

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JANUARY 21, 2025
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATION OF ANNUAL VILLAGE FARMLAND REPORT (Corey Zelhart)

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF DECEMBER 17, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF DECEMBER 31, 2024

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING 4TH QUARTER INVESTMENTS (VILLAGE TREASURER RHONDA STEWART)

NEW BUSINESS

1. ORDINANCE NUMBER 2025-1 AN ORDINANCE APPROVING PRELIMINARY PLAT FOR MINOR SUBDIVISION OF PROPERTY AT 260 E. WEAVER ROAD, FORSYTH, MACON COUNTY, ILLINOIS (PIN: 07-07-14-305-018) (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)
2. ORDINANCE NUMBER 2025-2 AN ORDINANCE APPROVING A VARIANCE RELATING TO SETBACK REQUIREMENTS FOR THE PROPERTY LOCATED AT 260 E. WEAVER ROAD, FORSYTH, MACON COUNTY, ILLINOIS (PIN: 07-07-14-305-018) (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)
3. DISCUSSION AND POTENTIAL ACTION REGARDING REAPPOINTMENT OF PLANNING AND ZONING COMMISSIONERS (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

ADJOURNMENT

Topic: January 21, 2025
Time: Jan 16, 2025 06:30 PM Central Time (US and Canada)
Join Zoom Meeting
<https://us06web.zoom.us/j/84083273758>
Meeting ID: 840 8327 3758
One tap mobile
+13092053325,,84083273758# US

Busey Ag Services

Village of Forsyth Farm

2023

- Income from 2023 crop sold in 2024
 - 44.05 Acres Corn \$48,066.91
 - 85.00 Acres Soybeans \$83,177.51

\$131,244.42
- Expenses
 - 2024 \$48,931.41
- Net \$82,313.01
 - 2024 distribution \$90,000.00

2024 Corn Harvest (Income in 2025)

- 215.77 bushels per acre
- 85.0 acres

2024 Soybeans Harvest (Income in 2025)

- 72.1 bushels per acre
- 44.05 acres

2025

- Planned Soybean Seed: Channel 3322RXF on 117.05 acres

Income figures provided are based on sale of grain harvested in the previous crop year.

Other notes

Crop production in 2024 on the Village of Forsyth Farm fell below the high-end levels seen the previous two years. The past year saw corn reach 215.77 bushels per acre, and soybeans at 72.10 bushels per acre, which represented a relatively trend line average. Given the average production in 2024 along with declining commodity prices heading into 2025, the net farm income for 2025 will almost certainly take a step back in the year ahead coming off a stretch of solid returns. As we move forward in 2025, the outlook for commodities is uncertain with numerous wild cards in play for the year ahead.

In terms of potential farm improvement projects, the drainage issue on the southwest end of the farm that I mentioned last year was not an issue in 2024 but I will continue to monitor that portion of the farm and assess the need to take action in order to avoid the loss of future production.



BUSEY AG SERVICES

Statement of Account

January 01, 2024 Through December 31, 2024

Village of Forsyth

Account Number D1301

Contents

Cash Reconciliation
Farm Property Summary
Farm Transactions
Non-Farm Summary
Non-Farm Transactions
Asset Statement

Confidential and Privileged Information

Please contact your administrator with any questions concerning your account.

Corey Zelhart 217-425-8245

Cameron Huey 217-425-8290

Alexis Jacobs 217-425-4541

Riley Lorenz 217-425-8821

Busey Bank

Farm Account Statement

From 01/01/24 through 12/31/24

Page 1

Forsyth, Village of**Cash Reconciliation**

BEGINNING CASH FUNDS January 1, 2024	0.00
BEGINNING INVESTED FUNDS January 1, 2024	21,013.50

Farm Increases

Prior Yr. Corn Sales	47,201.07	10,942.56 bu. @ \$4.31
Prior Yr. Soybean Sales	83,177.51	6,547.67 bu. @ \$12.70
CCC-Program Payments	258.48	
Misc. Farm Receipts	607.36	
Total Farm Increases	131,244.42	

Farm Decreases

Corn Herbicide	5,404.61
Soybean Herbicide	4,109.79
Custom Machine Hire	17,599.91
Liability Insurance	173.00
Crop Insurance Premium	2,420.00
Corn Seed	5,533.24
Soybean Seed	3,811.12
Grain Storage	4,131.52
Grain Inspection Fees	5.50
Soil Tests	538.88
Grain Checkoff	511.64
Grain Drying	754.88
Farm Management Fees	3,937.32
Total Farm Decreases	48,931.41

Farm Net Change in Cash	82,313.01
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Non-Farm Increases

Dividends	5,673.82
Total Non Farm Increases	5,673.82

Non-Farm Decreases

Distribution of Income	90,000.00
Total Non Farm Decreases	90,000.00

Busey Bank

Farm Account Statement

From 01/01/24 through 12/31/24

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Forsyth, Village of

Non Farm Net Change in Cash	-84,326.18
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Total Net Change in Cash	-2,013.17
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ENDING CASH FUNDS December 31, 2024	0.00
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ENDING INVESTED FUNDS December 31, 2024	19,000.33
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BUSEY AG SERVICES

Member FDIC

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CROP REPORT

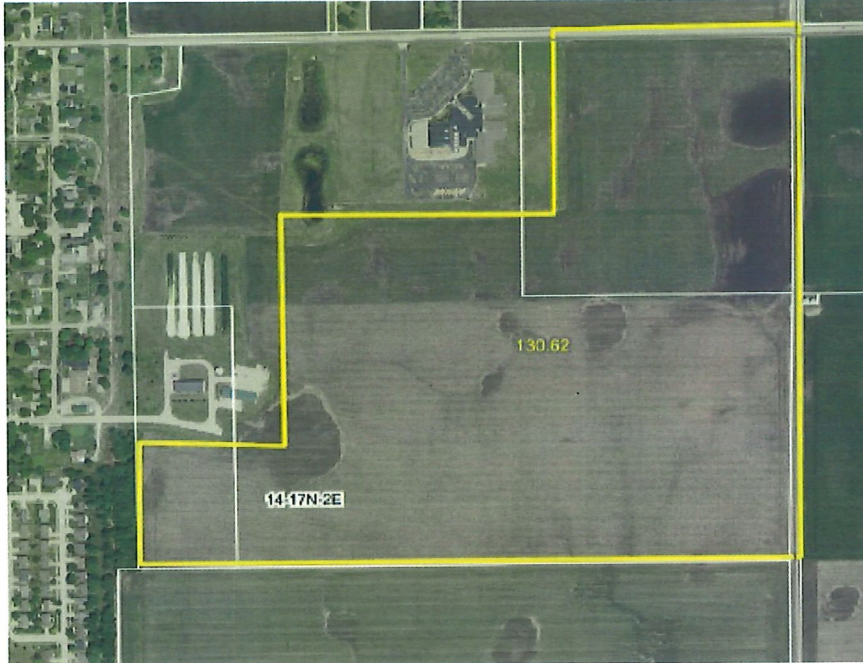
Account No.: D1301A

Account: VILLAGE OF FORSYTH

Tenant: SCHICK, CHRIS

County: MACON

Aerial Map



Grain Inventory

	Corn	Soybeans
Acres	<u>85.00</u>	<u>44.05</u>
Bushels	<u>18,340.43</u>	<u>3,176.00</u>
BU/A	<u>215.77</u>	<u>72.10</u>
Owner's Bushels	<u>18,340.43</u>	<u>3,176.00</u>
On Hand 12/31/2024	<u>18,340.43</u>	<u>3,176.00</u>

Busey Bank

Farm Property Summary

From 01/01/24 through 12/31/24

Page 3

Forsyth, Village of D1301A**Village of Forsyth - 152A - Schick - D1301A****Farm Increases**

Prior Yr. Corn Sales	47,201.07	10,942.56 bu. @ \$4.31
Prior Yr. Soybean Sales	83,177.51	6,547.67 bu. @ \$12.70
CCC-Program Payments	258.48	
Misc. Farm Receipts	607.36	

Total Farm Increases**131,244.42****Farm Decreases**

Corn Herbicide	5,404.61
Soybean Herbicide	4,109.79
Custom Machine Hire	17,599.91
Liability Insurance	173.00
Crop Insurance Premium	2,420.00
Corn Seed	5,533.24
Soybean Seed	3,811.12
Grain Storage	4,131.52
Grain Inspection Fees	5.50
Soil Tests	538.88
Grain Checkoff	511.64
Grain Drying	754.88
Farm Management Fees	3,937.32

Total Farm Decreases**48,931.41****Farm Net Change in Cash****82,313.01****Net Income Per Crop Acre****633.81**

Busey Bank

Farm Transactions

From 01/01/24 through 12/31/24

Page 4

Forsyth, Village of D1301A**Village of Forsyth - 152A - Schick - D1301A****Prior Year Corn Sale**

01/03/2024	Topflight Grain 4,500 bu @ \$4.64	20,860.01
01/23/2024	Topflight Grain 3,500 bu @ \$4.23	14,805.00
05/09/2024	Topflight Grain 1,300 bu @ \$4.30	5,590.00
09/05/2024	Topflight Grain 1,642.56 bu @ \$3.62	5,946.06
	Total	47,201.07

Prior Yr. Soybean

01/03/2024	Topflight Grain 5,208.67 bu @ \$13.20	68,734.11
05/09/2024	Topflight Grain 700 bu @ \$11.87	8,309.00
09/05/2024	Topflight Grain 639 bu @ \$9.60	6,134.40
	Total	83,177.51

CCC-Program Pymts

02/16/2024	Commodity Credit Corp 2021 ERP Program	258.48
	Total	258.48

Busey Bank

Farm Transactions

From 01/01/24 through 12/31/24

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Forsyth, Village of D1301A**Village of Forsyth - 152A - Schick - D1301A****Misc. Farm Receipts**

04/08/2024	Bayer Bayer Plus Rewards	607.36
	Total	607.36

Corn Herbicide

05/22/2024	Nutrien Ag Solutions Lexar EZ - 36.925 gal Plus Application	2,630.88
06/18/2024	Nutrien Ag Solutions 2024 Post Emerge App	2,773.73
	Total	5,404.61

Soybean Herbicide

06/04/2024	Nutrien Ag Solutions Soybean Herbicide 14.456 gal Matador-S Plus Application	1,493.86
07/11/2024	Nutrien Ag Solutions 1.7375 gal Choice Trio, 38.92 gal AM Sul Liquid, 1.7375 gal Reign, 2.78 gal Fusilade, 9.035 gal Roundup, 3.475 gal Outlook, 13.205 gal Liberty	2,615.93
	Total	4,109.79

Busey Bank

Farm Transactions

From 01/01/24 through 12/31/24

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Forsyth, Village of D1301A**Village of Forsyth - 152A - Schick - D1301A****Custom Machine Hire**

12/23/2024	Chris Schick 2024 Custom Farming Charges: Tillage, Planting, Nitrogen Application, Harvest, Hauling Grain	17,599.91
	Total	17,599.91

Liability Insurance

07/22/2024	SES Insurance Brokerage Services, Inc. Invoice No. INSQ3 Liability Insurance for 06-01-24 - 06-01-25	173.00
	Total	173.00

Crop Ins. Premium

08/27/2024	NAU Country Insurance Company Crop Insurance Premi MPCI Premiums corn - \$1454.00 beans - \$328.00	1,782.00
09/04/2024	Rain and Hail L.L.C. Crop Hail Premiums Corn - \$306; Soybeans - \$332	638.00
	Total	2,420.00

Corn Seed

01/04/2024	Channel 1/2 Share - 20 Units Channel 214-78 DG VT2 for 2024	6,055.20
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Busey Bank

Farm Transactions

From 01/01/24 through 12/31/24

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Forsyth, Village of D1301A**Village of Forsyth - 152A - Schick - D1301A****Corn Seed**

01/04/2024	Nutrien Ag Solutions 1/2 Share - 19 Units DKC 64-22 VT2P for 2024	6,218.68
05/14/2024	Nutrien Ag Solutions Refund Refund on Unused Seed	-6,740.64
	Total	5,533.24

Soybean Seed

01/04/2024	Channel 1/2 Share - 45 Units Channel 3823RXF for 2024	2,250.75
08/06/2024	Lincoln Ag Center Company 2024 Seed Treatment	1,560.37
	Total	3,811.12

Grain Storage

01/03/2024	Topflight Grain Deducted 23 Corn	566.30
01/03/2024	Topflight Grain Deducted 23 Beans	658.56
01/23/2024	Topflight Grain Deducted 23 Corn	875.65
05/09/2024	Topflight Grain Deducted 23 Corn	504.74

Busey Bank

Farm Transactions

From 01/01/24 through 12/31/24

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Forsyth, Village of D1301A**Village of Forsyth - 152A - Schick - D1301A****Grain Storage**

05/09/2024	Topflight Grain Deducted 23 Beans	277.86
09/05/2024	Topflight Grain Deducted 23 Beans	353.64
09/05/2024	Topflight Grain Deducted 23 Corn	894.77
	Total	4,131.52

Inspection Fees

01/03/2024	Topflight Grain Deducted 23 Beans	5.50
	Total	5.50

Soil Test

03/20/2024	Agricultural Soil Management	538.88
	Total	538.88

Grain Checkoff

01/03/2024	Topflight Grain Deducted 23 Corn	39.37
01/03/2024	Topflight Grain Deducted 23 Beans	343.67

Busey Bank

Farm Transactions

From 01/01/24 through 12/31/24

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Forsyth, Village of D1301A**Village of Forsyth - 152A - Schick - D1301A****Grain Checkoff**

01/23/2024	Topflight Grain Deducted 23 Corn	30.63
05/09/2024	Topflight Grain Deducted 23 Corn	11.38
05/09/2024	Topflight Grain Deducted 23 Beans	41.54
09/05/2024	Topflight Grain Deducted 23 Beans	30.67
09/05/2024	Topflight Grain Deducted 23 Corn	14.38
	Total	511.64

Grain Drying

01/03/2024	Topflight Grain Deducted 23 Corn	754.88
	Total	754.88

Farm Management Fee

01/31/2024	Busey Bank Jan Farm Mgmt Fee	3,131.97
02/28/2024	Busey Bank Feb Farm Mgmt Fee	7.75
04/30/2024	Busey Bank April Farm Mgmt Fee	18.22

Busey Bank

Farm Transactions

From 01/01/24 through 12/31/24

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Forsyth, Village of D1301A

Village of Forsyth - 152A - Schick - D1301A

Farm Management Fee

05/31/2024	Busey Bank May Farm Mgmt Fee	416.97
10/22/2024	Busey Bank Remainder Sept Fee	362.41
Total		3,937.32

Busey Bank

NON-Farm Summary

From 01/01/24 through 12/31/24

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Forsyth, Village of D1301Z**Village of Forsyth - Non-Farm - D1301Z****Non-Farm Increases**

Dividends 5,673.82

Total Non Farm Increases 5,673.82**Non-Farm Decreases**

Distribution of Income 90,000.00

Total Non Farm Decreases 90,000.00**Non Farm Net Change in Cash -84,326.18**

Busey Bank

NON-Farm Transactions

From 01/01/24 through 12/31/24

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Forsyth, Village of D1301Z**Village of Forsyth - Non-Farm - D1301Z****Dividends**

01/31/2024	Fed US Treasury #59	469.76
02/29/2024	Fed US Treasury #59	427.19
03/31/2024	Fed US Treasury #59	457.47
04/30/2024	Fed US Treasury #59	444.76
05/31/2024	Fed US Treasury #59	517.59
06/30/2024	Fed US Treasury #59	514.90
07/31/2024	Fed US Treasury #59	513.72
08/31/2024	Fed US Treasury #59	496.45
09/30/2024	Fed US Treasury #59	497.64
10/31/2024	Fed US Treasury #59	499.16
11/30/2024	Fed US Treasury #59	464.53
12/31/2024	Fed US Treasury #59	370.65
	Total	5,673.82

Dist. of Income

12/26/2024	Village of Forsyth	90,000.00
	Total	90,000.00

Busey Bank

Asset Statement

From 01/01/24 through 12/31/24

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Forsyth, Village of D1301Z**Village of Forsyth - Non-Farm - D1301Z**

ENDING CASH FUNDS December 31, 2024	0.00
ENDING INVESTED FUNDS December 31, 2024	19,000.33
Total Assets	19,000.33

CONSENT AGENDA

ITEM 1

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, DECEMBER 17, 2024
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: Trustee Bob Gruenewald, Trustee Jeremy Shaw

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

Others Present: Bill Krieger

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 19, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 30, 2024

MOTION

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

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

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

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

Sheriff Deputy Hale reported traffic stops are up and thefts are slightly down. Trustee Johnson thanked him for managing a recent sensitive situation at Red Lobster. Lieutenant Auton spoke briefly to the Board regarding the realignment of deputies staffing.

2. Village Staff Reports

Mayor Peck complimented Administrator Applebee on a remarkably successful Rudolph's Market, and also congratulated all the staff that made it possible. The Salvation Army bell ringing earned \$600 so he also thanked those who helped with that event. Village Engineer Buening said he will get a status update on Well #7 and report back to the Board.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE OF FORSYTH 2025 BUDGET (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator Applebee explained that the 4th budget draft is in front of the Board members for review. She then asked for questions or comments on this draft. A brief discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the 2025 draft B budget as presented and Trustee Young seconded the Motion.

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

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

Motion declared carried.

NEW BUSINESS

1. RESOLUTUION NUMBER 9-2024 A RESOLUTION AMENDING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024 (ADMINISTRATOR JILL APPLEBEE)

Village Treasurer Stewart explained this annual procedure and shared brief highlights of the general adjustments that were made. This amendment is to clean up the budget.

MOTION

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

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

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

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 7:00 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:12/30/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 42
Monday December 30,2024

SYS TIME:14:39

[NW1]

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DATE: 12/30/24

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 ANNETTE GILSON			400.00	
DEC-24	01-53-913	DEC '24 CHAIR YOGA		120.00
NOV-24	01-53-913	NOV '24 CHAIR YOGA		100.00
OCT-24	01-53-913	OCT '24 CHAIR YOGA		180.00
01 AMEREN ILLINOIS			134.83	
123024	01-11-571	VH GAS UTILITIES NOV '24		134.83
01 B & B GLASS			323.50	
25510	01-53-511	FIX LIBRARY EAST ENTRANCE		323.50
01 BEYERS CONSTRUCTION CO INC			270881.84	
122924-5	38-00-863-1	FAMILY SPORTS & NATURE PARK PHASE 1		270881.84
01 CHASTAIN & ASSOCIATES, LLC			61624.49	
123024	01-11-532	NOV '24 2024 ADMIN ADVISORY		11131.72
123024	01-11-532	NOV '24 DOLLAR GENERAL SITE PLAN RE		266.00
123024	01-11-532	NOV '24 CAPITAL IMP PLAN W/STAFF		249.60
123024	30-00-835	NOV '24 M/F GRADE SCH BIKE PATH		1205.60
123024	30-00-864-3	NOV '24 AVALON BLVD		2644.04
123024	30-00-864-8	NOV '24 TALON/PRAIRIE		1244.26
123024	30-00-864-7	NOV '24 GRAYHAWK 1ST ADDITION		252.80
123024	30-00-892	NOV '24 MALL BIKE PATH REHAB		630.40
123024	30-00-864	NOV '24 PAVEMENT STRIPING		62.40
123024	30-00-864-4	NOV '24 WOODLAND HILLS REPAVEMENT		20844.70
123024	38-00-863-1	NOV '24 SPORTS NATURE PARK		9639.50
123024	30-00-860	NOV '24 PARKING LOT A RECONSTRUCTIO		9984.07
123024	30-00-810-8	NOV '24 WTR TWR/GRD STORAGE/AERATOR		1647.00
123024	01-11-532	NOV '24 2024 PARKS ADVISORY		986.40
123024	01-11-532	NOV '24 CARPET WEAVERS PLAN REVIEW		836.00
01 CLOSS ELECTRIC COMPANY, INC			165.00	
123024	01-11-547	496 WILL LANE ELECTRIC INSPECT		60.00
27357	51-00-512	EQUIP SERVICE WELL #3		105.00
01 CONSTELLATION NEWENERGY INC.			6278.70	
69883207301	01-41-572	DEC '24 ENTRANCE SIGNS		102.70
69883211101	01-41-572	DEC '24 STREET LIGHTING		6176.00
01 DAVID DUNN			30.00	
122924	01-41-560	REIMBURSE FOR CDL LICENSE		30.00
01 CENGAGE LEARNING INC/GALE			429.00	
86024426	01-53-671	BOOKS		194.34
86032214	01-53-671	BOOKS		131.20
86033218	01-53-671	BOOKS		53.98
86078016	01-53-671	BOOKS		49.48
01 KEY EQUIPMENT & SUPPLY CO.			5922.69	
ST207758	01-41-512	EQUIP SERV-LEAF VACS		1169.35
STL207766	01-41-512	EQUIP MAINT-LEAF VAC		1556.51
STL208013	01-41-512	EQUIP SERVICE-LEAF VAC		3196.83
01 KINGDOM CONCRETE			2340.00	
212121	01-41-518	137 S GRANT SIDEWALK REPAIR		840.00
212121	01-41-515-1	CURB & GUTTER REPLACE 706 STVNS BLV		1500.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 LOCIS 48352	01-11-537	CHANGE WATER RATES	50.00	50.00
01 LOWE'S COMPANIES, INC. 123024	51-00-611	BLDG MAINT SUPPLIES	1174.38	646.20
123024	52-00-929	MISC EXP		300.00
123024	01-52-652	OP SUPPLIES		60.55
123024	01-41-614	STREET MAINT SUPPLIES		164.80
123024	01-41-653	SMALL TOOLS		2.83
01 MANSFIELD POWER & GAS LLC 123024	01-11-571	GAS UTILITIES FOR NOV '24	775.80	65.02
123024	01-41-571	GAS UTILITIES FOR NOV '24		148.26
123024	01-53-571	GAS UTILITIES FOR NOV '24		301.46
123024	51-00-571	GAS UTILITIES FOR NOV '24		261.06
01 MENARDS 123024	01-41-612	EQUIP MAINT SUPPLIES	1663.17	201.58
123024	01-41-614	STREET MAINT SUPPLIES		350.95
123024	01-41-653	SMALL TOOLS		252.89
123024	01-41-652	OP SUPPLIES		13.99
123024	01-52-611	BLDG MAINT SUPPLIES		255.78
123024	01-52-652	OP SUPPLIES		59.65
123024	01-52-654	JANITORIAL SUPPLIES		50.04
123024	01-41-611	BLDG MAINT SUPPLIES		125.93
123024	01-53-654	JANITORIAL SUPPLIES		76.10
123024	01-52-617-1	PARK LANDSCAPING		196.09
123024	01-41-655	FUEL		39.98
123024	01-11-654	JANITORIAL SUPPLIES		31.97
123024	51-00-652	OP SUPPLIES METERS		8.22
01 MAROA-FORSYTH CUSD # 2 122724	18-00-999-7	TIF AGREEMENT	113915.88	113915.88
01 MISSISSIPPI LIME COMPANY CD47513	51-00-656	CHEMICALS-LIME	9510.89	4479.19
CD49810	51-00-656	CHEMICALS-LIME		5031.70
01 MORGAN DISTRIBUTING, INC. INV-051436	51-00-612	WHITE MINERAL OIL FOR WELLS	251.86	251.86
01 AT & T 123024	52-00-552	783 STVN CRK PHONE LINE DEC '24	586.66	145.66
123024	52-00-552	101 HUNDLEY PHONE LINE DEC '24		145.66
123024	52-00-552	440 HUNDLEY PHONE LINE DEC '24		145.66
123024	52-00-552	815 FORSYTH PKWY PHONE LINE DEC '24		149.68
01 IMPERIAL DADE 7327824-00	01-52-654	JANITORIAL SUPPLIES	200.23	200.23
01 STOLLEY TERMITE & PEST CONTROL 123024	01-11-511	VH MONTHLY BUG SPRAY	110.00	45.00
123024-1	01-53-511	LIB MONTHLY BUG SPRAY		65.00
01 USA TODAY 123024	01-53-672	YEARLY SUBSCRIPTION	398.79	398.79

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 US POSTAL SERVICE (CAPS)			740.41	
123024	51-00-549-1	W/S POSTAGE FOR BILLING		370.20
123024	52-00-549-1	W/S POSTAGE FOR BILLING		370.21
01 VILL OF FORSYTH			150.00	
123024	01-11-571	W/S UTILITIES FOR 11-20 TO 12-20		150.00
01 WAL-MART			322.17	
123024	01-53-913	PROGRAMMING		63.12
123024	01-11-929	CHRISTMAS MEAL		54.40
123024	01-10-917	RUDOLPH MARKET		204.65
01 WATER SOLUTIONS UNLIMITED, INC			4144.88	
6935170	51-00-656	CHEMICALS		4144.88
** TOTAL CHECKS TO BE ISSUED			482525.17	

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VILLAGE OF FORSYTH
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			33017.50	
TIF DISTRICT FUND			113915.88	
CAPITAL PROJECT FUND			38515.27	
FORSYTH FAMILY SPORTS/NATURE PAR			280521.34	
WATER OPERATIONS			15298.31	
SEWER OPERATIONS			1256.87	
*** GRAND TOTAL ***			482525.17	
TOTAL FOR REGULAR CHECKS:			473,014.28	
TOTAL FOR DIRECT PAY VENDORS:			9,510.89	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALTORFER, INC			6059.00	
WO430072359	51-00-512	GENERATOR MAINT		757.00
WO430072360	52-00-512	GENERATOR MAINT		367.00
WO430072364	51-00-512	GENERATOR MAINT		436.00
WO430072388	52-00-512	GENERATOR MAINT		703.00
WO430072389	01-41-512	GENERATOR MAINT		681.00
WO430072390	01-11-512	GENERATOR MAINT		594.00
WO430072393	01-41-512	GENERATOR MAINT		418.00
WO430072394	52-00-512	GENERATOR MAINT		700.00
WO430072395	52-00-512	GENERATOR MAINT		700.00
WO430072396	52-00-512	GENERATOR MAINT		703.00
01 AT&T MOBILITY			118.44	
287346884574x12	51-00-552	DEC '24 WELL #7 PHONES		118.44
01 SPRINGFILED ELECTRIC SUPPLY CO			89.04	
S011094230.001	01-41-611	BLDG MAINT		89.04
01 BURDICK PLUMBING & HEATING CO,			1995.40	
SD22917	51-00-512	NON POT RELIEF VALVE PRESSURE REPAI		1995.40
01 CHARD SNYDER			132.60	
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
9861	01-11-549	DEC '24 HRA/COBRA INSURANCE		6.63
01 CLOSS ELECTRIC COMPANY, INC			60.00	
123124	01-11-547	250 LEA LANE ELECTRICAL INSPECTION		60.00
01 CONSTELLATION NEWENERGY INC.			8124.89	
69755046401	01-11-571	NOV '24 ELECTRIC UTILITIES		390.68
69755046401	01-41-571	NOV '24 ELECTRIC UTILITIES		737.94
69755046401	01-41-572	NOV '24 ELECTRIC UTILITIES		302.36
69755046401	01-41-579	NOV '24 ELECTRIC UTILITIES		428.84
69755046401	01-52-571	NOV '24 ELECTRIC UTILITIES		988.99

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
69755046401	01-53-571	NOV '24 ELECTRIC UTILITIES		1239.78
69755046401	51-00-571	NOV '24 ELECTRIC UTILITIES		2909.32
69755046401	52-00-571	NOV '24 ELECTRIC UTILITIES		1126.98
01 DECATUR COMPUTERS INC			232.20	
DCI151668	01-11-537	IT HELP WITH WEBSITE		232.20
01 MENARDS			186.22	
123124	01-52-652	OP SUPPLIES		94.38
123124	01-41-652	OP SUPPLIES		91.84
01 MISSISSIPPI LIME COMPANY			4091.82	
CD51513	51-00-656	CHEMICALS-LIME		4091.82
01 PAYMENT SERVICE NETWORK, INC			686.29	
305788	51-00-549-2	W/S DEC '24 ONLINE SERVICES		343.14
305788	52-00-549-2	W/S DEC '24 ONLINE SERVICES		343.15
01 IMPERIAL DADE			1282.04	
7327851-00	01-52-654	JANITORIAL SUPPLIES		1282.04
** TOTAL CHECKS TO BE ISSUED			23057.94	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			7763.69	
WATER OPERATIONS			10651.12	
SEWER OPERATIONS			4643.13	
*** GRAND TOTAL ***			23057.94	
TOTAL FOR REGULAR CHECKS:			18,966.12	
TOTAL FOR DIRECT PAY VENDORS:			4,091.82	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 ALTORFER, INC			1593.83	
WO430072460	51-00-512	GENERATOR MAINT		1054.83
WO430072463	01-41-512	GENERATOR MAINT		539.00
01 AMEREN ILLINOIS			1309.15	
123124	51-00-571	WELL #3 UTILITIES DEC '24		219.11
123124-1	01-11-571	DEC '24 GAS UTILITIES		151.98
123124-1	01-41-571	NOV/DEC '24 GAS UTILITIES		289.67
123124-1	51-00-571	NOV/DEC '24 GAS UTILITIES		648.39
01 ATI FLEET SERVICES			1747.07	
67873	01-41-513	VEHICLE MAINT 6500 BRAKES		1747.07
01 ATLAS LOCK, INC.			6.00	
50926	01-41-652	OP SUPPLY-KEYS		6.00
01 BABY TALK, INC.			240.00	
BT 122024 008	01-53-913	DEC '24 TALK TIMES		240.00
01 BAKER & TAYLOR, INC			1000.02	
123124	01-53-671	BOOKS		441.39
123124-1	01-53-671	BOOKS		558.63
01 CARDMEMBER SERVICE			4257.53	
123124	01-52-652	OP SUPPLIES		217.05
123124	01-11-929	MISC EXP		15.20
123124	01-52-612	EQUIP MAINT SUPPLIES		88.97
123124	01-41-929	MISC EXP		50.23
123124	01-53-651	OFFICE SUPPLIES		84.91
123124	01-53-681	AUDIO VISUAL		35.48
123124	01-53-913	PROGRAMMING		210.71
123124	01-53-671	BOOKS		12.99
123124	01-53-551	POSTAGE		73.00
123124	01-41-614	STREET MAINT SUPPLIES		1888.01
123124	01-11-537	IT SERVICE		257.90
123124	01-53-921	HISTORICAL PURCHASES		455.92
123124	01-11-651	OFFICE SUPPLIES		160.83
123124	01-10-917	RUDOLPH MARKET		695.76
123124	01-11-537	IT SERVICE		10.57
01 RATHJE ENTERPRISES INC./BODINE			1360.00	
000627	01-41-549	LOCATE TRAFFICE SIGNALS		1360.00
01 BENEFIT PLANNING CONSULTANTS,			1267.93	
123124	01-11-549	HRA DEDUCTIBLE R. STEWART		1267.93
01 BRANUM RECYCLING, INC			45.00	
000918	01-41-578	DEC '24 ROLLOFF/RECYCLE		45.00
01 CORN BELT ENERGY CORPORATION			2881.58	
123124	51-00-571	DEC '24 WELL #6 UTILITIES		1918.14
123124-1	51-00-571	DEC '24 WELL #7 UTILITIES		963.44
01 CHASTAIN & ASSOCIATES, LLC			8927.64	
123124	01-11-532	2024 ADMIN ADVISORY		2966.52
123124	30-00-835	M/F GRADE SCHOOL BIKE PATH		2125.00
123124	30-00-864-4	WOODLAND HILLS PAVEMENT REHAB		1044.40

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
123124	38-00-863-1	SPORTS NATURE PARK		910.80
123124	30-00-860	PARKING LOT A RECONSTRUCTION		1880.92
01 CONFIDENTIAL ON SITE PAPER SHR 156563	01-11-549	PICK UP SHRED BOX ON 12-3	64.25	64.25
01 AHW LLC CLINTON 12046447	01-52-612	EQUIP MAINT-CHAIN SAWS	228.58	54.08
12046774	01-52-612	EQUIP MAINT-CHAIN SAWS		148.00
12046776	01-52-612	EQUIP MAINT-CHAIN SAWS		26.50
01 DRAKE-SCRUGGS EQUIPMENT INC. 0016535-IN	01-41-612	EQUIP MAINT PLOWS	130.58	130.58
01 TYROLT, INC 11691	01-41-515-1	VALVE INSERTION PARKING LOT A	366492.52	12656.09
123124-1	30-00-860	PARKING LOT A		353836.43
01 FOREMOST TRUCK & TRAILER SPECI S 21159	01-41-612	EQUIP MAINT PLOWS	176.34	176.34
01 HOBBY LOBBY STORES, INC. 123124	01-10-917	RUDOLPH MARKET	131.25	131.25
01 JACOB & KLEIN, LTD. 123124	18-00-549	4TH QTR TIF FEE	1433.15	1433.15
01 LINDE INC. 47268919	51-00-656	CHEMICALS CO2 PH CONTROL	9273.09	9273.09
01 LUKA POPCORN CO. 123124	01-10-917	POPCORN FOR EMPLOYEES XMAS	200.00	200.00
01 MAROA-FORSYTH SCHOOL DISTRICT 123124	01-11-999-7	OCT '24 NON HOME RULE TAX	86491.50	86491.50
01 MASSIE MASSIE + ASSOCIATES 123124	01-11-549	DESIGN OF VETERANS MEMORIAL	5000.00	5000.00
01 MATHENY HEATING & COOLING 32692	51-00-511	NEW BLDG MAINT FURNACE REPAIR	236.00	146.00
32692-1	51-00-511	OLD BLDG FURNACE REPAIR		90.00
01 MENARDS 123124-1	01-52-653	SMALL TOOLS	143.71	3.99
123124-1	01-52-655	FUEL		49.97
123124-1	01-41-652	OP SUPPLIES		9.34
123124-1	01-11-654	JANITORIAL SUPPLIES		5.97
123124-1	01-41-611	BLDG MAINT SUPPLIES		74.44
01 VERIZON WIRELESS 6102763988	01-41-552	DEC '24 CELL PHONES	234.63	36.01
6102763988	01-52-552	DEC '24 CELL PHONES		42.20
6102763988	51-00-552	DEC '24 CELL PHONES		114.22
6102763988	52-00-552	DEC '24 CELL PHONES		42.20
01 MORGAN DISTRIBUTING, INC. INV-053964	01-41-655	FUEL	1183.79	337.58
INV-053964	01-52-655	FUEL		846.21
01 SAM'S CLUB/GECF 123124	01-52-654	JANITORIAL SUPPLIES	931.94	69.94
123124	01-10-917	RUDOLPH MARKET		108.92-

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
123124	01-10-929	HAMS FOR EMPLOYEES		626.89
123124	01-53-909	PURCHASES FROM DONATIONS		81.95
123124	01-11-929	MISC EXP		147.10
123124	01-41-652	OP SUPPLIES		77.96
123124	01-53-913	PROGRAMMING		37.02
01 SANITARY DISTRICT			24266.92	
25-0003474	52-00-578	DEC '24 SEWER DISCHARGE FEE		24266.92
01 SPEED LUBE			193.85	
00011-2045	01-41-513	VEHICLE SERVICE '20 DODGE 1500		62.95
00011-2052	01-41-513	VEHICLE MAINT F550		67.95
00011-2283	01-41-513	VEHICLE SERVICE F250		62.95
01 THE ECONOMIC DEVELOPMENT GROUP			8830.91	
123124	18-00-549	4TH QTR TIF FEE		8830.91
01 THIRD MILLENNIUM ASSOCIATES, I			435.28	
32277	51-00-549-1	W/S BILLING SERVICES		217.64
32277	52-00-549-1	W/S BILLING SERVICES		217.64
01 UTILITY SUPPLY OF AMERICA, INC			302.32	
INV00569093	51-00-656	LAB CHEMICALS		302.32
01 WATTS COPY SYSTEM			404.09	
38259281	01-53-512	LIB COPIER RENTAL DEC '24		166.11
38305426	01-11-512	VH COPIER RENTAL DEC '24		237.98
** TOTAL CHECKS TO BE ISSUED			531420.45	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			121884.90	
TIF DISTRICT FUND			10264.06	
CAPITAL PROJECT FUND			358886.75	
FORSYTH FAMILY SPORTS/NATURE PAR			910.80	
WATER OPERATIONS			14947.18	
SEWER OPERATIONS			24526.76	
*** GRAND TOTAL ***			531420.45	
TOTAL FOR REGULAR CHECKS:			531,420.45	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 APPTEGY INC. INV26958	01-11-537	WEBSITE SERVICE & SUBSCRIPTION	14370.00 14370.00	
01 HEALTH CARE SERVICE CORPORATIO			28265.71	
010325	01-11-451	JAN '25 HEALTH INSURANCE		912.01
010325	01-11-451	JAN '25 HEALTH INSURANCE		1618.14
010325	01-11-451	JAN '25 HEALTH INSURANCE		912.01
010325	01-11-451	JAN '25 HEALTH INSURANCE		912.01
010325	01-11-451	JAN '25 HEALTH INSURANCE		912.01
010325	01-52-451	JAN '25 HEALTH INSURANCE		1618.14
010325	01-52-451	JAN '25 HEALTH INSURANCE		912.01
010325	01-52-451	JAN '25 HEALTH INSURANCE		1687.22
010325	01-52-451	JAN '25 HEALTH INSURANCE		2218.35
010325	01-52-451	JAN '25 HEALTH INSURANCE		2218.35
010325	01-53-451	JAN '25 HEALTH INSURANCE		2218.35
010325	01-53-451	JAN '25 HEALTH INSURANCE		912.01
010325	01-53-451	JAN '25 HEALTH INSURANCE		2218.35
010325	01-53-451	JAN '25 HEALTH INSURANCE		912.01
010325	01-41-451	JAN '25 HEALTH INSURANCE		912.01
010325	01-41-451	JAN '25 HEALTH INSURANCE		2218.35
010325	01-41-451	JAN '25 HEALTH INSURANCE		912.01
010325	01-41-451	JAN '25 HEALTH INSURANCE		912.01
010325	51-00-451	JAN '25 HEALTH INSURANCE		2218.35
010325	52-00-451	JAN '25 HEALTH INSURANCE		912.01
01 COLUMN SOFTWARE PBC DEABD574-0027	01-11-553	P&Z AD FOR 1-23-25 MEETING	65.80 65.80	
01 DECATUR COMPUTERS INC DCI51736	01-11-537	OFFICE 365 SUBSCRIPTIONS	360.00 360.00	
01 DELTA DENTAL OF ILLINOIS-RISK			508.25	
010325	01-11-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-11-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-11-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-11-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-52-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-52-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-52-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-52-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-52-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-53-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-53-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-53-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-53-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-41-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-41-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-41-451	JAN '25 DENTAL INSURANCE		26.75
010325	01-41-451	JAN '25 DENTAL INSURANCE		26.75
010325	51-00-451	JAN '25 DENTAL INSURANCE		26.75

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
010325	52-00-451	JAN '25 DENTAL INSURANCE		26.75
01 ESTECH SYSTEMS INC. 177141	01-11-552	JAN '25 VH PHONE SERVICES	270.19	270.19
01 LINCOLN FINANCIAL GROUP			330.60	
010325	01-11-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-11-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-11-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-11-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-52-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-52-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-52-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-52-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-52-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-53-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-53-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-53-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-53-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-53-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-41-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-41-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-41-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	01-41-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	51-00-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
010325	52-00-451	JAN '25 LIFE/ADD/STD INSURANCE		16.53
01 FORSYTH UNITED METHODIST CHURC 010325	01-52-929	2025 PARKING AGREEMENT	1000.00	1000.00
01 VISION SERVICE PLAN			177.30	
010325	01-11-451	JAN '25 VISION INSURANCE		9.85
010325	01-11-451	JAN '25 VISION INSURANCE		9.85
010325	01-11-451	JAN '25 VISION INSURANCE		9.85
010325	01-11-451	JAN '25 VISION INSURANCE		9.85
010325	01-52-451	JAN '25 VISION INSURANCE		9.85
010325	01-52-451	JAN '25 VISION INSURANCE		9.85
010325	01-52-451	JAN '25 VISION INSURANCE		9.85
010325	01-52-451	JAN '25 VISION INSURANCE		9.85
010325	01-53-451	JAN '25 VISION INSURANCE		9.85
010325	01-53-451	JAN '25 VISION INSURANCE		9.85
010325	01-53-451	JAN '25 VISION INSURANCE		9.85
010325	01-53-451	JAN '25 VISION INSURANCE		9.85
010325	01-41-451	JAN '25 VISION INSURANCE		9.85
010325	01-41-451	JAN '25 VISION INSURANCE		9.85
010325	01-41-451	JAN '25 VISION INSURANCE		9.85
010325	01-41-451	JAN '25 VISION INSURANCE		9.85
010325	51-00-451	JAN '25 VISION INSURANCE		9.85
010325	52-00-451	JAN '25 VISION INSURANCE		9.85

** TOTAL CHECKS TO BE ISSUED

45347.85

SYS DATE:01/03/25

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 44

SYS TIME:13:52
[NW1]

DATE: 01/07/25

Tuesday January 07,2025

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			42111.23	
WATER OPERATIONS			2271.48	
SEWER OPERATIONS			965.14	
*** GRAND TOTAL ***			45347.85	
TOTAL FOR REGULAR CHECKS:			45,347.85	

DATE: 01/21/25

Tuesday January 21,2025

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 HEALTH CARE SERVICE CORPORATIO			27782.09	
011725	01-11-451	FEB '25 HEALTH INSURANCE		912.01
011725	01-11-451	FEB '25 HEALTH INSURANCE		1596.02
011725	01-11-451	FEB '25 HEALTH INSURANCE		912.01
011725	01-11-451	FEB '25 HEALTH INSURANCE		912.01
011725	01-11-451	FEB '25 HEALTH INSURANCE		912.01
011725	01-52-451	FEB '25 HEALTH INSURANCE		1596.02
011725	01-52-451	FEB '25 HEALTH INSURANCE		912.01
011725	01-52-451	FEB '25 HEALTH INSURANCE		1493.42
011725	01-52-451	FEB '25 HEALTH INSURANCE		2177.42
011725	01-52-451	FEB '25 HEALTH INSURANCE		2177.42
011725	01-53-451	FEB '25 HEALTH INSURANCE		2177.42
011725	01-53-451	FEB '25 HEALTH INSURANCE		912.01
011725	01-53-451	FEB '25 HEALTH INSURANCE		2177.42
011725	01-53-451	FEB '25 HEALTH INSURANCE		912.01
011725	01-41-451	FEB '25 HEALTH INSURANCE		912.01
011725	01-41-451	FEB '25 HEALTH INSURANCE		2177.42
011725	01-41-451	FEB '25 HEALTH INSURANCE		912.01
011725	01-41-451	FEB '25 HEALTH INSURANCE		912.01
011725	51-00-451	FEB '25 HEALTH INSURANCE		2177.42
011725	52-00-451	FEB '25 HEALTH INSURANCE		912.01
01 BLUEROCK EVENT SOLUTIONS LLC			72789.03	
00DE7D61	01-10-917-1	7-18-25 FARMERS MARKET		2156.00
13A66F00	01-10-914	FORSYTH FEST 2025		50016.28
AD563E79	01-10-917-1	8-15-25 FARMERS MARKET		2156.00
CA1CD05F	01-10-917	RUDOLPH MARKET		18460.75
01 CLOSS ELECTRIC COMPANY, INC			180.00	
011725	01-11-547	496 WILL ELECTRIC INSPECTION		60.00
011725	01-11-547	250 LEA LANE ELECTRIC INSPECTION		60.00
011725-1	01-11-547	776 CHRISTOPHER DR ELECTRIC INSPECT		60.00
01 COMCAST CABLE			1293.12	
011725	01-11-552	VH PHONE/INTERNET SERVICE JAN '25		325.43
011725	01-41-552	VH PHONE/INTERNET SERVICE JAN '25		292.09
011725	01-53-552	VH PHONE/INTERNET SERVICE JAN '25		389.02
011725	51-00-552	VH PHONE/INTERNET SERVICE JAN '25		286.58
01 CONXXUS			306.00	
INV-168131	01-52-549	JAN '25 CONCESSION STAND INTERNET		153.00
INV-168140	01-52-549	JAN '25 ANNOUNCERS BOOTH INTERNET		153.00
01 DELTA DENTAL OF ILLINOIS-RISK			508.25	
011725	01-11-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-11-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-11-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-11-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-52-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-52-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-52-451	FEB '25 DENTAL INSURANCE		26.75

DATE: 01/21/25

Tuesday January 21,2025

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
011725	01-52-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-52-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-53-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-53-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-53-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-53-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-41-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-41-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-41-451	FEB '25 DENTAL INSURANCE		26.75
011725	01-41-451	FEB '25 DENTAL INSURANCE		26.75
011725	51-00-451	FEB '25 DENTAL INSURANCE		26.75
011725	52-00-451	FEB '25 DENTAL INSURANCE		26.75
01 HOBBY LOBBY STORES, INC.			43.93	
011725	01-53-913	PROGRAMMING		43.93
01 INVESTOR'S BUSINESS DAILY			389.00	
011725	01-53-672	ANNUAL SUBSCRIPTION		389.00
01 JULIE, INC.			10250.50	
2025-0614	51-00-549	2025 ANNUAL ASSESSMENT		10250.50
01 LINCOLN FINANCIAL GROUP			330.60	
011725	01-11-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-11-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-11-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-11-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-52-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-52-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-52-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-52-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-52-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-53-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-53-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-53-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-53-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-53-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-41-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-41-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-41-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	01-41-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	51-00-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
011725	52-00-451	FEB '25 LIFE/ADD/STD INSURANCE		16.53
01 MACON COUNTY TREASURER			200.24	
25-1	01-41-614	STOP SIGN BLINKING LIGHTS		200.24
01 MENARDS			876.94	
011725	01-52-652	OP SUPPLIES		67.96
011725	51-00-652	OP SUPPLIES		14.98
011725	01-41-614	STREET MAINT SUPPLIES		351.78
011725	01-41-653	SMALL TOOLS		142.06
011725	01-41-652	OP SUPPLIES		118.39

DATE: 01/21/25

Tuesday January 21,2025

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====	=====	=====	=====	=====
011725	01-41-612	EQUIP MAINT SUPPLIES		12.04
011725	01-41-613	VEHICLE MAINT SUPPLIES		79.85
011725	51-00-611	BLDG MAINT SUPPLIES		89.88
01 MISSISSIPPI LIME COMPANY			6811.99	
CD54200	51-00-656	CHEMICALS-LIME		6811.99
01 NATE HEINOLD LLC			28000.00	
1891	16-00-911-5	DISC GOLF TOURNAMENT		28000.00
01 ROBERTA ANZALONE			183.74	
100024	01-53-913	PROGRAMMING		183.74
01 STOLLEY TERMITE & PEST CONTROL			110.00	
011725	01-11-511	VH MONTHLY BUG SPRAY		45.00
011725-1	01-53-511	LIB MONTHLY BUG SPRAY		65.00
01 VISION SERVICE PLAN			177.30	
011725	01-11-451	FEB '25 VISION INSURANCE		9.85
011725	01-11-451	FEB '25 VISION INSURANCE		9.85
011725	01-11-451	FEB '25 VISION INSURANCE		9.85
011725	01-11-451	FEB '25 VISION INSURANCE		9.85
011725	01-52-451	FEB '25 VISION INSURANCE		9.85
011725	01-52-451	FEB '25 VISION INSURANCE		9.85
011725	01-52-451	FEB '25 VISION INSURANCE		9.85
011725	01-52-451	FEB '25 VISION INSURANCE		9.85
011725	01-53-451	FEB '25 VISION INSURANCE		9.85
011725	01-53-451	FEB '25 VISION INSURANCE		9.85
011725	01-53-451	FEB '25 VISION INSURANCE		9.85
011725	01-53-451	FEB '25 VISION INSURANCE		9.85
011725	01-53-451	FEB '25 VISION INSURANCE		9.85
011725	01-41-451	FEB '25 VISION INSURANCE		9.85
011725	01-41-451	FEB '25 VISION INSURANCE		9.85
011725	01-41-451	FEB '25 VISION INSURANCE		9.85
011725	01-41-451	FEB '25 VISION INSURANCE		9.85
011725	51-00-451	FEB '25 VISION INSURANCE		9.85
011725	52-00-451	FEB '25 VISION INSURANCE		9.85
01 WAL-MART			114.31	
011725	01-53-651	OFFICE SUPPLIES		13.68
011725	01-53-654	JANITORIAL SUPPLIES		9.97
011725	01-53-913	PROGRAMMING		90.66
01 WASTE MANAGEMENT SERVICES INC			1014.77	
0177957-2754-8	01-41-578	JAN '25 PARK TRASH SERVICE		336.04
0571151-2477-8	01-53-578	JAN '25 LIB TRASH SERVICE		168.19
0571151-2477-8	01-52-578	JAN '25 LIB TRASH SERVICE		252.28
1726791-2477-3	01-41-578	JAN '25 PW TRASH SERVICE		258.26
01 WILLIAM RUSSELL STUART			60.00	
011725	01-11-547	CARPET WEAVERS ELECTRICAL INSPECTIO		60.00
** TOTAL CHECKS TO BE ISSUED			151421.81	

SYS DATE:01/16/25

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 46

SYS TIME:08:18
[NW1]

DATE: 01/21/25

Tuesday January 21,2025

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			102772.19	
HOTEL/MOTEL TAX FUND			28000.00	
WATER OPERATIONS			19684.48	
SEWER OPERATIONS			965.14	
*** GRAND TOTAL ***			151421.81	
TOTAL FOR REGULAR CHECKS:			144,609.82	
TOTAL FOR DIRECT PAY VENDORS:			6,811.99	

DATE: 01/21/25

Tuesday January 21,2025

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR	
01 TRAILERS DIRECT OF SPRINGFIELD	01/15/25	61445	3750.00		
261 011525	30-00-862-7	TRAILER		3750.00	
** TOTAL MANUAL CHECKS REGISTERED			3750.00		

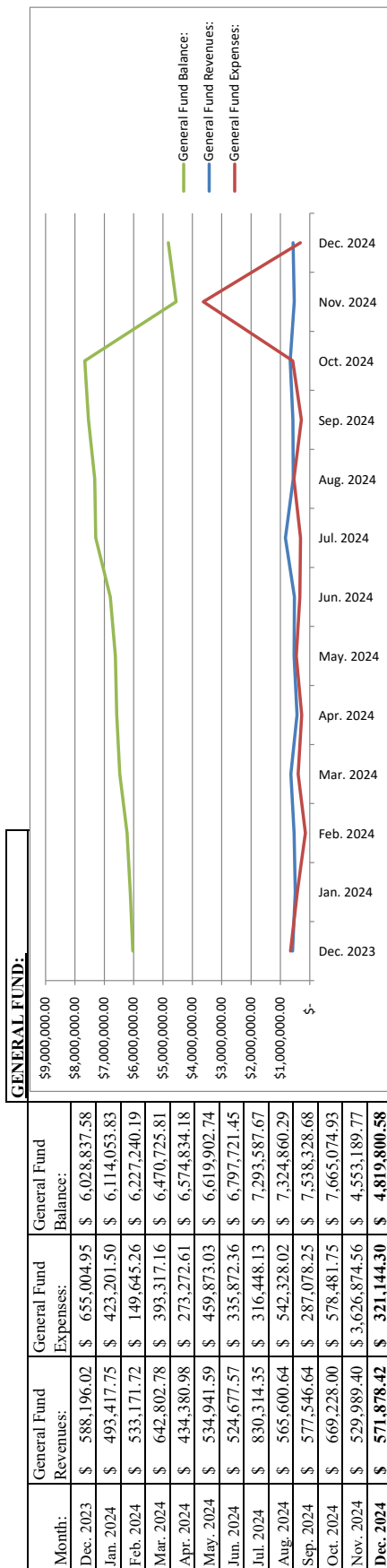
REPORT SUMMARY			
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	151421.81	3750.00	155171.81
TOTAL CASH	151421.81	3750.00	155171.81

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	102772.19	.00	102772.19
16	28000.00	.00	28000.00
30	.00	3750.00	3750.00
51	19684.48	.00	19684.48
52	965.14	.00	965.14
TOTAL DISTR	151421.81	3750.00	155171.81

CONSENT AGENDA

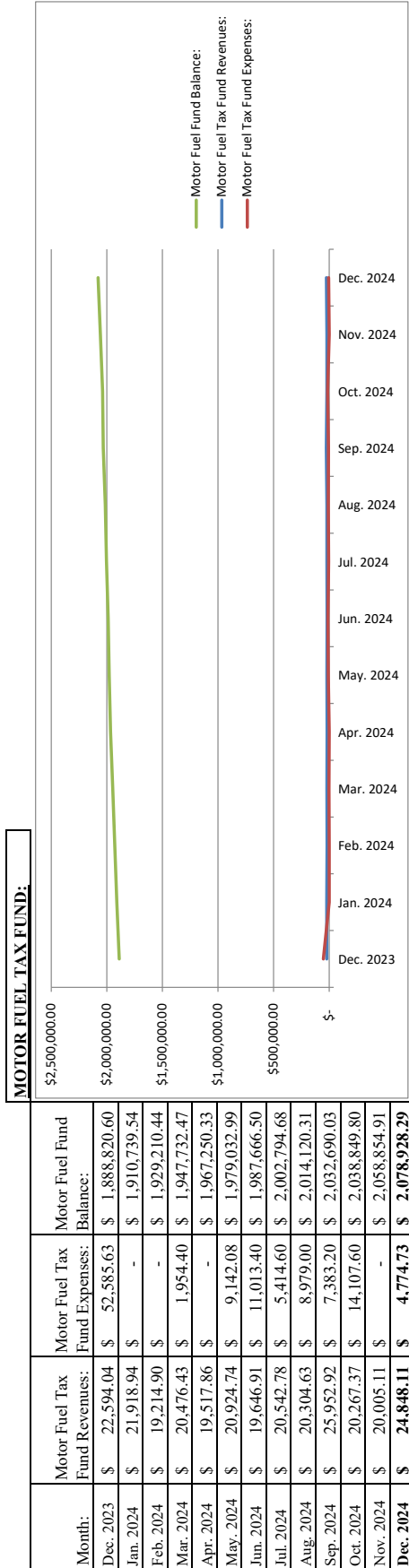
ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for December 31, 2024 which is 100% into the budget year



Revenues: Decreased when comparing December 2024 with December 2023; In December 2024 sales and non home rule sales tax, income tax and local use tax were lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of December 2024 the village has a total of \$400,000.00 invested in two different cd's (2-\$200,000.00 for 91 days at 4.16% rate). The two cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing December 2024 with December 2023; In December 2023 expenses reflects back dating invoices in order to be GAAP compliant, while December 2024 back dating invoices has only began. This makes up the majority of the decrease. At the end of December 2024 the water fund owes the general fund a total of \$299,887.00 (\$110,000.00 from September 2024 + \$70,000.00 from October 2024 + \$70,000.00 from November 2024 + \$49,887.00 from December). If the water fund did not owe the general fund balance would have been \$5,119,687.58 at the end of December 2024.



Revenues: Increased when comparing December 2024 with December 2023; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and Village's population 3,734. In 2020, 2021, 2022 the Village received a total of \$230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is \$190,606.12 (\$230,004.72 REBUILD Illinois Bond Funds + \$12,443.03 bank interest = \$51,841.63 us route 51 expenses = \$189,861.22). The expenses were approve with resolution 1-2024 and the fund balance will need to be expended by 7/1/2025. The motor fuel tax interest were higher compared to this time last year. This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of December 2024 the village has a total of \$400,000.00 invested in two different cd's (2- \$200,000.00 for 91 days at 4.16% rate). The two cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing December 2024 with December 2023; In December 2023 expenses reflects back dating invoices in order to be GAAP compliant, while December 2024 back dating invoices has only began. In December 2023 the Barnett Ave. and Moon engineering services were paid. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for December 31, 2024 which is 100% into the budget year

HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Dec. 2023	\$ 50,870.62	\$ 91,480.00	\$ 1,877,081.89
Jan. 2024	\$ 32,458.70	\$ -	\$ 1,909,540.59
Feb. 2024	\$ 42,936.75	\$ 10,000.00	\$ 1,942,477.34
Mar. 2024	\$ 33,848.71	\$ 109,957.00	\$ 1,866,369.05
Apr. 2024	\$ 41,339.43	\$ 3,205.13	\$ 1,904,503.35
May. 2024	\$ 59,596.46	\$ -	\$ 1,964,099.81
Jun. 2024	\$ 54,145.43	\$ -	\$ 2,018,245.24
Jul. 2024	\$ 57,929.24	\$ 7,944.48	\$ 2,068,230.00
Aug. 2024	\$ 47,814.67	\$ (5,000.00)	\$ 2,121,044.67
Sep. 2024	\$ 53,500.82	\$ 1,495.00	\$ 2,173,050.49
Oct. 2024	\$ 51,643.53	\$ -	\$ 2,224,694.02
Nov. 2024	\$ 57,906.69	\$ -	\$ 2,282,600.71
Dec. 2024	\$ 48,873.55	\$ -	\$ 2,331,474.26

Revenues: Decreased when comparing December 2024 with December 2023; At the end of December all hotel/motel are current. The hotel/motel tax revenues were for the month of November 2024 (paid to the village in December 2024). The hotel/motel revenues were lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of December 2024 the village has a total of \$800,000.00 invested in four different cd's (2- \$200,000.00 for 91 days at 4.51% and 2-\$200,000.00 for 91 days at 4.16% rate). The four cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing December 2024 with December 2023; In December 2023 ballfield maintenance an updates on fields were expensed and nothing occurred in December 2024. This makes up the majority of the decrease.

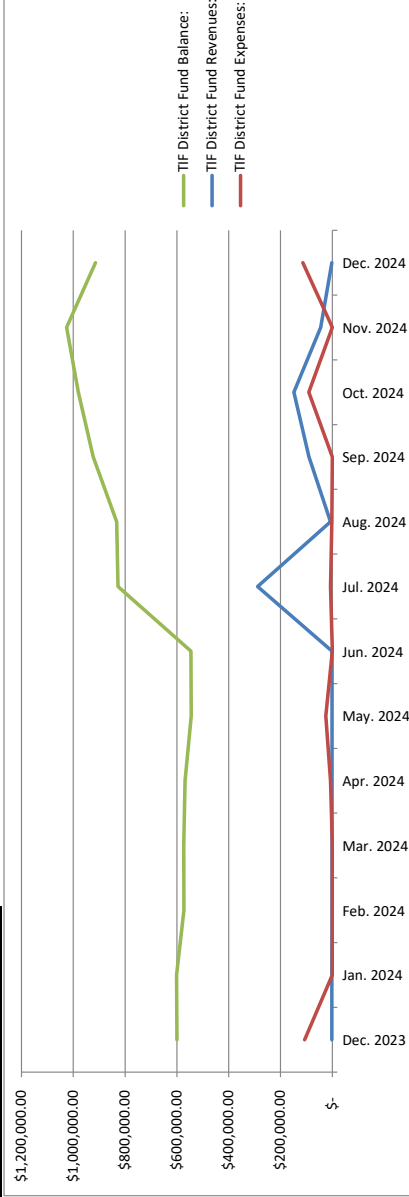


TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Dec. 2023	\$ 1,607.64	\$ 106,610.03	\$ 599,810.19
Jan. 2024	\$ 1,733.44	\$ -	\$ 601,543.63
Feb. 2024	\$ 1,416.92	\$ -	\$ 572,615.57
Mar. 2024	\$ 1,364.86	\$ -	\$ 573,980.43
Apr. 2024	\$ 1,504.94	\$ 7,165.75	\$ 568,319.62
May. 2024	\$ 1,396.68	\$ 25,000.00	\$ 544,716.30
Jun. 2024	\$ 1,253.59	\$ -	\$ 545,969.89
Jul. 2024	\$ 288,571.25	\$ 7,165.75	\$ 827,375.39
Aug. 2024	\$ 7,303.15	\$ 1,800.00	\$ 832,878.54
Sep. 2024	\$ 90,107.69	\$ -	\$ 922,986.23
Oct. 2024	\$ 148,698.89	\$ 91,126.51	\$ 980,558.61
Nov. 2024	\$ 45,262.78	\$ -	\$ 1,025,821.39
Dec. 2024	\$ 2,060.39	\$ 113,915.88	\$ 913,965.90

Revenues: Increased when comparing December 2024 with December 2023; In December 2024 bank interest was higher. This makes up the majority of the increase.

Expenses: Increased when comparing December 2024 with December 2023; In December 2024 the village paid the school agreement TIF. This makes up the majority of the increase.



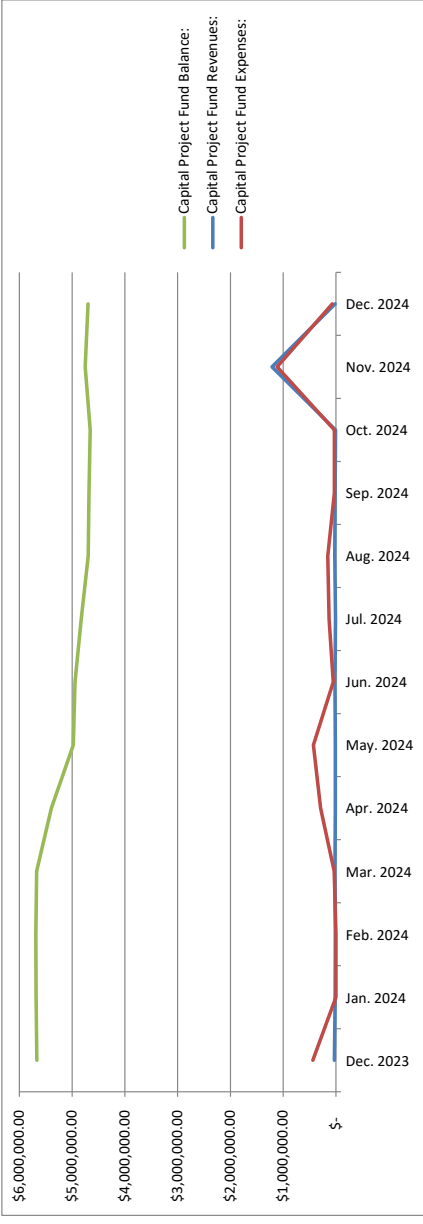
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for December 31, 2024 which is 100% into the budget year

CAPITAL PROJECT FUND:

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Dec. 2023	\$ 28,085.97	\$ 438,035.63	\$ 5,668,221.40
Jan. 2024	\$ 15,642.75	\$ -	\$ 5,683,854.15
Feb. 2024	\$ 11,745.61	\$ -	\$ 5,687,854.97
Mar. 2024	\$ 17,256.15	\$ 32,257.23	\$ 5,672,853.89
Apr. 2024	\$ 11,187.97	\$ 290,666.16	\$ 5,393,375.70
May. 2024	\$ 10,199.52	\$ 427,258.81	\$ 4,976,316.41
Jun. 2024	\$ 20,429.54	\$ 50,469.60	\$ 4,946,276.35
Jul. 2024	\$ 9,747.43	\$ 130,500.88	\$ 4,825,522.90
Aug. 2024	\$ 22,357.53	\$ 153,881.82	\$ 4,693,998.61
Sep. 2024	\$ 16,788.73	\$ 29,927.97	\$ 4,680,859.37
Oct. 2024	\$ 7,278.48	\$ 30,717.49	\$ 4,657,420.36
Nov. 2024	\$ 1,211,927.33	\$ 1,115,445.23	\$ 4,753,902.46
Dec. 2024	\$ 13,716.53	\$ 68,332.85	\$ 4,699,286.14

Revenues: Decreased when comparing December 2023 with December 2024. In December 2023 the inter-fund transfer was completed (\$14,856.10 from "sewer fund to capital fund") as budgeted in 2023. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of December 2024 the village has a total of \$1,900,000.00 invested in eight different cd's (2- \$300,000.00 for 91 days at 4.51% rate, 3- \$200,000.00 for 91 days at 4.51% rate, 1- \$300,000.00 for 91 days at 4.16%). The eight cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing December 2023 with December 2024. In December 2023 expenses reflects back dating invoices in order to be GAAP compliant, while December 2024 back dating invoices has only began. December 2024 projects parking lots a. avalon, woodland hills, grayhawk, prairie/talon and park trails. This makes up the majority of the decrease.

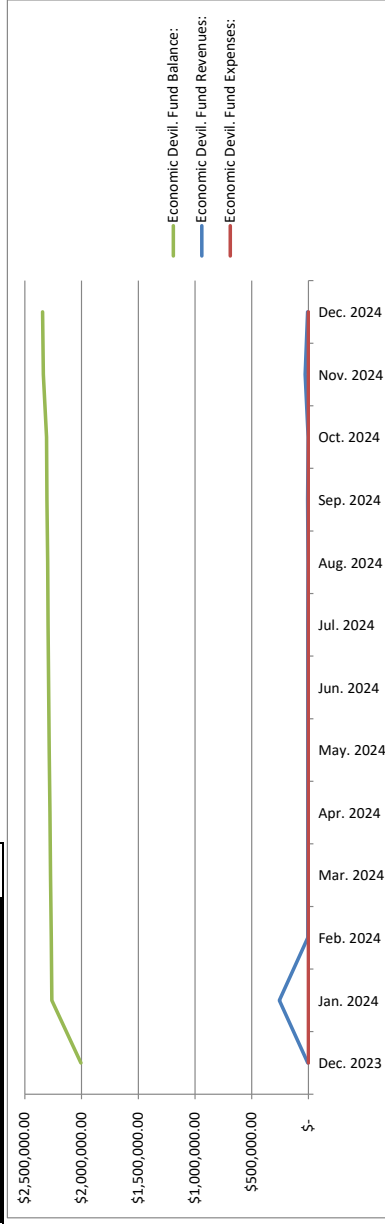


ECONOMIC DEVELOPMENT FUND:

Month:	Economic Devl. Fund Revenues:	Economic Devl. Fund Expenses:	Economic Devl. Fund Balance:
Dec. 2023	\$ 4,601.69	\$ -	\$ 2,005,789.16
Jan. 2024	\$ 256,320.71	\$ -	\$ 2,262,109.87
Feb. 2024	\$ 5,463.07	\$ -	\$ 2,267,572.94
Mar. 2024	\$ 5,504.78	\$ -	\$ 2,273,077.72
Apr. 2024	\$ 6,153.38	\$ -	\$ 2,279,231.10
May. 2024	\$ 6,015.10	\$ -	\$ 2,285,246.20
Jun. 2024	\$ 4,738.21	\$ -	\$ 2,289,984.41
Jul. 2024	\$ 5,117.40	\$ -	\$ 2,295,101.81
Aug. 2024	\$ 3,031.15	\$ -	\$ 2,298,132.96
Sep. 2024	\$ 7,623.30	\$ -	\$ 2,305,756.26
Oct. 2024	\$ 2,382.04	\$ -	\$ 2,308,138.30
Nov. 2024	\$ 28,621.93	\$ -	\$ 2,336,760.23
Dec. 2024	\$ 6,945.16	\$ -	\$ 2,343,705.39

Revenues: Increased when comparing December 2023 with December 2024. In December 2023 Bank interest was higher compared to this time last year (due to funds being invested in CD's). This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of December 2024 the village has a total of \$1,200,000.00 invested in six different cd's (4- \$200,000.00 for 91 days at 4.51% rate and 2- \$200,000.00 for 91 days at 4.16% rate). The six cd's are part of the fund balance outlined above.

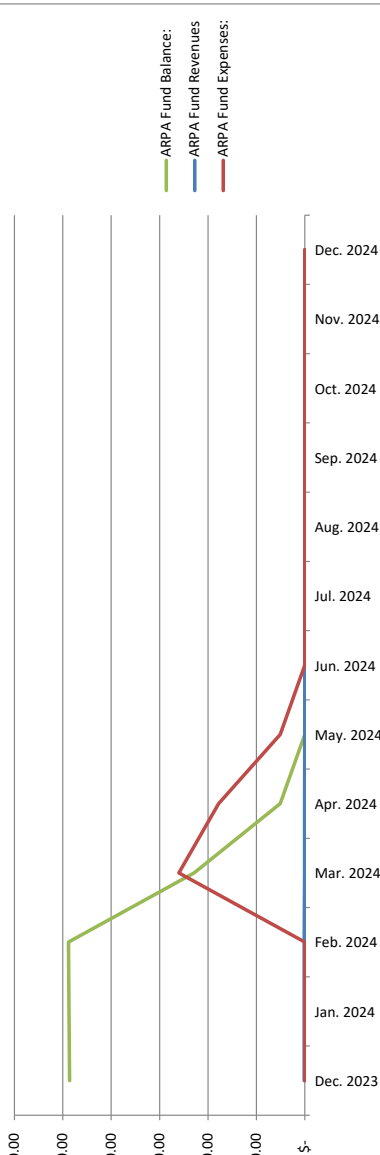
Expenses: Remained the same when comparing December 2023 with December 2024. There were no expenses that occurred in either year.



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for December 31, 2024 which is 100% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA) FUND:

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

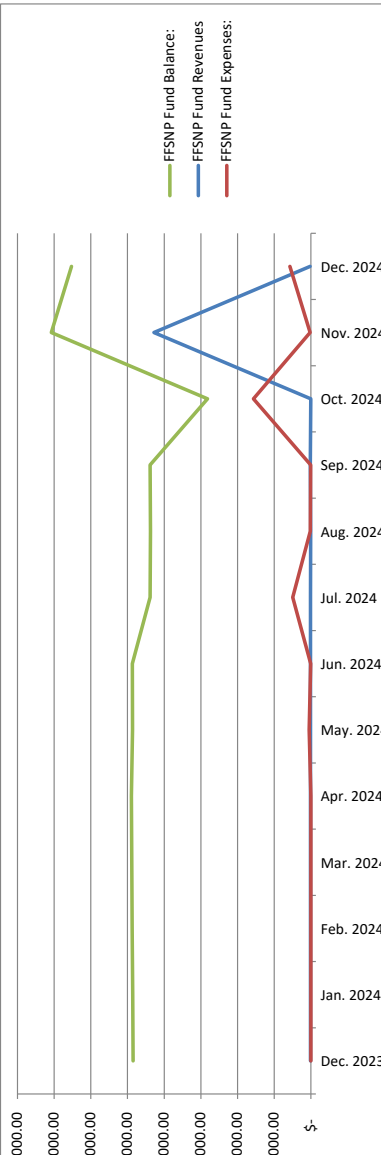


Revenues: Decreased when comparing December 2024 with December 2023; In August 2021 the village received \$236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an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

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:

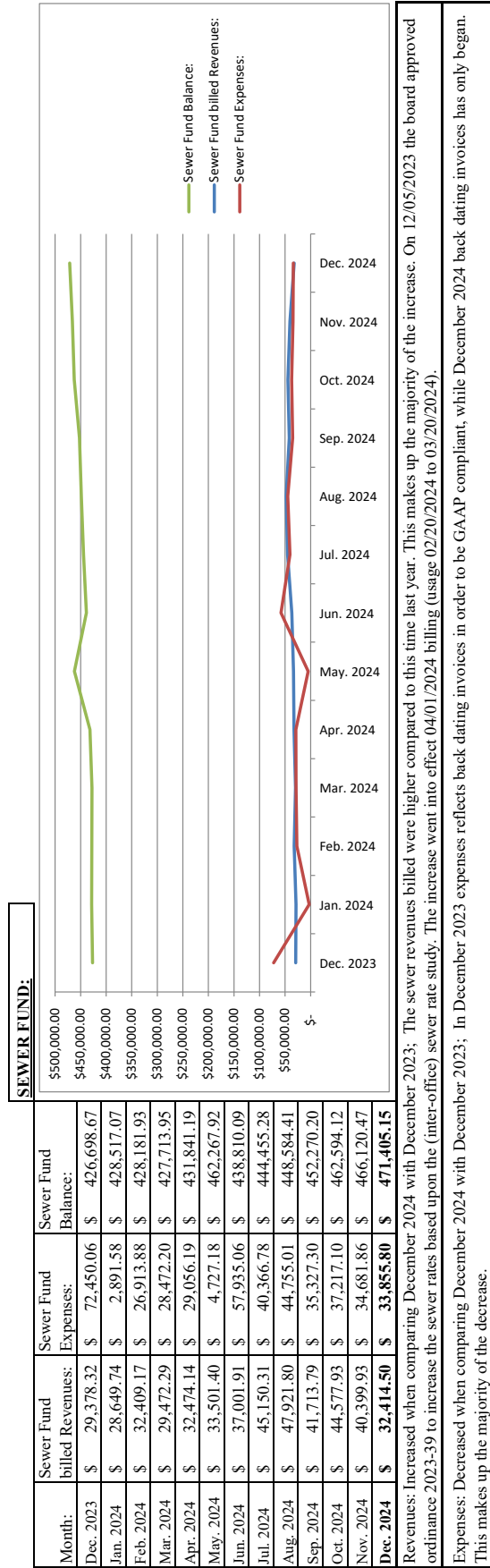
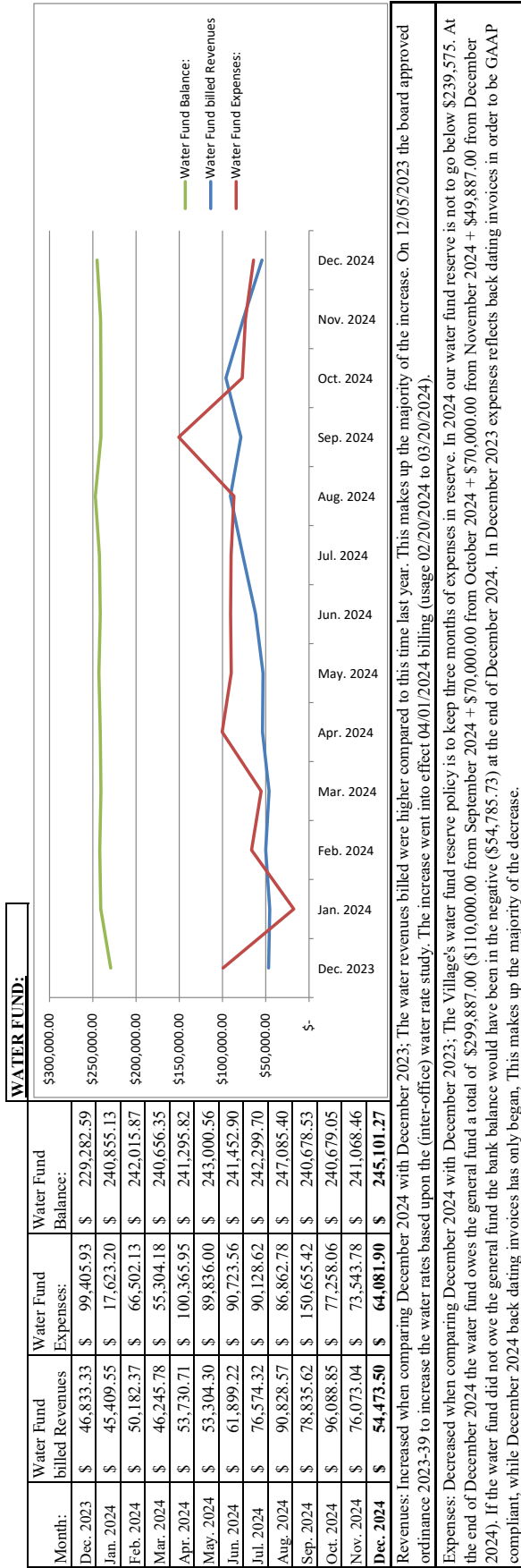
Month:	FFSNP Fund Revenues	FFSNP Fund Expenses	FFSNP Fund Balance:
Dec. 2023	\$ 5,752.12	\$ -	\$ 2,423,650.26
Jan. 2024	\$ 6,320.71	\$ -	\$ 2,429,970.97
Feb. 2024	\$ 5,463.08	\$ -	\$ 2,435,434.05
Mar. 2024	\$ 5,766.92	\$ -	\$ 2,441,200.97
Apr. 2024	\$ 6,433.08	\$ -	\$ 2,447,634.05
May. 2024	\$ 6,276.63	\$ 22,911.50	\$ 2,430,999.18
Jun. 2024	\$ 4,963.84	\$ 1,590.41	\$ 2,434,372.61
Jul. 2024	\$ 4,873.72	\$ 247,426.62	\$ 2,191,819.71
Aug. 2024	\$ 3,788.94	\$ 9,165.43	\$ 2,186,443.22
Sep. 2024	\$ 8,280.05	\$ 3,920.43	\$ 2,190,802.84
Oct. 2024	\$ 1,323.36	\$ 782,912.07	\$ 1,409,214.13
Nov. 2024	\$ 2,139,846.66	\$ 10,445.94	\$ 3,538,614.85
Dec. 2024	\$ 9,662.56	\$ 286,079.27	\$ 3,262,198.14



Revenues: Increased when comparing December 2024 with December 2023; In December 2024 Bank interest was higher compared to this time last year (due to funds being invested in CD's). This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of December 2024 the village has a total of \$800,000.00 invested in four different cd's (2-\$200,000.00 for 91 days at 4.51% rate and 2-\$200,000.00 for 91 days at 4.16% rate). The four cd's are part of the fund balance outlined above.

Expenses: Increase when comparing December 2024 with December 2023; Engineering services and project construction occurred. This makes up the majority of the increase.

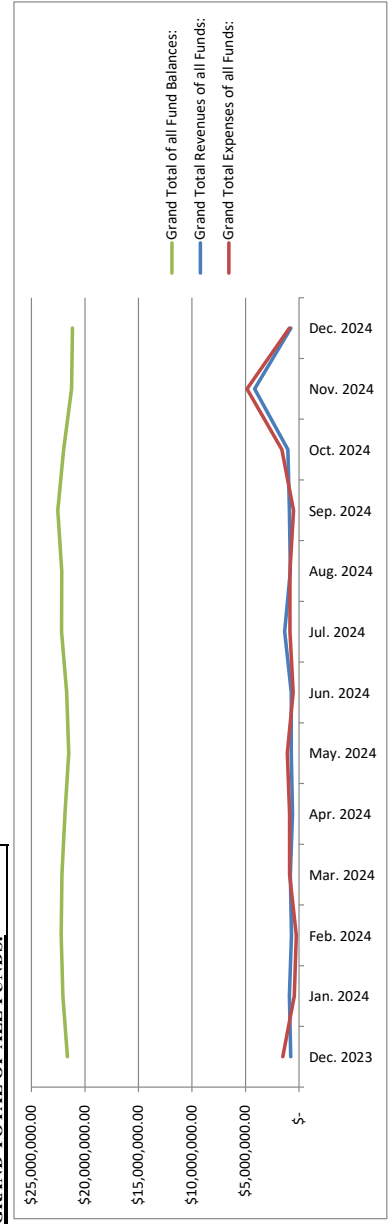
VILLAGE OF FORSYTH
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GRAND TOTAL OF ALL FUNDS:

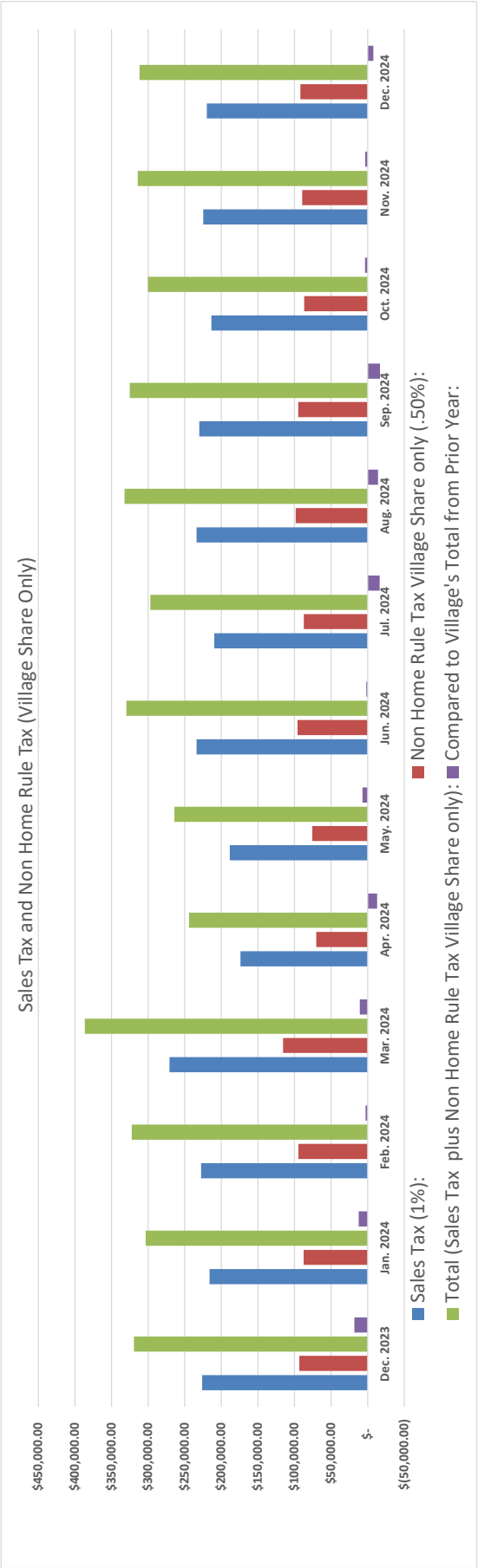
Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Dec. 2023	\$ 779,070.17	\$ 1,515,572.23	\$ 21,634,138.16
Jan. 2024	\$ 903,136.43	\$ 443,716.28	\$ 22,068,394.74
Feb. 2024	\$ 703,096.21	\$ 253,061.27	\$ 22,220,905.88
Mar. 2024	\$ 803,262.97	\$ 881,480.97	\$ 22,142,918.69
Apr. 2024	\$ 607,002.19	\$ 881,725.24	\$ 21,859,179.64
May. 2024	\$ 726,156.42	\$ 1,089,642.90	\$ 21,505,582.11
Jun. 2024	\$ 728,756.22	\$ 547,604.39	\$ 21,700,499.44
Jul. 2024	\$ 1,338,820.80	\$ 845,395.86	\$ 22,191,187.14
Aug. 2024	\$ 808,951.08	\$ 842,772.06	\$ 22,167,148.41
Sep. 2024	\$ 900,349.56	\$ 515,787.57	\$ 22,537,422.63
Oct. 2024	\$ 1,041,488.45	\$ 1,611,820.58	\$ 21,987,223.32
Nov. 2024	\$ 4,150,032.87	\$ 4,860,991.37	\$ 21,256,933.25
Dec. 2024	\$ 764,872.72	\$ 892,184.73	\$ 21,165,865.12



VILLAGE OF FORSYTH
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Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
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	\$ 2,222,563.19	\$ 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	\$ 1,044,833.08	\$ 3,597,316.90	\$ (1,875.11)	\$ 1,044,853.09
2023	\$ 2,626,527.04	\$ 1,100,590.74	\$ 3,727,117.78	\$ 129,800.88	\$ 1,100,590.74

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Sep. 2023	Dec. 2023	\$ 226,075.29	\$ 93,351.48	\$ 319,426.77	\$ 18,169.94	\$ 93,351.49
Oct. 2023	Jan. 2024	\$ 216,056.87	\$ 87,407.22	\$ 303,464.09	\$ 12,226.02	\$ 87,407.22
Nov. 2023	Feb. 2024	\$ 227,586.77	\$ 94,786.35	\$ 322,373.12	\$ 2,802.61	\$ 94,786.35
Dec. 2023	Mar. 2024	\$ 270,933.96	\$ 115,624.64	\$ 386,558.60	\$ 10,854.32	\$ 115,624.63
Jan. 2024	Apr. 2024	\$ 173,952.02	\$ 70,218.81	\$ 244,170.83	\$ (12,949.18)	\$ 70,218.82
Feb. 2024	May. 2024	\$ 188,542.99	\$ 75,657.06	\$ 264,200.05	\$ 7,080.04	\$ 75,657.06
Mar. 2024	Jun. 2024	\$ 233,888.60	\$ 95,938.81	\$ 329,827.41	\$ 1,856.91	\$ 95,938.81
Apr. 2024	Jul. 2024	\$ 209,721.63	\$ 87,366.43	\$ 297,088.06	\$ (16,248.79)	\$ 87,366.42
May. 2024	Aug. 2024	\$ 233,809.56	\$ 98,486.86	\$ 332,296.42	\$ (14,050.84)	\$ 98,486.87
Jun. 2024	Sep. 2024	\$ 230,127.23	\$ 94,994.39	\$ 325,121.62	\$ (16,734.15)	\$ 94,994.39
Jul. 2024	Oct. 2024	\$ 213,567.92	\$ 86,669.15	\$ 300,237.07	\$ 3,515.70	\$ 86,669.15
Aug. 2024	Nov. 2024	\$ 224,640.50	\$ 89,559.89	\$ 314,200.39	\$ 3,343.90	\$ 89,559.89
Sep. 2024	Dec. 2024	\$ 219,764.07	\$ 92,018.46	\$ 311,782.53	\$ (7,644.24)	\$ 92,018.46
2024 Total:		\$ 2,642,592.12	\$ 1,088,728.07	\$ 3,731,320.19	\$ (25,947.70)	\$ 1,088,728.07



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$217,300.00	\$0.00	\$208,706.15	\$8,593.85	96.05
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$0.00	\$89,439.53	\$3,660.47	96.07
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$0.00	\$10,195.88	\$404.12	96.19
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$0.00	\$14,415.86	\$584.14	96.11
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$0.00	\$32,677.30	\$1,322.70	96.11
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$0.00	\$14,816.83	\$583.17	96.21
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$0.00	\$48,047.28	\$1,952.72	96.09
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$0.00	\$1,964.59	\$35.41	98.23
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$24,500.00	\$6,000.00	80.33
01-00-325	FRANCHISE FEES	\$106,500.00	\$1,191.81	\$98,670.26	\$7,829.74	92.65
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$0.00	\$9,115.08	\$4,115.08-	182.30
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$250.00	\$50.00-	125.00
01-00-337	GOLF CART PERMIT FEES	\$5,000.00	\$0.00	\$3,300.00	\$1,700.00	66.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$100.00	\$4,935.00	\$2,735.00-	224.32
01-00-341	STATE INCOME TAX	\$600,000.00	\$32,702.06	\$634,109.41	\$34,109.41-	105.68
01-00-342	REPLACEMENT TAX	\$8,000.00	\$183.47	\$5,001.14	\$2,998.86	62.51
01-00-344	GRANTS	\$7,000.00	\$0.00	\$42,874.73	\$35,874.73-	612.50
01-00-345	SALES TAX	\$2,700,000.00	\$219,764.07	\$2,642,592.15	\$57,407.85	97.87
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,150,000.00	\$92,018.46	\$1,088,728.07	\$61,271.93	94.67
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,150,000.00	\$92,018.46	\$1,088,728.07	\$61,271.93	94.67
01-00-345-3	SALES TAX LOCAL USE	\$150,000.00	\$12,121.69	\$139,859.28	\$10,140.72	93.24
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$0.00	\$114,707.49	\$7,707.49-	107.20
01-00-359	OTHER FINES	\$0.00	\$0.00	\$500.00	\$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$2,000.00	\$0.00	\$6,105.00	\$4,105.00-	305.25
01-00-374	PLAN REVIEW FEES	\$6,200.00	\$6,045.70	\$12,937.60	\$6,737.60-	208.67
01-00-375	LIBRARY FINES/FEES	\$3,000.00	\$127.60	\$3,118.91	\$118.91-	103.96
01-00-381	INTEREST INCOME	\$230,000.00	\$19,653.94	\$300,608.66	\$70,608.66-	130.70
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$0.00	\$12,100.00	\$600.00-	105.22
01-00-382-3	COMM. CNTR RENTAL FEES	\$4,500.00	\$575.00	\$6,620.00	\$2,120.00-	147.11
01-00-383	DONATIONS	\$0.00	\$540.00	\$1,703.00	\$1,703.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$6,800.00	\$0.00	\$3,777.00	\$3,023.00	55.54
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	\$2,700.00	\$2,110.00	\$4,548.60	\$1,848.60-	168.47
01-00-387	FARM INCOME	\$20,000.00	\$90,000.00	\$90,000.00	\$70,000.00-	450.00
01-00-388	LAND LEASE RISE BROADBAND	\$5,000.00	\$400.00	\$4,800.00	\$200.00	96.00
01-00-389	MISCELLANEOUS INCOME	\$203,000.00	\$1,826.16	\$129,746.97	\$73,253.03	63.91
01-00-390	EVENT SPONSORS	\$13,000.00	\$500.00	\$13,750.00	\$750.00-	105.77
** TOTAL REVENUE		\$6,966,500.00	\$571,878.42	\$6,907,949.84	\$58,550.16	99.16
DEPARTMENT 00 TOTALS		\$6,966,500.00	\$571,878.42	\$6,907,949.84	\$58,550.16	99.16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$12,999.84	\$19,500.00	\$0.00	100.00
01-10-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$695.56	\$304.44	69.56
01-10-554	PRINTING	\$250.00	\$0.00	\$138.00	\$112.00	55.20
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$29,000.00	\$0.00	\$17,525.05	\$11,474.95	60.43
01-10-914	FAMILY FEST	\$60,000.00	\$0.00	\$75,991.66	\$15,991.66-	126.65
01-10-917	ACTIVITIES & EVENTS	\$19,000.00	\$2,172.05	\$30,680.51	\$11,680.51-	161.48
01-10-917-1	FARMERS MARKET EVENT	\$12,000.00	\$90.00	\$13,019.83	\$1,019.83-	108.50
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$0.00	\$855.14	\$744.86	53.45
** TOTAL EXPENSE		\$152,625.00	\$15,261.89	\$168,680.75	\$16,055.75-	110.52
DEPARTMENT 10 TOTALS		\$152,625.00C	\$15,261.89CR	\$168,680.75C	\$16,055.75	110.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$292,500.00	\$22,274.65	\$290,293.72	\$2,206.28	99.25
01-11-423	SALARIES-OVERTIME	\$1,550.00	\$0.00	\$0.00	\$1,550.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$58,800.00	\$912.01CR	\$44,263.42	\$14,536.58	75.28
01-11-453	IL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$3,051.00	\$3,051.00-	.00
01-11-461	FICA (CONTRIBUTION)	\$22,500.00	\$2,660.65	\$23,241.32	\$741.32-	103.29
01-11-462	I M R F CONTRIBUTION	\$23,200.00	\$1,714.95	\$22,369.18	\$830.82	96.42
01-11-471	UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$1,197.66	\$302.34	79.84
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,000.00	\$45.00	\$991.50	\$4,008.50	19.83
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,000.00	\$1,021.71	\$4,838.40	\$1,161.60	80.64
01-11-531	ACCOUNTING SERVICE	\$29,000.00	\$0.00	\$27,200.00	\$1,800.00	93.79
01-11-532	ENGINEERING SERVICE	\$65,000.00	\$28,413.84	\$111,781.77	\$46,781.77-	171.97
01-11-533	LEGAL SERVICE	\$50,000.00	\$13,050.00	\$71,023.75	\$21,023.75-	142.05
01-11-535	DEPUTY CONTRACT	\$662,550.00	\$0.00	\$499,864.03	\$162,685.97	75.45
01-11-537	IT SERVICE	\$26,000.00	\$939.20	\$28,578.09	\$2,578.09-	109.92
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$660.00	\$4,155.00	\$3,155.00-	415.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$637.53	\$40,603.32	\$5,603.32-	116.01
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$496.35	\$1,503.65	24.82
01-11-551	POSTAGE	\$6,000.00	\$550.00	\$2,065.87	\$3,934.13	34.43
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,000.00	\$531.60	\$6,270.47	\$729.53	89.58
01-11-553	PUBLISHING	\$3,000.00	\$109.46	\$1,872.90	\$1,127.10	62.43
01-11-554	PRINTING	\$2,500.00	\$0.00	\$252.25	\$2,247.75	10.09
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$2,419.37	\$2,580.63	48.39
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$65.57	\$5,816.48	\$12,783.52	31.27
01-11-571	UTILITIES	\$10,200.00	\$1,214.34	\$7,786.55	\$2,413.45	76.34
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$80,000.00	\$0.00	\$82,818.99	\$2,818.99-	103.52
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$700.00	\$0.00	\$228.10	\$471.90	32.59
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	\$3,000.00	\$149.77	\$2,773.10	\$226.90	92.44
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$31.97	\$475.20	\$224.80	67.89
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$570.77	\$5,272.26	\$2,272.26-	175.74
01-11-929-1	COMMUNITY ROOM REFUNDS	\$500.00	\$0.00	\$330.00	\$170.00	66.00
01-11-929-2	GOLF CART PERMIT EXPENSES	\$5,000.00	\$0.00	\$215.83	\$4,784.17	4.32
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	\$4,626,347.00	\$0.00	\$2,130,000.00	\$2,496,347.00	46.04
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	\$1,826,837.00	\$0.00	\$1,199,340.00	\$627,497.00	65.65
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
01-11-999-7	SCHOOL AGREEMENT	\$1,150,000.00	\$92,018.46	\$906,534.50	\$243,465.50	78.83
** TOTAL EXPENSE		\$9,284,184.00	\$165,747.46	\$5,778,420.38	\$3,505,763.62	62.24
DEPARTMENT 11 TOTALS		\$9,284,184.00C	\$165,747.46CR	\$5,778,420.38C	\$3,505,763.62-	62.24

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$228,000.00	\$26,967.06	\$271,736.07	\$43,736.07-	119.18
01-41-423	SALARIES-OVERTIME	\$6,000.00	\$296.37	\$7,478.80	\$1,478.80-	124.65
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$67,000.00	\$0.00	\$55,589.21	\$11,410.79	82.97
01-41-461	FICA (CONTRIBUTION)	\$22,000.00	\$1,992.89	\$20,728.49	\$1,271.51	94.22
01-41-462	I M R F (CONTRIBUTION)	\$26,000.00	\$2,148.32	\$22,002.05	\$3,997.95	84.62
01-41-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$2,669.14	\$169.14-	106.77
01-41-511	BUILDING MAINTENANCE SERVICE	\$65,000.00	\$0.00	\$2,039.99	\$62,960.01	3.14
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$7,153.13	\$30,266.99	\$10,266.99-	151.33
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$8,175.31	\$1,824.69	81.75
01-41-514	STREET MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$4,008.00	\$35,992.00	10.02
01-41-514-1	BRIDGE INSPECTION(S)	\$2,500.00	\$0.00	\$5,100.00	\$2,600.00-	204.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	\$5,000.00	\$0.00	\$2,249.60	\$2,750.40	44.99
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$75,000.00	\$1,500.00	\$21,686.00	\$53,314.00	28.91
01-41-517	GROUND MAINTENANCE SERVICE	\$28,000.00	\$0.00	\$4,545.00	\$23,455.00	16.23
01-41-517-1	LANDSCAPING TREE SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	\$25,000.00	\$840.00	\$31,730.00	\$6,730.00-	126.92
01-41-532	ENGINEERING SERVICE	\$10,000.00	\$0.00	\$1,961.60	\$8,038.40	19.62
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$185.00	\$6,560.98	\$1,560.98-	131.22
01-41-552	TELEPHONE/INTERNET	\$1,300.00	\$310.73	\$2,121.47	\$821.47-	163.19
01-41-560	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$130.00	\$10,591.11	\$591.11-	105.91
01-41-571	UTILITIES	\$12,000.00	\$1,595.05	\$10,174.10	\$1,825.90	84.78
01-41-572	STREET LIGHTING & REPAIRS	\$60,000.00	\$12,934.51	\$73,567.76	\$13,567.76-	122.61
01-41-578	DUMPSTER ROLL OFF/TRASH	\$10,000.00	\$864.58	\$11,154.62	\$1,154.62-	111.55
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$830.55	\$6,368.75	\$7,631.25	45.49
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,000.00	\$214.97	\$1,814.72	\$814.72-	181.47
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,500.00	\$4,086.54	\$9,520.64	\$3,020.64-	146.47
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,000.00	\$449.93	\$4,591.16	\$3,591.16-	459.12
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$534.24	\$3,011.28	\$3,988.72	43.02
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$613.79	\$3,386.21	15.34
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$0.00	\$11,655.63	\$8,344.37	58.28
01-41-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$742.68	\$257.32	74.27
01-41-617-1	LANDSCAPING TREES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-651	OFFICE SUPPLIES	\$3,000.00	\$611.67	\$2,432.26	\$567.74	81.08
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	\$3,232.59	\$20,856.51	\$5,856.51-	139.04
01-41-653	SMALL TOOLS	\$3,000.00	\$418.25	\$2,895.99	\$104.01	96.53
01-41-653-3	FURNITURE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-654	JANITORIAL SUPPLIES	\$5,000.00	\$546.06	\$4,526.60	\$473.40	90.53
01-41-655	FUEL	\$30,000.00	\$1,950.05	\$19,830.92	\$10,169.08	66.10
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$4,085.29	\$2,585.29-	272.35
** TOTAL EXPENSE		\$860,000.00	\$69,792.49	\$699,082.51	\$160,917.49	81.29
DEPARTMENT 41 TOTALS		\$860,000.00C	\$69,792.49CR	\$699,082.51C	\$160,917.49-	81.29

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$276,000.00	\$10,760.78	\$205,115.24	\$70,884.76	74.32
01-52-423	SALARIES-OVERTIME	\$10,000.00	\$2,028.79	\$17,713.58	\$7,713.58-	177.14
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$80,000.00	\$0.00	\$72,412.12	\$7,587.88	90.52
01-52-461	FICA (CONTRIBUTION)	\$23,000.00	\$940.90	\$16,440.83	\$6,559.17	71.48
01-52-462	IMRF CONTRIBUTION	\$30,000.00	\$1,007.82	\$16,935.53	\$13,064.47	56.45
01-52-471	UNIFORM ALLOWANCE	\$2,500.00	\$58.97	\$1,535.41	\$964.59	61.42
01-52-511	BUILDING MAINTENANCE SERVICE	\$100,000.00	\$3,750.00	\$42,467.08	\$57,532.92	42.47
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$131.44	\$8,055.05	\$11,944.95	40.28
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$3,854.54	\$3,604.54-	1541.82
01-52-517	GROUND MAINTENANCE SERVICES	\$60,000.00	\$1,000.00	\$15,545.00	\$44,455.00	25.91
01-52-517-1	PARK LANDSCAPING SERVICE	\$15,000.00	\$0.00	\$3,437.82	\$11,562.18	22.92
01-52-520	BIKE TRAIL MAINT. SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	\$3,000.00	\$428.40	\$2,690.40	\$309.60	89.68
01-52-552	TELEPHONE/INTERNET SERVICES	\$2,000.00	\$42.20	\$295.25	\$1,704.75	14.76
01-52-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-571	UTILITIES	\$20,000.00	\$2,484.00	\$19,509.75	\$490.25	97.55
01-52-578	TRASH SERVICE (DUMPSTER)	\$4,000.00	\$252.57	\$3,725.88	\$274.12	93.15
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,500.00	\$255.78	\$9,060.37	\$6,560.37-	362.41
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$588.17	\$6,672.89	\$3,327.11	66.73
01-52-613	VEHICLE MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$220.96	\$220.96-	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$4,720.10	\$20,444.58	\$29,555.42	40.89
01-52-617-1	PARK LANDSCAPING	\$4,000.00	\$196.09	\$5,913.89	\$1,913.89-	147.85
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	\$1,494.63	\$494.63-	149.46
01-52-652	OPERATING SUPPLIES	\$10,000.00	\$4,762.12	\$27,930.46	\$17,930.46-	279.30
01-52-653	SMALL TOOLS	\$500.00	\$22.99	\$1,083.87	\$583.87-	216.77
01-52-654	JANITORIAL SUPPLIES	\$6,000.00	\$2,768.15	\$6,413.81	\$413.81-	106.90
01-52-655	FUEL	\$15,000.00	\$1,347.85	\$15,976.54	\$976.54-	106.51
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$6,991.98	\$4,991.98-	349.60
** TOTAL EXPENSE		\$775,750.00	\$37,547.12	\$536,937.46	\$238,812.54	69.22
DEPARTMENT 52 TOTALS		\$775,750.00C	\$37,547.12CR	\$536,937.46C	\$238,812.54-	69.22

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$268,500.00	\$20,053.98	\$274,354.89	\$5,854.89-	102.18
01-53-423	SALARIES-OVERTIME	\$1,500.00	\$115.49	\$1,921.89	\$421.89-	128.13
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$71,000.00	\$0.00	\$63,432.73	\$7,567.27	89.34
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,471.47	\$20,335.93	\$664.07	96.84
01-53-462	I M R F (CONTRIBUTION)	\$21,500.00	\$1,514.89	\$20,582.65	\$917.35	95.73
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$158.74	\$241.26	39.69
01-53-511	BUILDING MAINTENANCE SERVICE	\$2,500.00	\$453.50	\$1,788.50	\$711.50	71.54
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$324.73	\$2,549.27	\$49.27-	101.97
01-53-537	DATA PROCESSING SERVICE	\$13,000.00	\$0.00	\$13,695.76	\$695.76-	105.35
01-53-540	ONLINE SOURCES	\$7,000.00	\$0.00	\$3,549.00	\$3,451.00	50.70
01-53-540-1	DIGITAL LIBRARY SERVICE	\$1,500.00	\$0.00	\$800.00	\$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$80.00	\$1,973.00	\$27.00	98.65
01-53-551	POSTAGE	\$600.00	\$0.00	\$522.00	\$78.00	87.00
01-53-552	TELEPHONE/INTERNET	\$1,000.00	\$373.46	\$1,498.67	\$498.67-	149.87
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,441.06	\$441.06-	122.05
01-53-571	UTILITIES	\$18,000.00	\$3,395.01	\$24,946.70	\$6,946.70-	138.59
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,000.00	\$168.38	\$2,093.23	\$93.23-	104.66
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$140.06	\$359.94	28.01
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$750.00	\$250.00-	150.00
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-651	OFFICE SUPPLIES	\$3,000.00	\$249.02	\$3,585.15	\$585.15-	119.51
01-53-651-1	COMPUTER/EQUIPMENT	\$2,000.00	\$0.00	\$765.00	\$1,235.00	38.25
01-53-651-3	FURNITURE	\$5,000.00	\$0.00	\$5,901.00	\$901.00-	118.02
01-53-654	JANITORIAL SUPPLIES	\$1,000.00	\$106.84	\$1,171.52	\$171.52-	117.15
01-53-659	LIBRARY SUPPLIES	\$800.00	\$0.00	\$983.26	\$183.26-	122.91
01-53-671	BOOKS	\$30,000.00	\$2,151.95	\$33,564.85	\$3,564.85-	111.88
01-53-672	PERIODICALS	\$6,000.00	\$398.79	\$4,486.35	\$1,513.65	74.77
01-53-681	AUDIO VISUAL	\$6,000.00	\$35.48	\$4,633.93	\$1,366.07	77.23
01-53-909	PURCHASES FROM DONATIONS	\$5,000.00	\$0.00	\$1,660.85	\$3,339.15	33.22
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$12.99	\$187.01	6.50
01-53-912	LIBRARY ACCESSORIES	\$500.00	\$0.00	\$639.75	\$139.75-	127.95
01-53-913	PROMOTIONAL AND PROGRAMMING	\$18,500.00	\$1,058.60	\$23,507.17	\$5,007.17-	127.07
01-53-921	HISTORICAL PURCHASES	\$2,500.00	\$843.75	\$3,934.17	\$1,434.17-	157.37
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$2,035.76	\$1,535.76-	407.15
** TOTAL EXPENSE		\$518,500.00	\$32,795.34	\$524,415.83	\$5,915.83-	101.14
DEPARTMENT 53 TOTALS		\$518,500.00C	\$32,795.34CR	\$524,415.83C	\$5,915.83	101.14
** FUND	01	TOTAL		\$250,734.12	\$799,587.09CR	
EXPENSE TOTAL		\$11,591,059.00	\$321,144.30	\$7,707,536.93	\$3,883,522.07	
REVENUE TOTAL		\$6,966,500.00	\$571,878.42	\$6,907,949.84	\$58,550.16	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	\$200,000.00	\$15,081.88	\$166,529.05	\$33,470.95	83.26
15-00-381	INTEREST INCOME	\$70,000.00	\$9,766.23	\$87,091.65	\$17,091.65-	124.42
** TOTAL REVENUE		\$270,000.00	\$24,848.11	\$253,620.70	\$16,379.30	93.93
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$40,000.00	\$0.00	\$930.00	\$39,070.00	2.33
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$150,000.00	\$4,774.73	\$62,583.01	\$87,416.99	41.72
15-00-874-3	US RT 51 MEDIAN/INTERSECTIONS IM	\$360,000.00	\$0.00	\$744.00C	\$360,744.00	.21-
** TOTAL EXPENSE		\$550,000.00	\$4,774.73	\$62,769.01	\$487,230.99	11.41
DEPARTMENT 00 TOTALS		\$280,000.00C	\$20,073.38	\$190,851.69	\$470,851.69-	68.16-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$550,000.00	\$4,774.73	\$62,769.01	\$487,230.99	
REVENUE TOTAL		\$270,000.00	\$24,848.11	\$253,620.70	\$16,379.30	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$420,000.00	\$41,376.19	\$519,500.22	\$99,500.22-	123.69
16-00-381	INTEREST INCOME	\$23,000.00	\$7,497.36	\$62,493.76	\$39,493.76-	271.71
** TOTAL REVENUE		\$443,000.00	\$48,873.55	\$581,993.98	\$138,993.98-	131.38
16-00-421	SALARIES-REGULAR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
16-00-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
16-00-461	FICA CONTRIBUTION	\$325.00	\$0.00	\$0.00	\$325.00	.00
16-00-462	I M R F CONTRIBUTION	\$340.00	\$0.00	\$0.00	\$340.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	\$400,000.00	\$0.00	\$26,075.13	\$373,924.87	6.52
16-00-911	OTHER EVENTS	\$15,000.00	\$0.00	\$16,082.00	\$1,082.00-	107.21
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	\$10,000.00	\$0.00	\$10,444.48	\$444.48-	104.44
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$511,315.00	\$0.00	\$127,601.61	\$383,713.39	24.96
DEPARTMENT 00 TOTALS		\$68,315.00C	\$48,873.55	\$454,392.37	\$522,707.37-	665.14-
** FUND	16	TOTAL				
EXPENSE TOTAL		\$511,315.00	\$48,873.55	\$127,601.61	\$383,713.39	
REVENUE TOTAL		\$443,000.00	\$48,873.55	\$581,993.98	\$138,993.98-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$389,000.00	\$0.00	\$570,202.65	\$181,202.65-	146.58
18-00-381	INTEREST INCOME	\$5,100.00	\$2,060.39	\$20,471.93	\$15,371.93-	401.41
** TOTAL REVENUE		\$394,100.00	\$2,060.39	\$590,674.58	\$196,574.58-	149.88
18-00-531	ACCOUNTING SERVICES	\$2,000.00	\$0.00	\$1,800.00	\$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$32,000.00	\$0.00	\$21,497.25	\$10,502.75	67.18
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$115,000.00	\$0.00	\$58,960.76	\$56,039.24	51.27
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00
18-00-999-7	SCHOOL AGREEMENT	\$87,000.00	\$113,915.88	\$113,915.88	\$26,915.88-	130.94
** TOTAL EXPENSE		\$286,000.00	\$113,915.88	\$246,173.89	\$39,826.11	86.07
DEPARTMENT 00 TOTALS		\$108,100.00	\$111,855.49CR	\$344,500.69	\$236,400.69-	318.69
** FUND	18	TOTAL		\$111,855.49CR	\$344,500.69	
EXPENSE TOTAL		\$286,000.00	\$113,915.88	\$246,173.89	\$39,826.11	
REVENUE TOTAL		\$394,100.00	\$2,060.39	\$590,674.58	\$196,574.58-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	\$363,920.00	\$0.00	\$0.00	\$363,920.00	.00
30-00-381	INTEREST INCOME	\$87,000.00	\$13,716.53	\$168,937.57	\$81,937.57-	194.18
30-00-399	INTER FUND TRANSFERS IN	\$1,906,837.00	\$0.00	\$1,199,340.00	\$707,497.00	62.90
** TOTAL REVENUE		\$2,357,757.00	\$13,716.53	\$1,368,277.57	\$989,479.43	58.03
30-00-810-2	DESIGN WELL	\$42,000.00	\$0.00	\$0.00	\$42,000.00	.00
30-00-810-3	PUBLIC WATER/SEWER SECURITY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	\$400,000.00	\$0.00	\$282,326.16	\$117,673.84	70.58
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	\$326,850.00	\$1,647.00	\$241,880.19	\$84,969.81	74.00
30-00-812	AUTOFLUSH FIRE HYDRANTS	\$21,000.00	\$0.00	\$0.00	\$21,000.00	.00
30-00-812-1	INSERT HYDRANT VALVES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
30-00-831	MOWER REPLACEMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	.00
30-00-831-1	LEAF VAC REPLACEMENT	\$120,500.00	\$0.00	\$0.00	\$120,500.00	.00
30-00-832-2	SHED W/PADS	\$40,000.00	\$0.00	\$38,805.48	\$1,194.52	97.01
30-00-835	GRADE SCHOOL WALKING TRAIL	\$580,000.00	\$1,872.80	\$64,562.27	\$515,437.73	11.13
30-00-837	PLAYGROUND UPGRADE	\$500,000.00	\$161.50	\$423,928.06	\$76,071.94	84.79
30-00-840-1	NEW SCADA COMMUNICATIONS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
30-00-851	LIBRARY REPAIRS & ADA EXTERIOR D	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	\$790,000.00	\$13,428.28	\$51,536.73	\$738,463.27	6.52
30-00-862	TRUCK PURCHASE	\$40,000.00	\$0.00	\$36,498.00	\$3,502.00	91.25
30-00-862-3	BACKHOE CLAW ATTACHMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-862-5	DUMP TRUCK	\$96,500.00	\$0.00	\$0.00	\$96,500.00	.00
30-00-862-8	MATERIAL STORAGE BAYS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
30-00-864	STREET STRIPING PAVEMENT PROGRAM	\$200,000.00	\$379.20	\$51,550.86	\$148,449.14	25.78
30-00-864-3	AVALON BLVD RECONSTRUCTION	\$470,000.00	\$7,398.99	\$364,587.18	\$105,412.82	77.57
30-00-864-4	WOODLAND HILLS REHABILITATION	\$120,000.00	\$29,256.25	\$46,968.70	\$73,031.30	39.14
30-00-864-7	GRAYHAWK SUB D REHABILITATION	\$400,000.00	\$4,891.33	\$233,292.51	\$166,707.49	58.32
30-00-864-8	PRAIRIE LN/TALON LN	\$220,000.00	\$3,481.89	\$196,554.57	\$23,445.43	89.34
30-00-873	GENERATOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	\$35,000.00	\$0.00	\$28,762.00	\$6,238.00	82.18
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	\$370,000.00	\$5,815.61	\$268,205.33	\$101,794.67	72.49
30-00-895-7	VETERAN'S POND REPAIR	\$55,000.00	\$0.00	\$0.00	\$55,000.00	.00
** TOTAL EXPENSE		\$5,385,850.00	\$68,332.85	\$2,329,458.04	\$3,056,391.96	43.25
DEPARTMENT 00 TOTALS		\$3,028,093.00C	\$54,616.32CR	\$961,180.47C	\$2,066,912.53-	31.74
** FUND	30	TOTAL	\$54,616.32CR	\$961,180.47CR		
EXPENSE TOTAL		\$5,385,850.00	\$68,332.85	\$2,329,458.04	\$3,056,391.96	
REVENUE TOTAL		\$2,357,757.00	\$13,716.53	\$1,368,277.57	\$989,479.43	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	\$16,690.00	\$0.00	\$16,689.22	\$0.78	100.00
31-00-381	INTEREST REVENUE	\$21,000.00	\$6,945.16	\$71,227.01	\$50,227.01-	339.18
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$287,690.00	\$6,945.16	\$337,916.23	\$50,226.23-	117.46
DEPARTMENT 00 TOTALS		\$287,690.00	\$6,945.16	\$337,916.23	\$50,226.23-	117.46
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$6,945.16	\$337,916.23	\$0.00	
REVENUE TOTAL		\$287,690.00	\$6,945.16	\$337,916.23	\$50,226.23-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	\$5,100.00	\$0.00	\$3,160.73	\$1,939.27	61.98
	** TOTAL REVENUE	\$5,100.00	\$0.00	\$3,160.73	\$1,939.27	61.98
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	\$489,110.00	\$0.00	\$489,106.55	\$3.45	100.00
	** TOTAL EXPENSE	\$489,110.00	\$0.00	\$489,106.55	\$3.45	100.00
	DEPARTMENT 00 TOTALS	\$484,010.00C	\$0.00	\$485,945.82C	\$1,935.82	100.40
** FUND	32	TOTAL				
EXPENSE TOTAL		\$489,110.00	\$0.00	\$485,945.82CR	\$3.45	
REVENUE TOTAL		\$5,100.00	\$0.00	\$3,160.73	\$1,939.27	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	\$26,000.00	\$9,662.56	\$72,999.55	\$46,999.55-	280.77
38-00-399	INTERFUND TRANSFERS	\$4,626,347.00	\$0.00	\$2,130,000.00	\$2,496,347.00	46.04
	** TOTAL REVENUE	\$4,652,347.00	\$9,662.56	\$2,202,999.55	\$2,449,347.45	47.35
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	\$2,130,000.00	\$286,079.27	\$1,364,451.67	\$765,548.33	64.06
	** TOTAL EXPENSE	\$2,130,000.00	\$286,079.27	\$1,364,451.67	\$765,548.33	64.06
	DEPARTMENT 00 TOTALS	\$2,522,347.00	\$276,416.71CR	\$838,547.88	\$1,683,799.12	33.24
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,130,000.00	\$286,079.27	\$1,364,451.67	\$765,548.33	
REVENUE TOTAL		\$4,652,347.00	\$9,662.56	\$2,202,999.55	\$2,449,347.45	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$500,000.00	\$47,145.72	\$679,094.70	\$179,094.70-	135.82
51-00-365	TAP ON FEES	\$3,400.00	\$550.00	\$5,380.00	\$1,980.00-	158.24
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$540.00	\$5,036.00	\$1,036.00-	125.90
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$5,608.26	\$75,533.53	\$8,533.53-	112.74
51-00-381	INTEREST INCOME	\$5,050.00	\$554.52	\$7,775.28	\$2,725.28-	153.97
51-00-389	MISCELLANEOUS	\$1,000.00	\$75.00	\$10,826.32	\$9,826.32-	1082.63
** TOTAL REVENUE		\$580,450.00	\$54,473.50	\$783,645.83	\$203,195.83-	135.01
51-00-421	SALARIES-REGULAR	\$86,000.00	\$8,369.48	\$118,426.86	\$32,426.86-	137.71
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$794.18	\$10,633.82	\$2,633.82-	132.92
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$25,000.00	\$0.00	\$22,158.88	\$2,841.12	88.64
51-00-461	FICA (CONTRIBUTION)	\$7,100.00	\$681.13	\$9,575.28	\$2,475.28-	134.86
51-00-462	I M R F CONTRIBUTION	\$9,500.00	\$722.10	\$10,116.48	\$616.48-	106.49
51-00-471	UNIFORMS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	\$50,000.00	\$1,331.30	\$13,404.37	\$36,595.63	26.81
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$124,000.00	\$3,424.84	\$126,574.56	\$2,574.56-	102.08
51-00-513	VEHICLE MAINTENANCE SERVICE	\$300.00	\$0.00	\$161.95	\$138.05	53.98
51-00-532	ENGINEERING SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
51-00-547	PLUMBING INSPECTION	\$2,300.00	\$0.00	\$1,980.00	\$320.00	86.09
51-00-549	OTHER PROFESSIONAL SERVICES	\$125,000.00	\$2,055.00	\$107,788.86	\$17,211.14	86.23
51-00-549-1	OUT SOURCE UTILITY BILLING	\$7,000.00	\$959.26	\$6,960.54	\$39.46	99.44
51-00-549-2	ONLINE PAYMENT FEES	\$4,000.00	\$718.56	\$4,086.33	\$86.33-	102.16
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE/INTERNET	\$4,000.00	\$637.90	\$3,999.63	\$0.37	99.99
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$999.00	\$1,279.00	\$2,721.00	31.98
51-00-571	UTILITIES	\$67,000.00	\$8,409.17	\$70,042.16	\$3,042.16-	104.54
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$686.16	\$1,987.99	\$12.01	99.40
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$278.86	\$67,831.73	\$12,168.27	84.79
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$20,000.00	\$116.42	\$4,782.12	\$15,217.88	23.91
51-00-653	SMALL TOOLS	\$500.00	\$0.00	\$484.30	\$15.70	96.86
51-00-654	JANITORIAL SUPPLIES	\$250.00	\$0.00	\$154.40	\$95.60	61.76
51-00-655	FUEL	\$900.00	\$0.00	\$837.50	\$62.50	93.06
51-00-656	CHEMICALS	\$400,000.00	\$33,898.54	\$378,573.85	\$21,426.15	94.64
51-00-929	MISCELLANEOUS EXPENSE	\$1,100.00	\$0.00	\$1,044.97	\$55.03	95.00
** TOTAL EXPENSE		\$1,052,250.00	\$64,081.90	\$962,885.58	\$89,364.42	91.51
DEPARTMENT 00 TOTALS		\$471,800.00C	\$9,608.40CR	\$179,239.75C	\$292,560.25-	37.99
** FUND	51	TOTAL				
EXPENSE TOTAL		\$1,052,250.00	\$64,081.90	\$962,885.58	\$89,364.42	
REVENUE TOTAL		\$580,450.00	\$54,473.50	\$783,645.83	\$203,195.83-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$340,000.00	\$30,872.52	\$426,354.87	\$86,354.87-	125.40
52-00-365	FEES & PERMITS	\$1,000.00	\$250.00	\$1,500.00	\$500.00-	150.00
52-00-369	MONTEZUMA SEWERS	\$510.00	\$46.20	\$554.40	\$44.40-	108.71
52-00-370	HP ESTATES SEWER	\$3,800.00	\$272.88	\$4,281.56	\$481.56-	112.67
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$545.76	\$4.24	99.23
52-00-381	INTEREST INCOME	\$9,000.00	\$927.42	\$12,450.32	\$3,450.32-	138.34
** TOTAL REVENUE		\$354,860.00	\$32,414.50	\$445,686.91	\$90,826.91-	125.60
52-00-421	SALARIES-REGULAR	\$19,000.00	\$860.20	\$11,935.73	\$7,064.27	62.82
52-00-423	SALARIES-OVERTIME	\$1,600.00	\$0.00	\$1,527.52	\$72.48	95.47
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$10,100.00	\$0.00	\$10,004.33	\$95.67	99.05
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$62.88	\$997.71	\$602.29	62.36
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$67.80	\$1,060.80	\$1,039.20	50.51
52-00-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$15,000.00	\$3,173.00	\$13,479.03	\$1,520.97	89.86
52-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$7,000.00	\$959.28	\$6,960.64	\$39.36	99.44
52-00-549-2	ONLINE PAYMENT FEES	\$4,500.00	\$718.58	\$4,086.42	\$413.58	90.81
52-00-552	TELEPHONE/INTERNET	\$7,500.00	\$1,217.16	\$7,495.95	\$4.05	99.95
52-00-560	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-571	UTILITIES	\$10,000.00	\$2,004.43	\$10,801.05	\$801.05-	108.01
52-00-578	SEWER DISCHARGE FEE	\$295,000.00	\$24,492.47	\$305,228.11	\$10,228.11-	103.47
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$683.69	\$3,316.31	17.09
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-652	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	\$500.00	\$300.00	\$438.96	\$61.04	87.79
52-00-999-3	INTER FUND TRANSFER OUT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
** TOTAL EXPENSE		\$491,150.00	\$33,855.80	\$376,199.94	\$114,950.06	76.60
** FUND	52	TOTAL		\$1,441.30CR	\$69,486.97	
EXPENSE TOTAL		\$491,150.00	\$33,855.80	\$376,199.94	\$114,950.06	
REVENUE TOTAL		\$354,860.00	\$32,414.50	\$445,686.91	\$90,826.91-	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; January 21, 2025 Board Meeting

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



Project 6928 – Maroa-Forsyth Grade School Bike Path

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

Plats and easements for the two easement acquisitions necessary for the project are complete and meetings with property owners to negotiate the acquisitions have occurred. The acquisition documents have been submitted to IDOT for approval. By way of new FHWA requirements, IDOT requests review appraisals be performed. We are currently awaiting these from the review appraiser. AT&T has been contacted and locations for relocating each of their utility poles has been identified and staked. Ameren informed us they will begin work on moving the pole in the next few weeks.

Construction plans and specifications have been submitted to IDOT. Letting is anticipated for March with construction commencing in spring of 2025.

Project 7982 – Forsyth Park LWCF Grant Compliance

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

Tile replacement has begun and will continue until fully completed as weather permits. The landscaper has placed temporary seeding on-site for the winter. . Final seeding and tree installation will be the final items to install this spring once the seed bed has been prepared and all other work is complete.

Project 8000 – Well No. 7

This project consists of the construction of a new well to backup well #6 and extension of the raw water main to the site.

Burdick and their subcontractors are working with Village staff to complete system startup. Burdick personnel have been on site to take water samples and flush the new raw water main.

Project 8498 – Advisory Services

US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements. Chastain and Staff are currently working with IDOT and the contractor to get the median seal coated.

Project 8594 – Moon St Sidewalk Improvements

This project consists of reconstructing sidewalks along Elwood St and Smith St from Ruehl St to E. Shafer St (CH 20) and along Moon St from Grant St to the future bike path along the old RXR ROW east of Smith St. The project is now ready for design and a contract for the design and bidding will be forthcoming once the Village has an approved budget for 2025.

Project 8595 – Barnett Ave Improvements

This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed. The Phase I is being processed as a State Approved Categorical Exclusion.

ENGINEER'S REPORT

Forsyth; January 21, 2025 Board Meeting

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



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The project has received environmental clearances and Andrews has prepared the PESA. IDOT has provided review comments of the Draft Phase I submittal. Chastain will complete revisions and submit final Phase I documents to obtain Design Approval.

Project 8700 – Water Towers, Ground Storage Tank, & Aerator Maintenance

This project consists of painting and general repairs on the two water towers, the ground storage tank at the water treatment plant, and the aerator standpipe at the water treatment plant. This project is anticipated to utilize an IEPA loan to fund the construction.

The Project Plan for an IEPA Loan application has been submitted to the IEPA. Awaiting approval of the Project Plan. The IEPA construction permit was received.

Project 8811 – Pavement Striping Design & Bid

This project consists of establishing a striping plan for the Village (with the exception of Woodland Hills which is scheduled to be rehabilitated in 2025 and there is no reason to stripe it at this time), finalizing quantities for the striping to include for the contractors for bidding, and bidding services. The contractor completed the first portion of work which included new centerlines, stop bars, and pavement symbols around town. A supplement to do more work under this contract has been approved and work will finish in the spring.

Project 8821 – Parking Lot A Reconstruction

This project consists of removing and reconstructing Parking Lot A with the addition of storm sewer and underground detention. The underground detention and associated storm sewer has been installed and backfilled with rock and site erosion control has been installed. Construction has been suspended until weather conditions allow the remainder of the work to be completed in the spring.

Public Works Report 1-14-25

Parks:

- * Parking Lot A (Weaver Rd) is at a stand still due to the weather.
- * Backstops at Fields 1,2,3 have been taken down. They plan to set new poles later this week, next week as temperatures allow.
- * Still removing dead trees, we do plan on planting quite a few this coming Spring.
- * Community Room painting and touch ups underway. We also have added baseboard heaters to the Community Room hallway bathrooms.
- * Burdick is working on Nature Park field tile. Once that is complete, final grading can be completed, grass and trees planted.
- * We have been plowing and salting trails when we can.

Parks to do list:

- * Veteran's Pond Spillway.
- * Place clay bricks at Fields 1,2,3,5 batter's boxes and 5 mound.
- * Add dirt to the south trail system, community room walkway edges, cut dead trees around parks, and hole #7- and #15-disc golf basket improvements.

Park Priorities for the upcoming few weeks:

Snow / Ice removal and Backstops.

Village:

- * We maintained the Village Hall, the Library, and other property / easements throughout the Village.
- * We worked on permits, ordinances, inspections, and concerns (especially fiber optics).
- * Snow / Ice Removal.
- * Bodine Traffic Division will continue working on traffic lights this week. (Cox, Lucille, Barnett).
- * Contractors are back working on Dollar General.
- * Carpet Weavers coming along.

Village to do list:

- * Road patching as weather allows.

Village Priorities for the upcoming few weeks:

Prairie Winds growth.

Water Treatment Plant / Sewer:

- * Continued with meeting monthly / annual IEPA sampling and analysis requirements.
- * Well 7 work continues. Well 7 coliform samples have passed, next step is to re-clean water main from Well 7 to Well 6 using a mechanical cleaning mechanism (PIG). Once that is done we will try to get two consecutive passing samples. Other work needed is well depth cal, flow meter cal, SCADA tie in, and VFD verification.
- * Water Main leak was repaired (clamped) on South Smith Street.

* As we have time, we are working on verifying water valve positions and exercising the water valves. Started at North Tower 12” water main and moved out west. Found 3 valves so far that were closed, should have been open.

Water / Sewer priorities and to do list is:

- * Polymer system upgrade.
- * Potassium Permanganate pump replacement. Feed lines (possibly the injectors as well) will also be replaced
- * Lime feed pump replacement. We have spare, will send in the old pump for service.

Thanks, Darin – Public Works Director



FORSYTH PUBLIC LIBRARY

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*year
in
Review*

★ **38,643** ★
TOTAL VISITORS

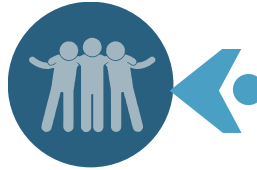


**+18% INCREASE
OVER 2023**

\$429,000+

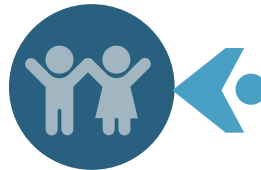
DOLLARS SAVED
BY FORSYTH PATRONS USING
THEIR LIBRARY CARDS DURING
2024 VS BUYING THE SAME ITEMS

THERE'S ALWAYS SOMETHING TO DO AT FPL!
WE DOUBLED THE NUMBER OF PROGRAMS
HELD AT THE LIBRARY IN 2024.



NEW OPTIONS + RETURNING FAVORITES

New offerings in 2024 included Bingo at the Library, weekly Coffee Talk, and monthly Trivia Nights while we also brought back favorites from the past including Tech Club and Community Watch.



EXPANDED KIDS' PROGRAMS

Created 3 new monthly kids' club offerings, increased kid-friendly drop-in activities, hosted Bluey Bash and a Dino Party, and collaborated with Maroa Public Library to create a Winter Reading Challenge for students at Maroa-Forsyth Grade School.



NEW OFFERINGS

- Hoopla ebooks, audiobooks and more
- Roku Streaming Sticks with 6 different streaming service subscriptions
- Databases for elementary students through adults, courtesy of the Illinois State Library
- Two Notary Publics now on staff

**MOST
popular
EVENT**



Bluey Bash
800+ VISITORS

EXPANDED SUMMER READING PROGRAMS BRING BIG NUMBERS

With a renewed focus on providing a wide range of summer reading programs and learning opportunities, we also increased the number of patrons completing the program by 6%.



**192 ADULTS + 349
KIDS SIGNED UP
FOR THIS YEAR'S
SUMMER READING
PROGRAM.**



**MOST POPULAR WEEKLY
PROGRAM**

CHAIR YOGA
**1,576 ATTENDED THIS
MON + WED PROGRAM**

CHECK OUT OUR COMPLETELY REDESIGNED WEBSITE - LAUNCHED IN NOVEMBER
WWW.FORSYTHLIBRARY.COM

2024 DIRECTOR GOALS STATUS:

- ✓ **Goal #1 - Build a Greater Connection with Local Schools + Enhance Youth Offerings**
Created 3 new monthly kids' club offerings, expanded Summer Reading programming, increased kid-friendly drop-in activities, hosted Bluey Bash and Dino Party, and collaborated with Maroa Public Library to create a Winter Reading Challenge for students at Maroa-Forsyth Grade School.
- ✓ **Goal #2 - Update the Library's Emergency Plan to Reflect Current Needs**
Fully revised and updated Emergency Plan was adopted by the Library Commission in August 2024.
- ✓ **Goal #3 - Begin Studying Library Usage + Patron Needs in Anticipation of Long-Range Plan Update in FY25**
Created a new survey to gain insight into library usage by community members; results will be used to determine best practices moving forward as we develop a long-range strategic plan for the library with the intent to adopt it in Summer 2025.

2025 DIRECTOR GOALS

Goal #1 - Develop and Adopt a Long-Range Strategic Plan in 2025 to Enhance the Library's Role in the Community and Improve our Services.

- Review Community Survey results with Library Commission - January/February 2025
- Connect with other libraries of similar size and budget to seek examples of successful long-range plans - Spring 2025
- Collaborate with Library Commission members to create long-range plan draft - Spring 2025
- Seek feedback on draft from community members and Village of Forsyth staff and officials - Spring 2025
- Revise and adopt long-range plan - Summer 2025

Goal #2 - Utilize data to make informed purchasing decisions regarding FPL's physical vs digital collection development and spending.

- Evaluate circulation numbers and overall usage of Libby, Hoopla and CloudLibrary
- Compare usage in different collections (ie - Large Print vs Adult Fiction vs Adult Nonfiction) to determine best ordering strategies moving forward
- Create a plan to determine digital spending moving forward to address patron demands

Goal #3 - Increased Focus on Professional Development

- Seek out diverse professional development opportunities to gain knowledge and new insights
- Serve as a mentor and develop a stronger working relationship with the new director of the Maroa Public Library District
- Encourage staff to attend 1 professional meeting, workshop or conference in 2025

OLD BUSINESS

ITEM 1

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
General Fund Reserve	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
General Fund Reserve	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Total Currently Invested:				\$ 400,000.00	
Potential Future Investments:				\$ 800,000.00	
Total Projected Investments by the end of 2024				\$ 1,200,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Motor Fuel Tax Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Motor Fuel Tax Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Total Currently Invested:				\$ 400,000.00	
Potential Future Investments:				\$ 600,000.00	
Total Projected Investments by the end of 2024				\$ 1,000,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Hotel/Motel Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Hotel/Motel Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Hotel/Motel Fund	11/11/2024	91-Days	2/5/2025	\$ 200,000.00	4.51%
Hotel/Motel Fund	11/11/2024	91-Days	2/5/2025	\$ 200,000.00	4.51%
Total Currently Invested:				\$ 800,000.00	
Potential Future Investments:				\$ 400,000.00	
Total Projected Investments by the end of 2024				\$ 1,200,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Capital Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Capital Fund	12/20/2024	91-Days	3/21/2025	\$ 300,000.00	4.16%
Capital Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Capital Fund	11/11/2024	91-Days	2/4/2025	\$ 200,000.00	4.51%
Capital Fund	11/11/2024	91-Days	2/4/2025	\$ 200,000.00	4.51%
Capital Fund	11/11/2024	91-Days	2/4/2025	\$ 200,000.00	4.51%
Capital Fund	11/11/2024	91-Days	2/5/2025	\$ 300,000.00	4.51%
Capital Fund	11/11/2024	91-Days	2/5/2025	\$ 300,000.00	4.51%
Total Currently Invested:				\$ 1,900,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2024				\$ 1,900,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Economic Development Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Economic Development Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Economic Development Fund	11/11/2024	91-Days	2/5/2025	\$ 200,000.00	4.51%
Economic Development Fund	11/11/2024	91-Days	2/5/2025	\$ 200,000.00	4.51%
Economic Development Fund	11/11/2024	91-Days	2/5/2025	\$ 200,000.00	4.51%
Economic Development Fund	11/11/2024	91-Days	2/5/2025	\$ 200,000.00	4.51%
Total Currently Invested:				\$ 1,200,000.00	
Potential Future Investments:				\$ 200,000.00	
Total Projected Investments by the end of 2024				\$ 1,400,000.00	

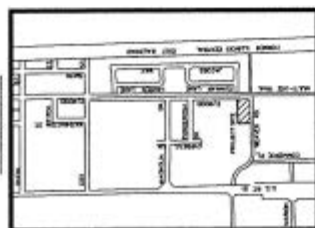
<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Sports/Nature Park Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Sports/Nature Park Fund	12/20/2024	91-Days	3/21/2025	\$ 200,000.00	4.16%
Sports/Nature Park Fund	11/11/2024	91-Days	2/4/2025	\$ 200,000.00	4.51%
Sports/Nature Park Fund	11/11/2024	91-Days	2/4/2025	\$ 200,000.00	4.51%
Total Currently Invested:				\$ 800,000.00	
Potential Future Investments:				\$ 600,000.00	
Total Projected Investments by the end of 2024				\$ 1,400,000.00	

Grand Total Currently Invested from above			\$ 5,500,000.00
Grand Total Potential Future Investments:			\$ 2,600,000.00
Grand Total Projected Investments by the end of 2024			\$ 8,100,000.00

NEW BUSINESS

ITEM 1

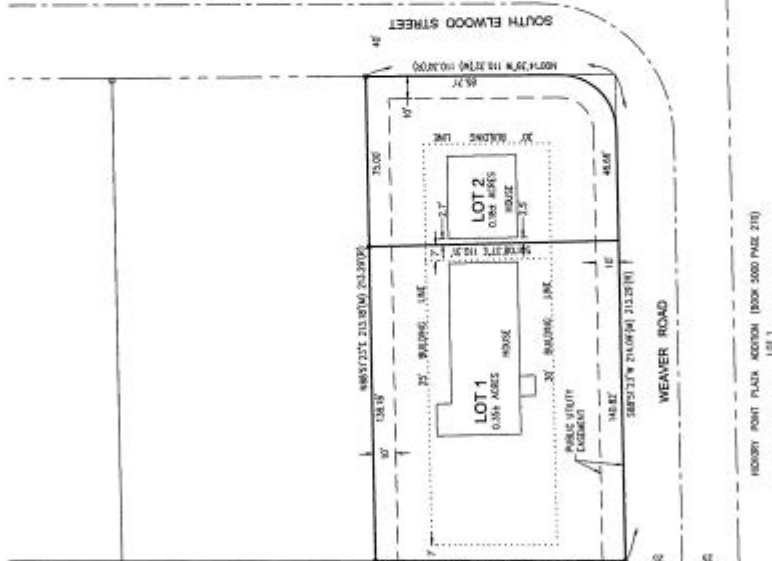
LOCATION MAP



AKERS PLACE SECOND ADDITION

A SUBDIVISION OF THE NORTH 112.00 FEET OF THE SOUTH 222.50 FEET OF THE EAST 213.29 FEET OF LOT THIRTEEN OF AKERS PLACE ADDITION TO THE VILLAGE OF FORTSYTH AS PER PLAT RECORDED IN BOOK 335 ON PAGE 18 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

OWNER / SUBDIVIDER: DOUGH PROPERTY GROUP LLC



DRAINAGE STATEMENT

WE, THE UNDERSIGNED, REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OR OWNERS OF THE LAND SAIDED, HEREBY AS THE ONLY AUTHORIZED ATTORNEY OF SUCH OWNER OR OWNERS, STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE SYSTEM SHOWN ON THIS PLAT IS THE CORRECT DRAINAGE SYSTEM FOR THE LAND SHOWN HEREON. WE HAVE NO KNOWLEDGE OF ANY OTHER DRAINAGE SYSTEM FOR THE LAND SHOWN HEREON. WE HAVE NO KNOWLEDGE OF ANY OTHER DRAINAGE SYSTEM FOR THE LAND SHOWN HEREON. WE HAVE NO KNOWLEDGE OF ANY OTHER DRAINAGE SYSTEM FOR THE LAND SHOWN HEREON.

OWNER

DATED

OWNER

DATED

GENERAL NOTES

1. ALL LOT CORNERS ARE MARKED WITH IRON PINS UNLESS OTHERWISE NOTED.
2. ALL EASEMENTS ARE FOR DAMAGE AND PUBLIC UTILITIES UNLESS NOTED.
3. NO PART OF THIS PROPERTY COVERED BY THIS PLAT OR SUBDIVISION IS SITUATED WITHIN ONE FOOT OF A SURFACE DRAIN OR WATERCOURSE SERVING THE VILLAGE OF FORTSYTH.
4. ALL OF THIS PROPERTY IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF FORTSYTH.
5. FIELD WORK COMPLETED NOVEMBER 2024.
6. SURVEYING DATA:

A. FRONT YARD - 30 FEET

B. SIDE YARD - 10 FEET

C. REAR YARD - 30 FEET

D. LOT AREA - 1.40 ACRES

E. LOT AREA - 1.40 ACRES

F. LOT AREA - 1.40 ACRES

G. LOT AREA - 1.40 ACRES

H. LOT AREA - 1.40 ACRES

I. LOT AREA - 1.40 ACRES

J. LOT AREA - 1.40 ACRES

K. LOT AREA - 1.40 ACRES

L. LOT AREA - 1.40 ACRES

M. LOT AREA - 1.40 ACRES

N. LOT AREA - 1.40 ACRES

O. LOT AREA - 1.40 ACRES

P. LOT AREA - 1.40 ACRES

Q. LOT AREA - 1.40 ACRES

R. LOT AREA - 1.40 ACRES

S. LOT AREA - 1.40 ACRES

T. LOT AREA - 1.40 ACRES

U. LOT AREA - 1.40 ACRES

V. LOT AREA - 1.40 ACRES

W. LOT AREA - 1.40 ACRES

X. LOT AREA - 1.40 ACRES

Y. LOT AREA - 1.40 ACRES

Z. LOT AREA - 1.40 ACRES

FINAL PLAT

AKERS PLACE SECOND ADDITION

FORSYTH, ILLINOIS

P.O. BOX 321

FORSYTH, ILL. 62535

TEL: 217-433-6337

EMAIL: MANNENGINEERING@GMAIL.COM

ILLINOIS DESIGN FIRM NO. 194-007095

1 OF 1

2449

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FORSYTH PLANNING & ZONING COMMISSION

DATE: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

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APPROVED BY: _____

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APPROVED BY: _____

FORSYTH VILLAGE BOARD

DATE: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

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ZONING OFFICIAL

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VILLAGE OF FORSYTH

301 S. Route 51
Forsyth, IL 62535

Phone: (217) 877-9445 / Fax: (217) 877-9863



VARIANCE REQUEST APPLICATION

OWNER: ☒APPLICANT: ☐Name: Dough Property GroupAddress: 1243 Raptor LanePhone Number: 217 855 9783

E-mail: _____

Property Address: 260 E. WeaverPIN #: 07-07-14-305-018

Legal Description of the Property:

Akers Place S110.30 E213.29 of Lot 13 213.29110.3
58072 03 0032 004 00

Zoning District: R1

Requested variation(s) to the Development Ordinance (include reference to provisions of the Development Ordinance being affected):

4.9 Setback and Bulk Chart
Interior side yard set back from 7 Ft to Zero

Brief description of what the proposed plan is for the property:

Build a fire wall per the Village building codes
split lot
Build out of secondary garage into small residence

*Attach a dimensioned site plan or plat to depict the proposed variation(s) and plan for the property.

The questions below shall be answered completely, otherwise the Planning and Zoning Commission shall not recommend a variation and the Village Board shall not grant a variation to the provisions of this Ordinance (for multiple variance requests provide answers for each request):

1. What special or unique circumstances exist that are unique to the property seeking the variance (examples of special circumstances include, but are not limited to the physical character of the land or buildings, dimensions, topography, and soil conditions)?

Current garage has separate driveway and utilities. Looking to divide property into 2 lots and 2 residences.

2. Are the special circumstances not of so general or recurring a nature throughout the entire Village as to make it reasonably practical to provide for a general regulation?

3. Will the strict application of the Development Ordinance deprive the applicant of rights and/or uses commonly enjoyed by other owners of property in the immediate area under the regulations of this Development Ordinance? Please explain and give examples if available.

4. Will the authorization of such variance not be of substantial detriment to adjacent property and will the granting of the variance not change the character of the district? Please explain.

The new lots will meet the lot size regulations. The current building are simply to close together to meet setback guidelines.

5. Is the variance the minimum variance that will make possible the reasonable use of the property, building, or structure? Please explain.

Renovations will make the buildings compliant w/ the building codes by making the west wall fire resistant.

\$90.00 Application Fee: Required at time of the application. The fee will not be refunded if the request is denied by the Village Board of Trustees.

Signature: Darrell Donphots Date: 10/28/24

For office use only

Date Received: 10-28-24

PZC Meeting Date: 11-21-24

Application Fee Paid: 90.00

Board Meeting Date: 12-3-24

Approved (Y/N): _____

Ordinance # _____

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: January 14, 2025
Subject: Preliminary Minor Subdivision

Darryl Dougherty has made a request for a preliminary minor subdivision of a property located at 260 E. Weaver Rd., Forsyth, IL 62535 and legally described as AKERS PLACE S110.30 E213.29 OF LOT 13 213.29110.3 58 07 2 03 0032 004 00.

Darryl Dougherty owns the property at 260 E. Weaver Road, petitioned to divide the property into two lots. This will modify the plots legally described as A SUBDIVISION OF THE NORTH 112.00 FEET OF THE SOUTH 222.30 FEET OF THE EAST 213.29 FEET OF LOT THIRTEEN OF AKERS PLACE ADDITION TO THE VILLAGE OF FORSYTH AS PER PLAT RECORDED IN BOOK 335 ON PAGE 18 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

Based on the public hearing, the Commission voted to 6 to 0 to recommend approval.

RECOMMENDATION & FINDINGS OF FACT

To: Village of Forsyth Board of Trustees

From: Planning & Zoning Commission

Re: Recommendation for approval of a preliminary minor subdivision for the real property located at 260 E. Weaver Rd., Forsyth, IL 62535 and legally described as AKERS PLACE S110.30 E213.29 OF LOT 13 213.29110.3 58 07 2 03 0032 004 00

Date: December 19, 2024

On December 19, 2024, the Planning and Zoning Commission ("Commission") held a public hearing on the petition for approval of the preliminary minor subdivision of the property located at 260 E. Weaver Rd., Forsyth, IL 62535. The notice of the public hearing was published in the Herald & Review on December 3, 2024. A copy of the certificate of publication is attached.

Darryl Dougherty owns the property at 260 E. Weaver Road, petitioned to divide the property into two lots. This will modify the plots legally described as A SUBDIVISION OF THE NORTH 112.00 FEET OF THE SOUTH 222.30 FEET OF THE EAST 213.29 FEET OF LOT THIRTEEN OF AKERS PLACE ADDITION TO THE VILLAGE OF FORSYTH AS PER PLAT RECORDED IN BOOK 335 ON PAGE 18 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

Based on the public hearing, the Commission voted to 6 to 0 to recommend approval of the final plat attached here in as Exhibit 1. Based on the public hearing, the Commission found the special use will:

- (1) Be harmonious with and in accordance with the general objectives of the Comprehensive Land Use Plan and/or this Ordinance;
- (2) be designed, constructed, operated, and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity, and that such use will not alter the essential character of the same area;
- (3) not be hazardous or disturbing to existing or future neighborhood uses;
- (4) be adequately served by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers, and schools, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services;
- (5) not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the Village of Forsyth;
- (6) not increase the potential for flood damage to adjacent property, or require additional public expense for flood protection, rescue, or relief; and
- (7) not result in the destruction, loss, or damage of natural, scenic, or historic features of major importance to the Village of Forsyth.

Chairman, Planning & Zoning Commission

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2025-1

**AN ORDINANCE APPROVING PRELIMINARY PLAT FOR MINOR SUBDIVISION OF
PROPERTY AT 260 E. WEAVER ROAD, FORSYTH, MACON COUNTY, ILLINOIS
(PIN: 07-07-14-305-018)**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

BOB GRUENEWALD
JEFF LONDON
MARILYN J. JOHNSON
JEREMY SHAW
DAVID WENDT
LAUREN YOUNG

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
January ___, 2025.

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

ORDINANCE NO. 2025-1

**AN ORDINANCE APPROVING PRELIMINARY PLAT FOR MINOR SUBDIVISION OF
PROPERTY AT 260 E. WEAVER ROAD, FORSYTH, MACON COUNTY, ILLINOIS
(PIN: 07-07-14-305-018).**

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

WHEREAS, the Village’s Development Ordinance Code, Article XI provides for the subdivision of real property pursuant to the authority granted it in 65 ILCS 5/11-12-8; and

WHEREAS, the Village’s Development Ordinance Code, Sections 11.2 and 11.4 provide for the requirements of preliminary plats for minor subdivision; and

WHEREAS, the Village’s Development Ordinance Code, Article IX and XI, sets forth the process for approving the preliminary plat for minor subdivision; and

WHEREAS, Dough Property Group / Darryl Dougherty petitioned for approval of preliminary plat of minor subdivision for the property commonly known as 260 E. Weaver Road, Forsyth, IL 62535 and legally described as THE NORTH 112.00 FEET OF THE SOUTH 222.30 FEET OF THE EAST 213.29 FEET OF LOT THIRTEEN OF AKERS PLACE ADDITION TO THE VILLAGE OF FORSYTH AS PER PLAT RECORDED IN BOOK 335 ON PAGE 18 OF THE RECORDS IN THE RECORDER’S OFFICE OF MACON COUNTY, ILLINOIS (07-07-14-305-018) with said subdivision plat attached as **Exhibit A**;

WHEREAS, notice of the public hearing on SC Forsyth, LLC’s petition was published on December 4, 2024;

WHEREAS, the Planning and Zoning Commission held a meeting and Dough

Property Group / Darryl Dougherty petitioned for approval of its preliminary plat for minor subdivision on December 19, 2024; and

WHEREAS, at said meeting, the Planning and Zoning Commission voted to recommend approval of same by a vote of 6-0 and adopts the findings and recommendations in the staff report attached as **Exhibit B**; and

WHEREAS, the Mayor and the Board of Trustees of the Village of Forsyth, Illinois, desire to approve Dough Property Group / Darryl Dougherty's petition as set forth herein.

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

Section 1. Recitals. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

Section 2. Findings. The Village Board finds that all of the requirements of Section 11.2 and 11.6 of the Village's Development Ordinance have been complied with and the application for approval of Dough Property Group / Darryl Dougherty petition for approval of its preliminary plat for minor subdivision of the property commonly known as 260 E. Weaver Road, Forsyth, IL 62535 and legally described as THE NORTH 112.00 FEET OF THE SOUTH 222.30 FEET OF THE EAST 213.29 FEET OF LOT THIRTEEN OF AKERS PLACE ADDITION TO THE VILLAGE OF FORSYTH AS PER PLAT RECORDED IN BOOK 335 ON PAGE 18 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS (07-07-14-305-018), shall be granted.

Section 3. Approval of Dough Property Group / Darryl Dougherty's Petition. The Village Board hereby approves Dough Property Group / Darryl Dougherty's petition and preliminary plat of minor subdivision attached as **Exhibit A** having considered the

information in both **Exhibit A** and **Exhibit B**.

Section 4. Severability. In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 5. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this ordinance.

Section 6. Effectiveness. This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this ____ day of January, 2025, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

EXHIBIT A
PRELIMINARY PLAN

EXHIBIT B
REPORT AND RECOMMENDATION

RECOMMENDATION & FINDINGS OF FACT

To: Village of Forsyth Board of Trustees

From: Planning & Zoning Commission

Re: Recommendation for approval of a preliminary minor subdivision for the real property located at 260 E. Weaver Rd., Forsyth, IL 62535 and legally described as AKERS PLACE S110.30 E213.29 OF LOT 13 213.29110.3 58 07 2 03 0032 004 00

Date: December 19, 2024

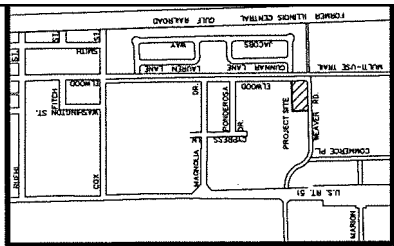
On December 19, 2024, the Planning and Zoning Commission ("Commission") held a public hearing on the petition for approval of the preliminary minor subdivision of the property located at 260 E. Weaver Rd., Forsyth, IL 62535. The notice of the public hearing was published in the Herald & Review on December 3, 2024. A copy of the certificate of publication is attached.

Darryl Dougherty owns the property at 260 E. Weaver Road, petitioned to divide the property into two lots. This will modify the plots legally described as A SUBDIVISION OF THE NORTH 112.00 FEET OF THE SOUTH 222.30 FEET OF THE EAST 213.29 FEET OF LOT THIRTEEN OF AKERS PLACE ADDITION TO THE VILLAGE OF FORSYTH AS PER PLAT RECORDED IN BOOK 335 ON PAGE 18 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

Based on the public hearing, the Commission voted to 6 to 0 to recommend approval of the final plat attached here in as Exhibit 1. Based on the public hearing, the Commission found the special use will:

- (1) Be harmonious with and in accordance with the general objectives of the Comprehensive Land Use Plan and/or this Ordinance;
- (2) be designed, constructed, operated, and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity, and that such use will not alter the essential character of the same area;
- (3) not be hazardous or disturbing to existing or future neighborhood uses;
- (4) be adequately served by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers, and schools, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services;
- (5) not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the Village of Forsyth;
- (6) not increase the potential for flood damage to adjacent property, or require additional public expense for flood protection, rescue, or relief; and
- (7) not result in the destruction, loss, or damage of natural, scenic, or historic features of major importance to the Village of Forsyth.

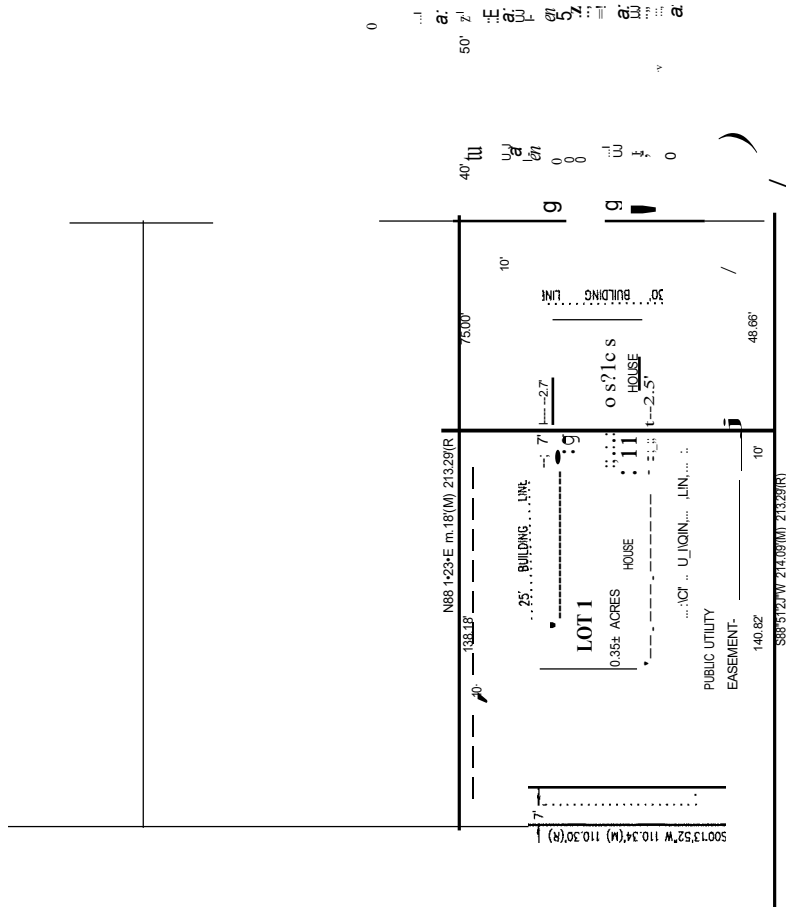
Chairman, Planning & Zoning Commission



AKERS PLACE SECOND ADDITION

A SUBDIVISION OF THE NORTH 112.00 FEET OF THE SOUTH 222.30 FEET OF THE EAST 213.29 FEET OF LOT THIRTEEN OF AKERS PLACE ADDITION TO THE VILLAGE OF FORSYTH AS PER PLAT RECORDED IN BOOK 335 ON PAGE 18 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

OWNER/SUBDIVIDER: DOUGH PROPERLY GROUP LLC



WEAVER ROAD

VII

HICKORY POINT PLAZA ADDITION (BOOK 5000 PAGE 270)
LOT 1

LOT 1

7

LEGEND

IRONPINSET(51a"x30")
IRONPINFOUND(518"
CONCRETE MONOM

ZONING OFFICIAL

DATED:

FORSYTH VILLAGE BOARD

DATED:

APPROVED IMAGE ADMINISTRATION

TOYOTA

BY: MAVER

11

TEORS 7TH PLANNING & ZONING COMMISSION

DATE

APPROVER BY:

CHAIRMAN

[illegible]

11/11/2019

DATED

DANIA W. MANN PROFESSIONAL ENGINEER No. 57164

ATED

GENERAL NOTES

- A. ALL LOT CORNERS ARE MARKED WITH IRON PINS UNLESS OTHERWISE NOTED
 - B. ALL EASEMENTS ARE FOR DRAINAGE AND PUBLIC UTILITIES UNLESS OTHERWISE NOTED.
 - C. NO PART OF THIS PROPERTY COVERED BY THIS PLAT OR SUBDIVISION IS ADJUTANT WITHIN 500 FEET OF A SURFACE 0-RAIN WATERCOURSE SERVING A TRIANGULAR AREA OF 640 ACRES OR MORE.
 - D. ALL OF THIS PROPERTY IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF FARMINGTON, CONNECTICUT.
 - E. FIELD WORK COMPLETED NOVEMBER 2024.
 - F. BUILDING SETBACKS R-1 ZONING:
 - A. FRONT YARD - 30 FEET
 - B. SIDE YARD - 7 FEET
 - C. REAR YARD - 25 FEET
 - G. THE SUBJECT PARCEL APPEARS ON F.E.M.A.'S FLOOD INSURANCE RATE MAP 220001010Z (FIRM NUMBER) WITH AN EFFECTIVE DATE OF JUNE 7, 2017. THE SUBJECT PARCEL IS LOCATED IN ZONE X*(AREA OF MINIMAL FLOOD HAZARD).
- BEARING(S) SHOWN ARE ASSUMED

I, DANAW MANN, ILLINOIS PRO
THAT TO THE BEST OF MY
CORRECT REPRESENTA
REQUEST OF AND THE E
REPRESENTATIVES ON 06-10-24.

S-DECLARE
THIS IS A
S.O.I.
UNDER MY DIRECTION AT THE
OWNERS OR THEIR

24.

LICENSE EXPNRY: 510 a:4

MISSOURI SERVICE CONFORMS TO THE CURRENT
MINIMUM STANDARDS FOR BOAT SURVEY



Exp. 11/J0/25

11/30/74

1 OF 1

Product no.

FINAL PLAT

MANN ENGINEERING & SURVEYING, LLC
P.O. Box 231

FORSYTH, IL 62535
TEL: 217-433-4537
EMAIL: MANNENGR@YAHOO.COM
ILLINOIS DESIGN FIRM NO. 184-007055

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: January 14, 2025
Subject: Set Back Variance

Darryl Dougherty has made a request for a variance to the setback requirements of a property located at 260 E. Weaver Rd., Forsyth, IL 62535 and legally described as AKERS PLACE S110.30 E213.29 OF LOT 13 213.29110.3 58 07 2 03 0032 004 00.

Darryl owns a single-family residence that has a detached garage east of the home. Darryl would like to renovate the garage into a second residence. He has applied to do a Minor Subdivision and has submitted a preliminary plat to divide the property into two lots. Each lot would meet the minimum standards for size. The buildings are not square to each other and range in distance from 9ft 7inches to 9ft 5inches apart. Due to the close proximity, both of the buildings cannot meet the Development Ordinance requirement of a 7 ft side lot distance. We have recommended that Mr. Dougherty keep the 7ft setback on the east side of the original home. However, the property line on the west side of the garage would then have a 2ft 5inch – 2ft 7inch setback. The International Residential Code allows buildings to be 5ft apart. This Variance will allow the new lot with the garage to have a side setback less than the allowable distance listed in the Development Code.

Based on the public hearing, the Commission voted 6 to 0 to approve the variance.



VARIANCE RECOMMENDATION & FINDINGS OF FACT

To: Village of Forsyth Board of Trustees

From: Planning & Zoning Commission

Re: Recommendation for to vary the requirements of the Development Ordinance Section 4.9 for the real property located at 260 E. Weaver Rd., Forsyth, IL 62535 and legally described as AKERS PLACE S110.30 E213.29 OF LOT 13 213.29110.3 58 07 2 03 0032 004 00

Date: December 19, 2024

On December 19, 2024 the Planning and Zoning Commission (“Commission”) held a public hearing for a setback variance at 260 E Weaver Road, Forsyth, IL 62535. The notice of the public hearing was published in the Herald & Review on December 3, 2024. A copy of the certificate of publication is attached.

The application sought to vary the requirements of the Development Ordinance Section 4.9 for the real property located at 260 E. Weaver Rd., Forsyth, IL 62535 and legally described as AKERS PLACE S110.30 E213.29 OF LOT 13 213.29110.3 58 07 2 03 0032 004 00

The single-family residence has a detached garage east of the home and the owner would like to renovate the garage into a second residence. He has applied to do a Minor Subdivision and has submitted a preliminary plat to divide the property into two lots. Each lot would meet the minimum standards for size. However, the buildings are 9 ft 7 inches to 9 ft 5 inches apart and therefore one of the properties, once divided, will not meet the side setback requirements of 7ft. We have recommended that he keep the 7 ft setback with the original home and have the property line on the west side of the garage which would then have a minimum of 2 ft setback. The building code allows for a building to be less than 7 ft apart but would require that the garage residence be built with materials to meet the minimum fire resistance rating.

Based on the public hearing, the Commission voted 6 to 0 to approve the variance. The Commission further made the following findings of fact:

1. The property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the existing zoning district. and
2. The plight of the owner is due to unique circumstances. and
3. If granted, the variation will not alter the essential character of the locality.

The Commission further found as follows:

1. That the particular physical surroundings, shape, or topographical condition of the specific property involved would bring particular hardship upon the owner, as

- distinguished from a mere inconvenience, if the strict letter of the regulation were to be carried out;
2. That the conditions upon which the petition for variation is based would not be generally applicable to other property within the same zoning district.
 3. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property;
 4. That the alleged difficulty or particular hardship has not been created by any person presently having an interest in the property, or by the applicant;
 5. That the granting of the variation will not be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located; and
 6. That the proposed variation will not:
 - (i) Impair an adequate supply of light and air to adjacent properties.
 - (ii) Substantially increase the hazard from fire or other dangers to said property or adjacent properties.
 - (iii) Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of the Village.
 - (iv) Diminish or impair property values within the neighborhood.
 - (v) Unduly increases traffic congestion in the public streets and highways.
 - (vi) Create a nuisance.
 - (vii) Result in an increase in public expenditure.

Chairman, Planning & Zoning Commission

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2025-2

**AN ORDINANCE APPROVING A VARIANCE RELATING TO
SETBACK REQUIREMENTS FOR THE PROPERTY LOCATED AT 260 E. WEAVER
ROAD, FORSYTH, MACON COUNTY, ILLINOIS (PIN: 07-07-14-305-018)**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

BOB GRUENEWALD
JEFF LONDON
MARILYN J. JOHNSON
JEREMY SHAW
DAVID WENDT
LAUREN YOUNG

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on January ____, 2025

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

ORDINANCE NO. 2025-2

**AN ORDINANCE APPROVING A VARIANCE RELATING TO
SETBACK REQUIREMENTS FOR THE PROPERTY LOCATED AT 260 E. WEAVER
ROAD, FORSYTH, MACON COUNTY, ILLINOIS (PIN: 07-07-14-305-018**

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

WHEREAS, an application was filed by Dough Property Group / Darryl Dougherty for a variance to Section 4.9 of the Village Development Ordinance relating to setback requirements seeking to vary the interior side yard requirement from seven feet to two feet; and,

WHEREAS, the Planning and Zoning Commission (“Commission”) held a duly noticed public hearing on December 19, 2024, and voted 6-0 to recommendation allowing the variance to Development Ordinance Section 9, which would vary the Village interior side yard setback requirements at the property commonly known as 260 E. Weaver Road, Forsyth, IL 62535 and legally described as THE NORTH 112.00 FEET OF THE SOUTH 222.30 FEET OF THE EAST 213.29 FEET OF LOT THIRTEEN OF AKERS PLACE ADDITION TO THE VILLAGE OF FORSYTH AS PER PLAT RECORDED IN BOOK 335 ON PAGE 18 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS (07-07-14-305-018) from seven feet to two feet as requested in the application; and,

WHEREAS, Section 9.10 of the Development Ordinance permits the Village Board to approve variations from the Zoning Code upon establishment of a practical difficulty and/or particular hardship; and,

WHEREAS, the Village Board of Trustees and the Mayor of the Village of Forsyth believe it is in the best interests of the Village to grant the requested variance.

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

Section 1. Recitals. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

Section 2. Findings of Fact. The Village Board adopts the findings of fact of the Commission as set forth in the Commission's written Findings of Fact and Recommendation, attached hereto as **Exhibit A**.

Section 3. Description of the Property. The Property is commonly known as 260 E. Weaver Road, Forsyth, IL 62535 and legally described as THE NORTH 112.00 FEET OF THE SOUTH 222.30 FEET OF THE EAST 213.29 FEET OF LOT THIRTEEN OF AKERS PLACE ADDITION TO THE VILLAGE OF FORSYTH AS PER PLAT RECORDED IN BOOK 335 ON PAGE 18 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS (07-07-14-305-018).

Section 4. Public Hearing. A public hearing was advertised in the Decatur Herald & Review on December 4, 2024, and held by the Planning and Zoning Commission on December 19, 2024, at which time the Planning and Zoning Commission voted to recommend allowing of the variance.

Section 5. Variance. The request to vary the interior side yard requirement in Section 4.9 from seven feet to two feet as outlined herein and recommended at the December 19, 2024 Planning and Zoning Commission meeting is hereby granted.

Section 6. Severability. In the event a court of competent jurisdiction finds this

Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

Section 7. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this Ordinance.

Section 8. Effectiveness. This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this ____ day of January, 2025, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

Jim Peck, Village Mayor
Attest:

Cheryl Marty, Village Clerk

EXHIBIT A
FINDINGS OF FACT & RECOMMENDATION

VARIANCE RECOMMENDATION & FINDINGS OF FACT

To: Village of Forsyth Board of Trustees

From: Planning & Zoning Commission

Re: Recommendation for to vary the requirements of the Development Ordinance Section 4.9 for the real property located at 260 E. Weaver Rd., Forsyth, IL 62535 and legally described as AKERS PLACE S110.30 E213.29 OF LOT 13 213.29110.3 58 07 2 03 0032 004 00

Date: December 19, 2024

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Based on the public hearing, the Commission voted 6 to 0 to approve the variance. The Commission further made the following findings of fact:

1. The property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the existing zoning district. and
2. The plight of the owner is due to unique circumstances. and
3. If granted, the variation will not alter the essential character of the locality.

The Commission further found as follows:

1. That the particular physical surroundings, shape, or topographical condition of the specific property involved would bring particular hardship upon the owner, as

- distinguished from a mere inconvenience, if the strict letter of the regulation were to be carried out;
2. That the conditions upon which the petition for variation is based would not be generally applicable to other property within the same zoning district.
 3. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property;
 4. That the alleged difficulty or particular hardship has not been created by any person presently having an interest in the property, or by the applicant;
 5. That the granting of the variation will not be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located; and
 6. That the proposed variation will not:
 - (i) Impair an adequate supply of light and air to adjacent properties.
 - (ii) Substantially increase the hazard from fire or other dangers to said property or adjacent properties.
 - (iii) Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of the Village.
 - (iv) Diminish or impair property values within the neighborhood.
 - (v) Unduly increases traffic congestion in the public streets and highways.
 - (vi) Create a nuisance.
 - (vii) Result in an increase in public expenditure.

Chairman, Planning & Zoning Commission

NEW BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: January 21, 2025
Subject: Planning and Zoning Appointments

The Village of Forsyth Planning and Zoning Commission operates with seven commissioners and two alternate commissioners, all of whom serve five-year terms. This year, we have two commissioners that have terms expiring, and both have expressed interest in reappointment. The individuals requesting reappointment are as follows:

Commissioner – Colleen Brinkoetter

Commissioner – Larry Perkins

These reappointments are mayoral reappointments and require Board approval. If the Board so wishes, it is the recommendation of Staff that the Board reappoint both applicants for a five-year term set to expire in October 2029.