

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, AUGUST 16, 2022
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF AUGUST 2, 2022
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JULY 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 OSLAD GRANT (STEPHANIE BROWN, AICP, CHASTAIN & ASSOCIATES)
2. DISCUSSION AND POTENTIAL ACTION REGARDING MONTEZUMA HILLS SPEED TRAFFIC (ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING ITEP GRANT (STEPHANIE BROWN, AICP, CHASTAIN & ASSOCIATES)
2. DISCUSSION AND POTENTIAL ACTION ON RESOLUTION NUMBER 10-2022 REGARDING INTERGOVERNMENTAL AGREEMENT FOR JOINT PURCHASING OF LIBRARY PROGRAMMING, EVENTS AND SERVICES (LIBRARY DIRECTOR STEVEN WARD)
3. DISCUSSION AND POTENTIAL ACTION ON ORDINANCE NUMBER 2022-20 REGARDING LIQUOR LICENSE APPLICATION FOR CRAB LOBSTER (ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION ON ORDINANCE NUMBER 2022-21 REGARDING AMEREN FRANCHISE AGREEMENT (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 REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, AUGUST 2, 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 Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Attorney Greg Moredock, Public Works Director Darin Fowler

Staff Absent: Village Administrator Jill Applebee, Forsyth Library Director Steven Ward

Others Present: Sheriff Root

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JULY 19, 2022
2. APPROVAL OF WARRANTS

MOTION

Trustee Wendt made a Motion to approve the Consent Agenda with corrections as noted and Trustee Johnson seconded the Motion.

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

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

Motion declared carried.

PUBLIC COMMENT: At this time, the public has the opportunity to express views or make

comments to the Mayor and Board of Trustees on agenda items or any other Village issue. Comments must be limited to not more than three (3) minutes.

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report

Deputy Rigg had very little to report. They are now focusing on Montezuma Hills traffic. There is no park activity to report.

2. Village Staff Reports

Mayor Peck mentioned the sports and nature park and asked if it is ready for bids. Stephanie Brown of Chastain & Associates said the timeline options are this fall or let them prepare the bids over the winter and do it in January. General discussion was held then all agreed to go out for bid in early November to a general contractor.

ITEP was opened yesterday per Brown but the only project that might be viable to apply for is the bike trail. A short discussion was held. September 30 is the grant deadline. Mayor Peck asked Brown to bring the topic to Administrator Applebee when she returns from vacation.

Trustee London asked about the lot and how the mowing is going. Public Works Director Fowler said it is a rough farm field so it's going at a slow pace.

Trustee Gruenewald stated that a fair amount of road striping is worn out in many places in the Village and we should plan for it in future budgeting. Public Works Director Fowler will look into it next year to work with Macon County for better pricing.

Trustee Gruenewald mentioned the request for two more lights on the pickleball courts. Public Works Director Fowler will address the issue.

Trustee Gruenewald asked about the intergovernmental agreement with Hickory Point Township to do road improvement. Public Works Director Fowler replied and explained the IGA terms.

Trustee Shaw asked about the Montezuma traffic study and Public Works Director Fowler replied that there is no update yet.

Trustee Wendt addressed the topic of ambulance service concerns for the village. He said per Josh Trendler there was a meeting of area fire protection districts to make sure they are included in this county wide issue and conversations. Sheriff Root added a few comments to the discussion.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING WELL #7 BIDDING AND CONSTRUCTION OBSERVATION AGREEMENT (STEPHANIE BROWN)

Stephanie Brown of Chastain & Associates said they are moving forward with the IEPA loan and then explained the details of the agreement. Trustee Gruenewald asked if there are any critical attributes when digging a well. Brown responded that she did not have the answer but would get it and then share it with the Board. General discussion was held.

MOTION

Trustee Wendt made a Motion to approve the Bidding and Construction Observation Agreement not to exceed \$214,600 as presented and Trustee Johnson seconded the Motion.

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

Yeas: 6 – Wendt, Johnson, Young, Shaw, London, Gruenewald

Nays: 0 – None

Absent: 0 – None

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING GRAYHAWK PATCHING AND TEST AND DUNN QUOTE (STEPHANIE BROWN)

Public Works Director Fowler was pleased with Dunn Company and their take on the project. He described how the issue occurred. The solution is to dig up a couple of the areas, look for the cause then replace it with a better base to confirm that is the proper solution overall. A short discussion was held. The timeline should be within the next couple of weeks.

MOTION

Trustee Gruenewald made a Motion to approve the Dunn Company quote as presented and Trustee Young seconded the Motion.

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

Yeas: 6 – Wendt, Johnson, Young, Shaw, London, Gruenewald

Nays: 0 – None

Absent: 0 – None

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING HOME AVENUE AND AKERS DRIVE AND DUNN QUOTE (STEPHANIE BROWN)

Stephanie Brown of Chastain & Associates explained the problem and solution for the dips in the road. Public Works Director Fowler added some comments to the general topic as well.

MOTION

Trustee Wendt made a Motion to approve the Dunn & Company quote as presented and Trustee Gruenewald seconded the Motion.

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

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

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING PURCHASE OF NEW DEPUTY SHERIFF'S VEHICLES (MAYOR JIM PECK)

Sheriff Root gave an update on the topic and said one black squad car has arrived. The next issue is camera systems and their end of life was 2015. He recommends when replacing vehicles to replace the camera with it each time then use the old camera for spare parts.

MOTION

Trustee Wendt made a Motion to approve the purchase of one new deputy sheriff's vehicle (black vehicle) as presented and Trustee London seconded the Motion.

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

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

Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING PURCHASE OF DEPUTY SHERIFF'S CAMERAS (MAYOR JIM PECK)

Discussion held above in Item #4.

MOTION

Trustee London made a Motion to approve the purchase of one deputy sheriff's camera as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

NEW BUSINESS

None.

MOTION

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

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

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

Motion declared carried.

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

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

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

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

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

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

MOTION

Trustee Wendt made a Motion to approve the closed minutes of July 19, 2022 and Trustee Johnson seconded the Motion.

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

Yeas: 6 – Wendt, Johnson, Young, Shaw, London, Gruenewald

Nays: 0 – None

Absent: 0 – None

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:42 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:08/09/22

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 966

SYS TIME:11:05
[NW1]

DATE: 08/10/22

wednesday August 10,2022

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
----------------------	------------	-------------	--------	-------

01 BROWN, HAWKINS & BASOLA			312197.80	
081022	01-52-810	LAND PURCHASE SOUTH OF VHALL		312197.80
** TOTAL CHECKS TO BE ISSUED			312197.80	

SYS DATE:08/09/22

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 966

SYS TIME:11:05
[NW1]

DATE: 08/10/22

wednesday August 10,2022

PAGE 2

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			312197.80	
*** GRAND TOTAL ***			312197.80	
TOTAL FOR REGULAR CHECKS:			312,197.80	

SYS DATE:08/11/22

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 967

SYS TIME:14:40

[NW1]

DATE: 08/16/22

Tuesday August 16,2022

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ASSOCIATION OF PUBLIC TREASURE 25031	01-11-560	MEMBERSHIP RENEWAL FOR R. STEWART	159.00 159.00	
01 AREA-WIDE TECHNOLOGIES, INC 128822	51-00-512	EQUIPT MAINT SERVICE	62.50 62.50	
01 BABY TALK, INC. BT 072022 061	01-53-913	TALK TIMES 7/6,7/13,7/20,7/27	320.00 320.00	
01 BADGER METER INC 80103680	51-00-549	GATEWAY CELLULAR FEE FOR AUG '22	300.00 300.00	
01 BEST ONE OF CENTRAL IL 387650	01-52-512	EQUIP MAINT SERVICE	342.94 342.94	
01 CARDMEMBER SERVICE 081222	01-53-913	SUMMER PROGRAM	1363.62 591.25	
081222	01-11-560	PROF DEVELOPMENT	70.00	
081222	52-00-612	EQUIP MAINT SUPPLIES	261.25	
081222	01-53-560	PROF DEVELOPMENT	275.00	
081222	01-11-537	IT SERVICE	138.00	
081222	01-41-929	MISC EXPENSE	16.12	
081222	01-41-560	PROF DEVELOPMENT	12.00	
01 BLACK & COMPANY #06 06526052	01-41-652	OP SUPPLY-LOCATING PAINT	59.40 59.40	
01 BLACKSTONE AUDIO, INC 2053061	01-53-681	AUDIO VISUAL	85.90 85.90	
01 HEALTH CARE SERVICE CORPORATIO 081222	01-11-451	HEALTH INSURANCE SEPT '22	18255.77 680.20	
081222	01-11-451	HEALTH INSURANCE SEPT '22	1190.35	
081222	01-11-451	HEALTH INSURANCE SEPT '22	680.20	
081222	01-11-451	HEALTH INSURANCE SEPT '22	899.81	
081222	01-11-451	HEALTH INSURANCE SEPT '22	680.20	
081222	01-52-451	HEALTH INSURANCE SEPT '22	1190.35	
081222	01-52-451	HEALTH INSURANCE SEPT '22	2148.30	
081222	01-52-451	HEALTH INSURANCE SEPT '22	1473.44	
081222	01-53-451	HEALTH INSURANCE SEPT '22	1190.35	
081222	01-53-451	HEALTH INSURANCE SEPT '22	899.81	
081222	01-53-451	HEALTH INSURANCE SEPT '22	680.20	
081222	01-41-451	HEALTH INSURANCE SEPT '22	680.20	
081222	01-41-451	HEALTH INSURANCE SEPT '22	573.55	
081222	01-41-451	HEALTH INSURANCE SEPT '22	1574.67	
081222	01-41-451	HEALTH INSURANCE SEPT '22	899.81	
081222	51-00-451	HEALTH INSURANCE SEPT '22	1623.98	
081222	52-00-451	HEALTH INSURANCE SEPT '22	1190.35	
01 BENEFIT PLANNING CONSULTANTS, 081222	01-11-549	HRA/COBRA INSURANCE SEPT '22	109.45 7.70	
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22	7.70	
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22	7.70	
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22	7.70	
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22	4.63	

DATE: 08/16/22

Tuesday August 16,2022

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		7.71
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		7.71
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		7.71
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		7.71
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		7.71
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		4.63
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		7.71
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		7.71
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		7.71
081222	01-11-549	HRA/COBRA INSURANCE SEPT '22		7.71
01 BRANUM RECYCLING, INC			180.00	
000670	01-41-578	RECYCLE, TRASH ROLL-OFF JULY '22		180.00
01 JAMES BRUMMITT			90.00	
081222	01-11-547	ELECTRICAL INSPECTION 170 JACK LANE		90.00
01 HERALD & REVIEW			55.48	
135640	01-11-553	PLANNING & ZONING MTG 8-25 AD		55.48
01 COMCAST CABLE			1100.14	
081222	01-11-552	VH PHONE & INTERNET AUG '22		362.20
081222	01-41-552	PW PHONE & INTERNET AUG '22		66.63
081222	01-41-549	PW PHONE & INTERNET AUG '22		88.35
081222	01-53-552	LIB PHONE & INTERNET AUG '22		75.17
081222	01-53-549	LIB PHONE & INTERNET AUG '22		238.95
081222	51-00-552	WP PHONE & INTERNET AUG '22		156.89
081222	51-00-549	WP PHONE & INTERNET AUG '22		111.95
01 JASON FERGUSON			80.00	
081222	01-53-549	LIB WEB HOSTING FOR AUG '22		80.00
01 AHW LLC CLINTON			102.81	
11420378	01-52-612	EQUIPT MAINT SUPPLIES		55.05
11428822	01-52-612	EQUIP MAINT SUPPLY		47.76
01 BETH E. STRINGER			1495.00	
11585	16-00-911	FALL/WINTER 2022 VISITOR GUIDE		1495.00
01 DECATUR COMPUTERS INC			1629.50	
DCI46165	01-11-537	COMPUTER SUPPORT		392.50
DCI46271	01-11-537	COMPUTER PROTECTION PLAN		952.00
DCI46283	01-11-537	OFFICE 365 SUBSCRIPTIONS		285.00
01 DELTA DENTAL OF ILLINOIS-RISK			351.69	
081222	01-11-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-11-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-11-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-11-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-52-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-52-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-53-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-53-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-53-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-41-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-41-451	DENTAL INSURANCE FOR SEPT '22		23.96

DATE: 08/16/22

Tuesday August 16,2022

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081222	01-41-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	01-41-451	DENTAL INSURANCE FOR SEPT '22		25.21
081222	52-00-451	DENTAL INSURANCE FOR SEPT '22		25.21
01 PETTY CASH			3000.00	
081222	16-00-911-5	DISC GOLF TOURNAMENT		3000.00
01 DISPLAY SALES			161.00	
SO-333706-1	01-52-929	MISC EXPENSE		161.00
01 TYROLT, INC			811035.20	
081222	30-00-874	GREENBRIER REHAB		486387.34
081222-1	30-00-864-5	SCHROLL PT PAVEMENT MAINT		154525.20
081222-1	30-00-874-1	AKERS/HOME/MARION IMPROVEMENT		170122.66
01 ELECTRICAL SERVICE CO			236.60	
008024391	52-00-512	EQUIP MAINT SERVICE		236.60
01 ERB TURF EQUIPMENT, INC			612.00	
01-82400	01-52-617	GROUND MAINT SUPPLY		612.00
01 FARNSWORTH GROUP			300.00	
235389	51-00-549	SCADA MAINT FOR JULY '22		300.00
01 FINDAWAY WORLD, LLC			75.78	
400297	01-53-681	AUDIO VISUAL		75.78
01 CENGAGE LEARNING INC/GALE			133.45	
78246949	01-53-671	BOOKS		51.73
78252494	01-53-671	BOOKS		81.72
01 GAMETIME			683.05	
2220020	01-52-612	EQUIP MAINT SUPPLIES		683.05
01 HEROES OF LEGEND COSPLAY			220.00	
081222	01-53-913	SUMMER PROGRAM		220.00
01 HUTCHINS EXCAVATING			13650.00	
5922	01-41-514	STREET MAINT SERVICE		9600.00
5922	01-41-515-1	STREET STORM SEWER MAINT		4050.00
01 HYDRO-KINETICS CORPORATION			676.00	
13242	51-00-612	EQUIPMENT MAINT		676.00
01 KINGDOM CONCRETE			2136.00	
101010	01-41-514	STREET MAINT SERVICE		2136.00
01 KIRBY RISK			3918.00	
S112066542	51-00-549	ANNUAL SCADA WTP		3918.00
01 LINCOLN FINANCIAL GROUP			247.95	
081222	01-11-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-11-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-11-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-11-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-52-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-52-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-52-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-53-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-53-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-41-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53
081222	01-41-451	LIFE, ADD, & STD INSURANCE SEPT '22		16.53

DATE: 08/16/22

Tuesday August 16,2022

PAGE 4

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081222	01-41-451	LIFE, ADD, & STD INSURANCE SEPT '22	16.53	
081222	01-41-451	LIFE, ADD, & STD INSURANCE SEPT '22	16.53	
081222	51-00-451	LIFE, ADD, & STD INSURANCE SEPT '22	16.53	
081222	52-00-451	LIFE, ADD, & STD INSURANCE SEPT '22	16.53	
01 LINDE INC. 30346850	51-00-656	CHEMICALS	7962.65	7962.65
01 LOWE'S COMPANIES, INC. 081222	01-41-652	OP SUPPLIES	98.63	75.84
081222	01-52-652	OP SUPPLIES		22.79
01 MAROA-FORSYTH SCHOOL DISTRICT 081222	01-11-999-7	NON HOME RULE TAX FOR MAY '22	92624.66	92624.66
01 MENARDS 081222	01-52-652	OP SUPPLIES	721.19	117.06
081222	01-52-617-1	PARK LANDSCAPING		143.65
081222	01-41-652	OP SUPPLIES		68.62
081222	01-41-655	FUEL		55.84
081222	01-53-654	JANITORIAL SUPPLIES		43.76
081222	01-41-651	OFFICE SUPPLIES		58.43
081222	01-52-653	SMALL TOOLS		191.95
081222	01-52-655	FUEL		41.88
01 METROPOLITAN INDUSTRIES INC 041455	52-00-512	EQUIP MAINT SERVICE-BEAVER&STEVENS	3180.00	1267.50
INV041456	52-00-512	EQUIP MAINT SERVICE-STEVENS CREEK		1912.50
01 MISSISSIPPI LIME COMPANY 1623029	51-00-656	CHEMICALS	12374.92	2916.74
1624331	51-00-656	CHEMICALS		3291.66
1624833	51-00-656	CHEMICALS		3179.17
1625501	51-00-656	CHEMICALS		2987.35
01 VERIZON WIRELESS 9912668859	01-41-552	CELL PHONE SERVICE FOR AUG '22	199.59	36.01
9912668859	51-00-552	CELL PHONE SERVICE FOR AUG '22		114.26
9912668859	52-00-552	CELL PHONE SERVICE FOR AUG '22		49.32
01 MORGAN DISTRIBUTING, INC. 081222	01-52-655	FUEL	5269.73	3463.14
081222	01-41-655	FUEL		1806.59
01 QUADIENT, INC 59435623	01-11-512	QTR POSTAGE METER FEES	120.00	120.00
01 PAYMENT SERVICE NETWORK, INC 263436	51-00-549-2	W/S ONLINE PAYMENT FEES FOR JULY '2	618.41	309.20
263436	52-00-549-2	W/S ONLINE PAYMENT FEES FOR JULY '2		309.21
01 SWARTZ PROPERTIES 081222	51-00-929	CREDIT REFUND ON WATER	4.67	4.67
01 SAM'S CLUB/GECF 081222	01-53-651	OFFICE SUPPLIES	71.92	46.36
081222	01-53-913	SUMMER PROGRAM		25.56
01 SANITARY DISTRICT 22-002253	52-00-578	SEWER DISCHARGE FEES FOR JULY '22	21951.11	21951.11

DATE: 08/16/22

Tuesday August 16,2022

PAGE 5

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SEBENS CONCRETE PRODUCTS			185.00	
92110	01-41-615-1	STORM SEWER MAINT SUPPLY		185.00
01 STAPLES CREDIT PLAN			127.48	
081222	01-53-651	OFFICE SUPPLIES		120.69
081222	01-53-913	SUMMER PROGRAM		6.79
01 THIRD MILLENNIUM ASSOCIATES, I			408.46	
27997	51-00-549-1	W/S BILL SERIVCES FOR AUG '22		204.23
27997	52-00-549-1	W/S BILL SERIVCES FOR AUG '22		204.23
01 TLC ICE CREAM LLC			400.00	
081222	01-53-913	SUMMER PROGRAM		400.00
01 UTILITY SUPPLY OF AMERICA, INC			56.95	
057065	01-41-653	SMALL TOOLS		56.95
01 UNITED STATES POSTAL SERVICE			275.00	
081222	01-11-549-1	ANNUAL POSTAGE PERMIT NO. 2		275.00
01 VAN DIEST SUPPLY COMPANY			99.55	
251367	01-52-617	GROUND MAINT SUPPLY		56.00
251368	01-52-617	GROUND MAINT SUPPLIES		43.55
01 VISION SERVICE PLAN			165.66	
081222	01-11-451	VISION INSURANCE SEPT '22		9.66
081222	01-11-451	VISION INSURANCE SEPT '22		9.66
081222	01-11-451	VISION INSURANCE SEPT '22		9.66
081222	01-11-451	VISION INSURANCE SEPT '22		9.66
081222	01-52-451	VISION INSURANCE SEPT '22		9.66
081222	01-52-451	VISION INSURANCE SEPT '22		9.66
081222	01-52-451	VISION INSURANCE SEPT '22		9.66
081222	01-53-451	VISION INSURANCE SEPT '22		9.66
081222	01-53-451	VISION INSURANCE SEPT '22		20.76
081222	01-53-451	VISION INSURANCE SEPT '22		9.66
081222	01-41-451	VISION INSURANCE SEPT '22		9.66
081222	01-41-451	VISION INSURANCE SEPT '22		9.66
081222	01-41-451	VISION INSURANCE SEPT '22		9.66
081222	01-41-451	VISION INSURANCE SEPT '22		9.66
081222	51-00-451	VISION INSURANCE SEPT '22		9.66
081222	52-00-451	VISION INSURANCE SEPT '22		9.66
01 WAL-MART			56.60	
081222	01-53-651	OFFICE SUPPLIES		24.80
081222	01-53-681	AUDIO VISUAL		19.96
081222	01-53-913	SUMMER PROGRAM		11.84
01 WASTE MANAGEMENT SERVICES INC			1095.32	
0060816-2754-6	01-52-578	PARK TRASH SERVICE		277.20
0167694-2477-7	01-53-578	LIBRARY TRASH SERVICE		388.46
1572289-2477-3	01-52-578	BALL DIAMONDS TRASH SERVICE		59.53
1572290-2477-1	01-52-578	VETS PAVILION TRASH SERVICE		42.23
1572291-2477-9	01-52-578	SOFTBALL FIELD TRASH SERVICE		42.23
1572292-2477-7	01-52-578	PAVILION TRASH SERVICE		42.23
1572293-2477-5	01-41-578	PW TRASH SERVICE		243.44

SYS DATE:08/11/22

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 967

SYS TIME:14:40
[NW1]

DATE: 08/16/22

Tuesday August 16,2022

PAGE 6

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 WATTS COPY SYSTEM 32209700	01-11-512	VH COPIER	225.00	225.00
01 WEX BANK 82768100	01-41-655	FUEL	1763.56	1264.12
82768100	01-52-655	FUEL		499.44
** TOTAL CHECKS TO BE ISSUED			1013284.29	

SYS DATE:08/11/22

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 967

SYS TIME:14:40
[NW1]

DATE: 08/16/22

Tuesday August 16,2022

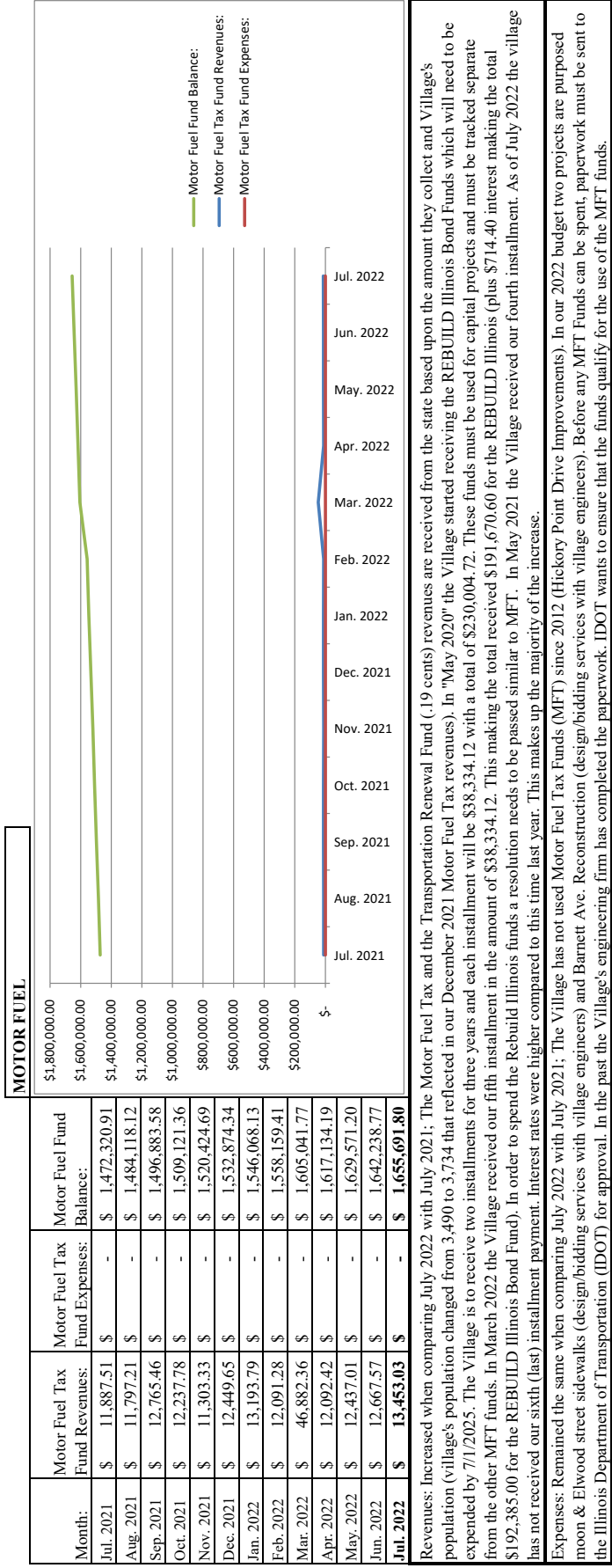
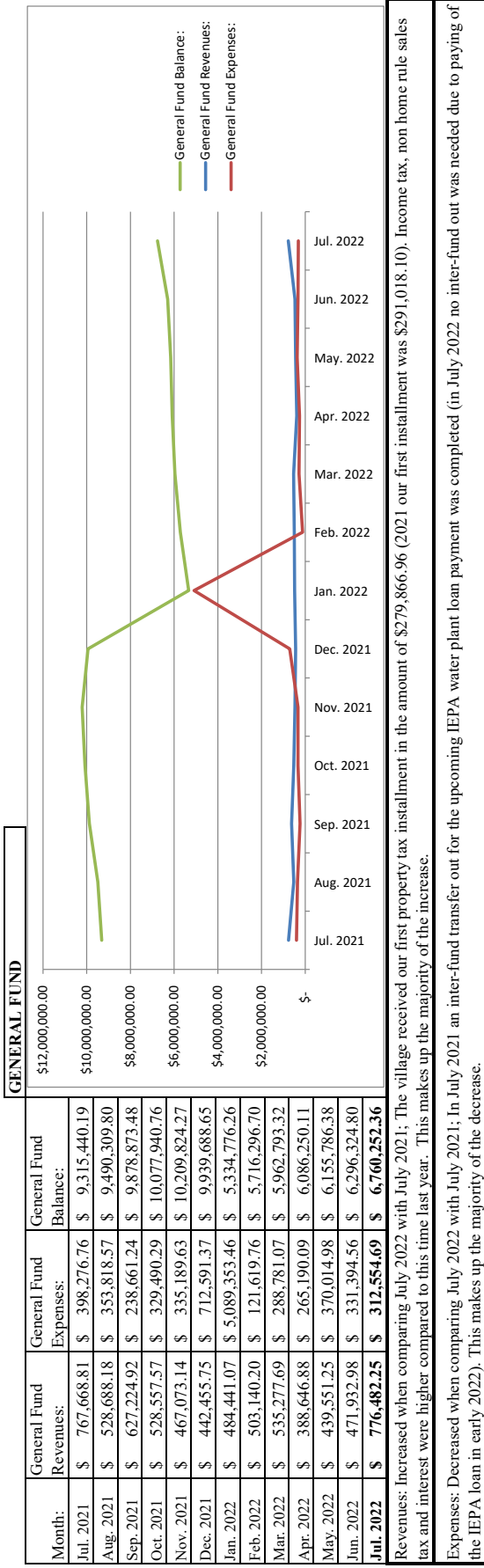
PAGE 7

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			142175.18	
HOTEL/MOTEL TAX FUND			4495.00	
CAPITAL PROJECT FUND			811035.20	
WATER OPERATIONS			28145.44	
SEWER OPERATIONS			27433.47	
*** GRAND TOTAL ***			1013284.29	
TOTAL FOR REGULAR CHECKS:			1,013,284.29	

CONSENT AGENDA

ITEM 3

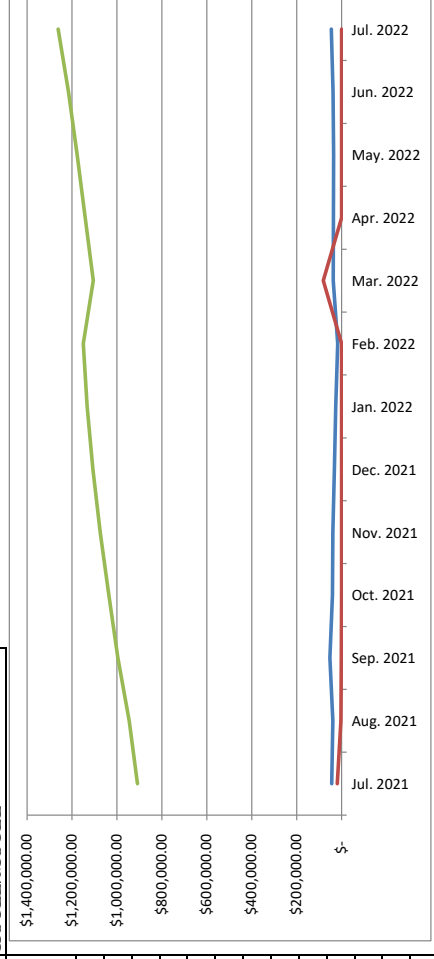
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2022 which is 58% into the budget year



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2022 which is 58% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Jul. 2021	\$ 44,442.03	\$ 19,431.43	\$ 908,707.63
Aug. 2021	\$ 39,315.66	\$ 2,931.34	\$ 945,091.95
Sep. 2021	\$ 52,116.97	\$ 1,495.00	\$ 995,713.92
Oct. 2021	\$ 40,319.86	\$ -	\$ 1,036,033.78
Nov. 2021	\$ 38,628.47	\$ -	\$ 1,074,662.25
Dec. 2021	\$ 32,410.79	\$ -	\$ 1,107,073.04
Jan. 2022	\$ 25,800.72	\$ -	\$ 1,132,873.76
Feb. 2022	\$ 17,315.11	\$ -	\$ 1,150,188.87
Mar. 2022	\$ 37,003.84	\$ 81,538.12	\$ 1,105,654.59
Apr. 2022	\$ 36,072.05	\$ -	\$ 1,141,726.64
May. 2022	\$ 35,674.75	\$ -	\$ 1,177,401.39
Jun. 2022	\$ 38,291.78	\$ -	\$ 1,215,693.17
Jul. 2022	\$ 46,086.05	\$ -	\$ 1,261,779.22

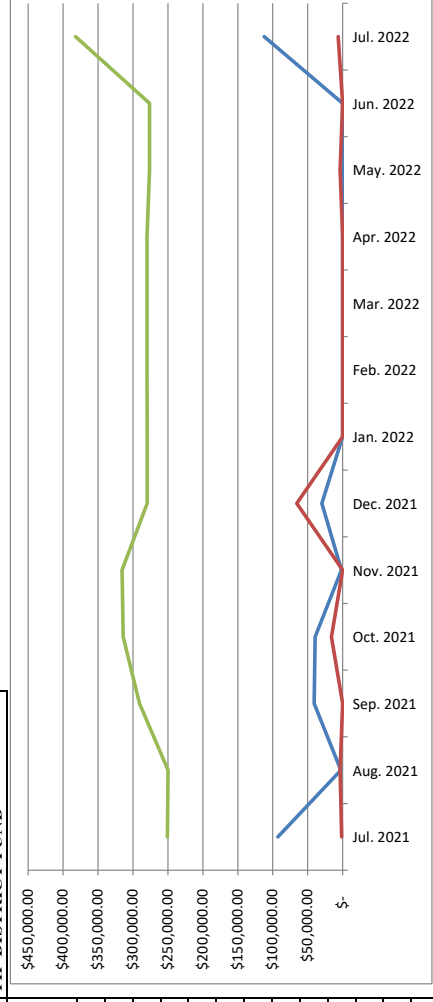


Revenues: Increased when comparing July 2022 with July 2021; At the end of June one of the hotel/motel had not submitted their May 2022 taxes but is now current. At the end of July one of the hotel/motel has not submitted their June 2022 taxes (due in July). The hotel/motel tax revenues for the month of June (paid to the village in July) appeared to have more occupancy this year compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing July 2022 with July 2021. In July 2021 the farm progress, asa tournament and disc golf tournament payments were processed. This makes up the majority of the decrease.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Jul. 2021	\$ 92,630.90	\$ 1,500.00	\$ 250,679.21
Aug. 2021	\$ 2,636.82	\$ 3,523.25	\$ 249,792.78
Sep. 2021	\$ 40,760.85	\$ -	\$ 290,553.63
Oct. 2021	\$ 39,294.39	\$ 15,939.55	\$ 313,908.47
Nov. 2021	\$ 1,597.33	\$ -	\$ 315,505.80
Dec. 2021	\$ 29,779.18	\$ 65,614.27	\$ 279,670.71
Jan. 2022	\$ 69.50	\$ -	\$ 279,740.21
Feb. 2022	\$ 54.40	\$ -	\$ 279,794.61
Mar. 2022	\$ 59.41	\$ -	\$ 279,854.02
Apr. 2022	\$ 55.59	\$ -	\$ 279,909.61
May. 2022	\$ 60.77	\$ 3,671.75	\$ 276,298.63
Jun. 2022	\$ 56.77	\$ -	\$ 276,355.40
Jul. 2022	\$ 112,274.16	\$ 6,445.75	\$ 382,183.81



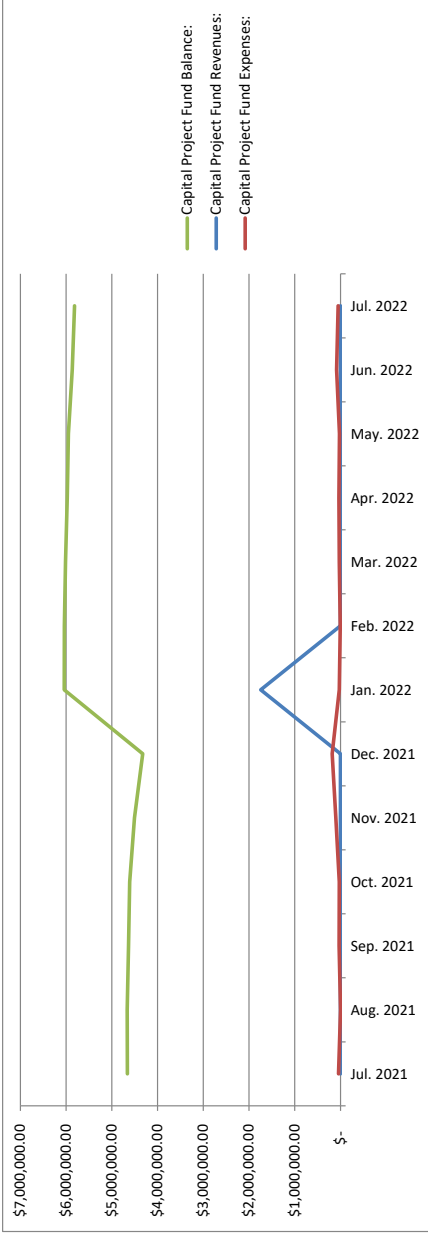
Revenues: Increased when comparing July 2022 with July 2021; The village received their first TIF installment in the amount of \$ 112,210.44 (2021 our first installment was \$92,592.67). In addition bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Increased when comparing July 2022 with July 2021; The village paid the 2nd qtr for our TIF consultants (last year the 2nd qtr was paid in August 2021). This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2022 which is 58% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Jul. 2021	\$ 960.86	\$ 45,046.09	\$ 4,662,926.80
Aug. 2021	\$ 989.97	\$ -	\$ 4,663,916.77
Sep. 2021	\$ 952.28	\$ 29,726.15	\$ 4,635,142.90
Oct. 2021	\$ 917.99	\$ 27,540.55	\$ 4,608,520.34
Nov. 2021	\$ 1,006.08	\$ 102,197.70	\$ 4,507,328.72
Dec. 2021	\$ 964.35	\$ 182,901.86	\$ 4,325,391.21
Jan. 2022	\$ 1,744,980.30	\$ 28,542.00	\$ 6,041,829.51
Feb. 2022	\$ 1,167.65	\$ 5,150.00	\$ 6,037,847.16
Mar. 2022	\$ 1,290.59	\$ 27,263.66	\$ 6,011,874.09
Apr. 2022	\$ 1,181.33	\$ 37,827.50	\$ 5,975,227.92
May. 2022	\$ 1,300.63	\$ 25,250.00	\$ 5,951,278.55
Jun. 2022	\$ 1,212.71	\$ 87,630.09	\$ 5,864,861.17
Jul. 2022	\$ 1,165.45	\$ 51,042.75	\$ 5,814,983.87

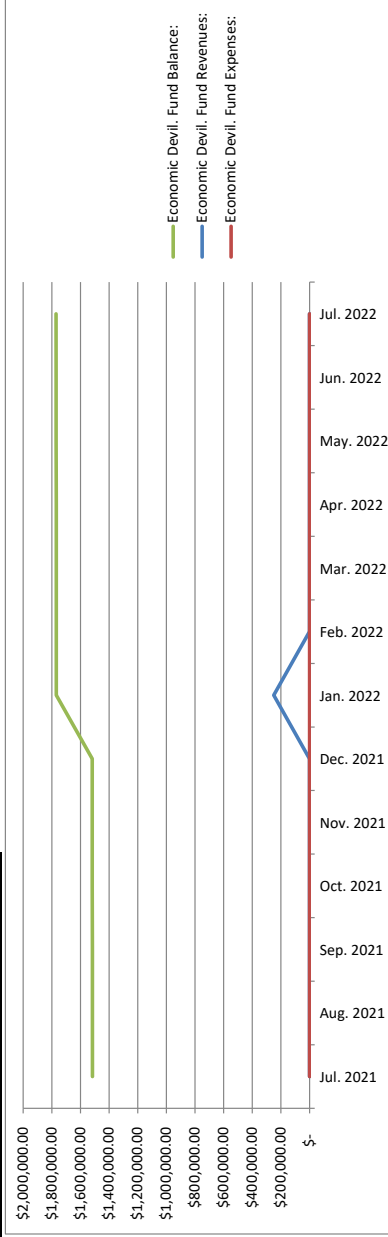


Revenues: Increased when comparing July 2022 with July 2021; The increase came from bank interest being higher in July 2022 compared to July 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Increased when comparing July 2022 with July 2021; In July 2022 several projects have began; greenbrier and the annual pavement. The auto transfer switch for all 4 sewer lift stations approved in 2021 was not completed until this month (July 2022). This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

Month:	Economic Devl. Fund Revenues:	Economic Devl. Fund Expenses:	Economic Devl. Fund Balance:
Jul. 2021	\$ 304.27	\$ -	\$ 1,516,219.74
Aug. 2021	\$ 341.36	\$ -	\$ 1,516,561.10
Sep. 2021	\$ 328.38	\$ -	\$ 1,516,889.48
Oct. 2021	\$ 316.55	\$ -	\$ 1,517,206.03
Nov. 2021	\$ 346.92	\$ -	\$ 1,517,552.95
Dec. 2021	\$ 332.53	\$ -	\$ 1,517,885.48
Jan. 2022	\$ 250,308.61	\$ -	\$ 1,768,194.09
Feb. 2022	\$ 345.97	\$ -	\$ 1,768,540.06
Mar. 2022	\$ 382.40	\$ -	\$ 1,768,922.46
Apr. 2022	\$ 356.63	\$ -	\$ 1,769,279.09
May. 2022	\$ 392.64	\$ -	\$ 1,769,671.73
Jun. 2022	\$ 366.10	\$ -	\$ 1,770,037.83
Jul. 2022	\$ 351.83	\$ -	\$ 1,770,389.66



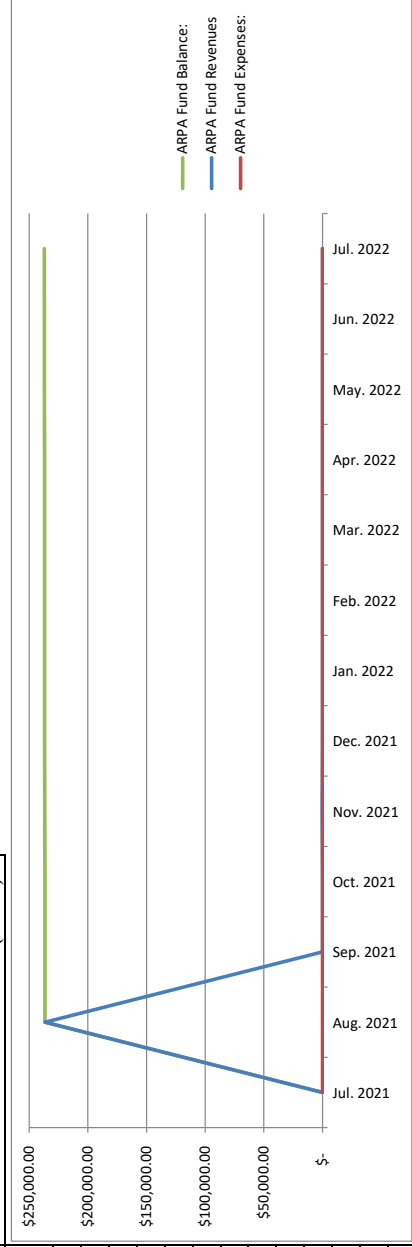
Revenues: Increased when comparing July 2022 with July 2021; The increase came from bank interest being higher in July 2022 compared to July 2021 due to a higher bank balance. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2022 which is 58% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

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

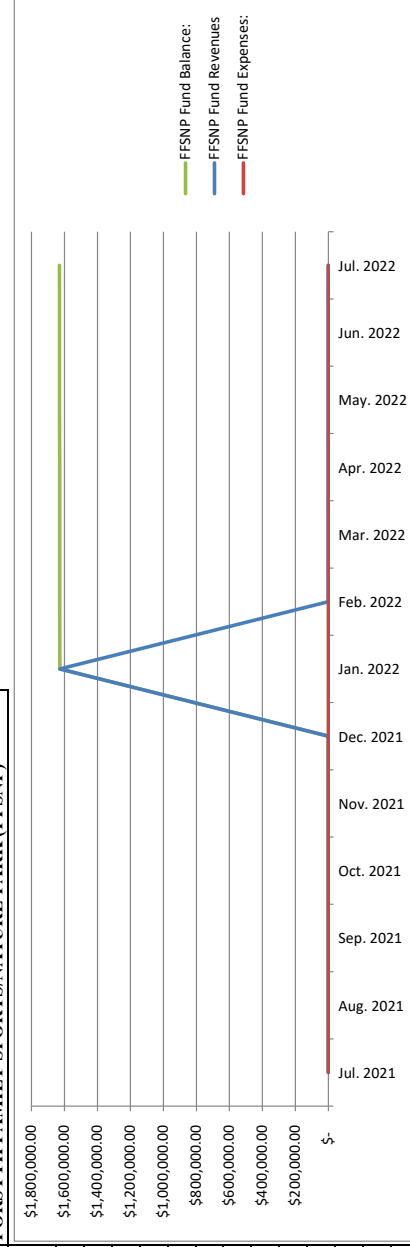


Revenues: Increased when comparing July 2022 with July 2021; In August 2021 the village received \$236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November the Village received an additional \$244.30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

Expenses: Remained the same when comparing July 2022 with July 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:
Jul. 2021	\$ -	\$ -	\$ -
Aug. 2021	\$ -	\$ -	\$ -
Sep. 2021	\$ -	\$ -	\$ -
Oct. 2021	\$ -	\$ -	\$ -
Nov. 2021	\$ -	\$ -	\$ -
Dec. 2021	\$ -	\$ -	\$ -
Jan. 2022	\$ 1,628,254.15	\$ -	\$ 1,628,254.15
Feb. 2022	\$ 302.72	\$ -	\$ 1,628,556.87
Mar. 2022	\$ 334.60	\$ -	\$ 1,628,891.47
Apr. 2022	\$ 334.34	\$ -	\$ 1,629,225.81
May. 2022	\$ 368.10	\$ -	\$ 1,629,593.91
Jun. 2022	\$ 343.22	\$ -	\$ 1,629,937.13
Jul. 2022	\$ 329.84	\$ -	\$ 1,630,266.97



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

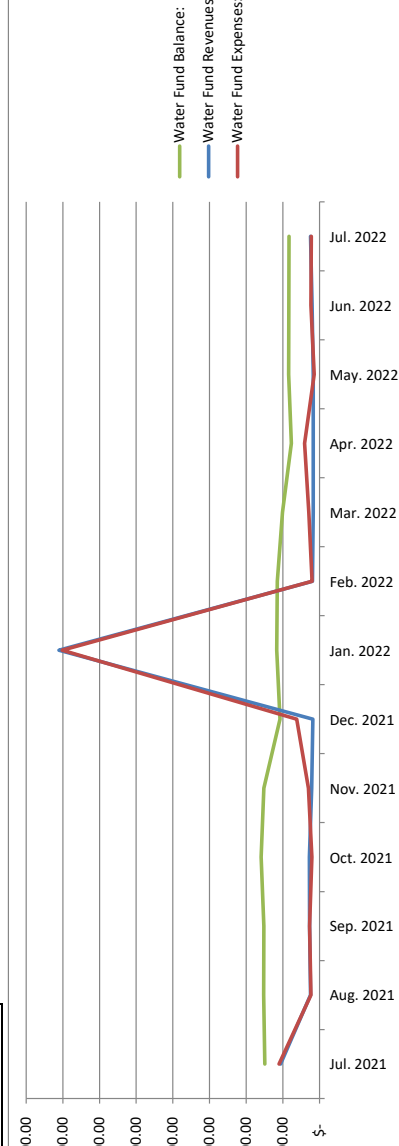
Expenses: Remained the same when comparing July 2022 with July 2021. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2022 which is 58% into the budget year

WATER			
Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Jul. 2021	\$ 212,612.92	\$ 220,890.11	\$ 298,059.15
Aug. 2021	\$ 49,526.45	\$ 46,836.48	\$ 304,882.24
Sep. 2021	\$ 54,586.78	\$ 54,609.65	\$ 303,724.19
Oct. 2021	\$ 55,160.68	\$ 41,646.80	\$ 318,549.81
Nov. 2021	\$ 43,223.17	\$ 61,079.15	\$ 303,653.12
Dec. 2021	\$ 36,498.54	\$ 124,460.65	\$ 215,691.01
Jan. 2022	\$ 1,421,163.25	\$ 1,403,587.25	\$ 233,267.01
Feb. 2022	\$ 38,685.15	\$ 40,231.16	\$ 230,263.82
Mar. 2022	\$ 34,627.63	\$ 58,038.61	\$ 201,754.06
Apr. 2022	\$ 34,920.92	\$ 81,491.12	\$ 153,756.41
May. 2022	\$ 34,406.59	\$ 29,212.23	\$ 169,053.07
Jun. 2022	\$ 41,104.76	\$ 46,793.37	\$ 167,172.12
Jul. 2022	\$ 49,590.79	\$ 45,075.71	\$ 166,617.58

Revenues: Decreased when comparing July 2022 with July 2021; In July 2021 an inter-fund transfer in for the upcoming IEPA water plant loan payment was completed (in July 2022 no inter-fund in was needed due to paying of the IEPA loan in early 2022). This makes up the majority of the decrease. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. This increase will go into effect 10/01/2022 billing.

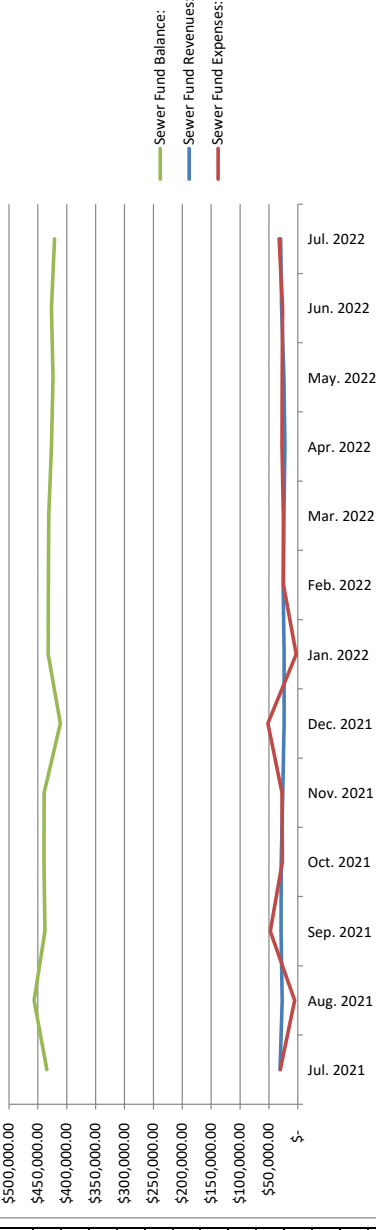
Expenses: Decreased when comparing July 2022 with July 2021; In July 2021 the village made our IEPA water plant loan payment since we paid off the loan in early 2022 no payment was needed. This makes up the majority of the decrease.



SEWER			
Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Jul. 2021	\$ 30,709.56	\$ 30,451.68	\$ 434,384.22
Aug. 2021	\$ 26,960.34	\$ 5,458.11	\$ 456,583.25
Sep. 2021	\$ 28,973.87	\$ 47,527.67	\$ 438,019.37
Oct. 2021	\$ 28,537.56	\$ 26,820.01	\$ 439,542.35
Nov. 2021	\$ 25,968.03	\$ 27,476.85	\$ 439,206.46
Dec. 2021	\$ 23,700.50	\$ 51,791.46	\$ 411,115.50
Jan. 2022	\$ 23,685.79	\$ 2,711.63	\$ 432,089.66
Feb. 2022	\$ 25,295.65	\$ 24,822.51	\$ 431,941.22
Mar. 2022	\$ 24,156.00	\$ 24,881.16	\$ 431,178.37
Apr. 2022	\$ 22,292.27	\$ 27,216.66	\$ 426,660.96
May. 2022	\$ 24,112.51	\$ 26,897.02	\$ 423,831.48
Jun. 2022	\$ 28,160.16	\$ 26,436.84	\$ 426,537.12
Jul. 2022	\$ 29,614.30	\$ 32,417.10	\$ 421,252.44

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

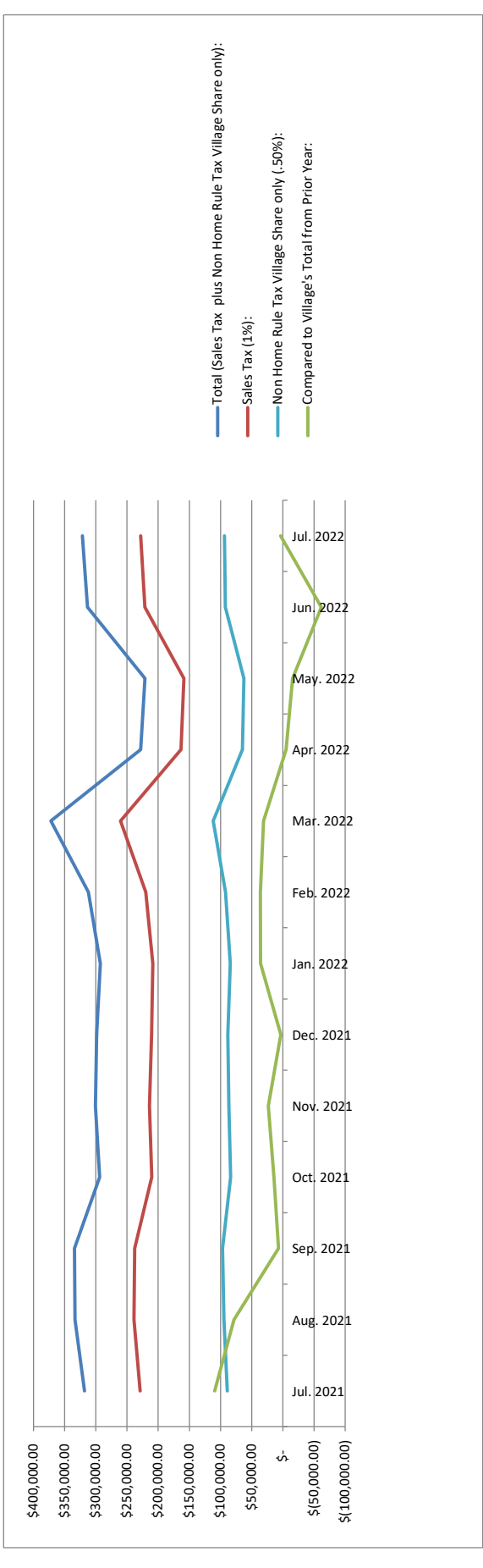
Expenses: Increased when comparing July 2022 with July 2021; Equipment maintenance were higher compared to this time last year. This makes up the majority of the increase.



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2022 which is 58% 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%):
Apr. 2021	Jul. 2021	\$ 229,034.71	\$ 89,130.60	\$ 318,165.31	\$ 109,356.37	\$ 89,130.59
May. 2021	Aug. 2021	\$ 238,774.31	\$ 94,629.24	\$ 333,403.55	\$ 78,263.38	\$ 94,629.25
Jun. 2021	Sep. 2021	\$ 237,741.72	\$ 96,627.26	\$ 334,368.98	\$ 6,974.32	\$ 96,627.25
Jul. 2021	Oct. 2021	\$ 210,360.81	\$ 83,640.55	\$ 294,001.36	\$ 14,343.09	\$ 83,640.54
Aug. 2021	Nov. 2021	\$ 214,074.00	\$ 86,582.93	\$ 300,656.93	\$ 23,294.98	\$ 86,582.94
Sep. 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	\$ 84,340.55
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
2022 Total:		\$ 1,460,378.52	\$ 601,217.80	\$ 2,061,596.32	\$ 23,627.78	\$ 601,217.81



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	\$112,282.77	\$112,282.77	\$105,017.23	51.67
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$48,117.07	\$48,117.07	\$44,982.93	51.68
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$5,481.59	\$5,481.59	\$5,118.41	51.71
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$7,756.45	\$7,756.45	\$7,243.55	51.71
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$17,579.31	\$17,579.31	\$16,420.69	51.70
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$7,971.40	\$7,971.40	\$7,428.60	51.76
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$25,844.46	\$25,844.46	\$24,155.54	51.69
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$1,055.70	\$1,055.70	\$944.30	52.79
01-00-321	LIQUOR LICENSE	\$27,500.00	\$0.00	\$3,000.00	\$24,500.00	10.91
01-00-325	FRANCHISE FEES	\$100,000.00	\$980.81	\$54,989.37	\$45,010.63	54.99
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$187.25	\$1,717.20	\$3,282.80	34.34
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	\$370.00	\$1,980.00	\$980.00-	198.00
01-00-341	STATE INCOME TAX	\$450,000.00	\$58,777.94	\$412,675.95	\$37,324.05	91.71
01-00-342	REPLACEMENT TAX	\$4,500.00	\$1,182.99	\$6,777.92	\$2,277.92-	150.62
01-00-344	GRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-00-345	SALES TAX	\$2,500,000.00	\$228,013.82	\$1,460,378.52	\$1,039,621.48	58.42
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,003,500.00	\$93,659.28	\$601,217.80	\$402,282.20	59.91
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,003,500.00	\$93,659.29	\$601,217.81	\$402,282.19	59.91
01-00-345-3	SALES TAX LOCAL USE	\$145,000.00	\$10,213.83	\$86,894.11	\$58,105.89	59.93
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$53,778.21	\$53,778.21	\$53,221.79	50.26
01-00-359	OTHER FINES	\$0.00	\$75.00	\$575.00	\$575.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$1,000.00	\$180.00	\$540.00	\$460.00	54.00
01-00-374	PLAN REVIEW FEES	\$6,200.00	\$94.40	\$13,195.87	\$6,995.87-	212.84
01-00-375	LIBRARY FINES/FEES	\$2,500.00	\$159.63	\$1,832.55	\$667.45	73.30
01-00-381	INTEREST INCOME	\$6,200.00	\$6,629.44	\$18,928.41	\$12,728.41-	305.30
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	\$705.00	\$3,435.00	\$1,065.00	76.33
01-00-383	DONATIONS	\$0.00	\$646.46	\$786.46	\$786.46-	.00
01-00-385	FORSYTH FAMILY FEST	\$4,500.00	\$649.63	\$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	\$430.52	\$4,729.39	\$2,270.61	67.56
** TOTAL REVENUE		\$5,873,000.00	\$776,482.25	\$3,599,472.32	\$2,273,527.68	61.29
DEPARTMENT 00 TOTALS		\$5,873,000.00	\$776,482.25	\$3,599,472.32	\$2,273,527.68	61.29

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	\$275.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$25,900.00	\$12,879.45	\$13,375.45	\$12,524.55	51.64
01-10-914	FAMILY FEST	\$45,000.00	\$8,544.83	\$45,895.67	\$895.67-	101.99
01-10-917	ACTIVITIES & EVENTS	\$6,000.00	\$0.00	\$1,696.43	\$4,303.57	28.27
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,500.00	\$60.00	\$375.00	\$1,125.00	25.00
** TOTAL EXPENSE		\$155,975.00	\$21,759.28	\$68,207.71	\$87,767.29	43.73
DEPARTMENT 10 TOTALS		\$155,975.00C	\$21,759.28CR	\$68,207.71C	\$87,767.29-	43.73

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$294,000.00	\$19,568.00	\$150,437.98	\$143,562.02	51.17
01-11-423	SALARIES-OVERTIME	\$1,500.00	\$0.00	\$100.54	\$1,399.46	6.70
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$60,000.00	\$3,656.16	\$26,299.60	\$33,700.40	43.83
01-11-453	IL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$228.50	\$228.50-	.00
01-11-461	FICA (CONTRIBUTION)	\$22,400.00	\$1,457.57	\$11,779.87	\$10,620.13	52.59
01-11-462	I M R F CONTRIBUTION	\$29,200.00	\$1,878.77	\$14,407.71	\$14,792.29	49.34
01-11-471	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$703.52	\$203.52-	140.70
01-11-511	BUILDING MAINTENANCE SERVICE	\$43,000.00	\$800.00	\$30,196.00	\$12,804.00	70.22
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$4,700.00	\$3,475.23	\$5,243.02	\$543.02-	111.55
01-11-531	ACCOUNTING SERVICE	\$24,500.00	\$2,500.00	\$24,500.00	\$0.00	100.00
01-11-532	ENGINEERING SERVICE	\$50,000.00	\$0.00	\$38,991.79	\$11,008.21	77.98
01-11-533	LEGAL SERVICE	\$40,000.00	\$585.00	\$18,732.50	\$21,267.50	46.83
01-11-535	DEPUTY CONTRACT	\$514,650.00	\$380.33	\$118,511.27	\$396,138.73	23.03
01-11-537	IT SERVICE	\$20,000.00	\$308.94	\$11,744.39	\$8,255.61	58.72
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$0.00	\$315.00	\$685.00	31.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$44,900.00	\$3,083.73	\$15,968.15	\$28,931.85	35.56
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
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	\$362.07	\$2,382.67	\$317.33	88.25
01-11-553	PUBLISHING	\$2,500.00	\$53.00	\$1,374.40	\$1,125.60	54.98
01-11-554	PRINTING	\$2,500.00	\$360.00	\$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	\$664.76	\$6,520.87	\$12,079.13	35.06
01-11-571	UTILITIES	\$9,000.00	\$509.05	\$3,521.54	\$5,478.46	39.13
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	\$0.00	\$1,334.99	\$10,165.01	11.61
01-11-651-1	COMPUTER/EQUIPMENT	\$3,000.00	\$399.98	\$1,569.95	\$1,430.05	52.33
01-11-654	JANITORIAL SUPPLIES	\$400.00	\$61.22	\$319.46	\$80.54	79.87
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	\$93,659.29	\$424,812.29	\$578,687.71	42.33
** TOTAL EXPENSE		\$7,284,470.00	\$133,763.10	\$5,921,231.55	\$1,363,238.45	81.29
DEPARTMENT 11 TOTALS		\$7,284,470.00C	\$133,763.10CR	\$5,921,231.55C	\$1,363,238.45-	81.29

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	\$20,895.74	\$121,069.30	\$78,930.70	60.53
01-41-423	SALARIES-OVERTIME	\$5,000.00	\$1,839.71	\$7,078.23	\$2,078.23-	141.56
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$44,900.00	\$5,353.83	\$36,295.17	\$8,604.83	80.84
01-41-461	FICA (CONTRIBUTION)	\$16,000.00	\$1,646.20	\$9,313.96	\$6,686.04	58.21
01-41-462	I M R F (CONTRIBUTION)	\$20,200.00	\$2,241.73	\$12,630.69	\$7,569.31	62.53
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	\$1,309.35	\$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	\$0.00	\$3,861.90	\$16,138.10	19.31
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	\$250.00	\$1,250.00	\$3,750.00	25.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$10,000.00	\$1,882.00	\$1,882.00	\$8,118.00	18.82
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	\$0.00	\$13,642.34	\$1,642.34-	113.69
01-41-532	ENGINEERING SERVICE	\$2,000.00	\$0.00	\$3,747.48	\$1,747.48-	187.37
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$7,000.00	\$749.47	\$1,786.12	\$5,213.88	25.52
01-41-552	TELEPHONE	\$750.00	\$99.03	\$653.78	\$96.22	87.17
01-41-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$25.00	\$1,985.04	\$2,014.96	49.63
01-41-571	UTILITIES	\$10,000.00	\$476.52	\$5,671.51	\$4,328.49	56.72
01-41-572	STREET LIGHTING & REPAIRS	\$40,000.00	\$4,476.06	\$25,579.04	\$14,420.96	63.95
01-41-578	DUMPSTER ROLL OFF/TRASH	\$4,000.00	\$470.28	\$2,466.86	\$1,533.14	61.67
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$12,500.00	\$429.59	\$8,802.63	\$3,697.37	70.42
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$250.00	\$349.36	\$1,000.78	\$750.78-	400.31
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$3,000.00	\$9.37	\$355.58	\$2,644.42	11.85
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$500.00	\$676.61	\$915.60	\$415.60-	183.12
01-41-614	STREET MAINTENANCE SUPPLIES	\$5,000.00	\$14.32	\$2,821.23	\$2,178.77	56.42
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	\$18,000.00	\$0.00	\$15,256.87	\$2,743.13	84.76
01-41-617	GROUND MAINTENANCE SUPPLIES	\$5,000.00	\$736.78	\$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	\$0.00	\$481.44	\$518.56	48.14
01-41-651-1	COMPUTER/EQUIPMENT	\$500.00	\$0.00	\$591.95	\$91.95-	118.39
01-41-652	OPERATING SUPPLIES	\$12,000.00	\$605.39	\$6,236.50	\$5,763.50	51.97
01-41-653	SMALL TOOLS	\$1,500.00	\$12.88	\$854.62	\$645.38	56.97
01-41-654	JANITORIAL SUPPLIES	\$3,000.00	\$126.58	\$902.78	\$2,097.22	30.09
01-41-655	FUEL	\$12,000.00	\$3,671.17	\$13,574.62	\$1,574.62-	113.12
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$13.70	\$158.04	\$1,341.96	10.54
** TOTAL EXPENSE		\$557,550.00	\$48,360.67	\$332,892.09	\$224,657.91	59.71
DEPARTMENT 41 TOTALS		\$557,550.00C	\$48,360.67CR	\$332,892.09C	\$224,657.91-	59.71

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	\$12,982.28	\$57,063.98	\$47,936.02	54.35
01-52-423	SALARIES-OVERTIME	\$7,500.00	\$792.71	\$4,931.16	\$2,568.84	65.75
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$57,700.00	\$4,939.64	\$32,159.29	\$25,540.71	55.74
01-52-461	FICA (CONTRIBUTION)	\$8,600.00	\$1,004.87	\$4,507.88	\$4,092.12	52.42
01-52-462	IMRF CONTRIBUTION	\$11,100.00	\$987.88	\$5,159.70	\$5,940.30	46.48
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	\$0.00	\$837.99	\$7,162.01	10.47
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	\$60,000.00	\$2,750.00	\$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	\$0.00	\$9,362.60	\$10,637.40	46.81
01-52-549	OTHER PROFESSIONAL SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-52-571	UTILITIES	\$15,000.00	\$1,183.78	\$6,688.60	\$8,311.40	44.59
01-52-578	TRASH SERVICE (DUMPSTER)	\$3,000.00	\$464.60	\$2,779.86	\$220.14	92.66
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$30.98	\$507.35	\$1,492.65	25.37
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$30,000.00	\$15,346.44	\$31,467.40	\$1,467.40-	104.89
01-52-617	GROUND MAINTENANCE SUPPLIES	\$33,000.00	\$3,736.66	\$25,070.73	\$7,929.27	75.97
01-52-617-1	PARK LANDSCAPING	\$20,000.00	\$0.00	\$1,687.85	\$18,312.15	8.44
01-52-620	BIKE PATH MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-652	OPERATING SUPPLIES	\$10,000.00	\$1,855.28	\$5,919.05	\$4,080.95	59.19
01-52-653	SMALL TOOLS	\$500.00	\$0.00	\$345.18	\$154.82	69.04
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	\$951.50	\$3,396.09	\$4,603.91	42.45
01-52-810	CAPITAL OUTLAY-LAND ACQUISITION	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00-	.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	\$3,300.00CR	\$2,240.01C	\$7,240.01	44.80-
** TOTAL EXPENSE		\$499,900.00	\$78,726.62	\$243,227.72	\$256,672.28	48.66
DEPARTMENT 52 TOTALS		\$499,900.00C	\$78,726.62CR	\$243,227.72C	\$256,672.28-	48.66

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	\$17,627.70	\$123,740.13	\$98,259.87	55.74
01-53-423	SALARIES-OVERTIME	\$1,350.00	\$150.77	\$974.30	\$375.70	72.17
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$34,000.00	\$2,192.96	\$17,643.46	\$16,356.54	51.89
01-53-461	FICA (CONTRIBUTION)	\$17,500.00	\$1,337.67	\$9,401.88	\$8,098.12	53.73
01-53-462	I M R F (CONTRIBUTION)	\$22,000.00	\$1,683.17	\$11,734.88	\$10,265.12	53.34
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	\$259.19	\$1,079.58	\$1,420.42	43.18
01-53-537	DATA PROCESSING SERVICE	\$11,000.00	\$0.00	\$928.16	\$10,071.84	8.44
01-53-540	ONLINE SOURCES	\$10,500.00	\$0.00	\$3,124.00	\$7,376.00	29.75
01-53-540-1	DIGITAL LIBRARY SERVICE	\$3,000.00	\$0.00	\$800.00	\$2,200.00	26.67
01-53-549	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$80.00	\$917.00	\$3,083.00	22.93
01-53-551	POSTAGE	\$500.00	\$0.00	\$130.00	\$370.00	26.00
01-53-552	TELEPHONE	\$2,500.00	\$62.25	\$1,365.70	\$1,134.30	54.63
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$150.00	\$204.99	\$1,795.01	10.25
01-53-571	UTILITIES	\$16,000.00	\$1,086.25	\$7,664.06	\$8,335.94	47.90
01-53-578	TRASH SERVICE (DUMPSTER)	\$1,700.00	\$397.56	\$1,491.66	\$208.34	87.74
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$113.14	\$386.86	22.63
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-651	OFFICE SUPPLIES	\$3,500.00	\$534.41	\$1,666.29	\$1,833.71	47.61
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	\$0.00	\$213.45	\$786.55	21.35
01-53-659	LIBRARY SUPPLIES	\$1,000.00	\$0.00	\$73.19	\$926.81	7.32
01-53-671	BOOKS	\$35,000.00	\$1,561.31	\$13,597.37	\$21,402.63	38.85
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	\$1,081.67	\$2,253.66	\$5,746.34	28.17
01-53-909	PURCHASES FROM DONATIONS	\$3,000.00	\$146.46	\$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	\$1,593.65	\$9,808.01	\$5,691.99	63.28
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$447,850.00	\$29,945.02	\$213,349.54	\$234,500.46	47.64
DEPARTMENT 53 TOTALS		\$447,850.00C	\$29,945.02CR	\$213,349.54C	\$234,500.46-	47.64
** FUND	01	TOTAL				
EXPENSE TOTAL		\$8,945,745.00	\$463,927.56	\$3,179,436.29CR		
REVENUE TOTAL		\$5,873,000.00	\$312,554.69	\$6,778,908.61	\$2,166,836.39	
			\$776,482.25	\$3,599,472.32	\$2,273,527.68	

SYS DATE: 080222 [GBCBP]
MOTOR FUEL TAX FUND
DATE 07/31/22

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 Jul of 2022
Sunday July 31,2022

SYS TIME 14:59

PAGE 1

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	\$12,161.69	\$118,617.87	\$81,382.13	59.31
15-00-381	INTEREST INCOME	\$3,000.00	\$1,291.34	\$4,199.59	\$1,199.59-	139.99
**	TOTAL REVENUE	\$203,000.00	\$13,453.03	\$122,817.46	\$80,182.54	60.50
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$32,200.00	\$0.00	\$0.00	\$32,200.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$82,000.00	\$0.00	\$0.00	\$82,000.00	.00
**	TOTAL EXPENSE	\$114,200.00	\$0.00	\$0.00	\$114,200.00	.00
	DEPARTMENT 00 TOTALS	\$88,800.00	\$13,453.03	\$122,817.46	\$34,017.46-	138.31
** FUND	15	TOTAL				
EXPENSE TOTAL		\$114,200.00	\$13,453.03	\$122,817.46	\$114,200.00	
REVENUE TOTAL		\$203,000.00	\$13,453.03	\$122,817.46	\$80,182.54	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$250,000.00	\$45,843.63	\$234,600.47	\$15,399.53	93.84
16-00-381	INTEREST INCOME	\$2,200.00	\$242.42	\$1,643.83	\$556.17	74.72
** TOTAL REVENUE		\$252,200.00	\$46,086.05	\$236,244.30	\$15,955.70	93.67
16-00-421	SALARIES-REGULAR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
16-00-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
16-00-461	FICA CONTRIBUTION	\$300.00	\$0.00	\$0.00	\$300.00	.00
16-00-462	I M R F CONTRIBUTION	\$400.00	\$0.00	\$0.00	\$400.00	.00
16-00-890	DISC GOLF COURSE UPDATES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
16-00-911	OTHER EVENTS	\$15,000.00	\$0.00	\$6,538.12	\$8,461.88	43.59
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
** TOTAL EXPENSE		\$122,400.00	\$0.00	\$81,538.12	\$40,861.88	66.62
DEPARTMENT 00 TOTALS		\$129,800.00	\$46,086.05	\$154,706.18	\$24,906.18-	119.19
** FUND	16	TOTAL	\$46,086.05	\$154,706.18		
EXPENSE TOTAL		\$122,400.00	\$0.00	\$81,538.12	\$40,861.88	
REVENUE TOTAL		\$252,200.00	\$46,086.05	\$236,244.30	\$15,955.70	

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	\$112,210.44	\$112,210.44	\$136,682.56	45.08
18-00-381	INTEREST INCOME	\$400.00	\$63.72	\$420.16	\$20.16-	105.04
** TOTAL REVENUE		\$249,293.00	\$112,274.16	\$112,630.60	\$136,662.40	45.18
18-00-531	ACCOUNTING SERVICES	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$18,800.00	\$4,895.75	\$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	\$6,445.75	\$10,117.50	\$118,032.50	7.90
DEPARTMENT 00 TOTALS		\$121,143.00	\$105,828.41	\$102,513.10	\$18,629.90	84.62
** FUND	18	TOTAL				
EXPENSE TOTAL		\$128,150.00	\$6,445.75	\$10,117.50	\$118,032.50	
REVENUE TOTAL		\$249,293.00	\$112,274.16	\$112,630.60	\$136,662.40	

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	\$1,165.45	\$8,298.66	\$2,701.34	75.44
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	\$1,165.45	\$1,752,298.66	\$602,721.34	74.41
30-00-810-2	DESIGN WELL	\$0.00	\$0.00	\$14,259.91	\$14,259.91-	.00
30-00-810-5	AUTO TRANSFER SWITCH GEN(SEWER D	\$0.00	\$36,159.00	\$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	\$0.00	\$13,104.91	\$281,895.09	4.44
30-00-864-4	WOODLAND HILLS REHABILITATION	\$79,200.00	\$0.00	\$0.00	\$79,200.00	.00
30-00-864-5	SCHROLL PT PAVEMENT MAINT	\$136,700.00	\$0.00	\$5,053.94	\$131,646.06	3.70
30-00-864-6	COX ST. EXTENSION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
30-00-874	GREENBRIER SUBD REHAB	\$832,000.00	\$11,272.50	\$28,601.53	\$803,398.47	3.44
30-00-874-1	AKERS,HOME IMPROV	\$402,000.00	\$0.00	\$43,700.65	\$358,299.35	10.87
30-00-882	ANNUAL PAVEMENT DESIGN	\$182,000.00	\$3,611.25	\$6,741.09	\$175,258.91	3.70
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	\$51,042.75	\$262,706.00	\$4,103,899.00	6.02
DEPARTMENT 00 TOTALS		\$2,011,585.00C	\$49,877.30CR	\$1,489,592.66	\$3,501,177.66-	74.05-
** FUND	30	TOTAL				
EXPENSE TOTAL		\$4,366,605.00	\$51,042.75	\$262,706.00	\$4,103,899.00	
REVENUE TOTAL		\$2,355,020.00	\$1,165.45	\$1,752,298.66	\$602,721.34	

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	\$351.83	\$2,504.18	\$495.82	83.47
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
	** TOTAL REVENUE	\$253,000.00	\$351.83	\$252,504.18	\$495.82	99.80
	DEPARTMENT 00 TOTALS	\$253,000.00	\$351.83	\$252,504.18	\$495.82	99.80
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$351.83	\$252,504.18	\$0.00	
REVENUE TOTAL		\$253,000.00	\$351.83	\$252,504.18	\$495.82	

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	\$43.98	\$292.59	\$7.41	97.53
** TOTAL REVENUE		\$236,775.00	\$43.98	\$292.59	\$236,482.41	.12
DEPARTMENT 00 TOTALS		\$236,775.00	\$43.98	\$292.59	\$236,482.41	.12
** FUND	32	TOTAL	\$43.98	\$292.59		
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$236,775.00	\$43.98	\$292.59	\$236,482.41	

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	\$329.84	\$2,266.97	\$733.03	75.57
38-00-399	INTERFUND TRANSFERS	\$1,628,000.00	\$0.00	\$1,628,000.00	\$0.00	100.00
	** TOTAL REVENUE	\$2,031,000.00	\$329.84	\$1,630,266.97	\$400,733.03	80.27
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	\$329.84	\$1,630,266.97	\$1,227,266.97-	404.53
** FUND	38	TOTAL				
EXPENSE TOTAL		\$1,628,000.00	\$329.84	\$1,630,266.97	\$1,628,000.00	
REVENUE TOTAL		\$2,031,000.00	\$329.84	\$1,630,266.97	\$400,733.03	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$440,000.00	\$43,051.87	\$225,044.48	\$214,955.52	51.15
51-00-365	TAP ON FEES	\$3,000.00	\$0.00	\$1,850.00	\$1,150.00	61.67
51-00-367	METERS/INSPECTIONS	\$3,000.00	\$0.00	\$2,809.00	\$191.00	93.63
51-00-372	OREANA WATER REVENUE	\$45,000.00	\$5,669.70	\$35,705.33	\$9,294.67	79.35
51-00-381	INTEREST INCOME	\$700.00	\$32.84	\$279.01	\$420.99	39.86
51-00-389	MISCELLANEOUS	\$5,500.00	\$836.38	\$4,065.55	\$1,434.45	73.92
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	\$49,590.79	\$1,654,499.09	\$212,700.91	88.61
51-00-421	SALARIES-REGULAR	\$99,800.00	\$455.45	\$38,480.78	\$61,319.22	38.56
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	\$13,226.57	\$6,973.43	65.48
51-00-461	FICA (CONTRIBUTION)	\$8,000.00	\$34.85	\$3,150.99	\$4,849.01	39.39
51-00-462	I M R F CONTRIBUTION	\$10,300.00	\$44.91	\$4,224.11	\$6,075.89	41.01
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	\$2,360.08	\$9,123.85	\$72,876.15	11.13
51-00-513	VEHICLE MAINTENANCE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-532	ENGINEERING SERVICE	\$5,000.00	\$0.00	\$8,475.26	\$3,475.26-	169.51
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$55,000.00	\$261.95	\$22,380.47	\$32,619.53	40.69
51-00-549-1	OUT SOURCE UTILITY BILLING	\$6,500.00	\$507.28	\$3,047.48	\$3,452.52	46.88
51-00-549-2	ONLINE PAYMENT FEES	\$2,800.00	\$278.73	\$1,579.79	\$1,220.21	56.42
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$3,000.00	\$268.94	\$1,758.23	\$1,241.77	58.61
51-00-560	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$60.00	\$407.00	\$2,593.00	13.57
51-00-571	UTILITIES	\$46,000.00	\$4,243.30	\$24,328.43	\$21,671.57	52.89
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	\$0.00	\$16,007.37	\$8,507.37-	213.43
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$1,000.00	\$0.00	\$69.98	\$930.02	7.00
51-00-652	OPERATING SUPPLIES (METERS)	\$15,000.00	\$59.51	\$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	\$34,850.54	\$137,016.82	\$72,983.18	65.25
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$46.41	\$53.59	46.41
51-00-997	WATER PLANT IEPA LOAN PAYMENT	\$1,370,000.00	\$0.00	\$1,384,745.72	\$14,745.72-	101.08
** TOTAL EXPENSE		\$2,007,000.00	\$45,075.71	\$1,704,429.45	\$302,570.55	84.92
DEPARTMENT 00 TOTALS		\$139,800.00C	\$4,515.08	\$49,930.36C	\$89,869.64-	35.72
** FUND	51	TOTAL	\$4,515.08	\$49,930.36CR		
EXPENSE TOTAL		\$2,007,000.00	\$45,075.71	\$1,704,429.45	\$302,570.55	
REVENUE TOTAL		\$1,867,200.00	\$49,590.79	\$1,654,499.09	\$212,700.91	

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	\$27,447.81	\$169,695.24	\$142,304.76	54.39
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$750.00	\$250.00	75.00
52-00-369	MONTEZUMA SEWERS	\$4,100.00	\$223.39	\$2,084.53	\$2,015.47	50.84
52-00-370	HP ESTATES SEWER	\$4,100.00	\$318.36	\$2,228.52	\$1,871.48	54.35
52-00-371	HP PARK SUBDIVISION SEWER	\$750.00	\$1,541.77	\$1,951.09	\$1,201.09	260.15
52-00-381	INTEREST INCOME	\$700.00	\$82.97	\$607.30	\$92.70	86.76
52-00-389	MISCELLANEOUS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
** TOTAL REVENUE		\$324,250.00	\$29,614.30	\$177,316.68	\$146,933.32	54.69
52-00-421	SALARIES-REGULAR	\$19,700.00	\$1,365.97	\$9,979.26	\$9,720.74	50.66
52-00-423	SALARIES-OVERTIME	\$820.00	\$78.33	\$509.15	\$310.85	62.09
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$15,200.00	\$1,241.75	\$9,908.79	\$5,291.21	65.19
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$107.14	\$772.06	\$827.94	48.25
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$142.39	\$1,034.11	\$1,065.89	49.24
52-00-471	UNIFORM ALLOWANCE	\$250.00	\$0.00	\$200.00	\$50.00	80.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$2,136.00	\$10,127.37	\$14,872.63	40.51
52-00-513	VEHICLE MAINTENANCE SERVICE	\$400.00	\$0.00	\$77.95	\$322.05	19.49
52-00-517	GROUND MAINTENANCE SERVICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-532	ENGINEERING SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$30.00	\$1,470.00	2.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$6,500.00	\$507.27	\$3,047.49	\$3,452.51	46.88
52-00-549-2	ONLINE PAYMENT FEES	\$2,800.00	\$278.73	\$1,579.80	\$1,220.20	56.42
52-00-552	TELEPHONE	\$4,000.00	\$641.00	\$2,786.39	\$1,213.61	69.66
52-00-571	UTILITIES	\$7,000.00	\$516.55	\$3,079.62	\$3,920.38	43.99
52-00-578	SEWER DISCHARGE FEE	\$240,000.00	\$22,588.52	\$118,932.25	\$121,067.75	49.56
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$5,000.00	\$2,088.10	\$2,183.09	\$2,816.91	43.66
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-00-652	OPERATING SUPPLIES	\$1,000.00	\$633.77	\$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	\$91.58	\$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	\$32,417.10	\$165,382.92	\$176,337.08	48.40
** FUND	52	TOTAL		\$2,802.80CR	\$11,933.76	
EXPENSE TOTAL		\$341,720.00	\$32,417.10	\$165,382.92	\$176,337.08	
REVENUE TOTAL		\$324,250.00	\$29,614.30	\$177,316.68	\$146,933.32	

ADMINISTRATION REPORTS

Project 6928 – Maroa-Forsyth Grade School Bike Path

IDOT completed their review of the draft PDR. Comments have been addressed and the final PDR has been submitted for their approval.

Project 7542 – 2020 Street Maintenance

A preconstruction conference for the microsurfacing/cape sealing project was held on August 9. The completion date for the entire project is on September 15, 2022. The contractor will be providing a schedule for completion of the work shortly.

Project 7778 – The Greenbrier Rehabilitation

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

Project 7982 – Forsyth Park LWCF Grant Compliance

The construction plans for the LWCF grant compliance phase are being reviewed. IDNR has opened another round of OSLAD grant funding, a more detailed discussion regarding the Village's options to proceed will take place during the meeting.

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

We are waiting on a schedule for the pavement striping from the contractor.

We are also waiting on a schedule from Dunn Company to oil & chip Akers Drive and Home Ave. We anticipate they will do this work when they are in town to work on their portion of the cape seal in the Schroll Pointe subdivision.

Project 8301 – Avalon Blvd Reconstruction

Work on the plans is wrapping up. We will be bidding this project with the intent to award at the September 6, 2022, Board meeting.

Project 8302 – Shadow Ridge Pavement Maintenance

Work on the plans continues. We anticipate bidding this project with the intent to award at the September 20, 2022, Board meeting.

Grayhawk Pavement Repairs

We have requested a schedule from Dunn Company on when they plan to perform the two test repair patches on the pavement in the Grayhawk subdivision. As soon as we hear anything, we will coordinate with Public Works Director Fowler.



Library Director's Report

August 16, 2022

- The Forsyth Public Library 2022 Summer Reading Program has come to a close, and we had a great summer! We are currently compiling statistics on program attendance and the progress of patrons of all ages completing their reading logs, and I look forward to sharing all of that data with you in my next Director's Report. A big thank you to all of our sponsors who helped make this year's Summer Reading Program a success: Jimmy John's, Casey's General Stores, Papa Murphy's, Dairy Queen, First Wok, McAlister's Deli, Krekel's Dairy Maid, Monical's Pizza, Taco Bell, McDonald's, Avon Theater, Arby's, Macon County 4-H, Brown's Trucking, Decatur Park District, Garden Club of Decatur, and Friends and Family of Larry Reed.
- The library had 3,625 visitors during the month of July, 291 more than July, 2021.
- The library circulated a total of 5,672 items during the month of July, 1,039 less than July, 2021. Of the 5,672 items that circulated, 2,036 items were checked out by non-Forsyth patrons at the Forsyth Public Library. Forsyth patrons checked out a total of 270 items at other area libraries last month, including: Decatur, Warrensburg, Maroa, and Mt. Zion.
- Attending Director's University 2.0 was an amazing experience, and in addition to both learning a lot and coming back with a ton of new ideas on how best to serve our community, I made a lot of really important connections with influential Library Directors, Library System Administration, and Senior Staff at the Illinois State Library. From this experience, as well as through continued efforts to get more involved on both the local and state level, my goal is to work my way into a leadership role that would bring increased visibility and positive attention to both our library and our community. This will come through committee work, continued networking, mentoring, hosting system and statewide events at our library, and presenting and publishing on an element of service that makes our library unique. My full intention is to accomplish this, in-part, through the creation and implementation of a library instruction program, designed to bring an academic model to the public library space, where we teach information literacy and additional skills that will ultimately improve the lives of our residents. There is so much opportunity that can come from all of this, and the benefits on the local, state, and regional level are immense. I look forward to talking more about these initiatives and the progress of my work in the near future.
- The library is working on creating some fun book displays that will feature staff picks.
- Weekly Decatur Christian School visits will soon return with the beginning of the school year. We are currently talking to school administration and teachers about ways that we can better serve their students, including making it easier for most students to be able to checkout material for in-class use.
- The library is currently hiring for the Library Assistant I vacancy, and we hope to be able to conduct interviews soon.

Steven Ward
August 10, 2022

Public Works Report 8-11-22

Parks:

Continued working on Disc Golf Basket #10, will need to anchor in blue basket, trim low hanging branches, and weed whack.

Started mowing FFSNP.

Weed spraying, removal.

Concrete work at Field 5 press box area.

On our Park to do list is:

Playground equipment repairs. Equipment ordered.

Trail bridges need painted, Painting scheduled in August.

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.

Valve box repair at Fairway.

Cooling vents installed at the Library.

Weed spraying, removal.

Street Sweeper out following storms.

Limb removal after storms.

Removed grass, weeds around W Weaver Rd bridge.

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.

On our Water / Sewer to do list is:

Complete monthly IEPA sampling and other required sampling.

Lead and Copper sampling.

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

Thanks, Darin

PARKS

<u>Line Item #</u>	<u>Amount Budgeted</u>	<u>Title</u>	<u>Notes: 8-11-2022</u>
30-00-831	\$30,000	Mower Replacement	Purchased two new John Deere Zero Turn Mowers. Traded in Ex-Mark Mower. We will need to purchase a large "Fairway" mower in 2023. We will trade in the Jacobsen mower.
30-00-860	\$75,000	Resurface Parking Lots A,B,C, and D	Will add a drain to Lot D to remove water that is deteriorating the lot. We will resurface two lots in 2023, two lots in 2024 as cost are very high. This will need to be a formal bid project.
30-00-861	\$20,000	Golf Cart	We purchased a new John Deere Gator in 2022. We will need one in 2023 as we plan on phasing out the older, failing Gators.
30-00-892	\$75,000	Park Trail Restoration. Sealcoat, Repairs	We will repair, crack fill, seal the trail from E Weaver Rd to Lucille (behind Staples, Lowe's). We will need to systematically plan on repairing, crack filling, sealcoating all our trails over a 3-4 year timeframe (1-2 years depending on how aggressive we want to be or how much we want to spend). There are places that need full repair, some that just needs seal coating.
30-00-895-3	\$35,000	Trail Lighting Shadow Ridge Trail	Obtaining quotes to light the trail from the Shadow Ridge Lift Station (Hundley Rd NW Corner) to end of trail at Shadow Ridge. By the way --- J Green never did Kidz-N-Fitness Trail, we contacted him and he "plans" on starting project in 3-4 weeks.
30-00-895-7	\$47,500	Veteran's Pond Repair	This line item is to fix the Veteran's Pond Spillway (it is leaking underneath, which keeps pond level low). Chastain will put out to bid in late August. We did not want to do the work until after the Disc Golf - Forsyth Open Tournament has been completed.
30-00-895-8	\$35,000	N Hundley to end of W Forsyth Pkwy Trail Lights	Obtaining quotes to light the trail from North East Hundley to Walking bridge.
16-00-911-4	\$5,000	ASA Tournament	Could not get enough teams to compete in the 2022 tourney, looking at moving over to USSSA Softball in 2023.
16-00-911-5	\$7,500	Disc Golf Tournament	Scheduled for Aug 26-28. All work will be completed, including Hole #10 upgrade.
01-52-511		Building Maint. Service	Park Building needs the exterior painted, new gutters, and a fence around the back. 4/5 Concession - Bathroom Building will need a roof soon. Facia needs replaced.

Groomer shed needs repaired or replaced, along with the Tennis Court shed.

Oakland Park Pavilion needs new roof.

Eagle Ridge Park Pavilion needs new roof.

01-52-517

Ground Maint. Service

We completed the Pickle Ball west gate. Still need to add a sidewalk to it. That area around the PB Court and the bathroom needs concrete repairs... and a concrete path between the new tennis / old tennis court to the circle track.

All ball fields need infield dirt and top dressing.

Fields 1,2,3 need new scoreboards, we have been experiencing operating problems with them and they do not meet Forsyth's expectation for appearance.

Fields 1,2,3 needs back stop work, whether new back stops or repairs (especially #1). Field #3 is off center with the outfield fence and the bases.

Field 1 needs fencing repairs, especially at the bottom.

Fields 2,3 needs a safety net between them to protect parents and kids from foul balls.

Fields 1,2,3 needs a shed to house all of the equipment needed for game preps, chalk, diamond dry storage, etc...

We would like to get a majority of this equipment out so that we can store Family Fest equipment in our building.

01-52-517-1

Landscaping Service

The parks (Main and Pocket) needs new Park Signs that assist with locations and rules. The existing signs show wear and are outdated. We would like to get updated attractive signs and the landscaping underneath.

Main Park entrances (Lots A,B,C) need landscaped. We spend over \$3,000 each year for flowers alone. We think that we need to invest in more of a perennial based flowers (spring, summer, late summer, fall), bushes, grasses that still add beautiful colors and more cost and maintenance friendly.

We have some dead locust trees in the circle track area that need removed. They are a nice disc golf "hazard" so we will wait until after tourney, then cut down and plant some new trees for the course.

Veteran's Pond bank repairs may not happen this year due to timing of the spillway repairs. We would like to take this money and put towards the same work at the Oakland Park Pond and the tributary that feeds Stevens Creek in the circle track area.

01-52-520

Bike Trail Maint. Service

We have signed a quote to have Illini Paint Co paint the trail bridges at Hundley, Circle Track down from the Tennis Courts, and the Disc Golf Bridge at the Veteran's Pond influent.

We will need to develop a plan to systematically repair, crack fill, crack seal and sealcoat our trail system. We do plan on repairing a section of the trail behind Lowe's / Staples from E Weaver Rd to Lucille.

01-52-612

Equip. Maint. Supply

We have new Park Drinking Fountains. We plan on installing them in the Fall. Drinking Fountains at the Library Pocket Park, and by the Small Pavilion (main park). Also Drinking Fountains with dog bowls at the Large Pavilion (main park) and on the trail near the North Water Tower.

Park Playground Equipment parts have been ordered for repairs.

** Park Playground Equipment will need systematically replaced throughout the Village. The goal would be to setup the parks to meet an all inclusive playground system whereas you have at each pocket park a playground for different motor skills and different abilities for kids. Parents will have a choice to bring their kids for different stimulations within our parks. The Main Park will need upgraded as well. FFSNP will probably be our ADA accesible park.

We would like to setup some football goal post in the area east of field 5. This would give the JFL players an area to practice.

Soccer goal nets have been ordered, still waiting for them to come in. We also would like to upgrade an area for the soccer players.

Got info from Ameren in regards to Pickle Ball Court lights. Ameren can no longer furnish us material, so we will order two new lights from Kirby-Risk or Springfield Electric.

01-52-617

Ground Maint. Supply

All fields need infield dirt and top dressing. (See 01-52-517) If we cannot get a surveyor in to determine low spots and dirt depths, then we will complete the work ourselves.

Will aerate and overseed the outfields this fall. Pre-Emergents in the Spring.

Pre-

01-52-617-1

Park Landscaping Supply

We set up park flower beds, added new mulch to beds and islands. Added playground mulch to the main and pocket parks. Pea gravel to the main and library parks.

New Pickle Ball Court bleachers installed.

FORSYTH FAMILY SPORTS and NATURE PARK (8-11-2022)

30-00-863-1

\$1,628,000

Forsyth was denied the OSLAD Grant, with that decision Forsyth will start the project on its own, Forsyth plans on constructing the pond, south walking trail, and a parking lot. Bidding is expected to begin in November Of 2022. Project needs work to be commenced by February 2024. With an additional year to complete (Feb 2025).

**No Nature Trail at this point*

STREETS

<u>Line Item #</u>	<u>Amount Budgeted</u>	<u>Title</u>	<u>Notes: (8-11-2022)</u>
30-00-862	\$30,000	Truck Purchase	We received our new truck in January. We will budget for one more general purpose work truck in 2023.
30-00-862-5	\$40,000	Dump Truck Purchase	We did not pursue a new dump truck in 2022. Cost and availability were factors. We will have to order a new dump truck in 2023. We will eventually need a 4500 dump truck with a plow, and a standard dump bed, a 4500 dump truck with full covered bed for chipping limbs, and a maintenance truck / bucket truck to replace the old one. We will try to trade-in our 6500 and 4500.
30-00-864-3	\$295,000	Avalon Blvd Reconstruction	This is budgeted as its own project for 2022. Chastain will set up specs, plans and put out for bid. Chastain will also provide oversight.
30-00-864-5	\$136,700	Schroll Point (Cape Seal)	Partnering with Macon County. Budget Line will be over budget due to rising cost and the cost of the original patching work. This is the only project scheduled for Cape Seal. Budgeted as its own project. <u>Note:</u> <i>As part of the Cape Seal process, An asphalt company will oil and chip Schroll Point prior to applying the Cape Seal. While in town, Dunn Co will oil and chip Akers and Home Ave.</i> <u>Patching is complete, expect Cape Seal Process to start and finish in Sept 2022</u> <u>The concrete section of the road at Schroll Point will not be completed in this project, but worked as part of the Weaver Road Maintenance Project.</u>
30-00-864-7	\$500,000	Grayhawk Sub-D Rehab	Devised an option plan with Chastain, Dunn Co, and the Village. Looking to remove old "large" fill and replacing with compactable fill "CA6". We will then add asphalt to complete patch work. Village will assess utilities "bump" areas for cause when exposed. This is budgeted as its own project.
	\$22,500	Dunn patching work	
30-00-874	\$832,000	Greenbrier Sub-D Rehab	Complete. We have had one compliment and no complaints since finishing.
30-00-874-1	\$402,000	Marion, Home Asphalt Road Improvements	Marion Asphalt work is complete, awaiting traffic markings. Home remains part of this line item as the patching was part of the Marion Street bid package for asphalt. Patching complete, so now Home Ave will be oil and chipped to reduce cost and still provide a great improvement. Marion Street and Home Ave improvements are budgeted in this line item (<i>Home Ave - patching only</i>).
30-00-882	\$182,000	Annual Pavement Maint. Program	Akers will be oil and chipped using funds from this budgeted line item. Home Ave will be oil and chipped using funds from this budgeted line item. These two roads are to be oil and chipped to reduce cost per Board directive. Akers will need the 4" water main replaced and there is no use in reconstructing Akers only to tear it up later to replace the water main, as it sits under the road. We have contracted Dunn Co. to do the work. <u>Shadow Ridge</u> road improvements will also be funded using this line item. The plan is to crack fill, seal, and patch areas in need. We do not expect to use a majority of the budgeted money.

	\$11,000		Hickory Point Township has estimated that it would take ~\$11,000 to get our section of N Oakland up to speed, our cost is labor and material.
	\$17,000		Hickory Point Township has estimated that it would take ~\$17,000 to get our section of Sawyer Rd up to speed, our cost is labor and material.
01-41-514		Street Maintenance Service	Marion Street curb, gutter, and degraded approaches have been repaired using funds budgeted from this line item.
	\$12,804	Akers / Home	We will add a better base to Akers, prior to oil and chip, using funds from this line item.
			Street Striping throughout the Village (stop bars, crosswalks, etc...) May get pushed to 2023. This is the perfect time to get on schedule for next year.
01-41-514-1		Bridge Inspections	Weaver Rd Bridge has been inspected for 2022, Hundley Road Bridge scheduled for December 2022.
01-41-515-1	\$7,000	Street Storm Sewer Maint. Service	We budgeted \$7,000 to reshape Sawyer Rd drainage ditches using HP Township. Marion Storm Sewer Repairs completed.
01-41-517-1		Landscaping Tree Service	Forsyth Pkwy trees do not look great, maybe the heat of this summer... but something to keep an eye on. In near future they may need removed and new planted.
01-41-614		Street Maint. Supply	Replace worn traffic signs throughout the Village.

Village Hall

<u>Line Item #</u>	<u>Amount Budgeted</u>	<u>Title</u>	<u>Notes: 8-11-2022</u>
01-11-511		Building Maint. Service	New Sky Light Windows installed. Majority of Office area / Board Room has been remodeled.
01-11-617		Ground Maint. Supply	Village Hall Landscaping is in need of upgrades. In effort to save cost, we are holding out while waiting on confirmation of Village Hall staying in same location or being added to Community Center.

Library

<u>Line Item #</u>	<u>Amount Budgeted</u>	<u>Title</u>	<u>Notes: 8-11-2022</u>
30-00-851	\$110,000	Repiar Library / Community Room Exterior	The exterior is long overdue for maintenance. Deteriating dormers, rotted siding, gutters, window trim, and front ADA doors are part of the needed work. It also needs repainted. Cost has increased to where we will need to reassess what is all needed. AEX will help us with this project by setting up specs for the formal bid process.

01-53-511	Building Maint. Service	Completed the upstairs area (Storage) temerature control project.
-----------	-------------------------	---

General Notes :

We have cut a swell from a section of the back entrance to eliminate standing water. We still need to finish up some of the work.

Public Works Building

<u>Line Item #</u>	<u>Amount Budgeted</u>	<u>Title</u>	<u>Notes: 8-11-2022</u>
30-00-822		PW Equipment Shed	We are in need of building an equipment shed to provide shelter for valuable equipment that is left outside 24/7. We have budgeted for this in recent years, but pricing increases has pushed it back. We will have to get a shed in 2023 as our equipment is deteriorating.
01-41-511		Building Maint. Service	Material Storage Bays are needed as we currently store some material on or near the Grade School Trail (old Railroad). We budgeted some money for this, but rising cost has us pushing to 2023. Storage needed for fill dirt, sand, CA6 rock, Ball Field dressing and diamond dirt, pothole asphalt. We currently only have three bays.
01-41-517		Ground Maint. Service	Salt Dome Fencing is in need of repairs / replacement. We put repairs in the budget, but rising cost has forced us to push until 2023. Former VA Strohl had suggested that we move the Salt Dome to our property on E Cox Street. He didn't like the way it would look from the new trail that leads to the Grade School. I will need to get a decision from the Board if they still want it moved and the area cleaned and vacant. If so, we will have to price a new salt dome. The fencing either way will need repaired or replaced with new.

Park Building

<u>Line Item #</u>	<u>Amount Budgeted</u>	<u>Title</u>	<u>Notes: 8-11-2022</u>
01-52-511		Building Maint. Service	Park building needs some exterior work. New gutters, Exterior painting, and a fence around the back to hide some equipment, tanks, and dumpster.

"Old" Water Plant

<u>Line Item #</u>	<u>Amount Budgeted</u>	<u>Title</u>	<u>Notes: 8-11-2022</u>
--------------------	----------------------------	--------------	-------------------------

General Notes :

The "Old" Water Plant will eventually need the abandoned outside tanks removed. We use the building for storage and it is suitable for that.

The "Old" Water Plant Will need the exterior painted in the near future.

We also control and power Well #3 from the "old" Water Plant.

WATER and ARPA

<u>Line Item #</u>	<u>Amount Budgeted</u>	<u>Title</u>	<u>Notes: 8-11-2022</u>
30-00-810-4		Auto Transfer Switch	Water Plant is still in need of an automatic transfer switch to transfer power to generator when Ameren power has been lost.
30-00-810-6	\$890,600	Well 7 and RAW Main Extension	Chastain approved to start the bidding, construction guidance, and construction observation. Advertising for bids starts the construction phase for the IEPA Loan process. The new well will be built 1/2 mile north of Well 6. The construction of Well 7 will mirror that of Well 6. A new RAW water main will be constructed from Well 7 to Well 6, then it will feed the water treatment plant.
30-00-810-7	\$25,000	300-500 gpm pump	Will likely get pushed to 2023 as cost has exceeded budgeted amount significantly. Pump is needed to pump finished water from our water treatment plant storage tank to the distribution system, via hoses, to supply water to the Village in case of emergency.
30-00-810-8 <u>(32-00-810-8)</u>	\$94,000 <u>(Not Budgeted)</u>	Water Towers, Ground Storage Tank, Aerator, Clari-Cone and filter Maintenance	IEPA Loan and/or <u>ARPA</u>. <u>Water Towers, Storage Tank, Aerator</u> - Getting quote for Suez (Veolia Water Management) on Aug 4, KLM and Pittsburg soon. This will probably be placed into Chastain's hands as it will need to go through the formal bidding process (>\$25,000). Plan is to do maintenance on all four, inside and out... also add IEPA required mixers inside the towers and tank to help with disinfection and nitrification. <u>Clari-Cone and Filter Maintenance / Filter Media Changout</u> will most likely be a stand alone project as we will take one train (Clari-Cone and two Filters) down in the winter and perform the maintenance, then complete the other train while water demand is at its lowest.
30-00-810-9	\$95,000	Akers Water Main Replacement	IEPA Loan if the Board decides to incorporate Akers with all the othe 4" "Old Town" water main replacement needs. This will probably be placed into Chastain's hands as it will need to go through the formal bidding process (>\$25,000) -- maybe 2027?
51-00-511		Building Maint. Service	New water plant gates w/ gate operators - push to 2023 Water Plant dehumidifiers - done Chlorine Room Ventilation - door and switch needs repaired / replaced

51-00-512

Equip. Maint. Service

Chlorine supply lines replaced - done
Lime Feed lines replaced - done
Spare motors / pumps :
Spares now available for the Lime Mixer, Lime Day Tank, Fluoride, Non-Potable Booster and lead pump, High Speed Service Water Pump.
Spares still will need in 2023:
Filtered Water pump, Lime Feed pump, Polymer Feed pump, Polymer Carrier water mixing Unit.

51-00-549

Other Professional Services

Water Treatment Plant Lime Removal. FS could not support the removal of two ponds worth of spent lime in 2021. They could not provide enough drivers to assist in the process. FS has promised to remove this years two ponds, but also last years two ponds. They are not going to charge us for the 2021 pond removal. This is scheduled for early fall.

General Notes:

Lead / Copper Rule Sampling will begin in late August - Early September. Samples will be collected from 40 homes.

Lead / Copper Rule dictates that we need to provide the IEPA with a water service line inventory of these 40 homes by October 31, 2022. We have all complete except the homeowners part. We will send out a survey for each of the 40 homes to tell us what type of water line comes into their home (copper, galvanized, pvc, etc...). If they need assistance, we will schedule an appointment to look at the water service line ourselves.

Lead / Copper Rule also dictates that we will have to do the same inventory for the entire Village by April of 2023. (ugh)

We are updating and documenting our IEPA required backflow prevention program in the Village. Businesses will need to perform backflow preventor annual testing and log it into our site page (assisted by BSI). BSI will contact and document all business testing forms to ensure IEPA compliance. This will eventually reach our residents as irrigation systems, auto pool fill valves, etc... are all required to be tested annually. There is also an IEPA mandated triennial survey for each resident that needs performed.

Backflow preventers protect our water supply from inadvertant back siphoning of possibly contaminated water.

IEPA will be conducting PFAS sampling in the spring of 2023. PFAS is the non-stick stuff that is applied to pans for cooking. It eventually wears off and ends up at sewer plants, which eventually discharges to streams. IEPA is studying the effects of this non-stick material and its affects on surface and groundwater.

Operator training is going well. We have two operators learning the water plant as we lose Linn this December 31st.

SEWER

<u>Line Item #</u>	<u>Amount Budgeted</u>	<u>Title</u>	<u>Notes: 8-4-2022</u>
30-00-810-5	\$36,200	Auto-Transfer Switch - Generator	All four lift stations now have automatic transfer switches to ensure operation during Ameren power losses.
52-00-512		Equip. Maint. Service	Beaver Creek Lift Station Communications repaired. Stevens Creek Lift Station PLC repaired. Stevens Creek Pump #2 out for rebuild, spare in use. Once rebuilt, number 2 will become spare. We have spares for each lift station.
52-00-517		Ground Maint. Service	Stevens Creek Lift Station needs re-landscaped. Lift station is in residential area and doesn't look great. Pushed to 2023 as cost have risen way above budgeted amount of \$4,000.

General Notes :

BSI will also create and assist with a FOG (fats,oils, greases) program to protect our sanitary lift station pumps and collection mains.

FOG program monitors businesses use of their oil separators and grease traps to ensure proper scheduled cleaning and maintenance is being performed.

OLD BUSINESS

ITEM 1



MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Stephanie E. Brown, AICP
Date: August 10, 2022
cc: Jill Applebee, Village Administrator
Re: FY23 OSLAD Grant Program

Honorable Mayor and Trustees,

IDNR recently announced the fiscal year 2023 Open Space Land Acquisition and Development Grant Program which have the following changes:

- 1) The 50/50 match award has been increased from \$400,000 to \$600,000.
- 2) They now have \$56 million available, nearly double previous cycles.

Eligible projects include the development/renovation of:

- Picnic and playground facilities;
- Outdoor nature interpretive facilities;
- Sports courts and play fields;
- Swimming pools, beaches and bathhouses;
- Campgrounds and fishing piers;
- Winter sports facilities;
- Park roads and paths, parking, utilities and restrooms; and
- Architectural/engineering (A/E) services necessary for proper design and construction of approved project components.

We are still waiting for IDNR to schedule their follow up meetings for the last cycle. In the meantime, we wanted to share with this funding opportunity with the following ideas:

- 1) **Resubmit the previous application.** We believe there would still be time to "commence construction" under the LWCF grant requirements with this resubmittal.
- 2) **Resubmit a portion of the previous grant application.** The Village could commence with the pond, south loop, and connection across CH20, and submit the grant application for the pond loop, ADA fishing piers, dog park, parking lot, etc.
- 3) **Submit for a future phase.** The Village has expressed desire for a splash pad, new playground and pavilion in the Village. These items would qualify (as would other phases of the planned park) and would further enhance the work already under design.
- 4) **Other Village Parks & Recreation opportunities.** Any Village parks and recreation projects could qualify under the grant.

Applications are due September 30, 2022 by 5:00pm.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call me at either (217) 429-8800x1115 (W) or (618) 889-5592 (C) or email me at sbrown@chastainengineers.com.

A handwritten signature in blue ink that reads "Stephanie E. Brown".

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: August 12, 2022
Subject: Montezuma Hills

- You will find the reports from MacArthur North Bound from 8/12. It shows about half of the cars are speeding. I believe some may be thinking the speed limit is 30, as it is on most streets. The speed limit is 20 in this area.
- Staff is recommending that we monitor the area a bit more, have a police presence, and make sure via Facebook that they know the speed is 30.
- We can then review the speeds after a month or two.

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

Date: 8/12/2022 08:48:10 am

Start Date: 8/9/2022 09:00 am

End Date: 8/11/2022 02:00 pm

Time Interval: 60 minutes

Speed Interval: 5 mph

Posted Speed Limit: 20 mph

Average Speed: 21 mph

Highest Speed: 39 mph

50th Percentile: 21 mph

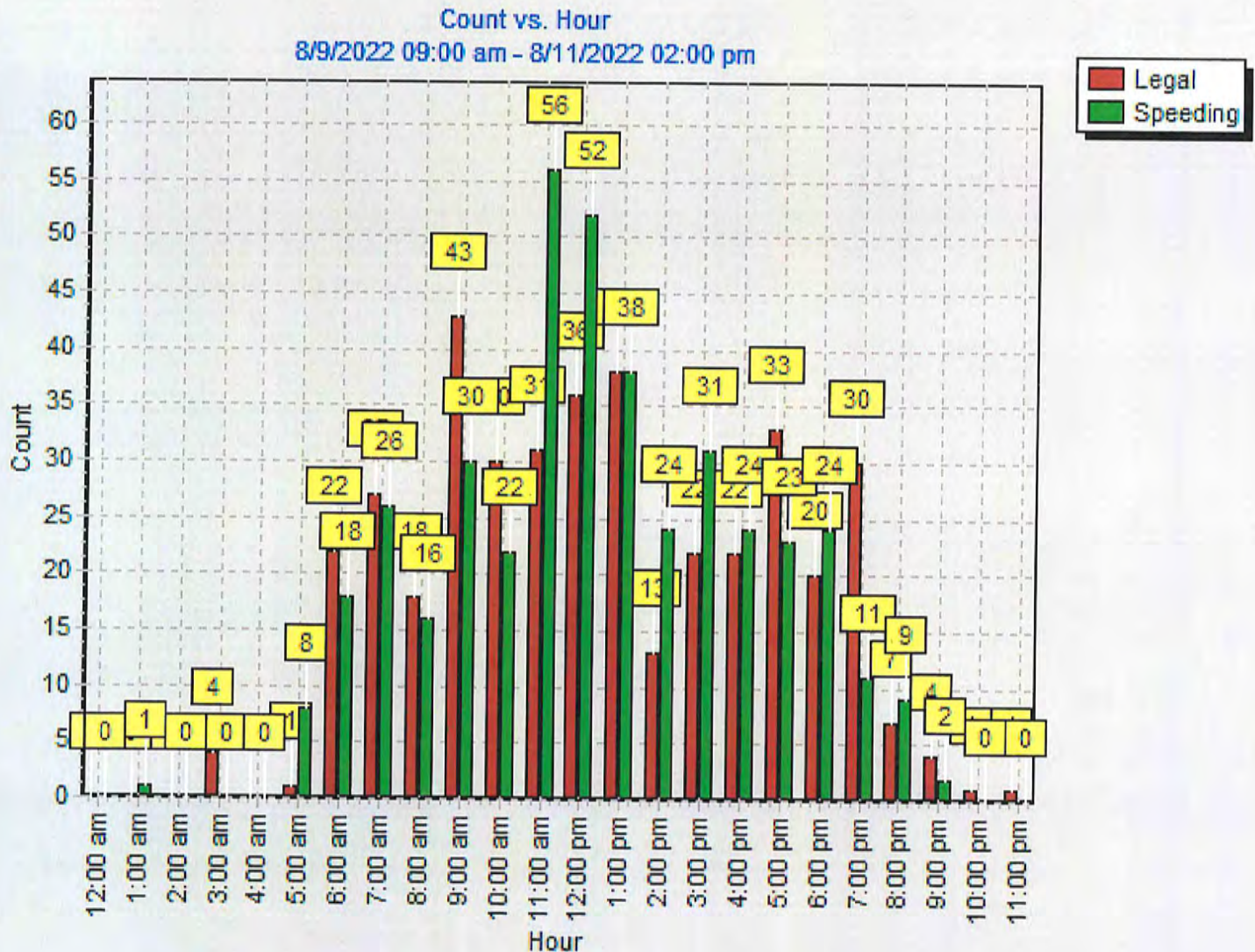
85th Percentile: 28 mph

Number Above Speed Limit: 415

Total Number of Vehicles: 818

Comments:

MacArthur North Bound 8-11



Date: 8/12/2022 08:48:10 am

Start Date: 8/9/2022 09:00 am

End Date: 8/11/2022 02:00 pm

Time Interval: 60 minutes

Speed Interval: 5 mph

Posted Speed Limit: 20 mph

Average Speed: 21 mph

Highest Speed: 39 mph

50th Percentile: 21 mph

85th Percentile: 28 mph

Number Above Speed Limit: 415

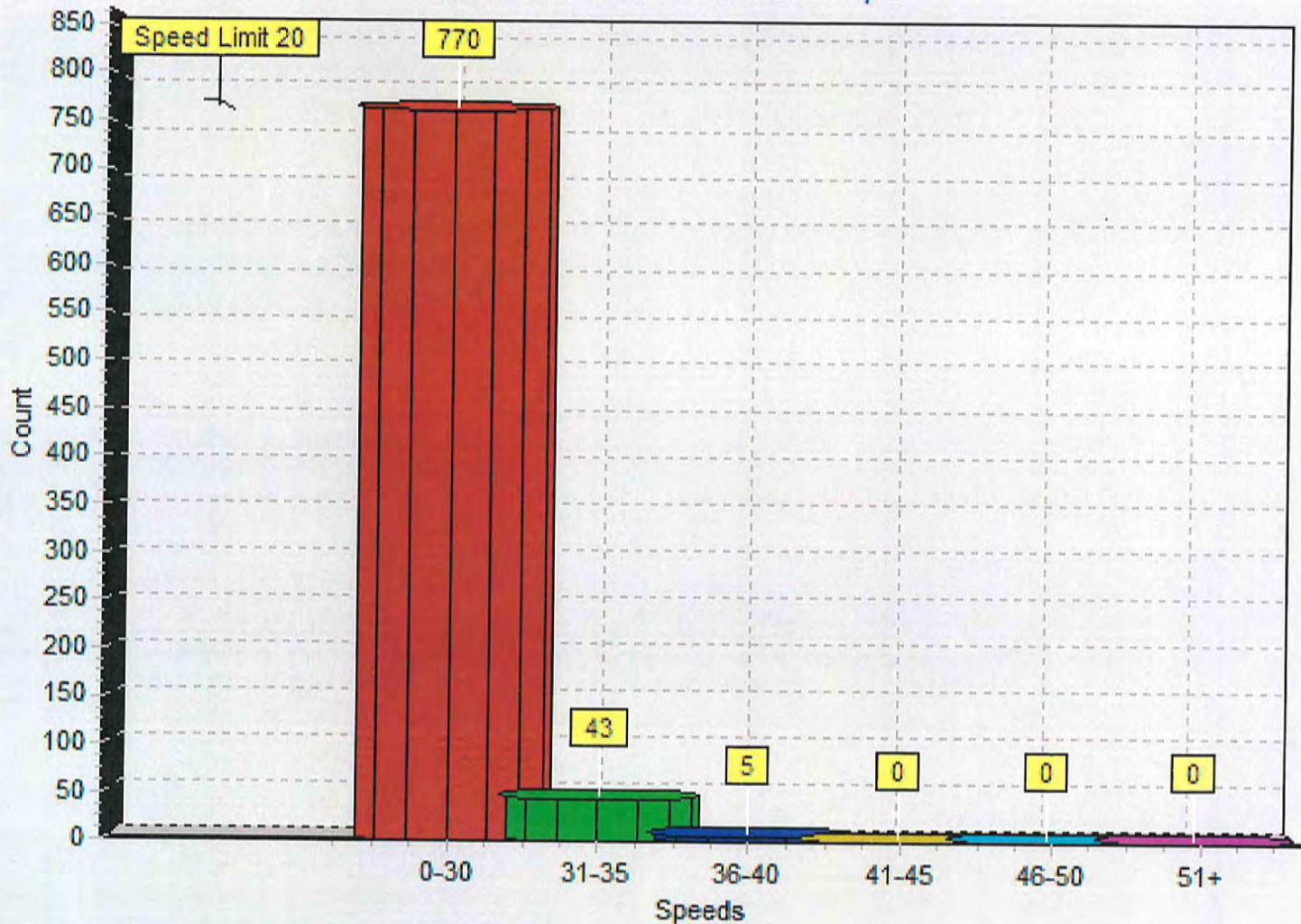
Total Number of Vehicles: 818

Comments:

MacArthur North Bound 8-11

Count vs. Speed

8/9/2022 09:00 am - 8/11/2022 02:00 pm



NEW BUSINESS

ITEM 1



MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Stephanie E. Brown, AICP
Date: August 10, 2022
cc: Jill Applebee, Village Administrator
Re: ITEP Cycle 15 - 2022

Honorable Mayor and Trustees,

As introduced at the last Village Board Meeting, IDOT recently announced the Illinois Transportation Enhancement Program Cycle 15 application period for 2022. Applicants may apply for up to \$3,000,000 maximum per project in ITEP funds with an 80/20 match. Total funds available for this cycle is \$125 million. Applications are due September 30, 2022.

Eligible projects categories include:

- Pedestrian/Bicycle Facilities (80% of the project funded last cycle were in this category)
- Streetscapes
- Conversion of Abandoned Railroad Corridors to Trails
- Historic Preservation and Rehabilitation of Historic Transportation Facilities
- Vegetation Management in Transportation Rights-of-Way
- Archaeological Activities Relating to Impacts from Implementation of a Transportation Project
- Storm Water Management, Control and Water Pollution Prevention or Abatement Related to Highway Construction or Due to Highway Runoff
- Reduce Vehicle-Caused Wildlife Mortality or Restore and Maintain Connectivity Among Terrestrial or Aquatic Habitats
- Construction of Turnouts, Overlooks, and Viewing Areas

As requested at the meeting, we had a conversation with Administrator Applebee and with Clay Gerhard, Executive Director of the Decatur Park District. The Decatur Park District is still in support of granting the Village an easement, free of charge, and will continue to provide support as they did back in 2016. They will gladly write a letter of support and be as helpful as possible through the process. The Park District does not anticipate being able to participate financially in the project.

Should the Village desire to submit for this project, Chastain has the application complete in 2016 which we can resurrect, update, and submit in relatively short order. We would request the Village assist with Letters of Support as well as helping to engage the public through postings on the Village's social media page and any other engagement methods deemed appropriate.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call me at either (217) 429-8800x1115 (w) or (618) 889-5592 (c) or email me at sbrown@chastainengineers.com.

A handwritten signature in blue ink that reads "Stephanie E. Brown".

NEW BUSINESS

ITEM 2

Memorandum

DATE: May 31, 2022

TO: Board of Trustees

FROM: Steering Committee, Illinois Libraries Present

Jennifer Czajka, Arlington Heights Memorial Library
Kate Hall, Northbrook Public Library
Jason Katsion, Fox River Valley Public Library District
Melissa Morgan, Winnetka-Northfield Public Library District
Kate Niehoff, Schaumburg Township District Library
Jill Pifer, Fairview Heights Public Library
Arielle Raybuck, Northbrook Public Library
Shalyn Rodriguez, Shorewood-Troy District Library
Alexandra Skinner, Oak Park Public Library

RE: Illinois Libraries Present Intergovernmental Agreement

The pandemic has been challenging, but has also opened up doors to new opportunities. In 2021, a group of Illinois libraries launched a new Illinois cooperative called Illinois Libraries Present (ILP) to provide high-quality online events at equitable prices for participating member libraries of all sizes and budgets. We had 192 public libraries in Illinois participate in the pilot program from January – June 2022 and brought in speakers like humorist Jenny Lawson, musician Jeff Tweedy, and actor/writer Nick Offerman. We are now launching our first full season of programs and will be offering 12 programs from September 2022- June 2023.

In order to start this initiative, the Northbrook Public Library Board of Trustees passed the attached intergovernmental agreement. Libraries can join by approving the attached intergovernmental agreement which outlines your responsibilities. Libraries will be responsible for paying the fees as outlined below:

Operating Budget	# in State	Total Cost
\$0-\$249,999	312	\$80.00
\$250,000-\$749,999	127	\$150.00
\$750,000-\$1,499,999	53	\$400.00
\$1,500,000-\$2,999,999	36	\$750.00
\$3,000,000-\$4,999,999	36	\$1,500.00
\$5,000,000+	44	\$2,300.00

Upon approval, your library will be a full participant in the 2022-2023 Season. Your library will remain a member beyond the pilot period unless you notify us in writing of your intent to withdraw from the cooperative. Your library will be billed in September 2022.

We look forward to partnering with your library to bring patrons across Illinois access to nationally recognized and high-profile speakers and authors.

**ILLINOIS LIBRARIES PRESENT:
INTERGOVERNMENTAL AGREEMENT FOR JOINT PURCHASING
OF LIBRARY PROGRAMMING, EVENTS AND SERVICES**

This Intergovernmental Agreement (“Agreement”) also known as “Illinois Libraries Present” is entered into this_____, 202__, by and between the Northbrook Public Library an Illinois public library, (“Northbrook Library”), and _____ LIBRARY an Illinois public Library or Library District (the “Library”), and the Reaching Across Illinois Library System (“RAILS”), for the purpose of facilitating the joint purchasing of programming, events and services for the parties’ use.

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government to contract to exercise, combine or transfer any power or function not prohibited to them by law or ordinance;

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) authorizes units of local government to exercise jointly with any public agency of the State, including other units of local government, any power, privilege or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities or undertakings;

WHEREAS, the Government Joint Purchasing Act (30 ILCS 525/1, *et seq.*) authorizes governmental units to purchase personal property, supplies and services jointly with one or more other governmental units, all of which are parties to a joint purchasing agreement;

WHEREAS, the Northbrook Library desires to contract with other Illinois public libraries and library districts in order to purchase and procure library programing, events and services;

WHEREAS, the Northbrook Library and the LIBRARY desire to exercise their intergovernmental cooperation and joint purchasing authority by engaging in this Agreement whereby Northbrook Library and the LIBRARY may receive the programming, events and services and benefits therefrom and achieve economies of scale resulting from Northbrook Library’s and the LIBRARY’S jointly negotiating and contracting for programming

NOW, THEREFORE, IN CONSIDERATION for the mutual covenants herein contained, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Northbrook Library and LIBRARY agree as follows:

Section 1. Authority. The parties agree that the foregoing recitals describe the power and authority by which they intend to engage in the joint purchasing and intergovernmental cooperation described in this Agreement. In the event of the termination, failure or amendment of either of the powers described herein so that this agreement would otherwise become invalid, it is the parties’ intent for this agreement to rest on the other power which they are lawfully exercising.

Section 2. Shared Services.

A. The Northbrook Library agrees to: (i) competitively bid the procurement of the materials, programming, events and services described in Exhibit A for the use and benefit of Northbrook Library and LIBRARY, and (ii) negotiate contract(s) with the lowest responsible and responsive bidder(s) (each, a “ CONTRACTING PROVIDER OF THE PROGRAM”) so that CONTRACTING PROVIDER OF THE PROGRAM shall allocate sufficient manpower and resources to provide its materials, programming, events and services (the “Services”) to satisfy the demands of both the Northbrook Library and the LIBRARY. However, by law, some contracts will not be subject to competitive bidding where the ability or fitness of the individual plays an important part. The contract with the CONTRACTING PROVIDER OF THE PROGRAM shall include requirements for CONTRACTING PROVIDER OF THE PROGRAM to (i) extend all contractual obligations to the LIBRARY to the same extent performed for the Northbrook Library, and (ii) designate personnel who will have direct contact to fulfill the provisions of this Agreement.

B. The scope of the Services required by and for the Northbrook Library and LIBRARY are more specifically described in Exhibit A, attached hereto and incorporated as though fully set forth herein.

C. The Northbrook Library hereby assigns to the LIBRARY all of its rights, privilege and authority to enforce the terms of the CONTRACTING PROVIDER OF THE PROGRAM Contract and obtain any available remedies allowed thereunder, but only with respect to the Services performed for the LIBRARY, and provided that the LIBRARY shall not have the power to terminate the CONTRACTING PROVIDER OF THE PROGRAM’s Contract, except as to services for the LIBRARY, without Northbrook Library’s express, written consent. The Northbrook Library shall cooperate with the LIBRARY, at the LIBRARY’s sole expense, to the extent it is necessary for the LIBRARY to obtain any remedy described in this paragraph.

Section 3. Cost Allocation.

A. The Northbrook Library and Library parties agree to share the cost of Services as outlined in the attached scope of service according to the equitable formula for sharing costs agreed by the parties to this Agreement and outlined in Exhibit B, attached to this Agreement and incorporated as though fully set forth herein. Initial costs of \$10,225.00 in the aggregate will be paid by the 12 [twelve] member libraries of the IGA Steering and Programming Committees listed in Exhibit. Additionally, initial costs for services will also be drawn from the LIBRARY’s payment for services, mentioned in this Section 3.

B. Annually, RAILS shall send an invoice to the LIBRARY with a written calculation describing the share of such invoice for which the LIBRARY shall pay RAILS on behalf of Illinois Libraries Present. RAILS has the option to renegotiate its invoice obligations under this IGA in the last quarter, 2022. The LIBRARY shall also reimburse RAILS for its share of each invoice in accordance with the IL Prompt Payment Act. At the request of either party, CONTRACTING PROVIDER OF THE PROGRAM may provide additional resources and project work, outside the scope of Attachment A, to the Northbrook Library or LIBRARY. The party requesting the work shall be responsible for 100% of the cost.

B. The LIBRARY covenants to appropriate, budget and, when necessary, levy sufficient amounts in each fiscal year for the estimated fees for which it will be liable for the Services it receives.

Section 4. Termination. Either Party to this Agreement may terminate its participation in this Agreement upon ninety (90) days written notice to the other party (provided that if the CONTRACTING PROVIDER OF THE PROGRAM shall require greater advance notice, the CONTRACTING PROVIDER OF THE PROGRAM Contract shall control). Each Party shall remain liable for all costs accrued during the term prior to the effective date of the termination of this Agreement. The Library agrees that if it terminates its participation in this Agreement, that all pre-payments or deposits it has made for future programs are forfeited to Illinois Libraries Present.

Section 5. Records. Neither Party to this Agreement claims any proprietary interest of any nature whatsoever in any of the records of the other Party to this Agreement, provided that each Party shall cooperate with the other to the extent either Party receives a public records request related to the subject matter of this Agreement. Nothing herein shall be construed to require either Party to waive any available exemptions from disclosure described under applicable law.

Section 6. Miscellaneous.

A. Each party agrees that it will be responsible for its own acts and the result thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. Except as otherwise provided herein, no Party may, by its own actions, obligate the other Party to this Agreement. This division of liability is solely intended to be between the Parties to this Agreement and should not be construed as a waiver of any defenses and immunities each Party may have against third party claims.

B. The Parties to this Agreement agree to abide by all of the general rules and regulations applicable to them.

C. Severability. The Parties intend for this Agreement to remain in full force and effect to the greatest extent permitted by law, and for all applications allowed by law, notwithstanding whether any particular provision or application hereof is found to be unenforceable. Any invalid provision and any unenforceable application shall be deemed severable from the remainder of the Agreement.

D. Term. This Agreement shall continue until terminated in accordance with Section 4.

E. Notice. All notices hereunder shall be in writing, and shall be deemed given when delivered by email, in person, or by United States certified mail, with return receipt requested, and if mailed, with postage prepaid. All notices shall be addressed as follows:

If to the Northbrook Public Library:

Executive Library Director
Northbrook Public Library
1201 Cedar Lane
Northbrook, Illinois 60062

If to the

If to RAILS:

Reaching Across Illinois Library System
Re: Illinois Libraries Present
125 Tower Dr
Burr Ridge, IL 60527

F. Interpretation. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.

G. Additional Parties. This Agreement may be amended to add additional libraries. Each new library must adopt a resolution agreeing to be bound to the terms of this Agreement and the Northbrook Library must approve the addition of the new party.

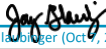
H. Substitute Administrative Party. From time to time a library other than Northbrook Library may serve as the administrative party for the purpose of performing competitive bidding and contracting with CONTRACTING PROVIDER OF THE PROGRAMS. In those cases, the library serving as the administrative party shall have all the rights and responsibilities otherwise assigned to Northbrook Library in this Agreement and all other terms and conditions shall apply respectively.

I. Counterparts. This Agreement may be executed by facsimile, portable document format (.pdf) or other electronic means, and in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

SO AGREED.

NORTHBROOK PUBLIC LIBRARY

LIBRARY


Jay Glaubinger (Oct 4, 2021 16:02 CDT)

By: Jay Glaubinger, Board President

By: _____

Date: September 23, 2021

Date: _____

REACHING ACROSS ILLINOIS LIBRARY SYSTEM

By: _____

Date: _____

EXHIBIT A

SCOPE OF SERVICES AND CONTRACT CONTRACTING PROVIDER OF THE PROGRAM

Illinois Libraries Present will provide one virtual program a month for all member libraries for a total of 6 programs during the January-June 2022 pilot period. Illinois Libraries Present aims to offer virtual programs featuring bestselling fiction and nonfiction authors, well-known presenters who speak on equity, diversity, and inclusion, and diverse speakers on topics of broad interest for a range of ages.

Member libraries may choose which programs they market to their patrons. Patrons may sign up to watch themselves or libraries may elect to broadcast the presentation for their patrons. Illinois Libraries Present will provide technical assistance, marketing collateral, and post program data analysis for member libraries.

Member libraries may elect to have staff participate in one of the Illinois Libraries Present committees and assist in the planning and execution of the events:

- Steering Committee
- Programming Committee
- Event Production Committee
- Marketing Committee
- Data Analysis Committee

The committees will be responsible for carrying out the work of Illinois Libraries Present and contract with vendors with approval from Northbrook Library.

Following the pilot program, Illinois Libraries Present intends to offer one program a month. Libraries shall sign up for an annual membership and receive access to all programs offered during the membership year of January 1 -December 31.

SAMPLE CONTRACT

Service Contract
Northbrook Public Library
c/o Illinois Libraries Present
1201 Cedar Lane
Northbrook, Illinois 60062
(847) 272-6224

Date:

This is a contract between the Board of Library Trustees of the Village of
Northbrook (Library) and _____ (Contractor).

Address:

City, State, Zip:

Telephone number:

Arrangements will be made through _____, (Library representative).

Date and Time of Program:

Virtual Performance Platform: Zoom

Title of program:

Payment Terms:

The Library will pay the Contractor, as compensation for services rendered, \$ _____.
Payment is due within 30 days of the program date and payable to _____.

Technical requirements:

Please attach a sheet with any specific requirements for virtual performance requirements for the program. The Contractor agrees to arrive _____ before the performance is scheduled.

In accordance with the Americans with Disabilities Act, some programs may be live captioned by a certified captioner. Performers are required to provide in a timely manner, upon request, information including but not limited to: outlines, powerpoints, lists of unique words or phrases, and/or a list of names used for programs that will be live captioned. All certified captioners are bound by the [National Association of Court Reporters and Captioners Code of Ethics](#). Any information supplied will be destroyed after the event.

Any performer that wishes to record their performance must request so in writing at least one week prior to the performance. The library reserves the right, in its sole discretion, to deny the recording of any program. The Library reserves the right, in its sole discretion, to deny the Contractor the right to record any virtual performance.

Force Majeure:

If either party is prevented from performing the obligations created because of illness, acts of God, strikes, etc. beyond the control of either of the parties, neither party shall be liable to the other.

Governing Law:

This Contract shall be governed by and construed in accordance with the laws of the State of Illinois, and venue for any dispute arising from this Contract will be in the courts of Cook County, Illinois.

Waiver:

Waiver by any party of any breach of any term, covenant or condition contained in this Contract shall not be deemed to be a waiver of such term, covenant or condition, or any subsequent breach of the same or any other term, covenant or condition contained in this Contract.

Termination:

The Library may terminate this Contract at any time, with or without cause. This Contract also may be terminated at any time upon the mutual agreement of the Library and Contractor. In the event this Contract is terminated for any reason, Contractor will not be entitled to any compensation or remuneration.

Library Recordings:

The Library reserves the right to audio or video record any live program, including virtual performances unless otherwise indicated. The Library may retain the record in its files, may make it available on the Internet, or make it available otherwise for educational or promotional purposes. The Library shall provide a copy of the recording to the Contractor, upon the Contractor's request.

- ☐ Contractor hereby authorizes the Library to capture and use images and/or video of Contractor's program for educational and promotional purposes, including any virtual performances.
- ☐ Contractor does not authorize the Library to capture and use images and/or video of Contractor's program for educational and promotional purposes, including any virtual performances.

If the Contractor is providing the Library with a recording of the Program, the Library will make the recording of the Contractor's program available to Library patrons who register for the Program until _____(insert date that program will be available). After that date, the Library will no longer make the recording of the Contractor's Program available to Library patrons. The Contractor will retain all intellectual property rights to the Contractor's Program.

Indemnification/Assumption of Risk:

I, the undersigned, agree that I _____will indemnify and hold harmless the Northbrook Public Library, the Board of Library Trustees of the Village of Northbrook, its officers, agents and employees from and against any and all losses, liabilities, claims, demands, penalties, causes of action, damages, and costs and expenses (including reasonable attorneys' fees and court costs) arising out of or related to the acts and/or omissions of Contractor or in any way connected with the performance of this Contract.

Intellectual Property:

Contractor, and any of its performers or presenters, are solely responsible for complying with any and all applicable licensing, trademark, copyright, and other intellectual property laws and regulations relating to the Contractor's programs, performances, and merchandise sales.

Entire Agreement:

This Contract sets forth all the promises, inducements, agreements, conditions and understandings between the parties hereto relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than are herein set forth. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by both parties. The duties and obligations of this Contract may not be assigned by Contractor without the express written approval of the Library

By signing this Contract, the parties stipulate that they have read and understand this Contract in its entirety. Each person signing the Contract represents that they have the authority to sign the Contract on behalf of their respective party.

LIBRARY: _____DATE: _____

CONTRACTOR: _____DATE: _____

EXHIBIT B

PRICE FORMULA AND LIBRARY'S AGREED CONTRIBUTION

Pricing shall be based upon the library's operating budget as recorded in the Illinois Public Library Annual Report 8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLSC 304]. Prices shall be equitably set based on budgets within six membership tiers. Overall costs will be determined by the total number of participating libraries and estimated expenses for the coming year.

\$0-\$249,999
\$250,000-\$749,999
\$750,000-\$1,499,999
\$1,500,000-\$2,999,999
\$3,000,000-\$4,999,999
\$5,000,000+

The initial cost for the program will be for the 6-month pilot and cover all expenses including zoom licensing, presenter fees, marketing, legal, and other administrative costs.

Library's Operating Budget	Total Pilot Cost
\$0-\$249,999	\$40.00
\$250,000-\$749,999	\$75.00
\$750,000-\$1,499,999	\$200.00
\$1,500,000-\$2,999,999	\$375.00
\$3,000,000-\$4,999,999	\$750.00
\$5,000,000+	\$1,150.00

Annual costs will be billed based on the same model and updated annually based on cost projections for the coming year. Illinois Libraries Present will aim to operate on a cost recovery basis and keep enough funds in the fund balance to provide for 6 months of expenses.

Steering and Programming Committee Library Members:

Algonquin
Arlington Heights
Downers Grove

Effingham
Evanston
Fairview Heights
Fox River Valley
Niles
Northbrook
Oak Park
Schaumburg
Shorewood-Troy

Created:	2021-10-07
By:	Administration Assistant (adminasst@northbrook.info)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxcccMj7LC6rfkxIWGQ-q07zjFQzOnGnx

"ILP IGA" History

-  Document created by Administration Assistant (adminasst@northbrook.info)
2021-10-07 - 7:09:22 PM GMT
-  Document emailed to Jay Glaubinger (jayglaubinger@gmail.com) for signature
2021-10-07 - 7:09:46 PM GMT
-  Email viewed by Jay Glaubinger (jayglaubinger@gmail.com)
2021-10-07 - 9:01:41 PM GMT
-  Document e-signed by Jay Glaubinger (jayglaubinger@gmail.com)
Signature Date: 2021-10-07 - 9:02:58 PM GMT - Time Source: server
-  Agreement completed.
2021-10-07 - 9:02:58 PM GMT

RESOLUTION NUMBER 10-2022

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH NORTHBROOK LIBRARY AND THE REACHING ACROSS ILLINOIS LIBRARY SYSTEM FOR JOINT PURCHASING OF LIBRARY PROGRAMING, EVENTS AND SERVICES

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, Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, enable units of local government to enter into agreements among themselves and provide authority for intergovernmental cooperation; and,

WHEREAS, Northbrook Library is an Illinois public library which desires to contract with other Illinois public libraries to purchase and procure library programing, events, and services; and

WHEREAS, the Village of Forsyth public library wishes to enter into such a procurement agreement with Northbrook Library and potentially other libraries; and,

WHEREAS, the parties have memorialized the terms of their agreement in the Intergovernmental Agreement attached hereto as **Exhibit A**; and,

WHEREAS, the Mayor and Village Board of Trustees have determined it to be in the best interest of the Village to enter into the Agreement attached hereto.

NOW THEREFORE, BE IT RESOLVED by the President 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 Resolution as if fully set forth in this Section 1.

SECTION 2: Approval of Agreement. The Village Board of Trustees hereby approves the Intergovernmental Agreement attached hereto as **Exhibit A** and authorizes the Village President or his designee and the Village Clerk to execute the Agreement and any such necessary accompanying documents to satisfy the terms therein.

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

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

SO RESOLVED this _____ day of August, 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
Intergovernmental Agreement for Joint Purchasing of Library
Programming, Events, and Services

NEW BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: August 12, 2022
Subject: Crab Lobster Liquor License

- You will find Crab Lobsters Liquor License as well as a report of how many current licenses we have.
- Staff suggest that it is in the best interests of the restaurant to grant them a liquor license to help them be successful.

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

VILLAGE OF FORSYTH

301 S. Route 51

Forsyth, IL 62535

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



ALCOHOLIC LIQUOR LICENSE APPLICATION

Date: 8/3/2022

Name of Business: CRAB LOBSTER LLC Sales Tax # 4447-9948

Name of Applicant: Guang Feng Li

Address of Business: 927 S. Route 51, Forsyth, IL 62535 Business Phone # (646) 306-9289

Mailing Address: 927 S. Route 51, Forsyth, IL 62535

To: Mayor, Village of Forsyth

Pursuant to the provisions of the Village of Forsyth Liquor Control Ordinance, and pursuant to 235 ILCS 5/5-1 et seq. of the Illinois Compiled Statutes, as amended, the undersigned hereby makes application for an Alcoholic Liquor License as follows:

1. License Class and Annual Fee (check one):

☐ Class A – \$3,000

☐ Class B – \$3,000

☐ Class C – \$3,000

☐ Class D – \$3,500

☐ Class H – \$3,000

2. License Period:

Commencing on January 1, 20 22 and ending December 31, 20 22, or

Commencing on 08/ /2022 and ending December 31, 20 22.

3. Type of Business Entity (check one):

☐ Individual

☒ Corporation LLC

☐ Partnership

☐ Other (specify) _____

4. The following information must be provided with respect to any and all individual owners, partners, corporate officers, corporate directors, managers, and, if a corporation, all persons or corporation owning directly or holding more than 10% of the corporation stock:

Name: GUANG FENG LI Home Phone # 646 306-9289

Home Address: 4552 CARVEN CT. INDIANAPOLIS IN 46228

Length of Time Engaged in the Business: 20 years

Birth Date: 10/21/1974 Birth Place: Fujian China

United States Citizen (Y/N): Y If Naturalized, state date and place: New York

Percentage of stock held or percentile interest in partnership: 100%

Name: _____ Home Phone # _____

Home Address: _____

Length of Time Engaged in the Business: _____

Birth Date: _____ Birth Place: _____

United States Citizen (Y/N): _____ If Naturalized, state date and place: _____

Percentage of stock held or percentile interest in partnership: _____

Name: _____ Home Phone # _____

Home Address: _____

Length of Time Engaged in the Business: _____

Birth Date: _____ Birth Place: _____

United States Citizen (Y/N): _____ If Naturalized, state date and place: _____

Percentage of stock held or percentile interest in partnership: _____

** Any new individual, that replaces one of the listed individuals, must qualify and shall file a statement with the Village Mayor providing the appropriate information in this application.*

5. If an Illinois corporation, state the date of incorporation: MARCH 24, 2022
If a foreign corporation, state date qualified to transact business in Illinois pursuant to the Illinois Business Corporation Act: Yes

6. Description of the Business:

family restaurant with a liquor sales NOT OVER 15% of total sales. full service

7. State the location and physical description of the premises or place of business which is to be operated under such license.

Located at 927 S. Route 51, Forsyth, IL 62535, a stand alone building, completed the remodeling work.

8. State whether each listed individual has ever made a prior application for a similar alcoholic liquor license at the premises described in paragraph 7?

NO

9. State whether each listed individual has ever had a liquor license issued by the Federal government, any State government, or any municipality. Yes
If the answer is in the affirmative, state the name of the licensing unit of government, when and where said license was issued.

King CRAB 2 LLC, City of Indianapolis, IN
issued date: 11/6/2021

10. Has each listed individual ever had any previous liquor license revoked? NO
If the answer is in the affirmative, state the date and reason for such revocation.

11. State whether each listed individual ever has been convicted of a felony offense under any Federal or State law and is not disqualified to receive a license by reason of any matter or thing contained in the laws of Illinois or the ordinances of the Village of Forsyth?

NO

12. The applicant and each listed individual agree not to violate any of the laws of the State of Illinois, or of the United States, or any ordinance of the Village of Forsyth in the conduct of his or her place of business.

Initial: GTFL

13. Along with a completed application, the applicant shall execute and deliver a bond in the sum of \$2,000 to the Village of Forsyth as the obligee.
14. Each applicant shall furnish evidence of insurance coverage against dram shop liability, covering the proposed licensee and the owner of the premises for a full 12-month period from the date of the application. Attached.
15. If the applicant does not own the premises for which the license is sought, does the applicant have a lease for the full period for which the license is to be issued? Yes
Attach a copy of said lease to the application.
16. Is the premises within 100 feet (as specified in Section 111.16 of the Village of Forsyth Code of Ordinances) of any church, school, day-care center, hospital, home for the aged or indigent persons, or for veterans, their wives or children, or any military or naval station? NO
17. Are the premises for which this license is herein applied for a store or other place of business where the majority of customers are minors of school age or where the principal business transacted consists of school books, school supplies, food, lunches, or drinks for such minors? NO
18. Does the applicant understand and agree that during the license period, any violation of Federal, State, or Village laws and ordinances will be referred to the Village Mayor and that such violation may result in the suspension or revocation of said license? Yes
19. Does the applicant understand and agree that the Village Mayor and local law enforcement officials shall have the authority to enter at any time upon the premises licensed hereunder to determine whether any State or Village laws and ordinances have been or are being violated, and at such time to examine the premises of said licensee in connection therewith? Yes
20. Does the applicant understand and agree that a license shall be purely a personal privilege, and shall not constitute property, nor shall it be subject to attachment, garnishment or execution, nor shall it be alienable or transferable, voluntary or involuntary, or subject to being encumbered or hypothecated? Yes

SIGNATURE OF APPLICANT(S)

CORPORATION SIGNATURES

INDIVIDUAL OR PARTNERSHIP
SIGNATURES

GUANG FENG LI

President

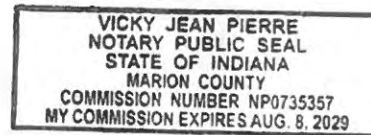
Secretary

STATE OF Indiana)
COUNTY OF Marion) SS

The undersigned swears that all statements are true and correct.

Subscribed and Sworn To Before Me

This 20 day of January, 20 22.
Vicky Jean Pierre
Notary Public



Liquor License Checkoff for 2022

[illegible]

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2022-20

**AN ORDINANCE INCREASING THE NUMBER OF OUTSTANDING CLASS A
LIQUOR LICENSES FROM SEVEN TO EIGHT**

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. 2022-20

AN ORDINANCE INCREASING THE NUMBER OF OUTSTANDING CLASS A LIQUOR LICENSES FROM SEVEN TO EIGHT

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 has determined the number and types of liquor licenses that may be issued in the Village; and,

WHEREAS, Crab Lobster, LLC, has requested that an additional license be added to allow for it to sell all types of liquor as a part of its restaurant business; 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~~ Eight; and

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. 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 4

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: August 12, 2022
Subject: Ameren Franchise Agreement

- Rhonda and I met with Ameren on 8/12. He addressed the changes to the agreement are minimal. It will still be a 20-year agreement. The current document expires on 8/20.
- Some changes/ highlights we discussed are in the margin of the NEW document. Those are:
 - Increase in compensation (3.1)
 - We can review the agreement every 5 years if needed (If our meter number increases) (3.1)
 - If we need to move facilities it will be at Ameren's cost. If a private builder does, the cost is on the builder (4.2)
 - Ameren must follow our permit rules if they build a new facility. However, if they are just doing repairs no permits are needed. (4.3)

Both the old and new documents are here in the packet. Staff recommends alllllll.

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

ORDINANCE NO. 860

old

AN ORDINANCE

EXTENDING THE AUTHORIZATION TO

Ameren Illinois Company
d/b/a/ **Ameren Illinois**

ITS SUCCESSORS AND ASSIGNS

TO CONSTRUCT, OPERATE AND MAINTAIN
A GAS UTILITY SYSTEM

IN THE

Village of Forsyth

COUNTY OF MACON

AND

STATE OF ILLINOIS

PASSED 8/20/2012

EXPIRES 8/20/2022

2008

AN ORDINANCE RENEWING AN EXISTING FRANCHISE AND GRANTING FOR A PERIOD OF 10 YEARS TO AMEREN ILLINOIS, A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE FRANCHISE, RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, EXCAVATE FOR, PLACE, REMOVE, EXTEND, MAINTAIN, AND OPERATE A GAS UTILITY SYSTEM IN THE VILLAGE OF FORSYTH, COUNTY OF MACON AND STATE OF ILLINOIS.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, COUNTY OF MACON, AND THE STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1 It is the intent of the parties by this Ordinance to extend for an additional term, subject to the terms and conditions here stated, the authorization to Ameren Illinois, its successors and assigns, to construct, operate and maintain a gas utility system within the Village as originally authorized by Ordinance No. 38 approved on July 11, 1961. The parties acknowledge that by so doing they are continuing an existing relationship authorizing the services of a utility for the provision of gas energy and other purposes within the Village for the benefit of its citizens and residents as well as other consumers of gas energy located within its corporate limits.

SECTION 2. There is hereby given and granted to Ameren Illinois, its successors and assigns (hereinafter referred to as the "Company"), the right, privilege and authority to construct, operate, maintain and/or extend within the corporate limits, as the same now exists or may hereafter be extended, of the Village of Forsyth (hereinafter referred to as "Municipality"), a gas utility system for the transmission, distribution and/or sale of gas energy and other purposes (the "System"), together with the right, privilege and authority to lay, erect, construct, install, operate and/or maintain all necessary mains, pipes, valves, equipment and/or other apparatus as may be necessary or convenient for the System, in, upon, along, over, under, through and/or across each and all of the streets, avenues, alleys, bridges, easements, rights of way and/or other public places as agreed upon by both parties.

SECTION 3. All mains, pipes, valves and apparatus shall, so far as practicable, be placed underground and shall be so located and laid as not to interfere unnecessarily with any pipes, conduits, sewers, drains, pavements, public places, or right-of-way existing at the time of such location, and said Company shall forthwith repair any damage caused to such improvements to the satisfaction of the official or officials of said Municipality having charge of the supervision thereof. There shall be no unnecessary obstruction to the streets, avenues, alleys, public places and right-of-way of said Municipality in the laying, installation, operation or maintenance of any of said mains, pipes, valves or other equipment. All facilities of Company in said Municipality shall be installed and maintained in accordance with the applicable rules and regulations of the Illinois Commerce Commission.

When any roadway within a right-of-way shall be graded, curbed, paved or otherwise changed or when there is a relocation of such right-of-way, so as to make the resetting or relocation of any mains, pipes, valves or other equipment placed or installed under this

Ordinance necessary, the Company shall make such resetting or relocation, at the Company's cost and expense. Municipality shall provide the Company with a suitable location for the resetting or relocation of such mains, pipes, valves or other equipment, and the Company's obligation shall be limited to resetting or relocating mains, pipes, valves or other equipment of the same type and configuration as the displaced mains, pipes, valve or other equipment. Company shall make such resetting or relocation within a reasonable time after receiving written notice of the need for the same from the authorized representative of the Municipality, and the establishment by the Municipality of the permanent grade at the new location. Except as expressly stated, nothing in this Section requires the Company to bear responsibility for any costs or expenses to relocate its mains, pipes, valves or other equipment for any other reason or cause.

SECTION 4. When any street, avenue, alley, bridge, easement, right of way and/or other public place, upon which or in which any facilities of Company have been placed, shall be graded, curbed, paved or otherwise changed by the Municipality so as to make the resetting or reconstruction of such facilities necessary, Company shall make such necessary change in construction at no cost to Municipality. Should it become necessary or should the Company desire to use conduits or other similar fixtures, Company shall make application to the Municipality for the establishment of permanent grades and such conduits or other similar fixtures shall not be installed until such permanent grades have been established. The Municipality agrees to establish promptly such permanent grades upon such application.

SECTION 5. The rates to be charged by the Company for gas service rendered under this Ordinance shall be such as are approved from time to time by the Illinois Commerce Commission of the State of Illinois and/or such other duly constituted governmental authority as shall have jurisdiction thereof. All Rules and Regulations of the Illinois Commerce Commission of the State of Illinois applicable to the rights, privileges and authority granted by this Ordinance, in the event of conflict herewith, shall govern.

SECTION 6. As a further consideration for the rights, privileges and authorities granted by this ordinance, the Company shall, throughout the period in which Company shall exercise the rights, privileges and authority granted by this ordinance furnish to the said Municipality, compensation in the amount of \$6,750, payable annually, within 30 days of the anniversary date. Municipality may request a revision to the compensation amount after five years from the date of passage of this ordinance if Municipality has a reasonable belief that its population has increased or decreased by 3% or more. Municipality must request the revision at least 60 days prior to the next anniversary date. If Company confirms that the number of customers served by the System within Municipality's corporate limits has increased or decreased by 3% or more, the compensation amount will be revised by that percentage for the next and succeeding payments. Municipality may request similar revisions to compensation amounts under these criteria in additional five year periods throughout the term of this ordinance.

SECTION 7. The rights, privileges and authority hereby granted shall inure to and be vested in Company, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Company shall devolve and be binding upon its successors and assigns, successively, in the same manner.

SECTION 8. This Ordinance shall confer no right, privilege or authority on Company, its successors or assigns, unless Company shall within ninety (90) days after due notice to the Company of the enactment of this Ordinance, file with the Village Clerk an acceptance of the terms and provisions hereof; provided, however, that if such acceptance be not so filed within said period of ninety (90) days, all rights, privileges, and authority herein granted shall become null and void.

SECTION 9. All rights, privileges and authority given and granted by this Ordinance are granted for a term of 10 years from and after the acceptance of this Ordinance as hereinafter provided (the "Initial Term"), and thereafter on a year-to-year basis (each a "Subsequent Term") unless either the Company or Municipality notifies the other in writing of its desire to terminate this Ordinance at least six (6) months prior to the expiration of the Initial Term or any Subsequent Term.

SECTION 10. The Municipality acknowledges that Company is vested in rights, permissions and authority independent of this Ordinance. Neither acceptance of this Ordinance nor compliance with its provisions shall impair in any way or waive any right, permission or authority which Company may have independent of this Ordinance. In addition, neither use by Company of public property or places as authorized by this Ordinance nor service rendered by Company in said Municipality shall be treated as use solely of the rights, permission and authority provided for by this Ordinance and in no way shall indicate non-use of any right, permission or authority vested in the Company independent of this Ordinance. In the event the Municipality vacates any streets, avenues, alleys, easements, rights of way, bridges or other public places during the term of this Ordinance, Municipality agrees to reserve unto Company the rights, privileges and authority herein given and granted to the Company in upon, under, along, over and across each and all of such vacated premises which are at that time in use by the Company.

SECTION 11. All ordinances and parts of ordinances in conflict with this Ordinance or with any of its provisions are, to the extent of such conflict, hereby repealed.

SECTION 12. This Ordinance shall not relieve Company of the obligation to comply with any ordinance now existing in the Municipality or enacted in the future requiring Company to obtain written permits or other approval from the Municipality prior to commencement of construction of facilities within the streets thereof, except Company shall not be required to obtain permits or other approval from the Municipality for the maintenance, upgrading and repair of its facilities. Except in cases of emergency, prior to engaging in any excavation activity that is expected to create an obstruction or other hazardous condition in any street avenue, alley or public place, the Company shall notify Municipality of the location and extent of the planned excavation. In cases of emergency, Company shall notify Municipality of the location and extent of any such activity as soon as practicable after the emergency has been abated.

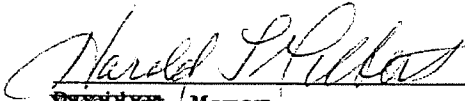
SECTION 13. If any provision of this Ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this Ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

SECTION 14. If, at any time, during the term of this contract, Municipality permits another entity or person to provide gas distribution or similar services, and Company reasonably believes the other entity or person is granted more favorable treatment, terms, or conditions, then Company shall notify Municipality of such treatment, terms, or conditions. Alternatively, if Municipality reasonably believes the other entity or person grants Municipality more favorable treatment, terms, or conditions, then Municipality shall notify Company of such treatment, terms, or conditions. Upon receipt of such notice, Municipality and Company shall negotiate in good faith to amend this ordinance to provide Company or Municipality such more favorable treatment, terms or conditions on an equivalent basis. Such amendment shall take into consideration all circumstances that distinguish between Company and the entity or person receiving the more favorable or less favorable treatment, terms, or conditions.

SECTION 15. The Company shall be exempt from any special tax, assessment, license, rental or other charge during the term of this Ordinance, on all mains, pipes, valves, equipment and other apparatus placed under the streets, alleys, avenues, bridges, easements, rights of way or other public places within the corporate limits of Municipality.

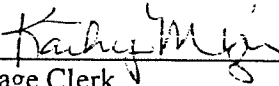
SECTION 16. This Ordinance shall take effect and the rights, privileges and authority hereby granted and renewed shall vest in Company upon its filing of an acceptance with the Village Clerk according to the terms prescribed herein. This Ordinance shall be in full force from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

Passed and approved this 20 day of August, 2012.


~~President~~ Mayor,
Village of Forsyth, Illinois

[SEAL]

ATTEST:


Village Clerk

STATE OF ILLINOIS)
VILLAGE OF FORSYTH) SS
COUNTY OF MACON)

I, Kathy S. Mizer, Village Clerk within and for the Village of Forsyth, in the State and County aforesaid, do hereby certify that:

(1) the foregoing constitutes a full, true and correct copy of Ordinance No. 860 of said Village as:

(a) introduced before the Board of Trustees on the 20 day of August, 2012; and

(b) passed by the Board of Trustees and approved by the President on the 20 day of August, 2012, as fully as the same appears of record in my office;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Forsyth, Illinois, at my office in said Village this 21 day of August, 2012.

[SEAL]

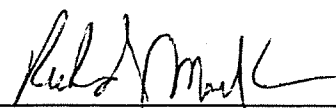
Village Clerk

ACCEPTANCE

Ameren Illinois, ("Company") in consideration of the rights and privileges granted by Ordinance No. 860 of the Village of Forsyth, Illinois, passed August 20, A.D. 2012, approved August 20, A.D. 2012, and entitled "An Ordinance extending the authorization to Company, its successors and assigns, to construct, operate and maintain a utility system in the Village of Forsyth, County of Macon and State of Illinois", hereby accepts said Ordinance and all the provisions thereof.

In Witness Whereof, Ameren Illinois, Company as aforesaid has caused these presents to be signed by its President or a Vice President and attested by its Secretary or an Assistant Secretary and its corporate seal to be affixed this 5 day of September, A.D. 2012.

Ameren Illinois

By 
Richard J. Mark
President & CEO

(Corporate Seal)

Attest:


Assistant Secretary

new

ORDINANCE NO. _____

AN ORDINANCE
EXTENDING THE AUTHORIZATION TO
Ameren Illinois Company
d/b/a/ **Ameren Illinois**
ITS SUCCESSORS AND ASSIGNS
TO CONSTRUCT, OPERATE AND MAINTAIN
A GAS UTILITY SYSTEM
IN THE
Village of Forsyth
COUNTY OF MACON
AND
STATE OF ILLINOIS

PASSED _____

EXPIRES _____

ORDINANCE NO. _____

AN ORDINANCE RENEWING AN EXISTING FRANCHISE AND GRANTING FOR A PERIOD OF 20 YEARS TO AMEREN ILLINOIS, A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE FRANCHISE, RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, EXCAVATE FOR, PLACE, REMOVE, EXTEND, MAINTAIN, AND OPERATE A GAS UTILITY SYSTEM IN THE VILLAGE OF FORSYTH, COUNTY OF MACON AND STATE OF ILLINOIS.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, COUNTY OF MACON, AND THE STATE OF ILLINOIS, AS FOLLOWS:

Section 1
Grant of Franchise

1.1 Extension. It is the intent of the parties by this Ordinance to extend for an additional term, subject to the terms and conditions here stated, the authorization to Ameren Illinois, its successors and assigns, to construct, operate and maintain a gas utility system within the Village as originally authorized by Ordinance No. 860 approved on August 20, 2012. The parties acknowledge that by so doing they are continuing an existing relationship authorizing the services of a utility for the provision of gas energy and other purposes within the Village for the benefit of its citizens and residents as well as other consumers of gas energy located within its corporate limits.

1.2 Grant of Franchise. There is hereby given and granted to Ameren Illinois, its successors and assigns (hereinafter referred to as the Company), the right, privilege and authority to construct, operate, maintain and/or extend within the corporate limits, as the same now exists or may hereafter be extended, of the Village of Forsyth (hereinafter referred to as "Municipality"), a gas utility system for the transmission, distribution and/or sale of gas energy and other purposes (the System), together with the right, privilege and authority to lay, erect, construct, install, operate and/or maintain all necessary mains, pipes, valves, equipment and/or other apparatus (collectively Facilities) as may be necessary or convenient for the System, in, upon, along, over, under, through and/or across each and all of the streets, avenues, alleys, bridges, easements, rights of way and/or other public places (collectively Public Thoroughfare).

1.3 Successors and Assigns. The rights, privileges and authority hereby granted shall inure to and be vested in Company, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Company shall devolve and be binding upon its successors and assigns, successively, in the same manner.

Section 2
Term

2.1 All rights, privileges and authority given and granted by this Ordinance are granted for a term of 20 years from and after the acceptance of this Ordinance as hereinafter provided (the Initial Term), and thereafter on a year-to-year basis (each a Subsequent Term) unless either the Company or Municipality notifies the other in writing of its desire to terminate this Ordinance at least six (6) months prior to the expiration of the Initial Term or any Subsequent Term.

Section 3 Franchise Fee and Tax Consideration

3.1 Franchise Fee. As a further consideration for the rights, privileges and authorities granted by this ordinance, the Company shall, throughout the period in which Company shall exercise the rights, privileges and authority granted by this ordinance furnish to the said Municipality, compensation in the amount of \$8,945, payable annually, within 30 days of the anniversary date. Municipality may request a revision to the compensation amount after five years from the date of passage of this ordinance if Municipality has a reasonable belief that its population has increased or decreased by 3% or more. Municipality must request the revision at least 60 days prior to the next anniversary date. If Company confirms that the number of customers served by the System within Municipality's corporate limits has increased or decreased by 3% or more, the compensation amount will be revised by that percentage for the next and succeeding payments. Municipality may request similar revisions to compensation amounts under these criteria in additional five year periods throughout the term of this ordinance.

need 2
copies
Every
5 years
can review
- more 3%
can go up

3.2 Tax Exemption. The Company shall be exempt from any special tax, assessment, license, rental or other charge during the term of this Ordinance, on all Facilities placed under the Public Thoroughfares within the corporate limits of Municipality.

Section 4 Construction Activities

4.1 Construction. All Facilities shall, so far as practicable, be placed underground and shall be so located and laid as not to interfere unnecessarily with any pipes, conduits, sewers, drains, pavements, public places, or right-of-way existing at the time of such location, and said Company shall forthwith repair any damage caused to such improvements to the satisfaction of the official or officials of said Municipality having charge of the supervision thereof. There shall be no unnecessary obstruction to the Public Thoroughfares of said Municipality in the laying, installation, operation or maintenance of any of said Facilities. All Facilities of Company in said Municipality shall be installed and maintained in accordance with the applicable rules and regulations of the Illinois Commerce Commission.

4.2 Relocation. When any Public Thoroughfare, upon which or in which any Facilities of Company have been placed or installed, shall be graded, curbed, paved or otherwise changed or when there is a relocation of such Public Thoroughfare, so as to make the resetting or relocation of any Facilities placed or installed under this Ordinance necessary the Company shall make such resetting or relocation, at the Company's cost and expense as qualified. The work is reasonably necessary for the construction, repair, maintenance, improvement or use of such Public Thoroughfare; is reasonably necessary for the location, construction, replacement, maintenance, improvement or use of other property of the Municipality; or is reasonably necessary for the operations of the Municipality. If the setting or location, or resetting or relocation of any Facilities is required for aesthetic purpose, the Municipality shall reimburse the Company for the resetting and/or relocation. The Company, as determined in discretion will not be responsible for the expense of removals, relocations, changes or alternations required by the Municipality for the purpose of assisting either private projects, aesthetic reasons, or municipal gas utility. Municipality shall provide the Company with a suitable location for the resetting or

* more facilities
there cost
Private dev.
needs to
pay

relocation of such Facilities, and the Company's obligation shall be limited to resetting or relocating the Facilities of the same type and configuration as the displaced Facilities. Company shall make such resetting or relocation within a reasonable time after receiving written notice of the need for the same from the authorized representative of the Municipality, and the establishment by the Municipality of the permanent grade at the new location. Except as expressly stated, nothing in this Section requires the Company to bear responsibility for any costs or expenses to relocate its Facilities for any other reason or cause.

4.3 Permit Obligation. This Ordinance shall not relieve Company of the obligation to comply with any ordinance now existing in the Municipality or enacted in the future requiring Company to obtain written permits or other approval from the Municipality prior to commencement of construction of Facilities within the Public Thoroughfare thereof, except Company shall not be required to obtain permits or other approval from the Municipality for the maintenance, upgrading and repair of its Facilities. Except in cases of emergency, prior to engaging in any excavation activity that is expected to create an obstruction or other hazardous condition in any Public Thoroughfare, the Company shall notify Municipality of the location and extent of the planned excavation. In cases of emergency, Company shall notify Municipality of the location and extent of any such activity as soon as practicable after the emergency has been abated.

** follow
our rules
for new
facilities*

Section 5 Indemnity and Insurance

5.1 Indemnification. The Company shall indemnify and save harmless the Municipality and all contractors, officers, employees and representatives thereof from all claims, demands, causes of action, liability, judgments, costs and expenses or losses for injury or death to persons or damage to property owned by, and Worker's Compensation claims against any parties indemnified herein, arising out of, caused by, or as a result of the Company's construction, erection, maintenance, use or presence of, or removal of any Facilities. The foregoing indemnification shall not apply to the extent any such claim, demand, cause of action, liability, judgment, cost, expense or loss arises out of, is caused by, or results from the negligent or wrongful willful act or omission of the Municipality or any contractor, officer, employee or representative thereof.

5.2 Insurance. Company shall be obligated under this ordinance to maintain through the Term of this ordinance, at its sole cost and expense, to maintain the following insurance coverages which shall name Municipality as an additional insured:

A. Comprehensive General Liability. Comprehensive General Liability insurance, including contractual liability with limits of \$2,000,000 per occurrence for bodily injury and property damage. Railroad exclusions must be deleted if any work is to be performed within 50' of an active railroad track.

B. Comprehensive Automobile Liability. Commercial Auto Liability insurance with a limit of liability for bodily injury and property damage of not less than \$2,000,000. Such policy shall include owned and blanket non-owned and hired coverage.

C. Workers' Compensation. Workers' compensation coverage in accordance with statutory limits.

D. General Standards for All Insurance. All commercial insurance policies obtained by the Company to satisfy this obligation must be written by companies customarily used by public utilities for those purposes, including policies issued by a captive insurance company affiliated with the Company. Upon written request, the Company shall provide Municipality with evidence of insurance. The above requirements maybe satisfied with primary insurance, excess insurance or a combination of both.

E. Self-Insurance. Company shall have the right to self-insure any or all of the above-required insurance coverage.

Section 6 Miscellaneous Provisions

6.1 Rates. The rates to be charged by the Company for gas service rendered under this Ordinance shall be such as are approved from time to time by the Illinois Commerce Commission of the State of Illinois and/or such other duly constituted governmental authority as shall have jurisdiction thereof. All Rules and Regulations of the Illinois Commerce Commission of the State of Illinois applicable to the rights, privileges and authority granted by this Ordinance, in the event of conflict herewith, shall govern.

6.2 Company Rights Independent of Ordinance. The Municipality acknowledges that Company is vested in rights, permissions and authority independent of this Ordinance. Neither acceptance of this Ordinance nor compliance with its provisions shall impair in any way or waive any right, permission or authority which Company may have independent of this Ordinance. In addition, neither use by Company of public property or places as authorized by this Ordinance nor service rendered by Company in said Municipality shall be treated as use solely of the rights, permission and authority provided for by this Ordinance and in no way shall indicate non-use of any right, permission or authority vested in the Company independent of this Ordinance. In the event the Municipality vacates any Public Thoroughfare during the term of this Ordinance, Municipality agrees to reserve unto Company the rights, privileges and authority herein given and granted to the Company in upon, under, along, over and across each and all of such vacated premises which are at that time in use by the Company.

Legal lang.

6.3 Conflicting Ordinances. All ordinances and parts of ordinances in conflict with this Ordinance or with any of its provisions are, to the extent of such conflict, hereby repealed.

6.4 Severance Clause. If any provision of this Ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this Ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

6.5 Conflicting State Statutes. Any conflict between the Franchise Ordinance and any state statute will be resolved by giving the state statute mandatory priority over any contrary language contained in the Franchise Ordinance.

6.6 Most Favored Nation. If, at any time, during the term of this contract, Municipality permits another entity or person to provide gas distribution or similar services, and Company reasonably believes the other entity or person is granted more favorable treatment, terms, or conditions, then Company shall notify Municipality of such treatment, terms, or conditions. Alternatively, if Municipality reasonably believes the other entity or person grants Municipality more favorable treatment, terms, or conditions, then Municipality shall notify Company of such treatment, terms, or conditions. Upon receipt of such notice, Municipality and Company shall negotiate in good faith to amend this ordinance to provide Company or Municipality such more favorable treatment, terms or conditions on an equivalent basis. Such amendment shall take into consideration all circumstances that distinguish between Company and the entity or person receiving the more favorable or less favorable treatment, terms, or conditions.

Section 7 General Provisions

7.1 Notice. Any notice that (a) requires a response or action from the Municipality or the Company within a specific time frame or (b) would trigger a timeline that would affect one or both of the parties' rights under this Ordinance must be made in writing and must be sufficiently given and served on the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

If to Municipality:

Village Clerk
Village of Forsyth
301 South Route 51
Forsyth, IL 62535

If to Company:

Ameren Illinois Company d/b/a/ Ameren Illinois
President
6 Executive Drive
Collinsville, IL 62234

For other notices regarding the general business between the parties, e-mail messages and facsimiles will be acceptable when addressed to the persons of record specified above.

7.2 Entire Agreement and Interpretation. This Ordinance embodies the entire understanding and agreement of the Municipality and the Company with respect to the subject matter of this Ordinance and the Franchise. This Ordinance supersedes, cancels, repeals, and shall be in lieu of the Previous Agreement.

7.3 Governing Law and Venue. This Ordinance has been approved and executed in the State of Illinois and will be governed in all respects, including validity, interpretation, and effect, and construed in accordance with, the laws of the State of Illinois. Any court action against the Municipality may be filed only in Macon County, Illinois, in which the Municipality's principal office is located.

7.4 Amendments. No provision of this Ordinance may be amended or otherwise modified, in whole or in part, to be contractually binding on Municipality or Company, except by an instrument in writing duly approved and executed by the Municipality and accepted by the Company.

7.5 No Third-Party Beneficiaries. Nothing in this Ordinance is intended to confer third-party beneficiary status on any person, individual, corporation, or member of the public to enforce the terms of this Ordinance.

7.6 No Waiver of Rights. Nothing in this Ordinance may be construed as a waiver of any rights, substantive or procedural, the Company or the Municipality may have under federal or State of Illinois law unless such waiver is expressly stated in this Ordinance.

Section 8 Acceptance

8.1 This Ordinance shall confer no right, privilege or authority on Company, its successors or assigns, unless Company shall within ninety (90) days after due notice to the Company of the enactment of this Ordinance, file with the Village Clerk an acceptance of the terms and provisions hereof; provided, however, that if such acceptance be not so filed within said period of ninety (90) days, all rights, privileges, and authority herein granted shall become null and void.

Section 9
Effective Date

9.1 This Ordinance shall be in full force from and after its passage, approval and ten (10) day period of publication in the manner provided by law. This Ordinance shall take effect and the rights, privileges and authority hereby granted and renewed shall vest in Company upon its filing of an acceptance with the Village Clerk according to the terms prescribed herein.

Passed and approved this _____ day of _____, 2022.

President, Village of Forsyth, Illinois

[SEAL]

ATTEST:

Village Clerk

STATE OF ILLINOIS)
VILLAGE OF FORSYTH) SS
COUNTY OF MACON)

I, _____, Village Clerk within and for the Village of Forsyth, in
the State and County aforesaid, do hereby certify that:

(1) the foregoing constitutes a full, true and correct copy of Ordinance No. _____
of said Village as:

(a) introduced before the Board of Trustees on the ____ day of
_____, 2022; and

(b) passed by the Board of Trustees and approved by the President on the
____ day of _____, 2022, as fully as the same appears of
record in my office;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the Village of Forsyth, Illinois, at my office in said Village this ____ day
of _____, 2022.

[SEAL]

Village Clerk

ACCEPTANCE

Ameren Illinois, ("Company") in consideration of the rights and privileges granted by Ordinance No. _____ of the Village of Forsyth, Illinois, passed _____, A.D. 2022, approved _____, A.D. 2022, and entitled "An Ordinance extending the authorization to Company, its successors and assigns, to construct, operate and maintain a gas utility system in the Village of Forsyth, County of Macon, and State of Illinois", hereby accepts said Ordinance and all the provisions thereof.

In Witness Whereof, Ameren Illinois, Company as aforesaid has caused these presents to be signed by its President or a Vice President and attested by its Secretary or an Assistant Secretary and its corporate seal to be affixed this ____ day of _____, A.D. 2022.

Ameren Illinois

By _____
Richard J. Mark
President

(Corporate Seal)

Attest:

Assistant Secretary

CLOSED SESSION