

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

CALL TO ORDER
PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JULY 2, 2024
2. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF JULY 11, 2024
3. APPROVAL OF WARRANTS
4. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JUNE 30, 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 2024-14 AN ORDINANCE APPROVING A VARIANCE RELATING TO SETBACK REQUIREMENTS FOR THE PROPERTY LOCATED AT 105 S. ROUTE 51 (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING CANNABIS DISPENSARY (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING SPORTS AND NATURE PARK FIELD TILE REROUTE CHANGE ORDER (VILLAGE ENGINEER JEREMY BUENING)

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING APPOINTMENT OF LIBRARY COMMISSIONER (VILLAGE LIBRARY DIRECTOR MELANIE WEIGEL)
2. DISCUSSION AND POTENTIAL ACTION REGARDING RESURFACING OF PARK PLAYGROUND (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING AVALON/TALON/PRAIRIE RECONSTRUCTION BID AWARD (VILLAGE ENGINEER JEREMY BUENING)
4. DISCUSSION AND POTENTIAL ACTION REGARDING GRAYHAWK RECONSTRUCTION BID AWARD (VILLAGE ENGINEER JEREMY BUENING)
5. DISCUSSION AND POTENTIAL ACTION REGARDING MALL BIKE PATH RECONSTRUCTION BID AWARD (VILLAGE ENGINEER JEREMY BUENING)
6. DISCUSSION AND POTENTIAL ACTION REGARDING PAVEMENT STRIPING (VILLAGE ENGINEER JEREMY BUENING)
7. DISCUSSION AND POTENTIAL ACTION REGARDING BARNETT AVENUE SUPPLEMENTAL ENGINEERING SERVICES (VILLAGE ENGINEER JEREMY BUENING)

ADJOURNMENT

Join Zoom Meeting

<https://us06web.zoom.us/j/85298623207>

Meeting ID: 852 9862 3207

One tap mobile +13126266799,,85298623207# US (Chicago)

CONSENT AGENDA

ITEM 1

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

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

Upon a call of the roll, the following members were physically present: Mayor Jim Peck, Trustee Marilyn Johnson, Trustee Bob Gruenewald, Trustee Jeff London, Trustee Lauren Young, Trustee Dave Wendt, 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: Andrew Hendrian, Bill Krueger, Matt Crawford, Mare Cunningham, Brad McCool, Sandy Lynch, Randy Grigg

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JUNE 18, 2024
2. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF JUNE 20, 2024
3. APPROVAL OF WARRANTS

MOTION

Trustee Wendt made a Motion to approve the Consent Agenda and requested specific corrections to the Special Meeting minutes of June 20, 2024 and Trustee Johnson seconded the Motion.

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

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

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.

Resident Bill Krueger had several questions for the Board regarding sales tax revenue and projected cannabis revenue. Mare Cunningham, pastor at Maroa and Forsyth churches, introduced herself.

ADMINISTRATION REPORTS

1. Law Enforcement Report
Sheriff Deputy Hale reported retail thefts are still an issue. There are still some smash and grabs at the park that they are working to curtail.
2. Village Staff Reports
Trustee Gruenewald reported on the recent disk golf tourney that had ninety-four participants from in state, out of state and one out of the country. Many positive comments were received about the course and its condition so he congratulated Public Works Director Fowler and his staff for an excellent job.

OLD BUSINESS

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

Village Engineer Buening explained the costs for the Woodland Hills street rehabilitation project. Chastain and Associates proposal is for \$106,000 which is well within the \$130,000 projected budget. A brief discussion was held.

MOTION

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

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

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

Motion declared carried.

NEW BUSINESS

1. ORDINANCE NUMBER 2024-14 AN ORDINANCE APPROVING A VARIANCE RELATING TO SETBACK REQUIREMENTS FOR THE PROPERTY LOCATED AT 105 S. ROUTE 51 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained the details of the variance request for a change in the setback requirements. Owner Andrew Hendrian is asking for permission to place a fence and storage building within twenty feet of the U.S. Route 51 right of way. He is also asking to have a storage building be placed on the property on the interior side lot line. Hendrian spoke at length with the Board and is willing to make some modifications. A lengthy discussion ensued in which the ultimate question became which is considered the front yard and which is considered the side yard on this property. Village Attorney Petrilli will research this and the topic was tabled for the evening.

No Motion needed.

2. ORDINANCE NUMBER 2024-15 AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING AT 130 S. GRANT STREET FROM OT TO R-2 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that the owner is asking for a map amendment for this lot in Old Town to R-2 Multi-Family Residential. The lot is currently empty except for an old accessory structure in the back of the property. Listing agent Randy Grigg answered several questions from the Board. A lengthy discussion was held by the Board with many concerns for both the pros and cons of making this amendment.

MOTION

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

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

Yeas: 4 – Peck, Young, Shaw, Wendt
Nays: 3 – Gruenewald, London, Johnson
Absent: 0 – None

Motion declared failed as five (5) yes votes are required as two thirds of the majority for a map amendment per Village Attorney Petrilli.

3. DISCUSSION AND POTENTIAL ACTION REGARDING DISTRIBUTION OF HOTEL/MOTEL TAX DOLLARS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the following requests for funding have been received: Lake Decatur Fall Frenzy Bass Tournament for \$2,500 and Hydro Racing on Lake Decatur for \$5,000. A brief discussion was held by the Board.

MOTION

Trustee Johnson made a Motion to approve the two requests as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING SPORTS AND NATURE PARK TILE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Jeremy Buening explained that an old 8” clay field tile was discovered while excavating the Sports and Nature Park pond. Unfortunately, there are no maps showing the location of the tiles on the Village property nor on the neighboring properties. He offered the following options to consider: 1) Reroute the existing 8” tile around the south side of the pond at a cost of \$184,200.00. 2) Upsize the existing 8” tile to 12” tile and reroute around the south side of the pond at a cost of \$295,600.00. Regardless of which option is chosen, the repair has to happen. A lengthy discussion ensued regarding the two options.

MOTION

Trustee Wendt made a Motion to approve Option 2 for the 12” tile at a cost of \$295,600.00 and Trustee Young seconded the Motion.

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

Yeas: 4 – Peck, Young, Johnson, Wendt
Nays: 3 – Gruenewald, London, Shaw
Absent: 0 – None

Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING PRAIRIE WINDS
SANITARY ANNEXATION (VILLAGE ADMINISTRATOR APPLEBEE)

Administrator Applebee explained the need to decide if the Board wants to pay to annex only the 12 acres for Crawfords or the whole 117.35 acres. The cost is \$1,280 per acre. Crawfords 12 acres would cost \$15,360 and the entire 117.35 acres would cost \$150,208. There is no advantage to doing all of the acres versus doing just the 12 acres. After discussion, the Board agreed this is part of infrastructure and the cost of the twelve acres would be applied to the \$400,000 in the budget.

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 8:20 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

AGENDA
SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:00 P.M.
THURSDAY, JULY 11, 2024
FORSYTH PUBLIC LIBRARY - 268 S. ELWOOD STREET, FORSYTH, IL 62535

CALL TO ORDER

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, Trustee Jeremy Shaw

Staff Present: Village Administrator Jill Applebee, Village Library Director Melanie Weigel, Village Attorney Andrew Jarmer

Others Present: See attached sign-in sheets.

NEW BUSINESS

- (1) Cannabis dispensary presentation from Illinois Health & Wellness, LLC
- (2) Public comment on potential cannabis dispensary in the Village of Forsyth.

Mayor Peck thanked those in attendance then explained how the open meeting will be conducted. He then introduced both Ryan Beavers who is an attorney for the company and Michael Morthland who is employed by a lobbying firm in Springfield, IL and is working on behalf of the company. Attorney Ed Flynn was there also as Illinois Health & Wellness, LLC is his client. Beavers and Morthland introduced themselves and spoke about the benefits that having a dispensary would bring to the Village. It would provide approximately twenty jobs and the store would have security 24/7. They noted that this is also a highly regulated industry.

Residents in attendance who desired addressed the Board with their opinions for and against the topic. Many concerns centered on security of the community, impact on children, impact on Sheriff's deputies, how would sales tax dollars be used, and potential impact on real estate values as the years unfold.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee London seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 6:50 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 3

DATE: 07/16/24

Tuesday July 16,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 AIR KING HEATING & AIR			370.00	
121073	01-53-511	CHECK UNITS AT LIB		275.00
121074	01-53-511	AIR CONDITIONER MAINT		95.00
01 ALTORFER, INC			3093.73	
PC000318016	01-41-612	EQUIP MAINT-BACKHOE		108.73
WO430069459	52-00-512	GENERATOR MAINT		499.00
WO430069460	52-00-512	GENERATOR MAINT		499.00
WO430069461	51-00-512	GENERATOR MAINT		499.00
WO430069512	52-00-512	GENERATOR MAINT		490.00
WO430069513	52-00-512	GENERATOR MAINT		499.00
WO430069514	01-41-512	GENERATOR MAINT		499.00
01 AMEREN ILLINOIS			48.88	
071224	51-00-571	JUNE '24 WELL #3 UTILITIES		48.88
01 DECATUR AREA CONVENTION			5000.00	
071224	16-00-911	H/M HYDRO RACING ON LAKE DECATUR		5000.00
01 BABY TALK, INC.			240.00	
BT062024-010	01-53-913	JUNE TALK TIMES		240.00
01 BADGER METER INC			11.16	
80162811	51-00-549	METERS		11.16
01 BAKER & TAYLOR, INC			911.87	
071224	01-53-671	BOOKS		100.99
071224-1	01-53-671	BOOKS		86.95
071224-2	01-53-671	BOOKS		723.93
01 BEYERS CONSTRUCTION CO INC			245069.72	
071224	38-00-863-1	FAMILY SPORTS AND NATURE PARK PH 1		245069.72
01 CARDMEMBER SERVICE			5329.03	
071224	01-53-913	PROGRAMMING		686.07
071224	01-53-909	PURCHASES FROM DONATIONS		199.98
071224	01-53-921	HISTORICAL PURCHASES		366.75
071224	01-53-681	AUDIO VISUAL		842.48
071224	01-53-651	OFFICE SUPPLIES		203.11
071224	01-11-651	OFFICE SUPPLIES		219.96
071224	01-10-914	FORSYTH FEST		1745.41
071224	01-11-929	MISC		4.71
071224	01-11-560	PROF DEVELOPMENT		249.99
071224	01-53-560	PROF DEVELOPMENT		200.00
071224	01-10-917	CLEANING OF BUNNY COSTUME		41.00
071224	01-53-659	LIBRARY SUPPLIES		86.84
071224	01-52-652	OP SUPPLIES		159.99
071224	01-10-929	MISC EXP		322.74
01 HEALTH CARE SERVICE CORPORATIO			25385.33	
071224	01-11-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-11-451	AUG '24 HEALTH INSURANCE		1441.18
071224	01-11-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-11-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-11-451	AUG '24 HEALTH INSURANCE		823.53

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071224	01-52-451	AUG '24 HEALTH INSURANCE		1441.18
071224	01-52-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-52-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-52-451	AUG '24 HEALTH INSURANCE		1966.18
071224	01-52-451	AUG '24 HEALTH INSURANCE		1966.18
071224	01-53-451	AUG '24 HEALTH INSURANCE		1966.18
071224	01-53-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-53-451	AUG '24 HEALTH INSURANCE		1966.18
071224	01-53-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-41-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-41-451	AUG '24 HEALTH INSURANCE		1966.18
071224	01-41-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-41-451	AUG '24 HEALTH INSURANCE		823.53
071224	01-41-451	AUG '24 HEALTH INSURANCE		823.53
071224	51-00-451	AUG '24 HEALTH INSURANCE		1966.18
071224	52-00-451	AUG '24 HEALTH INSURANCE		823.53
01 BLUEROCK EVENT SOLUTIONS LLC			260.00	
0E5BC25B-2	01-10-917-1	ADDITION TO 7-26 FORSYTH MARKET		260.00
01 BODINE ELECTRIC			29831.76	
48303	01-41-549	RTE 51 LOCATE TRAFFIC LIGHT WIRING		1020.00
609117	51-00-612	HIGH SPEED PUMP		28811.76
01 BRANUM RECYCLING, INC			450.00	
000855	01-41-578	JUNE '24 ROLL OFF/RECYCLE		450.00
01 BREW WORKS			108.00	
71224	01-10-914	ADDL \$2 FOR BEER FORSYTH FEST		108.00
01 JAMES BRUMMITT			540.00	
071224	01-11-547	STARBUCKS FINAL ELECTRIC INSPECT		60.00
071224-1	01-11-547	796 STVNS CRK ELECTRIC INSPECT		60.00
071224-1	01-11-547	153 PRAIRIE LN ELECTRIC INSPECT		60.00
071224-1	01-11-547	400 W HICKORY PT ELECTRIC INSPECT		120.00
071224-1	01-11-547	153 PRAIRIE LN ELECTRIC INSPECT		60.00
071224-1	01-11-547	137 SHADOW RIDGE ELECTRIC INSPECT		60.00
071224-1	01-11-547	137 SHADOW RIDGE ELECTRIC INSPECT		60.00
071224-2	01-11-547	499 LUCAS LN ELECTRIC INSPECT		60.00
01 BURDICK PLUMBING & HEATING CO,			1449.55	
9656	51-00-512	WTP FILTER REHAB		792.56
SD22069	01-41-511	BACKFLOW ANNUAL TESTING		656.99
01 CORN BELT ENERGY CORPORATION			2453.07	
071224	51-00-571	JUNE '24 WELL #6 UTILITIES		2297.73
071224-1	51-00-571	JUNE '24 WELL #7 UTILITIES		155.34
01 GREATER DECATUR CHAMBER OF COM			275.00	
2255073	01-10-560	DUES FROM 7-1-24 TO 6-30-25		275.00
01 CHARD SNYDER			127.97	
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.74
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.73
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.73
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.73
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.73
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.73
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.73
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.73
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.73
3979	01-11-549	JUNE '24 HRA/COBRA INSURANCE		6.73
01 CENTRAL ILLINOIS AG			8957.61	
P19907	01-52-512	EQUIP SERVICE GRASSHOPPER		78.94
P20280	01-52-612	EQUIP MAINT-SUPPLIES		43.64
W26887	01-52-512	EQUIP SERVICE GRASSHOPPER SPINDLE		1055.47
W26901	01-41-512	EQUIP SERVICE KUBOTA		6723.94
W26929	01-52-512	EQUIP MAINT EX MARK PULLEY		1055.62
01 U.S. POSTAL SERVICE			500.00	
071224	01-11-551	POSTAGE FOR POSTAGE MACHINE		500.00
01 CONSTELLATION NEWENERGY INC.			9338.86	
68487347401	01-11-571	MAY '24 ELECTRIC UTILITIES		352.33
68487347401	01-41-571	MAY '24 ELECTRIC UTILITIES		526.24
68487347401	01-41-572	MAY '24 ELECTRIC UTILITIES		255.64
68487347401	01-41-579	MAY '24 ELECTRIC UTILITIES		423.62
68487347401	01-52-571	MAY '24 ELECTRIC UTILITIES		1684.54
68487347401	01-53-571	MAY '24 ELECTRIC UTILITIES		1909.77
68487347401	51-00-571	MAY '24 ELECTRIC UTILITIES		3269.41
68487347401	52-00-571	MAY '24 ELECTRIC UTILITIES		917.31
01 COLUMN SOFTWARE PBC			116.17	
DEABD574-0018	01-11-553	P&Z AD FOR 7-25 MEETING		116.17
01 COMCAST CABLE			1130.29	
071224	01-11-552	VH JULY '24 PHONE/INTERNET SERVICES		261.12
071224	01-41-552	PW JULY '24 PHONE/INTERNET SERVICES		91.32
071224	01-41-549	PW JULY '24 PHONE/INTERNET SERVICES		119.95
071224	01-53-552	LIB JULY '24 PHONE/INTERNET SERVICE		75.17
071224	01-53-537	LIB JULY '24 PHONE/INTERNET SERVICE		297.36
071224	51-00-552	WTR JULY '24 PHONE/INTERNET SERVICE		173.42
071224	51-00-549	WTR JULY '24 PHONE/INTERNET SERVICE		111.95
01 JASON FERGUSON			111.25	
2816	01-53-549	LIB WEBSITE HOSTING		111.25
01 AHW LLC CLINTON			210.16	
11926822	01-52-612	EQUIP MAINT FRONTIER SICKLE BAR MOW		84.29
11928524	01-52-612	EQUIP MAINT		125.87

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DECATUR COMPUTERS INC			345.00	
DCI50767	01-11-537	OFFICE 365 SUBSCRIPTIONS		345.00
01 DELTA DENTAL OF ILLINOIS-RISK			493.40	
071224	01-11-451	AUG '24 DENTAL INSURANCE		25.96
071224	01-11-451	AUG '24 DENTAL INSURANCE		25.96
071224	01-11-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-11-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-52-451	AUG '24 DENTAL INSURANCE		25.96
071224	01-52-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-52-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-52-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-52-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-53-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-53-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-53-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-53-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-41-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-41-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-41-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-41-451	AUG '24 DENTAL INSURANCE		25.97
071224	01-41-451	AUG '24 DENTAL INSURANCE		25.97
071224	52-00-451	AUG '24 DENTAL INSURANCE		25.97
01 TYROLT, INC			314.60	
10907	01-52-620	BIKE TRAIL MAINT		314.60
01 DYNAGRAPHICS, INC			237.26	
245494	01-10-914	BANNERS FOR FORSYTH FEST		237.26
01 ESTECH SYSTEMS INC.			259.80	
141335	01-11-552	VH JULY '24 PHONES		259.80
01 FORSYTH PARK PLACE HOA			757.50	
071224	01-41-549	1/3 OF SPRINKLER REPAIR		757.50
01 CENGAGE LEARNING INC/GALE			121.50	
84581702	01-53-671	BOOKS		121.50
01 GAMETIME			78755.00	
PJI-0224637	30-00-837	INSTALL AVALON PLAYGROUND EQUIPMENT		41565.00
PJI-0224640	30-00-837	INSTALL JACOBS WAY PLAYGROUND EQUIP		37190.00
01 GOLDEN FOX BREWING			1306.00	
1542	01-10-914	BEER FOR FORSYTH FEST		1306.00
01 ILLINOIS EPA CENTRAL			1000.00	
071224	01-41-515	ANNUAL NPDES MS4 FEE		1000.00
01 ILLINOIS TOLLWAY			24.10	
VN5706201019	01-41-560	TOLLS		24.10
01 JACOB & KLEIN, LTD.			1433.15	
071224	18-00-549	2ND QTR TIF FEES		1433.15
01 JASON DOTY			2500.00	
071224	16-00-911	H/M LAKE DECATUR BASS TOURNAMENT		2500.00
01 KEEPING IT GREEN LAWN IRRIGATI			1800.00	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
28404	01-52-517	FIELD #5 IRRIGATION		1800.00
01 LINCOLN FINANCIAL GROUP			347.13	
071224	01-11-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-11-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-11-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-11-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-52-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-52-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-52-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-52-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-52-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-53-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-53-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-53-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-53-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-41-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-41-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-41-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-41-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	01-41-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	51-00-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
071224	52-00-451	AUG '24 LIFE/ADD/STD INSURANCE		16.53
01 MAROA-FORSYTH SCHOOL DISTRICT			87366.42	
071224	01-11-999-7	APR '24 NON HOME RULE TAX		87366.42
01 MENARDS			1718.44	
071224	01-41-611	BLDG MAINT SUPPLIES		7.88
071224	01-52-611	BLDG MAINT SUPPLIES		621.52
071224	01-52-652	OP SUPPLIES		51.98
071224	51-00-612	EQUIP MAINT SUPPLIES		14.23
071224	01-11-654	JANITORIAL SUPPLIES		37.00
071224	01-41-613	VEHICLE MAINT SUPPLIES		39.11
071224	01-41-654	JANITORIAL SUPPLIES		65.71
071224	01-41-929	MISC EXP		15.71
071224	01-41-653	SMALL TOOLS		47.05
071224	01-52-617	GROUND MAINT SUPPLIES		336.57
071224	01-52-471	UNIFORMS		76.44
071224	01-52-612	EQUIP MAINT SUPPLIES		72.69
071224	01-52-617	GROUND MAINT SUPPLIES		295.69
071224	01-41-617	GROUND MAINT SUPPLIES		24.32
071224	01-41-652	OP SUPPLIES		12.54
01 MIDWEST TAPE, LLC			2000.00	
505686510	01-53-681	AUDIO VISUAL DIGITAL		2000.00
01 MISSISSIPPI LIME COMPANY			14730.63	
1734391	51-00-656	CHEMICALS-LIME		5795.86
1735159	51-00-656	CHEMICALS-LIME		5648.07
1735823	51-00-656	CHEMICALS-LIME		3286.70

DATE: 07/16/24

Tuesday July 16,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 MATTHEW NIESMAN			720.00	
071224	51-00-547	4/18-6/25 PLBG & MECH INSPECTIONS		600.00
071224-1	51-00-547	230 LEA LN MECH & PLBG INSPECTION		120.00
01 VERIZON WIRELESS			234.51	
9968235977	01-41-552	JUNE '24 CELL PHONES		36.01
9968235977	01-52-552	JUNE '24 CELL PHONES		42.16
9968235977	51-00-552	JUNE '24 CELL PHONES		114.18
9968235977	52-00-552	JUNE '24 CELL PHONES		42.16
01 MORGAN DISTRIBUTING, INC.			1548.39	
INV-020008	01-52-655	FUEL		850.02
INV-020008	01-41-655	FUEL		698.37
01 GE. A. MUELLER BEER CO.			108.00	
M-385954	01-10-914	BEER FOR FORSYTH FEST		108.00
01 MUTT MITT			1883.83	
35128	01-52-652	OP SUPPLY		1883.83
01 NAPA AUTO PARTS			69.90	
102896	01-41-613	VEHICLE MAINT - 4500		69.90
01 PAYMENT SERVICE NETWORK, INC			626.91	
297538	51-00-549-2	W/S JUNE '24 ONLINE SERVICES		313.45
297538	52-00-549-2	W/S JUNE '24 ONLINE SERVICES		313.46
01 SAM'S CLUB/GECF			1527.67	
071224	01-41-651	OFFICE SUPPLIES		117.94
071224	01-10-914	FORSYTH FEST		584.22
071224	16-00-911-5	DISC GOLF TOURNAMENT		444.48
071224	01-53-654	JANITORIAL SUPPLIES		19.98
071224	01-53-913	PROGRAMMING		132.50
071224	01-53-651	OFFICE SUPPLIES		17.98
071224	01-41-929	MISC EXP		210.57
01 SANITARY DISTRICT			33323.33	
24-0003219	52-00-578	JUNE '24 SEWER USER FEE		33323.33
01 AT & T			583.56	
071224	52-00-552	782 STEVENS CRK PHONE LINE		144.90
071224	52-00-552	101 HUNDLEY PHONE LINE		144.90
071224	52-00-552	440 HUNDLEY PHONE LINE		144.90
071224	52-00-552	815 FORSYTH PKWY PHONE LINE		148.86
01 SIDENER ENVIRONMENTAL SERVICES			1047.38	
533268	51-00-612	EQUIP MAINT-POLYMER		1047.38
01 THE ECONOMIC DEVELOPMENT GROUP			5732.60	
071224	18-00-549	2ND QTR TIF FEES		5732.60
01 THIRD MILLENNIUM ASSOCIATES, I			436.00	
31605	51-00-549-1	W/S BILLING SERVICES FOR JULY BILLS		218.00
31605	52-00-549-1	W/S BILLING SERVICES FOR JULY BILLS		218.00
01 UTILITY SUPPLY OF AMERICA, INC			992.53	
INV00384070	51-00-656	CHEMICALS		992.53
01 VISION SERVICE PLAN			187.15	
071224	01-11-451	AUG '24 VISION INSURANCE		9.85

DATE: 07/16/24

Tuesday July 16,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071224	01-11-451	AUG '24 VISION INSURANCE		9.85
071224	01-11-451	AUG '24 VISION INSURANCE		9.85
071224	01-11-451	AUG '24 VISION INSURANCE		9.85
071224	01-52-451	AUG '24 VISION INSURANCE		9.85
071224	01-52-451	AUG '24 VISION INSURANCE		9.85
071224	01-52-451	AUG '24 VISION INSURANCE		9.85
071224	01-52-451	AUG '24 VISION INSURANCE		9.85
071224	01-53-451	AUG '24 VISION INSURANCE		9.85
071224	01-53-451	AUG '24 VISION INSURANCE		9.85
071224	01-53-451	AUG '24 VISION INSURANCE		9.85
071224	01-53-451	AUG '24 VISION INSURANCE		9.85
071224	01-41-451	AUG '24 VISION INSURANCE		9.85
071224	01-41-451	AUG '24 VISION INSURANCE		9.85
071224	01-41-451	AUG '24 VISION INSURANCE		9.85
071224	01-41-451	AUG '24 VISION INSURANCE		9.85
071224	01-41-451	AUG '24 VISION INSURANCE		9.85
071224	51-00-451	AUG '24 VISION INSURANCE		9.85
071224	52-00-451	AUG '24 VISION INSURANCE		9.85
01 WAL-MART			88.57	
071224	01-53-913	PROGRAMMING		33.23
071224	01-53-651	OFFICE SUPPLIES		35.38
071224	01-53-681	AUDIO VISUAL		19.96
01 WATER SOLUTIONS UNLIMITED, INC			2087.90	
125903	51-00-656	CHEMICALS		2087.90
01 WASTE MANAGEMENT SERVICES INC			1323.67	
0159169-2754-2	01-41-578	JULY '24 PARK TRASH SERVICE		636.04
0496948-2477-9	01-53-578	JULY '24 LIB TRASH SERVICE		170.40
0496948-2477-9	01-52-578	JULY '24 LIB TRASH SERVICE		255.61
1680778-2477-4	01-41-578	JULY '24 PW TRASH SERVICE		261.62
01 WATTS COPY SYSTEM			196.98	
36933373	01-53-512	LIB COPIER RENTAL JUNE '24		196.98
** TOTAL CHECKS TO BE ISSUED			589548.22	

SYS DATE:07/11/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 29
Tuesday July 16,2024

SYS TIME:09:06
[NW1]

DATE: 07/16/24

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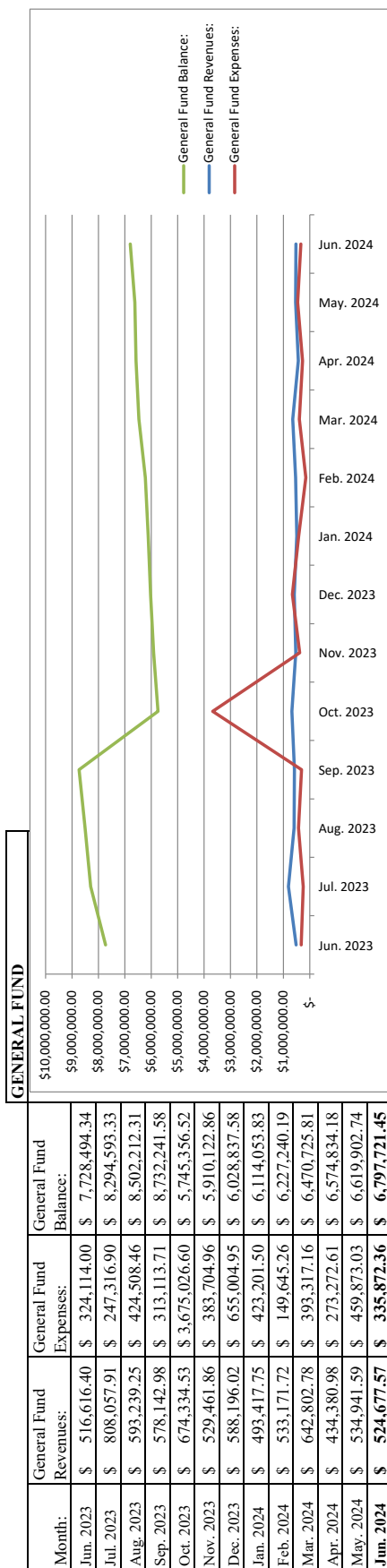
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			153950.50	
HOTEL/MOTEL TAX FUND			7944.48	
TIF DISTRICT FUND			7165.75	
CAPITAL PROJECT FUND			78755.00	
FORSYTH FAMILY SPORTS/NATURE PAR			245069.72	
WATER OPERATIONS			58402.07	
SEWER OPERATIONS			38260.70	
*** GRAND TOTAL ***			589548.22	
TOTAL FOR REGULAR CHECKS:			574,817.59	
TOTAL FOR DIRECT PAY VENDORS:			14,730.63	

CONSENT AGENDA

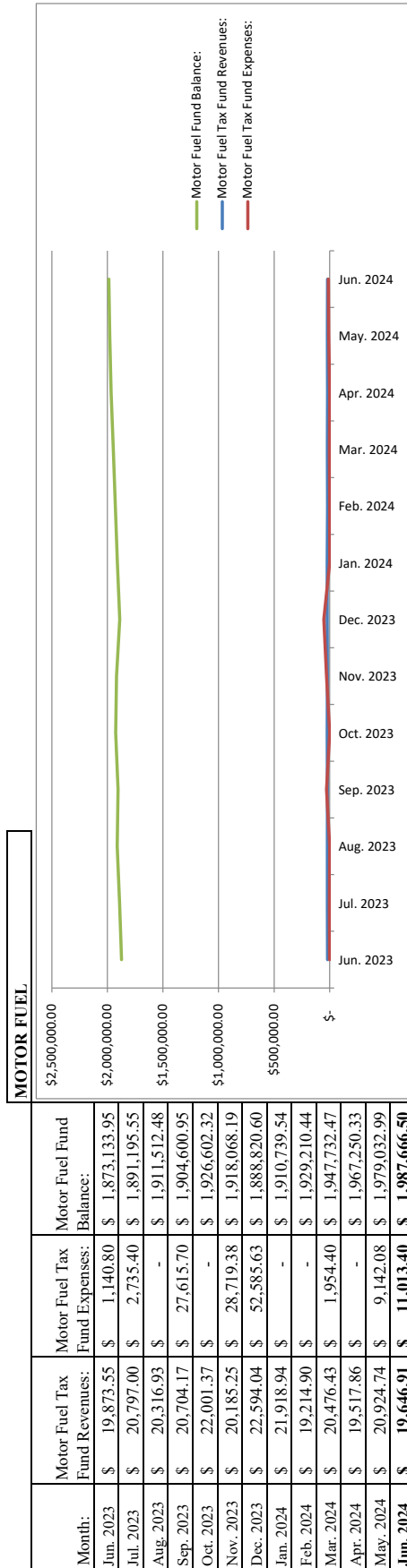
ITEM 4

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2024 which is 50% into the budget year



Revenues: Increased when comparing June 2024 with June 2023; In June 2024 Village sales tax and income tax was higher lower 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 June 2024 the village has a total of \$400,000.00 invested in two different cd's (2- \$200,000.00 for 91 days at 5.01% with 5.11% APY rate). The two cd's are part of the fund balance outlined above.

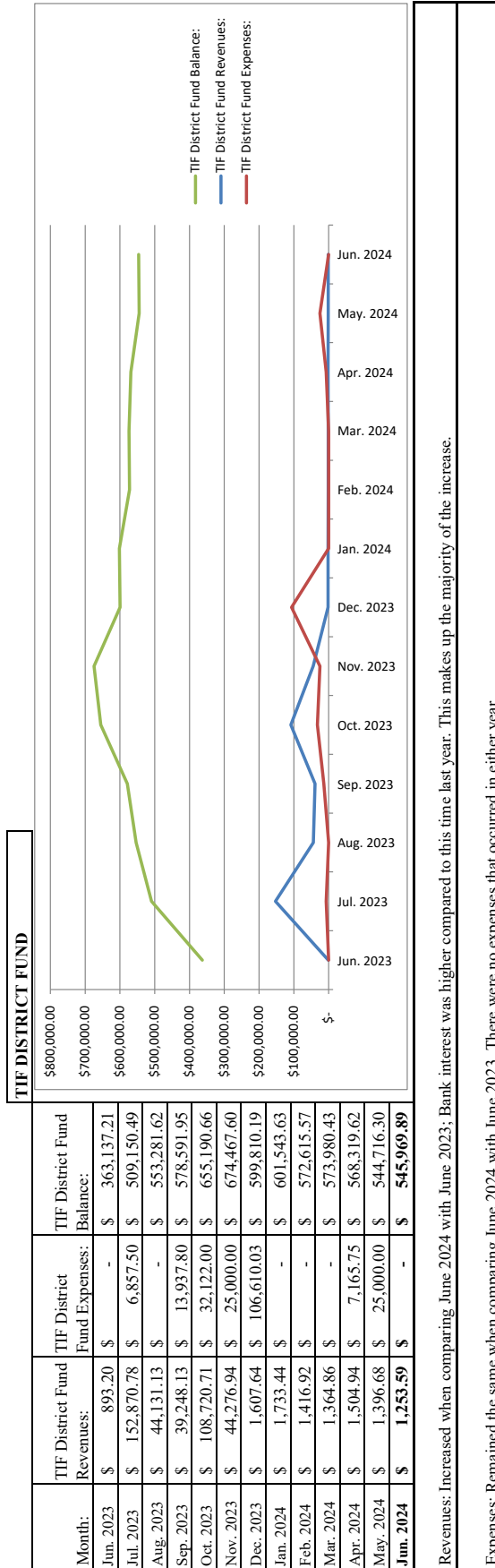
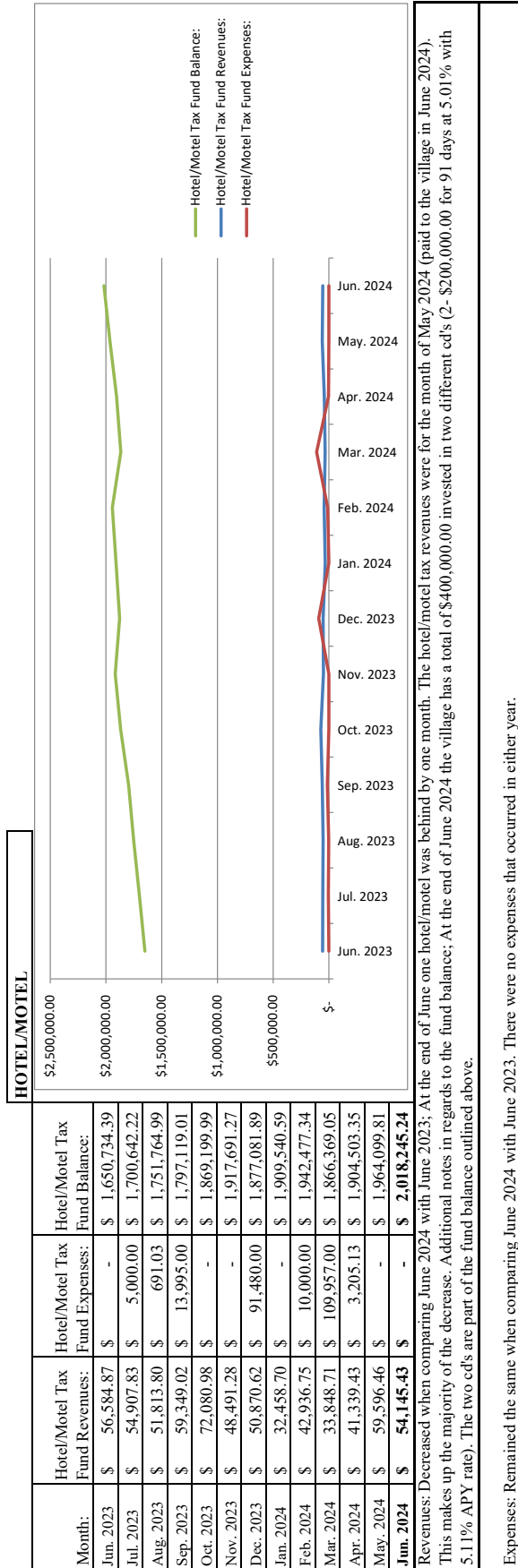
Expenses: Increased when comparing June 2024 with June 2023; In June 2024 equipment maintenance, other professional services, fuel, ground maintenance, and vehicle maintenance were higher compared to this time last year. This makes up the majority of the increase. At the end of June 2024 the water fund owes the general fund a total of \$242,000.00 (\$72,000.00 from April 2024 + \$80,000.00 from May 2024 + \$90,000.00 from June 2024). If the water fund did not owe the general fund the bank balance would have been \$7,039,721.45 at the end of June 2024.



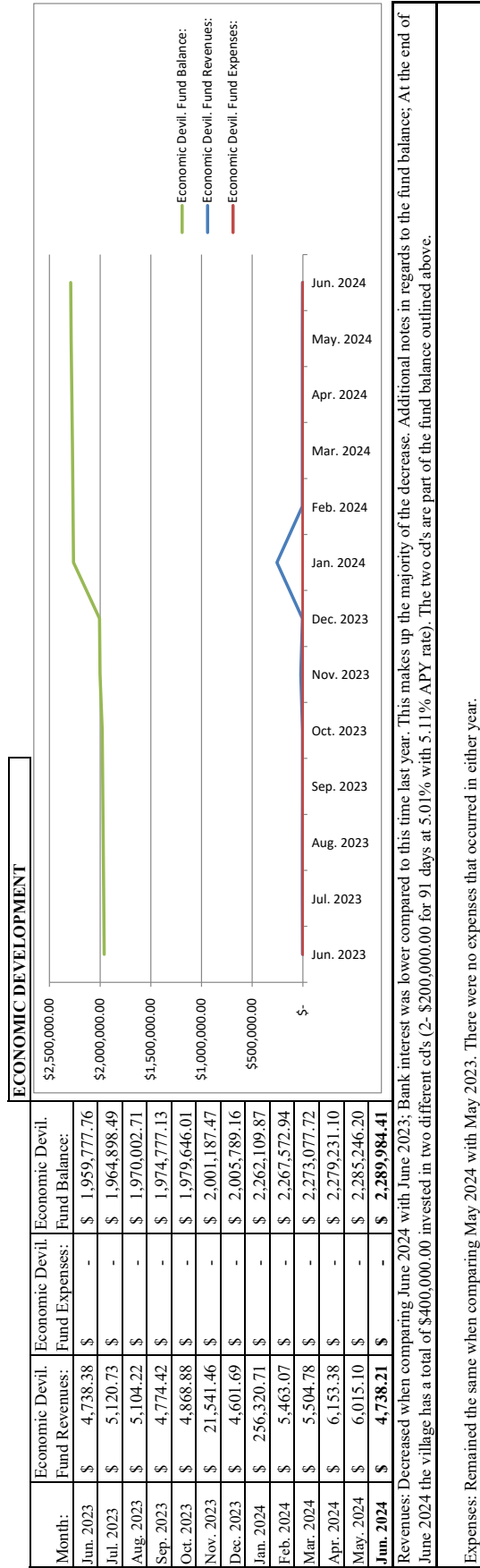
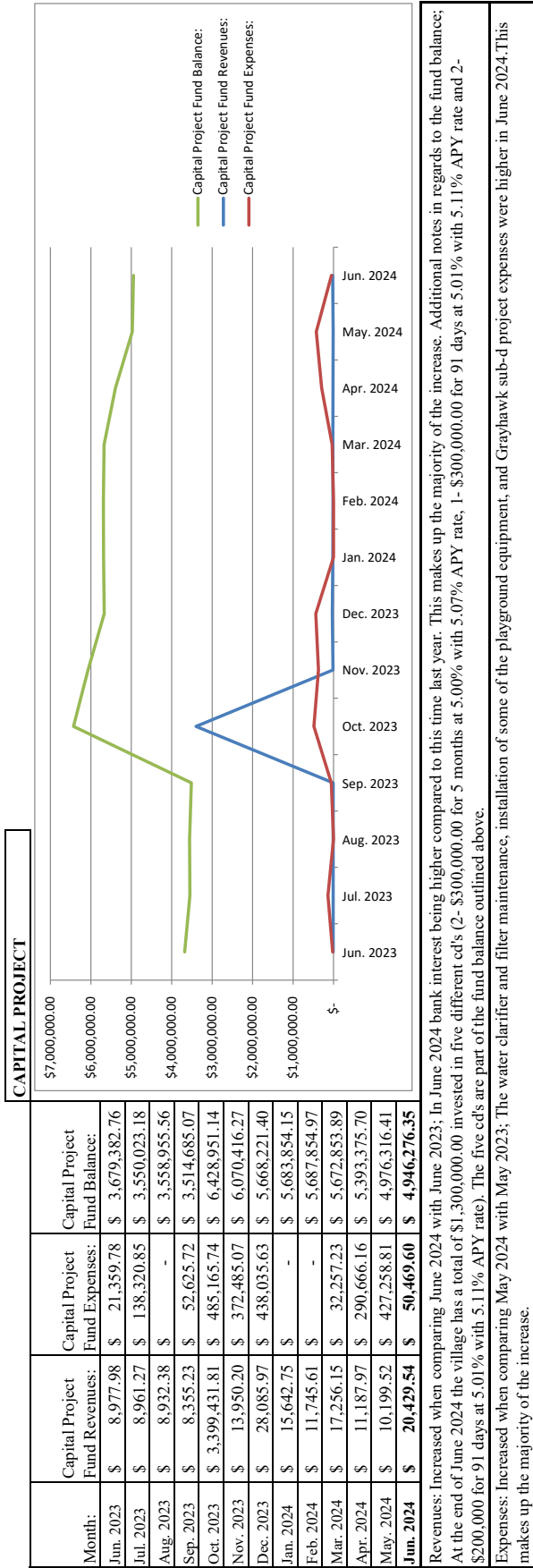
Revenues: Decreased when comparing June 2024 with June 2023; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and Village's population 3,734. In 2020, 2021, 2022 the Village received a total of \$230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is \$188,029.62 (\$230,004.72 REBUILD Illinois Bond Funds + \$9,866.53 bank interest - \$51,841.63 us route 51 expenses = \$188,029.62). 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. Additional notes in regards to the fund balance; At the end of June 2024 the village has a total of \$400,000.00 invested in two different cd's (2- \$200,000.00 for 91 days at 5.01% with 5.11% APY rate). The two cd's are part of the fund balance outlined above.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2024 which is 50% into the budget year



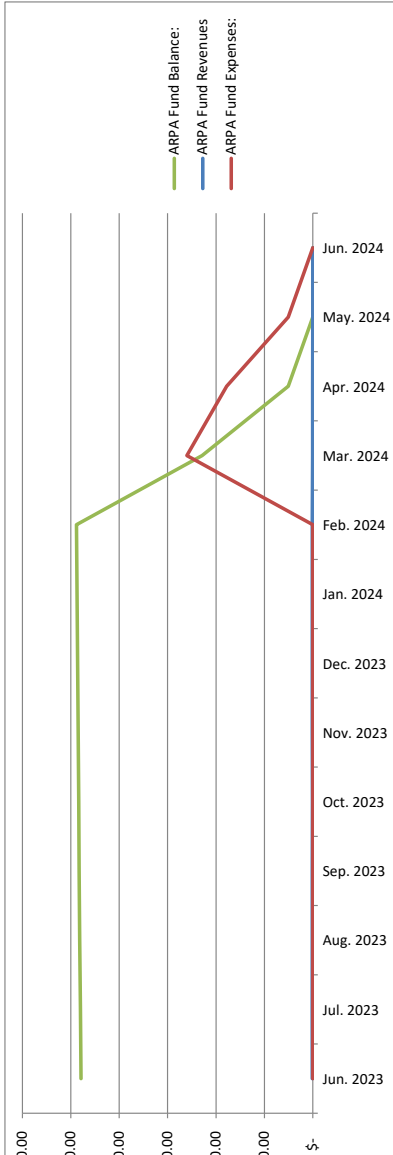
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2024 which is 50% into the budget year



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2024 which is 50% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses	ARPA Fund Balance:
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	\$ -
Jun. 2024	\$ -	\$ -	\$ -

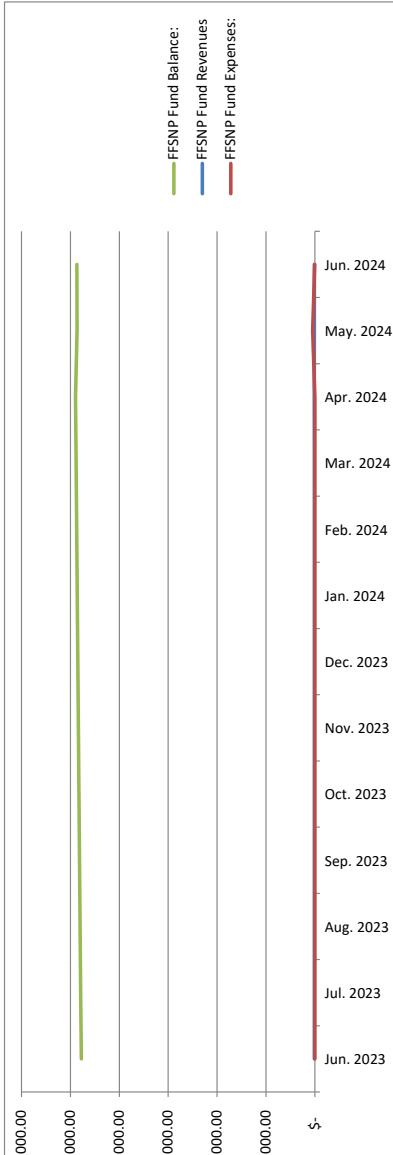


Revenues: Decreased when comparing June 2024 with June 2023; In August 2021 the village received \$236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional \$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 is now zero.

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

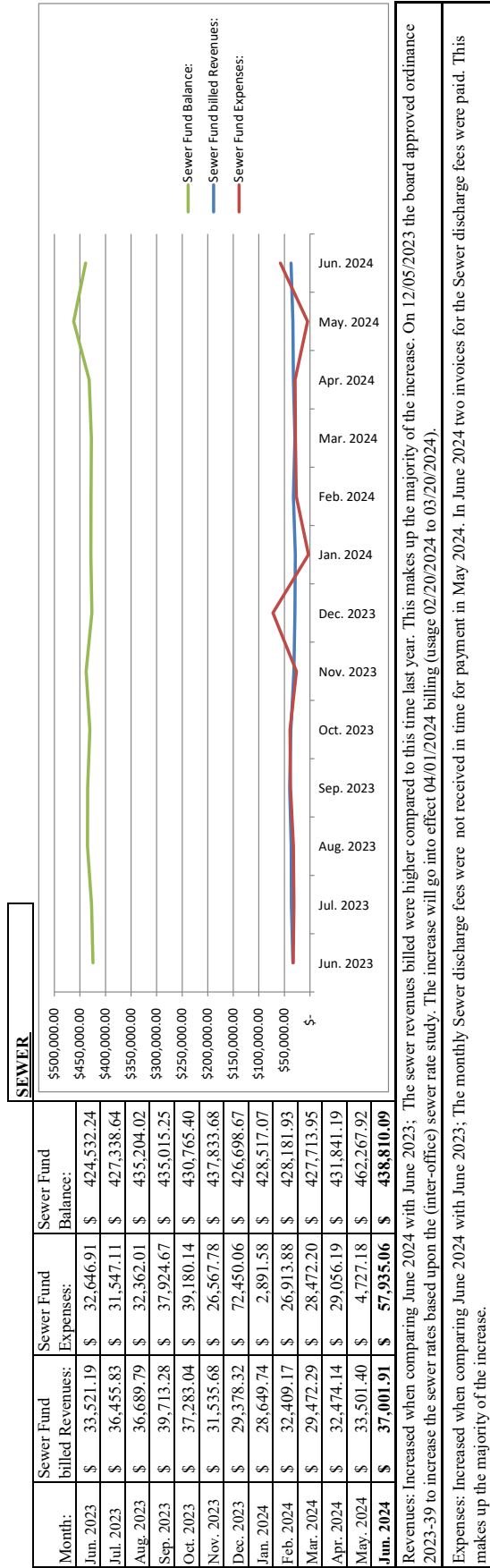
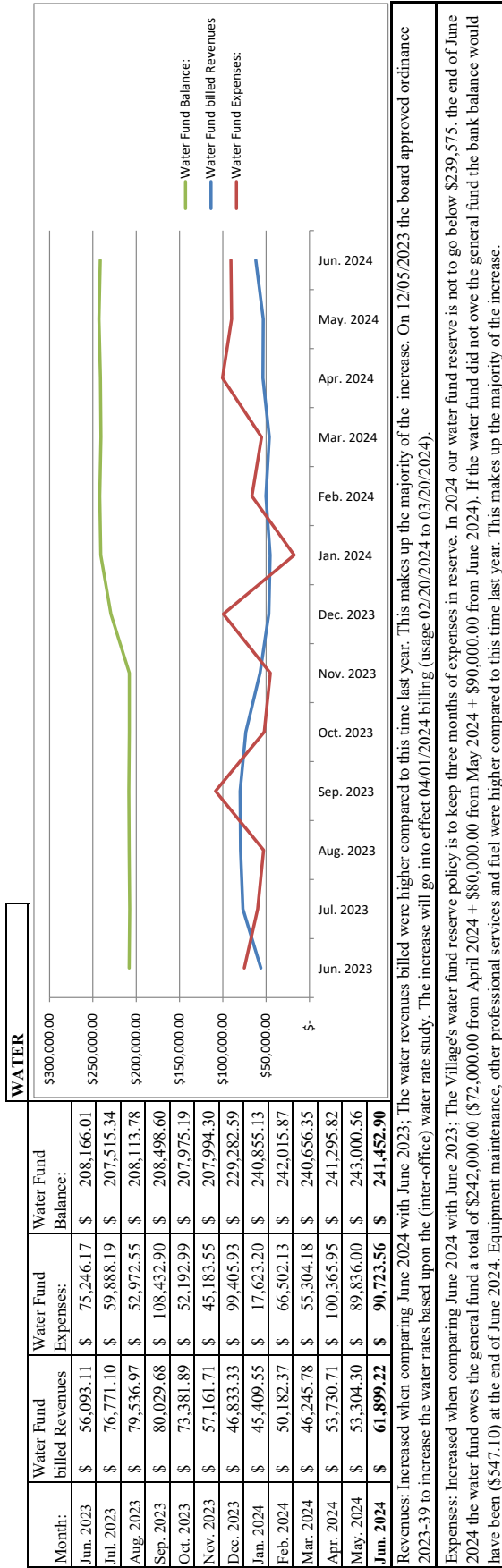
Month:	FFSNP Fund Revenues	FFSNP Fund Expenses	FFSNP Fund Balance:
Jun. 2023	\$ 5,985.32	\$ -	\$ 2,388,051.80
Jul. 2023	\$ 6,144.87	\$ -	\$ 2,394,196.67
Aug. 2023	\$ 6,125.06	\$ -	\$ 2,400,321.73
Sep. 2023	\$ 5,729.31	\$ -	\$ 2,406,051.04
Oct. 2023	\$ 5,781.80	\$ -	\$ 2,411,832.84
Nov. 2023	\$ 6,065.30	\$ -	\$ 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
Jun. 2024	\$ 4,963.84	\$ 1,590.41	\$ 2,434,372.61



Revenues: Decreased when comparing June 2024 with June 2023; Bank interest was lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of June 2024 the village has a total of \$400,000.00 invested in two different CDs (2- \$200,000.00 for 91 days at 5.01% with 5.11% APY rate). The two CDs are part of the fund balance outlined above.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2024 which is 50% into the budget year

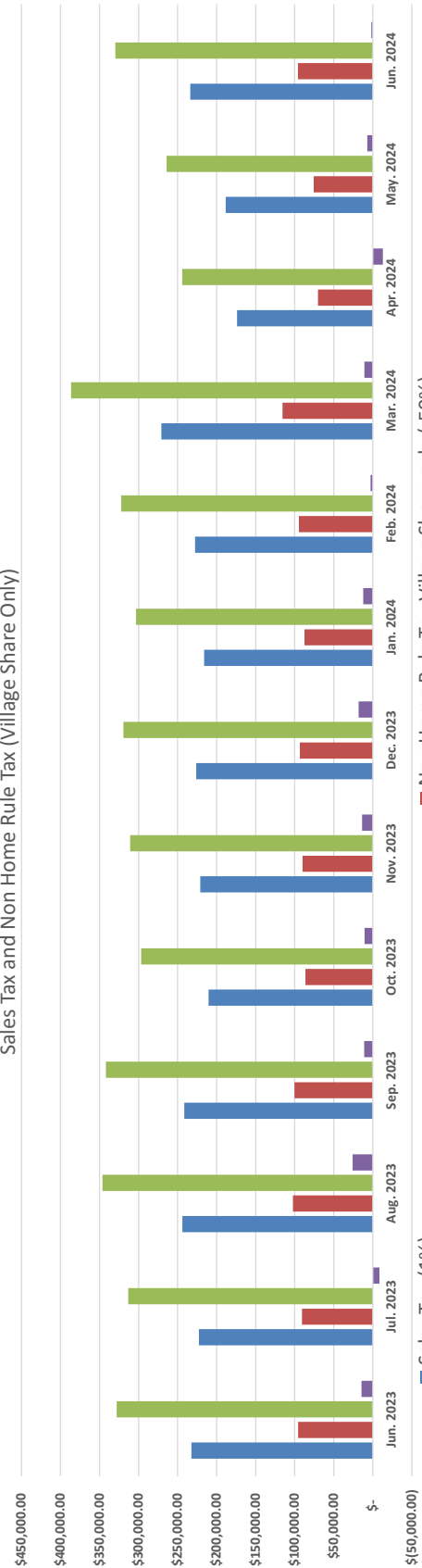


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2024 which is 50% into the budget year

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%):
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
Mar. 2024	Jun. 2024	\$ 233,888.60	\$ 95,938.81	\$ 329,827.41	\$ 1,856.91	\$ 95,938.81
2024 Total:		\$ 1,310,961.21	\$ 539,632.89	\$ 1,850,594.10	\$ 21,870.72	\$ 539,632.89

Sales Tax and Non Home Rule Tax (Village Share Only)



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$217,300.00	\$0.00	\$0.00	\$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$0.00	\$0.00	\$93,100.00	.00
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$0.00	\$0.00	\$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$106,500.00	\$1,182.78	\$52,692.42	\$53,807.58	49.48
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$229.80	\$4,565.88	\$434.12	91.32
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	\$100.00	\$2,950.00	\$2,050.00	59.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$560.00	\$3,900.00	\$1,700.00-	177.27
01-00-341	STATE INCOME TAX	\$600,000.00	\$42,826.74	\$353,114.50	\$246,885.50	58.85
01-00-342	REPLACEMENT TAX	\$8,000.00	\$0.00	\$3,318.79	\$4,681.21	41.48
01-00-344	GRANTS	\$7,000.00	\$0.00	\$33,440.74	\$26,440.74-	477.72
01-00-345	SALES TAX	\$2,700,000.00	\$233,888.60	\$1,310,961.24	\$1,389,038.76	48.55
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,150,000.00	\$95,938.81	\$539,632.89	\$610,367.11	46.92
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,150,000.00	\$95,938.81	\$539,632.89	\$610,367.11	46.92
01-00-345-3	SALES TAX LOCAL USE	\$150,000.00	\$12,654.50	\$73,925.32	\$76,074.68	49.28
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	\$960.00	\$3,345.00	\$1,345.00-	167.25
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	\$118.74	\$1,930.20	\$1,069.80	64.34
01-00-381	INTEREST INCOME	\$230,000.00	\$24,783.06	\$149,255.90	\$80,744.10	64.89
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	\$600.00	\$3,510.00	\$990.00	78.00
01-00-383	DONATIONS	\$0.00	\$0.00	\$1,005.00	\$1,005.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$6,800.00	\$2,668.00	\$2,668.00	\$4,132.00	39.24
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	\$2,400.00	\$2,400.00-	.00
01-00-389	MISCELLANEOUS INCOME	\$203,000.00	\$8,827.73	\$67,020.02	\$135,979.98	33.01
01-00-390	EVENT SPONSORS	\$13,000.00	\$3,000.00	\$12,250.00	\$750.00	94.23
** TOTAL REVENUE		\$6,961,500.00	\$524,677.57	\$3,163,392.39	\$3,798,107.61	45.44
DEPARTMENT 00 TOTALS		\$6,961,500.00	\$524,677.57	\$3,163,392.39	\$3,798,107.61	45.44

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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	\$15,930.08	\$16,030.08	\$12,969.92	55.28
01-10-914	FAMILY FEST	\$60,000.00	\$4,743.52	\$66,161.27	\$6,161.27-	110.27
01-10-917	ACTIVITIES & EVENTS	\$19,000.00	\$0.00	\$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	\$10,000.00	\$10,000.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$182.91	\$367.88	\$1,232.12	22.99
** TOTAL EXPENSE		\$152,625.00	\$30,856.51	\$125,990.92	\$26,634.08	82.55
DEPARTMENT 10 TOTALS		\$152,625.00C	\$30,856.51CR	\$125,990.92C	\$26,634.08-	82.55

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	\$22,450.69	\$144,984.23	\$147,515.77	49.57
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	\$4,046.19	\$24,644.64	\$34,155.36	41.91
01-11-461	FICA (CONTRIBUTION)	\$22,500.00	\$1,676.69	\$11,359.24	\$11,140.76	50.49
01-11-462	I M R F CONTRIBUTION	\$23,200.00	\$1,736.70	\$11,228.97	\$11,971.03	48.40
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	\$0.00	\$150.00	\$4,850.00	3.00
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,000.00	\$824.16	\$2,149.16	\$3,850.84	35.82
01-11-531	ACCOUNTING SERVICE	\$29,000.00	\$5,000.00	\$15,000.00	\$14,000.00	51.72
01-11-532	ENGINEERING SERVICE	\$65,000.00	\$3,356.32	\$37,214.23	\$27,785.77	57.25
01-11-533	LEGAL SERVICE	\$50,000.00	\$6,270.00	\$24,090.00	\$25,910.00	48.18
01-11-535	DEPUTY CONTRACT	\$662,550.00	\$18,055.80	\$172,891.29	\$489,658.71	26.09
01-11-537	IT SERVICE	\$26,000.00	\$644.19	\$10,750.43	\$15,249.57	41.35
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$420.00	\$1,395.00	\$395.00-	139.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$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	\$0.00	\$515.87	\$5,484.13	8.60
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,000.00	\$519.89	\$3,110.87	\$3,889.13	44.44
01-11-553	PUBLISHING	\$3,000.00	\$82.59	\$843.36	\$2,156.64	28.11
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	\$981.83	\$1,509.28	\$17,090.72	8.11
01-11-571	UTILITIES	\$10,200.00	\$487.82	\$3,000.06	\$7,199.94	29.41
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	\$185.01	\$228.10	\$471.90	32.59
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	\$234.68	\$1,530.88	\$1,469.12	51.03
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$0.00	\$103.93	\$596.07	14.85
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$235.47	\$3,137.46	\$137.46-	104.58
01-11-929-1	COMMUNITY ROOM REFUNDS	\$500.00	\$105.00	\$255.00	\$245.00	51.00
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	\$95,938.81	\$357,439.32	\$792,560.68	31.08
** TOTAL EXPENSE		\$9,284,184.00	\$163,251.84	\$1,086,166.52	\$8,198,017.48	11.70
DEPARTMENT 11 TOTALS		\$9,284,184.00C	\$163,251.84CR	\$1,086,166.52C	\$8,198,017.48-	11.70

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$228,000.00	\$21,311.89	\$133,573.55	\$94,426.45	58.58
01-41-423	SALARIES-OVERTIME	\$6,000.00	\$394.21	\$6,002.24	\$2.24-	100.04
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$67,000.00	\$5,512.20	\$31,465.95	\$35,534.05	46.96
01-41-461	FICA (CONTRIBUTION)	\$22,000.00	\$1,615.20	\$10,437.38	\$11,562.62	47.44
01-41-462	I M R F (CONTRIBUTION)	\$26,000.00	\$1,710.45	\$10,998.55	\$15,001.45	42.30
01-41-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$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	\$1,527.75	\$5,643.27	\$14,356.73	28.22
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$606.94	\$1,874.19	\$8,125.81	18.74
01-41-514	STREET MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$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	\$198.80	\$198.80	\$4,801.20	3.98
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	\$28,000.00	\$0.00	\$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	\$744.00	\$1,140.80	\$8,859.20	11.41
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$99.95	\$4,019.38	\$980.62	80.39
01-41-552	TELEPHONE	\$1,300.00	\$147.21	\$924.36	\$375.64	71.10
01-41-560	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$3,709.94	\$9,362.01	\$637.99	93.62
01-41-571	UTILITIES	\$12,000.00	\$634.74	\$5,080.63	\$6,919.37	42.34
01-41-572	STREET LIGHTING & REPAIRS	\$60,000.00	\$5,836.38	\$30,539.00	\$29,461.00	50.90
01-41-578	DUMPSTER ROLL OFF/TRASH	\$10,000.00	\$956.76	\$4,653.12	\$5,346.88	46.53
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$395.95	\$3,291.90	\$10,708.10	23.51
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$869.09	\$130.91	86.91
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,500.00	\$0.00	\$5,325.37	\$1,174.63	81.93
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$3,672.19	\$2,672.19-	367.22
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$339.30	\$2,207.85	\$4,792.15	31.54
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$4,000.00	\$502.25	\$613.79	\$3,386.21	15.34
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$0.00	\$11,655.63	\$8,344.37	58.28
01-41-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$14.85	\$87.63	\$912.37	8.76
01-41-617-1	LANDSCAPING TREES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-651	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$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	\$618.10	\$10,003.13	\$4,996.87	66.69
01-41-653	SMALL TOOLS	\$3,000.00	\$67.92	\$2,247.84	\$752.16	74.93
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	\$0.00	\$3,368.39	\$1,631.61	67.37
01-41-655	FUEL	\$30,000.00	\$3,679.40	\$9,527.49	\$20,472.51	31.76
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$154.15	\$3,859.01	\$2,359.01-	257.27
** TOTAL EXPENSE		\$860,000.00	\$50,778.34	\$323,434.71	\$536,565.29	37.61
DEPARTMENT 41 TOTALS		\$860,000.00C	\$50,778.34CR	\$323,434.71C	\$536,565.29-	37.61

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$276,000.00	\$21,451.01	\$96,891.93	\$179,108.07	35.11
01-52-423	SALARIES-OVERTIME	\$10,000.00	\$5,063.27	\$10,072.34	\$72.34-	100.72
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$80,000.00	\$7,272.49	\$36,049.67	\$43,950.33	45.06
01-52-461	FICA (CONTRIBUTION)	\$23,000.00	\$1,949.17	\$7,951.80	\$15,048.20	34.57
01-52-462	IMRF CONTRIBUTION	\$30,000.00	\$1,967.95	\$8,234.57	\$21,765.43	27.45
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	\$296.00	\$1,324.00	\$98,676.00	1.32
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$836.59	\$972.17	\$19,027.83	4.86
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$106.57	\$2,297.42	\$2,047.42-	918.97
01-52-517	GROUND MAINTENANCE SERVICES	\$60,000.00	\$1,550.00	\$6,345.00	\$53,655.00	10.58
01-52-517-1	PARK LANDSCAPING SERVICE	\$15,000.00	\$0.00	\$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	\$42.14	\$42.14	\$1,957.86	2.11
01-52-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-571	UTILITIES	\$20,000.00	\$1,728.12	\$8,752.20	\$11,247.80	43.76
01-52-578	TRASH SERVICE (DUMPSTER)	\$4,000.00	\$254.72	\$2,204.04	\$1,795.96	55.10
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,500.00	\$21.86	\$5,559.30	\$3,059.30-	222.37
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$1,308.25	\$3,143.03	\$6,856.97	31.43
01-52-613	VEHICLE MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$220.96	\$220.96-	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$1,092.75	\$8,242.42	\$41,757.58	16.48
01-52-617-1	PARK LANDSCAPING	\$4,000.00	\$192.50	\$192.50	\$3,807.50	4.81
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	\$1,249.17	\$15,516.48	\$5,516.48-	155.16
01-52-653	SMALL TOOLS	\$500.00	\$264.08	\$1,004.73	\$504.73-	200.95
01-52-654	JANITORIAL SUPPLIES	\$6,000.00	\$1,970.92	\$2,607.40	\$3,392.60	43.46
01-52-655	FUEL	\$15,000.00	\$1,616.04	\$6,682.37	\$8,317.63	44.55
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	\$50,233.60	\$242,758.12	\$532,991.88	31.29
DEPARTMENT 52 TOTALS		\$775,750.00C	\$50,233.60CR	\$242,758.12C	\$532,991.88-	31.29

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$268,500.00	\$22,281.36	\$137,240.69	\$131,259.31	51.11
01-53-423	SALARIES-OVERTIME	\$1,500.00	\$112.31	\$1,134.98	\$365.02	75.67
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$71,000.00	\$5,788.82	\$35,255.86	\$35,744.14	49.66
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,640.21	\$10,226.99	\$10,773.01	48.70
01-53-462	I M R F (CONTRIBUTION)	\$21,500.00	\$1,633.41	\$10,607.28	\$10,892.72	49.34
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$158.74	\$241.26	39.69
01-53-511	BUILDING MAINTENANCE SERVICE	\$2,500.00	\$0.00	\$640.00	\$1,860.00	25.60
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$237.89	\$1,476.93	\$1,223.07	51.08
01-53-537	DATA PROCESSING SERVICE	\$13,000.00	\$256.23	\$2,541.22	\$10,458.78	19.55
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	\$260.00	\$1,430.50	\$569.50	71.53
01-53-551	POSTAGE	\$600.00	\$68.00	\$370.93	\$229.07	61.82
01-53-552	TELEPHONE	\$1,000.00	\$75.17	\$451.02	\$548.98	45.10
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$129.98	\$1,870.02	6.50
01-53-571	UTILITIES	\$18,000.00	\$1,427.96	\$7,752.47	\$10,247.53	43.07
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,000.00	\$169.81	\$1,078.69	\$921.31	53.93
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	\$435.43	\$1,951.69	\$1,048.31	65.06
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	\$0.00	\$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	\$3,321.31	\$13,297.52	\$16,702.48	44.33
01-53-672	PERIODICALS	\$6,000.00	\$0.00	\$1,793.04	\$4,206.96	29.88
01-53-681	AUDIO VISUAL	\$6,000.00	\$368.31	\$1,098.51	\$4,901.49	18.31
01-53-909	PURCHASES FROM DONATIONS	\$5,000.00	\$193.52	\$603.92	\$4,396.08	12.08
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	\$2,482.33	\$13,100.83	\$5,399.17	70.82
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$2,035.76	\$1,535.76-	407.15
** TOTAL EXPENSE		\$516,000.00	\$40,752.07	\$256,831.65	\$259,168.35	49.77
DEPARTMENT 53 TOTALS		\$516,000.00C	\$40,752.07CR	\$256,831.65C	\$259,168.35-	49.77
** FUND	01	TOTAL				
EXPENSE TOTAL		\$11,588,559.00	\$335,872.36	\$2,035,181.92	\$9,553,377.08	
REVENUE TOTAL		\$6,961,500.00	\$524,677.57	\$3,163,392.39	\$3,798,107.61	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	\$200,000.00	\$13,049.45	\$78,981.49	\$121,018.51	39.49
15-00-381	INTEREST INCOME	\$70,000.00	\$6,597.46	\$42,718.29	\$27,281.71	61.03
** TOTAL REVENUE		\$270,000.00	\$19,646.91	\$121,699.78	\$148,300.22	45.07
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	\$11,757.40	\$21,923.88	\$128,076.12	14.62
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	\$360,000.00	\$744.00CR	\$744.00C	\$360,744.00	.21-
** TOTAL EXPENSE		\$550,000.00	\$11,013.40	\$22,109.88	\$527,890.12	4.02
DEPARTMENT 00 TOTALS		\$280,000.00C	\$8,633.51	\$99,589.90	\$379,589.90-	35.57-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$550,000.00	\$11,013.40	\$22,109.88	\$527,890.12	
REVENUE TOTAL		\$270,000.00	\$19,646.91	\$121,699.78	\$148,300.22	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$420,000.00	\$49,868.00	\$236,159.19	\$183,840.81	56.23
16-00-381	INTEREST INCOME	\$23,000.00	\$4,277.43	\$28,166.29	\$5,166.29-	122.46
** TOTAL REVENUE		\$443,000.00	\$54,145.43	\$264,325.48	\$178,674.52	59.67
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	\$54,145.43	\$141,163.35	\$209,478.35-	206.64-
** FUND	16	TOTAL				
EXPENSE TOTAL		\$511,315.00	\$54,145.43	\$141,163.35	\$388,152.87	
REVENUE TOTAL		\$443,000.00	\$54,145.43	\$264,325.48	\$178,674.52	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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	\$1,253.59	\$8,670.43	\$3,570.43-	170.01
** TOTAL REVENUE		\$394,100.00	\$1,253.59	\$8,670.43	\$385,429.57	2.20
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	\$0.00	\$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	\$0.00	\$32,165.75	\$253,834.25	11.25
DEPARTMENT 00 TOTALS		\$108,100.00	\$1,253.59	\$23,495.32C	\$131,595.32	21.73-
** FUND	18	TOTAL	\$1,253.59	\$23,495.32CR		
EXPENSE TOTAL		\$286,000.00	\$0.00	\$32,165.75	\$253,834.25	
REVENUE TOTAL		\$394,100.00	\$1,253.59	\$8,670.43	\$385,429.57	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	\$363,920.00	\$0.00	\$0.00	\$363,920.00	.00
30-00-381	INTEREST INCOME	\$87,000.00	\$20,429.54	\$86,461.54	\$538.46	99.38
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	\$20,429.54	\$86,461.54	\$2,271,295.46	3.67
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	\$10,532.27	\$199,394.95	\$127,455.05	61.01
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	\$738.00	\$34,074.32	\$5,925.68	85.19
30-00-835	GRADE SCHOOL WALKING TRAIL	\$580,000.00	\$892.60	\$45,733.19	\$534,266.81	7.89
30-00-837	PLAYGROUND UPGRADE	\$500,000.00	\$15,039.55	\$129,370.55	\$370,629.45	25.87
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	\$11,757.92	\$15,108.55	\$774,891.45	1.91
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	\$2,307.60	\$4,466.00	\$195,534.00	2.23
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	\$4,813.39	\$82,757.91	\$317,242.09	20.69
30-00-864-8	PRAIRIE LN/TALON LN	\$220,000.00	\$1,735.87	\$1,735.87	\$218,264.13	.79
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	\$2,652.40	\$5,684.30	\$364,315.70	1.54
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	\$50,469.60	\$800,651.80	\$4,585,198.20	14.87
DEPARTMENT 00 TOTALS		\$3,028,093.00C	\$30,040.06CR	\$714,190.26C	\$2,313,902.74-	23.59
** FUND	30	TOTAL				
EXPENSE TOTAL		\$5,385,850.00	\$30,040.06CR	\$714,190.26CR		
REVENUE TOTAL		\$2,357,757.00	\$20,429.54	\$86,461.54	\$4,585,198.20	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	\$16,690.00	\$0.00	\$0.00	\$16,690.00	.00
31-00-381	INTEREST REVENUE	\$21,000.00	\$4,738.21	\$34,195.25	\$13,195.25-	162.83
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$287,690.00	\$4,738.21	\$284,195.25	\$3,494.75	98.79
DEPARTMENT 00 TOTALS		\$287,690.00	\$4,738.21	\$284,195.25	\$3,494.75	98.79
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$4,738.21	\$284,195.25	\$0.00	
REVENUE TOTAL		\$287,690.00	\$4,738.21	\$284,195.25	\$3,494.75	

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

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	\$26,000.00	\$4,963.84	\$35,224.26	\$9,224.26-	135.48
38-00-399	INTERFUND TRANSFERS	\$4,626,347.00	\$0.00	\$0.00	\$4,626,347.00	.00
	** TOTAL REVENUE	\$4,652,347.00	\$4,963.84	\$35,224.26	\$4,617,122.74	.76
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	\$2,130,000.00	\$1,590.41	\$24,501.91	\$2,105,498.09	1.15
	** TOTAL EXPENSE	\$2,130,000.00	\$1,590.41	\$24,501.91	\$2,105,498.09	1.15
	DEPARTMENT 00 TOTALS	\$2,522,347.00	\$3,373.43	\$10,722.35	\$2,511,624.65	.43
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,130,000.00	\$1,590.41	\$24,501.91	\$2,105,498.09	
REVENUE TOTAL		\$4,652,347.00	\$4,963.84	\$35,224.26	\$4,617,122.74	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$500,000.00	\$51,442.78	\$264,780.99	\$235,219.01	52.96
51-00-365	TAP ON FEES	\$3,400.00	\$1,030.00	\$2,860.00	\$540.00	84.12
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$360.00	\$2,460.00	\$1,540.00	61.50
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$6,366.73	\$33,663.09	\$33,336.91	50.24
51-00-381	INTEREST INCOME	\$5,050.00	\$614.71	\$3,947.85	\$1,102.15	78.18
51-00-389	MISCELLANEOUS	\$1,000.00	\$2,085.00	\$3,060.00	\$2,060.00-	306.00
** TOTAL REVENUE		\$580,450.00	\$61,899.22	\$310,771.93	\$269,678.07	53.54
51-00-421	SALARIES-REGULAR	\$86,000.00	\$7,624.25	\$62,237.47	\$23,762.53	72.37
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$764.33	\$6,001.13	\$1,998.87	75.01
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$25,000.00	\$1,992.56	\$11,955.36	\$13,044.64	47.82
51-00-461	FICA (CONTRIBUTION)	\$7,100.00	\$625.27	\$5,029.35	\$2,070.65	70.84
51-00-462	I M R F CONTRIBUTION	\$9,500.00	\$642.12	\$5,336.29	\$4,163.71	56.17
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	\$36,131.59	\$94,975.93	\$54,975.93-	237.44
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	\$0.00	\$540.00	\$960.00	36.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$125,000.00	\$9,655.30	\$16,875.37	\$108,124.63	13.50
51-00-549-1	OUT SOURCE UTILITY BILLING	\$7,000.00	\$563.53	\$3,073.93	\$3,926.07	43.91
51-00-549-2	ONLINE PAYMENT FEES	\$4,000.00	\$343.45	\$1,645.09	\$2,354.91	41.13
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$4,000.00	\$287.73	\$1,608.96	\$2,391.04	40.22
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$50.00	\$240.00	\$3,760.00	6.00
51-00-571	UTILITIES	\$60,000.00	\$5,442.11	\$26,573.91	\$33,426.09	44.29
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$1,126.05	\$873.95	56.30
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$624.00	\$32,395.20	\$47,604.80	40.49
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	\$28.90	\$3,128.20	\$16,871.80	15.64
51-00-653	SMALL TOOLS	\$100.00	\$0.00	\$181.61	\$81.61-	181.61
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$154.40	\$54.40-	154.40
51-00-655	FUEL	\$500.00	\$837.50	\$837.50	\$337.50-	167.50
51-00-656	CHEMICALS	\$400,000.00	\$25,111.20	\$143,524.00	\$256,476.00	35.88
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.28CR	\$890.25	\$790.25-	890.25
** TOTAL EXPENSE		\$958,300.00	\$90,723.56	\$420,355.02	\$537,944.98	43.86
DEPARTMENT 00 TOTALS		\$377,850.00C	\$28,824.34CR	\$109,583.09C	\$268,266.91-	29.00
** FUND	51	TOTAL				
EXPENSE TOTAL		\$958,300.00	\$28,824.34CR	\$109,583.09CR	\$537,944.98	
REVENUE TOTAL		\$580,450.00	\$61,899.22	\$310,771.93	\$269,678.07	

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	\$35,618.98	\$183,572.10	\$156,427.90	53.99
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	\$277.20	\$232.80	54.35
52-00-370	HP ESTATES SEWER	\$3,800.00	\$295.62	\$2,264.02	\$1,535.98	59.58
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$272.88	\$277.12	49.61
52-00-381	INTEREST INCOME	\$9,000.00	\$995.63	\$6,372.45	\$2,627.55	70.81
** TOTAL REVENUE		\$354,860.00	\$37,001.91	\$193,508.65	\$161,351.35	54.53
52-00-421	SALARIES-REGULAR	\$19,000.00	\$790.91	\$5,723.33	\$13,276.67	30.12
52-00-423	SALARIES-OVERTIME	\$1,500.00	\$0.00	\$492.75	\$1,007.25	32.85
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$5,600.00	\$875.88	\$5,624.93	\$24.93-	100.45
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$57.95	\$460.19	\$1,139.81	28.76
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$62.31	\$489.77	\$1,610.23	23.32
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	\$2,806.00	\$4,866.00	\$10,134.00	32.44
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	\$563.53	\$3,073.97	\$2,926.03	51.23
52-00-549-2	ONLINE PAYMENT FEES	\$4,500.00	\$343.46	\$1,645.12	\$2,854.88	36.56
52-00-552	TELEPHONE	\$7,500.00	\$649.69	\$3,155.58	\$4,344.42	42.07
52-00-560	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-571	UTILITIES	\$8,000.00	\$1,019.19	\$4,577.53	\$3,422.47	57.22
52-00-578	SEWER DISCHARGE FEE	\$260,000.00	\$50,766.14	\$117,657.88	\$142,342.12	45.25
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	\$57,935.06	\$149,996.09	\$298,553.91	33.44
** FUND	52	TOTAL				
EXPENSE TOTAL		\$448,550.00	\$57,935.06	\$149,996.09	\$298,553.91	
REVENUE TOTAL		\$354,860.00	\$37,001.91	\$193,508.65	\$161,351.35	

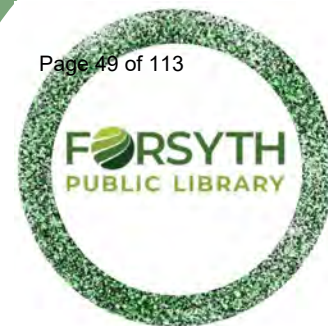
ADMINISTRATION REPORTS

Library Director's Report

Village Board Meeting

July 16, 2024

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Library Updates:

- Beginning on Monday, July 15, FPL will start circulating Roku Streaming Sticks. With your WiFi & a Roku streaming stick from the library, you can gain free access to popular streaming channels, including AppleTV, MAX, Disney+, BritBox, Netflix, Peacock, and Paramount+. To check out, simply bring the card for your chosen Roku stick to the desk. Enjoy one week of blockbuster movies, exclusive series programming, and sporting events.
- We are also looking to expand our digital offerings to include more ebook and audiobook options, which have become increasingly popular in the last few years. In the next few weeks, we will begin offering Hoopla to our patrons. Hoopla allows 10 instant downloads a month for each patron and includes a wide range of titles including some of the most popular authors of the moment.
- Summer Reading registrations climbed to 516 total participants, up from 460 in 2023. The Summer Reading programs continue to bring in lots of visitors to the library. The recent Dan Gogh Art & Magic Show had over 80 people in attendance.
- Pawprint Ministries stopped by the library on Thursday, July 11, where kids of all ages practiced reading to the puppies. A special thanks to Tucker and Joy (and their humans!) for the visit.
- Upcoming programs include Jellyfish painting with the Children's Museum, a Lego Challenge, the Library Olympics and more. We'll end our summer of fun with the End-of-Summer Reading Party on Saturday, July 27 from 11 - 12:30 with inflatable water slides!
- Our July Resin Art Workshop taught by local artist Paul Jacobs is quickly filling up. This program is partially sponsored by a grant from the Decatur Area Arts Council.
- We had such a great response to our first Team Trivia Night that we're bringing it back on July 25. Bring a team of up to 5 or come by yourself and we'll help pair you up! Join us for a pizza dinner and challenge your brain!
- Look for FPL at the WCIA Celebrates Our Town on July 26. We will be manning a painting activity for kids of all ages.

Melanie Weigel, Director

A DAILY SNAPSHOT - THURSDAY, JULY 11 @ FPL

9:30

*Great
Conversations
at Coffee Talk*

10:00

*Reading to
Puppies with
Pawprint
Ministries*

10:30

*Learning about
Online Security
at Tech Club*

2:00

*Creating a Fairy
Light Art Project*

5:30

*Discussing a Gentleman in
Moscow at the Food for
Thought Book Club*

ENGINEER'S REPORT

Forsyth; July 16, 2024 Board Meeting

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



Project 6928 – Maroa-Forsyth Grade School Bike Path

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

Plats and easements for the two easement acquisitions necessary for the project are underway and meetings with property owners to negotiate the acquisitions 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. Change Order #1 for the reroute and upsizing to 12" of the existing tile to has been prepared for consideration and approval by the Village.

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.

Burdick and their subcontractors are working with Village staff to complete network setup and system startup.

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 was advertised on June 27th, and bids were opened on July 11th. A recommendation has been provided.

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 Contractor received the wrong pattern and had to re-order which has caused a slight delay.

ENGINEER'S REPORT

Forsyth; July 16, 2024 Board Meeting

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



Page 51 of 113

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 the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed. After coordination, IDOT has confirmed the project will be processed as a State Approved Categorical Exclusion. The Environmental Survey Request has been submitted to IDOT and is currently under review. IDOT has indicated a Preliminary Environmental Survey Assessment (PESA) will be required for Phase I. This work was not included in the current engineering services agreement. Chastain has coordinated with other engineering firms who perform this work and has prepared a supplemental agreement for consideration.

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 standpipe 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. Plans and specifications are being prepared in order to submit for an IEPA construction permit. Updating the IEPA Project Plan. Starting work on the IEPA loan application.

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. This project was advertised on June 27th, and bids were opened on July 11th. A recommendation has been provided.

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. This project was advertised on June 27th, and bids were opened on July 11th. A recommendation has been provided.

ENGINEER'S REPORT

Forsyth; July 16, 2024 Board Meeting

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



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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. This project was advertised on June 27th, and bids were opened on July 11th. A recommendation has been provided.

Project 8821 – Parking Lot A Reconstruction

Design and plans are complete and the bid manual and specifications are being finalized. Project can be ready to go out to bid next week.

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. This project was advertised on June 27th, and bids were opened on July 11th. A recommendation has been provided.

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-July

OLD BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2024-14

**AN ORDINANCE APPROVING A VARIANCE RELATING TO
SETBACK REQUIREMENTS FOR THE PROPERTY LOCATED AT 105 S. ROUTE 51**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

BOB GRUENEWALD
JEFF LONDON
MARILYN J. JOHNSON
JEREMY SHAW
DAVID WENDT
LAUREN YOUNG

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on _____, 2024

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

ORDINANCE NO. 2024-14

**AN ORDINANCE APPROVING A VARIANCE RELATING TO
SETBACK REQUIREMENTS FOR THE PROPERTY LOCATED AT 105 S. ROUTE 51**

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

WHEREAS, an application was filed by Andrew Hendrian for a variance to Section 4.9 of the Village Development Ordinance relating to setback requirements seeking to vary: (1) the 50-foot setback requirement from the IDOT ROW to allow for a 20-foot setback from the IDOT ROW on a property located within the Village; and (2) the interior 10-foot setback to allow a building / fence to be placed on the property line; and,

WHEREAS, the Planning and Zoning Commission (“Commission”) held a duly noticed public hearing on June 27, 2024, and voted unanimously (0-4) to deny recommendation of the variances to Development Ordinance Section 9, which would vary the Village setback requirements at the property located at 105 S. Route 51 and legally described as E300 N300 NE1/4(EXC HWY ROW) 99BK2887/599 BK2635/90 with PIN: 07-07-15-229-003 as requested in the application; and,

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

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

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

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

Section 2. Findings of Fact. The Village Board adopts the findings of fact of the Commission as set forth in the Commission's written Findings of Fact and Recommendation, attached hereto as **Exhibit A**.

Section 3. Description of the Property. The Property is commonly known as 105 S. Route 51 and legally described as E300 N300 NE1/4(EXC HWY ROW) 99BK2887/599 BK2635/90 with PIN: 07-07-15-229-003.

Section 4. Public Hearing. A public hearing was advertised in the Decatur Herald & Review on June 11, 2024, and held by the Planning and Zoning Commission on June 27, 2024, at which time the Planning and Zoning Commission voted to recommend denial of the variance.

Section 5. Variance. The variation requested in the Variance Request Application, outlined herein and not recommended at the June 27, 2024, Planning and Zoning Commission meeting is hereby granted to allow a 20-foot setback from the IDOT ROW as requested by applicant, and to allow a building to be built at or on the west property line as requested by the applicant.

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

Section 7. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained

shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this Ordinance.

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

SO ORDAINED this _____ day of July, 2024, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

EXHIBIT A
FINDINGS OF FACT & RECOMMENDATION



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: July 16, 2024
Subject: Variance Request for Setback at 105 US 51 – Andrew Hendrian

Andrew Hendrian has made a variance request regarding setbacks on the property at 105 US 51, Forsyth, IL 62535 and legally described as E300 N300 NE1/4(EXC HWY ROW) 99BK2887/599 BK2635/90.

The Village of Forsyth Development Ordinance 4.9 Setback and Bulk Chart requires all properties along US 51 to provide a 50-foot setback from the right-of-way and that a Commercial-1 properties have an interior side setback of 10-foot. Andrew is asking for two separate variances withing this request.

1. He is asking for a variance to allow a privacy fence and storage building to be placed within 20-foot of the US 51 right-of-way.
2. He is asking to have a storage building be placed on the property on the interior side lot line. This would be on the west side of the property. Andrew will be installing a new fence around the portable storage property area which is allowed to be placed on the lot line on the west side. His request is to also place the storage buildings on the fence line just inside the fence.

Staff does not recommend approval of the setback variance along US 51. Placing the fence withing 20-foot of US 51 would have the curb stop for the water service withing the fenced in area and a buried communication line within the fenced in area. Andrew also intends to have buildings placed just inside the fence which means the building would be over the communication line and water shutoff.

Another concern is that it would limit the line of sight of the Illini Supply building. One reason for the 50-ft set back is to provide a line of sight down US 51. In the old town there are a few areas where drives and parking lots were allowed inside of the 50-foot right-of-way, but it has not been allowed with new development. Brown's Trucking has trailers placed within the 50-foot right of way but no permanent structures. We do not feel we should make exceptions for new developments/improvements.

Planning and zoning denied this both 0-4.

Jill spoke to the Illini Supply owner, and she is ok with this as long as buildings/fences do not go over her sign.



Proposed Fence Line



VILLAGE OF FORSYTH

301 S. Route 51
Forsyth, IL 62535

Phone: (217) 877-9445 / Fax: (217) 877-9863



VARIANCE REQUEST APPLICATION

OWNER: ☒

APPLICANT: ☐

Name: Andrew R. Hendrian

Address: PO Box 333, Forsyth, IL 62535

Phone Number: (217) 358-1277

E-mail: Taxbuyer@aol.com

Property Address: 105 S. Route 51

PIN #: 07-07-15-229-003

Legal Description of the Property:

See attached "Exhibit A"

Zoning District: C-1: Commercial Service District



Requested variation(s) to the Development Ordinance (include reference to provisions of the Development Ordinance being affected):

I am requesting a variance of 4.9 regarding setbacks.

#1. I am requesting the setback for structures from U.S Route 51 right-of-way be changed from 50 feet to 20 feet.

#2. I am requesting permission to set the back side of portable storage buildings on the property lines.

Brief description of what the proposed plan is for the property:

I am wanting to place portable storage buildings within the fenced in area to be leased individually. These portable buildings would not be fixed in concrete but set on top of rock. An electronic keyed gate would be added. Lighting would be placed off roof lines of existing buildings to better light the fenced in area. The portable buildings are built off site and delivered via semi. Each portable building is approximately 10'-40' long and 10'-14' deep. They are set close to each other to appear as one building once set. The current setbacks would require a gap between the fence and the back of the buildings.

*Attach a dimensioned site plan or plat to depict the proposed variation(s) and plan for the property.

The questions below shall be answered completely, otherwise the Planning and Zoning Commission shall not recommend a variation and the Village Board shall not grant a variation to the provisions of this Ordinance (for multiple variance requests provide answers for each request):

1. What special or unique circumstances exist that are unique to the property seeking the variance (examples of special circumstances include, but are not limited to the physical character of the land or buildings, dimensions, topography, and soil conditions)?

The east side of this property has roughly 300' of route 51 frontage. There is approximately 62 feet of grass space between the existing fence and the edge of route 51. I've had the property surveyed, spoken with IDOT, and utility companies to confirm where a fence could go. The potential new fence placement will not cover any underground utilities and will provide for a much larger space for the proposed project.

2. Are the special circumstances not of so general or recurring a nature throughout the entire Village as to make it reasonably practical to provide for a general regulation?

No.

3. Will the strict application of the Development Ordinance deprive the applicant of rights and/or uses commonly enjoyed by other owners of property in the immediate area under the regulations of this Development Ordinance? Please explain and give examples if available.

Strict application of the ordinances will hinder the long term projections of the project as it changes the amount of proposed space that could be used. Currently, other properties have large trailers consistently parked closer to 51 than what I am proposing. The trailers are similar in height and size to what the storage buildings would be.

4. Will the authorization of such variance not be of substantial detriment to adjacent property and will the granting of the variance not change the character of the district? Please explain.

I do not believe there to be an effect on adjacent property owners. I do not believe moving the fence closer to Route 51 will change the character of the district. The fence would remain on the west side of the Illini Supply new sign as to not impede the visibility of the sign from Route 51.

5. Is the variance the minimum variance that will make possible the reasonable use of the property, building, or structure? Please explain.

Yes, being able to move the fence approximately 30' east allows for an extra drive lane between the existing garage on the property and the proposed east side units. Without moving the fence, a drive lane there is not possible.

\$90.00 Application Fee: Required at time of the application. The fee will not be refunded if the request is denied by the Village Board of Trustees.

Signature: _____

Andrew R. Handman

Date: 5/28/2024

For office use only

Date Received: _____

PZC Meeting Date: _____

Application Fee Paid: _____

Board Meeting Date: _____

Approved (Y/N): _____

Ordinance # _____

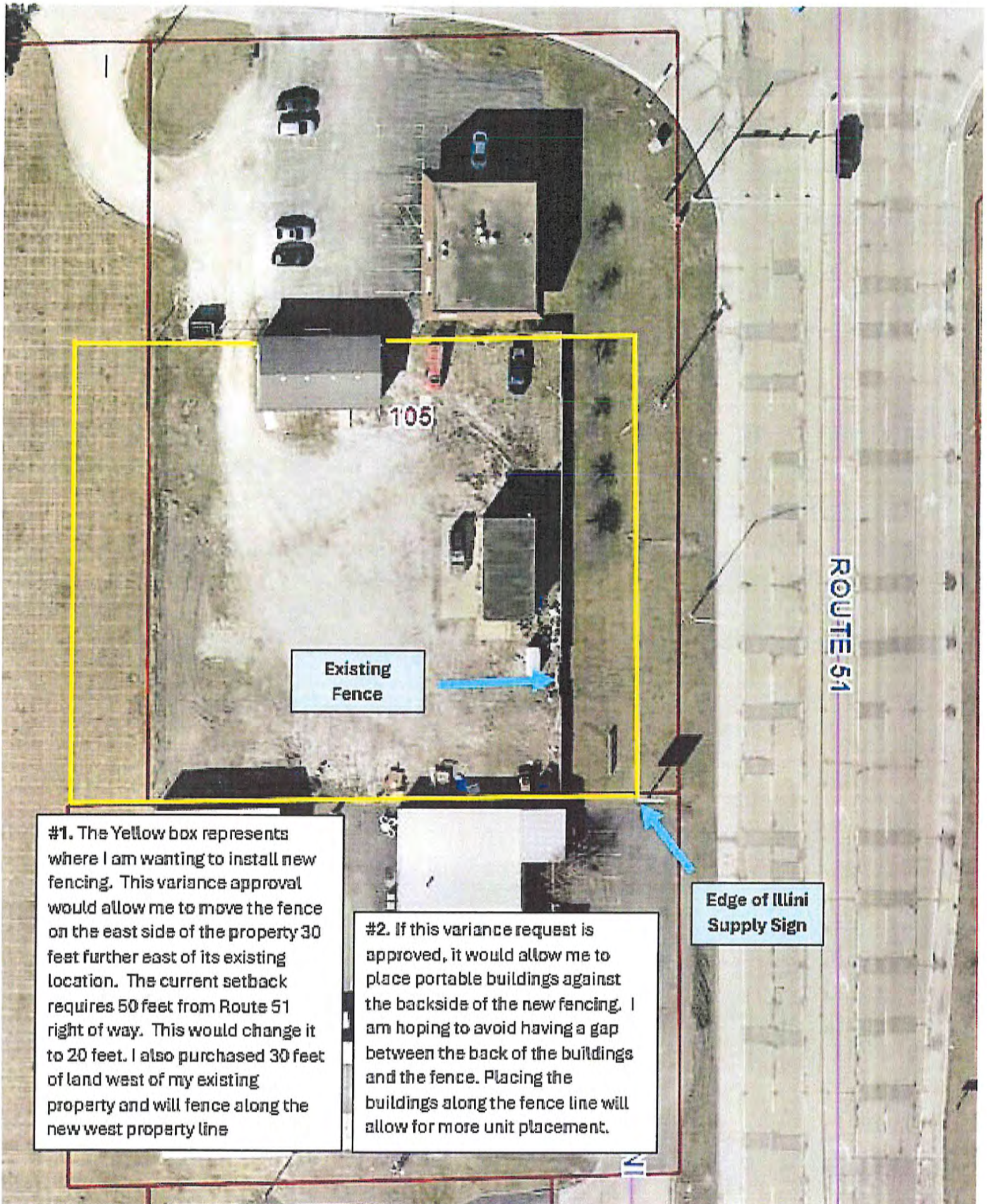
Exhibit A

Book: 4981 Page: 242

The East 300 feet of the North 330 feet of the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section Fifteen (15), Township Seventeen (17) North, Range Two (2) East of the Third P.M. EXCEPT the part deeded to the People of the State of Illinois, Department of Transportation, recorded April 30, 1982 in Book 2093 on Page 81 as Document No. 1135567 more particularly described as follows: beginning at the Northeast corner of said Section 15, thence measure Southerly along the East line of the Northeast Quarter of said Section 15 for 329.73 feet; thence deflect 89°09'28" to the right, Westerly along the South line of the East 300 feet of the North 330 feet of the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of said Section 15 for 38.01 feet; thence deflect 90°50'32" to the right, Northerly for 231.34 feet; thence deflect 46°52'12" to the left, Northwesterly for 84.14 feet; thence deflect 35°59'05" to the left, Westerly for 50.49 feet; thence deflect 82°51'17" to the right, Northerly for 33.01 feet; thence deflect 89°10'42" to the right, Easterly along the North line of the Northeast Quarter of said Section 15 for 199.99 feet to the place of beginning. (Except coal and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal and other minerals). Situated in Macon County, Illinois.

Permanent Index Number: 07-07-15-229-003

Common Address: 105 S. Route 51, Forsyth, IL 62535



#1. The Yellow box represents where I am wanting to install new fencing. This variance approval would allow me to move the fence on the east side of the property 30 feet further east of its existing location. The current setback requires 50 feet from Route 51 right of way. This would change it to 20 feet. I also purchased 30 feet of land west of my existing property and will fence along the new west property line

#2. If this variance request is approved, it would allow me to place portable buildings against the backside of the new fencing. I am hoping to avoid having a gap between the back of the buildings and the fence. Placing the buildings along the fence line will allow for more unit placement.

Edge of Illini Supply Sign

NOTICE OF PUBLIC HEARING

The Village of Forsyth Planning and Zoning Commission will hold public hearings at 5:30 p.m., Thursday, June 27, 2024 at the Village Hall, 301 S. Route 51, Forsyth, IL. The Planning and Zoning Commission will meet to hold a public hearing and discuss the following items:

- Request by Stacey Wenskunas for map amendment to change the zoning on the real property commonly known as 130 S. Grant Street, Forsyth, Illinois and legally described as Shaffers Addn to Village of Forsyth Lot 3 Blk i (PIN: 07-07-14-102-002). The request is made in accordance with Development Ordinance Section 9.11. The property is currently zoned OT and the request is made to change the zoning to R-2 to allow the construction of a duplex on the real property.

- Request by Andrew R. Hendrian for a variance to the setback requirements of the Development Ordinance Section 4.9 from 50 feet for the IDOT ROW to 20 feet from the IDOT ROW on the real property commonly known as 105 S. Route 51, Forsyth, Illinois and legally described as E300 NS00 NE1/4(EXC HWY ROW) 99BK2887/599 BK2635/90 (PIN: 07-07-15-229-003) The property is currently zoned C1 and no request to vary the zoning has been made.

Any questions concerning this public hearing should be directed to the Village's Director of Planning and Zoning, Ryan Raleigh, at 217-877-9445. All persons interested may appear and speak at the hearing.

6/11 #####

Herald&Review

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Pennsylvania, County of Lancaster, ss:

Casey Allen, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Herald & Review, a newspaper printed and published in the City of Decatur, County of Macon, State of Illinois, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Jun. 11, 2024

NOTICE ID: 55vyNs6BGSurCcL6HhY

PUBLISHER ID: COL-9000353

NOTICE NAME: Planning & Zoning June 27 Meeting

Publication Fee: 82.59

Under penalties as provided by Illinois law, the undersigned certifies that the statements set forth in this instrument are true and correct.

Casey Allen

(Signed) _____

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Subscribed in my presence and sworn to before me on this: 06/11/2024

Nicole Burkholder

Notary Public

Notarized remotely online using communication technology via Proof.

OLD BUSINESS

ITEM 2

OLD BUSINESS

ITEM 3

MEMORANDUM



To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: July 16, 2024
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: Forsyth Family Sports and Nature Park Change Order #1

Honorable Mayor and Trustees,

At the previous meeting, the Board directed us to move forward with the option to increase the tile size to 12" at a cost of \$295,600.000. Attached is a change order reflecting that directive so that the contractor and their subs can continue on the construction of the pond.

Thank you for your consideration in this matter. If you have any questions or concerns, please feel free to contact me or Stephanie anytime.

CHANGE ORDEROrder No.: 1Date: 07/10/2024Agreement Date: 12/19/2023**NAME OF PROJECT:** FORSYTH FAMILY SPORTS AND NATURE PARK, PHASE I SITE IMPROVEMENTS**OWNER:** VILLAGE OF FORSYTH, ILLINOIS**CONTRACTOR:** BEYERS CONSTRUCTION CO., INC.The following changes are hereby made to the **CONTRACT DOCUMENTS**:

ITEM AND QUANTITY	ADDITION	DEDUCTION
Field Tile Reroute – Option 2 Upsize to 12” (see attached)	\$295,600.00	
Totals =	\$295,600.00	
Total Contract Change =	\$295,600.00	

JUSTIFICATION:

See attached page(s) for description of work and lump sum cost.

CHANGE TO CONTRACT PRICE:

Original **CONTRACT PRICE**: \$1,631,131.37

Current **CONTRACT PRICE** adjusted by previous **CHANGE ORDER**: \$1,631,131.37

The **CONTRACT PRICE** due to this **CHANGE ORDER** will be (increased) by: + \$295,600.00

The new **CONTRACT PRICE** including this **CHANGE ORDER** will be: \$1,926,731.37

CHANGE TO CONTRACT TIME:No change to the **CONTRACT TIME** is necessary.**GERMAINESS DETERMINATION:**

The Village of Forsyth has determined that the change is germane to the original contract as signed, because; it is in the best interest of the local agency.

APPROVALS REQUIRED:Recommended by: Chastain & Associates, LLC

By: _____

Approved by Owner: Village of Forsyth, Illinois

By: _____

Approved by Contractor: Beyers Construction Co., Inc.

By: _____

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



www.beyerscci.com

Quotation

Beyers Construction Co., Inc.

P.O. Box 260
 Pana, IL 62557
 Phone: 217/562-4112
 Project: Forsyth FS and N Park – Phase 1

Village of Forsyth

Date: 6-27-24
 Fax No. 217/562-4213

Field Tile Reroute – Option 1

Includes:

- Furnish and Install 8” SDR 26 PVC in depths greater than 8’
- Furnish and Install 8” HDPE in depths less than 8’
- Furnish and Install 4 – 4’ Diameter Manholes w/ Ty 1 frames and lids
- Furnish and Install required trench backfill under sidewalks

Field Tile Reroute – Option 1Lump Sum.....\$184,200.00

Field Tile Reroute – Option 2

Includes:

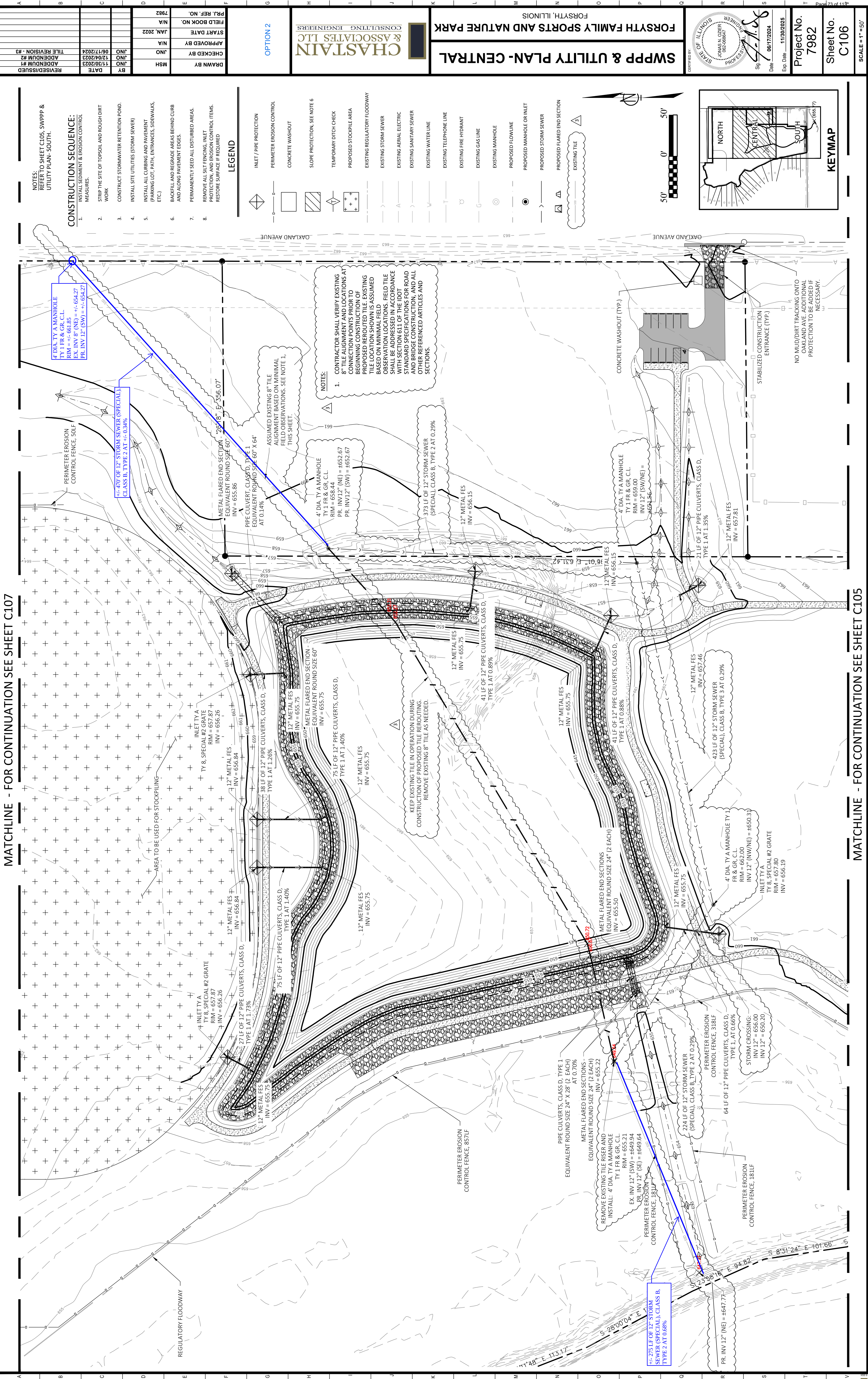
- Furnish and Install 12” SDR 26 PVC in depths greater than 8’
- Furnish and Install 12” HDPE in depths less than 8’
- Furnish and Install 5 – 4’ Diameter Manholes w/ Ty 1 frames and lids
- Furnish and Install required trench backfill under sidewalks

Field Tile Reroute – Option 2Lump Sum.....\$295,600.00

Thank you,
 Jeff Beyers 217 825-5793
 Beyers Construction Co., Inc.

MATCHLINE - FOR CONTINUATION SEE SHEET C107

MATCHLINE - FOR CONTINUATION SEE SHEET C105



REVISIONS	DATE	BY	DESCRIPTION
1	11/30/2023	JNO	ADDITIONAL #1
2	06/17/2024	JNO	ADDITIONAL #2
3	06/17/2024	JNO	TITLE REVISION - #3

DRAWN BY	MSH
CHECKED BY	JNO
START DATE	JAN, 2022
FIELD BOOK NO.	N/A
PRJ. REF. NO.	7982

CONSULTING ENGINEERS

CHASTAIN & ASSOCIATES LLC

OPTION 2

SWPPP & UTILITY PLAN-CENTRAL

FORSYTH FAMILY SPORTS AND NATURE PARK

FORSYTH, ILLINOIS

SEAL OF ILLINOIS
JONAS N. OZIER
062-08647
PROFESSIONAL ENGINEER

DATE: 06/17/2024
SIGNED: [Signature]

EXPIRATION DATE: 11/30/2025

PROJECT NO.: 7982

SHEET NO.: C106

SCALE: 1" = 50'

CONSTRUCTION SEQUENCE:

1. INSTALL SEDIMENT & EROSION CONTROL MEASURES.

2. STRIP THE SITE OF TOPSOIL AND ROUGH DIRT WORK.

3. CONSTRUCT STORMWATER RETENTION POND.

4. INSTALL SITE UTILITIES (STORM SEWER).

5. INSTALL ALL CURBING AND PAVEMENT (PARKING LOT, PATH, ENTRANCES, SIDEWALKS, ETC.).

6. BACKFILL AND REGRADE AREAS BEHIND CURB AND ALONG PAVEMENT EDGES.

7. PERMANENTLY SEED ALL DISTURBED AREAS.

8. REMOVE ALL SILT FENCING, INLET PROTECTION, AND EROSION CONTROL ITEMS. RESTORE SURFACE IF REQUIRED.

LEGEND

INLET / PIPE PROTECTION

PERIMETER EROSION CONTROL

CONCRETE WASHOUT

SCOPE PROTECTION, SEE NOTE 6

TEMPORARY DITCH CHECK

PROPOSED STOCKPILE AREA

EXISTING REGULATORY FLOODWAY

EXISTING STORM SEWER

EXISTING AERIAL ELECTRIC

EXISTING SANITARY SEWER

EXISTING WATER LINE

EXISTING TELEPHONE LINE

EXISTING FIRE HYDRANT

EXISTING GAS LINE

EXISTING MANHOLE

PROPOSED FLOWLINE

PROPOSED MANHOLE OR INLET

PROPOSED STORM SEWER

PROPOSED FLARED END SECTION

EXISTING TILE

KEYMAP

NORTH

50' 0' 50'

NO MUD/DIRT TRACKING ONTO OAKLAND AVE. ADDITIONAL PROTECTION TO BE ADDED IF NECESSARY.

NEW BUSINESS

ITEM 1

MEMORANDUM

TO: The Honorable Village President and Board of Trustees

FROM: Melanie Weigel, Director of Forsyth Public Library

DATE: July 10, 2024

RE: Library Commission Appointments

The Village of Forsyth Library Commission has an open seat. The commission is made up of seven members who serve three-year terms. These reappointments are mayoral appointments and require Board approval.

If the Board so wishes, Staff recommends that the Board appoint Chris Kopeika to a three-year term that will expire in 2027. Two current Library Commission members, Rebecca Wayne and Lisa Peck, have completed their term and have agreed to continue serving if the board so chooses.

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 16, 2024
Subject: Forsyth Park Resurfacing

We have a bid from GameTime for Village Park Surfacing. The bid is for \$112,926.77, including freight and installation. We budgeted \$115,112.05 for the surfacing of this park.

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



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

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07/03/2024
Quote #
167431-03-02

Village Park - Surfacing

Village of Forsyth
Attn: Jill Applebee
590 E. Cox Street
Forsyth, IL 62535
UNITED STATES
Phone: 217-877-9445
japplebee@forsyth-il.gov

Ship to Zip 62535

Quantity	Part #	Description	Unit Price	Amount
1	EWf	GT-Impax - Engineered Wood Fiber Safety Surfacing- • 80 CY • Area: 1600 Sq.Ft. • Thickness (Compacted): 12"	\$30.77	\$30.77
1	PIP	GT-Impax - Poured in Place Safety Surfacing - 4327 SF POURED IN PLACE COLOR IS 50/50 BLACK/STANDARD 2.75" THICKNESS FOR 6' CFH DUMPSTER INCLUDED 4" THICK STONE BASE FREIGHT AND INSTALLATION	\$111,828.00	\$111,828.00
Contract: OMNIA #2017001134			Sub Total	\$111,858.77
			Freight	\$1,068.00
			Total	\$112,926.77

Comments

*SURFACING INSTALLATION: Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

Equipment in the following orders:

GT Order 3300004 (2023)

GT Order 3300012 (2023)



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

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Quote #
167431-03-02

Village Park - Surfacing

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.) . Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed. Any order exceeding \$300,000 will require progress payments during the course of completion.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 10-12 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact 811 to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

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Quote #
167431-03-02

Village Park - Surfacing

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: \$112,926.77

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature
BILLING INFORMATION:

Customer Signature

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

NEW BUSINESS

ITEM 3

July 11, 2024

Mayor and Board of Trustees
Village of Forsyth
301 South US 51
Forsyth, IL 62535

ATTN: Mrs. Jill Applebee, Village Administrator

**RE: Avalon-Talon-Prairie Reconstruction
Recommendation of Award
CA 08812**

Honorable Mayor and Trustees,

On July 11, 2024, bids were received at the office of Chastain & Associates LLC for the construction of the Avalon-Talon-Prairie Reconstruction project. One bid was received for the work, a copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	\$559,255.00	---%
Dunn Company	\$529,389.00	-(5.34)%

The low bid for the work was submitted by Dunn Company out of Decatur, Illinois. Their bid was responsive to the advertisement. The Village has worked with Dunn Company on previous projects similar to this one. The FY2024 Village budget included \$650,000 for the construction and construction observation of this work. Chastain & Associates LLC recommends a contract be awarded to Dunn Company, a Division of Tyrolt, Inc. in the amount of \$529,389.00 for the construction of the Avalon-Talon-Prairie Reconstruction project. This award should be made contingent upon expiration of the statutory 10-day protest period.

Sincerely,


Kevin Myers, PE
Project Manager
Chastain & Associates LLC



Illinois Department of Transportation

Tabulation of Bids



Local Public Agency

Village of Forsyth, IL: Avalon-Talon-Prairie Reconstruction

County

Macon

Section Number

Letting Date

07/11/24

Approved By

(IDOT Representative(s))

Kevin Myers & Luke Kirby,
Chastain & Associates LLC

Engineer's Estimate

\$559,255.00

Bidder's Name	Dunn Company, a Div. of Tyrolt, Inc.
Bidder's Address	724 N. Mercer St.
City, State, Zip	Decatur, IL 62522
Proposal Guarantee	5% BB
Terms	

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
28000400	PERIMETER EROS BAR		FOOT	66	\$34.0000	\$2,244.00	\$29.5000	\$1,947.00	\$0.00	\$0.00
28000510	INLET FILTERS		EACH	11	\$345.0000	\$3,795.00	\$348.1000	\$3,829.10	\$0.00	\$0.00
31100500	SUB GRAN MAT A 6		SQ YD	2136	\$39.0000	\$83,304.00	\$32.4000	\$69,206.40	\$0.00	\$0.00
40201000	AGG - TEMP ACCESS		TON	15	\$100.0000	\$1,500.00	\$250.0000	\$3,750.00	\$0.00	\$0.00
40602978	HMA BC IL-9.5 N50		TON	565	\$165.0000	\$93,225.00	\$159.4000	\$90,061.00	\$0.00	\$0.00
40604050	HMA SC IL-9.5 C N50		TON	226	\$195.0000	\$44,070.00	\$184.2500	\$41,640.50	\$0.00	\$0.00
42001300	PROTECTIVE COAT		SQ YD	123	\$4.5000	\$553.50	\$15.0000	\$1,845.00	\$0.00	\$0.00
42400800	DETECTABLE WARNINGS		SQ FT	102	\$38.5000	\$3,927.00	\$74.0000	\$7,548.00	\$0.00	\$0.00
44000100	PAVEMENT REM		SQ YD	1987	\$29.0000	\$57,623.00	\$20.0000	\$39,740.00	\$0.00	\$0.00
550A2320	SS RG CL A 1 12		FOOT	13	\$205.0000	\$2,665.00	\$200.0000	\$2,600.00	\$0.00	\$0.00
60236600	INLETS TA T9F&G		EACH	1	\$2,950.0000	\$2,950.00	\$3,000.0000	\$3,000.00	\$0.00	\$0.00
60255500	MAN ADJUST		EACH	1	\$3,000.0000	\$3,000.00	\$3,500.0000	\$3,500.00	\$0.00	\$0.00
60260100	INLETS ADJUST		EACH	1	\$2,000.0000	\$2,000.00	\$2,000.0000	\$2,000.00	\$0.00	\$0.00
60261100	INLETS ADJ NEW T9F&G		EACH	7	\$2,200.0000	\$15,400.00	\$4,000.0000	\$28,000.00	\$0.00	\$0.00
67100100	MOBILIZATION		L SUM	1	\$38,500.0000	\$38,500.00	\$14,640.0000	\$14,640.00	\$0.00	\$0.00
X0322916	PRO SS CONN TO EX SS		EACH	1	\$5,400.0000	\$5,400.00	\$3,600.0000	\$3,600.00	\$0.00	\$0.00
X2020410	EARTH EXCAVATION SPL		CU YD	331	\$100.0000	\$33,100.00	\$72.0000	\$23,832.00	\$0.00	\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
X2080250	TRENCH BACKFILL SPL		CU YD	5	\$384.0000	\$1,920.00	\$195.0000	\$975.00		\$0.00
X4240430	PC CONC SIDEWALK 5 SP		SQ FT	1360	\$29.0000	\$39,440.00	\$29.6000	\$40,256.00		\$0.00
X4402400	CURB REMOVAL SPL		FOOT	528	\$32.0000	\$16,896.00	\$28.0000	\$14,784.00		\$0.00
X4404700	SIDEWALK REM SPL		SQ FT	1174	\$13.7500	\$16,142.50	\$11.0000	\$12,914.00		\$0.00
X6060505	CONC CURB SPL		FOOT	535	\$100.0000	\$53,500.00	\$132.0000	\$70,620.00		\$0.00
X7010216	TRAF CONT & PROT SPL		L SUM	1	\$8,500.0000	\$8,500.00	\$19,405.0000	\$19,405.00		\$0.00
X7240502	RELOC SIGN PAN & POST		EACH	1	\$2,000.0000	\$2,000.00	\$1,600.0000	\$1,600.00		\$0.00
Z0070100	SURV MONUMENT COV AS		EACH	2	\$1,300.0000	\$2,600.00	\$1,548.0000	\$3,096.00		\$0.00
ZZZZZZ01	ALT CAN EXT DED EXTRA		L SUM	1	\$25,000.0000	\$25,000.00	\$25,000.0000	\$25,000.00		\$0.00
Total Bid:					As Read:	\$529,389.00				
					As Calculated:	\$529,389.00		\$0.00		\$0.00
					% Over/Under:	(5.34)%				

NEW BUSINESS

ITEM 4

July 11, 2024

Mayor and Board of Trustees
Village of Forsyth
301 South US 51
Forsyth, IL 62535

ATTN: Mrs. Jill Applebee, Village Administrator

**RE: Grayhawk 1st Addition Pavement Maintenance
Recommendation of Award
CA 08813**

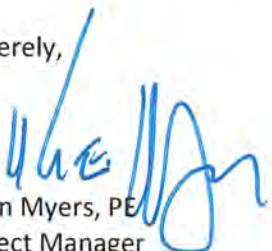
Honorable Mayor and Trustees,

On July 11, 2024, bids were received at the office of Chastain & Associates LLC for the construction of the Grayhawk 1st Addition Pavement Maintenance project. One bid was received for the work, a copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	\$134,901.50	---%
Dunn Company	\$139,680.25	3.54%

The low bid for the work was submitted by Dunn Company out of Decatur, Illinois. Their bid was responsive to the advertisement. The Village has worked with Dunn Company on previous projects similar to this one. The FY2024 Village budget included \$230,000 for the construction and construction observation of this work. Chastain & Associates LLC recommends a contract be awarded to Dunn Company, a Division of Tyrolt, Inc. in the amount of \$139,680.25 for the construction of the Grayhawk 1st Addition Pavement Maintenance project. This award should be made contingent upon expiration of the statutory 10-day protest period.

Sincerely,


Kevin Myers, PE
Project Manager
Chastain & Associates LLC



Tabulation of Bids

Local Public Agency	County	Section Number	Letting Date
Village of Forsyth, IL; Grayhawk 1st Addition Pavement Maintenance	Macon		07/11/24
Approved Engineer's Estimate	Attended By (IDOT Representative(s))		
\$134,901.50	Kevin Myers & Luke Kirby, Chastain & Associates LLC		
Bidder's Name	Dunn Company, a Div. of Tyrolt, Inc.		
Bidder's Address	724 N. Mercer St.		
City, State, Zip	Decatur, IL 62522		
Proposal Guarantee	5% BB		
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
40600290	BIT MATLS TACK CT		POUND	1007	\$3.5000	\$3,524.50	\$2.6500	\$2,668.55	\$0.00	\$0.00
40604050	HMA SC IL-9.5 C N50		TON	254	\$225.0000	\$57,150.00	\$232.0000	\$58,928.00	\$0.00	\$0.00
44000157	HMA SURF REM 2		SQ YD	2236	\$12.0000	\$26,832.00	\$13.7000	\$30,633.20	\$0.00	\$0.00
67100100	MOBILIZATION		L SUM	1	\$10,000.0000	\$10,000.00	\$7,800.0000	\$7,800.00	\$0.00	\$0.00
X4400220	CURB REM AND REPL		FOOT	67	\$185.0000	\$12,395.00	\$201.5000	\$13,500.50	\$0.00	\$0.00
X7010216	TRAF CTRL & PROT, SPL		L SUM	1	\$5,000.0000	\$5,000.00	\$6,150.0000	\$6,150.00	\$0.00	\$0.00
XXXXXX01	ALT CAN EXT DED & EW		L SUM	1	\$20,000.0000	\$20,000.00	\$20,000.0000	\$20,000.00	\$0.00	\$0.00
Total Bid:						As Read:		\$139,680.25		
						As Calculated:		\$139,680.25	\$0.00	\$0.00
						% Over/Under:		3.54 %		

NEW BUSINESS

ITEM 5

July 11, 2024

Mayor and Board of Trustees
Village of Forsyth
301 South US 51
Forsyth, IL 62535

ATTN: Mrs. Jill Applebee, Village Administrator

**RE: Mall Path Rehab
Recommendation of Award
CA 08822**

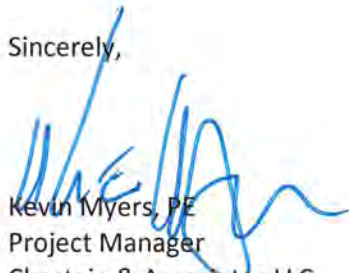
Honorable Mayor and Trustees,

On July 11, 2024, bids were received at the office of Chastain & Associates LLC for the construction of the Mall Path Rehabilitation project. One bid was received for the work, a copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	\$300,352.00	---%
Dunn Company	\$272,002.00	-9.44%

The low bid for the work was submitted by Dunn Company out of Decatur, Illinois. Their bid was responsive to the advertisement. The Village has worked with Dunn Company on previous projects similar to this one. The FY2024 Village budget included \$340,000 for the construction and construction observation of this work. Chastain & Associates LLC recommends a contract be awarded to Dunn Company, a Division of Tyrolt, Inc. in the amount of \$272,002.00 for the construction of the Mall Path Rehabilitation project. This award should be made contingent upon expiration of the statutory 10-day protest period.

Sincerely,


Kevin Myers, PE
Project Manager
Chastain & Associates LLC



Tabulation of Bids



Local Public Agency		County	Section Number	Letting Date
Village of Forsyth, IL; Mall Path Rehabilitation		Macon		07/11/24
Approved Engineer's Estimate	Attended By (IDOT Representative(s))			
\$300,352.00	Kevin Myers & Luke Kirby, Chastain & Associates LLC			
Bidder's Name		Dunn Company, a Div. of Tyrolt, Inc.		
Bidder's Address		724 N. Mercer St.		
City, State, Zip		Decatur, IL 62522		
Proposal Guarantee		5% BB		
Terms				

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
40600290	BIT MATLS TACK CT		POUND	3003	\$1.0000	\$3,003.00	\$1.1000	\$3,303.30		\$0.00
40604050	HMA SC IL-9.5 C N50		TON	763	\$195.0000	\$148,785.00	\$140.5000	\$107,201.50		\$0.00
40600982	HMA SURF REM BUTT JT		SQ YD	168	\$20.0000	\$3,360.00	\$20.6500	\$3,469.20		\$0.00
42400200	PC CONC SIDEWALK 5		SQ FT	194	\$50.0000	\$9,700.00	\$56.1000	\$10,883.40		\$0.00
44000600	SIDEWALK REMOVAL		SQ FT	194	\$20.0000	\$3,880.00	\$15.4000	\$2,987.60		\$0.00
67100100	MOBILIZATION		L SUM	1	\$10,000.0000	\$10,000.00	\$7,290.0000	\$7,290.00		\$0.00
X4401198	HMA SURF REM VAR DP		SQ YD	955	\$12.0000	\$11,460.00	\$5.5000	\$5,252.50		\$0.00
X7010216	TRAF CTRL & PROT, SPL		L SUM	1	\$5,000.0000	\$5,000.00	\$6,950.0000	\$6,950.00		\$0.00
XX007725	CRACK FILLING, SPL		FOOT	1065	\$4.0000	\$4,260.00	\$8.3000	\$8,839.50		\$0.00
XX009224	CLASS D PATCHES, SPL		SQ YD	499	\$91.0000	\$45,409.00	\$106.0000	\$52,894.00		\$0.00
XXXXXX01	SLF AD PAV MEM, SPL		FOOT	1065	\$11.0000	\$11,715.00	\$12.4000	\$13,206.00		\$0.00
XXXXXX02	EARTH SHOULDER, SPL		FOOT	11890	\$2.0000	\$23,780.00	\$2.5000	\$29,725.00		\$0.00
XXXXXX01	ALT CAN EXT DED & EW		L SUM	1	\$20,000.0000	\$20,000.00	\$20,000.0000	\$20,000.00		\$0.00
Total Bid:					As Read:	\$272,002.00				
					As Calculated:	\$272,002.00		\$0.00		\$0.00
					% Over/Under:	(9.44)%				

NEW BUSINESS

ITEM 6

July 11, 2024

Mayor and Board of Trustees
Village of Forsyth
301 South US 51
Forsyth, IL 62535

ATTN: Mrs. Jill Applebee, Village Administrator

**RE: Pavement Striping
Recommendation of Award
CA 08811**

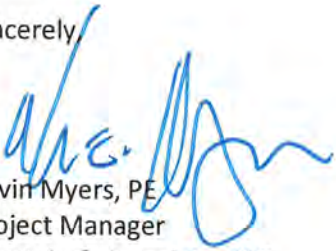
Honorable Mayor and Trustees,

On July 11, 2024, bids were received at the office of Chastain & Associates LLC for the construction of the Pavement Striping project. One bid was received for the work, a copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	\$38,095.20	---%
Varsity Striping & Const. Co.	\$37,530.00	-1.48%

The low bid for the work was submitted by Varsity Striping out of Champaign, Illinois. Their bid was responsive to the advertisement. The FY2024 Village budget included \$170,000 for the construction and construction observation of this work. Chastain & Associates LLC recommends a contract be awarded to Varsity Striping & Construction Co. in the amount of \$37,530.00 for the construction of the Pavement Striping project. This award should be made contingent upon expiration of the statutory 10-day protest period.

Sincerely,


Kevin Myers, PE
Project Manager
Chastain & Associates LLC



Tabulation of Bids

Local Public Agency	County	Section Number	Letting Date
Village of Forsyth, IL; Pavement Striping	Macon		07/11/24

Approved Engineer's Estimate	Attended By (IDOT Representative(s))	Bidder's Name
\$38,095.20	Kevin Myers & Luke Kirby, Chastain & Associates LLC	Varsity Striping & Construction Co.
		Bidder's Address
		PO Box 3055
		City, State, Zip
		Champaign, IL 61826
		Proposal Guarantee
		5% BB
		Terms

Approved Engineer's Estimate									
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Total
67100100	MOBILIZATION		L SUM	1	\$1,000.0000	\$1,000.00	\$1,200.00	\$0.00	\$0.00
78001100	PT PVT MK LTRS & SYMB		SQ FT	760	\$3.0000	\$2,280.00	\$4.5000	\$3,420.00	\$0.00
78001110	PAINT PVT MK LINE 4		FOOT	34372	\$0.6000	\$20,623.20	\$0.5000	\$17,186.00	\$0.00
78001118	PAINT PVT MK LINE 24		FOOT	1532	\$6.0000	\$9,192.00	\$7.0000	\$10,724.00	\$0.00
XXXXXX01	ALT CAN EXT DED & EW		L SUM	1	\$5,000.0000	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Total Bid:						As Read:	\$37,530.00		
						As Calculated:	\$37,530.00	\$0.00	\$0.00
						% Over/Under:	(1.48)%		

NEW BUSINESS ITEM 7

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: July 10, 2024
cc: Ms Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: Barnett Avenue Phase I Study – PESA

Honorable Mayor and Trustees,

Last April, the Village approved and executed an engineering agreement with Chastain to complete preliminary engineering for Barnett Avenue improvements. The primary scope of work includes roadway improvements and the installation of sidewalk along the north side of Barnett Avenue that will tie into existing facilities near Hickory Point Drive and Koester Avenue. The sidewalk will also tie into new ramps at IL 51 being installed by IDOT as part of their construction project this year.

Last year, the Village's Barnett Avenue project was awarded federal funding to pay for a portion of the construction costs. The project must prepare a Phase I study and follow various requirements for federal participation. IDOT has determined a Preliminary Environmental Site Assessment (PESA) will be required as part of the Phase I study. This scope of work is not included in our current engineering services agreement. Therefore, we are submitting a supplement to our original agreement in the amount of \$12,400 to work with Andrews Engineering to complete the PESA. Also included is a resolution necessary to use MFT funds to pay for the additional design services. We recommend approval of the supplemental contract and resolution so we can work with Andrews Engineering to complete the work as soon as possible.

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.

**Local Public Agency
Engineering Services Agreement**

Agreement For	Agreement Type	Number
Using Federal Funds? ☐ Yes ☒ No	MFT PE	Supplement
		1

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Forsyth, Illinois	Macon	23-00013-00-PV	
Project Number	Contact Name	Phone Number	Email
	Jill Applebee	(217) 877-9445	japplebee@forsyth-il.gov

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Barnett Avenue	7356	1,100 FT	
Location Termini			Add Location
Hickory Point Drive to East of Koester Drive			Remove Location

Project Description

The project generally includes the reconstruction of the Barnett Avenue intersection with US 51 from Hickory Point Drive to Koester Drive. The proposed roadway improvements consist of the removal of the existing asphalt pavement and replacement with a PC concrete pavement, median improvements, curb & gutter replacement, drainage improvements, and pavement striping. In addition to the roadway improvements, a 5-ft wide concrete sidewalk along the north side of Barnett Avenue will be constructed including ADA/PROWAG ramp improvements at the intersection of Barnett Avenue at Hickory Point Drive.

Engineering Funding	☒ MFT/TBP	☐ State	☐ Other	
Anticipated Construction Funding	☒ Federal	☒ MFT/TBP	☐ State	☐ Other

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☐ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Chastain & Associates, LLC	Jeremy Buening	(217) 422-8544	jbuening@chastainengineers.com
Address	City	State	Zip Code
5 N. Country Club Road	Decatur	IL	62521

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☐ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☒ EXHIBIT E : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☒ EXHIBIT F: Chastain Hourly Rate Sheet
- ☒ EXHIBIT G: Andrews Engineering Hourly Rate Sheet
- ☒ EXHIBIT H: Location Map

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be

equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.

- (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

- (c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☒ Specific Rate \$12,400.00 (Maximum Fee \$150,000)

☐ Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
- The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known

post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plans, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

- (a) abide by the terms of the statement; and
- (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Chastain & Associates, LLC	37-0714576	\$900.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Andrews Engineering	37-1069355	\$11,500.00
Subconsultant Total		\$11,500.00
Prime Consultant Total		\$900.00
Total for all work		\$12,400.00

AGREEMENT SIGNATURES

Page 101 of 113

Executed by the LPA:

Attest: The

Local Public Agency Type
Village

 of

Local Public Agency
Forsyth, Illinois

By (Signature & Date)

--

By (Signature & Date)

--

Local Public Agency

Forsyth, Illinois

Local Public Agency Type

Village

Clerk

Title

--

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name
Chastain & Associates, LLC

By (Signature & Date)

--

Title

Associate

By (Signature & Date)

--

Title

Managing Principal

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

--

Local Public Agency	Prime Consultant (Firm) Name	County	Page 102 of 113 Section Number
Forsyth, Illinois	Chastain & Associates, LLC	Macon	23-00013-00-PV

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Preparation of a Preliminary Environmental Site Assessment (PESA) for the project.

Local Public Agency	Prime Consultant (Firm) Name	County	Page 103 of 113 Section Number
Forsyth, Illinois	Chastain & Associates, LLC	Macon	23-00013-00-PV

**EXHIBIT B
PROJECT SCHEDULE**

July 2024 through August 2024 - Prepare PESA

Local Public Agency	Prime Consultant (Firm) Name	County	Page 104 of 113 Section Number
Forsyth, Illinois	Chastain & Associates, LLC	Macon	23-00013-00-PV

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☐
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☐
3	Was the scope of services for this project clearly defined?	☐	☐
4	Was public notice given for this project?	☐	☐
5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☐
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☐
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☐
	Project Criteria		Weighting
8	Do the written QBS policies and procedures discuss the method of selection?	☐	☐
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☐
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☐
11	Were acceptable costs for this project verified?	☐	☐
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☐
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☐
14	QBS according to State requirements used?	☐	☒
15	Existing relationship used in lieu of QBS process?	☐	☒
16	LPA is a home rule community (Exempt from QBS).	☒	☐



EXHIBIT E
Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Andrews Engineering, Inc.	SEFC	
☐ Prime ☐ Supplement		Date 06/25/24

Consultant

Andrews Engineering, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐		\$0.00	\$0.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐		\$0.00	\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐		\$0.00	\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐		\$0.00	\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐		\$0.00	\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	☐		\$0.00	\$0.00
Vehicle Rental	Actual cost (Up to \$55/day)	☐		\$0.00	\$0.00
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐		\$0.00	\$0.00
Tolls	Actual cost	☐		\$0.00	\$0.00
Parking	Actual cost	☐		\$0.00	\$0.00
Overtime	Premium portion (Submit supporting documentation)	☐		\$0.00	\$0.00
Shift Differential	Actual cost (Based on firm's policy)	☐		\$0.00	\$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☐		\$0.00	\$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐		\$0.00	\$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐		\$0.00	\$0.00
Project Specific Insurance	Actual cost	☐		\$0.00	\$0.00
Monuments (Permanent)	Actual cost	☐		\$0.00	\$0.00
Photo Processing	Actual cost	☐		\$0.00	\$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost	☐		\$0.00	\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐		\$0.00	\$0.00

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max \$15/hour)	☐		\$8.79	\$0.00
Website	Actual cost (Submit supporting documentation)	☐		\$0.00	\$0.00
Advertisements	Actual cost (Submit supporting documentation)	☐		\$0.00	\$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐		\$0.00	\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐		\$0.00	\$0.00
Recording Fees	Actual cost	☐		\$0.00	\$0.00
Transcriptions (specific to project)	Actual cost	☐		\$0.00	\$0.00
Courthouse Fees	Actual cost	☐		\$0.00	\$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐		\$0.00	\$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐		\$0.00	\$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐		\$0.00	\$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐		\$0.00	\$0.00
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐		\$0.00	\$0.00
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☐		\$0.00	\$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐		\$0.00	\$0.00
ATV with Trailer	Daily	☐		\$27.33	\$0.00
Flame Ionization Detector (FID)	Daily	☐		\$139.61	\$0.00
Gas Monitor	Daily	☐		\$114.53	\$0.00
GeoGuard Controller/Compressor	Daily	☐		\$137.00	\$0.00
GPS Rover and Controller (Only)	Daily	☐		\$213.58	\$0.00
Grundfos Converter Box	Daily	☐		\$307.43	\$0.00
Nuclear Density Gauge	Daily	☐		\$64.28	\$0.00
Peristaltic Pump	Daily	☐		\$62.65	\$0.00
Photo Ionization Detector (PID)	Daily	☐		\$26.60	\$0.00
PID with 4 Gas Meter	Daily	☐		\$244.37	\$0.00
Robotic Total Station	Daily	☐		\$560.17	\$0.00
Trailer	Daily	☐		\$30.33	\$0.00
UTV with Trailer	Daily	☐		\$253.42	\$0.00
Water Level Indicator	Daily	☐		\$24.38	\$0.00

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Disposable Bailers	Each	☐		\$6.14	\$0.00
Dissolved Oxygen Test	Per Test	☐		\$5.79	\$0.00
In-Line Filters	Each	☐		\$13.35	\$0.00
Oxidation Reduction Potential Test	Per Test	☐		\$5.79	\$0.00
pH Test	Per Test	☐		\$5.79	\$0.00
Specific Conductance Test	Per Test	☐		\$5.79	\$0.00
Hubs and Lath - Bundle	Per Bundle	☐		\$38.11	\$0.00
Hubs and Lath - Each	Each	☐		\$0.76	\$0.00
Marking Paint	Per Can	☐		\$6.03	\$0.00
Acco Binders	Each	☐		\$2.18	\$0.00
Rope (Linear Foot)	Per Linear Foot	☐		\$0.04	\$0.00
Shelby Tubes	Per Tube	☐		\$22.68	\$0.00
Tabs	Per Tab	☐		\$1.33	\$0.00
Copies - B/W	Per Page	☐		\$0.21	\$0.00
Copies - Color	Per Page	☐		\$0.22	\$0.00
Plots - Color 24x36	Per Sheet	☐		\$0.65	\$0.00
Total Direct Cost					\$0.00

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific



2024 SCHEDULE OF RATES

<u>Classification</u>	<u>Per Hour Rate Net</u>	
Engineers	From	To
Project Principal	\$256.00 -	\$256.00
Professional V	\$256.00 -	\$265.60
Professional IV	\$192.00 -	\$217.60
Professional III	\$172.80 -	\$189.60
Professional II	\$134.40 -	\$166.40
Professional I	\$99.20 -	\$128.00
Surveyors		
Chief of Survey	\$187.20 -	\$187.20
Surveyor II	\$128.00 -	\$128.00
Surveyor I	\$112.00 -	\$112.00
Technical		
Technician V	\$177.60 -	\$177.60
Technician IV	\$152.00 -	\$153.60
Technician III	\$122.40 -	\$122.40
Technician II	\$86.40 -	\$121.60
Technician I	\$69.60 -	\$83.20
Office Services and Records		
Administrative	\$68.00 -	\$142.40

The above rates apply to all projects with exception to depositions and expert witness, in which all time spent for the preparation for depositions, providing the deposition, preparation for trials, and time spent in trial shall be billed at a rate of 2.0 times the above rate for all staff involved.

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A 10% administration fee may be charged on outside expenses.

A Fathometer for hydrographic surveys will be invoiced at \$150.00 per day. The use of a Survey Laser Scanner will be invoiced at \$1,000.00 per day. The use of an ATV or UTV will be invoiced at \$200.00 per day or actual rental cost. The use of a drone for aerial surveys or photography will be invoiced at \$50.00 per hour.

Necessary field vehicles are charged at \$65.00 per day. All other mileage is charged at .67 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are \$350 per day.

Above quotations are subject to change with 60 days review by client, due to circumstances beyond our control.

Cost-of-living adjustments will be made to the schedule of rates on January 1st of each year.

- 2024 STANDARD SCHEDULE OF CHARGES FOR PROFESSIONAL SERVICES -

TECHNICAL SERVICES

For services rendered directly related to the Project, Andrews Engineering Inc. (the CONSULTANT) will be paid at the hourly rates listed below effective January 1, 2024:

PROJECT DIRECTORS

Project Director I	\$200.00
Project Director II	\$210.00
Senior Project Director	\$230.00

ENGINEERS

Staff Engineer	\$75.00
Engineer I	\$95.00
Engineer II	\$105.00
Engineer III	\$115.00
Project Engineer I	\$125.00
Project Engineer II	\$145.00
Project Engineer III	\$165.00
Senior Project Engineer	\$190.00
Principal Engineer	\$255.00

GEOLOGISTS

Staff Geologist	\$75.00
Geologist I	\$85.00
Geologist II	\$100.00
Project Geologist I	\$120.00
Project Geologist II	\$130.00
Senior Project Geologist	\$145.00

SCIENTISTS AND SPECIALISTS

Environmental Scientist I	\$75.00
Environmental Scientist II	\$85.00
Environmental Scientist III	\$100.00
Senior Environmental Scientist	\$170.00
Technical Specialist I	\$100.00
Technical Specialist II	\$110.00
Technical Specialist III	\$120.00
Soil Scientist	\$100.00
Professional Land Surveyor	\$140.00

SUPPORT STAFF

CAD Technician I	\$90.00
CAD Technician II	\$100.00
Senior CAD Technician	\$120.00
CAD Manager	\$135.00
Engineering Technician I	\$70.00
Engineering Technician II	\$80.00
Engineering Technician III	\$90.00
Engineering Technician IV	\$100.00
Environmental Technician I	\$70.00
Environmental Technician II	\$80.00
Survey Crew Chief	\$100.00
Staff Assistant	\$70.00
Senior Staff Assistant	\$80.00

- 2024 STANDARD SCHEDULE OF CHARGES FOR PROFESSIONAL SERVICES -**EXPENSES**

For expenses incurred directly related to the Project, the CONSULTANT will be paid at cost plus ten percent (10%) for travel, lodging, and other related travel expenses or a per diem. Miscellaneous expenses and outsourced printing/reproduction will also be billed at cost plus ten percent (10%). Other direct project related expenses, such as express/shipping, etc. will be billed at cost. Mileage will be billed at the IRS standard rate per mile -- subject to possible daily minimums and a fuel surcharge if gas prices surge significantly. Computer charges for CAD and modeling will be \$10.00/hr.

SUBCONTRACTUAL SERVICES

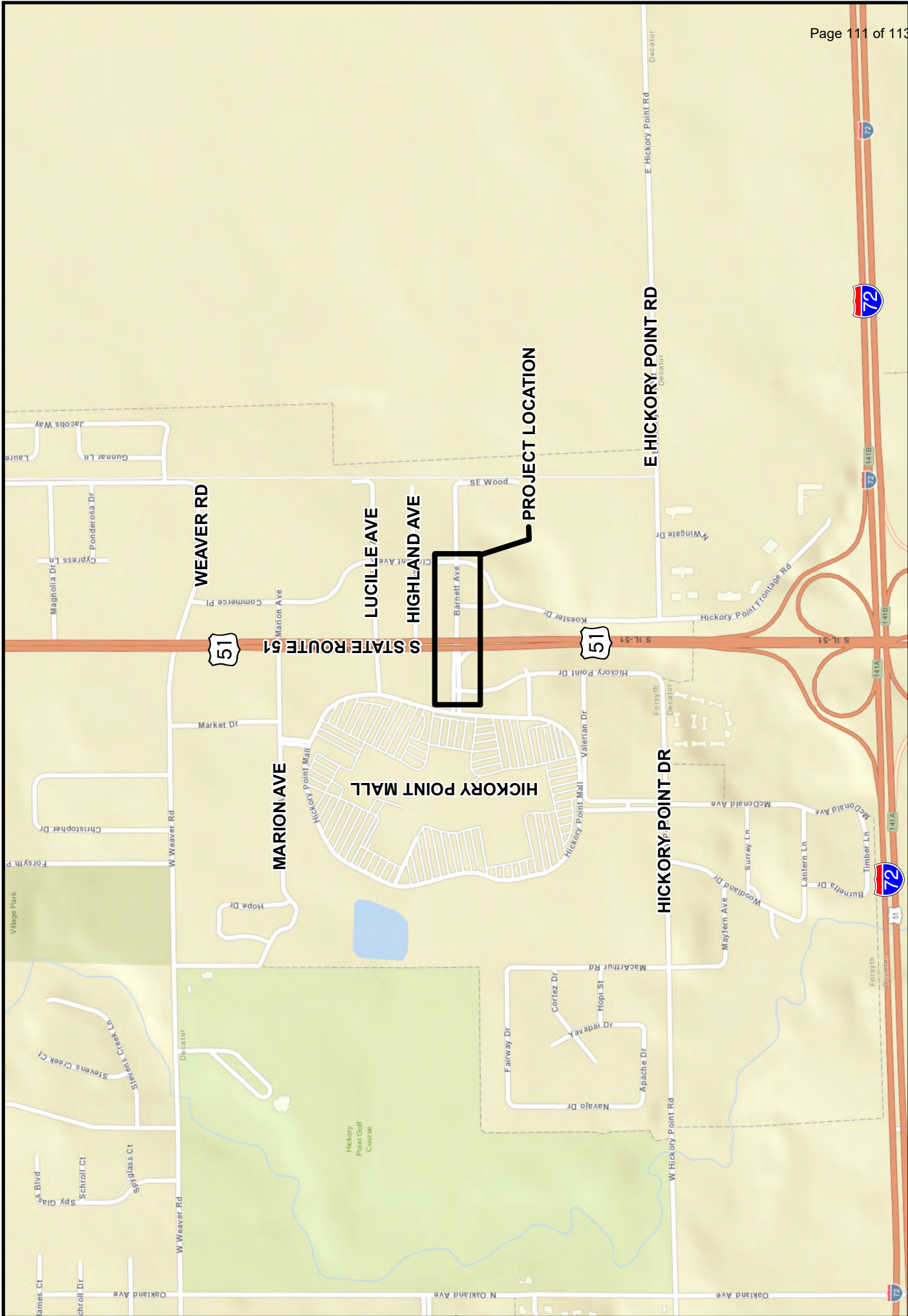
For services rendered by others under Subcontract to the CONSULTANT, the CONSULTANT will be paid at Cost plus fifteen percent (15%).

BILLING AND PAYMENT SCHEDULE

The CONSULTANT'S services under this Schedule will be billed monthly for services rendered during the preceding month. Payment for said service is due within thirty (30) days. A Finance Charge (Late Fee) of one and one-half percent (1.5%) per month, which is an annual percentage rate of eighteen percent (18%), will be added to delinquent accounts.

NOTES:

1. Testing and Equipment Rates and Miscellaneous Charges are available upon request.
2. A premium rate of one and one-half (1.5) times the regular rate shown will be billed for services rendered on Sundays, Holidays and Holiday weekends.
3. A surcharge of twenty percent (20%) will be added for expert witness testimony and preparation for testimony.
4. Certain specialty services may be subject to minimum charges.
5. This schedule of charges is subject to change without notice.



Barnett Avenue Improvement - Forsyth, IL
Location Map



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

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Supplemental

Resolution Number

5-2024

Section Number

23-00013-00-PV

BE IT RESOLVED, by the Board

Governing Body Type

of the Village

Local Public Agency Type

of Forsyth

Name of Local Public Agency

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

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Barnett Avenue	0.21	7356	Hickory Point Drive	E of Koester Drive

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The project generally includes the reconstruction of the Barnett Avenue intersection with US 51 from Hickory Point Drive to Koester Drive. The proposed roadway improvements consist of the removal of the existing asphalt pavement and replacement with a PC concrete pavement, median improvements, curb & gutter replacement, drainage improvements, and pavement striping. In addition to the roadway improvements, a 5-ft wide concrete sidewalk along the north side of Barnett Avenue will be constructed including ADA/PROWAG ramp improvements at the intersection of Barnett Avenue at Hickory Point Drive.

2. That there is hereby appropriated the sum of Twelve Thousand Four HundredDollars (\$12,400.00) for the improvement of

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

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

I, Cheryl Marty

Name of Clerk

Village

Local Public Agency Type

Clerk in and for said Village

Local Public Agency Type

of Forsyth

Name of Local Public Agency

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

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

Board

Governing Body Type

of Forsyth

Name of Local Public Agency

at a meeting held on _____

Date

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

Day

Month, Year



(SEAL, if required by the LPA)

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

Clerk Signature & Date

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Approved

Regional Engineer Signature & Date
Department of Transportation

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