

Department Report – Village Office
January 13, 2025 Board Meeting

- Billed December septage 5700 gallons
- 37 letters for December, pink tags & disconnects go out on December 14, No DPA'S offered
- Online collection -\$0.00 was collected for November
- Compiling reports for duties to give to mayor
- Bank, A/R water & sewer, schedule cleaning and reconciliations for the month are completed.
- Reported sales tax
- Opened a new fire building reserve account at bank and deposited money
- We were notified that IEEP will reimburse us for a portion of the purchase of the USA software for the electric company in the amount of \$13416.00
- Working on the 25-26 budget
- Attended a demo on text.gov for options on how to get information out to residents by text
- Researching our options for our phone service as our contract is up
- Approval on budget modifications
 - A9060.8 Health Ins move to A9055.8 Disability Ins \$ 21.02
 - F 8340.1 Trans & Distrib Payroll move to F8340.2 Trans & Distrib Equipment \$68.45
 - F 8340.1 Trans & Distrib Payroll move to F8340.4 Trans & Distrib Contract. \$ 1264.98

Hope Bayes
Clerk Treasurer