

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, SEPTEMBER 20, 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 SPECIAL MEETING OF AUGUST 30, 2022
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF AUGUST 2022

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING ITEP GRANT (VILLAGE ENGINEER REPRESENTATIVE STEPHANIE BROWN)
2. RESOLUTION NUMBER 11-2022 AUTHORIZING AN APPLICATION TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) FUNDING CYCLE 15 FOR PEDESTRIAN/BICYCLE FACILITIES (VILLAGE ENGINEER REPRESENTATIVE STEPHANIE BROWN)
3. DISCUSSION AND POTENTIAL ACTION REGARDING AVALON BLVD. RECONSTRUCTION BIDS (VILLAGE ENGINEER JEREMY BUENING)
4. DISCUSSION AND POTENTIAL ACTION REGARDING SHADOW RIDGE MAINTENANCE RECOMMENDATION OF AWARD (VILLAGE ENGINEER JEREMY BUENING)
5. DISCUSSION AND POTENTIAL ACTION REGARDING SHADOW RIDGE PAVEMENT MAINTENANCE CONSTRUCTION CONTRACT (VILLAGE ENGINEER JEREMY BUENING)
6. DISCUSSION AND POTENTIAL ACTION REGARDING STRATEGIC PLAN (VILLAGE ADMINISTRATOR JILL APPLEBEE)
7. DISCUSSION AND POTENTIAL ACTION REGARDING OAKLAND PARK POND REPAIR AGENDA (PUBLIC WORKS DIRECTOR DARIN FOWLER)
8. DISCUSSION AND POTENTIAL ACTION REGARDING OAKLAND – SAWYER ROAD REPAIR AGENDA HICKORY POINT TOWNSHIP (PUBLIC WORKS DIRECTOR DARIN FOWLER)

NEW BUSINESS

1. ORDINANCE NUMBER 2022-22 AN ORDINANCE AMENDING THE VILLAGE DEVELOPMENT CODE TO ALLOW SOLAR PANELS SUBJECT TO REGULATIONS (VILLAGE ATTORNEY GREG MOREDOCK)
2. ORDINANCE NUMBER 2022-23 AN ORDINANCE APPROVING A VARIANCE TO ALLOW FREE-STANDING, GROUND MOUNTED SOLAR PANELS TO BE PLACED IN THE BACK YARD OF

THE RESIDENTIAL DWELLING LOCATED AT 249 HIGHLAND DR. (VILLAGE ATTORNEY GREG MOREDOCK)

3. ORDINANCE NUMBER 2022-24 AN ORDINANCE APPROVING A VARIANCE TO ALLOW FREE-STANDING GROUND MOUNTED SOLAR PANELS WITH DIMENSIONS UP TO 38' X 11' X 8' TO BE PLACED IN THE BACK YARD OF THE RESIDENTIAL DWELLING LOCATED AT 117 SHADOW RIDGE CT. (VILLAGE ATTORNEY GREG MOREDOCK)
4. ORDINANCE NUMBER 2022-25 AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS A LIQUOR LICENSES FROM SEVEN TO FIVE; DECREASING THE NUMBER OF OUTSTANDING CLASS B LIQUOR LICENSES FROM THREE TO ZERO; AND INCREASING THE NUMBER OF OUTSTANDING CLASS C LIQUOR LICENSES FROM TWO TO THREE (VILLAGE ATTORNEY GREG MOREDOCK)
5. DISCUSSION AND POTENTIAL ACTION REGARDING I.T. AUDIT (VILLAGE BOARD TRUSTEE DAVE WENDT)
6. DISCUSSION AND POTENTIAL ACTION REGARDING ECONOMIC DEVELOPMENT INCENTIVE (VILLAGE ADMINISTRATOR JILL APPLEBEE)
7. DISCUSSION AND POTENTIAL ACTION REGARDING A MOTION TO AUTHORIZE THE VILLAGE TO ISSUE A LOAN TO KREKELS NOT TO EXCEED \$131,000 (VILLAGE ADMINISTRATOR JILL APPLEBEE)
8. DISCUSSION AND POTENTIAL ACTION REGARDING POTENTIAL FURNITURE STORE (VILLAGE ADMINISTRATOR JILL APPLEBEE)
9. DISCUSSION AND POTENTIAL ACTION REGARDING ELLIOTT BURGETT TIF GRANT REQUEST (VILLAGE ADMINISTRATOR JILL APPLEBEE)

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

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

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

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

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

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

CONSENT AGENDA

ITEM 1

**MINUTES OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, AUGUST 30, 2022
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Staff Present:

Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Public Works Director Darin Fowler, Forsyth Library Director Steven Ward, Financial Administrative Assistant Glenda Hoffman, Forsyth Library Assistant Director Jennifer Lawyer, Administrative Assistant Kim Taylor

NEW BUSINESS

1. DISCUSSION OF STRATEGIC PLAN (Administrator Applebee)

Administrator Applebee started the session and explained the process and the expected end goal of developing a 5-year strategic plan. The first exercise was a SWOT analysis using input from the Board members. The second exercise was hearing from each Board member their 5-year vision for the Village. The third exercise involved each Board member using their (fake) \$1 million dollars and allotting them to their highest areas of impact for the Village.

After the exercises were concluded Administrator Applebee said the staff will review all this information and develop prioritized goals which will include anticipated costs, timeline, staffing needs, etc. This information will be provided to the Board at the November 29 strategic planning meeting. Upon that discussion approval of a finalized plan will occur at the December 20 regularly scheduled Board meeting.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:30 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON 8302022	01-52-929	YOGA IN THE PARK AUG '22	60.00	60.00
01 AIR KING HEATING & AIR 108206	01-53-511	LIB AC MAINT	2871.00	260.00
108207	01-53-511	BLDG MAINT SERVICE		95.00
29298	01-53-511	BLDG MAINT SERVICE		2516.00
01 AMAZON.COM 090222	01-53-651	OFFICE SUPPLIES	416.39	45.24
090222	01-53-671	BOOKS		79.20
090222	01-53-681	AUDIO VISUAL		35.92
090222	01-53-913	SUMMER PROGRAM		141.91
090222	01-11-651	OFFICE SUPPLIES		114.12
01 AMEREN ILLINOIS 090222	01-11-571	POWER UTILITIES JULY '22	11906.85	447.94
090222	01-41-571	POWER UTILITIES JULY '22		406.30
090222	01-41-572	POWER UTILITIES JULY '22		4525.18
090222	01-41-579	POWER UTILITIES JULY '22		317.51
090222	01-52-571	POWER UTILITIES JULY '22		1044.30
090222	01-53-571	POWER UTILITIES JULY '22		1649.64
090222	51-00-571	POWER UTILITIES JULY '22		2990.30
090222	52-00-571	POWER UTILITIES JULY '22		525.68
01 ATLAS LOCK, INC. 43225	01-41-652	OP SUPPLIES	10.00	10.00
01 AMERICAN WATERWORKS ASSC 7002045497	51-00-560	PROF DEVELOPMENT	875.00	875.00
01 BAKER & TAYLOR, INC 090222	01-53-671	BOOKS	1872.28	782.54
090222-1	01-53-671	BOOKS		38.76
090222-2	01-53-671	BOOKS		1050.98
01 BRITTON ELECTRONICS & AUTOMATI 2229312	51-00-512	EQUIP MAINT SERVICE	1302.95	1302.95
01 CORN BELT ENERGY CORPORATION 090222	51-00-571	WELL #6 UTILITIES	2141.69	2141.69
01 CHASTAIN & ASSOCIATES, LLC 090222	30-00-864-3	AVALON BLVD	38496.14	188.80
090222	01-41-514	PATCHES MARION/HOME		9434.02
090222	01-41-532	2022 STREETS DEPT ADVISORY		568.28
090222	51-00-532	2022 WATER DEPT ADVISORY		653.08
090222	01-11-532	ADMIN ADVISORY		1159.20
090222	30-00-810-2	WELL #7 DESIGN IEPA LOAN PROGRAM		6705.83
090222	01-11-532	SPORTS PARK LWCF GRANT		365.60
090222	01-41-518	2021 SIDEWALK IMPROVEMENTS		16230.88
090222	30-00-864-5	SCHROLL POINTE SUB-D CAP/SEAL MICRO		3190.45
01 CONSTELLATION NEWENERGY 3543444	01-11-571	GAS UTILITIES FOR JULY '22	432.88	55.35
3543444	01-41-571	GAS UTILITIES FOR JULY '22		111.46

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3543444	01-53-571	GAS UTILITIES FOR JULY '22		64.87
3543444	51-00-571	GAS UTILITIES FOR JULY '22		201.20
01 AHW LLC CLINTON			495.73	
11436653	01-52-512	EQUIP MAINT SERVICE		115.22
11436657	01-52-512	EQUIP MAINT SERVICE		380.51
01 DECATUR BLUE PRINT			612.00	
16032	01-11-554	PRINTING-VH MAPS FOR BOARD ROOM		336.00
16033	01-11-511	BLDG MAINT SERVICE-VH WALL VINYL		276.00
01 DUNKER ELECT SUPPLY INC			345.60	
99969-1	01-52-612	EQUIP MAINT SUPPLIES		345.60
01 TYROLT, INC			12804.00	
8454	01-41-514	STREET MAINT SERVICE		5325.00
8454	30-00-882	ANNUAL PAVEMENT MAINT PROGRAM		7479.00
01 CENGAGE LEARNING INC/GALE			244.18	
7828858	01-53-671	BOOKS		151.95
78294339	01-53-671	BOOKS		23.25
78339625	01-53-671	BOOKS		47.23
78369485	01-53-671	BOOKS		21.75
01 GAMETIME			683.05	
PJI-0190991	01-52-612	EQUIPT MAINT SUPPLY		683.05
01 HOBBY LOBBY STORES, INC.			14.04	
090222	01-53-913	SUMMER PROGRAM		14.04
01 INTERACTIVE SCIENCES, INC			375.00	
2022-5131-1	01-53-913	PROMOTIONAL & PROGRAMMING		375.00
01 KEEPING IT GREEN LAWN IRRIGATI			739.50	
24347	30-00-874	GREENBRIER SPRINKLER REPAIR		535.00
25244	30-00-874	GREENBRIER SPRINKLER REPAIR		204.50
01 KEY EQUIPMENT & SUPPLY CO.			3000.00	
STL201004	01-41-512	SWEEP AGREEMENT YEAR 2		3000.00
01 LINDE INC.			1651.40	
30639912	51-00-656	CHEMICALS		1651.40
01 MENARDS			757.59	
090222	01-52-652	OP SUPPLIES		129.15
090222	01-53-654	JANITORIAL SUPPLIES		25.40
090222	01-11-654	JANITORIAL SUPPLIES		33.23
090222	01-52-617	GROUND MAINT SUPPLIES		74.76
090222	01-41-653	SMALL TOOLS		1.98
090222	16-00-911-5	DISC GOLF TOURNAMENT		251.16
090222	01-11-651	OFFICE SUPPLIES		23.97
090222	01-52-655	FUEL		13.96
090222	01-41-652	OP SUPPLIES		203.98
01 MISSISSIPPI LIME COMPANY			13667.06	
1626813	51-00-656	CHEMICALS		4380.21
1627408	51-00-656	CHEMICALS		1695.77
1628074	51-00-656	CHEMICALS		2973.23
1629438	51-00-656	CHEMICALS		4617.85
01 MORGAN DISTRIBUTING, INC.			1060.08	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
177172	01-41-655	FUEL		1060.08
01 PERMA-BOUND 1923876-02	01-53-671	BOOKS	13.22	13.22
01 PETTY CASH 090222	01-53-551	POSTAGE	77.62	46.44
090222	01-53-913	SUMMER PROGRAM		2.50
090222	01-53-651	OFFICE SUPPLIES		28.68
01 RANDY'S EXPER-CLEAN 9533	01-52-511	BLDG MAINT SERVICE	340.00	340.00
01 SAM'S CLUB/GECF 090222	01-53-651	OFFICE SUPPLIES	171.12	13.48
090222	01-53-913	SUMMER PROGRAM		7.98
090222	01-41-654	JANITORIAL SUPPLIES		149.66
01 AT & T 090222	52-00-552	101 HUNDLEY ROAD PHONE AUG '22	261.99	86.02
090222	52-00-552	440 HUNDLEY ROAD PHONE AUG '22		86.02
090222	52-00-552	815 W FORSYTH PKWY PHONE AUG '22		89.95
01 SORLING, NORTHRUP, HANNA, CULL 209127	01-11-533	LEGAL SERVICE FOR JULY '22	2836.25	2671.25
209128	01-11-533	LEGAL SERVICE FOR JULY '22		165.00
01 STAPLES CREDIT PLAN 090222	01-41-651	OFFICE SUPPLIES	683.92	683.92
01 THE STATE JOURNAL-REGISTER 1445837275	01-53-672	PERIODICALS	472.75	472.75
01 THIRD MILLENNIUM ASSOCIATES, I 28107	51-00-549-1	W/S UTILITY BILLING SEPT '22	406.83	203.41
28107	52-00-549-1	W/S UTILITY BILLING SEPT '22		203.42
01 TOPFLIGHT GRAIN CO-OPERATIVE 090222	51-00-549	WELL 4 & 5 LAND LEASE AGREEMENT	4000.00	4000.00
01 UTILITY SUPPLY OF AMERICA, INC 071267	51-00-656	CHEMICALS	730.06	730.06
01 US POSTAL SERVICE (CAPS) 090222	51-00-549-1	W/S BILLING POSTAGE SEPT '22	643.96	321.98
090222	52-00-549-1	W/S BILLING POSTAGE SEPT '22		321.98
01 VCNA PRAIRIE LLC 890665553	01-41-614	STREET MAINT SUPPLIES	222.00	222.00
01 VILL OF FORSYTH 090222	01-11-571	WATER UTILITIES	150.00	150.00
01 WATER SOLUTIONS UNLIMITED, INC 106017	51-00-656	CHEMICALS	3163.43	3163.43
01 WATTS COPY SYSTEM 32307736	01-53-512	LIB COPIER RENTAL	189.96	189.96
** TOTAL CHECKS TO BE ISSUED			111197.52	

SYS DATE:09/02/22

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 968

SYS TIME:10:18
[NW1]

DATE: 09/06/22

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			59428.15	
HOTEL/MOTEL TAX FUND			251.16	
CAPITAL PROJECT FUND			18303.58	
WATER OPERATIONS			31901.56	
SEWER OPERATIONS			1313.07	
*** GRAND TOTAL ***			111197.52	
TOTAL FOR REGULAR CHECKS:			111,197.52	

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 ETHAN SIMMONS	08/25/22	57954	351.50	
182 082522	16-00-911-5	DISCS FOR DISC GOLF TOURNAMENT		351.50

** TOTAL MANUAL CHECKS REGISTERED 351.50

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	111197.52	351.50	111549.02
TOTAL CASH	111197.52	351.50	111549.02

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	59428.15	.00	59428.15
16	251.16	351.50	602.66
30	18303.58	.00	18303.58
51	31901.56	.00	31901.56
52	1313.07	.00	1313.07
TOTAL DISTR	111197.52	351.50	111549.02

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BABY TALK, INC. BT 082022 011	01-53-913	PROGRAMMING	400.00	400.00
01 BARCOM SECURITY 292185	51-00-549	CELL MONITORING SERVICE OCT-DEC '22	288.00	288.00
01 BADGER METER INC 80105994	51-00-549	GATEWAY SERVICE FOR SEPT '22	150.00	150.00
01 BAKER & TAYLOR, INC 09162-1	01-53-671	BOOKS	1538.53	557.21
091622	01-53-671	BOOKS		981.32
01 BEST ONE OF CENTRAL IL 388377	01-52-512	EQUIP MAINT SERVICE	685.23	143.83
388530	01-41-513	VEHICLE SERVICE		541.40
01 CARDMEMBER SERVICE			4002.80	
091622	16-00-911-5	ICE FOR DISC GOLF TOURNAMENT		182.70
091622	01-53-913	PROGRAMMING		95.88
091622	01-41-471	UNIFORM ALLOWANCE		179.00
091622	01-11-551	POSTAGE FOR CERTIFIEDS		141.30
091622	01-11-537	GOOGLE SERVICE		138.00
091622	01-11-560	JA CLASSES		3265.92
01 BLACK & COMPANY #06	2061571	AUDIO-VISUAL	42.95	42.95
01 HEALTH CARE SERVICE CORPORATIO			19155.66	
091622	01-11-451	HEALTH INS FOR OCT '22		680.20
091622	01-11-451	HEALTH INS FOR OCT '22		1190.35
091622	01-11-451	HEALTH INS FOR OCT '22		680.20
091622	01-11-451	HEALTH INS FOR OCT '22		899.81
091622	01-11-451	HEALTH INS FOR OCT '22		680.20
091622	01-52-451	HEALTH INS FOR OCT '22		1190.35
091622	01-52-451	HEALTH INS FOR OCT '22		2148.30
091622	01-52-451	HEALTH INS FOR OCT '22		1473.44
091622	01-53-451	HEALTH INS FOR OCT '22		1190.35
091622	01-53-451	HEALTH INS FOR OCT '22		899.81
091622	01-53-451	HEALTH INS FOR OCT '22		680.20
091622	01-41-451	HEALTH INS FOR OCT '22		680.20
091622	01-41-451	HEALTH INS FOR OCT '22		1473.44
091622	01-41-451	HEALTH INS FOR OCT '22		1574.67
091622	01-41-451	HEALTH INS FOR OCT '22		899.81
091622	51-00-451	HEALTH INS FOR OCT '22		1623.98
091622	52-00-451	HEALTH INS FOR OCT '22		1190.35
01 BLUEROCK EVENT SOLUTIONS LLC			1072.50	
091622	01-10-917	DEP FOR XMAS TREE LIGHTING TENT/MIS		1072.50
01 BOOK PAGE			390.00	
561802	01-53-913	PROGRAMMING		390.00
01 BENEFIT PLANNING CONSULTANTS,			109.45	
091622	01-11-549	HRA/COBRA INS OCT '22		7.70
091622	01-11-549	HRA/COBRA INS OCT '22		7.70

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091622	01-11-549	HRA/COBRA INS OCT '22		7.70
091622	01-11-549	HRA/COBRA INS OCT '22		7.70
091622	01-11-549	HRA/COBRA INS OCT '22		4.63
091622	01-11-549	HRA/COBRA INS OCT '22		7.71
091622	01-11-549	HRA/COBRA INS OCT '22		7.71
091622	01-11-549	HRA/COBRA INS OCT '22		7.71
091622	01-11-549	HRA/COBRA INS OCT '22		7.71
091622	01-11-549	HRA/COBRA INS OCT '22		7.71
091622	01-11-549	HRA/COBRA INS OCT '22		4.63
091622	01-11-549	HRA/COBRA INS OCT '22		7.71
091622	01-11-549	HRA/COBRA INS OCT '22		7.71
091622	01-11-549	HRA/COBRA INS OCT '22		7.71
091622	01-11-549	HRA/COBRA INS OCT '22		7.71
01 BENEFIT PLANNING CONSULTANTS,			1000.00	
091622	01-11-549	HEALTH INS DEDUCTION-B. COCHRAN		1000.00
01 BRANUM RECYCLING, INC			345.00	
000682	01-41-578	RECYCLE, ROLL-OFF TRASH AUG '22		345.00
01 JAMES BRUMMITT			90.00	
091622	01-11-547	ELECTRICAL INSPECTION 785 SPYGLASS		90.00
01 BURDICK PLUMBING & HEATING CO,			193.00	
3763	51-00-512	EQUIP MAINT SERVICE		193.00
01 CORN BELT ENERGY CORPORATION			1891.67	
091622	51-00-571	WELL #6 UTILITIES FOR AUG '22		1891.67
01 CHASTAIN & ASSOCIATES, LLC			30702.91	
091622	30-00-882	SHADOW RIDGE BLVD		1840.80
091622	30-00-864-3	AVALON BLVD DESIGN		12171.20
091622	01-41-514	MARION/HOME AVENUE PATCHES		2560.06
091622	01-52-520	OAKLAND-HP RD BIKE PATH		720.00
091622	01-41-532	2022 STREET DEPT ADVISORY		364.00
091622	51-00-532	2022 WATER DEPT ADVISORY		94.40
091622	01-11-532	ADMIN ADVISORY		3640.45
091622	30-00-810-2	WELL NO. 7 IEPA LOAN PROGRAM		523.84
091622	01-11-532	SPORTS PARK LWCF GRANT		1811.50
091622	01-41-518	2021 SIDEWALK IMPROVEMENTS		3188.89
091622	30-00-864-5	SCHROLL POINT SUB-D CAPE/SEAL MICRO		1534.99
091622	30-00-835	M/F GRADE SCHOOL BIKE PATH		2252.78
01 HERALD & REVIEW			68.62	
136913	01-11-553	AD FOR ENGINEER FIRMS		68.62
01 CIVIC PLUS			1983.48	
238950	01-11-556	CODIFICATION SERVICES		1983.48
01 COMCAST CABLE			1124.45	
091622	01-11-552	VH PHONE & INTERNET SERVICES		372.68
091622	01-41-552	PW PHONE SERVICES		68.86
091622	01-41-549	PW INTERNET SERVICES		99.95
091622	01-53-552	LIB PHONE SERVICES		75.17
091622	01-53-549	LIB INTERNET SERVICES		238.95
091622	51-00-552	WTR PLT PHONES SERVICES		156.89

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091622	51-00-549	WTR PLT INTERNET SERVICES		111.95
01 CONFIDENTIAL ON SITE PAPER SHR 131757	01-11-549	SHREDDING SERVICE	62.27	62.27
01 JASON FERGUSON 2538	01-53-549	WEBSITE HOSTING FOR SEPT '22	80.00	80.00
01 DECATUR COMPUTERS INC DCI46397	01-11-511	SWITCHING OF PHONES	520.00	135.00
DCI46480	01-11-537	OFFICE 365 SUBSCRIPTION SEPT '22		285.00
DCI46577	01-11-537	IT SUPPORT		100.00
01 DELTA DENTAL OF ILLINOIS-RISK 091622	01-11-451	DENTAL INS FOR OCT '22	352.94	25.21
091622	01-11-451	DENTAL INS FOR OCT '22		25.21
091622	01-11-451	DENTAL INS FOR OCT '22		25.21
091622	01-11-451	DENTAL INS FOR OCT '22		25.21
091622	01-52-451	DENTAL INS FOR OCT '22		25.21
091622	01-52-451	DENTAL INS FOR OCT '22		25.21
091622	01-53-451	DENTAL INS FOR OCT '22		25.21
091622	01-53-451	DENTAL INS FOR OCT '22		25.21
091622	01-53-451	DENTAL INS FOR OCT '22		25.21
091622	01-41-451	DENTAL INS FOR OCT '22		25.21
091622	01-41-451	DENTAL INS FOR OCT '22		25.21
091622	01-41-451	DENTAL INS FOR OCT '22		25.21
091622	01-41-451	DENTAL INS FOR OCT '22		25.21
091622	52-00-451	DENTAL INS FOR OCT '22		25.21
01 DEMCO, INC 7175167	01-53-659	LIBRARY SUPPLIES	287.62	240.12
7175167	01-53-913	PROGRAMMING		47.50
01 TYROLT, INC 091622	30-00-874-1	2022 ASPHALT PAVEMENT REHAB	185036.01	14625.54
091622-1	30-00-874	GREENBRIER REHAB		147910.47
8540	30-00-864-7	GRAYHAWK SUBD PATCHING		22500.00
01 ELECTRICAL SERVICE CO 008024494	52-00-512	EQUIPT MAINT SERVICE	125.80	125.80
01 FARNSWORTH GROUP 236266	51-00-549	SCADA MAINT FOR AUG '22	880.00	880.00
01 CENGAGE LEARNING INC/GALE 78680848	01-53-671	BOOKS	382.93	46.50
78990632	01-53-671	BOOKS		152.75
79054867	01-53-671	BOOKS		129.70
79055710	01-53-671	BOOKS		53.98
01 HOBBY LOBBY STORES, INC. 091622	01-53-913	PROGRAMMING	62.12	62.12
01 JANVRIN PLUMBING INC 5036	51-00-511	BLDG MAINT SERVICE	347.50	347.50
01 LINCOLN FINANCIAL GROUP 091622	01-11-451	LIFE/ADD/STD INS FOR OCT '22	247.95	16.53
091622	01-11-451	LIFE/ADD/STD INS FOR OCT '22		16.53

DATE: 09/20/22

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091622	01-11-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-11-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-52-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-52-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-52-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-53-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-53-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-41-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-41-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-41-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	01-41-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	51-00-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
091622	52-00-451	LIFE/ADD/STD INS FOR OCT '22	16.53	
01 LOWE'S COMPANIES, INC.			759.05	
091622	01-53-651-3	FURNITURE		759.05
01 MAROA-FORSYTH SCHOOL DISTRICT			96889.57	
091622	01-11-999-7	NON HOME RULE TAX FOR JUNE '22		96889.57
01 MACON COUNTY TREASURER			558.00	
22-43	01-11-535	REPAIR BEARINGS ON CHEVY CAPRICE		558.00
01 MENARDS			121.15	
091622	01-52-655	FUEL		61.12
091622	01-41-652	OP SUPPLIES		29.95
091622	01-52-652	OP SUPPLIES		4.48
091622	01-53-654	JANITORIAL SUPPLIES		25.60
01 MISSISSIPPI LIME COMPANY			7679.56	
1630642	51-00-656	CHEMICALS		4050.21
1631394	51-00-656	CHEMICALS		3629.35
01 VERIZON WIRELESS			199.41	
9915003630	01-41-552	CELL PHONES FOR AUG '22		36.01
9915003630	51-00-552	CELL PHONES FOR AUG '22		114.16
9915003630	52-00-552	CELL PHONES FOR AUG '22		49.24
01 MORGAN DISTRIBUTING, INC.			4025.72	
158672	01-41-655	FUEL		939.93
166536	01-41-655	FUEL		1104.44
185525	01-52-655	FUEL		1981.35
01 PAYMENT SERVICE NETWORK, INC			685.69	
264985	51-00-549-2	W/S ONLINE PAYMENT SERV FOR AUG '22		342.85
264985	52-00-549-2	W/S ONLINE PAYMENT SERV FOR AUG '22		342.84
01 REAGAN MANAGERMENTS, LLC			12833.30	
091622	18-00-928	'21 TAX LEVY REIMBURSEMENT AGREEMEN		12833.30
01 SAM'S CLUB/GECF			122.28	
091622	01-11-651	OFFICE SUPPLIES		73.96
091622	01-53-913	PROGRAMMING		48.32
01 SANITARY DISTRICT			21969.27	
22-0002289	52-00-578	SEWER USER CHARGE FOR AUG '22		21969.27
01 NICHOLS PAPER & SUPPLY CO			1719.29	
7288735-00	01-41-654	JANITORIAL SUPPLIES		1509.68

DATE: 09/20/22

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7288735-01	01-52-654	JANITORIAL SUPPLIES		209.61
01 STAPLES CREDIT PLAN 091622	01-11-651	OFFICE SUPPLIES	25.46	25.46
01 VISION SERVICE PLAN 091622	01-11-451	VISION INS FOR OCT '22	165.66	9.66
091622	01-11-451	VISION INS FOR OCT '22		9.66
091622	01-11-451	VISION INS FOR OCT '22		9.66
091622	01-11-451	VISION INS FOR OCT '22		9.66
091622	01-52-451	VISION INS FOR OCT '22		9.66
091622	01-52-451	VISION INS FOR OCT '22		9.66
091622	01-52-451	VISION INS FOR OCT '22		9.66
091622	01-53-451	VISION INS FOR OCT '22		9.66
091622	01-53-451	VISION INS FOR OCT '22		20.76
091622	01-53-451	VISION INS FOR OCT '22		9.66
091622	01-41-451	VISION INS FOR OCT '22		9.66
091622	01-41-451	VISION INS FOR OCT '22		9.66
091622	01-41-451	VISION INS FOR OCT '22		9.66
091622	01-41-451	VISION INS FOR OCT '22		9.66
091622	51-00-451	VISION INS FOR OCT '22		9.66
091622	52-00-451	VISION INS FOR OCT '22		9.66
01 WAL-MART 091622	01-53-651	OFFICE SUPPLIES	65.06	8.82
091622	01-53-913	PROGRAMMING		56.24
01 WATER SOLUTIONS UNLIMITED, INC 106747	51-00-656	CHEMICALS	2243.61	2243.61
01 WASTE MANAGEMENT SERVICES INC 0066554-2754-7	01-41-578	PARK MAINT BLDG SERVICE	1083.14	277.20
0191612-2477-9	01-53-578	LIB TRASH SERVICE		154.16
0191612-2477-9	01-52-578	LIB TRASH SERVICE		231.24
1575724-2477-6	01-52-578	BALL DIAMONDS TRASH SERV		58.34
1575725-2477-3	01-52-578	VETERANS PAV TRASH SERVICE		41.43
1575726-2477-1	01-52-578	SOFTBALL FIELD TRASH SERVICE		41.43
1575727-2477-9	01-52-578	PAVILION TRASH SERV		41.43
1575728-2477-7	01-41-578	PW TRASH SERVICE		237.91
** TOTAL CHECKS TO BE ISSUED			404764.61	

SYS DATE:09/15/22

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 969

SYS TIME:15:15
[NW1]

DATE: 09/20/22

Tuesday September 20,2022

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			148516.33	148,473.38
HOTEL/MOTEL TAX FUND			182.70	
TIF DISTRICT FUND			12833.30	
CAPITAL PROJECT FUND			203359.62	
WATER OPERATIONS			16143.76	
SEWER OPERATIONS			23728.90	
*** GRAND TOTAL ***			404764.61	404,721.66
TOTAL FOR REGULAR CHECKS:			404,764.61	414,721.66

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR	
01 WARRENSBURG TREE CARE	09/07/22	58007	3100.00		
184 022-1019	01-41-517	GROUND MAINT SERVICE		3100.00	
** TOTAL MANUAL CHECKS REGISTERED			3100.00		

REPORT SUMMARY					
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL		
01	404764.61 404,721.66	3100.00	407864.61	407,821.66	
TOTAL CASH	404764.61 404,721.66	3100.00	407864.61	407,821.66	

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL		
01	148516.33 148,473.38	3100.00	151616.33	151,573.38	
16	182.70	.00	182.70		
18	12833.30	.00	12833.30		
30	203359.62	.00	203359.62		
51	16143.76	.00	16143.76		
52	23728.90	.00	23728.90		
TOTAL DISTR	404764.61 404,721.66	3100.00	407864.61	407,821.66	

SYS DATE:09/15/22

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 970

SYS TIME:16:37
[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BLACKSTONE AUDIO, INC 2061571	01-53-681	AUDIO VISUAL	42.95	42.95
** TOTAL CHECKS TO BE ISSUED			42.95	

SYS DATE:09/15/22

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 970

SYS TIME:16:37
[NW1]

DATE: 09/20/22

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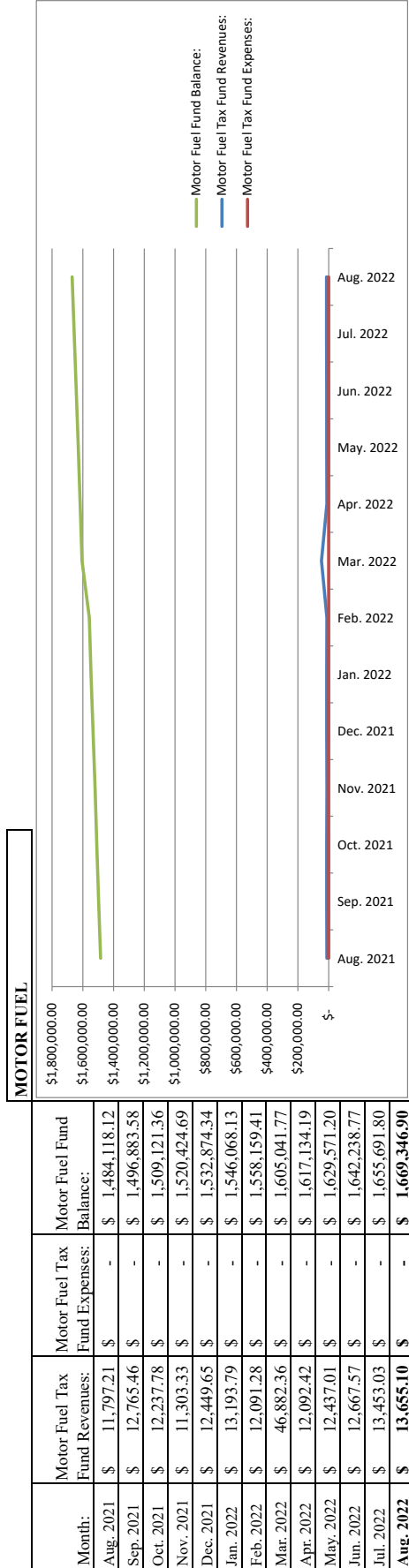
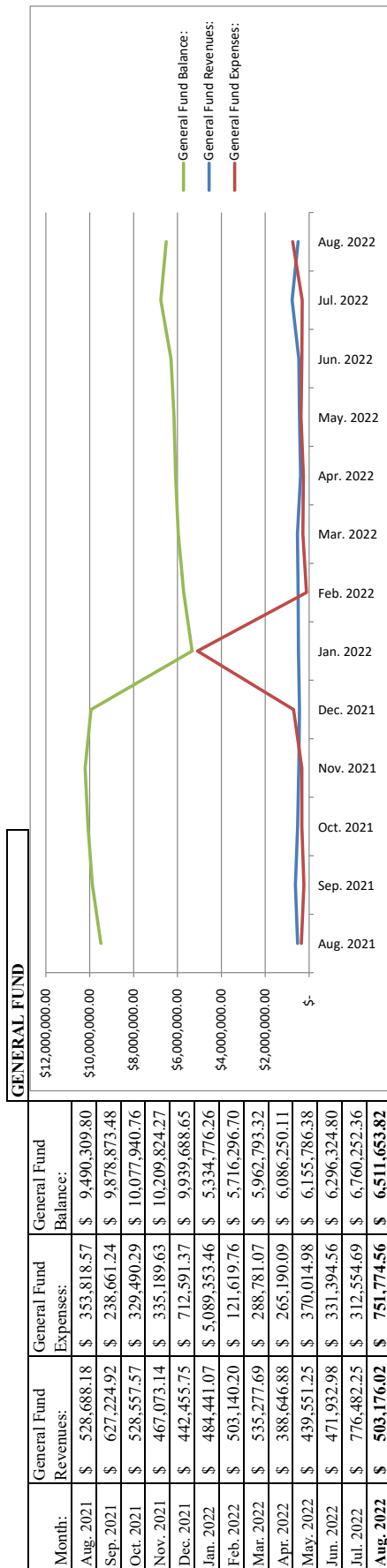
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			42.95	
*** GRAND TOTAL ***			42.95	
TOTAL FOR REGULAR CHECKS:			42.95	

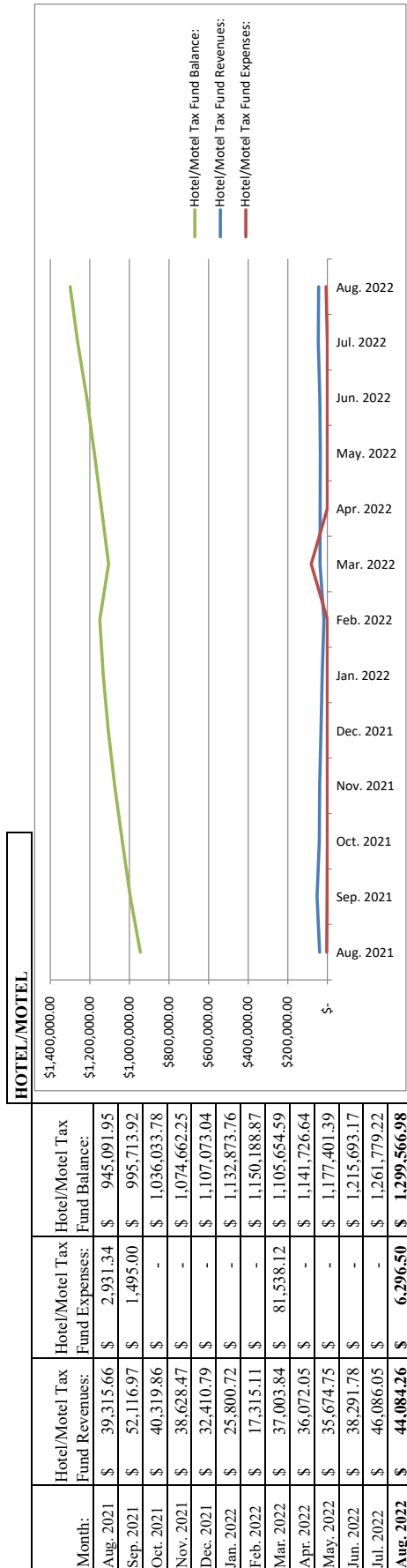
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2022 which is 67% into the budget year

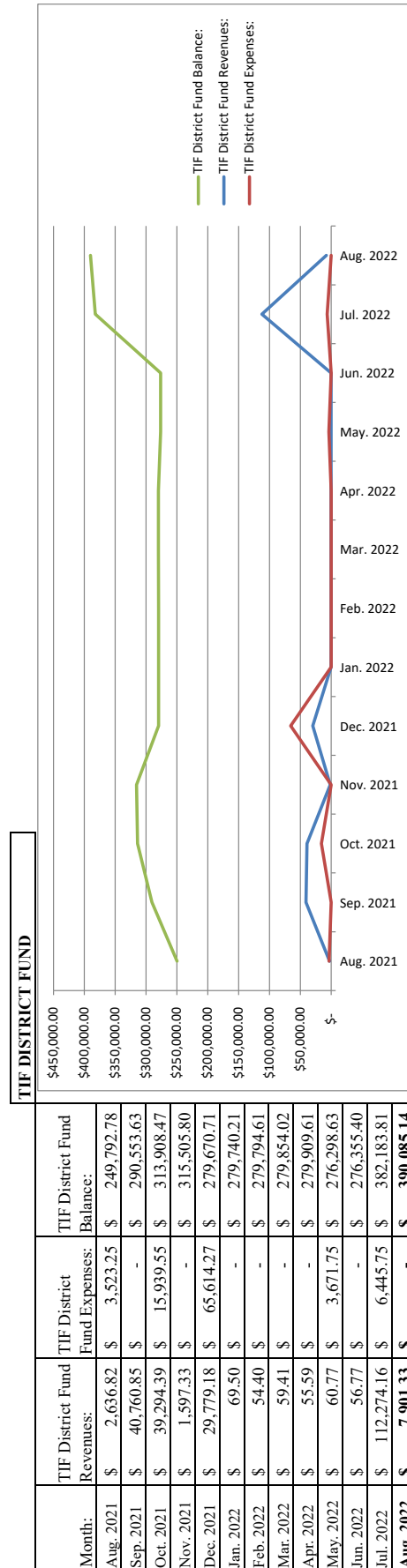


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2022 which is 67% into the budget year



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

Expenses: Increased when comparing August 2022 with August 2021. The Village board agreed to use hotel/motel tax for WWI Monuments at the veterans memorial area 50% down in August with the balance due once completed. This makes up the majority of the increase.



Revenues: Increased when comparing August 2022 with August 2021; The village received their second 2022 TIF installment in the amount of \$7,814.14 making the total received \$120,024.58 (2021 our second installment was \$2,582.58 making the total received \$100,366.43). In addition bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing August 2022 with August 2021; In July the village paid the 2nd qtr for our TIF consultants (the 2nd qtr was paid in August 2021). This makes up the majority of the decrease.

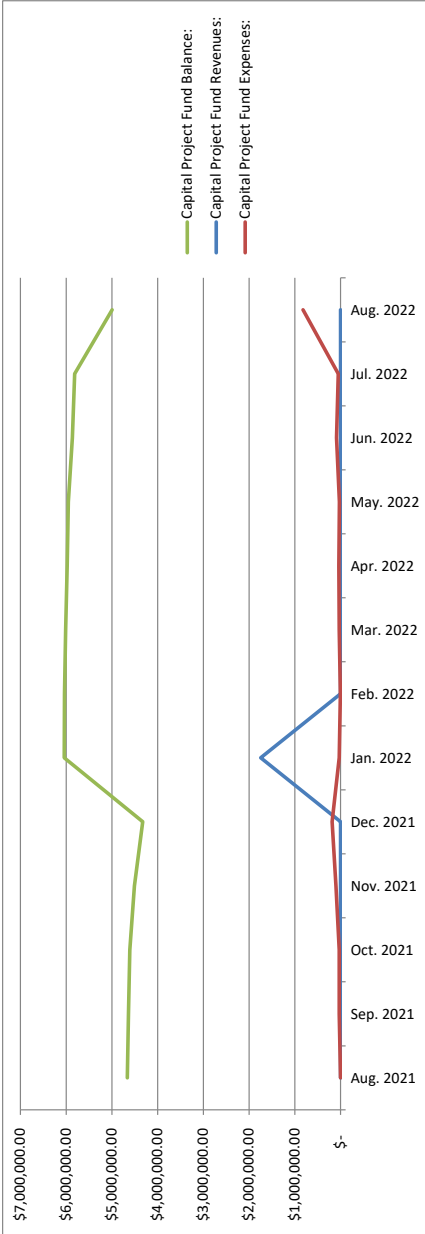
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2022 which is 67% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Aug. 2021	\$ 989.97	\$ -	\$ 4,663,916.77
Sep. 2021	\$ 952.28	\$ 29,726.15	\$ 4,635,142.90
Oct. 2021	\$ 917.99	\$ 27,540.55	\$ 4,608,520.34
Nov. 2021	\$ 1,006.08	\$ 102,197.70	\$ 4,507,328.72
Dec. 2021	\$ 964.35	\$ 182,901.86	\$ 4,325,391.21
Jan. 2022	\$ 1,744,980.30	\$ 28,542.00	\$ 6,041,829.51
Feb. 2022	\$ 1,167.65	\$ 5,150.00	\$ 6,037,847.16
Mar. 2022	\$ 1,290.59	\$ 27,263.66	\$ 6,011,874.09
Apr. 2022	\$ 1,181.33	\$ 37,827.50	\$ 5,975,227.92
May. 2022	\$ 1,300.63	\$ 25,250.00	\$ 5,951,278.55
Jun. 2022	\$ 1,212.71	\$ 87,630.09	\$ 5,864,861.17
Jul. 2022	\$ 1,165.45	\$ 51,042.75	\$ 5,814,983.87
Aug. 2022	\$ 1,180.17	\$ 820,414.63	\$ 4,995,749.41

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

Expenses: Increased when comparing August 2022 with August 2021; In August 2022 several projects have began; greenbrier, schroll pt pavement, akers,home improvements and the annual pavement. This makes up the majority of the increase.

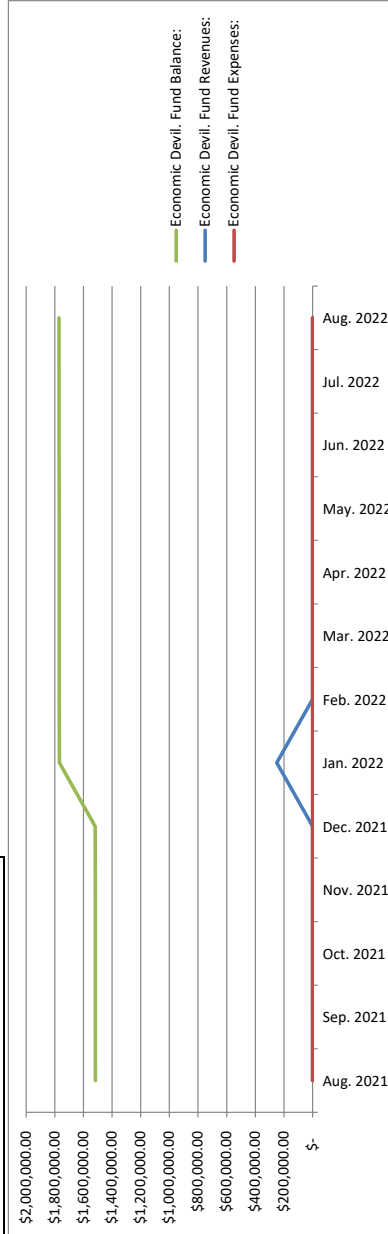


ECONOMIC DEVELOPMENT

Month:	Economic Devl. Fund Revenues:	Economic Devl. Fund Expenses:	Economic Devl. Fund Balance:
Aug. 2021	\$ 341.36	\$ -	\$ 1,516,561.10
Sep. 2021	\$ 328.38	\$ -	\$ 1,516,889.48
Oct. 2021	\$ 316.55	\$ -	\$ 1,517,206.03
Nov. 2021	\$ 346.92	\$ -	\$ 1,517,552.95
Dec. 2021	\$ 332.53	\$ -	\$ 1,517,885.48
Jan. 2022	\$ 250,308.61	\$ -	\$ 1,768,194.09
Feb. 2022	\$ 345.97	\$ -	\$ 1,768,540.06
Mar. 2022	\$ 382.40	\$ -	\$ 1,768,922.46
Apr. 2022	\$ 356.63	\$ -	\$ 1,769,279.09
May. 2022	\$ 392.64	\$ -	\$ 1,769,671.73
Jun. 2022	\$ 366.10	\$ -	\$ 1,770,037.83
Jul. 2022	\$ 351.83	\$ -	\$ 1,770,389.66
Aug. 2022	\$ 409.45	\$ -	\$ 1,770,799.11

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

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



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2022 which is 67% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Aug. 2021	\$ 236,492.02	\$ -	\$ 236,492.02
Sep. 2021	\$ 16.42	\$ -	\$ 236,508.44
Oct. 2021	\$ 15.83	\$ -	\$ 236,524.27
Nov. 2021	\$ 261.65	\$ -	\$ 236,785.92
Dec. 2021	\$ 16.63	\$ -	\$ 236,802.55
Jan. 2022	\$ 18.15	\$ -	\$ 236,820.70
Feb. 2022	\$ 43.25	\$ -	\$ 236,863.95
Mar. 2022	\$ 47.80	\$ -	\$ 236,911.75
Apr. 2022	\$ 44.57	\$ -	\$ 236,956.32
May. 2022	\$ 49.08	\$ -	\$ 237,005.40
Jun. 2022	\$ 45.76	\$ -	\$ 237,051.16
Jul. 2022	\$ 43.98	\$ -	\$ 237,095.14
Aug. 2022	\$ 48.17	\$ -	\$ 237,143.31

Revenues: Decreased when comparing August 2022 with August 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 decreased.

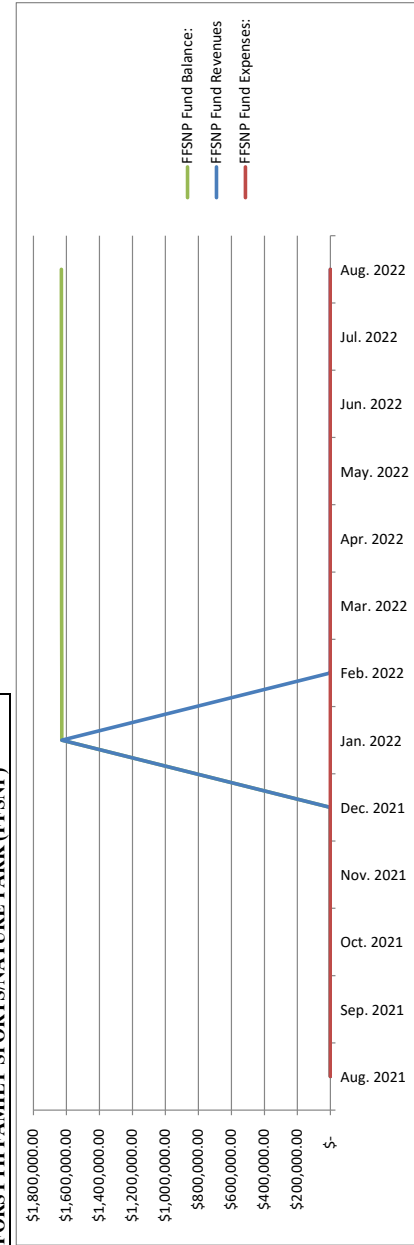
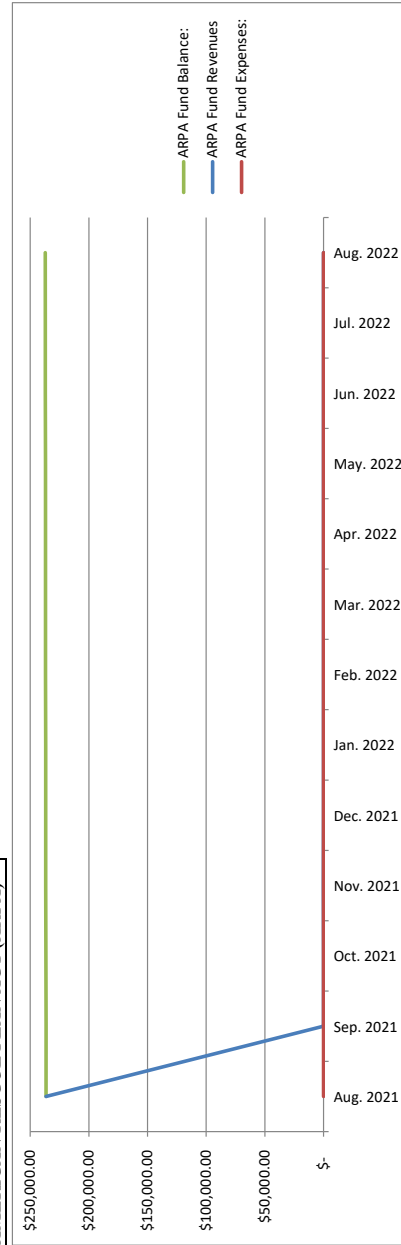
Expenses: Remained the same when comparing August 2022 with August 2021. There were no expenses that occurred in either year.

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Aug. 2021	\$ -	\$ -	\$ -
Sep. 2021	\$ -	\$ -	\$ -
Oct. 2021	\$ -	\$ -	\$ -
Nov. 2021	\$ -	\$ -	\$ -
Dec. 2021	\$ -	\$ -	\$ -
Jan. 2022	\$ 1,628,254.15	\$ -	\$ 1,628,254.15
Feb. 2022	\$ 302.72	\$ -	\$ 1,628,556.87
Mar. 2022	\$ 334.60	\$ -	\$ 1,628,891.47
Apr. 2022	\$ 334.34	\$ -	\$ 1,629,225.81
May. 2022	\$ 368.10	\$ -	\$ 1,629,593.91
Jun. 2022	\$ 343.22	\$ -	\$ 1,629,937.13
Jul. 2022	\$ 329.84	\$ -	\$ 1,630,266.97
Aug. 2022	\$ 385.36	\$ -	\$ 1,630,652.33

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

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



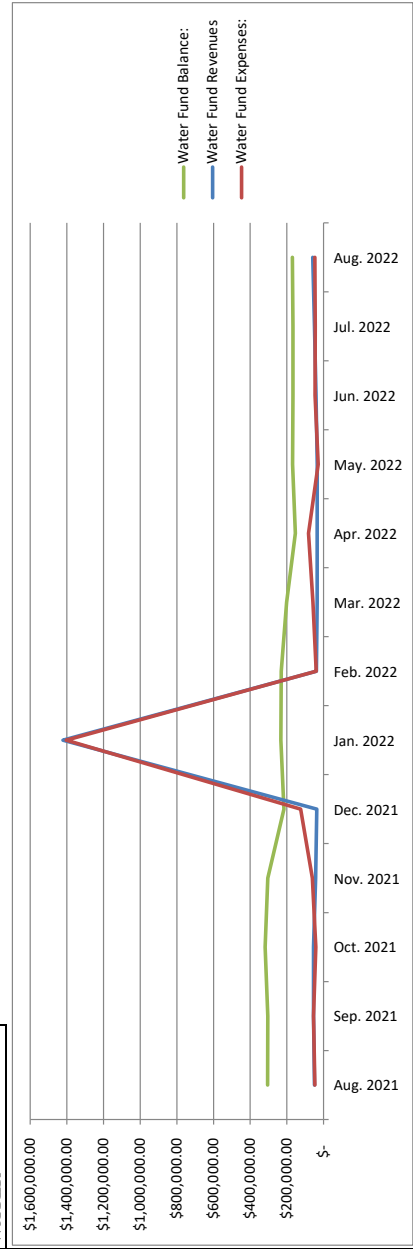
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2022 which is 67% into the budget year

WATER

Month:	Water Fund Revenues	Water Fund Expenses	Water Fund Balance:
Aug. 2021	\$ 49,526.45	\$ 46,836.48	\$ 304,882.24
Sep. 2021	\$ 54,586.78	\$ 54,609.65	\$ 303,724.19
Oct. 2021	\$ 55,160.68	\$ 41,646.80	\$ 318,549.81
Nov. 2021	\$ 43,223.17	\$ 61,079.15	\$ 303,653.12
Dec. 2021	\$ 36,498.54	\$ 124,460.65	\$ 215,691.01
Jan. 2022	\$ 1,421,163.25	\$ 1,403,587.25	\$ 233,267.01
Feb. 2022	\$ 38,685.15	\$ 40,231.16	\$ 230,263.82
Mar. 2022	\$ 34,627.63	\$ 58,038.61	\$ 201,754.06
Apr. 2022	\$ 34,920.92	\$ 81,491.12	\$ 153,756.41
May. 2022	\$ 34,406.59	\$ 29,212.23	\$ 169,053.07
Jun. 2022	\$ 41,104.76	\$ 46,793.37	\$ 167,172.12
Jul. 2022	\$ 49,590.79	\$ 45,075.71	\$ 166,617.58
Aug. 2022	\$ 58,650.52	\$ 47,542.07	\$ 170,322.78

Revenues: Increased when comparing August 2022 with August 2021; The water revenues were higher compared to this time last year do to more water usage. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. This increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing August 2022 with August 2021; Chemicals and other professional services were higher compared to this time last year. In addition to help the water fund some of the employees payroll have been coded to general fund. This makes up the majority of the increase.

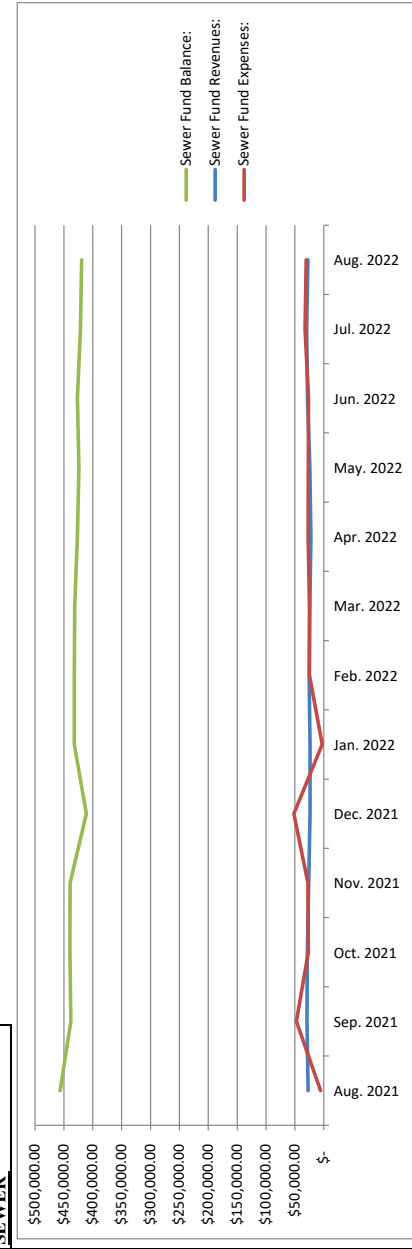


SEWER

Month:	Sewer Fund Revenues	Sewer Fund Expenses	Sewer Fund Balance:
Aug. 2021	\$ 26,960.34	\$ 5,458.11	\$ 456,583.25
Sep. 2021	\$ 28,973.87	\$ 47,527.67	\$ 438,019.37
Oct. 2021	\$ 28,537.56	\$ 26,820.01	\$ 439,542.35
Nov. 2021	\$ 25,968.03	\$ 27,476.85	\$ 439,206.46
Dec. 2021	\$ 23,700.50	\$ 51,791.46	\$ 411,115.50
Jan. 2022	\$ 23,685.79	\$ 2,711.63	\$ 432,089.66
Feb. 2022	\$ 25,295.65	\$ 24,822.51	\$ 431,941.22
Mar. 2022	\$ 24,156.00	\$ 24,881.16	\$ 431,178.37
Apr. 2022	\$ 22,292.27	\$ 27,216.66	\$ 426,660.96
May. 2022	\$ 24,112.51	\$ 26,897.02	\$ 423,831.48
Jun. 2022	\$ 28,160.16	\$ 26,436.84	\$ 426,537.12
Jul. 2022	\$ 29,614.30	\$ 32,417.10	\$ 421,252.44
Aug. 2022	\$ 27,601.96	\$ 30,344.18	\$ 419,351.42

Revenues: Increased when comparing August 2022 with August 2021; In August 2022 the sewer revenues were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

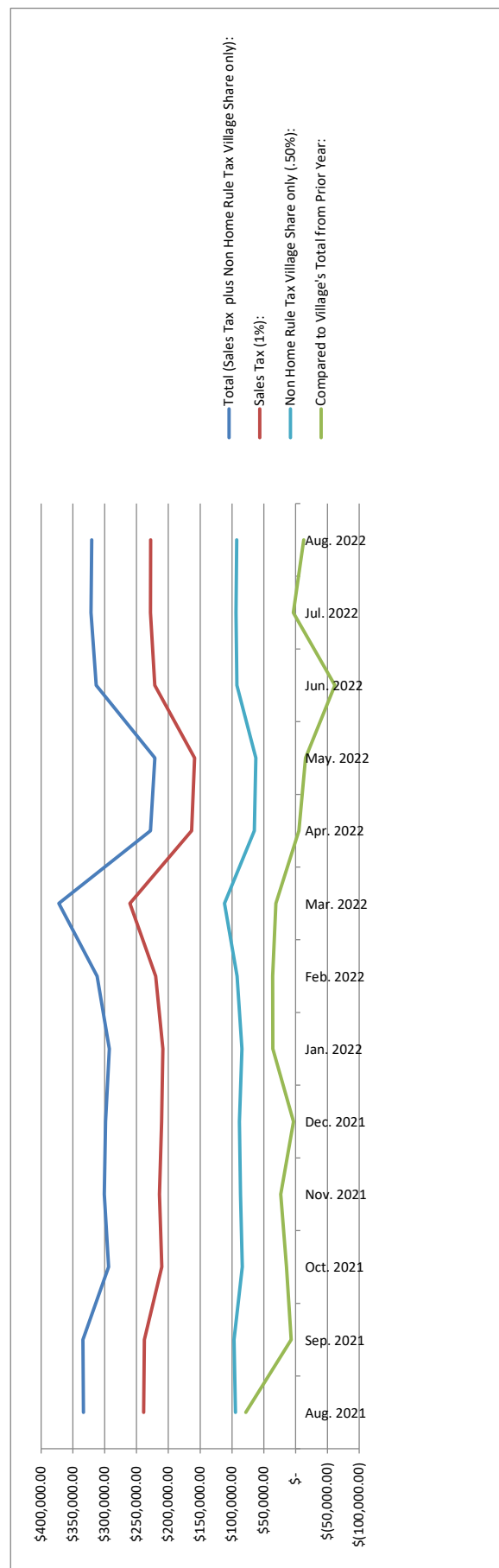
Expenses: Increased when comparing August 2022 with August 2021; Equipment maintenance and sewer discharge fees were higher compared to this time last year. In addition to help the sewer fund some of the employees payroll have been coded to general fund. This makes up the majority of the increase.



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2022 which is 67% 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%):
May. 2021	Aug. 2021	\$ 238,774.31	\$ 94,629.24	\$ 333,403.55	\$ 78,263.38	\$ 94,629.25
Jun. 2021	Sep. 2021	\$ 237,741.72	\$ 96,627.26	\$ 334,368.98	\$ 6,974.32	\$ 96,627.25
Jul. 2021	Oct. 2021	\$ 210,360.81	\$ 83,640.55	\$ 294,001.36	\$ 14,343.09	\$ 83,640.54
Aug. 2021	Nov. 2021	\$ 214,074.00	\$ 86,582.93	\$ 300,656.93	\$ 23,294.98	\$ 86,582.94
Sept. 2021	Dec. 2021	\$ 210,647.05	\$ 88,145.60	\$ 298,792.65	\$ 3,220.97	\$ 88,145.59
Oct. 2021	Jan. 2022	\$ 208,547.49	\$ 84,340.53	\$ 292,888.02	\$ 35,614.03	\$ 84,340.53
Nov. 2021	Feb. 2022	\$ 219,948.23	\$ 92,064.99	\$ 312,013.22	\$ 36,007.92	\$ 92,064.99
Dec. 2021	Mar. 2022	\$ 260,438.20	\$ 111,734.76	\$ 372,172.96	\$ 31,029.89	\$ 111,734.76
Jan. 2022	Apr. 2022	\$ 163,350.53	\$ 64,776.95	\$ 228,127.48	\$ (5,184.55)	\$ 64,776.94
Feb. 2022	May. 2022	\$ 158,747.04	\$ 62,453.88	\$ 221,200.92	\$ (15,569.24)	\$ 62,453.89
Mar. 2022	Jun. 2022	\$ 221,333.21	\$ 92,187.41	\$ 313,520.62	\$ (61,778.06)	\$ 92,187.41
Apr. 2022	Jul. 2022	\$ 228,013.82	\$ 93,659.28	\$ 321,673.10	\$ 3,507.79	\$ 93,659.29
May. 2022	Aug. 2022	\$ 227,799.53	\$ 92,624.66	\$ 320,424.19	\$ (12,979.36)	\$ 92,624.66
2022 Total:		\$ 1,688,178.05	\$ 693,842.46	\$ 2,382,020.51	\$ 10,648.42	\$ 693,842.47



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$217,300.00	\$3,760.90	\$116,043.67	\$101,256.33	53.40
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$1,611.71	\$49,728.78	\$43,371.22	53.41
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$183.59	\$5,665.18	\$4,934.82	53.45
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$259.83	\$8,016.28	\$6,983.72	53.44
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$588.78	\$18,168.09	\$15,831.91	53.44
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$267.00	\$8,238.40	\$7,161.60	53.50
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$865.60	\$26,710.06	\$23,289.94	53.42
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$35.31	\$1,091.01	\$908.99	54.55
01-00-321	LIQUOR LICENSE	\$27,500.00	\$3,000.00	\$6,000.00	\$21,500.00	21.82
01-00-325	FRANCHISE FEES	\$100,000.00	\$19,256.91	\$74,246.28	\$25,753.72	74.25
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$705.80	\$2,423.00	\$2,577.00	48.46
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$100.00	\$100.00	50.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$1,000.00	\$90.00	\$2,070.00	\$1,070.00-	207.00
01-00-341	STATE INCOME TAX	\$450,000.00	\$30,274.00	\$442,949.95	\$7,050.05	98.43
01-00-342	REPLACEMENT TAX	\$4,500.00	\$135.06	\$6,912.98	\$2,412.98-	153.62
01-00-344	GRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-00-345	SALES TAX	\$2,500,000.00	\$227,799.53	\$1,688,178.05	\$811,821.95	67.53
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,003,500.00	\$92,624.66	\$693,842.46	\$309,657.54	69.14
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,003,500.00	\$92,624.66	\$693,842.47	\$309,657.53	69.14
01-00-345-3	SALES TAX LOCAL USE	\$145,000.00	\$11,644.97	\$98,539.08	\$46,460.92	67.96
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$6,492.67	\$60,270.88	\$46,729.12	56.33
01-00-359	OTHER FINES	\$0.00	\$0.00	\$575.00	\$575.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$1,000.00	\$45.00	\$585.00	\$415.00	58.50
01-00-374	PLAN REVIEW FEES	\$6,200.00	\$0.00	\$13,195.87	\$6,995.87-	212.84
01-00-375	LIBRARY FINES/FEES	\$2,500.00	\$138.08	\$1,970.63	\$529.37	78.83
01-00-381	INTEREST INCOME	\$6,200.00	\$9,095.41	\$28,023.82	\$21,823.82-	452.00
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$0.00	\$150.00	\$11,350.00	1.30
01-00-382-3	COMM. CNTR RENTAL FEES	\$4,500.00	\$390.00	\$3,825.00	\$675.00	85.00
01-00-383	DONATIONS	\$0.00	\$0.00	\$786.46	\$786.46-	.00
01-00-385	FORSYTH FAMILY FEST	\$4,500.00	\$0.00	\$8,484.00	\$3,984.00-	188.53
01-00-387	FARM INCOME	\$38,000.00	\$0.00	\$36,000.00	\$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	\$7,000.00	\$1,286.55	\$6,015.94	\$984.06	85.94
** TOTAL REVENUE		\$5,873,000.00	\$503,176.02	\$4,102,648.34	\$1,770,351.66	69.86
DEPARTMENT 00 TOTALS		\$5,873,000.00	\$503,176.02	\$4,102,648.34	\$1,770,351.66	69.86

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$6,500.16	\$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$90.00	\$49,910.00	.18
01-10-554	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$25,900.00	\$0.00	\$13,375.45	\$12,524.55	51.64
01-10-914	FAMILY FEST	\$45,000.00	\$2,237.44	\$48,133.11	\$3,133.11-	106.96
01-10-917	ACTIVITIES & EVENTS	\$6,000.00	\$0.00	\$1,696.43	\$4,303.57	28.27
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$7,500.00	\$10,000.00	\$10,000.00	\$2,500.00-	133.33
01-10-929	MISCELLANEOUS EXPENSES	\$1,500.00	\$0.00	\$375.00	\$1,125.00	25.00
** TOTAL EXPENSE		\$155,975.00	\$12,237.44	\$80,445.15	\$75,529.85	51.58
DEPARTMENT 10 TOTALS		\$155,975.00C	\$12,237.44CR	\$80,445.15C	\$75,529.85-	51.58

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$294,000.00	\$18,873.11	\$169,311.09	\$124,688.91	57.59
01-11-423	SALARIES-OVERTIME	\$1,500.00	\$66.00	\$166.54	\$1,333.46	11.10
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$60,000.00	\$3,656.16	\$29,955.76	\$30,044.24	49.93
01-11-453	IL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$228.50	\$228.50-	.00
01-11-461	FICA (CONTRIBUTION)	\$22,400.00	\$1,415.26	\$13,195.13	\$9,204.87	58.91
01-11-462	I M R F CONTRIBUTION	\$29,200.00	\$1,813.64	\$16,221.35	\$12,978.65	55.55
01-11-471	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$703.52	\$203.52-	140.70
01-11-511	BUILDING MAINTENANCE SERVICE	\$43,000.00	\$2,500.00	\$32,696.00	\$10,304.00	76.04
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$4,700.00	\$2,155.00CR	\$3,088.02	\$1,611.98	65.70
01-11-531	ACCOUNTING SERVICE	\$24,500.00	\$0.00	\$24,500.00	\$0.00	100.00
01-11-532	ENGINEERING SERVICE	\$50,000.00	\$8,502.45	\$47,494.24	\$2,505.76	94.99
01-11-533	LEGAL SERVICE	\$40,000.00	\$3,254.50	\$21,987.00	\$18,013.00	54.97
01-11-535	DEPUTY CONTRACT	\$514,650.00	\$154,232.40	\$272,743.67	\$241,906.33	53.00
01-11-537	IT SERVICE	\$20,000.00	\$1,767.50	\$13,511.89	\$6,488.11	67.56
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$90.00	\$405.00	\$595.00	40.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$44,900.00	\$109.45	\$16,077.60	\$28,822.40	35.81
01-11-549-1	VILLAGE VISION	\$2,000.00	\$275.00	\$275.00	\$1,725.00	13.75
01-11-551	POSTAGE	\$2,100.00	\$0.00	\$1,309.96	\$790.04	62.38
01-11-552	TELEPHONE/ INTERNET SERVICES	\$2,700.00	\$362.20	\$2,744.87	\$44.87-	101.66
01-11-553	PUBLISHING	\$2,500.00	\$55.48	\$1,429.88	\$1,070.12	57.20
01-11-554	PRINTING	\$2,500.00	\$0.00	\$660.00	\$1,840.00	26.40
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$421.00	\$6,941.87	\$11,658.13	37.32
01-11-571	UTILITIES	\$9,000.00	\$660.00	\$4,181.54	\$4,818.46	46.46
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	\$197.09	\$502.91	28.16
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$35.39	\$64.61	35.39
01-11-617	GROUND MAINTENANCE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	\$11,500.00	\$63.43	\$1,398.42	\$10,101.58	12.16
01-11-651-1	COMPUTER/EQUIPMENT	\$3,000.00	\$0.00	\$1,569.95	\$1,430.05	52.33
01-11-654	JANITORIAL SUPPLIES	\$400.00	\$32.79	\$352.25	\$47.75	88.06
01-11-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$1,957.38	\$42.62	97.87
01-11-929-1	COMMUNITY ROOM REFUNDS	\$300.00	\$0.00	\$330.00	\$30.00-	110.00
01-11-999-2	INTERFUND OPERA TRANS BLDG FUND	\$1,628,000.00	\$0.00	\$1,628,000.00	\$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	\$1,744,020.00	\$0.00	\$1,744,000.00	\$20.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
01-11-999-5	WATER FUND IEPA TRANSFER	\$1,370,000.00	\$0.00	\$1,384,745.72	\$14,745.72-	101.08
01-11-999-7	SCHOOL AGREEMENT	\$1,003,500.00	\$92,624.66	\$517,436.95	\$486,063.05	51.56
** TOTAL EXPENSE		\$7,284,470.00	\$288,620.03	\$6,209,851.58	\$1,074,618.42	85.25
DEPARTMENT 11 TOTALS		\$7,284,470.00C	\$288,620.03CR	\$6,209,851.58C	\$1,074,618.42-	85.25

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$200,000.00	\$25,065.91	\$146,135.21	\$53,864.79	73.07
01-41-423	SALARIES-OVERTIME	\$5,000.00	\$1,683.46	\$8,761.69	\$3,761.69-	175.23
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$44,900.00	\$3,932.58	\$40,227.75	\$4,672.25	89.59
01-41-461	FICA (CONTRIBUTION)	\$16,000.00	\$1,932.86	\$11,246.82	\$4,753.18	70.29
01-41-462	I M R F (CONTRIBUTION)	\$20,200.00	\$2,637.50	\$15,268.19	\$4,931.81	75.59
01-41-471	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$955.78	\$44.22	95.58
01-41-511	BUILDING MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$2,413.04	\$22,586.96	9.65
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$12,000.00	\$0.00	\$16,365.63	\$4,365.63-	136.38
01-41-513	VEHICLE MAINTENANCE SERVICE	\$5,000.00	\$0.00	\$3,599.73	\$1,400.27	71.99
01-41-514	STREET MAINTENANCE SERVICE	\$20,000.00	\$14,619.20	\$18,481.10	\$1,518.90	92.41
01-41-514-1	BRIDGE INSPECTION(S)	\$6,000.00	\$0.00	\$2,006.47	\$3,993.53	33.44
01-41-515	NOI STORMWATER MAINTENANCE SERVI	\$5,000.00	\$0.00	\$1,250.00	\$3,750.00	25.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$10,000.00	\$4,050.00	\$5,932.00	\$4,068.00	59.32
01-41-517	GROUND MAINTENANCE SERVICE	\$22,000.00	\$0.00	\$5,165.00	\$16,835.00	23.48
01-41-517-1	LANDSCAPING TREE SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	\$12,000.00	\$2,782.33	\$16,424.67	\$4,424.67-	136.87
01-41-532	ENGINEERING SERVICE	\$2,000.00	\$824.80	\$4,572.28	\$2,572.28-	228.61
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$7,000.00	\$88.35	\$1,874.47	\$5,125.53	26.78
01-41-552	TELEPHONE	\$750.00	\$102.64	\$756.42	\$6.42-	100.86
01-41-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$12.00	\$1,997.04	\$2,002.96	49.93
01-41-571	UTILITIES	\$10,000.00	\$504.26	\$6,175.77	\$3,824.23	61.76
01-41-572	STREET LIGHTING & REPAIRS	\$40,000.00	\$4,456.51	\$30,035.55	\$9,964.45	75.09
01-41-578	DUMPSTER ROLL OFF/TRASH	\$4,000.00	\$423.44	\$2,890.30	\$1,109.70	72.26
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$12,500.00	\$329.38	\$9,132.01	\$3,367.99	73.06
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$250.00	\$0.00	\$1,000.78	\$750.78-	400.31
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$355.58	\$2,644.42	11.85
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$500.00	\$162.99	\$1,078.59	\$578.59-	215.72
01-41-614	STREET MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$2,821.23	\$2,178.77	56.42
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$3,000.00	\$185.00	\$185.00	\$2,815.00	6.17
01-41-616	SNOW REMOVAL SUPPLIES	\$18,000.00	\$0.00	\$15,256.87	\$2,743.13	84.76
01-41-617	GROUND MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$1,520.38	\$3,479.62	30.41
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	\$58.43	\$539.87	\$460.13	53.99
01-41-651-1	COMPUTER/EQUIPMENT	\$500.00	\$0.00	\$591.95	\$91.95-	118.39
01-41-652	OPERATING SUPPLIES	\$12,000.00	\$920.57	\$7,157.07	\$4,842.93	59.64
01-41-653	SMALL TOOLS	\$1,500.00	\$56.95	\$911.57	\$588.43	60.77
01-41-654	JANITORIAL SUPPLIES	\$3,000.00	\$185.64	\$1,088.42	\$1,911.58	36.28
01-41-655	FUEL	\$12,000.00	\$5,261.16	\$18,835.78	\$6,835.78-	156.96
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$16.12	\$174.16	\$1,325.84	11.61
** TOTAL EXPENSE		\$557,550.00	\$70,292.08	\$403,184.17	\$154,365.83	72.31
DEPARTMENT 41 TOTALS		\$557,550.00C	\$70,292.08CR	\$403,184.17C	\$154,365.83-	72.31

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$105,000.00	\$9,292.50	\$66,356.48	\$38,643.52	63.20
01-52-423	SALARIES-OVERTIME	\$7,500.00	\$371.70	\$5,302.86	\$2,197.14	70.70
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$57,700.00	\$4,941.08	\$37,100.37	\$20,599.63	64.30
01-52-461	FICA (CONTRIBUTION)	\$8,600.00	\$721.49	\$5,229.37	\$3,370.63	60.81
01-52-462	IMRF CONTRIBUTION	\$11,100.00	\$628.70	\$5,788.40	\$5,311.60	52.15
01-52-471	UNIFORM ALLOWANCE	\$250.00	\$0.00	\$200.00	\$50.00	80.00
01-52-511	BUILDING MAINTENANCE SERVICE	\$15,000.00	\$0.00	\$4,583.50	\$10,416.50	30.56
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$8,000.00	\$342.94	\$1,180.93	\$6,819.07	14.76
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	\$6,908.00	\$53,092.00	11.51
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	\$660.80	\$10,023.40	\$9,976.60	50.12
01-52-549	OTHER PROFESSIONAL SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-52-571	UTILITIES	\$15,000.00	\$1,391.12	\$8,079.72	\$6,920.28	53.86
01-52-578	TRASH SERVICE (DUMPSTER)	\$3,000.00	\$1,171.71	\$3,951.57	\$951.57-	131.72
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$158.25	\$665.60	\$1,334.40	33.28
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$30,000.00	\$1,485.86	\$32,953.26	\$2,953.26-	109.84
01-52-617	GROUND MAINTENANCE SUPPLIES	\$33,000.00	\$755.97	\$25,826.70	\$7,173.30	78.26
01-52-617-1	PARK LANDSCAPING	\$20,000.00	\$442.00	\$2,129.85	\$17,870.15	10.65
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	\$139.85	\$6,058.90	\$3,941.10	60.59
01-52-653	SMALL TOOLS	\$500.00	\$191.95	\$537.13	\$37.13-	107.43
01-52-654	JANITORIAL SUPPLIES	\$4,000.00	\$0.00	\$1,891.52	\$2,108.48	47.29
01-52-655	FUEL	\$8,000.00	\$6,267.09	\$9,663.18	\$1,663.18-	120.79
01-52-810	CAPITAL OUTLAY-LAND ACQUISITION	\$0.00	\$312,197.80	\$347,197.80	\$347,197.80-	.00
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$5,000.00	\$3,581.00	\$1,340.99	\$3,659.01	26.82
** TOTAL EXPENSE		\$499,900.00	\$344,741.81	\$587,969.53	\$88,069.53-	117.62
DEPARTMENT 52 TOTALS		\$499,900.00C	\$344,741.81CR	\$587,969.53C	\$88,069.53	117.62

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$222,000.00	\$17,921.92	\$141,662.05	\$80,337.95	63.81
01-53-423	SALARIES-OVERTIME	\$1,350.00	\$69.61	\$1,043.91	\$306.09	77.33
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$34,000.00	\$2,101.02	\$19,744.48	\$14,255.52	58.07
01-53-461	FICA (CONTRIBUTION)	\$17,500.00	\$1,356.98	\$10,758.86	\$6,741.14	61.48
01-53-462	I M R F (CONTRIBUTION)	\$22,000.00	\$1,698.25	\$13,433.13	\$8,566.87	61.06
01-53-471	UNIFORM ALLOWANCE	\$100.00	\$0.00	\$64.95	\$35.05	64.95
01-53-511	BUILDING MAINTENANCE SERVICE	\$5,000.00	\$0.00	\$32.50	\$4,967.50	.65
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$168.40	\$1,247.98	\$1,252.02	49.92
01-53-537	DATA PROCESSING SERVICE	\$11,000.00	\$6,636.50	\$7,564.66	\$3,435.34	68.77
01-53-540	ONLINE SOURCES	\$10,500.00	\$0.00	\$3,124.00	\$7,376.00	29.75
01-53-540-1	DIGITAL LIBRARY SERVICE	\$3,000.00	\$550.00	\$1,350.00	\$1,650.00	45.00
01-53-549	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$318.95	\$1,235.95	\$2,764.05	30.90
01-53-551	POSTAGE	\$500.00	\$0.00	\$130.00	\$370.00	26.00
01-53-552	TELEPHONE	\$2,500.00	\$75.17	\$1,440.87	\$1,059.13	57.63
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$275.00	\$479.99	\$1,520.01	24.00
01-53-571	UTILITIES	\$16,000.00	\$1,813.25	\$9,477.31	\$6,522.69	59.23
01-53-578	TRASH SERVICE (DUMPSTER)	\$1,700.00	\$319.83CR	\$1,171.83	\$528.17	68.93
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$113.14	\$386.86	22.63
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$112.71	\$112.71	\$387.29	22.54
01-53-651	OFFICE SUPPLIES	\$3,500.00	\$229.88	\$1,896.17	\$1,603.83	54.18
01-53-651-1	COMPUTER/EQUIPMENT	\$10,000.00	\$0.00	\$579.99	\$9,420.01	5.80
01-53-651-3	FURNITURE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-53-654	JANITORIAL SUPPLIES	\$1,000.00	\$132.27	\$345.72	\$654.28	34.57
01-53-659	LIBRARY SUPPLIES	\$1,000.00	\$0.00	\$73.19	\$926.81	7.32
01-53-671	BOOKS	\$35,000.00	\$391.16	\$13,988.53	\$21,011.47	39.97
01-53-672	PERIODICALS	\$10,500.00	\$0.00	\$1,684.99	\$8,815.01	16.05
01-53-681	AUDIO VISUAL	\$8,000.00	\$201.60	\$2,455.26	\$5,544.74	30.69
01-53-909	PURCHASES FROM DONATIONS	\$3,000.00	\$0.00	\$1,983.94	\$1,016.06	66.13
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$9.95	\$190.05	4.98
01-53-912	LIBRARY ACCESSORIES	\$1,000.00	\$0.00	\$68.31	\$931.69	6.83
01-53-913	PROMOTIONAL AND PROGRAMMING	\$15,500.00	\$2,150.36	\$11,958.37	\$3,541.63	77.15
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$447,850.00	\$35,883.20	\$249,232.74	\$198,617.26	55.65
DEPARTMENT 53 TOTALS		\$447,850.00C	\$35,883.20CR	\$249,232.74C	\$198,617.26-	55.65
** FUND	01	TOTAL				
EXPENSE TOTAL		\$8,945,745.00	\$751,774.56	\$7,530,683.17	\$1,415,061.83	
REVENUE TOTAL		\$5,873,000.00	\$503,176.02	\$4,102,648.34	\$1,770,351.66	

SYS DATE: 090922 [GBCBP]
MOTOR FUEL TAX FUND
DATE 08/31/22

VILLAGE OF FORSYTH
B U D G E T C O M P A R I S O N A N A L Y S I S For Aug of 2022
wednesday August 31,2022

SYS TIME 10:09

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	\$200,000.00	\$11,909.05	\$130,526.92	\$69,473.08	65.26
15-00-381	INTEREST INCOME	\$3,000.00	\$1,746.05	\$5,945.64	\$2,945.64-	198.19
**	TOTAL REVENUE	\$203,000.00	\$13,655.10	\$136,472.56	\$66,527.44	67.23
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	\$13,655.10	\$136,472.56	\$47,672.56-	153.69
** FUND	15	TOTAL				
EXPENSE TOTAL		\$114,200.00	\$13,655.10	\$136,472.56	\$114,200.00	
REVENUE TOTAL		\$203,000.00	\$13,655.10	\$136,472.56	\$66,527.44	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$250,000.00	\$43,797.34	\$278,397.81	\$28,397.81-	111.36
16-00-381	INTEREST INCOME	\$2,200.00	\$286.92	\$1,930.75	\$269.25	87.76
** TOTAL REVENUE		\$252,200.00	\$44,084.26	\$280,328.56	\$28,128.56-	111.15
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	\$1,495.00	\$8,033.12	\$6,966.88	53.55
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	\$7,500.00	\$3,351.50	\$3,351.50	\$4,148.50	44.69
16-00-929	MISCELLANEOUS EXPENSE	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00-	.00
** TOTAL EXPENSE		\$122,400.00	\$6,296.50	\$87,834.62	\$34,565.38	71.76
DEPARTMENT 00 TOTALS		\$129,800.00	\$37,787.76	\$192,493.94	\$62,693.94-	148.30
** FUND	16	TOTAL				
EXPENSE TOTAL		\$122,400.00	\$6,296.50	\$87,834.62	\$34,565.38	
REVENUE TOTAL		\$252,200.00	\$44,084.26	\$280,328.56	\$28,128.56-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$248,893.00	\$7,814.14	\$120,024.58	\$128,868.42	48.22
18-00-381	INTEREST INCOME	\$400.00	\$87.19	\$507.35	\$107.35-	126.84
** TOTAL REVENUE		\$249,293.00	\$7,901.33	\$120,531.93	\$128,761.07	48.35
18-00-531	ACCOUNTING SERVICES	\$1,550.00	\$0.00	\$1,550.00	\$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$18,800.00	\$0.00	\$8,567.50	\$10,232.50	45.57
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	\$10,117.50	\$118,032.50	7.90
DEPARTMENT 00 TOTALS		\$121,143.00	\$7,901.33	\$110,414.43	\$10,728.57	91.14
** FUND	18	TOTAL				
EXPENSE TOTAL		\$128,150.00	\$7,901.33	\$110,414.43	\$118,032.50	
REVENUE TOTAL		\$249,293.00	\$7,901.33	\$120,531.93	\$128,761.07	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-375	IEPA LOAN FOR WELL 7	\$600,000.00	\$0.00	\$0.00	\$600,000.00	.00
30-00-381	INTEREST INCOME	\$11,000.00	\$1,180.17	\$9,478.83	\$1,521.17	86.17
30-00-399	INTER FUND TRANSFERS IN	\$1,744,020.00	\$0.00	\$1,744,000.00	\$20.00	100.00
** TOTAL REVENUE		\$2,355,020.00	\$1,180.17	\$1,753,478.83	\$601,541.17	74.46
30-00-810-2	DESIGN WELL	\$0.00	\$1,813.40	\$16,073.31	\$16,073.31-	.00
30-00-810-5	AUTO TRANSFER SWITCH GEN(SEWER D	\$0.00	\$0.00	\$36,159.00	\$36,159.00-	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	\$890,600.00	\$0.00	\$0.00	\$890,600.00	.00
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	\$94,000.00	\$0.00	\$0.00	\$94,000.00	.00
30-00-810-9	AKERS DRIVE WATER MAIN REPLACEME	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.00
30-00-831	MOWER REPLACEMENT	\$30,000.00	\$0.00	\$17,379.37	\$12,620.63	57.93
30-00-835	GRADE SCHOOL WALKING TRAIL	\$201,605.00	\$0.00	\$0.00	\$201,605.00	.00
30-00-851	REPAIR LIBRARY/COMM BLDG EXTERIO	\$110,000.00	\$0.00	\$0.00	\$110,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
30-00-861	GOLF CART	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-862	TRUCK PURCHASE	\$30,000.00	\$0.00	\$28,542.00	\$1,458.00	95.14
30-00-862-3	BACKHOE CLAW ATTACHMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
30-00-862-5	DUMP TRUCK	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
30-00-862-6	TRACTOR	\$25,000.00	\$0.00	\$25,250.00	\$250.00-	101.00
30-00-862-7	TRAILER	\$5,000.00	\$0.00	\$5,150.00	\$150.00-	103.00
30-00-864-3	AVALON BLVD RECONSTRUCTION	\$295,000.00	\$3,530.80	\$16,635.71	\$278,364.29	5.64
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	\$154,758.00	\$159,811.94	\$23,111.94-	116.91
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	\$486,387.34	\$514,988.87	\$317,011.13	61.90
30-00-874-1	AKERS,HOME IMPROV	\$402,000.00	\$170,122.66	\$213,823.31	\$188,176.69	53.19
30-00-882	ANNUAL PAVEMENT DESIGN	\$182,000.00	\$3,802.43	\$10,543.52	\$171,456.48	5.79
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
30-00-895-3	TRAIL LIGHTING HUNDLEY/SHADOW RI	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
30-00-895-4	INSTALL LIGHTS PARKING LOTS A,B&	\$0.00	\$0.00	\$38,150.00	\$38,150.00-	.00
30-00-895-7	VETERAN'S POND REPAIR	\$47,500.00	\$0.00	\$613.60	\$46,886.40	1.29
30-00-895-8	N HUNDLEY TO END OF W FORSYTH PK	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
** TOTAL EXPENSE		\$4,366,605.00	\$820,414.63	\$1,083,120.63	\$3,283,484.37	24.80
DEPARTMENT 00 TOTALS		\$2,011,585.00C	\$819,234.46CR	\$670,358.20	\$2,681,943.20-	33.32-
** FUND	30	TOTAL	\$819,234.46CR	\$670,358.20		
EXPENSE TOTAL		\$4,366,605.00	\$820,414.63	\$1,083,120.63	\$3,283,484.37	
REVENUE TOTAL		\$2,355,020.00	\$1,180.17	\$1,753,478.83	\$601,541.17	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE	\$3,000.00	\$409.45	\$2,913.63	\$86.37	97.12
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$253,000.00	\$409.45	\$252,913.63	\$86.37	99.97
DEPARTMENT 00 TOTALS		\$253,000.00	\$409.45	\$252,913.63	\$86.37	99.97
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$409.45	\$252,913.63	\$0.00	
REVENUE TOTAL		\$253,000.00	\$409.45	\$252,913.63	\$86.37	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-344	GRANT	\$236,475.00	\$0.00	\$0.00	\$236,475.00	.00
32-00-381	INTEREST REVENUE	\$300.00	\$48.17	\$340.76	\$40.76-	113.59
** TOTAL REVENUE		\$236,775.00	\$48.17	\$340.76	\$236,434.24	.14
DEPARTMENT 00 TOTALS		\$236,775.00	\$48.17	\$340.76	\$236,434.24	.14
** FUND	32	TOTAL				
EXPENSE TOTAL		\$0.00	\$48.17	\$340.76	\$0.00	
REVENUE TOTAL		\$236,775.00	\$48.17	\$340.76	\$236,434.24	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL 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	\$385.36	\$2,652.33	\$347.67	88.41
38-00-399	INTERFUND TRANSFERS	\$1,628,000.00	\$0.00	\$1,628,000.00	\$0.00	100.00
	** TOTAL REVENUE	\$2,031,000.00	\$385.36	\$1,630,652.33	\$400,347.67	80.29
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	\$385.36	\$1,630,652.33	\$1,227,652.33-	404.63
** FUND	38	TOTAL	\$385.36	\$1,630,652.33		
EXPENSE TOTAL		\$1,628,000.00	\$0.00	\$0.00	\$1,628,000.00	
REVENUE TOTAL		\$2,031,000.00	\$385.36	\$1,630,652.33	\$400,347.67	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$440,000.00	\$49,357.79	\$274,402.27	\$165,597.73	62.36
51-00-365	TAP ON FEES	\$3,000.00	\$1,680.00	\$3,530.00	\$530.00-	117.67
51-00-367	METERS/INSPECTIONS	\$3,000.00	\$2,021.00	\$4,830.00	\$1,830.00-	161.00
51-00-372	OREANA WATER REVENUE	\$45,000.00	\$5,604.05	\$41,309.38	\$3,690.62	91.80
51-00-381	INTEREST INCOME	\$700.00	\$37.68	\$316.69	\$383.31	45.24
51-00-389	MISCELLANEOUS	\$5,500.00	\$50.00CR	\$4,015.55	\$1,484.45	73.01
51-00-399	INTERFUND TRANSFERS (IEPA)	\$1,370,000.00	\$0.00	\$1,384,745.72	\$14,745.72-	101.08
** TOTAL REVENUE		\$1,867,200.00	\$58,650.52	\$1,713,149.61	\$154,050.39	91.75
51-00-421	SALARIES-REGULAR	\$99,800.00	\$438.05	\$38,918.83	\$60,881.17	39.00
51-00-423	SALARIES-OVERTIME	\$5,000.00	\$0.00	\$4,360.37	\$639.63	87.21
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$20,200.00	\$1,650.17	\$14,876.74	\$5,323.26	73.65
51-00-461	FICA (CONTRIBUTION)	\$8,000.00	\$33.33	\$3,184.32	\$4,815.68	39.80
51-00-462	I M R F CONTRIBUTION	\$10,300.00	\$43.18	\$4,267.29	\$6,032.71	41.43
51-00-471	UNIFORMS	\$300.00	\$0.00	\$200.00	\$100.00	66.67
51-00-511	BUILDING MAINTENANCE SERVICE	\$50,000.00	\$0.00	\$16,239.50	\$33,760.50	32.48
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$82,000.00	\$62.50	\$9,186.35	\$72,813.65	11.20
51-00-513	VEHICLE MAINTENANCE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-532	ENGINEERING SERVICE	\$5,000.00	\$5,047.77	\$13,523.03	\$8,523.03-	270.46
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	\$4,677.80	\$27,058.27	\$27,941.73	49.20
51-00-549-1	OUT SOURCE UTILITY BILLING	\$6,500.00	\$529.43	\$3,576.91	\$2,923.09	55.03
51-00-549-2	ONLINE PAYMENT FEES	\$2,800.00	\$309.20	\$1,888.99	\$911.01	67.46
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$3,000.00	\$271.15	\$2,029.38	\$970.62	67.65
51-00-560	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$407.00	\$2,593.00	13.57
51-00-571	UTILITIES	\$46,000.00	\$3,157.96	\$27,486.39	\$18,513.61	59.75
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,500.00	\$0.00	\$929.20	\$1,570.80	37.17
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$7,500.00	\$676.00	\$16,683.37	\$9,183.37-	222.44
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$1,000.00	\$0.00	\$69.98	\$930.02	7.00
51-00-652	OPERATING SUPPLIES (METERS)	\$15,000.00	\$0.00	\$14,364.82	\$635.18	95.77
51-00-653	SMALL TOOLS	\$100.00	\$0.00	\$16.29	\$83.71	16.29
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-655	FUEL	\$500.00	\$0.00	\$250.01	\$249.99	50.00
51-00-656	CHEMICALS	\$210,000.00	\$30,568.05	\$167,584.87	\$42,415.13	79.80
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$77.48	\$123.89	\$23.89-	123.89
51-00-997	WATER PLANT IEPA LOAN PAYMENT	\$1,370,000.00	\$0.00	\$1,384,745.72	\$14,745.72-	101.08
** TOTAL EXPENSE		\$2,007,000.00	\$47,542.07	\$1,751,971.52	\$255,028.48	87.29
DEPARTMENT 00 TOTALS		\$139,800.00C	\$11,108.45	\$38,821.91C	\$100,978.09-	27.77
** FUND	51	TOTAL				
EXPENSE TOTAL		\$2,007,000.00	\$47,542.07	\$1,751,971.52	\$255,028.48	
REVENUE TOTAL		\$1,867,200.00	\$58,650.52	\$1,713,149.61	\$154,050.39	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$312,000.00	\$26,671.87	\$196,367.11	\$115,632.89	62.94
52-00-365	FEES & PERMITS	\$1,000.00	\$250.00	\$1,000.00	\$0.00	100.00
52-00-369	MONTEZUMA SEWERS	\$4,100.00	\$223.39	\$2,307.92	\$1,792.08	56.29
52-00-370	HP ESTATES SEWER	\$4,100.00	\$318.36	\$2,546.88	\$1,553.12	62.12
52-00-371	HP PARK SUBDIVISION SEWER	\$750.00	\$45.48	\$1,996.57	\$1,246.57-	266.21
52-00-381	INTEREST INCOME	\$700.00	\$92.86	\$700.16	\$0.16-	100.02
52-00-389	MISCELLANEOUS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
** TOTAL REVENUE		\$324,250.00	\$27,601.96	\$204,918.64	\$119,331.36	63.20
52-00-421	SALARIES-REGULAR	\$19,700.00	\$888.68	\$10,867.94	\$8,832.06	55.17
52-00-423	SALARIES-OVERTIME	\$820.00	\$0.00	\$509.15	\$310.85	62.09
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$15,200.00	\$1,241.75	\$11,150.54	\$4,049.46	73.36
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$65.58	\$837.64	\$762.36	52.35
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$87.61	\$1,121.72	\$978.28	53.42
52-00-471	UNIFORM ALLOWANCE	\$250.00	\$0.00	\$200.00	\$50.00	80.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$4,080.48	\$14,207.85	\$10,792.15	56.83
52-00-513	VEHICLE MAINTENANCE SERVICE	\$400.00	\$0.00	\$77.95	\$322.05	19.49
52-00-517	GROUND MAINTENANCE SERVICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-532	ENGINEERING SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$30.00	\$1,470.00	2.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$6,500.00	\$529.43	\$3,576.92	\$2,923.08	55.03
52-00-549-2	ONLINE PAYMENT FEES	\$2,800.00	\$309.21	\$1,889.01	\$910.99	67.46
52-00-552	TELEPHONE	\$4,000.00	\$307.05	\$3,093.44	\$906.56	77.34
52-00-571	UTILITIES	\$7,000.00	\$622.03	\$3,701.65	\$3,298.35	52.88
52-00-578	SEWER DISCHARGE FEE	\$240,000.00	\$21,951.11	\$140,883.36	\$99,116.64	58.70
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$5,000.00	\$261.25	\$2,444.34	\$2,555.66	48.89
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	\$745.47	\$254.53	74.55
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL	\$1,500.00	\$0.00	\$390.12	\$1,109.88	26.01
52-00-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TOTAL EXPENSE		\$341,720.00	\$30,344.18	\$195,727.10	\$145,992.90	57.28
** FUND	52	TOTAL		\$2,742.22CR	\$9,191.54	
EXPENSE TOTAL			\$341,720.00	\$30,344.18	\$195,727.10	\$145,992.90
REVENUE TOTAL			\$324,250.00	\$27,601.96	\$204,918.64	\$119,331.36

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; September 20, 2022 Board Meeting

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

Project 6928 – Maroa-Forsyth Grade School Bike Path

IDOT has approved the PDR for this project. We will be preparing a contract to proceed with preparing construction plans for consideration of the Board in October.

Project 7542 – 2020 Street Maintenance

Cape sealing operations are being completed. We are aware of the complaints regarding this work and will be working on options for remediation of the work.

Project 7778 – The Greenbrier Rehabilitation

Paving operations are complete, and we will perform a final inspection shortly.

Project 7982 – Forsyth Park LWCF Grant Compliance

We are working on the OSLAD grant application for submittal by the end of the month.

Project 8000 – Well No. 7 Design

We are in the process of wrapping up bidding documents and intend to advertise for bids before the end of the month.

Project 8241 – 2022 Asphalt Rehabilitations

Striping on Marion Ave. is complete. We will perform a final inspection on the project shortly.

Dunn Company has completed the oil & chipping on Akers Dr. and Home Ave.

Project 8301 – Avalon Blvd Reconstruction

Bids have been received for the project and will be presented at the meeting for consideration.

Project 8302 – Shadow Ridge Pavement Maintenance

Bids have been received for the project and will be presented at the meeting for consideration.

Grayhawk Pavement Repairs

Dunn Company has performed the two test patches in the Grayhawk subdivision. We did take samples of the subbase material and provide them to SKS Engineers for further analysis. Further discussion regarding options for repairs will occur once the analysis is complete.

Veterans Pond Outfall Repairs

Plans and specifications have been completed and bids will be received in time for consideration at the October 4 Board meeting.

Eastside Bike Path Maintenance

Plans and specifications have been completed and bids will be received in time for consideration at the October 4 Board meeting.



Library Director's Report September 20, 2022

- 2022 Summer Reading Program – In-Person Programming Totals:
 - Youth Program Participants: 710 children and 208 adults
 - Adult Program Participants: 131 adults
- 2022 Summer Reading Program – Passive Programming Totals:
 - Youth Program Participants: 631 children
 - Adult Program Participants: 293 adults
- 2022 Summer Reading Program – Reading Progress Totals:
 - 538 total registrants
 - 266 completed all reading levels
- The library had 2,713 visitors during the month of August, 186 more than August, 2021.
- The library circulated a total of 5,261 items during the month of August, 184 less than August, 2021. Of the 5,261 items that circulated, 1,887 items were checked out by non-Forsyth patrons at the Forsyth Public Library. Forsyth patrons checked out a total of 235 items at other area libraries last month, including: Decatur and Warrensburg.
- Weekly Decatur Christian School visits, including 4 grades, have returned to the library.
- We have filled our Library Assistant I vacancy, and were very fortunate to find a great person to serve in this role. Their first day working at the library was September 12. We had 56 applicants for this position, and interviewed 5 high quality people. These are great trends for future hiring, when compared to hiring trends over the past 2+ years.
- September is Library Card Sign-up Month! We planned a number of fun activities to promote library cards throughout the month.
- The first Illinois Libraries Present Zoom event, featuring Marlee Matlin, took place on Wednesday, September 14 at 7:00 p.m. Registration links for these events can be found in the library's newsletter, and on the library's website and Facebook page each month. I look forward to sharing attendance statistics related to these events in the near future.
- Marissa and Sarah attended a Back to School event at the Maroa-Forsyth Grade School on Wednesday, September 14th from 5-7 p.m. This event was a great opportunity for library staff to meet with parents and students, promote library services, library cards, and more. We handed out bookmarks, information sheets, and did an amazing raffle for 2 Amazon Fire 7" tablets that requires a parent and child to visit the library. The raffle drawings will take place at the end of September.
- I attended a virtual meeting with fellow panelists for the Intellectual Freedom session that I will be presenting for at the ILA Conference in October. It was a great meeting, and my section of the presentation will focus on library policy, staff and board training, preparedness, and more.
- We are going to be a part of the 4th Annual Library Crawl in October, joining 123 other Illinois libraries. We are planning to provide something for visitors from across the state who travel to visit our library, as well as a prize drawing for our patrons who are able to travel and visit a specific number of other libraries on the list.

Steven Ward
September 14, 2022

Public Works Report 9-14-22

Parks:

Continued with mowing FFSNP.

Jr High Baseball field preps, along with HS Girls Tennis.

All-Weather Courts repaired two areas on new Tennis Courts.

Broken playground equipment removal and repairs. Removed until new parts arrive.

Park trail water fountains are installed and in use.

On our Park to do list is:

Trail bridges need painted, Painting scheduled this fall.

Village:

We maintained the Village Hall, the Library, and other property / easements throughout the Village.

We worked on permit locates, ordinances, and inspections.

We worked any concerns residents had.

On our Village to do list is:

Repair storm tiles in the Stevens Creek Subdivision as the broken tiles are creating some holes around drains.

Repair storm sewer near Garner-Hoadley.

Water Treatment Plant / Sewer:

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

Completed required monthly reports.

Started Lead and Copper sampling.

Working on water lead/copper rule inventory (sampling plan sites and entire Village).

On our Water / Sewer to do list is:

Complete monthly IEPA sampling and other required sampling.

Shadow Ridge lift station #1 check valve repair.

Thanks, Darin

OLD BUSINESS

ITEM 1

OLD BUSINESS

ITEM 2

MEMORANDUM



To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: September 14, 2022
cc: Ms. Jill Applebee, Village Administrator
Re: Oakland Ave. – Hickory Point Rd. Bike Path ITEP Application

Honorable Mayor and Trustees,

Per the August Board meeting, the Village is potentially interested in submitting a project for an ITEP grant through the State of Illinois. As directed, we have prepared a cost estimate for the Oakland Ave. – Hickory Point Rd. Bike Path (see attached map for location) for your review. The estimate can serve as the basis for the application to IDOT requesting ITEP grant funds for this project. Applications for this grant are due on September 30, 2022.

We have currently only proceeded with the cost estimate for this project. There is a substantial amount of paperwork and additional supporting information that must be submitted with the application so we will need direction to proceed at the September 20, 2022 Board meeting. The Village has invested approximately \$2,500 in getting to this point, we estimate it will take approximately \$5,500 in order to complete the application. In order to proceed, we have prepared a resolution for consideration of the Village Board. This resolution affirms the Village's commitment for the local matching funds required for the project and authorizes the Mayor and Village staff to sign the necessary paperwork to submit for the grant.

If Village would like to submit this project for ITEP funding, Chastain & Associates LLC recommends approval of the attached resolution and direction to proceed with the application. If the Village is not interested at this point, no action is necessary.

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

A handwritten signature in blue ink, appearing to read "Matt B. Foster".

**RESOLUTION AUTHORIZING AN APPLICATION TO THE ILLINOIS DEPARTMENT OF
TRANSPORTATION'S TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) FUNDING CYCLE 15
FOR PEDESTRIAN/BICYCLE FACILITIES**

RESOLUTION NO. 11-2022

WHEREAS, the Village of Forsyth is seeking **\$1,897,810** in funds from the Illinois Transportation Enhancement Program (ITEP) through the Illinois Department of Transportation (IDOT) for Bicycle and Pedestrian Facility improvements; and

WHEREAS, the Village of Forsyth upon award of the ITEP funds, as the lead sponsor shall be responsible for securing local matching funds and/or in-kind services in an amount equaling at least twenty percent (20%) of costs for PE I & PE II preliminary engineering, utility relocations (as required), construction engineering, and construction, with eighty percent (80%), or more, depending on the community need score, of the costs to be funded by ITEP; and

WHEREAS, the Village of Forsyth upon award of the ITEP funds, as the lead sponsor shall be responsible for securing local matching funds and/or in-kind services in an amount equaling at least fifty percent (50%) of costs for land acquisition (as required), with fifty percent (50%), or more, depending on the community need score, of the costs to be funded by ITEP; and

WHEREAS, the Village of Forsyth supports believes it is in the best interests of the Village of Forsyth to support the efforts outlined herein.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF FORSYTH, ILLINOIS, THAT:

Section 1. The Village of Forsyth supports the submittal of an application to IDOT's ITEP program for the construction of a bicycle path along Hickory Point Road from the end of the existing path to Oakland Avenue and along Oakland Avenue from Hickory Point Road to the end of the sidewalk approximately 200' north of Wedgewood Court.

Section 2. The Village of Forsyth affirms its commitment to **\$485,890** in local funding as the required match for a \$2,383,700 application for ITEP funding.

Section 3. That the Mayor, Village Administrator, Village Clerk, and Village Treasurer are hereby authorized to sign any paperwork necessary for the submittal of the application.

Section 4. The foregoing recitals shall be and are hereby incorporated in this Section 4 as if said recital were fully set forth.

Section 5. The provisions of the Resolution are severable and if any court of competent jurisdiction shall declare any portion of this Resolution to be invalid or unenforceable, said

decision shall not affect any portion of this Resolution other than the part declared invalid or unenforceable. The Village of Forsyth hereby declares that it would have enacted this Resolution even with the invalid or unenforceable portion deleted.

Section 6. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Section 7. Any resolution or motion in conflict with this Resolution is hereby repealed insofar as it conflicts with this Resolution.

ADOPTED this _____ day of _____, 2022 by the Village Board of the Village of Forsyth, Illinois

APPROVED this _____ day of _____, 2022 by the Mayor of the Village of Forsyth, Illinois

(SEAL)

Jim Peck, Mayor

ATTEST:

Cheryl Marty, Village Clerk

MOTION BY: _____

SECONDED BY: _____

AYES: _____

NAYES: _____

ABSTAIN: _____



MASTER MULTI-USE PATH / SIDEWALK MAP

- LEGEND**
- EXISTING 4' SIDEWALK
 - EXISTING 5' SIDEWALK
 - EXISTING 8' MULTI-USE PATH
 - EXISTING 10' MULTI-USE PATH
 - EXISTING SHARED USE
 - PLANNED 5' SIDEWALK
 - PLANNED 8' MULTI-USE PATH
 - PLANNED 10' MULTI-USE PATH
 - PARK BENCH



OLD BUSINESS

ITEM 3

September 14, 2022

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

ATTN: Mrs. Jill Applebee, Village Administrator

**RE: Avalon
Recommendation of Award
CA 08301**

Honorable Mayor and Trustees,

On August 31, 2022, bids were received at the office of Chastain & Associates LLC for the construction of the Avalon Blvd Reconstruction project. Four bids were received for the work. A copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary of the bids is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	\$247,986.00	---%
Kinney Contractors, Inc.	\$351,869.00	+41.89%
Entler Excavating Co. Inc.	\$385,832.40	+55.59%
Christy-Foltz, Inc.	\$492,764.00	+98.71%
Otto Baum Company, Inc.	\$526,440.00	+112.29%

The low bid for the work was submitted by Kinney Contractors, Inc. out of Raymond, Illinois. Their bid was responsive to the advertisement. The Village has worked with Kinney Contractors on previous projects. The Village budgeted \$295,000 for design, bidding, construction, and observation of this work as shown on line 30-00-864-3 of the 2022 Budget. Chastain & Associates LLC recommends rejection of the bids for the construction of the Shadow Ridge Pavement Maintenance project due to construction costs being significantly over the amount in the budget.

Sincerely,



Matthew B. Foster, PE, PLS
Project Manager
Chastain & Associates LLC
mbf

Enclosures: Bid Tabulation

cc: None



Tabulation of Bids - 5 Bidders

Local Public Agency		County	Section Number	Letting Date
Village of Forsyth, IL		Macon		08/31/22
Approved Engineer's Estimate		Attended By (DOT Representative(s))		
\$247,986.00		Matthew B. Foster		
Bidder's Name	Kinney Contractors, Inc	Entler Excavating Co. Inc.	Christy-Foltz, Inc.	Otto Baum Company, Inc.
Bidder's Address	19342 East Frontage Rd	819 N Sunnyside Rd	740 S. Main St.	866 N. Main St.
City, State, Zip	Decatur, IL 62560	Decatur, IL 62522	Decatur, IL 62526	Morton, IL 61550
Proposal Guarantee	Bid Bond 5%	Bid Bond 5%	Bid Bond 5%	Bid Bond 5%
Terms				

Approved Engineer's Estimate												
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
28000400	PERIMETER EROS BAR		FOOT	66	\$6.0000	\$396.00	\$7.0000	\$462.00	\$10.0000	\$660.00	\$95.0000	\$6,270.00
28000510	INLET FILTERS		EACH	8	\$200.0000	\$1,600.00	\$250.0000	\$2,000.00	\$200.0000	\$1,600.00	\$715.0000	\$5,720.00
31100500	SUB GRAN MAT A 6		SQ YD	1390	\$15.0000	\$20,850.00	\$19.0000	\$26,410.00	\$16.0000	\$22,240.00	\$73.0000	\$101,470.00
44000100	PAVEMENT REM		SQ YD	1291	\$20.0000	\$25,820.00	\$27.0000	\$34,857.00	\$30.0000	\$38,730.00	\$28.0000	\$36,148.00
42000211	PCC PVT 7 1/2 JOINTD		SQ YD	1292	\$70.0000	\$90,440.00	\$115.0000	\$148,580.00	\$118.0000	\$152,456.00	\$111.0000	\$143,412.00
42001300	PROTECTIVE COAT		SQ YD	1375	\$2.0000	\$2,750.00	\$1.0000	\$1,375.00	\$3.0400	\$4,180.00	\$7.0000	\$9,625.00
42400800	DETECTABLE WRNGS		SQ FT	62	\$50.0000	\$3,100.00	\$42.0000	\$2,604.00	\$30.7000	\$1,903.40	\$35.0000	\$2,170.00
550A2320	SS RG CL A 1 12		FOOT	13	\$150.0000	\$1,950.00	\$130.0000	\$1,690.00	\$200.0000	\$2,600.00	\$220.0000	\$2,860.00
60236600	INLETS TA T9F&G		EACH	1	\$1,500.0000	\$1,500.00	\$2,800.0000	\$2,800.00	\$3,000.0000	\$3,000.00	\$1,650.0000	\$1,650.00
60261100	INLETS ADJ NEW T9F&G		EACH	7	\$1,250.0000	\$8,750.00	\$1,300.0000	\$9,100.00	\$2,900.0000	\$20,300.00	\$2,000.0000	\$14,000.00
67100100	MOBILIZATION		L SUM	1	\$7,500.0000	\$7,500.00	\$32,200.0000	\$32,200.00	\$17,000.0000	\$17,000.00	\$45,000.0000	\$45,000.00
X03222916	PRO SS CONN TO EX SS		EACH	1	\$1,000.0000	\$1,000.00	\$3,000.0000	\$3,000.00	\$2,700.0000	\$2,700.00	\$11,000.0000	\$11,000.00
X2020410	EARTH EXC SPL		CU YD	235	\$60.0000	\$14,100.00	\$44.0000	\$10,340.00	\$95.0000	\$22,325.00	\$137.0000	\$32,195.00
X2080250	TRENCH BACKFILL SPL		CU YD	5	\$80.0000	\$400.00	\$85.0000	\$425.00	\$200.0000	\$1,000.00	\$750.0000	\$3,750.00
X4240430	PC CONC SDWLK 5 SP		SQ FT	550	\$15.0000	\$8,250.00	\$19.0000	\$10,450.00	\$32.0000	\$17,600.00	\$16.0000	\$8,800.00
X4402400	CURB REMOVAL SPL		FOOT	354	\$25.0000	\$8,850.00	\$18.0000	\$6,372.00	\$19.0000	\$6,726.00	\$20.0000	\$7,080.00
X4404700	SIDEWALK REM SPL		SQ FT	551	\$5.0000	\$2,755.00	\$4.0000	\$2,204.00	\$12.0000	\$6,612.00	\$14.0000	\$7,714.00
X7010216	TRAF CONT & PROT SPL		L SUM	1	\$6,000.0000	\$6,000.00	\$8,000.0000	\$8,000.00	\$9,000.0000	\$9,000.00	\$7,000.0000	\$7,000.00
X6060505	CONC CURB SPL		FOOT	355	\$45.0000	\$15,975.00	\$60.0000	\$21,300.00	\$80.0000	\$28,400.00	\$60.0000	\$21,300.00
Z0070100	SURV MONMT COV ASY		EACH	2	\$500.0000	\$1,000.00	\$1,350.0000	\$2,700.00	\$900.0000	\$1,800.00	\$300.0000	\$600.00
ZZZZZZZ01	ALT CAN EXT DED & EW		L SUM	1	\$25,000.0000	\$25,000.00	\$25,000.0000	\$25,000.00	\$25,000.0000	\$25,000.00	\$25,000.0000	\$25,000.00
Total Bid:						\$351,869.00	\$351,869.00	\$385,832.40	\$492,764.00	\$492,764.00	\$526,440.00	\$526,440.00
As Read:												
As Calculated:												
% Over/Under:						41.89 %	55.59 %	98.71 %	112.29 %			

OLD BUSINESS

ITEM 4

September 14, 2022

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

ATTN: Mrs. Jill Applebee, Village Administrator

**RE: Shadow Ridge Pavement Maintenance
Recommendation of Award
CA 08302**

Honorable Mayor and Trustees,

On September 13, 2022, bids were received at the office of Chastain & Associates LLC for the construction of the Shadow Ridge Pavement Maintenance project. One bid was received for the work. A copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary of the bids is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	\$127,505.00	---%
Kinney Contractors, Inc.	\$154,565.00	+21.22%

The low bid for the work was submitted by Kinney Contractors, Inc. out of Raymond, Illinois. Their bid was responsive to the advertisement. The Village has worked with Kinney Contractors on previous projects. The 2022 Village Budget included \$182,000 for design, bidding, construction, and observation of this work as shown on line 30-00-882. Chastain & Associates LLC recommends a contract be awarded to Kinney Contractors, Inc. in the amount of \$154,565.00 for the construction of the Shadow Ridge Pavement Maintenance project.

Sincerely,



Matthew B. Foster, PE, PLS
Project Manager
Chastain & Associates LLC
mbf

Enclosures: Bid Tabulation

cc: None



Approved Engineer's Estimate	\$127,505.00	Attended By (IDOT Representative(s)) Matt Foster
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Total Bid:

OLD BUSINESS

ITEM 5



MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: September 14, 2022
cc: Ms. Jill Applebee, Village Administrator
Re: Shadow Ridge Pavement Maintenance – Construction Observation Contract

Honorable Mayor and Trustees,

With the award of the Shadow Ridge Pavement Maintenance contract pending, we have prepared a contract for construction observation services for your consideration. Based on the anticipated work schedule and we have estimated our services will be \$27,100 on a not to exceed basis.

In the Village's 2022 Budget, \$182,000 was provided for the design, bidding, construction, and observation services for this work. The following is a current projection of the costs for these items:

Design & Bidding:	\$ 15,500 (Estimated)
Construction:	\$154,565 (Award Amount)
<u>Observation:</u>	<u>\$ 27,100 (Contract Amount)</u>
Project Total:	\$197,165 (\$15,165 / 8.3% over budgeted amount)

Chastain & Associates LLC recommends approval of the contract in order to continue to proceed with construction phase services.

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

A handwritten signature in blue ink, appearing to read "Matt B. Foster".

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA - DATE OF AGREEMENT: 9/20/2022 JOB NO.: 08302.01

PROJECT NAME: Shadow Ridge Pavement Maintenance Construction Observation

START DATE: 9/21/2022 ESTIMATED COMPLETION DATE: TBD

LOCATION: **Shadow Ridge Subdivision**

CLIENT: Village of Forsyth

CLIENT CONTACT: Jill Applebee, Village Administrator

BILLING ADDRESS: **301 S. Route 51, Forsyth, IL 62535**

CLIENT PHONE #: **217-877-9445**

SCOPE OF SERVICES - ** See Attached Scope of Services **

FEE BASIS - ☐ Lump Sum Amount

☒ Estimated Cost (figured on time and materials basis) \$27,100

CONDITIONS - THE CONDITIONS UNDER WHICH THE ABOVE STATED SERVICES ARE BEING PROVIDED ARE SET OUT ON THE ATTACHED PAGE TITLED "TERMS AND CONDITIONS" AND ARE INCORPORATED HEREIN BY REFERENCE. THE ABOVE INFORMATION IS A SUMMARY OF OUR AGREEMENT FOR PERFORMANCE OF THE WORK DESCRIBED. **PLEASE INDICATE YOUR APPROVAL AND ACCEPTANCE OF THIS CONTRACT BY HAVING AN AUTHORIZED PERSON SIGN BELOW.**

ACCEPTANCE - THE UNDERSIGNED HEREBY STATES THAT HE/SHE IS THE CLIENT OR DULY AUTHORIZED AGENT OF THE CLIENT, UNDERSTANDS AND AGREES TO THE TERMS AND CONDITIONS AS STATED FOR THIS PROJECT AND DIRECTS THE CONSULTANT TO PROCEED WITH THE WORK AS SHOWN ABOVE AS "SCOPE OF SERVICES" AND WILL COMPENSATE THE CONSULTANT IN ACCORDANCE WITH THE FEE BASIS.

DATE _____ CLIENT Village of Forsyth, Illinois

BY _____

TITLE Mayor

CHASTAIN & ASSOCIATES LLC

DATE September 14, 2022 BY 

Title Project Manager

Mailing Address: 5 N. Country Club Rd., Decatur, IL 62521

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.

RECORD DOCUMENTS

Upon completion of Work, the Consultant, when required by the Client, shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume will be reliable, the Consultant cannot and does not warrant their accuracy.

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.

SCOPE OF SERVICES FOR CONSTRUCTION ENGINEERING PHASE SERVICES

IMPROVEMENT DESCRIPTION:

The **SHADOW RIDGE PAVEMENT MAINTENANCE** project generally includes maintenance activities on Shadow Ridge Boulevard and Shadow Ridge Court consisting of Class B patches, crack routing and sealing, curb removal and replacement, curb inlet joint repairs, and other items necessary for the completion of the work. This work is hereinafter referred to as the “**PROJECT**”.

IMPROVEMENT COMPLETION:

The time frame for Chastain’s services on this **PROJECT** is dependent upon the contractor’s schedule. The estimated cost assumes a contractor’s schedule utilizing 15 days on onsite days for the contractor (20 working days provided in contract) spread out over a 6-week (1-1/2 month) construction schedule. This estimate is dependent upon the contractor’s actual schedule and operations. Chastain shall not be responsible for any time delays in the **PROJECT** caused by circumstances beyond their control.

SCOPE OF SERVICES:

Chastain shall furnish or cause to be furnished for this **PROJECT**:

- a. Scheduling and attending a pre-construction site walk-thru with the contractor and Village staff.
- b. Delivery of a notice to residents of indicating the approximate start date and schedule for construction.
- c. A Resident Project Representative (RPR) and other technical personnel to perform the following work:
 - i. Continuous observation of the work and the contractor’s operations for compliance with the plans and specifications as construction proceeds. Chastain is not responsible for the supervision of and does not guarantee the performance of the contract by the contractor.
 - ii. Layout of proposed patch locations.
 - iii. Measurement and computation of pay items. This estimate assumes the contractor agrees to the accuracy plan quantities for the following pay items:
 - a. None
 - iv. Maintain a daily record of the contractor’s activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - v. The taking and submitting of material samples. The estimated cost assumes \$1,000 will be necessary to cover subcontracting fees for material testing. The final amount of material testing necessary will be dependent upon the contractor’s schedule and operations.
- d. Preparation and submission to the client all partial and final payment estimates and change orders.
- e. Schedule and attending a final project site walk-thru with the contractor and Village staff.

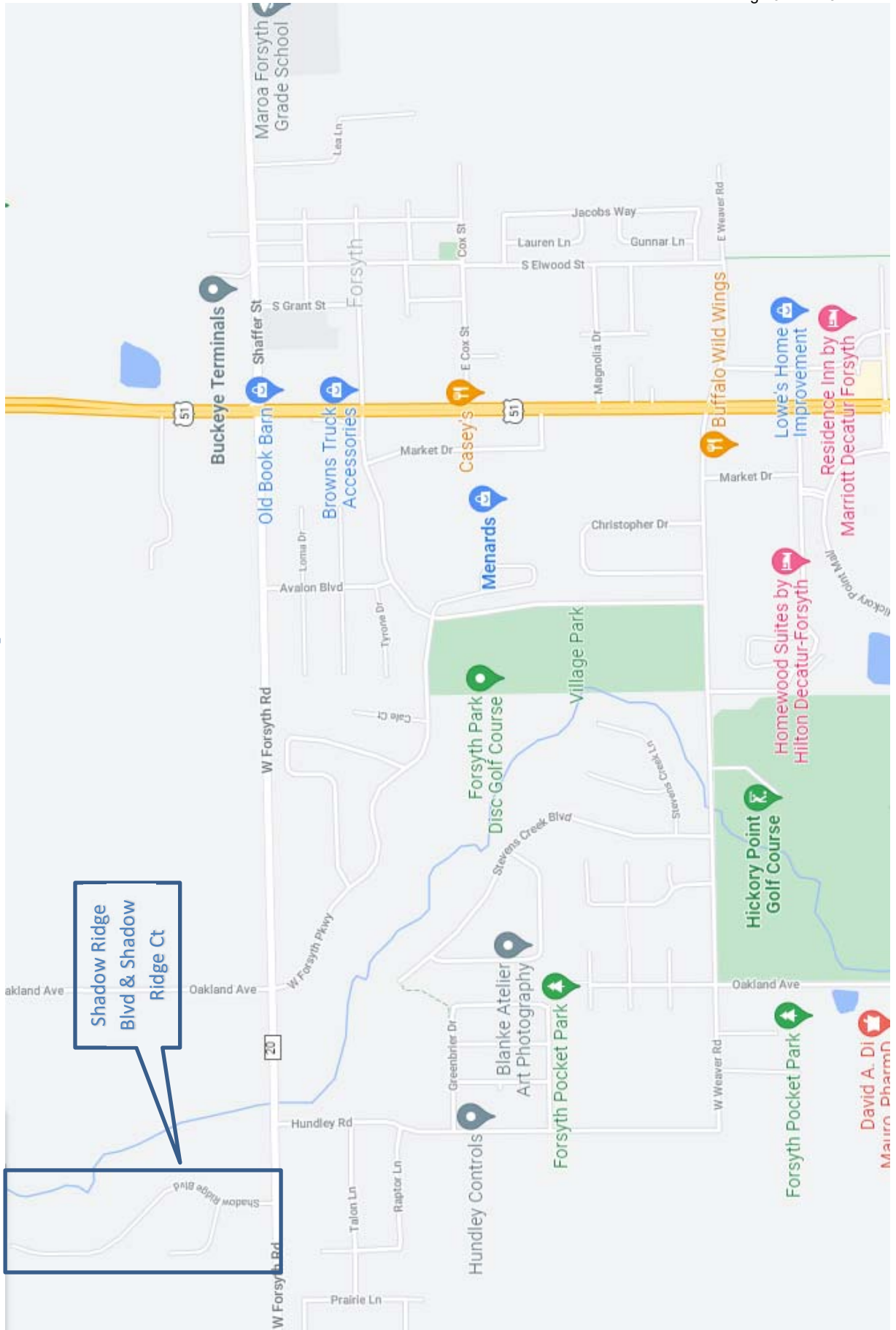
Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of Chastain in connection with the **PROJECT**.

Services not listed in the scope of work described above are not included in this proposal. The following items are specifically excluded from the agreement. This list is for informational purposes only and is not intended to be complete:

- a. Resident updates via email or additional door-to-door construction notices
- b. Sidewalk ramp upgrades to current ADA/PROWAG standards.
- c. Geotechnical exploration and/or reports.
- d. Potholing and other methods of subsurface utility excavation to determine utility locations and depths.
- e. Services performed as a result of litigation, arbitration, public hearings or other legal or administrative proceedings involving the **PROJECT** other than a dispute between the client and Chastain.
- f. Services performed to accomplish property surveys, preparation of legal description plats and documents for the acquisition of land, easements and/or right-of-way, and assistance to the client in acquiring any necessary land, easements and right-of-way.
- g. Services performed in connection with environmental testing and remediation.
- h. Services performed in connection with supplemental archaeological surveys, wetland surveys, and computer modeling of waterways if required by governmental permitting agencies.

These services can be supplied by Chastain if they are determined to be required during the performance of the **PROJECT**. Payment for these additional services shall be on a time and expense basis in accordance with the attached Schedule of Rates.

Village of Forsyth, Illinois
Shadow Ridge Pavement Maintenance
Location Map





2022 SCHEDULE OF RATES

<u>Classification</u>	<u>Per Hour Rate Net</u>	
Engineers	From	To
Project Principal	\$230.40	- \$233.60
Senior Project Manager	\$236.80	- \$240.00
Project Manager II	\$185.60	- \$205.92
Project Manager I	\$153.60	- \$192.00
Project Engineer II	\$148.80	- \$161.60
Project Engineer I	\$126.40	- \$140.80
Engineer	\$84.42	- \$128.00
Surveyors		
Chief of Survey	\$171.20	- \$171.20
Surveyor II	\$120.16	- \$120.16
Surveyor I	\$80.00	- \$80.00
Technical		
Senior Technician	\$169.60	- \$169.60
Tech. IV	\$158.40	- \$158.40
Technician III	\$124.80	- \$140.80
Technician II	\$104.96	- \$112.00
Technician I	\$67.20	- \$102.40
Office Services and Records		
Administrative	\$59.52	- \$128.00

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

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

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

Necessary field vehicles are charged at \$65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are \$350 per day.

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

Updated 12/26/21

OLD BUSINESS

ITEM 6

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 20, 2022
Subject: Strategic Planning

Strategic Plan Update:

Individually, Steven and I have been working on the strategic plan. We plan to come together on Tuesday and make progress on editing the current plan to match what we heard you say at our last meeting.

The plan will be presented at the November 29 meeting. We will take your suggestions and make edits.

Staff will then bring a final draft to be approved on December 20.

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

OLD BUSINESS

ITEM 7

Mayor and Trustees,

We are asking for permission to allow Lourash & Mahannah Excavation to cut back the eroded pond bank at Oakland Pocket Park and to add rip rap rock around the new sloped bank to stop future erosion and add a safer / nicer place for park goers.

We asked other contractors to provide a quote for this work, but unfortunately, we only got the one response.

Lourash & Mahannah quoted this project for \$11,720.00

- ***Add \$1,800.00 if we wish them to grade and seed any possible ruts created during the project.***

I recommend that we do allow Lourash & Mahannah to complete this project for \$11,720.00. I would recommend that we not accept the price of \$1,800.00 to grade and seed any possible ruts as we cannot pay for the possibility of one rut vs. many ruts.

We budgeted \$50,000 in Capital 30-00-895-7 for the Veterans Pond Bank Erosion Repairs. As this work will not be completed due to the timing of the Veterans Pond Spillway repair delays... the Board has decided to see if it is cost effective to use this money for the Oakland repairs.

Thanks, Darin

Estimate

Lourash & Mahannah Excavation LLC. (Cody M
2988 S. Long Creek Rd
Decatur, IL 62521
Mobile Phone: (217) 855-4414
clmahannah@yahoo.com

Estimate Number: E220823497
Estimate Date: 08/22/2022
Payment Terms: Payment 30 days after
invoice date
Estimate Amount: 11,720.00
Created By: Cody Mahannah

Bill To
Village Of Forsyth

Ship To
Village Of Forsyth

Item #	Item Name	Quantity	Unit Price	Taxable	Total
1018	Bid Job Bid to cut bank around Oakland pond Haul dirt to village of Forsyth Supply and place 6 loads of Rr3 around perimeter of pond Labor and materials included Extra: grade and seed ruts around perimeter of pond 1800\$ if necessary	1.00	11,720.00		11,720.00

Subtotal: \$ 11,720.00
Estimate Amount \$ 11,720.00

OLD BUSINESS

ITEM 8

Mayor and Trustees,

Attached is the work, material, equipment, and labor cost to bring North Oakland and Sawyer Roads up to standard. Hickory Point Township has detailed the cost for each road. We have an intergovernmental agreement with the HP Township for road repairs, plowing, etc...

I recommend approving this cost to get North Oakland and Sawyer repaired to a point where it is drivable without hazards and plowable for this coming winter season.

North Oakland repair is quoted at \$11,000.00

Sawyer Road repair is quoted at \$17,000.00.

We budgeted \$182,000 in Capital 30-00-882 for the Annual Pavement Maintenance Program, to which approximately \$172,000 remains.

Note: Shadow Ridge road improvements are also expected to come out of this line item.

Thanks, Darin

Town of Hickory Point Road District

Page 73 of 123

KEVIN L. BIRD
ROAD COMMISSIONER

3110 N. Westlawn Avenue
Decatur, IL 62526

PHONE: 217-877-7036
FAX: 217-877-5320

Village of Forsyth

8-22-20

"Estimate"

Road Repairs to N. Oakland

Furnish 48 ton of Chipmix to edge + repair rd way

Furnish 12 ton of chip rock to come patch once done

Furnish, Grader, loader, dump trucks, spreaders, small grading
tractor + roller @ MF Rates per hour

Furnish Labor for men to complete work will be
hourly rate + benefits per hour.

Patch Mix

\$4560.00

Chips

\$276.00

Equipment

\$2500.00

Labor

\$3664.00

Total

\$11,000.00

Thank You!!

Kevin L. Bird

Town of Hickory Point Road District

Page 74 of 123

KEVIN L. BIRD
ROAD COMMISSIONER

3110 N. Westlawn Avenue
Decatur, IL 62526

PHONE: 217-877-7036
FAX: 217-877-5320

Village of Forsyth

8-22-22

"Estimate"

Road Repairs to Sawyer Rd

Furnish 72 ton Chipmix to level + rebuild dress in Hwy

Furnish 12 ton chips rock to cover patch once done

Furnish Grader, loader, dump trucks, spreaders, small grading
tractor + roller @ MF Rates per hour.

Furnish Labor for men to complete work will be
hourly rate + benefits per hour.

Patch Mix

Chips

Equipment

Labor

TOT

\$6840⁰⁰

\$226⁰⁰

\$4000⁰⁰

\$5884⁰⁰

\$17,000⁰⁰

Thank You!!

Kevin Bird

NEW BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-22

**AN ORDINANCE AMENDING THE VILLAGE DEVELOPMENT CODE TO
ALLOW SOLAR PANELS SUBJECT TO REGULATIONS**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

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

Village Trustees

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

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

ORDINANCE NO. 2022-22

**AN ORDINANCE AMENDING THE VILLAGE DEVELOPMENT CODE TO
ALLOW SOLAR PANELS SUBJECT TO REGULATIONS**

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, a public hearing was noticed and duly held on May 26, 2022, before the Village Planning and Zoning Commission (“Commission”) on the proposed ordinance amendment; and,

WHEREAS, the notice of the public hearing was published in the Herald & Review; and,

WHEREAS, a subsequent notice of hearing was published in the Herald & Review on August 9, 2022; and,

WHEREAS, a public hearing was then held on August 25, 2022, where the Commission voted unanimously to recommend approval of the proposed amendments; and,

WHEREAS, the Village wishes to allow its citizens to have solar panels on their residences and commercial properties subject to certain regulations; 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 Development Code. Article 3

of the Village Code of Development Ordinances is hereby amended as follows (added; ~~deleted~~):

§ 3.18 SOLAR ENERGY SYSTEMS:

Residential Properties – The following shall apply only to residential properties

Solar panels shall be permitted on any roof in any zoning district as permitted accessory uses. No freestanding panels shall be allowed in any residential zoning district.

~~Solar panels shall be flush with the roof line when possible and shall not be elevated more than thirty (30) degrees off the roof pitch where it is attached or no more than five (5) feet, whichever is less. Solar panels shall not extend beyond the roof line, and shall be located no closer than ten (10) feet from an adjacent property line. Solar panels shall not cover more than twenty five (25) percent of the total roof surface of a structure, and solar panels shall not be located on a roof face that faces the front yard of a lot, except as provided in Section C below. Solar panels may cover one hundred (100) percent of the roof provided that they are fully screened from view on all sides of the building as viewed from ground level. (Am. Ord. 946, passed 6-1-2015). Solar shingles shall be permitted to cover any amount of a roof without a the location limitation in Section B above, provided that they are incorporated into and made to appear as part of the roof, continuous in area without gaps, rectangular in shape and do not cause glare to reflect on to neighboring properties. (Am. Ord. 946, passed 6-1-2015)~~

All frame and visible structural parts of a solar panel shall match the roof color as closely as possible. No solar panel shall be artificially lighted.

A building permit shall be required prior to erecting any solar panel. Mounting for such systems shall be in conformance with all electrical codes and building codes to ensure wind and weight loading requirements are met. Plans shall be stamped by a licensed structural engineer and by a qualified inspector for such installation.

Solar panels shall not be permitted in any location other than the surface of the roof of the structure, unless otherwise specified in the subject zoning district. (Forsyth Development Ordinance – Article III – General Provisions – 8/9/2013 Page 3-12)

Solar panels not in service or in a state of disrepair for a period of ninety one hundred eighty (18090) days shall be removed, replaced, or repaired ~~and the property on which it is located~~ restored to its original condition within thirty (30) days.

Solar panels shall be primarily used to generate energy for the property where it is located.

Commercial Properties – The following shall apply only to commercial properties.

Solar panels shall be flush with the roof line when possible, and shall not be elevated more than thirty (30) degrees off the roof pitch where it is attached or no more than five (5) feet, whichever is less. Solar panels shall not extend beyond the roof line and shall be located no closer than ten (10) feet from an adjacent property line. Solar panels shall not cover more than twenty-five (25) percent of the total roof surface of a structure. Solar panels may cover one hundred (100) percent of the roof provided that they are fully screened from view on all sides of the building as viewed from ground level. (Am. Ord. 946, passed 6-1-2015). Solar shingles shall be permitted to cover any amount of a roof without a location limitation provided that they are incorporated into and made to appear as part of the roof, continuous in area without gaps, rectangular in shape and do not cause glare to reflect on to neighboring properties. (Am. Ord. 946, passed 6-1-2015)

All frame and visible structural parts of a solar panel shall match the roof color as closely as possible. No solar panel shall be artificially lighted.

A building permit shall be required prior to erecting any solar panel. Mounting for such systems shall be in conformance with all electrical codes and building codes to ensure wind and weight loading requirements are met. Plans shall be stamped by a licensed structural engineer and by a qualified inspector for such installation.

Solar panels shall not be permitted in any location other than the surface of the roof of the structure, unless otherwise specified in the subject zoning district. Forsyth Development Ordinance – Article III – General Provisions – 8/9/2013 Page 3-12

Solar panels not in service for a period of one hundred eighty (180) days shall be removed and the property on which it is located restored to its original condition within thirty (30) days.

Solar panels shall be primarily used to generate energy for the property where it is located.

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

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-23

**AN ORDINANCE APPROVING A VARIANCE TO ALLOW FREE-STANDING,
GROUND MOUNTED SOLAR PANELS TO BE PLACED IN THE BACK YARD OF
THE RESIDENTIAL DWELLING LOCATED AT 249 HIGHLAND DR.**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

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

Village Trustees

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

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

ORDINANCE NO. 2022-23

AN ORDINANCE APPROVING A VARIANCE TO ALLOW FREE-STANDING, GROUND MOUNTED SOLAR PANELS TO BE PLACED IN THE BACK YARD OF THE RESIDENTIAL DWELLING LOCATED AT 249 HIGHLAND DR.

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, on August 3, 2022, an application was filed by Delmus Burkey for a variance to allow for free-standing, ground mounted solar panels to be placed in the rear yard of his property located at 249 Highland Dr.; and,

WHEREAS, the Planning and Zoning Commission held a duly noticed public hearing on August 25, 2022, and recommended by a vote of seven to zero that the Village Board deny the variance requested; and,

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

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

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

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

Section 2. Findings of Fact. The Village Board adopts the findings of fact of the Commission as set forth in the Commission’s written Findings of Fact and

Recommendation, attached hereto as Exhibit A.

Section 3. Description of the Property. The Property is commonly known as 249 E. Highland Dr. and is legally described as: OLDWEILER & WALTERS HIGHLAND PLACE LOT 17 03BK3355/711 143.53X137 99BK2929/133 with PIN: 07-07-23-107-004.

Section 4. Public Hearing. A public hearing was advertised in the Decatur Herald & Review and held by the Planning and Zoning Commission on August 25, 2022, at which time the Planning and Zoning Commission voted to recommend denial of the variance.

Section 5. Variance. The variation requested in the August 3, 2022, Variance Request Application, outlined herein, and recommended at the August 25, 2022, Planning and Zoning Commission meeting, is hereby granted to allow for free-standing, ground mounted solar panels to be placed in the back yard of the residential dwelling located at 249 Highland Dr.

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

Section 7. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this Ordinance.

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

SO ORDAINED this _____ day of _____ 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
FINDINGS OF FACT AND RECOMMENDATION

NEW BUSINESS

ITEM 3

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-24

**AN ORDINANCE APPROVING A VARIANCE TO ALLOW FREE-STANDING,
GROUND MOUNTED SOLAR PANELS WITH DIMENSIONS UP TO 38' x 11' x 8' TO
BE PLACED IN THE BACK YARD OF THE RESIDENTIAL DWELLING LOCATED AT
117 SHADOW RIDGE CT.**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

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

Village Trustees

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

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

ORDINANCE NO. 2022-24

AN ORDINANCE APPROVING A VARIANCE TO ALLOW FREE-STANDING, GROUND MOUNTED SOLAR PANELS WITH DIMENSIONS UP TO 38' x 11' x 8' TO BE PLACED IN THE BACK YARD OF THE RESIDENTIAL DWELLING LOCATED AT 117 SHADOW RIDGE CT.

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, on June 28, 2022, an application was filed by Jeffrey Denny for a variance to allow for free-standing, ground mounted solar panels to be placed in the rear yard of his property located at 117 Shadow Ridge Ct.; and,

WHEREAS, the Planning and Zoning Commission held a duly noticed public hearing on August 25, 2022, and recommended by a vote of seven to zero that the Village Board deny the variance requested; and,

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

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

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

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

Section 2. Findings of Fact. The Village Board adopts the findings of fact of the

Commission as set forth in the Commission's written Findings of Fact and Recommendation, attached hereto as Exhibit A.

Section 3. Description of the Property. The Property is commonly known as 117 Shadow Ridge Ct. and is legally described as: SECTION 09-17-2E SHADOW RIDGE ESTATES LT 6 IRREG 5 with PIN: 07-07-09-451-006.

Section 4. Public Hearing. A public hearing was advertised in the Decatur Herald & Review and held by the Planning and Zoning Commission on August 25, 2022, at which time the Planning and Zoning Commission voted to recommend denial of the variance.

Section 5. Variance. The variation requested in the June 28, 2022, Variance Request Application, outlined herein, and recommended at the August 25, 2022, Planning and Zoning Commission meeting, is hereby granted to allow for free-standing, ground mounted solar panels with dimensions up to 38 'x 11' x 8' to be placed in the back yard of the residential dwelling located at 117 Shadow Ridge Ct.

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

Section 7. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this Ordinance.

Section 8. Effectiveness. This Ordinance shall be in full force and effect from

and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this _____ day of _____ 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
FINDINGS OF FACT AND RECOMMENDATION

NEW BUSINESS

ITEM 4

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-25

**AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS A
LIQUOR LICENSES FROM SEVEN TO FIVE; DECREASING THE NUMBER OF
OUTSTANDING CLASS B LIQUOR LICENSES FROM THREE TO ZERO; AND
INCREASING THE NUMBER OF OUTSTANDING CLASS C LIQUOR LICENSES
FROM TWO TO THREE**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

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

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the
Village of Forsyth

on _____, 2022

ORDINANCE NO. 2022-25

AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS A LIQUOR LICENSES FROM SEVEN TO FIVE; DECREASING THE NUMBER OF OUTSTANDING CLASS B LIQUOR LICENSES FROM THREE TO ZERO; AND INCREASING THE NUMBER OF OUTSTANDING CLASS C LIQUOR LICENSES FROM TWO TO THREE

WHEREAS, the Village of Forsyth ("Village") is an Illinois municipal corporation operating under and pursuant to the Illinois Municipal Code; and

WHEREAS, the Illinois Liquor Control Act of 1934, 235 ILCS 5/4-1, sets forth the rights of municipalities to govern and restrict the sale of alcoholic liquor within their communities; and

WHEREAS, Section 4-2 of the Act provides that the Village has the authority to determine the number, kind and classification of licenses for sale at retail of alcoholic liquor, not inconsistent with the Act, and the amount of local licensee fees to be paid for the various kinds of licenses to be issued; and

WHEREAS, Section 4-2 of the Act provides that the Village has the authority to establish such further regulations and restrictions upon the issuance of a local license not inconsistent with the law as the public good and convenience may require; and

WHEREAS, the Village wishes to amend its Code to correct the number of outstanding liquor licenses; and

WHEREAS, Crab Lobster, LLC, has requested that it be granted a Class A license to allow for it to sell all types of liquor as a part of its restaurant business, making a total of five (5) outstanding licenses; and

WHEREAS, there are currently zero (0) Class B liquor licenses outstanding; and

WHEREAS, there are currently three (3) issued Class C liquor licenses; and

WHEREAS, the Mayor and Village Board believe it to be in the best interest of the Village to amend its Code as provided for herein.

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

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

Section 2. Addition of Class A license. Section 111.05 of the Village Code is hereby amended as follows: (added; ~~deleted~~):

...

1) Class A; restaurant.

(a) *Classification.* Class A licenses shall authorize the retail sale of alcoholic liquors at a restaurant for consumption only on the premises where sold. A Class A license shall not be issued to any licensee whose gross receipts from the sale of alcoholic liquor will constitute 25% or more of its gross receipts from all sales. A restaurant shall comply with the following regulations.

1. Alcoholic liquors shall be sold, served, and consumed only between the hours of 11:00 a.m. and 1:00 a.m.

2. Alcoholic liquors shall be sold, served, and consumed only with and in conjunction with the sale of food for consumption in the public dining room on the premises, except that alcoholic liquors may also be sold, served, and consumed in adjacent rooms used to accommodate persons waiting to be seated in the public dining room.

3. Alcoholic liquors shall be sold and served only in individual orders and in proper containers for immediate consumption on the premises and not in bottles, casks, kegs, or any container suitable for the transportation of the alcoholic liquor from the dining rooms of the premises in which any liquor is served.

4. Alcoholic liquors shall not be prepared, poured, or mixed for sale or service in any dining room, nor shall there be any bar or display of alcoholic liquors in any dining room.

5. Alcoholic liquors shall not be advertised for sale by means of any signpost or billboard or other means of advertisement located on the exterior of the premises. Advertisements for the sale of alcoholic liquors or displays of alcoholic liquors located on or in the interior of the premises shall not be visible to passers-by from the exterior of the premises.

(b) *Number.* ~~Seven~~ Five; and

Section 2. Reduction of Class B licenses. Section 111.05 of the Village Code

is hereby amended as follows: (added; ~~deleted~~):

(2) *Class B; wine and beer,*

(a) *Classification.*

1. Class B licenses shall authorize the sale of wine and beer for consumption on the premises to be served only in conjunction with the serving of food for consumption on the premises and specifically not a bar or other such facility and on the premises specified between the hours of 11:00 a.m. and 1:00 a.m. Alcoholic liquors shall be sold and served only in individual orders and in proper containers for immediate consumption on the premises and not in bottles, casks, kegs, or any container suitable for the transportation of the liquor from the dining rooms of the premises in which any alcoholic liquor is served.

2. Alcoholic liquors shall not be advertised for sale by means of any signpost or billboard or other means of advertisement located on the exterior of the premises. Advertisements for the sale of wine and/or displays of beer and wine located on or in the interior of the premises shall not be visible to passers-by from the exterior of the premises.

(b) *Number.* Zero ~~Three~~; and

Section 3. Increase of Class C licenses. Section 111.05 of the Village Code is

hereby amended as follows: (added; ~~deleted~~):

(3) *Class C; package liquor,*

(a) *Classification.*

1. Class C licenses shall authorize the retail sale of alcoholic liquor which may be sold only in original package for consumption off the licensed premises. A Class C license shall not be issued to any licensee at any premises from which gross receipts from the sale of alcoholic liquor will constitute 25% or more of its gross receipts from all sales; and a Class C licensee may not sell alcoholic liquor from what is commonly referred to as a drive up window. A Class C license shall authorize the sale of alcoholic liquor only between the hours of 8:00 a.m. and 10:00 p.m. of each and every day excepting Sunday, and between the hours of 9:00 a.m. and 10:00 p.m. on Sunday.

2. Alcoholic liquor shall not be advertised for sale by means of any signpost or billboard or other means of advertisement located on the exterior of the premises. Advertisements for the sale of alcoholic liquor or displays of alcoholic liquor located on or in the interior of the premises shall not be visible to passers-by from the exterior of the premises.

(b) *Number.* Three ~~two~~; and

Section 4. 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 5. 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 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

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 5

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 20, 2022
Subject: IT Audit

Trustee Wendt has requested a discussion regarding an IT Audit.

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

NEW BUSINESS

ITEM 6

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 20, 2022
Subject: Economic Incentive

With the increasing cost of supplies, we have had 3 investors/builders ask us to reconsider our TIF Commercial Revitalization TIF Grant Program.

Currently, they are eligible for \$10,000- if they match \$10,000. Staff is suggesting a \$25,000 amount with a \$25,000 match.

(current application follows)

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



301 S. Route 51, Forsyth, IL 62535 Ph: (217) 877-9445

Village of Forsyth Tax Increment Financing (TIF) District *Commercial Revitalization TIF Grant Program*

The Village of Forsyth is pleased to offer this matching grant program to business owners, private developers and property owners who undertake improvements to commercial storefronts and the sides of commercial buildings facing Village streets within Forsyth Tax Increment Financing (TIF) District.

Grant awards for qualified projects are offered as a *50% matching grant*, not to exceed \$10,000 on a property-by-property basis. All grants funds are paid as a reimbursement for eligible costs that are incurred and verified. All applications are reviewed by the Village on a first-come-first-serve basis, subject to the availability of funds as authorized by the Forsyth Village Board of Trustees.

That's right! The *Commercial Revitalization TIF Grant Program* will reimburse up to 50% of program eligible costs or a total of \$10,000, whichever is less. That's \$0.50 reimbursed for every \$1.00 spent times 10,000! For example, if \$20,000 of eligible costs are incurred, a successful applicant may be eligible to receive a reimbursement of \$10,000, or 50% of total eligible expenses. If less is needed, it's still a 50% reimbursement.

Applications are received on a first-come-first-served basis. Projects must be completed within 180 days of grant awards.

All applications, subject to the availability of funds, will be swiftly reviewed and approved as they are received by a Village-appointed advisory committee. Don't delay! **Apply TODAY!**

**For more information, schedule a no-obligation consultation by contacting the
Forsyth Community & Economic Development Coordinator
at (217) 877-9445**

Page 105 of 123

**FORSYTH TIF DISTRICT
COMMERCIAL REVITALIZATION TIF GRANT PROGRAM**

Village of Forsyth, Illinois / 301 S. Route 51, Forsyth, IL 62535 Ph: (217) 877-9445

The primary goal of the Forsyth *Commercial Revitalization TIF Grant Program* (the “Program”) is to stimulate economic growth and visibly enhance commercial businesses located within the Forsyth TIF District Redevelopment Project Area (the “TIF Area” or “Area”).

Program grants are intended to promote substantial improvements to existing commercial storefronts and the sides of existing commercial buildings which face Village streets. Grant funds will not be awarded for the construction of new buildings, roof repairs, the purchase of personal property or equipment, or general cleaning, window washing or other routine/custodial maintenance. Examples of eligible project components include all materials and contracted labor relating to exterior façade improvements such as painting, siding, masonry, window installations, awnings, parapets, attached signage and lighting, façade-related landscaping, as well as improvements to doorways and entryways. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are consequential to the exterior façade improvements are allowable if less than 50% of total verified project costs.

All property owners and/or business owners of real property within the Forsyth TIF Area are eligible to apply for Program grants. Business owners who are tenants of a building for which leasehold improvements are planned must provide written consent from the property owner for all proposed improvements.

All commercial business properties located within the Forsyth TIF Area are eligible for funding under this Program (or its successor program) at the rate of one (1) grant per calendar year, subject to availability of funds and approval of the Village Board of Trustees. The Village encourages applicants to purchase materials for the projects in Forsyth and, whenever possible, to use local contractors. The Forsyth Village Board of Trustees reserves the right to award grant funds only to those projects it deems to be compliant with the Tax Increment Allocation Redevelopment Act (ILCS 65 5/11-74.4 *et. seq.*), the Forsyth TIF District Redevelopment Plan and those projects that the Village believes will further stimulate the type of commercial revitalization that is in the best interests of the citizens of the Village of Forsyth.

TIF District Grant Procedure (Maximum Potential Grant Award is \$10,000.00)

1. Complete the Program Application, including all requested attachments or supplemental information, and submit the Application to the Village of Forsyth Community & Economic Development Coordinator’s office within sixty (60) days prior to undertaking the Project.
2. All applications shall initially be reviewed by Village Staff and must then subsequently be reviewed and approved by the Forsyth Village Board of Trustees. The property must be located within the TIF Area.
3. **All grants awards are limited to: Fifty-Percent (50%) of total verified costs incurred for the Project, not to exceed a maximum of Ten Thousand and 00/100 Dollars (\$10,000.00).** The Applicant must verify a minimum match of 50% of the total project costs and complete the project within 180 days of the Village Board’s approval of the Program Application.
4. If the Village rejects a Program application, a written explanation will be provided to the Applicant. The Applicant may then revise and resubmit the Application for a second review.

NOT SURE IF YOUR PROJECT QUALIFIES?

Proposed Redevelopment Projects which are deemed to be outside the scope of this Program, such as a building expansion or new construction may still be eligible for TIF assistance through a separate Redevelopment Agreement. For more information, contact the Community & Economic Development Coordinator at the Village of Forsyth.

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

PROGRAM APPLICATION

Applicant Name: _____

Site Address: _____ Current Use: _____ Future Use: _____

Subject Property Tax ID # _____ Current Zoning Type: _____

Property Owner Name(s): _____

Applicant Daytime Business Phone: _____ Cell Phone: _____

Applicant Mailing Address: _____ Email Address: _____

Type of Business (check one) ☐ Service ☐ Retail ☐ Other (describe): _____

Anticipated Project Start Date: _____ and Estimated Project Completion Date: _____

Total Project Costs: \$ _____ (estimated costs must be verified upon completion of the Project).

Amount of Grant Financing Requested: \$ _____.

NOTE: All grants amounts are limited to 50% of total costs actually incurred for the Project, not to exceed \$10,000.00. Applicant must verify a minimum match of 50% of the total project costs.

Commercial Revitalization TIF Grant Program (the “Program”) grants shall be awarded for TIF eligible project costs (pursuant to 65 ILCS 5/11-74.3-1 *et. seq.* as amended) that are incurred and verified for commercial facade renovation projects on a *first-come-first-served* basis, subject to the availability of funds and the approval of the Forsyth Village Board. **Please read the following requirements carefully.**

ADDITIONAL REQUIREMENTS:

1. Only properties located within the Forsyth TIF District Redevelopment Project Area (the “TIF Area” or “Area”) are eligible to apply for the Program. The Forsyth TIF Redevelopment Project Area Boundary Map is provided and attached hereto in **Appendix A**.
2. Property owners may apply for and receive Program (or its successor program) grants for the same property only one time per calendar year. Exceptions may be allowed for multiple tenants undertaking un-related leasehold improvements on the same property.
3. The maximum Program grant amount for each Project approved for the *Commercial Revitalization TIF Grant Program* shall not exceed Fifty-Percent (50%) of total project costs, or a single lump-sum reimbursement of **Ten Thousand and 00/100 Dollars (\$10,000.00)** per individual commercial property as identified by the Macon County real estate tax identification number, or a definable subdivision of such property (e.g., a tenant’s leasehold improvements undertaken within a larger commercial plaza). Verification of Applicant’s equity in the Project of not less than 50% of total project costs must be submitted and verified by the Village in advance of the Village’s reimbursement from TIF Funds.
 - a. The Applicant’s Project (the “Project”) under the *Commercial Revitalization TIF Grant Program* may include the costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of the exterior facades of existing commercial buildings, including new or replacement signs, lighting and fixtures attached to buildings which face Village streets and are located within the TIF Area. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are

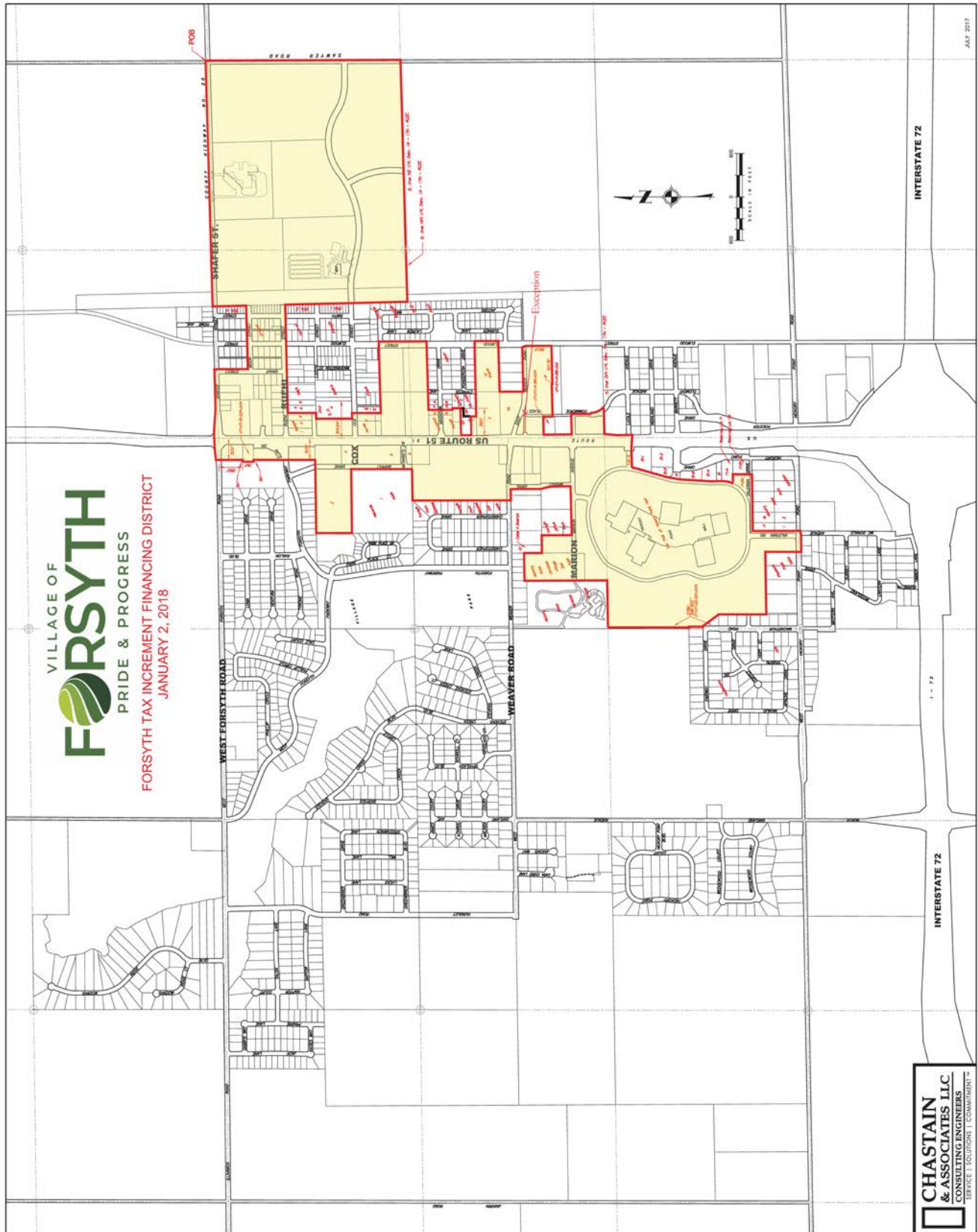
consequential to the exterior façade improvements are allowable if less than 50% of total verified project costs. Page 107 of 123

- b. The construction of new buildings, acquisition of personal property or equipment, roof repairs and general custodial and maintenance services shall not qualify for reimbursement by TIF grant funds relating to the *Commercial Revitalization TIF Grant Program*.
4. Applicants must, in advance of receiving Program grant funds: a) verify that the most recent real estate tax bill(s) have been paid for the Property; b) verify TIF eligible project costs in an amount equal to or greater than the amount awarded to the Program Applicant by the Village Board of Trustees; and c) verify the Applicant does not owe any outstanding debts or fines payable to the Village. **Program grant funds are paid by the Village of Forsyth to the Applicant upon completion of the Project and verification of TIF eligible project costs that have been incurred by the Applicant – no exceptions.** The Village's obligation hereunder to award grant funds for TIF eligible project costs is a limited obligation to be paid solely from the Forsyth TIF District Special Tax Allocation Fund.
5. All projects undertaken with Program grant funds must comply with any Village of Forsyth Codes, conform to local zoning, and must be completed within 180 days of the Village Board's approval of the Program Application. Applicant is responsible for obtaining required licenses and permits, if any, prior to undertaking the Project.
6. All projects must be located within the Forsyth TIF Redevelopment Project Area and are subject to review by the Village Staff prior to Village Board of Trustees approval and prior to payment of grant funds.
7. Business owners who are tenants of a building for which planned leasehold improvements will be paid for with Program grant funds must provide written consent from the property owner for all proposed improvements (see *Appendix B*).
8. All applications must attach a description of the planned improvements, estimated costs (contractor bids) of the project and projected start and completion dates. Conceptual sketches, photographs and drawings are encouraged. Colored renderings are preferred. The Village reserves the right to request additional information, including, but not limited to, how the building will be utilized (e.g., type of business) once the renovations are completed.
9. It is the understanding of the Village and the Applicant that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not currently apply to TIF incentives that are received by private Developers as reimbursement for TIF Eligible Project Costs. This position of the Department of Labor is available online for further review at:
<https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>.
10. The Forsyth Village Board of Trustees reserves the right to award grant funds only to those Applicants who undertake projects the Village deems to be compliant with the TIF Act, projects that the Village believes will further stimulate the type of commercial revitalization described in the Forsyth TIF District Redevelopment Plan, and projects that are in the best interests of the citizens of the Village of Forsyth (see *Appendix C*). The rights and obligations of the Applicant under this Program Application shall not be assignable by the Applicant without providing written notice to the Village and the Village's consent is obtained prior to such assignment.

The undersigned certifies and warrants that to the best of his/her knowledge the information contained in and attached to this Application Form is true, correct and complete and furthermore agrees to the terms and conditions provided herein. Nothing contained in this Program Application shall be construed by the Village or the Applicant or any third person to create the relationship of a partnership, agency, or joint venture between the Village and the Applicant. The Applicant hereby acknowledges that, in executing this Application Form, the Applicant has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of the Program. Subject to Village Board approval (*Appendix C*), this Program Application shall become a binding Redevelopment Agreement for which the undersigned hereby warrants full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

Applicant Signature _____ Date: _____

Forsyth TIF District Redevelopment Project Area Boundary Map



Tenant/Applicant Letters of Intent

FROM TENANT/APPLICANT TO VILLAGE OF FORSYTH

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

(Print or type business name)

BY: _____ Date: _____
(Authorized Tenant Signature)

STATE OF ILLINOIS
COUNTY OF MACON

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

Notary Public

FROM PROPERTY OWNER/LANDLORD TO VILLAGE OF FORSYTH

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

BY: _____ Date: _____
(Signature)

PRINTED NAME: _____

STATE OF ILLINOIS
COUNTY OF MACON

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

Notary Public

Commercial Revitalization TIF Grant Program

Village of Forsyth, Illinois

APPROVAL FORM FOR VILLAGE USE ONLY

Applicant Name: _____ Property Address: _____

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

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

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

☐ No (reason: _____)

GRANT AMOUNT: \$ _____,

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

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

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

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

APPROVED: _____ Date ____ / ____ / ____
President, Village of Forsyth

ATTEST: _____ Date: ____ / ____ / ____
Village Clerk, Village of Forsyth

Completion of Project verified on ____ / ____ / ____.

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

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

NEW BUSINESS

ITEM 7

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 20, 2022
Subject: Krekels Request

I have been in a great deal of contact with Chad Krekel. They are interested in renting the old Pizza Hut building.

- We are working through his TIF Application.
- He is also submitting a TIF Grant Application.
- Finally, he is asking for a \$131,000 loan from the Village. I would like to discuss the possibility of loaning him the funds at a no/low-interest rate. These dollars will help him keep his current location on Mound Street open until he can remodel this location. I have discussed with TIF IL and this does occur in other communities. Greg is also prepared to have this discussion. We have not prepared a contract for the meeting today, as we wanted to talk over details:
 - Interest Rate
 - Repayment time
 - Repayment monthly amount
 - Collateral

Mr. Krekel is EXTREMELY interested in coming to this location. Staff feels this would be a huge boost for our community.

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

NEW BUSINESS

ITEM 8

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 20, 2022
Subject: Furniture Store

A furniture store has requested us to propose what incentives we can give to them.

Email from client:

I am currently in the preliminary stages of a feasibility analysis of a (5-7) acre commercial development project in Forsyth. This development would consist of several phases with phase 1 consisting of 50,000-80,000 sq' of retail with additional retail and restaurant development to follow. Phase 1 would consist of the store and outlet store along with other retailers. This development will generate substantial sales tax revenue for the Village but will be a costly endeavor. The preliminary Phase 1 costs will be in the \$5,500,000-\$7,000,000 range, with the total development costs for all phases exceeding \$10,000,000. Phase 2 construction cost \$3,000,000-\$5,000,000. At your earliest convenience please forward to me a "wish list" of restaurants & retailers the Village would like established in this development, and our team will reach out to them to get some preliminary ideas of their interest.

The economic incentives the Village will provide are paramount to locating this development in Forsyth; the following are the incentives we are looking for:

- 1) Grant
- 2) 2% sales tax rebate for 10 years
- 3) RE tax abatement for 5 years

Staff would like to discuss what we are in favor of offering them.

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

NEW BUSINESS

ITEM 9

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 20, 2022
Subject: Elliott Burgett

Elliott Burgett is looking to remodel the property just to the east of Village Hall. He is requesting a TIF GRANT in the amount of \$25,000.

Improvements will be a new roof, removal of cedar, and a new front.

The application example is in the previous agenda item.

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

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

PROGRAM APPLICATION

Applicant Name: G + E

Site Address: 350 S. ROUTE 51 Current Use: X Future Use: _____
Forsyth, IL 62535

Subject Property Tax ID # _____ Current Zoning Type: CI

Property Owner Name(s): ELLIOTT, GREG, Connie Burgett

Applicant Daytime Business Phone: _____ Cell Phone: 217-454-1223

Applicant Mailing Address: 9950 N. MERIDIAN RD. Email Address: burg02@yahoo.com
LATHAM, IL 62543

Type of Business (check one) ☐ Service ☒ Retail ☐ Other (describe): _____

Anticipated Project Start Date: ASAP and Estimated Project Completion Date: WITHIN 2 weeks

Total Project Costs: \$ 50,000 + (estimated costs must be verified upon completion of the Project).

Amount of Grant Financing Requested: \$ 25,000.

NOTE: All grants amounts are limited to 50% of total costs actually incurred for the Project, not to exceed \$10,000.00. Applicant must verify a minimum match of 50% of the total project costs.

Commercial Revitalization TIF Grant Program (the "Program") grants shall be awarded for TIF eligible project costs (pursuant to 65 ILCS 5/11-74.3-1 *et. seq.* as amended) that are incurred and verified for commercial facade renovation projects on a *first-come-first-served* basis, subject to the availability of funds and the approval of the Forsyth Village Board. **Please read the following requirements carefully.**

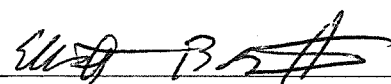
ADDITIONAL REQUIREMENTS:

1. Only properties located within the Forsyth TIF District Redevelopment Project Area (the "TIF Area" or "Area") are eligible to apply for the Program. The Forsyth TIF Redevelopment Project Area Boundary Map is provided and attached hereto in **Appendix A**.
2. Property owners may apply for and receive Program (or its successor program) grants for the same property only one time per calendar year. Exceptions may be allowed for multiple tenants undertaking un-related leasehold improvements on the same property.
3. The maximum Program grant amount for each Project approved for the *Commercial Revitalization TIF Grant Program* shall not exceed Fifty-Percent (50%) of total project costs, or a single lump-sum reimbursement of **Ten Thousand and 00/100 Dollars (\$10,000.00)** per individual commercial property as identified by the Macon County real estate tax identification number, or a definable subdivision of such property (e.g., a tenant's leasehold improvements undertaken within a larger commercial plaza). Verification of Applicant's equity in the Project of not less than 50% of total project costs must be submitted and verified by the Village in advance of the Village's reimbursement from TIF Funds.
 - a. The Applicant's Project (the "Project") under the *Commercial Revitalization TIF Grant Program* may include the costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of the exterior facades of existing commercial buildings, including new or replacement signs, lighting and fixtures attached to buildings which face Village streets and are located within the TIF Area. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are

consequential to the exterior façade improvements are allowable if less than 50% of total verified project costs.

- b. The construction of new buildings, acquisition of personal property or equipment, roof repairs and general custodial and maintenance services shall not qualify for reimbursement by TIF grant funds relating to the *Commercial Revitalization TIF Grant Program*.
4. Applicants must, in advance of receiving Program grant funds: a) verify that the most recent real estate tax bill(s) have been paid for the Property; b) verify TIF eligible project costs in an amount equal to or greater than the amount awarded to the Program Applicant by the Village Board of Trustees; and c) verify the Applicant does not owe any outstanding debts or fines payable to the Village. **Program grant funds are paid by the Village of Forsyth to the Applicant upon completion of the Project and verification of TIF eligible project costs that have been incurred by the Applicant – no exceptions.** The Village's obligation hereunder to award grant funds for TIF eligible project costs is a limited obligation to be paid solely from the Forsyth TIF District Special Tax Allocation Fund.
5. All projects undertaken with Program grant funds must comply with any Village of Forsyth Codes, conform to local zoning, and must be completed within 180 days of the Village Board's approval of the Program Application. Applicant is responsible for obtaining required licenses and permits, if any, prior to undertaking the Project.
6. All projects must be located within the Forsyth TIF Redevelopment Project Area and are subject to review by the Village Staff prior to Village Board of Trustees approval and prior to payment of grant funds.
7. Business owners who are tenants of a building for which planned leasehold improvements will be paid for with Program grant funds must provide written consent from the property owner for all proposed improvements (see *Appendix B*).
8. All applications must attach a description of the planned improvements, estimated costs (contractor bids) of the project and projected start and completion dates. Conceptual sketches, photographs and drawings are encouraged. Colored renderings are preferred. The Village reserves the right to request additional information, including, but not limited to, how the building will be utilized (e.g., type of business) once the renovations are completed.
9. It is the understanding of the Village and the Applicant that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not currently apply to TIF incentives that are received by private Developers as reimbursement for TIF Eligible Project Costs. This position of the Department of Labor is available online for further review at:
<https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>.
10. The Forsyth Village Board of Trustees reserves the right to award grant funds only to those Applicants who undertake projects the Village deems to be compliant with the TIF Act, projects that the Village believes will further stimulate the type of commercial revitalization described in the Forsyth TIF District Redevelopment Plan, and projects that are in the best interests of the citizens of the Village of Forsyth (see *Appendix C*). The rights and obligations of the Applicant under this Program Application shall not be assignable by the Applicant without providing written notice to the Village and the Village's consent is obtained prior to such assignment.

The undersigned certifies and warrants that to the best of his/her knowledge the information contained in and attached to this Application Form is true, correct and complete and furthermore agrees to the terms and conditions provided herein. Nothing contained in this Program Application shall be construed by the Village or the Applicant or any third person to create the relationship of a partnership, agency, or joint venture between the Village and the Applicant. The Applicant hereby acknowledges that, in executing this Application Form, the Applicant has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of the Program. Subject to Village Board approval (*Appendix C*), this Program Application shall become a binding Redevelopment Agreement for which the undersigned hereby warrants full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

Applicant Signature  Date: 9/7/22

APPENDIX B

Tenant/Applicant Letters of Intent

FROM TENANT/APPLICANT TO VILLAGE OF FORSYTH

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

(Print or type business name)

BY: _____ Date: _____
(Authorized Tenant Signature)

STATE OF ILLINOIS
COUNTY OF MACON

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

Notary Public

FROM PROPERTY OWNER/LANDLORD TO VILLAGE OF FORSYTH

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

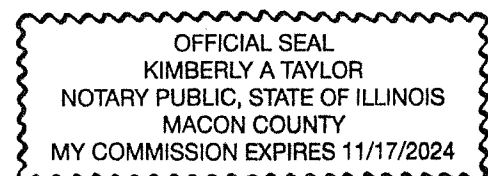
BY: Elliott Burgett Date: 9/7/22
(Signature)

PRINTED NAME: ELLIOTT BURGETT

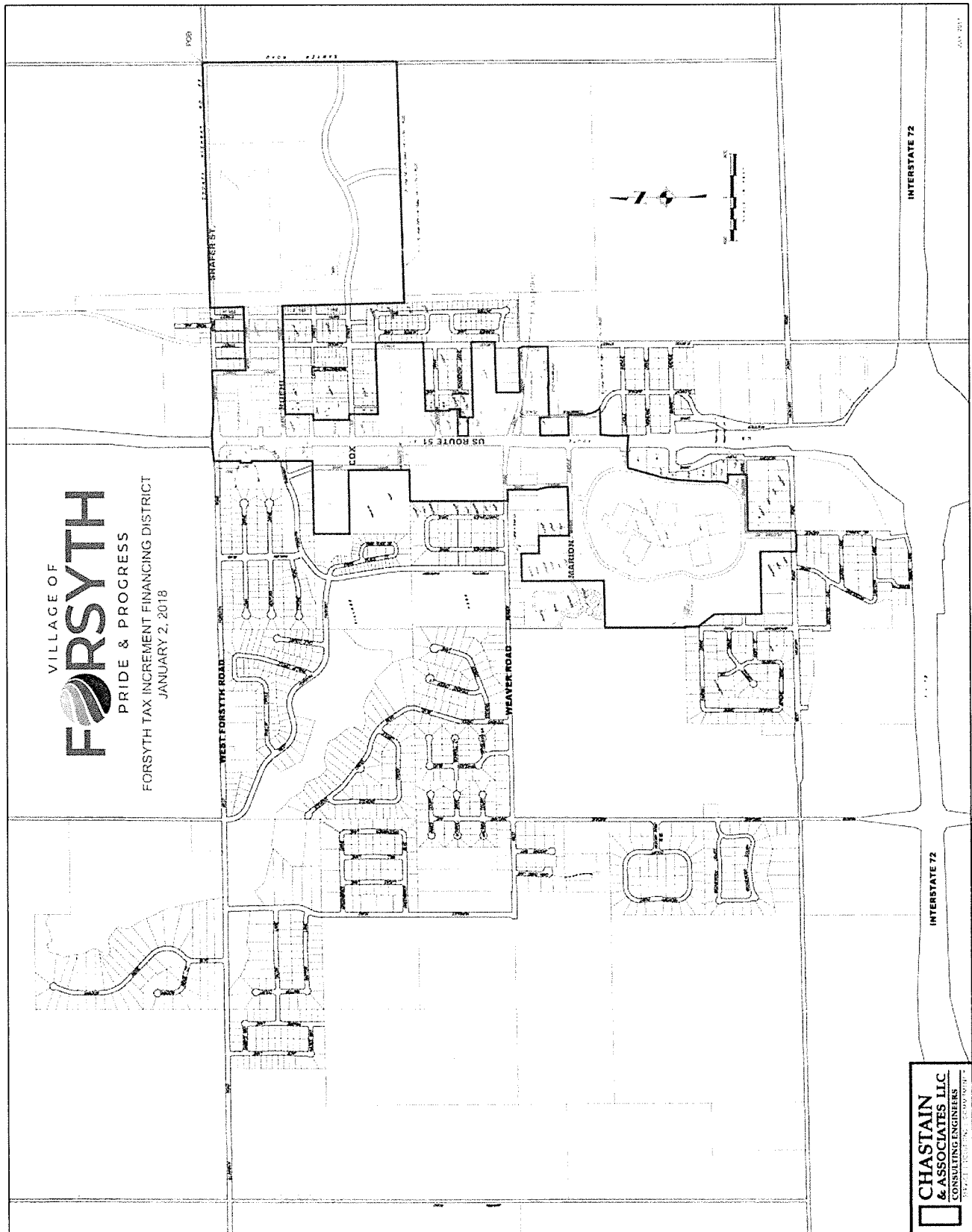
STATE OF ILLINOIS
COUNTY OF MACON

I, the undersigned Notary Public, do hereby affirm that Elliott Burgett personally appeared before me on the 7th day of September, 2022 and signed the above Affidavit as his/her free and voluntary act and deed.

[Signature]
Notary Public



Forsyth TIF District Redevelopment Project Area Boundary Map



APPENDIX C**Commercial Revitalization TIF Grant Program**

Village of Forsyth, Illinois

APPROVAL FORM FOR VILLAGE USE ONLY

Applicant Name: _____ Property Address: _____

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

Request Verified as TIF Eligible Project Cost: ☐ Yes ☐ No (reason: _____)Recommended by Village Staff: ☐ Yes, date: ____ / ____ / ____☐ No (reason: _____)**GRANT AMOUNT: \$ _____,****(Subject to Village Board Approval and Verification of TIF Eligible Project Costs)**Grant **APPROVED** by the President and Village Board of Trustees of the Village of Forsyth on the ____ day of _____ / ____.

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

Project grant approved by Village Board: ☐ Yes _____ ☐ No (reason: *see attached*)**APPROVED:** _____ Date ____ / ____ / ____
President, Village of Forsyth**ATTEST:** _____ Date: ____ / ____ / ____
Village Clerk, Village of Forsyth

Completion of Project verified on ____ / ____ / ____.

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

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

Proposal



Marvon Construction, LLC

1400 CR 1275 N
SULLIVAN, IL 61951
Reuben (217) 273-4418
Mark (217) 273-5083

7203

PROPOSAL SUBMITTED TO GREG BURGETT		PHONE	DATE 8-1-22
STREET		JOB NAME 51 BUILDING	
CITY, STATE, ZIP		JOB LOCATION FORSYTH	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

WE PROPOSE TO REMOVE EXISTING CEDAR BOARDS AND SOFFIT AND DISPOSE OF

INTO DUMPSTER PROVIDED BY MARVON CONSTRUCTION. WE WILL THEN INSTALL

2x6 FRAMING FOR SOFFIT, INSTALL G-RIB METAL SOFFIT, AND INSTALL G-

RIB METAL ON FACAD. J-CHANNEL, CORNERS AND PROPER TRIMS WILL BE INSTALLED

WHERE NEEDED.

TOTAL PRICE: \$29,100.00

P.S. SHEETING REPAIR, RESHEETING OR STRUCTURAL REPAIR WILL BE CHARGED

EXTRA A RATE OF \$50.00 PER MAN HOUR PLUS COST OF MATERIAL.

PLEASE NOTE DUE TO CURRENT FLUCTUATING MARKETS, PRICE IS SUBJECT TO

CHANGE IF SIGNED PROPOSAL AND DOWN PAYMENT ARE NOT RECEIVED BY- 8-8-22

OPTION #2 INSTALL METAL BOARD AND BATTEN ON FACAD INSTEAD OF G-RIB METAL.

TOTAL PRICE: \$36,100.00

COMMERCIAL GRADE

We ~~Propose~~ hereby to furnish materials and labor - complete in accordance with above specifications, for the sum of:

_____ dollars (\$ _____).

Payment to be made as follows:

50% DOWN WITH SIGNED PROPOSAL, THEN REMAINING BALANCE DUE WHEN JOB IS COMPLETE.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Note: This proposal may be
withdrawn by us if not accepted within 7 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

CLOSED SESSION