AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JUNE 18, 2024
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JUNE 4, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF MAY, 2024

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

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

OLD BUSINESS
1. ORDINANCE NUMBER 2024-13 AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND SULLIVAN DEVELOPERS, LLC, AND REED W. SULLIVAN (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING FUTURE INVESTMENT OPTIONS (VILLAGE TREASURER RHONDA STEWART)
3. DISCUSSION AND POTENTIAL ACTION REGARDING ESTIMATE OF OLD TOWN RENOVATIONS (VILLAGE ENGINEER JEREMY BUENING)
4. DISCUSSION AND POTENTIAL ACTION REGARDING PLAYGROUND PLAN FOR FORSYTH PARK (VILLAGE ENGINEER JEREMY BUENING)

NEW BUSINESS
1. PRESENTATION OF AUDIT REPORT FOR FISCAL YEAR 2023 (MAY COCAGNE AND KING)

2. DISCUSSION AND POTENTIAL ACTION REGARDING VERIZON LEASE OF PROPERTY (CHRIS BARTON, VERIZON

ADJOURNMENT

Forsyth Village Board Time: Jun 18, 2024 06:30 PM Central Time (US and Canada) Join Zoom Meeting https://us06web.zoom.us/j/86580861614
Meeting ID: 865 8086 1614 ---
• +1 646 931 3860 US

CONSENT AGENDA

ITEM 1

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, JUNE 4, 2024 AT FORSYTH VILLAGE HALL

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

PLEDGE OF ALLEGIANCE
ROLL CALL

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

Absent: Trustee Jeremy Shaw

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

Others Present: Bill Krueger, Ed Flynn, Andrew Hendrian

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF MAY 21, 2024
2. APPROVAL OF WARRANTS

MOTION

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

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

Yeas: 5 – Johnson, London, Gruenewald, Young, 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
   Sheriff Deputy Casner had no notable incidents to report.

2. Village Staff Reports
   Trustee Gruenewald had a question regarding Well 7 and also the status of the median pattern and color to which Village Engineer Buening answered. Trustee Gruenewald then asked for a layout on the Forsyth Park playground before we bid it out and all agreed it was a good choice. Trustee Wendt expressed frustration with residents and businesses not mowing according to ordinance standards. Planning & Zoning Director Raleigh has spoken with Starbucks regarding their tall grass which needs mowing. Public Works Director Fowler responded to questions regarding the cut holes in several residents' driveways for the installation of fiber optics. The companies have promised to return and repair all the driveways at once. Public Works Director Fowler noted that preparation requests have not been received for the disk golf tournament but he and his staff are reviewing the entire course.

OLD BUSINESS

1. ORDINANCE NUMBER 2024-9 AN ORDINANCE AMENDING THE VILLAGE CODE TO DECLARE A NUISANCE AND PROHIBIT GARBAGE AND/OR REFUSE COLLECTION WITHIN CERTAIN TIME PERIODS OF NIGHT (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Administrator Applebee said they have not heard back from Waste Management for further comment on this topic. Mayor Peck reviewed the ordinance amendment. A short discussion was held.

   MOTION

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

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

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

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING FISHING PIERS FOR SPORTS AND NATURE PARK (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

   Planning and Zoning Director Raleigh explained the options available for consideration are the land-based fishing pier and the fixed fishing pier and asked for Board input. Planning and Zoning Director Raleigh is still waiting on estimates from G&H Marine on these options so no vote was taken at this time.

   No Motion needed.

3. DISCUSSION AND POTENTIAL ACTION REGARDING THE POTENTIAL SALE OF CANNABIS WITHIN THE VILLAGE OF FORSYTH (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Attorney Ed Flynn spoke to the Board on behalf of his client. He explained this industry is exploding and his client estimates a possible $250,000 - $400,000 sales revenue is possible for the Village should they approve a retail store. He suggested that if the Village moves forward with approval that they consider only one (1) license so the Village is not overrun with multiple businesses of this type. Several Board members expressed the importance and consequences of soliciting Village residents' opinions, and that it being a controversial topic elevates the need for public input. After a lengthy discussion, the Board agreed to organize a public meeting in June and again in July at the Community Room in the Forsyth Library. After that input is received the Board will discuss future steps on the topic.

   No Motion needed.

NEW BUSINESS

1. ORDINANCE NUMBER 2024-11 AN ORDINANCE APPROVING A VARIANCE RELATING TO NON-RESIDENTIAL WALL SIGNS FOR THE PROPERTY LOCATED AT 990 N. ROUTE 51 (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Planning and Zoning Director Raleigh explained this variance request is for four (4) wall signs for the new Five Below retail store. Staff are recommending approval of the variance due to the property having three (3) street frontages and two (2) parking lot frontages. The Planning and Zoning Committee unanimously recommended approval of the variance. A short discussion was held regarding any monument signs.

MOTION

Trustee London made a Motion to approve the sign proposal for Five Below with a condition of no additional signs and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2024-12 AN ORDINANCE APPROVING A SPECIAL USE AT 105 S. ROUTE 51 TO ALLOW SELF-STORAGE FACILITIES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Planning and Zoning Director Raleigh explained the details of the special use permit request which would allow Andrew Hendrian to place portable self-storage building on the lot. This was unanimously approved by the Planning and Zoning Commission. Hendrian explained that sheds will set above the rock lot and not directly on it. A short Board discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the special use permit for 105 S. Route 51 as presented and Trustee Young seconded the Motion.

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

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

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING WOODLAND HILLS REHAB PROJECT (VILLAGE ENGINEER JEREMY BUENING)

   Village Engineer Buening explained that this discussion is to address the design and bidding of this project. Mayor Peck questioned that there are other Village roads in worse condition than these, particularly in the general area of the Forsyth Library. Public Works Director confirmed that water main repairs are first needed in that area before road improvement occurs. A lengthy Board discussion ensued with the conclusion that Village Engineer Buening will gather estimates for the water main and road repairs in the area near the Forsyth Library and present them to the Board for further discussion and prioritization of that project or the Woodland Hills rehab project.

   No Motion needed.

ADJOURNMENT

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

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			140.00	
MAY-24	01-53-913	MAY '24 CHAIR YOGA		140.00
01 ALL AMERICAN SEAMLESS GUTTERS			738.00	
061424	30-00-832-2	GUTTERS & DOWNSPOUTS FOR NEW SHED		738.00
01 ALTORFER, INC			5866.30	
WO430068959	52-00-512	GENERATOR MAINT		700.00
WO430068960	52-00-512	GENERATOR MAINT		700.00
WO430068961	51-00-512	GENERATOR MAINT		757.00
WO430068962	01-11-512	GENERATOR MAINT		594.00
WO430068988	01-41-512	GENERATOR MAINT		539.00
WO430068989	51-00-512	GENERATOR MAINT		404.00
WO430068990	51-00-512	GENERATOR MAINT		968.00
WO430068991	01-41-512	GENERATOR MAINT		681.00
WO430069054	51-00-512	GENERATOR MAINT		523.30
01 BABY TALK, INC.			400.00	
BT 052024 014	01-53-913	TALK TIMES MAY '24		400.00
01 BARCOM SECURITY			288.00	
40411	51-00-549	CELL MONITORING JULY '24 - SEPT '24		288.00
01 BADGER METER INC			4483.91	
80159953	51-00-549	METERS		4483.91
01 BAKER & TAYLOR, INC			2792.41	
061424	01-53-671	BOOKS		1381.76
061424-1	01-53-671	BOOKS		315.56
061424-2	01-53-671	BOOKS		1095.09
01 BRITTON ELECTRONICS & AUTOMATI			3363.17	
2250049	51-00-512	#2 RAW AND FINISHED WATER FLOW METE		3363.17
01 BEST ONE OF CENTRAL IL			120.07	
399106	01-52-612	MOUNT/DISMOUNT TIRE		13.50
399134	01-52-513	TIRES-VEHICLE SERVICE		106.57
01 CARDMEMBER SERVICE			9905.80	
061424	01-11-537	IT SERVICE		191.19
061424	01-11-929	MISC EXP		183.95
061424	01-10-914	FORSYTH FEST		2813.76
061424	01-11-560	PROF DEVEL		651.43
061424	01-10-913	CLEAN UP WEEK		142.41
061424	01-11-651	OFFICE SUPPLIES		161.36
061424	01-10-929	FLOWERS		122.91
061424	01-53-551	POSTAGE		68.00
061424	01-53-651	OFFICE SUPPLIES		234.59
061424	01-53-681	AUDIO VISUAL		262.42
061424	01-53-909	PURCHASES FROM DONATIONS		163.93
061424	01-53-913	PROGRAMMING		1335.17
061424	01-41-929	MISC EXP		154.15
061424	01-41-560	PROF DEVEL		3394.94
061424	01-41-652	OP SUPPLIES		25.59
01 BLACKSTONE AUDIO, INC			47.95	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2156954	01-53-681	AUDIO VISUAL		47.95
01 HEALTH CARE SERVICE CORPORATIO			25385.33	
061424	01-11-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-11-451	JULY '24 HEALTH INSURANCE		1441.18
061424	01-11-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-11-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-11-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-52-451	JULY '24 HEALTH INSURANCE		1441.18
061424	01-52-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-52-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-52-451	JULY '24 HEALTH INSURANCE		1966.18
061424	01-52-451	JULY '24 HEALTH INSURANCE		1966.18
061424	01-53-451	JULY '24 HEALTH INSURANCE		1966.18
061424	01-53-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-53-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-53-451	JULY '24 HEALTH INSURANCE		1966.18
061424	01-41-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-41-451	JULY '24 HEALTH INSURANCE		1966.18
061424	01-41-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-41-451	JULY '24 HEALTH INSURANCE		823.53
061424	01-41-451	JULY '24 HEALTH INSURANCE		823.53
061424	51-00-451	JULY '24 HEALTH INSURANCE		1966.18
061424	52-00-451	JULY '24 HEALTH INSURANCE		823.53
01 BRADFORD SUPPLY COMPANY			502.25	
2624249	01-41-615-1	STORM REPAIRS		502.25
01 BRANUM RECYCLING, INC			360.00	
000848	01-41-578	ROLL OFF/TRASH MAY '24		360.00
01 JAMES BRUMMITT			360.00	
061424	01-11-547	106 BARNETT ROUGH IN ELECTRIC INSPE		60.00
061424-1	01-11-547	849 US 51 ROUGH IN ELECTRIC INSPECT		60.00
061424-2	01-11-547	725 PHILLIPS CIRCLE ROUGH IN & FINA		120.00
061424-3	01-11-547	106 BARNETT ROUGH IN ELECTRIC INSPE		60.00
061424-4	01-11-547	5220 NAVAJO DR ELECTRIC INSPECT		60.00
01 BURDICK PLUMBING & HEATING CO,			1907.10	
9459	51-00-512	EQUIP SERVICE FLOW METERS		1907.10
01 CORN BELT ENERGY CORPORATION			1973.16	
061424	51-00-571	WELL #7 UTILITIES MAY '24		1808.82
061424-1	51-00-571	WELL #7 UTILITIES MAY '24		164.34
01 CENTRAL ILLINOIS AG			1098.84	
P19515	01-52-612	EQUIP MAINT-TORO		205.74
P19729	01-52-612	EQUIP MAINT JD FRONT MOUNT		109.23
W26841	01-52-512	EQUIP MAINT TORO		783.87
01 COLUMN SOFTWARE PBC			82.59	
DEABD574-0016	01-11-553	P&Z AD FOR 6-27-24 MEETING		82.59
01 COMCAST CABLE			1088.78	
061424	01-11-552	VH PHONE/INTERNET SERV JUNE '24		260.86
061424	01-41-552	PW PHONE/INTERNET SERV JUNE '24		111.20

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
061424	01-41-549	PW PHONE/INTERNET SERV JUNE '24		99.95
061424	01-53-552	LIB PHONE/INTERNET SERV JUNE '24		75.17
061424	01-53-537	LIB PHONE/INTERNET SERV JUNE '24		256.23
061424	51-00-552	WTR PHONE/INTERNET SERV JUNE '24		173.42
061424	51-00-549	WTR PHONE/INTERNET SERV JUNE '24		111.95
01 CONSTELLATION NEWENERGY			413.62	
4058723	01-11-571	MAY '24 GAS UTILITIES		51.62
4058723	01-41-571	MAY '24 GAS UTILITIES		113.25
4058723	01-53-571	MAY '24 GAS UTILITIES		62.70
4058723	51-00-571	MAY '24 GAS UTILITIES		186.05
01 JASON FERGUSON			80.00	
2804	01-53-549	JUNE '24 LIB WEBSITE HOSTING		80.00
01 AHW LLC CLINTON			393.77	
11904008	01-52-612	PARTS-EQUIP MAINT SUPPLIES		301.29
11906201	01-52-612	PARTS-EQUIP MAINT SUPPLIES		48.48
11906241	01-52-612	AIR FILTER		44.00
01 DECATUR COMPUTERS INC			345.00	
DCI50593	01-11-537	JUNE '24 OFFICE 365 SUBSCRIPTION		345.00
01 DELTA DENTAL OF ILLINOIS-RISK			493.40	
061424	01-11-451	JULY '24 DENTAL INSURANCE		25.96
061424	01-11-451	JULY '24 DENTAL INSURANCE		25.96
061424	01-11-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-11-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-52-451	JULY '24 DENTAL INSURANCE		25.96
061424	01-52-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-52-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-52-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-52-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-53-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-53-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-53-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-53-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-41-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-41-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-41-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-41-451	JULY '24 DENTAL INSURANCE		25.97
061424	01-41-451	JULY '24 DENTAL INSURANCE		25.97
061424	52-00-451	JULY '24 DENTAL INSURANCE		25.97
01 DECATUR INDUSTRIAL ELECTRIC, I			4356.27	
RI-1963	51-00-512	EQUIP SERV-SLUDGE PUMP		4356.27
01 DELL MARKETING L.P.			18055.80	
10750019275	01-11-535	MICROSOFT OFFICE ON 5 COMPUTERS		1474.85
10752414879	01-11-535	COMPUTERS FOR SHERIFF CARS		16580.95
01 TYROLT, INC			339.30	
10757	01-41-614	STREET REPAIRS-POT HOLES		339.30
01 DYNAGRAPHICS, INC			318.30	
245253	01-10-914	FRIENDS OF FORSYTH BANNER		318.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ECONOMIC DEVELOPMENT CORPORATI			10000.00	
1574	01-10-918-1	ANNUAL CONTRIBUTION FY 24-25		10000.00
01 ESTECH SYSTEMS INC.			259.03	
135562	01-11-552	VH JUNE '24 PHONES		259.03
01 FARNSWORTH GROUP			510.00	
251687	51-00-549	SCADA MAINT		510.00
01 CENGAGE LEARNING INC/GALE			558.49	
84365825	01-53-671	BOOKS		49.48
84395215	01-53-671	BOOKS		98.25
84403725	01-53-909	BOOKS		29.59
84469568	01-53-671	BOOKS		196.74
84479901	01-53-671	BOOKS		104.21
84481043	01-53-671	BOOKS		80.22
01 HICKORY POINT BANK			51.52	
061424	01-11-929	PCORI FOR HRA 2023		51.52
01 HSHS MEDICAL GROUP			225.00	
55560	01-41-560	J. DANIELS DOT PHYSICAL		225.00
01 ILLINOIS RURAL			684.44	
2531	51-00-560	S.O.U.P. MEMBERSHIP DUES D. FOWLER		50.00
2967	51-00-549	MEMBERSHIP DUES 7/1/24-6/30/25		634.44
01 KEVIN BIRD			421.50	
061424	30-00-837	MATERIAL FOR NEW PLAYGROUND EQUIPME		421.50
01 LINCOLN FINANCIAL GROUP			330.60	
061424	01-11-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-11-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-11-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-11-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-52-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-52-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-52-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-52-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-52-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-53-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-53-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-53-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-53-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-41-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-41-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-41-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-41-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	01-41-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	51-00-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
061424	52-00-451	LIFE/ADD/STD JULY '24 INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			373.16	
061424	01-52-653	SMALL TOOLS		264.08
061424	01-52-612	EQUIP MAINT SUPPLIES		25.35

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
061424	01-52-652	OP SUPPLIES		83.73
01 MAROA-FORSYTH SCHOOL DISTRICT			95938.81	
061424	01-11-999-7	MAR '24 NON HOME RULE TAX		95938.81
01 MACON COUNTY TREASURER			17.53	
24-58A	51-00-652	WELL 7 ADDRESS SIGN		17.53
01 MENARDS			1024.99	
061424	01-52-652	OP SUPPLIES		366.11
061424	01-52-617	GROUND MAINT SUPPLIES		67.44
061424	01-41-652	OP SUPPLIES		108.59
061424	01-41-653	SMALL TOOLS		39.98
061424	01-53-651	OFFICE SUPPLIES		114.96
061424	01-53-913	PROGRAMMING		124.98
061424	01-52-655	FUEL		23.97
061424	01-52-612	EQUIP MAINT SUPPLIES		28.96
061424	01-10-914	FORSYTH FEST		135.15
061424	01-41-617	EQUIP MAINT SUPPLIES		14.85
01 MIDSTATE OVERHEAD DOORS INC			296.00	
6012590	01-52-511	FIX ROLL-UP DOOR SOUTHWEST DOOR		296.00
01 MISSISSIPPI LIME COMPANY			10308.12	
1729169	51-00-656	CHEMICALS-LIME		5226.25
1730169	51-00-656	CHEMICALS-LIME		5081.87
01 VERIZON WIRELESS			234.60	
9965798964	01-41-552	CELL PHONE JUNE '24		36.01
9965798964	01-52-552	CELL PHONE JUNE '24		42.14
9965798964	51-00-552	CELL PHONE JUNE '24		114.31
9965798964	52-00-552	CELL PHONE JUNE '24		42.14
01 MORGAN DISTRIBUTING, INC.			3867.22	
INV-015967	01-41-655	FUEL		905.32
INV-016555	51-00-655	FUEL WTP GENERATOR		837.50
INV-016595	01-41-655	FUEL		639.67
INV-018030	01-52-655	FUEL		1484.73
01 NAPA AUTO PARTS			10.49	
098502	01-52-612	FUEL FILTER		10.49
01 PRAIRIE COMPUTER NETWORK SOLUT			180.00	
1189	01-53-549	IT SUPPORT		180.00
01 PAYMENT SERVICE NETWORK, INC			686.91	
296132	51-00-549-2	W/S ONLINE SERVICE FOR MAY '24		343.45
296132	52-00-549-2	W/S ONLINE SERVICE FOR MAY '24		343.46
01 RICK BRAMMER			50.00	
061424	01-53-913	PROGRAM TRANSPORTATION COST		50.00
01 MARYAM QURESHI			75.00	
061424	01-11-929-1	REFUND CANCEL 6-28 COMM CENTER		75.00
01 ROGERS SUPPLY CO, INC.			185.01	
DC0608070001	01-11-611	BLDG MAINT		185.01
01 SAM'S CLUB/GECF			150.72	
061424	01-11-651	OFFICE SUPPLIES		73.32
061424	01-53-913	PROGRAMMING		77.40

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SANITARY DISTRICT			27350.08	
24-0003152	52-00-578	MAY '24 SEWER USER CHARGE		27350.08
01 SIDENER ENVIRONMENTAL SERVICES			624.00	
533176	51-00-612	PARTS-EQUIP MAINT SUPPLIES		624.00
01 IMPERIAL DADE			1963.96	
7318361-00	01-52-654	JANITORIAL SUPPLIES		1963.96
01 STILLWATER ENTERPRISES, INC			4780.00	
24-658	30-00-837	PLAYGROUND SURFACING MATERIAL		2390.00
24-696	30-00-837	PLAYGROUND SURFACING MATERIAL		2390.00
01 STUMP-EEZ			100.00	
234520	01-52-517	GRIND 2 STUMPS AT LIBRARY		100.00
01 SVENDSEN FLORIST			60.00	
002038	01-10-929	FLOWERS FOR K. YOUNG		60.00
01 THE XTRA MILE			543.99	
2666	01-41-513	VEHICLE MAINT-GRAY DODGE RAM		543.99
01 THIRD MILLENNIUM ASSOCIATES, I			435.38	
31495	51-00-549-1	W/S JUNE '24 BILLING SERVICES		217.69
31495	52-00-549-1	W/S JUNE '24 BILLING SERVICES		217.69
01 VISION SERVICE PLAN			177.30	
061424	01-11-451	JULY '24 VISION INSURANCE		9.85
061424	01-11-451	JULY '24 VISION INSURANCE		9.85
061424	01-11-451	JULY '24 VISION INSURANCE		9.85
061424	01-11-451	JULY '24 VISION INSURANCE		9.85
061424	01-52-451	JULY '24 VISION INSURANCE		9.85
061424	01-52-451	JULY '24 VISION INSURANCE		9.85
061424	01-52-451	JULY '24 VISION INSURANCE		9.85
061424	01-52-451	JULY '24 VISION INSURANCE		9.85
061424	01-53-451	JULY '24 VISION INSURANCE		9.85
061424	01-53-451	JULY '24 VISION INSURANCE		9.85
061424	01-53-451	JULY '24 VISION INSURANCE		9.85
061424	01-53-451	JULY '24 VISION INSURANCE		9.85
061424	01-41-451	JULY '24 VISION INSURANCE		9.85
061424	01-41-451	JULY '24 VISION INSURANCE		9.85
061424	01-41-451	JULY '24 VISION INSURANCE		9.85
061424	01-41-451	JULY '24 VISION INSURANCE		9.85
061424	51-00-451	JULY '24 VISION INSURANCE		9.85
061424	52-00-451	JULY '24 VISION INSURANCE		9.85
01 WALKER TIRE & EXHAUST			307.75	
1-128162	01-41-512	TIRE REPAIRS		307.75
01 WAL-MART			395.95	
061424	01-53-913	PROGRAMMING		224.72
061424	01-10-914	FORSYTH FEST		91.31
061424	01-53-651	OFFICE SUPPLIES		79.92
01 WATER SOLUTIONS UNLIMITED, INC			4979.08	
124784	51-00-656	CHEMICALS		4979.08
01 WASTE MANAGEMENT SERVICES INC			2284.37	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0154831-2754-2	01-41-578	PARK TRASH SERVICE JUNE '24		336.04
0474329-2477-8	01-53-578	LIB TRASH SERVICE JUNE '24		169.81
0474329-2477-8	01-52-578	LIB TRASH SERVICE JUNE '24		254.72
1668632-2477-9	01-10-913	CLEAN UP DUMPSTERS		1263.08
1668858-2477-0	01-41-578	PW TRASH SERVICE JUNE '24		260.72
01 WATTS COPY SYSTEM			468.05	
36709441	01-53-512	LIB COPIER RENTAL MAY '24		237.89
36760464	01-11-512	VH COPIER RENTAL MAY '24		230.16
01 WEX BANK			150.50	
061424	01-41-655	FUEL		150.50
** TOTAL CHECKS TO BE ISSUED			256758.67	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			180465.91	
CAPITAL PROJECT FUND			5939.50	
WATER OPERATIONS			40124.01	
SEWER OPERATIONS			30229.25	
*** GRAND TOTAL ***			256758.67	
TOTAL FOR REGULAR CHECKS:			246,450.55	
TOTAL FOR DIRECT PAY VENDORS:			10,308.12	

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

PAYABLE TO / REG# INV NO	G/L NUMBER	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
01 AUDREY BURNS		06/04/24	60572	460.00	
242 06142024	01-10-914	FACE PAINTING FOR FORSYTH FEST			460.00
01 HOLLY JOHNSON		06/04/24	60573	460.00	
242 06142024	01-10-914	FACE PAINTING FOR FORSYTH FEST			460.00
01 JEFFREY W HANLIN		06/04/24	60571	350.00	
242 060424	01-10-914	HORSE & BUGGY FOR FORSYTH FEST PARA			350.00

** TOTAL MANUAL CHECKS REGISTERED 1270.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	256758.67	1270.00	258028.67
TOTAL CASH	256758.67	1270.00	258028.67

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	180465.91	1270.00	181735.91
30	5939.50	.00	5939.50
51	40124.01	.00	40124.01
52	30229.25	.00	30229.25
TOTAL DISTR	256758.67	1270.00	258028.67

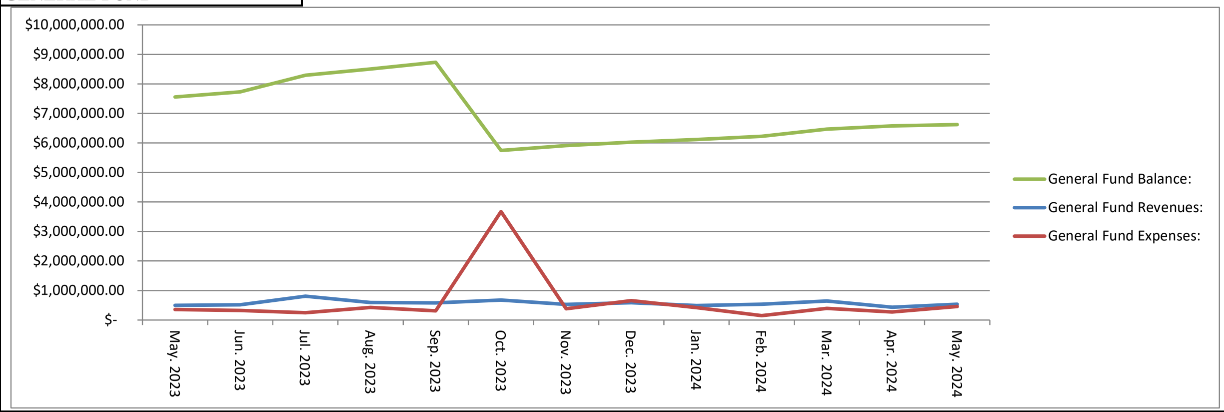
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2024 which is 42% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
May. 2023	$ 494,753.66	$ 359,065.67	$ 7,556,379.38
Jun. 2023	$ 516,616.40	$ 324,114.00	$ 7,728,494.34
Jul. 2023	$ 808,057.91	$ 247,316.90	$ 8,294,593.33
Aug. 2023	$ 593,239.25	$ 424,508.46	$ 8,502,212.31
Sep. 2023	$ 578,142.98	$ 313,113.71	$ 8,732,241.58
Oct. 2023	$ 674,334.53	$ 3,675,026.60	$ 5,745,356.52
Nov. 2023	$ 529,461.86	$ 383,704.96	$ 5,910,122.86
Dec. 2023	$ 588,196.02	$ 655,004.95	$ 6,028,837.58
Jan. 2024	$ 493,417.75	$ 423,201.50	$ 6,114,053.83
Feb. 2024	$ 533,171.72	$ 149,645.26	$ 6,227,240.19
Mar. 2024	$ 642,802.78	$ 393,317.16	$ 6,470,725.81
Apr. 2024	$ 434,380.98	$ 273,272.61	$ 6,574,834.18
May. 2024	**$ 534,941.59**	**$ 459,873.03**	**$ 6,619,902.74**

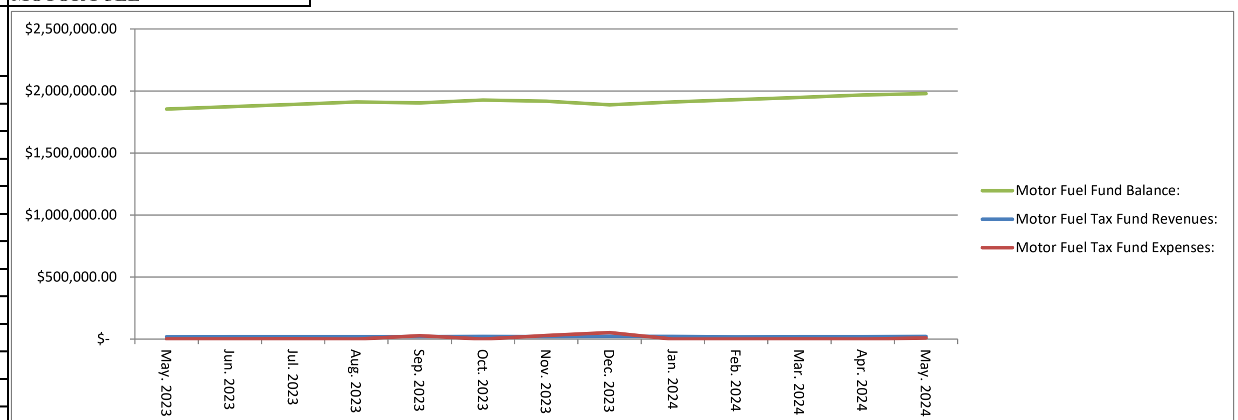


Revenues: Increased when comparing May 2024 with May 2023; In May 2024 Village sales tax and income tax was higher lower compared to this time last year. This makes up the majority of the increase.

Expenses: Increased when comparing May 2024 with May 2023: In May 2024 street maintenance, other professional services, fuel, ground maintenance, and vehicle maintenance were higher compared to this time last year. This makes up the majority of the increase. At the end of May 2024 the water fund owes the general fund a total of $210,000.00 ($30,000.00 from March 2024 + $100,000.00 from April 2024 + $80,000.00 from May 2024). If the water fund did not owe the general fund the bank balance would have been $6,829,902.74 at the end of May 2024.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
May. 2023	$ 18,991.74	$ 1,785.60	$ 1,854,401.20
Jun. 2023	$ 19,873.55	$ 1,140.80	$ 1,873,133.95
Jul. 2023	$ 20,797.00	$ 2,735.40	$ 1,891,195.55
Aug. 2023	$ 20,316.93	$ -	$ 1,911,512.48
Sep. 2023	$ 20,704.17	$ 27,615.70	$ 1,904,600.95
Oct. 2023	$ 22,001.37	$ -	$ 1,926,602.32
Nov. 2023	$ 20,185.25	$ 28,719.38	$ 1,918,068.19
Dec. 2023	$ 22,594.04	$ 52,585.63	$ 1,888,820.60
Jan. 2024	$ 21,918.94	$ -	$ 1,910,739.54
Feb. 2024	$ 19,214.90	$ -	$ 1,929,210.44
Mar. 2024	$ 20,476.43	$ 1,954.40	$ 1,947,732.47
Apr. 2024	$ 19,517.86	$ -	$ 1,967,250.33
May. 2024	**$ 20,924.74**	**$ 9,142.08**	**$ 1,979,032.99**



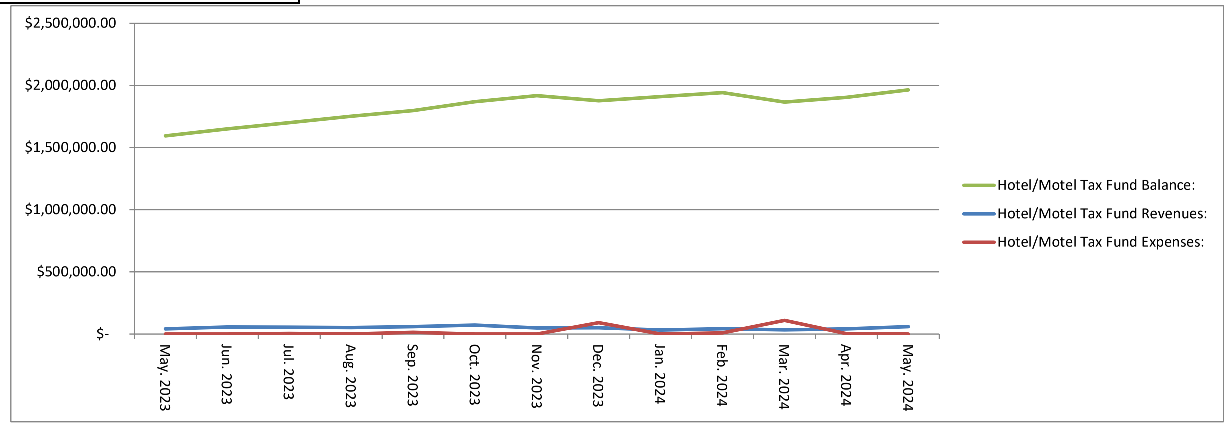
Revenues: Increased when comparing May 2024 with May 2023; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and Village's population 3,734. In 2020, 2021, 2022 the Village received a total of $230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is $186,717.62 ($230,004.72 REBUILD Illinois Bond Funds + $9,298.53 bank interest - $52,585.63 us route 51 expenses = $186,717.62). The expenses were approve with resolution 1-2024 and the fund balance will need to be expended by 7/1/2025. The motor fuel tax revenues were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Increased when comparing May 2024 with May 2023: In May 2024 the Barnett Ave. engineering services were paid. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2024 which is 42% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
May. 2023	$ 41,633.96	$ -	$ 1,594,149.52
Jun. 2023	$ 56,584.87	$ -	$ 1,650,734.39
Jul. 2023	$ 54,907.83	$ 5,000.00	$ 1,700,642.22
Aug. 2023	$ 51,813.80	$ 691.03	$ 1,751,764.99
Sep. 2023	$ 59,349.02	$ 13,995.00	$ 1,797,119.01
Oct. 2023	$ 72,080.98	$ -	$ 1,869,199.99
Nov. 2023	$ 48,491.28	$ -	$ 1,917,691.27
Dec. 2023	$ 50,870.62	$ 91,480.00	$ 1,877,081.89
Jan. 2024	$ 32,458.70	$ -	$ 1,909,540.59
Feb. 2024	$ 42,936.75	$ 10,000.00	$ 1,942,477.34
Mar. 2024	$ 33,848.71	$ 109,957.00	$ 1,866,369.05
Apr. 2024	$ 41,339.43	$ 3,205.13	$ 1,904,503.35
May. 2024	**$ 59,596.46**	**$ -**	**$ 1,964,099.81**

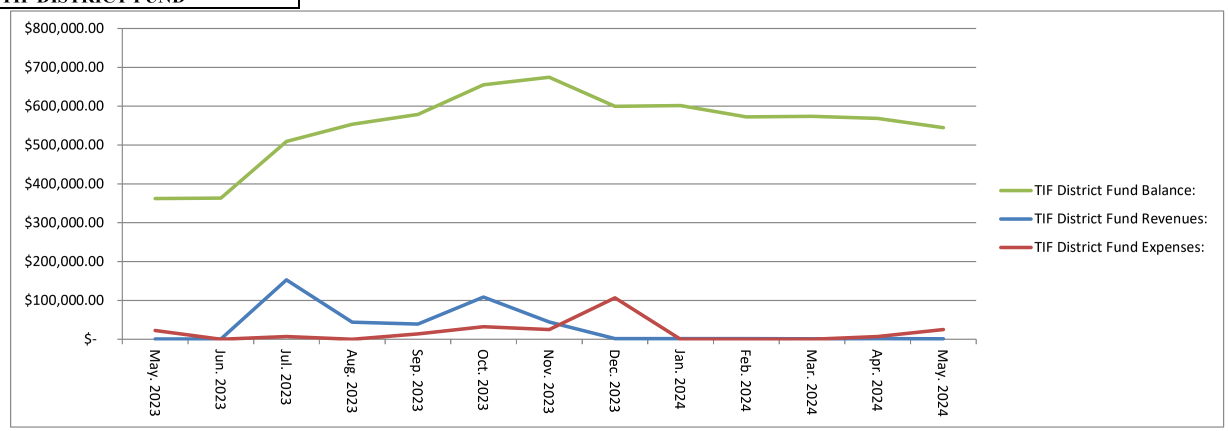


Revenues: Increased when comparing May 2024 with May 2023; At the end of May all hotel/motel were current. The hotel/motel tax revenues were for the month of April 2024 (paid to the village in May 2024). This makes up the majority of the increase.

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

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
May. 2023	$ 636.15	$ 22,767.16	$ 362,244.01
Jun. 2023	$ 893.20	$ -	$ 363,137.21
Jul. 2023	$ 152,870.78	$ 6,857.50	$ 509,150.49
Aug. 2023	$ 44,131.13	$ -	$ 553,281.62
Sep. 2023	$ 39,248.13	$ 13,937.80	$ 578,591.95
Oct. 2023	$ 108,720.71	$ 32,122.00	$ 655,190.66
Nov. 2023	$ 44,276.94	$ 25,000.00	$ 674,467.60
Dec. 2023	$ 1,607.64	$ 106,610.03	$ 599,810.19
Jan. 2024	$ 1,733.44	$ -	$ 601,543.63
Feb. 2024	$ 1,416.92	$ -	$ 572,615.57
Mar. 2024	$ 1,364.86	$ -	$ 573,980.43
Apr. 2024	$ 1,504.94	$ 7,165.75	$ 568,319.62
May. 2024	**$ 1,396.68**	**$ 25,000.00**	**$ 544,716.30**



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

Expenses: Increased when comparing May 2024 with May 2023; In May of 2023 the 2022 Audit for the TIF was paid. While, in May 2024 the Revitalization Grant was paid to Hendrain. This makes up the majority of the increase.

VILLAGE OF FORSYTH
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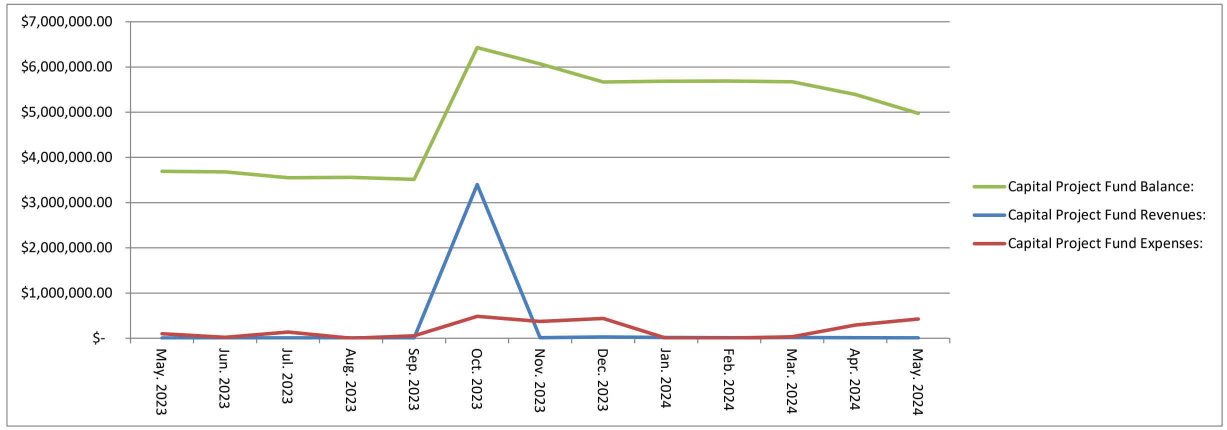
for May 31, 2024 which is 42% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
May. 2023	$ 6,265.89	$ 98,700.39	$ 3,691,764.56
Jun. 2023	$ 8,977.98	$ 21,359.78	$ 3,679,382.76
Jul. 2023	$ 8,961.27	$ 138,320.85	$ 3,550,023.18
Aug. 2023	$ 8,932.38	$ -	$ 3,558,955.56
Sep. 2023	$ 8,355.23	$ 52,625.72	$ 3,514,685.07
Oct. 2023	$ 3,399,431.81	$ 485,165.74	$ 6,428,951.14
Nov. 2023	$ 13,950.20	$ 372,485.07	$ 6,070,416.27
Dec. 2023	$ 28,085.97	$ 438,035.63	$ 5,668,221.40
Jan. 2024	$ 15,642.75	$ -	$ 5,683,854.15
Feb. 2024	$ 11,745.61	$ -	$ 5,687,854.97
Mar. 2024	$ 17,256.15	$ 32,257.23	$ 5,672,853.89
Apr. 2024	$ 11,187.97	$ 290,666.16	$ 5,393,375.70
May. 2024	**$ 10,199.52**	**$ 427,258.81**	**$ 4,976,316.41**

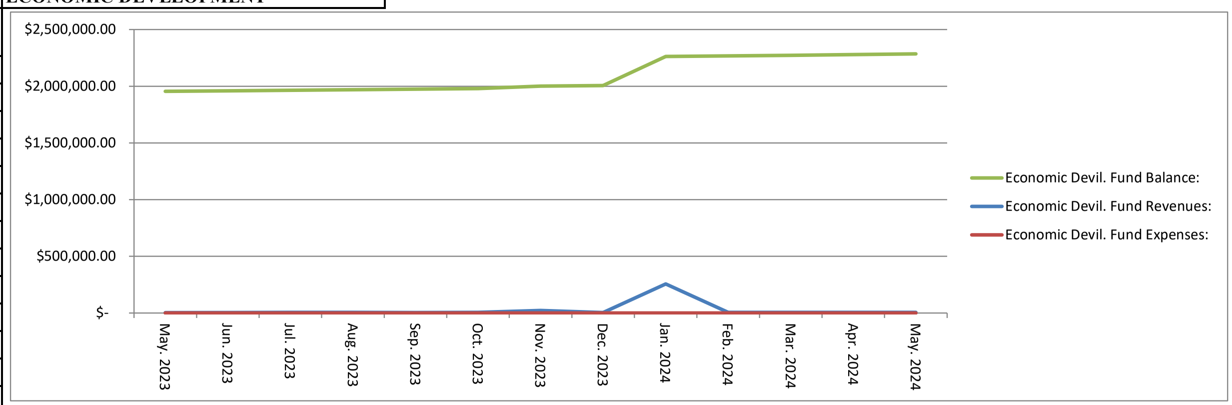


Revenues: Increased when comparing May 2024 with May 2023; In May 2024 bank interest being higher compared to this time last year. This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of May 2024 the village has a total of $1,100,000.00 invested in four different cd's (3- $300,000.00 for 5 months at 5.00% with 5.07% APY rate and 1- $200,000.00 for 5 months at 5.00% with 5.07% APY rate). The four cd's are part of the fund balance outlined above.

Expenses: Increased when comparing May 2024 with May 2023; The water clarifier and filter maintenance, installation of some of the playground equipment, and Grayhawk sub-d project expenses were higher in May 2024.This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
May. 2023	$ 3,307.00	$ -	$ 1,955,039.38
Jun. 2023	$ 4,738.38	$ -	$ 1,959,777.76
Jul. 2023	$ 5,120.73	$ -	$ 1,964,898.49
Aug. 2023	$ 5,104.22	$ -	$ 1,970,002.71
Sep. 2023	$ 4,774.42	$ -	$ 1,974,777.13
Oct. 2023	$ 4,868.88	$ -	$ 1,979,646.01
Nov. 2023	$ 21,541.46	$ -	$ 2,001,187.47
Dec. 2023	$ 4,601.69	$ -	$ 2,005,789.16
Jan. 2024	$ 256,320.71	$ -	$ 2,262,109.87
Feb. 2024	$ 5,463.07	$ -	$ 2,267,572.94
Mar. 2024	$ 5,504.78	$ -	$ 2,273,077.72
Apr. 2024	$ 6,153.38	$ -	$ 2,279,231.10
May. 2024	**$ 6,015.10**	**$ -**	**$ 2,285,246.20**



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

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

VILLAGE OF FORSYTH
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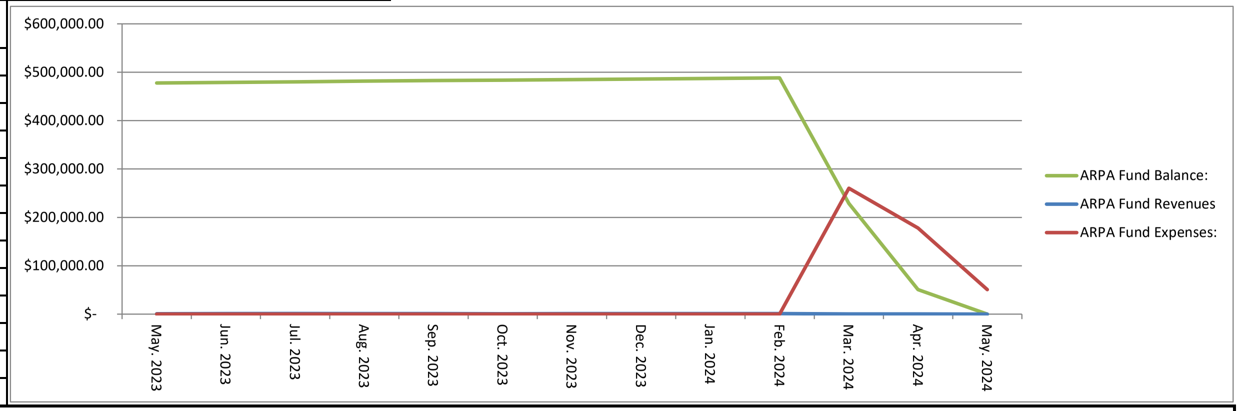
AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
May. 2023	$ 696.21	$ -	$ 477,672.64
Jun. 2023	$ 1,246.94	$ -	$ 478,919.58
Jul. 2023	$ 1,280.18	$ -	$ 480,199.76
Aug. 2023	$ 1,276.05	$ -	$ 481,475.81
Sep. 2023	$ 1,193.61	$ -	$ 482,669.42
Oct. 2023	$ 912.92	$ -	$ 483,582.34
Nov. 2023	$ 1,213.06	$ -	$ 484,795.40
Dec. 2023	$ 1,150.42	$ -	$ 485,945.82
Jan. 2024	$ 1,264.14	$ -	$ 487,209.96
Feb. 2024	$ 1,092.62	$ -	$ 488,302.58
Mar. 2024	$ 524.27	$ 260,218.80	$ 228,608.05
Apr. 2024	$ 279.70	$ 177,993.45	$ 50,894.30
May. 2024	**$ -**	**$ 50,894.30**	**$ -**

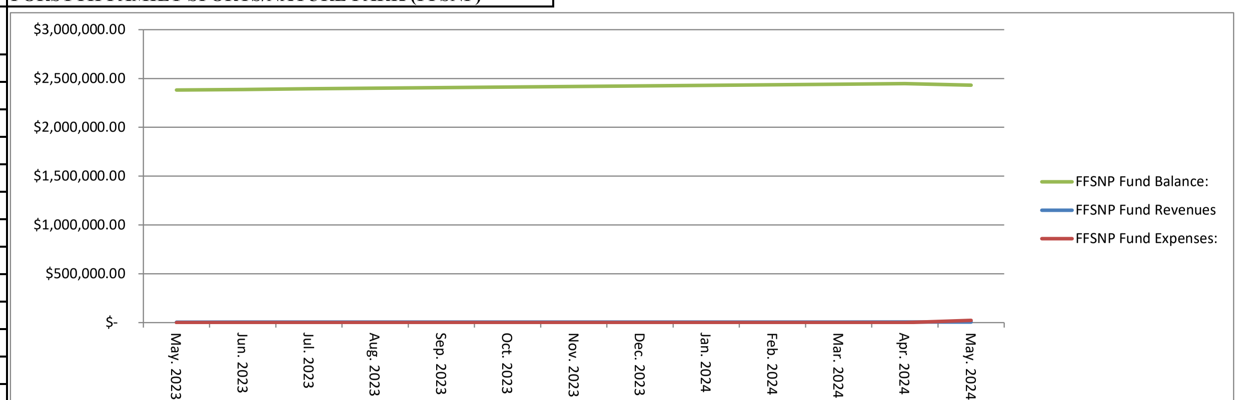


Revenues: Decreased when comparing May 2024 with May 2023; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional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

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
May. 2023	$ 4,351.32	$ -	$ 2,382,066.48
Jun. 2023	$ 5,985.32	$ -	$ 2,388,051.80
Jul. 2023	$ 6,144.87	$ -	$ 2,394,196.67
Aug. 2023	$ 6,125.06	$ -	$ 2,400,321.73
Sep. 2023	$ 5,729.31	$ -	$ 2,406,051.04
Oct. 2023	$ 5,781.80	$ -	$ 2,411,832.84
Nov. 2023	$ 6,065.30	$ -	$ 2,417,898.14
Dec. 2023	$ 5,752.12	$ -	$ 2,423,650.26
Jan. 2024	$ 6,320.71	$ -	$ 2,429,970.97
Feb. 2024	$ 5,463.08	$ -	$ 2,435,434.05
Mar. 2024	$ 5,766.92	$ -	$ 2,441,200.97
Apr. 2024	$ 6,433.08	$ -	$ 2,447,634.05
May. 2024	**$ 6,276.63**	**$ 22,911.50**	**$ 2,430,999.18**



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

Expenses: Increase when comparing May 2024 with May 2023; Engineering services for this project has began. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
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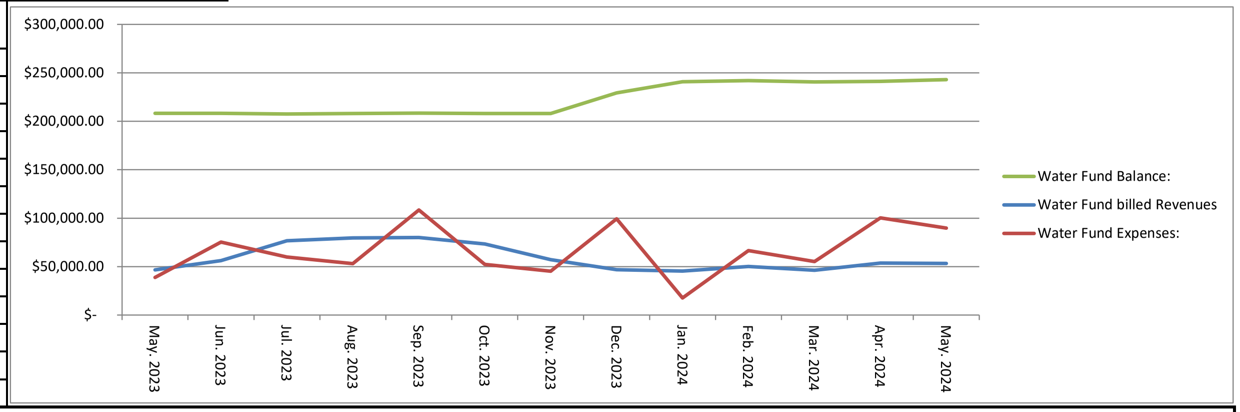
WATER

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
May. 2023	$ 46,556.46	$ 38,858.73	$ 208,198.85
Jun. 2023	$ 56,093.11	$ 75,246.17	$ 208,166.01
Jul. 2023	$ 76,771.10	$ 59,888.19	$ 207,515.34
Aug. 2023	$ 79,536.97	$ 52,972.55	$ 208,113.78
Sep. 2023	$ 80,029.68	$ 108,432.90	$ 208,498.60
Oct. 2023	$ 73,381.89	$ 52,192.99	$ 207,975.19
Nov. 2023	$ 57,161.71	$ 45,183.55	$ 207,994.30
Dec. 2023	$ 46,833.33	$ 99,405.93	$ 229,282.59
Jan. 2024	$ 45,409.55	$ 17,623.20	$ 240,855.13
Feb. 2024	$ 50,182.37	$ 66,502.13	$ 242,015.87
Mar. 2024	$ 46,245.78	$ 55,304.18	$ 240,656.35
Apr. 2024	$ 53,730.71	$ 100,365.95	$ 241,295.82
May. 2024	**$ 53,304.30**	**$ 89,836.00**	**$ 243,000.56**

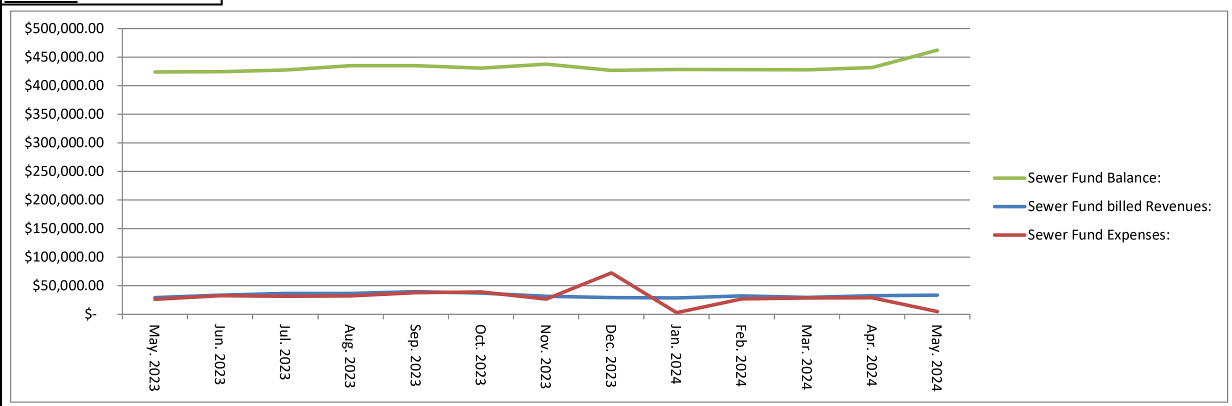


Revenues: Increased when comparing May 2024 with May 2023; The water revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 12/05/2023 the board approved ordinance 2023-39 to increase the water rates based upon the (inter-office) water rate study. The increase will go into effect 04/01/2024 billing (usage 02/20/2024 to 03/20/2024).

Expenses: Increased when comparing May 2024 with May 2023; The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2024 our water fund reserve is not to go below $239,575. At the end of May 2024 the water fund owes the general fund a total of $210,000.00 ($30,000.00 from March 2024 + $100,000.00 from April 2024 + $80,000.00 from May 2024). If the water fund did not owe the general fund the bank balance would have been $33,000.56 at the end of May 2024. Equipment maintenance, other professional services and chemicals were higher compared to this time last year. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
May. 2023	$ 29,122.93	$ 26,368.46	$ 424,079.31
Jun. 2023	$ 33,521.19	$ 32,646.91	$ 424,532.24
Jul. 2023	$ 36,455.83	$ 31,547.11	$ 427,338.64
Aug. 2023	$ 36,689.79	$ 32,362.01	$ 435,204.02
Sep. 2023	$ 39,713.28	$ 37,924.67	$ 435,015.25
Oct. 2023	$ 37,283.04	$ 39,180.14	$ 430,765.40
Nov. 2023	$ 31,535.68	$ 26,567.78	$ 437,833.68
Dec. 2023	$ 29,378.32	$ 72,450.06	$ 426,698.67
Jan. 2024	$ 28,649.74	$ 2,891.58	$ 428,517.07
Feb. 2024	$ 32,409.17	$ 26,913.88	$ 428,181.93
Mar. 2024	$ 29,472.29	$ 28,472.20	$ 427,713.95
Apr. 2024	$ 32,474.14	$ 29,056.19	$ 431,841.19
May. 2024	**$ 33,501.40**	**$ 4,727.18**	**$ 462,267.92**



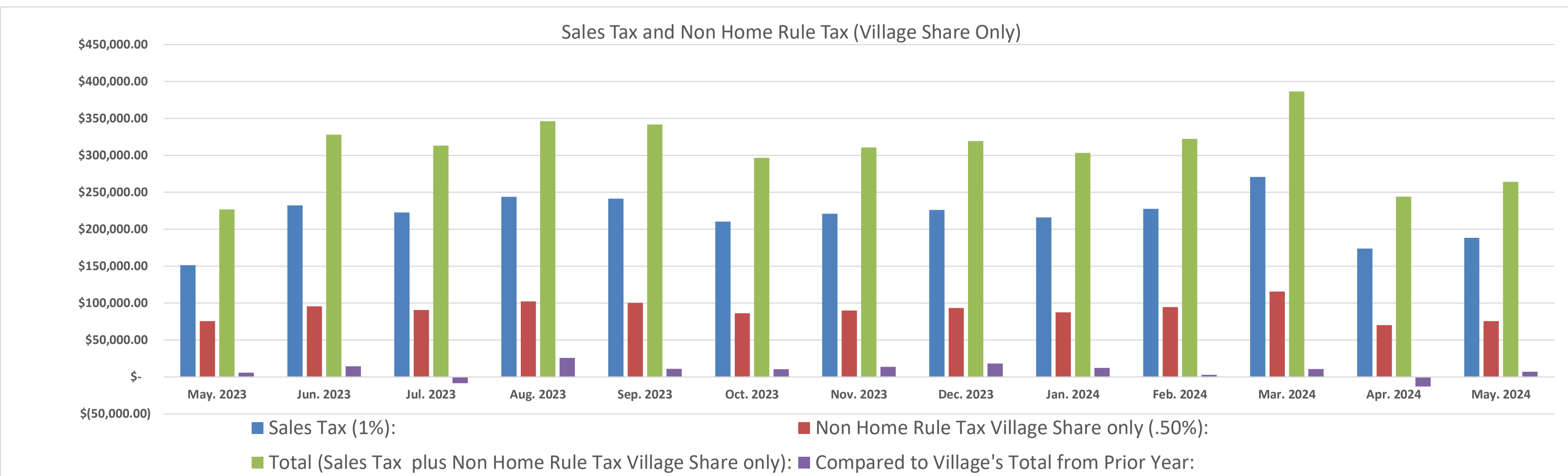
Revenues: Increased when comparing May 2024 with May 2023; The sewer revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 12/05/2023 the board approved ordinance 2023-39 to increase the sewer rates based upon the (inter-office) sewer rate study. The increase will go into effect 04/01/2024 billing (usage 02/20/2024 to 03/20/2024).

Expenses: Decreased when comparing May 2024 with May 2023; The monthly Sewer discharge fees were not received in time for payment in May 2024. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for May 31, 2024 which is 42% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2015	$ 2,271,713.84	$ 1,005,666.64	$ 3,277,380.48	$ 109,186.04	$ 1,005,666.63
2016	$ 2,287,729.65	$ 1,015,990.69	$ 3,303,720.34	$ 26,339.86	$ 1,015,990.69
2017	$ 2,230,356.34	$ 983,934.13	$ 3,214,290.47	$ (89,429.87)	$ 990,805.91
2018	$ 2,328,327.99	$ 1,017,135.44	$ 3,345,463.43	$ 131,172.96	$ 1,017,135.44
2019	$ 2,387,019.43	$ 994,551.54	$ 3,381,570.97	$ 36,107.54	$ 994,551.55
2020	$ 2,322,563.19	$ 934,929.16	$ 3,257,492.35	$ (124,078.72)	$ 934,929.15
2021	$ 2,561,883.94	$ 1,037,308.07	$ 3,599,192.01	$ 341,699.66	$ 1,037,309.06
2022	$ 2,552,463.82	$ 1,044,853.08	$ 3,597,316.90	$ (1,875.11)	$ 1,044,853.09
2023	$ 2,626,527.04	$ 1,100,590.74	$ 3,727,117.78	$ 129,800.88	$ 1,100,590.74

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Feb. 2023	May. 2023	$ 151,313.47	$ 75,656.73	$ 226,970.20	$ 5,769.28	$ 75,656.74
Mar. 2023	Jun. 2023	$ 232,410.94	$ 95,559.56	$ 327,970.50	$ 14,449.88	$ 95,559.55
Apr. 2023	Jul. 2023	$ 222,729.75	$ 90,606.80	$ 313,336.55	$ (8,336.55)	$ 90,606.80
May. 2023	Aug. 2023	$ 244,002.01	$ 102,345.25	$ 346,347.26	$ 25,923.07	$ 102,345.26
Jun. 2023	Sep. 2023	$ 241,554.60	$ 100,301.17	$ 341,855.77	$ 11,028.72	$ 100,301.16
Jul. 2023	Oct. 2023	$ 210,321.37	$ 86,400.00	$ 296,721.37	$ 10,612.58	$ 86,400.01
Aug. 2023	Nov. 2023	$ 220,925.76	$ 89,930.73	$ 310,856.49	$ 13,752.77	$ 89,930.72
Sep. 2023	Dec. 2023	$ 226,075.29	$ 93,351.48	$ 319,426.77	$ 18,169.94	$ 93,351.49
Oct. 2023	Jan. 2024	$ 216,056.87	$ 87,407.22	$ 303,464.09	$ 12,226.02	$ 87,407.22
Nov. 2023	Feb. 2024	$ 227,586.77	$ 94,786.35	$ 322,373.12	$ 2,802.61	$ 94,786.35
Dec. 2023	Mar. 2024	$ 270,933.96	$ 115,624.64	$ 386,558.60	$ 10,854.32	$ 115,624.63
Jan. 2024	Apr. 2024	$ 173,952.02	$ 70,218.81	$ 244,170.83	$ (12,949.18)	$ 70,218.82
Feb. 2024	May. 2024	$ 188,542.99	$ 75,657.06	$ 264,200.05	$ 7,080.04	$ 75,657.06
	2024 Total:	**$ 1,077,072.61**	**$ 443,694.08**	**$ 1,520,766.69**	**$ 20,013.81**	**$ 443,694.08**



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	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-325	FRANCHISE FEES	$106,500.00	$17,599.41	$51,509.64	$54,990.36	48.37
01-00-331	BUILDING PERMITS FEES	$5,000.00	$457.23	$4,336.08	$663.92	86.72
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$150.00	$50.00	75.00
01-00-337	GOLF CART PERMIT FEES	$5,000.00	$1,500.00	$2,850.00	$2,150.00	57.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$2,200.00	$210.00	$3,340.00	$1,140.00-	151.82
01-00-341	STATE INCOME TAX	$600,000.00	$99,926.03	$310,287.76	$289,712.24	51.71
01-00-342	REPLACEMENT TAX	$8,000.00	$859.45	$3,318.79	$4,681.21	41.48
01-00-344	GRANTS	$7,000.00	$33,440.74	$33,440.74	$26,440.74-	477.72
01-00-345	SALES TAX	$2,700,000.00	$188,542.99	$1,077,072.64	$1,622,927.36	39.89
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,150,000.00	$75,657.06	$443,694.08	$706,305.92	38.58
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,150,000.00	$75,657.06	$443,694.08	$706,305.92	38.58
01-00-345-3	SALES TAX LOCAL USE	$150,000.00	$10,416.88	$61,270.82	$88,729.18	40.85
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$0.00	$0.00	$107,000.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	$2,000.00	$720.00	$2,385.00	$385.00-	119.25
01-00-374	PLAN REVIEW FEES	$6,200.00	$0.00	$0.00	$6,200.00	.00
01-00-375	LIBRARY FINES/FEES	$3,000.00	$114.95	$1,811.46	$1,188.54	60.38
01-00-381	INTEREST INCOME	$230,000.00	$25,739.46	$124,472.84	$105,527.16	54.12
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$0.00	$1,600.00	$9,900.00	13.91
01-00-382-3	COMM. CNTR RENTAL FEES	$4,500.00	$315.00	$2,910.00	$1,590.00	64.67
01-00-383	DONATIONS	$0.00	$0.00	$1,005.00	$1,005.00-	.00
01-00-385	FORSYTH FAMILY FEST	$6,800.00	$0.00	$0.00	$6,800.00	.00
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	$2,700.00	$0.00	$123.60	$2,576.40	4.58
01-00-387	FARM INCOME	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	$0.00	$400.00	$2,000.00	$2,000.00-	.00
01-00-389	MISCELLANEOUS INCOME	$203,000.00	$2,385.33	$58,192.29	$144,807.71	28.67
01-00-390	EVENT SPONSORS	$13,000.00	$1,000.00	$9,250.00	$3,750.00	71.15
	** TOTAL REVENUE	$6,961,500.00	$534,941.59	$2,638,714.82	$4,322,785.18	37.90
	DEPARTMENT 00 TOTALS	$6,961,500.00	$534,941.59	$2,638,714.82	$4,322,785.18	37.90

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL 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	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-10-554	PRINTING	$250.00	$0.00	$138.00	$112.00	55.20
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$0.00	$275.00	.00
01-10-913	PROMOTIONAL	$29,000.00	$0.00	$100.00	$28,900.00	.34
01-10-914	FAMILY FEST	$60,000.00	$7,567.24	$61,417.75	$1,417.75-	102.36
01-10-917	ACTIVITIES & EVENTS	$19,000.00	$26.85	$19,149.79	$149.79-	100.79
01-10-917-1	1ST FRIDAY	$12,000.00	$0.00	$7,643.74	$4,356.26	63.70
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-10-929	MISCELLANEOUS EXPENSES	$1,600.00	$0.00	$184.97	$1,415.03	11.56
	** TOTAL EXPENSE	$152,625.00	$7,594.09	$95,134.41	$57,490.59	62.33
	DEPARTMENT 10 TOTALS	$152,625.00C	$7,594.09CR	$95,134.41C	$57,490.59-	62.33

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$292,500.00	$22,336.72	$122,533.54	$169,966.46	41.89
01-11-423	SALARIES-OVERTIME	$1,550.00	$0.00	$0.00	$1,550.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$58,800.00	$4,121.15	$20,598.45	$38,201.55	35.03
01-11-461	FICA (CONTRIBUTION)	$22,500.00	$1,670.44	$9,682.55	$12,817.45	43.03
01-11-462	I M R F CONTRIBUTION	$23,200.00	$1,729.96	$9,492.27	$13,707.73	40.91
01-11-471	UNIFORM ALLOWANCE	$1,500.00	$0.00	$1,197.66	$302.34	79.84
01-11-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$45.00	$150.00	$4,850.00	3.00
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,000.00	$473.16	$1,325.00	$4,675.00	22.08
01-11-531	ACCOUNTING SERVICE	$29,000.00	$10,000.00	$10,000.00	$19,000.00	34.48
01-11-532	ENGINEERING SERVICE	$65,000.00	$6,652.26	$33,857.91	$31,142.09	52.09
01-11-533	LEGAL SERVICE	$50,000.00	$4,702.50	$17,820.00	$32,180.00	35.64
01-11-535	DEPUTY CONTRACT	$662,550.00	$154,512.42	$154,835.49	$507,714.51	23.37
01-11-537	IT SERVICE	$26,000.00	$3,419.24	$10,106.24	$15,893.76	38.87
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$600.00	$975.00	$25.00	97.50
01-11-549	OTHER PROFESSIONAL SERVICES	$35,000.00	$128.51	$7,221.71	$27,778.29	20.63
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$6,000.00	$515.87	$515.87	$5,484.13	8.60
01-11-552	TELEPHONE/ INTERNET SERVICES	$7,000.00	$519.89	$2,590.98	$4,409.02	37.01
01-11-553	PUBLISHING	$3,000.00	$85.95	$760.77	$2,239.23	25.36
01-11-554	PRINTING	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-11-556	CODIFICATION SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$99.99	$527.45	$18,072.55	2.84
01-11-571	UTILITIES	$10,200.00	$706.57	$2,512.24	$7,687.76	24.63
01-11-594	RISK MANAGEMENT CONTRIBUTION	$80,000.00	$0.00	$0.00	$80,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$0.00	$43.09	$656.91	6.16
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$3,000.00	$324.83	$1,296.20	$1,703.80	43.21
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	$700.00	$18.98	$103.93	$596.07	14.85
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$481.65	$2,901.99	$98.01	96.73
01-11-929-1	COMMUNITY ROOM REFUNDS	$500.00	$0.00	$150.00	$350.00	30.00
01-11-929-2	GOLF CART PERMIT EXPENSES	$5,000.00	$0.00	$215.83	$4,784.17	4.32
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	$4,626,347.00	$0.00	$0.00	$4,626,347.00	.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$1,826,837.00	$0.00	$0.00	$1,826,837.00	.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	$250,000.00	$0.00	$250,000.00	$0.00	100.00
01-11-999-7	SCHOOL AGREEMENT	$1,150,000.00	$75,657.06	$261,500.51	$888,499.49	22.74
	** TOTAL EXPENSE	$9,284,184.00	$288,802.15	$922,914.68	$8,361,269.32	9.94
	DEPARTMENT 11 TOTALS	$9,284,184.00C	$288,802.15CR	$922,914.68C	$8,361,269.32-	9.94

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$228,000.00	$21,002.15	$112,261.66	$115,738.34	49.24
01-41-423	SALARIES-OVERTIME	$6,000.00	$2,474.91	$5,608.03	$391.97	93.47
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$67,000.00	$5,515.37	$25,953.75	$41,046.25	38.74
01-41-461	FICA (CONTRIUBTION)	$22,000.00	$1,744.75	$8,822.18	$13,177.82	40.10
01-41-462	I M R F (CONTRIBUTION)	$26,000.00	$1,849.99	$9,288.10	$16,711.90	35.72
01-41-471	UNIFORM ALLOWANCE	$2,500.00	$279.97	$2,159.36	$340.64	86.37
01-41-511	BUILDING MAINTENANCE SERVICE	$65,000.00	$0.00	$350.00	$64,650.00	.54
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$432.18	$4,115.52	$15,884.48	20.58
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$0.00	$1,267.25	$8,732.75	12.67
01-41-514	STREET MAINTENANCE SERIVCE	$40,000.00	$4,008.00	$4,008.00	$35,992.00	10.02
01-41-514-1	BRIDGE INSPECTION(S)	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	$75,000.00	$0.00	$0.00	$75,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	$28,000.00	$3,630.00	$3,630.00	$24,370.00	12.96
01-41-517-1	LANDSCAPING TREE SERVICES	$12,000.00	$0.00	$0.00	$12,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-532	ENGINEERING SERVICE	$10,000.00	$0.00	$396.80	$9,603.20	3.97
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$5,000.00	$2,422.63	$3,919.43	$1,080.57	78.39
01-41-552	TELEPHONE	$1,300.00	$169.35	$777.15	$522.85	59.78
01-41-560	PROFESSIONAL DEVELOPMENT	$10,000.00	$960.00	$5,652.07	$4,347.93	56.52
01-41-571	UTILITIES	$12,000.00	$1,145.78	$4,445.89	$7,554.11	37.05
01-41-572	STREET LIGHTING & REPAIRS	$60,000.00	$6,104.39	$24,702.62	$35,297.38	41.17
01-41-578	DUMPSTER ROLL OFF/TRASH	$10,000.00	$1,094.00	$3,696.36	$6,303.64	36.96
01-41-579	TRAFFIC LIGHTS & REPAIRS	$14,000.00	$903.56	$2,895.95	$11,104.05	20.69
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,000.00	$81.86	$869.09	$130.91	86.91
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$6,500.00	$929.10	$5,325.37	$1,174.63	81.93
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$1,000.00	$16.98	$3,672.19	$2,672.19-	367.22
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$275.31	$1,868.55	$5,131.45	26.69
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$4,000.00	$111.54	$111.54	$3,888.46	2.79
01-41-616	SNOW REMOVAL SUPPLIES	$20,000.00	$2,326.24	$11,655.63	$8,344.37	58.28
01-41-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$72.78	$927.22	7.28
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-651	OFFICE SUPPLIES	$3,000.00	$170.07	$644.81	$2,355.19	21.49
01-41-651-1	COMPUTER/EQUIPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-41-652	OPERATING SUPPLIES	$15,000.00	$969.01	$9,385.03	$5,614.97	62.57
01-41-653	SMALL TOOLS	$3,000.00	$726.79	$2,179.92	$820.08	72.66
01-41-653-3	FURNITURE SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$414.79	$3,368.39	$1,631.61	67.37
01-41-655	FUEL	$30,000.00	$3,053.02	$5,848.09	$24,151.91	19.49
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$0.00	$3,704.86	$2,204.86-	246.99
	** TOTAL EXPENSE	$860,000.00	$62,811.74	$272,656.37	$587,343.63	31.70
	DEPARTMENT 41 TOTALS	$860,000.00C	$62,811.74CR	$272,656.37C	$587,343.63-	31.70

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$276,000.00	$19,217.07	$75,440.92	$200,559.08	27.33
01-52-423	SALARIES-OVERTIME	$10,000.00	$1,692.92	$5,009.07	$4,990.93	50.09
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$80,000.00	$7,721.94	$28,777.18	$51,222.82	35.97
01-52-461	FICA (CONTRIBUTION)	$23,000.00	$1,567.28	$6,002.63	$16,997.37	26.10
01-52-462	IMRF CONTRIBUTION	$30,000.00	$1,628.94	$6,266.62	$23,733.38	20.89
01-52-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$1,400.00	$1,100.00	56.00
01-52-511	BUILDING MAINTENANCE SERVICE	$100,000.00	$0.00	$1,028.00	$98,972.00	1.03
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$135.58	$135.58	$19,864.42	.68
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$2,039.00	$2,190.85	$1,940.85-	876.34
01-52-517	GROUND MAINTENANCE SERVICES	$60,000.00	$2,995.00	$4,795.00	$55,205.00	7.99
01-52-517-1	PARK LANDSCAPING SERVICE	$15,000.00	$3,437.82	$3,437.82	$11,562.18	22.92
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	$3,000.00	$0.00	$1,862.00	$1,138.00	62.07
01-52-552	TELEPHONE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$20,000.00	$1,940.92	$7,024.08	$12,975.92	35.12
01-52-578	TRASH SERVICE (DUMPSTER)	$4,000.00	$499.43	$1,949.32	$2,050.68	48.73
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,500.00	$211.20	$5,537.44	$3,037.44-	221.50
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$493.61	$1,834.78	$8,165.22	18.35
01-52-613	VEHICLE MAINTENANCE SUPPLIES	$0.00	$0.00	$220.96	$220.96-	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	$50,000.00	$5,828.91	$7,149.67	$42,850.33	14.30
01-52-617-1	PARK LANDSCAPING	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	$1,000.00	$0.00	$59.85	$940.15	5.99
01-52-652	OPERATING SUPPLIES	$10,000.00	$3,742.49	$14,267.31	$4,267.31-	142.67
01-52-653	SMALL TOOLS	$500.00	$99.99	$740.65	$240.65-	148.13
01-52-654	JANITORIAL SUPPLIES	$6,000.00	$358.87	$636.48	$5,363.52	10.61
01-52-655	FUEL	$15,000.00	$2,185.35	$5,066.33	$9,933.67	33.78
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$6,691.98	$4,691.98-	334.60
	** TOTAL EXPENSE	$775,750.00	$55,796.32	$192,524.52	$583,225.48	24.82
	DEPARTMENT 52 TOTALS	$775,750.00C	$55,796.32CR	$192,524.52C	$583,225.48-	24.82

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$268,500.00	$22,010.91	$114,959.33	$153,540.67	42.82
01-53-423	SALARIES-OVERTIME	$1,500.00	$504.65	$1,022.67	$477.33	68.18
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$71,000.00	$5,788.82	$29,467.04	$41,532.96	41.50
01-53-461	FICA (CONTRIBUTION)	$21,000.00	$1,651.97	$8,586.78	$12,413.22	40.89
01-53-462	I M R F (CONTRIBUTION)	$21,500.00	$1,726.95	$8,973.87	$12,526.13	41.74
01-53-471	UNIFORM ALLOWANCE	$400.00	$52.19	$158.74	$241.26	39.69
01-53-511	BUILDING MAINTENANCE SERVICE	$2,500.00	$130.00	$640.00	$1,860.00	25.60
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$465.97	$1,039.04	$1,460.96	41.56
01-53-537	DATA PROCESSING SERVICE	$13,000.00	$256.23	$2,284.99	$10,715.01	17.58
01-53-540	ONLINE SOURCES	$7,000.00	$0.00	$3,549.00	$3,451.00	50.70
01-53-540-1	DIGITAL LIBRARY SERVICE	$1,500.00	$0.00	$800.00	$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	$2,000.00	$95.00	$1,170.50	$829.50	58.53
01-53-551	POSTAGE	$600.00	$0.00	$302.93	$297.07	50.49
01-53-552	TELEPHONE	$1,000.00	$75.17	$375.85	$624.15	37.59
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$129.98	$1,870.02	6.50
01-53-571	UTILITIES	$18,000.00	$1,892.62	$6,324.51	$11,675.49	35.14
01-53-578	TRASH SERVICE (DUMPSTER)	$2,000.00	$171.29	$908.88	$1,091.12	45.44
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$92.12	$407.88	18.42
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$3,000.00	$275.62	$1,516.26	$1,483.74	50.54
01-53-651-1	COMPUTER/EQUIPMENT	$2,000.00	$0.00	$345.00	$1,655.00	17.25
01-53-651-3	FURNITURE	$5,000.00	$0.00	$5,901.00	$901.00-	118.02
01-53-654	JANITORIAL SUPPLIES	$1,000.00	$41.76	$885.62	$114.38	88.56
01-53-659	LIBRARY SUPPLIES	$800.00	$0.00	$441.61	$358.39	55.20
01-53-671	BOOKS	$30,000.00	$3,211.43	$9,976.21	$20,023.79	33.25
01-53-672	PERIODICALS	$6,000.00	$502.99	$1,793.04	$4,206.96	29.88
01-53-681	AUDIO VISUAL	$6,000.00	$188.69	$730.20	$5,269.80	12.17
01-53-909	PURCHASES FROM DONATIONS	$5,000.00	$267.91	$410.40	$4,589.60	8.21
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$0.00	$200.00	.00
01-53-912	LIBRARY ACCESSORIES	$500.00	$0.00	$639.75	$139.75-	127.95
01-53-913	PROMOTIONAL AND PROGRAMMING	$18,500.00	$5,558.56	$10,618.50	$7,881.50	57.40
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$2,035.76	$1,535.76-	407.15
	** TOTAL EXPENSE	$516,000.00	$44,868.73	$216,079.58	$299,920.42	41.88
	DEPARTMENT 53 TOTALS	$516,000.00C	$44,868.73CR	$216,079.58C	$299,920.42-	41.88
** FUND	01 TOTAL		$75,068.56	$939,405.26		
EXPENSE TOTAL		$11,588,559.00	$459,873.03	$1,699,309.56	$9,889,249.44	
REVENUE TOTAL		$6,961,500.00	$534,941.59	$2,638,714.82	$4,322,785.18	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$13,429.55	$65,932.04	$134,067.96	32.97
15-00-381	INTEREST INCOME	$70,000.00	$7,495.19	$36,120.83	$33,879.17	51.60
	** TOTAL REVENUE	$270,000.00	$20,924.74	$102,052.87	$167,947.13	37.80
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$40,000.00	$0.00	$930.00	$39,070.00	2.33
15-00-874-2	BARNETT AVE RECONSTRUCTION	$150,000.00	$9,142.08	$10,166.48	$139,833.52	6.78
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	$360,000.00	$0.00	$0.00	$360,000.00	.00
	** TOTAL EXPENSE	$550,000.00	$9,142.08	$11,096.48	$538,903.52	2.02
	DEPARTMENT 00 TOTALS	$280,000.00C	$11,782.66	$90,956.39	$370,956.39-	32.48-
** FUND	15 TOTAL		$11,782.66	$90,956.39		
EXPENSE TOTAL		$550,000.00	$9,142.08	$11,096.48	$538,903.52	
REVENUE TOTAL		$270,000.00	$20,924.74	$102,052.87	$167,947.13	

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	$420,000.00	$54,684.84	$186,291.19	$233,708.81	44.36
16-00-381	INTEREST INCOME	$23,000.00	$4,911.62	$23,888.86	$888.86-	103.86
	** TOTAL REVENUE	$443,000.00	$59,596.46	$210,180.05	$232,819.95	47.44
16-00-421	SALARIES-REGULAR	$1,200.00	$0.00	$0.00	$1,200.00	.00
16-00-423	SALARIES-OVERTIME	$3,000.00	$0.00	$0.00	$3,000.00	.00
16-00-461	FICA CONTRIBUTION	$325.00	$0.00	$0.00	$325.00	.00
16-00-462	I M R F CONTRIBUTION	$340.00	$0.00	$0.00	$340.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$400,000.00	$0.00	$26,075.13	$373,924.87	6.52
16-00-911	OTHER EVENTS	$15,000.00	$0.00	$12,087.00	$2,913.00	80.58
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	$10,000.00	$0.00	$10,000.00	$0.00	100.00
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$511,315.00	$0.00	$123,162.13	$388,152.87	24.09
	DEPARTMENT 00 TOTALS	$68,315.00C	$59,596.46	$87,017.92	$155,332.92-	127.38-
** FUND	16 TOTAL		$59,596.46	$87,017.92		
EXPENSE TOTAL		$511,315.00	$0.00	$123,162.13	$388,152.87	
REVENUE TOTAL		$443,000.00	$59,596.46	$210,180.05	$232,819.95	

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	$389,000.00	$0.00	$0.00	$389,000.00	.00
18-00-381	INTEREST INCOME	$5,100.00	$1,396.68	$7,416.84	$2,316.84-	145.43
	** TOTAL REVENUE	$394,100.00	$1,396.68	$7,416.84	$386,683.16	1.88
18-00-531	ACCOUNTING SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	$32,000.00	$0.00	$7,165.75	$24,834.25	22.39
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$115,000.00	$0.00	$0.00	$115,000.00	.00
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	$50,000.00	$25,000.00	$25,000.00	$25,000.00	50.00
18-00-999-7	SCHOOL AGREEMENT	$87,000.00	$0.00	$0.00	$87,000.00	.00
	** TOTAL EXPENSE	$286,000.00	$25,000.00	$32,165.75	$253,834.25	11.25
	DEPARTMENT 00 TOTALS	$108,100.00	$23,603.32CR	$24,748.91C	$132,848.91	22.89-
** FUND	18 TOTAL		$23,603.32CR	$24,748.91CR		
EXPENSE TOTAL		$286,000.00	$25,000.00	$32,165.75	$253,834.25	
REVENUE TOTAL		$394,100.00	$1,396.68	$7,416.84	$386,683.16	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	$363,920.00	$0.00	$0.00	$363,920.00	.00
30-00-381	INTEREST INCOME	$87,000.00	$10,199.52	$66,032.00	$20,968.00	75.90
30-00-399	INTER FUND TRANSFERS IN	$1,906,837.00	$0.00	$0.00	$1,906,837.00	.00
	** TOTAL REVENUE	$2,357,757.00	$10,199.52	$66,032.00	$2,291,725.00	2.80
30-00-810-2	DESIGN WELL	$42,000.00	$0.00	$0.00	$42,000.00	.00
30-00-810-3	PUBLIC WATER/SEWER SECURITY	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$400,000.00	$0.00	$282,326.16	$117,673.84	70.58
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$326,850.00	$175,281.95	$188,862.68	$137,987.32	57.78
30-00-812	AUTOFLUSH FIRE HYDRANTS	$21,000.00	$0.00	$0.00	$21,000.00	.00
30-00-812-1	INSERT HYDRANT VALVES	$14,000.00	$0.00	$0.00	$14,000.00	.00
30-00-831	MOWER REPLACEMENT	$90,000.00	$0.00	$0.00	$90,000.00	.00
30-00-831-1	LEAF VAC REPLACEMENT	$120,500.00	$0.00	$0.00	$120,500.00	.00
30-00-832-2	SHED W/PADS	$40,000.00	$19,997.06	$33,336.32	$6,663.68	83.34
30-00-835	GRADE SCHOOL WALKING TRAIL	$580,000.00	$32,980.05	$44,840.59	$535,159.41	7.73
30-00-837	PLAYGROUND UPGRADE	$500,000.00	$114,331.00	$114,331.00	$385,669.00	22.87
30-00-840-1	NEW SCADA COMMUNICATIONS	$80,000.00	$0.00	$0.00	$80,000.00	.00
30-00-851	REPAIR LIBRARY/COMM BLDG EXTERIO	$125,000.00	$0.00	$0.00	$125,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$790,000.00	$3,350.63	$3,350.63	$786,649.37	.42
30-00-862	TRUCK PURCHASE	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862-5	DUMP TRUCK	$96,500.00	$0.00	$0.00	$96,500.00	.00
30-00-862-8	MATERIAL STORAGE BAYS	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-864	STREET STRIPING PAVEMENT PROGRAM	$200,000.00	$2,158.40	$2,158.40	$197,841.60	1.08
30-00-864-3	AVALON BLVD RECONSTRUCTION	$470,000.00	$0.00	$0.00	$470,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	$120,000.00	$0.00	$0.00	$120,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	$400,000.00	$77,007.42	$77,944.52	$322,055.48	19.49
30-00-864-8	PRAIRIE LN/TALON LN	$220,000.00	$0.00	$0.00	$220,000.00	.00
30-00-873	GENERATOR	$50,000.00	$0.00	$0.00	$50,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$370,000.00	$2,152.30	$3,031.90	$366,968.10	.82
30-00-895-7	VETERAN'S POND REPAIR	$55,000.00	$0.00	$0.00	$55,000.00	.00
	** TOTAL EXPENSE	$5,385,850.00	$427,258.81	$750,182.20	$4,635,667.80	13.93
	DEPARTMENT 00 TOTALS	$3,028,093.00C	$417,059.29CR	$684,150.20C	$2,343,942.80-	22.59
** FUND	30 TOTAL		$417,059.29CR	$684,150.20CR		
EXPENSE TOTAL		$5,385,850.00	$427,258.81	$750,182.20	$4,635,667.80	
REVENUE TOTAL		$2,357,757.00	$10,199.52	$66,032.00	$2,291,725.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	$16,690.00	$0.00	$0.00	$16,690.00	.00
31-00-381	INTEREST REVENUE	$21,000.00	$6,015.10	$29,457.04	$8,457.04-	140.27
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$287,690.00	$6,015.10	$279,457.04	$8,232.96	97.14
	DEPARTMENT 00 TOTALS	$287,690.00	$6,015.10	$279,457.04	$8,232.96	97.14
** FUND	31 TOTAL		$6,015.10	$279,457.04		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$287,690.00	$6,015.10	$279,457.04	$8,232.96	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	$5,100.00	$0.00	$3,160.73	$1,939.27	61.98
	** TOTAL REVENUE	$5,100.00	$0.00	$3,160.73	$1,939.27	61.98
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	$473,150.00	$50,894.30	$489,106.55	$15,956.55-	103.37
	** TOTAL EXPENSE	$473,150.00	$50,894.30	$489,106.55	$15,956.55-	103.37
	DEPARTMENT 00 TOTALS	$468,050.00C	$50,894.30CR	$485,945.82C	$17,895.82	103.82
** FUND	32 TOTAL		$50,894.30CR	$485,945.82CR		
EXPENSE TOTAL		$473,150.00	$50,894.30	$489,106.55	$15,956.55-	
REVENUE TOTAL		$5,100.00	$0.00	$3,160.73	$1,939.27	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	$26,000.00	$6,276.63	$30,260.42	$4,260.42-	116.39
38-00-399	INTERFUND TRANSFERS	$4,626,347.00	$0.00	$0.00	$4,626,347.00	.00
	** TOTAL REVENUE	$4,652,347.00	$6,276.63	$30,260.42	$4,622,086.58	.65
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$2,130,000.00	$22,911.50	$22,911.50	$2,107,088.50	1.08
	** TOTAL EXPENSE	$2,130,000.00	$22,911.50	$22,911.50	$2,107,088.50	1.08
	DEPARTMENT 00 TOTALS	$2,522,347.00	$16,634.87CR	$7,348.92	$2,514,998.08	.29
** FUND	38 TOTAL		$16,634.87CR	$7,348.92		
EXPENSE TOTAL		$2,130,000.00	$22,911.50	$22,911.50	$2,107,088.50	
REVENUE TOTAL		$4,652,347.00	$6,276.63	$30,260.42	$4,622,086.58	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$500,000.00	$46,084.80	$213,338.21	$286,661.79	42.67
51-00-365	TAP ON FEES	$3,400.00	$180.00	$1,830.00	$1,570.00	53.82
51-00-367	METERS/INSPECTIONS	$4,000.00	$0.00	$2,100.00	$1,900.00	52.50
51-00-372	OREANA WATER REVENUE	$67,000.00	$6,132.76	$27,296.36	$39,703.64	40.74
51-00-381	INTEREST INCOME	$5,050.00	$681.74	$3,333.14	$1,716.86	66.00
51-00-389	MISCELLANEOUS	$1,000.00	$225.00	$975.00	$25.00	97.50
	** TOTAL REVENUE	$580,450.00	$53,304.30	$248,872.71	$331,577.29	42.88
51-00-421	SALARIES-REGULAR	$86,000.00	$8,574.55	$54,613.22	$31,386.78	63.50
51-00-423	SALARIES-OVERTIME	$8,000.00	$963.18	$5,236.80	$2,763.20	65.46
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$25,000.00	$1,992.56	$9,962.80	$15,037.20	39.85
51-00-461	FICA (CONTRIBUTION)	$7,100.00	$701.41	$4,404.08	$2,695.92	62.03
51-00-462	I M R F CONTRIBUTION	$9,500.00	$729.52	$4,694.17	$4,805.83	49.41
51-00-471	UNIFORMS	$2,500.00	$0.00	$0.00	$2,500.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	$50,000.00	$0.00	$1,863.07	$48,136.93	3.73
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$40,000.00	$31,155.29	$58,844.34	$18,844.34-	147.11
51-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$0.00	$161.95	$61.95-	161.95
51-00-532	ENGINEERING SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
51-00-547	PLUMBING INSPECTION	$1,500.00	$540.00	$540.00	$960.00	36.00
51-00-549	OTHER PROFESSIONAL SERVICES	$125,000.00	$1,948.15	$7,220.07	$117,779.93	5.78
51-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$831.84	$2,510.40	$4,489.60	35.86
51-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$324.42	$1,301.64	$2,698.36	32.54
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$4,000.00	$287.64	$1,321.23	$2,678.77	33.03
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$0.00	$190.00	$3,810.00	4.75
51-00-571	UTILITIES	$60,000.00	$6,292.55	$21,131.80	$38,868.20	35.22
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,000.00	$865.11	$1,126.05	$873.95	56.30
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$642.70	$31,771.20	$48,228.80	39.71
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-651	OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	$500.00	$0.00	$0.00	$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	$20,000.00	$471.91	$3,099.30	$16,900.70	15.50
51-00-653	SMALL TOOLS	$100.00	$0.00	$181.61	$81.61-	181.61
51-00-654	JANITORIAL SUPPLIES	$100.00	$86.75	$154.40	$54.40-	154.40
51-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
51-00-656	CHEMICALS	$400,000.00	$32,586.90	$118,412.80	$281,587.20	29.60
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$841.52	$890.53	$790.53-	890.53
	** TOTAL EXPENSE	$958,300.00	$89,836.00	$329,631.46	$628,668.54	34.40
	DEPARTMENT 00 TOTALS	$377,850.00C	$36,531.70CR	$80,758.75C	$297,091.25-	21.37
** FUND 51	TOTAL		$36,531.70CR	$80,758.75CR		
EXPENSE TOTAL		$958,300.00	$89,836.00	$329,631.46	$628,668.54	
REVENUE TOTAL		$580,450.00	$53,304.30	$248,872.71	$331,577.29	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$340,000.00	$31,606.84	$147,953.12	$192,046.88	43.52
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$750.00	$250.00	75.00
52-00-369	MONTEZUMA SEWERS	$510.00	$46.20	$231.00	$279.00	45.29
52-00-370	HP ESTATES SEWER	$3,800.00	$694.96	$1,968.40	$1,831.60	51.80
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$227.40	$322.60	41.35
52-00-381	INTEREST INCOME	$9,000.00	$1,107.92	$5,376.82	$3,623.18	59.74
	** TOTAL REVENUE	$354,860.00	$33,501.40	$156,506.74	$198,353.26	44.10
52-00-421	SALARIES-REGULAR	$19,000.00	$648.74	$4,932.42	$14,067.58	25.96
52-00-423	SALARIES-OVERTIME	$1,500.00	$197.10	$492.75	$1,007.25	32.85
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$5,600.00	$875.88	$4,749.05	$850.95	84.80
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$62.45	$402.24	$1,197.76	25.14
52-00-462	I M R F CONTRIBUTION	$2,100.00	$66.64	$427.46	$1,672.54	20.36
52-00-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$0.00	$2,500.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$15,000.00	$0.00	$2,060.00	$12,940.00	13.73
52-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$0.00	$0.00	$100.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$1,500.00	$0.00	$1,500.00	$0.00	100.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,000.00	$831.84	$2,510.44	$3,489.56	41.84
52-00-549-2	ONLINE PAYMENT FEES	$4,500.00	$324.41	$1,301.66	$3,198.34	28.93
52-00-552	TELEPHONE	$7,500.00	$591.27	$2,505.89	$4,994.11	33.41
52-00-560	PROFESSIONAL DEVELOPMENT	$500.00	$0.00	$0.00	$500.00	.00
52-00-571	UTILITIES	$8,000.00	$1,128.85	$3,558.34	$4,441.66	44.48
52-00-578	SEWER DISCHARGE FEE	$260,000.00	$0.00	$66,891.74	$193,108.26	25.73
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$4,000.00	$0.00	$590.08	$3,409.92	14.75
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-652	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$138.96	$361.04	27.79
52-00-999-3	INTER FUND TRANSFER OUT	$80,000.00	$0.00	$0.00	$80,000.00	.00
	** TOTAL EXPENSE	$448,550.00	$4,727.18	$92,061.03	$356,488.97	20.52
** FUND	52 TOTAL		$28,774.22	$64,445.71		
EXPENSE TOTAL		$448,550.00	$4,727.18	$92,061.03	$356,488.97	
REVENUE TOTAL		$354,860.00	$33,501.40	$156,506.74	$198,353.26	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; June 18, 2024 Board Meeting

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

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

Project 6928 – Maroa-Forsyth Grade School Bike Path
This project consists of the construction of a new bike path from the end of the existing bike path at the intersection of Cox St at Smith St to the east entrance to the Maroa-Forsyth Grade School. The construction of this project is funded through IDOT's ITEP program so federal procedures must be followed.

Plats and easements for the two easement acquisitions necessary for the project are underway and meetings with property owners to negotiate the acquisitions have occurred. Title commitments have been received. AT&T has been contacted and locations for relocating each of their utility poles has been identified and staked. Ameren informed us they will begin work on moving the pole in the next few weeks. Work continues completing the construction plans and specifications.

Project 7982 – Forsyth Park LWCF Grant Compliance
This project consists of the construction of initial site improvements to the new recreational park facility located north of W Forsyth Rd and east of N Oakland Ave. The intent of the project is to meet the requirements of the LWCF grant received for funding the purchase of the property.

Working days started on the project May 1, 2024. The contractor has been working on excavating the pond as weather permits. The known tile, with an unknown location was found. Plans are underway with how to move forward with its relocation.

Project 8000 – Well No. 7
This project consists of the construction of a new well to backup well #6 and extension of the raw water main to the site.

The VFD has been installed and the contractor is now ready to setup the network and programs. The Village is working to get the contractor the proper network information needed to complete this step.

Project 8301 – Avalon Blvd Reconstruction
The works for this project consists of the removal of concrete pavement and replacement with asphalt along Avalon Blvd. from Forsyth Pkwy. To 170 ft south of Ventura Dr. It also includes mountable curb replacement, replacement of multiple sidewalk ramps with ADA accessible ramps, a storm sewer inlet installation, and other items necessary for the completion of the work. It was originally bid and rejected in September of 2022 due to extremely high bids received. This bid also included the reconstruction of concrete.

This project will be bid with an asphalt replacement in conjunction with Project 8812, the reconstruction of the intersection at Prairie and Talon in June of 2024. Plan revisions are taking place and expected to be completed by June 20th.

Project 8498 – Advisory Services
US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements. Patching is complete and the replacement of the Median has started on the south end. We have requested the contractor provide a sample of the color for approval by the Village prior to that work commencing. The Village approved the herringbone stamp pattern.

ENGINEER'S REPORT

Forsyth; June 18, 2024 Board Meeting

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

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

Project 8594 – Moon St Sidewalk Improvements
This project consists of reconstructing sidewalks along Elwood St and Smith St from Ruehl St to E. Shafer St (CH 20) and along Moon St from Grant St to the future bike path along the old RXR ROW east of Smith St. The intent is to submit this project for funding through IDOT's SRTS program so federal procedures must be followed.

Aside from a few items of work, this project has been paused until the results of the grant application are released. Unfortunately, the Village did not receive the grant. We have contacted IDOT to debrief the application. Chastain will work with Staff to prepare options for the Board's consideration.

Project 8595 – Barnett Ave Improvements
This project consists of resurfacing Barnett Ave from Hickory Point Drive to Koester Drive. New sidewalk will also be installed along the north side of the road throughout this segment. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed. Chastain has been coordinating with IDOT on environmental clearances. The project passed natural resources screening. An Environmental Survey Request was submitted for Cultural Resources review.

~~Project 8645 – Water Treatment Plant Clarifier & Filter Maintenance - COMPLETED~~

Project 8700 – Water Towers, Ground Storage Tank, & Aerator Maintenance
This project consists of painting and general repairs on the two water towers, the ground storage tank at the water treatment plant, and the aerator at the water treatment plant. This project is anticipated to utilize an IEPA loan to fund the construction.

Work has started on the project plan which is required for an IEPA Loan application. Met with Darin Fowler for his comments. Plans and specifications are being prepared in order to submit to IEPA for a permit to construct.

~~Project 8729 – 2023 Asphalt Maintenance Construction - COMPLETED~~

Project 8793 – Advisory Services
Parks Master Planning

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

Project 8811 – Pavement Striping Design & Bid
This project consists of establishing a striping plan for the entire Village (with the exception of Woodland Hills which is scheduled to be rehabilitated in 2025 and there is no reason to stripe it at this time), finalizing quantities for the striping to include for the contractors for bidding, and bidding services. Chastain has met with Village Staff and bid documents are expected to be complete by June 20th. We anticipate advertising for bids late June.

Project 8812 – Prairie at Talon Intersection Design & Bidding
This project consists of field work, coordination with utilities, engineering design, quantity calculations and schedules, engineered plans and specifications, bidding documents and special provisions, and bid letting and award for the complete reconstruction of the intersection at Talon Lane and Prairie Lane in Grayhawk Addition. It does not include construction observations services. The survey has been completed and design is underway. We anticipate advertising for bids late-June. Bid documents are expected to be complete by June 20th.

ENGINEER'S REPORT

Forsyth; June 18, 2024 Board Meeting

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

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

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

This project is the second phase of necessary patching in Grayhawk. Scope of work includes the patching review and layout, quantity calculations and schedules, plan sets, specifications, bidding documents and special provisions, bid letting, and award of bids. Patching review and coordination with Village Staff has taken place and design is underway. We anticipate advertising for bids late-June. Bid documents are expected to be completed by June 20th.

Project 8821 – Parking Lot A Reconstruction

Bidding documents are being prepared for release mid-June.

Project 8822 – Mall Path Rehabilitation

This project consists of designing repairs for the Mall Path, located behind the mall between Hickory Point Road and Weaver Road. Chastain has coordinated with Village staff and walked the path to identify rehabilitation needs and other repairs. Design is underway. We anticipate advertising for bids mid-late June. Bid documents are expected to be completed by June 20th.

Project 8846 – Forsyth Park Playground

This project consists of the layout and design for the new playground at Forsyth Park, included is an ADA accessible route and curb for pour-in-place surfacing. Bidding documents are being prepared for release mid-June.

Library Director's Report

Village Board Meeting

June 18, 2024

Summer Reading Updates:

- Summer Reading is off to an amazing start at FPL! We currently have 462 individuals signed up for our Summer Reading program. If you haven't signed up yet, we'd love to have you join us. Kids are reading to earn coupons and prizes while adults are working toward entries in our Grand Prize Drawing, which includes a $100 Target Gift Card, a 3 month membership to Club Car Wash or a 2 night hotel stay.
- The rain got in the way of our Kickoff Party, but we're looking to reschedule the bubbles and foam blaster soon!
- The Big Blue Blocks were a big hit at our first Summer Reading program on June 4. Special thanks to the Children's Museum for their help with that program.
- We had over 100 folks join us for The Amazing Martika, a fire-breathing circus performer. The Herald & Review featured FPL on the front page and we had lots of positive feedback from the event.
- Our kids' programs continue to draw big crowds. On June 6, we had a full house of 5-7 year olds for Will It Float? while the older kids joined us for Fizzy STEM fun. On June 13, kids can experience an improv theater class as well as complete a fun clay art project with Silly Sculpting.
- Looking ahead, we also have a Friendship Bracelet drop in on June 17, a Nailed It Cupcake Challenge for tweens on June 20, and a Mess-tival on June 24.
- Our Foodie Fridays have been a big hit. Stop by on June 14 for freeze dried candies and on June 21 for specialty chips.

Adult Program Updates:

- We have two art programs for adults happening in June. On June 6, attendees had a chance to create their very own painted door mat using stencils and their imagination. On June 22, there is also a special "Seeing Beauty in Ordinary Things" class focused on drawing everyday objects with pastels.
- Illinois State Treasurer Michael Frerichs' staff will be at the Forsyth Public Library on Saturday, June 22, 2024 to help reunite citizens with missing money through the I-Cash program. In Macon County, an estimated 179,000 people have unclaimed cash or property held by the treasurer's office. The value exceeds $25,800,000.00. Statewide, Frerichs secures more than $5 billion in unclaimed cash and property. Please be sure to stop by!
- We also recently relaunched our Tech Club program with our resident tech guy Abhi. The kickoff meeting will be held on June 13 and attendees can learn about device security and safety as well as having general tech questions answered.

Library Director's Report

Village Board Meeting

June 18, 2024

FORSYTH PUBLIC LIBRARY

Grant Updates:

- FPL was recently awarded a $3,200 matching grant from the Illinois State Historical Records Advisory Board (ISHRAB) to support our new Historical Archives. Tina Horve and I collaborated on the grant project, which will allow us to purchase additional storage materials to preserve and protect the local history items that are part of our collection. If you'd like to assist in these endeavors, Tina would love to have additional volunteers.
- I also submitted a grant to the Decatur Arts Council, which was recently approved to provide $450 towards a resin art class that FPL will be hosting in July. We are excited to be able to offer an opportunity for our patrons to learn about this interesting new medium and create their own resin project. Without the grant's support, this class would have been too cost-prohibitive to offer to patrons.
- I am also in the process of working on a large grant opportunity through T Mobile to design an outdoor learning and community gathering space behind the library. Initial plans would be to connect the sidewalk to the back pavilion, placing benches and a few tables to create an outdoor programming space, adding in StoryWalk displays and interactive musical instruments as well as the potential for a community garden space.

Other News:

- I was accepted to attend Director's University, which is being held in Bloomington at the end of July. This is a professional development opportunity intended for newer public library directors throughout the state. It includes several modules of virtual work to complete as well as three days of in-person professional development.
- After reaching out to several other local libraries for feedback on their experiences, FPL will be launching a new Roku Streaming Sticks offering. Patrons can check out the streaming device that will have one of the following streaming services included: Disney+ & Hulu, Netflix, BritBox, HBO Max, Apple TV, and Paramount+ & Peacock. Look for the official announcement in the coming weeks!

Melanie Weigel, Director

MONTHLY STATS

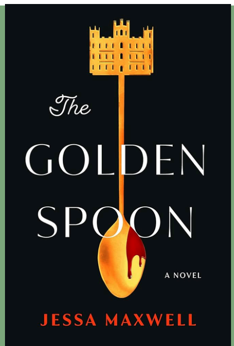
3,590

Patrons Visited the Library in May, up 917 from 2023

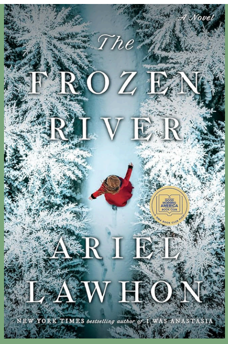
Items Checked Out in May

4,188

FOOD FOR THOUGHT JUNE 13



BOOKKEEPERS JUNE 21



Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
www.forsyth-il.gov

Public Works Report 6-12-24

Parks:
* James Court Playground Equipment has been installed. We are currently adding mulch and back filling dirt around borders. Avalon storm field tile has been repaired. We will start dirt work next week.
* Family Fest preps.
* Pickle Ball / HS Girls Tennis Sun shades hung.
* Park / Parade Route mowing & weeding.
* Sprayed parks, fence lines, parking lots, infields, and #4 (nut sedge) for weeds.

Parks to do list:
* Parking Lot A, Trails, Spillway
* Add dirt to the trail system edges, patch trail holes and cracks.

Park Priorities for the upcoming few weeks:
Disc Golf tournament preps. Tournament Director has never called regarding any needs for the tourney.
Spray Village Hall & Library with post-emergent.

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns.
* Mowed & weeded Starbucks / 5 Below.
* Pothole patching.
* Limbs & tree removal

Village to do list:
* Continue with Fiber Optic locate re-marks and new service install locates.

Village Priorities for the upcoming few weeks:
Family Fest preps.

Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual IEPA sampling and analysis requirements.
* Low chlorine residuals extra sampling – West end of the Village.
* CO2 valve work, will need replaced.

Water / Sewer to do list is:
* IRWA nitrification sampling.
* Polymer system update, especially with level indication. (may become a priority)

Water / Sewer Priorities:
Start planning for lime lagoon removal for the fall (2 of the 4 lagoons will be cleaned out).
Install auto-flush hydrants (west end) to meet IEPA requirements.
Water Tower mixers.

Thanks, Darin – Public Works Director

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: June 18, 2024
Subject: Carpet Weaver

This is the final Redevelopment Agreement for Carpet Weaver.

Upon completion of the Project and verification of the Developer's costs the Village shall reimburse the Developer an amount not to exceed Forty-Six Thousand Two Hundred Dollars ($46,200.00) per year, commencing on or before December 31, 2026 and continuing on or before December 31st of each year thereafter through and including December 31, 2035, from the TIF District Special Allocation Fund for reimbursement of the Developer's TIF Eligible Project Costs.

ORDINANCE NO. 2024-13

VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS

FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT

by and between

THE VILLAGE OF FORSYTH

and

SULLIVAN DEVELOPERS, LLC

and

REED W. SULLIVAN

ADOPTED BY THE CORPORATE AUTHORITIES
OF THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS,
ON THE 18TH DAY OF JUNE, 2024.

ORDINANCE NO. 2024-13
VILLAGE OF FORSYTH, ILLINOIS
FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT
AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT
by and between
THE VILLAGE OF FORSYTH
and
SULLIVAN DEVELOPERS, LLC
and
REED W. SULLIVAN

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

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

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

3. The Redevelopment Agreement shall be effective the date of its approval on the 18th day of June, 2024.

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

(The remainder of this page is intentionally blank.)

UPON MOTION by Trustee ____________, seconded by Trustee _____________, and **PASSED, APPROVED AND ADOPTED** by roll call vote of the Corporate Authorities of the Village of Forsyth, Macon County, Illinois, on the **18th day of June, A.D., 2024**, and deposited and filed in the Office of the Village Clerk of said Village on that date.

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

APPROVED: ________________________ **Date:**______________________
Village President

ATTEST: ___________________________ **Date:**______________________
Village Clerk

<u>**ATTACHMENT:**</u>

EXHIBIT A. REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND SULLIVAN DEVELOPERS, LLC AND REED W. SULLIVAN.

REDEVELOPMENT AGREEMENT
by and between
VILLAGE OF FORSYTH
FORSYTH TIF DISTRICT
and
SULLIVAN DEVELOPERS, LLC
and
REED W. SULLIVAN

THIS AGREEMENT (including *Exhibits*) is entered into this **18th day of June, A.D., 2024**, by and between the **VILLAGE OF FORSYTH** (Village), an Illinois Municipal Corporation, Macon County, Illinois, and **SULLIVAN DEVELOPERS, LLC,** an Illinois Limited Liability Company, and **REED W. SULLIVAN** (collectively the "Developer").

PREAMBLE

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

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

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

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

WHEREAS, included in the Forsyth TIF District Redevelopment Project Area is property which has been acquired by the Developer and is located at 105 Magnolia, Forsyth, IL **(PINs 07-07-14-303-001, 07-07-14-303-002 and 07-07-14-303-003)** and hereinafter referred to as the "Property"); and

WHEREAS, the Developer is proceeding with plans to remodel and expand the commercial building located on the Property for operation of a Carpet Weavers retail business located thereon (the "Project"); and

WHEREAS, the Developer is proceeding with the Project based on the availability of TIF incentives offered by the Village and pursuant to Section 5/11-74.4-3(q)(12) of the TIF Act, the Village has determined that Carpet Weavers' need to relocate is beyond the control of the retailer, as documented in ***Exhibit 3***, because the current location contained inadequate space, has become economically obsolete, or is no longer a viable location for the retailer; and

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

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

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

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

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

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

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

WHEREAS, pursuant to the incentives described in ***Section C*** below, the Parties have agreed that the Village shall reimburse the Developer for a portion of the Developer's Estimated TIF Eligible Project Costs as set forth in ***Exhibit 1*** attached hereto; and

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

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

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

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

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the TIF Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the Village shall be cause for the Village to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project within one year from the date of this Agreement, subject to extension due to Force Majeure (defined below). The Project shall be deemed complete upon the Developer completing the proposed improvements to the building located on the Property and the Carpet Weavers business located therein being open for business to the public.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

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

C. INCENTIVES

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

1. Upon completion of the Project and verification of the Developer's costs pursuant to *Section E* below, the Village shall reimburse the Developer an amount not to exceed **Forty-Six Thousand Two Hundred Dollars ($46,200.00) per year**, commencing on or before December 31, 2026 and continuing on or before December 31st of each year thereafter through and including December 31, 2035, from the TIF District Special Allocation Fund for reimbursement of the Developer's TIF Eligible Project Costs as set forth in ***Exhibit 1***.

2. In order to continue receiving the incentives set forth herein, the Developer shall remain in compliance with each and every term of this Agreement including the following:

    a. The Developer shall maintain a lease for the continuous operation of the Carpet Weavers retail store, or a comparable commercial-retail business that annually generates municipal retail sales on the Property in an amount of not less than Carpet Weaver's average annual retail sales, from the time the Project is complete and continuing for the term of this Agreement.

    b. The Developer shall annually provide verification of the payment of the real estate taxes for the property during the term of this Agreement.

    c. The Developer does not file for bankruptcy or otherwise become insolvent during the term of this Agreement.

    d. The Property is not the subject of foreclosure proceedings during the term of this Agreement.

    e. The Developer does not sell or otherwise convey the Property, other than by commercial lease, absent a written assignment accepted by the Village pursuant to *Section M* below, during the term of this Agreement.

    f. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and by the Illinois Comptroller.

3. In the event the Developer is in default of any term set forth in this Agreement, this Agreement shall automatically terminate, and the Developer shall not be entitled to any further reimbursements hereunder. The Developer shall not be required to return reimbursements already made under this Agreement.

4. The total reimbursements paid to the Developer under *Section C(1)* above shall not in any event exceed **Four Hundred Sixty-Two Thousand Dollars ($462,000.00)**.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. The Developer shall be reimbursed by the Village for all Eligible Project Costs permitted by the Act, up to a total cumulative amount not to exceed **$462,000.00** for verified TIF Eligible Project Costs incurred for the Project from the real estate tax increment deposited in the TIF District Special Tax Allocation Fund.
2. It is not contemplated nor is the Village obligated to use any of its proportionate share of the monies for any of the Developer's Eligible Project Costs but, rather, the Village shall use its sums for any purpose under the Act as it may in its sole discretion determine.
3. The Developer agrees to timely complete the project, subject to Force Majeure, as defined below in *Section M*.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a requisition for payment of private redevelopment costs ("Requisition for Reimbursement" attached hereto as ***Exhibit 2***, hereinafter referred to as "Requisition") submitted by the Developer to the Village's TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively, the "Administrator"), and shall be subject to the Administrator's approval of the costs and to the availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills, statements, or invoices of suppliers, contractors or professionals together with mechanic's lien waivers (whether partial or full), cancelled checks, statements or invoices marked paid from each of the Parties entitled to a payment, or other proofs of payment for such bills, statements, or invoices for costs that are the subject of such Requisition.
3. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
4. All TIF Eligible Project Costs which have been approved by the Administrator shall then be paid by the Village from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The Village shall pay such approved eligible Costs within 45 days of approval of said costs and pursuant to the terms set forth in *Section C* above.
5. The Parties acknowledge that the determination of TIF Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The Village has no obligation to the Developer to attempt to modify those

decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.

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

F. VERIFICATION OF REAL ESTATE TAX INCREMENT

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

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

G. LIMITED OBLIGATION

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

H. VILLAGE PUBLIC PROJECTS

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

I. LIMITED LIABILITY OF VILLAGE TO OTHERS FOR DEVELOPER'S EXPENSES

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

J. COOPERATION OF THE PARTIES

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

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

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

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

K. DEFAULT; CURE; REMEDIES

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

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

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer shall complete the Project within twelve (12) months from the date of this Agreement. However, neither the Developer nor the Village shall be deemed in default with respect to any obligations of this Agreement on either of their part to be performed if Developer or Village fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, Acts of God, acts caused directly or indirectly by the Village (or Village=s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or Village. In the event of a default by the Developer of this Agreement, any reimbursements remining due under this Agreement shall cease and the Developer shall not be required to return any reimbursements already made under this Agreement.

M. ASSIGNMENT

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

N. WAIVER

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

O. SEVERABILITY

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

P. NOTICES

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

TO VILLAGE:	TO DEVELOPER:
Village of Forsyth % Village Clerk 100 E. Broadway Forsyth, IL 61462 Telephone: (309) 734-2141 Fax: (309) 734-4943	Sullivan Developers, LLC % Reed W. Sullivan 405 W Wise Rd Decatur, IL 62526 Telephone: (217) 413-0907

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

With copy to:

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF VILLAGE

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

T. OTHER GENERAL PROVISIONS

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

2. **Term of the Agreement:** This Agreement shall expire upon the first to occur of December 31, 2035 or the Developer receiving all incentives included herein. The Agreement shall expire sooner of the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings prior to timely completion of the Project, or in the event of the default of the Developer of any of the provisions set forth herein.

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

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

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

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

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

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

VILLAGE OF FORSYTH, ILLINOIS, an Illinois Municipal Corporation	**SULLIVAN DEVELOPERS, LLC**, an Illinois Limited Liability Company
BY:	**BY:**
________________________ President, Village of Forsyth	________________________ Reed Sullivan, Manager
__________ Date	__________ Date
ATTEST:	and **REED W SULLIVAN**
________________________ Village Clerk, Village of Forsyth	________________________ Reed W. Sullivan
__________ Date	__________ Date

Attachments:

Exhibit 1. Summary of Estimated TIF Eligible Project Costs
Exhibit 2. Private Project Request (Form) for Reimbursement
Exhibit 3. Carpet Weavers' Letter

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

SULLIVAN DEVELOPERS, LLC AND REED W. SULLIVAN

Forsyth TIF District, Village of Forsyth, Macon County, Illinois

Property Location: 105 Magnolia, Forsyth, IL

Parcel Numbers: 07-07-14-303-001, 07-07-14-303-002 & 07-07-14-303-003

Project Description: The Developer intends to remodel and expand the commercial property for the operation of a Carpet Weavers business.

Estimated TIF Eligible Project Costs:

Land & Building Acquisition	$685,000
Site Preparation	$125,000
Demolition	$65,000
Professional Fees	$42,500
Rehabilitation/Renovation	$360,000
Public Infrastructure Improvements	$15,500
Utility Extensions	$25,000
Total *Estimated* TIF Eligible Project Costs[1]	**$1,318,000**

[1] The total, cumulative reimbursement of new real estate tax increment generated by the Developer's Project for TIF Eligible Project Costs payable by the Village to the Developer shall not exceed **$462,000.00**, as set forth in this Redevelopment Agreement. The line items set forth in this ***Exhibit 1*** are not intended to place a total limit on the described expenditures or intended to preclude payment of other TIF eligible redevelopment project costs in connection with the Developer's Project, provided the total amount of payment for all eligible redevelopment project costs, public and private, shall not exceed the total amount set forth herein. Adjustments may be made to the designated and anticipated line items within the total, either increasing or decreasing verified line-item costs for the Redevelopment Project.

EXHIBIT 2

VILLAGE OF FORSYTH, ILLINOIS - FORSYTH TIF DISTRICT

PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
by
SULLIVAN DEVELOPERS, LLC AND REED W. SULLIVAN

Date_______________

Attention: Village TIF Administrator, Village of Forsyth, Illinois

Re: TIF Redevelopment Agreement, dated June 4, 2024 by and between the Village of Forsyth, Illinois, and Sullivan Developers, LLC and Reed W. Sullivan, the "Developer".

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

1. REQUEST FOR REIMBURSEMENT NO. ______________

2. PAYMENT DUE TO: **SULLIVAN DEVELOPERS, LLC**

3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit 1*** of the Redevelopment Agreement.

5. The undersigned hereby certifies and swears under oath that the following statements are true and correct:

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

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

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

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

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

    f. Any violation of this oath shall constitute a default of the Agreement and shall be cause for the Village to unilaterally terminate the Redevelopment Agreement.

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

SUBMITTED BY: ______________________________(Developer)

Title:______________________________

FOR VILLAGE USE:

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

BY: ______________________________

Title:______________________ Date: ________________

VILLAGE OF FORSYTH, ILLINOIS

BY: ______________________________

Title: ______________________ Date: ________________

EXHIBIT 3

CARPET WEAVERS' LETTER

Carpet Weaver's
FLOORING & FURNITURE GALLERY

May 16, 2024

Economic Development Group, LTD.

TIF Illinois

1701 Clearwater Ave, Bloomington, IL 61704

To Whom It May Concern:

Pursuant to a request from Reed Sullivan of Sullivan Contractors in relation to his TIF agreement and subsequent lease with Carpet Weaver's Inc. please note that our requirement to relocate from our existing location in Decatur is due to inadequate space and it being no longer being a viable location.

Our full offering of furniture and all of our product lines available at other Carpet Weaver's locations does not allow this expansion to occur in Decatur as well as potentially showing a much greater assortment of in stock inventory.

Please let me know if I can provide any further clarification.

Sincerely,

Michael D Turner

Michael D Turner

Controller

Carpet Weaver's Inc.

OLD BUSINESS

ITEM 2

Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
www.forsyth-il.gov

MEMORANDUM

To: Mayor and Board of Trustees

From: Rhonda Stewart, Village Treasurer

Date: June 14, 2024

Subject: Investment(s) / FDIC Insured / Pledge of Collateral

The Mayor and Board of Trustees directed staff to provide potential funds available for investing for the remainder of the 2024 calendar year. That information has been included in your packet. The potential future investments will be evaluated monthly by the Administrator and Treasurer for availability within each fund. By continuing to stagger, the investments to ensure a variety of maturities dates.

Previously there were discussions regarding the FDIC Insured amount of $250,000.00 and how this amount was per bank account and per CD. I wanted to clarify how the Village and our Local Bank has handled and understood how the FDIC insured pertains to Government. We have included in your packet information from the FDIC web site to provide documentation on how Government is different from individuals. In summary, because we are a government which holds public funds the regulations are much stricter. The Village and our current local bank add up all our bank accounts and CDs held at their bank. The Village is only FDIC insured up to $250,000.00 for all our bank accounts and CDs (not as individual accounts or CDs). Anything over the $250,000.00 additional pledge of collateral is needed. This rule still applies to every FDIC bank the Village has funds in.

Pledge of collateral is additional insurance the banks provide for any funds held in the Village's name over $250,000.00. This is currently done by a third party that the bank provides. The Village's funds are monitored daily and are adjusted based upon our total funds within the bank. The pledge of collateral may stay the same, could be lowered or increased based upon our balance. The Village receives notifications from our local bank when any changes occur. The Illinois Fund Account(s) is under the State of Illinois. The Illinois Fund Accounts fall under the State of Illinois to which the Village's Funds are covered under the State of Illinois pledge of collateral and the Village does not need to monitor it because we are under their regulations for pledge of collateral.

Fund Name:	Purchase Date:	Investment Period:	Maturity Date:	Investment Amount:	Interest Rate:
General Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
General Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Total Currently Invested:				$ 400,000.00	
Potential Future Investments:				$ 1,400,000.00	
Total Projected Investments by the end of 2024				$ 1,800,000.00	

Fund Name:	Purchase Date:	Investment Period:	Maturity Date:	Investment Amount:	Interest Rate:
Motor Fuel Tax Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Motor Fuel Tax Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Total Currently Invested:				$ 400,000.00	
Potential Future Investments:				$ 600,000.00	
Total Projected Investments by the end of 2024				$ 1,000,000.00	

Fund Name:	Purchase Date:	Investment Period:	Maturity Date:	Investment Amount:	Interest Rate:
Hotel/Motel Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Hotel/Motel Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Total Currently Invested:				$ 400,000.00	
Potential Future Investments:				$ 800,000.00	
Total Projected Investments by the end of 2024				$ 1,200,000.00	

Fund Name:	Purchase Date:	Investment Period:	Maturity Date:	Investment Amount:	Interest Rate:
Capital Fund	3/7/2024	5 Months	8/7/2024	$ 300,000.00	5.00%
Capital Fund	3/7/2024	5 Months	8/7/2024	$ 300,000.00	5.00%
Capital Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Capital Fund	6/14/2024	91-Days	9/15/2024	$ 300,000.00	5.01%
Capital Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Total Currently Invested:				$ 1,300,000.00	
Potential Future Investments:				$ -	
Total Projected Investments by the end of 2024				$ 1,300,000.00	

Fund Name:	Purchase Date:	Investment Period:	Maturity Date:	Investment Amount:	Interest Rate:
Economic Development Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Economic Development Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Total Currently Invested:				$ 400,000.00	
Potential Future Investments:				$ 1,000,000.00	
Total Projected Investments by the end of 2024				$ 1,400,000.00	

Fund Name:	Purchase Date:	Investment Period:	Maturity Date:	Investment Amount:	Interest Rate:
Sports/Nature Park Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Sports/Nature Park Fund	6/14/2024	91-Days	9/15/2024	$ 200,000.00	5.01%
Total Currently Invested:				$ 400,000.00	
Potential Future Investments:				$ 1,000,000.00	
Total Projected Investments by the end of 2024				$ 1,400,000.00	

Grand Total Currently Invested from above			$ 3,300,000.00
Grand Total Potential Future Investments:			$ 4,800,000.00
Grand Total Projected Investments by the end of 2024			$ 8,100,000.00

Since the FDIC began operations in 1934, the FDIC sign on bank teller windows has served as a symbol of financial safety and security. When you visit a bank, whether in person or online, and see the FDIC Official Sign, you know the financial institution is backed by the full faith and credit of the United States government, and that your money on deposit is safe.

Consumers have a variety of options for where they can deposit their money and how they can access banking products and services. However, FDIC deposit insurance is only available for money on deposit at an FDIC-insured bank.

This brochure provides basic information about the types of accounts that are insured, coverage limits, and how the FDIC insures your money if your bank fails. For more detailed information about deposit insurance coverage, our *Your Insured Deposits* brochure may be helpful (https://www.fdic.gov/resources/deposit-insurance/brochures/insured-deposits/).

FOR MORE INFORMATION

Call toll-free
1-877-ASK-FDIC
(1-877-275-3342)

Calculate your insurance coverage using the FDIC's Electronic Deposit Insurance Estimator (EDIE) https://edie.fdic.gov

Read more about FDIC deposit insurance online https://www.fdic.gov/resources/deposit insurance/

View frequently asked questions on deposit insurance coverage https://www.fdic.gov/resources/deposit-insurance/faq/

Order print copies of our brochures through the FDIC's online catalog https://catalog.fdic.gov/catalog/s/

Submit deposit insurance questions online using the FDIC Information and Support Center https://ask.fdic.gov/fdicinformationandsupportcenter/s/

Submit deposit insurance questions by U.S. Mail
Federal Deposit Insurance Corporation
Attn: Deposit Insurance Unit
550 17th Street, NW
Washington, DC 20429

UPDATED APRIL 1, 2024

DEPOSIT INSURANCE AT A GLANCE

FEDERAL DEPOSIT INSURANCE CORPORATION 1933

FDIC-002-2024

FDIC

FEDERAL DEPOSIT INSURANCE CORPORATION

WHAT TYPES OF DEPOSITS ARE INSURED?

At FDIC-insured banks, the FDIC insures money in deposit products, including:

- Checking Accounts
- Negotiable Order of Withdrawal (NOW) Accounts
- Savings Accounts
- Money Market Deposit Accounts (MMDAs)
- Time Deposits, such as Certificates of Deposit (CDs)
- Cashier's Checks, Money Orders, and other official items issued by a bank

The FDIC does not insure:

- Stock Investments
- Bond Investments
- Mutual Funds
- Crypto Assets
- Life Insurance Policies
- Annuities
- Municipal Securities
- Safe Deposit Boxes or their contents
- U.S. Treasury Bills, Bonds, or Notes*

** These investments are not insured by the FDIC, but they are backed by the full faith and credit of the U.S. government.*

HOW DO I KNOW THAT MY MONEY IS INSURED?

FDIC insurance coverage is automatic when you open a deposit account at an FDIC-insured bank. You can confirm that your bank is insured by searching for it in the BankFind (https://banks.data.fdic.gov/bankfind-suite/bankfind) tool available on our website at www.fdic.gov or you can call the FDIC at 1-877-ASK-FDIC (1-877-275-3342).

HOW MUCH OF MY MONEY IS INSURED?

The standard insurance amount is $250,000 per depositor, per insured bank, for each account ownership category. When calculating an individual's coverage amount, the FDIC adds together all of the deposit accounts you hold in the same ownership category at the same bank regardless of the deposit type (e.g., Certificates of Deposit (CDs), checking, savings, or money market deposit accounts (MMDAs).

This means that if you have deposits in different account categories at the same FDIC-insured bank, your insurance coverage may be more than $250,000, if all requirements are met.

If you have accounts at different FDIC-insured banks, the limit applies at each bank: $250,000 per depositor for each account ownership category.

You can calculate your specific insurance coverage amount using the Electronic Deposit Insurance Estimator (EDIE), a calculator that is available on the FDIC's website.

IF MY BANK FAILS, HOW DOES THE FDIC PROTECT MY MONEY?

Deposit insurance coverage protects depositors against the failure of an insured bank; it does not protect against losses due to theft or fraud, which are addressed by other laws. In the unlikely event of a bank failure, the FDIC acts quickly to ensure that all depositors get prompt access to their insured deposits. FDIC deposit insurance covers the balance of each depositor's account, dollar-for-dollar, up to the insurance limit, including principal and any accrued interest through the date of the insured bank's failure.

In many cases, a failed bank is acquired by another FDIC-insured bank. When this occurs, customers of the failed bank are able to access their money through the acquiring bank.

In the event a failed bank is not acquired by another bank, the FDIC conducts a quick and thorough process to identify all customers, calculate their deposit insurance coverage, and provide their money to them as quickly as possible.

When your money is in an FDIC-insured bank, you can rest assured. Since 1934, no depositor has lost a penny of their FDIC-insured funds.

FDIC Deposit Insurance Coverage Limits by Account Ownership Category

Single Accounts (i.e., accounts owned by one person, no beneficiaries)	$250,000 per owner
Joint Accounts (i.e., accounts owned by two or more persons, no beneficiaries)	$250,000 per co-owner
Certain Retirement Accounts (including IRAs)	$250,000 per owner, regardless of the number of beneficiaries
Trust Accounts (with beneficiaries) • Informal Revocable Trusts ◦ Payable on Death (POD) or In Trust For (ITF) • Formal Revocable Trusts • Irrevocable Trusts	$250,000 per beneficiary, using the following formula: **# of Owners x # of Beneficiaries x $250,000 = Amount Insured** *(not to exceed $1,250,000 per owner for all trust accounts at the same bank)*
Employee Benefit Plan Accounts	$250,000 for the non-contingent interest of each plan participant
Corporation, Partnership, and Unincorporated Association Accounts	$250,000 per corporation, partnership, or unincorporated association
Government Accounts	$250,000 per official custodian *(more coverage available subject to specific conditions)*

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Deposit Insurance

Deposit Insurance for Accounts Held by Government Depositors

Last Updated: October 18, 2022

Menu Navigation

Section 330.15 of the FDIC's regulations (12 C.F.R. 330.15) governs the insurance coverage of public unit accounts. For deposit insurance purposes, the term "public unit" includes a state, county, municipality, or any "political subdivision" of the public unit. Under section 330.15, the "official custodian" of the funds belonging to the public unit - rather than the public unit itself - is insured as the depositor.

Permanent Rule

The insurance coverage of public unit accounts depends upon the type of deposit and the location of the insured depository institution. All time and savings deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to $250,000. Separately, all demand deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to $250,000. For the purpose of these rules, the term 'time and savings deposits' includes NOW accounts and money market deposit accounts but does not include interest-bearing demand deposit accounts (which were permitted after July 21, 2011). The term 'demand deposits' means both interest-bearing and noninterest-bearing deposits that are payable on demand and for which the depository institution does not reserve the right to require advance notice of an intended withdrawal. The insurance coverage of accounts held by government depositors is different if the depository institution is located outside the State in which the public unit is located. In that case, all deposits, both time and savings deposits and demand deposits, owned by the public unit and held by the public unit's official custodian are added together and insured up to $250,000. Time and savings deposits are not insured separately from demand deposits.

As mentioned above, a political subdivision (through its official custodian) is entitled to its own insurance coverage. The term "political subdivision" is defined to include drainage, irrigation, navigation, improvement, levee, sanitary, school or power districts, and bridge or port authorities and other special districts created by state statute or compacts between the states. The term "political subdivision" also includes any subdivision or principal department of a public unit (state, county, or municipality) if the subdivision or department meets the following tests:

- The creation of the subdivision or department has been expressly authorized by the law of such public unit;
- Some functions of government have been delegated to the subdivision or department by such law; and
- The subdivision or department is empowered to exercise exclusive control over funds for its exclusive use.

The term "political subdivision" does not include subordinated or non-autonomous divisions, agencies, or boards within subdivisions or principal departments.

Again, a public unit (including a political subdivision) is insured through its official custodian. If the same individual is an official custodian for more than one public unit, he or she is separately insured for the deposits belonging to each public unit. On the other hand, two or more individuals are treated as one official custodian if action or consent by all of these individuals is required for the exercise of control over the funds of a single public unit.

An official custodian is an officer, employee, or agent of a public unit having official custody of public funds and lawfully depositing the funds in an insured institution. In order to qualify as an official custodian, a person must have plenary authority - including control - over the funds. Control of public funds includes possession as well as the authority to establish accounts in insured depository institutions and to make deposits, withdrawals and disbursements.

Deposit insurance coverage cannot be increased by dividing funds among several putative official custodians who lack plenary authority over such funds. Likewise, coverage cannot be increased by dividing funds among several accounts controlled by the same official custodian for the same public unit.

Collateralization of Public Unit Deposits

Depending on applicable state or federal law, public unit deposits may be secured by collateral or assets of the bank. In the event of the failure of the bank, the FDIC will honor the collateralization agreement if the agreement is valid and enforceable under applicable law. The FDIC does not guarantee, however, that the collateral will be sufficient to cover the amount of the uninsured funds. As such, although it does not increase the insurance coverage of the public unit deposits, collateralization provides an avenue of recovery in the unlikely event of the failure of an insured bank.

Special Rule for Public Bonds

A special rule applies to funds held by an officer, agent or employee of a public unit under a law or bond indenture that requires the funds to be set aside to discharge a debt owed to the holders of notes or bonds issued by the public unit. A deposit of such funds in an insured depository institution is insured up to $250,000 for the beneficial interest of each bondholder. This coverage is separate from the coverage for other deposits owned by the public unit at the same institution. In order to obtain this special coverage, however, the deposit account must satisfy certain disclosure requirements applicable to deposits held by agents or fiduciaries. Specifically, the deposit account records of the insured depository institution must disclose the existence of the fiduciary relationship or the fiduciary nature of the deposit. In addition, the details of the fiduciary relationship and the interests of the bondholders must be ascertainable from the records of the depository institution or the records of the depositor maintained in good faith and in the regular course of business.

The relevant section of the FDIC's deposit insurance regulations can be found at: 12 C.F.R. 330.15.

If you have questions or comments about the insurance coverage of public unit accounts, contact the Federal Deposit Insurance Corporation by telephone at 1-877-ASK-FDIC or by mail at 550 17th Street, NW, Washington, DC 20429.

OLD BUSINESS

ITEM 3

MEMORANDUM

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: June 18, 2024
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: Undersized Water Main Replacement vs. Woodland Hills Reconstruction

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Honorable Mayor and Trustees,

The Village asked Chastain to compare the Undersized Water Main Project to the Woodland Hills Reconstruction Project. Below is a breakdown of the estimated costs and planned timeframes for each project. Please note, the projects have been planned to balance the costs across the years and not greatly fluctuate, except for planned, larger expenditures.

Undersized Watermain Replacement

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2023 Budegted	2023 Completed or to Carry over into 2024	2024	2025	2026	2027	2028
Water	Well 7 Construction & Raw Water Main Extension (Construction & Observation)			$ 400,000				
Water/ARPA	Water Treatment Plant Clarifier & Filter Maintenance (Construction & Observation)			$ 116,850				
Water	Water Towers, Ground Storage Tank, & Aerator Maintenance (Design, Permitting, Legal, & IEPA Loan App. Services)			$ 190,000				
Water	Water Towers, Ground Storage Tank, & Aerator Maintenance (2024 Bidding, 2025-2026 Construction, & Observation)			$ 20,000	$ 1,160,000	$ 1,170,000		
Water	Undersized Water Main Replacement (Design, Permitting, Legal, & IEPA Loan App. Services)					$ 200,000		
Water	Undersized Water Main Replacement (2026 Bidding, 2027 Construction, & Observation)					$ 20,000	$ 1,900,000	
Total Water Projects		$0		$ 726,850	$ 1,160,000	$ 1,390,000	$ 1,900,000	$ -

The undersized water mains were one of several projects identified in the 2022 approved IEPA Project Plan. The illustration above is a snip from the approved 5-Year CIP for the Village. The Water Towers are currently in design and preparing for construction in 2025 and 2026 utilizing IEPA loan revolving loan funds. The Undersized Water Main Replacement Project was for design and loan application ($200,000) in 2026, bidding ($20,000) in 2026, and construction ($1,900,000) in 2027.

Should the Village desire to move this IEPA loan project up in the schedule, the plans could be prepared this year and the Village could attempt to get bypass funding in January. IF the IEPA does not select the project for bypass funding, the earliest the project could move forward is in the next loan period, which would start in July 2025.

Woodland Hills Rehabilitation

As presented at the previous Board Meeting, the Woodland Hills Rehabilitation Project was approved for designing ($120,000 budgeted – we proposed $106,000 last meeting), bidding ($10,000) in 2025 and construction ($1,390,000) in 2025. As you can see by the CIP snip below, the program has been set up to design a section of the Village in one year and construct the following. The streets have been selected in this order, based on the pavement assessment the Village had completed back in 2017.

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2023 Budegted	2023 Completed or to Carry over	2024	2025	2026	2027	2028
Streets	Avalon Blvd Reconstruction (Bidding)			$ 10,000				
Streets	Avalon Blvd Reconstruction (Construction & Observation)			$ 460,000				
Streets	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding)			$ 30,000				
Streets	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Construction & Observation)			$ 190,000				
Streets	Woodland Hills Rehabilitation Annual Pavement Rehabilitation Program (2024 Design & 2025 Bidding)			$ 120,000	$ 10,000			
Streets	Woodland Hills Rehabilitation Annual Pavement Rehabilitation Program (Construction & Observation)				$ 1,390,000			
Streets	Hickory Point Estates Rehabilitation Annual Pavement Rehabilitation Program (2025 Design & 2026 Bidding)				$ 90,000	$ 10,000		
Streets	Hickory Point Estates Rehabilitation Annual Pavement Rehabilitation Program (Construction & Observation)					$ 1,080,000		
Streets	Stevens Creek Estates (South) Rehabilitation Annual Pavement Rehabilitation Program (2026 Design & 2027 Bidding)					$ 110,000	$ 10,000	
Streets	Stevens Creek Estates (South) Rehabilitation Annual Pavement Rehabilitation Program (Construction & Observation)						$ 1,320,000	
Streets	Colonial Manor & Moon Street Rehabilitation Annual Pavement Rehabilitation Program (2027 Design & 2028 Bidding)						$ 70,000	$ 10,000
Streets	Colonial Manor & Moon Street Rehabilitation Annual Pavement Rehabilitation Program (Construction & Observation)							$ 880,000
Streets	Annual Pavement Rehabilitation Program (Design for FY2029 Rehabilitation)							$ 100,000
Streets	Village Pavement Striping Program (Design & Bidding)			$ 30,000				
Streets	Village Pavement Striping Program (Construction & Observation)			$ 170,000				
Streets	Grayhawk 2nd Addition Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program			$ 150,000				
Streets	Grayhawk 1st Addition Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program			$ 20,000				
Streets	Grayhawk 1st Addition Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program			$ 230,000				
Streets	Annual Pavement Maintenance Program (Design, Bidding, Construction, & Observation)				$ 250,000	$ 250,000	$ 250,000	$ 250,000
Total Street Projects		**$ -**		**$ 1,410,000**	**$ 1,740,000**	**$ 1,450,000**	**$ 1,650,000**	**$ 1,240,000**

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

Moving Forward

In the fall, Chastain will be meeting with Village Staff and the Board to set up the 2025 – 2029 CIP. Streets for rehabilitation in FY2029 will need to be selected. Based on the Board's desire to make improvements to the Original Town District, we recommend adding Original Town Streets Rehabilitation to the CIP. Specifically, we recommend adding it at least one year after the water main replacement project is constructed. This way, the ground is able to settle from the digging and will reduce the chances of cracking new pavement. If that is the desire, we will work with Village Staff to rearrange and reprioritize projects to fit in the rehabilitation project with the undersized water main replacement project.

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

OLD BUSINESS

ITEM 4

MEMORANDUM

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: June 18, 2024
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: Forsyth Park Playground

Honorable Mayor and Trustees,

The Village asked Chastain to prepare a layout plan for the new playground equipment and pour-in-place surfacing in Forsyth Park. Please find the proposed layout attached.

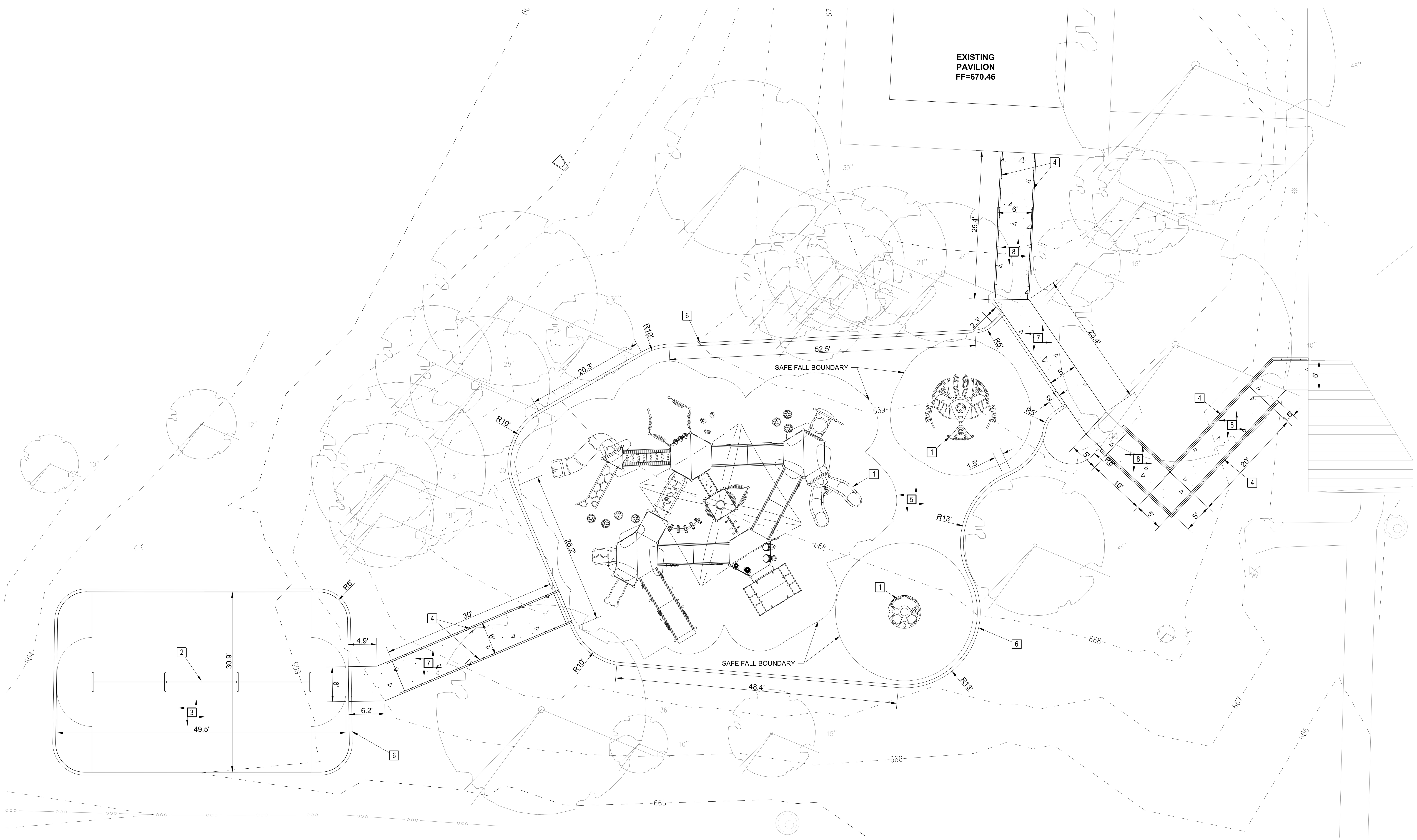
The proposed layout accomplishes the following:

1. Unless there are some field adjustments necessary, no trees are anticipated for removal.
2. This layout minimizes the amount of pour-in-place surfacing needed which reduces final construction costs.
3. The layout provides for underground drainage of the playground area.
4. It provides ADA accessible pathways from the parking lot and the pavilion.
5. It provides a slight separation of the swings from the playground. This was done for two reasons:
    1. The swings require a “loose” material underfoot. Maintenance of keeping the engineered wood fiber off of the new pour-in-place is reduced with the separation of the play spaces.
    2. This minimized the need to cut trees and limits contractor earthwork, which are significant cost saving measures.

Based on the cost of pour-in-place and the limited useful life left in the existing playground equipment, none of the equipment is slated to be salvaged.

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

	SITE PLAN NOTES	DETAIL REFERENCE
1	PLAYGROUND PLAY STRUCTURE, PURCHASED AND PROVIDED BY OWNER, CONTRACTOR SHALL INSTALL	
2	SWINGSET, PURCHASED AND PROVIDED BY OWNER, CONTRACTOR SHALL INSTALL	
3	MULCH PLAY SURFACE	C111
4	ALUMINUM HANDRAIL	C111
5	POURED-IN-PLACE PLAY SURFACE	C111
6	6" CONCRETE BARRIER CURB, FLUSH WITH PLAY SURFACE	C111
7	5" CONCRETE SIDEWALK	C111
8	ACCESSIBLE CONCRETE RAMP	C111



SITE PLAN LEGEND

- = ASPHALT PAVEMENT
- = CONCRETE SIDEWALK
- = RUBBER PARKING BUMPER
- = PAVEMENT MARKING
- = STORM SEWER INLET
- = STORM SEWER MANHOLE
- = PARKING SPACE COUNT
- = ACCESSIBLE PARKING SYMBOL

NOTES:

1. SITE ACREAGE: 0.30 AC
2. PROPERTY ZONING: R-1 SINGLE FAMILY RESIDENTIAL
3. SIGNS SHALL MEET REQUIREMENTS OF ARTICLE VII OF THE VILLAGE OF FORSYTH ZONING ORDINANCE. ALL SIGNS SHALL BE LOCATED A MINIMUM OF 5 FEET FROM PROPERTY LINE. ALL SIGN DETAILS SHALL BE SUBMITTED WITH SIGN PERMIT.
4. CONTRACTOR SHALL REFERENCE GENERAL NOTES AND SPECIFICATIONS SHEETS FOR NOTES AND SPECIFICATIONS RELATING TO PAVEMENT, SIDEWALKS, CURB AND GUTTER, AND PAVEMENT STRIPING.
5. CONTRACTOR IS RESPONSIBLE FOR OBTAINING ANY AND ALL PERMITS TO WORK IN PUBLIC RIGHT-OF-WAY. ALL WORK IN PUBLIC RIGHT-OF-WAY MUST BE DONE BY A CONTRACTOR WHO IS LICENSED AND BONDED BY THE VILLAGE OF FORSYTH. THE APPROVAL OF THE SITE PLAN DOES NOT CONSTITUTE APPROVAL FOR THE CONTRACTOR TO DO WORK IN THE PUBLIC RIGHT-OF-WAY WITHOUT SAID PERMITS.
6. DIMENSIONS FOR RADII ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.
7. ALL OTHER DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
8. ALL CUTS IN EXISTING, ASPHALT, CONCRETE OR CURB SHALL BE SAWCUT.
9. TOTAL LAND DISTURBED 0.30+/-ACRES, LAND DISTURBANCE PERMIT NOT REQUIRED.

0' 5' 10' 20'
1 INCH = 10 FEET

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
SERVICE | SOLUTIONS | COMMITMENT™
5 NORTH COUNTRY CLUB ROAD
DECATUR, IL 62521
PHONE: (217)422-8544
Toll-free: 1.833.4CHASTAIN
www.chastainengineers.com
184-001397

MARK	DATE	DESCRIPTION

FORSYTH PARK PLAYGROUND RECONSTRUCTION

701 FORSYTH PKWY, FORSYTH, IL 62535

CERTIFIED BY: XXXXX X XXXXX

PRELIMINARY NOT FOR CONSTRUCTION

ISSUANCE INDEX

Date: 04/20/2024

Project Phase: ISSUANCE PHASE

DRAWN BY :	DSM
CHECK BY :	JNO
PROJECT NO. :	8846

SITE PLAN

C110

NEW BUSINESS

ITEM 1

NEW BUSINESS ITEM 2