

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, OCTOBER 17, 2023
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 OCTOBER 3, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2023

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

1. ORDINANCE NUMBER 2023-31 AN ORDINANCE AMENDING THE VILLAGE CODE TO ALLOW GOLF CARTS AND OFF-HIGHWAY VEHICLES ON VILLAGE STREETS (VILLAGE ATTORNEY LISA PETRILLI)
2. DISCUSSION AND POTENTIAL ACTION REGARDING SPORTS AND NATURE PARK (VILLAGE ENGINEER JEREMY BUENING)

NEW BUSINESS

1. ORDINANCE NUMBER 2023-32 AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND 121 COFFEE RUN, LLC (ADMINISTRATOR JILL APPLEBEE)
2. ORDINANCE NUMBER 2023-33 AN ORDINANCE APPROVING PURCHASE OF PLAYGROUND EQUIPMENT (ADMINISTRATOR JILL APPLEBEE)
3. RESOLUTION NUMBER 16-2023 A RESOLUTION APPROVING A LEASE AGREEMENT WITH MAROA-FORSYTH COMMUNITY UNIT SCHOOL DISTRICT NO. 2 (ADMINISTRATOR JILL APPLEBEE)

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

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

5 ILCS 120/2(c)(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

Join Zoom Meeting

<https://us06web.zoom.us/j/89673934095>

Meeting ID: 896 7393 4095

One tap mobile

+13126266799,,89673934095# US (Chicago)

CONSENT AGENDA

ITEM 1

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, OCTOBER 3, 2023
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Staff Present:

Village Administrator Jill Applebee, Works Director Darin Fowler, Village Attorney Lisa Petrilli, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty

Others Present: Residents John Kottke, Jennifer, Nora and Gwen Panganiban, Jon Kidd, Bill Krueger, New Era Sign owner

PRESENTATION BY PLACER.IA

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF SEPTEMBER 19, 2023
2. APPROVAL OF WARRANTS

MOTION

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

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

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

Motion declared carried.

PUBLIC COMMENT: At this time, the public has the opportunity to express views or make comments to the Mayor and Board of Trustees on agenda items or any other Village issue.

Comments must be limited to not more than three (3) minutes.

John Kidd, Forsyth resident and softball coach, shared his reaction and comments regarding the softball nets being taken down without his knowledge and the negative impact it had on players. Jennifer Panganiban spoke on behalf of her children and others regarding the impact the miscommunication errors had on them.

ADMINISTRATION REPORTS

1. Law Enforcement Report

Sheriff Deputy Hale had nothing of significance to report.

2. Village Staff Reports

Trustee Gruenewald had a question on the engineer's report regarding the bid for moving dirt for the Sports & Nature Park pond. A short discussion followed with Mayor Peck confirming that discussions with Chastain & Associates will continue in an effort to lower the bid. Trustee Gruenewald shared comments regarding getting some commercial signs repaired along Route 51 as well as some concerns regarding the lights on the pickleball courts. Mayor Peck appreciated Public Works Director Fowler's efforts and his staff's efforts regarding the removal of the softball nets in spite of all the miscommunication. Public Works Director Fowler has a budget line item to add infield dirt to all the infields and asked for Board direction. A short discussion was held.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING GOLF CART RULES (VILLAGE ATTORNEY LISA PETRILLI)

No discussion because Village Attorney Petrilli is still finalizing the document. This topic will be ready for approval and discussion at the next meeting.

No motion needed.

NEW BUSINESS

1. ORDINANCE NUMBER 2023-27 AN ORDINANCE APPROVING A VARIANCE OF 7.4C. AND SPECIAL USE UNDER 7.4C.(2)(B)(VII) TO CONVERT PORTION OF POLE SIGN FROM EXISTING STATIC SIGN TO DIGITAL MESSAGE CENTER AT 109 LUCILE AVENUE (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee introduced the Ordinance details regarding the conversion of the sign at McDonald's property. She also confirmed that the Planning and Zoning Board unanimously approved the recommendation of this. The request is to convert the static sign

to a digital sign. New Era Sign owner spoke briefly to the Board and a short Board discussion followed.

MOTION

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

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2023-28 AN ORDINANCE APPROVING A VARIANCE OF 7.4C AND SPECIAL USE UNDER 7.4C.(2)(b)(VII) TO CONVERT PORTION OF POLE SIGN FROM EXISTING STATIC SIGN TO DIGITAL MESSAGE CENTER AT 1345 KOESTER ROAD (ADMINISTRATOR JILL APPLEBEE)

Mayor Peck said this is very similar to the previous ordinance and asked for Board input. Administrator Applebee also confirmed that the Planning and Zoning Board unanimously approved recommendation of this. A short discussion ensued.

MOTION

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

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

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

Motion declared carried.

3. ORDINANCE NUMBER 2023-29 AN ORDINANCE APPROVING MINOR SUBDIVISION AND FINAL PLAT FOR PROPERTY ON WEST WEAVER ROAD DESCRIBED AS A PART OF THE NORTHEAST QUARTER (N/E ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION SIXTEEN (16) TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE THIRD (3RD)

PRINCIPAL MERIDIAN, MACON COUNTY, ILLINOIS (PINs: 07-07-16-400-026, 07-07-16-400-027) (ADMINISTRATOR JILL APPLBEE)

Administrator Applebee explained the general details of splitting the two lots into one large lot. She also confirmed that the Planning and Zoning Board unanimously approved the recommendation of this. A lengthy discussion ensued regarding some change items. Ultimately Village Attorney Petrilli Lisa said the changes are minor but the Board may move ahead and approve on the condition that the wording will be changed as discussed.

MOTION

Trustee Wendt made a Motion to approve Ordinance No. 2023-29 on the condition that the changes required by Chastain on September 9, 2023 are made, the Owners' Affidavit is added, and the School District Certificate is corrected and changed to Warrensburg-Latham CUSD #11 is added and Trustee Young seconded the Motion.

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

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

Motion declared carried.

4. RESOLUTION NUMBER 16-2023 A RESOLUTION ACCEPTING QUOTE FOR LABOR FOR BANK REHABILITATION PROJECT AT VETERAN'S PARK POND (VILLAGE ATTORNEY LISA PETRILLI)

Village Attorney Petrilli explained that this Resolution was drawn solely to ensure that all details are completely clear. Public Works Director confirmed that the quote does not include rip rap and that the Village can obtain it cheaper elsewhere.

MOTION

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

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

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

Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING NON-PORTABLE BOOSTER PUMP (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained the need for a new pump as the old one has failed. Decatur Industrial Electric quoted a new booster pump at \$18,546.15 with a 12–14-week lead time. A brief discussion followed.

MOTION

Trustee London made a Motion to approve the purchase of the booster pump as presented and Trustee Johnson seconded the Motion.

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

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

Motion declared carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING ESTIMATED TAX LEVY (TREASURER RHONDA STEWART)

Village Treasurer Stewart explained the need to set the annual tax levy. Board discussion ensued.

MOTION

Trustee Gruenewald made a Motion that the dollar amount should remain the same at \$437,369 for our tax levy and Trustee London seconded the Motion.

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

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

Motion declared carried.

7. DISCUSSION AND POTENTIAL ACTION REGARDING DISC GOLF TOURNAMENT (ADMINISTRATOR JILL APPLEBEE)

Trustee Gruenewald shared that the current disc golf tournament director has stepped

down. He and Administrator Applebee are searching for a new director and have two candidates to consider for next year. He then described backgrounds for each candidate and a suggested revised prize schedule. Lengthy discussion ensued. Trustee Gruenewald recommended choosing Nate Heinold due to his overall experience. Board discussion ensued then agreed with his recommendation. They also agreed to increase the prize structure to \$6,000 for the director and \$4,000 for the amateur prizes.

No motion needed.

8. DISCUSSION AND POTENTIAL ACTION REGARDING PURCHASE OF SEWER CAMERA (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained the need to purchase a sewer camera and outlined the benefits and cost savings it could provide. He ultimately recommended accepting the Brown Equipment quote for \$14,856.10 that provides a lifetime warranty. A short discussion was held.

MOTION

Trustee Gruenewald made a Motion to approve the purchase of a sewer camera as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

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

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

5 ILCS 120/2(c)(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.

Closed session was cancelled per Administrator Applebee.

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 8:15 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

DATE: 10/17/23

Tuesday October 17,2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			140.00	
9302023	01-53-913	SEPT '23 CHAIR YOGA		80.00
9302023	01-52-929	SEPT '23 YOGA IN THE PARK		60.00
01 ATLAS LOCK, INC.			40.00	
47128	01-52-611	KEYS-BLDG SUPPLY MAINT		40.00
01 BABY TALK, INC.			240.00	
BT 092023 061	01-53-913	SEPT '23 BABY TALK TIMES		240.00
01 CARDMEMBER SERVICE			3331.58	
101323	01-53-651-1	RETURN CABLE		316.15-
101323	01-53-651	OFFICE SUPPLIES		95.66
101323	01-53-681	AUDIO VISUAL		9.41
101323	01-53-912	LIBRARY ACCESSORIES		32.99
101323	01-53-913	PROGRAMMING		397.43
101323	01-11-651	OFFICE SUPPLIES		176.39
101323	01-11-560	J. APPLEBEE MTG		1245.85
101323	01-10-917	SHIRTS FR RUDOLPH EVT & BEER 1ST FR		1690.00
01 HEALTH CARE SERVICE CORPORATIO			16929.88	
101323	01-11-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-11-451	NOV '23 HEALTH INSURANCE		1461.28
101323	01-11-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-11-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-11-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-52-451	NOV '23 HEALTH INSURANCE		1461.28
101323	01-52-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-52-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-52-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-53-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-53-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-53-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-41-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-41-451	NOV '23 HEALTH INSURANCE		835.01
101323	01-41-451	NOV '23 HEALTH INSURANCE		835.01
101323	51-00-451	NOV '23 HEALTH INSURANCE		1993.60
101323	52-00-451	NOV '23 HEALTH INSURANCE		1993.60
01 BENEFIT PLANNING CONSULTANTS,			97.11	
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.70
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.70
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.70
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.70
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.71
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		4.63
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		4.63
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.71
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.71
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.71
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.71
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		3.08

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.71
101323	01-11-549	NOV '23 HRA/COBRA INSURANCE		7.71
01 BRANUM RECYCLING, INC 000795	01-41-578	SEPT '23 ROLL OFF/RECYCLE SERVICE	90.00	90.00
01 CORN BELT ENERGY CORPORATION 101323	51-00-571	WELL #6 UTILITIES	3302.01	2042.01
202212053	30-00-810-6	WELL #7 INSTALL 3 PHASE TRANSFORMER		1260.00
01 HERALD & REVIEW 158684	01-11-553	P&Z AD FOR 10-26-23 MTG	40.88	40.88
01 CIVIC PLUS 277861	01-11-556	ONLINE CODE HOSTING RENEWAL	450.00	450.00
01 CONSTELLATION NEWENERGY INC. 66296446801	01-11-571	AUG '23 ELECTRIC UTILITIES	15055.85	653.87
66296446801	01-41-571	AUG '23 ELECTRIC UTILITIES		594.45
66296446801	01-41-572	AUG '23 ELECTRIC UTILITIES		208.70
66296446801	01-41-579	AUG '23 ELECTRIC UTILITIES		409.04
66296446801	01-52-571	AUG '23 ELECTRIC UTILITIES		1441.40
66296446801	01-53-571	AUG '23 ELECTRIC UTILITIES		2300.10
66296446801	51-00-571	AUG '23 ELECTRIC UTILITIES		4640.08
66296446801	52-00-571	AUG '23 ELECTRIC UTILITIES		781.68
66462649801	01-41-572	ENTRANCE SIGN ELETRIC SEPT '23		95.55
66462653101	01-41-572	STREET LIGHTING ELECTRIC SEPT '23\		3930.98
01 COMCAST CABLE 101323	01-11-552	VH OCT '23 PHONE/INTERNET SERVICES	1055.40	243.79
101323	01-41-552	PW OCT '23 PHONE/INTERNET SERVICES		86.23
101323	01-41-549	PW OCT '23 PHONE/INTERNET SERVICES		119.95
101323	01-53-552	LIB OCT '23 PHONE/INTERNET SERVICES		75.17
101323	01-53-537	LIB OCT '23 PHONE/INTERNET SERVICES		251.15
101323	51-00-552	WTR OCT '23 PHONE/INTERNET SERVICES		167.16
101323	51-00-549	WTR OCT '23 PHONE/INTERNET SERVICES		111.95
01 CONSTELLATION NEWENERGY 3856171	01-11-571	AUG '23 GAS UTILITIES	409.39	56.97
3856171	01-41-571	AUG '23 GAS UTILITIES		114.73
3856171	01-53-571	AUG '23 GAS UTILITIES		64.28
3856171	51-00-571	AUG '23 GAS UTILITIES		173.41
01 CONTINENTAL RESEARCH CORPORATI 0048294	01-41-652	OP SUPPLY	300.32	300.32
01 JASON FERGUSON 101323	01-53-549	LIB WEBSITE HOSTING & MAINTENANCE	80.00	80.00
01 DECATUR COMPUTERS INC DCI49060	01-11-537	OFFICE 365 SUBSCRIPTIONS	330.00	330.00
01 DELTA DENTAL OF ILLINOIS-RISK 101323	01-11-451	NOV '23 DENTAL INSURANCE	365.43	25.97
101323	01-11-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-11-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-11-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-11-451	NOV '23 DENTAL INSURANCE		53.79

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
101323	01-52-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-52-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-52-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-53-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-53-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-41-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-41-451	NOV '23 DENTAL INSURANCE		25.97
101323	01-41-451	NOV '23 DENTAL INSURANCE		25.97
01 ESTECH SYSTEMS INC.			261.15	
92372	01-11-552	VH PHONE SERVICE OCT '23		261.15
01 CENGAGE LEARNING INC/GALE			73.50	
82687326	01-53-671	BOOKS		73.50
01 GAMETIME			483905.74	
101323	30-00-837	PLAYGROUND EQUIPMENT FOR ALL PARKS		483905.74
01 GOVOFFICE LLC			3390.00	
INV4307895	01-11-537	ANNUAL WEBSITE HOSTING GOV OFFICE		3390.00
01 JACOB & KLEIN, LTD.			1371.50	
101323	18-00-549	3RD QTR TIF LEGAL FEES		1371.50
01 LINCOLN FINANCIAL GROUP			231.42	
101323	01-11-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-11-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-11-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-11-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-52-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-52-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-52-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-53-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-53-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-41-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-41-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	01-41-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	51-00-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
101323	52-00-451	NOV '23 LIFE/ADD/STD INSURANCE		16.53
01 LOCIS			3924.00	
45840	01-11-537	ANNUAL SOFTWARE AGREEMENT		3924.00
01 MAROA-FORSYTH SCHOOL DISTRICT			86400.01	
101323	01-11-999-7	OCT '23 NON HOME RULE TAX		86400.01
01 MENARDS			287.59	
101323	01-41-652	OP SUPPLIES		181.10
101323	01-41-653	SMALL TOOLS		46.96
101323	01-10-917	FIRST FRIDAY 10-6-23		10.98
101323	01-52-652	OP SUPPLIES		44.97
101323	01-52-654	JANITORIAL SUPPLIES		3.58
01 MISSISSIPPI LIME COMPANY			13141.18	
1692961	51-00-656	CHEMICALS-LIME		3945.80
1693761	51-00-656	CHEMICALS-LIME		4548.15
1694567	51-00-656	CHEMICALS-LIME		4647.23

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 VERIZON WIRELESS			229.66	
9946014846	01-41-552	CELL PHONE SERVICE		36.01
9946014846	51-00-552	CELL PHONE SERVICE		114.10
9946014846	52-00-552	CELL PHONE SERVICE		79.55
01 MORGAN DISTRIBUTING, INC.			2344.15	
584760	01-41-655	FUEL		1445.27
586861	01-52-655	FUEL		898.88
01 PRAIRIE COMPUTER NETWORK SOLUT			1304.78	
1070	01-53-549	INSTALL OF RECEIPT PRINTER		140.00
1070	01-53-651-1	RECEIPT PRINTER		1164.78
01 PETTY CASH			108.81	
101323	01-53-551	POSTAGE		77.81
101323	01-53-913	PROGRAMMING		6.80
101323-1	01-10-917	ICE FOR 10-6-23 FIRST FRIDAYS		24.20
01 PAYMENT SERVICE NETWORK, INC			590.40	
284555	51-00-549-2	W/S ONLINE SERVICES FOR SEPT '23		295.20
284555	52-00-549-2	W/S ONLINE SERVICES FOR SEPT '23		295.20
01 LINDA CHRISTENSEN			75.00	
101323	01-11-929-1	COMM CTR REFUND 10-22-23		75.00
01 ILLINOIS MUNICIPAL LEAGUE			79757.91	
101323	01-11-594	2024 YEARLY LIABILITY INSURANCE		79757.91
01 SAM'S CLUB/GECF			224.97	
101323	01-11-929	MEETING		224.97
01 SANITARY DISTRICT			26670.75	
23-0002808	52-00-578	SEPT '23 SEWER USER CHARGE		26670.75
01 SHANNON O'CONNOR			160.54	
101323	01-10-929	PRINTED ITEMS FOR BRIGGS REPUBLIC		160.54
01 SPEED LUBE			223.30	
00011-866471	52-00-513	OIL CHANGE '18 SILVERADO		107.90
00011-866473	01-41-513	OIL CHANGE '22 SILVERADO		115.40
01 IMPERIAL DADE			2973.23	
7306596-00	01-52-654	JANITORIAL SUPPLIES		2973.23
01 SVENDSEN FLORIST			65.00	
975720	01-10-929	FLOWERS FOR HOWLAND		65.00
01 THE ECONOMIC DEVELOPMENT GROUP			5486.00	
101323	18-00-549	3RD QTR TIF ADMIN FEES		5486.00
01 UTILITY SUPPLY OF AMERICA, INC			229.81	
INV00134298	51-00-652	OP SUPPLY-HYDRANT DIFFUSER		229.81
01 VISION SERVICE PLAN			156.00	
101323	01-11-451	NOV '23 VISION INSURANCE		9.66
101323	01-11-451	NOV '23 VISION INSURANCE		9.66
101323	01-11-451	NOV '23 VISION INSURANCE		9.66
101323	01-11-451	NOV '23 VISION INSURANCE		9.66
101323	01-11-451	NOV '23 VISION INSURANCE		20.76
101323	01-52-451	NOV '23 VISION INSURANCE		9.66
101323	01-52-451	NOV '23 VISION INSURANCE		9.66

DATE: 10/17/23

Tuesday October 17,2023

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Page 15 of 100

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
101323	01-52-451	NOV '23 VISION INSURANCE		9.66
101323	01-53-451	NOV '23 VISION INSURANCE		9.66
101323	01-53-451	NOV '23 VISION INSURANCE		9.66
101323	01-41-451	NOV '23 VISION INSURANCE		9.66
101323	01-41-451	NOV '23 VISION INSURANCE		9.66
101323	01-41-451	NOV '23 VISION INSURANCE		9.66
101323	51-00-451	NOV '23 VISION INSURANCE		9.66
101323	52-00-451	NOV '23 VISION INSURANCE		9.66
01 WALKER TIRE & EXHAUST			804.00	
1-119538	01-41-512	NEW FRONT TIRES & REPAIR BACK TIRE		804.00
01 WAL-MART			404.11	
101323	01-11-929	MEETING		68.91
101323	01-10-917	NUTCRACKERS FOR RUDOLPH MARKET		258.00
101323	01-53-913	PROGRAMMING		77.20
01 WATER SOLUTIONS UNLIMITED, INC			2725.70	
117611	51-00-656	CHEMICALS		2725.70
01 WASTE MANAGEMENT SERVICES INC			1001.81	
0126805-2754-1	01-41-578	PARK OCT '23 TRASH SERVICE		326.93
0372641-2477-9	01-53-578	LIB OCT '23 TRASH SERVICE		167.23
0372641-2477-9	01-52-578	LIB OCT '23 TRASH SERVICE		250.84
1623250-2477-4	01-41-578	PW OCT '23 TRASH SERVICE		256.81
01 WATTS COPY SYSTEM			224.11	
35063181	01-11-512	VH COPIER RENTAL		224.11
01 WATTS COPY SYSTEMS, INC.			54.49	
1260091	01-53-512	LIB COPIER RENTAL		54.49
** TOTAL CHECKS TO BE ISSUED			761058.47	

SYS DATE:10/12/23

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 3

SYS TIME:10:26
[NW1]

DATE: 10/17/23

Tuesday October 17,2023

PAGE 6

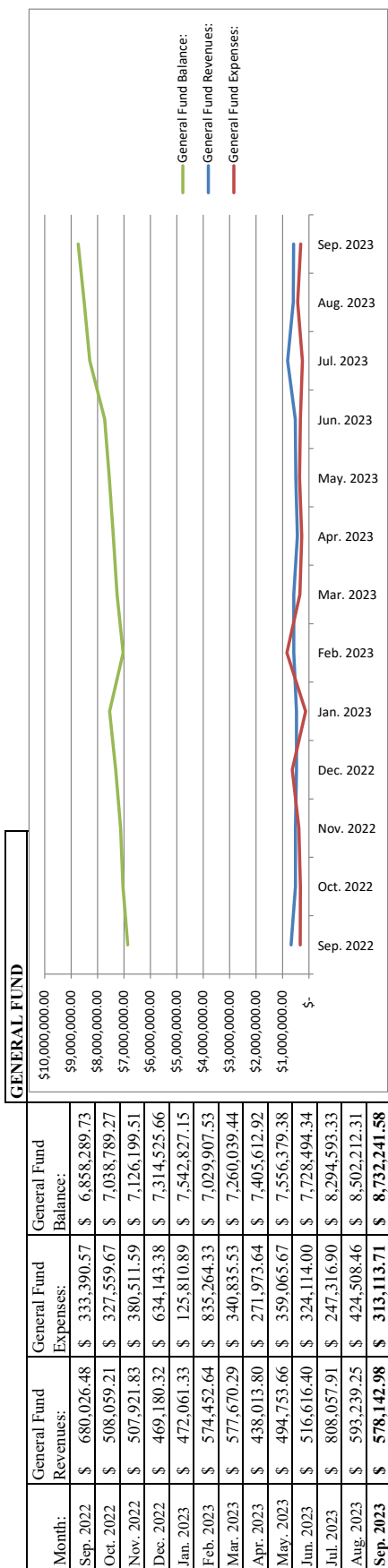
Page 16 of 100

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			213419.97	
TIF DISTRICT FUND			6857.50	
CAPITAL PROJECT FUND			485165.74	
WATER OPERATIONS			25660.39	
SEWER OPERATIONS			29954.87	
*** GRAND TOTAL ***			761058.47	
TOTAL FOR REGULAR CHECKS:			747,917.29	
TOTAL FOR DIRECT PAY VENDORS:			13,141.18	

CONSENT AGENDA

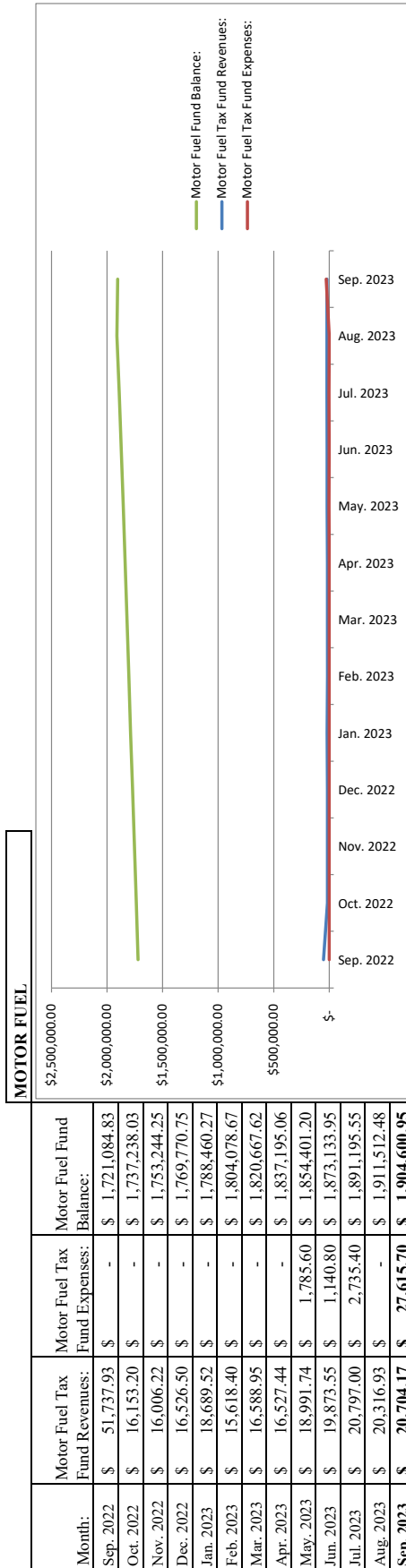
ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2023 which is 75% into the budget year



Revenues: Decreased when comparing September 2022 with September 2023. The village received our third property tax installment in the amount of \$43,496.05 (2022 our third installment was \$176,854.46 making the total received \$470,786.81). This makes up the majority of the decrease.

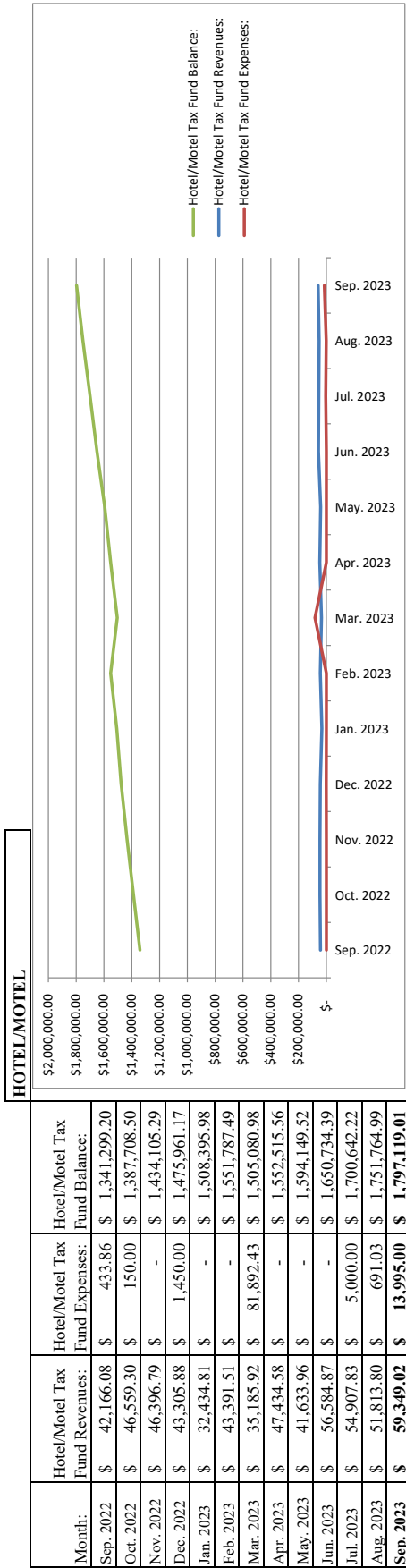
Expenses: Decreased when comparing September 2022 with September 2023. In September street maint, sidewalk maint, equipment maint, and ground maint were lower compared to this time last year. This makes up the majority of the decrease. No inter-fund transfers were completed in September 2023 for capital projects. In October 2023 we will complete the inter-fund transfer as budgeted in 2023 from the general fund into the capital fund in the amount of \$3,378,417.00. The inter-fund transfer will be completed for preparation of our upcoming 2024 budgeting process. At the end of September 2023 the water fund was able to pay back the general fund the remainder \$45,000.00 for the end of August 2023. At the end of September 2023 the water fund owed the general fund \$80,000.00. If the water fund did not owe the general fund the \$80,000.00, the general fund bank balance would have been \$8,812,241.58 at the end of September 2023.



Revenues: Decreased when comparing September 2022 with September 2023. 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 3,734. In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village received two installments for three years (2020,2021,2022) 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. The village has received \$230,004.72 for the REBUILD Illinois (plus \$5,032.51 interest making the total \$235,037.23 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. In September 2022 the village received our 6th REBUILD Illinois installment of \$38,334.12. This makes up the majority of the decrease.

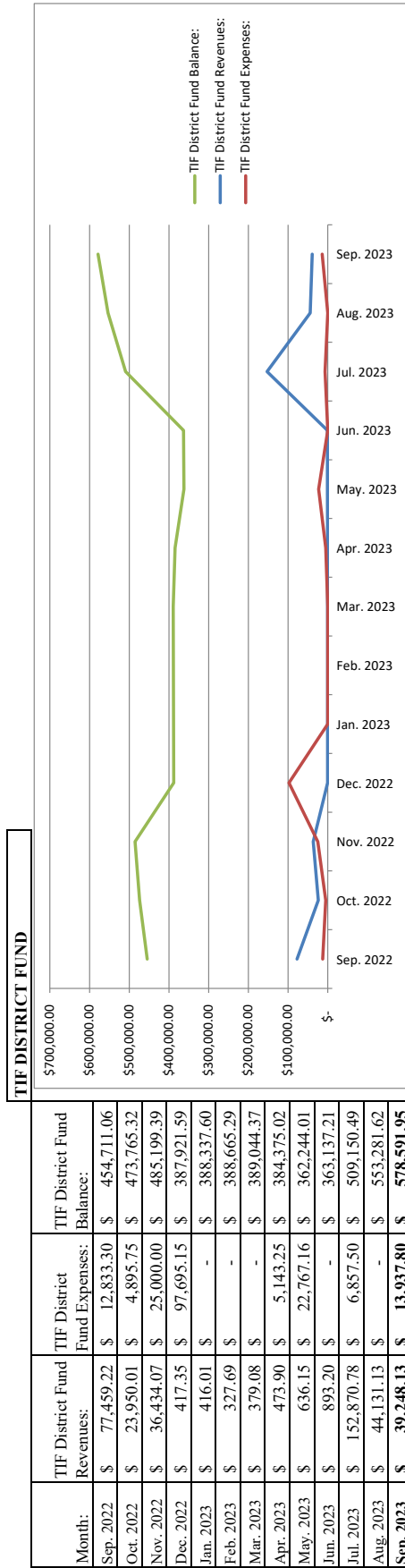
Expenses: Increased when comparing September 2022 with September 2023. In September 2023 engineering services were expended for Moon & Elwood project. In our 2023 budget three projects are purposed moon & Elwood street sidewalks (design/bidding services with village engineers), Barnett Ave. Reconstruction (design/bidding services with village engineers) and US RT 51 Median Improvements. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2023 which is 75% into the budget year



Revenues: Increased when comparing September 2023 with September 2022; At the end of September two of the hotel/motel were behind. The hotel/motel tax revenues were for the month of August 2023 (paid to the village in September 2023). In August 2023 the Farm Progress occurred which contributed to the hotel/motel tax revenues being higher compared to this time last year. This makes up the majority of the increase.

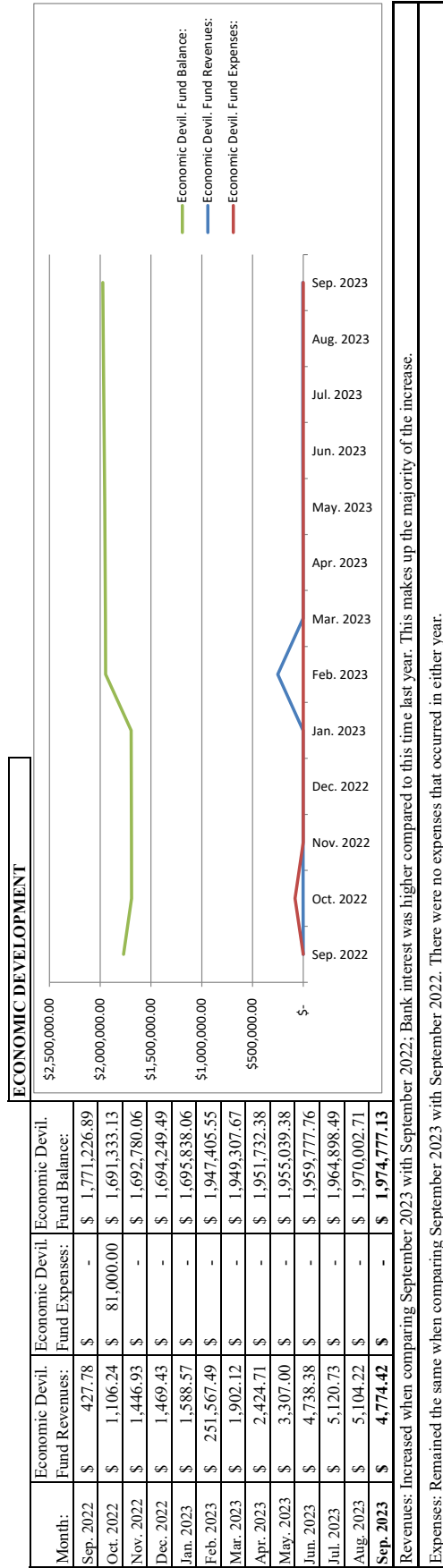
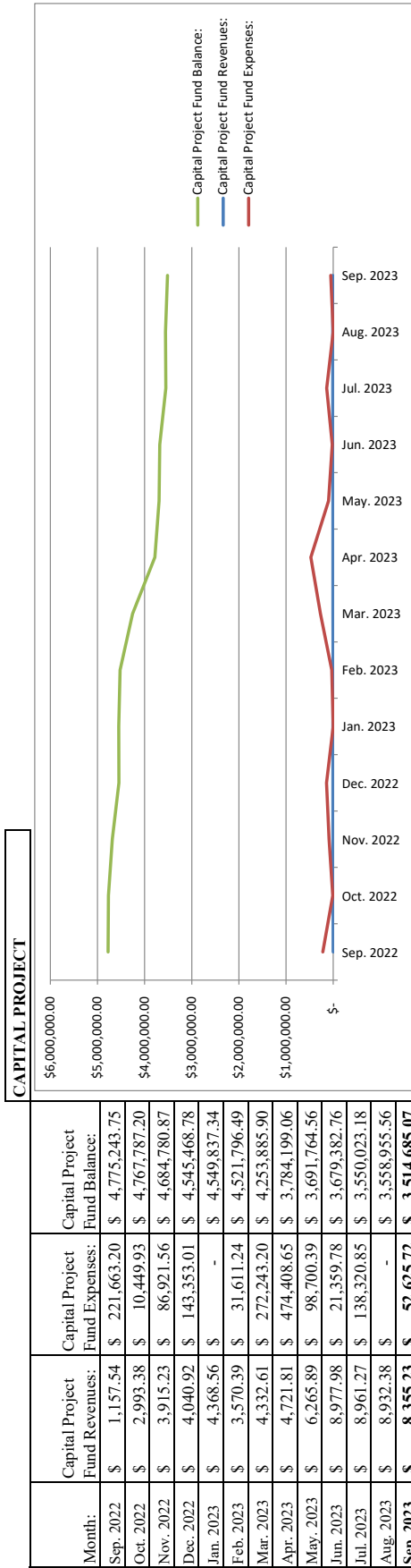
Expenses: Increased when comparing September 2023 with September 2022; In September 2023 the village contributed to the farm progress, fall bass tournament and the fall/winter visitor guide ad. This makes up the majority of the increase.



Revenues: Decreased when comparing September 2023 with September 2022; The village received our third installment in the amount of \$37,883.79 making the total received \$232,292.57 (2022 our third installment was \$77,355.34 making the total received \$197,379.92). In addition bank interest was higher in 2023 compared to September 2022. This makes up the majority of the increase.

Expenses: Increased when comparing September 2023 with September 2022; In September 2023 the village paid one of the redevelopment agreements which was higher compared to this time last year. This makes up the majority of the increase.

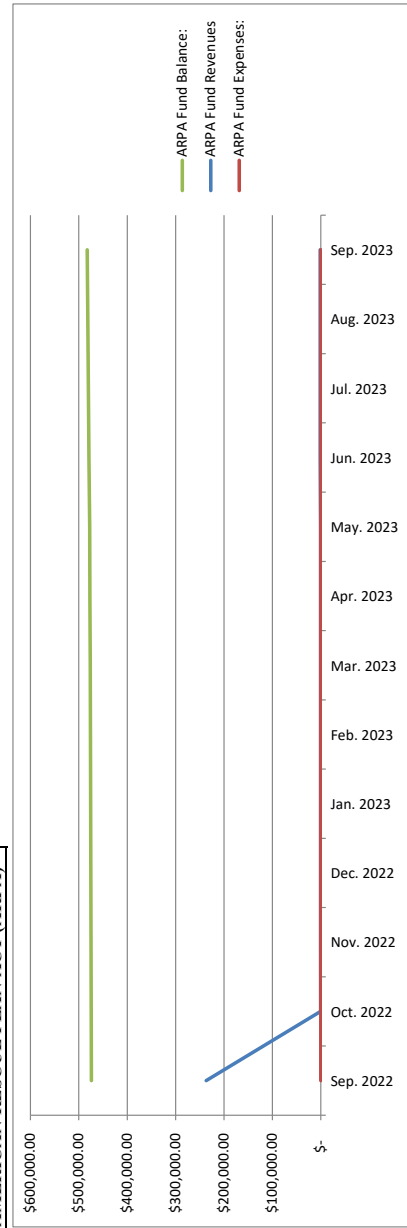
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2023 which is 75% into the budget year



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2023 which is 75% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses	ARPA Fund Balance:
Sep. 2022	\$ 236,845.07	\$ -	\$ 473,988.38
Oct. 2022	\$ 325.36	\$ -	\$ 474,313.74
Nov. 2022	\$ 425.57	\$ -	\$ 474,739.31
Dec. 2022	\$ 459.20	\$ -	\$ 475,198.51
Jan. 2023	\$ 496.43	\$ -	\$ 475,694.94
Feb. 2023	\$ 348.33	\$ -	\$ 476,043.27
Mar. 2023	\$ 422.69	\$ -	\$ 476,465.96
Apr. 2023	\$ 510.47	\$ -	\$ 476,976.43
May. 2023	\$ 696.21	\$ -	\$ 477,672.64
Jun. 2023	\$ 1,246.94	\$ -	\$ 478,919.58
Jul. 2023	\$ 1,280.18	\$ -	\$ 480,199.76
Aug. 2023	\$ 1,276.05	\$ -	\$ 481,475.81
Sep. 2023	\$ 1,193.61	\$ -	\$ 482,669.42

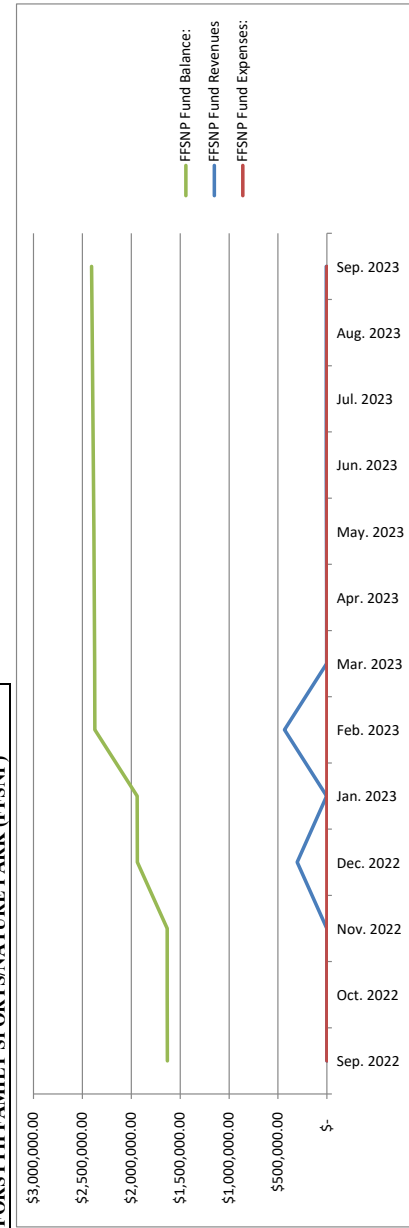


Revenues: Decreased when comparing September 2023 with September 2022; In August 2021 the village received \$236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional \$244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment in the amount of \$236,719.25 was received in September '22 (making the total we will receive \$473,438.50). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is recommending using these funds for the water and or sewer infrastructure based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. Bank interest was higher compared to this time last year. This makes up the majority of the decrease.

Expenses: Remained the same when comparing September 2023 with September 2022. There were no expenses that occurred in either year.

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

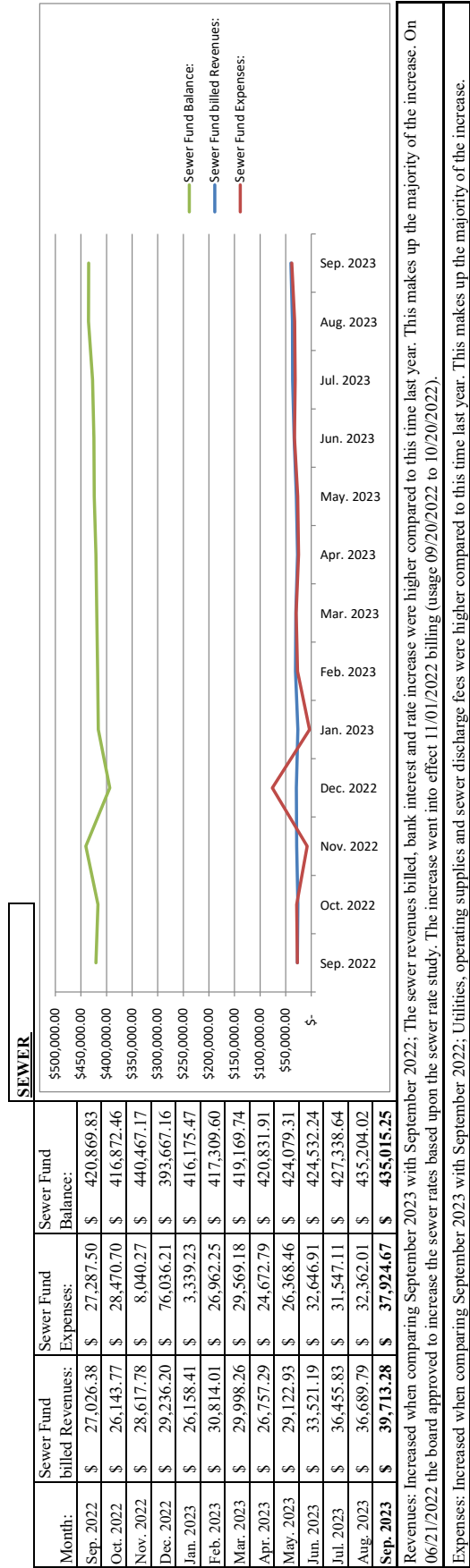
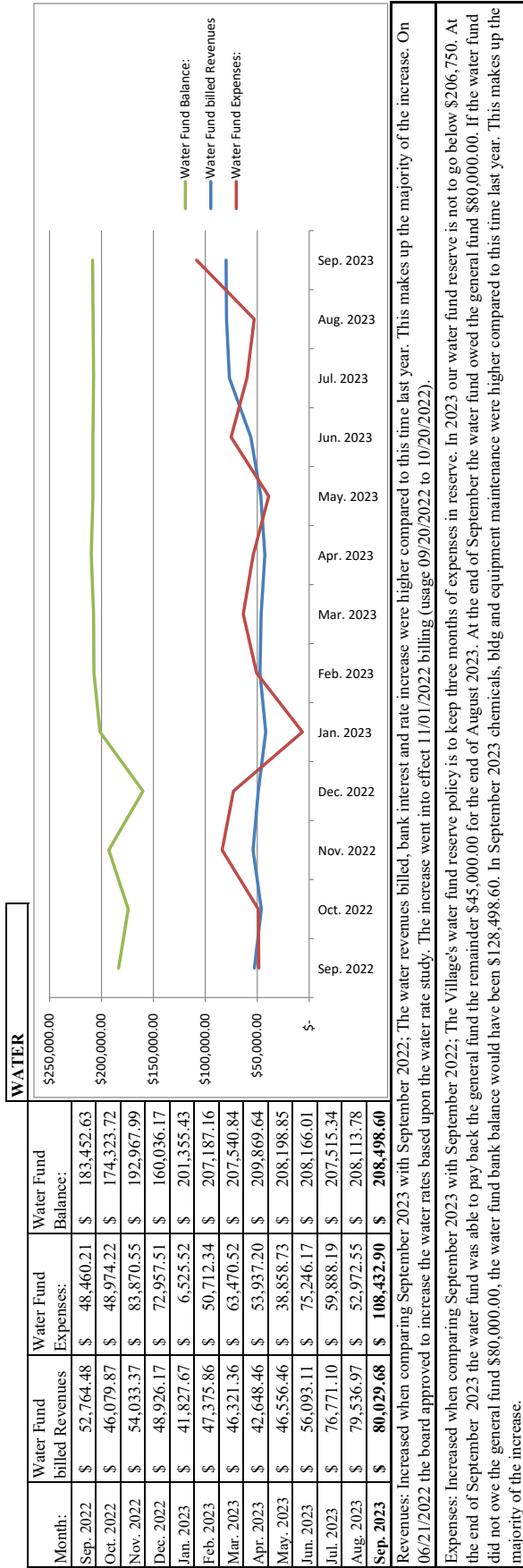
Month:	FFSNP Fund Revenues	FFSNP Fund Expenses	FFSNP Fund Balance:
Sep. 2022	\$ 402.62	\$ -	\$ 1,631,054.95
Oct. 2022	\$ 1,041.20	\$ -	\$ 1,632,096.15
Nov. 2022	\$ 1,361.82	\$ -	\$ 1,633,457.97
Dec. 2022	\$ 303,694.94	\$ -	\$ 1,937,152.91
Jan. 2023	\$ 1,886.43	\$ -	\$ 1,939,039.34
Feb. 2023	\$ 433,415.82	\$ -	\$ 2,372,455.16
Mar. 2023	\$ 2,324.82	\$ -	\$ 2,374,779.98
Apr. 2023	\$ 2,935.18	\$ -	\$ 2,377,715.16
May. 2023	\$ 4,351.32	\$ -	\$ 2,382,066.48
Jun. 2023	\$ 5,985.32	\$ -	\$ 2,388,051.80
Jul. 2023	\$ 6,144.87	\$ -	\$ 2,394,196.67
Aug. 2023	\$ 6,125.06	\$ -	\$ 2,400,321.73
Sep. 2023	\$ 5,729.31	\$ -	\$ 2,406,051.04



Revenues: Increased when comparing September 2023 with September 2022; Bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing September 2023 with September 2022. There were no expenses that occurred in either year.

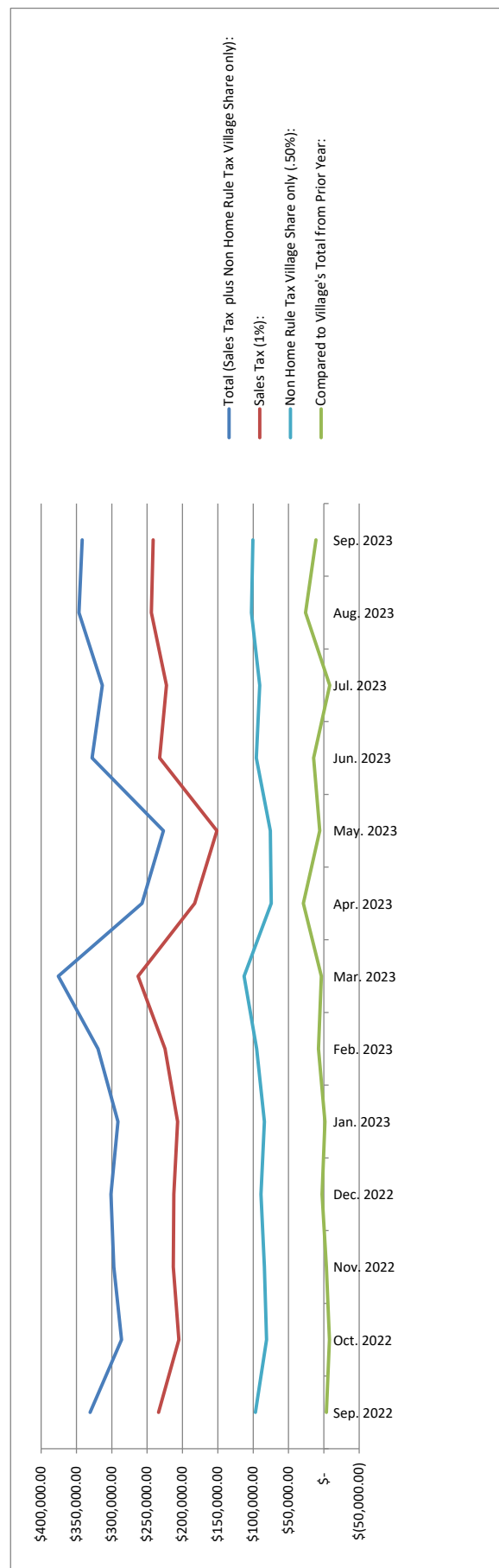
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2023 which is 75% into the budget year



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2023 which is 75% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2015	\$ 2,271,713.84	\$ 1,005,666.64	\$ 3,277,380.48	\$ 109,186.04	\$ 1,005,666.63
2016	\$ 2,287,729.65	\$ 1,015,990.69	\$ 3,303,720.34	\$ 26,339.86	\$ 1,015,990.69
2017	\$ 2,230,356.34	\$ 983,934.13	\$ 3,214,290.47	\$ (89,429.87)	\$ 990,805.91
2018	\$ 2,328,327.99	\$ 1,017,135.44	\$ 3,345,463.43	\$ 131,172.96	\$ 1,017,135.44
2019	\$ 2,387,019.43	\$ 994,551.54	\$ 3,381,570.97	\$ 36,107.54	\$ 994,551.55
2020	\$ 2,322,563.19	\$ 934,929.16	\$ 3,257,492.35	\$ (124,078.72)	\$ 934,929.15
2021	\$ 2,561,883.94	\$ 1,037,308.07	\$ 3,599,192.01	\$ 341,699.66	\$ 1,037,309.06
2022	\$ 2,552,463.82	\$ 1,044,853.08	\$ 3,597,316.90	\$ (1,875.11)	\$ 1,044,853.09

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%):
Jun. 2022	Sep. 2022	\$ 233,937.48	\$ 96,889.57	\$ 330,827.05	\$ (3,541.93)	\$ 96,889.57
Jul. 2022	Oct. 2022	\$ 205,020.61	\$ 81,088.18	\$ 286,108.79	\$ (7,892.57)	\$ 81,088.19
Aug. 2022	Nov. 2022	\$ 213,104.06	\$ 83,999.66	\$ 297,103.72	\$ (3,553.21)	\$ 83,999.65
Sep. 2022	Dec. 2022	\$ 212,223.62	\$ 89,033.21	\$ 301,256.83	\$ 2,464.18	\$ 89,033.21
Oct. 2022	Jan. 2023	\$ 207,022.78	\$ 84,215.29	\$ 291,238.07	\$ (1,649.95)	\$ 84,215.29
Nov. 2022	Feb. 2023	\$ 224,620.22	\$ 94,950.29	\$ 319,570.51	\$ 7,557.29	\$ 94,950.28
Dec. 2022	Mar. 2023	\$ 262,859.26	\$ 112,845.02	\$ 375,704.28	\$ 3,531.32	\$ 112,845.03
Jan. 2023	Apr. 2023	\$ 182,691.59	\$ 74,428.42	\$ 257,120.01	\$ 28,992.53	\$ 74,418.41
Feb. 2023	May. 2023	\$ 151,313.47	\$ 75,656.73	\$ 226,970.20	\$ 5,769.28	\$ 75,656.74
Mar. 2023	Jun. 2023	\$ 232,410.94	\$ 95,559.56	\$ 327,970.50	\$ 14,449.88	\$ 95,559.55
Apr. 2023	Jul. 2023	\$ 222,729.75	\$ 90,606.80	\$ 313,336.55	\$ (8,336.55)	\$ 90,606.80
May. 2023	Aug. 2023	\$ 244,002.01	\$ 102,345.25	\$ 346,347.26	\$ 25,923.07	\$ 102,345.26
Jun. 2023	Sep. 2023	\$ 241,554.60	\$ 100,301.17	\$ 341,855.77	\$ 11,028.72	\$ 100,301.16
2023 Total:		\$ 1,969,204.62	\$ 830,908.53	\$ 2,800,113.15	\$ 87,265.59	\$ 830,898.52



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	\$17,221.79	\$143,739.19	\$73,560.81	66.15
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$7,380.11	\$61,597.24	\$31,502.76	66.16
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$841.10	\$7,020.57	\$3,579.43	66.23
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$1,189.70	\$9,929.00	\$5,071.00	66.19
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$2,695.71	\$22,498.30	\$11,501.70	66.17
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$1,222.85	\$10,205.60	\$5,194.40	66.27
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$3,964.12	\$33,086.58	\$16,913.42	66.17
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$162.38	\$1,355.67	\$644.33	67.78
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$103,500.00	\$1,159.25	\$84,113.22	\$19,386.78	81.27
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$986.50	\$5,173.29	\$173.29-	103.47
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$50.00	\$200.00	\$0.00	100.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$110.00	\$1,575.00	\$625.00	71.59
01-00-341	STATE INCOME TAX	\$500,000.00	\$33,474.91	\$453,854.17	\$46,145.83	90.77
01-00-342	REPLACEMENT TAX	\$8,000.00	\$0.00	\$6,826.13	\$1,173.87	85.33
01-00-344	GRANTS	\$7,000.00	\$0.00	\$7,307.65	\$307.65-	104.40
01-00-345	SALES TAX	\$2,500,000.00	\$241,554.60	\$2,004,537.32	\$495,462.68	80.18
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,003,500.00	\$100,301.17	\$830,908.53	\$172,591.47	82.80
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,003,500.00	\$100,301.16	\$830,908.52	\$172,591.48	82.80
01-00-345-3	SALES TAX LOCAL USE	\$145,000.00	\$8,482.38	\$112,563.14	\$32,436.86	77.63
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$8,818.29	\$74,053.81	\$32,946.19	69.21
01-00-359	OTHER FINES	\$0.00	\$0.00	\$500.00	\$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$800.00	\$540.00	\$2,205.00	\$1,405.00-	275.63
01-00-374	PLAN REVIEW FEES	\$6,200.00	\$0.00	\$0.00	\$6,200.00	.00
01-00-375	LIBRARY FINES/FEES	\$2,600.00	\$153.13	\$3,179.51	\$579.51-	122.29
01-00-381	INTEREST INCOME	\$30,000.00	\$33,986.76	\$241,871.01	\$211,871.01-	806.24
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$10,500.00	\$10,600.00	\$900.00	92.17
01-00-382-3	COMM. CNTR RENTAL FEES	\$4,500.00	\$480.00	\$4,395.00	\$105.00	97.67
01-00-383	DONATIONS	\$0.00	\$0.00	\$1,500.00	\$1,500.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$8,500.00	\$0.00	\$6,742.00	\$1,758.00	79.32
01-00-385-1	FORSYTH 1ST FRIDAYS	\$0.00	\$351.00	\$1,998.98	\$1,998.98-	.00
01-00-387	FARM INCOME	\$36,000.00	\$0.00	\$50,000.00	\$14,000.00-	138.89
01-00-389	MISCELLANEOUS INCOME	\$8,200.00	\$2,216.07	\$15,563.83	\$7,363.83-	189.80
01-00-390	EVENT SPONSORS	\$0.00	\$0.00	\$13,000.00	\$13,000.00-	.00
** TOTAL REVENUE		\$5,961,100.00	\$578,142.98	\$5,053,008.26	\$908,091.74	84.77
DEPARTMENT 00 TOTALS		\$5,961,100.00	\$578,142.98	\$5,053,008.26	\$908,091.74	84.77

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$6,500.16	\$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-10-554	PRINTING	\$500.00	\$0.00	\$40.00	\$460.00	8.00
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$29,000.00	\$22.00	\$17,533.57	\$11,466.43	60.46
01-10-914	FAMILY FEST	\$60,000.00	\$0.00	\$51,948.94	\$8,051.06	86.58
01-10-917	ACTIVITIES & EVENTS	\$10,000.00	\$2,664.85	\$29,323.56	\$19,323.56-	293.24
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$200.00	\$897.02	\$702.98	56.06
** TOTAL EXPENSE		\$131,875.00	\$2,886.85	\$116,518.25	\$15,356.75	88.36
DEPARTMENT 10 TOTALS		\$131,875.00C	\$2,886.85CR	\$116,518.25C	\$15,356.75-	88.36

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$263,500.00	\$30,681.24	\$202,381.18	\$61,118.82	76.81
01-11-423	SALARIES-OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$51,600.00	\$4,174.95	\$37,729.42	\$13,870.58	73.12
01-11-461	FICA (CONTRIBUTION)	\$20,200.00	\$2,310.80	\$15,655.17	\$4,544.83	77.50
01-11-462	I M R F CONTRIBUTION	\$22,300.00	\$2,503.54	\$16,716.54	\$5,583.46	74.96
01-11-471	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$1,232.31	\$232.31-	123.23
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,300.00	\$0.00	\$4,188.47	\$1,111.53	79.03
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$5,000.00	\$376.29	\$2,945.67	\$2,054.33	58.91
01-11-531	ACCOUNTING SERVICE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00
01-11-532	ENGINEERING SERVICE	\$65,000.00	\$13,105.96	\$48,897.57	\$16,102.43	75.23
01-11-533	LEGAL SERVICE	\$40,000.00	\$907.50	\$44,810.30	\$4,810.30-	112.03
01-11-535	DEPUTY CONTRACT	\$567,000.00	\$720.80	\$303,051.69	\$263,948.31	53.45
01-11-537	IT SERVICE	\$20,000.00	\$384.00	\$11,667.95	\$8,332.05	58.34
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$90.00	\$765.00	\$235.00	76.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$123.34	\$12,870.02	\$22,129.98	36.77
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-551	POSTAGE	\$2,500.00	\$0.00	\$3,934.91	\$1,434.91-	157.40
01-11-552	TELEPHONE/ INTERNET SERVICES	\$5,000.00	\$501.07	\$4,617.40	\$382.60	92.35
01-11-553	PUBLISHING	\$3,000.00	\$97.82	\$1,380.41	\$1,619.59	46.01
01-11-554	PRINTING	\$2,500.00	\$0.00	\$1,702.45	\$797.55	68.10
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$1,752.99	\$3,247.01	35.06
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$376.10	\$11,424.55	\$7,175.45	61.42
01-11-571	UTILITIES	\$10,200.00	\$1,203.48	\$5,000.23	\$5,199.77	49.02
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$79,000.00	\$0.00	\$0.00	\$79,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$700.00	\$0.00	\$331.21	\$368.79	47.32
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	\$33.70	\$166.30	16.85
01-11-651	OFFICE SUPPLIES/FURNITURE	\$4,000.00	\$246.60	\$1,131.85	\$2,868.15	28.30
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$788.79	\$3,211.21	19.72
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$10.86	\$345.75	\$354.25	49.39
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$0.00	\$1,079.43	\$1,920.57	35.98
01-11-929-1	COMMUNITY ROOM REFUNDS	\$400.00	\$105.00	\$255.00	\$145.00	63.75
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	\$431,500.00	\$0.00	\$431,500.00	\$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	\$3,378,417.00	\$0.00	\$0.00	\$3,378,417.00	.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
01-11-999-7	SCHOOL AGREEMENT	\$1,003,500.00	\$100,301.16	\$651,742.95	\$351,757.05	64.95
** TOTAL EXPENSE		\$6,327,717.00	\$158,220.51	\$2,094,932.91	\$4,232,784.09	33.11
DEPARTMENT 11 TOTALS		\$6,327,717.00C	\$158,220.51CR	\$2,094,932.91C	\$4,232,784.09-	33.11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$254,000.00	\$29,817.98	\$207,860.51	\$46,139.49	81.83
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$363.60	\$2,769.42	\$9,230.58	23.08
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$74,000.00	\$3,945.78	\$40,369.96	\$33,630.04	54.55
01-41-461	FICA (CONTRIBUTION)	\$21,000.00	\$2,249.84	\$15,480.11	\$5,519.89	73.71
01-41-462	I M R F (CONTRIBUTION)	\$28,000.00	\$2,550.35	\$17,798.30	\$10,201.70	63.57
01-41-471	UNIFORM ALLOWANCE	\$2,500.00	\$175.97	\$2,095.63	\$404.37	83.83
01-41-511	BUILDING MAINTENANCE SERVICE	\$30,000.00	\$0.00	\$3,013.60	\$26,986.40	10.05
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$1,155.50	\$13,731.87	\$6,268.13	68.66
01-41-513	VEHICLE MAINTENANCE SERVICE	\$14,000.00	\$897.27	\$5,666.16	\$8,333.84	40.47
01-41-514	STREET MAINTENANCE SERVICE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
01-41-514-1	BRIDGE INSPECTION(S)	\$0.00	\$0.00	\$2,145.36	\$2,145.36-	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	\$5,000.00	\$201.02	\$3,810.85	\$1,189.15	76.22
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	\$5,000.00	\$1,400.00	\$1,400.00	\$3,600.00	28.00
01-41-517-1	LANDSCAPING TREE SERVICES	\$12,000.00	\$0.00	\$5,200.00	\$6,800.00	43.33
01-41-518	SIDEWALK MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-41-532	ENGINEERING SERVICE	\$10,000.00	\$2,196.80	\$10,765.62	\$765.62-	107.66
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$7,000.00	\$111.95	\$3,402.08	\$3,597.92	48.60
01-41-552	TELEPHONE	\$1,200.00	\$129.59	\$974.81	\$225.19	81.23
01-41-560	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$9,233.88	\$1,233.88-	115.42
01-41-571	UTILITIES	\$15,000.00	\$1,262.12	\$7,207.92	\$7,792.08	48.05
01-41-572	STREET LIGHTING & REPAIRS	\$40,000.00	\$5,152.16	\$52,084.35	\$12,084.35-	130.21
01-41-578	DUMPSTER ROLL OFF/TRASH	\$6,000.00	\$709.69	\$6,917.14	\$917.14-	115.29
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$1,531.40	\$9,421.80	\$4,578.20	67.30
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$166.07	\$1,333.93	11.07
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$4,500.00	\$1,951.63	\$4,944.75	\$444.75-	109.88
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$197.25	\$1,302.75	13.15
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$0.00	\$3,182.28	\$3,817.72	45.46
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$6,000.00	\$0.00	\$313.60	\$5,686.40	5.23
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$0.00	\$11,644.67	\$8,355.33	58.22
01-41-617	GROUND MAINTENANCE SUPPLIES	\$3,000.00	\$24.47	\$230.84	\$2,769.16	7.69
01-41-617-1	LANDSCAPING TREES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-41-651	OFFICE SUPPLIES	\$1,800.00	\$0.00	\$1,705.07	\$94.93	94.73
01-41-651-1	COMPUTER/EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-652	OPERATING SUPPLIES	\$15,000.00	\$2,327.51	\$11,560.87	\$3,439.13	77.07
01-41-653	SMALL TOOLS	\$3,000.00	\$9.99	\$1,669.03	\$1,330.97	55.63
01-41-654	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$2,451.21	\$2,548.79	49.02
01-41-655	FUEL	\$30,000.00	\$2,853.72	\$14,964.79	\$15,035.21	49.88
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$128.23	\$1,680.82	\$180.82-	112.05
** TOTAL EXPENSE		\$829,700.00	\$61,146.57	\$476,060.62	\$353,639.38	57.38
DEPARTMENT 41 TOTALS		\$829,700.00C	\$61,146.57CR	\$476,060.62C	\$353,639.38-	57.38

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$140,000.00	\$10,319.95	\$76,841.16	\$63,158.84	54.89
01-52-423	SALARIES-OVERTIME	\$9,700.00	\$1,027.40	\$7,270.05	\$2,429.95	74.95
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$65,000.00	\$3,287.78	\$29,614.15	\$35,385.85	45.56
01-52-461	FICA (CONTRIBUTION)	\$11,500.00	\$854.00	\$6,291.86	\$5,208.14	54.71
01-52-462	IMRF CONTRIBUTION	\$12,650.00	\$941.28	\$6,556.74	\$6,093.26	51.83
01-52-471	UNIFORM ALLOWANCE	\$2,500.00	\$131.82	\$1,250.72	\$1,249.28	50.03
01-52-511	BUILDING MAINTENANCE SERVICE	\$17,500.00	\$360.00	\$8,116.00	\$9,384.00	46.38
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$2,983.08	\$3,123.47	\$21,876.53	12.49
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	\$40,000.00	\$3,460.00	\$4,925.00	\$35,075.00	12.31
01-52-517-1	PARK LANDSCAPING SERVICE	\$30,000.00	\$0.00	\$3,100.00	\$26,900.00	10.33
01-52-520	BIKE TRAIL MAINT. SERVICE	\$20,000.00	\$4,640.00	\$4,640.00	\$15,360.00	23.20
01-52-549	OTHER PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-571	UTILITIES	\$15,000.00	\$3,620.84	\$15,304.04	\$304.04-	102.03
01-52-578	TRASH SERVICE (DUMPSTER)	\$5,000.00	\$249.77	\$2,170.73	\$2,829.27	43.41
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$499.59	\$1,662.60	\$337.40	83.13
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$30,000.00	\$845.38	\$3,697.76	\$26,302.24	12.33
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$296.78	\$15,620.89	\$34,379.11	31.24
01-52-617-1	PARK LANDSCAPING	\$8,000.00	\$0.00	\$2,373.01	\$5,626.99	29.66
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-652	OPERATING SUPPLIES	\$10,000.00	\$1,108.86	\$5,351.33	\$4,648.67	53.51
01-52-653	SMALL TOOLS	\$1,000.00	\$0.00	\$197.41	\$802.59	19.74
01-52-654	JANITORIAL SUPPLIES	\$4,000.00	\$0.00	\$3,165.24	\$834.76	79.13
01-52-655	FUEL	\$20,000.00	\$89.84	\$7,948.75	\$12,051.25	39.74
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$5,000.00	\$0.00	\$1,120.00	\$3,880.00	22.40
** TOTAL EXPENSE		\$534,100.00	\$34,716.37	\$215,340.91	\$318,759.09	40.32
DEPARTMENT 52 TOTALS		\$534,100.00C	\$34,716.37CR	\$215,340.91C	\$318,759.09-	40.32

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$271,000.00	\$28,617.72	\$196,823.24	\$74,176.76	72.63
01-53-423	SALARIES-OVERTIME	\$1,400.00	\$185.47	\$1,082.48	\$317.52	77.32
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$48,000.00	\$3,287.78	\$29,558.91	\$18,441.09	61.58
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$2,183.50	\$14,950.59	\$6,049.41	71.19
01-53-462	I M R F (CONTRIBUTION)	\$23,000.00	\$2,433.88	\$16,285.07	\$6,714.93	70.80
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	\$15,000.00	\$65.00	\$785.00	\$14,215.00	5.23
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$184.90	\$1,527.86	\$972.14	61.11
01-53-537	DATA PROCESSING SERVICE	\$11,000.00	\$249.90	\$9,624.19	\$1,375.81	87.49
01-53-540	ONLINE SOURCES	\$6,000.00	\$375.00	\$3,624.00	\$2,376.00	60.40
01-53-540-1	DIGITAL LIBRARY SERVICE	\$1,500.00	\$0.00	\$1,350.00	\$150.00	90.00
01-53-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$80.00	\$1,080.00	\$920.00	54.00
01-53-551	POSTAGE	\$300.00	\$0.00	\$429.01	\$129.01-	143.00
01-53-552	TELEPHONE	\$1,000.00	\$75.17	\$674.57	\$325.43	67.46
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$138.86	\$138.86	\$2,361.14	5.55
01-53-571	UTILITIES	\$16,000.00	\$5,077.85	\$14,478.46	\$1,521.54	90.49
01-53-578	TRASH SERVICE (DUMPSTER)	\$1,800.00	\$166.52	\$1,447.30	\$352.70	80.41
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$275.02	\$224.98	55.00
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-651	OFFICE SUPPLIES	\$3,500.00	\$161.17	\$1,883.86	\$1,616.14	53.82
01-53-651-1	COMPUTER/EQUIPMENT	\$12,000.00	\$1,329.90	\$3,304.06	\$8,695.94	27.53
01-53-651-2	SHELVING	\$3,000.00	\$666.25	\$666.25	\$2,333.75	22.21
01-53-651-3	FURNITURE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-53-654	JANITORIAL SUPPLIES	\$500.00	\$56.73	\$546.26	\$46.26-	109.25
01-53-659	LIBRARY SUPPLIES	\$500.00	\$616.36	\$970.98	\$470.98-	194.20
01-53-671	BOOKS	\$30,000.00	\$4,398.73	\$17,876.02	\$12,123.98	59.59
01-53-672	PERIODICALS	\$7,500.00	\$513.25	\$1,607.25	\$5,892.75	21.43
01-53-681	AUDIO VISUAL	\$6,000.00	\$2,334.29	\$3,940.05	\$2,059.95	65.67
01-53-909	PURCHASES FROM DONATIONS	\$2,000.00	\$0.00	\$286.84	\$1,713.16	14.34
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$52.99	\$147.01	26.50
01-53-912	LIBRARY ACCESSORIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-913	PROMOTIONAL AND PROGRAMMING	\$17,500.00	\$2,945.18	\$13,881.32	\$3,618.68	79.32
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$511,100.00	\$56,143.41	\$339,150.44	\$171,949.56	66.36
DEPARTMENT 53 TOTALS		\$511,100.00C	\$56,143.41CR	\$339,150.44C	\$171,949.56-	66.36
** FUND	01	TOTAL				
EXPENSE TOTAL		\$8,334,492.00	\$265,029.27	\$1,811,005.13		
REVENUE TOTAL		\$5,961,100.00	\$313,113.71	\$3,242,003.13	\$5,092,488.87	
			\$578,142.98	\$5,053,008.26	\$908,091.74	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	\$200,000.00	\$13,872.41	\$117,791.01	\$82,208.99	58.90
15-00-381	INTEREST INCOME	\$7,000.00	\$6,831.76	\$50,316.69	\$43,316.69-	718.81
** TOTAL REVENUE		\$207,000.00	\$20,704.17	\$168,107.70	\$38,892.30	81.21
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$40,000.00	\$27,066.45	\$30,694.65	\$9,305.35	76.74
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$125,000.00	\$549.25	\$2,582.85	\$122,417.15	2.07
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	\$750,000.00	\$0.00	\$0.00	\$750,000.00	.00
** TOTAL EXPENSE		\$915,000.00	\$27,615.70	\$33,277.50	\$881,722.50	3.64
DEPARTMENT 00 TOTALS		\$708,000.00C	\$6,911.53CR	\$134,830.20	\$842,830.20-	19.04-
** FUND	15	TOTAL		\$6,911.53CR	\$134,830.20	
EXPENSE TOTAL			\$915,000.00	\$27,615.70	\$33,277.50	\$881,722.50
REVENUE TOTAL			\$207,000.00	\$20,704.17	\$168,107.70	\$38,892.30

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$420,000.00	\$55,192.11	\$396,404.42	\$23,595.58	94.38
16-00-381	INTEREST INCOME	\$2,600.00	\$4,156.91	\$25,387.85	\$22,787.85-	976.46
16-00-389	MISCELLANEOUS	\$0.00	\$0.00	\$944.03	\$944.03-	.00
** TOTAL REVENUE		\$422,600.00	\$59,349.02	\$422,736.30	\$136.30-	100.03
16-00-421	SALARIES-REGULAR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
16-00-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
16-00-461	FICA CONTRIBUTION	\$350.00	\$0.00	\$0.00	\$350.00	.00
16-00-462	I M R F CONTRIBUTION	\$400.00	\$0.00	\$0.00	\$400.00	.00
16-00-549	OTHER PROFESSIONAL SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	.00
16-00-911	OTHER EVENTS	\$15,000.00	\$3,995.00	\$10,887.43	\$4,112.57	72.58
16-00-911-1	FARM PROGRESS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
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	\$7,500.00	\$0.00	\$5,691.03	\$1,808.97	75.88
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$252,900.00	\$13,995.00	\$101,578.46	\$151,321.54	40.17
DEPARTMENT 00 TOTALS		\$169,700.00	\$45,354.02	\$321,157.84	\$151,457.84-	189.25
** FUND	16	TOTAL		\$45,354.02	\$321,157.84	
EXPENSE TOTAL		\$252,900.00	\$13,995.00	\$101,578.46	\$151,321.54	
REVENUE TOTAL		\$422,600.00	\$59,349.02	\$422,736.30	\$136.30-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$280,000.00	\$37,883.79	\$232,392.57	\$47,607.43	83.00
18-00-381	INTEREST INCOME	\$700.00	\$1,364.34	\$6,983.50	\$6,283.50-	997.64
** TOTAL REVENUE		\$280,700.00	\$39,248.13	\$239,376.07	\$41,323.93	85.28
18-00-531	ACCOUNTING SERVICES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$19,000.00	\$0.00	\$12,000.75	\$6,999.25	63.16
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$77,400.00	\$13,937.80	\$13,937.80	\$63,462.20	18.01
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	\$50,000.00	\$0.00	\$21,167.16	\$28,832.84	42.33
18-00-999-7	SCHOOL AGREEMENT	\$56,000.00	\$0.00	\$0.00	\$56,000.00	.00
** TOTAL EXPENSE		\$204,000.00	\$13,937.80	\$48,705.71	\$155,294.29	23.88
DEPARTMENT 00 TOTALS		\$76,700.00	\$25,310.33	\$190,670.36	\$113,970.36-	248.59
** FUND	18	TOTAL				
EXPENSE TOTAL		\$204,000.00	\$13,937.80	\$48,705.71	\$155,294.29	
REVENUE TOTAL		\$280,700.00	\$39,248.13	\$239,376.07	\$41,323.93	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	\$11,000.00	\$8,355.23	\$58,486.12	\$47,486.12-	531.69
30-00-399	INTER FUND TRANSFERS IN	\$3,472,417.00	\$0.00	\$0.00	\$3,472,417.00	.00
** TOTAL REVENUE		\$3,483,417.00	\$8,355.23	\$58,486.12	\$3,424,930.88	1.68
30-00-810-2	DESIGN WELL	\$42,000.00	\$0.00	\$13,309.67	\$28,690.33	31.69
30-00-810-3	PUBLIC WATER/SEWER SECURITY	\$34,000.00	\$0.00	\$6,408.16	\$27,591.84	18.85
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	\$1,700,000.00	\$0.00	\$915,595.85	\$784,404.15	53.86
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	\$57,000.00	\$0.00	\$0.00	\$57,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	\$232,850.00	\$9,343.76	\$12,291.02	\$220,558.98	5.28
30-00-822	POLE SHED SHELTER	\$570,000.00	\$0.00	\$0.00	\$570,000.00	.00
30-00-832-2	SHED W/PADS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	\$206,000.00	\$23,604.73	\$28,533.73	\$177,466.27	13.85
30-00-840	COMPUTER/EQUIPMENT	\$0.00	\$0.00	\$13,247.55	\$13,247.55-	.00
30-00-840-1	NEW SCADA COMMUNICATIONS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
30-00-861	GOLF CART	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-862	TRUCK PURCHASE	\$52,000.00	\$0.00	\$0.00	\$52,000.00	.00
30-00-862-1	STUMP GRINDER	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-862-5	DUMP TRUCK	\$130,000.00	\$0.00	\$57,005.00	\$72,995.00	43.85
30-00-862-8	MATERIAL STORAGE BAYS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	\$1,366,000.00	\$0.00	\$0.00	\$1,366,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	\$250,000.00	\$10,376.23	\$10,376.23	\$239,623.77	4.15
30-00-872	BOOK DROP	\$7,000.00	\$0.00	\$5,755.95	\$1,244.05	82.23
30-00-873	GENERATOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	\$300,000.00	\$9,301.00	\$13,147.54	\$286,852.46	4.38
30-00-895-7	VETERAN'S POND REPAIR	\$200,000.00	\$0.00	\$13,599.13	\$186,400.87	6.80
** TOTAL EXPENSE		\$5,509,350.00	\$52,625.72	\$1,089,269.83	\$4,420,080.17	19.77
DEPARTMENT 00 TOTALS		\$2,025,933.00C	\$44,270.49CR	\$1,030,783.71C	\$995,149.29-	50.88
** FUND	30	TOTAL				
EXPENSE TOTAL		\$5,509,350.00	\$52,625.72	\$1,089,269.83	\$4,420,080.17	
REVENUE TOTAL		\$3,483,417.00	\$8,355.23	\$58,486.12	\$3,424,930.88	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	\$16,690.00	\$0.00	\$0.00	\$16,690.00	.00
31-00-381	INTEREST REVENUE	\$4,000.00	\$4,774.42	\$30,527.64	\$26,527.64-	763.19
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$270,690.00	\$4,774.42	\$280,527.64	\$9,837.64-	103.63
DEPARTMENT 00 TOTALS		\$270,690.00	\$4,774.42	\$280,527.64	\$9,837.64-	103.63
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$4,774.42	\$280,527.64	\$0.00	
REVENUE TOTAL		\$270,690.00	\$4,774.42	\$280,527.64	\$9,837.64-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	\$450.00	\$1,193.61	\$7,470.91	\$7,020.91-	1660.20
**	TOTAL REVENUE	\$450.00	\$1,193.61	\$7,470.91	\$7,020.91-	1660.20
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	\$473,150.00	\$0.00	\$0.00	\$473,150.00	.00
**	TOTAL EXPENSE	\$473,150.00	\$0.00	\$0.00	\$473,150.00	.00
	DEPARTMENT 00 TOTALS	\$472,700.00C	\$1,193.61	\$7,470.91	\$480,170.91-	1.58-
** FUND	32	TOTAL				
EXPENSE TOTAL		\$473,150.00	\$1,193.61	\$7,470.91	\$473,150.00	
REVENUE TOTAL		\$450.00	\$1,193.61	\$7,470.91	\$7,020.91-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-344	GRANTS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	.00
38-00-381	INTEREST INCOME	\$3,500.00	\$5,729.31	\$37,398.13	\$33,898.13-	1068.52
38-00-399	INTERFUND TRANSFERS	\$431,500.00	\$0.00	\$431,500.00	\$0.00	100.00
** TOTAL REVENUE		\$835,000.00	\$5,729.31	\$468,898.13	\$366,101.87	56.16
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	\$2,063,000.00	\$0.00	\$0.00	\$2,063,000.00	.00
** TOTAL EXPENSE		\$2,063,000.00	\$0.00	\$0.00	\$2,063,000.00	.00
DEPARTMENT 00 TOTALS		\$1,228,000.00C	\$5,729.31	\$468,898.13	\$1,696,898.13-	38.18-
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,063,000.00	\$5,729.31	\$468,898.13	\$2,063,000.00	
REVENUE TOTAL		\$835,000.00	\$5,729.31	\$468,898.13	\$366,101.87	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$490,000.00	\$72,342.41	\$463,353.94	\$26,646.06	94.56
51-00-365	TAP ON FEES	\$3,400.00	\$550.00	\$1,695.00	\$1,705.00	49.85
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$870.00	\$2,414.00	\$1,586.00	60.35
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$5,686.22	\$45,635.07	\$21,364.93	68.11
51-00-381	INTEREST INCOME	\$500.00	\$581.05	\$3,712.66	\$3,212.66-	742.53
51-00-389	MISCELLANEOUS	\$5,500.00	\$0.00	\$350.00	\$5,150.00	6.36
** TOTAL REVENUE		\$570,400.00	\$80,029.68	\$517,160.67	\$53,239.33	90.67
51-00-421	SALARIES-REGULAR	\$78,300.00	\$10,626.38	\$64,648.36	\$13,651.64	82.56
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$771.65	\$6,174.78	\$1,825.22	77.18
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$22,000.00	\$2,019.79	\$18,179.79	\$3,820.21	82.64
51-00-461	FICA (CONTRIBUTION)	\$8,000.00	\$856.18	\$5,279.27	\$2,720.73	65.99
51-00-462	I M R F CONTRIBUTION	\$10,500.00	\$963.13	\$5,984.52	\$4,515.48	57.00
51-00-471	UNIFORMS	\$2,500.00	\$0.00	\$890.85	\$1,609.15	35.63
51-00-511	BUILDING MAINTENANCE SERVICE	\$60,000.00	\$0.00	\$7,809.83	\$52,190.17	13.02
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$3,253.32	\$11,167.07	\$28,832.93	27.92
51-00-513	VEHICLE MAINTENANCE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-532	ENGINEERING SERVICE	\$25,000.00	\$663.60	\$1,996.40	\$23,003.60	7.99
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$90.00	\$1,410.00	6.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$60,000.00	\$8,710.95	\$52,880.74	\$7,119.26	88.13
51-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$557.25	\$4,344.05	\$3,655.95	54.30
51-00-549-2	ONLINE PAYMENT FEES	\$3,000.00	\$338.01	\$2,990.09	\$9.91	99.67
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$6,000.00	\$281.30	\$2,397.75	\$3,602.25	39.96
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$557.49	\$3,442.51	13.94
51-00-571	UTILITIES	\$50,000.00	\$14,368.00	\$47,247.79	\$2,752.21	94.50
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$3,000.00	\$166.25	\$916.03	\$2,083.97	30.53
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$17,038.33	\$19,543.30	\$60,456.70	24.43
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$49.00	\$4,951.00	.98
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$20,000.00	\$3,332.87	\$14,773.57	\$5,226.43	73.87
51-00-653	SMALL TOOLS	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-656	CHEMICALS	\$250,000.00	\$44,474.05	\$242,089.49	\$7,910.51	96.84
51-00-929	MISCELLANEOUS EXPENSE	\$200.00	\$11.84	\$33.95	\$166.05	16.98
** TOTAL EXPENSE		\$747,000.00	\$108,432.90	\$510,044.12	\$236,955.88	68.28
DEPARTMENT 00 TOTALS		\$176,600.00C	\$28,403.22CR	\$7,116.55	\$183,716.55-	4.03-
** FUND	51	TOTAL		\$28,403.22CR	\$7,116.55	
EXPENSE TOTAL			\$747,000.00	\$108,432.90	\$510,044.12	\$236,955.88
REVENUE TOTAL			\$570,400.00	\$80,029.68	\$517,160.67	\$53,239.33

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$340,000.00	\$37,977.73	\$277,550.57	\$62,449.43	81.63
52-00-365	FEES & PERMITS	\$1,000.00	\$250.00	\$750.00	\$250.00	75.00
52-00-369	MONTEZUMA SEWERS	\$2,700.00	\$69.30	\$1,100.57	\$1,599.43	40.76
52-00-370	HP ESTATES SEWER	\$3,800.00	\$318.36	\$2,865.24	\$934.76	75.40
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$409.32	\$140.68	74.42
52-00-381	INTEREST INCOME	\$1,000.00	\$1,052.41	\$6,555.29	\$5,555.29-	655.53
** TOTAL REVENUE		\$349,050.00	\$39,713.28	\$289,230.99	\$59,819.01	82.86
52-00-421	SALARIES-REGULAR	\$17,000.00	\$1,520.50	\$10,077.84	\$6,922.16	59.28
52-00-423	SALARIES-OVERTIME	\$1,500.00	\$0.00	\$935.88	\$564.12	62.39
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$17,500.00	\$2,019.79	\$18,179.79	\$679.79-	103.88
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$113.85	\$818.63	\$781.37	51.16
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$128.49	\$930.73	\$1,169.27	44.32
52-00-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$657.55	\$1,842.45	26.30
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$3,080.41	\$21,919.59	12.32
52-00-513	VEHICLE MAINTENANCE SERVICE	\$400.00	\$0.00	\$0.00	\$400.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$2,040.00	\$540.00-	136.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$557.27	\$4,131.24	\$3,868.76	51.64
52-00-549-2	ONLINE PAYMENT FEES	\$3,000.00	\$338.02	\$3,202.96	\$202.96-	106.77
52-00-552	TELEPHONE	\$7,500.00	\$389.50	\$3,634.63	\$3,865.37	48.46
52-00-571	UTILITIES	\$7,000.00	\$1,571.36	\$7,023.60	\$23.60-	100.34
52-00-578	SEWER DISCHARGE FEE	\$250,000.00	\$28,770.63	\$187,752.20	\$62,247.80	75.10
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$5,000.00	\$1,621.26	\$1,976.27	\$3,023.73	39.53
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-652	OPERATING SUPPLIES	\$1,000.00	\$894.00	\$950.88	\$49.12	95.09
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	\$94,000.00	\$0.00	\$0.00	\$94,000.00	.00
** TOTAL EXPENSE		\$488,750.00	\$37,924.67	\$245,392.61	\$243,357.39	50.21
** FUND	52	TOTAL		\$1,788.61	\$43,838.38	
EXPENSE TOTAL			\$488,750.00	\$37,924.67	\$245,392.61	\$243,357.39
REVENUE TOTAL			\$349,050.00	\$39,713.28	\$289,230.99	\$59,819.01

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; October 17, 2023 Board Meeting

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

Project 6928 – Maroa-Forsyth Grade School Bike Path

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

We are working on plats and easements for the two easement acquisitions necessary for the project. We are also assembling the other information required to be completed in advance of the meetings with property owners to negotiate the acquisitions.

Project 7982 – Forsyth Park LWCF Grant Compliance

This project consists of the construction of initial site improvements to the new recreational park facility located north of W Forsyth Rd and east of N Oakland Ave. The intent of the project is to meet the requirements of the LWCF grant received for funding the purchase of the property.

Bids for this project were opened on September 26. There were two bidders, and the low bid came in at \$2,175,564.26. The Village Attorney will be handling the discussion on this project at the meeting.

Project 8000 – Well No. 7

This project consists of the construction of a new well to backup well #6 and extension of the raw water main to the site.

Site grading work continues. The rock base for the driveway will be placed soon. Work on the building is scheduled to start the week of October 23.

Project 8498 – Advisory Services

US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's input on the proposed improvements.

This project still shows up as pending on the IDOT website. IDOT D7 has indicated to us they will request this project be awarded.

Westerman-Bike Path Easements

This project consists of preparation of easement documents that satisfy the terms of the settlement between the Village and Westerman Farms. Easements are required to be recorded before February 29, 2024.

We have received the materials from the Village attorney. We are currently reviewing what we have and will be ready to begin work shortly.

Project 8594 – Moon St Sidewalk Improvements

This project consists of reconstructing sidewalks along Elwood St and Smith St from Ruehl St to E. Shafer St (CH 20) and along Moon St from Grant St to the future bike path along the old RXR ROW east of Smith St. The intent is to submit this project for funding through IDOT's SRTS program so federal procedures must be followed.

ENGINEER'S REPORT

Forsyth; October 17, 2023 Board Meeting

The SRTS grant application was completed and submitted to IDOT on October 2. It usually takes at least 6 months before grant awards are announced.

Project 8595 – Barnett Ave Improvements

This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Dr. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed.

The topographic survey is complete, and we will begin design work shortly.

Project 8645 – Water Treatment Plant Clarifier & Filter Maintenance

This project consists of the replacement of the filter media along with cleaning and painting the existing filters and claricones in the Village Water Treatment Plant.

A walk-thru of the water treatment plant with prospective painting contractors is scheduled for October 17. Bids are scheduled to be received on October 26.

Project 8700 – Water Towers, Ground Storage Tank, & Aerator Maintenance

This project consists of painting and general repairs on the two water towers, the ground storage tank at the water treatment plant, and the aerator at the water treatment plant. This project is anticipated to utilize an IEPA loan to fund the construction.

Our subconsultant, KLM Engineering, has completed the facility inspection reports. We will be reviewing this information shortly and will provide a recommendation on how to proceed with this project to the Board when ready.

Project 8729 – 2023 Asphalt Maintenance Construction

This project consists of patching various locations along the roads in the Grayhawk subdivision to address “dips” in the pavement due to subgrade settlement. It also has patching, crack filling, milling, and asphalt overlay of the bike path from E. Hickory Point Rd to Cox St.

The contractor moved their start date to October 16 for the bike path maintenance and October 23 for the Grayhawk work.



Library Director's Report

October 17, 2023

- The library had 2,288 visitors during the month of September, 193 less than September 2022.
- A total of 4,143 items circulated during the month of September, 380 less than September 2022. Of the 4,143 items that circulated, 1,633 items were checked out by non-Forsyth patrons at the Forsyth Public Library. Forsyth patrons checked out a total of 220 items at other area libraries last month.
- On Saturday, October 14 the library is hosting Jennifer Fisher from Next of Kin. Patrons will join us to paint their very own holiday plate, which Jennifer will then fire and return them, for use in the upcoming holiday season.
- The second Illinois Libraries Present Zoom event of the month, featuring author Grace Lin, will take place on Tuesday, October 17 at 7:00 p.m. A registration link for this event can be found in the library's newsletter, on the library's website and Facebook page.
- The 5th Annual Library Crawl continues through October 31. We have had patrons stop in from Decatur, Argenta, Maroa and as far away as Caitlin and Windsor. This is a unique and fun way to get people from other communities to stop in and see what Forsyth has to offer.
- Our popular Chair Yoga program will begin offering a Monday session, in addition to our Wednesday session, beginning on Monday, October 23 at 11:00 a.m. We are very excited to be able to provide this to our patrons and the community.
- Preparation continues for Nightmare on Elwood Street 2, to be held on Saturday, October 28. This annual Halloween party is sure to draw patrons of all ages. We will have games, a craft to make, and treats. All are encouraged to participate in our costume contest, with a lucky winner receiving a \$25 gift card.
- Cheryl Pate has switched positions from Library Assistant to Library Technician. The Technician position requires a high level of accuracy and Cheryl is very detail oriented. I am certain she will excel in this new role.

Jennifer Lawyer
October 11, 2023

Public Works Report 10-11-23

Parks:

- * Last First Friday Preps.
- * Mowing, weeding continues.
- * Veteran's Park pond repairs (Mahannah).
- * Mowing at FFSNP.

Parks to do list:

- * Pickle Ball / Tennis Court concrete work scheduled for next week.
- * Replace playground equipment.
- * SouthEast trail repairs.
- * Winterize the park bathrooms at fields 1,2,3 and Veteran's Pavilion on Nov 1. Tennis court bathrooms when weather turns and Pickle Ball stops.

Village:

- * We maintained the Village Hall, the Library, and other property / easements throughout the Village.
- * We worked on permits, ordinances, inspections, and concerns.
- * Locates ongoing for Fiber Optic Companies, very time consuming for most of the crew.
- * Emergency Locates.
- * GIS system implementation.
- * Storm drain repair at Phillip Circle.

Village to do list:

- * Sidewalk repairs (Prairie / Katie's Way).
- * Road patches at Grayhawk.
- * Start leaf vac service for residents.

Water Treatment Plant / Sewer:

- * Continued with meeting monthly / annual IEPA sampling and analysis requirements.
- * Water leak repairs.
- * Pump Repairs.

Water / Sewer to do list is:

- * Complete monthly IEPA sampling and other required sampling.
- * Install new RAW and Finished Water Flow Meters, with calibrations (fall/winter).
- * Replace failed Well #3 PLC.
- * Fluoride injector replacement.
- * Semi-Annual lab equipment calibrations this week.

Thanks, Darin

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: October 17, 2023
Subject: Golf Cart

Attached you will find the golf cart rules in what we hope to be the final format. Legal has reviewed and made the edits as we discussed.

The plan, if approved this evening, will be to begin to spread the word of inspections on a date that is agreed upon with the Sheriff's office.

Stickers have been ordered.

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

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2023-31

**AN ORDINANCE AMENDING THE VILLAGE CODE TO ALLOW GOLF CARTS
AND OFF-HIGHWAY VEHICLES ON VILLAGE STREETS**

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 _____, 2023.

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

ORDINANCE NO. 2023-31

**AN ORDINANCE AMENDING THE VILLAGE CODE TO ALLOW GOLF CARTS
AND OFF-HIGHWAY VEHICLES ON VILLAGE STREETS**

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

WHEREAS, the Village wishes to protect the public health, safety, and welfare of its citizens by regulating the use of Golf Carts and Off-Highway Vehicles on Village Streets; and,

WHEREAS, the Illinois Vehicle Code (625 ILCS 5/11-1426.1) provides for the operation of Golf Carts and Off-Highway Vehicles on Village Streets; and

WHEREAS, the Village intends to comply with all requirements of the Illinois Vehicle Code; and,

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

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

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

Section 2. Amendment to Text of the Village Code. Chapter 71 of the Village Code of Ordinances is hereby amended as shown in detail on **Exhibit A**. The amendment is shown as follows: added; deleted.

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

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

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

SO ORDAINED this _____ day of _____ 2023, 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

§ 71.2 Golf Carts & Off-Highway Vehicles

(A) General Provisions and Policy

(1) The Village, in passing this Ordinance, is not advocating or endorsing the use of Golf Carts or Off-Highway Vehicles on Village Streets. Other means of travel may be safer than a Golf Cart or Off-Highway Vehicle. All persons who operate a Golf Cart or Off-Highway Vehicle within the Village do so at their own risk and peril. In passing this Ordinance, the Village does not accept any level of liability for accidents, collision, injuries or death, or destruction of property. In passing this Ordinance, the Village is merely regulating the use of Golf Carts and Off-Highway Vehicles on Village Streets, as invited by the law of the State of Illinois, in an attempt to increase safety on Village Streets.

(2) Golf Carts and Off-Highway Vehicles as defined and qualified herein shall be allowed on Village Streets under the conditions as stated herein.

(B) Definitions. For the purpose of this Code, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

Golf Cart means a gasoline powered or electric vehicle specifically designed and intended for the purposes of transporting one (1) or more persons and their golf clubs or maintenance equipment while engaged in the playing of golf, supervising the play of golf, or maintaining the condition of the grounds on a public or private golf course with such vehicle attaining a speed of at least 20 mph but not more than 30 mph.

Illinois Vehicle Code means 625 ILCS 5/1-100 *et seq.* and all amendments thereto.

Off-Highway Vehicle means a motorized off-highway device designed to travel primarily off-highway, 64 inches or less in width, having a manufacturer's dry weight of 2,000 pounds or less for gas-powered engines or 3,000 pounds or less for electric-powered engines, traveling on 4 or more non-highway tires, designed with a non-straddle seat and a steering wheel for steering control, except equipment such as lawnmowers.

Village Streets means any of the streets or roadways within the boundaries of the Village of Forsyth excluding any street which is under the exclusive jurisdiction of a unit of government that is not the Village of Forsyth, including but not limited to Hickory Point Township, Macon County, the State of Illinois.

(C) Use Restricted. Except as otherwise provided in this Section, it is unlawful for any person to drive or operate a Golf Cart or Off-Highway Vehicle on any Village Street. It is unlawful for any person to drive or operate upon any Village Street an all-terrain vehicle as defined by 625 ILCS 5/1-101.8 or an off-highway motorcycle as defined by 625 ILCS 5/1-153.1.

(D) Requirements. All persons seeking to operate a Golf Cart or Off-Highway Vehicle on Village Streets must ensure compliance with the following requirements:

(1) Proof of liability insurance that complies with the requirements of

Chapter 7 of the Illinois Vehicle Code must be in the possession of the operator of the Golf Cart or Off-Highway Vehicle and available to be provided to the Village or law enforcement upon request at all times while operating the Golf Cart of Off-Highway vehicle on Village Streets.

(2) All Golf Carts and Off-Highway Vehicles must be certified for operation on Village Streets by the Village designated law enforcement agency following inspection by a designated Village representative.

(3) A Village issued decal must be displayed on the rear of the Golf Cart or Off-Highway Vehicle at all times while operating on Village Streets.

(4) The operator of a Golf Cart or Off-Highway Vehicle must be at least 18 years of age and possess a valid driver's license.

(5) All Golf Carts and Off-Highway Vehicles must be equipped with the following:

- (a) Brakes and brake lights;
- (b) Front and rear turn signals;
- (c) A steering wheel apparatus;
- (d) Tires;
- (e) Rear view mirror;
- (f) Seat belts for each passenger (625 ILCS 5/12-603.1);
- (g) Red reflector warning device on front and rear;
- (h) Approved "Slow Moving Vehicle" emblem on the reach of the vehicle (625 ILCS 5/12-609);
- (i) Headlight that emits a white light visible from a distance of five hundred (500) feet to the front which must be illuminated when in operation;
- (j) Taillight that emits a red visible light from a least one hundred (100) feet from the rear which must be illuminated when in operation; and
- (k) Any additional requirements which may be required in amendments to the Illinois Vehicle Code, 625 ILCS 5/11-1426.

(6) Operator and passengers in a Golf Cart or Off-Highway Vehicle must obey all traffic laws of the State of Illinois.

(7) Golf Carts and Off-Highway Vehicles shall only be operated on Village Streets with a posted speed limit of 35 mph or less.

(8) Golf Carts and Off-Highway Vehicles shall not be operated on streets within the Village that are under the exclusive jurisdiction of a unit of government that is not the Village of Forsyth, including but not limited to streets and roadways under the jurisdiction of Hickory Point Township, Macon County, and the State of Illinois, except to cross said streets, in which case the operator must make a direct crossing in which the crossing is made at an angle of

approximately 90 degrees to the direction of the street, road or highway; at a place where no obstruction prevents a quick and safe crossing; the golf cart or off-highway vehicle is brought to a complete stop before attempting a crossing; the operator of the golf cart or off-highway vehicle yields the right of way to all pedestrian and vehicular traffic which constitutes a hazard; and that when crossing a divided highway (i.e. State Route 51), the crossing is made only at an intersection of the highway with another public street, road, or highway.

(9) Golf Carts or Off-Highway Vehicles shall not be operated at speeds in excess of the posted speed limit, and shall not in any event exceed a speed of 35 mph.

(10) The operator of a Golf Cart or Off-Highway Vehicle or the person who is in actual physical control of the Golf Cart or Off-Highway Vehicle on any street or roadway while under the influence is subject to the Illinois Vehicle Code Sections 11-500 through 11-502 (625 ILCS 5/11-500 through 11-502). It is unlawful for any person to drive, operate or be in actual physical control of a Golf Cart or Off-Highway Vehicle on a Village Street in violation of any one or more said Sections of the Illinois Vehicle Code.

(11) Each Golf Cart or Off-Highway Vehicle may transport only as many individuals as is the lesser of the number of seats or as its manufacturer designates. No individuals may ride on any other portion of the Golf Cart or Off-Highway Vehicle.

(12) Each operator and passenger of a Golf Cart or Off-Highway Vehicle operated on a Village Street shall wear a properly adjusted and fastened seat belt; except that a child less than eight (8) years of age shall be protected in the same manner as such children are required to be protected when riding in motor vehicles under the Child Passenger Protection Act. (625 ILCS 25/1 et seq.)

(13) Headlights and taillights shall be illuminated at all times the Golf Cart or Off-Highway Vehicle is being operated on Village Streets.

(14) No person shall possess alcoholic beverages on or in a Golf Cart or Off-Highway Vehicle on Village Streets unless it is in the original container with the seal unbroken.

(E) Permits.

(1) No person shall operate a Golf Cart or Off-Highway Vehicle without first obtaining a permit for the Golf Cart or Off-Highway Vehicle from the Village designated law enforcement agency. A copy of the permit shall be kept in the Golf Cart or Off-Highway Vehicle whenever operated on Village Streets.

(2) Only Golf Carts or Off-Highway Vehicles that have a valid permit shall be permitted to operate on Village Streets. No permit or renewal permit shall be issued unless the Golf Cart or Off-Highway Vehicle has been inspected and approved by the Village designated law enforcement agency. No permits shall be issued unless the applicant and the Golf Cart or Off-Highway Vehicle complies with all provisions of this Section.

(3) Permits shall be granted for a period not to exceed one year from the date designated on the permit. Permits shall have a renewal date annually of

April 1st regardless of when the permit was issued.

(4) The cost of a permit is Fifty Dollars (\$50.00). Initial permits issued after April 1st shall be prorated based on the month the initial permit was obtained. All permit renewals are Fifty Dollars (\$50.00) regardless of the month issued.

(5) At the time of application or renewal, the person seeking the permit or renewal for the Golf Cart or Off-Highway Vehicle shall provide evidence of liability insurance in compliance with Chapter 7 of the Illinois Vehicle Code regarding the minimum liability insurance for passenger motor vehicles to be operated on the roads in the State of Illinois.

(6) Every application for a permit shall be made on the form provided by the Village and shall contain the following information:

- (a) Name and address of applicant;
- (b) Name of liability insurance carrier;
- (c) Serial number, make, model, and description of the Golf Cart or Off-Highway Vehicle;
- (d) Signed Waiver of Liability by applicant releasing the Village and agreeing to defend, indemnify, and hold harmless the Village from any and all future claims resulting from the operation of the Golf Cart or Off-Highway Vehicle the applicant seeks to permit on Village Streets;
- (e) Photocopy of applicable insurance card with policy number specifically applicable to the operation of the Golf Cart or Off-Highway Vehicle the applicant seeks to permit; and
- (f) Such additional information the Village may require.

(F) Penalties.

(1) Operating a Golf Cart or Off-Highway Vehicle on Village Streets is a privilege and not a right. Any permit to operate a Golf Cart or Off-Highway Vehicle on Village Streets is subject to suspension or revocation by the Village designated law enforcement agency if any portion of this Ordinance is violated by the operator. Decisions of the Village designated law enforcement agency shall only be reversed or modified by a majority vote of the Village Board of Trustees.

(2) Operating a Golf Cart or Off-Highway Vehicle within the Village in an area or on streets or roadways where Golf Carts or Off-Highway Vehicles are not allowed, or operating a Golf Cart or Off-Highway Vehicle that has not been inspected and approved by the Village for travel on Village Streets shall result in a One Hundred Fifty Dollar (\$150.00) fine on the operator of the Golf Cart or Off-Highway Vehicle for the first violation, a Three Hundred Dollar (\$300.00) fine for a second violation and a Five Hundred Dollar (\$500.00) fine for a third violation within a 365-day period. The Village Attorney shall have the authority to bring a complaint against any individual, including but not limited to the operator and permit holder, violating this Ordinance to recover the aforementioned fines and to seek an injunction against further violations of this Ordinance. Three fines issued

to the same individual or related to the operation of a specific Golf Cart or Off-Highway Vehicle within a 365-day period shall result in a revoked permit.

(3) Notwithstanding the foregoing, anyone found to operate Golf Cart or Off-Highway Vehicle on Village Streets in violation of any other provision of this Ordinance shall be subject to a One Hundred Fifty Dollar (\$150.00) fine for the first violation, a Three Hundred Dollar (\$300.00) fine for a second violation and a Five Hundred Dollar (\$500.00) fine for a third violation within a 365-day period. The Village Attorney shall have the authority to bring a complaint against any individual violating this Ordinance to recover the aforementioned fines and to seek an injunction against further violations of this Ordinance. Three fines within a 365-day period may result in a revoked permit.

(4) If any person is in possession of or consuming alcoholic beverages on or in a Golf Cart or Off-Highway Vehicle on Village Streets in violation of this Ordinance, the permit for the Golf Cart or Off-Highway Vehicle is subject to revocation. This is in addition to other penalties against the individual which may be available under the laws of the State of Illinois or other parts of this Ordinance.

(5) If a person driving or in control of a Golf Cart or Off-Highway Vehicle on Village streets refuses to submit to a test or analysis of the person's blood, urine, breath or other bodily substance that disclose an alcohol concentration of more than 0.08 grams of alcohol per 100 milliliters of blood or grams of alcohol per 210 liters of breath, the permit for the Golf Cart or Off-Highway Vehicle is subject to revocation. This is in addition to other penalties against the individual which may be available under the laws of the State of Illinois or other parts of this Ordinance.

(6) Any person receiving a citation under this Article shall pay any monetary fine provided in this section at the Forsyth Village Hall within fourteen (14) days from the date of the citation. If any monetary penalty is not paid within that fourteen (14) day period, the Village designated law enforcement agency is authorized to file a complaint alleging the violation of this Ordinance and issue a notice to appear requiring the offender to appear in the Macon County Circuit Court to answer to the charge.

(G) Possibility of amendment, suspension, or end of Golf Cart and Off-Highway Vehicle Program. Individuals are advised that the Village is permitting the use of Golf Carts or Off-Highway Vehicles on Village Streets in limited circumstances and pursuant to current Illinois law. Individuals should view the use of Golf Carts or Off-Highway Vehicles on Village Streets as a program which is subject to suspension, modification, or revocation at any time and effective immediately upon a majority of the Village Board of Trustees amending this Ordinance, upon court ruling, or in the event of a change in the laws of the State of Illinois or United States of America. Individuals should consider these factors when making the decision to purchase a Golf Cart or Off-Highway Vehicle or the decision to purchase potentially expensive upgrades to Golf Carts or Off-Highway Vehicles.

OLD BUSINESS

ITEM 2

NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: October 17, 2023
Subject: 121 Coffee

121 Coffee Run has requested a grant under our commercial grant program. This is a redevelopment grant. in the amount of \$25,000. This will assist them in the renovations needed to the coffee station. This is not a matching grant- simply a grant to help with the redevelopment of the main corridor to our community.

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

ORDINANCE NO. 2023-32

**VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS
FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A REDEVELOPMENT AGREEMENT**

by and between

THE VILLAGE OF FORSYTH

and

121 COFFEE RUN, LLC

**ADOPTED BY THE CORPORATE AUTHORITIES
OF THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS,
ON THE 17TH DAY OF OCTOBER, 2023.**

**ORDINANCE NO. 2023-32
VILLAGE OF FORSYTH, ILLINOIS
FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT
AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A REDEVELOPMENT AGREEMENT
by and between
THE VILLAGE OF FORSYTH
and
121 COFFEE RUN, LLC**

**BE IT ORDAINED BY THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS
THAT:**

1. The Redevelopment Agreement attached hereto as *Exhibit A* by and between the Village of Forsyth, Macon County, Illinois, an Illinois Municipal Corporation (the “Village”) and 121 Coffee Run, LLC, an Illinois Limited Liability Company is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the Village said Redevelopment Agreement and the Village Clerk of the Village of Forsyth is hereby authorized and directed to attest such execution.
3. The Redevelopment Agreement shall be effective the date of its approval on the 17th day of October, 2023.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

(The remainder of this page is intentionally blank.)

UPON MOTION by Trustee _____, seconded by Trustee _____, and **PASSED, APPROVED AND ADOPTED** by roll call vote of the Corporate Authorities of the Village of Forsyth, Macon County, Illinois, on the **17th day of October, A.D., 2023**, and deposited and filed in the Office of the Village Clerk of said Village on that date.

PRESIDENT AND VILLAGE BOARD OF TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Marilyn Johnson			
Dave Wendt			
Bob Gruenewald			
Jeff London			
Jeremy Shaw			
Lauren Young			
Jim Peck, President			
TOTAL VOTES:			

APPROVED: _____
Village President

Date: _____

ATTEST: _____
Village Clerk

Date: _____

ATTACHMENT:

EXHIBIT A. REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND 121 COFFEE RUN, LLC.

REDEVELOPMENT AGREEMENT

by and between
VILLAGE OF FORSYTH
FORSYTH TIF DISTRICT
 and
121 COFFEE RUN, LLC

THIS AGREEMENT (including *Exhibits*) is entered into this 17th day of October, A.D., 2023, by and between the **VILLAGE OF FORSYTH** (Village), an Illinois Municipal Corporation, Macon County, Illinois, and **121 COFFEE RUN, LLC**, an Illinois Limited Liability Company (the “Developer”).

PREAMBLE

WHEREAS, the Village has the authority to promote the health, safety and welfare of the Village and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the Village and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including, without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the ATIF Act@), the Village has the authority to provide incentives to owners or prospective owners of real property to acquire, redevelop, rehabilitate and/or upgrade such property by reimbursing such owner(s) for certain costs incurred in connection with the acquisition, redevelopment, rehab and/or upgrades from increases in real estate tax revenues (“Tax Increment”) resulting therefrom or from other Village revenues to the extent specified and agreed herein; and

WHEREAS, on January 2, 2018, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized, or undeveloped, the Village adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Forsyth TIF District** (hereinafter referred to as the “TIF District”); and

WHEREAS, included in the Forsyth TIF District Redevelopment Project Area is property to be leased by the Developer located at 350 S. Route 51, Forsyth, IL (PIN 07-07-14-104-001 and hereinafter referred to as the “Property”) and the Developer is proceeding with plans to undertake site improvements to the commercial property for operation of a 121 Coffee Run located thereon (the “Developer’s Project” or the “Project”); and

WHEREAS, the Developer is proceeding with the Project based on the availability of TIF incentives offered by the Village; and

WHEREAS, it is the intent of the Village to encourage economic development which will increase the real estate tax revenue of the Village, which increased incremental taxes will be used, in

part, to finance incentives to assist redevelopment within the TIF District and other contiguous redevelopment project areas; and

WHEREAS, the Developer's proposed Project is consistent with the TIF District Redevelopment Plan and Projects for the Redevelopment Project Area as amended and further conforms to the land uses of the Village as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the Village may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the Village may incur project redevelopment costs and reimburse developers who incur redevelopment project costs (hereinafter referred to as "TIF Eligible Project Costs" or "redevelopment project costs") authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs as herein listed in the attached *Exhibit 1* of this Redevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the Village from incremental increases in real estate taxes of the Village generated from within the TIF District and the Village agreed to such incentives; and

WHEREAS, the Village has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Redevelopment Plan, promote the health, safety and welfare of the Village and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the Village; and

WHEREAS, the Village has reviewed the conditions of the Property and has reason to believe that the costs of the necessary private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan as amended of the Village; and

WHEREAS, pursuant to the incentives described in *Section C* below, the Parties have agreed that the Village shall reimburse the Developer for a portion of the Developer's Estimated TIF Eligible Project Costs as set forth in *Exhibit 1* attached hereto; and

WHEREAS, in consideration of the execution of this Agreement, the Developer shall complete the Project as set forth in *Exhibit 1*; and

WHEREAS, the Village is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property; and

WHEREAS, this Agreement has been submitted to the President and Board of Trustees of the Village (collectively, the "Corporate Authorities") for consideration and review, the Corporate Authorities have taken all actions required to be taken prior to the execution of this Agreement in order to make the same binding upon the Village according to the terms hereof, and any and all actions of the Corporate Authorities of the Village precedent to the execution of this Agreement have been undertaken and performed in the manner required by law.

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the TIF Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the Village shall be cause for the Village to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project within one year from the date of this Agreement, subject to extension due to Force Majeure (defined below). The Project shall be deemed to have been completed upon the Developer completing the proposed site improvements and the 121 Coffee Run business being open to the public.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The Village has created a Tax Increment Financing District known as the “Forsyth TIF District” which includes the Developer’s Property. The Village has approved certain Redevelopment Project Costs, including the types described in *Exhibit “1”* for the Developer’s Project.

C. INCENTIVES

In consideration for the Developer purchasing the Property and completing the Project as set forth herein, the Village agrees to extend to the Developer the following incentives to assist the Developer’s Project:

1. Upon completion of the Project and verification of the Developer’s costs pursuant to *Section E* below, the Village shall reimburse the Developer a total amount not to exceed **Twenty-Five Thousand Dollars (\$25,000.00)** from the TIF District Special Allocation Fund for reimbursement of the Developer’s Estimated TIF Eligible Project Costs as set forth in *Exhibit 1* attached hereto.
2. The Developer agrees to provide any information to the Village upon written request of the

Village regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days of the date of Village's request shall be cause for Village, at its sole discretion, to declare the Developer in default and/or for the Village to withhold any payments due Developer until such time as the Village's request is satisfied.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. The Developer shall be reimbursed by the Village for all Eligible Project Costs permitted by the Act, up to an amount not to exceed **\$25,000.00** for verified TIF Eligible Project Costs incurred for the Project from the real estate tax increment deposited in the TIF District Special Tax Allocation Fund.
2. It is not contemplated nor is the Village obligated to use any of its proportionate share of the monies for any of the Developer's Eligible Project Costs but, rather, the Village shall use its sums for any purpose under the Act as it may in its sole discretion determine.
3. The Developer agrees to timely complete the project, subject to Force Majeure, as defined below in *Section M*.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a requisition for payment of private redevelopment costs ("Requisition for Reimbursement" attached hereto as *Exhibit 2*, hereinafter referred to as "Requisition") submitted by the Developer to the Village's TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively, the "Administrator"), and shall be subject to the Administrator's approval of the costs and to the availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills, statements, or invoices of suppliers, contractors or professionals together with mechanic's lien waivers (whether partial or full), cancelled checks, statements or invoices marked paid from each of the Parties entitled to a payment, or other proofs of payment for such bills, statements, or invoices for costs that are the subject of such Requisition.
3. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
4. All TIF Eligible Project Costs which have been approved by the Administrator shall then be paid by the Village from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The Village

shall pay such approved eligible Costs within 45 days of approval of said costs and pursuant to the terms set forth in *Section C* above.

5. The Parties acknowledge that the determination of TIF Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The Village has no obligation to the Developer to attempt to modify those decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.
6. The Developer may submit for prior approval by the Village as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF REAL ESTATE TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the Village, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the Village, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the Village to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECT REFUNDS

If a refund of tax increment is potentially due from the Village's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the Village may at its sole discretion withhold the Developer's share of any such possible refund from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the Village within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a material breach of this Agreement and shall be cause for the Village to deny payments hereunder to the Developer.

Any funds withheld by the Village under this *Section G* shall be deposited by it into a separate interest-bearing bank account. Upon final determination of the assessed value of the Property, the Village shall pay to the Developer the principal amount due under this Agreement as recalculated. The Village shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the Village that it will be unable to recover the Developer's share of any such refund from the remaining future reimbursements due the Developer under this Agreement, the

Developer shall reimburse the Village for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the Village.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the remaining life of the TIF District, which is currently real estate tax year 2041 payable 2042.

H. LIMITED OBLIGATION

The Village's obligation hereunder to pay Developer for TIF Eligible Project Costs described in *Exhibit 1* is a limited obligation to be paid solely from the Forsyth TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the Village within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Village or a charge or lien against the Village's general credit or taxing power.

I. VILLAGE PUBLIC PROJECTS

The Village intends to use part or all of the Village's share of the Developer's Redevelopment Project real estate tax increment for other public projects within the Redevelopment Project Area. The Village shall be eligible for reimbursement of the costs of doing so, as well as other eligible costs incurred by the Village of the TIF District.

J. LIMITED LIABILITY OF VILLAGE TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the Village to make any payments to any person other than the Developer, or its authorized designee, nor shall the Village be obligated to make direct payments to any other contractor, subcontractor, mechanic, or materialman providing services or materials to Developer for the Project.

K. COOPERATION OF THE PARTIES

1. The Village and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without limitation the Village assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or Village's activities. This also includes without limitation the Developer assisting or sponsoring the Village, or agreeing to jointly apply with the Village, for any grant, award, or subsidy which may be available as the result of the Village's or Developer's activities.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the Village's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.

3. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county, or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, and rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any party hereto (the "Defaulting Party@), which default is not cured within the cure period provided for below, then the other party (the ANon-defaulting Party@), shall have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Party for the Defaulting Party=s breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the Village hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, a Defaulting Party shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer shall complete the Project within one year from the date of this Agreement. However, neither the Developer nor the Village shall be deemed in default with respect to any obligations of this Agreement on either of their part to be performed if Developer or Village fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, Acts of God, acts caused directly or indirectly by the Village (or Village=s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or Village.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement,) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the Village and the Village's consent is obtained prior to such assignment. The Village's consent shall not be unreasonably

withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Further, no such assignment shall be deemed to release the assignor of its obligations to the Village under this Agreement unless the consent of the Village to the release of the assignor's obligations is first obtained.

O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

P. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to Parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO VILLAGE:

Village of Forsyth
% Village Clerk
100 E. Broadway
Forsyth, IL 61462
Telephone: (309) 734-2141
Fax: (309) 734-4943

With copy to:
Jacob & Klein, Ltd.
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

TO DEVELOPER:

121 Coffee Run, LLC
% Aryn Callarman
226 N. State Route 121
Warrensburg, IL 62573
Telephone: (217) 791-2218

With copy to:

R. SUCCESSORS IN INTEREST

Subject to the provisions of *Paragraph N*, above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

S. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

T. INDEMNIFICATION OF VILLAGE

The Parties acknowledge that the current position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act is not applicable to TIF incentives that are received by private Developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is available on its website. If the Prevailing Wage Act is determined by a court of law, or agency with the authority to make such determination, to apply to private TIF projects, the Developer shall indemnify and hold harmless the Village, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et. seq.*), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the Village for any claim asserted against the Village arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of Village, including but not limited to the reasonable attorney fees of Village.

U. OTHER GENERAL PROVISIONS

1. **Entire Agreement:** The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the Village and the Developer with respect to the subject matter hereof.
2. **Term of the Agreement:** This Agreement shall expire upon Developer having received all incentives included herein, or one year from the date of this Agreement, whichever occurs first. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings prior to timely completion of the Project, or in the event of the default of the Developer of any of the provisions set forth herein.
3. **Amendments to this Agreement:** The Parties hereto may amend this Agreement at any time by their mutual consent which amendment must be in writing and executed by the Parties.
4. **Titles of Paragraphs:** Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.
5. **Choice of Law/Venue:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court of **Macon County, Illinois**.

6. **Counterparts:** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.
7. **Warranty of Signatories:** EACH PARTY ACKNOWLEDGES THAT, IN EXECUTING THIS AGREEMENT, SUCH PARTY HAS HAD THE OPPORTUNITY TO SEEK THE ADVICE OF INDEPENDENT LEGAL COUNSEL AND HAS READ AND UNDERSTOOD ALL OF THE TERMS AND PROVISIONS OF THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSTRUED AGAINST ANY PARTY BY REASON OF THE DRAFTING OR PREPARATION HEREOF AND THE SIGNATORIES OF THE PARTIES HEREBY WARRANT FULL AUTHORITY TO BOTH EXECUTE THIS AGREEMENT AND TO BIND THE ENTITY IN WHICH THEY ARE SIGNING ON BEHALF OF.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Forsyth, Illinois.

VILLAGE OF FORSYTH, ILLINOIS, an
Illinois Municipal Corporation

BY:

President, Village of Forsyth

Date

ATTEST:

Village Clerk, Village of Forsyth

Date

121 COFFEE RUN, LLC, an Illinois Limited
Liability Company

BY:

Aaryn Callarman, Manager

Date

ATTEST:

Title: _____

Date

Attachments:

Exhibit 1. Summary of Estimated TIF Eligible Project Costs

Exhibit 2. Private Project Request (Form) for Reimbursement

EXHIBIT 1**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS****121 COFFEE RUN, LLC**

Forsyth TIF District, Village of Forsyth, Macon County, Illinois

Property Location: 350 S. Route 51, Forsyth, IL

Parcel Number: 07-07-14-104-001

Project Description: The Developer intends to lease a portion of the commercial property and make site improvements for the operation of a 121 Coffee Run business.

Estimated TIF Eligible Project Costs:

Site Preparation, Utility Extensions..... \$30,000

Total *Estimated* TIF Eligible Project Costs¹..... \$30,000

¹ The total, cumulative reimbursement of new real estate tax increment generated by the Developer's Project for TIF Eligible Project Costs payable by the Village to the Developer shall not exceed **\$25,000.00**, as set forth in this Redevelopment Agreement. The line items set forth in this *Exhibit 1* are not intended to place a total limit on the described expenditures or intended to preclude payment of other TIF eligible redevelopment project costs in connection with the Developer's Project, provided the total amount of payment for all eligible redevelopment project costs, public and private, shall not exceed the total amount set forth herein. Adjustments may be made to the designated and anticipated line items within the total, either increasing or decreasing verified line-item costs for the Redevelopment Project.

EXHIBIT 2**VILLAGE OF FORSYTH, ILLINOIS - FORSYTH TIF DISTRICT I**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
by
121 COFFEE RUN, LLC**

Date _____

Attention: Village TIF Administrator, Village of Forsyth, Illinois

Re: TIF Redevelopment Agreement, dated October 17, 2022
by and between the Village of Forsyth, Illinois, and 121 Coffee Run, LLC, the "Developer".

The Village of Forsyth is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: **121 COFFEE RUN, LLC**
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in *Exhibit 1* of the Redevelopment Agreement.

5. The undersigned certifies that:

- a. the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - b. the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - c. the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in **Section D** of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Developer's books and are set forth with invoices attached for all sums for which reimbursement is requested, and proof of payment of the invoices; and
 - d. the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - e. the Developer is not in default under the Redevelopment Agreement, and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is *Exhibit 1* of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

SUBMITTED BY: _____(Developer)

Title: _____

FOR VILLAGE USE:

REVIEWED BY JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

Title: _____ Date: _____

VILLAGE OF FORSYTH, ILLINOIS

BY: _____

Title: _____ Date: _____

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: October 17, 2023
Subject: Playground

For the 2024 budget, it will be our goal to update the current parks, sidewalks, roads, etc that we have. In preparation for that we talked with Game Time regarding a playground plan. This will renovate all the playgrounds EXCEPT the library (the picture labeled library is really Jacobs way). All playgrounds will have a focus for interactive play, and the Forsyth main park will be inclusive for all abilities. Forsyth Main Park will also include a poured-in-place surface for wheelchair accessibility.

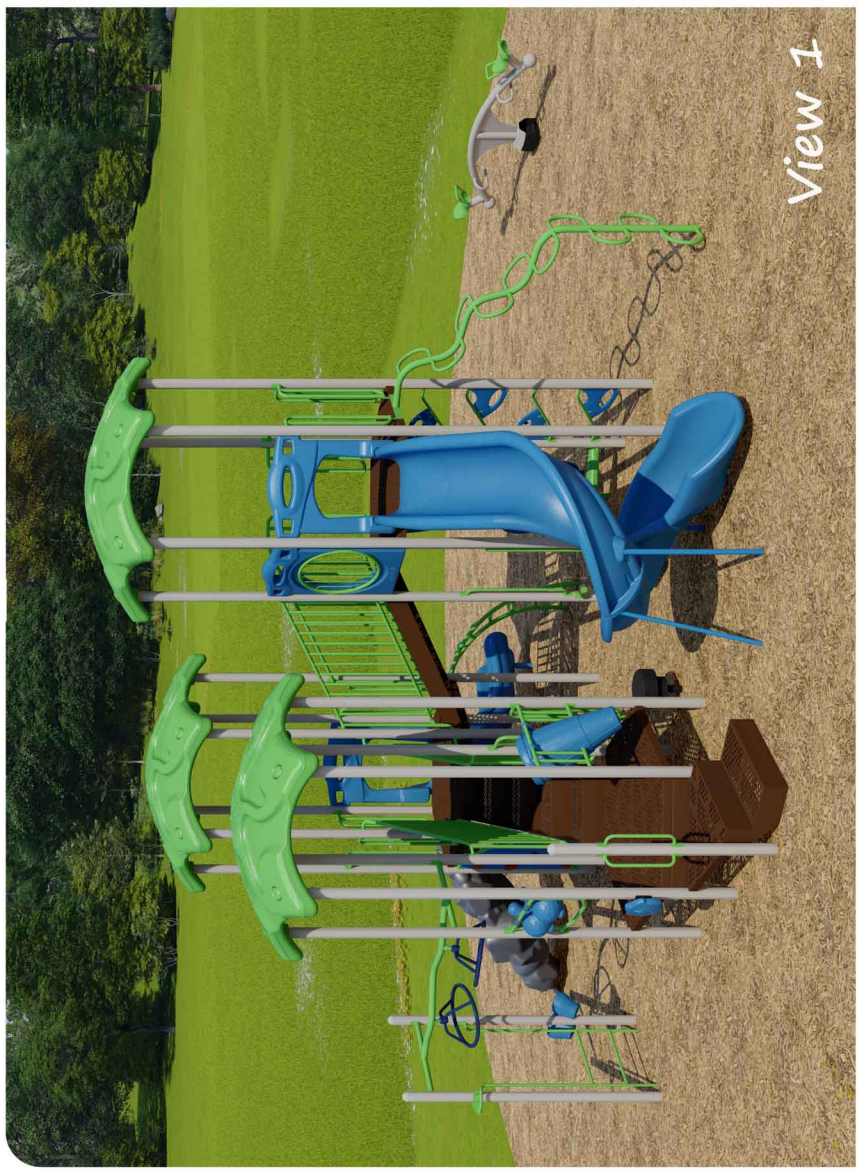
With all of that being said, if we order prior to October 27- we will receive a matching grant/discount from Game Time. Prices are also set to go up about 7% next year. Staff recommend purchasing the materials now, with installation in the spring. Funds for this project will come from capital dollars not spent this year-in the amount of \$483,905.74

Park	Equipment	Grant funds	Equipment with Grant	Install
Avalon	\$ 103,806.00	\$ 49,434.76	\$ 54,371.24	\$ 37,190.00
Oakland	\$ 79,796.00	\$ 33,523.00	\$ 46,272.75	\$ 34,840.00
James	\$ 115,796.00	\$ 53,578.84	\$ 62,217.36	\$ 37,240.00
Montezuma	\$ 86,612.00	\$ 37,964.69	\$ 48,647.31	\$ 35,320.00
Jacobs	\$ 154,045.00	\$ 66,360.88	\$ 87,684.12	\$ 41,565.00
Forsyth	\$ 323,043.00	\$ 152,730.04	\$ 170,312.96	\$ 80,115.00
Total	\$ 863,098.00	\$ 393,592.21	\$ 469,505.74	\$ 266,270.00
Project Total before 10/27				
Equipment	\$ 863,098.00			
GT Match	\$ (393,592.26)			
Freight	\$ 144,000.00			
Total before 10/27	\$ 483,905.74			
Other project cost LATER				
Combined install	\$ 262,270.00			
Surface Forsyth (pour in place)	\$ 115,112.05			
Surface other parks	TBD			
	\$ 377,382.05			

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

Montezuma Park Forsyth Park, IL

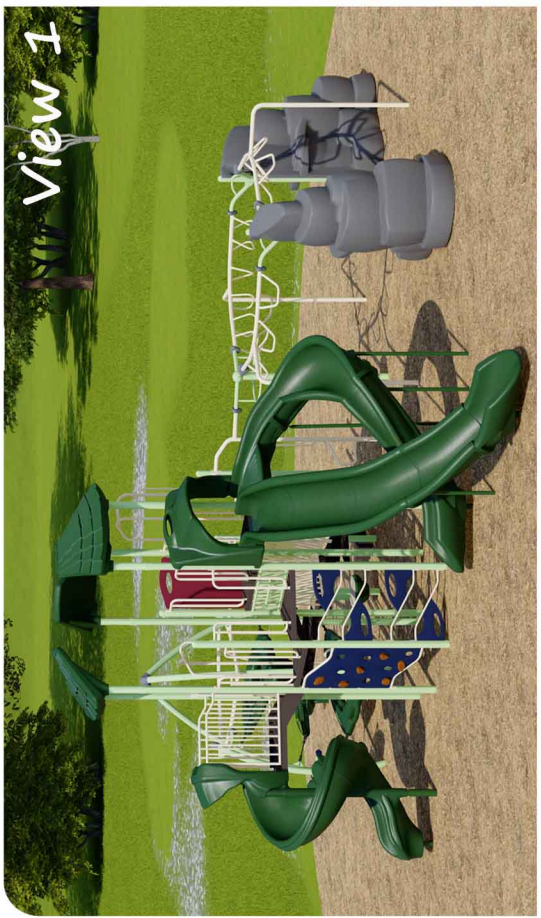
Design • Build • PLAY!



Color Palette: Spring Bloom

Avalon Park Forsyth, IL

Design • Build • PLAY!



View 1



Color Palette: Cucumber



View 2

Oakland Park Forsyth, IL

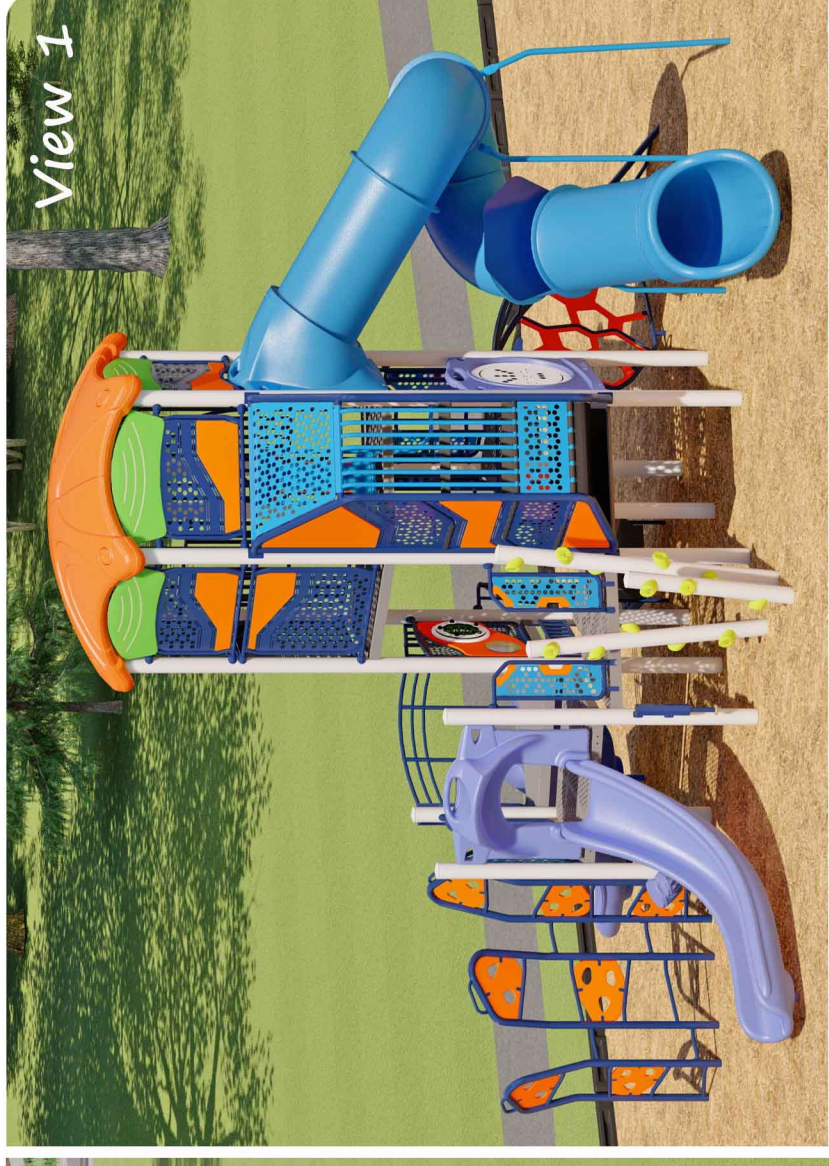
Design • Build • PLAY!



Color Palette: Forester

James Court Park Forsyth, IL

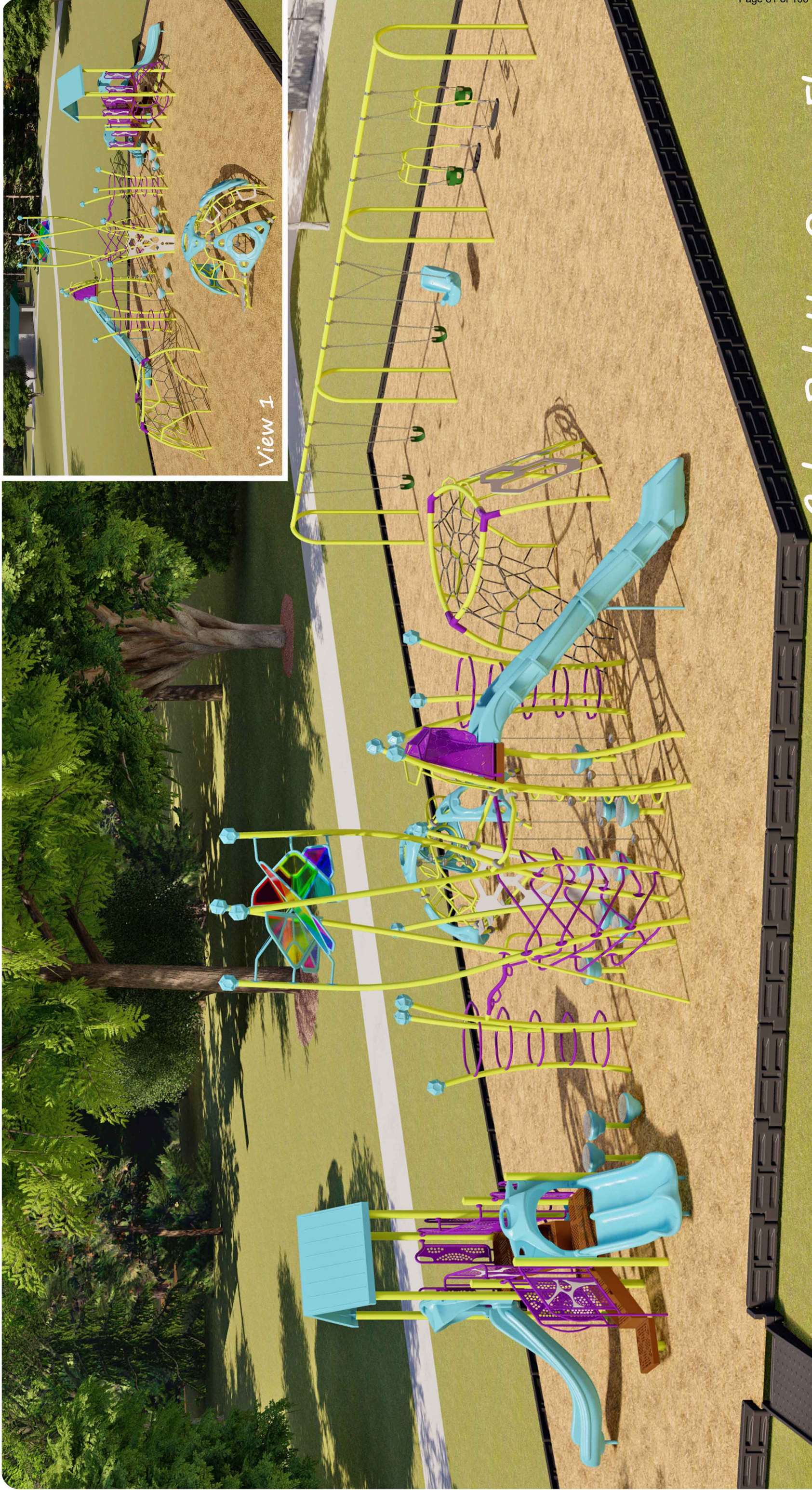
Design • Build • PLAY!



Color Palette: Whimsy

Library Park Forsyth, IL

Design • Build • PLAY!

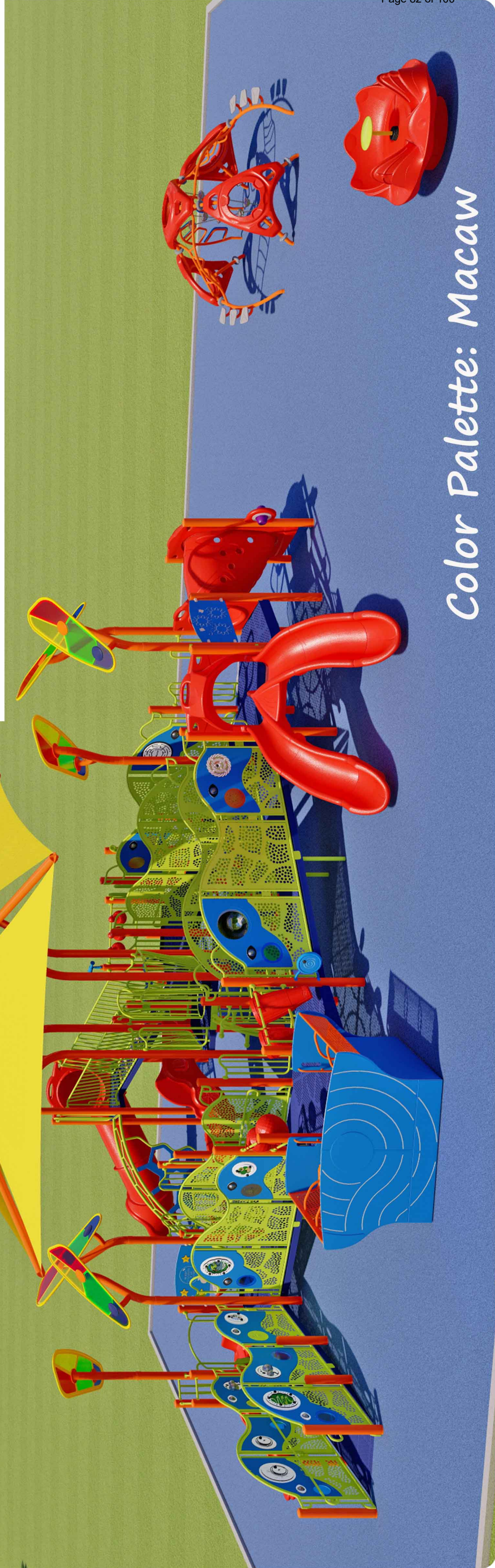
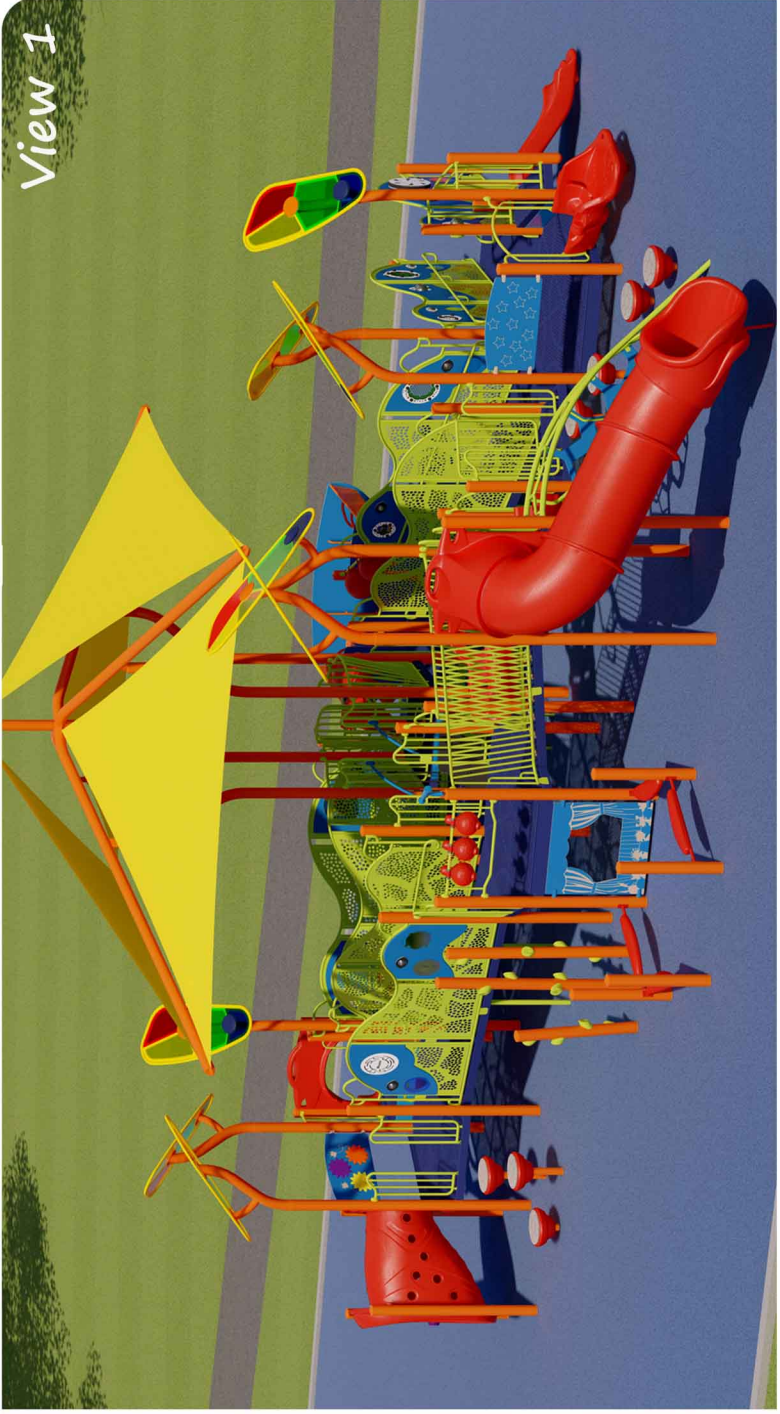


View 1

Color Palette: Ocean Floor

Village Park Forsyth, IL

Design • Build • PLAY!



THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2023-33

AN ORDINANCE APPROVING PURCHASE OF PLAYGROUND EQUIPMENT

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 _____, 2023

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

ORDINANCE NO. 2023-33

AN ORDINANCE APPROVING PURCHASE OF PLAYGROUND EQUIPMENT

WHEREAS, the Village of Forsyth (“Village”) is an Illinois Municipal Corporation existing and operating under the Illinois Municipal Code and the laws of the State of Illinois; and

WHEREAS, the Village seeks to replace certain playground equipment on Village owned property;

WHEREAS, the Village intends to accept the quote for \$483,905.74 for the Village’s portion of the cost of playground equipment as shown on attached **Exhibit A**; and

WHEREAS, purchase of the playground equipment is required in October 2023 to be eligible for a matching grant covering a substantial portion of the purchase of the equipment; and

WHEREAS, the Village has budgeted a sufficient amount for the purchase of the playground equipment in the appropriate line in 2023; and

WHEREAS, the Board of Trustees of the Village believes it is in the best interest of the Village to accept the quote as attached hereto.

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

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

Section 2. Acceptance of Quote. The Village hereby approves quote from GameTime in the amount of \$483,905.74 for the purchase of the playground equipment

as further described in the attached **Exhibit A**. The Village authorizes the Village Administrator and/or Village Mayor, or designee of either, to execute any documents necessary to complete the purchases contemplated therein.

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

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

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

SO ORDAINED this _____ day of _____ 2023, 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
GameTime Quote



150 PlayCore Dr SE, Fort Payne, AL 35967
www.gametime.com
(256) 845-5610 * (800) 633-2394

Remit to:
Game Time
PO Box 680121
Fort Payne, AL 35968

Invoice date **10/10/23**
Payment terms

Pro forma invoice

Page 88 of 100

Page 1 of 1
Invoice number
Customer no
Customer PO
Reference
Date shipped
MULTIPLE QUOTES

Sold to:

VILLAGE OF FORSYTH
590 E COX STREET
FORSYTH, IL 62535

Ship to:

VILLAGE OF FORSYTH
590 E COX STREET
FORSYTH, IL 62535

Original Order No:

Project Name VILLAGE OF FORSYTH
Sales Group: CUNNINGHAM

Catalog No	Description	Qty	Unit price	Amount
RDU	MONTEZUMA PARK	1.00	44942.31	44942.31
178749	OWNER'S KIT	1.00	84.00	84.00
6259	SITTING SEE SAW	1.00	3621.00	3621.00
RDU	AVALON PARK	1.00	47151.24	47151.24
178749	OWNER'S KIT	1.00	84.00	84.00
8910	BELT SEAT	1.00	366.00	366.00
5165	EXPRESSION SWING	1.00	2792.00	2792.00
5173	ADAPTIVE SWING	1.00	260.00	260.00
5128	EXPRESSION SWING	2.00	1859.00	3718.00
RDU	OAKLAND PARK	1.00	30038.75	30038.75
178749	OWNER'S KIT	1.00	84.00	84.00
3274	SENSORY WAVE SEAT	1.00	2539.00	2539.00
3256	CANATA CHIMES	1.00	6475.00	6475.00
8910	BELT SEAT	1.00	366.00	366.00
5165	EXPRESSION SWING	1.00	2792.00	2792.00
5173	ADAPTIVE SWING	1.00	260.00	260.00
5128	EXPRESSION SWING	2.00	1859.00	3718.00
RDU	JAMES COURT PARK	1.00	49554.36	49554.36
178749	OWNER'S KIT	1.00	84.00	84.00
4862	PLAYGROUND BORDER	59.00	79.00	4661.00
4858	PLAYCURB	1.00	782.00	782.00
8910	BELT SEAT	1.00	366.00	366.00
5165	EXPRESSION SWING	1.00	2792.00	2792.00
5173	ADAPTIVE SWING	1.00	260.00	260.00
5128	EXPRESSION SWING	2.00	1859.00	3718.00
RDU	LIBRARY PARK	1.00	67587.12	67587.12
6256	SENSORY DOME	1.00	13543.00	13543.00
4858	PLAYCURB	1.00	782.00	782.00
4862	PLAYGROUND BORDER	72.00	79.00	5688.00
178749	OWNER'S KIT	1.00	84.00	84.00
RDU	VILLAGE PARK	1.00	143595.96	143595.96
8666	CATERPILLAR	1.00	2273.00	2273.00
32022	HEX POD	2.00	916.00	1832.00
32023	HEX POD	2.00	995.00	1990.00
6256	SENSORY DOME	1.00	13543.00	13543.00
6372	SPIN WITH ME	1.00	6995.00	6995.00
178749	OWNER'S KIT	1.00	84.00	84.00
FREIGHT	FREIGHT	1.00	14400.00	14400.00
Total				483,905.74



150 PlayCore Dr SE, Fort Payne, AL 35967
www.gametime.com
(256) 845-5610 * (800) 633-2394

Remit to:
Game Time
PO Box 680121
Fort Payne, AL 35968

Invoice date 10/10/23
Payment terms

Pro forma invoice

Page 89 of 100

Page 1 of 1
Invoice number
Customer no
Customer PO
Reference
Date shipped
MULTIPLE QUOTES

Sold to:
VILLAGE OF FORSYTH
590 E COX STREET
FORSYTH, IL 62535

Ship to :
VILLAGE OF FORSYTH
590 E COX STREET
FORSYTH, IL 62535

Sales subtotal amount	Sales tax
	0.00

INVOICE	USD	\$483,905.74
TOTAL DUE		

NEW BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: October 17, 2023
Subject: MF School

Attached is the recommended contract that we hold with the school district for the 2024 calendar year. This is for the rental of the diamonds for the school's softball/baseball teams.

-Typically, this is a multi-year contract. We are only doing one year since they are on a superintendent search.

-The contract reads the same as it has in the past- payment will be due in October in the amount of \$10,500.

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

RESOLUTION NUMBER 16-2023

A RESOLUTION APPROVING A LEASE AGREEMENT WITH MAROA-FORSYTH COMMUNITY UNIT SCHOOL DISTRICT NO. 2

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

WHEREAS, the Village is the owner of certain property located within the Village, commonly known as Ball Diamonds 1, 4, and 5, and the concession stands adjacent to such Ball Diamonds, all located within the Village’s main park in Forsyth, Illinois, hereinafter referred to as “Premises”; and,

WHEREAS, Maroa-Forsyth Community Unit School District No. 2 hereinafter referred to as “School District” is desirous of using the Premises for baseball and softball activities of the School District; and,

WHEREAS, the Local Government Property Transfer Act (50 ILCS 605/0/01 *et seq.*) allows the Village to lease to the School District such property on terms and conditions agreed to between the Parties; and

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

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

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

SECTION 2: Approval of Agreement. The Village Board of Trustees hereby approves the Lease Agreement attached hereto as **Exhibit A** and authorizes the Village

President or his designee and the Village Clerk to execute the Agreement and any such necessary accompanying documents to satisfy the terms therein.

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

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

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

SO RESOLVED this 17th day of October, 2023, 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
Lease Agreement

LEASE AGREEMENT

This Lease Agreement made and entered into this ____ day of _____, 2023, by and between the Village of Forsyth, hereinafter referred to as “LESSOR” of “Village”, and Maroa-Forsyth Community Unit School District No. 2, hereinafter referred to as “LESSEE” or “School District”, both of said parties having previously been authorized to execute said Agreement by resolutions adopted at regular or special meetings of their respective Boards.

RECITALS

WHEREAS, LESSOR is the owner of certain property located within the Village and commonly known as Ball Diamonds 1, 4 and 5 and concession stands adjacent to such diamonds, located within the Village’s main park in Forsyth, Illinois; and

WHEREAS, LESSEE is desirous of using Ball Diamonds 1, 4 and 5 for baseball and softball activities of the School District; and

WHEREAS, the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq.*) allows the Village to lease to the School District such property on terms and conditions agreed to by the parties; and

WHEREAS, the Village and School District desire to enter into a lease defining their rights, duties and liabilities relating to the Premises.

TERMS & CONDITIONS

Section 1. Premises. LESSOR hereby leases to LESSEE certain property located within the Village and commonly known as Ball Diamonds 1, 4 and 5 and the concession stands adjacent to such Ball Diamonds, located within the Village’s main park in Forsyth, Illinois, which property is hereinafter referred to as the “Premises” and more particularly identified and described as follows:

Ball Diamond 1

PIN: 07-07-15-401-002

Legal Description: E 819 OF W 851.75 OF ~NW1/4 SE1/4 (EX ROW) ~ST DOC# 86-58-4 ~

Ball Diamonds 4 and 5

PIN: 07-07-15-251-002

Legal Description: PT S1/2 NE1/4 – BEG SW COR, E ~874.29 NW403.93 NW625.98 NE~328.99 NE30.08 W881.98 S ~1331.43 TO POB (EX ROW) ~

Section 2. Improvements. Any and all improvements on the Premises shall be considered the sole property of LESSOR.

Section 3. Term. This Lease Agreement shall commence on January 1, 2024 and terminate on December 31, 2024. Upon termination of this Lease Agreement, LESSEE shall immediately surrender possession of, vacate the Premises, and return the Premises to LESSOR in as good condition as existed when LESSEE went into possession, except for reasonable wear and tear, acts of God and conditions caused by the elements.

Section 4. Rent. The LESSEE shall pay to LESSOR the sum of TEN THOUSAND FIVE HUNDRED DOLLARS (\$10,500.00) payable on or before October 1, 2024 at the office of the LESSOR in Forsyth, Illinois.

Section 5. Permitted Use. LESSEE shall be entitled to use and occupy the Premises for the baseball and softball games and practices of the Maroa-Forsyth baseball and softball teams, including having priority use, when said activities or games are timely scheduled (or games rescheduled), of such Premises over any other youth and recreation leagues, during the time periods set forth below:

- (A) Ball Diamonds 4 and 5: March 1 through June 10
- (B) Ball Diamond 1: August 1 through October 5

Section 6. Sublet & Assignment. LESSEE shall not sublet the Premises or any part thereof, nor assign this lease without the prior written consent of LESSOR.

Section 7. Utilities & Maintenance.

- A. LESSOR shall be responsible for the upkeep, preparation and maintenance of the Premises and surrounding grounds and shall maintain such Premises in a clean and attractive condition during the term of this Lease Agreement; and
- B. LESSOR shall be responsible for any utility costs related to such Premises; and
- C. LESSEE has examined and knows the condition of the Premises and agrees to keep the Premises in good order and repair during its use and will leave the Premises in good order and repair after each use. LESSOR agrees to otherwise maintain the Premises in a good order and repair when not in use by the LESSEE.
- D. LESSOR represents and warrants that the Premises meets all applicable federal, state and local laws for its use as a public park as of the date of execution and, to the extent permitted by law, LESSOR shall indemnify and hold LESSEE harmless for any claims that the Premises do not meet the legal requirements to be used for public park purposes.

Section 8. Alterations & Additions. LESSEE shall make no alterations or additions to the Premises without the prior written consent of LESSOR.

Section 9. Compliance with Law. LESSEE agrees to comply with any and all applicable laws, regulations, ordinances and policies of the Village while utilizing the Premises or otherwise operating under this Lease Agreement, including specifically any health code or other applicable laws or regulations related to LESSEE's provision of concessions or the operation of concession stands.

Section 10. Environmental Restrictions. LESSEE shall not cause or permit any hazardous substances to be brought or remain upon, keep, used, discharged or emitted in or about, or treated, at the Premises.

Section 11. Access to Premises. Nothing within this Lease Agreement shall prohibit or limit the rights of LESSOR, including its invitees or the public, to utilize the Premises when baseball or softball games or practices have not been timely scheduled (or games rescheduled), by the LESSEE or to otherwise prevent LESSOR'S access to the Premises to make inspections and/or needed repairs.

Section 12. Insurance / Hold Harmless.

A. LESSOR:

Hold Harmless: Excluding actions, claims and demands resulting from the School District's use of the Premises, including any of its agents or invitees, and to the extent permitted by law, LESSOR hereby agrees to defend, indemnify and hold LESSEE, LESSEE'S Board members, officers, employees, agents, and/or any independent contractors, their successors and assigns, harmless from all costs judgments, and expenses which in any way may accrue including attorney's fees and from any and all claims or demands by any third party for loss of, or damage to, property or for injury or death to any person from any cause whatsoever while in, upon, or about the Premises during LESSOR'S use of the Premises or otherwise resulting from this Lease Agreement, unless caused by LESSEE'S gross negligence or LESSEE'S willful and wanton conduct.

Insurance: LESSOR agrees to provide and maintain, with a reputable insurance company, and at its sole cost and expense, General Liability Insurance, insuring LESSOR and LESSEE, LESSEE'S Board members, officers, employees, agents, their successors and assigns as additional named insureds, against any and all claims, demands or actions for injury to or death of one or more persons in any one occurrence with respect to bodily injury of not less than ONE MILLION DOLLARS (\$1,000,000) single limit and for property damage to property in an amount of not less the ONE HUNDRED THOUSAND DOLLARS (\$100,000) made by or on behalf of any person, firm or corporation, arising from, related to or connected with LESSOR'S use of or occupancy of the Premises, and in addition and in like amount covering LESSOR'S contractual liability under the aforesaid hold harmless, defense and indemnification provision. LESSOR shall provide LESSEE copies of policies with certificates of insurance showing the

required coverage. The certificate shall require that the insurer give LESSEE at least thirty (30) days prior written notice of termination or cancellation of the policies.

B. LESSEE:

Hold Harmless: To the extent permitted by law, LESSEE hereby agrees to defend, indemnify and hold LESSOR, LESSOR'S Board members, officers, employees, agents, and/or any independent contractors, their successors and assigns, harmless from all costs, judgments, and expenses which in any way may accrue including attorney's fees, and from any and all claims or demands by any third party for loss of, or damage to, property or for injury or death to any person from any cause whatsoever while in, upon, or about the Premises during LESSEE'S use of the Premises, unless caused by LESSOR'S gross negligence or LESSOR'S willful and wanton conduct.

Insurance: LESSEE agrees to provide and maintain, with a reputable insurance company, and at its sole cost and expense, General Liability Insurance, insuring LESSEE and LESSOR, LESSOR'S Board members, officers, employees, agents, and/or independent contractors, their successors and assigns as additional named insureds, against any and all claims, demands or actions for injury to or death of one or more persons in any one occurrence with respect to bodily injury of not less than ONE MILLION DOLLARS (\$1,000,000) in single limit and for property damage to property in an amount of not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000) made by or on behalf of any person, firm or corporation, arising from, related to or connected with LESSEES use of or occupancy of the Premises. LESSEE shall provide LESSOR copies of policies with certificates of insurance showing the required coverage. The certificate shall require that the insurer give LESSOR at least thirty (30) days prior written notice of termination or cancellation of the policies.

Section 13. Damage or Destruction of Premises. If, during the term of this Lease Agreement, said Premises shall be damaged by fire, lightning, windstorm, flood or vandalism, LESSOR may elect not to restore or rebuild the same by giving notice in writing to LESSEE within fifteen (15) days after such destruction, and, in such case, this Lease Agreement shall be terminated and shall be of no further force or effect.

Section 14. Taxes & Special Assessments. LESSOR shall pay all general real estate taxes and special assessments that may be levied on the leased Premises, and any and all other taxes which might arise which shall be attributed to the leased Premises.

Section 15. Notices. All notices shall be in writing. Notices shall be served upon LESSOR by personal delivery or by certified mail, return receipt requested, addressed to the LESSOR in care of its Village Administrator at Forsyth Village Hall, 301 South Route 51, Forsyth, Illinois, 62535. Notices shall be served upon LESSEE by either personal delivery or by certified mail, return receipt requested, addressed to the

LESSEE in care of its Superintendent, at 101 Cedar Street, P.O. Box 738, Maroa, Illinois, 61756.

Section 16. Validity / Severability. If any provision of this Lease Agreement is held to be invalid, such invalidity shall not affect the validity or enforceability of any other provision of this Lease Agreement.

Section 17. Personal Property of Lessee. Upon the termination by expiration of this Lease Agreement, LESSEE shall vacate the Premises and shall remove all personal property from the Premises.

Section 18. Remedies & Default. In the event that either party to this Lease Agreement shall default on any of the terms or obligations set forth herein, the non-defaulting party shall give written notice by certified mail to the defaulting party of the default and a 30-day period to cure said default. If the default is not cured within 30 days of sending the written notice by certified mail, the non-defaulting party may immediately terminate this Lease Agreement and/or seek any additional remedies as may be allowed by law.

Section 19. Entire Agreement. This Lease Agreement, including any attachments incorporated by reference, constitutes the entire agreement between the parties and supersedes any oral or written representation or agreements that may have been made by either party. Further, LESSOR AND LESSEE acknowledges that each has read and understood this Agreement and has been furnished a duplicate original. This Lease Agreement shall be binding upon all rights hereunder and shall insure to the benefit of the respective heirs, successors, administrators, executors and assigns of the parties hereto.

IN WITNESS WHEREOF, LESSOR and LESSEE have caused this Lease Agreement to be duly executed the day and year first written above.

LESSEE:
Board of Education

LESSOR:
Village of Forsyth

BY: _____
Board President

BY: _____
Mayor, Village of Forsyth

ATTEST:

Secretary

Village Clerk

CLOSED SESSION