

Meeting Agenda

Meeting Date and Time: July 30th @ 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 June 2024
- Minutes from June 18th regular meeting
- Bills for July 2024

Administrative Reports

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

Old Business

New Business

Adjournment



Board of Trustees Agenda Regular Meeting of the Village Board Tuesday July 16. 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	Present	Trustee Donath	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathley declared a quorum present.

Consent Agenda:

A <u>motion</u> was made by Trustee Ward, <u>seconded</u> by Trustee Creamer to accept the Consent Agenda.

Income: \$74,972.80

Expenses: \$ 59,963.56

Bill: \$33,934.56

Minutes from the June 18, 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	Yes	Trustee Donath	Yes

Mayor Keathley declared Motion Carried.

Administrative Reports: Mayor - None Clerk - None Treasurer - None Attorney - None **Engineer- None** Police - None Public Works - None Public Comment: None Old Business: None **New Business:** None The first item on the agenda is Approval of Ordinance 2024-06-16-1, revising water and sewer utility rates. A general discussion was held by the board to revisit at another time. 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 Ward to adjourn, Seconded by White. A voice vote was taken. Yes-6, No-0. Mayor Keathley declared the motion carried and the meeting adjourned. Dated this day of Tuesday, July 16, 2024. Anne Kirby, Village Clerk Approved:

Aaron Keathley, Mayor

Village of Oreana Bills for All Vendors

All Transactions

Vendor	Num	Due Date	Amount
Amalgamated Bank of Chicago - IEPA Loan	L175611	07/30/2024	31,548.56
AMEREN IP	01160-30099	07/30/2024	1,033.00
Badger Meter	80163568	07/30/2024	43.56
BLUE CROSS BLUE SHIELD OF ILLINOIS		07/30/2024	890.33
CARD SERVICE CENTER	0101 07-11-24	07/30/2024	694.55
CHASTAIN & ASSOCIATES LLC	6921-01-24	07/30/2024	3,837.46
CHASTAIN & ASSOCIATES LLC	6921-01-25	07/30/2024	1,793.83
DEANO'S BACKHOE SERVICE, LLC	1187	07/30/2024	1,570.98
DEANO'S BACKHOE SERVICE, LLC	1190	07/30/2024	787.50
DLL FINANCE LLC	28562760	07/30/2024	19,878.36
FORD MOTOR CREDIT COMPANY		07/30/2024	19,663.88
GERBER STATE BANK	Safe Deposit Box	07/30/2024	16.00
ILLINOIS MECHANICAL SERVICE & DESIGN, INC	77644	07/30/2024	296.34
ILLINOIS MECHANICAL SERVICE & DESIGN, INC	77645	07/30/2024	235.00
IPWSOA	Larry Coloni	07/30/2024	245.00
IPWSOA	Austin Welker	07/30/2024	245.00
JOHNSON, CHILIGIRIS & WEATHERFORD	9176	07/30/2024	471.75
LARRY COLONI	Training	07/30/2024	109.00
Lincoln Land Transport	1241	07/30/2024	400.00
MENARDS	61942	07/30/2024	28.62
MENARDS	62426	07/30/2024	36.57
MOTOROLA SOLUTIONS - STARCOM	8535720240604	07/30/2024	92.00
SANITARY DISTRICT OF DECATUR	Discharge Fee	07/30/2024	3,932.72
SANITARY DISTRICT OF DECATUR	24-0003244	07/30/2024	91,945.44
Steve Adams	Deposit Refund	07/30/2024	77.84
VERIZON WIRELESS	9967025216	07/30/2024	342.45
VERIZON WIRELESS	9969455941	07/30/2024	342.54
VILLAGE OF FORSYTH	Water Usage	07/30/2024	7,137.97
VILLAGE OF FORSYTH	Water Usage	07/30/2024	7,296.75
WATER SOLUTIONS UNLIMITED, INC	125971	07/30/2024	464.00
WATER SOLUTIONS UNLIMITED, INC	127132	07/30/2024	560.00
WATTS COPY SYSTEMS	1327672	07/30/2024	88.39
WHITMORE TOWNSHIP	Office Rental	07/30/2024	37.17
Total			196,142.56



Village of Oreana
Treasurer's Reports
July 30, 2024
Board Meeting

Village of Oreana

Profit & Loss by Class
June 2024

Cash Basis

	Admin	Park	Police	Street	01 - General - Other										
	(01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF	14 - 88	16 - MFT	51 - Water	52 - Sewer	Unclassified	TOTAL				
Ordinary Income/Expense															
Income	10040344403	tara n	2.02	19.00				200	12-22	-0.00	7/27/967	120201			Victorian
3400 - Video Gaming Tax	2,876.07	0.00	0.00	0.00	0.00	2,876,07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.0
3410 - State Income Tax	10,219.17	0.00	0.00	0.00	0.00	10,219.17	0.00	0.00	0.00	0.00	0.00 3.113.84	0.00	0.00	0.00	10,219.
3430 - Motor Fuel Tax Allotments	0.00 115.42	0.00	0.00	0.00	0.00	115.42	0.00	0.00	0.00	0.00	3,113.84	0.00	0.00	0.00	3,113.
3440 · Telecommunication Tax 3450 · Sales/Use Tax	11,524.27	0.00	0.00	0.00	0.00	11.524.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,524
3460 · Cannabis Use Tax	116.38	0.00	0.00	0.00	0.00	116.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,024.
3400 · Franchise Income	213.50	0.00	0.00	0.00	0.00	213.50	0.00	0.00	0.00	0.00	0.00	B.00	0.00	0.00	213.5
3620 - Fines	0.00	0.00	187.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.0
3530 - Permits	124.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.6
3600 - Interest Income	883.04	0.00	0.00	0.00	0.00	883.04	7.53	6.33	8.93	4.96	187.46	394.60	0.00	0.00	1,492.
3605 - Turn On Fee	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.0
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,067.19	18,592.56	0.00	35,659.7
3620 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.45	244.95	0,00	491.4
3700 - Misc Income	395.60	0.00	0.00	0.00	0.00	395.60	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	0.00	1,720.6
Total Income	26,467.45	0.00	187.00	0.00	0.00	26,654.45	7.53	6,33	8.93	4.95	3,301.30	17,758.24	20,162.51	0,00	67,904.2
Gross Profit	26,467.45	0.00	187.00	0.00	0.00	26,654.45	7.53	6.33	8.93	4.96	3,301.30	17,758.24	20,162.51	0.00	67,904.2
Expense															
4200 - Employees Salaries	1,546.01	2,121.69	6,100.13	2,299.98	0.00	12,067.81	0.00	0.00	0.00	0.00	0.00	2,493.24	0.00	0.00	14,561.0
4260 - Employee Health Insurance	890.33	0.00	0.00	0.00	-164.88	725.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.4
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.0
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.19	1.188.48	0.00	0.00	0.00	0.00	242.1
4520 · SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.42	0.00	1,188.48	0.00	0.00	0.00	0.00	1,188.4
4530 - Unemployment Insurance 5130 - Street Maintenance/Repair	0.00	0.00	0.00	851.16	0.00	851.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.1
6290 · Maint Service	0.00	0.00	0.00	2,937.03	0.00	2 937 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.937.0
6320 - Accounting Services	103.44	0.00	0.00	0.00	0.00	103.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.4
5325 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.986.68	0.00	0.00	6,986.6
5330 - Attorney/Legal Fees	610.58	0.00	0.00	0.00	0.00	610.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.5
5490 · Other Professional Services	0.00	0.00	0.00	263.00	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.0
5510 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.50	0.00	0.00	413.5
5520 · Telephone/Cell Phone	444.38	0.00	0.00	0.00	0.00	444.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.3
6530 - Publishing	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.0
5560 - Dispatching	0.00	0.00	82.00		0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.0
6610 · Membership Dues & Subscriptions	0.00	0.00	0.00 200.00	0.00	0.00	0.00 200.00	0.00	0.00	0.00	0.00	0.00	1,174.16	0.00	0.00	1,174.1
5680 · Training-Membership CIRCLE, PTI 5710 · Utilities	298.44	0.00	0.00	662.18	0.00	960.62	0.00	0.00	0.00	0.00	0.00	6,713.00	0.00	0.00	7.673.6
5710 - Utilities 5780 - Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,81	0.00	3,198.8
5780 - Sewer Discharge Fees 5930 - Rentals	125.65	0.00	0.00	0.00	0.00	125.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.6
6110 - Maintenance Supplies	0.00	0.00	0.00	697.55	0.00	697.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.5
6120 · Maint Service - Building	0.00	0.00	0.00	949.68	0.00	949.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.6
6122 - Maint Supplies - Equipment	0.00	881.76	0.00	812.28	0.00	1,694.04	0.00	0.00	0.00	0.00	0.00	229.95	0.00	0.00	1,923.9
6130 · Maint Service - Equipment	0.00	0.00	0.00	85.44	0.00	85.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.4
6510 - Office Supplies	76.85	0.00	0.00	0.00	0.00	76.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.8
6520 · Operating Supplies	0.00	0.00	267.95	0.00	0.00	267.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.9
6560 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	560,00	0.00	0.00	560.0
9300 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.0
Total Expense	5,244.68	3,003.45	6,650.08	9,558.28	-164.68	24,291.61	0.00	72.42	242.19	1,188.48	0.00	18,570.53	3,523.81	0.00	47,889.0
Net Ordinary Income	21,222.77	-3,003.45	-6,463.08	-9,558.28	164.88	2,362.84	7.53	-66.09	-233.26	-1,183.52	3,301.30	-812.29	16,638.70	0.00	20,015.2
let Income	21,222,77	-3.003.46	-6,463.08	-9,568.28	164.88	2,362.84	7.53	-66.09	-233,26	-1,183.52	3,301,30	-812.29	16,638,70	0.00	20,016.2

Village of Oreana Balance Sheet As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets Checking/Savings	
01-1110 · Checking Acct	5,713.12
01-1152 · General MMDA 01-1150 · General	456,837.41
01-1150 · General 01-1151 · ARPA Grant	110,307.60
Total 01-1152 · General MMDA	567,145.01
11-1150 · Audit MMDA	18,320.17
12-1150 · Insurance MMDA	15,388.84
13-1150 · IMRF MMDA 14-1150 · Social Security MMDA	21,673.72 11,693.16
15-1122 · MFT MMDA	440 405 45
15-1120 · MFT 15-1121 · Rebuild Illinois Funds	143,195.15 9,610.99
Total 15-1122 · MFT MMDA	152,806.14
16-1140 · Clearinghouse	1,000.08
50-1100 · Water/Sewer	4E 0EE 44
51-1130 · Surplus MM 51-1150 · Water	15,855.44 28,821.11
52-1150 · Sewer	199,914.79
Total 50-1100 · Water/Sewer	244,591.34
51-1125 · Bond Int & Repayment	78,947.71
Total Checking/Savings	1,117,279.29
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

Village of Oreana Balance Sheet As of June 30, 2024

	Jun 30, 24
Total Current Assets	1,168,779.29
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 DeprTreat. Pint & 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 01-2015 · General - Due to/from Water 14-2010 · Soc Sec - Due to/from General 51-2006 · Water - Due to/from General 51-2052 · Water - Due to/from Sewer 52-2051 · Sewer - Due to/from Water	715.12 -9,370.91 -715.12 9,370.91 250.00 -250.00
Total Other Assets	0.00
TOTAL ASSETS	6,926,638.97
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable-General	-54.95
Total Accounts Payable	-54.95

	Jun 30, 24
Other Current Liabilities 2100 · Payroll Liabilities 2110 · Fed/SS/Med Payable 2120 · State Withholding 2131 · IL Unemployment 2151 · IMRF Withholding	3,281.96 671.86 167.17 1,041.52
Total 2100 · Payroll Liabilities	5,162.51
2570 · Customer Deposit Liab 2610 · SDD Contract 2620 · Water Bond Payable 2021 2650 · IEPA Loan 2700 · Loan Payable - Ford Credit 2800 · Park Walking Path Note Payable 2950 · Lease Payable John Deere 2960 · Lease Payable DLL Wheelloader 2961 · Lease Payable - Axon	15,230.00 2,633,418.75 251,000.00 1,114,213.68 0.02 14,821.99 1.01 37,547.20 3,775.64
Total Other Current Liabilities	4,075,170.80
Total Current Liabilities	4,075,115.85
Total Liabilities	4,075,115.85
Equity 00-3000 · Equity 01-3000 · Fund Balance-General 11-3000 · Fund Balance-Audit 12-3000 · Fund balance INS 13-3000 · Fund balance - IMRF 14-3000 · Fund balance - S.S. 15-3000 · Fund balance - MFT 51-3900 · Retained Earnings Unres-Water 51-3950 · Retained Earnings Res-Water 52-3900 · Retained Earnings - Sewer Net Income	58,044.47 871,575.07 20,191.84 13,953.46 19,352.13 14,674.87 115,054.14 607,688.03 317,755.73 774,558.58 38,674.80
Total Equity	2,851,523.12
TOTAL LIABILITIES & EQUITY	6,926,638.97

	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
ADM - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	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	1,591.63	800.63	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	1,031.84	0.00	0.00	0.00
Total Gross Pay	1,591.63	800.63	1,031.84	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	1,591.63	800.63	1,031.84	90.00	90.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-100.00	0.00	0.00	0.00
Medicare Employee	-23.08	-11.61	-14.96	-1.30	-1.30	-1.30
Social Security Employee	-98.68	-49.64	-63.97	-5.58	-5.58	-5.58
IL - Withholding	-57.65	-39.63	-19.38	-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	-179.41	-100.88	-198.31	-11.34	-6.88	-11.34
Additions to Net Pay	0.00	0.00	13.50	0.00	0.00	0.00
Reimbursement				***		
Total Additions to Net Pay	0.00	0.00	13.50	0.00	0.00	0.00
Net Pay	1,412.22	699.75	847.03	78.66	83.12	78.66
Employer Taxes and Contributions						
Medicare Company	23.08	11.61	14.96	1.30	1.30	1.30
Social Security Company	98.68	49.64	63.97	5.58	5.58	5.58
IL - Unemployment	13.53	6.80	8.77	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	135.29	68.05	87.70	6.88	6.88	6.88

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Lewis, Austin	Rigg, Trevor D	Runyen, Judith D
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	600.00	0.00	0.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	1,212.78	0.00	0.00	0.00
ADM - Hourly	0.00	275.48	57.75	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	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	815.50	183.75	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	115.44	0.00	0.00	0.00	0.00
Total Gross Pay	600.00	390.92	1,270.53	815.50	183.75	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	600.00	390.92	1,270.53	815.50	183.75	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-77.00	0.00	0.00	0.00
Medicare Employee	-8.70	-5.67	-18.42	-11.82	-2.67	-1.30
Social Security Employee	-37.20	-24.24	-78.77	-50.56	-11.39	-5.58
IL - Withholding	-18.25	-19.36	-62.89	-40.37	-9.10	0.00
Medicare Employee AddI Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-64.15	-49.27	-237.08	-102.75	-23.16	-6.88
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
let Pay	535.85	341.65	1,033.45	712.75	160.59	83.12
mployer Taxes and Contributions						
Medicare Company	8.70	5.67	18.42	11.82	2.67	1.30
Social Security Company	37.20	24.24	78.77	50.56	11.39	5.58
IL - Unemployment	0.00	3.32	10.80	6.93	1.56	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	45.90	33.23	107.99	69.31	15.62	6.88

	Tertocha, Thomas A	Ward, Angela	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G	White, Chelsey L
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Elected	0.00	90.00	0.00	0.00	0.00	90.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	0.00
ADM - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Police	0.00	0.00	413.48	0.00	0.00	0.00
Park - Hourly	0.00	0.00	2,121.69	0.00	0.00	0.00
Police - Hourly	447.14	0.00	322.00	0.00	1,526.00	0.00
Street - Hourly	0.00	0.00	2,121.69	178.29	0.00	0.00
Water - Hourly	0.00	0.00	1,060.85	285.11	0.00	0.00
Total Gross Pay	447.14	90.00	6,039.71	463.40	1,526.00	90.00
Deductions from Gross Pay						
Dependent Health Insurance	0.00	0.00	-164.88	0.00	0.00	0.00
IMRF-VAC	0.00	0.00	-483.18	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	-271.78	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	-919.84	0.00	0.00	0.00
Adjusted Gross Pay	447.14	90.00	5,119.87	463.40	1,526.00	90.00
Taxes Withheld						
Federal Withholding	0.00	0.00	-751.00	0.00	-27.00	0.00
Medicare Employee	-6.48	-1.30	-85.19	-6.72	-22.13	-1.30
Social Security Employee	-27.72	-5.58	-364.24	-28.73	-94.61	-5.58
IL - Withholding	-11.56	-4.46	-277.35	-22.94	-75.54	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-45.76	-11.34	-1,477.78	-58.39	-219.28	-11.34
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	401.38	78.66	3,642.09	405.01	1,306.72	78.66
Employer Taxes and Contributions						
Medicare Company	6.48	1.30	85.19	6.72	22.13	1.30
Social Security Company	27.72	5.58	364.24	28.73	94.61	5.58
IL - Unemployment	3.80	0.00	0.00	3.94	12.97	0.00
IMRF Co. Match	0.00	0.00	242.19	0.00	0.00	0.00
Total Employer Taxes and Contributions	38.00	6.88	691.62	39.39	129.71	6.88

	TOTAL
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary - Elected	1,140.00
Salary - Employee - ADM	1,212.78
ADM - Hourly	333.23
Overtime (x1.5) hourly-Police	413.48
Park - Hourly	2,121.69
Police - Hourly	5,686.65
Street - Hourly	2,299.98
Water - Hourly	2,493.24
Total Gross Pay	15,701.05
Deductions from Gross Pay	
Dependent Health Insurance	-164.88
IMRF-VAC	-483.18
IMRF Emp.	-271.78
Total Deductions from Gross Pay	-919.84
Adjusted Gross Pay	14,781.21
Taxes Withheld	
Federal Withholding	-955.00
Medicare Employee	-225.25
Social Security Employee	-963.23
IL - Withholding	-671.86
Medicare Employee AddI Tax	0.00
Total Taxes Withheld	-2,815.34
Additions to Net Pay Reimbursement	13.50
Total Additions to Net Pay	13.50
Net Pay	11,979.37
Employer Taxes and Contributions	
Employer Taxes and Contributions Medicare Company	225.25
Social Security Company	963.23
IL - Unemployment	72.42
IMRF Co. Match	242.19
Total Employer Taxes and Contributions	1,503.09