# AGENDA
# REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
## 6:30 P.M.
## TUESDAY, JUNE 21, 2022
## 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 JUNE 7, 2022
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF MAY 31, 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

**HONOR LOCAL ATHLETE – LIVI BINDER STATE POLE VAULTER**

**OLD BUSINESS**
1. ORDINANCE NUMBER 2022-11 AN ORDINANCE AMENDING THE VILLAGE CODE TO PROHIBIT CERTAIN VEHICLES FROM BEING OPERATED ON VILLAGE SIDEWALKS (VILLAGE ATTORNEY GREG MOREDOCK)
2. ORDINANCE NUMBER 2022-15 AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES (VILLAGE ATTORNEY GREG MOREDOCK)
3. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH FEST UPDATE (ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING SIDEWALK ESTIMATES (VILLAGE ENGINEER KEVIN MYERS)

**NEW BUSINESS**

**CLOSED SESSION:** Potential topics include, but are not limited to:

**5 ILCS 120/2(c)(5):** The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
**5 ILCS 120/2(c)(6):** The setting of a price for sale or lease of property owned by the public body.
**5 ILCS 120/2(c)(11):** Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
**5 ILCS 120/2(c)(21):** Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of

approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

**CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION**

**ADJOURNMENT**

Join Zoom Meeting
https://us06web.zoom.us/j/85895197207

Meeting ID: 858 9519 7207

+1 312 626 6799 US (Chicago)

Meeting ID: 858 9519 7207

*Find the Village of Forsyth Zoom Meeting Policy on our website!

# 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, JUNE 7, 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 Jeremy Shaw, Trustee Jeff London, Trustee Bob Gruenewald

**Absent:** none
**On Phone:** Trustee Dave Wendt

**Staff Present:**
Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Attorney Greg Moredock, Village Library Director Steven Ward, Public Works Director Darin Fowler

**Others Present:** Stephanie Brown (Chastain & Associates)

## CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF MAY 17, 2022
2. APPROVAL OF WARRANTS

### MOTION

Trustee Johnson made a Motion to approve the Consent Agenda as presented and Trustee Gruenewald seconded the Motion.

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

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

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.

A large number of residents attended the meeting to express their concerns about the possibility of rezoning and an apartment complex being constructed at the corner of MacDonald and Hickory Point Road. Many individuals shared their concerns which included increased traffic, increased crime, fragile eco system for the native animals, possible decline in home values, drainage issues, noise and light pollution, less green space, quality of renters and more litter and garbage. The Mayor and Board members appreciated hearing their concerns.

**ADMINISTRATION REPORTS**

1. Law Enforcement Report
   Deputy Helfer reported very little activity. There have been a small rash of burglaries and an investigation is ongoing. Increased patrols have been assigned in residential areas. Mayor Peck noted that incidents in the parks are happening again so the deputies will ensure the park gates will be shut at appropriate times.

2. Village Staff Reports
   Mayor Peck gave kudos to Library Director Steven Ward for Larry Reed's garden being beautiful and commemorative. Trustee Gruenewald thanked the staff for hosting the recent meeting at the water treatment plant. The conversation was constructive and positive actions resulted. He also complimented the staff on the excellent ball field conditions.

   Mayor Peck mentioned the IDOT projects and is continually pressuring Chastain & Associates to hound the State to get Route 51 fixed.

   Public Works Director Darin Fowler has received calls regarding the poor condition of the bike trail behind Menards. Chastain & Associates has reviewed it and money is in the budget to make the repairs. Also, the parking lot at the Veterans pavilion is cracking and he has a remedy for the drainage issue and then fixing the asphalt.

   **MOTION**

   Trustee London made a Motion to allow Trustee Wendt (on the telephone) to join the meeting and Trustee Gruenewald seconded the Motion.

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

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

Abstain: 1 - Wendt

Motion declared carried.

**OLD BUSINESS**

1. DISCUSSION AND POTENTIAL ACTION REGARDING WATER RATE REVIEW (VILLAGE TREASURER RHONDA STEWART)

   Mark Cameron of Illinois Rural Water Association made a presentation of the water rate study that was conducted. Lengthy discussion ensued with conversations focusing on the various rate structures and the ability to fiscally plan for future meter replacement costs. The study showed the Village as the lowest water rate in Macon County, and noted that rates have not increased in 12 years. The Board agreed for a variety of rates increases to occur. Trustee Wendt suggested that we have a clear and concise communication piece ready to share with residents before implementing the changes.

   No motion was needed per Attorney Moredock. Since the water rates are structured in an existing ordinance he will provide a revised ordinance for approval at the next Board meeting.

2. DISCUSSION AND POTENTIAL ACTION REGARDING GOLF CART REGULATIONS (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Moredock summarized the pertinent discussion points regarding golf car regulations. A brief discussion ensued and Attorney Moredock agreed to provide more details at the next Board meeting for discussion. No motion needed at this time.

3. ORDINANCE NUMBER 2022-11 AN ORDINANCE AMENDING THE VILLAGE CODE TO PROHIBIT CERTAIN VEHICLES FROM BEING OPERATED ON VILLAGE SIDEWALKS (VILLAGE ATTORNEY GREG MOREDOCK)

   No motion made on this ordinance at this time.

4. DISCUSSION AND POTENTIAL ACTION REGARDING CORE APPLICATION (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Greg Moredock shared that the only material changes made were of the value of property and the Board will vote on that at a future meeting. A short discussion ensued. No action or motion made at this time.

5. ORDINANCE NUMBER 2022-12 AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Greg Moredock introduced the ordinance details and short discussion ensued.

   **MOTION**

   Trustee Wendt made a Motion to approve the Ordinance as presented and Trustee Gruenewald seconded the Motion.

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

   Yeas: 6 – Wendt, Johnson, Young, Shaw, London, Gruenewald
   Nays: 0 – None
   Absent: 0 – None

   Motion declared carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING GREENBRIER SUBDIVISON UPDATE (VILLAGE ENGINEER KEVIN MYERS)

   Mayor Peck said that a productive meeting was held today with Ameren, Dunn Company and the Village staff. All agreed that two (2) services need to be lowered. The goal is to have this task completed before school starts.

   No motion needed.

7. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH FEST UPDATE (ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee gave a quick update on the event status and said all is going well and as planned.

**NEW BUSINESS**

1. DISCUSSION AND POTENTIAL ACTION REGARDING REQUEST FOR ZONING MAP AMENDMENT ASKING THE VILLAGE TO REZONE FROM R-1 SINGLE FAMILY TO R-3 MULTI-FAMILY (MAYOR JIM PECK)

Administrator Applebee introduced the details of the zoning request and that the Planning & Zoning Committee voted unanimously to not recommend this change. Developer Reed Sullivan then explained his project visions and addressed the concerns of the residents. He explained how he would shrink the footprint of the buildings and he described the positive economic impact the project would bring to the community.

A lengthy discussion ensued regarding the pros and cons of the opportunity. Trustee Shaw pointed out to the residents that it is currently zoned to allow R-1 development and likely will be developed at some point in the future. Property owner Roy Mosser spoke to the Board and understands the residents' concerns. He has owned the land for 30 years as well as done many Village developments in the same 30 years. He understands the unknown is scary but is confident in the Village staff and engineers to protect the neighborhood and believes the apartment complex would not be a detriment to the Village.

Mayor Peck said it was hard to go against the Planning & Zoning Committee's unanimous recommendation against changing the zoning and acknowledged residents' concerns are valid. Trustee Young explained that years earlier when she wanted to move back to Forsyth there was no available housing for her as a young professional and the need still exists. She urged residents to accept that the need is there. She also felt is was difficult to go against the Planning & Zoning's recommendation. Trustee Wendt shared a similar story to Trustee Young's as well as saying it was difficult to go against the Planning & Zoning Committee's recommendation. He asked Village Attorney Moredock if our zoning requirements currently allow government subsidized Section 8 housing to which Attorney Moredock replied he didn't know and would research it. Discussion concluded.

2. ORDINANCE NUMBER 2022-13 APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING AT 361 HICKORY POINT ROAD FROM R-1 SINGLE FAMILY RESIDENTIAL TO R-3 MULTI-FAMILY RESIDENTIAL (VILLAGE ATTORNEY GREG MOREDOCK)

**MOTION**

Trustee London made a Motion to approve the zoning amendment as presented and Trustee Gruenewald seconded the Motion.

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

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

Motion declared failed.

3. ORDINANCE NUMBER 2022-14 INCREASING THE NUMBER OF OUTSTANDING CLASS C LIQUOR LICENSES FROM TWO TO THREE (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Greg Moredock summarized the request from Mortera Gasoline for a Class C Liquor License. A short discussion was held by the Board and ultimately agreed to increase it.

   **MOTION**

   Trustee London made a Motion to increase the number of outstanding Class C Liquor Licenses as presented and Trustee Shaw seconded the Motion.

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

   Yeas: 6 – Wendt, Johnson, Young, Shaw, London, Gruenewald
   Nays: 0 – None
   Absent: 0 – None

   Motion declared carried.

4. RESOLUTION NUMBER 9-2022 APPROVING AN AGREEMENT WITH DUNN COMPANY FOR 2022 ASPHALT PAVEMENT REHABILITATIONS (VILLAGE ATTORNEY GREG MOREDOCK)

   Per Village Attorney Greg Moredock this resolution was not needed and made in error. No action or motion needed.

5. DISCUSSION AND POTENTIAL ACTION REGARDING STOP SIGN ADDITION TO MOON AND SMITH STREET (PUBLIC WORKS DIRECTOR DARIN FOWLER)

   Public Works Director Darin Fowler has received calls regarding speeding cars near the pocket park near the library. He recommends installing a stop sign for increased safety. General discussion ensued.

   **MOTION**

   Trustee Johnson made a Motion to approve the stop sign installation as presented and Trustee Young seconded the Motion.

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

Yeas: 6 – Wendt, Johnson, Young, Shaw, London, Gruenewald
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING PURCHASE OF EMERGENCY RADIO (ADMINISTRATOR JILL APPLEBEE)

   Mayor Peck said this discussion is for the purchase of emergency radios in 2023. It has been at least 10 years since the Village emergency plan has been updated and should be done every two years per Macon County Emergency Management. This is #1 priority for the Village. Administrator Applebee shared that these can be owned or leased and there is $13,000 - $15,000 in next years' budget although the final purchase price could hover around $26,000.

   No action or motion needed.

**MOTION**

Trustee Wendt made a Motion to move to Closed Session and Trustee London seconded the Motion.

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

Yeas: 6 – Wendt, Johnson, Young, Shaw, London, Gruenewald
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

**CLOSED SESSION:** Potential topics include, but are not limited to:

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**5 ILCS 120/2(c)(21):** Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

**CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION**

**MOTION**

Upon return to open session Trustee Wendt made a motion to approve the closed minutes from May 17, 2022, and Trustee London seconded the motion.

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

Yeas: 6 – Wendt, Johnson, Young, Shaw, London, Gruenewald
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

## ADJOURNMENT

Trustee Johnson made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 9:35 P.M.

By: Cheryl Marty
Village Clerk

# CONSENT AGENDA

ITEM 2

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 01 DAVE & JEN PECK | | | 292.00 | |
| 229695 | 01-10-914 | PLATES FOR TROPHIES FOR FFF 5K RUN | | 292.00 |
| 01 ATLAS LOCK, INC. | | | 24.00 | |
| 42498 | 01-41-652 | OP SUPPLY | | 24.00 |
| 01 BABY TALK, INC. | | | 240.00 | |
| BT 052022 007 | 01-53-913 | 5/4, 5/18, & 5/25 BABY TALK TIMES | | 240.00 |
| 01 BARCOM SECURITY | | | 288.00 | |
| 285143 | 51-00-549 | CELL MONITORING JUL '22 TO SEPT '22 | | 288.00 |
| 01 BADGER METER INC | | | 150.00 | |
| 80099205 | 51-00-549 | GATEWAY CELLULAR FOR JUNE '22 | | 150.00 |
| 01 BAKER & TAYLOR, INC | | | 1147.33 | |
| 061722 | 01-53-671 | BOOKS | | 855.03 |
| 061722-1 | 01-53-671 | BOOKS | | 292.30 |
| 01 CARDMEMBER SERVICE | | | 6495.25 | |
| 061722 | 01-11-537 | IT SERVICE | | 129.80 |
| 061722 | 01-53-913 | SUMMER PROGRAM | | 1559.80 |
| 061722 | 01-11-551 | POSTAGE | | 103.32 |
| 061722 | 01-41-511 | BLDG MAINT | | 1145.00 |
| 061722 | 01-11-471 | UNIFORM | | 203.52 |
| 061722 | 01-11-549 | OTHER PROF SERVICES | | 925.86 |
| 061722 | 01-11-560 | PROF DEVELOPMENT | | 1761.54 |
| 061722 | 01-41-652 | OP SUPPLIES | | 427.05 |
| 061722 | 01-41-651-1 | COMPUTER EQUIPMENT | | 149.99 |
| 061722 | 01-11-929 | MISC EXPENSE | | 15.00 |
| 061722 | 01-10-914 | FFF | | 29.88 |
| 061722 | 01-53-651 | OFFICE SUPPLIES | | 44.49 |
| 01 HEALTH CARE SERVICE CORPORATIO | | | 17193.79 | |
| 061722 | 01-11-451 | HEALTH INS FOR JULY '22 | | 680.20 |
| 061722 | 01-11-451 | HEALTH INS FOR JULY '22 | | 1190.35 |
| 061722 | 01-11-451 | HEALTH INS FOR JULY '22 | | 680.20 |
| 061722 | 01-11-451 | HEALTH INS FOR JULY '22 | | 899.81 |
| 061722 | 01-11-451 | HEALTH INS FOR JULY '22 | | 680.20 |
| 061722 | 01-52-451 | HEALTH INS FOR JULY '22 | | 1190.35 |
| 061722 | 01-52-451 | HEALTH INS FOR JULY '22 | | 866.07 |
| 061722 | 01-52-451 | HEALTH INS FOR JULY '22 | | 1473.44 |
| 061722 | 01-53-451 | HEALTH INS FOR JULY '22 | | 1190.35 |
| 061722 | 01-53-451 | HEALTH INS FOR JULY '22 | | 899.81 |
| 061722 | 01-53-451 | HEALTH INS FOR JULY '22 | | 680.20 |
| 061722 | 01-41-451 | HEALTH INS FOR JULY '22 | | 607.93 |
| 061722 | 01-41-451 | HEALTH INS FOR JULY '22 | | 866.07 |
| 061722 | 01-41-451 | HEALTH INS FOR JULY '22 | | 1574.67 |
| 061722 | 01-41-451 | HEALTH INS FOR JULY '22 | | 899.81 |
| 061722 | 51-00-451 | HEALTH INS FOR JULY '22 | | 1623.98 |
| 061722 | 52-00-451 | HEALTH INS FOR JULY '22 | | 1190.35 |
| 01 BLUEROCK EVENT SOLUTIONS LLC | | | 150.00 | |
| 061722 | 01-10-914 | FFF DJ ENTERTAINMENT | | 150.00 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 01 BENEFIT PLANNING CONSULTANTS, | | | 54.04 | |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.62 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.62 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.57 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.57 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.57 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.63 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.53 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.58 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.63 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.63 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.57 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.63 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.63 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.63 |
| 061722 | 01-11-549 | HRA/COBRA SERVICES JULY '22 | | 3.63 |
| 01 BRANUM RECYCLING, INC | | | 180.00 | |
| 000652 | 01-41-578 | ROLL-OFF, TRASH, RECYCLE | | 180.00 |
| 01 CORN BELT ENERGY CORPORATION | | | 1442.65 | |
| 061722 | 51-00-571 | WELL #6 UTILITIES | | 1442.65 |
| 01 CHARLES L SUMMERS | | | 157.97 | |
| 061722 | 01-52-652 | OP SUPPLIES | | 157.97 |
| 01 CHASTAIN & ASSOCIATES, LLC | | | 30167.30 | |
| 061722 | 30-00-810-2 | WELL #7 DESIGN | | 283.20 |
| 061722 | 30-00-864-5 | SCHROLL POINTE | | 519.20 |
| 061722 | 30-00-874-1 | MARION/AKERS/HOME ASPHALT REHAB | | 1737.84 |
| 061722 | 01-41-514 | PATCHES MARION/HOME | | 913.40 |
| 061722 | 01-11-532 | ADMIN ADVISORS | | 3612.00 |
| 061722 | 30-00-864-3 | AVALON DESIGN | | 10308.20 |
| 061722 | 01-41-518 | 2021 SIDEWALK IMPROV | | 3936.10 |
| 061722 | 01-41-532 | 2022 STREET DEPT ADVISORS | | 188.80 |
| 061722 | 01-52-520 | EAST BIKE PATH MAIN | | 377.60 |
| 061722 | 51-00-532 | 2022 WATER DEPT ADVISORS | | 5243.44 |
| 061722 | 01-41-532 | 2022 STORM WATER ADVISORS/MS4 | | 962.72 |
| 061722 | 01-11-532 | GTS/RETENTION/DETENTION | | 1801.60 |
| 061722 | 30-00-895-7 | VETERANS POND | | 283.20 |
| 01 CLOSS ELECTRIC COMPANY, INC | | | 105.00 | |
| 23249 | 01-41-511 | BLDG MAINT SERVICE | | 105.00 |
| 01 COMCAST CABLE | | | 1208.26 | |
| 061722 | 01-11-552 | VH PHONE/INTERNET JUNE '22 | | 359.45 |
| 061722 | 01-41-552 | PW PHONE/INTERNET JUNE '22 | | 62.61 |
| 061722 | 01-41-549 | PW PHONE/INTERNET JUNE '22 | | 69.95 |
| 061722 | 01-53-552 | LIB PHONE/INTERNET JUNE '22 | | 229.67 |
| 061722 | 01-41-549 | LIB PHONE/INTERNET JUNE '22 | | 219.95 |
| 061722 | 51-00-552 | WP PHONE/INTERNET JUNE '22 | | 154.68 |
| 061722 | 51-00-549 | WP PHONE/INTERNET JUNE '22 | | 111.95 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 01 CONFIDENTIAL ON SITE PAPER SHR | | | 125.22 | |
| 129020 | 01-11-549 | SHREDDING SERVICES FOR MAY '22 | | 125.22 |
| 01 CONNIE'S GREEN HOUSE | | | 1687.85 | |
| 5086 | 01-52-617-1 | GROUND/PARK LANDSCAPING | | 1687.85 |
| 01 JASON FERGUSON | | | 80.00 | |
| 2508 | 01-53-549 | JUN '22 LIBR WEBSITE HOSTING & MNT | | 80.00 |
| 01 EVERGREEN FS, INC | | | 586.00 | |
| 72014875 | 01-41-614 | STREET MAINT SUPPLY | | 586.00 |
| 01 AHW LLC CLINTON | | | 602.78 | |
| 11378590 | 01-52-612 | EQUIP MAINT SUPPLY | | 451.28 |
| 11378597 | 01-52-612 | EQUIPT MAINT SUPPLY | | 151.50 |
| 01 DECATUR COMPUTERS INC | | | 507.50 | |
| DCI45733 | 01-11-537 | COMPUTER SUPPORT | | 350.00 |
| DCI45831 | 01-11-537 | COMPUTER SUPPORT-SET UP DUSTIN EMAI | | 67.50 |
| DCI45832 | 01-10-549 | COMPUTER SUPPORT-SET UP BOB EMAIL | | 90.00 |
| 01 DELTA DENTAL OF ILLINOIS-RISK | | | 339.40 | |
| 061722 | 01-11-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-11-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-11-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-11-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-52-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-52-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-53-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-53-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-53-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-41-451 | DENTAL INS FOR JULY '22 | | 11.67 |
| 061722 | 01-41-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-41-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 01-41-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 061722 | 52-00-451 | DENTAL INS FOR JULY '22 | | 25.21 |
| 01 FARNSWORTH GROUP | | | 150.00 | |
| 233988 | 51-00-549 | SCADA MAINT DESIGNER FEE | | 150.00 |
| 01 FEHR GRAHM ENGINEERING & ENVIR | | | 2006.47 | |
| 108193 | 01-41-514-1 | WEAVER ROAD BRIDGE INSPECTION | | 2006.47 |
| 01 CENGAGE LEARNING INC/GALE | | | 261.29 | |
| 77827609 | 01-53-671 | BOOKS | | 75.72 |
| 77828301 | 01-53-671 | BOOKS | | 21.59 |
| 77836613 | 01-53-671 | BOOKS | | 46.48 |
| 77837552 | 01-53-671 | BOOKS | | 30.39 |
| 77912638 | 01-53-671 | BOOKS | | 24.74 |
| 77914046 | 01-53-671 | BOOKS | | 20.39 |
| 77948930 | 01-53-671 | BOOKS | | 41.98 |
| 01 HAPPY FACES ENTERTAINMENT LLC | | | 300.00 | |
| 061722 | 01-53-913 | SUMMER PROGRAM | | 300.00 |
| 01 HOBBY LOBBY STORES, INC. | | | 169.20 | |
| 061722 | 01-10-914 | FFF | | 162.94 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 061722 | 01-53-913 | SUMMER PROGRAM | | 6.26 |
| 01 HICKORY POINT BANK | | | 47.43 | |
| 061722 | 01-11-929 | PCORI FOR HRA 2022 | | 47.43 |
| 01 ILLINOIS SECTION AMERICAN | | | 375.00 | |
| 2000070164 | 01-41-560 | REGISTRATION FEE FOR K. MCCULLOUGH | | 375.00 |
| 01 JENNER AG INC. | | | 837.99 | |
| W10860 | 01-52-512 | EQUIP MAINT SERVICE | | 837.99 |
| 01 JENNIFER A. STOUT | | | 150.00 | |
| 061722 | 01-53-913 | SUMMER PROGRAM | | 150.00 |
| 01 KINNEY CONTRACTORS, INC | | | 17784.03 | |
| 061722 | 30-00-882 | 2021 SIDEWALK IMPR | | 8892.01 |
| 061722 | 01-41-518 | 2021 SIDEWALK IMPR | | 8892.02 |
| 01 LAKESHORE EQUIPMENT COMPANY | | | 329.00 | |
| 673136060222 | 01-53-909 | PURCHASES FROM DONATIONS | | 329.00 |
| 01 LINCOLN FINANCIAL GROUP | | | 214.89 | |
| 061722 | 01-11-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-11-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-11-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-52-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-52-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-52-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-53-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-53-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-41-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-41-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 01-41-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 51-00-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 061722 | 52-00-451 | LIFE/ADD/STD INS FOR JULY '22 | | 16.53 |
| 01 LINDE INC. | | | 8068.87 | |
| 10775428 | 51-00-656 | CHEMICALS-CARBON DIOXIDE | | 8068.87 |
| 01 LOWE'S COMPANIES, INC. | | | 3.39 | |
| 061722 | 01-41-652 | OP SUPPLY | | 3.39 |
| 01 MAROA-FORSYTH SCHOOL DISTRICT | | | 92187.41 | |
| 061722 | 01-11-999-7 | NON HOME RULE TAX | | 92187.41 |
| 01 MACON COUNTY TREASURER | | | 194.31 | |
| 22-39 | 01-41-617 | GROUND MAINT SUPPLY | | 36.10 |
| 22-40 | 01-11-535 | REPLACE BRAKES/HOSE FOR 2016 FORD | | 142.20 |
| 22-41 | 01-41-614 | STREET MAINT-SIGNS | | 16.01 |
| 01 MENARDS | | | 955.91 | |
| 061722 | 01-41-614 | STREET MAINT SUPPLY | | 16.66 |
| 061722 | 01-52-612 | EQUIP MAINT SUPPLY | | 34.11 |
| 061722 | 01-11-654 | JANITORIAL SUPPLIES | | 30.84 |
| 061722 | 01-52-653 | SMALL TOOLS | | 150.27 |
| 061722 | 01-52-652 | OP SUPPLY | | 123.09 |
| 061722 | 01-41-652 | OP SUPPLIES | | 38.24 |
| 061722 | 51-00-652 | OP SUPPLIES | | 23.98 |
| 061722 | 01-52-652 | OP SUPPLIES | | 55.34 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 061722 | 01-10-914 | FFF | | 389.64 |
| 061722 | 01-52-611 | BLDG MAINT SUPPLIES | | 64.81 |
| 061722 | 01-41-653 | SMALL TOOLS | | 18.95 |
| 061722 | 01-41-471 | UNIFORM | | 9.98 |
| 01 MIDWEST METER, INC. | | | 1204.00 | |
| 0143805-IN | 51-00-652 | OP SUPPLY (METER) | | 1204.00 |
| 01 MISSISSIPPI LIME COMPANY | | | 10902.80 | |
| 1611463 | 51-00-656 | CHEMICALS | | 3772.28 |
| 1612811 | 51-00-656 | CHEMICALS | | 3288.54 |
| 1614046 | 51-00-656 | CHEMICALS | | 3841.98 |
| 01 VERIZON WIRELESS | | | 286.91 | |
| 9908034524 | 01-41-552 | CELL PHONE SERVICES | | 36.01 |
| 9908034524 | 51-00-552 | CELL PHONE SERVICES | | 114.18 |
| 9908034524 | 52-00-552 | CELL PHONE SERVICES | | 136.72 |
| 01 MTI DISTRIBUTING, INC | | | 85.90 | |
| 1347343-00 | 01-52-612 | EQUIP MAINT SUPPLY | | 85.90 |
| 01 PACE ANALYTICAL SERVICES LLC | | | 3234.24 | |
| I9514665 | 51-00-549 | OTHER PROF SERVICES-SAMPLING FOR IE | | 3234.24 |
| 01 PAYMENT SERVICE NETWORK, INC | | | 524.97 | |
| 260215 | 51-00-549-2 | W/S ONLINE PMT SERVICE FOR MAY '22 | | 262.48 |
| 260215 | 52-00-549-2 | W/S ONLINE PMT SERVICE FOR MAY '22 | | 262.49 |
| 01 RICK BRAMMER | | | 700.00 | |
| 061722 | 01-53-913 | SUMMER PROGRAM | | 700.00 |
| 01 MACON COUNTY CONSERVATIONS DIS | | | 150.00 | |
| 061722 | 01-53-913 | SUMMER PROGRAM | | 150.00 |
| 01 SAM'S CLUB/GECF | | | 1039.49 | |
| 061722 | 01-10-914 | FFF | | 791.18 |
| 061722 | 01-53-651 | OFFICE SUPPLIES | | 72.84 |
| 061722 | 01-53-654 | JANITORIAL SUPPLIES | | 18.93 |
| 061722 | 01-53-913 | SUMMER PROGRAM | | 156.54 |
| 01 SANITARY DISTRICT | | | 22102.56 | |
| 22-0002121 | 52-00-578 | SEWER USAGE CHARGE MAY '22 | | 22102.56 |
| 01 SORLING, NORTHRUP, HANNA, CULL | | | 4242.50 | |
| 207875 | 01-11-533 | LEGAL SERVICES FOR MAY '22 | | 3442.50 |
| 207876 | 01-11-533 | LEGAL SERVICE FOR MAY '22 | | 800.00 |
| 01 SPEED LUBE | | | 51.95 | |
| 00011-394460 | 01-41-513 | OIL CHANGE | | 51.95 |
| 01 STAPLES CREDIT PLAN | | | 82.76 | |
| 061722 | 01-53-651 | OFFICE SUPPLIES | | 82.76 |
| 01 STILLWATER ENTERPRISES, INC | | | 4851.00 | |
| 22-604 | 01-52-617 | GROUND MAINT SUPPLY | | 4851.00 |
| 01 SVENDSEN FLORIST | | | 140.00 | |
| 962892/962891 | 01-10-929 | FLOWERS FOR VISITATIONS | | 140.00 |
| 01 UNIFIRST CORPORATION | | | 603.95 | |
| 1788929 | 01-11-512 | EQUIP MAINT SERVICE | | 85.00 |
| 1788929 | 01-41-512 | EQUIP MAINT SERVICE | | 518.95 |
| 01 VAN DIEST SUPPLY COMPANY | | | 3324.70 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 231380 | 01-41-617 | GROUND MAINT SUPPLY | | 747.50 |
| 231381 | 01-52-617 | GROUND MAINT SUPPLY | | 2577.20 |
| 01 VISION SERVICE PLAN | | | 160.11 | |
| 061722 | 01-11-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-11-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-11-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-11-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-52-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-52-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-52-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-53-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-53-451 | VSP INS FOR JULY '22 | | 20.76 |
| 061722 | 01-53-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-41-451 | VSP INS FOR JULY '22 | | 4.11 |
| 061722 | 01-41-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-41-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 01-41-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 51-00-451 | VSP INS FOR JULY '22 | | 9.66 |
| 061722 | 52-00-451 | VSP INS FOR JULY '22 | | 9.66 |
| 01 WAL-MART | | | 408.06 | |
| 061722 | 01-53-651 | OFFICE SUPPLIES | | 42.40 |
| 061722 | 01-53-681 | AUDIO VISUAL | | 29.92 |
| 061722 | 01-53-913 | PROGRAM SUPPLIES | | 335.74 |
| 01 WATER SOLUTIONS UNLIMITED, INC | | | 1263.50 | |
| 103914 | 51-00-656 | CHEMICALS | | 1263.50 |
| 01 WASTE MANAGEMENT SERVICES INC | | | 1592.94 | |
| 0050450-2754-6 | 01-52-578 | TRASH SERVICE FOR JUNE '22 | | 277.20 |
| 0131702-2477-1 | 01-53-578 | TRASH SERVICE FOR JUNE '22 | | 394.54 |
| 1567748-2477-3 | 01-52-578 | TRASH SERVICE | | 139.81 |
| 1567750-2477-1 | 01-52-578 | TRASH SERVICE | | 98.17 |
| 1567751-2477-9 | 01-52-578 | TRASH SERVICE | | 98.17 |
| 1567752-2477-7 | 01-52-578 | TRASH SERVICE | | 98.17 |
| 1567753-2477-5 | 01-41-578 | TRASH SERVICE | | 486.88 |
| 01 WATTS COPY SYSTEM | | | 201.39 | |
| 31814474 | 01-11-512 | VH COPIER | | 201.39 |
| 01 WEX BANK | | | 4649.17 | |
| 061722 | 01-41-655 | FUEL | | 3311.77 |
| 061722 | 01-52-655 | FUEL | | 1337.40 |
| 01 WILD TIME EXOTICS | | | 365.00 | |
| 061722 | 01-53-913 | SUMMER PROGRAM | | 365.00 |
| ** TOTAL CHECKS TO BE ISSUED | | | 249427.43 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 169395.32 | |
| CAPITAL PROJECT FUND | | | 22023.65 | |
| WATER OPERATIONS | | | 34264.94 | |
| SEWER OPERATIONS | | | 23743.52 | |
| *** GRAND TOTAL *** | | | 249427.43 | |
| TOTAL FOR REGULAR CHECKS: | | | 249,427.43 | |

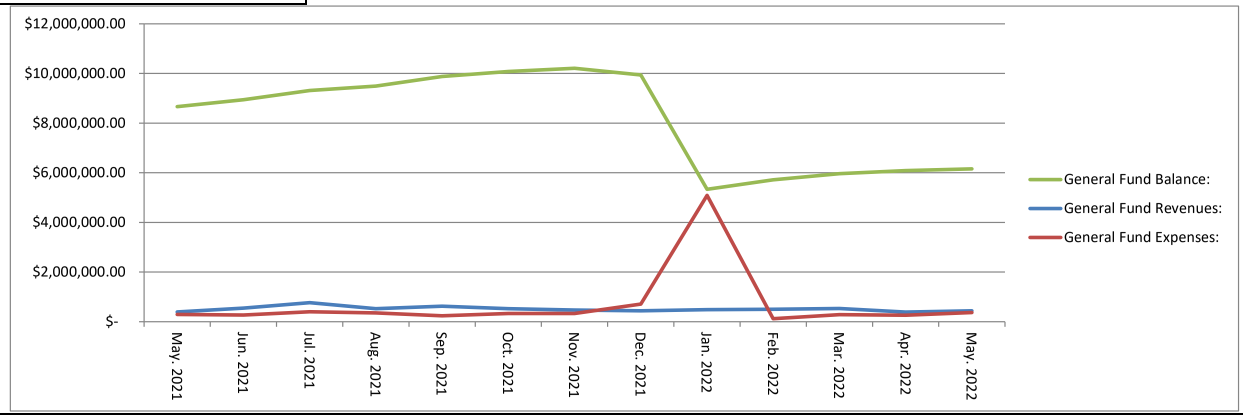
# CONSENT AGENDA

## ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2022 which is 42% into the budget year

## GENERAL FUND

| Month: | General Fund Revenues: | General Fund Expenses: | General Fund Balance: |
|---|---|---|---|
| May. 2021 | $ 391,670.53 | $ 296,223.45 | $ 8,663,173.49 |
| Jun. 2021 | $ 549,566.17 | $ 266,691.52 | $ 8,946,048.14 |
| Jul. 2021 | $ 767,668.81 | $ 398,276.76 | $ 9,315,440.19 |
| Aug. 2021 | $ 528,688.18 | $ 353,818.57 | $ 9,490,309.80 |
| Sep. 2021 | $ 627,224.92 | $ 238,661.24 | $ 9,878,873.48 |
| Oct. 2021 | $ 528,557.57 | $ 329,490.29 | $ 10,077,940.76 |
| 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** |

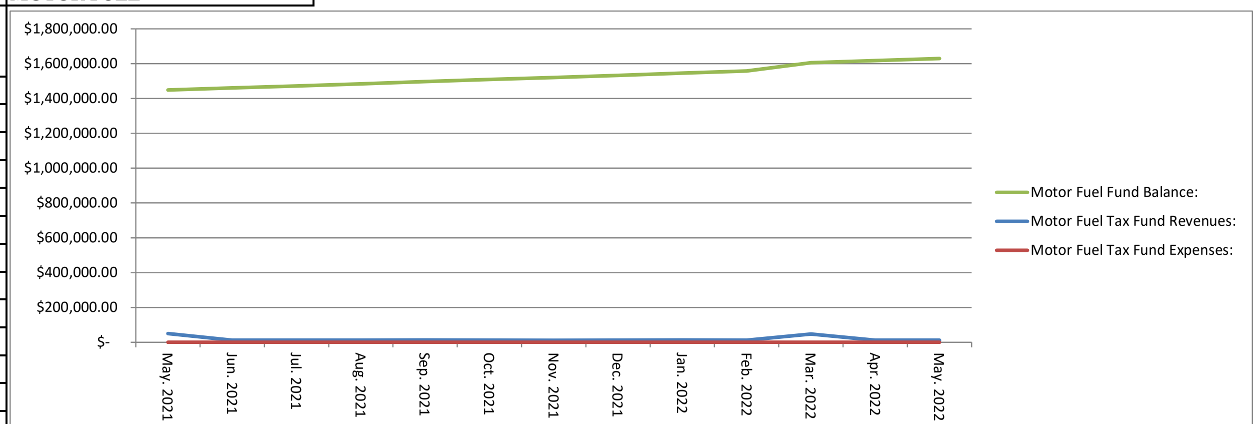



Revenues: Increased when comparing May 2022 with May 2021; Franchise Fees, income tax and bank interest were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Increased when comparing May 2022 with May 2021; The Macon County Sheriff qtrly payment, Equipment maintenance, street maintenance, utilities and fuel were higher compared to this time last year. This makes up the majority of the increase.

## MOTOR FUEL

| Month: | Motor Fuel Tax Fund Revenues: | Motor Fuel Tax Fund Expenses: | Motor Fuel Fund Balance: |
|---|---|---|---|
| May. 2021 | $ 49,996.46 | $ - | $ 1,448,839.75 |
| Jun. 2021 | $ 11,593.65 | $ - | $ 1,460,433.40 |
| Jul. 2021 | $ 11,887.51 | $ - | $ 1,472,320.91 |
| Aug. 2021 | $ 11,797.21 | $ - | $ 1,484,118.12 |
| Sep. 2021 | $ 12,765.46 | $ - | $ 1,496,883.58 |
| Oct. 2021 | $ 12,237.78 | $ - | $ 1,509,121.36 |
| 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** |



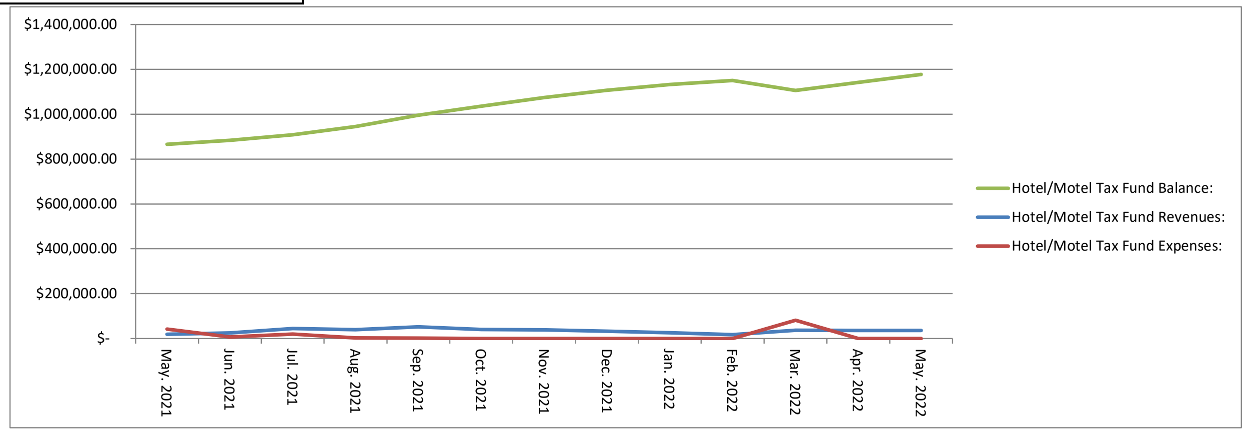

Revenues: Decreased when comparing May 2022 with May 2021; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population (village's population changed from 3,490 to 3,734 that reflected in our December 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 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 March 2022 the Village received our fifth installment in the amount of $38,334.12. This making the total received $191,670.60 for the REBUILD Illinois (plus $637.85 interest making the total $192,308.45 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. In May 2021 the Village received our fourth installment but did not receive payment

Expenses: Remained the same when comparing May 2022 with May 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 May 31, 2022 which is 42% into the budget year

## HOTEL/MOTEL

| Month: | Hotel/Motel Tax Fund Revenues: | Hotel/Motel Tax Fund Expenses: | Hotel/Motel Tax Fund Balance: |
|---|---|---|---|
| May. 2021 | $ 19,206.83 | $ 42,495.00 | $ 865,924.20 |
| Jun. 2021 | $ 24,552.83 | $ 6,780.00 | $ 883,697.03 |
| Jul. 2021 | $ 44,442.03 | $ 19,431.43 | $ 908,707.63 |
| Aug. 2021 | $ 39,315.66 | $ 2,931.34 | $ 945,091.95 |
| Sep. 2021 | $ 52,116.97 | $ 1,495.00 | $ 995,713.92 |
| Oct. 2021 | $ 40,319.86 | $ - | $ 1,036,033.78 |
| 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** |

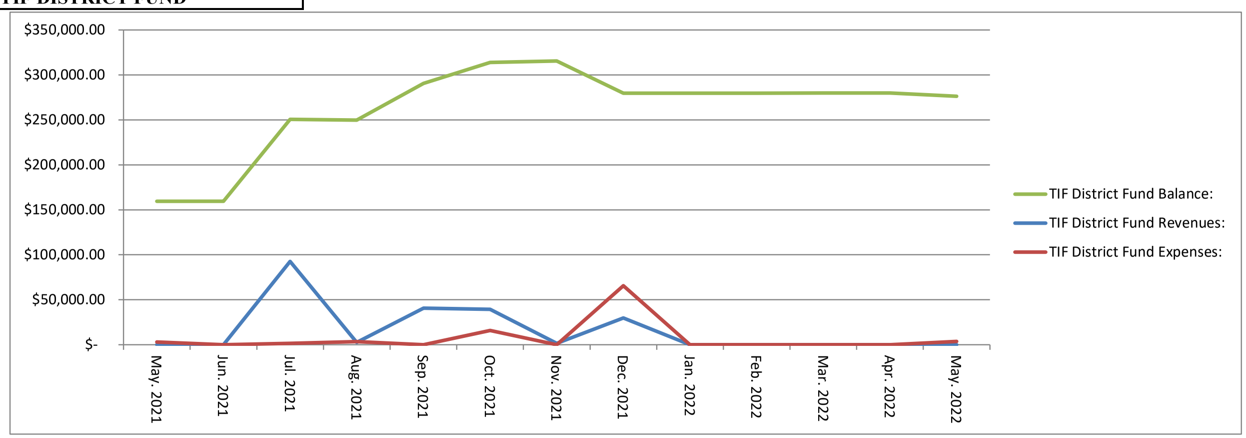



Revenues: Increased when comparing May 2022 with May 2021; At the end of April one hotel/motel had not submitted their March 2022 payments. A letter was written to owner on 05/13/2022 reminding them the payment was late. Owner came in on 05/18/2022 who said the check had been written and thought we had the check. When asked if they could reach out to their bank to see if the check had cleared the bank and we were told it had not. A letter was written on 06/06/2022 to the owner and asked them to issue a replacement check or provide the front and back of the original check if it had cleared the bank. The hotel/motel tax revenues for the month of April (paid to the village in May) appeared to have more occupancy this year compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing May 2022 with May 2021. In May 2021 the Dug-out Roofs for D#1,2&3 were replaced. This makes up the majority of the increase.

## TIF DISTRICT FUND

| Month: | TIF District Fund Revenues: | TIF District Fund Expenses: | TIF District Fund Balance: |
|---|---|---|---|
| May. 2021 | $ 30.86 | $ 3,131.75 | $ 159,512.26 |
| Jun. 2021 | $ 36.05 | $ - | $ 159,548.31 |
| Jul. 2021 | $ 92,630.90 | $ 1,500.00 | $ 250,679.21 |
| Aug. 2021 | $ 2,636.82 | $ 3,523.25 | $ 249,792.78 |
| Sep. 2021 | $ 40,760.85 | $ - | $ 290,553.63 |
| Oct. 2021 | $ 39,294.39 | $ 15,939.55 | $ 313,908.47 |
| 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** |



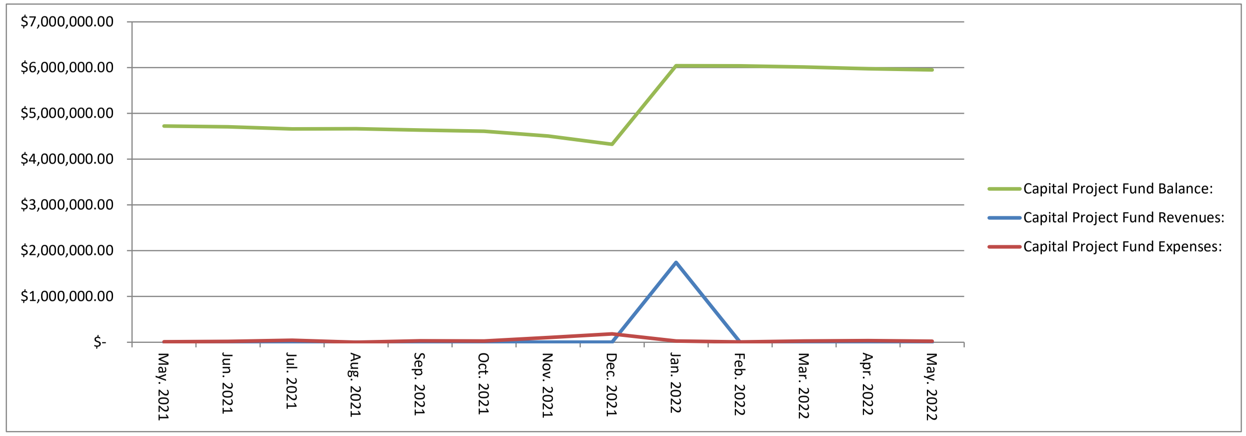

Revenues: Increased when comparing May 2022 with May 2021; The increase came from bank interest being higher in May 2022 compared to May 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Increased when comparing May 2022 with May 2021. The increase 1st quarter installment for the TIF consultants were higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2022 which is 42% into the budget year

## CAPITAL PROJECT

| Month: | Capital Project Fund Revenues: | Capital Project Fund Expenses: | Capital Project Fund Balance: |
|---|---|---|---|
| May. 2021 | $ 902.61 | $ 12,640.98 | $ 4,723,981.50 |
| Jun. 2021 | $ 1,062.53 | $ 18,032.00 | $ 4,707,012.03 |
| Jul. 2021 | $ 960.86 | $ 45,046.09 | $ 4,662,926.80 |
| Aug. 2021 | $ 989.97 | $ - | $ 4,663,916.77 |
| Sep. 2021 | $ 952.28 | $ 29,726.15 | $ 4,635,142.90 |
| Oct. 2021 | $ 917.99 | $ 27,540.55 | $ 4,608,520.34 |
| 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** |

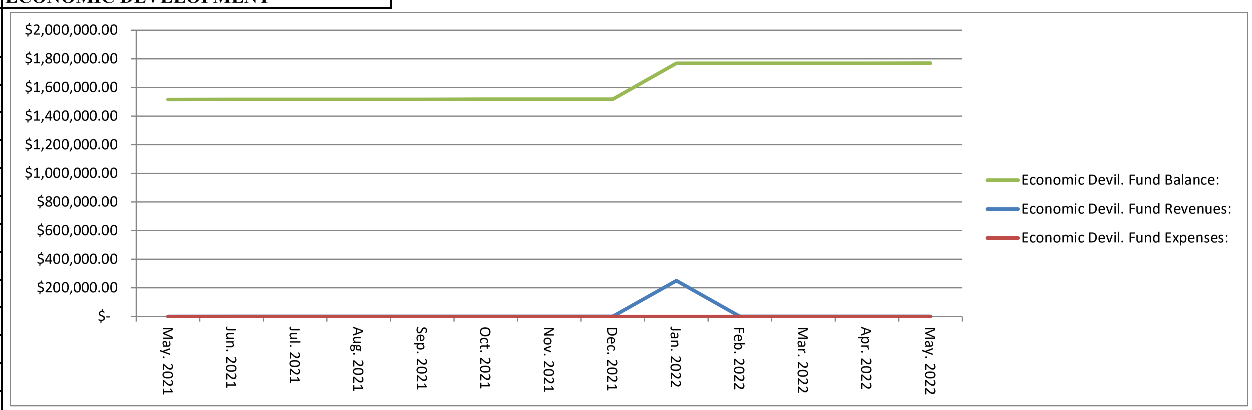



Revenues: Increased when comparing May 2022 with May 2021; The increase came from bank interest being higher in May 2022 compared to May 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Increased when comparing May 2022 with May 2021; In May 2021 the village purchased a tractor. This makes up the majority of the increase.

## ECONOMIC DEVELOPMENT

| Month: | Economic Devil. Fund Revenues: | Economic Devil. Fund Expenses: | Economic Devil. Fund Balance: |
|---|---|---|---|
| May. 2021 | $ 285.83 | $ - | $ 1,515,579.00 |
| Jun. 2021 | $ 336.47 | $ - | $ 1,515,915.47 |
| Jul. 2021 | $ 304.27 | $ - | $ 1,516,219.74 |
| Aug. 2021 | $ 341.36 | $ - | $ 1,516,561.10 |
| Sep. 2021 | $ 328.38 | $ - | $ 1,516,889.48 |
| Oct. 2021 | $ 316.55 | $ - | $ 1,517,206.03 |
| 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** |



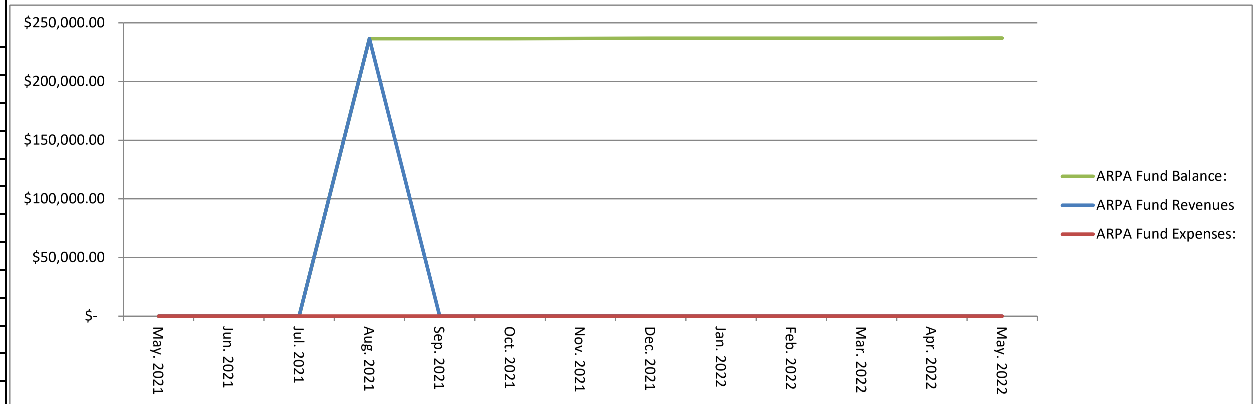

Revenues: Increased when comparing May 2022 with May 2021; The increase came from bank interest being higher in May 2022 compared to May 2021 due to a higher bank balance. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2022 which is 42% into the budget year

## AMERICAN RESCUE PLAN ACT (ARPA)

| Month: | ARPA Fund Revenues | ARPA Fund Expenses: | ARPA Fund Balance: |
|---|---|---|---|
| May. 2021 | $ - | $ - | $ - |
| Jun. 2021 | $ - | $ - | $ - |
| Jul. 2021 | $ - | $ - | $ - |
| Aug. 2021 | $ 236,492.02 | $ - | $ 236,492.02 |
| Sep. 2021 | $ 16.42 | $ - | $ 236,508.44 |
| Oct. 2021 | $ 15.83 | $ - | $ 236,524.27 |
| 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** |

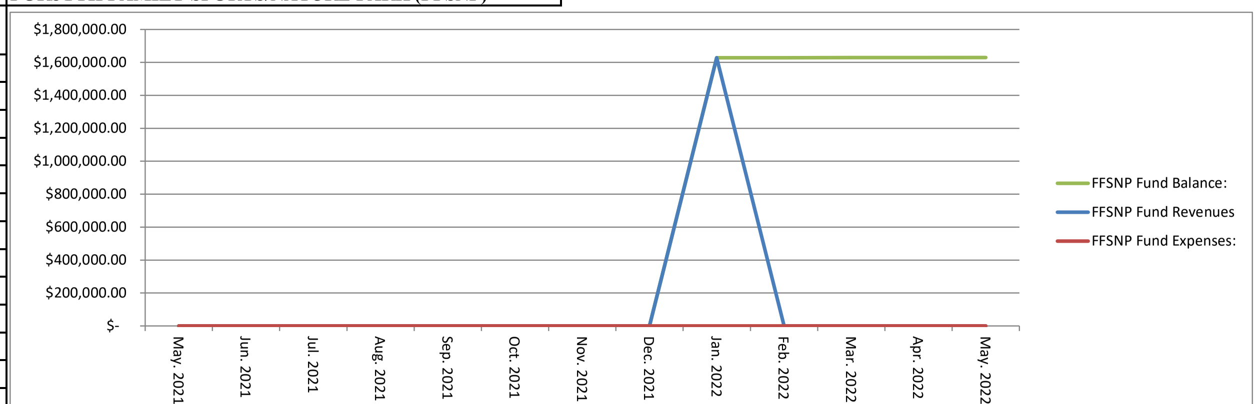



Revenues: Increased when comparing May 2022 with May 2021; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment ($236,474.95) will come in around November of 2022 (making the total we will receive $473,194.20). 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 increase.

Expenses: Remained the same when comparing May 2022 with May 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: |
|---|---|---|---|
| May. 2021 | $ - | $ - | $ - |
| Jun. 2021 | $ - | $ - | $ - |
| Jul. 2021 | $ - | $ - | $ - |
| Aug. 2021 | $ - | $ - | $ - |
| Sep. 2021 | $ - | $ - | $ - |
| Oct. 2021 | $ - | $ - | $ - |
| 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** |



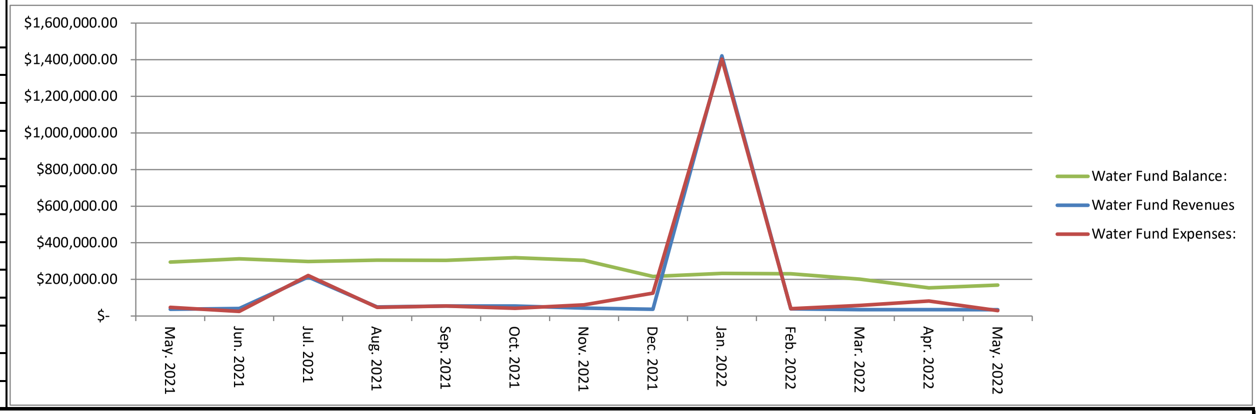

Revenues: Increased when comparing May 2022 with May 2021; The Forsyth Family Sports/Nature Park Fund was started 01/01/2022. This months revenues were from bank interest. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2022 which is 42% into the budget year

## WATER

| Month: | Water Fund Revenues | Water Fund Expenses: | Water Fund Balance: |
|---|---|---|---|
| May. 2021 | $ 36,716.26 | $ 47,579.05 | $ 294,874.33 |
| Jun. 2021 | $ 40,958.52 | $ 25,157.77 | $ 312,505.16 |
| Jul. 2021 | $ 212,612.92 | $ 220,890.11 | $ 298,059.15 |
| Aug. 2021 | $ 49,526.45 | $ 46,836.48 | $ 304,882.24 |
| Sep. 2021 | $ 54,586.78 | $ 54,609.65 | $ 303,724.19 |
| Oct. 2021 | $ 55,160.68 | $ 41,646.80 | $ 318,549.81 |
| 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** |

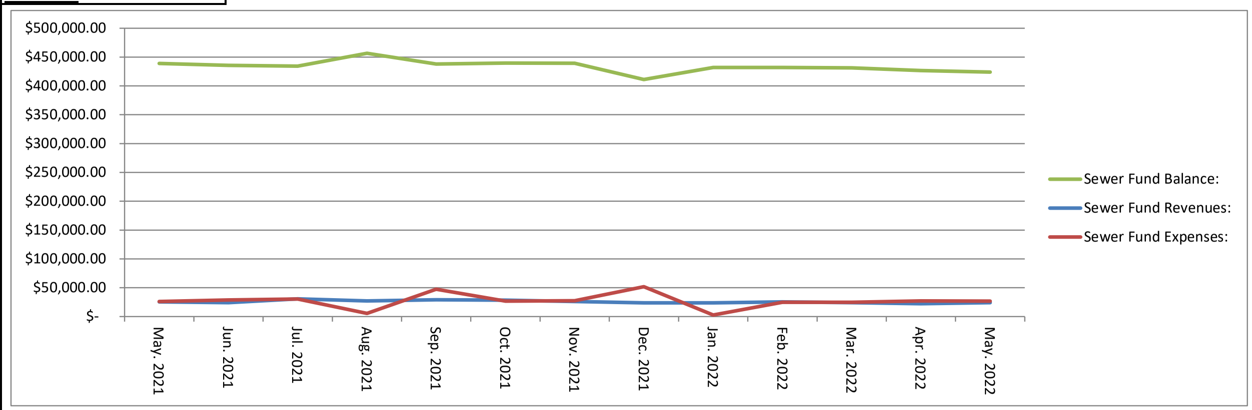



Revenues: Decreased when comparing May 2022 with May 2021; Water revenues were lower in May 2022 This makes up the majority of the decrease. In 2022 the board will be discussing potential doing a rate study for the water department.

Expenses: Decreased when comparing May 2022 with May 2021; Chemicals, Operating supplies, building maintenance and equipment maintenance where 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: |
|---|---|---|---|
| May. 2021 | $ 25,389.24 | $ 26,062.61 | $ 439,049.31 |
| Jun. 2021 | $ 24,192.32 | $ 28,626.97 | $ 435,616.44 |
| Jul. 2021 | $ 30,709.56 | $ 30,451.68 | $ 434,384.22 |
| Aug. 2021 | $ 26,960.34 | $ 5,458.11 | $ 456,583.25 |
| Sep. 2021 | $ 28,973.87 | $ 47,527.67 | $ 438,019.37 |
| Oct. 2021 | $ 28,537.56 | $ 26,820.01 | $ 439,542.35 |
| 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** |



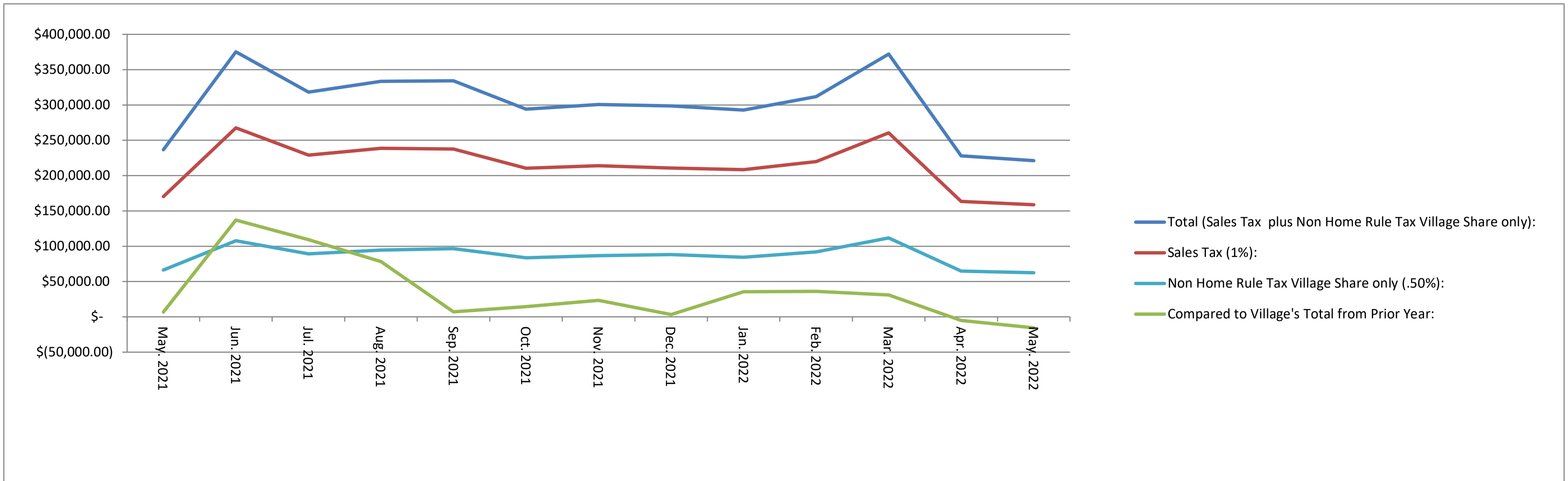

Revenues: Decreased when comparing May 2022 with May 2021; In May 2022 the sewer revenues were lower compared to this time last year. This makes up the majority of the decrease. In 2022 the board will be discussing potential doing a rate study for the sewer department.

Expenses: Increased when comparing May 2022 with May 2021; Equipment maintenance were higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2022 which is 42% 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%): |
|---|---|---|---|---|---|---|
| Feb. 2021 | May. 2021 | $ 170,419.33 | $ 66,350.83 | $ 236,770.16 | $ 6,756.85 | $ 66,350.82 |
| Mar. 2021 | Jun. 2021 | $ 267,606.67 | $ 107,692.01 | $ 375,298.68 | $ 137,039.00 | $ 107,692.02 |
| Apr. 2021 | Jul. 2021 | $ 229,034.71 | $ 89,130.60 | $ 318,165.31 | $ 109,356.37 | $ 89,130.59 |
| May. 2021 | Aug. 2021 | $ 238,774.31 | $ 94,629.24 | $ 333,403.55 | $ 78,263.38 | $ 94,629.25 |
| Jun. 2021 | Sep. 2021 | $ 237,741.72 | $ 96,627.26 | $ 334,368.98 | $ 6,974.32 | $ 96,627.25 |
| Jul. 2021 | Oct. 2021 | $ 210,360.81 | $ 83,640.55 | $ 294,001.36 | $ 14,343.09 | $ 83,640.54 |
| 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 |
| | **2022 Total:** | **$ 1,011,031.49** | **$ 415,371.11** | **$ 1,426,402.60** | **$ 81,898.05** | **$ 415,371.11** |



| 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 | $0.00 | $217,300.00 | .00 |
| 01-00-311-2 | PROP TAX-POLICE | $93,100.00 | $0.00 | $0.00 | $93,100.00 | .00 |
| 01-00-311-3 | PROP TAX-FICA | $10,600.00 | $0.00 | $0.00 | $10,600.00 | .00 |
| 01-00-311-4 | PROP TAX AUDIT | $15,000.00 | $0.00 | $0.00 | $15,000.00 | .00 |
| 01-00-311-5 | PROP TAX-INSURANCE | $34,000.00 | $0.00 | $0.00 | $34,000.00 | .00 |
| 01-00-311-6 | PROP TAX-IMRF | $15,400.00 | $0.00 | $0.00 | $15,400.00 | .00 |
| 01-00-311-7 | PROP TAX-ST LIGHTING | $50,000.00 | $0.00 | $0.00 | $50,000.00 | .00 |
| 01-00-311-8 | PROP TAX-UNEMP INS | $2,000.00 | $0.00 | $0.00 | $2,000.00 | .00 |
| 01-00-321 | LIQUOR LICENSE | $27,500.00 | $0.00 | $0.00 | $27,500.00 | .00 |
| 01-00-325 | FRANCHISE FEES | $100,000.00 | $19,113.20 | $53,054.33 | $46,945.67 | 53.05 |
| 01-00-331 | BUILDING PERMITS FEES | $5,000.00 | $139.80 | $998.45 | $4,001.55 | 19.97 |
| 01-00-336 | LAND DISTURBANCE PERMIT FEES | $200.00 | $0.00 | $50.00 | $150.00 | 25.00 |
| 01-00-339 | OTHER PERMITS/ADMINISTRATIVE FEE | $1,000.00 | $410.00 | $1,320.00 | $320.00- | 132.00 |
| 01-00-341 | STATE INCOME TAX | $450,000.00 | $118,525.33 | $319,080.47 | $130,919.53 | 70.91 |
| 01-00-342 | REPLACEMENT TAX | $4,500.00 | $1,643.10 | $5,594.93 | $1,094.93- | 124.33 |
| 01-00-344 | GRANTS | $7,000.00 | $0.00 | $0.00 | $7,000.00 | .00 |
| 01-00-345 | SALES TAX | $2,500,000.00 | $158,747.04 | $1,011,031.49 | $1,488,968.51 | 40.44 |
| 01-00-345-1 | SALES TAX INFRASTRUCTURE | $1,003,500.00 | $62,453.88 | $415,371.11 | $588,128.89 | 41.39 |
| 01-00-345-2 | SALES TAX INFRASTR SCHOOL | $1,003,500.00 | $62,453.89 | $415,371.11 | $588,128.89 | 41.39 |
| 01-00-345-3 | SALES TAX LOCAL USE | $145,000.00 | $10,874.31 | $63,926.43 | $81,073.57 | 44.09 |
| 01-00-346 | ROAD & BRIDGE TAX | $107,000.00 | $0.00 | $0.00 | $107,000.00 | .00 |
| 01-00-360 | ELECTRICAL INSPECTION FEES | $1,000.00 | $0.00 | $90.00 | $910.00 | 9.00 |
| 01-00-374 | PLAN REVIEW FEES | $6,200.00 | $0.00 | $12,108.97 | $5,908.97- | 195.31 |
| 01-00-375 | LIBRARY FINES/FEES | $2,500.00 | $573.50 | $1,449.70 | $1,050.30 | 57.99 |
| 01-00-381 | INTEREST INCOME | $6,200.00 | $3,278.08 | $7,857.77 | $1,657.77- | 126.74 |
| 01-00-382-2 | BALL FIELD DIAMOND RENTAL FEES | $11,500.00 | $100.00 | $100.00 | $11,400.00 | .87 |
| 01-00-382-3 | COMM. CNTR RENTAL FEES | $4,500.00 | $240.00 | $2,190.00 | $2,310.00 | 48.67 |
| 01-00-385 | FORSYTH FAMILY FEST | $4,500.00 | $482.44 | $1,682.44 | $2,817.56 | 37.39 |
| 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 | $516.68 | $3,779.89 | $3,220.11 | 54.00 |
| | ** TOTAL REVENUE | $5,873,000.00 | $439,551.25 | $2,351,057.09 | $3,521,942.91 | 40.03 |
| | DEPARTMENT 00 TOTALS | $5,873,000.00 | $439,551.25 | $2,351,057.09 | $3,521,942.91 | 40.03 |

| 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 | $0.00 | $50,000.00 | .00 |
| 01-10-554 | PRINTING | $300.00 | $0.00 | $0.00 | $300.00 | .00 |
| 01-10-560 | PROFESSIONAL DEVELOPMENT | $275.00 | $0.00 | $0.00 | $275.00 | .00 |
| 01-10-913 | PROMOTIONAL | $25,900.00 | $0.00 | $496.00 | $25,404.00 | 1.92 |
| 01-10-914 | FAMILY FEST | $45,000.00 | $2,725.00 | $12,922.70 | $32,077.30 | 28.72 |
| 01-10-917 | ACTIVITIES & EVENTS | $6,000.00 | $223.59 | $1,696.43 | $4,303.57 | 28.27 |
| 01-10-918-1 | ECONOMIC DEVELOPMENT CORP. (EDC) | $7,500.00 | $0.00 | $0.00 | $7,500.00 | .00 |
| 01-10-929 | MISCELLANEOUS EXPENSES | $1,500.00 | $0.00 | $175.00 | $1,325.00 | 11.67 |
| | ** TOTAL EXPENSE | $155,975.00 | $2,948.59 | $21,790.29 | $134,184.71 | 13.97 |
| | DEPARTMENT 10 TOTALS | $155,975.00C | $2,948.59CR | $21,790.29C | $134,184.71- | 13.97 |

| 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 | $18,985.30 | $111,137.38 | $182,862.62 | 37.80 |
| 01-11-423 | SALARIES-OVERTIME | $1,500.00 | $0.00 | $100.54 | $1,399.46 | 6.70 |
| 01-11-451 | HEALTH/DENTAL/VISION INSURANCE | $60,000.00 | $4,593.26 | $19,003.81 | $40,996.19 | 31.67 |
| 01-11-453 | IL UNEMPLOYMENT COMPENSATION | $0.00 | $228.50 | $228.50 | $228.50- | .00 |
| 01-11-461 | FICA (CONTRIBUTION) | $22,400.00 | $1,419.25 | $8,851.57 | $13,548.43 | 39.52 |
| 01-11-462 | I M R F CONTRIBUTION | $29,200.00 | $1,807.09 | $10,661.07 | $18,538.93 | 36.51 |
| 01-11-471 | UNIFORM ALLOWANCE | $500.00 | $0.00 | $500.00 | $0.00 | 100.00 |
| 01-11-511 | BUILDING MAINTENANCE SERVICE | $43,000.00 | $21,037.53 | $27,388.10 | $15,611.90 | 63.69 |
| 01-11-512 | EQUIPMENT MAINTENANCE SERVICE | $4,700.00 | $348.12 | $1,433.94 | $3,266.06 | 30.51 |
| 01-11-531 | ACCOUNTING SERVICE | $24,500.00 | $0.00 | $22,000.00 | $2,500.00 | 89.80 |
| 01-11-532 | ENGINEERING SERVICE | $50,000.00 | $0.00 | $22,890.03 | $27,109.97 | 45.78 |
| 01-11-533 | LEGAL SERVICE | $40,000.00 | $7,796.25 | $13,605.00 | $26,395.00 | 34.01 |
| 01-11-535 | DEPUTY CONTRACT | $514,650.00 | $115,781.15 | $117,672.88 | $396,977.12 | 22.86 |
| 01-11-537 | IT SERVICE | $20,000.00 | $2,498.46 | $10,888.15 | $9,111.85 | 54.44 |
| 01-11-547 | ELECTRICAL INSPECTION | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 01-11-549 | OTHER PROFESSIONAL SERVICES | $44,900.00 | $696.64 | $11,579.82 | $33,320.18 | 25.79 |
| 01-11-549-1 | VILLAGE VISION | $2,000.00 | $0.00 | $0.00 | $2,000.00 | .00 |
| 01-11-551 | POSTAGE | $2,100.00 | $206.64 | $1,206.64 | $893.36 | 57.46 |
| 01-11-552 | TELEPHONE/ INTERNET SERVICES | $2,700.00 | $359.45 | $1,661.15 | $1,038.85 | 61.52 |
| 01-11-553 | PUBLISHING | $2,500.00 | $160.60 | $992.30 | $1,507.70 | 39.69 |
| 01-11-554 | PRINTING | $2,500.00 | $0.00 | $300.00 | $2,200.00 | 12.00 |
| 01-11-556 | CODIFICATION SERVICES | $5,000.00 | $0.00 | $0.00 | $5,000.00 | .00 |
| 01-11-560 | PROFESSIONAL DEVELOPMENT | $18,600.00 | $67.25 | $4,094.57 | $14,505.43 | 22.01 |
| 01-11-571 | UTILITIES | $9,000.00 | $688.23 | $2,440.58 | $6,559.42 | 27.12 |
| 01-11-594 | RISK MANAGEMENT CONTRIBUTION | $76,000.00 | $0.00 | $0.00 | $76,000.00 | .00 |
| 01-11-611 | BUILDING MAINTENANCE SUPPLIES | $700.00 | $12.45 | $185.13 | $514.87 | 26.45 |
| 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 | $618.83 | $1,324.01 | $10,175.99 | 11.51 |
| 01-11-651-1 | COMPUTER/EQUIPMENT | $3,000.00 | $0.00 | $1,169.97 | $1,830.03 | 39.00 |
| 01-11-654 | JANITORIAL SUPPLIES | $400.00 | $113.46 | $227.40 | $172.60 | 56.85 |
| 01-11-929 | MISCELLANEOUS EXPENSE | $2,000.00 | $102.90 | $1,294.95 | $705.05 | 64.75 |
| 01-11-929-1 | COMMUNITY ROOM REFUNDS | $300.00 | $75.00 | $330.00 | $30.00- | 110.00 |
| 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 | $62,453.89 | $238,965.59 | $764,534.41 | 23.81 |
| | ** TOTAL EXPENSE | $7,284,470.00 | $240,050.25 | $5,638,914.19 | $1,645,555.81 | 77.41 |
| | DEPARTMENT 11 TOTALS | $7,284,470.00C | $240,050.25CR | $5,638,914.19C | $1,645,555.81- | 77.41 |

| 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 | $21,860.10 | $80,497.06 | $119,502.94 | 40.25 |
| 01-41-423 | SALARIES-OVERTIME | $5,000.00 | $1,020.65 | $4,420.39 | $579.61 | 88.41 |
| 01-41-451 | HEALTH/DENTAL/VISION INSURANCE | $44,900.00 | $8,110.33 | $26,822.88 | $18,077.12 | 59.74 |
| 01-41-461 | FICA (CONTRIUBTION) | $16,000.00 | $1,647.93 | $6,180.77 | $9,819.23 | 38.63 |
| 01-41-462 | I M R F (CONTRIBUTION) | $20,200.00 | $2,251.32 | $8,368.20 | $11,831.80 | 41.43 |
| 01-41-471 | UNIFORM ALLOWANCE | $1,000.00 | $462.26 | $945.80 | $54.20 | 94.58 |
| 01-41-511 | BUILDING MAINTENANCE SERVICE | $25,000.00 | $0.00 | $275.00 | $24,725.00 | 1.10 |
| 01-41-512 | EQUIPMENT MAINTENANCE SERVICE | $12,000.00 | $1,922.70 | $14,442.39 | $2,442.39- | 120.35 |
| 01-41-513 | VEHICLE MAINTENANCE SERVICE | $5,000.00 | $59.40 | $3,547.78 | $1,452.22 | 70.96 |
| 01-41-514 | STREET MAINTENANCE SERIVCE | $20,000.00 | $0.00 | $2,480.00 | $17,520.00 | 12.40 |
| 01-41-514-1 | BRIDGE INSPECTION(S) | $6,000.00 | $0.00 | $0.00 | $6,000.00 | .00 |
| 01-41-515 | NOI STORMWATER MAINTENANCE SERVI | $5,000.00 | $0.00 | $1,000.00 | $4,000.00 | 20.00 |
| 01-41-515-1 | STREET STORM SEWER MAINTENANCE | $10,000.00 | $0.00 | $0.00 | $10,000.00 | .00 |
| 01-41-517 | GROUND MAINTENANCE SERVICE | $22,000.00 | $0.00 | $1,900.00 | $20,100.00 | 8.64 |
| 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 | $7,627.54 | $4,372.46 | 63.56 |
| 01-41-532 | ENGINEERING SERVICE | $2,000.00 | $0.00 | $1,680.62 | $319.38 | 84.03 |
| 01-41-534 | MEDICAL SERVICE | $200.00 | $0.00 | $0.00 | $200.00 | .00 |
| 01-41-549 | OTHER PROFESSIONAL SERVICES | $7,000.00 | $69.95 | $746.75 | $6,253.25 | 10.67 |
| 01-41-552 | TELEPHONE | $750.00 | $98.62 | $456.13 | $293.87 | 60.82 |
| 01-41-560 | PROFESSIONAL DEVELOPMENT | $4,000.00 | $293.20 | $1,585.04 | $2,414.96 | 39.63 |
| 01-41-571 | UTILITIES | $10,000.00 | $1,086.01 | $4,360.36 | $5,639.64 | 43.60 |
| 01-41-572 | STREET LIGHTING & REPAIRS | $40,000.00 | $4,742.03 | $14,763.11 | $25,236.89 | 36.91 |
| 01-41-578 | DUMPSTER ROLL OFF/TRASH | $4,000.00 | $135.00 | $1,329.70 | $2,670.30 | 33.24 |
| 01-41-579 | TRAFFIC LIGHTS & REPAIRS | $12,500.00 | $6,182.12 | $8,077.85 | $4,422.15 | 64.62 |
| 01-41-611 | BUILDING MAINTENANCE SUPPLIES | $250.00 | $4.22 | $527.78 | $277.78- | 211.11 |
| 01-41-612 | EQUIPMENT MAINTENANCE SUPPLIES | $3,000.00 | $0.00 | $346.21 | $2,653.79 | 11.54 |
| 01-41-613 | VEHICLE MAINTENANCE SUPPLIES | $500.00 | $9.98 | $238.99 | $261.01 | 47.80 |
| 01-41-614 | STREET MAINTENANCE SUPPLIES | $5,000.00 | $527.32 | $1,867.40 | $3,132.60 | 37.35 |
| 01-41-615-1 | STORM SEWER MAINTENANCE SUPPLIES | $3,000.00 | $0.00 | $0.00 | $3,000.00 | .00 |
| 01-41-616 | SNOW REMOVAL SUPPLIES | $18,000.00 | $0.00 | $10,710.72 | $7,289.28 | 59.50 |
| 01-41-617 | GROUND MAINTENANCE SUPPLIES | $5,000.00 | $0.00 | $0.00 | $5,000.00 | .00 |
| 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 | $0.00 | $481.44 | $518.56 | 48.14 |
| 01-41-651-1 | COMPUTER/EQUIPMENT | $500.00 | $0.00 | $441.96 | $58.04 | 88.39 |
| 01-41-652 | OPERATING SUPPLIES | $12,000.00 | $337.60 | $4,750.74 | $7,249.26 | 39.59 |
| 01-41-653 | SMALL TOOLS | $1,500.00 | $0.00 | $794.30 | $705.70 | 52.95 |
| 01-41-654 | JANITORIAL SUPPLIES | $3,000.00 | $255.07 | $547.16 | $2,452.84 | 18.24 |
| 01-41-655 | FUEL | $12,000.00 | $1,428.48 | $6,591.68 | $5,408.32 | 54.93 |
| 01-41-929 | MISCELLANEOUS EXPENSE | $1,500.00 | $59.34 | $144.34 | $1,355.66 | 9.62 |
| | ** TOTAL EXPENSE | $557,550.00 | $52,563.63 | $218,950.09 | $338,599.91 | 39.27 |
| | DEPARTMENT 41 TOTALS | $557,550.00C | $52,563.63CR | $218,950.09C | $338,599.91- | 39.27 |

| 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 | $10,347.97 | $29,348.82 | $75,651.18 | 27.95 |
| 01-52-423 | SALARIES-OVERTIME | $7,500.00 | $655.57 | $1,633.10 | $5,866.90 | 21.77 |
| 01-52-451 | HEALTH/DENTAL/VISION INSURANCE | $57,700.00 | $7,542.83 | $23,560.80 | $34,139.20 | 40.83 |
| 01-52-461 | FICA (CONTRIBUTION) | $8,600.00 | $781.74 | $2,253.28 | $6,346.72 | 26.20 |
| 01-52-462 | IMRF CONTRIBUTION | $11,100.00 | $950.08 | $2,859.61 | $8,240.39 | 25.76 |
| 01-52-471 | UNIFORM ALLOWANCE | $250.00 | $0.00 | $200.00 | $50.00 | 80.00 |
| 01-52-511 | BUILDING MAINTENANCE SERVICE | $15,000.00 | $32.50 | $4,321.50 | $10,678.50 | 28.81 |
| 01-52-512 | EQUIPMENT MAINTENANCE SERVICE | $8,000.00 | $0.00 | $0.00 | $8,000.00 | .00 |
| 01-52-513 | VEHICLE MAINTENANCE SERVICE | $250.00 | $0.00 | $0.00 | $250.00 | .00 |
| 01-52-517 | GROUND MAINTENANCE SERVICES | $60,000.00 | $590.00 | $1,908.00 | $58,092.00 | 3.18 |
| 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 | $0.00 | $20,000.00 | .00 |
| 01-52-549 | OTHER PROFESSIONAL SERVICE | $10,000.00 | $0.00 | $0.00 | $10,000.00 | .00 |
| 01-52-571 | UTILITIES | $15,000.00 | $1,304.40 | $4,216.00 | $10,784.00 | 28.11 |
| 01-52-578 | TRASH SERVICE (DUMPSTER) | $3,000.00 | $508.93 | $1,603.74 | $1,396.26 | 53.46 |
| 01-52-611 | BUILDING MAINTENANCE SUPPLIES | $2,000.00 | $144.90 | $403.80 | $1,596.20 | 20.19 |
| 01-52-612 | EQUIPMENT MAINTENANCE SUPPLIES | $30,000.00 | $6,409.03 | $7,615.17 | $22,384.83 | 25.38 |
| 01-52-617 | GROUND MAINTENANCE SUPPLIES | $33,000.00 | $5,019.91 | $13,157.00 | $19,843.00 | 39.87 |
| 01-52-617-1 | PARK LANDSCAPING | $20,000.00 | $0.00 | $0.00 | $20,000.00 | .00 |
| 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 | $2,014.09 | $3,333.44 | $6,666.56 | 33.33 |
| 01-52-653 | SMALL TOOLS | $500.00 | $194.91 | $194.91 | $305.09 | 38.98 |
| 01-52-654 | JANITORIAL SUPPLIES | $4,000.00 | $39.20 | $39.20 | $3,960.80 | .98 |
| 01-52-655 | FUEL | $8,000.00 | $957.32 | $1,035.11 | $6,964.89 | 12.94 |
| 01-52-913 | SUMMER PARK PROGRAM | $5,000.00 | $5,000.00 | $5,000.00 | $0.00 | 100.00 |
| 01-52-929 | MISCELLANEOUS EXPENSE | $5,000.00 | $0.00 | $1,059.99 | $3,940.01 | 21.20 |
| | ** TOTAL EXPENSE | $499,900.00 | $42,493.38 | $103,743.47 | $396,156.53 | 20.75 |
| | DEPARTMENT 52 TOTALS | $499,900.00C | $42,493.38CR | $103,743.47C | $396,156.53- | 20.75 |

| 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 | $17,117.55 | $89,470.81 | $132,529.19 | 40.30 |
| 01-53-423 | SALARIES-OVERTIME | $1,350.00 | $148.01 | $688.01 | $661.99 | 50.96 |
| 01-53-451 | HEALTH/DENTAL/VISION INSURANCE | $34,000.00 | $2,192.96 | $13,211.57 | $20,788.43 | 38.86 |
| 01-53-461 | FICA (CONTRIBUTION) | $17,500.00 | $1,298.98 | $6,803.32 | $10,696.68 | 38.88 |
| 01-53-462 | I M R F (CONTRIBUTION) | $22,000.00 | $1,553.89 | $8,431.78 | $13,568.22 | 38.33 |
| 01-53-471 | UNIFORM ALLOWANCE | $100.00 | $0.00 | $64.95 | $35.05 | 64.95 |
| 01-53-511 | BUILDING MAINTENANCE SERVICE | $5,000.00 | $32.50 | $32.50 | $4,967.50 | .65 |
| 01-53-512 | EQUIPMENT/LEASE MAINTENANCE SERV | $2,500.00 | $179.28 | $655.37 | $1,844.63 | 26.21 |
| 01-53-537 | DATA PROCESSING SERVICE | $11,000.00 | $208.36 | $928.16 | $10,071.84 | 8.44 |
| 01-53-540 | ONLINE SOURCES | $10,500.00 | $3,124.00 | $3,124.00 | $7,376.00 | 29.75 |
| 01-53-540-1 | DIGITAL LIBRARY SERVICE | $3,000.00 | $0.00 | $800.00 | $2,200.00 | 26.67 |
| 01-53-549 | OTHER PROFESSIONAL SERVICES | $4,000.00 | $80.00 | $757.00 | $3,243.00 | 18.93 |
| 01-53-551 | POSTAGE | $500.00 | $0.00 | $130.00 | $370.00 | 26.00 |
| 01-53-552 | TELEPHONE | $2,500.00 | $224.68 | $1,073.78 | $1,426.22 | 42.95 |
| 01-53-560 | PROFESSIONAL DEVELOPMENT | $2,000.00 | $54.99 | $54.99 | $1,945.01 | 2.75 |
| 01-53-571 | UTILITIES | $16,000.00 | $1,210.47 | $5,492.89 | $10,507.11 | 34.33 |
| 01-53-578 | TRASH SERVICE (DUMPSTER) | $1,700.00 | $154.49 | $699.56 | $1,000.44 | 41.15 |
| 01-53-611 | BUILDING MAINTENANCE SUPPLIES | $500.00 | $89.88 | $113.14 | $386.86 | 22.63 |
| 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 | $0.00 | $500.00 | .00 |
| 01-53-651 | OFFICE SUPPLIES | $3,500.00 | $15.38 | $783.17 | $2,716.83 | 22.38 |
| 01-53-651-1 | COMPUTER/EQUIPMENT | $10,000.00 | $0.00 | $579.99 | $9,420.01 | 5.80 |
| 01-53-651-3 | FURNITURE | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| 01-53-654 | JANITORIAL SUPPLIES | $1,000.00 | $0.00 | $169.35 | $830.65 | 16.94 |
| 01-53-659 | LIBRARY SUPPLIES | $1,000.00 | $0.00 | $73.19 | $926.81 | 7.32 |
| 01-53-671 | BOOKS | $35,000.00 | $2,623.29 | $10,155.07 | $24,844.93 | 29.01 |
| 01-53-672 | PERIODICALS | $10,500.00 | $484.99 | $1,664.99 | $8,835.01 | 15.86 |
| 01-53-681 | AUDIO VISUAL | $8,000.00 | $179.78 | $1,049.22 | $6,950.78 | 13.12 |
| 01-53-909 | PURCHASES FROM DONATIONS | $3,000.00 | $0.00 | $1,408.53 | $1,591.47 | 46.95 |
| 01-53-910 | REIMBURSEMENT TO OTHER LIBRARIES | $200.00 | $0.00 | $9.95 | $190.05 | 4.98 |
| 01-53-912 | LIBRARY ACCESSORIES | $1,000.00 | $50.94 | $68.31 | $931.69 | 6.83 |
| 01-53-913 | PROMOTIONAL AND PROGRAMMING | $15,500.00 | $934.71 | $3,067.72 | $12,432.28 | 19.79 |
| 01-53-929 | MISCELLANEOUS EXPENSE | $500.00 | $0.00 | $0.00 | $500.00 | .00 |
| | ** TOTAL EXPENSE | $447,850.00 | $31,959.13 | $151,561.32 | $296,288.68 | 33.84 |
| | DEPARTMENT 53 TOTALS | $447,850.00C | $31,959.13CR | $151,561.32C | $296,288.68- | 33.84 |
| ** FUND | 01 TOTAL | | $69,536.27 | $3,783,902.27CR | | |
| EXPENSE TOTAL | | $8,945,745.00 | $370,014.98 | $6,134,959.36 | $2,810,785.64 | |
| REVENUE TOTAL | | $5,873,000.00 | $439,551.25 | $2,351,057.09 | $3,521,942.91 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|---|---|---|---|---|---|---|
| 15-00-343 | MOTOR FUEL TAX - ST OF IL | $200,000.00 | $11,711.14 | $94,708.84 | $105,291.16 | 47.35 |
| 15-00-381 | INTEREST INCOME | $3,000.00 | $725.87 | $1,988.02 | $1,011.98 | 66.27 |
| | ** TOTAL REVENUE | $203,000.00 | $12,437.01 | $96,696.86 | $106,303.14 | 47.63 |
| 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 | $12,437.01 | $96,696.86 | $7,896.86- | 108.89 |
| ** FUND | 15 TOTAL | | $12,437.01 | $96,696.86 | | |
| EXPENSE TOTAL | | $114,200.00 | $0.00 | $0.00 | $114,200.00 | |
| REVENUE TOTAL | | $203,000.00 | $12,437.01 | $96,696.86 | $106,303.14 | |

| 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 | $35,422.81 | $150,708.59 | $99,291.41 | 60.28 |
| 16-00-381 | INTEREST INCOME | $2,200.00 | $251.94 | $1,157.88 | $1,042.12 | 52.63 |
| | ** TOTAL REVENUE | $252,200.00 | $35,674.75 | $151,866.47 | $100,333.53 | 60.22 |
| 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 | $6,538.12 | $8,461.88 | 43.59 |
| 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 | $0.00 | $7,500.00 | .00 |
| | ** TOTAL EXPENSE | $122,400.00 | $0.00 | $81,538.12 | $40,861.88 | 66.62 |
| | DEPARTMENT 00 TOTALS | $129,800.00 | $35,674.75 | $70,328.35 | $59,471.65 | 54.18 |
| ** FUND | 16 TOTAL | | $35,674.75 | $70,328.35 | | |
| EXPENSE TOTAL | | $122,400.00 | $0.00 | $81,538.12 | $40,861.88 | |
| REVENUE TOTAL | | $252,200.00 | $35,674.75 | $151,866.47 | $100,333.53 | |

| 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 | $0.00 | $248,893.00 | .00 |
| 18-00-381 | INTEREST INCOME | $400.00 | $60.77 | $299.67 | $100.33 | 74.92 |
| | ** TOTAL REVENUE | $249,293.00 | $60.77 | $299.67 | $248,993.33 | .12 |
| 18-00-531 | ACCOUNTING SERVICES | $1,550.00 | $0.00 | $0.00 | $1,550.00 | .00 |
| 18-00-549 | OTHER PROFESSIONAL SERVICES | $18,800.00 | $3,671.75 | $3,671.75 | $15,128.25 | 19.53 |
| 18-00-928 | REDEVELOPMENT AGREEMENT PAYMENTS | $58,000.00 | $0.00 | $0.00 | $58,000.00 | .00 |
| 18-00-999-7 | SCHOOL AGREEMENT | $49,800.00 | $0.00 | $0.00 | $49,800.00 | .00 |
| | ** TOTAL EXPENSE | $128,150.00 | $3,671.75 | $3,671.75 | $124,478.25 | 2.87 |
| | DEPARTMENT 00 TOTALS | $121,143.00 | $3,610.98CR | $3,372.08C | $124,515.08 | 2.78- |
| ** FUND | 18 TOTAL | | $3,610.98CR | $3,372.08CR | | |
| EXPENSE TOTAL | | $128,150.00 | $3,671.75 | $3,671.75 | $124,478.25 | |
| REVENUE TOTAL | | $249,293.00 | $60.77 | $299.67 | $248,993.33 | |

| 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 | $1,300.63 | $5,920.50 | $5,079.50 | 53.82 |
| 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 | $1,300.63 | $1,749,920.50 | $605,099.50 | 74.31 |
| 30-00-810-2 | DESIGN WELL | $0.00 | $0.00 | $13,243.04 | $13,243.04- | .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 | $0.00 | $201,605.00 | .00 |
| 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 | $25,250.00 | $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 | $111.00 | $294,889.00 | .04 |
| 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 | $4,534.74 | $132,165.26 | 3.32 |
| 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 | $0.00 | $500,000.00 | .00 |
| 30-00-874 | GREENBRIER SUBD REHAB | $832,000.00 | $0.00 | $0.00 | $832,000.00 | .00 |
| 30-00-874-1 | AKERS,HOME IMPROV | $402,000.00 | $0.00 | $29,759.21 | $372,240.79 | 7.40 |
| 30-00-882 | ANNUAL PAVEMENT DESIGN | $182,000.00 | $0.00 | $63.80 | $181,936.20 | .04 |
| 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 |
| 30-00-895-7 | VETERAN'S POND REPAIR | $47,500.00 | $0.00 | $0.00 | $47,500.00 | .00 |
| 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 | $25,250.00 | $124,033.16 | $4,242,571.84 | 2.84 |
| | DEPARTMENT 00 TOTALS | $2,011,585.00C | $23,949.37CR | $1,625,887.34 | $3,637,472.34- | 80.83- |
| ** FUND | 30 TOTAL | | $23,949.37CR | $1,625,887.34 | | |
| EXPENSE TOTAL | | $4,366,605.00 | $25,250.00 | $124,033.16 | $4,242,571.84 | |
| REVENUE TOTAL | | $2,355,020.00 | $1,300.63 | $1,749,920.50 | $605,099.50 | |

| 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 | $392.64 | $1,786.25 | $1,213.75 | 59.54 |
| 31-00-399 | INTER FUND TRANSFERS IN | $250,000.00 | $0.00 | $250,000.00 | $0.00 | 100.00 |
| | ** TOTAL REVENUE | $253,000.00 | $392.64 | $251,786.25 | $1,213.75 | 99.52 |
| | DEPARTMENT 00 TOTALS | $253,000.00 | $392.64 | $251,786.25 | $1,213.75 | 99.52 |
| ** FUND | 31 TOTAL | | $392.64 | $251,786.25 | | |
| EXPENSE TOTAL | | $0.00 | $0.00 | $0.00 | $0.00 | |
| REVENUE TOTAL | | $253,000.00 | $392.64 | $251,786.25 | $1,213.75 | |

| 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 | $0.00 | $236,475.00 | .00 |
| 32-00-381 | INTEREST REVENUE | | $300.00 | $49.08 | $202.85 | $97.15 | 67.62 |
| | ** TOTAL REVENUE | | $236,775.00 | $49.08 | $202.85 | $236,572.15 | .09 |
| | DEPARTMENT 00 TOTALS | | $236,775.00 | $49.08 | $202.85 | $236,572.15 | .09 |
| ** FUND | 32 | TOTAL | | $49.08 | $202.85 | | |
| EXPENSE TOTAL | | | $0.00 | $0.00 | $0.00 | $0.00 | |
| REVENUE TOTAL | | | $236,775.00 | $49.08 | $202.85 | $236,572.15 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | 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 | $368.10 | $1,593.91 | $1,406.09 | 53.13 |
| 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 | $368.10 | $1,629,593.91 | $401,406.09 | 80.24 |
| 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 | $368.10 | $1,629,593.91 | $1,226,593.91- | 404.37 |
| ** FUND | 38 TOTAL | | $368.10 | $1,629,593.91 | | |
| EXPENSE TOTAL | | $1,628,000.00 | $0.00 | $0.00 | $1,628,000.00 | |
| REVENUE TOTAL | | $2,031,000.00 | $368.10 | $1,629,593.91 | $401,406.09 | |

| 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 | $30,037.07 | $147,941.00 | $292,059.00 | 33.62 |
| 51-00-365 | TAP ON FEES | $3,000.00 | $0.00 | $1,100.00 | $1,900.00 | 36.67 |
| 51-00-367 | METERS/INSPECTIONS | $3,000.00 | $0.00 | $1,074.00 | $1,926.00 | 35.80 |
| 51-00-372 | OREANA WATER REVENUE | $45,000.00 | $4,332.78 | $25,527.47 | $19,472.53 | 56.73 |
| 51-00-381 | INTEREST INCOME | $700.00 | $36.74 | $211.18 | $488.82 | 30.17 |
| 51-00-389 | MISCELLANEOUS | $5,500.00 | $0.00 | $3,204.17 | $2,295.83 | 58.26 |
| 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 | $34,406.59 | $1,563,803.54 | $303,396.46 | 83.75 |
| 51-00-421 | SALARIES-REGULAR | $99,800.00 | $0.00 | $37,771.55 | $62,028.45 | 37.85 |
| 51-00-423 | SALARIES-OVERTIME | $5,000.00 | $78.33 | $4,168.97 | $831.03 | 83.38 |
| 51-00-451 | HEALTH/DENTAL/VISION INSURANCE | $20,200.00 | $1,675.38 | $9,926.23 | $10,273.77 | 49.14 |
| 51-00-461 | FICA (CONTRIBUTION) | $8,000.00 | $5.76 | $3,082.30 | $4,917.70 | 38.53 |
| 51-00-462 | I M R F CONTRIBUTION | $10,300.00 | $7.72 | $4,135.31 | $6,164.69 | 40.15 |
| 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 | $16,239.50 | $33,760.50 | 32.48 |
| 51-00-512 | EQUIPMENT MAINTENANCE SERVICE | $82,000.00 | $0.00 | $6,763.77 | $75,236.23 | 8.25 |
| 51-00-513 | VEHICLE MAINTENANCE SERVICE | $500.00 | $0.00 | $0.00 | $500.00 | .00 |
| 51-00-532 | ENGINEERING SERVICE | $5,000.00 | $0.00 | $1,764.00 | $3,236.00 | 35.28 |
| 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 | $6,186.12 | $14,502.33 | $40,497.67 | 26.37 |
| 51-00-549-1 | OUT SOURCE UTILITY BILLING | $6,500.00 | $508.08 | $2,032.59 | $4,467.41 | 31.27 |
| 51-00-549-2 | ONLINE PAYMENT FEES | $2,800.00 | $267.96 | $1,038.58 | $1,761.42 | 37.09 |
| 51-00-551 | POSTAGE | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-552 | TELEPHONE | $3,000.00 | $268.88 | $1,220.43 | $1,779.57 | 40.68 |
| 51-00-560 | PROFESSIONAL DEVELOPMENT | $3,000.00 | $0.00 | $347.00 | $2,653.00 | 11.57 |
| 51-00-571 | UTILITIES | $46,000.00 | $4,520.61 | $16,081.03 | $29,918.97 | 34.96 |
| 51-00-611 | BUILDING MAINTANENCE SUPPLIES | $2,500.00 | $0.00 | $929.20 | $1,570.80 | 37.17 |
| 51-00-612 | EQUIPMENT MAINTENANCE SUPPLIES | $7,500.00 | $268.42 | $16,007.37 | $8,507.37- | 213.43 |
| 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 | $13,061.98 | $1,938.02 | 87.08 |
| 51-00-653 | SMALL TOOLS | $100.00 | $0.00 | $16.29 | $83.71 | 16.29 |
| 51-00-654 | JANITORIAL SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 51-00-655 | FUEL | $500.00 | $81.00 | $250.01 | $249.99 | 50.00 |
| 51-00-656 | CHEMICALS | $210,000.00 | $15,337.69 | $78,186.05 | $131,813.95 | 37.23 |
| 51-00-929 | MISCELLANEOUS EXPENSE | $100.00 | $6.28 | $20.18 | $79.82 | 20.18 |
| 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 | $29,212.23 | $1,612,560.37 | $394,439.63 | 80.35 |
| | DEPARTMENT 00 TOTALS | $139,800.00C | $5,194.36 | $48,756.83C | $91,043.17- | 34.88 |
| ** FUND | 51 TOTAL | | $5,194.36 | $48,756.83CR | | |
| EXPENSE TOTAL | | $2,007,000.00 | $29,212.23 | $1,612,560.37 | $394,439.63 | |
| REVENUE TOTAL | | $1,867,200.00 | $34,406.59 | $1,563,803.54 | $303,396.46 | |

| 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 | $23,386.38 | $115,438.67 | $196,561.33 | 37.00 |
| 52-00-365 | FEES & PERMITS | $1,000.00 | $0.00 | $500.00 | $500.00 | 50.00 |
| 52-00-369 | MONTEZUMA SEWERS | $4,100.00 | $246.49 | $1,232.45 | $2,867.55 | 30.06 |
| 52-00-370 | HP ESTATES SEWER | $4,100.00 | $318.36 | $1,591.80 | $2,508.20 | 38.82 |
| 52-00-371 | HP PARK SUBDIVISION SEWER | $750.00 | $68.22 | $341.10 | $408.90 | 45.48 |
| 52-00-381 | INTEREST INCOME | $700.00 | $93.06 | $438.20 | $261.80 | 62.60 |
| 52-00-389 | MISCELLANEOUS | $1,600.00 | $0.00 | $0.00 | $1,600.00 | .00 |
| | ** TOTAL REVENUE | $324,250.00 | $24,112.51 | $119,542.22 | $204,707.78 | 36.87 |
| 52-00-421 | SALARIES-REGULAR | $19,700.00 | $914.79 | $7,662.04 | $12,037.96 | 38.89 |
| 52-00-423 | SALARIES-OVERTIME | $820.00 | $78.33 | $430.82 | $389.18 | 52.54 |
| 52-00-451 | HEALTH/DENTAL/VISION INSURANCE | $15,200.00 | $1,216.54 | $7,425.29 | $7,774.71 | 48.85 |
| 52-00-461 | FICA (CONTRIBUTION) | $1,600.00 | $72.58 | $594.75 | $1,005.25 | 37.17 |
| 52-00-462 | I M R F CONTRIBUTION | $2,100.00 | $97.92 | $797.93 | $1,302.07 | 38.00 |
| 52-00-471 | UNIFORM ALLOWANCE | $250.00 | $0.00 | $200.00 | $50.00 | 80.00 |
| 52-00-512 | EQUIPMENT MAINTENANCE SERVICE | $25,000.00 | $3,922.89 | $7,873.82 | $17,126.18 | 31.50 |
| 52-00-513 | VEHICLE MAINTENANCE SERVICE | $400.00 | $0.00 | $77.95 | $322.05 | 19.49 |
| 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 | $508.09 | $2,032.61 | $4,467.39 | 31.27 |
| 52-00-549-2 | ONLINE PAYMENT FEES | $2,800.00 | $267.97 | $1,038.58 | $1,761.42 | 37.09 |
| 52-00-552 | TELEPHONE | $4,000.00 | $431.03 | $1,649.19 | $2,350.81 | 41.23 |
| 52-00-571 | UTILITIES | $7,000.00 | $672.67 | $1,969.60 | $5,030.40 | 28.14 |
| 52-00-578 | SEWER DISCHARGE FEE | $240,000.00 | $18,544.68 | $74,241.17 | $165,758.83 | 30.93 |
| 52-00-612 | EQUIPMENT MAINTENANCE SUPPLIES | $5,000.00 | $0.00 | $94.99 | $4,905.01 | 1.90 |
| 52-00-613 | VEHICLE MAINTENANCE SUPPLIES | $100.00 | $0.00 | $0.00 | $100.00 | .00 |
| 52-00-652 | OPERATING SUPPLIES | $1,000.00 | $24.72 | $111.70 | $888.30 | 11.17 |
| 52-00-653 | SMALL TOOLS | $150.00 | $0.00 | $0.00 | $150.00 | .00 |
| 52-00-655 | FUEL | $1,500.00 | $144.81 | $298.54 | $1,201.46 | 19.90 |
| 52-00-929 | MISCELLANEOUS EXPENSE | $1,000.00 | $0.00 | $0.00 | $1,000.00 | .00 |
| | ** TOTAL EXPENSE | $341,720.00 | $26,897.02 | $106,528.98 | $235,191.02 | 31.17 |
| ** FUND | 52 TOTAL | | $2,784.51CR | $13,013.24 | | |
| EXPENSE TOTAL | | $341,720.00 | $26,897.02 | $106,528.98 | $235,191.02 | |
| REVENUE TOTAL | | $324,250.00 | $24,112.51 | $119,542.22 | $204,707.78 | |

# ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

# ENGINEER'S REPORT

**Forsyth; June 21, 2022 Board Meeting**

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

## Project 6928 – Bike Path to Grade School

We are wrapping up the draft Project Development Report (PDR). It will be submitted to IDOT for review once ready. We are also working on an updated schedule for this project.

## Project 7542 – 2020 Street Maintenance

Kinney Contractors has wrapped up their closeout paperwork for the sidewalk work. The final pay estimate has been submitted for approval at this meeting.

The City of Decatur is scheduled to open bids on the microsurfacing/cape sealing contract on June 23.

We have a pre-construction conference scheduled with Dunn Company on June 15 for the patching portion of the work in the Schroll Pointe subdivision. We will have a better idea of their proposed schedule for this work after that meeting.

## Project 7778 – The Greenbrier Rehabilitation

We have met with the contractor, Ameren, and Village staff regarding the gas services. Ameren has adjusted the first service and is scheduled to complete the other adjustment by the end of the week. Dunn Company has informed us they plan to start after the 4th of July weekend. We will begin notifications to residents during the week of June 20.

## Project 7982 – Forsyth Park LWCF Grant Compliance

Design of the LWCF grant compliance phase continues and we are looking to wrap up the majority of the plans soon. IDNR has not announced the OSLAD grant recipients yet.

## Project 8000 – Well No. 7 Design

The plans are currently under review by IEPA.

## Project 8241 – 2022 Asphalt Rehabilitations

We have a pre-construction conference scheduled with Dunn Company on June 15 for this project. We will have a better idea of their proposed schedule for this work after that meeting.

## Project 8301 – Avalon Blvd Reconstruction

Work on the plans continues. We will be looking to establish a schedule for receiving bids shortly.

## Project 8302 – Shadow Ridge Pavement Maintenance

We have met with Public Works Director Fowler to review the work he would like performed in this subdivision. We are proceeding with the bidding specs and will look to establish a schedule for bidding shortly.

## Grayhawk Pavement Repairs

We will be meeting with Public Works Director Fowler on June 15 to discuss repair options for the pavement in the Grayhawk subdivision.



**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**
**June 21, 2022**

- As of June 15, we have had 444 people register for the library's 2022 Summer Reading Program, *Venture into a Good Book*. Nearly two weeks into the program, we have had a number of successful events, and people of all ages have been steadily turning in their reading logs for prizes. Over the past two weeks, we have also been extremely busy, which is great to see!
- The library had 2,362 visitors during the month of May, 580 more than May, 2021.
- The library circulated a total of 4,421 items during the month of May, 4 less than May, 2021. Of the 4,421 items that circulated, 1,533 items were checked out by non-Forsyth patrons at the Forsyth Public Library. Forsyth patrons checked out a total of 182 items at other area libraries last month, including: Decatur, Mount Zion, and Warrensburg.
- Library visits to Hickory Christian Village continue, and will take place on the second Thursday of each month, from 12:00-1:00 p.m. Both staff and residents are really happy to see this service return.
- Baby Talk, which is hosted at the library every Wednesday, from 9:30-10:15 a.m., has seen a large increase in attendance during the summer, with 29 adults and children attending the June 15 session.
- Myself and Youth Services Librarian, Marissa White, will be representing the library in the Village of Forsyth Family Fest parade. I have been eagerly looking forward to all of the upcoming festivities.
- We have increased the internet speeds offered at the library from 300 mbps to 500 mbps, and will actually save money moving forward on our phone and internet services through Comcast for the next 36 months.
- At the June 8 Library Commission meeting, as part of an annual requirement, commission members voted to not sell nonresident library cards at the Forsyth Public Library. This has been the practice of this library for many years, as we are surrounded by library service areas and would be unable to sell nonresident library cards even if we wanted to. Also, with recent state legislation forcing certain requirements of libraries that sell nonresident library cards, this is a positive thing for our library.
- Orientation and training for the newly hired Library Assistant II - Youth Services position, and the summer help/temporary position, have been going really well thanks to the great staff that we currently have in place. Everyone has done their part to make the new employees feel welcome, and to train them on the many aspects of library operation.
- Other ongoing projects of note at the library continue to include: Evaluating local history materials to be considered for digitization, preservation, and increased access; Emergency planning; Creation of lesson plans for library instruction; Evaluation of job titles and job descriptions; Collection development processes; and audits of library operations to improve service, programming, data and assessment, and future budget considerations.

*Steven Ward*
*June 15, 2022*

# Public Works Report 6-13-22

*Parks*:
Added mulch to Library Pocket Park… next is to finish Montezuma and then start Oakland Park.
Flowers are planted around the Main park, Library, and pocket parks.
Pickle ball / tennis court surface repairs and new nets have been completed.
Family Fest preps.

On our Park to do list is:
Disc Golf #10 upgrade.
Need to spray for weeds.

*Village*:
We maintained the Village Hall, the Library, and other property / easements throughout the Village.
We worked on permit locates, ordinances, and inspections. New business reviews / inspections.
We worked any concerns residents had.
Swept debris / trash off of streets.

On our Village to do list is:
Parade route preps.
Library cooling vents need installed upstairs.

*Water Treatment Plant / Sewer*:
Continued with meeting monthly / annual IEPA sampling and analysis requirements.
Completed required monthly reports.
Auto Transfer Switches are installed.

On our Water / Sewer to do list is:
Complete monthly IEPA sampling and other required sampling.
Lead / Copper corrosion control testing all complete, waiting on IEPA OCCT finalization.

## CARRYOVER INFORMATION

*Parks:*
*Mow, rain, weed eat, rain, mow again.
*Ball Field preps are now 5-7 days a week, goes through mid-July.

*Village:*
*Took inventory of street signs, stop signs, traffic signs. We plan on replacing old, damaged, and faded signs and we will also straighten sign poles this summer.
*Limb Program started 3/7, continues through 12/4.
*Continue with pot hole filling.

*Continue with dead tree cutting / cut dead out of trees throughout the Village.

*Water/Sewer:*
*Implement IEPA required backflow / cross-connection program, along with triennial survey.
*Implement IEPA Sanitary FOG (fats, oils, greases) program.
*Continue with training.

Thanks, Darin

# OLD BUSINESS

ITEM 1

# THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-11

## AN ORDINANCE AMENDING THE VILLAGE CODE TO PROHIBIT CERTAIN VEHICLES FROM BEING OPERATED ON VILLAGE SIDEWALKS



Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on ___________________, 2022

Sorling Northrup. – 1 North Old State Capitol Plaza, Suite 200, Springfield, IL 62701

# ORDINANCE NO. 2022-11

## AN ORDINANCE AMENDING THE VILLAGE CODE TO PROHIBIT CERTAIN VEHICLES FROM BEING OPERATED ON VILLAGE SIDEWALKS

**WHEREAS,** the Village of Forsyth ("Village"), Macon County, State of Illinois, is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and,

**WHEREAS,** the Village wishes to protect the public health, safety, and welfare of its citizens by prohibiting certain recreational vehicles from being operated on its sidewalks; and,

**WHEREAS,** the Mayor and Board of Trustees of the Village of Forsyth believe it is in the best interests of the Village to amend its Village Code as provided for below.

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

**Section 1.** **Recitals.** The above recitals are incorporated herein by this reference.

**Section 2.** **Amendment to Text of the Village Code**. Chapter 71 of the Village Code of Ordinances is hereby amended as follows (added; ~~deleted~~):

**§ 71.01 OPERATION OF RECREATIONAL VEHICLES PROHIBITED.**

(A) It shall be unlawful for any person to drive or operate any gasoline- or diesel-powered snowmobile, minibike, motorbike, motor scooter, go-kart, all-terrain vehicle, or off-highway motorcycle at any place within the Village of Forsyth, except on property owned by the person operating the vehicle, on property owned by the parent or guardian of the person operating the vehicle, or upon property which the operator of the vehicle has been given permission by the owner to operate the vehicle thereon. Battery-powered vehicles weighing 75 pounds or less may be operated within the Village of Forsyth on village sidewalks and bike paths, except those within the boundaries of the Village Park, at a safe and reasonable speed, not to exceed 20 mph. Motorized vehicles weighing more than 75 pounds can only be operated by a licensed driver. Medical walk-assist vehicles, authorized emergency vehicles and vehicles operated by village employees in their official capacity will be exempt from this section.

**Section 3**. **Severability.** In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

**Section 4.** **Repeal and Savings Clause.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this ordinance.

**Section 5.** **Effectiveness.** This Ordinance shall be effective after it is printed in book or pamphlet form and published by the authority of the corporate authorities.

SO ORDAINED this _______ day of _____________ 2022, at Forsyth, Macon County, Illinois.

| | YES | NO | ABSENT | PRESENT |
|---|---|---|---|---|
| | | | | |
| GRUENEWALD | | | | |
| JOHNSON | | | | |
| LONDON | | | | |
| SHAW | | | | |
| WENDT | | | | |
| YOUNG | | | | |
| | | | | |
| PECK | | | | |
| | | | | |
| TOTAL | | | | |

**VILLAGE OF FORSYTH**

____________________________________
Jim Peck, Village Mayor

Attest:

____________________________________
Cheryl Marty, Village Clerk

# OLD BUSINESS

ITEM 2

# THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-15

## AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES



Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on ___________________, 2022

Sorling Northrup. – 1 North Old State Capitol Plaza, Suite 200, Springfield, IL 62701

## ORDINANCE NO. 2022-06-21

## AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

**WHEREAS,** the Village of Forsyth ("Village"), Macon County, State of Illinois, is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and,

**WHEREAS,** the Village engaged Illinois Rural Water Association to perform a water and sewer rate study to determine whether the Village was charging the appropriate water and sewer rates; and

**WHEREAS,** Illinois Rural Water Association recommended that the Village raise its rates as provided for herein to prevent the annual deficit for water and sewer rates currently being experienced by the Village; and

**WHEREAS,** the Village wishes to amend its Code to change the water and sewer rates for the Village; and,

**WHEREAS,** the Corporate Authorities find it in the best interest of the Village and the residents of the Village to amend its Code as provided for herein.

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

**Section 1.** **<u>Recitals</u>.** The above recitals are incorporated herein by this reference.

**Section 2.** **<u>Amending the City Code.</u>** Sections 50.098 and 51.25 of the Village Code are hereby deleted in their entirety and replaced with the following:

**§ 50.098 SEWER RATES.**

(A) *Generally.* The following sewer rates are hereby established and shall be charged each and every user connected to the village sanitary sewer system.

*(B) Rates.*

(1) User charge rate which shall be levied on all users who discharge wastewater to the village facilities, $2.20 per 1,000 gallons;

(2) Capital cost recovery rate which shall be levied on all users who discharge wastewater to the village facilities, $1.25 per 1,000 gallons;

(3) Surcharge rate which shall be levied on all nondomestic users who discharge wastewater with a strength greater than domestic wastewater, in addition to the user rate and capital cost recovery rate: (a) B.O.D. surcharge – in accordance with Sanitary District of Decatur charges; and

(b) SS surcharge – in accordance with Sanitary District of Decatur charges.

(4) Fixed sewer bill which shall be levied on all domestic village sewer users not having a water meter, $17.30 per month; and

(5) Minimum sewer bill which shall be the minimum bill levied on any user who discharges wastewater to the village facilities, $3.45 per month.

…

**§ 51.25 MONTHLY CHARGE; ADDITIONAL METER.**

(A) There are established rates and charges for the use of and for the services supplied by the waterworks system of the village based upon the amount of water consumed as shown by water meters as follows:

| | |
|---|---|
| ***Monthly Meter Charge*** | |
| 3/4 inch | $5.80 |
| 1 inch | $10.14 |
| 1½ inches | $21.88 |
| 2 inches | $26.44 |
| 3 inches | $43.00 |
| 4 inches | $77.05 |
| ***Monthly Water Usage Charge*** | |
| Minimum charge shall be the monthly meter charge | |
| ***Residential*** | |
| $3.25 per 1,000 gallons | |
| ***Commercial and Industrial*** | |
| $3.25 per 1,000 gallons for the first 20,000 gal. | |

$2.86 per 1,000 gallons for all
over 20,000 gal.

(B) The above rates shall be charged per individual family unit for residential use, and per building unit for commercial and industrial use. Each unit shall have a meter.

**Section 3**. **Severability.** In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

**Section 4. Repeal and Savings Clause.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein shall affect any rights or causes of action which shall have accrued to the Village prior to the effective date of this ordinance.

**Section 5. Effectiveness.** This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law and the penalty provisions therein shall be effective and commence 10 days after this Ordinance is printed in book or pamphlet form and published by the authority of the corporate authorities.

SO ORDAINED this ________ day of _____________ 2022, at Forsyth, Macon County, Illinois.

| | YES | NO | ABSENT | PRESENT |
|---|---|---|---|---|
| | | | | |
| GRUENEWALD | | | | |
| JOHNSON | | | | |
| LONDON | | | | |
| SHAW | | | | |

| | | | | |
|---|---|---|---|---|
| WENDT | | | | |
| YOUNG | | | | |
| | | | | |
| PECK | | | | |
| | | | | |
| TOTAL | | | | |

**VILLAGE OF FORSYTH**

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

# OLD BUSINESS

ITEM 3

# OLD BUSINESS

# ITEM 4

# Contractor's Application For Payment No. 3

| | | |
|---|---|---|
| Project: 2021 Sidewalk Improvements | Application Period: 11/28/21 to 5/17/2022 | Application Date: May 19, 2022 |
| To (Owner): **Village of Forsyth, IL** | From (Contractor): **Kinney Contractors** | Via (Engineer): **Chastain & Associates LLC** |
| Owner's Contract No.: N/A | Contractor's Project No.: N/A | Engineer's Project No.: 7778.01 |

## APPLICATION FOR PAYMENT

**Change Order Summary**

| Approved Change Orders | | |
|---|---|---|
| Number | Additions | Deductions |
| 1 | $54,958.00 | $63,475.50 |
| 2 | $10,799.20 | $10,853.18 |
| 3 | $5,533.75 | $15,900.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | $71,290.95 | $90,228.68 |
| NET CHANGE BY CHANGE ORDERS | ($18,937.73) | |

| | | |
|---|---|---|
| **1. ORIGINAL CONTRACT PRICE....** | $ | 250,477.00 |
| **2. Net change by Change Orders....** | $ | (18,937.73) |
| **3. CURRENT CONTRACT PRICE (Line 1 ± 2)....** | $ | 231,539.27 |
| **4. TOTAL COMPLETED AND STORED TO DATE** | | |
| **(Column I on Progress Estimate)....** | $ | 231,539.27 |
| **5. RETAINAGE:** | | |
| **a. 0 % x $231,539.27 Work Completed** | $ | 0.00 |
| **b. 0 % x $0.00 Stored Material** | $ | 0.00 |
| **c. Total Retainage (Line 5a + Line 5b)....** | $ | 0.00 |
| **6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)....** | $ | 231,539.27 |
| **7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** | $ | 213,755.24 |
| **8. AMOUNT DUE THIS APPLICATION....** | $ | 17,784.03 |
| **9. BALANCE TO FINISH, PLUS RETAINAGE** | | |
| **(Column G on Progress Estimate + Line 5c above)....** | $ | 0.00 |

## CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Matthew R. Kinney    Date: 6/15/2022

Payment of: $ 17,784.03
(Line 8 or other - attach explanation of other amount)

is recommended by: Matt B. Fit
(Engineer)    **6/15/2022** Date

Payment of: $ 17,784.03
(Line 8 or other - attach explanation of other amount)

is approved by: ______ (Owner) ______ Date

Approved by: ______ Funding Agency (if applicable) ______ Date

# Progress Estimate

# Contractor's Application

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| For (contract): | 2021 Sidewalk Improvements | | | | | Application No.: | 3 | | | | | | |
| Application Period: | 11/28/21 to 5/17/2022 | | | | | Application Date: | May 19, 2022 | | | | | | |
| A | | | | | B | C | D | E | F | G | H | I | J |
| Item | | | | | | Change Orders | | | Work Completed | | | | |
| Item No. | Description | Quantity | Unit | Unit Price | Original Contract Value | Add | Ded | Adjusted Total Quantity | Column G From Previous Application | Total Quantity Completed to Date | Materials Presently Stored (not in G) | Total Completed and Stored to Date G*Unit Price+H | Balance to Finish (E-G)*Unit Price-H |
| 1 | EARTH EXCAVATION | 90.00 | CU YD | 42.00 | 3,780.00 | | 75.00 | 15.00 | 15.00 | 15.00 | 0.00 | 630.00 | 0.00 |
| 2 | TOPSOIL F & P 4 | 370.00 | SQ YD | 11.50 | 4,255.00 | | 285.00 | 85.00 | 85.00 | 85.00 | 0.00 | 977.50 | 0.00 |
| 3 | TEMP DITCH CHECKS | 10.00 | FOOT | 25.00 | 250.00 | | | 10.00 | 10.00 | 10.00 | 0.00 | 250.00 | 0.00 |
| 4 | INLET & PIPE PROTECT | 3.00 | EACH | 180.00 | 540.00 | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | INLET FILTERS | 14.00 | EACH | 90.00 | 1,260.00 | | 1.00 | 13.00 | 13.00 | 13.00 | 0.00 | 1,170.00 | 0.00 |
| 6 | SUB GRAN MAT B 4 | 90.00 | SQ YD | 12.00 | 1,080.00 | | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | PC CONC SIDEWALK 5 | 3,252.00 | SQ FT | 8.00 | 26,016.00 | 73.00 | 754.00 | 2,571.00 | 2,571.00 | 2,571.00 | 0.00 | 20,568.00 | 0.00 |
| 8 | DETECTABLE WARNINGS | 410.00 | SQ FT | 35.00 | 14,350.00 | | 40.80 | 369.20 | 369.20 | 369.20 | 0.00 | 12,922.00 | 0.00 |
| 9 | SIDEWALK REM | 7,189.00 | SQ FT | 4.00 | 28,756.00 | 35.00 | 1,209.00 | 6,015.00 | 6,015.00 | 6,015.00 | 0.00 | 24,060.00 | 0.00 |
| 10 | PIPE CULVERT REMOV | 5.00 | FOOT | 30.00 | 150.00 | | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | MAN ADJUST | 3.00 | EACH | 750.00 | 2,250.00 | | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 1,500.00 | 0.00 |
| 12 | P CUL CL D 1 10 | 28.00 | FOOT | 90.00 | 2,520.00 | | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | DRIVEWAY REMOV & REPL | 4.00 | SQ YD | 115.00 | 460.00 | 0.40 | | 4.40 | 4.40 | 4.40 | 0.00 | 506.00 | 0.00 |
| 14 | TRENCH BACKFILL SPL | 1.00 | CU YD | 100.00 | 100.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | SEEDING CL 1A SPL | 0.10 | ACRE | 10,000.00 | 1,000.00 | | | 0.10 | 0.00 | 0.10 | 0.00 | 1,000.00 | 0.00 |
| 16 | PCC PVT 6 SPL | 87.00 | SQ YD | 100.00 | 8,700.00 | | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | PC CONC SIDEWALK 5 SP | 5,310.00 | SQ FT | 12.20 | 64,782.00 | | 74.40 | 5,235.60 | 5,235.60 | 5,235.60 | 0.00 | 63,874.32 | 0.00 |
| 18 | CURB REM & REPLACEMT | 491.00 | FOOT | 58.00 | 28,478.00 | 576.80 | | 1,067.80 | 1,067.80 | 1,067.80 | 0.00 | 61,932.40 | 0.00 |
| 19 | PAVT REMOVAL SPL | 130.00 | SQ YD | 30.00 | 3,900.00 | | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | VALVE BOX ADJ SPL | 2.00 | EACH | 750.00 | 1,500.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 750.00 | 0.00 |
| 21 | TRAF CONT & PROT SPL | 3.00 | L SUM | 4,800.00 | 14,400.00 | | | 3.00 | 3.000 | 3.000 | 0.00 | 14,400.00 | 0.00 |
| 22 | LIGHT POLE SPECIAL | 2.00 | EACH | 10,000.00 | 20,000.00 | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | REM EXIST LIGHT POLE | 2.00 | EACH | 2,800.00 | 5,600.00 | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | INLETS TA T8G SPL | 1.00 | EACH | 1,350.00 | 1,350.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | ALT CAN EXT DED & EW | 1.00 | L SUM | 15,000.00 | 15,000.00 | 0.67 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | FURNISHED EXCAVATION | | CU YD | 80.00 | | 35.00 | | 35.00 | 35.00 | 35.00 | 0.00 | 2,800.00 | 0.00 |
| 27 | P CUL CL D 1 15 | | FOOT | 95.00 | | 18.00 | | 18.00 | 18.00 | 18.00 | 0.00 | 1,710.00 | 0.00 |
| 28 | MET END SEC 15 | | EACH | 680.00 | | 2.00 | | 2.00 | 2.00 | 2.00 | 0.00 | 1,360.00 | 0.00 |
| 29 | CL B PATCH T2 7 | | SQ YD | 135.00 | | 30.00 | 0.50 | 29.50 | 29.50 | 29.50 | 0.00 | 3,982.50 | 0.00 |
| 30 | DOWEL BARS 1 | | EACH | 22.00 | | 70.00 | | 70.00 | 70.00 | 70.00 | 0.00 | 1,540.00 | 0.00 |
| 31 | SAW CUTS | | FOOT | 10.00 | | 96.60 | | 96.60 | 96.60 | 96.60 | 0.00 | 966.00 | 0.00 |
| 32 | BACKFILL PVMT REMOVAL | | FOOT | 12.00 | | 758.90 | | 758.90 | 758.90 | 758.90 | 0.00 | 9,106.80 | 0.00 |
| 33 | Force Acct. 10/20/21 to 11/2/21 | | $ | 1.00 | | 5,533.75 | | 5,533.75 | 5,533.75 | 5,533.75 | 0.00 | 5,533.75 | 0.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | Progress Estimate Totals => | 250,477.00 | | | | | | 0.00 | 231,539.27 | 0.00 |

# CLOSED SESSION