AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, FEBRUARY 15, 2022
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

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

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

OLD BUSINESS

NEW BUSINESS
1. ORDINANCE NUMBER 2022-1 AN ORDINANCE AMENDING THE VILLAGE CODE TO PROVIDE PARKING PROHIBITIONS DURING SNOW EMERGENCIES (ADMINISTRATOR JILL APPLEBEE)
2. RESOLUTION NUMBER 5-2022 A RESOLUTION APPROVING MASTER AGREEMENT WITH CHASTAIN & ASSOCIATES (VILLAGE ATTORNEY GREG MOREDOCK)
3. RESOLUTION NUMBER 6-2022 A RESOLUTION APPROVING AN EXCLUSIVITY AGREEMENT WITH BLUEROCK EVENT SOLUTIONS (VILLAGE ATTORNEY GREG MOREDOCK)
4. DISCUSSION AND POTENTIAL ACTION REGARDING LIBRARY COMMISSION APPOINTMENT (VILLAGE LIBRARY DIRECTOR STEVEN WARD)
5. DISCUSSION AND POTENTIAL ACTION REGARDING HOTEL-MOTEL TAX FUNDING REQUESTS (ADMINISTRATOR JILL APPLEBEE)
6. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE WATER AND SEWER RATES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

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

5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Join Zoom Meeting
https://zoom.us/j/96833889553

Meeting ID: 968 3388 9553
One tap mobile
+16465588656,,96833889553#

***Find the Village of Forsyth Zoom Meeting Policy on our website!**

CONSENT AGENDA

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, FEBRUARY 1, 2022 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: Trustee Bob Gruenewald

Staff Present:
Village Administrator Jill Applebee, Community and Economic Development Coordinator (CEDC) Jake Smith, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty

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

Staff on Phone: Village Attorney Greg Moredock

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JANUARY 18, 2022
2. APPROVAL OF WARRANTS

MOTION

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

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

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

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Deputy Helfer had very little to report.

2. Village Staff Reports
   Trustee Wendt commended the staff on the job fair idea. He reported that Caterpillar contacted him to participate in it. Trustee London agreed with him as did the rest of the Trustees. Administrator Applebee said that multiple media venues are being used to publicize the event.

   Trustee London reported that his wife drove through a black puff of smoke from the crematorium at the intersection of Weaver Road and Rt. 51 and it obscured her vision. Administrator Applebee spoke with the crematorium owners who said it could happen 50% of the time which the Board was not led to believe that in the past. The explanation was that anytime a person died of Covid the EPA requires them to use a special biohazard bag for the body and the bag is what causes the dark and visible exhaust. At this point in time almost half of their clients are Covid related. Discussion continued with final Board agreement that Village Attorney Moredock would draft a letter of concern stating that it is enough of a nuisance that it is possible to revoke their usage. Village Attorney Moredock will do so and bring the letter back to the Board for review and approval.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING ZOOM MEETING ATTENDANCE POLICY (ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee presented the objectives set forth by Village Attorney Moredock and asked for Board input. Trustee Wendt suggested to add wording to the effect that we're not responsible for technical difficulties, and that the meeting doesn't stop if technical channels go down. Village Attorney Moredock agreed to add that verbiage and Village staff will post the policy on the Village website which would cover us legally. Additional language will need to be added to the agenda and Village Attorney Moredock will draft that and forward to Administrator Applebee. The policy can always be modified as needed in the future.

   MOTION

Trustee Shaw made a Motion to approve the remote Zoom meeting policy with the additional wording to be added as presented and Trustee Young seconded the Motion.

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

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

Motion declared carried.

NEW BUSINESS

1. RESOLUTION NUMBER 2-2022 APPROVING A LEASE AGREEMENT WITH TOPFLIGHT GRAIN (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Moredock summarized that this is a continuation of the lease agreement for Wells 4 and 5. The lease agreement is for $2000 per well per year and both parties agree to the terms. He also stated that if the land is sold it is still subject to this lease and that a new purchaser would not be able to make any changes to the lease.

   MOTION

   Trustee Shaw made a Motion to approve the Resolution approving a lease agreement with Topflight Grain for Wells 4 and 5 as presented and Trustee London seconded the Motion.

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

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

2. RESOLUTION NUMBER 3-2022 APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH HICKORY POINT TOWNSHIP ROAD DISTRICT (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Moredock shared that the Hickory Point Township Road District is a client of Sorling Northrup Attorneys but the Township has waived any conflict on this matter. This Intergovernmental Agreement allows the Village to work with the Township Road District for plowing services on certain sections of roads at a certain pricing and allows the governmental units to work together. Administrator Applebee shared that Public Works Director Darin Fowler has thoroughly reviewed it and recommends approval of the agreement. A short discussion followed regarding details of which road sections this covers with all of the Trustees ultimately in agreement on approval.

MOTION

Trustee Wendt made a Motion to approve the Resolution approving an intergovernmental agreement with Hickory Point Township Road District as presented and Trustee Young seconded the Motion.

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

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

3. DISCUSSION AND POTENTIAL APPROVAL OF CHANGE ORDER #3 TO KINNEY CONTRACTORS FOR THE 2021 SIDEWALK IMPROVEMENTS PROJECT (VILLAGE ENGINEER KEVIN MYERS)

Village Attorney Kevin Myers explained details of the work to be done on inlets before paving can happen and said it will be under bid price. Village Administrator Applebee confirmed money is being held on the contract until all seeding is complete on the project.

MOTION

Trustee Wendt made a Motion to approve the change order #3 to Kinney Contractors for the 2021 sidewalk improvements project as presented and Trustee Shaw seconded the Motion.

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

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

Closed Session was cancelled due to Village Attorney Moredock not being present.

CLOSED SESSION: Potential topics include, but are not limited to:
5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

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 7:15 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MAROA-FORSYTH SCHOOL DISTRICT			92064.99	
021122	01-11-999-7	NON HOME RULE SALES TAX		92064.99
** TOTAL CHECKS TO BE ISSUED			92064.99	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			92064.99	
*** GRAND TOTAL ***			92064.99	
TOTAL FOR REGULAR CHECKS:			92,064.99	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 FARNSWORTH GROUP			16711.89	
231191	51-00-549	SCADA UPGRADE PROJECT		1484.89
231219	51-00-549	SCADA UPGRADE PROJECT		15227.00
01 KEEPING IT GREEN LAWN IRRIGATI			4008.00	
123121	30-00-874	REPAIR GREENBRIER SPRINKLER SIDEWAL		4008.00
** TOTAL CHECKS TO BE ISSUED			20719.89	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
CAPITAL PROJECT FUND			4008.00	
WATER OPERATIONS			16711.89	
*** GRAND TOTAL ***			20719.89	
TOTAL FOR REGULAR CHECKS:			20,719.89	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BABY TALK, INC.			160.00	
BT012022007	01-53-913	JAN '22 PROGRAMS		160.00
01 BADGER METER INC			368.46	
80090562	51-00-652	OPERATING SUPPLIES		368.46
01 BRITTON ELECTRONICS & AUTOMATI			899.25	
2229105	51-00-512	EQUIP MAINTENANCE SERVICE		899.25
01 CARDMEMBER SERVICE			4630.53	
021122	52-00-612	EQUIP MAINTENANCE SUPPLIES		94.99
021122	01-41-612	EQUIP MAINTENANCE SUPPLIES		35.98
021122	01-41-560	REGISTATION FEES PW STAFF		558.84
021122	01-53-913	PROGRAM SUPPLIES		119.40
021122	01-11-537	GOOGLE/ASSET KEEPER PROGRAMS		647.00
021122	01-11-560	JA RESISTRATION FEES		3174.32
01 BLACKSTONE AUDIO, INC			42.95	
2020573	01-53-681	AUDIO VISUAL		42.95
01 HEALTH CARE SERVICE CORPORATIO			15067.74	
021122	01-11-451	HEALTH INSURANCE		680.20
021122	01-11-451	HEALTH INSURANCE		1190.35
021122	01-11-451	HEALTH INSURANCE		680.20
021122	01-11-451	HEALTH INSURANCE		680.20
021122	01-52-451	HEALTH INSURANCE		1190.35
021122	01-52-451	HEALTH INSURANCE		1473.44
021122	01-53-451	HEALTH INSURANCE		1190.35
021122	01-53-451	HEALTH INSURANCE		899.81
021122	01-53-451	HEALTH INSURANCE		680.20
021122	01-41-451	HEALTH INSURANCE		1113.83
021122	01-41-451	HEALTH INSURANCE		1574.67
021122	01-41-451	HEALTH INSURANCE		899.81
021122	51-00-451	HEALTH INSURANCE		1623.98
021122	52-00-451	HEALTH INSURANCE		1190.35
01 BLUEROCK EVENT SOLUTIONS LLC			3902.50	
021122	01-10-914	FFF TENTS/TABLES/CHAIR/BAND 50%		3902.50
01 BOB & RON'S REPAIR SERVICE, IN			1396.38	
53846	01-41-513	VEHICLE MAINT SERVICE		1396.38
01 BENEFIT PLANNING CONSULTANTS,			95.56	
021122	01-11-549	HARA/COBRA SERVICES		95.56
01 HERALD & REVIEW			983.29	
021122	01-41-549	PW JOB AD		294.00
021122	01-53-549	LIBRARY JOB AD		239.00
021122	01-11-553	VHALL JOB AD		450.29
01 COMCAST CABLE			1146.29	
021122	01-11-552	VH PHONE/INTERNET SERVICES		357.97
021122	01-41-552	PW PHONE SERVICES		61.71
021122	01-41-549	INTERNET PHONE SERVICES		69.95
021122	01-53-552	LIBRARY PHONE SERVICES		210.65
021122	01-53-537	LIBRARY INTERNET SERVICES		179.95

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
021122	51-00-552	WTR PLANT PHONE SERVICES		154.11
021122	51-00-549	WTR PLANT INTERNET SERVICES		111.95
01 JASON FERGUSON			80.00	
2462	01-53-549	LIBRARY WEBSITE HOSTING/MAINT		80.00
01 DECATUR COMPUTERS INC			249.00	
DCI44986	01-11-537	ANNUAL PROTECTION PLAN		249.00
01 DELTA DENTAL OF ILLINOIS-RISK			327.73	
021122	01-11-451	DENTAL INSURANCE MAR '22		25.21
021122	01-11-451	DENTAL INSURANCE MAR '22		25.21
021122	01-11-451	DENTAL INSURANCE MAR '22		25.21
021122	01-11-451	DENTAL INSURANCE MAR '22		25.21
021122	01-52-451	DENTAL INSURANCE MAR '22		25.21
021122	01-52-451	DENTAL INSURANCE MAR '22		25.21
021122	01-53-451	DENTAL INSURANCE MAR '22		25.21
021122	01-53-451	DENTAL INSURANCE MAR '22		25.21
021122	01-53-451	DENTAL INSURANCE MAR '22		25.21
021122	01-41-451	DENTAL INSURANCE MAR '22		25.21
021122	01-41-451	DENTAL INSURANCE MAR '22		25.21
021122	01-41-451	DENTAL INSURANCE MAR '22		25.21
021122	52-00-451	DENTAL INSURANCE MAR '22		25.21
01 CENGAGE LEARNING INC/GALE			68.23	
76849802	01-53-671	BOOKS		22.50
77100840	01-53-671	BOOKS		45.73
01 HOBBY LOBBY STORES, INC.			39.68	
021122	01-53-651	OFFICE SUPPLIES		17.99
021122	01-53-913	PROGRAM SUPPLIES		21.69
01 IL DEPT OF AGRICULTURE			45.00	
021122	01-41-560	RF PEST CONTROL LICENSE		45.00
01 LINCOLN FINANCIAL GROUP			214.89	
021122	01-11-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-11-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-11-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-11-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-52-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-52-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-53-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-53-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-41-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-41-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	01-41-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	51-00-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
021122	52-00-451	LIFE/ADD/STD MAR '21 INSURANCE		16.53
01 MACON COUNTY RECORDER			53.00	
123463	01-11-553	LIEN RELEASE		53.00
01 MENARDS			219.67	
021122	01-52-617	GROUND MAINT. SUPPLIES		13.96
021122	01-52-611	BLDG MAINTENANCE SUPPLIES		21.98

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
021122	01-41-611	BLDG MAINTENANCE SUPPLIES		10.18
021122	01-41-652	OPERATING SUPPLIES		91.78
021122	01-41-653	SMALL TOOLS LIERS/WRENCHES		36.21
021122	01-41-613	VEHICLE MAINT. SUPPLIES		45.56
01 MISSISSIPPI LIME COMPANY			11550.18	
1591835	51-00-656	LIQ CALCIUM HYDROXIDE		3818.49
1593090	51-00-656	LIQ CALCIUM HYDROXIDE		3541.39
1594451	51-00-656	LIQ CALCIUM HYDROXIDE		4190.30
01 NAPA AUTO PARTS			96.45	
004844	01-41-652	OPERATING SUPPLIES		96.45
01 QUADIENT, INC			120.00	
59024449	01-11-512	EQUIP MAINTENANCE		120.00
01 PAYMENT SERVICE NETWORK, INC			525.40	
253651	51-00-549-2	W/S ONLINE PAYMENT FEES JAN '22		262.70
253651	52-00-549-2	W/S ONLINE PAYMENT FEES JAN '22		262.70
01 SAM'S CLUB/GECF			97.48	
021122	01-53-654	JANITORIAL SUPPLIES		97.48
01 SANITARY DISTRICT			19263.04	
22-0001966	52-00-578	SEWER DISCHARGE FEES JAN '22		19263.04
01 SCHULTE SUPPLY			800.00	
S1181516.001	51-00-652	OPERATING SUPPLIES		800.00
01 SUPERIOR FIRE PROTECTION SYSTE			275.00	
13179	01-41-511	BLDG MAINT SERVICE		275.00
01 THIRD MILLENNIUM ASSOCIATES, I			409.29	
27213	51-00-549-1	W/S BILLING SERVICES FOR FEB '22		204.64
27213	52-00-549-1	W/S BILLING SERVICES FOR FEB '22		204.65
01 VISION SERVICE PLAN			146.34	
021122	01-11-451	VISION INSURANCE MAR '22		9.66
021122	01-11-451	VISION INSURANCE MAR '22		9.66
021122	01-11-451	VISION INSURANCE MAR '22		9.66
021122	01-11-451	VISION INSURANCE MAR '22		9.66
021122	01-52-451	VISION INSURANCE MAR '22		9.66
021122	01-52-451	VISION INSURANCE MAR '22		9.66
021122	01-53-451	VISION INSURANCE MAR '22		9.66
021122	01-53-451	VISION INSURANCE MAR '22		9.66
021122	01-53-451	VISION INSURANCE MAR '22		20.76
021122	01-41-451	VISION INSURANCE MAR '22		9.66
021122	01-41-451	VISION INSURANCE MAR '22		9.66
021122	01-41-451	VISION INSURANCE MAR '22		9.66
021122	51-00-451	VISION INSURANCE MAR '22		9.66
021122	52-00-451	VISION INSURANCE MAR '22		9.66
01 WALLENDER-DEDMAN PRINTING INC.			300.00	
98759	01-11-554	WINDOW/REGULAR ENVELOPES		300.00
01 WASTE MANAGEMENT SERVICES INC			535.66	
0019159-2754-3	01-41-578	TRASH SERVICES MAINT. BLDG		231.00
0033497-2477-7	01-52-578	COMM CNTR TRASH SERVICES		182.80
0033497-2477-7	01-53-578	LIBRARY TRASH SERVICES		121.86

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 WATTS COPY SYSTEM			356.21	
30936231	01-53-512	COPIER RENTAL/COPIES		156.52
31028562	01-11-512	COPIER RENTAL/COPIES		199.69
01 WEX BANK			1559.27	
78075409	01-41-655	STREET DEPT FUEL		1559.27
** TOTAL CHECKS TO BE ISSUED			66024.47	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			28955.88	
WATER OPERATIONS			16001.46	
SEWER OPERATIONS			21067.13	
*** GRAND TOTAL ***			66024.47	
TOTAL FOR REGULAR CHECKS:			66,024.47	

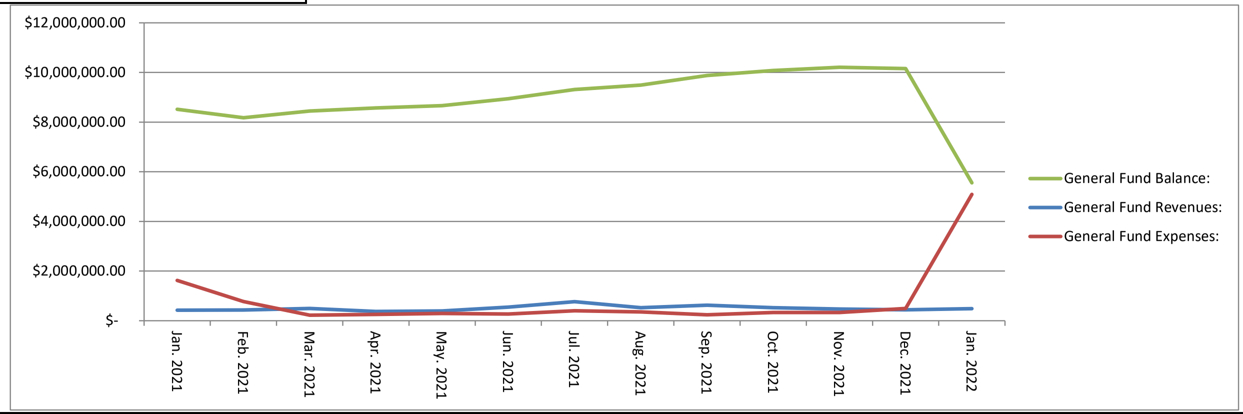
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for January 31, 2022 which is 8% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Jan. 2021	$ 426,911.53	$ 1,624,191.18	$ 8,519,595.46
Feb. 2021	$ 429,764.91	$ 775,170.33	$ 8,174,190.04
Mar. 2021	$ 495,314.21	$ 223,294.70	$ 8,446,209.55
Apr. 2021	$ 373,529.44	$ 252,012.58	$ 8,567,726.41
May. 2021	$ 391,670.53	$ 296,223.45	$ 8,663,173.49
Jun. 2021	$ 549,566.17	$ 266,691.52	$ 8,946,048.14
Jul. 2021	$ 767,668.81	$ 398,276.76	$ 9,315,440.19
Aug. 2021	$ 528,688.18	$ 353,818.57	$ 9,490,309.80
Sep. 2021	$ 627,224.92	$ 238,661.24	$ 9,878,873.48
Oct. 2021	$ 528,557.57	$ 329,490.29	$ 10,077,940.76
Nov. 2021	$ 467,073.14	$ 335,189.63	$ 10,209,824.27
Dec. 2021	$ 442,455.75	$ 492,320.58	$ 10,159,959.44
Jan. 2022	**$ 484,441.07**	**$ 5,089,353.46**	**$ 5,555,047.05**

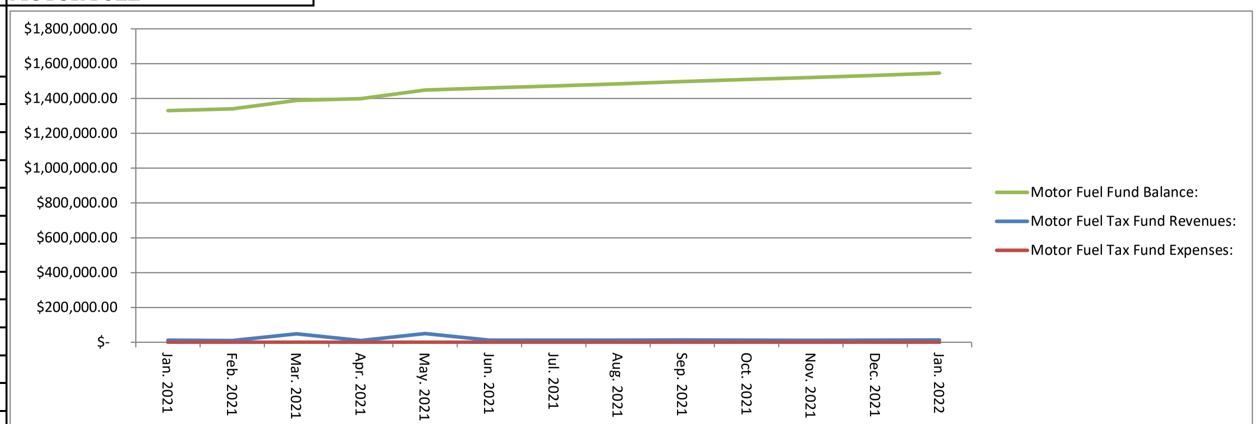


Revenues: Increased when comparing January 2022 with January 2021; Income tax, sales tax, sales tax infrastructure and plan review fees were higher in January 2022. This makes up the majority of the increase.

Expenses: Increased when comparing January 2022 with January 2021; Inter-Fund Transfers completed in January 2022 were higher compared to this time last year. In 2022 from General Fund into Capital Fund $1,744,000 while in 2021 it was $1,131,469 (an increase of $612,531). In 2022 from General Fund into the F. Sports/Nature Park Fund $1,628,000 while in 2021 there was no transfer because the fund had not been established yet. In 2022 from General Fund into the Water Funds $1,384,745.75 while in 2021 was $161,615.96 (an increase of $1,223,129.79 to pay off the iepa water plant loan). In 2022 from General Fund into the Economic Devel. Fund $250,000 while in 2021 was the same amount of $250,000. This makes up the majority of the increase.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Jan. 2021	$ 11,770.68	$ -	$ 1,330,451.02
Feb. 2021	$ 10,271.23	$ -	$ 1,340,722.25
Mar. 2021	$ 48,065.06	$ -	$ 1,388,787.31
Apr. 2021	$ 10,055.98	$ -	$ 1,398,843.29
May. 2021	$ 49,996.46	$ -	$ 1,448,839.75
Jun. 2021	$ 11,593.65	$ -	$ 1,460,433.40
Jul. 2021	$ 11,887.51	$ -	$ 1,472,320.91
Aug. 2021	$ 11,797.21	$ -	$ 1,484,118.12
Sep. 2021	$ 12,765.46	$ -	$ 1,496,883.58
Oct. 2021	$ 12,237.78	$ -	$ 1,509,121.36
Nov. 2021	$ 11,303.33	$ -	$ 1,520,424.69
Dec. 2021	$ 12,449.65	$ -	$ 1,532,874.34
Jan. 2022	**$ 13,193.79**	**$ -**	**$ 1,546,068.13**



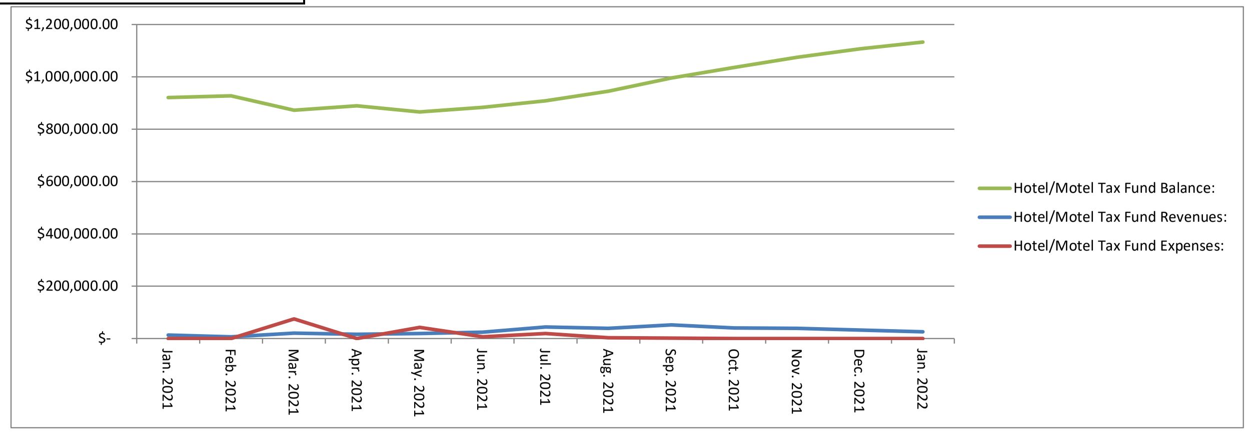
Revenues: Increased when comparing January 2022 with January 2021; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population (village's population changed from 3,490 to 3,734 that reflected in our December 2021 Motor Fuel Tax revenues). In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village is to receive two installments for three years and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. In May 2021 the Village received our fourth installment in the amount of $38,334.12. This making the total received $153,336.48 for the REBUILD Illinois (plus $489.50 interest making the total $153,825.98 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for January 31, 2022 which is 8% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Jan. 2021	$ 13,179.31	$ -	$ 920,743.14
Feb. 2021	$ 6,527.80	$ -	$ 927,270.94
Mar. 2021	$ 20,389.30	$ 75,000.00	$ 872,660.24
Apr. 2021	$ 16,552.13	$ -	$ 889,212.37
May. 2021	$ 19,206.83	$ 42,495.00	$ 865,924.20
Jun. 2021	$ 24,552.83	$ 6,780.00	$ 883,697.03
Jul. 2021	$ 44,442.03	$ 19,431.43	$ 908,707.63
Aug. 2021	$ 39,315.66	$ 2,931.34	$ 945,091.95
Sep. 2021	$ 52,116.97	$ 1,495.00	$ 995,713.92
Oct. 2021	$ 40,319.86	$ -	$ 1,036,033.78
Nov. 2021	$ 38,628.47	$ -	$ 1,074,662.25
Dec. 2021	$ 32,410.79	$ -	$ 1,107,073.04
Jan. 2022	**$ 25,800.72**	**$ -**	**$ 1,132,873.76**

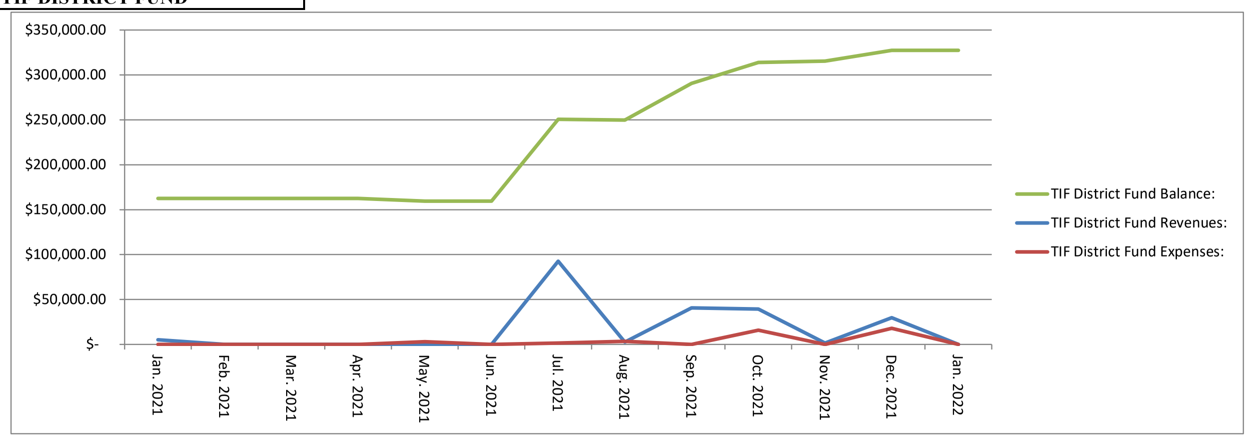


Revenues: Increased when comparing January 2022 with January 2021; All hotel/motel are current. The hotel/motel tax revenues for the month of December (paid to the village in January) appeared to have more occupancy this year compared to this time last year. This makes up the majority of the increase.

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

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Jan. 2021	$ 5,227.62	$ -	$ 162,511.04
Feb. 2021	$ 31.96	$ -	$ 162,543.00
Mar. 2021	$ 36.74	$ -	$ 162,579.74
Apr. 2021	$ 33.41	$ -	$ 162,613.15
May. 2021	$ 30.86	$ 3,131.75	$ 159,512.26
Jun. 2021	$ 36.05	$ -	$ 159,548.31
Jul. 2021	$ 92,630.90	$ 1,500.00	$ 250,679.21
Aug. 2021	$ 2,636.82	$ 3,523.25	$ 249,792.78
Sep. 2021	$ 40,760.85	$ -	$ 290,553.63
Oct. 2021	$ 39,294.39	$ 15,939.55	$ 313,908.47
Nov. 2021	$ 1,597.33	$ -	$ 315,505.80
Dec. 2021	$ 29,779.18	$ 17,946.86	$ 327,338.12
Jan. 2022	**$ 69.50**	**$ -**	**$ 327,407.62**



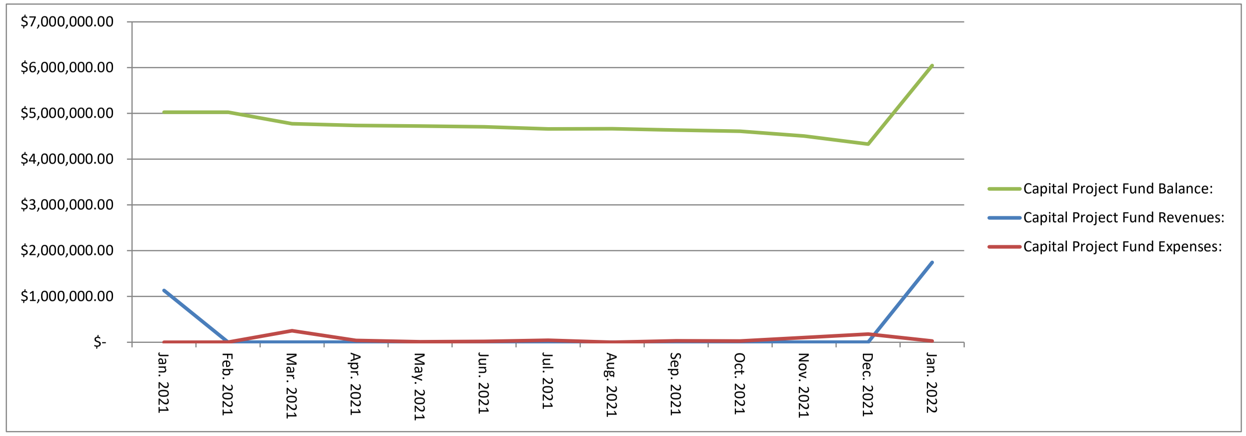
Revenues: Decreased when comparing January 2022 with January 2021; In January 2021 the Village received our 7th property tax installment from Macon County in the amount of $5,191.18 and by December 2021 all installments had been received. This makes up the majority of the decrease.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for January 31, 2022 which is 8% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Jan. 2021	$ 1,133,350.18	$ -	$ 5,027,168.84
Feb. 2021	$ 968.63	$ 3,828.39	$ 5,024,309.08
Mar. 2021	$ 1,093.46	$ 251,839.00	$ 4,773,563.54
Apr. 2021	$ 969.23	$ 38,812.90	$ 4,735,719.87
May. 2021	$ 902.61	$ 12,640.98	$ 4,723,981.50
Jun. 2021	$ 1,062.53	$ 18,032.00	$ 4,707,012.03
Jul. 2021	$ 960.86	$ 45,046.09	$ 4,662,926.80
Aug. 2021	$ 989.97	$ -	$ 4,663,916.77
Sep. 2021	$ 952.28	$ 29,726.15	$ 4,635,142.90
Oct. 2021	$ 917.99	$ 27,540.55	$ 4,608,520.34
Nov. 2021	$ 1,006.08	$ 102,197.70	$ 4,507,328.72
Dec. 2021	$ 964.35	$ 178,893.86	$ 4,329,399.21
Jan. 2022	**$ 1,744,980.30**	**$ 28,542.00**	**$ 6,045,837.51**

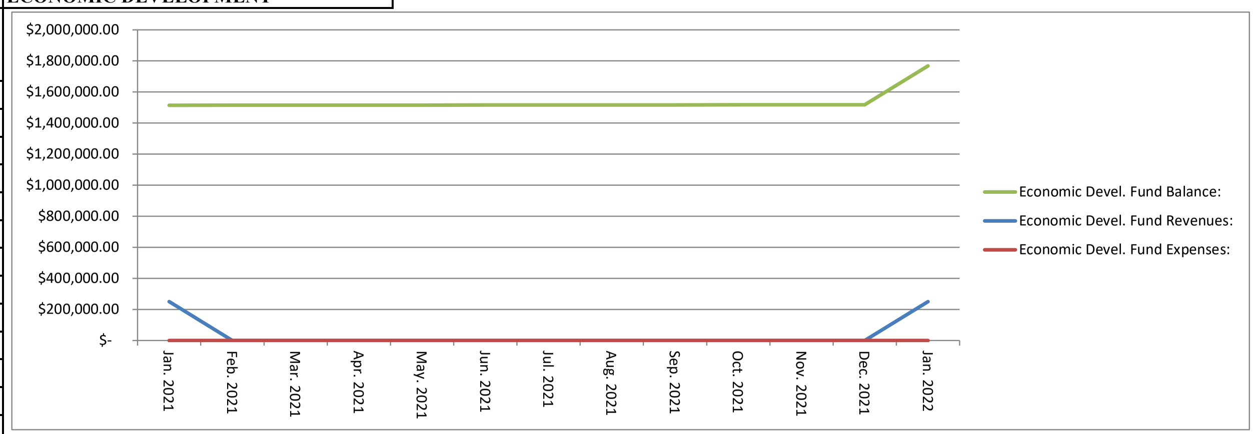


Revenues: Increased when comparing January 2022 with January 2021; The village's interfund transfer from general fund into the capital fund ($1,744,000) was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Increased when comparing January 2022 with January 2021; In January 2022 a new truck was purchased while no expenses occurred in January 2021. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

Month:	Economic Devel. Fund Revenues:	Economic Devel. Fund Expenses:	Economic Devel. Fund Balance:
Jan. 2021	$ 250,270.04	$ -	$ 1,514,348.83
Feb. 2021	$ 296.84	$ -	$ 1,514,645.67
Mar. 2021	$ 340.58	$ -	$ 1,514,986.25
Apr. 2021	$ 306.92	$ -	$ 1,515,293.17
May. 2021	$ 285.83	$ -	$ 1,515,579.00
Jun. 2021	$ 336.47	$ -	$ 1,515,915.47
Jul. 2021	$ 304.27	$ -	$ 1,516,219.74
Aug. 2021	$ 341.36	$ -	$ 1,516,561.10
Sep. 2021	$ 328.38	$ -	$ 1,516,889.48
Oct. 2021	$ 316.55	$ -	$ 1,517,206.03
Nov. 2021	$ 346.92	$ -	$ 1,517,552.95
Dec. 2021	$ 332.53	$ -	$ 1,517,885.48
Jan. 2022	**$ 250,308.61**	**$ -**	**$ 1,768,194.09**



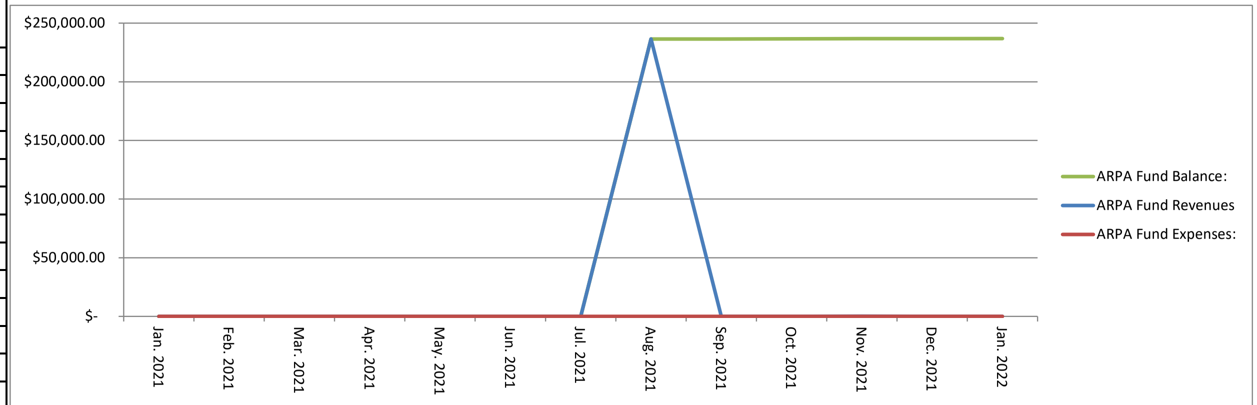
Revenues: Increased when comparing January 2022 with January 2021; The village's interfund transfer from general fund into the Economic Development fund ($250,000) was the same compared to this time last year. The increase came from bank interest being higher in January 2022 compared to January 2021 due to a higher bank balance. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for January 31, 2022 which is 8% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Jan. 2021	$ -	$ -	$ -
Feb. 2021	$ -	$ -	$ -
Mar. 2021	$ -	$ -	$ -
Apr. 2021	$ -	$ -	$ -
May. 2021	$ -	$ -	$ -
Jun. 2021	$ -	$ -	$ -
Jul. 2021	$ -	$ -	$ -
Aug. 2021	$ 236,492.02	$ -	$ 236,492.02
Sep. 2021	$ 16.42	$ -	$ 236,508.44
Oct. 2021	$ 15.83	$ -	$ 236,524.27
Nov. 2021	$ 261.65	$ -	$ 236,785.92
Dec. 2021	$ 16.63	$ -	$ 236,802.55
Jan. 2022	**$ 18.15**	**$ -**	**$ 236,820.70**

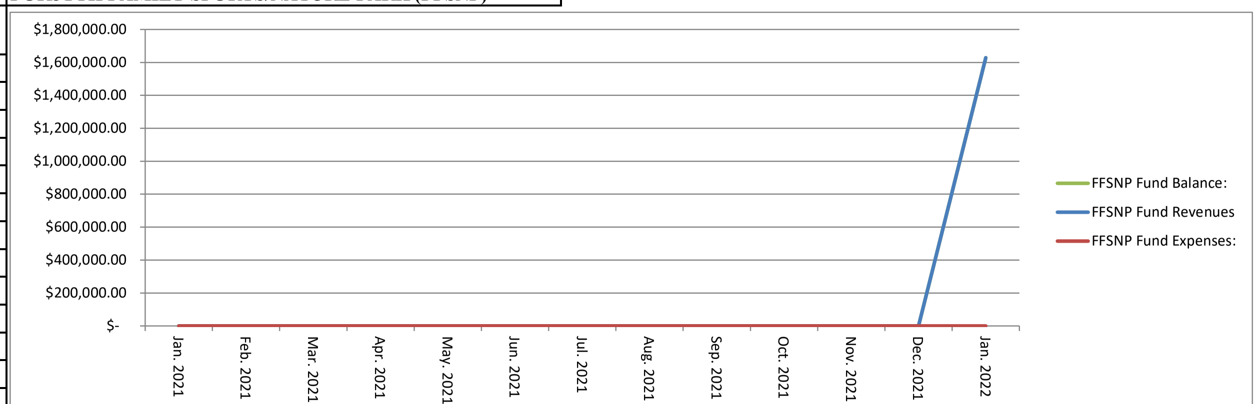


Revenues: Increased when comparing January 2022 with January 2021; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November the Village received an additional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

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Jan. 2021	$ -	$ -	$ -
Feb. 2021	$ -	$ -	$ -
Mar. 2021	$ -	$ -	$ -
Apr. 2021	$ -	$ -	$ -
May. 2021	$ -	$ -	$ -
Jun. 2021	$ -	$ -	$ -
Jul. 2021	$ -	$ -	$ -
Aug. 2021	$ -	$ -	$ -
Sep. 2021	$ -	$ -	$ -
Oct. 2021	$ -	$ -	$ -
Nov. 2021	$ -	$ -	$ -
Dec. 2021	$ -	$ -	$ -
Jan. 2022	**$ 1,628,254.15**	**$ -**	**$ 1,628,254.15**



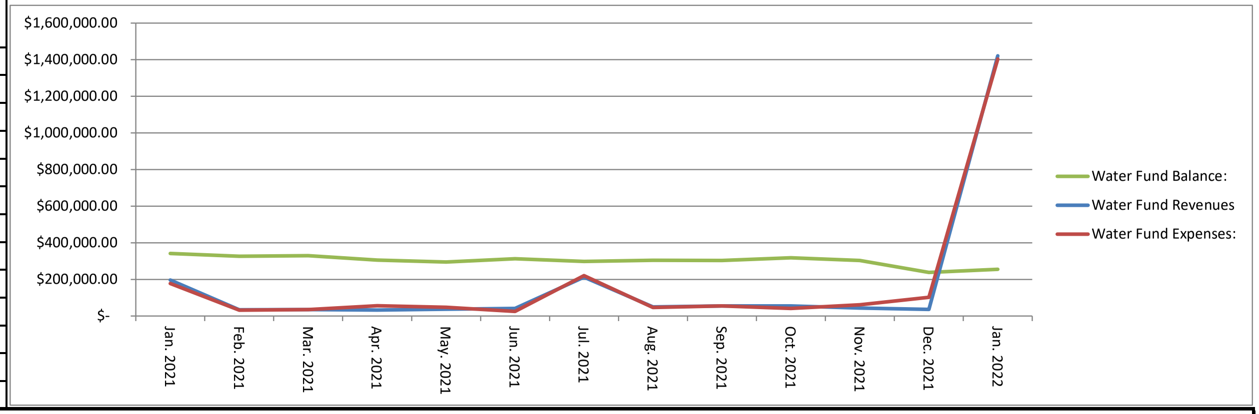
Revenues: Increased when comparing January 2022 with January 2021; The Forsyth Family Sports/Nature Park Fund was started 01/01/2022. The village's interfund transfer from general fund into FFSNP fund ($1,628,000) was completed. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for January 31, 2022 which is 8% into the budget year

WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Jan. 2021	$ 196,904.63	$ 177,364.49	$ 341,604.14
Feb. 2021	$ 33,612.79	$ 32,460.17	$ 326,125.83
Mar. 2021	$ 34,842.39	$ 35,412.28	$ 329,385.15
Apr. 2021	$ 32,611.48	$ 56,153.34	$ 305,307.46
May. 2021	$ 36,716.26	$ 47,579.05	$ 294,874.33
Jun. 2021	$ 40,958.52	$ 25,157.77	$ 312,505.16
Jul. 2021	$ 212,612.92	$ 220,890.11	$ 298,059.15
Aug. 2021	$ 49,526.45	$ 46,836.48	$ 304,882.24
Sep. 2021	$ 54,586.78	$ 54,609.65	$ 303,724.19
Oct. 2021	$ 55,160.68	$ 41,646.80	$ 318,549.81
Nov. 2021	$ 43,223.17	$ 61,079.15	$ 303,653.12
Dec. 2021	$ 36,498.54	$ 102,035.61	$ 238,116.05
Jan. 2022	**$ 1,421,163.25**	**$ 1,403,587.25**	**$ 255,692.05**

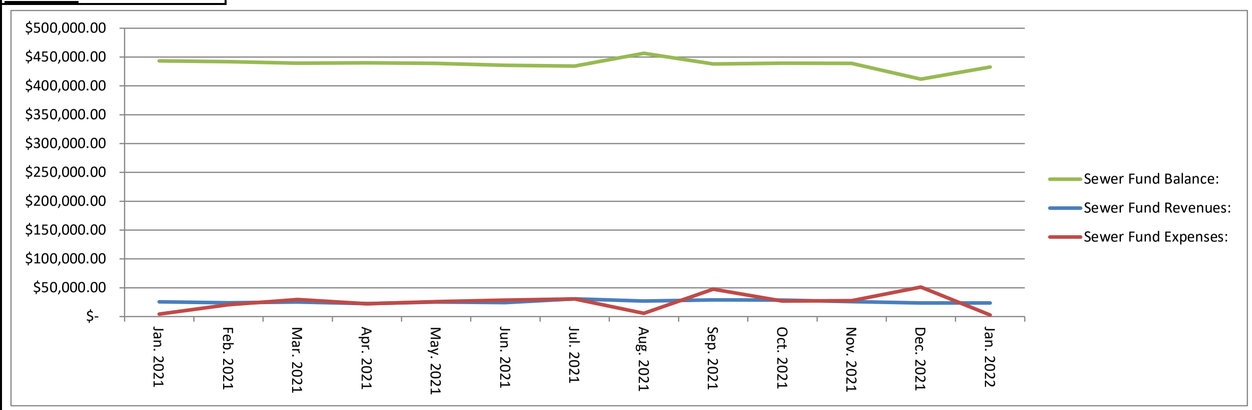


Revenues: Increased when comparing January 2022 with January 2021; The village's interfund transfer from general fund into water fund ($1,384,745.72) was completed to pay off the IEPA water plant loan. This makes up the majority of the increase. In 2022 the board will be discussing potential doing a rate study for the water department.

Expenses: Increased when comparing January 2022 with January 2021; The village paid off the iepa water plant loan in the amount of $1,384,745.72 which ended up being a $69,798.10 savings from paying off the loan early. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Jan. 2021	$ 25,523.00	$ 4,234.86	$ 443,439.13
Feb. 2021	$ 23,995.49	$ 20,720.04	$ 441,998.80
Mar. 2021	$ 25,365.70	$ 29,612.53	$ 439,544.17
Apr. 2021	$ 22,438.43	$ 22,167.56	$ 440,171.72
May. 2021	$ 25,389.24	$ 26,062.61	$ 439,049.31
Jun. 2021	$ 24,192.32	$ 28,626.97	$ 435,616.44
Jul. 2021	$ 30,709.56	$ 30,451.68	$ 434,384.22
Aug. 2021	$ 26,960.34	$ 5,458.11	$ 456,583.25
Sep. 2021	$ 28,973.87	$ 47,527.67	$ 438,019.37
Oct. 2021	$ 28,537.56	$ 26,820.01	$ 439,542.35
Nov. 2021	$ 25,968.03	$ 27,476.85	$ 439,206.46
Dec. 2021	$ 23,700.50	$ 51,166.27	$ 411,740.69
Jan. 2022	**$ 23,685.79**	**$ 2,711.63**	**$ 432,714.85**



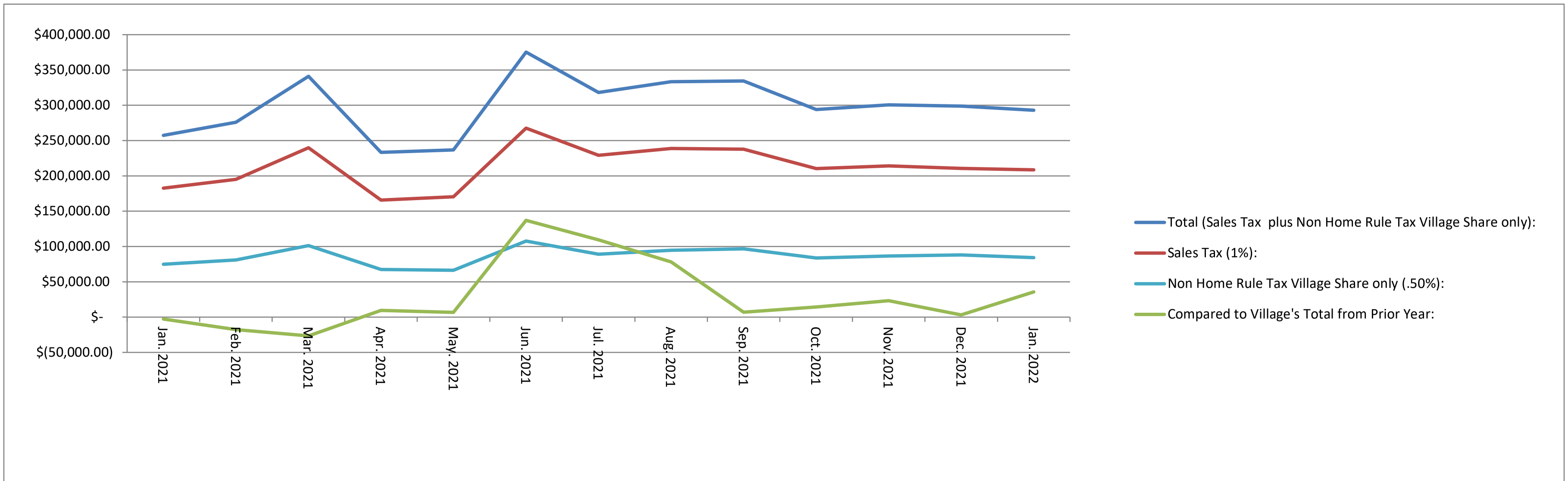
Revenues: Decreased when comparing January 2022 with January 2021; In January 2022 the sewer revenues were lower compared to this time last year. This makes up the majority of the decrease. In 2022 the board will be discussing potential doing a rate study for the sewer department.

Expenses: Decreased when comparing January 2022 with January 2021; Vehicle maint. service was lower compared to this time last year. In addition in January 2021 an $1,000 interfund transfer from the sewer fund into the capital fund was completed. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for January 31, 2022 which is 8% 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%):
2014	*$ 2,185,304.64*	*$ 982,889.80*	*$ 3,168,194.44*	*$ (99,834.20)*	*$ 982,889.80*
2015	*$ 2,271,713.84*	*$ 1,005,666.64*	*$ 3,277,380.48*	*$ 109,186.04*	*$ 1,005,666.63*
2016	*$ 2,287,729.65*	*$ 1,015,990.69*	*$ 3,303,720.34*	*$ 26,339.86*	*$ 1,015,990.69*
2017	*$ 2,230,356.34*	*$ 983,934.13*	*$ 3,214,290.47*	*$ (89,429.87)*	*$ 990,805.91*
2018	*$ 2,328,327.99*	*$ 1,017,135.44*	*$ 3,345,463.43*	*$ 131,172.96*	*$ 1,017,135.44*
2019	*$ 2,387,019.43*	*$ 994,551.54*	*$ 3,381,570.97*	*$ 36,107.54*	*$ 994,551.55*
2020	*$ 2,322,563.19*	*$ 934,929.16*	*$ 3,257,492.35*	*$ (124,078.72)*	*$ 934,929.15*
2021	*$ 2,561,883.94*	*$ 1,037,308.07*	*$ 3,599,192.01*	*$ 341,699.66*	*$ 1,037,309.06*

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Oct. 2020	Jan. 2021	$ 182,521.72	$ 74,752.27	$ 257,273.99	$ (2,788.02)	$ 74,752.28
Nov. 2021	Feb. 2021	$ 195,105.27	$ 80,900.03	$ 276,005.30	$ (17,743.24)	$ 80,900.02
Dec. 2020	Mar. 2021	$ 239,867.10	$ 101,275.97	$ 341,143.07	$ (26,583.47)	$ 101,275.97
Jan. 2021	Apr. 2021	$ 165,731.25	$ 67,580.78	$ 233,312.03	$ 9,565.43	$ 67,580.79
Feb. 2021	May. 2021	$ 170,419.33	$ 66,350.83	$ 236,770.16	$ 6,756.85	$ 66,350.82
Mar. 2021	Jun. 2021	$ 267,606.67	$ 107,692.01	$ 375,298.68	$ 137,039.00	$ 107,692.02
Apr. 2021	Jul. 2021	$ 229,034.71	$ 89,130.60	$ 318,165.31	$ 109,356.37	$ 89,130.59
May. 2021	Aug. 2021	$ 238,774.31	$ 94,629.24	$ 333,403.55	$ 78,263.38	$ 94,629.25
Jun. 2021	Sep. 2021	$ 237,741.72	$ 96,627.26	$ 334,368.98	$ 6,974.32	$ 96,627.25
Jul. 2021	Oct. 2021	$ 210,360.81	$ 83,640.55	$ 294,001.36	$ 14,343.09	$ 83,640.54
Aug. 2021	Nov. 2021	$ 214,074.00	$ 86,582.93	$ 300,656.93	$ 23,294.98	$ 86,582.94
Sept. 2021	Dec. 2021	$ 210,647.05	$ 88,145.60	$ 298,792.65	$ 3,220.97	$ 88,145.59
Oct. 2021	Jan. 2022	$ 208,547.49	$ 84,340.53	$ 292,888.02	$ 35,614.03	$ 84,340.53
	2022 Total:	**$ 208,547.49**	**$ 84,340.53**	**$ 292,888.02**	**$ 35,614.03**	**$ 84,340.53**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$0.00	$0.00	$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	$93,100.00	$0.00	$0.00	$93,100.00	.00
01-00-311-3	PROP TAX-FICA	$10,600.00	$0.00	$0.00	$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$0.00	$0.00	$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	$15,400.00	$0.00	$0.00	$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$0.00	$0.00	$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-00-321	LIQUOR LICENSE	$27,500.00	$0.00	$0.00	$27,500.00	.00
01-00-325	FRANCHISE FEES	$100,000.00	$933.97	$933.97	$99,066.03	.93
01-00-331	BUILDING PERMITS FEES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$0.00	$200.00	.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$1,000.00	$100.00	$100.00	$900.00	10.00
01-00-341	STATE INCOME TAX	$450,000.00	$50,876.58	$50,876.58	$399,123.42	11.31
01-00-342	REPLACEMENT TAX	$4,500.00	$792.66	$792.66	$3,707.34	17.61
01-00-344	GRANTS	$7,000.00	$0.00	$0.00	$7,000.00	.00
01-00-345	SALES TAX	$2,500,000.00	$208,547.49	$208,547.49	$2,291,452.51	8.34
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,003,500.00	$84,340.53	$84,340.53	$919,159.47	8.40
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,003,500.00	$84,340.53	$84,340.53	$919,159.47	8.40
01-00-345-3	SALES TAX LOCAL USE	$145,000.00	$11,405.47	$11,405.47	$133,594.53	7.87
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$0.00	$0.00	$107,000.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-00-374	PLAN REVIEW FEES	$6,200.00	$4,605.00	$4,605.00	$1,595.00	74.27
01-00-375	LIBRARY FINES/FEES	$2,500.00	$274.97	$274.97	$2,225.03	11.00
01-00-381	INTEREST INCOME	$6,200.00	$672.43	$672.43	$5,527.57	10.85
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$0.00	$0.00	$11,500.00	.00
01-00-382-3	COMM. CNTR RENTAL FEES	$4,500.00	$645.00	$645.00	$3,855.00	14.33
01-00-385	FORSYTH FAMILY FEST	$4,500.00	$0.00	$0.00	$4,500.00	.00
01-00-387	FARM INCOME	$38,000.00	$36,000.00	$36,000.00	$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	$7,000.00	$906.44	$906.44	$6,093.56	12.95
	** TOTAL REVENUE	$5,873,000.00	$484,441.07	$484,441.07	$5,388,558.93	8.25
	DEPARTMENT 00 TOTALS	$5,873,000.00	$484,441.07	$484,441.07	$5,388,558.93	8.25

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	$19,500.00	$0.00	$0.00	$19,500.00	.00
01-10-549	OTHER PROFESSIONAL SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	.00
01-10-554	PRINTING	$300.00	$0.00	$0.00	$300.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$0.00	$275.00	.00
01-10-913	PROMOTIONAL	$25,900.00	$0.00	$0.00	$25,900.00	.00
01-10-914	FAMILY FEST	$45,000.00	$0.00	$0.00	$45,000.00	.00
01-10-917	ACTIVITIES & EVENTS	$6,000.00	$0.00	$0.00	$6,000.00	.00
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$7,500.00	$0.00	$0.00	$7,500.00	.00
01-10-929	MISCELLANEOUS EXPENSES	$1,500.00	$0.00	$0.00	$1,500.00	.00
	** TOTAL EXPENSE	$155,975.00	$0.00	$0.00	$155,975.00	.00
	DEPARTMENT 10 TOTALS	$155,975.00C	$0.00	$0.00	$155,975.00-	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$294,000.00	$20,060.80	$20,060.80	$273,939.20	6.82
01-11-423	SALARIES-OVERTIME	$1,500.00	$28.85	$28.85	$1,471.15	1.92
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$60,000.00	$2,756.35	$2,756.35	$57,243.65	4.59
01-11-461	FICA (CONTRIBUTION)	$22,400.00	$1,509.68	$1,509.68	$20,890.32	6.74
01-11-462	I M R F CONTRIBUTION	$29,200.00	$1,916.41	$1,916.41	$27,283.59	6.56
01-11-471	UNIFORM ALLOWANCE	$500.00	$0.00	$0.00	$500.00	.00
01-11-511	BUILDING MAINTENANCE SERVICE	$43,000.00	$0.00	$0.00	$43,000.00	.00
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$4,700.00	$408.81	$408.81	$4,291.19	8.70
01-11-531	ACCOUNTING SERVICE	$24,500.00	$0.00	$0.00	$24,500.00	.00
01-11-532	ENGINEERING SERVICE	$50,000.00	$0.00	$0.00	$50,000.00	.00
01-11-533	LEGAL SERVICE	$40,000.00	$0.00	$0.00	$40,000.00	.00
01-11-535	DEPUTY CONTRACT	$514,650.00	$0.00	$0.00	$514,650.00	.00
01-11-537	IT SERVICE	$20,000.00	$2,748.00	$2,748.00	$17,252.00	13.74
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-11-549	OTHER PROFESSIONAL SERVICES	$44,900.00	$375.08	$375.08	$44,524.92	.84
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$2,100.00	$1,000.00	$1,000.00	$1,100.00	47.62
01-11-552	TELEPHONE/ INTERNET SERVICES	$2,700.00	$333.26	$333.26	$2,366.74	12.34
01-11-553	PUBLISHING	$2,500.00	$68.62	$68.62	$2,431.38	2.74
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	$366.00	$366.00	$18,234.00	1.97
01-11-571	UTILITIES	$9,000.00	$0.00	$0.00	$9,000.00	.00
01-11-594	RISK MANAGEMENT CONTRIBUTION	$76,000.00	$0.00	$0.00	$76,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$0.00	$0.00	$700.00	.00
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$11,500.00	$108.94	$108.94	$11,391.06	.95
01-11-651-1	COMPUTER/EQUIPMENT	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-11-654	JANITORIAL SUPPLIES	$400.00	$0.00	$0.00	$400.00	.00
01-11-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-929-1	COMMUNITY ROOM REFUNDS	$300.00	$0.00	$0.00	$300.00	.00
01-11-999-2	INTERFUND OPERA TRANS BLDG FUND	$1,628,000.00	$1,628,000.00	$1,628,000.00	$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$1,744,020.00	$1,744,000.00	$1,744,000.00	$20.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	$250,000.00	$250,000.00	$250,000.00	$0.00	100.00
01-11-999-5	WATER FUND IEPA TRANSFER	$1,370,000.00	$1,384,745.72	$1,384,745.72	$14,745.72-	101.08
01-11-999-7	SCHOOL AGREEMENT	$1,003,500.00	$0.00	$0.00	$1,003,500.00	.00
	** TOTAL EXPENSE	$7,284,470.00	$5,038,426.52	$5,038,426.52	$2,246,043.48	69.17
	DEPARTMENT 11 TOTALS	$7,284,470.00C	$5,038,426.52CR	$5,038,426.52C	$2,246,043.48-	69.17

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$200,000.00	$14,338.19	$14,338.19	$185,661.81	7.17
01-41-423	SALARIES-OVERTIME	$5,000.00	$792.67	$792.67	$4,207.33	15.85
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$44,900.00	$3,742.51	$3,742.51	$41,157.49	8.34
01-41-461	FICA (CONTRIUBTION)	$16,000.00	$1,100.71	$1,100.71	$14,899.29	6.88
01-41-462	I M R F (CONTRIBUTION)	$20,200.00	$1,491.92	$1,491.92	$18,708.08	7.39
01-41-471	UNIFORM ALLOWANCE	$1,000.00	$50.00	$50.00	$950.00	5.00
01-41-511	BUILDING MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$12,000.00	$121.63	$121.63	$11,878.37	1.01
01-41-513	VEHICLE MAINTENANCE SERVICE	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-514	STREET MAINTENANCE SERIVCE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-41-514-1	BRIDGE INSPECTION(S)	$6,000.00	$0.00	$0.00	$6,000.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	$22,000.00	$0.00	$0.00	$22,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	$12,000.00	$0.00	$0.00	$12,000.00	.00
01-41-532	ENGINEERING SERVICE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$7,000.00	$69.95	$69.95	$6,930.05	1.00
01-41-552	TELEPHONE	$750.00	$61.45	$61.45	$688.55	8.19
01-41-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$370.00	$370.00	$3,630.00	9.25
01-41-571	UTILITIES	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-572	STREET LIGHTING & REPAIRS	$40,000.00	$0.00	$0.00	$40,000.00	.00
01-41-578	DUMPSTER ROLL OFF/TRASH	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-41-579	TRAFFIC LIGHTS & REPAIRS	$12,500.00	$0.00	$0.00	$12,500.00	.00
01-41-611	BUILDING MAINTENANCE SUPPLIES	$250.00	$119.92	$119.92	$130.08	47.97
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$3,000.00	$48.16	$48.16	$2,951.84	1.61
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-41-614	STREET MAINTENANCE SUPPLIES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	$18,000.00	$0.00	$0.00	$18,000.00	.00
01-41-617	GROUND MAINTENANCE SUPPLIES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$750.00	$0.00	$0.00	$750.00	.00
01-41-651	OFFICE SUPPLIES	$1,000.00	$285.85	$285.85	$714.15	28.59
01-41-651-1	COMPUTER/EQUIPMENT	$500.00	$0.00	$0.00	$500.00	.00
01-41-652	OPERATING SUPPLIES	$12,000.00	$467.24	$467.24	$11,532.76	3.89
01-41-653	SMALL TOOLS	$1,500.00	$133.53	$133.53	$1,366.47	8.90
01-41-654	JANITORIAL SUPPLIES	$3,000.00	$111.07	$111.07	$2,888.93	3.70
01-41-655	FUEL	$12,000.00	$0.00	$0.00	$12,000.00	.00
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$0.00	$0.00	$1,500.00	.00
	** TOTAL EXPENSE	$557,550.00	$23,304.80	$23,304.80	$534,245.20	4.18
	DEPARTMENT 41 TOTALS	$557,550.00C	$23,304.80CR	$23,304.80C	$534,245.20-	4.18

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$105,000.00	$3,236.60	$3,236.60	$101,763.40	3.08
01-52-423	SALARIES-OVERTIME	$7,500.00	$81.74	$81.74	$7,418.26	1.09
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$57,700.00	$2,793.66	$2,793.66	$54,906.34	4.84
01-52-461	FICA (CONTRIBUTION)	$8,600.00	$242.51	$242.51	$8,357.49	2.82
01-52-462	IMRF CONTRIBUTION	$11,100.00	$327.19	$327.19	$10,772.81	2.95
01-52-471	UNIFORM ALLOWANCE	$250.00	$0.00	$0.00	$250.00	.00
01-52-511	BUILDING MAINTENANCE SERVICE	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$8,000.00	$0.00	$0.00	$8,000.00	.00
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$0.00	$0.00	$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	$60,000.00	$0.00	$0.00	$60,000.00	.00
01-52-517-1	PARK LANDSCAPING SERVICE	$60,000.00	$0.00	$0.00	$60,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-52-571	UTILITIES	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-52-578	TRASH SERVICE (DUMPSTER)	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$29.85	$29.85	$1,970.15	1.49
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$30,000.00	$316.06	$316.06	$29,683.94	1.05
01-52-617	GROUND MAINTENANCE SUPPLIES	$33,000.00	$0.00	$0.00	$33,000.00	.00
01-52-617-1	PARK LANDSCAPING	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-52-652	OPERATING SUPPLIES	$10,000.00	$14.46	$14.46	$9,985.54	.14
01-52-653	SMALL TOOLS	$500.00	$0.00	$0.00	$500.00	.00
01-52-654	JANITORIAL SUPPLIES	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-52-655	FUEL	$8,000.00	$0.00	$0.00	$8,000.00	.00
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$0.00	$0.00	$5,000.00	.00
	** TOTAL EXPENSE	$499,900.00	$7,042.07	$7,042.07	$492,857.93	1.41
	DEPARTMENT 52 TOTALS	$499,900.00C	$7,042.07CR	$7,042.07C	$492,857.93-	1.41

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$222,000.00	$15,361.93	$15,361.93	$206,638.07	6.92
01-53-423	SALARIES-OVERTIME	$1,350.00	$120.38	$120.38	$1,229.62	8.92
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$34,000.00	$1,566.57	$1,566.57	$32,433.43	4.61
01-53-461	FICA (CONTRIBUTION)	$17,500.00	$1,166.55	$1,166.55	$16,333.45	6.67
01-53-462	I M R F (CONTRIBUTION)	$22,000.00	$1,526.56	$1,526.56	$20,473.44	6.94
01-53-471	UNIFORM ALLOWANCE	$100.00	$0.00	$0.00	$100.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$179.95	$179.95	$10,820.05	1.64
01-53-540	ONLINE SOURCES	$10,500.00	$0.00	$0.00	$10,500.00	.00
01-53-540-1	DIGITAL LIBRARY SERVICE	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$80.00	$80.00	$3,920.00	2.00
01-53-551	POSTAGE	$500.00	$0.00	$0.00	$500.00	.00
01-53-552	TELEPHONE	$2,500.00	$212.39	$212.39	$2,287.61	8.50
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-53-571	UTILITIES	$16,000.00	$0.00	$0.00	$16,000.00	.00
01-53-578	TRASH SERVICE (DUMPSTER)	$1,700.00	$0.00	$0.00	$1,700.00	.00
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$3,500.00	$20.96	$20.96	$3,479.04	.60
01-53-651-1	COMPUTER/EQUIPMENT	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-53-651-3	FURNITURE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-654	JANITORIAL SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-659	LIBRARY SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-671	BOOKS	$35,000.00	$0.00	$0.00	$35,000.00	.00
01-53-672	PERIODICALS	$10,500.00	$0.00	$0.00	$10,500.00	.00
01-53-681	AUDIO VISUAL	$8,000.00	$144.68	$144.68	$7,855.32	1.81
01-53-909	PURCHASES FROM DONATIONS	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$0.00	$200.00	.00
01-53-912	LIBRARY ACCESSORIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-913	PROMOTIONAL AND PROGRAMMING	$15,500.00	$200.10	$200.10	$15,299.90	1.29
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$447,850.00	$20,580.07	$20,580.07	$427,269.93	4.60
	DEPARTMENT 53 TOTALS	$447,850.00C	$20,580.07CR	$20,580.07C	$427,269.93-	4.60
** FUND	01 TOTAL		$4,604,912.39CR	$4,604,912.39CR		
EXPENSE TOTAL		$8,945,745.00	$5,089,353.46	$5,089,353.46	$3,856,391.54	
REVENUE TOTAL		$5,873,000.00	$484,441.07	$484,441.07	$5,388,558.93	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$12,978.14	$12,978.14	$187,021.86	6.49
15-00-381	INTEREST INCOME	$3,000.00	$215.65	$215.65	$2,784.35	7.19
	** TOTAL REVENUE	$203,000.00	$13,193.79	$13,193.79	$189,806.21	6.50
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$32,200.00	$0.00	$0.00	$32,200.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	$82,000.00	$0.00	$0.00	$82,000.00	.00
	** TOTAL EXPENSE	$114,200.00	$0.00	$0.00	$114,200.00	.00
	DEPARTMENT 00 TOTALS	$88,800.00	$13,193.79	$13,193.79	$75,606.21	14.86
** FUND	15 TOTAL		$13,193.79	$13,193.79		
EXPENSE TOTAL		$114,200.00	$0.00	$0.00	$114,200.00	
REVENUE TOTAL		$203,000.00	$13,193.79	$13,193.79	$189,806.21	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$250,000.00	$25,564.40	$25,564.40	$224,435.60	10.23
16-00-381	INTEREST INCOME	$2,200.00	$236.32	$236.32	$1,963.68	10.74
	** TOTAL REVENUE	$252,200.00	$25,800.72	$25,800.72	$226,399.28	10.23
16-00-421	SALARIES-REGULAR	$1,200.00	$0.00	$0.00	$1,200.00	.00
16-00-423	SALARIES-OVERTIME	$3,000.00	$0.00	$0.00	$3,000.00	.00
16-00-461	FICA CONTRIBUTION	$300.00	$0.00	$0.00	$300.00	.00
16-00-462	I M R F CONTRIBUTION	$400.00	$0.00	$0.00	$400.00	.00
16-00-890	DISC GOLF COURSE UPDATES	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911	OTHER EVENTS	$15,000.00	$0.00	$0.00	$15,000.00	.00
16-00-911-3	DACVB	$75,000.00	$0.00	$0.00	$75,000.00	.00
16-00-911-4	ASA TOURNAMENT	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	$7,500.00	$0.00	$0.00	$7,500.00	.00
	** TOTAL EXPENSE	$122,400.00	$0.00	$0.00	$122,400.00	.00
	DEPARTMENT 00 TOTALS	$129,800.00	$25,800.72	$25,800.72	$103,999.28	19.88
** FUND	16 TOTAL		$25,800.72	$25,800.72		
EXPENSE TOTAL		$122,400.00	$0.00	$0.00	$122,400.00	
REVENUE TOTAL		$252,200.00	$25,800.72	$25,800.72	$226,399.28	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$248,893.00	$0.00	$0.00	$248,893.00	.00
18-00-381	INTEREST INCOME	$400.00	$69.50	$69.50	$330.50	17.38
	** TOTAL REVENUE	$249,293.00	$69.50	$69.50	$249,223.50	.03
18-00-531	ACCOUNTING SERVICES	$1,550.00	$0.00	$0.00	$1,550.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	$18,800.00	$0.00	$0.00	$18,800.00	.00
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$58,000.00	$0.00	$0.00	$58,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	$49,800.00	$0.00	$0.00	$49,800.00	.00
	** TOTAL EXPENSE	$128,150.00	$0.00	$0.00	$128,150.00	.00
	DEPARTMENT 00 TOTALS	$121,143.00	$69.50	$69.50	$121,073.50	.06
** FUND	18 TOTAL		$69.50	$69.50		
EXPENSE TOTAL		$128,150.00	$0.00	$0.00	$128,150.00	
REVENUE TOTAL		$249,293.00	$69.50	$69.50	$249,223.50	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-375	IEPA LOAN FOR WELL 7	$600,000.00	$0.00	$0.00	$600,000.00	.00
30-00-381	INTEREST INCOME	$11,000.00	$980.30	$980.30	$10,019.70	8.91
30-00-399	INTER FUND TRANSFERS IN	$1,744,020.00	$1,744,000.00	$1,744,000.00	$20.00	100.00
	** TOTAL REVENUE	$2,355,020.00	$1,744,980.30	$1,744,980.30	$610,039.70	74.10
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$890,600.00	$0.00	$0.00	$890,600.00	.00
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$94,000.00	$0.00	$0.00	$94,000.00	.00
30-00-810-9	AKERS DRIVE WATER MAIN REPLACEME	$95,000.00	$0.00	$0.00	$95,000.00	.00
30-00-831	MOWER REPLACEMENT	$30,000.00	$0.00	$0.00	$30,000.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	$201,605.00	$0.00	$0.00	$201,605.00	.00
30-00-851	REPAIR LIBRARY/COMM BLDG EXTERIO	$110,000.00	$0.00	$0.00	$110,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-861	GOLF CART	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862	TRUCK PURCHASE	$30,000.00	$28,542.00	$28,542.00	$1,458.00	95.14
30-00-862-3	BACKHOE CLAW ATTACHMENT	$6,000.00	$0.00	$0.00	$6,000.00	.00
30-00-862-5	DUMP TRUCK	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-862-6	TRACTOR	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-862-7	TRAILER	$5,000.00	$0.00	$0.00	$5,000.00	.00
30-00-864-3	AVALON BLVD RECONSTRUCTION	$295,000.00	$0.00	$0.00	$295,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	$79,200.00	$0.00	$0.00	$79,200.00	.00
30-00-864-5	SCHROLL PT PAVEMENT MAINT	$136,700.00	$0.00	$0.00	$136,700.00	.00
30-00-864-6	COX ST. EXTENSION	$100,000.00	$0.00	$0.00	$100,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	$500,000.00	$0.00	$0.00	$500,000.00	.00
30-00-874	GREENBRIER SUBD REHAB	$832,000.00	$0.00	$0.00	$832,000.00	.00
30-00-874-1	AKERS,HOME IMPROV	$402,000.00	$0.00	$0.00	$402,000.00	.00
30-00-882	ANNUAL PAVEMENT DESIGN	$182,000.00	$0.00	$0.00	$182,000.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-895-3	TRAIL LIGHTING HUNDLEY/SHADOW RI	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-895-7	VETERAN'S POND REPAIR	$47,500.00	$0.00	$0.00	$47,500.00	.00
30-00-895-8	N HUNDLEY TO END OF W FORSYTH PK	$35,000.00	$0.00	$0.00	$35,000.00	.00
	** TOTAL EXPENSE	$4,366,605.00	$28,542.00	$28,542.00	$4,338,063.00	.65
	DEPARTMENT 00 TOTALS	$2,011,585.00C	$1,716,438.30	$1,716,438.30	$3,728,023.30-	85.33-
** FUND	30 TOTAL		$1,716,438.30	$1,716,438.30		
EXPENSE TOTAL		$4,366,605.00	$28,542.00	$28,542.00	$4,338,063.00	
REVENUE TOTAL		$2,355,020.00	$1,744,980.30	$1,744,980.30	$610,039.70	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE	$3,000.00	$308.61	$308.61	$2,691.39	10.29
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$250,000.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$253,000.00	$250,308.61	$250,308.61	$2,691.39	98.94
	DEPARTMENT 00 TOTALS	$253,000.00	$250,308.61	$250,308.61	$2,691.39	98.94
** FUND	31 TOTAL		$250,308.61	$250,308.61		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$253,000.00	$250,308.61	$250,308.61	$2,691.39	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
32-00-344	GRANT	$236,475.00	$0.00	$0.00	$236,475.00	.00
32-00-381	INTEREST REVENUE	$300.00	$18.15	$18.15	$281.85	6.05
	** TOTAL REVENUE	$236,775.00	$18.15	$18.15	$236,756.85	.01
	DEPARTMENT 00 TOTALS	$236,775.00	$18.15	$18.15	$236,756.85	.01
** FUND	32 TOTAL		$18.15	$18.15		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$236,775.00	$18.15	$18.15	$236,756.85	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
38-00-344	GRANTS	$400,000.00	$0.00	$0.00	$400,000.00	.00
38-00-381	INTEREST INCOME	$3,000.00	$254.15	$254.15	$2,745.85	8.47
38-00-399	INTERFUND TRANSFERS	$1,628,000.00	$1,628,000.00	$1,628,000.00	$0.00	100.00
	** TOTAL REVENUE	$2,031,000.00	$1,628,254.15	$1,628,254.15	$402,745.85	80.17
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$1,628,000.00	$0.00	$0.00	$1,628,000.00	.00
	** TOTAL EXPENSE	$1,628,000.00	$0.00	$0.00	$1,628,000.00	.00
	DEPARTMENT 00 TOTALS	$403,000.00	$1,628,254.15	$1,628,254.15	$1,225,254.15-	404.03
** FUND	38 TOTAL		$1,628,254.15	$1,628,254.15		
EXPENSE TOTAL		$1,628,000.00	$0.00	$0.00	$1,628,000.00	
REVENUE TOTAL		$2,031,000.00	$1,628,254.15	$1,628,254.15	$402,745.85	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$440,000.00	$29,382.51	$29,382.51	$410,617.49	6.68
51-00-365	TAP ON FEES	$3,000.00	$0.00	$0.00	$3,000.00	.00
51-00-367	METERS/INSPECTIONS	$3,000.00	$0.00	$0.00	$3,000.00	.00
51-00-372	OREANA WATER REVENUE	$45,000.00	$3,981.31	$3,981.31	$41,018.69	8.85
51-00-381	INTEREST INCOME	$700.00	$53.71	$53.71	$646.29	7.67
51-00-389	MISCELLANEOUS	$5,500.00	$3,000.00	$3,000.00	$2,500.00	54.55
51-00-399	INTERFUND TRANSFERS (IEPA)	$1,370,000.00	$1,384,745.72	$1,384,745.72	$14,745.72-	101.08
	** TOTAL REVENUE	$1,867,200.00	$1,421,163.25	$1,421,163.25	$446,036.75	76.11
51-00-421	SALARIES-REGULAR	$99,800.00	$6,934.92	$6,934.92	$92,865.08	6.95
51-00-423	SALARIES-OVERTIME	$5,000.00	$1,357.20	$1,357.20	$3,642.80	27.14
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$20,200.00	$1,650.17	$1,650.17	$18,549.83	8.17
51-00-461	FICA (CONTRIBUTION)	$8,000.00	$607.09	$607.09	$7,392.91	7.59
51-00-462	I M R F CONTRIBUTION	$10,300.00	$817.62	$817.62	$9,482.38	7.94
51-00-471	UNIFORMS	$300.00	$0.00	$0.00	$300.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	$50,000.00	$0.00	$0.00	$50,000.00	.00
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$82,000.00	$0.00	$0.00	$82,000.00	.00
51-00-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$0.00	$500.00	.00
51-00-532	ENGINEERING SERVICE	$5,000.00	$0.00	$0.00	$5,000.00	.00
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$0.00	$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	$55,000.00	$109.95	$109.95	$54,890.05	.20
51-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$0.00	$0.00	$6,500.00	.00
51-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$0.00	$0.00	$2,800.00	.00
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$3,000.00	$143.57	$143.57	$2,856.43	4.79
51-00-560	PROFESSIONAL DEVELOPMENT	$3,000.00	$238.00	$238.00	$2,762.00	7.93
51-00-571	UTILITIES	$46,000.00	$0.00	$0.00	$46,000.00	.00
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,500.00	$22.09	$22.09	$2,477.91	.88
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$7,500.00	$9.55	$9.55	$7,490.45	.13
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-651	OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	$15,000.00	$0.00	$0.00	$15,000.00	.00
51-00-653	SMALL TOOLS	$100.00	$0.00	$0.00	$100.00	.00
51-00-654	JANITORIAL SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
51-00-656	CHEMICALS	$210,000.00	$6,951.37	$6,951.37	$203,048.63	3.31
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$0.00	$0.00	$100.00	.00
51-00-997	WATER PLANT IEPA LOAN PAYMENT	$1,370,000.00	$1,384,745.72	$1,384,745.72	$14,745.72-	101.08
	** TOTAL EXPENSE	$2,007,000.00	$1,403,587.25	$1,403,587.25	$603,412.75	69.93
	DEPARTMENT 00 TOTALS	$139,800.00C	$17,576.00	$17,576.00	$157,376.00-	12.57-
** FUND	51 TOTAL		$17,576.00	$17,576.00		
EXPENSE TOTAL		$2,007,000.00	$1,403,587.25	$1,403,587.25	$603,412.75	
REVENUE TOTAL		$1,867,200.00	$1,421,163.25	$1,421,163.25	$446,036.75	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$312,000.00	$22,962.30	$22,962.30	$289,037.70	7.36
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$0.00	$1,000.00	.00
52-00-369	MONTEZUMA SEWERS	$4,100.00	$246.49	$246.49	$3,853.51	6.01
52-00-370	HP ESTATES SEWER	$4,100.00	$318.36	$318.36	$3,781.64	7.76
52-00-371	HP PARK SUBDIVISION SEWER	$750.00	$68.22	$68.22	$681.78	9.10
52-00-381	INTEREST INCOME	$700.00	$90.42	$90.42	$609.58	12.92
52-00-389	MISCELLANEOUS	$1,600.00	$0.00	$0.00	$1,600.00	.00
	** TOTAL REVENUE	$324,250.00	$23,685.79	$23,685.79	$300,564.21	7.30
52-00-421	SALARIES-REGULAR	$19,700.00	$1,254.38	$1,254.38	$18,445.62	6.37
52-00-423	SALARIES-OVERTIME	$820.00	$0.00	$0.00	$820.00	.00
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$15,200.00	$1,241.75	$1,241.75	$13,958.25	8.17
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$91.84	$91.84	$1,508.16	5.74
52-00-462	I M R F CONTRIBUTION	$2,100.00	$123.66	$123.66	$1,976.34	5.89
52-00-471	UNIFORM ALLOWANCE	$250.00	$0.00	$0.00	$250.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
52-00-513	VEHICLE MAINTENANCE SERVICE	$400.00	$0.00	$0.00	$400.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	$4,000.00	$0.00	$0.00	$4,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-532	ENGINEERING SERVICE	$100.00	$0.00	$0.00	$100.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$1,500.00	$0.00	$0.00	$1,500.00	.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$0.00	$0.00	$6,500.00	.00
52-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$0.00	$0.00	$2,800.00	.00
52-00-552	TELEPHONE	$4,000.00	$0.00	$0.00	$4,000.00	.00
52-00-571	UTILITIES	$7,000.00	$0.00	$0.00	$7,000.00	.00
52-00-578	SEWER DISCHARGE FEE	$240,000.00	$0.00	$0.00	$240,000.00	.00
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$5,000.00	$0.00	$0.00	$5,000.00	.00
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
52-00-652	OPERATING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$1,500.00	$0.00	$0.00	$1,500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$1,000.00	$0.00	$0.00	$1,000.00	.00
	** TOTAL EXPENSE	$341,720.00	$2,711.63	$2,711.63	$339,008.37	.79
** FUND 52	TOTAL		$20,974.16	$20,974.16		
EXPENSE TOTAL		$341,720.00	$2,711.63	$2,711.63	$339,008.37	
REVENUE TOTAL		$324,250.00	$23,685.79	$23,685.79	$300,564.21	

ADMINISTRATION REPORTS

Economic Development

- Staff completed site plan review of 1340 Hickory Point Dr and is now working on architectural review for a minor kitchen redesign. Staff also continues site review and has completed architectural review for the apartment quad at 224 Barnett Ave.
- I am continuing to work with the group looking to locate a restaurant at the O'Charley's building at 927 US-51. Once more details are available on the future use of the building, I will be sure to include an update in my report.
- Staff has continued working with Play it Again Sports as they prepare for their move shortly.
- Staff has continued working with Ziggi's Coffee as they look to locate in Forsyth. I have received a few minor site questions, and we are looking to a formal site review in the near future.

Community Development

- Today, February 15, 2022, the Village Hosted Job Fair took place at the Hickory Point Mall. At the time of writing this report, the event has received overwhelming success, and I will be happy to elaborate fully with updates from the event.
- The Cocoday grand opening ceremony with the chamber will take place on Thursday, February 17, 2022 from 4:30 – 5:00. We hope to see you there to welcome them into their new location in our Village.
- The next Planning and Zoning Commission Meeting will take place on Thursday, February 24, 2022. Two public hearings will be held, the first continuing the discussion of a shed to be placed prior to a primary structure, and the second allowing for a sign to exceed the 15' maximum for C-1 districts in the Village.

Respectfully submitted,

Jake Smith

Community and Economic Development Coordinator/

Assistant to the Village Administrator

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; February 15, 2022 Board Meeting

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

Project 6928 – Bike Path to Grade School

No new update, we continue to wait on concurrence for IDOT on the special waste review. We will finalize the draft Project Development Report for submittal to IDOT for review once IDOT has concurred.

Project 7542 – 2020 Street Maintenance

No new update, the 2021 Sidewalk Improvements will be completed in the spring once weather clears up for final seeding. The City of Decatur has assembled the bidding documents for the cape sealing and will submit it for review by IDOT shortly. Eight local agencies (including Forsyth) are joining in the program this year.

Project 7778 – The Greenbrier Rehabilitation

No new update, work on this project is suspended until the spring. We are currently coordinating with the contractor and utility company for adjustment of the gas services. They currently anticipate adjustment of the services to be completed in March.

Project 7982 – Forsyth Park LWCF Grant Compliance

Design of the LWCF grant compliance phase continues. We have wrapped up the layout of the pond and outfall to the creek and will begin work on the construction plan set for the path and pond.

Project 8000 – Well No. 7 Design

We continue to work on our responses to the IEPA on the construction permit. In reviewing the project schedule with Village staff, we have determined it will be unlikely we can complete the project before the fields are planted. We are working on a revised schedule that will allow construction to start next fall after crops have been harvested.

Project 8241 – 2022 Asphalt Rehabilitations

We have completed the topo surveys for the project. Work on the plans and bidding specifications will begin soon. Once the snow clears, we will meet with Public Works Director Fowler to discuss what options are available for Akers Dr and Home Ave.

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Library Director's Report
February 15, 2022

- The Library had 2,102 visitors during the month of January, and circulated 4,752 items. Of these items, 1,793 items were checked out by non-Forsyth patrons at the Forsyth Public Library. Forsyth patrons checked out 297 items at other area libraries last month, including: Warrensburg, Decatur, Oreana and Clinton. The Library was closed for curbside service only for all but 11 days in January 2021. During this month, the Library had 647 visitors and circulated a total of 3,513 items.
- The Library was closed due to inclement weather, Wednesday, February 2 through Friday, February 4, but reopened on Saturday, February 5.
- We have had a few applicants for the Library Assistant II – Youth Services position opening so far, and we are hopeful that more apply before the February 18 deadline.
- With Covid numbers improving in the area and across the state of Illinois, we will return to in-person Book Club meetings beginning with the Friday, February 18 Bookkeepers Book Club. This will end the one-month pause of in-person meetings where we met via Zoom instead. We will also be looking to increase the number of adult programs offered at the Library in the near future, as well as returning to offering pop-up Library services at local assisted living facilities so that residents can check out items there. This service ended at the beginning of the pandemic, in March 2020.
- The Library is currently offering its annual Valentines for Vets drop-in craft. Patrons can drop-in any time before February 11 to create a Valentine's card for veterans. All cards will then be mailed to the VA Illiana Health Care System in Danville.
- The Library currently has both kids and adult take n' make craft kits available, and will be hosting an edible drop-in craft event on Saturday, February 12. All of these crafts have a Valentine's Day theme.
- Youth Services Librarian Marissa White and I continue to work on Summer Reading Program planning.
- With the annual Per Capita Grant already submitted, I am still currently working on annual Library Certification and the Interlibrary Loan Traffic Survey, as well as the Illinois Public Library Annual Report (IPLAR), which is due at the end of February.
- Other ongoing projects of note at the Library continue to include: Evaluating local history materials to be considered for digitization, preservation, and increased access; Emergency planning; Creation of lesson plans for Library instruction; Evaluation of job titles and job descriptions; Collection development processes; and audits of all Library operations to improve service, programming, data and assessment, and future budget considerations.

Steven Ward
February 9, 2022

Public Works Report 2-8-22

Parks:
Trail and parking lot snow removal

On our Park to do list is:
Continue with dead tree removal.

Village:
Village street snow removal
We maintained the Village Hall, the Library, and other property / easements throughout the Village.
We worked on permit locates and inspections. New business reviews / inspections.
We worked any concerns residents had (mostly snow removal).

On our Village to do list is:
Continue with Pot hole filling around the Mall, Circle K, Greenbriar, and Marion.

Water Treatment Plant / Sewer:
Continued with meeting monthly / annual IEPA sampling and analysis requirements.
Completed required monthly reports.
Completed sampling for the 2022 semi-annual lead / copper rule sampling from 40 different sites.
Cypress Street water main leak repaired
SCADA upgrade project has been completed
Claricone #2 annual maintenance / cleaning has been completed

On our Water / Sewer to do list is:
Complete monthly IEPA sampling and other required sampling.
Implement IEPA required backflow / cross-connection program, along with triennial survey.
Implement IEPA Sanitary FOG (fats, oils, greases) program.

CARRYOVER INFORMATION

Parks:
*Tennis Parking Lot lighting complete. (JGreen notified to move lights more toward parking lot, less at Christopher homes). Tennis Court lighting still in progress, waiting on better ground to bring truck on
*grassy area, north side of new court… to install back lights.
*Ball field parking lot lighting still in progress, awaiting poles.
*Park bathrooms winterized, 4/5 bathroom is still open (is heated).
** to do - Backfill dirt around new concrete at Tennis Courts.
** to do - Kinney Contractors to backfill dirt around inner circle track and #4 field connection.

Village:
*Took inventory of street signs, stop signs, traffic signs. We plan on replacing old, damaged, and faded signs and to also straighten sign poles.

Water / Sewer:
*Implement additional daily / weekly required sampling per IEPA, still waiting on Hach analyzer. IEPA aware of delay in ammonia, chloramine testing.
*Lift Station generator ATS work, parts ordered.
*Non-Potable booster pump replacement. (Pump ordered, expected delivery in May of 2022).
Thanks, Darin

NEW BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-1

AN ORDINANCE AMENDING THE VILLAGE CODE TO PROVIDE PARKING PROHIBITIONS DURING SNOW EMERGENCIES

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

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

ORDINANCE NO. 2022-1

AN ORDINANCE AMENDING THE VILLAGE CODE TO PROVIDE PARKING PROHIBITIONS DURING SNOW EMERGENCIES

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

WHEREAS, 65 ILCS 5/11-5-3 authorizes municipalities to enact ordinances seeking to prevent forms of disorderly conduct; and,

WHEREAS, the Village wishes to protect the public health, safety, and welfare by enacting regulations that prohibit certain offensive behavior in Village parks; and,

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

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

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

Section 2. **Amendment to Text of the Village Code**. The Village Code of Ordinance is hereby amended as by adding Chapter 76 as follows (added; ~~deleted~~):

§ 76.01 DECLARATION OF EMERGENCY.

Whenever the Mayor, or his/her designee, determines that an emergency exists or is imminently forecast in the Village, or in a section or sections thereof, because of snow, freezing rain, sleet, ice, snowdrifts or other natural phenomenon which creates hazardous road conditions impending or likely to impede the free movement of fire, health, police, emergency or other vehicular traffic threatening the safety and welfare of the community, the Mayor, or his/her designee, may declare a snow emergency to exist for a period of 72 hours or less. Said declaration of snow emergency shall be released to the public information media prior to its effect. The snow emergency declaration may be extended or renewed as conditions warrant.

§ 76.02 STREETS DESIGNATED.

The following streets within the Village limits are designated as snow emergency routes and all such streets shall be posted with suitable signs or markers at intervals not exceeding 500 feet, which signs or markers shall bear the words "SNOW EMERGENCY" and also indicate where parking would otherwise exist that parking is prohibited during a snow emergency:

Barnett Avenue
Christopher Drive
Cox Street
Forsyth Parkway
Greenbrier Lane
Gunnar Ave
Hickory Point Court
Hickory Point Road
Highland Drive
Hundley Road
Jacobs Way
Lauren Lane
Lea Lane
Lucille Avenue
Phillip Circle
Rhuel Street
W Forsyth Parkway
Weaver Road

§ 76.03 Cul-de-Sacs.

Parking shall be prohibited in all Village cul-de-sacs during a snow emergency. "SNOW EMERGENCY" signs shall not be required to be posted in Village cul-de-sacs.

§ 76.04 MARKERS.

The Director of Public Works shall place and maintain all snow emergency signs or markers required by this subchapter.

§ 76.05 PARKING PROHIBITION.

Upon the declaration of a snow emergency, the parking, standing or leaving of any vehicles upon any or all of the before designated snow emergency streets shall be prohibited. The snow emergency declaration provided for in this subchapter may be extended to streets other than those designated as snow emergency routes.

§ 76.06 VIOLATION.

If any vehicle is parked, abandoned or left standing in violation of the terms of this subchapter, the same shall be considered a hazard and may be impounded and issued a citation.

§ 76.07 TERMINATION.

Parking may be resumed on individual streets upon termination of the snow emergency conditions as soon as final plowing, as announced by the Mayor or his/her designee, has been completed on that street.

§ 76.08 COSTS.

The owners of vehicles parked in violation of a snow emergency declaration shall be responsible for all impounding, towing and storage charges and administrative fees unless the location at which the vehicle was parked was not properly marked as a snow emergency route in accordance with this subchapter, without regard to whether or not actual notice of the declaration was received by the owner.

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

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

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

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

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

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

NEW BUSINESS

ITEM 2

RESOLUTION NO. 5-2022

A RESOLUTION APPROVING MASTER AGREEMENT WITH CHASTAIN & ASSOCIATES

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

WHEREAS, since 2017, the Village has utilized Chastain & Associates ("Chastain")as its engineering firm for the Village's general engineering needs and has a satisfactory working relationship with these engineers; and

WHEREAS, the Village desires to continue utilizing these engineers as it has an established satisfactory relationship with them; and

WHEREAS, the corporate authorities of the Village believe it is in the best interests of the Village to approve a general engineering agreement with Chastain as set forth herein.

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

SECTION 1: The recitals set forth above are incorporated herein as if full stated and set forth in this Section 1.

SECTION 2. The Village Board of Trustees hereby approves the agreement with Chastain, as attached hereto as **Exhibit A**. Village President and Village Clerk are further authorized to execute the agreement.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

<u>SECTION 4</u>: All resolutions or agreements in conflict herewith are hereby repealed to the extent of such conflict.

<u>SECTION 5</u>: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

SO RESOLVED this ____ day of February, 2022, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

EXHIBIT A
Agreement with Chastain & Associates

EXHIBIT A
ENGINEERING SERVICES AGREEMENT

These Terms and Conditions are a part of the Agreement between the Client and Chastain & Associates LLC, (Consultant). Any provision or part thereof of this agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

AMENDMENTS This agreement may be amended only in writing by both the Client and Consultant.

FEE BASIS (COMPENSATION FOR PROFESSIONAL SERVICES) The basis for compensation will be either 1) Lump-Sum Amount as noted on the face of this agreement or 2) Estimated Amount (figured on time and materials basis) payment for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Schedule of Hourly Rates (available upon request) in effect plus reimbursable expenses.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, toll telephone calls, telegrams, reproduction or printing, computer time and outside consultants.

TIME OF PAYMENT The Consultant may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for professional services will be due and payable upon the issuance of the Consultant's invoice. We bill for work done each month by the 10th of the following month.

LATE PAYMENT If the Client fails to make any payment due the Consultant for services and expenses within the time period specified, a service charge of 1.5% (annual rate of 18%) per month may be added to the Client's account at the Consultant's discretion. Client further agrees to pay all expenses of collection, including court costs and reasonable attorney fees, should it become necessary to refer Client's account for collection. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach, which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

<u>**INSURANCE AND LIMITATION** Consultant is covered by commercial general liability insurance in an amount not less than $1,000,000 per occurrence, automobile liability insurance and workers' compensation insurance with limits which Consultant considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Client shall be named as an additional insured on all such insurance policies and Consultant shall provide a certificate evidencing such coverage prior to the commencement of work under this Agreement. Within the limits and conditions of such insurance, Consultant agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Consultant. Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Consultant shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on project over which Consultant has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Consultant has no duty to defend Client from and against any claims, causes of action or proceedings of any kind</u>.

<u>**PROFESSIONAL LIABILITY INSURANCE AND LIMITATION** Consultant is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Consultant considers reasonable, but in no case less than $2,000,000 per occurrence. Certificates of insurance shall be provided to Client upon request in writing. Client shall be named as an additional insured on all such insurance policies and Consultant shall provide a certificate evidencing such coverage prior to the commencement of work under this Agreement. Within the limits and conditions of such insurance, Consultant agrees to indemnify and hold Client harmless from loss, damage or liability arising from professional acts by Consultant and errors or omissions that exceed the industry standard of care for the services provided. Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Consultant shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on project over which Consultant has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Consultant has no duty to defend Client from and against any claims, causes of action or proceedings of any kind</u>.

AUTHORITY AND RESPONSIBILITY The Consultant shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. In the event we are not providing site observation services, the Client will indemnify and hold HLC harmless for claims arising from modifications, clarifications, interpretations, adjustments or changes made to the contract documents to reflect changed field or other conditions.

TERMINATION This agreement may be terminated by either party within fifteen days after receiving written notice. Any termination shall only be for good cause such as for legal, unavailability of adequate financing or major changes in the work. In the event of any termination, the Consultant will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

DELIVERABLES AND ELECTRONIC FILES Plans, specifications, and electronic files are instruments of service and remain the property of the Consultant. Sealed hardcopy plans provided by the Consultant are actual deliverables and have precedence over any electronic files supplied to the Client as a convenience. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file.

REUSE OF DOCUMENTS All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of his services in respect of the work. They are not intended or represented to be suitable for reuse by Client or others on extensions of this work, or on any other work. <u>Nothing herein, however, shall limit the Client's right to use the documents for municipal purpose, including but not limited to the Client's right to use the document in an unencumbered manner for purposes of remediation, remodeling and/or construction.</u>

ESTIMATES OF COST Estimate of probable project cost that may be provided for herein are to be made on the basis of the Consultants experience and qualifications and represent his best judgment as a professional familiar with the industry, but Consultant cannot and does not guarantee that proposals, bids or the cost will not vary from estimate of probable cost prepared by him. If the Client wishes greater assurance as to the Cost, he shall employ an independent cost estimator.

INFORMATION PROVIDED BY OTHERS The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

DISCLOSURE RESOLUTION The parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. If such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. If the dispute or any issues remain unresolved after the above steps, the parties agree to attempt resolution by submitting the matter a method jointly agreed upon by both parties.

These Terms and Conditions are a part of the Agreement between the Client and Chastain & Associates LLC, (Consultant). Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

AMENDMENTS
This Agreement may be amended only in writing by both the Client and Consultant.

FEE BASIS (COMPENSATION FOR PROFESSIONAL SERVICES)
The basis for compensation will be either 1) Lump-Sum Amount as noted on the face of this Agreement or 2) Estimated Amount (figured on time and materials basis) is invoicing for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Schedule of Hourly Rates (available upon request) in effect plus reimbursable expenses.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work, including but not limited to the following:

> 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 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. 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 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day. A 10% administration fee will be added to all outside vendor expenses.

DEPOSITIONS AND EXPERT WITNESS
All time spent for the preparation of and providing depositions or expert witness shall be billed at a rate of 2.0 times the normal billed rate of all staff involved.

TIME OF PAYMENT
The Consultant may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for professional services will be due and payable upon the issuance of the Consultant's invoice. We bill for work done each month by the 10th of the following month.

LATE PAYMENT
If the Client fails to make any payment due the Consultant for services and expenses within 30 days of invoice issuance, a service charge of 1.5% (annual rate of 18%) per month may be added to the Client's account at the Consultant's discretion. Client further agrees to pay all expenses of collection, including court costs and reasonable attorney fees, should it become necessary to refer Client's account for collection. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

LIMITATION OF LIABILITY
In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed $50,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

AUTHORITY AND RESPONSIBILITY
The Consultant shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. In the event we are not providing site observation services, the Client will indemnify and hold Consultant harmless for claims arising from modifications, clarifications, interpretations, adjustments or changes made to the contract documents to reflect changed field or other conditions.

DULY AUTHORIZED SIGNATORIES
Each party represents and warrants that its signatory whose signature appears on this Agreement has been, and is on the date of this Agreement, duly authorized by all necessary corporate or other appropriate action to execute this Agreement.

TERMINATION
This Agreement may be terminated by either party within 15 days after receiving written notice. Any termination shall only be for good cause such as for legal disputes, unavailability of adequate financing or major changes in the work. In the event of any termination, the Consultant will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

DELIVERABLES AND ELECTRONIC FILES
Plans, drawings, specifications, documents on electronic media and all electronic files are instruments of Consultant's professional service and remain the property of the Consultant. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file or changes outside of our control.

REUSE OF DOCUMENTS
All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional services and client agrees that this information shall be only used for the project originally intended. They are not intended or represented to be suitable for reuse by Client or others, on extensions of this work, or on any other work. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession.

ESTIMATES OF COST
Estimates of probable project cost that may be provided for herein are to be made on the basis of the Consultant's experience and qualifications and represent their best judgment as a professional familiar with the industry, but Consultant cannot and does not guarantee that proposals, bids or the cost will not vary from estimate of probable cost prepared by them. If the Client wishes greater assurance as to the Cost, they shall employ an independent cost estimator.

INFORMATION PROVIDED BY OTHERS
The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

DISPUTE RESOLUTION
This Agreement shall be governed according to the laws of the State of Illinois. Venue for any legal or equitable action between the Client and the Consultant, which relates to this Agreement, shall be in the courts located in Macon County, Illinois.

NEW BUSINESS

ITEM 3

RESOLUTION NO. 6-2022

A RESOLUTION APPROVING AN EXCLUSIVITY AGREEMENT WIT BLUEROCK EVENT SOLUTIONS

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

WHEREAS, the Village has utilized BlueRock Event Solutions ("BlueRock") as a supplier of rental equipment and services necessary for the Village to host events for its citizens; and

WHEREAS, the Village desires to continue utilizing BlueRock for its event rental needs as it has an established satisfactory relationship with it; and

WHEREAS, BlueRock has offered reduced pricing in exchange for a three-year exclusivity agreement; and

WHEREAS, the corporate authorities of the Village believe it is in the best interests of the Village to approve the Exclusivity Agreement with BlueRock as set forth herein.

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

SECTION 1: The recitals set forth above are incorporated herein as if full stated and set forth in this Section 1.

SECTION 2. The Village Board of Trustees hereby approves the agreement with BlueRock, as attached hereto as **Exhibit A**. Village President and Village Clerk are further authorized to execute the agreement and any additional documents necessary to complete the transaction contemplated therein.

<u>SECTION 3:</u> If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

<u>SECTION 4</u>: All resolutions or agreements in conflict herewith are hereby repealed to the extent of such conflict.

<u>SECTION 5</u>: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

SO RESOLVED this ____ day of February, 2022, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

EXHIBIT A
EXCLUSIVITY AGREEMENT #2201

Exclusivity Agreement #2201

This Exclusivity Agreement ("Agreement") is made effective as of **January 27, 2022**, between BlueRock Event Solutions ("BlueRock") and **Village of Forsyth, Illinois** ("Customer").

RECITALS

WHEREAS, BlueRock and Customer desire to enter into an exclusive agreement with regard to the rental of certain equipment and services, including, but not limited to, tents, tables, chairs, stages, dance floors, risers, linens, audio/visual equipment, and live music/bands (hereinafter called "Product"); and

WHEREAS, BlueRock and Customer are entering into this Agreement in good faith and are relying on its terms;

NOW, THEREFORE, for and in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

AGREEMENT

1. The term "Exclusivity Period" shall mean the period starting on **January 27, 2022** and ending on **January 27, 2025**. During the Exclusivity Period, Customer will not directly or indirectly, through any employee, agent, or otherwise, rent or enter into any rental agreement for Product with any other individual and/or entity except for BlueRock, unless express written consent to rent or enter into a rental agreement for Product with another individual and/or entity is given by BlueRock to Customer. Customer further agrees it will not permit any of its employees, agents, or otherwise, to solicit, initiate or encourage, any offers of proposals from any other individual and/or entity for Product during the Exclusivity Period. As such, Customer agrees to rent Product exclusively from BlueRock during the Exclusivity Period and not from any other vendor, unless express written consent is given by BlueRock to Customer. If Customer rents Product from another vendor other than BlueRock without the express written consent of BlueRock, Customer shall be deemed to be in breach of this Agreement.

2. As long as Customer is not in breach of this Exclusivity Agreement, BlueRock agrees that, during the Exclusivity Period, it shall provide one-day pricing to Customer for events up to three (3) days long and two-day pricing to Customer for events that are four (4) to seven (7) days long. The parties agree that all Product rental is subject to availability of BlueRock and if BlueRock is unable to provide specific Product to Customer, then Customer shall have the right to rent such specific Product from another vendor without breaching this Agreement.

3. Each time Customer desires to rent Product from BlueRock, an order shall be created through BlueRock, and the parties shall also enter into an additional rental agreement for each and every event in accordance with BlueRock polices, terms and conditions that are used for all events and Product rentals.

4. BlueRock has the right to immediately terminate this Agreement if Customer breaches this Agreement. If Customer breaches the terms of this Agreement, the parties agree that BlueRock shall be entitled to equitable remedies, including, but not limited to, an injunction and specific performance. In addition to having any and all other rights and remedies available at law, as liquidated damages for Customer's breach, Customer agrees it shall pay to BlueRock the full Product rental amount that BlueRock customarily charges rather than the discounted rental price set forth in Paragraph 2 above, with said amount including all Product rentals during the time this Agreement was in effect. Said amount shall be paid within seven (7) days of written notification by BlueRock to Customer of the amount due. (By way of example only, if Customer paid BlueRock $500 for Product rental during the Exclusivity Period, but the Product rental would have been $750 but for this Agreement, then Customer shall pay BlueRock an additional $250 as and for liquidated damages as a result of Customer's breach.)

5. This Agreement may be modified or amended if the amendment is made in writing and signed by both parties.

6. This Agreement contains the entire agreement of the parties regarding the subject matter of the Agreement, and there are no other promises or conditions in any other agreement whether oral or written.

7. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

8. Customer may not assign its rights under this Agreement to any other individual and/or entity without the prior, express, and written consent of BlueRock, which said consent shall not be unreasonably withheld.

9. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

10. This Agreement shall be governed by the laws of the State of Illinois, with proper venue lying in the Circuit Court for the Sixth Judicial Circuit, Macon County, Illinois.

11. In the event that any lawsuit is filed in relation to this Agreement, the unsuccessful party in the action shall pay to the successful party, in addition to any other remedy or compensation, the successful parties attorneys' fees and costs.

BlueRock Event Solutions	**Village of Forsyth, Illinois**
By: ______________________________	By: ______________________________
Its: ______________________________	Its: ______________________________

NEW BUSINESS

ITEM 4

VILLAGE OF FORSYTH
PRIDE & PROGRESS

To: Village Mayor, Trustees and Administrator
From: Steven Ward, Library Director
Date: February 2, 2022
Re: Library Commission Member

Library Commission member Linda Hilberling resigned midterm. I recommend Lisa Peck be appointed to fill the remainder of the term, which expires April 30, 2024.

Lisa Peck
335 Forsyth Parkway, Forsyth, IL 62535

NEW BUSINESS

ITEM 5

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: February 15, 2022
Subject: Hotel/Motel Tax Fund Request For Funding

The following requests for funding have been received, copies of which accompany this memorandum. I have reviewed these requests and note the following:

1. Name Of Event: 32 nd Annual Shoreline Classic
   Date(s) Of Event: October 2, 2022
   Amount Approved For 2019: $1,000
   Amount Approved For 2020: $1,000
   Amount Requested For 2022: $1,500
   Comments: They are trying to rebuild the program and want to advertise more. Also, prices have gone up.

2. Name Of Event: MidState Cup Soccer Tournament
   Date(s) Of Event: June 3-5 2022
   Amount Approved For 2019: $2,928.20
   Amount Approved For 2020: $3,221.02
   Amount Requested For 2022: $3,543.12
   Comments: None

No funding was given in 2021, as the events were to use the funds from their 2020 event that was canceled due to COVID. We typically also fund the Decatur Celebration in the amount of $5,000 at this time.

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

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

Note: All items must be completed. Support materials may be provided, but should not replace completing the items. Forms that are not completed in full or that do not provide the information requested will be returned to the applicant and not considered for funding. If you have any questions about how to complete the form or the information requested, please call Village Hall at 217-877-9445 for assistance.

1. Name, date(s), and location of the event:

Midstate Cup Soccer Tournament

June 3 - 5, 2022

Midstate Soccer Complex located off Mound Rd.

2. Describe the event:

The Midstate Cup is a soccer tournament that included 104 teams in 2021 and brought in over 5000 people to the Decatur area. Numbers were down due to Covid over previous years. It is a 2 1/2 day event held at the main complex off of Mound Rd, Maroa Forsyth HS and Argenta Oreana HS. We have had teams from IL, MO, IA, IN attend.

3. Is the event a new event or a repeat event?

___ New Event   _X_ Repeat Event

If the event is a new event, is it expected to be a one-time activity or an ongoing, recurring activity?

___ One-Time Activity   ___ Ongoing, Recurring Activity

4. How many people do you expect to attend and/or participate in the event?

We expect 6000 people to attend with over 1700 participants.

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

5. Name of the organization sponsoring the event:
Midstate Soccer Club

Describe the organization sponsoring the event:
The Midstate Soccer Club is a competitive club program and soccer academy. The objective is to provide all players, aged pre-school to college, the opportunity to reach their full potential through structured, high-quality training that instills a respect and love for the game. The club has been in existence since 2000.

Is the organization sponsoring the event a for-profit organization or a not-for-profit organization?

___ For-Profit Organization   x Not-For-Profit Organization

6. Name and contact information (address, telephone number, fax number, and e-mail address) of contact person:
Rod Schanefelt
1151 Woodridge Ct.
Decatur, IL. 62526
217-412-6112
illini1988@comcast.net

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

7. **Amount of funds requested (Note: The Village of Forsyth will normally contribute not more than $5,000 for a single event.):**
$3543.12

8. **Estimated total cost of event (Note: The Village of Forsyth will normally contribute not more than 10% of the total cost of an event.):**
$58,000

9. **Describe how the requested funds will be used. Please be specific. (Note: Funding is intended to primarily assist with advertising, marketing, and promotional expenses.)**
The funds will be used to maintain our tournament app that is used by all of the teams and spectators. They will also be used for trophies, awards, and tournament banners. They will also be used to rent tents, porta potties, and generators. The additional funds will be used for further advertising to outlying state to promote the tournament.

10. **Provide an actual or estimated number of room nights (one hotel/motel room occupied for one night) that the event produced <u>last year</u>, if applicable, in hotels/motels located within the Village of Forsyth.**
Due to Covid our room count was down significantly to 80 rooms.

Provide an estimate of the number of room nights (one hotel/motel room occupied for one night) that the event is expected to produce <u>this year</u> in hotels/motels located within the Village of Forsyth.
We would like to have between 180 - 200 room nights this year.

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

11. Describe how the event is expected to promote tourism within the Village of Forsyth or how the event is expected to attract overnight visitors to the Village of Forsyth. Describe how contributing to this event will benefit the Village of Forsyth. Please be specific.

The Village of Forsyth will be considered a major sponsor and be recognized through television, radio, app and website media. Hotel and restaurant vendors from the Village will be recognized on our app, website and tournament map. Sponsors will also be listed on tournament banners at all facilities.

Rod Schanefelt

Signature

Rod Schanefelt

Name (Print Or Type)

Tournament Director

Title (Print Or Type)

January 20, 2022

Date

Submit the completed and signed form to:

Village of Forsyth
ATTN: Hotel/Motel Tax Fund Request For Funding
301 South Route 51
Forsyth, IL 62535

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

Note: All items must be completed. Support materials may be provided but should not replace completing the items. Forms that are not completed in full or that do not provide the information requested will be returned to the applicant and not considered for funding. If you have any questions about how to complete the form or the information requested, please call Village Hall at 217-877-9445 for assistance.

1. Name, date(s), and location of the event:

33nd Annual Shoreline Classic
Tot Trot and packet pick up 9/31/22
Shoreline Race 10/2/22 (New date)

2. Describe the event:

Premier Running Event held in our area. We use the lake basin as a scenic setting for two Races consisting of a 5K + 15K events

3. Is the event a new event or a repeat event?

___ New Event X Repeat Event

If the event is a new event, is it expected to be a one-time activity or an ongoing, recurring activity?

___ One-Time Activity X Ongoing, Recurring Activity

4. How many people do you expect to attend and/or participate in the event?

700 Runners 150 volunteers 100 hundred family members
950 total (not including the tot trot event)

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

5. Name of the organization sponsoring the event:

Decatur Running Club

Describe the organization sponsoring the event:

Our running club promotes this race and other training for a healthier life style in the area. Many free events and training opportunities

Is the organization sponsoring the event a for-profit organization or a not-for-profit organization?

___ For-Profit Organization X Not-For-Profit Organization

6. Name and contact information (address, telephone number, fax number, and e-mail address) of contact person:

John Pranschke
2039 N 1525 East RD.
Findlay Il. 62534
217 972 1885 (cell)
pranschkej@yahoo.com

Tracy Hewitt
765 Christopher Dr.
Forsyth Il. 62535
708 942 4323
thewittaa@yahoo.com
thewitt@decparks.com

(04/2016)

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

7. **Amount of funds requested (Note: The Village of Forsyth will normally contribute not more than $5,000 for a single event.):**

1000.00 has been the normal, if you could review us for 1500.00 we are trying to rebuild a little.

8. **Estimated total cost of event (Note: The Village of Forsyth will normally contribute not more than 10% of the total cost of an event.):**

40,000 based on 700 RUNNERS again this year

9. **Describe how the requested funds will be used. Please be specific. (Note: Funding is intended to primarily assist with advertising, marketing, and promotional expenses.)**

Our advertising is with WAND, Cromwell and other local sources, these use to be donated services. Now most offer a match to expand the market reach. Also new signage from year to year and community signs we put up.

10. **Provide an actual or estimated number of room nights (one hotel/motel room occupied for one night) that the event produced last year, if applicable, in hotels/motels located within the Village of Forsyth.**

Approx 5 confirmed, smaller event last year

Provide an estimate of the number of room nights (one hotel/motel room occupied for one night) that the event is expected to produce this year in hotels/motels located within the Village of Forsyth.

We would hope 10 to 20, we usually have visitors from at least 5 different states.

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

11. Describe how the event is expected to promote tourism within the Village of Forsyth or how the event is expected to attract overnight visitors to the Village of Forsyth. Describe how contributing to this event will benefit the Village of Forsyth. Please be specific.

We actually start with a kids run and packet pick up on Friday night, we try and promote events that weekend so visitors stay the weekend. A very big draw last year was a show at the Devon featuring 3 Dog Night.

John Pranschke
Signature

John Pranschke
Name (Print Or Type)

Director
Title (Print Or Type)

1/7/22
Date

Submit the completed and signed form to:

Village of Forsyth
ATTN: Hotel/Motel Tax Fund Request For Funding
301 South Route 51
Forsyth, IL 62535

Thanks for reviewing us! John

(04/2016)

NEW BUSINESS

ITEM 6

CLOSED SESSION