AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, APRIL 19, 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 APRIL 5, 2022
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 2022

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

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

OLD BUSINESS

NEW BUSINESS
1. ORDINANCE NUMBER 2022-6, AN ORDINANCE APPROVING A VARIANCE FOR AN ACCESSORY STRUCTURE TO EXCEED 30% OF THE TOTAL PERMITTED REAR YARD COVERAGE AT 420 WASHINGTON STREET (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. PRESENTATION BY CHASTAIN ENGINEERS (STEPHANIE BROWN, CHASTAIN & ASSOCIATES)
3. DISCUSSION AND POTENTIAL ACTION REGARDING SULLIVAN DEVELOPERS TIF APPLICATION (VILLAGE ADMINISTRATOR JILL APPLEBEE)

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

5 ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.
5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Join Zoom Meeting
https://us06web.zoom.us/j/87402756415
Meeting ID: 874 0275 6415
One tap mobile
+16465588656,,96833889553#

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

CONSENT AGENDA

ITEM 1

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, APRIL 5, 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

Absent: Trustee Bob Gruenewald

Staff Present:
Village Administrator Jill Applebee, Community and Economic Development Coordinator (CEDC) Jake Smith, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Attorney Greg Moredock

Staff Absent: Village Public Works Director Darin Fowler, Village Library Director Steven Ward

Others Present: Village Building Inspector Linn Summers, Village Engineer representative Stephanie Brown (Chastain & Associates), Kristopher Kahler (Maroa School Superintendent)

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF FEBUARY 15, 2022
2. APPROVAL OF WARRANTS

MOTION

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

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

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

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Deputy Helfer had very little to report other than monitoring some speeding on County Highway 20. Retail thefts at Von Maur have decreased significantly.

2. Village Staff Reports
   Trustee London asked about the small camper that is parked at Affordable Dentures and Implants parking lot. CEDC Smith has checked on it and was told no one lives in it. A short discussion ensued and the matter will be addressed again.

OLD BUSINESS
None.

NEW BUSINESS

1. ORDINANCE NUMBER 2022-3 AN ORDINANCE APPROVING A VARIANCE FOR AN ACCESSORY STRUCTURE AT A PROPERTY LOCATED ON HICKORY POINT ROAD (VILLAGE ATTORNEY GREG MOREDOCK)

   CEDC Smith summarized the details of the variance request. He said the Planning and Zoning Commission recommended a conditional variance with the understanding that a building permit must first be held by the property owner. Attorney Moredock said the variance is not issued until the building permit is obtained and only then can the owner place the shed. The shed must also be placed in the northern part of the lot. General discussion was held.

   MOTION

   Trustee Shaw made a Motion to approve this Ordinance with the conditions as discussed as presented and Trustee Johnson seconded the Motion.

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

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

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING A PROPOSED VARIANCE ALLOWING FOR A POLE SIGN AT 1360 KOESTER DRIVE (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR JAKE SMITH)

   CEDC Smith explained the details of the variance request from Play It Again Sports. General discussion ensued.

   MOTION

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

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

   Yeas: 4 – Wendt, Johnson, Young, Shaw
   Nays: 1 – London
   Absent: 1 – Gruenewald

   Motion declared carried.

3. ORDINANCE NUMBER 2022-4 AN ORDINANCE APPROVING A VARIANCE FOR A SIGN LOCATED AT 1360 KOESTER DRIVE (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR JAKE SMITH)

   CEDC Smith explained the details of the variance request from Play It Again Sports. The sign was installed prior to current regulation so variance allows them to place their sign on it. Lengthy discussion ensued and several Trustees suggested there should be a consequence for not following ordinances, and suggested a signed checklist be developed for the property owner to sign stating they accept and understand the requirements and procedure.

   MOTION

   Trustee Wendt made a Motion to approve this Ordinance variance with the correction as noted for the second "whereas" paragraph as presented and Trustee Young seconded the Motion.

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

   Yeas: 4 – Wendt, Young, Shaw, Peck
   Nays: 2 – London, Johnson

Absent: 1 – Gruenewald

Motion declared carried.

4. ORDINANCE NUMBER 2022-5 AN ORDINANCE AMENDING THE PROPERTY TAX ABATEMENT QUALIFYING CRITERIA FOR THE DECATUR MACON COUNTY ENTERPRISE ZONE (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Moredock explained the ordinance amendment and the ensuing agreement. The enterprise zone needs to be amended to include a 3-year property tax abatement and each participant needs to approve a resolution. The other governmental bodies have already approved this.

   MOTION

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

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

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

   Motion declared carried.

5. RESOLUTION NUMBER 7-2022 APPROVING AN AMENDMENT TO THE ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Moredock explained the details and the need for the resolution. No discussion was held.

   MOTION

   Trustee London made a Motion to approve the Resolution as presented and Trustee Johnson seconded the Motion.

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

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

Motion declared carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING POST OFFICE ISSUES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the issues recently encountered with the Post Office. The Post Office is enforcing their regulation by not allowing any new brick mailboxes in the community. Existing ones are grandfathered in. The second issue involves the requirement to add the word "Unit" to all Park Place apartments' addresses causing each resident to update their mailing address. A third issue is that delivery companies such as Amazon Prime and others now require subdivisions like Prairie Winds to have cluster mailboxes instead of individual ones. Administrator Applebee has communicated with the local post office master and is awaiting conversations with higher ups in the post office hierarchy to discuss solutions to these issues. General discussion held. No motion needed.

7. DISCUSSION AND POTENTIAL ACTION REGARDING BALL FIELD TURF ESTMATES (MAYOR JIM PECK)

Mayor Peck explained the details of the current ball field agreement with Maroa school district which expires in two (2) years and the need to upgrade to turf on two of the ball fields. There are three tiers of pricing to consider. He listed the merits of installing turf and noted additional participants that would use the facility would bring more revenue to the Village. Dr. Kaylor, Maroa School Superintendent, shared his opinions on the topic and agreed with Mayor Peck's comments. General discussion ensued and Mayor Peck thanked the Trustees for their input and said further discussion will be held once Trustee Gruenewald returns from Florida.

8. DISCUSSION AND POTENTIAL ACTION REGARDING PURCHASE OF DEHUMIDIFIERS (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Building Inspector Summers (filling in for absent Public Works Director Fowler) summarized the need to purchase four (4) dehumidifiers for the water plant to help with removing condensation. These are the most efficient ones on the market and will cost approximately $14,467.80 which is under the $20,000 budgeted for this purchase. A short discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the proposed purchase of dehumidifiers as budgeted and Trustee Shaw seconded the Motion.

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

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

Motion declared carried.

9. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE PERSONNEL POLICY UPDATES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee summarized the need to update this policy which was last updated in 2012. She explained a staff committee was formed to review this. The cover sheet highlights everything that's being changed. Mayor Peck said this was modeled after Mt. Zion, Decatur and Park District policies. Administrator Applebee said they combined the old and new policies into one policy so that part-time positions are included. Attorney Moredock has reviewed and approved the revised policy. Administrator Applebee suggested making it effective 4/6/2022 and retroactive to January 1, 2022 and after a short discussion the Board agreed. Attorney Moredock said as new laws are enacted we have the ability to update the policy whenever and as needed. Trustee London noted that a correction needs to be made that hourly, not salaried, employees are not allowed to work more than 40 hours per week without prior supervisor consent. No motion needed.

10. RESOLUTION NUMBER 8-2022 A RESOLUTION ADOPTING A REVISED EMPLOYEE HANDBOOK FOR VILLAGE OF FORSYTH EMPLOYEES (VILLAGE ATTORNEY GREG MOREDOCK)

Village Attorney Moredock explained the need for the resolution and very little discussion ensued.

MOTION

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

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

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

Motion declared carried.

11. DISCUSSION AND POTENTIAL ACTION REGARDING UNFILLED POSITIONS IN PUBLIC WORKS AND LIBRARY (VILLAGE ADMINISTRATOR JILL APPLEBEE)

    Administrator Applebee that of the three (3) Village open jobs available, the administrative position has been filled. Finding qualified candidates is difficult and while two people were offered a job our salaries are not competitive and candidates declined. A salary study is in the works. If we offer higher salary it would be higher than those already on staff and causes domino effect problems. Trustee Wendt pointed out that whatever we do for staff wages we need to consider in our water rate study. The minimum wage increase from the State affects all of us. Administrator Applebee's biggest concern is taking care of Public Works. The temporary solution for Public Works is to possibly hire more part-time staff to cover the summer needs. General discussion was held. Staff will reevaluate how we view experience and how that impacts the union contract. Administrator Applebee will provide a more comprehensive picture of impacts on union and non-union standards so a better decision process can be had at the next Board meeting. No motion needed.

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

5 ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.
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 Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 9:20 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALTORFER, INC			1080.38	
W0040006005	52-00-512	EQUIP MAINTENANCE		1080.38
01 ATLAS LOCK, INC.			3455.50	
41699/774/736	01-52-511	BLDG MAINTENANCE SERVICE		3449.00
42006	01-41-652	OP SUPPLY		6.50
01 BABY TALK, INC.			400.00	
TB032022-007	01-53-913	PROGRAMS FOR MAR '22		400.00
01 BADGER METER INC			54.00	
80094832	51-00-549	GATEWAY CELLULAR		54.00
01 BAKER & TAYLOR, INC			2128.08	
041422	01-53-671	BOOKS		2128.08
01 CARDMEMBER SERVICE			2838.29	
041422	01-41-560	REGISTRATION FEES		94.00
041422	01-41-471	UNIFORM ALLOWANCE		177.95
041422	01-11-929	VHALL DRINKING FOUNTAIN		1128.37
041422	01-11-471	UNIFORM ALLOWANCE		500.00
041422	01-41-471	UNIFORM ALLOWANCE		87.36
041422	01-53-471	UNIFORM ALLOWANCE		64.95
041422	01-11-560	JA REGISTRATION FEE		225.00
041422	01-11-537	GOOGLE/WINDOWS		365.67
041422	01-10-929	MEMBERSHIP DUES SAM'S CLUB		125.00
041422	01-11-651-1	CHARGER FOR LAPTOP COMPUTER		69.99
01 BLACKSTONE AUDIO, INC			90.90	
2032652	01-53-681	AUDIO VISUAL		90.90
01 HEALTH CARE SERVICE CORPORATIO			17216.03	
041422	01-11-451	HEALTH INS MAY '22		680.20
041422	01-11-451	HEALTH INS MAY '22		1190.35
041422	01-11-451	HEALTH INS MAY '22		680.20
041422	01-11-451	HEALTH INS MAY '22		680.20
041422	01-52-451	HEALTH INS MAY '22		1190.35
041422	01-52-451	HEALTH INS MAY '22		2148.29
041422	01-52-451	HEALTH INS MAY '22		1473.44
041422	01-53-451	HEALTH INS MAY '22		1190.35
041422	01-53-451	HEALTH INS MAY '22		899.81
041422	01-53-451	HEALTH INS MAY '22		680.20
041422	01-41-451	HEALTH INS MAY '22		1113.83
041422	01-41-451	HEALTH INS MAY '22		1574.67
041422	01-41-451	HEALTH INS MAY '22		899.81
041422	51-00-451	HEALTH INS MAY '22		1623.98
041422	52-00-451	HEALTH INS MAY '22		1190.35
01 BENEFIT PLANNING CONSULTANTS,			103.27	
041422	01-11-549	HRA/COBRA SERVICE MAY '22		103.27
01 BRANUM RECYCLING, INC			135.00	
000636	01-41-578	EMPTY DUMPSTER ROLL-OFF		135.00
01 CORN BELT ENERGY CORPORATION			1418.74	
041422	51-00-571	WELL 6 UTILITIES		1418.74

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CHASTAIN & ASSOCIATES, LLC			24242.45	
041422	30-00-810-2	WELL 7 DESIGN IEPA LOAN PROGRAM		1526.80
041422	30-00-864-5	SCHROLL POINT SUB-D ENG		1884.20
041422	30-00-874-1	MARION AKERS HOME ASPHALT REHAB		16862.33
041422	01-11-532	SPORTS PARK LWCG GRANT ENG		191.20
041422	01-11-532	ADMIN ADVISORY ENG		1201.60
041422	30-00-864-3	AVALON BLVD DESIGN		111.00
041422	30-00-882	SHADOW RIDGE PATCHING/SEALING ENG		63.80
041422	01-41-518	21' SIDEWALK IMPROV		1281.42
041422	01-41-532	STREET DEPT ENG ADVISORY		207.20
041422	51-00-532	WATER DEPT ENG ADVISORY		153.60
041422	01-41-532	'22 STORM WATER ADVISORY MS4		759.30
01 HERALD & REVIEW			39.00	
128481	01-10-917	GARAGE SALE AD		39.00
01 COE EQUIPMENT INC			70.87	
78487	52-00-652	OPERATING SUPPLIES		70.87
01 COMCAST CABLE			2306.72	
041422-01	01-11-552	VHALL PHONE/INTERNET SERVICES		359.45
041422-01	01-41-552	PW PHONE SERVICES		62.61
041422-01	01-41-549	PW INTERNET SERVICES		69.95
041422-01	01-53-552	PHONE SERVICES LIBRARY		212.41
041422-01	01-53-537	INTERNET SERVICES LIBRARY		179.95
041422-01	51-00-552	PHONE SERVICES WTR PLANT		157.01
041422-01	51-00-549	INTERNET SERVICES WATER PLANT		111.05
041522	01-11-552	PHONE/INTERNET SERVICES VH		251.02
041522	01-11-549	PHONE/INTERNET SERVICES VH		109.95
041522	01-41-552	PHONE/INTERNET SERVICES PW		63.71
041522	01-41-549	PHONE/INTERNET SERVICES PW		69.95
041522	01-53-552	PHONE/INTERNET SERVICES LIBR		213.65
041522	01-53-537	PHONE/INTERET SERVICES LIBR		179.95
041522	51-00-552	PHONE/INTERET SERVICES WTR		154.11
041522	51-00-549	PHONE/INTERET SERVICES WTR		111.95
01 JASON FERGUSON			80.00	
INV-2477	01-53-549	LIBRARY WEBSITE HOSTING AND MAINT		80.00
01 DECATUR COMPUTERS INC			1285.50	
DCI45431	01-11-537	IT SERVICES GMAIL BACKUP		588.00
DCI45484	01-11-537	IT SERVICES REMOVED EMAIL ADDRESSES		450.00
DCI45488	01-11-537	IT SERVICES OFFICE SET UP LAPTOP		247.50
01 ROTARY CLUB OF DECATUR			192.00	
3426607	01-11-560	MEMBERSHIP DUES JA		192.00
01 DELTA DENTAL OF ILLINOIS-RISK			302.52	
041422	01-11-451	DENTAL INS MAY '22		25.21
041422	01-11-451	DENTAL INS MAY '22		25.21
041422	01-11-451	DENTAL INS MAY '22		25.21
041422	01-52-451	DENTAL INS MAY '22		25.21
041422	01-52-451	DENTAL INS MAY '22		25.21

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
041422	01-53-451	DENTAL INS MAY '22		25.21
041422	01-53-451	DENTAL INS MAY '22		25.21
041422	01-53-451	DENTAL INS MAY '22		25.21
041422	01-41-451	DENTAL INS MAY '22		25.21
041422	01-41-451	DENTAL INS MAY '22		25.21
041422	01-41-451	DENTAL INS MAY '22		25.21
041422	52-00-451	DENTAL INS MAY '22		25.21
01 DECATUR INDUSTRIAL ELECTRIC, I			838.22	
0155004	51-00-612	EQUIPMENT MAINT SUPPLY		838.22
01 DISPLAY SALES			2350.00	
031911	01-41-652	OPERATING SUPPLIES		2350.00
01 HOBBY LOBBY STORES, INC.			185.25	
041422	01-53-913	PROGRAM SUPPLIES		80.31
041422	01-11-651	OFFICE SUPPLIES/FURNITURE		104.94
01 INTERNATIONAL CODE COUNCIL, IN			155.95	
1001482021	01-41-651	OFFICE SUPPLIES		155.95
01 ILLINOIS ENVIRONMENTAL PROTECT			5202.79	
041422	51-00-549	ANNUAL IEPA LAB SERVICES		5202.79
01 ILLINOIS METER INC.			52.35	
3034234-00	51-00-652	OPERATING SUPPLIES		52.35
01 KINGDOM CONCRETE			5585.00	
10111	01-41-514	STREET REPAIR FAIRWAY		2480.00
10112	01-41-518	SIDEWALK MAINT FAIRWAY		2480.00
10113	01-41-518	CURB REPAIR LUCAS		625.00
01 KATIE MYERS			110.00	
041522	01-10-914	FFF LOGOS FOR 5K RACE		110.00
01 LINCOLN FINANCIAL GROUP			198.36	
041422	01-11-451	LIFE/ADD/STD INS MAY '22		16.53
041422	01-11-451	LIFE/ADD/STD INS MAY '22		16.53
041422	01-11-451	LIFE/ADD/STD INS MAY '22		16.53
041422	01-52-451	LIFE/ADD/STD INS MAY '22		16.53
041422	01-52-451	LIFE/ADD/STD INS MAY '22		16.53
041422	01-53-451	LIFE/ADD/STD INS MAY '22		16.53
041422	01-53-451	LIFE/ADD/STD INS MAY '22		16.53
041422	01-41-451	LIFE/ADD/STD INS MAY '22		16.53
041422	01-41-451	LIFE/ADD/STD INS MAY '22		16.53
041422	01-41-451	LIFE/ADD/STD INS MAY '22		16.53
041422	51-00-451	LIFE/ADD/STD INS MAY '22		16.53
041422	52-00-451	LIFE/ADD/STD INS MAY '22		16.53
01 LOWE'S COMPANIES, INC.			44.45	
041422	01-52-652	OPERATING SUPPLIES		39.71
041422	01-41-653	SMALL TOOLS		4.74
01 LROY TRUCKING INC			917.87	
041522	01-41-614	STREET MAINTENANCE SUPPLIES		917.87
01 MAROA-FORSYTH SCHOOL DISTRICT			64776.94	
041922	01-11-999-7	NON HOME RULE SALES TAX		64776.94
01 MENARDS			860.61	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
041422	01-41-652	OPERATING SUPPLIES		360.41
041422	01-41-611	BLDG MAINTENANCE SUPPLIES		28.77
041422	01-11-611	BLDG MAINTENANCE SUPPLIES		124.79
041422	01-52-652	OPERATING SUPPLIES		1.09
041422	01-52-611	BLDG MAINTENANCE SUPPLIES		44.09
041422	01-52-617	GROUND MAINTENANCE SUPPLIES		21.71
041422	01-41-653	SMALL TOOLS		66.82
041422	51-00-652	OPERATING SUPPLIES		114.07
041422	01-11-612	EQUIP MAINTENANCE SUPPLIES		35.39
041422	01-41-614	STREET MAINTENANCE SUPPLIES		54.98
041422	01-41-654	JANITORIAL SUPPLIES		8.49
01 MISSISSIPPI LIME COMPANY			3224.14	
1603891	51-00-656	LIQUID CALCIUM		3224.14
01 VERIZON WIRELESS			219.64	
9903360043	01-41-552	IPAD SERVICES		36.01
9903360043	51-00-552	CELL SERVICES PW DIRECTOR		42.14
9903360043	51-00-552	CELL SERVICES WELL 6		36.01
9903360043	51-00-552	CELL SERVICES WTR PLANT		36.22
9903360043	52-00-552	CELL SERVICES BLDG INSPECTOR		49.22
9903360043	52-00-552	CELL SERVICES LIFT STATION BEAVER C		20.04
01 PAYMENT SERVICE NETWORK, INC			512.30	
256959	51-00-549-2	W/S ONLINE PYMT SERVICES FOR MAR'22		256.15
256959	52-00-549-2	W/S ONLINE PYMT SERVICES FOR MAR'22		256.15
01 AMY SILL			75.00	
041422	01-11-929-1	COMM CNTR REFUND FOR 6/12/22		75.00
01 SAM'S CLUB/GECF			37.80	
041422	01-53-651	OFFICE SUPPLIES		13.98
041422	01-53-913	PROGRAM SUPPLIES		23.82
01 SANITARY DISTRICT			17469.29	
22-0002036	52-00-578	SEWER DISCHARGE MAR '22		17469.29
01 AT & T			477.15	
040122	52-00-552	SC LIFT STATION ALARM		88.97
040122	52-00-552	HUNDLEY RD LIFT STATION ALARM 101		88.97
040122	52-00-552	HUNDLEY RD LIFT STATION ALARM 474		88.97
040122	52-00-552	BEAVER CREEK LIFT STATION ALARM		210.24
01 SIDENER ENVIRONMENTAL SERVICES			464.62	
528545	51-00-512	EQUIP MAINTENANCE SERVICE		464.62
01 STAPLES CREDIT PLAN			354.42	
041422	01-11-651	OFFICE SUPPLIES		354.42
01 STILLWATER ENTERPRISES, INC			4794.00	
22-231	01-52-617	GROUND MAINT PLAYGROUND SURFACING		4794.00
01 SYLVANE			13200.00	
117070	51-00-511	4 DEHUMIDIFIERS FOR WTR PLANT		13200.00
01 TRAFFIC TECHNICAL SUPPORT, INC			436.00	
22371	01-41-579	TRAFFIC SIGNAL/REPAIRS		436.00
01 UTILITY SUPPLY OF AMERICA, INC			4287.00	
922593	51-00-656	CHEMICALS		148.90

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
925607	51-00-656	CHEMICALS		244.10
930452	51-00-656	CHEMICALS		3894.00
01 VAN DIEST SUPPLY COMPANY			2252.00	
212430	01-52-617	GROUND MAINT SUPPLY		2252.00
01 VISION SERVICE PLAN			146.34	
041422	01-11-451	VISION INS MAY '22		9.66
041422	01-11-451	VISION INS MAY '22		9.66
041422	01-11-451	VISION INS MAY '22		9.66
041422	01-52-451	VISION INS MAY '22		9.66
041422	01-52-451	VISION INS MAY '22		9.66
041422	01-52-451	VISION INS MAY '22		9.66
041422	01-53-451	VISION INS MAY '22		9.66
041422	01-53-451	VISION INS MAY '22		20.76
041422	01-53-451	VISION INS MAY '22		9.66
041422	01-41-451	VISION INS MAY '22		9.66
041422	01-41-451	VISION INS MAY '22		9.66
041422	01-41-451	VISION INS MAY '22		9.66
041422	51-00-451	VISION INS MAY '22		9.66
041422	52-00-451	VISION INS MAY '22		9.66
01 WAL-MART			130.52	
041422	01-53-651	OFFICE SUPPLIES		33.68
041422	01-53-913	PROGRAM SUPPLIES		34.18
041422	01-53-654	JANITORIAL SUPPLIES		12.78
041422	01-53-681	AUDIO VISUAL		49.88
01 WASTE MANAGEMENT SERVICES INC			984.54	
0040810-2754-4	01-52-578	TRASH SERVICE PARK MAINT		277.20
0093581-2477-5	01-52-578	TRASH SERVICE		232.10
0093581-2477-5	01-53-578	TRASH SERVICE		154.74
1561733-2477-3	01-41-578	TRASH SERVICE		320.50
01 WATTS COPY SYSTEM			186.41	
31426634	01-11-512	COPIER RENTAL/COPIES		186.41
01 WEX BANK			1525.25	
79911979	01-41-655	STREET DEPT FUEL		1202.51
79911979	51-00-655	WATER DEPT FUEL		169.01
79911979	52-00-655	SEWER DEPT FUEL		153.73
** TOTAL CHECKS TO BE ISSUED			189493.46	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			116493.40	
CAPITAL PROJECT FUND			20448.13	
WATER OPERATIONS			31733.35	
SEWER OPERATIONS			20818.58	
*** GRAND TOTAL ***			189493.46	
TOTAL FOR REGULAR CHECKS:			189,493.46	

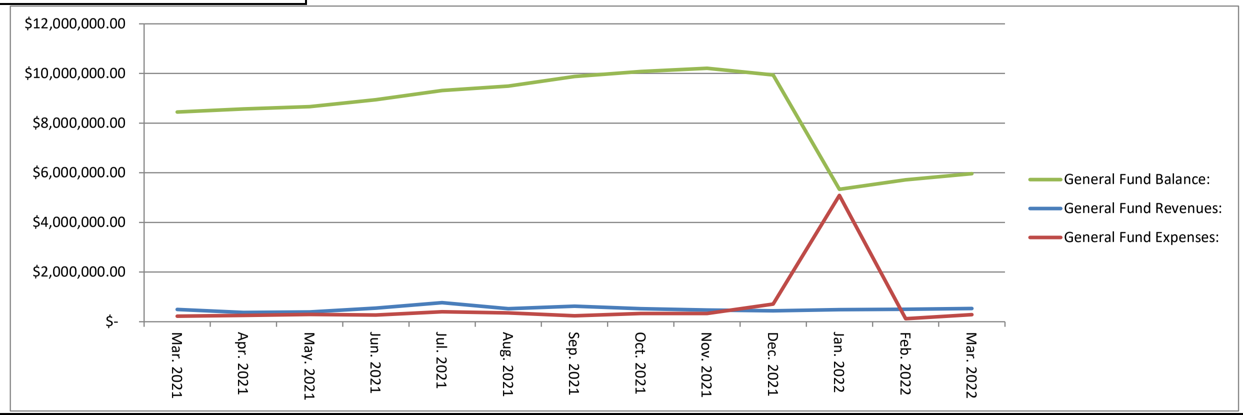
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2022 which is 25% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Mar. 2021	$ 495,314.21	$ 223,294.70	$ 8,446,209.55
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**

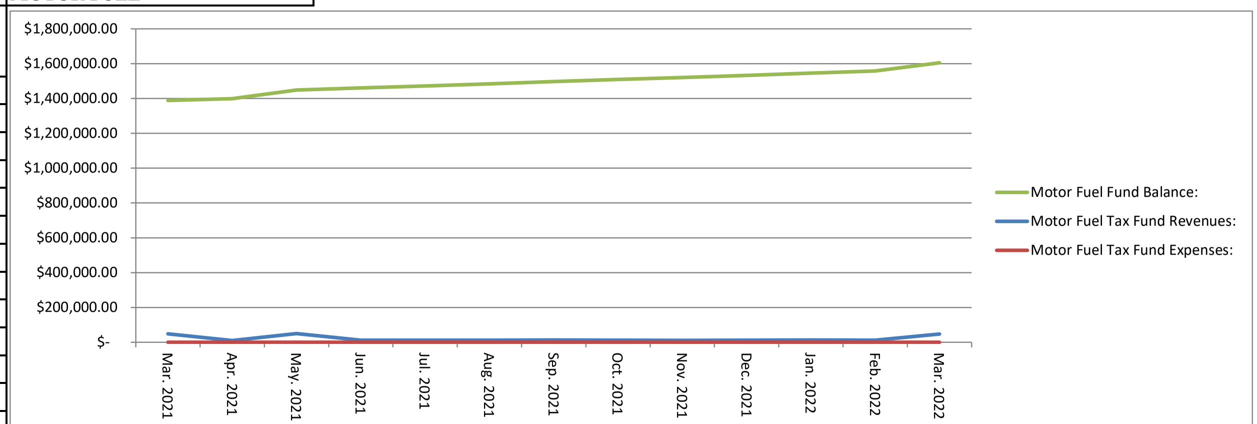


Revenues: Increased when comparing March 2022 with March 2021; Sales tax, sales tax infrastructure and income tax were higher in March 2022. This makes up the majority of the increase.

Expenses: Increased when comparing March 2022 with March 2021; In Equipment 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:
Mar. 2021	$ 48,065.06	$ -	$ 1,388,787.31
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**



Revenues: Decreased when comparing March 2022 with March 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 $558.75 interest making the total $192,229.35 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 decreased.

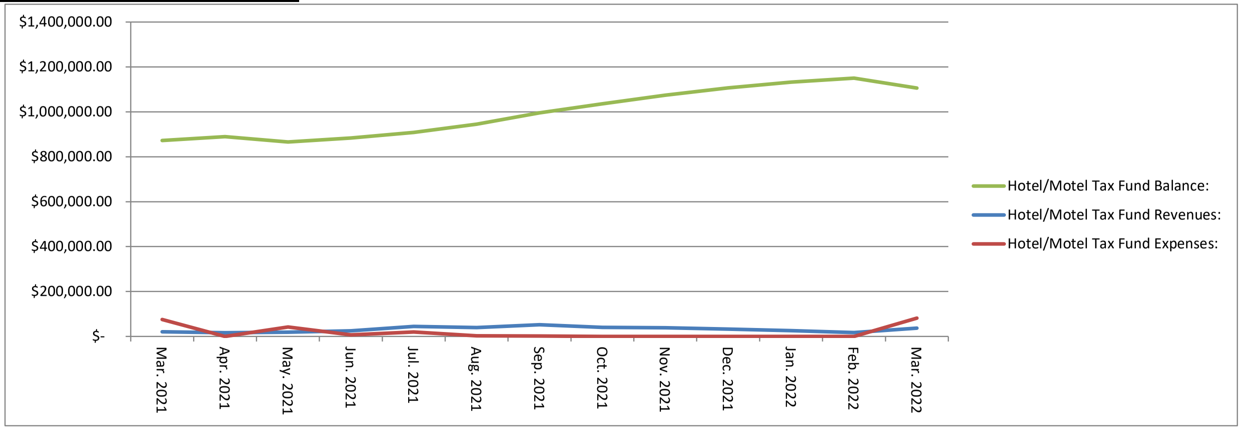
Expenses: Remained the same when comparing March 2022 with March 2021; The Village has not used Motor Fuel Tax Funds (MFT) since 2012 (Hickory Point Drive Improvements). In our 2022 budget two projects are purposed moon & Elwood street sidewalks (design/bidding services with village engineers) and Barnett 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.

By Rhonda Stewart, Village Treasurer

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2022 which is 25% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Mar. 2021	$ 20,389.30	$ 75,000.00	$ 872,660.24
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**

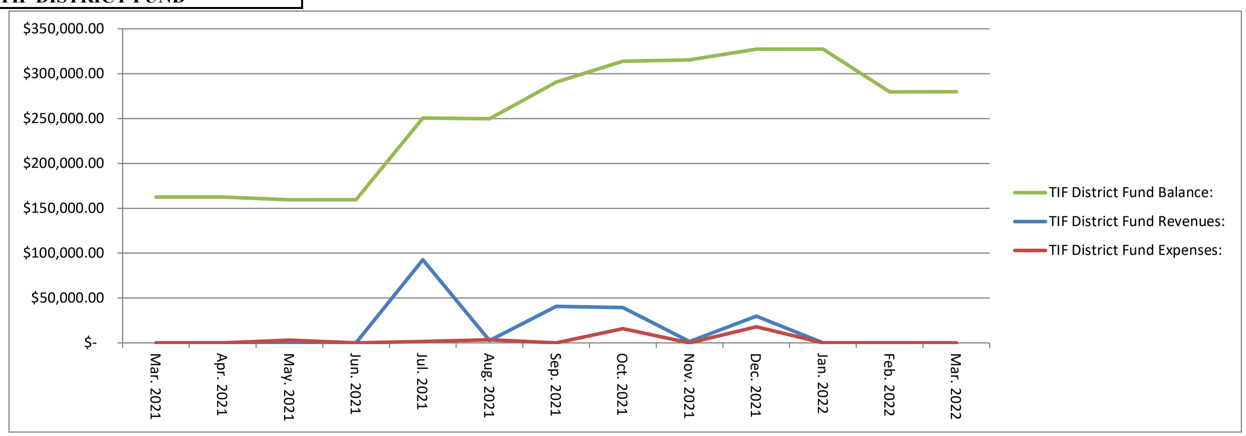


Revenues: Increased when comparing March 2022 with March 2021; At the end of March one hotel/motel had not submitted their February 2022 payments (payment was received in early April). The hotel/motel tax revenues for the month of February (paid to the village in March) appeared to have more occupancy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

Expenses: Increased when comparing March 2022 with March 2021; In 2021 there were no Hotel/Motel Fund request because of events being canceled in 2020 due to covid-19. Therefore the funds they received in 2020 were carried over to be used in 2021 for their events. No disbursements were made in 2021 but in 2022 the fund request were accepted and distributed. This makes up the majority of the increase.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Mar. 2021	$ 36.74	$ -	$ 162,579.74
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	$ 17,946.86	$ 327,338.12
Jan. 2022	$ 69.50	$ -	$ 327,407.62
Feb. 2022	$ 54.40	$ -	$ 279,794.61
Mar. 2022	**$ 59.41**	**$ -**	**$ 279,854.02**



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

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
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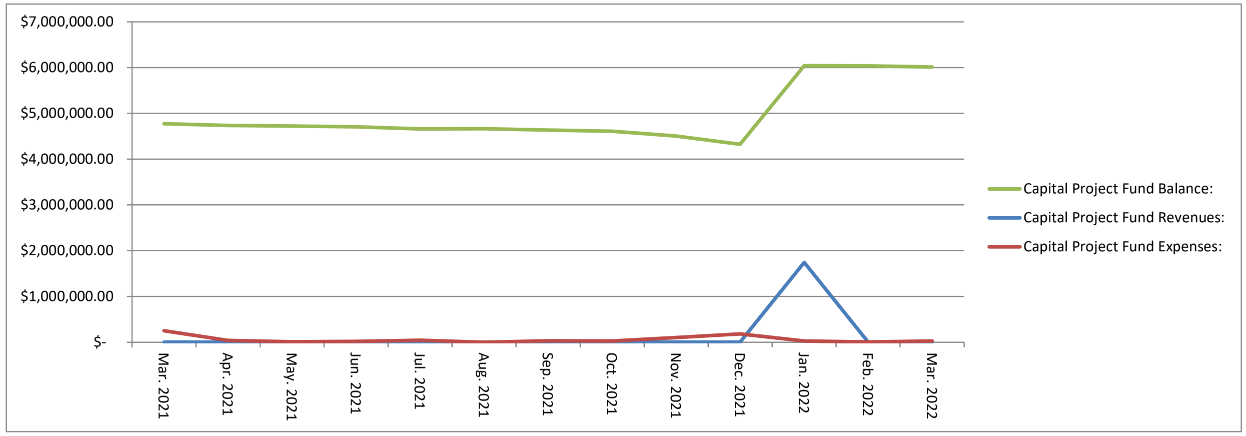
CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Mar. 2021	$ 1,093.46	$ 251,839.00	$ 4,773,563.54
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**

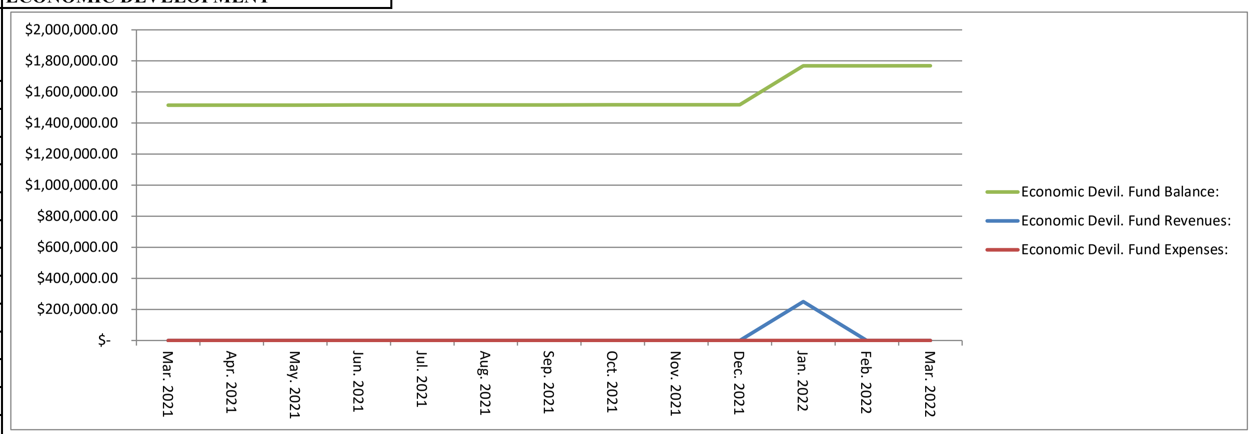


Revenues: Increased when comparing March 2022 with March 2021; The increase came from bank interest being higher in March 2022 compared to March 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Decreased when comparing March 2022 with March 2021; In March 2021 the village purchased our street sweeper. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Mar. 2021	$ 340.58	$ -	$ 1,514,986.25
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**



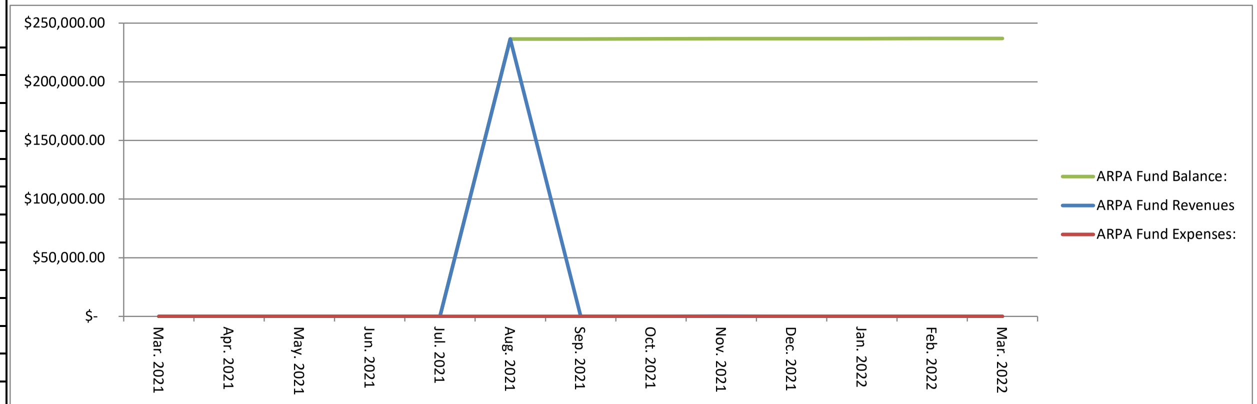
Revenues: Increased when comparing March 2022 with March 2021; The increase came from bank interest being higher in March 2022 compared to March 2021 due to a higher bank balance. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2022 which is 25% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Mar. 2021	$ -	$ -	$ -
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**

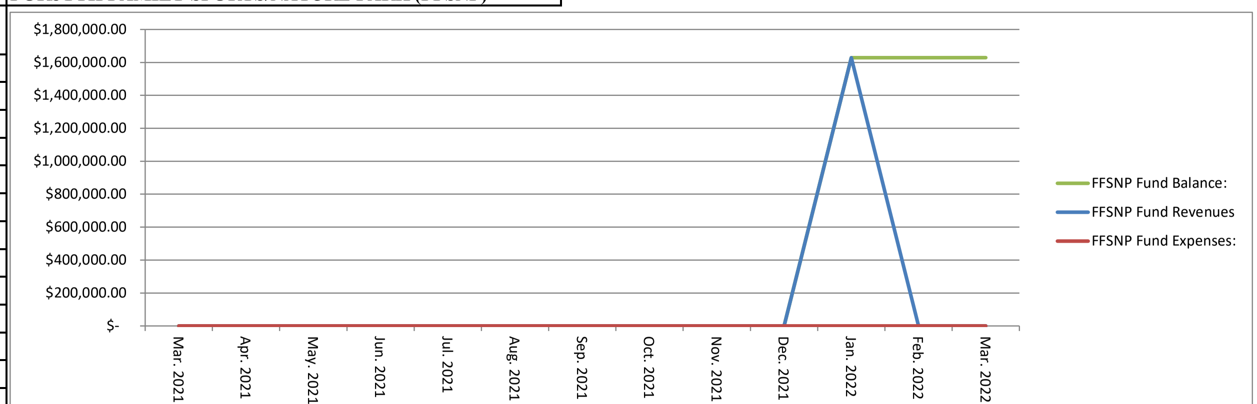


Revenues: Increased when comparing March 2022 with March 2021; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November the Village received an additional $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 March 2022 with March 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:
Mar. 2021	$ -	$ -	$ -
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**



Revenues: Increased when comparing March 2022 with March 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 March 2022 with March 2021. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
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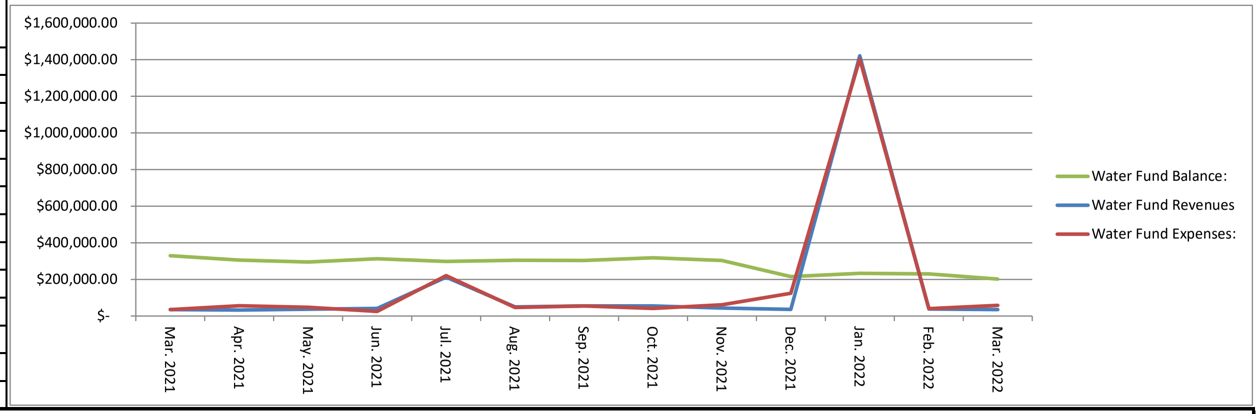
WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Mar. 2021	$ 34,842.39	$ 35,412.28	$ 329,385.15
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**

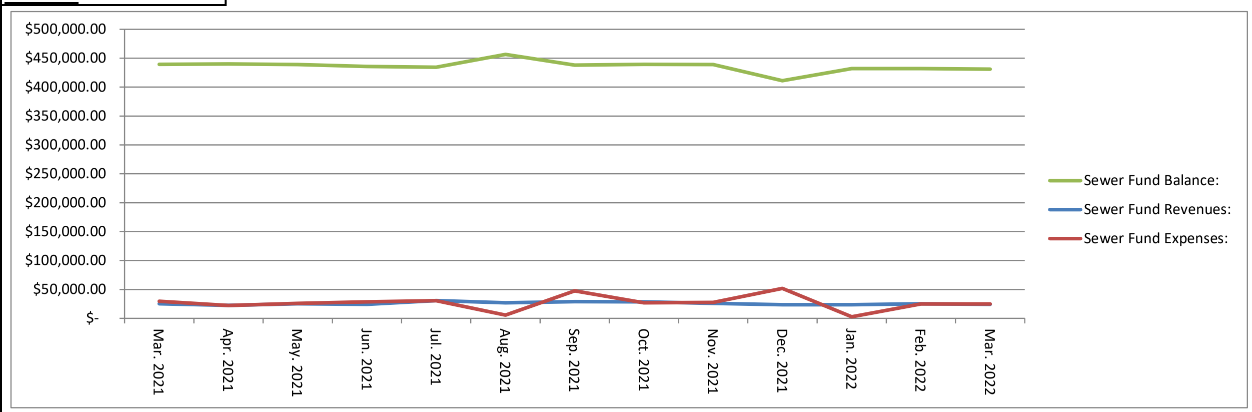


Revenues: Decreased when comparing March 2022 with March 2021; Water revenues were lower in March 2022 This makes up the majority of the decreased. In 2022 the board will be discussing potential doing a rate study for the water department.

Expenses: Increased when comparing March 2022 with March 2021; 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:
Mar. 2021	$ 25,365.70	$ 29,612.53	$ 439,544.17
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**



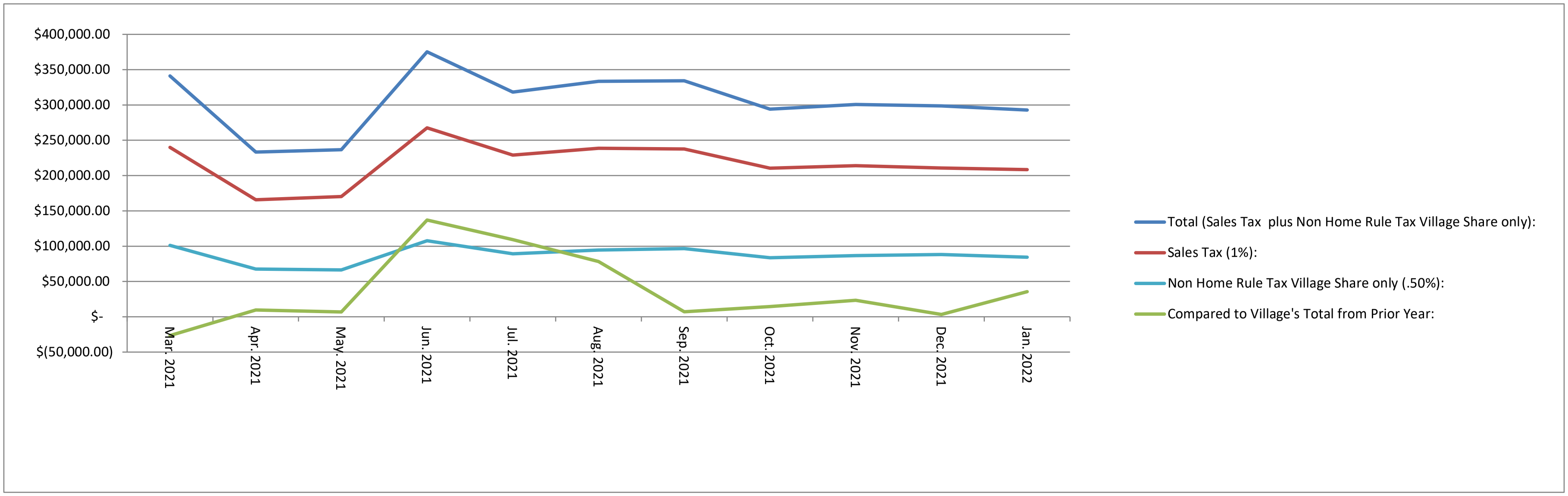
Revenues: Decreased when comparing March 2022 with March 2021; In March 2022 the sewer revenues were lower compared to this time last year. This makes up the majority of the decrease. In 2022 the board will be discussing potential doing a rate study for the sewer department.

Expenses: Decreased when comparing March 2022 with March 2021; Equipment maintenance were lower compared to this time last year. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2022 which is 25% 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%):
Dec. 2020	Mar. 2021	$ 239,867.10	$ 101,275.97	$ 341,143.07	$ (26,583.47)	$ 101,275.97
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
	2022 Total:	**$ 688,933.92**	**$ 288,140.28**	**$ 977,074.20**	**$ 102,651.84**	**$ 288,140.28**



By Rhonda Stewart, Village Treasurer
04/19/2022 Board Meeting Packet

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	$949.75	$20,495.25	$79,504.75	20.50
01-00-331	BUILDING PERMITS FEES	$5,000.00	$491.65	$535.65	$4,464.35	10.71
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$50.00	$50.00	$150.00	25.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$1,000.00	$140.00	$330.00	$670.00	33.00
01-00-341	STATE INCOME TAX	$450,000.00	$27,496.89	$141,811.87	$308,188.13	31.51
01-00-342	REPLACEMENT TAX	$4,500.00	$1,931.93	$2,724.59	$1,775.41	60.55
01-00-344	GRANTS	$7,000.00	$0.00	$0.00	$7,000.00	.00
01-00-345	SALES TAX	$2,500,000.00	$260,438.20	$688,933.92	$1,811,066.08	27.56
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,003,500.00	$111,734.76	$288,140.28	$715,359.72	28.71
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,003,500.00	$111,734.76	$288,140.28	$715,359.72	28.71
01-00-345-3	SALES TAX LOCAL USE	$145,000.00	$16,984.08	$41,788.69	$103,211.31	28.82
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	$90.00	$90.00	$910.00	9.00
01-00-374	PLAN REVIEW FEES	$6,200.00	$0.00	$6,482.64	$282.64-	104.56
01-00-375	LIBRARY FINES/FEES	$2,500.00	$231.24	$716.93	$1,783.07	28.68
01-00-381	INTEREST INCOME	$6,200.00	$1,289.43	$2,608.76	$3,591.24	42.08
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	$720.00	$1,590.00	$2,910.00	35.33
01-00-385	FORSYTH FAMILY FEST	$4,500.00	$400.00	$400.00	$4,100.00	8.89
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	$595.00	$2,020.10	$4,979.90	28.86
	** TOTAL REVENUE	$5,873,000.00	$535,277.69	$1,522,858.96	$4,350,141.04	25.93
	DEPARTMENT 00 TOTALS	$5,873,000.00	$535,277.69	$1,522,858.96	$4,350,141.04	25.93

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	$0.00	$0.00	$19,500.00	.00
01-10-549	OTHER PROFESSIONAL SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	.00
01-10-554	PRINTING	$300.00	$0.00	$0.00	$300.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$0.00	$275.00	.00
01-10-913	PROMOTIONAL	$25,900.00	$0.00	$0.00	$25,900.00	.00
01-10-914	FAMILY FEST	$45,000.00	$5,705.20	$9,607.70	$35,392.30	21.35
01-10-917	ACTIVITIES & EVENTS	$6,000.00	$909.23	$909.23	$5,090.77	15.15
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	$50.00	$50.00	$1,450.00	3.33
	** TOTAL EXPENSE	$155,975.00	$6,664.43	$10,566.93	$145,408.07	6.77
	DEPARTMENT 10 TOTALS	$155,975.00C	$6,664.43CR	$10,566.93C	$145,408.07-	6.77

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	$19,991.97	$59,967.52	$234,032.48	20.40
01-11-423	SALARIES-OVERTIME	$1,500.00	$0.00	$28.85	$1,471.15	1.92
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$60,000.00	$2,756.35	$11,705.60	$48,294.40	19.51
01-11-461	FICA (CONTRIBUTION)	$22,400.00	$1,501.59	$4,508.07	$17,891.93	20.13
01-11-462	I M R F CONTRIBUTION	$29,200.00	$1,937.45	$5,756.14	$23,443.86	19.71
01-11-471	UNIFORM ALLOWANCE	$500.00	$0.00	$0.00	$500.00	.00
01-11-511	BUILDING MAINTENANCE SERVICE	$43,000.00	$6,350.57	$6,350.57	$36,649.43	14.77
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$4,700.00	$0.00	$728.50	$3,971.50	15.50
01-11-531	ACCOUNTING SERVICE	$24,500.00	$7,000.00	$7,000.00	$17,500.00	28.57
01-11-532	ENGINEERING SERVICE	$50,000.00	$21,497.23	$21,497.23	$28,502.77	42.99
01-11-533	LEGAL SERVICE	$40,000.00	$3,210.00	$3,210.00	$36,790.00	8.03
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	$2,044.02	$5,755.52	$14,244.48	28.78
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	$8,263.25	$10,669.96	$34,230.04	23.76
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	$0.00	$691.23	$2,008.77	25.60
01-11-553	PUBLISHING	$2,500.00	$210.15	$782.06	$1,717.94	31.28
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	$0.00	$3,540.32	$15,059.68	19.03
01-11-571	UTILITIES	$9,000.00	$814.43	$964.43	$8,035.57	10.72
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	$21.99	$21.99	$678.01	3.14
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$11,500.00	$133.52	$245.82	$11,254.18	2.14
01-11-651-1	COMPUTER/EQUIPMENT	$3,000.00	$1,099.98	$1,099.98	$1,900.02	36.67
01-11-654	JANITORIAL SUPPLIES	$400.00	$53.94	$75.10	$324.90	18.78
01-11-929	MISCELLANEOUS EXPENSE	$2,000.00	$63.68	$63.68	$1,936.32	3.18
01-11-929-1	COMMUNITY ROOM REFUNDS	$300.00	$0.00	$150.00	$150.00	50.00
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	$111,734.76	$111,734.76	$891,765.24	11.13
	** TOTAL EXPENSE	$7,284,470.00	$188,684.88	$5,266,484.78	$2,017,985.22	72.30
	DEPARTMENT 11 TOTALS	$7,284,470.00C	$188,684.88CR	$5,266,484.78C	$2,017,985.22-	72.30

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	$12,422.17	$41,257.62	$158,742.38	20.63
01-41-423	SALARIES-OVERTIME	$5,000.00	$1,040.31	$3,399.74	$1,600.26	67.99
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$44,900.00	$3,742.51	$14,970.04	$29,929.96	33.34
01-41-461	FICA (CONTRIUBTION)	$16,000.00	$982.66	$3,253.99	$12,746.01	20.34
01-41-462	I M R F (CONTRIBUTION)	$20,200.00	$1,327.43	$4,403.27	$15,796.73	21.80
01-41-471	UNIFORM ALLOWANCE	$1,000.00	$168.23	$218.23	$781.77	21.82
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	$10,115.07	$10,591.68	$1,408.32	88.26
01-41-513	VEHICLE MAINTENANCE SERVICE	$5,000.00	$234.73	$3,230.11	$1,769.89	64.60
01-41-514	STREET MAINTENANCE SERIVCE	$20,000.00	$0.00	$0.00	$20,000.00	.00
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	$1,000.00	$1,000.00	$4,000.00	20.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	$22,000.00	$0.00	$0.00	$22,000.00	.00
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	$2,349.12	$3,241.12	$8,758.88	27.01
01-41-532	ENGINEERING SERVICE	$2,000.00	$714.12	$714.12	$1,285.88	35.71
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$7,000.00	$103.00	$536.90	$6,463.10	7.67
01-41-552	TELEPHONE	$750.00	$0.00	$159.17	$590.83	21.22
01-41-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$224.00	$1,197.84	$2,802.16	29.95
01-41-571	UTILITIES	$10,000.00	$1,668.02	$1,668.02	$8,331.98	16.68
01-41-572	STREET LIGHTING & REPAIRS	$40,000.00	$5,133.25	$5,133.25	$34,866.75	12.83
01-41-578	DUMPSTER ROLL OFF/TRASH	$4,000.00	$277.20	$739.20	$3,260.80	18.48
01-41-579	TRAFFIC LIGHTS & REPAIRS	$12,500.00	$1,157.74	$1,157.74	$11,342.26	9.26
01-41-611	BUILDING MAINTENANCE SUPPLIES	$250.00	$93.08	$413.42	$163.42-	165.37
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$3,000.00	$169.50	$346.21	$2,653.79	11.54
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$183.45	$229.01	$270.99	45.80
01-41-614	STREET MAINTENANCE SUPPLIES	$5,000.00	$367.23	$367.23	$4,632.77	7.34
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	$4,520.51	$10,710.72	$7,289.28	59.50
01-41-617	GROUND MAINTENANCE SUPPLIES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$750.00	$0.00	$0.00	$750.00	.00
01-41-651	OFFICE SUPPLIES	$1,000.00	$0.00	$325.49	$674.51	32.55
01-41-651-1	COMPUTER/EQUIPMENT	$500.00	$0.00	$441.96	$58.04	88.39
01-41-652	OPERATING SUPPLIES	$12,000.00	$559.52	$1,273.91	$10,726.09	10.62
01-41-653	SMALL TOOLS	$1,500.00	$108.17	$277.91	$1,222.09	18.53
01-41-654	JANITORIAL SUPPLIES	$3,000.00	$99.55	$231.16	$2,768.84	7.71
01-41-655	FUEL	$12,000.00	$2,401.42	$3,960.69	$8,039.31	33.01
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$85.00	$85.00	$1,415.00	5.67
	** TOTAL EXPENSE	$557,550.00	$51,246.99	$115,809.75	$441,740.25	20.77
	DEPARTMENT 41 TOTALS	$557,550.00C	$51,246.99CR	$115,809.75C	$441,740.25-	20.77

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	$4,457.71	$9,348.89	$95,651.11	8.90
01-52-423	SALARIES-OVERTIME	$7,500.00	$47.56	$212.15	$7,287.85	2.83
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$57,700.00	$2,766.59	$11,093.43	$46,606.57	19.23
01-52-461	FICA (CONTRIBUTION)	$8,600.00	$328.78	$700.11	$7,899.89	8.14
01-52-462	IMRF CONTRIBUTION	$11,100.00	$428.83	$927.34	$10,172.66	8.35
01-52-471	UNIFORM ALLOWANCE	$250.00	$200.00	$200.00	$50.00	80.00
01-52-511	BUILDING MAINTENANCE SERVICE	$15,000.00	$0.00	$840.00	$14,160.00	5.60
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	$0.00	$0.00	$60,000.00	.00
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	$1,623.79	$1,623.79	$13,376.21	10.83
01-52-578	TRASH SERVICE (DUMPSTER)	$3,000.00	$221.21	$585.51	$2,414.49	19.52
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$118.22	$170.05	$1,829.95	8.50
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$30,000.00	$359.61	$678.54	$29,321.46	2.26
01-52-617	GROUND MAINTENANCE SUPPLIES	$33,000.00	$1,055.42	$1,069.38	$31,930.62	3.24
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	$469.99	$1,041.90	$8,958.10	10.42
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	$77.79	$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	$0.00	$1,000.00	$4,000.00	20.00
	** TOTAL EXPENSE	$499,900.00	$12,155.50	$29,568.88	$470,331.12	5.91
	DEPARTMENT 52 TOTALS	$499,900.00C	$12,155.50CR	$29,568.88C	$470,331.12-	5.91

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$222,000.00	$16,567.50	$47,598.96	$174,401.04	21.44
01-53-423	SALARIES-OVERTIME	$1,350.00	$155.18	$357.56	$992.44	26.49
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$34,000.00	$2,192.96	$8,825.65	$25,174.35	25.96
01-53-461	FICA (CONTRIBUTION)	$17,500.00	$1,260.63	$3,615.17	$13,884.83	20.66
01-53-462	I M R F (CONTRIBUTION)	$22,000.00	$1,547.69	$4,562.86	$17,437.14	20.74
01-53-471	UNIFORM ALLOWANCE	$100.00	$0.00	$0.00	$100.00	.00
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	$152.86	$309.38	$2,190.62	12.38
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$0.00	$359.90	$10,640.10	3.27
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	$0.00	$0.00	$3,000.00	.00
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$108.00	$507.00	$3,493.00	12.68
01-53-551	POSTAGE	$500.00	$130.00	$130.00	$370.00	26.00
01-53-552	TELEPHONE	$2,500.00	$0.00	$423.04	$2,076.96	16.92
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-53-571	UTILITIES	$16,000.00	$2,178.51	$2,178.51	$13,821.49	13.62
01-53-578	TRASH SERVICE (DUMPSTER)	$1,700.00	$147.47	$390.33	$1,309.67	22.96
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
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	$251.64	$375.20	$3,124.80	10.72
01-53-651-1	COMPUTER/EQUIPMENT	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-53-651-3	FURNITURE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-654	JANITORIAL SUPPLIES	$1,000.00	$40.77	$138.25	$861.75	13.83
01-53-659	LIBRARY SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-671	BOOKS	$35,000.00	$4,407.06	$4,697.71	$30,302.29	13.42
01-53-672	PERIODICALS	$10,500.00	$10.00	$1,152.00	$9,348.00	10.97
01-53-681	AUDIO VISUAL	$8,000.00	$302.41	$612.88	$7,387.12	7.66
01-53-909	PURCHASES FROM DONATIONS	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$24.95	$9.95	$190.05	4.98
01-53-912	LIBRARY ACCESSORIES	$1,000.00	$10.44	$17.37	$982.63	1.74
01-53-913	PROMOTIONAL AND PROGRAMMING	$15,500.00	$541.20	$1,062.23	$14,437.77	6.85
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$447,850.00	$30,029.27	$77,323.95	$370,526.05	17.27
	DEPARTMENT 53 TOTALS	$447,850.00C	$30,029.27CR	$77,323.95C	$370,526.05-	17.27

** FUND 01 TOTAL		$246,496.62	$3,976,895.33CR		
EXPENSE TOTAL	$8,945,745.00	$288,781.07	$5,499,754.29	$3,445,990.71	
REVENUE TOTAL	$5,873,000.00	$535,277.69	$1,522,858.96	$4,350,141.04	

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	$46,529.65	$71,379.71	$128,620.29	35.69
15-00-381	INTEREST INCOME	$3,000.00	$352.71	$787.72	$2,212.28	26.26
	** TOTAL REVENUE	$203,000.00	$46,882.36	$72,167.43	$130,832.57	35.55
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	$46,882.36	$72,167.43	$16,632.57	81.27
** FUND	15 TOTAL		$46,882.36	$72,167.43		
EXPENSE TOTAL		$114,200.00	$0.00	$0.00	$114,200.00	
REVENUE TOTAL		$203,000.00	$46,882.36	$72,167.43	$130,832.57	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$250,000.00	$36,773.49	$79,434.82	$170,565.18	31.77
16-00-381	INTEREST INCOME	$2,200.00	$230.35	$684.85	$1,515.15	31.13
	** TOTAL REVENUE	$252,200.00	$37,003.84	$80,119.67	$172,080.33	31.77
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	$6,538.12	$6,538.12	$8,461.88	43.59
16-00-911-3	DACVB	$75,000.00	$75,000.00	$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	$81,538.12	$81,538.12	$40,861.88	66.62
	DEPARTMENT 00 TOTALS	$129,800.00	$44,534.28CR	$1,418.45C	$131,218.45	1.09-
** FUND	16 TOTAL		$44,534.28CR	$1,418.45CR		
EXPENSE TOTAL		$122,400.00	$81,538.12	$81,538.12	$40,861.88	
REVENUE TOTAL		$252,200.00	$37,003.84	$80,119.67	$172,080.33	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$248,893.00	$0.00	$0.00	$248,893.00	.00
18-00-381	INTEREST INCOME	$400.00	$59.41	$183.31	$216.69	45.83
	** TOTAL REVENUE	$249,293.00	$59.41	$183.31	$249,109.69	.07
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	$59.41	$183.31	$120,959.69	.15
** FUND	18 TOTAL		$59.41	$183.31		
EXPENSE TOTAL		$128,150.00	$0.00	$0.00	$128,150.00	
REVENUE TOTAL		$249,293.00	$59.41	$183.31	$249,109.69	

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	$1,290.59	$3,438.54	$7,561.46	31.26
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	$1,290.59	$1,747,438.54	$607,581.46	74.20
30-00-810-2	DESIGN WELL	$0.00	$11,716.24	$11,716.24	$11,716.24-	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$890,600.00	$0.00	$0.00	$890,600.00	.00
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$94,000.00	$0.00	$0.00	$94,000.00	.00
30-00-810-9	AKERS DRIVE WATER MAIN REPLACEME	$95,000.00	$0.00	$0.00	$95,000.00	.00
30-00-831	MOWER REPLACEMENT	$30,000.00	$0.00	$0.00	$30,000.00	.00
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	$0.00	$0.00	$295,000.00	.00
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	$2,650.54	$2,650.54	$134,049.46	1.94
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	$12,896.88	$12,896.88	$389,103.12	3.21
30-00-882	ANNUAL PAVEMENT DESIGN	$182,000.00	$0.00	$0.00	$182,000.00	.00
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	$27,263.66	$60,955.66	$4,305,649.34	1.40
	DEPARTMENT 00 TOTALS	$2,011,585.00C	$25,973.07CR	$1,686,482.88	$3,698,067.88-	83.84-
** FUND 30	TOTAL		$25,973.07CR	$1,686,482.88		
EXPENSE TOTAL		$4,366,605.00	$27,263.66	$60,955.66	$4,305,649.34	
REVENUE TOTAL		$2,355,020.00	$1,290.59	$1,747,438.54	$607,581.46	

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	$382.40	$1,036.98	$1,963.02	34.57
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$253,000.00	$382.40	$251,036.98	$1,963.02	99.22
	DEPARTMENT 00 TOTALS	$253,000.00	$382.40	$251,036.98	$1,963.02	99.22
** FUND	31 TOTAL		$382.40	$251,036.98		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$253,000.00	$382.40	$251,036.98	$1,963.02	

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	$47.80	$109.20	$190.80	36.40
	** TOTAL REVENUE	$236,775.00	$47.80	$109.20	$236,665.80	.05
	DEPARTMENT 00 TOTALS	$236,775.00	$47.80	$109.20	$236,665.80	.05
** FUND	32 TOTAL		$47.80	$109.20		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$236,775.00	$47.80	$109.20	$236,665.80	

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	$334.60	$891.47	$2,108.53	29.72
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	$334.60	$1,628,891.47	$402,108.53	80.20
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	$334.60	$1,628,891.47	$1,225,891.47-	404.19
** FUND	38 TOTAL		$334.60	$1,628,891.47		
EXPENSE TOTAL		$1,628,000.00	$0.00	$0.00	$1,628,000.00	
REVENUE TOTAL		$2,031,000.00	$334.60	$1,628,891.47	$402,108.53	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$440,000.00	$29,857.77	$89,557.66	$350,442.34	20.35
51-00-365	TAP ON FEES	$3,000.00	$0.00	$1,100.00	$1,900.00	36.67
51-00-367	METERS/INSPECTIONS	$3,000.00	$0.00	$1,074.00	$1,926.00	35.80
51-00-372	OREANA WATER REVENUE	$45,000.00	$4,672.16	$14,652.83	$30,347.17	32.56
51-00-381	INTEREST INCOME	$700.00	$43.53	$141.65	$558.35	20.24
51-00-389	MISCELLANEOUS	$5,500.00	$54.17	$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	$34,627.63	$1,494,476.03	$372,723.97	80.04
51-00-421	SALARIES-REGULAR	$99,800.00	$6,762.54	$23,073.68	$76,726.32	23.12
51-00-423	SALARIES-OVERTIME	$5,000.00	$620.67	$3,025.92	$1,974.08	60.52
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$20,200.00	$1,650.17	$6,600.68	$13,599.32	32.68
51-00-461	FICA (CONTRIBUTION)	$8,000.00	$536.14	$1,907.46	$6,092.54	23.84
51-00-462	I M R F CONTRIBUTION	$10,300.00	$727.97	$2,573.43	$7,726.57	24.98
51-00-471	UNIFORMS	$300.00	$200.00	$200.00	$100.00	66.67
51-00-511	BUILDING MAINTENANCE SERVICE	$50,000.00	$2,771.00	$2,771.00	$47,229.00	5.54
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$82,000.00	$2,133.95	$3,320.45	$78,679.55	4.05
51-00-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$0.00	$500.00	.00
51-00-532	ENGINEERING SERVICE	$5,000.00	$1,610.40	$1,610.40	$3,389.60	32.21
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	$2,115.50	$2,836.42	$52,163.58	5.16
51-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$507.57	$1,016.67	$5,483.33	15.64
51-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$251.77	$514.47	$2,285.53	18.37
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$3,000.00	$0.00	$411.89	$2,588.11	13.73
51-00-560	PROFESSIONAL DEVELOPMENT	$3,000.00	$109.00	$347.00	$2,653.00	11.57
51-00-571	UTILITIES	$46,000.00	$3,572.44	$5,226.87	$40,773.13	11.36
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,500.00	$763.56	$929.20	$1,570.80	37.17
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$7,500.00	$14,679.28	$14,798.99	$7,298.99-	197.32
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	$5,106.78	$7,926.84	$7,073.16	52.85
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	$0.00	$0.00	$500.00	.00
51-00-656	CHEMICALS	$210,000.00	$13,919.87	$37,919.76	$172,080.24	18.06
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	$58,038.61	$1,501,857.02	$505,142.98	74.83
	DEPARTMENT 00 TOTALS	$139,800.00C	$23,410.98CR	$7,380.99C	$132,419.01-	5.28
** FUND	51 TOTAL		$23,410.98CR	$7,380.99CR		
EXPENSE TOTAL		$2,007,000.00	$58,038.61	$1,501,857.02	$505,142.98	
REVENUE TOTAL		$1,867,200.00	$34,627.63	$1,494,476.03	$372,723.97	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$312,000.00	$23,432.96	$70,476.59	$241,523.41	22.59
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	$739.47	$3,360.53	18.04
52-00-370	HP ESTATES SEWER	$4,100.00	$318.36	$955.08	$3,144.92	23.29
52-00-371	HP PARK SUBDIVISION SEWER	$750.00	$68.22	$204.66	$545.34	27.29
52-00-381	INTEREST INCOME	$700.00	$89.97	$261.64	$438.36	37.38
52-00-389	MISCELLANEOUS	$1,600.00	$0.00	$0.00	$1,600.00	.00
	** TOTAL REVENUE	$324,250.00	$24,156.00	$73,137.44	$251,112.56	22.56
52-00-421	SALARIES-REGULAR	$19,700.00	$1,799.86	$4,574.58	$15,125.42	23.22
52-00-423	SALARIES-OVERTIME	$820.00	$156.67	$235.00	$585.00	28.66
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$15,200.00	$1,241.75	$4,967.00	$10,233.00	32.68
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$143.33	$352.20	$1,247.80	22.01
52-00-462	I M R F CONTRIBUTION	$2,100.00	$192.91	$474.19	$1,625.81	22.58
52-00-471	UNIFORM ALLOWANCE	$250.00	$200.00	$200.00	$50.00	80.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$479.00	$479.00	$24,521.00	1.92
52-00-513	VEHICLE MAINTENANCE SERVICE	$400.00	$0.00	$0.00	$400.00	.00
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	$30.00	$30.00	$1,470.00	2.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$507.57	$1,016.68	$5,483.32	15.64
52-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$251.76	$514.46	$2,285.54	18.37
52-00-552	TELEPHONE	$4,000.00	$266.61	$602.46	$3,397.54	15.06
52-00-571	UTILITIES	$7,000.00	$647.54	$647.54	$6,352.46	9.25
52-00-578	SEWER DISCHARGE FEE	$240,000.00	$18,964.16	$38,227.20	$201,772.80	15.93
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$5,000.00	$0.00	$94.99	$4,905.01	1.90
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
52-00-652	OPERATING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$1,500.00	$0.00	$0.00	$1,500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$1,000.00	$0.00	$0.00	$1,000.00	.00
	** TOTAL EXPENSE	$341,720.00	$24,881.16	$52,415.30	$289,304.70	15.34
** FUND	52 TOTAL		$725.16CR	$20,722.14		
EXPENSE TOTAL		$341,720.00	$24,881.16	$52,415.30	$289,304.70	
REVENUE TOTAL		$324,250.00	$24,156.00	$73,137.44	$251,112.56	

ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; April 19, 2022 Board Meeting

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

Project 6928 – Bike Path to Grade School

We are assembling the draft Project Development Report (PDR) and will submit to IDOT for review once ready.

Project 7542 – 2020 Street Maintenance

The 2021 Sidewalk Improvements will be completed in the spring once weather clears up for final seeding. We are still waiting on completion of the IDOT review of the bid package. A bid date has not been settled on yet. The bid package for the patching work will be advertised shortly.

Project 7778 – The Greenbrier Rehabilitation

No new update on the construction, work on this project is still suspended. We continue to coordinate with the utility company for adjustment of the gas services.

Project 7982 – Forsyth Park LWCF Grant Compliance

Design of the LWCF grant compliance phase continues. We are working on the construction plan set at this point for the path and pond. OSLND has not announced grant recipients yet.

Project 8000 – Well No. 7 Design

The plans are currently under review by IEPA. We have submitted for a Community Project Funding grant for FY2023 through Congressman Davis' office.

Project 8241 – 2022 Asphalt Rehabilitations

We will be advertising this project for bids shortly. We anticipate awarding the project for construction in May.

Project 8301 – Avalon Blvd Reconstruction

We are working the topo survey into our schedule. Work on the plans will begin once the survey is complete.

Project 8302 – Shadow Ridge Pavement Maintenance

We have started preparing the base files for the project. Once weather clears, we will schedule the site visit with Public Works Director Fowler to determine what work should be included in the bid package.

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

Library Director's Report
April 19, 2022

- The Library had 2,700 visitors during the month of March, 926 more than March, 2021. This is a really positive post-pandemic number.
- The Library circulated a total of 4,987 items during the month of March, 150 more than March, 2021. Of the 4,987 items that circulated, 2,025 items were checked out by non-Forsyth patrons at the Forsyth Public Library. Forsyth patrons checked out a total of 21 items at other area libraries last month, including: Decatur, Warrensburg, Clinton, and Mt. Zion. These numbers once again show how unique and special our home library is, and how many people are willing to travel each day just to use it.
- The Library has reposted the Library Assistant II – Youth Services job opening. The job will remain "open until filled", and interviews will be scheduled as applications are submitted.
- Library staff met with Tera Olivigni, Lifestyle Coordinator for Hickory Point Christian Village on Thursday, April 7 to discuss the Library coming back to offer books for residents to checkout. The Library hasn't offered this service since the outbreak of Covid in March, 2020, and we are all excited to be going back! We will have two staff members bring books and materials available for checkout on the second Thursday of each month, from 1:30-2:30 p.m., beginning on Thursday, May 12. We also discussed hosting fun events at the Library for their residents in the near future.
- Library staff are currently working on a quick weeding project in an effort to both make our collections more concise, and in order to have more materials available for the Library's annual Spring Book Sale. We are planning to host this event during the month of May, and we will be sure to make it known once the dates have been decided.
- Preparations for an amazing Summer Reading Program continue. Details regarding registration and information about the event itself will be made available in the Village's Spring Newsletter, as well as through a number of other marketing resources. Local businesses are always quite generous with donations in the form of prizes, and this year has been no exception.
- 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 all Library operations to improve service, programming, data and assessment, and future budget considerations.

Steven Ward
April 13, 2022

Public Works Report 4-13-22

Parks:
Fixed Veteran's Water Leak, again. Veteran's restroom open.
Started adding new playground mulch to the pocket parks, main park.
Started mowing the main park, Village.
Fertilized all playing field park areas, Village Hall, Library.
Prepped for Easter Egg festivities at the main park.

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.

Village:
We maintained the Village Hall, the Library, and other property / easements throughout the Village.
We worked on permit locates and inspections. New business reviews / inspections.
We worked any concerns residents had.
Assisted Village Hall with remodeling project.
Sidewalk repairs to Montezuma, Greenbrier sub-divisions.
Swept debris / trash off of streets.
Village wide clean-up days are May 2-6. WM and BLH are on board with their part of the process.

On our Village to do list is:
Continue with new pot hole patching as they pop up.
Sidewalks on Hundley and the James Court area will be in late summer.
IDOT / Forsyth will clean Rt 51 Median in May…
Continue with training.

Water Treatment Plant / Sewer:
Continued with meeting monthly / annual IEPA sampling and analysis requirements.
Completed required monthly reports.
Dehumidifiers are in and installed.
Implemented additional daily / weekly required sampling per IEPA as the Hach ChemKey analyzer finally came in.

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.
Village wide spring hydrant flushing is the week of April 25-29.

CARRYOVER INFORMATION

Parks:
*Tennis Court lighting still in progress, JGreen is waiting on better ground so that they can move truck on grassy area, north side of the new court… to install back lights.

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.
*Limb Program started 3/7, continues through 12/4.

Water / Sewer:
*Lift Station generator ATS work, parts ordered.
*Non-Potable booster pump replacement. (Pump ordered, expected delivery in May of 2022).

Thanks, Darin

NEW BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2022 - 6

AN ORDINANCE APPROVING A VARIANCE FOR AN ACCESSORY STRUCTURE TO EXCEED 30% OF THE TOTAL PERMITTED REAR YARD COVERAGE AT 420 WASHINGTON STREET

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

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

ORDINANCE NO. 2022-6

AN ORDINANCE APPROVING A VARIANCE FOR AN ACCESSORY STRUCTURE TO EXCEED 30% OF THE TOTAL PERMITTED REAR YARD COVERAGE AT 420 WASHINGTON STREET

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

WHEREAS, on February 17, 2022, an application was filed by Steve Halford for a variance to allow for an accessory structure to exceed 30% of the rear yard coverage at 420 Washington St.; and,

WHEREAS, the Planning and Zoning Commission held a duly noticed public hearing on April 14, 2022, and recommended by a vote of __________ to _________ that the Village Board approve the variance requested; and,

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

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

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

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

Section 2. Findings of Fact. The Village Board adopts the findings of fact of the Commission as set forth in the Commission's written Findings of Fact and

Recommendation, attached hereto as Exhibit A.

Section 3. Description of the Property. The Property is commonly known as 420 Washington St. and is legally described as: COOPERS 1ST ADD TO VILLAGE OF ~FORSYTH LOT 3~ 93BK2497/819 50X140~ with PIN: 07-0714-152-001.

Section 4. Public Hearing. A public hearing was advertised in the Decatur Herald & Review and held by the Planning and Zoning Commission on April 14, 2022, at which time the Planning and Zoning Commission voted to recommend approval of the variance.

Section 5. Variance. The variation requested in the February 17, 2022, Variance Request Application, outlined herein, and recommended at the April 14, 2022, Planning and Zoning Commission meeting, is hereby granted to allow for an accessory structure to be built in excess of 30% of the rear yard coverage, with a square footage not to exceed 800 square feet.

Section 6. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

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

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

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

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

VILLAGE OF FORSYTH

____

Jim Peck, Village Mayor

Attest:

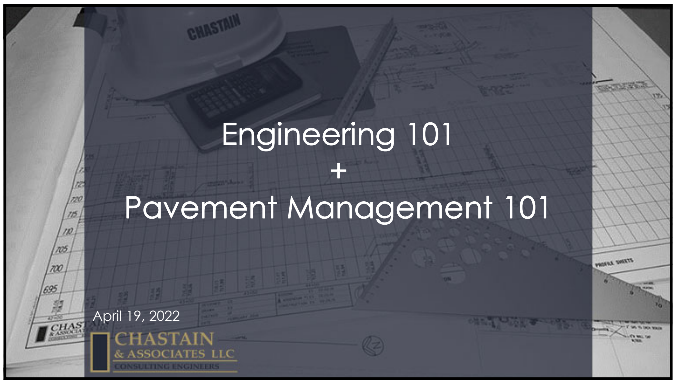
____

Cheryl Marty, Village Clerk

EXHIBIT A
FINDINGS OF FACT AND RECOMMENDATION

NEW BUSINESS

ITEM 2



What do we do?

Who are we?

Land Development Services

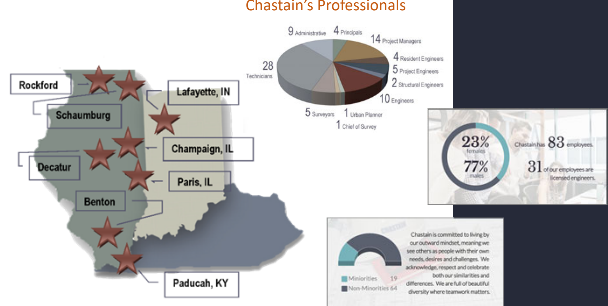
- Site Analysis & Master Planning
- Zoning Petitions and Submittals
- Public Outreach
- Residential Subdivisions
- Commercial Development
- Grant Writing
- Site Level Drainage Design
- Preliminary Plats
- Final Plats

Municipal Engineering Services

- Arterials, Local Roads, Streets, Alleys, and Multi-Use Paths
- Storm Water Management
- Pavement Management & Design Services
- Floodplain / Drainage Analysis & Design
- Detention/Retention
- GIS Databases & Mapping Services
- Traffic Signals
- Pedestrian Traffic Flow
- Parking Lots, Sidewalks, Ramps, and ADA Accessibility
- Regulatory & Permit Compliance
- Grant Writing
- Master Planning
- Water Resources: Drinking Water, Distribution Systems & Treatment Plants
- Wastewater: Treatment Plants, Collection Systems & Pump Stations
- Public Works Support Services: Program Management & Administrative Support

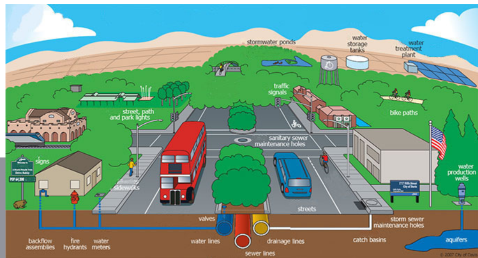
Chastain & Associates LLC

Chastain's Professionals



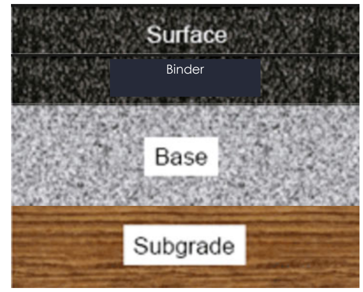
How, and when, do we assist the Village?

Municipal Infrastructure



Asphalt Pavement

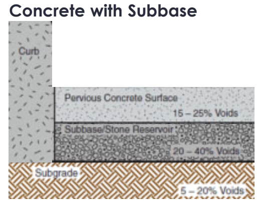
aka: Hot Mix Asphalt (HMA)



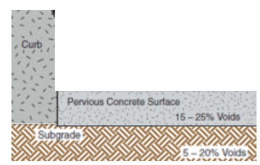
Pavement Management 101

Concrete Pavement

Concrete with Subbase

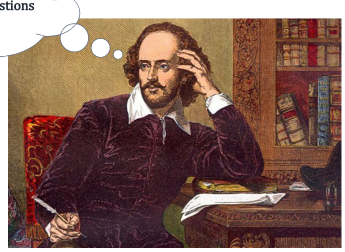


Concrete without Subbase



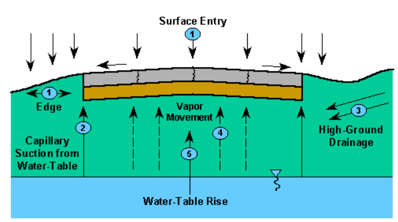
To Maintain & When To Maintain…

Those Are the Questions



Factors Affecting Pavement Life

Drainage
Weather
Traffic
Time



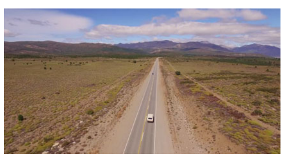
Factors Affecting Pavement Life

Drainage
Weather
Traffic
Time

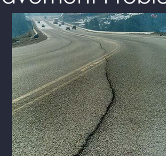
Common Pavement Problems

Factors Affecting Pavement Life

Drainage
Weather
Traffic
Time



Common Pavement Problems



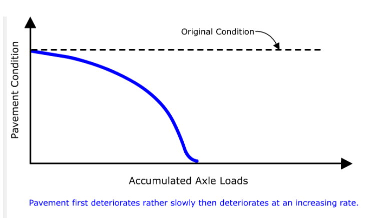
Longitudinal Cracking

Possible Cause:
- Poorly constructed paving joint crack
- Shrinkage of the asphalt layer
- Daily temperature cycling
- Improper operation of the paver

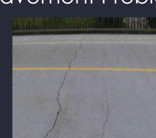
Possible Maintenance:
- Improve drainage by removing the source that traps the water
- Provide side drainage ditches
- Crack fill

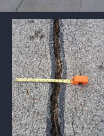
Factors Affecting Pavement Life

Drainage
Weather
Traffic
Time



Common Pavement Problems



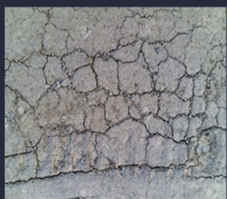


Traverse Cracking

Possible Cause:
- Shrinkage of HMA
- Daily temperature cycling
- Cracks in an underlying layer that reflect up through the pavement

Possible Maintenance:
- Improve drainage by removing the source that traps the water
- Provide side drainage ditches
- Crack fill

Common
Pavement Problems



Alligator Cracking

Possible Cause:

- Excessive loading
- Weak surface, base, or subgrade
- Thin surface or base
- Poor drainage
- Any combination of the above

Possible Maintenance:

- Patching

Common
Pavement Problems

Weathering

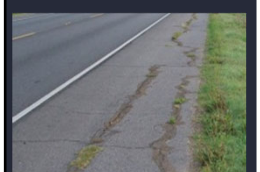
Possible Cause:

- Asphalt binder has hardened excessively
- Poor quality mixture
- Usually requires the presence of both traffic and water to occur

Possible Maintenance:

- Any surface treatment or thin overlay

Common
Pavement Problems



Edge Cracking

Possible Cause:

- Lack of lateral support
- Settlement of underlying material
- Shrinkage of drying out soil
- Weak base or subgrade layer
- Poor drainage
- Frost heave
- Heavy traffic or vegetation along edge

Possible Maintenance:

- Stabilize shoulders
- Improve drainage
- Remove vegetation close to edge
- Crack fill

Common
Pavement Problems

Rutting

Possible Cause:

- Consolidation or lateral movement of any of the pavement layers or the subgrade under traffic
- Insufficient design thickness
- Lack of compaction
- Weaknesses in the pavement layers due to moisture infiltration
- Weak asphalt mixtures

Possible Maintenance:

- Dependent on cause of the problem:
  - Base Stabilization
  - Mill and overlay

Common
Pavement Problems

Block Cracking

Possible Cause:

- Oxidation/Aged material
- Mix was placed too dry
- Fine aggregate mix with low penetration asphalt & absorptive aggregates
- Aggravated by low traffic volume

Possible Maintenance:

- Improve drainage.
- Remove vegetation close to edge.
- Crack fill.

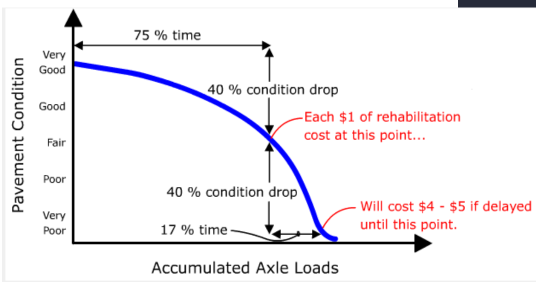
Types of Maintenance

PREVENTATIVE

CORRECTIONS [REACTIVE]

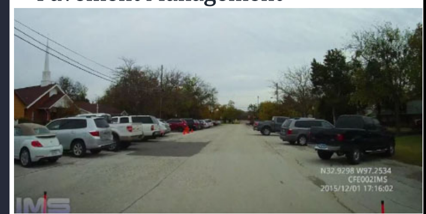
EMERGENCY

Time is Money

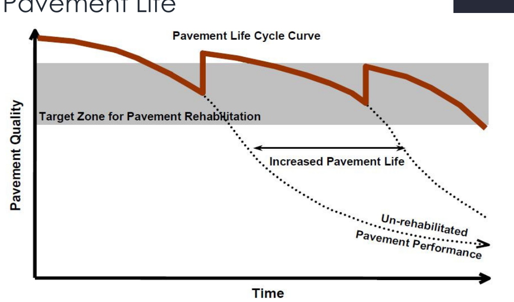


Pavement Management

	Pavement Condition Index (PCI)
Very Poor	0-25
Poor	**25-40**
Marginal	
Fair	
Good	
Very Good	
Excellent	



Pavement Life



Pavement Management

	Pavement Condition Index (PCI)
Very Poor	0-25
Poor	25-40
Marginal	**40-50**
Fair	
Good	
Very Good	
Excellent	

Pavement Management

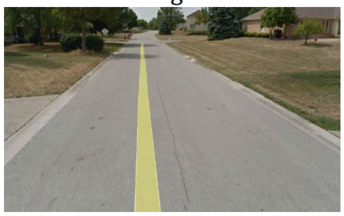
	Pavement Condition Index (PCI)
Very Poor	**0-25**
Poor	
Marginal	
Fair	
Good	
Very Good	
Excellent	

Pavement Management

	Pavement Condition Index (PCI)
Very Poor	0-25
Poor	25-40
Marginal	40-50
Fair	**50-60**
Good	
Very Good	
Excellent	

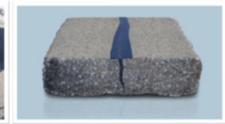
Pavement Management

	Pavement Condition Index (PCI)
Very Poor	0-25
Poor	25-40
Marginal	40-50
Fair	50-60
Good	**60-70**
Very Good	
Excellent	



Crack Sealing

- Specialized materials placed above or into cracks
- Seals cracks from water intrusion and prevents base failure
- Clean cracks on roadway before placing material



Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
x	x		x	x			71-100

Pavement Management

	Pavement Condition Index (PCI)
Very Poor	0-25
Poor	25-40
Marginal	40-50
Fair	50-60
Good	60-70
Very Good	**70-85**
Excellent	

Fog Sealing

- Light Application of liquid rejuvenating agent
- Low cost method to keep pavement in good condition longer
- Slows down oxidation process of roads
- Considered a temporary application and should be applied early in pavement life

Ideal for Traffic Volumes: **Low**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
x					x		71-100

Pavement Management

	Pavement Condition Index (PCI)
Very Poor	0-25
Poor	25-40
Marginal	40-50
Fair	50-60
Good	60-70
Very Good	70-85
Excellent	**80-100**

Slurry Seals

- Seal aged and raveled pavement from water, sun and traffic
- Most effective in low severity cracks
- Patching and Crack Sealing completed beforehand
- Do not use to fix structural failures

Ideal for Traffic Volumes: **Low**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
x	x				x		71-100

Micro Surfacing

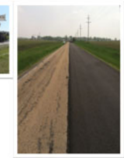
- Seal aged and raveled pavement from water, sun and traffic
- Restore skid resistance and aesthetic appeal
- Two types of designs based on roadway traffic
- Uses polymers in mix

Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
	x				x	x	41-100

Cold In Place Recycling

- Milling>Gradation Control>Additive Incorporation>Mixture Placement>Compaction>Surface treatment
- A prime coat normally applied after to keep surface from raveling
- Full and partial depth removal depending on loads



Ideal for Traffic Volumes: **High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
x	x	x			x		41-70

Ultra-Thin Asphalt Overlay

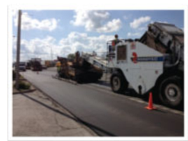
- Dense graded asphalt mix that provides thin wearing surface
- Smooth Finish
- Edge milling may be required for curb & gutter streets

Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
x					x	x	41-70

HMA Mill & Overlay

- Removes distressed surface layer from an existing pavement
- Gives new base course to road
- Improves rider quality
- *Candidate for higher PCI's in curb & gutter streets



Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
x	x		x	x	x	x	0-40*

HMA Overlay

- Reduces the surface distress
- Gives pavement a longer lifespan
- Consider milling to improve ride quality and at curb & gutter

Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
x	x		x	x	x	x	0-70

Patching

- Excavate subgrade material and extend 1' into good pavement

Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
		x					0-40

Composite Paving Grid

- Highly distressed pavement conditions
- Requires less asphalt tack, saving on installation but still having performance
- Most suited for urban streets / heavy traffic


Ideal for Traffic Volumes: **High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
					X	X	41-70

Concrete Pavement Patching

- Remove and replace the slab of concrete with distresses present


Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
X	X		X		X		0-70

Paving Mat ("Crack Mat")

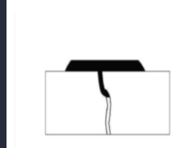
- Moisture Barrier and stress absorbing beneath overlay or a chip seal
- Different recommended materials based on needs
- Might not address rutting


Ideal for Traffic Volumes: **High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
					X	X	41-70

Seal Joints

- Minimize infiltration of surface water and incompressible material into system
- Reduce dowel bar corrosion to stop de-icing chemicals entering

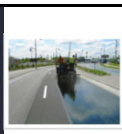



Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
X	X		X				71-100

Asphalt Binders

- Use of new construction to improve durability of material
- Use GSB or Reclamite for Preservation Seal
- Use on older pavement to reverse effects due to environmental elements
- Use CRF for Restorative Seal


GSB


CRF


Reclamite

Ideal for Traffic Volumes: **Low**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
					X		41-70

Rehabilitation with Overlay

- Destroys existing concrete slab into 1"-3" (top) and 3"-6" (bottom)
- Rubbilizing prevents from future reflective cracking
- HMA overlay for a smooth riding surface
- Seal within 40 minutes; Sawcut within 2 hours
- Ideal for roads without many utilities


Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
X	X		X		X		0-70

Roller Compacted Concrete

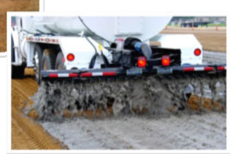
- Dry mix concrete that can be compacted by vibratory rollers
- Does not need finishing, dowels, steel reinforcing, or joints
- Minimum maintenance in lifespan
- Poor driving surface. Typically will want a surface treatment

Ideal for Traffic Volumes: **Low & High**

Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
x	x	x					0-40

Reconstruction

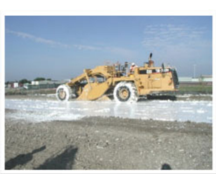
- Base Stabilization
  - **Soil Cement**
  - Lime Modification

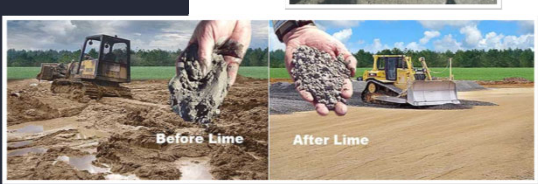


Longitudinal Cracking	Transverse Cracking	Alligator Cracking	Edge Cracking	Block Cracking	Weathering	Rutting	PCI Score
x	x	x	x	x	x	x	0-25

Reconstruction

- Base Stabilization
  - Soil Cement
  - **Lime Modification**





NEW BUSINESS

ITEM 3

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Greg Closs, Elliot Brugett, Reed Sullivan Date: 4-9-2022

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: ______);
☐ Other (please describe): ______

Developer's Contact Information:

Name Sullivan Developers Title ______

Address PO Box 3233

City Decatur State IL Zip 62524

Daytime Phone 217-413-0907 Mobile ______

Fax ______ email reed@iscinc93.com

PART II: PROJECT INFORMATION

TIF District Name ______ City Forsyth

Project Name Apartments

Anticipated Start Date Summer 2022 Anticipated Completion Date Spring 2023

Project Description

Building of 20-24 units Broken into 2 - Buildings. Buildings will be Built in phases

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 3601 Hickory Point Rd.

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) ____________________
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: ____________________

2. Property Identification Number (PIN) ____________________
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: ____________________

3. Property Identification Number (PIN) ____________________
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: ____________________

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = ________ @ $____________ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = ________ @ $____________ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 3,690,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: ____________________

Number of Jobs FTE (full-time equivalent): ________________

Current annual retail sales (if applicable - commercial projects only) .... $________________

Projected (new) annual retail sales generated by this project .... $________________

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$ 100,000	$
2. Site preparation, clearing and grading	$ 65,000	$
3. Demolition	$ Ø	$
Professional Fees:		
1. Planning, engineering, architectural	$ 35,000.00	$
2. Legal	$ 10,000.00	$
3. Accounting/financial	$ 5,000.00	$
4. Marketing (land only)	$	$
5. Other professional fees	$ 25,000.00	$
Job training and retraining services	$ Ø	$
Rehabilitation or renovation (existing buildings)	$ Ø	$
Public infrastructure improvements .... (Water, sewer, drainage, sidewalks, curb, etc.)	$ 250,000	$ 100,000
Utilities extension	$ 50,000	$ 50,000
Interest Buy-Down: Principal $____ @ ________% per annum for _______ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. ______________________	$	$
2. ______________________	$	$
3. ______________________	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 540,000.00	$ 150,000 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to 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 its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

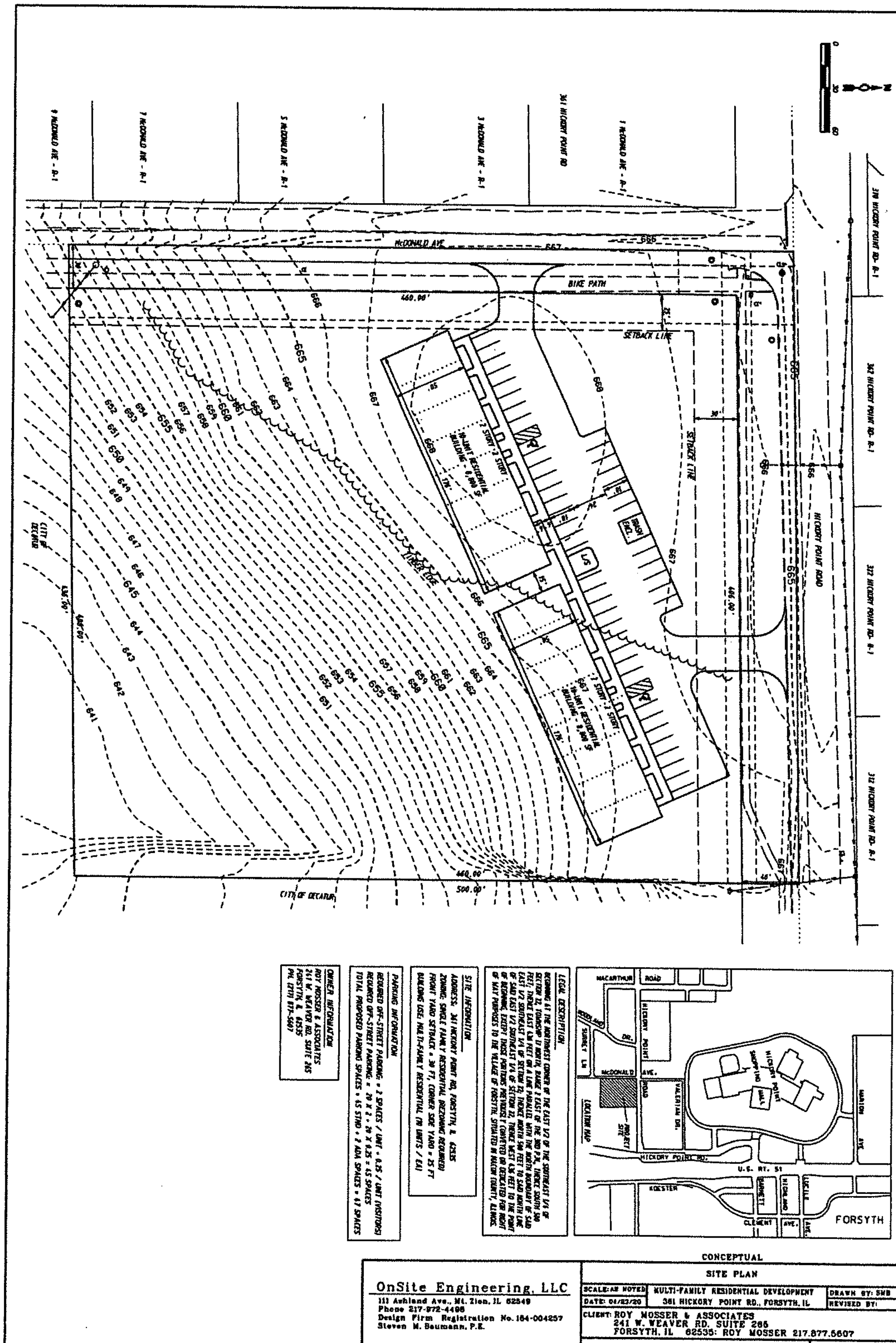
The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

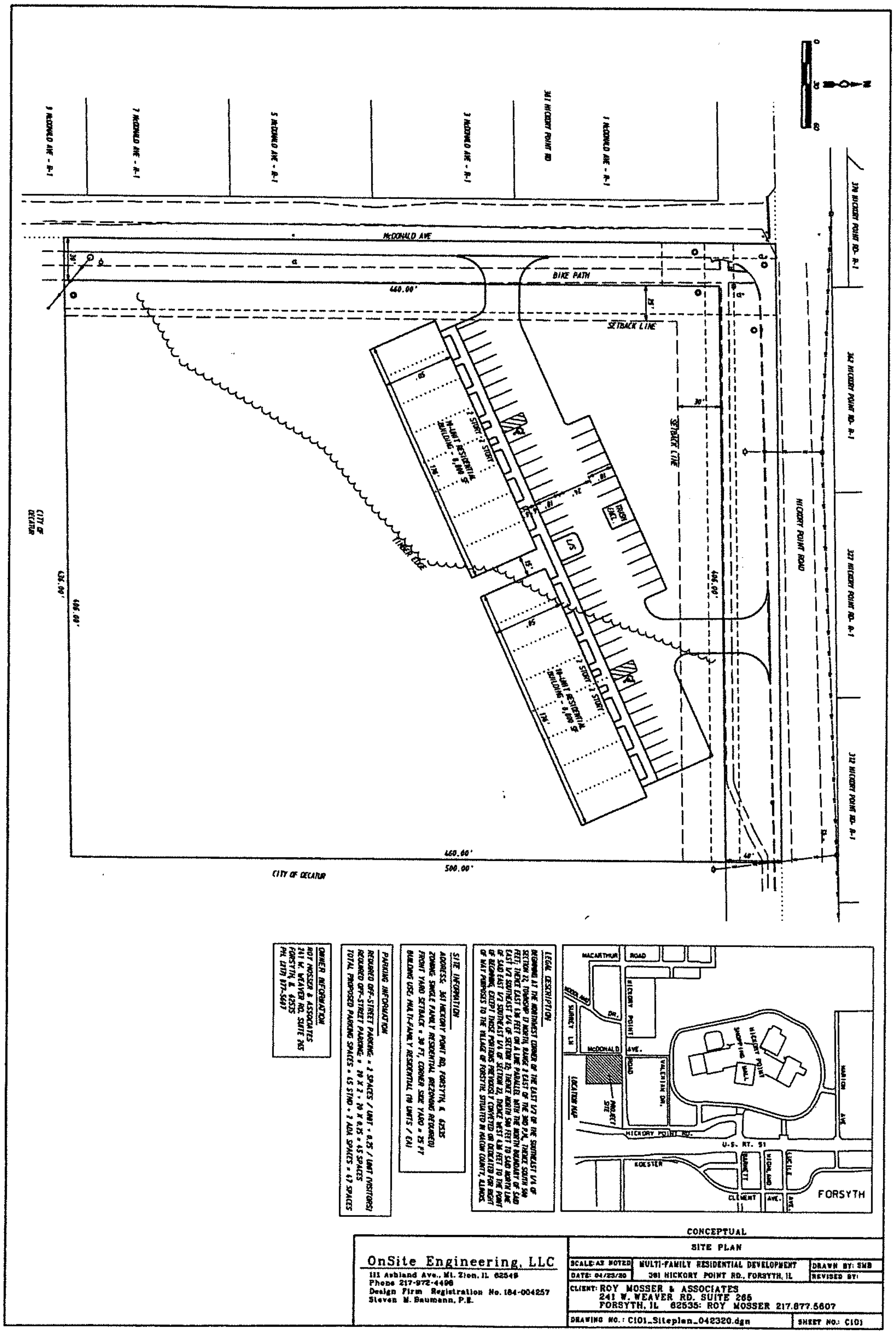
________________, __________, 4-9-2022

Private Developer | Title | Date

OFFICE USE ONLY:

Date received ____________ by ____________________


CONCEPTUAL
SITE PLAN
OnSite Engineering, LLC
111 Ashland Ave., Mt. Zion, IL 62549
Phone 217-972-4496
Design Firm Registration No. 184-004257
Steven M. Baumann, P.E.
SCALE: AS NOTED
DATE: 04/23/20
MULTI-FAMILY RESIDENTIAL DEVELOPMENT
361 HICKORY POINT RD., FORSYTH, IL
DRAWN BY: SMB
REVISED BY:
CLIENT: ROY MOSSER & ASSOCIATES
241 W. WEAVER RD. SUITE 265
FORSYTH, IL 62535: ROY MOSSER 217.877.5607
DRAWING NO.: C101_Siteplan_042320.dgn
SHEET NO.: C101
FORSYTH
HICKORY POINT RD.
U.S. RT. 51
KOESTER
CLEMENT
AVE.
McDONALD AVE
BIKE PATH
SETBACK LINE
HICKORY POINT ROAD
CITY OF DECATUR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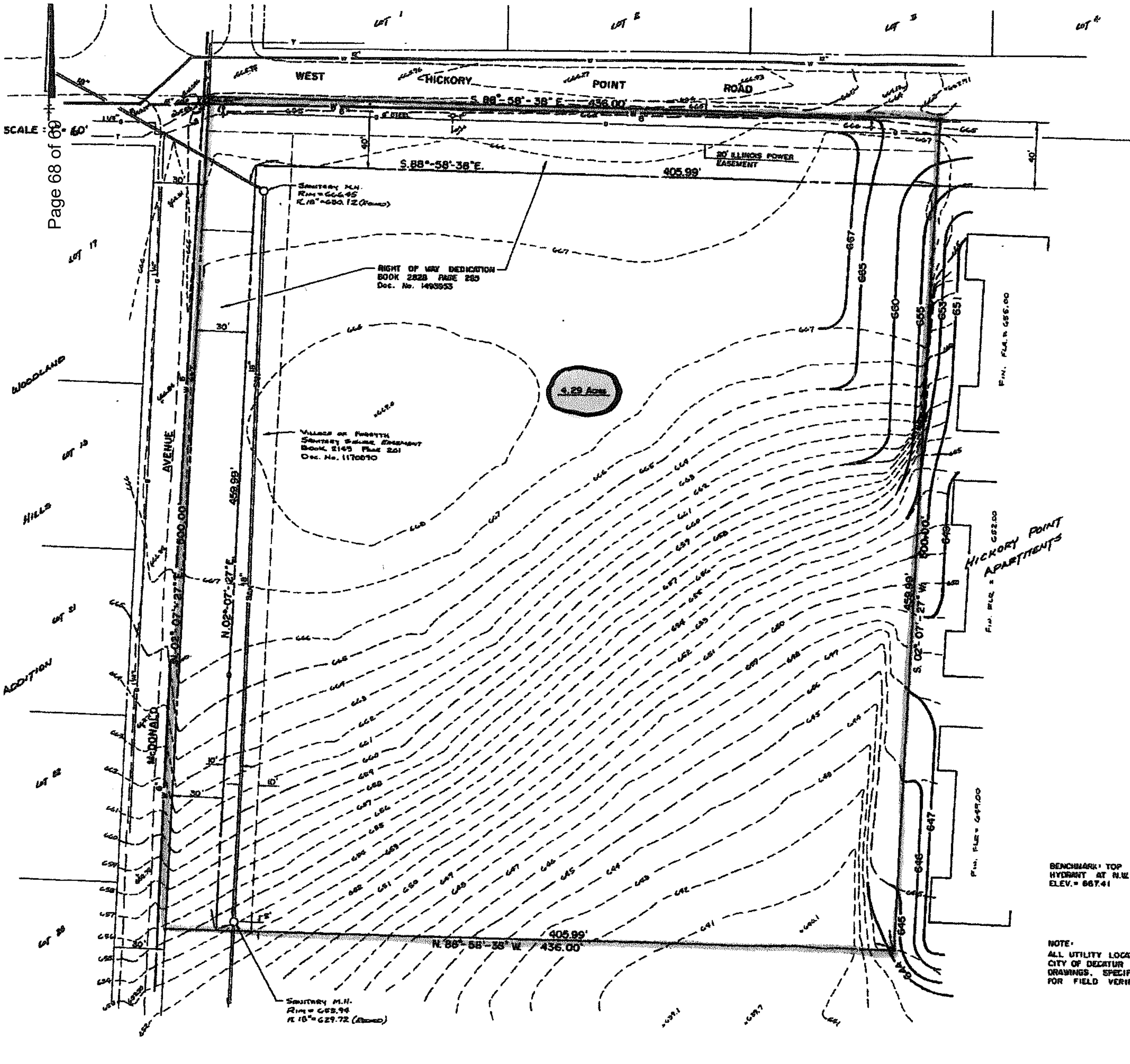

LEGAL DESCRIPTION

Beginning at the Northwest corner of the East Half (E ½) of the Southeast Quarter (SE ¼) of Section 22, Township 17 North, Range 2 East of the 3rd P.M., thence South 500 feet; thence East 436 feet on a line parallel with the North boundary of said East Half (E ½), Southeast Quarter (SE ¼) of Section 22; thence North 500 feet to said North line of said East Half (E ½), Southeast Quarter (SE ¼) of Section 22; thence West 436 feet to the point of beginning; Except that part dedicated to Public Right of Way in Book 2828 Page 285 of the Records in the Recorders Office, Macon County, Illinois

BENCHMARK: TOP OF "M" IN MUELLER OF FIRE HYDRANT AT N.W. CORNER OF PROPERTY. ELEV.= 667.41

NOTE:
ALL UTILITY LOCATIONS ARE AS PER UTILITY CO., CITY OF DECATUR AND VILLAGE OF FORSYTH RECORD DRAWINGS. SPECIFIC LOCATIONS WERE NOT DUG UP FOR FIELD VERIFICATION.

BOUNDARY AND TOPOGRAPHIC SURVEY

HICKORY POINT COMMONS

PWC philip w. cochran • consulting engineer • decatur, illinois
2602 n. morgan • 62526 • (217)876-5353

DRAWN BY	REVISIONS				PROJECT NO.
DATE 11-14-94	NO.	DATE	BY	DESCRIPTION	94148
CHECKED BY	1	[illegible]	[illegible]	Add R/W Dedication	FILE NO.
DATE					113-[illegible]
APP'D. BY					SHEET NO.

CLOSED SESSION