AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, MAY 17, 2022
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF MAY 3, 2022
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF APRIL 2022

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

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

OLD BUSINESS

NEW BUSINESS
1. PRESENTATION OF ENGINEERING PRACTICES (STEPHANIE BROWN, CHASTAIN & ASSOCIATES)
2. APPROVAL OF AUDIT REPORT FOR FISCAL YEAR 2021 (ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING CONCURRING WITH THE CITY OF DECATUR ON 2022 MICROSURFACING PROJECT AWARD (STEPHANIE BROWN, CHASTAIN & ASSOCIATES)
4. DISCUSSION AND APPROVAL OF AWARD FOR 2022 ASPHALT REHABILITATIONS PROJECT TO DUNN COMPANY (STEPHANIE BROWN, CHASTAIN & ASSOCIATES)
5. DISCUSSION AND APPROVAL OF CHASTAIN AGREEMENT FOR CONSTRUCTION OBSERVATION SERVICES FOR 2022 ASPHALT REHABILITATIONS PROJECT (STEPHANIE BROWN, CHASTAIN & ASSOCIATES)
6. DISCUSSION AND POTENTIAL ACTION REGARDING WATER FOUNTAIN BID (PUBLIC WORKS DIRECTOR DARIN FOWLER)
7. DISCUSSION AND POTENTIAL ACTION REGARDING CORE APPLICATION (ADMINISTRATOR JILL APPLEBEE)
8. DISCUSSION AND POTENTIAL ACTION REGARDING WATER RATE REVIEW (ADMINISTRATOR JILL APPLEBEE)

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

5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has

been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

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

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Join Zoom Meeting

https://us06web.zoom.us/j/85413821542
Meeting ID 854 1382 1542
One tap mobile +1-312-626-6799

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, MAY 3, 2022 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: none

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

Staff Absent: none

Others Present: Village Engineer representative Stephanie Brown (Chastain & Associates), Menards representative Nick Brenner, residents Randy & Vicki Ryals, Ed & Judy Falk, Benny Lourash, Adam Jahraus, Pat Warnick, Glenda Hoffman, Janet Wilkerson, Jon Kidd, Michael Kinney, Ian Boyson

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF APRIL 19, 2022
2. APPROVAL OF WARRANTS
3. APPROVAL OF REAPPOINTMENT OF MARY JO ROWLEY AND RUTH WRIGLEY HARVEY TO THE LIBRARY COMMISSION

MOTION

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

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

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

Motion declared carried.

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

Resident Adam Yarhouse of 327 Forsyth Parkway shared his concerns regarding the Menards rezoning request.

Resident Michael Kinney of 343 Forsyth Parkway agreed with Yarhouse's comments and expressed his opinions on this topic.

Resident Pat Warnick of 516 Parkway Drive lives right next to the pond. She said Menards has not maintained the pond as promised and is concerned about additional water shed issues.

Resident John Kidd of 901 Stevens Creek Circle spoke regarding his support of the potential turf installation on the baseball fields.

Ian Boyson of 5995 N. Oakland spoke regarding the solar panels that are installed on his house. There was a series of miscommunications during the process and recently it came to light that those panels don't meet ordinance standards. Planning and Zoning voted to recommend to pass the variance.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Deputy Riggs had very little to report, no major incidents have occurred.

2. Village Staff Reports
   Trustee Wendt thanked the staff and Trustee Young for making us good neighbors to Warrensburg and their apartment fire situation. Trustee Gruenewald had an engineer's report question but learned that Ameren has agreed to cover the cost of lowering service lines per Stephanie Brown (Chastain & Associates). Discussion was held as to how to avoid this issue in the future. Mayor Peck said the process is more complex than normal. Trustee Shaw commented on how nice the ball fields look and kudos to the staff.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING BALL FIELDS TURF ESTIMATES (MAYOR JIM PECK)

   Mayor Peck introduced the topic of a 20-year long-term agreement of the baseball diamonds with Maroa/Forsyth school district. He outlined how the Village would benefit by installing turf and confirmed that the hotel/motel tax can be used to pay for the cost. Mayor Peck asked for Board input. Trustee Gruenewald shared his thoughts and felt it was better to wait for a decision until after the strategic plan is completed. Discussion was held regarding the cost options and other potential opportunities. Trustee Wendt is in favor of gathering more information before making any decisions, and Trustees London, Gruenewald and Shaw agree also. Ultimately all agreed to wait on the strategic plan before deciding. Trustee Johnson is still is concerned that the community center is not the number one priority as the residents have voiced. No motion needed.

NEW BUSINESS

1. PRESENTATION OF AUDIT REPORT FOR FISCAL YEAR 2021 KEMPER CPA GROUP, LLP (VILLAGE TREASURER RHONDA STEWART)

   Treasurer Rhonda Stewart introduced Kemper CPA representative Luke Sparks who addressed the highlights of the recent audit. The overall result was very positive for the Village staff and the Village is in excellent financial health. Trustee Gruenewald asked about if the auditing process was changed in order to get a new viewpoint and the answer was yes, they did and are required to do so by industry standards. The auditor said Trustees should have a very high level of confidence in the staff. Trustee Wendt complimented Treasurer Stewart on doing a great job, and appreciates the controls in place for a small staff.

   MOTION **NO VOTE WAS TAKEN!! Vote to be taken at May 17, 2022 meeting**

   Trustee made a Motion to approve 2021 audit report as presented and Trustee seconded the Motion.

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

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

   Motion declared carried.

2. ORDINANCE NUMBER 2022-6 AN ORDINANCE APPROVING A VARIANCE FOR ADDITIONAL SIGNAGE FOR A NEW BUSINESS LOCATED AT 1340 WEST HICKORY POINT ROAD (ADMINISTRATOR APPLEBEE)

   Administrator Applebee explained the variance request from Panda Express and the need for their four (4) signs to match the brand marketing requirements. The Planning & Zoning Committee unanimously recommended approval of the variance. Trustee Gruenewald was concerned about the number of signs, and especially sign #8 pole sign (15 feet high) especially when we're trying to keep to monument signs in the Village. Mayor Peck said 15 feet is still within our new sign standards. Demolition should start once weather allows. General discussion ensued.

   MOTION

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

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

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

   Motion declared carried.

3. ORDINANCE NUMBER 2022-7 AN ORDINANCE APPROVING A VARIANCE FOR UP TO 10 SOLAR PANELS TO BE PLACED ON THE FRONT ROOF OF THE RESIDENTIAL DWELLING LOCATED AT 5509 N. OAKLAND AVENUE (ADMINISTRATOR APPLEBEE)

   Administrator Applebee summarized the details of the variance request and the brief history of the solar panel installation. Mayor Peck shared that the Planning and Zoning panel recommended to approve the variance. Administrator Applebee shared that the Planning & Zoning Commission also recommended that we change the ordinance wording to avoid this issue in the future. Trustees Wendt and London both agreed with updating it in the near future and others agreed.

   MOTION

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

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

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

Motion declared carried.

4. ORDINANCE NUMBER 2022-8 AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING AT MENARD'S LOT 2 FROM R-1 SINGLE FAMILY RESIDENTIAL TO C-1 COMMERCIAL SERVICE DISTRICT (ADMINISTRATOR APPLEBEE)

Administrator Applebee summarized the residents' concerns and said the Planning and Zoning Commission recommended to not approve the amendment to the zoning map. Nick Brenner of Menards spoke about the details of the request. Menards owns the land and wishes to place a public storage facility on their north open lot to increase their business. He also addressed the concerns of the residents and visited with the store manager today and reviewed them. The store manager asks for Village staff and residents to come to him with any complaints. Trustee Gruenewald questioned the facility's location in regard to the berm. He also asked about lighting and disruption to the neighboring residents, if it has to be a 24/7 operation and the issue of trash being washed down from the lumber yard. Brenner replied that both of those issues can be addressed.

Trustee London asked if any written maintenance agreement existed for the berm. Village Treasurer Stewart said there might be but she would have to dig it out. Brenner further explained details on the map and suggested to consider having it open same as store hours. Trustee Young disappointed that store manager was not present at the meeting. Lengthy discussion was held.

Trustee Wendt would like to have more specific details before moving forward and Trustee Gruenewald agreed as did the other Trustees. Mayor Peck shared his concerns as a resident living next to the berm and was not in support of the way it's currently being presented.

MOTION

Trustee Wendt made a Motion to approve the amendment to the Village zoning map as presented and Trustee Shaw seconded the Motion.

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

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

Motion was denied.

5. ORDINANCE NUMBER 2022-9 AN ORDINANCE APPROVING A SPECIAL USE PERMIT AT MENARD'S LOT 2 TO ALLOW FOR THE OPERATION OF A SELF-STORAGE FACILITY WITH OUTDOOR UNITS (ADMINISTRATOR APPLEBEE)

   No discussion held due to denial of above zoning map amendment variance request.

6. ORDINANCE NUMBER 2022-10 FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND SC FORSYTH, LLC

   Administrator Applebee summarized the agreement with Core Development and the need to approve the ordinance which came through TIF Illinois. The need is to approve the TIF agreement between the Village and Core Development who owns the Home Town Buffet property. Mayor Peck confirmed that they have yet not decided to remodel or tear down. General discussion ensued.

   MOTION

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

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

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

   Motion declared carried.

7. DISCUSSION AND POTENTIAL ACTION REGARDING FIRE HOUSE ALTERATIONS (MAYOR JIM PECK)

   Mayor Peck shared that the fire department's architect approached them regarding their need to install sleeping quarters and a training area. One option is to build up but then they would have nowhere to relocate while that's happening. The second option is to build into the back of the lot and that would encroach onto bike path. The building would be approximately 40 feet away from bike path.

   This is only in discussion phase but the fire department did receive a grant that's good until the end of 2023. Trustee Wendt asked if we approve this can we require them to install landscaping between the building and bike path. He also asked if this would put us in violation of the Rails to Trails program. Village Attorney Moredock will have that confirmed and it can be discussed at the next meeting, although he feels we would not be in violation. The fire department's goal is to have full time staff operating the facility. General discussion followed. Mayor Peck summarized that all Trustees seemed agreeable to moving forward if the Village can meet all legal restrictions.

No motion was needed.

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

5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.

5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 9:10 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ATLAS LOCK, INC.			70.00	
42238	01-52-611	BLDG MAINT		70.00
01 BABY TALK, INC.			320.00	
BT-042022-006	01-53-913	04/06, 04/13, 04/20, 04/27 PROGRAMS		320.00
01 BADGER METER INC			162.00	
80097022	51-00-549	GATEWAY CELLULAR		162.00
01 BAKER & TAYLOR, INC			2285.58	
051322	01-53-671	BOOKS		2285.58
01 BEACON ATHLETICS, LLC			204.00	
0550088-IN	01-52-617	GROUND MAINT		204.00
01 CARDMEMBER SERVICE			3236.47	
051322	01-10-917	ACTIVITIES EVENTS		210.61
051322	01-11-929	MISC EXPENSE		102.90
051322	01-41-560	PROF DEVELOPMENT		293.20
051322	01-11-537	IT SERVICE		119.99
051322	01-11-651	OFFICE SUPPLIES		41.31
051322	01-11-551	POSTAGE		206.64
051322	01-41-929	MISC EXPENSE		59.34
051322	01-41-471	UNIFORM		117.23
051322	01-11-549	OTHER PROF SERV		531.78
051322	01-11-537	IT SERVICE		1553.47
01 BLACKSTONE AUDIO, INC			47.95	
2041238	01-53-681	AUDIO VISUAL		47.95
01 HEALTH CARE SERVICE CORPORATIO			25859.25	
051322	01-11-451	JUNE '22 HEALTH INSURANCE		680.20
051322	01-11-451	JUNE '22 HEALTH INSURANCE		1190.35
051322	01-11-451	JUNE '22 HEALTH INSURANCE		680.20
051322	01-11-451	JUNE '22 HEALTH INSURANCE		1799.62
051322	01-11-451	JUNE '22 HEALTH INSURANCE		680.20
051322	01-52-451	JUNE '22 HEALTH INSURANCE		1190.35
051322	01-52-451	JUNE '22 HEALTH INSURANCE		4712.76
051322	01-52-451	JUNE '22 HEALTH INSURANCE		1473.44
051322	01-53-451	JUNE '22 HEALTH INSURANCE		1190.35
051322	01-53-451	JUNE '22 HEALTH INSURANCE		899.81
051322	01-53-451	JUNE '22 HEALTH INSURANCE		680.20
051322	01-41-451	JUNE '22 HEALTH INSURANCE		680.20
051322	01-41-451	JUNE '22 HEALTH INSURANCE		4712.76
051322	01-41-451	JUNE '22 HEALTH INSURANCE		1574.67
051322	01-41-451	JUNE '22 HEALTH INSURANCE		899.81
051322	51-00-451	JUNE '22 HEALTH INSURANCE		1623.98
051322	52-00-451	JUNE '22 HEALTH INSURANCE		1190.35
01 BODINE ELECTRIC			5879.76	
22489	01-41-579	RT 51 & COX VIDEO DETENTION REPAIR		5879.76
01 BENEFIT PLANNING CONSULTANTS,			164.86	
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.70
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.70

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.70
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		23.10
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		3.07
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		23.10
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.71
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.71
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.71
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.71
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.71
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		23.10
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.71
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.71
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.71
051322	01-11-549	HRA/COBRA SERVICES JUNE '22		7.71
01 BRANUM RECYCLING, INC			270.00	
000636	01-41-578	DUMPSTER ROLL OFF		135.00
000644	01-41-578	EMPTY DUMPSTER ROLL OFF		135.00
01 CORN BELT ENERGY CORPORATION			1387.74	
051322	51-00-571	WELL 6 UTILITIES		1387.74
01 CHARLES BROWN ESTATE			6.28	
051322	51-00-929	MISC EXPENSE		6.28
01 HERALD & REVIEW			51.10	
051322	01-11-553	PLAN & ZONE MTG 5/26/22		51.10
01 COMCAST CABLE			1191.68	
051322	01-11-552	VH PHONE SERVICES		249.50
051322	01-11-552	VH INTERNET SERVICES		109.95
051322	01-41-552	PW BLDG PHONE SERVICE		62.61
051322	01-41-549	PW BLDG INTERNET SERVICE		69.95
051322	01-53-552	LIBR PHONE SERVICE		224.68
051322	01-53-537	LIBR INTERNET SERVICE		208.36
051322	51-00-552	WP PHONE SERVICE		154.68
051322	51-00-549	WP PHONE SERVICE		111.95
01 CONNOR CO.			61.63	
S010006100.001	01-52-611	BLDG MAINT		61.63
01 JASON FERGUSON			80.00	
2490	01-53-549	LIBR WESITE HOSTING & MAINT MAY '22		80.00
01 AHW LLC CLINTON			699.98	
11348074	01-52-612	OF EQUIP SUPPLY		699.98
01 DECATUR COMPUTERS INC			605.00	
DCI45596	01-11-537	IT SERVICE		425.00
DCI45728	01-11-537	COMPUTER SUPPORT		180.00
01 DELTA DENTAL OF ILLINOIS-RISK			352.94	
051322	01-11-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-11-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-11-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-11-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-52-451	JUNE '22 DENTAL INSURANCE		25.21

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
051322	01-52-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-53-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-53-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-53-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-41-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-41-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-41-451	JUNE '22 DENTAL INSURANCE		25.21
051322	01-41-451	JUNE '22 DENTAL INSURANCE		25.21
051322	51-00-451	JUNE '22 DENTAL INSURANCE		25.21
01 DECATUR INDUSTRIAL ELECTRIC, I			9627.05	
0155218	01-52-612	EQUIP MAINT SUPPLY		5704.16
0155219	52-00-512	EQUIP MAINT SERVICE		3922.89
01 TYROLT, INC			508.30	
7791	01-41-614	RD PATCH		508.30
01 HERALD & REVIEW			464.99	
051322	01-53-672	YEARLY SUBSCRIPTION		464.99
01 ILLINOIS DIRECTOR OF			228.50	
051322	01-11-453	3/31/22 UNEMPLOYMENT		228.50
01 KEEPING IT GREEN LAWN IRRIGATI			340.00	
24672	01-52-517	GROUND MAINT SERV		340.00
01 LINCOLN FINANCIAL GROUP			297.54	
051322	01-11-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	01-11-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	01-11-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	01-11-451	LIFE/ADD/STD INSURANCE JUNE '22		33.06
051322	01-52-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	01-52-451	LIFE/ADD/STD INSURANCE JUNE '22		33.06
051322	01-52-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	01-53-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	01-53-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	01-41-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	01-41-451	LIFE/ADD/STD INSURANCE JUNE '22		33.06
051322	01-41-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	01-41-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	51-00-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
051322	52-00-451	LIFE/ADD/STD INSURANCE JUNE '22		16.53
01 LOWE'S COMPANIES, INC.			15.19	
051322	01-41-652	OP SUPPLY		15.19
01 MAROA-FORSYTH SCHOOL DISTRICT			62453.89	
051322	01-11-999-7	NON HOME RULE TAX FOR FEB '22		62453.89
01 MACON COUNTY TREASURER			19.02	
22-35	01-41-614	STREET MAINT		19.02
01 MENARDS			460.24	
051322	01-41-652	OP SUPPLIES		113.06
051322	01-52-612	EQUIP MAINT SUPPLIES		4.89
051322	01-52-655	FUEL		13.96
051322	01-52-654	JANITORIAL SUPPLIES		39.20

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
051322	01-11-654	JANITORIAL SUPPLIES		33.12
051322	01-52-611	BLDG MAINT SUPPLIES		13.27
051322	01-52-652	OP SUPPLIES		232.76
051322	01-41-613	VEHICLE MAINT SUPPLIES		9.98
01 MIDWEST METER, INC.			5912.17	
0143034-IN	51-00-549	WATER METERS COMM REPAIR		5912.17
01 MISSISSIPPI LIME COMPANY			7679.46	
1608109	51-00-656	CHEMICALS		3888.21
1609131	51-00-656	CHEMICALS		3791.25
01 VERIZON WIRELESS			219.45	
9905692175	01-41-552	CELL PHONE SERVICES-IPAD		36.01
9905692175	51-00-552	CELL PHONE SERV-PW DIRECTOR		42.14
9905692175	51-00-552	CELL PHONE SERV-WELL 6		36.03
9905692175	51-00-552	CELL PHONE SERV-WTR PLT		36.03
9905692175	52-00-552	CELL PHONE SERV-BLDG INSPECTOR		49.22
9905692175	52-00-552	CELL PHONE SERV-BEAVER CREEK		20.02
01 MORNINGSTAR			1431.00	
1	01-53-540	ONLINE SUBSCRIPTION		1431.00
01 QUADIENT, INC			120.00	
59233237	01-11-512	QTR POSTAGE METER FEES		120.00
01 PETTY CASH			2700.00	
051322	01-10-914	PETTY CASH FOR FFF 2022		2700.00
01 PAYMENT SERVICE NETWORK, INC			535.93	
258596	51-00-549-2	W/S ONLINE PAYMENT FEES FOR APR '22		267.96
258596	52-00-549-2	W/S ONLINE PAYMENT FEES FOR APR '22		267.97
01 ANNETTE GILSON			75.00	
051322	01-11-929-1	COMM CTR REFUND		75.00
01 SANITARY DISTRICT			18544.68	
22-0002082	52-00-578	SEWER DISCHARGE FEES FOR APR '22		18544.68
01 SORLING, NORTHRUP, HANNA, CULL			4207.50	
207080	01-11-533	LEGAL FEES FOR APR '22		4207.50
01 STAR SILKSCREEN DESIGN, INC.			265.05	
57820	01-41-471	UNIFORM		265.05
01 MOVIE LICENSING USA			340.00	
3183222	01-53-913	MOVIE LICENSE ANNUAL RENEWAL		340.00
01 THE PIONEER WOMAN MAGAZINE			20.00	
051322	01-53-672	YEARLY SUBSCRIPTION		20.00
01 THIRD MILLENNIUM ASSOCIATES, I			408.26	
27627	51-00-549-1	W/S BILLING SERVICE FOR MAY '22		204.13
27627	52-00-549-1	W/S BILLING SERVICE FOR MAY '22		204.13
01 VISION SERVICE PLAN			227.94	
051322	01-11-451	JUNE '22 VSP INSURANCE		9.66
051322	01-11-451	JUNE '22 VSP INSURANCE		9.66
051322	01-11-451	JUNE '22 VSP INSURANCE		9.66
051322	01-11-451	JUNE '22 VSP INSURANCE		30.42
051322	01-52-451	JUNE '22 VSP INSURANCE		30.42
051322	01-52-451	JUNE '22 VSP INSURANCE		9.66

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
051322	01-52-451	JUNE '22 VSP INSURANCE		9.66
051322	01-53-451	JUNE '22 VSP INSURANCE		9.66
051322	01-53-451	JUNE '22 VSP INSURANCE		20.76
051322	01-53-451	JUNE '22 VSP INSURANCE		9.66
051322	01-41-451	JUNE '22 VSP INSURANCE		9.66
051322	01-41-451	JUNE '22 VSP INSURANCE		30.42
051322	01-41-451	JUNE '22 VSP INSURANCE		9.66
051322	01-41-451	JUNE '22 VSP INSURANCE		9.66
051322	51-00-451	JUNE '22 VSP INSURANCE		9.66
051322	52-00-451	JUNE '22 VSP INSURANCE		9.66
01 WAL-MART			121.04	
051322	01-53-913	PROGRAM SUPPLIES		105.66
051322	01-53-651	OFFICE SUPPLIES		15.38
01 WATER SOLUTIONS UNLIMITED, INC			942.73	
102941	51-00-656	CHEMICALS		942.73
01 WASTE MANAGEMENT SERVICES INC			663.42	
0047919-2754-6	01-52-578	TRASH SERVICE PARK MAINT BLDG		277.20
0123622-2477-5	01-53-578	TRASH SERVICE LIBR/COMM CTR		154.49
0123622-2477-5	01-52-578	TRASH SERVICE LIBR/COMM CTR		231.73
01 WATTS COPY SYSTEM			228.12	
31617890	01-11-512	VH COPIER RENTAL		228.12
01 WEX BANK			2597.65	
80664349	01-41-655	STREET FUEL CHARGES FOR APRIL '22		1428.48
80664349	01-52-655	PARKS FUEL CHARGES FOR APRIL '22		943.36
80664349	51-00-655	WATER FUEL CHARGES FOR APRIL '22		81.00
80664349	52-00-655	SEWER FUEL CHARGES FOR APRIL '22		144.81
** TOTAL CHECKS TO BE ISSUED			164590.34	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			121520.40	
WATER OPERATIONS			18699.68	
SEWER OPERATIONS			24370.26	
*** GRAND TOTAL ***			164590.34	
TOTAL FOR REGULAR CHECKS:			164,590.34	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG# INV NO	G/L NUMBER	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
01 ILLINOIS LIQUOR		05/04/22	57469	25.00	
172 051322	01-10-914	FFF LIQUOR LICENSE FEE			25.00

** TOTAL MANUAL CHECKS REGISTERED 25.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	164590.34	25.00	164615.34
TOTAL CASH	164590.34	25.00	164615.34

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	121520.40	25.00	121545.40
51	18699.68	.00	18699.68
52	24370.26	.00	24370.26
TOTAL DISTR	164590.34	25.00	164615.34

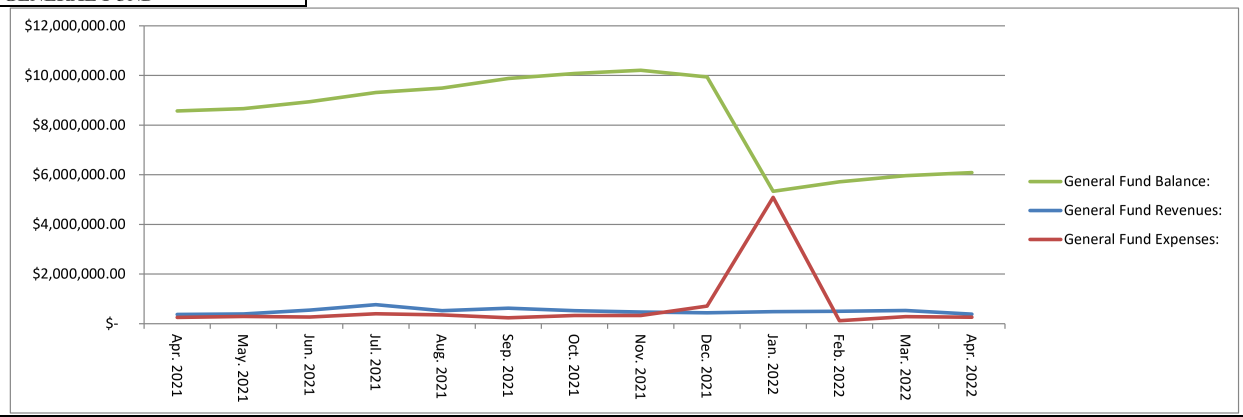
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2022 which is 33% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Apr. 2021	$ 373,529.44	$ 252,012.58	$ 8,567,726.41
May. 2021	$ 391,670.53	$ 296,223.45	$ 8,663,173.49
Jun. 2021	$ 549,566.17	$ 266,691.52	$ 8,946,048.14
Jul. 2021	$ 767,668.81	$ 398,276.76	$ 9,315,440.19
Aug. 2021	$ 528,688.18	$ 353,818.57	$ 9,490,309.80
Sep. 2021	$ 627,224.92	$ 238,661.24	$ 9,878,873.48
Oct. 2021	$ 528,557.57	$ 329,490.29	$ 10,077,940.76
Nov. 2021	$ 467,073.14	$ 335,189.63	$ 10,209,824.27
Dec. 2021	$ 442,455.75	$ 712,591.37	$ 9,939,688.65
Jan. 2022	$ 484,441.07	$ 5,089,353.46	$ 5,334,776.26
Feb. 2022	$ 503,140.20	$ 121,619.76	$ 5,716,296.70
Mar. 2022	$ 535,277.69	$ 288,781.07	$ 5,962,793.32
Apr. 2022	**$ 388,646.88**	**$ 265,190.09**	**$ 6,086,250.11**

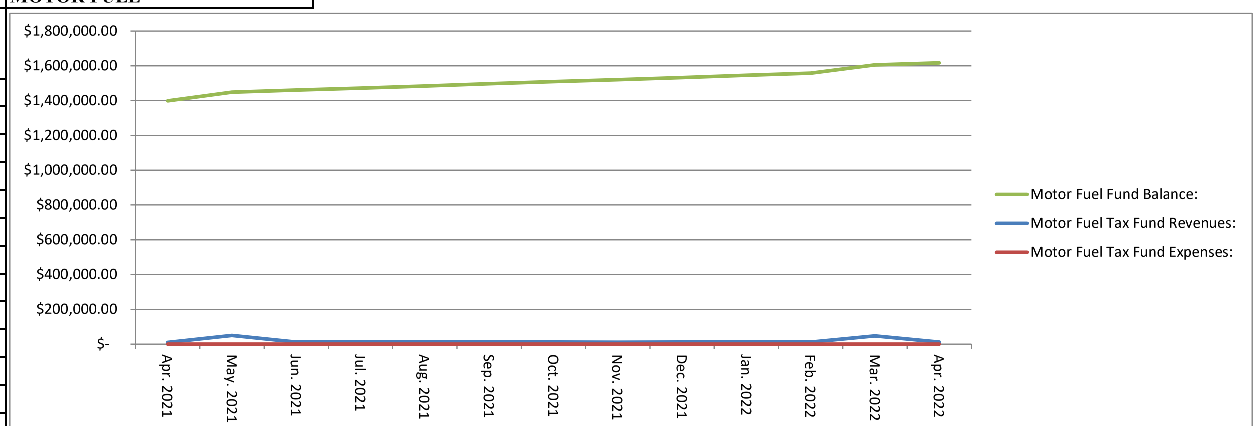


Revenues: Increased when comparing April 2022 with April 2021; Franchise Fees, income tax and plan review fees were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Increased when comparing April 2022 with April 2021; In Equipment maintenance, street maintenance, utilities and fuel were higher compared to this time last year. This makes up the majority of the increase.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Apr. 2021	$ 10,055.98	$ -	$ 1,398,843.29
May. 2021	$ 49,996.46	$ -	$ 1,448,839.75
Jun. 2021	$ 11,593.65	$ -	$ 1,460,433.40
Jul. 2021	$ 11,887.51	$ -	$ 1,472,320.91
Aug. 2021	$ 11,797.21	$ -	$ 1,484,118.12
Sep. 2021	$ 12,765.46	$ -	$ 1,496,883.58
Oct. 2021	$ 12,237.78	$ -	$ 1,509,121.36
Nov. 2021	$ 11,303.33	$ -	$ 1,520,424.69
Dec. 2021	$ 12,449.65	$ -	$ 1,532,874.34
Jan. 2022	$ 13,193.79	$ -	$ 1,546,068.13
Feb. 2022	$ 12,091.28	$ -	$ 1,558,159.41
Mar. 2022	$ 46,882.36	$ -	$ 1,605,041.77
Apr. 2022	**$ 12,092.42**	**$ -**	**$ 1,617,134.19**



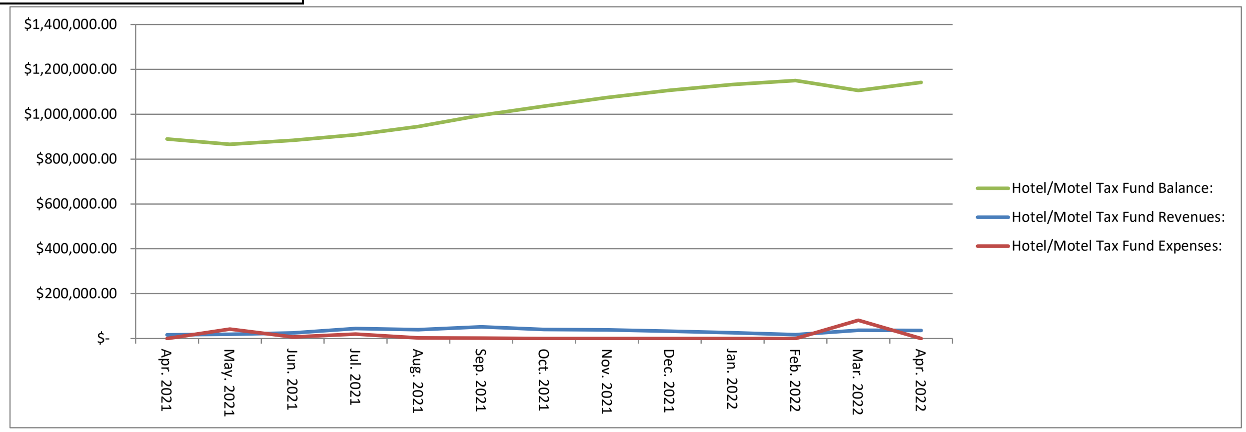
Revenues: Increased when comparing April 2022 with April 2021; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population (village's population changed from 3,490 to 3,734 that reflected in our December 2021 Motor Fuel Tax revenues). In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village is to receive two installments for three years and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. In March 2022 the Village received our fifth installment in the amount of $38,334.12. This making the total received $191,670.60 for the REBUILD Illinois (plus $596.35 interest making the total $192,266.95 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. This makes up the majority of the increase.

Expenses: Remained the same when comparing April 2022 with April 2021; The Village has not used Motor Fuel Tax Funds (MFT) since 2012 (Hickory Point Drive Improvements). In our 2022 budget two projects are purposed moon & Elwood street sidewalks (design/bidding services with village engineers) and Barnett Ave. Reconstruction (design/bidding services with village engineers). Before any MFT Funds can be spent, paperwork must be sent to the Illinois Department of Transportation (IDOT) for approval. In the past the Village's engineering firm has completed the paperwork. IDOT wants to ensure that the funds qualify for the use of the MFT funds.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2022 which is 33% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Apr. 2021	$ 16,552.13	$ -	$ 889,212.37
May. 2021	$ 19,206.83	$ 42,495.00	$ 865,924.20
Jun. 2021	$ 24,552.83	$ 6,780.00	$ 883,697.03
Jul. 2021	$ 44,442.03	$ 19,431.43	$ 908,707.63
Aug. 2021	$ 39,315.66	$ 2,931.34	$ 945,091.95
Sep. 2021	$ 52,116.97	$ 1,495.00	$ 995,713.92
Oct. 2021	$ 40,319.86	$ -	$ 1,036,033.78
Nov. 2021	$ 38,628.47	$ -	$ 1,074,662.25
Dec. 2021	$ 32,410.79	$ -	$ 1,107,073.04
Jan. 2022	$ 25,800.72	$ -	$ 1,132,873.76
Feb. 2022	$ 17,315.11	$ -	$ 1,150,188.87
Mar. 2022	$ 37,003.84	$ 81,538.12	$ 1,105,654.59
Apr. 2022	**$ 36,072.05**	**$ -**	**$ 1,141,726.64**

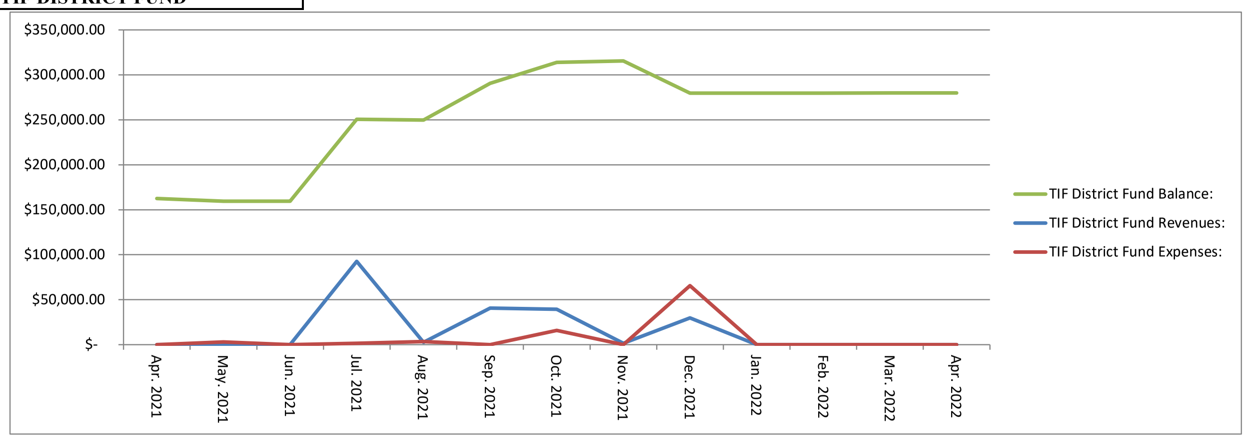


Revenues: Increased when comparing April 2022 with April 2021; At the end of March one hotel/motel had not submitted their February 2022 payments (payment was received in early April). The hotel/motel tax revenues for the month of March (paid to the village in April) appeared to have more occupancy this year compared to this time last year. This makes up the majority of the increase.

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

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Apr. 2021	$ 33.41	$ -	$ 162,613.15
May. 2021	$ 30.86	$ 3,131.75	$ 159,512.26
Jun. 2021	$ 36.05	$ -	$ 159,548.31
Jul. 2021	$ 92,630.90	$ 1,500.00	$ 250,679.21
Aug. 2021	$ 2,636.82	$ 3,523.25	$ 249,792.78
Sep. 2021	$ 40,760.85	$ -	$ 290,553.63
Oct. 2021	$ 39,294.39	$ 15,939.55	$ 313,908.47
Nov. 2021	$ 1,597.33	$ -	$ 315,505.80
Dec. 2021	$ 29,779.18	$ 65,614.27	$ 279,670.71
Jan. 2022	$ 69.50	$ -	$ 279,740.21
Feb. 2022	$ 54.40	$ -	$ 279,794.61
Mar. 2022	$ 59.41	$ -	$ 279,854.02
Apr. 2022	**$ 55.59**	**$ -**	**$ 279,909.61**



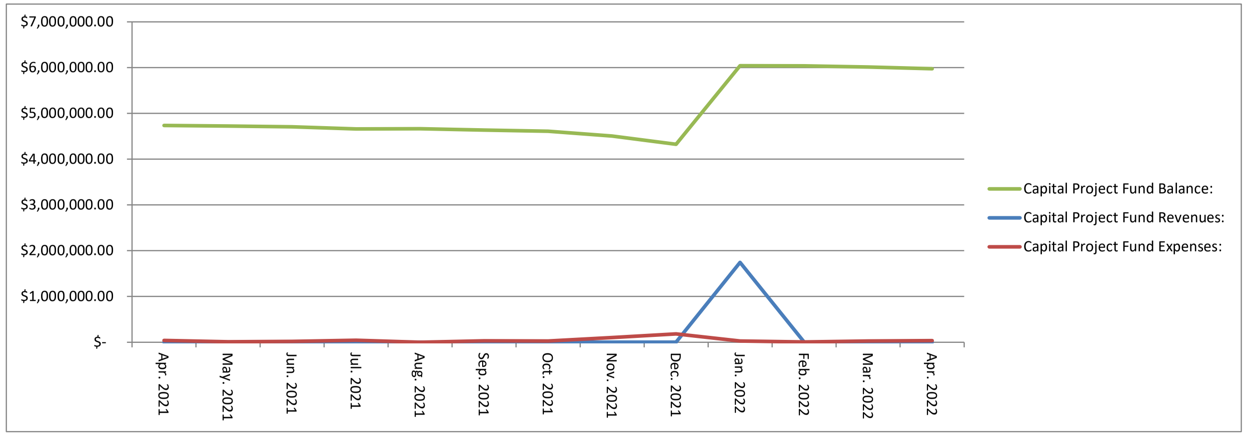
Revenues: Increased when comparing April 2022 with April 2021; The increase came from bank interest being higher in April 2022 compared to April 2021 due to a higher bank balance. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2022 which is 33% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Apr. 2021	$ 969.23	$ 38,812.90	$ 4,735,719.87
May. 2021	$ 902.61	$ 12,640.98	$ 4,723,981.50
Jun. 2021	$ 1,062.53	$ 18,032.00	$ 4,707,012.03
Jul. 2021	$ 960.86	$ 45,046.09	$ 4,662,926.80
Aug. 2021	$ 989.97	$ -	$ 4,663,916.77
Sep. 2021	$ 952.28	$ 29,726.15	$ 4,635,142.90
Oct. 2021	$ 917.99	$ 27,540.55	$ 4,608,520.34
Nov. 2021	$ 1,006.08	$ 102,197.70	$ 4,507,328.72
Dec. 2021	$ 964.35	$ 182,901.86	$ 4,325,391.21
Jan. 2022	$ 1,744,980.30	$ 28,542.00	$ 6,041,829.51
Feb. 2022	$ 1,167.65	$ 5,150.00	$ 6,037,847.16
Mar. 2022	$ 1,290.59	$ 27,263.66	$ 6,011,874.09
Apr. 2022	**$ 1,181.33**	**$ 37,827.50**	**$ 5,975,227.92**

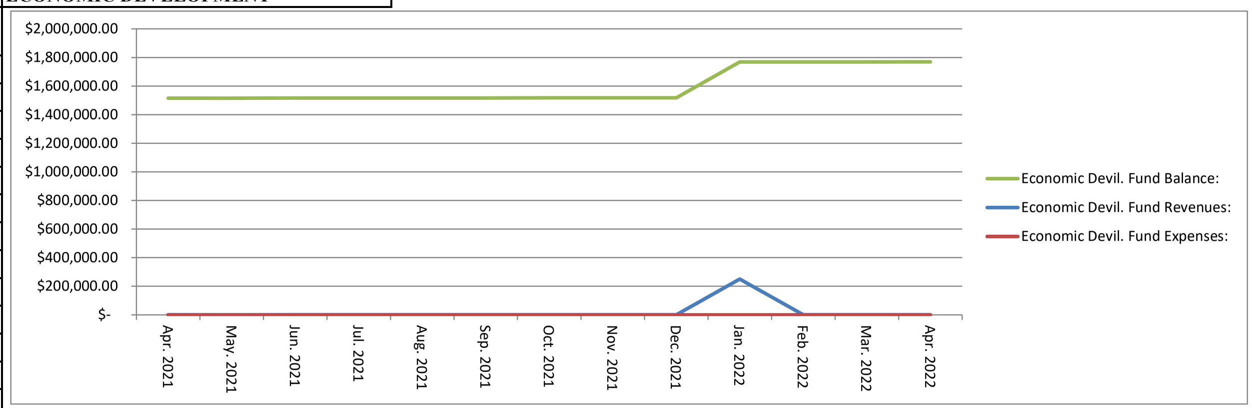


Revenues: Increased when comparing April 2022 with April 2021; The increase came from bank interest being higher in April 2022 compared to April 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Decreased when comparing April 2022 with April 2021; In April 2021 the village purchased a field rack. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Apr. 2021	$ 306.92	$ -	$ 1,515,293.17
May. 2021	$ 285.83	$ -	$ 1,515,579.00
Jun. 2021	$ 336.47	$ -	$ 1,515,915.47
Jul. 2021	$ 304.27	$ -	$ 1,516,219.74
Aug. 2021	$ 341.36	$ -	$ 1,516,561.10
Sep. 2021	$ 328.38	$ -	$ 1,516,889.48
Oct. 2021	$ 316.55	$ -	$ 1,517,206.03
Nov. 2021	$ 346.92	$ -	$ 1,517,552.95
Dec. 2021	$ 332.53	$ -	$ 1,517,885.48
Jan. 2022	$ 250,308.61	$ -	$ 1,768,194.09
Feb. 2022	$ 345.97	$ -	$ 1,768,540.06
Mar. 2022	$ 382.40	$ -	$ 1,768,922.46
Apr. 2022	**$ 356.63**	**$ -**	**$ 1,769,279.09**



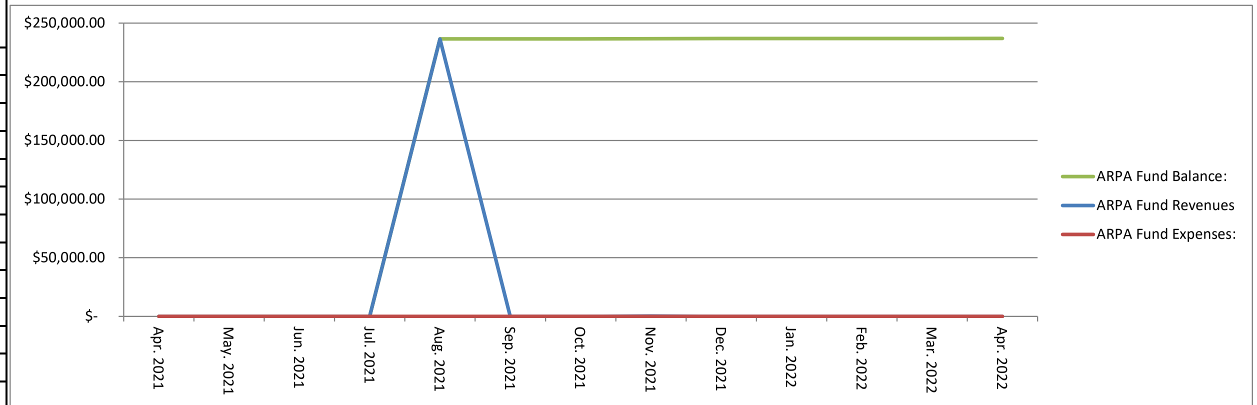
Revenues: Increased when comparing April 2022 with April 2021; The increase came from bank interest being higher in April 2022 compared to April 2021 due to a higher bank balance. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2022 which is 33% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Apr. 2021	$ -	$ -	$ -
May. 2021	$ -	$ -	$ -
Jun. 2021	$ -	$ -	$ -
Jul. 2021	$ -	$ -	$ -
Aug. 2021	$ 236,492.02	$ -	$ 236,492.02
Sep. 2021	$ 16.42	$ -	$ 236,508.44
Oct. 2021	$ 15.83	$ -	$ 236,524.27
Nov. 2021	$ 261.65	$ -	$ 236,785.92
Dec. 2021	$ 16.63	$ -	$ 236,802.55
Jan. 2022	$ 18.15	$ -	$ 236,820.70
Feb. 2022	$ 43.25	$ -	$ 236,863.95
Mar. 2022	$ 47.80	$ -	$ 236,911.75
Apr. 2022	**$ 44.57**	**$ -**	**$ 236,956.32**

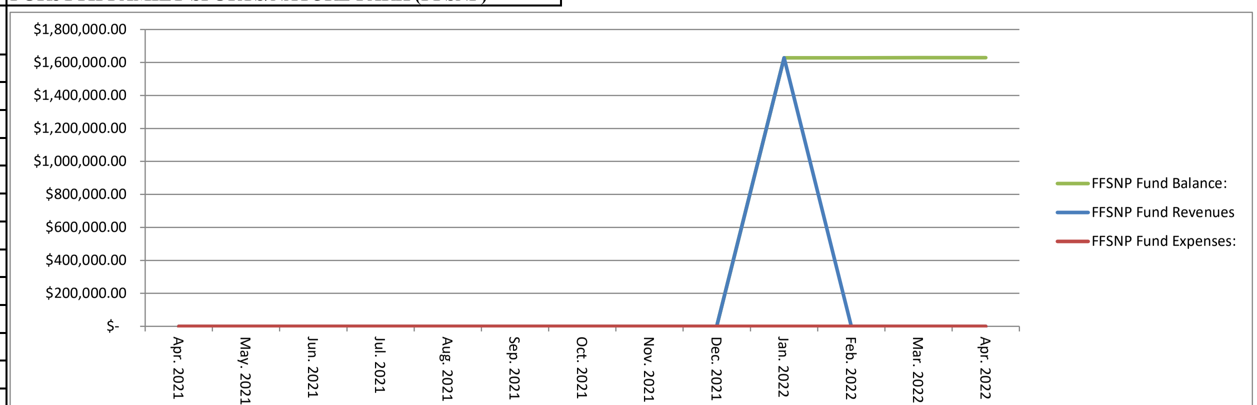


Revenues: Increased when comparing April 2022 with April 2021; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment ($236,474.95) will come in around November of 2022 (making the total we will receive $473,194.20). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is recommending using these funds for the water and or sewer infrastructure based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. This makes up the majority of the increase.

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Apr. 2021	$ -	$ -	$ -
May. 2021	$ -	$ -	$ -
Jun. 2021	$ -	$ -	$ -
Jul. 2021	$ -	$ -	$ -
Aug. 2021	$ -	$ -	$ -
Sep. 2021	$ -	$ -	$ -
Oct. 2021	$ -	$ -	$ -
Nov. 2021	$ -	$ -	$ -
Dec. 2021	$ -	$ -	$ -
Jan. 2022	$ 1,628,254.15	$ -	$ 1,628,254.15
Feb. 2022	$ 302.72	$ -	$ 1,628,556.87
Mar. 2022	$ 334.60	$ -	$ 1,628,891.47
Apr. 2022	**$ 334.34**	**$ -**	**$ 1,629,225.81**



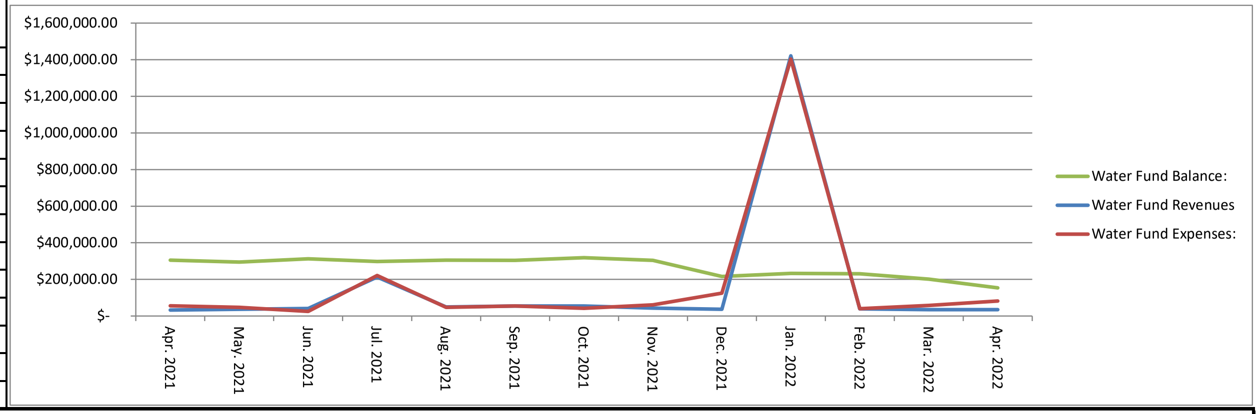
Revenues: Increased when comparing April 2022 with April 2021; The Forsyth Family Sports/Nature Park Fund was started 01/01/2022. This months revenues were from bank interest. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2022 which is 33% into the budget year

WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Apr. 2021	$ 32,611.48	$ 56,153.34	$ 305,307.46
May. 2021	$ 36,716.26	$ 47,579.05	$ 294,874.33
Jun. 2021	$ 40,958.52	$ 25,157.77	$ 312,505.16
Jul. 2021	$ 212,612.92	$ 220,890.11	$ 298,059.15
Aug. 2021	$ 49,526.45	$ 46,836.48	$ 304,882.24
Sep. 2021	$ 54,586.78	$ 54,609.65	$ 303,724.19
Oct. 2021	$ 55,160.68	$ 41,646.80	$ 318,549.81
Nov. 2021	$ 43,223.17	$ 61,079.15	$ 303,653.12
Dec. 2021	$ 36,498.54	$ 124,460.65	$ 215,691.01
Jan. 2022	$ 1,421,163.25	$ 1,403,587.25	$ 233,267.01
Feb. 2022	$ 38,685.15	$ 40,231.16	$ 230,263.82
Mar. 2022	$ 34,627.63	$ 58,038.61	$ 201,754.06
Apr. 2022	**$ 34,920.92**	**$ 81,491.12**	**$ 153,756.41**

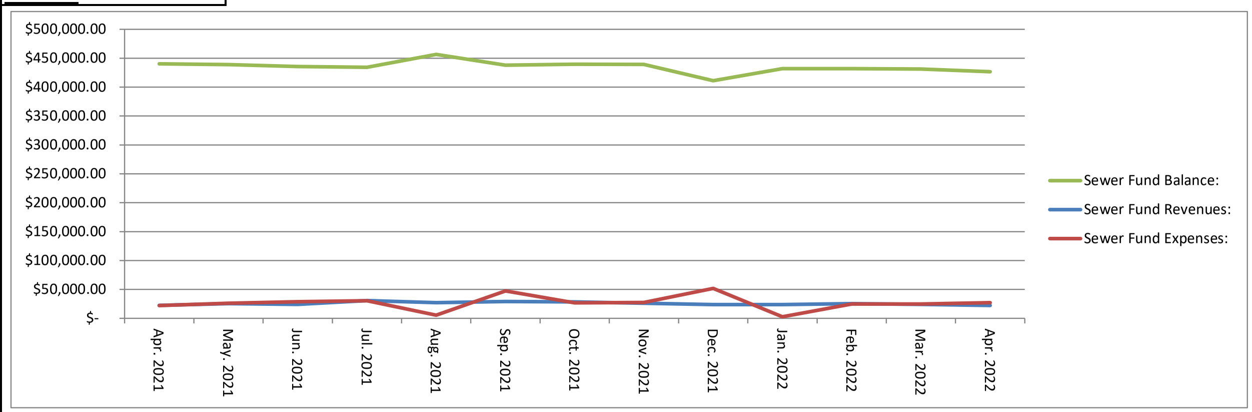


Revenues: Increased when comparing April 2022 with April 2021; Water revenues were higher in April 2022 This makes up the majority of the increase. In 2022 the board will be discussing potential doing a rate study for the water department.

Expenses: Increased when comparing April 2022 with April 2021; Chemicals, Operating supplies, building maintenance and equipment maintenance where higher compared to this time last year. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Apr. 2021	$ 22,438.43	$ 22,167.56	$ 440,171.72
May. 2021	$ 25,389.24	$ 26,062.61	$ 439,049.31
Jun. 2021	$ 24,192.32	$ 28,626.97	$ 435,616.44
Jul. 2021	$ 30,709.56	$ 30,451.68	$ 434,384.22
Aug. 2021	$ 26,960.34	$ 5,458.11	$ 456,583.25
Sep. 2021	$ 28,973.87	$ 47,527.67	$ 438,019.37
Oct. 2021	$ 28,537.56	$ 26,820.01	$ 439,542.35
Nov. 2021	$ 25,968.03	$ 27,476.85	$ 439,206.46
Dec. 2021	$ 23,700.50	$ 51,791.46	$ 411,115.50
Jan. 2022	$ 23,685.79	$ 2,711.63	$ 432,089.66
Feb. 2022	$ 25,295.65	$ 24,822.51	$ 431,941.22
Mar. 2022	$ 24,156.00	$ 24,881.16	$ 431,178.37
Apr. 2022	**$ 22,292.27**	**$ 27,216.66**	**$ 426,660.96**



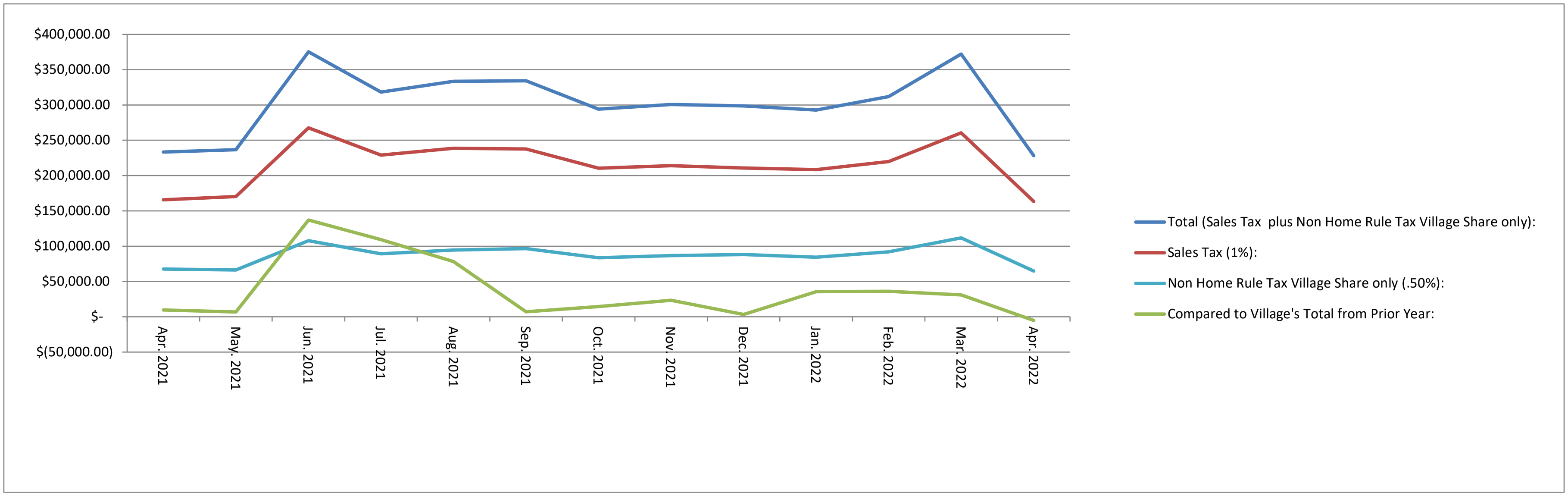
Revenues: Decreased when comparing April 2022 with April 2021; In April 2022 the sewer revenues were lower compared to this time last year. This makes up the majority of the decrease. In 2022 the board will be discussing potential doing a rate study for the sewer department.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2022 which is 33% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:		M/F School Payment for Non Home Rule Tax (.50%):
2014	*$ 2,185,304.64*	*$ 982,889.80*	*$ 3,168,194.44*	*$ (99,834.20)*		*$ 982,889.80*
2015	*$ 2,271,713.84*	*$ 1,005,666.64*	*$ 3,277,380.48*	*$ 109,186.04*		*$ 1,005,666.63*
2016	*$ 2,287,729.65*	*$ 1,015,990.69*	*$ 3,303,720.34*	*$ 26,339.86*		*$ 1,015,990.69*
2017	*$ 2,230,356.34*	*$ 983,934.13*	*$ 3,214,290.47*	*$ (89,429.87)*		*$ 990,805.91*
2018	*$ 2,328,327.99*	*$ 1,017,135.44*	*$ 3,345,463.43*	*$ 131,172.96*		*$ 1,017,135.44*
2019	*$ 2,387,019.43*	*$ 994,551.54*	*$ 3,381,570.97*	*$ 36,107.54*		*$ 994,551.55*
2020	*$ 2,322,563.19*	*$ 934,929.16*	*$ 3,257,492.35*	*$ (124,078.72)*		*$ 934,929.15*
2021	*$ 2,561,883.94*	*$ 1,037,308.07*	*$ 3,599,192.01*	*$ 341,699.66*		*$ 1,037,309.06*

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:		M/F School Payment for Non Home Rule Tax (.50%):
Jan. 2021	Apr. 2021	$ 165,731.25	$ 67,580.78	$ 233,312.03	$ 9,565.43		$ 67,580.79
Feb. 2021	May. 2021	$ 170,419.33	$ 66,350.83	$ 236,770.16	$ 6,756.85		$ 66,350.82
Mar. 2021	Jun. 2021	$ 267,606.67	$ 107,692.01	$ 375,298.68	$ 137,039.00		$ 107,692.02
Apr. 2021	Jul. 2021	$ 229,034.71	$ 89,130.60	$ 318,165.31	$ 109,356.37		$ 89,130.59
May. 2021	Aug. 2021	$ 238,774.31	$ 94,629.24	$ 333,403.55	$ 78,263.38		$ 94,629.25
Jun. 2021	Sep. 2021	$ 237,741.72	$ 96,627.26	$ 334,368.98	$ 6,974.32		$ 96,627.25
Jul. 2021	Oct. 2021	$ 210,360.81	$ 83,640.55	$ 294,001.36	$ 14,343.09		$ 83,640.54
Aug. 2021	Nov. 2021	$ 214,074.00	$ 86,582.93	$ 300,656.93	$ 23,294.98		$ 86,582.94
Sept. 2021	Dec. 2021	$ 210,647.05	$ 88,145.60	$ 298,792.65	$ 3,220.97		$ 88,145.59
Oct. 2021	Jan. 2022	$ 208,547.49	$ 84,340.53	$ 292,888.02	$ 35,614.03		$ 84,340.53
Nov. 2021	Feb. 2022	$ 219,948.23	$ 92,064.99	$ 312,013.22	$ 36,007.92		$ 92,064.99
Dec. 2021	Mar. 2022	$ 260,438.20	$ 111,734.76	$ 372,172.96	$ 31,029.89		$ 111,734.76
Jan. 2022	Apr. 2022	$ 163,350.53	$ 64,776.95	$ 228,127.48	$ (5,184.55)		$ 64,776.94
	2022 Total:	**$ 852,284.45**	**$ 352,917.23**	**$ 1,205,201.68**	**$ 97,467.29**		**$ 352,917.22**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$0.00	$0.00	$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	$93,100.00	$0.00	$0.00	$93,100.00	.00
01-00-311-3	PROP TAX-FICA	$10,600.00	$0.00	$0.00	$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$0.00	$0.00	$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	$15,400.00	$0.00	$0.00	$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$0.00	$0.00	$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-00-321	LIQUOR LICENSE	$27,500.00	$0.00	$0.00	$27,500.00	.00
01-00-325	FRANCHISE FEES	$100,000.00	$13,445.88	$33,941.13	$66,058.87	33.94
01-00-331	BUILDING PERMITS FEES	$5,000.00	$323.00	$858.65	$4,141.35	17.17
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$50.00	$150.00	25.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$1,000.00	$580.00	$910.00	$90.00	91.00
01-00-341	STATE INCOME TAX	$450,000.00	$58,743.27	$200,555.14	$249,444.86	44.57
01-00-342	REPLACEMENT TAX	$4,500.00	$1,227.24	$3,951.83	$548.17	87.82
01-00-344	GRANTS	$7,000.00	$0.00	$0.00	$7,000.00	.00
01-00-345	SALES TAX	$2,500,000.00	$163,350.53	$852,284.45	$1,647,715.55	34.09
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,003,500.00	$64,776.95	$352,917.23	$650,582.77	35.17
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,003,500.00	$64,776.94	$352,917.22	$650,582.78	35.17
01-00-345-3	SALES TAX LOCAL USE	$145,000.00	$11,263.43	$53,052.12	$91,947.88	36.59
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$0.00	$0.00	$107,000.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	$1,000.00	$0.00	$90.00	$910.00	9.00
01-00-374	PLAN REVIEW FEES	$6,200.00	$5,626.33	$12,108.97	$5,908.97-	195.31
01-00-375	LIBRARY FINES/FEES	$2,500.00	$159.27	$876.20	$1,623.80	35.05
01-00-381	INTEREST INCOME	$6,200.00	$1,970.93	$4,579.69	$1,620.31	73.87
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$0.00	$0.00	$11,500.00	.00
01-00-382-3	COMM. CNTR RENTAL FEES	$4,500.00	$360.00	$1,950.00	$2,550.00	43.33
01-00-385	FORSYTH FAMILY FEST	$4,500.00	$800.00	$1,200.00	$3,300.00	26.67
01-00-387	FARM INCOME	$38,000.00	$0.00	$36,000.00	$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	$7,000.00	$1,243.11	$3,263.21	$3,736.79	46.62
	** TOTAL REVENUE	$5,873,000.00	$388,646.88	$1,911,505.84	$3,961,494.16	32.55
	DEPARTMENT 00 TOTALS	$5,873,000.00	$388,646.88	$1,911,505.84	$3,961,494.16	32.55

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	$6,500.16	$6,500.16	$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	.00
01-10-554	PRINTING	$300.00	$0.00	$0.00	$300.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$0.00	$275.00	.00
01-10-913	PROMOTIONAL	$25,900.00	$496.00	$496.00	$25,404.00	1.92
01-10-914	FAMILY FEST	$45,000.00	$590.00	$10,197.70	$34,802.30	22.66
01-10-917	ACTIVITIES & EVENTS	$6,000.00	$563.61	$1,472.84	$4,527.16	24.55
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$7,500.00	$0.00	$0.00	$7,500.00	.00
01-10-929	MISCELLANEOUS EXPENSES	$1,500.00	$125.00	$175.00	$1,325.00	11.67
	** TOTAL EXPENSE	$155,975.00	$8,274.77	$18,841.70	$137,133.30	12.08
	DEPARTMENT 10 TOTALS	$155,975.00C	$8,274.77CR	$18,841.70C	$137,133.30-	12.08

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$294,000.00	$32,184.56	$92,152.08	$201,847.92	31.34
01-11-423	SALARIES-OVERTIME	$1,500.00	$71.69	$100.54	$1,399.46	6.70
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$60,000.00	$2,704.95	$14,410.55	$45,589.45	24.02
01-11-461	FICA (CONTRIBUTION)	$22,400.00	$2,924.25	$7,432.32	$14,967.68	33.18
01-11-462	I M R F CONTRIBUTION	$29,200.00	$3,097.84	$8,853.98	$20,346.02	30.32
01-11-471	UNIFORM ALLOWANCE	$500.00	$500.00	$500.00	$0.00	100.00
01-11-511	BUILDING MAINTENANCE SERVICE	$43,000.00	$0.00	$6,350.57	$36,649.43	14.77
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$4,700.00	$357.32	$1,085.82	$3,614.18	23.10
01-11-531	ACCOUNTING SERVICE	$24,500.00	$15,000.00	$22,000.00	$2,500.00	89.80
01-11-532	ENGINEERING SERVICE	$50,000.00	$1,392.80	$22,890.03	$27,109.97	45.78
01-11-533	LEGAL SERVICE	$40,000.00	$2,598.75	$5,808.75	$34,191.25	14.52
01-11-535	DEPUTY CONTRACT	$514,650.00	$0.00	$1,891.73	$512,758.27	.37
01-11-537	IT SERVICE	$20,000.00	$2,634.17	$8,389.69	$11,610.31	41.95
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-11-549	OTHER PROFESSIONAL SERVICES	$44,900.00	$213.22	$10,883.18	$34,016.82	24.24
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$2,100.00	$0.00	$1,000.00	$1,100.00	47.62
01-11-552	TELEPHONE/ INTERNET SERVICES	$2,700.00	$610.47	$1,301.70	$1,398.30	48.21
01-11-553	PUBLISHING	$2,500.00	$49.64	$831.70	$1,668.30	33.27
01-11-554	PRINTING	$2,500.00	$0.00	$300.00	$2,200.00	12.00
01-11-556	CODIFICATION SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$487.00	$4,027.32	$14,572.68	21.65
01-11-571	UTILITIES	$9,000.00	$787.92	$1,752.35	$7,247.65	19.47
01-11-594	RISK MANAGEMENT CONTRIBUTION	$76,000.00	$0.00	$0.00	$76,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$150.69	$172.68	$527.32	24.67
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$35.39	$35.39	$64.61	35.39
01-11-617	GROUND MAINTENANCE SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$11,500.00	$459.36	$705.18	$10,794.82	6.13
01-11-651-1	COMPUTER/EQUIPMENT	$3,000.00	$69.99	$1,169.97	$1,830.03	39.00
01-11-654	JANITORIAL SUPPLIES	$400.00	$38.84	$113.94	$286.06	28.49
01-11-929	MISCELLANEOUS EXPENSE	$2,000.00	$1,128.37	$1,192.05	$807.95	59.60
01-11-929-1	COMMUNITY ROOM REFUNDS	$300.00	$105.00	$255.00	$45.00	85.00
01-11-999-2	INTERFUND OPERA TRANS BLDG FUND	$1,628,000.00	$0.00	$1,628,000.00	$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$1,744,020.00	$0.00	$1,744,000.00	$20.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	$250,000.00	$0.00	$250,000.00	$0.00	100.00
01-11-999-5	WATER FUND IEPA TRANSFER	$1,370,000.00	$0.00	$1,384,745.72	$14,745.72-	101.08
01-11-999-7	SCHOOL AGREEMENT	$1,003,500.00	$64,776.94	$176,511.70	$826,988.30	17.59
	** TOTAL EXPENSE	$7,284,470.00	$132,379.16	$5,398,863.94	$1,885,606.06	74.11
	DEPARTMENT 11 TOTALS	$7,284,470.00C	$132,379.16CR	$5,398,863.94C	$1,885,606.06-	74.11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$200,000.00	$17,379.34	$58,636.96	$141,363.04	29.32
01-41-423	SALARIES-OVERTIME	$5,000.00	$0.00	$3,399.74	$1,600.26	67.99
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$44,900.00	$3,742.51	$18,712.55	$26,187.45	41.68
01-41-461	FICA (CONTRIUBTION)	$16,000.00	$1,278.85	$4,532.84	$11,467.16	28.33
01-41-462	I M R F (CONTRIBUTION)	$20,200.00	$1,713.61	$6,116.88	$14,083.12	30.28
01-41-471	UNIFORM ALLOWANCE	$1,000.00	$265.31	$483.54	$516.46	48.35
01-41-511	BUILDING MAINTENANCE SERVICE	$25,000.00	$0.00	$275.00	$24,725.00	1.10
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$12,000.00	$1,928.01	$12,519.69	$519.69-	104.33
01-41-513	VEHICLE MAINTENANCE SERVICE	$5,000.00	$258.27	$3,488.38	$1,511.62	69.77
01-41-514	STREET MAINTENANCE SERIVCE	$20,000.00	$2,480.00	$2,480.00	$17,520.00	12.40
01-41-514-1	BRIDGE INSPECTION(S)	$6,000.00	$0.00	$0.00	$6,000.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$1,000.00	$4,000.00	20.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	$22,000.00	$1,900.00	$1,900.00	$20,100.00	8.64
01-41-517-1	LANDSCAPING TREE SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	$12,000.00	$4,386.42	$7,627.54	$4,372.46	63.56
01-41-532	ENGINEERING SERVICE	$2,000.00	$966.50	$1,680.62	$319.38	84.03
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$7,000.00	$139.90	$676.80	$6,323.20	9.67
01-41-552	TELEPHONE	$750.00	$198.34	$357.51	$392.49	47.67
01-41-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$94.00	$1,291.84	$2,708.16	32.30
01-41-571	UTILITIES	$10,000.00	$1,606.33	$3,274.35	$6,725.65	32.74
01-41-572	STREET LIGHTING & REPAIRS	$40,000.00	$4,887.83	$10,021.08	$29,978.92	25.05
01-41-578	DUMPSTER ROLL OFF/TRASH	$4,000.00	$455.50	$1,194.70	$2,805.30	29.87
01-41-579	TRAFFIC LIGHTS & REPAIRS	$12,500.00	$737.99	$1,895.73	$10,604.27	15.17
01-41-611	BUILDING MAINTENANCE SUPPLIES	$250.00	$110.14	$523.56	$273.56-	209.42
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$3,000.00	$0.00	$346.21	$2,653.79	11.54
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$229.01	$270.99	45.80
01-41-614	STREET MAINTENANCE SUPPLIES	$5,000.00	$972.85	$1,340.08	$3,659.92	26.80
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	$18,000.00	$0.00	$10,710.72	$7,289.28	59.50
01-41-617	GROUND MAINTENANCE SUPPLIES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$750.00	$0.00	$0.00	$750.00	.00
01-41-651	OFFICE SUPPLIES	$1,000.00	$155.95	$481.44	$518.56	48.14
01-41-651-1	COMPUTER/EQUIPMENT	$500.00	$0.00	$441.96	$58.04	88.39
01-41-652	OPERATING SUPPLIES	$12,000.00	$3,139.23	$4,413.14	$7,586.86	36.78
01-41-653	SMALL TOOLS	$1,500.00	$516.39	$794.30	$705.70	52.95
01-41-654	JANITORIAL SUPPLIES	$3,000.00	$60.93	$292.09	$2,707.91	9.74
01-41-655	FUEL	$12,000.00	$1,202.51	$5,163.20	$6,836.80	43.03
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$0.00	$85.00	$1,415.00	5.67
	** TOTAL EXPENSE	$557,550.00	$50,576.71	$166,386.46	$391,163.54	29.84
	DEPARTMENT 41 TOTALS	$557,550.00C	$50,576.71CR	$166,386.46C	$391,163.54-	29.84

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$105,000.00	$9,651.96	$19,000.85	$85,999.15	18.10
01-52-423	SALARIES-OVERTIME	$7,500.00	$765.38	$977.53	$6,522.47	13.03
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$57,700.00	$4,924.54	$16,017.97	$41,682.03	27.76
01-52-461	FICA (CONTRIBUTION)	$8,600.00	$771.43	$1,471.54	$7,128.46	17.11
01-52-462	IMRF CONTRIBUTION	$11,100.00	$982.19	$1,909.53	$9,190.47	17.20
01-52-471	UNIFORM ALLOWANCE	$250.00	$0.00	$200.00	$50.00	80.00
01-52-511	BUILDING MAINTENANCE SERVICE	$15,000.00	$3,449.00	$4,289.00	$10,711.00	28.59
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$8,000.00	$0.00	$0.00	$8,000.00	.00
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$0.00	$0.00	$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	$60,000.00	$1,318.00	$1,318.00	$58,682.00	2.20
01-52-517-1	PARK LANDSCAPING SERVICE	$60,000.00	$0.00	$0.00	$60,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-52-571	UTILITIES	$15,000.00	$1,287.81	$2,911.60	$12,088.40	19.41
01-52-578	TRASH SERVICE (DUMPSTER)	$3,000.00	$509.30	$1,094.81	$1,905.19	36.49
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$88.85	$258.90	$1,741.10	12.95
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$30,000.00	$527.60	$1,206.14	$28,793.86	4.02
01-52-617	GROUND MAINTENANCE SUPPLIES	$33,000.00	$7,067.71	$8,137.09	$24,862.91	24.66
01-52-617-1	PARK LANDSCAPING	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-52-652	OPERATING SUPPLIES	$10,000.00	$277.45	$1,319.35	$8,680.65	13.19
01-52-653	SMALL TOOLS	$500.00	$0.00	$0.00	$500.00	.00
01-52-654	JANITORIAL SUPPLIES	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-52-655	FUEL	$8,000.00	$0.00	$77.79	$7,922.21	.97
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$59.99	$1,059.99	$3,940.01	21.20
	** TOTAL EXPENSE	$499,900.00	$31,681.21	$61,250.09	$438,649.91	12.25
	DEPARTMENT 52 TOTALS	$499,900.00C	$31,681.21CR	$61,250.09C	$438,649.91-	12.25

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$222,000.00	$24,754.30	$72,353.26	$149,646.74	32.59
01-53-423	SALARIES-OVERTIME	$1,350.00	$182.44	$540.00	$810.00	40.00
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$34,000.00	$2,192.96	$11,018.61	$22,981.39	32.41
01-53-461	FICA (CONTRIBUTION)	$17,500.00	$1,889.17	$5,504.34	$11,995.66	31.45
01-53-462	I M R F (CONTRIBUTION)	$22,000.00	$2,315.03	$6,877.89	$15,122.11	31.26
01-53-471	UNIFORM ALLOWANCE	$100.00	$64.95	$64.95	$35.05	64.95
01-53-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$166.71	$476.09	$2,023.91	19.04
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$359.90	$719.80	$10,280.20	6.54
01-53-540	ONLINE SOURCES	$10,500.00	$0.00	$0.00	$10,500.00	.00
01-53-540-1	DIGITAL LIBRARY SERVICE	$3,000.00	$800.00	$800.00	$2,200.00	26.67
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$170.00	$677.00	$3,323.00	16.93
01-53-551	POSTAGE	$500.00	$0.00	$130.00	$370.00	26.00
01-53-552	TELEPHONE	$2,500.00	$426.06	$849.10	$1,650.90	33.96
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-53-571	UTILITIES	$16,000.00	$2,103.91	$4,282.42	$11,717.58	26.77
01-53-578	TRASH SERVICE (DUMPSTER)	$1,700.00	$154.74	$545.07	$1,154.93	32.06
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$23.26	$23.26	$476.74	4.65
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$3,500.00	$392.59	$767.79	$2,732.21	21.94
01-53-651-1	COMPUTER/EQUIPMENT	$10,000.00	$579.99	$579.99	$9,420.01	5.80
01-53-651-3	FURNITURE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-654	JANITORIAL SUPPLIES	$1,000.00	$31.10	$169.35	$830.65	16.94
01-53-659	LIBRARY SUPPLIES	$1,000.00	$73.19	$73.19	$926.81	7.32
01-53-671	BOOKS	$35,000.00	$2,834.07	$7,531.78	$27,468.22	21.52
01-53-672	PERIODICALS	$10,500.00	$28.00	$1,180.00	$9,320.00	11.24
01-53-681	AUDIO VISUAL	$8,000.00	$256.56	$869.44	$7,130.56	10.87
01-53-909	PURCHASES FROM DONATIONS	$3,000.00	$1,408.53	$1,408.53	$1,591.47	46.95
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$9.95	$190.05	4.98
01-53-912	LIBRARY ACCESSORIES	$1,000.00	$0.00	$17.37	$982.63	1.74
01-53-913	PROMOTIONAL AND PROGRAMMING	$15,500.00	$1,070.78	$2,133.01	$13,366.99	13.76
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$447,850.00	$42,278.24	$119,602.19	$328,247.81	26.71
	DEPARTMENT 53 TOTALS	$447,850.00C	$42,278.24CR	$119,602.19C	$328,247.81-	26.71

** FUND	01 TOTAL		$123,456.79	$3,853,438.54CR	
EXPENSE TOTAL		$8,945,745.00	$265,190.09	$5,764,944.38	$3,180,800.62
REVENUE TOTAL		$5,873,000.00	$388,646.88	$1,911,505.84	$3,961,494.16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$11,617.99	$82,997.70	$117,002.30	41.50
15-00-381	INTEREST INCOME	$3,000.00	$474.43	$1,262.15	$1,737.85	42.07
	** TOTAL REVENUE	$203,000.00	$12,092.42	$84,259.85	$118,740.15	41.51
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$32,200.00	$0.00	$0.00	$32,200.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	$82,000.00	$0.00	$0.00	$82,000.00	.00
	** TOTAL EXPENSE	$114,200.00	$0.00	$0.00	$114,200.00	.00
	DEPARTMENT 00 TOTALS	$88,800.00	$12,092.42	$84,259.85	$4,540.15	94.89
** FUND	15 TOTAL		$12,092.42	$84,259.85		
EXPENSE TOTAL		$114,200.00	$0.00	$0.00	$114,200.00	
REVENUE TOTAL		$203,000.00	$12,092.42	$84,259.85	$118,740.15	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$250,000.00	$35,850.96	$115,285.78	$134,714.22	46.11
16-00-381	INTEREST INCOME	$2,200.00	$221.09	$905.94	$1,294.06	41.18
	** TOTAL REVENUE	$252,200.00	$36,072.05	$116,191.72	$136,008.28	46.07
16-00-421	SALARIES-REGULAR	$1,200.00	$0.00	$0.00	$1,200.00	.00
16-00-423	SALARIES-OVERTIME	$3,000.00	$0.00	$0.00	$3,000.00	.00
16-00-461	FICA CONTRIBUTION	$300.00	$0.00	$0.00	$300.00	.00
16-00-462	I M R F CONTRIBUTION	$400.00	$0.00	$0.00	$400.00	.00
16-00-890	DISC GOLF COURSE UPDATES	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911	OTHER EVENTS	$15,000.00	$0.00	$6,538.12	$8,461.88	43.59
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-4	ASA TOURNAMENT	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	$7,500.00	$0.00	$0.00	$7,500.00	.00
	** TOTAL EXPENSE	$122,400.00	$0.00	$81,538.12	$40,861.88	66.62
	DEPARTMENT 00 TOTALS	$129,800.00	$36,072.05	$34,653.60	$95,146.40	26.70
** FUND	16 TOTAL		$36,072.05	$34,653.60		
EXPENSE TOTAL		$122,400.00	$0.00	$81,538.12	$40,861.88	
REVENUE TOTAL		$252,200.00	$36,072.05	$116,191.72	$136,008.28	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$248,893.00	$0.00	$0.00	$248,893.00	.00
18-00-381	INTEREST INCOME	$400.00	$55.59	$238.90	$161.10	59.73
	** TOTAL REVENUE	$249,293.00	$55.59	$238.90	$249,054.10	.10
18-00-531	ACCOUNTING SERVICES	$1,550.00	$0.00	$0.00	$1,550.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	$18,800.00	$0.00	$0.00	$18,800.00	.00
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$58,000.00	$0.00	$0.00	$58,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	$49,800.00	$0.00	$0.00	$49,800.00	.00
	** TOTAL EXPENSE	$128,150.00	$0.00	$0.00	$128,150.00	.00
	DEPARTMENT 00 TOTALS	$121,143.00	$55.59	$238.90	$120,904.10	.20
** FUND	18 TOTAL		$55.59	$238.90		
EXPENSE TOTAL		$128,150.00	$0.00	$0.00	$128,150.00	
REVENUE TOTAL		$249,293.00	$55.59	$238.90	$249,054.10	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-375	IEPA LOAN FOR WELL 7	$600,000.00	$0.00	$0.00	$600,000.00	.00
30-00-381	INTEREST INCOME	$11,000.00	$1,181.33	$4,619.87	$6,380.13	42.00
30-00-399	INTER FUND TRANSFERS IN	$1,744,020.00	$0.00	$1,744,000.00	$20.00	100.00
	** TOTAL REVENUE	$2,355,020.00	$1,181.33	$1,748,619.87	$606,400.13	74.25
30-00-810-2	DESIGN WELL	$0.00	$1,526.80	$13,243.04	$13,243.04-	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$890,600.00	$0.00	$0.00	$890,600.00	.00
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$94,000.00	$0.00	$0.00	$94,000.00	.00
30-00-810-9	AKERS DRIVE WATER MAIN REPLACEME	$95,000.00	$0.00	$0.00	$95,000.00	.00
30-00-831	MOWER REPLACEMENT	$30,000.00	$17,379.37	$17,379.37	$12,620.63	57.93
30-00-835	GRADE SCHOOL WALKING TRAIL	$201,605.00	$0.00	$0.00	$201,605.00	.00
30-00-851	REPAIR LIBRARY/COMM BLDG EXTERIO	$110,000.00	$0.00	$0.00	$110,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-861	GOLF CART	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862	TRUCK PURCHASE	$30,000.00	$0.00	$28,542.00	$1,458.00	95.14
30-00-862-3	BACKHOE CLAW ATTACHMENT	$6,000.00	$0.00	$0.00	$6,000.00	.00
30-00-862-5	DUMP TRUCK	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-862-6	TRACTOR	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-862-7	TRAILER	$5,000.00	$0.00	$5,150.00	$150.00-	103.00
30-00-864-3	AVALON BLVD RECONSTRUCTION	$295,000.00	$111.00	$111.00	$294,889.00	.04
30-00-864-4	WOODLAND HILLS REHABILITATION	$79,200.00	$0.00	$0.00	$79,200.00	.00
30-00-864-5	SCHROLL PT PAVEMENT MAINT	$136,700.00	$1,884.20	$4,534.74	$132,165.26	3.32
30-00-864-6	COX ST. EXTENSION	$100,000.00	$0.00	$0.00	$100,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	$500,000.00	$0.00	$0.00	$500,000.00	.00
30-00-874	GREENBRIER SUBD REHAB	$832,000.00	$0.00	$0.00	$832,000.00	.00
30-00-874-1	AKERS,HOME IMPROV	$402,000.00	$16,862.33	$29,759.21	$372,240.79	7.40
30-00-882	ANNUAL PAVEMENT DESIGN	$182,000.00	$63.80	$63.80	$181,936.20	.04
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-895-3	TRAIL LIGHTING HUNDLEY/SHADOW RI	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-895-7	VETERAN'S POND REPAIR	$47,500.00	$0.00	$0.00	$47,500.00	.00
30-00-895-8	N HUNDLEY TO END OF W FORSYTH PK	$35,000.00	$0.00	$0.00	$35,000.00	.00
	** TOTAL EXPENSE	$4,366,605.00	$37,827.50	$98,783.16	$4,267,821.84	2.26
	DEPARTMENT 00 TOTALS	$2,011,585.00C	$36,646.17CR	$1,649,836.71	$3,661,421.71-	82.02-
** FUND	30 TOTAL		$36,646.17CR	$1,649,836.71		
EXPENSE TOTAL		$4,366,605.00	$37,827.50	$98,783.16	$4,267,821.84	
REVENUE TOTAL		$2,355,020.00	$1,181.33	$1,748,619.87	$606,400.13	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE	$3,000.00	$356.63	$1,393.61	$1,606.39	46.45
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$253,000.00	$356.63	$251,393.61	$1,606.39	99.37
	DEPARTMENT 00 TOTALS	$253,000.00	$356.63	$251,393.61	$1,606.39	99.37
** FUND	31 TOTAL		$356.63	$251,393.61		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$253,000.00	$356.63	$251,393.61	$1,606.39	

G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
32-00-344	GRANT		$236,475.00	$0.00	$0.00	$236,475.00	.00
32-00-381	INTEREST REVENUE		$300.00	$44.57	$153.77	$146.23	51.26
	** TOTAL REVENUE		$236,775.00	$44.57	$153.77	$236,621.23	.06
	DEPARTMENT 00 TOTALS		$236,775.00	$44.57	$153.77	$236,621.23	.06
** FUND	32	TOTAL		$44.57	$153.77		
EXPENSE TOTAL			$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL			$236,775.00	$44.57	$153.77	$236,621.23	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-344	GRANTS	$400,000.00	$0.00	$0.00	$400,000.00	.00
38-00-381	INTEREST INCOME	$3,000.00	$334.34	$1,225.81	$1,774.19	40.86
38-00-399	INTERFUND TRANSFERS	$1,628,000.00	$0.00	$1,628,000.00	$0.00	100.00
	** TOTAL REVENUE	$2,031,000.00	$334.34	$1,629,225.81	$401,774.19	80.22
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$1,628,000.00	$0.00	$0.00	$1,628,000.00	.00
	** TOTAL EXPENSE	$1,628,000.00	$0.00	$0.00	$1,628,000.00	.00
	DEPARTMENT 00 TOTALS	$403,000.00	$334.34	$1,629,225.81	$1,226,225.81-	404.27
** FUND	38 TOTAL		$334.34	$1,629,225.81		
EXPENSE TOTAL		$1,628,000.00	$0.00	$0.00	$1,628,000.00	
REVENUE TOTAL		$2,031,000.00	$334.34	$1,629,225.81	$401,774.19	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$440,000.00	$28,346.27	$117,903.93	$322,096.07	26.80
51-00-365	TAP ON FEES	$3,000.00	$0.00	$1,100.00	$1,900.00	36.67
51-00-367	METERS/INSPECTIONS	$3,000.00	$0.00	$1,074.00	$1,926.00	35.80
51-00-372	OREANA WATER REVENUE	$45,000.00	$6,541.86	$21,194.69	$23,805.31	47.10
51-00-381	INTEREST INCOME	$700.00	$32.79	$174.44	$525.56	24.92
51-00-389	MISCELLANEOUS	$5,500.00	$0.00	$3,204.17	$2,295.83	58.26
51-00-399	INTERFUND TRANSFERS (IEPA)	$1,370,000.00	$0.00	$1,384,745.72	$14,745.72-	101.08
	** TOTAL REVENUE	$1,867,200.00	$34,920.92	$1,529,396.95	$337,803.05	81.91
51-00-421	SALARIES-REGULAR	$99,800.00	$14,697.87	$37,771.55	$62,028.45	37.85
51-00-423	SALARIES-OVERTIME	$5,000.00	$1,064.72	$4,090.64	$909.36	81.81
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$20,200.00	$1,650.17	$8,250.85	$11,949.15	40.85
51-00-461	FICA (CONTRIBUTION)	$8,000.00	$1,169.08	$3,076.54	$4,923.46	38.46
51-00-462	I M R F CONTRIBUTION	$10,300.00	$1,554.16	$4,127.59	$6,172.41	40.07
51-00-471	UNIFORMS	$300.00	$0.00	$200.00	$100.00	66.67
51-00-511	BUILDING MAINTENANCE SERVICE	$50,000.00	$13,468.50	$16,239.50	$33,760.50	32.48
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$82,000.00	$3,443.32	$6,763.77	$75,236.23	8.25
51-00-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$0.00	$500.00	.00
51-00-532	ENGINEERING SERVICE	$5,000.00	$153.60	$1,764.00	$3,236.00	35.28
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$0.00	$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	$55,000.00	$5,479.79	$8,316.21	$46,683.79	15.12
51-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$507.84	$1,524.51	$4,975.49	23.45
51-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$256.15	$770.62	$2,029.38	27.52
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$3,000.00	$539.66	$951.55	$2,048.45	31.72
51-00-560	PROFESSIONAL DEVELOPMENT	$3,000.00	$0.00	$347.00	$2,653.00	11.57
51-00-571	UTILITIES	$46,000.00	$6,333.55	$11,560.42	$34,439.58	25.13
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,500.00	$0.00	$929.20	$1,570.80	37.17
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$7,500.00	$939.96	$15,738.95	$8,238.95-	209.85
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-651	OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	$1,000.00	$0.00	$69.98	$930.02	7.00
51-00-652	OPERATING SUPPLIES (METERS)	$15,000.00	$5,135.14	$13,061.98	$1,938.02	87.08
51-00-653	SMALL TOOLS	$100.00	$0.00	$16.29	$83.71	16.29
51-00-654	JANITORIAL SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-655	FUEL	$500.00	$169.01	$169.01	$330.99	33.80
51-00-656	CHEMICALS	$210,000.00	$24,928.60	$62,848.36	$147,151.64	29.93
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$0.00	$13.90	$86.10	13.90
51-00-997	WATER PLANT IEPA LOAN PAYMENT	$1,370,000.00	$0.00	$1,384,745.72	$14,745.72-	101.08
	** TOTAL EXPENSE	$2,007,000.00	$81,491.12	$1,583,348.14	$423,651.86	78.89
	DEPARTMENT 00 TOTALS	$139,800.00C	$46,570.20CR	$53,951.19C	$85,848.81-	38.59
** FUND	51 TOTAL		$46,570.20CR	$53,951.19CR		
EXPENSE TOTAL		$2,007,000.00	$81,491.12	$1,583,348.14	$423,651.86	
REVENUE TOTAL		$1,867,200.00	$34,920.92	$1,529,396.95	$337,803.05	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$312,000.00	$21,575.70	$92,052.29	$219,947.71	29.50
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$500.00	$500.00	50.00
52-00-369	MONTEZUMA SEWERS	$4,100.00	$246.49	$985.96	$3,114.04	24.05
52-00-370	HP ESTATES SEWER	$4,100.00	$318.36	$1,273.44	$2,826.56	31.06
52-00-371	HP PARK SUBDIVISION SEWER	$750.00	$68.22	$272.88	$477.12	36.38
52-00-381	INTEREST INCOME	$700.00	$83.50	$345.14	$354.86	49.31
52-00-389	MISCELLANEOUS	$1,600.00	$0.00	$0.00	$1,600.00	.00
	** TOTAL REVENUE	$324,250.00	$22,292.27	$95,429.71	$228,820.29	29.43
52-00-421	SALARIES-REGULAR	$19,700.00	$2,172.67	$6,747.25	$12,952.75	34.25
52-00-423	SALARIES-OVERTIME	$820.00	$117.49	$352.49	$467.51	42.99
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$15,200.00	$1,241.75	$6,208.75	$8,991.25	40.85
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$169.97	$522.17	$1,077.83	32.64
52-00-462	I M R F CONTRIBUTION	$2,100.00	$225.82	$700.01	$1,399.99	33.33
52-00-471	UNIFORM ALLOWANCE	$250.00	$0.00	$200.00	$50.00	80.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$3,471.93	$3,950.93	$21,049.07	15.80
52-00-513	VEHICLE MAINTENANCE SERVICE	$400.00	$77.95	$77.95	$322.05	19.49
52-00-517	GROUND MAINTENANCE SERVICE	$4,000.00	$0.00	$0.00	$4,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-532	ENGINEERING SERVICE	$100.00	$0.00	$0.00	$100.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$1,500.00	$0.00	$30.00	$1,470.00	2.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$507.84	$1,524.52	$4,975.48	23.45
52-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$256.15	$770.61	$2,029.39	27.52
52-00-552	TELEPHONE	$4,000.00	$615.70	$1,218.16	$2,781.84	30.45
52-00-571	UTILITIES	$7,000.00	$649.39	$1,296.93	$5,703.07	18.53
52-00-578	SEWER DISCHARGE FEE	$240,000.00	$17,469.29	$55,696.49	$184,303.51	23.21
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$5,000.00	$0.00	$94.99	$4,905.01	1.90
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
52-00-652	OPERATING SUPPLIES	$1,000.00	$86.98	$86.98	$913.02	8.70
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$1,500.00	$153.73	$153.73	$1,346.27	10.25
52-00-929	MISCELLANEOUS EXPENSE	$1,000.00	$0.00	$0.00	$1,000.00	.00
	** TOTAL EXPENSE	$341,720.00	$27,216.66	$79,631.96	$262,088.04	23.30
** FUND	52 TOTAL		$4,924.39CR	$15,797.75		
EXPENSE TOTAL		$341,720.00	$27,216.66	$79,631.96	$262,088.04	
REVENUE TOTAL		$324,250.00	$22,292.27	$95,429.71	$228,820.29	

ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; May 17, 2022 Board Meeting

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

Project 6928 – Bike Path to Grade School

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

Project 7542 – 2020 Street Maintenance

The contractor has been delayed by weather on completing the seeding. They have informed us they will be starting back up on May 12 and should be complete by early the following week.

The City of Decatur has opened bids on the cape sealing contract. Three bids were received for the work with a low price $1,529,600.07. A memo with additional details on this project has been prepared for consideration of the Board at this meeting.

The bids for the patching work in this subdivision were combined with the 2022 Asphalt Rehabilitations project. Bids for this project were opened on May 10. One bid was received from Dunn Company which came in at $409,371.50. A recommendation of award with additional details on the bids has been prepared for consideration of the Board at this meeting.

Project 7778 – The Greenbrier Rehabilitation

The contractor has scheduled locating and determining the depth of underground utilities again. Once the depths of the gas services are provided in more detail, we will be able to supply Ameren with the information they requested in order to proceed with the relocations.

Project 7982 – Forsyth Park LWCF Grant Compliance

Design of the LWCF grant compliance phase continues. IDNR has not announced the OSLAD grant recipients yet.

Project 8000 – Well No. 7 Design

The plans are currently under review by IEPA.

Project 8241 – 2022 Asphalt Rehabilitations

Bids for this project were opened on May 10. One bid was received from Dunn Company which came in at $409,371.50. A recommendation of award with additional details on the bids has been prepared for the Board's consideration at this meeting.

Project 8301 – Avalon Blvd Reconstruction

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

Project 8302 – Shadow Ridge Pavement Maintenance

We will be meeting with Public Works Director Fowler in the next few weeks to determine the work to be included in the bid package.

Grayhawk Pavement Repairs

We will also be meeting with Public Works Director Fowler to discuss options for repairs to the pavement in the Grayhawk subdivision in the next few weeks.

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

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Library Director's Report
May 17, 2022

- The library had 2,238 visitors during the month of April, 496 more than April, 2021.
- The library circulated a total of 4,345 items during the month of April, 362 less than April, 2021. Of the 4,345 items that circulated, 1,677 items were checked out by non-Forsyth patrons at the Forsyth Public Library. Forsyth patrons checked out a total of 370 items at other area libraries last month, including: Decatur and Warrensburg.
- Library visits to Hickory Christian Village have resumed, with the first visit taking place on Thursday, May 12. These visits will take place monthly, on the second Thursday of the month, from 1:30-2:30 p.m., and will be a great opportunity for library staff to connect with their residents, increase library card sign-ups, and the circulation of library materials.
- The new Newsbank databases, which provide access to full color image editions of the Decatur Herald & Review, the State Journal Register, and thousands of additional resources in full color image edition or full-text, have been very well received by our patrons. Today's newspaper, and past editions are available anywhere using your 14-digit library barcode #.
- Painted Lady caterpillars are currently being featured in the library. Families have been having fun watching them grow and anticipating their change into butterflies. We will soon plan an event to release them, and will advertise this via the library's website and Facebook page.
- Summer Reading Program planning continues, and we are nearing completion on a number of items, including: creating the overall schedule, purchasing prizes, receiving food coupon and gift card donations from local businesses, logo design and material creation, craft planning, confirming dates with performers and vendors, and much more.
- Other ongoing projects of note at the library continue to include: Evaluating local history materials to be considered for digitization, preservation, and increased access; Emergency planning; Creation of lesson plans for library instruction; Evaluation of job titles and job descriptions; Collection development processes; and audits of library operations to improve service, programming, data and assessment, and future budget considerations.

Steven Ward
May 11, 2022

Public Works Report 5-11-22

Parks:
Tennis Court lighting is complete.
Adding new playground mulch to the pocket parks.
Youth League Fields are ready for league / travel play. Installed pads, base anchors, weed removal, etc...

On our Park to do list is:
Continue with dead tree removal.
Pickle ball / tennis courts will need surface touch ups. All-Weather will take care of in a couple of weeks.
Finish adding mulch to Avalon, James Ct. Start at Oakland, Montezuma, and the Library.
Plant flowers at the park and the Library.
Disc Golf #10 upgrade.

Village:
We maintained the Village Hall, the Library, and other property / easements throughout the Village.
We worked on permit locates, ordinances, and inspections. New business reviews / inspections.
We worked any concerns residents had.
Swept debris / trash off of streets. Will do Route 51 Median next week (May 16-May 20).
Village wide clean-up days are complete.
Filled pot holes, still some more out there.
Sidewalk work out at Montezuma Hills.

On our Village to do list is:
Sidewalks on Hundley and the James Court area will be in late summer.
Library cooling vents need installed upstairs.

Water Treatment Plant / Sewer:
Continued with meeting monthly / annual IEPA sampling and analysis requirements.
Completed required monthly reports.
Auto Transfer Switches are being installed in lift station panels, this will allow the generator to start automatically when there is a loss of Ameren power. Keeps the flow going. Two stations are complete.

On our Water / Sewer to do list is:
Complete monthly IEPA sampling and other required sampling.
Implement IEPA required backflow / cross-connection program, along with triennial survey.
Implement IEPA Sanitary FOG (fats, oils, greases) program.
Continue with training.

CARRYOVER INFORMATION

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

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

Thanks, Darin

NEW BUSINESS

ITEM 1

NEW BUSINESS

ITEM 2

NEW BUSINESS

ITEM 3

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: May 11, 2022
cc: Jill Applebee, Village Administrator
Re: 2020 Street Maintenance – Concurrence with Award; 2022 Asphalt Rehabilitations

---

Honorable President and Trustees,

The City of Decatur has opened bids for the microsurfacing and cape sealing contract. The local agencies that participated in this bid are the City of Decatur, Macon County, Village of Forsyth, Village of Mt. Zion, Village of Long Creek, Hickory Point Township, Long Creek Township and Harristown Township. The low bid was $1,529,600.07 which is 35.72% over the engineer's estimate of probable cost. A copy of the bid tabulation is attached for your reference.

The work included in this contract by the Village consists of the roads in the Schroll Pointe subdivision. The portion of the bid price for the Village's work is $82,333.86. The engineer's estimate of probable cost for the Village's portion of the project was $58,284. The majority of the other local agencies intend to proceed with award of the project; however, some are wanting to reduce the amount of work planned in order to meet their budgets. Unfortunately, IDOT has informed the City that if the work is reduced, the project will need to be rebid. The City is working on getting concurrence on the award from the other local agencies, we will need to let them know if the Village concurs with the award soon. The City's plan is to accept or reject the bids at their June 20 Council meeting.

For 2022, the Village budgeted $136,700 for the patching and cape sealing work in Schroll Pointe. $402,000 was included in the budget for Marion Avenue, Home Avenue and Akers Drive. Based on the two bids prices plus design, bidding and observation services for these two projects, we estimate the total expenditures for the fiscal year to be close to $583,500 which would be overbudget by $44,800 for the year.

To proceed with the asphalt work this summer, Chastain recommends the Board approve the following actions tonight:

1. Concur with the award of the City cape sealing project.
2. Approve the award of the 2022 Asphalt Rehabilitation project to Dunn Company.
3. Approve the Chastain contract for construction observation services for the 2022 Asphalt Rehabilitation work.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call me, Kevin or Stephanie at your convenience.

Matthew B. Foster

Project Name: Microsurfacing Project

Project Number: 2022-24

Bid Date: Monday, May 9, 2022

Time: 10:00 A.M.

Fund:

Organization Code:
Object Code:

				Engineer's Estimate City Engineering Division		Microsurfacing Contractors, LLC 13940 St. Charles Rock Rd. Bridgeton, MO 63044		Asphalt Stone Company PO Box 1088 Jacksonville, IL 62651		A.C. Pavement Striping Co. 695 Church Rd Elgin, IL 60123	
Item Number	**Pay Item**	**Quantity**	**Unit**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
40400118	MICRO SURFACING, SINGLE PASS	12,479	SQ YD	$4.00	$49,916.00	$4.50	$56,155.50	$4.94	$61,646.26	$5.62	$70,131.98
40500001	FIBER-MODIFIED ASPHALT CRACK SEAL	1,662	FOOT	$2.00	$3,324.00	$5.65	$9,390.30	$8.18	$13,595.16	$15.00	$24,930.00
40500061	CAPE SEAL (URBAN)	95,165	SQ YD	$5.00	$475,825.00	$6.68	$635,702.20	$7.39	$703,269.35	$6.97	$663,300.05
40500061	CAPE SEAL (RURAL)	109,854	SQ YD	$4.50	$494,343.00	$6.68	$733,824.72	$6.18	$678,897.72	$6.97	$765,682.38
78000100	THERMO. PAVEMENT MARKING L&S	230.4	SQ FT	$8.00	$1,843.20	$7.00	$1,612.80	$7.00	$1,612.80	$12.00	$2,764.80
78000400	THERMO. PAVEMENT MARKING 6 INCH	26,465	FOOT	$2.00	$52,930.00	$1.75	$46,313.75	$1.75	$46,313.75	$1.75	$46,313.75
78000650	THERMO. PAVEMENT MARKING 24 INCH	219	FOOT	$6.00	$1,314.00	$7.25	$1,587.75	$8.25	$1,806.75	$14.00	$3,066.00
78000650	PAIN PAVEMENT MARKING 4 INCH	112,687	FOOT	$0.20	$22,537.40	$0.15	$16,903.05	$0.15	$16,903.05	$0.32	$36,059.84
X7010216	TRAFFIC CONT. AND PROT. (SPECIAL)	1	LSUM	$20,000.00	$20,000.00	$18,670.00	$18,670.00	$110,311.18	$110,311.18	$30,000.00	$30,000.00
Z0048665	RAILROAD PROT. LIABILITY INSURANCE	1	LSUM	$5,000.00	$5,000.00	$9,440.00	$9,440.00	$3,000.00	$3,000.00	$10,000.00	$10,000.00
	TOTAL BIDS (AS CORRECTED)				$1,127,032.60		$1,529,600.07		$1,637,356.02		$1,652,248.80
	Percent Over Under ENGINEER'S ESTIMATE						35.72%		45.28%		46.60%

NEW BUSINESS

ITEM 4

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS
SERVICE | SOLUTIONS | COMMITMENT ™

May 11, 2022

Mayor and Board of Trustees
Village of Forsyth
301 South US 51
Forsyth, IL 62535

ATTN: Mrs. Jill Applebee, Village Administrator

RE: 2022 Asphalt Rehabilitations
Recommendation of Award
CA 8241

Honorable Mayor and Trustees,

On May 10, 2022, bids were received at the office of Chastain & Associates LLC for the construction of the 2022 Asphalt Rehabilitations project. One bid was received for the work. A copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary of the bids is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	$378,686.00	---%
Dunn Company	$409,371.50	+8.10%

The low bid for the work was submitted by Dunn Company out of Decatur, Illinois. Their bid was responsive to the advertisement. The Village has worked with Dunn Company on previous projects. Chastain & Associates LLC recommends a contract be awarded to Dunn Company, a Division of Tyrolt, Inc. in the amount of $409,371.50 for the construction of the 2022 Asphalt Rehabilitations project.

Sincerely,

Matthew B. Foster

Matthew B. Foster, PE, PLS
Project Manager
Chastain & Associates LLC
mbf

Enclosures: Bid Tabulation

cc: None

Illinois Department of Transportation

Tabulation of Bids

Local Public Agency	County	Section Number	Letting Date
Village of Forsyth	Macon		05/10/22

Approved Engineer's Estimate: $378,686.00

Attended By (IDOT Representative(s)): Matthew B. Foster (Chastain & Associates)

Matthew B. Foster

Bidder's Name	Dunn Company, a Division of Tyrolt, Inc.		
Bidder's Address	724 N. Mercer Street		
City, State, Zip	Decatur, IL 62522		
Proposal Guarantee	5% BB		
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
40600290	BIT MATLS TACK CT		POUND	2346	$1.0000	$2,346.00	$1.1500	$2,697.90		$0.00		$0.00
40600370	LONG JOINT SEALANT		FOOT	1084	$6.0000	$6,504.00	$10.2000	$11,056.80		$0.00		$0.00
40600990	TEMPORARY RAMP		SQ YD	86	$25.0000	$2,150.00	$33.9500	$2,919.70		$0.00		$0.00
40602978	HMA BC IL-9.5 N50		TON	296	$125.0000	$37,000.00	$124.8000	$36,940.80		$0.00		$0.00
40604050	HMA SC IL-9.5 C N50		TON	296	$135.0000	$39,960.00	$132.2000	$39,131.20		$0.00		$0.00
44000159	HMA SURF REM 2 1/2		SQ YD	3475	$4.0000	$13,900.00	$5.5000	$19,112.50		$0.00		$0.00
44201717	CL D PATCH T2 6		SQ YD	23	$115.0000	$2,645.00	$129.0000	$2,967.00		$0.00		$0.00
44201721	CL D PATCH T3 6		SQ YD	43	$115.0000	$4,945.00	$128.0000	$5,504.00		$0.00		$0.00
44201725	CL D PATCH T1 7		SQ YD	8	$135.0000	$1,080.00	$135.0000	$1,080.00		$0.00		$0.00
44201729	CL D PATCH T2 7		SQ YD	118	$125.0000	$14,750.00	$130.5000	$15,399.00		$0.00		$0.00
44201733	CL D PATCH T3 7		SQ YD	114	$125.0000	$14,250.00	$130.5000	$14,877.00		$0.00		$0.00
44201735	CL D PATCH T4 7		SQ YD	950	$115.0000	$109,250.00	$130.2000	$123,690.00		$0.00		$0.00
44201737	CL D PATCH T1 8		SQ YD	8	$145.0000	$1,160.00	$142.2000	$1,137.60		$0.00		$0.00
44201741	CL D PATCH T2 8		SQ YD	146	$135.0000	$19,710.00	$130.2000	$19,009.20		$0.00		$0.00
44201745	CL D PATCH T3 8		SQ YD	24	$135.0000	$3,240.00	$136.5000	$3,276.00		$0.00		$0.00
44201747	CL D PATCH T4 8		SQ YD	312	$125.0000	$39,000.00	$135.5500	$42,291.60		$0.00		$0.00
67100100	MOBILIZATION		L SUM	1	$12,000.0000	$12,000.00	$5,350.0000	$5,350.00		$0.00		$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
78000100	THPL PVT MK LTR & SYM		SQ FT	476	$12.0000	$5,712.00	$16.5000	$7,854.00		$0.00		$0.00
78000200	THPL PVT MK LINE 4		FOOT	271	$4.0000	$1,084.00	$13.2000	$3,577.20		$0.00		$0.00
X7010216	TRAF CONT & PROT SPL		L SUM	1	$8,000.0000	$8,000.00	$11,500.000	$11,500.00		$0.00		$0.00
XXXXXX01	ALT CAN EXT DED & EW		L SUM	1	$40,000.000	$40,000.00	$40,000.000	$40,000.00		$0.00		$0.00
					Total Bid:	As Read:		$409,371.50				
						As Calculated:		$409,371.50		$0.00		$0.00
						% Over/Under:		8.10 %				

NEW BUSINESS

ITEM 5

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: May 11, 2022
cc: Jill Applebee, Village Administrator
Re: 2022 Asphalt Rehabilitations – Construction Observation Contract

---

Honorable President and Trustees,

With the award of the 2022 Asphalt Rehabilitations contract pending, we have prepared a contract for construction observation services for your consideration. This contract covers onsite inspection for the work on Home Avenue and Marion Avenue bid out with the 2022 Asphalt Rehabilitations project. Onsite inspection services for the Schroll Pointe subdivision are included with the contract approved by the Board in February of 2020. Based on the anticipated work schedule and we have estimated our services will be $35,100 on a not to exceed basis. We recommend approval of the contract in order to continue to proceed with construction.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call me, Kevin or Stephanie at your convenience.

Matthew B. Foster

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA -

DATE OF AGREEMENT:	May 17, 2022	JOB NO.: 08241.01
PROJECT NAME:	Forsyth 2022 Asphalt Rehab Construction Observation	
START DATE:	Upon Execution	ESTIMATED COMPLETION DATE: TBD
LOCATION:	**Marion Ave and Home Ave**	
CLIENT:	Village of Forsyth, Illinois	
CLIENT CONTACT:	Jill Applebee, Village Administrator	
BILLING ADDRESS:	**301 South US 51, Forsyth, IL 62535**	
CLIENT PHONE #:	**217-877-9445**	

SCOPE OF SERVICES- ** See Attached Scope of Services **

FEE BASIS -

☐ Lump Sum Amount

☒ Estimated Cost (figured on time and materials basis) $35,100

CONDITIONS - THE CONDITIONS UNDER WHICH THE ABOVE STATED SERVICES ARE BEING PROVIDED ARE SET OUT ON THE ATTACHED PAGE TITLED "TERMS AND CONDITIONS" AND ARE INCORPORATED HEREIN BY REFERENCE. THE ABOVE INFORMATION IS A SUMMARY OF OUR AGREEMENT FOR PERFORMANCE OF THE WORK DESCRIBED. **PLEASE INDICATE YOUR APPROVAL AND ACCEPTANCE OF THIS CONTRACT BY HAVING AN AUTHORIZED PERSON SIGN BELOW.**

ACCEPTANCE - THE UNDERSIGNED HEREBY STATES THAT HE/SHE IS THE CLIENT OR DULY AUTHORIZED AGENT OF THE CLIENT, UNDERSTANDS AND AGREES TO THE TERMS AND CONDITIONS AS STATED FOR THIS PROJECT AND DIRECTS THE CONSULTANT TO PROCEED WITH THE WORK AS SHOWN ABOVE AS "SCOPE OF SERVICES" AND WILL COMPENSATE THE CONSULTANT IN ACCORDANCE WITH THE FEE BASIS.

DATE ______________________ CLIENT Village of Forsyth, IL

BY ______________________

TITLE Mayor

CHASTAIN & ASSOCIATES LLC

DATE ______________________ BY ______________________

Title Principal

Mailing Address: 5 N. Country Club Rd., Decatur, IL 62521

CHASTAIN & ASSOCIATES LLC
Consulting Engineers

AGREEMENT FOR PROFESSIONAL SERVICES
TERMS AND CONDITIONS

These Terms and Conditions are a part of the Agreement between the Client and Chastain & Associates LLC, (Consultant). Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

AMENDMENTS
This Agreement may be amended only in writing by both the Client and Consultant.

FEE BASIS (COMPENSATION FOR PROFESSIONAL SERVICES)
The basis for compensation will be either 1) Lump-Sum Amount as noted on the face of this Agreement or 2) Estimated Amount (figured on time and materials basis) is invoicing for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Schedule of Hourly Rates (available upon request) in effect plus reimbursable expenses.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work, including but not limited to the following:

> Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A Fathometer for hydrographic surveys will be invoiced at $150.00 per day. The use of a Survey Laser Scanner will be invoiced at $1,000.00 per day. The use of an ATV or UTV will be invoiced at $200.00 per day. The use of a drone for aerial surveys or photography will be invoiced at $50.00 per hour. Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day. A 10% administration fee will be added to all outside vendor expenses.

DEPOSITIONS AND EXPERT WITNESS
All time spent for the preparation of and providing depositions or expert witness shall be billed at a rate of 2.0 times the normal billed rate of all staff involved.

TIME OF PAYMENT
The Consultant may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for professional services will be due and payable upon the issuance of the Consultant's invoice. We bill for work done each month by the 10th of the following month.

LATE PAYMENT
If the Client fails to make any payment due the Consultant for services and expenses within 30 days of invoice issuance, a service charge of 1.5% (annual rate of 18%) per month may be added to the Client's account at the Consultant's discretion. Client further agrees to pay all expenses of collection, including court costs and reasonable attorney fees, should it become necessary to refer Client's account for collection. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

LIMITATION OF LIABILITY
In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed $50,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

AUTHORITY AND RESPONSIBILITY
The Consultant shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. In the event we are not providing site observation services, the Client will indemnify and hold Consultant harmless for claims arising from modifications, clarifications, interpretations, adjustments or changes made to the contract documents to reflect changed field or other conditions.

DULY AUTHORIZED SIGNATORIES
Each party represents and warrants that its signatory whose signature appears on this Agreement has been, and is on the date of this Agreement, duly authorized by all necessary corporate or other appropriate action to execute this Agreement.

TERMINATION
This Agreement may be terminated by either party within 15 days after receiving written notice. Any termination shall only be for good cause such as for legal disputes, unavailability of adequate financing or major changes in the work. In the event of any termination, the Consultant will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

DELIVERABLES AND ELECTRONIC FILES
Plans, drawings, specifications, documents on electronic media and all electronic files are instruments of Consultant's professional service and remain the property of the Consultant. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file or changes outside of our control.

RECORD DOCUMENTS
Upon completion of Work, the Consultant, when required by the Client, shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume will be reliable, the Consultant cannot and does not warrant their accuracy.

REUSE OF DOCUMENTS
All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional services and client agrees that this information shall be only used for the project originally intended. They are not intended or represented to be suitable for reuse by Client or others, on extensions of this work, or on any other work. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession.

ESTIMATES OF COST
Estimates of probable project cost that may be provided for herein are to be made on the basis of the Consultant's experience and qualifications and represent their best judgment as a professional familiar with the industry, but Consultant cannot and does not guarantee that proposals, bids or the cost will not vary from estimate of probable cost prepared by them. If the Client wishes greater assurance as to the Cost, they shall employ an independent cost estimator.

INFORMATION PROVIDED BY OTHERS
The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

DISPUTE RESOLUTION
This Agreement shall be governed according to the laws of the State of Illinois. Venue for any legal or equitable action between the Client and the Consultant, which relates to this Agreement, shall be in the courts located in Macon County, Illinois.

SCOPE OF SERVICES FOR CONSTRUCTION ENGINEERING PHASE SERVICES

IMPROVEMENT DESCRIPTION:

The **2022 ASPHALT REHABILITATION CONSTRUCTION OBSERVATION** project generally includes:

- The rehabilitation of Marion Ave consisting of Class D patches, bituminous surface removal and hot-mix asphalt overlay.
- Class D patching on Home Avenue.

This work is hereinafter referred to as the "**PROJECT**".

IMPROVEMENT COMPLETION:

The time frame for Chastain's services on this **PROJECT** is dependent upon the contractor's schedule. The estimated cost assumes a contractor's schedule utilizing 15 working days spread out over a 5-week construction schedule. This estimate is dependent upon the contractor's actual schedule and operations. Chastain shall not be responsible for any time delays in the **PROJECT** caused by circumstances beyond their control.

SCOPE OF SERVICES:

Chastain shall furnish or cause to be furnished for this **PROJECT**:

a. Preparing for and hosting a pre-construction conference with the contractor and Village staff.

b. A Resident Project Representative (RPR) and other technical personnel to perform the following work:

    i. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds. Chastain is not responsible for the supervision of and does not guarantee the performance of the contract by the contractor.

    ii. Establishment and setting of lines and grades.

    iii. Measurement and computation of pay items. This estimate assumes the contractor agrees to the accuracy plan quantities for the following pay items:

        a. None

    iv. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

    v. The taking and submitting of material samples. The estimated cost assumes $2,500 will be necessary to cover subcontracting fees for material testing. The final amount of material testing necessary will be dependent upon the contractor's schedule and operations.

    vi. Preparation and submission to the client all partial and final payment estimates, change orders, records and reports.

c. To attend conferences and meetings at any reasonable time when requested to do so by client.

d. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.

Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of Chastain in connection with the **PROJECT**.

In the event plans, surveys or construction staking are found to be in error during the construction of the **PROJECT** and revisions of the plans or survey or construction staking corrections are necessary, Chastain agrees that they will perform such work without expense to the VILLAGE, even though final payment has been received by Chastain. Chastain shall give immediate attention to these changes so there will be a minimum delay to the contractor.

Services not listed in the scope of work described above are not included in this proposal. The following items are specifically excluded from the agreement. This list is for informational purposes only and is not intended to be complete:

a. Sidewalk ramp upgrades to current ADA/PROWAG standards.

b. Geotechnical exploration and/or reports.

c. Potholing and other methods of subsurface utility excavation to determine utility locations and depths.

d. Services performed as a result of litigation, arbitration, public hearings or other legal or administrative proceedings involving the **PROJECT** other than a dispute between the client and Chastain.

e. Services performed to accomplish property surveys, preparation of legal description plats and documents for the acquisition of land, easements and/or right-of-way, and assistance to the client in acquiring any necessary land, easements and right-of-way.

f. Services performed in connection with environmental testing and remediation.

g. Services performed in connection with supplemental archaeological surveys, wetland surveys, and computer modeling of waterways if required by governmental permitting agencies.

These services can be supplied by Chastain if they are determined to be required during the performance of the **PROJECT**. Payment for these additional services shall be on a time and expense basis in accordance with the attached Schedule of Rates.

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

2022 SCHEDULE OF RATES

Classification	Per Hour Rate Net		
Engineers	**From**		**To**
Project Principal	$230.40	-	$233.60
Senior Project Manager	$236.80	-	$240.00
Project Manager II	$185.60	-	$205.92
Project Manager I	$153.60	-	$192.00
Project Engineer II	$148.80	-	$161.60
Project Engineer I	$126.40	-	$140.80
Engineer	$84.42	-	$128.00
Surveyors			
Chief of Survey	$171.20	-	$171.20
Surveyor II	$120.16	-	$120.16
Surveyor I	$80.00	-	$80.00
Technical			
Senior Technician	$169.60	-	$169.60
Tech. IV	$158.40	-	$158.40
Technician III	$124.80	-	$140.80
Technician II	$104.96	-	$112.00
Technician I	$67.20	-	$102.40
Office Services and Records			
Administrative	$59.52	-	$128.00

The above rates apply to all projects with exception to depositions and expert witness, in which all time spent for the preparation for depositions, providing the deposition, preparation for trials, and time spent in trial shall be billed at a rate of 2.0 times the above rate for all staff involved.

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A 10% administration fee may be charged on outside expenses.

A Fathometer for hydrographic surveys will be invoiced at $150.00 per day. The use of a Survey Laser Scanner will be invoiced at $1,000.00 per day. The use of an ATV or UTV will be invoiced at $200.00 per day or actual rental cost. The use of a drone for aerial surveys or photography will be invoiced at $50.00 per hour.

Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day.

Above quotations are subject to change with 60 days review by client, due to circumstances beyond our control.

Updated 12/26/21

NEW BUSINESS

ITEM 6

NEW BUSINESS

ITEM 7

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MEMORANDUM

TO: Planning and Zoning Commission

FROM: Jill Applebee

DATE: May 17, 2022

RE: CORE TIF

We approved this agreement at the last meeting. The CORE Group has come back with a few changes (noted in red and highlighted). TIF IL Lawyers and Greg have both reviewed and do not see too much of a difference, mainly wording.

Please do not hesitate to reach out with any questions.

Thank you,

Jill Applebee

ORDINANCE NO. ______________

VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS

FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT

by and between

THE VILLAGE OF FORSYTH

and

SC FORSYTH, LLC

ADOPTED BY THE CORPORATE AUTHORITIES
OF THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS,
ON THE ~~5TH~~___ DAY OF ~~APRIL,~~______, 2022.

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

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

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

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

3. The Redevelopment Agreement shall be effective the date of its approval on the ~~5th~~___ day of ~~April,~~______, 2022.

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

(The remainder of this page is intentionally blank.)

UPON MOTION by Trustee _______________, seconded by Trustee _______________, and **PASSED, APPROVED AND ADOPTED** by roll call vote of the Corporate Authorities of the Village of Forsyth, Macon County, Illinois, on the ~~5th~~___ **day of** ~~April,~~_____, **A.D., 2022**, and deposited and filed in the Office of the Village Clerk of said Village on that date.

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

APPROVED: _________________________ **Date:**_______________________
Jim Peck, President

ATTEST: ____________________________ **Date:**_______________________
Cheryl Marty, Village Clerk

ATTACHMENT:

EXHIBIT A. REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND SC FORSYTH, LLC.

EXHIBIT A

REDEVELOPMENT AGREEMENT

by and between

THE VILLAGE OF FORSYTH

and

SC FORSYTH, LLC

FORSYTH, ILLINOIS
FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT

REDEVELOPMENT AGREEMENT

by and between

VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS

and

SC FORSYTH, LLC

~~APRIL 5,~~ ________, 2022

REDEVELOPMENT AGREEMENT
by and between
VILLAGE OF FORSYTH
FORSYTH TIF DISTRICT
and
SC FORSYTH, LLC

THIS AGREEMENT (including *Exhibits*) is entered into this **5th day of April, A.D., 2022**, by and between the **VILLAGE OF FORSYTH** ~~(~~(“Village~~),~~”), an Illinois Municipal Corporation, Macon County, Illinois, and **SC FORSYTH, LLC ,** an Illinois Limited Liability Company (“Developer”). The Village and the Developer may be sometimes referred to herein as a “Party”, and collectively as the “Parties”.

PREAMBLE

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

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

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

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

WHEREAS, included in the Forsyth TIF District Redevelopment Project Area is property that was acquired by the Developer on March 31, 2021, and is located at 994 US Rt. 51, Forsyth, IL **(PIN 07-07-15-351-006** and hereinafter referred to as the “Property”) and the Developer is proceeding with plans to undertake extensive exterior and interior renovations and repairs to the building located thereon formerly known as the Hometown Buffet building) and further subdivide the site for construction of additional, new commercial facilities thereon (the “Developer’s Project” or the “Project”) as illustrated in ***Exhibit*** ~~***“1”***~~ attached hereto; and

WHEREAS, the Developer is proceeding with the Project based on the availability of TIF incentives offered by the Village; and

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

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

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

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the Village may incur project redevelopment costs and reimburse developers who incur redevelopment project costs (hereinafter referred to as "TIF Eligible Project Costs" or "redevelopment project costs") authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs as herein listed in the attached ***Exhibit ~~1~~2*** of this Redevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the Village from incremental increases in real estate taxes of the Village generated from within the TIF District and the Village agreed to such incentives; and

WHEREAS, the Village has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Redevelopment Plan, promote the health, safety and welfare of the Village and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the Village; and

WHEREAS, the Village has reviewed the conditions of the Property and has reason to believe that the costs of the necessary private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan as amended of the Village; and

WHEREAS, pursuant to the incentives described in *Section C* below, the Parties have agreed that the Village shall reimburse the Developer **Sixty-Five Percent (65%)** of the annual "net" incremental increase in real estate tax revenues derived from the Developer's Project for reimbursement of the Developer's Estimated TIF Eligible Project Costs as set forth in ***Exhibit ~~"1"~~2*** attached hereto. Such reimbursement shall commence with tax year 2024 payable 2025 real estate tax increment generated by the Project and shall continue only for the current remaining life of the TIF District (tax year 2041 payable 2042), or upon the Developer's receipt of the maximum reimbursement of principal in the amount of **One Million One Hundred Thousand and 00/100 Dollars ($1,100,000.00)** as set forth in ***Exhibit ~~"1"~~2,*** whichever occurs first. These funds are to be allocated to and when collected shall be paid to the Village treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Forsyth TIF District designated as the "SC Forsyth, LLC Special Account ("Special Account"). "Net" real estate tax increment is defined as real estate tax increment derived from the Project as previously described after a proportionate payment of administrative fees and costs and TIF District Intergovernmental Agreements, if any.

WHEREAS, in consideration of the execution of this Agreement, the Developer shall complete the Project as set forth in ***Exhibit 1***; and

WHEREAS, the Village is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property; and

WHEREAS, this Agreement is contingent in its entirety on approval of the Site Plan with an appropriate zoning classification by the Village Board of Trustees;

WHEREAS, this Agreement has been submitted to the President and Board of Trustees of the Village (collectively, the "Corporate Authorities") for consideration and review, the Corporate Authorities have taken all actions required to be taken prior to the execution of this Agreement in order to make the same binding upon the Village according to the terms hereof, and any and all actions of the Corporate Authorities of the Village precedent to the execution of this Agreement have been undertaken and performed in the manner required by law.

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the TIF Act, unless indicated to the contrary.
3. This Agreement is contingent in its entirety on approval of the Site Plan with an appropriate zoning classification by the Village Board of Trustees.
4. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the Village shall be cause for the Village to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
5. The Developer shall complete the Project on or before **December 31, 2023**, subject to extension due to Force Majeure (defined below).
6. The Project shall be deemed to have been completed upon the Developer incurring and verifying at least $2 million of the TIF eligible project costs as set forth in ***Exhibit*** ~~***"1"***~~,2, the Property has achieved an equalized assessed valuation of $1,400,000 or greater, and the ~~property may be~~Property occupied or used for the commercial-retail ~~purpose~~purposes for which it is intended.

7. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

~~B.~~ B. ADOPTION OF TAX INCREMENT FINANCING

The Village has created a Tax Increment Financing District known as the "Forsyth TIF District" which includes the Developer's Property. The Village has approved certain Redevelopment Project Costs, including the types described in ***Exhibit ~~"1"~~2*** for the ~~Developer's~~ Project.

~~C.~~B. INCENTIVES

In consideration for the Developer purchasing the Property and completing the Project as set forth herein, the Village agrees to extend to the Developer the following incentives to assist the Developer's Project:

1. Upon the Developer completing the Project and achieving an equalized assessed valuation of $1,750,000, the Village shall reimburse the Developer **Sixty-Five Percent (65%)** of the annual "net" incremental increase in real estate tax revenues derived from the Developer's Project for reimbursement of the Developer's Estimated TIF Eligible Project Costs as set forth in ***Exhibit ~~"1"~~2*** attached hereto. Such reimbursement shall commence with tax year 2024 payable 2025 real estate tax increment generated by the Project, and shall continue only for the ~~current~~ remaining life of the TIF District (tax year 2041 payable 2042), or upon the Developer's receipt of the maximum reimbursement in the principal amount of **One Million One Hundred Thousand and 00/100 Dollars ($1,100,000.00)** as set forth in ***Exhibit ~~"1"~~2*** attached hereto, whichever occurs first. These funds are to be allocated to, and when collected shall be paid to, the Village treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Forsyth TIF District designated as the "SC Forsyth, LLC Special Account" ("Special Account"). "Net" real estate tax increment is defined as real estate tax increment derived from the Project as previously described after a proportionate payment of administrative fees and costs and TIF District Intergovernmental Agreements, if any. [CAP?]

~~a.~~ 2. Following the completion of the Project~~,~~ [need to define what "completion" means], if in any year during the term of this Agreement the equalized assessed valuation of the Project is between $1,400,000 and $1,750,000, ~~,~~the Village ~~shall~~may reduce any reimbursement payable to the Developer per *Section C(1)* to **Fifty Percent (50%)** of the annual "net" incremental increase in real estate tax revenues derived from the Developer's Project for reimbursement of the Developer's Estimated TIF Eligible Project Costs as set forth in ***Exhibit ~~"1"~~2*** attached hereto.

a. 3. Following the completion of the Project, if the equalized assessed valuation of the Project is reduced from an amount in excess of $1,400,000 to an amount less than $1,400,000, the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings prior to timely completion of the Project, or in the event of the default of the Developer of any of the provisions set forth herein, then all future reimbursements payable to the Developer under *Section C(1)* and *(2)* above shall cease and this Agreement shall: (i) automatically terminate in all respects without any further action on the part of any party hereto, and shall be of no further force or effect except as set forth in this~~Agreement~~ agreement and (ii) any requirement for notice with respect to the termination of this Agreement is hereby waived. The foregoing notwithstanding, in the event that the equalized assessed valuation again exceeds $1,400,000 then the provisions of *Sections C(1)* and *(2)* above shall be reinstated and remain in full force and effect.

2. In no event shall the total cumulative reimbursements of principal made by the Village to the Developer pursuant to this Agreement exceed **$1,100,000.00**.

~~D.~~ D. LIMITATION OF INCENTIVES TO DEVELOPER

1. The Developer shall be reimbursed by the Village for all Eligible Project Costs permitted by the Act, up to ~~an~~a principal amount not to exceed **$1,100,000.00** for verified TIF Eligible Project Costs incurred for the Project from the real estate tax increment deposited in the TIF District Special Tax Allocation Fund.

2. It is not contemplated, nor is the Village obligated to use, any of its proportionate share of the monies for any of the Developer's Eligible Project Costs but, rather, the Village shall use its sums for any purpose under the Act as it may in its sole discretion determine.

3. The Developer agrees to timely complete the project, subject to Force Majeure, as defined below in *Section M*.

~~E.~~ E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a requisition for payment of private redevelopment costs ("Requisition for Reimbursement" attached hereto as ***Exhibit ~~"~~2~~"~~***, hereinafter referred to as "Requisition") submitted from time to time by the Developer to the Village's TIF Administrator ~~Jacob & Klein, Ltd.,~~, with copy to The Economic Development Group, Ltd. (collectively, the "Administrator"), and shall be subject to the Administrator's approval of the costs and to the availability of funds in the Special Account.

2. All Requisitions must be accompanied by verified bills, statements, or invoices of suppliers, contractors or professionals together with mechanic's lien waivers (whether partial or full), cancelled checks, statements or invoices marked paid from each of the Parties entitled to a payment, or other proofs of payment for such bills, statements, or invoices for costs that are the subject of such Requisition.

3. **For the Developer to receive reimbursement of TIF Eligible Project Costs it has incurred for the Project, the Developer must submit such proposed eligible costs to the Village on or before December 31, 2023~~.~~, subject to Force Majeure, as defined below in *Section M.*** Absent written amendment to this Agreement approved per *Section U(3)* below, any costs submitted after this date will not be eligible for reimbursement ~~as calculated~~ hereunder.

1. The Administrator shall approve or disapprove a Requisition by written receipt to the

Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing with specificity, and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

4. All TIF Eligible Project Costs which have been approved by the Administrator shall then be paid by the Village from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The Village shall pay such approved eligible Costs within ~~45~~30 days ~~of~~after approval of said costs and pursuant to the terms set forth in *Section C* above.

5. The Parties acknowledge that the determination of TIF Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The Village has no obligation to the Developer to attempt to modify those decisions, but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.

6. The Developer may submit for prior approval by the Village as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

~~F.~~ F. VERIFICATION OF REAL ESTATE TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the Village, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.

2. The failure of Developer to provide any information required herein after written notice from the Village, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the Village to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S ~~G.~~ SHARE OF TAX OBJECT REFUNDS

If a potential refund of tax increment is potentially due from the Village's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board ~~(~~("PTAB~~),~~"), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the Village may at its sole discretion withhold the Developer's share of any such possible refund from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the Village within ~~five (5~~thirty (30) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to timely provide such notice shall be considered a material breach of this Agreement and shall be cause for the Village to deny payments of the amounts withheld hereunder to the Developer.

Any funds withheld by the Village under this ***Section ~~"~~G~~"~~*** shall be deposited by it into a separate interest-bearing bank account. Upon final determination of the assessed value of the Property, the Village shall pay to the Developer the principal amount due under this Agreement as recalculated. The Village shall be entitled to retain any interest earned on the account as partial payment for the-

administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the Village that it will be unable to recover the Developer's share of any such refund from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the Village for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the Village.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this ***Section ~~"~~G~~"~~*** shall remain in effect for the remaining life of the TIF District, which is currently real estate tax year 2041 payable 2042.

~~H.~~C. LIMITED OBLIGATION

The Village's obligation hereunder to pay Developer for TIF Eligible Project Costs described in ***Exhibit ~~"1"~~2*** is a limited obligation to be paid solely from the Forsyth TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the Village within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Village or a charge or lien against the Village=s general credit or taxing power.

~~I.~~D. VILLAGE PUBLIC PROJECTS

The Village intends to use part or all of the Village's share of the Developer's Redevelopment Project real estate tax increment for other public projects within the Redevelopment Project Area. The Village shall be eligible for reimbursement of the costs of doing so, as well as other eligible costs incurred by the Village of the TIF District.

~~J.~~E. LIMITED LIABILITY OF VILLAGE TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the Village to make any payments to any person other than the Developer, or its authorized designee, nor shall the Village be obligated to make direct payments to any other contractor, subcontractor, mechanic, or materialman providing services or materials to Developer for the Project.

~~K.~~F. COOPERATION OF THE PARTIES

1. The Village and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without limitation the Village assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the ~~Developer=s~~Developer's or

~~Village=s~~Village's activities. This also includes without limitation the Developer assisting or sponsoring the Village, or agreeing to jointly apply with the Village, for any grant, award, or subsidy which may be available as the result of the Village=s or Developer=s activities.

2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the Village's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.

3. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county, or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, and rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

~~L.~~G. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any party hereto (the "Defaulting Party~~"),~~@), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party"), shall have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Party for the Defaulting Party's breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other ~~equity~~equitable rights and remedies as are available to them at law or in equity. Any damages payable by the Village hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, a Defaulting Party shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

~~M.~~H. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer shall complete the Project on or before **December 31, 2023~~.~~**, subject to extension due to Force Majeure (defined below)**.** However, neither the Developer nor the Village shall be deemed in default with respect to any obligations of this Agreement on either of their part to be performed if Developer or Village fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock- out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, Acts of God, acts caused directly or indirectly by the Village (or Village=s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or Village.

~~N.~~I. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement,) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the Village and the Village's consent is obtained prior to such assignment. The Village's consent shall not be unreasonably withheld, conditioned or delayed, provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Further, no such assignment shall be deemed to release the assignor of its obligations to the Village under this Agreement unless the consent of the Village to the release of the assignor's obligations is first obtained.

~~O.~~J. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

~~P.~~K. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to Parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

~~Q.~~L. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO VILLAGE:

Village of Forsyth
% Village Clerk 100 E. Broadway
Forsyth, IL 61462
Telephone: (309) 734-2141
Fax: (309) 734-4943

With copy to:
Jacob & Klein, Ltd.
The Economic Development Group, Ltd. 1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

TO DEVELOPER:

SC Forsyth, LLC
% Mr. Adam Firsel, Managing Partner 10 Parkway North Ste. 120
Deerfield, IL 60015
Telephone: (312) 881-6491

~~*With copy to:*~~
Fax:

Ltd. 1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

~~R.~~M. SUCCESSORS IN INTEREST

Subject to the provisions of ***Paragraph*** **~~"N",~~*K.,*** above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

~~S.~~N. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

~~T.~~O. INDEMNIFICATION OF VILLAGE

The Parties acknowledge that the current position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act is not applicable to TIF incentives that are received by private Developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is available online at: https://www2.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx#qst16. If the Prevailing Wage Act is determined by a court of law, or agency with the authority to make such determination, to apply to private TIF projects, the Developer shall indemnify and hold harmless the Village, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the "Indemnified Parties~~),~~"), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et. seq.*), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the Village for any claim asserted against the Village arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of Village, including but not limited to the reasonable attorney fees of Village.

~~U.~~P. OTHER GENERAL PROVISIONS

1. **Entire Agreement:** The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the Village and the Developer with respect to the subject matter hereof.

2. **Term of the Agreement:** This Agreement shall expire upon Developer having received all incentives included herein, or the end of the TIF District (tax year 2041 payable 2042), whichever occurs first. The Agreement shall expire sooner of the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings prior to timely completion of the Project, or in the event of ~~the~~an uncured default of the Developer of any of the provisions set forth herein.

3. **Amendments to this Agreement:** The Parties hereto may amend this Agreement at any time by their mutual ~~consent~~agreement which amendment must be in writing and executed by the Parties.

4. **Titles of Paragraphs:** Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.

5. **Choice of Law/Venue:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court of Macon County, Illinois.

6. **Counterparts:** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

~~7.~~ **Warranty of Signatories:** EACH PARTY ACKNOWLEDGES THAT, IN EXECUTING THIS AGREEMENT, SUCH PARTY HAS HAD THE OPPORTUNITY TO SEEK THE ADVICE OF INDEPENDENT LEGAL COUNSEL AND HAS READ AND UNDERSTOOD ALL OF THE TERMS AND PROVISIONS OF THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSTRUED AGAINST ANY PARTY BY REASON OF THE DRAFTING OR PREPARATION HEREOF AND THE SIGNATORIES OF THE PARTIES HEREBY WARRANT FULL AUTHORITY TO BOTH EXECUTE THIS AGREEMENT AND TO BIND THE ENTITY ~~IN WHICH~~

ON WHOSE BEHALF THEY ARE SIGNING ~~ON BEHALF OF~~

(Signature page follows)

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

VILLAGE OF FORSYTH, ILLINOIS,

an
Illinois Municipal Corporation

~~**BY:**~~

By: ______________________________
President, Village of Forsyth

Date: ______________ ______________
~~Date~~

ATTEST:

____
Village Clerk, Village of Forsyth

Date: ______________________

SC FORSYTH, LLC,
an Illinois Limited Liability Company

~~**BY:**~~

____

By: ______________________________
Adam D. Firsel, Manager

Date: ______________
~~Date~~

~~**ATTEST:**~~

____

~~Title:~~ ______________

____
~~Date~~

Attachments:

Exhibit 1. Project Description
Exhibit 2. Summary of Estimated TIF Eligible Project Costs
Exhibit ~~2~~3. Private Request (Form) for Private TIF Eligible Project Costs

EXHIBIT 1

PROJECT DESCRIPTION ~~AND~~
~~SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS~~

SC FORSYTH, LLC
Forsyth TIF District, Village of Forsyth, Macon County, Illinois

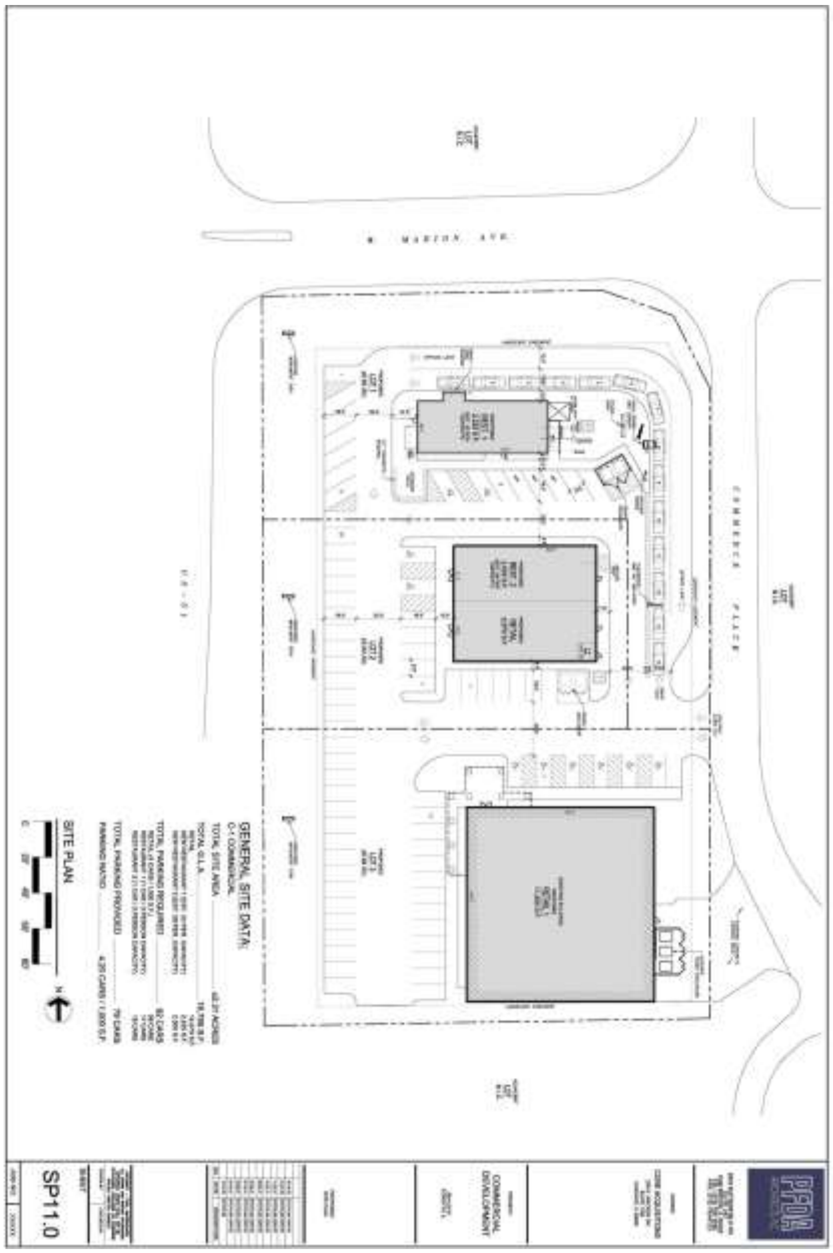
Property Location:

994 US Rt. 51, Forsyth, IL
(PIN 07-07-15-351-006)

PT SW SW-BEG 52.26 E SW COR N412.64 NE192.49 SE41.33 SE42.79 S355.31 SW250.02POB & (EX HWY ROW) & (EX RD ROW) 02BK3269/728.

Project Description:

The Project is anticipated to include subdividing the Property as illustrated at right, constructing a freestanding coffee user on the north pad, constructing a single or multi-tenant retail building on the middle pad, and either the renovation, or demolition and replacement of the former Hometown Buffet building on the south end of the Property.



~~**SC FORSYTH, LLC**~~
~~994 US Rt. 51, Forsyth, IL~~
~~(PIN 07-07-15-351-006)~~

~~Estimated TIF Eligible Project Costs:~~EXHIBIT 2

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Land and building acquisition	$1,040,000
Site preparation, demolition, clearing and grading	$710,000
Professional fees (planning, engineering, architectural, legal and accounting)	$450,000
Marketing of sites (land only)	$15,000
Public infrastructure improvements (water, sanitary sewer, stormwater, sidewalks, etc.)	$225,000
Long-term interest buy-down (up to 30% of interest cost on Project)	$275,625
Total *Estimated* TIF Eligible Project Costs[1]	**$2,715,625**

[1] The total, cumulative reimbursement of new real estate tax increment generated by the Developer's Project for TIF Eligible Project Costs payable by the Village to the Developer shall not exceed **$1,100,000.00**, as set forth in this Redevelopment Agreement. The line items set forth in this ***Exhibit "2"*** are not intended to place a total limit on the described expenditures or intended to preclude payment of other TIF eligible redevelopment project costs in connection with the Developer's

Project, provided the total amount of payment for all eligible redevelopment project costs, public and private, shall not exceed the total amount set forth herein. Adjustments may be made to the designated and anticipated line items within the total, either increasing or decreasing verified line-item costs for the Redevelopment Project.

EXHIBIT 3

VILLAGE OF FORSYTH, ILLINOIS - FORSYTH TIF DISTRICT I

PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
by
SC FORSYTH, LLC

Date________________

Attention: Village TIF Administrator, Village of Forsyth, Illinois

Re: TIF Redevelopment Agreement, dated _________________
by and between the Village of Forsyth, Illinois, and SC Forsyth, LLC,
the "Developer".

The Village of Forsyth is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _______________
2. PAYMENT DUE TO: **SC FORSYTH, LLC**
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "2"*** of the Redevelopment Agreement.

5. The undersigned certifies that:

   a. the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and

   b. the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and

   c. the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in ***Section "D"*** of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Developer's books and are set forth with invoices attached for all sums for which reimbursement is requested, and proof of payment of the invoices; and

   d. the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and

   e. the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

6. **Attached to this Request for Reimbursement ~~is *Exhibit "1"* of the Redevelopment Agreement, together with~~are copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.**

SUBMITTED BY: ______________________________(Developer)

Title:______________________________

FOR VILLAGE USE:

REVIEWED BY JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: ______________________________

Title:______________________ Date: ______________

VILLAGE OF FORSYTH, ILLINOIS

BY: ______________________________

Title: ______________________ Date: ______________

NEW BUSINESS

ITEM 8

ILLINOIS RURAL WATER ASSOCIATION

Rate Assessment & Application

Disclaimer:

- The following spreadsheets are intended to give a representation of how rate changes will affect overall revenue for water/wastewater systems. They are best used to assist your system in determining the proper rate structure, and not to be used as a sole method for determining rates.
- The results from the following spreadsheets will be only as good as the data used in completing. They do not take into consideration additional fees or unpaid bills.
- IRWA assumes no responsibility for the application and/or misapplication of the information contained herein.

Completed For:	**Village of Forsyth**
Completed By:	**CC**
Date Completed:	**4/25/2022**

Village of Forsyth

System Data

For Year:	FY2020-2021
Completed By:	CC
Date Completed:	4/25/2022

	Gallons (annual)	Cu Ft. (annual)	
Amount of Water Produced	181,045,000	24,203,877	
Amount of Water Billed	150,245,184	20,086,255	
Unaccounted for Water	30,799,816	4,117,622	17.01%

	Dollars		Cost per Gallon	Cost Per 1000 Gals	Cost Per 100 Cu.Ft.
Annual Operating Expenses	$577,836.00				
		Production	$0.00319	$3.19	$2.39
		Debt Retirement	$0.00000	$0.00	$0.00
		Total	$0.00319	$3.19	$2.39
Total Annual Budget	$577,836.00				

Connection Information
Base Rate Only

Meter Size	Residential	Commercial	Sprinkler	
	Number of Customers in Each Rate Class			
3/4"	1,266	64	306	
1"	174	32	114	
1.5"	2	15	7	
2"		25	4	
3"		5	1	
4"	1	1		Total Connections
				2,017
Consumption w/ Base (gal.)	0	0	0	

Current Rate information (base)

Meter Size	Base Rate for Each Rate Class			
3/4"	$4.30			
1"	$8.64			
1.5"	$20.38			
2"	$24.94			
3"	$41.50			
4"	$75.55			Base Rate Revenues
				$136,944.96

Current Consumption Rate	(Per 1000 Gallons)	$2.37		

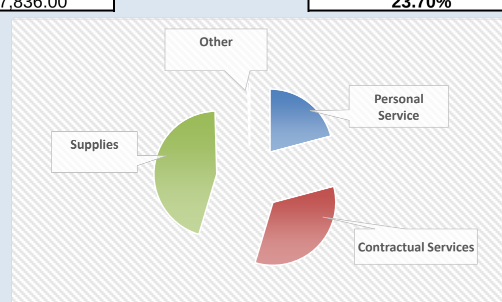
Percentage of Total Operating Expenses without any consumption revenue

Operating Budget Outline

Personal Services	$120,672.00
Contractual Services	$194,852.00
Supplies	$259,793.00
Other	$2,519.00
TOTAL OPERATING EXPENDITURES	$577,836.00

.

Base Rate % Total Cost
23.70%



ILLINOIS RURAL WATER ASSOCIATION

Village of Forsyth

Existing Rates

For Year:	FY2020-2021
Completed By:	CC
Date Completed:	4/25/2022

	Annual Gallons	
Amount of Water Produced	181,045,000	
Amount of Water Sold	150,245,184	
Unaccounted for Water	30,799,816	17.01%

Annual Operating Expenses	$577,836.00		
		Production Cost per 1,000 Gal.	$3.19
Total Annual Budget	$577,836.00	Debt Retirement per 1,000 Gal.	$0.00
		Total	$3.19

Connection information

Meter Size	Residential	Commercial	Sprinkler	
3/4"	1,266	64	306	
1"	174	32	114	
1.5"	2	15	7	
2"		25	4	
3"		5	1	
4"	1	1		
Gallons W/Base	0			2,017

Current Rate information

Meter Size	Residential	Commercial	Sprinkler
3/4"	$4.30	$4.30	$4.30
1"	$8.64	$8.64	$8.64
1.5"	$20.38	$20.38	$20.38
2"	$24.94	$24.94	$24.94
3"	$41.50	$41.50	$41.50
4"	$75.55	$75.55	$75.55
Consumption Charge (Per 1000 Gallons)	$2.37	$2.37	$2.37

	Residential	Commercial	Sprinkler	Totals
3/4"	$5,443.80	$275.20	$1,315.80	$7,034.80
1"	$1,503.36	$276.48	$984.96	$2,764.80
1.5"	$40.76	$305.70	$142.66	$489.12
2"	$0.00	$623.50	$99.76	$723.26
3"	$0.00	$207.50	$41.50	$249.00
4"	$75.55	$75.55	$0.00	$151.10
Total/month	$7,063.47	$1,763.93	$2,584.68	**$11,412.08**
12 mo. Total	$84,761.64	$21,167.16	$31,016.16	**$136,944.96**
% of operating budget	14.67%	3.66%	5.37%	**23.70%**

Water with Base Charge

	Residential	Commercial	Sprinkler	Totals
Total/month	0	0		**0**
12 mo. Total	0	0		**0**

Available water to be sold	100.00%		150,245,184
		Consumption Rate Revenues	$356,081.09
Unaccounted for water	30,799,816	$72,995.56	
		Total Revenue Generated	$493,026.05

Annual Gain/(Shortfall)	($84,809.95)
	-14.68%

Typical Residential Water Bill

Gallons Used	Residential Water Bill
1,000	$6.67
3,000	$11.41
5,000	$16.15

Village of Forsyth

Rate Change

Add $1.50 to All Base Rates. Raise All Consumption Rates to $3.25.

For Year:	FY2020-2021
Completed By:	CC
Date Completed:	4/25/2022

	Annual Gallons	
Amount of Water Produced	181,045,000	
Amount of Water Sold	150,245,184	
Unaccounted for Water	30,799,816	17.01%

Annual Operating Expenses	$577,836.00
Total Annual Budget	$577,836.00

Production Cost per 1,000 Gal.	$3.19
Debt Retirement per 1,000 Gal.	$0.00
Total	$3.19

Connection information

Meter Size	Residential	Commercial	Sprinkler	
3/4"	1,266	64	306	
1"	174	32	114	
1.5"	2	15	7	
2"		25	4	
3"		5	1	
4"	1	1		
Gallons W/Base	0	0	0	2,017

Current Rate information

Meter Size	Residential	Commercial	Sprinkler
3/4"	$5.80	$5.80	$5.80
1"	$10.14	$10.14	$10.14
1.5"	$21.88	$21.88	$21.88
2"	$26.44	$26.44	$26.44
3"	$43.00	$43.00	$43.00
4"	$77.05	$77.05	$77.05
Consumption Charge (Per 1000 Gallons)	$3.25	$3.25	$3.25

	Residential	Commercial	Sprinkler	Totals
3/4"	$7,342.80	$371.20	$1,774.80	$9,488.80
1"	$1,764.36	$324.48	$1,155.96	$3,244.80
1.5"	$43.76	$328.20	$153.16	$525.12
2"	$0.00	$661.00	$105.76	$766.76
3"	$0.00	$215.00	$43.00	$258.00
4"	$77.05	$77.05	$0.00	$154.10
Total/month	$9,227.97	$1,976.93	$3,232.68	**$14,437.58**
12 mo. Total	$110,735.64	$23,723.16	$38,792.16	**$173,250.96**
% of operating budget	19.16%	4.11%	6.71%	**29.98%**

Water with Base Charge

	Residential	Commercial	Sprinkler	Totals
Total/month	0	0		0
12 mo. Total	0	0		0

Available water to be sold	100.00%	150,245,184
Consumption Rate Revenues		$488,296.85
Unaccounted for water	30,799,816	$100,099.40
Total Revenue Generated		$661,547.81

Annual Gain/(Shortfall)	$83,711.81
	14.49%

Typical Residential Water Bill

Original Bill	Gallons Used	3/4" Residential Water Bill
$6.67	1,000	$9.05
$11.41	3,000	$15.55
$16.15	5,000	$22.05

ILLINOIS RURAL WATER ASSOCIATION

Village of Forsyth

Sewer System Data

For Year:	FY2020-2021
Completed By:	CC
Date Completed:	4/25/2022

	Gallons (annual)	Cu Ft. (annual)	
Sewage Treated	100,183,428	13,393,506	
Sewage Billed	100,183,428	13,393,506	
Infiltration	0	0	0.00%

	Dollars
Annual Operating Expenses	$307,403.00
Depreciation Account	
Total Annual Budget	$307,403.00

	Cost per Gallon	Cost Per 1000 Gals	Cost Per 100 Cu.Ft.
Treatment	$0.00307	$3.07	$2.30
Debt Retirement	$0.00000	$0.00	$0.00
Total	$0.00307	$3.07	$2.30

Connection Information Base Rate Only

Customer Location	Number of Customers in Each Rate Class		
Regular	1,540		
Special		24	
Non-Metered			9
Consumption w/ Base (gal.)	1,000	1,000	1,000

Total Connections
1,573

Current Rate information (base)

Customer Location	Base Rate for Each Rate Class Including Debt Service		
Resident	$2.95		
Special		$2.95	
Non-Metered			$16.80

Base Rate Revenues
$57,180.00

Current Consumption Rate			
Per 1000 gallons	$2.95	$2.95	$0.00

Percentage of Total Operating Expenses without any consumption revenue

Operating Budget Outline

Personal Services	$22,803.00
Contractual Services	$279,365.00
Supplies	$3,213.00
Other	$2,022.00
TOTAL OPERATING EXPENDITURES	$307,403.00

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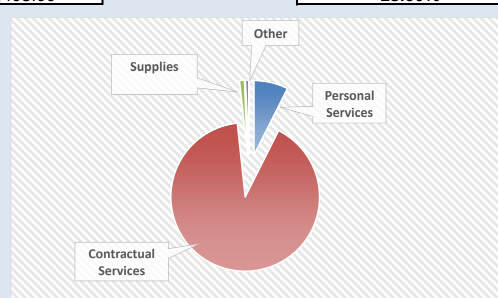
Base Rate % Total Cost
18.60%



Village of Forsyth

Existing Rates

For Year:	FY2020-2021
Completed By:	CC
Date Completed:	4/25/2022

	Annual Gallons	
Sewage Treated	100,183,428	
Sewage Billed	100,183,428	
Unaccounted Sewage Treated	0	0.00%

Annual Operating Expenses	$307,403.00	
Depreciation Account		Cost per 1,000 gallons
Total Annual Budget	$307,403.00	$3.07

	Customer Location	Number of Customers in Each Rate Class			
Connection information	Regular	1,540			
	Special		24		
	Non-Metered			9	
					Total Connections
Consumption w/ base (gal.)		1,000	1,000	0	1573

		Base Rate for Each Rate Class Including Debt Service		
Current Rate information	Resident	$2.95		
	Special		$2.95	
	Non-Metered			$16.80
Consumption Charge	per 1000 gal.	$2.95	$2.95	$0.00

Current Base Revenue					Totals
	Resident	$4,543.00			$4,543.00
	Special		$70.80		$70.80
	Non-Metered			$151.20	$151.20
	Total/month	$4,543.00	$70.80	$151.20	**$4,765.00**
	12 mo. Total	$54,516.00	$849.60	$1,814.40	**$57,180.00**

% of operating budget		17.73%	0.28%	0.59%	**18.60%**
Water with Base Charge	Total/month	1,540,000	24,000		**1,564,000**
	12 mo. Total	18,480,000	288,000		**18,768,000**
Available water to be Treated	81.27%				81,415,428
Consumption Rate Revenues					$240,175.51
Infiltration Gallons Treated	0	$0.00			
			Total Revenue Generated		$297,355.51

Annual Gain/(Shortfall)	($10,047.49)
	-3.27%

Typical Residential Sewer Bill

Gallons Used	Residential Sewer Bill
1,000	$2.95
3,000	$8.85
5,000	$14.75

Village of Forsyth

WW Rate Change

Add $0.50 to All Rates.

For Year:	FY2020-2021
Completed By:	CC
Date Completed:	4/25/2022

	Annual Gallons				
Sewage Treated	**100,183,428**				
Sewage Billed	**100,183,428**				
Unaccounted Sewage Treated	**0**	**0.00%**			
Annual Operating Expenses	**$307,403.00**				
Depreciation Account					**Cost per 1,000 gallons**
Total Annual Budget	**$307,403.00**				**$3.07**
	Customer Location	**Number of Customers in Each Rate Class**			
	Regular	1,540			
	Special		24		
Connection information	**Non-Metered**			9	
					Total Connections
Consumption w/ base (gal.)		1,000	1,000	0	1573
	Base Rate for Each Rate Class Including Debt Service				
	Resident	$3.45			
	Special		$3.45		
Current Rate information	**Non-Metered**			$17.30	
Consumption Charge	**per 1000 gal.**	$3.45	$3.45	$3.45	
Current Base Revenue					**Totals**
	Resident	$5,313.00			$5,313.00
	Special		$82.80		$82.80
	Non-Metered			$155.70	$155.70
	Total/month	$5,313.00	$82.80	$155.70	**$5,551.50**
	12 mo. Total	$63,756.00	$993.60	$1,868.40	**$66,618.00**
% of operating budget		20.74%	0.32%	0.61%	**21.67%**
Water with Base Charge	**Total/month**	1,540,000	24,000		**1,564,000**
	12 mo. Total	18,480,000	288,000		**18,768,000**
Available water to be Treated	**81.27%**				**81,415,428**
Consumption Rate Revenues					**$280,883.23**
Infiltration Gallons Treated	**0**	**$0.00**			
			Total Revenue Generated		**$347,501.23**
			Annual Gain/(Shortfall)		**$40,098.23**
					13.04%

Typical Residential Sewer Bill

Original Bill	Gallons Used	Residential Sewer Bill
$2.95	1,000	$3.45
$8.85	3,000	$10.35
$14.75	5,000	$17.25

CLOSED SESSION