VILLAGE OF CAMBRIA

BOARD OF TRUSTEES AGENDA

November 10, 2026

Meeting Starts at 6:30 pm at Village Community Building

Welcome. Your request to be on the Village Board agenda must be received at the Water Office no later than 2 pm on the Thursday preceding the Board Meeting. Residents at the meeting who are not listed as guests on the agenda are limited to 3 minutes to speak during the meeting.

PLEDGE OF ALLEGIANCE

ROLL CALL: Robbie Chitwood, Mark Phillips, Mike Ren, Chris Dakin, Amanda Hood

APPROVE MINUTES & FINANCIALS:

APPROVE EXECUTIVE MINUTES:

AUTHORIZE DISBURSEMENTS PAID:

REPORTS:

- Fire
- Police
- Streets and Water
- Merit Board

CONSENT AGENDA:

- Financials

OLD BUSINESS

- Discuss/Approve Christmas Displays and Projects Children's project
- Discuss/Approve Twice Monthly Meeting
- DiscussWebsite Management
- Discuss Vehicle Parking Issues on Maple and Lincoln

NEW BUSINESS:

- Discuss/Approve Christmas bonuses for Village Employees
- Discuss/Approve 11-26-677 levying taxes for 2026-2027
- Discuss/Approve 11-26-678 providing for the fourth amendment to the Cambria TIF District 1 Redevelopment Project Area, Plan, & Project
- Discuss/Approve of General Counsel's transfer to law firm Hart, Cantrell, Thompson
- Discuss/Approve Stop Sign at Saddie Lane & Logan Street & Vermont and Maple
- Discuss/Approve Variance on placement of small house between 203 and 207 E Mohan St.
- Discuss/Approve Amendment to Williamson County Enterprise Zone Ordinance.
- Discussion/Approve Police Officer Candidate and Pay.

EXECUTIVE SESSION: If Needed

VILLAGE OF CAMBRIA
Council Approval Report
(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
24		COTTON'S INC., 4239 REAVIS BARRACKS RD., ST. LOUIS, MO, 63125							
787811/B	10/07/26	PARTS	11/07/26	$29.35	$29.35	51/42/652	OPERATING SUPPLIES	$0.00	($9,961.09)
787811/B	10/07/26	PARTS	11/07/26	$29.35	$29.35	52/43/652	OPERATING SUPPLIES	$0.00	($4,857.65)
					$58.70				
39		L D SUPPLY, 11342 ARCADIA LAKE RD, MARION, IL, 62959							
6205	10/26/26	LD SUPPLY	11/26/26	$464.46	$464.46	52/43/652	OPERATING SUPPLIES	$0.00	($4,857.65)
					$464.46				
184		ILLINOIS MUNICIPAL LEAGUE, 500 EAST CAPITOL AVE, PO BOX 5180, SPRINGFIELD, IL, 62705-5180							
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$1,315.26	$1,315.26	01/11/454	WORKMANS COMP	$0.00	($1,315.26)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$437.05	$437.05	01/11/591	LIABILITY INSURANCE	$0.00	($437.05)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$614.81	$614.81	01/11/592	GENERAL INSURANCE	$0.00	($614.81)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$1,467.02	$1,467.02	01/21/454	WORKMANS COMP	$0.00	($1,467.02)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$589.61	$589.61	01/21/591	LIABILITY INSURANCE	$0.00	($589.61)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$767.37	$767.37	01/21/592	GENERAL INSURANCE	$0.00	($767.37)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$1,467.02	$1,467.02	01/22/454	WORKMANS COMP	$0.00	($1,467.02)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$589.61	$589.61	01/22/591	LIABILITY INSURANCE	$0.00	($589.61)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$578.77	$578.77	01/22/592	GENERAL INSURANCE	$0.00	($578.77)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$1,467.03	$1,467.03	01/41/454	WORKMANS COMP	$0.00	($1,467.03)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$589.61	$589.61	01/41/591	LIABILITY INSURANCE	$0.00	($589.61)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$767.33	$767.33	01/41/592	GENERAL INSURANCE	$0.00	($767.33)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$553.26	$553.26	01/62/591	LIABILITY INSURANCE	$0.00	($553.26)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$3,610.08	$3,610.08	01/62/592	GENERAL INSURANCE	$0.00	($3,610.08)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$3,738.93	$3,738.93	51/42/454	WORKMANS COMP	$0.00	($3,738.93)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$1,435.81	$1,435.81	51/42/591	LIABILITY INSURANCE	$0.00	($1,435.81)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$1,968.29	$1,968.29	51/42/592	GENERAL INSURANCE	$0.00	($1,968.29)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$2,647.33	$2,647.33	52/43/454	WORKMANS COMP	$0.00	($2,647.33)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$1,011.43	$1,011.43	52/43/591	LIABILITY INSURANCE	$0.00	($1,011.43)
1st INSTALL 2026	10/16/26	1 ST INSTALL FOR DEC. RML	12/11/26	$1,431.94	$1,431.94	52/43/592	GENERAL INSURANCE	$0.00	($1,431.94)
					$27,047.56				
245		GALLS INC, PO BOX 71628, CHICAGO, IL, 60694-1628							
036502377	10/15/26	GALLS	11/15/26	$214.63	$214.63	01/21/652	OPERATING SUPPLIES	$0.00	($1,993.68)
					$214.63				
456		BUMPER TO BUMPER AUTO REPAIR & SERVICE, 302 S. MAPLE ST, CAMBRIA, IL, 62915							
2001 CHEVY DMP	10/27/26	2001 CHEVY DUMP TRK	11/20/26	$244.33	$244.33	01/41/513	MAINT SERVICE-VEHIC	$0.00	($1,482.64)
2001 CHEVY DMP	10/27/26	2001 CHEVY DUMP TRK	11/20/26	$244.33	$244.33	51/42/513	MAINT SERVICE-VEHIC	$0.00	($1,596.65)
2001 CHEVY DMP	10/27/26	2001 CHEVY DUMP TRK	11/20/26	$244.34	$244.34	52/43/513	MAINT SERVICE-VEHIC	$0.00	($1,565.90)
					$733.00				
755		CITY OF CARTERVILLE, 103 SOUTH DIVISION ST., CARTERVILLE, IL, 62918							

VILLAGE OF CAMBRIA
Council Approval Report
(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
AMB 11-2026	11/02/26	AMB RUNS	11/25/26	$3,000.00	$3,000.00	01/22/366	AMBULANCE RUN	$0.00	$21,000.00
					$3,000.00				
864 KASTEN MASONRY SALES, INC, PO BOX 468, JACKSON, MO, 63755-0468									
171140	10/16/26	KASTEN	11/16/26	$65.40	$65.40	51/42/652	OPERATING SUPPLIES	$0.00	($9,961.09)
					$65.40				
1903 ELAN FINANCIAL SERVICES, PO BOX 790408, ST LOUIS, MO, 63179-0408									
ELAN 10/26	10/19/26	SUPPLIES	11/17/26	$706.89	$706.89	01/11/652	OPERATING SUPPLIES	$0.00	($4,451.95)
					$706.89				
2078 Tina Curtis, 207 Old highway 50, Xenia, IL, 62899									
RUN 2248	11/02/26	BOOKKEEPER	11/02/26	$2,000.00	$2,000.00	01/11/432	SALARIES-NON WH	$0.00	($16,069.00)
					$2,000.00				
2121 CAMPHELL BROS. GARAGE, 701 N 31ST ST., PO BOX 117, HERRIN, IL,									
TIRE CHARGE	10/23/26	TIRE CHANGE	11/23/26	$100.00	$100.00	01/21/513	MAINT SERVICE-VEHIC	$0.00	($3,139.93)
					$100.00				
2401 REATHA D HAHN, 232 MCNEIL ST, CARTERVILLE, IL, 62918									
RUN 2248	11/02/26	VOC CLEANER	11/13/26	$288.00	$288.00	01/11/462	MEDICARE CONTRIBUT	$0.00	($2,039.44)
					$288.00				
		Total Bills To Pay:			$34,678.64				

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11	**AMEREN/CIPS, P.O. BOX 88034, CHICAGO, IL, 60680-1034**								
0999053009-10-26	10/05/26	AMEREN	12/04/26	$1,310.59	$1,310.59	01/11/571	UTILITIES	$0.00	($9,208.34)
					$1,310.59				
13	**ROYAL PAPERS INC, 2701 HEREFORD STR, PO BOX 39922, ST LOUIS, MO, 63139-1021**								
403920	10/21/26	CHEMIICALS	11/21/26	$134.11	$134.11	01/11/652	OPERATING SUPPLIES	$0.00	($3,745.06)
403920	10/21/26	CHEMIICALS	11/21/26	$134.11	$134.11	01/52/652	OPERATING SUPPLIES	$0.00	($1,097.16)
					$268.22				
20	**BREATHING AIR SYSTEMS, 8855 E BROAD ST, REYNOLDSBURG, OH, 43068**								
INV-IL74-1488	08/31/26	SUPPLIES	09/30/26	$767.51	$767.51	01/22/652	OPERATING SUPPLIES	$0.00	($5,021.95)
					$767.51				
45	**PLIC-SBD GRAND ISLAND, PO BOX 77202, MINNEAPOLIS, MN, 55480-7200**								
10001-10-26	10/17/26	INSURANCE	11/11/26	$27.60	$27.60	01/21/451	HEALTH INSURANCE	$0.00	($23,153.16)
10001-10-26	10/17/26	INSURANCE	11/11/26	$27.60	$27.60	01/41/451	HEALTH INSURANCE	$0.00	($12,720.57)
10001-10-26	10/17/26	INSURANCE	11/11/26	$27.60	$27.60	51/42/451	HEALTH INSURANCE	$0.00	($14,223.96)
10001-10-26	10/17/26	INSURANCE	11/11/26	$27.60	$27.60	52/43/451	HEALTH INSURANCE	$0.00	($13,382.08)
					$110.40				
54	**EGYPTIAN ELECTRIC CO-OP, 1732 FINNEY RD, MURPHYSBORO, IL, 62966-5252**								
339-10-26	10/06/26	EE CO-OP	10/28/26	$536.15	$536.15	01/41/572	STREET LIGHTING	$0.00	($8,111.06)
					$536.15				
60	**BANK OF HERRIN, , CARTERVILLE, IL, 62918**								
RUN 1252	10/26/26	FEDERAL TAX	10/27/26	$850.20	$850.20	01/00/213	FEDERAL WH PAYABL	$0.00	($14,037.41)
RUN 1252	10/26/26	FEDERAL TAX	10/27/26	$1,168.54	$1,168.54	01/00/215	FICA PAYABLE	$0.00	($317.24)
RUN 1252	10/26/26	FEDERAL TAX	10/27/26	$273.28	$273.28	01/00/216	MEDICARE PAYABLE	$0.00	($297.66)
RUN 1252	10/26/26	FEDERAL TAX	10/27/26	$551.01	$551.01	51/00/213	FEDERAL WH PAYABL	$0.00	($237.92)
RUN 1252	10/26/26	FEDERAL TAX	10/27/26	$630.02	$630.02	51/00/215	FICA PAYABLE	$0.00	($45.15)
RUN 1252	10/26/26	FEDERAL TAX	10/27/26	$147.36	$147.36	51/00/216	MEDICARE PAYABLE	$0.00	($50.94)
RUN 1252	10/26/26	FEDERAL TAX	10/27/26	$436.71	$436.71	52/00/213	FEDERAL WH PAYABL	$0.00	($166.43)
RUN 1252	10/26/26	FEDERAL TAX	10/27/26	$505.44	$505.44	52/00/215	FICA PAYABLE	$0.00	$34.28
RUN 1252	10/26/26	FEDERAL TAX	10/27/26	$118.20	$118.20	52/00/216	MEDICARE PAYABLE	$0.00	$5.28
					$4,680.76				
139	**ILL DEPT OF REVENUE, , 0000, 00, 000000**								
RUN 1252, 1251, 1	10/26/26	STATE TAX	10/27/26	$393.83	$393.83	01/00/214	STATE WH PAYABLE	$0.00	($2,461.34)
RUN 1252, 1251, 1	10/26/26	STATE TAX	10/27/26	$442.98	$442.98	01/00/214	STATE WH PAYABLE	$0.00	($2,461.34)
RUN 1252, 1251, 1	10/26/26	STATE TAX	10/27/26	$64.69	$64.69	01/00/214	STATE WH PAYABLE	$0.00	($2,461.34)
RUN 1252, 1251, 1	10/26/26	STATE TAX	10/27/26	$245.47	$245.47	51/00/214	STATE WH PAYABLE	$0.00	($124.07)
RUN 1252, 1251, 1	10/26/26	STATE TAX	10/27/26	$250.21	$250.21	51/00/214	STATE WH PAYABLE	$0.00	($124.07)
RUN 1252, 1251, 1	10/26/26	STATE TAX	10/27/26	$195.52	$195.52	52/00/214	STATE WH PAYABLE	$0.00	($262.32)
RUN 1252, 1251, 1	10/26/26	STATE TAX	10/27/26	$192.27	$192.27	52/00/214	STATE WH PAYABLE	$0.00	($262.32)

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					$1,784.97				
238	**CAMBRIA FOOD PANTRY, , , ,**								
CFP 10-2026	10/26/26	FOOD PANTRY	10/26/26	$1,000.00	$1,000.00	01/11/916	DONATIONS	$0.00	($1,850.00)
					$1,000.00				
245	**GALLS INC, PO BOX 71628, CHICAGO, IL, 60694-1628**								
036625138	10/16/26	GALLS	10/16/26	$15.03	$15.03	01/21/652	OPERATING SUPPLIES	$0.00	($1,779.05)
					$15.03				
300	**COUNTRY COMPANIES, PO BOX 2000, BLOOMINGTON, IL, 61702-2000**								
16671-10-26	10/01/26	IRA	10/31/26	$250.00	$250.00	01/00/217	IRA HOLDING ACCT	$0.00	$3,301.02
16671-10-26	10/01/26	IRA	10/31/26	$187.50	$187.50	51/00/217	IRA HOLDING ACCT	$0.00	($985.64)
16671-10-26	10/01/26	IRA	10/31/26	$187.50	$187.50	52/00/217	IRA HOLDING ACCT	$0.00	$4.52
					$625.00				
400	**RURAL KING - CARBONDALE, PO BOX 899, EDWARDSVILLE, IL, 62025**								
193082	09/24/26	SUPPLIES	10/24/26	$60.96	$60.96	51/42/652	OPERATING SUPPLIES	$0.00	($9,866.34)
					$60.96				
456	**BUMPER TO BUMPER AUTO REPAIR & SERVICE, 302 S. MAPLE ST, CAMBRIA, IL, 62915**								
F350 10-26	10/23/26	REPAIR	11/23/26	$226.67	$226.67	01/41/513	MAINT SERVICE-VEHIC	$0.00	($1,238.51)
F350 10-26	10/23/26	REPAIR	11/23/26	$226.67	$226.67	51/42/513	MAINT SERVICE-VEHIC	$0.00	($1,352.32)
F350 10-26	10/23/26	REPAIR	11/23/26	$226.66	$226.66	52/43/513	MAINT SERVICE-VEHIC	$0.00	($1,321.56)
					$680.00				
550	**SECRETARY OF STATE, , , ,**								
DMV 10-2026	10/22/26	TITLE TRANSFER DODGE PD CAR	10/26/26	$330.00	$330.00	01/21/549	OTHER PROFESSIONA	$0.00	($980.00)
					$330.00				
838	**LAWRENCE AUTO CLINIC & SALES, PO BOX 215, CAMBRIA, IL, 62915**								
17850	10/13/26	REPAIR	11/13/26	$446.52	$446.52	01/21/513	MAINT SERVICE-VEHIC	$0.00	($3,039.93)
					$446.52				
943	**LOWES, PO BOX 669821, DALLAS, TX, 75266-0775**								
70163	10/23/26	SEWER	11/23/26	$153.78	$153.78	52/43/652	OPERATING SUPPLIES	$0.00	($4,363.84)
					$153.78				
971	**STEVE HESS, PO BOX 273, CAMBRIA, IL, 62915**								
103126	10/13/26	STEVE HESS	11/13/26	$140.00	$140.00	51/42/549	OTHER PROFESSIONA	$0.00	($41,650.00)
					$140.00				
1065	**SOUTHERN FS, INC, 1900 EAST MAIN STREET, PO BOX 728, MARION, IL, 62959**								
3024374	10/09/26	FUEL	11/25/26	$762.15	$762.15	01/21/655	AUTOMOTIVE FUEL/OIL	$0.00	($4,648.83)
3024374	10/09/26	FUEL	11/25/26	$355.31	$355.31	51/42/655	AUTOMOTIVE FUEL/OIL	$0.00	($6,607.62)
3024374	10/09/26	FUEL	11/25/26	$724.81	$724.81	51/42/655	AUTOMOTIVE FUEL/OIL	$0.00	($6,607.62)

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					$1,842.27				
1575	**PLP BATTERY SUPPLY, 1362 NORTH 7TH STREET, MURPHYSBORO, IL, 62966**								
93073	10/23/26	BATTERY	11/23/26	$27.73	$27.73	01/41/652	OPERATING SUPPLIES	$0.00	($1,743.60)
93073	10/23/26	BATTERY	11/23/26	$27.72	$27.72	51/42/652	OPERATING SUPPLIES	$0.00	($9,866.34)
					$55.45				
1734	**DELTA DENTAL OF ILLINOIS-RISK, PO BOX 85420, CHICAGO, IL, 60689-5420**								
76947-10-26	10/20/26	DELTA DENTAL	10/31/26	$149.22	$149.22	01/11/451	HEALTH INSURANCE	$0.00	($7,946.93)
76947-10-26	10/20/26	DELTA DENTAL	10/31/26	$99.50	$99.50	01/21/451	HEALTH INSURANCE	$0.00	($23,153.16)
76947-10-26	10/20/26	DELTA DENTAL	10/31/26	$136.06	$136.06	01/41/451	HEALTH INSURANCE	$0.00	($12,720.57)
76947-10-26	10/20/26	DELTA DENTAL	10/31/26	$136.06	$136.06	51/42/451	HEALTH INSURANCE	$0.00	($14,223.96)
76947-10-26	10/20/26	DELTA DENTAL	10/31/26	$136.06	$136.06	52/43/451	HEALTH INSURANCE	$0.00	($13,382.08)
					$656.90				
1978	**MEDIACOM, P.O. BOX 5744, CAROL STREAM, IL, 60197-5744**								
90125-10-26	10/01/26	.74	10/29/26	$434.74	$434.74	01/11/511	MAINT SERVICE-BUILDI	$0.00	($2,696.65)
90117-10-26	10/01/26	MEDIACON	10/29/26	$347.85	$347.85	01/21/511	MAINT SERVICE-BUILDI	$0.00	($2,315.31)
90109-10-26	10/01/26	MEDIACOM	10/29/26	$55.28	$55.28	01/22/511	MAINT SERVICE-BUILDI	$0.00	($1,022.38)
					$837.87				
2058	**PETTY CASH, 302 RICHART ST., PO BOX 218, CAMBRIA, IL, 62915-0308**								
P-C 10-26	10/26/26	PETTY CASH	10/26/26	$224.00	$224.00	51/42/551	POSTAGE	$0.00	($2,944.87)
P-C 10-26	10/26/26	PETTY CASH	10/26/26	$75.30	$75.30	51/42/652	OPERATING SUPPLIES	$0.00	($9,866.34)
					$299.30				
2461	**REATHA D HAHN, 232 MCNEIL ST, CARTERVILLE, IL, 62918**								
RUN 1252	10/26/26	VOC CLEANER	10/30/26	$288.00	$288.00	01/11/432	SALARIES-NON WH	$0.00	($14,069.00)
					$288.00				
2890	**RANDALL SIMMONS, 833 WEST GRAND AVE, CARTERVILLE, IL, 62918**								
1263	10/23/26	MOWING	11/23/26	$300.00	$300.00	01/41/549	OTHER PROFESSIONA	$0.00	($10,270.00)
1263	10/23/26	MOWING	11/23/26	$300.00	$300.00	01/52/549	OTHER PROFESSIONA	$0.00	($4,200.00)
					$600.00				
2898	**Edward Jones - Financial Advisor-40562821, 600 Main St., Murray, KY, 42071**								
IRA 10-26	10/26/26	IRA	10/30/26	$150.00	$150.00	01/11/463	RETIREMENT CONTRIB	$0.00	($900.00)
					$150.00				
2917	**BLUE CROSS & BLUE SHEILD, PO BOX 650615, DALLAS, TX, 75625**								
007692	10/16/26	HEALTH INSURANCE	11/16/26	$1,330.90	$1,330.90	01/11/451	HEALTH INSURANCE	$0.00	($7,946.93)
007692	10/16/26	HEALTH INSURANCE	11/16/26	$3,992.70	$3,992.70	01/21/451	HEALTH INSURANCE	$0.00	($23,153.16)
007692	10/16/26	HEALTH INSURANCE	11/16/26	$1,641.44	$1,641.44	01/41/451	HEALTH INSURANCE	$0.00	($12,720.57)
007692	10/16/26	HEALTH INSURANCE	11/16/26	$1,641.45	$1,641.45	51/42/451	HEALTH INSURANCE	$0.00	($14,223.96)
007692	10/16/26	HEALTH INSURANCE	11/16/26	$1,641.45	$1,641.45	52/43/451	HEALTH INSURANCE	$0.00	($13,382.08)

VILLAGE OF CAMBRIA
Council Approval Report
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$10,247.94				
2927	**HIGH TIDE TECHNOLOGIES, 435 METROPLEX DR., NASHVILLE, TN, 37211-3109**								
12417	03/23/26	PART	04/23/26	$460.00	$460.00	52/43/514	MAINTENANCE SERVIC	$0.00	($13,367.50)
					$460.00				
2984	**SIDEWINDER SERVICES, 7268 STE RTE 152, DUQUION, IL, 62832**								
171	09/30/26	REPAIRS FD	10/30/26	$337.52	$337.52	01/22/511	MAINT SERVICE-BUILDI	$0.00	($1,022.38)
					$337.52				
		Total Bills To Pay:			**$28,685.14**				

Village of Cambria
Payroll Calculation Report

Pay Run #1253, from 10/7/2026 to 10/21/2026, Check Date: 10/30/2026

Pay Group:	SEMI-MONTHLY	Check Amount:	88.60

HOOD, AMANDA [redacted] **Check Amount:** 88.60

Pay Type	Rate	Qty	Today	YTD
Hourly SM	100.0000	1	100.00	100.00

Employee Tax	Basis	Today	YTD
Federal NEW	100.00	0.00	0.00
Medicare	100.00	1.45	1.45
Social Security	100.00	6.20	6.20
State Income Tax	100.00	3.75	3.75

Liability	Basis	Today	YTD
FICA Medicare	100.00	1.45	1.45
FICA Social Security	100.00	6.20	6.20

Pay / Reimbursement: 100.00 **Taxes / Deductions:** 11.40 **Liabilities / Benefits:** 7.65

SEMI-MONTHLY

Pay / Reimbursement: 100.00 **Taxes / Deductions:** 11.40 **Liabilities / Benefits:** 7.65

Pay Type	Qty	Today
Hourly SM	1	100.00

Employee Tax	Basis	Today
Federal NEW	100.00	0.00
Medicare	100.00	1.45
Social Security	100.00	6.20
State Income Tax	100.00	3.75

Liability	Basis	Today
FICA Medicare	100.00	1.45
FICA Social Security	100.00	6.20

Pay run 1253, from 10/7/2026 to 10/21/2026, Check Date: 10/30/2026 **Check Amount: 88.60**

Pay / Reimbursement:	100.00	Taxes / Deductions:	11.40	Liabilities / Benefits:	7.65

Pay Type	Qty	Today
Hourly SM	1	100.00

Employee Tax	Basis	Today
Federal NEW	100.00	0.00
Medicare	100.00	1.45
Social Security	100.00	6.20
State Income Tax	100.00	3.75

Liability	Basis	Today
FICA Medicare	100.00	1.45
FICA Social Security	100.00	6.20

Process Warnings:

None

Village of Cambria
Payroll Calculation Report

Pay Run #1250, from 9/22/2026 to 10/6/2026, Check Date: 10/15/2026

Pay Group:	SEMI-MONTHLY	Check Amount:	1,436.27

BOSS, PHILLIP N [redacted] **Check Amount:** 1,436.27

Pay Type	Rate	Qty	Today	YTD
Reimbursement	25.0000	69	1725.00	3975.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	1725.00	92.08	4748.61
Medicare	1725.00	25.01	756.21
Social Security	1725.00	106.95	3233.18
State Income Tax	1725.00	64.69	1955.66

Deduction	Basis	Today	YTD
IRA		0.00	1425.00

Liability	Basis	Today	YTD
FICA Medicare	1725.00	25.01	756.21
FICA Social Security	1725.00	106.95	3233.18

Pay / Reimbursement: 1,725.00 **Taxes / Deductions:** 288.73 **Liabilities / Benefits:** 131.96

SEMI-MONTHLY

Pay / Reimbursement: 1,725.00 **Taxes / Deductions:** 288.73 **Liabilities / Benefits:** 131.96

Pay Type	Qty	Today
Reimbursement	69	1725.00

Employee Tax	Basis	Today
Federal NEW	1725.00	92.08
Medicare	1725.00	25.01
Social Security	1725.00	106.95
State Income Tax	1725.00	64.69

Deduction	Basis	Today
IRA		0.00

Liability	Basis	Today
FICA Medicare	1725.00	25.01
FICA Social Security	1725.00	106.95

Pay run 1250, from 9/22/2026 to 10/6/2026, Check Date: 10/15/2026 **Check Amount: 1,436.27**

Pay / Reimbursement: 1,725.00 **Taxes / Deductions: 288.73** **Liabilities / Benefits: 131.96**

Pay Type	Qty	Today
Reimbursement	69	1725.00

Employee Tax	Basis	Today
Federal NEW	1725.00	92.08
Medicare	1725.00	25.01
Social Security	1725.00	106.95
State Income Tax	1725.00	64.69
Deduction	**Basis**	**Today**
IRA		0.00

Liability	Basis	Today
FICA Medicare	1725.00	25.01
FICA Social Security	1725.00	106.95

Process Warnings:

None

VILLAGE OF CAMBRIA
Council Approval Report
(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
11		**AMEREN/CIPS, P.O. BOX 88034, CHICAGO, IL, 60680-1034**							
0322000017-10-26	09/28/26	AMEN	11/27/26	$55.62	$55.62	01/11/571	UTILITIES	$0.00	($7,897.75)
2422000111-10-26	09/29/26	AMEREN	11/27/26	$16.50	$16.50	01/11/571	UTILITIES	$0.00	($7,897.75)
3222000310-10-26	09/23/26	AMEREN	11/23/26	$88.17	$88.17	01/11/571	UTILITIES	$0.00	($7,897.75)
8322000723-10-26	09/24/26	AMEREN	11/23/26	$109.92	$109.92	01/11/571	UTILITIES	$0.00	($7,897.75)
29220-03019-10-2	09/29/26	AMEREN	11/30/26	$630.77	$630.77	01/41/572	STREET LIGHTING	$0.00	($7,574.91)
3323097025-10-26	09/24/26	AMEREN	11/23/26	$29.01	$29.01	01/41/572	STREET LIGHTING	$0.00	($7,574.91)
0522000815-10-26	09/24/26	AMEREN	11/23/26	$175.22	$175.22	01/52/571	UTILITIES	$0.00	($774.50)
7322000626-10-26	09/24/26	AMEREN	11/23/26	$2,143.38	$2,143.38	01/62/571	UTILITIES	$0.00	($9,033.13)
29220-03019-10-2	09/29/26	AMEREN	11/30/26	$630.77	$630.77	51/42/571	UTILITIES	$0.00	($3,188.96)
3323097025-10-26	09/24/26	AMEREN	11/23/26	$29.01	$29.01	51/42/571	UTILITIES	$0.00	($3,188.96)
29220-03019-10-2	09/29/26	AMEREN	11/30/26	$630.76	$630.76	52/43/571	UTILITIES	$0.00	($3,188.94)
3323097025-10-26	09/24/26	AMEREN	11/23/26	$29.02	$29.02	52/43/571	UTILITIES	$0.00	($3,188.94)
					$4,568.15				
17		**SANDERS ENVIRONMENTAL, 2365 PARRISH RIDGE LANE, GOREVILLE, IL, 62939**							
6172	09/28/26	TESTING	10/28/26	$350.00	$350.00	51/42/511	MAINT SERVICE-BUILDI	$0.00	($1,965.19)
					$350.00				
37		**REND LAKE CONSEVANCY DISTRICT, PO BOX 907, BENTON, IL, 62812**							
3996400	09/30/26	REND	10/31/26	$10,930.42	$10,930.42	51/42/575	WATER PURCHASES	$0.00	($69,614.74)
					$10,930.42				
60		**BANK OF HERRIN, , CARTERVILLE, IL, 62918**							
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$1,034.92	$1,034.92	01/00/213	FEDERAL WH PAYABL	$0.00	($13,760.61)
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$92.08	$92.08	01/00/213	FEDERAL WH PAYABL	$0.00	($13,760.61)
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$1,355.80	$1,355.80	01/00/215	FICA PAYABLE	$0.00	$83.92
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$50.02	$50.02	01/00/215	FICA PAYABLE	$0.00	$83.92
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$213.90	$213.90	01/00/216	MEDICARE PAYABLE	$0.00	($203.82)
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$317.10	$317.10	01/00/216	MEDICARE PAYABLE	$0.00	($203.82)
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$565.92	$565.92	51/00/213	FEDERAL WH PAYABL	$0.00	($223.01)
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$645.70	$645.70	51/00/215	FICA PAYABLE	$0.00	($29.47)
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$151.00	$151.00	51/00/216	MEDICARE PAYABLE	$0.00	($47.30)
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$446.97	$446.97	52/00/213	FEDERAL WH PAYABL	$0.00	($156.17)
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$516.18	$516.18	52/00/215	FICA PAYABLE	$0.00	$45.02
RUN 1250, 1251	10/08/26	FEDERAL TAX	10/13/26	$120.70	$120.70	52/00/216	MEDICARE PAYABLE	$0.00	$7.78
					$5,510.29				
74		**REPUBLIC SERVICES #732, P O BOX 677156, DALLAS, TX, 75267-7156**							
0732-003319133	09/30/26	GARBAGE	10/21/26	$10,037.82	$10,037.82	53/46/519	GARBAGE REMOVAL	$0.00	($50,189.10)
					$10,037.82				
81		**CALCATERRA FOOD, PO BOX 326, 821 N. 29TH STREET, HERRIN, IL, 62948**							

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1118939	10/01/26	SUPPLIES	10/30/26	$235.55	$235.55	01/11/652	OPERATING SUPPLIES	$0.00	($3,610.95)
					$235.55				
140	**DIR OF EMPLOYMENT SECURITY, , , ,**								
1-122-670-576	10/08/26	UNEMPLOYMENT INSURANCE	10/08/26	$11.86	$11.86	01/11/453	UNEMPLOYMENT INSU	$0.00	($43.60)
1-122-670-576	10/08/26	UNEMPLOYMENT INSURANCE	10/08/26	$11.86	$11.86	01/21/453	UNEMPLOYMENT INSU	$0.00	($43.60)
1-122-670-576	10/08/26	UNEMPLOYMENT INSURANCE	10/08/26	$11.83	$11.83	01/41/453	UNEMPLOYMENT INSU	$0.00	($43.57)
1-122-670-576	10/08/26	UNEMPLOYMENT INSURANCE	10/08/26	$11.86	$11.86	51/42/453	UNEMPLOYMENT INSU	$0.00	($43.60)
1-122-670-576	10/08/26	UNEMPLOYMENT INSURANCE	10/08/26	$11.86	$11.86	52/43/453	UNEMPLOYMENT INSU	$0.00	($43.52)
					$59.27				
168	**AIRGAS,USA, LLC, PO BOX 734672, DALLAS, TX, 75373-4672**								
5527747464	09/30/26	AIRGAS	10/30/26	$544.53	$544.53	01/22/652	OPERATING SUPPLIES	$0.00	($4,254.44)
					$544.53				
249	**ACE HARDWARE, 635 N. PERSHING ST., ENERGY, IL, 62933**								
075446	09/06/26	SUPPLIES	10/06/26	$198.04	$198.04	01/52/652	OPERATING SUPPLIES	$0.00	($963.05)
					$198.04				
285	**AUTO TIRE AND PARTS, 700 EAST PLAZA DR, CARTERVILLE, IL, 62918**								
26-291755	09/23/26	PARTS	10/23/26	$22.45	$22.45	01/22/652	OPERATING SUPPLIES	$0.00	($4,254.44)
					$22.45				
456	**BUMPER TO BUMPER AUTO REPAIR & SERVICE, 302 S. MAPLE ST, CAMBRIA, IL, 62915**								
2017 WHT EX	10/01/26	MAINTENANCE	10/30/26	$250.00	$250.00	01/21/513	MAINT SERVICE-VEHIC	$0.00	($2,593.41)
2003 BRUCE TRK	10/02/26	MAINTENANCE	10/30/26	$197.67	$197.67	01/41/513	MAINT SERVICE-VEHIC	$0.00	($1,011.84)
2003 BRUCE TRK	10/02/26	MAINTENANCE	10/30/26	$197.67	$197.67	51/42/513	MAINT SERVICE-VEHIC	$0.00	($1,125.65)
2003 BRUCE TRK	10/02/26	MAINTENANCE	10/30/26	$197.66	$197.66	52/43/513	MAINT SERVICE-VEHIC	$0.00	($1,094.90)
					$843.00				
509	**SOUTHERN ILLINOIS WASTEWATER OPERATORS, 406 WEST WEBB ST., CARMI, IL, 62821**								
TRAINING 11-26	10/06/26	TRAINING	10/08/26	$105.00	$105.00	52/43/563	TRAINING	$0.00	($210.00)
					$105.00				
574	**WILLIAMSON COUNTY CLERK, 407 N. MONROE ST., SUITE # 119, MARION, IL, 62959**								
2026-00007610	09/01/26	CASEY SHOCKLEY	10/01/26	$51.00	$51.00	01/11/533	LEGAL SERVICE	$0.00	($5,238.00)
					$51.00				
1022	**NOVACOM, 100 S. 13TH STREET, PO BOX 578, HERRIN, IL, 62948**								
35104	09/25/26	NOVACOM	10/25/26	$62.50	$62.50	01/21/512	MAINT SERVICE-EQUIP	$0.00	($462.46)
35130	09/28/26	NOVACOM	10/28/26	$62.50	$62.50	01/21/513	MAINT SERVICE-VEHIC	$0.00	($2,593.41)
					$125.00				
1263	**DUST & SON OF MARION, PO BOX 644, EFFINGHAM, IL, 62401**								
310-1267856	10/02/26	SEWER JET	10/30/26	$147.13	$147.13	52/43/512	MAINT SERVICE-EQUIP	$0.00	($211.17)

VILLAGE OF CAMBRIA
Council Approval Report
(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$147.13				
1453	**VERIZON WIRELESS, PO BOX 16810, NEWARK, NJ, 07101-6810**								
6154137767	09/23/26	VERIZON	10/15/26	$81.92	$81.92	01/11/552	TELEPHONE	$0.00	($328.39)
6154137767	09/23/26	VERIZON	10/15/26	$81.92	$81.92	01/21/552	TELEPHONE	$0.00	($328.39)
6154137767	09/23/26	VERIZON	10/15/26	$81.92	$81.92	01/41/552	TELEPHONE	$0.00	($328.39)
6154137767	09/23/26	VERIZON	10/15/26	$81.92	$81.92	51/42/552	TELEPHONE	$0.00	($328.35)
					$327.68				
1970	**GREAT AMERICA FINANCIAL SERVICES, P.O. BOX 660831, DALLAS, TX, 75266-0831**								
43188719	10/06/26	PRINTERS	11/06/26	$214.14	$214.14	01/62/830	EQUIPMENT	$0.00	($1,229.57)
					$214.14				
2058	**PETTY CASH, 302 RICHART ST., PO BOX 218, CAMBRIA, IL, 62915-0308**								
P-CASH 10-26	10/08/26	PETTY CASH	10/09/26	$12.50	$12.50	01/11/652	OPERATING SUPPLIES	$0.00	($3,610.95)
P-CASH 10-26	10/08/26	PETTY CASH	10/09/26	$12.00	$12.00	01/21/652	OPERATING SUPPLIES	$0.00	($1,764.02)
P-CASH 10-26	10/08/26	PETTY CASH	10/09/26	$40.02	$40.02	01/21/655	AUTOMOTIVE FUEL/OIL	$0.00	($3,886.68)
P-CASH 10-26	10/08/26	PETTY CASH	10/09/26	$24.58	$24.58	01/52/652	OPERATING SUPPLIES	$0.00	($963.05)
P-CASH 10-26	10/08/26	PETTY CASH	10/09/26	$35.10	$35.10	51/42/551	POSTAGE	$0.00	($2,157.09)
P-CASH 10-26	10/08/26	PETTY CASH	10/09/26	$51.68	$51.68	51/42/563	TRAINING	$0.00	($156.68)
P-CASH 10-26	10/08/26	PETTY CASH	10/09/26	$62.70	$62.70	51/42/652	OPERATING SUPPLIES	$0.00	($9,702.36)
					$238.58				
2291	**FRANKLIN-WILLIAMSON BI-COUNTY HEALTH DEPARTMENT, 8160 EXPRESS DR, MARION, IL, 62959**								
#199188	09/22/26	FOOD PERMIT	10/22/26	$55.00	$55.00	01/62/652	OPERATING SUPPLIES	$0.00	($249.38)
					$55.00				
2487	**Tina M Curtis, 207 OLD HIGHWAY 50, XENIA, IL, 62899**								
1Z E3W 888 03 00	10/01/26	POSTAGE	10/01/26	$17.53	$17.53	51/42/551	POSTAGE	$0.00	($2,157.09)
					$17.53				
2980	**ALJEAN WEBB, 242 AUTUMN VILLAGE AVE., CAMDENTON, MO, 65020**								
6-0074	10/01/26	CUSTOMER REFUND	10/30/26	$54.55	$54.55	51/00/257	CUSTOMER DEPOSITS	$0.00	($14,160.03)
					$54.55				
2981	**OLIVIA CRIPPS, 2109 VILLAGE DRIVE, APT 6, LOUISVILLE, KY, 40205**								
3-6710	10/01/26	CUSTOMER REFUND	10/30/26	$48.50	$48.50	51/00/257	CUSTOMER DEPOSITS	$0.00	($14,160.03)
					$48.50				
		Total Bills To Pay:			$34,683.63				

Village of Cambria
Payroll Calculation Report

Pay Run #1251, from 9/22/2026 to 10/6/2026, Check Date: 10/15/2026

Pay Group:	SEMI-MONTHLY	Check Amount:	15,426.72

BOSS, PHILLIP N [redacted] — Check Amount: 1,988.36

Pay Type	Rate	Qty	Today	YTD
Hourly SM	2531.0000	1	2531.00	49354.50
PR SM	75.0000	1	75.00	1425.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	2606.00	245.55	4994.16
Medicare	2606.00	37.79	794.00
Social Security	2606.00	161.57	3394.75
State Income Tax	2606.00	97.73	2053.39

Deduction	Basis	Today	YTD
IRA		75.00	1500.00

Liability	Basis	Today	YTD
FICA Medicare	2606.00	37.79	794.00
FICA Social Security	2606.00	161.57	3394.75

Pay / Reimbursement: 2,606.00 — Taxes / Deductions: 617.64 — Liabilities / Benefits: 199.36

CHITWOOD, ROBERT [redacted] — Check Amount: 88.60

Pay Type	Rate	Qty	Today	YTD
Hourly SM	100.0000	1	100.00	1900.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	100.00	0.00	0.00
Medicare	100.00	1.45	27.55
Social Security	100.00	6.20	117.80
State Income Tax	100.00	3.75	71.25

Liability	Basis	Today	YTD
FICA Medicare	100.00	1.45	27.55
FICA Social Security	100.00	6.20	117.80

Pay / Reimbursement: 100.00 — Taxes / Deductions: 11.40 — Liabilities / Benefits: 7.65

DAKIN, CHRISTINE [redacted] — Check Amount: 88.60

Pay Type	Rate	Qty	Today	YTD
Hourly SM	100.0000	1	100.00	300.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	100.00	0.00	0.00
Medicare	100.00	1.45	4.35
Social Security	100.00	6.20	18.60
State Income Tax	100.00	3.75	11.25

Liability	Basis	Today	YTD
FICA Medicare	100.00	1.45	4.35
FICA Social Security	100.00	6.20	18.60

Pay / Reimbursement: 100.00 — Taxes / Deductions: 11.40 — Liabilities / Benefits: 7.65

EDWARDS, BRYAN M [redacted] — Check Amount: 1,953.61

Pay Type	Rate	Qty	Today	YTD
Hourly SM	23.6200	88	2078.56	38263.08
OT SM	35.4300	9	318.87	3881.80

Employee Tax	Basis	Today	YTD
Federal Income Tax	2397.43	170.52	2798.77
Medicare	2397.43	34.76	611.11
Social Security	2397.43	148.64	2612.99
State Income Tax	2397.43	89.90	1580.43

Liability	Basis	Today	YTD
FICA Medicare	2397.43	34.76	611.11
FICA Social Security	2397.43	148.64	2612.99

Pay / Reimbursement: 2,397.43 — Taxes / Deductions: 443.82 — Liabilities / Benefits: 183.40

Pay Run #1251, from 9/22/2026 to 10/6/2026, Check Date: 10/15/2026

Hagler, Bruce [redacted] **Check Amount:** 2,735.90

Pay Type	Rate	Qty	Today	YTD
Hourly SM	34.7200	88	3055.36	56368.32
Insurance Reimburse	564.8100	1	564.81	6212.91
OT SM	52.0800	17	885.36	9677.16

Employee Tax	Basis	Today	YTD
Federal Income Tax	4505.53	798.50	13219.85
Medicare	4505.53	65.33	1047.75
Social Security	4505.53	279.34	4480.03
State Income Tax	4505.53	313.96	5464.69
Deduction	**Basis**	**Today**	**YTD**
IRA		312.50	3437.50

Liability	Basis	Today	YTD
FICA Medicare	4505.53	65.33	1047.75
FICA Social Security	4505.53	279.34	4480.03

Pay / Reimbursement: 4,505.53 **Taxes / Deductions:** 1,769.63 **Liabilities / Benefits:** 344.67

LO, WILLIAM [redacted] **Check Amount:** 199.35

Pay Type	Rate	Qty	Today	YTD
Hourly SM	225.0000	1	225.00	2025.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	225.00	0.00	0.00
Medicare	225.00	3.26	29.34
Social Security	225.00	13.95	125.55
State Income Tax	225.00	8.44	75.96

Liability	Basis	Today	YTD
FICA Medicare	225.00	3.26	29.34
FICA Social Security	225.00	13.95	125.55

Pay / Reimbursement: 225.00 **Taxes / Deductions:** 25.65 **Liabilities / Benefits:** 17.21

MILLER, ERIC M [redacted] **Check Amount:** 2,557.22

Pay Type	Rate	Qty	Today	YTD
Hourly SM	27.0000	88	2376.00	41435.75
OT SM	40.5000	22.5	911.25	3982.13

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	3287.25	355.28	3910.17
Medicare	3287.25	47.67	658.56
Social Security	3287.25	203.81	2815.92
State Income Tax	3287.25	123.27	1703.19

Liability	Basis	Today	YTD
FICA Medicare	3287.25	47.67	658.56
FICA Social Security	3287.25	203.81	2815.92

Pay / Reimbursement: 3,287.25 **Taxes / Deductions:** 730.03 **Liabilities / Benefits:** 251.48

Modglin, Alisa L [redacted] **Check Amount:** 1,591.72

Pay Type	Rate	Qty	Today	YTD
Hourly SM	21.0000	80	1680.00	31042.75
Insurance Reimburse	245.0000	1	245.00	2205.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	1925.00	113.83	1804.46
Medicare	1925.00	27.91	489.33
Social Security	1925.00	119.35	2092.35
State Income Tax	1925.00	72.19	1265.57

Liability	Basis	Today	YTD
FICA Medicare	1925.00	27.91	489.33
FICA Social Security	1925.00	119.35	2092.35

Pay / Reimbursement: 1,925.00 **Taxes / Deductions:** 333.28 **Liabilities / Benefits:** 147.26

Village of Cambria
Payroll Calculation Report

Pay Run #1251, from 9/22/2026 to 10/6/2026, Check Date: 10/15/2026

MONEY, THERESIA [redacted] **Check Amount:** 1,184.35

Pay Type	Rate	Qty	Today	YTD
Hourly SM	17.0000	86.5	1470.50	23534.75

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	1470.50	128.71	1602.68
Medicare	1470.50	21.32	356.43
Social Security	1470.50	91.17	1524.13
State Income Tax	1470.50	44.95	690.58

Liability	Basis	Today	YTD
FICA Medicare	1470.50	21.32	356.43
FICA Social Security	1470.50	91.17	1524.13

Pay / Reimbursement: 1,470.50 **Taxes / Deductions:** 286.15 **Liabilities / Benefits:** 112.49

PHILLIPS, MARK A [redacted] **Check Amount:** 88.60

Pay Type	Rate	Qty	Today	YTD
Hourly SM	100.0000	1	100.00	1900.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	100.00	0.00	0.00
Medicare	100.00	1.45	27.55
Social Security	100.00	6.20	117.80
State Income Tax	100.00	3.75	71.25

Liability	Basis	Today	YTD
FICA Medicare	100.00	1.45	27.55
FICA Social Security	100.00	6.20	117.80

Pay / Reimbursement: 100.00 **Taxes / Deductions:** 11.40 **Liabilities / Benefits:** 7.65

POTTORFF, GAYLA [redacted] **Check Amount:** 463.90

Pay Type	Rate	Qty	Today	YTD
Hourly SM	17.0000	34.25	582.25	9237.25

Employee Tax	Basis	Today	YTD
Federal Income Tax	582.25	51.98	589.89
Medicare	582.25	8.44	133.93
Social Security	582.25	36.10	572.70
State Income Tax	582.25	21.83	346.39

Liability	Basis	Today	YTD
FICA Medicare	582.25	8.44	133.93
FICA Social Security	582.25	36.10	572.70

Pay / Reimbursement: 582.25 **Taxes / Deductions:** 118.35 **Liabilities / Benefits:** 44.54

RASK IV, PETER [redacted] **Check Amount:** 2,036.01

Pay Type	Rate	Qty	Today	YTD
Hourly SM	24.6800	88	2171.84	39915.04
OT SM	37.0200	9	333.18	4298.15

Employee Tax	Basis	Today	YTD
Federal Income Tax	2505.02	183.44	3079.38
Medicare	2505.02	36.32	641.09
Social Security	2505.02	155.31	2741.21
State Income Tax	2505.02	93.94	1658.01

Deduction	Basis	Today	YTD
INSURANCE		0.00	0.00

Liability	Basis	Today	YTD
FICA Medicare	2505.02	36.32	641.09
FICA Social Security	2505.02	155.31	2741.21

Pay / Reimbursement: 2,505.02 **Taxes / Deductions:** 469.01 **Liabilities / Benefits:** 191.63

Pay Run #1251, from 9/22/2026 to 10/6/2026, Check Date: 10/15/2026

REN, GEORGE MICHAEL [redacted] **Check Amount:** 88.60

Pay Type	Rate	Qty	Today	YTD
Hourly SM	100.0000	1	100.00	1900.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	100.00	0.00	0.00
Medicare	100.00	1.45	27.55
Social Security	100.00	6.20	117.80
State Income Tax	100.00	3.75	71.25

Liability	Basis	Today	YTD
FICA Medicare	100.00	1.45	27.55
FICA Social Security	100.00	6.20	117.80

Pay / Reimbursement: 100.00 **Taxes / Deductions:** 11.40 **Liabilities / Benefits:** 7.65

WEPSIEC, HEATHER M [redacted] **Check Amount:** 361.90

Pay Type	Rate	Qty	Today	YTD
Hourly MN	400.0000	1	400.00	800.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	400.00	0.00	0.00
Medicare	400.00	5.80	11.60
Social Security	400.00	24.80	49.60
State Income Tax	400.00	7.50	15.00

Liability	Basis	Today	YTD
FICA Medicare	400.00	5.80	11.60
FICA Social Security	400.00	24.80	49.60

Pay / Reimbursement: 400.00 **Taxes / Deductions:** 38.10 **Liabilities / Benefits:** 30.60

SEMI-MONTHLY

Pay / Reimbursement: 20,303.98 **Taxes / Deductions:** 4,877.26 **Liabilities / Benefits:** 1,553.24

Pay Type	Qty	Today
Hourly MN	1	400.00
Hourly SM	558.75	16570.51
Insurance Reimburse	2	809.81
OT SM	57.5	2448.66
PR SM	1	75.00

Employee Tax	Basis	Today
Federal Income Tax	12115.23	1318.27
Federal NEW	8188.75	729.54
Medicare	20303.98	294.40
Social Security	20303.98	1258.84
State Income Tax	20303.98	888.71

Deduction	Basis	Today
INSURANCE		0.00
IRA		387.50

Liability	Basis	Today
FICA Medicare	20303.98	294.40
FICA Social Security	20303.98	1258.84

Village of Cambria
Payroll Calculation Report

Pay Run #1251, from 9/22/2026 to 10/6/2026, Check Date: 10/15/2026

Pay run 1251, from 9/22/2026 to 10/6/2026, Check Date: 10/15/2026 **Check Amount: 15,426.72**

Pay / Reimbursement: 20,303.98

Pay Type	Qty	Today
Hourly MN	1	400.00
Hourly SM	558.75	16570.51
Insurance Reimburse	2	809.81
OT SM	57.5	2448.66
PR SM	1	75.00

Taxes / Deductions: 4,877.26

Employee Tax	Basis	Today
Federal Income Tax	12115.23	1318.27
Federal NEW	8188.75	729.54
Medicare	20303.98	294.40
Social Security	20303.98	1258.84
State Income Tax	20303.98	888.71

Deduction	Basis	Today
INSURANCE		0.00
IRA		387.50

Liabilities / Benefits: 1,553.24

Liability	Basis	Today
FICA Medicare	20303.98	294.40
FICA Social Security	20303.98	1258.84

Process Warnings:

None

Village of Cambria
Payroll Calculation Report

Pay Run #1252, from 10/7/2026 to 10/21/2026, Check Date: 10/30/2026

Pay Group:	SEMI-MONTHLY	Check Amount:	14,101.97

BOSS, PHILLIP N [redacted] **Check Amount:** 1,988.36

Pay Type	Rate	Qty	Today	YTD
Hourly SM	2531.0000	1	2531.00	51885.50
PR SM	75.0000	1	75.00	1500.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	2606.00	245.55	5239.71
Medicare	2606.00	37.79	831.79
Social Security	2606.00	161.57	3556.32
State Income Tax	2606.00	97.73	2151.12

Deduction	Basis	Today	YTD
IRA		75.00	1575.00

Liability	Basis	Today	YTD
FICA Medicare	2606.00	37.79	831.79
FICA Social Security	2606.00	161.57	3556.32

Pay / Reimbursement: 2,606.00 **Taxes / Deductions:** 617.64 **Liabilities / Benefits:** 199.36

CHITWOOD, ROBERT [redacted] **Check Amount:** 88.60

Pay Type	Rate	Qty	Today	YTD
Hourly SM	100.0000	1	100.00	2000.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	100.00	0.00	0.00
Medicare	100.00	1.45	29.00
Social Security	100.00	6.20	124.00
State Income Tax	100.00	3.75	75.00

Liability	Basis	Today	YTD
FICA Medicare	100.00	1.45	29.00
FICA Social Security	100.00	6.20	124.00

Pay / Reimbursement: 100.00 **Taxes / Deductions:** 11.40 **Liabilities / Benefits:** 7.65

DAKIN, CHRISTINE [redacted] **Check Amount:** 88.60

Pay Type	Rate	Qty	Today	YTD
Hourly SM	100.0000	1	100.00	400.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	100.00	0.00	0.00
Medicare	100.00	1.45	5.80
Social Security	100.00	6.20	24.80
State Income Tax	100.00	3.75	15.00

Liability	Basis	Today	YTD
FICA Medicare	100.00	1.45	5.80
FICA Social Security	100.00	6.20	24.80

Pay / Reimbursement: 100.00 **Taxes / Deductions:** 11.40 **Liabilities / Benefits:** 7.65

EDWARDS, BRYAN M [redacted] **Check Amount:** 1,899.31

Pay Type	Rate	Qty	Today	YTD
Hourly SM	23.6200	88	2078.56	40341.64
OT SM	35.4300	7	248.01	4129.81

Employee Tax	Basis	Today	YTD
Federal Income Tax	2326.57	162.02	2960.79
Medicare	2326.57	33.74	644.85
Social Security	2326.57	144.25	2757.24
State Income Tax	2326.57	87.25	1667.68

Liability	Basis	Today	YTD
FICA Medicare	2326.57	33.74	644.85
FICA Social Security	2326.57	144.25	2757.24

Pay / Reimbursement: 2,326.57 **Taxes / Deductions:** 427.26 **Liabilities / Benefits:** 177.99

Pay Run #1252, from 10/7/2026 to 10/21/2026, Check Date: 10/30/2026

Hagler, Bruce [redacted] **Check Amount:** 2,636.18

Pay Type	Rate	Qty	Today	YTD
Hourly SM	34.7200	88	3055.36	59423.68
Insurance Reimburse	564.8100	1	564.81	6777.72
OT SM	52.0800	14.5	755.16	10432.32

Employee Tax	Basis	Today	YTD
Federal Income Tax	4375.33	782.87	14002.72
Medicare	4375.33	63.44	1111.19
Social Security	4375.33	271.27	4751.30
State Income Tax	4375.33	309.07	5773.76

Deduction	Basis	Today	YTD
IRA		312.50	3750.00

Liability	Basis	Today	YTD
FICA Medicare	4375.33	63.44	1111.19
FICA Social Security	4375.33	271.27	4751.30

Pay / Reimbursement: 4,375.33 **Taxes / Deductions:** 1,739.15 **Liabilities / Benefits:** 334.71

LO, WILLIAM [redacted] **Check Amount:** 199.35

Pay Type	Rate	Qty	Today	YTD
Hourly SM	225.0000	1	225.00	2250.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	225.00	0.00	0.00
Medicare	225.00	3.26	32.60
Social Security	225.00	13.95	139.50
State Income Tax	225.00	8.44	84.40

Liability	Basis	Today	YTD
FICA Medicare	225.00	3.26	32.60
FICA Social Security	225.00	13.95	139.50

Pay / Reimbursement: 225.00 **Taxes / Deductions:** 25.65 **Liabilities / Benefits:** 17.21

MILLER, ERIC M [redacted] **Check Amount:** 1,828.11

Pay Type	Rate	Qty	Today	YTD
Hourly SM	27.0000	84	2268.00	43703.75

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	2268.00	181.33	4091.50
Medicare	2268.00	32.89	691.45
Social Security	2268.00	140.62	2956.54
State Income Tax	2268.00	85.05	1788.24

Liability	Basis	Today	YTD
FICA Medicare	2268.00	32.89	691.45
FICA Social Security	2268.00	140.62	2956.54

Pay / Reimbursement: 2,268.00 **Taxes / Deductions:** 439.89 **Liabilities / Benefits:** 173.51

Modglin, Alisa L [redacted] **Check Amount:** 1,559.55

Pay Type	Rate	Qty	Today	YTD
Hourly SM	21.0000	78	1638.00	32680.75
Insurance Reimburse	245.0000	1	245.00	2450.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	1883.00	108.79	1913.25
Medicare	1883.00	27.30	516.63
Social Security	1883.00	116.75	2209.10
State Income Tax	1883.00	70.61	1336.18

Liability	Basis	Today	YTD
FICA Medicare	1883.00	27.30	516.63
FICA Social Security	1883.00	116.75	2209.10

Pay / Reimbursement: 1,883.00 **Taxes / Deductions:** 323.45 **Liabilities / Benefits:** 144.05

MONEY, THERESIA [redacted] **Check Amount:** 1,216.90

Pay Type	Rate	Qty	Today	YTD
Hourly SM	17.0000	88	1496.00	25030.75
OT SM	22.6700	0.75	17.00	65.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	1513.00	133.81	1736.49
Medicare	1513.00	21.94	378.37
Social Security	1513.00	93.81	1617.94
State Income Tax	1513.00	46.54	737.12

Liability	Basis	Today	YTD
FICA Medicare	1513.00	21.94	378.37
FICA Social Security	1513.00	93.81	1617.94

Pay / Reimbursement: 1,513.00 **Taxes / Deductions:** 296.10 **Liabilities / Benefits:** 115.75

PHILLIPS, MARK A [redacted] **Check Amount:** 88.60

Pay Type	Rate	Qty	Today	YTD
Hourly SM	100.0000	1	100.00	2000.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	100.00	0.00	0.00
Medicare	100.00	1.45	29.00
Social Security	100.00	6.20	124.00
State Income Tax	100.00	3.75	75.00

Liability	Basis	Today	YTD
FICA Medicare	100.00	1.45	29.00
FICA Social Security	100.00	6.20	124.00

Pay / Reimbursement: 100.00 **Taxes / Deductions:** 11.40 **Liabilities / Benefits:** 7.65

POTTORFF, GAYLA [redacted] **Check Amount:** 440.51

Pay Type	Rate	Qty	Today	YTD
Hourly SM	17.0000	32.5	552.50	9789.75

Employee Tax	Basis	Today	YTD
Federal Income Tax	552.50	49.00	638.89
Medicare	552.50	8.01	141.94
Social Security	552.50	34.26	606.96
State Income Tax	552.50	20.72	367.11

Liability	Basis	Today	YTD
FICA Medicare	552.50	8.01	141.94
FICA Social Security	552.50	34.26	606.96

Pay / Reimbursement: 552.50 **Taxes / Deductions:** 111.99 **Liabilities / Benefits:** 42.27

RASK IV, PETER [redacted] **Check Amount:** 1,979.30

Pay Type	Rate	Qty	Today	YTD
Hourly SM	24.6800	88	2171.84	42086.88
OT SM	37.0200	7	259.14	4557.29

Employee Tax	Basis	Today	YTD
Federal Income Tax	2430.98	174.55	3253.93
Medicare	2430.98	35.25	676.34
Social Security	2430.98	150.72	2891.93
State Income Tax	2430.98	91.16	1749.17

Deduction	Basis	Today	YTD
INSURANCE		0.00	0.00

Liability	Basis	Today	YTD
FICA Medicare	2430.98	35.25	676.34
FICA Social Security	2430.98	150.72	2891.93

Pay / Reimbursement: 2,430.98 **Taxes / Deductions:** 451.68 **Liabilities / Benefits:** 185.97

Village of Cambria
Payroll Calculation Report

Pay Run #1252, from 10/7/2026 to 10/21/2026, Check Date: 10/30/2026

REN, GEORGE MICHAEL ~~243-68-8388~~ **Check Amount:** 88.60

Pay Type	Rate	Qty	Today	YTD
Hourly SM	100.0000	1	100.00	2000.00

Employee Tax	Basis	Today	YTD
Federal Income Tax	0.00	0.00	0.00
Federal NEW	100.00	0.00	0.00
Medicare	100.00	1.45	29.00
Social Security	100.00	6.20	124.00
State Income Tax	100.00	3.75	75.00

Liability	Basis	Today	YTD
FICA Medicare	100.00	1.45	29.00
FICA Social Security	100.00	6.20	124.00

Pay / Reimbursement: 100.00 **Taxes / Deductions:** 11.40 **Liabilities / Benefits:** 7.65

SEMI-MONTHLY

Pay / Reimbursement: 18,580.38 **Taxes / Deductions:** 4,478.41 **Liabilities / Benefits:** 1,421.42

Pay Type	Qty	Today
Hourly SM	552.5	16416.26
Insurance Reimburse	2	809.81
OT SM	29.25	1279.31
PR SM	1	75.00

Employee Tax	Basis	Today
Federal Income Tax	11768.38	1277.23
Federal NEW	6812.00	560.69
Medicare	18580.38	269.42
Social Security	18580.38	1152.00
State Income Tax	18580.38	831.57

Deduction	Basis	Today
INSURANCE		0.00
IRA		387.50

Liability	Basis	Today
FICA Medicare	18580.38	269.42
FICA Social Security	18580.38	1152.00

Pay run 1252, from 10/7/2026 to 10/21/2026, Check Date: 10/30/2026 **Check Amount: 14,101.97**

Pay / Reimbursement: 18,580.38

Pay Type	Qty	Today
Hourly SM	552.5	16416.26
Insurance Reimburse	2	809.81
OT SM	29.25	1279.31
PR SM	1	75.00

Taxes / Deductions: 4,478.41

Employee Tax	Basis	Today
Federal Income Tax	11768.38	1277.23
Federal NEW	6812.00	560.69
Medicare	18580.38	269.42
Social Security	18580.38	1152.00
State Income Tax	18580.38	831.57

Deduction	Basis	Today
INSURANCE		0.00
IRA		387.50

Liabilities / Benefits: 1,421.42

Liability	Basis	Today
FICA Medicare	18580.38	269.42
FICA Social Security	18580.38	1152.00

Process Warnings:

None

0001592631852 0002-0002 DUSB20DD102126299325 00 L 00015870 UB25SOME

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

When you use
01-21 = Police Dept.
01-11 = Administration
01-62 = Community Center

Transactions HAGLER,BRUCE

Credit Limit $19000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/23	09/22	1852	SAMS CLUB.COM 800-966-6546 AR 01-62-652 CLEANERS 01-11-652 COPY PAPER	$192.42	
09/23	09/22	2457	AMAZON MKTPL*5X68J5CR0 Amzn.com/bill WA 01-11-652 HIGHLIGHTER LABEL	$42.85	
09/28	09/25	1229	OTTER.AI OTTER.AI CA 01-11-553 - RECORD MEETINGS	$30.00	
09/28	09/27	1034	ADOBE *ADOBE 408-536-6000 CA 01-11-553 office editing	$21.44	
10/07	10/06	4113	AMAZON MKTPL*593TX3G20 Amzn.com/bill WA 01-21-652 Case	$9.49	
10/09	10/07	5118	SAMS CLUB.COM 800-966-6546 AR 01-62-929 Paper Towels 01-11-652 ENVELOPES 51-42-652 BINDERS	$65.56	
10/09	10/08	6905	AMAZON MKTPL*599BI9J42 Amzn.com/bill WA 01-21-929 Voice Recorder	$90.24	
10/14	10/13	0334	LES MARIE FLORIST HERRIN IL 01-11-549 TRUSTEE FUNERAL	$87.99	
10/14	10/13	1095	AMAZON MKTPL*599DO9Y22 Amzn.com/bill WA 01-21-652 Air Duster Calendars	$95.62	
10/14	10/13	2487	AMAZON MKTPL*GI09E6B13 Amzn.com/bill WA 01-21-652 Notepad	$17.83	
10/16	10/15	6574	AMAZON MKTPL*5E3YM5TE2 Amzn.com/bill WA 01-62-929 - MOP 01-21-652 - HOLE PUNCH PD. LEGAL PAPER	$53.45	
			Total for Account #### #### #### 9743	$706.89	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
10/08	10/06	0103	PAYMENT THANK YOU	$1,180.27CR	
			Total for Account #### #### #### 1119	**$1,180.27CR**	

2026 Totals Year-to-Date	
Total Fees Charged in 2026	$0.00
Total Interest Charged in 2026	$0.00

Continued on Next Page