AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JULY 19, 2022
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JUNE 21, 2022
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JUNE 2022

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

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

OLD BUSINESS
1. ORDINANCE NUMBER 2022-16 AN ORDINANCE AMENDING THE VILLAGE CODE TO ALLOW CERTAIN VEHICLES TO BE OPERATED ON VILLAGE SIDEWALKS (VILLAGE ATTORNEY GREG MOREDOCK)
2. DISCUSSION AND POTENTIAL ACTION REGARDING WATER RATE REVIEW (VILLAGE TREASURER RHONDA STEWART)
3. DISCUSSION AND POTENTIAL ACTION REGARDING OSLAD GRANT (VILLAGE ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING WELL #7 CONSTRUCTION SCHEDULE AND IEPA LOAN APPLICATION (VILLAGE ENGINEER MATT FOSTER)

NEW BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING ZIGGY'S TIF APPLICATION (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. ORDINANCE NUMBER 2022-18 REGARDING ZIGGY'S TIF APPLICATION (VILLAGE ATTORNEY GREG MOREDOCK)
3. DISCUSSION AND POTENTIAL ACTION REGARDING LIGHT POLES ON FORSYTH PARKWAY (VILLAGE ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING STOP SIGNS IN MONTEZUMA HILLS (VILLAGE ADMINISTRATOR JILL APPLEBEE)
5. DISCUSSION AND POTENTIAL ACTION REGARDING WORLD WAR II MONUMENT (VILLAGE ADMINISTRATOR JILL APPLEBEE)

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

5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

CONSENT AGENDA

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, JUNE 21, 2022 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: Trustee Jeremy Shaw (came late)

Staff Present:
Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Attorney Greg Moredock

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

Others Present: Stephanie Brown (Chastain & Associates), Kevin McCullough, residents Livy Binder & Mrs. Binder

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JUNE 7, 2022
2. APPROVAL OF WARRANTS
3. TREASURER'S REPORT

MOTION

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

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

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

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Deputy Wendall had nothing pressing to report. He is working with the teens that show up in the park, keeping them in line and maintaining good relations.

2. Village Staff Reports
   Mayor Peck gave extensive kudos to all the Village staff for an excellent Family Fest, saying it was a flawless event. All Board members agreed.

   Stephanie Brown of Chastain & Associates gave updates on current projects including street patch work, Greenbriar timeline, and asphalt rehab work. All projects are moving forward and on time.

   Trustee London said an unknown person said several playgrounds were unsafe and had many vague concerns especially about safety. This person said they felt the Board discussed these issues long ago yet have not acted to resolve them. Mayor Peck agreed that issues like this need to be addressed, and Administrator Applebee said she and Public Works Director Fowler are already working on prioritizing park needs and getting any issues resolved.

   Village Attorney Moredock is still researching discrimination based on income source for the Section 8 housing question and will have a complete answer soon.

   Trustee Wendt referenced the big crowd at the last Board meeting and supports the Mayor for maintaining the meeting with a large crowd. Trustee Gruenewald felt the Board was placed in a difficult decision due to the Planning and Zoning Commission's unanimous recommendation.

   Trustee Young shared that we should consider adding a youth team to the Family Fest pickleball tournament since she received some public feedback regarding that.

   Mayor Peck gave accolades to Livy Binder for being the Illinois Pole Vault Champion. She and her mom were in attendance, and photos were taken with her and Mayor Peck.

OLD BUSINESS

1. ORDINANCE NUMBER 2022-11 AN ORDINANCE AMENDING THE VILLAGE CODE TO PROHIBIT CERTAIN VEHICLES FROM BEING OPERATED ON VILLAGE SIDEWALKS (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Moredock reintroduced the topic of golf carts restrictions in the Village. It was acknowledged that the current ordinance is not being enforced. Lengthy discussion ensued regarding possibly changing the current restrictions of being a licensed driver, electric versus gas powered, staying only on sidewalks, allowed in the parks, and other criteria. After a lengthy discussion it was agreed that Administrator Applebee will draft a revised wording for the ordinance for discussion at the next Board meeting.

   No motion needed.

2. ORDINANCE NUMBER 2022-15 AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES (VILLAGE ATTORNEY GREG MOREDOCK)

   Attorney Moredock summarized the IRWA recommendation to revise Village water and sewer rates. Trustee Gruenewald had some questions on the fund balance to which Village Treasurer Stewart replied and explained. Administrator Applebee brought up how communications should occur, and after discussion it was agreed upon giving both residents and Oreana a three (3) month notice regarding the increase. She will develop those communications for future Board review.

   MOTION

   Trustee Wendt made a Motion to approve the Ordinance amending the Village water and sewer rates with the addition of providing a three (3) month notice to residents and Oreana and Trustee Gruenewald seconded the Motion.

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

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

   Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH FEST UPDATE (ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee gave an update on the success of the Family Fest held last weekend. Attendees, vendors and staff all agreed it was a huge success. A survey has been sent out to vendors, volunteers and racers and results will be shared with the Board once received. She is in discussion with a company offering a digital footprint of the event and will share those results as well. The beer garden was very successful. The carnival company is retiring so a new company will need to be found. Further discussion included the long lines at the rides and at the food trucks. Several food trucks ran out of food but they were thrilled with that level of sales. The race almost had a record number of entrants. She recommended consideration of charging food and drink vendors a fee next year as they expect to pay one. The fireworks location may need to be changed next year due to a large nearby tree. Trash cans, recycling cans, posting of schedules and the volume of music during the eating hours was discussed. Also mentioned was that the Village had to return a large amount of food. All agreed the drone video was excellent.

4. DISCUSSION AND POTENTIAL ACTION REGARDING SIDEWALK ESTIMATES (VILLAGE ENGINEER KEVIN MYERS)

   Chastain & Associate representative Stephanie Brown outlined the details of the final payout for 2021 sidewalk repair work and presented it for payment to Village Treasurer Stewart.

NEW BUSINESS

None.

MOTION

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

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

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

Motion declared carried.

Village of Forsyth
Board Meeting Minutes
June 21, 2022

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

5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

MOTION

Upon return to open session Trustee Wendt made a motion to approve the closed minutes from June 7, 2022, and Trustee Young seconded the motion.

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

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

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:15 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALL WEATHER COURTS, INC			2750.00	
FORSYTH1-...	01-52-517	GROUND MAINT SERVICES		2750.00
01 ALTORFER, INC			6158.08	
WO430057144	52-00-512	STEVENS CREEK GEN CK UP		535.00
WO430057145	51-00-512	WELL 6 GEN CK UP		660.00
WO430057146	01-41-512	PW BLDG GEN CK UP		529.00
WO430057151	52-00-512	SHADOW RIDGE GEN CK UP		533.00
WO430057152	52-00-512	GREENBRIER GEN CK UP		533.00
WO430057154	51-00-512	WATER PLANT GEN CK UP		731.00
WO430057202	52-00-512	BEAVER CREEK LIFT STATION GEN CK UP		535.00
WO430057203	01-11-512	VHALL GEN CK UP		594.00
WO430057204	01-41-512	PORTABLE GEN CK UP		539.00
WO430057209	51-00-512	WATER PLANT GEN BATTERIES REPLACED		969.08
01 AMAZON.COM			736.55	
070122	01-53-651	OFFICE SUPPLIES		307.89
070122	01-53-913	PROGRAM SUPPLIES		84.72
070122	01-41-652	OPERATING SUPPLIES RED TAGS		39.36
070122	51-00-652	OPERATING SUPPLIES RED TAGS		39.35
070122	52-00-652	OPERATING SUPPLIES RED TAGS		39.35
070122	01-10-914	FFF TICKETS/BANDS/COOKOUT		225.88
01 AMEREN ILLINOIS			9846.03	
070122	01-11-571	ELECTRIC UTILITIES		288.61
070122	01-41-571	ELECTRIC UTILITIES		330.64
070122	01-41-572	ELECTRIC UTILITIES		4476.06
070122	01-41-579	ELECTRIC UTILITIES		295.94
070122	01-52-571	ELECTRIC UTILITIES		1183.78
070122	01-53-571	ELECTRIC UTILITIES		951.64
070122	51-00-571	ELECTRIC UTILITIES		1802.81
070122	52-00-571	ELECTRIC UTILITIES		516.55
01 JEFFERY ANDERSON			1025.00	
5516	01-52-617	GROUND MAINTENANCE SUPPLIES		1025.00
01 BEST ONE OF CENTRAL IL			210.00	
302964	01-41-512	EQUIPT MAINT SERVICE		210.00
01 BLACKSTONE AUDIO, INC			42.95	
2048964	01-53-681	AUDIO VISUAL		42.95
01 BODINE ELECTRIC			133.65	
23808	01-41-579	TRAFFICE LIGHTS REPAIRS		133.65
01 BENEFIT PLANNING CONSULTANTS,			161.78	
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.73
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.73
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.73
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.73
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		4.60
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.74
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.74
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.74

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.74
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.74
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		4.60
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.74
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.74
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.74
070122	01-11-549	HRA/COBRA SERVICES FR JUNE/JULY '22		11.74
01 1905 BREWING COMPANY			448.00	
070122	01-10-914	FFF BEER SALES		448.00
01 BREW WORKS			298.00	
070122	01-10-914	FFF BEER SALES		298.00
01 BROWN'S TRUCK ACCESSORIES INC			110.98	
070122	01-52-612	EQUIPT MAINT SUPPLIES		110.98
01 BURDICK PLUMBING & HEATING CO,			551.20	
SD19013	01-41-549	ANNUAL BACKFLOW PREVENTER TEST		551.20
01 DECATUR PUBLIC TRANSIT SYSTEM			10940.80	
4498-1	01-10-913	MAR '21 - FEB '22 TRANSIT SERVICE		10940.80
01 CONSTELLATION NEWENERGY			676.31	
3499016	01-11-571	GAS UTILITIES		70.44
3499016	01-41-571	GAS UTILITIES		145.88
3499016	01-53-571	GAS UTILITIES		134.61
3499016	51-00-571	GAS UTILITIES		325.38
01 AHW			1745.02	
1538658	01-52-612	EQUIP MAINTENANCE SUPPLIES		1745.02
01 CYPRESS GROVE			438.50	
070122	01-10-914	FFF BEER SALES		438.50
01 REFRESHMENT SERVICES, INC			150.81	
3513/3594/3664	01-10-914	FFF DRINKS		150.81
01 DECATUR COMPUTERS INC			572.48	
DCI45986	01-11-651-1	COMPUTER MONITORS		399.98
DCI45986	01-11-537	IT SERVICE		150.00
DCI45998	01-11-537	IT REMOTE SUPPORT		22.50
01 DEMCO, INC			174.33	
7144875	01-53-651	OFFICE SUPPLIES		174.33
01 DOOR 4 BREWING CO			290.31	
070122	01-10-914	FFF BEER SALES		290.31
01 ELECTRICAL SERVICE CO			36159.00	
23806	30-00-810-5	TRANSFER SWITCH REPLACEMENT 4 LOCAT		36159.00
01 ESSENCE CHEMICAL COMPANY, LLC			594.42	
3209	52-00-652	OP SUPPLIES COLLECTION		594.42
01 CENGAGE LEARNING INC/GALE			310.60	
77941059	01-53-671	BOOKS		22.50
77989161	01-53-671	BOOKS		60.78
78020629	01-53-671	BOOKS		44.98
78035860	01-53-671	BOOKS		182.34
01 GIFFIN WINNING COHEN & BODEWES			585.00	
7346	01-11-533	LEGAL SERVICES		585.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 GOLDEN FOX BREWING			512.00	
070122	01-10-914	FFF BEER SALES		512.00
01 HAND OF FATE BREWING COMPANY			647.00	
070122	01-10-914	FFF BEER SALES		647.00
01 HOBBY LOBBY STORES, INC.			48.89	
070122	01-53-913	PROGRAM SUPPLIES		48.89
01 ILLINOIS ENVIRONMENTAL PROTECT			10.00	
070122	51-00-560	KM EXAM FEE		10.00
01 ILLINOIS EPA			250.00	
070122	01-41-515	STORMWATER MS4 PERMIT		250.00
01 ILLINOIS TAX INCREMENT ASSOCIA			550.00	
674860	01-11-560	YRLY MEMBERSHIP DUES 7-1-22/6-30-23		550.00
01 INDUSTRIAL RUBBER, INC			9.37	
3548519	01-41-612	EQUIPT MAINT SUPPLIES		9.37
01 JENNER AG INC.			567.10	
P38777	01-52-612	EQUIP MAINT SUPPLY		567.10
01 LOWE'S COMPANIES, INC.			50.91	
070122	01-41-613	VEHICLE MAINTENANCE SUPPLIES		46.48
070122	01-41-652	OPERATING SUPPLIES		4.43
01 MACON COUNTY RECORDER			53.00	
070122	01-11-553	LIEN RELEASE OF 160 W HICKORY PT RD		53.00
01 MAVERIK MARKETING			2733.17	
27679	01-10-914	FFF 5K RUN RACE SHIRT		2733.17
01 MACON COUNTY TREASURER			380.33	
22-42	01-11-535	REPAIR 2018 FORD EXPLORER		380.33
01 MENARDS			893.67	
070122	01-10-914	FFF MISC SUPPLIES		116.70
070122	01-41-655	STREET DEPT FUEL ADDITIVE		23.92
070122	01-52-612	EQUIP MAINTENANCE SUPPLIES		12.97
070122	01-41-652	OPERATING SUPPLIES		23.97
070122	01-41-611	BLDG MAINTENANCE SUPPLIES		113.93
070122	01-52-617	GROUND MAINTENANCE SUPPLIES		286.16
070122	01-52-652	OPERATING SUPPLIES		26.36
070122	01-52-611	BLDG MAINTENANCES SUPPLIES		30.98
070122	01-41-614	STREET MATINENANCE SUPPLIES		14.32
070122	01-11-654	JANITORIAL SUPPLIES		11.46
070122	01-41-613	VEHICLE MAINTENANCE SUPPLIES		204.98
070122	01-52-655	PARK DEPT FUEL ADDITIVE		27.92
01 MISSISSIPPI LIME COMPANY			15049.25	
1615310	51-00-656	CHEMICALS		3868.27
1616509	51-00-656	CHEMICALS		4378.91
1617213	51-00-656	CHEMICALS		3214.57
1617830	51-00-656	LIQ CALCIUM HYDROXIDE		3587.50
01 GE. A. MUELLER BEER CO.			209.00	
070122	01-10-914	FFF BEER SALES		209.00
01 NAPA AUTO PARTS			69.68	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
021066	01-52-612	EQUIP MAINT SUPPLIES		69.68
01 PEST OUTPOST LLC			4.75	
5210	01-52-612	EQUIPT MAINT SUPPLY		4.75
01 REAGAN TRAFFIC CONTROL			745.00	
53127	01-10-914	FFF BARRICADES & CONE RENTALS		745.00
01 ROGERS SUPPLY CO, INC.			235.43	
DC036369 00 00	01-41-611	BLDG MAINT SUPPLIES		235.43
01 SAM'S CLUB/GECF			296.33	
070122	01-10-914	FFF COOKOUT/RACE		90.15
070122	01-41-654	JANITORIAL SUPPLIES		126.58
070122	01-53-651	OFFICE SUPPLIES		14.68
070122	01-53-913	PROGRAM SUPPLIES		64.92
01 AT & T			571.64	
070122	52-00-552	783 STEVENS CREEK PHONE LINE		351.33
070122	52-00-552	101 HUNDLEY PHONE LINE		63.84
070122	52-00-552	440 HUNDLEY PHONE LINE		63.84
070122	52-00-552	815 W FORSYTH PARKWAY PHONE LINE		92.63
01 STILLWATER ENTERPRISES, INC			2425.50	
22-702	01-52-617	GROUND MAINT SUPPLIES		2425.50
01 THIRD MILLENNIUM ASSOCIATES, I			408.14	
27877	51-00-549-1	W/S BILLING SERVICE FOR JULY '22		204.07
27877	52-00-549-1	W/S BILLING SERVICE FOR JULY '22		204.07
01 UNIVERSITY OF ILLINOIS EXTENSI			340.00	
070122	01-53-913	PROGRAM FEE		340.00
01 US POSTAL SERVICE (CAPS)			606.41	
070122	51-00-549-1	UTILITY BILLING POSTAGE FR JULY '22		303.21
070122	52-00-549-1	UTILITY BILLING POSTAGE FR JULY '22		303.20
01 VILL OF FORSYTH			150.00	
070122	01-11-571	WATER UTILITIES		150.00
01 WAL-MART			375.54	
070122	01-10-914	FFF SUPPLIES		36.65
070122	01-53-681	AUDIO VISUAL		37.92
070122	01-53-913	PROGRAM SUPPLIES		280.99
070122	01-53-651	OFFICE SUPPLIES		19.98
01 WATER SOLUTIONS UNLIMITED, INC			3405.84	
104324	51-00-656	CHEMICALS		3405.84
01 WATTS COPY SYSTEM			460.58	
31814474-1	01-11-512	VH COPIER RENTAL		201.39
31915980	01-53-512	COPIER RENTAL/COPIES LIBR		259.19
** TOTAL CHECKS TO BE ISSUED			107168.33	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			43144.11	
CAPITAL PROJECT FUND			36159.00	
WATER OPERATIONS			23499.99	
SEWER OPERATIONS			4365.23	
*** GRAND TOTAL ***			107168.33	
TOTAL FOR REGULAR CHECKS:			107,168.33	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			40.00	
7062022	01-52-929	YOGA IN THE PARK FOR JUNE '22		40.00
01 ARCHITECTURAL EXPRESSIONS, LLP			2812.50	
00001-1	01-11-549	CODE REVIEW SERVICE FOR ZIGGI'S		2812.50
01 BABY TALK, INC.			400.00	
BT 062022 009	01-53-913	BABY TALK PROGRAM		400.00
01 BADGER METER INC			150.00	
80101438	51-00-549	GATEWAY CELLULAR SERIVCES JULY '22		150.00
01 BAKER & TAYLOR, INC			1227.46	
071522	01-53-671	BOOKS		393.84
071522-1	01-53-671	BOOKS		10.57
071522-2	01-53-671	BOOKS		823.05
01 BEST ONE OF CENTRAL IL			245.18	
387191	01-41-613	VEHICLE MAINT		245.18
01 CARDMEMBER SERVICE			4087.50	
071522	01-11-512	EQUIP MAINT SERVICE		2500.00
071522	01-41-560	PROF DEVELOPMENT		25.00
071522	01-10-914	FFF		956.40
071522	01-53-913	SUMMER PROGRAM		435.80
071522	51-00-652	OP SUPPLIES		20.16
071522	01-41-929	MISC EXP		13.70
071522	01-11-537	IT SERVICE		136.44
01 BLH COMPUTERS, INC			1938.65	
I2202340	01-10-913	CLEAN UP WEEK ELECTRONIC RECYCLING		1938.65
01 HEALTH CARE SERVICE CORPORATIO			19685.43	
071522	01-11-451	HEALTH INS FOR AUG '22		680.20
071522	01-11-451	HEALTH INS FOR AUG '22		1190.35
071522	01-11-451	HEALTH INS FOR AUG '22		680.20
071522	01-11-451	HEALTH INS FOR AUG '22		899.81
071522	01-11-451	HEALTH INS FOR AUG '22		680.20
071522	01-52-451	HEALTH INS FOR AUG '22		1190.35
071522	01-52-451	HEALTH INS FOR AUG '22		2148.30
071522	01-52-451	HEALTH INS FOR AUG '22		1473.44
071522	01-53-451	HEALTH INS FOR AUG '22		1190.35
071522	01-53-451	HEALTH INS FOR AUG '22		899.81
071522	01-53-451	HEALTH INS FOR AUG '22		680.20
071522	01-41-451	HEALTH INS FOR AUG '22		535.11
071522	01-41-451	HEALTH INS FOR AUG '22		2148.30
071522	01-41-451	HEALTH INS FOR AUG '22		1574.67
071522	01-41-451	HEALTH INS FOR AUG '22		899.81
071522	51-00-451	HEALTH INS FOR AUG '22		1623.98
071522	52-00-451	HEALTH INS FOR AUG '22		1190.35
01 BENEFIT PLANNING CONSULTANTS,			109.45	
071522	01-11-549	HRA/COBRA INS AUG '22		7.70
071522	01-11-549	HRA/COBRA INS AUG '22		7.70
071522	01-11-549	HRA/COBRA INS AUG '22		7.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071522	01-11-549	HRA/COBRA INS AUG '22		7.70
071522	01-11-549	HRA/COBRA INS AUG '22		4.63
071522	01-11-549	HRA/COBRA INS AUG '22		7.71
071522	01-11-549	HRA/COBRA INS AUG '22		7.71
071522	01-11-549	HRA/COBRA INS AUG '22		7.71
071522	01-11-549	HRA/COBRA INS AUG '22		7.71
071522	01-11-549	HRA/COBRA INS AUG '22		7.71
071522	01-11-549	HRA/COBRA INS AUG '22		4.63
071522	01-11-549	HRA/COBRA INS AUG '22		7.71
071522	01-11-549	HRA/COBRA INS AUG '22		7.71
071522	01-11-549	HRA/COBRA INS AUG '22		7.71
071522	01-11-549	HRA/COBRA INS AUG '22		7.71
01 BRANUM RECYCLING, INC			225.00	
000662	01-41-578	DUMPSTER ROLL OFF		225.00
01 BROWN, HAWKINS & BASOLA			35000.00	
071522	01-52-810	PURCHASE OF LAND		35000.00
01 CORN BELT ENERGY CORPORATION			2115.11	
071522	51-00-571	WELL #6 UTILITIES		2115.11
01 GREATER DECATUR CHAMBER OF COM			275.00	
2252689	01-10-560	MEMBERSHIP DUES FR 7/1/22-6/30/23		275.00
01 COMCAST CABLE			952.24	
071522	01-11-552	VH PHONE & INTERNET JULY '22		362.07
071522	01-41-552	PW PHONE & INTERNET JULY '22		63.02
071522	01-41-549	PW PHONE & INTERNET JULY '22		69.95
071522	01-53-552	LIB PHONE & INTERNET JULY '22		62.25
071522	01-41-549	LIB PHONE & INTERNET JULY '22		128.32
071522	51-00-552	WTR PHONE & INTERNET JULY '22		154.68
071522	51-00-549	WTR PHONE & INTERNET JULY '22		111.95
01 JASON FERGUSON			80.00	
2518	01-53-549	LIB WEBSITE HOSTING FOR JULY '22		80.00
01 AHW LLC CLINTON			1624.87	
11385103	01-41-512	EQUIPT MAINT SERVICE		31.35
11391370	01-52-612	EQUIPT MAINT SUPPLIES		1593.52
01 DELTA DENTAL OF ILLINOIS-RISK			352.94	
071522	01-11-451	DENTAL INS FOR AUG '22		25.21
071522	01-11-451	DENTAL INS FOR AUG '22		25.21
071522	01-11-451	DENTAL INS FOR AUG '22		25.21
071522	01-11-451	DENTAL INS FOR AUG '22		25.21
071522	01-52-451	DENTAL INS FOR AUG '22		25.21
071522	01-52-451	DENTAL INS FOR AUG '22		25.21
071522	01-53-451	DENTAL INS FOR AUG '22		25.21
071522	01-53-451	DENTAL INS FOR AUG '22		25.21
071522	01-53-451	DENTAL INS FOR AUG '22		25.21
071522	01-41-451	DENTAL INS FOR AUG '22		25.21
071522	01-41-451	DENTAL INS FOR AUG '22		25.21
071522	01-41-451	DENTAL INS FOR AUG '22		25.21
071522	01-41-451	DENTAL INS FOR AUG '22		25.21

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071522	52-00-451	DENTAL INS FOR AUG '22		25.21
01 DISPLAY SALES			414.00	
INV-032943	01-41-652	OP SUPPLIES-FLAGS		414.00
01 DUNKER ELECT SUPPLY INC			17.44	
97974-1	01-52-612	EQUIP MAINT SUPPLIES		17.44
01 TYROLT, INC			14883.75	
071522	30-00-882	2022 ASPHALT PAVEMENT REHAB		3611.25
071522-1	30-00-874	GREENBRIER REHAB		11272.50
01 FINDAWAY WORLD, LLC			952.92	
394715	01-53-681	AUDIO VISUAL		952.92
01 CENGAGE LEARNING INC/GALE			23.25	
78050381	01-53-671	BOOKS		23.25
01 HYDRO-KINETICS CORPORATION			544.56	
13195	52-00-612	EQUIP MAINT SUPPLIES		544.56
01 ILLINOIS LIBRARY ASSOC.			150.00	
220450	01-53-560	PROF DEVELOPMENT '22 DIRECTORS UNIV		150.00
01 ILLINOIS RURAL			50.00	
32915	51-00-560	YRLY MEMBERSHIP SUMMERS		50.00
01 JACOB & KLEIN, LTD.			979.15	
071522	18-00-549	2ND QTR TIF CONSULTING		979.15
01 KEMPER CPA GROUP LLP			4050.00	
1108631	18-00-531	TIF AUDIT REPORT '21		1550.00
1108631	01-11-531	AUDIT REPORT '21		2500.00
01 LINCOLN FINANCIAL GROUP			247.95	
071522	01-11-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-11-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-11-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-11-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-52-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-52-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-52-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-53-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-53-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-41-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-41-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-41-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	01-41-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	51-00-451	LIFE/ADD/STD INS FOR AUG '22		16.53
071522	52-00-451	LIFE/ADD/STD INS FOR AUG '22		16.53
01 DONALD D. LORETT			1882.00	
7726	01-41-515-1	STORM SEWER SERVICE		400.00
7727	01-41-515-1	STORM SEWER MAINT SERVICE		1482.00
01 LOWE'S COMPANIES, INC.			12.88	
071522	01-41-653	SMALL TOOLS		12.88
01 MAROA-FORSYTH SCHOOL DISTRICT			93659.29	
071522	01-11-999-7	NON HOME RULE TAX FR APR '22		93659.29
01 MENARDS			327.38	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071522	01-41-652	OP SUPPLIES		123.63
071522	01-10-914	FFF		64.90
071522	01-11-654	JANITORIAL SUPPLIES		49.76
071522	01-52-652	OP SUPPLIES		89.09
01 METROPOLITAN INDUSTRIES INC			693.54	
INV040602	52-00-612	EQUIP MAINT SUPPLIES		693.54
01 MISSISSIPPI LIME COMPANY			14552.95	
1619148	51-00-656	CHEMICALS		4295.64
1619638	51-00-656	CHEMICALS		3252.28
1620343	51-00-656	CHEMICALS		3631.61
1620867	51-00-656	CHEMICALS		3373.42
01 VERIZON WIRELESS			219.63	
9910341338	01-41-552	CELL PHONE FOR JULY '22		36.01
9910341338	51-00-552	CELL PHONE FOR JULY '22		114.26
9910341338	52-00-552	CELL PHONE FOR JULY '22		69.36
01 MOST DEPENDABLE FOUNTAINS INC.			12970.00	
INV68925	01-52-612	EQUIP MAINT SUPPLIES		12970.00
01 MUTT MITT			1739.83	
493063	01-52-652	OP SUPPLY		1739.83
01 NAPA AUTO PARTS			179.97	
022584	01-41-613	VEHICLE MAINT SUPPLIES		179.97
01 PAYMENT SERVICE NETWORK, INC			557.46	
261834	51-00-549-2	W/S ONLINE PAYMENT SERVICE JUNE '22		278.73
261834	52-00-549-2	W/S ONLINE PAYMENT SERVICE JUNE '22		278.73
01 SAM'S CLUB/GECF			389.24	
071522	01-10-914	FFF		389.24
01 SANITARY DISTRICT			22588.52	
22-0002208	52-00-578	SEWER DISCHARGE FEE FOR JUNE '22		22588.52
01 SCHULTE SUPPLY			850.00	
S1187629.001	52-00-612	EQUIP MAINT SUPPLIES		850.00
01 SVENDSEN FLORIST			60.00	
964041	01-10-929	FLOWERS FOR GARNER		60.00
01 THE ECONOMIC DEVELOPMENT GROUP			3916.60	
071522	18-00-549	2ND QTR TIF CONSULTING		3916.60
01 TOP QUALITY ROOFING COMPANY			800.00	
2022259	01-11-511	BLDG MAINT SERIVCE		800.00
01 UTILITY SUPPLY OF AMERICA, INC			1842.50	
028117	51-00-656	CHEMICALS		1842.50
01 VISION SERVICE PLAN			154.56	
071522	01-11-451	VISION INS FOR AUG '22		9.66
071522	01-11-451	VISION INS FOR AUG '22		9.66
071522	01-11-451	VISION INS FOR AUG '22		9.66
071522	01-11-451	VISION INS FOR AUG '22		9.66
071522	01-52-451	VISION INS FOR AUG '22		8.22
071522	01-52-451	VISION INS FOR AUG '22		9.66
071522	01-52-451	VISION INS FOR AUG '22		9.66
071522	01-53-451	VISION INS FOR AUG '22		9.66

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071522	01-53-451	VISION INS FOR AUG '22		20.76
071522	01-53-451	VISION INS FOR AUG '22		9.66
071522	01-41-451	VISION INS FOR AUG '22		9.66
071522	01-41-451	VISION INS FOR AUG '22		9.66
071522	01-41-451	VISION INS FOR AUG '22		9.66
071522	51-00-451	VISION INS FOR AUG '22		9.66
071522	52-00-451	VISION INS FOR AUG '22		9.66
01 VULCAN CONSTRUCTION MATERIALS,			736.78	
32980992	01-41-617	GROUND MAINT SUPPLIES		736.78
01 WALLENDER-DEDMAN PRINTING INC.			360.00	
100578	01-11-554	SLOW DOWN YARD SIGNS		360.00
01 WAL-MART			150.20	
071522	01-53-651	OFFICE SUPPLIES		17.53
071522	01-53-681	AUDIO VISUAL		47.88
071522	01-53-913	SUMMER PROGRAM		84.79
01 WASTE MANAGEMENT SERVICES INC			1300.56	
0057396-2754-4	01-10-914	FFF TRASH SERVICE		193.12
0057396-2754-4	01-52-578	TRASH SERV PARK JUNE '22		277.20
0163124-2477-9	01-53-578	LIBRARY TRASH SERVICE FOR JULY '22		397.56
1570814-2477-0	01-52-578	BALL DIAMONDS TRASH SERV JULY '22		59.93
1570815-2477-7	01-52-578	VETERANS PAV TRASH SERV JULY '22		42.49
1570816-2477-5	01-52-578	SOFTBALL FIELD TRASH SERV JULY '22		42.49
1570817-2477-3	01-52-578	PAVILLION TRASH SERV JULY '22		42.49
1570818-2477-1	01-41-578	PW TRASH SERVICE JULY '22		245.28
01 WATTS COPY SYSTEM			179.84	
32011445	01-11-512	VH COPIER RENTAL JUNE '22		179.84
01 WEX BANK			4662.41	
82182924	01-41-655	FUEL		3647.25
82182924	01-52-655	FUEL		923.58
82182924	52-00-655	FUEL		91.58
01 THOMSON REUTERS-WEST			114.76	
846699728	01-11-560	PROF DEVELOPMENT		114.76
** TOTAL CHECKS TO BE ISSUED			258535.25	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			189807.20	
TIF DISTRICT FUND			6445.75	
CAPITAL PROJECT FUND			14883.75	
WATER OPERATIONS			21040.51	
SEWER OPERATIONS			26358.04	
*** GRAND TOTAL ***			258535.25	
TOTAL FOR REGULAR CHECKS:			258,535.25	

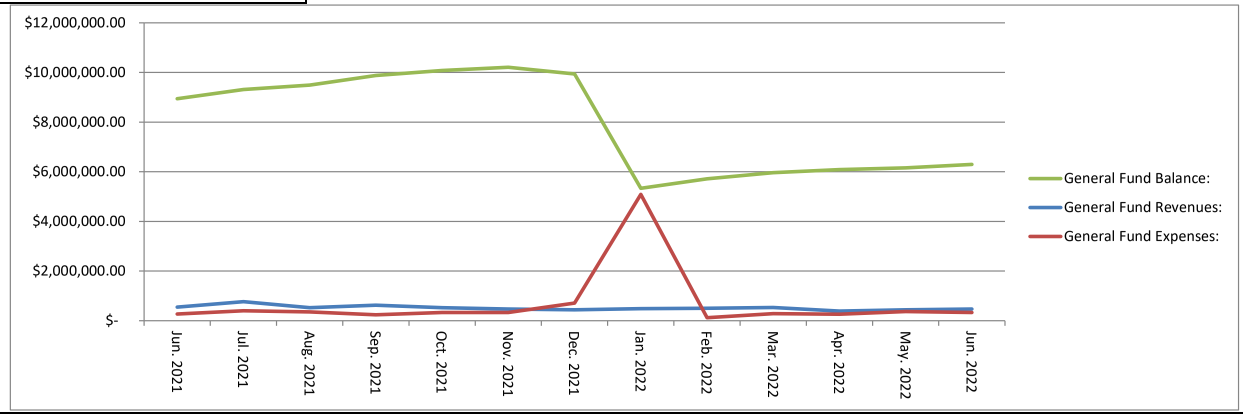
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2022 which is 50% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Jun. 2021	$ 549,566.17	$ 266,691.52	$ 8,946,048.14
Jul. 2021	$ 767,668.81	$ 398,276.76	$ 9,315,440.19
Aug. 2021	$ 528,688.18	$ 353,818.57	$ 9,490,309.80
Sep. 2021	$ 627,224.92	$ 238,661.24	$ 9,878,873.48
Oct. 2021	$ 528,557.57	$ 329,490.29	$ 10,077,940.76
Nov. 2021	$ 467,073.14	$ 335,189.63	$ 10,209,824.27
Dec. 2021	$ 442,455.75	$ 712,591.37	$ 9,939,688.65
Jan. 2022	$ 484,441.07	$ 5,089,353.46	$ 5,334,776.26
Feb. 2022	$ 503,140.20	$ 121,619.76	$ 5,716,296.70
Mar. 2022	$ 535,277.69	$ 288,781.07	$ 5,962,793.32
Apr. 2022	$ 388,646.88	$ 265,190.09	$ 6,086,250.11
May. 2022	$ 439,551.25	$ 370,014.98	$ 6,155,786.38
Jun. 2022	**$ 471,932.98**	**$ 331,394.56**	**$ 6,296,324.80**

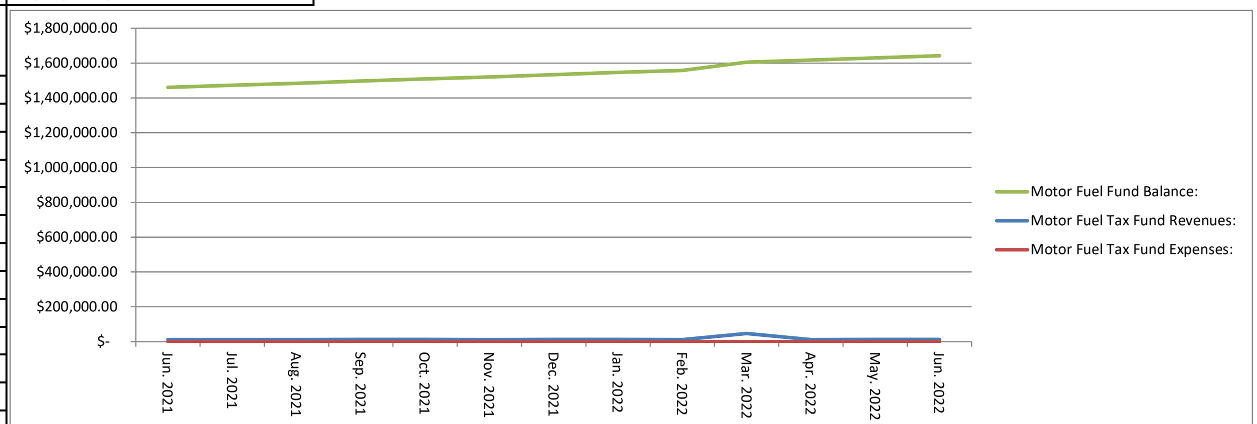


Revenues: Decreased when comparing June 2022 with June 2021; Income tax, sales tax and non home rule sales tax were lower compared to this time last year. This makes up the majority of the decrease.

Expenses: Increased when comparing June 2022 with June 2021; The building maintenance, equipment maintenance, ground maintenance, bridge inspection, street maintenance, bike trail, utilities and fuel were higher compared to this time last year. This makes up the majority of the increase.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Jun. 2021	$ 11,593.65	$ -	$ 1,460,433.40
Jul. 2021	$ 11,887.51	$ -	$ 1,472,320.91
Aug. 2021	$ 11,797.21	$ -	$ 1,484,118.12
Sep. 2021	$ 12,765.46	$ -	$ 1,496,883.58
Oct. 2021	$ 12,237.78	$ -	$ 1,509,121.36
Nov. 2021	$ 11,303.33	$ -	$ 1,520,424.69
Dec. 2021	$ 12,449.65	$ -	$ 1,532,874.34
Jan. 2022	$ 13,193.79	$ -	$ 1,546,068.13
Feb. 2022	$ 12,091.28	$ -	$ 1,558,159.41
Mar. 2022	$ 46,882.36	$ -	$ 1,605,041.77
Apr. 2022	$ 12,092.42	$ -	$ 1,617,134.19
May. 2022	$ 12,437.01	$ -	$ 1,629,571.20
Jun. 2022	**$ 12,667.57**	**$ -**	**$ 1,642,238.77**



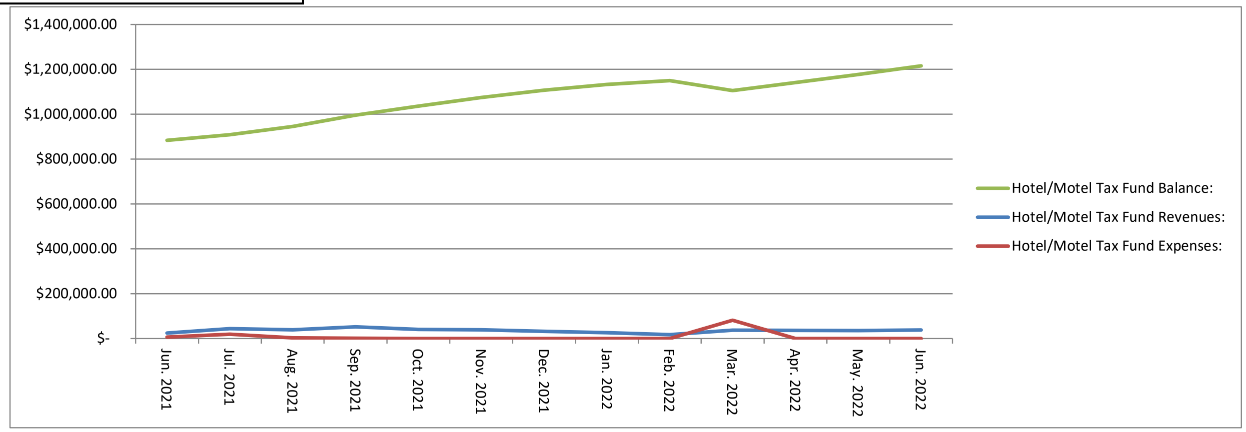
Revenues: Increased when comparing June 2022 with June 2021; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population (village's population changed from 3,490 to 3,734 that reflected in our December 2021 Motor Fuel Tax revenues). In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village is to receive two installments for three years and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. In March 2022 the Village received our fifth installment in the amount of $38,334.12. This making the total received $191,670.60 for the REBUILD Illinois (plus $66.77 interest making the total $192,347.37 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. In June 2021 the Village received our fourth installment but did not receive payment in June 2022. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2022 which is 50% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Jun. 2021	$ 24,552.83	$ 6,780.00	$ 883,697.03
Jul. 2021	$ 44,442.03	$ 19,431.43	$ 908,707.63
Aug. 2021	$ 39,315.66	$ 2,931.34	$ 945,091.95
Sep. 2021	$ 52,116.97	$ 1,495.00	$ 995,713.92
Oct. 2021	$ 40,319.86	$ -	$ 1,036,033.78
Nov. 2021	$ 38,628.47	$ -	$ 1,074,662.25
Dec. 2021	$ 32,410.79	$ -	$ 1,107,073.04
Jan. 2022	$ 25,800.72	$ -	$ 1,132,873.76
Feb. 2022	$ 17,315.11	$ -	$ 1,150,188.87
Mar. 2022	$ 37,003.84	$ 81,538.12	$ 1,105,654.59
Apr. 2022	$ 36,072.05	$ -	$ 1,141,726.64
May. 2022	$ 35,674.75	$ -	$ 1,177,401.39
Jun. 2022	**$ 38,291.78**	**$ -**	**$ 1,215,693.17**

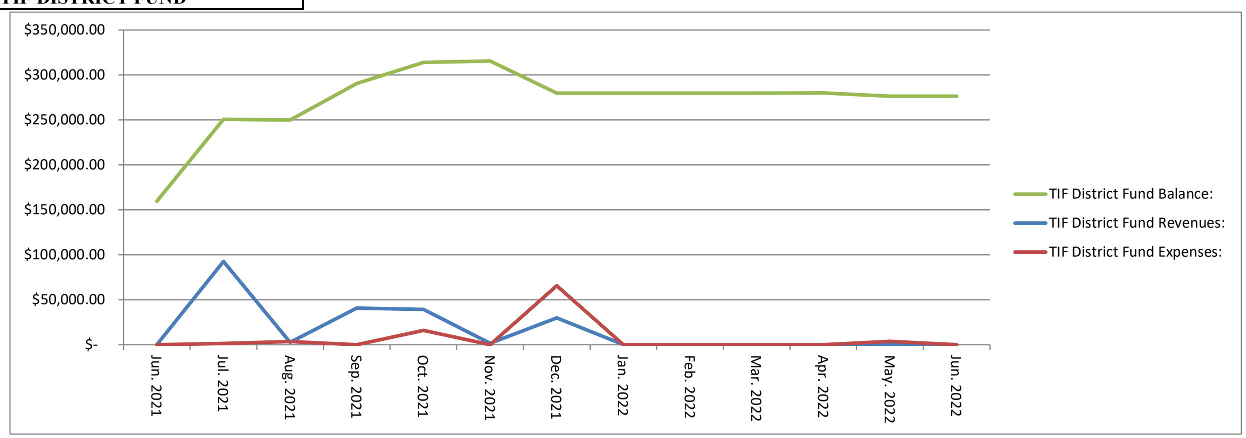


Revenues: Increased when comparing June 2022 with June 2021; At the end of June the one hotel/motel submitted their March 2022 payments and is current. However a different hotel/motel has not submitted their May 2022 taxes (due in june). A letter was written on 07/8/2022 reminding them the payment was late. The hotel/motel tax revenues for the month of May (paid to the village in June) appeared to have more occupancy this year compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing June 2022 with June 2021. In June 2021 the regional bowling and updates to the disc golf course were being completed. This makes up the majority of the decrease.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Jun. 2021	$ 36.05	$ -	$ 159,548.31
Jul. 2021	$ 92,630.90	$ 1,500.00	$ 250,679.21
Aug. 2021	$ 2,636.82	$ 3,523.25	$ 249,792.78
Sep. 2021	$ 40,760.85	$ -	$ 290,553.63
Oct. 2021	$ 39,294.39	$ 15,939.55	$ 313,908.47
Nov. 2021	$ 1,597.33	$ -	$ 315,505.80
Dec. 2021	$ 29,779.18	$ 65,614.27	$ 279,670.71
Jan. 2022	$ 69.50	$ -	$ 279,740.21
Feb. 2022	$ 54.40	$ -	$ 279,794.61
Mar. 2022	$ 59.41	$ -	$ 279,854.02
Apr. 2022	$ 55.59	$ -	$ 279,909.61
May. 2022	$ 60.77	$ 3,671.75	$ 276,298.63
Jun. 2022	**$ 56.77**	**$ -**	**$ 276,355.40**



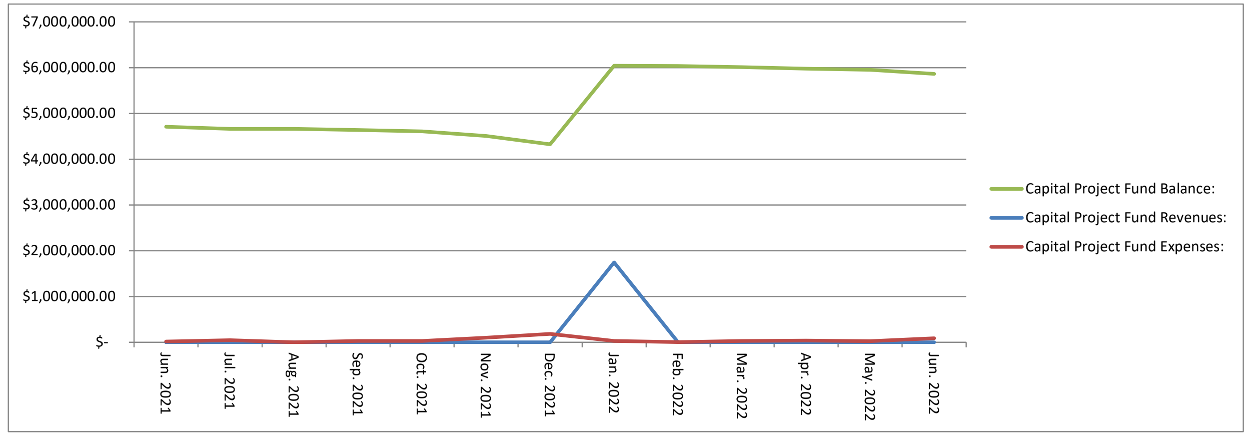
Revenues: Increased when comparing June 2022 with June 2021; The increase came from bank interest being higher in June 2022 compared to June 2021 due to a higher bank balance. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2022 which is 50% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Jun. 2021	$ 1,062.53	$ 18,032.00	$ 4,707,012.03
Jul. 2021	$ 960.86	$ 45,046.09	$ 4,662,926.80
Aug. 2021	$ 989.97	$ -	$ 4,663,916.77
Sep. 2021	$ 952.28	$ 29,726.15	$ 4,635,142.90
Oct. 2021	$ 917.99	$ 27,540.55	$ 4,608,520.34
Nov. 2021	$ 1,006.08	$ 102,197.70	$ 4,507,328.72
Dec. 2021	$ 964.35	$ 182,901.86	$ 4,325,391.21
Jan. 2022	$ 1,744,980.30	$ 28,542.00	$ 6,041,829.51
Feb. 2022	$ 1,167.65	$ 5,150.00	$ 6,037,847.16
Mar. 2022	$ 1,290.59	$ 27,263.66	$ 6,011,874.09
Apr. 2022	$ 1,181.33	$ 37,827.50	$ 5,975,227.92
May. 2022	$ 1,300.63	$ 25,250.00	$ 5,951,278.55
Jun. 2022	**$ 1,212.71**	**$ 87,630.09**	**$ 5,864,861.17**

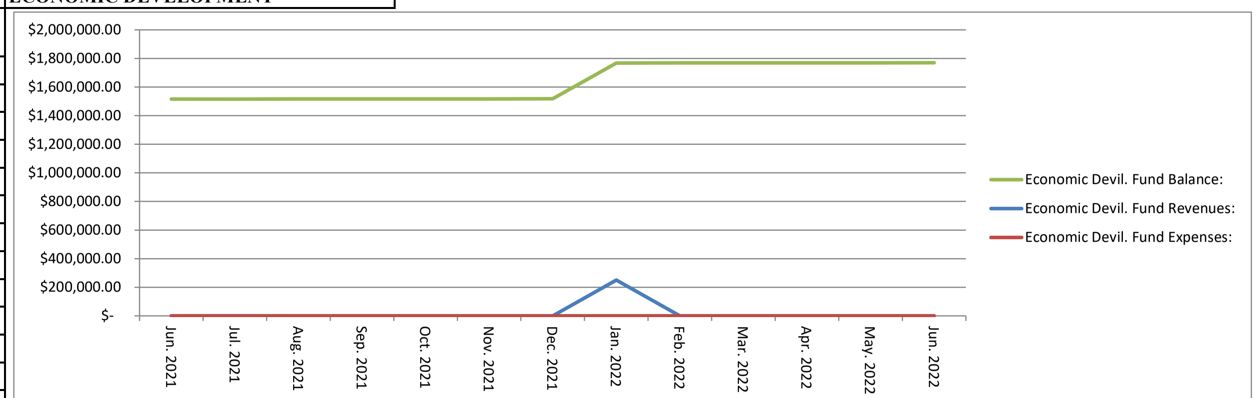


Revenues: Increased when comparing June 2022 with June 2021; The increase came from bank interest being higher in June 2022 compared to June 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Increased when comparing June 2022 with June 2021; In June 2022 several projects have began; greenbrier, akers, annual pavement and install lights in parking lot that was not completed in 2021 as projected. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Jun. 2021	$ 336.47	$ -	$ 1,515,915.47
Jul. 2021	$ 304.27	$ -	$ 1,516,219.74
Aug. 2021	$ 341.36	$ -	$ 1,516,561.10
Sep. 2021	$ 328.38	$ -	$ 1,516,889.48
Oct. 2021	$ 316.55	$ -	$ 1,517,206.03
Nov. 2021	$ 346.92	$ -	$ 1,517,552.95
Dec. 2021	$ 332.53	$ -	$ 1,517,885.48
Jan. 2022	$ 250,308.61	$ -	$ 1,768,194.09
Feb. 2022	$ 345.97	$ -	$ 1,768,540.06
Mar. 2022	$ 382.40	$ -	$ 1,768,922.46
Apr. 2022	$ 356.63	$ -	$ 1,769,279.09
May. 2022	$ 392.64	$ -	$ 1,769,671.73
Jun. 2022	**$ 366.10**	**$ -**	**$ 1,770,037.83**



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

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

VILLAGE OF FORSYTH
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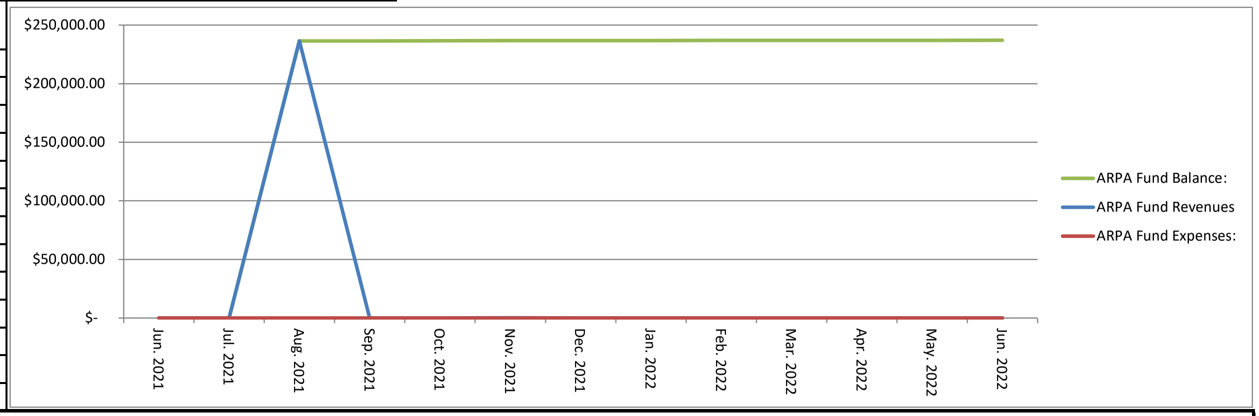
AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Jun. 2021	$ -	$ -	$ -
Jul. 2021	$ -	$ -	$ -
Aug. 2021	$ 236,492.02	$ -	$ 236,492.02
Sep. 2021	$ 16.42	$ -	$ 236,508.44
Oct. 2021	$ 15.83	$ -	$ 236,524.27
Nov. 2021	$ 261.65	$ -	$ 236,785.92
Dec. 2021	$ 16.63	$ -	$ 236,802.55
Jan. 2022	$ 18.15	$ -	$ 236,820.70
Feb. 2022	$ 43.25	$ -	$ 236,863.95
Mar. 2022	$ 47.80	$ -	$ 236,911.75
Apr. 2022	$ 44.57	$ -	$ 236,956.32
May. 2022	$ 49.08	$ -	$ 237,005.40
Jun. 2022	**$ 45.76**	**$ -**	**$ 237,051.16**

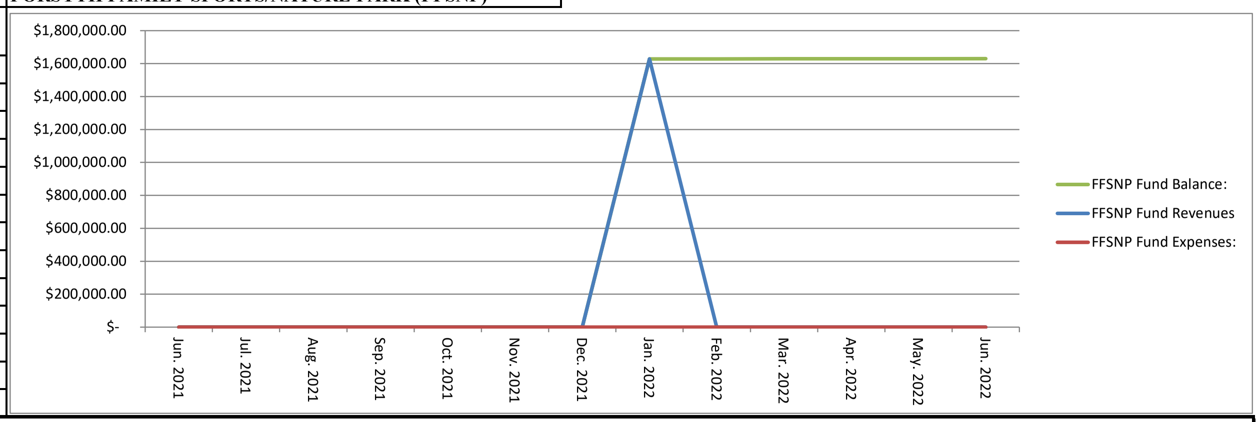


Revenues: Increased when comparing June 2022 with June 2021; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November the Village received an additional $244.30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

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Jun. 2021	$ -	$ -	$ -
Jul. 2021	$ -	$ -	$ -
Aug. 2021	$ -	$ -	$ -
Sep. 2021	$ -	$ -	$ -
Oct. 2021	$ -	$ -	$ -
Nov. 2021	$ -	$ -	$ -
Dec. 2021	$ -	$ -	$ -
Jan. 2022	$ 1,628,254.15	$ -	$ 1,628,254.15
Feb. 2022	$ 302.72	$ -	$ 1,628,556.87
Mar. 2022	$ 334.60	$ -	$ 1,628,891.47
Apr. 2022	$ 334.34	$ -	$ 1,629,225.81
May. 2022	$ 368.10	$ -	$ 1,629,593.91
Jun. 2022	**$ 343.22**	**$ -**	**$ 1,629,937.13**



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

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

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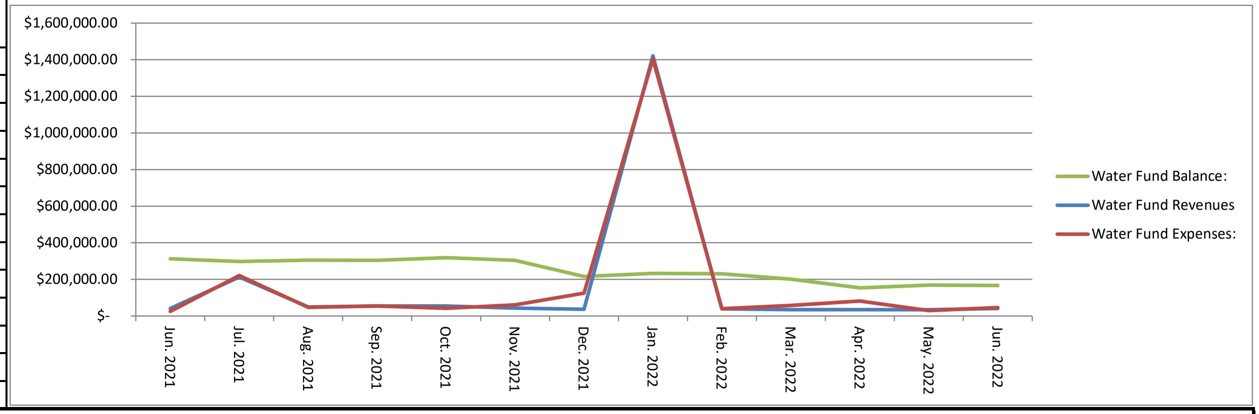
WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Jun. 2021	$ 40,958.52	$ 25,157.77	$ 312,505.16
Jul. 2021	$ 212,612.92	$ 220,890.11	$ 298,059.15
Aug. 2021	$ 49,526.45	$ 46,836.48	$ 304,882.24
Sep. 2021	$ 54,586.78	$ 54,609.65	$ 303,724.19
Oct. 2021	$ 55,160.68	$ 41,646.80	$ 318,549.81
Nov. 2021	$ 43,223.17	$ 61,079.15	$ 303,653.12
Dec. 2021	$ 36,498.54	$ 124,460.65	$ 215,691.01
Jan. 2022	$ 1,421,163.25	$ 1,403,587.25	$ 233,267.01
Feb. 2022	$ 38,685.15	$ 40,231.16	$ 230,263.82
Mar. 2022	$ 34,627.63	$ 58,038.61	$ 201,754.06
Apr. 2022	$ 34,920.92	$ 81,491.12	$ 153,756.41
May. 2022	$ 34,406.59	$ 29,212.23	$ 169,053.07
Jun. 2022	**$ 41,104.76**	**$ 46,793.37**	**$ 167,172.12**

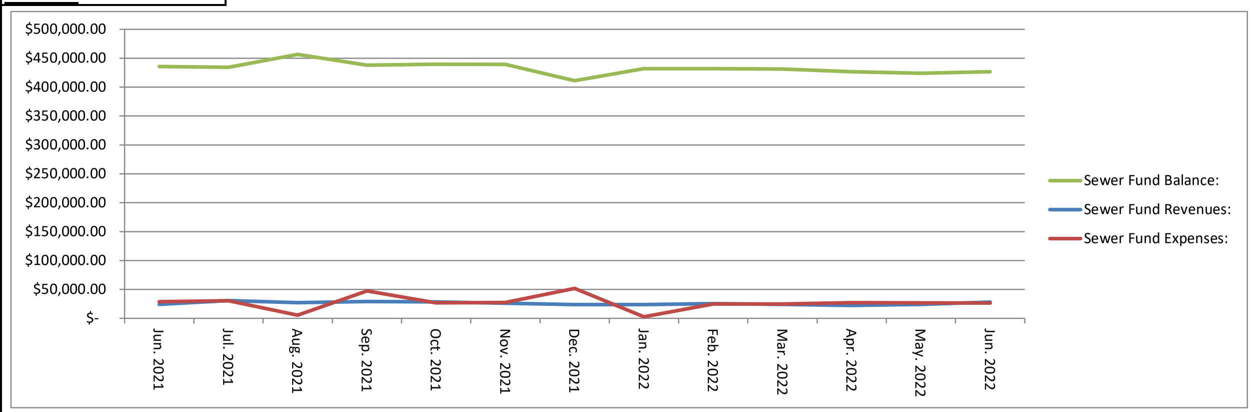


Revenues: Increased when comparing June 2022 with June 2021; Water revenues were higher in June 2022 This makes up the majority of the increase. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. This increase will go into effect 10/01/2022 billing.

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

SEWER

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Jun. 2021	$ 24,192.32	$ 28,626.97	$ 435,616.44
Jul. 2021	$ 30,709.56	$ 30,451.68	$ 434,384.22
Aug. 2021	$ 26,960.34	$ 5,458.11	$ 456,583.25
Sep. 2021	$ 28,973.87	$ 47,527.67	$ 438,019.37
Oct. 2021	$ 28,537.56	$ 26,820.01	$ 439,542.35
Nov. 2021	$ 25,968.03	$ 27,476.85	$ 439,206.46
Dec. 2021	$ 23,700.50	$ 51,791.46	$ 411,115.50
Jan. 2022	$ 23,685.79	$ 2,711.63	$ 432,089.66
Feb. 2022	$ 25,295.65	$ 24,822.51	$ 431,941.22
Mar. 2022	$ 24,156.00	$ 24,881.16	$ 431,178.37
Apr. 2022	$ 22,292.27	$ 27,216.66	$ 426,660.96
May. 2022	$ 24,112.51	$ 26,897.02	$ 423,831.48
Jun. 2022	**$ 28,160.16**	**$ 26,436.84**	**$ 426,537.12**



Revenues: Increased when comparing June 2022 with June 2021; In June 2022 the sewer revenues were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase will go into effect 10/01/2022 billing

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

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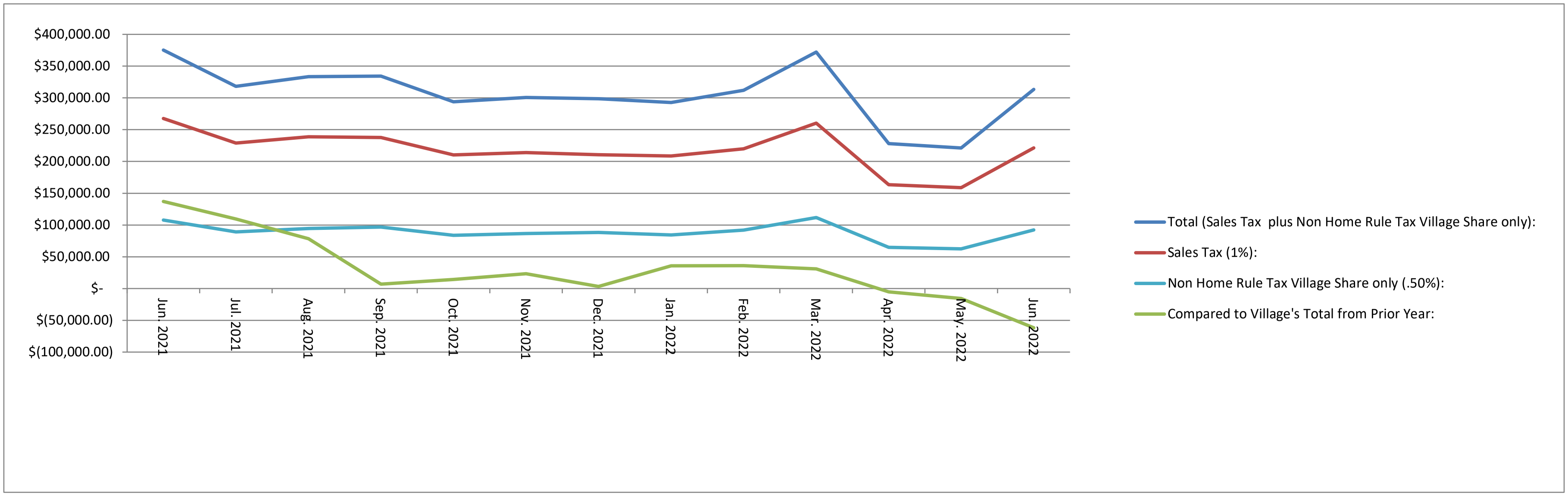
Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2014	*$ 2,185,304.64*	*$ 982,889.80*	*$ 3,168,194.44*	*$ (99,834.20)*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

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Mar. 2021	Jun. 2021	$ 267,606.67	$ 107,692.01	$ 375,298.68	$ 137,039.00	$ 107,692.02
Apr. 2021	Jul. 2021	$ 229,034.71	$ 89,130.60	$ 318,165.31	$ 109,356.37	$ 89,130.59
May. 2021	Aug. 2021	$ 238,774.31	$ 94,629.24	$ 333,403.55	$ 78,263.38	$ 94,629.25
Jun. 2021	Sep. 2021	$ 237,741.72	$ 96,627.26	$ 334,368.98	$ 6,974.32	$ 96,627.25
Jul. 2021	Oct. 2021	$ 210,360.81	$ 83,640.55	$ 294,001.36	$ 14,343.09	$ 83,640.54
Aug. 2021	Nov. 2021	$ 214,074.00	$ 86,582.93	$ 300,656.93	$ 23,294.98	$ 86,582.94
Sept. 2021	Dec. 2021	$ 210,647.05	$ 88,145.60	$ 298,792.65	$ 3,220.97	$ 88,145.59
Oct. 2021	Jan. 2022	$ 208,547.49	$ 84,340.53	$ 292,888.02	$ 35,614.03	$ 84,340.53
Nov. 2021	Feb. 2022	$ 219,948.23	$ 92,064.99	$ 312,013.22	$ 36,007.92	$ 92,064.99
Dec. 2021	Mar. 2022	$ 260,438.20	$ 111,734.76	$ 372,172.96	$ 31,029.89	$ 111,734.76
Jan. 2022	Apr. 2022	$ 163,350.53	$ 64,776.95	$ 228,127.48	$ (5,184.55)	$ 64,776.94
Feb. 2022	May. 2022	$ 158,747.04	$ 62,453.88	$ 221,200.92	$ (15,569.24)	$ 62,453.89
Mar. 2022	Jun. 2022	$ 221,333.21	$ 92,187.41	$ 313,520.62	$ (61,778.06)	$ 92,187.41
	2022 Total:	**$ 1,232,364.70**	**$ 507,558.52**	**$ 1,739,923.22**	**$ 20,119.99**	**$ 507,558.52**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$0.00	$0.00	$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	$93,100.00	$0.00	$0.00	$93,100.00	.00
01-00-311-3	PROP TAX-FICA	$10,600.00	$0.00	$0.00	$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$0.00	$0.00	$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	$15,400.00	$0.00	$0.00	$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$0.00	$0.00	$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-00-321	LIQUOR LICENSE	$27,500.00	$3,000.00	$3,000.00	$24,500.00	10.91
01-00-325	FRANCHISE FEES	$100,000.00	$954.23	$54,008.56	$45,991.44	54.01
01-00-331	BUILDING PERMITS FEES	$5,000.00	$531.50	$1,529.95	$3,470.05	30.60
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$50.00	$100.00	$100.00	50.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$1,000.00	$290.00	$1,610.00	$610.00-	161.00
01-00-341	STATE INCOME TAX	$450,000.00	$34,817.54	$353,898.01	$96,101.99	78.64
01-00-342	REPLACEMENT TAX	$4,500.00	$0.00	$5,594.93	$1,094.93-	124.33
01-00-344	GRANTS	$7,000.00	$0.00	$0.00	$7,000.00	.00
01-00-345	SALES TAX	$2,500,000.00	$221,333.21	$1,232,364.70	$1,267,635.30	49.29
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,003,500.00	$92,187.41	$507,558.52	$495,941.48	50.58
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,003,500.00	$92,187.41	$507,558.52	$495,941.48	50.58
01-00-345-3	SALES TAX LOCAL USE	$145,000.00	$12,753.85	$76,680.28	$68,319.72	52.88
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$0.00	$0.00	$107,000.00	.00
01-00-359	OTHER FINES	$0.00	$500.00	$500.00	$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	$1,000.00	$270.00	$360.00	$640.00	36.00
01-00-374	PLAN REVIEW FEES	$6,200.00	$992.50	$13,101.47	$6,901.47-	211.31
01-00-375	LIBRARY FINES/FEES	$2,500.00	$223.22	$1,672.92	$827.08	66.92
01-00-381	INTEREST INCOME	$6,200.00	$4,441.20	$12,298.97	$6,098.97-	198.37
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$50.00	$150.00	$11,350.00	1.30
01-00-382-3	COMM. CNTR RENTAL FEES	$4,500.00	$540.00	$2,730.00	$1,770.00	60.67
01-00-383	DONATIONS	$0.00	$140.00	$140.00	$140.00-	.00
01-00-385	FORSYTH FAMILY FEST	$4,500.00	$6,151.93	$7,834.37	$3,334.37-	174.10
01-00-387	FARM INCOME	$38,000.00	$0.00	$36,000.00	$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	$7,000.00	$518.98	$4,298.87	$2,701.13	61.41
	** TOTAL REVENUE	$5,873,000.00	$471,932.98	$2,822,990.07	$3,050,009.93	48.07
	DEPARTMENT 00 TOTALS	$5,873,000.00	$471,932.98	$2,822,990.07	$3,050,009.93	48.07

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	$6,500.16	$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	$50,000.00	$90.00	$90.00	$49,910.00	.18
01-10-554	PRINTING	$300.00	$0.00	$0.00	$300.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$0.00	$275.00	.00
01-10-913	PROMOTIONAL	$25,900.00	$0.00	$496.00	$25,404.00	1.92
01-10-914	FAMILY FEST	$45,000.00	$24,428.14	$37,350.84	$7,649.16	83.00
01-10-917	ACTIVITIES & EVENTS	$6,000.00	$0.00	$1,696.43	$4,303.57	28.27
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$7,500.00	$0.00	$0.00	$7,500.00	.00
01-10-929	MISCELLANEOUS EXPENSES	$1,500.00	$140.00	$315.00	$1,185.00	21.00
	** TOTAL EXPENSE	$155,975.00	$24,658.14	$46,448.43	$109,526.57	29.78
	DEPARTMENT 10 TOTALS	$155,975.00C	$24,658.14CR	$46,448.43C	$109,526.57-	29.78

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$294,000.00	$19,732.60	$130,869.98	$163,130.02	44.51
01-11-423	SALARIES-OVERTIME	$1,500.00	$0.00	$100.54	$1,399.46	6.70
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$60,000.00	$3,639.63	$22,643.44	$37,356.56	37.74
01-11-453	IL UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$228.50	$228.50-	.00
01-11-461	FICA (CONTRIBUTION)	$22,400.00	$1,470.73	$10,322.30	$12,077.70	46.08
01-11-462	I M R F CONTRIBUTION	$29,200.00	$1,867.87	$12,528.94	$16,671.06	42.91
01-11-471	UNIFORM ALLOWANCE	$500.00	$203.52	$703.52	$203.52-	140.70
01-11-511	BUILDING MAINTENANCE SERVICE	$43,000.00	$2,007.90	$29,396.00	$13,604.00	68.36
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$4,700.00	$333.85	$1,767.79	$2,932.21	37.61
01-11-531	ACCOUNTING SERVICE	$24,500.00	$0.00	$22,000.00	$2,500.00	89.80
01-11-532	ENGINEERING SERVICE	$50,000.00	$16,101.76	$38,991.79	$11,008.21	77.98
01-11-533	LEGAL SERVICE	$40,000.00	$4,542.50	$18,147.50	$21,852.50	45.37
01-11-535	DEPUTY CONTRACT	$514,650.00	$458.06	$118,130.94	$396,519.06	22.95
01-11-537	IT SERVICE	$20,000.00	$547.30	$11,435.45	$8,564.55	57.18
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$315.00	$315.00	$685.00	31.50
01-11-549	OTHER PROFESSIONAL SERVICES	$44,900.00	$1,304.60	$12,884.42	$32,015.58	28.70
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$2,100.00	$103.32	$1,309.96	$790.04	62.38
01-11-552	TELEPHONE/ INTERNET SERVICES	$2,700.00	$359.45	$2,020.60	$679.40	74.84
01-11-553	PUBLISHING	$2,500.00	$329.10	$1,321.40	$1,178.60	52.86
01-11-554	PRINTING	$2,500.00	$0.00	$300.00	$2,200.00	12.00
01-11-556	CODIFICATION SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$1,761.54	$5,856.11	$12,743.89	31.48
01-11-571	UTILITIES	$9,000.00	$571.91	$3,012.49	$5,987.51	33.47
01-11-594	RISK MANAGEMENT CONTRIBUTION	$76,000.00	$0.00	$0.00	$76,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$11.96	$197.09	$502.91	28.16
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$35.39	$64.61	35.39
01-11-617	GROUND MAINTENANCE SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$11,500.00	$10.98	$1,334.99	$10,165.01	11.61
01-11-651-1	COMPUTER/EQUIPMENT	$3,000.00	$0.00	$1,169.97	$1,830.03	39.00
01-11-654	JANITORIAL SUPPLIES	$400.00	$30.84	$258.24	$141.76	64.56
01-11-929	MISCELLANEOUS EXPENSE	$2,000.00	$662.43	$1,957.38	$42.62	97.87
01-11-929-1	COMMUNITY ROOM REFUNDS	$300.00	$0.00	$330.00	$30.00-	110.00
01-11-999-2	INTERFUND OPERA TRANS BLDG FUND	$1,628,000.00	$0.00	$1,628,000.00	$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$1,744,020.00	$0.00	$1,744,000.00	$20.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	$250,000.00	$0.00	$250,000.00	$0.00	100.00
01-11-999-5	WATER FUND IEPA TRANSFER	$1,370,000.00	$0.00	$1,384,745.72	$14,745.72-	101.08
01-11-999-7	SCHOOL AGREEMENT	$1,003,500.00	$92,187.41	$331,153.00	$672,347.00	33.00
	** TOTAL EXPENSE	$7,284,470.00	$148,554.26	$5,787,468.45	$1,497,001.55	79.45
	DEPARTMENT 11 TOTALS	$7,284,470.00C	$148,554.26CR	$5,787,468.45C	$1,497,001.55-	79.45

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$200,000.00	$19,676.50	$100,173.56	$99,826.44	50.09
01-41-423	SALARIES-OVERTIME	$5,000.00	$818.13	$5,238.52	$238.52-	104.77
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$44,900.00	$4,118.46	$30,941.34	$13,958.66	68.91
01-41-461	FICA (CONTRIUBTION)	$16,000.00	$1,486.99	$7,667.76	$8,332.24	47.92
01-41-462	I M R F (CONTRIBUTION)	$20,200.00	$2,020.76	$10,388.96	$9,811.04	51.43
01-41-471	UNIFORM ALLOWANCE	$1,000.00	$9.98	$955.78	$44.22	95.58
01-41-511	BUILDING MAINTENANCE SERVICE	$25,000.00	$2,138.04	$2,413.04	$22,586.96	9.65
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$12,000.00	$613.89	$15,056.28	$3,056.28-	125.47
01-41-513	VEHICLE MAINTENANCE SERVICE	$5,000.00	$51.95	$3,599.73	$1,400.27	71.99
01-41-514	STREET MAINTENANCE SERIVCE	$20,000.00	$1,381.90	$3,861.90	$16,138.10	19.31
01-41-514-1	BRIDGE INSPECTION(S)	$6,000.00	$2,006.47	$2,006.47	$3,993.53	33.44
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$1,000.00	$4,000.00	20.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	$22,000.00	$3,265.00	$5,165.00	$16,835.00	23.48
01-41-517-1	LANDSCAPING TREE SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	$12,000.00	$6,014.80	$13,642.34	$1,642.34-	113.69
01-41-532	ENGINEERING SERVICE	$2,000.00	$2,066.86	$3,747.48	$1,747.48-	187.37
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$7,000.00	$289.90	$1,036.65	$5,963.35	14.81
01-41-552	TELEPHONE	$750.00	$98.62	$554.75	$195.25	73.97
01-41-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$375.00	$1,960.04	$2,039.96	49.00
01-41-571	UTILITIES	$10,000.00	$834.63	$5,194.99	$4,805.01	51.95
01-41-572	STREET LIGHTING & REPAIRS	$40,000.00	$6,339.87	$21,102.98	$18,897.02	52.76
01-41-578	DUMPSTER ROLL OFF/TRASH	$4,000.00	$666.88	$1,996.58	$2,003.42	49.91
01-41-579	TRAFFIC LIGHTS & REPAIRS	$12,500.00	$295.19	$8,373.04	$4,126.96	66.98
01-41-611	BUILDING MAINTENANCE SUPPLIES	$250.00	$123.64	$651.42	$401.42-	260.57
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$3,000.00	$0.00	$346.21	$2,653.79	11.54
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$238.99	$261.01	47.80
01-41-614	STREET MAINTENANCE SUPPLIES	$5,000.00	$939.51	$2,806.91	$2,193.09	56.14
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	$18,000.00	$4,546.15	$15,256.87	$2,743.13	84.76
01-41-617	GROUND MAINTENANCE SUPPLIES	$5,000.00	$783.60	$783.60	$4,216.40	15.67
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$750.00	$0.00	$0.00	$750.00	.00
01-41-651	OFFICE SUPPLIES	$1,000.00	$0.00	$481.44	$518.56	48.14
01-41-651-1	COMPUTER/EQUIPMENT	$500.00	$149.99	$591.95	$91.95-	118.39
01-41-652	OPERATING SUPPLIES	$12,000.00	$880.37	$5,631.11	$6,368.89	46.93
01-41-653	SMALL TOOLS	$1,500.00	$47.44	$841.74	$658.26	56.12
01-41-654	JANITORIAL SUPPLIES	$3,000.00	$229.04	$776.20	$2,223.80	25.87
01-41-655	FUEL	$12,000.00	$3,311.77	$9,903.45	$2,096.55	82.53
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$0.00	$144.34	$1,355.66	9.62
	** TOTAL EXPENSE	$557,550.00	$65,581.33	$284,531.42	$273,018.58	51.03
	DEPARTMENT 41 TOTALS	$557,550.00C	$65,581.33CR	$284,531.42C	$273,018.58-	51.03

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$105,000.00	$14,732.88	$44,081.70	$60,918.30	41.98
01-52-423	SALARIES-OVERTIME	$7,500.00	$2,505.35	$4,138.45	$3,361.55	55.18
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$57,700.00	$3,658.85	$27,219.65	$30,480.35	47.17
01-52-461	FICA (CONTRIBUTION)	$8,600.00	$1,249.73	$3,503.01	$5,096.99	40.73
01-52-462	IMRF CONTRIBUTION	$11,100.00	$1,312.21	$4,171.82	$6,928.18	37.58
01-52-471	UNIFORM ALLOWANCE	$250.00	$0.00	$200.00	$50.00	80.00
01-52-511	BUILDING MAINTENANCE SERVICE	$15,000.00	$262.00	$4,583.50	$10,416.50	30.56
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$8,000.00	$837.99	$837.99	$7,162.01	10.47
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$0.00	$0.00	$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	$60,000.00	$2,250.00	$4,158.00	$55,842.00	6.93
01-52-517-1	PARK LANDSCAPING SERVICE	$60,000.00	$0.00	$0.00	$60,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$9,362.60	$9,362.60	$10,637.40	46.81
01-52-549	OTHER PROFESSIONAL SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-52-571	UTILITIES	$15,000.00	$1,288.82	$5,504.82	$9,495.18	36.70
01-52-578	TRASH SERVICE (DUMPSTER)	$3,000.00	$711.52	$2,315.26	$684.74	77.18
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$72.57	$476.37	$1,523.63	23.82
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$30,000.00	$8,505.79	$16,120.96	$13,879.04	53.74
01-52-617	GROUND MAINTENANCE SUPPLIES	$33,000.00	$8,177.07	$21,334.07	$11,665.93	64.65
01-52-617-1	PARK LANDSCAPING	$20,000.00	$1,687.85	$1,687.85	$18,312.15	8.44
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	$730.33	$4,063.77	$5,936.23	40.64
01-52-653	SMALL TOOLS	$500.00	$150.27	$345.18	$154.82	69.04
01-52-654	JANITORIAL SUPPLIES	$4,000.00	$1,852.32	$1,891.52	$2,108.48	47.29
01-52-655	FUEL	$8,000.00	$1,409.48	$2,444.59	$5,555.41	30.56
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$0.00	$1,059.99	$3,940.01	21.20
	** TOTAL EXPENSE	$499,900.00	$60,757.63	$164,501.10	$335,398.90	32.91
	DEPARTMENT 52 TOTALS	$499,900.00C	$60,757.63CR	$164,501.10C	$335,398.90-	32.91

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$222,000.00	$16,641.62	$106,112.43	$115,887.57	47.80
01-53-423	SALARIES-OVERTIME	$1,350.00	$135.52	$823.53	$526.47	61.00
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$34,000.00	$2,238.93	$15,450.50	$18,549.50	45.44
01-53-461	FICA (CONTRIBUTION)	$17,500.00	$1,260.89	$8,064.21	$9,435.79	46.08
01-53-462	I M R F (CONTRIBUTION)	$22,000.00	$1,619.93	$10,051.71	$11,948.29	45.69
01-53-471	UNIFORM ALLOWANCE	$100.00	$0.00	$64.95	$35.05	64.95
01-53-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$0.00	$32.50	$4,967.50	.65
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$165.02	$820.39	$1,679.61	32.82
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$0.00	$928.16	$10,071.84	8.44
01-53-540	ONLINE SOURCES	$10,500.00	$0.00	$3,124.00	$7,376.00	29.75
01-53-540-1	DIGITAL LIBRARY SERVICE	$3,000.00	$0.00	$800.00	$2,200.00	26.67
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$80.00	$837.00	$3,163.00	20.93
01-53-551	POSTAGE	$500.00	$0.00	$130.00	$370.00	26.00
01-53-552	TELEPHONE	$2,500.00	$229.67	$1,303.45	$1,196.55	52.14
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$54.99	$1,945.01	2.75
01-53-571	UTILITIES	$16,000.00	$1,084.92	$6,577.81	$9,422.19	41.11
01-53-578	TRASH SERVICE (DUMPSTER)	$1,700.00	$394.54	$1,094.10	$605.90	64.36
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$113.14	$386.86	22.63
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$3,500.00	$348.71	$1,131.88	$2,368.12	32.34
01-53-651-1	COMPUTER/EQUIPMENT	$10,000.00	$0.00	$579.99	$9,420.01	5.80
01-53-651-3	FURNITURE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-654	JANITORIAL SUPPLIES	$1,000.00	$44.10	$213.45	$786.55	21.35
01-53-659	LIBRARY SUPPLIES	$1,000.00	$0.00	$73.19	$926.81	7.32
01-53-671	BOOKS	$35,000.00	$1,880.99	$12,036.06	$22,963.94	34.39
01-53-672	PERIODICALS	$10,500.00	$20.00	$1,684.99	$8,815.01	16.05
01-53-681	AUDIO VISUAL	$8,000.00	$122.77	$1,171.99	$6,828.01	14.65
01-53-909	PURCHASES FROM DONATIONS	$3,000.00	$428.95	$1,837.48	$1,162.52	61.25
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$9.95	$190.05	4.98
01-53-912	LIBRARY ACCESSORIES	$1,000.00	$0.00	$68.31	$931.69	6.83
01-53-913	PROMOTIONAL AND PROGRAMMING	$15,500.00	$5,146.64	$8,214.36	$7,285.64	53.00
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$447,850.00	$31,843.20	$183,404.52	$264,445.48	40.95
	DEPARTMENT 53 TOTALS	$447,850.00C	$31,843.20CR	$183,404.52C	$264,445.48-	40.95
** FUND	01 TOTAL		$140,538.42	$3,643,363.85CR		
EXPENSE TOTAL		$8,945,745.00	$331,394.56	$6,466,353.92	$2,479,391.08	
REVENUE TOTAL		$5,873,000.00	$471,932.98	$2,822,990.07	$3,050,009.93	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$11,747.34	$106,456.18	$93,543.82	53.23
15-00-381	INTEREST INCOME	$3,000.00	$920.23	$2,908.25	$91.75	96.94
	** TOTAL REVENUE	$203,000.00	$12,667.57	$109,364.43	$93,635.57	53.87
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$32,200.00	$0.00	$0.00	$32,200.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	$82,000.00	$0.00	$0.00	$82,000.00	.00
	** TOTAL EXPENSE	$114,200.00	$0.00	$0.00	$114,200.00	.00
	DEPARTMENT 00 TOTALS	$88,800.00	$12,667.57	$109,364.43	$20,564.43-	123.16
** FUND	15 TOTAL		$12,667.57	$109,364.43		
EXPENSE TOTAL		$114,200.00	$0.00	$0.00	$114,200.00	
REVENUE TOTAL		$203,000.00	$12,667.57	$109,364.43	$93,635.57	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$250,000.00	$38,048.25	$188,756.84	$61,243.16	75.50
16-00-381	INTEREST INCOME	$2,200.00	$243.53	$1,401.41	$798.59	63.70
	** TOTAL REVENUE	$252,200.00	$38,291.78	$190,158.25	$62,041.75	75.40
16-00-421	SALARIES-REGULAR	$1,200.00	$0.00	$0.00	$1,200.00	.00
16-00-423	SALARIES-OVERTIME	$3,000.00	$0.00	$0.00	$3,000.00	.00
16-00-461	FICA CONTRIBUTION	$300.00	$0.00	$0.00	$300.00	.00
16-00-462	I M R F CONTRIBUTION	$400.00	$0.00	$0.00	$400.00	.00
16-00-890	DISC GOLF COURSE UPDATES	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911	OTHER EVENTS	$15,000.00	$0.00	$6,538.12	$8,461.88	43.59
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-4	ASA TOURNAMENT	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	$7,500.00	$0.00	$0.00	$7,500.00	.00
	** TOTAL EXPENSE	$122,400.00	$0.00	$81,538.12	$40,861.88	66.62
	DEPARTMENT 00 TOTALS	$129,800.00	$38,291.78	$108,620.13	$21,179.87	83.68
** FUND	16 TOTAL		$38,291.78	$108,620.13		
EXPENSE TOTAL		$122,400.00	$0.00	$81,538.12	$40,861.88	
REVENUE TOTAL		$252,200.00	$38,291.78	$190,158.25	$62,041.75	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$248,893.00	$0.00	$0.00	$248,893.00	.00
18-00-381	INTEREST INCOME	$400.00	$56.77	$356.44	$43.56	89.11
	** TOTAL REVENUE	$249,293.00	$56.77	$356.44	$248,936.56	.14
18-00-531	ACCOUNTING SERVICES	$1,550.00	$0.00	$0.00	$1,550.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	$18,800.00	$0.00	$3,671.75	$15,128.25	19.53
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$58,000.00	$0.00	$0.00	$58,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	$49,800.00	$0.00	$0.00	$49,800.00	.00
	** TOTAL EXPENSE	$128,150.00	$0.00	$3,671.75	$124,478.25	2.87
	DEPARTMENT 00 TOTALS	$121,143.00	$56.77	$3,315.31C	$124,458.31	2.74-
** FUND	18 TOTAL		$56.77	$3,315.31CR		
EXPENSE TOTAL		$128,150.00	$0.00	$3,671.75	$124,478.25	
REVENUE TOTAL		$249,293.00	$56.77	$356.44	$248,936.56	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-375	IEPA LOAN FOR WELL 7	$600,000.00	$0.00	$0.00	$600,000.00	.00
30-00-381	INTEREST INCOME	$11,000.00	$1,212.71	$7,133.21	$3,866.79	64.85
30-00-399	INTER FUND TRANSFERS IN	$1,744,020.00	$0.00	$1,744,000.00	$20.00	100.00
	** TOTAL REVENUE	$2,355,020.00	$1,212.71	$1,751,133.21	$603,886.79	74.36
30-00-810-2	DESIGN WELL	$0.00	$1,016.87	$14,259.91	$14,259.91-	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$890,600.00	$0.00	$0.00	$890,600.00	.00
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$94,000.00	$0.00	$0.00	$94,000.00	.00
30-00-810-9	AKERS DRIVE WATER MAIN REPLACEME	$95,000.00	$0.00	$0.00	$95,000.00	.00
30-00-831	MOWER REPLACEMENT	$30,000.00	$0.00	$17,379.37	$12,620.63	57.93
30-00-835	GRADE SCHOOL WALKING TRAIL	$201,605.00	$0.00	$0.00	$201,605.00	.00
30-00-851	REPAIR LIBRARY/COMM BLDG EXTERIO	$110,000.00	$0.00	$0.00	$110,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-861	GOLF CART	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862	TRUCK PURCHASE	$30,000.00	$0.00	$28,542.00	$1,458.00	95.14
30-00-862-3	BACKHOE CLAW ATTACHMENT	$6,000.00	$0.00	$0.00	$6,000.00	.00
30-00-862-5	DUMP TRUCK	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-862-6	TRACTOR	$25,000.00	$0.00	$25,250.00	$250.00-	101.00
30-00-862-7	TRAILER	$5,000.00	$0.00	$5,150.00	$150.00-	103.00
30-00-864-3	AVALON BLVD RECONSTRUCTION	$295,000.00	$12,993.91	$13,104.91	$281,895.09	4.44
30-00-864-4	WOODLAND HILLS REHABILITATION	$79,200.00	$0.00	$0.00	$79,200.00	.00
30-00-864-5	SCHROLL PT PAVEMENT MAINT	$136,700.00	$519.20	$5,053.94	$131,646.06	3.70
30-00-864-6	COX ST. EXTENSION	$100,000.00	$0.00	$0.00	$100,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	$500,000.00	$0.00	$0.00	$500,000.00	.00
30-00-874	GREENBRIER SUBD REHAB	$832,000.00	$17,329.03	$17,329.03	$814,670.97	2.08
30-00-874-1	AKERS,HOME IMPROV	$402,000.00	$13,941.44	$43,700.65	$358,299.35	10.87
30-00-882	ANNUAL PAVEMENT DESIGN	$182,000.00	$3,066.04	$3,129.84	$178,870.16	1.72
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-895-3	TRAIL LIGHTING HUNDLEY/SHADOW RI	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-895-4	INSTALL LIGHTS PARKING LOTS A,B&	$0.00	$38,150.00	$38,150.00	$38,150.00-	.00
30-00-895-7	VETERAN'S POND REPAIR	$47,500.00	$613.60	$613.60	$46,886.40	1.29
30-00-895-8	N HUNDLEY TO END OF W FORSYTH PK	$35,000.00	$0.00	$0.00	$35,000.00	.00
	** TOTAL EXPENSE	$4,366,605.00	$87,630.09	$211,663.25	$4,154,941.75	4.85
	DEPARTMENT 00 TOTALS	$2,011,585.00C	$86,417.38CR	$1,539,469.96	$3,551,054.96-	76.53-

** FUND 30 TOTAL		$86,417.38CR	$1,539,469.96		
EXPENSE TOTAL	$4,366,605.00	$87,630.09	$211,663.25	$4,154,941.75	
REVENUE TOTAL	$2,355,020.00	$1,212.71	$1,751,133.21	$603,886.79	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE	$3,000.00	$366.10	$2,152.35	$847.65	71.75
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$253,000.00	$366.10	$252,152.35	$847.65	99.66
	DEPARTMENT 00 TOTALS	$253,000.00	$366.10	$252,152.35	$847.65	99.66
** FUND	31 TOTAL		$366.10	$252,152.35		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$253,000.00	$366.10	$252,152.35	$847.65	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-344	GRANT	$236,475.00	$0.00	$0.00	$236,475.00	.00
32-00-381	INTEREST REVENUE	$300.00	$45.76	$248.61	$51.39	82.87
	** TOTAL REVENUE	$236,775.00	$45.76	$248.61	$236,526.39	.10
	DEPARTMENT 00 TOTALS	$236,775.00	$45.76	$248.61	$236,526.39	.10
** FUND	32 TOTAL		$45.76	$248.61		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$236,775.00	$45.76	$248.61	$236,526.39	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
38-00-344	GRANTS	$400,000.00	$0.00	$0.00	$400,000.00	.00
38-00-381	INTEREST INCOME	$3,000.00	$343.22	$1,937.13	$1,062.87	64.57
38-00-399	INTERFUND TRANSFERS	$1,628,000.00	$0.00	$1,628,000.00	$0.00	100.00
	** TOTAL REVENUE	$2,031,000.00	$343.22	$1,629,937.13	$401,062.87	80.25
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$1,628,000.00	$0.00	$0.00	$1,628,000.00	.00
	** TOTAL EXPENSE	$1,628,000.00	$0.00	$0.00	$1,628,000.00	.00
	DEPARTMENT 00 TOTALS	$403,000.00	$343.22	$1,629,937.13	$1,226,937.13-	404.45
** FUND	38 TOTAL		$343.22	$1,629,937.13		
EXPENSE TOTAL		$1,628,000.00	$0.00	$0.00	$1,628,000.00	
REVENUE TOTAL		$2,031,000.00	$343.22	$1,629,937.13	$401,062.87	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$440,000.00	$34,051.61	$181,992.61	$258,007.39	41.36
51-00-365	TAP ON FEES	$3,000.00	$750.00	$1,850.00	$1,150.00	61.67
51-00-367	METERS/INSPECTIONS	$3,000.00	$1,735.00	$2,809.00	$191.00	93.63
51-00-372	OREANA WATER REVENUE	$45,000.00	$4,508.16	$30,035.63	$14,964.37	66.75
51-00-381	INTEREST INCOME	$700.00	$34.99	$246.17	$453.83	35.17
51-00-389	MISCELLANEOUS	$5,500.00	$25.00	$3,229.17	$2,270.83	58.71
51-00-399	INTERFUND TRANSFERS (IEPA)	$1,370,000.00	$0.00	$1,384,745.72	$14,745.72-	101.08
	** TOTAL REVENUE	$1,867,200.00	$41,104.76	$1,604,908.30	$262,291.70	85.95
51-00-421	SALARIES-REGULAR	$99,800.00	$253.78	$38,025.33	$61,774.67	38.10
51-00-423	SALARIES-OVERTIME	$5,000.00	$191.40	$4,360.37	$639.63	87.21
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$20,200.00	$1,650.17	$11,576.40	$8,623.60	57.31
51-00-461	FICA (CONTRIBUTION)	$8,000.00	$33.84	$3,116.14	$4,883.86	38.95
51-00-462	I M R F CONTRIBUTION	$10,300.00	$43.89	$4,179.20	$6,120.80	40.57
51-00-471	UNIFORMS	$300.00	$0.00	$200.00	$100.00	66.67
51-00-511	BUILDING MAINTENANCE SERVICE	$50,000.00	$0.00	$16,239.50	$33,760.50	32.48
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$82,000.00	$0.00	$6,763.77	$75,236.23	8.25
51-00-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$0.00	$500.00	.00
51-00-532	ENGINEERING SERVICE	$5,000.00	$6,711.26	$8,475.26	$3,475.26-	169.51
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$0.00	$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	$55,000.00	$7,616.19	$22,118.52	$32,881.48	40.22
51-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$507.61	$2,540.20	$3,959.80	39.08
51-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$262.48	$1,301.06	$1,498.94	46.47
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$3,000.00	$268.86	$1,489.29	$1,510.71	49.64
51-00-560	PROFESSIONAL DEVELOPMENT	$3,000.00	$0.00	$347.00	$2,653.00	11.57
51-00-571	UTILITIES	$46,000.00	$4,004.10	$20,085.13	$25,914.87	43.66
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,500.00	$0.00	$929.20	$1,570.80	37.17
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$7,500.00	$0.00	$16,007.37	$8,507.37-	213.43
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-651	OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	$1,000.00	$0.00	$69.98	$930.02	7.00
51-00-652	OPERATING SUPPLIES (METERS)	$15,000.00	$1,243.33	$14,305.31	$694.69	95.37
51-00-653	SMALL TOOLS	$100.00	$0.00	$16.29	$83.71	16.29
51-00-654	JANITORIAL SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-655	FUEL	$500.00	$0.00	$250.01	$249.99	50.00
51-00-656	CHEMICALS	$210,000.00	$23,980.23	$102,166.28	$107,833.72	48.65
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$26.23	$46.41	$53.59	46.41
51-00-997	WATER PLANT IEPA LOAN PAYMENT	$1,370,000.00	$0.00	$1,384,745.72	$14,745.72-	101.08
	** TOTAL EXPENSE	$2,007,000.00	$46,793.37	$1,659,353.74	$347,646.26	82.68
	DEPARTMENT 00 TOTALS	$139,800.00C	$5,688.61CR	$54,445.44C	$85,354.56-	38.95
** FUND	51 TOTAL		$5,688.61CR	$54,445.44CR		
EXPENSE TOTAL		$2,007,000.00	$46,793.37	$1,659,353.74	$347,646.26	
REVENUE TOTAL		$1,867,200.00	$41,104.76	$1,604,908.30	$262,291.70	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$312,000.00	$26,808.76	$142,247.43	$169,752.57	45.59
52-00-365	FEES & PERMITS	$1,000.00	$250.00	$750.00	$250.00	75.00
52-00-369	MONTEZUMA SEWERS	$4,100.00	$628.69	$1,861.14	$2,238.86	45.39
52-00-370	HP ESTATES SEWER	$4,100.00	$318.36	$1,910.16	$2,189.84	46.59
52-00-371	HP PARK SUBDIVISION SEWER	$750.00	$68.22	$409.32	$340.68	54.58
52-00-381	INTEREST INCOME	$700.00	$86.13	$524.33	$175.67	74.90
52-00-389	MISCELLANEOUS	$1,600.00	$0.00	$0.00	$1,600.00	.00
	** TOTAL REVENUE	$324,250.00	$28,160.16	$147,702.38	$176,547.62	45.55
52-00-421	SALARIES-REGULAR	$19,700.00	$951.25	$8,613.29	$11,086.71	43.72
52-00-423	SALARIES-OVERTIME	$820.00	$0.00	$430.82	$389.18	52.54
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$15,200.00	$1,241.75	$8,667.04	$6,532.96	57.02
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$70.17	$664.92	$935.08	41.56
52-00-462	I M R F CONTRIBUTION	$2,100.00	$93.79	$891.72	$1,208.28	42.46
52-00-471	UNIFORM ALLOWANCE	$250.00	$0.00	$200.00	$50.00	80.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$117.55	$7,991.37	$17,008.63	31.97
52-00-513	VEHICLE MAINTENANCE SERVICE	$400.00	$0.00	$77.95	$322.05	19.49
52-00-517	GROUND MAINTENANCE SERVICE	$4,000.00	$0.00	$0.00	$4,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-532	ENGINEERING SERVICE	$100.00	$0.00	$0.00	$100.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$1,500.00	$0.00	$30.00	$1,470.00	2.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$507.61	$2,540.22	$3,959.78	39.08
52-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$262.49	$1,301.07	$1,498.93	46.47
52-00-552	TELEPHONE	$4,000.00	$496.20	$2,145.39	$1,854.61	53.63
52-00-571	UTILITIES	$7,000.00	$593.47	$2,563.07	$4,436.93	36.62
52-00-578	SEWER DISCHARGE FEE	$240,000.00	$22,102.56	$96,343.73	$143,656.27	40.14
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$5,000.00	$0.00	$94.99	$4,905.01	1.90
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
52-00-652	OPERATING SUPPLIES	$1,000.00	$0.00	$111.70	$888.30	11.17
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$1,500.00	$0.00	$298.54	$1,201.46	19.90
52-00-929	MISCELLANEOUS EXPENSE	$1,000.00	$0.00	$0.00	$1,000.00	.00
	** TOTAL EXPENSE	$341,720.00	$26,436.84	$132,965.82	$208,754.18	38.91
** FUND	52 TOTAL		$1,723.32	$14,736.56		
EXPENSE TOTAL		$341,720.00	$26,436.84	$132,965.82	$208,754.18	
REVENUE TOTAL		$324,250.00	$28,160.16	$147,702.38	$176,547.62	

ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; July 19, 2022 Board Meeting

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

Project 6928 – Maroa-Forsyth Grade School Bike Path

The PDR has been submitted for IDOT's review. We will have a better idea on the schedule for this project to progress, once we have a chance to touch base with IDOT about their review schedule.

Project 7542 – 2020 Street Maintenance

The City of Decatur awarded the contract for the microsurfacing/cape sealing work in Macon County at their meeting on July 5 and the paperwork has been submitted to IDOT for final approval. The Village's share of the project is $84,525.66. The City of Decatur is in the process of scheduling a pre-construction conference for the microsurfacing/cape sealing project in early August.

Dunn Company's patching work in the Schroll Pointe subdivision should be complete by July 13.

Project 7778 – The Greenbrier Rehabilitation

The contractor started work on July 5, 2022, on Lucas Lane and Will Lane. The base work is complete and paving operations on these two roads should proceed by July 15. Once paving those two roads is complete, they will move on to stabilizing the base material on Greenbrier Drive/Lane/Blvd.

Project 7982 – Forsyth Park LWCF Grant Compliance

A draft set of plans for the LWCF grant compliance phase is complete and ready for review.

The Village received word that they were not selected for an OSLAD grant this round and cited the reason being an incomplete application. We have reviewed the application, application requirements, and compared it to another which was selected and can find no missing information. We have a call into IDNR to schedule a debriefing, but it has not been scheduled to date. As soon as we have more information, we will share it with the Village.

Project 8000 – Well No. 7 Design

The construction permit for this project has been issued by the IEPA and we are working towards advertising this project for bids. One issue we would like direction from the Board on is whether or not to take the loan from the IEPA. A discussion regarding this issue is scheduled to take place at this meeting.

Project 8241 – 2022 Asphalt Rehabilitations

Patching work on Marion and Home Ave will start on July 14. The overlay on Marion Avenue will proceed after patching work is complete. We are working with Dunn Company for a price to oil & chip Akers Drive and Home Ave once patching is complete.

Project 8301 – Avalon Blvd Reconstruction

Work on the plans continues. We will be establishing a schedule for receiving bids shortly.

Project 8302 – Shadow Ridge Pavement Maintenance

Work on the plans continues. We will be establishing a schedule for receiving bids shortly.

Grayhawk Pavement Repairs

We are evaluating a proposal provided by Dunn Company to perform a test repair on the pavement in the Grayhawk subdivision. Further discussions with the Board will take place at a future meeting before authorizing Dunn to proceed with the test.

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

Library Director's Report
July 19, 2022

- Registration for the library's 2022 Summer Reading Program, *Venture into a Good Book*, continues to be strong. As of July 13, we have a total of 524 people registered for the program. Also, the weekly events being held at the library, and reading logs being turned in by readers of all ages, have continued to be a success.
- The library had 3,983 visitors during the month of June, 245 more than June, 2021. This is a great number, and as a result, we have been extremely busy.
- The library circulated a total of 6,374 items during the month of June, 935 less than June, 2021. Of the 6,374 items that circulated, 2,401 items were checked out by non-Forsyth patrons at the Forsyth Public Library. Forsyth patrons checked out a total of 433 items at other area libraries last month, including: Decatur, Clinton, Maroa, Warrensburg, Argenta-Oreana, and Mt. Zion.
- June was also a great month for new library card sign-ups. We had a total of 37 new patrons sign-up for a library card last month, including 22 adults and 15 juveniles.
- The library will be adding a collection of new online databases on August 1, 2022. The World Trade Press AtoZ databases include: Food America, World Food, World Travel, USA Travel, Maps Online, World Culture, and Lingo Lite. With thousands of recipes from all around the world, maps, language learning tools, culture, history, travel brochures, city guides, and so much more information presented in a fun and interactive way, our residents will surely enjoy perusing everything that these resources have to offer. The total cost is $375.00 annually, and the price is locked until 2027. As with most of the online resources that we offer, patrons will have remote access to these databases, and will be able to use their 14-digit library barcode number to login anywhere.
- Our two new staff members are doing a great job and are learning quickly. Unfortunately, one of the new staff members is a temporary employee, and we will look to fill this position permanently in August.
- We are currently surveying library users to evaluate newspaper and magazine usage in preparation for annual fall renewals through Ebsco.
- I want to offer thanks and appreciation to the Village Staff and Board for putting on an amazing Forsyth Family Fest 2022. I know that it took a lot to make this happen, and we have heard a ton of positive feedback from Forsyth residents here at the library. The library really enjoyed our involvement, and will look to increase what we offer in 2023.

Steven Ward
July 13, 2022

Public Works Report 7-14-22

Parks:
Started work on Disc Golf Basket #10.
Fertilizer added to Fields 4 and 5.
Removing weeds and adding mulch to flower beds.
Ball field preps are complete for the summer, fall ball will start in late Aug / Sept.

On our Park to do list is:
Playground equipment repairs. Equipment ordered.
Trail bridges need painted, rail needs fixed on Greyhawk Trail (Hundley-W Forsyth Pkwy Walk Bridge) we have received a quote for the work.

Village:
We maintained the Village Hall, the Library, and other property / easements throughout the Village.
We worked on permit locates, ordinances, and inspections. New business reviews / inspections.
We worked any concerns residents had.
Swept debris / trash off of streets.
Added landscape rock the front of Water Plant and Public Works Building.

On our Village to do list is:
Library cooling vents need installed upstairs. Proposal signed, waiting on work completion.

Water Treatment Plant / Sewer:
Continued with meeting monthly / annual IEPA sampling and analysis requirements.
Completed required monthly reports.
Stevens Creek lift station PLC output fixed, now communicating.
Sent info to BSI for implementation of IEPA required backflow / cross-connection program, along with triennial survey.
Sent info to BSI for implementation of IEPA Sanitary FOG (fats, oils, greases) program.

On our Water / Sewer to do list is:
Complete monthly IEPA sampling and other required sampling.

Thanks, Darin

OLD BUSINESS

ITEM 1

Forsyth Golf Cart Rules

1 Golf Cart

- Electric or Battery Operated
- Provide one seat per person
- At night, you must have headlights, brake lights, turn signals, and reflective warning devices on the front/rear. Use headlights 30 minutes before sunset & 30 minutes after sunrise
- Must be able to provide proof of financial responsibility or liability insurance

2 Where to Drive

- Drive on the bike path, sidewalks only
- If there are no bike paths or sidewalks and you must go on a roadway -Golf carts are PROHIBITED from roadways with posted speeds of 35mph or more
- If in a Forsyth Park, must always stay on the path, not allowed in the grass

3 Rules of Road

- Obey all traffic laws, signs, and signals
- Golf Carts are subject to Illinois open alcoholic container law
- Speed not to exceed 20mph
- Use hand and turn signals
- Yield to automobiles, runners/walkers, and bikers
- Come to a complete stop at stop signs

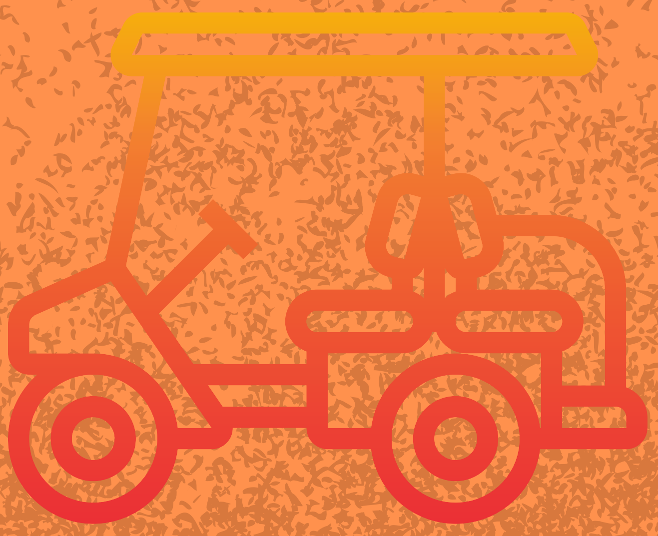
4 Age of Driver

- Drivers must be 16 years of age or older with a valid drivers license

5 Safety Tips

- Secure all children and pets
- Remain seated
- Keep arms and legs safely inside golf cart
- Be aware of vehicles turning right (across the golf cart lane)
- Maintain golf cart according to manufacturer's recommendations
- Do not text/phone while driving
- Limit passing slower golf carts
- Pull off to the side when you need to stop
- Avoid driving in bad weather, especially if there is lightening
- Keep keys locked away where only adults have access

Report unsafe driving to the Non emergency number 217-424-1311



THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-16

AN ORDINANCE AMENDING THE VILLAGE CODE TO ALLOW CERTAIN VEHICLES TO BE OPERATED ON VILLAGE SIDEWALKS

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

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

ORDINANCE NO. 2022-16

AN ORDINANCE AMENDING THE VILLAGE CODE TO ALLOW CERTAIN VEHICLES TO BE OPERATED ON VILLAGE SIDEWALKS

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

WHEREAS, the Village wishes to protect the public health, safety, and welfare of its citizens by prohibiting certain recreational vehicles from being operated on its sidewalks while allowing other vehicles to be operated on its sidewalks; and,

WHEREAS, the Mayor and Board of Trustees of the Village of Forsyth believe it is in the best interests of the Village to amend its Village Code as provided for below.

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

Section 1. **Recitals.** The above recitals are incorporated herein by this reference.

Section 2. **Amendment to Text of the Village Code**. Chapter 71 of the Village Code of Ordinances is hereby amended as follows (added; ~~deleted~~):

§ 71.01 OPERATION OF RECREATIONAL VEHICLES PROHIBITED.

(A) It shall be unlawful for any person to drive or operate any gasoline- or diesel-powered snowmobile, minibike, motorbike, motor scooter, go-kart, all-terrain vehicle, or off-highway motorcycle at any place within the Village of Forsyth, except on property owned by the person operating the vehicle, on property owned by the parent or guardian of the person operating the vehicle, or upon property which the operator of the vehicle has been given permission by the owner to operate the vehicle thereon. Battery-powered vehicles and gas-powered golf carts may be operated within the Village of Forsyth on village sidewalks and bike paths, except those within the boundaries of the Village Park, at a safe and reasonable speed, not to exceed 20 mph. Battery-powered vehicles and gas-powered golf carts may be parked in the parking lots of Village Park. Motorized vehicles weighing more than 75 pounds can only be operated by a licensed driver. Medical walk-assist vehicles, authorized emergency vehicles and vehicles operated by village employees in their official capacity will be exempt from this section.

Section 3. **Severability.** In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 4. **Repeal and Savings Clause.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this ordinance.

Section 5. **Effectiveness.** This Ordinance shall be effective after it is printed in book or pamphlet form and published by the authority of the corporate authorities.

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

	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				

TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 15, 2022
Subject: Water Rate

Included in this information is the infographic that will go on Facebook and be emailed to residents in the newsletter. Also included in the letter that Greg has sent to the Village of Oreana.

*Needs to include the years without an increase

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

SORLING
NORTHRUP
ATTORNEYS

Reply To:

1 North Old State Capitol
Plaza, Suite 200
P.O. Box 5131
Springfield, IL 62705

P: 217-544-1144
F: 217-522-3173

www.sorlinglaw.com

Gregory E. Moredock
Attorney
gemoredock@sorlinglaw.com

121 West Wacker Drive,
Suite 1108
Chicago, IL 60601

P: 312-344-1171

June 22, 2022

Via Electronic (mayor@oreanail.com) and U.S. Mail
The Village of Oreana, IL
c/o Mayor Aaron Keathley
407 S. View
P.O. Box 37
Oreana, IL 62554

Re: Water Rate Increase

Dear Mayor Keathley:

I serve as the attorney to the Village of Forsyth, Illinois.

Recently, Forsyth engaged the Illinois Rural Water Association to perform a rate study for its water and sewer programs. The study found that Forsyth was experiencing a deficit with both programs and recommended a rate increase to correct the deficit. Forsyth has not raised its water rates in several years and charges lowest water rates in the area.

Based on the recommendation of the Illinois Rural Water Association, on June 21, 2022, Forsyth voted to pass Ordinance 2022-15, raising its local water rates from $2.37 per 1,000 gallons to $3.25 per 1,000 gallons. This change will take place on October 1, 2022. A copy of that ordinance is enclosed herewith.

Per section B of the Water Purchase Contract entered into between the Forsyth and Oreana (enclosed), Forsyth is choosing to modify the schedule of charges for use of water in Oreana consistent with the raises that will occur in Forsyth. Accordingly, Forsyth will increase the water rate charged to Oreana to $3.25 effective October 1, 2022.

Please do not hesitate to contact me if you have any questions or would like to discuss this matter further. Thank you.

Yours truly,

Gregory E. Moredock

GEM/cyc
cc: The Village of Forsyth

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-15

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on June 21, 2022

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

ORDINANCE NO. 2022-06-21

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

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

WHEREAS, the Village engaged Illinois Rural Water Association to perform a water and sewer rate study to determine whether the Village was charging the appropriate water and sewer rates; and

WHEREAS, Illinois Rural Water Association recommended that the Village raise its rates as provided for herein to prevent the annual deficit for water and sewer rates currently being experienced by the Village; and

WHEREAS, the Village wishes to amend its Code to change the water and sewer rates for the Village; and,

WHEREAS, the Corporate Authorities find it in the best interest of the Village and the residents of the Village to amend its Code as provided for herein.

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

Section 1. **Recitals.** The above recitals are incorporated herein by this reference.

Section 2. **Amending the City Code.** Sections 50.098 and 51.25 of the Village Code are hereby deleted in their entirety and replaced with the following:

§ 50.098 SEWER RATES.

(A) *Generally*. The following sewer rates are hereby established and shall be charged each and every user connected to the village sanitary sewer system.

(B) Rates.

(1) User charge rate which shall be levied on all users who discharge wastewater to the village facilities, $2.20 per 1,000 gallons;

(2) Capital cost recovery rate which shall be levied on all users who discharge wastewater to the village facilities, $1.25 per 1,000 gallons;

(3) Surcharge rate which shall be levied on all nondomestic users who discharge wastewater with a strength greater than domestic wastewater, in addition to the user rate and capital cost recovery rate: (a) B.O.D. surcharge – in accordance with Sanitary District of Decatur charges; and

(b) SS surcharge – in accordance with Sanitary District of Decatur charges.

(4) Fixed sewer bill which shall be levied on all domestic village sewer users not having a water meter, $17.30 per month; and

(5) Minimum sewer bill which shall be the minimum bill levied on any user who discharges wastewater to the village facilities, $3.45 per month.

...

§ 51.25 MONTHLY CHARGE; ADDITIONAL METER.

(A) There are established rates and charges for the use of and for the services supplied by the waterworks system of the village based upon the amount of water consumed as shown by water meters as follows:

Monthly Meter Charge	
3/4 inch	$5.80
1 inch	$10.14
1½ inches	$21.88
2 inches	$26.44
3 inches	$43.00
4 inches	$77.05
Monthly Water Usage Charge	
Minimum charge shall be the monthly meter charge	
Residential	
$3.25 per 1,000 gallons	
Commercial and Industrial	
$3.25 per 1,000 gallons for the first 20,000 gal.	

$2.86 per 1,000 gallons for all
over 20,000 gal.

(B) The above rates shall be charged per individual family unit for residential use, and per building unit for commercial and industrial use. Each unit shall have a meter.

Section 3. **Severability.** In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein shall affect any rights or causes of action which shall have accrued to the Village prior to the effective date of this ordinance.

Section 5. Effectiveness. This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law and the penalty provisions therein shall be effective and commence 10 days after this Ordinance is printed in book or pamphlet form and published by the authority of the corporate authorities.

SO ORDAINED this 21st day of June 2022 at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
GRUENEWALD	X			X
JOHNSON	X			X
LONDON	X			X
SHAW	X			X

WENDT	X			X
YOUNG	X			X
PECK				X
TOTAL	6			7

VILLAGE OF FORSYTH

J. Peck

Jim Peck, Village Mayor

Attest:

Cheryl Marty

Cheryl Marty, Village Clerk

CERTIFICATION OF ORDINANCE NO. 2022-15: AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

The undersigned, duly appointed, qualified and acting Clerk of the Village of Forsyth, Macon County, Illinois, does hereby certify that attached hereto is a true and correct copy of Ordinance No. 2022-15, AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES of said Village as approved on the 21st day of June, 2022.

Date: June 21, 2022.

Cheryl Y Marty

Cheryl Marty, Village Clerk

(Seal)

EXHIBIT A

WATER PURCHASE CONTRACT

THIS CONTRACT entered into this 5th day of February 2007 by and between the Village of Forsyth, a municipality (Seller) and the Village of Oreana, a municipality (Purchaser).

WITNESSETH:

WHEREAS, the Purchaser is a municipal corporation in Macon County, Illinois, and the operator of a water storage and distribution system; and

WHEREAS, the Purchaser desires to purchase water from Seller and distribute it to its residents; and

WHEREAS, the Seller owns and operates a water storage and distribution system with a capacity currently capable of serving the present customers in its system and the present number of water users to be served by the said Purchaser; and

WHEREAS, the Seller agrees to provide water to the Purchaser for the above purpose; and

WHEREAS, by Ordinance Number 704 enacted on the 7th day of May 2007 by the Village Board of the Village of Forsyth, the sale of water to the Village of Oreana in accordance with the provisions of the said Ordinance was approved, and the execution of this contract carrying out the said Ordinance by the Mayor, and attested by the Clerk, was duly authorized; and

WHEREAS, by Resolution, of the Village Board of the Village of Oreana, enacted on the 20 day of February 07 the purchase of water from the Village of Forsyth in accordance with the terms set forth in the said resolution was approved, and the execution of this contract by the Mayor, and attested by the Clerk, was duly authorized; and

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) provide authority for the Seller and the Purchaser to enter into this Contract.

NOW, THEREFORE, in consideration of the foregoing and mutual agreements hereinafter set forth,

A. The Seller Agrees:

1. To operate and manage its water storage and distribution system based on the annual budget and fee schedule adopted by the Seller. Seller and Purchaser shall mutually exchange annual reports covering appropriate financial and operational statistics.

2. To furnish the Purchaser with, at the point of delivery hereinafter specified, during the term of this Contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the Illinois Environmental Protection Agency in such quantity as may be required by the Purchaser not to exceed 4,000,000 gallons per month. That water will be furnished at a peak flow rate of 200 gallons per minute at a minimum pressure of 20_PSI at the delivery point located at a point halfway between Greenswitch Rd. and Brush College Rd. at County Highway 20. Emergency failures of pressure or supply due to main supply line breaks, power failure, necessary maintenance work, mechanical failures, flood, fire, and the use of water to fight fire, earthquake, Act of God, or other catastrophe shall excuse the Seller from this provision for such reasonable period of time as may be necessary to restore service. In the event monthly usage exceeds 4,000,000 gallons for any two consecutive months, the parties agree that this agreement shall be renegotiated.

3. To operate and maintain its system in a commercially reasonable manner and to take such action as may be necessary to furnish the Purchaser with quantities of water specified. Temporary or partial failures to deliver water shall be remedied within a commercially reasonable period of time. In the event of an extended shortage of water, or if the supply of water available to the Seller is otherwise diminished over an extended period of time, the supply of water to the Purchaser shall be reduced in the same ratio as the supply to the Seller's consumers is reduced or diminished.

4. To furnish the Purchaser with an itemized statement of the amount of water furnished the Purchaser pursuant to its established billing procedure.

B. The Purchaser Agrees: To pay for water delivered at the rate of $2.37 per thousand gallons of water per month.

Provided, however, it is mutually agreed that the duration of this Contract is such that the passage of time will require changes in the charges to be made for the use of water hereunder in order to offset an increase in the cost of producing and treating the water by Seller. The Seller, therefore, may modify the schedules of charges for use of water hereunder from time to time, in its discretion, provided:

(i) The rates for water to be charged to the Purchaser shall at all times be fair and reasonable.

(ii) Any increase in the charges for water shall be based solely upon an increase in the cost of production and treatment of water and distribution of water to the point of delivery.

(iii) Any rate increase to the Purchaser will not be greater than a rate increase to other customers of the Seller.

(iv) Any modification in charges for water will become effective not earlier than three months after any changed schedule of charges shall be adopted by the Seller.

2. That it shall be solely responsible for designing and constructing a transmission line from the point of delivery, water storage and distribution system and shall be solely responsible for all costs incurred in the design and construction of said line, storage, and system. The Seller must approve the design of said system and shall not unreasonably withhold its approval.

3. If a greater pressure than that normally available at the point of delivery is required by the Purchaser, the cost of providing such greater pressure shall be borne by the Purchaser.

C. It is further mutually agreed between the Seller and Purchaser that:

1. This Contract shall extend for twenty years, starting on the date when water is first purchased.

2. Provisions of this Contract may be altered or modified only by mutual agreement in writing.

3. Neither party may assign, transfer or otherwise convey this Contract without the consent of the other party.

4. Any future expansions of the Purchaser's system shall be solely at the expense of the Purchaser.

5. Each section, paragraph, sentence, clause and provision of this Contract is severable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of the Contract, nor any part thereof, other than that part affected by such decision.

6. Throughout the duration of this Contract the Purchaser shall provide adequate commercial liability with coverage limits of at least one million dollars per occurrence, and three million dollars in the aggregate, naming the Seller as an additional insured. The Purchaser shall provide certificates of coverage to the Seller.

7. Throughout the duration of this contract the Seller shall provide adequate commercial liability with coverage limits of at least one million dollars per occurrence, and three million dollars in the aggregate, naming the Purchaser as an

additional insured. The Seller shall provide certificates of coverage to the Purchaser.

8. In the event the Purchaser shall fail to pay its bill when due and such nonpayment shall continue for a period of 30 days, this Contract may be terminated by the Seller by giving to Purchaser 10 days written notice. Except for non-payment of water charges, and except as may be otherwise provided by applicable law, termination shall not be available as a remedy to enforce the provisions of this Contract, but the parties hereto may resort to action for damages or other appropriate relief to enforce the same or to correct, or obtain restitution for injury occasioned by violation of the provisions hereof. In the event a violation after the nonpayment is claimed, the claiming party shall give notice in writing thereof to the other party, which party shall be given a reasonable time in light of the nature of the violation claimed to correct the same, which time shall be no less than ten (10) days from the date of notice. Provided, however, that any violation resultant upon a <u>cause majeure</u> shall not subject either party to liability hereunder.

9. The provisions of this Contract are expressly made subject to the provisions and covenants of any currently outstanding water revenue bond issues of either party, and the provisions hereof shall be so construed as to be compatible with and to conform thereto.

10. All water supplied to the Purchaser shall be paid for by the Purchaser on a monthly basis measured by a master meter installed at the point of delivery. The first master meter shall be furnished and installed by the Purchaser at the expense of the Purchaser. All subsequent master meter installations shall be installed by the Purchaser at the expense of the Seller. The Seller agrees to maintain said meter and to cause such repairs and/or adjustments as may be necessary.

11. The point of delivery shall be defined as a pipeline immediately upstream of the master meter located inside a booster pump station owned and operated by the Purchaser.

12. All notices required to be sent in connection with this Agreement shall be given when mailed by certified mail, postage prepaid, to the Mayor of the Village of Forsyth with a copy to the attorney for the Village of Forsyth and to the Mayor of the Board of Trustees for the Village of Oreana, with a copy to the attorney for the Village of Oreana.

FOR THE VILLAGE OF FORSYTH

Harold L. Gilbert, Mayor

Attest

Municipal Clerk

FOR THE VILLAGE OF OREANA

Daniel Lightner, Mayor

Attest

Municipal Clerk

WATER RATE INCREASE EFFECTIVE OCTOBER 1

Currently Forsyth, IL has one of the lowest water rates in the state. Over the course of XX years we have kept our rates the same, and now feel it necessary due to rising cost of supplies to raise the rates to help maintain the safety of our water.

Water Rates

Monthly Meter Charge

	Current	Effective Oct 1
3/4"	$4.30	$5.80
1"	$8.64	$10.14
1.5"	$20.38	$21.88
2"	$24.94	$26.44
3"	$41.50	$43.00
4"	$75.55	$77.05

Monthly Water Usage Charge

	Current	Effective Oct 1
Minimum chare shall be the monthly meter charge		
Residential	$2.37 per 1,000 gallons	$3.25 per 1,000 gallons
Commercial & Industrial	$2.37 per 1,000 gallon for the first 20,000 gallon	$3.25 per 1,000 gallons for the first 20,000 gallons
	$1.98 per 1,000 gallon for all over 20,0000 gallon	$2,86 per 1,000 gallons for all over 20,000 gallons

OLD BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 15, 2022
Subject: OSLAD Grant

Unfortunately, we did not get the OSLAD Grant for Sports & Nature Park. We will need to decide how to proceed with the project and land.

$1.47M Est
The project will ensure the land will be made accessible to the public for recreational uses which
includes removing the land from active agriculture production, to complete the necessary site
grading/soil distribution for this phase, plant native grasses in the flood plain, and excavate a 14' deep
wet detention pond with two ADA accessible fishing piers, install a 1.5-acre dog park with amenities, construct an ADA compliant paved pathway around the pond, and an ADA parking lot.

LCWF Grant

.

The LWCF Grant was for $301,950.00. The Village bought the land for $720,000 on 9/21/2020. So the Village must be working to ensure the land is open and accessible to the public 3 years from that date.

Originally, the idea was to pursue the grant and while waiting for the grant announcement, we were given direction to start designing the park. The design would be for the bare minimum (earthwork, pond, small parking lot, southern trail, seeding and 9 trees) but if we received the grant, we would then add in a design for an ADA fishing pier and a dog park. We are done with the minimum design, it is undergoing QAQC as I type, so it can be ready to bid whenever the Village gives that direction.

Basically, the Village has already paid for a design with the idea to bid so as to stay in compliance with the grant agreement.

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

OLD BUSINESS

ITEM 4

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: July 13, 2022
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Village Public Works Director
Ms. Rhonda Stewart, Village Treasurer
Re: Forsyth Well 7 Project Schedule & IEPA Loan Application

Honorable Mayor and Trustees,

The Village has received the construction permit for Well 7 and the raw water main extension. We are now turning our efforts to advertising the project for bids. In order to proceed we would like further direction from the Board regarding funding this project with an IEPA loan as currently planned.

As discussed previously, this project has funds reserved on the IEPA Public Water Supply Loan Program (PWSLP) intended funding list for State FY 2023 (started July 1, 2022). Unfortunately, the Village is not eligible for loan forgiveness through this program at this point in time. We do not anticipate the demographics of Forsyth to change significantly enough in the next year to make this project eligible for loan forgiveness. However, this loan program offers very low interest rates to communities. This fiscal year's rate is 1.24% for 20 years. Loan payments would be made twice annually for the duration of the loan.

Village Ordinance 2021-23 authorizes the Village to borrow up to $978,460 from the PWSLP for this project. Assuming the Village would end up borrowing the full amount authorized, anticipated payments would be $27,700 every 6 months or $55,400 annually. Payments do not start on the loan until the project is complete so the Village would not start making payments until late in Village Fiscal Year 2023.

The decision whether to take out an IEPA loan will impact the construction schedule for this project. The IEPA loan department requires a 45-day advertisement period before bids can be opened. It also takes approximately 3 months for the IEPA to process the loan paperwork. Assuming we receive direction to advertise the project at the August 2, 2022, Board meeting, we would anticipate being able to open bids and award the project at the October 2, 2022, Board meeting. That would likely place the start of construction in early January 2023. If the Village does not proceed with an IEPA loan, we would anticipate being able to start construction in late October or early November 2022.

We request direction from the Board on whether or not to proceed with applying for the IEPA loan for construction of the Well 7 project. Once that decision is made, we will return to the next meeting with a proposal for bidding and construction services for this project. Thank you for the opportunity to be of service to the Village on this project. If you have further questions regarding this project, please feel free to contact us at (217) 422-8544.

Matthew B. Foster

NEW BUSINESS

ITEM 1

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: Caught Drinkin', LLC Date: 6/3/22

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

Developer's Contact Information:

Name Barbara A. Burrows Title President

Address 3189 Spaulding Orchard Road

City Springfield State Illinois Zip 62711

Daytime Phone 217-210-4545 Mobile 314-598-6796

Fax ______________ email ______________

PART II: PROJECT INFORMATION

TIF District Name TIF 1 City Forysth, Illinois

Project Name Ziggis Coffee Drive Thru

Anticipated Start Date 7/1/22 Anticipated Completion Date 11/1/22

Project Description Ziggis Coffee is a franchise with corporate offices in Longmont, Coloratdo. They have multiple drive-thrus and coffeehouses. They service over 80 different types of drinks and food to include coffee, brender smoothies, Red Bull infusion drinks, and refreshers to include Melon Berry Tide, Dragon Fruit Splash, and Citrus Sunburst. They offer a Kids Zone for drinks for children, as well as gluten free food options.

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

Project Street Address 125 W. Menards Drive, Forsyth, Illinois

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 07-07-15-276-007
   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 $ 760,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 10-15

Number of Jobs FTE (full-time equivalent): 10-15

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

Projected (new) annual retail sales generated by this project .... $ 1,528,800

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

	Phase I:	Phase II:
Property Assembly Costs:		
1. Land and buildings (acquisition costs)	$ 160,000	$
2. Site preparation, clearing and grading	$ 40,000	$
3. Demolition	$ 0	$
Professional Fees:		
1. Planning, engineering, architectural	$ 45,000	$
2. Legal	$ 20,000	$
3. Accounting/financial	$ 10,000	$
4. Marketing (land only)	$ 20,000	$
5. Other professional fees	$ 2,500	$
Job training and retraining services	$ 5,000	$
Rehabilitation or renovation (existing buildings)	$ 0	$
Public infrastructure improvements (Water, sewer, drainage, sidewalks, curb, etc.)	$ 0	$
Utilities extension	$ 3,000	$
Interest Buy-Down: Principal $120000 @ 5 % per annum for 20 years = Estimated Interest Expense X 30%	$ 195,000	$
Miscellaneous/Other (please specify):		
1.	$	$
2.	$	$
3.	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 500,500	$ 0

Additional Notes/Comments:
I have an interest in purchasing the small house directly across the street of this location on Highway 51 for housing and office work for staff and owner. I am trying to determine the owner of the home to see if this is possible.

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

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.

[signature]	President	6/5/2022
Private Developer	Title	Date

OFFICE USE ONLY:

Date received ______________________ by ____

Economic Development Consulting & Law

Description of Eligible Project Costs for a Tax Increment Financing District in Illinois

Categories of permissible redevelopment costs included in the Illinois TIF Act:

1. Costs of studies, surveys, development of plans and specifications, implementation and administration of the redevelopment plan. For example, professional service costs: architectural, engineering, legal, financial, planning; and administrative costs related to implementation of the redevelopment plan. *(Private & Public)*

2. Cost of marketing sites. *(Private & Public)*

3. Property assembly costs. For example, acquisition of land and other property, real or personal, or rights or interests therein; demolition of buildings; and site preparation. *(Private & Public)*

4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings. *(Private & Public)*

5. Costs of construction of public works or improvements. For example, streets, sidewalks, water, sanitary and storm sewer, etc.; and new public buildings (with some limitations). *(Private & Public)*

6. Costs of eliminating or removing contaminants and other impediments such as site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including parking lots and other concrete or asphalt barriers; and the clearing/grading of land. *(Private & Public)*

7. Costs of job training and retraining projects. *(Private & Public)*

8. Financing costs – up to 30% of interest expense. *(Private & Public)*

9. Obligations secured by the special tax allocation fund... may be issued to provide for redevelopment costs. *(Public)*

10. Approved Capital Costs of taxing districts. For example, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district (including the municipality) in furtherance of the objectives of the redevelopment plan and project when approved by the municipality. *(Public)*

11. Relocation costs. *(Private & Public)*

12. Payment in lieu of taxes. *(Public)*

13. Up to 50% of cost of construction of low income and very low income new housing, owner occupied or rental. *(Private)*

1701 Clearwater Avenue, Bloomington, IL 61704 / Tel: 309-664-7777 Fax: 309-664-7878

*** * * PRELIMINARY ESTIMATE FOR DISCUSSION PURPOSES ONLY * * ***

FORSYTH TIF DISTRICT PROJECTION

CAUGHT DRINKIN', LLC - ZIGGIS COFFEE DRIVE THRU PROJECT

"PAY-AS-YOU-GO"
50% DEVELOPER SHARE

7-Jun-22

TIF ESTABLISHED: 2018

Calendar Year of Receipts	***2022***	***2023***	***2024***	***2025***	***2026***	***2027***	***2028***	***2029***	***2030***	***2031***	***2032***
Total Real Estate Tax Increment	*Built*	*Assessed*	$20,061	$20,462	$20,871	$21,288	$21,714	$22,148	$22,591	$23,043	$23,504
Proportionate IGA/Admin Share			$5,015	$5,115	$5,218	$5,322	$5,429	$5,537	$5,648	$5,761	$5,876
Net Real Estate Tax Increment			**$15,045**	**$15,346**	**$15,653**	**$15,966**	**$16,286**	**$16,611**	**$16,944**	**$17,282**	**$17,628**
Developer's Share of Net RETI			$7,523	$7,673	$7,827	$7,983	$8,143	$8,306	$8,472	$8,641	$8,814
Cumulative Developer Share			$7,523	$15,196	$23,022	$31,006	$39,148	$47,454	$55,926	$64,567	$73,381
Village's Share of Net RETI			$7,523	$7,673	$7,827	$7,983	$8,143	$8,306	$8,472	$8,641	$8,814

Calendar Year of Receipts	***2033***	***2034***	***2035***	***2036***	***2037***	***2038***	***2039***	***2040***	***2041***	***2042***	**TOTALS**
Total Real Estate Tax Increment	$23,974	$24,454	$24,943	$25,442	$25,950	$26,469	$26,999	$27,539	$28,090	$28,651	**$458,194**
Proportionate IGA/Admin Share	$5,994	$6,113	$6,236	$6,360	$6,488	$6,617	$6,750	$6,885	$7,022	$7,163	**$114,548**
Net Real Estate Tax Increment	**$17,981**	**$18,340**	**$18,707**	**$19,081**	**$19,463**	**$19,852**	**$20,249**	**$20,654**	**$21,067**	**$21,489**	**$343,645**
Developer's Share of Net RETI	$8,990	$9,170	$9,354	$9,541	$9,731	$9,926	$10,125	$10,327	$10,534	$10,744	**$171,823**
Cumulative Developer Share	$82,371	$91,542	$100,895	$110,436	$120,167	$130,093	$140,218	$150,545	$161,078	**$171,823**	
Village's Share of Net RETI	$8,990	$9,170	$9,354	$9,541	$9,731	$9,926	$10,125	$10,327	$10,534	$10,744	**$171,823**

Real Estate Assumptions	
Total Projected Market Value	$760,000
Projected Taxable Value	$253,333
TIF Base EAV	$170
Incremental TIF EAV	$253,163
Real Estate Tax Increment	$20,061
Parcel No: 07-07-15-276-007	

Variables	
Annual Inflation Rate	2.0%
Total Tax Rate	7.92395%
Taxing District & Admin Share	25%
Developer's Share of Net	50%

Total Est. TIF Eligible Project Costs: $500,500

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.

*** * * PRELIMINARY ESTIMATE FOR DISCUSSION PURPOSES ONLY * * ***

FORSYTH TIF DISTRICT PROJECTION

CAUGHT DRINKIN', LLC - ZIGGIS COFFEE DRIVE THRU PROJECT

"PAY-AS-YOU-GO"

65% DEVELOPER SHARE

7-Jun-22 **TIF ESTABLISHED: 2018**

Calendar Year of Receipts	*2022*	*2023*	*2024*	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*
Total Real Estate Tax Increment	*Built*	*Assessed*	$20,061	$20,462	$20,871	$21,288	$21,714	$22,148	$22,591	$23,043	$23,504
Proportionate IGA/Admin Share			$5,015	$5,115	$5,218	$5,322	$5,429	$5,537	$5,648	$5,761	$5,876
Net Real Estate Tax Increment			**$15,045**	**$15,346**	**$15,653**	**$15,966**	**$16,286**	**$16,611**	**$16,944**	**$17,282**	**$17,628**
Developer's Share of Net RETI			$9,780	$9,975	$10,175	$10,378	$10,586	$10,797	$11,013	$11,234	$11,458
Cumulative Developer Share			$9,780	$19,755	$29,929	$40,307	$50,893	$61,690	$72,704	$83,937	$95,395
Village's Share of Net RETI			$5,266	$5,371	$5,479	$5,588	$5,700	$5,814	$5,930	$6,049	$6,170

Calendar Year of Receipts	*2033*	*2034*	*2035*	*2036*	*2037*	*2038*	*2039*	*2040*	*2041*	*2042*	TOTALS
Total Real Estate Tax Increment	$23,974	$24,454	$24,943	$25,442	$25,950	$26,469	$26,999	$27,539	$28,090	$28,651	**$458,194**
Proportionate IGA/Admin Share	$5,994	$6,113	$6,236	$6,360	$6,488	$6,617	$6,750	$6,885	$7,022	$7,163	**$114,548**
Net Real Estate Tax Increment	**$17,981**	**$18,340**	**$18,707**	**$19,081**	**$19,463**	**$19,852**	**$20,249**	**$20,654**	**$21,067**	**$21,489**	**$343,645**
Developer's Share of Net RETI	$11,687	$11,921	$12,160	$12,403	$12,651	$12,904	$13,162	$13,425	$13,694	$13,968	**$223,370**
Cumulative Developer Share	$107,083	$119,004	$131,164	$143,566	$156,217	$169,121	$182,283	$195,708	$209,402	**$223,370**	
Village's Share of Net RETI	$6,293	$6,419	$6,547	$6,678	$6,812	$6,948	$7,087	$7,229	$7,374	$7,521	**$120,276**

Real Estate Assumptions	
Total Projected Market Value	$760,000
Projected Taxable Value	$253,333
TIF Base EAV	$170
Incremental TIF EAV	$253,163
Real Estate Tax Increment	$20,061
Parcel No: 07-07-15-276-007	

Variables	
Annual Inflation Rate	2.0%
Total Tax Rate	7.92395%
Taxing District & Admin Share	25%
Developer's Share of Net	65%

Total Est. TIF Eligible Project Costs: $500,500

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* * * PRELIMINARY ESTIMATE FOR DISCUSSION PURPOSES ONLY * * *

FORSYTH TIF DISTRICT PROJECTION

CAUGHT DRINKIN', LLC - ZIGGIS COFFEE DRIVE THRU PROJECT

"PAY-AS-YOU-GO"
75% DEVELOPER SHARE

7-Jun-22 TIF ESTABLISHED: 2018

Calendar Year of Receipts	***2022***	***2023***	***2024***	***2025***	***2026***	***2027***	***2028***	***2029***	***2030***	***2031***	***2032***
Total Real Estate Tax Increment	*Built*	*Assessed*	$20,061	$20,462	$20,871	$21,288	$21,714	$22,148	$22,591	$23,043	$23,504
Proportionate IGA/Admin Share			$5,015	$5,115	$5,218	$5,322	$5,429	$5,537	$5,648	$5,761	$5,876
Net Real Estate Tax Increment			**$15,045**	**$15,346**	**$15,653**	**$15,966**	**$16,286**	**$16,611**	**$16,944**	**$17,282**	**$17,628**
Developer's Share of Net RETI			$11,284	$11,510	$11,740	$11,975	$12,214	$12,459	$12,708	$12,962	$13,221
Cumulative Developer Share			$11,284	$22,794	$34,534	$46,508	$58,723	$71,181	$83,889	$96,851	$110,072
Village's Share of Net RETI			$3,761	$3,837	$3,913	$3,992	$4,071	$4,153	$4,236	$4,321	$4,407

Calendar Year of Receipts	***2033***	***2034***	***2035***	***2036***	***2037***	***2038***	***2039***	***2040***	***2041***	***2042***	**TOTALS**
Total Real Estate Tax Increment	$23,974	$24,454	$24,943	$25,442	$25,950	$26,469	$26,999	$27,539	$28,090	$28,651	**$458,194**
Proportionate IGA/Admin Share	$5,994	$6,113	$6,236	$6,360	$6,488	$6,617	$6,750	$6,885	$7,022	$7,163	**$114,548**
Net Real Estate Tax Increment	**$17,981**	**$18,340**	**$18,707**	**$19,081**	**$19,463**	**$19,852**	**$20,249**	**$20,654**	**$21,067**	**$21,489**	**$343,645**
Developer's Share of Net RETI	$13,485	$13,755	$14,030	$14,311	$14,597	$14,889	$15,187	$15,491	$15,800	$16,116	**$257,734**
Cumulative Developer Share	$123,557	$137,312	$151,343	$165,654	$180,251	$195,140	$210,327	$225,817	$241,618	**$257,734**	
Village's Share of Net RETI	$4,495	$4,585	$4,677	$4,770	$4,866	$4,963	$5,062	$5,164	$5,267	$5,372	**$85,911**

Real Estate Assumptions	
Total Projected Market Value	$760,000
Projected Taxable Value	$253,333
TIF Base EAV	$170
Incremental TIF EAV	$253,163
Real Estate Tax Increment	$20,061
Parcel No: 07-07-15-276-007	

Variables	
Annual Inflation Rate	2.0%
Total Tax Rate	7.92395%
Taxing District & Admin Share	25%
Developer's Share of Net	75%

Total Est. TIF Eligible Project Costs: $500,500

NEW BUSINESS

ITEM 2

NEW BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 15, 2022
Subject: Poles on Forsyth Parkway

The lighting replacement between US 51 and Forsyth Parkway total comes to **$2500.** That is for the removal of the existing structures and installation of new 35' fiberglass poles with LED lights.

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

NEW BUSINESS

ITEM 4

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 15, 2022
Subject: Montezuma Stop Signs

Residents of Montezuma Hills have requested stop signs to help the speeding in the neighborhood.

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

NEW BUSINESS

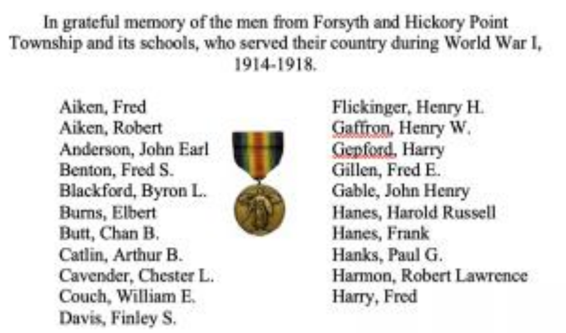
ITEM 5

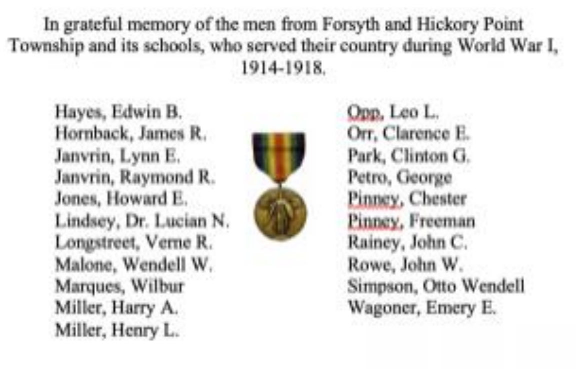
MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 15, 2022
Subject: WWII

Tina Horve has found a hand-written list of Hickory Point Township men who served in WWI. Only one of these soldiers currently has a stone at Forsyth's Veterans Park. She would like to get all the names added to a group monument for the park.
T. J. Jackson, who created and maintains the Veterans' Memorial spoke with Adams Memorials, and they have given us a quote of $2500 for both stones, installed ($2200 original quote plus $300 for engaging the WWI medal). See below for first mock-up.

She is asking if the Village be wiling to pay for these stones? If not she is willing to start a fundraiser.





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

CLOSED SESSION