



Meeting Agenda

Meeting Date and Time: September 21st @ 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 August 2021
- Bills for September 2021
- Approval of Regular Board Meeting Minutes from the 08-17-2017 meeting

Old Business

New Business

- Approval of Appointments for 2021-22
- Approval of Trick-or-Treat Hours

Call for Closed Session

- Review and Approval of Closed Session Minutes from the August 17, 2021 meeting

Reconvene Regular Meeting

Adjournment



Meeting Minutes
 Regular Meeting of the Village Board
 August 17, 2021
 6:00 PM

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	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:

Approval of Treasure’s Report for July 2021

Bills for August 2021

Approval of Regular Board Meeting Minutes from the 07-20-2021 meeting and special meeting on 08-10-21.

Attorney hourly rate change.

A **motion** was made by Trustee Ward, **seconded** by Trustee Creamer to accept the Consent Agenda:

Income: \$152,116.51

Expense: \$123,698.97

Bills: \$172,077.82

A general discussion was held.

A roll call vote was taken.

Trustee White	Yes	Trustee Ward	Yes
Trustee Creamer	Yes	Trustee Runyen	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – Written Report Provided

Attorney – None

Engineer- Matt Foster from Chastain provided an update on the water tower project.

Police – Written Report Provided

Public Comment: None

Old Business:

New Business:

The first item on the agenda is opening, accepting, or rejecting of one or all bids for the 2010 Ford F-350 by sealed bid. Mayor Keathley opened each envelope with each bid. First bid was by David Coleman in the amount of \$14,010, second one open was Robert Creamer in the amount of \$13,200.00, third one open was Kevin Brobst in the amount of \$12,101.00.

A **motion** was made by Trustee Ward **seconded** by Trustee Guntle to accept the bid from David Coleman in the amount of \$14,010.00 for the 2010 Ford F-350.

A general discussion was held.

A roll call vote was taken.

Trustee Creamer	Abstain	Trustee Ward	Yes
Trustee White	Yes	Trustee Runyen	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared Motion Carried.

The second item on the agenda is an Ordinance authorizing and providing for issue of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021, of the Village, for the purpose of refunding certain outstanding bonds of the Village, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make payments, and authorizing the sale of said bonds to purchaser thereof.

A **motion** was made by Trustee Creamer **seconded** by Trustee Guntle to authorize and provide issue of General Obligation Refunding Bonds.

A general discussion was held.

A roll call vote was taken.

Trustee Creamer	Yes	Trustee Ward	Yes
Trustee White	Yes	Trustee Runyen	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared Motion Carried.

The third item on the agenda is the approval to initiate phase 1 of the West Plains Drainage Project.

A **motion** was made by Trustee Hiser **seconded** by Trustee Ward to approve to initiate phase 1 of the West Plains Drainage Project.

A general discussion was held.

A roll call vote was taken.

Trustee Creamer	Yes	Trustee Ward	Yes
Trustee White	Yes	Trustee Runyen	Absent
Trustee Hiser	Yes	Trustee Guntle	No

Mayor Keathley declared Motion Carried.

The fourth item on the agenda is the consideration and/or Approval to initiate the process to apply for the Safe Routes to School Grant.

A general discussion was held.

No Action was taken.

The fifth item on the agenda is the consideration and/or Approval for a facility use request from Small Town Living.

A **motion** was made by Trustee Ward **seconded** by Trustee Hiser to approve use of the park on October 30th, and the streets for a parade on October 31.

A general discussion was held.

A roll call vote was taken.

Trustee Creamer	Abstain	Trustee Ward	Yes
Trustee White	Yes	Trustee Runyen	Absent
Trustee Hiser	Yes	Trustee Guntle	Abstain

Mayor Keathley declared Motion Carried.

The last item on the agenda is the Consideration and/or Approval for sponsorship request for Small Town Living.

A **motion** was made by Trustee **Ward** seconded by Trustee White to sponsor up to the amount of \$1,500.00, paid directly to the vendor providing the service.

A general discussion was held.

A roll call vote was taken.

Trustee Creamer	Abstain	Trustee Ward	Yes
Trustee White	Yes	Trustee Runyen	Absent
Trustee Hiser	Yes	Trustee Guntle	Abstain

Mayor Keathley declared Motion Carried.

No Action was taken at this time.

Mayor Keathley stated that there will be an IML conference this year in Chicago for any of the board that might be interested in attending.

Trustee Ward made a motion, seconded by Trustee Guntle to enter into closed executive session for the purpose of discussing the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether or not a particular parcel should be acquired. Upon a voice vote, 5 yeas and 0-neas, Mayor Keathley declared the board in closed session and asked everyone other than the elected board members and administration (including Engineer, Clerk, and Attorney) to leave. Mayor Keathley pointed out that no further action would be taken by the board upon return from closed session.

Adjournment

Upon return from closed session, a **motion** was made by trustee Ward **seconded** by Trustee Creamer to adjourn.

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

Dated this day of August 17, 2021

Anne Kirby, Village Clerk

Approved:

Aaron Keathley, Mayor

Village of Oreana
Treasurer's Reports
September 21, 2021 Board Meeting

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01-1110 · Checking Acct	14,485.76
01-1150 · General	253,764.65
11-1150 · Audit MMDA	16,522.50
12-1150 · Insurance MMDA	26,184.36
13-1150 · IMRF MMDA	18,279.38
14-1150 · Social Security MMDA	15,571.29
15-1120 · MFT MMDA	119,355.20
16-1140 · Clearinghouse	1,000.07
50-1100 · Water/Sewer	
51-1130 · Surplus MM	15,855.44
51-1150 · Water	-71,832.15
52-1150 · Sewer	130,970.69
50-1100 · Water/Sewer - Other	-2,691.19
Total 50-1100 · Water/Sewer	<u>72,302.79</u>
51-1125 · Bond Int & Repayment	74,173.75
Total Checking/Savings	<u>611,639.75</u>
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	<u>51,500.00</u>
Total Other Current Assets	<u>51,500.00</u>
Total Current Assets	<u>663,139.75</u>
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

	<u>Aug 31, 21</u>
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	<u>4,514,940.52</u>
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	<u>0.00</u>
TOTAL ASSETS	<u><u>5,178,080.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	2,150.26
2120 · State Withholding	413.81
2131 · IL Unemployment	60.87
2151 · IMRF Withholding	862.04
Total 2100 · Payroll Liabilities	<u>3,486.98</u>
2570 · Customer Deposit Liab	11,220.28
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	<u>3,408,347.13</u>
Total Current Liabilities	<u>3,408,347.13</u>
Total Liabilities	3,408,347.13

	<u>Aug 31, 21</u>
Equity	
01-3000 · Fund Balance-General	508,748.00
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	133,494.14
51-3900 · Retained Earnings Unres-Water	66,976.77
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	581,902.09
Net Income	103,363.93
Total Equity	<u>1,769,733.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,178,080.27</u></u>

Village of Orangetown
Profit & Loss by Class

3:37 PM
09/10/21

August 2021

Accrual Basis

Ordinary Income/Expense	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - Gene...	11 - Audit	12 - INS	13 - IMRF	14 - SS	15 - MFT	51 - Water	52 - Sewer	Unclassified	TOTAL
Income														
3340 - Video Gaming Tax	2,196.84	0.00	0.00	0.00	2,196.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.84
3410 - State Income Tax	6,507.45	0.00	0.00	0.00	6,507.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,507.45
3420 - Personal Property Replace. Tax	14.27	0.00	0.00	0.00	14.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.27
3430 - Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.72	0.00	0.00	0.00	2,911.72
3440 - Telecommunication Tax	112.60	0.00	0.00	0.00	112.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.60
3450 - Sales/Use Tax	9,160.65	0.00	0.00	0.00	9,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160.65
3460 - Cannabis Use Tax	91.50	0.00	0.00	0.00	91.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.50
3480 - Franchise Use Tax	538.75	0.00	0.00	0.00	538.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.75
3530 - Permits	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
3530 - Interest Income	106.56	0.00	0.00	0.00	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
3810 - Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	3.51	4.89	2.35	2.03	62.92	15,453.02	17,992.87	0.00	33,345.69
3820 - Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.89	0.00	443.89
3700 - Miscellaneous Income	0.00	0.00	7,921.10	14,010.00	21,931.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,931.10
Total Income	18,788.62	0.00	7,921.10	14,010.00	40,719.72	3.51	4.89	2.35	2.03	2,974.64	15,972.08	18,336.76	0.00	78,015.98
Gross Profit	18,788.62	0.00	7,921.10	14,010.00	40,719.72	3.51	4.89	2.35	2.03	2,974.64	15,972.08	18,336.76	0.00	78,015.98
Expenses														
4200 - Employees Salaries	1,324.92	1,108.50	2,302.11	1,684.98	6,420.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,101.98
4250 - Health Care Stipend	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00
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
4670 - IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.22	0.00	0.00	0.00	0.00	0.00	285.22
4820 - SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.83	0.00	0.00	0.00	0.00	737.83
4830 - Unemployment Insurance	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
5170 - Maint Service - Street	0.00	0.00	0.00	0.00	0.00	0.00	24.57	0.00	0.00	0.00	0.00	0.00	0.00	24.57
5170 - Maint Service - Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
5510 - Audit	30.17	0.00	0.00	0.00	30.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17
5520 - Accounting Services	555.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
5530 - Attorney/Legal 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	0.00	0.00
5590 - Other Professional Services	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	229.46	0.00	0.00	229.46
5510 - Postage	478.85	0.00	0.00	0.00	478.85	0.00	0.00	0.00	0.00	0.00	152.71	0.00	0.00	207.71
5520 - Telephone/Cell Phone	43.80	0.00	0.00	0.00	43.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.80
5530 - Publishing	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
5590 - Dispatching	510.74	0.00	0.00	0.00	510.74	0.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	1,235.74
5610 - Membership Dues & Subscripti...	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
5630 - Training/Meetings	903.87	0.00	0.00	450.57	1,354.24	0.00	0.00	0.00	0.00	0.00	4,388.50	0.00	0.00	5,742.74
5710 - Utilities	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
5780 - Sewer Discharge Fees	121.59	0.00	0.00	0.00	121.59	0.00	0.00	0.00	0.00	0.00	0.00	2,643.82	0.00	2,765.41
5930 - Rentals	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
6110 - Maintenance Supplies	0.00	0.00	0.00	263.06	263.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.06
6122 - Maint Supplies - Equipment	0.00	0.00	0.00	113.11	113.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.11
6130 - Maint Service - Equipment	0.00	0.00	47.95	131.40	179.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.35
6510 - Office Supplies	287.73	0.00	0.00	0.00	287.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.73
6550 - Automotive Fuel/Oil	0.00	0.00	84.00	265.46	349.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.46
8300 - Capital Outlay Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Expense	5,852.47	1,108.50	2,502.06	28,258.56	37,721.59	9,950.00	24.57	285.22	737.83	24,000.00	7,402.16	2,643.82	0.00	82,764.99
Net Ordinary Income	12,936.15	-1,108.50	5,419.04	-14,248.56	2,998.13	-9,946.49	-19.60	-202.87	-735.80	-21,025.36	8,569.92	15,692.94	0.00	-4,749.01
Net Income	12,936.15	-1,108.50	5,419.04	-14,248.56	2,998.13	-9,946.49	-19.68	-282.87	-735.80	-21,025.36	8,569.92	15,692.94	0.00	-4,749.01

Village of Oreana
Payroll Summary
August 2021

	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L	Runyen, Judith D	Ward, Angela	Weiker, Austin G
Employee Wages, Taxes and Adjustm...						
Gross Pay	600.00	0.00	0.00	90.00	90.00	0.00
Salary - Elected	0.00	277.18	1,047.74	0.00	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00	400.00
Health Coverage Stipend	0.00	0.00	0.00	0.00	0.00	241.50
Overtime (x1.5) hourly-Police	0.00	0.00	0.00	0.00	0.00	266.08
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00	1,108.50
Park - Hourly	0.00	0.00	0.00	0.00	0.00	437.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00	1,418.88
Street - Hourly	0.00	0.00	0.00	0.00	0.00	598.59
Water - Hourly	0.00	97.58	0.00	0.00	0.00	
Total Gross Pay	600.00	374.76	1,047.74	90.00	90.00	4,470.55
Deductions from Gross Pay						
IMRF-VAC	0.00	0.00	0.00	0.00	0.00	-357.65
IMRF Emp.	0.00	0.00	0.00	0.00	0.00	-201.17
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00	-558.82
Adjusted Gross Pay	600.00	374.76	1,047.74	90.00	90.00	3,911.73
Taxes Withheld						
Federal Withholding	0.00	0.00	-72.00	0.00	0.00	-545.00
Medicare Employee	-8.70	-5.44	-15.20	-1.31	-1.30	-64.83
Social Security Employee	-37.20	-23.23	-64.96	-5.58	-5.58	-277.17
IL - Withholding	-19.90	-18.55	-51.86	0.00	-4.46	-211.34
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-65.80	-47.22	-204.02	-6.89	-11.34	-1,098.34
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	534.20	327.54	843.72	83.11	78.66	2,813.39
Employer Taxes and Contributions						
Medicare Company	8.70	5.44	15.20	1.31	1.30	64.83
Social Security Company	37.20	23.23	64.96	5.58	5.58	277.17
IL - Unemployment	0.00	2.53	7.07	0.00	0.00	0.00
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00	285.22
Total Employer Taxes and Contributions	45.90	31.20	87.23	6.89	6.88	627.22

Village of Oreana
Payroll Summary
August 2021

	Coloni, Larry J	Creamer, Lori J	Fogerson, Ronald...	Guntle, Dustin	Hale, Christopher A	Hiser, Loren G
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Salary - Elected	0.00	90.00	0.00	90.00	0.00	90.00
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-Police	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Street	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	391.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00	0.00
Water - Hourly	985.32	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	985.32	90.00	245.49	90.00	391.00	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	985.32	90.00	245.49	90.00	391.00	90.00
Taxes Withheld						
Federal Withholding	-100.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-14.29	-1.31	-3.56	-1.30	-5.67	-1.30
Social Security Employee	-61.09	-5.58	-15.22	-5.58	-24.24	-5.58
IL - Withholding	-21.64	-4.46	0.00	-4.46	-19.35	-4.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-197.02	-11.35	-18.78	-11.34	-49.26	-11.34
Additions to Net Pay						
Reimbursement	22.71	0.00	0.00	0.00	0.00	0.00
Total Additions to Net Pay	22.71	0.00	0.00	0.00	0.00	0.00
Net Pay	811.01	78.65	226.71	78.66	341.74	78.66
Employer Taxes and Contributions						
Medicare Company	14.29	1.31	3.56	1.30	5.67	1.30
Social Security Company	61.09	5.58	15.22	5.58	24.24	5.58
IL - Unemployment	6.65	0.00	1.66	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	82.03	6.89	20.44	6.88	29.91	6.88

Village of Oreana
Payroll Summary
August 2021

	Wheeler, Gregory G	White, Chelsey L	TOTAL
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Salary - Elected	0.00	90.00	1,140.00
Salary - Employee - ADM	0.00	0.00	1,570.41
Health Coverage Stipend	0.00	0.00	400.00
Overtime (x1.5) hourly-Police	0.00	0.00	241.50
Overtime (x1.5) hourly-Street	0.00	0.00	266.08
Park - Hourly	0.00	0.00	1,108.50
Police - Hourly	987.12	0.00	1,815.12
Street - Hourly	0.00	0.00	1,418.88
Water - Hourly	0.00	0.00	1,681.49
Total Gross Pay	987.12	90.00	9,641.98
Deductions from Gross Pay			
IMRF-VAC	0.00	0.00	-357.65
IMRF Emp.	0.00	0.00	-201.17
Total Deductions from Gross Pay	0.00	0.00	-558.82
Adjusted Gross Pay	987.12	90.00	9,083.16
Taxes Withheld			
Federal Withholding	-8.00	0.00	-725.00
Medicare Employee	-14.32	-1.31	-139.84
Social Security Employee	-61.20	-5.58	-597.79
IL - Withholding	-48.87	-4.46	-413.81
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-132.39	-11.35	-1,876.44
Additions to Net Pay			
Reimbursement	0.00	0.00	22.71
Total Additions to Net Pay	0.00	0.00	22.71
Net Pay	854.73	78.65	7,229.43
Employer Taxes and Contributions			
Medicare Company	14.32	1.31	139.84
Social Security Company	61.20	5.58	597.79
IL - Unemployment	6.66	0.00	24.57
IMRF Co. Match	0.00	0.00	285.22
Total Employer Taxes and Contributions	82.18	6.89	1,047.42