AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JUNE 20, 2023
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JUNE 6, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF MAY 2023

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

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

OLD BUSINESS

NEW BUSINESS
1. ORDINANCE NUMBER 2023-16 AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT (ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING MAROA EMERGENCY RESPONSE PLAN PROPOSAL (PUBLIC WORKS DIRECTOR DARIN FOWLER)
3. DISCUSSION AND POTENTIAL ACTION REGARDING VETERAN'S POND MAINTENANCE (VILLAGE ENGINEER JEREMY BUENING)

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

5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Time: June 20, 2023 06:30 PM Central Time (US and Canada)
Join Zoom Meeting
https://us06web.zoom.us/j/88242179086
Meeting ID: 882 4217 9086
One tap mobile
+13092053325,,88242179086# 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, JUNE 6, 2023 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 Lauren Young, Trustee Jeremy Shaw, Trustee Jeff London, Trustee Bob Gruenewald, Trustee Dave Wendt, Trustee Marilyn Johnson

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

Staff Absent: Village Treasurer Rhonda Stewart

Others Present: Resident John Kottke, Lamar representative Mike Baietto

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF MAY 16, 2023
2. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF MAY 30, 2023
3. APPROVAL OF WARRANTS

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 – Young, Shaw, London, Gruenewald, Johnson, Wendt
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.

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Deputy Pat Smith reported details of a stolen vehicle a few weeks ago, an arrest was made and the vehicle recovered. The speed trailer has been set up and enforcements have been made. The ATM theft from First Mid has no update and the FBI is now working on case.

2. Village Staff Reports
   Mayor Peck thanked Administrator Applebee and all the staff for a well-done second First Friday event.

   Public Works Director Fowler shared his conversation with a solar panel representative regarding potential usage at the water plant. He said this opportunity is at no cost, would greatly reduce expenses, would be installed on Village property and be on pedestals. A short discussion ensued with the Board agreeing for him to gather further details on the opportunity.

   Public Works Director Fowler said he is getting fresh quotes from several water tower cleaning companies. The Board prefers to do the whole project via the EPA loan that has been secured.

OLD BUSINESS

1. RESOLUTION NUMBER 6-2023 A RESOLUTION APPROVING AN AGREEMENT WITH STATE OF ILINOIS FOR IMPROVEMENTS TO U.S. 51 (CHASTAIN & ASSOCIATES JEREMY BUENING)
   Village Engineer Buening shared the details of the Resolution from IDOT. Discussion ensued including Trustees' questions on several items including vehicle and pedestrian traffic signals to which Village Engineer Buening responded.

   MOTION

   Trustee Wendt made a Motion to approve Resolution 6-2023 as presented and Trustee Gruenewald seconded the Motion.

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

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

Motion declared carried.

2. RESOLUTION NUMBER 7-2023 EXHIBIT A FUNDING RESOLUTION (CHASTAIN & ASSOCIATES JEREMY BUENING)
   Village Engineer Buening explained the details of the project funding and a brief discussion ensued.

   MOTION

   Trustee Wendt made a Motion to approve Resolution Number 7-2023 as presented and Trustee London seconded the Motion.

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

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

   Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING HARRISON MANAGEMENT GROUP (ADMINISTRATOR JILL APPLEBEE)
   Administrator Applebee shared the potential financial incentive details of the Ashley Furniture proposal. She asked for input from the Board. A lengthy discussion from the Trustees included concerns about the grant request, sales tax impact and TIF options. All Board members agreed for Administrator Applebee to gather more numbers and information so the Village is better positioned to negotiate.

   No Motion needed.

NEW BUSINESS

1. RESOLUTION NUMBER 8-2023 A RESOLUTION APPROVING WATER TREATMENT PLANT MAINTENANCE CONTRACT (CHASTAIN AND ASSOCIATES JEREMY BUENING)

   Village Engineer Buening explained the details of the water treatment plant maintenance contract and the types of repairs and maintenance needed. After discussion all agreed with the contract terms but with the additional wording to include that it does not exceed $29,300.

MOTION

Trustee Wendt made a Motion to approve Resolution Number 8-2023 as presented with the added change of not to exceed $29,300 and Trustee Young seconded the Motion.

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

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

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION LAMAR (ADMINISTRATOR JILL APPLEBEE AND MIKE BAIETTO, LAMAR REPRESENTATIVE)
13.30…. presentation

Administrator Applebee introduced Mike Baietto from Lamar regarding a digital billboard and benefits to the community. He explained the size of the billboard, the number of ads flips every 10 seconds, runs 24/7 and Lamar would do all the artwork at no charge. He also said a light study would be done along with an engineering study to ensure it's properly supported. It would include weather alerts and Amber alerts as well. The entire process could take 9-12 months.

No Motion needed.

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

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5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

MOTION

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

Motion.

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

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

Motion declared carried.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

MOTION

Trustee Wendt made a Motion to move to approve the closed minutes of May 16, 2023 and Trustee Young seconded the Motion.

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

Yeas: 6 – Young, Shaw, London, Gruenewald, Johnson, Wendt
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 8:45 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			100.00	
53123	01-53-913	MAY LIB CHAIR YOGA		100.00
01 ALTORFER, INC			6745.61	
WO430063084	52-00-512	INSPECT GENERATOR		700.00
WO430063085	51-00-512	INSPECT GENERATOR		757.00
WO430063096	01-11-512	SERVICE GENERATOR VILLAGE HALL		594.00
WO430063121	52-00-512	SERVICE GENERATOR STEVENS CREEK		703.00
WO430063122	52-00-512	SERVICE GENERATOR BEAVER CREEK		977.41
WO430063167	01-41-512	SERVICE PORTABLE GENERATOR		665.20
WO430063170	51-00-512	SERVICE WATER PLANT GENERATOR		968.00
WO430063171	01-41-512	SERVICE OFFICE GENERATOR		681.00
WO43006328	52-00-512	SERVICE GENERATOR SHADOW RIDGE		700.00
01 JEFFERY ANDERSON			1827.80	
5814	01-52-652	OP SUPPLIES FOR BALL FIELDS		653.00
5826	01-52-617	GROUND MAINT BALL FIELDS		1174.80
01 BABY TALK, INC.			400.00	
BT 052023 008	01-53-913	BABY TALK TIME MAY '23		400.00
01 BAKER & TAYLOR, INC			531.03	
061623	01-53-671	BOOKS		531.03
01 CARDMEMBER SERVICE			2205.25	
061623	01-41-651	OFFICE SUPPLIES		38.04
061623	01-11-551	POSTAGE		135.71
061623	01-41-612	EQUIP MAINT SUPPLIES		7.21
061623	01-53-913	PROGRAMMING		831.20
061623	01-53-651	OFFICE SUPPLIES		54.13
061623	01-53-681	AUDIO VISUAL		33.95
061623	51-00-612	EQUIP MAINT SUPPLIES		49.99
061623	01-11-651	OFFICE SUPPLIES		53.98
061623	01-10-914	FORSYTH FEST BUBBLES		319.07
061623	01-11-549	PROF SERVICES		49.50
061623	01-10-929	MISC EXP-SHIRTS FR BOARD MEMBERS		567.68
061623	01-53-659	LIBRARY SUPPLIES		64.79
01 HEALTH CARE SERVICE CORPORATIO			22054.78	
061623	01-11-451	HEALTH INS JULY '23		835.01
061623	01-11-451	HEALTH INS JULY '23		1461.28
061623	01-11-451	HEALTH INS JULY '23		835.01
061623	01-11-451	HEALTH INS JULY '23		835.01
061623	01-11-451	HEALTH INS JULY '23		835.01
061623	01-52-451	HEALTH INS JULY '23		1461.28
061623	01-52-451	HEALTH INS JULY '23		835.01
061623	01-52-451	HEALTH INS JULY '23		835.01
061623	01-53-451	HEALTH INS JULY '23		1461.28
061623	01-53-451	HEALTH INS JULY '23		835.01
061623	01-53-451	HEALTH INS JULY '23		835.01
061623	01-53-451	HEALTH INS JULY '23		835.01
061623	01-41-451	HEALTH INS JULY '23		835.01

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
061623	01-41-451	HEALTH INS JULY '23		1367.33
061623	01-41-451	HEALTH INS JULY '23		1461.28
061623	01-41-451	HEALTH INS JULY '23		835.01
061623	01-41-451	HEALTH INS JULY '23		1670.02
061623	51-00-451	HEALTH INS JULY '23		1993.60
061623	52-00-451	HEALTH INS JULY '23		1993.60
01 BOB & RON'S REPAIR SERVICE, IN			140.00	
56220	01-41-513	VEHICLE MAINT SERVICE		140.00
01 BENEFIT PLANNING CONSULTANTS,			121.79	
061623	01-11-549	HRA/COBRA INS JULY '23		7.70
061623	01-11-549	HRA/COBRA INS JULY '23		7.70
061623	01-11-549	HRA/COBRA INS JULY '23		7.70
061623	01-11-549	HRA/COBRA INS JULY '23		7.70
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
061623	01-11-549	HRA/COBRA INS JULY '23		4.63
061623	01-11-549	HRA/COBRA INS JULY '23		4.63
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
061623	01-11-549	HRA/COBRA INS JULY '23		4.63
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
061623	01-11-549	HRA/COBRA INS JULY '23		7.71
01 BRANUM RECYCLING, INC			225.00	
000763	01-41-578	ROLL OFF RECYCLE TRASH FOR MAY '23		225.00
01 BURDICK PLUMBING & HEATING CO,			551.20	
SD20603	51-00-549	TESTING		551.20
01 CORN BELT ENERGY CORPORATION			1676.49	
061623	51-00-571	WELL #6 UTILITIES FOR MAY '23		1676.49
01 CHASTAIN & ASSOCIATES, LLC			33196.62	
061623	30-00-835	M/F GRADE SCHOOL BIKE PATH		1884.80
061623	30-00-810-6	WELL #7 RAW WATER MAIN EXTENSION		17638.90
061623	01-11-532	2023 ADMIN ADVISORY		5107.45
061623	01-11-532	PLAN REVIEW STARBUCKS		309.60
061623	01-11-532	PLAN REVIEW DOGGY DAYCARE		216.00
061623	01-11-532	PLAT REVIEW SC FORSYTH		198.40
061623	01-11-532	SPORTS PARK LWCF GRANT		2218.40
061623	30-00-892	EAST BIKE PATH MAINT		502.55
061623	30-00-895-7	VETERANS POND REPAIR		1333.53
061623	01-41-532	2023 STREET DEPT ADVISORY		1339.20
061623	01-41-515	2023 STORM WATER ADVISORY		1306.99
061623	15-00-874-2	BARNETT AVE RECONSTRUCTION		1140.80
01 HERALD & REVIEW			80.30	
149483	01-11-553	AD FOR P&Z 6-22-23		80.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CIVIC PLUS			1752.99	
264815	01-11-556	VILLAGE CODE ORDIANCES UPDATES		1752.99
01 CONSTELLATION NEWENERGY INC.			8667.18	
061623	01-11-571	ELECTRIC SERVICE FOR APR '23		254.97
061623	01-41-571	ELECTRIC SERVICE FOR APR '23		512.74
061623	01-41-572	ELECTRIC SERVICE FOR APR '23		199.37
061623	01-41-579	ELECTRIC SERVICE FOR APR '23		371.98
061623	01-52-571	ELECTRIC SERVICE FOR APR '23		1849.81
061623	01-53-571	ELECTRIC SERVICE FOR APR '23		1203.30
061623	51-00-571	ELECTRIC SERVICE FOR APR '23		3447.96
061623	52-00-571	ELECTRIC SERVICE FOR APR '23		827.05
01 COMCAST CABLE			1016.01	
061623	01-11-552	JUNE '23 VH PHONE & INTERNET SERV		241.94
061623	01-41-552	JUNE '23 PW PHONE & INTERNET SERV		73.12
061623	01-41-549	JUNE '23 PW PHONE & INTERNET SERV		99.95
061623	01-53-552	JUNE '23 LIB PHONE & INTERNET SERV		75.17
061623	01-53-537	JUNE '23 LIB PHONE & INTERNET SERV		248.32
061623	51-00-552	JUNE '23 WTR PHONE & INTERNET SERV		165.56
061623	51-00-549	JUNE '23 WTR PHONE & INTERNET SERV		111.95
01 CONNIE'S GREEN HOUSE			2008.00	
6077	01-52-617-1	PARK LANDSCAPING		2008.00
01 CONTINENTAL RESEARCH CORPORATI			1455.13	
0045034	51-00-656	CHEMICALS		1455.13
01 JASON FERGUSON			80.00	
2646	01-53-549	LIB WEBSITE HOSTING JUNE '23		80.00
01 THE COTTAGE JOURNAL			29.00	
061623	01-53-672	MAGAZINE SUBSCRIPTION		29.00
01 AHW LLC CLINTON			1502.65	
1726305	01-52-617	GROUND MAINT-TURF CARE		1349.98
1736406	01-52-612	EQUIP MAINT		152.67
01 THE HOME ICE COMPANY			717.00	
4974234976	01-10-914	ICE FOR FORSYTH FEST		717.00
01 DELTA DENTAL OF ILLINOIS-RISK			443.34	
061623	01-11-451	DENTAL INS JULY '23		25.97
061623	01-11-451	DENTAL INS JULY '23		25.97
061623	01-11-451	DENTAL INS JULY '23		25.97
061623	01-11-451	DENTAL INS JULY '23		25.97
061623	01-11-451	DENTAL INS JULY '23		53.79
061623	01-52-451	DENTAL INS JULY '23		25.97
061623	01-52-451	DENTAL INS JULY '23		25.97
061623	01-52-451	DENTAL INS JULY '23		25.97
061623	01-53-451	DENTAL INS JULY '23		25.97
061623	01-53-451	DENTAL INS JULY '23		25.97
061623	01-53-451	DENTAL INS JULY '23		25.97
061623	01-41-451	DENTAL INS JULY '23		25.97
061623	01-41-451	DENTAL INS JULY '23		25.97

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
061623	01-41-451	DENTAL INS JULY '23		25.97
061623	01-41-451	DENTAL INS JULY '23		25.97
061623	01-41-451	DENTAL INS JULY '23		25.97
01 DOOR 4 BREWING CO			193.00	
D4B-07259	01-10-917	BEER FOR 6-2-23 FIRST FRIDAY		193.00
01 DYNAGRAPHICS, INC			168.90	
232574	01-10-917	REVISED BANNER FRIENDS OF FORSYTH		168.90
01 FARNSWORTH GROUP			1404.00	
243097	51-00-549	JUNE '23 SCADA MAINTENANCE		1404.00
01 HEARTLAND AG GROUP LTD.			1200.00	
2625	01-11-549	APPRAISAL OF PRAIRIE WINDS PROPERTY		1200.00
01 HOBBY LOBBY STORES, INC.			16.36	
061623	01-10-914	FORSYTH FEST		16.36
01 ILLINOIS RURAL			512.37	
35454	51-00-560	SOUP MEMBERSHIP 7/1-6/30		37.49
36047	51-00-549	VILLAGE ANNUAL MEMBERSHIP		474.88
01 KEEPING IT GREEN LAWN IRRIGATI			90.00	
26877	01-52-517	REPAIR SPRINKLER HEAD		90.00
01 KIRBY RISK			4335.45	
S112558460	51-00-549	ANNUAL SOFTWARE		4335.45
01 KAREN MANDRELL			50.00	
061623	01-10-914	FORSYTH FEST PICKLE BALL		50.00
01 LINCOLN FINANCIAL GROUP			281.01	
061623	01-11-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-11-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-11-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-11-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-52-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-52-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-52-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-53-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-53-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-53-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-41-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-41-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-41-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-41-451	LIFE/ADD/STD INS JULY '23		16.53
061623	01-41-451	LIFE/ADD/STD INS JULY '23		16.53
061623	51-00-451	LIFE/ADD/STD INS JULY '23		16.53
061623	52-00-451	LIFE/ADD/STD INS JULY '23		16.53
01 LOWE'S COMPANIES, INC.			135.98	
061623	51-00-652	OP SUPPLIES		26.97
061623	01-53-909	PURCHASES FROM DONATION		86.23
061623	01-52-655	FUEL		22.78
01 MAROA-FORSYTH SCHOOL DISTRICT			95559.55	
061623	01-11-999-7	JUNE '23 NON HOME RULE TAX		95559.55
01 MENARDS			625.95	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
061623	01-52-652	OP SUPPLIES		242.19
061623	01-41-652	OP SUPPLIES		28.76
061623	01-53-909	PURCHASES FROM DONATIONS		80.29
061623	01-52-611	BLDG MAINT SUPPLIES		83.89
061623	01-41-653	SMALL TOOLS		84.95
061623	01-52-653	SMALL TOOLS		29.99
061623	01-52-655	FUEL		75.88
01 MISSISSIPPI LIME COMPANY			10547.88	
1673700	51-00-656	CHEMICALS-LIME		5336.89
1674946	51-00-656	CHEMICALS		5210.99
01 VERIZON WIRELESS			199.16	
9936451989	01-41-552	CELL PHONE FOR JUNE '23		36.01
9936451989	51-00-552	CELL PHONE FOR JUNE '23		114.06
9936451989	52-00-552	CELL PHONE FOR JUNE '23		49.09
01 MTI DISTRIBUTING, INC			299.94	
1388146-00	01-52-612	EQUIP MAINT SUPPLIES		299.94
01 OLLIS BOOK CORP			1616.26	
248633	01-53-671	BOOKS		1616.26
01 PAYMENT SERVICE NETWORK, INC			784.60	
278652	51-00-549-2	W/S ONLINE SERVICES FOR MAY '23		392.30
278652	52-00-549-2	W/S ONLINE SERVICES FOR MAY '23		392.30
01 SHARON WHITTEN			75.00	
061623	01-11-929-1	COMM CTR 7-23 CANCELLATION		75.00
01 SAM'S CLUB/GECF			340.55	
061623	01-41-654	JANITORIAL SUPPLIES		309.59
061623	01-53-651	OFFICE SUPPLIES		19.98
061623	01-53-913	PROGRAMMING		10.98
01 SANITARY DISTRICT			23803.63	
23-0002617	52-00-578	SEWER USER CHARGE FOR MAY '23		23803.63
01 SIDENER ENVIRONMENTAL SERVICES			3226.70	
531049	51-00-512	EQUIP MAINT SERVICE		3226.70
01 STOLLEY TERMITE & PEST CONTROL			65.00	
061623	01-53-511	MONTHLY BUG SPRAY		65.00
01 THE PIONEER WOMAN MAGAZINE			18.00	
061623	01-53-672	MAGAZINE SUBSCRIPTION		18.00
01 VISION SERVICE PLAN			194.64	
061623	01-11-451	VISION INS JULY '23		9.66
061623	01-11-451	VISION INS JULY '23		9.66
061623	01-11-451	VISION INS JULY '23		9.66
061623	01-11-451	VISION INS JULY '23		9.66
061623	01-11-451	VISION INS JULY '23		20.76
061623	01-52-451	VISION INS JULY '23		9.66
061623	01-52-451	VISION INS JULY '23		9.66
061623	01-52-451	VISION INS JULY '23		9.66
061623	01-53-451	VISION INS JULY '23		9.66
061623	01-53-451	VISION INS JULY '23		9.66
061623	01-53-451	VISION INS JULY '23		9.66

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
061623	01-41-451	VISION INS JULY '23		9.66
061623	01-41-451	VISION INS JULY '23		9.66
061623	01-41-451	VISION INS JULY '23		9.66
061623	01-41-451	VISION INS JULY '23		9.66
061623	01-41-451	VISION INS JULY '23		19.32
061623	51-00-451	VISION INS JULY '23		9.66
061623	52-00-451	VISION INS JULY '23		9.66
01 WAL-MART			288.46	
061623	01-53-913	SUMMER PROGRAM		158.94
061623	01-53-651	OFFICE SUPPLIES		13.76
061623	01-53-681	AUDIO VISUAL		115.76
01 WASTE MANAGEMENT SERVICES INC			11917.39	
0108915-2754-0	01-41-578	PARK TRASH SERVICE JUNE '23		318.96
0108915-2754-0	01-10-913	CLEAN UP WEEK TRASH SERVICE		10800.00
0313583-2477-5	01-53-578	TRASH SERVICE JUNE '23		162.03
0313583-2477-5	01-52-578	TRASH SERVICE JUNE '23		243.04
1603372-2477-0	01-41-578	PW TRASH SERVICE JUNE '23		393.36
01 WATTS COPY SYSTEM			195.75	
34232011	01-11-512	VH COPIER RENTAL FOR MAY '23		195.75
01 THOMSON REUTERS-WEST			312.60	
848481843	01-11-560	STATE BAR BOOKS		312.60
01 WILLIAM RUSSELL STUART			90.00	
061623	01-11-547	764 PHILLIPS CIRCLE ELECTRIC INSPEC		90.00
** TOTAL CHECKS TO BE ISSUED			246075.30	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			161639.65	
MOTOR FUEL TAX FUND			1140.80	
CAPITAL PROJECT FUND			21359.78	
WATER OPERATIONS			31762.80	
SEWER OPERATIONS			30172.27	
*** GRAND TOTAL ***			246075.30	
TOTAL FOR REGULAR CHECKS:			235,527.42	
TOTAL FOR DIRECT PAY VENDORS:			10,547.88	

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG# INV NO	G/L NUMBER	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
01 BLUEROCK EVENT SOLUTIONS LLC		06/06/23	59095	14536.62	
210 9776CEA7	01-10-914	BAL FORSYTH FEST			14536.62
01 ILLINOIS MUNICIPAL LEAGUE		06/15/23	59096	100.00	
210 061623	01-10-914	INS FOR FIREWORKS FORSYTH FEST			100.00

** TOTAL MANUAL CHECKS REGISTERED 14636.62

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	246075.30	14636.62	260711.92
TOTAL CASH	246075.30	14636.62	260711.92

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	161639.65	14636.62	176276.27
15	1140.80	.00	1140.80
30	21359.78	.00	21359.78
51	31762.80	.00	31762.80
52	30172.27	.00	30172.27
TOTAL DISTR	246075.30	14636.62	260711.92

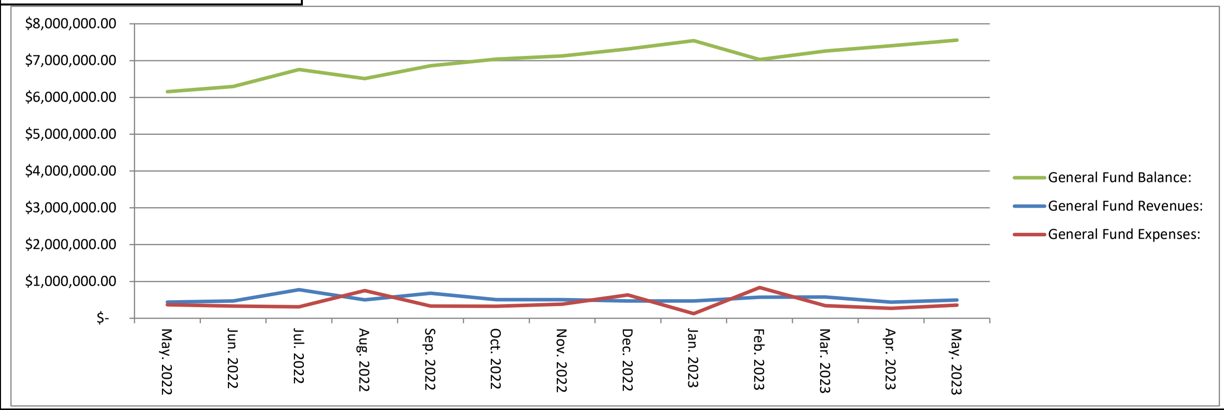
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2023 which is 42% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
May. 2022	$ 439,551.25	$ 370,014.98	$ 6,155,786.38
Jun. 2022	$ 471,932.98	$ 331,394.56	$ 6,296,324.80
Jul. 2022	$ 776,482.25	$ 312,554.69	$ 6,760,252.36
Aug. 2022	$ 503,176.02	$ 751,774.56	$ 6,511,653.82
Sep. 2022	$ 680,026.48	$ 333,390.57	$ 6,858,289.73
Oct. 2022	$ 508,059.21	$ 327,559.67	$ 7,038,789.27
Nov. 2022	$ 507,921.83	$ 380,511.59	$ 7,126,199.51
Dec. 2022	$ 469,180.32	$ 634,143.38	$ 7,314,525.66
Jan. 2023	$ 472,061.33	$ 125,810.89	$ 7,542,827.15
Feb. 2023	$ 574,452.64	$ 835,264.33	$ 7,029,907.53
Mar. 2023	$ 577,670.29	$ 340,835.53	$ 7,260,039.44
Apr. 2023	$ 438,013.80	$ 271,973.64	$ 7,405,612.92
May. 2023	**$ 494,753.66**	**$ 359,065.67**	**$ 7,556,379.38**

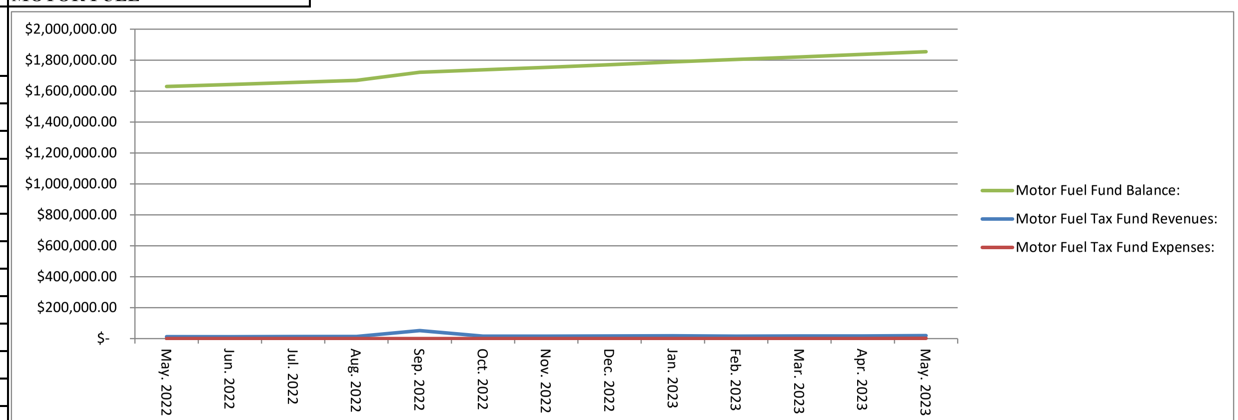


Revenues: Increased when comparing May 2023 with May 2022; In May 2023 bldg permits, sales tax, non home rule, local use, bank interest and event sponsors were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing May 2023 with May 2022: In May 2023 the deputy contract 1st qtr. payment, equipment maint, ground maint, and traffic lights expenses were lower compared to this time last year. This makes up the majority of the decrease. No inter-fund transfers were completed in May 2023. In 2023 we are going to complete the interfund transfers on a monthly basis as 2023 projects have been approved by the board to proceed. At the end of March 2023 the water fund owed the general fund $63,470.52 and has been zeroed out in May 2023 ($33,470.52 paid back in April 2023 and $30,000.00 paid back in May 2023). In April 2023 the water fund owed the general fund $53,937.20. During the month of May 2023 the water fund was able to pay $23,937.20 leaving a $30,000.00 balance for April 2023. At the end of May 2023 the water fund owed the general fund $68,858.73 ($30,000.00 from April 2023 and $38,858.73 from May 2023). If the water fund did not owe the general fund the $68,858.73, the general fund bank balance would have been $7,625,238.11 at the end of May 2023.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
May. 2022	$ 12,437.01	$ -	$ 1,629,571.20
Jun. 2022	$ 12,667.57	$ -	$ 1,642,238.77
Jul. 2022	$ 13,453.03	$ -	$ 1,655,691.80
Aug. 2022	$ 13,655.10	$ -	$ 1,669,346.90
Sep. 2022	$ 51,737.93	$ -	$ 1,721,084.83
Oct. 2022	$ 16,153.20	$ -	$ 1,737,238.03
Nov. 2022	$ 16,006.22	$ -	$ 1,753,244.25
Dec. 2022	$ 16,526.50	$ -	$ 1,769,770.75
Jan. 2023	$ 18,689.52	$ -	$ 1,788,460.27
Feb. 2023	$ 15,618.40	$ -	$ 1,804,078.67
Mar. 2023	$ 16,588.95	$ -	$ 1,820,667.62
Apr. 2023	$ 16,527.44	$ -	$ 1,837,195.06
May. 2023	**$ 18,991.74**	**$ 1,785.60**	**$ 1,854,401.20**



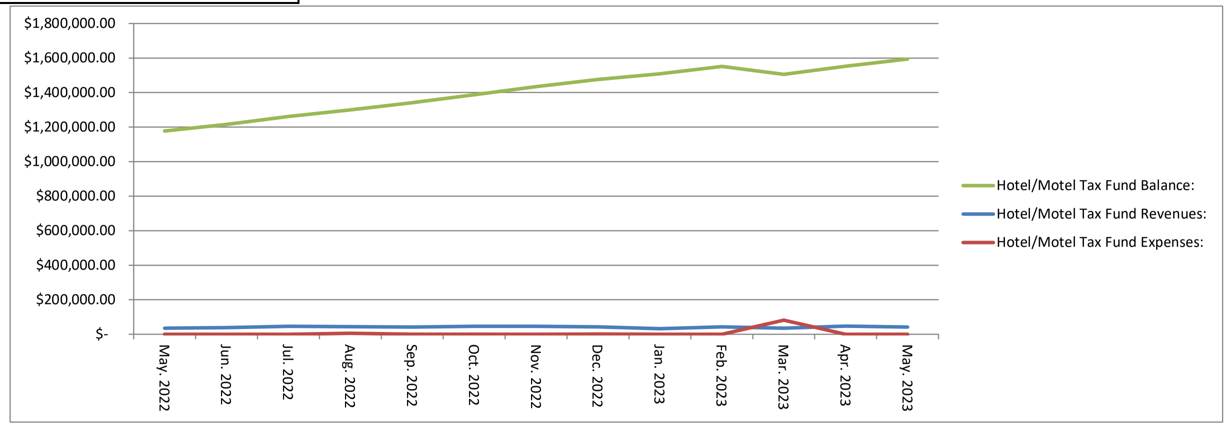
Revenues: Increased when comparing May 2023 with May 2022; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population 3,734. In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village received two installments for three years (2020,2021,2022) and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. The village has received $230,004.72 for the REBUILD Illinois (plus $2,705.80 interest making the total $232,710.52 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. In May 2023 bank interest was higher compared to this time last year. This makes up the majority of the Increase.

Expenses: Increased when comparing May 2023 with May 2022; In May 2023 engineering services were expensed for Barnett Ave. and Moon/Elwood projects. In our 2023 budget three projects are purposed moon & Elwood street sidewalks (design/bidding services with village engineers), Barnett Ave. Reconstruction (design/bidding services with village engineers) and US RT 51 Median Improvements. Before any MFT Funds can be spent, paperwork must be sent to the Illinois Department of Transportation (IDOT) for approval. In the past the Village's engineering firm has completed the paperwork. IDOT wants to ensure that the funds qualify for the use of the MFT funds.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2023 which is 42% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
May. 2022	$ 35,674.75	$ -	$ 1,177,401.39
Jun. 2022	$ 38,291.78	$ -	$ 1,215,693.17
Jul. 2022	$ 46,086.05	$ -	$ 1,261,779.22
Aug. 2022	$ 44,084.26	$ 6,296.50	$ 1,299,566.98
Sep. 2022	$ 42,166.08	$ 433.86	$ 1,341,299.20
Oct. 2022	$ 46,559.30	$ 150.00	$ 1,387,708.50
Nov. 2022	$ 46,396.79	$ -	$ 1,434,105.29
Dec. 2022	$ 43,305.88	$ 1,450.00	$ 1,475,961.17
Jan. 2023	$ 32,434.81	$ -	$ 1,508,395.98
Feb. 2023	$ 43,391.51	$ -	$ 1,551,787.49
Mar. 2023	$ 35,185.92	$ 81,892.43	$ 1,505,080.98
Apr. 2023	$ 47,434.58	$ -	$ 1,552,515.56
May. 2023	**$ 41,633.96**	**$ -**	**$ 1,594,149.52**

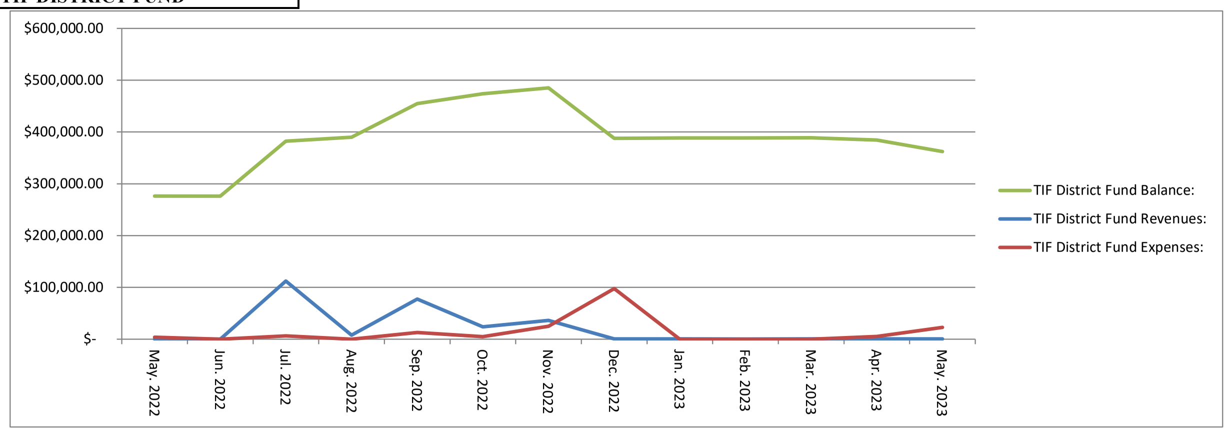


Revenues: Increased when comparing May 2023 with May 2022; At the end of May 2023 one of the hotel/motel did not submit their payment April 2023 is to be bring the check in. The hotel/motel who was behind in April 2023 for March 2023 is current. The hotel/motel tax revenues for the month of April 2023 (paid to the village in May 2023). This makes up the majority of the increase.

Expenses: Remained the same when comparing May 2023 with May 2022. There were no expenses that occurred in either year.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
May. 2022	$ 60.77	$ 3,671.75	$ 276,298.63
Jun. 2022	$ 56.77	$ -	$ 276,355.40
Jul. 2022	$ 112,274.16	$ 6,445.75	$ 382,183.81
Aug. 2022	$ 7,901.33	$ -	$ 390,085.14
Sep. 2022	$ 77,459.22	$ 12,833.30	$ 454,711.06
Oct. 2022	$ 23,950.01	$ 4,895.75	$ 473,765.32
Nov. 2022	$ 36,434.07	$ 25,000.00	$ 485,199.39
Dec. 2022	$ 417.35	$ 97,695.15	$ 387,921.59
Jan. 2023	$ 416.01	$ -	$ 388,337.60
Feb. 2023	$ 327.69	$ -	$ 388,665.29
Mar. 2023	$ 379.08	$ -	$ 389,044.37
Apr. 2023	$ 473.90	$ 5,143.25	$ 384,375.02
May. 2023	**$ 636.15**	**$ 22,767.16**	**$ 362,244.01**



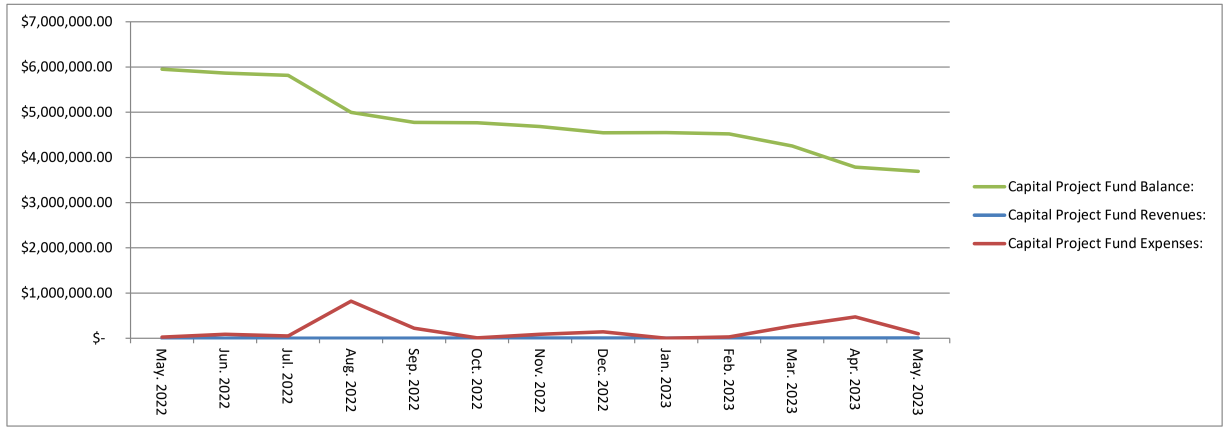
Revenues: Increased when comparing May 2023 with May 2022; Bank interest was higher in 2023 compared to May 2022. This makes up the majority of the increase.

Expenses: Increased when comparing May 2023 with May 2022. The village paid an revitalization grant to Burgett in May 2023. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2023 which is 42% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
May. 2022	$ 1,300.63	$ 25,250.00	$ 5,951,278.55
Jun. 2022	$ 1,212.71	$ 87,630.09	$ 5,864,861.17
Jul. 2022	$ 1,165.45	$ 51,042.75	$ 5,814,983.87
Aug. 2022	$ 1,180.17	$ 820,414.63	$ 4,995,749.41
Sep. 2022	$ 1,157.54	$ 221,663.20	$ 4,775,243.75
Oct. 2022	$ 2,993.38	$ 10,449.93	$ 4,767,787.20
Nov. 2022	$ 3,915.23	$ 86,921.56	$ 4,684,780.87
Dec. 2022	$ 4,040.92	$ 143,353.01	$ 4,545,468.78
Jan. 2023	$ 4,368.56	$ -	$ 4,549,837.34
Feb. 2023	$ 3,570.39	$ 31,611.24	$ 4,521,796.49
Mar. 2023	$ 4,332.61	$ 272,243.20	$ 4,253,885.90
Apr. 2023	$ 4,721.81	$ 474,408.65	$ 3,784,199.06
May. 2023	**$ 6,265.89**	**$ 98,700.39**	**$ 3,691,764.56**

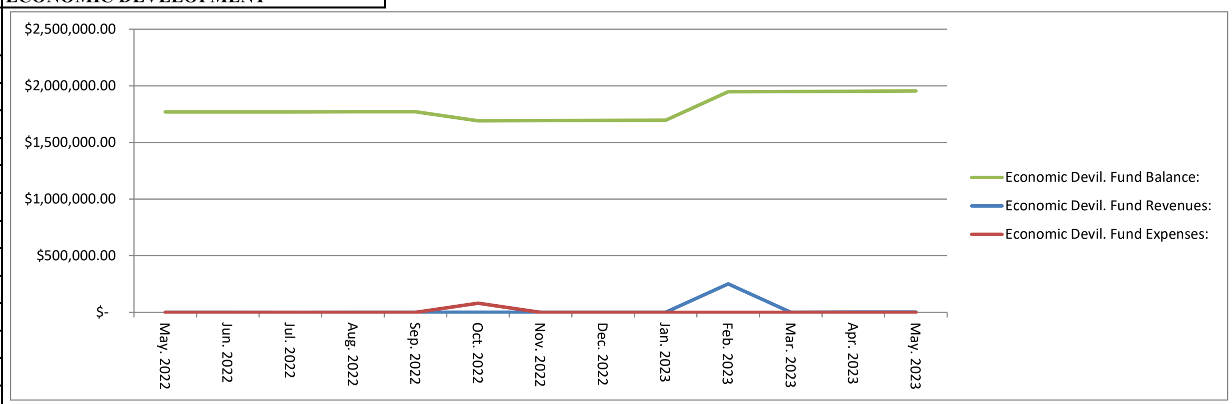


Revenues: Increased when comparing May 2023 with May 2022; In 2023 we are going to complete the interfund transfers on a monthly bases as 2023 projects have been approved by the board to proceed. Bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Increased when comparing May 2023 with May 2022; The Well 7 project continues in May 2023. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
May. 2022	$ 392.64	$ -	$ 1,769,671.73
Jun. 2022	$ 366.10	$ -	$ 1,770,037.83
Jul. 2022	$ 351.83	$ -	$ 1,770,389.66
Aug. 2022	$ 409.45	$ -	$ 1,770,799.11
Sep. 2022	$ 427.78	$ -	$ 1,771,226.89
Oct. 2022	$ 1,106.24	$ 81,000.00	$ 1,691,333.13
Nov. 2022	$ 1,446.93	$ -	$ 1,692,780.06
Dec. 2022	$ 1,469.43	$ -	$ 1,694,249.49
Jan. 2023	$ 1,588.57	$ -	$ 1,695,838.06
Feb. 2023	$ 251,567.49	$ -	$ 1,947,405.55
Mar. 2023	$ 1,902.12	$ -	$ 1,949,307.67
Apr. 2023	$ 2,424.71	$ -	$ 1,951,732.38
May. 2023	**$ 3,307.00**	**$ -**	**$ 1,955,039.38**

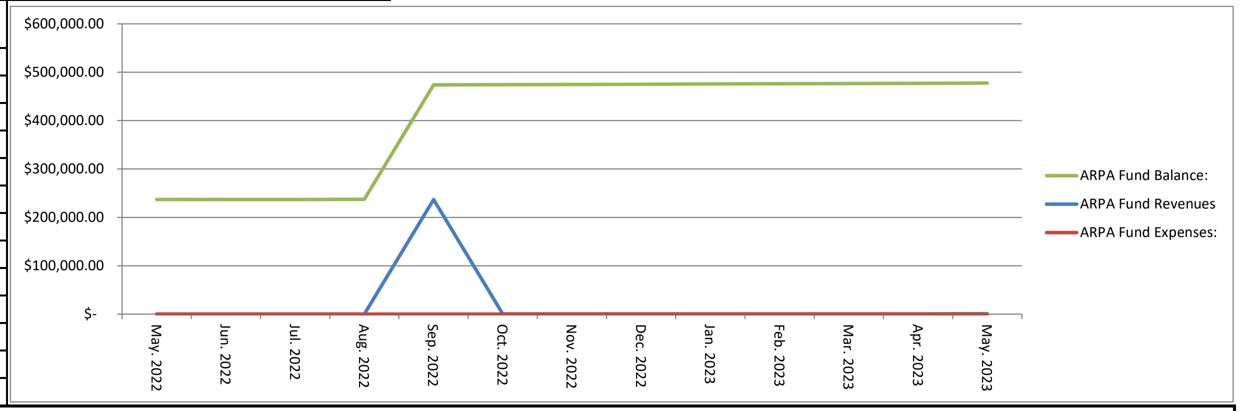


Revenues: Increased when comparing May 2023 with May 2022; Bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing May 2023 with May 2022. There were no expenses that occurred in either year.

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
May. 2022	$ 49.08	$ -	$ 237,005.40
Jun. 2022	$ 45.76	$ -	$ 237,051.16
Jul. 2022	$ 43.98	$ -	$ 237,095.14
Aug. 2022	$ 48.17	$ -	$ 237,143.31
Sep. 2022	$ 236,845.07	$ -	$ 473,988.38
Oct. 2022	$ 325.36	$ -	$ 474,313.74
Nov. 2022	$ 425.57	$ -	$ 474,739.31
Dec. 2022	$ 459.20	$ -	$ 475,198.51
Jan. 2023	$ 496.43	$ -	$ 475,694.94
Feb. 2023	$ 348.33	$ -	$ 476,043.27
Mar. 2023	$ 422.69	$ -	$ 476,465.96
Apr. 2023	$ 510.47	$ -	$ 476,976.43
May. 2023	**$ 696.21**	**$ -**	**$ 477,672.64**

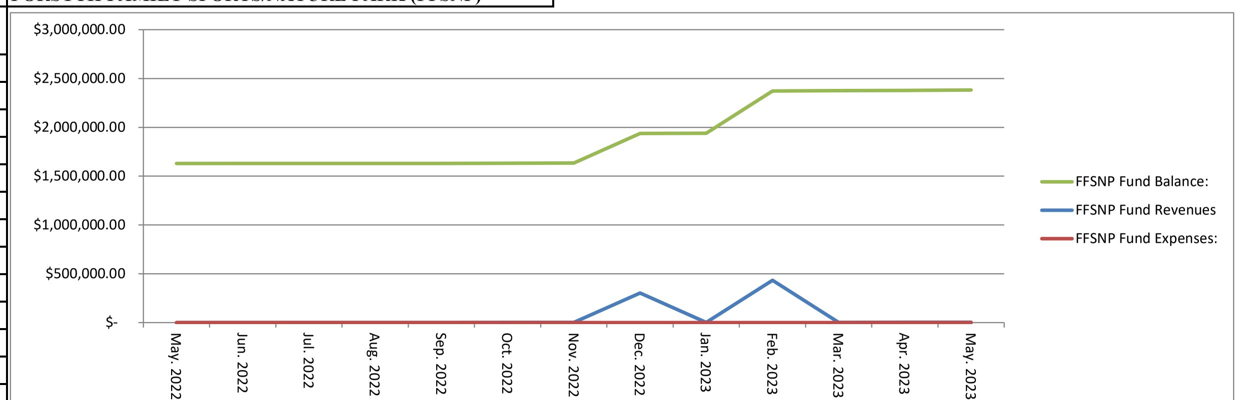


Revenues: Increased when comparing May 2023 with May 2022; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment in the amount of $236,719.25 was received in September '22 (making the total we will receive $473,438.50). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is recommending using these funds for the water and or sewer infrastructure based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. Bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing May 2023 with May 2022. There were no expenses that occurred in either year.

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
May. 2022	$ 368.10	$ -	$ 1,629,593.91
Jun. 2022	$ 343.22	$ -	$ 1,629,937.13
Jul. 2022	$ 329.84	$ -	$ 1,630,266.97
Aug. 2022	$ 385.36	$ -	$ 1,630,652.33
Sep. 2022	$ 402.62	$ -	$ 1,631,054.95
Oct. 2022	$ 1,041.20	$ -	$ 1,632,096.15
Nov. 2022	$ 1,361.82	$ -	$ 1,633,457.97
Dec. 2022	$ 303,694.94	$ -	$ 1,937,152.91
Jan. 2023	$ 1,886.43	$ -	$ 1,939,039.34
Feb. 2023	$ 433,415.82	$ -	$ 2,372,455.16
Mar. 2023	$ 2,324.82	$ -	$ 2,374,779.98
Apr. 2023	$ 2,935.18	$ -	$ 2,377,715.16
May. 2023	**$ 4,351.32**	**$ -**	**$ 2,382,066.48**



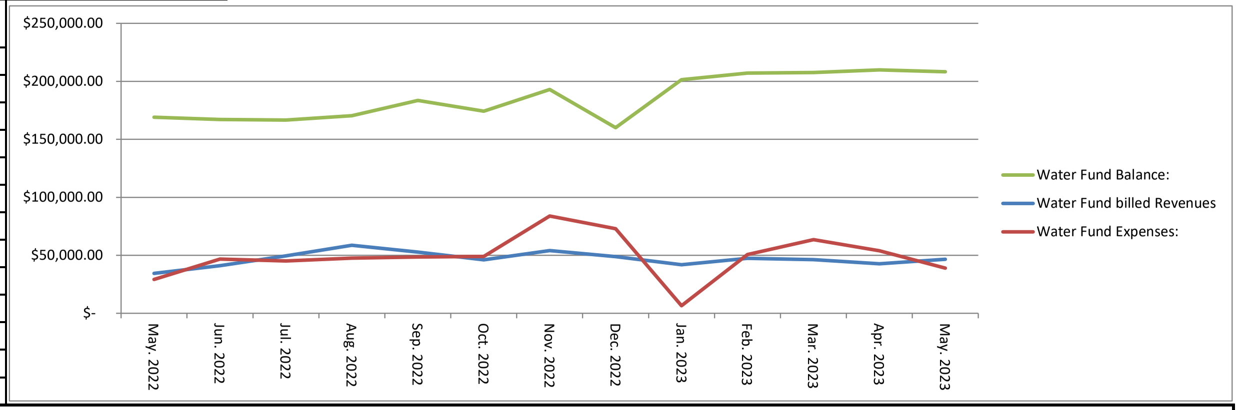
Revenues: Increased when comparing May 2023 with May 2022; Bank interest were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing May 2023 with May 2022. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2023 which is 42% into the budget year

WATER

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
May. 2022	$ 34,406.59	$ 29,212.23	$ 169,053.07
Jun. 2022	$ 41,104.76	$ 46,793.37	$ 167,172.12
Jul. 2022	$ 49,590.79	$ 45,075.71	$ 166,617.58
Aug. 2022	$ 58,650.52	$ 47,542.07	$ 170,322.78
Sep. 2022	$ 52,764.48	$ 48,460.21	$ 183,452.63
Oct. 2022	$ 46,079.87	$ 48,974.22	$ 174,323.72
Nov. 2022	$ 54,033.37	$ 83,870.55	$ 192,967.99
Dec. 2022	$ 48,926.17	$ 72,957.51	$ 160,036.17
Jan. 2023	$ 41,827.67	$ 6,525.52	$ 201,355.43
Feb. 2023	$ 47,375.86	$ 50,712.34	$ 207,187.16
Mar. 2023	$ 46,321.36	$ 63,470.52	$ 207,540.84
Apr. 2023	$ 42,648.46	$ 53,937.20	$ 209,869.64
May. 2023	**$ 46,556.46**	**$ 38,858.73**	**$ 208,198.85**

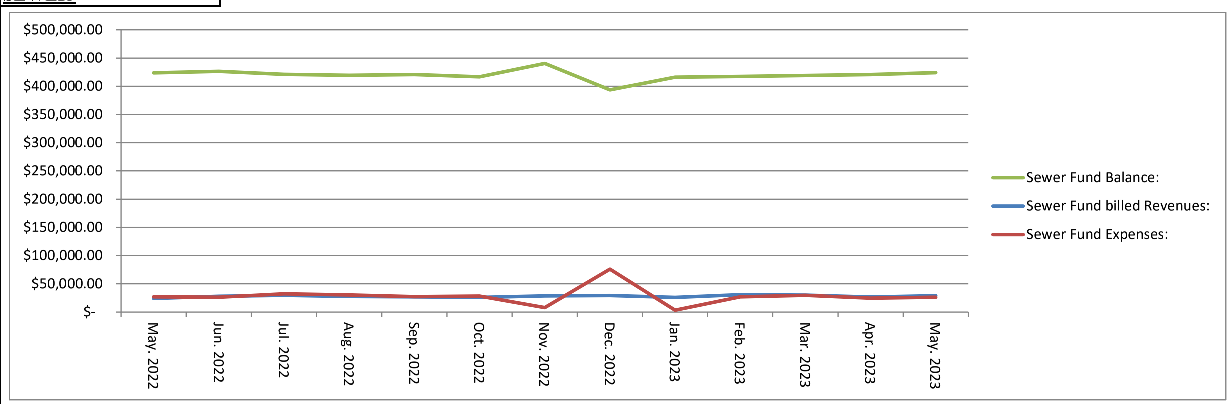


Revenues: Increased when comparing May 2023 with May 2022; The water revenues billed, bank interest and rate increase were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. The increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing May 2023 with May 2022; The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2023 our water fund reserve is not to go below $206,750. At the end of March 2023 the water fund owed the general fund $63,470.52 and has been zeroed out in May 2023 ($33,470.52 paid back in April 2023 and $30,000.00 paid back in May 2023). In April 2023 the water fund owed the general fund $53,937.20. During the month of May 2023 the water fund was able to pay $23,937.20 leaving a $30,000.00 balance for April 2023. At the end of May 2023 the water fund owed the general fund $68,858.73 ($30,000.00 from April 2023 and $38,858.73 from May 2023). If the water fund did not owe the general fund the $68,858.73 the water fund bank balance would have been $139,340.12 at the end of May 2023. In May 2023 chemicals, equipment maint. and utilities 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:
May. 2022	$ 24,112.51	$ 26,897.02	$ 423,831.48
Jun. 2022	$ 28,160.16	$ 26,436.84	$ 426,537.12
Jul. 2022	$ 29,614.30	$ 32,417.10	$ 421,252.44
Aug. 2022	$ 27,601.96	$ 30,344.18	$ 419,351.42
Sep. 2022	$ 27,026.38	$ 27,287.50	$ 420,869.83
Oct. 2022	$ 26,143.77	$ 28,470.70	$ 416,872.46
Nov. 2022	$ 28,617.78	$ 8,040.27	$ 440,467.17
Dec. 2022	$ 29,236.20	$ 76,036.21	$ 393,667.16
Jan. 2023	$ 26,158.41	$ 3,339.23	$ 416,175.47
Feb. 2023	$ 30,814.01	$ 26,962.25	$ 417,309.60
Mar. 2023	$ 29,998.26	$ 29,569.18	$ 419,169.74
Apr. 2023	$ 26,757.29	$ 24,672.79	$ 420,831.91
May. 2023	**$ 29,122.93**	**$ 26,368.46**	**$ 424,079.31**



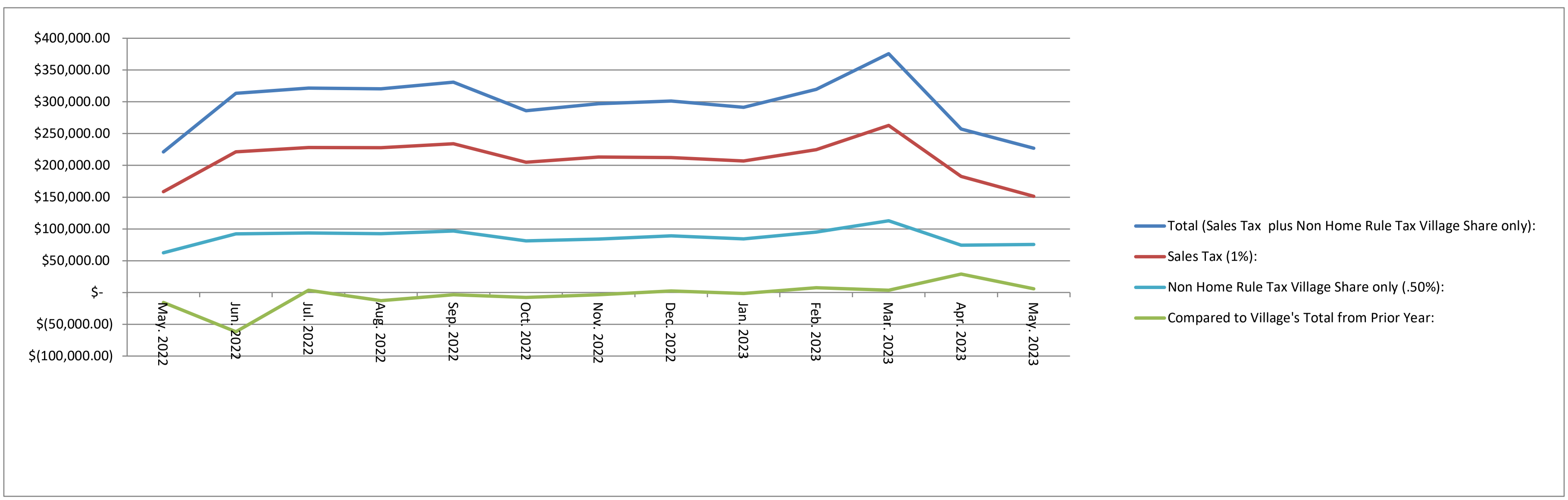
Revenues: Increased when comparing May 2023 with May 2022; The sewer revenues billed, bank interest and rate increase were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Decreased when comparing May 2023 with May 2022; Equipment maintenance were lower compared to this time last year. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2023 which is 42% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
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

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Feb. 2022	May. 2022	$ 158,747.04	$ 62,453.88	$ 221,200.92	$ (15,569.24)	$ 62,453.89
Mar. 2022	Jun. 2022	$ 221,333.21	$ 92,187.41	$ 313,520.62	$ (61,778.06)	$ 92,187.41
Apr. 2022	Jul. 2022	$ 228,013.82	$ 93,659.28	$ 321,673.10	$ 3,507.79	$ 93,659.29
May. 2022	Aug. 2022	$ 227,799.53	$ 92,624.66	$ 320,424.19	$ (12,979.36)	$ 92,624.66
Jun. 2022	Sep. 2022	$ 233,937.48	$ 96,889.57	$ 330,827.05	$ (3,541.93)	$ 96,889.57
Jul. 2022	Oct. 2022	$ 205,020.61	$ 81,088.18	$ 286,108.79	$ (7,892.57)	$ 81,088.19
Aug. 2022	Nov. 2022	$ 213,104.06	$ 83,999.66	$ 297,103.72	$ (3,553.21)	$ 83,999.65
Sep. 2022	Dec. 2022	$ 212,223.62	$ 89,033.21	$ 301,256.83	$ 2,464.18	$ 89,033.21
Oct. 2022	Jan. 2023	$ 207,022.78	$ 84,215.29	$ 291,238.07	$ (1,649.95)	$ 84,215.29
Nov. 2022	Feb. 2023	$ 224,620.22	$ 94,950.29	$ 319,570.51	$ 7,557.29	$ 94,950.28
Dec. 2022	Mar. 2023	$ 262,859.26	$ 112,845.02	$ 375,704.28	$ 3,531.32	$ 112,845.03
Jan. 2023	Apr. 2023	$ 182,691.59	$ 74,428.42	$ 257,120.01	$ 28,992.53	$ 74,418.41
Feb. 2023	May. 2023	$ 151,313.47	$ 75,656.73	$ 226,970.20	$ 5,769.28	$ 75,656.74
	2023 Total:	**$ 1,028,507.32**	**$ 442,095.75**	**$ 1,470,603.07**	**$ 44,200.47**	**$ 442,085.75**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$0.00	$0.00	$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	$93,100.00	$0.00	$0.00	$93,100.00	.00
01-00-311-3	PROP TAX-FICA	$10,600.00	$0.00	$0.00	$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$0.00	$0.00	$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	$15,400.00	$0.00	$0.00	$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$0.00	$0.00	$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-00-321	LIQUOR LICENSE	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-325	FRANCHISE FEES	$103,500.00	$18,982.67	$53,086.39	$50,413.61	51.29
01-00-331	BUILDING PERMITS FEES	$5,000.00	$769.25	$2,496.09	$2,503.91	49.92
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$100.00	$100.00	50.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$2,200.00	$60.00	$640.00	$1,560.00	29.09
01-00-341	STATE INCOME TAX	$500,000.00	$89,822.30	$285,266.01	$214,733.99	57.05
01-00-342	REPLACEMENT TAX	$8,000.00	$1,469.71	$5,446.38	$2,553.62	68.08
01-00-344	GRANTS	$7,000.00	$0.00	$0.00	$7,000.00	.00
01-00-345	SALES TAX	$2,500,000.00	$186,646.17	$1,063,840.02	$1,436,159.98	42.55
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,003,500.00	$75,656.73	$442,095.75	$561,404.25	44.06
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,003,500.00	$75,656.74	$442,095.75	$561,404.25	44.06
01-00-345-3	SALES TAX LOCAL USE	$145,000.00	$11,038.99	$67,701.41	$77,298.59	46.69
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$0.00	$0.00	$107,000.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	$800.00	$270.00	$1,215.00	$415.00-	151.88
01-00-374	PLAN REVIEW FEES	$6,200.00	$0.00	$0.00	$6,200.00	.00
01-00-375	LIBRARY FINES/FEES	$2,600.00	$1,075.73	$2,128.11	$471.89	81.85
01-00-381	INTEREST INCOME	$30,000.00	$27,499.50	$115,560.33	$85,560.33-	385.20
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$0.00	$100.00	$11,400.00	.87
01-00-382-3	COMM. CNTR RENTAL FEES	$4,500.00	$285.00	$2,610.00	$1,890.00	58.00
01-00-383	DONATIONS	$0.00	$0.00	$500.00	$500.00-	.00
01-00-385	FORSYTH FAMILY FEST	$8,500.00	$3,250.00	$3,250.00	$5,250.00	38.24
01-00-385-1	FORSYTH 1ST FRIDAYS	$0.00	$30.00	$30.00	$30.00-	.00
01-00-387	FARM INCOME	$36,000.00	$0.00	$50,000.00	$14,000.00-	138.89
01-00-389	MISCELLANEOUS INCOME	$8,200.00	$1,240.87	$6,790.48	$1,409.52	82.81
01-00-390	EVENT SPONSORS	$0.00	$1,000.00	$12,000.00	$12,000.00-	.00
	** TOTAL REVENUE	$5,961,100.00	$494,753.66	$2,556,951.72	$3,404,148.28	42.89
	DEPARTMENT 00 TOTALS	$5,961,100.00	$494,753.66	$2,556,951.72	$3,404,148.28	42.89

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	$0.00	$0.00	$1,000.00	.00
01-10-554	PRINTING	$500.00	$0.00	$40.00	$460.00	8.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$0.00	$275.00	.00
01-10-913	PROMOTIONAL	$29,000.00	$54.00	$4,342.10	$24,657.90	14.97
01-10-914	FAMILY FEST	$60,000.00	$869.09	$21,390.22	$38,609.78	35.65
01-10-917	ACTIVITIES & EVENTS	$10,000.00	$1,708.70	$21,827.57	$11,827.57-	218.28
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-10-929	MISCELLANEOUS EXPENSES	$1,600.00	$0.00	$129.34	$1,470.66	8.08
	** TOTAL EXPENSE	$131,875.00	$2,631.79	$54,229.39	$77,645.61	41.12
	DEPARTMENT 10 TOTALS	$131,875.00C	$2,631.79CR	$54,229.39C	$77,645.61-	41.12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$263,500.00	$20,305.68	$110,778.25	$152,721.75	42.04
01-11-423	SALARIES-OVERTIME	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$51,600.00	$3,477.34	$21,029.62	$30,570.38	40.76
01-11-461	FICA (CONTRIBUTION)	$20,200.00	$1,517.29	$8,791.20	$11,408.80	43.52
01-11-462	I M R F CONTRIBUTION	$22,300.00	$1,671.90	$9,193.34	$13,106.66	41.23
01-11-471	UNIFORM ALLOWANCE	$1,000.00	$0.00	$1,163.37	$163.37-	116.34
01-11-511	BUILDING MAINTENANCE SERVICE	$5,300.00	$70.00	$4,188.47	$1,111.53	79.03
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$5,000.00	$326.26	$1,394.16	$3,605.84	27.88
01-11-531	ACCOUNTING SERVICE	$25,000.00	$7,000.00	$25,000.00	$0.00	100.00
01-11-532	ENGINEERING SERVICE	$65,000.00	$5,373.07	$23,254.55	$41,745.45	35.78
01-11-533	LEGAL SERVICE	$40,000.00	$1,402.50	$21,502.95	$18,497.05	53.76
01-11-535	DEPUTY CONTRACT	$567,000.00	$110,360.76	$123,766.39	$443,233.61	21.83
01-11-537	IT SERVICE	$20,000.00	$2,220.24	$8,413.95	$11,586.05	42.07
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$90.00	$315.00	$685.00	31.50
01-11-549	OTHER PROFESSIONAL SERVICES	$35,000.00	$449.71	$5,785.28	$29,214.72	16.53
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$2,500.00	$154.47	$1,425.22	$1,074.78	57.01
01-11-552	TELEPHONE/ INTERNET SERVICES	$5,000.00	$501.47	$2,499.61	$2,500.39	49.99
01-11-553	PUBLISHING	$3,000.00	$171.70	$405.74	$2,594.26	13.52
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	$0.00	$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$1,830.80	$6,247.91	$12,352.09	33.59
01-11-571	UTILITIES	$10,200.00	$769.73	$2,393.28	$7,806.72	23.46
01-11-594	RISK MANAGEMENT CONTRIBUTION	$79,000.00	$0.00	$0.00	$79,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$4.48	$300.57	$399.43	42.94
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$200.00	$33.70	$33.70	$166.30	16.85
01-11-651	OFFICE SUPPLIES/FURNITURE	$4,000.00	$79.74	$693.12	$3,306.88	17.33
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	$700.00	$63.21	$260.20	$439.80	37.17
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$702.09	$810.56	$2,189.44	27.02
01-11-929-1	COMMUNITY ROOM REFUNDS	$400.00	$0.00	$75.00	$325.00	18.75
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	$431,500.00	$0.00	$431,500.00	$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$3,378,417.00	$0.00	$0.00	$3,378,417.00	.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	$1,003,500.00	$75,656.74	$262,930.18	$740,569.82	26.20
	** TOTAL EXPENSE	$6,327,717.00	$234,232.88	$1,324,151.62	$5,003,565.38	20.93
	DEPARTMENT 11 TOTALS	$6,327,717.00C	$234,232.88CR	$1,324,151.62C	$5,003,565.38-	20.93

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$254,000.00	$17,356.59	$119,349.88	$134,650.12	46.99
01-41-423	SALARIES-OVERTIME	$12,000.00	$119.27	$1,815.03	$10,184.97	15.13
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$74,000.00	$4,707.27	$23,556.35	$50,443.65	31.83
01-41-461	FICA (CONTRIUBTION)	$21,000.00	$1,271.30	$8,878.88	$12,121.12	42.28
01-41-462	I M R F (CONTRIBUTION)	$28,000.00	$1,476.72	$10,238.48	$17,761.52	36.57
01-41-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$1,919.66	$580.34	76.79
01-41-511	BUILDING MAINTENANCE SERVICE	$30,000.00	$0.00	$3,013.60	$26,986.40	10.05
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$849.56	$5,956.18	$14,043.82	29.78
01-41-513	VEHICLE MAINTENANCE SERVICE	$14,000.00	$0.00	$3,532.91	$10,467.09	25.24
01-41-514	STREET MAINTENANCE SERIVCE	$80,000.00	$0.00	$0.00	$80,000.00	.00
01-41-514-1	BRIDGE INSPECTION(S)	$0.00	$0.00	$2,145.36	$2,145.36-	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$203.64	$4,796.36	4.07
01-41-515-1	STREET STORM SEWER MAINTENANCE	$40,000.00	$0.00	$0.00	$40,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	$12,000.00	$5,200.00	$5,200.00	$6,800.00	43.33
01-41-518	SIDEWALK MAINTENANCE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-532	ENGINEERING SERVICE	$10,000.00	$2,446.40	$5,638.49	$4,361.51	56.38
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$7,000.00	$99.95	$2,589.99	$4,410.01	37.00
01-41-552	TELEPHONE	$1,200.00	$109.13	$509.91	$690.09	42.49
01-41-560	PROFESSIONAL DEVELOPMENT	$8,000.00	$650.00	$5,013.88	$2,986.12	62.67
01-41-571	UTILITIES	$15,000.00	$1,384.26	$4,392.48	$10,607.52	29.28
01-41-572	STREET LIGHTING & REPAIRS	$40,000.00	$8,772.64	$26,828.97	$13,171.03	67.07
01-41-578	DUMPSTER ROLL OFF/TRASH	$6,000.00	$744.57	$3,087.80	$2,912.20	51.46
01-41-579	TRAFFIC LIGHTS & REPAIRS	$14,000.00	$606.66	$6,165.79	$7,834.21	44.04
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,500.00	$67.40	$156.34	$1,343.66	10.42
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$4,500.00	$2,397.59	$2,909.20	$1,590.80	64.65
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$1,500.00	$0.00	$94.80	$1,405.20	6.32
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$0.00	$3,182.28	$3,817.72	45.46
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$6,000.00	$0.00	$313.60	$5,686.40	5.23
01-41-616	SNOW REMOVAL SUPPLIES	$20,000.00	$2,328.03	$11,644.67	$8,355.33	58.22
01-41-617	GROUND MAINTENANCE SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-41-651	OFFICE SUPPLIES	$1,800.00	$369.97	$623.15	$1,176.85	34.62
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	$1,638.36	$3,070.17	$11,929.83	20.47
01-41-653	SMALL TOOLS	$3,000.00	$0.00	$1,107.36	$1,892.64	36.91
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$266.86	$770.57	$4,229.43	15.41
01-41-655	FUEL	$30,000.00	$2,079.48	$6,547.26	$23,452.74	21.82
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$0.00	$224.33	$1,275.67	14.96
	** TOTAL EXPENSE	$829,700.00	$54,942.01	$270,681.01	$559,018.99	32.62
	DEPARTMENT 41 TOTALS	$829,700.00C	$54,942.01CR	$270,681.01C	$559,018.99-	32.62

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$140,000.00	$10,703.51	$34,137.59	$105,862.41	24.38
01-52-423	SALARIES-OVERTIME	$9,700.00	$650.14	$1,285.93	$8,414.07	13.26
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$65,000.00	$3,287.78	$16,463.03	$48,536.97	25.33
01-52-461	FICA (CONTRIBUTION)	$11,500.00	$845.16	$2,636.60	$8,863.40	22.93
01-52-462	IMRF CONTRIBUTION	$12,650.00	$941.80	$2,937.25	$9,712.75	23.22
01-52-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$849.90	$1,650.10	34.00
01-52-511	BUILDING MAINTENANCE SERVICE	$17,500.00	$16.00	$7,566.00	$9,934.00	43.23
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$0.00	$86.73	$24,913.27	.35
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$0.00	$0.00	$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	$40,000.00	$850.00	$850.00	$39,150.00	2.13
01-52-517-1	PARK LANDSCAPING SERVICE	$30,000.00	$3,100.00	$3,100.00	$26,900.00	10.33
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$15,000.00	$2,740.12	$7,016.65	$7,983.35	46.78
01-52-578	TRASH SERVICE (DUMPSTER)	$5,000.00	$244.71	$1,189.87	$3,810.13	23.80
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$375.99	$1,003.29	$996.71	50.16
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$30,000.00	$26.04	$2,289.82	$27,710.18	7.63
01-52-617	GROUND MAINTENANCE SUPPLIES	$50,000.00	$2,905.00	$9,956.89	$40,043.11	19.91
01-52-617-1	PARK LANDSCAPING	$8,000.00	$0.00	$0.00	$8,000.00	.00
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	$0.00	$1,000.00	.00
01-52-652	OPERATING SUPPLIES	$10,000.00	$290.94	$2,755.83	$7,244.17	27.56
01-52-653	SMALL TOOLS	$1,000.00	$0.00	$37.48	$962.52	3.75
01-52-654	JANITORIAL SUPPLIES	$4,000.00	$2,231.48	$2,965.25	$1,034.75	74.13
01-52-655	FUEL	$20,000.00	$1,854.83	$3,930.25	$16,069.75	19.65
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$0.00	$1,000.00	$4,000.00	20.00
	** TOTAL EXPENSE	$534,100.00	$31,063.50	$107,058.36	$427,041.64	20.04
	DEPARTMENT 52 TOTALS	$534,100.00C	$31,063.50CR	$107,058.36C	$427,041.64-	20.04

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$271,000.00	$20,271.50	$109,310.31	$161,689.69	40.34
01-53-423	SALARIES-OVERTIME	$1,400.00	$95.40	$643.73	$756.27	45.98
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$48,000.00	$3,287.78	$16,407.79	$31,592.21	34.18
01-53-461	FICA (CONTRIBUTION)	$21,000.00	$1,537.46	$8,304.48	$12,695.52	39.55
01-53-462	I M R F (CONTRIBUTION)	$23,000.00	$1,657.69	$9,048.89	$13,951.11	39.34
01-53-471	UNIFORM ALLOWANCE	$400.00	$0.00	$0.00	$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	$15,000.00	$65.00	$195.00	$14,805.00	1.30
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$196.14	$719.08	$1,780.92	28.76
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$491.92	$1,489.26	$9,510.74	13.54
01-53-540	ONLINE SOURCES	$6,000.00	$1,503.00	$3,249.00	$2,751.00	54.15
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	$260.00	$760.00	$1,240.00	38.00
01-53-551	POSTAGE	$300.00	$0.00	$177.01	$122.99	59.00
01-53-552	TELEPHONE	$1,000.00	$75.17	$373.89	$626.11	37.39
01-53-560	PROFESSIONAL DEVELOPMENT	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-53-571	UTILITIES	$16,000.00	$2,035.24	$6,005.55	$9,994.45	37.53
01-53-578	TRASH SERVICE (DUMPSTER)	$1,800.00	$163.14	$793.37	$1,006.63	44.08
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$21.96	$275.02	$224.98	55.00
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$3,500.00	$449.41	$1,483.23	$2,016.77	42.38
01-53-651-1	COMPUTER/EQUIPMENT	$12,000.00	$220.00	$1,882.18	$10,117.82	15.68
01-53-651-2	SHELVING	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-53-651-3	FURNITURE	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-53-654	JANITORIAL SUPPLIES	$500.00	$60.89	$244.22	$255.78	48.84
01-53-659	LIBRARY SUPPLIES	$500.00	$15.00	$289.83	$210.17	57.97
01-53-671	BOOKS	$30,000.00	$1,713.35	$7,988.14	$22,011.86	26.63
01-53-672	PERIODICALS	$7,500.00	$460.00	$1,047.00	$6,453.00	13.96
01-53-681	AUDIO VISUAL	$6,000.00	$329.35	$1,057.62	$4,942.38	17.63
01-53-909	PURCHASES FROM DONATIONS	$2,000.00	$0.00	$120.32	$1,879.68	6.02
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$42.00	$42.00	$158.00	21.00
01-53-912	LIBRARY ACCESSORIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-913	PROMOTIONAL AND PROGRAMMING	$17,500.00	$1,244.09	$4,122.76	$13,377.24	23.56
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$511,100.00	$36,195.49	$176,829.68	$334,270.32	34.60
	DEPARTMENT 53 TOTALS	$511,100.00C	$36,195.49CR	$176,829.68C	$334,270.32-	34.60
** FUND	01 TOTAL		$135,687.99	$624,001.66		
EXPENSE TOTAL		$8,334,492.00	$359,065.67	$1,932,950.06	$6,401,541.94	
REVENUE TOTAL		$5,961,100.00	$494,753.66	$2,556,951.72	$3,404,148.28	

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	$13,266.17	$63,100.62	$136,899.38	31.55
15-00-381	INTEREST INCOME	$7,000.00	$5,725.57	$23,315.43	$16,315.43-	333.08
	** TOTAL REVENUE	$207,000.00	$18,991.74	$86,416.05	$120,583.95	41.75
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$40,000.00	$892.80	$892.80	$39,107.20	2.23
15-00-874-2	BARNETT AVE RECONSTRUCTION	$125,000.00	$892.80	$892.80	$124,107.20	.71
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	$750,000.00	$0.00	$0.00	$750,000.00	.00
	** TOTAL EXPENSE	$915,000.00	$1,785.60	$1,785.60	$913,214.40	.20
	DEPARTMENT 00 TOTALS	$708,000.00C	$17,206.14	$84,630.45	$792,630.45-	11.95-
** FUND	15 TOTAL		$17,206.14	$84,630.45		
EXPENSE TOTAL		$915,000.00	$1,785.60	$1,785.60	$913,214.40	
REVENUE TOTAL		$207,000.00	$18,991.74	$86,416.05	$120,583.95	

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	$38,967.24	$191,398.14	$228,601.86	45.57
16-00-381	INTEREST INCOME	$2,600.00	$2,666.72	$8,682.64	$6,082.64-	333.95
	** TOTAL REVENUE	$422,600.00	$41,633.96	$200,080.78	$222,519.22	47.35
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	$350.00	$0.00	$0.00	$350.00	.00
16-00-462	I M R F CONTRIBUTION	$400.00	$0.00	$0.00	$400.00	.00
16-00-549	OTHER PROFESSIONAL SERVICES	$14,000.00	$0.00	$0.00	$14,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$120,000.00	$0.00	$0.00	$120,000.00	.00
16-00-911	OTHER EVENTS	$15,000.00	$0.00	$6,892.43	$8,107.57	45.95
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-4	ASA TOURNAMENT	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	$7,500.00	$0.00	$0.00	$7,500.00	.00
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$252,900.00	$0.00	$81,892.43	$171,007.57	32.38
	DEPARTMENT 00 TOTALS	$169,700.00	$41,633.96	$118,188.35	$51,511.65	69.65
** FUND	16 TOTAL		$41,633.96	$118,188.35		
EXPENSE TOTAL		$252,900.00	$0.00	$81,892.43	$171,007.57	
REVENUE TOTAL		$422,600.00	$41,633.96	$200,080.78	$222,519.22	

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	$280,000.00	$0.00	$0.00	$280,000.00	.00
18-00-381	INTEREST INCOME	$700.00	$636.15	$2,232.83	$1,532.83-	318.98
	** TOTAL REVENUE	$280,700.00	$636.15	$2,232.83	$278,467.17	.80
18-00-531	ACCOUNTING SERVICES	$1,600.00	$1,600.00	$1,600.00	$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	$19,000.00	$0.00	$5,143.25	$13,856.75	27.07
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$77,400.00	$0.00	$0.00	$77,400.00	.00
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	$50,000.00	$21,167.16	$21,167.16	$28,832.84	42.33
18-00-999-7	SCHOOL AGREEMENT	$56,000.00	$0.00	$0.00	$56,000.00	.00
	** TOTAL EXPENSE	$204,000.00	$22,767.16	$27,910.41	$176,089.59	13.68
	DEPARTMENT 00 TOTALS	$76,700.00	$22,131.01CR	$25,677.58C	$102,377.58	33.48-
** FUND	18 TOTAL		$22,131.01CR	$25,677.58CR		
EXPENSE TOTAL		$204,000.00	$22,767.16	$27,910.41	$176,089.59	
REVENUE TOTAL		$280,700.00	$636.15	$2,232.83	$278,467.17	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	$11,000.00	$6,265.89	$23,259.26	$12,259.26-	211.45
30-00-399	INTER FUND TRANSFERS IN	$3,472,417.00	$0.00	$0.00	$3,472,417.00	.00
	** TOTAL REVENUE	$3,483,417.00	$6,265.89	$23,259.26	$3,460,157.74	.67
30-00-810-2	DESIGN WELL	$42,000.00	$0.00	$13,309.67	$28,690.33	31.69
30-00-810-3	PUBLIC WATER/SEWER SECURITY	$34,000.00	$6,408.16	$6,408.16	$27,591.84	18.85
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	$1,700,000.00	$85,668.45	$766,820.15	$933,179.85	45.11
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$57,000.00	$0.00	$0.00	$57,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$232,850.00	$0.00	$0.00	$232,850.00	.00
30-00-822	POLE SHED SHELTER	$570,000.00	$0.00	$0.00	$570,000.00	.00
30-00-832-2	SHED W/PADS	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	$206,000.00	$0.00	$2,697.00	$203,303.00	1.31
30-00-840	COMPUTER/EQUIPMENT	$0.00	$6,623.78	$13,247.55	$13,247.55-	.00
30-00-840-1	NEW SCADA COMMUNICATIONS	$80,000.00	$0.00	$0.00	$80,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-861	GOLF CART	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862	TRUCK PURCHASE	$52,000.00	$0.00	$0.00	$52,000.00	.00
30-00-862-1	STUMP GRINDER	$7,500.00	$0.00	$0.00	$7,500.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862-5	DUMP TRUCK	$130,000.00	$0.00	$57,005.00	$72,995.00	43.85
30-00-862-8	MATERIAL STORAGE BAYS	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	$1,366,000.00	$0.00	$0.00	$1,366,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	$250,000.00	$0.00	$0.00	$250,000.00	.00
30-00-872	BOOK DROP	$7,000.00	$0.00	$5,755.95	$1,244.05	82.23
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	$0.00	$35,000.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$300,000.00	$0.00	$0.00	$300,000.00	.00
30-00-895-7	VETERAN'S POND REPAIR	$200,000.00	$0.00	$11,720.00	$188,280.00	5.86
	** TOTAL EXPENSE	$5,509,350.00	$98,700.39	$876,963.48	$4,632,386.52	15.92
	DEPARTMENT 00 TOTALS	$2,025,933.00C	$92,434.50CR	$853,704.22C	$1,172,228.78-	42.14
** FUND	30 TOTAL		$92,434.50CR	$853,704.22CR		
EXPENSE TOTAL		$5,509,350.00	$98,700.39	$876,963.48	$4,632,386.52	
REVENUE TOTAL		$3,483,417.00	$6,265.89	$23,259.26	$3,460,157.74	

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	$4,000.00	$3,307.00	$10,789.89	$6,789.89-	269.75
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$270,690.00	$3,307.00	$260,789.89	$9,900.11	96.34
	DEPARTMENT 00 TOTALS	$270,690.00	$3,307.00	$260,789.89	$9,900.11	96.34
** FUND	31 TOTAL		$3,307.00	$260,789.89		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$270,690.00	$3,307.00	$260,789.89	$9,900.11	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	$450.00	$696.21	$2,474.13	$2,024.13-	549.81
	** TOTAL REVENUE	$450.00	$696.21	$2,474.13	$2,024.13-	549.81
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	$473,150.00	$0.00	$0.00	$473,150.00	.00
	** TOTAL EXPENSE	$473,150.00	$0.00	$0.00	$473,150.00	.00
	DEPARTMENT 00 TOTALS	$472,700.00C	$696.21	$2,474.13	$475,174.13-	.52-
** FUND	32 TOTAL		$696.21	$2,474.13		
EXPENSE TOTAL		$473,150.00	$0.00	$0.00	$473,150.00	
REVENUE TOTAL		$450.00	$696.21	$2,474.13	$2,024.13-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
38-00-344	GRANTS	$400,000.00	$0.00	$0.00	$400,000.00	.00
38-00-381	INTEREST INCOME	$3,500.00	$4,351.32	$13,413.57	$9,913.57-	383.24
38-00-399	INTERFUND TRANSFERS	$431,500.00	$0.00	$431,500.00	$0.00	100.00
	** TOTAL REVENUE	$835,000.00	$4,351.32	$444,913.57	$390,086.43	53.28
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$2,063,000.00	$0.00	$0.00	$2,063,000.00	.00
	** TOTAL EXPENSE	$2,063,000.00	$0.00	$0.00	$2,063,000.00	.00
	DEPARTMENT 00 TOTALS	$1,228,000.00C	$4,351.32	$444,913.57	$1,672,913.57-	36.23-
** FUND	38 TOTAL		$4,351.32	$444,913.57		
EXPENSE TOTAL		$2,063,000.00	$0.00	$0.00	$2,063,000.00	
REVENUE TOTAL		$835,000.00	$4,351.32	$444,913.57	$390,086.43	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$490,000.00	$41,119.03	$200,470.21	$289,529.79	40.91
51-00-365	TAP ON FEES	$3,400.00	$0.00	$45.00	$3,355.00	1.32
51-00-367	METERS/INSPECTIONS	$4,000.00	$0.00	$0.00	$4,000.00	.00
51-00-372	OREANA WATER REVENUE	$67,000.00	$5,048.90	$22,699.74	$44,300.26	33.88
51-00-381	INTEREST INCOME	$500.00	$388.53	$1,264.86	$764.86-	252.97
51-00-389	MISCELLANEOUS	$5,500.00	$0.00	$250.00	$5,250.00	4.55
	** TOTAL REVENUE	$570,400.00	$46,556.46	$224,729.81	$345,670.19	39.40
51-00-421	SALARIES-REGULAR	$78,300.00	$6,809.79	$33,494.14	$44,805.86	42.78
51-00-423	SALARIES-OVERTIME	$8,000.00	$850.94	$3,646.27	$4,353.73	45.58
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$22,000.00	$2,019.79	$10,100.63	$11,899.37	45.91
51-00-461	FICA (CONTRIBUTION)	$8,000.00	$568.07	$2,773.23	$5,226.77	34.67
51-00-462	I M R F CONTRIBUTION	$10,500.00	$647.33	$3,138.34	$7,361.66	29.89
51-00-471	UNIFORMS	$2,500.00	$0.00	$854.90	$1,645.10	34.20
51-00-511	BUILDING MAINTENANCE SERVICE	$60,000.00	$0.00	$7,449.60	$52,550.40	12.42
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$40,000.00	$0.00	$1,979.00	$38,021.00	4.95
51-00-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$0.00	$500.00	.00
51-00-532	ENGINEERING SERVICE	$25,000.00	$0.00	$1,332.80	$23,667.20	5.33
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$90.00	$1,410.00	6.00
51-00-549	OTHER PROFESSIONAL SERVICES	$60,000.00	$111.95	$18,238.43	$41,761.57	30.40
51-00-549-1	OUT SOURCE UTILITY BILLING	$8,000.00	$542.29	$2,145.41	$5,854.59	26.82
51-00-549-2	ONLINE PAYMENT FEES	$3,000.00	$389.00	$1,524.00	$1,476.00	50.80
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$6,000.00	$279.62	$1,275.90	$4,724.10	21.27
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$0.00	$474.00	$3,526.00	11.85
51-00-571	UTILITIES	$50,000.00	$7,768.12	$20,676.79	$29,323.21	41.35
51-00-611	BUILDING MAINTANENCE SUPPLIES	$3,000.00	$17.99	$485.89	$2,514.11	16.20
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$1,196.13	$2,187.66	$77,812.34	2.73
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	$5,000.00	$0.00	$49.00	$4,951.00	.98
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	$800.00	$10,902.21	$9,097.79	54.51
51-00-653	SMALL TOOLS	$100.00	$0.00	$0.00	$100.00	.00
51-00-654	JANITORIAL SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
51-00-656	CHEMICALS	$250,000.00	$16,857.71	$90,664.00	$159,336.00	36.27
51-00-929	MISCELLANEOUS EXPENSE	$200.00	$0.00	$22.11	$177.89	11.06
	** TOTAL EXPENSE	$747,000.00	$38,858.73	$213,504.31	$533,495.69	28.58
	DEPARTMENT 00 TOTALS	$176,600.00C	$7,697.73	$11,225.50	$187,825.50-	6.36-
** FUND	51 TOTAL		$7,697.73	$11,225.50		
EXPENSE TOTAL		$747,000.00	$38,858.73	$213,504.31	$533,495.69	
REVENUE TOTAL		$570,400.00	$46,556.46	$224,729.81	$345,670.19	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$340,000.00	$27,852.26	$137,512.58	$202,487.42	40.44
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$0.00	$1,000.00	.00
52-00-369	MONTEZUMA SEWERS	$2,700.00	$200.29	$1,162.53	$1,537.47	43.06
52-00-370	HP ESTATES SEWER	$3,800.00	$318.36	$1,591.80	$2,208.20	41.89
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$227.40	$322.60	41.35
52-00-381	INTEREST INCOME	$1,000.00	$706.54	$2,356.59	$1,356.59-	235.66
	** TOTAL REVENUE	$349,050.00	$29,122.93	$142,850.90	$206,199.10	40.93
52-00-421	SALARIES-REGULAR	$17,000.00	$1,093.90	$5,669.54	$11,330.46	33.35
52-00-423	SALARIES-OVERTIME	$1,500.00	$90.90	$663.18	$836.82	44.21
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$17,500.00	$2,019.79	$10,100.63	$7,399.37	57.72
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$87.74	$470.73	$1,129.27	29.42
52-00-462	I M R F CONTRIBUTION	$2,100.00	$100.11	$535.13	$1,564.87	25.48
52-00-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$657.55	$1,842.45	26.30
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
52-00-513	VEHICLE MAINTENANCE SERVICE	$400.00	$0.00	$0.00	$400.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	$40,000.00	$0.00	$0.00	$40,000.00	.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	$8,000.00	$542.29	$2,145.41	$5,854.59	26.82
52-00-549-2	ONLINE PAYMENT FEES	$3,000.00	$389.00	$1,524.00	$1,476.00	50.80
52-00-552	TELEPHONE	$7,500.00	$765.26	$1,952.92	$5,547.08	26.04
52-00-571	UTILITIES	$7,000.00	$1,344.51	$3,443.51	$3,556.49	49.19
52-00-578	SEWER DISCHARGE FEE	$250,000.00	$19,878.08	$81,837.42	$168,162.58	32.73
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$5,000.00	$0.00	$355.01	$4,644.99	7.10
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-652	OPERATING SUPPLIES	$1,000.00	$56.88	$56.88	$943.12	5.69
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	$1,000.00	$0.00	$0.00	$1,000.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	$94,000.00	$0.00	$0.00	$94,000.00	.00
	** TOTAL EXPENSE	$488,750.00	$26,368.46	$110,911.91	$377,838.09	22.69
** FUND	52 TOTAL		$2,754.47	$31,938.99		
EXPENSE TOTAL		$488,750.00	$26,368.46	$110,911.91	$377,838.09	
REVENUE TOTAL		$349,050.00	$29,122.93	$142,850.90	$206,199.10	

ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; June 20, 2023 Board Meeting

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

Project 6928 – Maroa-Forsyth Grade School Bike Path

We are working with the environmental subconsultant on wrapping up the Preliminary Site Investigation report. Material that IDOT will consider contaminated was encountered on the old railroad ROW, we will be working with the subconsultant and IDOT on the most cost-efficient way to handle this material.

Project 7982 – Forsyth Park LWCF Grant Compliance

We have tentatively scheduled this bid opening for late August or early September. We are currently working on the bidding specifications, QA/QC and permits.

Project 8000 – Well No. 7

Work at the well 7 site continues. The raw water main to the site is complete and work on raising the ground to proposed grade has started. Work on the well building will begin after site grading is close to complete.

Project 8498 – Advisory Services

Grayhawk Pavement Repairs: We are working on setting up a meeting with Public Works Director Fowler to select repairable locations in the subdivision.

Veterans Pond Outfall Repairs: We have prepared a memo for Board discussion on this project at this meeting and will be requesting direction from the Board on how to proceed.

Eastside Bike Path Maintenance: We will be meeting with Public Works Director Fowler this week to proceed with this project.

US Route 51 Improvements: We have sent the signed agreements over to IDOT for their approval. They provided the following responses to the questions posed at the June 6 Board meeting:

- Regarding the median inlet at the south end of the job, redesigning the concave medians to drain to the edge of pavement will require revision of the median drainage system which would likely include storm sewer and inlet spacing modifications. Due to the project's scheduled September letting date, we do not believe that these revisions can be incorporated within the available timeframe. Therefore, we believe that the best course of action is to maintain the current median configuration.
- Regarding the 20% share for the Cox St traffic signals, the Village and IDOT have a master traffic signal agreement, which lists the signals at Cox Street at 100% Village maintenance. Due to this, the Federal portion is 80% with the Village reimbursing the remaining 20% of the cost. As the other signals within the project limits are listed at 50%/50% State/Village, the 20% non-Federal portion was divided between the Department and Village (10% each).
- Regarding the transition length at CH 20, as requested, the sideroad approach resurfacing has been extended. This work was not shown in the preliminary plans but will be included in the final plan set.

Project 8594 – Moon St Sidewalk Improvements

We will be beginning the survey shortly. IDOT has announced there will be another Safe-Routes-to-School funding cycle this fall.

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

ENGINEER'S REPORT

Forsyth; June 20, 2023 Board Meeting

Project 8595 – Barnett Ave Reconstruction

We are working on fitting this project into our survey schedule.

Project 8645 – Water Treatment Plant Clarifier & Filter Maintenance

We will be setting up a coordination meeting with Public Works Director Fowler for this project and starting this work in short order.

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

VILLAGE OF
FORSYTH
PRIDE & PROGRESS

Library Director's Report
June 20, 2023

- The Larry Reed Memorial Youth Garden was planted on Tuesday, June 6th, with help from the Garden Club of Decatur and fifteen plus youth volunteers. We were thankful that Carol Reed was able to attend the event as well.
- We had an amazing story time event with Miss Jana on Friday, June 9th. In addition to a fun time had by all with stories and crafts, we were joined by three representatives from The Community Foundation of Macon County (CFMC) to encourage sign-ups for the Dolly Parton Imagination Library, which provides free books to kids in Macon County ages 0-5. The CFMC also made a generous donation of $1,000.00 to the Forsyth Public Library. We really appreciate this donation and the partnership with the CFMC that focuses on children literacy.
- Summer Reading Program registration is going strong, with 363 people of all ages registered as of the morning of June 14th. Registration is still possible through mid-July for the reading portion of the program, and there are a ton of fun events still to come. For events where space is limited, registration is required. These links can be found on the library's website, Facebook page, and in the library newsletter.
- We had a great Summer Reading Program kick-off event on Saturday, June 10th with Absolute Science and their Mega Foam Blaster and Bubble Stations. In addition to the outside event, we also had a fun craft and provided cool treats inside. There was a total of 259 library visitors on this day, with most of them attending the event. Library staff who worked on Saturday did a phenomenal job.
- The Macon County Health Department's Starting Point, Aging and Disability Resource Center staff set up a table at the library on Wednesday, June 14th from 10:00 a.m. – 12:00 p.m. to provide information to our library patrons. We are happy to work with local organizations whenever there is an opportunity.
- My article, "De-escalation: A Crucial Tool in Libraries for Promoting Intellectual Freedom", was published in the June 2023 issue of the Illinois Library Association (ILA) Reporter. I am thankful for this platform, and for new connections made with library staff and trustees from around the state who have been kind enough to reach out to me after reading the article.
- I am currently working on gathering quotes for the installation of security cameras at the library, and I hope to share this information with the Board soon.

Steven Ward
June 14, 2023

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

Public Works Report 6-12-23

Parks:
*Forsyth Youth League, Travel, and American Legion Ball game preps.
*Weed control around all parks. Broadleaf Control was spread on our fields, Village Hall, Library.
*Continued with mowing the parks.
*We cut brush back, lopped tree canopies, pruned saplings, and cut weeds.
*Continued with pavilion maintenance and cleaning. A Wedding was held at the Observation Deck June 10.
*Worked on Forsyth Farmer's Market and Family Fest preps.
*Always working on trash / limb pickup. Dead tree removal.
*Youth garden planted at Library.

On our Park to do list is:
*Keep working on weed control. Grub fertilizer is going down the last week of June.
*Need to plant the rest of the flowers, hopefully before fall.
*Plant trees if weather cooperates (drought).

Village:
*We maintained the Village Hall, the Library, and other property / easements throughout the Village.
*We worked on permit locates, ordinances, inspections, and concerns.
*Limb program is in progress.

On our Village to do list is:
*We have ~3 storm drains at Stevens Creek that are sinking, we will repair them once a few things slow down.
*Plant trees if weather cooperates (drought).

Water Treatment Plant / Sewer:
*Continued with meeting monthly / annual IEPA sampling and analysis requirements.

On our Water / Sewer to do list is:
*Complete monthly IEPA sampling and other required sampling, to include Well 7 re-sampling.

Thanks, Darin

NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: June 20, 2023
Subject: CORE TIF

Please see the attached Ordinance Approving and Authorizing the Execution of a First Amendment to the TIF Redevelopment Agreement with SC Forsyth, LLC. This is simply pushing out the TIF Agreement due to the delay in the process.

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

ORDINANCE NO. 2023-16

VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS

FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT

by and between

THE VILLAGE OF FORSYTH

and

SC FORSYTH, LLC

**ADOPTED BY THE CORPORATE AUTHORITIES
OF THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS,
ON THE 20TH DAY OF JUNE, 2023.**

ORDINANCE NO. 2023-16
VILLAGE OF FORSYTH, ILLINOIS
FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT
AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMETN TO THE TIF REDEVELOPMENT AGREEMENT
by and between
THE VILLAGE OF FORSYTH
and
SC FORSYTH, LLC

BE IT ORDAINED BY THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS THAT:

1. The First Amendment to the TIF Redevelopment Agreement attached hereto as *Exhibit A* by and between the Village of Forsyth, Macon County, Illinois, an Illinois Municipal Corporation (the "Village") and SC Forsyth, LLC, an Illinois Limited Liability Company is hereby approved.

2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the Village said First Amendment to the TIF Redevelopment Agreement and the Village Clerk of the Village of Forsyth is hereby authorized and directed to attest such execution.

3. The First Amendment to the TIF Redevelopment Agreement shall be effective the date of its approval on the 20th day of June, 2023.

4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

(The remainder of this page is intentionally blank.)

UPON MOTION by Trustee ____________, seconded by Trustee _____________, and **PASSED, APPROVED AND ADOPTED** by roll call vote of the Corporate Authorities of the Village of Forsyth, Macon County, Illinois, on the **20th day of June, A.D., 2023**, and deposited and filed in the Office of the Village Clerk of said Village on that date.

PRESIDENT AND VILLAGE BOARD OF TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Marilyn Johnson			
Dave Wendt			
Bob Gruenewald			
Jeff London			
Jeremy Shaw			
Lauren Young			
Jim Peck, President			
TOTAL VOTES:			

APPROVED: ______________________ **Date:**______________________
Jim Peck, President

ATTEST: _________________________ **Date:**______________________
Cheryl Marty, Village Clerk

<u>**ATTACHMENT:**</u>

EXHIBIT A. FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND SC FORSYTH, LLC.

EXHIBIT A

FIRST AMENDMENT TO THE

TIF REDEVELOPMENT AGREEMENT

by and between

THE VILLAGE OF FORSYTH

and

SC FORSYTH, LLC

FORSYTH, ILLINOIS
FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT

FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT

by and between

VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS

and

SC FORSYTH, LLC

JUNE 20, 2023

FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT
by and between
VILLAGE OF FORSYTH
FORSYTH TIF DISTRICT
and
SC FORSYTH, LLC

THIS FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT (including *Exhibits*) is entered into this **20th day of June, A.D., 2023**, by and between the **VILLAGE OF FORSYTH** (Village), an Illinois Municipal Corporation, Macon County, Illinois, and **SC FORSYTH, LLC,** an Illinois Limited Liability Company ("Developer").

PREAMBLE

WHEREAS, the Village has the authority to promote the health, safety and welfare of the Village and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the Village and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq*., as amended (the ATIF Act@), the Village has the authority to provide incentives to owners or prospective owners of real property to acquire, redevelop, rehabilitate and/or upgrade such property by reimbursing such owner(s) for certain costs incurred in connection with the acquisition, redevelopment, rehab and/or upgrades from increases in real estate tax revenues ("Tax Increment") resulting therefrom or from other Village revenues to the extent specified and agreed herein; and

WHEREAS, on January 2, 2018, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized, or undeveloped, the Village adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Forsyth TIF District** (hereinafter referred to as the "TIF District"); and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the Village may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, on June 7, 2022 the Village and the Developer entered into a TIF Redevelopment Agreement (the "Original Agreement") for property that was acquired by the Developer on March 31, 2021, and is located at 994 US Rt. 51, Forsyth, IL, PIN 07-07-15-351-006 (the "Property") and the Developer has proceeded with plans to undertake extensive exterior and interior renovations and repairs to the building located thereon formerly known as the Hometown

Buffet building and further subdivide the site for construction of additional, new commercial facilities thereon (the "Project"); and

WHEREAS, it is the intent of the Village to encourage economic development which will increase the real estate tax revenue of the Village, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment within the TIF District and other contiguous redevelopment project areas; and

WHEREAS, the Developer's proposed Project is consistent with the TIF District Redevelopment Plan and Projects for the Redevelopment Project Area as amended and further conforms to the land uses of the Village as adopted; and

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree to amend the Original Agreement executed on June 7, 2022 as follows:

A. AMENDED "A. PRELIMINARY STATEMENTS"

Section A (5) of the Original Agreement shall be deleted and replaced in its entirety with the following:

5. The Developer shall complete the Project on or before **December 31, 2024**, subject to extension due to Force Majeure (defined below).

B. AMENDED "E. PAYMENT OF ELIGIBLE PROJECT COSTS"

Section B (3) of the Original Agreement shall be deleted and replaced in its entirety with the following:

3. **For the Developer to receive reimbursement of TIF Eligible Project Costs it has incurred for the Project, the Developer must submit such proposed eligible costs to the Village on or before December 31, 2024.** Absent written amendment to this Agreement approved per *Section U(3)* below, any costs submitted after this date will not be eligible for reimbursement as calculated hereunder.

C. AMENDED "M. TIME; FORCE MAJEURE"

Section M of the Original Agreement shall be deleted and replaced in its entirety with the following:

For this Agreement, time is of the essence. The Developer shall complete the Project on or before **December 31, 2024.** However, neither the Developer nor the Village shall be deemed in default with respect to any obligations of this Agreement on either of their part to be performed if Developer or Village fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, Acts of God, acts caused directly or indirectly by the Village (or Village=s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or Village.

D. PRIOR AGREEMENT TERMS APPLY

All terms and conditions of the Original Agreement and exhibits attached thereto shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to the Original Agreement to be executed by their duly authorized officers on the above date at Forsyth, Illinois.

VILLAGE OF FORSYTH, ILLINOIS, an Illinois Municipal Corporation	**SC FORSYTH, LLC**, an Illinois Limited Liability Company
BY:	**BY:**
______________________________	______________________________
President, Village of Forsyth	Adam D. Firsel, Manager
____________ Date	____________ Date
ATTEST:	**ATTEST:**
______________________________	______________________________
Village Clerk, Village of Forsyth	Title: ______________
____________ Date	____________ Date

NEW BUSINESS

ITEM 2

Mayor Peck and the Board of Trustees,

The City of Maroa is looking to finalize their mandated Emergency Response Plan.

Within this plan, they need to determine a source of water in case of a water plant equipment failure, or an emergency that restricts the distribution flow and/or the refilling of their water tower.

In case of an emergency, Maroa would place water restrictions throughout the City. They would hire a trucking business to drive a tanker to the Village of Forsyth, use a Village of Forsyth hydrant to fill the tanker, and then haul the water to the City of Maroa's Water Treatment Facility, where they would unload the water into their aeration basin… which would be pumped up to their tower for use.

An estimated 80,000 gallons to 120,000 gallons of water would be needed. (School in session would be a huge difference in demand).

To replenish this amount per day, the water treatment plant would operate approximately 2 hours longer than normal. (1,000 gallons per minute x 120 minutes = 120,000 gallons).

I recommend that the Village of Forsyth supports the City of Maroa during a water emergency.

Thanks,

Darin
Public Works Director

NEW BUSINESS

ITEM 3

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: June 15, 2023
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Director of Public Works
Re: Veterans Pond Outfall Repairs & Bank Improvements

Honorable President and Trustees,

Chastain has met with Public Works Director Fowler to discuss bidding out the repairs to the Veteran's Pond Outfall structure. During this discussion, it was also mentioned that additional work on the pond banks was budgeted for this year. Per the 2023 budget, $200,000 has been budgeted for repair of the outfall as well as Public Works grading and placing riprap the banks of the pond. Due to the amount of work anticipated on the bank grading, Public Works Director Fowler requested we look into the cost of bidding out the work on the pond banks in conjunction with the repairs to the outfall.

As requested, we looked into construction costs if the Village were to put this project out to bid. The perimeter of the pond is approximately 1,900 feet long. To grade and place a 10' wide pad of riprap, we anticipate it will cost around $265 per foot to have a contractor perform the work. Estimated costs for the outfall repairs are around $45,000. We also discussed when it would be best to proceed with the repairs to the outfall and agreed it would be best to complete the bank work first, while the water is already low.

To bid the project out over two fiscal years, we are looking at a project in the $550,000 range. We have attached a detail with a recommended sequence for splitting this project into two contracts if the Board chooses to go this direction. It consists of regrading the banks on the west side of the pond this fiscal year. We would then follow up that work by grading the banks on the east side of the pond and repairing the outfall next year. If we were able to combine the project into one overall project, we would expect a bit better pricing on the bank work.

The Village has four primary options on how to proceed:

1. Proceed with bidding out repairs to the outfall and allow Public Works to address the pond banks as they have time available.
2. Proceed with bidding out roughly half of the work on the pond banks this year and budget to finish the that work and repair the outfall in next year's budget.
3. Proceed with bidding out the full project this year.
4. Postpone all the work on the pond and budget for completion of the entire project next year.

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

Matthew B. Foster


740
Year 1: Bank Work Only
$260k +/- Construction
Year 2: Bank Work &
Overflow Repairs
$290k +/- Construction

CLOSED SESSION