

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, APRIL 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 APRIL 2, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF MARCH 31, 2024

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING TIF AGREEMENT WITH CRAWFORDS (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING REVISED INVESTMENT POLICY (VILLAGE ATTORNEY LISA PETRILLI)
3. DISCUSSION AND POTENTIAL ACTION REGARDING PURCHASE OF PUMP (PUBLIC WORKS DIRECTOR DARIN FOWLER)

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING TIF AGREEMENT WITH ANDREW HENDRIAN (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING TIF AGREEMENT WITH REED SULLIVAN (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING GRAYHAWK PAVEMENT MAINTENANCE CHANGE ORDER #2 (VILLAGE ENGINEER JEREMY BUENING)
4. DISCUSSION AND POTENTIAL ACTION REGARDING FISHING PIER OPTIONS (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)
5. DISCUSSION AND POTENTIAL ACTION REGARDING LIBRARY SIDING REPLACEMENT (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

ADJOURNMENT

Topic: April 16, 2024

Time: Apr 16, 2024 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/87573504083>

Meeting ID: 875 7350 4083

One tap mobile +13126266799,,87573504083# US (Chicago)

CONSENT AGENDA

ITEM 1

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, APRIL 2, 2024
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: Trustee Bob Gruenewald

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

Others Present: Bill Krueger

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF MARCH 19, 2024
2. APPROVAL OF MACON COUNTY SPRING CLEANUP RECYCLING GRANT
3. APPROVAL OF WARRANTS

MOTION

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

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

Yeas: 5 – Wendt, Shaw, Young, Johnson, London
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.

A brief Board discussion was held regarding complaints of early morning garbage pick-up and excessive noise from the garbage trucks. Village Attorney Petrilli suggested to identify it as a nuisance and either change or limit the hours to after 5:00 a.m. Several Board members had concerns about regulating one business which could lead to others and become more of a problem. All Board members agreed with that point and agreed to take no action.

ADMINISTRATION REPORTS

1. Law Enforcement Report

Sheriff Deputy Hale reported several unpermitted storm chaser companies showing up in the Village after the weekend storm. Golf cart registration has been a success. Retail thefts are still up in the Village. He confirmed that there has been a small increase in accidents on Route 51 due to the road construction. Administrator Applebee said the park restrooms were recently vandalized but the parent and his son came in to admit the son's responsibility in the vandalism.

2. Village Staff Reports

Mayor Peck left a phone message with Kevin Greenfield County Board Chairman regarding the Phillips Pipeline clean-up status. Public Works Director Fowler confirmed that Metro Fiber plans to be finished by the end of April. Administrator Applebee encouraged everyone to check out the History section on the Forsyth Public Library site as Tina Horve has done a tremendous amount of work. Public Works Director Fowler met with Chastain & Associates and Dunn Company regarding Grayhawk I patchwork being started on April 15. He explained a \$29,000 savings was gained by using a mill overlay approach. A short discussion ensued on this topic.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING AVALON BLVD. RECONSTRUCTION REBIDDING PROCESS (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained that Chastain & Associates recommends this project be rebid as asphalt pavement in conjunction with Prairie at Tallon and the Grayhawk projects. Doing so will provide the Village with estimated savings of \$50,000 to \$75,000 over all for the project depending on unit prices at the time bids are received. A short discussion ensued and all agreed for Village Engineer Buening to move forward in that direction.

No Motion needed.

2. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE OF FORSYTH INVESTMENT POLICY (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Resident Bill Krueger spoke about brokered Certificates of Deposits and the pros and cons of this choice for the Village. Brokered CDs are paying more than local banks so it would be wise to consider this option. He gave his opinion regarding the pros and cons. The Board was grateful for his unbiased professional opinion and found the information to be very helpful. A Board discussion ensued on the topic and all agreed to include this option in the investment policy.

No Motion needed.

3. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH STRATEGIC PLAN (VILLAGE ADMINISTRATOR JILL APPLEBEE)

This topic was discussed last in the meeting due to the length of the conversation. Discussion began with Forsyth Park, then Sports and Nature Park and lastly Prairie Winds with the focus being on which elements should be included in that area then assigned to which budget year.

No Motion needed.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING CLEANUP DAY RATE INCREASE (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator Applebee shared the information received from Waste Management regarding our annual Village clean-up days to be held in May. There is a huge cost increase for this and all garbage service. The Board discussed this as well as the decision to retain door to door service or implement a roll-off service. The challenge is the Board only has one month to decide and then inform the residents of the decision. The Board discussed the pros and cons of the three (3) options. After a lengthy discussion, the Board agreed to go to a roll off container option which best meets budget requirements. Public Works Director Fowler suggested the gated area at the water plant could be used to place the roll-off dumpsters as it has a circle drive. This would help eliminate any non-resident dumping garbage.

No Motion needed.

**2. DISCUSSION AND POTENTIAL ACTION REGARDING REPAIR OF PUMP
(PUBLIC WORKS DIRECTOR DARIN FOWLER)**

Public Works Director Fowler explained the need to repair the #1 high-speed service pump which is 19 years old. He said that Decatur Industrial Electric provided a repair quote of \$24,026.36 with a lead time of six (6) weeks. D.I.E also quoted the purchase of a new high-speed pump at \$43,400.00 with a 22-week lead time. No quote has yet been received by Bodine Electric for both the repair and the purchase of a new pump.

MOTION

Trustee Wendt made a Motion to approve the \$24,026.36 pump repair as presented and Trustee London seconded the Motion.

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

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

Motion declared carried.

**3. DISCUSSION AND POTENTIAL ACTION REGARDING I.G.A. EMPOWERING
DUATS 2024 (VILLAGE ATTORNEY LISA PETRILLI)**

Village Attorney Petrilli explained this is a new intergovernmental agreement to coordinate land use in the Decatur metropolitan area. This agreement involves Macon County, City of Decatur, Village of Forsyth, Village of Mt. Zion and IDOT District 7. A short discussion Board ensued.

MOTION

Trustee Wendt made a Motion to approve the I.G.A. empowering DUATS 2024 as presented and Trustee London seconded the Motion.

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

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

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING PURCHASE OF UTILITY TRUCK (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained the need to purchase a new utility truck. Quotes were obtained from Bob Ridings (2024 Ford F150 2WD Regular Cab, \$36,498) and from Miles Chevrolet (2024 Chevrolet 1500 Silverado 2WD Regular Cab, \$38,465). A brief discussion was held after the recommendation to accept the quote from Bob Ridings.

MOTION

Trustee Young made a Motion to approve the purchase of the 2024 Ford F150 2WD Regular Cab for \$36,498 as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH PARK ADA SIDEWALK (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Jeremy Buening explained Chastain & Associate's contract for proposed playground equipment within Forsyth Park to make it ADA accessible. The contract is not to exceed \$30,800. The Board had concerns about the high cost but Village Engineer Buening explained the reasons for the scope of the project.

MOTION

Trustee Young made a Motion to award the ADA sidewalk proposal to Chastain & Associates and not to exceed \$30,800 and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING PLAYGROUND RESURFACING (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained that pricing was lower for resurfacing and why it was so. A brief discussion was held.

MOTION

Trustee Wendt made a Motion to approve the proposal from Stillwater Mulch for \$16,730 assuming the tax is taken off from the quote and Trustee Young seconded the Motion.

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

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

Motion declared carried.

7. DISCUSSION AND POTENTIAL ACTION REGARDING RECOMMENDED APPROVAL OF FINAL PLAT FOR MINOR SUBDIVISION (DIRECTOR OF PLANNING AND ZONING RYAN RALEIGH)

Director of Planning and Zoning Raleigh explained the issue in Shadow Ridge neighborhood. Both neighbors agreed to sell the property so it becomes one owner and merges two (2) pieces of land back into one. All legal documents have already been filed and approved with Macon County.

MOTION

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

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

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

Motion declared carried.

MOTION

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

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

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

Motion declared carried.

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

5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

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

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

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Johnson seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 9:00 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:04/12/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 23
Tuesday April 16,2024

SYS TIME:09:04
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DAVE & JEN PECK 230634	01-53-909	BRASS PLAQUE/JUNE PARKER	79.50	79.50
01 ALL SERVICE CONTRACTING CORP 041224-3	32-00-810-8	WPT CLARICONE & FILTER MAINT	73917.00	73917.00
01 AMEREN ILLINOIS 041224	51-00-571	MAR '24 WELL #3 UTILITIES	144.50	144.50
01 BABY TALK, INC. BT 032024 009	01-53-913	MARCH '24 BABY TALK TIMES	240.00	240.00
01 BAKER & TAYLOR, INC 041224	01-53-671	BOOKS	1567.29	777.44
041224-1	01-53-671	BOOKS		71.66
041224-2	01-53-671	BOOKS		718.19
01 BARDING'S GARAGE 28800	51-00-513	VEHICLE MAINT SERV-SUV	84.00	84.00
01 BEST ONE OF CENTRAL IL 398262	01-41-512	EQUIP MAINT SERVICE	18.50	18.50
01 CARDMEMBER SERVICE 041224	01-41-652	OP SUPPLY	6467.59	1720.10
041224	01-52-617	GROUND MAINT SUPPLIES		430.70
041224	52-00-929	MISC EXP		138.96
041224	01-41-651	OFFICE SUPPLIES		397.50
041224	01-53-913	PROGRAMMING		664.06
041224	01-53-471	UNIFORM		106.55
041224	01-53-659	LIBRARY SUPPLIES		195.10
041224	01-53-909	PURCHASE FROM DONATIONS		62.99
041224	01-11-929-2	GOLF CART PERMIT EXP		215.83
041224	01-11-929	MISC EXP		387.57
041224	01-10-914	FAMILY FEST		396.00
041224	01-11-651	OFFICE SUPPLIES		88.14
041224	01-10-917-1	1ST FRIDAY SHIRTS		396.00
041224	01-10-917	EASTER EGG HUNT/BINGO		511.13
041224	01-11-471	UNIFORM		97.20
041224	01-41-560	PROF DEVELOPMENT		25.00
041224	01-53-681	AUDIO VISUAL		33.41
041224	01-53-651	OFFICE SUPPLIES		181.49
041224	01-53-651-1	COMPUTER/EQUIPMENT		93.00
041224	01-53-551	POSTAGE		68.00
041224	01-11-560	PROF DEVELOPMENT		168.89
041224	01-10-929	MISC EXP		89.97
01 HEALTH CARE SERVICE CORPORATIO 041224	01-11-451	MAY '24 HEALTH INSURANCE	21772.09	823.53
041224	01-11-451	MAY '24 HEALTH INSURANCE		1441.18
041224	01-11-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-11-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-11-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-52-451	MAY '24 HEALTH INSURANCE		1441.18

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041224	01-52-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-52-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-52-451	MAY '24 HEALTH INSURANCE		1966.18
041224	01-53-451	MAY '24 HEALTH INSURANCE		1966.18
041224	01-53-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-53-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-53-451	MAY '24 HEALTH INSURANCE		1966.18
041224	01-41-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-41-451	MAY '24 HEALTH INSURANCE		1966.18
041224	01-41-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-41-451	MAY '24 HEALTH INSURANCE		823.53
041224	01-41-451	MAY '24 HEALTH INSURANCE		823.53-
041224	51-00-451	MAY '24 HEALTH INSURANCE		1966.18
041224	52-00-451	MAY '24 HEALTH INSURANCE		823.53
01 BENEFIT PLANNING CONSULTANTS,			90.96	
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.74
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.74
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.74
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.74
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.74
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		2.11
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.74
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.74
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		2.11
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.74
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.73
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.73
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		2.10
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.73
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		2.10
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.73
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		2.10
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		6.73
041224	01-11-549	HRA/COBRA MAY '24 INSURANCE		2.10
041224	01-11-451	HRA/COBRA MAY '24 INSURANCE		9.23-
01 BRANUM RECYCLING, INC			180.00	
000834	01-41-578	RECYCLE TRASH MAR '24		180.00
01 BURDICK PLUMBING & HEATING CO,			998.75	
8846	51-00-512	FILTER REHABILITATION ASSISTANCE		998.75
01 CORN BELT ENERGY CORPORATION			1868.15	
041224	51-00-571	WELL #7 UTILITIES		151.11
041224-1	51-00-571	WELL #6 UTILITIES		1717.04
01 HERALD & REVIEW			37.00	
166180	01-10-917	RUMMAGE SALE AD ON 5/2-5/4		37.00
01 CLOSS ELECTRIC COMPANY, INC			1863.07	
26090	51-00-511	REPAIR FANS IN WATER PLANT		1863.07
01 CONSTELLATION NEWENERGY INC.			10330.59	

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67818956301	01-11-571	FEB '24 ELECTRIC UTILITIES		389.77
67818956301	01-41-571	FEB '24 ELECTRIC UTILITIES		842.70
67818956301	01-41-572	FEB '24 ELECTRIC UTILITIES		274.18
67818956301	01-41-579	FEB '24 ELECTRIC UTILITIES		401.93
67818956301	01-52-571	FEB '24 ELECTRIC UTILITIES		2348.11
67818956301	01-53-571	FEB '24 ELECTRIC UTILITIES		1294.27
67818956301	51-00-571	FEB '24 ELECTRIC UTILITIES		3586.59
67818956301	52-00-571	FEB '24 ELECTRIC UTILITIES		1193.04
01 COLUMN SOFTWARE PBC			55.73	
DEABD574-0012	01-11-553	P&Z AD FOR 4-25		55.73
01 COMCAST CABLE			1092.06	
041224	01-11-552	VH APR '24 PHONE/INTERNET SERVICES		260.86
041224	01-41-552	PW APR '24 PHONE/INTERNET SERVICES		91.20
041224	01-41-549	PW APR '24 PHONE/INTERNET SERVICES		119.95
041224	01-53-552	LIB APR '24 PHONE/INTERNET SERVICES		75.17
041224	01-53-537	LIB APR '24 PHONE/INTERNET SERVICES		258.99
041224	51-00-552	WTR APR '24 PHONE/INTERNET SERVICES		173.94
041224	51-00-549	WTR APR '24 PHONE/INTERNET SERVICES		111.95
01 JASON FERGUSON			80.00	
2776	01-53-549	APR '24 WEBSITE HOSTING		80.00
01 CONTRACTORS RECYCLE MATERIALS			100.00	
2024-269	01-41-578	RECYCLE CONCRETE		100.00
01 EVERGREEN, FS INC			5.00	
72240993	01-52-617	GROUND MAINT FIELD 4		5.00
01 AHW LLC CLINTON			81.45	
11797527R	01-52-612	EQUIP MAINT SUPPLIES		49.46
11825989	01-52-612	EQUIP MAINT SUPPLIES		31.99
01 DECATUR COMPUTERS INC			1182.00	
DCI49831	01-11-537	COMPUTER PROTECTION PLAN-ANNUAL		249.00
DCI50222	01-11-537	OFFICE 365 BACKUP		588.00
DCI50226	01-11-537	APR '24 OFFICE 365 SUBSCRIPTIONS		345.00
01 DELTA DENTAL OF ILLINOIS-RISK			469.19	
041224	01-11-451	DENTAL MAY '24 INSURANCE		25.96
041224	01-11-451	DENTAL MAY '24 INSURANCE		25.96
041224	01-11-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-11-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-11-451	DENTAL MAY '24 INSURANCE		53.79
041224	01-52-451	DENTAL MAY '24 INSURANCE		25.96
041224	01-52-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-52-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-52-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-53-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-53-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-53-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-53-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-53-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-41-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-41-451	DENTAL MAY '24 INSURANCE		25.97

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041224	01-41-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-41-451	DENTAL MAY '24 INSURANCE		25.97
041224	01-41-451	DENTAL MAY '24 INSURANCE		26.06-
041224	52-00-451	DENTAL MAY '24 INSURANCE		25.97
01 DECATUR INDUSTRIAL ELECTRIC, I			23641.96	
FS-3465	51-00-512	INSTALL SLUDGE PUMP		2335.89
FSI-3464	51-00-512	REMOVE HIGH SERVICE PUMP		3744.00
FSI-3471	51-00-612	PVP PUMP WITH MOTOR ONLY		15000.00
FSI-3478	51-00-512	PULL OLD PUMP AND INSTALL NEW PUMP		2562.07
01 EDUCATE STATION LLC			200.00	
1188	01-53-540	ANNUAL SUBSCRIPTION		200.00
01 ESTECH SYSTEMS INC.			259.03	
124660	01-11-552	VH APR '24 PHONES		259.03
01 CENGAGE LEARNING INC/GALE			259.37	
84110137	01-53-671	BOOKS		94.37
8411011	01-53-671	BOOKS		165.00
01 HUFFMAN CABINET CO			2401.00	
041224	01-53-651-3	CABINET FOR COFFEE BAR		2401.00
01 ILLINI SUPPLY, INC.			10289.75	
14727	01-53-651-3	CHAIRS & TABLES FOR COMM ROOM		3500.00
14727	01-52-652	CHAIRS & TABLES FOR COMM ROOM		6789.75
01 JACOB & KLEIN, LTD.			1433.15	
041224	18-00-549	1ST QTR TIF FEES		1433.15
01 KEMPER CPA GROUP LLP			210.00	
1257936	01-11-549	PROVIDING INFO TO NEW AUDITORS		210.00
01 KEY EQUIPMENT & SUPPLY CO.			2765.96	
STL206354	01-41-512	MAINT CONTRACT FOR PELICAN SWEEPER		2765.96
01 LINCOLN FINANCIAL GROUP			297.54	
041224	01-11-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-11-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-11-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-11-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-52-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-52-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-52-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-52-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-53-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-53-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-53-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-53-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-41-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-41-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-41-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	01-41-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	51-00-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
041224	52-00-451	LIFE/ADD/STD INSURANCE MAY '24		16.53
01 LOWE'S COMPANIES, INC.			711.19	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
041224	01-52-654	JANITORIAL SUPPLIES		17.08
041224	01-41-652	OP SUPPLIES		694.11
01 MAROA-FORSYTH SCHOOL DISTRICT			70218.82	
041224	01-11-999-7	JAN '24 NON HOME RULE TAX		70218.82
01 MACON COUNTY RECORDER			106.00	
143541	01-11-553	RELEASE LIEN AT 956 MALINDA CT		53.00
143542	01-11-553	RELEASE LIEN AT 70 HICKORY PT COURT		53.00
01 MENARDS			352.96	
041224	01-52-612	EQUIP MAINT SUPPLIES		24.46
041224	51-00-652	OP SUPPLIES-METERS		85.30
041224	01-11-611	BLDG MAINT SUPPLIES		8.98
041224	01-52-617	GROUND MAINT SUPPLIES		9.99
041224	01-41-652	OP SUPPLIES		31.95
041224	51-00-612	EQUIP MAINT SUPPLIES		5.29
041224	01-41-617	GROUND MAINT SUPPLIES		5.38
041224	51-00-653	SMALL TOOLS		181.61
01 MISSISSIPPI LIME COMPANY			9623.96	
1719579	51-00-656	CHEMICALS-LIME		5001.35
1720685	51-00-656	CHEMICALS-LIME		4622.61
01 VERIZON WIRELESS			234.47	
9960796783	01-41-552	MAR '24 CELL PHONES		78.15
9960796783	51-00-552	MAR '24 CELL PHONES		114.18
9960796783	52-00-552	MAR '24 CELL PHONES		42.14
01 MORGAN DISTRIBUTING, INC.			1839.11	
INV-004908	01-41-655	FUEL		840.35
INV-004908	01-52-655	FUEL		998.76
01 PETTY CASH			89.68	
041224	01-53-551	POSTAGE		80.93
041224	01-53-913	PROGRAMMING		8.75
01 PAYMENT SERVICE NETWORK, INC			634.33	
293326	51-00-549-2	W/S ONLINE SERVICES FOR MAR '24		317.16
293326	52-00-549-2	W/S ONLINE SERVICES FOR MAR '24		317.17
01 SAM'S CLUB/GECF			962.08	
041224	01-10-917	EASTER EGG HUNT/BINGO		450.61
041224	01-53-913	PROGRAMMING		82.61
041224	01-11-651	OFFICE SUPPLIES		225.72
041224	01-41-652	OP SUPPLIES		203.14
01 SANITARY DISTRICT			22353.06	
24-0003043	52-00-578	MAR '24 SEWER USER CHARGE		22353.06
01 SCHIMBERG CO			198.53	
10041-00	51-00-652	OP SUPPLY		34.86
10060-00	51-00-612	EQUIP MAINT METERS		119.65
10108-00	51-00-652	GASKETS OP SUPPLIES		44.02
01 SPEED LUBE			60.95	
00011-869904	01-41-513	OIL CHANGE FOR '08 FORD F150		60.95
01 IMPERIAL DADE			1056.77	
7314136-00	01-41-654	JANITORIAL SUPPLIES		616.77

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7314185-00	01-53-654	JANITORIAL SUPPLIES		175.00
7314185-00	01-52-654	JANITORIAL SUPPLIES		175.00
7314185-01	01-53-654	JANITORIAL SUPPLIES		90.00
01 STOLLEY TERMITE & PEST CONTROL 041224	01-11-511	VH MONTHLY BUG SPRAY	45.00	45.00
01 THE ECONOMIC DEVELOPMENT GROUP 041224	18-00-549	1ST QTR TIF FEES	5732.60	5732.60
01 THE FLAG LADY CORPORATION 27373	01-52-652	PARTS FOR FLAG POLES	1107.22	339.88
27376	01-41-652	FORSYTH FLAGS		767.34
01 THIRD MILLENNIUM ASSOCIATES, I 31201	51-00-549-1	W/S BILLING SERV FOR APR BILLS	437.23	218.61
31201	52-00-549-1	W/S BILLING SERV FOR APR BILLS		218.62
01 UTILITY SUPPLY OF AMERICA, INC INV00319140	51-00-656	CHEMICALS	768.10	768.10
01 VISION SERVICE PLAN 041224	01-11-451	VISION MAY '24 INSURANCE	188.62	9.85
041224	01-11-451	VISION MAY '24 INSURANCE		9.85
041224	01-11-451	VISION MAY '24 INSURANCE		9.85
041224	01-11-451	VISION MAY '24 INSURANCE		9.85
041224	01-11-451	VISION MAY '24 INSURANCE		21.17
041224	01-52-451	VISION MAY '24 INSURANCE		9.85
041224	01-52-451	VISION MAY '24 INSURANCE		9.85
041224	01-52-451	VISION MAY '24 INSURANCE		9.85
041224	01-52-451	VISION MAY '24 INSURANCE		9.85
041224	01-53-451	VISION MAY '24 INSURANCE		9.85
041224	01-53-451	VISION MAY '24 INSURANCE		9.85
041224	01-53-451	VISION MAY '24 INSURANCE		9.85
041224	01-41-451	VISION MAY '24 INSURANCE		9.85
041224	01-41-451	VISION MAY '24 INSURANCE		9.85
041224	01-41-451	VISION MAY '24 INSURANCE		9.85
041224	01-41-451	VISION MAY '24 INSURANCE		9.85
041224	01-41-451	VISION MAY '24 INSURANCE		9.85
041224	01-41-451	VISION MAY '24 INSURANCE		9.85
041224	51-00-451	VISION MAY '24 INSURANCE		9.85
041224	52-00-451	VISION MAY '24 INSURANCE		9.85
01 WAL-MART 041224	01-41-652	OP SUPPLIES	272.93	62.38
041224	01-10-917	BINGO		49.14
041224	01-53-913	PROGRAMMING		161.41
01 WATER SOLUTIONS UNLIMITED, INC 122848	51-00-656	CHEMICALS	2362.70	2362.70
01 WASTE MANAGEMENT SERVICES INC 0148993-2754-9	01-41-578	PARK TRASH SERV APR '24	1546.50	336.04
0451242-2477-0	01-53-578	LIB TRASH SERV APR '24		241.37
0451242-2477-0	01-52-578	LIB TRASH SERV APR '24		362.06
1655506-2477-0	01-52-578	SALT DOME/BIKEPATH 20 TRASH MAR '24		343.50

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====	=====	=====	=====	=====
1655765-2477-2	01-41-578	PW TRASH SERV APR '24		263.53
01 WATER PRODUCTS COMPANY			337.57	
0629722	51-00-652	VALVE WRENCH		337.57
01 WATTS COPY SYSTEM			500.20	
36284472	01-53-512	LIB COPIER RENTAL		194.11
36326158	01-11-512	VH COPIER RENTAL		306.09
** TOTAL CHECKS TO BE ISSUED			286222.76	

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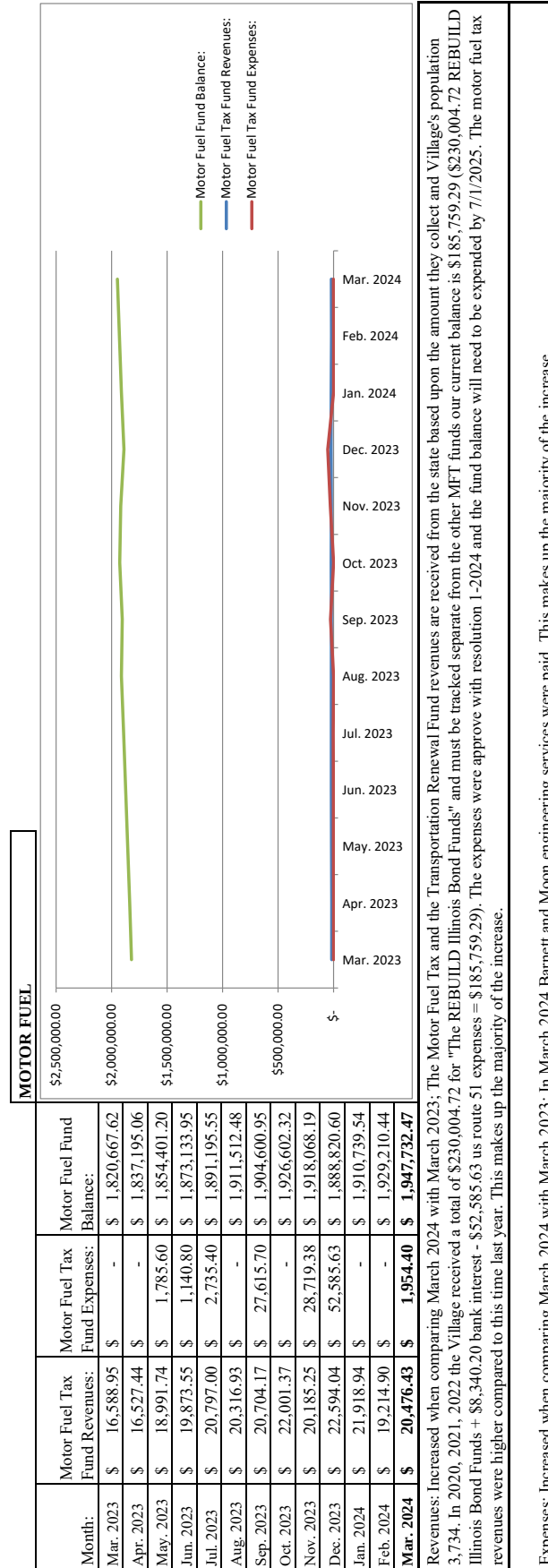
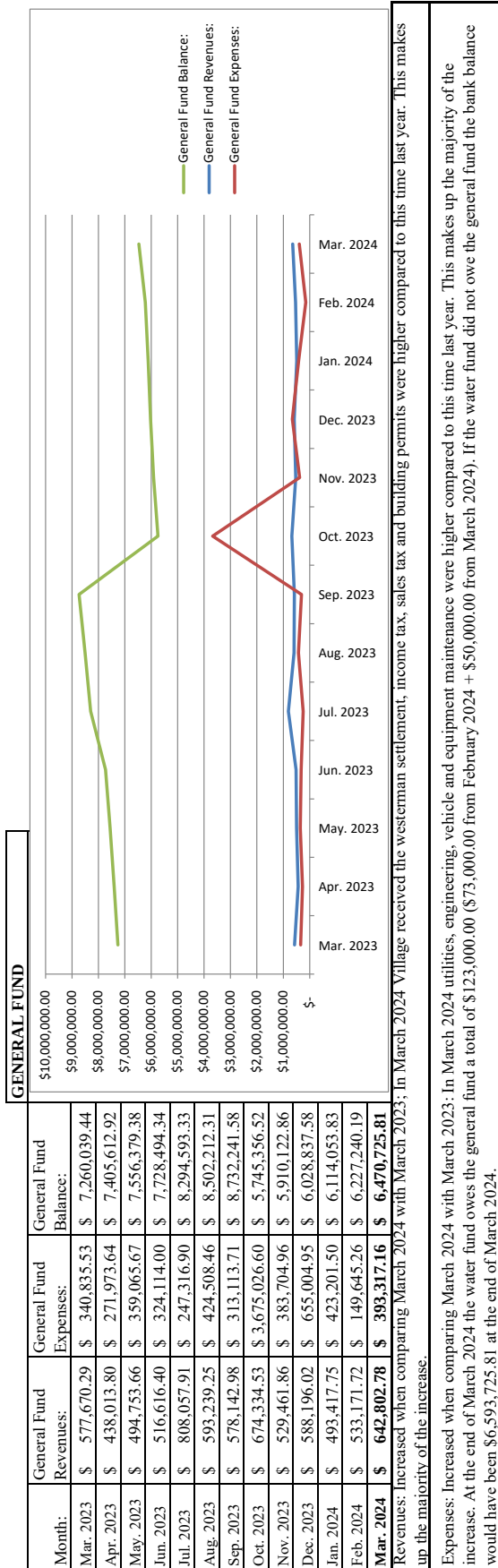
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			131322.66	
TIF DISTRICT FUND			7165.75	
AMERICAN RESCUE PLAN ACT			73917.00	
WATER OPERATIONS			48678.48	
SEWER OPERATIONS			25138.87	
*** GRAND TOTAL ***			286222.76	
TOTAL FOR REGULAR CHECKS:			276,598.80	
TOTAL FOR DIRECT PAY VENDORS:			9,623.96	

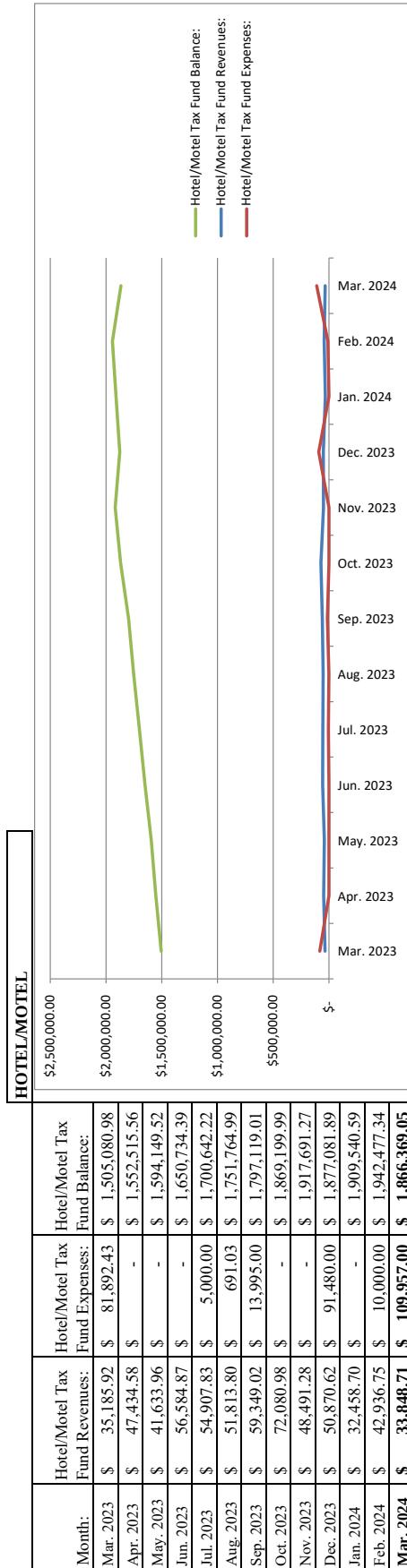
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2024 which is 25% into the budget year

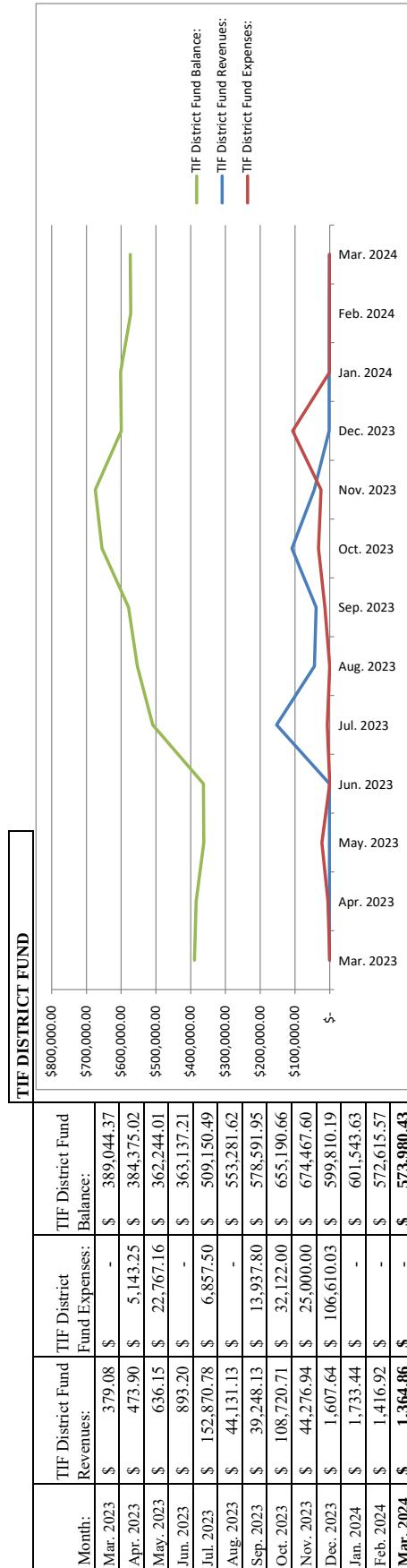


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2024 which is 25% into the budget year



Revenues: Decreased when comparing March 2024 with March 2023; At the end of March two hotel/motel are behind. The hotel/motel tax revenues were for the month of February 2024 (paid to the village in March 2024). This makes up the majority of the decrease.

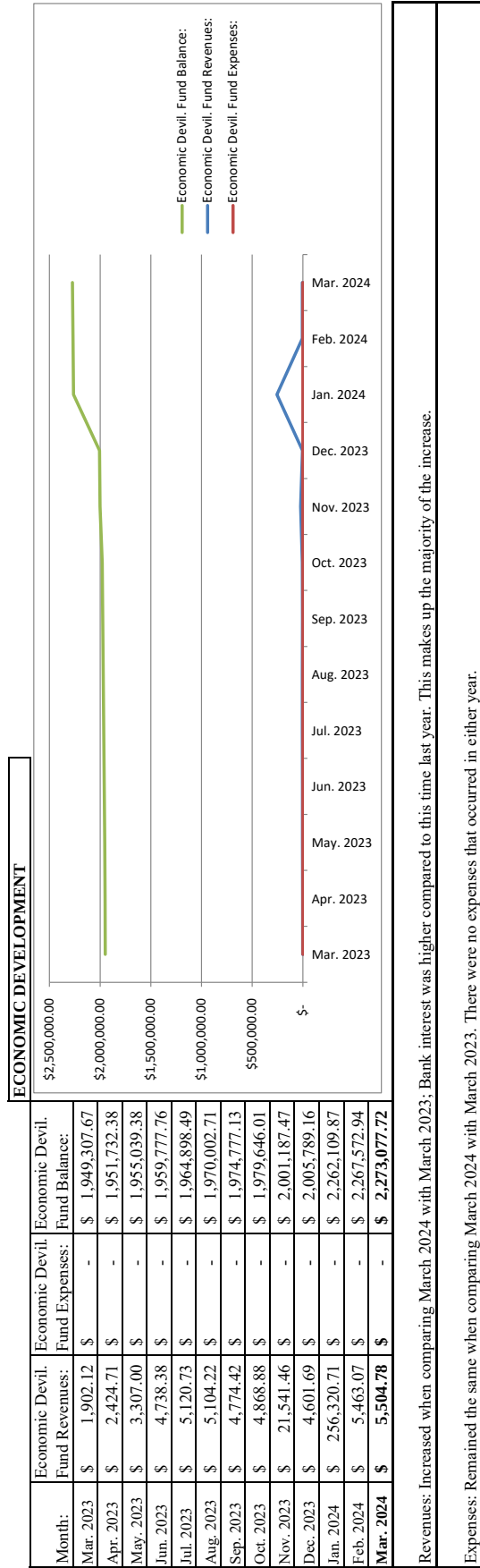
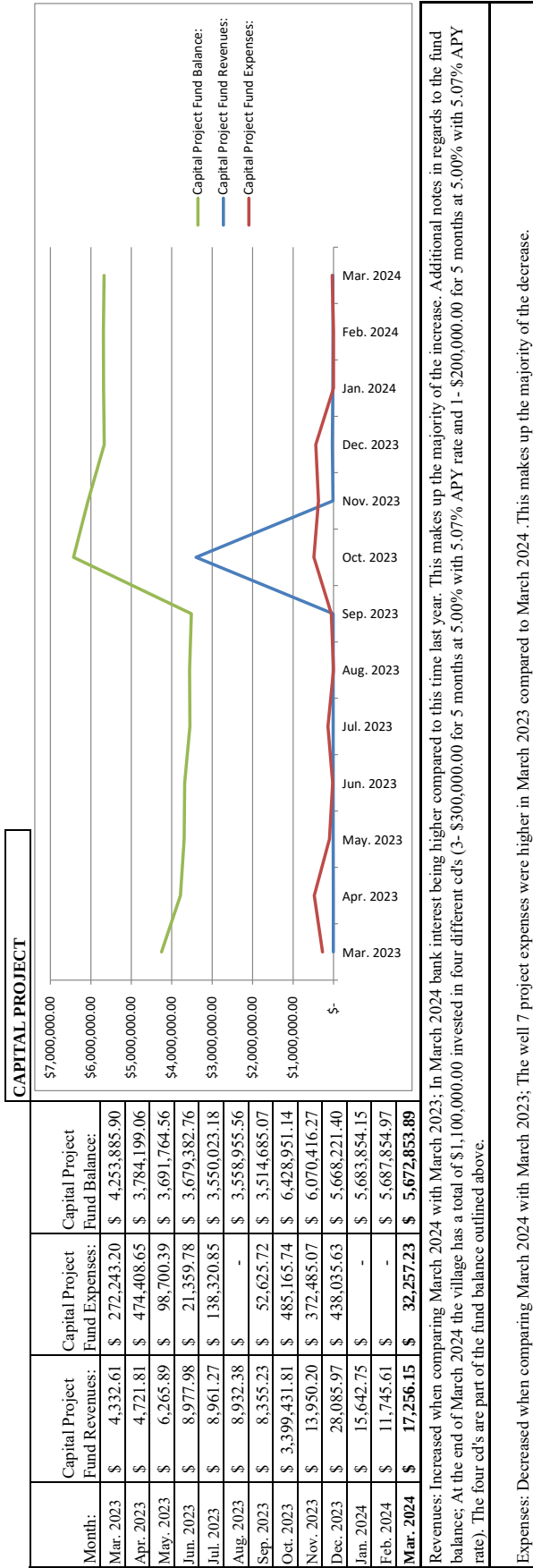
Expenses: Increased when comparing March 2024 with March 2023. Ball diamond dirt were expensed in March 2024. This makes up the majority of the increase.



Revenues: Increased when comparing March 2024 with March 2023; Bank interest was higher compared to this time last year. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2024 which is 25% into the budget year



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2024 which is 25% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses	ARPA Fund Balance:
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
Jan. 2024	\$ 1,264.14	\$ -	\$ 487,209.96
Feb. 2024	\$ 1,092.62	\$ -	\$ 488,302.58
Mar. 2024	\$ 524.27	\$ 260,218.80	\$ 228,608.05

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

Expenses: Increased when comparing March 2024 with March 2023; The Water plant clarifiers project had an expense in March 2024. This makes up the majority of the increase.

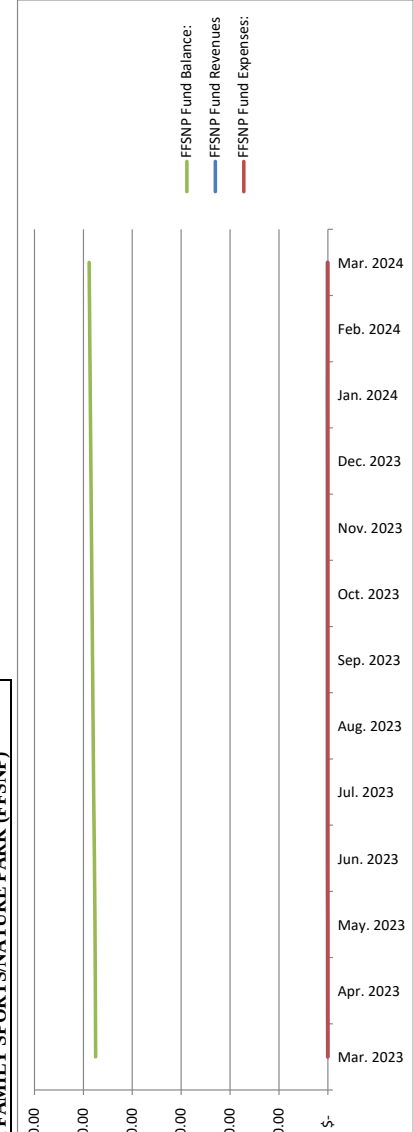


FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

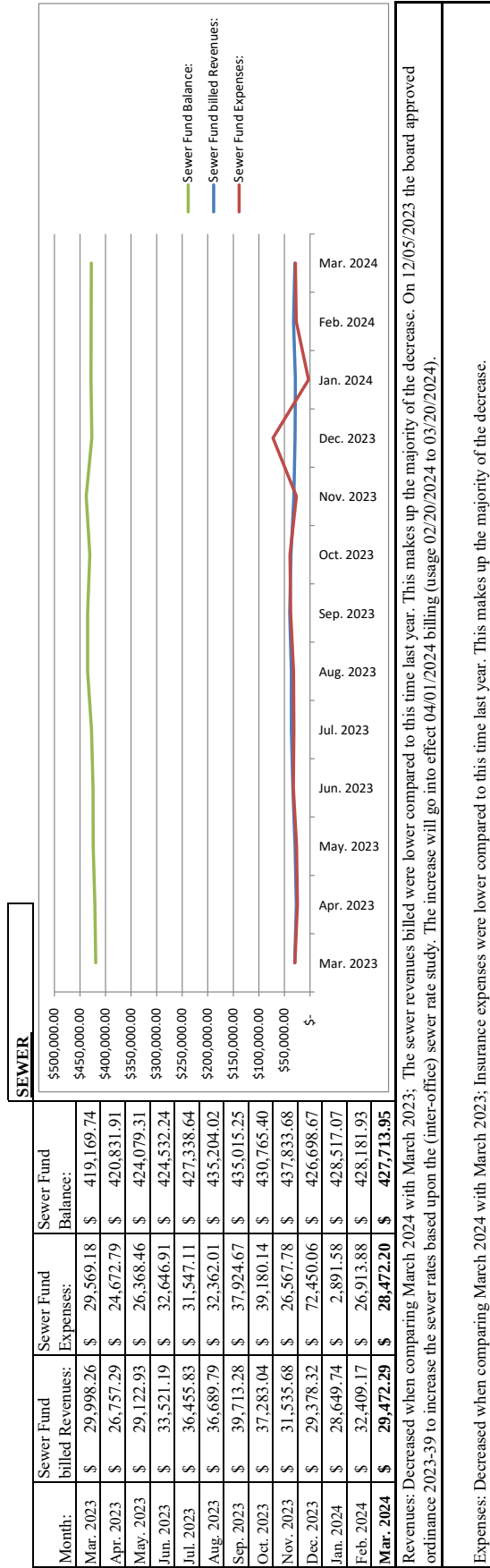
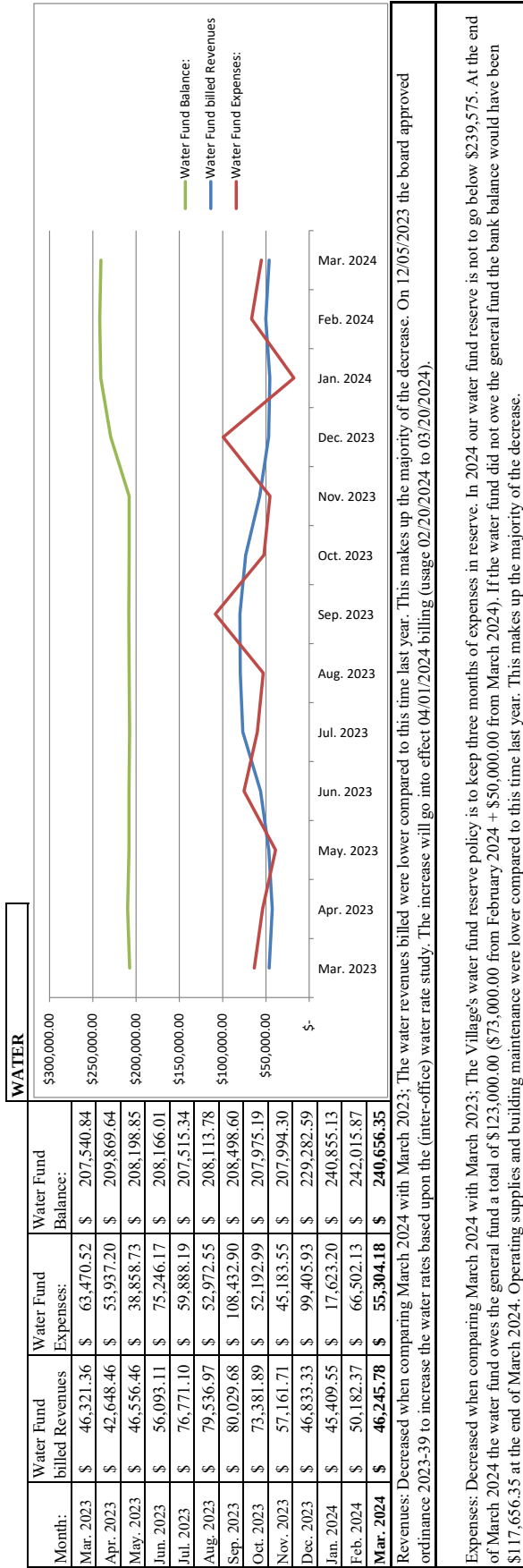
Month:	FFSNP Fund Revenues	FFSNP Fund Expenses	FFSNP Fund Balance:
Mar. 2023	\$ 2,324.82	\$ -	\$ 2,374,779.98
Apr. 2023	\$ 2,935.18	\$ -	\$ 2,377,715.16
May. 2023	\$ 4,351.32	\$ -	\$ 2,382,066.48
Jun. 2023	\$ 5,985.32	\$ -	\$ 2,388,051.80
Jul. 2023	\$ 6,144.87	\$ -	\$ 2,394,196.67
Aug. 2023	\$ 6,125.06	\$ -	\$ 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
Jan. 2024	\$ 6,320.71	\$ -	\$ 2,429,970.97
Feb. 2024	\$ 5,463.08	\$ -	\$ 2,435,434.05
Mar. 2024	\$ 5,766.92	\$ -	\$ 2,441,200.97

Revenues: Increased when comparing March 2024 with March 2023; Bank interest was higher compared to this time last year. This makes up the majority of the increase.

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



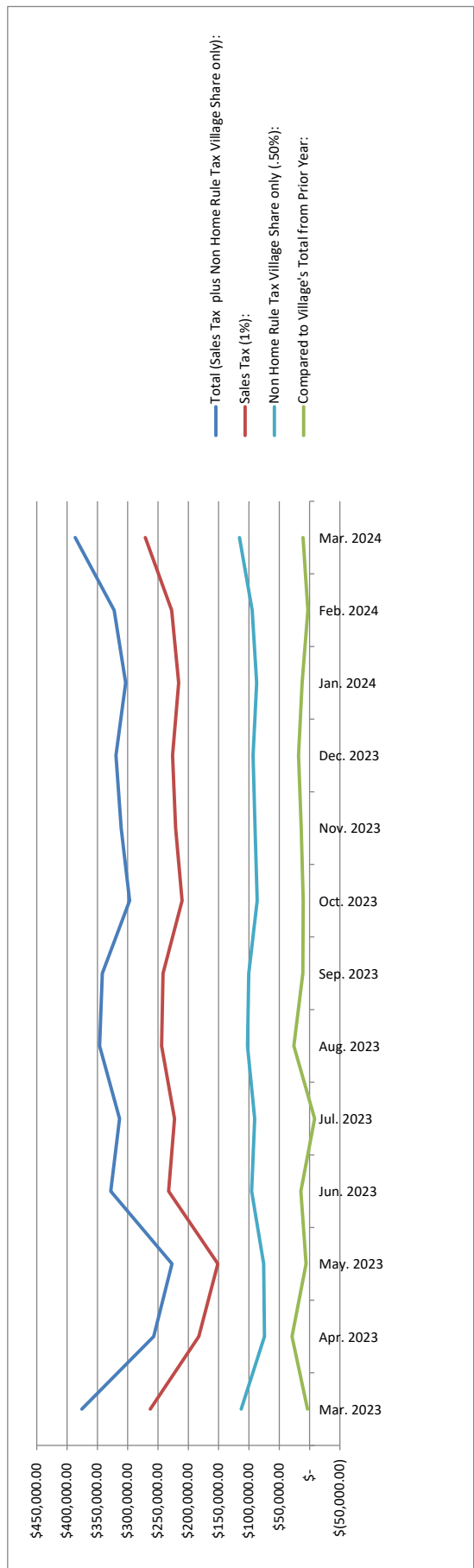
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2024 which is 25% into the budget year



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2024 which is 25% into the budget year

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

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
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
Oct. 2023	Jan. 2024	\$ 216,056.87	\$ 87,407.22	\$ 303,464.09	\$ 12,226.02	\$ 87,407.22
Nov. 2023	Feb. 2024	\$ 227,586.77	\$ 94,786.35	\$ 322,373.12	\$ 2,802.61	\$ 94,786.35
Dec. 2023	Mar. 2024	\$ 270,933.96	\$ 115,624.64	\$ 386,558.60	\$ 10,854.32	\$ 115,624.63
	2024 Total:	\$ 714,577.60	\$ 297,818.21	\$ 1,012,395.81	\$ 25,882.95	\$ 297,818.20



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	\$0.00	\$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$0.00	\$0.00	\$93,100.00	.00
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$0.00	\$0.00	\$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$106,500.00	\$1,102.03	\$20,311.56	\$86,188.44	19.07
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$1,339.05	\$1,560.50	\$3,439.50	31.21
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$150.00	\$150.00	\$50.00	75.00
01-00-337	GOLF CART PERMIT FEES	\$5,000.00	\$800.00	\$800.00	\$4,200.00	16.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$610.00	\$980.00	\$1,220.00	44.55
01-00-341	STATE INCOME TAX	\$600,000.00	\$36,626.91	\$152,534.57	\$447,465.43	25.42
01-00-342	REPLACEMENT TAX	\$8,000.00	\$1,427.97	\$2,103.85	\$5,896.15	26.30
01-00-344	GRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-00-345	SALES TAX	\$2,700,000.00	\$270,933.96	\$714,577.60	\$1,985,422.40	26.47
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,150,000.00	\$115,624.64	\$297,818.21	\$852,181.79	25.90
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,150,000.00	\$115,624.63	\$297,818.20	\$852,181.80	25.90
01-00-345-3	SALES TAX LOCAL USE	\$150,000.00	\$15,482.30	\$41,588.39	\$108,411.61	27.73
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$0.00	\$0.00	\$107,000.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$2,000.00	\$750.00	\$1,125.00	\$875.00	56.25
01-00-374	PLAN REVIEW FEES	\$6,200.00	\$0.00	\$0.00	\$6,200.00	.00
01-00-375	LIBRARY FINES/FEES	\$3,000.00	\$1,028.63	\$1,525.70	\$1,474.30	50.86
01-00-381	INTEREST INCOME	\$230,000.00	\$25,632.40	\$73,216.47	\$156,783.53	31.83
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$0.00	\$0.00	\$11,500.00	.00
01-00-382-3	COMM. CNTR RENTAL FEES	\$4,500.00	\$270.00	\$2,025.00	\$2,475.00	45.00
01-00-383	DONATIONS	\$0.00	\$500.00	\$500.00	\$500.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$6,800.00	\$0.00	\$0.00	\$6,800.00	.00
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	\$2,700.00	\$0.00	\$123.60	\$2,576.40	4.58
01-00-387	FARM INCOME	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	\$0.00	\$400.00	\$1,200.00	\$1,200.00-	.00
01-00-389	MISCELLANEOUS INCOME	\$203,000.00	\$49,000.26	\$53,933.60	\$149,066.40	26.57
01-00-390	EVENT SPONSORS	\$13,000.00	\$5,500.00	\$5,500.00	\$7,500.00	42.31
** TOTAL REVENUE		\$6,961,500.00	\$642,802.78	\$1,669,392.25	\$5,292,107.75	23.98
DEPARTMENT 00 TOTALS		\$6,961,500.00	\$642,802.78	\$1,669,392.25	\$5,292,107.75	23.98

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$0.00	\$19,500.00	.00
01-10-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-10-554	PRINTING	\$250.00	\$0.00	\$71.00	\$179.00	28.40
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$0.00	\$275.00	.00
01-10-913	PROMOTIONAL	\$29,000.00	\$0.00	\$0.00	\$29,000.00	.00
01-10-914	FAMILY FEST	\$60,000.00	\$5,500.00	\$41,372.50	\$18,627.50	68.95
01-10-917	ACTIVITIES & EVENTS	\$19,000.00	\$305.58	\$17,941.32	\$1,058.68	94.43
01-10-917-1	1ST FRIDAY	\$12,000.00	\$0.00	\$6,093.00	\$5,907.00	50.78
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$95.00	\$95.00	\$1,505.00	5.94
** TOTAL EXPENSE		\$152,625.00	\$5,900.58	\$65,572.82	\$87,052.18	42.96
DEPARTMENT 10 TOTALS		\$152,625.00C	\$5,900.58CR	\$65,572.82C	\$87,052.18-	42.96

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$292,500.00	\$33,398.57	\$77,935.88	\$214,564.12	26.64
01-11-423	SALARIES-OVERTIME	\$1,550.00	\$0.00	\$0.00	\$1,550.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$58,800.00	\$4,113.44	\$12,356.15	\$46,443.85	21.01
01-11-461	FICA (CONTRIBUTION)	\$22,500.00	\$2,517.70	\$5,849.77	\$16,650.23	26.00
01-11-462	I M R F CONTRIBUTION	\$23,200.00	\$2,582.05	\$6,039.95	\$17,160.05	26.03
01-11-471	UNIFORM ALLOWANCE	\$1,500.00	\$1,100.46	\$1,100.46	\$399.54	73.36
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,000.00	\$228.93	\$545.75	\$5,454.25	9.10
01-11-531	ACCOUNTING SERVICE	\$29,000.00	\$0.00	\$0.00	\$29,000.00	.00
01-11-532	ENGINEERING SERVICE	\$65,000.00	\$27,205.65	\$27,205.65	\$37,794.35	41.85
01-11-533	LEGAL SERVICE	\$50,000.00	\$4,702.50	\$4,702.50	\$45,297.50	9.41
01-11-535	DEPUTY CONTRACT	\$662,550.00	\$68.90	\$232.47	\$662,317.53	.04
01-11-537	IT SERVICE	\$26,000.00	\$930.00	\$4,911.00	\$21,089.00	18.89
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$180.00	\$375.00	\$625.00	37.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$3,339.45	\$6,883.20	\$28,116.80	19.67
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-551	POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,000.00	\$521.12	\$1,551.20	\$5,448.80	22.16
01-11-553	PUBLISHING	\$3,000.00	\$180.73	\$513.09	\$2,486.91	17.10
01-11-554	PRINTING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$156.94	\$258.57	\$18,341.43	1.39
01-11-571	UTILITIES	\$10,200.00	\$954.64	\$1,104.64	\$9,095.36	10.83
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$700.00	\$24.97	\$34.11	\$665.89	4.87
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	\$3,000.00	\$412.03	\$657.51	\$2,342.49	21.92
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$0.00	\$60.48	\$639.52	8.64
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$1,948.12	\$1,983.05	\$1,016.95	66.10
01-11-929-1	COMMUNITY ROOM REFUNDS	\$500.00	\$75.00	\$150.00	\$350.00	30.00
01-11-929-2	GOLF CART PERMIT EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	\$4,626,347.00	\$0.00	\$0.00	\$4,626,347.00	.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	\$1,826,837.00	\$0.00	\$0.00	\$1,826,837.00	.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
01-11-999-7	SCHOOL AGREEMENT	\$1,150,000.00	\$115,624.63	\$115,624.63	\$1,034,375.37	10.05
** TOTAL EXPENSE		\$9,284,184.00	\$200,265.83	\$520,075.06	\$8,764,108.94	5.60
DEPARTMENT 11 TOTALS		\$9,284,184.00C	\$200,265.83CR	\$520,075.06C	\$8,764,108.94-	5.60

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$228,000.00	\$26,796.89	\$70,287.05	\$157,712.95	30.83
01-41-423	SALARIES-OVERTIME	\$6,000.00	\$443.48	\$2,440.68	\$3,559.32	40.68
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$67,000.00	\$5,607.55	\$16,651.65	\$50,348.35	24.85
01-41-461	FICA (CONTRIBUTION)	\$22,000.00	\$2,053.73	\$5,457.16	\$16,542.84	24.81
01-41-462	I M R F (CONTRIBUTION)	\$26,000.00	\$2,146.52	\$5,730.93	\$20,269.07	22.04
01-41-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$1,849.40	\$650.60	73.98
01-41-511	BUILDING MAINTENANCE SERVICE	\$65,000.00	\$350.00	\$350.00	\$64,650.00	.54
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$110.94	\$617.90	\$19,382.10	3.09
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$1,206.30	\$8,793.70	12.06
01-41-514	STREET MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-514-1	BRIDGE INSPECTION(S)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-41-532	ENGINEERING SERVICE	\$10,000.00	\$396.80	\$396.80	\$9,603.20	3.97
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$119.95	\$1,376.85	\$3,623.15	27.54
01-41-552	TELEPHONE	\$1,300.00	\$169.54	\$438.45	\$861.55	33.73
01-41-560	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$4,548.07	\$4,667.07	\$5,332.93	46.67
01-41-571	UTILITIES	\$12,000.00	\$2,012.35	\$2,012.35	\$9,987.65	16.77
01-41-572	STREET LIGHTING & REPAIRS	\$60,000.00	\$6,200.77	\$12,510.34	\$47,489.66	20.85
01-41-578	DUMPSTER ROLL OFF/TRASH	\$10,000.00	\$586.50	\$1,722.79	\$8,277.21	17.23
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$1,590.46	\$1,590.46	\$12,409.54	11.36
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,000.00	\$91.98	\$785.49	\$214.51	78.55
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,500.00	\$636.13	\$3,772.60	\$2,727.40	58.04
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,000.00	\$3,070.35	\$3,655.21	\$2,655.21-	365.52
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$0.00	\$1,533.39	\$5,466.61	21.91
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$9,329.39	\$9,329.39	\$10,670.61	46.65
01-41-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-617-1	LANDSCAPING TREES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-651	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$77.24	\$2,922.76	2.57
01-41-651-1	COMPUTER/EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-652	OPERATING SUPPLIES	\$15,000.00	\$296.17	\$1,468.46	\$13,531.54	9.79
01-41-653	SMALL TOOLS	\$3,000.00	\$259.98	\$1,383.99	\$1,616.01	46.13
01-41-653-3	FURNITURE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-654	JANITORIAL SUPPLIES	\$5,000.00	\$1,449.57	\$1,732.48	\$3,267.52	34.65
01-41-655	FUEL	\$30,000.00	\$642.39	\$1,954.72	\$28,045.28	6.52
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$3,704.86	\$3,704.86	\$2,204.86-	246.99
** TOTAL EXPENSE		\$860,000.00	\$72,614.37	\$158,704.01	\$701,295.99	18.45
DEPARTMENT 41 TOTALS		\$860,000.00C	\$72,614.37CR	\$158,704.01C	\$701,295.99-	18.45

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$276,000.00	\$24,711.40	\$43,906.91	\$232,093.09	15.91
01-52-423	SALARIES-OVERTIME	\$10,000.00	\$1,025.67	\$1,340.16	\$8,659.84	13.40
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$80,000.00	\$5,263.81	\$15,791.43	\$64,208.57	19.74
01-52-461	FICA (CONTRIBUTION)	\$23,000.00	\$1,926.63	\$3,370.86	\$19,629.14	14.66
01-52-462	IMRF CONTRIBUTION	\$30,000.00	\$2,001.59	\$3,538.98	\$26,461.02	11.80
01-52-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$1,400.00	\$1,100.00	56.00
01-52-511	BUILDING MAINTENANCE SERVICE	\$100,000.00	\$0.00	\$1,028.00	\$98,972.00	1.03
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$90.90	\$159.10	36.36
01-52-517	GROUND MAINTENANCE SERVICES	\$60,000.00	\$1,800.00	\$1,800.00	\$58,200.00	3.00
01-52-517-1	PARK LANDSCAPING SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-52-552	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-571	UTILITIES	\$20,000.00	\$2,735.05	\$2,735.05	\$17,264.95	13.68
01-52-578	TRASH SERVICE (DUMPSTER)	\$4,000.00	\$257.74	\$744.33	\$3,255.67	18.61
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,500.00	\$3,177.45	\$4,817.85	\$2,317.85-	192.71
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$1,127.86	\$1,207.32	\$8,792.68	12.07
01-52-613	VEHICLE MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$220.96	\$220.96-	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$0.00	\$82.22	\$49,917.78	.16
01-52-617-1	PARK LANDSCAPING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-652	OPERATING SUPPLIES	\$10,000.00	\$1,776.47	\$2,355.54	\$7,644.46	23.56
01-52-653	SMALL TOOLS	\$500.00	\$141.91	\$595.88	\$95.88-	119.18
01-52-654	JANITORIAL SUPPLIES	\$6,000.00	\$36.88	\$79.85	\$5,920.15	1.33
01-52-655	FUEL	\$15,000.00	\$0.00	\$1,882.22	\$13,117.78	12.55
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$5,691.98	\$6,691.98	\$4,691.98-	334.60
** TOTAL EXPENSE		\$775,750.00	\$56,674.44	\$98,680.44	\$677,069.56	12.72
DEPARTMENT 52 TOTALS		\$775,750.00C	\$56,674.44CR	\$98,680.44C	\$677,069.56-	12.72

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$268,500.00	\$31,584.24	\$71,536.76	\$196,963.24	26.64
01-53-423	SALARIES-OVERTIME	\$1,500.00	\$227.23	\$406.09	\$1,093.91	27.07
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$71,000.00	\$7,069.17	\$17,889.40	\$53,110.60	25.20
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$2,362.73	\$5,359.02	\$15,640.98	25.52
01-53-462	I M R F (CONTRIBUTION)	\$21,500.00	\$2,435.82	\$5,598.15	\$15,901.85	26.04
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	\$2,500.00	\$0.00	\$235.00	\$2,265.00	9.40
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$191.82	\$378.96	\$2,121.04	15.16
01-53-537	DATA PROCESSING SERVICE	\$13,000.00	\$1,256.59	\$1,769.77	\$11,230.23	13.61
01-53-540	ONLINE SOURCES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-53-540-1	DIGITAL LIBRARY SERVICE	\$1,500.00	\$800.00	\$800.00	\$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$157.50	\$995.50	\$1,004.50	49.78
01-53-551	POSTAGE	\$600.00	\$154.00	\$154.00	\$446.00	25.67
01-53-552	TELEPHONE	\$1,000.00	\$75.17	\$225.51	\$774.49	22.55
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$129.98	\$1,870.02	6.50
01-53-571	UTILITIES	\$18,000.00	\$2,563.27	\$2,563.27	\$15,436.73	14.24
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,000.00	\$171.82	\$496.22	\$1,503.78	24.81
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$87.28	\$92.12	\$407.88	18.42
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	\$3,000.00	\$777.67	\$987.64	\$2,012.36	32.92
01-53-651-1	COMPUTER/EQUIPMENT	\$2,000.00	\$0.00	\$252.00	\$1,748.00	12.60
01-53-651-3	FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-53-654	JANITORIAL SUPPLIES	\$1,000.00	\$19.98	\$54.93	\$945.07	5.49
01-53-659	LIBRARY SUPPLIES	\$800.00	\$246.51	\$246.51	\$553.49	30.81
01-53-671	BOOKS	\$30,000.00	\$2,268.72	\$4,859.70	\$25,140.30	16.20
01-53-672	PERIODICALS	\$6,000.00	\$1,260.00	\$1,290.05	\$4,709.95	21.50
01-53-681	AUDIO VISUAL	\$6,000.00	\$150.76	\$419.21	\$5,580.79	6.99
01-53-909	PURCHASES FROM DONATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-53-912	LIBRARY ACCESSORIES	\$500.00	\$21.99	\$647.74	\$147.74-	129.55
01-53-913	PROMOTIONAL AND PROGRAMMING	\$18,500.00	\$1,943.91	\$3,708.30	\$14,791.70	20.04
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$2,035.76	\$2,035.76	\$1,535.76-	407.15
** TOTAL EXPENSE		\$516,000.00	\$57,861.94	\$123,131.59	\$392,868.41	23.86
DEPARTMENT 53 TOTALS		\$516,000.00C	\$57,861.94CR	\$123,131.59C	\$392,868.41-	23.86
** FUND	01	TOTAL				
EXPENSE TOTAL		\$11,588,559.00	\$393,317.16	\$966,163.92	\$10,622,395.08	
REVENUE TOTAL		\$6,961,500.00	\$642,802.78	\$1,669,392.25	\$5,292,107.75	

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	\$13,278.63	\$40,299.85	\$159,700.15	20.15
15-00-381	INTEREST INCOME	\$70,000.00	\$7,197.80	\$21,310.42	\$48,689.58	30.44
** TOTAL REVENUE		\$270,000.00	\$20,476.43	\$61,610.27	\$208,389.73	22.82
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$40,000.00	\$930.00	\$930.00	\$39,070.00	2.33
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$150,000.00	\$1,024.40	\$1,024.40	\$148,975.60	.68
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	\$360,000.00	\$0.00	\$0.00	\$360,000.00	.00
** TOTAL EXPENSE		\$550,000.00	\$1,954.40	\$1,954.40	\$548,045.60	.36
DEPARTMENT 00 TOTALS		\$280,000.00C	\$18,522.03	\$59,655.87	\$339,655.87-	21.31-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$550,000.00	\$1,954.40	\$1,954.40	\$548,045.60	
REVENUE TOTAL		\$270,000.00	\$20,476.43	\$61,610.27	\$208,389.73	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$420,000.00	\$29,424.39	\$95,183.31	\$324,816.69	22.66
16-00-381	INTEREST INCOME	\$23,000.00	\$4,424.32	\$14,060.85	\$8,939.15	61.13
** TOTAL REVENUE		\$443,000.00	\$33,848.71	\$109,244.16	\$333,755.84	24.66
16-00-421	SALARIES-REGULAR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
16-00-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
16-00-461	FICA CONTRIBUTION	\$325.00	\$0.00	\$0.00	\$325.00	.00
16-00-462	I M R F CONTRIBUTION	\$340.00	\$0.00	\$0.00	\$340.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	\$400,000.00	\$22,870.00	\$22,870.00	\$377,130.00	5.72
16-00-911	OTHER EVENTS	\$15,000.00	\$12,087.00	\$12,087.00	\$2,913.00	80.58
16-00-911-3	DACVB	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$511,315.00	\$109,957.00	\$119,957.00	\$391,358.00	23.46
DEPARTMENT 00 TOTALS		\$68,315.00C	\$76,108.29CR	\$10,712.84C	\$57,602.16-	15.68
** FUND	16	TOTAL	\$76,108.29CR	\$10,712.84CR		
EXPENSE TOTAL			\$511,315.00	\$109,957.00	\$391,358.00	
REVENUE TOTAL			\$443,000.00	\$33,848.71	\$333,755.84	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$389,000.00	\$0.00	\$0.00	\$389,000.00	.00
18-00-381	INTEREST INCOME	\$5,100.00	\$1,364.86	\$4,515.22	\$584.78	88.53
** TOTAL REVENUE		\$394,100.00	\$1,364.86	\$4,515.22	\$389,584.78	1.15
18-00-531	ACCOUNTING SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	.00
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$115,000.00	\$0.00	\$0.00	\$115,000.00	.00
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	\$87,000.00	\$0.00	\$0.00	\$87,000.00	.00
** TOTAL EXPENSE		\$286,000.00	\$0.00	\$0.00	\$286,000.00	.00
DEPARTMENT 00 TOTALS		\$108,100.00	\$1,364.86	\$4,515.22	\$103,584.78	4.18
** FUND	18	TOTAL	\$1,364.86	\$4,515.22		
EXPENSE TOTAL		\$286,000.00	\$0.00	\$0.00	\$286,000.00	
REVENUE TOTAL		\$394,100.00	\$1,364.86	\$4,515.22	\$389,584.78	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	\$363,920.00	\$0.00	\$0.00	\$363,920.00	.00
30-00-381	INTEREST INCOME	\$87,000.00	\$17,256.15	\$44,644.51	\$42,355.49	51.32
30-00-399	INTER FUND TRANSFERS IN	\$1,906,837.00	\$0.00	\$0.00	\$1,906,837.00	.00
** TOTAL REVENUE		\$2,357,757.00	\$17,256.15	\$44,644.51	\$2,313,112.49	1.89
30-00-810-2	DESIGN WELL	\$42,000.00	\$0.00	\$0.00	\$42,000.00	.00
30-00-810-3	PUBLIC WATER/SEWER SECURITY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	\$400,000.00	\$0.00	\$0.00	\$400,000.00	.00
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	\$326,850.00	\$13,580.73	\$13,580.73	\$313,269.27	4.16
30-00-812	AUTOFLUSH FIRE HYDRANTS	\$21,000.00	\$0.00	\$0.00	\$21,000.00	.00
30-00-812-1	INSERT HYDRANT VALVES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
30-00-831	MOWER REPLACEMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	.00
30-00-831-1	LEAF VAC REPLACEMENT	\$120,500.00	\$0.00	\$0.00	\$120,500.00	.00
30-00-832-2	SHED W/PADS	\$40,000.00	\$4,999.26	\$4,999.26	\$35,000.74	12.50
30-00-835	GRADE SCHOOL WALKING TRAIL	\$580,000.00	\$11,860.54	\$11,860.54	\$568,139.46	2.04
30-00-837	PLAYGROUND UPGRADE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
30-00-840-1	NEW SCADA COMMUNICATIONS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
30-00-851	REPAIR LIBRARY/COMM BLDG EXTERIO	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	\$790,000.00	\$0.00	\$0.00	\$790,000.00	.00
30-00-862	TRUCK PURCHASE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.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	\$96,500.00	\$0.00	\$0.00	\$96,500.00	.00
30-00-862-8	MATERIAL STORAGE BAYS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
30-00-864	STREET STRIPING PAVEMENT PROGRAM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
30-00-864-3	AVALON BLVD RECONSTRUCTION	\$470,000.00	\$0.00	\$0.00	\$470,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	\$400,000.00	\$937.10	\$937.10	\$399,062.90	.23
30-00-864-8	PRAIRIE LN/TALON LN	\$220,000.00	\$0.00	\$0.00	\$220,000.00	.00
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	\$370,000.00	\$879.60	\$879.60	\$369,120.40	.24
30-00-895-7	VETERAN'S POND REPAIR	\$55,000.00	\$0.00	\$0.00	\$55,000.00	.00
** TOTAL EXPENSE		\$5,385,850.00	\$32,257.23	\$32,257.23	\$5,353,592.77	.60
DEPARTMENT 00 TOTALS		\$3,028,093.00C	\$15,001.08CR	\$12,387.28	\$3,040,480.28-	.41-
** FUND	30	TOTAL	\$15,001.08CR	\$12,387.28		
EXPENSE TOTAL		\$5,385,850.00	\$32,257.23	\$32,257.23	\$5,353,592.77	
REVENUE TOTAL		\$2,357,757.00	\$17,256.15	\$44,644.51	\$2,313,112.49	

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	\$0.00	\$16,690.00	.00
31-00-381	INTEREST REVENUE	\$21,000.00	\$5,504.78	\$17,288.56	\$3,711.44	82.33
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$287,690.00	\$5,504.78	\$267,288.56	\$20,401.44	92.91
DEPARTMENT 00 TOTALS		\$287,690.00	\$5,504.78	\$267,288.56	\$20,401.44	92.91
** FUND	31	TOTAL		\$5,504.78	\$267,288.56	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$287,690.00	\$5,504.78	\$267,288.56	\$20,401.44	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	\$5,100.00	\$524.27	\$2,881.03	\$2,218.97	56.49
	** TOTAL REVENUE	\$5,100.00	\$524.27	\$2,881.03	\$2,218.97	56.49
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	\$473,150.00	\$260,218.80	\$260,218.80	\$212,931.20	55.00
	** TOTAL EXPENSE	\$473,150.00	\$260,218.80	\$260,218.80	\$212,931.20	55.00
	DEPARTMENT 00 TOTALS	\$468,050.00C	\$259,694.53CR	\$257,337.77C	\$210,712.23-	54.98
** FUND	32	TOTAL				
EXPENSE TOTAL		\$473,150.00	\$260,218.80	\$260,218.80	\$212,931.20	
REVENUE TOTAL		\$5,100.00	\$524.27	\$2,881.03	\$2,218.97	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	\$26,000.00	\$5,766.92	\$17,550.71	\$8,449.29	67.50
38-00-399	INTERFUND TRANSFERS	\$4,626,347.00	\$0.00	\$0.00	\$4,626,347.00	.00
	** TOTAL REVENUE	\$4,652,347.00	\$5,766.92	\$17,550.71	\$4,634,796.29	.38
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	\$2,130,000.00	\$0.00	\$0.00	\$2,130,000.00	.00
	** TOTAL EXPENSE	\$2,130,000.00	\$0.00	\$0.00	\$2,130,000.00	.00
	DEPARTMENT 00 TOTALS	\$2,522,347.00	\$5,766.92	\$17,550.71	\$2,504,796.29	.70
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,130,000.00	\$5,766.92	\$17,550.71	\$2,130,000.00	
REVENUE TOTAL		\$4,652,347.00	\$5,766.92	\$17,550.71	\$4,634,796.29	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$500,000.00	\$40,417.90	\$123,573.67	\$376,426.33	24.71
51-00-365	TAP ON FEES	\$3,400.00	\$0.00	\$0.00	\$3,400.00	.00
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$0.00	\$300.00	\$3,700.00	7.50
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$5,030.37	\$15,278.31	\$51,721.69	22.80
51-00-381	INTEREST INCOME	\$5,050.00	\$622.51	\$1,960.72	\$3,089.28	38.83
51-00-389	MISCELLANEOUS	\$1,000.00	\$175.00	\$725.00	\$275.00	72.50
** TOTAL REVENUE		\$580,450.00	\$46,245.78	\$141,837.70	\$438,612.30	24.44
51-00-421	SALARIES-REGULAR	\$86,000.00	\$14,797.11	\$35,559.85	\$50,440.15	41.35
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$1,380.60	\$3,100.53	\$4,899.47	38.76
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$25,000.00	\$1,992.56	\$5,977.68	\$19,022.32	23.91
51-00-461	FICA (CONTRIBUTION)	\$7,100.00	\$1,198.06	\$2,856.87	\$4,243.13	40.24
51-00-462	I M R F CONTRIBUTION	\$9,500.00	\$1,274.83	\$3,046.47	\$6,453.53	32.07
51-00-471	UNIFORMS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
51-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-532	ENGINEERING SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$125,000.00	\$990.65	\$4,187.12	\$120,812.88	3.35
51-00-549-1	OUT SOURCE UTILITY BILLING	\$7,000.00	\$556.03	\$1,112.66	\$5,887.34	15.90
51-00-549-2	ONLINE PAYMENT FEES	\$4,000.00	\$343.63	\$660.06	\$3,339.94	16.50
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$4,000.00	\$288.23	\$745.47	\$3,254.53	18.64
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$190.00	\$190.00	\$3,810.00	4.75
51-00-571	UTILITIES	\$60,000.00	\$6,950.20	\$8,689.03	\$51,310.97	14.48
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$93.57	\$240.94	\$1,759.06	12.05
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$1,714.16	\$6,022.19	\$73,977.81	7.53
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$20,000.00	\$789.93	\$2,037.10	\$17,962.90	10.19
51-00-653	SMALL TOOLS	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$67.65	\$32.35	67.65
51-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-656	CHEMICALS	\$400,000.00	\$22,744.62	\$64,886.88	\$335,113.12	16.22
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$49.01	\$50.99	49.01
** TOTAL EXPENSE		\$958,300.00	\$55,304.18	\$139,429.51	\$818,870.49	14.55
DEPARTMENT 00 TOTALS		\$377,850.00C	\$9,058.40CR	\$2,408.19	\$380,258.19-	.64-
** FUND	51	TOTAL		\$2,408.19		
EXPENSE TOTAL		\$958,300.00	\$55,304.18	\$139,429.51	\$818,870.49	
REVENUE TOTAL		\$580,450.00	\$46,245.78	\$141,837.70	\$438,612.30	

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	\$28,066.79	\$86,148.92	\$253,851.08	25.34
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-00-369	MONTEZUMA SEWERS	\$510.00	\$46.20	\$138.60	\$371.40	27.18
52-00-370	HP ESTATES SEWER	\$3,800.00	\$318.36	\$955.08	\$2,844.92	25.13
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$136.44	\$413.56	24.81
52-00-381	INTEREST INCOME	\$9,000.00	\$995.46	\$3,152.16	\$5,847.84	35.02
** TOTAL REVENUE		\$354,860.00	\$29,472.29	\$90,531.20	\$264,328.80	25.51
52-00-421	SALARIES-REGULAR	\$19,000.00	\$1,559.53	\$3,459.92	\$15,540.08	18.21
52-00-423	SALARIES-OVERTIME	\$1,500.00	\$0.00	\$197.10	\$1,302.90	13.14
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$5,600.00	\$875.88	\$2,997.29	\$2,602.71	53.52
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$116.60	\$271.80	\$1,328.20	16.99
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$122.87	\$288.14	\$1,811.86	13.72
52-00-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
52-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$6,000.00	\$556.04	\$1,112.68	\$4,887.32	18.54
52-00-549-2	ONLINE PAYMENT FEES	\$4,500.00	\$343.64	\$660.08	\$3,839.92	14.67
52-00-552	TELEPHONE	\$7,500.00	\$489.20	\$1,425.44	\$6,074.56	19.01
52-00-560	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-571	UTILITIES	\$8,000.00	\$1,236.45	\$1,236.45	\$6,763.55	15.46
52-00-578	SEWER DISCHARGE FEE	\$260,000.00	\$21,081.91	\$44,538.68	\$215,461.32	17.13
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$4,000.00	\$590.08	\$590.08	\$3,409.92	14.75
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-652	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
** TOTAL EXPENSE		\$448,550.00	\$28,472.20	\$58,277.66	\$390,272.34	12.99
** FUND	52	TOTAL		\$1,000.09	\$32,253.54	
EXPENSE TOTAL			\$448,550.00	\$28,472.20	\$58,277.66	\$390,272.34
REVENUE TOTAL			\$354,860.00	\$29,472.29	\$90,531.20	\$264,328.80

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; April 16, 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.

Plats and easements for the two easement acquisitions necessary for the project are underway and meetings with property owners to negotiate the acquisitions will be scheduled upon receipt of the appraisals. Title commitments have been received. Ameren and AT&T have been contacted and locations for relocating each of their utility poles has been identified and staked. Work continues completing the construction plans and specifications.

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.

We have been coordinating with the contractor and providing information they may need to get started. A pre-construction meeting was held on Thursday, April 4 and work will commence as soon as the weather allows.

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 exterior of the well building and the security fence have been completed. Contractors are continuing interior drywall, painting, electrical, and plumbing work.

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. Patching is scheduled to begin on April 1st, weather permitting, and is anticipated to last from 4 to 6 weeks. The replacement of the Median will follow and will start at the south end of the project area and move north. While we will experience lane closures, IDOT will ensure all lanes are open the weekend and days of the solar eclipse.

Parks Master Planning

We continue to assist the Village with layout and cost estimating for the various park improvements across Forsyth.

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.

ENGINEER'S REPORT

Forsyth; April 16, 2024 Board Meeting

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



Page 45 of 114

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. Chastain has been coordinating with IDOT and we are working on getting the required environmental documents submitted.

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.

Painting is completed on Claricone #2 and Helicarb #2, and they have started their two-week curing period. Filter #2's painting is complete and the contractor is still finishing up nozzle installation before the filter media can be replaced. At this rate, the project will be completed before the end of the month, as was requested at the preconstruction meeting.

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.

Work has started on the project plan which is required for an IEPA Loan application.

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. Completion of work will commence once weather breaks in the spring, Chastain will be submitting Change Order #2 for your approval. This change results in a deduct from the total contract amount through a change in the construction details for the patching at Grayhawk.

Project 8811 – Pavement Striping Design & Bid

This project consists of establishing a striping plan for the entire Village (with the exception of Woodland Hills which is scheduled to be rehabilitated in 2025 and there is no reason to stripe it at this time), finalizing quantities for the striping to include for the contractors for bidding, and bidding services. Chastain has met with Village Staff and design is underway.

Project 8812 – Prairie at Talon Intersection Design & Bidding

This project consists of field work, coordination with utilities, engineering design, quantity calculations and schedules, engineered plans and specifications, bidding documents and special provisions, and bid letting and award for the complete reconstruction of the intersection at Talon Lane and Prairie Lane in Grayhawk Addition. It does not include construction observations services. The survey has been completed and design is underway.

Project 8813 – Grayhawk 1st Addition Pavement Patching and Gutter Repairs Design and Bidding Services

This project is the second phase of necessary patching in Grayhawk. Scope of work includes the patching review and layout, quantity calculations and schedules, plan sets, specifications, bidding documents and special provisions, bid letting, and award of bids. Patching review and coordination with Village Staff has taken place and design is underway.

ENGINEER'S REPORT

Forsyth; April 16, 2024 Board Meeting

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



Page 46 of 114

Project 8821 – Parking Lot A Reconstruction

This project consists of redesigning Parking Lot A in Forsyth Park to include storm drainage. Survey work is complete and design is underway.

Project 8822 – Mall Path Rehabilitation

This project consists of designing repairs for the Mall Path, located behind the mall between Hickory Point Road and Weaver Road. Chastain has coordinated with Village staff and walked the path to identify rehabilitation needs and other repairs. Design is underway.

Public Works Report 4-11-24

Parks:

- * Playground Equipment has been installed at the Montezuma Pocket Park. Oakland, Jacobs Way to follow next week. We also need to add mulch to the Montezuma Park before kids can play on it.
- * 123 Batting cages has had the carpet installed.
- * Continued with filling trail cracks on the north part of the system.
- * All Park bathrooms are open. Trail drinking fountains are also open.

Parks to do list:

- * Work on park tree / underbrush removal.
- * Add dirt to the trail system edges, patch trail holes and cracks.

Park Priorities for the upcoming few weeks:

Remove portion of the main park equipment.
Fields 1,2,3 fencing, scoreboards.
Pickleball court wind screen is in.

Village:

- * We maintained the Village Hall, the Library, and other property / easements throughout the Village.
- * We worked on permits, ordinances, inspections, and concerns.
- * Assisted Library with light remodels, prepped for Eclipse party.
- * Road pothole patching, still some out there.
- * Street sweeping.
- * Limb program.

Village to do list:

- * Continue with Fiber Optic locate re-marks and new service install locates.
- * Assist the state contractors with Route 51 road work.
- * Weaver Road section repair, marked with white flags and paint.

Village Priorities for the upcoming few weeks:

Village cleanup days.

Water Treatment Plant / Sewer:

- * Continued with meeting monthly / annual IEPA sampling and analysis requirements.

Water / Sewer to do list is:

- * Install new RAW and Finished Water Flow Meters, with calibrations (will be performed during ARPA Project).
- * Annual Consumer Confidence Report completed, expected to be mailed out in April.

Water / Sewer Priorities:

ARPA project is to refurbish all our filters, which includes removing old filter media and replacing with new, sandblasting and painting the entire inside of the filters, repair/replace the agitators, and to replace the nozzles. We will also spot paint the exterior of the filters.

Note: Filters #3 and #4 have been returned to service.

Filters #1 and #2 have been sandblasted and painted inside and spot painted outside. Agitators and nozzles will be replaced once received from manufacturer. Once nozzles installed, new media added, we will then place filters #1 and #2 back into service.

ARPA project also includes inspecting the Clari-Cone interior and exterior for spot painting and/or full interior only sand blasting and re-painting (change order would be needed).

Note: Clari-Cone #1 Change Order 2B has been approved, sandblasting and painting has been completed. Cone #1 is back in service.

Cone #2 has been sandblasted and painted; the paint cure time expires April 25. Once the paint has cured, and filters #1, #2 are back in service... We will place Cone #2 back into service.

ARPA project also includes spot painting the Heli-Carb Tank exterior and to inspect the interior, once shut down and cleaned.

Note: #1 Heli-Carb Tank interior painting (change order 1) has been completed and is back in service.

Heli-Carb Tank #2 has been sandblasted and painted; the paint cure time expires April 25. Once the paint has cured, and filters #1, #2 are back in service... We will place Heli-Carb #2 back into service.

Lastly, the ARPA project also includes spot painting water plant piping.

Note: spot painting preps and paint applications are complete.

Thanks, Darin – Public Works Director

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: April 16, 2024
Subject: TIF Recommendation-Crawfords

We have been discussing this project at length. Our current proposal, subject to the terms of a written Redevelopment Agreement to be approved by the Village Board, sits at the following:

Our current proposal sits at the following:

- 90/10 Developer Share (attached)
- The Village pays \$400,000 for infrastructure costs (this is less than half)
- The Village will reimburse cost of land after the building is built: \$184,684 (all acres that are purchased)

Other information from TIF:

- Option to take a note for the land, and then forgive it once the building(s) are constructed
- How would we pay for the \$400,000
 - We have an estimated end balance \$675,871 on December 31 2024 in the TIF Fund and \$2,268,629 in Economic Development.

Attached are the newest conceptual drawings, the TIF application, and the 90% cost estimates.

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

VILLAGE OF FORSYTH TIF DISTRICT
12C PROPERTIES, LLC - PROPOSED RTB FITNESS GYM
90% DEVELOPER SHARE

12-Apr-24	TIF ESTABLISHED: 2018										
Calendar Year of Receipts	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total Real Estate Tax Increment											
Proportionate IGA/Admin Share			Built	3/4 Assessed							
Net Real Estate Tax Increment											
Developer's Share of Net RETI											
Cumulative Developer Share											
Village's Share of Net RETI											

Calendar Year of Receipts	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	TOTALS
Total Real Estate Tax Increment											
Proportionate IGA/Admin Share											
Net Real Estate Tax Increment											
Developer's Share of Net RETI											
Cumulative Developer Share											
Village's Share of Net RETI											

Real Estate Assumptions	
Total Projected Market Value	\$2,500,000
Projected Taxable Value	\$833,333
TIF Base EAV	\$12,951
Incremental TIF EAV	\$820,382
Real Estate Tax Increment	\$62,128
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	90%

Total Estimated TIF Eligible Project Costs*: \$988,288
*Note: Total estimated eligible project costs excludes land cost and \$400,000 of public infrastructure costs.

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.



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: 12C Properties LLC Date: 4-11-24

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

Developer's Contact Information:

Name Math Crawford Title Owner

Address 13462 Sawyer Rd

City Maroa State IL Zip 61756

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

Fax _____ email _____

PART II: PROJECT INFORMATION

TIF District Name Forsyth City Forsyth

Project Name R+B Fitness Gym

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

Project Description

Gym / Fitness Center

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 \$ 2.5 (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) | \$ <u>184,684</u> | \$ _____ |
| 2. Site preparation, clearing and grading | \$ <u>238,427</u> | \$ _____ |
| 3. Demolition | \$ _____ | \$ _____ |

Professional Fees:

- | | | |
|---|-------------------|----------|
| 1. Planning, engineering, architectural | \$ <u>125,000</u> | \$ _____ |
| 2. Legal | \$ <u>20,000</u> | \$ _____ |
| 3. Accounting/financial | \$ <u>20,000</u> | \$ _____ |
| 4. Marketing (land only) | \$ <u>—</u> | \$ _____ |
| 5. Other professional fees | \$ <u>50,000</u> | \$ _____ |
| Job training and retraining services | \$ <u>—</u> | \$ _____ |
| Rehabilitation or renovation (existing buildings) | \$ <u>—</u> | \$ _____ |
| Public infrastructure improvements
(Water, sewer, drainage, sidewalks, curb, etc.) | \$ <u>804,861</u> | \$ _____ |
| Utilities extension | \$ <u>100,000</u> | \$ _____ |

Interest Buy-Down:

Principal \$ _____ @ _____ % per annum
for _____ years = Estimated Interest Expense

X 30% \$ _____ \$ _____

Miscellaneous/Other (please specify):

- | | | |
|-----------------------------------|------------------|----------|
| 1. <u>moving-relocation</u> | \$ <u>30,000</u> | \$ _____ |
| 2. _____ | \$ _____ | \$ _____ |
| 3. _____ | \$ _____ | \$ _____ |

TOTAL ESTIMATED ELIGIBLE COSTS \$ 1,572,972 0 \$ 0

Additional Notes/Comments:

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

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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



Private Developer

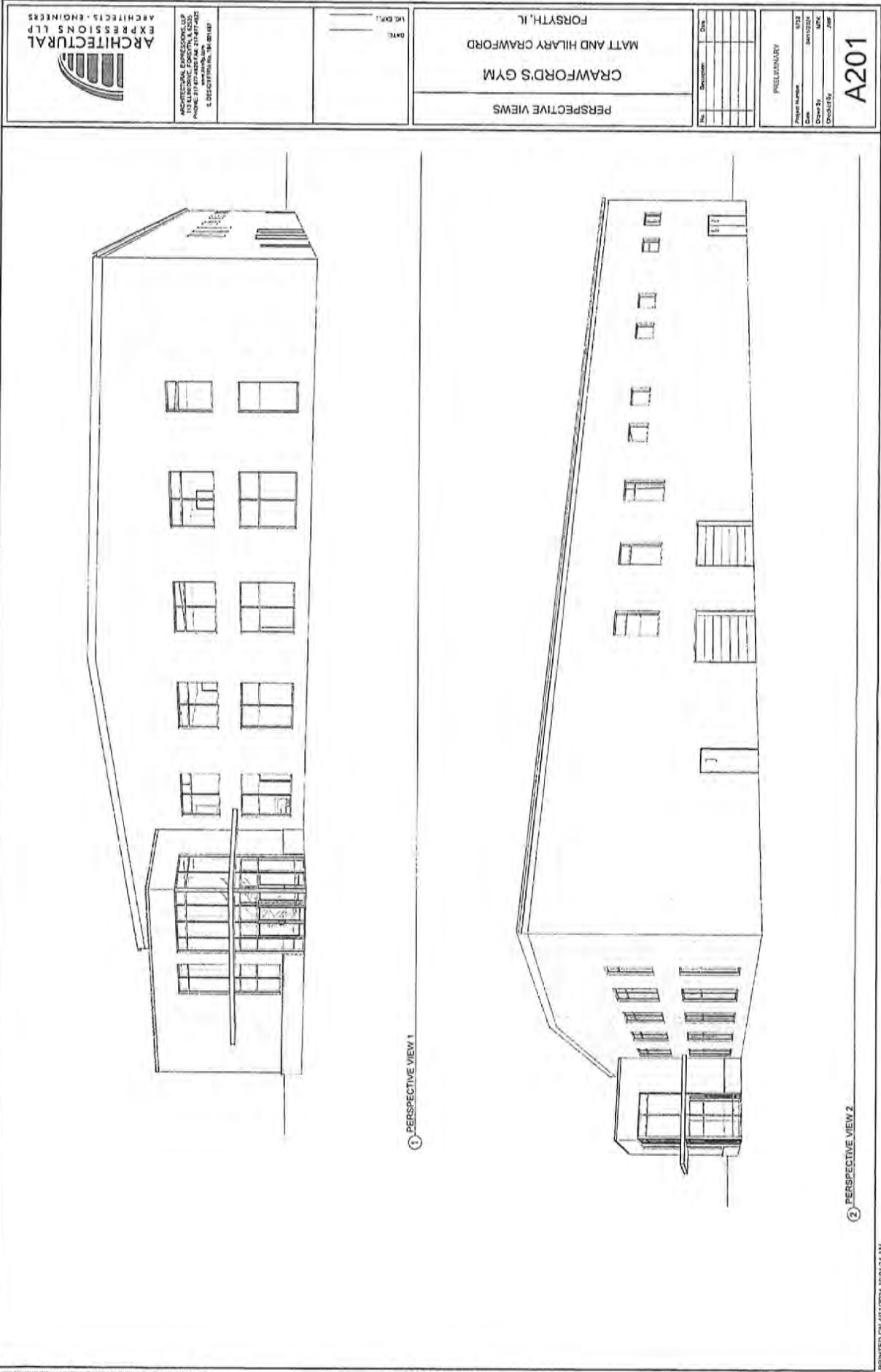
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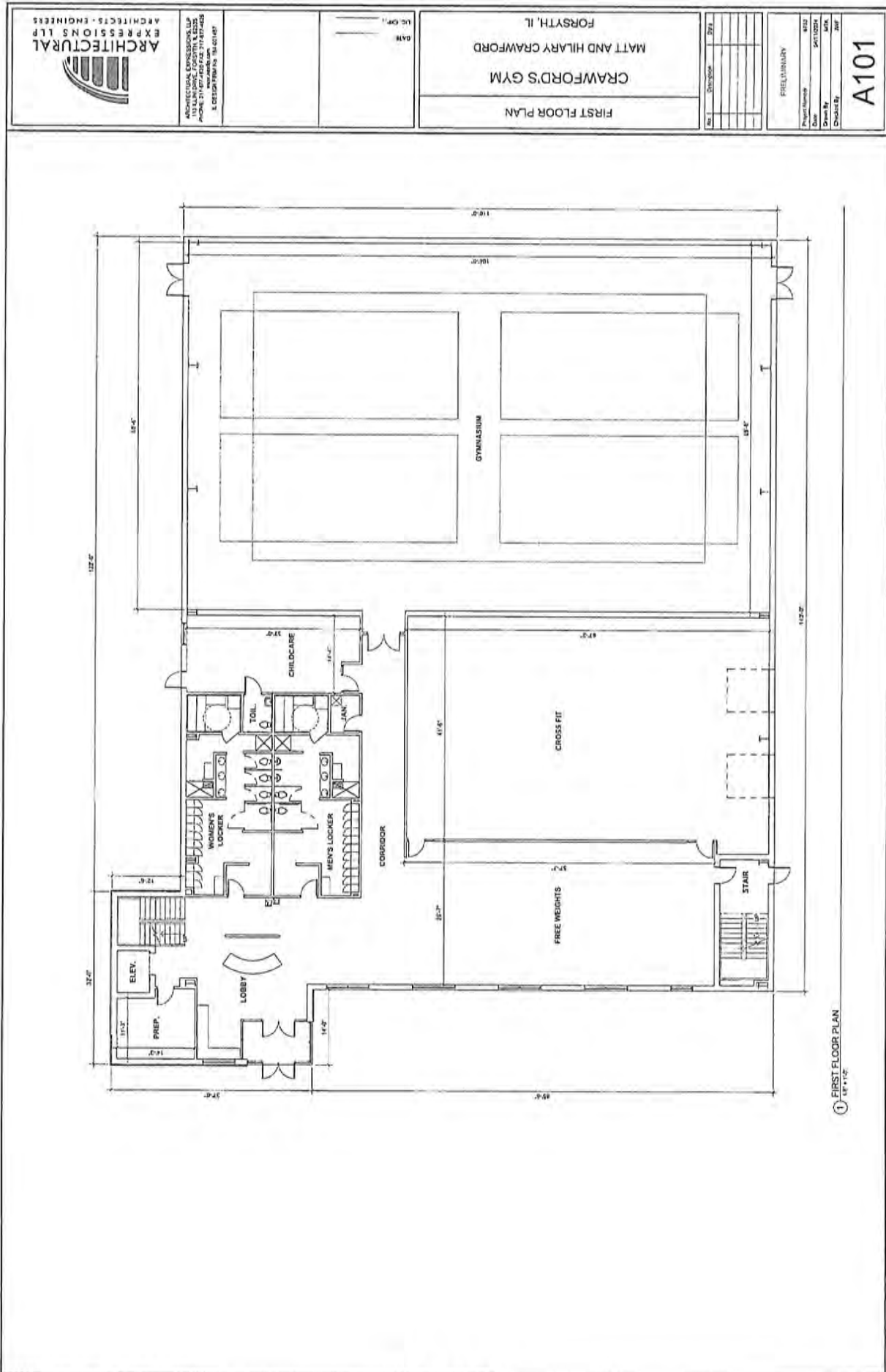
4-11-24

Date

OFFICE USE ONLY:

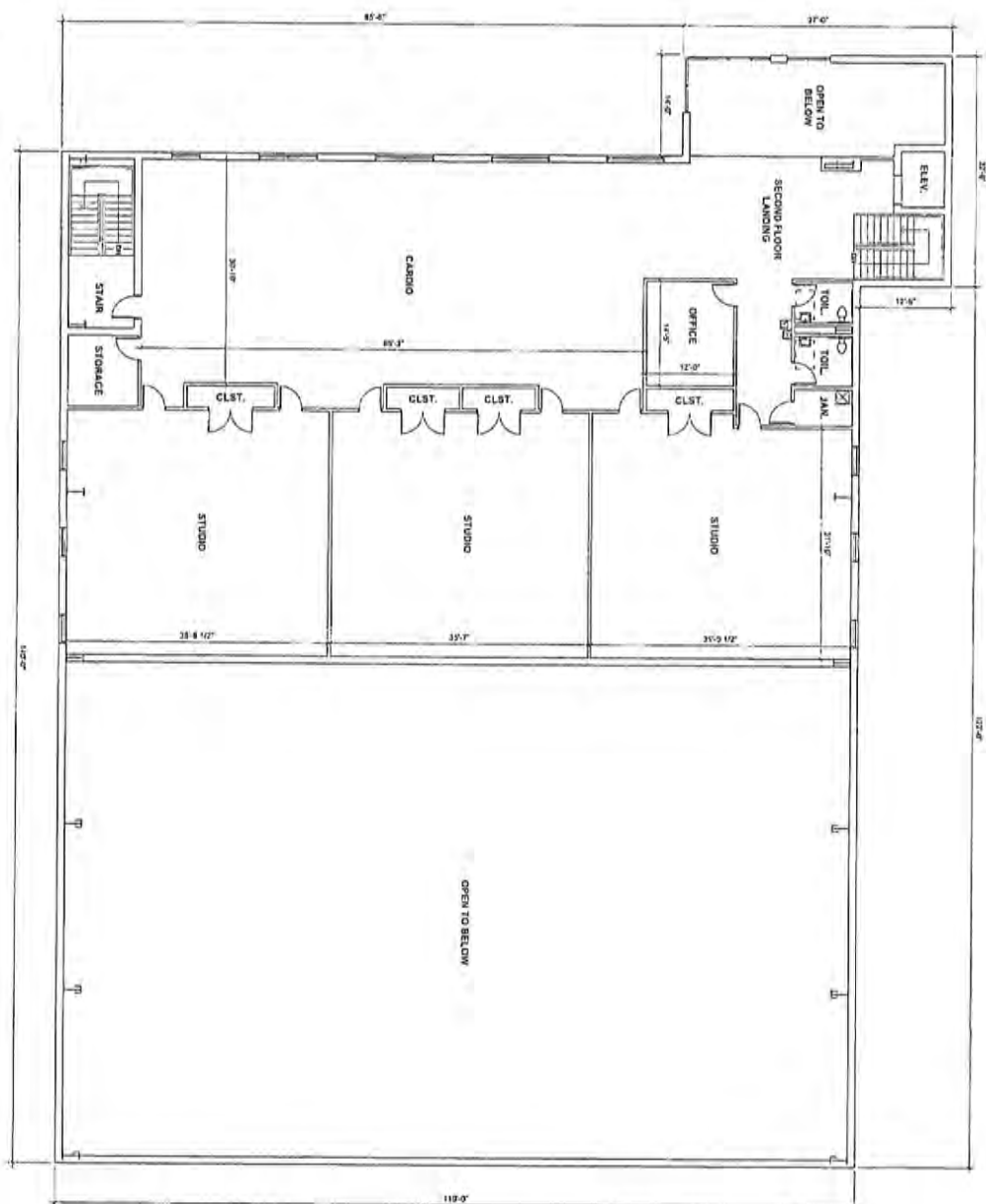
Date received _____ by _____





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① SECOND FLOOR PLAN
1/8" = 1'-0"



FORSYTH, IL

DATE: _____
LIC. EXP.: _____

ARCHITECTURAL, ENGINEERING, INTERIOR DESIGN, LANDSCAPE ARCHITECTURE, PLANNING, AND CONSTRUCTION
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www.dorsey.com
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A102

PROJECT SUMMARY	
Project Number	6-22
Date	04/11/2004
Drawn By	SLT/K
Checked By	2005

SUMMARY LOAN TERM SHEET



April 12, 2024

RTB Fitness Center

Thank you for allowing First Mid Bank & Trust ("FMBT") to consider your financing request. This document is presented to outline the general terms of a proposed loan facility. It is not meant to be, nor shall it be construed as, a loan commitment. The terms and conditions contained herein are subject to change. Any extension of credit is contingent upon formal underwriting and credit approval by FMBT. This proposal shall expire on 6/12/24 at which time the terms and conditions set forth are subject to change.

Borrower(s):	RTB Fitness Center
Loan Purpose:	Construct a fitness center
Amount:	Up to \$2,300,000
Interest Rate:	Wall Street Journal Prime – 1.00%, adjusting daily. Today's rate would be 7.50%
Term:	1 year
Repayment:	Monthly interest payments
Collateral:	1 st mortgage on proposed property
Loan to Value:	Limited to 85% of completed value.
Guaranty:	Required for any owners with 25% or more ownership
Closing Costs:	Borrower shall pay all costs associated with the loan, including, but not limited to, appraisal, recording, environment, and title work.
Construction:	Construction draws will be administered by a title company selected by the Bank. Borrower shall provide bank with contractor's affidavit detailing the costs of the project. General Contractor and owner's affidavit must be deemed acceptable to bank.
Appraisal:	Prior to closing, Bank shall obtain a completed value appraisal engaged by the Bank.
Loan Conditions:	Prior to closing, bank shall obtain approval from Small Business Administration 504 loan program.



SUMMARY LOAN TERM SHEET



The above terms and conditions are intended to be complete as possible but may not represent all final closing requirements. In addition, FMBT reserves the right to add, change, or delete any of the above terms, requirements, or conditions at our sole discretion. This term-sheet supersedes any prior term-sheets, commitments, or verbal agreements.

Thank you for the opportunity to consider your financing. Should you have any questions please contact me at 217-615-1022 or jwest@firstmid.com.

Sincerely,

A handwritten signature in black ink, appearing to read "John West", written over a horizontal line.

John West
Decatur Community President



OLD BUSINESS

ITEM 2

INVESTMENT POLICY

A. Scope

This investment procedure applies to all funds of the Village of Forsyth. These funds are accounted for in the Village of Forsyth's annual financial report and include all current funds, and any other funds that may be created from time to time. All transactions involving the Village of Forsyth's funds and related activity of any funds shall be administered in accordance with the provisions of this policy and the canons of the "prudent person rule."

B. Objectives

1. Safety of Principal - Investments shall be undertaken in a manner that seeks to ensure the preservation of principal in the overall portfolio. To attain this objective only appropriate investment instruments will be purchased and insurance or collateral may be required to ensure the return of principal.
2. Liquidity - The Village of Forsyth's investment portfolio shall be structured in such manner as to provide sufficient liquidity to pay obligations as they come due.
3. Return on Investments - The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the risk constraints, the cash flow characteristics of the portfolio and legal restrictions for return on investments.
4. Maintaining the Public's Trust - The investment officers shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village of Forsyth, the Board or the Treasurer.

C. Investment Instruments

The Village of Forsyth may invest its funds only in those instruments listed below:

1. Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued by the United States of America, its agencies and allowable instrumentalities;
 - a) Investments in Federal National Mortgage Association issues are limited to short-term discount notes;

2. Interest bearing savings accounts, interest bearing certificates of deposit or interest bearing time deposits, or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act (the "Act");
3. Certificates of deposit with federally insured institutions that are collateralized or insured at levels acceptable to the Village of Forsyth in excess of the \$100,000 provided by the Federal Deposit Insurance Corporation, Securities Investor Protection Corporation ("SIPC"), or National Credit Union Administration ("NCUA") coverage limit;
4. Collateralized repurchase agreements which conform to the requirements stated in paragraph 2(g) or 2(h) of the Act;
5. The Illinois Public Treasurer's Investment Pool;
6. Any other investment instruments now permitted by the Act or hereafter permitted by reason of amendment of the Act;
7. Investments may be made only in those savings banks, brokerage firms, credit unions, or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation or the SIPC, or backed by the NCUA; or
8. Investment products that are considered as derivatives are specifically excluded from approved investments.

D. Diversification

It is the policy of the Village of Forsyth to diversify its investment portfolio. Investments shall be diversified to eliminate the risk of loss resulting in over-concentration in a specific maturity, issuer, or class of securities. Diversification strategies shall be determined and revised periodically by the Treasurer. The diversification shall be as follows:

- a) Up to 100% of C., C.2., C.3. or C.5.
- c) Up to 33% of C.4.

E. Collateralization

1. It is the policy of the Village of Forsyth to require that time deposits in excess of FDIC, SIPC, or NCUA insurable limits be secured by collateral or private insurance to protect public deposits in a single financial institution if it were to default.
2. Eligible collateral instruments are any investment instruments acceptable under the Act. The collateral must be placed in safekeeping at or before

the time the Village of Forsyth buys the investments so that it is evident that the purchase of the investment is predicated on the securing of collateral.

3. Safekeeping of Collateral

- a) Third party safekeeping is required for all collateral. To accomplish this, the securities must be held at one or more of the following locations:
 - i) at a Federal Reserve Bank or its branch office; or
 - ii) at another custodial facility in a trust or safekeeping department through book-entry at the Federal Reserve; or
 - iii) at an NCUA insured institution in a trust or safekeeping department.-
- b) Safekeeping will be documented by an approved written agreement between the Treasurer and the governing board of the bank ~~or~~ credit union that complies with FDIC or NCUA regulations. This may be in the form of a safekeeping agreement.
- c) Substitution or exchange of securities held in safekeeping for the Village of Forsyth can be approved by the Treasurer, (or in the absence of the Treasurer, the Administrator or Mayor) and only if the market value of the replacement securities is equal to or greater than the market value of the securities being replaced.
- d) The Treasurer (or in the absence of the Treasurer, Administrator or Mayor) may release or add securities held in safekeeping for the Village of Forsyth when necessary.

F. Safekeeping of Securities

1. Third party safekeeping is required for all securities. To accomplish this, the securities must be held only at one or more of the following locations:
 - a) at a Federal Reserve Bank or its branch office;
 - b) at another custodial facility, which shall be a trust or safekeeping department through book-entry at the Federal Reserve, unless physical securities are involved; ~~or~~
 - c) in an insured account at a brokerage firm or primary reporting dealer; or-

d) at an NCUA insured financial institution.

2. Safekeeping will be documented by an approved written agreement between the Treasurer and the holder of the securities. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.
3. Original certificates of deposits may be held by the originating bank, brokerage firm, or credit union. A safekeeping receipt will be acceptable documentation.

G. Qualified Financial Institutions and Intermediaries

1. Depositories - Demand Deposits
 - a) Any financial institution selected by the Village of Forsyth shall provide normal banking services, including, but not limited to: checking accounts, wire transfers and safekeeping services.
 - b) The Village of Forsyth will not maintain funds in any financial institution that is not a member of the FDIC system or the NCUA program. In addition, the Village of Forsyth will not maintain funds in any institution that does not first agree to post required collateral for funds or purchase private insurance in excess of FDIC or NCUA insurable limits and in amounts acceptable to the Village of Forsyth.
 - c) To qualify as a depository, a financial institution must furnish the Treasurer with copies of the latest two statements of condition which it is required to furnish to the Comptroller of Currency as the case may be. While acting as a depository, a financial institution must continue to furnish such statements to the Treasurer within 45 days of the end of each quarter.
 - d) Fees for banking services shall be mutually agreed to by an authorized representative of the depository bank and the Treasurer. Fees for services shall be substantiated by a monthly account analysis.
 - e) Each financial institution acting as a depository for the Village of Forsyth must enter into a depository agreement with an authorized Village of Forsyth official that incorporates this policy by reference.
2. Banks, Brokerage Firms, and Savings and Loans - Certificates of Deposit

Any financial institution selected to be eligible for the Village of Forsyth's competitive certificate of deposit purchase program must:

- a) provide wire transfer and certificate of deposit safekeeping services;
- b) be a member of FDIC, SIPC, or NCUA system and be willing and capable of posting required collateral or private insurance for funds in excess of FDIC, SIPC, or NCUA insurable limits and in amounts required by the Village of Forsyth; and
- c) meet at all times the financial criteria as established in the investment procedures of the Village of Forsyth.

The Treasurer shall maintain a list of financial institutions authorized by the Board and shall annually review the list.

3. Intermediaries

Any financial intermediary selected to be eligible for the Village of Forsyth's competitive investment program must:

- a) provide wire transfer and deposit safekeeping services;
- b) maintain appropriate federal and state registrations for the type of business in which they are engaged;
- c) provide an annual audit upon request;
- d) maintain an office within the State of Illinois and be licensed to conduct business in this State; and
- e) be familiar with the Board's policy and accept financial responsibility for any investment not appropriate according to the policy.

H. Management of Program

- 1. The Treasurer is authorized to purchase and sell investments, authorize wire transfers, authorize the release of pledged collateral, and to execute any documents required under this policy:

These documents include:

- a) Wire Transfer Agreement;
- b) Depository Agreement;

- c) Safekeeping Agreement;
 - d) Custody Agreement; and
 - e) Collateral Agreement.
2. Management responsibility for the investment program is hereby delegated to the Treasurer who shall establish a system of internal controls. The Treasurer shall be responsible for all transactions undertaken.
3. The wording of agreements necessary to fulfill the investment responsibilities is the responsibility of the Treasurer who shall periodically review them for their consistency with Village of Forsyth policy and State law and who shall be assisted in this function by Village of Forsyth legal counsel and auditors. These agreements include but are not limited to:
- a) Wire Transfer Agreement;
 - b) Depository Agreement;
 - c) Safekeeping Agreement;
 - d) Custody Agreement; and
 - e) Collateral Agreement.
4. The Treasurer may use financial intermediaries, brokers, and/or financial institutions to solicit bids for securities and certificates of deposit. These intermediaries shall meet the criteria set forth in Section G(3) above and shall be approved by the Board.
5. All wire transfers made by the Treasurer shall require a secondary authorization by the Mayor or Administrator.

I. Performance

The Treasurer will seek to earn a rate of return appropriate for the type of investments being managed given the portfolio objectives defined in Section B of this document for all funds. In general, the Treasurer will strive to earn an average rate of return equal to or greater than the U.S. Treasury Bill rate for a given period of time for the average weighted maturity of the Village of Forsyth's investments.

J. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Further, except as permitted under Section 3.2 of the Public Officer Prohibited Practices Act, no officer involved in the investment process shall have any interest in, or receive any compensation from, any investments in which the Village of Forsyth is authorized to invest, or the sellers, sponsors or managers of those investments.

K. Indemnification

Investment officers and employees of the Village of Forsyth acting in accordance with this Investment Procedure and such written operational policies as may be established by the Village of Forsyth, and who otherwise exercise due diligence and act with reasonable prudence, shall be relieved of personal liability for an individual security's credit risk or market changes.

L. Reporting

The Treasurer shall submit to the Board a monthly Treasurer's Report, which shall include information regarding a summary of fund balances, expenses and revenues. Generally accepted accounting principles shall be used for valuation purposes. The report shall indicate any areas of policy concern and suggested revisions of investment strategies, if any.

M. Amendment

This procedure shall be reviewed from time to time by the Treasurer with regard to the procedure's effectiveness in meeting the Village of Forsyth's needs for safety, liquidity, rate of return, diversification, and general performance. Any substantive changes will be reported to the Board.

Village Funds may be invested at Hickory Point Bank and Trust, Illinois Funds, First Mid Bank & Trust,

OLD BUSINESS

ITEM 3

Mayor Peck and the Board of Trustees,

This month, while working on Filters #3, #4 turbidity system, I noticed an obvious vibrating sound coming from the high-speed service pump area. Walking over to that area, I began to feel the vibration. The #1 high-speed service pump motor checked fine for heat, but the vibration was noticeable. After further investigation, you could see a failure in the top bearing of the high-speed service pump. I immediately shut down high-speed service pump #1.

We had Decatur Industrial Electric (DIE) remove both the high-speed pump and motor and directed them to take the pump and motor back to DIE and to perform diagnostic testing to pinpoint the failure.

Decatur Industrial Electric found the motor to be sound and the pump top bearing and housing to have failed. The high-speed pumps are nearly 20 years old and in 2023, the two pumps pumped ~190.1 million gallons of water from the water plant to the Village.

DIE quoted to purchase a new high-speed pump at \$43,400.00, with a 22 week lead time.

Bodine Electric quoted to purchase a new high-speed pump at \$28,811.76, with a 20 week lead time.

Village Staff recommends that we purchase a new high-speed pump from Bodine Electric for \$28,811.76, with a 20 week lead time.

We budgeted \$80,000 in Water 51-00-612 Equipment Maintenance Supply, in which budgeted money to purchase spares. We have, as of March 31, 24 ... ~\$73,977 left.

Thanks, Darin Fowler – Forsyth Public Works

JOB QUOTE

Page 71 of 114



QUOTE NO 00010841
 QUOTE DATE 3/27/2024
 PAGE 1

1845 N. 22ND ST. • P.O. BOX 976 • DECATUR, IL 62525
 (217) 423-2593 • (800) 252-3369 • FAX: (217) 423-4658

S 023000
 O VILLAGE OF FORSYTH
 L 301 S RTE 51
 D FORSYTH, IL 62535

S VILLAGE OF FORSYTH
 H 301 S RTE 51
 I FORSYTH, IL 62535
 P

T
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T
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CUSTOMER PO #	PO RELEASE #	MISC NUMBER
---------------	--------------	-------------

NAMEPLATE DATA

MFG:AURORA; MODEL02:5X6X15; SERIAL02:05-1188876-1; GPM:1000

SPECIAL INSTRUCTIONS

AURORA PUMP REPAIR/REPLACEMENT

	UNIT	QTY	UNIT PRICE	EXTENSION
--	------	-----	------------	-----------

REPAIR SCOPE:

- GENERAL RECONDITION
- DISASSEMBLE & INSPECT
- CLEAN & PREP PARTS
- VERIFY MECHANICAL TOLERANCES
- BALANCE ROTATING ASSY
- PROVIDE & INSTALL NEW BEARINGS, SEALS, GASKETS & MECHANICAL SEALS
- ASSEMBLE, TEST & PAINT

EST REPAIR DEL 4 WKS ARO
 PLUS FRT

THE ABOVE QUOTE IS FOR A GENERAL RECONDITION ONLY. ANY LABOR AND OR MATERIALS FOUND TO BE NEEDED UPON DISASSEMBLY WOULD BE SUBMITTED FOR APPROVAL. WORK TO PERFORMED IN SHOP AT BODINE ELECTRIC.

NEW REPLACEMENT UNIT \$28,811.76
 EST NEW DEL 20 WKS ARO
 PLUS FRT

TOTAL

Quotation

Valid for 30 calendar days from the above date
 Estimate does not include Sales Tax if applicable.
 Estimate does not include Freight if applicable.
 Based upon our Standard Terms and Conditions

Received By: _____

Date: _____



1650 East Garfield Avenue
Decatur, IL 62526

217-428-6621 decaturindustrial.com

Quote

Quote Number

RQ2062

Job Number

R2039

Attn

cc

Phone:

(217) 877-9445 x

Fax:

Customer Information

VILLAGE OF FORSYTH
301 SOUTH ROUTE 51
FORSYTH, IL 62535

Ship To Information

VILLAGE OF FORSYTH
301 SOUTH ROUTE 51
FORSYTH, IL 62535

Quote Date: 3/22/2024

Customer ID: 59

Quoted By: Brett Kunzman

RFQ #:

Salesperson: Joe Wagner

Terms: Net 30

Nameplate Information

ID R2116
AC MOTOR-Make Aurora
AC MOTOR-Model 5X6X15

RPM 1750
Coupling Yes

Quote Information

Ship Via:

Comments: Rebuild Aurora pump Model number 5x6x15 Serial number 05-1188876-1

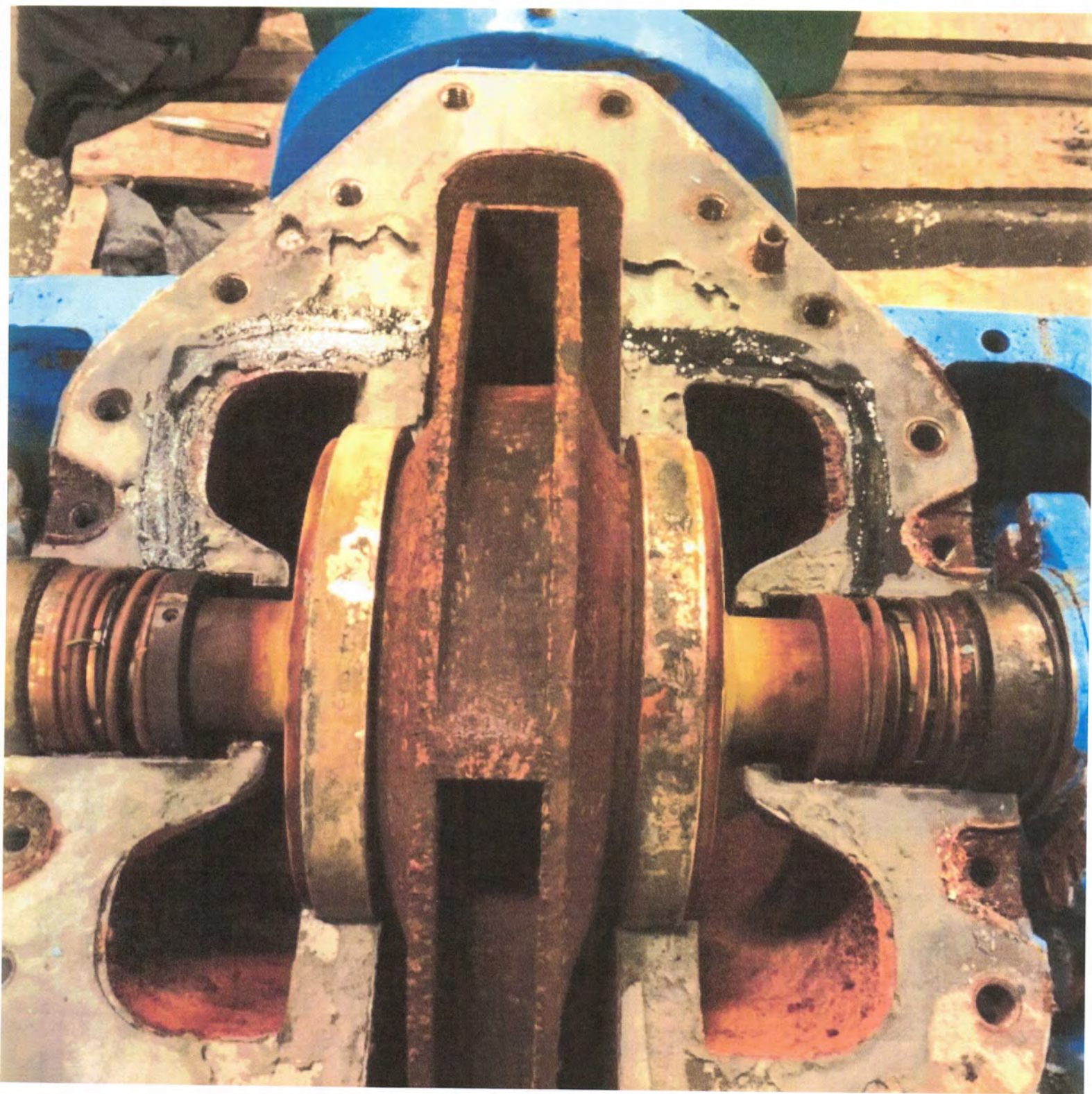
	Pick Up On	Lead Time	Total Price
Work Based on Straight Time:		6 weeks	\$24,026.36

Replacement Unit(s)	Lead Time	Total Price
New Auroa pump	22 weeks	43,400.00
New Aurora pump		

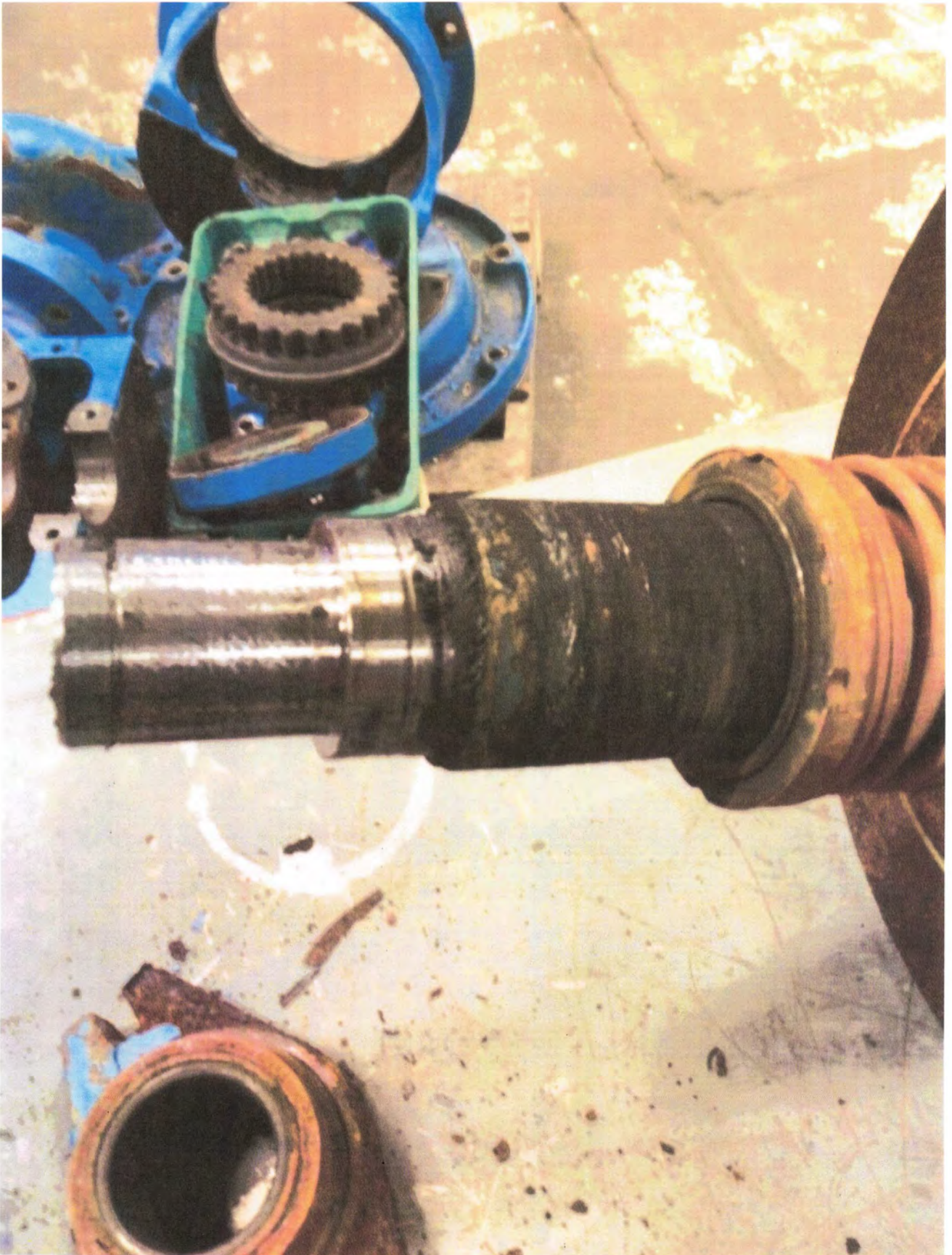
Quotes Do Not Include Sales Tax or Freight, Unless Otherwise Noted.
We Are not Responsible For Items Left Over 60 Days.
Quote is valid for 30 days.

SIGNATURE: _____ DATE: _____

PRINT NAME: _____ PO# (If not yet issued) _____







NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: April 16, 2024
Subject: TIF GRANT ANDREW HENDRIAN-105 South Route 51

Mr. Hendrian and I have met to discuss his plans for 105 South Rote 51. He is requesting \$25,000 of the total project cost, which was \$74,650. TIF IL has approved that all expenses are eligible.

The Village has budgeted \$50,000 for the year to assist developers with revitalizing the TIF District. To date we have \$25,000 already approved.

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

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

PROGRAM APPLICATION

Applicant Name: ANDREW R. HENDRIAN
 Site Address: 105 S. ROUTE 51 Current Use: MULTI-USE Future Use: MULTI-USE
 Subject Property Tax ID # 07-07-15-229-003 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, IL 62535 Email Address: Taxbuyer@AOL.COM
 Type of Business (check one) ☐ Service ☐ Retail ☒ Other (describe): RETAIL/APARTMENT/GARAGE/OFFICE
 Anticipated Project Start Date: April/May 2024 and Estimated Project Completion Date: OCT/NOV 2024
 Total Project Costs: \$ 50,000+ (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:

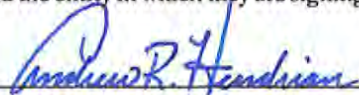
1. Only properties located within the Forsyth TIF District Redevelopment Project Area (the "TIF Area" or "Area") are eligible to apply for the Program. The Forsyth TIF Redevelopment Project Area Boundary Map is provided and attached hereto in **Appendix A**.
2. Property owners may apply for and receive 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.

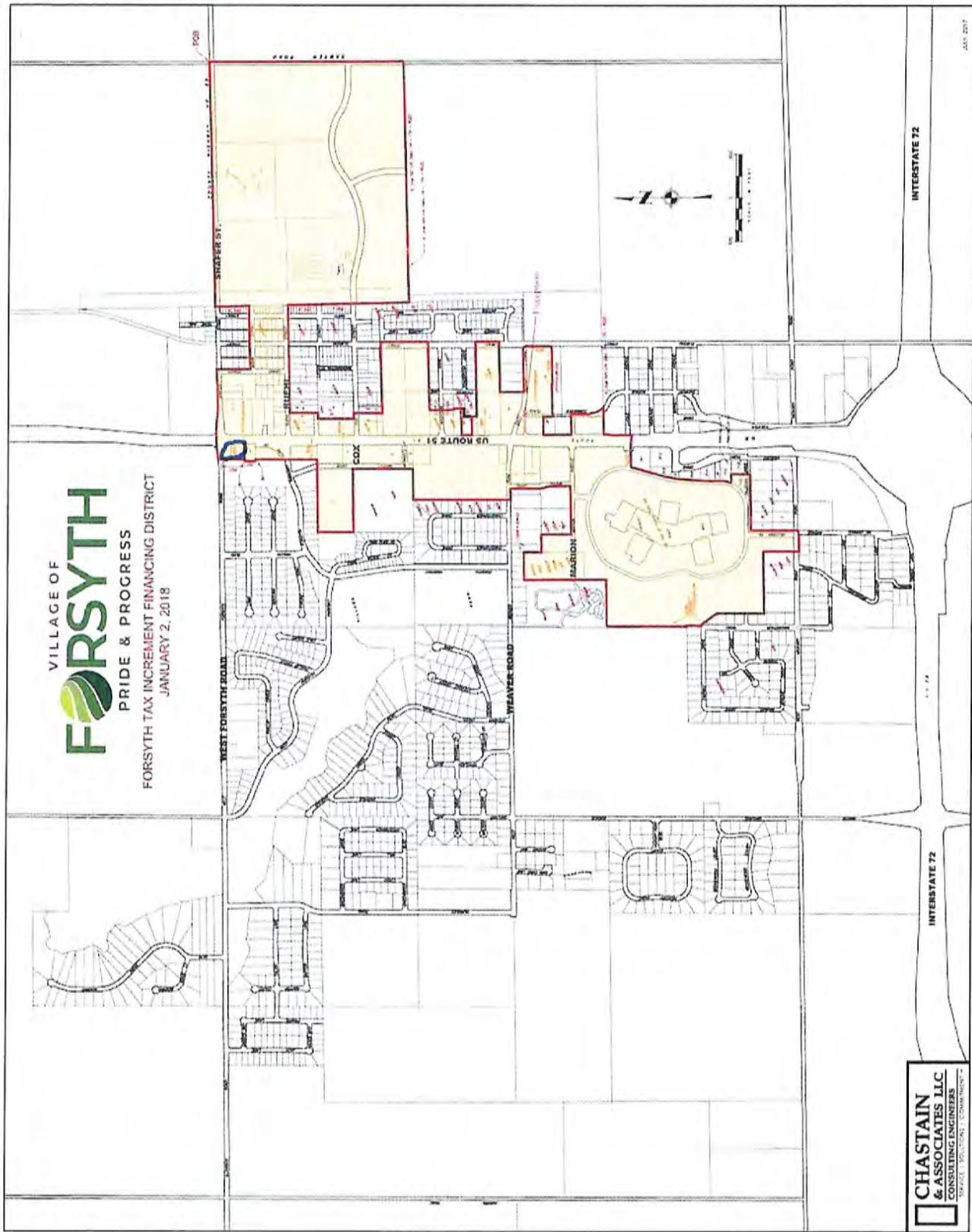
Applicant Signature



Date: 03-29-2024

APPENDIX A

Forsyth TIF District Redevelopment Project Area Boundary Map





Black Metal over Mansard with awning Example



APPENDIX B**Tenant/Applicant Letters of Intent****FROM TENANT/APPLICANT TO VILLAGE OF FORSYTH**

We the undersigned are the owners and operators of a business known as _____, located on property at _____ (PIN _____), and hereby disclose our intent as Tenants of said Property to incur certain eligible project costs as "Leasehold Improvements" for which we shall request reimbursement from the Forsyth TIF District Special Tax Allocation Fund pursuant to the terms and conditions provided herein for the *Commercial Revitalization TIF Grant Program*.

(Print or type business name)

BY: _____ Date: _____

(Authorized Tenant Signature)

STATE OF ILLINOIS COUNTY
OF MACON

I, the undersigned Notary Public, do hereby affirm that _____ personally appeared before me on the _____ day of _____, _____, and signed the above Affidavit as his/her free and voluntary act and deed.

Notary Public

FROM PROPERTY OWNER/LANDLORD TO VILLAGE OF FORSYTH

As the owner of the above described property, I the undersigned hereby provide the above-named Tenant my consent to undertake "Leasehold Improvements" on said property, whereby they shall incur certain eligible project costs for which they shall request reimbursement from the Forsyth TIF District Special Tax Allocation Fund pursuant to the terms and conditions provided herein. Furthermore, as a signatory to this *Commercial Revitalization TIF Grant Program Application*, I do hereby direct the Village of Forsyth to make the TIF grant payment awarded by the Village for this Project payable to the Tenant/Applicant.

BY: _____ Date: _____

(Signature)

PRINTED NAME: _____

STATE OF ILLINOIS COUNTY
OF MACON

I, the undersigned Notary Public, do hereby affirm that _____ personally appeared before me on the _____ day of _____, _____, and signed the above Affidavit as his/her free and voluntary act and deed.

Notary Public

Commercial Revitalization TIF Grant Program

Village of Forsyth, Illinois

APPROVAL FORM FOR VILLAGE USE ONLY

Applicant Name: _____ Property Address: _____

Date application received by the Village of Forsyth: ____ / ____ / ____ by _____ Request

Verified as TIF Eligible Project Cost: ☐ Yes ☐ No (reason: _____)

Recommended by Village Staff: ☐ Yes, date: ____ / ____ / ____

☐ No (reason: _____)

GRANT AMOUNT: \$ _____,

(Subject to Village Board Approval and Verification of TIF Eligible Project Costs)

Grant **APPROVED** by the President and Village Board of Trustees of the Village of Forsyth on the _____ day of _____ / _____.

PRESIDENT & BOARD OF TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
TOTAL VOTES:			

Project grant approved by Village Board: ☐ Yes _____ ☐ No (reason: *see attached*)

APPROVED: _____ Date ____ / ____ / ____

President, Village of Forsyth

ATTEST: _____ Date: ____ / ____ / ____

Village Clerk, Village of Forsyth

Completion of Project verified on ____ / ____ / ____.

Verification of Applicant's actual TIF Eligible Project Costs
as reviewed by Jacob & Klein, Ltd. and The Economic Development Group, Ltd on ____ / ____ / ____.

Village grant payment issued to applicant on ____ / ____ / ____ Check No. _____.

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: April 16, 2024
Subject: TIF Recommendation-Project W Reed Sullivan

Mr. Sullivan has come to us with "Project W". We are presenting two options for this project:

- Option 1: Pay as you go with a 85% developer share over the course of the TIF.
- Option 2: Flat payment within the first 10 years of the TIF.

This project is expected to bring an estimated \$60,000 a year in sales tax revenue.

Staff is recommending Option 2 of the flat payments.

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

FORSYTH TIF DISTRICT
SULLIVAN DEVELOPERS, LLC - 103 MAGNOLIA COMMERCIAL/RETAIL STORE

4-Apr-24		TIF EST: 2011											
		"PAY-AS-YOU-GO" 85% DEVELOPER SHARE											
Calendar Year of Receipts	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			
Total Real Estate Tax Increment	Built	Assessed	\$36,322	\$37,230	\$38,161	\$39,115	\$40,093	\$41,095	\$42,122	\$43,175			
Proportionate IGA/Admin Share			\$9,080	\$9,307	\$9,540	\$9,779	\$10,023	\$10,274	\$10,531	\$10,794			
Net Real Estate Tax Increment			\$27,241	\$27,922	\$28,621	\$29,336	\$30,069	\$30,821	\$31,592	\$32,382			
Developer's Share of Net RETI			\$23,155	\$23,734	\$24,327	\$24,936	\$25,559	\$26,198	\$26,853	\$27,524			
Cumulative Developer Share			\$23,155	\$46,889	\$71,217	\$96,152	\$121,711	\$147,909	\$174,762	\$202,287			
Village's Share of Net RETI			\$4,086	\$4,188	\$4,293	\$4,400	\$4,510	\$4,623	\$4,739	\$4,857			

Calendar Year of Receipts	2034	2035	2036	2037	2038	2039	2040	2041	2042	TOTALS
Total Real Estate Tax Increment	\$44,255	\$45,361	\$46,495	\$47,657	\$48,849	\$50,070	\$51,322	\$52,605	\$53,920	\$757,847
Proportionate IGA/Admin Share	\$11,064	\$11,340	\$11,624	\$11,914	\$12,212	\$12,518	\$12,830	\$13,151	\$13,480	\$189,462
Net Real Estate Tax Increment	\$33,191	\$34,021	\$34,871	\$35,743	\$36,637	\$37,553	\$38,491	\$39,454	\$40,440	\$568,385
Developer's Share of Net RETI	\$28,212	\$28,918	\$29,641	\$30,382	\$31,141	\$31,920	\$32,718	\$33,536	\$34,367	\$462,000
Cumulative Developer Share	\$230,499	\$259,417	\$289,057	\$319,439	\$350,580	\$382,500	\$415,218	\$448,753	\$482,000	
Village's Share of Net RETI	\$4,979	\$5,103	\$5,231	\$5,361	\$5,496	\$5,633	\$5,774	\$5,918	\$6,063	\$106,385

Real Estate Assumptions	
Total Projected Market Value	\$1,500,000
Projected Taxable Value	\$500,000
TIF Base EAV	\$41,058
Incremental TIF EAV	\$458,942
Real Estate Tax Increment	\$36,322
Parcel No: 07-07-14-303-001	

Variables	
Annual Inflation Rate	2.5%
Total Tax Rate	7.91427%
Taxing District & Admin Share	25%
Developer's Share of Net*	85%

Total Cap on TIF Eligible Project Costs*: \$462,000

*Note: Developer share is 85% of net increment up to \$462,000 provided that Carpet Weavers or a comparable retail business remains in operation at this location or reimbursements will be reduced to 50% of net increment. Developer can use TIF pay-as-you-go reimbursements to monetize revenue for a bank loan.

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 specifically disclaim the accuracy of the formulas, calculations, and results projected in this presentation 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. Note that this presentation does not account for the effects that material economic conditions and market factors have on any financial decision-making. 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.

FORSYTH TIF DISTRICT
SULLIVAN DEVELOPERS, LLC - 103 MAGNOLIA COMMERCIAL/RETAIL STORE

FLAT PAYMENTS

10-Apr-24

TIF EST: 2018

Calendar Year of Receipts	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Total Real Estate Tax Increment	Built	Assessed	\$36,322	\$37,230	\$38,161	\$39,115	\$40,093	\$41,095	\$42,122	\$43,175
Proportionate IGA/Admin Share			\$9,080	\$9,307	\$9,540	\$9,779	\$10,023	\$10,274	\$10,531	\$10,794
Net Real Estate Tax Increment			\$27,241	\$27,922	\$28,621	\$29,336	\$30,069	\$30,821	\$31,592	\$32,382
Developer's Share of TIF RETI			\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200
Cumulative Developer Share			\$46,200	\$92,400	\$138,600	\$184,800	\$231,000	\$277,200	\$323,400	\$369,600
Village's Share of TIF RETI			(\$18,959)	(\$18,278)	(\$17,579)	(\$16,864)	(\$16,131)	(\$15,379)	(\$14,608)	(\$13,818)

Calendar Year of Receipts	2034	2035	2036	2037	2038	2039	2040	2041	2042	TOTALS
Total Real Estate Tax Increment	\$44,255	\$45,361	\$46,495	\$47,657	\$48,849	\$50,070	\$51,322	\$52,605	\$53,920	\$757,847
Proportionate IGA/Admin Share	\$11,064	\$11,340	\$11,624	\$11,914	\$12,212	\$12,518	\$12,830	\$13,151	\$13,480	\$189,462
Net Real Estate Tax Increment	\$33,191	\$34,021	\$34,871	\$35,743	\$36,637	\$37,553	\$38,491	\$39,454	\$40,440	\$568,385
Developer's Share of TIF RETI	\$46,200	\$46,200								\$462,000
Cumulative Developer Share	\$415,800	\$462,000								
Village's Share of TIF RETI	(\$13,009)	(\$12,179)	\$34,871	\$35,743	\$36,637	\$37,553	\$38,491	\$39,454	\$40,440	\$106,385

Real Estate Assumptions	
Total Projected Market Value	\$1,500,000
Projected Taxable Value	\$500,000
TIF Base EAV	\$41,058
Incremental TIF EAV	\$458,942
Real Estate Tax Increment	\$36,322
Parcel No: 07-07-14-303-001	

Variables	
Annual Inflation Rate	2.5%
Total Tax Rate	7.91427%
Taxing District & Admin Share	25%

Total Cap on TIF Eligible Project Costs*: \$462,000
*Note: Developer share is \$46,200 per year for 10 years, provided that Carpet Weavers or a comparable retail business remains in operation at this location or reimbursements will stop.

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 specifically disclaim the accuracy of the formulas, calculations, and results projected in this presentation 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. Note that this presentation does not account for the effects that material economic conditions and market factors have on any financial decision-making. 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.



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: Sullivan Developers Date: _____

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

Developer's Contact Information:

Name Sullivan Developers Title Owner

Address 405 W Wise Rd

City Decatur State IL Zip 62526

Daytime Phone 217-413-0907 Mobile 217-413-0907

Fax _____ email reed@sullivancontractors.net

PART II: PROJECT INFORMATION

TIF District Name Village Of Forsyth City Forsyth

Project Name Project W.

Anticipated Start Date 7/1/2024 Anticipated Completion Date 1/31/2025

Project Description Proposed New Retail Store to Forsyth. Project would consist of remodeling of existing building. Add on to existing building. Building addition to be roughly 3800Sqft.

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

Project Street Address 103 Magnolia Dr Forsyth

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 07-07-14-303-001
 Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
 Date property was acquired: 4/15/24

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 \$ 1,500,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 9

Number of Jobs FTE (full-time equivalent): 5

Current annual retail sales (if applicable - commercial projects only) \$ 0

Projected (new) annual retail sales generated by this project \$ 4,150,000

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	<i>Phase I:</i>	<i>Phase II:</i>
1. Land and buildings (acquisition costs)	\$ <u>685,000</u>	\$ _____
2. Site preparation, clearing and grading	\$ <u>125,000</u>	\$ _____
3. Demolition	\$ <u>65,000</u>	\$ _____
 Professional Fees:		
1. Planning, engineering, architectural	\$ <u>25,000</u>	\$ _____
2. Legal	\$ <u>7,500</u>	\$ _____
3. Accounting/financial	\$ <u>10,000</u>	\$ _____
4. Marketing (land only)	\$ _____	\$ _____
5. Other professional fees	\$ _____	\$ _____
Job training and retraining services	\$ _____	\$ _____
Rehabilitation or renovation (existing buildings)	\$ <u>360,000</u>	\$ _____
Public infrastructure improvements	\$ <u>15,500</u>	\$ _____
(Water, sewer, drainage, sidewalks, curb, etc.)		
Utilities extension	\$ <u>25,000</u>	\$ _____
 Interest Buy-Down:		
Principal \$ _____ @ _____ % per annum		
for _____ years = Estimated Interest Expense		
X 30%	\$ _____	\$ _____
 Miscellaneous/Other (please specify):		
1. _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____
 TOTAL ESTIMATED ELIGIBLE COSTS	\$ <u><u>1,318,000</u></u>	\$ <u><u>0</u></u>

Additional Notes/Comments:

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

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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

 _____ Private Developer	Owner _____ Title	3/15/24 _____ Date
---	-------------------------	--------------------------

OFFICE USE ONLY:

Date received _____ by _____

NEW BUSINESS

ITEM 3



MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Kevin Myers, PE
Date: April 11, 2024
cc: Jill Applebee, Village Administrator
Re: **Grayhawk Pavement Maintenance Change Order #2**

Honorable Mayor and Trustees,

Presented for consideration is contract change order #2 for the Grayhawk Pavement Maintenance project. This change order to Dunn Company covers the change of the patching design from a full depth patch with overlay to just a thicker overlay. This change was made after a discussion between the engineer, contractor, and Village determined that the full depth patches were not necessary for this project to be successful. These changes result in a reduction of overall work. Net change to the contract by this change order is a deduction of \$29,423.60.

Chastain & Associates LLC recommends approval of Change Order #2 to the Grayhawk Pavement Maintenance project. Thank you for the opportunity to serve the Village in this matter. Should you have any questions in advance of the Board meeting, please feel free to contact us at your convenience.

CHANGE ORDEROrder No.: 02Date: 4-10-24Agreement Date: 9/5/2023

NAME OF PROJECT: GRAYHAWK PAVEMENT MAINTENANCE
 OWNER: VILLAGE OF FORSYTH, ILLINOIS
 CONTRACTOR: DUNN COMPANY A DIVISION OF TYROLT, INC.

The following changes are hereby made to the **CONTRACT DOCUMENTS**:

ITEM AND QUANTITY	ADDITION	DEDUCTION
SEE ATTACHED SPREADSHEET FOR PAY ITEM BREAKDOWN	\$49,160.90	(\$78,584.50)
	\$49,160.90	(\$78,584.50)
Total Contract Change =		(\$29,423.60)

JUSTIFICATION:

Change to the pavement patching details, as it was determined that the 3" Mill and Overlay would be sufficient instead of the full depth patch due to the nature of the subgrade.

CHANGE TO CONTRACT PRICE:

Original CONTRACT PRICE: \$ 213,837.20
 Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$ 213,828.20
 The CONTRACT PRICE due to this CHANGE ORDER will be decreased by: \$ 29,423.60
 The new CONTRACT PRICE including this CHANGE ORDER will be: \$ 184,404.60

CHANGE TO CONTRACT TIME:

The CONTRACT TIME will be (increased/decreased) by 0 working days.

GERMAINESS DETERMINATION:

G1 – The undersigned determine that the change is germane to the contract as signed, because provision for this work is included in the original contract.

APPROVALS REQUIRED:

Recommended by: Chastain & Associates, LLC

By: 

Approved by Owner: Village of Forsyth, Illinois

By: _____

Approved by Contractor: Dunn Company

By: 
DAVID W. TYROLT, PRESIDENT

A FACSIMILE OR PHOTOSTATIC COPY OF THIS DOCUMENT SHALL BE CONSIDERED AS EFFECTIVE AS THE ORIGINAL.

NEW BUSINESS

ITEM 4



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: April 12, 2024
Subject: Fishing Pier Options

At the previous board meeting there was discussion of adding ADA fishing piers to the new pond at the Sports and Nature Park. To get designs and estimates, I need to know what type of fishing pier the board would like. There are a few options:

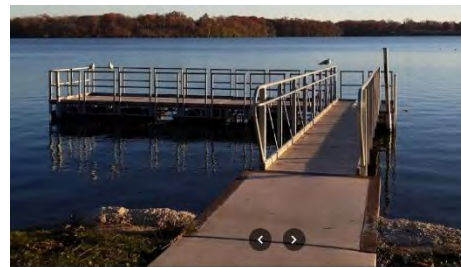
Option 1: Land Based Fishing Pier

- Pros: Easy ADA accessibility as it can come straight off the sidewalk.
- Cons: Dock will sit 3-4 feet above water level and fish will have to be pulled up. May be closer to riprap depending on water level.



Options 2: Floating Fishing Pier

- Pros: Dock sits on water and will rise and lower with the water level fluctuations.
- Cons: Must have a long ramp and the angle will change as water rises and lowers. May need to be pulled for winter months or have bubbler to keep from ice freezing around it.



Option 3: Fixed Fishing Pier (over water)

- Pros: Easy ADA accessibility as it will not rise and lower with water level fluctuations.
- Cons: Long ramp out to dock. Dock will sit 3-4 feet above water level and fish will have to be pulled up.



If you need anything further regarding this or any other matter, please do not hesitate to contact me.

Thank you!

Additional Fishing Pier Photos

Option 1: Land Based Fishing Pier



Options 2: Floating Fishing Pier



Option 3: Fixed Fishing Pier (over water)



NEW BUSINESS

ITEM 5



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: April 12, 2024
Subject: Professional Service Agreement with AEX - Library Exterior Project

The Village has budgeted \$120,000 to replace the exterior façade of the library. The project will replace the existing wood fascia and wood siding with new prefinished metal to improve longevity and reduce maintenance. The existing metal trim, gutters, and downspouts will also be removed and replaced with new.

We would like to work with AEX to design the new exterior repairs/replacement and to create bid/construction documentation. The attached Professional Service Agreement with AEX is broken out into two phases. The first part is for design development and the second part is for construction documents and construction administration.

- Design Development Services – Fixed fee of \$5,500.
- Construction Documents and Administration Services – Fixed fee of \$9,500.

If you need anything further regarding this or any other matter, please do not hesitate to contact me.

Thank you!



113 ILLINI DRIVE
FORSYTH IL 62535
P 217.877.4620
F 217.877.4625

100 N CHESTNUT SUITE 300
CHAMPAIGN IL 61820
P 217.378.5300
F 217.378.8512

PRINCIPALS

LAWRENCE R LIVERGOOD, FAIA
JAMES W FOUSE, AIA
J RYAN ANDERSON, AIA
BRIAN A KESLER, AIA
PATRICK M CORRIGAN, PE

April 9, 2024

PROFESSIONAL SERVICE AGREEMENT

CLIENT:

Name: Village of Forsyth

Address: 301 S Route 51
Forsyth, IL 62535

PROJECT DATA:

Name: Library Siding Replacement

Location: 268 S Elwood St
Forsyth, IL 62535

AEX #: 6643

PROJECT DESCRIPTION:

The existing exterior façade of the library is showing age and is in need of significant maintenance and repair. Project will replace existing wood fascia and siding with new prefinished metal to improve longevity and reduce maintenance. Existing metal trim, gutters, and downspouts will also be removed, to facilitate other work, then replaced with new.



Page 2

SCOPE OF SERVICES:

With a limited budget that could require consideration of alternate materials and/or implementation phasing, we propose providing professional services in the following 2 phases:

DESIGN DEVELOPMENT

- Initial building modeling
- Selection of siding material and color(s)
- Color rendering studies for approval
- Preliminary budget estimate
- Phasing and/or alternates proposal, if required

CONSTRUCTION DOCUMENTS AND ADMINISTRATION:

- Development of project scope documents
- Architectural design and detailing
- Outline or drawing sheet specifications
- Bid / Procurement documents.
- Bid assistance.
- Construction contract assistance
- Weekly on-site observation to monitor for conformance with construction documents.

ASSUMPTIONS INCLUDED IN THIS PROPOSAL:

The following assumptions have been made to allow us to arrive at our professional fee.

- The scope of work is limited to those items listed above in the Project Description and Scope of Services sections of this proposal.
- 2- one hour coordination meetings are anticipated through the design/development process.
- A maximum of 3- exterior colored rendering options will be provided for Village use.
- Construction delivery method is understood to be design-bid-build.
- Project is to be executed under a single prime contract.
- Construction anticipated to begin Summer of 2024.



Page 3

AGREEMENT DATA:

Status:	Original
Compensation:	Design Development Services Fixed fee of \$5,500 Construction Documents and Administration Services: Fixed fee of \$9,500
Initial Payment:	An Initial Payment of \$0 shall be due upon execution of this Agreement.
Net 30 days, invoiced:	Monthly

ATTACHMENTS:

The following attachments are included:

- Exterior elevations marked with anticipated scope; A201 and A202 (Exhibit A)

Approved and accepted in accordance with the General Terms and Conditions on the following pages by:

AEX

CLIENT

By:	
Name:	J. Ryan Anderson, AIA
Title:	Firm Principal
Date:	4/9/2024

By:	
Name:	
Title:	
Date:	



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TERMS AND CONDITIONS

ARCHITECT RESPONSIBILITIES

STANDARD OF CARE

Architect shall perform its services consistent with the professional skill and care ordinarily provided by Architects practicing in the same or similar locality under the same or similar circumstances ("Standard of Care"). The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. Architect makes no warranties or guarantees, express or implied, under this Agreement or otherwise in connection with Architect's services. Notwithstanding any other representations made elsewhere in this Agreement or in the execution of the Project, this Standard of Care shall not be modified.

CODE COMPLIANCE

Architect shall review applicable laws, codes, and regulations and, in the provision of its Services, shall respond to such requirements imposed by the governmental authorities having jurisdiction over the Project and reasonably known to Architect at the time services are provided. Client acknowledges that the requirements of federal, state, and local laws, rules, codes, ordinances, and regulations, including the Americans with Disabilities Act, are subject to various and possible contradictory interpretations. Architect will use reasonable professional efforts and judgment to correctly interpret and apply such requirements. Architect, however, cannot and does not warrant or guarantee that its services and documents will comply with all such interpretations and requirements.

COST EVALUATION

Evaluations of Client's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work, and updated estimates of the Cost of the Work prepared by Architect, represent Architect's judgment as a design professional. It is recognized, however, that neither Architect nor Client has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from Client's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by Architect.

DELIVERABLES (PER SCOPE OF SERVICES)

Architect shall provide deliverables, including drawings, specifications, reports, and studies, as defined in the Scope of Services section.

CLIENT RESPONSIBILITIES

PROJECT SCOPE AND BUDGET

Client shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the Cost of the Work. The Project budget shall include contingencies for design development and, when required by the scope of the Project, construction of the project. Client shall not significantly increase or decrease the overall Project scope, the portion of the budget allocated for the Cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of Architect to a corresponding change in the Project scope, quality, schedule, and compensation of Architect.



Page 5

DESIGNATED CLIENT REPRESENTATIVE

Client shall identify an individual ("Designated Representative") authorized to act on its behalf with respect to the Project. Client or its Designated Representative shall render decisions and approve Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of Architect's services and Project schedule.

TESTS, INSPECTIONS, & REPORTS

When required by the scope of the Project, Client shall furnish tests, inspections, and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

CLIENT PROVIDED SERVICES & INFORMATION

Client has the right to retain its own consultants and contractors ("Client's Consultants") to perform services on the Project. In addition, Client shall furnish the services of design professionals other than those designated as the responsibility of Architect in this Agreement, or authorize Architect to furnish them as an Additional Service, when Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

Architect shall be entitled to rely on the accuracy, completeness, and timeliness of services and information furnished by Client, its Designated Representative, and Client's Consultants. Architect shall have no responsibility for the technical content of Client's, its Designated Representative's, and Client's Consultants' services and information but shall provide prompt written notice to Client if Architect becomes aware of any error, omission, or inconsistency in such services or information.

CONSTRUCTION CONTRACTS & RESPONSIBILITIES

When applicable to the scope of the Project, Client shall retain a qualified contractor, licensed in the jurisdiction of the Project to implement the construction of the Project ("Work") utilizing a construction contract based on the current edition of the AIA General Conditions of the Contract for Construction. In the construction contract, Client shall require Contractor to: (1) obtain Commercial General Liability Insurance and name the Architect, and Architect's employees and consultants as additional insureds of that policy; and (2) indemnify and hold harmless the Architect, and Architect's employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorneys' fees and economic or consequential damages, arising in whole or in part out of any negligent act or omission of the Contractor, any subcontractor, or anyone directly or indirectly employed by any of them.

Client understands and acknowledges that: (1) Architect has no control over, charge of, or responsibility for construction activities or jobsite safety on the Project; (2) Contractor shall coordinate, supervise, and direct all portions of the Work and shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures, jobsite safety, and security; and (3) Architect shall not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents.

CLIENT'S REDUCTION OF SCOPE OF SERVICES

If Client elects to terminate, modify, or reduce any portion of Architect's Services under this Agreement, Client shall indemnify and hold Architect and its consultants harmless from and against damages, losses, and judgments



Page 6

arising from claims by Client or any third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, related to the services or activities Architect did not provide or in which Architect did not participate.

GENERAL PROVISIONS

LIMITATION OF LIABILITY

The Services covered by this Agreement are of a preliminary or limited nature; therefore, neither Architect, Architect's consultants (if any), nor their agents or employees shall be jointly, severally, or individually liable to Client in excess of the compensation to be paid pursuant to this Agreement or \$50,000, whichever is greater, by reason of any act or omission, in tort or contract, including breach of contract, breach of warranty, or negligence.

OWNERSHIP OF DOCUMENTS

All documents prepared or furnished by Architect pursuant to this Agreement are instruments of Architect's professional service, and Architect shall retain ownership and property interest therein, including all copyrights. Upon payment in full for services rendered, Architect grants Client a license to use instruments of Architect's professional service for the purpose of constructing, occupying, or maintaining the Project. Reuse or modification of any such documents by Client, without Architect's written permission, or use of documents after termination, shall be at Client's sole risk, and Client agrees to indemnify, defend, and hold Architect harmless from all claims, damages, and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.

USE OF ARCHITECT-PROVIDED INFORMATION

The information provided by Architect is intended for the exclusive use of Client for the Scope of Services defined herein and is not to be transmitted for the use of any other party nor used for any other project. Client agrees to defend, indemnify, and hold Architect harmless from any claims, costs, and expenses, including attorneys' fees and costs of litigation, which result from any unauthorized or unintended use of Architect-provided information, or transmission by Client to others of the information resulting from Architect's Scope of Services.

MUTUAL INDEMNIFICATION

Architect and Client each agree to indemnify the other against liability, damages, costs, and expenses including reasonable attorneys' fees and expenses recoverable under applicable law (collectively "Damages") that are caused to the other due to the negligence of the indemnifying party, but only to the extent of the indemnifying party's negligence. Neither Architect nor Client shall be required to indemnify the other to the extent Damages arise from or are caused by the indemnified party's own negligence (whether sole, concurrent, or contributory). Neither Architect nor Client shall have a duty to provide the other an up-front defense of any claim.

MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES

Architect and Client waive consequential damages (such as lost profits, lost revenues, loss of use, loss of financing, and loss of reputation) for claims, disputes, or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages whether arising in contract, warranty, tort (including negligence), strict liability, or equity, or that might arise out of the parties' indemnification obligations.



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DISPUTE RESOLUTION

Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to a meet-and-confer session as a condition precedent to mediation.

Client and Architect shall endeavor to resolve claims, disputes, and other matters in question during the meet-and-confer session. The meet-and-confer session shall be attended by Client and Architect or their authorized representatives who shall have the authority to bind the parties. The meet-and-confer session shall take place within thirty (30) days after a request by either party unless the parties mutually agree otherwise. Prior to the meet-and-confer session, the parties shall exchange relevant information that will assist in resolving the claim, dispute, or controversy.

If the parties reach a mutually acceptable resolution, they shall prepare appropriate documentation memorializing the resolution. If the parties cannot reach a mutually acceptable resolution, they shall proceed to mediation as a condition precedent to binding dispute resolution. If the parties do not resolve a dispute through mediation, the method of binding dispute resolution shall be litigation.

HAZARDOUS MATERIALS

Architect shall have no responsibility for the discovery, presence, handling, removal, or disposal of, or exposure of persons to hazardous materials or toxic substances in any form at the Project site. If hazardous materials are present, Client shall be responsible to remove them from the Project site in a manner that will not adversely affect the health of any person and will comply with any applicable governmental laws and regulations. Client shall indemnify and hold Architect harmless from any liability, loss, damage, or expense arising out of or with respect to the presence of hazardous materials on the Project site. The presence or discovery of any hazardous or toxic substance on the site shall be cause for extension of the schedule of Architect's services and equitable adjustment of fees for Architect as mutually agreed by the parties.

EXISTING CONDITIONS

Documents prepared by Architect will be prepared based upon reasonable assumptions derived from existing information provided by Client and from observations of the existing conditions by Architect without the benefit of field measurements and invasive investigation made undesirable by expense and inconvenience to Client. It is understood and agreed that unforeseen conditions uncovered during the progress of the Work may require changes in the Work resulting in additional cost and delay for which Client shall maintain sufficient contingency. Services required by such changes shall be provided as additional services per this Agreement.

DISCLAIMER OF THIRD-PARTY RELIANCE

Nothing contained in this Agreement shall create a contractual relationship or a cause of action in favor of a third party against either the Client or Architect.

GOVERNING LAW

This Agreement shall be governed by the laws of the State of Illinois. Professional Services shall be performed in compliance with the laws of the state wherein the Project is located.



Page 8

ASSIGNMENT

Client and Architect, respectively, bind themselves, their partners, successors, assigns, and legal representatives to this Agreement. Neither Client nor Architect shall assign this Agreement without the written consent of the other, except that Client may assign this Agreement to a lender providing financing for the Project, provided that all monies owed Architect are paid prior to the date of assignment and that lender agrees to assume all of Client's duties and obligations under this Agreement. Any expense incurred by Architect as a result of the assignment shall be considered as an Additional Service and compensated in accordance with this Agreement.

PROJECT SCHEDULE

In the event Architect is hindered, delayed, or prevented from performing its obligations under this Agreement as a result of any cause beyond its reasonable control, including but not limited to delays due to power or data system outages, acts of nature, public health emergencies including but not limited to infectious disease outbreaks and pandemics, governmental orders or directives, failure of any governmental or other regulatory authority to act in a timely manner, failure of the Client to furnish timely information or approve or review Architect's services or design documents, or delays caused by faulty performance by Client's contractors or consultants, the time for completion of Architect's services shall be extended by the period of resulting delay and compensation equitably adjusted. Client agrees that Architect shall not be responsible for damages, nor shall the Architect be deemed in default of this Agreement due to such delays.

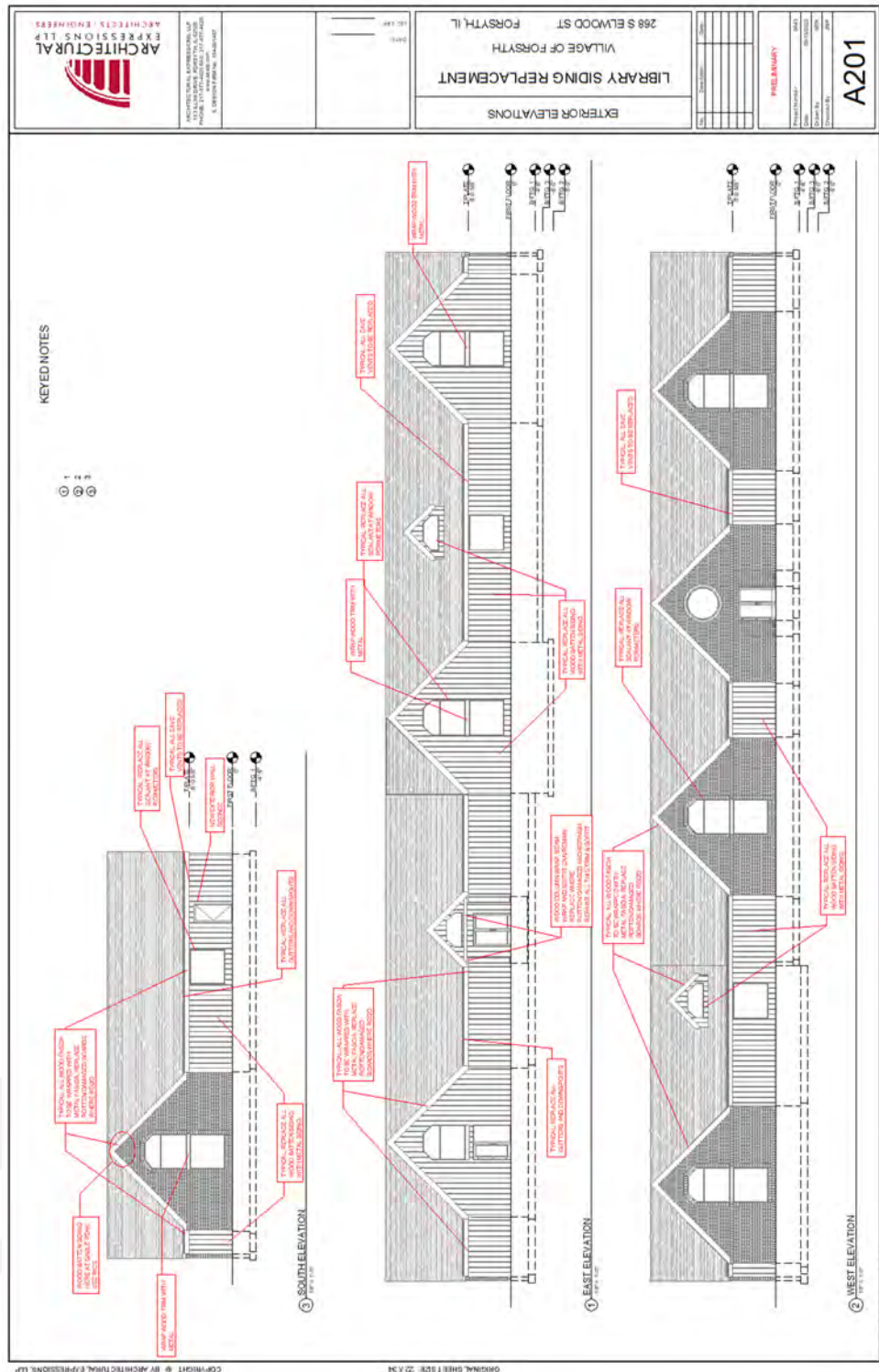
PAYMENTS DUE

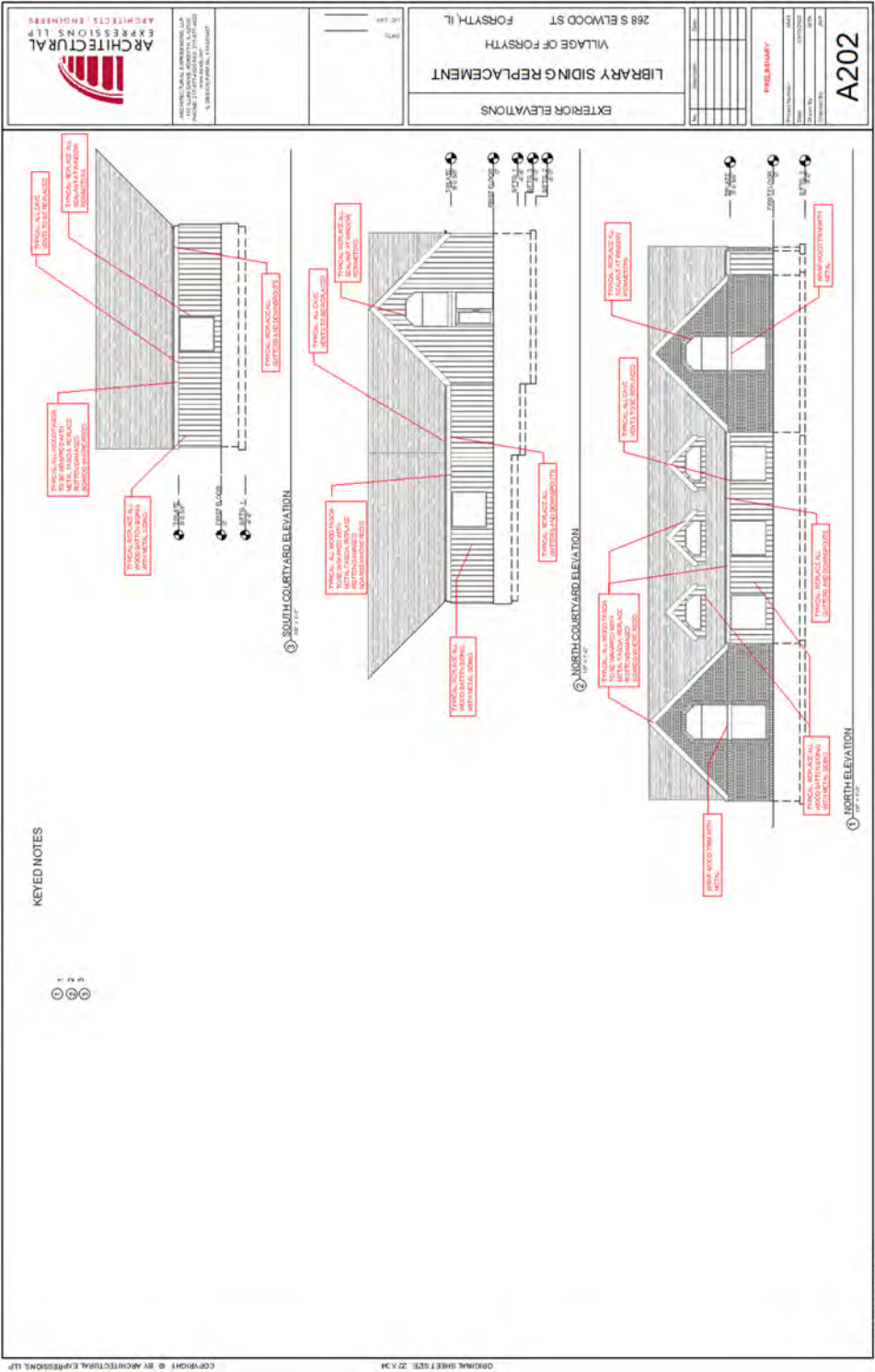
Architect shall present monthly invoices for Professional Services earned and reimbursable expenses incurred, and Client shall pay the full amount thereof within thirty (30) days after presentation. Any charges held to be in dispute by Client shall be identified in writing to Architect within ten (10) days of presentation of Architect's invoice or shall be paid in full per the terms of this Agreement. If payment in full is not received per the terms of this Agreement, Architect shall have the right to suspend Services and withhold all documents until payment is received and apply a one percent (1%) per month delinquency charge on the unpaid balance from the date of the invoice. Payment of such charge shall not excuse the default in payment or terminate the unperformed portion of this Agreement.

SUSPENSION AND TERMINATION

In the event of suspension of Services, as outlined above or for any other reason beyond Architect's control, Architect shall have no liability to Client for delay or damage resulting from such suspension. Prior to resuming Services, Architect shall be paid all fees earned prior to suspension together with all reimbursable expenses then due, along with any costs and expenses, including attorneys' fees, incurred collecting delinquent payments. In addition, Architect's fees for remaining Services and associated time schedules will also be equitably adjusted.

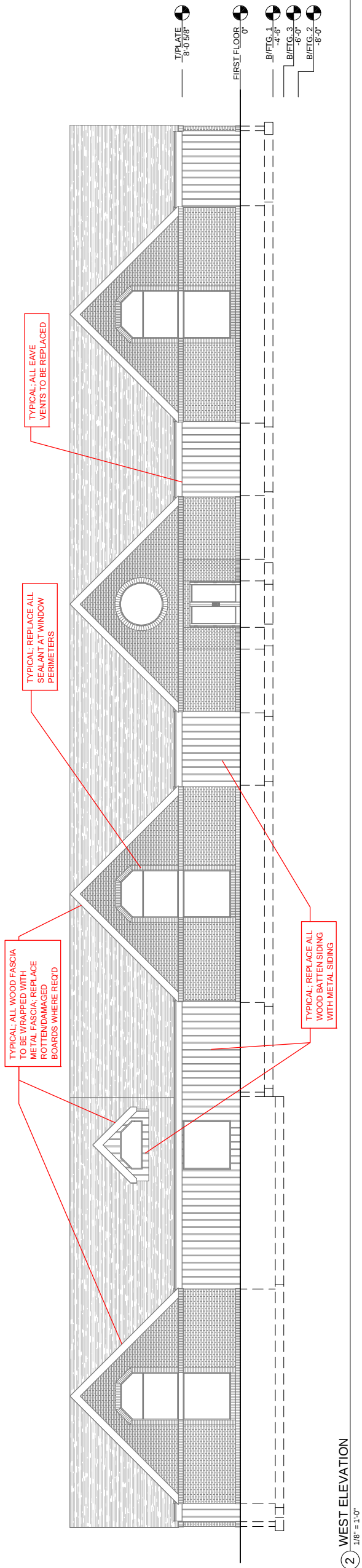
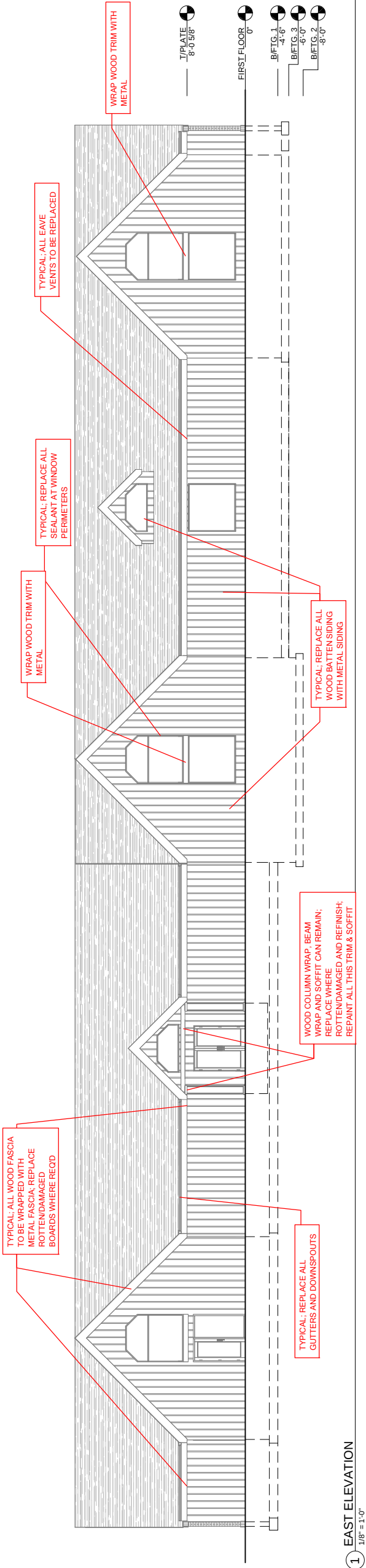
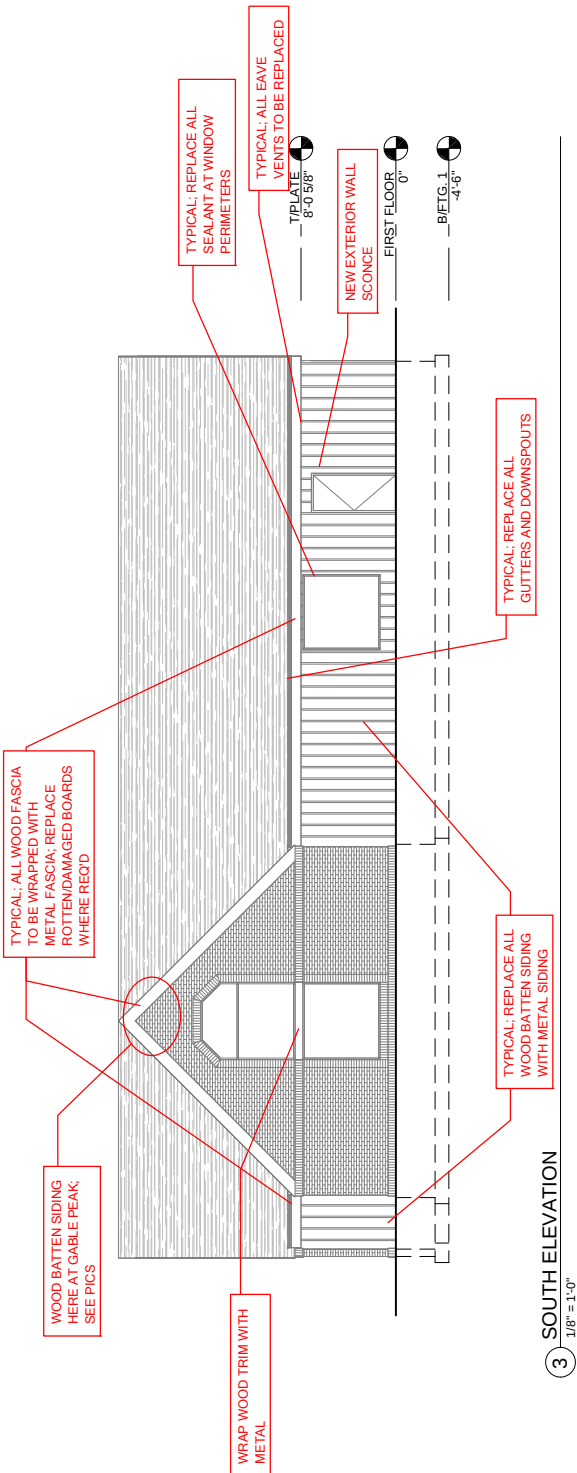
This Agreement may be terminated for cause after a seven (7) day cure period by either party or for convenience upon seven (7) days written notice by Client. Upon termination, all invoices presented by Architect for Services provided, including reimbursable expenses then due and any costs incurred in pursuit of delinquent payments, shall become immediately due and payable. In the event of termination for convenience, Client shall pay to Architect a termination fee of ten percent (10%) of fees not yet earned.





KEYED NOTES

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- 3



LIBRARY SIDING REPLACEMENT

VILLAGE OF FORSYTH

268 S ELWOOD ST
FORSYTH, IL

EXTERIOR ELEVATIONS

No.	Description	Date

DATE: _____

LIC. EXP.: _____

PRELIMINARY

Project Number6643

Date09/15/2022

Drawn ByMTK

Checked ByJWF

A201

ARCHITECTURAL EXPRESSIONS, LLP

113 ILLINI DRIVE, FORSYTH, IL 62555

PHONE: 217-877-4620 FAX: 217-877-4625

www.aesllp.com

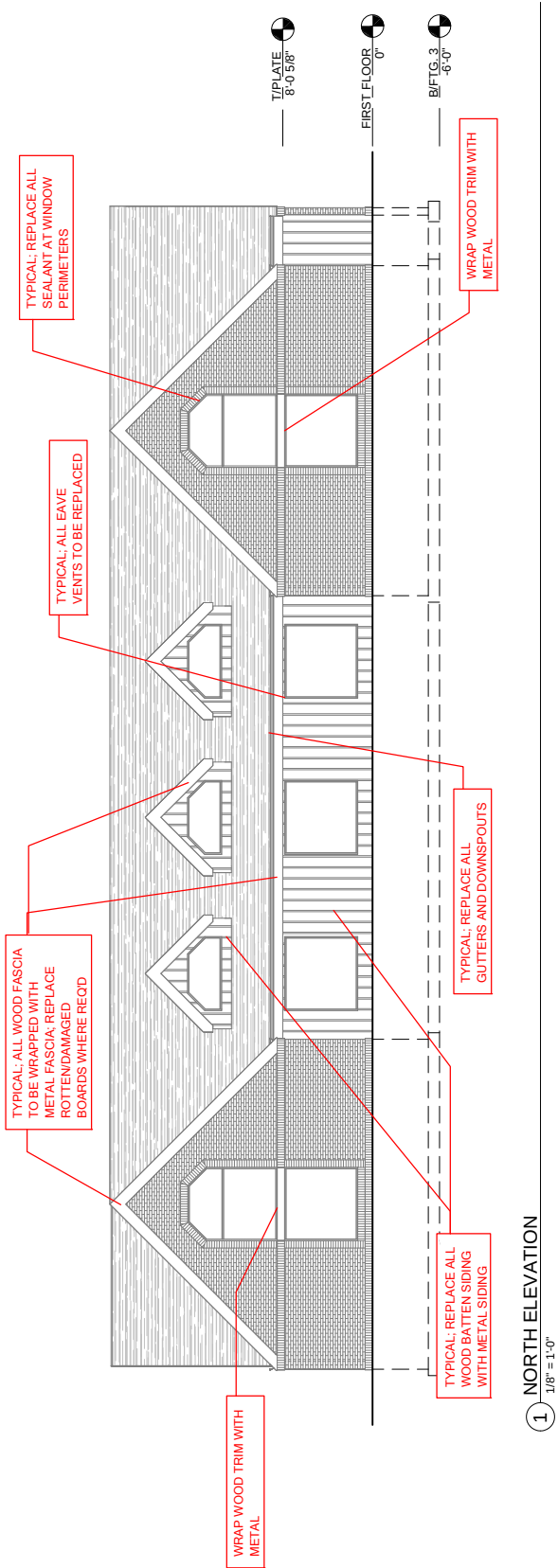
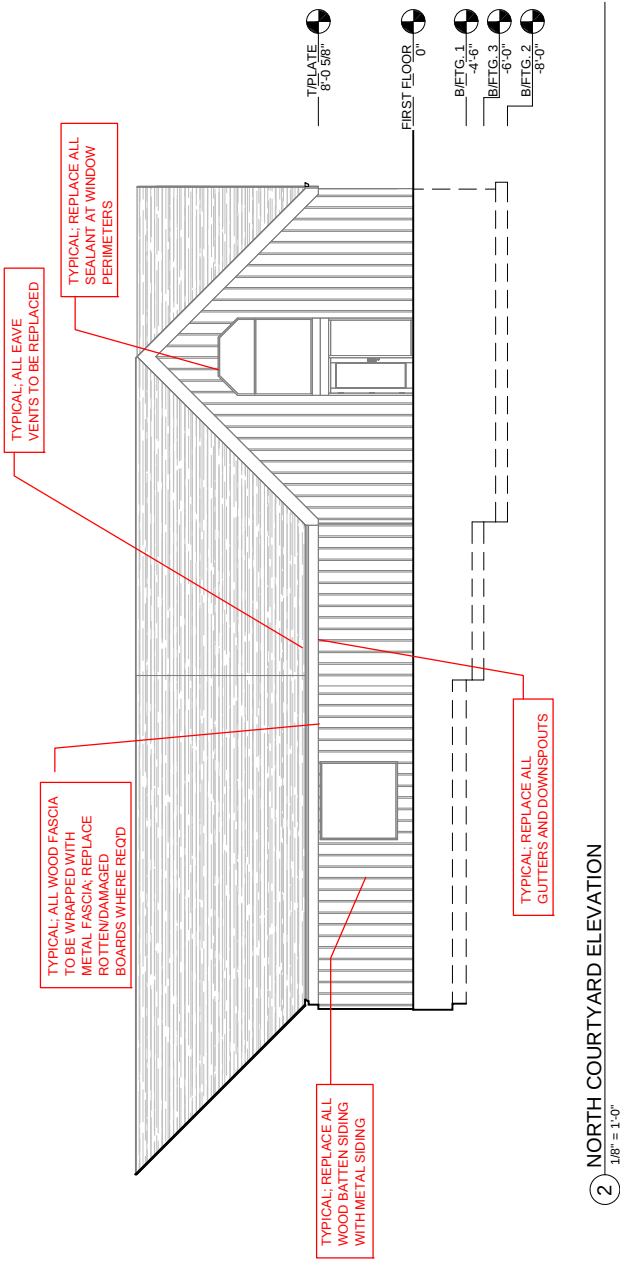
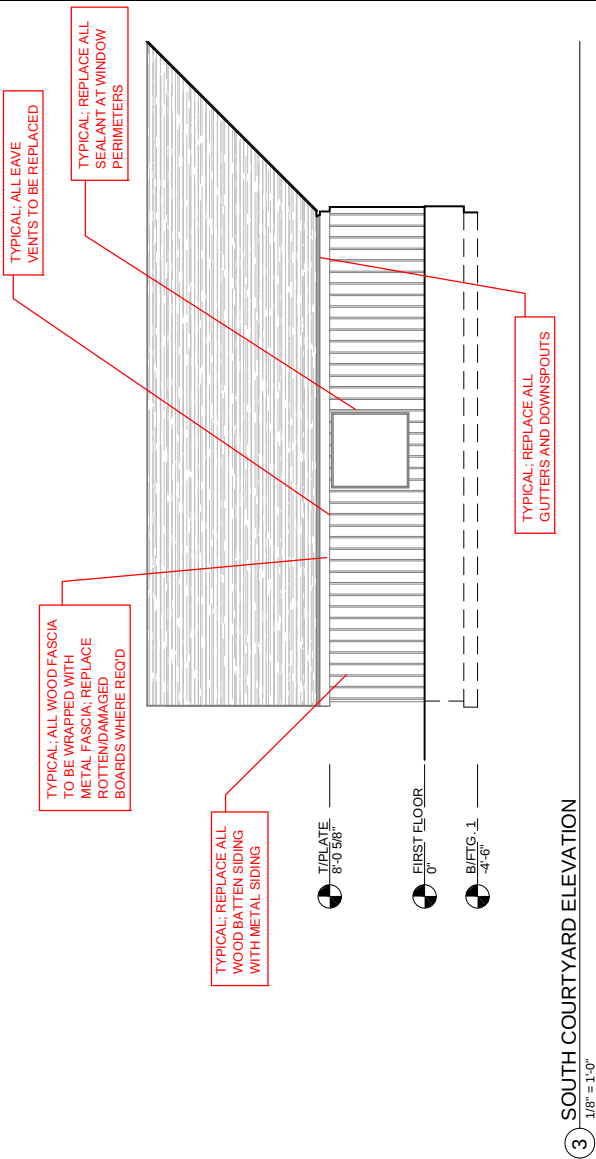
IL DESIGN FIRM No. 384-001487

KEYED NOTES

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EXTERIOR ELEVATIONS

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268 S ELWOOD ST
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DATE: _____

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ARCHITECTURAL EXPRESSIONS, LLP
113 ILUNI DRIVE, FORSYTH, IL 62535
PHONE: 217-877-4620 FAX: 217-877-4625
www.ae3llp.com
IL DESIGN FIRM No. 184-001487

ARCHITECTS • ENGINEERS

ARCHITECTURAL EXPRESSIONS LLP

PRELIMINARY

Project Number: 6643

Date: 09/15/2022

Drawn By: MTK

Checked By: JWF

A202

No.	Description	Date