary
August 2020

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Ward, Angela	Weich, Matthew	Weiker, Austin G
Employee Wages, Taxes and Adjustments						
Gross Pay	600.00	0.00	0.00	90.00	90.00	0.00
Salary - Elected	0.00	267.81	1,012.31	0.00	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	400.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,381.59
Police - Hourly	0.00	0.00	0.00	0.00	0.00	494.50
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,071.00
Water - Hourly	0.00	98.56	0.00	0.00	0.00	514.08
Total Gross Pay	600.00	366.37	1,012.31	90.00	90.00	3,861.17
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-193.06
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-173.75
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-366.81
Adjusted Gross Pay	600.00	366.37	1,012.31	90.00	90.00	3,494.36
Taxes Withheld						
Federal Withholding	0.00	0.00	-70.00	0.00	0.00	-427.00
Medicare Employee	-8.70	-5.31	-14.68	-1.31	-1.30	-55.99
Social Security Employee	-37.20	-22.72	-62.76	-5.58	-5.58	-239.39
IL - Withholding	-20.11	-18.14	-50.11	-4.46	0.00	-182.53
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-66.01	-46.17	-197.55	-11.35	-6.88	-904.91
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	533.99	320.20	814.76	78.65	83.12	2,589.45
Employer Taxes and Contributions						
Medicare Company	8.70	5.31	14.68	1.31	1.30	55.99
Social Security Company	37.20	22.72	62.76	5.58	5.58	239.39
IL - Unemployment	0.00	2.29	6.33	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	281.48
Total Employer Taxes and Contributions	45.90	30.32	83.77	6.89	6.88	676.86

Village of Oreana
Payroll Summary
August 2020

	Wheeler, Gregory G	TOTAL
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary - Elected	0.00	1,140.00
Salary - Employee - ADM	0.00	1,525.61
Health Coverage Stipend	0.00	400.00
Park - Hourly	0.00	1,381.59
Police - Hourly	1,271.52	1,766.02
Street - Hourly	0.00	1,071.00
Water - Hourly	0.00	1,597.96
Total Gross Pay	1,271.52	8,882.18
Deductions from Gross Pay		
IMRF-VAC	0.00	-193.06
IMRF Emp.	0.00	-173.75
Total Deductions from Gross Pay	0.00	-366.81
Adjusted Gross Pay	1,271.52	8,515.37
Taxes Withheld		
Federal Withholding	-36.00	-633.00
Medicare Employee	-18.44	-128.80
Social Security Employee	-78.83	-550.69
IL - Withholding	-62.94	-373.89
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-196.21	-1,686.38
Additions to Net Pay	0.00	22.43
Reimbursement		
	0.00	22.43
Total Additions to Net Pay	0.00	22.43
Net Pay	1,075.31	6,851.42
Employer Taxes and Contributions		
Medicare Company	18.44	128.80
Social Security Company	78.83	550.69
IL - Unemployment	7.94	24.25
IMRF Co. Match	0.00	281.48
Total Employer Taxes and Contributions	105.21	985.22