

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT

February 2022

Total Gallons Treated this period	1,576,000
Backwash Gallons	173,900
Known Estimated Unmetered Gallons	6,500
Reported Sales this period	1,331,800
NON-REVENUE GALLONS	63,800
% Of Treated Water = NON-REVENUE	4.0%
Average NON-REVENUE Gallons / Day	2,126.67
Average Gallons Per Day Treated	71,103
Average Gals. / Account / Day Billed	92.0
Average Gals. / Capita / Day Billed	39.6
Average Gals. / Capita / Day Produced	38.4
Average Gals. To Distribution / Hour	#REF!

This Report Submitted By

Ryan Byerley

For Fiscal Ending February 2022
VILLAGE OF HOMER-GENERAL
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	PROPERTY TAXES	\$ 29,080.74	29,215.78	135.04
30201	POLICE	51,489.88	51,742.72	252.84
30301	AUDIT	4,306.21	4,327.35	21.14
30401	LIBRARY	20,386.79	20,486.90	100.11
30501	LIABILITY INSURANCE	21,998.48	22,106.57	108.09
30601	WORKMAN'S COMP	5,376.66	5,403.00	26.34
30701	RECREATION	6,446.94	6,478.66	31.72
30801	SOCIAL SECURITY	17,716.88	17,803.95	87.07
31001	STREET & BRIDGE	7,146.57	7,171.03	24.46
33101	ZONING & BUILDING PERMITS	1,286.00	1,000.00	(286.00)
33201	LIQUOR LICENSES	1,000.00	800.00	(200.00)
33301	GOLF CART PERMITS	570.00	700.00	130.00
34101	STATE INCOME TAX	139,579.83	118,000.00	(21,579.83)
34201	STATE REPLACEMENT TAX	5,771.14	3,000.00	(2,771.14)
34301	CANNABIS USE TAX	1,463.60	800.00	(663.60)
34401	STATE SALES TAX	98,018.35	80,000.00	(18,018.35)
34501	GAMBLING	4,496.87	3,000.00	(1,496.87)
36101	PEDDLER FEE	50.00	200.00	150.00
36201	ORDINANCE FINES	0.00	300.00	300.00
37401	FARMING INCOME	4,040.18	4,000.00	(40.18)
38001	HISTORICAL SOCIETY	68.00	68.00	0.00
38101	INTEREST	362.83	1,000.00	637.17
38201	RENTALS	2,235.00	2,000.00	(235.00)
38401	CABLE TV FRANCHISE	19,100.89	18,000.00	(1,100.89)
38501	AMEREN FRANCHISE	0.00	2,500.00	2,500.00
38601	TELEPHONE FRANCHISE	0.00	1,200.00	1,200.00
38701	REAL ESTATE SALES	0.00	500.00	500.00
38801	SALE OF EQUIPMENT	0.00	100.00	100.00
38901	OTHER INCOME	886.00	500.00	(386.00)
39001	TRANSFER OTHER FUNDS	0.00	13,500.00	13,500.00
	Total Revenues	442,877.84	415,903.96	(26,973.88)
	Gross Profit	442,877.84	415,903.96	(26,973.88)
Expenses				
42101	CLERK'S SALARY	16,538.64	20,000.00	3,461.36
42201	TREASURER'S SALARY	6,051.00	8,800.00	2,749.00
42401	OPERATIONS SALARIES	64,201.22	65,000.00	798.78
42501	JANITOR'S SALARY	2,411.30	5,500.00	3,088.70
42801	GRANT WRITER	0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES	2,652.00	16,000.00	13,348.00
45101	HEALTH INSURANCE	21,270.04	35,000.00	13,729.96
46101	FICA PAYROLL TAX	7,356.95	9,500.00	2,143.05
46201	46201 SUTA	546.64	1,000.00	453.36
46301	VILLAGE 403B CONTRIBUTION	(450.00)	1,000.00	1,450.00
47101	UNIFORMS	159.00	400.00	241.00
50101	EQUIPMENT LEASE	1,306.53	1,500.00	193.47
50901	VILLAGE HALL REPAIRS-INSUR	0.00	15,712.66	15,712.66
51001	GARBAGE	1,800.00	2,000.00	200.00
51101	VILLAGE HALL REPAIRS/MAINT	2,383.71	6,500.00	4,116.29
51201	EQUIPMENT REPAIRS/MAINT	1,353.12	5,000.00	3,646.88
51301	VEHICLE REPAIR/MAINT	2,348.59	4,000.00	1,651.41

For Management Purposes Only

For Fiscal Ending February 2022
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date	Year to Date	Variance	
51401	MAINT BUILDING REPAIRS/MAI	1,055.28	2,000.00	944.72
51701	TREE REMOVAL	500.00	8,000.00	7,500.00
51801	LANDSCAPING	0.00	500.00	500.00
51901	STORM SEWER/DRAINAGE	13,327.80	15,000.00	1,672.20
52101	VILLAGE MAINT/IMPROVEMENT	4,299.43	7,500.00	3,200.57
52201	JANITORIAL SUPPLIES	435.42	1,000.00	564.58
52301	MAINT TOOLS/SAFETY EQUIP	2,519.31	3,000.00	480.69
52401	ABANDONED PROPERTY	553.24	1,500.00	946.76
53101	AUDIT SERVICE	3,500.00	3,500.00	0.00
53301	ATTORNEY'S FEES	3,125.00	10,000.00	6,875.00
55101	POSTAGE	606.98	1,500.00	893.02
55201	TELEPHONE	4,987.66	5,000.00	12.34
55301	PUBLISHING	52.80	500.00	447.20
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001	STREET LIGHTS	3,779.50	8,000.00	4,220.50
57101	UTILITIES	5,918.57	8,000.00	2,081.43
57201	COMMUNITY CENTER UTILITIES	10,589.34	15,000.00	4,410.66
57301	SIREN UTILITIES	1,446.95	1,200.00	(246.95)
57401	RECYCLING PROGRAM	3,900.00	6,000.00	2,100.00
57501	INTERNET	996.40	1,500.00	503.60
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	1,237.86	1,800.00	562.14
58301	ESDA INTERNET	849.00	1,200.00	351.00
58501	ESDA NEW EQUIPMENT	557.66	6,000.00	5,442.34
58701	ESDA RADIOS	0.00	650.00	650.00
58801	ESDA SIREN MAINTENANCE	0.00	3,000.00	3,000.00
59101	INSURANCE-LIABILITY	10,471.71	18,000.00	7,528.29
59201	INSURANCE-WORK COMP	14,338.00	12,000.00	(2,338.00)
59301	BONDING	40.00	50.00	10.00
65101	OFFICE SUPPLIES	3,219.55	3,500.00	280.45
65301	OFFICE EQUIPMENT	743.60	1,000.00	256.40
65401	SUPPLIES EXPENDIBLE	145.97	300.00	154.03
65501	FUEL	4,332.11	4,500.00	167.89
65601	FARMLAND EXPENSES	2,043.17	3,000.00	956.83
91101	PUBLIC RELATIONS	7,123.44	11,500.00	4,376.56
93201	HEAVY EQUIPMENT RENTAL	0.00	4,000.00	4,000.00
94201	EQUIPMENT	0.00	2,000.00	2,000.00
95201	PROJECTS FUND	0.00	13,500.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00	7,000.00
99901	TRANSFERS TO OTHER FUNDS	93,348.58	360,000.00	266,651.42
	Total Expenses	<u>329,973.07</u>	<u>752,462.66</u>	<u>422,489.59</u>
	Net Income	<u>\$ 112,904.77</u>	<u>(336,558.70)</u>	<u>(449,463.47)</u>

For Management Purposes Only

VILLAGE OF HOMER WATER
For The Period Ending February 2022
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
36101	WATER SALES	\$ 172,240.33	180,000.00	7,759.67
36201	WATER SYSTEM MAINTENAN	21,332.71	30,000.00	8,667.29
36301	FIRE HYDRANT RENTAL	0.00	300.00	300.00
36401	HOOKUP FEES	300.00	500.00	200.00
36501	WATER DEPOSITS	1,200.00	1,500.00	300.00
36801	RENT/METER DEPOSITS	700.00	500.00	(200.00)
37101	WATER PENALTY	3,940.99	0.00	(3,940.99)
38101	INTEREST	357.47	1,500.00	1,142.53
38801	RETURN CHECK FEE/DISCON	50.00	500.00	450.00
39901	TRANSFER OTHER FUNDS	0.00	15,000.00	15,000.00
	Total Revenues	200,121.50	229,800.00	29,678.50
Expenses				
21001	01 ACCRUED FICA PAYROLL T	3,788.24	4,000.00	211.76
42101	01 TREASURER'S SALARY	2,317.50	3,500.00	1,182.50
42201	01 COLLECTOR'S SALARY	6,302.87	8,650.00	2,347.13
42301	01 OPERATIONAL SALARY	30,774.25	40,000.00	9,225.75
50101	01 EQUIPMENT LEASE	449.62	1,500.00	1,050.38
51201	01 EQUIPMENT REPAIR	121.38	15,000.00	14,878.62
51301	01 VEHICLE REPAIR	1,202.31	500.00	(702.31)
51401	01 EQUIPMENT WATER PLAN	2,155.06	7,500.00	5,344.94
52101	01 VILLAGE MAINT/IMPROVE	384.65	500.00	115.35
52201	01 WATER LINE REPAIR	11,949.24	15,000.00	3,050.76
52301	01 TOOLS	909.98	2,500.00	1,590.02
53101	01 AUDITOR	2,500.00	2,500.00	0.00
53201	01 ENGINEERING	1,486.43	4,000.00	2,513.57
53301	01 LEGAL SERVICE	0.00	500.00	500.00
55101	01 POSTAGE	779.05	2,500.00	1,720.95
55201	01 TELEPHONE	665.87	800.00	134.13
55301	01 PUBLICATIONS	0.00	150.00	150.00
56301	01 TRAINING	175.00	1,000.00	825.00
57101	01 UTILITIES	10,897.14	15,000.00	4,102.86
57501	01 WATER DEPOSIT REFUNDS	122.34	500.00	377.66
59101	01 INSURANCE-LIABILITY	4,500.00	8,000.00	3,500.00
60101	01 TESTING	3,316.00	5,000.00	1,684.00
61101	01 CHEMICALS	13,520.03	19,000.00	5,479.97
61201	01 WATER DEPT MAINTENAN	11,232.49	17,000.00	5,767.51
61301	01 WATER TOWER MAINT	23,500.00	23,500.00	0.00
61501	01 WELL MAINTENANCE	4,290.00	6,000.00	1,710.00
61601	01 FIRE HYDRANTS	0.00	500.00	500.00
61701	01 WATER METERS	756.05	3,000.00	2,243.95
65101	01 OFFICE SUPPLIES	156.07	500.00	343.93
65301	01 OFFICE EQUIPMENT	499.28	500.00	0.72
65501	01 FUEL	1,497.36	3,500.00	2,002.64
73001	01 BANK CHARGES	5.00	25.00	20.00
91101	01 PUBLIC RELATIONS	0.00	500.00	500.00
91401	01 JULIE	267.60	500.00	232.40
94201	01 HEAVY EQUIPMENT	0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND	0.00	15,000.00	15,000.00
	Total Expenses	140,520.81	229,625.00	89,104.19

For Management Purposes Only

VILLAGE OF HOMER SEWER
For The Period Ending February 2022
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
36202	SEWER SALES	\$ 261,998.72	300,000.00	38,001.28
36402	HOOKUP FEES	0.00	200.00	200.00
37102	SEWER PENALTY	5,024.80	0.00	(5,024.80)
38102	INTEREST	187.38	1,000.00	812.62
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
39902	TRANSFER OTHER FUNDS	0.00	14,000.00	14,000.00
	Total Revenues	<u>267,210.90</u>	<u>315,400.00</u>	<u>48,189.10</u>
Expenses				
42202	02 COLLECTOR'S SALARY	6,302.87	8,650.00	2,347.13
42502	02 SUPERVISOR SALARY	2,842.00	5,000.00	2,158.00
50102	02 EQUIPMENT LEASE	658.20	800.00	141.80
51202	02 EQUIPMENT REPAIR	495.66	15,000.00	14,504.34
51302	02 VEHICLE REPAIR	231.06	200.00	(31.06)
51402	02 EQUIPMENT SEWER PLANT	6,337.00	15,000.00	8,663.00
52202	02 SEWER LINE REPAIR	810.00	4,000.00	3,190.00
52302	02 TOOLS	0.00	500.00	500.00
53102	02 AUDITOR	2,500.00	2,500.00	0.00
53202	02 ENGINEERING	0.00	1,500.00	1,500.00
53302	02 LEGAL SERVICE	0.00	1,000.00	1,000.00
55102	02 POSTAGE	700.00	2,000.00	1,300.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	19,567.09	32,000.00	12,432.91
59102	02 INSURANCE-LIABILITY	3,000.00	4,500.00	1,500.00
61102	02 SUPPLIES CHEMICALS	1,140.50	3,000.00	1,859.50
61202	02 SEWER DEPT MAINTENAN	15,073.05	14,500.00	(573.05)
61302	02 SEWER GROUNDS	0.00	5,000.00	5,000.00
65102	02 OFFICE SUPPLIES	85.36	500.00	414.64
65302	02 OFFICE EQUIPMENT	(221.39)	500.00	721.39
65502	02 FUEL	0.00	750.00	750.00
71002	02 IEPA LOAN-SEWER	108,434.05	217,000.00	108,565.95
94202	02 HEAVY EQUIPMENT	0.00	2,000.00	2,000.00
95202	02 PROJECTS FUND	0.00	14,000.00	14,000.00
	Total Expenses	<u>167,955.45</u>	<u>350,750.00</u>	<u>182,794.55</u>
	Net Income	<u>\$ 99,255.45</u>	<u>(35,350.00)</u>	<u>(134,605.45)</u>

For Management Purposes Only

TIF FUND
For The Period Ending February 2022
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	PROPERTY TAX	\$ 225,170.70	210,000.00	(15,170.70)
38101	INTEREST	183.21	150.00	(33.21)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>225,353.91</u>	<u>213,150.00</u>	<u>(12,203.91)</u>
Expenses				
51101	VILLAGE HALL	12,662.52	20,000.00	7,337.48
51401	MAINT BUILDING REPAIRS/M	2,915.00	25,000.00	22,085.00
51701	PARKS	3,704.33	4,000.00	295.67
52101	VILLAGE IMPROVEMENTS	24,373.27	20,000.00	(4,373.27)
53101	AUDIT SERVICE	1,000.00	700.00	(300.00)
53201	ENGINEERING	0.00	60,000.00	60,000.00
54101	TIF CONSULTANTS	14,460.71	15,000.00	539.29
54201	TIF CONSULTANT BUS DISTRI	5,744.41	0.00	(5,744.41)
54901	TIF ELIGIBLE EXPENSES	286.83	1,000.00	713.17
70001	WATER TOWER MAINT PROG	36,393.00	70,000.00	33,607.00
71001	WATER TOWER LOAN	17,177.14	42,000.00	24,822.86
72001	INTEREST EXPENSE	2,515.15	6,000.00	3,484.85
74001	WELL REHAB	0.00	12,000.00	12,000.00
75001	WELL MAINTENANCE	15,548.45	20,000.00	4,451.55
81001	TREE REMOVAL/PLANTING	0.00	15,000.00	15,000.00
82101	PURCHASE PROPERTY	0.00	20,000.00	20,000.00
86101	STREETS AND SIDEWALKS	7,631.89	20,000.00	12,368.11
89001	DOWNTOWN DEVELOPMENT	8,913.53	15,000.00	6,086.47
89301	HERITAGE RANCH	11,259.49	9,000.00	(2,259.49)
89501	HAPP-Y DAZE	31,473.00	0.00	(31,473.00)
90001	FIRE DEPT	0.00	15,000.00	15,000.00
91001	HOMER TOWNSHIP	15,000.00	15,000.00	0.00
91101	HERITAGE JH DEVELOPMENT	26,000.00	26,000.00	0.00
91201	GRANTS	44,655.00	50,000.00	5,345.00
99901	TRANSFERS TO POLICE	0.00	6,000.00	6,000.00
	Total Expenses	<u>281,713.72</u>	<u>486,700.00</u>	<u>204,986.28</u>
	Net Income	<u>\$ (56,359.81)</u>	<u>(273,550.00)</u>	<u>(217,190.19)</u>

For Management Purposes Only

L CARL GOAD TRUST
Fiscal Year Ending February 2022
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	CHARITABLE TRUST LAW DIS	\$ 73,281.57	60,000.00	(13,281.57)
34701	INVESTMENT DISTRIBUTION	51,678.52	70,000.00	18,321.48
38101	INTEREST	122.15	200.00	77.85
	Total Revenues	<u>125,082.24</u>	<u>130,200.00</u>	<u>5,117.76</u>
Expenses				
52101	VILLAGE IMPROVEMENTS	0.00	20,000.00	20,000.00
53101	AUDIT SERVICE	1,000.00	700.00	(300.00)
53201	ENGINEERING	0.00	20,000.00	20,000.00
53401	WATER SYSTEM	0.00	50,000.00	50,000.00
89201	CEMETERY	38,550.00	38,600.00	50.00
	Total Expenses	<u>39,550.00</u>	<u>129,300.00</u>	<u>89,750.00</u>
	Net Income	<u>\$ 85,532.24</u>	<u>900.00</u>	<u>(84,632.24)</u>

For Period Ending February 2022

GAR CEMETERY

Income Statement

		Year to Date	Year to Date	Variance
Revenues				
38101	INTEREST	\$ 12.51	20.00	7.49
38301	DONATIONS	1,776.54	1,000.00	(776.54)
38501	MARKER RENTAL	0.00	500.00	500.00
38601	INTERMENT PREPARATION SVC	16,100.00	15,000.00	(1,100.00)
38701	INTERMENT SPACE SALES	2,875.00	5,000.00	2,125.00
38801	SALE OF EQUIPMENT	100.00	0.00	(100.00)
39001	TRANSFER OTHER FUNDS	0.00	10,000.00	10,000.00
	Total Revenues	<u>20,864.05</u>	<u>31,520.00</u>	<u>10,655.95</u>
	Gross Profit	<u>20,864.05</u>	<u>31,520.00</u>	<u>10,655.95</u>
Expenses				
42101	VILLAGE STAFF PLOT PREP	1,816.77	2,000.00	183.23
46101	FICA PAYROLL TAX	28.69	0.00	(28.69)
51101	BUILDING REPAIRS/MAINT	0.00	15,000.00	15,000.00
51201	EQUIPMENT REPAIRS/MAINT	1,025.10	1,200.00	174.90
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	0.00	1,000.00	1,000.00
52101	GROUND'S MAINT/ REPAIRS	7,275.87	8,000.00	724.13
53101	AUDIT SERVICE	700.00	700.00	0.00
53301	ATTORNEY'S FEES	0.00	500.00	500.00
55101	POSTAGE	0.00	100.00	100.00
55301	PUBLISHING	0.00	100.00	100.00
57101	UTILITIES	598.19	1,000.00	401.81
65101	OFFICE SUPPLIES	0.00	100.00	100.00
65401	SUPPLIES EXPENDIBLE	0.00	100.00	100.00
65501	FUEL	1,366.07	1,000.00	(366.07)
91101	PUBLIC RELATIONS	193.04	500.00	306.96
93201	HEAVY EQUIPMENT RENTAL	1,535.22	0.00	(1,535.22)
94201	EQUIPMENT	4,418.99	5,000.00	581.01
95201	PROJECTS FUND	0.00	1,000.00	1,000.00
	Total Expenses	<u>18,957.94</u>	<u>38,500.00</u>	<u>19,542.06</u>
	Net Income	<u>\$ 1,906.11</u>	<u>(6,980.00)</u>	<u>(8,886.11)</u>

For Management Purposes Only

VILLAGE OF HOMER-POLICE
For The Period Ending February 2022
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 51,489.88	49,817.03	(1,672.85)
34701	GRANT	49,191.00	0.00	(49,191.00)
35101	FINES	9,751.97	14,000.00	4,248.03
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	37.48	25.00	(12.48)
39701	TRANSFER VEHICLE PROJECT	0.00	14,207.00	14,207.00
39801	TIF TRANSFER	0.00	6,000.00	6,000.00
39901	GENERAL FUND TRANSFER	15,000.00	63,925.00	48,925.00
	Total Revenues	<u>125,470.33</u>	<u>148,174.03</u>	<u>22,703.70</u>
Expenses				
42101	SALARIES	42,738.00	68,000.00	25,262.00
45101	HEALTH INSURANCE	17,567.75	23,000.00	5,432.25
47101	CLOTHING ALLOWANCE	283.80	1,500.00	1,216.20
50101	METCAD SERVICES	6,945.49	8,000.00	1,054.51
51201	RADAR CALIBRATION	297.71	350.00	52.29
51301	VEHICLE MAINTENANCE	1,114.62	4,000.00	2,885.38
51401	MDT Computer	0.00	700.00	700.00
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,278.48	1,500.00	221.52
56301	TRAINING AND EDUCATION	499.50	2,000.00	1,500.50
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	4,500.00	7,000.00	2,500.00
65101	OPERATIONAL MATERIALS	860.98	3,000.00	2,139.02
65501	FUEL	2,324.77	6,000.00	3,675.23
83001	POLICE EQUIPMENT	3,601.02	6,500.00	2,898.98
91101	PUBLIC RELATIONS	434.58	700.00	265.42
95201	NEW CAR FUND	15,850.00	5,000.00	(10,850.00)
	Total Expenses	<u>99,096.70</u>	<u>138,650.00</u>	<u>39,553.30</u>
	Net Income	<u>\$ 26,373.63</u>	<u>9,524.03</u>	<u>(16,849.60)</u>

Homer Police Department

Police Report For Period Beginning FEB 15 And Ending March 8 2022

The following is a summary of activity for the period indicated above:

Burglary	Missing Persons
Theft	Run-Aways
Crim/Dam/Property	Agg/Battry/Police
Crim/Dam/Auto	Recovered Property
Narcotics	Drive Offs
Battery	Accident P/D
Agg. Battery	Accident P/I
Domestic Battery	Accident F
Assault	Accident Hit/Run
Disorderly Conduct	Criminal Arrests
Harassment	Traffic Arrests 9
Phone Harassment	Dog Calls
Criminal Trespass	Suspended 1
Cell Phones	Revoked
No valid driver license	Insurance Violation

Number of Reports for the period 2

Total Calls Handled 8

Remarks

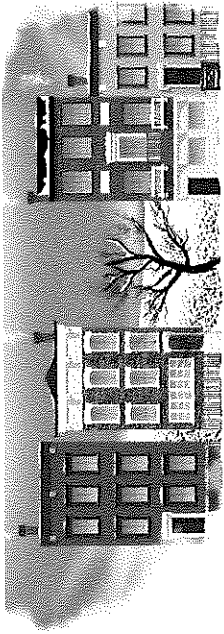
TRAFFIC CITATIONS COUNT

Chief Rouse 9
Officer Eslinger
Officer Meinart

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
715	44	30	2-18-22
716	49	30	2-19-22
717	42	30	3-01-22
718	39	20	3-01-22
719	44	30	3-04-22
720	40	30	3-07-22
721	45	30	3-07-22
723	44	30	3-07-22

February 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1 Water chore,	2 Water chore, Plow snow	3 Water chore, Plow snow	4 Water chore, Plow snow, backwash filters	5 Water chore, Plow snow
6	7 Water chore, Backwash filters, spread salt, plow sidewalks	8 Water chore, plow sidewalks, clean shop.	9 Water chore, Plow snow at well 5+6, Backwash filters, met with Dave about generator at well 5+6, lights at Village hall	10 Water Chore, IRWA Training, listen to hydrants, lights @ V. Hall	11 Water chore, backwash filters, lights @ V. Hall, Water report mailed, replaced wiper transmission on F250, Meeting with Mayor	12 Dale water chore
13	14 Water chore, water report, time cards, lights @ library, find a drain 1st & Ellen, Budget meeting, board Meeting	15 Ryan @ CEU conference, water chore, library lights	16 Ryan @ CEU conference, water chore, library lights	17 Ryan @ CEU conference, water chore, backwash filters, library lights, block off street for down wires, water plant alarm after conference.	18 plow snow 4am, water chore, salt V. Hall, library lights	19 Dave E. water chore
20	21 Water chore, backwash filters, lights @ V.hall are done, sewer plant light, paperwork, water leak @V.hall Bathrooms out back.	22 Water chore, sewer plant lights finished, pulled in wire at wells 5&6 for generator.	23 water chore, backwash filters, tiaked with IRWA, checked every hydrant again, ceiling at shop started	24 water chore, checked areator basin, found small leak, put plow on, ceiling @ shop, salted V.hall	25 water chore, backwash filters, cleaned V.hall parking lot, removed plow, shop ceiling, one guy off for Dr. visit	26 Ryan chore
27	28 water chore, backwash filters, read meters, checked meter @ old store, Menards for screws (POV) I had 1pm dr visit. Budget meeting	1	2	3	4	5
6	7	Notes				
We have areator for the lawns on the schedule for april, and a maintenance for the water plant aerator planned for a warm dry Monday in the very near future.						

Board Note

Sewer

We are in compliance with nitrogen in the effluent. All other components are within permit limits as well. Pump station 3, on Josephine, had a pump fail recently as well as a high water level. One pump had tripped on an electrical glitch, then the other failed due to debris larger than it can handle came in. The pumps were reset and cleaned as needed and the station was returned to normal.

Zoning

Date	Permit No.	Name	Const. Type	Address	Status	Comp. Date
August	8-2016-02	Darrin Fuoss	House addition	201 E. Coffeen	In process	
June	6-2017-06	Latif Khan	Addition & repair	301 S. Church	In process	
March	3-2020-01	Mike Learned	House addition	605 E. First	In process	5/20/20
May	5-2021-01	Kent Pellett	Fence	310 S. West	Complete	5/17/2021
July	7-2021-02	Happy Daze Shine	Car wash building	202 N. Main	In process	12/31/2021
July	7-2021-04	Rhoda Garmon	Porch	6 Glendale	Complete	10/31/2021
October	10-2021-01	Woody Bagweell	House addition	106 S. Caroline	Complete	
November	11-2021-01	Kevin Judy	Pole barn	2763 CR 1050 N	Complete	12/31/2021
November	11-2021-02	Tom Tyler	Garage	206 W. Crittenden	Complete	Dec-21
November	11-2021-03	Branden Shaffer	Fence	206 N. Main	In process	
November	11-2021-05	Woody Bagweell	Fence	106 S. Caroline	In process	
January	1-2022-01	Kevin Knott	Solar panel	104 E. 4th	In process	1/28/2022
January	1-2022-02	Kevin Sanderson	House Demo	307 S. Caroline	In process	

Not much happening with zoning.

Use of Community Center

February 2022

<u>Paying rentals:</u>	\$100	1
	\$50	4
	\$25 (Classroom)	0
<u>Non for profit:</u>		0
<u>Park Rental:</u>		0
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0