AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, OCTOBER 15, 2024
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 OCTOBER 1, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2024

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

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

OLD BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING TIF GRANT FOR 105 SOUTH ROUTE 51 (PUBLIC WORKS DIRECTOR DARIN FOWLER)
2. DISCUSSION AND POTENTIAL ACTION REGARDING PRAIRIE WINDS ROADS (PUBLIC WORKS DIRECTOR DARIN FOWLER)

NEW BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING CONCRETE ESTIMATES FOR FORSYTH PARK PLAYGROUNDS (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

ADJOURNMENT

Join Zoom Meeting
https://us06web.zoom.us/j/81458643744
Meeting ID: 814 5864 3744
One tap mobile
+13092053325,,81458643744# US

CONSENT AGENDA

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, OCTOBER 1, 2024 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 Bob Gruenewald, Trustee Jeff London, Trustee Dave Wendt, Trustee Jeremy Shaw, Trustee Lauren Young

Staff Present: Village Administrator Jill Applebee, Village Clerk Cheryl Marty, Village Attorney Lisa Petrilli, Public Works Director Darin Fowler, Village Engineer Jeremy Buening, Planning and Zoning Director Ryan Raleigh, Village Library Director Melanie Weigel

Staff Absent: Village Treasurer Rhonda Stewart

Others Present: Ed Flynn, Ryan Beavers, Bill Krueger, Jake Horve,, Tim O'Hern, Michael Dougherty, Claire O'Hern, Rita O'Hern, Cathy Craig, Will Horve, Matt Crawford, Dana Mann, Ben Perry

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF SEPTEMBER 17, 2024
2. APPROVAL OF WARRANTS
3. CD'S INVESTMENT LISTING FOR THE 3RD QTR (JUN-SEPT 2024)

MOTION

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

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

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

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.

Michael Dougherty, resident, spoke to the Board regarding Village traffic issues(stop sign failure) and e-bikes speeding in the Village.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Sheriff Deputy Hale reported on positive feedback from the recent neighborhood watch meeting. He also responded to Michael Dougherty's concerns. Bad checks at Menard's continues to be a problem.

2. Village Staff Reports
   Mayor Peck complimented Administrator Applebee on all the new events she has created for the Village and the traffic it is generated.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING MEMORANDUM TO APPROVE LIST OF DEPOSIT INSTITUTIONS (VILLAGE TREASURER RHONDA STEWART)

   Administrator Applebee explained the research for potential deposit institutions and the staff suggested six institutions for discussion. A brief discussion was held.

   MOTION

   Trustee Wendt made a Motion to approve the list of deposit institutions as presented and Trustee Young seconded the Motion.

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

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

   Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING PRAIRIE WINDS ROADS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee explained the new layout of roads around Crawford's gym. The school has committed $500,000 towards the project but a final estimate for the total cost of the project is not yet available. A lengthy Board discussion ensued focusing on this change of plans that was previously agreed upon. Trustee Young spoke about the large increase in school enrollment and the daily traffic issue on County 20. She felt this new L-shaped road would resolve the issue now and in the future. Further comments were made in relation to Horves development happening once this is agreed upon. Mayor Peck stated that he felt this was a three-way partnership between the Village, Crawfords and Horves. The Board agreed to have Chastain & Associates develop an engineering estimate for design and construction of the project and bring that information to the Board for further discussion.

   No Motion needed.

NEW BUSINESS

1. ORDINANCE NUMBER 2024-33 AN ORDINANCE APPROVING A SPECIAL USE AT 1401 HICKORY POINT DRIVE TO ALLOW ADULT-USE CANNABIS DISPENSARY (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Administrator Applebee explained the information that has been provided about the proposed business. The Planning & Zoning Commission recommended 4-2 to move forward on this topic. Trustee Gruenewald questioned the two lists of nearby businesses and representatives of the company responded. Trustee Wendt asked about the destruction of unusable products and Tim O'Hern explained the process in which they must adhere to specific regulations and documentation. A lengthy discussion ensued regarding the pros and cons of this special use request.

   MOTION

   Trustee London made a Motion to approve the special use at 1401 Hickory Point Drive as presented and Trustee Johnson seconded the Motion.

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

   Yeas: 4 – Johnson, London, Young, Shaw
   Nays: 2 – Gruenewald, Wendt
   Absent: 0 – None

   Motion declared carried.

2. ORDINANCE NUMBER 2024-34 AN ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT (AMENDMENT 8) (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee explained the Decatur Macon County Enterprise Zone Board has approved the request for a boundary amendment to include an additional parcel into the Decatur Macon County Enterprise Zone. This is similar to what we have done before in adding territory. A brief discussion ensued.

   MOTION

   Trustee Gruenewald made a Motion to approve the addition of territory to the enterprise zone and approve the amendment of the enacting ordinance and intergovernmental agreement as presented and Trustee Wendt seconded the Motion.

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

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

   Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING PAY SCHEDULE FOR BOARD MEMBERS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Administrator Applebee explained that Board compensation not been raised since 2008. It is currently $4,500 for the Mayor and $2,500 for a Trustee. She then asked for discussion by the Board. The discussion resulted in no interest in changing the wages.

   No Motion needed.

4. DISCUSSION AND POTENTIAL ACTION REGARDING SETTING OF 2024 TAX LEVY (VILLAGE TREASURER RHONDA STEWART)

   Administrator Applebee explained the required annual consideration to change the tax levy. A brief discussion was held.

   MOTION

   Trustee Gruenewald made a Motion to approve the setting of the 2024 tax levy as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:30 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			460.00	
AUG-24	01-53-913	CHAIR YOGA FOR AUG		160.00
AUG-24	01-52-929	PARK YOGA FOR AUG		80.00
SEP-24	01-53-913	CHAIR YOGA FOR SEPT		160.00
SEP-24	01-52-929	PARK YOGA FOR SEPT		60.00
01 ANDREW HENDRIAN &			25000.00	
101124	18-00-928-1	TIF GRANT PROG 105 S RTE 51		25000.00
01 AMEREN ILLINOIS			48.81	
101124	51-00-571	SEPT '24 WELL #3 UTILITIES		48.81
01 AT&T MOBILITY			79.89	
287346884574X09	51-00-552	PHONES FOR WELL #7		79.89
01 ATLAS LOCK, INC.			10.00	
50700	01-52-511	KEYS & KEY LOCK FOR PRESS BOX		10.00
01 BABY TALK, INC.			320.00	
BT 092024 063	01-53-913	TALK TIMES FOR SEPT '24		320.00
01 BAKER & TAYLOR, INC			2453.27	
101124	01-53-671	BOOKS		1507.64
101124-1	01-53-671	BOOKS		75.82
101124-2	01-53-671	BOOKS		869.81
01 BARDING'S GARAGE			1285.00	
28944	01-41-513	VEHICLE SERVICE '08 FORD F150		1285.00
01 BEST ONE OF CENTRAL IL			1229.22	
11-78369	01-41-513	VEHICLE SERVICE 4500		983.00
401406	01-41-513	VEHICLE SERVICE SILVERADO		246.22
01 BEYERS CONSTRUCTION CO INC			213328.63	
101124-4	38-00-863-1	FAMILY SPORTS & NATURE PARK PHASE 1		213328.63
01 CARDMEMBER SERVICE			7424.50	
101124	01-41-471	UNIFORMS		509.78
101124	01-41-652	OP SUPPLIES		285.20
101124	01-11-651	OFFICE SUPPLIES		175.32
101124	01-53-913	PROGRAMMING		160.23
101124	01-11-537	GOOGLE SUBSCRIPTION		108.00
101124	01-53-913	PROGRAMMING		231.52
101124	01-53-681	AUDIO VISUAL		103.72
101124	01-53-651	OFFICE SUPPLIES		113.75
101124	01-53-560	PROF DEVELOPMENT		122.42
101124	01-53-921	HISTORICAL ITEMS		414.51
101124	01-11-560	PROF DEVELOPMENT		600.15
101124	01-10-917	RUDOLPH MARKET SHIRTS		4450.00
101124	01-10-917-1	FORSYTH MARKET 9-20		72.71
101124	01-11-929	MISC EXP		77.19
01 HEALTH CARE SERVICE CORPORATIO			23738.27	
101124	01-11-451	HEALTH INSURANCE NOV '24		823.53
101124	01-11-451	HEALTH INSURANCE NOV '24		1441.18
101124	01-11-451	HEALTH INSURANCE NOV '24		823.53
101124	01-11-451	HEALTH INSURANCE NOV '24		823.53

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
101124	01-11-451	HEALTH INSURANCE NOV '24		823.53
101124	01-52-451	HEALTH INSURANCE NOV '24		1441.18
101124	01-52-451	HEALTH INSURANCE NOV '24		823.53
101124	01-52-451	HEALTH INSURANCE NOV '24		823.53
101124	01-52-451	HEALTH INSURANCE NOV '24		1966.18
101124	01-52-451	HEALTH INSURANCE NOV '24		1966.18
101124	01-53-451	HEALTH INSURANCE NOV '24		1966.18
101124	01-53-451	HEALTH INSURANCE NOV '24		823.53
101124	01-53-451	HEALTH INSURANCE NOV '24		1966.18
101124	01-53-451	HEALTH INSURANCE NOV '24		823.53
101124	01-41-451	HEALTH INSURANCE NOV '24		823.53
101124	01-41-451	HEALTH INSURANCE NOV '24		1966.18
101124	01-41-451	HEALTH INSURANCE NOV '24		823.53
101124	01-41-451	HEALTH INSURANCE NOV '24		823.53
101124	01-41-451	HEALTH INSURANCE NOV '24		823.53-
101124	51-00-451	HEALTH INSURANCE NOV '24		1966.18
101124	52-00-451	HEALTH INSURANCE NOV '24		823.53
01 BRANUM RECYCLING, INC			360.00	
000887	01-41-578	SEPT '24 TRASH ROLLOFF/RECYCLE		360.00
01 JAMES BRUMMITT			60.00	
101124	01-11-547	ELECTRIC INSPECT - FIVE BELOW		60.00
01 CORN BELT ENERGY CORPORATION			2515.67	
101124	51-00-571	WELL #7 UTILITIES SEPT '24		168.40
101124-1	51-00-571	WELL #6 UTILITIES SEPT '24		2347.27
01 CHARD SNYDER			132.60	
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
7092	01-11-549	HRA/COBRA INSURANCE SEPT '24		6.63
01 CHASTAIN & ASSOCIATES, LLC			68666.30	
101124	01-11-532	2024 ADMIN ADVISORY		6110.52

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
101124	01-11-532	SITE PLAN REVIEW DOLLAR GENERAL		508.40
101124	01-11-532	PW SUB D REVIEW/SITE PLAN DG		1185.60
101124	01-11-532	CAPITAL IMP PLAN W/STAFF		2553.60
101124	01-11-532	PARK DEPT ADVISORY		727.20
101124	30-00-864-3	AVALON BLVD		2843.60
101124	30-00-864-8	TALON/PRAIRIE		1338.17
101124	30-00-810-8	WTR TOWERS/GRD STORAGE TANK		8454.48
101124	30-00-864-7	GRAYHAWK 1ST ADDITION		1486.02
101124	30-00-892	MALL BIKE PATH REHAB		1630.21
101124	30-00-864	PAVEMENT STRIPING		1329.20
101124	30-00-860	PARKING LOT A RECONSTRUCTION		2363.65
101124	30-00-864-4	WOODLAND HILL PAVEMENT REHAB		7682.13
101124	38-00-863-1	SPORTS NATURE PARK		12755.89
101124	30-00-837	MAIN PARK PLAYGROUND		3590.03
101124	15-00-874-2	BARNETT AVE RECONSTRUCTION		14107.60
01 CHRISMAN PUBLIC LIBRARY			7.99	
101124	01-53-910	BOOK		7.99
01 CENTRAL ILLINOIS AG			1960.18	
W27400	01-52-512	EQUIP SERVICE JD GATOR		321.08
W27494	01-52-512	EQUIP SERVICE JD GATOR		1639.10
01 CIVIC PLUS			472.50	
318757	01-11-556	ONLINE CODE HOSTING RENEWAL		472.50
01 CONSTELLATION NEWENERGY INC.			17215.23	
69127679701	01-11-571	AUG '24 ELECTRIC UTILITIES		524.72
69127679701	01-41-571	AUG '24 ELECTRIC UTILITIES		637.06
69127679701	01-41-572	AUG '24 ELECTRIC UTILITIES		287.18
69127679701	01-41-579	AUG '24 ELECTRIC UTILITIES		462.65
69127679701	01-52-571	AUG '24 ELECTRIC UTILITIES		1257.01
69127679701	01-53-571	AUG '24 ELECTRIC UTILITIES		3012.81
69127679701	51-00-571	AUG '24 ELECTRIC UTILITIES		4558.54
69127679701	52-00-571	AUG '24 ELECTRIC UTILITIES		574.90
69270309201	01-41-572	ENTRANCE SIGNS ELECTRIC SEPT '24		102.62
69270313401	01-41-572	STREET LIGHTING ELECTRIC SEPT '24		5797.74
01 COMCAST CABLE			1196.35	
101124	01-11-552	VH PHONE/INTERNET SERV OCT '24		261.76
101124	01-41-552	PW PHONE/INTERNET SERV OCT '24		116.79
101124	01-41-549	PW PHONE/INTERNET SERV OCT '24		157.95
101124	01-53-552	LIB PHONE/INTERNET SERV OCT '24		75.17
101124	01-53-537	LIB PHONE/INTERNET SERV OCT '24		298.34
101124	51-00-552	WTR PHONE/INTERNET SERV OCT '24		174.39
101124	51-00-549	WTR PHONE/INTERNET SERV OCT '24		111.95
01 JASON FERGUSON			80.00	
2860	01-53-549	LIB WEBSITE HOSTING OCT '24		80.00
01 AHW LLC CLINTON			694.83	
11986026	01-52-612	GASKET & EXHAUST PIPE		213.11
11988821	01-52-612	EXHAUST PIPE & EDGER		388.63
11990875	01-52-512	EQUIP SERVICE		70.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
11996461	01-52-612	EDGER BLADE		11.97
11998473	01-52-612	EQUIP MAINT SUPPLIES		10.87
01 DECATUR COMPUTERS INC			360.00	
DCI51278	01-11-537	OFFICE 365 SUBSCRIPTIONS		360.00
01 DELTA DENTAL OF ILLINOIS-RISK			441.46	
101124	01-11-451	DENTAL INSURANCE NOV '24		25.96
101124	01-11-451	DENTAL INSURANCE NOV '24		25.96
101124	01-11-451	DENTAL INSURANCE NOV '24		25.97
101124	01-11-451	DENTAL INSURANCE NOV '24		25.97
101124	01-52-451	DENTAL INSURANCE NOV '24		25.96
101124	01-52-451	DENTAL INSURANCE NOV '24		25.97
101124	01-52-451	DENTAL INSURANCE NOV '24		25.97
101124	01-52-451	DENTAL INSURANCE NOV '24		25.97
101124	01-52-451	DENTAL INSURANCE NOV '24		25.97
101124	01-53-451	DENTAL INSURANCE NOV '24		25.97
101124	01-53-451	DENTAL INSURANCE NOV '24		25.97
101124	01-53-451	DENTAL INSURANCE NOV '24		25.97
101124	01-53-451	DENTAL INSURANCE NOV '24		25.97
101124	01-41-451	DENTAL INSURANCE NOV '24		25.97
101124	01-41-451	DENTAL INSURANCE NOV '24		25.97
101124	01-41-451	DENTAL INSURANCE NOV '24		25.97
101124	01-41-451	DENTAL INSURANCE NOV '24		25.97
101124	01-41-451	DENTAL INSURANCE NOV '24		25.97-
101124	52-00-451	DENTAL INSURANCE NOV '24		25.97
01 DONNELLY AUTOMOTIVE MACHINE, I			39.73	
714604	01-41-513	6500 REPAIR		39.73
01 EBSCO INFORMATION SERVICES			1717.28	
1745766	01-53-672	PERIODICALS		1717.28
01 ESTECH SYSTEMS INC.			265.51	
158595	01-11-552	VH PHONES OCT '24		265.51
01 CENGAGE LEARNING INC/GALE			251.91	
85693068	01-53-671	BOOKS		131.16
85705078	01-53-671	BOOKS		73.50
85748801	01-53-671	BOOKS		47.25
01 GARVER FEEDS			360.00	
1055	01-41-617	GRASS SEED & STRAW		360.00
01 HOBBY LOBBY STORES, INC.			89.35	
101124	01-53-913	PROGRAMMING		20.77
101124	01-11-929	MISC EXP		68.58
01 HOWELL CONCRETE LIFTERS			4495.00	
101124	01-41-518	RAISE LEVEL SIDEWALKS 4 AREAS		4495.00
01 HUTCHINS EXCAVATING			22448.00	
7417	01-41-518	SIDEWALKS 744, 748 & 745 CHRISTOPHE		2464.00
7418	01-41-518	SIDEWALKS 789 & 793 CHRISTOPHER		1716.00
7419	01-41-518	SIDEWALKS 762 & 766 CHRISTOPHER		2460.00
7420	01-41-515-1	SIDEWALK 754, 757 & 751 CHRISTOPHER		4180.00
7421	01-41-518	SIDEWALKS 780 & 778 CHRISTOPHER		2110.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7422	01-41-515-1	SIDEWALK 799, 794 & 790 CHRISTOPHER		2508.00
7423	01-41-515-1	REMOVE/REPLACE SIDEWALK 764 CHRISTO		7010.00
01 ILLINI SUPPLY, INC.			62.00	
15017	01-41-611	REPUBLIC LOCKER HARDWARE		62.00
01 ILLINOIS TOLLWAY			18.00	
VN5507098040	01-41-560	TOLL		18.00
01 JACOB & KLEIN, LTD.			1433.15	
101124	18-00-549	3RD QTR TIF FEE		1433.15
01 JENNIFER A. STOUT			75.00	
101124	01-53-913	FALL WATERCOLORS ADULT ART PROJECT		75.00
01 KEEPING IT GREEN LAWN IRRIGATI			170.00	
28853	01-41-517	REPAIR SPRINKLER AT 157 RAPTOR CT		170.00
01 KINGDOM CONCRETE			11620.00	
101124	01-41-515-1	GUTTER GRATING 5345 NAVAJO		2560.00
101124-1	01-41-518	SIDEWALK SERVICE LIBRARY		2460.00
101124-2	01-41-518	SIDEWALK MAINT		2700.00
101124-3	01-41-518	SIDEWALK MAINT 247 S GRANT		2100.00
101124-4	01-41-518	SIDEWALK MAIN 532B PARK & 390 PARK		1800.00
01 LINCOLN FINANCIAL GROUP			330.60	
101124	01-11-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-11-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-11-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-11-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-52-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-52-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-52-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-52-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-52-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-53-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-53-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-53-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-53-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-53-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-41-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-41-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-41-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	01-41-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	51-00-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
101124	52-00-451	LIFE/ADD/STD INSURANCE NOV '24		16.53
01 LOCIS			4236.25	
47799	01-11-537	LOCIS ANNUAL MEMBERSHIP		3984.00
47825	01-11-554	W2/1099 FOR 2024		252.25
01 LOWE'S COMPANIES, INC.			76.23	
101124	01-52-652	OP SUPPLIES		67.53
101124	01-41-652	OP SUPPLIES		8.70
01 MAROA-FORSYTH SCHOOL DISTRICT			86669.15	
101124	01-11-999-7	JULY '24 NON HOME RULE TAX		86669.15

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MENARDS			593.68	
101124	01-41-652	OP SUPPLIES		223.40
101124	01-53-611	BLDG MAINT SUPPLIES		47.94
101124	01-52-653	SMALL TOOLS		56.15
101124	01-52-617	GROUND MAINT SUPPLIES		12.49
101124	01-41-654	JANITORIAL SUPPLIES		35.81
101124	01-52-611	BLDG MAINT SUPPLIES		22.78
101124	01-52-652	OP SUPPLIES		64.47
101124	51-00-611	BLDG MAINT SUPPLIES		25.71
101124	01-41-617	GRD MAINT SUPPLIES		69.99
101124	51-00-652	OP SUPPLIES METERS		10.98
101124	01-41-653	SMALL TOOLS		23.96
01 MISSISSIPPI LIME COMPANY			14071.90	
1748757	51-00-656	CHEMICALS-LIME		5486.76
1749615	51-00-656	CHEMICALS-LIME		5103.13
1750379	51-00-656	CHEMICALS-LIME		3482.01
01 VERIZON WIRELESS			234.63	
9975472506	01-41-552	CELL PHONES SEPT '24		36.01
9975472506	01-52-552	CELL PHONES SEPT '24		42.20
9975472506	51-00-552	CELL PHONES SEPT '24		114.22
9975472506	52-00-552	CELL PHONES SEPT '24		42.20
01 MORGAN DISTRIBUTING, INC.			2666.34	
INV-037200	01-52-655	FUEL		795.63
INV-039692	01-52-655	FUEL		760.14
INV-039692	01-41-655	FUEL		1110.57
01 MELANIE WEIGEL			587.66	
101124	01-53-560	BALANCE OF HOTEL FOR CONFERENCE		587.66
01 NAPA AUTO PARTS			112.46	
112846	01-41-613	VEHICLE MAINT SUPPLIES		62.47
113289	01-41-613	POWER WINDOW SWITCH		49.99
01 PAYMENT SERVICE NETWORK, INC			666.07	
301689	51-00-549-2	W/S SEPT '24 ONLINE SERVICES		333.03
301689	52-00-549-2	W/S SEPT '24 ONLINE SERVICES		333.04
01 NIDHI PASSI			75.00	
101124	01-11-929-1	REFUND FOR 10-13 COMM ROOM		75.00
01 ILLINOIS MUNICIPAL LEAGUE			82818.99	
101124	01-11-594	2025 YEARLY LIABILITY INSURANCE		82818.99
01 SAM'S CLUB/GECF			481.93	
101124	01-41-651	OFFICE SUPPLIES		79.98
101124	01-53-913	PROGRAMMING		227.48
101124	01-11-651	OFFICE SUPPLIES		174.47
01 SANITARY DISTRICT			33001.32	
24-0003344	52-00-578	SEPT '24 SEWER USER CHARGE		33001.32
01 MACON COUNTY SHERIFF/			154586.65	
101124	01-11-535	3RD QTR SHERIFF SERVICES		154586.65
01 SARAH JANE PHOTOGRAPHY			920.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1112	01-11-537	PHOTOS FOR WEBSITE		920.00
01 STOLLEY TERMITE & PEST CONTROL			45.00	
101124	01-11-511	VH MONTHLY BUG SPRAY		45.00
01 THE ECONOMIC DEVELOPMENT GROUP			5732.60	
101124	18-00-549	3RD QTR TIF FEES		5732.60
01 THIRD MILLENNIUM ASSOCIATES, I			436.21	
31958	51-00-549-1	W/S BILLING SERVICES FOR 10/1 BILLS		218.10
31958	52-00-549-1	W/S BILLING SERVICES FOR 10/1 BILLS		218.11
01 VISION SERVICE PLAN			167.45	
101124	01-11-451	VISION INSURANCE NOV '24		9.85
101124	01-11-451	VISION INSURANCE NOV '24		9.85
101124	01-11-451	VISION INSURANCE NOV '24		9.85
101124	01-11-451	VISION INSURANCE NOV '24		9.85
101124	01-52-451	VISION INSURANCE NOV '24		9.85
101124	01-52-451	VISION INSURANCE NOV '24		9.85
101124	01-52-451	VISION INSURANCE NOV '24		9.85
101124	01-52-451	VISION INSURANCE NOV '24		9.85
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101124	01-53-451	VISION INSURANCE NOV '24		9.85
101124	01-53-451	VISION INSURANCE NOV '24		9.85
101124	01-53-451	VISION INSURANCE NOV '24		9.85
101124	01-41-451	VISION INSURANCE NOV '24		9.85
101124	01-41-451	VISION INSURANCE NOV '24		9.85
101124	01-41-451	VISION INSURANCE NOV '24		9.85
101124	01-41-451	VISION INSURANCE NOV '24		9.85
101124	01-41-451	VISION INSURANCE NOV '24		9.85-
101124	51-00-451	VISION INSURANCE NOV '24		9.85
101124	52-00-451	VISION INSURANCE NOV '24		9.85
01 WAL-MART			200.57	
101124	01-53-913	PROGRAMMING		200.57
01 WATER SOLUTIONS UNLIMITED, INC			2898.40	
129997	51-00-656	CHEMICALS-CHLORINE		2898.40
01 WASTE MANAGEMENT SERVICES INC			1015.70	
0168529-2754-6	01-41-578	PARK TRASH SERVICE OCT '24		336.04
0525529-2477-2	01-53-578	LIB TRASH SERVICE OCT '24		168.42
0525529-2477-2	01-52-578	LIB TRASH SERVICE OCT '24		252.63
1699465-2477-7	01-41-578	PW TRASH SERVICE OCT '24		258.61
01 WATTS COPY SYSTEM			445.98	
37590653	01-53-512	LIB COPIER RENTAL SEPT '24		169.41
37639547	01-11-512	VH COPIER RENTAL SEPT '24		276.57
** TOTAL CHECKS TO BE ISSUED			805656.40	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			440381.44	
MOTOR FUEL TAX FUND			14107.60	
TIF DISTRICT FUND			32165.75	
CAPITAL PROJECT FUND			30717.49	
FORSYTH FAMILY SPORTS/NATURE PAR			226084.52	
WATER OPERATIONS			27154.15	
SEWER OPERATIONS			35045.45	
*** GRAND TOTAL ***			805656.40	
TOTAL FOR REGULAR CHECKS:			791,584.50	
TOTAL FOR DIRECT PAY VENDORS:			14,071.90	

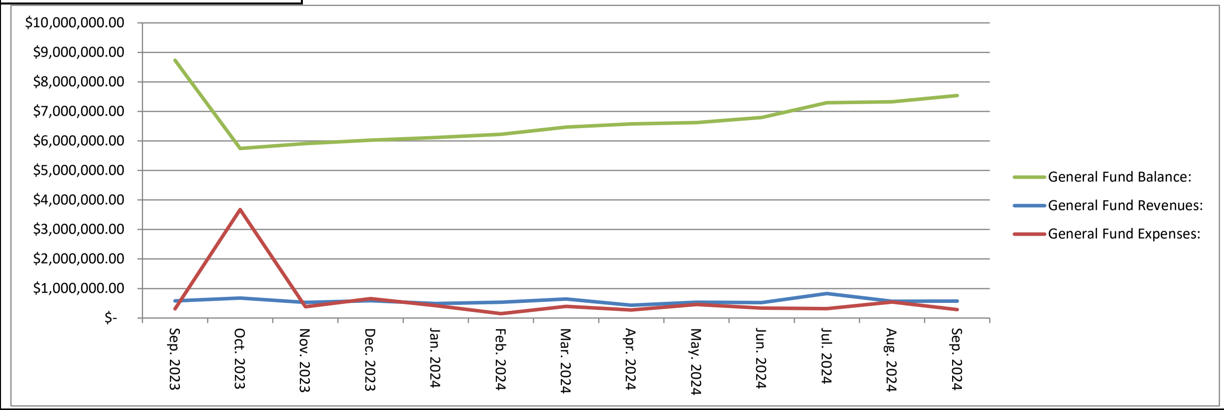
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2024 which is 75% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Sep. 2023	$ 578,142.98	$ 313,113.71	$ 8,732,241.58
Oct. 2023	$ 674,334.53	$ 3,675,026.60	$ 5,745,356.52
Nov. 2023	$ 529,461.86	$ 383,704.96	$ 5,910,122.86
Dec. 2023	$ 588,196.02	$ 655,004.95	$ 6,028,837.58
Jan. 2024	$ 493,417.75	$ 423,201.50	$ 6,114,053.83
Feb. 2024	$ 533,171.72	$ 149,645.26	$ 6,227,240.19
Mar. 2024	$ 642,802.78	$ 393,317.16	$ 6,470,725.81
Apr. 2024	$ 434,380.98	$ 273,272.61	$ 6,574,834.18
May. 2024	$ 534,941.59	$ 459,873.03	$ 6,619,902.74
Jun. 2024	$ 524,677.57	$ 335,872.36	$ 6,797,721.45
Jul. 2024	$ 830,314.35	$ 316,448.13	$ 7,293,587.67
Aug. 2024	$ 565,600.64	$ 542,328.02	$ 7,324,860.29
Sep. 2024	**$ 577,546.64**	**$ 287,078.25**	**$ 7,538,328.68**

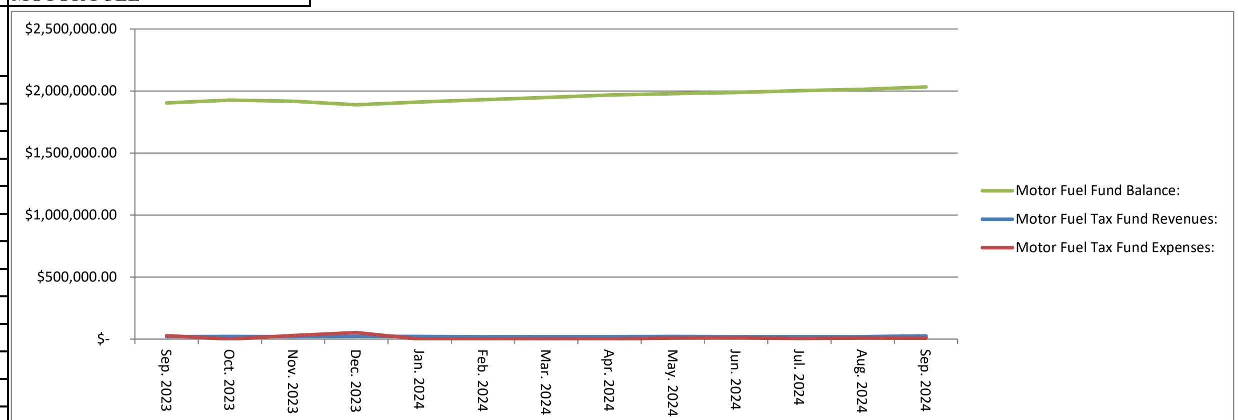


Revenues: Decreased when comparing September 2024 with September 2023; In September 2024 Village received their third property tax installment in the amount of $62,221.55 making the total received $369,080.45 (2023 our third installment was $43,496.05 making the total received $363,485.96). Sales tax were lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of September 2024 the village has a total of $1,000,000.00 invested in five different cd's (3- $200,000.00 for 91 days at 5.01% rate and 2-$200,000.00 for 91 days at 4.51% rate). The five cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing September 2024 with September 2023: In September 2023 equipment, vehicle service maintenance, operating supplies, utilities, and fuel were lower compared to this time last year. This makes up the majority of the decrease. At the end of September 2024 the water fund owes the general fund a total of $329,000.00 ($9,000.00 from June 2024 + $90,000.00 from July 2024 + $80,000.00 from August 2024 + $150,000.00 from September 2024). If the water fund did not owe the general fund balance would have been $7,867,328.68 at the end of September 2024.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Sep. 2023	$ 20,704.17	$ 27,615.70	$ 1,904,600.95
Oct. 2023	$ 22,001.37	$ -	$ 1,926,602.32
Nov. 2023	$ 20,185.25	$ 28,719.38	$ 1,918,068.19
Dec. 2023	$ 22,594.04	$ 52,585.63	$ 1,888,820.60
Jan. 2024	$ 21,918.94	$ -	$ 1,910,739.54
Feb. 2024	$ 19,214.90	$ -	$ 1,929,210.44
Mar. 2024	$ 20,476.43	$ 1,954.40	$ 1,947,732.47
Apr. 2024	$ 19,517.86	$ -	$ 1,967,250.33
May. 2024	$ 20,924.74	$ 9,142.08	$ 1,979,032.99
Jun. 2024	$ 19,646.91	$ 11,013.40	$ 1,987,666.50
Jul. 2024	$ 20,542.78	$ 5,414.60	$ 2,002,794.68
Aug. 2024	$ 20,304.63	$ 8,979.00	$ 2,014,120.31
Sep. 2024	**$ 25,952.92**	**$ 7,383.20**	**$ 2,032,690.03**



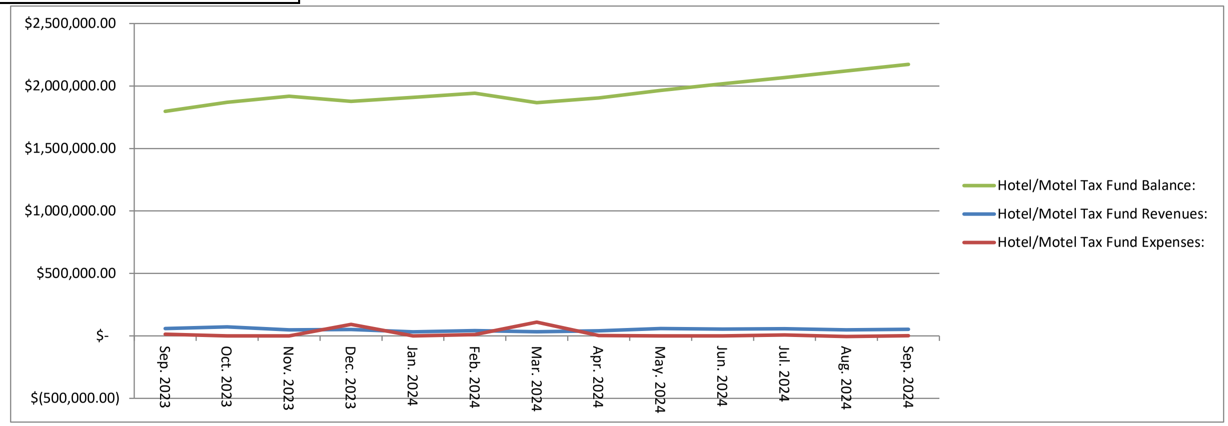
Revenues: Increased when comparing September 2024 with September 2023; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and Village's population 3,734. In 2020, 2021, 2022 the Village received a total of $230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is $189,455.37.17 ($230,004.72 REBUILD Illinois Bond Funds + $11,292.28 bank interest - $51,841.63 us route 51 expenses = $189,455.37). The expenses were approve with resolution 1-2024 and the fund balance will need to be expended by 7/1/2025. The motor fuel tax revenues, bank and CD's interest were higher compared to this time last year. This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of September 2024 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 91 days at 4.51% rate). The two cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing September 2024 with September 2023: In September 2024 the Barnett Ave. engineering services were paid. While in September 2023 the Moon & Elwood project for engineering services were paid. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2024 which is 75% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Sep. 2023	$ 59,349.02	$ 13,995.00	$ 1,797,119.01
Oct. 2023	$ 72,080.98	$ -	$ 1,869,199.99
Nov. 2023	$ 48,491.28	$ -	$ 1,917,691.27
Dec. 2023	$ 50,870.62	$ 91,480.00	$ 1,877,081.89
Jan. 2024	$ 32,458.70	$ -	$ 1,909,540.59
Feb. 2024	$ 42,936.75	$ 10,000.00	$ 1,942,477.34
Mar. 2024	$ 33,848.71	$ 109,957.00	$ 1,866,369.05
Apr. 2024	$ 41,339.43	$ 3,205.13	$ 1,904,503.35
May. 2024	$ 59,596.46	$ -	$ 1,964,099.81
Jun. 2024	$ 54,145.43	$ -	$ 2,018,245.24
Jul. 2024	$ 57,929.24	$ 7,944.48	$ 2,068,230.00
Aug. 2024	$ 47,814.67	$ (5,000.00)	$ 2,121,044.67
Sep. 2024	**$ 53,500.82**	**$ 1,495.00**	**$ 2,173,050.49**

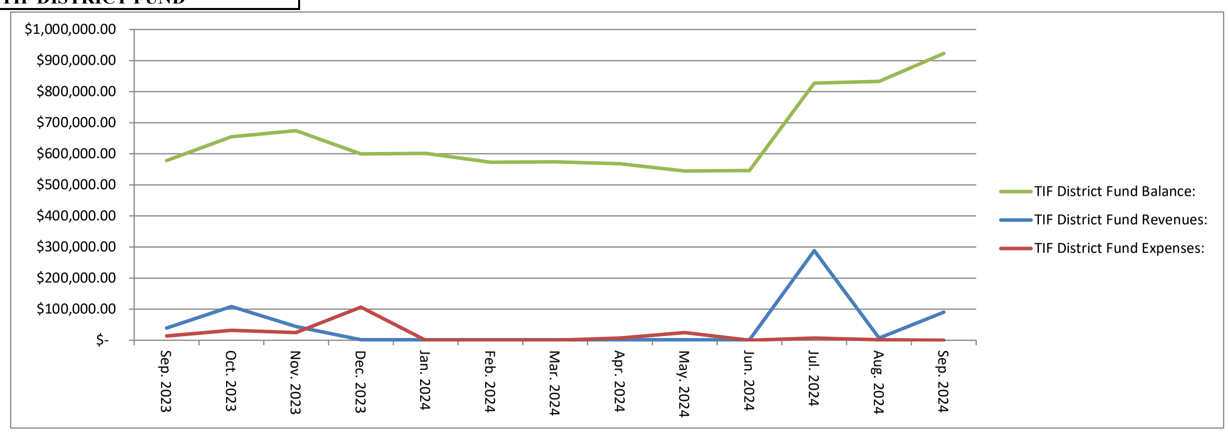


Revenues: Decreased when comparing September 2024 with September 2023; At the end of September all hotel/motel were current. The hotel/motel tax revenues were for the month of August 2024 (paid to the village in September 2024). Bank interest was higher and hotel/motel revenues were lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of September 2024 the village has a total of $800,000.00 invested in two different cd's (2- $200,000.00 for 91 days at 5.01% rate and 2- $200,000.00 for 91 days at 4.51% rate). The four cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing September 2024 with September 2023: In September 2023 the village contributions for the Farm Progress occurred. This makes up the majority of the decrease.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Sep. 2023	$ 39,248.13	$ 13,937.80	$ 578,591.95
Oct. 2023	$ 108,720.71	$ 32,122.00	$ 655,190.66
Nov. 2023	$ 44,276.94	$ 25,000.00	$ 674,467.60
Dec. 2023	$ 1,607.64	$ 106,610.03	$ 599,810.19
Jan. 2024	$ 1,733.44	$ -	$ 601,543.63
Feb. 2024	$ 1,416.92	$ -	$ 572,615.57
Mar. 2024	$ 1,364.86	$ -	$ 573,980.43
Apr. 2024	$ 1,504.94	$ 7,165.75	$ 568,319.62
May. 2024	$ 1,396.68	$ 25,000.00	$ 544,716.30
Jun. 2024	$ 1,253.59	$ -	$ 545,969.89
Jul. 2024	$ 288,571.25	$ 7,165.75	$ 827,375.39
Aug. 2024	$ 7,303.15	$ 1,800.00	$ 832,878.54
Sep. 2024	**$ 90,107.69**	**$ -**	**$ 922,986.23**



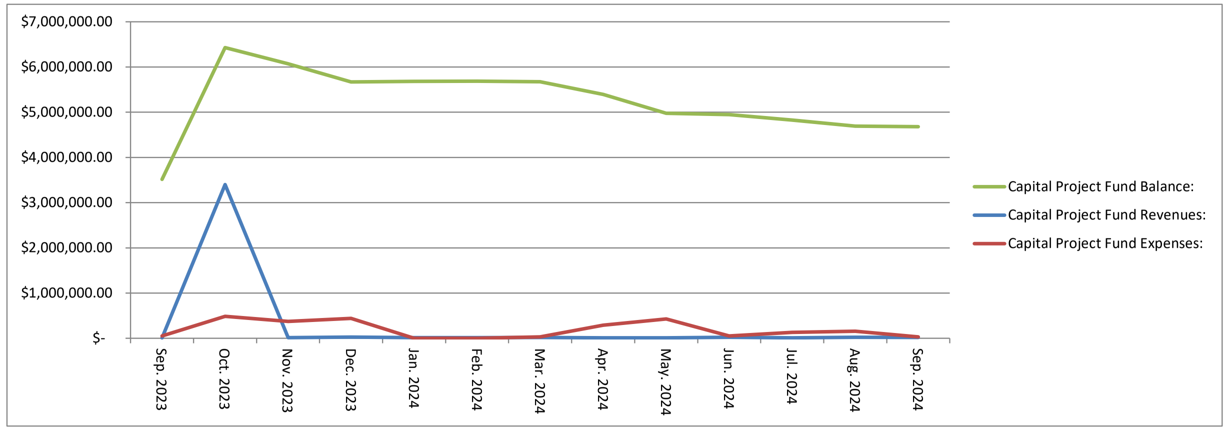
Revenues: Increased when comparing September 2024 with September 2023; The village received their third TIF property tax installment in the amount of $88,042.87 making the total received $380,097.11 (2023 our third installment was $37,883.79 making the total received $232,292.57). This makes up the majority of the increase.

Expenses: Decreased when comparing September 2024 with September 2023; The village paid for a redevelopment agreement in September 2023 and none was paid out in September 2024. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2024 which is 75% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Sep. 2023	$ 8,355.23	$ 52,625.72	$ 3,514,685.07
Oct. 2023	$ 3,399,431.81	$ 485,165.74	$ 6,428,951.14
Nov. 2023	$ 13,950.20	$ 372,485.07	$ 6,070,416.27
Dec. 2023	$ 28,085.97	$ 438,035.63	$ 5,668,221.40
Jan. 2024	$ 15,642.75	$ -	$ 5,683,854.15
Feb. 2024	$ 11,745.61	$ -	$ 5,687,854.97
Mar. 2024	$ 17,256.15	$ 32,257.23	$ 5,672,853.89
Apr. 2024	$ 11,187.97	$ 290,666.16	$ 5,393,375.70
May. 2024	$ 10,199.52	$ 427,258.81	$ 4,976,316.41
Jun. 2024	$ 20,429.54	$ 50,469.60	$ 4,946,276.35
Jul. 2024	$ 9,747.43	$ 130,500.88	$ 4,825,522.90
Aug. 2024	$ 22,357.53	$ 153,881.82	$ 4,693,998.61
Sep. 2024	**$ 16,788.73**	**$ 29,927.97**	**$ 4,680,859.37**

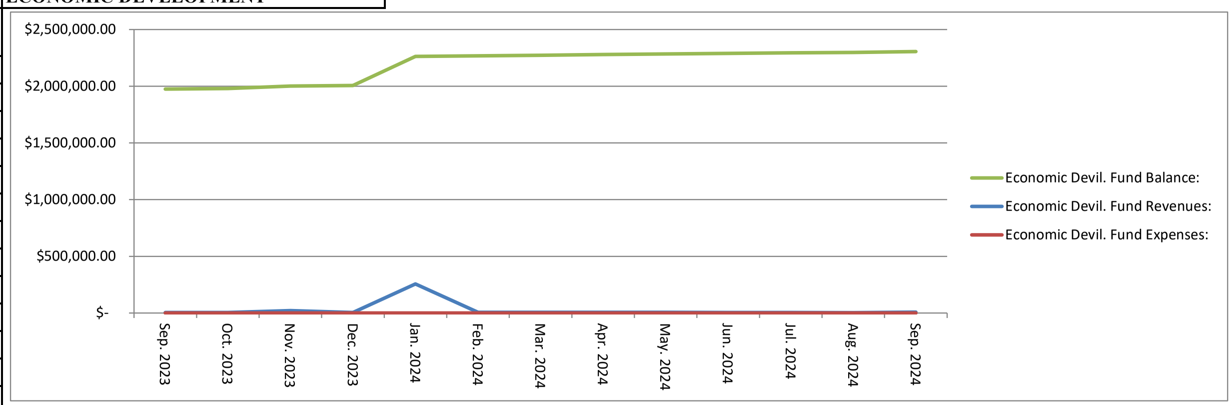


Revenues: Increased when comparing September 2024 with September 2023; In September 2024 bank and CD interest rates were higher compared to this time last year. This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of September 2024 the village has a total of $1,300,000.00 invested in five different cd's (2- $300,000.00 for 91 days at 5.01% rate, 1- $300,000.00 for 91 days at 4.51% rate, and 2- $200,000.00 for 91 days at 4.51% rate). The five cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing September 2024 with September 2023; In September 2023 grade school walking trail and Grayhawk projects were higher compared to this time last year. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Sep. 2023	$ 4,774.42	$ -	$ 1,974,777.13
Oct. 2023	$ 4,868.88	$ -	$ 1,979,646.01
Nov. 2023	$ 21,541.46	$ -	$ 2,001,187.47
Dec. 2023	$ 4,601.69	$ -	$ 2,005,789.16
Jan. 2024	$ 256,320.71	$ -	$ 2,262,109.87
Feb. 2024	$ 5,463.07	$ -	$ 2,267,572.94
Mar. 2024	$ 5,504.78	$ -	$ 2,273,077.72
Apr. 2024	$ 6,153.38	$ -	$ 2,279,231.10
May. 2024	$ 6,015.10	$ -	$ 2,285,246.20
Jun. 2024	$ 4,738.21	$ -	$ 2,289,984.41
Jul. 2024	$ 5,117.40	$ -	$ 2,295,101.81
Aug. 2024	$ 3,031.15	$ -	$ 2,298,132.96
Sep. 2024	**$ 7,623.30**	**$ -**	**$ 2,305,756.26**

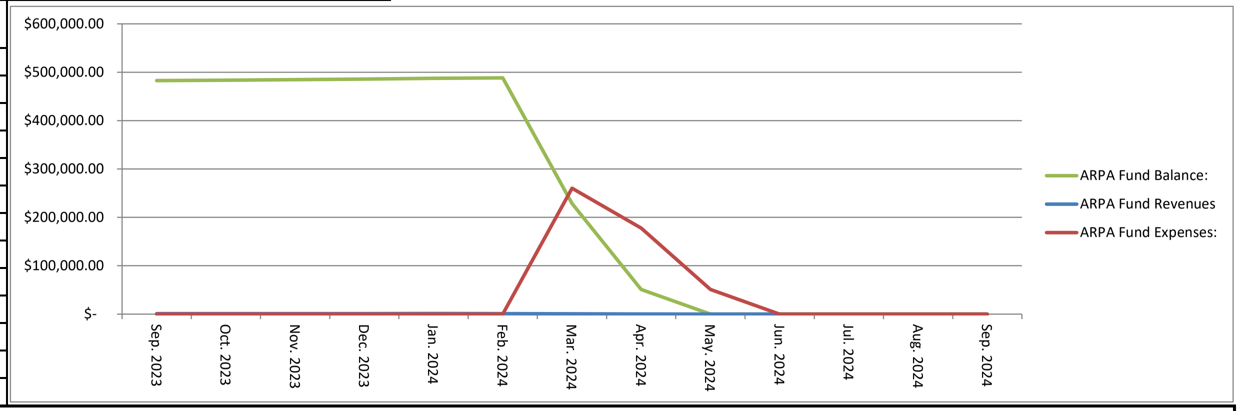


Revenues: Increased when comparing September 2024 with September 2023; Bank and CD interest was higher compared to this time last year. This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of September 2024 the village has a total of $1,200,000.00 invested in six different cd's (4- $200,000.00 for 91 days at 5.01% rate and 2- $200,000.00 for 91 days at 4.51%). The six cd's are part of the fund balance outlined above.

Expenses: Remained the same when comparing September 2024 with September 2023. There were no expenses that occurred in either year.

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Sep. 2023	$ 1,193.61	$ -	$ 482,669.42
Oct. 2023	$ 912.92	$ -	$ 483,582.34
Nov. 2023	$ 1,213.06	$ -	$ 484,795.40
Dec. 2023	$ 1,150.42	$ -	$ 485,945.82
Jan. 2024	$ 1,264.14	$ -	$ 487,209.96
Feb. 2024	$ 1,092.62	$ -	$ 488,302.58
Mar. 2024	$ 524.27	$ 260,218.80	$ 228,608.05
Apr. 2024	$ 279.70	$ 177,993.45	$ 50,894.30
May. 2024	$ -	$ 50,894.30	$ -
Jun. 2024	$ -	$ -	$ -
Jul. 2024	$ -	$ -	$ -
Aug. 2024	$ -	$ -	$ -
Sep. 2024	**$ -**	**$ -**	**$ -**

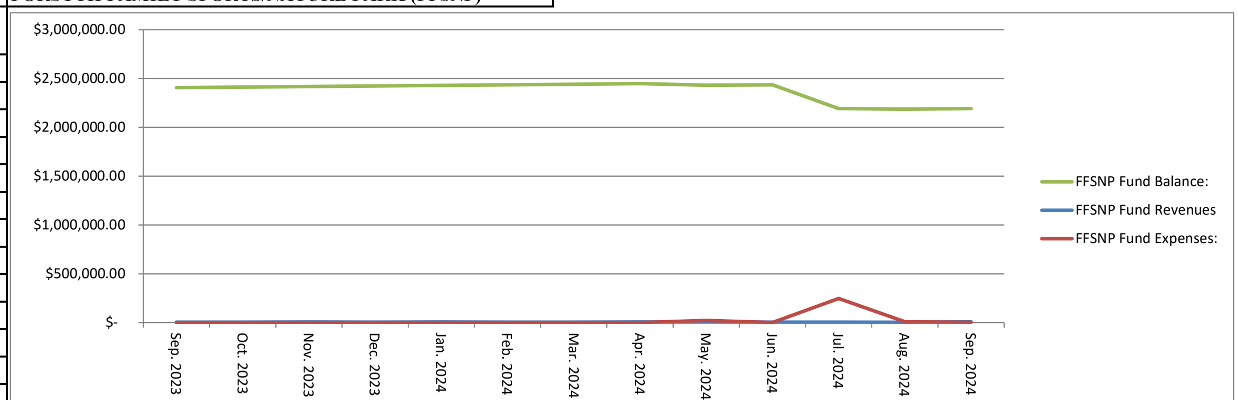


Revenues: Decreased when comparing September 2024 with September 2023; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment in the amount of $236,719.25 was received in September '22 (making the total we will receive $473,438.50). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is using these funds for the water plant clarifiers 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. At the end of May 2024 all funds for the ARPA have been spent and the bank balance in now zero.

Expenses: Remained the same when comparing September 2024 with September 2023. 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:
Sep. 2023	$ 5,729.31	$ -	$ 2,406,051.04
Oct. 2023	$ 5,781.80	$ -	$ 2,411,832.84
Nov. 2023	$ 6,065.30	$ -	$ 2,417,898.14
Dec. 2023	$ 5,752.12	$ -	$ 2,423,650.26
Jan. 2024	$ 6,320.71	$ -	$ 2,429,970.97
Feb. 2024	$ 5,463.08	$ -	$ 2,435,434.05
Mar. 2024	$ 5,766.92	$ -	$ 2,441,200.97
Apr. 2024	$ 6,433.08	$ -	$ 2,447,634.05
May. 2024	$ 6,276.63	$ 22,911.50	$ 2,430,999.18
Jun. 2024	$ 4,963.84	$ 1,590.41	$ 2,434,372.61
Jul. 2024	$ 4,873.72	$ 247,426.62	$ 2,191,819.71
Aug. 2024	$ 3,788.94	$ 9,165.43	$ 2,186,443.22
Sep. 2024	**$ 8,280.05**	**$ 3,920.43**	**$ 2,190,802.84**



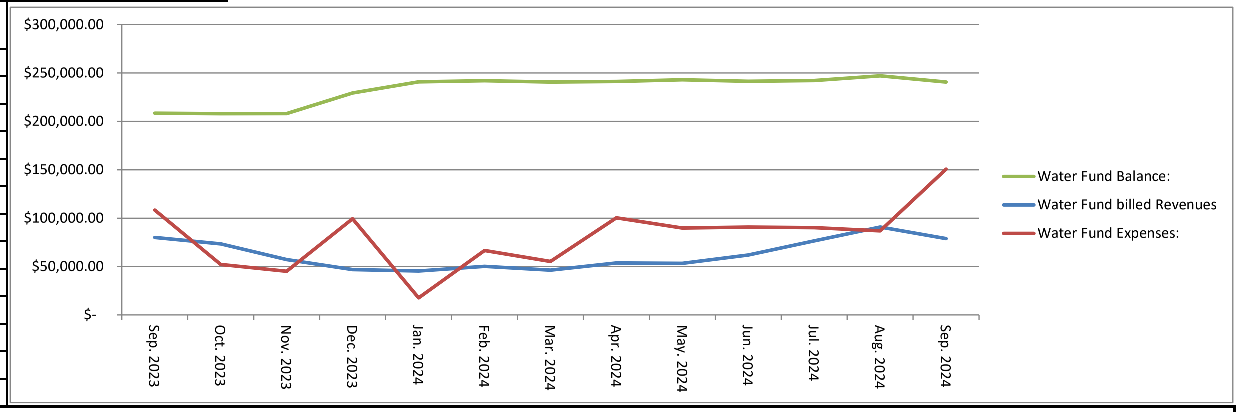
Revenues: Increased when comparing September 2024 with September 2023; Bank and CD interest were higher compared to this time last year. This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of September 2024 the village has a total of $800,000.00 invested in four different cd's (2- $200,000.00 for 91 days at 5.01% rate and 2 - $200,000.00 for 91 days at 4.51% rate). The four cd's are part of the fund balance outlined above.

Expenses: Increase when comparing September 2024 with September 2023; Engineering services for this project has began. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2024 which is 75% into the budget year

WATER

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Sep. 2023	$ 80,029.68	$ 108,432.90	$ 208,498.60
Oct. 2023	$ 73,381.89	$ 52,192.99	$ 207,975.19
Nov. 2023	$ 57,161.71	$ 45,183.55	$ 207,994.30
Dec. 2023	$ 46,833.33	$ 99,405.93	$ 229,282.59
Jan. 2024	$ 45,409.55	$ 17,623.20	$ 240,855.13
Feb. 2024	$ 50,182.37	$ 66,502.13	$ 242,015.87
Mar. 2024	$ 46,245.78	$ 55,304.18	$ 240,656.35
Apr. 2024	$ 53,730.71	$ 100,365.95	$ 241,295.82
May. 2024	$ 53,304.30	$ 89,836.00	$ 243,000.56
Jun. 2024	$ 61,899.22	$ 90,723.56	$ 241,452.90
Jul. 2024	$ 76,574.32	$ 90,128.62	$ 242,299.70
Aug. 2024	$ 90,828.57	$ 86,862.78	$ 247,085.40
Sep. 2024	**$ 78,835.62**	**$ 150,655.42**	**$ 240,678.53**

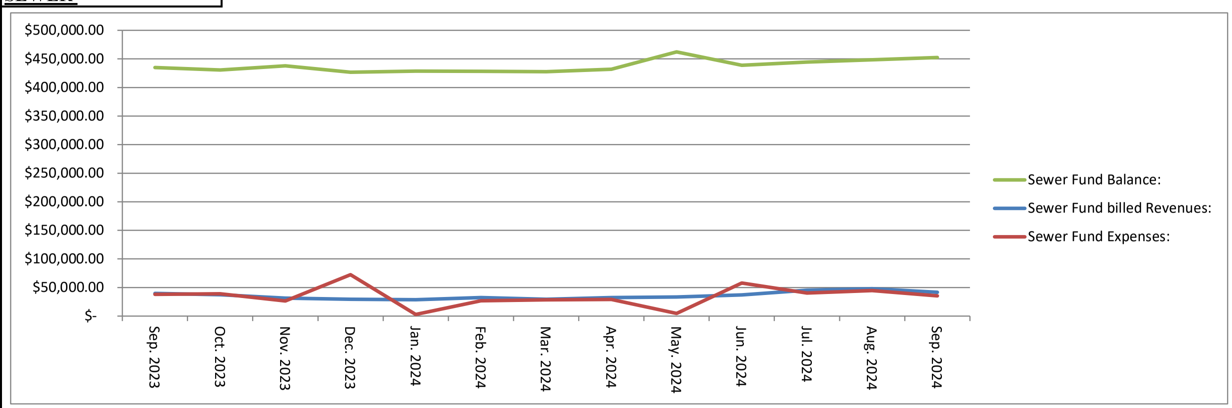


Revenues: Decreased when comparing September 2024 with September 2023; The water revenues billed were lower compared to this time last year. This makes up the majority of the decrease. On 12/05/2023 the board approved ordinance 2023-39 to increase the water rates based upon the (inter-office) water rate study. The increase went into effect 04/01/2024 billing (usage 02/20/2024 to 03/20/2024).

Expenses: Increased when comparing September 2024 with September 2023; The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2024 our water fund reserve is not to go below $239,575. At the end of September 2024 the water fund owes the general fund a total of $329,000.00 ($9,000.00 from June 2024 + $90,000.00 from July 2024+ $80,000.00 from August 2024 + $150,000.00 from September 2024). If the water fund did not owe the general fund the bank balance would have been ($88,321.47) at the end of September 2024. Other professional services (for lime removal) were higher compared to this time last year. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Sep. 2023	$ 39,713.28	$ 37,924.67	$ 435,015.25
Oct. 2023	$ 37,283.04	$ 39,180.14	$ 430,765.40
Nov. 2023	$ 31,535.68	$ 26,567.78	$ 437,833.68
Dec. 2023	$ 29,378.32	$ 72,450.06	$ 426,698.67
Jan. 2024	$ 28,649.74	$ 2,891.58	$ 428,517.07
Feb. 2024	$ 32,409.17	$ 26,913.88	$ 428,181.93
Mar. 2024	$ 29,472.29	$ 28,472.20	$ 427,713.95
Apr. 2024	$ 32,474.14	$ 29,056.19	$ 431,841.19
May. 2024	$ 33,501.40	$ 4,727.18	$ 462,267.92
Jun. 2024	$ 37,001.91	$ 57,935.06	$ 438,810.09
Jul. 2024	$ 45,150.31	$ 40,366.78	$ 444,455.28
Aug. 2024	$ 47,921.80	$ 44,755.01	$ 448,584.41
Sep. 2024	**$ 41,713.79**	**$ 35,327.30**	**$ 452,270.20**



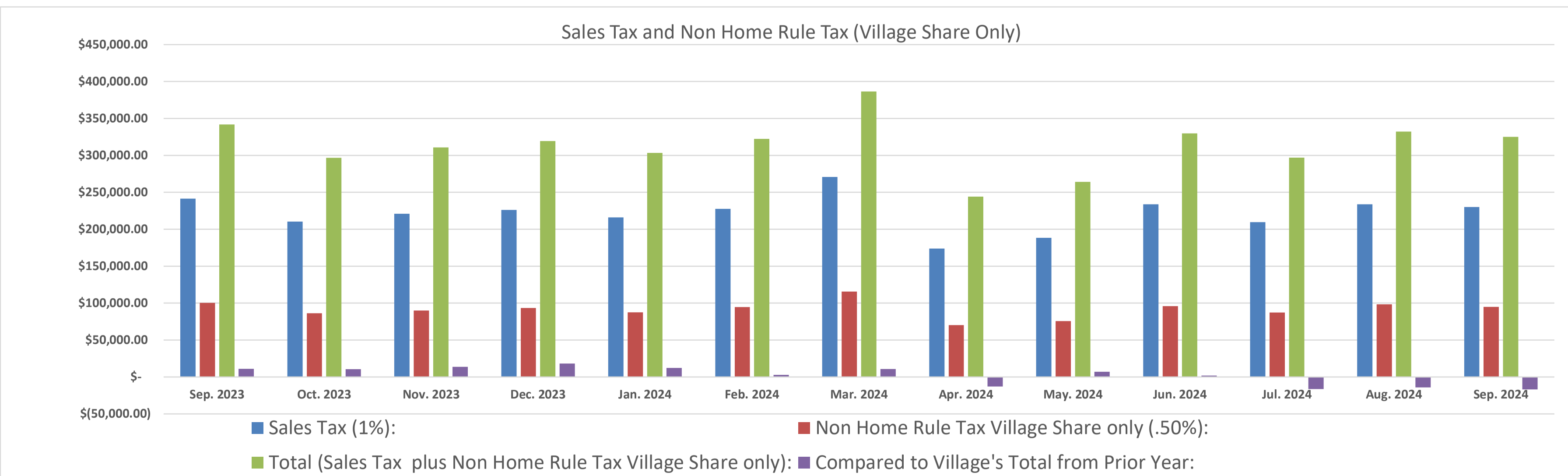
Revenues: Increased when comparing September 2024 with September 2023; The sewer revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 12/05/2023 the board approved ordinance 2023-39 to increase the sewer rates based upon the (inter-office) sewer rate study. The increase went into effect 04/01/2024 billing (usage 02/20/2024 to 03/20/2024).

Expenses: Decreased when comparing September 2024 with September 2023; The utilities were lower compared to this time last year. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2024 which is 75% 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%):
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
2022	$ 2,552,463.82	$ 1,044,853.08	$ 3,597,316.90	$ (1,875.11)	$ 1,044,853.09
2023	$ 2,626,527.04	$ 1,100,590.74	$ 3,727,117.78	$ 129,800.88	$ 1,100,590.74

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%):
Jun. 2023	Sep. 2023	$ 241,554.60	$ 100,301.17	$ 341,855.77	$ 11,028.72	$ 100,301.16
Jul. 2023	Oct. 2023	$ 210,321.37	$ 86,400.00	$ 296,721.37	$ 10,612.58	$ 86,400.01
Aug. 2023	Nov. 2023	$ 220,925.76	$ 89,930.73	$ 310,856.49	$ 13,752.77	$ 89,930.72
Sep. 2023	Dec. 2023	$ 226,075.29	$ 93,351.48	$ 319,426.77	$ 18,169.94	$ 93,351.49
Oct. 2023	Jan. 2024	$ 216,056.87	$ 87,407.22	$ 303,464.09	$ 12,226.02	$ 87,407.22
Nov. 2023	Feb. 2024	$ 227,586.77	$ 94,786.35	$ 322,373.12	$ 2,802.61	$ 94,786.35
Dec. 2023	Mar. 2024	$ 270,933.96	$ 115,624.64	$ 386,558.60	$ 10,854.32	$ 115,624.63
Jan. 2024	Apr. 2024	$ 173,952.02	$ 70,218.81	$ 244,170.83	$ (12,949.18)	$ 70,218.82
Feb. 2024	May. 2024	$ 188,542.99	$ 75,657.06	$ 264,200.05	$ 7,080.04	$ 75,657.06
Mar. 2024	Jun. 2024	$ 233,888.60	$ 95,938.81	$ 329,827.41	$ 1,856.91	$ 95,938.81
Apr. 2024	Jul. 2024	$ 209,721.63	$ 87,366.43	$ 297,088.06	$ (16,248.79)	$ 87,366.42
May. 2024	Aug. 2024	$ 233,809.56	$ 98,486.86	$ 332,296.42	$ (14,050.84)	$ 98,486.87
Jun. 2024	Sep. 2024	$ 230,127.23	$ 94,994.39	$ 325,121.62	$ (16,734.15)	$ 94,994.39
	2024 Total:	**$ 1,984,619.63**	**$ 820,480.57**	**$ 2,805,100.20**	**$ (25,163.06)**	**$ 820,480.57**



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	$24,233.49	$143,919.14	$73,380.86	66.23
01-00-311-2	PROP TAX-POLICE	$93,100.00	$10,385.02	$61,675.62	$31,424.38	66.25
01-00-311-3	PROP TAX-FICA	$10,600.00	$1,183.83	$7,030.88	$3,569.12	66.33
01-00-311-4	PROP TAX AUDIT	$15,000.00	$1,673.96	$9,940.93	$5,059.07	66.27
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$3,794.39	$22,533.72	$11,466.28	66.28
01-00-311-6	PROP TAX-IMRF	$15,400.00	$1,720.47	$10,217.44	$5,182.56	66.35
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$5,578.85	$33,132.44	$16,867.56	66.26
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$228.08	$1,354.71	$645.29	67.74
01-00-321	LIQUOR LICENSE	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-325	FRANCHISE FEES	$106,500.00	$1,127.85	$80,722.72	$25,777.28	75.80
01-00-331	BUILDING PERMITS FEES	$5,000.00	$183.41	$5,548.82	$548.82-	110.98
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$150.00	$50.00	75.00
01-00-337	GOLF CART PERMIT FEES	$5,000.00	$250.00	$3,200.00	$1,800.00	64.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$2,200.00	$80.00	$4,535.00	$2,335.00-	206.14
01-00-341	STATE INCOME TAX	$600,000.00	$32,680.92	$489,728.92	$110,271.08	81.62
01-00-342	REPLACEMENT TAX	$8,000.00	$0.00	$4,231.22	$3,768.78	52.89
01-00-344	GRANTS	$7,000.00	$1,639.00	$41,074.73	$34,074.73-	586.78
01-00-345	SALES TAX	$2,700,000.00	$230,127.23	$1,984,619.66	$715,380.34	73.50
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,150,000.00	$94,994.39	$820,480.57	$329,519.43	71.35
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,150,000.00	$94,994.39	$820,480.57	$329,519.43	71.35
01-00-345-3	SALES TAX LOCAL USE	$150,000.00	$10,476.78	$106,514.16	$43,485.84	71.01
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$13,423.46	$79,275.57	$27,724.43	74.09
01-00-359	OTHER FINES	$0.00	$0.00	$500.00	$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	$2,000.00	$240.00	$4,665.00	$2,665.00-	233.25
01-00-374	PLAN REVIEW FEES	$6,200.00	$4,647.50	$6,891.90	$691.90-	111.16
01-00-375	LIBRARY FINES/FEES	$3,000.00	$120.38	$2,682.65	$317.35	89.42
01-00-381	INTEREST INCOME	$230,000.00	$29,333.03	$230,026.93	$26.93-	100.01
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$10,500.00	$12,100.00	$600.00-	105.22
01-00-382-3	COMM. CNTR RENTAL FEES	$4,500.00	$380.00	$4,445.00	$55.00	98.78
01-00-383	DONATIONS	$0.00	$0.00	$1,063.00	$1,063.00-	.00
01-00-385	FORSYTH FAMILY FEST	$6,800.00	$0.00	$3,777.00	$3,023.00	55.54
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	$2,700.00	$490.00	$888.60	$1,811.40	32.91
01-00-387	FARM INCOME	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	$0.00	$400.00	$3,600.00	$3,600.00-	.00
01-00-389	MISCELLANEOUS INCOME	$203,000.00	$2,660.21	$122,597.12	$80,402.88	60.39
01-00-390	EVENT SPONSORS	$13,000.00	$0.00	$13,250.00	$250.00-	101.92
	** TOTAL REVENUE	$6,961,500.00	$577,546.64	$5,136,854.02	$1,824,645.98	73.79
	DEPARTMENT 00 TOTALS	$6,961,500.00	$577,546.64	$5,136,854.02	$1,824,645.98	73.79

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	$1,000.00	$695.56	$695.56	$304.44	69.56
01-10-554	PRINTING	$250.00	$0.00	$138.00	$112.00	55.20
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$275.00	$0.00	100.00
01-10-913	PROMOTIONAL	$29,000.00	$0.00	$16,030.08	$12,969.92	55.28
01-10-914	FAMILY FEST	$60,000.00	$0.00	$75,991.66	$15,991.66-	126.65
01-10-917	ACTIVITIES & EVENTS	$19,000.00	$1,108.00	$20,298.79	$1,298.79-	106.84
01-10-917-1	FARMERS MARKET EVENT	$12,000.00	$2,214.47	$12,534.87	$534.87-	104.46
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$10,000.00	$0.00	$10,000.00	$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	$1,600.00	$50.00	$740.62	$859.38	46.29
	** TOTAL EXPENSE	$152,625.00	$4,068.03	$143,204.74	$9,420.26	93.83
	DEPARTMENT 10 TOTALS	$152,625.00C	$4,068.03CR	$143,204.74C	$9,420.26-	93.83

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$292,500.00	$22,300.00	$223,073.09	$69,426.91	76.26
01-11-423	SALARIES-OVERTIME	$1,550.00	$0.00	$0.00	$1,550.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$58,800.00	$4,121.15	$36,933.13	$21,866.87	62.81
01-11-453	IL UNEMPLOYMENT COMPENSATION	$0.00	$339.00	$339.00	$339.00-	.00
01-11-461	FICA (CONTRIBUTION)	$22,500.00	$1,667.69	$17,219.15	$5,280.85	76.53
01-11-462	I M R F CONTRIBUTION	$23,200.00	$1,692.31	$17,216.10	$5,983.90	74.21
01-11-471	UNIFORM ALLOWANCE	$1,500.00	$0.00	$1,197.66	$302.34	79.84
01-11-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$526.50	$811.50	$4,188.50	16.23
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,000.00	$449.61	$2,921.13	$3,078.87	48.69
01-11-531	ACCOUNTING SERVICE	$29,000.00	$0.00	$27,200.00	$1,800.00	93.79
01-11-532	ENGINEERING SERVICE	$65,000.00	$4,978.46	$63,945.29	$1,054.71	98.38
01-11-533	LEGAL SERVICE	$50,000.00	$9,950.00	$45,623.75	$4,376.25	91.25
01-11-535	DEPUTY CONTRACT	$662,550.00	$307.76	$345,224.77	$317,325.23	52.11
01-11-537	IT SERVICE	$26,000.00	$6,336.40	$20,175.89	$5,824.11	77.60
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$120.00	$3,195.00	$2,195.00-	319.50
01-11-549	OTHER PROFESSIONAL SERVICES	$35,000.00	$3,971.35	$12,549.19	$22,450.81	35.85
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$496.35	$1,503.65	24.82
01-11-551	POSTAGE	$6,000.00	$500.00	$1,515.87	$4,484.13	25.26
01-11-552	TELEPHONE/ INTERNET SERVICES	$7,000.00	$526.27	$4,684.33	$2,315.67	66.92
01-11-553	PUBLISHING	$3,000.00	$220.09	$1,599.60	$1,400.40	53.32
01-11-554	PRINTING	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-11-556	CODIFICATION SERVICES	$5,000.00	$0.00	$1,946.87	$3,053.13	38.94
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$693.74	$5,056.19	$13,543.81	27.18
01-11-571	UTILITIES	$10,200.00	$775.64	$5,118.94	$5,081.06	50.19
01-11-594	RISK MANAGEMENT CONTRIBUTION	$80,000.00	$0.00	$0.00	$80,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$0.00	$228.10	$471.90	32.59
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$3,000.00	$303.80	$2,251.61	$748.39	75.05
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	$700.00	$0.00	$443.23	$256.77	63.32
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$217.43	$3,441.37	$441.37-	114.71
01-11-929-1	COMMUNITY ROOM REFUNDS	$500.00	$0.00	$255.00	$245.00	51.00
01-11-929-2	GOLF CART PERMIT EXPENSES	$5,000.00	$0.00	$215.83	$4,784.17	4.32
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	$4,626,347.00	$0.00	$0.00	$4,626,347.00	.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$1,826,837.00	$0.00	$0.00	$1,826,837.00	.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	$250,000.00	$0.00	$250,000.00	$0.00	100.00
01-11-999-7	SCHOOL AGREEMENT	$1,150,000.00	$94,994.39	$638,287.00	$511,713.00	55.50
	** TOTAL EXPENSE	$9,284,184.00	$154,991.59	$1,733,164.94	$7,551,019.06	18.67
	DEPARTMENT 11 TOTALS	$9,284,184.00C	$154,991.59CR	$1,733,164.94C	$7,551,019.06-	18.67

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$228,000.00	$18,600.85	$196,823.85	$31,176.15	86.33
01-41-423	SALARIES-OVERTIME	$6,000.00	$367.77	$7,150.45	$1,150.45-	119.17
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$67,000.00	$4,646.17	$47,156.22	$19,843.78	70.38
01-41-461	FICA (CONTRIUBTION)	$22,000.00	$1,402.58	$15,222.87	$6,777.13	69.19
01-41-462	I M R F (CONTRIBUTION)	$26,000.00	$1,494.71	$16,073.14	$9,926.86	61.82
01-41-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$2,159.36	$340.64	86.37
01-41-511	BUILDING MAINTENANCE SERVICE	$65,000.00	$0.00	$1,006.99	$63,993.01	1.55
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$0.00	$22,931.38	$2,931.38-	114.66
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$1,381.32	$4,933.26	$5,066.74	49.33
01-41-514	STREET MAINTENANCE SERIVCE	$40,000.00	$0.00	$4,008.00	$35,992.00	10.02
01-41-514-1	BRIDGE INSPECTION(S)	$2,500.00	$5,100.00	$5,100.00	$2,600.00-	204.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$2,249.60	$2,750.40	44.99
01-41-515-1	STREET STORM SEWER MAINTENANCE	$75,000.00	$968.00	$3,928.00	$71,072.00	5.24
01-41-517	GROUND MAINTENANCE SERVICE	$28,000.00	$0.00	$3,630.00	$24,370.00	12.96
01-41-517-1	LANDSCAPING TREE SERVICES	$12,000.00	$0.00	$0.00	$12,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	$25,000.00	$0.00	$7,985.00	$17,015.00	31.94
01-41-532	ENGINEERING SERVICE	$10,000.00	$707.20	$1,961.60	$8,038.40	19.62
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$5,000.00	$157.95	$6,218.03	$1,218.03-	124.36
01-41-552	TELEPHONE	$1,300.00	$167.87	$1,347.19	$47.19-	103.63
01-41-560	PROFESSIONAL DEVELOPMENT	$10,000.00	$1,012.00	$10,443.11	$443.11-	104.43
01-41-571	UTILITIES	$12,000.00	$616.18	$6,950.69	$5,049.31	57.92
01-41-572	STREET LIGHTING & REPAIRS	$60,000.00	$5,923.61	$48,249.54	$11,750.46	80.42
01-41-578	DUMPSTER ROLL OFF/TRASH	$10,000.00	$1,090.53	$8,470.92	$1,529.08	84.71
01-41-579	TRAFFIC LIGHTS & REPAIRS	$14,000.00	$457.76	$4,632.93	$9,367.07	33.09
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,000.00	$0.00	$876.97	$123.03	87.70
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$6,500.00	$0.00	$5,434.10	$1,065.90	83.60
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$1,000.00	$0.00	$3,781.20	$2,781.20-	378.12
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$45.96	$2,253.81	$4,746.19	32.20
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$4,000.00	$0.00	$613.79	$3,386.21	15.34
01-41-616	SNOW REMOVAL SUPPLIES	$20,000.00	$0.00	$11,655.63	$8,344.37	58.28
01-41-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$242.70	$757.30	24.27
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-651	OFFICE SUPPLIES	$3,000.00	$498.93	$1,740.61	$1,259.39	58.02
01-41-651-1	COMPUTER/EQUIPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-41-652	OPERATING SUPPLIES	$15,000.00	$808.04	$16,317.92	$1,317.92-	108.79
01-41-653	SMALL TOOLS	$3,000.00	$0.00	$2,335.84	$664.16	77.86
01-41-653-3	FURNITURE SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$183.86	$3,617.96	$1,382.04	72.36
01-41-655	FUEL	$30,000.00	$906.54	$14,030.47	$15,969.53	46.77
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$0.00	$4,085.29	$2,585.29-	272.35
	** TOTAL EXPENSE	$860,000.00	$46,537.83	$495,618.42	$364,381.58	57.63
	DEPARTMENT 41 TOTALS	$860,000.00C	$46,537.83CR	$495,618.42C	$364,381.58-	57.63

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$276,000.00	$18,929.94	$168,246.96	$107,753.04	60.96
01-52-423	SALARIES-OVERTIME	$10,000.00	$942.17	$13,777.67	$3,777.67-	137.78
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$80,000.00	$7,272.49	$57,867.14	$22,132.86	72.33
01-52-461	FICA (CONTRIBUTION)	$23,000.00	$1,444.09	$13,457.23	$9,542.77	58.51
01-52-462	IMRF CONTRIBUTION	$30,000.00	$1,548.28	$13,753.28	$16,246.72	45.84
01-52-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$1,476.44	$1,023.56	59.06
01-52-511	BUILDING MAINTENANCE SERVICE	$100,000.00	$0.00	$13,139.00	$86,861.00	13.14
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$950.13	$4,253.58	$15,746.42	21.27
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$177.12	$2,474.54	$2,224.54-	989.82
01-52-517	GROUND MAINTENANCE SERVICES	$60,000.00	$180.00	$8,495.00	$51,505.00	14.16
01-52-517-1	PARK LANDSCAPING SERVICE	$15,000.00	$0.00	$3,437.82	$11,562.18	22.92
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	$3,000.00	$0.00	$2,262.00	$738.00	75.40
01-52-552	TELEPHONE/INTERNET SERVICES	$2,000.00	$42.19	$168.65	$1,831.35	8.43
01-52-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$20,000.00	$1,630.32	$14,084.64	$5,915.36	70.42
01-52-578	TRASH SERVICE (DUMPSTER)	$4,000.00	$253.50	$2,968.22	$1,031.78	74.21
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,500.00	$1,072.63	$8,191.90	$5,691.90-	327.68
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$323.51	$4,316.82	$5,683.18	43.17
01-52-613	VEHICLE MAINTENANCE SUPPLIES	$0.00	$0.00	$220.96	$220.96-	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	$50,000.00	$288.96	$11,361.29	$38,638.71	22.72
01-52-617-1	PARK LANDSCAPING	$4,000.00	$0.00	$5,717.80	$1,717.80-	142.95
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	$1,000.00	$0.00	$374.45	$625.55	37.45
01-52-652	OPERATING SUPPLIES	$10,000.00	$585.63	$22,419.82	$12,419.82-	224.20
01-52-653	SMALL TOOLS	$500.00	$0.00	$1,004.73	$504.73-	200.95
01-52-654	JANITORIAL SUPPLIES	$6,000.00	$264.94	$3,380.44	$2,619.56	56.34
01-52-655	FUEL	$15,000.00	$927.63	$11,552.59	$3,447.41	77.02
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$6,851.98	$4,851.98-	342.60
	** TOTAL EXPENSE	$775,750.00	$36,833.53	$400,254.95	$375,495.05	51.60
	DEPARTMENT 52 TOTALS	$775,750.00C	$36,833.53CR	$400,254.95C	$375,495.05-	51.60

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$268,500.00	$21,113.86	$212,886.48	$55,613.52	79.29
01-53-423	SALARIES-OVERTIME	$1,500.00	$97.07	$1,635.74	$135.74-	109.05
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$71,000.00	$5,805.35	$51,822.03	$19,177.97	72.99
01-53-461	FICA (CONTRIBUTION)	$21,000.00	$1,547.97	$15,828.85	$5,171.15	75.38
01-53-462	I M R F (CONTRIBUTION)	$21,500.00	$1,543.18	$16,020.15	$5,479.85	74.51
01-53-471	UNIFORM ALLOWANCE	$400.00	$0.00	$158.74	$241.26	39.69
01-53-511	BUILDING MAINTENANCE SERVICE	$2,500.00	$0.00	$1,205.00	$1,295.00	48.20
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$181.11	$1,834.72	$665.28	73.39
01-53-537	DATA PROCESSING SERVICE	$13,000.00	$277.88	$13,397.42	$397.42-	103.06
01-53-540	ONLINE SOURCES	$7,000.00	$0.00	$3,549.00	$3,451.00	50.70
01-53-540-1	DIGITAL LIBRARY SERVICE	$1,500.00	$0.00	$800.00	$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	$2,000.00	$80.00	$1,733.00	$267.00	86.65
01-53-551	POSTAGE	$600.00	$0.00	$370.93	$229.07	61.82
01-53-552	TELEPHONE	$1,000.00	$75.17	$676.53	$323.47	67.65
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$475.00	$1,730.98	$269.02	86.55
01-53-571	UTILITIES	$18,000.00	$3,011.46	$15,926.11	$2,073.89	88.48
01-53-578	TRASH SERVICE (DUMPSTER)	$2,000.00	$169.00	$1,588.13	$411.87	79.41
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$92.12	$407.88	18.42
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$500.00	$750.00	$750.00	$250.00-	150.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$3,000.00	$350.55	$2,923.95	$76.05	97.47
01-53-651-1	COMPUTER/EQUIPMENT	$2,000.00	$0.00	$345.00	$1,655.00	17.25
01-53-651-3	FURNITURE	$5,000.00	$0.00	$5,901.00	$901.00-	118.02
01-53-654	JANITORIAL SUPPLIES	$1,000.00	$73.52	$1,031.83	$31.83-	103.18
01-53-659	LIBRARY SUPPLIES	$800.00	$174.79	$983.26	$183.26-	122.91
01-53-671	BOOKS	$30,000.00	$4,933.02	$23,701.99	$6,298.01	79.01
01-53-672	PERIODICALS	$6,000.00	$0.00	$2,271.79	$3,728.21	37.86
01-53-681	AUDIO VISUAL	$6,000.00	$52.48	$4,372.38	$1,627.62	72.87
01-53-909	PURCHASES FROM DONATIONS	$5,000.00	$680.59	$1,660.85	$3,339.15	33.22
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$0.00	$200.00	.00
01-53-912	LIBRARY ACCESSORIES	$500.00	$0.00	$639.75	$139.75-	127.95
01-53-913	PROMOTIONAL AND PROGRAMMING	$18,500.00	$2,029.57	$19,327.33	$827.33-	104.47
01-53-921	HISTORICAL PURCHASES	$0.00	$1,225.70	$1,592.45	$1,592.45-	.00
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$2,035.76	$1,535.76-	407.15
	** TOTAL EXPENSE	$516,000.00	$44,647.27	$408,793.27	$107,206.73	79.22
	DEPARTMENT 53 TOTALS	$516,000.00C	$44,647.27CR	$408,793.27C	$107,206.73-	79.22

** FUND	01 TOTAL		$290,468.39	$1,955,817.70	
EXPENSE TOTAL		$11,588,559.00	$287,078.25	$3,181,036.32	$8,407,522.68
REVENUE TOTAL		$6,961,500.00	$577,546.64	$5,136,854.02	$1,824,645.98

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	$15,074.60	$122,558.05	$77,441.95	61.28
15-00-381	INTEREST INCOME	$70,000.00	$10,878.32	$65,942.06	$4,057.94	94.20
	** TOTAL REVENUE	$270,000.00	$25,952.92	$188,500.11	$81,499.89	69.81
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$40,000.00	$0.00	$930.00	$39,070.00	2.33
15-00-874-2	BARNETT AVE RECONSTRUCTION	$150,000.00	$7,383.20	$43,700.68	$106,299.32	29.13
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	$360,000.00	$0.00	$744.00C	$360,744.00	.21-
	** TOTAL EXPENSE	$550,000.00	$7,383.20	$43,886.68	$506,113.32	7.98
	DEPARTMENT 00 TOTALS	$280,000.00C	$18,569.72	$144,613.43	$424,613.43-	51.65-
** FUND 15	TOTAL		$18,569.72	$144,613.43		
EXPENSE TOTAL		$550,000.00	$7,383.20	$43,886.68	$506,113.32	
REVENUE TOTAL		$270,000.00	$25,952.92	$188,500.11	$81,499.89	

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	$420,000.00	$45,338.38	$379,253.27	$40,746.73	90.30
16-00-381	INTEREST INCOME	$23,000.00	$8,162.44	$44,316.94	$21,316.94-	192.68
	** TOTAL REVENUE	$443,000.00	$53,500.82	$423,570.21	$19,429.79	95.61
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	$325.00	$0.00	$0.00	$325.00	.00
16-00-462	I M R F CONTRIBUTION	$340.00	$0.00	$0.00	$340.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$400,000.00	$0.00	$26,075.13	$373,924.87	6.52
16-00-911	OTHER EVENTS	$15,000.00	$1,495.00	$16,082.00	$1,082.00-	107.21
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	$10,000.00	$0.00	$10,444.48	$444.48-	104.44
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$511,315.00	$1,495.00	$127,601.61	$383,713.39	24.96
	DEPARTMENT 00 TOTALS	$68,315.00C	$52,005.82	$295,968.60	$364,283.60-	433.24-
** FUND	16 TOTAL		$52,005.82	$295,968.60		
EXPENSE TOTAL		$511,315.00	$1,495.00	$127,601.61	$383,713.39	
REVENUE TOTAL		$443,000.00	$53,500.82	$423,570.21	$19,429.79	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$389,000.00	$88,042.87	$380,097.11	$8,902.89	97.71
18-00-381	INTEREST INCOME	$5,100.00	$2,064.82	$14,555.41	$9,455.41-	285.40
	** TOTAL REVENUE	$394,100.00	$90,107.69	$394,652.52	$552.52-	100.14
18-00-531	ACCOUNTING SERVICES	$2,000.00	$0.00	$1,800.00	$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	$32,000.00	$0.00	$14,331.50	$17,668.50	44.79
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$115,000.00	$0.00	$0.00	$115,000.00	.00
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	$50,000.00	$0.00	$25,000.00	$25,000.00	50.00
18-00-999-7	SCHOOL AGREEMENT	$87,000.00	$0.00	$0.00	$87,000.00	.00
	** TOTAL EXPENSE	$286,000.00	$0.00	$41,131.50	$244,868.50	14.38
	DEPARTMENT 00 TOTALS	$108,100.00	$90,107.69	$353,521.02	$245,421.02-	327.03
** FUND	18 TOTAL		$90,107.69	$353,521.02		
EXPENSE TOTAL		$286,000.00	$0.00	$41,131.50	$244,868.50	
REVENUE TOTAL		$394,100.00	$90,107.69	$394,652.52	$552.52-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	$363,920.00	$0.00	$0.00	$363,920.00	.00
30-00-381	INTEREST INCOME	$87,000.00	$16,788.73	$135,355.23	$48,355.23-	155.58
30-00-399	INTER FUND TRANSFERS IN	$1,906,837.00	$0.00	$0.00	$1,906,837.00	.00
	** TOTAL REVENUE	$2,357,757.00	$16,788.73	$135,355.23	$2,222,401.77	5.74
30-00-810-2	DESIGN WELL	$42,000.00	$0.00	$0.00	$42,000.00	.00
30-00-810-3	PUBLIC WATER/SEWER SECURITY	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$400,000.00	$0.00	$282,326.16	$117,673.84	70.58
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$326,850.00	$12,424.00	$229,700.95	$97,149.05	70.28
30-00-812	AUTOFLUSH FIRE HYDRANTS	$21,000.00	$0.00	$0.00	$21,000.00	.00
30-00-812-1	INSERT HYDRANT VALVES	$14,000.00	$0.00	$0.00	$14,000.00	.00
30-00-831	MOWER REPLACEMENT	$90,000.00	$0.00	$0.00	$90,000.00	.00
30-00-831-1	LEAF VAC REPLACEMENT	$120,500.00	$0.00	$0.00	$120,500.00	.00
30-00-832-2	SHED W/PADS	$40,000.00	$0.00	$38,128.47	$1,871.53	95.32
30-00-835	GRADE SCHOOL WALKING TRAIL	$580,000.00	$8,796.42	$60,205.86	$519,794.14	10.38
30-00-837	PLAYGROUND UPGRADE	$500,000.00	$3,046.44	$233,235.74	$266,764.26	46.65
30-00-840-1	NEW SCADA COMMUNICATIONS	$80,000.00	$0.00	$0.00	$80,000.00	.00
30-00-851	REPAIR LIBRARY/COMM BLDG EXTERIO	$125,000.00	$0.00	$0.00	$125,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$790,000.00	$3,179.71	$34,919.44	$755,080.56	4.42
30-00-862	TRUCK PURCHASE	$40,000.00	$0.00	$36,498.00	$3,502.00	91.25
30-00-862-3	BACKHOE CLAW ATTACHMENT	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862-5	DUMP TRUCK	$96,500.00	$0.00	$0.00	$96,500.00	.00
30-00-862-8	MATERIAL STORAGE BAYS	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-864	STREET STRIPING PAVEMENT PROGRAM	$200,000.00	$880.00	$16,322.29	$183,677.71	8.16
30-00-864-3	AVALON BLVD RECONSTRUCTION	$470,000.00	$0.00	$8,206.50	$461,793.50	1.75
30-00-864-4	WOODLAND HILLS REHABILITATION	$120,000.00	$0.00	$0.00	$120,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	$400,000.00	$0.00	$93,512.67	$306,487.33	23.38
30-00-864-8	PRAIRIE LN/TALON LN	$220,000.00	$0.00	$28,846.00	$191,154.00	13.11
30-00-873	GENERATOR	$50,000.00	$0.00	$0.00	$50,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	$35,000.00	$0.00	$28,762.00	$6,238.00	82.18
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$370,000.00	$1,601.40	$24,298.39	$345,701.61	6.57
30-00-895-7	VETERAN'S POND REPAIR	$55,000.00	$0.00	$0.00	$55,000.00	.00
	** TOTAL EXPENSE	$5,385,850.00	$29,927.97	$1,114,962.47	$4,270,887.53	20.70
	DEPARTMENT 00 TOTALS	$3,028,093.00C	$13,139.24CR	$979,607.24C	$2,048,485.76-	32.35
** FUND	30 TOTAL		$13,139.24CR	$979,607.24CR		
EXPENSE TOTAL		$5,385,850.00	$29,927.97	$1,114,962.47	$4,270,887.53	
REVENUE TOTAL		$2,357,757.00	$16,788.73	$135,355.23	$2,222,401.77	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	$16,690.00	$0.00	$0.00	$16,690.00	.00
31-00-381	INTEREST REVENUE	$21,000.00	$7,623.30	$49,967.10	$28,967.10-	237.94
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$287,690.00	$7,623.30	$299,967.10	$12,277.10-	104.27
	DEPARTMENT 00 TOTALS	$287,690.00	$7,623.30	$299,967.10	$12,277.10-	104.27
** FUND	31 TOTAL		$7,623.30	$299,967.10		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$287,690.00	$7,623.30	$299,967.10	$12,277.10-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	$5,100.00	$0.00	$3,160.73	$1,939.27	61.98
	** TOTAL REVENUE	$5,100.00	$0.00	$3,160.73	$1,939.27	61.98
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	$473,150.00	$0.00	$489,106.55	$15,956.55-	103.37
	** TOTAL EXPENSE	$473,150.00	$0.00	$489,106.55	$15,956.55-	103.37
	DEPARTMENT 00 TOTALS	$468,050.00C	$0.00	$485,945.82C	$17,895.82	103.82
** FUND	32 TOTAL		$0.00	$485,945.82CR		
EXPENSE TOTAL		$473,150.00	$0.00	$489,106.55	$15,956.55-	
REVENUE TOTAL		$5,100.00	$0.00	$3,160.73	$1,939.27	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	$26,000.00	$8,280.05	$52,166.97	$26,166.97-	200.64
38-00-399	INTERFUND TRANSFERS	$4,626,347.00	$0.00	$0.00	$4,626,347.00	.00
	** TOTAL REVENUE	$4,652,347.00	$8,280.05	$52,166.97	$4,600,180.03	1.12
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$2,130,000.00	$3,920.43	$285,014.39	$1,844,985.61	13.38
	** TOTAL EXPENSE	$2,130,000.00	$3,920.43	$285,014.39	$1,844,985.61	13.38
	DEPARTMENT 00 TOTALS	$2,522,347.00	$4,359.62	$232,847.42C	$2,755,194.42	9.23-
** FUND	38 TOTAL		$4,359.62	$232,847.42CR		
EXPENSE TOTAL		$2,130,000.00	$3,920.43	$285,014.39	$1,844,985.61	
REVENUE TOTAL		$4,652,347.00	$8,280.05	$52,166.97	$4,600,180.03	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$500,000.00	$71,045.78	$486,588.87	$13,411.13	97.32
51-00-365	TAP ON FEES	$3,400.00	$0.00	$2,860.00	$540.00	84.12
51-00-367	METERS/INSPECTIONS	$4,000.00	$0.00	$2,460.00	$1,540.00	61.50
51-00-372	OREANA WATER REVENUE	$67,000.00	$6,972.26	$55,070.07	$11,929.93	82.19
51-00-381	INTEREST INCOME	$5,050.00	$667.58	$6,080.18	$1,030.18-	120.40
51-00-389	MISCELLANEOUS	$1,000.00	$150.00	$3,951.32	$2,951.32-	395.13
	** TOTAL REVENUE	$580,450.00	$78,835.62	$557,010.44	$23,439.56	95.96
51-00-421	SALARIES-REGULAR	$86,000.00	$8,545.82	$93,684.66	$7,684.66-	108.94
51-00-423	SALARIES-OVERTIME	$8,000.00	$88.97	$8,363.02	$363.02-	104.54
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$25,000.00	$1,992.56	$17,933.04	$7,066.96	71.73
51-00-461	FICA (CONTRIBUTION)	$7,100.00	$643.31	$7,566.85	$466.85-	106.58
51-00-462	I M R F CONTRIBUTION	$9,500.00	$680.42	$7,987.85	$1,512.15	84.08
51-00-471	UNIFORMS	$2,500.00	$0.00	$0.00	$2,500.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	$50,000.00	$10,210.00	$12,073.07	$37,926.93	24.15
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$40,000.00	$25,824.57	$123,149.72	$83,149.72-	307.87
51-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$0.00	$161.95	$61.95-	161.95
51-00-532	ENGINEERING SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$1,260.00	$240.00	84.00
51-00-549	OTHER PROFESSIONAL SERVICES	$125,000.00	$61,149.19	$78,473.57	$46,526.43	62.78
51-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$591.82	$4,821.37	$2,178.63	68.88
51-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$347.44	$2,660.96	$1,339.04	66.52
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$4,000.00	$288.60	$2,473.75	$1,526.25	61.84
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$0.00	$240.00	$3,760.00	6.00
51-00-571	UTILITIES	$60,000.00	$7,406.59	$47,275.50	$12,724.50	78.79
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,000.00	$132.83	$1,258.88	$741.12	62.94
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$695.29	$67,552.87	$12,447.13	84.44
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	$500.00	$0.00	$0.00	$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	$20,000.00	$19.93	$4,408.98	$15,591.02	22.04
51-00-653	SMALL TOOLS	$100.00	$260.95	$442.56	$342.56-	442.56
51-00-654	JANITORIAL SUPPLIES	$100.00	$0.00	$154.40	$54.40-	154.40
51-00-655	FUEL	$500.00	$0.00	$837.50	$337.50-	167.50
51-00-656	CHEMICALS	$400,000.00	$31,797.01	$264,251.37	$135,748.63	66.06
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$19.88CR	$969.97	$869.97-	969.97
	** TOTAL EXPENSE	$958,300.00	$150,655.42	$748,001.84	$210,298.16	78.06
	DEPARTMENT 00 TOTALS	$377,850.00C	$71,819.80CR	$190,991.40C	$186,858.60-	50.55
** FUND	51 TOTAL		$71,819.80CR	$190,991.40CR		
EXPENSE TOTAL		$958,300.00	$150,655.42	$748,001.84	$210,298.16	
REVENUE TOTAL		$580,450.00	$78,835.62	$557,010.44	$23,439.56	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$340,000.00	$39,939.58	$313,569.99	$26,430.01	92.23
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$750.00	$250.00	75.00
52-00-369	MONTEZUMA SEWERS	$510.00	$46.20	$415.80	$94.20	81.53
52-00-370	HP ESTATES SEWER	$3,800.00	$607.66	$3,462.92	$337.08	91.13
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$409.32	$140.68	74.42
52-00-381	INTEREST INCOME	$9,000.00	$1,074.87	$9,686.52	$686.52-	107.63
	** TOTAL REVENUE	$354,860.00	$41,713.79	$328,294.55	$26,565.45	92.51
52-00-421	SALARIES-REGULAR	$19,000.00	$827.35	$9,319.89	$9,680.11	49.05
52-00-423	SALARIES-OVERTIME	$1,500.00	$0.00	$1,231.87	$268.13	82.12
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$5,600.00	$875.88	$8,252.57	$2,652.57-	147.37
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$60.93	$784.14	$815.86	49.01
52-00-462	I M R F CONTRIBUTION	$2,100.00	$65.18	$831.37	$1,268.63	39.59
52-00-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$0.00	$2,500.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$15,000.00	$0.00	$10,306.03	$4,693.97	68.71
52-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$0.00	$0.00	$100.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$1,500.00	$0.00	$1,500.00	$0.00	100.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,000.00	$591.82	$4,821.43	$1,178.57	80.36
52-00-549-2	ONLINE PAYMENT FEES	$4,500.00	$347.45	$2,661.01	$1,838.99	59.13
52-00-552	TELEPHONE	$7,500.00	$624.26	$5,029.17	$2,470.83	67.06
52-00-560	PROFESSIONAL DEVELOPMENT	$500.00	$0.00	$0.00	$500.00	.00
52-00-571	UTILITIES	$8,000.00	$940.89	$7,274.97	$725.03	90.94
52-00-578	SEWER DISCHARGE FEE	$260,000.00	$30,983.91	$217,610.08	$42,389.92	83.70
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$4,000.00	$9.63	$683.69	$3,316.31	17.09
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-652	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$138.96	$361.04	27.79
52-00-999-3	INTER FUND TRANSFER OUT	$80,000.00	$0.00	$0.00	$80,000.00	.00
	** TOTAL EXPENSE	$448,550.00	$35,327.30	$270,445.18	$178,104.82	60.29
** FUND	52 TOTAL		$6,386.49	$57,849.37		
EXPENSE TOTAL		$448,550.00	$35,327.30	$270,445.18	$178,104.82	
REVENUE TOTAL		$354,860.00	$41,713.79	$328,294.55	$26,565.45	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; October 15, 2024 Board Meeting

Submitted by Jeremy Buening, P.E., S.E.

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

Project 6928 – Maroa-Forsyth Grade School Bike Path
This project consists of the construction of a new bike path from the end of the existing bike path at the intersection of Cox St at Smith St to the east entrance to the Maroa-Forsyth Grade School. The construction of this project is funded through IDOT's ITEP program so federal procedures must be followed.

Plats and easements for the two easement acquisitions necessary for the project are underway and meetings with property owners to negotiate the acquisitions have occurred. Title commitments have been received. AT&T has been contacted and locations for relocating each of their utility poles has been identified and staked. Ameren informed us they will begin work on moving the pole in the next few weeks. Construction plans and specifications are undergoing Quality Assurance and preparation for release.

Project 7982 – Forsyth Park LWCF Grant Compliance
This project consists of the construction of initial site improvements to the new recreational park facility located north of W Forsyth Rd and east of N Oakland Ave. The intent of the project is to meet the requirements of the LWCF grant received for funding the purchase of the property.

Working days started on the project May 1, 2024. The contractor has been working on laying the base rock for the asphalt path. All culverts have been installed on-site. Concrete work on the bench pads and entrance apron will begin the week of October 14th, with asphalt work to follow. The tile replacement will begin once the southeast corner of the dirt stockpile is relocated. Seeding will be the final item to install once all other work is complete.

Project 8000 – Well No. 7
This project consists of the construction of a new well to backup well #6 and extension of the raw water main to the site.

Burdick and their subcontractors are working with Village staff to complete network setup and system startup.

Project 8301 – Avalon Blvd Reconstruction
The work for this project consists of the removal of concrete pavement and replacement with asphalt along Avalon Blvd. from Forsyth Pkwy. To 170 ft south of Ventura Dr. It also includes mountable curb replacement, replacement of multiple sidewalk ramps with ADA accessible ramps, a storm sewer inlet installation, and other items necessary for the completion of the work. It was originally bid and rejected in September of 2022 due to extremely high bids received. This bid also included the reconstruction of concrete. The pre-construction meeting was held on Thursday, August 22. The contractor finished paving the surface course of the pavement on Wednesday, September 25, and the road is now open.

Project 8498 – Advisory Services
US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements. A sample of the color and stamp were poured, reviewed, and approved by Village Staff and the Mayor the week of August 5, 2024. Median construction is wrapping up.

Project 8594 – Moon St Sidewalk Improvements
This project consists of reconstructing sidewalks along Elwood St and Smith St from Ruehl St to E. Shafer St (CH 20) and along Moon St from Grant St to the future bike path along the old RXR ROW east of

Smith St. The intent is to submit this project for funding through IDOT's SRTS program so federal procedures must be followed.

Chastain is preparing a contract for final design and bidding for the construction of the sidewalks in 2026.

Project 8595 – Barnett Ave Improvements
This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed. After coordination, IDOT has confirmed the project will be processed as a State Approved Categorical Exclusion.

The project has received cultural clearance. IDOT has approved the supplemental engineering agreement and Andrews has been notified to begin work on the PESA. A preliminary Phase I report has been prepared for submittal to IDOT for review.

Project 8700 – Water Towers, Ground Storage Tank, & Aerator Maintenance
This project consists of painting and general repairs on the two water towers, the ground storage tank at the water treatment plant, and the aerator standpipe at the water treatment plant. This project is anticipated to utilize an IEPA loan to fund the construction.

The project plan for an IEPA Loan application has been submitted to the IEPA. The plans and specifications have been submitted to the IEPA for a construction permit. The IEPA construction permit was received.

Project 8793 – Advisory Services

Parks Master Planning

We continue to assist the Village with layout and cost estimating for the Forsyth Sports and Nature Park Splash Pad and Playground.

Project 8811 – Pavement Striping Design & Bid
This project consists of establishing a striping plan for the Village (with the exception of Woodland Hills which is scheduled to be rehabilitated in 2025 and there is no reason to stripe it at this time), finalizing quantities for the striping to include for the contractors for bidding, and bidding services. The contractor started on 9/9. They painted new centerlines, stop bars, and pavement symbols around town.

Project 8812 – Prairie at Talon Intersection Design & Bidding
This project consists of field work, coordination with utilities, engineering design, quantity calculations and schedules, engineered plans and specifications, bidding documents and special provisions, and bid letting and award for the complete reconstruction of the intersection at Talon Lane and Prairie Lane in Grayhawk Addition. The contractor finished paving the surface course of the pavement on Wednesday, September 25, and the road is now open.

Project 8813 – Grayhawk 1st Addition Pavement Patching and Gutter Repairs Design and Bidding Services
This project is the second phase of necessary patching in Grayhawk. Scope of work includes the patching review and layout, quantity calculations and schedules, plan sets, specifications, bidding documents and special provisions, bid letting, and award of bids. The pre-construction was held on Thursday, August 22, and work will begin around late September. This contract has a completion date

ENGINEER'S REPORT

Forsyth; October 15, 2024 Board Meeting

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CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

of October 31st. Curb work was completed on 10/7 and paving was completed on 10/10. Both lanes of the road are now open.

Project 8821 – Parking Lot A Reconstruction
Project bid recommendation was approved. Contracts have been prepared and sent to Dunn Company for signatures. Construction start is planned after September 30th. A preconstruction meeting was held on Thursday 9/19. The parking lot asphalt and subbase rock has been milled off and removed from the site. Next steps will be to excavate and install the underground storm sewer system, structures and piping.

Project 8822 – Mall Path Rehabilitation
This project consists of designing repairs for the Mall Path, located behind the mall between Hickory Point Road and Weaver Road. The pre-construction meeting was held on Thursday, August 22, and work will begin around late September. This contract has a completion date of October 31st. The contractor began patching on 9/10. Crack filling was completed and paving started on 9/26. After the overlay, the earth shoulders were added, graded, and seeded. This work was completed on 10/9. Public Works stated they would install the new bollards.

Project 8846 – Forsyth Park Playground
This project consists of the layout and design for the new playground at Forsyth Park, included is an ADA accessible route and curb for pour-in-place surfacing. Project was put out for bid. Bids were due August 14, 2024. The project received no bids, despite sending the advertisement to several contractors. The playground installer is wrapping up work on installing the playground equipment. The perimeter playground curbing has been installed and the installer is preparing the area for the pour-in-place surfacing contractor.

FORSYTH PUBLIC LIBRARY

Library Director's Report

VILLAGE BOARD MEETING
OCTOBER 15, 2024

LIBRARY UPDATES:

- I have been working closely with Jill Applebee and the Apptegy staff on the development of the new website for the Village and the Library. In our design conversations, we wanted to ensure that both entities had consistent branding that ultimately made it clear to our online visitors that the Library and the Village were closely connected while also maintaining a unique identity for the Library. In doing so, we chose to move forward with a separate color scheme (as noted in our redesigned logo above) that complements the general design of the Village website. I'm excited to share the finished website with you in the coming weeks.
- Library staff are to be commended on the great progress they made on our barcode duplicating efforts. Over 30,000+ items were barcoded in the month of September and it would not have been possible without their dedication.
- We are gearing up for our third annual Nightmare on Elwood Street, a family-friendly Halloween event on October 26 from 10 AM - 12 PM. Kids of all ages are invited to play games, create a craft, enjoy treats and participate in our costume contest. The 121 Coffee trailer will also be serving spooky-themed drinks for the event. Our neighbors, the Fabric Cobbler, will also be having a Halloween event that weekend so we invite you to make a morning of it and enjoy this side of town.
- We've seen great success with our Saturday Drop In programs. The goal is to provide a free family-friendly activity or event each Saturday morning. On October 12, families were invited to "Switch It Up" and come play Mario Kart at the library and we're getting our appetites primed for the upcoming Holiday Appetizers drop-in on October 19. Patrons will be able to get recipes, entertaining ideas and sample appetizer options.
- Beyond our Pokemon, Graphic Novel and Cross-Stitching Kids' clubs, we also are hosting a Family Portrait drop-in on October 15 where families can create their own family portraits using our art supplies. Be on the lookout for more information about Dino-Vember, our celebration of all things dinosaur during the month of November.
- Recent adult programs include a Next of Kiln pottery painting class on Oct 8, Tech Club on Oct 10, and a seminar on updates to Medicare on Oct 11. Looking ahead, we'll also be hosting a Diabetes Meal Planning class on Oct 22.

Melanie Weigel, Director

MONTHLY STATS:

2,953

Patrons Visited the Library in September, up 665 from 2023

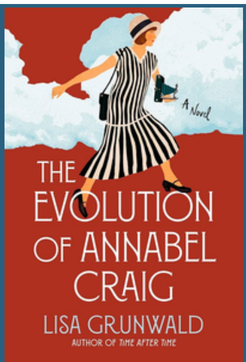
Items Checked Out in September

4,163

Up 20 items from 2023

FOOD FOR THOUGHT OCT 18

BOOKKEEPERS OCT 18



Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
www.forsyth-il.gov

Public Works Report 10-10-24

Parks:
* Worked with contractors regarding new playground at the Village Park. Pour-in-place is next step, then ADA walks.
* Still working Disc Golf course for upcoming local tournament (Oct 26?).
* Fertilized and added grub preventer on HS Fields 4/5.
* Removing brush, trees, weeds from South Trail, to better enhance lighting.
* HP to Weaver Trail looks really good.
* Parking Lot A work has started.
* Nature Park is taking shape (Parking Lot, Trail and Pond) … need rain!

Parks to do list:
* Veteran's Pond Spillway, public field backstops (waiting on quote from vendor).
* Add dirt to the south trail system edges, cut dead trees around parks, and hole #7- and #15-disc golf basket improvements.

Park Priorities for the upcoming few weeks:
Veteran's Memorial.
Disc Golf Course 2025 planning.

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns (especially fiber optics).
* Avalon completed, looks and rides great.
* Prairie / Talon intersection is also great.
* Talon / Raptor mill and overlay patching in progress.

Village to do list:
* Budget.
* Tree planting.

Village Priorities for the upcoming few weeks:
Prairie Winds.

Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual IEPA sampling and analysis requirements.
* Working on verifying water valve positions and exercising the water valves. Started at North Tower 12" water main and moved out west.

Water / Sewer priorities and to do list is:
* Polymer system upgrade.

Thanks, Darin – Public Works Director

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: October 15, 2024
Subject: TIF GRANT ANDREW HENDRIAN-105 S Route 51

Mr. Hendrian has purchased the building at 105 S Route 51, and his projects are complete.
He has requested $25,000 of the total project, which was $74,650. This was approved at the April 16, 2024 board meeting.
TIF IL has approved that all expenses are eligible, and the project is completed. After board approval, a check can be approved.

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

No. ________

Forsyth TIF District
Village of Forsyth, Macon County, Illinois
Commercial Revitalization TIF Grant Program

PROGRAM APPLICATION

Applicant Name: ANDREW R. HENDRIAN

Site Address: 105 S. ROUTE 51 Current Use: MULTI-USE Future Use: MULTI-USE

Subject Property Tax ID # 07-07-15-229-003 Current Zoning Type: MUNICIPAL

Property Owner Name(s): ANDREW R. HENDRIAN

Applicant Daytime Business Phone: 217-358-1277 Cell Phone: 217-358-1277

Applicant Mailing Address: PO BOX 333, FORSYTH, IL 62535 Email Address: Taxbuyer@AOL.COM

Type of Business (check one) ☐ Service ☐ Retail ☑ Other (*describe*): RETAIL/APARTMENT/GARAGE/OFFICE

Anticipated Project Start Date: April/May 2024 and Estimated Project Completion Date: OCT/NOV 2024

Total Project Costs: $ 50,000+ (*estimated costs must be verified upon completion of the Project*).

Amount of Grant Financing Requested: $ 25,000.

NOTE: All grants amounts are limited to 50% of total costs actually incurred for the Project, not to exceed $25,000.00. Applicant must verify a minimum match of 50% of the total project costs.

Commercial Revitalization TIF Grant Program (the "Program") grants shall be awarded for TIF eligible project costs (pursuant to 65 ILCS 5/11-74.3-1 *et. seq.* as amended) that are incurred and verified for commercial facade renovation projects on a *first-come-first-served* basis, subject to the availability of funds and the approval of the Forsyth Village Board. **Please read the following requirements carefully.**

ADDITIONAL REQUIREMENTS:

1. Only properties located within the Forsyth TIF District Redevelopment Project Area (the "TIF Area" or "Area") are eligible to apply for the Program. The Forsyth TIF Redevelopment Project Area Boundary Map is provided and attached hereto in ***Appendix A***.

2. Property owners may apply for and receive Program (or its successor program) grants for the same property only one time per calendar year. Exceptions may be allowed for multiple tenants undertaking un-related leasehold improvements on the same property.

3. The maximum Program grant amount for each Project approved for the *Commercial Revitalization TIF Grant Program* shall not exceed Fifty-Percent (50%) of total project costs, or a single lump-sum reimbursement of **Twenty five Thousand and 00/100 Dollars ($25,000.00)** per individual commercial property as identified by the Macon County real estate tax identification number, or a definable subdivision of such property (e.g., a tenant's leasehold improvements undertaken within a larger commercial plaza). Verification of Applicant's equity in the Project of not less than 50% of total project costs must be submitted and verified by the Village in advance of the Village's reimbursement from TIF Funds.

    a. The Applicant's Project (the "Project") under the *Commercial Revitalization TIF Grant Program* may include the costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of the exterior facades of existing commercial buildings, including new or replacement signs, lighting and fixtures attached to buildings which face Village streets and are located within the TIF Area. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are consequential to the exterior façade improvements are allowable if less than 50% of total verified project costs.

b. The construction of new buildings, acquisition of personal property or equipment, roof repairs and general custodial and maintenance services shall not qualify for reimbursement by TIF grant funds relating to the *Commercial Revitalization TIF Grant Program.*

4. Applicants must, in advance of receiving Program grant funds: a) verify that the most recent real estate tax bill(s) have been paid for the Property; b) verify TIF eligible project costs in an amount equal to or greater than the amount awarded to the Program Applicant by the Village Board of Trustees; and c) verify the Applicant does not owe any outstanding debts or fines payable to the Village. **Program grant funds are paid by the Village of Forsyth to the Applicant upon completion of the Project and verification of TIF eligible project costs that have been incurred by the Applicant – no exceptions.** The Village's obligation hereunder to award grant funds for TIF eligible project costs is a limited obligation to be paid solely from the Forsyth TIF District Special Tax Allocation Fund.

5. All projects undertaken with Program grant funds must comply with any Village of Forsyth Codes, conform to local zoning, and must be completed within 180 days of the Village Board's approval of the Program Application. Applicant is responsible for obtaining required licenses and permits, if any, prior to undertaking the Project.

6. All projects must be located within the Forsyth TIF Redevelopment Project Area and are subject to review by the Village Staff prior to Village Board of Trustees approval and prior to payment of grant funds.

7. Business owners who are tenants of a building for which planned leasehold improvements will be paid for with Program grant funds must provide written consent from the property owner for all proposed improvements (see ***Appendix B***).

8. All applications must attach a description of the planned improvements, estimated costs (contractor bids) of the project and projected start and completion dates. Conceptual sketches, photographs and drawings are encouraged. Colored renderings are preferred. The Village reserves the right to request additional information, including, but not limited to, how the building will be utilized (e.g., type of business) once the renovations are completed.

9. It is the understanding of the Village and the Applicant that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not currently apply to TIF incentives that are received by private Developers as reimbursement for TIF Eligible Project Costs. This position of the Department of Labor is available online for further review at: forsythhttps://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx.

10. The Forsyth Village Board of Trustees reserves the right to award grant funds only to those Applicants who undertake projects the Village deems to be compliant with the TIF Act, projects that the Village believes will further stimulate the type of commercial revitalization described in the Forsyth TIF District Redevelopment Plan, and projects that are in the best interests of the citizens of the Village of Forsyth (see ***Appendix C***). The rights and obligations of the Applicant under this Program Application shall not be assignable by the Applicant without providing written notice to the Village and the Village's consent is obtained prior to such assignment.

The undersigned certifies and warrants that to the best of his/her knowledge the information contained in and attached to this Application Form is true, correct and complete and furthermore agrees to the terms and conditions provided herein. Nothing contained in this Program Application shall be construed by the Village or the Applicant or any third person to create the relationship of a partnership, agency, or joint venture between the Village and the Applicant. The Applicant hereby acknowledges that, in executing this Application Form, the Applicant has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of the Program. Subject to Village Board approval (*Appendix C*), this Program Application shall become a binding Redevelopment Agreement for which the undersigned hereby warrants full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

Applicant Signature Andrew R. Hendrian Date: 03-29-2024

APPENDIX C

Commercial Revitalization TIF Grant Program

Village of Forsyth, Illinois

APPROVAL FORM FOR VILLAGE USE ONLY

Applicant Name: Andrew Hendrian & TNT Ventures LLC Property Address: 105 US Route 51

Date application received by the Village of Forsyth: ___ / ___ / ______ by ____________________

Request Verified as TIF Eligible Project Cost: ☒ Yes ☐ No (reason: ______________________________)

Recommended by Village Staff: ☐ Yes, date: ___ / ___ / ______

☐ No (reason: ______________________________)

GRANT AMOUNT: $ 25,000.00 ,
(Subject to Village Board Approval and Verification of TIF Eligible Project Costs)

Grant **APPROVED** by the President and Village Board of Trustees of the Village of Forsyth on the _____ day of ______________ / ______.

PRESIDENT & BOARD OF TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
TOTAL VOTES:			

Project grant approved by Village Board: ☐ Yes__________ ☐ No (reason: *see attached*)

APPROVED:______________________________ Date ___/ ___ / _____
President, Village of Forsyth

ATTEST: ______________________________ Date: ___/ ___ / _____
Village Clerk, Village of Forsyth

Completion of Project verified on 9 / 30 / 2024. Final Grant Amount: $ 25,000.00

Verification of Applicant's actual TIF Eligible Project Costs as reviewed by Jacob & Klein, Ltd. and The Economic Development Group, Ltd on 9 / 30 / 2024.

Village grant payment issued to applicant on ___ / ___ / _____ Check No.__________.

TC All-Around Service
6207 South Fork Creek Road
Liberty, KY 42539
606-706-1953
TCAASERVICE@gmail.com

INVOICE

Customer Information

Andrew R Hendrian
105 US Route 51
Forsyth, IL 62535

Date 09/16/2024

INVOICE 1001

Description	Total
-Parking lot resurface -Fixed drainage issues -Landscaped drainage ditch	$50,000.00

Additional Information

Total	$50,000.00
PAYMENT	50,000.00
BALANCE DUE	**$0.00**

PAID

CASH ONLY IF ALL CHECKLOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

14

09/16/24
DATE

PAY TO THE ORDER OF TC All Around Service $ 26,200.00

Twenty Six Thousand Two Hundred & xx/100 DOLLARS

Heartland Bank and Trust Company

FOR 105 US 51 Rock

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

...RIAN 10/14

8/27/2024
DATE

PAY TO THE ORDER OF TCAA SERVICE $ 15,000.00

Fifteen Thousand & xx/100 DOLLARS

Heartland Bank and Trust Company

FOR 105 US 51 Rock

© 2012 INTUIT INC #1990 1-800-433-8810

829

17

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

70-1206/711

09/16/24
DATE

PAY TO THE ORDER OF TC All Around Service $ 10,000.00

Ten Thousand & XX/100 DOLLARS

Heartland Bank and Trust Company

FOR

MP

071102568

Drawee Transit: 15604/0078

071102568 15604 78 09/16/24 V00302559

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: October 15, 2024
Subject: Prairie Winds Road

As you are aware, the Prairie Winds project is a critical piece in Forsyth's ongoing development efforts. I would like to provide an update and outline key discussion points for our upcoming meeting.

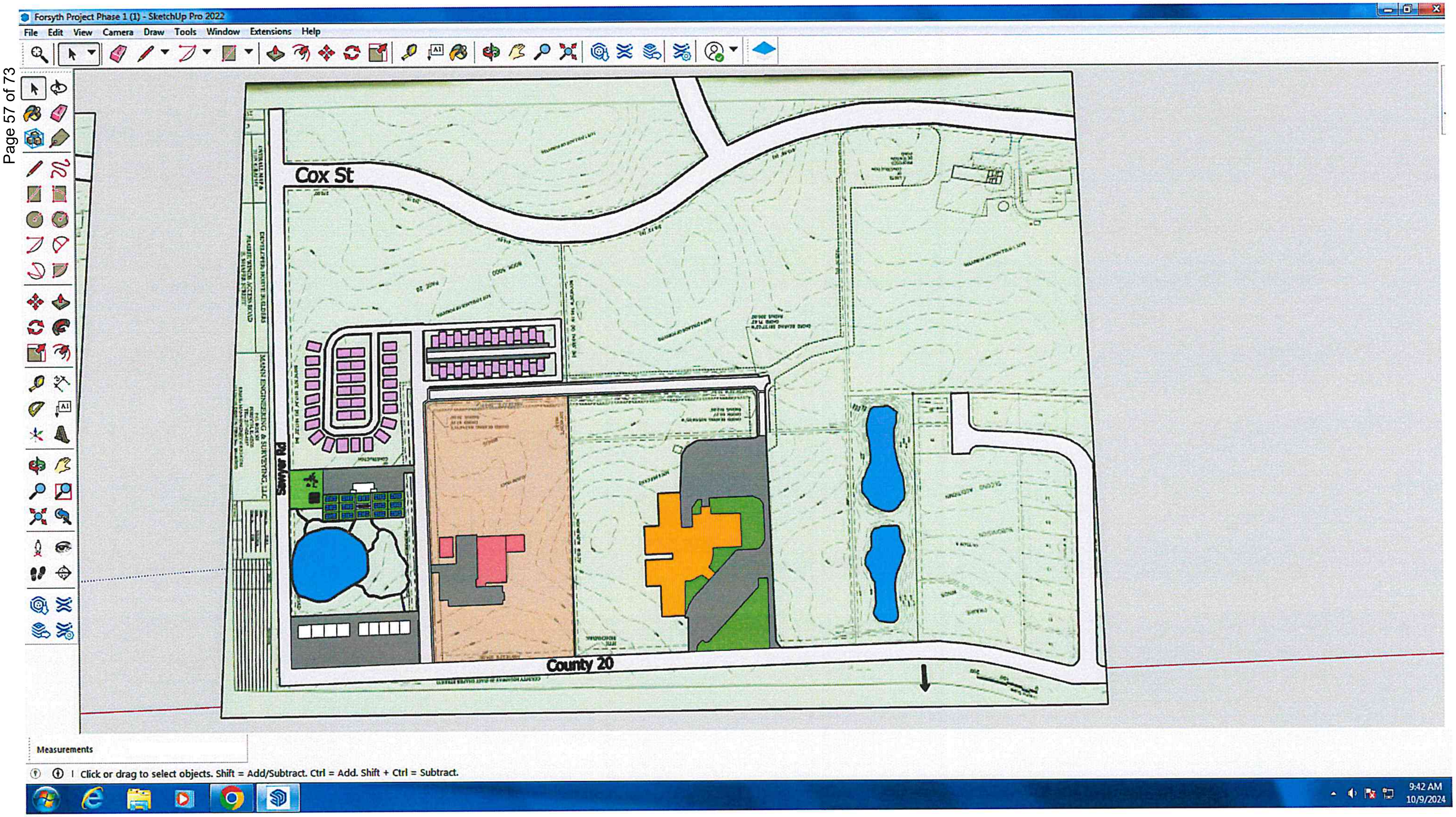
- **Horve Development Group** has committed to Phase 1 of the project, and details of this commitment are included in the packet provided for your reference.
- **The School District** has committed $500,000 toward the construction of the east/west road, which will facilitate improved access and traffic flow in the area.

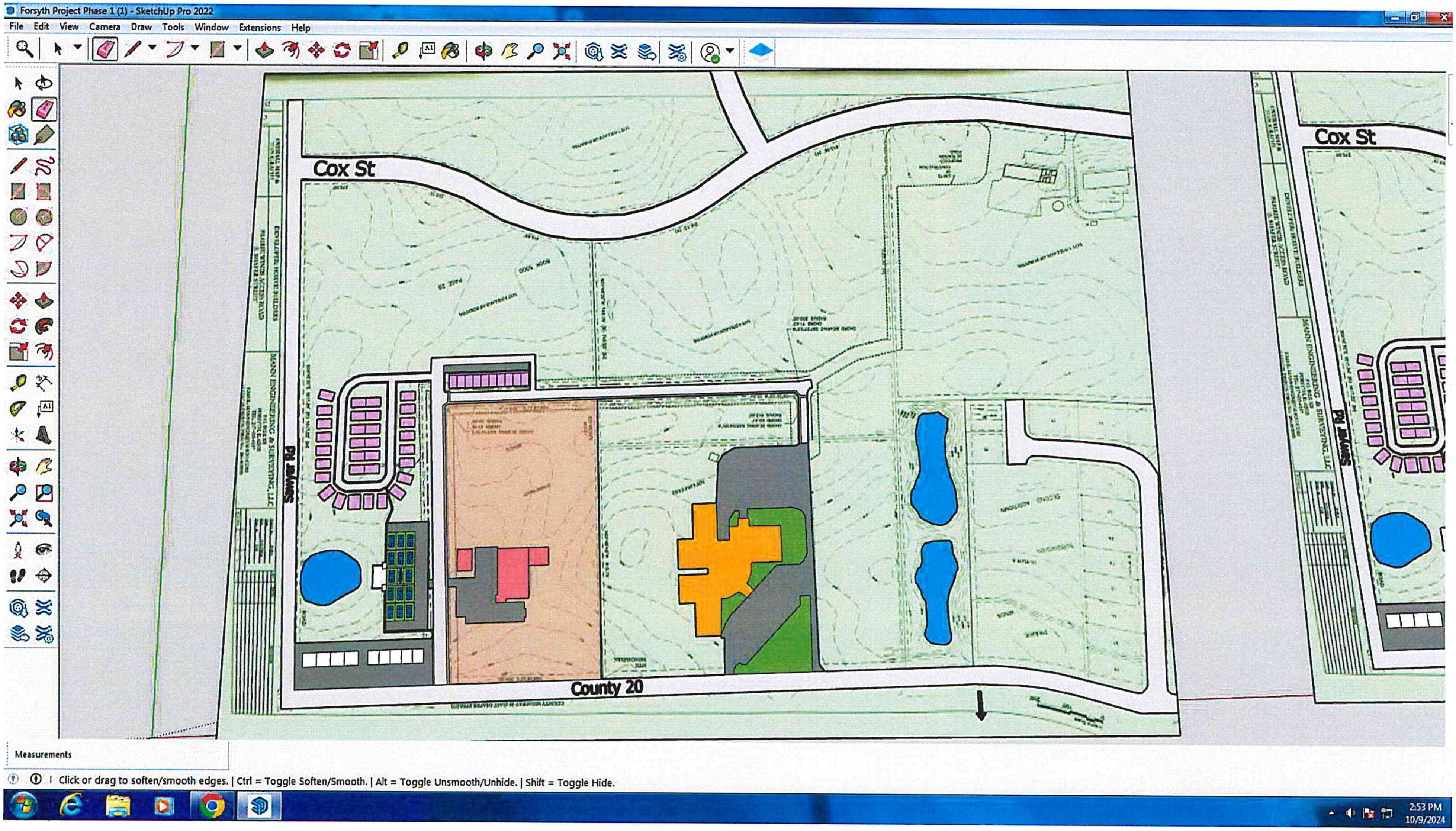
At this time, we need to discuss **our village's commitment** for the north/south road, which wraps around to the east and connects with the school's road development. Your input and decision on this matter are crucial for moving the project forward smoothly.

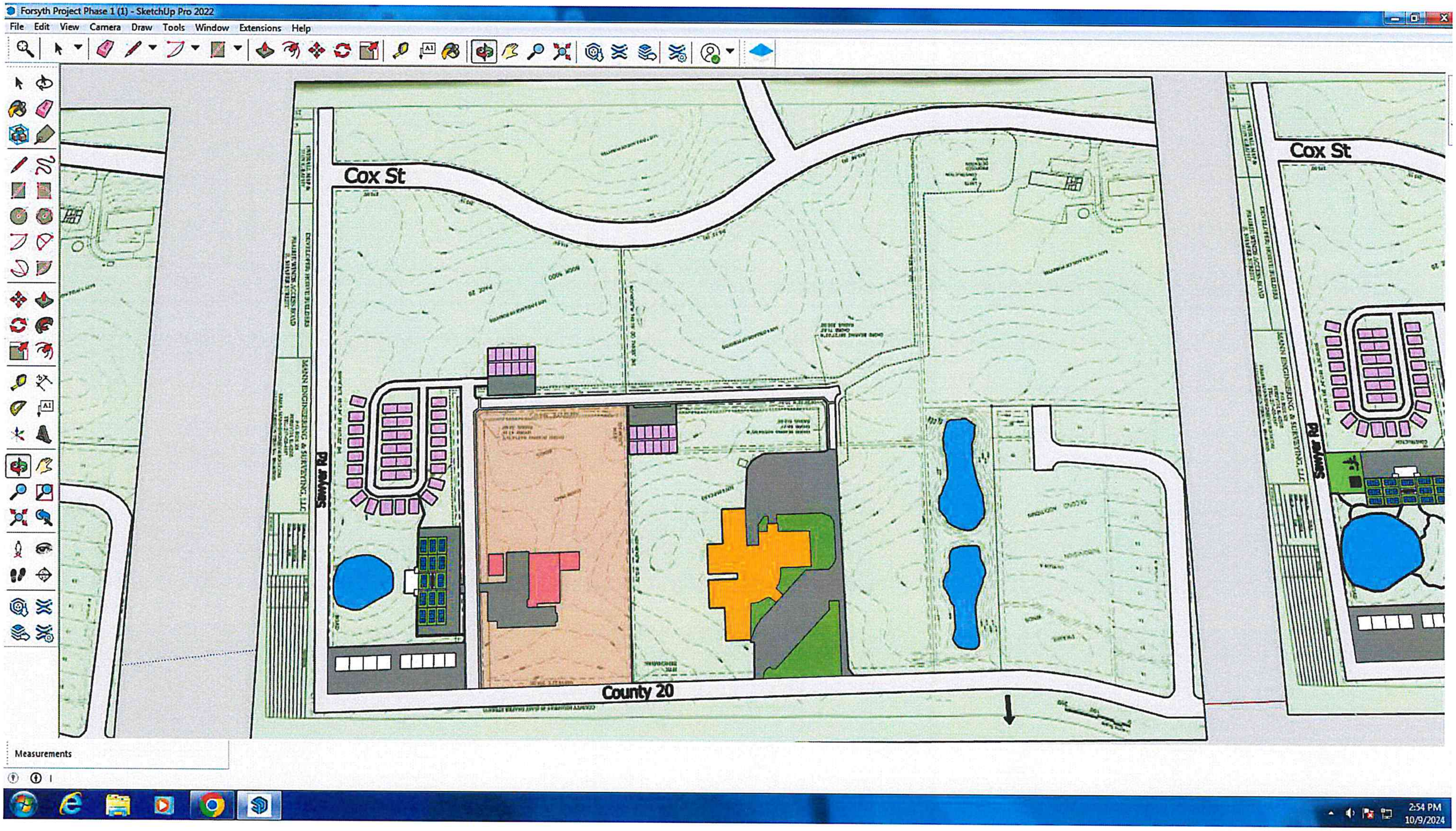
As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me.

FY		Sales Tax Revenue	Bond Payment	Shortfall	Sales Tax Balance	Bond Balance
2006-2007						$15,000,000
2007-2008		$221,684	$0	-$221,684	$221,684	$15,000,000
2008-2009		$1,063,321	$1,490,735	$427,414	-$205,730	$15,000,000
2009-2010		$1,054,346	$1,005,138	-$49,209	-$156,522	$14,765,000
2010-2011		$1,037,773	$1,028,906	-$8,867	-$147,655	$14,490,000
2011-2012		$1,031,871	$1,055,313	$23,442	-$171,097	$14,170,000
2012-2013		$994,462	$1,083,750	$89,288	-$260,385	$13,800,000
2013-2014		$983,335	$1,109,063	$125,728	-$386,112	$13,380,000
2014-2015		$998,625	$1,136,094	$137,469	-$523,581	$12,905,000
2015-2016		$1,022,640	$1,164,531	$141,891	-$665,472	$12,370,000
2016-2017		$995,080	$1,297,273	$302,193	-$967,665	$11,615,000
2017-2018		$994,101	$529,281	-$464,820	-$502,845	$11,490,000
2018-2019		$1,085,485	$1,253,194	$167,709	-$670,554	$10,625,000
2019-2020		$970,992	$1,289,025	$318,033	-$988,587	$9,695,000
2020-2021		$968,823	$1,318,931	$350,108	-$1,338,695	$8,705,000
2021-2022		$1,046,315	$1,348,200	$301,885	-$1,640,580	$7,655,000
2022-2023		$1,074,950	$1,389,169	$314,219	-$1,954,799	$6,530,000
2023-2024		$1,102,568	$1,421,469	$318,901	-$2,273,700	$5,335,000
2024-2025	estimate *	$1,074,611	$1,454,825	$380,214	-$2,653,914	$4,065,000
2025-2026	estimate *	$1,084,043	$1,495,400	$411,357	-$3,065,271	$2,705,000
2026-2027	estimate *	$1,087,074	$1,529,200	$442,126	-$3,507,397	$1,255,000
2027-2028	estimate *	$1,081,909	$1,280,100	$198,191	-$3,705,588	$0
	TOTALS =	**$20,974,008**	**$24,679,596**			

* estimate based on last three years revenue


Forsyth Project Phase 1 (1) - SketchUp Pro 2022
File Edit View Camera Draw Tools Window Extensions Help
Cox St
Sawyer Rd
County 20
Measurements
Click or drag to select objects. Shift = Add/Subtract. Ctrl = Add. Shift + Ctrl = Subtract.
9:42 AM
10/9/2024


Forsyth Project Phase 1 (1) - SketchUp Pro 2022
File Edit View Camera Draw Tools Window Extensions Help
Cox St
Sawyer Rd
County 20
Measurements
Click or drag to soften/smooth edges. | Ctrl = Toggle Soften/Smooth. | Alt = Toggle Unsmooth/Unhide. | Shift = Toggle Hide.
2:53 PM
10/9/2024


Forsyth Project Phase 1 (1) - SketchUp Pro 2022
File Edit View Camera Draw Tools Window Extensions Help
Cox St
Sawyer Rd
County 20
MANN ENGINEERING & SURVEYING, LLC
Measurements
2:54 PM
10/9/2024

NEW BUSINESS

ITEM 1

VILLAGE OF
FORSYTH
PRIDE & PROGRESS

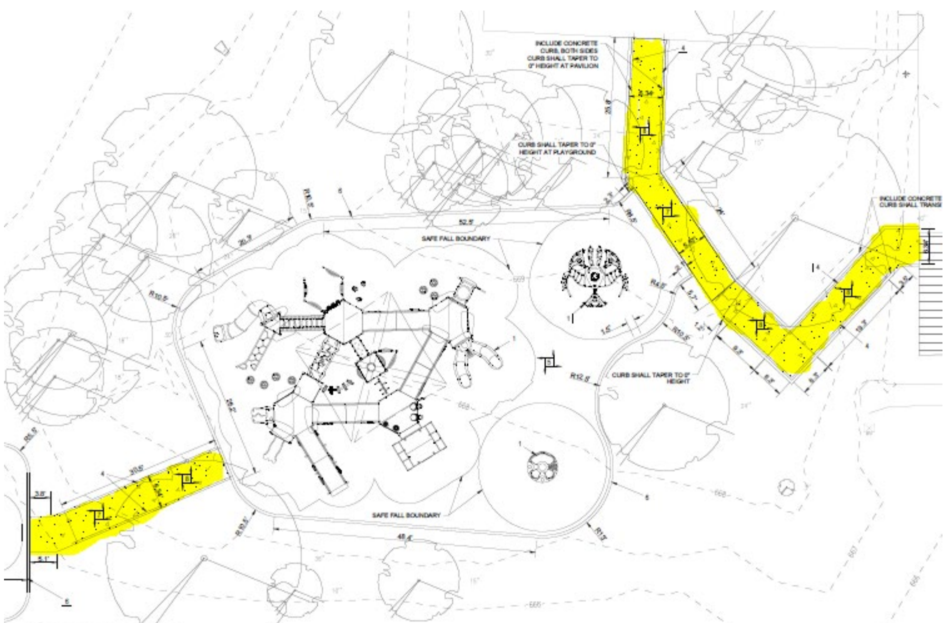
MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: October 8, 2024
Subject: Village Park Playground Sidewalks

At the first board meet in September the board approved the drainage and curbs for the new playground at Village Park. That was the first of three phases in completing this project. The second phase is the sidewalks leading up to the playground and the sidewalk from the playground to the swings.

Attached are two estimates for these sidewalks. I reached out to three companies to obtain bids, however, only two of the three companies submitted estimates.

Hutchins Excavating -	$13,500
Kingdom Concrete -	$14,800
Precision Concrete -	Did not submit



It is the recommendation of the Public Works staff to approve Hutchins Excavating.

Thank you!

HUTCHINS EXCAVATING

Greg Hutchins, Owner
765 S. Wyckles Road | Decatur, IL 62522
217.855.8662 cell | 217.428.0725 office
greg@hutchinsexcavating.com

Village of Forsyth

October 1, 2024

301 South Rte 51

Forsyth, IL 62535

Attn: Ryan Raleigh

rraleigh@forsyth-il.gov

Contract: Concrete Sidewalks

Forsyth Park - Playground

Scope of Work:

1. Excavate and grade for sidewalks
2. Form and Pour approximately 940 sq. ft. of sidewalk
3. Install ADA mats – per print provided
4. Light broom finish
5. Install control joints as needed

Contractor Note: Hutchins Excavating does all that we can to prevent your concrete from chipping, scaling, or developing cracks. However, since concrete is subject to so many variables, which we have no control over, **we can not and do not** guarantee your concrete from cracking or developing other defects, regardless of age of concrete.

Total Bid: $ 13,500.00

Prevailing Wage Rates apply to this Bid

Payment is expected in full upon job completion in the sum of: Thirteen thousand five hundred dollars and zero cents.

If payment is not received, a lien will be filed against the property and customer is responsible for any and all legal fees.

Thank you,

Greg Hutchins, owner

Authorized Signature ______________________________ Date ________________

ESTIMATE

Kingdom Concrete

P. O. Box 182
Hammond , IL 61929
Phone: (217) 273-6703
Email: raybeechy@yahoo.com

Prepared For

Village Of Forsyth
+rraleigh@fo rsyth-il.gov

Estimate #	434
Date	09/05/2024

Description	Rate
Concrete Sidewalks	$14,800.00

Approximately 130' of concrete sidewalks 5" thick.
166' linear feet of 6"x6" curb per drawing.
70' of sidewalks 6.34' wide with curb on both sides.
Approx. 28' of sidewalks 5.67' wide with curb on 1 side.
Approx. 35' of sidewalks 6.34' wide with no curb.

Concrete will be a 4,000 psi mix, reinforced with #3 Gator Bar on 24" centers, and finished in a broom finish. Crack control joints installed via saw cuts.
Isolation joints per jointing details and plans. (Which I can't find...)
Includes 1 coat of VSeal 102 penetrating sealer.

Subtotal	$14,800.00
Total	**$14,800.00**

Notes:

The #3 Gator bar is a fiberglass rebar which is stronger than #4 steel rebar or 6 GA wire mesh. We really like it, and believe it is superior to steel reinforcement in the fact that it will never rust or deteriorate. If you would still prefer wire mesh as specified in the general notes, we would be happy to use that instead.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Ray Beechy	Village Of Forsyth

Ryan Raleigh

Subject: FW: Sidewalk Estimates

From: Precision Concrete <precision.concrete17@gmail.com>
Sent: Monday, October 7, 2024 6:01 PM
To: Ryan Raleigh <rraleigh@forsyth-il.gov>
Subject: Re: Sidewalk Estimates

Ryan,

Thank you for the opportunity to bid on your project, but I regretfully cannot turn in a quote for this work. We are just too busy for the rest of this year to take on any more jobs. Thanks again for thinking of our company for your concrete needs.

Clint McMillan
Precision Concrete

From: Ryan Raleigh <rraleigh@forsyth-il.gov>
Sent: Monday, October 7, 2024 8:26 AM
To: Clint McMillan (precision.concrete17@gmail.com) <precision.concrete17@gmail.com>
Subject: RE: Sidewalk Estimates

Clint,

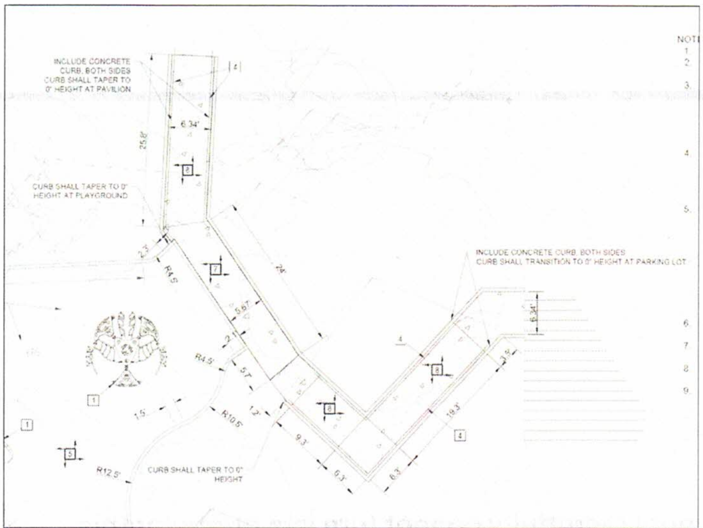
I just wanted to check back and see if you were going to submit an estimate for this project. I am planning on taking it to our board next week and will need the estimate by the end of the day Wednesday if you are interested.

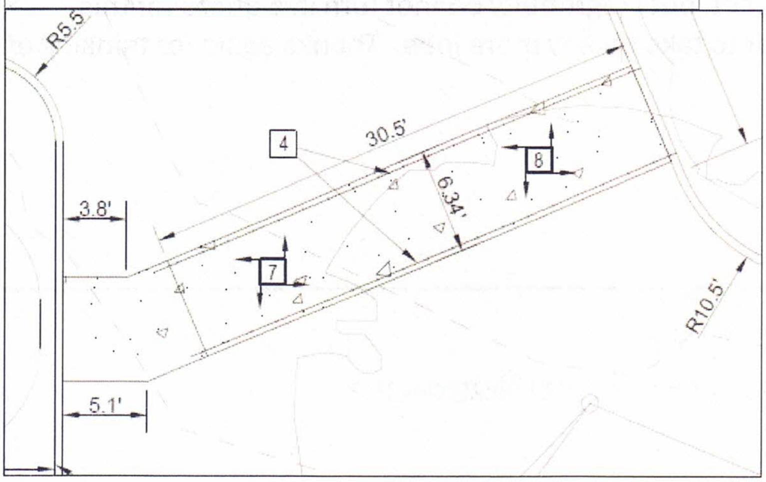
Thanks,

Ryan Raleigh
Director of Planning and Zoning
Village of Forsyth, Illinois
Email: rraleigh@forsyth-il.gov
C: (217) 433-3096
Join our NEW emergency alert system HERE
Village of Forsyth Website
Village of Forsyth Facebook

From: Ryan Raleigh
Sent: Wednesday, August 28, 2024 1:35 PM
To: Clint McMillan (precision.concrete17@gmail.com) <precision.concrete17@gmail.com>
Subject: Sidewalk Estimates

This is for a new playground at our Village Park Playground (500 W. Weaver Road). There is a picture of the location at the bottom of this email. I have attached the plans but I am just looking for an estimate for the sidewalk portions of the project. The playground installation company will be doing the curb around the playground an the drainage under the playground.





There is more detail in the bid set regarding the sidewalk.

As for the order of completion. We are currently removing the old playground. We then have a company coming it that will install the new playground and curbing around the playground. Once they are finished we will have your company come in for the sidewalks. I expect it will be a month or longer before we will be ready for the sidewalks.

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Authorized Signature ______________________________ Date ________________

ESTIMATE

Prepared For

Village Of Forsyth
+rraleigh@fo rsyth-il.gov

Kingdom Concrete

P. O. Box 182
Hammond , IL 61929
Phone: (217) 273-6703
Email: raybeechy@yahoo.com

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Precision Concrete

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Ryan Raleigh
Director of Planning and Zoning
Village of Forsyth, Illinois
Email: rraleigh@forsyth-il.gov
C: (217) 433-3096
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Village of Forsyth Facebook

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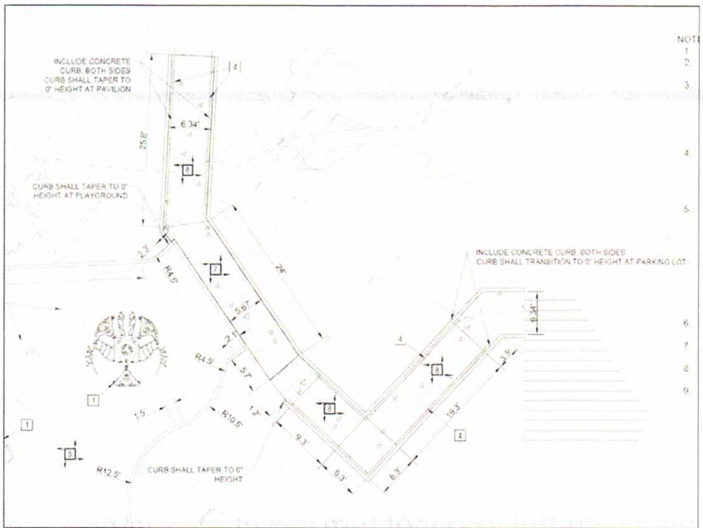

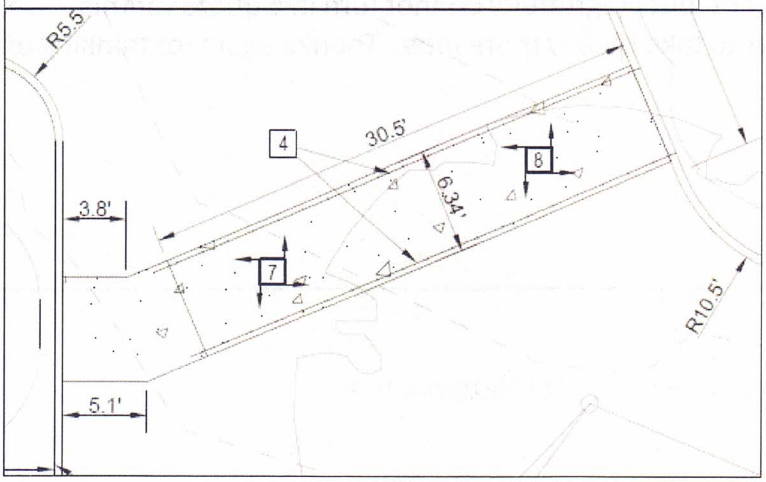

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