AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JANUARY 3, 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 MONTH OF NOVEMBER 30, 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

NEW BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING CAMERAS FOR SHERIFF'S VEHICLES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

ADJOURNMENT

Join Zoom Meeting
https://us06web.zoom.us/j/89754713357

CONSENT AGENDA

ITEM 1

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	

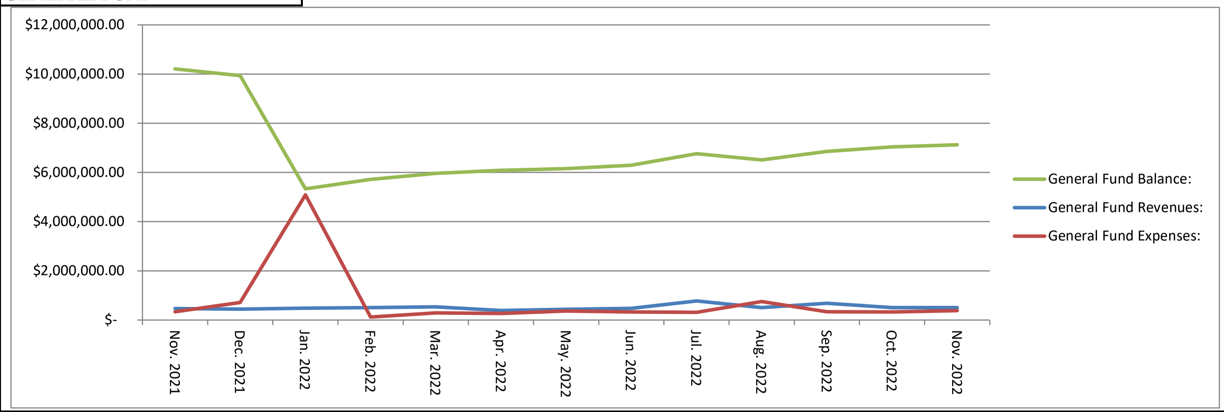
CONSENT AGENDA

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**

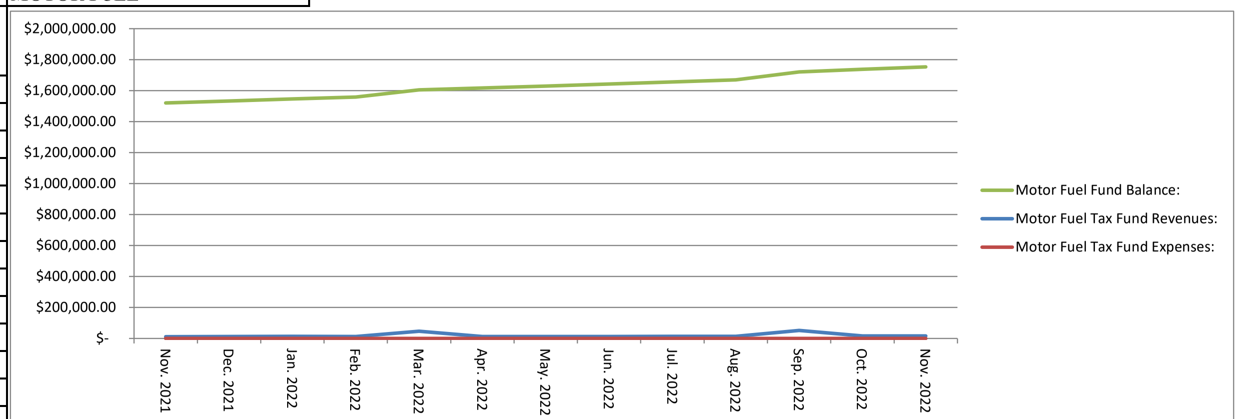


Revenues: Increased when comparing November 2022 with November 2021; The village received our 2022 fifth property tax installment in the amount of $11,436.33 making the total received $521,254.94 (2021 our fifth installment was $1,736.30 making the total received $541,981.37 income tax, bank interest, 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**



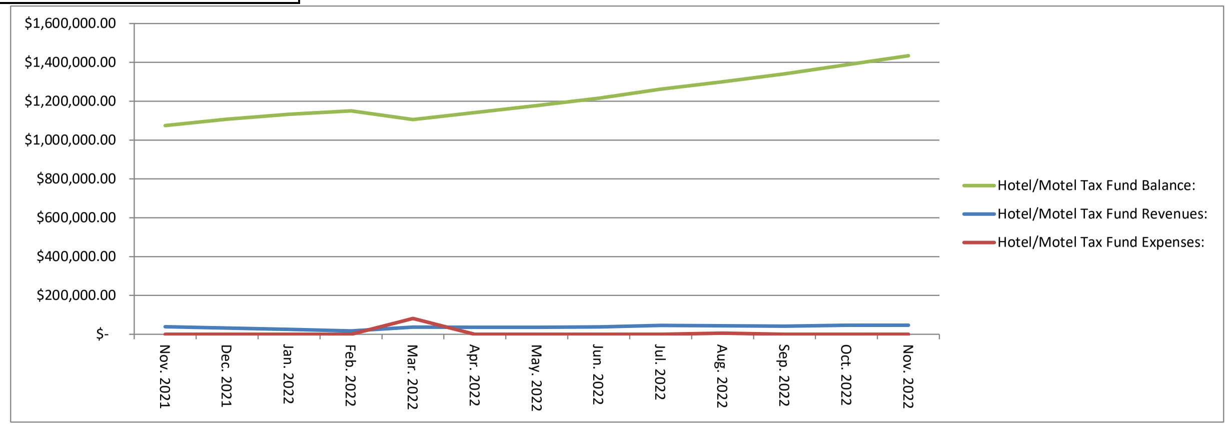
Revenues: Increased when comparing November 2022 with November 2021; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population (village's population changed from 3,490 to 3,734 that reflected in 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**

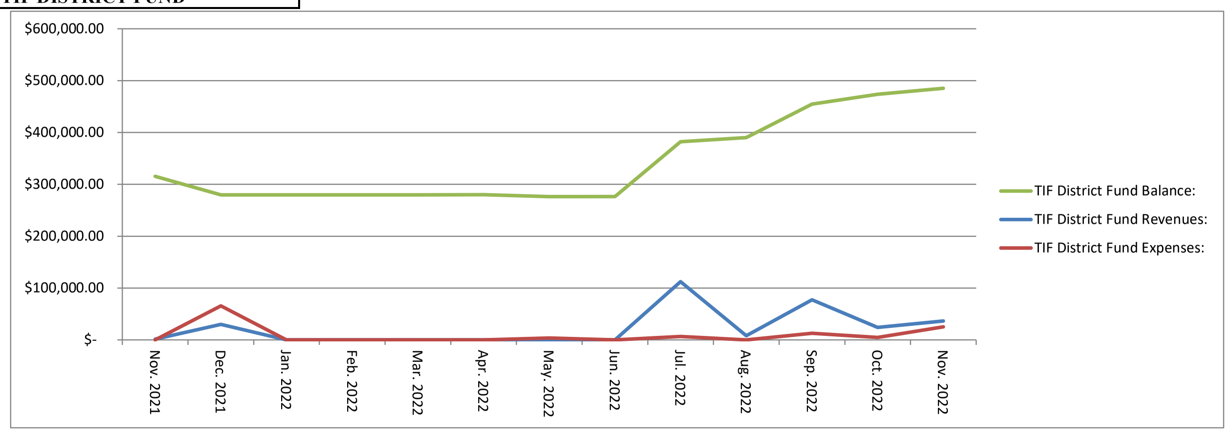


Revenues: Increased when comparing November 2022 with November 2021; At the end of November 2022 all hotel/motel are current. The hotel/motel tax revenues for the month of October 2022 (paid to the village in November 2022). This makes up the majority of the increase.

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**



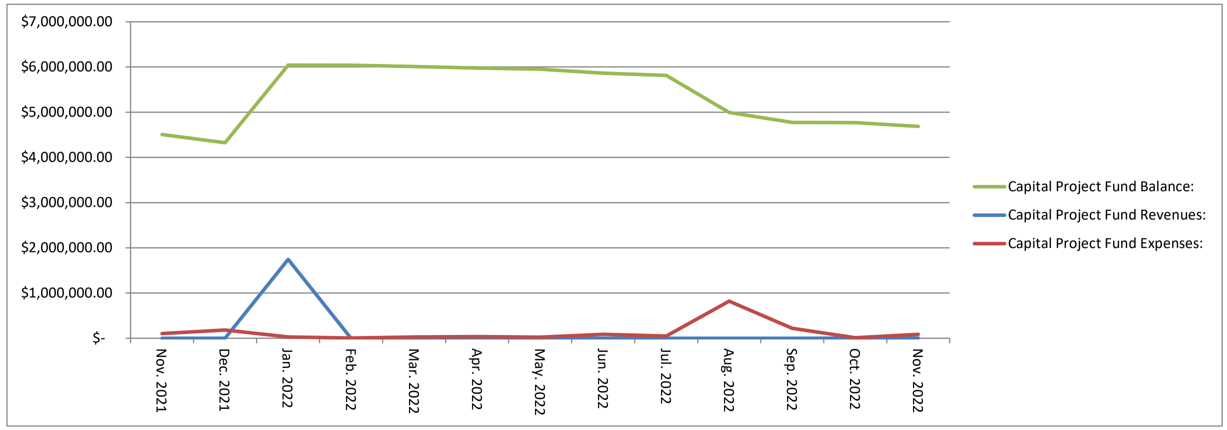
Revenues: Increased when comparing November 2022 with November 2021; The village received their fifth 2022 TIF installment in the amount of $36,039.66 making the total received $257,074.06 (2021 our fifth installment was $1,528.40 making the total received $181,838.81). This makes up the majority of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

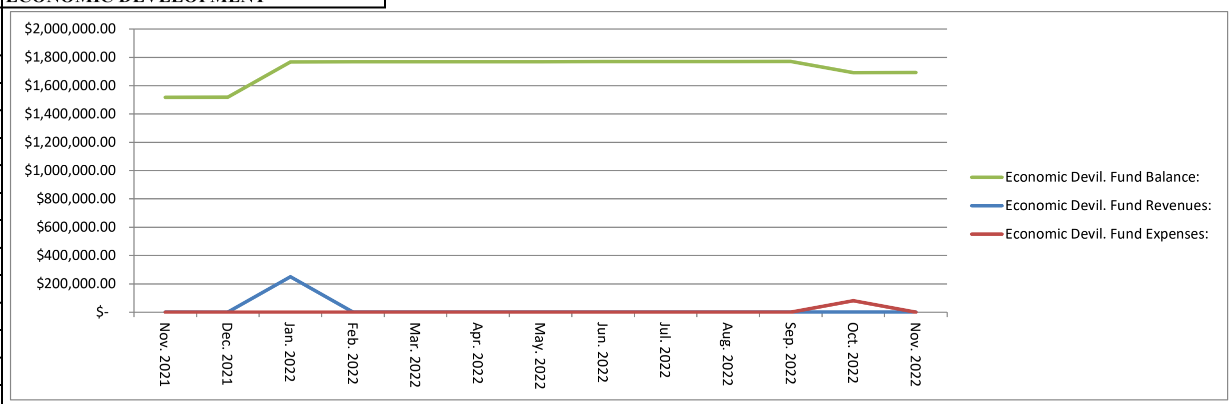


Revenues: Increased when comparing November 2022 with November 2021; The increase came from bank interest being higher in November 2022 compared to November 2021 due to a higher bank balance. This makes up the majority of the increase.

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**



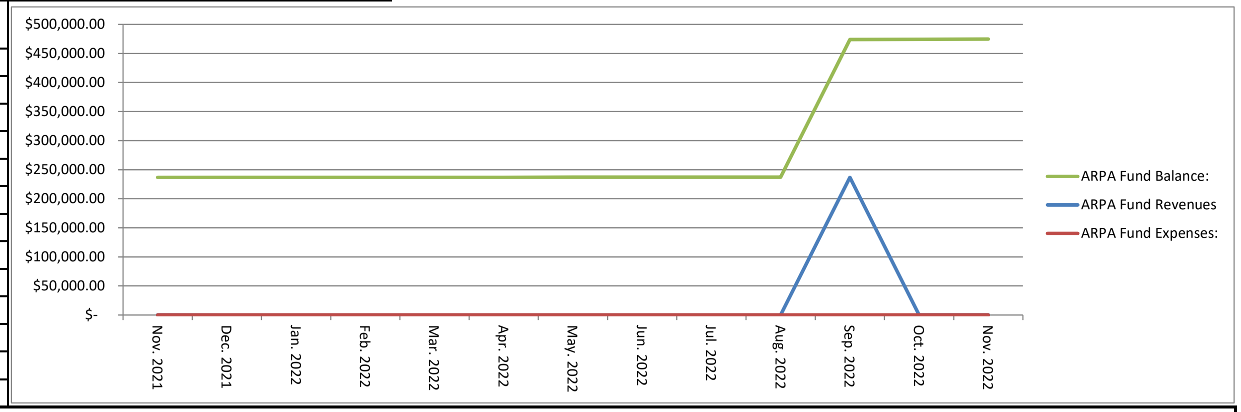
Revenues: Increased when comparing November 2022 with November 2021; The increase came from bank interest being higher in November 2022 compared to November 2021 due to a higher bank balance. This makes up the majority of the increase.

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**

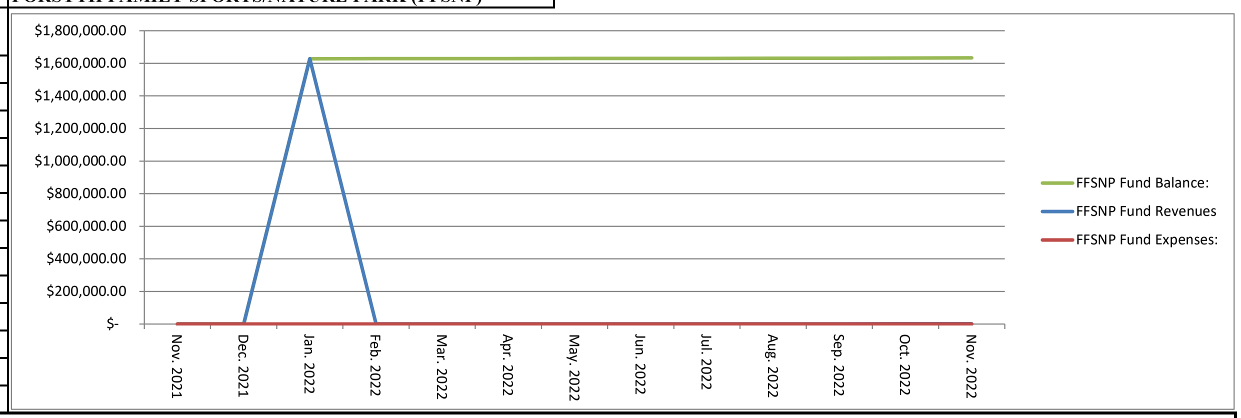


Revenues: Increased when comparing November 2022 with November 2021; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November the Village received an additional $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**



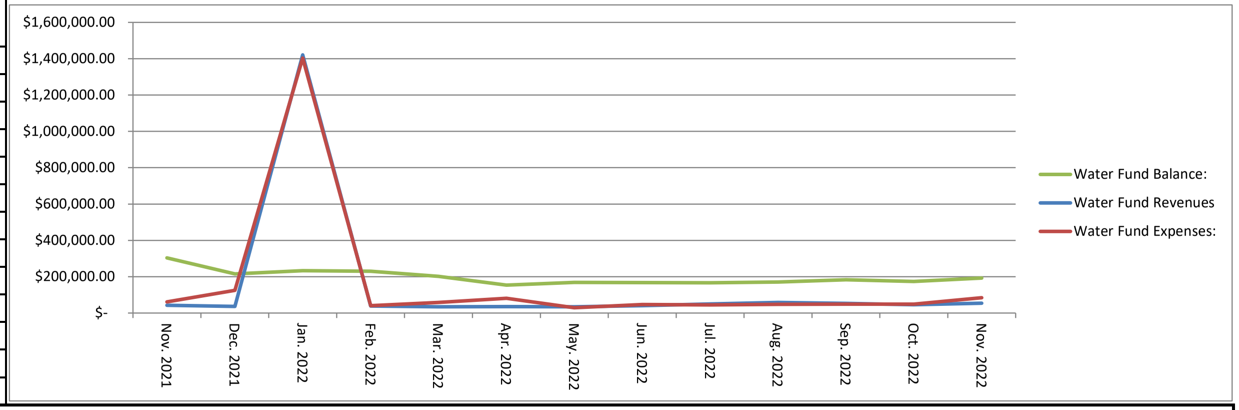
Revenues: Increased when comparing November 2022 with November 2021; The Forsyth Family Sports/Nature Park Fund was started 01/01/2022. This months revenues were from bank interest. This makes up the majority of the increase.

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**

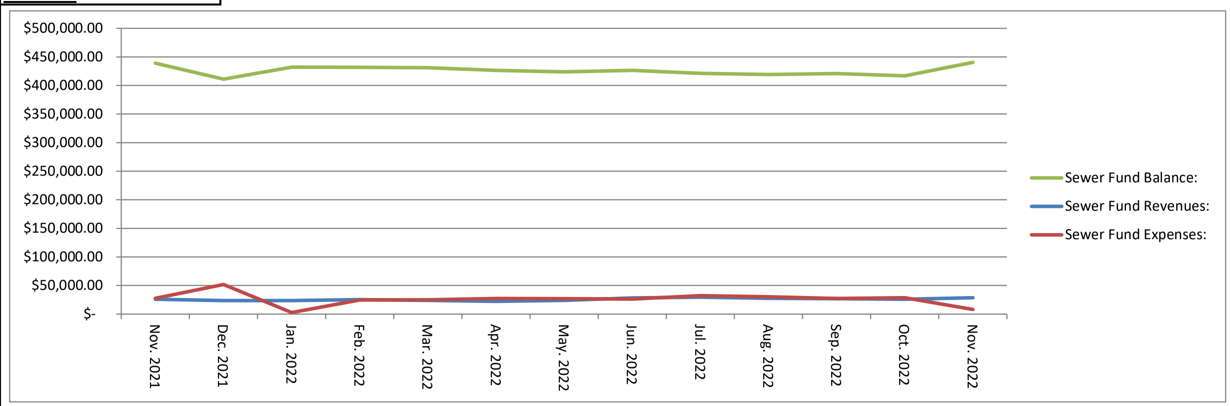


Revenues: Increased when comparing November 2022 with November 2021; The water revenues were higher compared to this time last year do to the higher water usage and rate increasing. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the water rates based upon the 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**



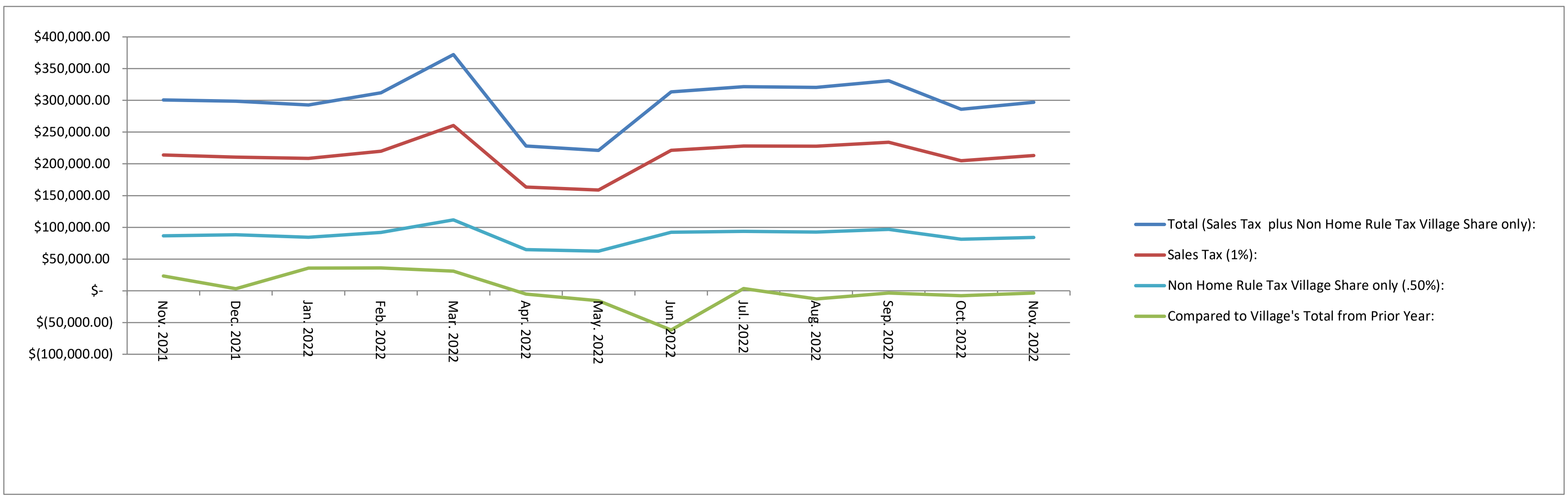
Revenues: Increased when comparing November 2022 with November 2021; In November 2022 the sewer revenues were higher compared to this time last year do to higher sewer discharge and rate increasing. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates 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**



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	ACTUAL 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	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	

ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; January 3, 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 7778 – The Greenbrier Rehabilitation

A final pay estimate for the contractor has been processed and the project is complete.

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 received from the contractor. Once reviewed and approved by the Village, a notice to proceed will be issued and a preconstruction conference will be scheduled.

Project 8241 – 2022 Asphalt Rehabilitations

A final pay estimate for the contractor has been processed and the project is complete.

Project 8301 – Avalon Blvd Reconstruction

This project will be closed out per the 2023 Budget.

Project 8302 – Shadow Ridge Pavement Maintenance

This project will be closed out per the 2023 Budget.

Project 8213 – 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 3, 2023

- Our newly hired Library Technician, Destine, is doing a great job and is learning quickly. The next phase of training for Destine will include Barcoding I and II classes, provided by the Illinois Heartland Library System. Completion of these classes will grant copy cataloging permissions.
- Cheryl, currently Library Assistant I, will be moving into the newly created Library Assistant II position, effective January 1, 2023. This position will be a customer service focused position, and will assist with material processing, local history digitization, the creation of finding aides, and more. Our goal is to create a robust local history collection at the library and provide increased access to the public both in-person and online, building upon the amazing work that Tina Horve has been doing.
- We will be posting a job opening for the Library Assistant I (shelving) position as soon as possible.
- The next Illinois Libraries Present Zoom event, featuring award-winning poet Ross Gay and three-time Chicago Poetry Slam Champion Dan "Sully" Sulivan, will take place on Wednesday, January 11, 2023 at 7:00 p.m. Registration links can be found on the library's website, Facebook page, and in the upcoming newsletter.
- I have been working on updating all library staff job descriptions and will soon be meeting individually with each staff member to discuss the expecatations for each position.
- Preparation for the 2023 Summer Reading Program "Find Your Voice!" is well under way. We already have a number of amazing performers lined up and are nearing completion of the summer schedule. Jana has been doing a great job since taking over as Youth Services Librarian.
- Regular Adult and Youth programs are also being planned for 2023. We look forward to offering a number of new and exciting programs throughout the year.
- I have submitted a Program Proposal to present at the Illinois Library Association's Reaching Forward South Conference on Friday, April 14th in O'Fallon, IL. I look forward to sharing more details about this amazing program, should it be approved by the conference committee.
- January will be a busy repoting month for the library, as a lot of important items due, including: the ILL Traffic Report, the Per Capita Grant, and the annual Library Certification. Preparation for the Illinois Public Library Annual Report (IPLAR), which is due at the end of Februrary, will also begin.

Steven Ward
December 28, 2022

Public Works Report 12-28-22

Parks:
Winter prep at Field 5, took down batting cages at 1,2,3,5.
All Park restrooms closed for the Winter, except Parking Lot C restroom (HS Fields 4/5)… it is heated.

On our Park to do list is:
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, and inspections.
We worked on all concerns residents/businesses had.
Snow, Ice removal.
Street sweeping.
Completed both Leaf Pickup, Limb Pickup.
Completed leaf spreading on our farm fields.
Repaired storm sewer East of Rt 51.

On our Village to do list is:
Continue with pothole filling, weather permitting.
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.

On our Water / Sewer to do list is:
Complete monthly IEPA sampling and other required sampling.
Water flow meter has arrived, will install new meter on Jan 3.
Annual Reports.
Annual water plant maintenance.

Thanks, Darin

NEW BUSINESS

ITEM 1

Clear Talk
Illinois Cooperative Association
5080 N Brush College Rd
Decatur, IL 62526
o | 217.877.3242
f | 217.466.7662

Sales Order

Date	S.O. Number
11/23/2022	26693

Bill To:	Ship To
Macon County Sheriffs Office 333 South Franklin Street, #105 Decatur, Illinois 62523 EMAIL INVOICES	Macon County Sheriffs Office 333 South Franklin Street, #105 Decatur, Illinois 62523 Clayton Barrows

P.O. No.	

Ordered	Item	Description	Rate	Amount
	Service Request	Service Request - Build new 2022 Explorer.	0.00	0.00
1	SIFZJS-FPIU20-P3	SPECTRA LUX ILS R/W/B,20+ UTIL	1,033.39	1,033.39
1	SIFMHS-FPIU20-PF1	Rear Hatch Interior Light Bar	1,033.39	1,033.39
1	PF200R	Pathfinder® Siren/Light Controller	1,260.06	1,260.06
1	ES100	SPEAKER, NEW DYNAMAX, W/O BRKT	0.00	0.00
1	ESB-FPIU20ND	ES100 BKT, NO DRILL, 20+ UTIL	0.00	0.00
1	OBDCABLE25-2	Pathfinder Control Cable	160.21	160.21
1	MPSC2X-BW	Grill Light - Blue/White	167.61	167.61
1	MPSC2X-RW	Grill Light - Red/White	167.61	167.61
1	MPS61U-B	MICROPULSE ULTRA, BLUE/BLUE	168.48	168.48
1	MPS61U-R	MICROPULSE ULTRA, RED/RED	168.48	168.48
1	MPS650-BB	Police/Fire MicroPulse - Blue/Blue	160.54	160.54
1	MPS650-RR	Police/Fire MicroPulse - Red/Red	160.54	160.54
1	C-VS-1012-INUT	High Angled Console for 2020-2021 Ford Interceptor Utility	508.63	508.63
1	C-PM-124	Brother PocketJet Printer Mount for Ford Interceptor Utility	218.28	218.28
1	EB30-FSR-1P	BRACKET, PF200R	0.00	0.00
1	FP-1	FILLER PLATE, 1"	0.00	0.00
1	EB30-CDS-1P	BRACKET, CDM1250, SELF-CONTND	0.00	0.00

THIS IS NOT AN INVOICE.
DO NOT PAY FROM THIS SALES ORDER.

Total

Clear Talk
Illinois Cooperative Association
5080 N Brush College Rd
Decatur, IL 62526
o | 217.877.3242
f | 217.466.7662

Sales Order

Date	S.O. Number
11/23/2022	26693

Bill To:	Ship To
Macon County Sheriffs Office 333 South Franklin Street, #105 Decatur, Illinois 62523 EMAIL INVOICES	Macon County Sheriffs Office 333 South Franklin Street, #105 Decatur, Illinois 62523 Clayton Barrows

P.O. No.	

Ordered	Item	Description	Rate	Amount
1	FP-3	FILLER PLATE, 3"	0.00	0.00
1	CUP2-1004	Self-Adjusting Double Cup Holder (Fixed Mount)	61.73	61.73
1	FP-2	FILLER PLATE, 2"	0.00	0.00
1	C-MD-204	Low Profile Tilt Swivel Motion Device	81.94	81.94
1	C-MD-119	11" Slide Out Locking Swing Arm with Low Profile Motion Device Adapter	339.35	339.35
1	C-ARM-103	CONSOLIDATOR ARM REST, EXTERNAL	153.87	153.87
1	PRPSP4704UINT20A	Center Sliding Poly Window	1,084.39	1,084.39
1	S4702UINT20OSB	Pro-gard Standard Transport Seat w/ Poly Window Cargo Barrier, and Outboard Seat Belt	1,994.50	1,994.50
1	FP47UINT20	Charcoal Grey ABS, Floor Pan	274.28	274.28
1	HAD4008A	ANTENNA, QUARTERWAVE, 152-162	25.39	25.39
1	CG-X	Havis - Chargeguard	100.80	100.80
1	0-M Supplies	Miscellaneous Supplies	0.00	0.00
40	STL - Labor	Build new Explorer with new camera.	100.00	4,000.00

**THIS IS NOT AN INVOICE.
DO NOT PAY FROM THIS SALES ORDER.**

Total $13,323.47