**AGENDA**
**REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS**
**6:30 P.M.**
**TUESDAY, JANUARY 17, 2023**
**VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS**

**CALL TO ORDER**
**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**CONSENT AGENDA:** Items listed under the Consent Agenda are considered to be routine in nature and will be acted upon by one motion and one vote. If separate action on any particular item is desired, the item will be removed from the Consent Agenda and will be considered separately.

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF DECEMBER 6, 2022
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTHS OF NOVEMBER AND DECEMBER 2022

**PUBLIC COMMENT:** At this time, the public has the opportunity to express views or make comments to the Mayor and Board of Trustees on agenda items or any other Village issue. Comments must be limited to not more than three (3) minutes.

**ADMINISTRATION REPORTS**
1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

**OLD BUSINESS**
1. DISCUSSION AND POTENTIAL ACTION REGARDING BIKE PATH EASEMENT (VILLAGE ENGINEER JEREMY BUENING)
2. DISCUSSION AND POTENTIAL ACTION REGARDING NEW SERVICE FOR HOME ON MACARTHUR (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING FIREWORKS CONTRACT (VILLAGE ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING SERVER QUOTE (VILLAGE ADMINISTRATOR JILL APPLEBEE)

**NEW BUSINESS**
1. DISCUSSION AND POTENTIAL ACTION REGARDING ENGINEERING SERVICES QUOTES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

**CLOSED SESSION:** Potential topics include, but are not limited to:
**5 ILCS 120/2(c)(2):** Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

**CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION**

**ADJOURNMENT**
Join Zoom Meeting
https://us06web.zoom.us/j/2284085621
Meeting ID: 228 408 5621
One tap mobile
+13126266799,,2284085621# US (Chicago)

# CONSENT AGENDA

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

# MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, DECEMBER 6, 2022 AT FORSYTH VILLAGE HALL

## CALL TO ORDER

Mayor Jim Peck called the meeting to order at 6:30 P.M.

## PLEDGE OF ALLEGIANCE

## ROLL CALL

Upon a call of the roll, the following members were physically present: Mayor Jim Peck, Trustee Marilyn Johnson, Trustee Lauren Young, Trustee Dave Wendt, Trustee Jeremy Shaw, Trustee Jeff London

Absent: Trustee Bob Gruenewald

**Staff Present:**
Village Administrator Jill Applebee, Village Clerk Cheryl Marty, Village Attorney Lisa Petrilli, Village Treasurer Rhonda Stewart, Village Engineer Jeremy Buening, Library Director Steven Ward, Public Works Director Darin Fowler

**Others Present:** John Kotke, Eric Burgett

## PUBLIC HEARING

1. PUBLIC HEARING REGARDING 2023 VILLAGE BUDGET
   Mayor Peck introduced the topic, asked for public input and there was none.

## CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 15, 2022
2. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF NOVEMEBER 28, 2022
3. APPROVAL OF MINUTES OF NOVEMBER 28, 2022
4. APPROVAL OF WARRANTS

### MOTION

Trustee Wendt made a Motion to approve the Consent Agenda including minor corrections to the November 15 and November 28, 2022 minutes as discussed and Trustee Johnson seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Johnson, Young, Wendt, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

**PUBLIC COMMENT:** At this time, the public has the opportunity to express views or make comments to the Mayor and Board of Trustees on agenda items or any other Village issue. Comments must be limited to not more than three (3) minutes.

Resident John Kotke spoke regarding pickleball and the 2023 budget. He thanked Public Works Director Fowler for his staff's great care of the courts. His pickleball records show there were 300+ players on our four courts in August. At its highest this year Cresthaven Park had 400+ with their six courts. He's an advocate of our pickleball courts and requests the value and consideration of wind screenings on the courts. There are pros and cons regarding wind screens. He also suggested specific signage regarding court rules.

**ADMINISTRATION REPORTS**

1. Law Enforcement Report
   No report.

2. Village Staff Reports
   Mayor Peck mentioned the tree lighting was very successful, said kudos to the Public Works staff and that the library had great presence. The weather and turnout were both great.

   Administrator Applebee said she has received phone calls regarding a man sleeping in the Veterans' Park pavilion and shared that information with Sheriff's deputies. Mayor Peck said he received a phone call regarding a break in at the duplexes on Forsyth Parkway and noted the Sheriff's office was notified.

**OLD BUSINESS**

1. RESOLUTION NUMBER 13-2022 A RESOLUTION AMENDING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 (VILLAGE TREASURER RHONDA STEWART)

   Village Treasurer Stewart outlined certain items in the budget which caused the amending of the budget and asked for questions from the Board. No discussion ensued.

**MOTION**

Trustee Wendt made a Motion to approve the Resolution as presented and Trustee London seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Johnson, Young, Wendt, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING WELL 7 CONSTRUCTION AND RAW WATER MAIN EXTENSION PROJECT BIDS (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Jeremy Buening reported that bids were received from 4MC Corp, Burdick Plumbing & Heating and Sullivan Contractors. He spoke with Burdick who explained why their bid was so high. Burdick was able to suggest some savings but it would change some aspects of the bid. Others in the industry are seeing costs doubling since in the past as well. Village Engineer Buening recommends accepting the bid. Mayor Peck asked the Board for input as it would require another $500,000 that was not planned in the budget. General discussion ensued regarding the status of the current wells and where in the budget to find the extra money. Trustee Wendt recommends we accept the bid and find the money to support it. Public Works Director Fowler and the other Trustees agreed to accept the bid.

**MOTION**

Trustee Wendt made a Motion to accept the Burdick Plumbing and Heating bid as presented and Trustee Young seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Johnson, Young, Wendt, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING BURGETT TIF GRANT APPLICATION (VILLAGE ADMINISTRATOR APPLEBEE)

Administrator Applebee referenced the remodeling work being done on the building directly across the street by property owner Eric Burgett. Mayor Peck was glad to see improvements being made and is in support of agreeing to this $25,000 grant. Burgett said he is pleased with the progress and noted that it will have a new façade of siding and stone. Trustee Wendt clarified that the grant does not include a new roof and all agreed. General discussion ensued regarding landscaping requirements in the future. All Trustees agreed to approve this grant request.

**MOTION**

Trustee Wendt made a Motion to approve the grant request and not to exceed $25,000 as presented and Trustee Young seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Johnson, Young, Wendt, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

**MOTION**

Trustee Wendt made a Motion to approve an additional amendment of $25,000 to the Revitalization TIF Grant on the 2022 budget and Trustee Young seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Johnson, Young, Wendt, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING 2023 FORSYTH VILLAGE BUDGET (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Treasurer Stewart introduced the 2023 budget discussion and explained the most recent adjustments to the budget. General discussion ensued. Trustee London doesn't feel good about approving this budget but acknowledges that we need to review it often throughout this coming year to make sure we don't overspend. Mayor Peck and Trustee Wendt agree. Public Works Director Fowler admits he has postponed many repairs for years but must now make those repairs on various items.

**MOTION**

Trustee Wendt made a Motion to approve the 2023 Forsyth Village budget as presented with a very close eye on how it works out over the next 12 months and Trustee Young seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Johnson, Young, Wendt, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

**NEW BUSINESS**

1. ORDINANCE NUMBER 2022-31 AN ORDINANCE APPROVING A VARIANCE FOR ADDITIONAL SIGNAGE FOR DECATUR CHRISTIAN SCHOOL LOCATED AT 137 S. GRANT STREET (ADMINISTRATOR APPLEBEE)

Administrator Applebee summarized the request for an additional sign on the north side of the Decatur Christian School building. Staff recommends approval as did the Planning and Zoning committee. A short discussion ensued.

**MOTION**

Trustee Johnson made a Motion to approve the Ordinance as presented and Trustee London seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Johnson, Young, Wendt, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

Administrator Applebee gave a brief update regarding the TIF taxing body meeting that was recently held. She also noted 2023 Board meeting dates were outlined in an email to all. Four additional meetings were scheduled for the year to be used for strategic planning.

**ADJOURNMENT**

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:30 P.M.

By: *Cheryl Marty*
Village Clerk

# CONSENT AGENDA

## ITEM 2

| PAYABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 01 A&C CONCRETE | | | 13025.00 | |
| 1747 | 01-41-515-1 | STREET STORM SEWER MAINT | | 4500.00 |
| 1747 | 01-41-517 | GROUND MAINT SERVICE | | 4150.00 |
| 1747 | 01-41-515 | NOI STORMWATER MAINT SERVICE | | 4375.00 |
| 01 DAVE & JEN PECK | | | 15.00 | |
| 229967 | 01-10-554 | ATTORNEY NAME PLATE | | 15.00 |
| 01 AIRWELD, INC. | | | 36.00 | |
| 00608494 | 51-00-656 | YRLY LEASE FOR CYL WATER PLANT | | 36.00 |
| 01 BABY TALK, INC. | | | 240.00 | |
| BT 112022 017 | 01-53-913 | TALK TIMES FOR 11/2, 11/16, 11/30 | | 240.00 |
| 01 BEST ONE OF CENTRAL IL | | | 669.92 | |
| 389871 | 01-41-514 | STREET MAINT SERVICE | | 669.92 |
| 01 CARDMEMBER SERVICE | | | 3543.27 | |
| 121622 | 01-11-551 | POSTAGE | | 70.65 |
| 121622 | 01-41-560 | PROF DEVELOPMENT | | 906.26 |
| 121622 | 51-00-560 | PROF DEVELOPMENT | | 627.37 |
| 121622 | 01-53-671 | BOOKS | | 35.98 |
| 121622 | 01-53-913 | PROGRAMMING | | 187.60 |
| 121622 | 01-10-929 | MISC EXP | | 434.90 |
| 121622 | 01-53-549 | OTHER PROF SERVICE | | 170.00 |
| 121622 | 01-11-929 | MISC EXP | | 124.98 |
| 121622 | 01-11-537 | IT SERVICE | | 144.00 |
| 121622 | 01-11-560 | PROF DEVELOPMENT | | 540.00 |
| 121622 | 01-10-917 | XMAS TREE LIGHTING | | 73.41 |
| 121622 | 01-52-929 | MISC EXP | | 141.22 |
| 121622 | 01-52-617 | GROUND MAINT SUPPLIES | | 86.90 |
| 01 HEALTH CARE SERVICE CORPORATIO | | | 17817.19 | |
| 121622 | 01-11-451 | HEALTH INS FOR JAN '23 | | 680.20 |
| 121622 | 01-11-451 | HEALTH INS FOR JAN '23 | | 1190.35 |
| 121622 | 01-11-451 | HEALTH INS FOR JAN '23 | | 680.20 |
| 121622 | 01-11-451 | HEALTH INS FOR JAN '23 | | 899.81 |
| 121622 | 01-11-451 | HEALTH INS FOR JAN '23 | | 680.20 |
| 121622 | 01-52-451 | HEALTH INS FOR JAN '23 | | 1190.35 |
| 121622 | 01-52-451 | HEALTH INS FOR JAN '23 | | 1664.65- |
| 121622 | 01-52-451 | HEALTH INS FOR JAN '23 | | 899.81 |
| 121622 | 01-53-451 | HEALTH INS FOR JAN '23 | | 1190.35 |
| 121622 | 01-53-451 | HEALTH INS FOR JAN '23 | | 899.81 |
| 121622 | 01-53-451 | HEALTH INS FOR JAN '23 | | 899.81 |
| 121622 | 01-53-451 | HEALTH INS FOR JAN '23 | | 680.20 |
| 121622 | 01-41-451 | HEALTH INS FOR JAN '23 | | 1473.44 |
| 121622 | 01-41-451 | HEALTH INS FOR JAN '23 | | 1574.67 |
| 121622 | 01-41-451 | HEALTH INS FOR JAN '23 | | 899.81 |
| 121622 | 51-00-451 | HEALTH INS FOR JAN '23 | | 1623.98 |
| 121622 | 52-00-451 | HEALTH INS FOR JAN '23 | | 1190.35 |
| 121622 | 01-41-451 | HEALTH INS FOR JAN '23 | | 680.20 |
| 121622 | 01-52-451 | HEALTH INS FOR JAN '23 | | 2148.30 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 01 BOB & RON'S REPAIR SERVICE, IN | | | 1458.90 | |
| 55351 | 01-41-512 | EQUIP MAINT SERVICE | | 1458.90 |
| 01 BENEFIT PLANNING CONSULTANTS, | | | 109.45 | |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.70 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.70 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.70 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.70 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 4.63 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.71 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.71 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.71 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.71 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.71 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.71 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 4.63 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.71 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.71 |
| 121622 | 01-11-549 | HRA/COBRA INS FOR JAN '23 | | 7.71 |
| 01 BRANUM RECYCLING, INC | | | 90.00 | |
| 000721 | 01-41-578 | RECYCLE TRASH ROLL OFF FOR NOV '22 | | 90.00 |
| 01 JAMES BRUMMITT | | | 90.00 | |
| 121622 | 01-11-547 | ELECTRICAL INSPECT FOR 772 CHRISTOP | | 90.00 |
| 01 CORN BELT ENERGY CORPORATION | | | 1356.00 | |
| 121622 | 51-00-571 | WELL #6 UTILITIES | | 1356.00 |
| 01 CHASTAIN & ASSOCIATES, LLC | | | 15043.26 | |
| 121622 | 30-00-835 | M/F GRADE SCHOOL BIKE PATH | | 222.00 |
| 121622 | 30-00-835 | M/F GRADE SCHOOL BIKE PATH | | 111.00 |
| 121622 | 30-00-810-2 | WELL NO 7 IEPA LOAN PROGRAM | | 10806.93 |
| 121622 | 01-11-532 | 2022 ADMIN ADVISORY | | 1615.08 |
| 121622 | 51-00-532 | 2022 WATER ADVISORY | | 451.32 |
| 121622 | 01-41-532 | 2022 STREET ADVISORY | | 1648.13 |
| 121622 | 01-41-532 | 2022 STORM SEWER ADVISORY | | 141.60 |
| 121622 | 01-41-514 | MARION/HOME AVENUE PATCHES | | 47.20 |
| 01 HERALD & REVIEW | | | 46.28 | |
| 141055 | 01-11-553 | AD FOR TRUSTEES POSITIONS | | 46.28 |
| 01 CONSTELLATION NEWENERGY INC. | | | 6157.96 | |
| 121622 | 01-11-571 | ENERGY SERVICES FOR NOV '22 | | 292.12 |
| 121622 | 01-41-571 | ENERGY SERVICES FOR NOV '22 | | 451.02 |
| 121622 | 01-41-572 | ENERGY SERVICES FOR NOV '22 | | 80.75 |
| 121622 | 01-41-579 | ENERGY SERVICES FOR NOV '22 | | 165.36 |
| 121622 | 01-52-571 | ENERGY SERVICES FOR NOV '22 | | 1171.42 |
| 121622 | 01-53-571 | ENERGY SERVICES FOR NOV '22 | | 868.03 |
| 121622 | 51-00-571 | ENERGY SERVICES FOR NOV '22 | | 2492.33 |
| 121622 | 52-00-571 | ENERGY SERVICES FOR NOV '22 | | 636.93 |
| 01 COMCAST CABLE | | | 967.02 | |
| 121622 | 01-11-552 | VH PHONE & INTERNET SERV FR DEC '22 | | 216.89 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 121622 | 01-41-552 | PW PHONE & INTERNET SERV FR DEC '22 | | 68.68 |
| 121622 | 01-41-549 | PW PHONE & INTERNET SERV FR DEC '22 | | 99.95 |
| 121622 | 01-53-552 | LIB PHONE&INTERNET SERV FR DEC '22 | | 75.17 |
| 121622 | 01-53-537 | LIB PHONE&INTERNET SERV FR DEC '22 | | 238.54 |
| 121622 | 51-00-552 | WTR PHONE&INTERNET SERV FR DEC '22 | | 155.84 |
| 121622 | 51-00-549 | WTR PHONE&INTERNET SERV FR DEC '22 | | 111.95 |
| 01 JASON FERGUSON | | | 80.00 | |
| 2574 | 01-53-549 | LIBRARY WEBSITE HOSTING | | 80.00 |
| 01 DECATUR COMPUTERS INC | | | 300.00 | |
| DCI47063 | 01-11-537 | OFFICE 365 SUBSCRIPTIONS | | 300.00 |
| 01 DELTA DENTAL OF ILLINOIS-RISK | | | 363.44 | |
| 121622 | 01-11-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-11-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-11-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-11-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-52-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-52-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-53-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-53-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-53-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-53-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-41-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-41-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-41-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 121622 | 01-41-451 | DENTAL INS FOR JAN '23 | | 25.96 |
| 01 TYROLT, INC | | | 61802.54 | |
| 121622 | 30-00-874 | GREENBRIER REHAB | | 37517.06 |
| 121622-1 | 30-00-874-1 | 2022 ASPHALT PAVEMENT REHAB AKERS/H | | 24285.48 |
| 01 EBSCO INFORMATION SERVICES | | | 7.98 | |
| 2302441 | 01-53-672 | PERIDICALS | | 7.98 |
| 01 ESTECH SYSTEMS INC. | | | 259.48 | |
| 41539 | 01-11-552 | PHONE SERVICE FOR DEC '22 | | 259.48 |
| 01 FARNSWORTH GROUP | | | 2100.00 | |
| 238805 | 51-00-549 | SCADA MAINT FOR NOV '22 | | 2100.00 |
| 01 CENGAGE LEARNING INC/GALE | | | 197.68 | |
| 79740517 | 01-53-671 | BOOKS | | 91.97 |
| 79746879 | 01-53-671 | BOOKS | | 51.73 |
| 79747605 | 01-53-671 | BOOKS | | 53.98 |
| 01 HYDRO-KINETICS CORPORATION | | | 4965.00 | |
| 13581 | 51-00-612 | SPARE LIME PUMP | | 4965.00 |
| 01 ILLINOIS PUBLIC WORKS MUTUAL A | | | 100.00 | |
| 1670 | 01-41-560 | YEARLY MEMBERSHIP DUES 1/1-12/31/23 | | 100.00 |
| 01 J GREEN ELECTRIC LLC | | | 31440.00 | |
| 2375 | 30-00-895-2 | KIDZ-N-FITNESS TRAIL LIGHTS | | 31440.00 |
| 01 LINCOLN FINANCIAL GROUP | | | 247.95 | |
| 121622 | 01-11-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-11-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 121622 | 01-11-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-11-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-52-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-52-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-52-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-53-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-53-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-53-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-41-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-41-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-41-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 01-41-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 121622 | 51-00-451 | LIFE/ADD/STD INS FOR JAN '23 | | 16.53 |
| 01 MAROA-FORSYTH SCHOOL DISTRICT | | | 89033.21 | |
| 121622 | 01-11-999-7 | NON HOME RULE TAX FOR SEPT '22 | | 89033.21 |
| 01 MENARDS | | | 1775.09 | |
| 121622 | 01-52-652 | OP SUPPLIES | | 243.41 |
| 121622 | 01-41-653 | SMALL TOOLS | | 257.17 |
| 121622 | 01-11-611 | BLDG MAINT SUPPLIES | | 13.09 |
| 121622 | 01-52-654 | JANITORIAL SUPPLIES | | 36.01 |
| 121622 | 01-41-652 | OP SUPPLIES | | 256.51 |
| 121622 | 01-10-917 | XMAS TREE LIGHTING | | 128.23 |
| 121622 | 01-41-652 | OP SUPPLIES | | 439.83 |
| 121622 | 01-53-912 | LIBRARY ACCESSORIES | | 179.99 |
| 121622 | 01-53-651 | OFFICE SUPPLIES | | 11.97 |
| 121622 | 01-52-617 | GROUND MAINT SUPPLIES | | 208.88 |
| 01 MISSISSIPPI LIME COMPANY | | | 3236.05 | |
| 1645276 | 51-00-656 | CHEMICALS | | 3236.05 |
| 01 VERIZON WIRELESS | | | 198.75 | |
| 9922122688 | 01-41-552 | CELL PHONE SERVICE FOR NOV '22 | | 35.35 |
| 9922122688 | 51-00-552 | CELL PHONE SERVICE FOR NOV '22 | | 114.31 |
| 9922122688 | 52-00-552 | CELL PHONE SERVICE FOR NOV '22 | | 49.09 |
| 01 PAYMENT SERVICE NETWORK, INC | | | 831.09 | |
| 269688 | 51-00-549-2 | W/S ONLINE SERVICES FOR NOV '22 | | 415.54 |
| 269688 | 52-00-549-2 | W/S ONLINE SERVICES FOR NOV '22 | | 415.55 |
| 01 RICHLAND COMMUNITY COLLEGE | | | 1250.00 | |
| 2845 | 01-41-560 | R FITZPATRICK CDL TRAINING | | 1250.00 |
| 01 SAM'S CLUB/GECF | | | 147.38 | |
| 121622 | 01-10-917 | XMAS TREE LIGHTING | | 81.80- |
| 121622 | 01-11-651 | OFFICE SUPPLIES | | 135.06 |
| 121622 | 01-52-654 | JANITORIAL SUPPLIES | | 94.12 |
| 01 SANITARY DISTRICT | | | 20182.41 | |
| 22-0002400 | 52-00-578 | SEWER DISCHARGE FEE FOR NOV '22 | | 20182.41 |
| 01 SORLING, NORTHRUP, HANNA, CULL | | | 4950.00 | |
| 211716 | 01-11-533 | ADMIN LEGAL FEES FOR NOV '22 | | 4001.25 |
| 211717 | 01-11-533 | WESTERMAN LEGAL FEES FOR NOV '22 | | 948.75 |
| 01 SPEED LUBE | | | 55.95 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 00011-861545 | 01-41-513 | VEHICLE MAINT F350 | | 55.95 |
| 01 NICHOLS PAPER & SUPPLY CO | | | 747.79 | |
| 721298-00 | 01-52-611 | BLDG MAINT SUPPLIES | | 747.79 |
| 01 STAPLES CREDIT PLAN | | | 154.25 | |
| 121622 | 01-53-651 | OFFICE SUPPLIES | | 17.29 |
| 121622 | 01-11-651 | OFFICE SUPPLIES | | 136.96 |
| 01 STELLO PRODUCTS INC. | | | 3092.40 | |
| 35198 | 01-41-614 | STREET MAINT SUPPLIES | | 3092.40 |
| 01 STEVEN WARD | | | 51.25 | |
| 121622 | 01-53-560 | MILEAGE FOR DIRECTORS MEETING | | 51.25 |
| 01 THIRD MILLENNIUM ASSOCIATES, I | | | 404.04 | |
| 28422 | 51-00-549-1 | W/S BILLING SERVICE FOR DEC '22 | | 202.02 |
| 28422 | 52-00-549-1 | W/S BILLING SERVICE FOR DEC '22 | | 202.02 |
| 01 UTILITY SUPPLY OF AMERICA, INC | | | 1347.87 | |
| 191910 | 51-00-656 | CHEMICALS | | 1145.05 |
| 192644 | 01-41-652 | OP SUPPLIES-SAFETY GLASSES | | 14.99 |
| 193276 | 01-41-652 | OP SUPPLIES-SAFETY GLASSES | | 187.83 |
| 01 VISION SERVICE PLAN | | | 165.66 | |
| 121622 | 01-11-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-11-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-11-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-11-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-52-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-52-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-52-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-53-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-53-451 | VISION INS FOR JAN '23 | | 20.76 |
| 121622 | 01-53-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-53-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-41-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-41-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-41-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 01-41-451 | VISION INS FOR JAN '23 | | 9.66 |
| 121622 | 51-00-451 | VISION INS FOR JAN '23 | | 9.66 |
| 01 WASTE MANAGEMENT SERVICES INC | | | 911.16 | |
| 0081414-2754-5 | 01-41-578 | TRASH SERVICE FOR DEC '22 | | 285.70 |
| 0229017-2477-7 | 01-53-578 | TRASH SERVICE FOR DEC '22 | | 154.92 |
| 0229017-2477-7 | 01-52-578 | TRASH SERVICE FOR DEC '22 | | 232.38 |
| 1583478-2477-9 | 01-41-578 | TRASH SERVICE FOR DEC '22 | | 238.16 |
| 01 WATTS COPY SYSTEM | | | 227.09 | |
| 33014709 | 01-53-512 | VH COPIER RENTAL FOR NOV '22 | | 227.09 |
| 01 WEX BANK | | | 13.88 | |
| 85597819 | 01-41-655 | FUEL | | 13.88 |
| ** TOTAL CHECKS TO BE ISSUED | | | 291304.64 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 145186.87 | |
| CAPITAL PROJECT FUND | | | 104382.47 | |
| WATER OPERATIONS | | | 19058.95 | |
| SEWER OPERATIONS | | | 22676.35 | |
| *** GRAND TOTAL *** | | | 291304.64 | |

TOTAL FOR REGULAR CHECKS: 288,068.59
TOTAL FOR DIRECT PAY VENDORS: 3,236.05

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 01 ALTORFER, INC | | | 2534.45 | |
| PC000286893 | 01-41-612 | EQUIP MAINT - BATTERY | | 324.32 |
| WO430060136 | 52-00-549 | STEVENS CREEK GENERATOR SERVICE | | 535.00 |
| WO430060138 | 52-00-549 | SHADOW RIDGE GENERATOR | | 533.00 |
| WO430060228 | 52-00-512 | SHADOW RIDGE GENERATOR | | 482.13 |
| WO430060317 | 51-00-512 | WELL #6 GENERATOR | | 660.00 |
| 01 AMAZON.COM | | | 307.70 | |
| 123022 | 01-53-651 | OFFICE SUPPLIES | | 36.43 |
| 123022 | 01-53-671 | BOOKS | | 109.45 |
| 123022 | 01-53-681 | AUDIO VISUAL | | 17.96 |
| 123022 | 01-53-912 | LIBRARY ACCESSORIES | | 39.99 |
| 123022 | 01-53-913 | PROGRAMMING | | 9.99 |
| 123022 | 01-10-917 | XMAS TREE LIGHTING | | 45.98 |
| 123022 | 01-11-651 | OFFICE SUPPLIES | | 47.90 |
| 01 AMEREN ILLINOIS | | | 9040.81 | |
| 123022 | 01-11-571 | UTILITIES FOR NOV '22 | | 139.25 |
| 123022 | 01-41-571 | UTILITIES FOR NOV '22 | | 258.69 |
| 123022 | 01-41-572 | UTILITIES FOR NOV '22 | | 6027.23 |
| 123022 | 01-41-579 | UTILITIES FOR NOV '22 | | 225.44 |
| 123022 | 01-52-571 | UTILITIES FOR NOV '22 | | 776.73 |
| 123022 | 01-53-571 | UTILITIES FOR NOV '22 | | 309.16 |
| 123022 | 51-00-571 | UTILITIES FOR NOV '22 | | 941.15 |
| 123022 | 52-00-571 | UTILITIES FOR NOV '22 | | 363.16 |
| 01 BABY TALK, INC. | | | 160.00 | |
| BT 122022 011 | 01-53-913 | TALK TIMES 12/7, 12/14 | | 160.00 |
| 01 BLACKSTONE AUDIO, INC | | | 90.85 | |
| 2077320 | 01-53-681 | AUDIO VISUAL | | 90.85 |
| 01 BODINE ELECTRIC | | | 574.60 | |
| 30007 | 01-41-579 | TRAFFICE LIGHT REPAIR 51/WEAVER | | 574.60 |
| 01 BODINE SERVICES OF DECATUR, IN | | | 3399.59 | |
| 1236100000606 | 52-00-512 | EQUIP MAINT LIFT STATION VAC | | 3399.59 |
| 01 BENEFIT PLANNING CONSULTANTS, | | | 296.92 | |
| BPCI00299092 | 01-11-549 | ANNUAL FEE FOR HRA/COBRA | | 296.92 |
| 01 BENEFIT PLANNING CONSULTANTS, | | | 882.50 | |
| 123022 | 01-11-549 | J. NEWELL HEALTH INSURANCE DEDUCTIB | | 882.50 |
| 01 CONSTELLATION NEWENERGY | | | 2056.75 | |
| 3641955 | 01-11-571 | GAS UTILITES FOR NOV '22 | | 196.47 |
| 3641955 | 01-41-571 | GAS UTILITES FOR NOV '22 | | 348.20 |
| 3641955 | 01-53-571 | GAS UTILITES FOR NOV '22 | | 680.35 |
| 3641955 | 51-00-571 | GAS UTILITES FOR NOV '22 | | 831.73 |
| 01 AHW LLC CLINTON | | | 17.18 | |
| 11529411 | 01-41-612 | EQUIP MAINT SUPPLIES | | 17.18 |
| 01 DRAKE-SCRUGGS EQUIPMENT INC. | | | 434.50 | |
| 0011814-IN | 01-41-512 | EQUIP MAINT SERVICE | | 434.50 |
| 01 DUNKER ELECT SUPPLY INC | | | 186.52 | |
| 105350-1 | 01-52-611 | BLDG MAINT PARK | | 44.61 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 105410-1 | 01-41-611 | BLDG MAINT SHOP | | 141.91 |
| 01 FOREMOST TRUCK & TRAILER SPECI | | | 244.82 | |
| S 19859 | 01-41-512 | EQUIP MAINT SERVICE | | 244.82 |
| 01 CENGAGE LEARNING INC/GALE | | | 177.76 | |
| 79757547 | 01-53-671 | BOOKS | | 69.75 |
| 79768071 | 01-53-671 | BOOKS | | 60.78 |
| 79794531 | 01-53-671 | BOOKS | | 47.23 |
| 01 HOBBY LOBBY STORES, INC. | | | 5.99 | |
| 123022 | 01-53-913 | PROGRAMMING | | 5.99 |
| 01 INDUSTRIAL RUBBER, INC | | | 480.59 | |
| 3551660 | 01-41-612 | EQUIP MAINT INTERNATIONAL DUMP TRUC | | 149.92 |
| 3551672 | 01-41-612 | EQUIP MAINT GMC 6500 PLOW REPAIRS | | 330.67 |
| 01 JENNER AG INC. | | | 209.41 | |
| P41237 | 01-52-612 | EQUIP MAINT | | 209.41 |
| 01 JONES & SULLIVAN ENTERPRISES, | | | 357.39 | |
| 30254 | 01-53-511 | BLDG MAINT SERVICE | | 357.39 |
| 01 LOWE'S COMPANIES, INC. | | | 430.13 | |
| 123022 | 01-41-652 | OP SUPPLIES | | 97.67 |
| 123022 | 01-41-653 | SMALL TOOLS | | 332.46 |
| 01 LUGARI AUTO & TRUCK SERVICE CE | | | 1493.39 | |
| 134193 | 01-41-513 | VEHICLE MAINT GMC 6500 | | 1078.66 |
| 134200 | 01-41-513 | VEHICLE MAINT CHEVY 4500 | | 414.73 |
| 01 MACON COUNTY TREASURER | | | 572.80 | |
| 23-47 | 01-11-535 | REPAIR 2017 FORD EXPLORER | | 572.80 |
| 01 MENARDS | | | 596.69 | |
| 123022 | 01-52-652 | OP SUPPLIES | | 79.71 |
| 123022 | 01-41-652 | OP SUPPLIES | | 150.35 |
| 123022 | 51-00-611 | BLDG MAINT SUPPLIES | | 82.26 |
| 123022 | 52-00-652 | OP SUPPLIES | | 123.47 |
| 123022 | 01-41-613 | VEHICLE MAINT SUPPLIES | | 107.88 |
| 123022 | 01-11-654 | JANITORIAL SUPPLIES | | 53.02 |
| 01 MISSISSIPPI LIME COMPANY | | | 8449.22 | |
| 1647289 | 51-00-656 | LIME-CHEMICALS | | 4907.44 |
| 1648565 | 51-00-656 | LIME-CHEMICALS | | 3541.78 |
| 01 MORGAN DISTRIBUTING, INC. | | | 6418.28 | |
| 234129 | 01-41-655 | FUEL | | 957.47 |
| 234136 | 01-52-655 | FUEL | | 1441.97 |
| 250983 | 01-52-655 | FUEL | | 1851.11 |
| 251035 | 01-41-655 | FUEL | | 142.43 |
| 268949 | 01-41-655 | FUEL | | 926.84 |
| 268957 | 01-41-655 | FUEL | | 1098.46 |
| 01 NAPA AUTO PARTS | | | 412.50 | |
| 040972 | 01-41-613 | VEHICLE MAINT 6500 GMC | | 299.98 |
| 041746 | 01-41-613 | VEHICLE MAINT GMC 6500 | | 112.52 |
| 01 PEST OUTPOST LLC | | | 262.70 | |
| 5591 | 01-41-512 | EQUIP MAINT SERVICE | | 262.70 |
| 01 SAM'S CLUB/GECF | | | 65.54 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 123022 | 01-53-651 | OFFICE SUPPLIES | | 10.68 |
| 123022 | 01-53-654 | JANITORIAL SUPPLIES | | 18.98 |
| 123022 | 01-53-913 | PROGRAMMING | | 35.88 |
| 01 AT & T | | | 345.82 | |
| 123022 | 52-00-552 | STEVENS CRK ALARM DEC '22 | | 85.49 |
| 123022 | 52-00-552 | 101 HUNDLEY ALARM DEC '22 | | 85.49 |
| 123022 | 52-00-552 | 440 HUNDLEY ALARM DEC '22 | | 85.49 |
| 123022 | 52-00-552 | 815 W FORSYTH PKWY ALARM DEC '22 | | 89.35 |
| 01 STAPLES CREDIT PLAN | | | 219.58 | |
| 123022 | 01-53-651 | OFFICE SUPPLIES | | 208.30 |
| 123022 | 01-11-651 | OFFICE SUPPLIES | | 11.28 |
| 01 SURE SHARP, INC. | | | 24.00 | |
| 110586 | 01-52-612 | EQUIP MAINT SUPPLY | | 24.00 |
| 01 THIRD MILLENNIUM ASSOCIATES, I | | | 403.98 | |
| 28518 | 51-00-549-1 | W/S BILLING SERVICES FOR DEC '22 | | 201.99 |
| 28518 | 52-00-549-1 | W/S BILLING SERVICES FOR DEC '22 | | 201.99 |
| 01 USA TODAY | | | 398.71 | |
| UT4184659 | 01-53-672 | PERIODICALS | | 398.71 |
| 01 UTILITY SUPPLY OF AMERICA, INC | | | 422.44 | |
| 01-41-652 | 01-41-652 | OP SUPPLY SAFETY GEAR | | 45.96 |
| 193984 | 51-00-656 | LAB/CHEMICALS | | 47.00 |
| 193985 | 51-00-656 | LAB/CHEMICALS | | 37.60 |
| 193990 | 01-41-652 | OP SUPPLY SAFETY GEAR | | 104.94 |
| 194451 | 51-00-612 | EQUIP MAINT SUPPLIES | | 82.00 |
| 194453 | 01-41-652 | OP SUPPLY SAFETY GEAR | | 104.94 |
| 01 US POSTAL SERVICE (CAPS) | | | 637.03 | |
| 123022 | 51-00-549-1 | W/S UTILITY BILLING POSTAGE | | 318.51 |
| 123022 | 52-00-549-1 | W/S UTILITY BILLING POSTAGE | | 318.52 |
| 01 VILL OF FORSYTH | | | 150.00 | |
| 123022 | 01-11-571 | W/S UTILITIES FOR DEC '22 | | 150.00 |
| 01 WAL-MART | | | 128.70 | |
| 123022 | 01-53-654 | JANITORIAL SUPPLIES | | 9.48 |
| 123022 | 01-53-913 | PROGRAMMING | | 73.28 |
| 123022 | 01-11-929 | XMAS TREE LIGHTING | | 45.94 |
| 01 WATER SOLUTIONS UNLIMITED, INC | | | 1075.82 | |
| 109196 | 51-00-656 | CHEMICALS | | 1075.82 |
| 01 WATTS COPY SYSTEM | | | 152.80 | |
| 33105748 | 01-53-512 | LIB COPIER RENTAL FOR DEC '22 | | 152.80 |
| ** TOTAL CHECKS TO BE ISSUED | | | 44118.46 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 25088.50 | |
| WATER OPERATIONS | | | 12727.28 | |
| SEWER OPERATIONS | | | 6302.68 | |
| *** GRAND TOTAL *** | | | 44118.46 | |
| TOTAL FOR REGULAR CHECKS: | | | 35,669.24 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | 8,449.22 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 01 ALTORFER, INC | | | 3461.00 | |
| WO430060511 | 01-11-512 | SERVICE GENERATOR | | 594.00 |
| WO430060518 | 52-00-512 | SERVICE GENERATOR | | 533.00 |
| WO430060545 | 01-41-512 | SERVICE GENERATOR | | 539.00 |
| WO430060562 | 51-00-512 | SERVICE GENERATOR | | 731.00 |
| WO430060566 | 52-00-512 | SERVICE GENERATOR | | 535.00 |
| WO430060567 | 01-41-512 | SERVICE GENERATOR | | 529.00 |
| 01 ATLAS LOCK, INC. | | | 52.00 | |
| 44487 | 01-41-652 | OP SUPPLY | | 52.00 |
| 01 BAKER & TAYLOR, INC | | | 3890.70 | |
| 123122 | 01-53-671 | BOOKS | | 1535.15 |
| 123122-1 | 01-53-671 | BOOKS | | 473.49 |
| 123122-2 | 01-53-671 | BOOKS | | 1882.06 |
| 01 CARDMEMBER SERVICE | | | 3108.48 | |
| 123122 | 01-52-929 | MISC EXP | | 52.17- |
| 123122 | 01-41-929 | MISC EXP | | 192.03 |
| 123122 | 01-53-913 | PROGRAMMING | | 69.16 |
| 123122 | 01-53-651-1 | COMPUTER EQUIP | | 1299.00 |
| 123122 | 01-53-651-3 | FURNITURE | | 479.98 |
| 123122 | 01-10-917 | XMAS TREE LIGHTING | | 321.71 |
| 123122 | 01-10-929 | MISC EXP | | 427.69 |
| 123122 | 01-11-537 | IT SERVICE | | 248.93 |
| 123122 | 01-11-929 | MISC EXP | | 122.15 |
| 01 BLACKSTONE AUDIO, INC | | | 49.89 | |
| 2079951 | 01-53-681 | AUDIO VISUAL | | 7.95 |
| 2080370 | 01-53-681 | AUDIO VISUAL | | 41.94 |
| 01 BOB & RON'S REPAIR SERVICE, IN | | | 632.93 | |
| 55526 | 01-41-513 | VEHICLE MAINT GMC 6500 | | 632.93 |
| 01 CORN BELT ENERGY CORPORATION | | | 1509.72 | |
| 123122 | 51-00-571 | WELL #6 UTILITIES | | 1509.72 |
| 01 CHASTAIN & ASSOCIATES, LLC | | | 11802.06 | |
| 123122 | 01-11-532 | 2022 ADMIN ADVISORY | | 1416.05 |
| 123122 | 01-41-514 | MARION/HOME AVENUE PATCHES | | 472.00 |
| 123122 | 30-00-810-2 | WELL NO. 7 IEPA LOAN PROGRAM | | 9158.81 |
| 123122 | 30-00-835 | M/F GRADE SCHOOL BIKE PATH | | 283.20 |
| 123122 | 01-41-518 | 2021 SIDEWALK MAINT | | 472.00 |
| 01 CLOSS ELECTRIC COMPANY, INC | | | 1433.26 | |
| 123122 | 01-11-547 | ELECTRIC INSPECT AT 486 WILL LANE | | 90.00 |
| 24246 | 01-11-511 | VH BLDG MAINT SERVICE | | 1343.26 |
| 01 ROTARY CLUB OF DECATUR | | | 204.00 | |
| 3688722 | 01-11-560 | J. APPLEBEE QTRLY DUES | | 204.00 |
| 01 DARIN FOWLER | | | 102.12 | |
| 123122 | 01-52-929 | REIMB FOR CC PURCHASE | | 102.12 |
| 01 FARNSWORTH GROUP | | | 150.00 | |
| 239441 | 51-00-549 | SCADA MAINT FOR DEC '22 | | 150.00 |
| 01 ILLINOIS SECTION AMERICAN | | | 286.00 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 200076002 | 51-00-560 | R. FITZPATRICK TRAINING | | 286.00 |
| 01 JACOB & KLEIN, LTD. | | | 1223.95 | |
| 123122 | 18-00-549 | 4TH QTR TIF FEES | | 1223.95 |
| 01 LOWE'S COMPANIES, INC. | | | 17.24 | |
| 123122 | 01-41-652 | OP SUPPLY | | 17.24 |
| 01 MAROA-FORSYTH SCHOOL DISTRICT | | | 84215.29 | |
| 123122 | 01-11-999-7 | NON HOME RULE TAX FOR OCT '22 | | 84215.29 |
| 01 MENARDS | | | 54.44 | |
| 123122 | 01-52-652 | OP SUPPLY | | 4.29 |
| 123122 | 01-41-652 | OP SUPPLY | | 9.98 |
| 123122 | 01-52-655 | FUEL | | 40.17 |
| 01 MAROA-FORSYTH CUSD # 2 | | | 51364.05 | |
| 123122 | 18-00-999-7 | '22 TIF SCHOOL AGREEMENT | | 51364.05 |
| 01 MILES CHEVROLET | | | 76.12 | |
| 1217716 | 01-41-613 | GMC 6500 VEHICLE MAINT | | 76.12 |
| 01 MISSISSIPPI LIME COMPANY | | | 4740.04 | |
| 1649736 | 51-00-656 | CHEMICALS | | 4740.04 |
| 01 VERIZON WIRELESS | | | 199.30 | |
| 9924506679 | 01-41-552 | CELL PHONE FOR DEC '22 | | 36.01 |
| 9924506679 | 51-00-552 | CELL PHONE FOR DEC '22 | | 114.16 |
| 9924506679 | 52-00-552 | CELL PHONE FOR DEC '22 | | 49.13 |
| 01 MORGAN DISTRIBUTING, INC. | | | 1902.67 | |
| 297179 | 01-41-655 | FUEL | | 897.29 |
| 303936 | 01-52-655 | FUEL | | 1005.38 |
| 01 ONE SOURCE | | | 150.80 | |
| 3037494-0001 | 01-41-612 | EQUIP MAINT SUPPLY | | 150.80 |
| 01 PRAIRIE COMPUTER NETWORK SOLUT | | | 420.00 | |
| R1351 | 01-53-549 | ANTI-VIRUS SOFTWARE | | 420.00 |
| 01 PETTY CASH | | | 30.76 | |
| 123122 | 01-53-551 | POSTAGE | | 25.76 |
| 123122 | 01-53-913 | PROGRAMMING | | 5.00 |
| 01 PAYMENT SERVICE NETWORK, INC | | | 763.87 | |
| 271184 | 51-00-549-2 | W/S ONLINE SERVICES FOR DEC '22 | | 381.93 |
| 271184 | 52-00-549-2 | W/S ONLINE SERVICES FOR DEC '22 | | 381.94 |
| 01 BRITTANY/COLLIN MADDING | | | 30.02 | |
| 123122 | 51-00-929 | CREDIT REFUND ON W/S | | 30.02 |
| 01 SAM'S CLUB/GECF | | | 105.58 | |
| 123122 | 01-53-651 | OFFICE SUPPLIES | | 78.92 |
| 123122 | 01-53-913 | PROGRAMMING | | 26.66 |
| 01 SANITARY DISTRICT | | | 18431.83 | |
| 23-0002435 | 52-00-578 | SEWER USER FEE FOR DEC '22 | | 18431.83 |
| 01 THE ECONOMIC DEVELOPMENT GROUP | | | 7861.66 | |
| 123122 | 18-00-549 | 4TH QTR TIF FEE | | 7861.66 |
| 01 VERMEER SALES & SERVICE | | | 2765.75 | |
| S61782 | 01-41-512 | ANNUAL CHIPPER MAINT LIMB PROGRAM | | 2765.75 |
| 01 WATTS COPY SYSTEM | | | 210.47 | |
| 33213516 | 01-11-512 | VH COPIER RENTAL FOR DEC '22 | | 210.47 |
| ** TOTAL CHECKS TO BE ISSUED | | | 201246.00 | |

| FUND<br>INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 103480.56 | |
| TIF DISTRICT FUND | | | 60449.66 | |
| CAPITAL PROJECT FUND | | | 9442.01 | |
| WATER OPERATIONS | | | 7942.87 | |
| SEWER OPERATIONS | | | 19930.90 | |
| *** GRAND TOTAL *** | | | 201246.00 | |
| TOTAL FOR REGULAR CHECKS: | | | 196,505.96 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | 4,740.04 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 01 15 COUNTY WATER SUPPLY | | | 30.00 | |
| 011323 | 51-00-560 | '23 MEMBERSHIP DUES | | 30.00 |
| 01 AMERICAN PUBLIC WORKS | | | 382.00 | |
| 157842 | 01-41-560 | DARIN & DUSTIN MEMBERSHIP '23 | | 382.00 |
| 01 AMERICAN WATER WORKS ASSOCIATI | | | 244.00 | |
| 7002075669 | 51-00-560 | D. FOWLER MEMBERSHIP | | 244.00 |
| 01 HEALTH CARE SERVICE CORPORATIO | | | 20410.03 | |
| 011323 | 01-11-451 | HLTH INS FOR FEB '23 | | 836.69 |
| 011323 | 01-11-451 | HLTH INS FOR FEB '23 | | 1462.77 |
| 011323 | 01-11-451 | HLTH INS FOR FEB '23 | | 836.69 |
| 011323 | 01-11-451 | HLTH INS FOR FEB '23 | | 836.69 |
| 011323 | 01-11-451 | HLTH INS FOR FEB '23 | | 835.01 |
| 011323 | 01-52-451 | HLTH INS FOR FEB '23 | | 1462.77 |
| 011323 | 01-52-451 | HLTH INS FOR FEB '23 | | 836.69 |
| 011323 | 01-52-451 | HLTH INS FOR FEB '23 | | 836.69 |
| 011323 | 01-53-451 | HLTH INS FOR FEB '23 | | 1462.77 |
| 011323 | 01-53-451 | HLTH INS FOR FEB '23 | | 836.69 |
| 011323 | 01-53-451 | HLTH INS FOR FEB '23 | | 836.69 |
| 011323 | 01-53-451 | HLTH INS FOR FEB '23 | | 835.01 |
| 011323 | 01-41-451 | HLTH INS FOR FEB '23 | | 836.69 |
| 011323 | 01-41-451 | HLTH INS FOR FEB '23 | | 1367.97 |
| 011323 | 01-41-451 | HLTH INS FOR FEB '23 | | 1462.96 |
| 011323 | 01-41-451 | HLTH INS FOR FEB '23 | | 836.69 |
| 011323 | 51-00-451 | HLTH INS FOR FEB '23 | | 1995.28 |
| 011323 | 52-00-451 | HLTH INS FOR FEB '23 | | 1995.28 |
| 01 BLUEROCK EVENT SOLUTIONS LLC | | | 2088.13 | |
| 011323 | 01-10-914 | FFF 50% CONTRACT T/C/E/A ADDITIONAL | | 2088.13 |
| 01 BENEFIT PLANNING CONSULTANTS, | | | 120.24 | |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.70 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.70 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.70 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.70 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 4.63 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 011323 | 01-11-549 | HRA/COBRA FOR FEB '23 | | 7.71 |
| 01 COMCAST CABLE | | | 992.83 | |
| 011323 | 01-11-552 | VH PHONE & INTERNET JAN '23 | | 227.79 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 011323 | 01-41-552 | PW PHONE & INTERNET JAN '23 | | 73.21 |
| 011323 | 01-41-549 | PW PHONE & INTERNET JAN '23 | | 99.95 |
| 011323 | 01-53-552 | PW PHONE & INTERNET JAN '23 | | 75.17 |
| 011323 | 01-53-537 | PW PHONE & INTERNET JAN '23 | | 248.92 |
| 011323 | 51-00-552 | PW PHONE & INTERNET JAN '23 | | 155.84 |
| 011323 | 51-00-549 | PW PHONE & INTERNET JAN '23 | | 111.95 |
| 01 JASON FERGUSON | | | 80.00 | |
| 2586 | 01-53-549 | LIB WEB SITE HOSTING JAN '23 | | 80.00 |
| 01 DECATUR COMPUTERS INC | | | 300.00 | |
| DCI47239 | 01-11-537 | OFFICE 365 SUBSCRIPTIONS | | 300.00 |
| 01 DELTA DENTAL OF ILLINOIS-RISK | | | 465.68 | |
| 011323 | 01-11-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-11-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-11-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-11-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-11-451 | DENTAL INS FOR FEB '23 | | 25.97 |
| 011323 | 01-52-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-52-451 | DENTAL INS FOR FEB '23 | | 29.59 |
| 011323 | 01-52-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-53-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-53-451 | DENTAL INS FOR FEB '23 | | 25.97 |
| 011323 | 01-53-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-53-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-41-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-41-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-41-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 011323 | 01-41-451 | DENTAL INS FOR FEB '23 | | 29.55 |
| 01 DUNKER ELECT SUPPLY INC | | | 284.78 | |
| 105939-1 | 01-41-653 | SMALL TOOLS | | 47.80 |
| 105940-1 | 01-41-653 | SMALL TOOLS | | 236.98 |
| 01 ESTECH SYSTEMS INC. | | | 261.42 | |
| 46574 | 01-11-552 | VH TELEPHONE JAN '23 | | 261.42 |
| 01 CENGAGE LEARNING INC/GALE | | | 105.71 | |
| 79844390 | 01-53-671 | BOOKS | | 51.73 |
| 79845272 | 01-53-671 | BOOKS | | 53.98 |
| 01 INVESTOR'S BUSINESS DAILY | | | 549.00 | |
| 011323 | 01-53-672 | 2 YR SUBSCRIPTION | | 549.00 |
| 01 LINCOLN FINANCIAL GROUP | | | 264.48 | |
| 011323 | 01-11-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-11-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-11-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-11-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-52-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-52-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-52-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-53-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-53-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 011323 | 01-53-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-41-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-41-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-41-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 01-41-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 51-00-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 011323 | 52-00-451 | LIFE/ADD/STD INS FEB '23 | | 16.53 |
| 01 MAGELLAN HEALTHCARE | | | 2935.92 | |
| 0031243963 | 01-11-549 | PROF SERVICES FOR '23 | | 2935.92 |
| 01 MATHENY HEATING & COOLING | | | 3465.00 | |
| 30672 | 01-11-511 | VH REPLACE FURNACE | | 3465.00 |
| 01 MACON COUNTY TREASURER | | | 2622.33 | |
| 23-48 | 01-41-614 | STREET MAINT SIGN REPLACEMENT | | 2622.33 |
| 01 MENARDS | | | 761.25 | |
| 011323 | 01-52-652 | OP SUPPLY | | 98.91 |
| 011323 | 01-41-652 | OP SUPPLY | | 143.51 |
| 011323 | 01-41-613 | VEHICLE MAINT SUPPLIES | | .99 |
| 011323 | 01-52-655 | FUEL | | 11.87 |
| 011323 | 01-11-654 | JANITORIAL SUPPLIES | | 20.23 |
| 011323 | 01-41-471 | UNIFORMS | | 423.55 |
| 011323 | 01-41-653 | SMALL TOOLS | | 62.19 |
| 01 FORSYTH UNITED METHODIST CHURC | | | 1000.00 | |
| 011323 | 01-52-929 | PARKING AGREEMENT '23 | | 1000.00 |
| 01 MILES CHEVROLET | | | 19.84 | |
| 1217776 | 01-41-613 | VEHICLE MAINT SUPPLIES | | 19.84 |
| 01 GAYLE COIT | | | 75.00 | |
| 011323 | 01-11-929-1 | REFUND COMM CTR 2-26-23 | | 75.00 |
| 01 SAM'S CLUB/GECF | | | 227.32 | |
| 011323 | 01-41-654 | JANITORIAL SUPPLIES | | 227.32 |
| 01 STAPLES CREDIT PLAN | | | 146.74 | |
| 011323 | 01-11-651 | OFFICE SUPPLIES | | 146.74 |
| 01 VISION SERVICE PLAN | | | 184.98 | |
| 011323 | 01-11-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-11-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-11-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-11-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-11-451 | VISION INS FOR FEB '23 | | 30.42 |
| 011323 | 01-52-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-52-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-52-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-53-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-53-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-53-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-41-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-41-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-41-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 01-41-451 | VISION INS FOR FEB '23 | | 9.66 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 011323 | 51-00-451 | VISION INS FOR FEB '23 | | 9.66 |
| 011323 | 52-00-451 | VISION INS FOR FEB '23 | | 9.66 |
| 01 WAL-MART | | | 195.70 | |
| 011323 | 01-53-913 | PROGRAMMING | | 104.86 |
| 011323 | 01-53-681 | AUDIO VISUAL | | 90.84 |
| 01 WASTE MANAGEMENT SERVICES INC | | | 892.94 | |
| 0256242-2477-7 | 01-53-578 | LIB TRASH SERVICE FOR JAN '23 | | 150.38 |
| 0256242-2477-7 | 01-52-578 | LIB TRASH SERVICE FOR JAN '23 | | 225.58 |
| 1588166-2477-5 | 01-41-578 | PW TRASH SERVICE FOR JAN '23 | | 231.28 |
| 18-56892-82378 | 01-41-578 | PARK TRASH SERVICE FOR JAN '23 | | 285.70 |
| ** TOTAL CHECKS TO BE ISSUED | | | 39105.32 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 34520.59 | |
| WATER OPERATIONS | | | 2563.26 | |
| SEWER OPERATIONS | | | 2021.47 | |
| *** GRAND TOTAL *** | | | 39105.32 | |
| TOTAL FOR REGULAR CHECKS: | | | 39,105.32 | |

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

| PAYABLE TO / REG# | INV NO | G/L NUMBER | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| 01 BLUEROCK EVENT SOLUTIONS LLC | | | 01/04/23 | 58485 | 11550.00 | |
| 196 | 010423 | 01-10-914 | FFF 50% CONTRACT T/C/E/A | | | 11550.00 |

** TOTAL MANUAL CHECKS REGISTERED 11550.00

REPORT SUMMARY

| CASH FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 01 | 39105.32 | 11550.00 | 50655.32 |
| TOTAL CASH | 39105.32 | 11550.00 | 50655.32 |

| DISTR FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 01 | 34520.59 | 11550.00 | 46070.59 |
| 51 | 2563.26 | .00 | 2563.26 |
| 52 | 2021.47 | .00 | 2021.47 |
| TOTAL DISTR | 39105.32 | 11550.00 | 50655.32 |

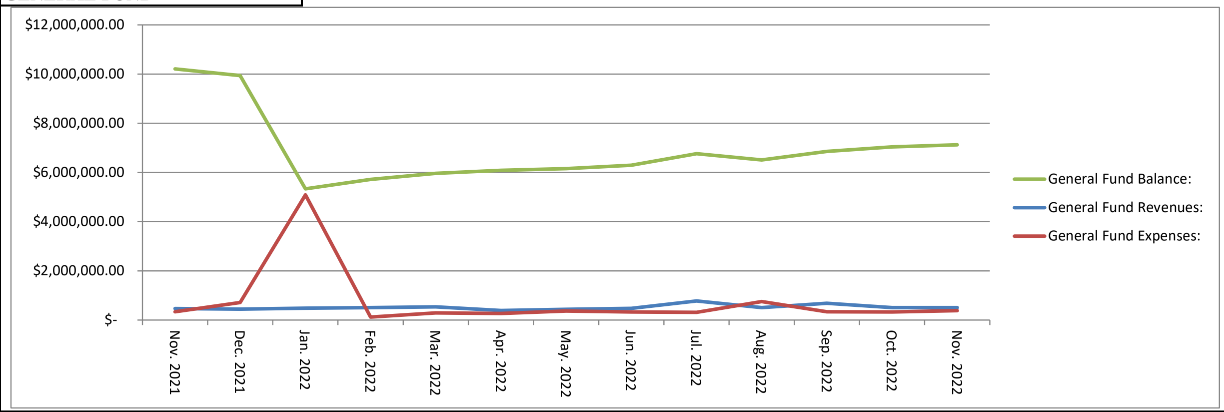
# CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for November 30, 2022 which is 92% into the budget year

## GENERAL FUND

| Month: | General Fund Revenues: | General Fund Expenses: | General Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ 467,073.14 | $ 335,189.63 | $ 10,209,824.27 |
| Dec. 2021 | $ 442,455.75 | $ 712,591.37 | $ 9,939,688.65 |
| Jan. 2022 | $ 484,441.07 | $ 5,089,353.46 | $ 5,334,776.26 |
| Feb. 2022 | $ 503,140.20 | $ 121,619.76 | $ 5,716,296.70 |
| Mar. 2022 | $ 535,277.69 | $ 288,781.07 | $ 5,962,793.32 |
| Apr. 2022 | $ 388,646.88 | $ 265,190.09 | $ 6,086,250.11 |
| May. 2022 | $ 439,551.25 | $ 370,014.98 | $ 6,155,786.38 |
| Jun. 2022 | $ 471,932.98 | $ 331,394.56 | $ 6,296,324.80 |
| Jul. 2022 | $ 776,482.25 | $ 312,554.69 | $ 6,760,252.36 |
| Aug. 2022 | $ 503,176.02 | $ 751,774.56 | $ 6,511,653.82 |
| Sep. 2022 | $ 680,026.48 | $ 333,390.57 | $ 6,858,289.73 |
| Oct. 2022 | $ 508,059.21 | $ 327,559.67 | $ 7,038,789.27 |
| **Nov. 2022** | **$ 507,921.83** | **$ 380,511.59** | **$ 7,126,199.51** |

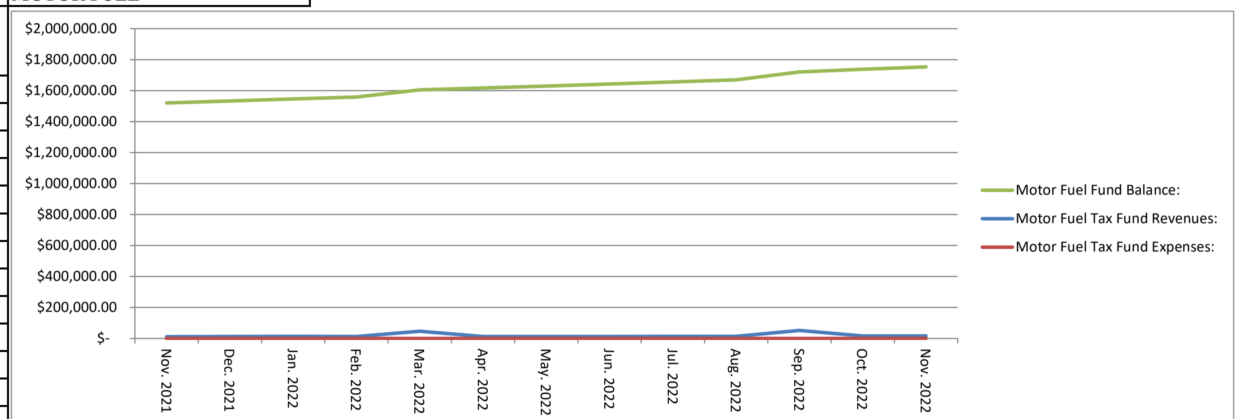



Revenues: Increased when comparing November 2022 with November 2021; The village received our 2022 fifth property tax installment in the amount of $11,436.33 making the total received $521,254.94 (2021 our fifth installment was $1,736.30 making the total received $541,981.37 income tax, bank interest, ball field diamond rental fee and the fifth installment of the property tax were higher. This makes up the majority of the increase.

Expenses: Increased when comparing November 2022 with November 2021; In November 2022 the village purchased a new macon county deputy vehicle ($40,085). This makes up the majority of the increase. At the end of November 30, 2022 there were not enough water funds to cover all the expenses for the month of November. So, at the end of November 30, 2022 the water fund owes the general fund $40,000.00. If the water fund did not owe the general fund the $40,000.00 the general fund bank balance would have been $7,166,199.51 at the end of November.

## MOTOR FUEL

| Month: | Motor Fuel Tax Fund Revenues: | Motor Fuel Tax Fund Expenses: | Motor Fuel Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ 11,303.33 | $ - | $ 1,520,424.69 |
| Dec. 2021 | $ 12,449.65 | $ - | $ 1,532,874.34 |
| Jan. 2022 | $ 13,193.79 | $ - | $ 1,546,068.13 |
| Feb. 2022 | $ 12,091.28 | $ - | $ 1,558,159.41 |
| Mar. 2022 | $ 46,882.36 | $ - | $ 1,605,041.77 |
| Apr. 2022 | $ 12,092.42 | $ - | $ 1,617,134.19 |
| May. 2022 | $ 12,437.01 | $ - | $ 1,629,571.20 |
| Jun. 2022 | $ 12,667.57 | $ - | $ 1,642,238.77 |
| Jul. 2022 | $ 13,453.03 | $ - | $ 1,655,691.80 |
| Aug. 2022 | $ 13,655.10 | $ - | $ 1,669,346.90 |
| Sep. 2022 | $ 51,737.93 | $ - | $ 1,721,084.83 |
| Oct. 2022 | $ 16,153.20 | $ - | $ 1,737,238.03 |
| **Nov. 2022** | **$ 16,006.22** | **$ -** | **$ 1,753,244.25** |



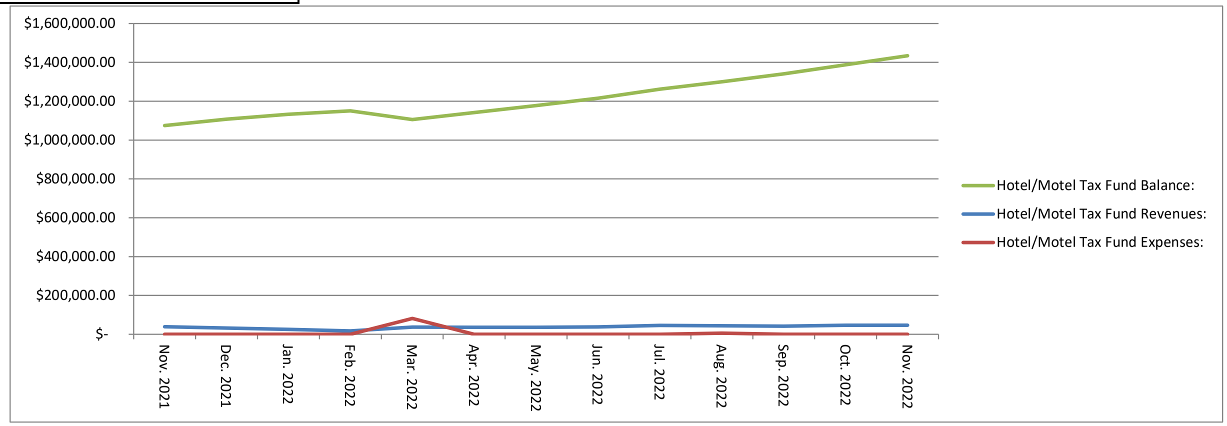

Revenues: Increased when comparing November 2022 with November 2021; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population (village's population changed from 3,490 to 3,734 that reflected in our December 2021 Motor Fuel Tax revenues). In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village is to receive two installments for three years (2020,2021,2022) and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. In November 2022 the Village received our sixth installment in the amount of $38,334.12. This making the total received $230,004.72 for the REBUILD Illinois (plus $1,155.70 interest making the total $231,160.42 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. Interest rates were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing November 2022 with November 2021; The Village has not used Motor Fuel Tax Funds (MFT) since 2012 (Hickory Point Drive Improvements). In our 2022 budget two projects are purposed moon & Elwood street sidewalks (design/bidding services with village engineers) and Barnett Ave. Reconstruction (design/bidding services with village engineers). Before any MFT Funds can be spent, paperwork must be sent to the Illinois Department of Transportation (IDOT) for approval. In the past the Village's engineering firm has completed the paperwork. IDOT wants to ensure that the funds qualify for the use of the MFT funds.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for November 30, 2022 which is 92% into the budget year

## HOTEL/MOTEL

| Month: | Hotel/Motel Tax Fund Revenues: | Hotel/Motel Tax Fund Expenses: | Hotel/Motel Tax Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ 38,628.47 | $ - | $ 1,074,662.25 |
| Dec. 2021 | $ 32,410.79 | $ - | $ 1,107,073.04 |
| Jan. 2022 | $ 25,800.72 | $ - | $ 1,132,873.76 |
| Feb. 2022 | $ 17,315.11 | $ - | $ 1,150,188.87 |
| Mar. 2022 | $ 37,003.84 | $ 81,538.12 | $ 1,105,654.59 |
| Apr. 2022 | $ 36,072.05 | $ - | $ 1,141,726.64 |
| May. 2022 | $ 35,674.75 | $ - | $ 1,177,401.39 |
| Jun. 2022 | $ 38,291.78 | $ - | $ 1,215,693.17 |
| Jul. 2022 | $ 46,086.05 | $ - | $ 1,261,779.22 |
| Aug. 2022 | $ 44,084.26 | $ 6,296.50 | $ 1,299,566.98 |
| Sep. 2022 | $ 42,166.08 | $ 433.86 | $ 1,341,299.20 |
| Oct. 2022 | $ 46,559.30 | $ 150.00 | $ 1,387,708.50 |
| **Nov. 2022** | **$ 46,396.79** | **$ -** | **$ 1,434,105.29** |

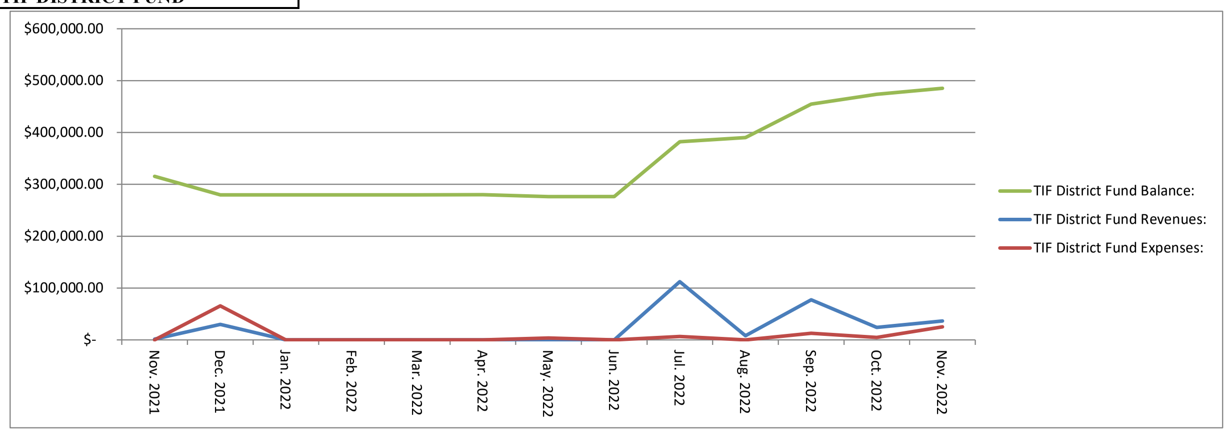



Revenues: Increased when comparing November 2022 with November 2021; At the end of November 2022 all hotel/motel are current. The hotel/motel tax revenues for the month of October 2022 (paid to the village in November 2022). This makes up the majority of the increase.

Expenses: Remained the same when comparing November 2022 with November 2021. There were no expenses that occurred in either year.

## TIF DISTRICT FUND

| Month: | TIF District Fund Revenues: | TIF District Fund Expenses: | TIF District Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ 1,597.33 | $ - | $ 315,505.80 |
| Dec. 2021 | $ 29,779.18 | $ 65,614.27 | $ 279,670.71 |
| Jan. 2022 | $ 69.50 | $ - | $ 279,740.21 |
| Feb. 2022 | $ 54.40 | $ - | $ 279,794.61 |
| Mar. 2022 | $ 59.41 | $ - | $ 279,854.02 |
| Apr. 2022 | $ 55.59 | $ - | $ 279,909.61 |
| May. 2022 | $ 60.77 | $ 3,671.75 | $ 276,298.63 |
| Jun. 2022 | $ 56.77 | $ - | $ 276,355.40 |
| Jul. 2022 | $ 112,274.16 | $ 6,445.75 | $ 382,183.81 |
| Aug. 2022 | $ 7,901.33 | $ - | $ 390,085.14 |
| Sep. 2022 | $ 77,459.22 | $ 12,833.30 | $ 454,711.06 |
| Oct. 2022 | $ 23,950.01 | $ 4,895.75 | $ 473,765.32 |
| **Nov. 2022** | **$ 36,434.07** | **$ 25,000.00** | **$ 485,199.39** |



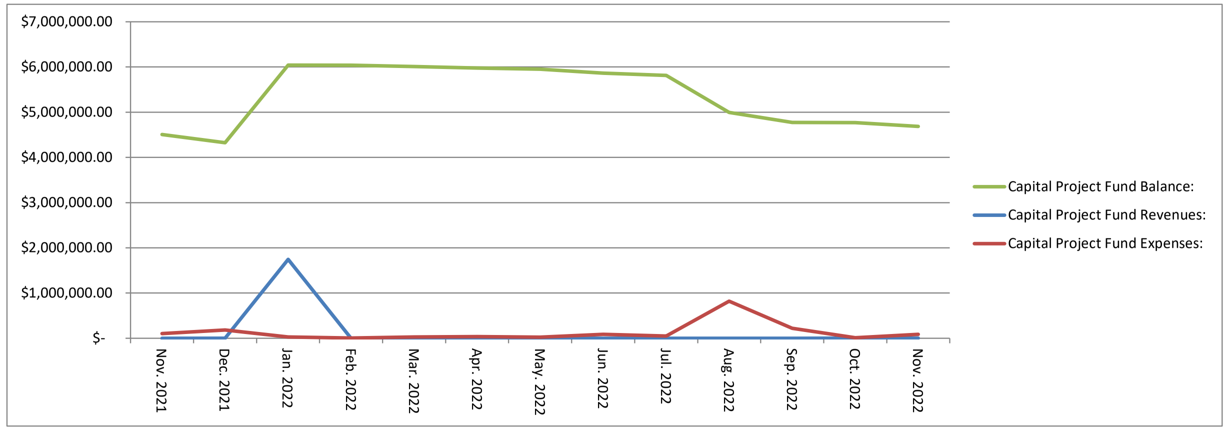

Revenues: Increased when comparing November 2022 with November 2021; The village received their fifth 2022 TIF installment in the amount of $36,039.66 making the total received $257,074.06 (2021 our fifth installment was $1,528.40 making the total received $181,838.81). This makes up the majority of the increase.

Expenses: Increased when comparing November 2022 with November 2021; In November 2022 the village paid one of the revitalization TIF Grant. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for November 30, 2022 which is 92% into the budget year

## CAPITAL PROJECT

| Month: | Capital Project Fund Revenues: | Capital Project Fund Expenses: | Capital Project Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ 1,006.08 | $ 102,197.70 | $ 4,507,328.72 |
| Dec. 2021 | $ 964.35 | $ 182,901.86 | $ 4,325,391.21 |
| Jan. 2022 | $ 1,744,980.30 | $ 28,542.00 | $ 6,041,829.51 |
| Feb. 2022 | $ 1,167.65 | $ 5,150.00 | $ 6,037,847.16 |
| Mar. 2022 | $ 1,290.59 | $ 27,263.66 | $ 6,011,874.09 |
| Apr. 2022 | $ 1,181.33 | $ 37,827.50 | $ 5,975,227.92 |
| May. 2022 | $ 1,300.63 | $ 25,250.00 | $ 5,951,278.55 |
| Jun. 2022 | $ 1,212.71 | $ 87,630.09 | $ 5,864,861.17 |
| Jul. 2022 | $ 1,165.45 | $ 51,042.75 | $ 5,814,983.87 |
| Aug. 2022 | $ 1,180.17 | $ 820,414.63 | $ 4,995,749.41 |
| Sep. 2022 | $ 1,157.54 | $ 221,663.20 | $ 4,775,243.75 |
| Oct. 2022 | $ 2,993.38 | $ 10,449.93 | $ 4,767,787.20 |
| **Nov. 2022** | **$ 3,915.23** | **$ 86,921.56** | **$ 4,684,780.87** |

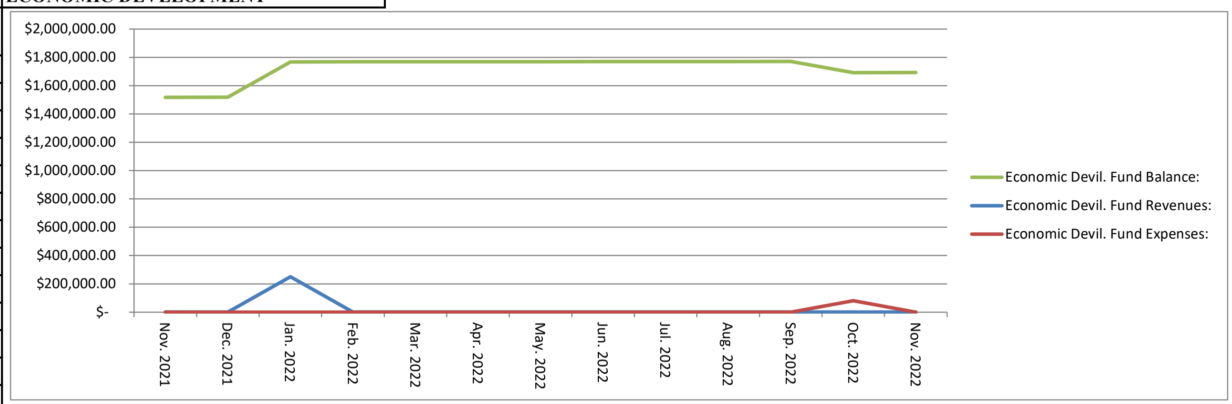



Revenues: Increased when comparing November 2022 with November 2021; The increase came from bank interest being higher in November 2022 compared to November 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Decreased when comparing November 2022 with November 2021; In November 2021 some of the projects in progress were; greenbrier, and design well. While in November 2022 the expenses were Schroll pt pavement and annual pavement design. This makes up the majority of the decrease.

## ECONOMIC DEVELOPMENT

| Month: | Economic Devil. Fund Revenues: | Economic Devil. Fund Expenses: | Economic Devil. Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ 346.92 | $ - | $ 1,517,552.95 |
| Dec. 2021 | $ 332.53 | $ - | $ 1,517,885.48 |
| Jan. 2022 | $ 250,308.61 | $ - | $ 1,768,194.09 |
| Feb. 2022 | $ 345.97 | $ - | $ 1,768,540.06 |
| Mar. 2022 | $ 382.40 | $ - | $ 1,768,922.46 |
| Apr. 2022 | $ 356.63 | $ - | $ 1,769,279.09 |
| May. 2022 | $ 392.64 | $ - | $ 1,769,671.73 |
| Jun. 2022 | $ 366.10 | $ - | $ 1,770,037.83 |
| Jul. 2022 | $ 351.83 | $ - | $ 1,770,389.66 |
| Aug. 2022 | $ 409.45 | $ - | $ 1,770,799.11 |
| Sep. 2022 | $ 427.78 | $ - | $ 1,771,226.89 |
| Oct. 2022 | $ 1,106.24 | $ 81,000.00 | $ 1,691,333.13 |
| **Nov. 2022** | **$ 1,446.93** | **$ -** | **$ 1,692,780.06** |



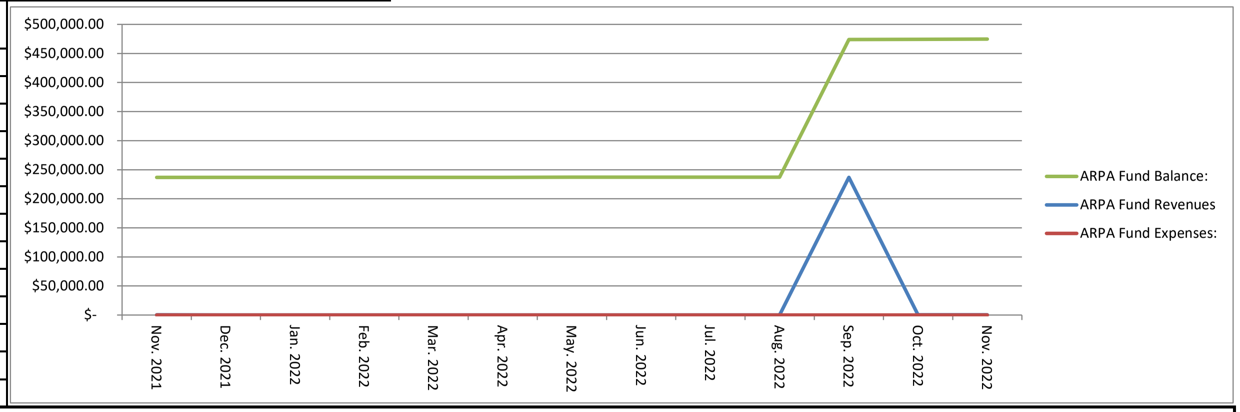

Revenues: Increased when comparing November 2022 with November 2021; The increase came from bank interest being higher in November 2022 compared to November 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Remained the same when comparing November 2022 with November 2021. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for November 30, 2022 which is 92% into the budget year

## AMERICAN RESCUE PLAN ACT (ARPA)

| Month: | ARPA Fund Revenues | ARPA Fund Expenses: | ARPA Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ 261.65 | $ - | $ 236,785.92 |
| Dec. 2021 | $ 16.63 | $ - | $ 236,802.55 |
| Jan. 2022 | $ 18.15 | $ - | $ 236,820.70 |
| Feb. 2022 | $ 43.25 | $ - | $ 236,863.95 |
| Mar. 2022 | $ 47.80 | $ - | $ 236,911.75 |
| Apr. 2022 | $ 44.57 | $ - | $ 236,956.32 |
| May. 2022 | $ 49.08 | $ - | $ 237,005.40 |
| Jun. 2022 | $ 45.76 | $ - | $ 237,051.16 |
| Jul. 2022 | $ 43.98 | $ - | $ 237,095.14 |
| Aug. 2022 | $ 48.17 | $ - | $ 237,143.31 |
| Sep. 2022 | $ 236,845.07 | $ - | $ 473,988.38 |
| Oct. 2022 | $ 325.36 | $ - | $ 474,313.74 |
| **Nov. 2022** | **$ 425.57** | **$ -** | **$ 474,739.31** |

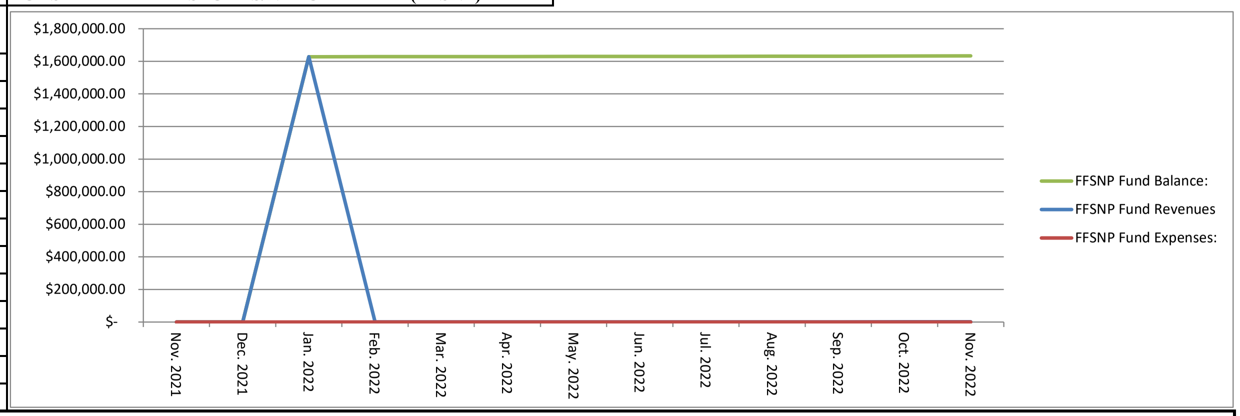



Revenues: Increased when comparing November 2022 with November 2021; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment in the amount of $236,719.25 was received in November 2022 (making the total we will receive $473,438.50). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is recommending using these funds for the water and or sewer infrastructure based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. This makes up the majority of the increased.

Expenses: Remained the same when comparing November 2022 with November 2021. There were no expenses that occurred in either year.

## FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

| Month: | FFSNP Fund Revenues | FFSNP Fund Expenses: | FFSNP Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ - | $ - | $ - |
| Dec. 2021 | $ - | $ - | $ - |
| Jan. 2022 | $ 1,628,254.15 | $ - | $ 1,628,254.15 |
| Feb. 2022 | $ 302.72 | $ - | $ 1,628,556.87 |
| Mar. 2022 | $ 334.60 | $ - | $ 1,628,891.47 |
| Apr. 2022 | $ 334.34 | $ - | $ 1,629,225.81 |
| May. 2022 | $ 368.10 | $ - | $ 1,629,593.91 |
| Jun. 2022 | $ 343.22 | $ - | $ 1,629,937.13 |
| Jul. 2022 | $ 329.84 | $ - | $ 1,630,266.97 |
| Aug. 2022 | $ 385.36 | $ - | $ 1,630,652.33 |
| Sep. 2022 | $ 402.62 | $ - | $ 1,631,054.95 |
| Oct. 2022 | $ 1,041.20 | $ - | $ 1,632,096.15 |
| **Nov. 2022** | **$ 1,361.82** | **$ -** | **$ 1,633,457.97** |



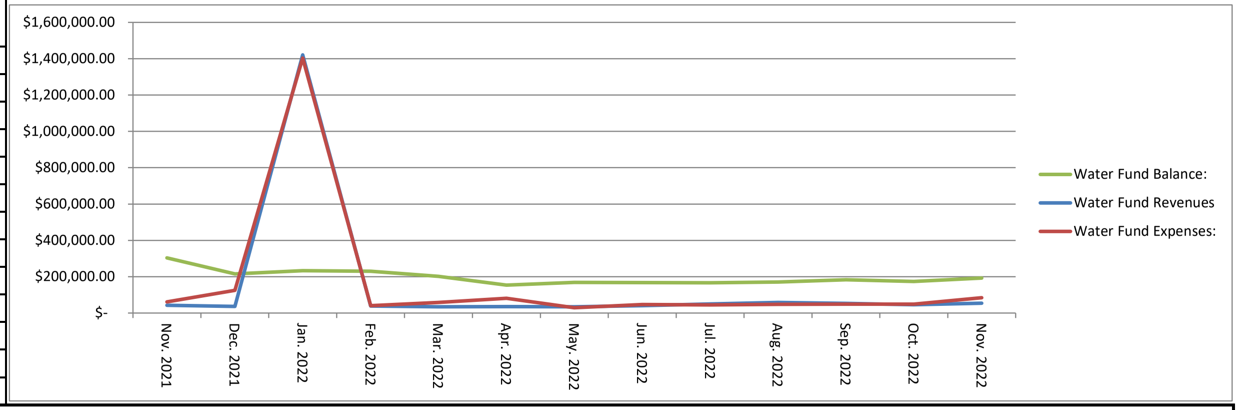

Revenues: Increased when comparing November 2022 with November 2021; The Forsyth Family Sports/Nature Park Fund was started 01/01/2022. This months revenues were from bank interest. This makes up the majority of the increase.

Expenses: Remained the same when comparing November 2022 with November 2021. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for November 30, 2022 which is 92% into the budget year

**WATER**

| Month: | Water Fund Revenues | Water Fund Expenses: | Water Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ 43,223.17 | $ 61,079.15 | $ 303,653.12 |
| Dec. 2021 | $ 36,498.54 | $ 124,460.65 | $ 215,691.01 |
| Jan. 2022 | $ 1,421,163.25 | $ 1,403,587.25 | $ 233,267.01 |
| Feb. 2022 | $ 38,685.15 | $ 40,231.16 | $ 230,263.82 |
| Mar. 2022 | $ 34,627.63 | $ 58,038.61 | $ 201,754.06 |
| Apr. 2022 | $ 34,920.92 | $ 81,491.12 | $ 153,756.41 |
| May. 2022 | $ 34,406.59 | $ 29,212.23 | $ 169,053.07 |
| Jun. 2022 | $ 41,104.76 | $ 46,793.37 | $ 167,172.12 |
| Jul. 2022 | $ 49,590.79 | $ 45,075.71 | $ 166,617.58 |
| Aug. 2022 | $ 58,650.52 | $ 47,542.07 | $ 170,322.78 |
| Sep. 2022 | $ 52,764.48 | $ 48,460.21 | $ 183,452.63 |
| Oct. 2022 | $ 46,079.87 | $ 48,974.22 | $ 174,323.72 |
| **Nov. 2022** | **$ 54,033.37** | **$ 83,870.55** | **$ 192,967.99** |

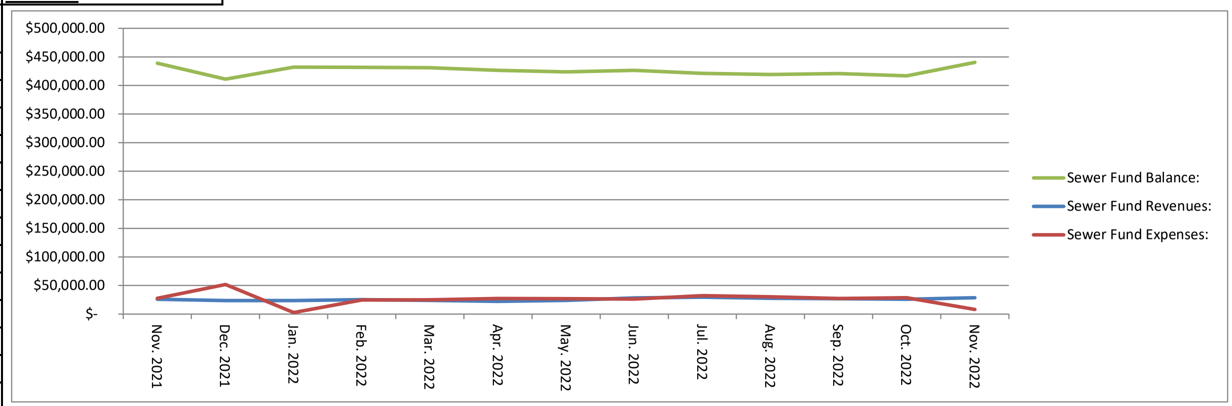



Revenues: Increased when comparing November 2022 with November 2021; The water revenues were higher compared to this time last year do to the higher water usage and rate increasing. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. This increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing November 2022 with November 2021; The Village's water fund reserve policy is to keep three months of expenses in reserve, therefore in 2022 our water fund reserve is not to go below $159,250.00 for 2022. The current water fund bank balance is $192,967.99. At the end of November 30, 2022 there were not enough water funds to cover all the expenses for the month of November. Therefore, at the end of November 30, 2022 the water fund owes the general fund $40,000.00. In November 2022 one of the larger expenses was the removal of the sludge at the water plant which came in higher than budgeted. In addition building maintenance, chemicals and utilities were higher compared to this time last year. This makes up the majority of the increase.

**SEWER**

| Month: | Sewer Fund Revenues: | Sewer Fund Expenses: | Sewer Fund Balance: |
|---|---|---|---|
| Nov. 2021 | $ 25,968.03 | $ 27,476.85 | $ 439,206.46 |
| Dec. 2021 | $ 23,700.50 | $ 51,791.46 | $ 411,115.50 |
| Jan. 2022 | $ 23,685.79 | $ 2,711.63 | $ 432,089.66 |
| Feb. 2022 | $ 25,295.65 | $ 24,822.51 | $ 431,941.22 |
| Mar. 2022 | $ 24,156.00 | $ 24,881.16 | $ 431,178.37 |
| Apr. 2022 | $ 22,292.27 | $ 27,216.66 | $ 426,660.96 |
| May. 2022 | $ 24,112.51 | $ 26,897.02 | $ 423,831.48 |
| Jun. 2022 | $ 28,160.16 | $ 26,436.84 | $ 426,537.12 |
| Jul. 2022 | $ 29,614.30 | $ 32,417.10 | $ 421,252.44 |
| Aug. 2022 | $ 27,601.96 | $ 30,344.18 | $ 419,351.42 |
| Sep. 2022 | $ 27,026.38 | $ 27,287.50 | $ 420,869.83 |
| Oct. 2022 | $ 26,143.77 | $ 28,470.70 | $ 416,872.46 |
| **Nov. 2022** | **$ 28,617.78** | **$ 8,040.27** | **$ 440,467.17** |



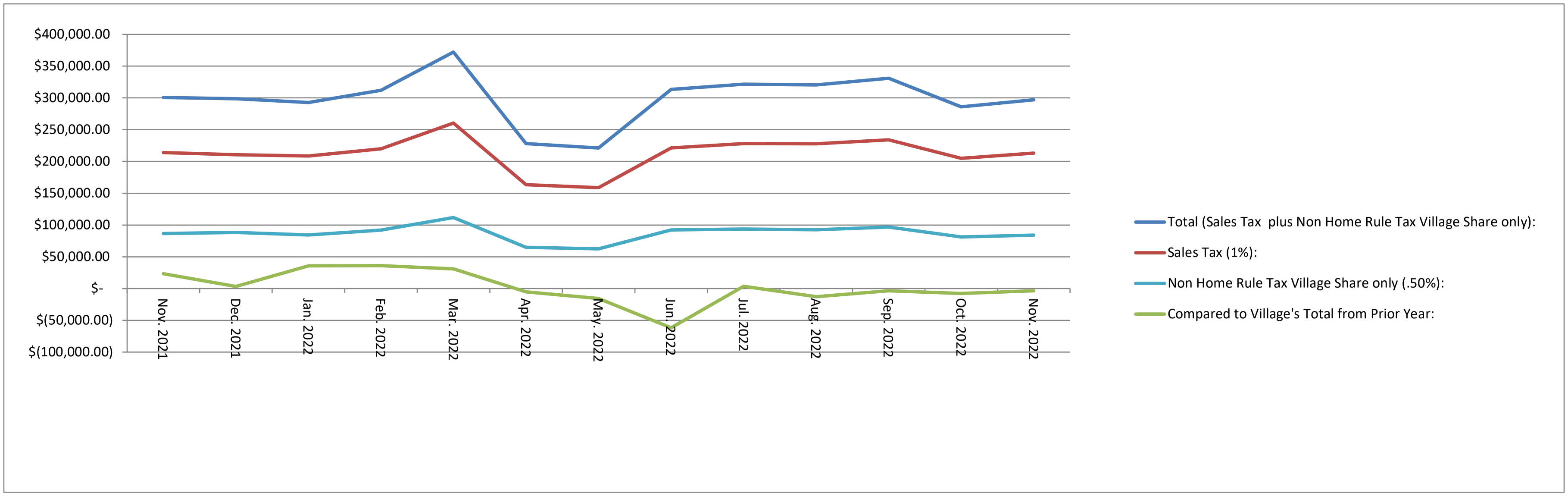

Revenues: Increased when comparing November 2022 with November 2021; In November 2022 the sewer revenues were higher compared to this time last year do to higher sewer discharge and rate increasing. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Decreased when comparing November 2022 with November 2021; The sewer discharge fee invoice from the sanitary district was not received in time to be paid in November. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for November 30, 2022 which is 92% into the budget year

| Calendar Year: | Sales Tax (1%): | Non Home Rule Tax Village Share only (.50%): | Total (Sales Tax plus Non Home Rule Tax Village Share only): | Compared to Village's Total from Prior Year: | M/F School Payment for Non Home Rule Tax (.50%): |
|---|---|---|---|---|---|
| 2014 | $ 2,185,304.64 | $ 982,889.80 | $ 3,168,194.44 | $ (99,834.20) | $ 982,889.80 |
| 2015 | $ 2,271,713.84 | $ 1,005,666.64 | $ 3,277,380.48 | $ 109,186.04 | $ 1,005,666.63 |
| 2016 | $ 2,287,729.65 | $ 1,015,990.69 | $ 3,303,720.34 | $ 26,339.86 | $ 1,015,990.69 |
| 2017 | $ 2,230,356.34 | $ 983,934.13 | $ 3,214,290.47 | $ (89,429.87) | $ 990,805.91 |
| 2018 | $ 2,328,327.99 | $ 1,017,135.44 | $ 3,345,463.43 | $ 131,172.96 | $ 1,017,135.44 |
| 2019 | $ 2,387,019.43 | $ 994,551.54 | $ 3,381,570.97 | $ 36,107.54 | $ 994,551.55 |
| 2020 | $ 2,322,563.19 | $ 934,929.16 | $ 3,257,492.35 | $ (124,078.72) | $ 934,929.15 |
| 2021 | $ 2,561,883.94 | $ 1,037,308.07 | $ 3,599,192.01 | $ 341,699.66 | $ 1,037,309.06 |

| Month of Sales: | Month Collected: | Sales Tax (1%): | Non Home Rule Tax Village Share only (.50%): | Total (Sales Tax plus Non Home Rule Tax Village Share only): | Compared to Village's Total from Prior Year: | M/F School Payment for Non Home Rule Tax (.50%): |
|---|---|---|---|---|---|---|
| Aug. 2021 | Nov. 2021 | $ 214,074.00 | $ 86,582.93 | $ 300,656.93 | $ 23,294.98 | $ 86,582.94 |
| Sept. 2021 | Dec. 2021 | $ 210,647.05 | $ 88,145.60 | $ 298,792.65 | $ 3,220.97 | $ 88,145.59 |
| Oct. 2021 | Jan. 2022 | $ 208,547.49 | $ 84,340.53 | $ 292,888.02 | $ 35,614.03 | $ 84,340.53 |
| Nov. 2021 | Feb. 2022 | $ 219,948.23 | $ 92,064.99 | $ 312,013.22 | $ 36,007.92 | $ 92,064.99 |
| Dec. 2021 | Mar. 2022 | $ 260,438.20 | $ 111,734.76 | $ 372,172.96 | $ 31,029.89 | $ 111,734.76 |
| Jan. 2022 | Apr. 2022 | $ 163,350.53 | $ 64,776.95 | $ 228,127.48 | $ (5,184.55) | $ 64,776.94 |
| Feb. 2022 | May. 2022 | $ 158,747.04 | $ 62,453.88 | $ 221,200.92 | $ (15,569.24) | $ 62,453.89 |
| Mar. 2022 | Jun. 2022 | $ 221,333.21 | $ 92,187.41 | $ 313,520.62 | $ (61,778.06) | $ 92,187.41 |
| Apr. 2022 | Jul. 2022 | $ 228,013.82 | $ 93,659.28 | $ 321,673.10 | $ 3,507.79 | $ 93,659.29 |
| May. 2022 | Aug. 2022 | $ 227,799.53 | $ 92,624.66 | $ 320,424.19 | $ (12,979.36) | $ 92,624.66 |
| Jun. 2022 | Sep. 2022 | $ 233,937.48 | $ 96,889.57 | $ 330,827.05 | $ (3,541.93) | $ 96,889.57 |
| Jul. 2022 | Oct. 2022 | $ 205,020.61 | $ 81,088.18 | $ 286,108.79 | $ (7,892.57) | $ 81,088.19 |
| Aug. 2022 | Nov. 2022 | $ 213,104.06 | $ 83,999.66 | $ 297,103.72 | $ (3,553.21) | $ 83,999.65 |
| | **2022 Total:** | **$ 2,340,240.20** | **$ 955,819.87** | **$ 3,296,060.07** | **$ (4,339.29)** | **$ 955,819.88** |




By Rhonda Stewart, Village Treasurer
12/20/2022 Board Meeting Packet

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 01-00-311-1 | PROP TAX-CORPORATE | $217,300.00 | $4,588.19 | $207,245.01 | $10,054.99 | 95.37 |
| 01-00-311-2 | PROP TAX-POLICE | $93,100.00 | $1,966.26 | $88,811.88 | $4,288.12 | 95.39 |
| 01-00-311-3 | PROP TAX-FICA | $10,600.00 | $223.97 | $10,117.68 | $482.32 | 95.45 |
| 01-00-311-4 | PROP TAX AUDIT | $15,000.00 | $316.99 | $14,316.63 | $683.37 | 95.44 |
| 01-00-311-5 | PROP TAX-INSURANCE | $34,000.00 | $718.38 | $32,447.08 | $1,552.92 | 95.43 |
| 01-00-311-6 | PROP TAX-IMRF | $15,400.00 | $325.77 | $14,713.27 | $686.73 | 95.54 |
| 01-00-311-7 | PROP TAX-ST LIGHTING | $50,000.00 | $1,056.12 | $47,702.23 | $2,297.77 | 95.40 |
| 01-00-311-8 | PROP TAX-UNEMP INS | $2,000.00 | $43.13 | $1,948.65 | $51.35 | 97.43 |
| 01-00-321 | LIQUOR LICENSE | $27,500.00 | $24,000.00 | $30,000.00 | $2,500.00- | 109.09 |
| 01-00-325 | FRANCHISE FEES | $100,000.00 | $18,981.00 | $104,136.44 | $4,136.44- | 104.14 |
| 01-00-331 | BUILDING PERMITS FEES | $5,000.00 | $172.75 | $3,868.13 | $1,131.87 | 77.36 |
| 01-00-336 | LAND DISTURBANCE PERMIT FEES | $200.00 | $0.00 | $150.00 | $50.00 | 75.00 |
| 01-00-339 | OTHER PERMITS/ADMINISTRATIVE FEE | $1,000.00 | $0.00 | $2,220.00 | $1,220.00- | 222.00 |
| 01-00-341 | STATE INCOME TAX | $450,000.00 | $38,141.32 | $574,223.36 | $124,223.36- | 127.61 |
| 01-00-342 | REPLACEMENT TAX | $4,500.00 | $0.00 | $8,506.29 | $4,006.29- | 189.03 |
| 01-00-344 | GRANTS | $7,000.00 | $0.00 | $5,507.65 | $1,492.35 | 78.68 |
| 01-00-345 | SALES TAX | $2,500,000.00 | $213,104.06 | $2,340,240.20 | $159,759.80 | 93.61 |
| 01-00-345-1 | SALES TAX INFRASTRUCTURE | $1,003,500.00 | $83,999.66 | $955,819.87 | $47,680.13 | 95.25 |
| 01-00-345-2 | SALES TAX INFRASTR SCHOOL | $1,003,500.00 | $83,999.65 | $955,819.88 | $47,680.12 | 95.25 |
| 01-00-345-3 | SALES TAX LOCAL USE | $145,000.00 | $11,908.00 | $135,049.00 | $9,951.00 | 93.14 |
| 01-00-346 | ROAD & BRIDGE TAX | $107,000.00 | $2,197.52 | $103,952.51 | $3,047.49 | 97.15 |
| 01-00-359 | OTHER FINES | $0.00 | $0.00 | $575.00 | $575.00- | .00 |
| 01-00-360 | ELECTRICAL INSPECTION FEES | $1,000.00 | $225.00 | $1,305.00 | $305.00- | 130.50 |
| 01-00-374 | PLAN REVIEW FEES | $6,200.00 | $0.00 | $13,195.87 | $6,995.87- | 212.84 |
| 01-00-375 | LIBRARY FINES/FEES | $2,500.00 | $212.14 | $2,555.30 | $55.30- | 102.21 |
| 01-00-381 | INTEREST INCOME | $6,200.00 | $16,922.14 | $69,859.64 | $63,659.64- | 1126.77 |
| 01-00-382-2 | BALL FIELD DIAMOND RENTAL FEES | $11,500.00 | $3,725.00 | $14,375.00 | $2,875.00- | 125.00 |
| 01-00-382-3 | COMM. CNTR RENTAL FEES | $4,500.00 | $285.00 | $5,355.00 | $855.00- | 119.00 |
| 01-00-383 | DONATIONS | $0.00 | $0.00 | $1,886.46 | $1,886.46- | .00 |
| 01-00-385 | FORSYTH FAMILY FEST | $4,500.00 | $0.00 | $8,484.00 | $3,984.00- | 188.53 |
| 01-00-387 | FARM INCOME | $38,000.00 | $0.00 | $36,000.00 | $2,000.00 | 94.74 |
| 01-00-389 | MISCELLANEOUS INCOME | $7,000.00 | $809.78 | $8,268.83 | $1,268.83- | 118.13 |
| | ** TOTAL REVENUE | $5,873,000.00 | $507,921.83 | $5,798,655.86 | $74,344.14 | 98.73 |
| | DEPARTMENT 00 TOTALS | $5,873,000.00 | $507,921.83 | $5,798,655.86 | $74,344.14 | 98.73 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 01-10-430 | SALARIES-ELECTED | $19,500.00 | $0.00 | $6,500.16 | $12,999.84 | 33.33 |
| 01-10-549 | OTHER PROFESSIONAL SERVICES | $50,000.00 | $0.00 | $90.00 | $49,910.00 | .18 |
| 01-10-554 | PRINTING | $300.00 | $0.00 | $40.00 | $260.00 | 13.33 |
| 01-10-560 | PROFESSIONAL DEVELOPMENT | $275.00 | $0.00 | $275.00 | $0.00 | 100.00 |
| 01-10-913 | PROMOTIONAL | $25,900.00 | $0.00 | $13,375.45 | $12,524.55 | 51.64 |
| 01-10-914 | FAMILY FEST | $45,000.00 | $0.00 | $48,997.22 | $3,997.22- | 108.88 |
| 01-10-917 | ACTIVITIES & EVENTS | $6,000.00 | $1,497.50 | $4,526.43 | $1,473.57 | 75.44 |
| 01-10-918-1 | ECONOMIC DEVELOPMENT CORP. (EDC) | $7,500.00 | $0.00 | $10,000.00 | $2,500.00- | 133.33 |
| 01-10-929 | MISCELLANEOUS EXPENSES | $1,500.00 | $130.00 | $563.38 | $936.62 | 37.56 |
| | ** TOTAL EXPENSE | $155,975.00 | $1,627.50 | $84,367.64 | $71,607.36 | 54.09 |
| | DEPARTMENT 10 TOTALS | $155,975.00C | $1,627.50CR | $84,367.64C | $71,607.36- | 54.09 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 01-11-421 | SALARIES-REGULAR | $294,000.00 | $19,136.52 | $235,305.96 | $58,694.04 | 80.04 |
| 01-11-423 | SALARIES-OVERTIME | $1,500.00 | $0.00 | $232.54 | $1,267.46 | 15.50 |
| 01-11-451 | HEALTH/DENTAL/VISION INSURANCE | $60,000.00 | $3,656.16 | $40,924.24 | $19,075.76 | 68.21 |
| 01-11-453 | IL UNEMPLOYMENT COMPENSATION | $0.00 | $0.00 | $228.50 | $228.50- | .00 |
| 01-11-461 | FICA (CONTRIBUTION) | $22,400.00 | $1,430.68 | $18,149.71 | $4,250.29 | 81.03 |
| 01-11-462 | I M R F CONTRIBUTION | $29,200.00 | $1,825.55 | $22,567.03 | $6,632.97 | 77.28 |
| 01-11-471 | UNIFORM ALLOWANCE | $500.00 | $48.95 | $752.47 | $252.47- | 150.49 |
| 01-11-511 | BUILDING MAINTENANCE SERVICE | $43,000.00 | $0.00 | $41,089.19 | $1,910.81 | 95.56 |
| 01-11-512 | EQUIPMENT MAINTENANCE SERVICE | $4,700.00 | $337.33 | $3,591.94 | $1,108.06 | 76.42 |
| 01-11-531 | ACCOUNTING SERVICE | $24,500.00 | $0.00 | $24,500.00 | $0.00 | 100.00 |
| 01-11-532 | ENGINEERING SERVICE | $50,000.00 | $0.00 | $56,631.49 | $6,631.49- | 113.26 |
| 01-11-533 | LEGAL SERVICE | $40,000.00 | $5,181.25 | $33,510.75 | $6,489.25 | 83.78 |
| 01-11-535 | DEPUTY CONTRACT | $514,650.00 | $152,348.94 | $436,585.20 | $78,064.80 | 84.83 |
| 01-11-537 | IT SERVICE | $20,000.00 | $2,372.50 | $24,051.18 | $4,051.18- | 120.26 |
| 01-11-547 | ELECTRICAL INSPECTION | $1,000.00 | $270.00 | $855.00 | $145.00 | 85.50 |
| 01-11-549 | OTHER PROFESSIONAL SERVICES | $44,900.00 | $1,242.37 | $18,593.43 | $26,306.57 | 41.41 |
| 01-11-549-1 | VILLAGE VISION | $2,000.00 | $378.00 | $653.00 | $1,347.00 | 32.65 |
| 01-11-551 | POSTAGE | $2,100.00 | $450.00 | $1,901.26 | $198.74 | 90.54 |
| 01-11-552 | TELEPHONE/ INTERNET SERVICES | $2,700.00 | $484.25 | $4,160.65 | $1,460.65- | 154.10 |
| 01-11-553 | PUBLISHING | $2,500.00 | $112.42 | $1,610.92 | $889.08 | 64.44 |
| 01-11-554 | PRINTING | $2,500.00 | $0.00 | $1,205.50 | $1,294.50 | 48.22 |
| 01-11-556 | CODIFICATION SERVICES | $5,000.00 | $450.00 | $2,433.48 | $2,566.52 | 48.67 |
| 01-11-560 | PROFESSIONAL DEVELOPMENT | $18,600.00 | $392.86 | $10,600.65 | $7,999.35 | 56.99 |
| 01-11-571 | UTILITIES | $9,000.00 | $585.18 | $6,035.07 | $2,964.93 | 67.06 |
| 01-11-594 | RISK MANAGEMENT CONTRIBUTION | $76,000.00 | $0.00 | $77,808.60 | $1,808.60- | 102.38 |
| 01-11-611 | BUILDING MAINTENANCE SUPPLIES | $700.00 | $186.14 | $386.23 | $313.77 | 55.18 |
| 01-11-612 | EQUIPMENT MAINTENANCE SUPPLIES | $100.00 | $0.00 | $35.39 | $64.61 | 35.39 |
| 01-11-617 | GROUND MAINTENANCE SUPPLIES | $200.00 | $0.00 | $0.00 | $200.00 | .00 |
| 01-11-651 | OFFICE SUPPLIES/FURNITURE | $11,500.00 | $163.60 | $2,068.91 | $9,431.09 | 17.99 |
| 01-11-651-1 | COMPUTER/EQUIPMENT | $3,000.00 | $0.00 | $1,569.95 | $1,430.05 | 52.33 |
| 01-11-654 | JANITORIAL SUPPLIES | $400.00 | $52.56 | $492.57 | $92.57- | 123.14 |
| 01-11-929 | MISCELLANEOUS EXPENSE | $2,000.00 | $193.13 | $2,150.51 | $150.51- | 107.53 |
| 01-11-929-1 | COMMUNITY ROOM REFUNDS | $300.00 | $105.00 | $435.00 | $135.00- | 145.00 |
| 01-11-999-2 | INTERFUND OPERA TRANS BLDG FUND | $1,628,000.00 | $0.00 | $1,628,000.00 | $0.00 | 100.00 |
| 01-11-999-3 | INTERFUND OPERA TRANS CAPITAL PR | $1,744,020.00 | $0.00 | $1,744,000.00 | $20.00 | 100.00 |
| 01-11-999-4 | INTERFUND OPERA TRANS ECONOMIC D | $250,000.00 | $0.00 | $250,000.00 | $0.00 | 100.00 |
| 01-11-999-5 | WATER FUND IEPA TRANSFER | $1,370,000.00 | $0.00 | $1,384,745.72 | $14,745.72- | 101.08 |
| 01-11-999-7 | SCHOOL AGREEMENT | $1,003,500.00 | $83,999.66 | $779,414.37 | $224,085.63 | 77.67 |
| | ** TOTAL EXPENSE | $7,284,470.00 | $275,403.05 | $6,857,276.41 | $427,193.59 | 94.14 |
| | DEPARTMENT 11 TOTALS | $7,284,470.00C | $275,403.05CR | $6,857,276.41C | $427,193.59- | 94.14 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| | STREETS | | | | | |
| 01-41-421 | SALARIES-REGULAR | $200,000.00 | $27,052.27 | $232,958.57 | $32,958.57- | 116.48 |
| 01-41-423 | SALARIES-OVERTIME | $5,000.00 | $236.42 | $10,333.20 | $5,333.20- | 206.66 |
| 01-41-451 | HEALTH/DENTAL/VISION INSURANCE | $44,900.00 | $4,716.32 | $54,611.51 | $9,711.51- | 121.63 |
| 01-41-461 | FICA (CONTRIUBTION) | $16,000.00 | $1,975.02 | $17,689.47 | $1,689.47- | 110.56 |
| 01-41-462 | I M R F (CONTRIBUTION) | $20,200.00 | $2,690.67 | $23,983.95 | $3,783.95- | 118.73 |
| 01-41-471 | UNIFORM ALLOWANCE | $1,000.00 | $0.00 | $1,134.78 | $134.78- | 113.48 |
| 01-41-511 | BUILDING MAINTENANCE SERVICE | $25,000.00 | $0.00 | $4,668.17 | $20,331.83 | 18.67 |
| 01-41-512 | EQUIPMENT MAINTENANCE SERVICE | $12,000.00 | $3,031.96 | $22,397.59 | $10,397.59- | 186.65 |
| 01-41-513 | VEHICLE MAINTENANCE SERVICE | $5,000.00 | $100.45 | $4,353.48 | $646.52 | 87.07 |
| 01-41-514 | STREET MAINTENANCE SERIVCE | $20,000.00 | $0.00 | $38,059.10 | $18,059.10- | 190.30 |
| 01-41-514-1 | BRIDGE INSPECTION(S) | $6,000.00 | $0.00 | $2,006.47 | $3,993.53 | 33.44 |
| 01-41-515 | NOI STORMWATER MAINTENANCE SERVI | $5,000.00 | $0.00 | $1,250.00 | $3,750.00 | 25.00 |
| 01-41-515-1 | STREET STORM SEWER MAINTENANCE | $10,000.00 | $0.00 | $5,932.00 | $4,068.00 | 59.32 |
| 01-41-517 | GROUND MAINTENANCE SERVICE | $22,000.00 | $0.00 | $9,795.00 | $12,205.00 | 44.52 |
| 01-41-517-1 | LANDSCAPING TREE SERVICES | $5,000.00 | $0.00 | $0.00 | $5,000.00 | .00 |
| 01-41-518 | SIDEWALK MAINTENANCE | $12,000.00 | $0.00 | $37,628.00 | $25,628.00- | 313.57 |
| 01-41-532 | ENGINEERING SERVICE | $2,000.00 | $0.00 | $7,791.01 | $5,791.01- | 389.55 |
| 01-41-534 | MEDICAL SERVICE | $200.00 | $0.00 | $0.00 | $200.00 | .00 |
| 01-41-549 | OTHER PROFESSIONAL SERVICES | $7,000.00 | $99.95 | $3,396.32 | $3,603.68 | 48.52 |
| 01-41-552 | TELEPHONE | $750.00 | $104.69 | $1,070.67 | $320.67- | 142.76 |
| 01-41-560 | PROFESSIONAL DEVELOPMENT | $4,000.00 | $2,985.00 | $4,982.04 | $982.04- | 124.55 |
| 01-41-571 | UTILITIES | $10,000.00 | $504.35 | $7,717.08 | $2,282.92 | 77.17 |
| 01-41-572 | STREET LIGHTING & REPAIRS | $40,000.00 | $4,646.97 | $43,713.55 | $3,713.55- | 109.28 |
| 01-41-578 | DUMPSTER ROLL OFF/TRASH | $4,000.00 | $661.06 | $5,011.63 | $1,011.63- | 125.29 |
| 01-41-579 | TRAFFIC LIGHTS & REPAIRS | $12,500.00 | $464.77 | $10,365.44 | $2,134.56 | 82.92 |
| 01-41-611 | BUILDING MAINTENANCE SUPPLIES | $250.00 | $6.00 | $1,355.40 | $1,105.40- | 542.16 |
| 01-41-612 | EQUIPMENT MAINTENANCE SUPPLIES | $3,000.00 | $658.22 | $1,013.80 | $1,986.20 | 33.79 |
| 01-41-613 | VEHICLE MAINTENANCE SUPPLIES | $500.00 | $364.98 | $1,443.57 | $943.57- | 288.71 |
| 01-41-614 | STREET MAINTENANCE SUPPLIES | $5,000.00 | $0.00 | $3,371.45 | $1,628.55 | 67.43 |
| 01-41-615-1 | STORM SEWER MAINTENANCE SUPPLIES | $3,000.00 | $0.00 | $185.00 | $2,815.00 | 6.17 |
| 01-41-616 | SNOW REMOVAL SUPPLIES | $18,000.00 | $0.00 | $16,080.00 | $1,920.00 | 89.33 |
| 01-41-617 | GROUND MAINTENANCE SUPPLIES | $5,000.00 | $710.76 | $2,524.14 | $2,475.86 | 50.48 |
| 01-41-617-1 | LANDSCAPING TREES | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 01-41-618 | SIDEWALK MAINTENANCE SUPPLIES | $750.00 | $0.00 | $0.00 | $750.00 | .00 |
| 01-41-651 | OFFICE SUPPLIES | $1,000.00 | $875.31 | $2,099.10 | $1,099.10- | 209.91 |
| 01-41-651-1 | COMPUTER/EQUIPMENT | $500.00 | $0.00 | $591.95 | $91.95- | 118.39 |
| 01-41-652 | OPERATING SUPPLIES | $12,000.00 | $1,592.15 | $9,510.83 | $2,489.17 | 79.26 |
| 01-41-653 | SMALL TOOLS | $1,500.00 | $66.91 | $1,012.42 | $487.58 | 67.49 |
| 01-41-654 | JANITORIAL SUPPLIES | $3,000.00 | $0.00 | $2,842.66 | $157.34 | 94.76 |
| 01-41-655 | FUEL | $12,000.00 | $0.00 | $25,630.97 | $13,630.97- | 213.59 |
| 01-41-929 | MISCELLANEOUS EXPENSE | $1,500.00 | $0.00 | $263.75 | $1,236.25 | 17.58 |
| | ** TOTAL EXPENSE | $557,550.00 | $53,544.23 | $618,774.07 | $61,224.07- | 110.98 |
| | DEPARTMENT 41 TOTALS | $557,550.00C | $53,544.23CR | $618,774.07C | $61,224.07 | 110.98 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| | PARK | | | | | |
| 01-52-421 | SALARIES-REGULAR | $105,000.00 | $2,342.07 | $84,801.88 | $20,198.12 | 80.76 |
| 01-52-423 | SALARIES-OVERTIME | $7,500.00 | $463.01 | $6,966.17 | $533.83 | 92.88 |
| 01-52-451 | HEALTH/DENTAL/VISION INSURANCE | $57,700.00 | $4,316.05 | $49,773.74 | $7,926.26 | 86.26 |
| 01-52-461 | FICA (CONTRIBUTION) | $8,600.00 | $209.05 | $6,719.53 | $1,880.47 | 78.13 |
| 01-52-462 | IMRF CONTRIBUTION | $11,100.00 | $276.57 | $7,721.39 | $3,378.61 | 69.56 |
| 01-52-471 | UNIFORM ALLOWANCE | $250.00 | $0.00 | $200.00 | $50.00 | 80.00 |
| 01-52-511 | BUILDING MAINTENANCE SERVICE | $15,000.00 | $0.00 | $5,187.82 | $9,812.18 | 34.59 |
| 01-52-512 | EQUIPMENT MAINTENANCE SERVICE | $8,000.00 | $0.00 | $2,818.64 | $5,181.36 | 35.23 |
| 01-52-513 | VEHICLE MAINTENANCE SERVICE | $250.00 | $0.00 | $0.00 | $250.00 | .00 |
| 01-52-517 | GROUND MAINTENANCE SERVICES | $60,000.00 | $0.00 | $6,908.00 | $53,092.00 | 11.51 |
| 01-52-517-1 | PARK LANDSCAPING SERVICE | $60,000.00 | $0.00 | $0.00 | $60,000.00 | .00 |
| 01-52-520 | BIKE TRAIL MAINT. SERVICE | $20,000.00 | $0.00 | $14,111.96 | $5,888.04 | 70.56 |
| 01-52-549 | OTHER PROFESSIONAL SERVICE | $10,000.00 | $0.00 | $0.00 | $10,000.00 | .00 |
| 01-52-571 | UTILITIES | $15,000.00 | $1,115.83 | $11,275.01 | $3,724.99 | 75.17 |
| 01-52-578 | TRASH SERVICE (DUMPSTER) | $3,000.00 | $234.57 | $4,828.75 | $1,828.75- | 160.96 |
| 01-52-611 | BUILDING MAINTENANCE SUPPLIES | $2,000.00 | $89.61 | $755.21 | $1,244.79 | 37.76 |
| 01-52-612 | EQUIPMENT MAINTENANCE SUPPLIES | $30,000.00 | $639.88CR | $35,701.58 | $5,701.58- | 119.01 |
| 01-52-617 | GROUND MAINTENANCE SUPPLIES | $33,000.00 | $3,985.00 | $31,986.46 | $1,013.54 | 96.93 |
| 01-52-617-1 | PARK LANDSCAPING | $20,000.00 | $0.00 | $2,129.85 | $17,870.15 | 10.65 |
| 01-52-620 | BIKE PATH MAINTENANCE | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 01-52-652 | OPERATING SUPPLIES | $10,000.00 | $240.26 | $6,446.39 | $3,553.61 | 64.46 |
| 01-52-653 | SMALL TOOLS | $500.00 | $29.76 | $566.89 | $66.89- | 113.38 |
| 01-52-654 | JANITORIAL SUPPLIES | $4,000.00 | $166.84 | $2,329.93 | $1,670.07 | 58.25 |
| 01-52-655 | FUEL | $8,000.00 | $0.00 | $11,822.61 | $3,822.61- | 147.78 |
| 01-52-810 | CAPITAL OUTLAY-LAND ACQUISITION | $0.00 | $0.00 | $347,197.80 | $347,197.80- | .00 |
| 01-52-913 | SUMMER PARK PROGRAM | $5,000.00 | $0.00 | $5,000.00 | $0.00 | 100.00 |
| 01-52-929 | MISCELLANEOUS EXPENSE | $5,000.00 | $0.00 | $1,460.99 | $3,539.01 | 29.22 |
| | ** TOTAL EXPENSE | $499,900.00 | $12,828.74 | $646,710.60 | $146,810.60- | 129.37 |
| | DEPARTMENT 52 TOTALS | $499,900.00C | $12,828.74CR | $646,710.60C | $146,810.60 | 129.37 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 01-53-421 | SALARIES-REGULAR | $222,000.00 | $17,379.05 | $203,271.76 | $18,728.24 | 91.56 |
| 01-53-423 | SALARIES-OVERTIME | $1,350.00 | $172.61 | $1,473.12 | $123.12- | 109.12 |
| 01-53-451 | HEALTH/DENTAL/VISION INSURANCE | $34,000.00 | $4,095.38 | $28,271.75 | $5,728.25 | 83.15 |
| 01-53-461 | FICA (CONTRIBUTION) | $17,500.00 | $1,324.25 | $15,447.14 | $2,052.86 | 88.27 |
| 01-53-462 | I M R F (CONTRIBUTION) | $22,000.00 | $1,730.59 | $19,550.17 | $2,449.83 | 88.86 |
| 01-53-471 | UNIFORM ALLOWANCE | $100.00 | $0.00 | $64.95 | $35.05 | 64.95 |
| 01-53-511 | BUILDING MAINTENANCE SERVICE | $5,000.00 | $0.00 | $2,903.50 | $2,096.50 | 58.07 |
| 01-53-512 | EQUIPMENT/LEASE MAINTENANCE SERV | $2,500.00 | $245.14 | $1,878.07 | $621.93 | 75.12 |
| 01-53-537 | DATA PROCESSING SERVICE | $11,000.00 | $238.54 | $8,041.74 | $2,958.26 | 73.11 |
| 01-53-540 | ONLINE SOURCES | $10,500.00 | $0.00 | $3,499.00 | $7,001.00 | 33.32 |
| 01-53-540-1 | DIGITAL LIBRARY SERVICE | $3,000.00 | $47.50 | $1,397.50 | $1,602.50 | 46.58 |
| 01-53-549 | OTHER PROFESSIONAL SERVICES | $4,000.00 | $530.00 | $2,164.90 | $1,835.10 | 54.12 |
| 01-53-551 | POSTAGE | $500.00 | $0.00 | $176.44 | $323.56 | 35.29 |
| 01-53-552 | TELEPHONE | $2,500.00 | $75.17 | $1,666.38 | $833.62 | 66.66 |
| 01-53-560 | PROFESSIONAL DEVELOPMENT | $2,000.00 | $680.92 | $1,310.91 | $689.09 | 65.55 |
| 01-53-571 | UTILITIES | $16,000.00 | $1,450.06 | $14,212.73 | $1,787.27 | 88.83 |
| 01-53-578 | TRASH SERVICE (DUMPSTER) | $1,700.00 | $156.38 | $1,634.86 | $65.14 | 96.17 |
| 01-53-611 | BUILDING MAINTENANCE SUPPLIES | $500.00 | $326.49 | $439.63 | $60.37 | 87.93 |
| 01-53-612 | EQUIPMENT MAINTENANCE SUPPLIES | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 01-53-617 | GROUND MAINTENANCE SUPPLIES | $500.00 | $0.00 | $112.71 | $387.29 | 22.54 |
| 01-53-651 | OFFICE SUPPLIES | $3,500.00 | $47.80 | $2,354.56 | $1,145.44 | 67.27 |
| 01-53-651-1 | COMPUTER/EQUIPMENT | $10,000.00 | $1,667.72 | $2,908.43 | $7,091.57 | 29.08 |
| 01-53-651-3 | FURNITURE | $1,000.00 | $0.00 | $759.05 | $240.95 | 75.91 |
| 01-53-654 | JANITORIAL SUPPLIES | $1,000.00 | $97.36 | $572.83 | $427.17 | 57.28 |
| 01-53-659 | LIBRARY SUPPLIES | $1,000.00 | $91.60 | $404.91 | $595.09 | 40.49 |
| 01-53-671 | BOOKS | $35,000.00 | $3,968.90 | $22,624.40 | $12,375.60 | 64.64 |
| 01-53-672 | PERIODICALS | $10,500.00 | $1,382.00 | $6,382.18 | $4,117.82 | 60.78 |
| 01-53-681 | AUDIO VISUAL | $8,000.00 | $310.59 | $3,055.81 | $4,944.19 | 38.20 |
| 01-53-909 | PURCHASES FROM DONATIONS | $3,000.00 | $86.37 | $2,681.18 | $318.82 | 89.37 |
| 01-53-910 | REIMBURSEMENT TO OTHER LIBRARIES | $200.00 | $14.96 | $67.40 | $132.60 | 33.70 |
| 01-53-912 | LIBRARY ACCESSORIES | $1,000.00 | $0.00 | $240.66 | $759.34 | 24.07 |
| 01-53-913 | PROMOTIONAL AND PROGRAMMING | $15,500.00 | $808.71 | $15,267.63 | $232.37 | 98.50 |
| 01-53-929 | MISCELLANEOUS EXPENSE | $500.00 | $179.98 | $179.98 | $320.02 | 36.00 |
| | ** TOTAL EXPENSE | $447,850.00 | $37,108.07 | $365,016.28 | $82,833.72 | 81.50 |
| | DEPARTMENT 53 TOTALS | $447,850.00C | $37,108.07CR | $365,016.28C | $82,833.72- | 81.50 |
| ** FUND | 01 TOTAL | | $127,410.24 | $2,773,489.14CR | | |
| EXPENSE TOTAL | | $8,945,745.00 | $380,511.59 | $8,572,145.00 | $373,600.00 | |
| REVENUE TOTAL | | $5,873,000.00 | $507,921.83 | $5,798,655.86 | $74,344.14 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 15-00-343 | MOTOR FUEL TAX - ST OF IL | $200,000.00 | $12,675.28 | $206,313.72 | $6,313.72- | 103.16 |
| 15-00-381 | INTEREST INCOME | $3,000.00 | $3,330.94 | $14,056.19 | $11,056.19- | 468.54 |
| | ** TOTAL REVENUE | $203,000.00 | $16,006.22 | $220,369.91 | $17,369.91- | 108.56 |
| 15-00-864-2 | MOON & ELWOOD STREET SIDEWALK IM | $32,200.00 | $0.00 | $0.00 | $32,200.00 | .00 |
| 15-00-874-2 | BARNETT AVE RECONSTRUCTION | $82,000.00 | $0.00 | $0.00 | $82,000.00 | .00 |
| | ** TOTAL EXPENSE | $114,200.00 | $0.00 | $0.00 | $114,200.00 | .00 |
| | DEPARTMENT 00 TOTALS | $88,800.00 | $16,006.22 | $220,369.91 | $131,569.91- | 248.16 |
| ** FUND | 15 TOTAL | | $16,006.22 | $220,369.91 | | |
| EXPENSE TOTAL | | $114,200.00 | $0.00 | $0.00 | $114,200.00 | |
| REVENUE TOTAL | | $203,000.00 | $16,006.22 | $220,369.91 | $17,369.91- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 16-00-314 | HOTEL/MOTEL 5%TAX | $250,000.00 | $45,233.93 | $411,174.96 | $161,174.96- | 164.47 |
| 16-00-381 | INTEREST INCOME | $2,200.00 | $1,162.86 | $4,275.77 | $2,075.77- | 194.35 |
| | ** TOTAL REVENUE | $252,200.00 | $46,396.79 | $415,450.73 | $163,250.73- | 164.73 |
| 16-00-421 | SALARIES-REGULAR | $1,200.00 | $0.00 | $0.00 | $1,200.00 | .00 |
| 16-00-423 | SALARIES-OVERTIME | $3,000.00 | $0.00 | $0.00 | $3,000.00 | .00 |
| 16-00-461 | FICA CONTRIBUTION | $300.00 | $0.00 | $0.00 | $300.00 | .00 |
| 16-00-462 | I M R F CONTRIBUTION | $400.00 | $0.00 | $0.00 | $400.00 | .00 |
| 16-00-890 | DISC GOLF COURSE UPDATES | $5,000.00 | $0.00 | $0.00 | $5,000.00 | .00 |
| 16-00-893-1 | D # 1 & 2 MISC. UPDATES/CHANGES | $10,000.00 | $0.00 | $0.00 | $10,000.00 | .00 |
| 16-00-911 | OTHER EVENTS | $15,000.00 | $0.00 | $8,033.12 | $6,966.88 | 53.55 |
| 16-00-911-3 | DACVB | $75,000.00 | $0.00 | $75,000.00 | $0.00 | 100.00 |
| 16-00-911-4 | ASA TOURNAMENT | $5,000.00 | $0.00 | $0.00 | $5,000.00 | .00 |
| 16-00-911-5 | DISC GOLF TOURNAMENT | $7,500.00 | $0.00 | $3,935.36 | $3,564.64 | 52.47 |
| 16-00-929 | MISCELLANEOUS EXPENSE | $0.00 | $0.00 | $1,450.00 | $1,450.00- | .00 |
| | ** TOTAL EXPENSE | $122,400.00 | $0.00 | $88,418.48 | $33,981.52 | 72.24 |
| | DEPARTMENT 00 TOTALS | $129,800.00 | $46,396.79 | $327,032.25 | $197,232.25- | 251.95 |
| ** FUND | 16 TOTAL | | $46,396.79 | $327,032.25 | | |
| EXPENSE TOTAL | | $122,400.00 | $0.00 | $88,418.48 | $33,981.52 | |
| REVENUE TOTAL | | $252,200.00 | $46,396.79 | $415,450.73 | $163,250.73- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 18-00-311-9 | PROPERTY TAX TIF | $248,893.00 | $36,039.66 | $257,074.06 | $8,181.06- | 103.29 |
| 18-00-381 | INTEREST INCOME | $400.00 | $394.41 | $1,301.17 | $901.17- | 325.29 |
| | ** TOTAL REVENUE | $249,293.00 | $36,434.07 | $258,375.23 | $9,082.23- | 103.64 |
| 18-00-531 | ACCOUNTING SERVICES | $1,550.00 | $0.00 | $1,550.00 | $0.00 | 100.00 |
| 18-00-549 | OTHER PROFESSIONAL SERVICES | $18,800.00 | $0.00 | $13,463.25 | $5,336.75 | 71.61 |
| 18-00-928 | REDEVELOPMENT AGREEMENT PAYMENTS | $58,000.00 | $0.00 | $12,833.30 | $45,166.70 | 22.13 |
| 18-00-928-1 | REVITALIZATION TIF GRANT PROGRAM | $0.00 | $25,000.00 | $25,000.00 | $25,000.00- | .00 |
| 18-00-999-7 | SCHOOL AGREEMENT | $49,800.00 | $0.00 | $0.00 | $49,800.00 | .00 |
| | ** TOTAL EXPENSE | $128,150.00 | $25,000.00 | $52,846.55 | $75,303.45 | 41.24 |
| | DEPARTMENT 00 TOTALS | $121,143.00 | $11,434.07 | $205,528.68 | $84,385.68- | 169.66 |
| ** FUND | 18 TOTAL | | $11,434.07 | $205,528.68 | | |
| EXPENSE TOTAL | | $128,150.00 | $25,000.00 | $52,846.55 | $75,303.45 | |
| REVENUE TOTAL | | $249,293.00 | $36,434.07 | $258,375.23 | $9,082.23- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 30-00-375 | IEPA LOAN FOR WELL 7 | $600,000.00 | $0.00 | $0.00 | $600,000.00 | .00 |
| 30-00-381 | INTEREST INCOME | $11,000.00 | $3,915.23 | $17,544.98 | $6,544.98- | 159.50 |
| 30-00-399 | INTER FUND TRANSFERS IN | $1,744,020.00 | $0.00 | $1,744,000.00 | $20.00 | 100.00 |
| | ** TOTAL REVENUE | $2,355,020.00 | $3,915.23 | $1,761,544.98 | $593,475.02 | 74.80 |
| 30-00-810-2 | DESIGN WELL | $0.00 | $0.00 | $23,302.98 | $23,302.98- | .00 |
| 30-00-810-5 | AUTO TRANSFER SWITCH GEN(SEWER D | $0.00 | $0.00 | $36,159.00 | $36,159.00- | .00 |
| 30-00-810-6 | WELL 7 & RAW WATER MAIN EXTENSIO | $890,600.00 | $0.00 | $0.00 | $890,600.00 | .00 |
| 30-00-810-7 | 300-500 GPM PUMP (CONTINGENCY PL | $25,000.00 | $0.00 | $0.00 | $25,000.00 | .00 |
| 30-00-810-8 | WATER TOWER,GROUND STORAGE TANK, | $94,000.00 | $0.00 | $0.00 | $94,000.00 | .00 |
| 30-00-810-9 | AKERS DRIVE WATER MAIN REPLACEME | $95,000.00 | $0.00 | $0.00 | $95,000.00 | .00 |
| 30-00-831 | MOWER REPLACEMENT | $30,000.00 | $0.00 | $17,379.37 | $12,620.63 | 57.93 |
| 30-00-835 | GRADE SCHOOL WALKING TRAIL | $201,605.00 | $0.00 | $2,252.78 | $199,352.22 | 1.12 |
| 30-00-851 | REPAIR LIBRARY/COMM BLDG EXTERIO | $110,000.00 | $0.00 | $0.00 | $110,000.00 | .00 |
| 30-00-860 | RESURFACE PARKING LOTS A,B,C&D | $75,000.00 | $0.00 | $0.00 | $75,000.00 | .00 |
| 30-00-861 | GOLF CART | $20,000.00 | $0.00 | $0.00 | $20,000.00 | .00 |
| 30-00-862 | TRUCK PURCHASE | $30,000.00 | $0.00 | $28,542.00 | $1,458.00 | 95.14 |
| 30-00-862-3 | BACKHOE CLAW ATTACHMENT | $6,000.00 | $0.00 | $0.00 | $6,000.00 | .00 |
| 30-00-862-5 | DUMP TRUCK | $40,000.00 | $0.00 | $0.00 | $40,000.00 | .00 |
| 30-00-862-6 | TRACTOR | $25,000.00 | $0.00 | $25,250.00 | $250.00- | 101.00 |
| 30-00-862-7 | TRAILER | $5,000.00 | $0.00 | $5,150.00 | $150.00- | 103.00 |
| 30-00-864-3 | AVALON BLVD RECONSTRUCTION | $295,000.00 | $0.00 | $28,995.71 | $266,004.29 | 9.83 |
| 30-00-864-4 | WOODLAND HILLS REHABILITATION | $79,200.00 | $0.00 | $0.00 | $79,200.00 | .00 |
| 30-00-864-5 | SCHROLL PT PAVEMENT MAINT | $136,700.00 | $86,921.56 | $253,175.03 | $116,475.03- | 185.20 |
| 30-00-864-6 | COX ST. EXTENSION | $100,000.00 | $0.00 | $0.00 | $100,000.00 | .00 |
| 30-00-864-7 | GRAYHAWK SUB D REHABILITATION | $500,000.00 | $0.00 | $22,500.00 | $477,500.00 | 4.50 |
| 30-00-874 | GREENBRIER SUBD REHAB | $832,000.00 | $0.00 | $663,638.84 | $168,361.16 | 79.76 |
| 30-00-874-1 | AKERS,HOME IMPROV | $402,000.00 | $0.00 | $228,448.85 | $173,551.15 | 56.83 |
| 30-00-882 | ANNUAL PAVEMENT DESIGN | $182,000.00 | $0.00 | $26,117.76 | $155,882.24 | 14.35 |
| 30-00-892 | PARK TRAIL RESTORATION, SEALCOAT | $75,000.00 | $0.00 | $0.00 | $75,000.00 | .00 |
| 30-00-895-3 | TRAIL LIGHTING HUNDLEY/SHADOW RI | $35,000.00 | $0.00 | $0.00 | $35,000.00 | .00 |
| 30-00-895-4 | INSTALL LIGHTS PARKING LOTS A,B& | $0.00 | $0.00 | $38,150.00 | $38,150.00- | .00 |
| 30-00-895-7 | VETERAN'S POND REPAIR | $47,500.00 | $0.00 | $3,093.00 | $44,407.00 | 6.51 |
| 30-00-895-8 | N HUNDLEY TO END OF W FORSYTH PK | $35,000.00 | $0.00 | $0.00 | $35,000.00 | .00 |
| | ** TOTAL EXPENSE | $4,366,605.00 | $86,921.56 | $1,402,155.32 | $2,964,449.68 | 32.11 |
| | DEPARTMENT 00 TOTALS | $2,011,585.00C | $83,006.33CR | $359,389.66 | $2,370,974.66- | 17.87- |
| ** FUND | 30 TOTAL | | $83,006.33CR | $359,389.66 | | |
| EXPENSE TOTAL | | $4,366,605.00 | $86,921.56 | $1,402,155.32 | $2,964,449.68 | |
| REVENUE TOTAL | | $2,355,020.00 | $3,915.23 | $1,761,544.98 | $593,475.02 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 31-00-381 | INTEREST REVENUE | $3,000.00 | $1,446.93 | $5,894.58 | $2,894.58- | 196.49 |
| 31-00-399 | INTER FUND TRANSFERS IN | $250,000.00 | $0.00 | $250,000.00 | $0.00 | 100.00 |
| | ** TOTAL REVENUE | $253,000.00 | $1,446.93 | $255,894.58 | $2,894.58- | 101.14 |
| 31-00-927 | LOAN INCENTIVE AGREEMENTS | $0.00 | $0.00 | $81,000.00 | $81,000.00- | .00 |
| | ** TOTAL EXPENSE | $0.00 | $0.00 | $81,000.00 | $81,000.00- | .00 |
| | DEPARTMENT 00 TOTALS | $253,000.00 | $1,446.93 | $174,894.58 | $78,105.42 | 69.13 |
| ** FUND | 31 TOTAL | | $1,446.93 | $174,894.58 | | |
| EXPENSE TOTAL | | $0.00 | $0.00 | $81,000.00 | $81,000.00- | |
| REVENUE TOTAL | | $253,000.00 | $1,446.93 | $255,894.58 | $2,894.58- | |

| G/L ACCT NUMBER | TITLE | | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 32-00-344 | GRANT | | $236,475.00 | $0.00 | $236,719.25 | $244.25- | 100.10 |
| 32-00-381 | INTEREST REVENUE | | $300.00 | $425.57 | $1,217.51 | $917.51- | 405.84 |
| | ** TOTAL REVENUE | | $236,775.00 | $425.57 | $237,936.76 | $1,161.76- | 100.49 |
| | DEPARTMENT 00 TOTALS | | $236,775.00 | $425.57 | $237,936.76 | $1,161.76- | 100.49 |
| ** FUND | 32 | TOTAL | | $425.57 | $237,936.76 | | |
| EXPENSE TOTAL | | | $0.00 | $0.00 | $0.00 | $0.00 | |
| REVENUE TOTAL | | | $236,775.00 | $425.57 | $237,936.76 | $1,161.76- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 38-00-344 | GRANTS | $400,000.00 | $0.00 | $0.00 | $400,000.00 | .00 |
| 38-00-381 | INTEREST INCOME | $3,000.00 | $1,361.82 | $5,457.97 | $2,457.97- | 181.93 |
| 38-00-399 | INTERFUND TRANSFERS | $1,628,000.00 | $0.00 | $1,628,000.00 | $0.00 | 100.00 |
| | ** TOTAL REVENUE | $2,031,000.00 | $1,361.82 | $1,633,457.97 | $397,542.03 | 80.43 |
| 38-00-863-1 | OSLAD DESIGN CONSTRUCTION OBSERV | $1,628,000.00 | $0.00 | $0.00 | $1,628,000.00 | .00 |
| | ** TOTAL EXPENSE | $1,628,000.00 | $0.00 | $0.00 | $1,628,000.00 | .00 |
| | DEPARTMENT 00 TOTALS | $403,000.00 | $1,361.82 | $1,633,457.97 | $1,230,457.97- | 405.32 |
| ** FUND | 38 TOTAL | | $1,361.82 | $1,633,457.97 | | |
| EXPENSE TOTAL | | $1,628,000.00 | $0.00 | $0.00 | $1,628,000.00 | |
| REVENUE TOTAL | | $2,031,000.00 | $1,361.82 | $1,633,457.97 | $397,542.03 | |

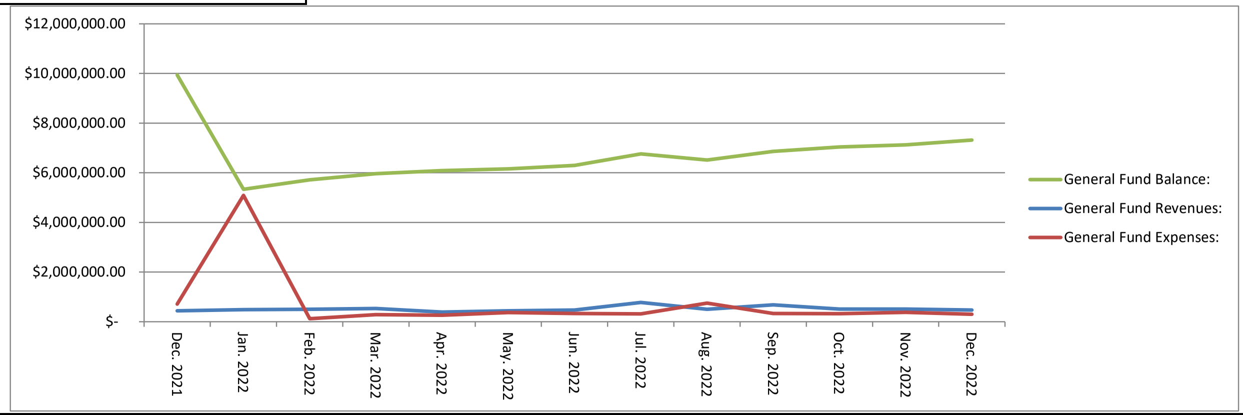
| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 51-00-361 | WATER REVENUE | $440,000.00 | $47,605.56 | $407,002.64 | $32,997.36 | 92.50 |
| 51-00-365 | TAP ON FEES | $3,000.00 | $110.00CR | $3,970.00 | $970.00- | 132.33 |
| 51-00-367 | METERS/INSPECTIONS | $3,000.00 | $148.00 | $7,278.00 | $4,278.00- | 242.60 |
| 51-00-372 | OREANA WATER REVENUE | $45,000.00 | $6,278.37 | $58,225.39 | $13,225.39- | 129.39 |
| 51-00-381 | INTEREST INCOME | $700.00 | $161.44 | $640.03 | $59.97 | 91.43 |
| 51-00-389 | MISCELLANEOUS | $5,500.00 | $50.00CR | $4,165.55 | $1,334.45 | 75.74 |
| 51-00-399 | INTERFUND TRANSFERS (IEPA) | $1,370,000.00 | $0.00 | $1,384,745.72 | $14,745.72- | 101.08 |
| | ** TOTAL REVENUE | $1,867,200.00 | $54,033.37 | $1,866,027.33 | $1,172.67 | 99.94 |
| 51-00-421 | SALARIES-REGULAR | $99,800.00 | $1,167.95 | $41,475.11 | $58,324.89 | 41.56 |
| 51-00-423 | SALARIES-OVERTIME | $5,000.00 | $394.80 | $5,089.68 | $89.68- | 101.79 |
| 51-00-451 | HEALTH/DENTAL/VISION INSURANCE | $20,200.00 | $1,650.17 | $19,827.25 | $372.75 | 98.15 |
| 51-00-461 | FICA (CONTRIBUTION) | $8,000.00 | $119.54 | $3,435.35 | $4,564.65 | 42.94 |
| 51-00-462 | I M R F CONTRIBUTION | $10,300.00 | $154.08 | $4,591.25 | $5,708.75 | 44.58 |
| 51-00-471 | UNIFORMS | $300.00 | $0.00 | $200.00 | $100.00 | 66.67 |
| 51-00-511 | BUILDING MAINTENANCE SERVICE | $50,000.00 | $0.00 | $24,627.00 | $25,373.00 | 49.25 |
| 51-00-512 | EQUIPMENT MAINTENANCE SERVICE | $82,000.00 | $11,990.00 | $23,759.89 | $58,240.11 | 28.98 |
| 51-00-513 | VEHICLE MAINTENANCE SERVICE | $500.00 | $250.00 | $250.00 | $250.00 | 50.00 |
| 51-00-532 | ENGINEERING SERVICE | $5,000.00 | $0.00 | $14,297.03 | $9,297.03- | 285.94 |
| 51-00-547 | PLUMBING INSPECTION | $1,500.00 | $0.00 | $0.00 | $1,500.00 | .00 |
| 51-00-549 | OTHER PROFESSIONAL SERVICES | $55,000.00 | $42,502.79 | $77,785.96 | $22,785.96- | 141.43 |
| 51-00-549-1 | OUT SOURCE UTILITY BILLING | $6,500.00 | $1,049.44 | $5,674.53 | $825.47 | 87.30 |
| 51-00-549-2 | ONLINE PAYMENT FEES | $2,800.00 | $332.64 | $2,924.35 | $124.35- | 104.44 |
| 51-00-551 | POSTAGE | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-552 | TELEPHONE | $3,000.00 | $270.64 | $2,842.12 | $157.88 | 94.74 |
| 51-00-560 | PROFESSIONAL DEVELOPMENT | $3,000.00 | $54.91 | $1,386.91 | $1,613.09 | 46.23 |
| 51-00-571 | UTILITIES | $46,000.00 | $2,701.98 | $41,958.36 | $4,041.64 | 91.21 |
| 51-00-611 | BUILDING MAINTANENCE SUPPLIES | $2,500.00 | $17.91 | $1,187.11 | $1,312.89 | 47.48 |
| 51-00-612 | EQUIPMENT MAINTENANCE SUPPLIES | $7,500.00 | $0.00 | $16,744.64 | $9,244.64- | 223.26 |
| 51-00-613 | VEHICLE MAINTENANCE SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-617 | GROUND MAINTENANCE SUPPLIES | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 51-00-651 | OFFICE SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-651-1 | COMPUTER/EQUIPMENT | $1,000.00 | $0.00 | $69.98 | $930.02 | 7.00 |
| 51-00-652 | OPERATING SUPPLIES (METERS) | $15,000.00 | $172.48 | $14,537.30 | $462.70 | 96.92 |
| 51-00-653 | SMALL TOOLS | $100.00 | $29.99 | $46.28 | $53.72 | 46.28 |
| 51-00-654 | JANITORIAL SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-655 | FUEL | $500.00 | $0.00 | $250.01 | $249.99 | 50.00 |
| 51-00-656 | CHEMICALS | $210,000.00 | $18,924.23 | $243,294.24 | $33,294.24- | 115.85 |
| 51-00-929 | MISCELLANEOUS EXPENSE | $100.00 | $2,087.00 | $2,276.43 | $2,176.43- | 2276.43 |
| 51-00-997 | WATER PLANT IEPA LOAN PAYMENT | $1,370,000.00 | $0.00 | $1,384,745.72 | $14,745.72- | 101.08 |
| | ** TOTAL EXPENSE | $2,007,000.00 | $83,870.55 | $1,933,276.50 | $73,723.50 | 96.33 |
| | DEPARTMENT 00 TOTALS | $139,800.00C | $29,837.18CR | $67,249.17C | $72,550.83- | 48.10 |
| ** FUND | 51 TOTAL | | $29,837.18CR | $67,249.17CR | | |
| EXPENSE TOTAL | | $2,007,000.00 | $83,870.55 | $1,933,276.50 | $73,723.50 | |
| REVENUE TOTAL | | $1,867,200.00 | $54,033.37 | $1,866,027.33 | $1,172.67 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 52-00-362 | SEWER REVENUE | $312,000.00 | $27,679.40 | $275,677.27 | $36,322.73 | 88.36 |
| 52-00-365 | FEES & PERMITS | $1,000.00 | $0.00 | $1,000.00 | $0.00 | 100.00 |
| 52-00-369 | MONTEZUMA SEWERS | $4,100.00 | $223.39 | $2,978.09 | $1,121.91 | 72.64 |
| 52-00-370 | HP ESTATES SEWER | $4,100.00 | $318.36 | $3,501.96 | $598.04 | 85.41 |
| 52-00-371 | HP PARK SUBDIVISION SEWER | $750.00 | $45.48 | $2,133.01 | $1,383.01- | 284.40 |
| 52-00-381 | INTEREST INCOME | $700.00 | $351.15 | $1,416.24 | $716.24- | 202.32 |
| 52-00-389 | MISCELLANEOUS | $1,600.00 | $0.00 | $0.00 | $1,600.00 | .00 |
| | ** TOTAL REVENUE | $324,250.00 | $28,617.78 | $286,706.57 | $37,543.43 | 88.42 |
| 52-00-421 | SALARIES-REGULAR | $19,700.00 | $1,019.23 | $14,322.69 | $5,377.31 | 72.70 |
| 52-00-423 | SALARIES-OVERTIME | $820.00 | $391.65 | $1,840.76 | $1,020.76- | 224.48 |
| 52-00-451 | HEALTH/DENTAL/VISION INSURANCE | $15,200.00 | $1,241.75 | $14,875.79 | $324.21 | 97.87 |
| 52-00-461 | FICA (CONTRIBUTION) | $1,600.00 | $105.53 | $1,197.29 | $402.71 | 74.83 |
| 52-00-462 | I M R F CONTRIBUTION | $2,100.00 | $139.12 | $1,593.65 | $506.35 | 75.89 |
| 52-00-471 | UNIFORM ALLOWANCE | $250.00 | $0.00 | $200.00 | $50.00 | 80.00 |
| 52-00-512 | EQUIPMENT MAINTENANCE SERVICE | $25,000.00 | $2,462.00 | $19,648.13 | $5,351.87 | 78.59 |
| 52-00-513 | VEHICLE MAINTENANCE SERVICE | $400.00 | $0.00 | $162.40 | $237.60 | 40.60 |
| 52-00-517 | GROUND MAINTENANCE SERVICE | $4,000.00 | $0.00 | $0.00 | $4,000.00 | .00 |
| 52-00-517-1 | LANDSCAPING TREE SERVICES | $2,000.00 | $0.00 | $0.00 | $2,000.00 | .00 |
| 52-00-532 | ENGINEERING SERVICE | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 52-00-549 | OTHER PROFESSIONAL SERVICES | $1,500.00 | $0.00 | $30.00 | $1,470.00 | 2.00 |
| 52-00-549-1 | OUT SOURCE UTILITY BILLING | $6,500.00 | $1,049.43 | $5,471.88 | $1,028.12 | 84.18 |
| 52-00-549-2 | ONLINE PAYMENT FEES | $2,800.00 | $332.64 | $3,127.01 | $327.01- | 111.68 |
| 52-00-552 | TELEPHONE | $4,000.00 | $363.78 | $4,079.63 | $79.63- | 101.99 |
| 52-00-571 | UTILITIES | $7,000.00 | $679.16 | $5,459.37 | $1,540.63 | 77.99 |
| 52-00-578 | SEWER DISCHARGE FEE | $240,000.00 | $0.00 | $183,681.06 | $56,318.94 | 76.53 |
| 52-00-612 | EQUIPMENT MAINTENANCE SUPPLIES | $5,000.00 | $0.00 | $2,444.34 | $2,555.66 | 48.89 |
| 52-00-613 | VEHICLE MAINTENANCE SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 52-00-652 | OPERATING SUPPLIES | $1,000.00 | $5.98 | $751.45 | $248.55 | 75.15 |
| 52-00-653 | SMALL TOOLS | $150.00 | $0.00 | $0.00 | $150.00 | .00 |
| 52-00-655 | FUEL | $1,500.00 | $0.00 | $390.12 | $1,109.88 | 26.01 |
| 52-00-929 | MISCELLANEOUS EXPENSE | $1,000.00 | $250.00 | $250.00 | $750.00 | 25.00 |
| | ** TOTAL EXPENSE | $341,720.00 | $8,040.27 | $259,525.57 | $82,194.43 | 75.95 |
| ** FUND | 52 TOTAL | | $20,577.51 | $27,181.00 | | |
| EXPENSE TOTAL | | $341,720.00 | $8,040.27 | $259,525.57 | $82,194.43 | |
| REVENUE TOTAL | | $324,250.00 | $28,617.78 | $286,706.57 | $37,543.43 | |

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for December 31, 2022 which is 100% into the budget year

## GENERAL FUND

| Month: | General Fund Revenues: | General Fund Expenses: | General Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ 442,455.75 | $ 712,591.37 | $ 9,939,688.65 |
| Jan. 2022 | $ 484,441.07 | $ 5,089,353.46 | $ 5,334,776.26 |
| Feb. 2022 | $ 503,140.20 | $ 121,619.76 | $ 5,716,296.70 |
| Mar. 2022 | $ 535,277.69 | $ 288,781.07 | $ 5,962,793.32 |
| Apr. 2022 | $ 388,646.88 | $ 265,190.09 | $ 6,086,250.11 |
| May. 2022 | $ 439,551.25 | $ 370,014.98 | $ 6,155,786.38 |
| Jun. 2022 | $ 471,932.98 | $ 331,394.56 | $ 6,296,324.80 |
| Jul. 2022 | $ 776,482.25 | $ 312,554.69 | $ 6,760,252.36 |
| Aug. 2022 | $ 503,176.02 | $ 751,774.56 | $ 6,511,653.82 |
| Sep. 2022 | $ 680,026.48 | $ 333,390.57 | $ 6,858,289.73 |
| Oct. 2022 | $ 508,059.21 | $ 327,559.67 | $ 7,038,789.27 |
| Nov. 2022 | $ 507,921.83 | $ 380,511.59 | $ 7,126,199.51 |
| **Dec. 2022** | **$ 469,180.32** | **$ 300,854.17** | **$ 7,314,525.66** |

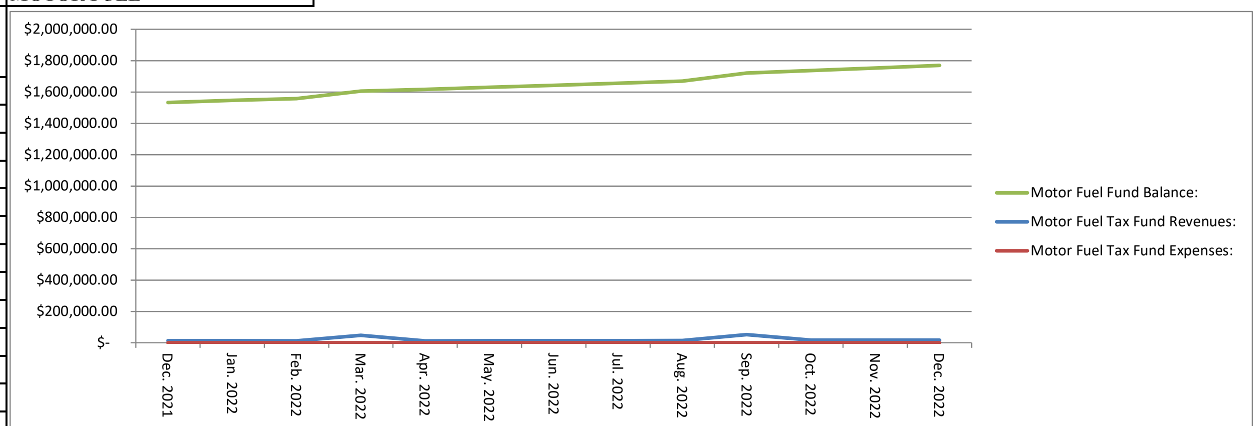



Revenues: Increased when comparing December 2022 with December 2021; Sales tax, non home rule tax, income tax, local use tax and bank interest were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing December 2022 with December 2021; December 2021 reflect back dating invoices to be GAAP compliant. December 2022 no back dating invoices have occurred at this time. December 2022 Ground, bike trail maintenance, phone service and operating supplies were lower compared to this time last year. This makes up the majority of the decrease. At the end of November 30, 2022 the water fund owed the general fund $40,000.00 and during the month of December the water fund was able to pay the general fund $20,000.00 of the $40,000.00. So, at the end of December 31, 2022 the water fund owes the general fund $20,000.00. If the water fund did not owe the general fund the $20,000.00 the general fund bank balance would have been $7,334,525.66 at the end of December.

## MOTOR FUEL

| Month: | Motor Fuel Tax Fund Revenues: | Motor Fuel Tax Fund Expenses: | Motor Fuel Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ 12,449.65 | $ - | $ 1,532,874.34 |
| Jan. 2022 | $ 13,193.79 | $ - | $ 1,546,068.13 |
| Feb. 2022 | $ 12,091.28 | $ - | $ 1,558,159.41 |
| Mar. 2022 | $ 46,882.36 | $ - | $ 1,605,041.77 |
| Apr. 2022 | $ 12,092.42 | $ - | $ 1,617,134.19 |
| May. 2022 | $ 12,437.01 | $ - | $ 1,629,571.20 |
| Jun. 2022 | $ 12,667.57 | $ - | $ 1,642,238.77 |
| Jul. 2022 | $ 13,453.03 | $ - | $ 1,655,691.80 |
| Aug. 2022 | $ 13,655.10 | $ - | $ 1,669,346.90 |
| Sep. 2022 | $ 51,737.93 | $ - | $ 1,721,084.83 |
| Oct. 2022 | $ 16,153.20 | $ - | $ 1,737,238.03 |
| Nov. 2022 | $ 16,006.22 | $ - | $ 1,753,244.25 |
| **Dec. 2022** | **$ 16,526.50** | **$ -** | **$ 1,769,770.75** |

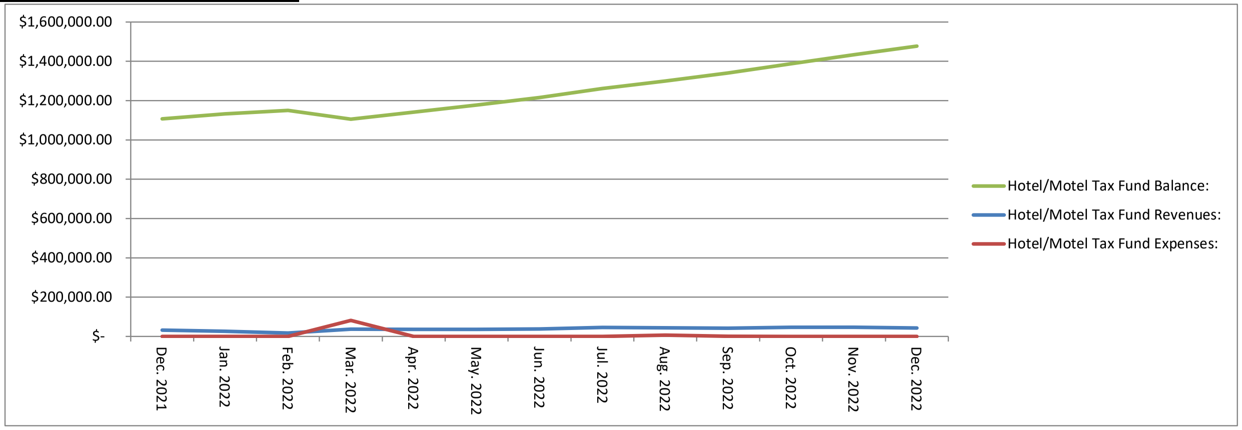



Revenues: Increased when comparing December 2022 with December 2021; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population (village's population changed from 3,490 to 3,734 that reflected in our December 2021 Motor Fuel Tax revenues). In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village received two installments for three years (2020,2021,2022) and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. The village has received $230,004.72 for the REBUILD Illinois (plus $1,366.57 interest making the total $231,371.29 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. Interest rates were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing December 2022 with December 2021; The Village has not used Motor Fuel Tax Funds (MFT) since 2012 (Hickory Point Drive Improvements). In our 2022 budget two projects are purposed moon & Elwood street sidewalks (design/bidding services with village engineers) and Barnett Ave. Reconstruction (design/bidding services with village engineers). Before any MFT Funds can be spent, paperwork must be sent to the Illinois Department of Transportation (IDOT) for approval. In the past the Village's engineering firm has completed the paperwork. IDOT wants to ensure that the funds qualify for the use of the MFT funds.

## HOTEL/MOTEL

| Month: | Hotel/Motel Tax Fund Revenues: | Hotel/Motel Tax Fund Expenses: | Hotel/Motel Tax Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ 32,410.79 | $ - | $ 1,107,073.04 |
| Jan. 2022 | $ 25,800.72 | $ - | $ 1,132,873.76 |
| Feb. 2022 | $ 17,315.11 | $ - | $ 1,150,188.87 |
| Mar. 2022 | $ 37,003.84 | $ 81,538.12 | $ 1,105,654.59 |
| Apr. 2022 | $ 36,072.05 | $ - | $ 1,141,726.64 |
| May. 2022 | $ 35,674.75 | $ - | $ 1,177,401.39 |
| Jun. 2022 | $ 38,291.78 | $ - | $ 1,215,693.17 |
| Jul. 2022 | $ 46,086.05 | $ - | $ 1,261,779.22 |
| Aug. 2022 | $ 44,084.26 | $ 6,296.50 | $ 1,299,566.98 |
| Sep. 2022 | $ 42,166.08 | $ 433.86 | $ 1,341,299.20 |
| Oct. 2022 | $ 46,559.30 | $ 150.00 | $ 1,387,708.50 |
| Nov. 2022 | $ 46,396.79 | $ - | $ 1,434,105.29 |
| **Dec. 2022** | **$ 43,305.88** | **$ -** | **$ 1,477,411.17** |

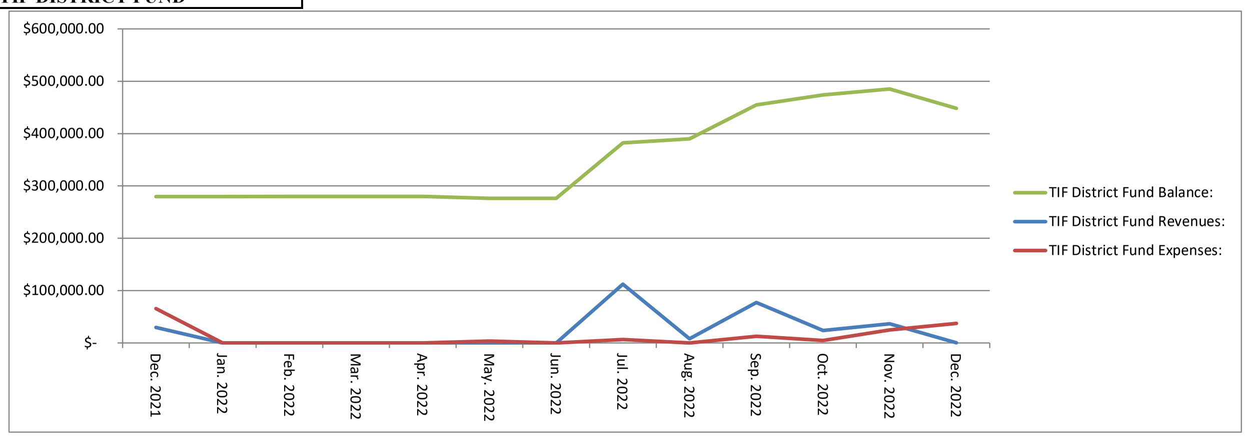



Revenues: Increased when comparing December 2022 with December 2021; At the end of December 2022 all hotel/motel are current. The hotel/motel tax revenues for the month of November 2022 (paid to the village in December 2022). This makes up the majority of the increase.

Expenses: Remained the same when comparing December 2022 with December 2021. There were no expenses that occurred in either year.

## TIF DISTRICT FUND

| Month: | TIF District Fund Revenues: | TIF District Fund Expenses: | TIF District Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ 29,779.18 | $ 65,614.27 | $ 279,670.71 |
| Jan. 2022 | $ 69.50 | $ - | $ 279,740.21 |
| Feb. 2022 | $ 54.40 | $ - | $ 279,794.61 |
| Mar. 2022 | $ 59.41 | $ - | $ 279,854.02 |
| Apr. 2022 | $ 55.59 | $ - | $ 279,909.61 |
| May. 2022 | $ 60.77 | $ 3,671.75 | $ 276,298.63 |
| Jun. 2022 | $ 56.77 | $ - | $ 276,355.40 |
| Jul. 2022 | $ 112,274.16 | $ 6,445.75 | $ 382,183.81 |
| Aug. 2022 | $ 7,901.33 | $ - | $ 390,085.14 |
| Sep. 2022 | $ 77,459.22 | $ 12,833.30 | $ 454,711.06 |
| Oct. 2022 | $ 23,950.01 | $ 4,895.75 | $ 473,765.32 |
| Nov. 2022 | $ 36,434.07 | $ 25,000.00 | $ 485,199.39 |
| **Dec. 2022** | **$ 417.35** | **$ 37,245.49** | **$ 448,371.25** |




Revenues: Decreased when comparing December 2022 with December 2021; In 2021 the village received a sixth TIF installment and in December 2022 there was no sixth installment needed. This makes up the majority of the decrease.

Expenses: Decreased when comparing December 2022 with December 2021; December 2021 reflect back dating invoices to be GAAP compliant. December 2022 no back dating invoice have occurred at this time. In December 2022 the village paid three redevelopment agreements. This makes up the majority of the decrease.

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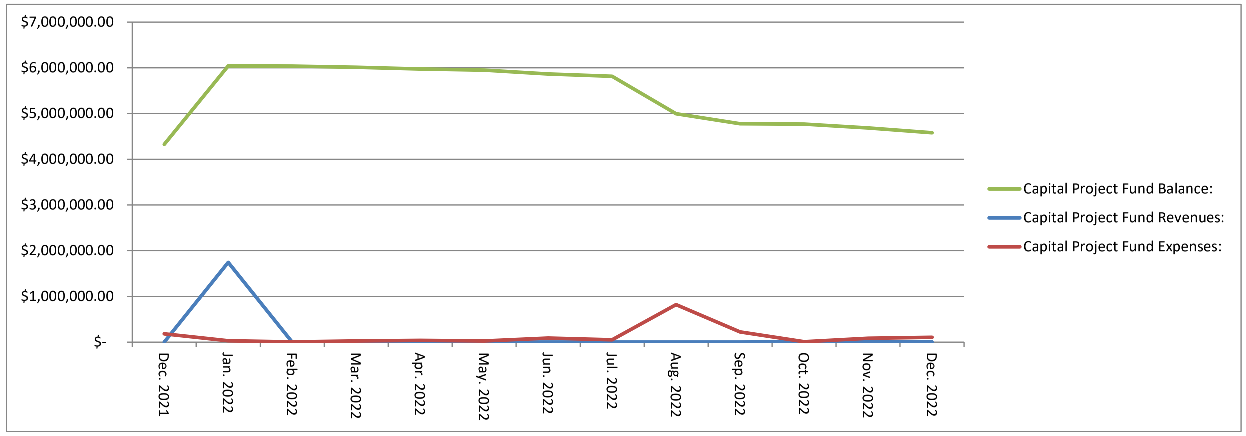
## CAPITAL PROJECT

| Month: | Capital Project Fund Revenues: | Capital Project Fund Expenses: | Capital Project Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ 964.35 | $ 182,901.86 | $ 4,325,391.21 |
| Jan. 2022 | $ 1,744,980.30 | $ 28,542.00 | $ 6,041,829.51 |
| Feb. 2022 | $ 1,167.65 | $ 5,150.00 | $ 6,037,847.16 |
| Mar. 2022 | $ 1,290.59 | $ 27,263.66 | $ 6,011,874.09 |
| Apr. 2022 | $ 1,181.33 | $ 37,827.50 | $ 5,975,227.92 |
| May. 2022 | $ 1,300.63 | $ 25,250.00 | $ 5,951,278.55 |
| Jun. 2022 | $ 1,212.71 | $ 87,630.09 | $ 5,864,861.17 |
| Jul. 2022 | $ 1,165.45 | $ 51,042.75 | $ 5,814,983.87 |
| Aug. 2022 | $ 1,180.17 | $ 820,414.63 | $ 4,995,749.41 |
| Sep. 2022 | $ 1,157.54 | $ 221,663.20 | $ 4,775,243.75 |
| Oct. 2022 | $ 2,993.38 | $ 10,449.93 | $ 4,767,787.20 |
| Nov. 2022 | $ 3,915.23 | $ 86,921.56 | $ 4,684,780.87 |
| **Dec. 2022** | **$ 4,040.92** | **$ 107,011.00** | **$ 4,581,810.79** |

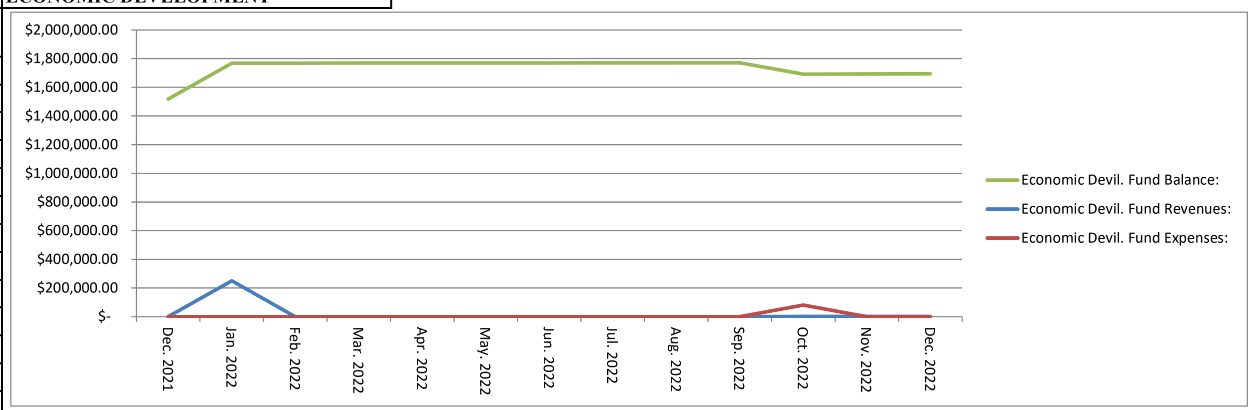



Revenues: Increased when comparing December 2022 with December 2021; The increase came from bank interest being higher in December 2022 compared to December 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Decreased when comparing December 2022 with December 2021; December 2021 reflect back dating invoices to be GAAP compliant. December 2022 no back dating invoice have occurred at this time. In December 2022 the expenses were well 7 design, greenbrier subd rehab, kids -n- fitness trail lights (carried over from 2021). This makes up the majority of the decrease.

## ECONOMIC DEVELOPMENT

| Month: | Economic Devil. Fund Revenues: | Economic Devil. Fund Expenses: | Economic Devil. Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ 332.53 | $ - | $ 1,517,885.48 |
| Jan. 2022 | $ 250,308.61 | $ - | $ 1,768,194.09 |
| Feb. 2022 | $ 345.97 | $ - | $ 1,768,540.06 |
| Mar. 2022 | $ 382.40 | $ - | $ 1,768,922.46 |
| Apr. 2022 | $ 356.63 | $ - | $ 1,769,279.09 |
| May. 2022 | $ 392.64 | $ - | $ 1,769,671.73 |
| Jun. 2022 | $ 366.10 | $ - | $ 1,770,037.83 |
| Jul. 2022 | $ 351.83 | $ - | $ 1,770,389.66 |
| Aug. 2022 | $ 409.45 | $ - | $ 1,770,799.11 |
| Sep. 2022 | $ 427.78 | $ - | $ 1,771,226.89 |
| Oct. 2022 | $ 1,106.24 | $ 81,000.00 | $ 1,691,333.13 |
| Nov. 2022 | $ 1,446.93 | $ - | $ 1,692,780.06 |
| **Dec. 2022** | **$ 1,469.43** | **$ -** | **$ 1,694,249.49** |




Revenues: Increased when comparing December 2022 with December 2021; The increase came from bank interest being higher in December 2022 compared to December 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Remained the same when comparing December 2022 with December 2021. There were no expenses that occurred in either year.

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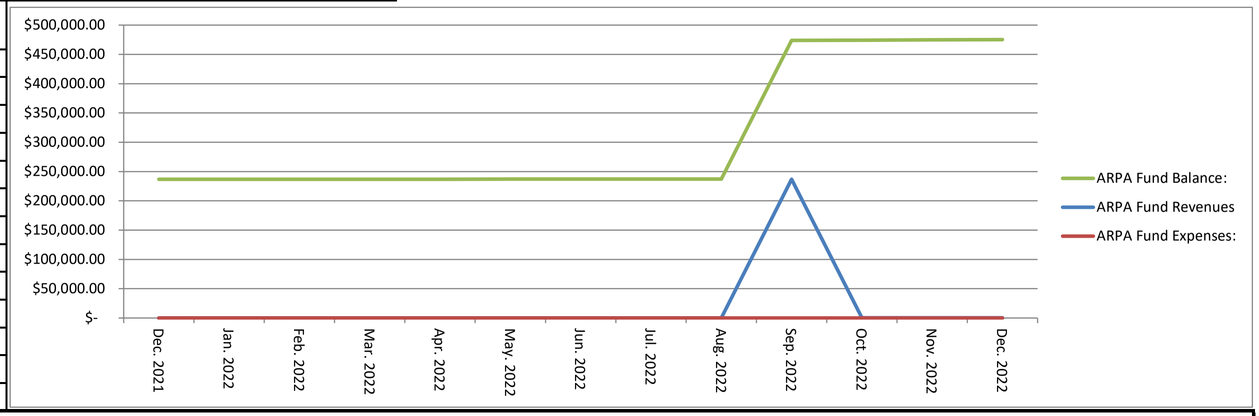
## AMERICAN RESCUE PLAN ACT (ARPA)

| Month: | ARPA Fund Revenues | ARPA Fund Expenses: | ARPA Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ 16.63 | $ - | $ 236,802.55 |
| Jan. 2022 | $ 18.15 | $ - | $ 236,820.70 |
| Feb. 2022 | $ 43.25 | $ - | $ 236,863.95 |
| Mar. 2022 | $ 47.80 | $ - | $ 236,911.75 |
| Apr. 2022 | $ 44.57 | $ - | $ 236,956.32 |
| May. 2022 | $ 49.08 | $ - | $ 237,005.40 |
| Jun. 2022 | $ 45.76 | $ - | $ 237,051.16 |
| Jul. 2022 | $ 43.98 | $ - | $ 237,095.14 |
| Aug. 2022 | $ 48.17 | $ - | $ 237,143.31 |
| Sep. 2022 | $ 236,845.07 | $ - | $ 473,988.38 |
| Oct. 2022 | $ 325.36 | $ - | $ 474,313.74 |
| Nov. 2022 | $ 425.57 | $ - | $ 474,739.31 |
| **Dec. 2022** | **$ 459.20** | **$ -** | **$ 475,198.51** |

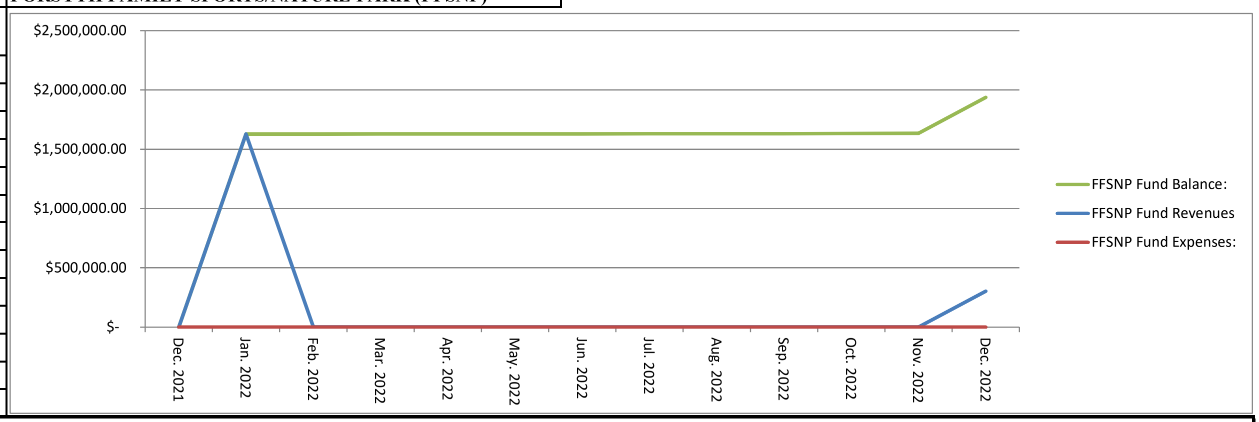



Revenues: Increased when comparing December 2022 with December 2021; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment in the amount of $236,719.25 was received in September '22 (making the total we will receive $473,438.50). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is recommending using these funds for the water and or sewer infrastructure based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. This makes up the majority of the increased.

Expenses: Remained the same when comparing December 2022 with December 2021. There were no expenses that occurred in either year.

## FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

| Month: | FFSNP Fund Revenues | FFSNP Fund Expenses: | FFSNP Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ - | $ - | $ - |
| Jan. 2022 | $ 1,628,254.15 | $ - | $ 1,628,254.15 |
| Feb. 2022 | $ 302.72 | $ - | $ 1,628,556.87 |
| Mar. 2022 | $ 334.60 | $ - | $ 1,628,891.47 |
| Apr. 2022 | $ 334.34 | $ - | $ 1,629,225.81 |
| May. 2022 | $ 368.10 | $ - | $ 1,629,593.91 |
| Jun. 2022 | $ 343.22 | $ - | $ 1,629,937.13 |
| Jul. 2022 | $ 329.84 | $ - | $ 1,630,266.97 |
| Aug. 2022 | $ 385.36 | $ - | $ 1,630,652.33 |
| Sep. 2022 | $ 402.62 | $ - | $ 1,631,054.95 |
| Oct. 2022 | $ 1,041.20 | $ - | $ 1,632,096.15 |
| Nov. 2022 | $ 1,361.82 | $ - | $ 1,633,457.97 |
| **Dec. 2022** | **$ 303,694.94** | **$ -** | **$ 1,937,152.91** |




Revenues: Increased when comparing December 2022 with December 2021; The Forsyth Family Sports/Nature Park Fund was started 01/01/2022. In December '22 the village received the OSLAND grant. This makes up the majority of the increase.

Expenses: Remained the same when comparing December 2022 with December 2021. There were no expenses that occurred in either year.

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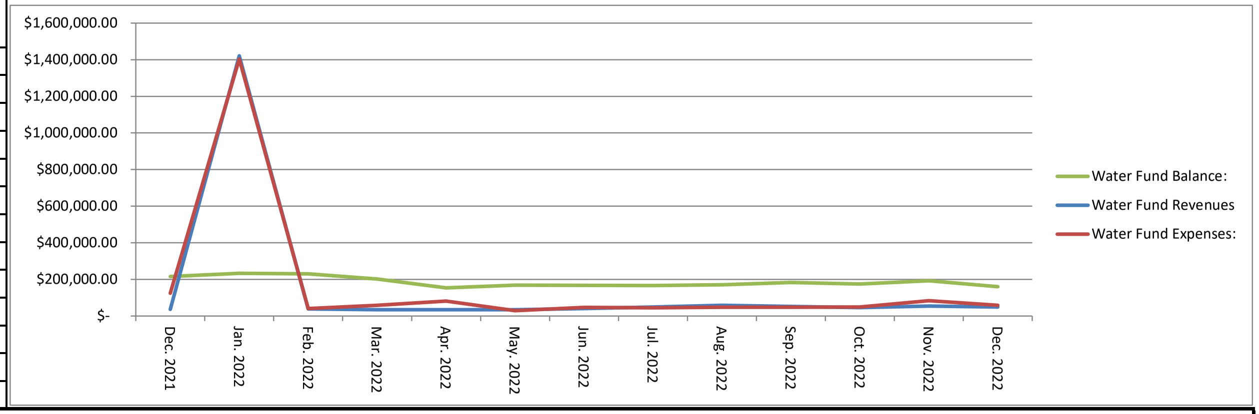
**WATER**

| Month: | Water Fund Revenues | Water Fund Expenses: | Water Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ 36,498.54 | $ 124,460.65 | $ 215,691.01 |
| Jan. 2022 | $ 1,421,163.25 | $ 1,403,587.25 | $ 233,267.01 |
| Feb. 2022 | $ 38,685.15 | $ 40,231.16 | $ 230,263.82 |
| Mar. 2022 | $ 34,627.63 | $ 58,038.61 | $ 201,754.06 |
| Apr. 2022 | $ 34,920.92 | $ 81,491.12 | $ 153,756.41 |
| May. 2022 | $ 34,406.59 | $ 29,212.23 | $ 169,053.07 |
| Jun. 2022 | $ 41,104.76 | $ 46,793.37 | $ 167,172.12 |
| Jul. 2022 | $ 49,590.79 | $ 45,075.71 | $ 166,617.58 |
| Aug. 2022 | $ 58,650.52 | $ 47,542.07 | $ 170,322.78 |
| Sep. 2022 | $ 52,764.48 | $ 48,460.21 | $ 183,452.63 |
| Oct. 2022 | $ 46,079.87 | $ 48,974.22 | $ 174,323.72 |
| Nov. 2022 | $ 54,033.37 | $ 83,870.55 | $ 192,967.99 |
| **Dec. 2022** | **$ 48,926.17** | **$ 58,959.31** | **$ 160,036.17** |

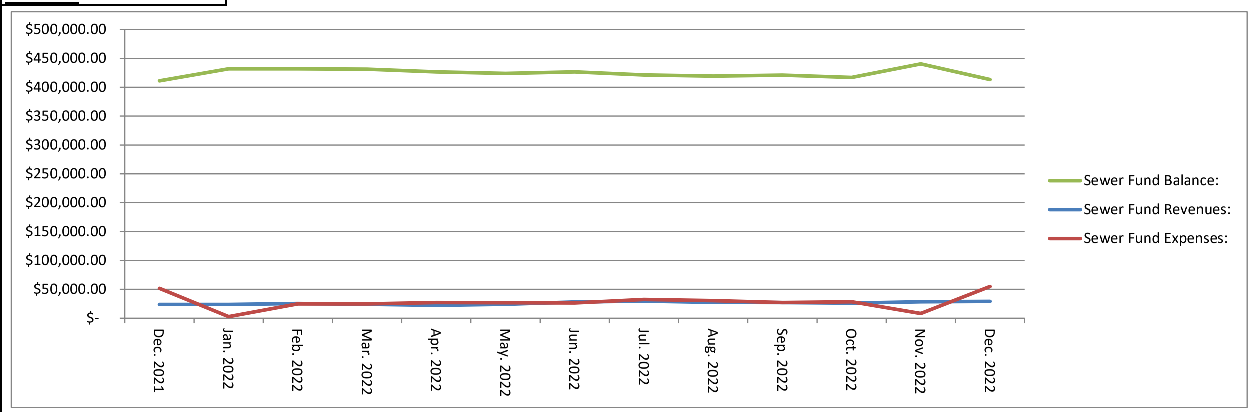



Revenues: Increased when comparing December 2022 with December 2021; The water revenues were higher compared to this time last year do to the higher water usage and rate increasing. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. This increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Decreased when comparing December 2022 with December 2021; The Village's water fund reserve policy is to keep three months of expenses in reserve, therefore in 2022 our water fund reserve is not to go below $159,250.00 for 2022. At the end of November 30, 2022 the water fund owed the general fund $40,000.00 and during the month of December the water fund was able to pay the general fund $20,000.00 of the $40,000.00. So, at the end of December 31, 2022 the water fund owes the general fund $20,000.00. If the water fund did not owe the general fund the water fund the general fund bank balance would have been $140,036.17. December 2021 reflect back dating invoices to be GAAP compliant. December 2022 no back dating invoice have occurred at this time. In December 2022 equipment maint, phone, and computer equip. were lower compared to this time last year. This makes up the majority of the decrease.

**SEWER**

| Month: | Sewer Fund Revenues: | Sewer Fund Expenses: | Sewer Fund Balance: |
|---|---|---|---|
| Dec. 2021 | $ 23,700.50 | $ 51,791.46 | $ 411,115.50 |
| Jan. 2022 | $ 23,685.79 | $ 2,711.63 | $ 432,089.66 |
| Feb. 2022 | $ 25,295.65 | $ 24,822.51 | $ 431,941.22 |
| Mar. 2022 | $ 24,156.00 | $ 24,881.16 | $ 431,178.37 |
| Apr. 2022 | $ 22,292.27 | $ 27,216.66 | $ 426,660.96 |
| May. 2022 | $ 24,112.51 | $ 26,897.02 | $ 423,831.48 |
| Jun. 2022 | $ 28,160.16 | $ 26,436.84 | $ 426,537.12 |
| Jul. 2022 | $ 29,614.30 | $ 32,417.10 | $ 421,252.44 |
| Aug. 2022 | $ 27,601.96 | $ 30,344.18 | $ 419,351.42 |
| Sep. 2022 | $ 27,026.38 | $ 27,287.50 | $ 420,869.83 |
| Oct. 2022 | $ 26,143.77 | $ 28,470.70 | $ 416,872.46 |
| Nov. 2022 | $ 28,617.78 | $ 8,040.27 | $ 440,467.17 |
| **Dec. 2022** | **$ 29,236.20** | **$ 54,913.63** | **$ 413,331.51** |




Revenues: Increased when comparing December 2022 with December 2021; The sewer revenues were higher compared to this time last year do to higher sewer discharge and rate increasing. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing December 2022 with December 2021; The sewer discharge fee invoice from the sanitary district was not received in time to be paid in November so, two invoices were paid in December 2022. This makes up the majority of the increase.

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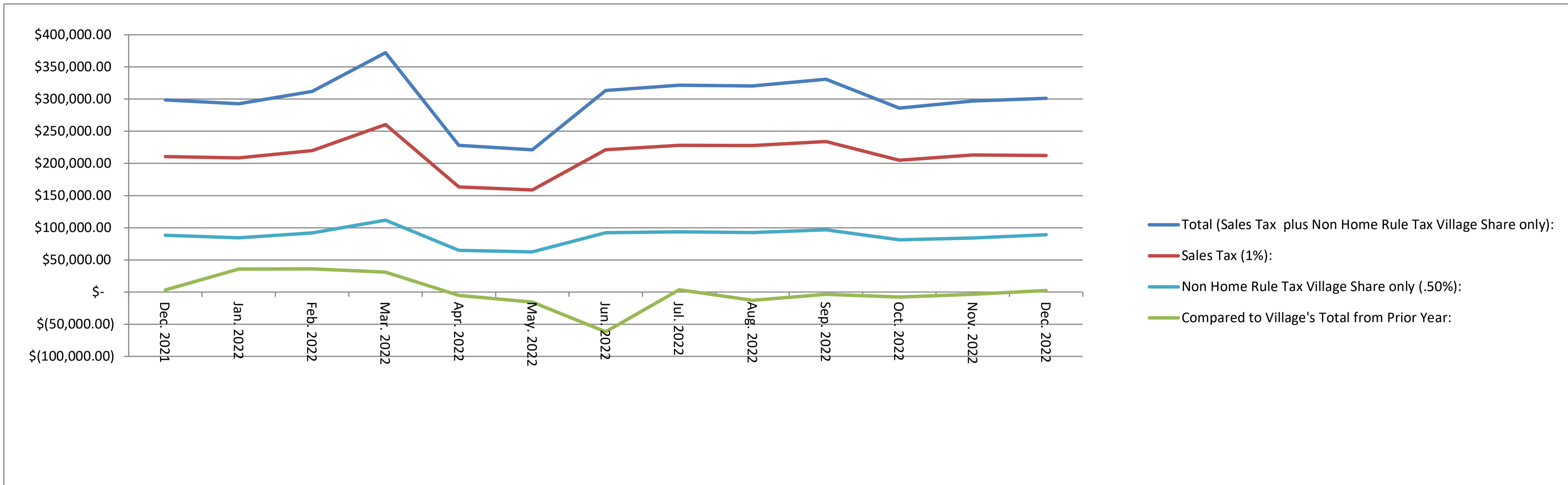
| Calendar Year: | Sales Tax (1%): | Non Home Rule Tax Village Share only (.50%): | Total (Sales Tax plus Non Home Rule Tax Village Share only): | Compared to Village's Total from Prior Year: | | M/F School Payment for Non Home Rule Tax (.50%): |
|---|---|---|---|---|---|---|
| *2014* | *$ 2,185,304.64* | *$ 982,889.80* | *$ 3,168,194.44* | *$ (99,834.20)* | | *$ 982,889.80* |
| *2015* | *$ 2,271,713.84* | *$ 1,005,666.64* | *$ 3,277,380.48* | *$ 109,186.04* | | *$ 1,005,666.63* |
| *2016* | *$ 2,287,729.65* | *$ 1,015,990.69* | *$ 3,303,720.34* | *$ 26,339.86* | | *$ 1,015,990.69* |
| *2017* | *$ 2,230,356.34* | *$ 983,934.13* | *$ 3,214,290.47* | *$ (89,429.87)* | | *$ 990,805.91* |
| *2018* | *$ 2,328,327.99* | *$ 1,017,135.44* | *$ 3,345,463.43* | *$ 131,172.96* | | *$ 1,017,135.44* |
| *2019* | *$ 2,387,019.43* | *$ 994,551.54* | *$ 3,381,570.97* | *$ 36,107.54* | | *$ 994,551.55* |
| *2020* | *$ 2,322,563.19* | *$ 934,929.16* | *$ 3,257,492.35* | *$ (124,078.72)* | | *$ 934,929.15* |
| *2021* | *$ 2,561,883.94* | *$ 1,037,308.07* | *$ 3,599,192.01* | *$ 341,699.66* | | *$ 1,037,309.06* |

| Month of Sales: | Month Collected: | Sales Tax (1%): | Non Home Rule Tax Village Share only (.50%): | Total (Sales Tax plus Non Home Rule Tax Village Share only): | Compared to Village's Total from Prior Year: | | M/F School Payment for Non Home Rule Tax (.50%): |
|---|---|---|---|---|---|---|---|
| Sept. 2021 | Dec. 2021 | $ 210,647.05 | $ 88,145.60 | $ 298,792.65 | $ 3,220.97 | | $ 88,145.59 |
| Oct. 2021 | Jan. 2022 | $ 208,547.49 | $ 84,340.53 | $ 292,888.02 | $ 35,614.03 | | $ 84,340.53 |
| Nov. 2021 | Feb. 2022 | $ 219,948.23 | $ 92,064.99 | $ 312,013.22 | $ 36,007.92 | | $ 92,064.99 |
| Dec. 2021 | Mar. 2022 | $ 260,438.20 | $ 111,734.76 | $ 372,172.96 | $ 31,029.89 | | $ 111,734.76 |
| Jan. 2022 | Apr. 2022 | $ 163,350.53 | $ 64,776.95 | $ 228,127.48 | $ (5,184.55) | | $ 64,776.94 |
| Feb. 2022 | May. 2022 | $ 158,747.04 | $ 62,453.88 | $ 221,200.92 | $ (15,569.24) | | $ 62,453.89 |
| Mar. 2022 | Jun. 2022 | $ 221,333.21 | $ 92,187.41 | $ 313,520.62 | $ (61,778.06) | | $ 92,187.41 |
| Apr. 2022 | Jul. 2022 | $ 228,013.82 | $ 93,659.28 | $ 321,673.10 | $ 3,507.79 | | $ 93,659.29 |
| May. 2022 | Aug. 2022 | $ 227,799.53 | $ 92,624.66 | $ 320,424.19 | $ (12,979.36) | | $ 92,624.66 |
| Jun. 2022 | Sep. 2022 | $ 233,937.48 | $ 96,889.57 | $ 330,827.05 | $ (3,541.93) | | $ 96,889.57 |
| Jul. 2022 | Oct. 2022 | $ 205,020.61 | $ 81,088.18 | $ 286,108.79 | $ (7,892.57) | | $ 81,088.19 |
| Aug. 2022 | Nov. 2022 | $ 213,104.06 | $ 83,999.66 | $ 297,103.72 | $ (3,553.21) | | $ 83,999.65 |
| Sep. 2022 | Dec. 2022 | $ 212,223.62 | $ 89,033.21 | $ 301,256.83 | $ 2,464.18 | | $ 89,033.21 |
| | **2022 Total:** | **$ 2,552,463.82** | **$ 1,044,853.08** | **$ 3,597,316.90** | **$ (1,875.11)** | | **$ 1,044,853.09** |



| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 01-00-311-1 | PROP TAX-CORPORATE | $217,300.00 | $0.00 | $207,245.01 | $10,054.99 | 95.37 |
| 01-00-311-2 | PROP TAX-POLICE | $93,100.00 | $0.00 | $88,811.88 | $4,288.12 | 95.39 |
| 01-00-311-3 | PROP TAX-FICA | $10,600.00 | $0.00 | $10,117.68 | $482.32 | 95.45 |
| 01-00-311-4 | PROP TAX AUDIT | $15,000.00 | $0.00 | $14,316.63 | $683.37 | 95.44 |
| 01-00-311-5 | PROP TAX-INSURANCE | $34,000.00 | $0.00 | $32,447.08 | $1,552.92 | 95.43 |
| 01-00-311-6 | PROP TAX-IMRF | $15,400.00 | $0.00 | $14,713.27 | $686.73 | 95.54 |
| 01-00-311-7 | PROP TAX-ST LIGHTING | $50,000.00 | $0.00 | $47,702.23 | $2,297.77 | 95.40 |
| 01-00-311-8 | PROP TAX-UNEMP INS | $2,000.00 | $0.00 | $1,948.65 | $51.35 | 97.43 |
| 01-00-321 | LIQUOR LICENSE | $27,500.00 | $6,500.00 | $36,500.00 | $9,000.00- | 132.73 |
| 01-00-325 | FRANCHISE FEES | $100,000.00 | $986.52 | $105,122.96 | $5,122.96- | 105.12 |
| 01-00-331 | BUILDING PERMITS FEES | $5,000.00 | $0.00 | $3,868.13 | $1,131.87 | 77.36 |
| 01-00-336 | LAND DISTURBANCE PERMIT FEES | $200.00 | $0.00 | $150.00 | $50.00 | 75.00 |
| 01-00-339 | OTHER PERMITS/ADMINISTRATIVE FEE | $1,000.00 | $30.00 | $2,250.00 | $1,250.00- | 225.00 |
| 01-00-341 | STATE INCOME TAX | $450,000.00 | $34,221.88 | $608,445.24 | $158,445.24- | 135.21 |
| 01-00-342 | REPLACEMENT TAX | $4,500.00 | $521.77 | $9,028.06 | $4,528.06- | 200.62 |
| 01-00-344 | GRANTS | $7,000.00 | $0.00 | $5,507.65 | $1,492.35 | 78.68 |
| 01-00-345 | SALES TAX | $2,500,000.00 | $212,223.62 | $2,552,463.82 | $52,463.82- | 102.10 |
| 01-00-345-1 | SALES TAX INFRASTRUCTURE | $1,003,500.00 | $89,033.21 | $1,044,853.08 | $41,353.08- | 104.12 |
| 01-00-345-2 | SALES TAX INFRASTR SCHOOL | $1,003,500.00 | $89,033.21 | $1,044,853.09 | $41,353.09- | 104.12 |
| 01-00-345-3 | SALES TAX LOCAL USE | $145,000.00 | $13,390.00 | $148,439.00 | $3,439.00- | 102.37 |
| 01-00-346 | ROAD & BRIDGE TAX | $107,000.00 | $0.00 | $103,952.51 | $3,047.49 | 97.15 |
| 01-00-359 | OTHER FINES | $0.00 | $0.00 | $575.00 | $575.00- | .00 |
| 01-00-360 | ELECTRICAL INSPECTION FEES | $1,000.00 | $90.00 | $1,395.00 | $395.00- | 139.50 |
| 01-00-374 | PLAN REVIEW FEES | $6,200.00 | $0.00 | $13,195.87 | $6,995.87- | 212.84 |
| 01-00-375 | LIBRARY FINES/FEES | $2,500.00 | $86.90 | $2,642.20 | $142.20- | 105.69 |
| 01-00-381 | INTEREST INCOME | $6,200.00 | $19,703.23 | $89,562.87 | $83,362.87- | 1444.56 |
| 01-00-382-2 | BALL FIELD DIAMOND RENTAL FEES | $11,500.00 | $0.00 | $14,375.00 | $2,875.00- | 125.00 |
| 01-00-382-3 | COMM. CNTR RENTAL FEES | $4,500.00 | $705.00 | $6,060.00 | $1,560.00- | 134.67 |
| 01-00-383 | DONATIONS | $0.00 | $2,200.00 | $4,086.46 | $4,086.46- | .00 |
| 01-00-385 | FORSYTH FAMILY FEST | $4,500.00 | $0.00 | $8,484.00 | $3,984.00- | 188.53 |
| 01-00-387 | FARM INCOME | $38,000.00 | $0.00 | $36,000.00 | $2,000.00 | 94.74 |
| 01-00-389 | MISCELLANEOUS INCOME | $7,000.00 | $454.98 | $8,723.81 | $1,723.81- | 124.63 |
| | ** TOTAL REVENUE | $5,873,000.00 | $469,180.32 | $6,267,836.18 | $394,836.18- | 106.72 |
| | DEPARTMENT 00 TOTALS | $5,873,000.00 | $469,180.32 | $6,267,836.18 | $394,836.18- | 106.72 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 01-10-430 | SALARIES-ELECTED | $19,500.00 | $12,999.84 | $19,500.00 | $0.00 | 100.00 |
| 01-10-549 | OTHER PROFESSIONAL SERVICES | $50,000.00 | $0.00 | $90.00 | $49,910.00 | .18 |
| 01-10-554 | PRINTING | $300.00 | $15.00 | $55.00 | $245.00 | 18.33 |
| 01-10-560 | PROFESSIONAL DEVELOPMENT | $275.00 | $0.00 | $275.00 | $0.00 | 100.00 |
| 01-10-913 | PROMOTIONAL | $25,900.00 | $0.00 | $13,375.45 | $12,524.55 | 51.64 |
| 01-10-914 | FAMILY FEST | $50,000.00 | $0.00 | $48,997.22 | $1,002.78 | 97.99 |
| 01-10-917 | ACTIVITIES & EVENTS | $6,000.00 | $1,201.25 | $5,727.68 | $272.32 | 95.46 |
| 01-10-918-1 | ECONOMIC DEVELOPMENT CORP. (EDC) | $10,000.00 | $0.00 | $10,000.00 | $0.00 | 100.00 |
| 01-10-929 | MISCELLANEOUS EXPENSES | $1,500.00 | $973.32 | $1,536.70 | $36.70- | 102.45 |
| | ** TOTAL EXPENSE | $163,475.00 | $15,189.41 | $99,557.05 | $63,917.95 | 60.90 |
| | DEPARTMENT 10 TOTALS | $163,475.00C | $15,189.41CR | $99,557.05C | $63,917.95- | 60.90 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 01-11-421 | SALARIES-REGULAR | $294,000.00 | $18,834.33 | $254,140.29 | $39,859.71 | 86.44 |
| 01-11-423 | SALARIES-OVERTIME | $1,500.00 | $0.00 | $232.54 | $1,267.46 | 15.50 |
| 01-11-451 | HEALTH/DENTAL/VISION INSURANCE | $60,000.00 | $3,504.35 | $44,428.59 | $15,571.41 | 74.05 |
| 01-11-453 | IL UNEMPLOYMENT COMPENSATION | $300.00 | $0.00 | $228.50 | $71.50 | 76.17 |
| 01-11-461 | FICA (CONTRIBUTION) | $22,400.00 | $2,403.27 | $20,552.98 | $1,847.02 | 91.75 |
| 01-11-462 | I M R F CONTRIBUTION | $29,200.00 | $1,794.41 | $24,361.44 | $4,838.56 | 83.43 |
| 01-11-471 | UNIFORM ALLOWANCE | $500.00 | $0.00 | $752.47 | $252.47- | 150.49 |
| 01-11-511 | BUILDING MAINTENANCE SERVICE | $43,000.00 | $4,396.20 | $45,485.39 | $2,485.39- | 105.78 |
| 01-11-512 | EQUIPMENT MAINTENANCE SERVICE | $4,700.00 | $174.58 | $3,766.52 | $933.48 | 80.14 |
| 01-11-531 | ACCOUNTING SERVICE | $24,500.00 | $0.00 | $24,500.00 | $0.00 | 100.00 |
| 01-11-532 | ENGINEERING SERVICE | $71,000.00 | $10,474.03 | $67,105.52 | $3,894.48 | 94.51 |
| 01-11-533 | LEGAL SERVICE | $40,000.00 | $4,950.00 | $38,460.75 | $1,539.25 | 96.15 |
| 01-11-535 | DEPUTY CONTRACT | $564,650.00 | $795.96 | $437,381.16 | $127,268.84 | 77.46 |
| 01-11-537 | IT SERVICE | $30,000.00 | $5,692.59 | $29,743.77 | $256.23 | 99.15 |
| 01-11-547 | ELECTRICAL INSPECTION | $1,000.00 | $630.00 | $1,485.00 | $485.00- | 148.50 |
| 01-11-549 | OTHER PROFESSIONAL SERVICES | $44,900.00 | $1,288.87 | $19,882.30 | $25,017.70 | 44.28 |
| 01-11-549-1 | VILLAGE VISION | $2,000.00 | $0.00 | $653.00 | $1,347.00 | 32.65 |
| 01-11-551 | POSTAGE | $2,100.00 | $70.65 | $1,971.91 | $128.09 | 93.90 |
| 01-11-552 | TELEPHONE/ INTERNET SERVICES | $2,700.00 | $476.37 | $4,637.02 | $1,937.02- | 171.74 |
| 01-11-553 | PUBLISHING | $2,500.00 | $66.72 | $1,677.64 | $822.36 | 67.11 |
| 01-11-554 | PRINTING | $2,500.00 | $0.00 | $1,205.50 | $1,294.50 | 48.22 |
| 01-11-556 | CODIFICATION SERVICES | $5,000.00 | $0.00 | $2,433.48 | $2,566.52 | 48.67 |
| 01-11-560 | PROFESSIONAL DEVELOPMENT | $18,600.00 | $540.00 | $11,140.65 | $7,459.35 | 59.90 |
| 01-11-571 | UTILITIES | $9,000.00 | $1,137.69 | $7,172.76 | $1,827.24 | 79.70 |
| 01-11-594 | RISK MANAGEMENT CONTRIBUTION | $78,000.00 | $0.00 | $77,808.60 | $191.40 | 99.75 |
| 01-11-611 | BUILDING MAINTENANCE SUPPLIES | $700.00 | $255.37 | $641.60 | $58.40 | 91.66 |
| 01-11-612 | EQUIPMENT MAINTENANCE SUPPLIES | $100.00 | $0.00 | $35.39 | $64.61 | 35.39 |
| 01-11-617 | GROUND MAINTENANCE SUPPLIES | $200.00 | $0.00 | $0.00 | $200.00 | .00 |
| 01-11-651 | OFFICE SUPPLIES/FURNITURE | $11,500.00 | $392.80 | $2,461.71 | $9,038.29 | 21.41 |
| 01-11-651-1 | COMPUTER/EQUIPMENT | $3,000.00 | $0.00 | $1,569.95 | $1,430.05 | 52.33 |
| 01-11-654 | JANITORIAL SUPPLIES | $400.00 | $75.04 | $567.61 | $167.61- | 141.90 |
| 01-11-929 | MISCELLANEOUS EXPENSE | $2,000.00 | $180.82 | $2,331.33 | $331.33- | 116.57 |
| 01-11-929-1 | COMMUNITY ROOM REFUNDS | $300.00 | $30.00 | $465.00 | $165.00- | 155.00 |
| 01-11-999-2 | INTERFUND OPERA TRANS BLDG FUND | $1,628,000.00 | $0.00 | $1,628,000.00 | $0.00 | 100.00 |
| 01-11-999-3 | INTERFUND OPERA TRANS CAPITAL PR | $1,744,020.00 | $0.00 | $1,744,000.00 | $20.00 | 100.00 |
| 01-11-999-4 | INTERFUND OPERA TRANS ECONOMIC D | $250,000.00 | $0.00 | $250,000.00 | $0.00 | 100.00 |
| 01-11-999-5 | WATER FUND IEPA TRANSFER | $1,384,800.00 | $0.00 | $1,384,745.72 | $54.28 | 100.00 |
| 01-11-999-7 | SCHOOL AGREEMENT | $1,003,500.00 | $89,033.21 | $868,447.58 | $135,052.42 | 86.54 |
| | ** TOTAL EXPENSE | $7,382,570.00 | $147,197.26 | $7,004,473.67 | $378,096.33 | 94.88 |
| | DEPARTMENT 11 TOTALS | $7,382,570.00C | $147,197.26CR | $7,004,473.67C | $378,096.33- | 94.88 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| | STREETS | | | | | |
| 01-41-421 | SALARIES-REGULAR | $200,000.00 | $24,848.63 | $257,807.20 | $57,807.20- | 128.90 |
| 01-41-423 | SALARIES-OVERTIME | $5,000.00 | $297.33 | $10,630.53 | $5,630.53- | 212.61 |
| 01-41-451 | HEALTH/DENTAL/VISION INSURANCE | $44,900.00 | $4,836.72 | $59,448.23 | $14,548.23- | 132.40 |
| 01-41-461 | FICA (CONTRIUBTION) | $16,000.00 | $1,815.59 | $19,505.06 | $3,505.06- | 121.91 |
| 01-41-462 | I M R F (CONTRIBUTION) | $20,200.00 | $2,479.38 | $26,463.33 | $6,263.33- | 131.01 |
| 01-41-471 | UNIFORM ALLOWANCE | $1,000.00 | $0.00 | $1,134.78 | $134.78- | 113.48 |
| 01-41-511 | BUILDING MAINTENANCE SERVICE | $25,000.00 | $0.00 | $4,668.17 | $20,331.83 | 18.67 |
| 01-41-512 | EQUIPMENT MAINTENANCE SERVICE | $12,000.00 | $2,575.50 | $24,973.09 | $12,973.09- | 208.11 |
| 01-41-513 | VEHICLE MAINTENANCE SERVICE | $5,000.00 | $2,006.09 | $6,359.57 | $1,359.57- | 127.19 |
| 01-41-514 | STREET MAINTENANCE SERIVCE | $20,000.00 | $1,679.72 | $39,738.82 | $19,738.82- | 198.69 |
| 01-41-514-1 | BRIDGE INSPECTION(S) | $6,000.00 | $0.00 | $2,006.47 | $3,993.53 | 33.44 |
| 01-41-515 | NOI STORMWATER MAINTENANCE SERVI | $5,000.00 | $4,375.00 | $5,625.00 | $625.00- | 112.50 |
| 01-41-515-1 | STREET STORM SEWER MAINTENANCE | $10,000.00 | $4,500.00 | $10,432.00 | $432.00- | 104.32 |
| 01-41-517 | GROUND MAINTENANCE SERVICE | $22,000.00 | $4,150.00 | $13,945.00 | $8,055.00 | 63.39 |
| 01-41-517-1 | LANDSCAPING TREE SERVICES | $5,000.00 | $0.00 | $0.00 | $5,000.00 | .00 |
| 01-41-518 | SIDEWALK MAINTENANCE | $12,000.00 | $624.80 | $38,252.80 | $26,252.80- | 318.77 |
| 01-41-532 | ENGINEERING SERVICE | $2,000.00 | $2,930.03 | $10,721.04 | $8,721.04- | 536.05 |
| 01-41-534 | MEDICAL SERVICE | $200.00 | $0.00 | $0.00 | $200.00 | .00 |
| 01-41-549 | OTHER PROFESSIONAL SERVICES | $7,000.00 | $99.95 | $3,496.27 | $3,503.73 | 49.95 |
| 01-41-552 | TELEPHONE | $750.00 | $104.03 | $1,174.70 | $424.70- | 156.63 |
| 01-41-560 | PROFESSIONAL DEVELOPMENT | $4,000.00 | $2,304.26 | $7,286.30 | $3,286.30- | 182.16 |
| 01-41-571 | UTILITIES | $10,000.00 | $1,738.95 | $9,456.03 | $543.97 | 94.56 |
| 01-41-572 | STREET LIGHTING & REPAIRS | $40,000.00 | $10,806.93 | $54,520.48 | $14,520.48- | 136.30 |
| 01-41-578 | DUMPSTER ROLL OFF/TRASH | $4,000.00 | $613.86 | $5,625.49 | $1,625.49- | 140.64 |
| 01-41-579 | TRAFFIC LIGHTS & REPAIRS | $12,500.00 | $1,329.29 | $11,694.73 | $805.27 | 93.56 |
| 01-41-611 | BUILDING MAINTENANCE SUPPLIES | $250.00 | $141.91 | $1,497.31 | $1,247.31- | 598.92 |
| 01-41-612 | EQUIPMENT MAINTENANCE SUPPLIES | $3,000.00 | $873.05 | $1,886.85 | $1,113.15 | 62.90 |
| 01-41-613 | VEHICLE MAINTENANCE SUPPLIES | $500.00 | $553.38 | $1,996.95 | $1,496.95- | 399.39 |
| 01-41-614 | STREET MAINTENANCE SUPPLIES | $5,000.00 | $3,092.40 | $6,463.85 | $1,463.85- | 129.28 |
| 01-41-615-1 | STORM SEWER MAINTENANCE SUPPLIES | $3,000.00 | $0.00 | $185.00 | $2,815.00 | 6.17 |
| 01-41-616 | SNOW REMOVAL SUPPLIES | $18,000.00 | $0.00 | $16,080.00 | $1,920.00 | 89.33 |
| 01-41-617 | GROUND MAINTENANCE SUPPLIES | $5,000.00 | $715.28 | $3,239.42 | $1,760.58 | 64.79 |
| 01-41-617-1 | LANDSCAPING TREES | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 01-41-618 | SIDEWALK MAINTENANCE SUPPLIES | $750.00 | $0.00 | $0.00 | $750.00 | .00 |
| 01-41-651 | OFFICE SUPPLIES | $1,000.00 | $74.02 | $2,173.12 | $1,173.12- | 217.31 |
| 01-41-651-1 | COMPUTER/EQUIPMENT | $500.00 | $0.00 | $591.95 | $91.95- | 118.39 |
| 01-41-652 | OPERATING SUPPLIES | $12,000.00 | $1,434.68 | $10,945.51 | $1,054.49 | 91.21 |
| 01-41-653 | SMALL TOOLS | $1,500.00 | $597.59 | $1,610.01 | $110.01- | 107.33 |
| 01-41-654 | JANITORIAL SUPPLIES | $3,000.00 | $0.00 | $2,842.66 | $157.34 | 94.76 |
| 01-41-655 | FUEL | $30,000.00 | $3,139.08 | $28,770.05 | $1,229.95 | 95.90 |
| 01-41-929 | MISCELLANEOUS EXPENSE | $1,500.00 | $0.00 | $263.75 | $1,236.25 | 17.58 |
| | ** TOTAL EXPENSE | $575,550.00 | $84,737.45 | $703,511.52 | $127,961.52- | 122.23 |
| | DEPARTMENT 41 TOTALS | $575,550.00C | $84,737.45CR | $703,511.52C | $127,961.52 | 122.23 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| | PARK | | | | | |
| 01-52-421 | SALARIES-REGULAR | $105,000.00 | $4,838.40 | $89,640.28 | $15,359.72 | 85.37 |
| 01-52-423 | SALARIES-OVERTIME | $7,500.00 | $138.45 | $7,104.62 | $395.38 | 94.73 |
| 01-52-451 | HEALTH/DENTAL/VISION INSURANCE | $57,700.00 | $2,704.30 | $52,478.04 | $5,221.96 | 90.95 |
| 01-52-461 | FICA (CONTRIBUTION) | $8,600.00 | $370.27 | $7,089.80 | $1,510.20 | 82.44 |
| 01-52-462 | IMRF CONTRIBUTION | $11,100.00 | $490.72 | $8,212.11 | $2,887.89 | 73.98 |
| 01-52-471 | UNIFORM ALLOWANCE | $250.00 | $0.00 | $200.00 | $50.00 | 80.00 |
| 01-52-511 | BUILDING MAINTENANCE SERVICE | $15,000.00 | $0.00 | $5,187.82 | $9,812.18 | 34.59 |
| 01-52-512 | EQUIPMENT MAINTENANCE SERVICE | $8,000.00 | $174.58 | $2,993.22 | $5,006.78 | 37.42 |
| 01-52-513 | VEHICLE MAINTENANCE SERVICE | $250.00 | $0.00 | $0.00 | $250.00 | .00 |
| 01-52-517 | GROUND MAINTENANCE SERVICES | $60,000.00 | $0.00 | $6,908.00 | $53,092.00 | 11.51 |
| 01-52-517-1 | PARK LANDSCAPING SERVICE | $60,000.00 | $0.00 | $0.00 | $60,000.00 | .00 |
| 01-52-520 | BIKE TRAIL MAINT. SERVICE | $20,000.00 | $708.00 | $14,819.96 | $5,180.04 | 74.10 |
| 01-52-549 | OTHER PROFESSIONAL SERVICE | $10,000.00 | $0.00 | $0.00 | $10,000.00 | .00 |
| 01-52-571 | UTILITIES | $15,000.00 | $3,239.25 | $14,514.26 | $485.74 | 96.76 |
| 01-52-578 | TRASH SERVICE (DUMPSTER) | $3,000.00 | $232.38 | $5,061.13 | $2,061.13- | 168.70 |
| 01-52-611 | BUILDING MAINTENANCE SUPPLIES | $2,000.00 | $792.40 | $1,547.61 | $452.39 | 77.38 |
| 01-52-612 | EQUIPMENT MAINTENANCE SUPPLIES | $30,000.00 | $278.14 | $35,979.72 | $5,979.72- | 119.93 |
| 01-52-617 | GROUND MAINTENANCE SUPPLIES | $33,000.00 | $963.75 | $32,950.21 | $49.79 | 99.85 |
| 01-52-617-1 | PARK LANDSCAPING | $20,000.00 | $0.00 | $2,129.85 | $17,870.15 | 10.65 |
| 01-52-620 | BIKE PATH MAINTENANCE | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 01-52-652 | OPERATING SUPPLIES | $10,000.00 | $323.12 | $6,769.51 | $3,230.49 | 67.70 |
| 01-52-653 | SMALL TOOLS | $500.00 | $0.00 | $566.89 | $66.89- | 113.38 |
| 01-52-654 | JANITORIAL SUPPLIES | $4,000.00 | $433.05 | $2,762.98 | $1,237.02 | 69.07 |
| 01-52-655 | FUEL | $15,000.00 | $3,293.08 | $15,115.69 | $115.69- | 100.77 |
| 01-52-810 | CAPITAL OUTLAY-LAND ACQUISITION | $347,200.00 | $0.00 | $347,197.80 | $2.20 | 100.00 |
| 01-52-913 | SUMMER PARK PROGRAM | $5,000.00 | $0.00 | $5,000.00 | $0.00 | 100.00 |
| 01-52-929 | MISCELLANEOUS EXPENSE | $5,000.00 | $49.95CR | $1,411.04 | $3,588.96 | 28.22 |
| | ** TOTAL EXPENSE | $854,100.00 | $18,929.94 | $665,640.54 | $188,459.46 | 77.93 |
| | DEPARTMENT 52 TOTALS | $854,100.00C | $18,929.94CR | $665,640.54C | $188,459.46- | 77.93 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 01-53-421 | SALARIES-REGULAR | $222,000.00 | $17,507.57 | $220,779.33 | $1,220.67 | 99.45 |
| 01-53-423 | SALARIES-OVERTIME | $1,350.00 | $160.56 | $1,633.68 | $283.68- | 121.01 |
| 01-53-451 | HEALTH/DENTAL/VISION INSURANCE | $34,000.00 | $2,992.36 | $31,264.11 | $2,735.89 | 91.95 |
| 01-53-461 | FICA (CONTRIBUTION) | $17,500.00 | $1,332.42 | $16,779.56 | $720.44 | 95.88 |
| 01-53-462 | I M R F (CONTRIBUTION) | $22,000.00 | $1,742.07 | $21,292.24 | $707.76 | 96.78 |
| 01-53-471 | UNIFORM ALLOWANCE | $100.00 | $0.00 | $64.95 | $35.05 | 64.95 |
| 01-53-511 | BUILDING MAINTENANCE SERVICE | $5,000.00 | $357.39 | $3,260.89 | $1,739.11 | 65.22 |
| 01-53-512 | EQUIPMENT/LEASE MAINTENANCE SERV | $2,500.00 | $732.86 | $2,610.93 | $110.93- | 104.44 |
| 01-53-537 | DATA PROCESSING SERVICE | $11,000.00 | $238.54 | $8,280.28 | $2,719.72 | 75.28 |
| 01-53-540 | ONLINE SOURCES | $10,500.00 | $0.00 | $3,499.00 | $7,001.00 | 33.32 |
| 01-53-540-1 | DIGITAL LIBRARY SERVICE | $3,000.00 | $0.00 | $1,397.50 | $1,602.50 | 46.58 |
| 01-53-549 | OTHER PROFESSIONAL SERVICES | $4,000.00 | $250.00 | $2,414.90 | $1,585.10 | 60.37 |
| 01-53-551 | POSTAGE | $500.00 | $0.00 | $176.44 | $323.56 | 35.29 |
| 01-53-552 | TELEPHONE | $2,500.00 | $75.17 | $1,741.55 | $758.45 | 69.66 |
| 01-53-560 | PROFESSIONAL DEVELOPMENT | $2,000.00 | $51.25 | $1,362.16 | $637.84 | 68.11 |
| 01-53-571 | UTILITIES | $16,000.00 | $3,487.48 | $17,700.21 | $1,700.21- | 110.63 |
| 01-53-578 | TRASH SERVICE (DUMPSTER) | $1,700.00 | $154.92 | $1,789.78 | $89.78- | 105.28 |
| 01-53-611 | BUILDING MAINTENANCE SUPPLIES | $500.00 | $0.00 | $439.63 | $60.37 | 87.93 |
| 01-53-612 | EQUIPMENT MAINTENANCE SUPPLIES | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 01-53-617 | GROUND MAINTENANCE SUPPLIES | $500.00 | $0.00 | $112.71 | $387.29 | 22.54 |
| 01-53-651 | OFFICE SUPPLIES | $3,500.00 | $511.95 | $2,866.51 | $633.49 | 81.90 |
| 01-53-651-1 | COMPUTER/EQUIPMENT | $10,000.00 | $0.00 | $2,908.43 | $7,091.57 | 29.08 |
| 01-53-651-3 | FURNITURE | $1,000.00 | $0.00 | $759.05 | $240.95 | 75.91 |
| 01-53-654 | JANITORIAL SUPPLIES | $1,000.00 | $51.87 | $624.70 | $375.30 | 62.47 |
| 01-53-659 | LIBRARY SUPPLIES | $1,000.00 | $55.80 | $460.71 | $539.29 | 46.07 |
| 01-53-671 | BOOKS | $35,000.00 | $2,646.22 | $25,270.62 | $9,729.38 | 72.20 |
| 01-53-672 | PERIODICALS | $10,500.00 | $406.69 | $6,788.87 | $3,711.13 | 64.66 |
| 01-53-681 | AUDIO VISUAL | $8,000.00 | $542.75 | $3,598.56 | $4,401.44 | 44.98 |
| 01-53-909 | PURCHASES FROM DONATIONS | $3,000.00 | $28.79 | $2,709.97 | $290.03 | 90.33 |
| 01-53-910 | REIMBURSEMENT TO OTHER LIBRARIES | $200.00 | $0.00 | $67.40 | $132.60 | 33.70 |
| 01-53-912 | LIBRARY ACCESSORIES | $1,000.00 | $241.91 | $482.57 | $517.43 | 48.26 |
| 01-53-913 | PROMOTIONAL AND PROGRAMMING | $15,500.00 | $1,210.57 | $16,478.20 | $978.20- | 106.31 |
| 01-53-929 | MISCELLANEOUS EXPENSE | $500.00 | $20.97 | $200.95 | $299.05 | 40.19 |
| | ** TOTAL EXPENSE | $447,850.00 | $34,800.11 | $399,816.39 | $48,033.61 | 89.27 |
| | DEPARTMENT 53 TOTALS | $447,850.00C | $34,800.11CR | $399,816.39C | $48,033.61- | 89.27 |
| ** FUND | 01 TOTAL | | $168,326.15 | $2,605,162.99CR | | |
| EXPENSE TOTAL | | $9,423,545.00 | $300,854.17 | $8,872,999.17 | $550,545.83 | |
| REVENUE TOTAL | | $5,873,000.00 | $469,180.32 | $6,267,836.18 | $394,836.18- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 15-00-343 | MOTOR FUEL TAX - ST OF IL | $200,000.00 | $12,742.18 | $219,055.90 | $19,055.90- | 109.53 |
| 15-00-381 | INTEREST INCOME | $3,000.00 | $3,784.32 | $17,840.51 | $14,840.51- | 594.68 |
| | ** TOTAL REVENUE | $203,000.00 | $16,526.50 | $236,896.41 | $33,896.41- | 116.70 |
| 15-00-864-2 | MOON & ELWOOD STREET SIDEWALK IM | $32,200.00 | $0.00 | $0.00 | $32,200.00 | .00 |
| 15-00-874-2 | BARNETT AVE RECONSTRUCTION | $82,000.00 | $0.00 | $0.00 | $82,000.00 | .00 |
| | ** TOTAL EXPENSE | $114,200.00 | $0.00 | $0.00 | $114,200.00 | .00 |
| | DEPARTMENT 00 TOTALS | $88,800.00 | $16,526.50 | $236,896.41 | $148,096.41- | 266.78 |
| ** FUND | 15 TOTAL | | $16,526.50 | $236,896.41 | | |
| EXPENSE TOTAL | | $114,200.00 | $0.00 | $0.00 | $114,200.00 | |
| REVENUE TOTAL | | $203,000.00 | $16,526.50 | $236,896.41 | $33,896.41- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 16-00-314 | HOTEL/MOTEL 5%TAX | $250,000.00 | $42,006.18 | $453,181.14 | $203,181.14- | 181.27 |
| 16-00-381 | INTEREST INCOME | $2,200.00 | $1,299.70 | $5,575.47 | $3,375.47- | 253.43 |
| | ** TOTAL REVENUE | $252,200.00 | $43,305.88 | $458,756.61 | $206,556.61- | 181.90 |
| 16-00-421 | SALARIES-REGULAR | $1,200.00 | $0.00 | $0.00 | $1,200.00 | .00 |
| 16-00-423 | SALARIES-OVERTIME | $3,000.00 | $0.00 | $0.00 | $3,000.00 | .00 |
| 16-00-461 | FICA CONTRIBUTION | $300.00 | $0.00 | $0.00 | $300.00 | .00 |
| 16-00-462 | I M R F CONTRIBUTION | $400.00 | $0.00 | $0.00 | $400.00 | .00 |
| 16-00-890 | DISC GOLF COURSE UPDATES | $5,000.00 | $0.00 | $0.00 | $5,000.00 | .00 |
| 16-00-893-1 | D # 1 & 2 MISC. UPDATES/CHANGES | $10,000.00 | $0.00 | $0.00 | $10,000.00 | .00 |
| 16-00-911 | OTHER EVENTS | $15,000.00 | $0.00 | $8,033.12 | $6,966.88 | 53.55 |
| 16-00-911-3 | DACVB | $75,000.00 | $0.00 | $75,000.00 | $0.00 | 100.00 |
| 16-00-911-4 | ASA TOURNAMENT | $5,000.00 | $0.00 | $0.00 | $5,000.00 | .00 |
| 16-00-911-5 | DISC GOLF TOURNAMENT | $7,500.00 | $0.00 | $3,935.36 | $3,564.64 | 52.47 |
| 16-00-929 | MISCELLANEOUS EXPENSE | $1,450.00 | $0.00 | $1,450.00 | $0.00 | 100.00 |
| | ** TOTAL EXPENSE | $123,850.00 | $0.00 | $88,418.48 | $35,431.52 | 71.39 |
| | DEPARTMENT 00 TOTALS | $128,350.00 | $43,305.88 | $370,338.13 | $241,988.13- | 288.54 |
| ** FUND | 16 TOTAL | | $43,305.88 | $370,338.13 | | |
| EXPENSE TOTAL | | $123,850.00 | $0.00 | $88,418.48 | $35,431.52 | |
| REVENUE TOTAL | | $252,200.00 | $43,305.88 | $458,756.61 | $206,556.61- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 18-00-311-9 | PROPERTY TAX TIF | $248,893.00 | $0.00 | $257,074.06 | $8,181.06- | 103.29 |
| 18-00-381 | INTEREST INCOME | $400.00 | $417.35 | $1,718.52 | $1,318.52- | 429.63 |
| | ** TOTAL REVENUE | $249,293.00 | $417.35 | $258,792.58 | $9,499.58- | 103.81 |
| 18-00-531 | ACCOUNTING SERVICES | $1,550.00 | $0.00 | $1,550.00 | $0.00 | 100.00 |
| 18-00-549 | OTHER PROFESSIONAL SERVICES | $20,500.00 | $0.00 | $13,463.25 | $7,036.75 | 65.67 |
| 18-00-928 | REDEVELOPMENT AGREEMENT PAYMENTS | $58,000.00 | $37,245.49 | $50,078.79 | $7,921.21 | 86.34 |
| 18-00-928-1 | REVITALIZATION TIF GRANT PROGRAM | $50,000.00 | $0.00 | $25,000.00 | $25,000.00 | 50.00 |
| 18-00-999-7 | SCHOOL AGREEMENT | $52,900.00 | $0.00 | $0.00 | $52,900.00 | .00 |
| | ** TOTAL EXPENSE | $182,950.00 | $37,245.49 | $90,092.04 | $92,857.96 | 49.24 |
| | DEPARTMENT 00 TOTALS | $66,343.00 | $36,828.14CR | $168,700.54 | $102,357.54- | 254.29 |
| ** FUND 18 | TOTAL | | $36,828.14CR | $168,700.54 | | |
| EXPENSE TOTAL | | $182,950.00 | $37,245.49 | $90,092.04 | $92,857.96 | |
| REVENUE TOTAL | | $249,293.00 | $417.35 | $258,792.58 | $9,499.58- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 30-00-375 | IEPA LOAN FOR WELL 7 | $600,000.00 | $0.00 | $0.00 | $600,000.00 | .00 |
| 30-00-381 | INTEREST INCOME | $11,000.00 | $4,040.92 | $21,585.90 | $10,585.90- | 196.24 |
| 30-00-399 | INTER FUND TRANSFERS IN | $1,744,020.00 | $0.00 | $1,744,000.00 | $20.00 | 100.00 |
| | ** TOTAL REVENUE | $2,355,020.00 | $4,040.92 | $1,765,585.90 | $589,434.10 | 74.97 |
| 30-00-810-2 | DESIGN WELL | $0.00 | $13,105.06 | $36,408.04 | $36,408.04- | .00 |
| 30-00-810-5 | AUTO TRANSFER SWITCH GEN(SEWER D | $0.00 | $0.00 | $36,159.00 | $36,159.00- | .00 |
| 30-00-810-6 | WELL 7 & RAW WATER MAIN EXTENSIO | $890,600.00 | $0.00 | $0.00 | $890,600.00 | .00 |
| 30-00-810-7 | 300-500 GPM PUMP (CONTINGENCY PL | $25,000.00 | $0.00 | $0.00 | $25,000.00 | .00 |
| 30-00-810-8 | WATER TOWER,GROUND STORAGE TANK, | $94,000.00 | $0.00 | $0.00 | $94,000.00 | .00 |
| 30-00-810-9 | AKERS DRIVE WATER MAIN REPLACEME | $95,000.00 | $0.00 | $0.00 | $95,000.00 | .00 |
| 30-00-831 | MOWER REPLACEMENT | $30,000.00 | $0.00 | $17,379.37 | $12,620.63 | 57.93 |
| 30-00-835 | GRADE SCHOOL WALKING TRAIL | $201,605.00 | $333.00 | $2,585.78 | $199,019.22 | 1.28 |
| 30-00-851 | REPAIR LIBRARY/COMM BLDG EXTERIO | $110,000.00 | $0.00 | $0.00 | $110,000.00 | .00 |
| 30-00-860 | RESURFACE PARKING LOTS A,B,C&D | $75,000.00 | $0.00 | $0.00 | $75,000.00 | .00 |
| 30-00-861 | GOLF CART | $20,000.00 | $0.00 | $0.00 | $20,000.00 | .00 |
| 30-00-862 | TRUCK PURCHASE | $30,000.00 | $0.00 | $28,542.00 | $1,458.00 | 95.14 |
| 30-00-862-3 | BACKHOE CLAW ATTACHMENT | $6,000.00 | $0.00 | $0.00 | $6,000.00 | .00 |
| 30-00-862-5 | DUMP TRUCK | $40,000.00 | $0.00 | $0.00 | $40,000.00 | .00 |
| 30-00-862-6 | TRACTOR | $25,000.00 | $0.00 | $25,250.00 | $250.00- | 101.00 |
| 30-00-862-7 | TRAILER | $5,000.00 | $0.00 | $5,150.00 | $150.00- | 103.00 |
| 30-00-864-3 | AVALON BLVD RECONSTRUCTION | $295,000.00 | $0.00 | $28,995.71 | $266,004.29 | 9.83 |
| 30-00-864-4 | WOODLAND HILLS REHABILITATION | $79,200.00 | $0.00 | $0.00 | $79,200.00 | .00 |
| 30-00-864-5 | SCHROLL PT PAVEMENT MAINT | $136,700.00 | $0.00 | $253,175.03 | $116,475.03- | 185.20 |
| 30-00-864-6 | COX ST. EXTENSION | $100,000.00 | $0.00 | $0.00 | $100,000.00 | .00 |
| 30-00-864-7 | GRAYHAWK SUB D REHABILITATION | $500,000.00 | $0.00 | $22,500.00 | $477,500.00 | 4.50 |
| 30-00-874 | GREENBRIER SUBD REHAB | $832,000.00 | $37,517.06 | $701,155.90 | $130,844.10 | 84.27 |
| 30-00-874-1 | AKERS,HOME IMPROV | $402,000.00 | $24,285.48 | $252,734.33 | $149,265.67 | 62.87 |
| 30-00-882 | ANNUAL PAVEMENT DESIGN | $182,000.00 | $0.00 | $26,117.76 | $155,882.24 | 14.35 |
| 30-00-892 | PARK TRAIL RESTORATION, SEALCOAT | $75,000.00 | $0.00 | $0.00 | $75,000.00 | .00 |
| 30-00-895-2 | KIDS N FITNESS TRAIL LIGHTS | $0.00 | $31,440.00 | $31,440.00 | $31,440.00- | .00 |
| 30-00-895-3 | TRAIL LIGHTING HUNDLEY/SHADOW RI | $35,000.00 | $0.00 | $0.00 | $35,000.00 | .00 |
| 30-00-895-4 | INSTALL LIGHTS PARKING LOTS A,B& | $0.00 | $0.00 | $38,150.00 | $38,150.00- | .00 |
| 30-00-895-7 | VETERAN'S POND REPAIR | $47,500.00 | $330.40 | $3,423.40 | $44,076.60 | 7.21 |
| 30-00-895-8 | N HUNDLEY TO END OF W FORSYTH PK | $35,000.00 | $0.00 | $0.00 | $35,000.00 | .00 |
| | ** TOTAL EXPENSE | $4,366,605.00 | $107,011.00 | $1,509,166.32 | $2,857,438.68 | 34.56 |
| | DEPARTMENT 00 TOTALS | $2,011,585.00C | $102,970.08CR | $256,419.58 | $2,268,004.58- | 12.75- |
| ** FUND | 30 TOTAL | | $102,970.08CR | $256,419.58 | | |
| EXPENSE TOTAL | | $4,366,605.00 | $107,011.00 | $1,509,166.32 | $2,857,438.68 | |
| REVENUE TOTAL | | $2,355,020.00 | $4,040.92 | $1,765,585.90 | $589,434.10 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 31-00-381 | INTEREST REVENUE | $3,000.00 | $1,469.43 | $7,364.01 | $4,364.01- | 245.47 |
| 31-00-399 | INTER FUND TRANSFERS IN | $250,000.00 | $0.00 | $250,000.00 | $0.00 | 100.00 |
| | ** TOTAL REVENUE | $253,000.00 | $1,469.43 | $257,364.01 | $4,364.01- | 101.72 |
| 31-00-927 | LOAN INCENTIVE AGREEMENTS | $81,000.00 | $0.00 | $81,000.00 | $0.00 | 100.00 |
| | ** TOTAL EXPENSE | $81,000.00 | $0.00 | $81,000.00 | $0.00 | 100.00 |
| | DEPARTMENT 00 TOTALS | $172,000.00 | $1,469.43 | $176,364.01 | $4,364.01- | 102.54 |
| ** FUND | 31 TOTAL | | $1,469.43 | $176,364.01 | | |
| EXPENSE TOTAL | | $81,000.00 | $0.00 | $81,000.00 | $0.00 | |
| REVENUE TOTAL | | $253,000.00 | $1,469.43 | $257,364.01 | $4,364.01- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 32-00-344 | GRANT | $236,475.00 | $0.00 | $236,719.25 | $244.25- | 100.10 |
| 32-00-381 | INTEREST REVENUE | $300.00 | $459.20 | $1,676.71 | $1,376.71- | 558.90 |
| | ** TOTAL REVENUE | $236,775.00 | $459.20 | $238,395.96 | $1,620.96- | 100.68 |
| | DEPARTMENT 00 TOTALS | $236,775.00 | $459.20 | $238,395.96 | $1,620.96- | 100.68 |
| ** FUND | 32 TOTAL | | $459.20 | $238,395.96 | | |
| EXPENSE TOTAL | | $0.00 | $0.00 | $0.00 | $0.00 | |
| REVENUE TOTAL | | $236,775.00 | $459.20 | $238,395.96 | $1,620.96- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 38-00-344 | GRANTS | $400,000.00 | $301,950.00 | $301,950.00 | $98,050.00 | 75.49 |
| 38-00-381 | INTEREST INCOME | $3,000.00 | $1,744.94 | $7,202.91 | $4,202.91- | 240.10 |
| 38-00-399 | INTERFUND TRANSFERS | $1,628,000.00 | $0.00 | $1,628,000.00 | $0.00 | 100.00 |
| | ** TOTAL REVENUE | $2,031,000.00 | $303,694.94 | $1,937,152.91 | $93,847.09 | 95.38 |
| 38-00-863-1 | OSLAD DESIGN CONSTRUCTION OBSERV | $1,628,000.00 | $0.00 | $0.00 | $1,628,000.00 | .00 |
| | ** TOTAL EXPENSE | $1,628,000.00 | $0.00 | $0.00 | $1,628,000.00 | .00 |
| | DEPARTMENT 00 TOTALS | $403,000.00 | $303,694.94 | $1,937,152.91 | $1,534,152.91- | 480.68 |
| ** FUND | 38 TOTAL | | $303,694.94 | $1,937,152.91 | | |
| EXPENSE TOTAL | | $1,628,000.00 | $0.00 | $0.00 | $1,628,000.00 | |
| REVENUE TOTAL | | $2,031,000.00 | $303,694.94 | $1,937,152.91 | $93,847.09 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 51-00-361 | WATER REVENUE | $440,000.00 | $41,627.26 | $448,629.90 | $8,629.90- | 101.96 |
| 51-00-365 | TAP ON FEES | $3,000.00 | $550.00 | $4,520.00 | $1,520.00- | 150.67 |
| 51-00-367 | METERS/INSPECTIONS | $3,000.00 | $280.00 | $7,558.00 | $4,558.00- | 251.93 |
| 51-00-372 | OREANA WATER REVENUE | $45,000.00 | $6,296.25 | $64,521.64 | $19,521.64- | 143.38 |
| 51-00-381 | INTEREST INCOME | $700.00 | $172.66 | $812.69 | $112.69- | 116.10 |
| 51-00-389 | MISCELLANEOUS | $5,500.00 | $0.00 | $4,165.55 | $1,334.45 | 75.74 |
| 51-00-399 | INTERFUND TRANSFERS (IEPA) | $1,370,000.00 | $0.00 | $1,384,745.72 | $14,745.72- | 101.08 |
| | ** TOTAL REVENUE | $1,867,200.00 | $48,926.17 | $1,914,953.50 | $47,753.50- | 102.56 |
| 51-00-421 | SALARIES-REGULAR | $99,800.00 | $2,075.57 | $43,550.68 | $56,249.32 | 43.64 |
| 51-00-423 | SALARIES-OVERTIME | $5,000.00 | $296.10 | $5,385.78 | $385.78- | 107.72 |
| 51-00-451 | HEALTH/DENTAL/VISION INSURANCE | $20,200.00 | $1,650.17 | $21,477.42 | $1,277.42- | 106.32 |
| 51-00-461 | FICA (CONTRIBUTION) | $8,000.00 | $181.42 | $3,616.77 | $4,383.23 | 45.21 |
| 51-00-462 | I M R F CONTRIBUTION | $10,300.00 | $233.85 | $4,825.10 | $5,474.90 | 46.85 |
| 51-00-471 | UNIFORMS | $300.00 | $0.00 | $200.00 | $100.00 | 66.67 |
| 51-00-511 | BUILDING MAINTENANCE SERVICE | $50,000.00 | $172.50 | $24,799.50 | $25,200.50 | 49.60 |
| 51-00-512 | EQUIPMENT MAINTENANCE SERVICE | $82,000.00 | $834.58 | $24,594.47 | $57,405.53 | 29.99 |
| 51-00-513 | VEHICLE MAINTENANCE SERVICE | $500.00 | $0.00 | $250.00 | $250.00 | 50.00 |
| 51-00-532 | ENGINEERING SERVICE | $20,000.00 | $451.32 | $14,748.35 | $5,251.65 | 73.74 |
| 51-00-547 | PLUMBING INSPECTION | $1,500.00 | $900.00 | $900.00 | $600.00 | 60.00 |
| 51-00-549 | OTHER PROFESSIONAL SERVICES | $85,000.00 | $6,316.33 | $84,102.29 | $897.71 | 98.94 |
| 51-00-549-1 | OUT SOURCE UTILITY BILLING | $6,500.00 | $1,042.04 | $6,716.57 | $216.57- | 103.33 |
| 51-00-549-2 | ONLINE PAYMENT FEES | $2,800.00 | $415.54 | $3,339.89 | $539.89- | 119.28 |
| 51-00-551 | POSTAGE | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-552 | TELEPHONE | $3,000.00 | $270.15 | $3,112.27 | $112.27- | 103.74 |
| 51-00-560 | PROFESSIONAL DEVELOPMENT | $3,000.00 | $723.37 | $2,110.28 | $889.72 | 70.34 |
| 51-00-571 | UTILITIES | $46,000.00 | $10,556.34 | $52,514.70 | $6,514.70- | 114.16 |
| 51-00-611 | BUILDING MAINTANENCE SUPPLIES | $2,500.00 | $82.26 | $1,269.37 | $1,230.63 | 50.77 |
| 51-00-612 | EQUIPMENT MAINTENANCE SUPPLIES | $22,500.00 | $5,047.00 | $21,791.64 | $708.36 | 96.85 |
| 51-00-613 | VEHICLE MAINTENANCE SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-617 | GROUND MAINTENANCE SUPPLIES | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 51-00-651 | OFFICE SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-651-1 | COMPUTER/EQUIPMENT | $1,000.00 | $0.00 | $69.98 | $930.02 | 7.00 |
| 51-00-652 | OPERATING SUPPLIES (METERS) | $15,000.00 | $0.00 | $14,537.30 | $462.70 | 96.92 |
| 51-00-653 | SMALL TOOLS | $100.00 | $0.00 | $46.28 | $53.72 | 46.28 |
| 51-00-654 | JANITORIAL SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-655 | FUEL | $500.00 | $0.00 | $250.01 | $249.99 | 50.00 |
| 51-00-656 | CHEMICALS | $280,000.00 | $27,681.65 | $270,975.89 | $9,024.11 | 96.78 |
| 51-00-929 | MISCELLANEOUS EXPENSE | $3,800.00 | $29.12 | $2,305.55 | $1,494.45 | 60.67 |
| 51-00-997 | WATER PLANT IEPA LOAN PAYMENT | $1,384,800.00 | $0.00 | $1,384,745.72 | $54.28 | 100.00 |
| | ** TOTAL EXPENSE | $2,155,500.00 | $58,959.31 | $1,992,235.81 | $163,264.19 | 92.43 |
| | DEPARTMENT 00 TOTALS | $288,300.00C | $10,033.14CR | $77,282.31C | $211,017.69- | 26.81 |
| ** FUND | 51 TOTAL | | $10,033.14CR | $77,282.31CR | | |
| EXPENSE TOTAL | | $2,155,500.00 | $58,959.31 | $1,992,235.81 | $163,264.19 | |
| REVENUE TOTAL | | $1,867,200.00 | $48,926.17 | $1,914,953.50 | $47,753.50- | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 52-00-362 | SEWER REVENUE | $312,000.00 | $28,267.82 | $303,945.09 | $8,054.91 | 97.42 |
| 52-00-365 | FEES & PERMITS | $1,000.00 | $0.00 | $1,000.00 | $0.00 | 100.00 |
| 52-00-369 | MONTEZUMA SEWERS | $4,100.00 | $223.39 | $3,201.48 | $898.52 | 78.08 |
| 52-00-370 | HP ESTATES SEWER | $4,100.00 | $318.36 | $3,820.32 | $279.68 | 93.18 |
| 52-00-371 | HP PARK SUBDIVISION SEWER | $750.00 | $45.48 | $2,178.49 | $1,428.49- | 290.47 |
| 52-00-381 | INTEREST INCOME | $700.00 | $381.15 | $1,797.39 | $1,097.39- | 256.77 |
| 52-00-389 | MISCELLANEOUS | $1,600.00 | $0.00 | $0.00 | $1,600.00 | .00 |
| | ** TOTAL REVENUE | $324,250.00 | $29,236.20 | $315,942.77 | $8,307.23 | 97.44 |
| 52-00-421 | SALARIES-REGULAR | $19,700.00 | $914.79 | $15,237.48 | $4,462.52 | 77.35 |
| 52-00-423 | SALARIES-OVERTIME | $2,000.00 | $0.00 | $1,840.76 | $159.24 | 92.04 |
| 52-00-451 | HEALTH/DENTAL/VISION INSURANCE | $15,200.00 | $1,190.35 | $16,066.14 | $866.14- | 105.70 |
| 52-00-461 | FICA (CONTRIBUTION) | $1,600.00 | $67.57 | $1,264.86 | $335.14 | 79.05 |
| 52-00-462 | I M R F CONTRIBUTION | $2,100.00 | $90.20 | $1,683.85 | $416.15 | 80.18 |
| 52-00-471 | UNIFORM ALLOWANCE | $250.00 | $0.00 | $200.00 | $50.00 | 80.00 |
| 52-00-512 | EQUIPMENT MAINTENANCE SERVICE | $25,000.00 | $3,881.72 | $23,529.85 | $1,470.15 | 94.12 |
| 52-00-513 | VEHICLE MAINTENANCE SERVICE | $400.00 | $0.00 | $162.40 | $237.60 | 40.60 |
| 52-00-517 | GROUND MAINTENANCE SERVICE | $4,000.00 | $0.00 | $0.00 | $4,000.00 | .00 |
| 52-00-517-1 | LANDSCAPING TREE SERVICES | $2,000.00 | $0.00 | $0.00 | $2,000.00 | .00 |
| 52-00-532 | ENGINEERING SERVICE | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 52-00-549 | OTHER PROFESSIONAL SERVICES | $1,500.00 | $3,316.00 | $3,346.00 | $1,846.00- | 223.07 |
| 52-00-549-1 | OUT SOURCE UTILITY BILLING | $6,500.00 | $1,042.06 | $6,513.94 | $13.94- | 100.21 |
| 52-00-549-2 | ONLINE PAYMENT FEES | $2,800.00 | $415.55 | $3,542.56 | $742.56- | 126.52 |
| 52-00-552 | TELEPHONE | $4,900.00 | $740.73 | $4,820.36 | $79.64 | 98.37 |
| 52-00-571 | UTILITIES | $7,000.00 | $1,731.72 | $7,191.09 | $191.09- | 102.73 |
| 52-00-578 | SEWER DISCHARGE FEE | $260,000.00 | $39,958.57 | $223,639.63 | $36,360.37 | 86.02 |
| 52-00-612 | EQUIPMENT MAINTENANCE SUPPLIES | $5,000.00 | $1,440.90 | $3,885.24 | $1,114.76 | 77.70 |
| 52-00-613 | VEHICLE MAINTENANCE SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 52-00-652 | OPERATING SUPPLIES | $1,000.00 | $123.47 | $874.92 | $125.08 | 87.49 |
| 52-00-653 | SMALL TOOLS | $150.00 | $0.00 | $0.00 | $150.00 | .00 |
| 52-00-655 | FUEL | $1,500.00 | $0.00 | $390.12 | $1,109.88 | 26.01 |
| 52-00-929 | MISCELLANEOUS EXPENSE | $1,000.00 | $0.00 | $250.00 | $750.00 | 25.00 |
| | ** TOTAL EXPENSE | $363,800.00 | $54,913.63 | $314,439.20 | $49,360.80 | 86.43 |
| ** FUND | 52 TOTAL | | $25,677.43CR | $1,503.57 | | |
| EXPENSE TOTAL | | $363,800.00 | $54,913.63 | $314,439.20 | $49,360.80 | |
| REVENUE TOTAL | | $324,250.00 | $29,236.20 | $315,942.77 | $8,307.23 | |

# ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

# ENGINEER'S REPORT

**Forsyth; January 17, 2023 Board Meeting**

Submitted by Matthew B. Foster, P.E., PLS

## Project 6928 – Maroa-Forsyth Grade School Bike Path

We have started coordination with utilities on the project. Once design is finalized, land acquisition activities will begin.

## Project 7982 – Forsyth Park LWCF Grant Compliance

This project is currently on hold until we hear back from IDNR regarding the grant.

## Project 8000 – Well No. 7

The contract paperwork has been executed by all parties and a notice to proceed will be issued shortly. The contractor has started making submittals for various materials to be incorporated into the project. A preconstruction conference will be scheduled before the end of January.

## Project 8498 – Advisory Services

Grayhawk Pavement Repairs: This work is currently on hold until the end of winter. Once winter weather subsides, the pavement and gutters will be reviewed for repairs and the project will proceed.

Veterans Pond Outfall Repairs: This project will be rebid late spring/early summer 2023 and will be scheduled to start after the DISC golf tournament.

Eastside Bike Path Maintenance: This work is currently on hold until the end of winter. Once winter weather subsides, the condition of the path will be reviewed, and the project will proceed.



**5 North Country Club Road | Decatur, IL 62521**
P: 217.422.8544 | F: 217.422.0398 | www.chastainengineers.com

VILLAGE OF
FORSYTH
PRIDE & PROGRESS

**Library Director's Report**
**January 17, 2023**

- The library had 2,277 visitors during the month of December, 391 more than December, 2021.
- The library circulated a total of 3,976 items during the month of December, 45 less than December, 2021. Of the 3,976 items that circulated, 1,619 items were checked out by non-Forsyth patrons at the Forsyth Public Library.
- Forsyth patrons checked out a total of 201 items at other area libraries last month, including: Chatham, Decatur, Maroa, Mt. Zion, Sheldon, and Warrensburg.
- We posted the job opening for the Library Assistant I (shelving) position on Indeed and on the library's website and doors, and as of January 11, we have received 54 applications. This is a large number once again, and after evaluating candidates we will look to conduct 5-6 interviews during the week of January 16th.
- I am nearing completion of updating all library staff job descriptions, and Jennifer and I will soon meet with each staff member to outline duties and expecatations for each position.
- Preparation continues for my CARLI (Consortium of Academic and Research Libraires in Illinois) presntation: *De-escalation: A Crucial Tool in Libraries for Promoting Intellectual Freedom*. This will be a live and recorded webinar, and will take place on Tuesday, January 24th, 11:00 a.m.-12:30 p.m.
- I submitted the ILLINET Interlibrary Loan Statistical Survey and the Annual Library Certification to the ISL on Tuesday, January 10th. Two major reports remain, the Per Capita Grant (due January 30) and the IPLAR (due March 1).
- Library visits from DCS, MFGS, Story Times, and Baby Talk have all resumed following the Holiday break.
- New and exciting youth and adult programs are currently being planned.
- With the new budget year, a number of library projects are also being planned, including: Security Cameras, Shelving, Furniture, Computers and Technology, a new Book Return, and more.
- The library will be closed on Monday, January 16th for Martin Luther King, Jr. Day. This will be the first MLK Day closure for the library, and we are getting the word out to our patrons.

*Steven Ward*
*January 11, 2023*

# Public Works Report 1-11-23

*Parks*:
Cleanup of limbs, trash, leaves, etc…
Completed batting cages winterization.

On our Park to do list is:
Remove trees, limbs, and beaver dam from the creek.
Stump removal around the NE part of the main park and at Village Hall.
Annual equipment maintenance.

*Village*:
We maintained the Village Hall, the Library, and other property / easements throughout the Village.
We worked on permit locates, ordinances, inspections, and concerns.
Trash cleanup around the Village.
Snow, Ice removal.
Street sweeping.
Wooded Lot cleanup.
Picked up limbs following storm.

On our Village to do list is:
Storm drain repairs at Stevens Creek.
Annual vehicle and equipment maintenance.

*Water Treatment Plant / Sewer*:
Continued with meeting monthly / annual IEPA sampling and analysis requirements.
Completed IEPA Site Plan water lead/copper rule service line inventory. Started entire Village mandated water service line inventory.
Installed / calibrated new water plant flow meter.
Performed annual maintenance and cleaning of ClariCone #1.
Completed most of our annual reports.

On our Water / Sewer to do list is:
Complete monthly IEPA sampling and other required sampling.
Finish Annual Reports.
Annual ClariCone #2 and water plant maintenance.
Collect semi-annual Lead and Copper Sampling.

Thanks, Darin

# OLD BUSINESS

## ITEM 1

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

# MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: January 13, 2023
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Director of Public Works
Re: US 51 @ Cox St Bike Path Crossing

---

Honorable President and Trustees,

As discussed previously, the Illinois Department of Transportation (IDOT) has been working on plans for the improvement of US 51 through Forsyth. In early November of last year, Village staff and Chastain met with IDOT to discuss some items the Village would like incorporated into the project. Among the items discussed was upgrading the pedestrian crossing at Cox St to a bicycle path width. Currently, there are 8-ft and 10-ft wide bike paths to the east and west of US 51, but they neck down to 4-ft or 5-ft wide at US 51.

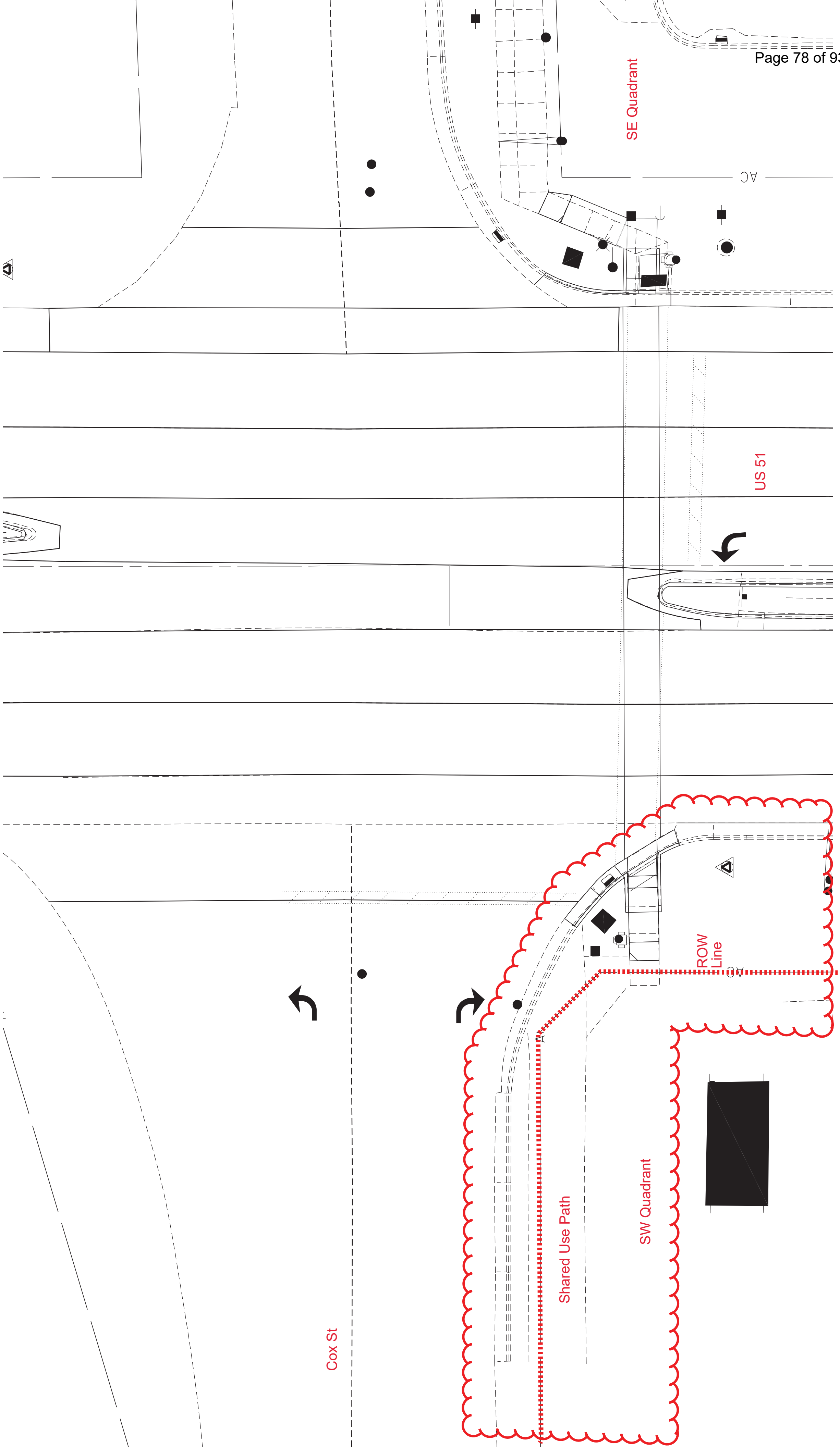
IDOT has informed us that the bike path west of US 51 (going towards Menards) appears to have been constructed off of ROW (see attached). I have looked into the issue and do agree with their assessment. It appears to have been some kind of staking/construction issue as the preliminary plat provided during the review process indicates the path was supposed to be on ROW. In order to rebuild ramp in the southwest corner of the intersection, IDOT would need to acquire additional ROW which would delay the job, likely to 2024. IDOT has requested the Village allow them to proceed with just replacing the sidewalk ramps in kind at this intersection in order to not delay the project.

The Village has three primary options on how to proceed.

1. Direct IDOT to acquire the ROW necessary to upgrade the ramps to a bike path width.
2. Allow IDOT to stick with the pedestrian ramp widths.
3. Have Village staff attempt to acquire the additional width necessary for the bike path from Menards. The Village would likely be able to acquire this ground in a timelier fashion than IDOT.

Jeremy Buening will be attending the Board meeting next week to discuss this issue further. Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to contact Jeremy, Stephanie or I at your convenience.

Matthew B. Foster


SE Quadrant
US 51
ROW Line
Shared Use Path
SW Quadrant
Cox St

# OLD BUSINESS

# ITEM 2

Mayor and Trustees,

The Water Department is needing permission to replace the ¾" water line that services 5323 N MacArthur Road. The line is our responsibility and needs to be replaced as soon as possible, though non-emergent. We have asked for multiple quotes for approval.

The cost will be approximately $10,550.00

We budgeted $60,000 in Water 51-00-549 "Other Professional Services".

Thank You.

Darin

Forsyth Public Works

1175 N. 20th Street, Decatur, IL 62521
P.O. Box 496, Decatur, IL 62525
p: (217) 429-2385 / f: (217) 429-9781

January 10, 2023

**Project: 5323 N. MacArthur Rd. – Water Service**

Village of Forsyth,

We propose to furnish all material, equipment, labor, and supervision to complete the proposed water service for the above-mentioned project per the following;

**(Water Service)**

- Excavate and expose existing watermain on East side of N MacArthur Rd
- Provide and install tap saddle on existing watermain
- Provide and install hot tap on existing watermain with proposed ¾" tap
- Directional bore proposed ¾" water service from tap to inside crawl space of residence
- Provide and install ¾" curb stop valve near property line of residence
- Provide and install ¾" water service from inside crawl space to meter located in mechanical room closet
- Tie-in to existing water meter

**Exclusions**

- Any rough or final grading of excavated soils
- Any grass seeding
- Any permits or fees
- Any additional interior plumbing outside the scope listed above
- Replacing section of sidewalk

**Water Service Proposal - $10,550.00**

**Jared Burdick**
**Project Manager/Estimator**
**Burdick Plumbing and Heating**

Given the competitive nature of the bidding process, assumptions have been made on certain project conditions in order to provide a complete yet comparable estimate for performing the work based on our interpretation of the contract documents. Buyer is hereby notified of a potential equitable adjustment in compensation in the event actual conditions significantly vary from Seller's assumptions. To the best of Seller's ability, a complete scope of work is being provided for a complete and functional end product. However, implied work that could be deemed consequential to work adequately detailed in contract documents is excluded unless clearly stated in the scope of work above. The accuracy and completeness of the contract documents are the sole responsibility of those who have prepared them. This proposal covers only the work that is adequately shown, described and/or detailed in the provided contract documents. This proposal is subject to Seller's standard terms and conditions of warranty. All agreements are contingent upon the non-occurrence of strikes, accidents or delays beyond Seller's control. This proposal shall remain valid for 30 calendar days unless stated otherwise, however an extension may be granted upon Buyer's request.

# OLD BUSINESS

ITEM 3

# MEMORANDUM

**To:** The Honorable President and Board of Trustees
**From:** Jill Applebee, Village Administrator
**Date:** January 16, 2023
**Subject:** Fireworks

Attached you will find a three-year contract with PYROTECNICO FIREWORKS. This is the same company that has done our fireworks for several years. The cost will be:
2023- $11,000
2024-$11,000
2025-$11,500

This is their standard contract and similar to years past. Village Attorney has reviewed it.

As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me.

# *PYROTECNICO FIREWORKS, INC.*

This Fireworks Display Agreement ("Agreement") entered into this on **January 3, 2023** by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and **Village of Forsyth, IL** (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on **REFER TO ATTACHMENT "A** (the "Display Date"), weather permitting

Customer agrees to pay Pyrotecnico the sum of **REFER TO ATTACHMENT "A"** (the "Contract Price"). Pyrotecnico will invoice CUSTOMER A deposit of **REFER TO ATTACHMENT "A"** is due **REFER TO ATTACHMENT "A"** and the final balance shall be due Net 10 from **REFER TO ATTACHMENT "A"**. A service fee of 1 ½% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional **REFER TO ATTACHMENT "A"** for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional **REFER TO ATTACHMENT "A"** for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to **REFER TO ATTACHMENT "A".**

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for the fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of **350 Feet** at all points from the discharge area; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policies. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives or (b) the failure of CUSTOMER to comply with its obligations under this Agreement. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO :

By *(sign)*:____________________
Name:____________________
Title: ____________________
Date:____________________
Address: PO Box 149
New Castle PA 16103
Phone: (724) 652-9555
Email: contracts@pyrotecnico.com

CUSTOMER:

By *(sign)*:____________________
Name:____________________
Title:____________________
Date: ____________________
Address: ____________________
____________________
Phone:____________________
Email: :____________________



Sponsor Initials: ____________________

**ATTACHMENT A**

| DISPLAY DATE | CONTRACT PRICE | DEPOSIT | DEPOSIT DUE DATE | BALANCE DUE DATE | POSTPONEMENT FEE - NOT LEFT FACILITY | POSTPONEMENT FEE - LEFT FACILITY | CANCELLATION FEE |
|---|---|---|---|---|---|---|---|
| June 17, 2023 | $11,000.00 | $5,500.00 | April 1, 2023 | Net 10 | $1,650.00 | $4,400.00 | $5,500.00 |
| June 15, 2024 | $11,000.00 | $5,500.00 | April 1, 2024 | Net 10 | $1,650.00 | $4,400.00 | $5,500.00 |
| June 14, 2025 | $11,500.00 | $5,750.00 | April 1, 2025 | Net 10 | $1,725.00 | $4,600.00 | $5,750.00 |
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Sponsor Initials: ___________________

**CONTACT/INSURANCE INFORMATION FORM**

**You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".**

Customer Name (Entity Contracting Pyrotecnico): ______________________________

Primary Point of Contact Name: ______________________________

Phone: ______________________ Fax: ______________________

Email:______________________________

Billing Address:______________________________

City, State & Zip: ______________________________

Accounts Payable Contact: ______________________________

Accounts Payable Email: ______________________________

Date(s) of Show: ______________________ Display Start Time(s): ______________________

Rain/Postponed Date(s): ______________________

Day-of-Show Contact Name:______________________________

Day-of-Show Mobile Phone Number:______________________________

Day-of-Show Email:______________________________

Display Site Location(s) and Address(es):______________________________

______________________________.

______________________________.

If Pyrotecnico has produced a show at this site, has the geography changed (i.e, new structures, new terrain, etc.)? If yes, please describe:

______________________________

______________________________

Additionally Insured – If Applicable:

______________________________

______________________________



Sponsor Initials: ______________________

# OLD BUSINESS

# ITEM 4

# MEMORANDUM

**To:** The Honorable President and Board of Trustees
**From:** Jill Applebee, Village Administrator
**Date:** January 16, 2023
**Subject:** Server Quote

After a review of our technology products, Decatur Computers has indicated that we need a new server. The cost for this server will be $13,247.55. The last time we got a new server was, 2018 for $7,792.and we do not have it budgeted for in the 2023 budget.

The reasoning for they suggest we need a new server:
-5 years old; technology has changed a lot since the installation
-It only has 1 hard drive (more likely to fail)
-It has only 6 GB of memory standards are now 32 GB for modern software
-The processor is very outdated and has to run the villages water client database
-The operating system is Server 2016 and mainstream support ended on Jan. 11, 2022.
-Warranty has expired and new parts cannot be acquired.

The server at Village Hall, which is used to maintain and store files and run the Village's financial management software, is past its useful life.

As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me.

t. 217-475-0226 f. 217-475-0231

# QUOTE

**Number** DCIQ3649

**Date** Sep 19, 2022

| Sold To | Ship To | Your Sales Rep |
|---|---|---|
| **Village of Forsyth**<br>Jill Applebee | **Village of Forsyth**<br>Jill Applebee | *DCI Sales Team* |

301 South Route 51
Forsyth, IL 62535 United States

301 South Route 51
Forsyth, IL 62535 United States

*217-475-0226*

*Sales@decaturcomputers.com*

*Thanks for giving us this opportunity to be your trusted*

**Phone Fax**

(217) 877-9445 **Phone** (217) 877-9445

**Fax**

*source for all your technology needs.*

Here is the quote you requested.

| Terms | P.O. Number | Ship Via |
|---|---|---|
| Net 30 days | | |

| Qty | Description | Unit Price | Ext. Price |
|---|---|---|---|
| | *Server refresh project, goal is to install a server that has a Dell warranty and can meet the data storage needs of the village. Ticket #500043*<br><br>*DCI process will include limited downtime, software/ data transfer. Majority of work will be performed remotely except for installation and workstation connections.* | | |

| | | | |
|---|---|---|---|
| 1 | PowerEdge R350 Server<br>PowerEdge R350 Motherboard with Broadcom 5720 Dual Port 1Gb<br>Intel Xeon E-2378 2.6GHz, 16M Cache, 8C/16T, Turbo (65W), 3200<br>Heatsink for 80W or less CPU<br>PERC H755 Adapter (RAID 10<br>Windows Server 2022 Standard,16CORE,FI,No Med,No CAL, Multi<br>Windows Server 2022 Standard,No Media,WS2019 Std Downgrade<br>iDRAC9, Enterprise<br>On-Board LOM<br>IDSDM Card Reader<br>Redundant SD Cards Enabled<br>2 - 64GB microSDHC/SDXC Card<br>2 - Dual, Hot-Plug, Redundant Power Supply (1+1), 600W<br>ProSupport and Next Business Day Onsite Service 5 years<br>2 - 16GB UDIMM, 3200MT/s, ECC<br>4 - 480GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug<br>10-pack of Windows Server 2022/2019 User CALs | $8,207.55 | $8,207.55 |
| 42 | Quoted Labor to create a virtual server environment load Windows operating system, setup groups and OU's, create data directories, deliver onsite, create users and security policies, transfer data and transfer all client workstations. Test and decommission old server for recycling. | $120.00 | $5,040.00 |

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| Qty | Description | Unit Price | Ext. Price |
|---|---|---|---|

| | |
|---|---|
| **SubTotal** | $13,247.55 |
| **Tax** | $0.00 |
| **Shipping** | $0.00 |
| **Total** | **$13,247.55** |
| **Deposit Required** | **$6,623.78** |

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# NEW BUSINESS

## ITEM 1

# MEMORANDUM

**To:** The Honorable President and Board of Trustees
**From:** Jill Applebee, Village Administrator
**Date:** January 16, 2023
**Subject:** RFQ-Engineer

We received three responses to the RFQ for engineering services: Chastain, Farnsworth and Martin Engineering. Each meets the minimum qualifications and all three were submitted on time. A brief analysis of each is below.

**Chastain**: The Village has worked with them for serval years. Their clients consist of the City of Marshall, Murphysboro, Marion, Niantic, Shelbyville, to name a few. They can assist with grant writing.

**Farnsworth**: The Village has worked with Farnsworth on the water treatment plant. They are based out of Bloomington. They have worked with Normal, Champaign, Effingham, Danville, IDOT, Mahomet, and Monticello. They can assist with grant writing.

**Martin**: Martin is based out of Springfield. They work with Litchfield, Decatur, Springfield, Mt. Zion and Long Creek. They do not mention grant writing in their proposal.

Copies of the proposals are available for review.

**Recommendation:** I suggest we interview the firms regarding their processes. Options for conducting the interviews are:

(1) Invite representatives from each firm to attend a Village Board meeting to be interviewed by the Board in open session; or

(2) Schedule interviews with each firm, the Village Administrator, and Mayor who will summarize and report the results and recommendations to the Village Board at the meeting following the last interview.

As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me.

# CLOSED SESSION