

VILLAGE OF WESTVILLE

TREASURERS REPORT

DECEMBER 2020

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 01, 2020 TO APRIL 30, 2021
 VILLAGE FUND

VILLAGE FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SALES TAX	\$ 290,000	\$ 166,578.29	\$ 24,747.29	\$ 23,757.78	\$ 74,916.64	\$ 215,083.36
LOCAL TAX	\$ 100,000	\$ 65,351.91	\$ 11,588.13	\$ 12,243.49	\$ 10,816.47	\$ 89,183.53
INCOME TAX	\$ 300,000	\$ 159,506.06	\$ 24,069.37	\$ 21,309.46	\$ 95,115.11	\$ 204,884.89
FINES	\$ 10,000	\$ 9,248.53	\$ 947.57	\$ 823.58	\$ (1,019.68)	\$ 11,019.68
NIGHT COURT FINES	\$ 2,500	\$ 275.00	\$ 485.00	\$ 75.00	\$ 1,665.00	\$ 835.00
FRANCHISES	\$ 3,946	\$ 2,302.02	\$ 328.86	\$ 328.86	\$ 986.26	\$ 2,959.74
LICENCES	\$ 7,500	\$ 5,525.00	\$ 12.48	\$ -	\$ 1,962.52	\$ 5,537.48
GAMING REVENUE	\$ 60,000	\$ 20,876.04	\$ 8,046.27	\$ 6,729.16	\$ 24,348.53	\$ 35,651.47
PERMITS	\$ 3,000	\$ 2,350.00	\$ 50.00	\$ 50.00	\$ 550.00	\$ 2,450.00
POLICE REPORTS	\$ 250	\$ 165.00	\$ 15.00	\$ -	\$ 70.00	\$ 180.00
BRIDGE TAX/twp tax	\$ 14,000	\$ 7,224.28	\$ 185.42	\$ 5,684.80	\$ 905.50	\$ 13,094.50
PROVILLION RENTAL	\$ 800	\$ 25.00	\$ -	\$ -	\$ 775.00	\$ 25.00
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
IL FUND INTEREST	\$ 3,000	\$ 1,120.81	\$ 218.75	\$ 37.16	\$ 1,623.28	\$ 1,376.72
OTHER RECEIPTS	\$ 5,000	\$ 3,717.00	\$ -	\$ -	\$ 1,283.00	\$ 3,717.00
CARES REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 132,581.53	\$ (132,581.53)	\$ 132,581.53
CLEAN UP	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,500	\$ 870.46	\$ -	\$ -	\$ 1,629.54	\$ 870.46
SAVINGS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 813,996.00	\$ 445,135.40	\$ 70,694.14	\$ 203,620.82	\$ 94,545.64	\$ 719,450.36
FIRST MIDWEST CHECKING	\$ 62,597.77					\$ 282,013.15
FIRST FINANCAL BANK CHECKING	\$ 6,461.60					\$ 6,661.60
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00					\$ 10,494.00
ANDMARK CREDIT UNION SAVINGS	\$ 5,652.09					\$ 5,652.09
ILL FUND	\$ 480,055.24					\$ 490,583.74
Reserve	\$ 565,260.70					\$ 795,404.58
ZPCIC DONATIONS/RAFFLE	\$ -	\$ 50.00	\$ -	\$ -	\$ (50.00)	\$ 50.00

MAY 2020 - APRIL 2021	May-20	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-21	May to Oct 202	Nov-20	Dec-20	BUDGET	YTD
VILLAGE GENERAL FUND	BUDGET				AMOUNT	2020-2021
MAYOR SALARY	\$ 3,600	\$ 1,800.00	\$ 300.00	\$ 300.00	\$ 1,200.00	\$ 2,400.00
TRUSTEE SALARY	\$ 6,480	\$ 3,240.00	\$ 540.00	\$ 540.00	\$ 2,160.00	\$ 4,320.00
CLERK/COLLECTOR	\$ 26,275	\$ 14,118.00	\$ 2,353.00	\$ 2,353.00	\$ 7,451.00	\$ 18,824.00
DEPUTY CLERK	\$ 3,500	\$ 380.15	\$ 78.65	\$ 30.25	\$ 3,010.95	\$ 489.05
TREASURER	\$ 20,660	\$ 10,846.50	\$ 1,807.75	\$ 1,807.75	\$ 6,198.00	\$ 14,462.00
MEETINGS	\$ 1,000	\$ 403.64	\$ 75.00	\$ -	\$ 521.36	\$ 478.64
BENEFITS & ADJUSTMENTS	\$ 6,386	\$ 1,663.00	\$ 158.99	\$ 422.87	\$ 4,141.14	\$ 2,244.86
AUDIT FEE	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
ATTORNEY FEE	\$ 2,000	\$ 1,120.00	\$ -	\$ -	\$ 880.00	\$ 1,120.00
INSPECTOR FEE ZONING/ENGINEER	\$ 600	\$ 300.00	\$ 25.00	\$ 12.50	\$ 262.50	\$ 337.50
OFFICE SOFTWARE & EQUIPMENT	\$ 1,500	\$ 1,285.60	\$ 371.97	\$ 126.83	\$ (284.40)	\$ 1,784.40
OFFICE SUPPLIES	\$ 3,500	\$ 1,217.27	\$ 84.73	\$ -	\$ 2,198.00	\$ 1,302.00
VILLAGE ORDINANCE	\$ 2,900	\$ 217.48	\$ -	\$ -	\$ 2,682.52	\$ 217.48
PUBLICATIONS	\$ 1,400	\$ 361.96	\$ -	\$ -	\$ 1,038.04	\$ 361.96
FIREWORKS	\$ 3,000	\$ 998.65	\$ -	\$ -	\$ 2,001.35	\$ 998.65
ILL MUNICIPAL DUES	\$ 500	\$ 30.00	\$ 205.00	\$ 200.00	\$ 65.00	\$ 435.00
POLICE SALARIES	\$ 224,000	\$ 121,676.08	\$ 18,878.38	\$ 26,118.22	\$ 57,327.32	\$ 166,672.68
POLICE BENEFITS & TAXES	\$ 32,000	\$ 22,688.75	\$ 2,311.25	\$ 3,250.66	\$ 3,749.34	\$ 28,250.66
POLICE HEALTH INSURANCE	\$ 48,000	\$ 22,541.10	\$ (2,001.00)	\$ 7,891.00	\$ 19,568.90	\$ 28,431.10
POLICE HEALTH INS DEDUCTABLE	\$ 19,200	\$ 4,853.77	\$ -	\$ 543.73	\$ 13,802.50	\$ 5,397.50
POLICE GAS & OIL & AUTO EXPENSE	\$ 15,000	\$ 4,693.05	\$ 744.48	\$ 1,032.37	\$ 8,530.10	\$ 6,469.90
POLICE BLDG UTILITIES	\$ 2,600	\$ 1,437.38	\$ 169.22	\$ 184.17	\$ 809.23	\$ 1,790.77
S/A SALARIES	\$ 63,000	\$ 37,137.77	\$ 5,600.60	\$ 10,269.66	\$ 9,991.97	\$ 53,008.03
S/A BENEFITS & TAXES	\$ 9,004	\$ 1,819.58	\$ 1,388.92	\$ 1,726.69	\$ 4,068.81	\$ 4,935.19
S/A SALARIES SNOW REMOVAL	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
S/A HEALTH INSURANCE	\$ 16,024	\$ 7,953.36	\$ -	\$ 2,783.00	\$ 5,287.64	\$ 10,736.36
S/A HEALTH INS DEDUCTABLE	\$ 6,800	\$ 269.50	\$ -	\$ 494.99	\$ 6,035.51	\$ 764.49
S/A GAS & OIL	\$ 4,500	\$ 1,478.00	\$ 321.88	\$ 387.17	\$ 2,312.95	\$ 2,187.05
S/A MAINTENANCE & supplies	\$ 54,000	\$ 10,596.50	\$ 2,220.83	\$ 210.68	\$ 40,971.99	\$ 13,028.01
STREET, Traffic, Signs, Sirens, Lighting	\$ 55,000	\$ 13,450.98	\$ 2,375.02	\$ 2,618.10	\$ 36,555.90	\$ 18,444.10
DEMOLITION/ STREET REPAIR/SIGN.	\$ 22,000	\$ 3,986.73	\$ 1,206.72	\$ 145.70	\$ 16,660.85	\$ 5,339.15
VILLAGE HALL DMT	\$ 935	\$ 559.08	\$ 759.09	\$ -	\$ (383.17)	\$ 1,318.17
VILLAGE HALL UTILITIES	\$ 3,900	\$ 1,644.69	\$ 161.06	\$ 169.65	\$ 1,924.60	\$ 1,975.40
VILLAGE HALL MAINTENANCE	\$ 6,900	\$ 4,418.26	\$ 917.61	\$ 6,239.81	\$ (4,675.68)	\$ 11,575.68
PARK EQUIP/CONST/BUILDING	\$ 30,000	\$ 177.65	\$ 6,233.96	\$ 1,853.00	\$ 21,735.39	\$ 8,264.61
PARK MAINTENANCE	\$ 12,000	\$ 3,867.09	\$ 222.43	\$ 17.99	\$ 7,892.49	\$ 4,107.51
PARK UTILITIES	\$ 10,500	\$ 3,838.73	\$ 529.92	\$ 453.63	\$ 5,677.72	\$ 4,822.28
PARK SALARIES	\$ 20,000	\$ 14,670.34	\$ 120.00	\$ -	\$ 5,209.66	\$ 14,790.34
PARK BENEFITS & TAXES	\$ 3,272	\$ 931.40	\$ 37.07	\$ -	\$ 2,303.53	\$ 968.47
GARAGE SUPPLIES/UTILITIES	\$ 3,300	\$ 1,064.08	\$ 227.33	\$ 305.33	\$ 1,703.26	\$ 1,596.74
VILLAGE CLEAN-UP	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
GARBAGE DISPOSAL	\$ 1,764	\$ 889.50	\$ -	\$ 298.50	\$ 576.00	\$ 1,188.00
INSURANCE	\$ 34,000	\$ 33,774.00	\$ -	\$ -	\$ 226.00	\$ 33,774.00
TREE CUTTING	\$ 2,500	\$ 1,950.00	\$ -	\$ -	\$ 550.00	\$ 1,950.00
TELECOMMUNICATIONS	\$ 14,000	\$ 8,117.48	\$ 886.72	\$ 2,188.99	\$ 2,806.81	\$ 11,193.19
PEST CONTROL	\$ 420	\$ 35.00	\$ 35.00	\$ 35.00	\$ 315.00	\$ 105.00
TERMINEX	\$ 600	\$ 290.00	\$ -	\$ -	\$ 310.00	\$ 290.00
ANIMAL CONTROL	\$ 2,000	\$ -	\$ -	\$ 2,296.00	\$ (296.00)	\$ 2,296.00
DEPOT BUILDING MAINTENANCE	\$ 4,000	\$ 956.14	\$ 82.56	\$ 251.22	\$ 2,710.08	\$ 1,289.92
SIDEWALKS	\$ 12,000	\$ 245.29	\$ -	\$ -	\$ 11,754.71	\$ 245.29
TOTAL VILLAGE EXPENCES	\$ 826,020.00	\$ 369,993.53	\$ 49,429.14	\$ 77,558.46	\$ 329,038.87	\$ 496,981.13
NET	\$ 553,236.70	\$ 75,141.87	\$ 21,265.00	\$ 126,062.36	\$ (234,493.23)	\$ 222,469.23

MFT FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 2020	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
ILLINOIS FUND RECEIPTS	\$ -	\$ 55,528.09	\$ 10,125.16	\$ 10,229.41	\$ (75,882.66)	\$ 75,882.66
ILLINOIS FUND INTEREST	\$ -	\$ 228.78	\$ 2.90	\$ 4.08	\$ (235.76)	\$ 235.76
OTHER		\$ 70,341.46	\$ -	\$ -	\$ (70,341.46)	\$ 70,341.46
TOTAL	\$ -	\$ 55,756.87	\$ 10,128.06	\$ 10,233.49	\$ (146,459.88)	\$ 146,459.88

ILLINOIS FUND	\$ 134,586.74					\$ 50,705.17
FIRST FINANCIAL BANK CHECKING	\$ 1,602.82					\$ 68,940.86
RESERVE	\$ 136,189.56					\$ 119,646.03

MFT FUND EXPENSES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 2020	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ 155,342.01	\$ -	\$ -	\$ (155,342.01)	\$ 155,342.01
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ 7,661.40	\$ -	\$ -	\$ (7,661.40)	\$ 7,661.40
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ 163,003.41	\$ -	\$ -	\$ (163,003.41)	\$ 163,003.41
NET		\$ (107,246.54)	\$ 10,128.06	\$ 10,233.49	\$ 16,543.53	\$ (16,543.53)

POLICE FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
DUI RECEIPTS	\$ -	\$ 2,746.88	\$ 389.00	\$ 5.14	\$ (3,141.02)	\$ 3,141.02
sez FUNDS	\$ -	\$ 0.17	\$ -	\$ 0.17	\$ (0.34)	\$ 0.34
VEHICAL RECEIPTS	\$ -	\$ 250.00	\$ 23.00	\$ -	\$ (273.00)	\$ 273.00
PNT RECEIPTS	\$ -	\$ 9,872.00	\$ -	\$ 3,825.00	\$ (13,697.00)	\$ 13,697.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 12,869.05	\$ 412.00	\$ 3,830.31	\$ (17,111.36)	\$ 17,111.36

POLICE DUI	\$ 7,494.73					\$ 10,197.90
POLICE SEIZURE	\$ 295.10					\$ 345.33
POLICE PNT	\$ 34,126.27					\$ -
	<u>\$ 41,916.10</u>					<u>\$ 10,543.23</u>

POLICE FUND EXPENSES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SQUARD CAR LOAN/PURCH/	\$ -	\$ 45,159.60	\$ 10,177.30	\$ 614.10	\$ (55,951.00)	\$ 55,951.00
UNIFORMS & CLOTHING	\$ -	\$ 858.93	\$ 742.71	\$ -	\$ (1,601.64)	\$ 1,601.64
AUTO REPAIRS	\$ -	\$ 2,528.88	\$ 534.28	\$ 395.57	\$ (3,458.73)	\$ 3,458.73
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 5,082.95	\$ 627.31	\$ (629.04)	\$ (5,081.22)	\$ 5,081.22
SUPPLIES	\$ -	\$ 3,476.83	\$ 402.83	\$ 1,382.92	\$ (5,262.58)	\$ 5,262.58
TOTAL EXPENCES	\$ -	\$ 57,107.19	\$ 12,484.43	\$ 1,763.55	\$ (71,355.17)	\$ 71,355.17
NET	\$ -	\$ (44,238.14)	\$ (12,072.43)	\$ 2,066.76	\$ 54,243.81	\$ (54,243.81)

WWDZ FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
RECEIPTS	\$ 96,000	\$ 63,541.41	\$ 9,124.03	\$ 9,764.36	\$ 13,570.20	\$ 82,429.80
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 96,000.00	\$ 63,541.41	\$ 9,124.03	\$ 9,764.36	\$ 13,570.20	\$ 82,429.80
RESERVE	\$ 110,384.39					\$ 75,803.05

WWDZ FUND EXPENSES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SEWERS	\$ 15,000	\$ 5,784.79	\$ 22.00	\$ -	\$ 9,193.21	\$ 5,806.79
TELESCAN	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
CONSTRUCTION	\$ 75,000	\$ 87,131.43	\$ -	\$ -	\$ (12,131.43)	\$ 87,131.43
LOAN PAYMENT	\$ 47,203	\$ 23,601.40	\$ -	\$ -	\$ 23,601.60	\$ 23,601.40
OTHER SERVICES	\$ 5,000	\$ 403.42	\$ -	\$ 23.33	\$ 4,573.25	\$ 426.75
TOTAL EXPENCES	\$ 152,203.00	\$ 116,921.04	\$ 22.00	\$ 23.33	\$ 35,236.63	\$ 116,966.37
NET	\$ 54,181.39	\$ (53,379.63)	\$ 9,102.03	\$ 9,741.03	\$ (21,666.43)	\$ (34,536.57)

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
GAS FUND REVENUES						
SALE OF GAS	\$ 1,000,000	\$ 323,978.61	\$ 50,064.88	\$ 88,888.03	\$ 537,068.48	\$ 462,931.52
CD INTEREST	\$ 1,000	\$ 1,108.97	\$ 1,533.36	\$ -	\$ (1,642.33)	\$ 2,642.33
SAVINGS INTEREST	\$ -	\$ -	\$ 89.21	\$ 87.76	\$ (176.97)	\$ 176.97
IL FUND INTEREST	\$ 8	\$ 0.63	\$ -	\$ 1.00	\$ 6.37	\$ 1.63
RECONNECT	\$ 500	\$ 395.00	\$ 110.00	\$ 75.00	\$ (80.00)	\$ 580.00
NEW HOOK UP	\$ 3,000	\$ 3,971.89	\$ 515.00	\$ 1,380.00	\$ (2,866.89)	\$ 5,866.89
LEINS	\$ 100	\$ 210.00	\$ -	\$ -	\$ (110.00)	\$ 210.00
MISC	\$ 1,000	\$ 75.69	\$ -	\$ 1,749.27	\$ (824.96)	\$ 1,824.96
COMMON COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,005,608	\$ 329,741	\$ 52,312	\$ 92,181	\$ 531,374	\$ 474,234.30

RESERVE 1ST MIDWEST	\$ 496,529.92					\$ 56,539.78
RESERVE IL FUNDS	\$ 463.56					\$ 465.27
RESERVE CD'S	\$ 313,058.71					\$ 314,634.34
RESERVE LANDMARK CU	\$ 176,730.49					\$ 177,146.25
	<u>\$ 986,782.68</u>					<u>\$ 548,785.64</u>

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
GAS FUND EXPENSES						
BULK GAS	\$ 525,000	\$ 140,268.37	\$ 21,232.49	\$ 46,485.00	\$ 317,014.14	\$ 207,985.86
GAS TAX	\$ 30,000	\$ 7,753.92	\$ 681.48	\$ 3,309.70	\$ 18,254.90	\$ 11,745.10
AUDIT FEE	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING FEE	\$ 6,000	\$ 767.49	\$ -	\$ 350.00	\$ 4,882.51	\$ 1,117.49
UTILITIES	\$ 2,600	\$ 597.14	\$ 186.14	\$ 229.30	\$ 1,587.42	\$ 1,012.58
MAINTENANCE & SUPPLIES	\$ 45,000	\$ 26,513.23	\$ 3,121.22	\$ 6,169.29	\$ 9,196.26	\$ 35,803.74
EQUIPMENT GAS EXPENSE	\$ 8,500	\$ 11,263.80	\$ 674.34	\$ 855.18	\$ (4,293.32)	\$ 12,793.32
EQUIPMENT	\$ 74,000	\$ 15,553.21	\$ 19,508.37	\$ 378.00	\$ 38,560.42	\$ 35,439.58
TELECOMMUNICATIONS	\$ 4,500	\$ 3,090.13	\$ 1,206.54	\$ 435.30	\$ (231.97)	\$ 4,731.97
SEMINARS, DUES & SUBSCRIPTION	\$ 17,000	\$ 3,537.60	\$ -	\$ -	\$ 13,462.40	\$ 3,537.60
LEAK SURVEY	\$ 2,500	\$ 2,762.10	\$ -	\$ -	\$ (262.10)	\$ 2,762.10
OFFICE SUPPLIES	\$ 29,000	\$ 8,918.03	\$ 548.08	\$ 3,305.51	\$ 16,228.38	\$ 12,771.62
INSURANCE	\$ 20,000	\$ 16,887.00	\$ -	\$ -	\$ 3,113.00	\$ 16,887.00
GAS SALARIES	\$ 148,806	\$ 92,309.60	\$ 14,689.52	\$ 21,514.19	\$ 20,292.69	\$ 128,513.31
GAS SALARIES BENEFITS	\$ 19,528	\$ 12,826.39	\$ 1,908.94	\$ 2,713.70	\$ 2,078.97	\$ 17,449.03
HEALTH INSURANCE	\$ 48,992	\$ 20,667.42	\$ -	\$ 8,443.86	\$ 19,880.72	\$ 29,111.28
HEALTH INSURANCE DEDUCTABLE	\$ 19,200	\$ 3,971.20	\$ -	\$ -	\$ 15,228.80	\$ 3,971.20
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
GARBAGE	\$ 480	\$ 200.00	\$ -	\$ 80.00	\$ 200.00	\$ 280.00
COMPUTER UPGRADE	\$ 5,000	\$ 756.00	\$ 6,280.00	\$ 275.00	\$ (2,311.00)	\$ 7,311.00
METERS	\$ 20,000	\$ 5,886.92	\$ 182.00	\$ -	\$ 13,931.08	\$ 6,068.92
TOTAL EXPENSES	\$ 1,038,606	\$ 374,529.55	\$ 70,219.12	\$ 94,544.03	\$ 499,313	\$ 539,292.70
NET	\$ 953,785	\$ (44,789)	\$ (17,907)	\$ (2,363)	\$ 32,060	\$ (65,058.40)

	May-20 Apr-21	ACTUAL May to Oct 2020	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
WATER FUND REVENUES						
SALE OF WATER	\$ 750,000	\$ 407,110.97	\$ 50,943.65	\$ 53,864.77	\$ 238,080.61	\$ 511,919.39
CAPITAL IMPROVEMENT	\$ 86,000	\$ 45,820.53	\$ 6,625.88	\$ 7,036.27	\$ 26,517.32	\$ 59,482.68
IL FUND INTEREST	\$ 8	\$ 0.76	\$ -	\$ 0.01	\$ 7.23	\$ 0.77
SAVINGS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECONNECT	\$ 1,200	\$ 415.00	\$ 135.00	\$ 75.00	\$ 575.00	\$ 625.00
NEW HOOK UP	\$ 3,000	\$ 225.00	\$ 1,450.00	\$ 1,500.00	\$ (175.00)	\$ 3,175.00
OTHER RECEIPTS	\$ 1,000	\$ 572.87	\$ -	\$ -	\$ 427.13	\$ 572.87
CONSUMPTION REPORT	\$ 6,000	\$ 9,000.00	\$ -	\$ -	\$ (3,000.00)	\$ 9,000.00
SANITARY SHUT OFF FEE	\$ 1,000	\$ 595.00	\$ -	\$ -	\$ 405.00	\$ 595.00
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL receipts	\$ 848,208.00	\$ 463,740.13	\$ 59,154.53	\$ 62,476.05	\$ 262,837.29	\$ 585,370.71
RESERVE FIRST MIDWEST	\$ 135,261.02					\$ 153,649.35
RESERVE ILL FUNDS	\$ 561.50					\$ 562.27
	<u>\$ 135,822.52</u>					<u>\$ 154,211.62</u>

	May-20 Apr-21	ACTUAL May to Oct 2020	ACTUAL Nov-20	ACTUAL Dec-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
WATER FUND EXPENSES						
BULK WATER	\$ 550,000	\$ 304,106.74	\$ 47,557.75	\$ 43,613.72	\$ 154,721.79	\$ 395,278.21
AUDIT FEE	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ 75,000	\$ 58,622.00	\$ -	\$ -	\$ 16,378.00	\$ 58,622.00
UTILITIES	\$ 14,000	\$ 6,347.27	\$ 958.21	\$ 1,030.10	\$ 5,664.42	\$ 8,335.58
MAINTENANCE & SUPPLIES	\$ 17,000	\$ 26,807.57	\$ 2,780.12	\$ 151.52	\$ (12,739.21)	\$ 29,739.21
EQUIPMENT	\$ 58,000	\$ 40,260.00	\$ -	\$ 623.40	\$ 17,116.60	\$ 40,883.40
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,500	\$ -	\$ 1,410.00	\$ -	\$ 2,090.00	\$ 1,410.00
WATER TESTING	\$ 2,200	\$ 1,610.53	\$ 129.56	\$ 240.43	\$ 219.48	\$ 1,980.52
TELECOMMUNICATIONS	\$ 1,500	\$ 769.86	\$ 49.28	\$ 136.60	\$ 544.26	\$ 955.74
IML INSURANCE	\$ 17,000	\$ 16,887.00	\$ -	\$ -	\$ 113.00	\$ 16,887.00
WATERTOWER MAINTENANCE	\$ 17,600	\$ 19,267.00	\$ -	\$ -	\$ (1,667.00)	\$ 19,267.00
HEALTH INSURANCE	\$ 14,905	\$ 6,568.00	\$ -	\$ 2,700.00	\$ 5,637.00	\$ 9,268.00
HEALTH INSURANCE DEDUCTABLE	\$ 11,600	\$ -	\$ -	\$ -	\$ 11,600.00	\$ -
SALARIES	\$ 69,761	\$ 31,897.84	\$ 5,096.75	\$ 6,003.50	\$ 26,762.91	\$ 42,998.09
BENEFITS & TAXES	\$ 7,898	\$ 4,216.92	\$ 680.91	\$ 803.62	\$ 2,196.55	\$ 5,701.45
METERS	\$ 15,000	\$ 1,118.30	\$ -	\$ 3,282.90	\$ 10,598.80	\$ 4,401.20
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 537.06	\$ -	\$ -	\$ 1,662.94	\$ 537.06
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 879,364.00	\$ 519,016.09	\$ 58,662.58	\$ 58,585.79	\$ 243,099.54	\$ 636,264.46
NET	\$ 104,666.52	\$ (55,275.96)	\$ 491.95	\$ 3,890.26	\$ 19,737.75	\$ (50,893.75)

PAYROLL & PAYROLL TAX PAYMENTS

DEDUCTIONS

WEEK ENDING	12/12/2020	IRS	4,074.31	fed wh	ss	med	st wh	AFLAC	IL MUTUAL WASH NAT CINCY LIFE	FLEX	MISC		
VILLAGE	GENERAL FUND	V	\$ 6,006.60	\$ 731.00	\$ 368.72	\$ 86.23	\$ 311.46	\$ 43.36	\$ 31.79	\$ 3.79	\$ 9.18	\$ -	\$ 445.89
MUNICIPAL	MUNICIPAL GAS FUND		\$ 4,248.07	\$ 1,640.90	\$ 368.72	\$ 86.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.56
WATERWORKS	WATERWORKS FUND	G	\$ 1,976.50	\$ 669.00	\$ 262.67	\$ 61.42	\$ 211.59	\$ 6.85	\$ 9.69	\$ 5.90	\$ -	\$ 10.00	\$ 14.90
		W	\$ 16,305.48	\$ 1,317.18	\$ 262.67	\$ 61.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 494.40	\$ 192.00	\$ 122.54	\$ 28.66	\$ 98.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 3,452.48	\$ 1,592.00	\$ 1,507.86	\$ 352.62	\$ 621.83	\$ 50.21	\$ 41.48	\$ 9.69	\$ 9.18	\$ 10.00	\$ 500.35

WEEK ENDING	12/19/2020	IRS	4,126.91	fed wh	ss	med	st wh	AFLAC	IL MUTUAL WASH NAT CINCY LIFE	FLEX	MISC		
VILLAGE	GENERAL FUND	V	\$ 7,449.08	\$ 883.00	\$ 468.76	\$ 109.63	\$ 379.01	\$ 43.36	\$ 31.79	\$ 3.79	\$ 9.18	\$ -	\$ 445.89
MUNICIPAL	MUNICIPAL GAS FUND		\$ 4,278.43	\$ 2,039.78	\$ 468.76	\$ 109.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.56
WATERWORKS	WATERWORKS FUND	G	\$ 600.00	\$ 652.00	\$ 267.92	\$ 62.66	\$ 213.17	\$ 6.85	\$ 9.69	\$ 5.90	\$ -	\$ 10.00	\$ 14.90
		W	\$ 16,454.42	\$ 1,313.16	\$ 267.92	\$ 62.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 151.80	\$ 60.00	\$ 37.20	\$ 8.70	\$ 29.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 3,504.74	\$ 1,595.00	\$ 1,547.76	\$ 361.98	\$ 622.17	\$ 50.21	\$ 41.48	\$ 9.69	\$ 9.18	\$ 10.00	\$ 500.35

WEEK ENDING	12/26/2020	IRS	4,523.04	fed wh	ss	med	st wh	AFLAC	IL MUTUAL WASH NAT CINCY LIFE	FLEX	MISC		
VILLAGE	GENERAL FUND	V	\$ -	\$ 1,051.00	\$ 519.55	\$ 121.53	\$ 426.70	\$ 43.36	\$ 31.79	\$ 3.79	\$ 9.18	\$ -	\$ 445.89
MUNICIPAL	MUNICIPAL GAS FUND		\$ -	\$ 2,333.16	\$ 519.55	\$ 121.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.56
WATERWORKS	WATERWORKS FUND	G	\$ -	\$ 678.00	\$ 276.04	\$ 64.56	\$ 222.19	\$ 6.85	\$ 9.69	\$ 5.90	\$ -	\$ 10.00	\$ 14.90
		W	\$ 4,523.04	\$ 1,359.20	\$ 276.04	\$ 64.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 151.80	\$ 60.00	\$ 37.20	\$ 8.70	\$ 29.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 3,844.16	\$ 1,789.00	\$ 1,665.58	\$ 389.58	\$ 678.88	\$ 50.21	\$ 41.48	\$ 9.69	\$ 9.18	\$ 10.00	\$ 500.35

WEEK ENDING	1/2/2021	IRS	5,659.78	fed wh	ss	med	st wh	AFLAC	IL MUTUAL WASH NAT CINCY LIFE	FLEX	MISC		
VILLAGE	GENERAL FUND	V	\$ 8,218.52	\$ 1,367.00	\$ 815.20	\$ 190.67	\$ 651.83	\$ 43.36	\$ 31.79	\$ 3.79	\$ 9.18	\$ -	\$ 445.89
MUNICIPAL	MUNICIPAL GAS FUND		\$ 3,964.00	\$ 3,378.74	\$ 815.20	\$ 190.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.56
WATERWORKS	WATERWORKS FUND	G	\$ 645.00	\$ 631.00	\$ 245.06	\$ 57.31	\$ 197.55	\$ 6.85	\$ 9.69	\$ 5.90	\$ -	\$ 10.00	\$ 14.90
		W	\$ 18,487.30	\$ 1,235.74	\$ 245.06	\$ 57.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 163.68	\$ 65.00	\$ 39.99	\$ 9.35	\$ 32.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 4,778.16	\$ 2,063.00	\$ 2,200.50	\$ 514.66	\$ 881.62	\$ 50.21	\$ 41.48	\$ 9.69	\$ 9.18	\$ 10.00	\$ 500.35

Payroll WEEKLY REPORT
WEEK ENDING
December 12th, 2020

POLICE DEPARTMENT					
DAVID BOOE	40.00 S.T. HOURS @	\$ 22.10	\$ 884.00		\$ 1,149.20
	0.00 VACATION	\$ 22.10	\$ -		
	0.00 court	\$ 30.00	\$ -		
	8.00 O.T. HOURS @	\$ 33.15	\$ 265.20		
JUSTIN VARVEL	32.00 S.T. HOURS @	\$ 20.95	\$ 670.40		
	8.00 VACATION	\$ 20.95	\$ 167.60		
	0.00 COURT	\$ 30.00	\$ -		
	8.00 O.T. HOURS @	\$ 31.43	\$ 251.44		\$ 1,089.44
ROBERT WAHLFELDT	40.00 S.T. HOURS @	\$ 20.35	\$ 814.00		
	0.00 VACATION	\$ 20.35	\$ -		
	0.00 COURT	\$ 30.00	\$ -		
	8.00 O.T. HOURS @	\$ 30.53	\$ 244.24		\$ 1,058.24
MISTI SMITLEY	32.00 S.T. HOURS @	\$ 20.35	\$ 651.20		
	8.00 PERSONAL	\$ 20.35	\$ 162.80		
	0.00 VACATION	\$ 20.35	\$ -		
	0.00 COURT	\$ 30.00	\$ -		
	4.00 O.T. HOURS @	\$ 30.53	\$ 122.12		\$ 936.12
PART TIME OFFICERS					
TROY NIPPER	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
AUSTIN BUCKLEY	0.00 S.T. HOURS @	\$ 17.80	\$ -		
SHOWERS	12.00 S.T. HOURS @	\$ 17.80	\$ 213.60		\$ 213.60
NICKLE	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
BENSCHNEIDER	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
BARNEY	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
DAVIS	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
HUGHES	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
	156.00 S.T HOURS		POLICE	TOTAL	\$ 4,446.60
	28.00 O.T. HRS				
	0.00 PERSONAL				
	8.00 VACATION				
ADMIN DEPARTMENT					
CONNIE RHODEN	0.00 S.T. HOURS @	\$ 12.10	\$ -		\$ -
	0.00 MEETING	\$ 25.00	\$ -		
STREETS & ALLEYS					
CHAD QUICK	40.00 S.T. HOURS	\$ 18.05	\$ 722.00		
	0.00 HOLIDAY	\$ 18.05	\$ -		
	0.00 VACATION	\$ 18.05	\$ -		
	0.00 O.T. HRS	\$ 27.08	\$ -		\$ 722.00
WILLIAM TERRY	0.00 S.T. HOURS	\$ 10.00	\$ -		\$ -
WYATT NICKLESON	0.00 S.T. HOURS	\$ 10.00	\$ -		\$ -
PAUL MILLER	40.00 VACATION	\$ 20.95	\$ 838.00		
	0.00 HOLIDAY	\$ 20.95	\$ -		
	0.00 O.T. HRs snow	\$ 31.43	\$ -		
	0.00 O.T. HRs	\$ 31.43	\$ -		\$ 838.00
	80.00 S.T HOURS				
	0.00 O.T. HRS		STREETS	TOTAL	\$ 1,560.00
	0.00 HOLIDAY		VILLAGE	TOTAL	\$ 6,006.60
	0.00 VACATION				
	0.00 PERSONAL				

Payroll WEEKLY REPORT
WEEK ENDING
December 12th, 2020

GAS DEPARTMENT

SANDY SCHULZ	0.00 S.T. HOURS @	\$ 12.10	\$ -	\$ -
BRANDOB PETTIGREW	40.00 S.T. HOURS	\$ 17.00	\$ 680.00	
	0.00 PERSONAL	\$ 17.00	\$ -	
	2.00 ON-CALL B.	\$ 10.00	\$ 20.00	
	7.00 O.T. HOURS @	\$ 25.50	\$ 178.50	
	1.00 ON-CALL C	\$ 25.00	\$ 25.00	
	1.00 WEEKEND	\$ 100.00	\$ 100.00	\$ 1,003.50
MICHELLE BURKS	40.00 S.T. HOURS	\$ 15.00	\$ 600.00	
	0.00 PERSONAL	\$ 15.00	\$ -	
	3.00 O.T. HOURS @	\$ 22.50	\$ 67.50	
	0.00 HOLIDAY	\$ 15.00	\$ -	\$ 667.50
MICHAEL BENNETT	24.00 S.T. HOURS	\$ 27.50	\$ 660.00	
	16.00 VACATON	\$ 27.50	\$ 440.00	
	0.00 HOLIDAY	\$ 27.50	\$ -	
	4.00 ON-CALL	\$ 25.00	\$ 100.00	
	23.50 O.T. HOURS @	\$ 41.25	\$ 969.38	
	1.00 WEEKEND	\$ 100.00	\$ 100.00	\$ 2,269.38
EILEEN BARTON	18.25 S.T. HOURS @	\$ 16.86	\$ 307.70	
	0.00 O.T. HOURS @	\$ 25.29	\$ -	\$ 307.70
	122.25 S.T HOURS			TOTAL \$ 4,248.07
	30.50 O.T. HRS			
	16.00 VACATION			
	0.00 HOLIDAY			
	0.00 PERSONAL			

WATER DEPARTMENT

JACOB RYAN	40.00 S.T.HOURS @	\$ 15.00	\$ 600.00	
	0.00 VACATION	\$ 15.00	\$ -	
	0.00 HOLIDAY	\$ 15.00	\$ -	
	0.00 ON-CALL B.	\$ 10.00	\$ -	
	5.00 O.T. HOURS @	\$ 22.50	\$ 112.50	
	0.00 WEEKEND	\$ 100.00	\$ -	
	0.00 ON-CALL C	\$ 25.00	\$ -	\$ 712.50
BRITTANY GRIFFITH	40.00 S.T.HOURS @	\$ 15.80	\$ 632.00	
	40.00 VACATION	\$ 15.80	\$ 632.00	
	0.00 PERSONAL	\$ 15.80	\$ -	
	0.00 HOLIDAY	\$ 15.80	\$ -	
	0.00 O.T. HOURS @	\$ 23.70	\$ -	\$ 1,264.00
	80.00 S.T HOURS			TOTAL \$ 1,976.50
	0.00 PERSONAL			
	5.00 O.T. HOURS			
	40.00 VACATION			
	0.00 HOLIDAY			\$ 12,231.17

Payroll WEEKLY REPORT

WEEK ENDING

December 19th, 2020

POLICE DEPARTMENT

DAVID BOOE	8.00 S.T. HOURS @	\$ 22.10	\$ 176.80		\$ 1,281.80
	32.00 VACATION	\$ 22.10	\$ 707.20		
	0.00 court	\$ 30.00	\$ -		
	12.00 O.T. HOURS @	\$ 33.15	\$ 397.80		

JUSTIN VARVEL	24.00 S.T. HOURS @	\$ 20.95	\$ 502.80		
	16.00 VACATION	\$ 20.95	\$ 335.20		
	0.00 COURT	\$ 30.00	\$ -		
	4.00 O.T. HOURS @	\$ 31.43	\$ 125.72		\$ 963.72

ROBERT WAHLFELDT	40.00 S.T. HOURS @	\$ 20.35	\$ 814.00		
	0.00 VACATION	\$ 20.35	\$ -		
	0.00 COURT	\$ 30.00	\$ -		
	13.50 O.T. HOURS @	\$ 30.53	\$ 412.16		\$ 1,226.16

MISTI SMITLEY	40.00 S.T. HOURS @	\$ 20.35	\$ 814.00		
	0.00 PERSONAL	\$ 20.35	\$ -		
	0.00 VACATION	\$ 20.35	\$ -		
	0.00 COURT	\$ 30.00	\$ -		
	0.00 O.T. HOURS @	\$ 30.53	\$ -		\$ 814.00

PART TIME OFFICERS

TROY NIPPER	35.00 S.T. HOURS @	\$ 17.80	\$ 623.00		\$ 623.00
AUSTIN BUCKLEY	0.00 S.T. HOURS @	\$ 17.80	\$ -		
SHOWERS	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
NICKLE	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
BENSCHNEIDER	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
BARNEY	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
DAVIS	8.00 S.T. HOURS @	\$ 17.80	\$ 142.40		\$ 142.40
	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
HUGHES	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -

155.00 S.T HOURS			POLICE	TOTAL	\$ 5,051.08
29.50 O.T. HRS					
0.00 PERSONAL					
48.00 VACATION					

ADMIN DEPARTMENT

CONNIE RHODEN	0.00 S.T. HOURS @	\$ 12.10	\$ -		\$ -
	0.00 MEETING	\$ 25.00	\$ -		

STREETS & ALLEYS

CHAD QUICK	40.00 S.T. HOURS	\$ 18.05	\$ 722.00		
	0.00 HOLIDAY	\$ 18.05	\$ -		
	0.00 VACATION	\$ 18.05	\$ -		
	0.00 O.T. HRS	\$ 27.08	\$ -		\$ 722.00

WYATT NICKLESON	0.00 S.T. HOURS	\$ 10.00	\$ -		\$ -
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PAUL MILLER	32.00 S.T. HOURS	\$ 20.95	\$ 670.40		
	8.00 VACATION	\$ 20.95	\$ 167.60		
	40.00 VACATION	\$ 20.95	\$ 838.00		
	0.00 O.T. HRs snow	\$ 31.43	\$ -		
	0.00 O.T. HRs	\$ 31.43	\$ -		\$ 1,676.00

72.00 S.T HOURS					
0.00 O.T. HRS			STREETS	TOTAL	\$ 2,398.00
0.00 HOLIDAY			VILLAGE	TOTAL	\$ 7,449.08
48.00 VACATION					
0.00 PERSONAL					

Payroll WEEKLY REPORT
WEEK ENDING
December 19th, 2020

GAS DEPARTMENT

SANDY SCHULZ	0.00 S.T. HOURS @	\$ 12.10	\$ -	\$ -
BRANDOB PETTIGREW	40.00 S.T. HOURS	\$ 17.00	\$ 680.00	
	0.00 PERSONAL	\$ 17.00	\$ -	
	1.50 ON-CALL A B.	\$ 10.00	\$ 15.00	
	6.00 O.T. HOURS @	\$ 25.50	\$ 153.00	
	2.00 ON-CALL C	\$ 25.00	\$ 50.00	
	1.00 WEEKEND	\$ 100.00	\$ 100.00	\$ 998.00
MICHELLE BURKS	40.00 S.T. HOURS	\$ 15.00	\$ 600.00	
	0.00 PERSONAL	\$ 15.00	\$ -	
	8.00 O.T. HOURS @	\$ 22.50	\$ 180.00	
	0.00 HOLIDAY	\$ 15.00	\$ -	\$ 780.00
MICHAEL BENNETT	28.00 S.T. HOURS	\$ 27.50	\$ 770.00	
	8.00 VACATON	\$ 27.50	\$ 220.00	
	4.00 PERSONAL	\$ 27.50	\$ 110.00	
	3.00 ON-CALL	\$ 25.00	\$ 75.00	
	20.00 O.T. HOURS @	\$ 41.25	\$ 825.00	
	1.00 WEEKEND	\$ 100.00	\$ 100.00	\$ 2,100.00
EILEEN BARTON	23.75 S.T. HOURS @	\$ 16.86	\$ 400.43	
	0.00 O.T. HOURS @	\$ 25.29	\$ -	\$ 400.43
	131.75 S.T HOURS			TOTAL \$ 4,278.43
	26.00 O.T. HRS			
	8.00 VACATION			
	0.00 HOLIDAY			
	4.00 PERSONAL			

WATER DEPARTMENT

JACOB RYAN	40.00 S.T.HOURS @	\$ 15.00	\$ 600.00	
	0.00 VACATION	\$ 15.00	\$ -	
	0.00 HOLIDAY	\$ 15.00	\$ -	
	0.00 ON-CALL B.	\$ 10.00	\$ -	
	0.00 O.T. HOURS @	\$ 22.50	\$ -	
	0.00 WEEKEND	\$ 100.00	\$ -	
	0.00 ON-CALL C	\$ 25.00	\$ -	\$ 600.00
BRITTANY GRIFFITH	0.00 S.T.HOURS @	\$ 15.80	\$ -	
	0.00 VACATION	\$ 15.80	\$ -	
	0.00 PERSONAL	\$ 15.80	\$ -	
	0.00 HOLIDAY	\$ 15.80	\$ -	
	0.00 O.T. HOURS @	\$ 23.70	\$ -	\$ -
	40.00 S.T HOURS			TOTAL \$ 600.00
	0.00 PERSONAL			
	0.00 O.T. HOURS			
	0.00 VACATION			
	0.00 HOLIDAY			\$ 12,327.50

Payroll WEEKLY REPORT
WEEK ENDING
December 26th, 2020

POLICE DEPARTMENT

DAVID BOOE	40.00 S.T. HOURS @	\$ 22.10	\$ 884.00	\$ 1,414.40
	0.00 VACATION	\$ 22.10	\$ -	
	0.00 court	\$ 30.00	\$ -	
	16.00 O.T. HOURS @	\$ 33.15	\$ 530.40	

JUSTIN VARVEL	32.00 S.T. HOURS @	\$ 20.95	\$ 670.40	
	8.00 VACATION	\$ 20.95	\$ 167.60	
	0.00 COURT	\$ 30.00	\$ -	
	17.00 O.T. HOURS @	\$ 31.43	\$ 534.31	\$ 1,372.31

ROBERT WAHLFELDT	40.00 S.T. HOURS @	\$ 20.35	\$ 814.00	
	0.00 VACATION	\$ 20.35	\$ -	
	0.00 COURT	\$ 30.00	\$ -	
	9.50 O.T. HOURS @	\$ 30.53	\$ 290.04	\$ 1,104.04

MISTI SMITLEY	40.00 S.T. HOURS @	\$ 20.35	\$ 814.00	
	0.00 PERSONAL	\$ 20.35	\$ -	
	0.00 VACATION	\$ 20.35	\$ -	
	0.00 COURT	\$ 30.00	\$ -	
	17.00 O.T. HOURS @	\$ 30.53	\$ 519.01	\$ 1,333.01

PART TIME OFFICERS

TROY NIPPER	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ 142.40
AUSTIN BUCKLEY	8.00 S.T. HOURS @	\$ 17.80	\$ 142.40	
SHOWERS	8.00 S.T. HOURS @	\$ 17.80	\$ 142.40	\$ 142.40
NICKLE	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
BENSCHNEIDER	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
BARNEY	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
DAVIS	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
HUGHES	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
	160.00 S.T HOURS		POLICE	TOTAL \$ 5,508.56
	59.50 O.T. HRS			
	0.00 PERSONAL			
	8.00 VACATION			

ADMIN DEPARTMENT

CONNIE RHODEN	2.50 S.T. HOURS @	\$ 12.10	\$ 30.25	\$ 30.25
	0.00 MEETING	\$ 25.00	\$ -	

STREETS & ALLEYS

CHAD QUICK	24.00 S.T. HOURS	\$ 18.05	\$ 433.20	
	16.00 HOLIDAY	\$ 18.05	\$ 288.80	
	0.00 VACATION	\$ 18.05	\$ -	
	0.00 O.T. HRS	\$ 27.08	\$ -	\$ 722.00

WYATT NICKLESON	0.00 S.T. HOURS	\$ 10.00	\$ -	\$ -
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PAUL MILLER	24.00 S.T. HOURS	\$ 20.95	\$ 502.80	
	16.00 HOLIDAY	\$ 20.95	\$ 335.20	
	64.00 VACATION	\$ 20.95	\$ 1,340.80	
	0.00 O.T. HRs snow	\$ 31.43	\$ -	
	0.00 O.T. HRs	\$ 31.43	\$ -	\$ 2,178.80

48.00 S.T HOURS				
0.00 O.T. HRS		STREETS	TOTAL	\$ 2,900.80
32.00 HOLIDAY		VILLAGE	TOTAL	\$ 8,439.61
64.00 VACATION				
0.00 PERSONAL				

Payroll WEEKLY REPORT
WEEK ENDING
December 26th, 2020

GAS DEPARTMENT

SANDY SCHULZ	0.00 S.T. HOURS @	\$ 12.10	\$ -	\$ -
BRANDOB PETTIGREW	8.00 S.T. HOURS	\$ 17.00	\$ 136.00	
	16.00 HOLIDAY	\$ 17.00	\$ 272.00	
	16.00 VACATION	\$ 17.00	\$ 272.00	
	0.00 ON-CALL A B.	\$ 10.00	\$ -	
	0.00 O.T. HOURS @	\$ 25.50	\$ -	
	0.00 ON-CALL C	\$ 25.00	\$ -	
	1.00 WEEKEND	\$ 100.00	\$ 100.00	\$ 780.00
MICHELLE BURKS	24.00 S.T. HOURS	\$ 15.00	\$ 360.00	
	0.00 PERSONAL	\$ 15.00	\$ -	
	0.00 ACTING SUPERV	\$ 1.00	\$ -	
	5.00 O.T. HOURS @	\$ 22.50	\$ 112.50	
	16.00 HOLIDAY	\$ 15.00	\$ 240.00	\$ 712.50
MICHAEL BENNETT	16.00 S.T. HOURS	\$ 27.50	\$ 440.00	
	8.00 VACATON	\$ 27.50	\$ 220.00	
	16.00 HOLIDAY	\$ 27.50	\$ 440.00	
	5.00 ON-CALL	\$ 25.00	\$ 125.00	
	18.00 O.T. HOURS @	\$ 41.25	\$ 742.50	
	3.00 WEEKEND	\$ 100.00	\$ 300.00	\$ 2,267.50
EILEEN BARTON	22.00 S.T. HOURS @	\$ 16.86	\$ 370.92	
	16.00 HOLIDAY	\$ 16.86	\$ 269.76	
	2.50 O.T. HOURS @	\$ 25.29	\$ 63.23	\$ 703.91
	70.00 S.T HOURS			TOTAL \$ 4,463.91
	20.50 O.T. HRS			
	8.00 VACATION			
	64.00 HOLIDAY			
	4.00 PERSONAL			

WATER DEPARTMENT

JACOB RYAN	24.00 S.T.HOURS @	\$ 15.00	\$ 360.00	
	0.00 VACATION	\$ 15.00	\$ -	
	16.00 HOLIDAY	\$ 15.00	\$ 240.00	
	0.00 ON-CALL B.	\$ 10.00	\$ -	
	0.00 O.T. HOURS @	\$ 22.50	\$ -	
	0.00 WEEKEND	\$ 100.00	\$ -	
	0.00 ON-CALL C	\$ 25.00	\$ -	\$ 600.00
BRITTANY GRIFFITH	0.00 S.T.HOURS @	\$ 15.80	\$ -	
	0.00 VACATION	\$ 15.80	\$ -	
	0.00 PERSONAL	\$ 15.80	\$ -	
	0.00 HOLIDAY	\$ 15.80	\$ -	
	0.00 O.T. HOURS @	\$ 23.70	\$ -	\$ -
	24.00 S.T HOURS			TOTAL \$ 600.00
	0.00 PERSONAL			
	0.00 O.T. HOURS			
	0.00 VACATION			
	16.00 HOLIDAY			\$ 13,503.51

Payroll WEEKLY REPORT

WEEK ENDING

January 2nd, 2021

POLICE DEPARTMENT

DAVID BOOE 24.00 S.T. HOURS @ \$ 22.10 \$ 530.40 \$ 1,547.00
 16.00 VACATION \$ 22.10 \$ 353.60
 0.00 court \$ 30.00 \$ -
 20.00 O.T. HOURS @ \$ 33.15 \$ 663.00

JUSTIN VARVEL 32.00 S.T. HOURS @ \$ 20.95 \$ 670.40
 8.00 VACATION \$ 20.95 \$ 167.60
 0.00 COURT \$ 30.00 \$ -
 16.00 O.T. HOURS @ \$ 31.43 \$ 502.88 \$ 1,340.88

ROBERT WAHLFELDT 40.00 S.T. HOURS @ \$ 20.35 \$ 814.00
 0.00 VACATION \$ 20.35 \$ -
 0.00 COURT \$ 30.00 \$ -
 29.00 O.T. HOURS @ \$ 30.53 \$ 885.37 \$ 1,699.37

MISTI SMITLEY 40.00 S.T. HOURS @ \$ 20.35 \$ 814.00
 0.00 PERSONAL \$ 20.35 \$ -
 0.00 VACATION \$ 20.35 \$ -
 0.00 COURT \$ 30.00 \$ -
 19.00 O.T. HOURS @ \$ 30.53 \$ 580.07 \$ 1,394.07

PART TIME OFFICERS

TROY NIPPER 8.00 S.T. HOURS @ \$ 17.80 \$ 142.40 \$ 142.40
 AUSTIN BUCKLEY 10.00 S.T. HOURS @ \$ 17.80 \$ 178.00 \$ 178.00
 SHOWERS 0.00 S.T. HOURS @ \$ 17.80 \$ - \$ -
 NICKLE 0.00 S.T. HOURS @ \$ 17.80 \$ - \$ -
 BENSCHNEIDER 0.00 S.T. HOURS @ \$ 17.80 \$ - \$ -
 BARNEY 0.00 S.T. HOURS @ \$ 17.80 \$ - \$ -
 DAVIS 0.00 S.T. HOURS @ \$ 17.80 \$ - \$ -
 0.00 S.T. HOURS @ \$ 17.80 \$ - \$ -
 HUGHES 0.00 S.T. HOURS @ \$ 17.80 \$ - \$ -
 144.00 S.T HOURS POLICE TOTAL \$ 6,301.72
 84.00 O.T. HRS
 0.00 PERSONAL
 24.00 VACATION

ADMIN DEPARTMENT

CONNIE RHODEN 16.50 S.T. HOURS @ \$ 12.10 \$ 199.65 \$ 199.65
 0.00 MEETING \$ 25.00 \$ -

STREETS & ALLEYS

CHAD QUICK 24.00 S.T. HOURS \$ 18.05 \$ 433.20
 16.00 HOLIDAY \$ 18.05 \$ 288.80
 0.00 VACATION \$ 18.05 \$ -
 0.00 O.T. HRS \$ 27.08 \$ - \$ 722.00

WYATT NICKLESON 0.00 S.T. HOURS \$ 10.00 \$ - \$ -

PAUL MILLER 24.00 S.T. HOURS \$ 20.95 \$ 502.80
 16.00 HOLIDAY \$ 20.95 \$ 335.20
 0.00 VACATION \$ 20.95 \$ -
 0.00 O.T. HRS snow \$ 31.43 \$ -
 5.00 O.T. HRS \$ 31.43 \$ 157.15 \$ 995.15

48.00 S.T HOURS
 5.00 O.T. HRS STREETS TOTAL \$ 1,717.15
 32.00 HOLIDAY VILLAGE TOTAL \$ 8,218.52
 0.00 VACATION
 0.00 PERSONAL

Payroll WEEKLY REPORT
WEEK ENDING
January 2nd, 2021

GAS DEPARTMENT

SANDY SCHULZ	0.00 S.T. HOURS @	\$ 12.10	\$ -	\$ -
BRANDOB PETTIGREW	0.00 S.T. HOURS	\$ 17.00	\$ -	
	16.00 HOLIDAY	\$ 17.00	\$ 272.00	
	24.00 VACATION	\$ 17.00	\$ 408.00	
	0.00 ON-CALL A B.	\$ 10.00	\$ -	
	5.00 O.T. HOURS @	\$ 25.50	\$ 127.50	
	0.00 ON-CALL C	\$ 25.00	\$ -	
	0.00 WEEKEND	\$ 100.00	\$ -	\$ 807.50
MICHELLE BURKS	24.00 S.T. HOURS	\$ 15.00	\$ 360.00	
	0.00 PERSONAL	\$ 15.00	\$ -	
	24.00 ACTING SUPERV	\$ 1.00	\$ 24.00	
	5.50 O.T. HOURS @	\$ 22.50	\$ 123.75	
	16.00 HOLIDAY	\$ 15.00	\$ 240.00	\$ 747.75
MICHAEL BENNETT	24.00 S.T. HOURS	\$ 27.50	\$ 660.00	
	0.00 VACATON	\$ 27.50	\$ -	
	16.00 HOLIDAY	\$ 27.50	\$ 440.00	
	5.00 ON-CALL	\$ 25.00	\$ 125.00	
	19.00 O.T. HOURS @	\$ 41.25	\$ 783.75	
	4.00 WEEKEND	\$ 100.00	\$ 400.00	\$ 2,408.75
EILEEN BARTON	0.00 S.T. HOURS @	\$ 16.86	\$ -	
	0.00 HOLIDAY	\$ 16.86	\$ -	
	0.00 O.T. HOURS @	\$ 25.29	\$ -	\$ -
	48.00 S.T HOURS			TOTAL \$ 3,964.00
	29.50 O.T. HRS			
	24.00 VACATION			
	48.00 HOLIDAY			
	0.00 PERSONAL			

WATER DEPARTMENT

JACOB RYAN	24.00 S.T.HOURS @	\$ 15.00	\$ 360.00	
	0.00 VACATION	\$ 15.00	\$ -	
	16.00 HOLIDAY	\$ 15.00	\$ 240.00	
	0.00 ON-CALL B.	\$ 10.00	\$ -	
	2.00 O.T. HOURS @	\$ 22.50	\$ 45.00	
	0.00 WEEKEND	\$ 100.00	\$ -	
	0.00 ON-CALL C	\$ 25.00	\$ -	\$ 645.00
BRITTANY GRIFFITH	0.00 S.T.HOURS @	\$ 15.80	\$ -	
	0.00 VACATION	\$ 15.80	\$ -	
	0.00 PERSONAL	\$ 15.80	\$ -	
	0.00 HOLIDAY	\$ 15.80	\$ -	
	0.00 O.T. HOURS @	\$ 23.70	\$ -	\$ -
	24.00 S.T HOURS			TOTAL \$ 645.00
	0.00 PERSONAL			
	2.00 O.T. HOURS			
	0.00 VACATION			
	16.00 HOLIDAY			\$ 12,827.52

Payroll WEEKLY REPORT

WEEK ENDING

January 9th, 2021

POLICE DEPARTMENT

DAVID BOOE	40.00 S.T. HOURS @	\$ 22.10	\$ 884.00	\$ 884.00
	0.00 VACATION	\$ 22.10	\$ -	
	0.00 court	\$ 30.00	\$ -	
	0.00 O.T. HOURS @	\$ 33.15	\$ -	

JUSTIN VARVEL	40.00 S.T. HOURS @	\$ 20.95	\$ 838.00	
	0.00 VACATION	\$ 20.95	\$ -	
	0.00 COURT	\$ 30.00	\$ -	
	0.00 O.T. HOURS @	\$ 31.43	\$ -	\$ 838.00

ROBERT WAHLFELDT	40.00 S.T. HOURS @	\$ 20.35	\$ 814.00	
	0.00 VACATION	\$ 20.35	\$ -	
	0.00 COURT	\$ 30.00	\$ -	
	0.00 O.T. HOURS @	\$ 30.53	\$ -	\$ 814.00

MISTI SMITLEY	40.00 S.T. HOURS @	\$ 20.35	\$ 814.00	
	0.00 PERSONAL	\$ 20.35	\$ -	
	0.00 VACATION	\$ 20.35	\$ -	
	0.00 COURT	\$ 30.00	\$ -	
	0.00 O.T. HOURS @	\$ 30.53	\$ -	\$ 814.00

PART TIME OFFICERS

TROY NIPPER	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
AUSTIN BUCKLEY	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
SHOWERS	16.00 S.T. HOURS @	\$ 17.80	\$ 284.80	\$ 284.80
NICKLE	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
BENSCHNEIDER	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
BARNEY	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
DAVIS	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
HUGHES	0.00 S.T. HOURS @	\$ 17.80	\$ -	\$ -
	#REF! S.T HOURS		POLICE	TOTAL
	0.00 O.T. HRS			\$ 3,634.80
	0.00 PERSONAL			
	0.00 VACATION			

ADMIN DEPARTMENT

CONNIE RHODEN	30.00 S.T. HOURS @	\$ 12.10	\$ 363.00	\$ 363.00
	0.00 MEETING	\$ 25.00	\$ -	

STREETS & ALLEYS

CHAD QUICK	40.00 S.T. HOURS	\$ 18.05	\$ 722.00	
	0.00 HOLIDAY	\$ 18.05	\$ -	
	0.00 VACATION	\$ 18.05	\$ -	
	5.00 O.T. HRs snow	\$ 27.08	\$ 135.40	
	0.00 O.T. HRS	\$ 27.08	\$ -	\$ 857.40

WYATT NICKLESON	0.00 S.T. HOURS	\$ 10.00	\$ -	\$ -
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PAUL MILLER	40.00 S.T. HOURS	\$ 20.95	\$ 838.00	
	0.00 HOLIDAY	\$ 20.95	\$ -	
	0.00 VACATION	\$ 20.95	\$ -	
	5.00 O.T. HRs snow	\$ 31.43	\$ 157.15	
	0.00 O.T. HRS	\$ 31.43	\$ -	\$ 995.15

80.00 S.T HOURS				
0.00 O.T. HRS		STREETS	TOTAL	\$ 1,852.55
32.00 HOLIDAY		VILLAGE	TOTAL	\$ 5,850.35
0.00 VACATION				
0.00 PERSONAL				

Payroll WEEKLY REPORT
WEEK ENDING
January 9th, 2021

GAS DEPARTMENT

SANDY SCHULZ	0.00 S.T. HOURS @	\$ 12.10	\$ -	\$ -
BRANDOB PETTIGREW	40.00 S.T. HOURS	\$ 17.00	\$ 680.00	
	0.00 HOLIDAY	\$ 17.00	\$ -	
	0.00 VACATION	\$ 17.00	\$ -	
	0.00 ON-CALL A B.	\$ 10.00	\$ -	
	2.00 O.T. HOURS @	\$ 25.50	\$ 51.00	
	0.00 ON-CALL C	\$ 25.00	\$ -	
	0.00 WEEKEND	\$ 100.00	\$ -	\$ 731.00
MICHELLE BURKS	40.00 S.T. HOURS	\$ 15.00	\$ 600.00	
	0.00 PERSONAL	\$ 15.00	\$ -	
	40.00 ACTING SUPERV	\$ 1.00	\$ 40.00	
	8.50 O.T. HOURS @	\$ 22.50	\$ 191.25	
	0.00 HOLIDAY	\$ 15.00	\$ -	\$ 831.25
MICHAEL BENNETT	40.00 S.T. HOURS	\$ 27.50	\$ 1,100.00	
	0.00 VACATON	\$ 27.50	\$ -	
	0.00 HOLIDAY	\$ 27.50	\$ -	
	5.00 ON-CALL	\$ 25.00	\$ 125.00	
	18.00 O.T. HOURS @	\$ 41.25	\$ 742.50	
	2.00 WEEKEND	\$ 100.00	\$ 200.00	\$ 2,167.50
EILEEN BARTON	5.00 S.T. HOURS @	\$ 16.86	\$ 84.30	
	0.00 HOLIDAY	\$ 16.86	\$ -	
	0.00 O.T. HOURS @	\$ 25.29	\$ -	\$ 84.30
	125.00 S.T HOURS			TOTAL \$ 3,814.05
	28.50 O.T. HRS			
	0.00 VACATION			
	0.00 HOLIDAY			
	0.00 PERSONAL			

WATER DEPARTMENT

JACOB RYAN	40.00 S.T.HOURS @	\$ 15.00	\$ 600.00	
	0.00 VACATION	\$ 15.00	\$ -	
	0.00 HOLIDAY	\$ 15.00	\$ -	
	0.00 ON-CALL B.	\$ 10.00	\$ -	
	0.00 O.T. HOURS @	\$ 22.50	\$ -	
	0.00 WEEKEND	\$ 100.00	\$ -	
	0.00 ON-CALL C	\$ 25.00	\$ -	\$ 600.00
BRITTANY GRIFFITH	0.00 S.T.HOURS @	\$ 15.80	\$ -	
	0.00 VACATION	\$ 15.80	\$ -	
	0.00 PERSONAL	\$ 15.80	\$ -	
	0.00 HOLIDAY	\$ 15.80	\$ -	
	0.00 O.T. HOURS @	\$ 23.70	\$ -	\$ -
	40.00 S.T HOURS			TOTAL \$ 600.00
	0.00 PERSONAL			
	0.00 O.T. HOURS			
	0.00 VACATION			
	16.00 HOLIDAY			\$ 10,264.40