

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JUNE 1, 2021
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 MAY 4, 2021
2. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF MAY 10, 2021
3. APPROVAL OF WARRANTS
4. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF APRIL, 2021
5. APPROVAL OF APPOINTMENT OF LINDA HILBERLING AND PHYLLIS HUNT AND REAPPOINTMENT OF KEN KIRCHNER, PAT PARR, AND REBECCA WAYNE TO THE LIBRARY COMMISSION
6. APPROVAL OF INTERGOVERNMENTAL AGREEMENT FOR THE MAINTENANCE OF AND THE APPORTIONMENT OF ENERGY COSTS FOR TRAFFIC CONTROL DEVICES LOCATED ON STATE HIGHWAYS WITHIN THE VILLAGE OF FORSYTH

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

NEW BUSINESS

1. ORDINANCE NUMBER 2021-7, AN ORDINANCE APPROVING THE TEMPORARY USE OF 110 WEST WEAVER ROAD AS A C-1 SPECIAL USE (CHURCH) THROUGH NOVEMBER 30, 2021 (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR SMITH)
2. ORDINANCE NUMBER 2021-8, AN ORDINANCE AUTHORIZING THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM (VILLAGE ENGINEER FOSTER)
3. RESOLUTION NUMBER 2-2021, A RESOLUTION EXPRESSING SUPPORT FOR EXPANDING REMOTE ATTENDANCE AT MEETINGS HELD PURSUANT TO THE OPEN MEETINGS ACT (VILLAGE ADMINISTRATOR STROHL)
4. APPROVAL OF COURT FACILITY LIGHTING PROJECT (PUBLIC WORKS DIRECTOR FOWLER)
5. APPROVAL OF DISC GOLF COURSE PROJECT (PUBLIC WORKS DIRECTOR FOWLER)
6. APPROVAL OF HOTEL/MOTEL TAX FUND REQUEST FOR FUNDING (VILLAGE ADMINISTRATOR STROHL)

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

5 ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of

specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.

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, MAY 4, 2021
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

Mayor Marilyn Johnson called the meeting to order at 6:30 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

Upon call of the roll, the following members were physically present: Mayor Marilyn Johnson, Trustee Jeremy Shaw, Trustee Jim Peck, Trustee David Wendt, Trustee Bob Gruenewald

On phone: none

Others on phone: none

Absent: Trustee Kerry Denison, Trustee Jeff London

Staff Present:

Village Administrator David Strohl, Community & Economic Development Coordinator Jake Smith, Village Engineer Matt Foster, Village Clerk Cheryl Marty, Village Attorney Greg Moredock, Library Director Rachel Miller

Others Present: Sheriff Deputy Helfer, several family and friends of newly elected Mayor and Trustees being sworn in

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF APRIL 20, 2021
2. APPROVAL OF WARRANTS

MOTION

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

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

Yeas: 4 – Wendt, Gruenewald, Shaw, Peck

Village of Forsyth
Board Meeting Minutes
May 4, 2021

Nays: 0 – None
Absent: 2 – Denison, London

Motion declared carried.

PUBLIC COMMENT

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report

Deputy Helfer had no significant incidents to report.

2. Village Staff Reports

Trustee Gruenewald brought up the topic of disc golf and outlined improvements that could be made to the Village course. He shared there is strong interest in holding tournaments here and improvements to the course could help drive commerce to the Village. General discussion continued, and Board members agreed to pursue improvements.

Village Attorney Moredock shared that Mr. Kahn did call him after receiving the letter and agreed to the temporary easement that was proposed. Discussion followed as to how to avoid this lengthy lack of communication in future similar situations. Village Engineer Foster said the next step is to present the temporary easement to Mr. Kahn which would include the two requirements for repairing any sprinkler system damage along with removing and replacing the fence. The next step is to contact the contractor for pricing, and suggested it is a good idea to wait until June or July in hopes for drier weather before proceeding with the repairs.

OLD BUSINESS

None.

NEW BUSINESS

1. PRESENTATION OF AUDIT REPORT FOR FISCAL YEAR 2020 (KEMPER CPA GROUP, LLP)

Auditor Luke Sparks from Kemper CPA Group made a brief presentation of the audit and spoke of a several key items. He also reported no significant deficiencies and the Village has excellent controls in place. Trustees had a few questions which he answered, and

Trustee Peck thanked Village Treasurer Stewart for her excellent work and other Trustees agreed as well.

2. ORDINANCE NUMBER 2021-5, AN ORDINANCE AMENDING THE VILLAGE LIQUOR CODE TO ADD A CLASS SE-3 LIQUOR LICENSE CLASSIFICATION (VILLAGE ADMINISTRATOR STROHL)

Administrator Strohl summarized the reason for the requested ordinance amendment from Coziahr's. The only change is adding the S3 license, and he recommends approving the amendment. It was noted there is a typo on page 2 to be corrected. Trustee Gruenewald didn't support the wording and requested it be adjusted to show for private property only, not public property, and the other Trustees agreed with him. Village Attorney Moredock said he would revise the Ordinance throughout as requested.

MOTION

Trustee Wendt made a Motion to amend the Ordinance as discussed above and Trustee Peck seconded the Motion.

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

Yeas: 4 –Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 2 – London, Denison

Motion declared carried.

MOTION

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

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

Yeas: 4 –Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 2 – London, Denison

Motion declared carried.

ADJOURNMENT SINE DIE

MOTION

Trustee Wendt made a Motion to approve the Adjournment Sine Die and Trustee Gruenewald seconded the Motion.

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

Yeas: 4 – Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 2 – London, Denison

Motion declared carried.

SWEARING IN OF NEWLY ELECTED OFFICIALS

Village Clerk Marty proceeded with the swearing in of newly elected Mayor Peck and re-elected Trustees Gruenewald, Wendt, and Johnson.

Mayor Peck congratulated Trustee Denison for his dedicated work in helping the Board over the years, along with work on the Community Center project as well. Mayor Peck also congratulated Trustee Johnson for her many years of service as previous Trustee and previous Mayor and listed her many accomplishments during her tenure. He then presented her with a gift of appreciation from the Board. She took a moment to share her thanks and gratitude to all and is excited to be a Trustee again and continue contributing to the future of the Village.

ROLL CALL

INVOCATION

Pastor Wayne Kent gave blessing over the new Mayor, all Trustees and all staff.

NEW BUSINESS

1. APPROVAL OF APPOINTMENTS (MAYOR PECK)
 - a. MAYOR PRO TEM – TRUSTEE WENDT
 - b. VILLAGE ADMINISTRATOR – DAVID STROHL
 - c. VILLAGE ATTORNEY – GREG MOREDOCK
 - d. VILLAGE CLERK – CHERYL MARTY
 - e. VILLAGE ENGINEER – MATT FOSTER
 - f. VILLAGE TREASURER – RHONDA STEWART
 - g. BOARD OF DIRECTORS OF THE DECATUR AREA CONVENTION AND VISITORS BUREAU – TRUSTEE WENDT AND JAKE SMITH

h. BOARD OF DIRECTORS OF THE ECONOMIC DEVELOPMENT CORPORATION OF DECATUR-MACON COUNTY – MAYOR PECK

Mayor Peck announced the appointments to be approved and asked for Board discussion, of which there was none.

MOTION

Trustee Gruenewald made a Motion to approve the appointments as presented and Trustee Johnson seconded the Motion.

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

Yeas: 4 – Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 1 – London

Motion declared carried.

2. APPROVAL OF EMPLOYMENT AGREEMENT (MAYOR PECK)

Mayor Peck stated Administrator Strohl's employment agreement is up for approval and asked for Board discussion, of which there was none.

MOTION

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

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

Yeas: 4 – Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 1 – London

Motion declared carried.

3. APPROVAL OF APPOINTMENT OF LAUREN YOUNG TO THE BOARD OF TRUSTEES (MAYOR PECK)

Mayor Peck shared his thoughts on how to fill the Trustee vacancy and felt a younger voice and fresh set of eyes is important to our Board. He felt that Lauren Young is highly qualified and her political and local connections will serve the Board well. He recommends

her appointment to the Board.

MOTION

Trustee Johnson made a Motion to approve the appointment of Lauren Young to the Board of Trustees as presented and Trustee Wendt seconded the Motion.

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

Yeas: 4 – Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 1 – London

Motion declared carried.

4. ORDINANCE NUMBER 2021-6, AN ORDINANCE APPROVING THE TEMPORARY USE OF 115 MAGNOLIA DRIVE AS A R-1 RESIDENTIAL DWELLING THROUGH DECEMBER 1, 2021 (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR SMITH)

Community & Economic Development Coordinator Smith summarized the request by owners of the Waite Dry Cleaning building for temporary residence through December 31, 2021. General discussion was held.

MOTION

Trustee Wendt made a Motion to approve the Ordinance for temporary use as residential dwelling at 115 Magnolia Drive as presented and Trustee Shaw seconded the Motion.

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

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

Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING REMOTE ATTENDANCE
(MAYOR PECK)

Village Attorney Moredock explained the two different laws at play on this topic which is the Illinois Open Meetings Act and the Village policy. Discussion was held on the pros and cons of remote attendance, and the impact the pandemic status has on both laws and when future changes might occur. Trustees asked the staff and the attorney to review this situation and the topic will be addressed again at future Board meetings.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Johnson seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:06 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

**MINUTES OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:00 P.M. ON MONDAY, MAY 10, 2021
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 6:04 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

On phone: none

Others on phone: none

Absent: Trustee Jeff London

Staff Present:

Village Administrator David Strohl, Village Clerk Cheryl Marty

Others Present: none

MOTION

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

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

Yeas: 5 – Wendt, Gruenewald, Shaw, Peck, Young

Nays: 0 – None

Absent: 1 – London

Motion declared carried.

The Board returned from Closed Session to Open Session at 6:43 p.m.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Johnson seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 6:44 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 3

DATE: 05/18/21

Tuesday May 18,2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DAVE & JEN PECK 229153	01-10-554	LY NAME PLATE WEDGE	14.00	14.00
01 ATLAS LOCK, INC. 38556	01-52-652	OPERATING SUPPLIES KEYS BBF SHED	12.00	12.00
01 BARCOM SECURITY 255631	51-00-511	DOOR/FIRE ALARMS WTR PLANT FINAL PY	6203.66	1529.00
255632	51-00-549	WTR PLANT 5/1-6/30 MONITORING		192.00
256272	30-00-810-3	WTR PLANT SECURITY CAMERA		4482.66
01 BADGER METER INC 80072445	51-00-652	OPERATING SUPPLIES	366.48	366.48
01 BAKER & TAYLOR, INC 051421	01-53-671	BOOKS	1557.79	1557.79
01 BEST ONE OF CENTRAL IL 378845	01-41-513	VEHICLE MAINTENANCE SERVICE TIRE RE	27.68	27.68
01 CARDMEMBER SERVICE 051821	01-52-652	OPERATING SUPPLIES	2638.26	299.88
051821	01-11-560	DS MEMBERSHIP DUES IEDC		455.00
051821	01-11-537	IT SERVICES GOOGLE/ADOBE		1527.74
051821	01-53-913	PROGRAM SUPPLIES		355.64
01 HEALTH CARE SERVICE CORPORATIO 051421	01-11-451	HEALTH INSURANCE FOR JUNE'21	13198.90	632.73
051421	01-11-451	HEALTH INSURANCE FOR JUNE'21		1107.28
051421	01-11-451	HEALTH INSURANCE FOR JUNE'21		835.71
051421	01-11-451	HEALTH INSURANCE FOR JUNE'21		835.71
051421	01-11-451	HEALTH INSURANCE FOR JUNE'21		632.73
051421	01-52-451	HEALTH INSURANCE FOR JUNE'21		1107.28
051421	01-52-451	HEALTH INSURANCE FOR JUNE'21		632.74
051421	01-53-451	HEALTH INSURANCE FOR JUNE'21		1462.50
051421	01-53-451	HEALTH INSURANCE FOR JUNE'21		835.71
051421	01-41-451	HEALTH INSURANCE FOR JUNE'21		1036.09
051421	01-41-451	HEALTH INSURANCE FOR JUNE'21		1462.50
051421	51-00-451	HEALTH INSURANCE FOR JUNE'21		1510.64
051421	52-00-451	HEALTH INSURANCE FOR JUNE'21		1107.28
01 BODINE ELECTRIC 11586	01-41-579	RT 51/MARION PRE-EMPTION TEST/REPLA	938.64	938.64
01 BRANUM RECYCLING, INC 0000268	01-41-578	DUMPSTER ROLL OFF EMPTY	225.00	225.00
01 CORN BELT ENERGY CORPORATION 051421	51-00-571	WELL 6 UTILITIES	1305.14	1305.14
01 CHASTAIN & ASSOCIATES, LLC 051421	30-00-810-1	WELL 7 BOUNDARY SURVEY/SUB-D	14670.97	1545.17
051421	30-00-810-2	WELL 7 DESIGN IEPA LOAN PROGRAM		473.40
051421	30-00-874	GREENBRIER/LUCAS/WILL STREET REHAB		6139.75
051421	01-11-532	ENG. SERVICE ADVISORY ADMIN		2092.17
051421	01-11-532	GIS DATABASE ENG SERVICES		56.82
051421	01-11-532	ADVISORY PARK BRIDGE/POND		253.14

DATE: 05/18/21

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
051421	01-11-532	SPORTS PARK LWCF GRANT		856.51
051421	01-41-532	ADVISORY STREET ENG. SERVICES		84.38
051421	01-41-532	STORM WATER ADVISORY		337.50
051421	51-00-532	ADVISORY WATER LIQ CHLORINE FEED		736.35
051421	51-00-532	WATER SYSTEM IMPROV IEPA		1418.55
051421	52-00-532	ADVISORY SEWER ENG		677.23
01 HERALD & REVIEW			312.00	
051421	01-11-553	PW TECHNICIAN JOB AD		312.00
01 DECATUR PUBLIC TRANSIT SYSTEM			7524.10	
051421	01-10-913	ANNUAL BUS SERVICE 3/1/20-2/28/21		7524.10
01 COMCAST CABLE			842.82	
051421	01-11-552	VHALL PHONE SERVICES		223.90
051421	01-11-549	VHALL INTERNET SERVICES		94.95
051421	01-41-552	PW BLDG PHONE SERVICES		61.07
051421	01-41-549	PW BLDG INTERNET SERVICES		69.95
051421	01-53-552	LIBRARY PHONE SERVICES		213.00
051421	01-53-537	LIBRARY INTERNET SERVICES		179.95
01 CONSTELLATION NEWENERGY			1941.90	
051421	01-11-571	VHALL GAS UTILITIES		157.39
051421	01-41-571	MAINT/PW BLDG GAS UTILITIES		385.60
051421	01-53-571	LIBRARY BLDG GAS UTILITIES		435.96
051421	51-00-571	WTR PLANTS/WELL GAS UTILITIES		962.95
01 JASON FERGUSON			80.00	
2385	01-53-549	WEBSITE HOSTING/MAINTENANCE LIBRARY		80.00
01 EVERGREEN FS, INC			116.60	
72011771	01-41-652	OPERATING SUPPLIES		116.60
01 DECATUR COMPUTERS INC			319.00	
DCI43137	01-11-537	IT SERVICES BACKUP		229.00
DCI43239	01-41-549	IT SERVICES WARNING POP UPS DF		90.00
01 DELTA DENTAL OF ILLINOIS-RISK			277.31	
051421	01-11-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	01-11-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	01-11-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	01-11-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	01-52-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	01-52-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	01-53-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	01-53-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	01-41-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	01-41-451	DENTAL INSURANCE FOR JUNE '21		25.21
051421	52-00-451	DENTAL INSURANCE FOR JUNE '21		25.21
01 DEMCO, INC			117.98	
6941915	01-53-659	PROCESSING SUPPLIES		102.31
6941915	01-53-913	PROGRAM SUPPLIES		15.67
01 DUNKER ELECT SUPPLY INC			16.08	
79559-1	01-41-652	OPERATING SUPPLIES		16.08
01 FARNSWORTH GROUP			448.00	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
224803	51-00-549	WTR PLANT NEW VALVES/COMMUNICATIONS		448.00
01 FINDAWAY WORLD, LLC			770.12	
348670	01-53-681	AUDIO VISUALS		701.34
348671	01-53-681	AUDIO VISUAL		68.78
01 GALE RESEARCH INC.			369.44	
74194004	01-53-671	BOOKS		39.99
74194439	01-53-671	BOOKS		59.24
74198325	01-53-671	BOOKS		17.25
74239396	01-53-671	BOOKS		182.34
74249088	01-53-671	BOOKS		50.23
74250058	01-53-671	BOOKS		20.39
01 HERALD & REVIEW			364.99	
051421	01-53-672	YRLY SUBSCRIPTION RENEWAL		364.99
01 IL CITY/COUNTY MANAGEMENT ASSO			50.00	
2805	01-11-553	ADMINISTRATOR JOB AD		50.00
01 ILLINOIS METER INC.			72.70	
3032645	01-41-652	OPERATING SUPPLIES		19.70
3032663	51-00-652	OPERATING SUPPLIES		53.00
01 K & K CONSTRUCTION & CONCRETE,			46550.00	
1930	01-52-549	GAZEBO SUPPORT BEAMS REPLACE AVALON		5550.00
1931	16-00-893-1	D#1,2,3 DUGOUT ROOFS REPLACED METAL		41000.00
01 LINCOLN FINANCIAL GROUP			198.36	
051421	01-11-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	01-11-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	01-11-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	01-11-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	01-52-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	01-52-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	01-53-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	01-53-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	01-41-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	01-41-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	51-00-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
051421	52-00-451	LIFE/ADD/STD INSURNACE JUNE '21		16.53
01 LINDE INC.			6017.64	
63473988	51-00-656	CHEMICALS CARBON DIOXIDE		6017.64
01 DONALD D. LORETT			570.00	
7515	01-41-515-1	STROM SEWER MAINTENANCE		570.00
01 LOWE'S COMPANIES, INC.			61.14	
051421	01-52-611	BLDG MAINTENANCE SUPPLIES		9.49
051421	01-41-652	OPERATING SUPPLIES		26.53
051421	01-52-652	OPERATING SUPPLIES		25.12
01 MAROA-FORSYTH SCHOOL DISTRICT			66350.82	
051421	01-11-999-7	NON HOMERULE SALES TAX		66350.82
01 MENARDS			163.47	
051421	01-52-611	BLDG MAINTENANCE SUPPLIES		70.85
051421	01-41-614	STREET MAINTENANCE SUPPLIES		33.93

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
051421	01-52-652	OPERATING SUPPLIES		11.14
051421	01-41-652	OPERATING SUPPLIES		13.68
051421	01-41-654	JANITORIAL SUPPLIES		33.87
01 MISSISSIPPI LIME COMPANY			7188.70	
1546768	51-00-656	LIQ CALCIUM HYDROXIDE		3509.94
1548103	51-00-656	LIQ CALCIUM HYDROXIDE		3678.76
01 VERIZON WIRELESS			233.44	
9879050092	01-10-552	MAYOR CELL PHONE SERVICES		49.39
9879050092	51-00-552	PWDIRECTOR CELL PHONE SERVICES		42.30
9879050092	51-00-552	WELL 6 CELL PHONE SERVICES		36.01
9879050092	51-00-552	WTR PLANT CELL PHONE SERVICES		36.20
9879050092	52-00-552	BLDG INSPECTOR CELL PHONE SERVICES		49.39
9879050092	52-00-552	LIFT STATION BEAVER CRK CELL PHONE		20.15
01 QUADIENT, INC			120.00	
58404132	01-11-512	EQUIP MAINTENANCE POSTAGE METER		120.00
01 ADVANCED DISPOSAL SOLID WASTE			550.67	
F30003089905	01-41-578	TRASH SERVICES MAINT BLDG		253.87
F30003091376	01-53-578	TRASH SERVICE LIBRARY		118.72
F30003091376	01-53-578	TRASH SERVICE COMM CNTR		178.08
01 ORIENTAL TRADING CO.,INC.			65.44	
709496293-01	01-53-913	PRORGAM SUPPLIES		37.45
709496293-02	01-53-913	PROGRAM SUPPLIES		27.99
01 PEST OUTPOST LLC			255.00	
4146	01-52-653	SMALL TOOLS BL32 BLOWER		255.00
01 PETTY CASH			56.55	
051421	01-53-551	POSTAGE		52.55
051421	01-53-913	PROGRAM SUPPLIES		4.00
01 PAYMENT SERVICE NETWORK, INC			466.54	
238401	51-00-549-2	ONLINE PAYMENT FEES FOR APR '21		233.27
238401	52-00-549-2	ONLINE PAYMENT FEES FOR APR '21		233.27
01 SAM'S CLUB/GECF			92.32	
051420	01-41-654	JANITORIAL SUPPLIES		92.32
01 SANITARY DISTRICT			18604.64	
21-0001562	52-00-578	SEWER DISCHARGE FEES FOR APR '21		18604.64
01 NICHOLS PAPER & SUPPLY CO			493.87	
7263868	01-41-654	JANITORIAL SUPPLIES		493.87
01 STAPLES CREDIT PLAN			18.46	
051421	01-11-651	OFFICE SUPPLIES		15.47
051421	01-53-651	OFFICE SUPPLIES		2.99
01 MOVIE LICENSING USA			340.00	
3015949	01-53-913	LICENSE RENEWAL MOVIE		340.00
01 THIRD MILLENNIUM ASSOCIATES, I			1223.47	
26206	01-11-549	SERVICES FOR SURVEY		794.51
26206	51-00-549-1	W/S BILLING SERVICES FOR MAY '21		214.48
26206	52-00-549-1	W/S BILLING SERVICES FOR MAY '21		214.48
01 DECATUR TRIBUNE			238.50	
051421	01-11-553	2020 ANNUAL TREASURER REPORT AD		238.50

DATE: 05/18/21

Tuesday May 18,2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 VAN DIEST SUPPLY COMPANY			712.50	
132159	01-52-617	GROUND MAINTENANCE SUPPLIES		712.50
01 VISION SERVICE PLAN			115.92	
051421	01-11-451	VISION INSURANCE FOR JUNE '21		9.66
051421	01-11-451	VISION INSURANCE FOR JUNE '21		9.66
051421	01-11-451	VISION INSURANCE FOR JUNE '21		9.66
051421	01-11-451	VISION INSURANCE FOR JUNE '21		9.66
051421	01-52-451	VISION INSURANCE FOR JUNE '21		9.66
051421	01-52-451	VISION INSURANCE FOR JUNE '21		9.66
051421	01-53-451	VISION INSURANCE FOR JUNE '21		9.66
051421	01-53-451	VISION INSURANCE FOR JUNE '21		9.66
051421	01-41-451	VISION INSURANCE FOR JUNE '21		9.66
051421	01-41-451	VISION INSURANCE FOR JUNE '21		9.66
051421	51-00-451	VISION INSURANCE FOR JUNE '21		9.66
051421	52-00-451	VISION INSURANCE FOR JUNE '21		9.66
01 WALLENDER-DEDMAN PRINTING INC.			325.00	
96024	01-11-554	ENVELOPES REG/WINDOW VHALL		325.00
01 WATTS COPY SYSTEM			193.76	
29297674	01-11-512	COPIER RENTAL/COPIES VHALL		193.76
01 WCMA WISCONSIN CITY/COUNTY MAN			50.00	
101863	01-11-553	ADMINISTRATOR JOB AD		50.00
01 WEX BANK			1584.82	
71595637	01-41-655	STREET DEPT FUEL		884.16
71595637	01-52-655	PARK DEPT FUEL		551.53
71595637	52-00-655	SEWER DEPT FUEL		149.13
** TOTAL CHECKS TO BE ISSUED			207622.59	

SYS DATE:05/14/21

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 926
Tuesday May 18,2021

SYS TIME:10:52
[NW1]

DATE: 05/18/21

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			110557.74	
HOTEL/MOTEL TAX FUND			41000.00	
CAPITAL PROJECT FUND			12640.98	
WATER OPERATIONS			22316.90	
SEWER OPERATIONS			21106.97	
*** GRAND TOTAL ***			207622.59	
TOTAL FOR REGULAR CHECKS:			207,622.59	

DATE: 06/01/21

Tuesday June 01,2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 AIR KING HEATING & AIR			1457.00	
102078	01-53-511	BLDG MAINTENANCE SERVICE LIBRARY		1361.00
102079	01-52-511	BLDG MAINTNANCE SERVICE COMM AC		96.00
01 ALTORFER, INC			660.60	
WO430051451	51-00-512	EQUIP MAINTENANCE WELL 6 GEN		660.60
01 AMEREN ILLINOIS			9394.08	
05282021	01-11-571	VHALL ELECTRIC UTILITIES		228.73
05282021	01-41-571	MAINT/PW/SALT BLDG ELECTRIC UTILITI		340.79
05282021	01-41-572	SIRENS/SIGNS/STREET LIGHTS		4376.13
05282021	01-41-579	TRAFFIC SIGNALS		293.34
05282021	01-52-571	BBL/PAVILIONS/TRALL LIGHTS		1058.20
05282021	01-53-571	LIBRARY BDLG		651.67
05282021	51-00-571	WTR TOWERS/WELLS/PLANTS		1908.33
05282021	52-00-571	SEWER LIFT STATIONS		536.89
01 AT HOME MAGAZINE			19.95	
052821	01-53-672	SUBSCRIPTION RENEWAL		19.95
01 BEACON ATHLETICS, LLC			817.00	
0530763	01-52-652	OPERATING SUPPLIES		817.00
01 BLACKSTONE AUDIO, INC			38.95	
1223273	01-53-681	AUIDO VISUAL		38.95
01 BODINE ELECTRIC			688.36	
12067	01-41-579	RT51/CO 20 TRAFFIC SIGNAL REPAIRS		688.36
01 BENEFIT PLANNING CONSULTANTS,			95.56	
BPCI00256694	01-11-549	HRA/COBRA SERVICES		95.56
01 BENEFIT PLANNING CONSULTANTS,			431.40	
052821	01-11-549	RMILLER HRA COVERAGE 2020		431.40
01 BRANIFF COMMUNICATIONS, INC			4118.50	
0033425	01-41-549	WARNING SIRENS REPAIRED		4118.50
01 JAMES K BRINKLEY			2000.00	
052821	01-10-914	FFF AMUSEMENT 2022 DOWN PYMNT		2000.00
01 COMCAST CABLE			254.01	
052821	51-00-552	WTR PLANT PHONE SERVICES		144.06
052821	51-00-549	WTR PLANT INTERNET SERVICES		109.95
01 AHW LLC CLINTON			6.49	
10411845	01-41-612	EQUIP MAINTENANCE SUPPLIES		6.49
01 TYROLT, INC			145.60	
6363	01-41-614	STREET MAINT ROAD PATCH		145.60
01 ESSENCE CHEMICAL COMPANY, LLC			537.84	
1994	52-00-652	OPERATING SUPPLIES SEWER FLUSH		537.84
01 GALE RESEARCH INC.			187.60	
74259013	01-53-671	BOOKS		30.39
74277902	01-53-671	BOOKS		43.98
74312583	01-53-671	BOOKS		45.73
74320349	01-53-671	BOOKS		67.50
01 HOBBY LOBBY STORES, INC.			117.30	
052821	01-53-913	PROGRAM SUPPLIES		117.30

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Tuesday June 01,2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 ILLINI SUPPLY, INC. 13139	01-53-511	BLDG MAINTENANCE SERVICE	37.50	37.50
01 IOWA LEAGUE OF CITIES 090347	01-11-553	ADMINISTRATOR JOB AD	140.00	140.00
01 LEAGUE OF WISCONSIN MUNICIPAL 82856	01-11-553	ADMINISTRATOR JOB AD	150.00	150.00
01 MACON COUNTY COLLECTOR 052821	01-11-549	PROP TAX '20 F. SPORTS PARK OAKLAND	2193.10	2193.10
01 MENARDS 052821	01-41-652	OPERATING SUPPLIES	461.31	198.40
052821	01-41-653	SMALL TOOLS DRILL KIT/HAMMER		186.80
052821	01-53-611	BLDG MAINTENANCE SUPPLIES		2.98
052821	01-53-654	JANITORIAL SUPPLIES		22.85
052821	01-53-612	EQUIP MAINTENANCE SUPPLIES		32.88
052821	01-11-654	JANITORIAL SUPPLIES		17.40
01 MISSISSIPPI LIME COMPANY 1549843	51-00-656	LIQ CALCIUM HYDROXIDE	3805.09	3805.09
01 DECATUR PARK DISTRICT 56198	01-52-913	SPECIAL RECREATION CONTRIBUTION FY	5000.00	5000.00
01 AT & T 052821	52-00-552	LIFT STATION ALARMS SC BLVD	278.71	100.61
052821	52-00-552	LIFT STATION ALARMS 101 HUNDLEY		89.45
052821	52-00-552	LIFT STATION ALARMS 474 HUNDLEY		88.65
01 SORLING, NORTHROP, HANNA, CULL 200040	01-11-533	SERVICES THRU 04/30/2021 CORP	4808.75	3750.00
200041	01-11-533	SERVICES THRU 04/30/2021 WESTERMAN		1058.75
01 STAPLES CREDIT PLAN 052821	01-11-651	OFFICE SUPPLIES	295.49	16.86
052821	01-53-913	PROGRAM SUPPLIES		251.61
052821	01-53-651	OFFICE SUPPLIES		19.99
052821	01-53-654	JANITORIAL SUPPLIES		7.03
01 STOLLEY TERMITE & PEST CONTROL 052821	01-52-511	BLDG MAINT PAVILLION BEE CONTROL	90.00	90.00
01 TEE JAY CENTRAL, INC 73992	01-11-549	VHALL FRONT DOOR ADA OPENER	975.80	975.80
01 ULINE, INC 133850418	01-41-652	OPERATING SUPPLIES	2922.33	2922.33
01 US POSTAL SERVICE (CAPS) 052821	51-00-549-1	W/S BILLING POSTAGE FOR 06/01/2021	576.92	288.46
052821	52-00-549-1	W/S BILLING POSTAGE FOR 06/01/2021		288.46
01 VILL OF FORSYTH 052821	01-11-571	WATER UTILITIES	150.00	150.00
01 WAL-MART 052821	01-53-651	OFFICE SUPPLIES	253.62	32.96
052821	01-53-913	PROGRAM SUPPLIES		196.34
052821	01-53-654	JANITORIAL SUPPLIES		19.88

SYS DATE:05/27/21

VILLAGE OF FORSYTH
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REGISTER # 927

SYS TIME:13:50
[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
052821	01-10-929	MISC EXPENSE GIFT BAGS BRD PLAQUES		4.44
** TOTAL CHECKS TO BE ISSUED			43108.86	

SYS DATE:05/27/21

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 927
Tuesday June 01,2021

SYS TIME:13:50
[NW1]

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			34550.47	
WATER OPERATIONS			6916.49	
SEWER OPERATIONS			1641.90	
*** GRAND TOTAL ***			43108.86	
TOTAL FOR REGULAR CHECKS:			43,108.86	

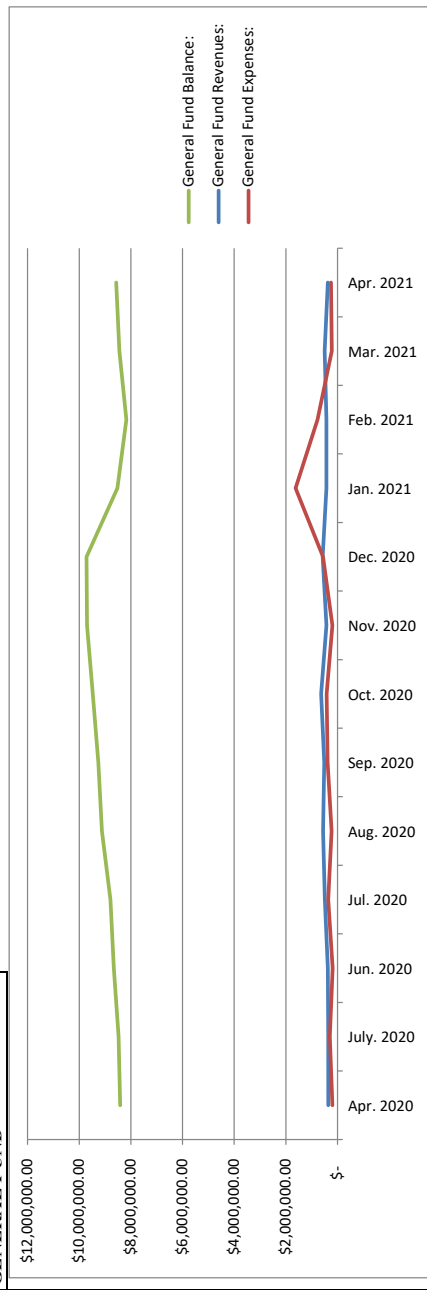
CONSENT AGENDA

ITEM 4

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2021 which is 33% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Apr. 2020	\$ 357,928.87	\$ 195,154.87	\$ 8,411,763.53
May 2020	\$ 362,869.47	\$ 300,898.57	\$ 8,473,734.43
Jun. 2020	\$ 374,543.15	\$ 188,575.47	\$ 8,659,702.11
Jul. 2020	\$ 493,486.44	\$ 361,897.18	\$ 8,791,291.37
Aug. 2020	\$ 556,332.78	\$ 225,781.73	\$ 9,121,842.42
Sep. 2020	\$ 517,390.98	\$ 381,299.83	\$ 9,257,933.57
Oct. 2020	\$ 634,430.76	\$ 421,569.30	\$ 9,470,795.03
Nov. 2020	\$ 429,665.51	\$ 201,918.71	\$ 9,698,541.83
Dec. 2020	\$ 575,666.51	\$ 557,333.23	\$ 9,716,875.11
Jan. 2021	\$ 426,911.53	\$ 1,624,191.18	\$ 8,519,595.46
Feb. 2021	\$ 429,764.91	\$ 775,170.33	\$ 8,174,190.04
Mar. 2021	\$ 495,314.21	\$ 223,294.70	\$ 8,446,209.55
Apr. 2021	\$ 373,529.44	\$ 252,012.58	\$ 8,567,726.41



Revenues: Increased when comparing April 2021 with April 2020; Sales tax, state income tax, local use and community center rental fees were higher in April 2021 compared to April 2020. This makes up the majority of the increased.

Expenses: Increased when comparing April 2021 with April 2020; Equipment maintenance, vehicle maintenance, operating supplies and snow removal ground maintenance were higher compared to this time last year. This makes up the majority of the increased.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Apr. 2020	\$ 11,706.61	\$ -	\$ 1,157,161.48
May 2020	\$ 49,172.35	\$ -	\$ 1,206,333.83
Jun. 2020	\$ 8,573.58	\$ -	\$ 1,214,907.41
Jul. 2020	\$ 47,024.27	\$ -	\$ 1,261,931.68
Aug. 2020	\$ 10,544.62	\$ -	\$ 1,272,476.30
Sep. 2020	\$ 12,245.96	\$ -	\$ 1,284,722.26
Oct. 2020	\$ 11,378.65	\$ -	\$ 1,296,100.91
Nov. 2020	\$ 11,231.63	\$ -	\$ 1,307,332.54
Dec. 2020	\$ 11,347.80	\$ -	\$ 1,318,680.34
Jan. 2021	\$ 11,770.68	\$ -	\$ 1,330,451.02
Feb. 2021	\$ 10,271.23	\$ -	\$ 1,340,722.25
Mar. 2021	\$ 48,065.06	\$ -	\$ 1,388,787.31
Apr. 2021	\$ 10,055.98	\$ -	\$ 1,398,843.29



Revenues: Decreased when comparing April 2021 with April 2020; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population. In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds. The Village is to receive two installments for three years and each installment will be \$38,334.12 with a total of \$230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. In March 2021 the Village received our third installment in the amount of \$38,334.12. This making the total received \$115,002.36 for the REBUILD Illinois (plus \$194,15 interest making the total \$115,196.51 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. The Motor Fuel Tax and bank interest were lower compared to this time last year. This makes up the majority of the decreased.

Expenses: Remained the same when comparing April 2021 with April 2020; The Village has not used Motor Fuel Tax Funds (MFT) since 2012 (Hickory Point Drive Improvements). Before any MFT Funds can be spent, paperwork must be sent to the Illinois Department of Transportation (IDOT) for approval. In the past the Village's engineering firm has completed the paperwork. IDOT wants to ensure that the funds qualify for the use of the MFT funds.

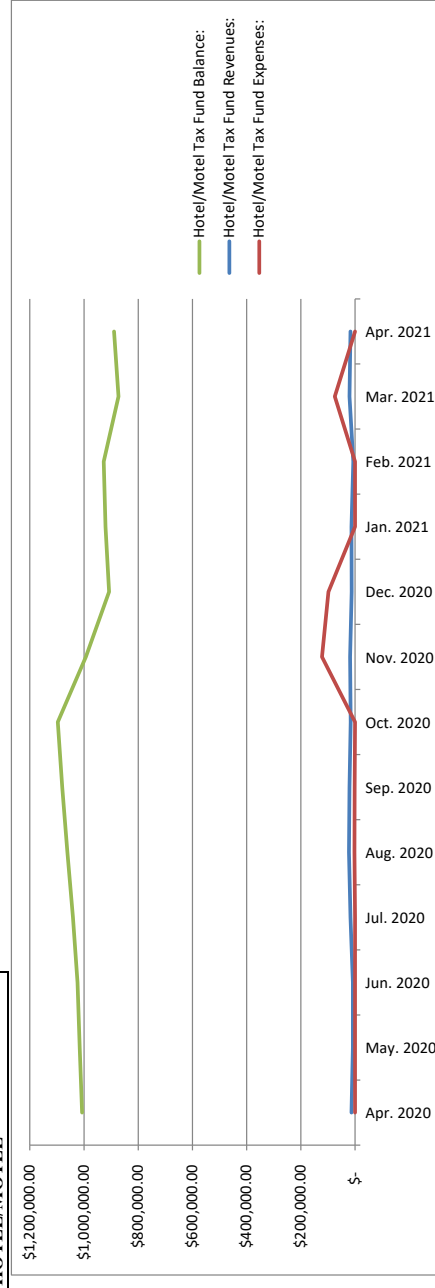
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2021 which is 33% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Apr. 2020	\$ 13,053.92	\$ -	\$ 1,007,203.41
May. 2020	\$ 8,343.28	\$ -	\$ 1,015,546.69
Jun. 2020	\$ 8,299.37	\$ -	\$ 1,023,846.06
Jul. 2020	\$ 17,211.09	\$ -	\$ 1,041,057.15
Aug. 2020	\$ 22,430.90	\$ 2,310.42	\$ 1,061,177.63
Sep. 2020	\$ 20,482.32	\$ 1,495.00	\$ 1,080,164.95
Oct. 2020	\$ 16,440.25	\$ -	\$ 1,096,605.20
Nov. 2020	\$ 18,462.98	\$ 121,950.00	\$ 993,118.18
Dec. 2020	\$ 12,375.65	\$ 97,930.00	\$ 907,563.83
Jan. 2021	\$ 13,179.31	\$ -	\$ 920,743.14
Feb. 2021	\$ 6,527.80	\$ -	\$ 927,270.94
Mar. 2021	\$ 20,389.30	\$ 75,000.00	\$ 872,660.24
Apr. 2021	\$ 16,552.13	\$ -	\$ 889,212.37

Revenues: Increased when comparing April 2021 with April 2020; At the end of April the village had not received one of the five hotel hotel/motel tax for March. With things slowly opening up from the COVID-19 shut down it appears the hotel/motel occupancy stays are having a slight increase. This makes up the majority of the increase.

Expenses: Remained the same when comparing April 2021 with April 2020. There were no expenses that occurred in either year.

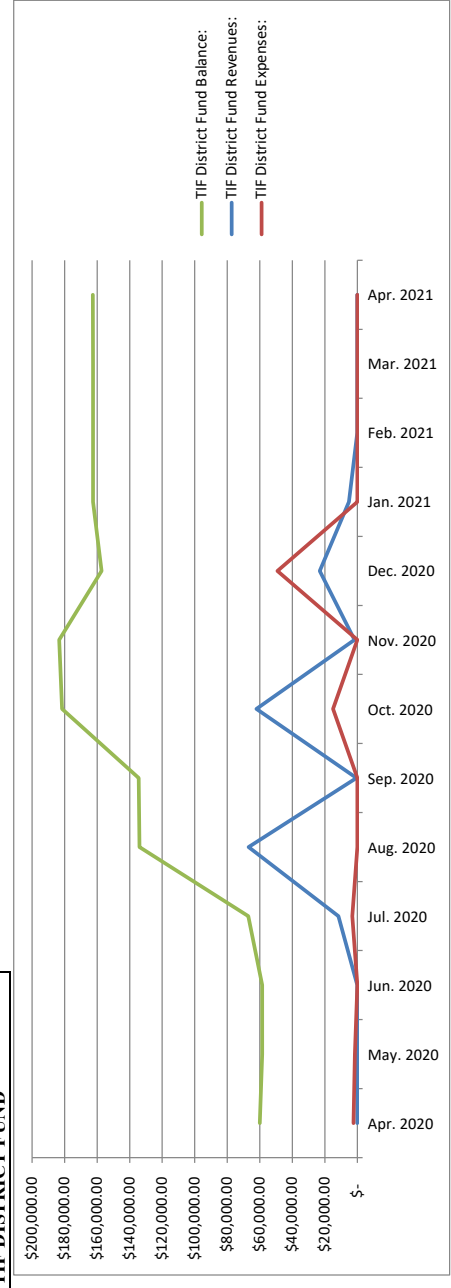


TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Apr. 2020	\$ 15.09	\$ 2,323.00	\$ 59,994.23
May. 2020	\$ 14.12	\$ 1,500.00	\$ 58,508.35
Jun. 2020	\$ 15.39	\$ -	\$ 58,523.74
Jul. 2020	\$ 11,664.09	\$ 3,097.25	\$ 67,090.58
Aug. 2020	\$ 66,879.08	\$ -	\$ 133,969.66
Sep. 2020	\$ 510.61	\$ -	\$ 134,480.27
Oct. 2020	\$ 62,106.05	\$ 15,004.24	\$ 181,582.08
Nov. 2020	\$ 1,751.25	\$ -	\$ 183,333.33
Dec. 2020	\$ 23,096.52	\$ 49,146.43	\$ 157,283.42
Jan. 2021	\$ 5,227.62	\$ -	\$ 162,511.04
Feb. 2021	\$ 31.96	\$ -	\$ 162,543.00
Mar. 2021	\$ 36.74	\$ -	\$ 162,579.74
Apr. 2021	\$ 33.41	\$ -	\$ 162,613.15

Revenues: Increased when comparing April 2021 with April 2020; The bank interest was higher compared to this time last year. This makes up the majority of the increase.

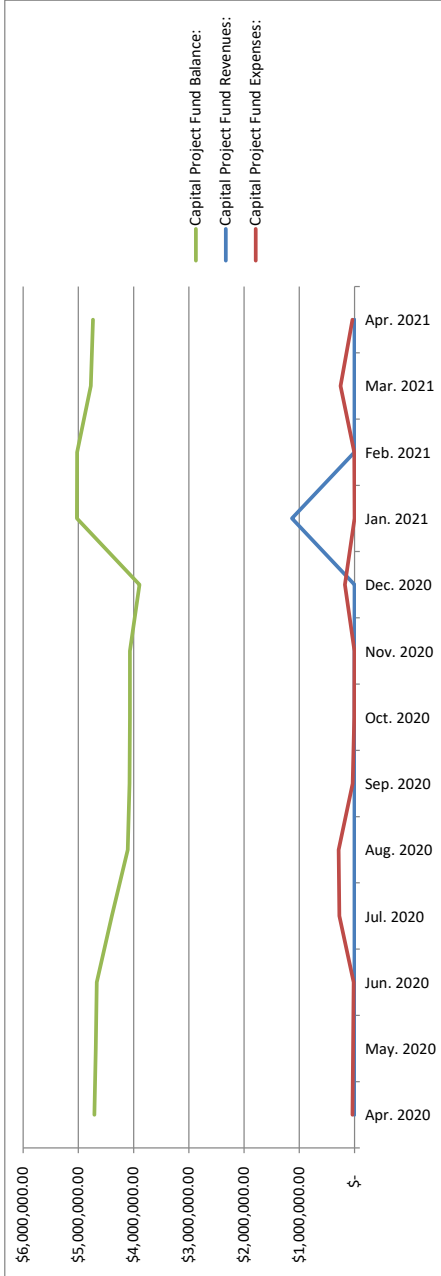
Expenses: Decreased when comparing April 2021 with April 2020; In April 2020 the village paid the 1st qtr of the TIF consultants. At the end of April 2021 the Village had not received our 1st qtr invoice from the TIF consultants. This makes up the majority of the decrease.



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2021 which is 33% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Apr. 2020	\$ 1,158.67	\$ 36,940.25	\$ 4,710,158.05
May. 2020	\$ 1,114.83	\$ 27,332.49	\$ 4,683,940.39
Jun. 2020	\$ 1,228.23	\$ 17,388.83	\$ 4,667,779.79
Jul. 2020	\$ 961.00	\$ 273,675.07	\$ 4,395,065.72
Aug. 2020	\$ 891.63	\$ 288,285.39	\$ 4,107,671.96
Sep. 2020	\$ 841.03	\$ 34,120.66	\$ 4,074,392.33
Oct. 2020	\$ 840.12	\$ 6,571.94	\$ 4,068,660.51
Nov. 2020	\$ 867.87	\$ 3,572.42	\$ 4,065,955.96
Dec. 2020	\$ 839.72	\$ 172,977.02	\$ 3,893,818.66
Jan. 2021	\$ 1,133,350.18	\$ -	\$ 5,027,168.84
Feb. 2021	\$ 968.63	\$ 3,828.39	\$ 5,024,309.08
Mar. 2021	\$ 1,093.46	\$ 251,839.00	\$ 4,773,563.54
Apr. 2021	\$ 969.23	\$ 38,812.90	\$ 4,735,719.87

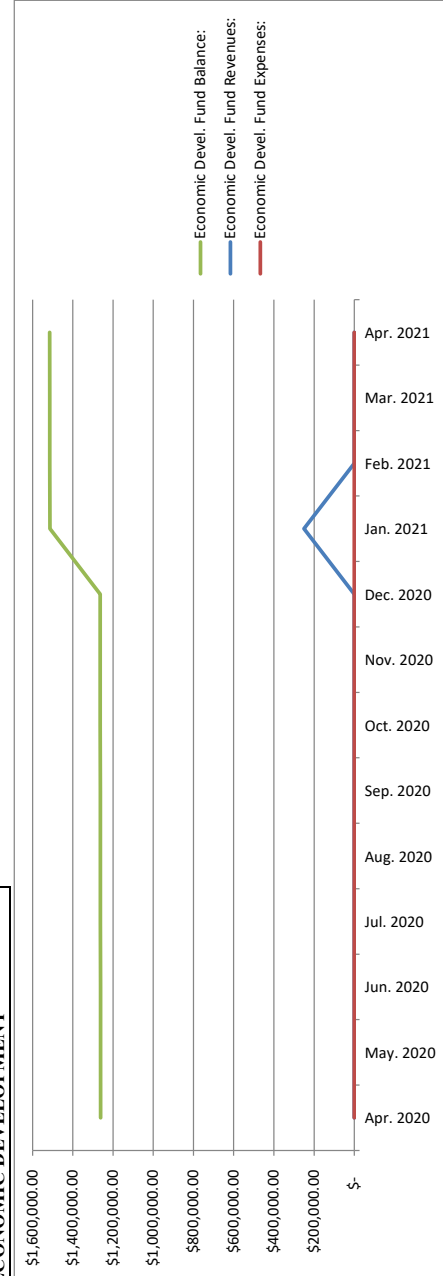


Revenues: Decreased when comparing April 2021 with April 2020; The bank interest were lower compared to this time last year. This makes up the majority of the decrease.

Expenses: Increased when comparing April 2021 with April 2020; The purchase of the mower, field rack and the security cameras contributed to this time last year. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

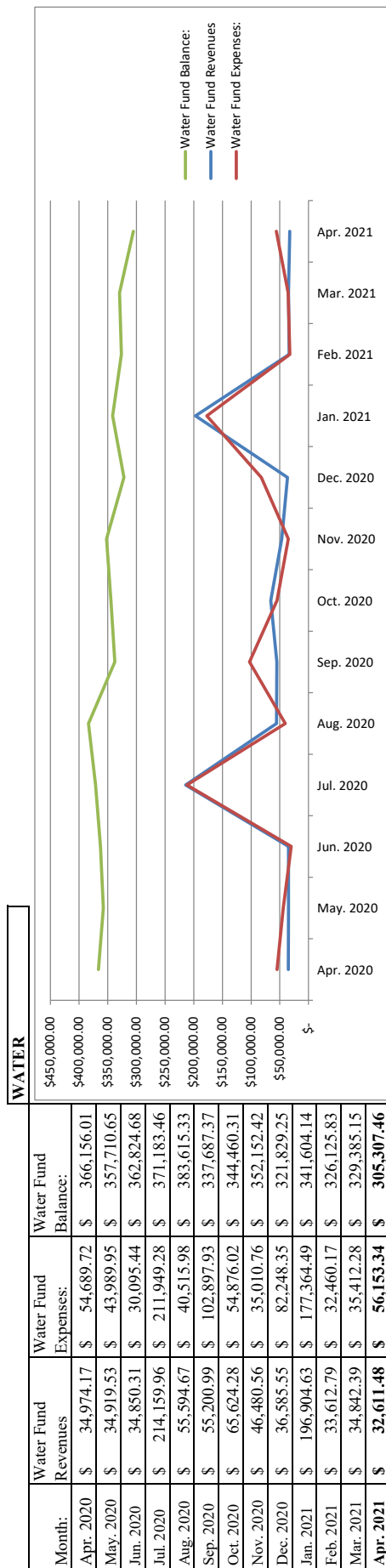
Month:	Economic Devel. Fund Revenues:	Economic Devel. Fund Expenses:	Economic Devel. Fund Balance:
Apr. 2020	\$ 317.70	\$ -	\$ 1,261,843.75
May. 2020	\$ 305.68	\$ -	\$ 1,262,149.43
Jun. 2020	\$ 336.77	\$ -	\$ 1,262,486.20
Jul. 2020	\$ 267.82	\$ -	\$ 1,262,754.02
Aug. 2020	\$ 272.02	\$ -	\$ 1,263,026.04
Sep. 2020	\$ 256.59	\$ -	\$ 1,263,282.63
Oct. 2020	\$ 256.31	\$ -	\$ 1,263,538.94
Nov. 2020	\$ 264.77	\$ -	\$ 1,263,803.71
Dec. 2020	\$ 275.08	\$ -	\$ 1,264,078.79
Jan. 2021	\$ 250,270.04	\$ -	\$ 1,514,348.83
Feb. 2021	\$ 296.84	\$ -	\$ 1,514,645.67
Mar. 2021	\$ 340.58	\$ -	\$ 1,514,986.25
Apr. 2021	\$ 306.92	\$ -	\$ 1,515,293.17



Revenues: Decreased when comparing April 2021 with April 2020; The bank interest were lower in April 2021 compared to April 2020. This makes up the majority of the decrease.

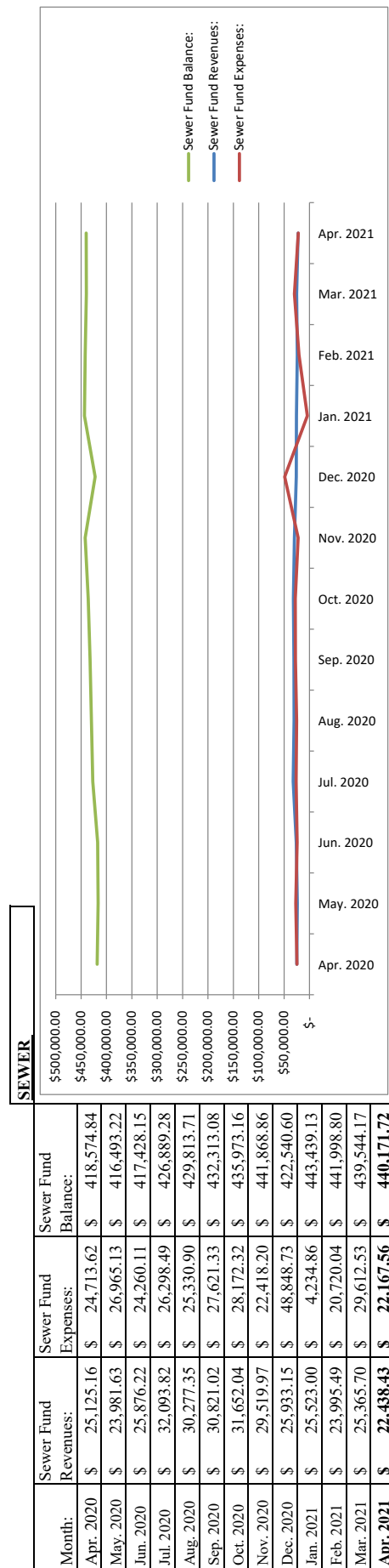
Expenses: Remained the same when comparing April 2021 with April 2020. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2021 which is 33% into the budget year



Revenues: Decreased when comparing April 2021 with April 2020; In April 2021 the water revenues were lower compared to this year. This makes up the majority of the decrease.

Expenses: Increased when comparing April 2021 with April 2020; Utilities and equipment maintenance were higher compared to this time last year. This makes up the majority of the increase.



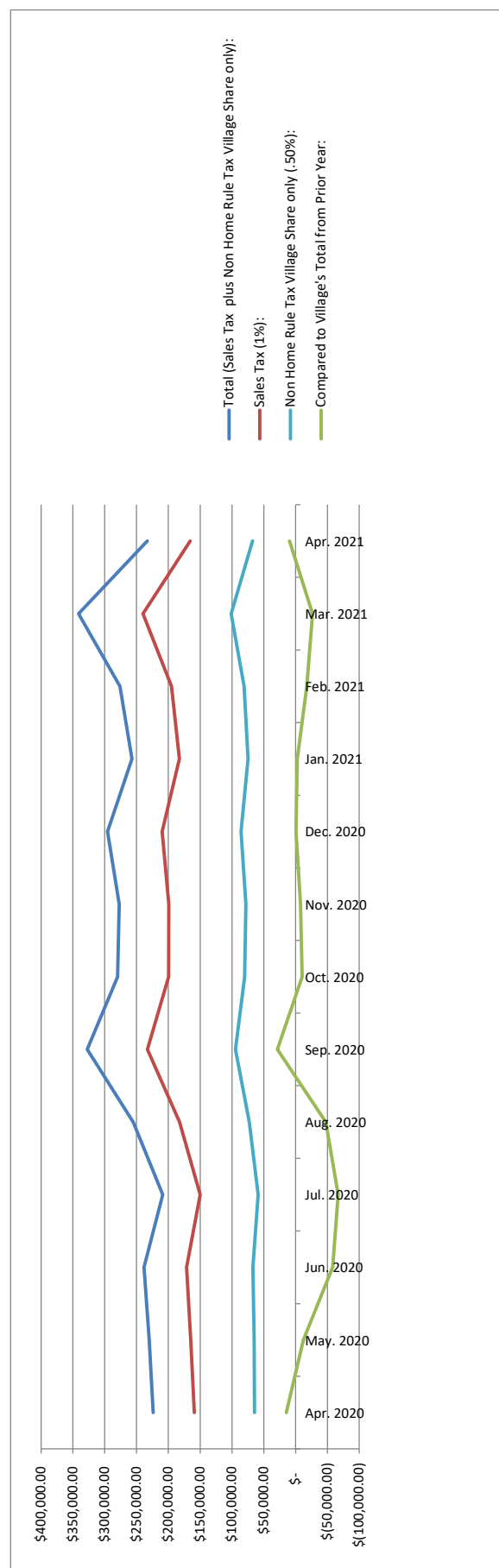
Revenues: Decreased when comparing April 2021 with April 2020; In April 2021 the sewer revenues were lower compared to this year. This makes up the majority of the decrease.

Expenses: Decreased when comparing April 2021 with April 2020; Sewer discharge fees were lower compared to this time last year. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2021 which is 33% 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%):
2013	\$ 2,260,263.74	\$ 1,007,764.90	\$ 3,268,028.64	\$ (13,483.44)	\$ 1,017,764.89
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

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%):
Jan. 2020	Apr. 2020	\$ 159,070.84	\$ 64,675.76	\$ 223,746.60	\$ 14,683.14	\$ 64,675.75
Feb. 2020	May. 2020	\$ 164,914.02	\$ 65,099.29	\$ 230,013.31	\$ (12,383.04)	\$ 65,099.29
Mar. 2020	Jun. 2020	\$ 171,196.98	\$ 67,062.70	\$ 238,259.68	\$ (58,338.18)	\$ 67,062.71
Apr. 2020	Jul. 2020	\$ 149,961.49	\$ 58,847.45	\$ 208,808.94	\$ (66,957.22)	\$ 58,847.45
May. 2020	Aug. 2020	\$ 182,276.36	\$ 72,863.81	\$ 255,140.17	\$ (47,702.60)	\$ 72,863.81
Jun. 2020	Sep. 2020	\$ 232,879.22	\$ 94,515.44	\$ 327,394.66	\$ 28,583.83	\$ 94,515.43
Jul. 2020	Oct. 2020	\$ 199,530.32	\$ 80,127.95	\$ 279,658.27	\$ (10,244.16)	\$ 80,127.95
Aug. 2020	Nov. 2020	\$ 199,212.46	\$ 78,149.49	\$ 277,361.95	\$ (7,868.83)	\$ 78,149.49
Sep. 2020	Dec. 2020	\$ 209,804.72	\$ 85,766.96	\$ 295,571.68	\$ (801.27)	\$ 85,766.96
Oct. 2020	Jan. 2021	\$ 182,521.72	\$ 74,752.27	\$ 257,273.99	\$ (2,788.02)	\$ 74,752.28
Nov. 2020	Feb. 2021	\$ 195,105.27	\$ 80,900.03	\$ 276,005.30	\$ (17,743.24)	\$ 80,900.02
Dec. 2020	Mar. 2021	\$ 239,867.10	\$ 101,275.97	\$ 341,143.07	\$ (26,583.47)	\$ 101,275.97
Jan. 2021	Apr. 2021	\$ 165,731.25	\$ 67,580.78	\$ 233,312.03	\$ 9,565.43	\$ 67,580.79
2021 Total:		\$ 783,225.34	\$ 324,509.05	\$ 1,107,734.39	\$ (37,549.30)	\$ 324,509.06



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$217,300.00	\$0.00	\$1,419.15	\$215,880.85	.65
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$0.00	\$608.16	\$92,491.84	.65
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$0.00	\$69.30	\$10,530.70	.65
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$0.00	\$98.01	\$14,901.99	.65
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$0.00	\$222.16	\$33,777.84	.65
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$0.00	\$100.82	\$15,299.18	.65
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$0.00	\$326.70	\$49,673.30	.65
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$0.00	\$13.36	\$1,986.64	.67
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$100,000.00	\$13,421.68	\$33,193.76	\$66,806.24	33.19
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$218.90	\$528.05	\$4,471.95	10.56
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$1,000.00	\$50.00	\$100.00	\$900.00	10.00
01-00-341	STATE INCOME TAX	\$320,000.00	\$42,991.31	\$146,079.33	\$173,920.67	45.65
01-00-342	REPLACEMENT TAX	\$2,000.00	\$665.28	\$1,614.09	\$385.91	80.70
01-00-344	GRANTS	\$308,000.00	\$0.00	\$0.00	\$308,000.00	.00
01-00-345	SALES TAX	\$2,200,000.00	\$165,731.25	\$783,225.34	\$1,416,774.66	35.60
01-00-345-1	SALES TAX INFRASTRUCTURE	\$920,000.00	\$67,580.78	\$324,509.05	\$595,490.95	35.27
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$920,000.00	\$67,580.79	\$324,509.06	\$595,490.94	35.27
01-00-345-3	SALES TAX LOCAL USE	\$130,000.00	\$10,179.15	\$59,460.79	\$70,539.21	45.74
01-00-346	ROAD & BRIDGE TAX	\$105,000.00	\$0.00	\$670.12	\$104,329.88	.64
01-00-359	OTHER FINES	\$0.00	\$75.00	\$75.00	\$75.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$1,000.00	\$0.00	\$90.00	\$910.00	9.00
01-00-374	PLAN REVIEW FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-00-375	LIBRARY FINES/FEES	\$2,800.00	\$361.24	\$779.42	\$2,020.58	27.84
01-00-381	INTEREST INCOME	\$60,000.00	\$562.56	\$2,769.95	\$57,230.05	4.62
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
01-00-382-3	COMM. CNTR RENTAL FEES	\$5,000.00	\$735.00	\$1,620.00	\$3,380.00	32.40
01-00-383	DONATIONS	\$0.00	\$50.00	\$70.00	\$70.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$4,500.00	\$0.00	\$0.00	\$4,500.00	.00
01-00-387	FARM INCOME	\$38,000.00	\$0.00	\$36,000.00	\$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	\$10,000.00	\$3,326.50	\$7,368.47	\$2,631.53	73.68
** TOTAL REVENUE		\$5,617,400.00	\$373,529.44	\$1,725,520.09	\$3,891,879.91	30.72
DEPARTMENT 00 TOTALS		\$5,617,400.00	\$373,529.44	\$1,725,520.09	\$3,891,879.91	30.72

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$6,500.16	\$6,500.16	\$12,999.84	33.33
01-10-552	TELEPHONE	\$660.00	\$49.39	\$148.13	\$511.87	22.44
01-10-554	PRINTING	\$350.00	\$126.50	\$140.50	\$209.50	40.14
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$0.00	\$275.00	.00
01-10-913	PROMOTIONAL	\$25,900.00	\$159.98	\$159.98	\$25,740.02	.62
01-10-914	FAMILY FEST	\$42,000.00	\$0.00	\$0.00	\$42,000.00	.00
01-10-917	ACTIVITIES & EVENTS	\$4,000.00	\$290.69	\$649.81	\$3,350.19	16.25
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,000.00	\$125.00	\$125.00	\$875.00	12.50
** TOTAL EXPENSE		\$101,185.00	\$7,251.72	\$7,723.58	\$93,461.42	7.63
DEPARTMENT 10 TOTALS		\$101,185.00C	\$7,251.72CR	\$7,723.58C	\$93,461.42-	7.63

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$273,900.00	\$29,796.24	\$89,900.60	\$183,999.40	32.82
01-11-423	SALARIES-OVERTIME	\$0.00	\$188.28	\$229.21	\$229.21-	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$47,100.00	\$3,617.03	\$14,488.88	\$32,611.12	30.76
01-11-461	FICA (CONTRIBUTION)	\$21,000.00	\$2,770.93	\$7,312.33	\$13,687.67	34.82
01-11-462	I M R F CONTRIBUTION	\$32,700.00	\$3,523.16	\$10,588.24	\$22,111.76	32.38
01-11-511	BUILDING MAINTENANCE SERVICE	\$2,150.00	\$0.00	\$0.00	\$2,150.00	.00
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,150.00	\$162.59	\$913.38	\$5,236.62	14.85
01-11-531	ACCOUNTING SERVICE	\$24,000.00	\$19,000.00	\$19,000.00	\$5,000.00	79.17
01-11-532	ENGINEERING SERVICE	\$40,000.00	\$1,020.35	\$6,008.81	\$33,991.19	15.02
01-11-533	LEGAL SERVICE	\$40,000.00	\$5,254.18	\$10,564.18	\$29,435.82	26.41
01-11-535	DEPUTY CONTRACT	\$550,000.00	\$196.44	\$219.78	\$549,780.22	.04
01-11-537	IT SERVICE	\$20,400.00	\$457.00	\$6,375.14	\$14,024.86	31.25
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$90.00	\$90.00	\$910.00	9.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$44,200.00	\$184.95	\$675.44	\$43,524.56	1.53
01-11-549-1	VILLAGE VISION	\$38,000.00	\$0.00	\$1,000.00	\$37,000.00	2.63
01-11-551	POSTAGE	\$2,000.00	\$500.00	\$500.00	\$1,500.00	25.00
01-11-552	TELEPHONE	\$2,700.00	\$223.86	\$662.79	\$2,037.21	24.55
01-11-553	PUBLISHING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-11-554	PRINTING	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$70.00	\$345.00	\$9,655.00	3.45
01-11-571	UTILITIES	\$9,000.00	\$695.25	\$1,505.77	\$7,494.23	16.73
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$100.00	\$322.50	\$438.12	\$338.12-	438.12
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	\$1,500.00	\$21.10	\$351.70	\$1,148.30	23.45
01-11-654	JANITORIAL SUPPLIES	\$250.00	\$94.39	\$146.94	\$103.06	58.78
01-11-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$493.87	\$1,506.13	24.69
01-11-929-1	COMMUNITY ROOM REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	\$1,131,469.00	\$0.00	\$1,131,469.00	\$0.00	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	\$323,232.00	\$0.00	\$161,615.98	\$161,616.02	50.00
01-11-999-7	SCHOOL AGREEMENT	\$920,000.00	\$67,580.79	\$168,856.76	\$751,143.24	18.35
** TOTAL EXPENSE		\$3,878,351.00	\$135,769.04	\$1,883,751.92	\$1,994,599.08	48.57
DEPARTMENT 11 TOTALS		\$3,878,351.00C	\$135,769.04CR	\$1,883,751.92C	\$1,994,599.08-	48.57

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$180,000.00	\$18,907.22	\$60,137.76	\$119,862.24	33.41
01-41-423	SALARIES-OVERTIME	\$3,800.00	\$90.00	\$2,491.51	\$1,308.49	65.57
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$33,000.00	\$2,601.39	\$10,395.90	\$22,604.10	31.50
01-41-461	FICA (CONTRIBUTION)	\$14,100.00	\$1,408.84	\$4,596.85	\$9,503.15	32.60
01-41-462	I M R F (CONTRIBUTION)	\$20,000.00	\$2,268.29	\$7,477.93	\$12,522.07	37.39
01-41-471	UNIFORM ALLOWANCE	\$1,300.00	\$0.00	\$44.99	\$1,255.01	3.46
01-41-511	BUILDING MAINTENANCE SERVICE	\$9,500.00	\$0.00	\$275.00	\$9,225.00	2.89
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$10,000.00	\$1,817.02	\$10,255.99	\$255.99-	102.56
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$648.40	\$694.35	\$9,305.65	6.94
01-41-514	STREET MAINTENANCE SERVICE	\$37,000.00	\$1,440.00	\$1,440.00	\$35,560.00	3.89
01-41-515	NOI STORMWATER MAINTENANCE SERVICE	\$5,000.00	\$172.67	\$1,992.50	\$3,007.50	39.85
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-532	ENGINEERING SERVICE	\$2,000.00	\$0.00	\$1,445.58	\$554.42	72.28
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$99.90	\$239.80	\$3,760.20	6.00
01-41-552	TELEPHONE	\$750.00	\$31.12	\$151.28	\$598.72	20.17
01-41-560	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$429.00	\$4,571.00	8.58
01-41-571	UTILITIES	\$12,000.00	\$1,322.50	\$2,487.64	\$9,512.36	20.73
01-41-572	STREET LIGHTING & REPAIRS	\$72,500.00	\$4,626.93	\$9,597.47	\$62,902.53	13.24
01-41-578	DUMPSTER ROLL OFF/TRASH	\$3,500.00	\$501.37	\$1,210.22	\$2,289.78	34.58
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$15,000.00	\$299.48	\$7,366.75	\$7,633.25	49.11
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$3,000.00	\$55.29	\$1,340.20	\$1,659.80	44.67
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$46.56	\$953.44	4.66
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$142.24	\$247.54	\$6,752.46	3.54
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	\$12,750.00	\$2,201.50	\$13,194.55	\$444.55-	103.49
01-41-617	GROUND MAINTENANCE SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
01-41-617-1	LANDSCAPING TREES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$358.73	\$141.27	71.75
01-41-651-1	COMPUTER/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-652	OPERATING SUPPLIES	\$5,500.00	\$856.08	\$3,142.97	\$2,357.03	57.14
01-41-653	SMALL TOOLS	\$2,000.00	\$421.45	\$798.26	\$1,201.74	39.91
01-41-654	JANITORIAL SUPPLIES	\$1,500.00	\$555.48	\$830.60	\$669.40	55.37
01-41-655	FUEL	\$8,000.00	\$889.00	\$3,234.79	\$4,765.21	40.43
01-41-929	MISCELLANEOUS EXPENSE	\$2,500.00	\$0.00	\$127.81	\$2,372.19	5.11
** TOTAL EXPENSE		\$575,150.00	\$41,356.17	\$146,052.53	\$429,097.47	25.39
DEPARTMENT 41 TOTALS		\$575,150.00C	\$41,356.17CR	\$146,052.53C	\$429,097.47-	25.39

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$90,000.00	\$8,236.87	\$16,866.02	\$73,133.98	18.74
01-52-423	SALARIES-OVERTIME	\$5,000.00	\$245.90	\$316.88	\$4,683.12	6.34
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$37,100.00	\$1,842.82	\$7,387.81	\$29,712.19	19.91
01-52-461	FICA (CONTRIBUTION)	\$7,500.00	\$628.11	\$1,254.96	\$6,245.04	16.73
01-52-462	IMRF CONTRIBUTION	\$9,800.00	\$932.46	\$1,945.59	\$7,854.41	19.85
01-52-471	UNIFORM ALLOWANCE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-511	BUILDING MAINTENANCE SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$15,000.00	\$0.00	\$280.85	\$14,719.15	1.87
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	\$15,000.00	\$10,701.00	\$10,701.00	\$4,299.00	71.34
01-52-517-1	PARK LANDSCAPING SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	\$74,000.00	\$0.00	\$0.00	\$74,000.00	.00
01-52-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-52-571	UTILITIES	\$20,000.00	\$1,509.95	\$2,989.75	\$17,010.25	14.95
01-52-578	TRASH SERVICE (DUMPSTER)	\$1,750.00	\$178.08	\$664.90	\$1,085.10	37.99
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$226.27	\$971.65	\$1,028.35	48.58
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$247.48	\$2,706.97	\$7,293.03	27.07
01-52-617	GROUND MAINTENANCE SUPPLIES	\$20,000.00	\$6,514.52	\$8,989.95	\$11,010.05	44.95
01-52-617-1	PARK LANDSCAPING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-652	OPERATING SUPPLIES	\$3,500.00	\$1,084.96	\$2,793.92	\$706.08	79.83
01-52-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-52-654	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$310.08	\$4,689.92	6.20
01-52-655	FUEL	\$6,000.00	\$416.89	\$416.89	\$5,583.11	6.95
01-52-810	CAPITAL OUTLAY-LAND ACQUISITION	\$667,000.00	\$253.13	\$666,689.29	\$310.71	99.95
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	\$5,000.00	\$659.97	\$1,659.97	\$3,340.03	33.20
** TOTAL EXPENSE		\$1,058,850.00	\$33,678.41	\$726,946.48	\$331,903.52	68.65
DEPARTMENT 52 TOTALS		\$1,058,850.00C	\$33,678.41CR	\$726,946.48C	\$331,903.52-	68.65

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$208,700.00	\$21,713.86	\$64,427.66	\$144,272.34	30.87
01-53-423	SALARIES-OVERTIME	\$1,300.00	\$0.00	\$51.36	\$1,248.64	3.95
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$32,400.00	\$2,401.01	\$9,580.64	\$22,819.36	29.57
01-53-461	FICA (CONTRIBUTION)	\$16,100.00	\$1,642.75	\$4,858.24	\$11,241.76	30.18
01-53-462	I M R F (CONTRIBUTION)	\$25,100.00	\$2,479.66	\$7,472.20	\$17,627.80	29.77
01-53-511	BUILDING MAINTENANCE SERVICE	\$7,500.00	\$0.00	\$161.00	\$7,339.00	2.15
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$158.40	\$462.41	\$2,037.59	18.50
01-53-537	DATA PROCESSING SERVICE	\$11,000.00	\$179.95	\$539.85	\$10,460.15	4.91
01-53-540	ONLINE SOURCES	\$10,500.00	\$0.00	\$0.00	\$10,500.00	.00
01-53-540-1	DIGITAL LIBRARY SERVICE	\$7,900.00	\$0.00	\$1,340.00	\$6,560.00	16.96
01-53-549	OTHER PROFESSIONAL SERVICES	\$8,000.00	\$160.00	\$2,714.98	\$5,285.02	33.94
01-53-551	POSTAGE	\$500.00	\$0.00	\$122.00	\$378.00	24.40
01-53-552	TELEPHONE	\$2,500.00	\$212.99	\$661.53	\$1,838.47	26.46
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-53-571	UTILITIES	\$18,000.00	\$1,624.00	\$3,050.11	\$14,949.89	16.95
01-53-578	TRASH SERVICE (DUMPSTER)	\$1,300.00	\$118.72	\$443.27	\$856.73	34.10
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$7.99	\$95.27	\$404.73	19.05
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$1,000.00	\$165.92	\$165.92	\$834.08	16.59
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-651	OFFICE SUPPLIES	\$4,000.00	\$9.45	\$644.17	\$3,355.83	16.10
01-53-651-1	COMPUTER/EQUIPMENT	\$4,500.00	\$0.00	\$1,149.96	\$3,350.04	25.55
01-53-651-3	FURNITURE	\$1,800.00	\$0.00	\$1,239.94	\$560.06	68.89
01-53-654	JANITORIAL SUPPLIES	\$1,500.00	\$65.45	\$146.92	\$1,353.08	9.79
01-53-659	LIBRARY SUPPLIES	\$2,000.00	\$0.00	\$68.73	\$1,931.27	3.44
01-53-671	BOOKS	\$35,000.00	\$2,459.55	\$7,750.85	\$27,249.15	22.15
01-53-672	PERIODICALS	\$12,000.00	\$28.00	\$1,268.95	\$10,731.05	10.57
01-53-681	AUDIO VISUAL	\$9,000.00	\$203.55	\$391.72	\$8,608.28	4.35
01-53-909	PURCHASES FROM DONATIONS	\$3,000.00	\$0.00	\$495.81	\$2,504.19	16.53
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$59.00	\$141.00	29.50
01-53-912	LIBRARY ACCESSORIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-53-913	PROMOTIONAL AND PROGRAMMING	\$15,500.00	\$325.99	\$831.79	\$14,668.21	5.37
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$447,300.00	\$33,957.24	\$110,194.28	\$337,105.72	24.64
DEPARTMENT 53 TOTALS		\$447,300.00C	\$33,957.24CR	\$110,194.28C	\$337,105.72-	24.64
** FUND	01	TOTAL				
EXPENSE TOTAL		\$6,060,836.00	\$252,012.58	\$2,874,668.79	\$3,186,167.21	
REVENUE TOTAL		\$5,617,400.00	\$373,529.44	\$1,725,520.09	\$3,891,879.91	

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	\$9,881.32	\$79,436.34	\$120,563.66	39.72
15-00-381	INTEREST INCOME	\$6,000.00	\$174.66	\$726.61	\$5,273.39	12.11
** TOTAL REVENUE		\$206,000.00	\$10,055.98	\$80,162.95	\$125,837.05	38.91
DEPARTMENT 00 TOTALS		\$206,000.00	\$10,055.98	\$80,162.95	\$125,837.05	38.91
** FUND	15	TOTAL		\$10,055.98	\$80,162.95	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$206,000.00	\$10,055.98	\$80,162.95	\$125,837.05	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$250,000.00	\$16,372.10	\$55,915.12	\$194,084.88	22.37
16-00-381	INTEREST INCOME	\$4,100.00	\$180.03	\$733.42	\$3,366.58	17.89
** TOTAL REVENUE		\$254,100.00	\$16,552.13	\$56,648.54	\$197,451.46	22.29
16-00-421	SALARIES-REGULAR	\$400.00	\$0.00	\$0.00	\$400.00	.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	\$300.00	\$0.00	\$0.00	\$300.00	.00
16-00-911	OTHER EVENTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
16-00-911-1	FARM PROGRESS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
** TOTAL EXPENSE		\$124,000.00	\$0.00	\$75,000.00	\$49,000.00	60.48
DEPARTMENT 00 TOTALS		\$130,100.00	\$16,552.13	\$18,351.46C	\$148,451.46	14.11-
** FUND	16	TOTAL	\$16,552.13	\$18,351.46CR		
EXPENSE TOTAL		\$124,000.00	\$0.00	\$75,000.00	\$49,000.00	
REVENUE TOTAL		\$254,100.00	\$16,552.13	\$56,648.54	\$197,451.46	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$200,000.00	\$0.00	\$5,191.18	\$194,808.82	2.60
18-00-381	INTEREST INCOME	\$200.00	\$33.41	\$138.55	\$61.45	69.28
** TOTAL REVENUE		\$200,200.00	\$33.41	\$5,329.73	\$194,870.27	2.66
18-00-531	ACCOUNTING SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$16,800.00	\$0.00	\$0.00	\$16,800.00	.00
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	\$39,700.00	\$0.00	\$0.00	\$39,700.00	.00
** TOTAL EXPENSE		\$88,000.00	\$0.00	\$0.00	\$88,000.00	.00
DEPARTMENT 00 TOTALS		\$112,200.00	\$33.41	\$5,329.73	\$106,870.27	4.75
** FUND	18	TOTAL				
EXPENSE TOTAL		\$88,000.00	\$33.41	\$5,329.73	\$88,000.00	
REVENUE TOTAL		\$200,200.00	\$33.41	\$5,329.73	\$194,870.27	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	\$15,300.00	\$969.23	\$3,912.50	\$11,387.50	25.57
30-00-399	INTER FUND TRANSFERS IN	\$1,132,469.00	\$0.00	\$1,132,469.00	\$0.00	100.00
** TOTAL REVENUE		\$1,147,769.00	\$969.23	\$1,136,381.50	\$11,387.50	99.01
30-00-810-1	LAND ACQUISITION PHASE I	\$0.00	\$1,966.32	\$19,887.04	\$19,887.04-	.00
30-00-810-3	PUBLIC WATER SECURITY	\$13,500.00	\$4,482.67	\$8,965.34	\$4,534.66	66.41
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-5	AUTO TRANSFER SWITCH GEN(SEWER D	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
30-00-822	POLE SHED SHELTER	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
30-00-831	MOWER REPLACEMENT	\$30,000.00	\$16,130.56	\$16,130.56	\$13,869.44	53.77
30-00-832-1	FIELD RACK (GROOMER)	\$13,500.00	\$14,389.84	\$14,389.84	\$889.84-	106.59
30-00-835	GRADE SCHOOL WALKING TRAIL	\$32,625.00	\$0.00	\$0.00	\$32,625.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.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	\$0.00	\$30,000.00	.00
30-00-862-2	LARGE TOW BEHIND BLOWER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
30-00-862-4	STREET SWEEPER	\$216,000.00	\$153.38	\$216,492.38	\$492.38-	100.23
30-00-874	GREENBRIER SUBD REHAB	\$1,032,000.00	\$1,690.13	\$16,729.62	\$1,015,270.38	1.62
30-00-874-1	COLONIAL,AKERS,HOME RD IMPROV	\$65,700.00	\$0.00	\$0.00	\$65,700.00	.00
30-00-878	PHILLIP CIRCLE/CALE IMPROV..	\$0.00	\$0.00	\$1,885.51	\$1,885.51-	.00
30-00-882	ANNUAL PAVEMENT DESIGN	\$21,600.00	\$0.00	\$0.00	\$21,600.00	.00
30-00-883	ANNUAL PAVEMENT CONSTRUCTION	\$213,000.00	\$0.00	\$0.00	\$213,000.00	.00
30-00-892-1	CIRCLE TRAIL BRIDGE (MAIN PARK)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
30-00-892-2	CIRCLE TRAIL # 4 WALK CONNECTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-895-2	KIDS N FITNESS TRAIL LIGHTS	\$37,000.00	\$0.00	\$0.00	\$37,000.00	.00
30-00-895-4	INSTALL LIGHTS PARKING LOTS A,B&	\$85,000.00	\$0.00	\$0.00	\$85,000.00	.00
30-00-895-5	INSTALL GATES PARKING LOTS A,C&D	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
30-00-895-6	SPORTS PARK PHASE 1	\$66,000.00	\$0.00	\$0.00	\$66,000.00	.00
30-00-895-7	VETERAN'S POND REPAIR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
** TOTAL EXPENSE		\$2,182,425.00	\$38,812.90	\$294,480.29	\$1,887,944.71	13.49
DEPARTMENT 00 TOTALS		\$1,034,656.00C	\$37,843.67CR	\$841,901.21	\$1,876,557.21-	81.37-
** FUND	30	TOTAL				
EXPENSE TOTAL		\$2,182,425.00	\$38,812.90	\$294,480.29	\$1,887,944.71	
REVENUE TOTAL		\$1,147,769.00	\$969.23	\$1,136,381.50	\$11,387.50	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE	\$4,000.00	\$306.92	\$1,214.38	\$2,785.62	30.36
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$254,000.00	\$306.92	\$251,214.38	\$2,785.62	98.90
DEPARTMENT 00 TOTALS		\$254,000.00	\$306.92	\$251,214.38	\$2,785.62	98.90
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$306.92	\$251,214.38	\$0.00	
REVENUE TOTAL		\$254,000.00	\$306.92	\$251,214.38	\$2,785.62	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$450,000.00	\$28,698.80	\$120,759.21	\$329,240.79	26.84
51-00-365	TAP ON FEES	\$4,500.00	\$0.00	\$225.00	\$4,275.00	5.00
51-00-367	METERS	\$5,000.00	\$391.00	\$391.00	\$4,609.00	7.82
51-00-372	OREANA WATER REVENUE	\$45,000.00	\$3,409.19	\$14,564.15	\$30,435.85	32.36
51-00-381	INTEREST INCOME	\$1,300.00	\$62.49	\$265.95	\$1,034.05	20.46
51-00-389	MISCELLANEOUS	\$2,000.00	\$50.00	\$150.00	\$1,850.00	7.50
51-00-399	INTERFUND TRANSFERS (IEPA)	\$323,232.00	\$0.00	\$161,615.98	\$161,616.02	50.00
** TOTAL REVENUE		\$831,032.00	\$32,611.48	\$297,971.29	\$533,060.71	35.86
51-00-421	SALARIES-REGULAR	\$80,500.00	\$7,711.60	\$26,252.60	\$54,247.40	32.61
51-00-423	SALARIES-OVERTIME	\$1,000.00	\$96.66	\$433.82	\$566.18	43.38
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$24,400.00	\$1,536.83	\$6,147.32	\$18,252.68	25.19
51-00-461	FICA (CONTRIBUTION)	\$6,840.00	\$581.11	\$1,963.56	\$4,876.44	28.71
51-00-462	I M R F CONTRIBUTION	\$9,800.00	\$932.31	\$3,186.38	\$6,613.62	32.51
51-00-471	UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	\$35,000.00	\$1,664.00	\$1,761.00	\$33,239.00	5.03
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$45,000.00	\$14,100.00	\$17,273.15	\$27,726.85	38.38
51-00-513	VEHICLE MAINTENANCE SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-00-532	ENGINEERING SERVICE	\$10,000.00	\$2,461.67	\$12,258.93	\$2,258.93	122.59
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$60,000.00	\$4,692.04	\$5,685.94	\$54,314.06	9.48
51-00-549-1	OUT SOURCE UTILITY BILLING	\$6,500.00	\$483.25	\$1,450.51	\$5,049.49	22.32
51-00-549-2	ONLINE PAYMENT FEES	\$1,750.00	\$205.70	\$588.35	\$1,161.65	33.62
51-00-551	POSTAGE	\$400.00	\$0.00	\$10.92	\$389.08	2.73
51-00-552	TELEPHONE	\$4,000.00	\$257.02	\$731.52	\$3,268.48	18.29
51-00-560	PROFESSIONAL DEVELOPMENT	\$5,500.00	\$128.00	\$802.00	\$4,698.00	14.58
51-00-571	UTILITIES	\$55,000.00	\$6,675.52	\$11,816.51	\$43,183.49	21.48
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,500.00	\$0.00	\$1,285.00	\$1,215.00	51.40
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$7,500.00	\$0.00	\$3,593.58	\$3,906.42	47.91
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$150.00	\$0.00	\$15.34	\$134.66	10.23
51-00-617	GROUND MAINTENANCE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
51-00-617-1	LANDSCAPING TREES SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$15,000.00	\$652.96	\$2,291.10	\$12,708.90	15.27
51-00-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$21.68	\$78.32	21.68
51-00-655	FUEL	\$500.00	\$53.34	\$95.52	\$404.48	19.10
51-00-656	CHEMICALS	\$225,000.00	\$13,921.33	\$42,100.62	\$182,899.38	18.71
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$8.95	\$91.05	8.95
51-00-997	WATER PLANT IEPA LOAN PAYMENT	\$323,232.00	\$0.00	\$161,615.98	\$161,616.02	50.00
** TOTAL EXPENSE		\$941,172.00	\$56,153.34	\$301,390.28	\$639,781.72	32.02
DEPARTMENT 00 TOTALS		\$110,140.00C	\$23,541.86CR	\$3,418.99C	\$106,721.01-	3.10
** FUND	51	TOTAL				
EXPENSE TOTAL		\$941,172.00	\$56,153.34	\$301,390.28	\$639,781.72	
REVENUE TOTAL		\$831,032.00	\$32,611.48	\$297,971.29	\$533,060.71	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$320,000.00	\$21,693.37	\$94,340.93	\$225,659.07	29.48
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-00-369	MONTEZUMA SEWERS	\$4,100.00	\$269.59	\$1,078.36	\$3,021.64	26.30
52-00-370	HP ESTATES SEWER	\$4,100.00	\$318.36	\$1,273.44	\$2,826.56	31.06
52-00-371	HP PARK SUBDIVISION SEWER	\$850.00	\$68.22	\$272.88	\$577.12	32.10
52-00-381	INTEREST INCOME	\$1,600.00	\$88.89	\$357.01	\$1,242.99	22.31
** TOTAL REVENUE		\$331,650.00	\$22,438.43	\$97,322.62	\$234,327.38	29.34
52-00-421	SALARIES-REGULAR	\$8,100.00	\$2,005.18	\$5,276.34	\$2,823.66	65.14
52-00-423	SALARIES-OVERTIME	\$550.00	\$212.94	\$479.12	\$70.88	87.11
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$14,400.00	\$1,158.68	\$4,634.72	\$9,765.28	32.19
52-00-461	FICA (CONTRIBUTION)	\$700.00	\$164.50	\$424.44	\$275.56	60.63
52-00-462	I M R F CONTRIBUTION	\$1,000.00	\$264.83	\$687.16	\$312.84	68.72
52-00-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
52-00-513	VEHICLE MAINTENANCE SERVICE	\$800.00	\$0.00	\$832.96	\$32.96-	104.12
52-00-532	ENGINEERING SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$6,500.00	\$483.25	\$1,450.50	\$5,049.50	22.32
52-00-549-2	ONLINE PAYMENT FEES	\$1,500.00	\$205.69	\$588.35	\$911.65	39.22
52-00-552	TELEPHONE	\$6,000.00	\$271.81	\$805.73	\$5,194.27	13.43
52-00-571	UTILITIES	\$8,000.00	\$602.81	\$1,218.26	\$6,781.74	15.23
52-00-578	SEWER DISCHARGE FEE	\$240,000.00	\$16,719.43	\$52,698.06	\$187,301.94	21.96
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$2,500.00	\$0.00	\$6,349.83	\$3,849.83-	253.99
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
52-00-652	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$9.76	\$2,990.24	.33
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL	\$1,000.00	\$78.44	\$279.76	\$720.24	27.98
52-00-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
** TOTAL EXPENSE		\$315,000.00	\$22,167.56	\$76,734.99	\$238,265.01	24.36
** FUND	52	TOTAL		\$270.87	\$20,587.63	
EXPENSE TOTAL			\$315,000.00	\$22,167.56	\$76,734.99	\$238,265.01
REVENUE TOTAL			\$331,650.00	\$22,438.43	\$97,322.62	\$234,327.38

CONSENT AGENDA

ITEM 5



To: Village Mayor, Trustees and Administrator

From: Rachel Miller, Library Director

Date: June 1, 2021

Re: Library Commission members

I recommend the following reappointments to the Library Commission:

Pat Parr
751 Hope Dr., Forsyth IL 62535
Term expires 2024

Rebecca Wayne
305 Loma, Forsyth IL 62535
Term expires 2024

Ken Kirchner
753 Christopher Dr., Forsyth IL 62535
Term expires 2023

I recommend the following new appointments to the Library Commission:

Linda Hilberling
415 Loma, Forsyth IL 62535
Term expires 2024

Phyllis Hunt
761 Hope Dr., Forsyth IL 62535
Term expires 2023

CONSENT AGENDA

ITEM 6



Governmental Body Name

Address	City	State	Zip Code

Remittance Address (if different from above)	City	State	Zip Code

Phone	Fax	FEIN/TIN	DUNS

Brief Description of Service (full description specified in Part 5)

This is the Master Agreement for Governmental Body maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A.

Compensation Method (full details specified in Part 6)

Actual cost

Total Compensation Amount	Advance Pay	Start Date	Agreement Term	Expiration Date
\$50,000	☐ Yes ☒ No	07/01/21	06/30/31	06/30/31

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE **GOVERNMENTAL BODY**:

Signature

Date

--

--

Name

Title

--

--

☐ Check if under \$250,000. If under \$250,000 the Secretary's signature may be delegated.

FOR THE **DEPARTMENT**:

Signature

Date

--

--

Omer Osman, Acting Secretary of Transportation

Date

--

--

Delegate Name

--

Printed Name

--

Printed Title

--

Signature

Date

--

--

Joanne Woodworth, Acting Chief Fiscal Officer

Date

--

--

Philip C. Kaufmann, Chief Counsel

Date

--

--

(Approved as to form)

INTERGOVERNMENTAL AGREEMENT FOR GOVERNMENTAL BODY MAINTENANCE OF TRAFFIC CONTROL DEVICES

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

Attention

Email

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

Part 1

SCOPE / COMPENSATION / TERM

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start _____ and will expire _____
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- ☒ E. **Renewal** This Agreement may not be renewed.

Part 2 GENERAL PROVISIONS

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **three (3) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
 2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$100,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
 3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set at \$80,000.00; and \$20,000.00 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds for \$80,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
 4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

Part 3

☒ **FEDERALLY FUNDED AGREEMENTS**

[Not applicable to this Agreement]

PART 4 SPECIFIC PROVISIONS

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

Josh Porter

Address

400 W Wabash

City

Effingham

State

IL

Zip Code

62401

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than **July 31st** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.

The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

- G. Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.
- H. Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).
- I. Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.
- J. Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.
- K. Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.
- GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.
- L. Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:

In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

M. Tax Identification Number GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: _____

Taxpayer Identification Number: _____

Legal Status (check one):

☐ Tax-exempt ☐ Government ☐ Other _____

N. International Boycott The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

O. Forced Labor The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

P. Equipment The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/ Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

- A. **Cost.** The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals, and other traffic control devices listed on the attached Exhibit A, which is hereby made part of this Agreement and shaded or highlighted.
- B. **Maintenance.** Modernization of traffic control devices is not covered under this Agreement. It is agreed that the actual maintenance will be performed by the GOVERNMENTAL BODY indicated on Exhibit A, either with its own forces or through contractual agreements.
- C. **Maintenance Level.** It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in the attached Exhibit B, which is hereby made part of this Agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Additional provisions regarding maintenance may be incorporated in this document as agreed upon by both parties.
- D. **Interconnect & Timing.** "Railroad interconnect" shall mean an electrical connection between a traffic signal controller and a raiiside railroad control system. A "signal interconnect" shall mean an electrical connection between two on-street traffic signal controllers or between a master controller and a central signal system. The GOVERNMENTAL BODY agrees to maintain all signal equipment and connection of railroad crossing warning devices with signal controller. The DEPARTMENT, in cooperation with the GOVERNMENTAL BODY, shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The DEPARTMENT may elect to allow the GOVERNMENTAL BODY to determine the signal timing to coordinate and regulate the flow of traffic at any location. The GOVERNMENTAL BODY shall inform the DEPARTMENT of any changes made in signal timings. The DEPARTMENT reserves the right to withdraw the privilege of timing signals from the GOVERNMENTAL BODY at any time. A railroad interconnect shall not be modified without prior notification to and approval by the Illinois Commerce Commission and the DEPARTMENT. If a railroad interconnect needs repairs, such repairs shall not be performed without prior notification and approval, if required, by the Illinois Commerce Commission and the Department.
- E. **Interconnections: Installation and Damage.** The DEPARTMENT will not be responsible for the cost of installing or maintaining traffic signals and signal system interconnects not on but interconnected to traffic signals on U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.
- F. **Master Monitoring Costs.** Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or State routes. The GOVERNMENTAL BODY may connect traffic signals to a State owned master controller for the coordination or operation of non-State owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to its office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.
- G. **Payment for Energy Costs.** The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT's proportionate share of energy charges.
- H. **Costs for Pavement Markings.** Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.

In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

- I. Maintenance Contractors. Maintenance contracts shall be subject to DEPARTMENT approval prior to award. The DEPARTMENT, after consultation with the GOVERNMENTAL BODY, reserves the right to reject any electrical/maintenance contractor assigned work by the GOVERNMENTAL BODY that, in the judgment of the DEPARTMENT, has proposed or bid rates or charges in excess of usual and customary rates for the type of work being performed.
- J. Emergency Vehicle Preemption Devices. The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any GOVERNMENTAL BODY must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.
- K. Existing Agreements or Letters of Understanding. All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.
- L. Modification. Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the DEPARTMENT'S Regional Engineer and its Engineer of Operations, and the authorized representative for the GOVERNMENTAL BODY. The modification shall be effective when fully executed and filed with the DEPARTMENT and the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modifications of Exhibit A. This Agreement can be modified according to Part 1.D, by completing the Intergovernmental Agreement Amendment.
- M. Plan Review. All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this Agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.

PART 6 COMPENSATION FOR SERVICES

Funding

Not Applicable		
Subtotal		
Local Match Provided Through the GOVERNMENTAL BODY		
GRAND TOTAL		

Funding Breakdown

The DEPARTMENT and GOVERNMENTAL BODY agree to the following funding requirements:

A. Cost Sharing. As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices generally are shared in proportion to the number of approaches maintained by each unit of government however, other DEPARTMENT policies and practices requires cost sharing of energy and maintenance to be based on other criteria besides the number of approaches maintained. The maintenance cost of the interconnect and interconnect related equipment, as listed in Exhibit A, as well as engineering costs for any approved coordination and timing studies, shall be shared in proportion to the approaches maintained by each unit of government at all intersections within the interconnected system, unless otherwise agreed to in a permit or by other agreement. The share of the signal maintenance cost at an intersection will be borne one hundred percent by the DEPARTMENT where the ADT for the route is more than or equal to 35,000. The one hundred percent share will not apply to signal modernization, energy charges, new signal, and signal timing.

i. The GOVERNMENTAL BODY will be responsible for the maintenance costs of all traffic signals and/or other traffic control devices related to a roadway or roadways that has or have been jurisdictionally transferred by the DEPARTMENT to the GOVERNMENTAL BODY in a prior agreement(s).

B Billing. Bills shall be submitted to the DEPARTMENT on a quarterly basis. The amount billed shall be the costs incurred less any proceeds from third-party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.

ii. Any proposed single expenditure in excess of \$10,000.00 for repair or damage to an installation must be approved by the DEPARTMENT before the expenditure is made.

iii. The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task. The DEPARTMENT reserves the right to examine the records of the GOVERNMENTAL BODY to determine that costs billed are fully documented.

iv. The GOVERNMENTAL BODY costs are composed of labor, equipment, materials, and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier calculated by the GOVERNMENTAL BODY to include direct and indirect labor related costs, retirement, Social Security, health, hospitalization and life insurance, holidays, vacation, sick leave and worker's compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.

v. The cost for contracted work will be the actual cost for the contractor.

a. Maintenance of the traffic signals shall be performed by the GOVERNMENTAL BODY through the DEPARTMENT's approved electrical contractor. If, at any time, the contractor fails to perform any work deemed necessary by the DEPARTMENT's Regional Engineer to keep the traffic signals in proper operating condition, or if the Engineer finds it impossible to contact the designated persons to perform any work, the DEPARTMENT reserves the right to have other electrical contractors perform the needed work. The cost of such work will be invoiced to the GOVERNMENTAL BODY directly from the appointed contractor providing the service.

C. Notices. Notices under this Agreement shall be directed to the following addresses by regular mail or

email to the address shown below:

For the DEPARTMENT:

For the GOVERNMENTAL BODY:

Budget

Not Applicable

PART 7

CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

☒ **[NOT APPLICABLE TO THIS AGREEMENT]**

PART 8
AGREEMENT AWARD NOTIFICATION

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds

Name of Project

Federal Project Number

CFDA Number*, Federal Agency, Program Title

*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

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ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE**NOTICE**

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expend \$750,000 or more in Federal awards in a year are required to have a single audit. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended \$750,000 or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than \$750,000 in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, you must complete and return the certification statement.
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation
Audit Coordination Section, Rm. 303
2300 South Dirksen Parkway
Springfield, IL 62764

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to DOT.AuditReview@illinois.gov or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

NOTICE**Do not submit this certification to the DEPARTMENT with your signed contract.**

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

Single Audit Not Required Certification

I certify that _____ expended less than \$750,000 in Federal awards in our fiscal year _____, and was not required to have a single audit conducted.

Signature

Date

Title

Subrecipient Contact Information

Subrecipient

Contact Person

Title

Address

City

State

Zip Code

Phone

Fax

Fiscal Year End

E-mail

**EXHIBIT B
LONG FORM
TRAFFIC SIGNAL MAINTENANCE PROVISIONS**

A. GENERAL PROVISIONS

1. DOCUMENTATION

The GOVERNMENTAL BODY shall provide the supporting documents for the items being billed. The approval of an invoice is contingent upon the supporting documentation. If the GOVERNMENTAL BODY'S invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

2. REFERENCES

All governing specification texts and manuals (ex: the Standard Specifications for Road and Bridge Construction, the Manual on Uniform Traffic Control Devices ((MUTCD))) cited and referred to herein shall be latest editions of those specification texts and manuals.

3. CABINET PACK

Wiring diagrams, phase diagrams, and manuals are required to be in each traffic signal controller cabinet at the time of construction completion shall remain in the cabinet. Written documentation of all traffic signal timing changes, repairs and maintenance activities shall be provided in the cabinet. All entries shall be written in a clear and concise manner. The agent of the maintaining agency making any entries shall provide his/her signature and date of entry. These shall be kept in the cabinet to assist the DEPARTMENT on emergency call outs.

4. HARDWARE SPECIFICATIONS

All equipment and material used shall comply with the requirement of the DEPARTMENT's latest edition of Standard Specifications for Road and Bridge Construction and the district special provisions. Maintain logs of equipment installation dates for warranty and for end of service life determination purposes. Catalog cuts shall be submitted to the DEPARTMENT for compliance with the district special provisions.

5. ROADWAY LIGHTING

Maintenance of roadway lighting on combination pole assemblies, including but not limited to lighting mast arm(s), luminaire(s), cable, fusing, and control shall be the responsibility of the GOVERNMENTAL BODY. Agreements regarding other roadway lighting equipment shall remain unchanged by this IGA.

The highway lighting system components of each combination mast arm assembly and pole shall be tested for proper operation and physical condition during the intersection cabinet inspection. All cost of inspecting and maintaining the combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, replacing damaged or missing combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY.

6. EMERGENCY VEHICLE PREEMPTION SYSTEM

Test Emergency Vehicle Preemption System (EVPS) equipment for proper operation and physical condition during the intersection cabinet inspection. All program settings and each sequence of operation must be verified to be correct during each inspection. All cost of inspection and maintaining the EVPS equipment, including the light detectors, light detector amplifiers, radio transmitters and receivers, antennas, confirmation lights, and cables and

related components, is the responsibility of the GOVERNMENTAL BODY. In addition to regular

inspection and maintenance, all cost of repairing or replacing damaged or missing EVPS equipment is the responsibility of the GOVERNMENTAL BODY.

7. TRAFFIC SIGNALS INTERCONNECTED TO RAILROAD WARNING DEVICES

At all locations with railroad/traffic signal interconnects, respond to any failure or damage and all emergency and all red flash alarms within one (1) hour and notify the DEPARTMENT and the Illinois Commerce Commission of any malfunction with railroad preemption equipment.

Traffic signal railroad preempt parameters including but not limited to the phase timings, phase sequences and pedestrian and vehicular clearance intervals shall not be modified without prior approval from the DEPARTMENT and the Illinois Commerce Commission.

Maintain unique spare controller data modules or sets of data chips containing the final railroad preemption parameters for each location.

Cooperate in any inspection as deemed necessary by the DEPARTMENT or the Illinois Commerce Commission. The interconnect controller cabinet shall display the location, the minimum preemption time and the railroad and the Department twenty-four-seven contact phone numbers. The display stickers one for the signal cabinet and another for the railroad bungalow will be furnished by the DEPARTMENT.

8. DAMAGE REPAIRS

Repair or replace any or all equipment damaged by any cause whatsoever within the time shown in the Response Table. Replaced equipment shall be new.

Response Table

ITEM	RESPONSE TIME	SERVICE RESTORATION	PERMANENT REPAIR (calendar days)
Cabinet	1 hour	24 hours	21 days
Controllers and Peripheral Equipment	1 hour	4 hours	21 days
System Detector Loop	1 hour	NA	7 days
All Other Detectors	1 hour	NA	21 days
Signal Head and Lenses	1 hour	4 hours	7 days
Aviation Red Beacon	1 hour	4 hours	7 days
Mast Arm Assembly and Pole	1 hour	4 hours	7 days
Traffic Signal Post	1 hour	4 hours	7 days
Cable and Conduit	1 hour	4 hours	7 days
Interconnect and Telemetry	1 hour	4 hours	7 days
Graffiti Removal	NA	NA	7 days
Misalignment of Signal Heads	1 hour	4 hours	4 hours
Closed Loop Monitoring System	1 hour	24 hours	14 days
Post and Poles Plumb Vertically	NA	NA	21 days
Controller, Post & Pole Foundations	NA	NA	21 days
Complaints, Calls, Controller or System Alarms, Timing, Phasing, Programming	1 hour	4 hours	NA
Patrol Truck Deficiencies	NA	24 hours	24 hours
Signal Heads Visibility	1 day	2 days	14 days

9. ACCIDENT DAMAGE

Be responsible to make recovery for damage to any part of the installation or system from the party causing the damage. Document damage to facilities and notify the Department of the

damage to determine the required repair or replacement.

Whenever third-party claims cannot be recovered, the GOVERNMENTAL BODY shall share in the loss in accordance with the percentages shown in Exhibit A.

10. TEMPORARY TRAFFIC CONTROL.

Provide temporary traffic control during a period of equipment failure or for when the controller must be disconnected. This may be accomplished through the installation of a spare controller, placing the intersection on flash, manually operating the controller, or manually directing traffic through the use of proper authorities.

When work is within the traveled way, provide protection for workers and for traveling public by providing adequate traffic control. The traffic control shall conform to the latest edition of Manual on Uniform Traffic Control Devices.

11. EMERGENCY PERSONNEL

Provide skilled maintenance personnel who will be available to respond within one (1) hour to emergency calls. This may be provided by agency forces, contract, or maintenance agreement. Controller failure, lights out, knockdowns, or two (2) red lights out at intersection are considered emergencies.

B. AS REPORTED OR OBSERVED

1. SIGNAL ALIGNMENT

Keep signal heads properly adjusted, including plumb, and tightly mounted. All controller cabinets, signal posts and controller pedestals should be tight on their foundations and in alignment.

2. CONTROLLER PROBLEMS

Check the controllers, relays, and detectors after receiving complaints or calls to ascertain that they are functioning properly and make all necessary repairs and replacement.

3. LED SIGNAL HEAD AND LED MODULE REPLACEMENT

An LED module shall be considered failed and shall be replaced if at least one-fourth of the signal indication is dark or if the module fails to meet ITE specification on minimum maintained luminous intensity.

Replace failed modules for all red signal indications within twenty-four (24) hours of notification of failure or on the next business day following the notification. However, if two or more red indications for an approach are failed, these modules must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other failed modules within forty-eight (48) hours or next business day of notification of failure.

Provide replacement LED modules and LED signal heads that fully comply to the latest applicable Institute of Transportation Engineers (I.T.E.) specifications.

4. PAINTING

Painted signal components shall be repainted as necessary per the paint system's manufacturer's requirements.

C. WEEKLY

1. MASTER CONTROLLER SYSTEMS

At locations that are a part of a closed loop signal system maintained by the GOVERNMENTAL BODY, repair any and all malfunctions in a timely manner so that the signals remain under the

control of the master at all times.

As needed assist in the implementation of the signal system timing plans.

Maintain the central and closed loop signal system management software (Aries, Tactics, Centracs, etc.) on a PC or a server so that the signal system is monitored weekly. Check weekly by phone or location visit for any malfunction. Verify software accuracy to central office software.

Ensure that communications to master controllers and central signal systems (telephone lines, radio broadband connections, etc.) are functioning and report issues to service providers for repair. Where applicable the GOVERNMENTAL BODY shall utilize JULIE for locate services.

D. BI-MONTHLY (Every 2 months)

1. CABINET INSPECTION

Check the controllers, relays, and detectors to ascertain that they are functioning properly and make all necessary repairs and replacement.

Keep interior of controller cabinet in a clean and neat condition at all times. Replace filters per manufacturer's recommendations.

2. OBSERVE SIGNALS

Observe the signals at the time of the bi-monthly cabinet inspection. This involves stopping and watching for correct detection and timing operation.

3. DETECTION TESTING

Test and inspect vehicle detection inductance loops, loop detectors, and pedestrian detection during cabinet visit bi-monthly.

4. VIDEO DETECTION TESTING

Inspect, maintain, and clean all video detection and surveillance systems bi-monthly or as needed, to achieve clean lenses, and adjust for proper alignment and proper focus. This shall include system camera, lenses, camera housings and hood/shield, pan tilt, and zoom mechanisms and motors, mounting brackets and hardware, poles, microprocessors, controller, cables and communication equipment, and other related components. Maintenance shall include modifications to programmable detection zones.

5. CONTROLLER CHECK

When controllers malfunction, they shall be removed, repaired, and bench checked. The controllers shall not be removed for annual maintenance inspections.

This bi-monthly check should verify software with central office software and reprint cabinet pack timings sheet. Controller check shall occur during the bi-monthly cabinet inspection.

6. FUSE AND BREAKER CHECKS

Fuse and breaker checks should occur during the bi-monthly cabinet inspection. Replace burned out fuses or deteriorated breakers as needed.

E. ANNUALLY

1. SIGNAL HEADS VISIBILITY

Remove any obstruction blocking the line of sight of the traffic signal face to the motorist, including snow and ice. The maintaining agency shall trim trees, bushes or any other form of vegetation blocking said lines of sight. The maintaining agency shall remove, or order the

removal of, any man-made obstructions such as signs or banner blocking said line of sight. Visibility for line of sight shall meet the standards established and contained in the Manual on Uniform Traffic Control Devices (MUTCD). All trimmed vegetation shall be legally disposed of by the maintaining agency off the right of way.

2. ANNUAL HARDWARE INSPECTION

Inspect all mast arm assemblies, mast arm poles, brackets (or other types of hardware) supporting traffic heads or pedestrian signal heads on an annual basis. The inspection shall focus on the structural elements of the mast arm assembly and must include a close-up arm's length investigation of the mast arm, pole, mast to pole connection, base plate, and anchor bolts.

The arm of the assembly shall be visually inspected at all signal head connections for any defects, such as cracks or buckles. Inspect the mast arm to pole connection for significant loss of section, cracks in welds or base metal, and deterioration of the connection plates. The bolts of the arm to pole connection shall be inspected for tightness and condition. Check the pole for external corrosion, impact damage, rust through perforation, deflection, distortion, or cracking. Closely inspect pole for corrosion near the base plate, especially if mounted on a grout bed. Check welds of the pole to base plate connection for cracks. Inspect base plate for section loss or deformation. Inspect mast arm anchor bolts for any corrosion or bending, and for loose or missing nuts.

Upon discover of any buckles or significant structural defects (loose or missing nuts, severe corrosion or dents, cracks in welds, plate or structure, etc.), take corrective action in a timely manner.

3. ANNUAL CONFLICT MONITOR AND MMU TEST

Test all conflict monitors and MMUs once every two years in accordance with manufacturer recommendations. Failed conflict monitors or MMUs shall be replaced with new units.

The GOVERNMENTAL BODY, upon request, shall submit copies of the CMU/MMU test reports to the DEPARTMENT. These reports shall be maintained pursuant to Part 2, Paragraph E., "Records Preservation" of the AGREEMENT.

4. PAVEMENT MARKINGS

Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.

In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

ADMINISTRATION REPORTS

06/01/2021

Economic Development

- Staff continues to monitor commercial properties on US-51, and work with interested parties to assess needs, whether or not incentives are an option, and promote development in the Village.
- I have continued to work with TIF Illinois in preparation for potential future projects.
- I have been working with Pastor Jeff Ziegler of Cornerstone Church in preparation for a request for temporary use, included in tonight's meeting packet for your discussion.
- I met with members of staff from Main Place Real Estate to chat with them about their insights and observations on real estate trends in the area.
- Trustees Gruenewald and Wendt, Administrator Strohl, and myself toured the old Sears and Bergner's locations at the mall to investigate potential feasibility of those spaces for the proposed Community Center project.

Community Development

- The regularly scheduled meeting of the Village of Forsyth Planning and Zoning Commission for May 27, 2021 was cancelled with no items received for review by the Commission. The next regularly scheduled meeting of the Planning and Zoning Commission will be on June 24, 2021. I am currently working to prepare items for that meeting.
- We have continued to receive a large number of grass complaints, and myself along with the assistance of Public Works staff have continued to monitor and enforce properties. At this time, the Village has not had to abate any properties as of this report.

Miscellaneous

- I have been working to get all items prepared for the Village of Forsyth Quarterly newsletter with the intent of having everything ready for a Fall issue to be sent to residents in August. An account has been created with Constant Contact—the same system which the Forsyth Public Library used for their first newsletter—so we can begin to prepare everything we need. This includes creating a landing page so that residents and other interested individuals may sign up, developing content for the newsletters in advance, and designing and preparing a professional and effective newsletter for residents.
- I have completed entry of all physical surveys received for the Village of Forsyth 2021 Community Survey. Staff will soon shift to compiling and analyzing data to report findings at a future meeting.

Respectfully submitted,

Jake Smith

Community and Economic Development Coordinator/

Assistant to the Village Administrator

ENGINEER'S REPORT

Forsyth; June 1, 2021 Board Meeting

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

Project 6928 – Bike Path to Grade School

We still are waiting on IDOT clearances for the hazardous waste, biological and wetland reviews. I continue to discuss these items with the IDOT Local Roads Field Engineer but I am still unsure what the hold ups are at this point. We will finalize a draft Project Development Report for submittal to IDOT for review once those items are received. No word on the ITEP grant has been received yet, we have heard rumblings it will be very soon.

Project 6972 – Phillip Circle & Cale Court Rehabilitation

We still need to wrap up a set of “as-built” plans for the Village records to complete our work on this project.

Project 7485.01 – Well 7 Subdivision

We are still waiting on the title company the recorded warranty deed for this property, we have been told it will take them 60 to 90 days to wrap up the title policy so it should be here soon.

Project 7542 – 2020 Street Maintenance

We will be combining the sidewalk ramp work in the Schroll Pointe subdivision with the sidewalk ramps in The Greenbrier subdivision, the library sidewalk and a few other places in town into one concrete contract for the Village. This should allow the Village to get the overall best pricing on the work. We are working on wrapping up this set of plans and intend to open bids in time for award at the July 6 meeting.

Project 7778 – The Greenbrier Rehabilitation

Project design continues, we held a public open house on May 6. Eleven residents of the subdivision were in attendance. As mentioned above, the sidewalk and other concrete work for the subdivision will be split out into a separate contract. We will proceed with bidding on the rehabilitation project as soon as the concrete contract is in motion.

Project 7893 – 2021 Advisory

Paperwork has been submitted to IDNR for reimbursement through the LWCF grant for the Park purchase. They have not provided a time frame for their review, but I have been told they are working on it.

We have responded to the IEPA construction permit comments for changing out the chlorine system at the water treatment plant. Once the construction permit is approved, we will begin to assist Director Fowler starting this work.

The MS4 Annual Facility Inspection Report has been submitted to the IEPA.

We have proceeded with the design of the library sidewalk. I have prepared a preliminary layout to discuss with Village staff. We will be joining this work with the other sidewalk work being done in the Village this summer.

ENGINEER'S REPORT

Forsyth; June 1, 2021 Board Meeting

Project 7981 – GIS Initial Development

We met with Darin Fowler, Jake Smith and Linn Summers to decide what data will be needed for each feature that will be added to the GIS. We are working on converting maps and look to get Village staff a preliminary data set in mid-June.

Project 7982 – Forsyth Park LWCF Grant Compliance

Topographic surveying of the site has started. Design will proceed once topography is complete.

Project 8000 – Well No. 7 Design

Topographic surveys are complete, and design continues to progress. We will proceed with the project with the anticipation of applying for the IEPA loan as previously discussed but will continue to keep an eye out for other funding opportunities if they come available. A borrowing ordinance that complies with the requirements for an IEPA loan will be presented to the Board for consideration at this meeting.



Library Director's Report
June 1, 2021

- Summer reading program preparation continues. Tuesday, June 1 is the first day of registration for our summer programs and most events begin the week of June 7. Library activities for summer 2021 are a mix of in-person and virtual. For example, the adult book groups are resuming in-person meetings, but will also have Zoom access for those that prefer it. Some of our craft activities continue in a Take 'n' Make format, but we are also offering in-person craft classes for a variety of ages.
- June 5 is kick-off Saturday. We are featuring a tie-died t-shirt station and a Poetry in Motion StoryWalk as well as promoting registration for all our summer activities. This summer's theme is Reading Colors Your World.
- Our inaugural email newsletter was sent out the first week in May and the next issue will arrive approximately June 1. We have received positive feedback on the first issue.
- One of the water fountains in the library has been upgraded to include a bottle-filler function. Thank you to the Public Works crew for facilitating this upgrade.
- I continue working with Jason Ferguson from Conspicuous Digital on the library's new website.
- Library staff has finished the long-term project of inventorying the adult fiction collection and has begun work on inventorying the adult large-print collection.

Rachel Miller
May 27, 2021

Public Works Report 5-27-21

Parks:

Ball fields and tennis court game preps, including weekend games.
Fields have new base anchors for smaller divisions.
Mowed parks, ball fields, and trails.

On our Park to do list is:

Playground repairs, add mulch to pocket park play areas.
Plant flowers, will pick up order June 1.
Remove bushes on Forsyth Parkway.
Add two new park benches in the main park (1) and James Ct pocket park (1)... ordered
Add grill to Veteran's Park Pavilion... ordered
1,2,3 Soccer Goal move.
Weed whacking and spray for weeds.

Village:

We continued to maintain (mow) the Village Hall, Library, and other property / easements throughout the Village.
OSHA Corrective Action Completed. (portable Gas Can Storage)
Limb removal program
We worked on locates, inspections, new construction assistance.
We worked any concerns residents had.
Route 51 median cleaned, Route 51 Swept, Median sprayed for weeds.
Route 51 pole decorations.
Road patching throughout Village.
Street Sweeping, whole Village (twice).
Fixed new street sign and pole at Prairie Winds Subdivision.
Contractor completed work at W Forsyth Pkwy / CH 20 emergency siren and Public Works Building siren.
Picked up litter along 51.

On our Village to do list is:

Continue with Village / limb cleanup.

Water Treatment Plant / Sewer:

Continued with meeting IEPA sampling and analysis requirements.
Completed required reports.
We worked any concerns residents had.
Barcom Security has completed security system.
Metropolitan Pump replaced failed SCADA-Pak (PLC) at Stevens Creek Lift Station.
Semi-Annual monitoring equipment calibrations completed.

On our Water / Sewer to do list is:

Complete monthly IEPA sampling and other required sampling.
curb-box repairs.

Thanks, Darin

NEW BUSINESS

ITEM 1

MEMORANDUM

TO: The Honorable Mayor and Board of Trustees
FROM: Jake Smith
DATE: May 4, 2021
RE: Regarding a Temporary Occupancy Request at 110 W Weaver Rd

Recently, staff received a request from Pastor Jeffery L. Ziegler of Cornerstone Church. For temporary use of 110 W. Weaver Rd.—previously the Lamar Signs building. This previously commercial space is currently unused, and this request would provide for temporary use as a church from approval of submission until November 30, 2021. Speaking with the property owner, they noted that this arrangement was with the understanding that marketing of the lot for a more permanent tenant would continue and that if a permanent tenant were to come into the picture, they would take priority.

Per 3.6 of the Village of Forsyth Development Ordinance, “The Village Board may authorize the temporary use of a building, structure or parcel of land in any zoning district for a building, structure or use of land that does not conform to regulations prescribed elsewhere in this Ordinance for the zoning district in which it is located, provided however, that such use is of a temporary nature. Such uses shall be granted for a specified period of time and shall be subject to such conditions as the Village Board determines to be necessary for the safeguarding of the public health, safety, and general welfare.”

I have attached the letter requesting this temporary use following this memorandum, and an ordinance approving the temporary use of 110 W Weaver Rd as a single family residential dwelling through November 30, 2021.

Please do not hesitate to reach out with any questions.

Thank you,

Jake Smith

From: Cornerstone Church

Pastor Jeff Ziegler

217-521-7228

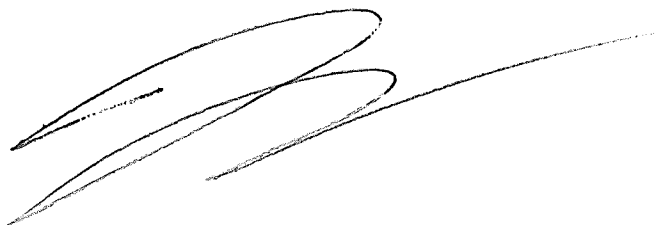
To whom it may concern,

We are asking that the property formerly known as "Lamar Advertising" at 110 W. Weaver Rd. Forsyth, IL 62535, temporarily be used as a church building. Effective immediately, and to end on November 30, 2021. We are hoping to have permanent place of worship by then

We will use this property as a place to hold church services.

Thank you for your help in this matter..

Pastor Jeffery L. Ziegler

A handwritten signature in black ink, appearing to be 'J. Ziegler', with a long horizontal stroke extending to the right.

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

**AN ORDINANCE APPROVING THE TEMPORARY USE OF 110 W WEAVER RD AS
A C-1 SPECIAL USE (CHURCH) THROUGH NOVEMBER 30, 2021**

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 _____, 2021

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

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE TEMPORARY USE OF 110 W WEAVER RD AS
A C-1 SPECIAL USE (CHURCH) THROUGH NOVEMBER 30, 2021**

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

WHEREAS, on or around May 21, 2021, Cornerstone Church requested that it be allowed to utilize 110 W. Weaver Rd., Forsyth, IL as a temporary location for its services while work was completed on its permanent building and in no instance later than November 30, 2021; and

WHEREAS, 110 W. Weaver Rd. is zoned C-1 Commercial, was previously the location of the Lamar Signs Building, and has been vacant for some time; and,

WHEREAS, the property must be granted a Special Use to operate as a Church in a property zoned C-1 Commercial;

WHEREAS, Section 3.6 of the Development Ordinance allows the Board to grant temporary use variances; and,

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

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

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

Section 2. Description of the Property. The Property is commonly known as 110 W. Weaver Rd., Forsyth, IL 62535 with Parcel Identification No. 07-07-15-426-002.

Section 3. Variance. From the date of this Ordinance until November 30, 2021, the Property shall be granted a C-1 Commercial Special Use for the temporary operation of New Testament Church of Decatur. All remaining provisions of the Development Code shall remain in full force and effect as they pertain to the Property.

Section 4. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

Section 5. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this Ordinance.

Section 6. Effectiveness. This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this _____ day of _____ 2021, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

NEW BUSINESS

ITEM 2



MEMORANDUM

To: Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: May 27, 2021
cc: David Strohl, Village Administrator
Re: Well 7 Borrowing Ordinance

Honorable Mayor and Trustees,

As we continue to progress with the design of Well 7, we have a few steps we need to put in place in order to apply for an IEPA loan when we go to construction. The first step is approving a borrowing ordinance for the anticipated amount of the loan. The ordinance is set up a principal amount of \$978,460 which is estimated to cover the portion of the project plan that deals with the well, engineering design fees, construction observation fees, and construction. Passing this ordinance does not obligate the Village to apply for a loan or borrow for all of the above-mentioned items.

Once the ordinance is passed, we do have to open it to a comment period during which the public can file a petition to send the loan to a referendum vote. The petition requires 10% of the registered voters in Forsyth to sign in order to force the referendum. The next potential referendum date is March 15, 2022.

Thank you for your consideration and the opportunity to serve the Village in this matter. If you have any questions, please let me know.

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

**AN ORDINANCE AUTHORIZING THE VILLAGE OF FORSYTH, MACON COUNTY,
ILLINOIS, TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN
PROGRAM**

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 _____, 2021

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

ORDINANCE NO. _____**AN ORDINANCE AUTHORIZING THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM**

WHEREAS, the Village of Forsyth, Macon County, Illinois (“Village”) operates its public water supply system (the System) and in accordance with the provisions of 65 ILCS 5/11-129 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, the Act), and

WHEREAS, the Mayor and Village Board of Trustees of the Village (“the Corporate Authorities”) have determined that it is advisable, necessary, and in the best interests of public health, safety and welfare to improve the System, including the following:

Installation of a new well and new raw water main to connect to the existing system together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by consulting engineers of the Village; which Project has a useful life of 30 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$978,460.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the water fund and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$978,460.00 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the Village shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village and the Illinois Environmental Protection Agency;

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. Determination to Borrow Funds. It is necessary and in the best interests of the Village to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by

the Village in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$978,460.00.

Section 3. Publication. This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Decatur Herald & Review, a newspaper published and of general circulation in the Village, and if no petition, signed by electors numbering 10% or more of the registered voters in the Village (i.e. 280) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village, is filed with the Village Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village Clerk to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the waterworks fund so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such

additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

Section 5. Loan Not Indebtedness of the Village of Forsyth. Repayment of the loan to the Illinois Environmental Protection Agency by the Village pursuant to this Ordinance is to be solely from the revenue derived from waterworks fund and the loan does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation.

Section 6. Application for Loan. The Mayor is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

Section 7. Acceptance of Loan Agreement. The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

Section 8. Outstanding Bonds. The Village has outstanding bonds that are payable from revenues of the system, but the outstanding bonds are not senior to, but on parity with, the loan authorized by this Ordinance.

Section 9. Authorization of Mayor to Execute Loan Agreement. The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois

Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

Section 10. 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 11. 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 12. Effectiveness. The ordinance shall be effective after it is printed in book or pamphlet form and published by the authority of the corporate authorities.

SO ORDAINED this _____ day of _____ 2021, 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
NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number _____, adopted on _____, 20____, the Village of Forsyth, Macon County, Illinois intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$978,460.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the public water supply system of the Village of Forsyth. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 280 or more electors of the Village (being equal to 10% of the registered voters in the Village of Forsyth, requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the Village Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the Village as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village at the next election to be held under general election law on March 15, 2022. A petition form is available from the office of the Village Clerk.

Village Clerk
Village of Forsyth
Macon County, Illinois

CERTIFICATION

I, Cheryl Marty, do hereby certify that I am the duly appointed, qualified and acting Clerk of the Village of Forsyth. I do further certify that the above and foregoing, identified as Ordinance Number , is a true, complete and correct copy of an ordinance otherwise identified as authorizing the Village of Forsyth, Macon, County, Illinois to borrow funds from the Public Water Supply Loan Program, passed by the Board of Trustees of the Village of Forsyth on the _____ day of _____, 20____, and approved by the Mayor of the Village of Forsyth on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Forsyth.

Dated this _____ day of _____, 20____.

Village Clerk
Village of Forsyth
Macon County, Illinois

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Forsyth, Macon County, Illinois ("Village"), and as such officer I am the keeper of the books, records, files and journal of proceedings of the Village and of the Mayor and Village Board of Trustees.

I do further certify that Ordinance Number _____, being the Ordinance entitled: authorizing the Village of Forsyth, Macon, County, Illinois to borrow funds from the Public Water Supply Loan Program (the Ordinance) was presented to and passed by the Mayor and Village Board of Trustees of the Village at its legally convened meeting held on the _____ day of _____, 20____, and signed by the Mayor of the Village on said day.

I do further certify that the Ordinance was duly and properly published in the Decatur Herald & Review, a newspaper published and of general circulation within the Village, on the _____ day of _____, 2020, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the public water supply system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the Village of the question as set forth therein. Such petition forms were available from me continuously from _____, 20____, up to and including _____, 20____.

I do further certify that no Petition has been filed in my office within _____ days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the public water supply system as provided in the Ordinance and the Loan Agreement therefore be submitted to the electors of the Village of Forsyth.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Forsyth, Macon County, Illinois, this _____ day of _____, 20____.

Village Clerk
Village of Forsyth
Macon County, Illinois

NEW BUSINESS

ITEM 3

RESOLUTION NUMBER ____-2021

A RESOLUTION EXPRESSING SUPPORT FOR EXPANDING REMOTE ATTENDANCE AT MEETINGS HELD PURSUANT TO THE OPEN MEETINGS ACT

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

WHEREAS, the Illinois Open Meetings Act (5 ILCS 120/1 et seq.) governs public meetings held by the Village Board; and

WHEREAS, the Act currently allows for remote attendance of a Trustee if a quorum of the Board is physically present at the meeting and the Trustee is unable to attend because of: (1) personal illness or disability; (2) employment purposes or the business of the Village; or, (3) a family or other emergency; and,

WHEREAS, on June 12, 2020, in response to the ongoing COVID-19 pandemic, Governor J.B. Pritzker signed into law Public Act 101-0640 which amended the Act to allow for remote attendance of any/all Trustees during a public health emergency provided certain conditions are met; and

WHEREAS, technological advances and the public’s greater comfort with remote meetings, brought on in part by the change in operations necessitated by the COVID-19 pandemic, have rendered the Act’s non-public health emergency exceptions to attendance antiquated; and,

WHEREAS, the Village supports expanding remote attendance to allow for any Trustee to participate in an open meeting remotely provided a quorum is physically present and Board members physically present vote to allow the other Trustee(s) to attend remotely; and,

WHEREAS, the Village wishes to formally express this support and encourage the Illinois General Assembly to amend the Open Meetings Act to allow for expanded remote attendance.

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

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

SECTION 2: The Village Board encourages the Illinois General Assembly to consider expanding remote attendance at public meetings and supports amending the Open Meetings Act to allow for remote attendance of public officials at public meetings for any reason provided a quorum of the public body is physically present and votes to allow the member to participate remotely.

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 June, 2021, 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

Trustees,

We have three quotes for work at our Tennis Court / Pickle Ball Court Facility.

1. We intend to add power and lights to our new tennis courts. We will supply 4 LED lights.
2. We intend to replace the 4 existing lights at our middle double tennis court with new lighting to match the new lights at our pickle ball court and the lighting at the new tennis court. We will supply 4 LED lights.
3. We also intend to take the replaced middle tennis court LED lights and place them on existing poles to light the parking lot. The Contractor will also run power for these lights.

The new lights will be brighter for better play. The switch of lights at the middle courts will bring consistent lighting throughout the Facility.

J Green Electric, LLC has provided a quote of \$11,500.00 to complete all the work described above.

Closs Electric Company, Inc has provided a quote of \$18,450.00 to complete all the work described above.

Bodine Electric of Decatur has provided a quote of \$23,750.00 to complete all the work described above.

My recommendation is to use J Green Electric, LLC for completion of the project at a cost of \$11,500.00.

This project has been budgeted in the 2021 Fiscal Year as part of the lighting of Parking Lots A, B, and C (\$85,000). If approved, the amount will be charged to 30-00-895-4 Parking Lot Lighting.

Thanks,

Darin

Proposal	
To: Village Of Forsyth	
Fax:	Date: May 28, 2021
Phone:	Note : The proposal as stated below may be withdrawn if not accepted within 30 days
Reason: Tennis court lighting	

Pricing for lighting upgrades at Forsyth Park Tennis courts

\$11,500.00

Pricing includes:

Prevailing wages

All underground wiring in pvc conduit

All lighting fixtures/ arms furnished by others

Scope of work

Change West tennis court light to new fixture (4)

Reuse tennis court lights for parking lot lighting

Controlled by photocell with switch over ride

2 on pole with control box

1 on each pole heading to the east (2)

Add 4 tennis court lights to existing circuit for east courts

Closs Electric Company, Inc**Estimate**

P.O. Box 1393
Decatur, IL 62525
(217) 428-8222
greg@closselectric.com

ESTIMATE#

52493925

DATE

04/21/2021

PO#**CUSTOMER**

Village of Forsyth
301 U.S. 51
Forsyth IL 62535
(217) 433-9597

SERVICE LOCATION

Village of Forsyth
301 U.S. 51
Forsyth IL 62535
(217) 433-9597

DESCRIPTION

We will provide material and labor to complete the following:
 *Trench and rough backfill to 4 new poles from the existing power supply at the tennis courts.
 *Install UF type wires to each of the 4 new poles.
 *Install a new contactor, timer, and control for the 4 new lights.
 *Install conduit up each of the 4 poles.
 *Install 4 new Village supplied lights and brackets on the poles.
 *Replace 5 existing lights.
 *Install 4 used lights on 4 poles lighting the parking lot on a photo cell.

Estimate**Description****Rate****Total**

Estimate 4/29/21. Good through 5/15/21

CUSTOMER MESSAGE

Thank You for the opportunity to be a part of this project. We appreciate you thinking of Closs Electric Company, Inc. and look forward to working with you in the future.

Estimate Total:**\$18,450.00****PRE-WORK SIGNATURE**

Signed By:



Traffic Division

1845 North 22nd Street ■ Post Office Box 976 ■ Decatur, IL 62526
Phone (217) 423-2593 ■ (800) 252-3369 ■ Fax (217) 420-4275

May 28, 2021

Project: Village of Forsyth Tennis Courts
Location: Forsyth, IL
Attention: Darin Fowler

Scope of Work

We will provide all necessary supervision, labor, materials and equipment for the successful completion of the above referenced project as herein specified. See attached photometrics for lighting design. Budget is based on these designs.

- Provide and install conduit & wire underground to (4) wood poles at east courts.
- Provide and install conduit, junction boxes, and wire on poles.
- Install (4) owner furnished fixtures and mounting arms on new existing east (4) poles.
- Remove (4) lights and arms off existing poles on middle courts.
- Install the removed lights on (4) existing poles facing parking lots. Wire to existing light on pole.
- Terminate wiring in existing control panel to existing circuit.
- Existing controls & wiring is the Village of Forsyth responsibility.
- **Our Price is: \$23,750.00 Dollars.**

Costs for premium wages are not included in this proposal. Our standard working hours are 7:00AM – 3:30PM, Monday through Friday excluding holidays.

Use of this quotation is based upon the understanding that Bodine Electric of Decatur has necessarily assumed certain conditions in order to arrive at its best estimate for doing the work. In the event that actual conditions significantly vary from our assumptions, then a fair adjustment to the price is expected. These include:

- Physical conditions significantly different from what could be determined from a reasonable inspection of the worksite and/or information supplied by customer.
- The correctness and completeness of the contract documents is the sole responsibility of those who have prepared them. This proposal covers only that work that is adequately shown, described and/or detailed in the provided contract documents.
- Inability to start work and have reasonably uninterrupted access to Bodine Electric of Decatur's work until completed.
- Reasonably prompt resolution of any questions that may arise in the course of the work, including any necessary approvals by the customer or its agents.
- Standard insurance coverage currently in effect at the time of submission. All non-standard insurance requirements shall be waived or the direct cost paid by the requestor.
- Due to the volatility of the copper market, this proposal will be held firm for **30** days.
- Bodine Electric of Decatur will require a tax-exempt certificate for any project that is awarded as such before we can execute a contract.



Bodine Electric
OF DECATUR

We further reserve the right to negotiate the terms of the contract that the customer may wish to use. Bodine Electric's payment terms are 30 days from date of invoice.

Bodine Electric has and always will hold the safety of their employees in the highest regard. This standard will be demonstrated on this project with the presence of our safety department personnel on a regular basis. Our experience modification rate of .69 is far below the national average.

Thank you for the opportunity to offer this estimate. Please feel free to contact me at 217-420-4224 or by fax at 217-420-4296 if you have any questions, or to schedule this project.

Regards,

Scott McIntyre
Project Manager

NEW BUSINESS

ITEM 5

Trustees,

We have two quotes for the work of adding five new Disc Golf Tee Pads to our course. These Tee Pads will make the course tougher for advanced players and would help with the competitiveness of our upcoming Disc Golf Tournament in late July, '21

Hutchins Excavating has provided a quote for \$4,750.00 to pour concrete, finish, and backfill work area.

Jess Concrete has provided a quote for \$4,280.00 to pour concrete, finish, and backfill work area.

Though not spelled out in quote, the finishing and backfill work was communicated to Jess, and is in the quoted price.

My recommendation is to use Jess Concrete for the Disc Golf Tee Pads at \$4,280.

This project has not been budgeted in the 2021 Fiscal Year. If approved, the amount will be charged to 16-00-890 Disc Golf.

Thanks,

Darin

Jess Concrete

"A Proud Tradition of Excellence."

Darrin Fowler
Village of Forsyth
Forsyth, IL

6-26-21

Description	Qty	Rate	Total
New Concrete Batting Cage	420 SQ FT	\$9.00 SQ FT	\$3,780.00
+ \$500.00 for Extended Buggy coverage			

- Same Price as always + Extra Fee of Buggy concrete

*Macon Country Prevailing Wage is included

TOTAL:\$4,280.00

Hutchins Excavating
765 South Wyckles Road
Decatur, IL 62522
217-855-8662
Fax: 217-428-0815

Village of Forsyth
301 South Route 51
Forsyth, IL 62535
Attn: Daryn Fowler
dfowler@forsyth-il.gov

May 27, 2021

Contract : Concrete

Scope of Work:

1. Excavate for (5) disc golf tee pads 6' 6" x 12' 6" x 4"
2. Form and pour (5) pads 6' 6" x 12' 6" x 4"
3. Light broom finish
4. Remove forms
5. Backfill work area

Contractor Note: Hutchins Excavating does all that we can to prevent your concrete from chipping, scaling, or developing cracks. However, since concrete is subject to so many variables, which we have no control over, **we can not and do not** guarantee your concrete from cracking or developing other defects, regardless of age of concrete.

Total Bid: \$ 4,750.00

Prevailing Wage Rates applied in this bid

Payment is expected in full upon job completion in the sum of: Four thousand seven hundred fifty dollars and zero cents.

If payment is not received, a lien will be filed against the property and customer is responsible for any and all legal fees.

Thank you,

Greg Hutchins



Authorized Signature _____ Date _____

NEW BUSINESS

ITEM 6

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

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

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

PBA 50 REGIONAL (NAME NOT SET)
SPARETIME LANES
JULY 9-11

2. Describe the event:

PROFESSIONAL BOWLING EVENT
SENIOR REGIONAL TOUR

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

☒ New Event ☐ Repeat Event

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

☐ One-Time Activity ☒ Ongoing, Recurring Activity

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

100-300

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

5. Name of the organization sponsoring the event:

Describe the organization sponsoring the event:

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

☐ For-Profit Organization ☐ Not-For-Profit Organization

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

SHIRLENE WILKIN

SPARETIME LANES

217 875 3141

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

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

5000

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

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

THE FUNDS WILL GO DIRECTLY TO THE PBA FOR
ANYTHING THAT IS INVOLVED WITH THE EVENT

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

3 NIGHTS for some 4 or more for others

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

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

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

The Bowlers AND Guest will be coming from ALL over the Midwest. The Main TOUR will be in transition from TX to MN. with a couple of weeks in between. Decatur has the opportunity to get these guys to come through for an event. We can have up to 112 Entries for this event. Several of the players play a lot of Golf as well.


Signature

Tom Adcock
Name (Print Or Type)

Title (Print Or Type)
4/8/2021
Date

Submit the completed and signed form to:

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