



## Meeting Agenda

Meeting Date and Time: October 19th, 2021 @ 6:00 PM  
Meeting Location: 407 S. View St, Oreana, IL

Call to Order

Role Call

Public Comment

Call for Closed Session

- Review and Approval of Closed Session Minutes from the October 7th, 2021 meeting.

Reconvene Regular Meeting

New Business

- Approval of a resolution to Maguire Iron that authorizes a waiver from the requirement to hire 90% Illinois Workers in accordance with the Employment of Illinois Workers on Public Works Act.
- Approval of a quote from Midwest Meter for water meter reading equipment upgrades.
- Approval of the transfer of funds from the water fund to the general fund for the purposes of repaying a loan from the general fund to the water fund.
- Approval of a request from Small Town Living for use of street department equipment.
- Brief discussion on the Village Logo

Adjournment

**Village of Oreana**  
**Treasurer's Reports**  
**October 19, 2021 Board Meeting**

Sep 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

01-1110 · Checking Acct	14,743.53
01-1150 · General	310,389.21
11-1150 · Audit MMDA	16,669.98
12-1150 · Insurance MMDA	26,553.45
13-1150 · IMRF MMDA	18,084.07
14-1150 · Social Security MMDA	15,023.34
15-1120 · MFT MMDA	122,560.24
16-1140 · Clearinghouse	1,000.10
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-83,996.30
52-1150 · Sewer	145,277.56
50-1100 · Water/Sewer - Other	-2,691.19

Total 50-1100 · Water/Sewer 74,445.51

51-1125 · Bond Int & Repayment 72,221.18

Total Checking/Savings 671,690.61

**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 723,190.61

**Fixed Assets**

**Fixed Assets**

01-1610 · Land.	136,697.17
01-1700 · Infrastructure	329,007.76
01-1709 · Accum Depr-Infrastructure	-196,035.86
01-1720 · Buildings	17,810.04
01-1729 · Accum Depr-Buildings	-11,552.67
01-1740 · Machinery & Equipment	361,513.09
01-1749 · Accum Depr-Machinery & Eq...	-285,273.60
51-1505 · Land	18,420.00

	<u>Sep 30, 21</u>
51-1530 · Equipment	59,003.75
51-1535 · Accum Depr-Equipment	-59,003.75
51-1541 · Treatment Plant & Pump Stat...	1,703,529.51
51-1546 · Accum Depr.-Treat. Plnt & P...	-961,807.96
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-744,138.54
<b>Total Fixed Assets</b>	<u>4,502,271.94</u>
<b>Total Fixed Assets</b>	4,502,271.94
<b>Other Assets</b>	
01-2012 · General - Due to/from INS Fund	-453.18
12-2000 · INS - Due to/from Gen Fund	453.18
15-2000 · MFT - Due to/from General	7,652.72
01-2000 · General - Dueto/from MFT	-7,652.72
01-2015 · General - Due to/from Water	32,070.02
51-2006 · Water - Due to/from General	-32,070.02
<b>Total Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>5,225,462.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,097.90
2120 · State Withholding	410.96
2131 · IL Unemployment	86.83
2151 · IMRF Withholding	795.88
<b>Total 2100 · Payroll Liabilities</b>	<u>3,391.57</u>
2570 · Customer Deposit Liab	10,844.86
2600 · Water Bond Payable 2012	280,000.00
2610 · SDD Contract	2,909,026.33
2700 · Loan Payable - Ford Credit	0.02
2800 · Park Walking Path Note Paya...	28,538.97
2900 · Lease Payable 2021 F350	30,705.95
2950 · Lease Payable John Deere	2,988.06
<b>Total Other Current Liabilities</b>	<u>3,265,495.76</u>
<b>Total Current Liabilities</b>	<u>3,265,495.76</u>
<b>Total Liabilities</b>	3,265,495.76

	<u>Sep 30, 21</u>
<b>Equity</b>	
01-3000 · Fund Balance-General	510,889.62
11-3000 · Fund Balance-Audit	20,229.07
12-3000 · Fund balance INS	10,028.48
13-3000 · Fund balance - IMRF	16,655.70
14-3000 · Fund balance - S.S.	10,579.23
15-3000 · Fund balance - MFT	141,146.86
51-3900 · Retained Earnings Unres-Water	132,413.31
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	637,023.45
Net Income	163,245.34
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Total Equity	1,959,966.79
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,225,462.55</b>
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Village of Oreana  
Profit & Loss by Class  
September 2021

Accrual Basis

	Admn	Park	Police	Street	Total 01 - General	11 - Audit	12 - INS	13 - IMRF	14 - SS
	(01 - General)	(01 - General)	(01 - General)	(01 - General)					
Ordinary Income/Expense									
Income									
3020 · Mowing	0.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00
3110 · Property Tax Levies	601.05	0.00	132.36	69.76	803.17	145.63	390.59	65.53	189.30
3400 · Video Gaming Tax	2,253.34	0.00	0.00	0.00	2,253.34	0.00	0.00	0.00	0.00
3410 · State Income Tax	6,872.23	0.00	0.00	0.00	6,872.23	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
3440 · Telecommunication Tax	118.58	0.00	0.00	0.00	118.58	0.00	0.00	0.00	0.00
3450 · Sales/Use Tax	7,958.11	0.00	0.00	0.00	7,958.11	0.00	0.00	0.00	0.00
3460 · Cannabis Use Tax	108.84	0.00	0.00	0.00	108.84	0.00	0.00	0.00	0.00
3495 · ARPA Income	55,125.38	0.00	0.00	0.00	55,125.38	0.00	0.00	0.00	0.00
3520 · Fines	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
3530 · Permits	34.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
3600 · Interest Income	106.03	0.00	0.00	0.00	106.03	1.85	4.46	2.02	1.70
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
<b>Total Income</b>	<b>73,177.56</b>	<b>0.00</b>	<b>207.36</b>	<b>189.76</b>	<b>73,574.68</b>	<b>147.48</b>	<b>395.05</b>	<b>67.55</b>	<b>191.00</b>
<b>Gross Profit</b>	<b>73,177.56</b>	<b>0.00</b>	<b>207.36</b>	<b>189.76</b>	<b>73,574.68</b>	<b>147.48</b>	<b>395.05</b>	<b>67.55</b>	<b>191.00</b>
Expense									
4200 · Employees Salaries	1,324.92	1,152.84	1,725.76	1,152.84	5,356.36	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	1,590.00	0.00	0.00	0.00	1,590.00	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	262.86	0.00
4520 · SS - Employers Portion	34.42	0.00	0.00	0.00	34.42	0.00	0.00	0.00	704.53
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25.96	0.00	0.00
5130 · Street Maintenance/Repair	0.00	0.00	0.00	279.50	279.50	0.00	0.00	0.00	0.00
5290 · Maint Service	0.00	848.96	0.00	0.00	848.96	0.00	0.00	0.00	0.00
5320 · Accounting Services	28.02	0.00	0.00	0.00	28.02	0.00	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	762.50	0.00	0.00	0.00	762.50	0.00	0.00	0.00	0.00
5490 · Other Professional Services	20.00	0.00	0.00	2,160.00	2,180.00	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	372.02	0.00	0.00	0.00	372.02	0.00	0.00	0.00	0.00
5530 · Publishing	537.00	0.00	0.00	0.00	537.00	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	1,254.46	0.00	0.00	430.21	1,684.67	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	121.17	0.00	0.00	0.00	121.17	0.00	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	50.48	50.48	0.00	0.00	0.00	0.00
6130 · Maint Service - Equipment	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
6510 · Office Supplies	0.00	0.00	80.00	169.98	249.98	0.00	0.00	0.00	0.00
6550 · Automotive Fuel/Oil	0.00	0.00	51.16	481.98	533.14	0.00	0.00	0.00	0.00
7200 · Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>6,444.51</b>	<b>2,001.80</b>	<b>3,424.92</b>	<b>4,724.99</b>	<b>16,596.22</b>	<b>0.00</b>	<b>25.96</b>	<b>262.86</b>	<b>704.53</b>
<b>Net Ordinary Income</b>	<b>66,733.05</b>	<b>-2,001.80</b>	<b>-3,217.56</b>	<b>-4,535.23</b>	<b>56,978.46</b>	<b>147.48</b>	<b>369.09</b>	<b>-195.31</b>	<b>-513.53</b>
<b>Net Income</b>	<b>66,733.05</b>	<b>-2,001.80</b>	<b>-3,217.56</b>	<b>-4,535.23</b>	<b>56,978.46</b>	<b>147.48</b>	<b>369.09</b>	<b>-195.31</b>	<b>-513.53</b>

	15 - MFT	51 - Water	52 - Sewer	TOTAL
<b>Ordinary Income/Expense</b>				
Income				
3020 · Mowing	0.00	0.00	0.00	120.00
3110 · Property Tax Levies	0.00	0.00	0.00	1,594.22
3400 · Video Gaming Tax	0.00	0.00	0.00	2,253.34
3410 · State Income Tax	0.00	0.00	0.00	6,872.23
3430 · Motor Fuel Tax Allotments	3,157.17	0.00	0.00	3,157.17
3440 · Telecommunication Tax	0.00	0.00	0.00	118.58
3450 · Sales/Use Tax	0.00	0.00	0.00	7,958.11
3460 · Cannabis Use Tax	0.00	0.00	0.00	108.84
3495 · ARPA Income	0.00	0.00	0.00	55,125.38
3520 · Fines	0.00	0.00	0.00	75.00
3530 · Permits	0.00	0.00	0.00	34.00
3600 · Interest Income	47.87	49.94	0.00	213.87
3605 · Turn On Fee	0.00	75.00	0.00	75.00
3610 · Water/Sewer Revenues	0.00	15,418.14	16,987.30	32,385.44
3620 · Penalty Revenue	0.00	259.22	178.77	437.99
<b>Total Income</b>	<b>3,205.04</b>	<b>15,802.30</b>	<b>17,146.07</b>	<b>110,529.17</b>
<b>Gross Profit</b>	<b>3,205.04</b>	<b>15,802.30</b>	<b>17,146.07</b>	<b>110,529.17</b>
<b>Expense</b>				
4200 · Employees Salaries	0.00	2,313.36	0.00	7,669.72
4250 · Health Care Stipend	0.00	0.00	0.00	400.00
4300 · Elected Salaries	0.00	0.00	0.00	1,590.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	262.86
4520 · SS - Employers Portion	0.00	0.00	0.00	738.95
4530 · Unemployment Insurance	0.00	0.00	0.00	25.96
5130 · Street Maintenance/Repair	0.00	0.00	0.00	279.50
5290 · Maint Service	0.00	0.00	0.00	848.96
5320 · Accounting Services	0.00	0.00	0.00	28.02
5325 · Engineering	0.00	17,956.97	0.00	17,956.97
5330 · Attorney/Legal Fees	0.00	0.00	0.00	762.50
5490 · Other Professional Services	0.00	508.09	0.00	2,688.09
5510 · Postage	0.00	173.41	0.00	173.41
5520 · Telephone/Cell Phone	0.00	0.00	0.00	372.02
5530 · Publishing	0.00	0.00	0.00	537.00
5560 · Dispatching	0.00	0.00	0.00	68.00
5710 · Utilities	0.00	4,752.16	0.00	6,436.83
5780 · Sewer Discharge Fees	0.00	0.00	2,839.20	2,839.20
5930 · Rentals	0.00	0.00	0.00	121.17
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	50.48
6130 · Maint Service - Equipment	0.00	0.00	0.00	1,500.00
6510 · Office Supplies	0.00	0.00	0.00	249.98
6560 · Automotive Fuel/Oil	0.00	0.00	0.00	533.14
7200 · Interest Payments	0.00	4,515.00	0.00	4,515.00
<b>Total Expense</b>	<b>0.00</b>	<b>30,218.99</b>	<b>2,839.20</b>	<b>50,647.76</b>
<b>Net Ordinary Income</b>	<b>3,205.04</b>	<b>-14,416.69</b>	<b>14,306.87</b>	<b>59,881.41</b>
<b>Net Income</b>	<b>3,205.04</b>	<b>-14,416.69</b>	<b>14,306.87</b>	<b>59,881.41</b>

Village of Oreana  
Payroll Summary

September 2021

	Coloni, Larry J	Creamer, Lori J	Fogerson, Ronald...	Guntfle, Dustin	Hiser, Loren G	Keathley, Aaron
<b>Employee Wages, Taxes and Adjustm...</b>						
<b>Gross Pay</b>						
Salary - Elected	0.00	180.00	0.00	180.00	180.00	600.00
Salary - Employee - ADM	0.00	0.00	245.49	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Water	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	809.37	0.00	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>809.37</b>	<b>180.00</b>	<b>245.49</b>	<b>180.00</b>	<b>180.00</b>	<b>600.00</b>
<b>Deductions from Gross Pay</b>						
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
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>809.37</b>	<b>180.00</b>	<b>245.49</b>	<b>180.00</b>	<b>180.00</b>	<b>600.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-11.73	-2.61	-3.56	-2.61	-2.61	-8.70
Social Security Employee	-50.18	-11.16	-15.22	-11.16	-11.16	-37.20
IL - Withholding	-12.93	-8.92	0.00	-8.92	-8.92	-19.90
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-174.84</b>	<b>-22.69</b>	<b>-18.78</b>	<b>-22.69</b>	<b>-22.69</b>	<b>-65.80</b>
<b>Additions to Net Pay</b>						
Reimbursement	38.41	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>672.94</b>	<b>157.31</b>	<b>226.71</b>	<b>157.31</b>	<b>157.31</b>	<b>534.20</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	11.73	2.61	3.56	2.61	2.61	8.70
Social Security Company	50.18	11.16	15.22	11.16	11.16	37.20
IL - Unemployment	5.46	0.00	1.65	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>67.37</b>	<b>13.77</b>	<b>20.43</b>	<b>13.77</b>	<b>13.77</b>	<b>45.90</b>



Village of Oreana  
Payroll Summary  
September 2021

	Kirby, Anne	Koszesza, Sherry L	Runyen, Judith D	Tertocho, Thoma...	Ward, Angela	Welker, Austin G
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	0.00	0.00	90.00	0.00	180.00	0.00
Salary - Employee - ADM	277.18	1,047.74	0.00	0.00	0.00	0.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	0.00	0.00	166.30
Park - Hourly	0.00	0.00	0.00	0.00	0.00	1,152.84
Police - Hourly	0.00	0.00	0.00	103.50	0.00	184.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	1,152.84
Water - Hourly	97.58	0.00	0.00	0.00	0.00	1,064.16
<b>Total Gross Pay</b>	<b>374.76</b>	<b>1,047.74</b>	<b>90.00</b>	<b>103.50</b>	<b>180.00</b>	<b>4,120.14</b>
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-329.61
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-185.41
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-515.02</b>
<b>Adjusted Gross Pay</b>	<b>374.76</b>	<b>1,047.74</b>	<b>90.00</b>	<b>103.50</b>	<b>180.00</b>	<b>3,605.12</b>
Taxes Withheld						
Federal Withholding	0.00	-72.00	0.00	0.00	0.00	-472.00
Medicare Employee	-5.43	-15.19	-1.30	-1.50	-2.61	-59.74
Social Security Employee	-23.24	-64.96	-5.58	-6.42	-11.16	-255.45
IL - Withholding	-18.55	-51.86	0.00	-0.60	-8.92	-194.77
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-47.22</b>	<b>-204.01</b>	<b>-6.88</b>	<b>-8.52</b>	<b>-22.69</b>	<b>-981.96</b>
Additions to Net Pay						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>327.54</b>	<b>843.73</b>	<b>83.12</b>	<b>94.98</b>	<b>157.31</b>	<b>2,623.16</b>
Employer Taxes and Contributions						
Medicare Company	5.43	15.19	1.30	1.50	2.61	59.74
Social Security Company	23.24	64.96	5.58	6.42	11.16	255.45
IL - Unemployment	2.53	7.08	0.00	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	262.86
<b>Total Employer Taxes and Contributions</b>	<b>31.20</b>	<b>87.23</b>	<b>6.88</b>	<b>7.92</b>	<b>13.77</b>	<b>578.05</b>

Village of Oreana  
Payroll Summary  
September 2021

	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L	TOTAL
<b>Employee Wages, Taxes and Adjustm...</b>				
Gross Pay				
Salary - Elected	0.00	0.00	180.00	1,590.00
Salary - Employee - ADM	0.00	0.00	0.00	1,570.41
Health Coverage Stipend	0.00	0.00	0.00	400.00
Overtime (x1.5) hourly-Water	0.00	0.00	0.00	166.30
Park - Hourly	0.00	0.00	0.00	1,152.84
Police - Hourly	0.00	1,192.77	0.00	1,480.27
Street - Hourly	0.00	0.00	0.00	1,152.84
Water - Hourly	175.95	0.00	0.00	2,147.06
<b>Total Gross Pay</b>	<b>175.95</b>	<b>1,192.77</b>	<b>180.00</b>	<b>9,659.72</b>
<b>Deductions from Gross Pay</b>				
IMRF-VAC	0.00	0.00	0.00	-329.61
IMRF Emp.	0.00	0.00	0.00	-185.41
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-515.02</b>
<b>Adjusted Gross Pay</b>	<b>175.95</b>	<b>1,192.77</b>	<b>180.00</b>	<b>9,144.70</b>
<b>Taxes Withheld</b>				
Federal Withholding	0.00	-26.00	0.00	-670.00
Medicare Employee	-2.55	-17.29	-2.61	-140.04
Social Security Employee	-10.91	-73.95	-11.16	-598.91
IL - Withholding	-8.71	-59.04	-8.92	-410.96
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-22.17</b>	<b>-176.28</b>	<b>-22.69</b>	<b>-1,819.91</b>
<b>Additions to Net Pay</b>				
Reimbursement	0.00	0.00	0.00	38.41
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.41</b>
<b>Net Pay</b>	<b>153.78</b>	<b>1,016.49</b>	<b>157.31</b>	<b>7,363.20</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	2.55	17.29	2.61	140.04
Social Security Company	10.91	73.95	11.16	598.91
IL - Unemployment	1.19	8.05	0.00	25.96
IMRF Co. Match	0.00	0.00	0.00	262.86
<b>Total Employer Taxes and Contributions</b>	<b>14.65</b>	<b>99.29</b>	<b>13.77</b>	<b>1,027.77</b>