

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JULY 18, 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 JULY 5, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JUNE, 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 2023-17 AN ORDINANCE AMENDING CLASS H LIQUOR LICENSE (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING GOLF CART RULES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS

1. ORDINANCE NUMBER 2023-18 AN ORDINANCE APPROVING PURCHASE AND INSTALLATION OF POLICE EQUIPMENT PACKAGE FOR 2023 FORD EXPLORER (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING SHERIFF'S CONTRACT (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING ELECTRICAL CHARGING STATIONS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

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

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

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

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

Topic: July 18 board meeting

Time: Jul 18, 2023 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88286636488>

Meeting ID: 882 8663 6488

One tap mobile

+13092053325,,88286636488# US

CONSENT AGENDA

ITEM 1

**MINUTES OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON WENESDAY, JULY 5, 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 Jeremy Shaw, Trustee Jeff London, Trustee Bob Gruenewald, Trustee Marilyn Johnson

Absent: Trustee Dave Wendt

Staff Present:

Village Administrator Jill Applebee, Library Director Steven Ward, Village Engineer Jeremy Buening, Building Inspector Dustin Pruitt

On Telephone: Village Attorney Lisa Petrilli

Others Present: none

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JUNE 20, 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: 5 – Young, Shaw, London, Gruenewald, Johnson
Nays: 0 – None
Absent: 1 – Wendt

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
No report.
2. Village Staff Reports

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING WATER TOWER REPAIRS
(ADMINISTRATOR JILL APPLEBEE)
Administrator Applebee and Mayor Peck met with Chastain & Associates who have already done quite a bit of work on this topic. If we do go out for bid we likely would not be positioned correctly to receive the IEPA funding until 2024. After a long discussion Mayor Peck, Administrator Applebee and staff felt it was in the best interest of the Village to proceed with Chastain & Associates as the contracting firm on this project. After a discussion of the project details the Board agreed to move forward with Chastain & Associates.

No motion needed.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING GOLF CART RULES
(ADMINISTRATOR JILL APPLEBEE)
Administrator Applebee explained that many questions and concerns have been fielded by the Village staff regarding golf cart rules. She shared with the Board information from several surrounding towns regarding how they address golf cart issues. Mayor Peck said discussion and decisions are needed now in order to implement any changes either this fall or next spring. He then described several options on how to approach an inspection process in which the Sheriff's deputies would participate. One obstacle would be that some subdivisions do not have sidewalks which needs to be considered while updating the rules. Also discussed was how and when to inform residents of the new rules. A very big concern is children of various ages driving the carts then getting into potential accidents with cars.

Currently deputies are pulling over offenders and giving warnings. A lengthy discussion ensued with all agreeing to use Mt. Zion's golf cart policy as a beginning place to review then adjust according to our own needs.

No motion needed.

2. DISCUSSION AND POTENTIAL ACTION REGARDING ASHLEY FURNITURE PROPOSAL (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained that she spoke with Mr. Harrison regarding incentive details for this project. She asked the Board for more specific input as to what they prefer to offer. Lengthy discussion followed regarding tax incentives and TIF opportunities. Several financial options were agreed upon and the Board instructed Administrator Applebee to relay that information to Ashley Furniture developers.

No motion needed.

3. DISCUSSION AND POTENTIAL ACTION REGARDING RESIDENCE INN LIQUOR LICENSE (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the request from Residence Inn regarding their H liquor license limits which do not include the selling of hard alcohol at this time. Village Attorney Petrilli then described two options to change the H license structure but felt that an amendment would be the best course of action and Board discussion ensued. She will draft a revision for the Board to consider based on this discussion.

No motion needed.

Administrator Applebee then told the Trustees there were no updates to be discussed in the scheduled closed session other than approving the June 20, 2023 closed minutes so all agreed to push that approval to the next time and agreed no closed session will be held tonight.

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

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

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

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.

Village of Forsyth
Board Meeting Minutes
July 5, 2023

ADJOURNMENT

Trustee London 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

SYS DATE:07/13/23

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 997

SYS TIME:16:32
[NW1]

Page 9 of 85

DATE: 07/18/23

Tuesday July 18,2023

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			140.00	
63023	01-53-913	JUN '23 CHAIR YOGA		80.00
63023	01-52-929	JUN '23 YOGA IN THE PARK		60.00
01 JEFFERY ANDERSON			329.80	
5845	01-52-617	GROUND MAINT SUPPLIES		329.80
01 BABY TALK, INC.			320.00	
BT062023009	01-53-913	JUNE 2023 PROGRAMS		320.00
01 BARCOM SECURITY			288.00	
5496	51-00-549	WTR PLANT CELL MONITORING		288.00
01 BAKER & TAYLOR, INC			1105.54	
071423	01-53-671	BOOKS		1105.54
01 CARDMEMBER SERVICE			4199.68	
071423	01-11-560	RS MBERSHP/BOOKS JA		208.94
071423	01-11-551	POSTAGE CERTI LETTERS		373.98
071423	01-41-929	MISCELLANEOUS EXPENSES		33.38
071423	01-41-651	OFFICE SUPPLIES TONER		527.94
071423	01-41-549	ORD BOOKS COPIED		223.55
071423	01-53-913	PROGRAM SUPPLIES		808.65
071423	01-53-651	OFFICE SUPPLIES		21.14
071423	01-53-651-1	EQUIPMENT WEB CAM		91.98
071423	01-53-551	POSTAGE		252.00
071423	01-10-913	RETIREMENT BC PARTY		248.08
071423	01-10-914	FORSYTH FEST		940.51
071423	01-10-917	1ST FRIDAY EVENTS		262.00
071423	01-11-929	MISCELLANEOUS EXPENSES		138.59
071423	01-11-471	UNIFORM ALLOWANCE		68.94
01 BLH COMPUTERS, INC			1750.12	
2301777	01-10-913	CLEAN UP WEEK ELECTRONICS		1750.12
01 HEALTH CARE SERVICE CORPORATIO			18088.47	
071423	01-11-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-11-451	AUG '23 HEALTH INSURANCE		1461.28
071423	01-11-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-11-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-11-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-52-451	AUG '23 HEALTH INSURANCE		1461.28
071423	01-52-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-52-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-53-451	AUG '23 HEALTH INSURANCE		1461.28
071423	01-53-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-53-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-53-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-41-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-41-451	AUG '23 HEALTH INSURANCE		1367.33
071423	01-41-451	AUG '23 HEALTH INSURANCE		1670.02-
071423	01-41-451	AUG '23 HEALTH INSURANCE		835.01
071423	01-41-451	AUG '23 HEALTH INSURANCE		835.01

DATE: 07/18/23

Tuesday July 18,2023

PAGE 2

Page 10 of 85

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071423	51-00-451	AUG '23 HEALTH INSURANCE		1993.60
071423	52-00-451	AUG '23 HEALTH INSURANCE		1993.60
01 BENEFIT PLANNING CONSULTANTS,			115.63	
071423	01-11-549	AUG '23 HRA/COBRA INS		7.70
071423	01-11-549	AUG '23 HRA/COBRA INS		7.70
071423	01-11-549	AUG '23 HRA/COBRA INS		7.70
071423	01-11-549	AUG '23 HRA/COBRA INS		7.70
071423	01-11-549	AUG '23 HRA/COBRA INS		7.71
071423	01-11-549	AUG '23 HRA/COBRA INS		4.63
071423	01-11-549	AUG '23 HRA/COBRA INS		4.63
071423	01-11-549	AUG '23 HRA/COBRA INS		7.71
071423	01-11-549	AUG '23 HRA/COBRA INS		7.71
071423	01-11-549	AUG '23 HRA/COBRA INS		7.71
071423	01-11-549	AUG '23 HRA/COBRA INS		7.71
071423	01-11-549	AUG '23 HRA/COBRA INS		4.63
071423	01-11-549	AUG '23 HRA/COBRA INS		3.08-
071423	01-11-549	AUG '23 HRA/COBRA INS		7.71
071423	01-11-549	AUG '23 HRA/COBRA INS		12.34
071423	01-11-549	AUG '23 HRA/COBRA INS		7.71
071423	01-11-549	AUG '23 HRA/COBRA INS		7.71
01 BRANUM RECYCLING, INC			315.00	
000772	01-41-578	JUN '23 RECYCLE TRASH ROLL OFF		315.00
01 JAMES BRUMMITT			90.00	
071412	01-11-547	ELECTRICAL INSPECTIONS		90.00
01 GREATER DECATUR CHAMBER OF COM			275.00	
2253962	01-10-560	MEMBERSHIP DUES 7-1-23/6-30-24		275.00
01 CHASTAIN & ASSOCIATES, LLC			25265.99	
071423	30-00-835	M/F GRADE SCHOOL BIKE PATH		347.20
071423	30-00-810-6	WELL7 CONST/ONSITE/DESIGN/ DRAWINGS		8169.00
071423	01-11-532	ADMIN. ENG SERVICE ADVISORY		2807.21
071423	01-11-532	SITE PLAN REVIEW STARBUCKS		147.20
071423	01-11-532	SITE PLAN REVIEW DOGGY DAYCARE		1433.60
071423	01-11-532	SUBD REVIEWS FORSYTHSC		99.20
071423	30-00-892	EAST BIKE PATH MAINT		3343.99
071423	30-00-895-7	VENTERANS POND OUTFALL REPAIRS		545.60
071423	01-41-532	STREET DEPT ENG ADVISORY		1591.13
071423	01-41-515	STORMWTR/MS4 ENG SERVICES		1099.20
071423	15-00-864-2	MOON ST SIDEWALK IMPROV		2735.40
071423	30-00-810-8	WTR CLARIFIER/FILTER MAINT.		2947.26
01 HERALD & REVIEW			127.02	
151839	01-11-553	P&Z AD FOR 7-27-23 MTG		127.02
01 U.S. POSTAL SERVICE			2000.00	
071423	01-11-551	POSTAGE MACHINE POSTAGE		2000.00
01 CONSTELLATION NEWENERGY INC.			8878.87	
65491980501	01-11-571	MAY '23 ELECTRIC SERVICES		263.96
65491980501	01-41-571	MAY '23 ELECTRIC SERVICES		468.61
65491980501	01-41-572	MAY '23 ELECTRIC SERVICES		200.89

DATE: 07/18/23

Tuesday July 18,2023

PAGE 3

Page 11 of 85

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
65491980501	01-41-579	MAY '23 ELECTRIC SERVICES		392.15
65491980501	01-52-571	MAY '23 ELECTRIC SERVICES		1691.39
65491980501	01-53-571	MAY '23 ELECTRIC SERVICES		1503.05
65491980501	51-00-571	MAY '23 ELECTRIC SERVICES		3608.78
65491980501	52-00-571	MAY '23 ELECTRIC SERVICES		750.04
01 COMCAST CABLE			1016.47	
071423	01-11-552	VHALL INTERNET SERVICES		241.98
071423	01-41-552	PW BLDG PHONE SERVICES		73.14
071423	01-41-549	PW BLDG INTERNET SERVICES		99.95
071423	01-53-552	LIBRARY PHONE SERVICES		75.17
071423	01-53-537	LIBRARY INTERNET SERVICES		248.72
071423	51-00-552	WATER PLNT PHONE SERVICES		165.56
071423	51-00-549	WATER PLNT INTERNET SERVICES		111.95
01 JASON FERGUSON			80.00	
2658	01-53-549	WEBSITE HOSTING/MAINT		80.00
01 AHW LLC CLINTON			53.66	
11650530	01-52-512	EQUIP MAINTENANCE SERVICE		53.66
01 CYPRESS GROVE			632.50	
2189	01-10-914	BEER FOR FORSYTH FEST		632.50
01 DECATUR COMPUTERS INC			330.00	
DCI48495	01-11-537	OFFICE SUBSCRIPTION		330.00
01 DELTA DENTAL OF ILLINOIS-RISK			391.40	
071423	01-11-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-11-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-11-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-11-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-11-451	AUG '23 DENTAL INSURANCE		53.79
071423	01-52-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-52-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-52-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-53-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-53-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-53-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-53-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-41-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-41-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-41-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-41-451	AUG '23 DENTAL INSURANCE		25.97
071423	01-41-451	AUG '23 DENTAL INSURANCE		25.97
01 ECONOMIC DEVELOPMENT CORPORATI			1000.00	
1524	01-11-549	REGIONAL HOUSING STUDY 2023 CONTRIB		1000.00
01 ETHAN SIMMONS			8480.69	
071423	16-00-911-5	DISC GOLF PLAYERS PACK		8480.69
01 ESTECH SYSTEMS INC.			257.20	
75942	01-11-552	VH PHONE SERVICES FOR JULY '23		257.20
01 FARNSWORTH GROUP			230.05	
243729	51-00-512	WELL 6 TROUBLESHOOT		230.05
01 CENGAGE LEARNING INC/GALE			110.24	

DATE: 07/18/23

Tuesday July 18,2023

PAGE 4

Page 12 of 85

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
81457206	01-53-671	BOOKS		110.24
01 GOLDEN FOX BREWING 1400	01-10-914	BEER FOR FORSYTH FEST	270.00	270.00
01 ILLINOIS EPA CENTRAL 071423	01-41-515	ANNUAL FEE NPDES/MS4	1000.00	1000.00
01 JACOB & KLEIN, LTD. 071423	18-00-549	2ND QTR '23 TIF CONSULTANT	1371.50	1371.50
01 KEEPING IT GREEN LAWN IRRIGATI 27934	01-52-517	GROUND MAINT BALL D REPAIRS	410.00	410.00
01 LINCOLN FINANCIAL GROUP			247.95	
071423	01-11-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-11-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-11-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-11-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-52-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-52-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-52-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-53-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-53-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-53-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-41-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-41-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-41-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-41-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	01-41-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	51-00-451	AUG '23 LIFE/ADD/STD INS		16.53
071423	52-00-451	AUG '23 LIFE/ADD/STD INS		16.53
01 LORI MCCOY 234-1	01-10-914	FORSYTH FEST T-SHIRTS	200.00	200.00
01 LOCIS 45539	01-11-554	CK ORDER PRINTING	952.45	952.45
01 LOWE'S COMPANIES, INC. 071423	01-41-653	SMALL TOOLS	33.24	33.24
01 MAROA-FORSYTH SCHOOL DISTRICT 071423	01-11-999-7	NON HOME RULE SALES TAX AGREEMENT	90606.80	90606.80
01 MAVERIK MARKETING 31647	01-10-914	5K RACE TSHIRTS	2264.00	2264.00
01 MENARDS			287.01	
071423	01-41-652	OPERATING SUPPLIES		25.89
071423	01-52-655	FUEL ADDITIVE		132.95
071423	01-52-652	OPERATING SUPPLIES		105.72
071423	01-52-611	BLDG MAINTENANCE SUPPLIES		15.47
071423	01-11-654	JANITORIAL SUPPLIES		6.98
01 MISSISSIPPI LIME COMPANY			13864.02	
1678769	51-00-656	CHEMICALS HYDRATED LIME		5077.90
1679431	51-00-656	CHEMICALS HYDRATED LIME		3781.40
1680361	51-00-656	CHEMICALS HYDRATED LIME		5004.72

DATE: 07/18/23

Tuesday July 18,2023

PAGE 5

Page 13 of 85

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 VERIZON WIRELESS			199.15	
9938812503	01-41-552	CELL PHONE IPAD SERVICES		36.01
9938812503	51-00-552	DF CELL PHONE SERVICES		42.03
9938812503	51-00-552	WELL 6 CELL SERVICES		36.01
9938812503	51-00-552	WATER PLANT CELL SERVICES		36.01
9938812503	52-00-552	DP CELL PHONE SERVICES		49.09
01 MORGAN DISTRIBUTING, INC.			1461.27	
486866	01-41-655	FUEL		826.42
486874	01-52-655	FUEL		634.85
01 MOWEAQUA PUBLIC LIBRARY			10.99	
071423	01-53-910	LIBRARY BOOK		10.99
01 PAYMENT SERVICE NETWORK, INC			795.86	
280143	51-00-549-2	JUN '23 ONLINE PAYMENT FEES		397.93
280143	52-00-549-2	JUN '23 ONLINE PAYMENT FEES		397.93
01 SAM'S CLUB/GECF			143.69	
071423	01-53-654	JANITORIAL SUPPLIES		19.98
071423	01-53-913	PROGRAM SUPPLIES		9.38
071423	01-10-913	RETIREMENT BC PARTY		114.33
01 SANITARY DISTRICT			26278.48	
23-0002701	52-00-578	JUN '23 SEWER DISCHARGE FEES		26278.48
01 THE ECONOMIC DEVELOPMENT GROUP			5486.00	
071423	18-00-549	2ND QTR TIF CONSULTANT		5486.00
01 UTILITY SUPPLY OF AMERICA, INC			47.65	
INV00053679	51-00-656	CHEMICALS		47.65
01 VISION SERVICE PLAN			154.56	
071423	01-11-451	AUG '23 VISION INS		9.66
071423	01-11-451	AUG '23 VISION INS		9.66
071423	01-11-451	AUG '23 VISION INS		9.66
071423	01-11-451	AUG '23 VISION INS		9.66
071423	01-11-451	AUG '23 VISION INS		20.76
071423	01-52-451	AUG '23 VISION INS		9.66
071423	01-52-451	AUG '23 VISION INS		9.66
071423	01-52-451	AUG '23 VISION INS		9.66
071423	01-53-451	AUG '23 VISION INS		9.66
071423	01-53-451	AUG '23 VISION INS		9.66
071423	01-53-451	AUG '23 VISION INS		9.66
071423	01-41-451	AUG '23 VISION INS		9.66
071423	01-41-451	AUG '23 VISION INS		9.66
071423	01-41-451	AUG '23 VISION INS		20.76
071423	01-41-451	AUG '23 VISION INS		9.66
071423	01-41-451	AUG '23 VISION INS		9.66
071423	51-00-451	AUG '23 VISION INS		9.66
071423	52-00-451	AUG '23 VISION INS		9.66
01 WAL-MART			227.93	
071423	01-53-651	OFFICE SUPPLIES		42.07
071423	01-53-681	AUDIO VISUAL		37.92

SYS DATE:07/13/23

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 997SYS TIME:16:32
[NW1]

DATE: 07/18/23

Tuesday July 18,2023

PAGE 6

Page 14 of 85

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071423	01-53-913	PROGRAM SUPPLIES		147.94
01 WATER SOLUTIONS UNLIMITED, INC 114629/40401	51-00-656	CHEMICALS CHLORINE	775.00	775.00
01 WASTE MANAGEMENT SERVICES INC 0114588-2754-7	01-41-578	TRASH SERVICE	1149.22	318.96
0339505-2477-8	01-53-578	TRASH SERVICE		161.40
0339505-2477-8	01-52-578	TRASH SERVICE		242.09
1609524-2477-0	01-10-914	FF TRASH SERVICE		178.80
1609746-2477-9	01-41-578	PW BLDG TRASH SERVICE		247.97
01 WATTS COPY SYSTEM 34432040	01-11-512	VHALL COPIER RENTAL/COPIES	212.17	212.17
** TOTAL CHECKS TO BE ISSUED			224320.27	

SYS DATE:07/13/23

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 997
Tuesday July 18,2023

SYS TIME:16:32
[NW1]

DATE: 07/18/23

PAGE 7

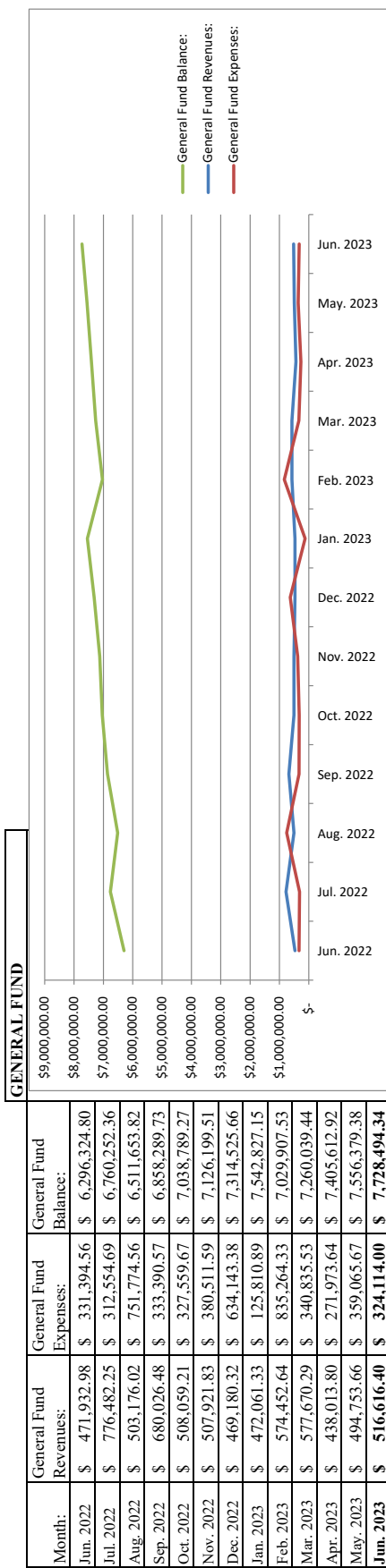
Page 15 of 85

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			139775.52	
MOTOR FUEL TAX FUND			2735.40	
HOTEL/MOTEL TAX FUND			8480.69	
TIF DISTRICT FUND			6857.50	
CAPITAL PROJECT FUND			15353.05	
WATER OPERATIONS			21622.78	
SEWER OPERATIONS			29495.33	
*** GRAND TOTAL ***			224320.27	
TOTAL FOR REGULAR CHECKS:			210,456.25	
TOTAL FOR DIRECT PAY VENDORS:			13,864.02	

CONSENT AGENDA

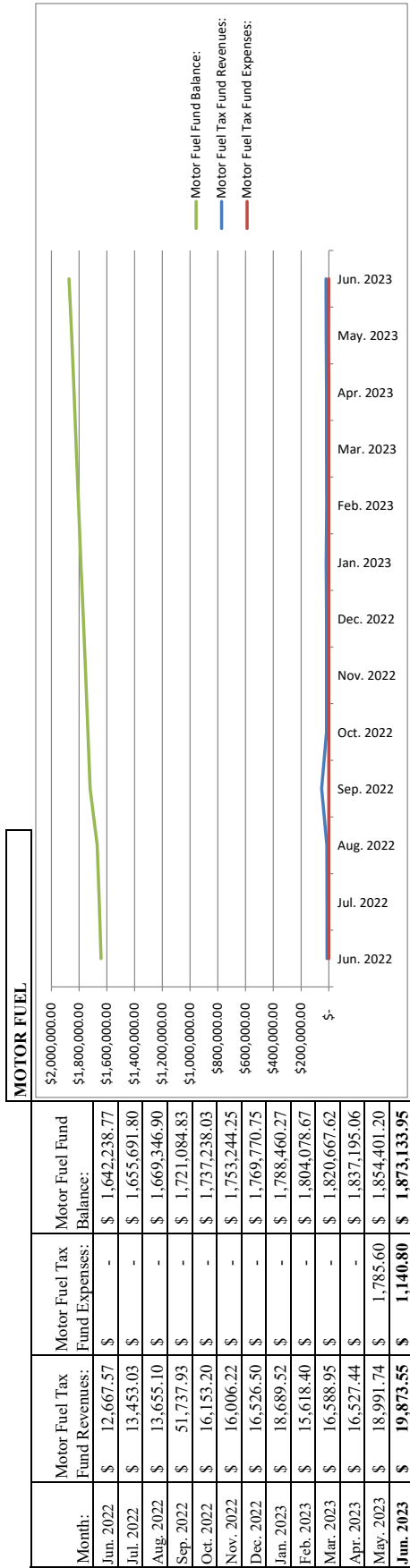
ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2023 which is 50% into the budget year



Revenues: Increased when comparing June 2023 with June 2022; In June 2023 sales tax, non home rule, local use, income tax, bank interest and event sponsors were higher compared to this time last year. This makes up the majority of the increase.

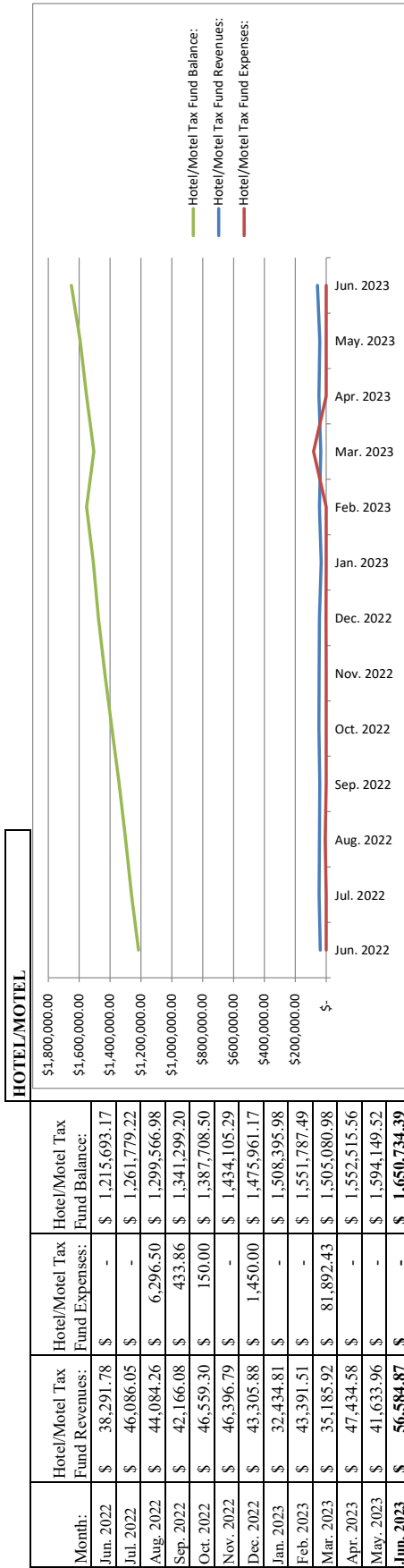
Expenses: Decreased when comparing June 2023 with June 2022; In June bldg maint, street maint, and operating supplies were lower compared to this time last year. This makes up the majority of the decrease. No inter-fund transfers were completed in June 2023. In 2023 we are going to complete the interfund transfers on a monthly basis as 2023 projects have been approved by the board to proceed. At the end of April 2023 the water fund owed the general fund \$53,937.20 and has been zeroed out in June 2023 (\$23,937.20 paid back in May 2023 and \$30,000.00 paid back in June 2023). In May 2023 the water fund owed the general fund \$38,858.73. During the month of June 2023 the water fund was able to pay \$24,858.73 leaving a balance of \$14,000.00 for May. In June 2023 the water fund owed the general fund a total of \$89,246.17 (\$14,000.00 from May 2023 and \$75,246.17 from June 2023). If the water fund did not owe the general fund the \$89,246.17, the general fund bank balance would have been \$7,817,740.51 at the end of June 2023.



Revenues: Increased when comparing June 2023 with June 2022; 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 \$2,705.80 interest making the total \$232,710.52 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. In June 2023 bank interest was higher compared to this time last year. This makes up the majority of the increase.

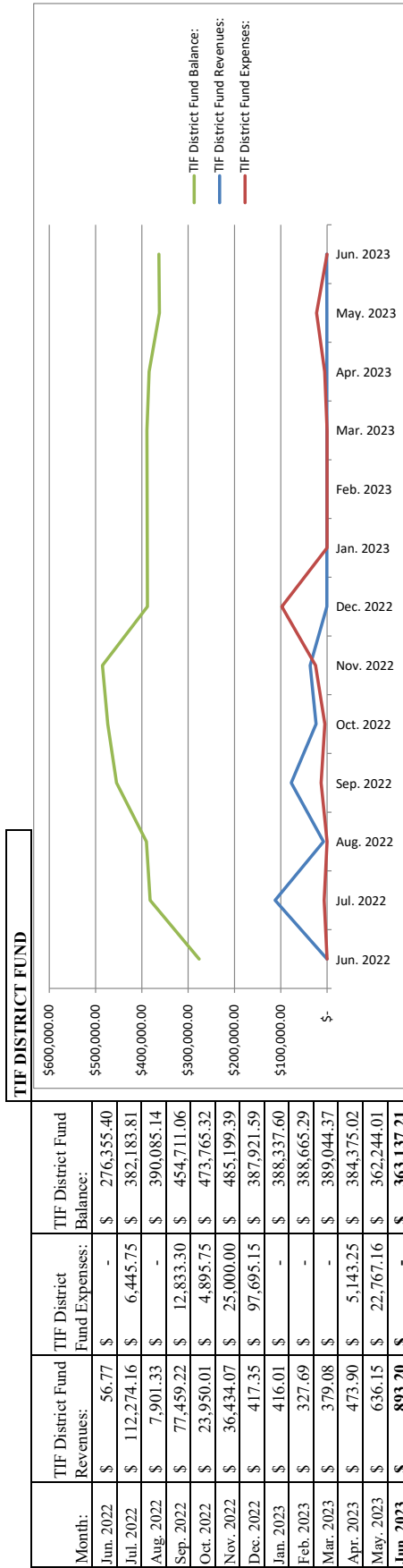
Expenses: Increased when comparing June 2023 with June 2022; In June 2023 engineering services were expensed for Barnett Ave. project. In our 2023 budget three projects are purposed moon & Elwood street sidewalks (design/bidding services with village engineers), Barnett Ave. Reconstruction (design/bidding services with village engineers) and US RT 51 Median Improvements. Before any MFT Funds can be spent, paperwork must be sent to the Illinois Department of Transportation (IDOT) for approval. In the past the Village's engineering firm has completed the paperwork. IDOT wants to ensure that the funds qualify for the use of the MFT funds.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2023 which is 50% into the budget year



Revenues: Increased when comparing June 2023 with June 2022; At the end of June 2023 all of the hotel/motel tax revenues for the month of May 2023 (paid to the village in June 2023). This makes up the majority of the increase.

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



Revenues: Increased when comparing June 2023 with June 2022; Bank interest was higher in 2023 compared to June 2022. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2023 which is 50% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Jun. 2022	\$ 1,212.71	\$ 87,630.09	\$ 5,864,861.17
Jul. 2022	\$ 1,165.45	\$ 51,042.75	\$ 5,814,983.87
Aug. 2022	\$ 1,180.17	\$ 820,414.63	\$ 4,995,749.41
Sep. 2022	\$ 1,157.54	\$ 221,663.20	\$ 4,775,243.75
Oct. 2022	\$ 2,993.38	\$ 10,449.93	\$ 4,767,787.20
Nov. 2022	\$ 3,915.23	\$ 86,921.56	\$ 4,684,780.87
Dec. 2022	\$ 4,040.92	\$ 143,353.01	\$ 4,545,468.78
Jan. 2023	\$ 4,368.56	\$ -	\$ 4,549,837.34
Feb. 2023	\$ 3,570.39	\$ 31,611.24	\$ 4,521,796.49
Mar. 2023	\$ 4,332.61	\$ 272,243.20	\$ 4,253,885.90
Apr. 2023	\$ 4,721.81	\$ 474,408.65	\$ 3,784,199.06
May. 2023	\$ 6,265.89	\$ 98,700.39	\$ 3,691,764.56
Jun. 2023	\$ 8,977.98	\$ 21,359.78	\$ 3,679,382.76

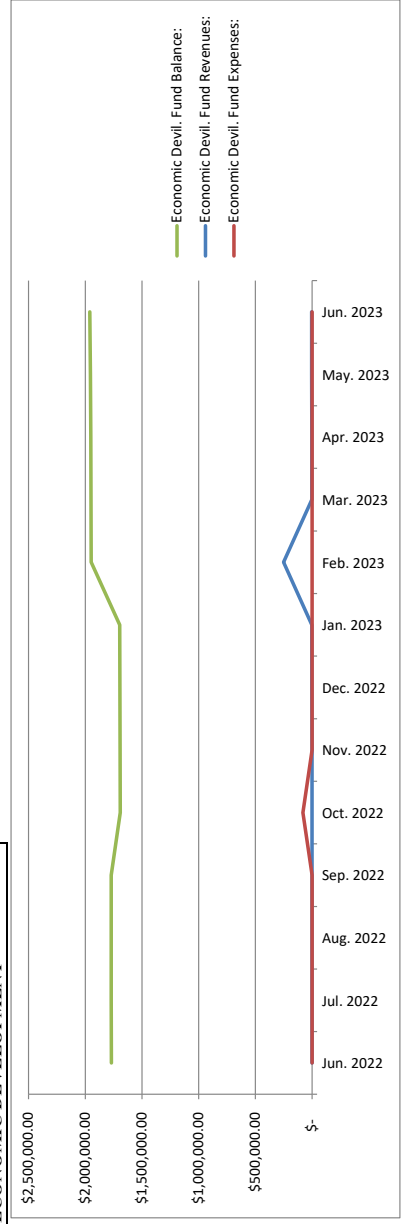


Revenues: Increased when comparing June 2023 with June 2022; In 2023 we are going to complete the interfund transfers on a monthly bases as 2023 projects have been approved by the board to proceed. Bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing June 2023 with June 2022; In June 2022 the Greenbrier Subd Rehab and install of the park parking lots were some of the projects being worked on. While in June 2023 Well 7 project continues in June 2023. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devl. Fund Revenues:	Economic Devl. Fund Expenses:	Economic Devl. Fund Balance:
Jun. 2022	\$ 366.10	\$ -	\$ 1,770,037.83
Jul. 2022	\$ 351.83	\$ -	\$ 1,770,389.66
Aug. 2022	\$ 409.45	\$ -	\$ 1,770,799.11
Sep. 2022	\$ 427.78	\$ -	\$ 1,771,226.89
Oct. 2022	\$ 1,106.24	\$ 81,000.00	\$ 1,691,333.13
Nov. 2022	\$ 1,446.93	\$ -	\$ 1,692,780.06
Dec. 2022	\$ 1,469.43	\$ -	\$ 1,694,249.49
Jan. 2023	\$ 1,588.57	\$ -	\$ 1,695,838.06
Feb. 2023	\$ 251,567.49	\$ -	\$ 1,947,405.55
Mar. 2023	\$ 1,902.12	\$ -	\$ 1,949,307.67
Apr. 2023	\$ 2,424.71	\$ -	\$ 1,951,732.38
May. 2023	\$ 3,307.00	\$ -	\$ 1,955,039.38
Jun. 2023	\$ 4,738.38	\$ -	\$ 1,959,777.76



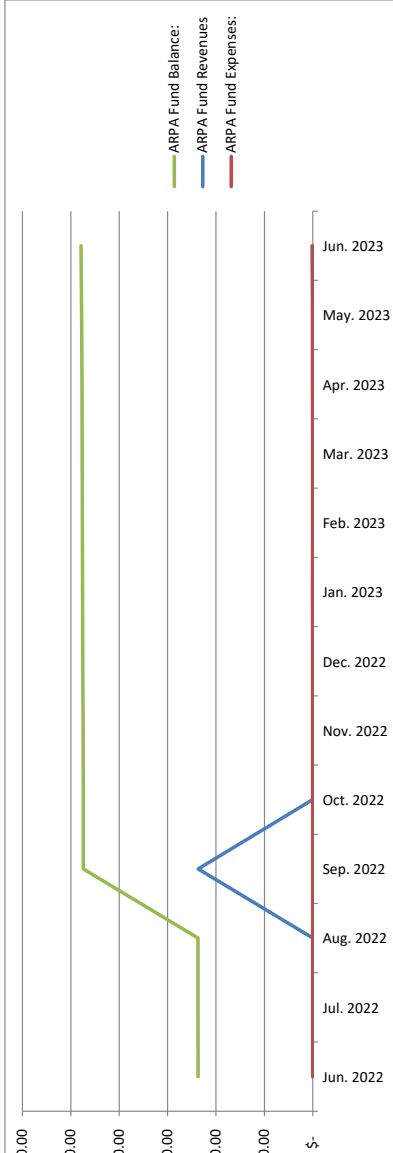
Revenues: Increased when comparing June 2023 with June 2022; Bank interest was higher compared to this time last year. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2023 which is 50% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Jun. 2022	\$ 45.76	\$ -	\$ 237,051.16
Jul. 2022	\$ 43.98	\$ -	\$ 237,095.14
Aug. 2022	\$ 48.17	\$ -	\$ 237,143.31
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

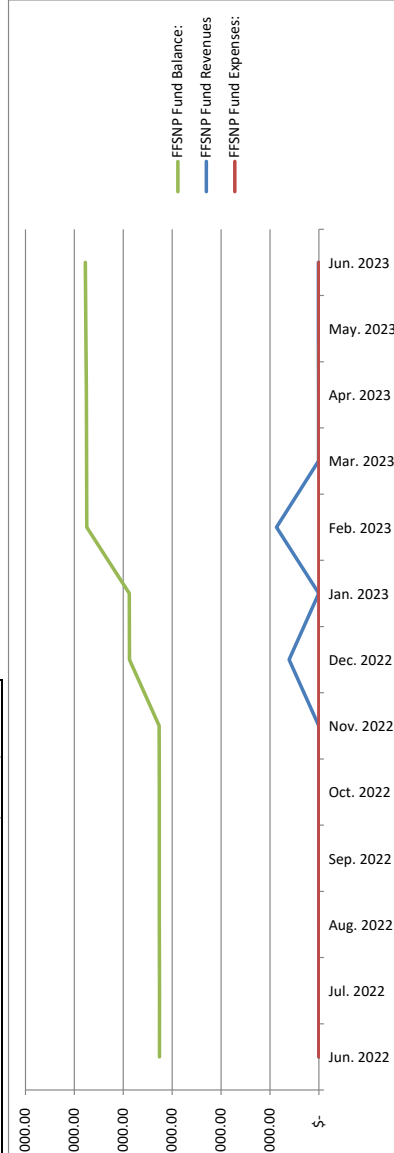


Revenues: Increased when comparing June 2023 with June 2022; In August 2021 the village received \$236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional \$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 increase.

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

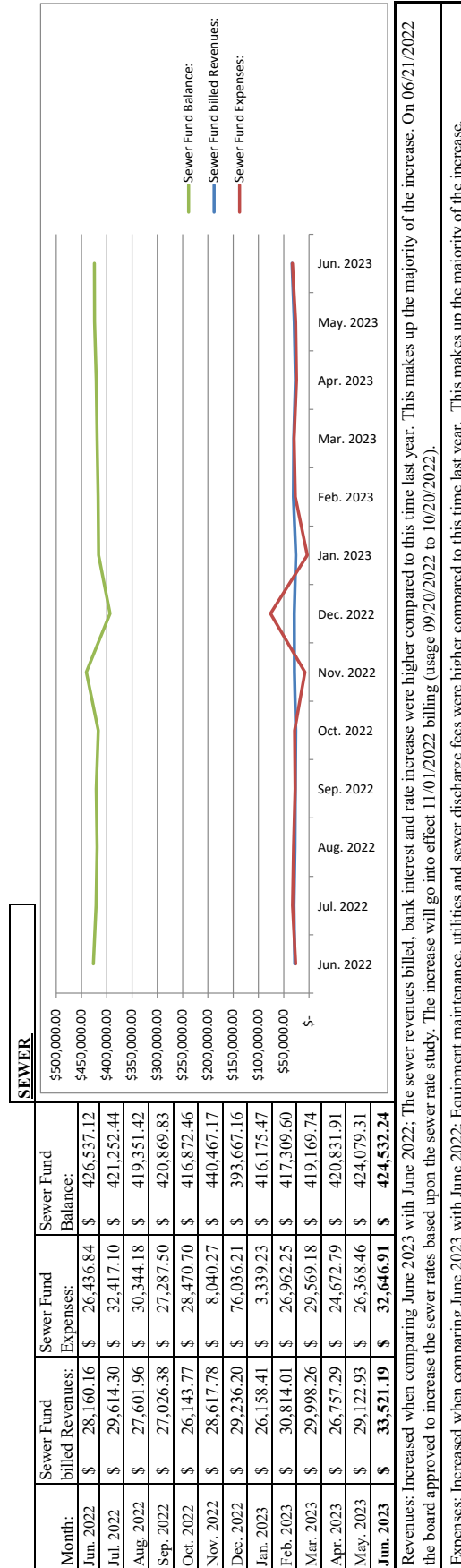
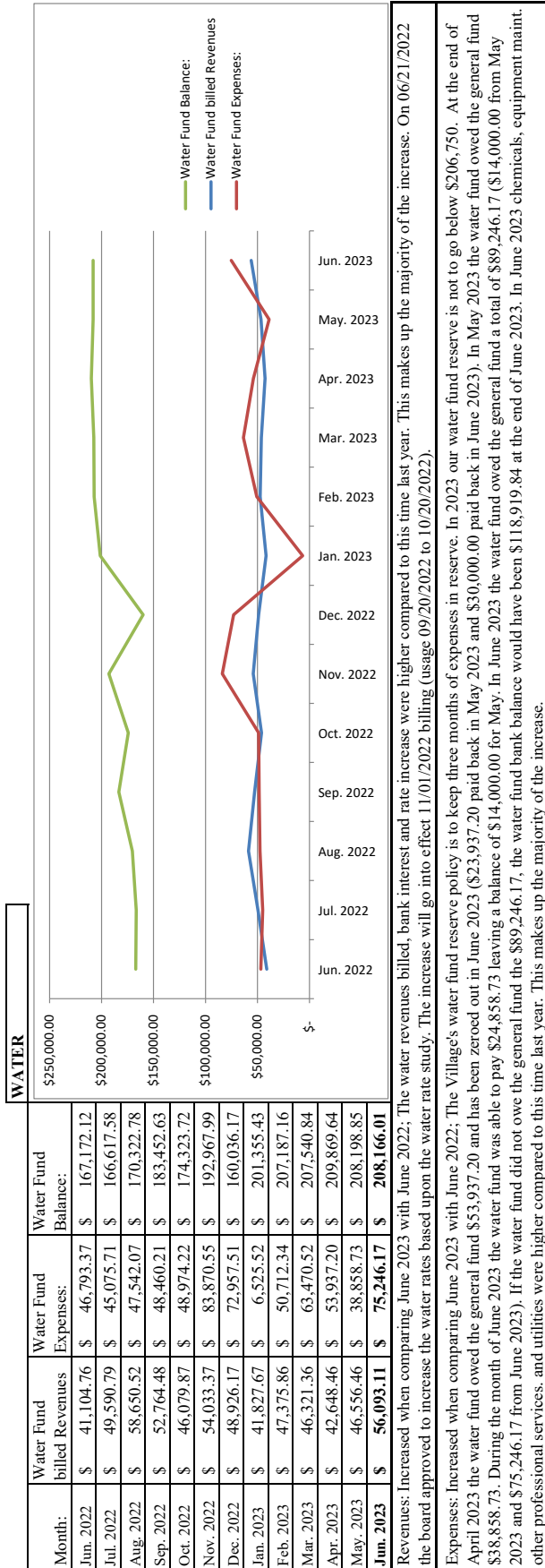
Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Jun. 2022	\$ 343.22	\$ -	\$ 1,629,937.13
Jul. 2022	\$ 329.84	\$ -	\$ 1,630,266.97
Aug. 2022	\$ 385.36	\$ -	\$ 1,630,652.33
Sep. 2022	\$ 402.62	\$ -	\$ 1,631,054.95
Oct. 2022	\$ 1,041.20	\$ -	\$ 1,632,096.15
Nov. 2022	\$ 1,361.82	\$ -	\$ 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



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

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

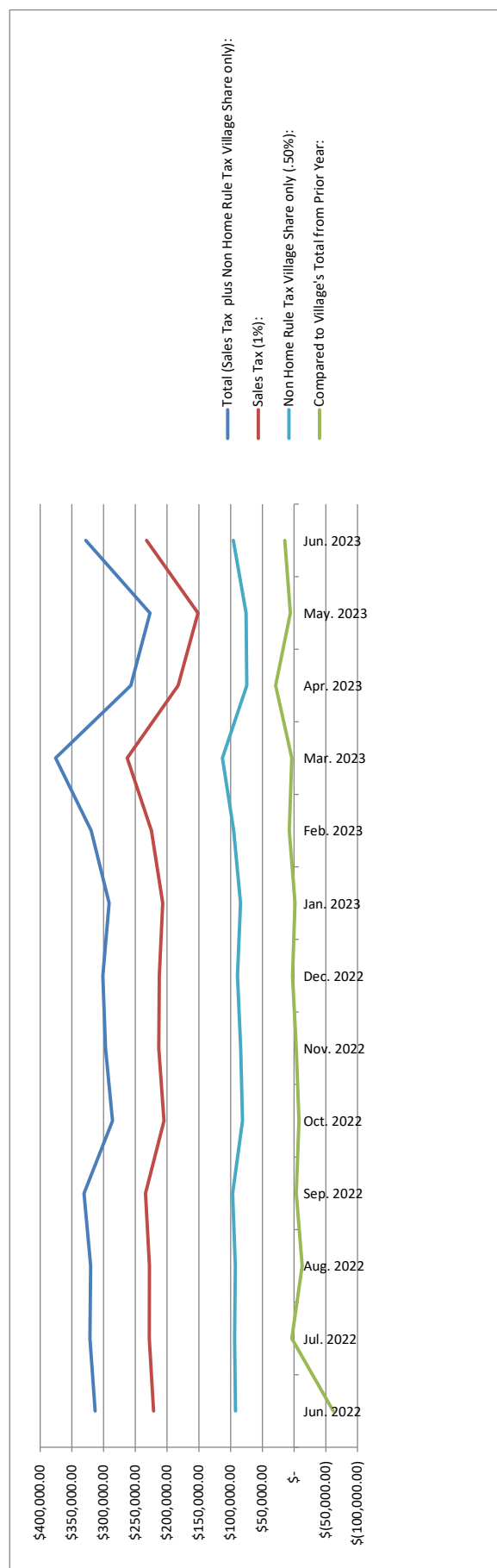
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2023 which is 50% into the budget year



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2023 which is 50% 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	\$ 2,222,563.19	\$ 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%):
Mar. 2022	Jun. 2022	\$ 221,333.21	\$ 92,187.41	\$ 313,520.62	\$ (61,778.06)	\$ 92,187.41
Apr. 2022	Jul. 2022	\$ 228,013.82	\$ 93,659.28	\$ 321,673.10	\$ 3,507.79	\$ 93,659.29
May. 2022	Aug. 2022	\$ 227,799.53	\$ 92,624.66	\$ 320,424.19	\$ (12,979.36)	\$ 92,624.66
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
2023 Total:		\$ 1,260,918.26	\$ 537,655.31	\$ 1,798,573.57	\$ 58,650.35	\$ 537,645.30



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$217,300.00	\$0.00	\$0.00	\$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$0.00	\$0.00	\$93,100.00	.00
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$0.00	\$0.00	\$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$103,500.00	\$1,095.91	\$54,182.30	\$49,317.70	52.35
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$188.95	\$2,685.04	\$2,314.96	53.70
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$100.00	\$100.00	50.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$280.00	\$920.00	\$1,280.00	41.82
01-00-341	STATE INCOME TAX	\$500,000.00	\$42,118.36	\$327,384.37	\$172,615.63	65.48
01-00-342	REPLACEMENT TAX	\$8,000.00	\$0.00	\$5,446.38	\$2,553.62	68.08
01-00-344	GRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-00-345	SALES TAX	\$2,500,000.00	\$232,410.94	\$1,296,250.96	\$1,203,749.04	51.85
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,003,500.00	\$95,559.56	\$537,655.31	\$465,844.69	53.58
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,003,500.00	\$95,559.55	\$537,655.30	\$465,844.70	53.58
01-00-345-3	SALES TAX LOCAL USE	\$145,000.00	\$13,654.73	\$81,356.14	\$63,643.86	56.11
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$0.00	\$0.00	\$107,000.00	.00
01-00-359	OTHER FINES	\$0.00	\$500.00	\$500.00	\$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$800.00	\$180.00	\$1,395.00	\$595.00-	174.38
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	\$317.91	\$2,446.02	\$153.98	94.08
01-00-381	INTEREST INCOME	\$30,000.00	\$28,014.48	\$143,574.81	\$113,574.81-	478.58
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$0.00	\$100.00	\$11,400.00	.87
01-00-382-3	COMM. CNTR RENTAL FEES	\$4,500.00	\$360.00	\$2,970.00	\$1,530.00	66.00
01-00-383	DONATIONS	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$8,500.00	\$2,710.00	\$5,960.00	\$2,540.00	70.12
01-00-385-1	FORSYTH 1ST FRIDAYS	\$0.00	\$910.00	\$940.00	\$940.00-	.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	\$1,256.01	\$8,046.49	\$153.51	98.13
01-00-390	EVENT SPONSORS	\$0.00	\$500.00	\$12,500.00	\$12,500.00-	.00
** TOTAL REVENUE		\$5,961,100.00	\$516,616.40	\$3,073,568.12	\$2,887,531.88	51.56
DEPARTMENT 00 TOTALS		\$5,961,100.00	\$516,616.40	\$3,073,568.12	\$2,887,531.88	51.56

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$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	\$0.00	\$275.00	.00
01-10-913	PROMOTIONAL	\$29,000.00	\$10,800.00	\$15,142.10	\$13,857.90	52.21
01-10-914	FAMILY FEST	\$60,000.00	\$22,406.55	\$43,796.77	\$16,203.23	72.99
01-10-917	ACTIVITIES & EVENTS	\$10,000.00	\$1,350.06	\$23,177.63	\$13,177.63-	231.78
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$567.68	\$697.02	\$902.98	43.56
** TOTAL EXPENSE		\$131,875.00	\$45,124.29	\$99,353.68	\$32,521.32	75.34
DEPARTMENT 10 TOTALS		\$131,875.00C	\$45,124.29CR	\$99,353.68C	\$32,521.32-	75.34

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$263,500.00	\$20,312.59	\$131,090.84	\$132,409.16	49.75
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	\$25,204.57	\$26,395.43	48.85
01-11-461	FICA (CONTRIBUTION)	\$20,200.00	\$1,518.05	\$10,309.25	\$9,890.75	51.04
01-11-462	I M R F CONTRIBUTION	\$22,300.00	\$1,670.14	\$10,863.48	\$11,436.52	48.72
01-11-471	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$1,163.37	\$163.37-	116.34
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	\$789.75	\$2,183.91	\$2,816.09	43.68
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	\$8,049.85	\$31,304.40	\$33,695.60	48.16
01-11-533	LEGAL SERVICE	\$40,000.00	\$5,652.35	\$27,155.30	\$12,844.70	67.89
01-11-535	DEPUTY CONTRACT	\$567,000.00	\$7,600.00	\$131,366.39	\$435,633.61	23.17
01-11-537	IT SERVICE	\$20,000.00	\$1,067.00	\$9,480.95	\$10,519.05	47.40
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$180.00	\$495.00	\$505.00	49.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$5,731.69	\$11,516.97	\$23,483.03	32.91
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-551	POSTAGE	\$2,500.00	\$135.71	\$1,560.93	\$939.07	62.44
01-11-552	TELEPHONE/ INTERNET SERVICES	\$5,000.00	\$501.47	\$3,001.08	\$1,998.92	60.02
01-11-553	PUBLISHING	\$3,000.00	\$369.05	\$774.79	\$2,225.21	25.83
01-11-554	PRINTING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$1,752.99	\$1,752.99	\$3,247.01	35.06
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$312.60	\$6,560.51	\$12,039.49	35.27
01-11-571	UTILITIES	\$10,200.00	\$720.15	\$3,113.43	\$7,086.57	30.52
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	\$300.57	\$399.43	42.94
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	\$87.41	\$780.53	\$3,219.47	19.51
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$0.00	\$260.20	\$439.80	37.17
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$0.00	\$810.56	\$2,189.44	27.02
01-11-929-1	COMMUNITY ROOM REFUNDS	\$400.00	\$75.00	\$150.00	\$250.00	37.50
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	\$95,559.55	\$358,489.73	\$645,010.27	35.72
** TOTAL EXPENSE		\$6,327,717.00	\$156,260.30	\$1,480,411.92	\$4,847,305.08	23.40
DEPARTMENT 11 TOTALS		\$6,327,717.00C	\$156,260.30CR	\$1,480,411.92C	\$4,847,305.08-	23.40

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	\$17,801.25	\$137,151.13	\$116,848.87	54.00
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$0.00	\$1,815.03	\$10,184.97	15.13
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$74,000.00	\$6,439.11	\$29,995.46	\$44,004.54	40.53
01-41-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,298.99	\$10,177.87	\$10,822.13	48.47
01-41-462	I M R F (CONTRIBUTION)	\$28,000.00	\$1,504.21	\$11,742.69	\$16,257.31	41.94
01-41-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$1,919.66	\$580.34	76.79
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	\$1,346.20	\$7,302.38	\$12,697.62	36.51
01-41-513	VEHICLE MAINTENANCE SERVICE	\$14,000.00	\$140.00	\$3,672.91	\$10,327.09	26.24
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	\$1,306.99	\$1,510.63	\$3,489.37	30.21
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	\$0.00	\$0.00	\$5,000.00	.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	\$1,339.20	\$6,977.69	\$3,022.31	69.78
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$7,000.00	\$99.95	\$2,689.94	\$4,310.06	38.43
01-41-552	TELEPHONE	\$1,200.00	\$109.13	\$69.04	\$580.96	51.59
01-41-560	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$5,013.88	\$2,986.12	62.67
01-41-571	UTILITIES	\$15,000.00	\$842.46	\$5,234.94	\$9,765.06	34.90
01-41-572	STREET LIGHTING & REPAIRS	\$40,000.00	\$9,498.72	\$36,327.69	\$3,672.31	90.82
01-41-578	DUMPSTER ROLL OFF/TRASH	\$6,000.00	\$937.32	\$4,025.12	\$1,974.88	67.09
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$832.46	\$6,998.25	\$7,001.75	49.99
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$156.34	\$1,343.66	10.42
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$4,500.00	\$7.21	\$2,916.41	\$1,583.59	64.81
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,500.00	\$7.45	\$102.25	\$1,397.75	6.82
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	\$206.37	\$206.37	\$2,793.63	6.88
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	\$38.04	\$661.19	\$1,138.81	36.73
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	\$4,608.76	\$7,678.93	\$7,321.07	51.19
01-41-653	SMALL TOOLS	\$3,000.00	\$104.94	\$1,212.30	\$1,787.70	40.41
01-41-654	JANITORIAL SUPPLIES	\$5,000.00	\$344.28	\$1,114.85	\$3,885.15	22.30
01-41-655	FUEL	\$30,000.00	\$742.84	\$7,290.10	\$22,709.90	24.30
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$224.33	\$1,275.67	14.96
** TOTAL EXPENSE		\$829,700.00	\$49,555.88	\$320,236.89	\$509,463.11	38.60
DEPARTMENT 41 TOTALS		\$829,700.00C	\$49,555.88CR	\$320,236.89C	\$509,463.11-	38.60

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$140,000.00	\$14,109.15	\$48,246.74	\$91,753.26	34.46
01-52-423	SALARIES-OVERTIME	\$9,700.00	\$3,242.96	\$4,528.89	\$5,171.11	46.69
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$65,000.00	\$3,287.78	\$19,750.81	\$45,249.19	30.39
01-52-461	FICA (CONTRIBUTION)	\$11,500.00	\$1,301.66	\$3,938.26	\$7,561.74	34.25
01-52-462	IMRF CONTRIBUTION	\$12,650.00	\$1,310.80	\$4,248.05	\$8,401.95	33.58
01-52-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$849.90	\$1,650.10	34.00
01-52-511	BUILDING MAINTENANCE SERVICE	\$17,500.00	\$100.00	\$7,666.00	\$9,834.00	43.81
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$86.73	\$24,913.27	.35
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	\$40,000.00	\$205.00	\$1,055.00	\$38,945.00	2.64
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	\$0.00	\$0.00	\$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-571	UTILITIES	\$15,000.00	\$2,975.16	\$9,991.81	\$5,008.19	66.61
01-52-578	TRASH SERVICE (DUMPSTER)	\$5,000.00	\$243.04	\$1,432.91	\$3,567.09	28.66
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$144.25	\$1,147.54	\$852.46	57.38
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$30,000.00	\$461.60	\$2,751.42	\$27,248.58	9.17
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$3,872.42	\$13,829.31	\$36,170.69	27.66
01-52-617-1	PARK LANDSCAPING	\$8,000.00	\$2,008.00	\$2,008.00	\$5,992.00	25.10
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	\$1,214.37	\$3,970.20	\$6,029.80	39.70
01-52-653	SMALL TOOLS	\$1,000.00	\$159.93	\$197.41	\$802.59	19.74
01-52-654	JANITORIAL SUPPLIES	\$4,000.00	\$193.00	\$3,158.25	\$841.75	78.96
01-52-655	FUEL	\$20,000.00	\$1,195.23	\$5,125.48	\$14,874.52	25.63
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	\$1,000.00	\$4,000.00	20.00
** TOTAL EXPENSE		\$534,100.00	\$36,024.35	\$143,082.71	\$391,017.29	26.79
DEPARTMENT 52 TOTALS		\$534,100.00C	\$36,024.35CR	\$143,082.71C	\$391,017.29-	26.79

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$271,000.00	\$20,747.75	\$130,058.06	\$140,941.94	47.99
01-53-423	SALARIES-OVERTIME	\$1,400.00	\$79.13	\$722.86	\$677.14	51.63
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$48,000.00	\$3,287.78	\$19,695.57	\$28,304.43	41.03
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,571.61	\$9,876.09	\$11,123.91	47.03
01-53-462	I M R F (CONTRIBUTION)	\$23,000.00	\$1,693.64	\$10,742.53	\$12,257.47	46.71
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	\$15,000.00	\$130.00	\$325.00	\$14,675.00	2.17
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$191.77	\$910.85	\$1,589.15	36.43
01-53-537	DATA PROCESSING SERVICE	\$11,000.00	\$248.32	\$1,737.58	\$9,262.42	15.80
01-53-540	ONLINE SOURCES	\$6,000.00	\$0.00	\$3,249.00	\$2,751.00	54.15
01-53-540-1	DIGITAL LIBRARY SERVICE	\$1,500.00	\$0.00	\$800.00	\$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$80.00	\$840.00	\$1,160.00	42.00
01-53-551	POSTAGE	\$300.00	\$0.00	\$177.01	\$122.99	59.00
01-53-552	TELEPHONE	\$1,000.00	\$75.17	\$449.06	\$550.94	44.91
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-571	UTILITIES	\$16,000.00	\$1,749.80	\$7,755.35	\$8,244.65	48.47
01-53-578	TRASH SERVICE (DUMPSTER)	\$1,800.00	\$162.03	\$955.40	\$844.60	53.08
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	\$99.48	\$1,582.71	\$1,917.29	45.22
01-53-651-1	COMPUTER/EQUIPMENT	\$12,000.00	\$0.00	\$1,882.18	\$10,117.82	15.68
01-53-651-2	SHELVING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-53-651-3	FURNITURE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-53-654	JANITORIAL SUPPLIES	\$500.00	\$17.66	\$261.88	\$238.12	52.38
01-53-659	LIBRARY SUPPLIES	\$500.00	\$64.79	\$354.62	\$145.38	70.92
01-53-671	BOOKS	\$30,000.00	\$2,243.27	\$10,231.41	\$19,768.59	34.10
01-53-672	PERIODICALS	\$7,500.00	\$47.00	\$1,094.00	\$6,406.00	14.59
01-53-681	AUDIO VISUAL	\$6,000.00	\$245.60	\$1,303.22	\$4,696.78	21.72
01-53-909	PURCHASES FROM DONATIONS	\$2,000.00	\$166.52	\$286.84	\$1,713.16	14.34
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$42.00	\$158.00	21.00
01-53-912	LIBRARY ACCESSORIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-913	PROMOTIONAL AND PROGRAMMING	\$17,500.00	\$4,247.86	\$8,370.62	\$9,129.38	47.83
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$511,100.00	\$37,149.18	\$213,978.86	\$297,121.14	41.87
DEPARTMENT 53 TOTALS		\$511,100.00C	\$37,149.18CR	\$213,978.86C	\$297,121.14-	41.87
** FUND	01	TOTAL	\$192,502.40	\$816,504.06		
EXPENSE TOTAL			\$8,334,492.00	\$324,114.00	\$2,257,064.06	\$6,077,427.94
REVENUE TOTAL			\$5,961,100.00	\$516,616.40	\$3,073,568.12	\$2,887,531.88

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	\$13,485.70	\$76,586.32	\$123,413.68	38.29
15-00-381	INTEREST INCOME	\$7,000.00	\$6,387.85	\$29,703.28	\$22,703.28-	424.33
** TOTAL REVENUE		\$207,000.00	\$19,873.55	\$106,289.60	\$100,710.40	51.35
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$40,000.00	\$0.00	\$892.80	\$39,107.20	2.23
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$125,000.00	\$1,140.80	\$2,033.60	\$122,966.40	1.63
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	\$1,140.80	\$2,926.40	\$912,073.60	.32
DEPARTMENT 00 TOTALS		\$708,000.00C	\$18,732.75	\$103,363.20	\$811,363.20-	14.60-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$915,000.00	\$1,140.80	\$2,926.40	\$912,073.60	
REVENUE TOTAL		\$207,000.00	\$19,873.55	\$106,289.60	\$100,710.40	

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	\$52,634.91	\$244,033.05	\$175,966.95	58.10
16-00-381	INTEREST INCOME	\$2,600.00	\$3,949.96	\$12,632.60	\$10,032.60-	485.87
** TOTAL REVENUE		\$422,600.00	\$56,584.87	\$256,665.65	\$165,934.35	60.73
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	\$0.00	\$6,892.43	\$8,107.57	45.95
16-00-911-1	FARM PROGRESS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$252,900.00	\$0.00	\$81,892.43	\$171,007.57	32.38
DEPARTMENT 00 TOTALS		\$169,700.00	\$56,584.87	\$174,773.22	\$5,073.22-	102.99
** FUND	16	TOTAL				
EXPENSE TOTAL		\$252,900.00	\$56,584.87	\$174,773.22	\$171,007.57	
REVENUE TOTAL		\$422,600.00	\$56,584.87	\$256,665.65	\$165,934.35	

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	\$0.00	\$0.00	\$280,000.00	.00
18-00-381	INTEREST INCOME	\$700.00	\$893.20	\$3,126.03	\$2,426.03-	446.58
** TOTAL REVENUE		\$280,700.00	\$893.20	\$3,126.03	\$277,573.97	1.11
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	\$5,143.25	\$13,856.75	27.07
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$77,400.00	\$0.00	\$0.00	\$77,400.00	.00
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	\$0.00	\$27,910.41	\$176,089.59	13.68
DEPARTMENT 00 TOTALS		\$76,700.00	\$893.20	\$24,784.38C	\$101,484.38	32.31-
** FUND	18	TOTAL	\$893.20	\$24,784.38CR		
EXPENSE TOTAL		\$204,000.00	\$0.00	\$27,910.41	\$176,089.59	
REVENUE TOTAL		\$280,700.00	\$893.20	\$3,126.03	\$277,573.97	

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	\$8,977.98	\$32,237.24	\$21,237.24-	293.07
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	\$8,977.98	\$32,237.24	\$3,451,179.76	.93
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	\$17,638.90	\$784,459.05	\$915,540.95	46.14
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	\$0.00	\$0.00	\$232,850.00	.00
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	\$1,884.80	\$4,581.80	\$201,418.20	2.22
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	\$0.00	\$0.00	\$250,000.00	.00
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	\$502.55	\$502.55	\$299,497.45	.17
30-00-895-7	VETERAN'S POND REPAIR	\$200,000.00	\$1,333.53	\$13,053.53	\$186,946.47	6.53
** TOTAL EXPENSE		\$5,509,350.00	\$21,359.78	\$898,323.26	\$4,611,026.74	16.31
DEPARTMENT 00 TOTALS		\$2,025,933.00C	\$12,381.80CR	\$866,086.02C	\$1,159,846.98-	42.75
** FUND	30	TOTAL				
EXPENSE TOTAL		\$5,509,350.00	\$21,359.78	\$898,323.26	\$4,611,026.74	
REVENUE TOTAL		\$3,483,417.00	\$8,977.98	\$32,237.24	\$3,451,179.76	

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	\$4,738.38	\$15,528.27	\$11,528.27-	388.21
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$270,690.00	\$4,738.38	\$265,528.27	\$5,161.73	98.09
DEPARTMENT 00 TOTALS		\$270,690.00	\$4,738.38	\$265,528.27	\$5,161.73	98.09
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$4,738.38	\$265,528.27	\$0.00	
REVENUE TOTAL		\$270,690.00	\$4,738.38	\$265,528.27	\$5,161.73	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	\$450.00	\$1,246.94	\$3,721.07	\$3,271.07-	826.90
**	TOTAL REVENUE	\$450.00	\$1,246.94	\$3,721.07	\$3,271.07-	826.90
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	\$1,246.94	\$3,721.07	\$476,421.07-	.79-
** FUND	32	TOTAL	\$1,246.94	\$3,721.07		
EXPENSE TOTAL		\$473,150.00	\$0.00	\$0.00	\$473,150.00	
REVENUE TOTAL		\$450.00	\$1,246.94	\$3,721.07	\$3,271.07-	

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	\$5,985.32	\$19,398.89	\$15,898.89-	554.25
38-00-399	INTERFUND TRANSFERS	\$431,500.00	\$0.00	\$431,500.00	\$0.00	100.00
** TOTAL REVENUE		\$835,000.00	\$5,985.32	\$450,898.89	\$384,101.11	54.00
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	\$5,985.32	\$450,898.89	\$1,678,898.89-	36.72-
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,063,000.00	\$5,985.32	\$450,898.89	\$2,063,000.00	
REVENUE TOTAL		\$835,000.00	\$5,985.32	\$450,898.89	\$384,101.11	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$490,000.00	\$47,625.82	\$248,096.03	\$241,903.97	50.63
51-00-365	TAP ON FEES	\$3,400.00	\$1,100.00	\$1,145.00	\$2,255.00	33.68
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$1,140.00	\$1,140.00	\$2,860.00	28.50
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$5,640.72	\$28,340.46	\$38,659.54	42.30
51-00-381	INTEREST INCOME	\$500.00	\$586.57	\$1,851.43	\$1,351.43-	370.29
51-00-389	MISCELLANEOUS	\$5,500.00	\$0.00	\$250.00	\$5,250.00	4.55
** TOTAL REVENUE		\$570,400.00	\$56,093.11	\$280,822.92	\$289,577.08	49.23
51-00-421	SALARIES-REGULAR	\$78,300.00	\$6,789.82	\$40,283.96	\$38,016.04	51.45
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$708.24	\$4,354.51	\$3,645.49	54.43
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$22,000.00	\$2,019.79	\$12,120.42	\$9,879.58	55.09
51-00-461	FICA (CONTRIBUTION)	\$8,000.00	\$555.75	\$3,328.98	\$4,671.02	41.61
51-00-462	I M R F CONTRIBUTION	\$10,500.00	\$633.59	\$3,771.93	\$6,728.07	35.92
51-00-471	UNIFORMS	\$2,500.00	\$35.95	\$890.85	\$1,609.15	35.63
51-00-511	BUILDING MAINTENANCE SERVICE	\$60,000.00	\$0.00	\$7,449.60	\$52,550.40	12.42
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$5,599.70	\$7,578.70	\$32,421.30	18.95
51-00-513	VEHICLE MAINTENANCE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-532	ENGINEERING SERVICE	\$25,000.00	\$0.00	\$1,332.80	\$23,667.20	5.33
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	\$23,607.46	\$41,845.89	\$18,154.11	69.74
51-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$540.94	\$2,686.35	\$5,313.65	33.58
51-00-549-2	ONLINE PAYMENT FEES	\$3,000.00	\$392.30	\$1,916.30	\$1,083.70	63.88
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$6,000.00	\$279.62	\$1,555.52	\$4,444.48	25.93
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$47.49	\$521.49	\$3,478.51	13.04
51-00-571	UTILITIES	\$50,000.00	\$5,778.89	\$26,455.68	\$23,544.32	52.91
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$485.89	\$2,514.11	16.20
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$58.98	\$2,246.64	\$77,753.36	2.81
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	\$416.49	\$11,318.70	\$8,681.30	56.59
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	\$27,781.16	\$118,445.16	\$131,554.84	47.38
51-00-929	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	\$22.11	\$177.89	11.06
** TOTAL EXPENSE		\$747,000.00	\$75,246.17	\$288,750.48	\$458,249.52	38.65
DEPARTMENT 00 TOTALS		\$176,600.00C	\$19,153.06CR	\$7,927.56C	\$168,672.44-	4.49
** FUND	51	TOTAL				
EXPENSE TOTAL		\$747,000.00	\$75,246.17	\$288,750.48	\$458,249.52	
REVENUE TOTAL		\$570,400.00	\$56,093.11	\$280,822.92	\$289,577.08	

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	\$31,439.07	\$168,951.65	\$171,048.35	49.69
52-00-365	FEES & PERMITS	\$1,000.00	\$500.00	\$500.00	\$500.00	50.00
52-00-369	MONTEZUMA SEWERS	\$2,700.00	\$200.29	\$1,362.82	\$1,337.18	50.47
52-00-370	HP ESTATES SEWER	\$3,800.00	\$318.36	\$1,910.16	\$1,889.84	50.27
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$272.88	\$277.12	49.61
52-00-381	INTEREST INCOME	\$1,000.00	\$1,017.99	\$3,374.58	\$2,374.58-	337.46
** TOTAL REVENUE		\$349,050.00	\$33,521.19	\$176,372.09	\$172,677.91	50.53
52-00-421	SALARIES-REGULAR	\$17,000.00	\$881.80	\$6,551.34	\$10,448.66	38.54
52-00-423	SALARIES-OVERTIME	\$1,500.00	\$181.80	\$844.98	\$655.02	56.33
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$17,500.00	\$2,019.79	\$12,120.42	\$5,379.58	69.26
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$78.72	\$549.45	\$1,050.55	34.34
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$89.89	\$625.02	\$1,474.98	29.76
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	\$3,080.41	\$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	\$1,500.00	\$0.00	100.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$540.94	\$2,686.35	\$5,313.65	33.58
52-00-549-2	ONLINE PAYMENT FEES	\$3,000.00	\$392.30	\$1,916.30	\$1,083.70	63.88
52-00-552	TELEPHONE	\$7,500.00	\$318.94	\$2,271.86	\$5,228.14	30.29
52-00-571	UTILITIES	\$7,000.00	\$1,258.69	\$4,702.20	\$2,297.80	67.17
52-00-578	SEWER DISCHARGE FEE	\$250,000.00	\$23,803.63	\$105,641.05	\$144,358.95	42.26
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$355.01	\$4,644.99	7.10
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-652	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$56.88	\$943.12	5.69
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	\$32,646.91	\$143,558.82	\$345,191.18	29.37
** FUND	52	TOTAL		\$874.28	\$32,813.27	
EXPENSE TOTAL			\$488,750.00	\$32,646.91	\$143,558.82	\$345,191.18
REVENUE TOTAL			\$349,050.00	\$33,521.19	\$176,372.09	\$172,677.91

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; July 18, 2023 Board Meeting

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

Project 6928 – Maroa-Forsyth Grade School Bike Path

We have continued to review utility conflicts and have determined there will be a few at the intersection of Lea Ln and CH 20. We have met with Ameren regarding one of their power poles and are working on meeting with AT&T. We anticipate starting land acquisition of the of the two easements shortly.

Project 7982 – Forsyth Park LWCF Grant Compliance

We are wrapping up the bidding specifications and permits. We still anticipate bidding this project out in late August or early September.

Project 8000 – Well No. 7

Work at the well 7 site is in a bit of a hiatus so items that required offsite prefabrication and long lead times are acquired.

Project 8498 – Advisory Services

Grayhawk Pavement Repairs: We will be meeting with Public Works Director Fowler to select repairable locations in the subdivision before the end of July.

Veterans Pond Outfall Repairs: This work is on hold until the pond banks are addressed.

Eastside Bike Path Maintenance: Work on the bidding plans and specifications are in progress. Public Works Director Fowler is working on extending a culvert in advance of the asphalt work.

US Route 51 Improvements: IDOT has provided the final plans and specifications for review and approval by the Village. This project is still on schedule for the September letting.

Project 8594 – Moon St Sidewalk Improvements

The survey has been completed. We will begin the design of the project shortly.

Project 8595 – Barnett Ave Reconstruction

We are working on fitting this project into our survey schedule.

Project 8645 – Water Treatment Plant Clarifier & Filter Maintenance

Samples of the filter media have been taken and we are awaiting their results. We have started assembling specifications for the work and will begin looking at a schedule for bidding the work once the results of the filter samples are available.



Library Director's Report

July 18, 2023

- The library had 3,902 visitors during the month of June, 81 less than June 2022.
- The library circulated a total of 5,701 items during the month of June, 673 less than June 2022. Of the 5,701 items that circulated, 2,105 items were checked out by non-Forsyth patrons at the Forsyth Public Library.
- Forsyth patrons checked out a total of 515 items at other area libraries last month.
- As of July 13, the registration total for the library's Summer Reading Program "*Find Your Voice*" is 449. Our Summer Reading Program continues to go strong, and we still have a lot of amazing programs planned for the rest of July.
- We hosted a 4-H Food Challenge on Tuesday, July 11, and it was a success, with 26 youth participants taking part in the challenge. In addition to the fun had by all, the participants also learned important cooking skills and received some kitchen safety instruction. Thank you to 4-H, their members, and to Chef Pehr from Millikin University for their help leading this amazing program. The Decatur Herald & Review took pictures during the event and had a nice article on the front page of the Wednesday, July 12 issue. We really appreciate the local coverage and spotlight of our Summer Reading Program events.
- As a reminder, Forsyth residents who have an active library card also have remote access to the Decatur Herald & Review image edition through our Newsbank resource, as well as more than 8,000 additional national and international news resources. This has been a very popular digital resource that not only increases access to news and information, but it also saves our residents money.
- Local history digitization is ramping up at the library. We are currently outlining procedures for the next steps in this process, including proper storage and preservation of physical items, storage of digital items, and the online presentation of items via the library's website.
- I am still working on getting quotes to add security cameras in the library and hope to share this information soon.
- I met with a rep from Illini Supply on Thursday, July 13 to get a quote to extend four existing shelving units in the library. These additions would allow us to both add additional materials to our Adult Large Print and Non-fiction sections, and to remove existing materials from the bottom shelves of these sections via shifting.

Steven Ward
June 13, 2023

Public Works Report 7-13-23

Village and Parks:

- *We maintained the Village Hall, the Library, and other property / easements throughout the Village.
- *We worked on permits, ordinances, inspections, and concerns.
- *Forsyth Youth League, Travel, and American Legion Ball game/tryout preps.
- *Storm Cleanup... Going slow as we do not have the equipment for this magnitude of limbs.

On our Village and Park to do list is:

- *Keep working on weed control. Crabgrass fertilizer is going down in mid-July.
- *Plant trees if weather cooperates (drought).

Water Treatment Plant / Sewer:

- *Continued with meeting monthly / annual IEPA sampling and analysis requirements.
- *CO2 refrigeration skid repair.
- *Completed ARPA Filter media sampling

On our Water / Sewer to do list is:

- *Complete monthly IEPA sampling and other required sampling, to include Well 7 re-sampling.
- *Complete annual Lead / Copper Sampling
- *Complete annual Lime Lagoon Sampling
- *Install new RAW and Finished Water Flow Meters, with calibrations.
- *Replace failed Well #3 PLC.

Thanks, Darin

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 18, 2023
Subject: Liquor License Discussion

Residence Inn would like to start serving packets so a guest could make their own cocktail.

We discussed it last meeting and Village Attorney has prepared an ordinance for review today.

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
2023-17

AN ORDINANCE AMENDING CLASS H LIQUOR LICENSE

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. 2023-17

AN ORDINANCE AMENDING CLASS H LIQUOR LICENSE

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

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

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

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

WHEREAS, the Corporate Authorities of the Village desire to amend Section 111.5 to permit the sale of certain alcoholic liquor of limited volume by holders of a Class H license; and

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

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

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

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

(6) Class H: *hotel*.

(a) *Classification.* Class "H" licenses shall authorize the retail sale, consumption, gift, or dispensing of beer, ~~and wine,~~ and alcoholic liquor in its original packaging not exceeding 50mL to registered guests of the hotel where the license is issued, for consumption on the premises. The license shall only be available for the premises defined as a hotel under section 111.1 of this chapter.

(b) Class "H" *license regulations.* In addition to all other laws and regulations applicable to other liquor licenses issued by the village, including all other provisions of this chapter 111 and the insurance requirements set forth in subsection 111.3(B)(5), the following regulations shall also specifically apply to Class "H" licenses:

1. Beer, ~~and wine,~~ and alcoholic liquor in its original packaging not exceeding 50mL sold, gifted, or dispensed shall be for the benefit of hotel guests only and not for the general public.

2. A Class "H" license shall designate the area where beer, ~~and wine,~~ and alcoholic liquor in its original packaging not exceeding 50mL may be sold, gifted, dispensed and consumed which must be on the premises of the hotel and within a secure location. If an area is designated outside of the hotel building, the hotel must have control over the egress and ingress of said designated area. Under no circumstance may beer, ~~and wine,~~ and

alcoholic liquor in its original packaging not exceeding 50mL sold, gifted, or dispensed be taken off the premises of the hotel or otherwise consumed or displayed outside of an area where the egress and ingress is controlled by the hotel.

3. The holder of a Class "H" license shall be responsible for monitoring the means of ingress and egress, as well as the area where beer, ~~and wine,~~ and alcoholic liquor in its original packaging not exceeding 50mL will be sold, gifted, dispensed and/or consumed so as to provide for adequate safety controls and to prevent any beer, ~~and wine,~~ and/or alcoholic liquor in its original packaging not exceeding 50mL from being removed from the designated areas and/or hotel by guests.

4. Beer, ~~and wine,~~ and alcoholic liquor in its original packaging not exceeding 50mL shall not be advertised for sale by means of any signpost or billboard or other means of advertisement located on the exterior of the premises. Advertisements or displays for the sale of beer and/or wine located in the interior of the premises shall not be visible to passers-by from the exterior of the premises.

5. The holder of a Class "H" license, or an employee or agent thereof, shall be responsible for checking the identification of all guests that will consume beer, ~~and wine,~~ and/or alcoholic liquor in its original packaging not exceeding 50mL at the hotel and shall otherwise comply with all other applicable provisions of this chapter regarding the dispensing and sale of beer, ~~and wine,~~ and alcoholic liquor in its original packaging not exceeding

50mL.

6. A Class H license shall authorize the sale, gifting or dispensing of beer, ~~and~~ wine, and/or alcoholic liquor in its original packaging not exceeding 50mL only between the hours of 11:00 a.m. and 1:00 a.m.

(c) Number. Two; and

(d) Fee. \$3,000.00.

(B) No license issued under this chapter, except for the Class C, D, ~~and A1,~~ and H licenses, shall authorize the retail sale of beer and wine or alcoholic liquor, according to the respective license, in the original package as herein defined.

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

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 18, 2023
Subject: Golf Cart

We have had several complaints about the current golf cart rules. More concerns about underage drivers and on the sidewalk. Surrounding communities have stickers, that owners must obtain, and this could be an option.

We discussed it at last meeting, and I was directed to take Mt. Zion's and make specific to Forsyth. Please see attached and we can go from there.

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

Chapter 73: Golf Carts & Off-Highway Vehicles

Section

General Provisions

- 73.01 Policy Statement
- 73.02 Golf Carts and Off-Highway vehicles on Village streets
- 73.03 Definitions
- 73.04 Use Restricted
- 73.05 Requirements
- 73.06 Permits
- 73.07 Penalties
- 73.08 Possibility of amendment, suspension, or end of program

General Provisions

S 73.01 Policy Statement.

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.

S 73.02 Golf Carts & Off-Highway Vehicles on Village streets.

Golf carts and off-highway vehicles defined and qualified herein shall be allowed on Village streets under the conditions as stated herein.

S 73.03 Definitions.

(A) "Golf Cart", as defined herein, means a gasoline or electric vehicle specifically designed and intended for the purposes of transporting one (1) or more persons and their golf clubs 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; and such golf cart can attain a speed of at least 20 mph but not more than 30 mph.

(B) "Illinois Vehicle Code" – 625 ILCS 5/1-100 et seq., all amendments hereto.

(C) “Off-highway vehicle”, as defined herein, means any 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, traveling on four (4) or more non-highway tires, designed with a non-straddle seat and a steering wheel for steering control, except equipment such as lawnmowers.

(D) “Village Streets”, as defined herein, means any of the streets within the boundaries of the Village of **Forsyth** excluding any street which is under the exclusive jurisdiction of a unit of government other than the Village of **Forsyth**, Illinois, including but not limited to **Hickory Point Township?**, **Mt. Zion Township**, Macon County, or the State of Illinois.

S 73.04 Use Restricted.

(A) Except as otherwise specifically provided in this Chapter, it is unlawful for any person to drive or operate a golf cart upon any Village street or roadway.

(B) It is unlawful for any person to drive or operate upon any Village street or roadway any all-terrain vehicle (as defined by Section 1-101.8 of the Illinois Vehicle Code) or any off-highway motorcycle (as defined by Section 1-153.1 of the Illinois Vehicle Code).

(C) It is unlawful to operate a golf cart or off-highway vehicle on any sidewalk or walking/bicycle trail in the Village of **Forsyth**.

S 73.05 Requirements.

All persons wishing to operate a golf cart or off-highway vehicle on Village streets must ensure compliance with the following requirements:

(A) Proof of current liability insurance, a copy of which shall be kept in the golf cart or off-highway vehicle whenever used on Village streets.

(B) Must be certified with the Village of **Forsyth** Police Department and the vehicle must be certified with the Village of **Forsyth** by inspection by a designated representative.

(C) Must display Village decal on the rear of the vehicle.

(D) Driver must be 18 years of age or older and have a valid Illinois driver’s license.

(E) Golf Carts and off-highway vehicles must be equipped as follows:

- 1) Horn;
- 2) Brakes and brake lights;
- 3) Front and rear turn signals;
- 4) A steering wheel apparatus;
- 5) Tires;

- 6) Rearview mirror;
- 7) Seat belts for each passenger;
- 8) Red reflector warning device on the front and rear;
- 9) Approved "Slow Moving Vehicle" emblem on the rear of the vehicle (625 ILCS 5/12-799);
- 10) Any golf cart or off-highway vehicle with a maximum speed of 25 mph or less is required to have a triangular orange flag that is at least six feet above ground level;
- 11) 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;
- 12) Tail lamp that emits a red visible light from at least one hundred (100) feet from the rear which must be illuminated when in operation;
- 13) Any additional requirements which may be amended to 625 ILCS 5/11-1426 of the Illinois Motor Vehicle Code.

(F) Must obey all traffic laws of the State of Illinois.

(G) Must be operated only on Village streets, except where prohibited.

(H) May not be operated on Village streets under the exclusive jurisdiction of

Hickory Point Township, Village of Forsyth, Macon County or 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.

(I) Must not be operated in excess of posted speed limit, regardless, may not exceed thirty-five (35) miles per hour.

(J) A person operating or who is in actual physical control of the golf cart or off-highway vehicle as described herein on a street or roadway while under the influence is subject to Section 11-500 through 11-502 of the Illinois Compiled Statutes (625 ILCS 5/11-500-11-502). 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 or roadway in violation of any one or more of said Sections of the Illinois Vehicle Code.

(K) 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.

(L) Children must be restrained in a golf cart or off-highway vehicle in the same manner required as if they were in an automobile. Car seat and seatbelt laws shall be followed when children are in golf carts and off-highway vehicles.

(M) Whenever being operated on Village streets, headlights and taillights shall be illuminated.

(N) Golf carts and off-highway vehicles may only be operated on Village streets from dawn to dusk.

(O) 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.

S 73.06 Permits.

(A) No person shall operate a qualified golf cart or off-highway vehicle without first obtaining a permit from the Chief of Police or his designee. A copy of said permit shall be kept in the golf cart or off-highway vehicle whenever used on Village streets. Only an individual with a valid permit shall be allowed to operate a golf cart or off-highway vehicle on the streets within the Village and said individual shall only be allowed to operate a golf cart or off-highway vehicle that has been inspected and approved for travel on Village streets and feature a Village decal as detailed above in Section 73.04 (C).

(B) Permits shall be granted for a period of one year for the date designated on the permit. Permits will have a renewal date annually of April 1st regardless of when the permit was granted.

(C) The cost of the permit is One Hundred Dollars (\$100.00). Initial permits issued after April 1st shall be prorated based on the month obtained. All permit renewals are One Hundred Dollars (\$100.00) regardless of the month issued.

(D) Insurance coverage is to be verified to be in effect by the Village Police Department when obtaining and renewing a permit. The applicant must provide evidence of insurance in compliance with the provisions of the Illinois Statutes regarding minimum liability insurance for passenger motor vehicles to be operated on the roads of the State of Illinois.

(E) Every application for a permit shall be made on a form supplied by the Village of Forsyth and shall contain the following information:

- 1) Name and address of applicant;
- 2) Name of liability insurance carrier;
- 3) The serial number, make, model and description of golf cart or off-highway vehicle;
- 4) Signed Waiver of Liability by applicant releasing the Village and agreeing to defend, indemnify and hold the Village harmless from

- any and all future claims resulting from the operation of their golf cart or off-highway vehicle on Village streets relating to the golf cart or off-highway vehicle owned and operated by the applicant;
- 5) Photocopy of applicable liability insurance coverage card specifically for the vehicle to be operated pursuant to the permit and as required above in Section 73.06 (D).
- 6) Such information as the Village may require.

(F) No permit shall be granted unless the following conditions are met:

- 1) The vehicle must be initially inspected by the designated representative to ensure that the vehicle is safe to operate on Village streets and is in compliance with this Article and the State of Illinois Motor Vehicle Code.
- 2) The applicant must provide evidence of insurance in compliance with the provisions of the Illinois Statutes regarding minimum liability insurance coverage.
- 3) Vehicle inspections may be conducted every other year, after the inspection by the designated representative.

S 73.07 Penalties.

(A) Operating a golf cart or off-highway vehicle on Village streets is a privilege and not a right. Any person who has a permit to operate a golf cart or off-highway vehicle on Village streets and is found to have violated this Ordinance may have his or her permit suspended or revoked by the Chief of Police. Decisions of the Chief of Police shall only be reversed or modified by a majority vote of the Village Board of Trustees.

(B) Anyone found to operate a golf cart or off-highway vehicle on Village streets, within the Village in an area where golf carts and off-highway vehicles are not allowed, or to operate a golf cart or off-highway vehicle that has not been inspected and approved by the Village of Forsyth for travel on Village streets 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.

(C) Notwithstanding the foregoing, anyone found to operate a 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.

(D) Any person in possession of or consuming alcoholic beverages on or in a golf cart or off-highway vehicle on Village streets, in addition to other penalties which may be available under the laws of the State of Illinois or other parts of this Ordinance, shall be subject to revocation of his or her permit to operate a golf cart or off-highway vehicle on Village streets.

(E) 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, in addition to other penalties which may be available under the laws of the State of Illinois or other parts of this Ordinance shall be subject to revocation of his or her permit to operate a golf cart or off-highway vehicle on Village streets.

(F) Any person receiving a citation under this Article shall pay any monetary fine provided in this section at the Police Department or Village Clerk's office within fourteen (14) days from the date of the citation. If any monetary penalty is not paid within that fourteen (14) day period, the Police Department 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.

S 73.08 Possibility of amendment, suspension, or end of Golf Cart/Off-Highway Vehicle Program.

Individuals are advised that the Village is permitting the use of golf carts and off-highway vehicles on Village streets in limited circumstances and pursuant to current Illinois law. Individuals should view the use of golf carts and off-highway vehicles on Village streets as a program which could be suspended, modified, or ended 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 make potentially expensive upgrades to golf carts or off-highway vehicles.

NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 18, 2023
Subject: Police Equipment Invoice

We have an invoice to approve \$14,250.64 for the police equipment for the new car.
We had budgeted \$12,000.

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



Illinois Cooperative Association
5080 North Brush College Road
Decatur, IL 62526
o | 217.877.3242 f | 217.466.7662

Estimate

Macon County Sheriffs Office
333 South Franklin Street, #105
Decatur, Illinois 62523
Ron Atkins

Frequency

Date	Estimate #
6/23/2023	9143
Terms	Sales Rep
Net 20	STL

Qty	Item	Description	Cost	Total
1	Service Request	Service Request - Install lighting package into a new 2023 Ford Explorer Police Package.	0.00	0.00
1	Project Equipm...	Project Equipment List: • Front Interior Bar • Rear Hatch Bar • Siren Controller • Speaker • Control Cable • Grill Light R/W • Grill Light B/W • Hatch Light B/B • Hatch Light R/R • Side Window R/R • Side Window B/B • Console • Cup Holder • Low Profile Swing Arm • Low ProfileTilt Swivel • Arm Rest • Printer Mount • Rear Cargo Partition • Charge Guard • VHF Antenna • Standard Transport Seat w/ Poly Window Cargo Barrier, and Outboard Seat Belt • Charcoal Grey ABS, Floor Pan • Labor w/ camera install	14,250.64	14,250.64
Total			\$14,250.64	

Estimate is valid for 30 days. Any applicable sales tax and/or shipping will be an additional charge.

Customer Signature _____

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2023-18

**AN ORDINANCE APPROVING PURCHASE AND INSTALLATION OF POLICE
EQUIPMENT PACKAGE FOR 2023 FORD EXPLORER**

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. 2023-18

AN ORDINANCE APPROVING PURCHASE AND INSTALLATION OF POLICE EQUIPMENT PACKAGE FOR 2023 FORD EXPLORER

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 needs to equip its new 2023 Ford Explorer with the police equipment package;

WHEREAS, the Village intends to accept the quote from Clear Talk for purchase and installation of the police equipment package for the 2023 Ford Explorer; and

WHEREAS, the Village Police Department had budgeted \$12,000.00 for the purchase and installation of this equipment package; and

WHEREAS, the cost of the police equipment package increased to \$14,250.64 which is above the budgeted amount as shown in the attached **Exhibit A**;

WHEREAS, the Board of Trustees of the Village believes it is in the best interest of the Village to accept the quote from Clear Talk as attached hereto and purchase the police equipment package.

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 Clear Talk in the amount of \$14,250.64 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
CLEAR TALK QUOTE

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 18, 2023
Subject: Sheriff Contract

I met with the Sheriff Department to begin a discussion on their new contract, which will expire at years end. Currently, we pay \$476,229. This provides them with a net loss to \$142,133 to operate here in Forsyth.

We currently do not pay for uniforms, training, up keep on vehicles, gas, and detective services. They are also paying for the backfill of keeping a deputy here when one of ours goes on vacation (\$25,000 a year).

They are looking at an increase to \$618,362 for 2024. \$631,751 for 2025. \$645,475 for 2026 and \$659,541 for 2027.

This is the initial discussion prior to the contract being signed. They have offered to come to the next meeting if we have questions.

We will still need to provide them with vehicle replacements as stated in the contract in which we agree upon.

They would like for the contract to read similar to past one (included).

For reference, Mt. Zion has a budget of \$1.5 million for their police Department. Monticello has \$1.3 million,

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

Current Contract Revenue & Expense

2023 Revenue from Forsyth			\$	476,229
2023 MSO Expenses				
Deputy Salaries and Benefits				
Gas*	\$	535,554		
OSSI MCT Maintenance*	\$	12,960		
Radio Updates and Service*	\$	645		
Training*	\$	2,340		
Forsyth CIRDC costs (8% of Total MSO calls)*	\$	328		
TOTAL	\$	66,535	\$	618,362
Net Loss			\$	(142,133)

*2022 figures

Projected 2024-27 with built in 2.5% increase each year

MSO Expenses	2024	2025	2026	2027
Deputy Salaries and Benefits	\$ 535,554	\$ 548,943	\$ 562,667	\$ 576,733
Gas*	\$ 12,960	\$ 12,960	\$ 12,960	\$ 12,960
OSSI MCT Maintenance*	\$ 645	\$ 645	\$ 645	\$ 645
Radio Updates and Service*	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340
Training*	\$ 328	\$ 328	\$ 328	\$ 328
Forsyth CIRDC costs (8% of Total MSO calls)*	\$ 66,535	\$ 66,535	\$ 66,535	\$ 66,535
TOTAL	\$ 618,362	\$ 631,751	\$ 645,475	\$ 659,541

*2022 figures

[illegible]

CONTRACT
FOR
MACON COUNTY SHERIFF'S POLICE
FOR
THE VILLAGE OF FORSYTH, ILLINOIS

FINAL
 unsigned

(Signed on 5/20,
 delivered to MCSO
 5/27).

THIS AGREEMENT, made between the County of Macon, a Municipal Corporation of the State of Illinois, herein referred to as the County, and the Village of Forsyth, Illinois, hereinafter referred to as the Contractee, and the Sheriff of Macon County, Illinois, hereinafter referred to as the Sheriff.

WITNESSETH:

WHEREAS, the Contractee is desirous of obtaining the services of well-trained and well-equipped law enforcement personnel for the public safety and the welfare of the citizens of the Contractee's government jurisdiction and for the County of Macon; and

WHEREAS, the Contractee is desirous of a contractual agreement with the County, and the Sheriff, that will provide a well-trained, uniformed Sheriff's deputy(s) so as to provide the Contractee with adequate professional police services for the protection of the citizens of the Contractee as well as the citizens of the county as a whole.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable considerations, it is agreed by and between the signatory parties of this document as follows:

ITEM 1

This agreement shall be for a period of forty-eight (48) months, starting on the 1st day of June, 2011 and ending on the 31st day of May, 2015.

ITEM 2

The Contractee shall pay to the county the total amount of Three Hundred Forty-Nine Thousand, Three Hundred Sixty-Three Dollars and Seventy-Four Cents (\$349,363.74) per Sheriff's contractual police unit, over a forty-eight (48) month contract service period. For the purpose of this agreement, a single contractual unit is defined as (1) deputy Sheriff and (1) police patrol vehicle along with all necessary equipment, supplies and/or services required in order to provide adequate Sheriff's police services for the Contractee. The Macon County Board, in conjunction with the Sheriff, shall purchase five (5) new patrol vehicles with all necessary equipment at the initiation of this Contract. These five (5) vehicles and equipment will be the ones referred to in this contract. A new vehicle is estimated to cost \$19,998.00, less estimated trade in value for the old car of \$5,900.00, plus decals of \$715.00.

ITEM 3

This agreement requires the Contractee to pay the County the total amount due, One Million, Seven Hundred Forty-Six Thousand, Eight Hundred Eighteen Dollars and Seventy-One Cents (\$1,746,818.71) for the services of five (5) contractual units in accordance with the following provisions:

A. The Contractee shall pay the County a down payment in the amount of Seventy-Three Thousand Nine Hundred Seventy Dollars (\$73,970.00) on or before the starting date of this agreement, or the execution date of this Contract, whichever is later.

B. The Contractee shall pay the county the balance due of One Million, Six Hundred Seventy-Two Thousand, Eight Hundred Forty-Eight Dollars and Seventy Cents (1,672,848.70) in the form of sixteen (16) quarterly payments, in arrears, each payment in the amount of One Hundred Four Thousand, Five Hundred Fifty-Three Dollars and Four Cents (\$104,553.04) for 1st Quarter June-August, 2nd Quarter September-November, 3rd Quarter December-February, 4th Quarter March-May. The Contractee shall forward said payments to the County within ten (10) working days of receipt of the Sheriff's billing statement.

ITEM 4

It is mutually understood and agreed to, by both the county and the Contractee that one hundred percent (100%) of all traffic fine monies generated by the Deputy Sheriff(s) assigned to duty, for the Contractee, shall be credited to the Contractee's account on a quarterly (1/4) basis with payments to the county to be adjusted accordingly.

ITEM 5

Unless otherwise agreed, contractual units shall be scheduled so as to provide the Contractee with police services twenty-four (24) hours per day and seven (7) days per week. This coverage shall be provided in shifts consisting of eight (8) hours per contract unit, consistent with standard personnel scheduling procedures of the Macon County Sheriff's Office.

ITEM 6

Sheriff's police services shall be directed to within, but not totally limited to, geographical confines of the Contractee's jurisdiction. Regular police motor patrol activities will be limited to the geographical boundaries of the Contractee's jurisdiction. It shall be mutually understood that activities such as follow-up investigations, report completion, filing of all mandated state reports, court related activities and other necessities of police work stemming from activities or situations occurring within the Contractee's geographical boundaries may require the contractual units(s) to travel out of said boundaries in order to properly complete such follow-up investigations and/or other duties.

ITEM 7

This agreement shall in no way reduce the service, heretofore provided, by the Sheriff, to the Contractee at any time that the contractual unit(s) is not on duty or is in any way unable to personally handle an immediate situation. It is also the intent of the Sheriff to assign general department patrol activities, outside of the Contractee's jurisdictional boundaries, to other Sheriff's office units that are not contractual units assigned to the Contractee.

ITEM 8

There shall be no limitation upon the contractual unit(s) provided by this agreement, to respond to any emergency call if the contractual unit(s) is the closest available unit to the location of any such emergency. "Emergency" is defined for the purpose of this agreement as any offense, circumstance or threat, which may subject persons or property to danger or immediate harm.

ITEM 9

There shall be no limitation upon the contractual unit(s) to respond to a (mutual aid) call for assistance from any other law enforcement officer, fire department, or any other emergency service personnel or agency in order to prevent loss of life or property, or to prevent harm or injury to come about to any person due to the immediate nature of the situation.

ITEM 10

In the event of disaster or major emergency elsewhere in the county, the Sheriff, at his discretion, may reassign the contractual unit(s) for the interim of the said emergency.

ITEM 11

The Sheriff may, from time to time, at his discretion, direct the contractual unit(s) to provide intensive traffic control measures, which may include the use of radar and related devices.

ITEM 12

In his discretion, and the consistent with good police practice, the Sheriff shall provide additional investigative personnel and/or service for the Contractee when necessary.

ITEM 13

Sheriff's police service provided hereunder to not include calls concerning animals unless such animals are an immediate danger to public health or safety, such as a rabid animal. Regulatory animal control functions are the responsibility of the Contractee.

ITEM 14

The Sheriff shall establish and maintain, on a twenty-four (24) hour day, seven (7) day week basis, telecommunication service between state, county, and other various municipal police agencies, fire departments, ambulance, rescue and other vital emergency service agencies.

ITEM 15

The Sheriff shall establish and keep a filing and record system for all data relative to this contractual agreement. On a monthly basis, the Sheriff shall forward, to the Contractee, a report covering the activities of the contractual unit(s).

ITEM 16

This agreement shall in no way abrogate the lawful authority of the county, the Sheriff, or the Contractee.

ITEM 17

The county shall be deemed the employing municipality for the purpose of Chapter 65, Section 5/1-4-5, of the Illinois Compiled Statutes.

ITEM 18

All Deputy Sheriffs, provided as a part of the contractual unit(s) assigned to the Contractee through this agreement, shall be subject to the Standard Operation Procedures of the Macon County Sheriff's Office, applicable working agreements and the Rules and Regulations of the Macon County Merit Commission.

ITEM 19

It is mutually understood by all parties to this agreement that the County Board of Macon County will add, in addition to the present number of Sheriff's deputies and Sheriff's police patrol vehicles, the total number of contractual units required by this contract for Sheriff's Police Services.

ITEM 20

This contract for Sheriff's Police Services is subject to the approval of the Governing Board of the Contractee, the County Board of Macon County, Illinois and the Macon County Sheriff.

ITEM 21

This contract for Sheriff's Police Services can be made void at anytime that this Contractee, the County and the said Sheriff mutually agree and execute a signed statement with the same formality by which this agreement was executed.

ITEM 22

During the four (4) years of service on this Contract, the Sheriff will provide routine maintenance on all five (5) vehicles, including oil changes, lube jobs, tires, balancing and rotations, and the Sheriff shall pay for all insurance. After the first three (3) years of service, the Village will accept financial responsibility for any non-routine maintenance expenses. As noted above, routine maintenance items will be provided by the Sheriff during the entire four years of service on this contract.

ITEM 23

In addition to the aforementioned payments, the Village agrees to pay to the Sheriff a fuel surcharge. The fuel surcharge shall be based on the actual cost of fuel that exceeds the base fuel cost as follows:

During the first Contract year -	\$3.00 per gallon
During the second Contract year -	3.09 per gallon
During the third Contract year -	3.18 per gallon
During the fourth Contract year -	3.27 per gallon

The Sheriff will provide the Village with weekly printouts of fuel usage from the distributor showing the fuel cost. Payments shall be made on a quarterly basis when billed by the Sheriff pursuant to ITEM 3.

ITEM 24

The Sheriff shall provide bicycles and accompanying equipment to its officers who provide bicycle patrol to the village. The Village shall pay the cost of all tune-ups or reasonable repairs made to the bicycles, and/or the replacement of existing bicycles as may be needed.

ITEM 25

The Sheriff shall relocate its local office to Forsyth Village Hall within six (6) months after the commencement of this Contract and shall maintain the office in Village Hall throughout the term of this Contract. The Village shall provide for the local office all general office equipment, including but not limited to a desk and chair, telephone and telephone service, and internet service. The Sheriff shall provide a computer and printer.

THE FORGOING constitutes the entire agreement between the County, the Sheriff, and the Contractee, and no verbal statement shall supersede any of its provisions. This Contract for Sheriff's Police Services may be amended by mutual agreement, signed, and executed with the formality with which this agreement was executed.

IT WITNESS WHEREOF the parties hereto have signed and sealed this agreement on the day and date first written above.

FOR THE COUNTY OF MACON

ATTEST:

BY: _____

BY: _____

Board Chairman

DATE: _____

FOR THE CONTRACTEE

ATTEST:

BY: _____

BY: _____

Village President

DATE: _____

SHERIFF OF MACON COUNTY

BY: _____

ATTEST:

BY: _____

DATE: _____

Additional Expenses:				
Vendor Paid	Amount:	Date Paid:	Description:	Check #
Macon County Treasurer	\$ 479.02	6/15/2015	2011 Steering pump	47223
Rigdon Auto Glass	\$ 252.69	6/16/2015	2011 Windshield Replaced	47241
Macon County Treasurer	\$ 677.60	7/20/2015	2011 Power Steering Pump	47439
Macon County Treasurer	\$ 413.82	8/3/2015	2011 Hub Bearings	47505
Jackson Ford	\$ 26,233.00	3/21/2016	2016 Ford Explorer	48410
Miles	\$ 26,754.00	3/21/2016	2015 Chevrolet Caprice	48414
CDS Office Technologies	\$ 486.00	4/18/2016	Mount Bracket for Equip	48507
Central Service Center	\$ 5,031.00	5/2/2016	Accessories new Ford	48572
Hollon Signs	\$ 750.00	5/2/2016	Lettering on Vehicle	48581
Hollon Signs	\$ 750.00	6/20/2016	Lettering on Vehicle	48832
Macon County Treasurer	\$ 666.42	7/5/2016	2011 Impala Hub/Tie Rod End & Rotors	48915
Macon County Treasurer	\$ 102.35	7/18/2016	2011 Impala Battery Replaced	48998
Central Service Center	\$ 3,850.07	8/15/2016	Equip installed Caprice	49106
Macon County Treasurer	\$ 96.82	10/17/2016	Impala Battery	49364
Macon County Treasurer	\$ 141.14	2/6/2017	2011 Impala Cooling Fan Motor	49762
Macon County Treasurer	\$ 404.90	2/21/2017	2011 Impala Pads/Rotors/Sway Bar Link	49824
Hollon Signs	\$ 1,500.00	3/3/2017	Lettering on 2 Vehicles	49876
Jackson Ford	\$ 28,485.00	3/3/2017	2017 Ford Explorer	49881
Jackson Ford	\$ 28,485.00	3/3/2017	2017 Ford Explorer	49881
Macon County Treasurer	\$ 96.33	3/20/2017	2011 Impala Serpentine belt/tide pully	49931
Macon County Treasurer	\$ 60.90	3/20/2017	2011 Impala cabin filter/coolant	49931
Rav O' Herron	\$ 907.12	4/3/2017	2 Rear Cages (new vehicles)	49992
CDS Office Technologies	\$ 2,616.00	5/1/2017	2 docking stations	50092
Printek, LLC	\$ 1,149.80	5/15/2017	Cable/ADA	50168
Rugged Computing, Inc	\$ 2,450.96	5/15/2017	Laptop	50170
Global Technical Systems, Inc	\$ 5,647.86	6/19/2017	Remove equip out of 2 Impalas	50322
Macon County Treasurer	\$ 146.02	1/15/2018	Batter Replaced	51187
Macon County Treasurer	\$ 80.45	3/19/2018	15 Caprice Brake Pads	51420
Jackson Ford	\$ 32,083.00	3/5/2018	2018 Ford Explorer	51362
Hollon Signs	\$ 880.00	4/2/2018	Lettering on new vehicle	51471
Macon County Treasurer	\$ 97.93	6/18/2018	2017 Explore Rear Rotor/Pads	51845
Macon County Treasurer	\$ 98.00	8/20/2018	Remove Decals/Equip old car	52143
Clear Talk	\$ 4,166.39	9/17/2018	Equip installed new explore	52240
Global Technical Systems, Inc	\$ 149.25	11/5/2018	Lightbar Repairs	52444
Macon County Treasurer	\$ 345.91	2/4/2019	Replace Brakes/Rotors '15 Caprice	52819
Macon County Treasurer	\$ 349.50	3/18/2019	Front Hub Assy Repair '15 Caprice	52979
Macon County Treasurer	\$ 16.76	6/17/2019	Wiper Blades '15 Caprice	53393
Decatur Bicycle Shop	\$ 150.99	7/15/2019	Bicycle Repairs	53524
Best-One-Of Central IL	\$ 23.50	9/3/2019	Vehicle Flat Tire Repair	54001
Macon County Treasurer	\$ 127.00	12/16/2019	Tire Repair	54191
Total:	\$ 177,182.50			

GRAND TOTAL PAID OUT DURING THE AGREEMENT:					\$	2,123,331.56	
					\$	424,786.31	Deputies per deputy for 4 years
					\$	106,196.58	Average per deputy per year

MACON COUNTY SHERIFF 4 YEAR CONTRACT (48 MONTHS) 01/01/2020 TO 12/31/2023
One new Vehicle each of the 4 years purchased by the Village plus equipment for vehicles.

01-11-535 (SHERI)

(the village will pay all cost associated with in-car computer expenses, including but not limited to; Sungard OSSI MCT program yearly maintenance and Verizon unlimited broadband service).

(the sheriff will ensure that each patrol vehicle is outfitted with a computer and equipment necessary for the stable installation and operation of said computer. To the extent possible, computers and installation equipment already in use will be transferred to new patrol vehicles. Necessary replacement computers, installation equipment and accessories will be the responsibility of the village).

Vehicle Description:	Date Purchased:	Amount Paid:	Vendor:	V/in #	Check #:	Old Vehicle Trade In:
1 2022 Ford Police Interceptor Utility (Black)	8/2/2022	\$ 38,993.00	Bob Ridings	1FMSK8AB8NGSB47899	57837	\$5,000 deducted off 3rd Qtr bill
1 2022 Ford Police Interceptor Utility (White)	11/15/2022	\$ 40,085.00	Bob Ridings	1FMSK8AB6NGC42266	58304	\$8,500 deducted off 1st Qtr bill
		\$ -				
		\$ -				
		\$ 79,078.00				

Contract Agreement:									
Quarterly Installment Dates:	DUE DATE:	CONTRACT \$ DUE:	TICKETS ISSUED \$:	Squad Car Trade In	Verizon Wireless Charges	AMOUNT DUE \$:	PAID DATE:	CHECK#:	
1 Jan. 1 to Mar. 31, 2020 1st Qtr	April	\$ 110,556.50	\$ 1,841.88			\$ 108,714.62	5/18/2020		54789
2 Apr. 1 to Jun. 30, 2020 2nd Qtr	July	\$ 110,556.50	\$ 1,406.32			\$ 109,149.98	9/8/2020		54785
3 Jul. 1 to Sep. 30, 2020 3rd Qtr	October	\$ 110,556.50	\$ 614.33			\$ 109,942.17	10/19/2020		55372
4 Oct. 1 to Dec. 31, 2020 4th Qtr	January	\$ 110,556.50	\$ 1,055.37			\$ 109,501.23	2/1/2021		55716
5 Jan. 1 to Mar. 31, 2021 1st Qtr	April	\$ 113,320.41	\$ 2,877.93			\$ 107,678.57	5/4/2021		56066
1st qtr 2021 invoiced for wrong contract amount they used \$110,556.50 in error village still owes \$2,763.91 will add to next qtr									
6 Apr. 1 to Jun. 30, 2021 2nd Qtr	July	\$ 113,320.41	\$ 386.00			\$ 2,763.91	8/3/2021		56424
7 Jul. 1 to Sep. 30, 2021 3rd Qtr	October	\$ 113,320.41	\$ 230.48			\$ 112,934.41	8/3/2021		56424
8 Oct. 1 to Dec. 31, 2021 4th Qtr	January	\$ 113,320.41	\$ 356.84			\$ 113,089.93	11/16/2021		56821
9 Jan. 1 to Mar. 31, 2022 1st Qtr	April	\$ 116,153.42	\$ 912.12			\$ 112,963.57	2/1/2022		57074
10 Apr. 1 to Jun. 30, 2022 2nd Qtr	July	\$ 116,153.42	\$ 1,453.87		\$ 539.85	\$ 115,761.15	5/3/2022		57456
11 Jul. 1 to Sep. 30, 2022 3rd Qtr	October	\$ 116,153.42	\$ 518.13	\$ 5,000.00	\$ 539.85	\$ 115,239.40	8/2/2022		57862
12 Oct. 1 to Dec. 31, 2022 4th Qtr	January	\$ 116,153.42	\$ 308.85		\$ 539.85	\$ 111,175.14	11/1/2022		58231
13 Jan. 1 to Mar. 31, 2023 1st Qtr	April	\$ 119,057.26	\$ 1,115.93	\$ 8,500.00	\$ 539.85	\$ 116,384.42	2/7/2023		58582
14 Apr. 1 to Jun. 30, 2023 2nd Qtr	July	\$ 119,057.26	\$ -			\$ 109,981.18	5/2/2023		58938
15 Jul. 1 to Sep. 30, 2023 3rd Qtr	October	\$ 119,057.26	\$ -			\$ -			
16 Oct. 1 to Dec. 31, 2023 4th Qtr	January	\$ 119,057.26	\$ -			\$ -			
		\$ 1,836,350.36	\$ 13,078.15			\$ 1,455,299.68			

Maintenance: During the term of this agreement, the Sheriff will provide routine maintenance on all vehicles. Route maintenance shall consist of fuel, oil changes, lube jobs, tiers, tire balancing and rotations, and automobile insurance.

The Village will be financially responsible for paying for maintenance and for all expenses for any vehicle three years old or older, except routine maintenance.

[illegible]

Additional Bicycle Expenses:

The village shall provide bicycles and accompanying necessary equipment to such Sheriff's Contractual Units. Additionally the village shall pay the cost of all tune-ups and reasonable repairs made to the bicycles and or the replacement of existing bicycles as may be needed.

NEW BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 18, 2023
Subject: EV Discussion

Trustee Gruenwald has asked to have a discussion regarding electric charging stations on the agenda.

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

CLOSED SESSION