



**Board of Trustees
Agenda
Regular Meeting
Tuesday, May 18th, 2021
6:00PM**

Call to Order

Consent Agenda

- Approval of Treasurer's Report for April 2021
- Bills for May 2021
- Approval of Minutes 04-20-2021 Meeting

Approval of Mayoral Appointments to fill two vacant Trustee Positions

Swearing in of Elected and Appointed Officials

Old Business

New Business

- Approval/Acceptance of a loan agreement with the IEPA, notice of award, and execution of the contract documents for the construction of the new water tower.
- Approval of a Motor Fuel Tax Resolution for Maintenance.
- Approval of a bid to repair and replace sidewalks throughout the village.
- Approval of a request from Small Town Living to hold an event on July 10th in the Oreana Park.

Public Comment

Adjournment



Meeting Minutes
Regular Meeting of the Village Board
Tuesday, April 20, 2021
6:00 PM

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 | 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 Welch, **seconded** by Trustee Ward to accept the Consent Agenda.

Income for February: \$42,225.07

Expenses for February: \$ 22,714.23

Bills for March: \$18,609.26

Income for March: \$77,130.11

Expenses for Mach: \$28,218.83

Minutes from the February 16, 2021

A general discussion was held.

A roll call vote was taken.

| | | | |
|-----------------|--------|----------------|-----|
| Trustee Ballard | Yes | Trustee Ward | Yes |
| Trustee Bruns | Absent | Trustee Welch | Yes |
| 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: Resident Dough Dalton addressed the board regarding his water valve replacement, the damage done to his yard, and the fee the Village charges for water turn ons and shut offs.

Old Business: None

New Business:

The **first** item on the Agenda is Approval/Acceptance of a loan offer from IEPA for the construction of the new water tower.

No action was taken at this time.

The **second** item on the Agenda is the Approval of 2021 Summer Park Program.

Mayor Keathley explained to the board about the Park Program.

No action was taken at this time.

Adjournment

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

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

Dated this day of April 20, 2021

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
May 18, 2021 Board Meeting

May 12, 21

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------------|------------|
| 01-1110 · Checking Acct | 12,511.03 |
| 01-1150 · General | 168,429.32 |
| 11-1150 · Audit MMDA | 20,229.07 |
| 12-1150 · Insurance MMDA | 9,568.26 |
| 13-1150 · IMRF MMDA | 16,516.45 |
| 14-1150 · Social Security MMDA | 10,332.43 |
| 15-1120 · MFT MMDA | 123,494.14 |
| 16-1140 · Clearinghouse | 1,000.08 |
| 50-1100 · Water/Sewer | |
| 51-1130 · Surplus MM | 15,855.44 |
| 51-1150 · Water | -94,349.69 |
| 52-1150 · Sewer | 156,386.64 |
| 50-1100 · Water/Sewer - Other | -2,691.19 |

Total 50-1100 · Water/Sewer 75,201.20

51-1125 · Bond Int & Repayment 64,611.02

Total Checking/Savings 501,893.00

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 553,393.00

Fixed Assets

Fixed Assets

| | |
|--|-------------|
| 01-1610 · Land. | 136,697.17 |
| 01-1700 · Infrastructure | 329,007.76 |
| 01-1709 · Accum Depr-Infrastructure | -179,585.47 |
| 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... | -268,046.05 |
| 51-1505 · Land | 18,420.00 |

| | May 12, 21 |
|--|--------------|
| 51-1530 · Equipment | 61,753.75 |
| 51-1535 · Accum Depr-Equipment | -61,753.75 |
| 51-1541 · Treatment Plant & Pump Stat... | 1,630,893.42 |
| 51-1546 · Accum Depr.-Treat. Plnt & P... | -933,968.13 |
| 52-1620 · Sewer System | 4,134,103.00 |
| 52-1629 · Accum Depr-Sewer System | -661,456.48 |
| Total Fixed Assets | 4,514,940.52 |
| Total Fixed Assets | 4,514,940.52 |
| 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 | 5,068,333.52 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | |
| 2110 · Fed/SS/Med Payable | 760.60 |
| 2120 · State Withholding | 141.27 |
| 2131 · IL Unemployment | 54.77 |
| 2151 · IMRF Withholding | 430.08 |
| Total 2100 · Payroll Liabilities | 1,386.72 |
| 2570 · Customer Deposit Liab | 10,620.28 |
| 2600 · Water Bond Payable 2012 | 300,000.00 |
| 2610 · SDD Contract | 3,046,829.75 |
| 2700 · Loan Payable - Ford Credit | 11,810.12 |
| 2800 · Park Walking Path Note Paya... | 35,000.00 |
| Total Other Current Liabilities | 3,405,646.87 |
| Total Current Liabilities | 3,405,646.87 |
| Total Liabilities | 3,405,646.87 |

| | <u>May 12, 21</u> |
|---|----------------------------|
| Equity | |
| 00-3000 · Equity | 128,707.44 |
| 01-3000 · Fund Balance-General | 442,350.60 |
| 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 | 102,509.66 |
| 51-3900 · Retained Earnings Unres-Water | 61,284.07 |
| 51-3950 · Retained Earnings Res-Water | 317,755.73 |
| 52-3900 · Retained Earnings - Sewer | 564,502.93 |
| Net Income | -3,682.56 |
| Total Equity | <u>1,662,686.65</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5,068,333.52</u></u> |

| | Admin (01 - General) | Park (01 - General) | Police (01 - General) | Street (01 - General) | Total 01 - Genera... | 11 - Audit | 12 - INS | 13 - IMRF | 14 - SS | 15 - MFT | 61 - Water | 52 - Sewer | Unclassified | TOTAL |
|--|-------------------------|------------------------|--------------------------|--------------------------|----------------------|------------|----------|-----------|---------|----------|------------|------------|--------------|-----------|
| Ordinary Income/Expense | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 3400 - Video Gaming Tax | 1,621.96 | 0.00 | 0.00 | 0.00 | 1,621.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.96 |
| 3410 - State Income Tax | 10,778.60 | 0.00 | 0.00 | 0.00 | 10,778.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,778.60 |
| 3420 - Personal Property Replace. Tax | 119.51 | 0.00 | 0.00 | 0.00 | 119.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.51 |
| 3430 - Motor Fuel Tax Allowments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,477.41 | 0.00 | 0.00 | 0.00 | 2,477.41 |
| 3440 - Telecommunication Tax | 129.95 | 0.00 | 0.00 | 0.00 | 129.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.95 |
| 3450 - Sales/Use Tax | 7,693.98 | 0.00 | 0.00 | 0.00 | 7,693.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,693.98 |
| 3460 - Cannabis Use Tax | 89.15 | 0.00 | 0.00 | 0.00 | 89.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.15 |
| 3520 - Permits | 331.00 | 0.00 | 0.00 | 0.00 | 331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.00 |
| 3530 - Turn On Fee | 75.11 | 0.00 | 0.00 | 0.00 | 75.11 | 2.49 | 1.18 | 2.06 | 1.34 | 49.59 | 23.00 | 0.00 | 0.00 | 75.11 |
| 3600 - Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3810 - Water/Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,031.22 | 17,123.45 | 0.00 | 32,156.67 |
| 3820 - Penalty Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.06 | 134.64 | 0.00 | 271.30 |
| 3700 - Miscellaneous Income | 155.77 | 0.00 | 0.00 | 0.00 | 155.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.77 |
| Total Income | 20,995.03 | 0.00 | 0.00 | 0.00 | 20,995.03 | 2.49 | 1.18 | 2.06 | 1.34 | 2,527.00 | 15,226.17 | 17,260.09 | 0.00 | 56,015.36 |
| Gross Profit | 20,995.03 | 0.00 | 0.00 | 0.00 | 20,995.03 | 2.49 | 1.18 | 2.06 | 1.34 | 2,527.00 | 15,226.17 | 17,260.09 | 0.00 | 56,015.36 |
| Expense | | | | | | | | | | | | | | |
| 4200 - Employees Salaries | 1,280.12 | 1,302.34 | 1,615.28 | 1,345.18 | 5,542.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.76 | 0.00 | 0.00 | 7,303.68 |
| 4300 - Health Care Stipend | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 4300 - Elected Salaries | 1,140.00 | 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 | 1,140.00 |
| 4510 - IMRF - Employers Portion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.78 |
| 4520 - SS - Employers Portion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.51 | 0.00 | 0.00 | 0.00 | 0.00 | 676.51 |
| 4530 - Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.73 |
| 5130 - Street Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290 - Maint Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 - Accounting Services | 28.02 | 0.00 | 0.00 | 125.00 | 153.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.02 |
| 5320 - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 - Other Professional Services | 663.00 | 0.00 | 0.00 | 0.00 | 663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,289.27 | 0.00 | 0.00 | 8,303.90 |
| 5510 - Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5520 - Telephone/Cell Phone | 323.30 | 0.00 | 0.00 | 0.00 | 323.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.58 | 0.00 | 0.00 | 1,023.58 |
| 5580 - Dispatching | 0.00 | 0.00 | 68.00 | 0.00 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.65 | 0.00 | 0.00 | 139.65 |
| 5610 - Membership Dues & Subscrip... | 0.00 | 0.00 | 999.00 | 0.00 | 999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999.00 |
| 5830 - Training/Meetings | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5980 - Training-Membership CIRCLE; ... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 5710 - Utilities | 1,545.85 | 0.00 | 0.00 | 781.20 | 2,327.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083.28 | 0.00 | 0.00 | 6,390.35 |
| 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 | 2,325.15 | 0.00 | 2,325.15 |
| 5930 - Rentals | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 6110 - Maintenance Supplies | 0.00 | 0.00 | 0.00 | 302.00 | 302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 |
| 6118 - Maint Supplies - Bldg | 0.00 | 0.00 | 0.00 | 259.38 | 259.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.38 |
| 6120 - Maint Service - Building | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 6122 - Maint Supplies - Equipment | 0.00 | 0.00 | 0.00 | 805.62 | 805.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.62 |
| 6130 - Maint Service - Equipment | 0.00 | 0.00 | 0.00 | 152.20 | 152.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.20 |
| 6520 - Operating Supplies | 0.00 | 0.00 | 1,721.00 | 0.00 | 1,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.00 |
| 6550 - Automotive Fuel/Oil | 0.00 | 0.00 | 39.00 | 221.50 | 260.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.50 |
| 7100 - Water Bond Payment 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,277.50 | 0.00 | 0.00 | 5,277.50 |
| 8300 - Capital Outlay Equipment | 0.00 | 0.00 | 0.00 | 16,666.05 | 16,666.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,666.05 |
| Total Expense | 5,620.30 | 1,522.34 | 4,552.28 | 21,971.75 | 33,666.67 | 0.00 | 47.73 | 244.78 | 676.51 | 0.00 | 19,931.05 | 2,325.15 | 0.00 | 56,891.89 |
| Net Ordinary Income | 15,374.73 | -1,522.34 | -4,552.28 | -21,971.75 | -12,671.64 | 2.49 | -46.55 | -242.72 | -675.17 | 2,527.00 | -4,704.88 | 14,934.94 | 0.00 | -876.53 |
| Net Income | 15,374.73 | -1,522.34 | -4,552.28 | -21,971.75 | -12,671.64 | 2.49 | -46.55 | -242.72 | -675.17 | 2,527.00 | -4,704.88 | 14,934.94 | 0.00 | -876.53 |

Village of Oreana
Payroll Summary

April 2021

| Employee Wages, Taxes and Adjustme... | Ballard, Julia F | Bruns, Jason | Coloni, Larry J | Fogerson, Ronald... | Guntle, Dustin |
|--|------------------|--------------|-----------------|---------------------|----------------|
| Gross Pay | 90.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| Salary - Elected | 0.00 | 0.00 | 0.00 | 245.49 | 0.00 |
| Salary - Employee - ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health Coverage Stipend | 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 | 985.32 | 0.00 | 0.00 |
| Total Gross Pay | 90.00 | 90.00 | 985.32 | 245.49 | 90.00 |
| 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 | 90.00 | 90.00 | 985.32 | 245.49 | 90.00 |
| Taxes Withheld | | | | | |
| Federal Withholding | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| Medicare Employee | -1.30 | -1.30 | -14.29 | -3.56 | -1.30 |
| Social Security Employee | -5.58 | -5.58 | -61.09 | -15.22 | -5.58 |
| IL - Withholding | 0.00 | -4.46 | -21.64 | 0.00 | -4.46 |
| Medicare Employee Addl Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Taxes Withheld | -6.88 | -11.34 | -197.02 | -18.78 | -11.34 |
| Additions to Net Pay | | | | | |
| Reimbursement | 0.00 | 0.00 | 9.65 | 0.00 | 0.00 |
| Total Additions to Net Pay | 0.00 | 0.00 | 9.65 | 0.00 | 0.00 |
| Net Pay | 83.12 | 78.66 | 797.95 | 226.71 | 78.66 |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | 1.30 | 1.30 | 14.29 | 3.56 | 1.30 |
| Social Security Company | 5.58 | 5.58 | 61.09 | 15.22 | 5.58 |
| IL - Unemployment | 0.00 | 0.00 | 6.65 | 1.66 | 0.00 |
| IMRF Co. Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Employer Taxes and Contributions | 6.88 | 6.88 | 82.03 | 20.44 | 6.88 |

Village of Oreana
Payroll Summary

April 2021

| | Hiser, Loren G | Keathley, Aaron | Kirby, Anne | Koszesza, Sherry L | Ward, Angela |
|--|----------------|-----------------|-------------|--------------------|--------------|
| Employee Wages, Taxes and Adjustme... | | | | | |
| Gross Pay | | | | | |
| Salary - Elected | 90.00 | 600.00 | 0.00 | 0.00 | 90.00 |
| Salary - Employee - ADM | 0.00 | 0.00 | 267.81 | 1,012.31 | 0.00 |
| Health Coverage Stipend | 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 | 124.27 | 0.00 | 0.00 |
| Total Gross Pay | 90.00 | 600.00 | 392.08 | 1,012.31 | 90.00 |
| 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 | 90.00 | 600.00 | 392.08 | 1,012.31 | 90.00 |
| Taxes Withheld | | | | | |
| Federal Withholding | 0.00 | 0.00 | 0.00 | -68.00 | 0.00 |
| Medicare Employee | -1.30 | -8.70 | -5.69 | -14.67 | -1.30 |
| Social Security Employee | -5.58 | -37.20 | -24.31 | -62.76 | -5.58 |
| IL - Withholding | -4.46 | -19.90 | -19.42 | -50.11 | -4.46 |
| Medicare Employee Addl Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Taxes Withheld | -11.34 | -65.80 | -49.42 | -195.54 | -11.34 |
| Additions to Net Pay | | | | | |
| Reimbursement | 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 |
| Net Pay | 78.66 | 534.20 | 342.66 | 816.77 | 78.66 |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | 1.30 | 8.70 | 5.69 | 14.67 | 1.30 |
| Social Security Company | 5.58 | 37.20 | 24.31 | 62.76 | 5.58 |
| IL - Unemployment | 0.00 | 0.00 | 2.65 | 6.83 | 0.00 |
| IMRF Co. Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Employer Taxes and Contributions | 6.88 | 45.90 | 32.65 | 84.26 | 6.88 |

Village of Oreana
Payroll Summary

April 2021

| | Welch, Matthew | Welker, Austin G | Wheeler, Gregory G | TOTAL |
|--|----------------|------------------|--------------------|-----------|
| Employee Wages, Taxes and Adjustme... | | | | |
| Gross Pay | | | | |
| Salary - Elected | 90.00 | 0.00 | 0.00 | 1,140.00 |
| Salary - Employee - ADM | 0.00 | 0.00 | 0.00 | 1,525.61 |
| Health Coverage Stipend | 0.00 | 400.00 | 0.00 | 400.00 |
| Park - Hourly | 0.00 | 1,302.34 | 0.00 | 1,302.34 |
| Police - Hourly | 0.00 | 138.00 | 1,231.79 | 1,369.79 |
| Street - Hourly | 0.00 | 1,345.18 | 0.00 | 1,345.18 |
| Water - Hourly | 0.00 | 651.17 | 0.00 | 1,760.76 |
| Total Gross Pay | 90.00 | 3,836.69 | 1,231.79 | 8,843.68 |
| Deductions from Gross Pay | | | | |
| IMRF-VAC | 0.00 | -306.94 | 0.00 | -306.94 |
| IMRF Emp. | 0.00 | -172.65 | 0.00 | -172.65 |
| Total Deductions from Gross Pay | 0.00 | -479.59 | 0.00 | -479.59 |
| Adjusted Gross Pay | 90.00 | 3,357.10 | 1,231.79 | 8,364.09 |
| Taxes Withheld | | | | |
| Federal Withholding | 0.00 | -419.00 | -34.00 | -621.00 |
| Medicare Employee | -1.30 | -55.63 | -17.86 | -128.20 |
| Social Security Employee | -5.58 | -237.88 | -76.37 | -548.31 |
| IL - Withholding | 0.00 | -181.37 | -60.97 | -371.25 |
| Medicare Employee Addl Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Taxes Withheld | -6.88 | -893.88 | -189.20 | -1,668.76 |
| Additions to Net Pay | | | | |
| Reimbursement | 0.00 | 0.00 | 0.00 | 9.65 |
| Total Additions to Net Pay | 0.00 | 0.00 | 0.00 | 9.65 |
| Net Pay | 83.12 | 2,463.22 | 1,042.59 | 6,704.98 |
| Employer Taxes and Contributions | | | | |
| Medicare Company | 1.30 | 55.63 | 17.86 | 128.20 |
| Social Security Company | 5.58 | 237.88 | 76.37 | 548.31 |
| IL - Unemployment | 0.00 | 21.62 | 8.32 | 47.73 |
| IMRF Co. Match | 0.00 | 244.78 | 0.00 | 244.78 |
| Total Employer Taxes and Contributions | 6.88 | 559.91 | 102.55 | 969.02 |