

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JANUARY 16, 2024
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF DECEMBER 19, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2023

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH PUBLIC LIBRARY'S HISTORICAL ARCHIVE PROPOSAL (LIBRARY DIRECTOR, MELANIE WEIGEL)

NEW BUSINESS

1. RESOLUTION 1-2024 FOR THE USE OF MFT/RBI FUNDS FOR US 51 IMPROVEMENT. (JEREMY BUENING, CHASTAIN & ASSOCIATES)
2. DISCUSSION AND POTENTIAL ACTION REGARDING BUSEY FARM REPORT BY COREY ZELHART (VILLAGE ADMINISTRATOR, JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING POTENTIAL TIF GRANT FOR ANDREW HENDRIAN AT THE PROPERTY OF 130 E COX (VILLAGE ADMINISTRATOR, JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING OUR USE OF LAND IN THE PRAIRIE WINDS SUBDIVISION (VILLAGE ADMINISTRATOR, JILL APPLEBEE)
5. DISCUSSION AND POTENTIAL ACTION REGARDING POTENTIAL ROAD IN THE PRAIRIE WINDS SUBDIVISION (VILLAGE ADMINISTRATOR, JILL APPLEBEE)
6. DISCUSSION AND POTENTIAL ACTION REGARDING POTENTIAL SEWER/WATER DRAINAGE IN THE PRAIRIE WINDS SUBDIVISION (VILLAGE ADMINISTRATOR, JILL APPLEBEE)
7. DISCUSSION AND POTENTIAL ACTION REGARDING CRAWFORDS INCENTIVES, INCLUDING TIF PERCENTAGES FOR THE PROJECT IN PRAIRIE WINDS (VILLAGE ADMINISTRATOR, JILL APPLEBEE)

ADJOURNMENT

Join Zoom Meeting
<https://us06web.zoom.us/j/86712242908>
Meeting ID: 867 1224 2908
+13092053325,,86712242908# US

CONSENT AGENDA

ITEM 1

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, DECEMBER 19, 2023
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: Trustee Bob Gruenewald

Staff Present: Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Engineer Jeremy Buening, Village Library Director Melanie Weigel, Director of Planning and Zoning Ryan Raleigh

Others Present: Matt & Hiliary Crawford, Bill Krueger, Tina Horve

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF DECEMBER 5, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF NOVEMBER, 2023

MOTION

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

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

Yeas: 5 – Young, Johnson, Wendt, 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.

Tina Horve shared her education and experience in archiving Maroa/Forsyth School history and documents for the past several years. One of the many interesting items she found was a diploma from 1885. Her priorities are preservation and access to the information which she thinks is critical to be preserved by the Village. Her annual archive expenses are close to \$4,000 but is asking only \$1,000 from the Board to support this endeavor. If possible, she suggested a potential part-time person working 10-15 hours per week be hired to support this work. Mayor Peck said this will be put on the next Board meeting agenda for consideration. A short discussion ensued.

ADMINISTRATION REPORTS

1. Law Enforcement Report
Sheriff Deputy Hale reported a high amount of retail theft within the Village.
2. Village Staff Reports
Mayor Peck said that the Rudolph Village Market was a huge success and appreciated that Administrator Applebee created another successful event for the Village. He along with Trustee Wendt have received many positive compliments from community members. Village Engineer Buening announced that Matt Foster of Chastain & Associates is leaving and relocating to the St. Louis area on January 6. Jonas Ozier will be taking over part of those job duties along with another member of their staff.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING FAMILY SPORTS AND NATURE PARK PHASE 1 RECOMMENDATION OF AWARD (VILLAGE ENGINEER JEREMY BUENING)
Village Engineer Jeremy Buening briefly summarized the reasons for the reduction in the bid cost. He recommends the Beyers Construction bid to be accepted. A short discussion ensued. Work will start in the spring according to soil conditions and weather permitting.

MOTION

Trustee Wendt made a Motion to approve the contract award to Beyers Construction in the amount of \$1,631,131.37 for construction of the Family Sports and Nature Park, Phase 1 as presented and Trustee Shaw seconded the Motion.

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

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

Absent: 1 – Gruenewald

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING DEVELOPMENT OF LOT 4 IN PRAIRIE WINDS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee summarized previous Board discussions on this topic. Tonight's discussion is to only focus on the size and layout of the project as displayed on the map. Administrator Applebee confirmed that both potential developers plus Macon County officials were happy with the map layout and access to Route 51. A lengthy Board discussion was held concerning the frontage area, impact on value of remaining acreage and unconfirmed road plans and costs. Crawford's were present and responded to Board questions. The discussion concluded with a consensus to agree to sell 12.5 acres instead of 10 acres to Crawford's.

No motion needed.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING CHANGE ORDER FOR GRAYHAWK PAVEMENT MAINTENANCE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening shared the details of the small change order. A short discussion ensued.

MOTION

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

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

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

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING CHANGE ORDER FOR

EASTSIDE BIKE PATH (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening shared the details of the change order which reduces the overall cost of the project by \$3,929.04. A short discussion ensued.

MOTION

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

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

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

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:00 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

DATE: 12/30/23

Saturday December 30,2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DAVE & JEN PECK 230541	01-10-554	WEIGEL & RALEIGH NAME PLATES	71.00	71.00
01 ALTORFER, INC W0430066516	52-00-512	GENERATOR MAINT	3879.58	703.00
W0430066517	01-41-512	GENERATOR MAINT		681.00
W0430066523	52-00-512	GENERATOR MAINT		703.00
W0430066527	51-00-512	GENERATOR MAINT		757.00
C2757501	52-00-512	SEWER GENERATOR		1035.58
01 AREA-WIDE TECHNOLOGIES, INC 135074	51-00-549	SCADA SECURITY FIREWALL	1250.00	1250.00
01 AUBREY STEWART 123023	01-10-917	PHOTOS FOR RUDOLPH MARKET	100.00	100.00
01 AMERICAN WATERWORKS ASSC INV87162	51-00-560	WATER STANDARDS ON CD	1152.00	900.00
S0134959	51-00-560	ANNUAL MEMBERSHIP		252.00
01 BAKER & TAYLOR, INC 123123	01-53-671	BOOKS	37.57	37.57
01 BLACKSTONE AUDIO, INC 2132219	01-53-681	AUDIO VISUAL	85.89	85.89
01 BENEFIT PLANNING CONSULTANTS, 123123	01-11-451	HRA ANNUAL FEE	309.26	100.00
123123	01-11-451	POP ANNUAL FEE		200.00
123123	01-11-451	MISC INS		9.26
01 JAMES BRUMMITT 123123	01-11-547	244 HIGHLAND DR ELECTRIC INSPECTION	90.00	90.00
01 BURDICK PLUMBING & HEATING CO, 7866	51-00-549	WATER REPAIR AT 315 E RUEHL	1484.00	1484.00
01 CONSTELLATION NEWENERGY INC. 67251583301	01-41-572	ENTRANCE SIGNS	5091.67	95.77
67251585401	01-41-572	STREET LIGHTING		4995.90
01 CONSTELLATION NEWENERGY 3916656	01-11-571	NOV '23 GAS UTILITIES	1112.85	136.68
3916656	01-41-571	NOV '23 GAS UTILITIES		233.52
3916656	01-53-571	NOV '23 GAS UTILITIES		451.83
3916656	51-00-571	NOV '23 GAS UTILITIES		290.82
01 DOUBLE A CARVING COMPANY LLC 1020	01-10-917	ICE CARVING FOR RUDOLPH MARKET	1500.00	1500.00
01 CENGAGE LEARNING INC/GALE 83076412	01-53-671	BOOKS	73.86	47.98
83080320	01-53-671	BOOKS		25.88
01 HOBBY LOBBY STORES, INC. 123023	01-53-912	LIBRARY ACCESSORIES	30.81	7.99
123023	01-53-913	PROGRAMMING		44.80
123023	01-11-929	MISC EXP		21.98-
01 HOLLON SIGNS & GARMENT LETTERI 119430	01-11-535	VEHICLE LETTERING '23 FORD	850.00	850.00

DATE: 12/30/23

Saturday December 30,2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 INDUSTRIAL RUBBER, INC 3557373	01-41-652	REPLACEMENT GASKETS	5.00	5.00
01 INFO USA MARKETING 10004166765	01-53-671	BOOKS	347.40	347.40
01 JULIE CASTRO 123123	01-53-913	CHARCUTERIE BOARD CLASS	150.00	150.00
01 KOENIG BODY & EQUIPMENT, INC. 95330	51-00-612	EQUIP MAINT SUPPLIES	152.43	152.43
01 MACON COUNTY RECORDER 141145	01-11-553	RELEASE LIEN 137 S ELWOOD	53.00	53.00
01 MENARDS 123023	01-41-611	BLDG MAINT SUPPLIES	552.99	39.98
123023	01-10-917	RUDOLPH MARKET		69.90
123023	01-41-471	UNIFORMS		119.98
123023	01-41-652	OP SUPPLIES		82.55
123023	01-41-654	JANITORIAL SUPPLIES		18.48
123023	01-52-652	OP SUPPLIES		156.12
123023	01-41-612	EQUIP MAINT SUPPLIES		50.99
123023	01-41-653	SMALL TOOLS		14.99
01 MISSISSIPPI LIME COMPANY 1704621	51-00-656	CHEMICALS-LIME	5355.09	5355.09
01 PRAIRIE COMPUTER NETWORK SOLUT 1079	01-53-549	ANTI VIRUS SOFTWARE	420.00	420.00
01 SORLING, NORTHROP, HANNA, CULL 218989	01-11-533	NOV '23 WESTERMAN LEGAL SERVICE	412.50	412.50
01 STOLLEY TERMITE & PEST CONTROL 123123	01-53-511	MONTHLY BUG SPRAY	65.00	65.00
01 UTILITY SUPPLY OF AMERICA, INC INV00217415	51-00-652	OP SUPPLY-CYLINDER	70.50	70.50
01 US POSTAL SERVICE (CAPS) 123123	51-00-549-1	W/S POSTAGE FOR BILLING	681.78	340.89
123123	52-00-549-1	W/S POSTAGE FOR BILLING		340.89
01 VERMEER SALES & SERVICE S67360	01-41-512	ANNUAL CHIPPER MAINT	2575.26	2575.26
01 VILL OF FORSYTH 123123	01-11-571	W/S UTILITIES 11-20/12-20-23	150.00	150.00
01 WAL-MART 123023	01-53-913	PROGRAMMING	154.16	129.24
123023	01-53-651	OFFICE SUPPLIES		24.92
01 WATER SOLUTIONS UNLIMITED, INC 119564	51-00-656	CHEMICALS	3942.20	3942.20
** TOTAL CHECKS TO BE ISSUED			32205.80	

SYS DATE:12/29/23

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 10
Saturday December 30,2023

SYS TIME:09:29
[NW1]

DATE: 12/30/23

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			14628.40	
WATER OPERATIONS			14794.93	
SEWER OPERATIONS			2782.47	
*** GRAND TOTAL ***			32205.80	
TOTAL FOR REGULAR CHECKS:			26,850.71	
TOTAL FOR DIRECT PAY VENDORS:			5,355.09	

DATE: 12/31/23

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			220.00	
DEC-23	01-53-913	DEC CHAIR YOGA		80.00
NOV-23	01-53-913	NOV CHAIR YOGA		140.00
01 BABY TALK, INC.			160.00	
BT 122023 008	01-53-913	BABY TALK TIMES 12/6, 12/20		160.00
01 BAKER & TAYLOR, INC			988.61	
123123-1	01-53-671	BOOKS		407.53
123123-2	01-53-671	BOOKS		581.08
01 CARDMEMBER SERVICE			3869.61	
123123	01-10-917	RUDOLPH MARKET		1264.46
123123	01-41-471	UNIFORMS		453.98
123123	01-53-912	LIBRARY ACCESSORIES		361.48
123123	01-11-560	PROF DEVELOPMENT		490.00
123123	01-53-651-3	FURNITURE		249.99
123123	01-53-654	JANITORIAL SUPPLIES		32.76
123123	01-53-913	PROGRAMMING		134.41
123123	01-53-681	AUDIO VISUAL		39.92
123123	01-53-651	OFFICE SUPPLIES		126.88
123123	01-53-659	LIBRARY SUPPLIES		18.76
123123	01-11-551	POSTAGE		9.95
123123	01-11-929	MISC EXP		93.17
123123	01-11-537	ZOOM SUBSCRIPTION		149.90
123123	01-41-651	OFFICE SUPPLIES		443.95
01 JAMES BRUMMITT			90.00	
123123-1	01-11-547	CONSULTING & NEW SERV 960 S RTE 51		90.00
01 CORN BELT ENERGY CORPORATION			1809.06	
123123	51-00-571	DEC '23 WELL #6 UTILITIES		1686.46
123123-1	51-00-571	DEC '23 WELL #7 UTILITIES		122.60
01 CONSTELLATION NEWENERGY INC.			8606.43	
67069714301	01-11-571	NOV '23 ELECTRIC UTILITIES		364.72
67069714301	01-41-571	NOV '23 ELECTRIC UTILITIES		745.24
67069714301	01-41-572	NOV '23 ELECTRIC UTILITIES		224.56
67069714301	01-41-579	NOV '23 ELECTRIC UTILITIES		393.85
67069714301	01-52-571	NOV '23 ELECTRIC UTILITIES		1681.18
67069714301	01-53-571	NOV '23 ELECTRIC UTILITIES		1197.14
67069714301	51-00-571	NOV '23 ELECTRIC UTILITIES		3016.04
67069714301	52-00-571	NOV '23 ELECTRIC UTILITIES		983.70
01 DECATUR COMPUTERS INC			207.00	
DCI49662	01-11-537	ADD R. RALEIGH EMAIL TO PHONE/COMPU		207.00
01 TYROLT, INC			99863.79	
123123-1	30-00-864-7	GRAYHAWK PAVEMENT MAINT		99863.79
01 HSHS MEDICAL GROUP			100.00	
52088	01-41-549	REID & DARIN DRUG TESTING		100.00
01 ILLINOIS DEPARTMENT OF TRANSP			51841.63	
125927	15-00-874-3	50% US RTE 51 PROJECT		51841.63
01 JENNER AG INC.			111.00	

DATE: 12/31/23

Sunday December 31,2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
P45785	01-41-612	EQUIP MAINT SUPPLIES		111.00
01 KEEPING IT GREEN LAWN IRRIGATI 28244	51-00-549	IRRIGATION REPAIR 858 JASONS WAY	305.00	305.00
01 MAROA-FORSYTH SCHOOL DISTRICT 123123	01-11-999-7	NON HOME RULE TAX OCT '23	87407.22	87407.22
01 MENARDS 123123	01-41-652	OP SUPPLIES	141.23	3.99
123123	01-10-917	RUDOLPH MARKET		74.29
123123	01-52-653	SMALL TOOLS		14.50
123123	01-41-653	SMALL TOOLS		35.99
123123	01-11-654	JANITORIAL SUPPLIES		12.46
01 MAROA-FORSYTH CUSD # 2 123123	18-00-999-7	'23 TIF SCHOOL AGREMNT FOR '22 LEVY	76265.05	76265.05
01 MISSISSIPPI LIME COMPANY 1705888	51-00-656	CHEMICALS	4688.07	4688.07
01 VERIZON WIRELESS 9953372308	01-41-552	DEC '23 CELL PHONE SERVICES	234.51	78.17
9953372308	51-00-552	DEC '23 CELL PHONE SERVICES		114.18
9953372308	52-00-552	DEC '23 CELL PHONE SERVICES		42.16
01 OVERDRIVE, INC. 02064MG23463096	01-53-540	ONLINE PUBLICATIONS	1600.00	1600.00
01 PAYMENT SERVICE NETWORK, INC 289085	51-00-549-2	W/S ONLINE SERVICES FOR DEC '23	679.19	339.59
289085	52-00-549-2	W/S ONLINE SERVICES FOR DEC '23		339.60
01 SAM'S CLUB/GECF 123123	01-10-917	XMAS TREE LIGHTING	915.24	85.92-
123123	01-10-929	HAMS FOR EMPLOYEES		480.69
123123	01-11-929	MISC EXP		145.64
123123	01-52-654	JANITORIAL SUPPLIES		242.98
123123	01-11-651	OFFICE SUPPLIES		79.74
123123	01-41-651	OFFICE SUPPLIES		52.11
01 SANITARY DISTRICT 24-002934	52-00-578	DEC '23 SEWER USER CHARGE	21326.55	21326.55
01 THIRD MILLENNIUM ASSOCIATES, I 30820	51-00-549-1	W/S BILLING JAN '23 FOR 11/20-12/20	419.89	209.94
30820	52-00-549-1	W/S BILLING JAN '23 FOR 11/20-12/20		209.95
01 UTILITY SUPPLY OF AMERICA, INC INV00224190	51-00-656	CHEMICALS	987.10	987.10
01 WALLENDER-DEDMAN PRINTING INC. 106291	01-11-554	BUS CARDS M. WEIGEL & R. RALEIGH	80.00	80.00
01 WATTS COPY SYSTEM 35651597	01-53-512	LIB COPIER RENTAL DEC '23	364.45	159.57
35693478	01-11-512	VH COPIER RENTAL DEC '23		204.88
** TOTAL CHECKS TO BE ISSUED			363280.63	

SYS DATE:01/12/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 11

SYS TIME:08:39
[NW1]

DATE: 12/31/23

Sunday December 31,2023

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			100939.22	
MOTOR FUEL TAX FUND			51841.63	
TIF DISTRICT FUND			76265.05	
CAPITAL PROJECT FUND			99863.79	
WATER OPERATIONS			11468.98	
SEWER OPERATIONS			22901.96	
*** GRAND TOTAL ***			363280.63	
TOTAL FOR REGULAR CHECKS:			358,592.56	
TOTAL FOR DIRECT PAY VENDORS:			4,688.07	

DATE: 12/31/23

Sunday December 31,2023

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR	
01 TYROLT, INC	01/16/24	59925	219518.26		
226 123123-2	30-00-892	EASTSIDE BIKE PATH MAINT	219518.26		
** TOTAL MANUAL CHECKS REGISTERED			219518.26		

REPORT SUMMARY			
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	363280.63	219518.26	582798.89
TOTAL CASH	363280.63	219518.26	582798.89

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	100939.22	.00	100939.22
15	51841.63	.00	51841.63
18	76265.05	.00	76265.05
30	99863.79	219518.26	319382.05
51	11468.98	.00	11468.98
52	22901.96	.00	22901.96
TOTAL DISTR	363280.63	219518.26	582798.89

DATE: 01/16/24

Tuesday January 16, 2024

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[illegible]

DATE: 01/16/24

Tuesday January 16,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
011224	01-11-549	FEB '24 HRA/COBRA INSURANCE		7.71
011224	01-11-549	FEB '24 HRA/COBRA INSURANCE		7.71
01 JAMES BRUMMITT			90.00	
011224	01-11-547	FINAL INSPECT 225 JACK & W MARION		90.00
01 COLUMN SOFTWARE PBC			203.48	
DEABD574-0006	01-11-553	P&Z AD FOR 1-25 MTG		203.48
01 COMCAST CABLE			1072.89	
011224	01-11-552	VH PHONE & INTERNET SERVICES		249.06
011224	01-41-552	PW PHONE & INTERNET SERVICES		91.37
011224	01-41-549	PW PHONE & INTERNET SERVICES		119.95
011224	01-53-552	LIB PHONE & INTERNET SERVICES		75.17
011224	01-53-537	LIB PHONE & INTERNET SERVICES		256.59
011224	51-00-552	WTR PHONE & INTERNET SERVICES		168.80
011224	51-00-549	WTR PHONE & INTERNET SERVICES		111.95
01 CONTINENTAL RESEARCH CORPORATI			445.09	
0050671	01-41-612	EQUIP MAINT SALT TRUCKS		445.09
01 JASON FERGUSON			80.00	
2737	01-53-549	MONTHLY LIB WEBSITE HOSTING		80.00
01 DECATUR COMPUTERS INC			330.00	
DCI49598	01-11-537	JAN '24 OFFICE 365 SUBSCRIPTIONS		330.00
01 DELTA DENTAL OF ILLINOIS-RISK			495.25	
011224	01-11-451	FEB '24 DENTAL INSURANCE		25.96
011224	01-11-451	FEB '24 DENTAL INSURANCE		25.96
011224	01-11-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-11-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-11-451	FEB '24 DENTAL INSURANCE		53.79
011224	01-52-451	FEB '24 DENTAL INSURANCE		25.96
011224	01-52-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-52-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-52-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-53-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-53-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-53-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-41-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-41-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-41-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-41-451	FEB '24 DENTAL INSURANCE		25.97
011224	01-41-451	FEB '24 DENTAL INSURANCE		25.97
011224	52-00-451	FEB '24 DENTAL INSURANCE		25.97
01 ESTECH SYSTEMS INC.			259.90	
108196	01-11-552	JAN '24 VH PHONE SERVICES		259.90
01 MACON COUNTY			316.97	
011224	01-11-549	ANNUAL EVERBRIDGE FEES		316.97
01 CENGAGE LEARNING INC/GALE			46.50	
83104614	01-53-671	BOOKS		46.50
01 LINCOLN FINANCIAL GROUP			314.07	
011224	01-11-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53

DATE: 01/16/24

Tuesday January 16,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
011224	01-11-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-11-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-11-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-52-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-52-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-52-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-52-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-53-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-53-451	FEB '24 LIFE/ADD/STD INSURANCE		33.06
011224	01-53-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-53-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-41-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-41-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-41-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-41-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	01-41-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	51-00-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	52-00-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53
011224	52-00-451	FEB '24 LIFE/ADD/STD INSURANCE		16.53-
01 MAGELLAN HEALTHCARE			2935.92	
0031257005	01-11-549	PROF SERVICES FOR FEB '24 - JAN '25		2935.92
01 MENARDS			255.55	
011224	01-52-652	OP SUPPLIES		242.03
011224	01-53-913	PROGRAMMING		13.52
01 FORSYTH UNITED METHODIST CHURC			1000.00	
011224	01-52-929	PARKING AGREEMENT FOR '24		1000.00
01 MISSISSIPPI LIME COMPANY			4477.30	
1707028	51-00-656	CHEMICALS-LIME		4477.30
01 MORGAN DISTRIBUTING, INC.			1491.13	
678768	01-52-655	FUEL		890.85
678824	01-41-655	FUEL		600.28
01 NAPA AUTO PARTS			207.99	
083831	01-41-613	BATTERY-VEHICLE MAINT		207.99
01 AT & T			447.04	
011224	52-00-552	783 STVNS CRK PHONE LINE		110.76
011224	52-00-552	101 HUNDLEY PHONE LINE		110.76
011224	52-00-552	440 HUNDLEY PHONE LINE		110.76
011224	52-00-552	815 W FORSYTH PKWY PHONE LINE		114.76
01 VISION SERVICE PLAN			198.47	
011224	01-11-451	FEB '24 VISION INSURANCE		9.85
011224	01-11-451	FEB '24 VISION INSURANCE		9.85
011224	01-11-451	FEB '24 VISION INSURANCE		9.85
011224	01-11-451	FEB '24 VISION INSURANCE		9.85
011224	01-11-451	FEB '24 VISION INSURANCE		21.17
011224	01-52-451	FEB '24 VISION INSURANCE		9.85
011224	01-52-451	FEB '24 VISION INSURANCE		9.85
011224	01-52-451	FEB '24 VISION INSURANCE		9.85

SYS DATE:01/12/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 12SYS TIME:09:28
[NW1]

DATE: 01/16/24

Tuesday January 16,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
011224	01-52-451	FEB '24 VISION INSURANCE		9.85
011224	01-53-451	FEB '24 VISION INSURANCE		9.85
011224	01-53-451	FEB '24 VISION INSURANCE		9.85
011224	01-53-451	FEB '24 VISION INSURANCE		9.85
011224	01-41-451	FEB '24 VISION INSURANCE		9.85
011224	01-41-451	FEB '24 VISION INSURANCE		9.85
011224	01-41-451	FEB '24 VISION INSURANCE		9.85
011224	01-41-451	FEB '24 VISION INSURANCE		9.85
011224	01-41-451	FEB '24 VISION INSURANCE		9.85
011224	51-00-451	FEB '24 VISION INSURANCE		9.85
011224	52-00-451	FEB '24 VISION INSURANCE		9.85
01 WASTE MANAGEMENT SERVICES INC			973.67	
0138392-2754-6	01-41-578	JAN '24 PARK TRASH SERVICE		318.96
0421420-2477-9	01-53-578	JAN '24 LIB TRASH SERVICE		162.20
0421420-2477-9	01-52-578	JAN '24 LIB TRASH SERVICE		243.31
1640956-2477-55	01-41-578	JAN '24 PW TRASH SERVICE		249.20
** TOTAL CHECKS TO BE ISSUED			98451.48	

SYS DATE:01/12/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 12

SYS TIME:09:28
[NW1]

DATE: 01/16/24

Tuesday January 16,2024

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			90008.30	
WATER OPERATIONS			6750.61	
SEWER OPERATIONS			1692.57	
*** GRAND TOTAL ***			98451.48	
TOTAL FOR REGULAR CHECKS:			93,974.18	
TOTAL FOR DIRECT PAY VENDORS:			4,477.30	

CONSENT AGENDA

ITEM 3

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Dec. 2022	\$ 469,180.32	\$ 634,143.38	\$ 7,314,525.66
Jan. 2023	\$ 472,061.33	\$ 125,810.89	\$ 7,542,827.15
Feb. 2023	\$ 574,452.64	\$ 835,264.33	\$ 7,029,907.53
Mar. 2023	\$ 577,670.29	\$ 340,835.53	\$ 7,260,039.44
Apr. 2023	\$ 438,013.80	\$ 271,973.64	\$ 7,405,612.92
May. 2023	\$ 494,753.66	\$ 359,065.67	\$ 7,556,379.38
Jun. 2023	\$ 516,616.40	\$ 324,114.00	\$ 7,728,494.34
Jul. 2023	\$ 808,057.91	\$ 247,316.90	\$ 8,294,593.33
Aug. 2023	\$ 593,239.25	\$ 424,508.46	\$ 8,502,212.31
Sep. 2023	\$ 578,142.98	\$ 313,113.71	\$ 8,732,241.58
Oct. 2023	\$ 674,334.53	\$ 3,675,026.60	\$ 5,745,356.52
Nov. 2023	\$ 529,461.86	\$ 383,704.96	\$ 5,910,122.86
Dec. 2023	\$ 588,196.02	\$ 319,725.63	\$ 6,129,776.80



Revenues: Increased when comparing December 2022 with December 2023. In December sales tax, income tax and farm income were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing December 2023 with December 2022. December 2022 reflect back dating invoices to be GAAP compliant. December 2023 no back dating invoices have occurred at this time. December 2023 ground, operating supplies, other professional services, and computer equipment were higher compared to this time last year. This makes up the majority of the increase. At the end of December 2023 the water fund was able to pay back the general fund the remainder \$2,000.00 for the end of October 2023. At the end of November the water fund owed the general fund \$45,183.55. In December the water fund was able to pay back the general fund \$15,183.55 (leaving \$30,000.00 the water fund owed the general fund for November 2023). In December 2023 the water fund owed the general fund \$66,000.00. In total the water fund owes the general fund \$96,000.00 (\$30,000.00 for November 2023 + \$66,000.00 for December 2023). If the water fund did not owe the general fund the bank balance would have been \$6,225,776.80 at the end of December 2023.

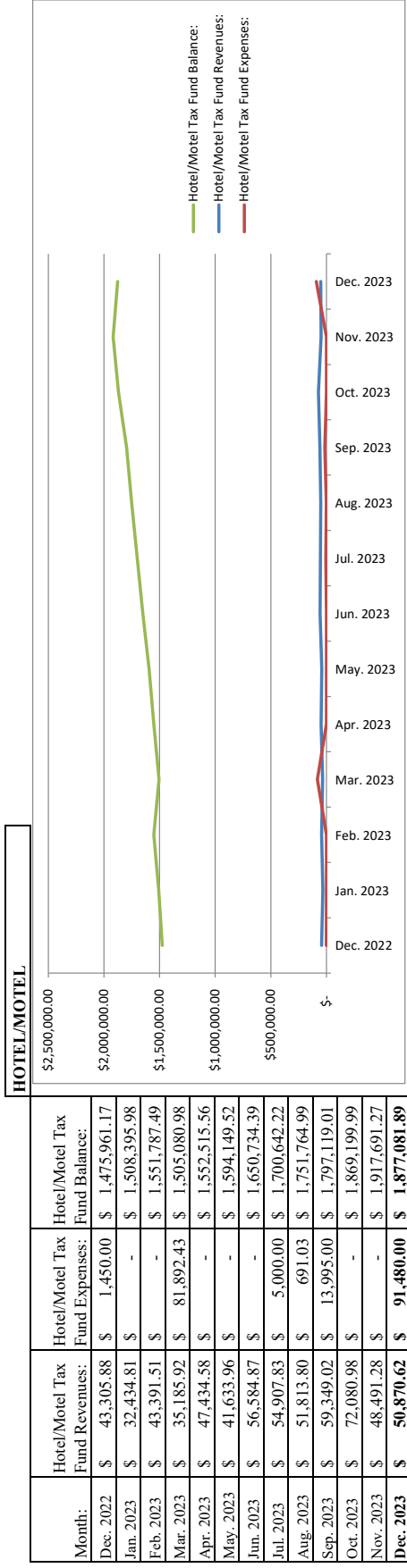
MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Dec. 2022	\$ 16,526.50	\$ -	\$ 1,769,770.75
Jan. 2023	\$ 18,689.52	\$ -	\$ 1,788,460.27
Feb. 2023	\$ 15,618.40	\$ -	\$ 1,804,078.67
Mar. 2023	\$ 16,588.95	\$ -	\$ 1,820,667.62
Apr. 2023	\$ 16,527.44	\$ -	\$ 1,837,195.06
May. 2023	\$ 18,991.74	\$ 1,785.60	\$ 1,854,401.20
Jun. 2023	\$ 19,873.55	\$ 1,140.80	\$ 1,873,133.95
Jul. 2023	\$ 20,797.00	\$ 2,735.40	\$ 1,891,195.55
Aug. 2023	\$ 20,316.93	\$ -	\$ 1,911,512.48
Sep. 2023	\$ 20,704.17	\$ 27,615.70	\$ 1,904,600.95
Oct. 2023	\$ 22,001.37	\$ -	\$ 1,926,602.32
Nov. 2023	\$ 20,185.25	\$ 28,719.38	\$ 1,918,068.19
Dec. 2023	\$ 22,594.04	\$ -	\$ 1,940,662.23



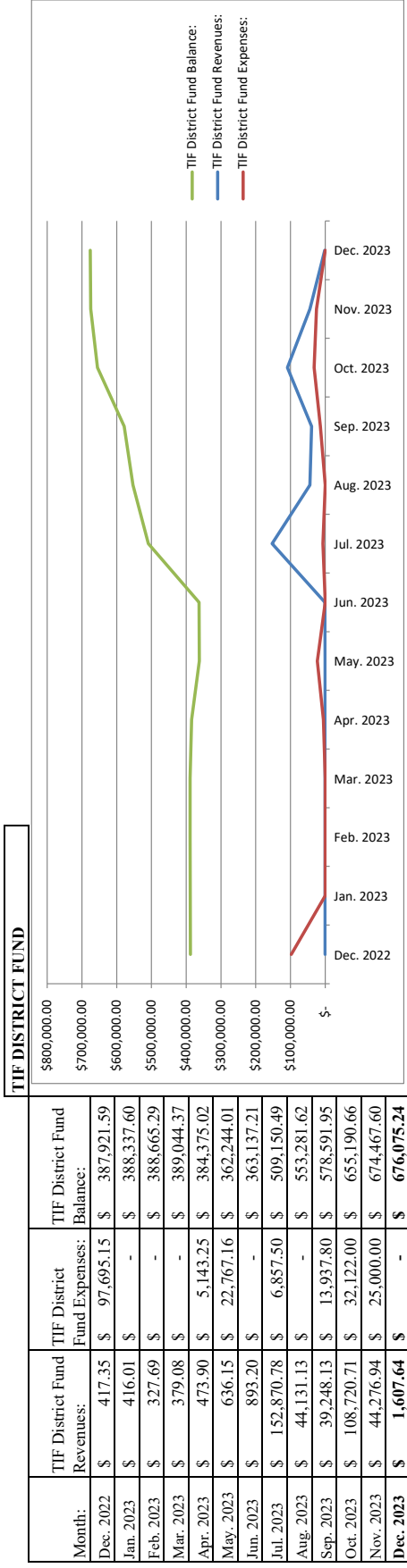
Revenues: Increased when comparing December 2023 with December 2022. The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population 3,734. In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village received two installments for three years (2020,2021,2022) and each installment will be \$38,334.12 with a total of \$230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. The village has received \$230,004.72 for the REBUILD Illinois (plus \$6,829.12 interest making the total \$236,833.84 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. The motor fuel tax revenues were higher compared to this time last year. This makes up the majority of the increase.

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



Revenues: Increased when comparing December 2023 with December 2022. At the end of December all hotel/motel were for the month of November 2023 (paid to the village in December 2023). This makes up the majority of the increase.

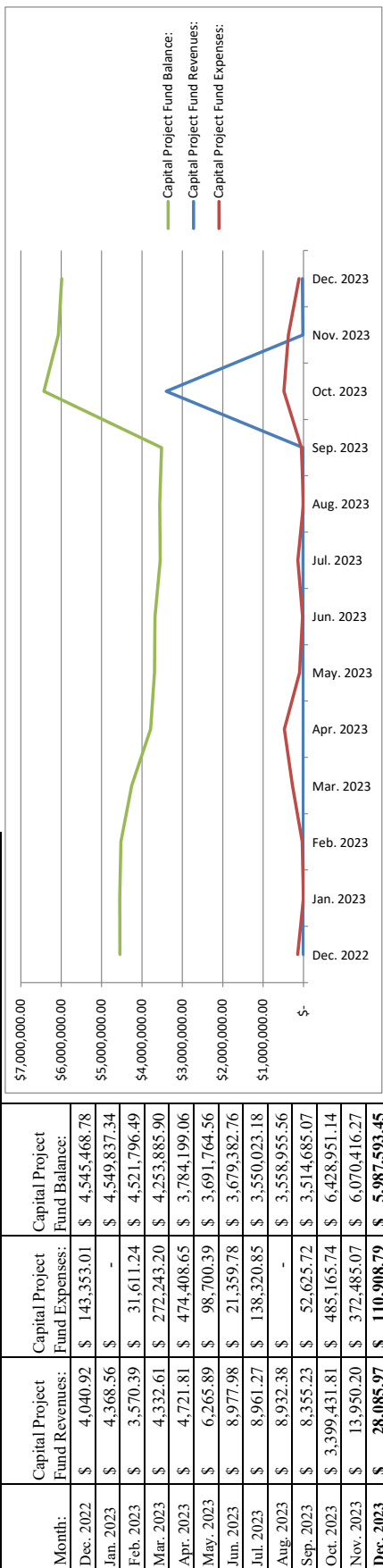
Expenses: Increased when comparing December 2023 with December 2022. In December 2023 Ballfield maintenance and updates on all fields. This makes up the majority of the increase.



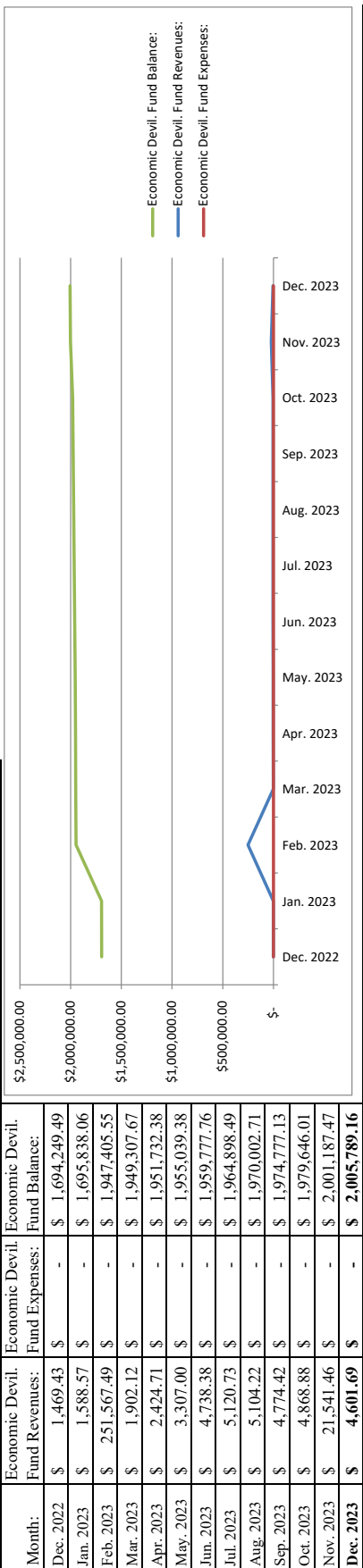
Revenues: Increased when comparing December 2023 with December 2022. Bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing December 2023 with December 2022. December 2022 reflect back dating invoices to be GAAP compliant. December 2023 no back dating invoices have occurred at this time. This makes up the majority of the decrease.

CAPITAL PROJECT



ECONOMIC DEVELOPMENT



AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Dec. 2022	\$ 459.20	\$ -	\$ 475,198.51
Jan. 2023	\$ 496.43	\$ -	\$ 475,694.94
Feb. 2023	\$ 348.33	\$ -	\$ 476,043.27
Mar. 2023	\$ 422.69	\$ -	\$ 476,465.96
Apr. 2023	\$ 510.47	\$ -	\$ 476,976.43
May. 2023	\$ 696.21	\$ -	\$ 477,672.64
Jun. 2023	\$ 1,246.94	\$ -	\$ 478,919.58
Jul. 2023	\$ 1,280.18	\$ -	\$ 480,199.76
Aug. 2023	\$ 1,276.05	\$ -	\$ 481,475.81
Sep. 2023	\$ 1,193.61	\$ -	\$ 482,669.42
Oct. 2023	\$ 912.92	\$ -	\$ 483,582.34
Nov. 2023	\$ 1,213.06	\$ -	\$ 484,795.40
Dec. 2023	\$ 1,150.42	\$ -	\$ 485,945.82

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

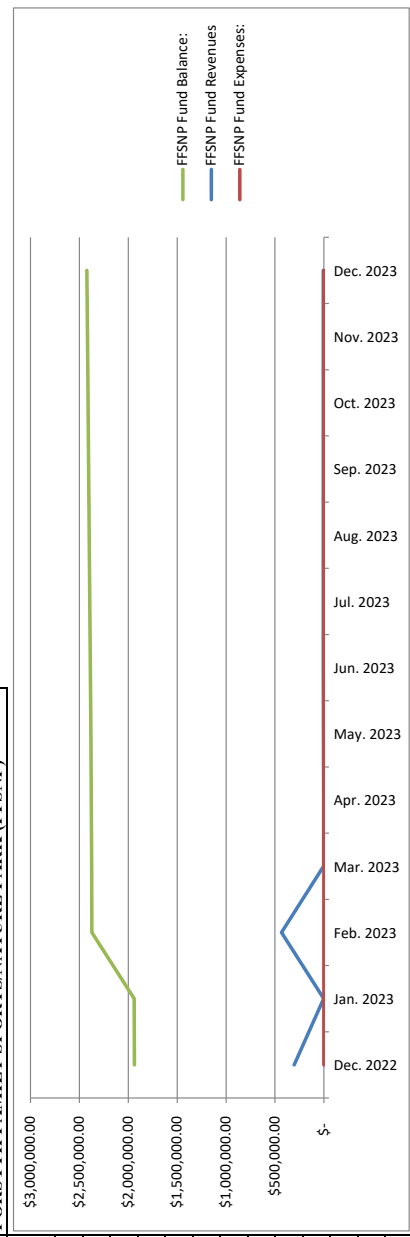
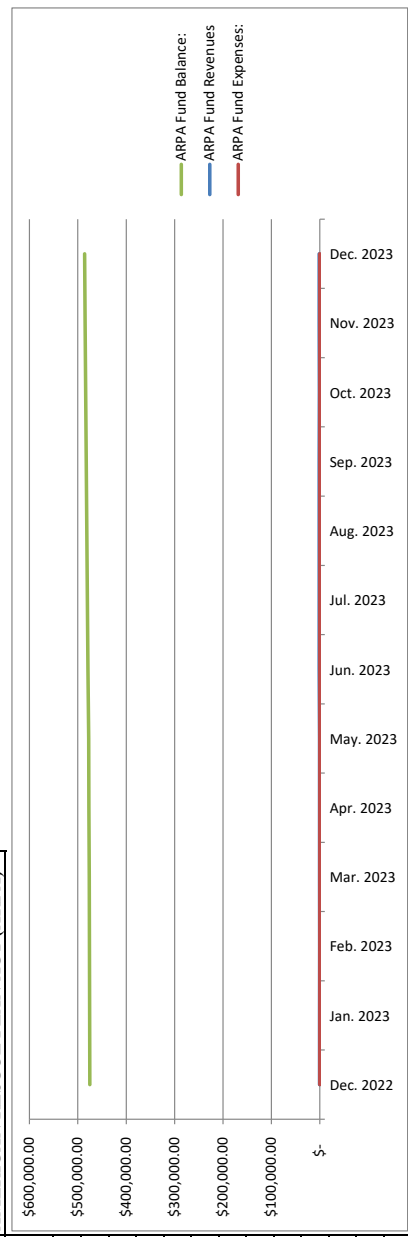
Expenses: Remained the same when comparing December 2023 with December 2022. There were no expenses that occurred in either year.

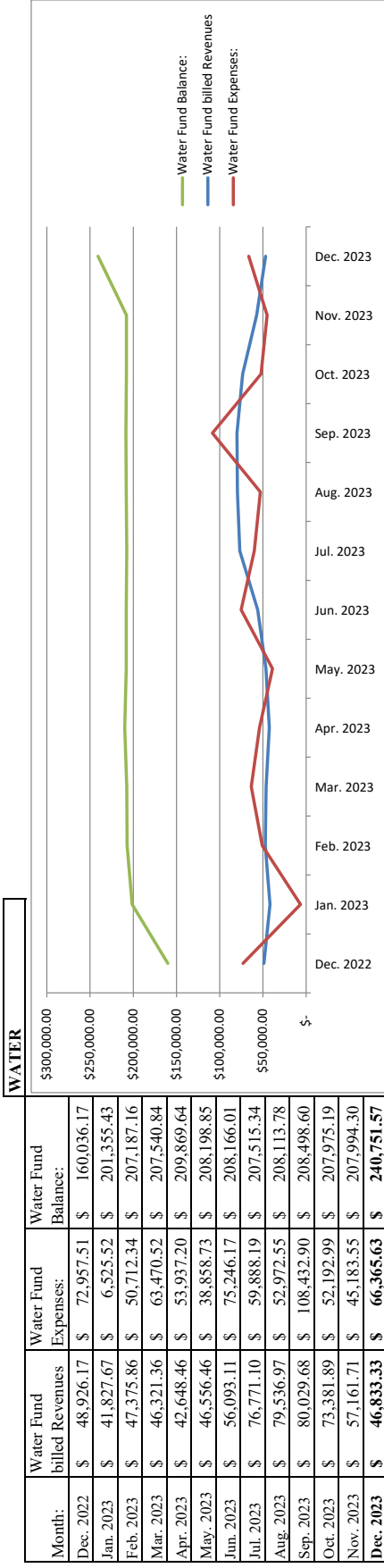
FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Dec. 2022	\$ 303,694.94	\$ -	\$ 1,937,152.91
Jan. 2023	\$ 1,886.43	\$ -	\$ 1,939,039.34
Feb. 2023	\$ 433,415.82	\$ -	\$ 2,372,455.16
Mar. 2023	\$ 2,324.82	\$ -	\$ 2,374,779.98
Apr. 2023	\$ 2,935.18	\$ -	\$ 2,377,715.16
May. 2023	\$ 4,351.32	\$ -	\$ 2,382,066.48
Jun. 2023	\$ 5,985.32	\$ -	\$ 2,388,051.80
Jul. 2023	\$ 6,144.87	\$ -	\$ 2,394,196.67
Aug. 2023	\$ 6,125.06	\$ -	\$ 2,400,321.73
Sep. 2023	\$ 5,729.31	\$ -	\$ 2,406,051.04
Oct. 2023	\$ 5,781.80	\$ -	\$ 2,411,832.84
Nov. 2023	\$ 6,065.30	\$ -	\$ 2,417,898.14
Dec. 2023	\$ 5,752.12	\$ -	\$ 2,423,650.26

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

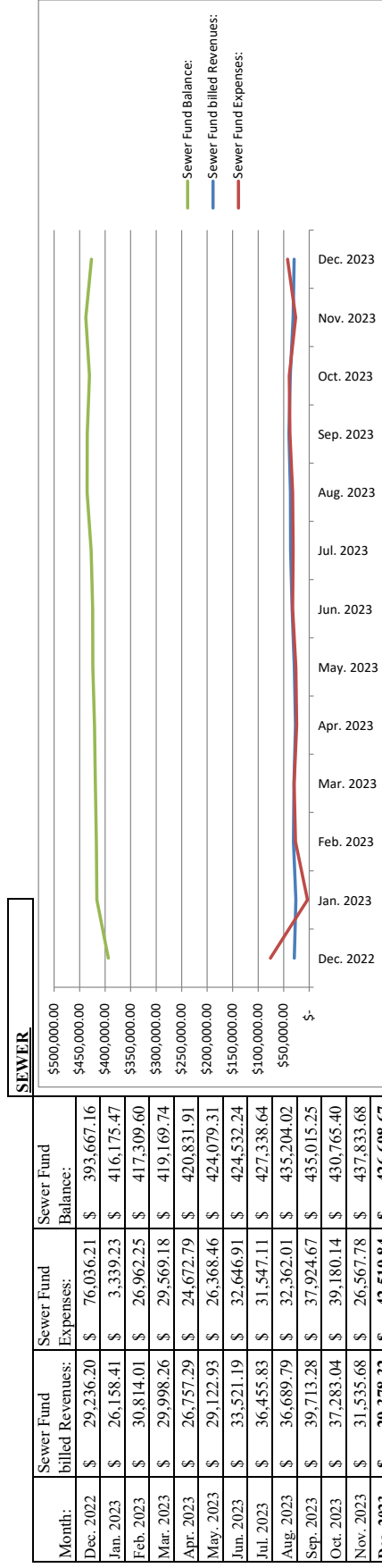
Expenses: Remained the same when comparing December 2023 with December 2022. There were no expenses that occurred in either year.





Revenues: Decreased when comparing December 2023 with December 2022; The water revenues billed were lower compared to this time last year. This makes up the majority of the decrease. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. The increase went into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Decreased when comparing December 2023 with December 2022; The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2023 our water fund reserve is not to go below \$206,750. At the end of December 2023 the water fund was able to pay back the general fund the remainder \$2,000.00 for the end of October 2023. At the end of November the water fund owed the general fund \$45,183.55. In December the water fund was able to pay back the general fund \$15,183.55 (leaving \$30,000.00 the water fund owed the general fund for November 2023). In December 2023 the water fund owed the general fund \$66,000.00. In total the water fund owes the general fund \$96,000.00 (\$30,000.00 for November 2023 + \$66,000.00 for December 2023). If the water fund did not owe the general fund the bank balance would have been \$144,751.57 at the end of December 2023. December 2022 reflect back dating invoices to be GAAP compliant. December 2023 no back dating invoices have occurred at this time. This makes up the majority of the decrease.



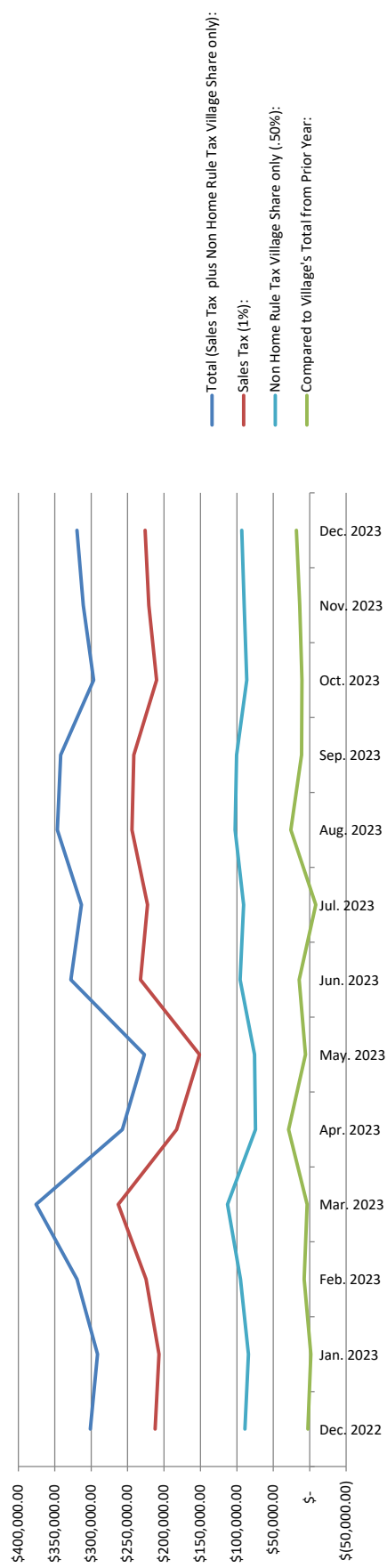
Revenues: Increased when comparing December 2023 with December 2022; December 2023 bank interest were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase went into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

Expenses: Increased when comparing December 2023 with December 2022; Equipment maintenance, fuel, and interfund transfer were higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for December 31, 2023 which is 100% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2015	\$ 2,271,713.84	\$ 1,005,666.64	\$ 3,277,380.48	\$ 109,186.04	\$ 1,005,666.63
2016	\$ 2,287,729.65	\$ 1,015,990.69	\$ 3,303,720.34	\$ 26,339.86	\$ 1,015,990.69
2017	\$ 2,230,356.34	\$ 983,934.13	\$ 3,214,290.47	\$ (89,429.87)	\$ 990,805.91
2018	\$ 2,328,327.99	\$ 1,017,135.44	\$ 3,345,463.43	\$ 131,172.96	\$ 1,017,135.44
2019	\$ 2,387,019.43	\$ 994,551.54	\$ 3,381,570.97	\$ 36,107.54	\$ 994,551.55
2020	\$ 2,322,563.19	\$ 934,929.16	\$ 3,257,492.35	\$ (124,078.72)	\$ 934,929.15
2021	\$ 2,561,883.94	\$ 1,037,308.07	\$ 3,599,192.01	\$ 341,699.66	\$ 1,037,309.06
2022	\$ 2,552,463.82	\$ 1,044,853.08	\$ 3,597,316.90	\$ (1,875.11)	\$ 1,044,853.09

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Sep. 2022	Dec. 2022	\$ 212,223.62	\$ 89,033.21	\$ 301,256.83	\$ 2,464.18	\$ 89,033.21
Oct. 2022	Jan. 2023	\$ 207,022.78	\$ 84,215.29	\$ 291,238.07	\$ (1,649.95)	\$ 84,215.29
Nov. 2022	Feb. 2023	\$ 224,620.22	\$ 94,950.29	\$ 319,570.51	\$ 7,557.29	\$ 94,950.28
Dec. 2022	Mar. 2023	\$ 262,859.26	\$ 112,845.02	\$ 375,704.28	\$ 3,531.32	\$ 112,845.03
Jan. 2023	Apr. 2023	\$ 182,691.59	\$ 74,428.42	\$ 257,120.01	\$ 28,992.53	\$ 74,428.41
Feb. 2023	May. 2023	\$ 151,313.47	\$ 75,656.73	\$ 226,970.20	\$ 5,769.28	\$ 75,656.74
Mar. 2023	Jun. 2023	\$ 232,410.94	\$ 95,559.56	\$ 327,970.50	\$ 14,449.88	\$ 95,559.55
Apr. 2023	Jul. 2023	\$ 222,729.75	\$ 90,606.80	\$ 313,336.55	\$ (8,336.55)	\$ 90,606.80
May. 2023	Aug. 2023	\$ 244,002.01	\$ 102,345.25	\$ 346,347.26	\$ 25,923.07	\$ 102,345.26
Jun. 2023	Sep. 2023	\$ 241,554.60	\$ 100,301.17	\$ 341,855.77	\$ 11,028.72	\$ 100,301.16
Jul. 2023	Oct. 2023	\$ 210,321.37	\$ 86,400.00	\$ 296,721.37	\$ 10,612.58	\$ 86,400.01
Aug. 2023	Nov. 2023	\$ 220,925.76	\$ 89,930.73	\$ 310,856.49	\$ 13,752.77	\$ 89,930.72
Sep. 2023	Dec. 2023	\$ 226,075.29	\$ 93,351.48	\$ 319,426.77	\$ 18,169.94	\$ 93,351.49
2023 Total:		\$ 2,626,527.04	\$ 1,100,590.74	\$ 3,727,117.78	\$ 129,800.88	\$ 1,100,590.74



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$217,300.00	\$0.00	\$216,543.81	\$756.19	99.65
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$0.00	\$92,796.72	\$303.28	99.67
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$0.00	\$10,576.55	\$23.45	99.78
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$0.00	\$14,957.85	\$42.15	99.72
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$0.00	\$33,893.59	\$106.41	99.69
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$0.00	\$15,374.70	\$25.30	99.84
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$0.00	\$49,845.17	\$154.83	99.69
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$0.00	\$2,042.33	\$42.33-	102.12
01-00-321	LIQUOR LICENSE	\$30,500.00	\$6,000.00	\$30,500.00	\$0.00	100.00
01-00-325	FRANCHISE FEES	\$103,500.00	\$1,077.38	\$104,993.72	\$1,493.72-	101.44
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$132.85	\$6,016.59	\$1,016.59-	120.33
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$200.00	\$0.00	100.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$0.00	\$1,715.00	\$485.00	77.95
01-00-341	STATE INCOME TAX	\$500,000.00	\$34,244.99	\$596,392.22	\$96,392.22-	119.28
01-00-342	REPLACEMENT TAX	\$8,000.00	\$305.64	\$8,116.62	\$116.62-	101.46
01-00-344	GRANTS	\$7,000.00	\$2,000.00	\$9,307.65	\$2,307.65-	132.97
01-00-345	SALES TAX	\$2,500,000.00	\$226,075.29	\$2,661,859.74	\$161,859.74-	106.47
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,003,500.00	\$93,351.48	\$1,100,590.74	\$97,090.74-	109.68
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,003,500.00	\$93,351.49	\$1,100,590.74	\$97,090.74-	109.68
01-00-345-3	SALES TAX LOCAL USE	\$145,000.00	\$12,584.35	\$148,439.24	\$3,439.24-	102.37
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$0.00	\$111,332.88	\$4,332.88-	104.05
01-00-359	OTHER FINES	\$0.00	\$256.00	\$756.00	\$756.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$800.00	\$180.00	\$2,745.00	\$1,945.00-	343.13
01-00-374	PLAN REVIEW FEES	\$6,200.00	\$10,647.20	\$10,647.20	\$4,447.20-	171.73
01-00-375	LIBRARY FINES/FEES	\$2,600.00	\$244.09	\$3,743.94	\$1,143.94-	144.00
01-00-381	INTEREST INCOME	\$30,000.00	\$22,895.01	\$310,871.83	\$280,871.83-	1036.24
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$0.00	\$14,340.00	\$2,840.00-	124.70
01-00-382-3	COMM. CNTR RENTAL FEES	\$4,500.00	\$135.00	\$5,160.00	\$660.00-	114.67
01-00-383	DONATIONS	\$0.00	\$0.00	\$2,500.00	\$2,500.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$8,500.00	\$0.00	\$6,742.00	\$1,758.00	79.32
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	\$0.00	\$1,882.00	\$5,690.98	\$5,690.98-	.00
01-00-387	FARM INCOME	\$36,000.00	\$80,000.00	\$130,000.00	\$94,000.00-	361.11
01-00-388	LAND LEASE RISE BROADBAND	\$0.00	\$533.33	\$533.33	\$533.33-	.00
01-00-389	MISCELLANEOUS INCOME	\$8,200.00	\$1,299.92	\$21,184.53	\$12,984.53-	258.35
01-00-390	EVENT SPONSORS	\$0.00	\$1,000.00	\$14,000.00	\$14,000.00-	.00
** TOTAL REVENUE		\$5,961,100.00	\$588,196.02	\$6,845,000.67	\$883,900.67-	114.83
DEPARTMENT 00 TOTALS		\$5,961,100.00	\$588,196.02	\$6,845,000.67	\$883,900.67-	114.83

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$12,999.84	\$19,500.00	\$0.00	100.00
01-10-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-10-554	PRINTING	\$500.00	\$71.00	\$111.00	\$389.00	22.20
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$29,000.00	\$0.00	\$17,533.57	\$11,466.43	60.46
01-10-914	FAMILY FEST	\$60,000.00	\$0.00	\$51,948.94	\$8,051.06	86.58
01-10-917	ACTIVITIES & EVENTS	\$40,000.00	\$14,118.69	\$50,093.47	\$10,093.47-	125.23
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$90.00	\$1,212.56	\$387.44	75.79
** TOTAL EXPENSE		\$161,875.00	\$27,279.53	\$150,674.54	\$11,200.46	93.08
DEPARTMENT 10 TOTALS		\$161,875.00C	\$27,279.53CR	\$150,674.54C	\$11,200.46-	93.08

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$263,500.00	\$20,217.23	\$262,728.28	\$771.72	99.71
01-11-423	SALARIES-OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$51,600.00	\$4,430.82	\$50,510.14	\$1,089.86	97.89
01-11-461	FICA (CONTRIBUTION)	\$20,200.00	\$2,505.89	\$21,162.54	\$962.54-	104.77
01-11-462	I M R F CONTRIBUTION	\$22,300.00	\$1,660.12	\$21,677.83	\$622.17	97.21
01-11-471	UNIFORM ALLOWANCE	\$1,300.00	\$0.00	\$1,232.31	\$67.69	94.79
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,300.00	\$873.60	\$5,062.07	\$237.93	95.51
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$5,000.00	\$241.39	\$3,991.03	\$1,008.97	79.82
01-11-531	ACCOUNTING SERVICE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00
01-11-532	ENGINEERING SERVICE	\$85,000.00	\$14,031.51	\$72,933.31	\$12,066.69	85.80
01-11-533	LEGAL SERVICE	\$60,000.00	\$6,311.25	\$70,179.05	\$10,179.05-	116.97
01-11-535	DEPUTY CONTRACT	\$567,000.00	\$15,100.64	\$437,788.62	\$129,211.38	77.21
01-11-537	IT SERVICE	\$23,000.00	\$411.00	\$21,355.95	\$1,644.05	92.85
01-11-547	ELECTRICAL INSPECTION	\$1,500.00	\$360.00	\$1,305.00	\$195.00	87.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$337.39	\$14,804.99	\$20,195.01	42.30
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$378.00	\$1,622.00	18.90
01-11-551	POSTAGE	\$4,200.00	\$60.00	\$3,994.91	\$205.09	95.12
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,000.00	\$504.94	\$6,189.72	\$810.28	88.42
01-11-553	PUBLISHING	\$3,000.00	\$316.81	\$1,897.10	\$1,102.90	63.24
01-11-554	PRINTING	\$3,000.00	\$0.00	\$2,297.20	\$702.80	76.57
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$2,202.99	\$2,797.01	44.06
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$3,668.46	\$16,953.81	\$1,646.19	91.15
01-11-571	UTILITIES	\$10,200.00	\$804.25	\$7,382.08	\$2,817.92	72.37
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$79,800.00	\$0.00	\$79,757.91	\$42.09	99.95
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$844.32	\$355.68	70.36
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	\$33.70	\$166.30	16.85
01-11-651	OFFICE SUPPLIES/FURNITURE	\$4,000.00	\$392.48	\$1,700.72	\$2,299.28	42.52
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$2,908.65	\$3,822.43	\$177.57	95.56
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$0.00	\$357.55	\$342.45	51.08
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$312.63	\$2,037.02	\$962.98	67.90
01-11-929-1	COMMUNITY ROOM REFUNDS	\$600.00	\$0.00	\$405.00	\$195.00	67.50
01-11-929-2	GOLF CART PERMIT EXPENSES	\$1,000.00	\$0.00	\$314.04	\$685.96	31.40
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	\$431,500.00	\$0.00	\$431,500.00	\$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	\$3,378,417.00	\$0.00	\$3,378,417.00	\$0.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
01-11-999-7	SCHOOL AGREEMENT	\$1,003,500.00	\$93,351.49	\$921,425.17	\$82,074.83	91.82
** TOTAL EXPENSE		\$6,378,217.00	\$168,800.55	\$6,121,641.79	\$256,575.21	95.98
DEPARTMENT 11 TOTALS		\$6,378,217.00C	\$168,800.55CR	\$6,121,641.79C	\$256,575.21-	95.98

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$270,000.00	\$17,338.30	\$263,022.02	\$6,977.98	97.42
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$90.90	\$3,223.92	\$8,776.08	26.87
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$74,000.00	\$3,503.52	\$47,532.77	\$26,467.23	64.23
01-41-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,291.43	\$19,597.33	\$1,402.67	93.32
01-41-462	I M R F (CONTRIBUTION)	\$28,000.00	\$1,472.76	\$22,497.85	\$5,502.15	80.35
01-41-471	UNIFORM ALLOWANCE	\$2,500.00	\$119.98	\$2,215.61	\$284.39	88.62
01-41-511	BUILDING MAINTENANCE SERVICE	\$30,000.00	\$90.00	\$3,103.60	\$26,896.40	10.35
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$28,000.00	\$6,482.33	\$32,490.71	\$4,490.71-	116.04
01-41-513	VEHICLE MAINTENANCE SERVICE	\$14,000.00	\$3,610.68	\$9,726.19	\$4,273.81	69.47
01-41-514	STREET MAINTENANCE SERVICE	\$80,000.00	\$7,948.00	\$7,948.00	\$72,052.00	9.94
01-41-514-1	BRIDGE INSPECTION(S)	\$2,200.00	\$0.00	\$2,145.36	\$54.64	97.52
01-41-515	NOI STORMWATER MAINTENANCE SERVI	\$5,000.00	\$347.20	\$4,411.29	\$588.71	88.23
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	\$5,000.00	\$0.00	\$1,400.00	\$3,600.00	28.00
01-41-517-1	LANDSCAPING TREE SERVICES	\$12,000.00	\$0.00	\$5,200.00	\$6,800.00	43.33
01-41-518	SIDEWALK MAINTENANCE	\$25,000.00	\$0.00	\$2,000.00	\$23,000.00	8.00
01-41-532	ENGINEERING SERVICE	\$29,000.00	\$0.00	\$16,518.42	\$12,481.58	56.96
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$7,000.00	\$373.39	\$4,015.37	\$2,984.63	57.36
01-41-552	TELEPHONE	\$1,700.00	\$122.24	\$1,391.91	\$308.09	81.88
01-41-560	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$150.00	\$9,408.88	\$591.12	94.09
01-41-571	UTILITIES	\$15,000.00	\$1,093.76	\$9,686.17	\$5,313.83	64.57
01-41-572	STREET LIGHTING & REPAIRS	\$70,000.00	\$8,664.65	\$65,105.63	\$4,894.37	93.01
01-41-578	DUMPSTER ROLL OFF/TRASH	\$9,600.00	\$570.42	\$8,825.64	\$774.36	91.93
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$369.62	\$11,524.57	\$2,475.43	82.32
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,500.00	\$39.98	\$206.05	\$1,293.95	13.74
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,700.00	\$70.61	\$5,935.21	\$764.79	88.59
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$2,500.00	\$155.15	\$2,153.96	\$346.04	86.16
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$0.00	\$3,182.28	\$3,817.72	45.46
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$6,000.00	\$0.00	\$345.11	\$5,654.89	5.75
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$0.00	\$11,644.67	\$8,355.33	58.22
01-41-617	GROUND MAINTENANCE SUPPLIES	\$3,000.00	\$47.88	\$278.72	\$2,721.28	9.29
01-41-617-1	LANDSCAPING TREES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-41-651	OFFICE SUPPLIES	\$2,000.00	\$91.99	\$1,845.05	\$154.95	92.25
01-41-651-1	COMPUTER/EQUIPMENT	\$2,000.00	\$1,771.27	\$1,771.27	\$228.73	88.56
01-41-652	OPERATING SUPPLIES	\$18,000.00	\$260.91	\$16,606.66	\$1,393.34	92.26
01-41-653	SMALL TOOLS	\$3,000.00	\$14.99	\$2,404.65	\$595.35	80.16
01-41-654	JANITORIAL SUPPLIES	\$5,000.00	\$18.48	\$3,356.99	\$1,643.01	67.14
01-41-655	FUEL	\$30,000.00	\$2,674.91	\$19,892.50	\$10,107.50	66.31
01-41-929	MISCELLANEOUS EXPENSE	\$1,700.00	\$90.75	\$1,771.57	\$71.57-	104.21
** TOTAL EXPENSE		\$917,600.00	\$58,876.10	\$624,385.93	\$293,214.07	68.05
DEPARTMENT 41 TOTALS		\$917,600.00C	\$58,876.10CR	\$624,385.93C	\$293,214.07-	68.05

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$140,000.00	\$7,504.70	\$95,880.15	\$44,119.85	68.49
01-52-423	SALARIES-OVERTIME	\$9,700.00	\$1,165.82	\$9,280.94	\$419.06	95.68
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$65,000.00	\$3,672.97	\$40,995.30	\$24,004.70	63.07
01-52-461	FICA (CONTRIBUTION)	\$11,500.00	\$644.68	\$7,864.24	\$3,635.76	68.38
01-52-462	IMRF CONTRIBUTION	\$12,650.00	\$732.67	\$8,317.88	\$4,332.12	65.75
01-52-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$1,250.72	\$1,249.28	50.03
01-52-511	BUILDING MAINTENANCE SERVICE	\$17,500.00	\$0.00	\$8,116.00	\$9,384.00	46.38
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$21.00	\$5,435.29	\$19,564.71	21.74
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	\$40,000.00	\$0.00	\$16,765.00	\$23,235.00	41.91
01-52-517-1	PARK LANDSCAPING SERVICE	\$30,000.00	\$0.00	\$3,100.00	\$26,900.00	10.33
01-52-520	BIKE TRAIL MAINT. SERVICE	\$20,000.00	\$0.00	\$4,640.00	\$15,360.00	23.20
01-52-549	OTHER PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-552	TELEPHONE	\$0.00	\$42.15	\$42.15	\$42.15-	.00
01-52-571	UTILITIES	\$19,000.00	\$1,319.18	\$19,076.70	\$76.70-	100.40
01-52-578	TRASH SERVICE (DUMPSTER)	\$5,000.00	\$245.55	\$2,916.55	\$2,083.45	58.33
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$1,752.26	\$247.74	87.61
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$30,000.00	\$9.49	\$4,067.15	\$25,932.85	13.56
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$5,200.00	\$21,841.52	\$28,158.48	43.68
01-52-617-1	PARK LANDSCAPING	\$8,000.00	\$0.00	\$2,373.01	\$5,626.99	29.66
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-652	OPERATING SUPPLIES	\$10,000.00	\$3,662.93	\$9,763.09	\$236.91	97.63
01-52-653	SMALL TOOLS	\$1,000.00	\$0.00	\$197.41	\$802.59	19.74
01-52-654	JANITORIAL SUPPLIES	\$7,000.00	\$0.00	\$6,213.85	\$786.15	88.77
01-52-655	FUEL	\$20,000.00	\$1,166.72	\$12,063.94	\$7,936.06	60.32
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$5,000.00	\$0.00	\$1,353.62	\$3,646.38	27.07
** TOTAL EXPENSE		\$541,100.00	\$25,387.86	\$288,306.77	\$252,793.23	53.28
DEPARTMENT 52 TOTALS		\$541,100.00C	\$25,387.86CR	\$288,306.77C	\$252,793.23-	53.28

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$271,000.00	\$16,262.80	\$244,954.62	\$26,045.38	90.39
01-53-423	SALARIES-OVERTIME	\$1,400.00	\$68.18	\$1,303.02	\$96.98	93.07
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$48,000.00	\$2,643.84	\$35,751.43	\$12,248.57	74.48
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,246.03	\$18,624.92	\$2,375.08	88.69
01-53-462	I M R F (CONTRIBUTION)	\$23,000.00	\$1,379.97	\$20,370.87	\$2,629.13	88.57
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	\$15,000.00	\$7,428.00	\$8,408.00	\$6,592.00	56.05
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$132.73	\$2,237.44	\$262.56	89.50
01-53-537	DATA PROCESSING SERVICE	\$11,500.00	\$251.15	\$10,377.64	\$1,122.36	90.24
01-53-540	ONLINE SOURCES	\$6,000.00	\$0.00	\$3,624.00	\$2,376.00	60.40
01-53-540-1	DIGITAL LIBRARY SERVICE	\$1,600.00	\$0.00	\$1,350.00	\$250.00	84.38
01-53-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$500.00	\$1,880.00	\$120.00	94.00
01-53-551	POSTAGE	\$600.00	\$0.00	\$506.82	\$93.18	84.47
01-53-552	TELEPHONE	\$1,000.00	\$75.17	\$900.08	\$99.92	90.01
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$138.86	\$2,361.14	5.55
01-53-571	UTILITIES	\$23,000.00	\$1,857.84	\$20,872.67	\$2,127.33	90.75
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,200.00	\$163.70	\$1,944.51	\$255.49	88.39
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$441.59	\$58.41	88.32
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-651	OFFICE SUPPLIES	\$3,500.00	\$32.91	\$2,471.87	\$1,028.13	70.62
01-53-651-1	COMPUTER/EQUIPMENT	\$12,000.00	\$0.00	\$4,152.69	\$7,847.31	34.61
01-53-651-2	SHELVING	\$3,000.00	\$0.00	\$666.25	\$2,333.75	22.21
01-53-651-3	FURNITURE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-53-654	JANITORIAL SUPPLIES	\$700.00	\$0.00	\$612.18	\$87.82	87.45
01-53-659	LIBRARY SUPPLIES	\$1,000.00	\$0.00	\$970.98	\$29.02	97.10
01-53-671	BOOKS	\$30,000.00	\$3,552.53	\$26,232.34	\$3,767.66	87.44
01-53-672	PERIODICALS	\$7,500.00	\$2,482.86	\$4,135.11	\$3,364.89	55.13
01-53-681	AUDIO VISUAL	\$6,000.00	\$201.75	\$4,392.84	\$1,607.16	73.21
01-53-909	PURCHASES FROM DONATIONS	\$2,000.00	\$0.00	\$796.28	\$1,203.72	39.81
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$52.99	\$147.01	26.50
01-53-912	LIBRARY ACCESSORIES	\$500.00	\$7.99	\$40.98	\$459.02	8.20
01-53-913	PROMOTIONAL AND PROGRAMMING	\$17,700.00	\$1,094.14	\$17,240.31	\$459.69	97.40
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$520,300.00	\$39,381.59	\$435,451.29	\$84,848.71	83.69
DEPARTMENT 53 TOTALS		\$520,300.00C	\$39,381.59CR	\$435,451.29C	\$84,848.71-	83.69
** FUND	01	TOTAL				
EXPENSE TOTAL		\$8,519,092.00	\$268,470.39	\$775,459.65CR	\$898,631.68	
REVENUE TOTAL		\$5,961,100.00	\$319,725.63	\$7,620,460.32	\$883,900.67-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	\$200,000.00	\$15,485.27	\$161,165.25	\$38,834.75	80.58
15-00-381	INTEREST INCOME	\$7,000.00	\$7,108.77	\$71,723.11	\$64,723.11-	1024.62
** TOTAL REVENUE		\$207,000.00	\$22,594.04	\$232,888.36	\$25,888.36-	112.51
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$40,000.00	\$0.00	\$48,992.13	\$8,992.13-	122.48
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$125,000.00	\$0.00	\$13,004.75	\$111,995.25	10.40
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	\$750,000.00	\$0.00	\$0.00	\$750,000.00	.00
** TOTAL EXPENSE		\$915,000.00	\$0.00	\$61,996.88	\$853,003.12	6.78
DEPARTMENT 00 TOTALS		\$708,000.00C	\$22,594.04	\$170,891.48	\$878,891.48-	24.14-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$915,000.00	\$0.00	\$61,996.88	\$853,003.12	
REVENUE TOTAL		\$207,000.00	\$22,594.04	\$232,888.36	\$25,888.36-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$420,000.00	\$46,366.82	\$553,976.19	\$133,976.19-	131.90
16-00-381	INTEREST INCOME	\$2,600.00	\$4,503.80	\$39,258.96	\$36,658.96-	1509.96
16-00-389	MISCELLANEOUS	\$0.00	\$0.00	\$944.03	\$944.03-	.00
** TOTAL REVENUE		\$422,600.00	\$50,870.62	\$594,179.18	\$171,579.18-	140.60
16-00-421	SALARIES-REGULAR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
16-00-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
16-00-461	FICA CONTRIBUTION	\$350.00	\$0.00	\$0.00	\$350.00	.00
16-00-462	I M R F CONTRIBUTION	\$400.00	\$0.00	\$0.00	\$400.00	.00
16-00-549	OTHER PROFESSIONAL SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	\$120,000.00	\$91,480.00	\$91,480.00	\$28,520.00	76.23
16-00-911	OTHER EVENTS	\$15,000.00	\$0.00	\$10,887.43	\$4,112.57	72.58
16-00-911-1	FARM PROGRESS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	\$7,500.00	\$0.00	\$5,691.03	\$1,808.97	75.88
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$252,900.00	\$91,480.00	\$193,058.46	\$59,841.54	76.34
DEPARTMENT 00 TOTALS		\$169,700.00	\$40,609.38CR	\$401,120.72	\$231,420.72-	236.37
** FUND	16	TOTAL		\$40,609.38CR	\$401,120.72	
EXPENSE TOTAL		\$252,900.00	\$91,480.00	\$193,058.46	\$59,841.54	
REVENUE TOTAL		\$422,600.00	\$50,870.62	\$594,179.18	\$171,579.18-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$280,000.00	\$0.00	\$382,132.66	\$102,132.66-	136.48
18-00-381	INTEREST INCOME	\$700.00	\$1,607.64	\$11,848.70	\$11,148.70-	1692.67
** TOTAL REVENUE		\$280,700.00	\$1,607.64	\$393,981.36	\$113,281.36-	140.36
18-00-531	ACCOUNTING SERVICES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$29,000.00	\$0.00	\$18,858.25	\$10,141.75	65.03
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$77,400.00	\$0.00	\$39,202.30	\$38,197.70	50.65
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	\$50,000.00	\$0.00	\$46,167.16	\$3,832.84	92.33
18-00-999-7	SCHOOL AGREEMENT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
** TOTAL EXPENSE		\$238,000.00	\$0.00	\$105,827.71	\$132,172.29	44.47
DEPARTMENT 00 TOTALS		\$42,700.00	\$1,607.64	\$288,153.65	\$245,453.65-	674.83
** FUND	18	TOTAL	\$1,607.64	\$288,153.65		
EXPENSE TOTAL		\$238,000.00	\$0.00	\$105,827.71	\$132,172.29	
REVENUE TOTAL		\$280,700.00	\$1,607.64	\$393,981.36	\$113,281.36-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	\$11,000.00	\$13,229.87	\$100,272.84	\$89,272.84-	911.57
30-00-399	INTER FUND TRANSFERS IN	\$3,472,417.00	\$14,856.10	\$3,399,681.26	\$72,735.74	97.91
** TOTAL REVENUE		\$3,483,417.00	\$28,085.97	\$3,499,954.10	\$16,537.10-	100.47
30-00-810-2	DESIGN WELL	\$42,000.00	\$0.00	\$13,309.67	\$28,690.33	31.69
30-00-810-3	PUBLIC WATER/SEWER SECURITY	\$34,000.00	\$14,856.10	\$21,264.26	\$12,735.74	62.54
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	\$1,700,000.00	\$0.00	\$1,197,814.12	\$502,185.88	70.46
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	\$57,000.00	\$0.00	\$0.00	\$57,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	\$232,850.00	\$2,380.00	\$42,547.00	\$190,303.00	18.27
30-00-822	POLE SHED SHELTER	\$570,000.00	\$0.00	\$0.00	\$570,000.00	.00
30-00-832-2	SHED W/PADS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	\$206,000.00	\$0.00	\$30,257.33	\$175,742.67	14.69
30-00-837	PLAYGROUND UPGRADE	\$0.00	\$0.00	\$491,384.89	\$491,384.89-	.00
30-00-840	COMPUTER/EQUIPMENT	\$0.00	\$0.00	\$13,247.55	\$13,247.55-	.00
30-00-840-1	NEW SCADA COMMUNICATIONS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
30-00-861	GOLF CART	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-862	TRUCK PURCHASE	\$52,000.00	\$0.00	\$0.00	\$52,000.00	.00
30-00-862-1	STUMP GRINDER	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-862-5	DUMP TRUCK	\$130,000.00	\$39,725.00	\$96,730.00	\$33,270.00	74.41
30-00-862-8	MATERIAL STORAGE BAYS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	\$1,366,000.00	\$0.00	\$0.00	\$1,366,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	\$250,000.00	\$6,455.81	\$19,210.77	\$230,789.23	7.68
30-00-872	BOOK DROP	\$7,000.00	\$0.00	\$5,755.95	\$1,244.05	82.23
30-00-873	GENERATOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	\$300,000.00	\$6,703.88	\$30,745.02	\$269,254.98	10.25
30-00-895-3	TRAIL LIGHTING HUNDLEY/SHADOW RI	\$0.00	\$24,911.00	\$24,911.00	\$24,911.00-	.00
30-00-895-7	VETERAN'S POND REPAIR	\$200,000.00	\$0.00	\$54,774.87	\$145,225.13	27.39
30-00-895-8	N HUNDLEY TO END OF W FORSYTH PK	\$0.00	\$15,877.00	\$15,877.00	\$15,877.00-	.00
** TOTAL EXPENSE		\$5,509,350.00	\$110,908.79	\$2,057,829.43	\$3,451,520.57	37.35
DEPARTMENT 00 TOTALS		\$2,025,933.00C	\$82,822.82CR	\$1,442,124.67	\$3,468,057.67-	71.18-
** FUND	30	TOTAL				
EXPENSE TOTAL		\$5,509,350.00	\$110,908.79	\$2,057,829.43	\$3,451,520.57	
REVENUE TOTAL		\$3,483,417.00	\$28,085.97	\$3,499,954.10	\$16,537.10-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	\$16,690.00	\$0.00	\$16,689.22	\$0.78	100.00
31-00-381	INTEREST REVENUE	\$4,000.00	\$4,601.69	\$44,850.45	\$40,850.45-	1121.26
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$270,690.00	\$4,601.69	\$311,539.67	\$40,849.67-	115.09
DEPARTMENT 00 TOTALS		\$270,690.00	\$4,601.69	\$311,539.67	\$40,849.67-	115.09
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$4,601.69	\$311,539.67	\$0.00	
REVENUE TOTAL		\$270,690.00	\$4,601.69	\$311,539.67	\$40,849.67-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	\$450.00	\$1,150.42	\$10,747.31	\$10,297.31-	2388.29
**	TOTAL REVENUE	\$450.00	\$1,150.42	\$10,747.31	\$10,297.31-	2388.29
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	\$473,150.00	\$0.00	\$0.00	\$473,150.00	.00
**	TOTAL EXPENSE	\$473,150.00	\$0.00	\$0.00	\$473,150.00	.00
DEPARTMENT 00 TOTALS		\$472,700.00C	\$1,150.42	\$10,747.31	\$483,447.31-	2.27-
** FUND	32	TOTAL				
EXPENSE TOTAL		\$473,150.00	\$1,150.42	\$10,747.31	\$473,150.00	
REVENUE TOTAL		\$450.00	\$1,150.42	\$10,747.31	\$10,297.31-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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	\$3,500.00	\$5,752.12	\$54,997.35	\$51,497.35-	1571.35
38-00-399	INTERFUND TRANSFERS	\$431,500.00	\$0.00	\$431,500.00	\$0.00	100.00
** TOTAL REVENUE		\$835,000.00	\$5,752.12	\$486,497.35	\$348,502.65	58.26
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	\$2,063,000.00	\$0.00	\$0.00	\$2,063,000.00	.00
** TOTAL EXPENSE		\$2,063,000.00	\$0.00	\$0.00	\$2,063,000.00	.00
DEPARTMENT 00 TOTALS		\$1,228,000.00C	\$5,752.12	\$486,497.35	\$1,714,497.35-	39.62-
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,063,000.00	\$5,752.12	\$486,497.35	\$2,063,000.00	
REVENUE TOTAL		\$835,000.00	\$5,752.12	\$486,497.35	\$348,502.65	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$490,000.00	\$40,944.39	\$619,343.09	\$129,343.09-	126.40
51-00-365	TAP ON FEES	\$3,400.00	\$0.00	\$2,445.00	\$955.00	71.91
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$0.00	\$3,798.00	\$202.00	94.95
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$5,268.92	\$62,512.71	\$4,487.29	93.30
51-00-381	INTEREST INCOME	\$500.00	\$545.02	\$5,488.80	\$4,988.80-	1097.76
51-00-389	MISCELLANEOUS	\$5,500.00	\$75.00	\$950.00	\$4,550.00	17.27
** TOTAL REVENUE		\$570,400.00	\$46,833.33	\$694,537.60	\$124,137.60-	121.76
51-00-421	SALARIES-REGULAR	\$90,300.00	\$6,449.41	\$84,653.67	\$5,646.33	93.75
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$439.66	\$7,867.42	\$132.58	98.34
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$24,300.00	\$1,992.56	\$24,211.93	\$88.07	99.64
51-00-461	FICA (CONTRIBUTION)	\$8,000.00	\$510.36	\$6,888.45	\$1,111.55	86.11
51-00-462	I M R F CONTRIBUTION	\$10,500.00	\$582.12	\$7,817.97	\$2,682.03	74.46
51-00-471	UNIFORMS	\$2,500.00	\$0.00	\$890.85	\$1,609.15	35.63
51-00-511	BUILDING MAINTENANCE SERVICE	\$60,000.00	\$381.23	\$8,191.06	\$51,808.94	13.65
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$4,239.72	\$21,994.17	\$18,005.83	54.99
51-00-513	VEHICLE MAINTENANCE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-532	ENGINEERING SERVICE	\$25,000.00	\$0.00	\$1,996.40	\$23,003.60	7.99
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$585.00	\$675.00	\$825.00	45.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$65,000.00	\$3,449.95	\$62,820.59	\$2,179.41	96.65
51-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$902.82	\$6,349.63	\$1,650.37	79.37
51-00-549-2	ONLINE PAYMENT FEES	\$4,500.00	\$362.91	\$3,977.57	\$522.43	88.39
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$6,000.00	\$282.97	\$3,244.97	\$2,755.03	54.08
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$1,252.00	\$1,809.49	\$2,190.51	45.24
51-00-571	UTILITIES	\$80,000.00	\$5,342.90	\$65,332.32	\$14,667.68	81.67
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$916.03	\$2,083.97	30.53
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$1,815.48	\$21,930.35	\$58,069.65	27.41
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$49.00	\$4,951.00	.98
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$20,000.00	\$70.50	\$15,248.12	\$4,751.88	76.24
51-00-653	SMALL TOOLS	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-655	FUEL	\$500.00	\$500.00	\$500.00	\$0.00	100.00
51-00-656	CHEMICALS	\$309,200.00	\$37,170.09	\$326,333.40	\$17,133.40-	105.54
51-00-929	MISCELLANEOUS EXPENSE	\$200.00	\$35.95	\$87.90	\$112.10	43.95
** TOTAL EXPENSE		\$857,000.00	\$66,365.63	\$673,786.29	\$183,213.71	78.62
DEPARTMENT 00 TOTALS		\$286,600.00C	\$19,532.30CR	\$20,751.31	\$307,351.31-	7.24-
** FUND	51	TOTAL		\$19,532.30CR	\$20,751.31	
EXPENSE TOTAL			\$857,000.00	\$66,365.63	\$673,786.29	\$183,213.71
REVENUE TOTAL			\$570,400.00	\$46,833.33	\$694,537.60	\$124,137.60-

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$340,000.00	\$27,957.18	\$371,088.15	\$31,088.15-	109.14
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
52-00-369	MONTEZUMA SEWERS	\$2,700.00	\$46.20	\$1,239.17	\$1,460.83	45.90
52-00-370	HP ESTATES SEWER	\$3,800.00	\$318.36	\$3,820.32	\$20.32-	100.53
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$545.76	\$4.24	99.23
52-00-381	INTEREST INCOME	\$1,000.00	\$1,011.10	\$9,734.63	\$8,734.63-	973.46
** TOTAL REVENUE		\$349,050.00	\$29,378.32	\$387,428.03	\$38,378.03-	110.99
52-00-421	SALARIES-REGULAR	\$17,000.00	\$832.27	\$12,885.81	\$4,114.19	75.80
52-00-423	SALARIES-OVERTIME	\$1,500.00	\$0.00	\$935.88	\$564.12	62.39
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$24,300.00	\$714.97CR	\$19,484.61	\$4,815.39	80.18
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$61.07	\$1,025.37	\$574.63	64.09
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$70.33	\$1,168.03	\$931.97	55.62
52-00-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$657.55	\$1,842.45	26.30
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$2,441.58	\$5,521.99	\$19,478.01	22.09
52-00-513	VEHICLE MAINTENANCE SERVICE	\$400.00	\$0.00	\$107.90	\$292.10	26.98
52-00-517	GROUND MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$2,850.00	\$150.00	95.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$902.82	\$6,136.84	\$1,863.16	76.71
52-00-549-2	ONLINE PAYMENT FEES	\$4,500.00	\$362.91	\$4,190.44	\$309.56	93.12
52-00-552	TELEPHONE	\$7,500.00	\$489.19	\$5,018.60	\$2,481.40	66.91
52-00-571	UTILITIES	\$10,600.00	\$834.07	\$9,455.57	\$1,144.43	89.20
52-00-578	SEWER DISCHARGE FEE	\$310,000.00	\$21,884.47	\$259,110.39	\$50,889.61	83.58
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$1,976.27	\$3,023.73	39.53
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$419.98	\$80.02	84.00
52-00-652	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$950.88	\$549.12	63.39
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL	\$500.00	\$500.00	\$500.00	\$0.00	100.00
52-00-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	\$94,000.00	\$14,856.10	\$21,264.26	\$72,735.74	22.62
** TOTAL EXPENSE		\$562,650.00	\$42,519.84	\$353,660.37	\$208,989.63	62.86
** FUND	52	TOTAL		\$13,141.52CR	\$33,767.66	
EXPENSE TOTAL			\$562,650.00	\$42,519.84	\$353,660.37	\$208,989.63
REVENUE TOTAL			\$349,050.00	\$29,378.32	\$387,428.03	\$38,378.03-

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; January 11, 2024 Board Meeting

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



Project 6928 - Maroa-Forsyth Grade School Bike Path

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

We are working on plats and easements for the two easement acquisitions necessary for the project. We are also assembling the other information required to be completed in advance of the meetings with property owners to negotiate the acquisitions. Negotiations are schedule to begin within the next month.

Project 7982 - Forsyth Park LWCF Grant Compliance

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

Bids were awarded at the December 19th Board meeting. Notice to proceed is being processed with the contractor, and a construction start date will be determined shortly. Working days start May 1st, although we anticipate the contractor getting out there before that date.

Project 8000 - Well No. 7

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

The electrical service has been installed and the generator is in place. Work on the roof of the building is proceeding. Interior plant piping, electrical, and telemetry started this week.

Project 8498 - Advisory Services

US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements.

No new updates at this point.

Westerman-Bike Path Easements

This project consists of preparation of easement documents that satisfy the terms of the settlement between the Village and Westerman Farms. Easements are required to be recorded before February 19, 2024.

Field work for this project is complete, and we are now preparing the easement plats and documents.

ENGINEER'S REPORT

Forsyth; January 11, 2024 Board Meeting

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



Project 8594 - Moon St Sidewalk Improvements

This project consists of reconstructing sidewalks along Elwood St and Smith St from Ruehl St to E. Shafer St (CH 20) and along Moon St from Grant St to the future bike path along the old RXR ROW east of Smith St. The intent is to submit this project for funding through IDOT's SRTS program so federal procedures must be followed.

Aside from a few items of work, this project has been paused until the results of the grant application are released. We do not anticipate hearing back until April or May 2024.

Project 8595 - Barnett Ave Improvements

This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed.

Survey has been completed and design of the project is underway.

Project 8645 - Water Treatment Plant Clarifier & Filter Maintenance

This project consists of the replacement of the filter media along with cleaning and painting the existing filters and claricones in the Village Water Treatment Plant.

A preconstruction meeting was held on January 10, 2024 with construction anticipated to start January 25, 2024.

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

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

Design work has begun.

Project 8729 - 2023 Asphalt Maintenance Construction

This project consists of patching various locations along the roads in the Grayhawk subdivision to address "dips" in the pavement due to subgrade settlement. It also has patching, crack filling, milling, and asphalt overlay of the bike path from E Hickory Point Rd to Cox St.

Pay estimates for work completed to date on these two projects have been prepared for the approval of the Board at this meeting.

Library Director's Report

Village Board Meeting

January 16, 2024

Page 45 of 104



Library Updates:

- The Library is hosting a “Meet Libby” program on Wed, January 17 at 10 am. Libby is an app connected with Overdrive that allows patrons to check out ebooks and audiobooks from their digital device. NEW for 2024, you can also check out over 4,000 digital magazines! This is the first of several plans to promote and educate patrons about our digital offerings.
- We are very excited to begin a NEW Coffee Talk program, aimed at providing attendees a chance to meet up with old friends and make new ones while enjoying coffee, treats and good conversation. This program was built out of a need that library staff saw for many of our patrons who live alone or are seeking connection and friendship with those in similar circumstances.
- Story Time with Miss Jana continues every Friday at 10 am, and we love seeing our youngest patrons join the fun! New to the children’s area is a large story time rug that will also serve our DCS school visitors.
- Maroa-Forsyth 5th Graders visited the library on January 11/17 where they received a tour of our children’s section and personalized help finding a non-fiction book for a class project.
- To expand our offerings for kids, we are going to be hosting a NEW monthly kids’ movie at 1:00 on Wednesdays when M-F Schools have a half-day for teacher in-service. Kids can join us on Wed, January 24 to watch the Super Mario movie and enjoy popcorn!
- Take and make craft kits for kids will be available to pick up starting on Tues, January 16.
- Chair Yoga is on hiatus for the month of January and will resume in February. It continues to be an exceptionally popular program for us.
- In February, I will be kicking off a NEW Tech Help program, which will allow individuals to sign up for individualized assistance using their personal phone, laptop or tech device or the library’s available computers to get basic help with any tech questions they may have. This is a huge need that staff has noticed in the library, and it is also information that gets included in our annual IPLAR report.
- The Food for Thought Book Club met last week to discuss *Casino Royale* and the Bookkeepers group will be meeting on January 19 to discuss *Flight of the Sparrow*. All are welcome to attend!

Melanie Weigel, Director

MONTHLY STATS

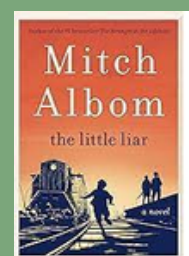
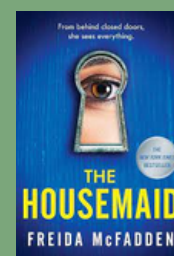
2,208

Patrons Visited
the Library in
December

Items Checked Out
in December

3,556

Most Requested Books in December:



Public Works Report 1-10-24

Parks:

- * Picnic Table repairs and re-painting.
- * Dead tree removal.

Parks to do list:

- * Over the Winter months, we will remove Old Playground Equipment.

Park Priorities for the upcoming few weeks:

Work on park tree / underbrush removal.
Add dirt to the trail system edges.

Village:

- * We maintained the Village Hall, the Library, and other property / easements throughout the Village.
- * We worked on permits, ordinances, inspections, and concerns.

Village to do list:

- * Continue with Fiber Optic Locate Re-Marks.

Village Priorities for the upcoming few weeks:

Spread leaves on our farm fields.

Building Inspection Priorities:

Inspect and monitor progress of Starbucks construction... waiting on revisions from developers for inside build-out. Outside is nearing completion.
Existing building (Hometown Buffet) remodel / re-fit plan comments from AEX are being reviewed by MCG.

Water Treatment Plant / Sewer:

- * Continued with meeting monthly / annual IEPA sampling and analysis requirements.
- * Completed monthly / annual EPA, IEPA, IWIS reports.

Water / Sewer to do list is:

- * Install new RAW and Finished Water Flow Meters, with calibrations (fall/winter).
- * Replace Well #3 power line.
- * ARPA Water Plant Project to start Jan 25 with expected completion of April 30.

Water / Sewer Priorities:

Install new power to Well #3 wellhouse. Closs Electric has an “insert-a-phase” on order.
New meter installation / calibrations this coming February.
New chlorine distribution system (rotameters / scales / regulators) this coming February.

Darin – Public Works Director, Village of Forsyth

OLD BUSINESS

ITEM 1

Forsyth Historical Archives Proposal

Project Scope

The Village of Forsyth has a long, rich history dating back to the civil war era. A portion of the historical records, photographs, and ephemera are stored at the Forsyth Public Library (FPL). The FPL's collection was gifted through various families, churches, and the former Hickory Point Historical Society and contains some of the earliest history of our community. Without the proper space and a caretaker for these materials, the longevity, public access, and future local community collections are in jeopardy.

This project plan includes creating a dedicated repository within the FPL for the proper preservation and digitization of community collections and for local history or genealogical research. This work will be performed by an experienced, degreed archivist and community on a part-time basis.

A processing plan for the existing materials needs to be developed. This will include:

- A detailed inventory of all historical documents, photographs, and ephemera in the library's collection
- Initial material preservation through item relocation to archival safe boxes and folders
- Creating a list of items with unique preservation issues (oversized items, highly deteriorated materials, textiles, etc.)
- Finalizing the Local History Room's layout and material storage areas

The second phase includes the processing of the materials: This will include:

- Working individually with each group of materials to determine the best preservation method and arrangement
- Protecting any physical photographs and other fragile papers
- Creating finding aids for each collection detailing their contents and placing this finding aid online
- Digitizing photograph and other documents for Omeka online public access
- Backing up all scanned material to Google Drive (or other online platform)

The final planned outcome is to have a small, partially staffed local history room that can care for the collections, provide online access, answer patron requests (either in-person or via email), develop relationships with future donors (both monetary and historical). The Forsyth collection would be maintained in cooperation with other historical, genealogical, archival, and library collections in the area and allow for successful research and enjoyment of our local history.

Financial Support

To protect and preserve the history of Forsyth, we are requesting the Village's financial support to provide the following:

Preservation Materials + Digital Access \$2,500

\$450 to provide online access for community members through Omeka and file back up

\$2,050 to purchase archival boxes, archival file folders, photo sleeves, and other items necessary for material preservation

Part-time Archivist Position \$15/hour for 10 hours weekly

The position will provide 10 hours weekly to the Forsyth Historical Archives, working on above-state project scope. This position will collaborate with the library director on project progress and will report to the village administrator.

Grant Opportunity

We will be applying for a matching grant through the Illinois State Historical Records Advisory Board (ISHRAB) to assist in the Local History Room costs. By securing the Village's financial support, we can apply for a matching grant to cover the preservation materials and digital access. While obviously not guaranteed, we feel that our project fits their grant guidelines well.

NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: Jan 16, 2024
Subject: MFT/RBI funds for US 51

We will need to pass a resolution in order to spend the MFT/RBI funds for the US 51 Improvement project.

Included is a resolution necessary to use MFT/RBI funds to pay for the design services. We recommend approval of the contract and resolution in order to proceed with this work as soon as possible.

The Village has \$230,004.72 of RBI funds that need to be spent by July 1, 2025.

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

**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

23-00011-00-TL

BE IT RESOLVED, by the President and Board of Trustees of the Village

Governing Body Type

Local Public Agency Type

of Forsyth Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract.

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
US Route 51	1.93	FAP 322	I-72	Shaffer St (CH 20)

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Traffic signal upgrades, side road approach improvements, and median improvements.

2. That there is hereby appropriated the sum of Six Hundred ThousandDollars (\$600,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Cheryl Marty

Name of Clerk

Village

Local Public Agency Type

Clerk in and for said Village

Local Public Agency Type

of Forsyth

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Forsyth

Governing Body Type

Name of Local Public Agency

at a meeting held on January 16, 2024

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ .

(SEAL, if required by the LPA)

Clerk Signature & Date

ApprovedRegional Engineer Signature & Date
Department of Transportation

**Request for Expenditure/Authorization
of Motor Fuel Tax Funds**

Local Public Agency

Forsyth, Illinois

Type

Village

County

Macon

Section Number

23-00011-00-TL

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		\$51,841.63
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL		\$51,841.63

Comments

Payment of IDOT Invoice 125927 dated 12/01/2023.

Local Public Agency Official Signature & Date

Title

Village of Forsyth Treasurer

ApprovedRegional Engineer Signature & Date
Department of Transportation

Department of Transportation Use

Entered By

Date

Add Item

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: January 16, 2024
Subject: Busey Farm Report

Corey Zelhart will be here to go over our 2023 Busey Farm Report.

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



Busey Ag Services

Village of Forsyth Farm

2022

- Income from 2022 crop sold in 2023
 - 44.05 Acres Soybeans \$42,943.80
 - 85.00 Acres Corn \$123,995.21

\$166,939.01
- Expenses
 - 2023 \$86,061.87
- Net \$80,877.14
 - 2023 distribution \$80,000.00

2023 Corn Harvest (Income in 2024)

- 238.20 bushels per acre
- 44.05 acres

2023 Soybeans Harvest (Income in 2024)

- 77.03 bushels per acre
- 85.0 acres

2023

- Planned corn seed: Channel 214-78 VT2P and Dekalb 64-22 VT2P on 85.0 acres
- Planned soybean seed: Channel 3823 RXF on 44.05 acres

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

Other notes

While previous years on the Village of Forsyth Farm saw reduced production from excessive water issues and weather concerns, more recent harvest results from the 2022 and 2023 growing seasons have brought much more encouraging returns. 2023 saw above average yields for both corn, at 238.2 bushels per acre, and soybeans, at 77.03 bushels per acre. Given the high level of production in 2022 along with historically high commodity prices in 2022 and 2023, the net farm income for 2023 was almost certainly the best it has ever been. Declining commodity prices into 2024 will likely limit returns for this coming year but the increased production from 2023 will help make up some of the difference.

In terms of potential farm improvement projects, there is a drainage issue on the southwest end of the farm that I plan to explore later this year and will hope to have feedback to provide on that issue before the end of 2024.



BUSEY AG SERVICES

Statement of Account

January 01, 2023 Through December 31, 2023

Village of Forsyth

Account Number D1301

Contents

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

Confidential and Privileged Information

Please contact your administrator with any questions concerning your account.

Corey Zelhart 217-425-8245

Cameron Huey 217-425-8290

Alexis Jacobs 217-425-4541

Riley Lorenz 217-425-8821

Busey Bank

Farm Account Statement

From 01/01/23 through 12/31/23

Page 1

Forsyth, Village of**Cash Reconciliation**

BEGINNING CASH FUNDS January 1, 2023	0.00
BEGINNING INVESTED FUNDS January 1, 2023	14,377.00

Farm Increases

Prior Yr. Corn Sales	123,995.21	19,649.83 bu. @ \$6.31
Prior Yr. Soybean Sales	42,943.80	2,993.31 bu. @ \$14.35

Total Farm Increases**166,939.01****Farm Decreases**

Corn Herbicide	2,910.12
Soybean Herbicide	7,825.47
Custom Machine Hire	16,231.33
Corn Fertilizer	12,514.22
Corn Nitrogen	12,687.63
Limestone	2,154.97
Liability Insurance	170.00
Crop Insurance Premium	1,611.00
Corn Seed	6,740.67
Soybean Seed	6,504.80
Grain Storage	8,043.03
Soil Tests	285.44
Grain Checkoff	1,123.97
Farm Management Fees	5,008.17
Soybeans Fungicide	2,251.05

Total Farm Decreases**86,061.87****Farm Net Change in Cash****80,877.14****Non-Farm Increases**

Dividends	5,759.36
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Total Non Farm Increases**5,759.36****Non-Farm Decreases**

Distribution of Income	80,000.00
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Total Non Farm Decreases**80,000.00**

Busey Bank

Farm Account Statement

From 01/01/23 through 12/31/23

Page 2

Forsyth, Village of

Non Farm Net Change in Cash	-74,240.64
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Total Net Change in Cash	6,636.50
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ENDING CASH FUNDS December 31, 2023	0.00
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ENDING INVESTED FUNDS December 31, 2023	21,013.50
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BUSEY AG SERVICES

Member FDIC

Page 61 of 104

CROP REPORT

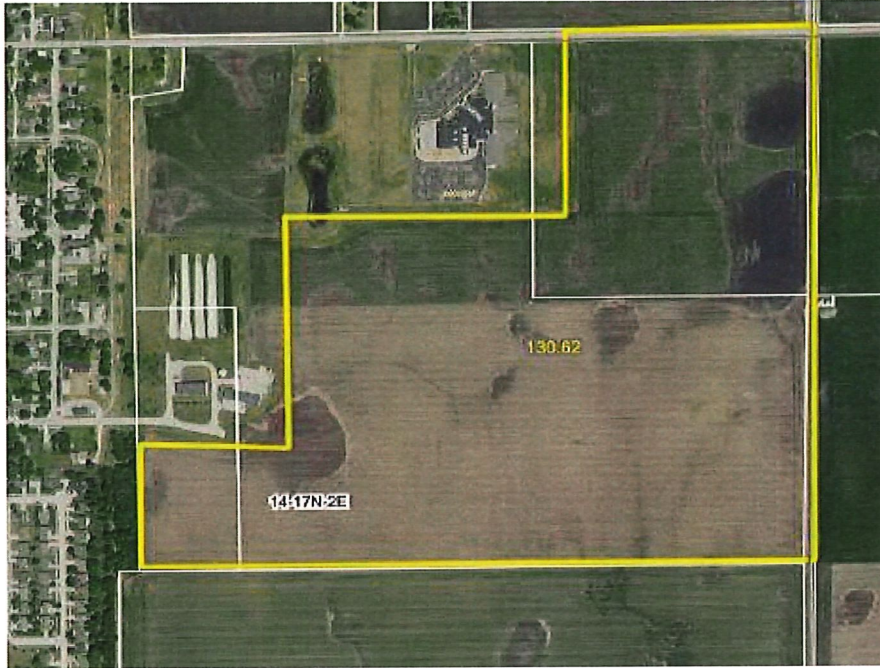
Account No.: D1301A

Account: VILLAGE OF FORSYTH

Tenant: SCHICK, CHRIS

County: MACON

Aerial Map



Grain Inventory

	Corn	Soybeans
Acres	<u>44.05</u>	<u>85.00</u>
Bushels	<u>10,492.56</u>	<u>6,547.67</u>
BU/A	<u>238.20</u>	<u>77.03</u>
Owner's Bushels	<u>10,492.56</u>	<u>6,547.67</u>
On Hand 12/31/2023	<u>10,492.56</u>	<u>6,547.67</u>

Busey Bank

Farm Property Summary

From 01/01/23 through 12/31/23

Page 3

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

Prior Yr. Corn Sales	123,995.21	19,649.83 bu. @ \$6.31
Prior Yr. Soybean Sales	42,943.80	2,993.31 bu. @ \$14.35

Total Farm Increases**166,939.01****Farm Decreases**

Corn Herbicide	2,910.12
Soybean Herbicide	7,825.47
Custom Machine Hire	16,231.33
Corn Fertilizer	12,514.22
Corn Nitrogen	12,687.63
Limestone	2,154.97
Liability Insurance	170.00
Crop Insurance Premium	1,611.00
Corn Seed	6,740.67
Soybean Seed	6,504.80
Grain Storage	8,043.03
Soil Tests	285.44
Grain Checkoff	1,123.97
Farm Management Fees	5,008.17
Soybeans Fungicide	2,251.05

Total Farm Decreases**86,061.87****Farm Net Change in Cash****80,877.14****Net Income Per Crop Acre****622.75**

Busey Bank

Farm Transactions

From 01/01/23 through 12/31/23

Page 4

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

01/04/2023	TopFlight Emery 2,894.10 bu @ \$5.63 1,447.05 bu @ \$6.00 - 1,447.05 bu @ \$6.60 - 3,060 bu @ \$6.52	54,477.81
02/17/2023	TopFlight Emery 2,947 bu @ \$6.72	19,803.83
04/04/2023	TopFlight Maroa 1,965 bu @ \$6.50	12,772.51
06/16/2023	Topflight Grain Co-operative - Maroa 4,700 bu @ \$6.25	29,375.01
06/23/2023	Topflight Grain Co-operative Emery 1,189.63 bu @ \$6.36	7,566.05
	Total	123,995.21

Prior Yr. Soybean

01/04/2023	TopFlight Emery 337.36 bu @ \$14.19 168.68 bu @ \$14.20 - 168.68 bu @ \$14.47 - 675 bu @ \$14.32 - 800 bu @ \$14.59	30,961.20
04/04/2023	TopFlight Maroa 389 bu @ \$14.63	5,691.07
06/16/2023	Topflight Grain Co-operative - Maroa 454.59 bu @ \$13.84	6,291.53
	Total	42,943.80

Busey Bank

Farm Transactions

From 01/01/23 through 12/31/23

Page 5

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

01/04/2023	Nutrien Ag Solutions 1.4 gal Balance Flex - 1.05 gal Laudis - 2.81 gal Herbimax - 11.25 gal Atrazine - 1.75 gal Choice Trio - 7.03 gal Roundup - 1.75 gal Reign	2,910.12
	Total	2,910.12

Soybean Herbicide

01/04/2023	Nutrien Ag Solutions 21.1 gal Prefix 21.1 gal Enlist One - 3.95 gal Intensity - 31.65 gal Warrant - 6.59 gal MSO - 13.1875 gal Roundup - 3.29 gal Reign - 37.9 gal Choice Trio	5,860.43
11/16/2023	Nutrien Ag Solutions 10.55 gal HerbiMax 2756A - 10.55 gal Salvo - 25.32 oz Autumn Super 57W06 Fall Burndown	1,965.04
	Total	7,825.47

Custom Machine Hire

12/28/2023	Chris Schick 2023 Custom Invoice Harvesting Corn and Beans, Hauling Corn and Beans, Planting Corn and Beans, Tillage, and Nitrogen Application	16,231.33
	Total	16,231.33

Busey Bank

Farm Transactions

From 01/01/23 through 12/31/23

Page 6

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

10/30/2023	Nutrien Ag Solutions 20.997 Tons 250 lbs MES 10 - 250 lbs Potash (6-19.8-30-5) for 2024	12,514.22
	Total	12,514.22

Corn Nitrogen

12/11/2023	Nutrien Ag Solutions 6.97 T 32% For Preplant 2024	2,684.47
12/22/2023	Maroa Ag 7 Tons 28% Nitrogen - 0.5 T AM Thio 12-0-0-263 - 420 gal Quickgrow Complete - 18.5 T Nitro-K 22-0-4-43 - 756 oz Fanfare 2 EC for 2024	15,777.54
12/29/2023	Maroa Ag Refund - Unapplied Cash	-5,774.38
	Total	12,687.63

Limestone

10/30/2023	Nutrien Ag Solutions 61.5706 Tons Lime	2,154.97
	Total	2,154.97

Busey Bank

Farm Transactions

From 01/01/23 through 12/31/23

Page 7

Forsyth, Village of D1301A**Village of Forsyth - 152A - Schick - D1301A****Liability Insurance**

07/13/2023	SES Risk Solutions	170.00
	Total	170.00

Crop Ins. Premium

09/18/2023	NAU Country Insurance Company MPCI Premium - Corn - \$869; Soybeans - \$742	1,611.00
	Total	1,611.00

Corn Seed

01/04/2023	Nutrien Ag Solutions 20 Units Dekalb 66-17SS 80M	6,740.67
	Total	6,740.67

Soybean Seed

01/04/2023	Nutrien Ag Solutions 80 Units Dyna-Gro S35ES82 F-I and Saltro	6,504.80
	Total	6,504.80

Grain Storage

01/04/2023	TopFlight Emery Deducted 22 Corn	4,559.52
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Busey Bank

Farm Transactions

From 01/01/23 through 12/31/23

Page 8

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

01/04/2023	TopFlight Emery Deducted 22 Beans	152.39
04/04/2023	TopFlight Maroa Deducted 22 Corn	615.65
04/04/2023	TopFlight Maroa Deducted 22 Beans	125.25
06/16/2023	Topflight Grain Co-operative - Maroa Deducted 22 Corn	1,911.35
06/16/2023	Topflight Grain Co-operative - Maroa Deducted 22 Beans	188.82
06/23/2023	Topflight Grain Co-operative Emery Deducted 22 Corn	490.05
	Total	8,043.03

Soil Test

05/25/2023	Agricultural Soil Management 44.6 Acres - 3.3 A Grid Sampling	285.44
	Total	285.44

Grain Checkoff

01/04/2023	TopFlight Emery Deducted 22 Corn	77.41
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Busey Bank

Farm Transactions

From 01/01/23 through 12/31/23

Page 9

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

01/04/2023	TopFlight Emery Deducted 22 Beans	154.81
02/17/2023	TopFlight Emery Deducted 22 Corn	25.79
02/17/2023	TopFlight Emery Deducted 22 Corn	737.31
04/04/2023	TopFlight Maroa Deducted 22 Corn	17.19
04/04/2023	TopFlight Maroa Deducted 22 Beans	28.46
06/16/2023	Topflight Grain Co-operative - Maroa Deducted 22 Corn	41.13
06/16/2023	Topflight Grain Co-operative - Maroa Deducted 22 Beans	31.46
06/23/2023	Topflight Grain Co-operative Emery Deducted 22 Corn	10.41
	Total	1,123.97

Soybean Fungicide

01/04/2023	Nutrien Ag Solutions 5.275 gal Delaro 1.31 gal Tombstone - 3.30 gal L700	2,251.05
	Total	2,251.05

Busey Bank

Farm Transactions

From 01/01/23 through 12/31/23

Page 10

Forsyth, Village of D1301A**Village of Forsyth - 152A - Schick - D1301A****Farm Management Fee**

01/30/2023	Busey Bank Jan Farm Mgmt Fee	2,563.17
02/28/2023	Busey Bank Feb Farm Mgmt Fee	594.11
04/28/2023	Busey Bank April Farm Mgmt Fee	553.91
06/30/2023	Busey Bank June Farm Mgmt Fee	1,296.98
	Total	5,008.17

Busey Bank

NON-Farm Summary

From 01/01/23 through 12/31/23

Page 11

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

Dividends 5,759.36

Total Non Farm Increases 5,759.36**Non-Farm Decreases**

Distribution of Income 80,000.00

Total Non Farm Decreases 80,000.00**Non Farm Net Change in Cash -74,240.64**

Busey Bank

NON-Farm Transactions

From 01/01/23 through 12/31/23

Page 12

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

01/31/2023	Fed US Treasury #59	327.37
02/28/2023	Fed US Treasury #59	255.02
03/31/2023	Fed US Treasury #59	335.92
04/30/2023	Fed US Treasury #59	393.07
05/31/2023	Fed US Treasury #59	430.84
06/30/2023	Fed US Treasury #59	488.80
07/31/2023	Fed US Treasury #59	608.35
08/31/2023	Fed US Treasury #59	624.43
09/30/2023	Fed US Treasury #59	609.88
10/31/2023	Fed US Treasury #59	629.51
11/30/2023	Fed US Treasury #59	552.70
12/31/2023	Fed US Treasury #59	503.47
	Total	5,759.36

Dist. of Income

12/28/2023	Village of Forsyth	80,000.00
	Total	80,000.00

Busey Bank

Asset Statement

From 01/01/23 through 12/31/23

Page 13

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

ENDING CASH FUNDS December 31, 2023	0.00
ENDING INVESTED FUNDS December 31, 2023	21,013.50
Total Assets	21,013.50

NEW BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: January 16, 2024
Subject: TIF GRANT ANDREW HENDRIAN-130 E Cox St.

Mr. Hendrian and I met late last fall. He has purchased the apartment complex at 130 E Cox Street. He has already made some improvements to the property. Attached you will find the application for a TIF Grant (50/50).

He is requesting \$25,000 of the total project, which was \$68,900.

TIF IL has approved that all expenses would be eligible.

The Village has budgeted \$50,000 for the year to assist developers with revitalizing the TIF District.

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



301 S. Route 51, Forsyth, IL 62535 Ph: (217) 877-9445

130 E. COX

Village of Forsyth

Tax Increment Financing (TIF) District

Commercial Revitalization TIF Grant Program

The Village of Forsyth is pleased to offer this matching grant program to business owners, private developers and property owners who undertake improvements to commercial storefronts and the sides of commercial buildings facing Village streets within Forsyth Tax Increment Financing (TIF) District.

Grant awards for qualified projects are offered as a *50% matching grant*, not to exceed \$25,000 on a property-by-property basis. All grants funds are paid as a reimbursement for eligible costs that are incurred and verified. All applications are reviewed by the Village on a first-come-first-serve basis, subject to the availability of funds as authorized by the Forsyth Village Board of Trustees.

That's right! The *Commercial Revitalization TIF Grant Program* will reimburse up to 50% of program eligible costs or a total of \$25,000, whichever is less. That's \$0.50 reimbursed for every \$1.00 spent times 25,000! For example, if \$20,000 of eligible costs are incurred, a successful applicant may be eligible to receive a reimbursement of \$10,000, or 50% of total eligible expenses. If less is needed, it's still a 50% reimbursement.

Applications are received on a first-come-first-served basis. Projects must be completed within 180 days of grant awards.

All applications, subject to the availability of funds, will be swiftly reviewed and approved as they are received by a Village-appointed advisory committee. Don't delay! **Apply TODAY!**

For more information, schedule a no-obligation consultation by contacting
Jill Applebee Email: japplebee@forsyth-il.gov Ph: (217) 877-9445

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

PROGRAM APPLICATION

Applicant Name: ANDREW R. HENDRIAN
 Site Address: 130 E. COX Current Use: APARTMENT Future Use: APARTMENT
 Subject Property Tax ID # 07-07-14-151-026 Current Zoning Type: MUNICIPAL
 Property Owner Name(s): ANDREW R. HENDRIAN
 Applicant Daytime Business Phone: 217-358-1277 Cell Phone: 217-358-1277
 Applicant Mailing Address: PO Box 333, FORSYTH Email Address: Taxbuyer@AOL.com
 Type of Business (check one) ☐ Service ☐ Retail ☒ Other (describe): APARTMENT
 Anticipated Project Start Date: 11-01-2023 and Estimated Project Completion Date: 04-30-2023
 Total Project Costs: \$ 68,900 (estimated costs must be verified upon completion of the Project).
 Amount of Grant Financing Requested: \$ 25,000.

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

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

ADDITIONAL REQUIREMENTS:

1. Only properties located within the Forsyth TIF District Redevelopment Project Area (the "TIF Area" or "Area") are eligible to apply for the Program. The Forsyth TIF Redevelopment Project Area Boundary Map is provided and attached hereto in **Appendix A**.
2. Property owners may apply for and receive Program (or its successor program) grants for the same property only one time per calendar year. Exceptions may be allowed for multiple tenants undertaking un-related leasehold improvements on the same property.
3. The maximum Program grant amount for each Project approved for the *Commercial Revitalization TIF Grant Program* shall not exceed Fifty-Percent (50%) of total project costs, or a single lump-sum reimbursement of **Twenty five Thousand and 00/100 Dollars (\$25,000.00)** per individual commercial property as identified by the Macon County real estate tax identification number, or a definable subdivision of such property (e.g., a tenant's leasehold improvements undertaken within a larger commercial plaza). Verification of Applicant's equity in the Project of not less than 50% of total project costs must be submitted and verified by the Village in advance of the Village's reimbursement from TIF Funds.
 - a. The Applicant's Project (the "Project") under the *Commercial Revitalization TIF Grant Program* may include the costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of the exterior facades of existing commercial buildings, including new or replacement signs, lighting and fixtures attached to buildings which face Village streets and are located within the TIF Area. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are

consequential to the exterior façade improvements are allowable if less than 50% of total verified project costs.

- b. The construction of new buildings, acquisition of personal property or equipment, roof repairs and general custodial and maintenance services shall not qualify for reimbursement by TIF grant funds relating to the *Commercial Revitalization TIF Grant Program*.
4. Applicants must, in advance of receiving Program grant funds: a) verify that the most recent real estate tax bill(s) have been paid for the Property; b) verify TIF eligible project costs in an amount equal to or greater than the amount awarded to the Program Applicant by the Village Board of Trustees; and c) verify the Applicant does not owe any outstanding debts or fines payable to the Village. **Program grant funds are paid by the Village of Forsyth to the Applicant upon completion of the Project and verification of TIF eligible project costs that have been incurred by the Applicant – no exceptions.** The Village's obligation hereunder to award grant funds for TIF eligible project costs is a limited obligation to be paid solely from the Forsyth TIF District Special Tax Allocation Fund.
5. All projects undertaken with Program grant funds must comply with any Village of Forsyth Codes, conform to local zoning, and must be completed within 180 days of the Village Board's approval of the Program Application. Applicant is responsible for obtaining required licenses and permits, if any, prior to undertaking the Project.
6. All projects must be located within the Forsyth TIF Redevelopment Project Area and are subject to review by the Village Staff prior to Village Board of Trustees approval and prior to payment of grant funds.
7. Business owners who are tenants of a building for which planned leasehold improvements will be paid for with Program grant funds must provide written consent from the property owner for all proposed improvements (see **Appendix B**).
8. All applications must attach a description of the planned improvements, estimated costs (contractor bids) of the project and projected start and completion dates. Conceptual sketches, photographs and drawings are encouraged. Colored renderings are preferred. The Village reserves the right to request additional information, including, but not limited to, how the building will be utilized (e.g., type of business) once the renovations are completed.
9. It is the understanding of the Village and the Applicant that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not currently apply to TIF incentives that are received by private Developers as reimbursement for TIF Eligible Project Costs. This position of the Department of Labor is available online for further review at:
[forsythhttps://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx](https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx).
10. The Forsyth Village Board of Trustees reserves the right to award grant funds only to those Applicants who undertake projects the Village deems to be compliant with the TIF Act, projects that the Village believes will further stimulate the type of commercial revitalization described in the Forsyth TIF District Redevelopment Plan, and projects that are in the best interests of the citizens of the Village of Forsyth (see **Appendix C**). The rights and obligations of the Applicant under this Program Application shall not be assignable by the Applicant without providing written notice to the Village and the Village's consent is obtained prior to such assignment.

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

Applicant Signature Andrew R. Henderson Date: 10-10-2023

FORSYTH TIF DISTRICT COMMERCIAL REVITALIZATION TIF GRANT PROGRAM

Village of Forsyth, Illinois / 301 S. Route 51, Forsyth, IL 62535 Ph: (217) 877-9445

The primary goal of the Forsyth *Commercial Revitalization TIF Grant Program* (the “Program”) is to stimulate economic growth and visibly enhance commercial businesses located within the Forsyth TIF District Redevelopment Project Area (the “TIF Area” or “Area”).

Program grants are intended to promote substantial improvements to existing commercial storefronts and the sides of existing commercial buildings which face Village streets. Grant funds will not be awarded for the construction of new buildings, roof repairs, the purchase of personal property or equipment, or general cleaning, window washing or other routine/custodial maintenance. Examples of eligible project components include all materials and contracted labor relating to exterior façade improvements such as painting, siding, masonry, window installations, awnings, parapets, attached signage and lighting, façade-related landscaping, as well as improvements to doorways and entryways. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are consequential to the exterior façade improvements are allowable if less than 50% of total verified project costs.

All property owners and/or business owners of real property within the Forsyth TIF Area are eligible to apply for Program grants. Business owners who are tenants of a building for which leasehold improvements are planned must provide written consent from the property owner for all proposed improvements.

All commercial business properties located within the Forsyth TIF Area are eligible for funding under this Program (or its successor program) at the rate of one (1) grant per calendar year, subject to availability of funds and approval of the Village Board of Trustees. The Village encourages applicants to purchase materials for the projects in Forsyth and, whenever possible, to use local contractors. The Forsyth Village Board of Trustees reserves the right to award grant funds only to those projects it deems to be compliant with the Tax Increment Allocation Redevelopment Act (ILCS 65 5/11-74.4 *et. seq.*), the Forsyth TIF District Redevelopment Plan and those projects that the Village believes will further stimulate the type of commercial revitalization that is in the best interests of the citizens of the Village of Forsyth.

TIF District Grant Procedure (Maximum Potential Grant Award is \$25,000.00)

1. Complete the Program Application, including all requested attachments or supplemental information, and submit the Application to the Village of Forsyth Community & Economic Development Coordinator’s office within sixty (60) days prior to undertaking the Project.
2. All applications shall initially be reviewed by Village Staff and must then subsequently be reviewed and approved by the Forsyth Village Board of Trustees. The property must be located within the TIF Area.
3. **All grants awards are limited to: Fifty-Percent (50%) of total verified costs incurred for the Project, not to exceed a maximum of Twenty Five Thousand and 00/100 Dollars (\$25,000.00).** The Applicant must verify a minimum match of 50% of the total project costs and complete the project within 180 days of the Village Board’s approval of the Program Application.
4. If the Village rejects a Program application, a written explanation will be provided to the Applicant. The Applicant may then revise and resubmit the Application for a second review.

NOT SURE IF YOUR PROJECT QUALIFIES?

Proposed Redevelopment Projects which are deemed to be outside the scope of this Program, such as a building expansion or new construction may still be eligible for TIF assistance through a separate Redevelopment Agreement. For more information, contact the Community & Economic Development Coordinator at the Village of Forsyth.

130 E. Cox, Forsyth IL 62535

Description	Estimate
Windows x 31	\$12,400.00
Siding x 68sq	\$21,000.00
Exterior Doors x 3	\$3,000.00
Rebuild Garbage Enclosure	\$2,500.00
Landscaping / AC Enclosures	\$10,000.00
Exterior Lighting	\$5,000.00
Repave Parking + Sidewalks	\$15,000.00
Total	\$68,900.00

NEW BUSINESS

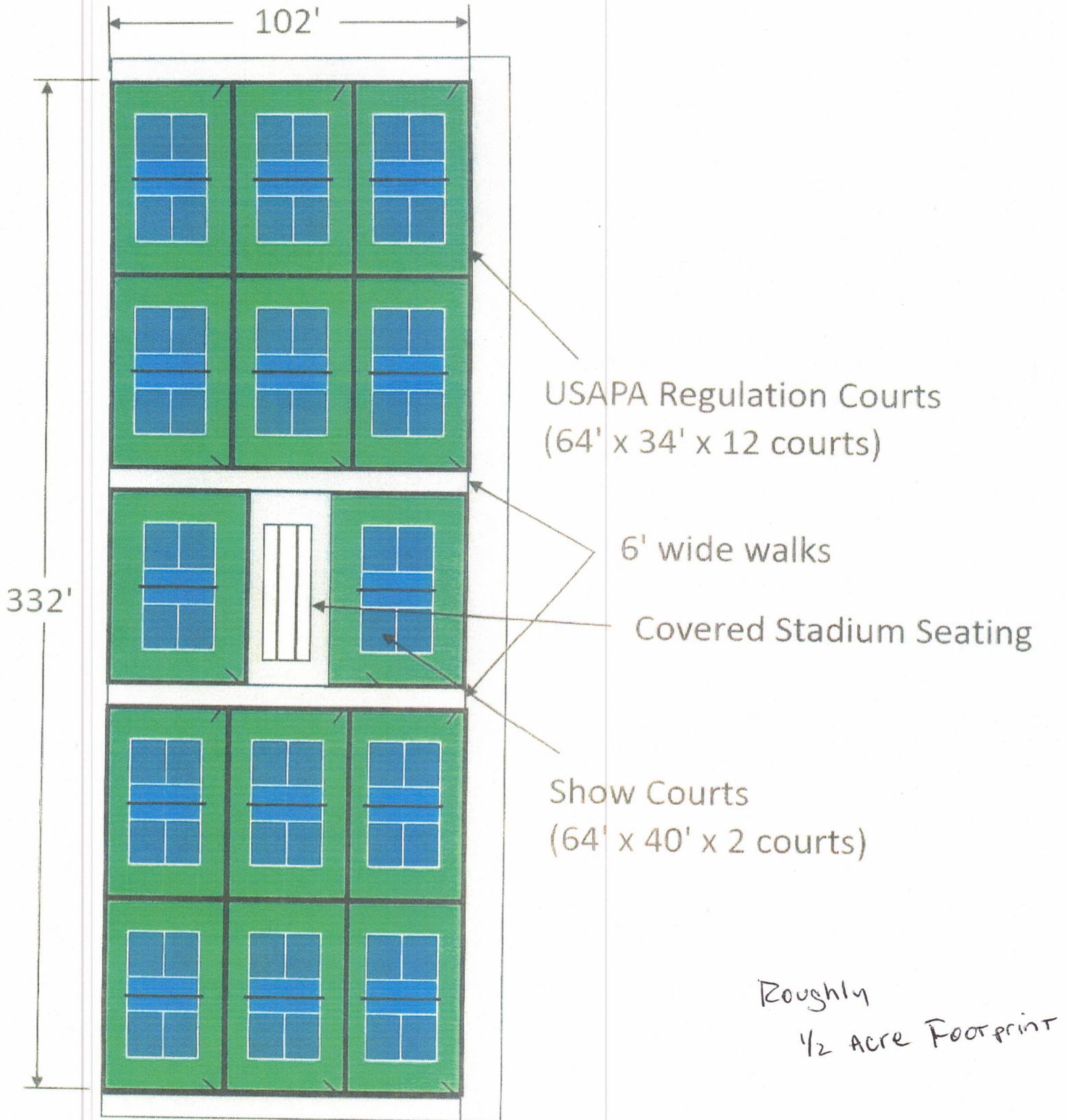
ITEM 4

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: January 16, 2024
Subject: Prairie Winds Land Use

At this time it has not been finalized which portion of the land in PW makes the most sense for us to keep. However, it was requested to have a discussion on potential use of the land, and what we would like to see there. I have included our research on the Pickleball/tennis complex, but that is all we, as staff, have at this time.

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





PAVING • MILLING • STABILIZATION

724 NORTH MERCER STREET - DECATUR, IL 62522-1699 - PHONE 217-429-4444 - FAX 217-429-7917

To:	Village Of Forsyth	Contact:	Jill Applebee
Address:	301 South US-51	Phone:	217-877-9445
	Forsyth, IL 62535 USA	Fax:	
Project Name:	Village Of Forsyth- Pickleball Courts (Fifteen) Project- 2024	Bid Number:	2024 BUDGETS
Project Location:	To Be Announced, Forsyth, IL	Bid Date:	

Item #	Item Description	Estimated Quantity	Unit
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A: Work Completed By Others:

2010	Engineering, Site Plans, Site Staking & Layout	1.00	LS
Total Price for above A: Work Completed By Others: Items:			\$0.00

B: Work Performed By Dunn Co:

5210.1	SITE EXCAVATION: Excavate Court Site To Depth Of 11", All Spoils Will Be Removed Off Site.	3,763.00	SY
5010	AGGREGATE BASE: Furnish & Install 8" Compacted Aggregate Base Course In Excavated Areas.	3,763.00	SY
2010.19	CONCRETE SIDEWALKS & STADIUM SEATING PAD: Furnish & Install Two Concrete Sidewalks (6' X 102') & Concrete Stadium Seating Pad.	1.00	LS
6210	ASPHALT PAVING: Install 3" Compacted Hot Mix Asphalt Over Prepared Areas.	3,763.00	SY
2010.26	Saw Cut Alleys And Under Net Line. Fill Prior To Surface With Foam And Elastomeric Compatible With Surface. Furnish And Install Crack Treatment Over Saw Cut Areas.	1,622.00	LF
2010.28	Apply Four Coat Acrylic Surface, 2 Coats Resurfacer, 2 Coats Of Color In Three Tone. Lay Out And Stripe Per USTA Specifications. Supply And Install Tennis Posts, Nets, And Straps	1.00	LS
2010.24	FENCE- Install Approximately 1356' Of 8' Tall, 9 Ga. Core Fusion Bonded Black Vinyl Chain Link Fence With Top And Mid Rail, And Bottom Tension Wire With (14) 4' Walk Gates. Install Approximately 640' Of 4' Tall 9ga. Core Fusion Bonded Black Vinyl Chain Link Fence With Top Rail And Bottom Tension Wire. Install (28) Sleeves For Net Posts.	1.00	LS
Total Price for above B: Work Performed By Dunn Co: Items:			\$580,103.00

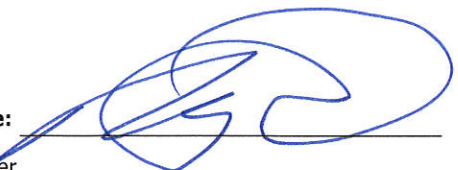
Total Bid Price: \$580,103.00

Notes:

- NOTE: Asphalt must be kept clean prior to arrival for surface. No provisions with in for cleaning or pressure washing prior to surface. Asphalt must cure a minimum of 15 days prior to surfacing. Un-interrupted water source with hose bit within 300ft No landscaping, mowing or excavating during surface being installed.
- BUDGETARY PRICING IS ESTIMATED FOR THE 2024 CONSTRUCTION SEASON. DUE TO THE VOLATILITY IN THE OIL INDUSTRY ALL PRICING IS SUBJECT TO REVIEW PRIOR TO ACCEPTANCE.
- NOTE: Any additional insurance premium incurred to provide an Additional Insured or Owners and Contractors protective policy will be added to the above quoted price for the actual expense incurred to provide this additional coverage.

Payment Terms:

Payment is due thirty (30) days from invoice date. In the event said payment is not made by the due date, 1.5% interest per month will be charged from the date work was completed until the date payment is received. If legal proceedings are commenced to collect any overdue invoice, Customer expressly agrees to pay all of Dunn Company's attorney fees and related costs incurred in connection therewith.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Dunn Company Authorized Signature:  _____ Estimator: Matt Naber 217-433-5694 matthew.naber@dunnco.com
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**PAVING • MILLING • STABILIZATION**

724 NORTH MERCER STREET - DECATUR, IL 62522-1699 - PHONE 217-429-4444 - FAX 217-429-7917

To:	Village Of Forsyth	Contact:	Jill Applebee
Address:	301 South US-51 Forsyth, IL 62535 USA	Phone:	217-877-9445
Project Name:	Village Of Forsyth- Tennis Courts (Six) Project- 2024	Fax:	
Project Location:	To Be Announced, Forsyth, IL	Bid Number:	2024 BUDGETS
		Bid Date:	

Item #	Item Description	Estimated Quantity	Unit
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A: Work Completed By Others:

2010	Engineering, Site Plans, Site Staking & Layout	1.00	LS
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Total Price for above A: Work Completed By Others: Items: \$0.00**B: Work Performed By Dunn Co:**

5210.1	SITE EXCAVATION: Excavate Court Site To Depth Of 11", Soils To Be Taken Off Site. Two Separate Pods Of Three Courts.	4,800.00	SY
5010	AGGREGATE BASE: Furnish & Install 8" Compacted Aggregate Base Course In Excavated Areas. Two Separate Pods Of Three Courts.	4,800.00	SY
6210	ASPHALT PAVING: Install 3" Compacted Hot Mix Asphalt Over Prepared Areas. Two Separate Pods Of Three Courts.	4,800.00	SY
2010.26	Saw Cut Alleys And Under Net Line. Fill Prior To Surface With Foam And Elastomeric Compatible With Surface. Furnish And Install Crack Treatment Over Saw Cut Areas.	1,215.00	LF
2010.28	Apply Four Coat Acrylic Surface, 2 Coats Resurfacer, 2 Coats Of Color In Three Tone. Lay Out And Stripe Per USTA Specifications. Supply And Install Tennis Posts, Nets, And Straps	1.00	LS
2010.24	FENCE- (2) Tennis Enclosures 180 X 240 X 10' Tall 9ga. Core, Fusion Bonded Black Vinyl Chain Link With Top And Middle Rail With Bottom Tension Wire And (3) 4' X 7' Tall Gates In Each Enclosure And (2) 170' Runs Of 6' Tall 9ga. Core Fusion Bonded Black Vinyl Chain Link Fence Inside Each Enclosure To Separate The (3) Courts.	1.00	LS

Total Price for above B: Work Performed By Dunn Co: Items: \$679,590.00**Total Bid Price: \$679,590.00****Notes:**

- NOTE: Asphalt must be kept clean prior to arrival for surface. No provisions with in for cleaning or pressure washing prior to surface. Asphalt must cure a minimum of 15 days prior to surfacing. Un-interrupted water source with hose bit within 300ft No landscaping, mowing or excavating during surface being installed.
- BUDGETARY PRICING IS ESTIMATED FOR THE 2024 CONSTRUCTION SEASON. DUE TO THE VOLATILITY IN THE OIL INDUSTRY ALL PRICING IS SUBJECT TO REVIEW PRIOR TO ACCEPTANCE.
- NOTE: Any additional insurance premium incurred to provide an Additional Insured or Owners and Contractors protective policy will be added to the above quoted price for the actual expense incurred to provide this additional coverage.

Payment Terms:

Payment is due thirty (30) days from invoice date. In the event said payment is not made by the due date, 1.5% interest per month will be charged from the date work was completed until the date payment is received. If legal proceedings are commenced to collect any overdue invoice, Customer expressly agrees to pay all of Dunn Company's attorney fees and related costs incurred in connection therewith.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Dunn Company Authorized Signature:  _____ Estimator: Matt Naber 217-433-5694 matthew.naber@dunnco.com
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NEW BUSINESS

ITEM 5

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: January 16, 2024
Subject: Road in Prairie Winds

I have met with Dr. Holmes and the MF School District. They have approved to put \$500,000 towards this project.

I have been given some projections on cost:

Asphalt road to be 4inch rock base with 5” binder course and 2inch finish course.

Concrete road to be 4inch road base with 8inch concrete with IDOT wire mesh.

Base Bid 1 = Phase 1 with asphalt road and ditches = \$677,645.00

Option 1 = Add curb and storm drainage = \$392,400.00

Option 2 = Add for concrete road in lieu of asphalt = \$47,126.00

Base Bid 2 = Phase 2 only with asphalt road and ditched = \$323,859.00

Option 1 = Add curb and storm drainage = \$206,400.00

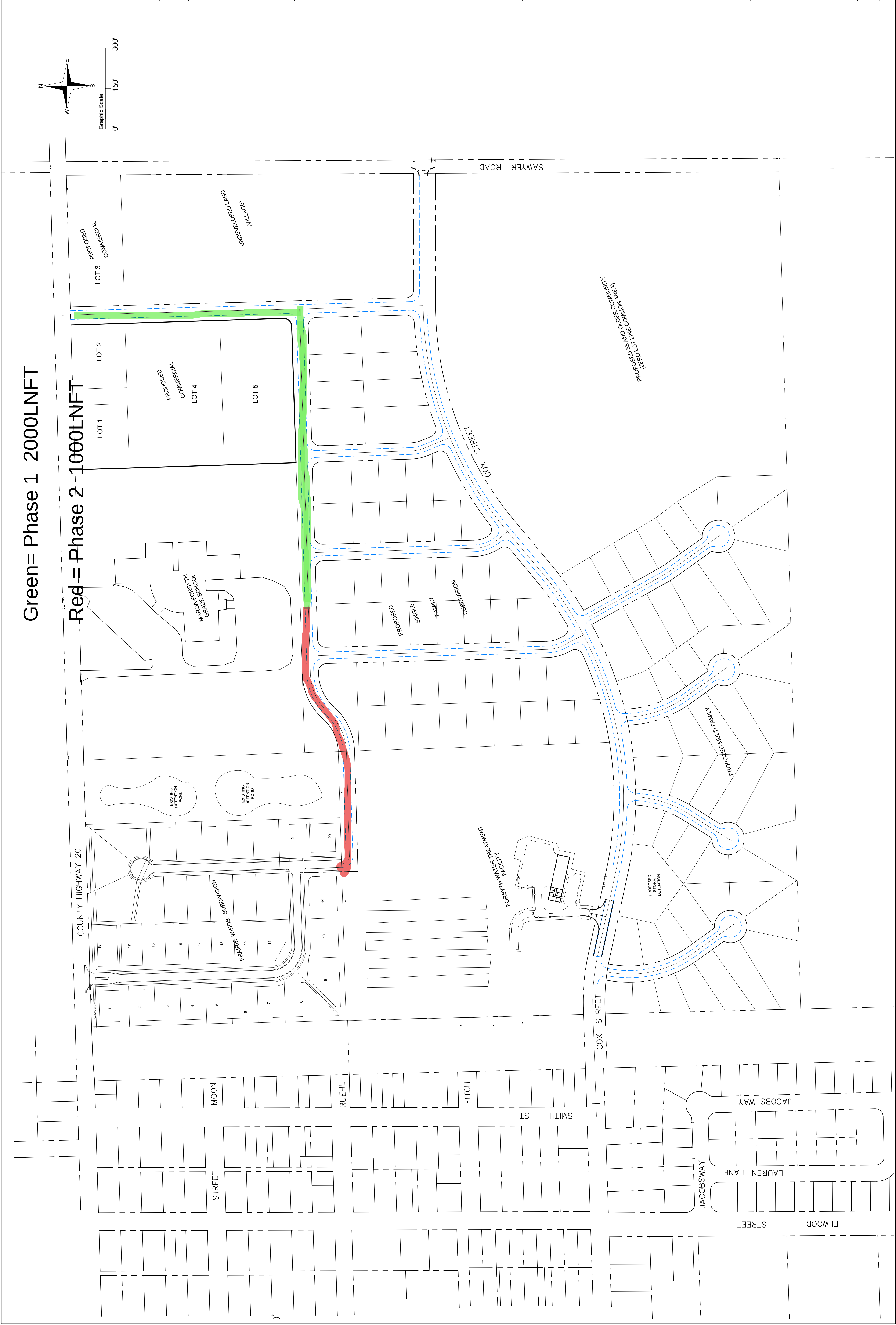
Option 3 = Add for concrete road in lieu of asphalt = \$23,563.00

Base Bid 3 = Phase 1 & 2 with asphalt road and ditches = 1,001,504.00

Option 1 = Add curb and storm drainage = \$598,800.00

Option 2= Add for concrete road in lieu of asphalt = \$70,688.00

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

[illegible]

NEW BUSINESS

ITEM 6

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: January 16, 2024
Subject: Prairie Winds Water/Sewer

At this time it has not been finalized which portion of the land in PW makes the most sense for us to keep and to sell. We are waiting for the final drawings from one developer. However, it was requested that we discuss the responsibility of water/sewer/drainage in the area and whose financial responsibility it could be.

We have no estimates at this time as the numbers can change based on the layout of the land.

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

NEW BUSINESS

ITEM 7

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: 1-16-2024
Subject: Prairie Winds

Crawfords would like to purchase 12.5 acres for a total cost of \$184,684.82.
80% of appraised value.

Attached you will find:

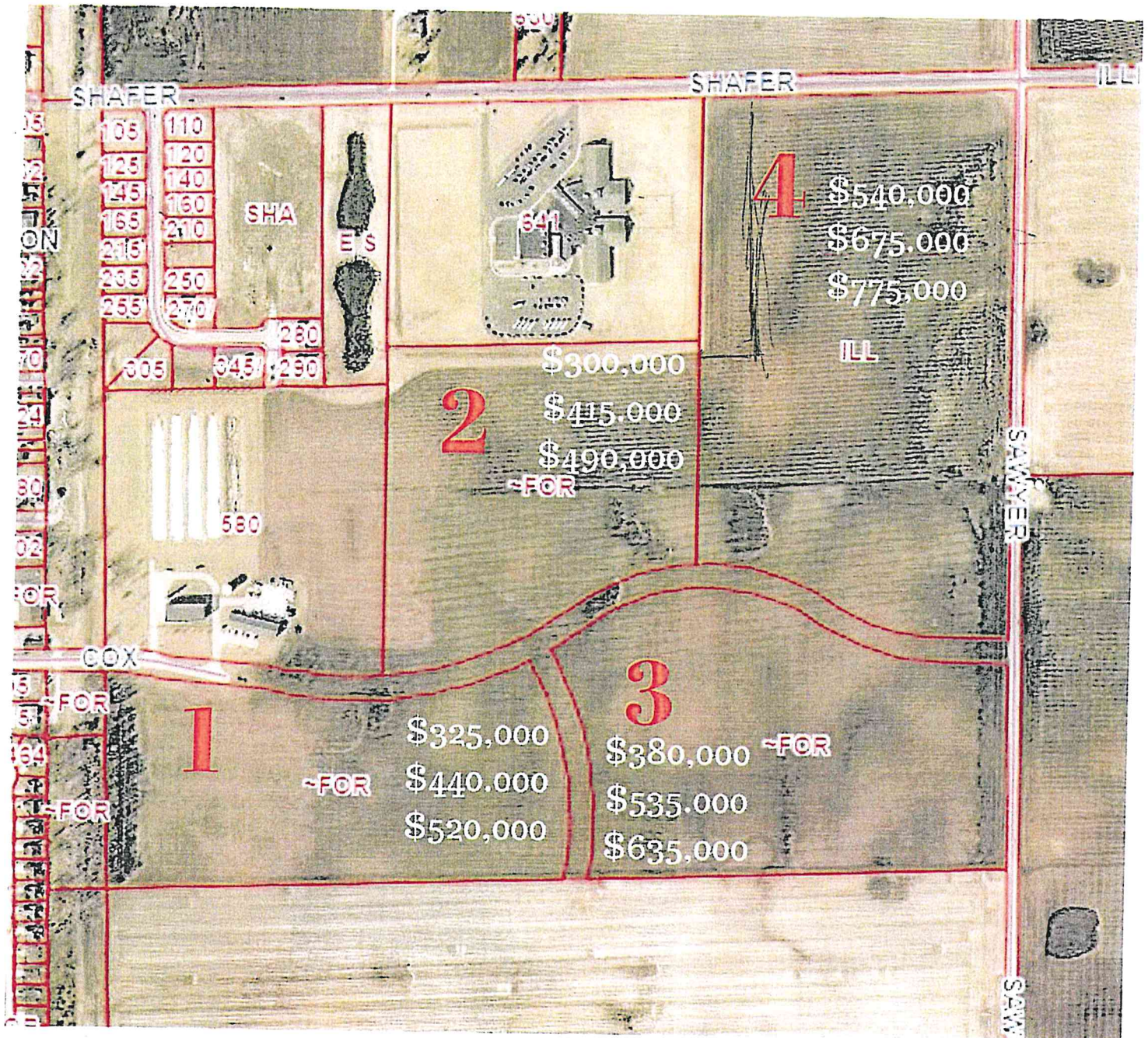
- Map of all of PW and the appraisal rates
- Drawing of what they intend their portion to look like
- Appraisal value of land
- TIF application
- TIF Preliminary Estimates
- Other incentives that the Crawfords have requested

We need to discuss:

- TIF recommendations
- Incentive recommendations

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

Prairie Winds Appraisal Comparison 2016-2021-2023



	Acres	2016 Appraisal	Price Per Acre	Sold 2018	Price Per Acre	2021 Appraisal	Price Per Acre	2023 Appraisal	Price Per Acre	80% per acre	Total price for lot at 80%	2016-2021 Increase per acre	2016-2021 percent increase	2021-2023 Increase per acre	2021-2023 percent increase	2016-2023 percent increase
Prairie Winds/Sullivan Development	21.58	\$290,000.00	\$13,438.37	\$150,000.00	\$6,950.88	\$440,000.00	\$18,884.12	\$ 520,000.00	\$ 22,317.60	\$ 17,854.08	\$ 416,000.06	\$4,935.62	35%	\$ 3,433.48	18%	60%
Lot 1	23.3	\$325,000.00	\$13,948.50			\$415,000.00	\$18,306.13	\$ 490,000.00	\$ 21,614.47	\$ 17,291.57	\$ 219,084.19	\$5,072.78	38%	\$ 3,308.34	18%	63%
Lot 2	22.67	\$300,000.00	\$13,233.35													
We keep 10 acres of 2	12.67															
Lot 3	29.34	\$380,000.00	\$12,951.60			\$535,000.00	\$18,234.49	\$ 635,000.00	\$ 21,642.81	\$ 17,314.25	\$ 508,000.09	\$5,282.89	41%	\$ 3,408.32	19%	67%
Lot 4	47.04	\$540,000.00	\$11,844.91			\$675,000.00	\$16,056.14	\$ 775,000.00	\$ 18,434.82	\$ 14,747.86	\$ 620,000.03	\$3,211.23	25%	\$ 2,378.69	15%	44%
Total for 2021	130.02	\$1,835,000.00	\$13,283.35 avg			\$2,065,000.00	\$17,870.22 avg				Total Deal \$ 1,763,084.37					

*includes 1 extra lot

2016 Appraisal Done By Joseph Webster with Webster & Associates, INC for \$1,750

2021 Appraisal Done Jeremy Crouch with Heartland Ag Group Ltd. For \$1,000

2023 Appraisal Done Jeremy Crouch with Heartland Ag Group Ltd. For \$1,200

*resolution for sale less than 80% value



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: IZC Properties LLC Date: 10/2/23

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

Developer's Contact Information:

Name Matthew Crawford Title Owner

Address 13462 Sawyer Rd.

City Maroa State IL Zip 60156

Daytime Phone 217-454-9957 Mobile 217-454-9957

Fax — email krcpropertiesllc@gmail.com

PART II: PROJECT INFORMATION

TIF District Name Forsyth City Forsyth

Project Name RTB Fitness Gym

Anticipated Start Date 3/1/24 Anticipated Completion Date 3/1/25

Project Description Gym/Fitness center

assessed
value
(1.4-1.5)

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

Project Street Address _____

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 07-07-14-200-007
 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 \$ 3.5 Million (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 15-20

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) \$ 147,747.86 (100%) \$ _____
2. Site preparation, clearing and grading \$ 150,000.00 (100%) \$ _____
3. Demolition \$ 0 \$ _____

Professional Fees:

1. Planning, engineering, architectural \$ 125,000 (100%) \$ _____
2. Legal \$ 20,000 (100%) \$ _____
3. Accounting/financial \$ 20,000 (100%) \$ _____
4. Marketing (land only) \$ _____ \$ _____
5. Other professional fees \$ 50,000 (100%) \$ _____
- Job training and retraining services \$ _____ \$ _____
- Rehabilitation or renovation (existing buildings) \$ _____ \$ _____
- Public infrastructure improvements \$ 450,000 (100%) \$ _____
(Water, sewer, drainage, sidewalks, curb, etc.)
- Utilities extension \$ 100,000 (100%) \$ _____

Interest Buy-Down:

Principal \$ 3 million @ 7 % per annum
for 20 years = Estimated Interest ExpenseX 30% \$ 774,645.60 \$ _____

Miscellaneous/Other (please specify):

1. Relocation Cost \$ 30,000 \$ _____
2. _____ \$ _____ \$ _____
3. _____ \$ _____ \$ _____

TOTAL ESTIMATED ELIGIBLE COSTS \$ 1,867,393.46 \$ 0

Additional Notes/Comments:

+ 36,936.961
1904330.3

(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.

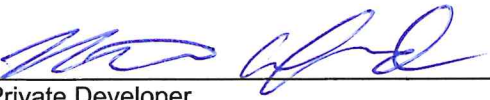
Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

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.




 Private Developer _____, Title _____, Date 10/2/23

OFFICE USE ONLY:

Date received _____ by _____

VILLAGE OF FORSYTH TIF DISTRICT
12C PROPERTIES, LLC - PROPOSED RTB FITNESS GYM

50% DEVELOPER SHARE

TIF ESTABLISHED: 2018

4-Oct-23

Calendar Year of Receipts	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total Real Estate Tax Increment					\$65,529	\$87,372	\$89,119	\$90,901	\$92,719	\$94,574	\$96,465
Proportionate IGA/Admin Share			Built	3/4 Assessed	\$16,382	\$21,843	\$22,280	\$22,725	\$23,180	\$23,643	\$24,116
Net Real Estate Tax Increment					\$49,147	\$65,529	\$66,839	\$68,176	\$69,540	\$70,930	\$72,349
Developer's Share of Net RETI					\$24,573	\$32,764	\$33,420	\$34,088	\$34,770	\$35,465	\$36,174
Cumulative Developer Share					\$24,573	\$57,338	\$90,757	\$124,845	\$159,615	\$195,080	\$231,255
Village's Share of Net RETI					\$24,573	\$32,764	\$33,420	\$34,088	\$34,770	\$35,465	\$36,174

Calendar Year of Receipts	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	TOTALS
Total Real Estate Tax Increment	\$98,395	\$100,362	\$102,370	\$104,417	\$106,505	\$108,636	\$110,808	\$113,024	\$115,285	\$117,591	\$1,694,072
Proportionate IGA/Admin Share	\$24,599	\$25,091	\$25,592	\$26,104	\$26,626	\$27,159	\$27,702	\$28,256	\$28,821	\$29,398	\$423,518
Net Real Estate Tax Increment	\$73,796	\$75,272	\$76,777	\$78,313	\$79,879	\$81,477	\$83,106	\$84,768	\$86,464	\$88,193	\$1,270,554
Developer's Share of Net RETI	\$36,898	\$37,636	\$38,389	\$39,156	\$39,940	\$40,738	\$41,553	\$42,384	\$43,232	\$44,096	\$635,277
Cumulative Developer Share	\$268,153	\$305,789	\$344,177	\$383,334	\$423,273	\$464,012	\$505,565	\$547,949	\$591,181	\$635,277	
Village's Share of Net RETI	\$36,898	\$37,636	\$38,389	\$39,156	\$39,940	\$40,738	\$41,553	\$42,384	\$43,232	\$44,096	\$635,277

Real Estate Assumptions	
Total Projected Market Value	\$3,500,000
Projected Taxable Value	\$1,166,667
TIF Base EAV	\$12,951
Incremental TIF EAV	\$1,153,716
Real Estate Tax Increment	\$87,372
Parcel No: 07-07-14-200-007	

Variables	
Annual Inflation Rate	2.0%
Total Tax Rate	7.57306%
Taxing District & Admin Share	25%
Developer's Share of Net	50%

Total Estimated TIF Eligible Project Costs: \$1,867,393

The information and assumptions contained in the foregoing material are based upon information, material and assumptions provided to Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) by outside persons including public officials, J&K and EDG have not undertaken 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 or the results projected in the foregoing 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 and has no obligation to investigate or update, recalculate or revise the calculations. The material presented herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those providing information contained in this presentation 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 this presentation should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations contained herein. By acceptance and use of this presentation, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith. J&K and EDG are not providing financial advice.

VILLAGE OF FORSYTH TIF DISTRICT
12C PROPERTIES, LLC - PROPOSED RTB FITNESS GYM

75% DEVELOPER SHARE

TIF ESTABLISHED: 2018

4-Oct-23

Calendar Year of Receipts	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total Real Estate Tax Increment			Built	3/4 Assessed	\$65,529	\$87,372	\$89,119	\$90,901	\$92,719	\$94,574	\$96,465
Proportionate IGA/Admin Share					\$16,382	\$21,843	\$22,280	\$22,725	\$23,180	\$23,643	\$24,116
Net Real Estate Tax Increment					\$49,147	\$65,529	\$66,839	\$68,176	\$69,540	\$70,930	\$72,349
Developer's Share of Net RETI					\$36,860	\$49,147	\$50,129	\$51,132	\$52,155	\$53,198	\$54,262
Cumulative Developer Share					\$36,860	\$86,006	\$136,136	\$187,268	\$239,423	\$292,620	\$346,882
Village's Share of Net RETI					\$12,287	\$16,382	\$16,710	\$17,044	\$17,385	\$17,733	\$18,087

Calendar Year of Receipts	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	TOTALS
Total Real Estate Tax Increment	\$98,395	\$100,362	\$102,370	\$104,417	\$106,505	\$108,636	\$110,808	\$113,024	\$115,285	\$117,591	\$1,694,072
Proportionate IGA/Admin Share	\$24,599	\$25,091	\$25,592	\$26,104	\$26,626	\$27,159	\$27,702	\$28,256	\$28,821	\$29,398	\$423,518
Net Real Estate Tax Increment	\$73,796	\$75,272	\$76,777	\$78,313	\$79,879	\$81,477	\$83,106	\$84,768	\$86,464	\$88,193	\$1,270,554
Developer's Share of Net RETI	\$55,347	\$56,454	\$57,583	\$58,735	\$59,909	\$61,108	\$62,330	\$63,576	\$64,848	\$66,145	\$952,916
Cumulative Developer Share	\$402,229	\$458,683	\$516,266	\$575,000	\$634,910	\$696,017	\$758,347	\$821,923	\$886,771	\$952,916	
Village's Share of Net RETI	\$18,449	\$18,818	\$19,194	\$19,578	\$19,970	\$20,369	\$20,777	\$21,192	\$21,616	\$22,048	\$317,639

Real Estate Assumptions	
Total Projected Market Value	\$3,500,000
Projected Taxable Value	\$1,166,667
TIF Base EAV	\$12,951
Incremental TIF EAV	\$1,153,716
Real Estate Tax Increment	\$87,372
Parcel No: 07-07-14-200-007	

Variables	
Annual Inflation Rate	2.0%
Total Tax Rate	7.57306%
Taxing District & Admin Share	25%
Developer's Share of Net	75%

Total Estimated TIF Eligible Project Costs: \$1,867,393

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VILLAGE OF FORSYTH TIF DISTRICT
12C PROPERTIES, LLC - PROPOSED RTB FITNESS GYM

90% DEVELOPER SHARE

TIF ESTABLISHED: 2018

4-Oct-23

Calendar Year of Receipts	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total Real Estate Tax Increment					\$65,529	\$87,372	\$89,119	\$90,901	\$92,719	\$94,574	\$96,465
Proportionate IGA/Admin Share			Built	3/4 Assessed	\$16,382	\$21,843	\$22,280	\$22,725	\$23,180	\$23,643	\$24,116
Net Real Estate Tax Increment					\$49,147	\$65,529	\$66,839	\$68,176	\$69,540	\$70,930	\$72,349
Developer's Share of Net RETI					\$44,232	\$58,976	\$60,155	\$61,358	\$62,586	\$63,837	\$65,114
Cumulative Developer Share					\$44,232	\$103,208	\$163,363	\$224,721	\$287,307	\$351,144	\$416,258
Village's Share of Net RETI					\$4,915	\$6,553	\$6,684	\$6,818	\$6,954	\$7,093	\$7,235

Calendar Year of Receipts	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	TOTALS
Total Real Estate Tax Increment	\$98,395	\$100,362	\$102,370	\$104,417	\$106,505	\$108,636	\$110,808	\$113,024	\$115,285	\$117,591	\$1,694,072
Proportionate IGA/Admin Share	\$24,599	\$25,091	\$25,592	\$26,104	\$26,626	\$27,159	\$27,702	\$28,256	\$28,821	\$29,398	\$423,518
Net Real Estate Tax Increment	\$73,796	\$75,272	\$76,777	\$78,313	\$79,879	\$81,477	\$83,106	\$84,768	\$86,464	\$88,193	\$1,270,554
Developer's Share of Net RETI	\$66,416	\$67,745	\$69,100	\$70,482	\$71,891	\$73,329	\$74,796	\$76,292	\$77,817	\$79,374	\$1,143,499
Cumulative Developer Share	\$482,675	\$550,419	\$619,519	\$690,001	\$761,892	\$835,221	\$910,016	\$986,308	\$1,064,125	\$1,143,499	
Village's Share of Net RETI	\$7,380	\$7,527	\$7,678	\$7,831	\$7,988	\$8,148	\$8,311	\$8,477	\$8,646	\$8,819	\$127,055

Real Estate Assumptions	
Total Projected Market Value	\$3,500,000
Projected Taxable Value	\$1,166,667
TIF Base EAV	\$12,951
Incremental TIF EAV	\$1,153,716
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Total Estimated TIF Eligible Project Costs: \$1,867,393

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*Now, I want to preface the below with a this is VERY PRELIMINARY. I have just spoken to Matt in an initial discussion about what type of incentives they would like to see. As with any deal, they are asking for their best-case scenario, and we will negotiate from there.

2-2.5 million dollar gym project

With either indoor pickleball/tennis or basketball

\$200,000 up front

\$130,000 once open

\$100,000 beginning year 2

\$75,000 beginning year 3

\$65,000 beginning year 4

\$30,000 beginning year 5

Plus a 85% property tax reimbursement agreement for the life of the tiff or until full reimbursable expenses are met.

1 million dollar loan @ 1% 10 year am.

We would borrow the rest from our bank @ 7%-8%

5-10 year plan is to do an addition of \$800- \$1.2 million to add basketball or indoor pickleball/tennis if we cannot financially do it to start. That would get us to our main dream goal of the \$3.5 million drawing you've seen. If the village is interested in further funding we could entertain the full \$3.5 million project. In the 5-10 year plan we'd also like to see where the village is at on the outdoor pickle ball facility and potentially work with them to build it on our land if that makes it more feasible.

We plan to develop the whole area in our 10-15 year plan and make it a business area with multiple buildings. Health and Fitness will be the anchor of the area but hopefully can work with the village to bring in new businesses and opportunities.