

Village of Lena

From: John Kraft <john@illinoisleaks.com>
Sent: Wednesday, August 26, 2020 9:14 AM
To: office@villageoflena.com
Cc: president@villageoflena.com
Subject: FOIA Request (Lena, IL) - 8-26-2020

On behalf of the Edgar County Watchdogs, Inc., and in accordance with the Freedom of Information Act I am requesting the following.

If you are not the FOIA officer, please forward to the FOIA officer as required by statute.

Electronic copies requested.

- ✓ Copy of the most recent Ordinance or Resolution setting compensation of elected/appointed officials – this would include, but is not limited to, trustees, mayor/president, and clerk
- ✓ Copy of all payments to the clerk, mayor/president, trustees since January 1, 2019
- ✓ Copy of the positions of all elected officials of the village and when their terms expire
- ✓ Copy of every page of all credit card statements since January 1, 2019 – Scanned with FOIA #2
- If the village clerk is not an elected position, please provide most recent employment agreement/contract of the clerk NIA
- ✓ Copy of all water and sewer bills of all trustees, clerk, president for the past 12 months.

Electronic copies are requested.

This is not a commercial request.

This is also a request for fee waiver, should any fees be imposed, as this information bears on the public business of the local and state governments in Illinois and will be used to inform citizens of the actions of their public officials, of their rights and responsibilities, of news and current or passing events, and for articles of opinion or features of interest to the public. The principal purpose of this request is to access and disseminate information regarding the health, safety, and welfare or the legal rights of the general public and is not for the principal purpose of gaining a personal or commercial benefit

I, and the organizations I represent, qualify as both media and non-profit under the definitions in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Additionally, I, and the organizations I represent, qualify as "news media" under the Illinois Vehicle Code, Section 1-148.5.

Thanks,
John Kraft
7060 Illinois Highway 1
Paris, Illinois 61944

john@illinoisleaks.com
217-808-2527

Village of Lena

Ordinance No. 16-351

AN ORDINANCE AMENDING CHAPTER 2
ARTICLE 8 OF THE CODE OF ORDINANCES
OF THE VILLAGE OF LENA
LENA, ILLINOIS

Adopted by the
Board of Trustees
of the
Village of Lena
This 8th day of August, 2016

Published in pamphlet form by authority of the
Board of Trustees of the Village of Lena,
Stephenson County, Illinois
This 8th day of August, 2016

ORDINANCE NO. 16-351

AN ORDINANCE AMENDING CHAPTER 2 SECTION 2-55 OF THE CODE OF ORDINANCES OF THE VILLAGE OF LENA LENA, ILLINOIS

WHEREAS, Chapter 2, Article 4 of the Code of Ordinances for the Village of Lena provides for the election, term, compensation and duties of the position of Village President; and

WHEREAS, as an elected position, the Village President's salary must be established no later than 180 days prior to the commencement of the term of office; and

WHEREAS, the Board of Trustees has determined that it is in the interest of the Village to increase the salary of the elected President, as provided by Section 2-55 of the Code of Ordinances.

NOW, THEREFORE, BE IT ORDAINED by the President of the Board of Trustees for the Village of Lena, Stephenson County, Illinois, as follows:

SECTION ONE. Recitals

The foregoing Recitals are hereby incorporated by reference as if fully set forth herein.

SECTION TWO. Amendment of Section 2-55

Section 2-55 of the Code of Ordinances for the Village of Lena shall be amended to read as follows:

The Village President shall be entitled to a fixed annual compensation package that includes a \$6,900 salary of office and a \$300 salary for serving as the Village's Liquor Commissioner.

Said compensation shall be disbursed in twelve (12) equal installments during the course of each year of the term of office.

SECTION THREE. Severability

If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION FOUR. Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

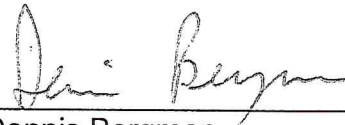
SECTION FIVE.

In the event any portion of this Ordinance is found by a Court of competent jurisdiction to be illegal, invalid, or otherwise ineffective, said portion shall be stricken and this Ordinance shall remain in effect as if enacted without the inclusion of the stricken provision.

SECTION SIX.

This Ordinance shall be in full force and effect immediately upon its passage by the Board of Trustees of the Village of Lena, its approval by the President of the Board of Trustees of the Village of Lena, and its publication by the Clerk in pamphlet form.

APPROVED BY THE PRESIDENT OF THE VILLAGE BOARD OF THE VILLAGE OF LENA, ILLINOIS, THIS 8th DAY OF August, 2016.



Dennis Bergman
Village President

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF LENA, ILLINOIS THIS 8th DAY OF August, 2016.



Lynn Polhill
Village Clerk

Yeas:	<u>5</u>
Nays:	<u>0</u>
Present:	<u>5</u>
Absent:	<u>1</u>
Abstain:	<u>1</u>

Village of Lena

Ordinance No. 16-352

AN ORDINANCE AMENDING CHAPTER 2
ARTICLE 8 OF THE CODE OF ORDINANCES
OF THE VILLAGE OF LENA
LENA, ILLINOIS

Adopted by the
Board of Trustees
of the
Village of Lena
This 8th day of August, 2016

Published in pamphlet form by authority of the
Board of Trustees of the Village of Lena,
Stephenson County, Illinois
This 8th day of August, 2016

ORDINANCE NO. 16-352

AN ORDINANCE AMENDING CHAPTER 2 SECTION 2-118 OF THE CODE OF ORDINANCES OF THE VILLAGE OF LENA LENA, ILLINOIS

WHEREAS, Chapter 2, Article 5 of the Code of Ordinances for the Village of Lena provides for the election, term, compensation and duties of the position of Village Clerk; and

WHEREAS, as an elected position, the Village Clerk's salary must be established no later than 180 days prior to the commencement of the term of office; and

WHEREAS, the Board of Trustees has determined that it is in the interest of the Village to increase the salary of the elected Clerk, as provided by Section 2-118 of the Code of Ordinances.

NOW, THEREFORE, BE IT ORDAINED by the President of the Board of Trustees for the Village of Lena, Stephenson County, Illinois, as follows:

SECTION ONE. Recitals

The foregoing Recitals are hereby incorporated by reference as if fully set forth herein.

SECTION TWO. Amendment of Section 2-118

Section 2-118 of the Code of Ordinances for the Village of Lena shall be amended to read as follows:

The current Village Clerk shall receive a salary, during his/her term, as follows:

First Year:	\$50,737.50
Second Year:	\$51,752.25
Third Year:	\$52,787.30
Fourth Year:	\$53,843.05

Said compensation shall be disbursed in twenty-six (26) equal installments during the course of each year of the term of office.

SECTION THREE. Severability

If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION FOUR. Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.


SECTION FIVE.

In the event any portion of this Ordinance is found by a Court of competent jurisdiction to be illegal, invalid, or otherwise ineffective, said portion shall be stricken and this Ordinance shall remain in effect as if enacted without the inclusion of the stricken provision.

SECTION SIX.


This Ordinance shall be in full force and effect immediately upon its passage by the Board of Trustees of the Village of Lena, its approval by the President of the Board of Trustees of the Village of Lena, and its publication by the Clerk in pamphlet form.

APPROVED BY THE PRESIDENT OF THE VILLAGE BOARD OF THE VILLAGE OF LENA, ILLINOIS, THIS 8th DAY OF August, 2016.



Dennis Bergman
Village President

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF LENA, ILLINOIS THIS 8th DAY OF August, 2016.



Lynn Polhill
Village Clerk

Yeas:	<u>6</u>
Nays:	<u>0</u>
Present:	<u>5</u>
Absent:	<u>1</u>
Abstain:	<u>-</u>

Village of Lena

Ordinance No. 12-317

AN ORDINANCE AMENDING CHAPTER 2
SECTION 2-81 OF THE CODE OF ORDINANCES
OF THE VILLAGE OF LENA
LENA, ILLINOIS

Adopted by the
Board of Trustees
of the
Village of Lena
This 8th day of October, 2012

Published in pamphlet form by authority of the
Board of Trustees of the Village of Lena,
Stephenson County, Illinois
This 8th day of October, 2012

ORDINANCE NO. 12-317

AN ORDINANCE AMENDING CHAPTER 2 SECTION 2-81 OF THE CODE OF ORDINANCES OF THE VILLAGE OF LENA LENA, ILLINOIS

WHEREAS, Chapter 2, Article 4 of the Code of Ordinances for the Village of Lena provides for the election, term, compensation and duties of the position of Village Trustee; and

WHEREAS, as an elected position, the Village Trustee's salary must be established no later than 180 days prior to the commencement of the term of office; and

WHEREAS, the Board of Trustees has determined that it is in the interest of the Village to increase the salary of the elected Trustee, as provided by Section 2-81 of the Code of Ordinances.

NOW, THEREFORE, BE IT ORDAINED by the President of the Board of Trustees for the Village of Lena, Stephenson County, Illinois, as follows:

SECTION ONE. Recitals

The foregoing Recitals are hereby incorporated by reference as if fully set forth herein.

SECTION TWO. Amendment of Section 2-81

Section 2-81 of the Code of Ordinances for the Village of Lena shall be amended to read as follows:

Each Trustee shall be entitled to an annual salary of \$1,200 for office, plus \$50.00 for each Board Meeting and Committee of the Whole Meeting in which they're present for the entire meeting starting with Roll Call and ending with Adjournment.

Said compensation shall be disbursed in twelve (12) equal installments during the course of each year of the term of office.

SECTION THREE. Severability

If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION FOUR. Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

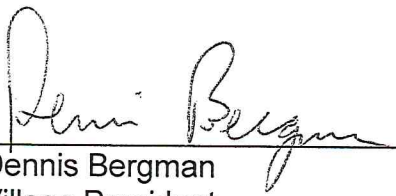
SECTION FIVE.

In the event any portion of this Ordinance is found by a Court of competent jurisdiction to be illegal, invalid, or otherwise ineffective, said portion shall be stricken and this Ordinance shall remain in effect as if enacted without the inclusion of the stricken provision.

SECTION SIX.

This Ordinance shall be in full force and effect immediately upon its passage by the Board of Trustees of the Village of Lena, its approval by the President of the Board of Trustees of the Village of Lena, and its publication by the Clerk in pamphlet form.

APPROVED BY THE PRESIDENT OF THE VILLAGE BOARD OF THE VILLAGE OF LENA, ILLINOIS, THIS 8th DAY OF October, 2012.


Dennis Bergman
Village President

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF LENA, ILLINOIS THIS 8th DAY OF October, 2012.


Lynn Polhill
Village Clerk

Yeas:	<u>5</u>
Nays:	<u>1</u>
Present:	<u>6</u>
Absent:	<u>0</u>
Abstain:	<u> </u>

Report Criteria:

Employee.Employee number = 120

Date	Check Number	M	Gross / Expense	
			Type	Amount
Administration				
POLHILL, LYNN				
01/02/2019	38871		GR	.00
			GR	1,990.50
			GR	2,413.36
			GR	995.20
			GR	.00
01/16/2019	38936		GR	.00
			GR	1,990.50
			GR	.00
01/30/2019	38953		GR	.00
			GR	1,990.50
02/13/2019	39004		GR	.00
			GR	1,990.50
02/27/2019	39022		GR	.00
			GR	1,990.50
			GR	.00
03/13/2019	39081		GR	.00
			GR	1,990.50
03/27/2019	39098		GR	.00
			GR	1,990.50
04/10/2019	39166		GR	.00
			GR	1,990.50
04/24/2019	39185		GR	.00
			GR	1,990.50
05/08/2019	39205		GR	2,030.30
05/13/2019	39216		GR	1,200.00
05/22/2019	39268		GR	.00
			GR	2,030.30
06/05/2019	39329		GR	.00
			GR	2,030.30
			GR	.00
06/19/2019	39345		GR	.00
			GR	2,030.30
07/03/2019	39363		GR	.00
			GR	2,030.30
07/17/2019	39430		GR	.00
			GR	2,030.30
			GR	.00

Date	Check Number	M	Gross / Expense Type Amount
07/31/2019	39445		GR .00
			GR 2,030.30
08/14/2019	39504		GR .00
			GR 2,030.30
08/28/2019	39522		GR .00
			GR 2,030.30
09/11/2019	39574		GR .00
			GR 2,030.30
			GR .00
			GR .00
09/25/2019	39591		GR .00
			GR 2,030.30
10/09/2019	39610		GR .00
			GR 2,030.30
10/23/2019	39680		GR .00
			GR 2,030.30
11/06/2019	39698		GR .00
			GR 2,030.30
			GR .00
			GR .00
11/20/2019	39752		GR .00
			GR 2,030.30
			GR .00
12/04/2019	39770		GR .00
			GR 2,030.30
			GR .00
			GR .00
12/18/2019	39832		GR .00
			GR 2,030.30
Employee Range Totals			
			GR 1,200.00
			GR 52,429.60
			GR 2,413.36
			GR 995.20
			GR .00
			GR .00
			57,038.16

Report Criteria:

Employee.Employee number = 120

Date	Check Number	M	Gross / Expense Type Amount
Administration			
POLHILL, LYNN			
01/01/2020	39850		GR .00
			GR 2,030.30
			GR .00
01/15/2020	39914		GR .00
			GR 2,030.30
			GR 3,413.61
			GR 1,015.20
			GR .00
01/29/2020	39927		GR .00
			GR 2,030.30
02/12/2020	39985		GR .00
			GR 2,030.30
02/26/2020	40003		GR .00
			GR 2,030.30
			GR .00
03/11/2020	40056		GR .00
			GR 2,030.30
03/25/2020	40074		GR .00
			GR 2,030.30
04/08/2020	40091		GR .00
			GR 2,030.30
04/22/2020	40159		GR .00
			GR 2,030.30
05/06/2020	40177		GR .00
			GR 2,070.90
05/06/2020	40178		GR 1,200.00
05/20/2020	40233		GR .00
			GR 2,070.90
06/03/2020	40252		GR .00
			GR 2,070.90
			GR .00
06/17/2020	40313		GR .00
			GR 2,070.90
07/01/2020	40332		GR .00
			GR 2,070.90

Date	Check Number	M	Gross / Expense	
			Type	Amount
07/15/2020	40406		GR	.00
			GR	2,070.90
			GR	.00
07/29/2020	40421		GR	.00
			GR	2,070.90
			GR	.00
08/12/2020	40480		GR	2,070.90
08/26/2020	40498		GR	2,070.90
Employee Range Totals				
			GR	1,200.00
			GR	36,910.80
			GR	3,413.61
			GR	1,015.20
			GR	.00
			GR	.00

42,539.61

Employee 2020 Year-to-Date Totals

GR	1,200.00
GR	36,910.80
GR	3,413.61
GR	1,015.20
GR	.00
GR	.00
GR	.00

42,539.61

Administration: Range Totals

GR	1,200.00
GR	36,910.80
GR	3,413.61
GR	1,015.20
GR	.00
GR	.00

42,539.61

Administration: 2020 Year-to-Date Totals

GR	1,200.00
GR	36,910.80
GR	3,413.61
GR	1,015.20
GR	.00
GR	.00
GR	.00

42,539.61

Administration: 2020 Quarterly Amounts

Report Criteria:

Employee.Employee number = 341

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
BERGMAN, DENNIS			
01/16/2019	38925	GR	600.00
02/13/2019	38993	GR	600.00
03/13/2019	39070	GR	600.00
04/10/2019	39155	GR	600.00
05/08/2019	39194	GR	600.00
06/05/2019	39317	GR	600.00
07/03/2019	39351	GR	600.00
08/14/2019	39492	GR	600.00
09/11/2019	39563	GR	600.00
10/09/2019	39599	GR	600.00
11/06/2019	39688	GR	600.00
12/04/2019	39760	GR	600.00
Employee Range Totals			
		GR	7,200.00
			7,200.00

Employee 2019 Year-to-Date Totals

GR	7,200.00
	7,200.00

Village Board: Range Totals

GR	7,200.00
	7,200.00

Village Board: 2019 Year-to-Date Totals

GR	7,200.00
	7,200.00

Village Board: 2019 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
7,200.00	1-02	BOARD MONTHLY SALARY	GR	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-

Report Criteria:

Employee.Employee number = 341

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
BERGMAN, DENNIS			
01/01/2020	39841	GR	600.00
02/12/2020	39976	GR	600.00
03/11/2020	40046	GR	600.00
04/08/2020	40082	GR	600.00
05/06/2020	40167	GR	600.00
06/03/2020	40242	GR	600.00
07/01/2020	40321	GR	600.00
08/12/2020	40470	GR	600.00
Employee Range Totals			
			GR 4,800.00
			4,800.00

Employee 2020 Year-to-Date Totals

GR 4,800.00

4,800.00

Village Board: Range Totals

GR 4,800.00

4,800.00

Village Board: 2020 Year-to-Date Totals

GR 4,800.00

4,800.00

Village Board: 2020 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
4,800.00	1-02	BOARD MONTHLY SALARY	GR	1,800.00	1,800.00	1,200.00	-	4,800.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-
-	18-04	RETRO PAY PART-TIME	GM	-	-	-	-	-
-	19-01	MISC PAY FULL TIME	GM	-	-	-	-	-

Report Criteria:

Employee.Employee number = 122

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
SAAVEDRA, HENRY			
01/16/2019	38938	GR	200.00
02/13/2019	39006	GR	100.00
03/13/2019	39083	GR	200.00
04/10/2019	39168	GR	150.00
05/08/2019	39207	GR	200.00
06/05/2019	39331	GR	200.00
07/03/2019	39365	GR	150.00
08/14/2019	39506	GR	200.00
09/11/2019	39576	GR	200.00
10/09/2019	39612	GR	200.00
11/06/2019	39700	GR	200.00
12/04/2019	39772	GR	200.00
Employee Range Totals			
		GR	2,200.00
			2,200.00

Employee 2019 Year-to-Date Totals

GR	2,200.00
	2,200.00

Village Board: Range Totals

GR	2,200.00
	2,200.00

Village Board: 2019 Year-to-Date Totals

GR	2,200.00
	2,200.00

Village Board: 2019 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
2,200.00	1-02	BOARD MONTHLY SALARY	GR	500.00	550.00	550.00	600.00	2,200.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-

Report Criteria:

Employee.Employee number = 122

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
SAAVEDRA, HENRY			
01/01/2020	39852		GR 200.00
02/12/2020	39987		GR 200.00
03/11/2020	40058		GR 150.00
04/08/2020	40093		GR 100.00
05/06/2020	40180		GR 150.00
06/03/2020	40254		GR 150.00
07/01/2020	40334		GR 200.00
08/12/2020	40482		GR 200.00
Employee Range Totals			
			GR 1,350.00
			1,350.00

Employee 2020 Year-to-Date Totals

GR 1,350.00

1,350.00

Village Board: Range Totals

GR 1,350.00

1,350.00

Village Board: 2020 Year-to-Date Totals

GR 1,350.00

1,350.00

Village Board: 2020 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
1,350.00	1-02	BOARD MONTHLY SALARY	GR	550.00	400.00	400.00	-	1,350.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-
-	18-04	RETRO PAY PART-TIME	GM	-	-	-	-	-
-	19-01	MISC PAY FULL TIME	GM	-	-	-	-	-

Report Criteria:

Employee.Employee number = 664

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
REIFSTECK, ED			
01/16/2019	38937	GR	200.00
02/13/2019	39005	GR	200.00
03/13/2019	39082	GR	200.00
04/10/2019	39167	GR	200.00
05/08/2019	39206	GR	200.00
06/05/2019	39330	GR	200.00
07/03/2019	39364	GR	200.00
08/14/2019	39505	GR	200.00
09/11/2019	39575	GR	200.00
10/09/2019	39611	GR	200.00
11/06/2019	39699	GR	200.00
12/04/2019	39771	GR	200.00
Employee Range Totals			
		GR	2,400.00
			2,400.00

Employee 2019 Year-to-Date Totals

GR	2,400.00
GR	.00
	2,400.00

Village Board: Range Totals

GR	2,400.00
	2,400.00

Village Board: 2019 Year-to-Date Totals

GR	2,400.00
GR	.00
	2,400.00

Village Board: 2019 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
2,400.00	1-02	BOARD MONTHLY SALARY	GR	600.00	600.00	600.00	600.00	2,400.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-

Report Criteria:

Employee.Employee number = 664

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
REIFSTECK, ED			
01/01/2020	39851		GR 200.00
02/12/2020	39986		GR 200.00
03/11/2020	40057		GR 200.00
04/08/2020	40092		GR 150.00
05/06/2020	40179		GR 150.00
06/03/2020	40253		GR 150.00
07/01/2020	40333		GR 200.00
08/12/2020	40481		GR 200.00
Employee Range Totals			
			GR 1,450.00
			1,450.00

Employee 2020 Year-to-Date Totals

GR	1,450.00
GR	.00
	1,450.00

Village Board: Range Totals

GR	1,450.00
	1,450.00

Village Board: 2020 Year-to-Date Totals

GR	1,450.00
GR	.00
	1,450.00

Village Board: 2020 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
1,450.00	1-02	BOARD MONTHLY SALARY	GR	600.00	450.00	400.00	-	1,450.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-

Vendor: **664 REIFSTECK, ED**

501 N SCHUYLER ST

LENA, IL 61048-0000

Phone: 815-369-4097

Contact:

Activation Date:

Termination Date:

Terms Code: Open Terms

Default Description:

Standard GL Accou

Vendor Type: Normal

Rating:

1099 ID Number:

Balance: .00

Totals Category	Report Dates	Year 2020	Year 2019
1099 Amount		.00	.00
Purchases		87.99	.00
Adjustments		.00	.00
Payments		87.99	.00
Discounts		.00	.00
Discounts Lost		.00	.00

Last PO:	01/01/0001	
Last Invoice:	05/11/2020	051120
Last Check:	05/11/2020	40216

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
05/11/2020	051120	1	05/20	Invoice	05/07/2020	MEASURING WHEEL	87.99	05/11/2020	-			40216	01-467-03-00	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
05/11/2020	40216	1	05/20	Calculated	05/07/2020	87.99	.00	.00	051120	1	MEASURING WHEEL		01-467-03-00	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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Requisition Detail

Report Criteria:

Employee.Employee number = 701

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
BUSS, STEVE			
01/16/2019	38927	GR	200.00
02/13/2019	38995	GR	200.00
03/13/2019	39072	GR	200.00
04/10/2019	39157	GR	200.00
05/08/2019	39196	GR	200.00
06/05/2019	39319	GR	200.00
07/03/2019	39353	GR	200.00
08/14/2019	39494	GR	200.00
09/11/2019	39565	GR	200.00
10/09/2019	39601	GR	200.00
11/06/2019	39690	GR	200.00
12/04/2019	39762	GR	200.00
Employee Range Totals			
			GR 2,400.00
			2,400.00

Employee 2019 Year-to-Date Totals

GR	2,400.00
	2,400.00

Village Board: Range Totals

GR	2,400.00
	2,400.00

Village Board: 2019 Year-to-Date Totals

GR	2,400.00
	2,400.00

Village Board: 2019 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
2,400.00	1-02	BOARD MONTHLY SALARY	GR	600.00	600.00	600.00	600.00	2,400.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-

Report Criteria:

Employee.Employee number = 701

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
BUSS, STEVE			
01/01/2020	39842	GR	200.00
02/12/2020	39977	GR	200.00
03/11/2020	40047	GR	200.00
04/08/2020	40083	GR	150.00
05/06/2020	40168	GR	150.00
06/03/2020	40243	GR	150.00
07/01/2020	40322	GR	200.00
08/12/2020	40471	GR	200.00
Employee Range Totals			
			GR 1,450.00
			1,450.00

Employee 2020 Year-to-Date Totals

GR 1,450.00

1,450.00

Village Board: Range Totals

GR 1,450.00

1,450.00

Village Board: 2020 Year-to-Date Totals

GR 1,450.00

1,450.00

Village Board: 2020 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
1,450.00	1-02	BOARD MONTHLY SALARY	GR	600.00	450.00	400.00	-	1,450.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-
-	18-04	RETRO PAY PART-TIME	GM	-	-	-	-	-
-	19-01	MISC PAY FULL TIME	GM	-	-	-	-	-

Report Criteria:

Employee.Employee number = 734

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
WHITE, CHELSEA			
06/05/2019	39320	GR	200.00
07/03/2019	39369	GR	200.00
08/14/2019	39510	GR	200.00
09/11/2019	39580	GR	150.00
10/09/2019	39616	GR	150.00
11/06/2019	39705	GR	150.00
12/04/2019	39777	GR	200.00
Employee Range Totals			
		GR	1,250.00
			1,250.00

Employee 2019 Year-to-Date Totals

GR	1,250.00
	1,250.00

Village Board: Range Totals

GR	1,250.00
	1,250.00

Village Board: 2019 Year-to-Date Totals

GR	1,250.00
	1,250.00

Village Board: 2019 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
1,250.00	1-02	BOARD MONTHLY SALARY	GR	-	200.00	550.00	500.00	1,250.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-
-	18-04	RETRO PAY PART-TIME	GM	-	-	-	-	-
-	19-01	MISC PAY FULL TIME	GM	-	-	-	-	-
-	19-04	MISC PAY PART-TIME	GM	-	-	-	-	-

Report Criteria:

Employee.Employee number = 734

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
WHITE, CHELSEA			
01/01/2020	39857	GR	150.00
02/12/2020	39993	GR	200.00
03/11/2020	40063	GR	200.00
04/08/2020	40098	GR	150.00
05/06/2020	40186	GR	150.00
06/03/2020	40259	GR	150.00
07/01/2020	40340	GR	200.00
08/12/2020	40487	GR	200.00
Employee Range Totals			
		GR	1,400.00
			1,400.00

Employee 2020 Year-to-Date Totals

GR	1,400.00
	1,400.00

Village Board: Range Totals

GR	1,400.00
	1,400.00

Village Board: 2020 Year-to-Date Totals

GR	1,400.00
	1,400.00

Village Board: 2020 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
1,400.00	1-02	BOARD MONTHLY SALARY	GR	550.00	450.00	400.00	-	1,400.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-
-	18-04	RETRO PAY PART-TIME	GM	-	-	-	-	-
-	19-01	MISC PAY FULL TIME	GM	-	-	-	-	-

Report Criteria:

Employee.Employee number = 746

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
LEAMY, JAMES			
03/11/2020	40053	GR	200.00
04/08/2020	40088	GR	150.00
05/06/2020	40174	GR	150.00
06/03/2020	40249	GR	150.00
07/01/2020	40329	GR	200.00
08/12/2020	40478	GR	150.00
Employee Range Totals			
		GR	1,000.00
			1,000.00

Employee 2020 Year-to-Date Totals

GR	1,000.00
	1,000.00

Village Board: Range Totals

GR	1,000.00
	1,000.00

Village Board: 2020 Year-to-Date Totals

GR	1,000.00
	1,000.00

Village Board: 2020 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
1,000.00	1-02	BOARD MONTHLY SALARY	GR	200.00	450.00	350.00	-	1,000.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-
-	18-04	RETRO PAY PART-TIME	GM	-	-	-	-	-
-	19-01	MISC PAY FULL TIME	GM	-	-	-	-	-
-	19-04	MISC PAY PART-TIME	GM	-	-	-	-	-
-	20-00	IMPUTED INCOME	GR	-	-	-	-	-

Report Criteria:

Employee.Employee number = 574

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
STEVENS, CATHY			
01/16/2019	38941	GR	200.00
02/13/2019	39009	GR	200.00
03/13/2019	39086	GR	200.00
04/10/2019	39171	GR	150.00
05/08/2019	39210	GR	200.00
11/06/2019	39704	GR	200.00
12/04/2019	39776	GR	200.00
Employee Range Totals			
		GR	1,350.00
			1,350.00

Employee 2019 Year-to-Date Totals			
		GR	1,350.00
			1,350.00

Village Board: Range Totals			
		GR	1,350.00
			1,350.00

Village Board: 2019 Year-to-Date Totals			
		GR	1,350.00
			1,350.00

Village Board: 2019 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
1,350.00	1-02	BOARD MONTHLY SALARY	GR	600.00	350.00	-	400.00	1,350.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-
-	18-04	RETRO PAY PART-TIME	GM	-	-	-	-	-
-	19-01	MISC PAY FULL TIME	GM	-	-	-	-	-
-	19-04	MISC PAY PART-TIME	GM	-	-	-	-	-

Report Criteria:

Employee.Employee number = 574

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
STEVENS, CATHY			
01/01/2020	39856	GR	200.00
02/12/2020	39991	GR	200.00
03/11/2020	40062	GR	200.00
04/08/2020	40097	GR	100.00
05/06/2020	40184	GR	150.00
06/03/2020	40258	GR	150.00
07/01/2020	40338	GR	200.00
08/12/2020	40485	GR	150.00
Employee Range Totals			
			GR 1,350.00
			1,350.00

Employee 2020 Year-to-Date Totals

GR 1,350.00

1,350.00

Village Board: Range Totals

GR 1,350.00

1,350.00

Village Board: 2020 Year-to-Date Totals

GR 1,350.00

1,350.00

Village Board: 2020 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
1,350.00	1-02	BOARD MONTHLY SALARY	GR	600.00	400.00	350.00	-	1,350.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-
-	18-04	RETRO PAY PART-TIME	GM	-	-	-	-	-
-	19-01	MISC PAY FULL TIME	GM	-	-	-	-	-

Report Criteria:

Employee.Employee number = 5

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
BUCHENAU, RON			
01/16/2019	38926	GR	200.00
02/13/2019	38994	GR	200.00
03/13/2019	39071	GR	200.00
04/10/2019	39156	GR	200.00
05/08/2019	39195	GR	200.00
06/05/2019	39318	GR	200.00
07/03/2019	39352	GR	150.00
08/14/2019	39493	GR	200.00
09/11/2019	39564	GR	200.00
10/09/2019	39600	GR	150.00
11/06/2019	39689	GR	150.00
12/04/2019	39761	GR	150.00
Employee Range Totals			
			GR 2,200.00
			2,200.00

Employee 2019 Year-to-Date Totals

GR 2,200.00

2,200.00

Village Board: Range Totals

GR 2,200.00

2,200.00

Village Board: 2019 Year-to-Date Totals

GR 2,200.00

2,200.00

Village Board: 2019 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
2,200.00	1-02	BOARD MONTHLY SALARY	GR	600.00	600.00	550.00	450.00	2,200.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-

Report Criteria:

Employee.Employee number = 663

Date	Check Number	M	Gross / Expense Type Amount
Village Board			
DURLING, JEFF			
01/16/2019	38929	GR	200.00
02/13/2019	38997	GR	200.00
03/13/2019	39074	GR	200.00
04/10/2019	39159	GR	200.00
05/08/2019	39198	GR	100.00
06/05/2019	39322	GR	200.00
07/03/2019	39355	GR	200.00
08/14/2019	39496	GR	200.00
09/11/2019	39567	GR	200.00
10/09/2019	39603	GR	200.00
Employee Range Totals			
			GR 1,900.00
			1,900.00

Employee 2019 Year-to-Date Totals

GR 1,900.00

1,900.00

Village Board: Range Totals

GR 1,900.00

1,900.00

Village Board: 2019 Year-to-Date Totals

GR 1,900.00

1,900.00

Village Board: 2019 Quarterly Amounts

Range	PC	Title	Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date
-	1-01	REGULAR WAGES FULL-TIME	GR	-	-	-	-	-
1,900.00	1-02	BOARD MONTHLY SALARY	GR	600.00	500.00	600.00	200.00	1,900.00
-	1-03	PARK WAGES	GR	-	-	-	-	-
-	1-04	REGULAR WAGES PART-TIME	GR	-	-	-	-	-
-	1-05	CEMETERY WAGES	GR	-	-	-	-	-
-	1-06	REGULAR WAGES SALARY	GR	-	-	-	-	-
-	2-01	OVERTIME WAGES	GO	-	-	-	-	-
-	2-02	DOUBLETIME WAGES	GO	-	-	-	-	-
-	4-00	VACATION	GR	-	-	-	-	-
-	5-00	SICK TIME	GR	-	-	-	-	-
-	6-01	COMP TIME- EARNED	GM	-	-	-	-	-
-	6-02	COMP TIME - USED	GR	-	-	-	-	-
-	7-00	PERSONAL DAY	GR	-	-	-	-	-
-	8-00	HOLIDAY PAY	GR	-	-	-	-	-
-	9-00	BEREAVEMENT LEAVE	GR	-	-	-	-	-
-	14-00	ON CALL PAY	GR	-	-	-	-	-
-	17-00	PAYOUT	GM	-	-	-	-	-
-	18-01	RETRO PAY-POLICE	GM	-	-	-	-	-

VILLAGE PRESIDENT	Dennis Bergman	4/2021
VILLAGE CLERK	Lynn Polhill	4/2021
FINANCE & ADMINISTRATION	Cathy Stevens	4/2021
HEALTH & ENVIRONMENT:	Chelsea White	4/2023
PUBLIC SAFETY:	Henry Saavedra	4/2021
PUBLIC TRANSPORTATION:	Steve Buss	4/2023
WATER & SEWER:	Jim Leamy	4/2021
ZONING & PLANNING:	Ed Reifsteck	4/2023

Report Criteria:

Customer: Cust No = 402420800000

4024208000-00 BERGMAN, ESTHER

208 ELM ST

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											149.52
09/10/2019	16.20	-	15.00	-	10.72	4.00					
10/09/2019	-	-	-	-	-		45.92		150.00 -		45.44
11/12/2019	16.20	-	15.00	-	10.72	4.00	50.47		-		95.91
12/10/2019	3.22	2.99	2.13	.80			55.06		-		150.97
01/09/2020	16.20	-	15.00	-	10.72	4.00	59.66		100.00 -		110.63
02/11/2020	4.84	4.49	3.21	1.20			45.92		110.63 -		45.92
03/10/2020	16.20	-	15.00	-	10.72	4.00	50.51		-		96.43
04/09/2020	160.56	-	357.10	-	10.72	4.00	541.56		-		637.99
05/11/2020	3.24	3.00	2.14	.80			49.97		637.99 -		49.97
06/09/2020	17.50	-	17.75	-	10.72	4.00	45.92		-		95.89
07/09/2020	-	-	-	-	-		45.92		91.84 -		49.97
08/11/2020	16.20	-	15.00	-	10.72	4.00	45.92		-		95.89
09/09/2020	-	-	-	-	-	-	45.92		-		141.81
Totals:	340.06	-	524.85	-	128.64	48.00	1,082.75		1,090.46 -		
	14.52	13.47	9.61	3.60							

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	004024208000	1,584	1,586	200	.0000	100.0000	16.20	
10/09/2019	09/30/2019	004024208000	1,586	1,589	300	.0000	100.0000	16.20	
11/12/2019	10/24/2019	004024208000	1,589	1,591	200	.0000	100.0000	16.20	
12/10/2019	11/27/2019	004024208000	1,591	1,595	400	.0000	100.0000	16.20	
01/09/2020	12/26/2019	004024208000	1,595	1,597	200	.0000	100.0000	16.20	
02/11/2020	01/29/2020	004024208000	1,597	1,601	400	.0000	100.0000	16.20	
03/10/2020	02/27/2020	004024208000	1,601	2,235	63,400	.0000	100.0000	160.56	
04/09/2020	03/25/2020	004024208000	2,235	2,252	1,700	.0000	100.0000	17.50	
05/11/2020	04/28/2020	004024208000	2,252	2,261	900	.0000	100.0000	16.20	
06/09/2020	05/27/2020	004024208000	2,261	2,268	700	.0000	100.0000	16.20	
07/09/2020	06/30/2020	004024208000	2,268	2,271	300	.0000	100.0000	16.20	
08/11/2020	07/29/2020	004024208000	2,271	2,274	300	.0000	100.0000	16.20	
09/09/2020		004024208000	2,274					.00	

Report Criteria:

Customer.Cust No = 00607350700000

6073507000-00 POLHILL, LYNN

507 W QUAIL DR

Account Summary:

Period	WATER	WTGR	SEWER	SWCR	GARBG	MISC					
	STM	PNWTR	PNSWR	PNGRB	PSTM		Billings	Adj	Payments	Oth	Balance
08/09/2019											62.25
09/10/2019	19.58	-	22.15	-	11.83	-					
	4.00	-	-	-	-	-	57.56		62.25 -		57.56
10/09/2019	21.14	-	25.45	-	11.83	-					
	4.00	-	-	-	-	-	62.42		57.56 -		62.42
11/12/2019	18.02	-	18.85	-	11.83	-					
	4.00	-	-	-	-	-	52.70		62.42 -		52.70
12/10/2019	19.58	-	22.15	-	11.83	-					
	4.00	-	-	-	-	-	57.56		52.70 -		57.56
01/09/2020	21.40	-	26.00	-	11.83	-					
	4.00	-	-	-	-	-	63.23		57.56 -		63.23
02/11/2020	21.92	-	27.10	-	11.83	-					
	4.00	-	-	-	-	-	64.85		63.23 -		64.85
03/10/2020	20.10	-	23.25	-	11.83	-					
	4.00	-	-	-	-	-	59.18		64.85 -		59.18
04/09/2020	19.84	-	22.70	-	11.83	-					
	4.00	-	-	-	-	-	58.37		59.18 -		58.37
05/11/2020	21.40	-	26.00	-	11.83	-					
	4.00	-	-	-	-	-	63.23		58.37 -		63.23
06/09/2020	20.10	-	23.25	-	11.83	-					
	4.00	-	-	-	-	-	59.18		63.23 -		59.18
07/09/2020	24.26	-	32.05	-	11.83	-					
	4.00	-	-	-	-	-	72.14		59.18 -		72.14
08/11/2020	23.48	-	30.40	-	11.83	-					
	4.00	-	-	-	-	-	69.71		72.14 -		69.71
09/09/2020	-	-	-	-	-	-					
	-	-	-	-	-	-	-		69.71 -		-
Totals:	250.82	-	299.35	-	141.96	-					
	48.00	-	-	-	-	-	740.13		802.38 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	006073507000	2,803	2,828	2,500	.0000	100.0000	19.58	
10/09/2019	09/30/2019	006073507000	2,828	2,859	3,100	.0000	100.0000	21.14	
11/12/2019	10/24/2019	006073507000	2,859	2,878	1,900	.0000	100.0000	18.02	
12/10/2019	11/27/2019	006073507000	2,878	2,903	2,500	.0000	100.0000	19.58	
01/09/2020	12/26/2019	006073507000	2,903	2,935	3,200	.0000	100.0000	21.40	
02/11/2020	01/29/2020	006073507000	2,935	2,969	3,400	.0000	100.0000	21.92	
03/10/2020	02/27/2020	006073507000	2,969	2,996	2,700	.0000	100.0000	20.10	
04/09/2020	03/25/2020	006073507000	2,996	3,022	2,600	.0000	100.0000	19.84	
05/11/2020	04/28/2020	006073507000	3,022	3,054	3,200	.0000	100.0000	21.40	
06/09/2020	05/27/2020	006073507000	3,054	3,081	2,700	.0000	100.0000	20.10	
07/09/2020	06/30/2020	006073507000	3,081	3,124	4,300	.0000	100.0000	24.26	
08/11/2020	07/29/2020	006073507000	3,124	3,164	4,000	.0000	100.0000	23.48	
09/09/2020		006073507000	3,164					.00	

Report Criteria:

Customer.Cust No = 409720600000

4097206000-00 SAAVEDRA, HENRY

206 WALNUT ST

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											57.39
09/10/2019	19.06	-	21.05	-	11.83	4.00					
10/09/2019	-	-	-	-	-		55.94		57.39 -		55.94
11/12/2019	19.32	-	21.60	-	11.83	4.00					
12/10/2019	-	-	-	-	-		56.75		60.00 -		52.69
01/09/2020	18.02	-	18.85	-	11.83	4.00					
02/11/2020	-	-	-	-	-		52.70		52.69 -		52.70
03/10/2020	22.18	-	27.65	-	11.83	4.00					
04/09/2020	-	-	-	-	-		65.66		52.70 -		65.66
05/11/2020	16.20	-	15.00	-	11.83	4.00					
06/09/2020	-	-	-	-	-		47.03		65.66 -		47.03
07/09/2020	17.50	-	17.75	-	11.83	4.00					
08/11/2020	-	-	-	-	-		51.08		47.03 -		51.08
09/09/2020	16.20	-	15.00	-	11.83	4.00					
	-	-	-	-	-		47.03		51.08 -		47.03
	16.20	-	15.00	-	11.83	4.00					
	-	-	-	-	-		47.03		47.03 -		47.03
	16.20	-	15.00	-	11.83	4.00					
	-	-	-	-	-		47.03		47.03 -		47.03
	16.72	-	16.10	-	11.83	4.00					
	-	-	-	-	-		48.65		47.03 -		48.65
	17.24	-	17.20	-	11.83	4.00					
	-	-	-	-	-		50.27		48.65 -		50.27
	19.84	-	22.70	-	11.83	4.00					
	-	-	-	-	-		58.37		50.27 -		58.37
	17.76	-	18.30	-	11.83	4.00					
	-	-	-	-	-		51.89		58.37 -		51.89
	-	-	-	-	-		-		51.89 -		-
Totals:	216.24	-	226.20	-	141.96	48.00	632.40		689.79 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	004097206000	3,360	3,383	2,300	.0000	100.0000	19.06	
10/09/2019	09/30/2019	004097206000	3,383	3,407	2,400	.0000	100.0000	19.32	
11/12/2019	10/24/2019	004097206000	3,407	3,426	1,900	.0000	100.0000	18.02	
12/10/2019	11/27/2019	004097206000	3,426	3,461	3,500	.0000	100.0000	22.18	
01/09/2020	12/26/2019	004097206000	3,461	3,473	1,200	.0000	100.0000	16.20	
02/11/2020	01/29/2020	004097206000	3,473	3,490	1,700	.0000	100.0000	17.50	
03/10/2020	02/27/2020	004097206000	3,490	3,501	1,100	.0000	100.0000	16.20	
04/09/2020	03/25/2020	004097206000	3,501	3,512	1,100	.0000	100.0000	16.20	
05/11/2020	04/28/2020	004097206000	3,512	3,526	1,400	.0000	100.0000	16.72	
06/09/2020	05/27/2020	004097206000	3,526	3,542	1,600	.0000	100.0000	17.24	
07/09/2020	06/30/2020	004097206000	3,542	3,568	2,600	.0000	100.0000	19.84	
08/11/2020	07/29/2020	004097206000	3,568	3,586	1,800	.0000	100.0000	17.76	
09/09/2020		004097206000	3,586					.00	

Report Criteria:

Customer.Cust No = 108350100000

1083501000-00 REIFSTECK, EDWARD

501 N SCHUYLER ST

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											81.69
09/10/2019	24.26	-	32.05	-	11.83	4.00					
10/09/2019	-	-	-	-	-		72.14		81.69 -		72.14
11/12/2019	22.70	-	28.75	-	11.83	4.00	67.28		72.14 -		67.28
12/10/2019	18.28	-	19.40	-	11.83	4.00	53.51		67.28 -		53.51
01/09/2020	19.58	-	22.15	-	11.83	4.00	57.56		53.51 -		57.56
02/11/2020	19.32	-	21.60	-	11.83	4.00	56.75		53.51 -		56.75
03/10/2020	22.44	-	28.20	-	11.83	4.00	66.47		56.75 -		66.47
04/09/2020	19.58	-	22.15	-	11.83	4.00	57.56		66.47 -		57.56
05/11/2020	18.54	-	19.95	-	11.83	4.00	54.32		57.56 -		54.32
06/09/2020	16.72	-	16.10	-	11.83	4.00	48.65		54.32 -		48.65
07/09/2020	20.10	-	23.25	-	11.83	4.00	59.18		48.65 -		59.18
08/11/2020	28.68	-	41.40	-	11.83	4.00	85.91		59.18 -		85.91
09/09/2020	21.14	-	25.45	-	11.83	4.00	62.42		85.91 -		62.42
	-	-	-	-	-	-	-		62.42 -		-
Totals:	251.34	-	300.45	-	141.96	48.00	741.75		823.44 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	001083501000	3,533	3,576	4,300	.0000	100.0000	24.26	
10/09/2019	09/30/2019	001083501000	3,576	3,613	3,700	.0000	100.0000	22.70	
11/12/2019	10/24/2019	001083501000	3,613	3,633	2,000	.0000	100.0000	18.28	
12/10/2019	11/27/2019	001083501000	3,633	3,658	2,500	.0000	100.0000	19.58	
01/09/2020	12/26/2019	001083501000	3,658	3,682	2,400	.0000	100.0000	19.32	
02/11/2020	01/29/2020	001083501000	3,682	3,718	3,600	.0000	100.0000	22.44	
03/10/2020	02/27/2020	001083501000	3,718	3,743	2,500	.0000	100.0000	19.58	
04/09/2020	03/25/2020	001083501000	3,743	3,764	2,100	.0000	100.0000	18.54	
05/11/2020	04/28/2020	001083501000	3,764	3,778	1,400	.0000	100.0000	16.72	
06/09/2020	05/27/2020	001083501000	3,778	3,805	2,700	.0000	100.0000	20.10	
07/09/2020	06/30/2020	001083501000	3,805	3,865	6,000	.0000	100.0000	28.68	
08/11/2020	07/29/2020	001083501000	3,865	3,896	3,100	.0000	100.0000	21.14	
09/09/2020		001083501000	3,896					.00	

Report Criteria:

Customer.Cust No = 602763300000

6027633000-00 BUSS, STEVE

633 N FAIRWAY DR

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											110.85
09/10/2019	31.02	-	46.35	-	11.83	4.00					
10/09/2019	3.67	5.85	1.17	.40			104.29		110.85 -		104.29
11/12/2019	24.26	-	32.05	-	11.83	4.00	72.14		104.29 -		72.14
12/10/2019	19.32	-	21.60	-	11.83	4.00	56.75		72.14 -		56.75
01/09/2020	21.40	-	26.00	-	11.83	4.00	63.23		56.75 -		63.23
02/11/2020	21.92	-	27.10	-	11.83	4.00	64.85		63.23 -		64.85
03/10/2020	2.19	2.71	1.18	.40			72.95		64.85 -		72.95
04/09/2020	19.84	-	22.70	-	11.83	4.00	65.01		72.95 -		65.01
05/11/2020	2.24	2.82	1.18	.40			63.23		65.01 -		63.23
06/09/2020	21.40	-	26.00	-	11.83	4.00	83.48		63.23 -		83.48
07/09/2020	27.90	-	39.75	-	11.83	4.00	77.00		83.48 -		77.00
08/11/2020	25.82	-	35.35	-	11.83	4.00	130.46		77.00 -		130.46
09/09/2020	42.98	-	71.65	-	11.83	4.00	105.35		130.46 -		105.35
Totals:	313.22	-	431.35	-	141.96	48.00	958.74		964.24 -		
	8.10	11.38	3.53	1.20							

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	006027633000	4,605	4,674	6,900	.0000	100.0000	31.02	
10/09/2019	09/30/2019	006027633000	4,674	4,717	4,300	.0000	100.0000	24.26	
11/12/2019	10/24/2019	006027633000	4,717	4,741	2,400	.0000	100.0000	19.32	
12/10/2019	11/27/2019	006027633000	4,741	4,773	3,200	.0000	100.0000	21.40	
01/09/2020	12/26/2019	006027633000	4,773	4,807	3,400	.0000	100.0000	21.92	
02/11/2020	01/29/2020	006027633000	4,807	4,843	3,600	.0000	100.0000	22.44	
03/10/2020	02/27/2020	006027633000	4,843	4,869	2,600	.0000	100.0000	19.84	
04/09/2020	03/25/2020	006027633000	4,869	4,901	3,200	.0000	100.0000	21.40	
05/11/2020	04/28/2020	006027633000	4,901	4,958	5,700	.0000	100.0000	27.90	
06/09/2020	05/27/2020	006027633000	4,958	5,007	4,900	.0000	100.0000	25.82	
07/09/2020	06/30/2020	006027633000	5,007	5,122	11,500	.0000	100.0000	42.98	
08/11/2020	07/29/2020	006027633000	5,122	5,206	8,400	.0000	100.0000	34.92	
09/09/2020		006027633000	5,206					.00	

Report Criteria:

Customer.Cust No = 405761700001

4057617000-01 WHITE, CHELSEA

617 MAPLE ST

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											177.14
09/10/2019	28.42	-	40.85	-	11.83	4.00					
	5.26	7.57	2.15	.74			100.82		-		277.96
10/09/2019	27.64	-	39.20	-	11.83	4.00					
	8.10	11.65	3.34	1.14			106.90		303.00 -		81.86
11/12/2019	25.82	-	35.35	-	11.83	4.00					
	2.11	3.00	.91	.31			83.33		-		165.19
12/10/2019	32.84	-	50.20	-	11.83	4.00					
	4.70	6.54	2.09	.71			112.91		-		278.10
01/09/2020	28.42	-	40.85	-	11.83	4.00					
	-	-	-	-			85.10		279.00 -		84.20
02/11/2020	33.10	-	50.75	-	11.83	4.00					
	2.81	4.04	1.17	.40			108.10		84.20 -		108.10
03/10/2020	30.24	-	44.70	-	11.83	4.00					
	3.31	5.08	1.18	.40			100.74		-		208.84
04/09/2020	29.46	-	43.05	-	11.83	4.00					
	-	-	-	-			88.34		108.84 -		188.34
05/11/2020	31.02	-	46.35	-	11.83	4.00					
	-	-	-	-			93.20		188.34 -		93.20
06/09/2020	27.90	-	39.75	-	11.83	4.00					
	-	-	-	-			83.48		-		176.68
07/09/2020	28.16	-	40.30	-	11.83	4.00					
	-	-	-	-			84.29		93.20 -		167.77
08/11/2020	27.90	-	39.75	-	11.83	4.00					
	-	-	-	-			83.48		-		251.25
09/09/2020	-	-	-	-	-	-			-		251.25
Totals:	350.92	-	511.10	-	141.96	48.00					
	26.29	37.88	10.84	3.70			1,130.69		1,056.58 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	004057617000	4,607	4,666	5,900	.0000	100.0000	28.42	
10/09/2019	09/30/2019	004057617000	4,666	4,722	5,600	.0000	100.0000	27.64	
11/12/2019	10/24/2019	004057617000	4,722	4,771	4,900	.0000	100.0000	25.82	
12/10/2019	11/27/2019	004057617000	4,771	4,847	7,600	.0000	100.0000	32.84	
01/09/2020	12/26/2019	004057617000	4,847	4,906	5,900	.0000	100.0000	28.42	
02/11/2020	01/29/2020	004057617000	4,906	4,983	7,700	.0000	100.0000	33.10	
03/10/2020	02/27/2020	004057617000	4,983	5,049	6,600	.0000	100.0000	30.24	
04/09/2020	03/25/2020	004057617000	5,049	5,112	6,300	.0000	100.0000	29.46	
05/11/2020	04/28/2020	004057617000	5,112	5,181	6,900	.0000	100.0000	31.02	
06/09/2020	05/27/2020	004057617000	5,181	5,238	5,700	.0000	100.0000	27.90	
07/09/2020	06/30/2020	004057617000	5,238	5,296	5,800	.0000	100.0000	28.16	
08/11/2020	07/29/2020	004057617000	5,296	5,353	5,700	.0000	100.0000	27.90	
09/09/2020		004057617000	5,353					.00	

Report Criteria:

Customer.Cust No = 601660500001

6016605000-01 LEAMY, JAMES

605 COUNTRY LN

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											50.62
09/10/2019	16.20	-	15.00	-	10.72	4.00					
10/09/2019	17.24	-	17.20	-	10.72	4.00	45.92		50.62 -		45.92
11/12/2019	16.46	-	15.55	-	10.72	4.00	49.16		45.92 -		49.16
12/10/2019	16.98	-	16.65	-	10.72	4.00	46.73		49.16 -		46.73
01/09/2020	16.98	-	16.65	-	10.72	4.00	48.35		46.73 -		48.35
02/11/2020	18.02	-	18.85	-	10.72	4.00	48.35		48.35 -		48.35
03/10/2020	17.24	-	17.20	-	10.72	4.00	51.59		48.35 -		51.59
04/09/2020	16.46	-	15.55	-	10.72	4.00	49.16		51.59 -		49.16
05/11/2020	17.50	-	17.75	-	10.72	4.00	46.73		49.16 -		46.73
06/09/2020	16.98	-	16.65	-	10.72	4.00	49.97		46.73 -		49.97
07/09/2020	17.50	-	17.75	-	10.72	4.00	48.35		49.97 -		48.35
08/11/2020	17.24	-	17.20	-	10.72	4.00	49.97		48.35 -		49.97
09/09/2020	-	-	-	-	-	-	49.16		49.97 -		49.16
	-	-	-	-	-	-	-		-		49.16
Totals:	204.80	-	202.00	-	128.64	48.00	583.44		584.90 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	006016605000	2,189	2,201	1,200	.0000	100.0000	16.20	
10/09/2019	09/30/2019	006016605000	2,201	2,217	1,600	.0000	100.0000	17.24	
11/12/2019	10/24/2019	006016605000	2,217	2,230	1,300	.0000	100.0000	16.46	
12/10/2019	11/27/2019	006016605000	2,230	2,245	1,500	.0000	100.0000	16.98	
01/09/2020	12/26/2019	006016605000	2,245	2,260	1,500	.0000	100.0000	16.98	
02/11/2020	01/29/2020	006016605000	2,260	2,279	1,900	.0000	100.0000	18.02	
03/10/2020	02/27/2020	006016605000	2,279	2,295	1,600	.0000	100.0000	17.24	
04/09/2020	03/25/2020	006016605000	2,295	2,308	1,300	.0000	100.0000	16.46	
05/11/2020	04/28/2020	006016605000	2,308	2,325	1,700	.0000	100.0000	17.50	
06/09/2020	05/27/2020	006016605000	2,325	2,340	1,500	.0000	100.0000	16.98	
07/09/2020	06/30/2020	006016605000	2,340	2,357	1,700	.0000	100.0000	17.50	
08/11/2020	07/29/2020	006016605000	2,357	2,373	1,600	.0000	100.0000	17.24	
09/09/2020		006016605000	2,373					.00	

Report Criteria:

Customer.Cust No = 408810600000

4088106000-00 STEVENS, CATHERINE

106 SOUTH ST

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											74.40
09/10/2019	19.32	-	21.60	-	11.83	4.00					
10/09/2019	24.26	-	32.05	-	11.83	4.00	56.75		74.40 -		56.75
11/12/2019	18.54	.03	19.95	.02	.01	4.00	72.24		55.75 -		73.24
12/10/2019	22.18	-	27.65	-	11.83	4.00	54.32		73.24 -		54.32
01/09/2020	21.40	-	26.00	-	11.83	4.00	65.66		54.32 -		65.66
02/11/2020	21.92	-	27.10	-	11.83	4.00	63.23		65.66 -		63.23
03/10/2020	20.88	-	24.90	-	11.83	4.00	64.85		63.23 -		64.85
04/09/2020	19.06	-	21.05	-	11.83	4.00	61.61		64.85 -		61.61
05/11/2020	20.10	-	23.25	-	11.83	4.00	55.94		61.61 -		55.94
06/09/2020	54.72	-	96.95	-	11.83	4.00	59.18		56.00 -		59.12
07/09/2020	21.92	-	27.10	-	11.83	4.00	167.50		160.00 -		66.62
08/11/2020	26.60	-	37.00	-	11.83	4.00	64.85		66.62 -		64.85
09/09/2020	-	-	-	-	-	-	79.43		64.85 -		79.43
	-	-	-	-	-	-	-		-		79.43
Totals:	290.90	-	384.60	-	141.96	48.00					
	.03	.04	.02	.01			865.56		860.53 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	004088106000	3,023	3,047	2,400	.0000	100.0000	19.32	
10/09/2019	09/30/2019	004088106000	3,047	3,090	4,300	.0000	100.0000	24.26	
11/12/2019	10/24/2019	004088106000	3,090	3,111	2,100	.0000	100.0000	18.54	
12/10/2019	11/27/2019	004088106000	3,111	3,146	3,500	.0000	100.0000	22.18	
01/09/2020	12/26/2019	004088106000	3,146	3,178	3,200	.0000	100.0000	21.40	
02/11/2020	01/29/2020	004088106000	3,178	3,212	3,400	.0000	100.0000	21.92	
03/10/2020	02/27/2020	004088106000	3,212	3,242	3,000	.0000	100.0000	20.88	
04/09/2020	03/25/2020	004088106000	3,242	3,265	2,300	.0000	100.0000	19.06	
05/11/2020	04/28/2020	004088106000	3,265	3,292	2,700	.0000	100.0000	20.10	
06/09/2020	05/27/2020	004088106000	3,292	3,453	16,100	.0000	100.0000	54.72	
07/09/2020	06/30/2020	004088106000	3,453	3,487	3,400	.0000	100.0000	21.92	
08/11/2020	07/29/2020	004088106000	3,487	3,539	5,200	.0000	100.0000	26.60	
09/09/2020		004088106000	3,539					.00	

Report Criteria:

Customer.Cust No = 305820800000

3058208000-00 BUCHENAU, SALLY

208 E MASON ST

*Board member
Ron-deceased 12/19*

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											85.74
09/10/2019	25.30	-	34.25	-	11.83	4.00					
10/09/2019	25.56	-	34.80	-	11.83	4.00	75.38		85.74 -		75.38
11/12/2019	21.40	-	26.00	-	11.83	4.00	76.19		75.38 -		76.19
12/10/2019	26.34	-	36.45	-	11.83	4.00	63.23		76.19 -		63.23
01/09/2020	23.22	-	29.85	-	11.83	4.00	78.62		63.23 -		78.62
02/11/2020	20.36	-	23.80	-	11.83	4.00	68.90		78.62 -		68.90
03/10/2020	18.28	-	19.40	-	11.83	4.00	59.99		68.90 -		59.99
04/09/2020	19.32	-	21.60	-	11.83	4.00	53.51		59.99 -		53.51
05/11/2020	20.36	-	23.80	-	11.83	4.00	56.75		53.51 -		56.75
06/09/2020	20.62	-	24.35	-	11.83	4.00	59.99		56.75 -		59.99
07/09/2020	25.30	-	34.25	-	11.83	4.00	60.80		59.99 -		60.80
08/11/2020	21.66	-	26.55	-	11.83	4.00	75.38		60.80 -		75.38
09/09/2020	-	-	-	-	-	-	64.04		75.38 -		64.04
	-	-	-	-	-	-	-		-		64.04
Totals:	267.72	-	335.10	-	141.96	48.00	792.78		814.48 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	003058208000	3,815	3,862	4,700	.0000	100.0000	25.30	
10/09/2019	09/30/2019	003058208000	3,862	3,910	4,800	.0000	100.0000	25.56	
11/12/2019	10/24/2019	003058208000	3,910	3,942	3,200	.0000	100.0000	21.40	
12/10/2019	11/27/2019	003058208000	3,942	3,993	5,100	.0000	100.0000	26.34	
01/09/2020	12/26/2019	003058208000	3,993	4,032	3,900	.0000	100.0000	23.22	
02/11/2020	01/29/2020	003058208000	4,032	4,060	2,800	.0000	100.0000	20.36	
03/10/2020	02/27/2020	003058208000	4,060	4,080	2,000	.0000	100.0000	18.28	
04/09/2020	03/25/2020	003058208000	4,080	4,104	2,400	.0000	100.0000	19.32	
05/11/2020	04/28/2020	003058208000	4,104	4,132	2,800	.0000	100.0000	20.36	
06/09/2020	05/27/2020	003058208000	4,132	4,161	2,900	.0000	100.0000	20.62	
07/09/2020	06/30/2020	003058208000	4,161	4,208	4,700	.0000	100.0000	25.30	
08/11/2020	07/29/2020	003058208000	4,208	4,241	3,300	.0000	100.0000	21.66	
09/09/2020		003058208000	4,241					.00	

Report Criteria:

Customer.Cust No = 204310400000

2043104000-00 DURLING, JEFF

104 WIDA ST

*Board member
Jeff - resigned 9/30/19*

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											82.50
09/10/2019	20.10	-	23.25	-	11.83	4.00					
10/09/2019	23.48	-	30.40	-	11.83	4.00	59.18		82.50 -		59.18
11/12/2019	20.62	-	24.35	-	11.83	4.00	69.71		59.18 -		69.71
12/10/2019	25.04	-	33.70	-	11.83	4.00	60.80		69.71 -		60.80
01/09/2020	22.18	-	27.65	-	11.83	4.00	74.57		60.80 -		74.57
02/11/2020	21.92	-	27.10	-	11.83	4.00	65.66		80.00 -		60.23
03/10/2020	20.88	-	24.90	-	11.83	4.00	64.85		60.23 -		64.85
04/09/2020	20.62	-	24.35	-	11.83	4.00	61.61		64.85 -		61.61
05/11/2020	22.18	-	27.65	-	11.83	4.00	60.80		61.61 -		60.80
06/09/2020	19.84	-	22.70	-	11.83	4.00	65.66		60.80 -		65.66
07/09/2020	24.52	-	32.60	-	11.83	4.00	58.37		65.66 -		58.37
08/11/2020	22.96	-	29.30	-	11.83	4.00	72.95		58.37 -		72.95
09/09/2020	-	-	-	-	-	-	68.09		72.95 -		68.09
	-	-	-	-	-	-	-		-		68.09
Totals:	264.34	-	327.95	-	141.96	48.00	782.25		796.66 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	002043104000	3,865	3,892	2,700	.0000	100.0000	20.10	
10/09/2019	09/30/2019	002043104000	3,892	3,932	4,000	.0000	100.0000	23.48	
11/12/2019	10/24/2019	002043104000	3,932	3,961	2,900	.0000	100.0000	20.62	
12/10/2019	11/27/2019	002043104000	3,961	4,007	4,600	.0000	100.0000	25.04	
01/09/2020	12/26/2019	002043104000	4,007	4,042	3,500	.0000	100.0000	22.18	
02/11/2020	01/29/2020	002043104000	4,042	4,076	3,400	.0000	100.0000	21.92	
03/10/2020	02/27/2020	002043104000	4,076	4,106	3,000	.0000	100.0000	20.88	
04/09/2020	03/25/2020	002043104000	4,106	4,135	2,900	.0000	100.0000	20.62	
05/11/2020	04/28/2020	002043104000	4,135	4,170	3,500	.0000	100.0000	22.18	
06/09/2020	05/27/2020	002043104000	4,170	4,196	2,600	.0000	100.0000	19.84	
07/09/2020	06/30/2020	002043104000	4,196	4,240	4,400	.0000	100.0000	24.52	
08/11/2020	07/29/2020	002043104000	4,240	4,278	3,800	.0000	100.0000	22.96	
09/09/2020		002043104000	4,278					.00	