

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, SEPTEMBER 17, 2024
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 SEPTEMBER 3, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF AUGUST 31, 2024

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 2024-31 AN ORDINANCE SETTING WATER RATE FOR EMERGENCY WATER SUPPLIED TO CITY OF DECATUR PURSUANT TO INTERGOVERNMENTAL AGREEMENT (PUBLIC WORKS DIRECTOR DARIN FOWLER)
2. ORDINANCE NUMBER 2024-32 AN ORDINANCE APPROVING QUOTE FOR INSTALLATION OF DRAINAGE AND CURBING AT PLAYGROUND (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)
3. DISCUSSION AND POTENTIAL ACTION REGARDING FISHING PIERS FOR SPORTS AND NATURE PARK (DIRECTOR OF PLANNING AND ZONING RYAN RALEIGH)
4. DISCUSSION AND POTENTIAL ACTION REGARDING DISC GOLF TOURNAMENT (VILLAGE ADMINISTRATOR JILL APPLEBEE)
5. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE OF FORSYTH STRATEGIC PLAN (VILLAGE ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING PARK CAMERAS (DIRECTOR OF PLANNING AND ZONING RYAN RALEIGH)

ADJOURNMENT

Join Zoom Meeting
<https://us06web.zoom.us/j/89215653961>
Meeting ID: 892 1565 3961
One tap mobile
+17193594580,,89215653961# US

CONSENT AGENDA

ITEM 1

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, SEPTEMBER 3, 2024
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Staff Present: Village Administrator Jill Applebee, Village Clerk Cheryl Marty, Village Treasurer Rhonda Stewart, Village Library Director Melanie Weigel, Village Attorney Lisa Petrilli, Public Works Director Darin Fowler, Planning and Zoning Director Ryan Raleigh, Village Engineer Jeremy Buening

Others Present: Ed Flynn, Darryl Dougherty, Many Patel, Tom Adcock, Ryan Bevers, Bill Krueger, Dharmaraji Paramiswaran, Brittany Simms, Darcie McConnell, Steven Hedenberg

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF AUGUST 20, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF MOTOR FUEL TAX COMPLIANCE REVIEW FOR JAN. 1 TO DEC. 31, 2023

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 – Johnson, London, Gruenewald, Young, Wendt
Nays: 0 – None
Absent: 1 – Shaw

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.

Several residents spoke about the need for more affordable housing within the Village.

ADMINISTRATION REPORTS

1. Law Enforcement Report

No report.

2. Village Staff Reports

Mayor Peck said the library event today was very well done with about 20+ residents attending. The question-and-answer session was excellent and thought the interaction with them was beneficial. Trustee Gruenewald inquired about the Route 51 median status and Village Engineer Buening replied that IDOT has six local projects going on at the same time so the same crew is hopping from job to job. Striping should begin this week or next. Trustee Young reported that there have been several close calls for kids crossing Forsyth Parkway after leaving the school bus and asked for some sort of signage to alert drivers. Administrator Applebee will also contact the school to request the bus to remain in place while the children cross the street. Resident Steven Hedenberg resident spoke about drivers not stopping at the stop sign at Jacobs Way.

OLD BUSINESS

1. ORDINANCE NUMBER 2024-27 AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE DEVELOPMENT ORDINANCE TO ADD SECTION 3.21 AND AMEND RELATED SECTIONS FOR ADULT-USE CANNABIS DISPENSING ORGANIZATION AS SPECIAL USE IN B, C1, AND C2 (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained that the Planning and Zoning Commission approved this unanimously. Mayor Peck summarized that the Board already made several changes that are included in this ordinance. Village Attorney Petrilli further explained several details. A brief discussion ensued.

MOTION

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

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

Yeas: 4 – Johnson, London, Young, Shaw

Nays: 2 – Wendt, Gruenewald
Absent: 0 – None

Motion declared carried.

NEW BUSINESS

1. ORDINANCE NUMBER 2024-28 AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING AT 223 HIGHLAND FROM OT TO R2 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained the details of the amendment request. The Planning and Zoning Commission voted 4-2 against it. Owner Darryl Dougherty plans to build a duplex on each of these half acre lot properties that are designed to look like single housing. He currently owns two duplexes in Forsyth and those have increased in value over the years. He also has a waiting list from local corporations in need of this type of housing. A Board discussion ensued.

MOTION

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

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2024-29 AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING AT 237 HIGHLAND FROM OT TO R2 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that this is for the second property described above and a brief discussion ensued.

MOTION

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

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

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

Nays: 0 – None

Absent: 0 – None

Motion declared carried.

3. ORDINANCE NUMBER 2024-30 AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES (VILLAGE TREASURER RHONDA STEWART)

Village Treasurer Stewart explained this is the annual rate increase request as discussed last year. Mayor Peck noted how much lower our rates are compared to other nearby communities. He appreciated the additional information that she provided. Trustee Gruenewald had several questions based on the study conducted last year. She responded by saying the timing of the implementation of new rates impacted the projections. A brief Board discussion ensued.

MOTION

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

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

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

Nays: 0 – None

Absent: 0 – None

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING DISC GOLF SPONSORSHIP (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator Applebee explained the details of our past and current interest in sponsorship of this event. Discussion centered around the possibility of a higher sponsorship and the amount of increased attendance and participation it might generate. After a Board discussion, Trustee Gruenewald and Administrator Applebee agreed to meet with event organizer Nick Heinold to discuss how best to increase the event and will then report back to the Board.

MOTION

Trustee Gruenewald made a Motion to approve the \$10,000 Sponsorship as presented and Trustee Johnson seconded the Motion.

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

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

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:20 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:09/13/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 34

SYS TIME:09:06
[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMEREN ILLINOIS 091324	51-00-571	WELL #3 UTILITIES AUG '24	46.37	46.37
01 AMERICAN WATERWORKS ASSC S0183265	51-00-549	ANNUAL SUBSCRIPTION	900.00	900.00
01 BABY TALK, INC. BT 082024 006	01-53-913	TALK TIMES AUG '24	240.00	240.00
01 BARCOM SECURITY 49538	51-00-549	CELL MONITORING OCT-DEC '24	288.00	288.00
01 BAKER & TAYLOR, INC 091324	01-53-671	BOOKS	4722.81	2779.63
091324-1	01-53-671	BOOKS		447.32
091324-2	01-53-671	BOOKS		1495.86
01 BAYSCAN TECHNOLOGIES, LLC 78241	01-53-651	OFFICE SUPPLIES	337.00	337.00
01 BEST ONE OF CENTRAL IL 400263	01-41-513	TIRES FOR RAM 2020	1527.67	1381.32
400773	01-52-512	REPAIR FLAT TIRE		32.18
401014	01-52-513	VEHICLE MAINT SERVICE		114.17
01 CARDMEMBER SERVICE 091324	01-53-921	HISTORICAL PURCHASES	7892.85	1225.70
091324	01-53-913	PROGRAMMING		605.93
091324	01-11-560	PROF DEVELOPMENT		693.74
091324	01-11-651	OFFICE SUPPLIES		303.80
091324	01-10-917-1	FORSYTH MARKET 8-16		1151.47
091324	01-11-929	MISC EXP		217.43
091324	01-10-549	PROF SERVICES		695.56
091324	01-11-537	GOOGLE SUBSCRIPTION		108.00
091324	01-53-913	PROGRAMMING		223.50
091324	01-53-560	PROF DEVELOPMENT		475.00
091324	01-41-651	OFFICE SUPPLIES		498.93
091324	01-52-652	OP SUPPLIES		168.13
091324	51-00-929	MISC EXP		3.80
091324	01-52-517	GROUND MAINT SERVICES		180.00
091324	01-52-617	GROUND MAINT SUPPLIES		228.98
091324	01-53-659	LIBRARY SUPPLIES		5.49
091324	01-53-681	AUDIO VISUAL		52.48
091324	01-53-659	LIBRARY SUPPLIES		55.72
091324	01-53-909	PURCHASES FROM DONATIONS		366.49
091324	01-53-671	BOOKS		25.74
091324	01-52-612	EQUIP MAINT SUPPLIES		21.97
091324	01-41-560	PROF DEVELOPMENT		575.00
091324	01-53-651	OFFICE SUPPLIES		9.99
01 HEALTH CARE SERVICE CORPORATIO 091324	01-11-451	HEALTH INSURANCE OCT '24	24561.80	823.53
091324	01-11-451	HEALTH INSURANCE OCT '24		1441.18
091324	01-11-451	HEALTH INSURANCE OCT '24		823.53

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091324	01-11-451	HEALTH INSURANCE OCT '24		823.53
091324	01-11-451	HEALTH INSURANCE OCT '24		823.53
091324	01-52-451	HEALTH INSURANCE OCT '24		1441.18
091324	01-52-451	HEALTH INSURANCE OCT '24		823.53
091324	01-52-451	HEALTH INSURANCE OCT '24		823.53
091324	01-52-451	HEALTH INSURANCE OCT '24		1966.18
091324	01-52-451	HEALTH INSURANCE OCT '24		1966.18
091324	01-53-451	HEALTH INSURANCE OCT '24		1966.18
091324	01-53-451	HEALTH INSURANCE OCT '24		823.53
091324	01-53-451	HEALTH INSURANCE OCT '24		1966.18
091324	01-53-451	HEALTH INSURANCE OCT '24		823.53
091324	01-41-451	HEALTH INSURANCE OCT '24		823.53
091324	01-41-451	HEALTH INSURANCE OCT '24		1966.18
091324	01-41-451	HEALTH INSURANCE OCT '24		823.53
091324	01-41-451	HEALTH INSURANCE OCT '24		823.53
091324	51-00-451	HEALTH INSURANCE OCT '24		1966.18
091324	52-00-451	HEALTH INSURANCE OCT '24		823.53
01 SPRINGFILED ELECTRIC SUPPLY CO			882.15	
S010949573.001	51-00-612	EQUIP MAINT SUPPLIES		92.30
S01095212.001	01-52-611	COMM ROOM LIGHTING		789.85
01 DECATUR BOLT CO., INC.			83.19	
316173	01-41-652	OP SUPPLIES-SCREWS & WASHERS		83.19
01 BOOK PAGE			414.00	
S83743	01-53-913	PROGRAMMING		414.00
01 BRANUM RECYCLING, INC			495.00	
000876	01-41-578	RECYCLE TRASH AUG '24		495.00
01 CORN BELT ENERGY CORPORATION			2636.00	
091324	51-00-571	AUG '24 WELL #7 UTILITIES		164.04
091324-1	51-00-571	AUG '24 WELL #6 UTILITIES		2471.96
01 CHARD SNYDER			132.60	
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.54
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		1.90
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53
6172	01-11-549	HRA/COBRA INSURANCE AUG '24		6.53
01 CENTRAL ILLINOIS AG			917.95	
P21154	01-52-512	EQUIP MAINT-STABILIZER ARMS		391.01
W27254	01-52-512	EQUIP SERVICE-GRASSHOPPER		526.94
01 CLOSS ELECTRIC COMPANY, INC			105.00	
26860	51-00-512	EQUIP SERV-FE/HS PUMP TRIPS		105.00
01 U.S. POSTAL SERVICE			500.00	
091324	01-11-551	POSTAGE FOR MACHINE		500.00
01 CONSTELLATION NEWENERGY INC.			12277.58	
68923688901	01-11-571	JULY '24 ELECTRIC UTILITIES		625.64
68923688901	01-41-571	JULY '24 ELECTRIC UTILITIES		616.18
68923688901	01-41-572	JULY '24 ELECTRIC UTILITIES		271.11
68923688901	01-41-579	JULY '24 ELECTRIC UTILITIES		457.76
68923688901	01-52-571	JULY '24 ELECTRIC UTILITIES		1630.32
68923688901	01-53-571	JULY '24 ELECTRIC UTILITIES		3011.46
68923688901	51-00-571	JULY '24 ELECTRIC UTILITIES		4724.22
68923688901	52-00-571	JULY '24 ELECTRIC UTILITIES		940.89
01 COLUMN SOFTWARE PBC			59.09	
DEABD574-0022	01-11-553	P&Z AD FOR 9-26 MEETING		59.09
01 COMCAST CABLE			1190.64	
091324	01-11-552	VH SEPT '24 PHONE & INTERNET SERVIC		261.44
091324	01-41-552	PW SEPT '24 PHONE & INTERNET SERVIC		131.86
091324	01-41-549	PW SEPT '24 PHONE & INTERNET SERVIC		157.95
091324	01-53-552	LIB SEPT '24 PHONE & INTERNET SER		75.17
091324	01-53-537	LIB SEPT '24 PHONE & INTERNET SER		277.88
091324	51-00-552	WTR SEPT '24 PHONE & INTERNET SER		174.39
091324	51-00-549	WTR SEPT '24 PHONE & INTERNET SER		111.95
01 JASON FERGUSON			80.00	
2845	01-53-549	LIB WEBSITE HOSTING		80.00
01 AHW LLC CLINTON			142.15	
11972743	01-52-612	EQUIP MAINT SUPPLIES		36.48
11972789	01-52-612	EQUIP MAINT SUPPLIES-CHUTE		105.67
01 DAHNKE FAMILY FARMS			1108.00	
091324	01-10-917	DEP FOR REINDEER		1108.00
01 DECATUR COMPUTERS INC			630.00	
DCI51114	01-11-537	OFFICE 365 MONTHLY SUBSCRIPTIONS		360.00
DCI51172	01-11-537	IT SERVICE ON PW COMPUTER		162.00
DCI51173	01-11-537	RESTORE DIRECTORY IN LOCIS		108.00
01 DELTA DENTAL OF ILLINOIS-RISK			467.43	
091324	01-11-451	DENTAL INSURANCE OCT '24		25.96
091324	01-11-451	DENTAL INSURANCE OCT '24		25.96
091324	01-11-451	DENTAL INSURANCE OCT '24		25.97
091324	01-11-451	DENTAL INSURANCE OCT '24		25.97
091324	01-52-451	DENTAL INSURANCE OCT '24		25.96

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091324	01-52-451	DENTAL INSURANCE OCT '24		25.97
091324	01-52-451	DENTAL INSURANCE OCT '24		25.97
091324	01-52-451	DENTAL INSURANCE OCT '24		25.97
091324	01-52-451	DENTAL INSURANCE OCT '24		25.97
091324	01-53-451	DENTAL INSURANCE OCT '24		25.97
091324	01-53-451	DENTAL INSURANCE OCT '24		25.97
091324	01-53-451	DENTAL INSURANCE OCT '24		25.97
091324	01-53-451	DENTAL INSURANCE OCT '24		25.97
091324	01-41-451	DENTAL INSURANCE OCT '24		25.97
091324	01-41-451	DENTAL INSURANCE OCT '24		25.97
091324	01-41-451	DENTAL INSURANCE OCT '24		25.97
091324	01-41-451	DENTAL INSURANCE OCT '24		25.97
091324	52-00-451	DENTAL INSURANCE OCT '24		25.97
01 DECATUR INDUSTRIAL ELECTRIC, I FSI-3631	51-00-512	INSTALL NEW PUMP & MOTOR	3697.50	3697.50
01 DEMCO, INC 7529607	01-53-659	LIBRARY SUPPLIES	88.05	88.05
01 ESTECH SYSTEMS INC. 152578	01-11-552	VH PHONE SEPT '24	264.83	264.83
01 FEHR GRAHM ENGINEERING & ENVIR 125447	01-41-514-1	BRIDGE INSPECTIONS	5100.00	5100.00
01 CENGAGE LEARNING INC/GALE 85014282	01-53-671	BOOKS	40.49	40.49
01 GOVOFFICE LLC INV308323975	01-11-537	ANNUAL WEBSITE HOSTING FEE	3593.40	3593.40
01 FIRST MID 31607	01-11-549	NOTARY BOND FOR K. TAYLOR	20.00	20.00
01 KIRBY RISK S210386330.001	51-00-549	WTP SCADA	3260.49	3260.49
01 LINCOLN FINANCIAL GROUP			330.60	
091324	01-11-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-11-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-11-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-11-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-52-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-52-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-52-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-52-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-52-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-53-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-53-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-53-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-53-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-53-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-41-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-41-451	LIFE/ADD/STD INSURANCE OCT '24		16.53
091324	01-41-451	LIFE/ADD/STD INSURANCE OCT '24		16.53

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091324	01-41-451	LIFE/ADD/STD INSURANCE OCT '24	16.53	
091324	51-00-451	LIFE/ADD/STD INSURANCE OCT '24	16.53	
091324	52-00-451	LIFE/ADD/STD INSURANCE OCT '24	16.53	
01 LINDE INC. 44865429	51-00-656	CHEMICALS	10284.11	10284.11
01 LOURASH & MAHANNAH EXCAVATING, I240905381	01-41-515-1	STORM SEWER SERVICE	710.00	710.00
01 LOWE'S COMPANIES, INC. 091324	01-52-652	OP SUPPLIES	9.28	9.28
01 MAROA-FORSYTH SCHOOL DISTRICT 091324	01-11-999-7	JUNE '24 NON HOME RULE TAX	94994.39	94994.39
01 MACON COUNTY RECORDER 4004483	01-11-553	LIEN RELEASE 250 HICKORY PT CT	53.00	53.00
01 MATHENY HEATING & COOLING 32360	01-11-511	VH REPAIR AIR CONDITIONERS	526.50	526.50
01 MENARDS 091324	51-00-611	BLDG MAINT SUPPLIES	1231.36	39.64
091324	01-52-652	OP SUPPLIES		343.17
091324	01-41-652	OP SUPPLIES		432.34
091324	01-41-614	STREET MAINT SUPPLIES		45.96
091324	01-52-611	BLDG MAINT SUPPLIES		282.78
091324	01-53-654	JANITORIAL SUPPLIES		53.54
091324	01-52-612	EQUIP MAINT SUPPLIES		33.93
01 MAROA-FORSYTH CUSD #2 091324	30-00-835	TEMP EASEMENT FOR BIKE PATH-SCHOOL	7900.00	7900.00
01 MISSISSIPPI LIME COMPANY 1744003	51-00-656	CHEMICALS-LIME	8837.78	5075.70
1744551	51-00-656	CHEMICALS-LIME		3762.08
01 VERIZON WIRELESS 9973053134	01-41-552	SEPT '24 CELL PHONES	234.60	36.01
9973053134	01-52-552	SEPT '24 CELL PHONES		42.19
9973053134	51-00-552	SEPT '24 CELL PHONES		114.21
9973053134	52-00-552	SEPT '24 CELL PHONES		42.19
01 MORGAN DISTRIBUTING, INC. INV-031615	01-52-655	FUEL	1702.24	927.63
INV-031615	01-41-655	FUEL		926.54
INV-031615	51-00-612	EQUIP MAINT SUPPLIES		131.93-
INV-031615	01-41-655	CREDIT FOR OVERPAYMENT		20.00-
01 NAPA AUTO PARTS 110382	01-52-612	EQUIP MAINT SUPPLIES	125.46	125.46
01 PETTY CASH 091324	01-10-917-1	FORSYTH MARKET 8-16	100.00	100.00
01 PAYMENT SERVICE NETWORK, INC 300319	51-00-549-2	W/S ONLINE SERVICES AUG '24	694.89	347.44
300319	52-00-549-2	W/S ONLINE SERVICES AUG '24		347.45
01 SAM'S CLUB/GECF 091324	01-41-654	JANITORIAL SUPPLIES	497.04	183.86

DATE: 09/17/24

Tuesday September 17,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091324	01-53-654	JANITORIAL SUPPLIES		19.98
091324	01-53-913	PROGRAMMING		102.40
091324	01-52-654	JANITORIAL SUPPLIES		74.94
091324	01-41-652	OP SUPPLIES		115.86
01 SANITARY DISTRICT 24-0003305	52-00-578	AUG '24 SEWER DISCHARGE FEE	30983.91	30983.91
01 SPEED LUBE 00011-9797	01-52-513	OIL CHANGE '21 RAM 1500	62.95	62.95
01 IMPERIAL DADE 7320366-00	01-52-654	JANITORIAL SUPPLIES	190.00	190.00
01 SULLIVAN CONTRACTORS 264	51-00-511	REPLACE ROOF ON WELL #4	10210.00	10210.00
01 SVENDSEN FLORIST 005216	01-10-929	FLOWERS FOR D. COZAIHR	50.00	50.00
01 TOPFLIGHT GRAIN CO-OPERATIVE D02679	51-00-549	WELL #4 & #5 LEASE AGREEMENT	4000.00	4000.00
01 TWISTED H FARM I240704116	01-10-917-1	PETTING ZOO AT FORSYTH MARKET 9-20	700.00	700.00
01 UTILITY SUPPLY OF AMERICA, INC INV00460485	51-00-653	SMALLS TOOLS	260.95	260.95
01 VISION SERVICE PLAN			177.30	
091324	01-11-451	VISION INSURANCE OCT '24		9.85
091324	01-11-451	VISION INSURANCE OCT '24		9.85
091324	01-11-451	VISION INSURANCE OCT '24		9.85
091324	01-11-451	VISION INSURANCE OCT '24		9.85
091324	01-52-451	VISION INSURANCE OCT '24		9.85
091324	01-52-451	VISION INSURANCE OCT '24		9.85
091324	01-52-451	VISION INSURANCE OCT '24		9.85
091324	01-52-451	VISION INSURANCE OCT '24		9.85
091324	01-53-451	VISION INSURANCE OCT '24		9.85
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091324	01-53-451	VISION INSURANCE OCT '24		9.85
091324	01-53-451	VISION INSURANCE OCT '24		9.85
091324	01-41-451	VISION INSURANCE OCT '24		9.85
091324	01-41-451	VISION INSURANCE OCT '24		9.85
091324	01-41-451	VISION INSURANCE OCT '24		9.85
091324	01-41-451	VISION INSURANCE OCT '24		9.85
091324	51-00-451	VISION INSURANCE OCT '24		9.85
091324	52-00-451	VISION INSURANCE OCT '24		9.85
01 WAL-MART			43.39	
091324	01-53-651	OFFICE SUPPLIES		3.56
091324	01-53-913	PROGRAMMING		39.83
01 WATER SOLUTIONS UNLIMITED, INC 128839	51-00-656	CHEMICALS	3769.88	3769.88
01 WASTE MANAGEMENT SERVICES INC			1018.03	
0164609-2754-0	01-41-578	PARK TRASH SERVICE SEPT '24		336.04
0519164-2477-6	01-53-578	TRASH SERVICE SEPT '24		169.00

SYS DATE:09/13/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 34

SYS TIME:09:06
[NW1]

DATE: 09/17/24

Tuesday September 17,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0519164-2477-6	01-52-578	TRASH SERVICE SEPT '24		253.50
1694989-2477-1	01-41-578	PW TRASH SERVICE SEPT '24		259.49
01 WATTS COPY SYSTEM			397.49	
37370874	01-53-512	LIB AUG '24 COPIER RENTAL		181.11
37412430	01-11-512	VH COPIER RENTAL AUG '24		216.38
** TOTAL CHECKS TO BE ISSUED			258797.19	

SYS DATE:09/13/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 34

SYS TIME:09:06
[NW1]

DATE: 09/17/24

Tuesday September 17,2024

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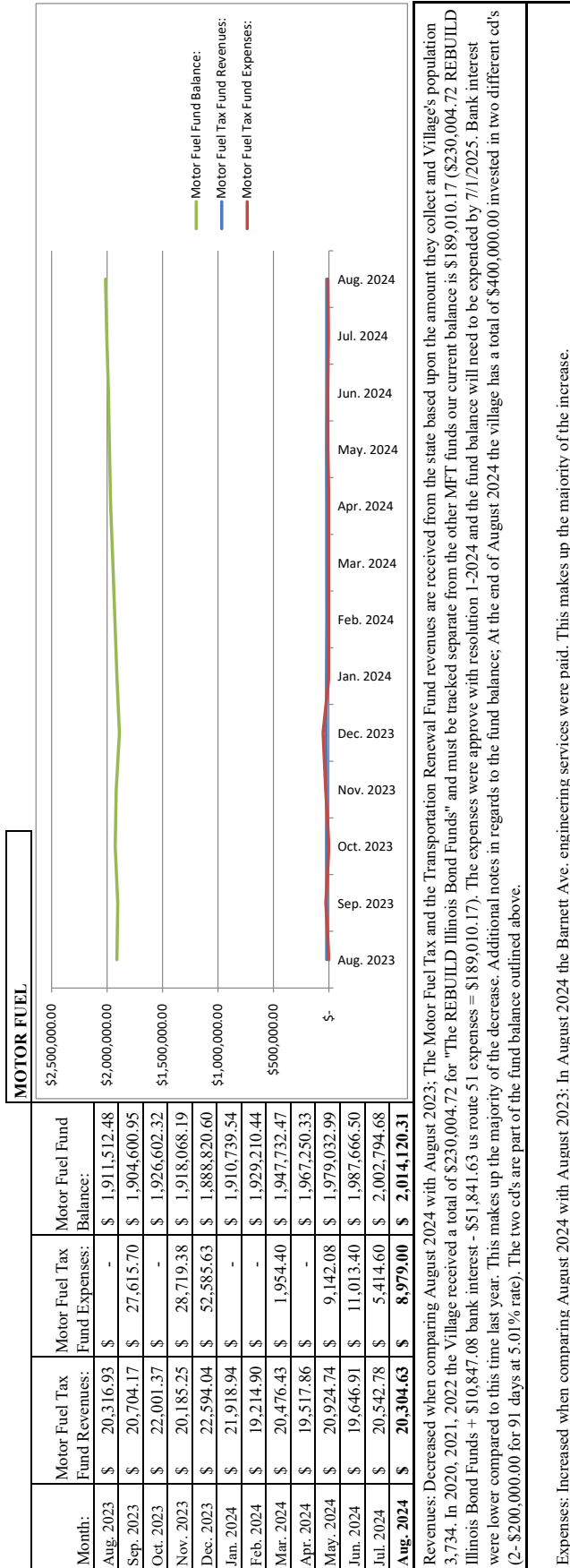
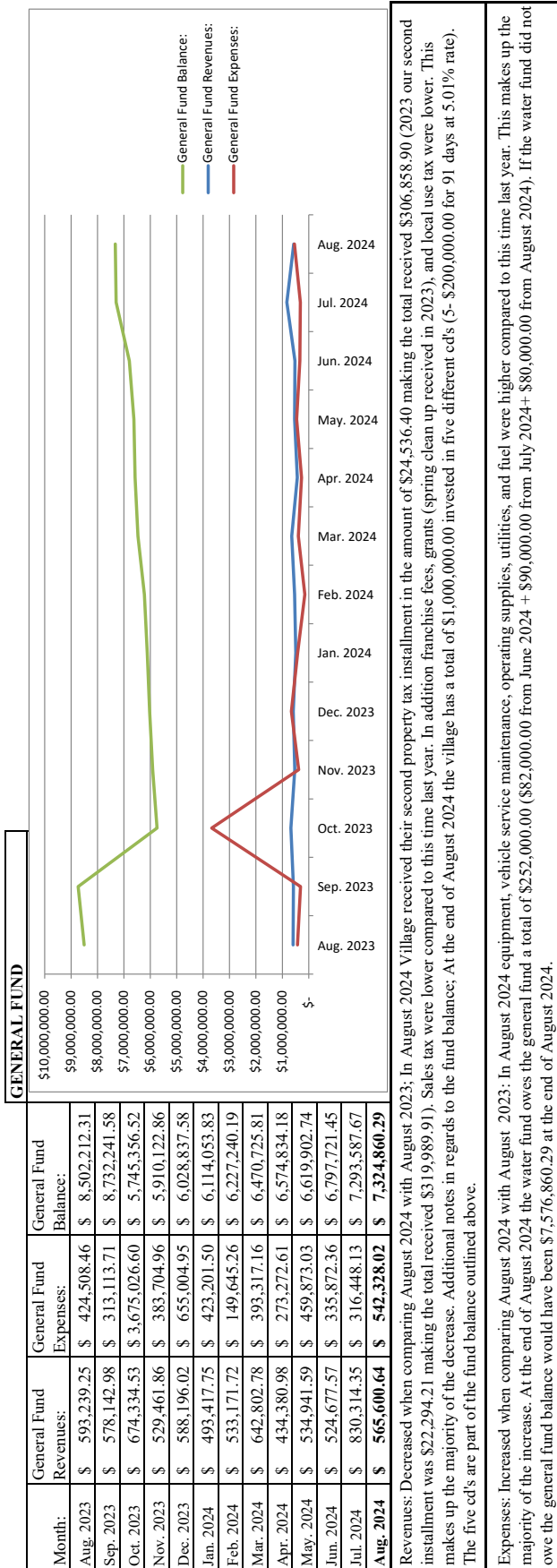
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			161942.21	
CAPITAL PROJECT FUND			7900.00	
WATER OPERATIONS			55764.66	
SEWER OPERATIONS			33190.32	
*** GRAND TOTAL ***			258797.19	
TOTAL FOR REGULAR CHECKS:			249,959.41	
TOTAL FOR DIRECT PAY VENDORS:			8,837.78	

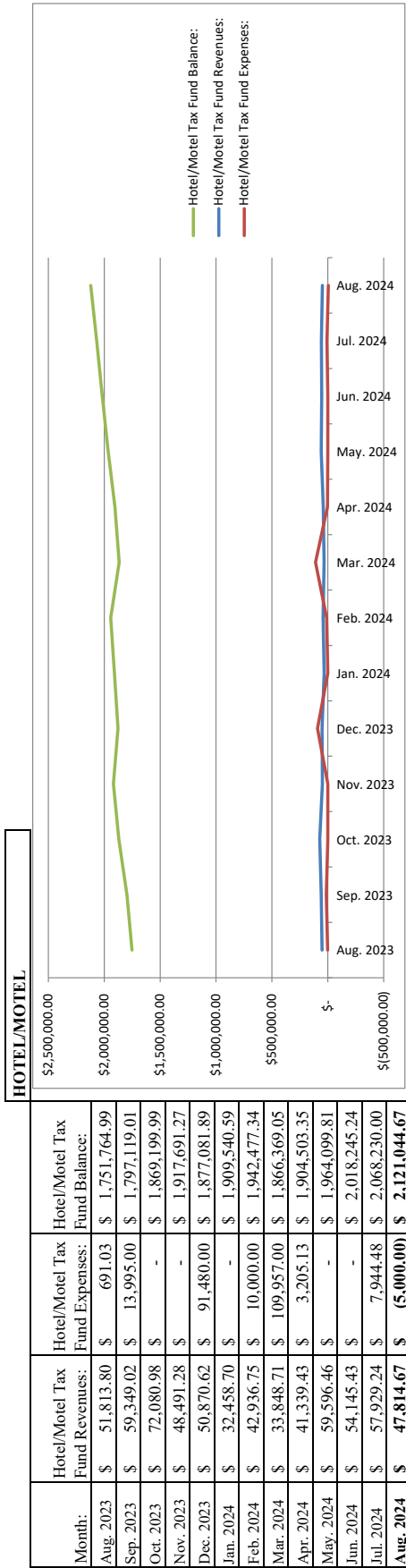
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2024 which is 67% into the budget year

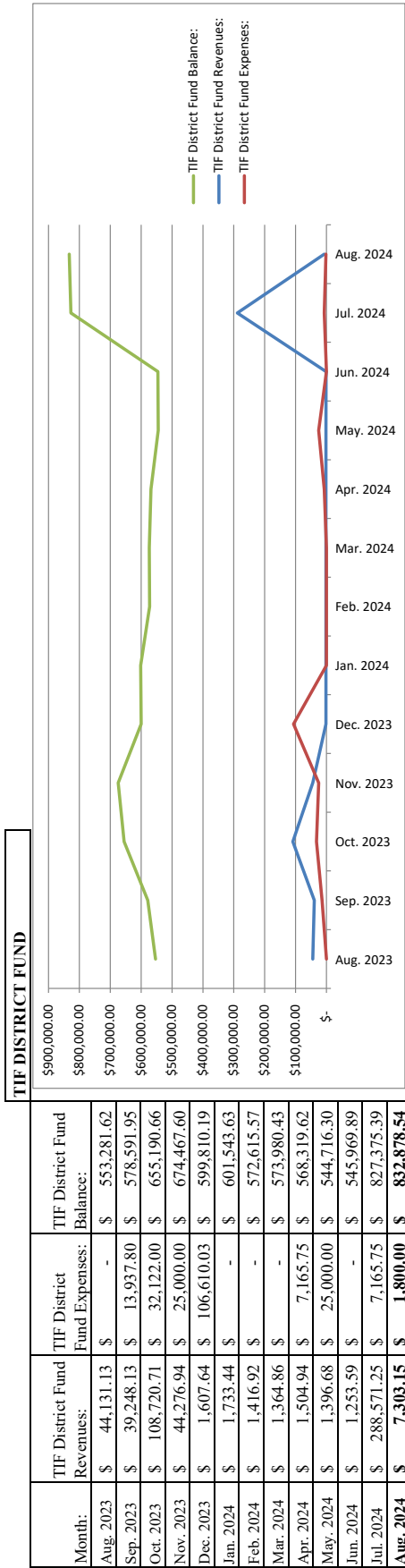


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2024 which is 67% into the budget year



Revenues: Decreased when comparing August 2023 to August 2024. At the end of August all hotel/motel were current. The hotel/motel tax revenues were for the month of July 2024 (paid to the village in August 2024). Bank interest and hotel/motel revenues were lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of August 2024 the village has a total of \$800,000.00 invested in two different cd's (4- \$200,000.00 for 91 days at 5.01% rate). The four cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing August 2023 to August 2024. In August 2024 the village's contribution expenses on 07-16-2024 for the Hydro Racing the check was returned due to event being canceled. This makes up the majority of the decrease.



Revenues: Decreased when comparing August 2023 to August 2024. The village received their second TIF property tax installment in the amount of \$5,260.85 making the total received \$292,054.24 (2023 our second installment was \$42,777.59 making the total received \$194,408.78). This makes up the majority of the decrease.

Expenses: Increased when comparing August 2023 to August 2024. The village paid for the TIF's annual audit (in 2023 it was paid in May). This makes up the majority of the increase.

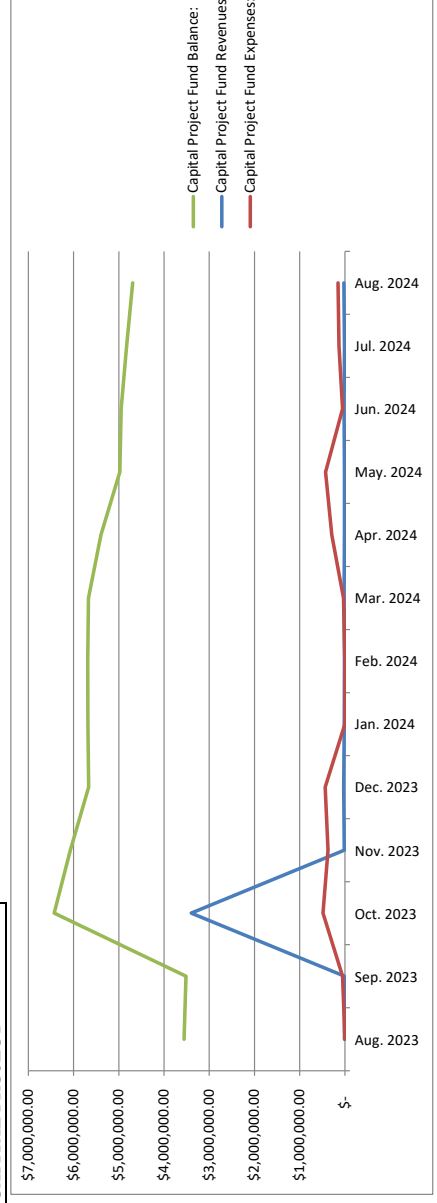
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2024 which is 67% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Aug. 2023	\$ 8,932.38	\$ -	\$ 3,558,955.56
Sep. 2023	\$ 8,355.23	\$ 52,625.72	\$ 3,514,685.07
Oct. 2023	\$ 3,399,431.81	\$ 485,165.74	\$ 6,428,951.14
Nov. 2023	\$ 13,950.20	\$ 372,485.07	\$ 6,070,416.27
Dec. 2023	\$ 28,085.97	\$ 438,035.63	\$ 5,668,221.40
Jan. 2024	\$ 15,642.75	\$ -	\$ 5,683,854.15
Feb. 2024	\$ 11,745.61	\$ -	\$ 5,687,854.97
Mar. 2024	\$ 17,256.15	\$ 32,257.23	\$ 5,672,853.89
Apr. 2024	\$ 11,187.97	\$ 290,666.16	\$ 5,393,375.70
May. 2024	\$ 10,199.52	\$ 427,258.81	\$ 4,976,316.41
Jun. 2024	\$ 20,429.54	\$ 50,469.60	\$ 4,946,276.35
Jul. 2024	\$ 9,747.43	\$ 130,500.88	\$ 4,825,522.90
Aug. 2024	\$ 22,357.53	\$ 153,881.82	\$ 4,693,998.61

Revenues: Increased when comparing August 2024 with August 2023; In August 2024 interest being higher compared to this time last year due to two cd's maturing (cd's were re-invested). This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of August 2024 the village has a total of \$1,300,000.00 invested in five different cd's (3- \$300,000.00 for 91 days at 5.01% rate and 2-\$200,000 for 91 days at 5.01% rate). The five cd's are part of the fund balance outlined above.

Expenses: Increased when comparing August 2024 with August 2023; In August 2024 several projects; new truck, shed, playground equip, gazebo roofs, and eng. services for various other projects. This makes up the majority of the increase.

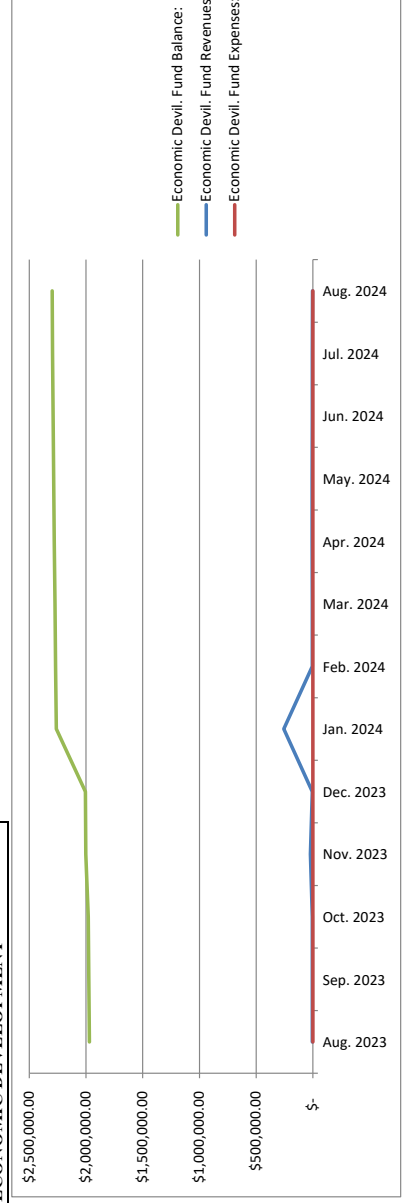


ECONOMIC DEVELOPMENT

Month:	Economic Devl. Fund Revenues:	Economic Devl. Fund Expenses:	Economic Devl. Fund Balance:
Aug. 2023	\$ 5,104.22	\$ -	\$ 1,970,002.71
Sep. 2023	\$ 4,774.42	\$ -	\$ 1,974,777.13
Oct. 2023	\$ 4,868.88	\$ -	\$ 1,979,646.01
Nov. 2023	\$ 21,541.46	\$ -	\$ 2,001,187.47
Dec. 2023	\$ 4,601.69	\$ -	\$ 2,005,789.16
Jan. 2024	\$ 256,320.71	\$ -	\$ 2,262,109.87
Feb. 2024	\$ 5,463.07	\$ -	\$ 2,267,572.94
Mar. 2024	\$ 5,504.78	\$ -	\$ 2,273,077.72
Apr. 2024	\$ 6,153.38	\$ -	\$ 2,279,231.10
May. 2024	\$ 6,015.10	\$ -	\$ 2,285,246.20
Jun. 2024	\$ 4,738.21	\$ -	\$ 2,289,984.41
Jul. 2024	\$ 5,117.40	\$ -	\$ 2,295,101.81
Aug. 2024	\$ 3,031.15	\$ -	\$ 2,298,132.96

Revenues: Decreased when comparing August 2024 with August 2023; Bank interest was lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of August 2024 the village has a total of \$1,200,000.00 invested in six different cd's (6- \$200,000.00 for 91 days at 5.01% rate). The six cd's are part of the fund balance outlined above.

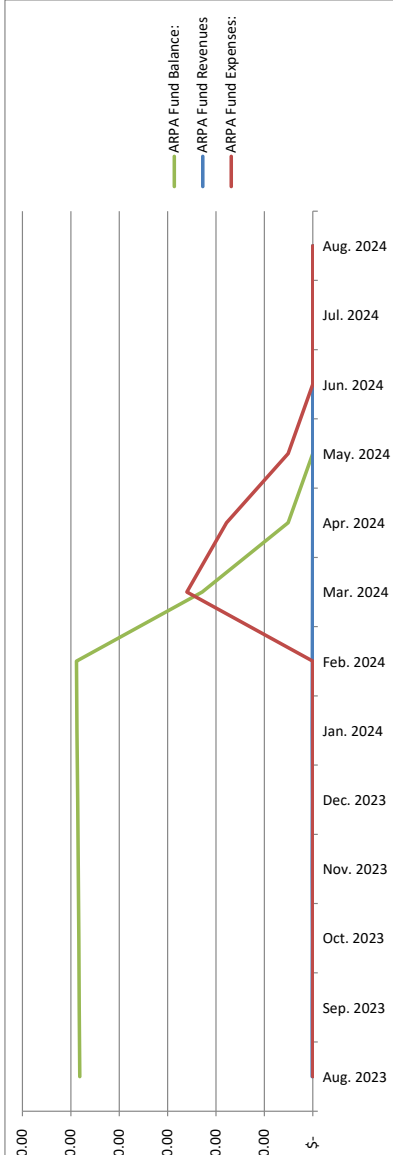
Expenses: Remained the same when comparing August 2024 with August 2023. There were no expenses that occurred in either year.



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2024 which is 67% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses	ARPA Fund Balance:
Aug. 2023	\$ 1,276.05	\$ -	\$ 481,475.81
Sep. 2023	\$ 1,193.61	\$ -	\$ 482,669.42
Oct. 2023	\$ 912.92	\$ -	\$ 483,582.34
Nov. 2023	\$ 1,213.06	\$ -	\$ 484,795.40
Dec. 2023	\$ 1,150.42	\$ -	\$ 485,945.82
Jan. 2024	\$ 1,264.14	\$ -	\$ 487,209.96
Feb. 2024	\$ 1,092.62	\$ -	\$ 488,302.58
Mar. 2024	\$ 524.27	\$ 260,218.80	\$ 228,608.05
Apr. 2024	\$ 279.70	\$ 177,993.45	\$ 50,894.30
May. 2024	\$ -	\$ 50,894.30	\$ -
Jun. 2024	\$ -	\$ -	\$ -
Jul. 2024	\$ -	\$ -	\$ -
Aug. 2024	\$ -	\$ -	\$ -

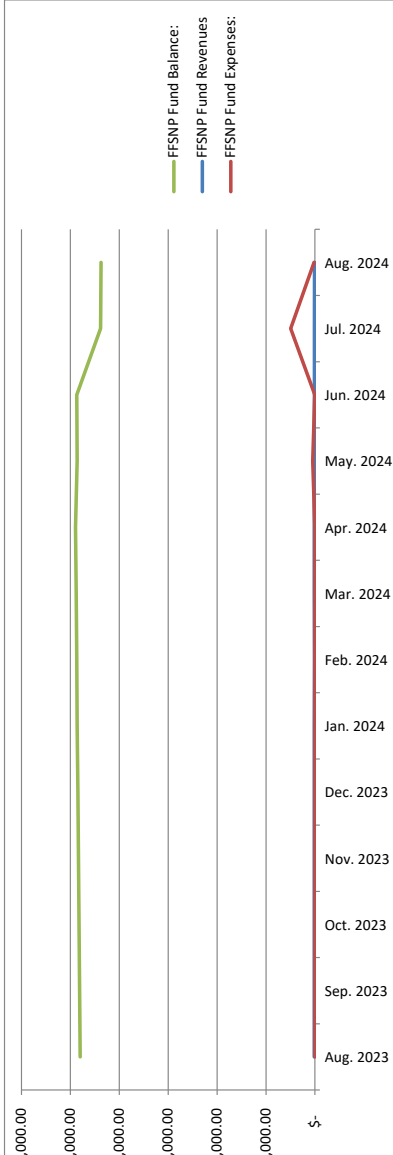


Revenues: Decreased when comparing August 2024 with August 2023; In August 2021 the village received \$236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional \$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 using these funds for the water plant clarifiers 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. At the end of May 2024 all funds for the ARPA have been spent and the bank balance is now zero.

Expenses: Remained the same when comparing August 2024 with August 2023. There were no expenses that occurred in either year.

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

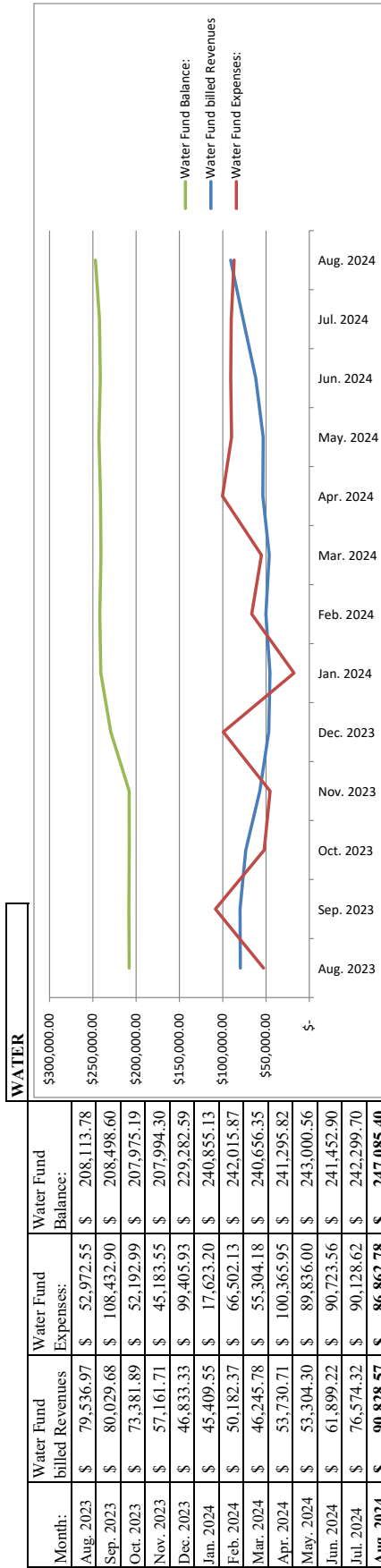
Month:	FFSNP Fund Revenues	FFSNP Fund Expenses	FFSNP Fund Balance:
Aug. 2023	\$ 6,125.06	\$ -	\$ 2,400,321.73
Sep. 2023	\$ 5,729.31	\$ -	\$ 2,406,051.04
Oct. 2023	\$ 5,781.80	\$ -	\$ 2,411,832.84
Nov. 2023	\$ 6,065.30	\$ -	\$ 2,417,898.14
Dec. 2023	\$ 5,752.12	\$ -	\$ 2,423,650.26
Jan. 2024	\$ 6,320.71	\$ -	\$ 2,429,970.97
Feb. 2024	\$ 5,463.08	\$ -	\$ 2,435,434.05
Mar. 2024	\$ 5,766.92	\$ -	\$ 2,441,200.97
Apr. 2024	\$ 6,433.08	\$ -	\$ 2,447,634.05
May. 2024	\$ 6,276.63	\$ 22,911.50	\$ 2,430,999.18
Jun. 2024	\$ 4,963.84	\$ 1,590.41	\$ 2,434,372.61
Jul. 2024	\$ 4,873.72	\$ 247,426.62	\$ 2,191,819.71
Aug. 2024	\$ 3,788.94	\$ 9,165.43	\$ 2,186,443.22



Revenues: Decreased when comparing August 2024 with August 2023; Bank interest was lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of August 2024 the village has a total of \$800,000.00 invested in four different cd's (4- \$200,000.00 for 91 days at 5.01% rate). The four cd's are part of the fund balance outlined above.

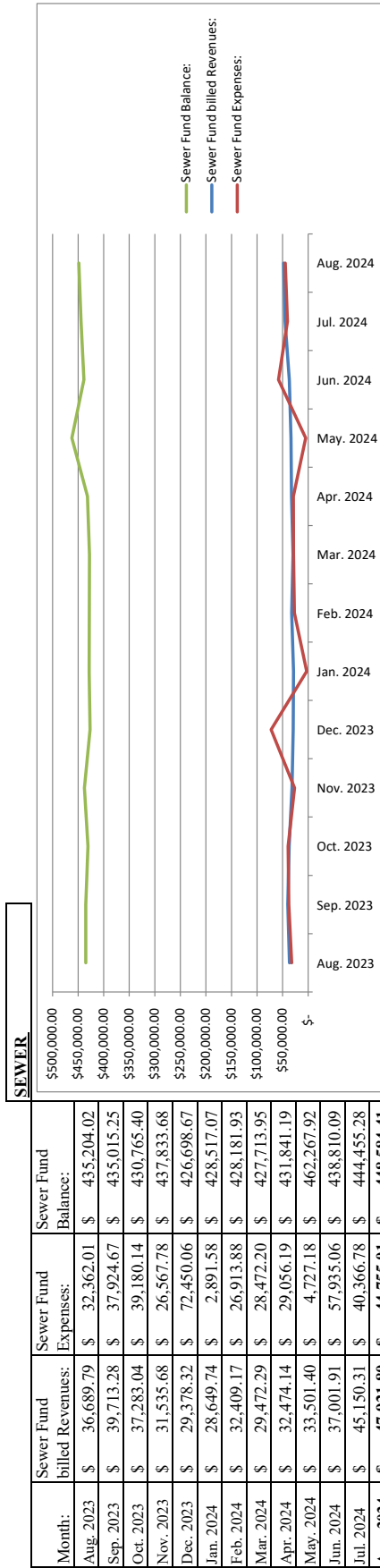
Expenses: Increase when comparing August 2024 with August 2023; Engineering services for the project has began. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2024 which is 67% into the budget year



Revenues: Increased when comparing August 2024 with August 2023; The water revenues billed were lower compared to this time last year. This makes up the majority of the increase. On 12/05/2023 the board approved ordinance 2023-39 to increase the water rates based upon the (inter-office) water rate study. The increase went into effect 04/01/2024 billing (usage 02/20/2024 to 03/20/2024).

Expenses: Increased when comparing August 2024 with August 2023; The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2024 our water fund reserve is not to go below \$239,575, the end of August 2024 the water fund owes the general fund a total of \$252,000.00 (\$82,000.00 from June 2024 + \$90,000.00 from July 2024 + \$80,000.00 from August). If the water fund did not owe the general fund the bank balance would have been (\$4,914.60) at the end of August 2024. Chemicals and utilities, were higher compared to this time last year. This makes up the majority of the increase.



Revenues: Increased when comparing August 2024 with August 2023; The sewer revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 12/05/2023 the board approved ordinance 2023-39 to increase the sewer rates based upon the (inter-office) sewer rate study. The increase went into effect 04/01/2024 billing (usage 02/20/2024 to 03/20/2024).

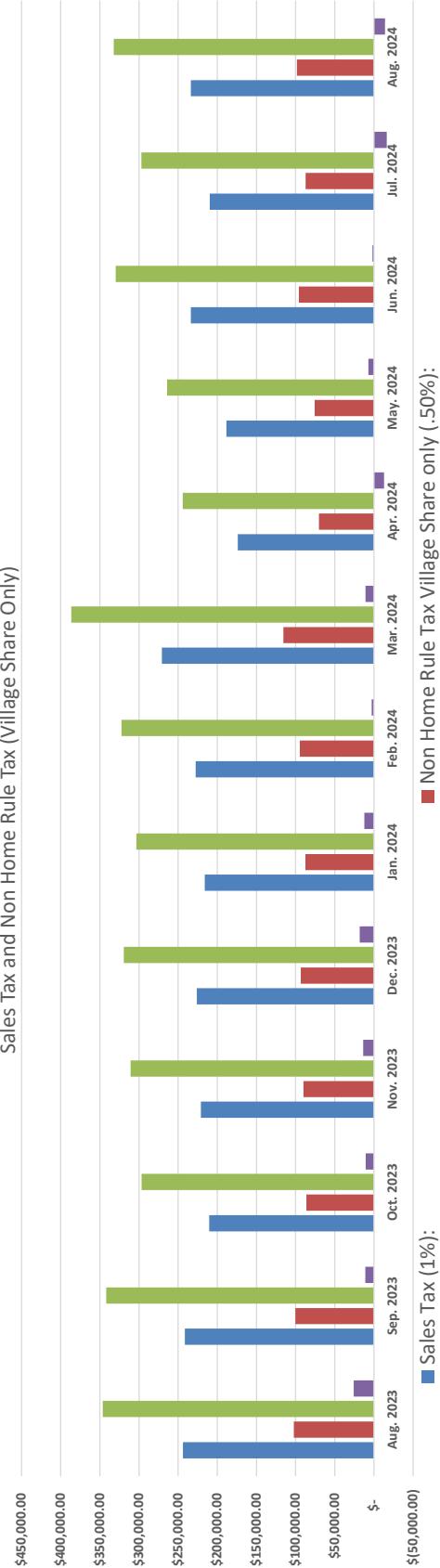
Expenses: Increased when comparing August 2024 with August 2023; The monthly Sewer discharge fees and utilities were higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2024 which is 67% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2015	\$ 2,271,713.84	\$ 1,005,666.64	\$ 3,277,380.48	\$ 109,186.04	\$ 1,005,666.63
2016	\$ 2,287,729.65	\$ 1,015,990.69	\$ 3,303,720.34	\$ 26,339.86	\$ 1,015,990.69
2017	\$ 2,230,356.34	\$ 983,934.13	\$ 3,214,290.47	\$ (89,429.87)	\$ 990,805.91
2018	\$ 2,328,327.99	\$ 1,017,135.44	\$ 3,345,463.43	\$ 131,172.96	\$ 1,017,135.44
2019	\$ 2,387,019.43	\$ 994,551.54	\$ 3,381,570.97	\$ 36,107.54	\$ 994,551.55
2020	\$ 2,322,563.19	\$ 934,929.16	\$ 3,257,492.35	\$ (124,078.72)	\$ 934,929.15
2021	\$ 2,561,883.94	\$ 1,037,308.07	\$ 3,599,192.01	\$ 341,699.66	\$ 1,037,309.06
2022	\$ 2,552,463.82	\$ 1,044,853.08	\$ 3,597,316.90	\$ (1,875.11)	\$ 1,044,853.09
2023	\$ 2,626,527.04	\$ 1,100,590.74	\$ 3,727,117.78	\$ 129,800.88	\$ 1,100,590.74

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
May 2023	Aug. 2023	\$ 244,002.01	\$ 102,345.25	\$ 346,347.26	\$ 25,923.07	\$ 102,345.26
Jun. 2023	Sep. 2023	\$ 241,554.60	\$ 100,301.17	\$ 341,855.77	\$ 11,028.72	\$ 100,301.16
Jul. 2023	Oct. 2023	\$ 210,321.37	\$ 86,400.00	\$ 296,721.37	\$ 10,612.58	\$ 86,400.01
Aug. 2023	Nov. 2023	\$ 220,925.76	\$ 89,930.73	\$ 310,856.49	\$ 13,752.77	\$ 89,930.72
Sep. 2023	Dec. 2023	\$ 226,075.29	\$ 93,351.48	\$ 319,426.77	\$ 18,169.94	\$ 93,351.49
Oct. 2023	Jan. 2024	\$ 216,056.87	\$ 87,407.22	\$ 303,464.09	\$ 12,226.02	\$ 87,407.22
Nov. 2023	Feb. 2024	\$ 227,586.77	\$ 94,786.35	\$ 322,373.12	\$ 2,802.61	\$ 94,786.35
Dec. 2023	Mar. 2024	\$ 270,933.96	\$ 115,624.64	\$ 386,558.60	\$ 10,854.32	\$ 115,624.63
Jan. 2024	Apr. 2024	\$ 173,952.02	\$ 70,218.81	\$ 244,170.83	\$ (12,949.18)	\$ 70,218.82
Feb. 2024	May 2024	\$ 188,542.99	\$ 75,657.06	\$ 264,200.05	\$ 7,080.04	\$ 75,657.06
Mar. 2024	Jun. 2024	\$ 233,888.60	\$ 95,938.81	\$ 329,827.41	\$ 1,856.91	\$ 95,938.81
Apr. 2024	Jul. 2024	\$ 209,721.63	\$ 87,366.43	\$ 297,088.06	\$ (16,248.79)	\$ 87,366.42
May 2024	Aug. 2024	\$ 233,809.56	\$ 98,486.86	\$ 332,296.42	\$ (14,050.84)	\$ 98,486.87
2024 Total:		\$ 1,754,492.40	\$ 725,486.18	\$ 2,479,978.58	\$ (8,428.91)	\$ 725,486.18

Sales Tax and Non Home Rule Tax (Village Share Only)



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	\$9,582.42	\$119,685.65	\$97,614.35	55.08
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$4,106.44	\$51,290.60	\$41,809.40	55.09
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$468.14	\$5,847.05	\$4,752.95	55.16
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$661.92	\$8,266.97	\$6,733.03	55.11
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$1,500.30	\$18,739.33	\$15,260.67	55.12
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$680.25	\$8,496.97	\$6,903.03	55.18
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$2,206.07	\$27,553.59	\$22,446.41	55.11
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$90.20	\$1,126.63	\$873.37	56.33
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$106,500.00	\$25,693.52	\$79,594.87	\$26,905.13	74.74
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$141.88	\$5,365.41	\$365.41-	107.31
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$150.00	\$50.00	75.00
01-00-337	GOLF CART PERMIT FEES	\$5,000.00	\$0.00	\$2,950.00	\$2,050.00	59.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$185.00	\$4,455.00	\$2,255.00-	202.50
01-00-341	STATE INCOME TAX	\$600,000.00	\$41,629.15	\$457,048.00	\$142,952.00	76.17
01-00-342	REPLACEMENT TAX	\$8,000.00	\$143.43	\$4,231.22	\$3,768.78	52.89
01-00-344	GRANTS	\$7,000.00	\$450.00	\$39,435.73	\$32,435.73-	563.37
01-00-345	SALES TAX	\$2,700,000.00	\$233,809.56	\$1,754,492.43	\$945,507.57	64.98
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,150,000.00	\$98,486.86	\$725,486.18	\$424,513.82	63.09
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,150,000.00	\$98,486.87	\$725,486.18	\$424,513.82	63.09
01-00-345-3	SALES TAX LOCAL USE	\$150,000.00	\$10,859.21	\$96,037.38	\$53,962.62	64.02
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$5,240.66	\$65,852.11	\$41,147.89	61.54
01-00-359	OTHER FINES	\$0.00	\$0.00	\$500.00	\$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$2,000.00	\$120.00	\$4,425.00	\$2,425.00-	221.25
01-00-374	PLAN REVIEW FEES	\$6,200.00	\$2,244.40	\$2,244.40	\$3,955.60	36.20
01-00-375	LIBRARY FINES/FEES	\$3,000.00	\$478.65	\$2,562.27	\$437.73	85.41
01-00-381	INTEREST INCOME	\$230,000.00	\$25,550.28	\$200,693.90	\$29,306.10	87.26
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$0.00	\$1,600.00	\$9,900.00	13.91
01-00-382-3	COMM. CNTR RENTAL FEES	\$4,500.00	\$240.00	\$4,065.00	\$435.00	90.33
01-00-383	DONATIONS	\$0.00	\$0.00	\$1,063.00	\$1,063.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$6,800.00	\$0.00	\$3,777.00	\$3,023.00	55.54
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	\$2,700.00	\$185.00	\$398.60	\$2,301.40	14.76
01-00-387	FARM INCOME	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	\$0.00	\$400.00	\$3,200.00	\$3,200.00-	.00
01-00-389	MISCELLANEOUS INCOME	\$203,000.00	\$1,960.43	\$119,936.91	\$83,063.09	59.08
01-00-390	EVENT SPONSORS	\$13,000.00	\$0.00	\$13,250.00	\$250.00-	101.92
** TOTAL REVENUE		\$6,961,500.00	\$565,600.64	\$4,559,307.38	\$2,402,192.62	65.49
DEPARTMENT 00 TOTALS		\$6,961,500.00	\$565,600.64	\$4,559,307.38	\$2,402,192.62	65.49

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$6,500.16	\$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-10-554	PRINTING	\$250.00	\$0.00	\$138.00	\$112.00	55.20
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$29,000.00	\$0.00	\$16,030.08	\$12,969.92	55.28
01-10-914	FAMILY FEST	\$60,000.00	\$1,537.50	\$75,991.66	\$15,991.66-	126.65
01-10-917	ACTIVITIES & EVENTS	\$19,000.00	\$0.00	\$19,190.79	\$190.79-	101.00
01-10-917-1	1ST FRIDAY	\$12,000.00	\$1,916.66	\$10,320.40	\$1,679.60	86.00
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$0.00	\$690.62	\$909.38	43.16
** TOTAL EXPENSE		\$152,625.00	\$3,454.16	\$139,136.71	\$13,488.29	91.16
DEPARTMENT 10 TOTALS		\$152,625.00C	\$3,454.16CR	\$139,136.71C	\$13,488.29-	91.16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$292,500.00	\$33,428.30	\$200,773.09	\$91,726.91	68.64
01-11-423	SALARIES-OVERTIME	\$1,550.00	\$0.00	\$0.00	\$1,550.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$58,800.00	\$4,121.15	\$32,811.98	\$25,988.02	55.80
01-11-461	FICA (CONTRIBUTION)	\$22,500.00	\$2,519.02	\$15,551.46	\$6,948.54	69.12
01-11-462	I M R F CONTRIBUTION	\$23,200.00	\$2,576.49	\$15,523.79	\$7,676.21	66.91
01-11-471	UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$1,197.66	\$302.34	79.84
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,000.00	\$90.00	\$285.00	\$4,715.00	5.70
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,000.00	\$322.36	\$2,471.52	\$3,528.48	41.19
01-11-531	ACCOUNTING SERVICE	\$29,000.00	\$2,200.00	\$27,200.00	\$1,800.00	93.79
01-11-532	ENGINEERING SERVICE	\$65,000.00	\$13,343.56	\$58,966.83	\$6,033.17	90.72
01-11-533	LEGAL SERVICE	\$50,000.00	\$5,850.00	\$35,673.75	\$14,326.25	71.35
01-11-535	DEPUTY CONTRACT	\$662,550.00	\$155,407.72	\$344,917.01	\$317,632.99	52.06
01-11-537	IT SERVICE	\$26,000.00	\$588.00	\$13,839.49	\$12,160.51	53.23
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$780.00	\$3,075.00	\$2,075.00	307.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$1,127.97	\$8,577.84	\$26,422.16	24.51
01-11-549-1	VILLAGE VISION	\$2,000.00	\$496.35	\$496.35	\$1,503.65	24.82
01-11-551	POSTAGE	\$6,000.00	\$0.00	\$1,015.87	\$4,984.13	16.93
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,000.00	\$526.27	\$4,158.06	\$2,841.94	59.40
01-11-553	PUBLISHING	\$3,000.00	\$152.38	\$1,379.51	\$1,620.49	45.98
01-11-554	PRINTING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$1,946.87	\$3,053.13	38.94
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$2,053.18	\$4,362.45	\$14,237.55	23.45
01-11-571	UTILITIES	\$10,200.00	\$840.91	\$4,343.30	\$5,856.70	42.58
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$700.00	\$0.00	\$228.10	\$471.90	32.59
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	\$3,000.00	\$134.34	\$1,947.81	\$1,052.19	64.93
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$302.30	\$443.23	\$256.77	63.32
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$81.77	\$3,223.94	\$223.94	107.46
01-11-929-1	COMMUNITY ROOM REFUNDS	\$500.00	\$0.00	\$255.00	\$245.00	51.00
01-11-929-2	GOLF CART PERMIT EXPENSES	\$5,000.00	\$0.00	\$215.83	\$4,784.17	4.32
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	\$4,626,347.00	\$0.00	\$0.00	\$4,626,347.00	.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	\$1,826,837.00	\$0.00	\$0.00	\$1,826,837.00	.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	\$1,150,000.00	\$98,486.87	\$543,292.61	\$606,707.39	47.24
** TOTAL EXPENSE		\$9,284,184.00	\$325,428.94	\$1,578,173.35	\$7,706,010.65	17.00
DEPARTMENT 11 TOTALS		\$9,284,184.00C	\$325,428.94CR	\$1,578,173.35C	\$7,706,010.65-	17.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$228,000.00	\$24,182.42	\$178,223.00	\$49,777.00	78.17
01-41-423	SALARIES-OVERTIME	\$6,000.00	\$632.61	\$6,782.68	\$782.68-	113.04
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$67,000.00	\$5,522.05	\$42,510.05	\$24,489.95	63.45
01-41-461	FICA (CONTRIBUTION)	\$22,000.00	\$1,853.44	\$13,820.29	\$8,179.71	62.82
01-41-462	I M R F (CONTRIBUTION)	\$26,000.00	\$1,955.43	\$14,578.43	\$11,421.57	56.07
01-41-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$2,159.36	\$340.64	86.37
01-41-511	BUILDING MAINTENANCE SERVICE	\$65,000.00	\$0.00	\$1,006.99	\$63,993.01	1.55
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$10,065.17	\$22,931.38	\$2,931.38-	114.66
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$1,677.75	\$3,551.94	\$6,448.06	35.52
01-41-514	STREET MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$4,008.00	\$35,992.00	10.02
01-41-514-1	BRIDGE INSPECTION(S)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	\$5,000.00	\$1,050.80	\$2,249.60	\$2,750.40	44.99
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$75,000.00	\$0.00	\$2,960.00	\$72,040.00	3.95
01-41-517	GROUND MAINTENANCE SERVICE	\$28,000.00	\$0.00	\$3,630.00	\$24,370.00	12.96
01-41-517-1	LANDSCAPING TREE SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	\$25,000.00	\$7,985.00	\$7,985.00	\$17,015.00	31.94
01-41-532	ENGINEERING SERVICE	\$10,000.00	\$0.00	\$1,254.40	\$8,745.60	12.54
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$143.25	\$6,060.08	\$1,060.08-	121.20
01-41-552	TELEPHONE	\$1,300.00	\$127.63	\$1,249.32	\$120.68	90.72
01-41-560	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$45.00	\$9,431.11	\$568.89	94.31
01-41-571	UTILITIES	\$12,000.00	\$727.64	\$6,334.51	\$5,665.49	52.79
01-41-572	STREET LIGHTING & REPAIRS	\$60,000.00	\$5,880.20	\$42,325.93	\$17,674.07	70.54
01-41-578	DUMPSTER ROLL OFF/TRASH	\$10,000.00	\$1,379.61	\$7,380.39	\$2,619.61	73.80
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$459.65	\$4,175.17	\$9,824.83	29.82
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$876.97	\$123.03	87.70
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,500.00	\$0.00	\$5,434.10	\$1,065.90	83.60
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$3,781.20	\$2,781.20-	378.12
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$0.00	\$2,207.85	\$4,792.15	31.54
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$613.79	\$3,386.21	15.34
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$0.00	\$11,655.63	\$8,344.37	58.28
01-41-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$39.97	\$242.70	\$757.30	24.27
01-41-617-1	LANDSCAPING TREES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-651	OFFICE SUPPLIES	\$3,000.00	\$478.93	\$1,241.68	\$1,758.32	41.39
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	\$5,449.13	\$15,509.88	\$509.88-	103.40
01-41-653	SMALL TOOLS	\$3,000.00	\$40.95	\$2,335.84	\$664.16	77.86
01-41-653-3	FURNITURE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-654	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$3,434.10	\$1,565.90	68.68
01-41-655	FUEL	\$30,000.00	\$2,898.07	\$13,123.93	\$16,876.07	43.75
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$4,085.29	\$2,585.29-	272.35
** TOTAL EXPENSE		\$860,000.00	\$72,594.70	\$449,080.59	\$410,919.41	52.22
DEPARTMENT 41 TOTALS		\$860,000.00C	\$72,594.70CR	\$449,080.59C	\$410,919.41-	52.22

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$276,000.00	\$31,228.58	\$149,317.02	\$126,682.98	54.10
01-52-423	SALARIES-OVERTIME	\$10,000.00	\$1,712.79	\$12,835.50	\$2,835.50-	128.36
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$80,000.00	\$7,272.49	\$50,594.65	\$29,405.35	63.24
01-52-461	FICA (CONTRIBUTION)	\$23,000.00	\$2,438.58	\$12,013.14	\$10,986.86	52.23
01-52-462	IMRF CONTRIBUTION	\$30,000.00	\$2,383.96	\$12,205.00	\$17,795.00	40.68
01-52-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$1,476.44	\$1,023.56	59.06
01-52-511	BUILDING MAINTENANCE SERVICE	\$100,000.00	\$11,815.00	\$13,139.00	\$86,861.00	13.14
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$0.00	\$3,303.45	\$16,696.55	16.52
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$2,297.42	\$2,047.42-	918.97
01-52-517	GROUND MAINTENANCE SERVICES	\$60,000.00	\$170.00	\$8,315.00	\$51,685.00	13.86
01-52-517-1	PARK LANDSCAPING SERVICE	\$15,000.00	\$0.00	\$3,437.82	\$11,562.18	22.92
01-52-520	BIKE TRAIL MAINT. SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	\$3,000.00	\$400.00	\$2,262.00	\$738.00	75.40
01-52-552	TELEPHONE	\$2,000.00	\$42.16	\$126.46	\$1,873.54	6.32
01-52-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-571	UTILITIES	\$20,000.00	\$2,017.58	\$12,454.32	\$7,545.68	62.27
01-52-578	TRASH SERVICE (DUMPSTER)	\$4,000.00	\$255.07	\$2,714.72	\$1,285.28	67.87
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,500.00	\$866.36	\$7,119.27	\$4,619.27-	284.77
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$220.76	\$3,993.31	\$6,006.69	39.93
01-52-613	VEHICLE MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$220.96	\$220.96-	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$925.65	\$11,072.33	\$38,927.67	22.14
01-52-617-1	PARK LANDSCAPING	\$4,000.00	\$5,525.30	\$5,717.80	\$1,717.80-	142.95
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	\$374.45	\$625.55	37.45
01-52-652	OPERATING SUPPLIES	\$10,000.00	\$3,647.44	\$21,834.19	\$11,834.19-	218.34
01-52-653	SMALL TOOLS	\$500.00	\$0.00	\$1,004.73	\$504.73-	200.95
01-52-654	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$3,115.50	\$2,884.50	51.93
01-52-655	FUEL	\$15,000.00	\$2,996.69	\$10,624.96	\$4,375.04	70.83
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$160.00	\$6,851.98	\$4,851.98-	342.60
** TOTAL EXPENSE		\$775,750.00	\$74,078.41	\$363,421.42	\$412,328.58	46.85
DEPARTMENT 52 TOTALS		\$775,750.00C	\$74,078.41CR	\$363,421.42C	\$412,328.58-	46.85

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$268,500.00	\$32,505.24	\$191,772.62	\$76,727.38	71.42
01-53-423	SALARIES-OVERTIME	\$1,500.00	\$225.36	\$1,538.67	\$38.67-	102.58
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$71,000.00	\$4,955.47	\$46,016.68	\$24,983.32	64.81
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$2,429.32	\$14,280.88	\$6,719.12	68.00
01-53-462	I M R F (CONTRIBUTION)	\$21,500.00	\$2,303.16	\$14,476.97	\$7,023.03	67.33
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$158.74	\$241.26	39.69
01-53-511	BUILDING MAINTENANCE SERVICE	\$2,500.00	\$130.00	\$1,205.00	\$1,295.00	48.20
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$179.70	\$1,653.61	\$846.39	66.14
01-53-537	DATA PROCESSING SERVICE	\$13,000.00	\$10,280.96	\$13,119.54	\$119.54-	100.92
01-53-540	ONLINE SOURCES	\$7,000.00	\$0.00	\$3,549.00	\$3,451.00	50.70
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	\$111.25	\$1,653.00	\$347.00	82.65
01-53-551	POSTAGE	\$600.00	\$0.00	\$370.93	\$229.07	61.82
01-53-552	TELEPHONE	\$1,000.00	\$75.17	\$601.36	\$398.64	60.14
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$926.00	\$1,255.98	\$744.02	62.80
01-53-571	UTILITIES	\$18,000.00	\$3,252.41	\$12,914.65	\$5,085.35	71.75
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,000.00	\$170.04	\$1,419.13	\$580.87	70.96
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$92.12	\$407.88	18.42
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	\$3,000.00	\$365.24	\$2,573.40	\$426.60	85.78
01-53-651-1	COMPUTER/EQUIPMENT	\$2,000.00	\$0.00	\$345.00	\$1,655.00	17.25
01-53-651-3	FURNITURE	\$5,000.00	\$0.00	\$5,901.00	\$901.00-	118.02
01-53-654	JANITORIAL SUPPLIES	\$1,000.00	\$25.44	\$958.31	\$41.69	95.83
01-53-659	LIBRARY SUPPLIES	\$800.00	\$280.02	\$808.47	\$8.47-	101.06
01-53-671	BOOKS	\$30,000.00	\$4,388.60	\$18,768.97	\$11,231.03	62.56
01-53-672	PERIODICALS	\$6,000.00	\$478.75	\$2,271.79	\$3,728.21	37.86
01-53-681	AUDIO VISUAL	\$6,000.00	\$165.22	\$4,319.90	\$1,680.10	72.00
01-53-909	PURCHASES FROM DONATIONS	\$5,000.00	\$117.98	\$980.26	\$4,019.74	19.61
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-53-912	LIBRARY ACCESSORIES	\$500.00	\$0.00	\$639.75	\$139.75-	127.95
01-53-913	PROMOTIONAL AND PROGRAMMING	\$18,500.00	\$3,381.48	\$17,297.76	\$1,202.24	93.50
01-53-921	HISTORICAL PURCHASES	\$0.00	\$0.00	\$366.75	\$366.75-	.00
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$25.00	\$2,035.76	\$1,535.76-	407.15
** TOTAL EXPENSE		\$516,000.00	\$66,771.81	\$364,146.00	\$151,854.00	70.57
DEPARTMENT 53 TOTALS		\$516,000.00C	\$66,771.81CR	\$364,146.00C	\$151,854.00-	70.57
** FUND	01	TOTAL	\$23,272.62	\$1,665,349.31		
EXPENSE TOTAL		\$11,588,559.00	\$542,328.02	\$2,893,958.07	\$8,694,600.93	
REVENUE TOTAL		\$6,961,500.00	\$565,600.64	\$4,559,307.38	\$2,402,192.62	

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	\$14,171.22	\$107,483.45	\$92,516.55	53.74
15-00-381	INTEREST INCOME	\$70,000.00	\$6,133.41	\$55,063.74	\$14,936.26	78.66
** TOTAL REVENUE		\$270,000.00	\$20,304.63	\$162,547.19	\$107,452.81	60.20
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$40,000.00	\$0.00	\$930.00	\$39,070.00	2.33
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$150,000.00	\$8,979.00	\$36,317.48	\$113,682.52	24.21
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	\$360,000.00	\$0.00	\$744.00C	\$360,744.00	.21-
** TOTAL EXPENSE		\$550,000.00	\$8,979.00	\$36,503.48	\$513,496.52	6.64
DEPARTMENT 00 TOTALS		\$280,000.00C	\$11,325.63	\$126,043.71	\$406,043.71-	45.02-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$550,000.00	\$8,979.00	\$36,503.48	\$513,496.52	
REVENUE TOTAL		\$270,000.00	\$20,304.63	\$162,547.19	\$107,452.81	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$420,000.00	\$44,244.29	\$333,914.89	\$86,085.11	79.50
16-00-381	INTEREST INCOME	\$23,000.00	\$3,570.38	\$36,154.50	\$13,154.50-	157.19
** TOTAL REVENUE		\$443,000.00	\$47,814.67	\$370,069.39	\$72,930.61	83.54
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	\$325.00	\$0.00	\$0.00	\$325.00	.00
16-00-462	I M R F CONTRIBUTION	\$340.00	\$0.00	\$0.00	\$340.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	\$400,000.00	\$0.00	\$26,075.13	\$373,924.87	6.52
16-00-911	OTHER EVENTS	\$15,000.00	\$5,000.00CR	\$14,587.00	\$413.00	97.25
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	\$10,000.00	\$0.00	\$10,444.48	\$444.48-	104.44
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$511,315.00	\$5,000.00CR	\$126,106.61	\$385,208.39	24.66
DEPARTMENT 00 TOTALS		\$68,315.00C	\$52,814.67	\$243,962.78	\$312,277.78-	357.11-
** FUND	16	TOTAL	\$52,814.67	\$243,962.78		
EXPENSE TOTAL		\$511,315.00	\$5,000.00CR	\$126,106.61	\$385,208.39	
REVENUE TOTAL		\$443,000.00	\$47,814.67	\$370,069.39	\$72,930.61	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$389,000.00	\$5,260.85	\$292,054.24	\$96,945.76	75.08
18-00-381	INTEREST INCOME	\$5,100.00	\$2,042.30	\$12,490.59	\$7,390.59-	244.91
** TOTAL REVENUE		\$394,100.00	\$7,303.15	\$304,544.83	\$89,555.17	77.28
18-00-531	ACCOUNTING SERVICES	\$2,000.00	\$1,800.00	\$1,800.00	\$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$32,000.00	\$0.00	\$14,331.50	\$17,668.50	44.79
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$115,000.00	\$0.00	\$0.00	\$115,000.00	.00
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	50.00
18-00-999-7	SCHOOL AGREEMENT	\$87,000.00	\$0.00	\$0.00	\$87,000.00	.00
** TOTAL EXPENSE		\$286,000.00	\$1,800.00	\$41,131.50	\$244,868.50	14.38
DEPARTMENT 00 TOTALS		\$108,100.00	\$5,503.15	\$263,413.33	\$155,313.33-	243.68
** FUND	18	TOTAL	\$5,503.15	\$263,413.33		
EXPENSE TOTAL		\$286,000.00	\$1,800.00	\$41,131.50	\$244,868.50	
REVENUE TOTAL		\$394,100.00	\$7,303.15	\$304,544.83	\$89,555.17	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	\$363,920.00	\$0.00	\$0.00	\$363,920.00	.00
30-00-381	INTEREST INCOME	\$87,000.00	\$22,357.53	\$118,566.50	\$31,566.50-	136.28
30-00-399	INTER FUND TRANSFERS IN	\$1,906,837.00	\$0.00	\$0.00	\$1,906,837.00	.00
** TOTAL REVENUE		\$2,357,757.00	\$22,357.53	\$118,566.50	\$2,239,190.50	5.03
30-00-810-2	DESIGN WELL	\$42,000.00	\$0.00	\$0.00	\$42,000.00	.00
30-00-810-3	PUBLIC WATER/SEWER SECURITY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
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	\$400,000.00	\$0.00	\$282,326.16	\$117,673.84	70.58
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	\$326,850.00	\$8,514.60	\$217,276.95	\$109,573.05	66.48
30-00-812	AUTOFLUSH FIRE HYDRANTS	\$21,000.00	\$0.00	\$0.00	\$21,000.00	.00
30-00-812-1	INSERT HYDRANT VALVES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
30-00-831	MOWER REPLACEMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	.00
30-00-831-1	LEAF VAC REPLACEMENT	\$120,500.00	\$0.00	\$0.00	\$120,500.00	.00
30-00-832-2	SHED W/PADS	\$40,000.00	\$4,054.15	\$38,128.47	\$1,871.53	95.32
30-00-835	GRADE SCHOOL WALKING TRAIL	\$580,000.00	\$3,419.98	\$51,409.44	\$528,590.56	8.86
30-00-837	PLAYGROUND UPGRADE	\$500,000.00	\$12,462.63	\$230,189.30	\$269,810.70	46.04
30-00-840-1	NEW SCADA COMMUNICATIONS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
30-00-851	REPAIR LIBRARY/COMM BLDG EXTERIO	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	\$790,000.00	\$4,811.14	\$31,739.73	\$758,260.27	4.02
30-00-862	TRUCK PURCHASE	\$40,000.00	\$36,498.00	\$36,498.00	\$3,502.00	91.25
30-00-862-3	BACKHOE CLAW ATTACHMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-862-5	DUMP TRUCK	\$96,500.00	\$0.00	\$0.00	\$96,500.00	.00
30-00-862-8	MATERIAL STORAGE BAYS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
30-00-864	STREET STRIPING PAVEMENT PROGRAM	\$200,000.00	\$6,924.29	\$15,442.29	\$184,557.71	7.72
30-00-864-3	AVALON BLVD RECONSTRUCTION	\$470,000.00	\$8,206.50	\$8,206.50	\$461,793.50	1.75
30-00-864-4	WOODLAND HILLS REHABILITATION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	\$400,000.00	\$6,962.36	\$93,512.67	\$306,487.33	23.38
30-00-864-8	PRAIRIE LN/TALON LN	\$220,000.00	\$23,332.53	\$28,846.00	\$191,154.00	13.11
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	\$28,762.00	\$28,762.00	\$6,238.00	82.18
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	\$370,000.00	\$9,933.64	\$22,696.99	\$347,303.01	6.13
30-00-895-7	VETERAN'S POND REPAIR	\$55,000.00	\$0.00	\$0.00	\$55,000.00	.00
** TOTAL EXPENSE		\$5,385,850.00	\$153,881.82	\$1,085,034.50	\$4,300,815.50	20.15
DEPARTMENT 00 TOTALS		\$3,028,093.00C	\$131,524.29CR	\$966,468.00C	\$2,061,625.00-	31.92
** FUND	30	TOTAL	\$131,524.29CR	\$966,468.00CR		
EXPENSE TOTAL		\$5,385,850.00	\$153,881.82	\$1,085,034.50	\$4,300,815.50	
REVENUE TOTAL		\$2,357,757.00	\$22,357.53	\$118,566.50	\$2,239,190.50	

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	\$21,000.00	\$3,031.15	\$42,343.80	\$21,343.80-	201.64
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$287,690.00	\$3,031.15	\$292,343.80	\$4,653.80-	101.62
DEPARTMENT 00 TOTALS		\$287,690.00	\$3,031.15	\$292,343.80	\$4,653.80-	101.62
** FUND	31	TOTAL		\$3,031.15	\$292,343.80	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$287,690.00	\$3,031.15	\$292,343.80	\$4,653.80-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	\$5,100.00	\$0.00	\$3,160.73	\$1,939.27	61.98
**	TOTAL REVENUE	\$5,100.00	\$0.00	\$3,160.73	\$1,939.27	61.98
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	\$473,150.00	\$0.00	\$489,106.55	\$15,956.55-	103.37
**	TOTAL EXPENSE	\$473,150.00	\$0.00	\$489,106.55	\$15,956.55-	103.37
DEPARTMENT 00 TOTALS		\$468,050.00C	\$0.00	\$485,945.82C	\$17,895.82	103.82
** FUND	32	TOTAL				
EXPENSE TOTAL		\$473,150.00	\$0.00	\$485,945.82CR	\$15,956.55-	
REVENUE TOTAL		\$5,100.00	\$0.00	\$3,160.73	\$1,939.27	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	\$26,000.00	\$3,788.94	\$43,886.92	\$17,886.92-	168.80
38-00-399	INTERFUND TRANSFERS	\$4,626,347.00	\$0.00	\$0.00	\$4,626,347.00	.00
	** TOTAL REVENUE	\$4,652,347.00	\$3,788.94	\$43,886.92	\$4,608,460.08	.94
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	\$2,130,000.00	\$9,165.43	\$281,093.96	\$1,848,906.04	13.20
	** TOTAL EXPENSE	\$2,130,000.00	\$9,165.43	\$281,093.96	\$1,848,906.04	13.20
	DEPARTMENT 00 TOTALS	\$2,522,347.00	\$5,376.49CR	\$237,207.04C	\$2,759,554.04	9.40-
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,130,000.00	\$9,165.43	\$281,093.96	\$1,848,906.04	
REVENUE TOTAL		\$4,652,347.00	\$3,788.94	\$43,886.92	\$4,608,460.08	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$500,000.00	\$82,067.48	\$415,543.09	\$84,456.91	83.11
51-00-365	TAP ON FEES	\$3,400.00	\$0.00	\$2,860.00	\$540.00	84.12
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$0.00	\$2,460.00	\$1,540.00	61.50
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$7,296.75	\$48,097.81	\$18,902.19	71.79
51-00-381	INTEREST INCOME	\$5,050.00	\$723.02	\$5,412.60	\$362.60-	107.18
51-00-389	MISCELLANEOUS	\$1,000.00	\$741.32	\$3,801.32	\$2,801.32-	380.13
** TOTAL REVENUE		\$580,450.00	\$90,828.57	\$478,174.82	\$102,275.18	82.38
51-00-421	SALARIES-REGULAR	\$86,000.00	\$14,667.85	\$85,138.84	\$861.16	99.00
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$1,337.37	\$8,274.05	\$274.05-	103.43
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$25,000.00	\$1,992.56	\$15,940.48	\$9,059.52	63.76
51-00-461	FICA (CONTRIBUTION)	\$7,100.00	\$1,209.15	\$6,923.54	\$176.46	97.51
51-00-462	I M R F CONTRIBUTION	\$9,500.00	\$1,261.21	\$7,307.43	\$2,192.57	76.92
51-00-471	UNIFORMS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	\$50,000.00	\$0.00	\$1,863.07	\$48,136.93	3.73
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$1,057.66	\$97,325.15	\$57,325.15-	243.31
51-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$161.95	\$61.95-	161.95
51-00-532	ENGINEERING SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$1,260.00	\$240.00	84.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$125,000.00	\$309.95	\$17,324.38	\$107,675.62	13.86
51-00-549-1	OUT SOURCE UTILITY BILLING	\$7,000.00	\$591.39	\$4,229.55	\$2,770.45	60.42
51-00-549-2	ONLINE PAYMENT FEES	\$4,000.00	\$354.98	\$2,313.52	\$1,686.48	57.84
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$4,000.00	\$288.59	\$2,185.15	\$1,814.85	54.63
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$240.00	\$3,760.00	6.00
51-00-571	UTILITIES	\$60,000.00	\$7,523.64	\$39,868.91	\$20,131.09	66.45
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$1,126.05	\$873.95	56.30
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$1,190.89	\$66,857.58	\$13,142.42	83.57
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$20,000.00	\$882.85	\$4,389.05	\$15,610.95	21.95
51-00-653	SMALL TOOLS	\$100.00	\$0.00	\$181.61	\$81.61-	181.61
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$154.40	\$54.40-	154.40
51-00-655	FUEL	\$500.00	\$0.00	\$837.50	\$337.50-	167.50
51-00-656	CHEMICALS	\$400,000.00	\$53,315.29	\$232,454.36	\$167,545.64	58.11
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$879.40	\$989.85	\$889.85-	989.85
** TOTAL EXPENSE		\$958,300.00	\$86,862.78	\$597,346.42	\$360,953.58	62.33
DEPARTMENT 00 TOTALS		\$377,850.00C	\$3,965.79	\$119,171.60C	\$258,678.40-	31.54
** FUND	51	TOTAL	\$3,965.79	\$119,171.60CR		
EXPENSE TOTAL		\$958,300.00	\$86,862.78	\$597,346.42	\$360,953.58	
REVENUE TOTAL		\$580,450.00	\$90,828.57	\$478,174.82	\$102,275.18	

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	\$46,454.59	\$273,630.41	\$66,369.59	80.48
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$750.00	\$250.00	75.00
52-00-369	MONTEZUMA SEWERS	\$510.00	\$46.20	\$369.60	\$140.40	72.47
52-00-370	HP ESTATES SEWER	\$3,800.00	\$295.62	\$2,855.26	\$944.74	75.14
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$363.84	\$186.16	66.15
52-00-381	INTEREST INCOME	\$9,000.00	\$1,079.91	\$8,611.65	\$388.35	95.69
** TOTAL REVENUE		\$354,860.00	\$47,921.80	\$286,580.76	\$68,279.24	80.76
52-00-421	SALARIES-REGULAR	\$19,000.00	\$1,736.45	\$8,492.54	\$10,507.46	44.70
52-00-423	SALARIES-OVERTIME	\$1,500.00	\$246.38	\$1,231.87	\$268.13	82.12
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$5,600.00	\$875.88	\$7,376.69	\$1,776.69	131.73
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$148.88	\$723.21	\$876.79	45.20
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$156.22	\$766.19	\$1,333.81	36.49
52-00-471	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$15,000.00	\$3,453.03	\$10,306.03	\$4,693.97	68.71
52-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.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	\$6,000.00	\$591.40	\$4,229.61	\$1,770.39	70.49
52-00-549-2	ONLINE PAYMENT FEES	\$4,500.00	\$354.98	\$2,313.56	\$2,186.44	51.41
52-00-552	TELEPHONE	\$7,500.00	\$623.61	\$4,404.91	\$3,095.09	58.73
52-00-560	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-571	UTILITIES	\$8,000.00	\$839.24	\$6,334.08	\$1,665.92	79.18
52-00-578	SEWER DISCHARGE FEE	\$260,000.00	\$35,644.96	\$186,626.17	\$73,373.83	71.78
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$4,000.00	\$83.98	\$674.06	\$3,325.94	16.85
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-652	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
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	\$500.00	\$0.00	\$138.96	\$361.04	27.79
52-00-999-3	INTER FUND TRANSFER OUT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
** TOTAL EXPENSE		\$448,550.00	\$44,755.01	\$235,117.88	\$213,432.12	52.42
** FUND	52	TOTAL		\$3,166.79	\$51,462.88	
EXPENSE TOTAL			\$448,550.00	\$44,755.01	\$235,117.88	\$213,432.12
REVENUE TOTAL			\$354,860.00	\$47,921.80	\$286,580.76	\$68,279.24

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; September 17, 2024 Board Meeting

Submitted by Jeremy Buening, P.E., S.E.



Project 6928 – Maroa-Forsyth Grade School Bike Path

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

Plats and easements for the two easement acquisitions necessary for the project are underway and meetings with property owners to negotiate the acquisitions have occurred. Title commitments have been received. AT&T has been contacted and locations for relocating each of their utility poles has been identified and staked. Ameren informed us they will begin work on moving the pole in the next few weeks. Construction plans and specifications are undergoing Quality Assurance and preparation for release.

Project 7982 – Forsyth Park LWCF Grant Compliance

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

Working days started on the project May 1, 2024. The contractor has been working on grading the walking path areas, placing rip rap, and installing site storm water culverts. Soft soils were found south of the southeast corner of the pond, Village staff is aware and Chastain has provided revised drawings avoiding this area with the path and parking lot. A proof roll was performed for the portion of the path around the pond and additional soft areas were identified. The contractor is working on providing an estimated cost to modify the subgrade in these areas to help stabilize the subbase.

Project 8000 – Well No. 7

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

Burdick and their subcontractors are working with Village staff to complete network setup and system startup.

Project 8301 – Avalon Blvd Reconstruction

The works for this project consists of the removal of concrete pavement and replacement with asphalt along Avalon Blvd. from Forsyth Pkwy. To 170 ft south of Ventura Dr. It also includes mountable curb replacement, replacement of multiple sidewalk ramps with ADA accessible ramps, a storm sewer inlet installation, and other items necessary for the completion of the work. It was originally bid and rejected in September of 2022 due to extremely high bids received. This bid also included the reconstruction of concrete. The pre-construction meeting was held on Thursday, August 22. Work is proceeding nicely, the contractor has removed the old pavement, improved the subgrade, installed the rock base, and started pouring new curb and gutter. The contractor expects to be able to pave the road within the next couple weeks.

Project 8498 – Advisory Services

US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements. A sample of the color and stamp were poured, reviewed, and approved by Village Staff and the Mayor the week of August 5, 2024. Median construction is underway.

ENGINEER'S REPORT

Forsyth; September 17, 2024 Board Meeting

Submitted by Jeremy Buening, P.E., S.E.



Project 8594 – Moon St Sidewalk Improvements

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

Chastain is preparing a contract for final design and bidding for the construction of the sidewalks.

Project 8595 – Barnett Ave Improvements

This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed. After coordination, IDOT has confirmed the project will be processed as a State Approved Categorical Exclusion. The Environmental Survey Request has been submitted to IDOT and is currently under review. IDOT has indicated a Preliminary Environmental Survey Assessment (PESA) will be required for Phase I. The Village approved a supplemental engineering agreement for this work at last month's meeting. The agreement has been submitted to IDOT and is awaiting their approval.

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

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

The project plan for an IEPA Loan application has been submitted to the IEPA. The plans and specifications have been submitted to the IEPA for a construction permit.

Project 8793 – Advisory Services

Parks Master Planning

We continue to assist the Village with layout and cost estimating for the various park improvements across Forsyth.

Project 8811 – Pavement Striping Design & Bid

This project consists of establishing a striping plan for the Village (with the exception of Woodland Hills which is scheduled to be rehabilitated in 2025 and there is no reason to stripe it at this time), finalizing quantities for the striping to include for the contractors for bidding, and bidding services. The contractor started on 9/9. They painted new centerlines, stop bars, and pavement symbols around town.

Project 8812 – Prairie at Talon Intersection Design & Bidding

This project consists of field work, coordination with utilities, engineering design, quantity calculations and schedules, engineered plans and specifications, bidding documents and special provisions, and bid letting and award for the complete reconstruction of the intersection at Talon Lane and Prairie Lane in Grayhawk Addition. The pre-construction meeting was held on Thursday, August 22, and work will begin Tuesday, September 3, pending weather and material deliveries. The contractor will have 30 working days to complete the work. The contractor closed the intersection on 9/12 for removals. They plan to repave the intersection around the same time as Avalon, within the next couple weeks.

Project 8813 – Grayhawk 1st Addition Pavement Patching and Gutter Repairs Design and Bidding Services

This project is the second phase of necessary patching in Grayhawk. Scope of work includes the patching review and layout, quantity calculations and schedules, plan sets, specifications, bidding

ENGINEER'S REPORT

Forsyth; September 17, 2024 Board Meeting

Submitted by Jeremy Buening, P.E., S.E.



Page 42 of 67

documents and special provisions, bid letting, and award of bids. The pre-construction was held on Thursday, August 22, and work will begin around late September. This contract has a completion date of October 31st. This work will begin once the Mall Path and Avalon/Talon/Prairie projects are completed.

Project 8821 – Parking Lot A Reconstruction

Project bid recommendation was approved. Contracts have been prepared and sent to Dunn Company for signatures. Construction start is planned after September 21st.

Project 8822 – Mall Path Rehabilitation

This project consists of designing repairs for the Mall Path, located behind the mall between Hickory Point Road and Weaver Road. The pre-construction meeting was held on Thursday, August 22, and work will begin around late September. This contract has a completion date of October 31st. The contractor began patching on 9/10. Once patching is completed, crack filling and paving will follow.

Project 8846 – Forsyth Park Playground

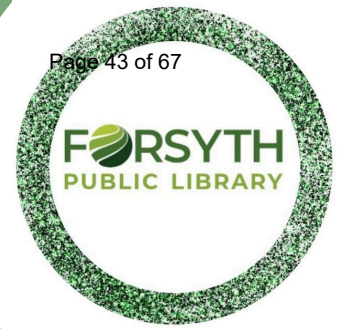
This project consists of the layout and design for the new playground at Forsyth Park, included is an ADA accessible route and curb for pour-in-place surfacing. Project was put out for bid. Bids were due August 14, 2024. The project received no bids, despite sending the advertisement to several contractors. Chastain is working with Village Staff on finding contractors for the work.

Library Director's Report

Village Board Meeting

September 17, 2024

Page 43 of 67



Library Updates

- As noted in Administrator Applebee's Administrative Report, the library will be changing our Saturday hours effective October 1. After reviewing our daily patron counts and hourly circulation statistics, we will be adjusting our schedule on Saturdays to 9 AM - 1 PM to better use our resources and fit patron needs. We continue to add to our programming options with an increase in Saturday drop-in programs including an all-ages decoupage pumpkin craft on Sept 21, a backpack button extravaganza on Sept 28, a Nintendo drop-in on Oct 12 and Holiday Appetizers on Oct 19. All Saturday drop-ins are held from 10 AM - 12 PM.
- Library staff members continue to tackle the barcode duplication process. As you may remember, our library system, IHLS, recently purchased a new automated material handling system (AMHS) which will more easily sort the items traveling through delivery for interlibrary loan. Because of this switch to an AMHS, libraries have been asked to move all barcodes to the outside of the book to aid in the transition. FPL will be closing early at noon on Wednesday, Sept 25 to allow staff a focused work time to complete this important task.
- I attended the Association of Small and Rural Libraries Conference on Sept 11 - 13 in Springfield, MA. The conference theme was "Libraries are (r)Evolutionary" and focused on the transformative power of rural and small libraries in our communities. There were many great takeaways that I look forward to sharing as we re-imagine the future of FPL.
- A special thanks to the Hickory Point Fire Protection District for bringing a fire truck to our very first session of Story Time with Miss Kelsey on Sept 6. We had a huge crowd, and we look forward to Story Time continuing every Friday at 10 AM.
- We invite families of all ages and sizes to join us on Sept 17 for a Family Game Night from 4:30 - 6:30 PM. Kids can also get signed up for our three new monthly clubs - Pokemon, Cross Stitch and Graphic Novel Book Club. Adults can attend the Cinema Classics at the Library showing of *Cassablanca* on Sept 18 and sign up for Team Trivia on Sept 19.



Melanie Weigel, Director

A DAILY SNAPSHOT - THURSDAY, SEPT 12 @ FPL

9:30

11:00

3:30

5:30

Meet New Friends at Coffee
Talk & Get Signed Up for
Team Trivia Next Week

Stop in to grab a new
novel and pick up a
Roku stick to watch
"Ted Lasso"

Attend the Kickoff to
the 'Pokemon Kids'
Club

Discuss *Wrong Place, Wrong
Time* & Enjoy Snacks at the Food
for Thought Book Club

Public Works Report 9-12-24

Parks:

- * Prepped Village Park playground for new equipment.
- * Worked Disc Golf course for upcoming local tournament (Oct).
- * Aerated and over-seeded grass on HS Fields 4/5.
- * Started to remove backstops and pads at HS Field 4. Fields 1,2,3,5 will be next following Jr High Season and travel season (travel season, if weather holds up).
- * Assisting Dunn / Chastain with anything they need for the HP Rd – W Weaver Rd trail maintenance project.

Parks to do list:

- * Parking Lot A, Veteran's Pond Spillway, public field backstops.
- * Add dirt to the trail system edges, cut trees, and hole #7- and #15-disc golf basket improvements.

Park Priorities for the upcoming few weeks:

Forsyth Market in the main park.
Disc Golf Course 2025 planning.

Village:

- * We maintained the Village Hall, the Library, and other property / easements throughout the Village.
- * We worked on permits, ordinances, inspections, and concerns (especially fiber optics).
- * Avalon, Prairie / Talon intersection assistance... when needed.
- * Assisting with striping project. Still need crosswalks done.

Village to do list:

- * Budget.
- * Vet Memorial / Park improvements.

Village Priorities for the upcoming few weeks:

Road and intersection projects. Chastain / Dunn Co.
Talon / Raptor patching project.

Water Treatment Plant / Sewer:

- * Continued with meeting monthly / annual IEPA sampling and analysis requirements.
- * Working on verifying water valve positions and exercising the water valves. Started at North Tower 12" water main and moved out west.

Water / Sewer priorities and to do list is:

- * Polymer system upgrade.

Thanks, Darin – Public Works Director

OLD BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2024-31

**AN ORDINANCE SETTING WATER RATE FOR EMERGENCY WATER SUPPLIED
TO CITY OF DECATUR PURSUANT TO INTERGOVERNMENTAL AGREEMENT**

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 _____, 2024

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

ORDINANCE NO. 2024-31

AN ORDINANCE SETTING WATER RATE FOR EMERGENCY WATER SUPPLIED TO CITY OF DECATUR PURSUANT TO INTERGOVERNMENTAL AGREEMENT

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

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

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

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

WHEREAS, on August 6, 2024, the Village passed Resolution Number 6-2024 a Resolution Approving an Intergovernmental Agreement with the City of Decatur for the Supply of Treated Water;

WHEREAS, Section 7 of the Intergovernmental Agreement with the City of Decatur requires that the Village set the amount of the water rate, which amount cannot exceed two times the water charges for commercial service in the Village;

WHEREAS, the Corporate Authorities find it in the best interest of the Village

and the residents of the Village to set the rate for the Intergovernmental Agreement with City of Decatur at two times the commercial rate.

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 reference.

Section 2. Setting Water Rate. Pursuant to Intergovernmental Agreement with the City of Decatur approved by Resolution No. 6-2024, the water rate for emergency water provided to the City of Decatur is two times the commercial rate as set forth in Village of Forsyth Code of Ordinances Section 51.25 as amended from time to time.

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 shall affect any rights or causes of action which shall have accrued to the Village prior to the effective date of this ordinance.

Section 5. Effectiveness. This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this ____ day of _____ 2024, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

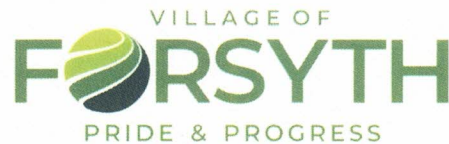
Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

OLD BUSINESS

ITEM 2



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: September 11, 2024
Subject: Village Park Playground Drainage and Curbing

Chastain put out a bid packet for work around the new playground at Village Park. The bid document included drainage under the playground, curbing around the playground (this acts as a border for the new pour-in-place surfacing), ADA sidewalks from the parking lot to the playground and connecting the playground and swings area, and ADA railings along the sidewalks. Chastain did not receive any bids for the project.

To keep the project moving I have divided the project into three phases.

1. I asked the playground installation company to give us an estimate to do the drainage and curbing only. This would allow us to get the surfacing company in before it is too cold to put in the surfacing.
2. I have asked local contractors to give us estimates for doing the ADA sidewalks.
3. I will get estimates from other railing contractors to come in and install the ADA railings once all the other work is completed.

A & A Build, LLC, the contractor installing the playground, provided an estimate of \$54,789 to complete the drainage and curbing.

To date I have one estimate for the ADA sidewalks, and I am expecting two other companies to submit estimates shortly and I will bring those to you for approval later.

Dunn Company is also working on submitting an estimate for the entire project, but I have not received it as of this time. If I receive it before the board meeting, I will share it with you.

Barring a better bid from Dunn Company, we would like to recommend approving the quote from A & A Build, LLC.

If you need anything further regarding this or any other matter, please do not hesitate to contact me.

Thank you!

QUOTE

A & A Build, LLC
dba Custom Playgrounds, Inc.

DATE: SEPT 2, 2024

12068 N Ledges Dr
Roscoe, IL 61073
Phone 815-708-8540
e-mail: ellen@customplaygroundsinc.com

TO Village of Forsyth

Village Park
Forsyth, IL

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Ellen Gralewski				TBD	Due upon completion	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Installation of: 422 LF concrete curb 12" depth x 6" width per contractor specs. Elevations to be measured/marked by site field engineer 450 LF 4" pipe underdrains per contractor specs Site Work: verify PIP surfacing subgrade depth (8") Work performed simultaneously with existing Playground Installation		\$54,789.00
		Spoils to remain onsite		
		Does not include any surfacing Does not include any haul away		
		If access is difficult, additional charges will apply.		
		MACON COUNTY PREVAILING WAGES		

Quotation prepared by: Ellen Gralewski

This is a quotation on the goods named, subject to the conditions noted below: Quote good for 30 days
To accept this quotation, sign here and return by email to ellen@customplaygroundsinc.com

THANK YOU FOR YOUR BUSINESS!

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2024-32

**AN ORDINANCE APPROVING QUOTE FOR INSTALLATION OF
DRAINAGE AND CURBING AT PLAYGROUND**

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 _____, 2024

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

ORDINANCE NO. 2024-32

**AN ORDINANCE APPROVING QUOTE FOR INSTALLATION OF
DRAINAGE AND CURBING AT PLAYGROUND**

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 is replacing certain playground equipment on Village owned property;

WHEREAS, as part of the replacement of the playground equipment, certain improvements need to be made to the playground area including installation of drainage and curbing needed for pour-in-place surfacing at Village Park;

WHEREAS, the Village put the installation of improvements needed for the playground at Village Park out for bid and received no bids;

WHEREAS, the playground is scheduled to be installed this fall and certain improvements are needed for the installation;

WHEREAS, those necessary improvements are curbing and drainage needed for the pour-in-place surface for the new playground;

WHEREAS, the necessary improvements must be completed at or near the same time as installation of the playground equipment and need to be installed when the weather is conducive to installation;

WHEREAS, the Village received a quote from A & A Build LLC d/b/a Custom Playgrounds, Inc. to install the draining and curbing at a cost of \$54,789.00 as shown in **Exhibit A**;

accepted herein are rejected. 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 _____ 2024, at Forsyth, Macon County, Illinois.

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

WHEREAS, the Village believes the quote is reasonable and that acceptance of the quote will provide that the necessary work is completed within the time required for installation of the playground equipment;

WHEREAS, the Village intends to accept the quote from B & B Build in the amount of \$54,789.00;

WHEREAS, the Village has budgeted a sufficient amount for the installation costs associated with the playground equipment; and

WHEREAS, the Village intends to waive the competitive bidding requirement set forth in the Village of Forsyth Code or Ordinances and the Illinois Municipal Code due to the timing of the project and the specialty contractor generally needed for playground installation projects; and

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

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

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

Section 2. Acceptance of Quote. The Village hereby approves quote from A & A Build, LLC d/b/a Custom Playgrounds, Inc. in the amount of \$54,789.00 for the installation of drainage and curbing needed for the playground equipment at Village Park as further described in the attached **Exhibit A** and expressly waives any competitive bidding requirement in the Village of Forsyth Code or Ordinances or in the Illinois Municipal Code. Any and all bids, quotes, or portions thereof that are not explicitly

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

EXHIBIT A

A & A Build, LLC Quote

	QUOTE
A & A Build, LLC dba Custom Playgrounds, Inc.	DATE: SEPT 2, 2024
12068 N Ledges Dr Roscoe, IL 61073 Phone 815-708-8540 e-mail: ellen@customplaygroundsinc.com	

TO	Village of Forsyth	Village Park Forsyth, IL
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SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Ellen Gralewski				TBD	Due upon completion	

QTY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Installation of: 422 LF concrete curb 12" depth x 6" width per contractor specs. Elevations to be measured/marked by site field engineer 450 LF 4" pipe underdrains per contractor specs Site Work: verify PIP surfacing subgrade depth (8") Work performed simultaneously with existing Playground Installation		554,789.00
		Spoils to remain onsite		
		Does not include any surfacing Does not include any haul away		
		If access is difficult, additional charges will apply.		
		MACON COUNTY PREVAILING WAGES		

Quotation prepared by: Ellen Gralewski _____

This is a quotation on the goods named, subject to the conditions noted below: Quote good for 30 days
To accept this quotation, sign here and return by email to ellen@customplaygroundsinc.com _____

THANK YOU FOR YOUR BUSINESS!

ITEM NO.	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	ENGINEERED WOOD FIBER FLOOR SURFACE (BY OWNER)				
2	ALUMINUM HANDRAIL				
3	POUR-IN-PLACE FIBER FLOOR SURFACE (BY OWNER)				
4	WOOD FLOOR SURFACE (BY OWNER)				
5	CONCRETE SUBFLOOR				
6	ACCESSIBLE CONCRETE RAMP				

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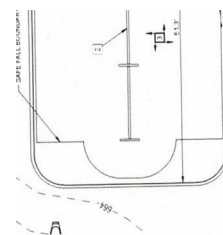
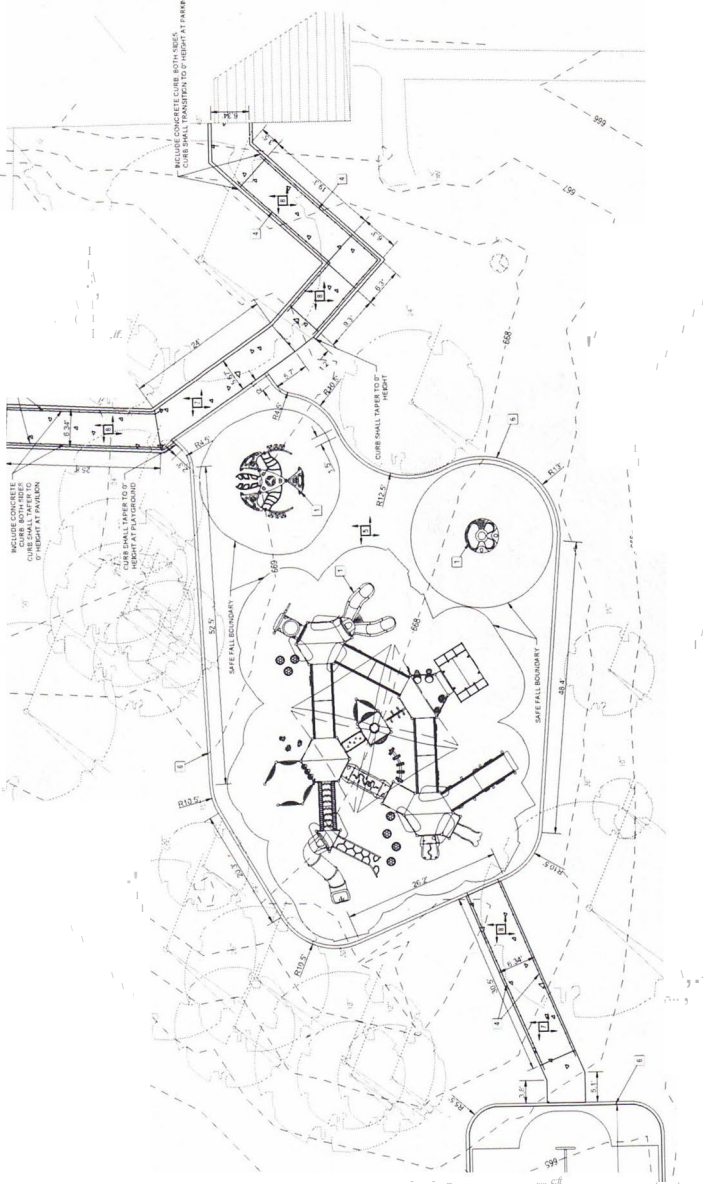
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OLD BUSINESS

ITEM 3

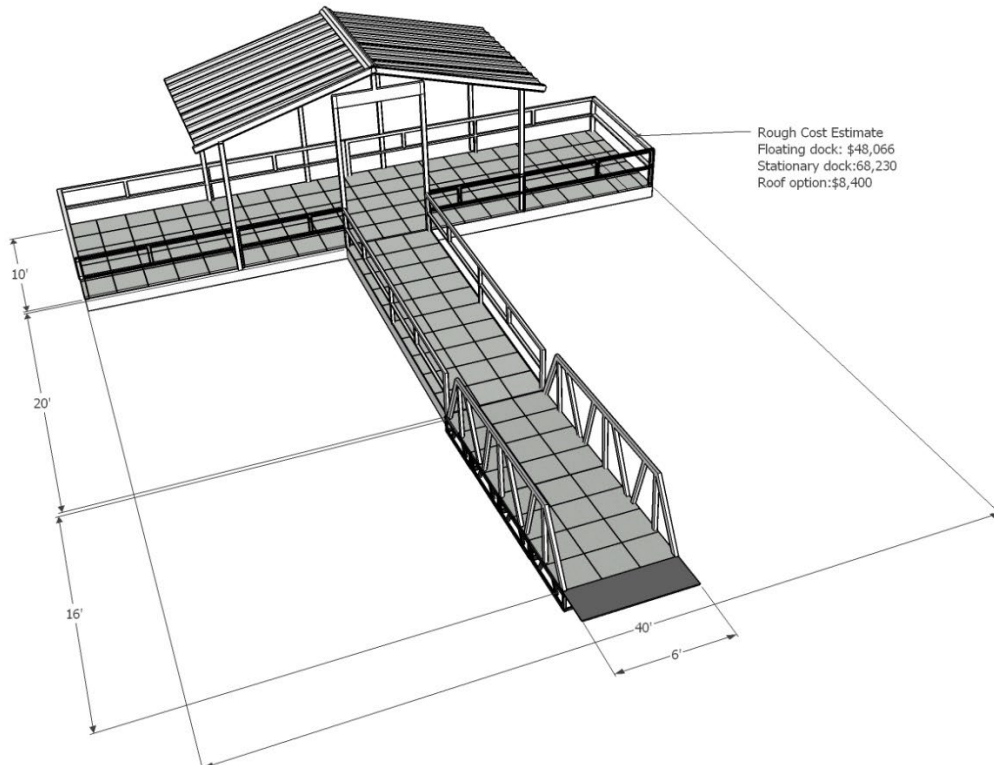
MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: September 12, 2024
Subject: Fishing Piers for Sports and Nature

We received some more communication from G&H Marine regarding the fishing piers for Sports and Nature Park. They provided us with some options shown below:



We liked the option of having some protection from the sun but also wanted some open area for ease of casting fishing poles. G&H then provided us the option below:



OLD BUSINESS

ITEM 4

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 17, 2024
Subject: Disc Golf

Nate Heinold and I spoke again. If we did go up to \$20,000 he does believe this would make a huge impact. I have also talked to the Decatur Park District about utilizing Fairview for a temporary course.

Park District would charge an estimated \$1000 for maintenance.

To install a temporary course with Nate would be \$7,000. This will give us two courses and increase our ability to have a larger tournament.

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

OLD BUSINESS

ITEM 5

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 17, 2024
Subject: Strategic Plan

I am hopeful that I will have a drawing of the potential play space at Sports and Nature Park by the meeting. I would like to make sure we are on the same page for the project.

Once I have a consensus on this, we can begin to outline a budget plan for the next 5-10 years with the projects we have planned.

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

NEW BUSINESS

ITEM 1



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: September 11, 2024
Subject: Village Park Parking Lots & Baseball/Softball Field Parking Lot Cameras

I met with three companies to obtain estimates for video surveillance cameras at Village Park and the Baseball/Softball complex.

Village Park will have cameras in both parking lots A and B in addition to cameras on the tennis/pickleball courts. The Baseball/Softball fields will have cameras on the parking lot and one on each field. The bids also include providing point-to-point internet connection so that both press boxes will have internet access when completed.

Only two of the three companies submitted an estimate for the project:

- Altman Monitoring Solutions
 - Village Park - Lot A & B - \$8,333.50
 - Baseball/Softball - Lot C - \$7,208.50
 - Combined Total: \$15,542.00
- Barcom Security – Estimate for both projects - \$37,761
- Stout Security Services – Did not submit a quote.

Altman Monitoring Solutions installed and services the security cameras at the Village of Forsyth Library. We have been happy with their work and their service and would like to approve their quote.

If you need anything further regarding this or any other matter, please do not hesitate to contact me.

Thank you!

Altman Monitoring Solutions

407 N Pine St

Taylorville, IL 62568 US

217-823-0253

todd@altmanmonitoringsolutions.com

www.altmanmonitoringsolutions.com

**ADDRESS**

Ryan Raleigh

Village of Forsyth

301 South Route 51

Forsyth, IL 62535

SHIP TO

Ryan Raleigh

Village of Forsyth

301 South Route 51

Forsyth, IL 62535

Estimate 1432**DATE 08/27/2024****P.O. NUMBER**

Lot B Cams

ACTIVITY	QTY	AMOUNT
AMS 8 Channel NVR 8ch network recorder with H.265 Compression, 8TB storage installed, Supports recording of up to 4K(8MP), 3840 x 2160 Resolution Images, Display Images up to 4K(8MP) Resolution on HDMI Output, Concurrent Mirrored Display on HDMI and VGA Monitor Outputs, Easy Plug and Play Functionality with Automatic Device Discovery and Display, Supports Cloud Upgrade for NVR and Cameras, with Automatic Detection of Latest Firmware and Upgrades, and is ONVIF Profile S Compliant	1	825.00
AMS 180 Camera Exceptional Video Quality with 4K (8MP), 3840 x 2160 Resolution, Powerful, Smart IR LED Lights for 0Lux Nighttime Operation up to 66 Feet, Panoramic 1.68mm, 180° wide angle lens; ONVIF Profile S Compliant, 3-Way Axis, IP67 Weather Resistant; PoE & 12VDC Power Options	5	2,375.00
AMS Camera Box Outdoor wire management box	5	175.00
AMS Pole Mount Pole mounting bracket	2	70.00
AMS NanoStation M5 5GHz 2x2 MIMO, 16dBi dual-polarity gain, compact form-factor, Intelligent POE, 802.11 a/n, 200mW CPE	2	370.00
AMS Nano Bracket 1 Mounting Bracket for Nano equipment	1	23.50
Misc. Parts Connectors, Wire Ties, Power Leads, ect.	1	120.00

ACTIVITY	QTY	AMOUNT
Note: Village of Forsyth will be responsible for providing internet to the concession Building. They will also be responsible for putting in conduits from concession building to the north big metal pole of lot A		
Labor Labor prevailing wage to run all cable, program all equipment, setup all devices for viewing and playback, and training	1	4,375.00

Accepted By

Accepted Date

Altman Monitoring Solutions

407 N Pine St

Taylorville, IL 62568 US

217-823-0253

todd@altmanmonitoringsolutions.com

www.altmanmonitoringsolutions.com

**ADDRESS**

Ryan Raleigh

Village of Forsyth

301 South Route 51

Forsyth, IL 62535

SHIP TO

Ryan Raleigh

Village of Forsyth

301 South Route 51

Forsyth, IL 62535

Estimate 1431**DATE 08/27/2024****P.O. NUMBER**

Lot C Cams

ACTIVITY	QTY	AMOUNT
AMS 8 Channel NVR 8ch network recorder with H.265 Compression, 8TB storage installed, Supports recording of up to 4K(8MP), 3840 x 2160 Resolution Images, Display Images up to 4K(8MP) Resolution on HDMI Output, Concurrent Mirrored Display on HDMI and VGA Monitor Outputs, Easy Plug and Play Functionality with Automatic Device Discovery and Display, Supports Cloud Upgrade for NVR and Cameras, with Automatic Detection of Latest Firmware and Upgrades, and is ONVIF Profile S Compliant	1	825.00
AMS 180 Camera Exceptional Video Quality with 4K (8MP), 3840 x 2160 Resolution, Powerful, Smart IR LED Lights for 0Lux Nighttime Operation up to 66 Feet, Panoramic 1.68mm, 180° wide angle lens; ONVIF Profile S Compliant, 3-Way Axis, IP67 Weather Resistant; PoE & 12VDC Power Options	4	1,900.00
AMS Camera Box Outdoor wire management box	2	70.00
AMS Pole Mount Pole mounting bracket	2	70.00
AMS NanoStation M5 5GHz 2x2 MIMO, 16dBi dual-polarity gain, compact form-factor, Intelligent POE, 802.11 a/n, 200mW CPE	2	370.00
AMS Nano Bracket 1 Mounting Bracket for Nano equipment	1	23.50

ACTIVITY	QTY	AMOUNT
AMS AC-Lite Indoor AP, 2.4 GHz Speed: 300 Mbps, 5 GHz Speed: 867 Mbps , PoE Mode: 24V Passive PoE , Ceiling and Wall Mount	1	185.00
AMS Power Box Outdoor rated box w/ 120v hookup inside (plastic)	1	145.00
Misc. Parts Connectors, Wire Ties, Power Leads, ect.	1	120.00
Note: Village of Forsyth will be responsible for providing internet to the score box on field 5. They will also be responsible for putting in conduits from score box 5 to the poles on the north side of Lot C		
Labor Labor prevailing wage to run all cable, program all equipment, setup all devices for viewing and playback, and training	1	3,500.00
SUBTOTAL		7,208.50
TAX		0.00
TOTAL		\$7,208.50

Accepted By

Accepted Date

Village of Forsyth

923 N. Belt West, Belleville, Illinois 62226

IL: (618) 277-3344 MO: (314) 421-4343 FAX: (618) 277-7940

650 West Weaver Rd

Forsyth, IL 62535

August 22, 2024

Hanwha Video / Wireless

Proposal

QTY.	DESCRIPTION	
1	Hanwha	16 Chanel NVR
2	Hanwha	8 Channel NVR
11	Hanwha	Outdoor 8MP 180 Camera
11	Hanwha	180 Backbox
11	Hanwha	Wall Mount
2	Barcom	Cat5 Outdoor Wire
16	Barcom	Weatherproof Box
16	Barcom	Weatherproof Box Cover
250	Barcom	Conduit 1/2 Inch
16	Barcom	Conduit to Box Connectors
16	Barcom	Conduit Connectors
50	Barcom	Conduit Straps
1	Dahua	22" LCD Monitor
3	Eaton	Power Supply
12	Vevor	Nema Enclosure
14	Dahua	8-port PoE Gigabit switch
10	Ubiquiti	Ubiquiti NanoStation M2 - wireless bridge
10	Ubiquiti	Nanostation Wall Mount
1	Hanwha	Remote Viewer, Install and Programming
1	Barcom	Misc Parts, Shipping and Handling
1	Barcom	Bucket Truck Rental
11	Hanwha	Weather Cap
11	Hanwha	Hanging Cap
1	Barcom	Install and Programming

Customer to provide 110 power outlet at each pole

Customer to provide internet and power outlet at head end

Purchase Option

Page 2 of 6 Required. All purchased parts and labor are covered for a period of 1 year

Total 8/22/2024 2:07 PM **\$87,761**

60 Month Lease Option

All parts and labor under this lease is covered 100% for the duration of the lease. If something fails under normal circumstances up to the last month it will be replaced at no charge. Acts of God or Vandalism are not covered under this agreement.

Lease Down Payment **\$12,461**

60 Monthly Payments **\$875**

Service Contract Option

All parts and labor are covered for the duration of this agreement

Service Monthly Payment **\$378**

Central Station Monitoring

Monitoring Monthly Payment

****All applicable Labor Provided By Barcom-Employed I.B.E.W. Union Technicians ****

Please allow 2 - 6 weeks for delivery of equipment

Package Includes: (Turn-key Install)

Barcom Security shall provide and install all equipment listed above including shipping, technician support, system start-up, programming, testing, low voltage cable, cable supports, and owner training. In the event 110Vac Electric is required, the customer shall provide an Electrical Contractor for terminations, ground wires, conduit/surface raceway, stub-ups, all rough-in boxes, sleeves, trenching, and installation of equipment and

Terms & Conditions:

Prices valid thirty (30) days from bid opening or per the terms of the bid documents, whichever is greater. Any alteration or devaluation from specifications involving extra cost will be executed only upon written orders, and will become an extra charge above and beyond this quotation. Barcom Security assumes no liability for contingent strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on the work stated above. Worker's Compensation and related insurance on above stated work shall be taken out by Barcom Security. Retail tax to be added if applicable.

Billing:

Upon signing of this proposal Barcom will receive a 1/3 down payment of the purchase price, 1/3 when material is delivered and balance due upon completion or no later than 30 day past completion date. A late fee of 1.5% will be charged for past due accounts.

***** Cancellation of a Signed Contract is subject to a Re-Stocking Fee*****

****Any Additions, Alterations, or Deletions shall be provided under a signed change order****

Submitted By: _____

Matt Trader

Vice President

Phone: 618-363-7883

Fax : 618-277-7940

Authorized Signature _____

Date Accepted _____

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