

VILLAGE OF WESTVILLE

TREASURERS REPORT

JUNE 2021

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-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SALES TAX	\$ 367,000	\$ 54,247.12	\$ 47,700.12	\$ 265,052.76	\$ 101,947.24
LOCAL TAX	\$ 125,500	\$ 8,327.48	\$ 10,646.08	\$ 106,526.44	\$ 18,973.56
INCOME TAX	\$ 301,100	\$ 20,681.69	\$ 29,050.74	\$ 251,367.57	\$ 49,732.43
FINES	\$ 12,600	\$ 3,362.07	\$ 2,384.62	\$ 6,853.31	\$ 5,746.69
NIGHT COURT FINES	\$ 2,500	\$ 295.00	\$ 495.00	\$ 1,710.00	\$ 790.00
FRANCHISES	\$ 3,946	\$ 328.86	\$ 328.86	\$ 3,288.28	\$ 657.72
LICENCES	\$ 11,000	\$ 2,950.00	\$ 1,750.00	\$ 6,300.00	\$ 4,700.00
GAMING REVENUE	\$ 60,000	\$ 26,319.45	\$ 14,350.22	\$ 19,330.33	\$ 40,669.67
PERMITS	\$ 2,000	\$ 2,030.00	\$ 899.00	\$ (929.00)	\$ 2,929.00
POLICE REPORTS	\$ 200	\$ 15.00	\$ 25.00	\$ 160.00	\$ 40.00
BRIDGE TAX/twp tax	\$ 15,000	\$ 881.83	\$ -	\$ 14,118.17	\$ 881.83
PROVILLION RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ 10,000.00	\$ -
INTEREST	\$ 2,000	\$ 25.57	\$ 17.55	\$ 1,956.88	\$ 43.12
OTHER RECEIPTS	\$ 1,000	\$ (30.00)	\$ 2,300.62	\$ (1,270.62)	\$ 2,270.62
ZPCIC DONATIONS/RAFFLE	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN UP	\$ 1,500	\$ -	\$ -	\$ 1,500.00	\$ -
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,000	\$ -	\$ -	\$ 2,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 917,346.00	\$119,434.07	\$109,947.81	\$ 687,964.12	\$ 229,381.88
FIRST MIDWEST CHECKING	\$ 100,000.00				\$ -
FIRST FINANCAL BANK CHECKING	\$ 353,799.00				\$ -
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00				\$ -
ANDMARK CREDIT UNION SAVINGS	\$ 5,652.00				\$ -
ILL FUND	\$ 480,055.00				\$ -
Reserve	\$ 950,000.00				\$ -

MAY 2020 - APRIL 2021	May-21	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-22	May-21	Jun-21	BUDGET	YTD
VILLAGE GENERAL FUND	BUDGET			AMOUNT	2021-2022
MAYOR SALARY	\$ 3,600	\$ 300.00	\$ 300.00	\$ 3,000.00	\$ 600.00
TRUSTEE SALARY	\$ 6,480	\$ 540.00	\$ 540.00	\$ 5,400.00	\$ 1,080.00
CLERK/COLLECTOR	\$ 29,000	\$ 4,706.00	\$ -	\$ 24,294.00	\$ 4,706.00
DEPUTY CLERK	\$ 3,500	\$ -	\$ 308.55	\$ 3,191.45	\$ 308.55
TREASURER	\$ 22,000	\$ 1,807.75	\$ 1,807.75	\$ 18,384.50	\$ 3,615.50
MEETINGS	\$ 800	\$ 150.00	\$ 25.00	\$ 625.00	\$ 175.00
BENEFITS & ADJUSTMENTS	\$ 3,600	\$ 326.27	\$ 300.00	\$ 2,973.73	\$ 626.27
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ 3,500.00	\$ -
ATTORNEY FEE	\$ 3,500	\$ 900.00	\$ -	\$ 2,600.00	\$ 900.00
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ 25.00	\$ 37.50	\$ 337.50	\$ 62.50
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ -	\$ 360.00	\$ 2,640.00	\$ 360.00
OFFICE SUPPLIES	\$ 3,000	\$ 392.91	\$ 393.38	\$ 2,213.71	\$ 786.29
VILLAGE ORDINANCE	\$ 4,000	\$ -	\$ 426.49	\$ 3,573.51	\$ 426.49
PUBLICATIONS	\$ 1,000	\$ 10.50	\$ -	\$ 989.50	\$ 10.50
FIREWORKS	\$ 3,000	\$ -	\$ -	\$ 3,000.00	\$ -
ILL MUNICIPAL DUES	\$ 700	\$ -	\$ -	\$ 700.00	\$ -
POLICE SALARIES	\$ 242,000	\$ 17,811.18	\$ 23,667.90	\$ 200,520.92	\$ 41,479.08
POLICE BENEFITS & TAXES	\$ 29,040	\$ 2,182.26	\$ 4,139.87	\$ 22,717.87	\$ 6,322.13
POLICE HEALTH INSURANCE	\$ 45,000	\$ 4,240.00	\$ 8,657.50	\$ 32,102.50	\$ 12,897.50
POLICE HEALTH INS DEDUCTABLE	\$ 25,600	\$ 219.81	\$ -	\$ 25,380.19	\$ 219.81
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	\$ 900.28	\$ 459.58	\$ 8,640.14	\$ 1,359.86
POLICE BLDG UTILITIES	\$ 3,500	\$ 817.40	\$ 143.75	\$ 2,538.85	\$ 961.15
S/A SALARIES	\$ 76,000	\$ 3,018.00	\$ 4,381.78	\$ 68,600.22	\$ 7,399.78
S/A BENEFITS & TAXES	\$ 7,000	\$ 877.92	\$ 1,186.83	\$ 4,935.25	\$ 2,064.75
S/A SALARIES SNOW REMOVAL	\$ 1,500	\$ -	\$ -	\$ 1,500.00	\$ -
S/A HEALTH INSURANCE	\$ 9,600	\$ 466.00	\$ 932.00	\$ 8,202.00	\$ 1,398.00
S/A HEALTH INS DEDUCTABLE	\$ 6,400	\$ -	\$ -	\$ 6,400.00	\$ -
S/A GAS & OIL	\$ 3,600	\$ 274.00	\$ 363.96	\$ 2,962.04	\$ 637.96
S/A MAINTENANCE & supplies	\$ 17,000	\$ 1,006.95	\$ 1,915.69	\$ 14,077.36	\$ 2,922.64
STREET,Traffic, Signs, Sirens,Lighting	\$ 43,200	\$ 2,176.18	\$ 2,212.02	\$ 38,811.80	\$ 4,388.20
DEMOLITION/ STREET REPAIR/SIGN	\$ 10,000	\$ 1,940.60	\$ 2,014.88	\$ 6,044.52	\$ 3,955.48
VILLAGE HALL DMT	\$ 1,400	\$ -	\$ -	\$ 1,400.00	\$ -
VILLAGE HALL UTILITIES	\$ 5,500	\$ 1,333.55	\$ 242.56	\$ 3,923.89	\$ 1,576.11
VILLAGE HALL MAINT/SIGN	\$ 13,200	\$ 116.98	\$ -	\$ 13,083.02	\$ 116.98
PARK EQUIP/CONST/BUILDING	\$ 52,000	\$ 3,797.19	\$ 3,395.67	\$ 44,807.14	\$ 7,192.86
PARK MAINTENANCE	\$ 16,000	\$ 859.86	\$ 4,187.39	\$ 10,952.75	\$ 5,047.25
PARK UTILITIUES	\$ 10,500	\$ 1,125.10	\$ 745.84	\$ 8,629.06	\$ 1,870.94
PARK SALARIES	\$ 15,000	\$ 559.12	\$ 4,057.40	\$ 10,383.48	\$ 4,616.52
PARK BENEFITS & TAXES	\$ 1,148	\$ 42.77	\$ -	\$ 1,105.23	\$ 42.77
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 3,439.40	\$ 152.43	\$ 11,408.17	\$ 3,591.83
VILLAGE CLEAN-UP	\$ 5,500	\$ 200.00	\$ -	\$ 5,300.00	\$ 200.00
GARBAGE DISPOSAL	\$ 1,764	\$ 147.00	\$ 429.00	\$ 1,188.00	\$ 576.00
INSURANCE	\$ 35,000	\$ -	\$ -	\$ 35,000.00	\$ -
TREE CUTTING	\$ 4,000	\$ 1,345.00	\$ -	\$ 2,655.00	\$ 1,345.00
TELECOMMUNICATIONS	\$ 17,000	\$ 905.18	\$ 1,927.60	\$ 14,167.22	\$ 2,832.78
PEST CONTROL	\$ 420	\$ 35.00	\$ 35.00	\$ 350.00	\$ 70.00
TERMINEX	\$ 600	\$ -	\$ -	\$ 600.00	\$ -
ANIMAL CONTROL	\$ 2,600	\$ -	\$ 156.00	\$ 2,444.00	\$ 156.00
DEPOT BUILDING MAINTENANCE	\$ 4,000	\$ 1,291.75	\$ 200.87	\$ 2,507.38	\$ 1,492.62
SIDEWALKS	\$ 11,500	\$ -	\$ -	\$ 11,500.00	\$ -
TOTAL VILLAGE EXPENCES	\$ 832,652.00	\$ 60,286.91	\$ 70,104.19	\$ 702,260.90	\$ 130,391.10
NET	\$ 1,034,694.00	\$ 59,147.16	\$ 39,843.62	\$ (14,296.78)	\$ 98,990.78

MFT FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,548.33	\$ 10,462.54	\$ (21,010.87)	\$ 21,010.87
ILLINOIS FUND INTEREST	\$ -	\$ 8.05	\$ 8.53	\$ (16.58)	\$ 16.58
OTHER	\$ -	\$ -	\$ 35,170.73	\$ -	\$ 35,170.73
TOTAL	\$ -	\$ 10,556.38	\$ 45,641.80	\$ (21,027.45)	\$ 56,198.18

ILLINOIS FUND	\$ 9,428.51				\$ 19,977.38
FIRST FINANCIAL BANK CHECKING RESERVE	\$176,906.02				\$ 176,913.53
	\$186,334.53				\$ 242,532.71

MFT FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ -	\$ -	\$ -	\$ -
NET		\$ 10,556.38	\$ 45,641.80	\$ (21,027.45)	\$ 56,198.18

POLICE FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
DUI RECEIPTS	\$ -	\$ 350.00	\$ 0.97	\$ (350.97)	\$ 350.97
sez FUNDS	\$ -	\$ -	\$ 0.09	\$ (0.09)	\$ 0.09
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 2,637.00	\$ 500.00	\$ (3,137.00)	\$ 3,137.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 2,987.00	\$ 501.06	\$ (3,488.06)	\$ 3,488.06

POLICE DUI	\$ -	\$ 350.97
POLICE SEIZURE	\$ -	\$ 0.09
POLICE PNT	\$ -	\$ (5,906.00)
	\$ -	\$ (5,554.94)
DUE GAS FUND	\$ 75,869.71	\$ 81,775.71

POLICE FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SQUARD CAR LOAN	\$ -	\$ -	\$ 1,228.20	\$ (1,228.20)	\$ 1,228.20
UNIFORMS & CLOTHING	\$ -	\$ 1,559.97	\$ 1,484.98	\$ (3,044.95)	\$ 3,044.95
AUTO REPAIRS	\$ -	\$ 2,095.10	\$ 54.98	\$ (2,150.08)	\$ 2,150.08
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 590.40	\$ 1,180.80	\$ (1,771.20)	\$ 1,771.20
SUPPLIES	\$ -	\$ 591.77	\$ 256.80	\$ (848.57)	\$ 848.57
TOTAL EXPENCES	\$ -	\$ 4,837.24	\$ 4,205.76	\$ (9,043.00)	\$ 9,043.00
NET	\$ -	\$ (1,850.24)	\$ (3,704.70)	\$ 5,554.94	\$ (5,554.94)

WWDZ FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
RECEIPTS	\$ 122,000	\$ 9,184.15	\$ 12,235.94	\$ 100,579.91	\$ 21,420.09
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 9,184.15	\$ 12,235.94	\$ 100,579.91	\$ 21,420.09
RESERVE					\$ 94,141.50

WWDZ FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-20	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SEWERS	\$ 15,000	\$ -	\$ -	\$ 15,000.00	\$ -
TELESCAN	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 15,000	\$ -	\$ -	\$ 15,000.00	\$ -
CONSTRUCTION	\$ 115,000	\$ -	\$ -	\$ 115,000.00	\$ -
LOAN PAYMENT	\$ 47,203	\$ -	\$ -	\$ 47,203.00	\$ -
OTHER SERVICES	\$ 5,000	\$ 257.00	\$ 224.83	\$ 4,518.17	\$ 481.83
TOTAL EXPENCES	\$ 202,203.00	\$ 257.00	\$ 224.83	\$ 201,721.17	\$ 481.83
NET	\$ (80,203.00)	\$ 8,927.15	\$ 12,011.11	\$ (101,141.26)	\$ 20,938.26

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
GAS FUND REVENUES					
SALE OF GAS	\$ 1,290,373	\$ 94,833.33	\$ 40,260.00	\$ 1,155,279.67	\$ 135,093.33
ADDITIONAL GAS SALES	\$ 1,138,000	\$ 426,027.76	\$ 235,926.75	\$ 476,045.49	\$ 661,954.51
INTEREST	\$ 3,000	\$ 121.92	\$ 31.51	\$ 2,846.57	\$ 153.43
RECONNECT	\$ 500	\$ 50.00	\$ -	\$ 450.00	\$ 50.00
NEW HOOK UP	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ -
LEINS	\$ 100	\$ -	\$ -	\$ 100.00	\$ -
MISC	\$ 2,000	\$ -	\$ -	\$ 2,000.00	\$ -
SANATARY SHUT-OFF	\$ -	\$ 170.00	\$ -	\$ (170.00)	\$ 170.00
TOTAL	\$ 2,438,973	\$ 521,203	\$ 276,218	\$ 1,641,722	\$ 797,421.27

RESERVE 1ST MIDWEST	\$ 250,000.00				\$ -
RESERVE CD'S	\$ 320,000.00				\$ -
RESERVE LANDMARK CU	\$ 80,000.00				\$ -
	<u>\$ 650,000.00</u>				<u>\$ -</u>

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
GAS FUND EXPENSES					
BULK GAS	\$ 796,850	\$ 191,762.42	\$ 57,856.33	\$ 547,231.25	\$ 249,618.75
LOAN PAYMENT	\$ 850,000	\$ -	\$ -	\$ 850,000.00	\$ -
LOAN INTEREST	\$ 85,000	\$ -	\$ -	\$ 85,000.00	\$ -
GAS TAX	\$ 36,011	\$ 3,426.74	\$ 2,058.41	\$ 30,525.85	\$ 5,485.15
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING FEE	\$ 2,100	\$ 175.00	\$ 175.00	\$ 1,750.00	\$ 350.00
UTILITIES	\$ 2,500	\$ 140.01	\$ 97.66	\$ 2,262.33	\$ 237.67
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 5,067.22	\$ 2,069.39	\$ 42,863.39	\$ 7,136.61
EQUIPMENT GAS EXPENSE	\$ 16,000	\$ 782.85	\$ 563.23	\$ 14,653.92	\$ 1,346.08
EQUIPMENT	\$ 49,000	\$ -	\$ -	\$ 49,000.00	\$ -
TELECOMMUNICATIONS	\$ 6,000	\$ -	\$ 350.59	\$ 5,649.41	\$ 350.59
SEMINARS, DUES & SUBSCRIPTIONS	\$ 15,000	\$ -	\$ 238.55	\$ 14,761.45	\$ 238.55
LEAK SURVEY	\$ 2,500	\$ -	\$ -	\$ 2,500.00	\$ -
OFFICE SUPPLIES	\$ 25,000	\$ 1,588.30	\$ 1,666.31	\$ 21,745.39	\$ 3,254.61
INSURANCE	\$ 20,000	\$ -	\$ -	\$ 20,000.00	\$ -
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ 10,000.00	\$ -
GARBAGE	\$ 480	\$ 40.00	\$ 40.00	\$ 400.00	\$ 80.00
GAS SALARIES	\$ 200,809	\$ 15,835.45	\$ 20,842.63	\$ 164,130.92	\$ 36,678.08
GAS SALARIES BENEFITS	\$ 25,998	\$ 1,871.38	\$ 2,386.23	\$ 21,740.39	\$ 4,257.61
HEALTH INSURANCE	\$ 44,789	\$ 3,225.00	\$ 6,450.00	\$ 35,114.00	\$ 9,675.00
HEALTH INSURANCE DEDUCTIBLE	\$ 19,200	\$ -	\$ -	\$ 19,200.00	\$ -
COMPUTER UPGRADE/SOFTWARE	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ -
METERS	\$ 35,000	\$ -	\$ 1,386.84	\$ 33,613.16	\$ 1,386.84
TOTAL EXPENCES	\$ 2,300,237	\$ 223,914.37	\$ 96,181.17	\$ 1,980,141	\$ 320,095.54
NET	\$ 788,736	\$ 297,289	\$ 180,037	\$ (338,420)	\$ 477,325.73

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
WATER FUND REVENUES					
SALE OF WATER	\$ 749,973	\$ 58,136.91	\$ 58,882.64	\$ 632,953.45	\$ 117,019.55
CAPITAL IMPROVEMENT	\$ 88,445	\$ 7,420.03	\$ 8,570.50	\$ 72,454.47	\$ 15,990.53
INTEREST	\$ 25	\$ 0.45	\$ 1.97	\$ 22.58	\$ 2.42
LIENS	\$ 100	\$ -	\$ -	\$ 100.00	\$ -
RECONNECT	\$ 1,500	\$ 70.00	\$ 70.00	\$ 1,360.00	\$ 140.00
NEW HOOK UP	\$ 3,000	\$ 225.00	\$ 3,800.00	\$ (1,025.00)	\$ 4,025.00
OTHER RECEIPTS	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ -
CONSUMPTION REPORT	\$ 6,000	\$ -	\$ -	\$ 6,000.00	\$ -
SANITARY SHUT OFF FEE	\$ 500	\$ -	\$ -	\$ 500.00	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL receipts	\$ 850,543.00	\$ 65,852.39	\$ 71,325.11	\$ 713,365.50	\$ 137,177.50
RESERVE FIRST MIDWEST	\$ 80,000.00				\$ 88,668.29
	\$ -				\$ 2.42
	\$ 80,000.00				\$ 88,670.71

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
WATER FUND EXPENSES					
BULK WATER	\$ 598,000	\$ 49,593.42	\$ 51,146.97	\$ 497,259.61	\$ 100,740.39
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 14,000	\$ 1,092.30	\$ 954.01	\$ 11,953.69	\$ 2,046.31
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 724.42	\$ 4,280.75	\$ 19,994.83	\$ 5,005.17
EQUIPMENT	\$ 42,500	\$ 919.28	\$ -	\$ 41,580.72	\$ 919.28
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ -	\$ 3,000.00	\$ -
WATER TESTING	\$ 2,200	\$ 160.00	\$ 140.00	\$ 1,900.00	\$ 300.00
TELECOMMUNICATIONS	\$ 1,400	\$ 97.55	\$ 94.06	\$ 1,208.39	\$ 191.61
IML INSURANCE	\$ 17,000	\$ -	\$ -	\$ 17,000.00	\$ -
WATERTOWER MAINT IN EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH INSURANCE	\$ 13,765	\$ 641.00	\$ 1,282.00	\$ 11,842.00	\$ 1,923.00
HEALTH INSURANCE DEDUCTABLE	\$ 12,800	\$ -	\$ -	\$ 12,800.00	\$ -
SALARIES	\$ 60,039	\$ 4,942.25	\$ 6,392.50	\$ 48,704.25	\$ 11,334.75
BENEFITS & TAXES	\$ 7,982	\$ 1,076.77	\$ 755.17	\$ 6,150.06	\$ 1,831.94
METERS	\$ 35,000	\$ 3,783.00	\$ -	\$ 31,217.00	\$ 3,783.00
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ -	\$ 431.34	\$ 1,768.66	\$ 431.34
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ 837,886.00	\$ 63,029.99	\$ 65,476.80	\$ 709,379.21	\$ 128,506.79
NET	\$ 92,657.00	\$ 2,822.40	\$ 5,848.31	\$ 3,986.29	\$ 8,670.71

PAYROLL & PAYROLL TAX PAYMENTS

WEEK ENDING		DEDUCTIONS										
6/12/2021												
	IRS	\$ 4,545.50		fed wh	ss		med	st wh	AFLAC	IL MUTUAL WASH NATL	MISC	
VILLAGE	GENERAL FUND	\$ 7,843.86	V	\$ 1,061.00	\$ 498.97	\$ 116.69	\$ 413.38	\$ -	\$ 14.00	\$ -	\$ -	
MUNICIPAL	MUNICIPAL GAS FUND	\$ 4,126.38		\$ -	\$ 498.97	\$ 116.69	\$ -	\$ -	\$ -	\$ -	\$ -	
WATERWORKS	WATERWORKS FUND	\$ 1,517.75	G	\$ 655.00	\$ 255.11	\$ 59.67	\$ 202.29	\$ 6.85	\$ 4.68	\$ -	\$ -	
		\$ 18,033.49		\$ 1,284.56	\$ -	\$ 255.11	\$ 59.67	\$ -	\$ -	\$ -	\$ -	
	W			\$ 127.00	\$ 69.29	\$ 16.21	\$ 54.95	\$ -	\$ -	\$ -	\$ -	
		\$ 298.00		\$ -	\$ 69.29	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 3,874.88		\$ 1,843.00	\$ 1,646.74	\$ 385.14	\$ 670.62	\$ 6.85	\$ 18.68	\$ -	\$ -	

WEEK ENDING												
6/19/2021												
	IRS	\$ 4,170.67		fed wh	ss		med	st wh	AFLAC	IL MUTUAL WASH NATL	MISC	
VILLAGE	GENERAL FUND	\$ 6,456.76	V	\$ 746.00	\$ 399.44	\$ 93.40	\$ 337.11	\$ -	\$ 14.00	\$ -	\$ -	
MUNICIPAL	MUNICIPAL GAS FUND	\$ 4,722.00		\$ 1,731.68	\$ -	\$ 399.44	\$ 93.40	\$ -	\$ -	\$ -	\$ -	
WATERWORKS	WATERWORKS FUND	\$ 1,205.00	G	\$ 788.00	\$ 292.05	\$ 68.30	\$ 231.58	\$ 6.85	\$ 4.68	\$ -	\$ -	
		\$ 16,554.43		\$ 1,508.70	\$ -	\$ 292.05	\$ 68.30	\$ -	\$ -	\$ -	\$ -	
	W			\$ 118.00	\$ 74.71	\$ 17.47	\$ 59.24	\$ -	\$ -	\$ -	\$ -	
		\$ 302.36		\$ -	\$ 74.71	\$ 17.47	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 3,542.74		\$ 1,652.00	\$ 1,532.40	\$ 358.34	\$ 627.93	\$ 6.85	\$ 18.68	\$ -	\$ -	

WEEK ENDING												
6/26/2021												
	IRS	\$ 3,718.23		fed wh	ss		med	st wh	AFLAC	IL MUTUAL WASH NATL	MISC	
VILLAGE	GENERAL FUND	\$ 5,895.82	V	\$ 650.00	\$ 364.69	\$ 85.28	\$ 310.25	\$ -	\$ 14.00	\$ -	\$ -	
MUNICIPAL	MUNICIPAL GAS FUND	\$ 4,104.00		\$ 1,549.94	\$ -	\$ 364.69	\$ 85.28	\$ -	\$ -	\$ -	\$ -	
WATERWORKS	WATERWORKS FUND	\$ 1,250.00	G	\$ 655.00	\$ 253.73	\$ 59.34	\$ 201.19	\$ 6.85	\$ 4.68	\$ -	\$ -	
		\$ 14,968.05		\$ 1,281.14	\$ -	\$ 253.73	\$ 59.34	\$ -	\$ -	\$ -	\$ -	
	W			\$ 123.00	\$ 77.50	\$ 18.13	\$ 61.45	\$ -	\$ -	\$ -	\$ -	
		\$ 314.26		\$ -	\$ 77.50	\$ 18.13	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 3,145.34		\$ 1,428.00	\$ 1,391.84	\$ 325.50	\$ 572.89	\$ 6.85	\$ 18.68	\$ -	\$ -	

WEEK ENDING												
7/3/2021												
	IRS	\$ 5,272.78		fed wh	ss		med	st wh	AFLAC	IL MUTUAL WASH NATL	MISC	
VILLAGE	GENERAL FUND	\$ 6,754.72	V	\$ 1,099.00	\$ 725.48	\$ 169.71	\$ 586.57	\$ 158.90	\$ 14.00	\$ -	\$ -	
MUNICIPAL	MUNICIPAL GAS FUND	\$ 3,960.00		\$ 2,889.38	\$ -	\$ 725.48	\$ 169.71	\$ -	\$ -	\$ -	\$ -	
WATERWORKS	WATERWORKS FUND	\$ 1,205.00	G	\$ 637.00	\$ 244.81	\$ 57.25	\$ 194.11	\$ 6.85	\$ 4.68	\$ -	\$ -	
		\$ 17,192.50		\$ 1,241.12	\$ -	\$ 244.81	\$ 57.25	\$ -	\$ -	\$ -	\$ -	
	W			\$ 118.00	\$ 74.71	\$ 17.47	\$ 59.24	\$ -	\$ -	\$ -	\$ -	
		\$ 302.36		\$ -	\$ 74.71	\$ 17.47	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 4,432.86		\$ 1,854.00	\$ 2,090.00	\$ 488.86	\$ 839.92	\$ 165.75	\$ 18.68	\$ -	\$ -	

WEEK ENDING												
7/10/2021												
	IRS	\$ 4,831.44		fed wh	ss		med	st wh	AFLAC	IL MUTUAL WASH NATL	MISC	
VILLAGE	GENERAL FUND	\$ 8,280.57	V	\$ 1,167.00	\$ 512.51	\$ 119.85	\$ 423.99	\$ -	\$ 14.00	\$ -	\$ -	
MUNICIPAL	MUNICIPAL GAS FUND	\$ 4,397.00		\$ 2,431.72	\$ -	\$ 512.51	\$ 119.85	\$ -	\$ -	\$ -	\$ -	
WATERWORKS	WATERWORKS FUND	\$ 1,237.25	G	\$ 718.00	\$ 271.91	\$ 63.59	\$ 215.59	\$ 6.85	\$ 4.68	\$ -	\$ -	
		\$ 18,746.26		\$ 1,389.00	\$ -	\$ 271.91	\$ 63.59	\$ -	\$ -	\$ -	\$ -	
	W			\$ 121.00	\$ 76.71	\$ 17.95	\$ 60.82	\$ -	\$ -	\$ -	\$ -	
		\$ 310.32		\$ -	\$ 76.71	\$ 17.95	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 4,131.04		\$ 2,006.00	\$ 1,722.26	\$ 402.78	\$ 700.40	\$ 6.85	\$ 18.68	\$ -	\$ -	

Payroll WEEKLY REPORT
WEEK ENDING
June 12th, 2021

POLICE DEPARTMENT					
DAVID BOOE	16.00 S.T. HOURS @	\$ 22.10	\$ 353.60		\$ 1,712.75
	24.00 VACATION	\$ 22.10	\$ 530.40		
	0.00 court	\$ 30.00	\$ -		
	25.00 O.T. HOURS @	\$ 33.15	\$ 828.75		
JUSTIN VARVEL	32.00 S.T. HOURS @	\$ 20.95	\$ 670.40		
	8.00 VACATION	\$ 20.95	\$ 167.60		
	0.00 COURT	\$ 30.00	\$ -		
	19.00 O.T. HOURS @	\$ 31.43	\$ 597.17		\$ 1,435.17
ROBERT WAHLFELDT	40.00 S.T. HOURS @	\$ 20.35	\$ 814.00		
	0.00 PERSONAL	\$ 20.35	\$ -		
	0.00 COURT	\$ 30.00	\$ -		
	21.00 O.T. HOURS @	\$ 30.53	\$ 641.13		\$ 1,455.13
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	\$ -		
	3.00 O.T. HOURS @	\$ 30.53	\$ 91.59		\$ 905.59
PART TIME OFFICERS					
TROY NIPPER	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
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	8.00 S.T. HOURS @	\$ 17.80	\$ 142.40		\$ 142.40
BARNEY	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
DAVIS	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
BISHOP	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
	136.00 S.T HOURS		POLICE	TOTAL	\$ 5,651.04
	68.00 O.T. HRS				
	0.00 PERSONAL				
	32.00 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	\$ -		
	16.50 O.T. HRS	\$ 27.08	\$ 446.82		\$ 1,168.82
JACOB RYAN	0.00 S.T. HOURS	\$ 15.00	\$ -		
	2.00 O.T. HRs	\$ 22.50	\$ 45.00		\$ 45.00
WYATT NICHOLSON	16.50 S.T. HOURS	\$ 11.00	\$ 181.50		\$ 181.50
WILLIAM TERRY	28.00 S.T. HOURS	\$ 11.00	\$ 308.00		
	5.50 O.T. HRs	\$ 16.50	\$ 90.75		\$ 398.75
JONAH TROGLIA	28.00 S.T. HOURS	\$ 11.00	\$ 308.00		
	5.50 O.T. HRs	\$ 16.50	\$ 90.75		\$ 398.75
	112.50 S.T HOURS				
	29.50 O.T. HRS		STREETS	TOTAL	\$ 2,192.82
	0.00 HOLIDAY		VILLAGE	TOTAL	\$ 7,843.86
	0.00 VACATION				
	0.00 PERSONAL				

Payroll WEEKLY REPORT
WEEK ENDING
June 12th, 2021

GAS DEPARTMENT

	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	\$ -	
	1.00 ON-CALL A B.	\$ 10.00	\$ 10.00	
	9.50 O.T. HOURS @	\$ 25.50	\$ 242.25	
	0.00 ON-CALL C	\$ 25.00	\$ -	
	1.00 WEEKEND	\$ 100.00	\$ 100.00	\$ 1,032.25
MICHELLE BURKS	40.00 S.T. HOURS	\$ 16.00	\$ 640.00	
	0.00 VACATION	\$ 16.00	\$ -	
	0.00 ACTING SUPERV	\$ 1.00	\$ -	
	1.50 O.T. HOURS @	\$ 24.00	\$ 36.00	
	0.00 HOLIDAY	\$ 16.00	\$ -	\$ 676.00
MICHAEL BENNETT	40.00 S.T. HOURS	\$ 27.50	\$ 1,100.00	
	0.00 PERSONAL	\$ 27.50	\$ -	
	0.00 HOLIDAY	\$ 27.50	\$ -	
	5.00 ON-CALL	\$ 25.00	\$ 125.00	
	26.50 O.T. HOURS @	\$ 41.25	\$ 1,093.13	
	1.00 WEEKEND	\$ 100.00	\$ 100.00	\$ 2,418.13
EILEEN BARTON	0.00 S.T. HOURS @	\$ 16.86	\$ -	
	0.00 HOLIDAY	\$ 16.86	\$ -	
	0.00 O.T. HOURS @	\$ 25.29	\$ -	\$ -
	120.00 S.T HOURS			TOTAL \$ 4,126.38
	37.50 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	\$ -	
	14.50 O.T. HOURS @	\$ 22.50	\$ 326.25	
	0.00 WEEKEND	\$ 100.00	\$ -	
	0.00 ON-CALL C	\$ 25.00	\$ -	\$ 926.25
SARAH HAASE	40.00 S.T.HOURS @	\$ 14.00	\$ 560.00	
	0.00 VACATION	\$ 14.00	\$ -	
	0.00 PERSONAL	\$ 14.00	\$ -	
	0.00 HOLIDAY	\$ 14.00	\$ -	
	1.50 O.T. HOURS @	\$ 21.00	\$ 31.50	\$ 591.50
	80.00 S.T HOURS			TOTAL \$ 1,517.75
	0.00 PERSONAL			
	16.00 O.T. HOURS			
	0.00 VACATION			
	0.00 HOLIDAY			\$ 13,487.99

Payroll WEEKLY REPORT
WEEK ENDING
June 19th, 2021

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				
40.00 S.T. HOURS @	\$ 20.95	\$ 838.00		
0.00 VACATION	\$ 20.95	\$ -		
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 PERSONAL	\$ 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	\$ -		
7.00 O.T. HOURS @	\$ 30.53	\$ 213.71		\$ 1,027.71
PART TIME OFFICERS				
TROY NIPPER				
0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
AUSTIN BUCKLEY				
0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
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	\$ -		\$ -
BISHOP				
0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
168.00 S.T HOURS			POLICE	TOTAL \$ 4,487.95
31.00 O.T. HRS				
0.00 PERSONAL				
0.00 VACATION				
ADMIN DEPARTMENT				
CONNIE RHODEN				
7.50 S.T. HOURS @	\$ 12.10	\$ 90.75		\$ 115.75
1.00 MEETING	\$ 25.00	\$ 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	\$ -		
7.00 O.T. HRS	\$ 27.08	\$ 189.56		\$ 911.56
JACOB RYAN				
0.00 S.T. HOURS	\$ 15.00	\$ -		
2.00 O.T. HRs	\$ 22.50	\$ 45.00		\$ 45.00
WYATT NICHOLSON				
24.50 S.T. HOURS	\$ 11.00	\$ 269.50		\$ 269.50
WILLIAM TERRY				
17.00 S.T. HOURS	\$ 11.00	\$ 187.00		
0.00 O.T. HRs	\$ 16.50	\$ -		\$ 187.00
JONAH TROGLIA				
40.00 S.T. HOURS	\$ 11.00	\$ 440.00		
0.00 O.T. HRs	\$ 16.50	\$ -		\$ 440.00
121.50 S.T HOURS				
9.00 O.T. HRS			STREETS	TOTAL \$ 1,853.06
0.00 HOLIDAY			VILLAGE	TOTAL \$ 6,456.76
0.00 VACATION				
0.00 PERSONAL				

Payroll WEEKLY REPORT
WEEK ENDING
June 19th, 2021

GAS DEPARTMENT

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 \$ -
 16.00 O.T. HOURS @ \$ 25.50 \$ 408.00
 1.00 ON-CALL C \$ 25.00 \$ 25.00
 1.00 WEEKEND \$ 100.00 \$ 100.00 \$ 1,213.00

MICHELLE BURKS

40.00 S.T. HOURS \$ 16.00 \$ 640.00
 0.00 VACATION \$ 16.00 \$ -
 0.00 ACTING SUPERV \$ 1.00 \$ -
 3.50 O.T. HOURS @ \$ 24.00 \$ 84.00
 0.00 HOLIDAY \$ 16.00 \$ - \$ 724.00

MICHAEL BENNETT

40.00 S.T. HOURS \$ 27.50 \$ 1,100.00
 0.00 PERSONAL \$ 27.50 \$ -
 0.00 HOLIDAY \$ 27.50 \$ -
 4.00 ON-CALL \$ 25.00 \$ 100.00
 36.00 O.T. HOURS @ \$ 41.25 \$ 1,485.00
 1.00 WEEKEND \$ 100.00 \$ 100.00 \$ 2,785.00

EILEEN BARTON

0.00 S.T. HOURS @ \$ 16.86 \$ -
 0.00 HOLIDAY \$ 16.86 \$ -
 0.00 O.T. HOURS @ \$ 25.29 \$ - \$ -

120.00 S.T. HOURS TOTAL \$ 4,722.00
 55.50 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 \$ -
 2.00 O.T. HOURS @ \$ 22.50 \$ 45.00
 0.00 WEEKEND \$ 100.00 \$ -
 0.00 ON-CALL C \$ 25.00 \$ - \$ 645.00

SARAH HAASE

40.00 S.T.HOURS @ \$ 14.00 \$ 560.00
 0.00 VACATION \$ 14.00 \$ -
 0.00 PERSONAL \$ 14.00 \$ -
 0.00 HOLIDAY \$ 14.00 \$ -
 0.00 O.T. HOURS @ \$ 21.00 \$ - \$ 560.00

80.00 S.T. HOURS TOTAL \$ 1,205.00
 0.00 PERSONAL
 2.00 O.T. HOURS
 0.00 VACATION
 0.00 HOLIDAY \$ 12,383.76

Payroll WEEKLY REPORT
WEEK ENDING
June 24th, 2021

POLICE DEPARTMENT					
DAVID BOOE	40.00 S.T. HOURS @	\$ 22.10	\$ 884.00		\$ 1,248.65
	0.00 VACATION	\$ 22.10	\$ -		
	0.00 court	\$ 30.00	\$ -		
	11.00 O.T. HOURS @	\$ 33.15	\$ 364.65		
JUSTIN VARVEL					
	40.00 S.T. HOURS @	\$ 20.95	\$ 838.00		
	0.00 VACATION	\$ 20.95	\$ -		
	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 PERSONAL	\$ 20.35	\$ -		
	0.00 COURT	\$ 30.00	\$ -		
	4.00 O.T. HOURS @	\$ 30.53	\$ 122.12		\$ 936.12
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	\$ -		
	1.00 O.T. HOURS @	\$ 30.53	\$ 30.53		\$ 844.53
PART TIME OFFICERS					
TROY NIPPER	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
AUSTIN BUCKLEY	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
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	\$ -		\$ -
BISHOP	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
	168.00 S.T HOURS			POLICE	TOTAL \$ 4,135.42
	20.00 O.T. HRS				
	0.00 PERSONAL				
	0.00 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	\$ -		
	5.00 O.T. HRS	\$ 27.08	\$ 135.40		\$ 857.40
JACOB RYAN					
	0.00 S.T. HOURS	\$ 15.00	\$ -		
	2.00 O.T. HRS	\$ 22.50	\$ 45.00		\$ 45.00
WYATT NICHOLSON					
	25.00 S.T. HOURS	\$ 11.00	\$ 275.00		\$ 275.00
WILLIAM TERRY					
	13.00 S.T. HOURS	\$ 11.00	\$ 143.00		
	0.00 O.T. HRS	\$ 16.50	\$ -		\$ 143.00
JONAH TROGLIA	40.00 S.T. HOURS	\$ 11.00	\$ 440.00		
	0.00 O.T. HRS	\$ 16.50	\$ -		\$ 440.00
	118.00 S.T HOURS				
	7.00 O.T. HRS			STREETS	TOTAL \$ 1,760.40
	0.00 HOLIDAY			VILLAGE	TOTAL \$ 5,895.82
	0.00 VACATION				
	0.00 PERSONAL				

Payroll WEEKLY REPORT
WEEK ENDING
June 24th, 2021

GAS DEPARTMENT

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 \$ -
 8.00 O.T. HOURS @ \$ 25.50 \$ 204.00
 0.00 ON-CALL C \$ 25.00 \$ -
 1.00 WEEKEND \$ 100.00 \$ 100.00 \$ 984.00

MICHELLE BURKS

40.00 S.T. HOURS \$ 16.00 \$ 640.00
 0.00 VACATION \$ 16.00 \$ -
 0.00 ACTING SUPERV \$ 1.00 \$ -
 0.00 O.T. HOURS @ \$ 24.00 \$ -
 0.00 HOLIDAY \$ 16.00 \$ - \$ 640.00

MICHAEL BENNETT

40.00 S.T. HOURS \$ 27.50 \$ 1,100.00
 0.00 PERSONAL \$ 27.50 \$ -
 0.00 HOLIDAY \$ 27.50 \$ -
 5.00 ON-CALL \$ 25.00 \$ 125.00
 28.00 O.T. HOURS @ \$ 41.25 \$ 1,155.00
 1.00 WEEKEND \$ 100.00 \$ 100.00 \$ 2,480.00

EILEEN BARTON

0.00 S.T. HOURS @ \$ 16.86 \$ -
 0.00 HOLIDAY \$ 16.86 \$ -
 0.00 O.T. HOURS @ \$ 25.29 \$ - \$ -

120.00 S.T HOURS TOTAL \$ 4,104.00
 36.00 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 \$ -
 4.00 O.T. HOURS @ \$ 22.50 \$ 90.00
 0.00 WEEKEND \$ 100.00 \$ -
 0.00 ON-CALL C \$ 25.00 \$ - \$ 690.00

SARAH HAASE

40.00 S.T.HOURS @ \$ 14.00 \$ 560.00
 0.00 VACATION \$ 14.00 \$ -
 0.00 PERSONAL \$ 14.00 \$ -
 0.00 HOLIDAY \$ 14.00 \$ -
 0.00 O.T. HOURS @ \$ 21.00 \$ - \$ 560.00

80.00 S.T HOURS TOTAL \$ 1,250.00
 0.00 PERSONAL

4.00 O.T. HOURS
 0.00 VACATION
 0.00 HOLIDAY \$ 11,274.82

Payroll WEEKLY REPORT
WEEK ENDING
July 3rd, 2021

POLICE DEPARTMENT					
DAVID BOOE	40.00 S.T. HOURS @	\$ 22.10	\$ 884.00		\$ 2,011.10
	0.00 VACATION	\$ 22.10	\$ -		
	0.00 court	\$ 30.00	\$ -		
	34.00 O.T. HOURS @	\$ 33.15	\$ 1,127.10		
JUSTIN VARVEL					
	40.00 S.T. HOURS @	\$ 20.95	\$ 838.00		
	0.00 VACATION	\$ 20.95	\$ -		
	0.00 COURT	\$ 30.00	\$ -		
	18.00 O.T. HOURS @	\$ 31.43	\$ 565.74		\$ 1,403.74
ROBERT WAHLFELDT					
	40.00 S.T. HOURS @	\$ 20.35	\$ 814.00		
	0.00 PERSONAL	\$ 20.35	\$ -		
	0.00 COURT	\$ 30.00	\$ -		
	2.00 O.T. HOURS @	\$ 30.53	\$ 61.06		\$ 875.06
MISTI SMITLEY					
	0.00 S.T. HOURS @	\$ 20.35	\$ -		
	16.00 PERSONAL	\$ 20.35	\$ 325.60		
	24.00 VACATION	\$ 20.35	\$ 488.40		
	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	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	\$ -		\$ -
BISHOP	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
	120.00 S.T HOURS		POLICE	TOTAL	\$ 5,103.90
	54.00 O.T. HRS				
	0.00 PERSONAL				
	0.00 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	\$ -		
	4.00 O.T. HRS	\$ 27.08	\$ 108.32		\$ 830.32
JACOB RYAN					
	0.00 S.T. HOURS	\$ 15.00	\$ -		
	2.00 O.T. HRs	\$ 22.50	\$ 45.00		\$ 45.00
WYATT NICHOLSON					
	26.00 S.T. HOURS	\$ 11.00	\$ 286.00		\$ 286.00
WILLIAM TERRY					
	14.50 S.T. HOURS	\$ 11.00	\$ 159.50		
	0.00 O.T. HRs	\$ 16.50	\$ -		\$ 159.50
ONAH TROGLIA	30.00 S.T. HOURS	\$ 11.00	\$ 330.00		
	0.00 O.T. HRs	\$ 16.50	\$ -		\$ 330.00
	110.50 S.T HOURS				
	6.00 O.T. HRS		STREETS	TOTAL	\$ 1,650.82
	0.00 HOLIDAY		VILLAGE	TOTAL	\$ 6,754.72
	0.00 VACATION				
	0.00 PERSONAL				

Payroll WEEKLY REPORT
WEEK ENDING
July 3rd, 2021

GAS DEPARTMENT

0.00 S.T. HOURS @ \$ 12.10 \$ - \$ -

BRANDOB PETTIGREW

24.00 S.T. HOURS \$ 17.00 \$ 408.00
 0.00 HOLIDAY \$ 17.00 \$ -
 16.00 PERSONAL \$ 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 \$ -
 0.00 WEEKEND \$ 100.00 \$ - \$ 680.00

MICHELLE BURKS

40.00 S.T. HOURS \$ 16.00 \$ 640.00
 0.00 VACATION \$ 16.00 \$ -
 0.00 ACTING SUPERV \$ 1.00 \$ -
 2.50 O.T. HOURS @ \$ 24.00 \$ 60.00
 0.00 HOLIDAY \$ 16.00 \$ - \$ 700.00

MICHAEL BENNETT

40.00 S.T. HOURS \$ 27.50 \$ 1,100.00
 0.00 PERSONAL \$ 27.50 \$ -
 0.00 HOLIDAY \$ 27.50 \$ -
 5.00 ON-CALL \$ 25.00 \$ 125.00
 28.00 O.T. HOURS @ \$ 41.25 \$ 1,155.00
 2.00 WEEKEND \$ 100.00 \$ 200.00 \$ 2,580.00

EILEEN BARTON

0.00 S.T. HOURS @ \$ 16.86 \$ -
 0.00 HOLIDAY \$ 16.86 \$ -
 0.00 O.T. HOURS @ \$ 25.29 \$ - \$ -

104.00 S.T HOURS TOTAL \$ 3,960.00
 30.50 O.T. HRS
 0.00 VACATION
 0.00 HOLIDAY
 16.00 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 \$ -
 2.00 O.T. HOURS @ \$ 22.50 \$ 45.00
 0.00 WEEKEND \$ 100.00 \$ -
 0.00 ON-CALL C \$ 25.00 \$ - \$ 645.00

SARAH HAASE

40.00 S.T.HOURS @ \$ 14.00 \$ 560.00
 0.00 VACATION \$ 14.00 \$ -
 0.00 PERSONAL \$ 14.00 \$ -
 0.00 HOLIDAY \$ 14.00 \$ -
 0.00 O.T. HOURS @ \$ 21.00 \$ - \$ 560.00

80.00 S.T HOURS TOTAL \$ 1,205.00
 0.00 PERSONAL
 2.00 O.T. HOURS
 0.00 VACATION
 0.00 HOLIDAY \$ 11,919.72

Payroll WEEKLY REPORT
WEEK ENDING
July 10th, 2021

POLICE DEPARTMENT					
DAVID BOOE	40.00 S.T. HOURS @	\$ 26.10	\$ 1,044.00		\$ 2,296.80
	0.00 VACATION	\$ 26.10	\$ -		
	0.00 court	\$ 30.00	\$ -		
	32.00 O.T. HOURS @	\$ 39.15	\$ 1,252.80		
JUSTIN VARVEL	40.00 S.T. HOURS @	\$ 24.95	\$ 998.00		
	0.00 VACATION	\$ 24.95	\$ -		
	0.00 COURT	\$ 30.00	\$ -		
	33.00 O.T. HOURS @	\$ 37.43	\$ 1,235.19		\$ 2,233.19
ROBERT WAHLFELDT	8.00 S.T. HOURS @	\$ 24.35	\$ 194.80		
	32.00 VACATION	\$ 24.35	\$ 779.20		
	0.00 COURT	\$ 30.00	\$ -		
	0.00 O.T. HOURS @	\$ 36.53	\$ -		\$ 974.00
MISTI SMITLEY	0.00 S.T. HOURS @	\$ 24.35	\$ -		
	0.00 PERSONAL	\$ 24.35	\$ -		
	16.00 VACATION	\$ 24.35	\$ 389.60		
	0.00 COURT	\$ 30.00	\$ -		
	0.00 O.T. HOURS @	\$ 36.53	\$ -		\$ 389.60
PART TIME OFFICERS					
TROY NIPPER	3.50 S.T. HOURS @	\$ 17.80	\$ 62.30		\$ 62.30
AUSTIN BUCKLEY	0.00 S.T. HOURS @	\$ 17.80	\$ -		\$ -
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	\$ -		\$ -
BISHOP	16.00 S.T. HOURS @	\$ 17.80	\$ 284.80		\$ 284.80
	115.50 S.T HOURS		POLICE	TOTAL	\$ 6,383.09
	65.00 O.T. HRS				
	0.00 PERSONAL				
	0.00 VACATION				
ADMIN DEPARTMENT					
CONNIE RHODEN	0.00 S.T. HOURS @	\$ 12.10	\$ -		\$ -
	0.00 MEETING	\$ 25.00	\$ -		
STREETS & ALLEYS					
CHAD QUICK	32.00 S.T. HOURS	\$ 18.05	\$ 577.60		
	0.00 holiday	\$ 18.05	\$ -		
	8.00 VACATION	\$ 18.05	\$ 144.40		
	6.00 O.T. HRS	\$ 27.08	\$ 162.48		\$ 884.48
JACOB RYAN	0.00 S.T. HOURS	\$ 15.00	\$ -		
	2.00 O.T. HRs	\$ 22.50	\$ 45.00		\$ 45.00
WYATT NICHOLSON	24.00 S.T. HOURS	\$ 11.00	\$ 264.00		\$ 264.00
WILLIAM TERRY	32.00 S.T. HOURS	\$ 11.00	\$ 352.00		
	0.00 O.T. HRs	\$ 16.50	\$ -		\$ 352.00
JONAH TROGLIA	32.00 S.T. HOURS	\$ 11.00	\$ 352.00		
	0.00 O.T. HRs	\$ 16.50	\$ -		\$ 352.00
	120.00 S.T HOURS				
	8.00 O.T. HRS		STREETS	TOTAL	\$ 1,897.48
	0.00 HOLIDAY		VILLAGE	TOTAL	\$ 8,280.57
	8.00 VACATION				
	0.00 PERSONAL				

Payroll WEEKLY REPORT
WEEK ENDING
July 10th, 2021

GAS DEPARTMENT

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 PERSONAL \$ 17.00 \$ -
 1.00 ON-CALL A B. \$ 10.00 \$ 10.00
 7.50 O.T. HOURS @ \$ 25.50 \$ 191.25
 0.00 ON-CALL C \$ 25.00 \$ -
 0.00 WEEKEND \$ 100.00 \$ - \$ 881.25

MICHELLE BURKS

40.00 S.T. HOURS \$ 16.00 \$ 640.00
 0.00 VACATION \$ 16.00 \$ -
 0.00 ACTING SUPERV \$ 1.00 \$ -
 3.00 O.T. HOURS @ \$ 24.00 \$ 72.00
 0.00 HOLIDAY \$ 16.00 \$ - \$ 712.00

MICHAEL BENNETT

40.00 S.T. HOURS \$ 27.50 \$ 1,100.00
 0.00 PERSONAL \$ 27.50 \$ -
 0.00 HOLIDAY \$ 27.50 \$ -
 5.00 ON-CALL \$ 25.00 \$ 125.00
 31.00 O.T. HOURS @ \$ 41.25 \$ 1,278.75
 3.00 WEEKEND \$ 100.00 \$ 300.00 \$ 2,803.75

EILEEN BARTON

0.00 S.T. HOURS @ \$ 16.86 \$ -
 0.00 HOLIDAY \$ 16.86 \$ -
 0.00 O.T. HOURS @ \$ 25.29 \$ - \$ -

120.00 S.T HOURS TOTAL \$ 4,397.00

41.50 O.T. HRS
 0.00 VACATION
 0.00 HOLIDAY
 16.00 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 \$ -
 2.50 O.T. HOURS @ \$ 22.50 \$ 56.25
 0.00 WEEKEND \$ 100.00 \$ -
 0.00 ON-CALL C \$ 25.00 \$ - \$ 656.25

SARAH HAASE

40.00 S.T.HOURS @ \$ 14.00 \$ 560.00
 0.00 VACATION \$ 14.00 \$ -
 0.00 PERSONAL \$ 14.00 \$ -
 0.00 HOLIDAY \$ 14.00 \$ -
 1.00 O.T. HOURS @ \$ 21.00 \$ 21.00 \$ 581.00

80.00 S.T HOURS TOTAL \$ 1,237.25

0.00 PERSONAL
 3.50 O.T. HOURS
 0.00 VACATION
 0.00 HOLIDAY \$ 13,914.82

