AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, AUGUST 20, 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 AUGUST 6, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JULY 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. DISCUSSION AND POTENTIAL ACTION REGARDING AMENDING DEVELOPMENT ORDINANCE FOR ADULT-USE CANNABIS DISPENSING ORGANIZATIONS (ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS
1. RESOLUTION NUMBER 6-2024 A RESOLUTION ADOPTING THE MACON COUNTY MULTI-HAZARD MITIGATION PLAN (ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING THE ADOPTION OF A NEW WEBSITE AND APP FOR THE VILLAGE OF FORSYTH (ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING PARKING LOT A RECONSTRUCTION RECOMMENDATION OF AWARD (VILLAGE ENGINEER JEREMY BUENING)

ADJOURNMENT

Join Zoom Meeting
https://us06web.zoom.us/j/82069164655
Meeting ID: 820 6916 4655
One tap mobile
+13126266799,,82069164655# US (Chicago

CONSENT AGENDA

ITEM 1

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, AUGUST 6, 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 Lauren Young, Trustee Dave Wendt, Trustee Jeremy Shaw

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

Others Present: Maria Dent, Larry and Angie Baker, Bill Krueger, Ryan Beavers, Dave Peters, Ed Flynn, Valerie Wells, Andrew Hendrian, Rose Hupp, Adam Ibbotson

Adam Ibbotson, new Maroa/Forsyth School Superintendent, spoke briefly and introduced himself to the Board and meeting attendees.

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JULY 16, 2024
2. APPROVAL OF WARRANTS

MOTION

Trustee Gruenewald made a Motion to approve the Consent Agenda with corrections to the July 16, 2024 minutes as noted 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.

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.

Residents Bill Krueger, Larry Baker and Maria Dent all spoke and shared their opinions on the possibility of a cannabis dispensary in the Village.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   No report.

2. Village Staff Reports
   Mayor Peck thanked Village Engineer Buening for further review of the 12” pipe needed for the Sports and Nature Park, and those efforts saved the Village $25,000. Mayor Peck also thanked the staff for their work with the WCIA Village profile, it was fantastic exposure. Trustee Gruenewald thanked the Public Works staff on several Village improvements then had a few short questions for Public Works Director Fowler

OLD BUSINESS

1. ORDINANCE NUMBER 2024-16 AN ORDINANCE AMENDING VILLAGE CODE OF ORDINANCES CHAPTER 113 REGARDING ADULT-USE CANNABIS ESTABLISHMENTS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Mayor Peck reviewed the ordinance and summarized that two (2) public meetings were held on the topic, it was on the agenda two (2) times and input was received via social media, emails, and person to person. Each Trustee then shared their final thoughts and opinions on the topic before a vote was taken.

   MOTION

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

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

   Yeas: 4 – Johnson, London, Young, Shaw
   Nays: 2 – Gruenewald, Wendt
   Absent: 0 – None

   Motion declared carried.

2. ORDINANCE NUMBER 2024-14 AN ORDINANCE TO APPROVE A VARIANCE RELATING TO THE SETBACK REQUIREMENTS ON WEST SIDE OF THE PROPERTY LOCATED AT 105 S. ROUTE 51 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

   Planning and Zoning Director Raleigh summarized the request for the various setbacks for this property which is owned by Andrew Hendrian. While this topic has been discussed before, a brief Board discussion ensued.

   MOTION

   Trustee Shaw made a Motion to approve the Ordinance as presented and Trustee London 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 2024-17 AN ORDINANCE TO APPROVE A VARIANCE RELATING TO SETBACK REQUIREMENTS ON EAST SIDE OF THE PROPERTY LOCATED AT 105 S. ROUTE 51 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

   Planning and Zoning Director Raleigh summarized the request for the various setbacks for this property which is owned by Andrew Hendrian. A brief Board discussion ensued.

   MOTION

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

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

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

   Motion declared carried.

4. ORDINANCE NUMBER 2024-18 AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT WITH SULLIVAN DEVELOPERS, LLC (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Item stricken from the agenda as all necessary paperwork has already been executed.

NEW BUSINESS

1. ORDINANCE NUMBER 2024-19 AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT WITH THE VILLAGE OF FORSYTH AND 12C PROPERTIES LLC SERIES 1 (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee summarized the details of the transaction between the Village and Crawfords and noted that this is more of a formality at this point. A brief Board discussion ensued regarding several points in the redevelopment agreement.

   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 2024-20 AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING AT A PORTION OF THE PROPERTY DESCRIBED AS SEC 14-17-2E PRAIRIE WINDS LT 3 FROM R1 TO C1 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

   Planning and Zoning Director Raleigh summarized the details of this zoning request on property owned by Crawfords. A brief discussion was held as this topic has been discussed previously.

   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 2024-21 AN ORDINANCE APPROVING PRELIMINARY PLAN FOR PLANNED UNIT DEVELOPMENT AT A PORTION OF THE PROPERTY DESCRIBED AS TRACT 1 IN SEC 14-17-2E PRAIRIE WINDS LT 3 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh summarized the details of the request on the property owned by Crawfords. A brief Board discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the Ordinance as presented and Trustee Young 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. ORDINANCE NUMBER 2024-22 AN ORDINANCE APPROVING A VARIANCE TO ORDINANCE NUMBER 2024-11 TO ALLOW FOR A MONUMENT SIGN AT 990 NORTH ROUTE 51 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained the details of the request by Five Below. A Board discussion ensued.

MOTION

Trustee Gruenewald made a Motion to approve the Ordinance as presented also including the fact that they do have to remove the old Hometown monument sign and Trustee Johnson seconded the Motion.

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

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

Motion declared carried.

5. ORDINANCE NUMBER 2024-23 AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING AT 690 S. US ROUTE 51 FROM R1 TO C1 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Raleigh summarized the amendment request details made on behalf of Dollar General. The Board discussed the topic.

MOTION

Trustee Shaw 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.

6. ORDINANCE NUMBER 2024-24 AN ORDINANCE APPROVING A VARIANCE TO SECTION 6.5 PARKING REQUIREMENTS AT 690 US ROUTE 51 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained the request for the parking requirements to allow for 36 spots as opposed to the original 43 spots. Board discussion ensued.

MOTION

Trustee Shaw 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.

7. ORDINANCE NUMBER 2024-25 AN ORDINANCE APPROVING A VARIANCE ALLOWING AN IRREGULAR BUFFER AT 690 US ROUTE 51 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained the details of the variance request to allow an irregular buffer at the property located at 690 US Route 51. A brief discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the Ordinance 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.

8. ORDINANCE NUMBER 2024-26 AN ORDINANCE APPROVING SUBDIVISION PLAT AT 690 US ROUTE 51 DESCRIBED AS PART OF LOT 11 OF COLONIAL MANOR ADDITION AND PART OF LOT 6 AKERS PLACE FORSYTH OUT LOTS (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained the details of the final plat approval.

MOTION

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

9. RESOLUTION NUMBER 6-2024 A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH CITY OF DECATUR FOR THE SUPPLY OF TREATED WATER (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained the details of a recent meeting with the City of Decatur and explained the need for emergency water backup from the Village of Forsyth. A brief Board discussion ensued.

MOTION

Trustee London made a Motion to approve the Resolution 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.

10. DISCUSSION AND POTENTIAL ACTION REGARDING FIRE HYDRANT COLORS WITHIN THE VILLAGE (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained that there are no previous written requirements so it will be our choice according to the fire department. Red is easier to spot. All Trustees agreed on red paint.

No Motion needed.

11. DISCUSSION AND POTENTIAL ACTION REGARDING ROOF REPLACEMENT ON WELL 4 (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained the details of the needed repairs on the roof of well house #4. After reviewing the two bids received, he recommendation is to use Sullivan Contractors for this repair work. A brief Board discussion was held.

MOTION

Trustee Wendt made a Motion to approve the use of Sullivan Contractors bid 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.

12. DISCUSSION AND POTENTIAL ACTION REGARDING PAVEMENT STRIPING CONSTRUCTION ASSISTANCE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the details of this assistance on the pavement striping construction project. A brief discussion was held.

MOTION

Trustee Wendt made a Motion to approve the engineering proposal and not to exceed $6,250 for the observation 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.

13. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH BIKE PATH REHABILITATION CONSTRUCTION ASSISTANCE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the details of this assistance on the bike path rehabilitation construction project. A brief Board discussion ensued.

MOTION

Trustee London made a Motion to approve the engineering proposal and not to exceed $18,500 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.

14. DISCUSSION AND POTENTIAL ACTION REGARDING GRAWHAWK 1ST ADDITION PAVEMENT PATCHING AND GUTTER REPAIRS CONSTRUCTION ASSISTANCE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the degree of assistance needed for the Grayhawk 1st addition pavement patching and gutter repairs construction project. A brief discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the engineering proposal and not to exceed $11,800 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.

15. DISCUSSION AND POTENTIAL ACTION REGARDING AVALON/TALON/PRAIRIE INTERSECTION REHABILITATION CONSTRUCTION ASSISTANCE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the degree of assistance needed for this larger project. A brief Board discussion ensued.

MOTION

Trustee Gruenewald made a Motion to approve the engineering proposal and not to exceed $52,750 as presented and Trustee Young 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 Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:40 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			520.00	
JUL-24	01-52-929	JULY YOGA SERVICES		80.00
JUL-24	01-53-913	JULY YOGA SERVICES		200.00
JUN-24	01-52-929	JUNE YOGA SERVICES		80.00
JUN-24	01-53-913	JUNE YOGA SERVICES		160.00
01 ALTORFER, INC			90.33	
PC000321253	01-41-512	EQUIP MAINT PARTS		90.33
01 B & B GLASS			512.16	
24772	01-52-652	OP SUPPLY-PLEXIGLASS		512.16
01 BABY TALK, INC.			400.00	
BT 072024 006	01-53-913	TALK TIMES FOR JULY '24		400.00
01 BAKER & TAYLOR, INC			3500.54	
081624	01-53-671	BOOKS		983.69
081624-1	01-53-671	BOOKS		611.30
081624-2	01-53-671	BOOKS		1905.55
01 CARDMEMBER SERVICE			5596.89	
081624	01-11-549-1	CONSTANT CONTACT SUBSCRIPTION		496.35
081624	01-41-512	EQUIP MAINT		377.50
081624	01-53-681	AUDIO VISUAL		106.28
081624	01-53-913	PROGRAMMING		779.81
081624	01-53-929	MISC EXP		25.00
081624	01-53-651	OFFICE SUPPLIES		40.99
081624	01-41-560	PROF DEVELOPMENT		45.00
081624	52-00-612	EQUIP MAINT SUPPLIES		83.98
081624	30-00-832-2	GROOMER SHED		26.00
081624	01-53-560	PROF DEVELOPMENT		926.00
081624	01-41-651	OFFICE SUPPLIES		463.95
081624	01-11-651	OFFICE SUPPLIES		49.62
081624	01-11-560	ADMIN SCHOOL		1839.24
081624	01-53-654	JANITORIAL SUPPLIES		16.47
081624	01-11-537	GOOGLE SUBSCRIPTION		108.00
081624	01-11-929	MISC EXP		75.78
081624	01-10-917-1	FRIDAY MARKET 7-26		136.92
01 BLACKSTONE AUDIO, INC			58.94	
2164251	01-53-681	AUDIO VISUAL		58.94
01 HEALTH CARE SERVICE CORPORATIO			24561.80	
081624	01-11-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-11-451	HEALTH INSURANCE SEPT '24		1441.18
081624	01-11-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-11-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-11-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-52-451	HEALTH INSURANCE SEPT '24		1441.18
081624	01-52-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-52-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-52-451	HEALTH INSURANCE SEPT '24		1966.18
081624	01-52-451	HEALTH INSURANCE SEPT '24		1966.18

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081624	01-53-451	HEALTH INSURANCE SEPT '24		1966.18
081624	01-53-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-53-451	HEALTH INSURANCE SEPT '24		823.53-
081624	01-53-451	HEALTH INSURANCE SEPT '24		1966.18
081624	01-53-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-41-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-41-451	HEALTH INSURANCE SEPT '24		1966.18
081624	01-41-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-41-451	HEALTH INSURANCE SEPT '24		823.53
081624	01-41-451	HEALTH INSURANCE SEPT '24		823.53
081624	51-00-451	HEALTH INSURANCE SEPT '24		1966.18
081624	52-00-451	HEALTH INSURANCE SEPT '24		823.53
01 SPRINGFILED ELECTRIC SUPPLY CO			755.60	
S010928518.001	51-00-612	EQUIP MAINT CO2 TANK		150.88
S010928723.001	51-00-612	EQUIP MAINT CO2 TANK		604.72
01 BENEFIT PLANNING CONSULTANTS,			1000.00	
081624	01-11-549	J. NEWELL HRA DEDUCTIBLE		1000.00
01 BRANUM RECYCLING, INC			540.00	
000864	01-41-578	RECYCLE/TRASH JULY '24		540.00
01 BROWN'S TRUCK ACCESSORIES INC			1318.00	
081624	01-41-513	NEW TRUCK SAFETY STROBE		1318.00
01 JAMES BRUMMITT			180.00	
081624	01-11-547	753 JACOBS WAY ELECTRIC INSPECT		60.00
081624-1	01-11-547	941 SCHROLL ROUGH/FINAL ELECTRIC IN		120.00
01 CORN BELT ENERGY CORPORATION			2593.86	
081624	51-00-571	WELL #6 UTILITIES JULY '24		2438.85
081624-1	51-00-571	WELL #7 UTILITIES JULY '24		155.01
01 CHARD SNYDER			127.97	
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.54
5099	01-11-549	HRA/ COBRA INS JULY '24		6.53
5099	01-11-549	HRA/ COBRA INS JULY '24		1.90
5099	01-11-549	HRA/ COBRA INS JULY '24		6.53
5099	01-11-549	HRA/ COBRA INS JULY '24		6.53
5099	01-11-549	HRA/ COBRA INS JULY '24		1.90
5099	01-11-549	HRA/ COBRA INS JULY '24		6.53
5099	01-11-549	HRA/ COBRA INS JULY '24		6.53
5099	01-11-549	HRA/ COBRA INS JULY '24		6.53
5099	01-11-549	HRA/ COBRA INS JULY '24		6.53

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5099	01-11-549	HRA/ COBRA INS JULY '24		6.53
5099	01-11-549	HRA/ COBRA INS JULY '24		6.53
01 CLEAR TALK			1108.08	
224199	01-11-535	INSTALL NEW CAMERA SYSTEMS		1108.08
01 CLOSS ELECTRIC COMPANY, INC			1057.66	
26749	51-00-512	EQUIP SERVICE CO2 TANK		813.75
26751	51-00-512	EQUIP MAINT CO2 TANK		243.91
01 COMCAST CABLE			1176.18	
081624	01-11-552	VH PHONE/INTERNET SERVICES AUG '24		261.44
081624	01-41-552	PW PHONE/INTERNET SERVICES AUG '24		91.62
081624	01-41-549	PW PHONE/INTERNET SERVICES AUG '24		143.25
081624	01-53-552	LIB PHONE/INTERNET SERVICES AUG '24		75.17
081624	01-53-537	LIB PHONE/INTERNET SERVICES AUG '24		318.36
081624	51-00-552	WTR PHONE/INTERNET SERVICES AUG '24		174.39
081624	51-00-549	WTR PHONE/INTERNET SERVICES AUG '24		111.95
01 JASON FERGUSON			111.25	
2832	01-53-549	AUG '24 LIB WEBSITE HOSTING		111.25
01 DECATUR COMPUTERS INC			345.00	
DCI50952	01-11-537	OFFICE 365 SUBSCRIPTIONS		345.00
01 DELTA DENTAL OF ILLINOIS-RISK			467.05	
081624	01-11-451	DENTAL INSURANCE SEPT '24		25.96
081624	01-11-451	DENTAL INSURANCE SEPT '24		25.96
081624	01-11-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-11-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-52-451	DENTAL INSURANCE SEPT '24		25.96
081624	01-52-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-52-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-52-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-52-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-53-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-53-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-53-451	DENTAL INSURANCE SEPT '24		26.35-
081624	01-53-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-53-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-41-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-41-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-41-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-41-451	DENTAL INSURANCE SEPT '24		25.97
081624	01-41-451	DENTAL INSURANCE SEPT '24		25.97
081624	52-00-451	DENTAL INSURANCE SEPT '24		25.97
01 DUNKER ELECT SUPPLY INC			79.92	
201758-00	01-52-611	FUSES-BLDG MAINT		79.92
01 ENVIROSERVE INC			3453.03	
10021143	52-00-512	LIFT STATION WORK		3453.03
01 ESTECH SYSTEMS INC.			264.83	
146968	01-11-552	VH PHONES AUG '24		264.83
01 CENGAGE LEARNING INC/GALE			459.01	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
847282487	01-53-671	BOOKS		82.47
84736387	01-53-671	BOOKS		49.50
84770264	01-53-671	BOOKS		194.34
84777269	01-53-671	BOOKS		132.70
01 GLENDA HOFFMAN			54.94	
081624	01-11-560	MILEAGE FOR LOCIS MEETING		54.94
01 GOLDEN FOX BREWING			270.00	
1556	01-10-917-1	BEER FOR 7-26		270.00
01 HOBBY LOBBY STORES, INC.			44.91	
081624	01-53-913	PROGRAMMING		38.92
081624	01-11-929	RIBBON CUTTING CEREMONY		5.99
01 HOWELL CONCRETE LIFTERS			7985.00	
081624	01-41-518	SIDEWALK MAINT WEAVER RD 770-800		1995.00
081624-1	01-41-518	SIDEWALK MAINT CHRISTOPHER 744-768		2995.00
081624-2	01-41-518	SIDEWALK MAINT CHRISTOPHER		2995.00
01 JULIE CASTRO			220.00	
081624	01-53-913	CHARCUTERIE BOARD CLASS		220.00
01 KEEPING IT GREEN LAWN IRRIGATI			170.00	
28814	01-52-517	GROUNDS MAINT-BASEBALL FIELD		170.00
01 LINCOLN FINANCIAL GROUP			347.13	
081624	01-11-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-11-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-11-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-11-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-52-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-52-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-52-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-52-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-52-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-53-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-53-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-53-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-53-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-53-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-41-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-41-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-41-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-41-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	01-41-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	51-00-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
081624	52-00-451	LIFE/ADD/STD SEPT '24 INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			104.21	
081624	01-41-652	OP SUPPLIES		18.98
081624	01-52-652	OP SUPPLIES		85.23
01 MAROA-FORSYTH SCHOOL DISTRICT			98486.87	
081624	01-11-999-7	MAY '24 NON HOME RULE TAX		98486.87
01 MACON COUNTY RECORDER			53.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4003597	01-11-553	RELEASE LIEN 265 E SHAFER ST		53.00
01 MENARDS			1065.40	
081624	01-52-652	OP SUPPLIES		482.46
081624	01-41-652	OP SUPPLIES		29.47
081624	01-52-655	FUEL		47.94
081624	01-52-611	BLDG MAINT SUPPLIES		186.47
081624	01-41-653	SMALL TOOLS		40.95
081624	01-53-651	OFFICE SUPPLIES		9.97
081624	01-53-913	PROGRAMMING		4.99
081624	01-52-617	GROUND MAINT SUPPLIES		263.15
01 MISSISSIPPI LIME COMPANY			14683.73	
1739915	51-00-656	CHEMICALS-LIME		3823.39
1740751	51-00-656	CHEMICALS-LIME		5060.66
1741700	51-00-656	CHEMICALS-LIME		5799.68
01 VERIZON WIRELESS			234.53	
9970654527	01-41-552	JULY '24 CELL PHONE SERVICES		36.01
9970654527	01-52-552	JULY '24 CELL PHONE SERVICES		42.16
9970654527	51-00-552	JULY '24 CELL PHONE SERVICES		114.20
9970654527	52-00-552	JULY '24 CELL PHONE SERVICES		42.16
01 MORGAN DISTRIBUTING, INC.			2600.57	
INV-028706	01-41-655	FUEL		1380.16
INV-029352	51-00-612	EQUIP MAINT WELLS		262.85
INV-029513	01-52-655	FUEL		957.56
01 OTTO'S CONSTRUCTION LLC			40577.00	
2863	01-52-511	REPLACE 2 DUGOUT ROOFS		11815.00
2864	30-00-885-1	REPLACE 3 GAZEBOS ROOFS		28762.00
01 PAYMENT SERVICE NETWORK, INC			709.96	
298940	51-00-549-2	W/S ONLINE SERVICES JULY '24		354.98
298940	52-00-549-2	W/S ONLINE SERVICES JULY '24		354.98
01 ROGERS SUPPLY CO, INC.			172.44	
DC065197 00 00	51-00-612	CO2 TANK & DEHUMIDIFERS		107.73
DC065199 00 00	51-00-612	COIL FOR CO2 TANK		64.71
01 SAM'S CLUB/GECF			402.24	
081624	01-53-651	OFFICE SUPPLIES		19.98
081624	01-53-913	PROGRAMMING		48.94
081624	01-11-651	OFFICE SUPPLIES		84.72
081624	01-41-651	OFFICE SUPPLIES		14.98
081624	01-10-917-1	FRIDAY MARKET 7-26		34.74
081624	01-11-654	JANITORIAL SUPPLIES		198.88
01 SANITARY DISTRICT			35644.96	
24-0003280	52-00-578	JULY '24 SEWER DISCHARGE FEE		35644.96
01 THE STATE JOURNAL-REGISTER			478.75	
081624	01-53-672	ANNUAL SUBSCRIPTION		478.75
01 STOLLEY TERMITE & PEST CONTROL			110.00	
081624	01-11-511	VH MONTHLY BUG SPRAY		45.00
081624-1	01-53-511	LIB MONTHLY BUG SPRAY		65.00
01 SUBURBAN LABORATORIES, INC			198.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
227552	51-00-549	ANNUAL LIME SAMPLE		198.00
01 TWISTED H FARM			700.00	
I240704115	01-10-917-1	PETTING ZOO FOR 8-16 FORSYTH MARKET		700.00
01 UNIFIRST CORPORATION			149.10	
J650460	01-11-512	VH REFILL FIRST AID KIT		27.43
J650460	01-41-512	WTR & PARK REFILL FIRST AID KIT		112.72
J650460	01-53-512	LIB REFILL FIRST AID KIT		8.95
01 UTILITY SUPPLY OF AMERICA, INC			629.27	
INV00433511	51-00-656	CHEMICALS		629.27
01 VISION SERVICE PLAN			187.15	
081624	01-11-451	VISION INS SEPT '24		9.85
081624	01-11-451	VISION INS SEPT '24		9.85
081624	01-11-451	VISION INS SEPT '24		9.85
081624	01-11-451	VISION INS SEPT '24		9.85
081624	01-52-451	VISION INS SEPT '24		9.85
081624	01-52-451	VISION INS SEPT '24		9.85
081624	01-52-451	VISION INS SEPT '24		9.85
081624	01-52-451	VISION INS SEPT '24		9.85
081624	01-53-451	VISION INS SEPT '24		9.85
081624	01-53-451	VISION INS SEPT '24		9.85
081624	01-53-451	VISION INS SEPT '24		9.85
081624	01-53-451	VISION INS SEPT '24		9.85
081624	01-41-451	VISION INS SEPT '24		9.85
081624	01-41-451	VISION INS SEPT '24		9.85
081624	01-41-451	VISION INS SEPT '24		9.85
081624	01-41-451	VISION INS SEPT '24		9.85
081624	01-41-451	VISION INS SEPT '24		9.85
081624	51-00-451	VISION INS SEPT '24		9.85
081624	52-00-451	VISION INS SEPT '24		9.85
01 WALLENDER-DEDMAN PRINTING INC.			200.00	
108441	01-10-917-1	FFA YARD SIGNS		200.00
01 WAL-MART			145.74	
081624	01-53-913	PROGRAMMING		145.74
01 WATER SOLUTIONS UNLIMITED, INC			3036.10	
127780	51-00-656	CHEMICALS-CHLORINE		3036.10
01 WASTE MANAGEMENT SERVICES INC			1264.72	
0161204-2754-3	01-41-578	PARK TRASH SERVICE AUG '24		336.04
0500425-2477-2	01-53-578	LIB TRASH SERVICE AUG '24		170.04
0500425-2477-2	01-52-578	LIB TRASH SERVICE AUG '24		255.07
1685059-2477-4	01-41-578	BIKE PATH TRASH SERVICE JULY '24		242.50
1685337-2477-4	01-41-578	PW TRASH SERVICE AUG '24		261.07
01 WATTS COPY SYSTEM			170.75	
37147601	01-53-512	LIB COPIER RENTAL JULY '24		170.75
** TOTAL CHECKS TO BE ISSUED			261374.57	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			165993.99	
CAPITAL PROJECT FUND			28788.00	
WATER OPERATIONS			26137.59	
SEWER OPERATIONS			40454.99	
*** GRAND TOTAL ***			261374.57	
TOTAL FOR REGULAR CHECKS:			246,690.84	
TOTAL FOR DIRECT PAY VENDORS:			14,683.73	

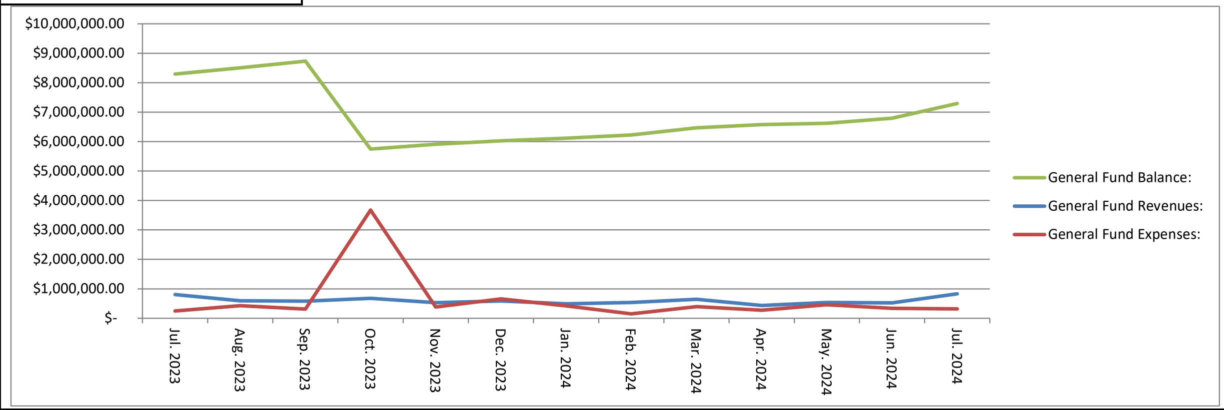
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2024 which is 58% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Jul. 2023	$ 808,057.91	$ 247,316.90	$ 8,294,593.33
Aug. 2023	$ 593,239.25	$ 424,508.46	$ 8,502,212.31
Sep. 2023	$ 578,142.98	$ 313,113.71	$ 8,732,241.58
Oct. 2023	$ 674,334.53	$ 3,675,026.60	$ 5,745,356.52
Nov. 2023	$ 529,461.86	$ 383,704.96	$ 5,910,122.86
Dec. 2023	$ 588,196.02	$ 655,004.95	$ 6,028,837.58
Jan. 2024	$ 493,417.75	$ 423,201.50	$ 6,114,053.83
Feb. 2024	$ 533,171.72	$ 149,645.26	$ 6,227,240.19
Mar. 2024	$ 642,802.78	$ 393,317.16	$ 6,470,725.81
Apr. 2024	$ 434,380.98	$ 273,272.61	$ 6,574,834.18
May. 2024	$ 534,941.59	$ 459,873.03	$ 6,619,902.74
Jun. 2024	$ 524,677.57	$ 335,872.36	$ 6,797,721.45
Jul. 2024	**$ 830,314.35**	**$ 316,448.13**	**$ 7,293,587.67**

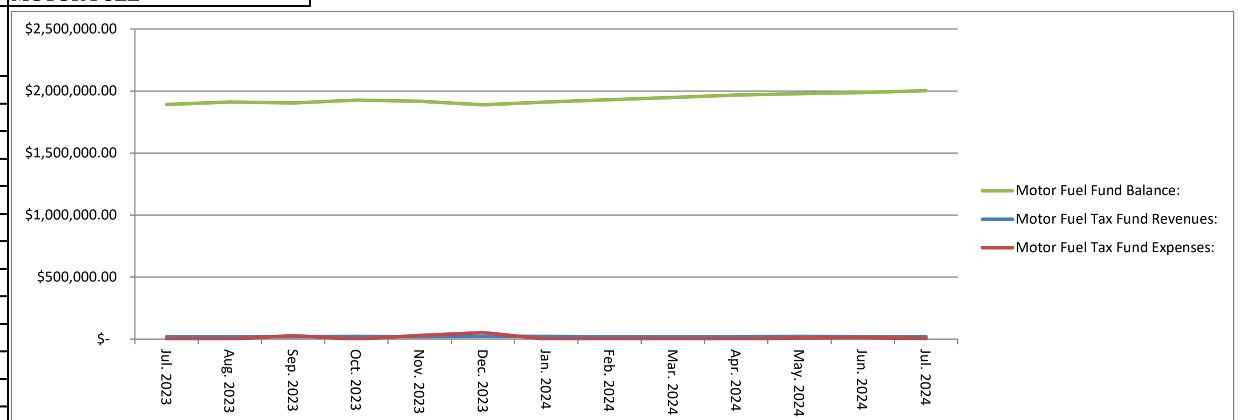


Revenues: Increased when comparing July 2024 with July 2023; In July 2024 Village received their first property tax installment in the amount of $282,322.50 (2023 our first installment was $297,695.70). Sales tax were lower compared to this time last year. In July 2024 the Village received our insurance (IMLRMA) hail damage claims on various roof (v.hall, library press boxes, concession stands, and veterans & james pavilions) from the storm that occurred 03-31-2024. This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of July 2024 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 91 days at 5.01% with 5.11% APY rate). The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing July 2024 with July 2023: In July 2024 equipment maintenance, other professional services, utilities, and ground maintenance were higher compared to this time last year. This makes up the majority of the increase. At the end of July 2024 the water fund owes the general fund a total of $260,000.00 ($80,000.00 from May 2024 + $90,000.00 from June 2024 + $90,000.00 from July 2024). If the water fund did not owe the general fund the bank balance would have been $7,553,587.67 at the end of July 2024.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Jul. 2023	$ 20,797.00	$ 2,735.40	$ 1,891,195.55
Aug. 2023	$ 20,316.93	$ -	$ 1,911,512.48
Sep. 2023	$ 20,704.17	$ 27,615.70	$ 1,904,600.95
Oct. 2023	$ 22,001.37	$ -	$ 1,926,602.32
Nov. 2023	$ 20,185.25	$ 28,719.38	$ 1,918,068.19
Dec. 2023	$ 22,594.04	$ 52,585.63	$ 1,888,820.60
Jan. 2024	$ 21,918.94	$ -	$ 1,910,739.54
Feb. 2024	$ 19,214.90	$ -	$ 1,929,210.44
Mar. 2024	$ 20,476.43	$ 1,954.40	$ 1,947,732.47
Apr. 2024	$ 19,517.86	$ -	$ 1,967,250.33
May. 2024	$ 20,924.74	$ 9,142.08	$ 1,979,032.99
Jun. 2024	$ 19,646.91	$ 11,013.40	$ 1,987,666.50
Jul. 2024	**$ 20,542.78**	**$ 5,414.60**	**$ 2,002,794.68**



Revenues: Decreased when comparing July 2024 with July 2023; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and Village's population 3,734. In 2020, 2021, 2022 the Village received a total of $230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is $188,546.48 ($230,004.72 REBUILD Illinois Bond Funds + $10,383.39 bank interest - $51,841.63 us route 51 expenses = $188,546.48). The expenses were approve with resolution 1-2024 and the fund balance will need to be expended by 7/1/2025. The motor fuel tax 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 July 2024 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 91 days at 5.01% with 5.11% APY rate). The two cd's are part of the fund balance outlined above.

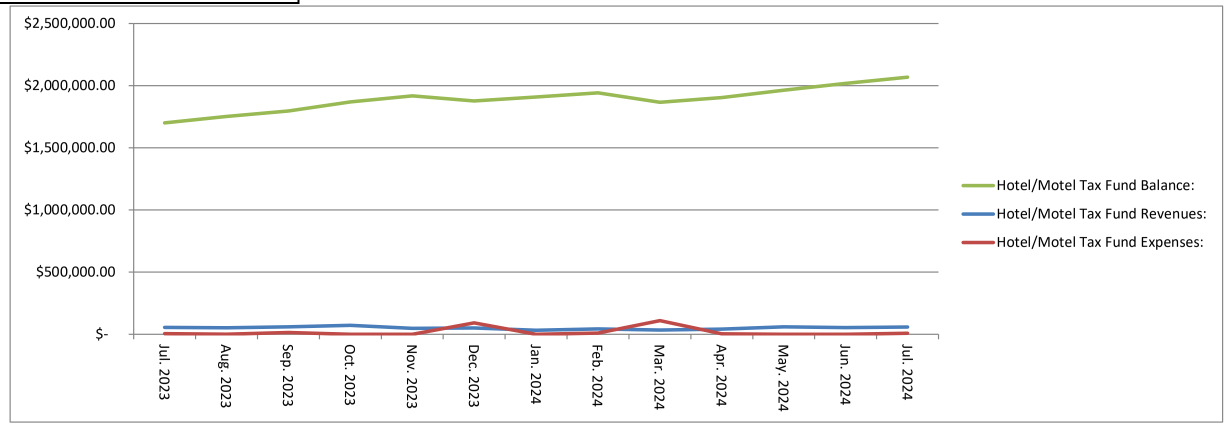
Expenses: Increased when comparing July 2024 with July 2023: In July 2024 the Barnett Ave. engineering services were paid. This makes up the majority of the increase.

By Rhonda Stewart, Village Treasurer
8/20/2024 Board Meeting Packet

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2024 which is 58% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Jul. 2023	$ 54,907.83	$ 5,000.00	$ 1,700,642.22
Aug. 2023	$ 51,813.80	$ 691.03	$ 1,751,764.99
Sep. 2023	$ 59,349.02	$ 13,995.00	$ 1,797,119.01
Oct. 2023	$ 72,080.98	$ -	$ 1,869,199.99
Nov. 2023	$ 48,491.28	$ -	$ 1,917,691.27
Dec. 2023	$ 50,870.62	$ 91,480.00	$ 1,877,081.89
Jan. 2024	$ 32,458.70	$ -	$ 1,909,540.59
Feb. 2024	$ 42,936.75	$ 10,000.00	$ 1,942,477.34
Mar. 2024	$ 33,848.71	$ 109,957.00	$ 1,866,369.05
Apr. 2024	$ 41,339.43	$ 3,205.13	$ 1,904,503.35
May. 2024	$ 59,596.46	$ -	$ 1,964,099.81
Jun. 2024	$ 54,145.43	$ -	$ 2,018,245.24
Jul. 2024	**$ 57,929.24**	**$ 7,944.48**	**$ 2,068,230.00**

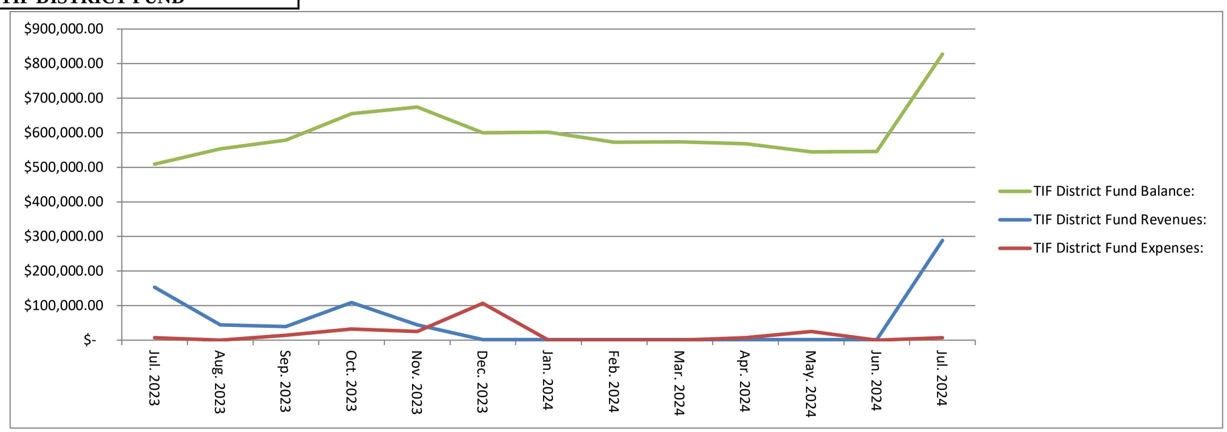


Revenues: Increased when comparing July 2024 with July 2023; At the end of July all hotel/motel were current. The hotel/motel tax revenues were for the month of June 2024 (paid to the village in July 2024). This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of July 2024 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 91 days at 5.01% with 5.11% APY rate). The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing July 2024 with July 2023: In July 2024 expenses for the Bass Tournament and the Hydro Racing occurred. This makes up the majority of the increase.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Jul. 2023	$ 152,870.78	$ 6,857.50	$ 509,150.49
Aug. 2023	$ 44,131.13	$ -	$ 553,281.62
Sep. 2023	$ 39,248.13	$ 13,937.80	$ 578,591.95
Oct. 2023	$ 108,720.71	$ 32,122.00	$ 655,190.66
Nov. 2023	$ 44,276.94	$ 25,000.00	$ 674,467.60
Dec. 2023	$ 1,607.64	$ 106,610.03	$ 599,810.19
Jan. 2024	$ 1,733.44	$ -	$ 601,543.63
Feb. 2024	$ 1,416.92	$ -	$ 572,615.57
Mar. 2024	$ 1,364.86	$ -	$ 573,980.43
Apr. 2024	$ 1,504.94	$ 7,165.75	$ 568,319.62
May. 2024	$ 1,396.68	$ 25,000.00	$ 544,716.30
Jun. 2024	$ 1,253.59	$ -	$ 545,969.89
Jul. 2024	**$ 288,571.25**	**$ 7,165.75**	**$ 827,375.39**



Revenues: Increased when comparing July 2024 with July 2023; The village received their first TIF property tax installment in the amount of $286,793.39 (2023 our first installment was $151,731.19). This makes up the majority of the increase.

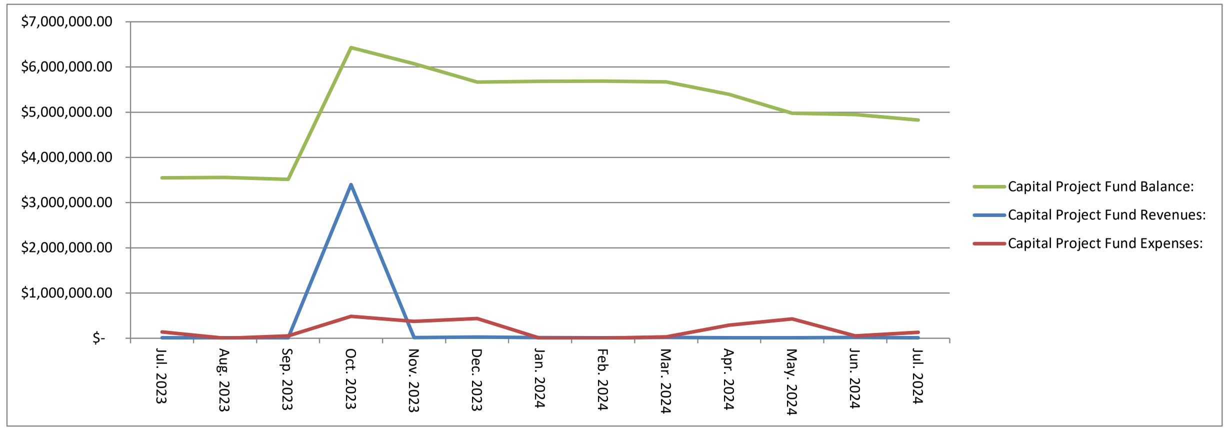
Expenses: Increased when comparing July 2024 with July 2023; They village paid the 2nd qtr. for our TIF consultants which was higher compared to this time last year. This makes up the majority of the increase.

By Rhonda Stewart, Village Treasurer
8/20/2024 Board Meeting Packet

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2024 which is 58% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Jul. 2023	$ 8,961.27	$ 138,320.85	$ 3,550,023.18
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**

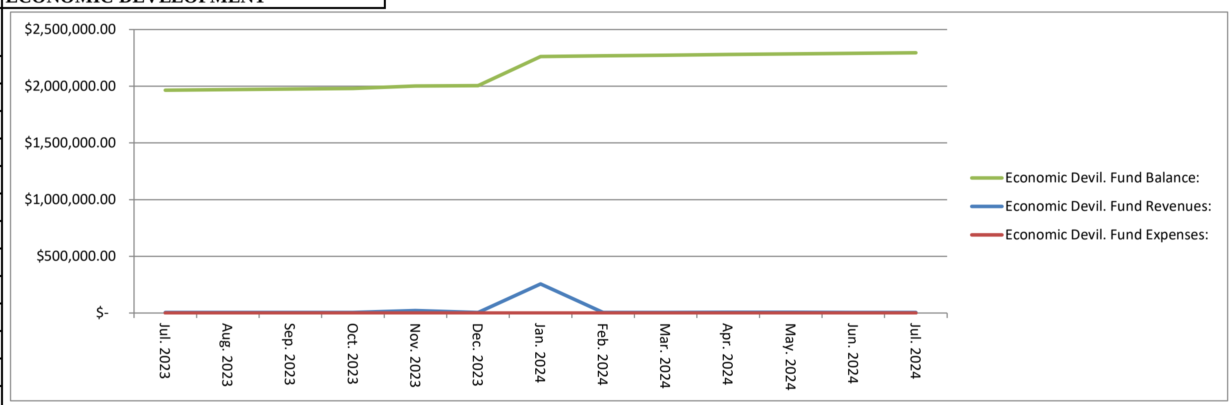


Revenues: Increased when comparing July 2024 with July 2023; In July 2024 bank interest being higher compared to this time last year. This makes up the majority of the increase. Additional notes in regards to the fund balance; At the end of July 2024 the village has a total of $1,300,000.00 invested in five different cd's (2- $300,000.00 for 5 months at 5.00% with 5.07% APY rate, 1- $300,000.00 for 91 days at 5.01% with 5.11% APY rate and 2- $200,000 for 91 days at 5.01% with 5.11% APY rate). The five cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing July 2024 with July 2023; In July 2023 the well 7 was being constructed. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Jul. 2023	$ 5,120.73	$ -	$ 1,964,898.49
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**



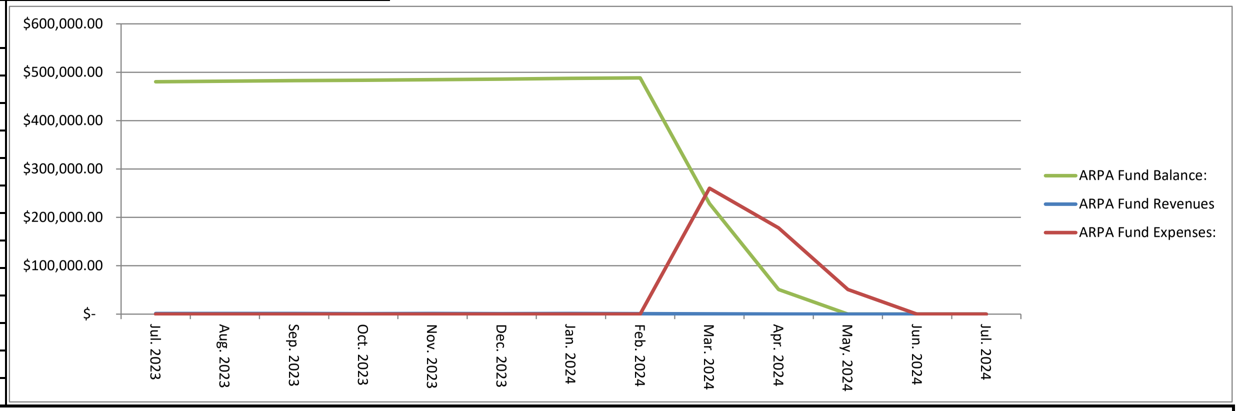
Revenues: Decreased when comparing July 2024 with July 2023; Bank interest was lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of July 2024 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 91 days at 5.01% with 5.11% APY rate). The two cd's are part of the fund balance outlined above.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2024 which is 58% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Jul. 2023	$ 1,280.18	$ -	$ 480,199.76
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	**$ -**	**$ -**	**$ -**

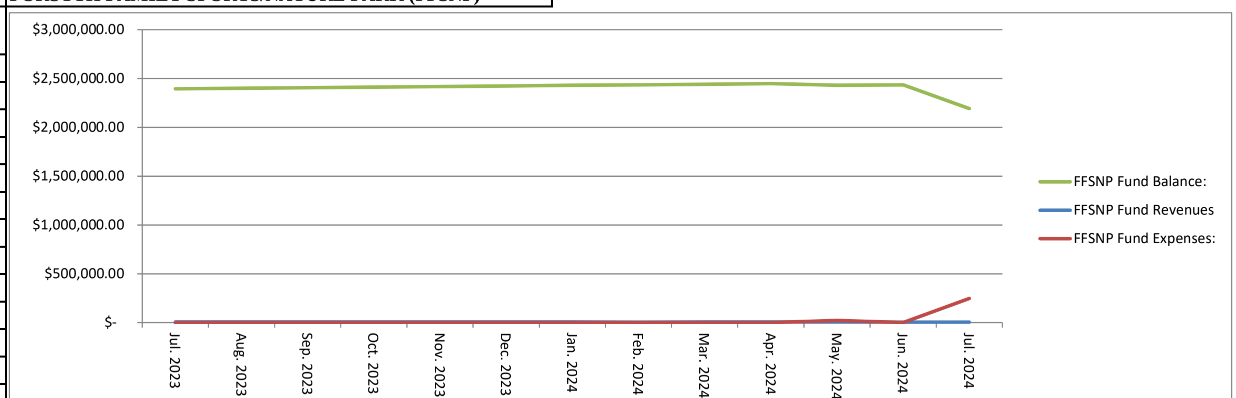


Revenues: Decreased when comparing July 2024 with July 2023; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional $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 in now zero.

Expenses: Remained the same when comparing July 2024 with July 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:
Jul. 2023	$ 6,144.87	$ -	$ 2,394,196.67
Aug. 2023	$ 6,125.06	$ -	$ 2,400,321.73
Sep. 2023	$ 5,729.31	$ -	$ 2,406,051.04
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**



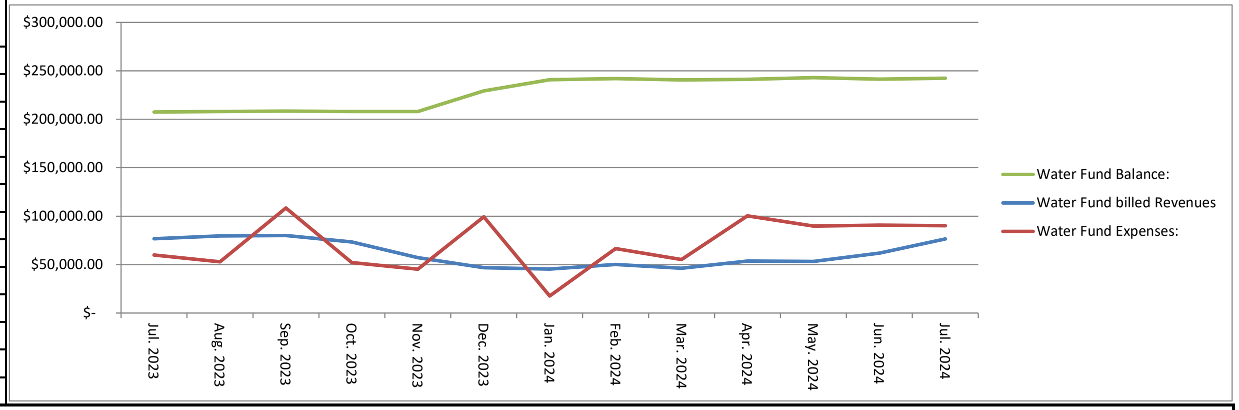
Revenues: Decreased when comparing July 2024 with July 2023; Bank interest was lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of July 2024 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 91 days at 5.01% with 5.11% APY rate). The two cd's are part of the fund balance outlined above.

Expenses: Increase when comparing July 2024 with July 2023; Engineering services and the contractor's construction for this project has began. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2024 which is 58% into the budget year

WATER

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Jul. 2023	$ 76,771.10	$ 59,888.19	$ 207,515.34
Aug. 2023	$ 79,536.97	$ 52,972.55	$ 208,113.78
Sep. 2023	$ 80,029.68	$ 108,432.90	$ 208,498.60
Oct. 2023	$ 73,381.89	$ 52,192.99	$ 207,975.19
Nov. 2023	$ 57,161.71	$ 45,183.55	$ 207,994.30
Dec. 2023	$ 46,833.33	$ 99,405.93	$ 229,282.59
Jan. 2024	$ 45,409.55	$ 17,623.20	$ 240,855.13
Feb. 2024	$ 50,182.37	$ 66,502.13	$ 242,015.87
Mar. 2024	$ 46,245.78	$ 55,304.18	$ 240,656.35
Apr. 2024	$ 53,730.71	$ 100,365.95	$ 241,295.82
May. 2024	$ 53,304.30	$ 89,836.00	$ 243,000.56
Jun. 2024	$ 61,899.22	$ 90,723.56	$ 241,452.90
Jul. 2024	**$ 76,574.32**	**$ 90,128.62**	**$ 242,299.70**

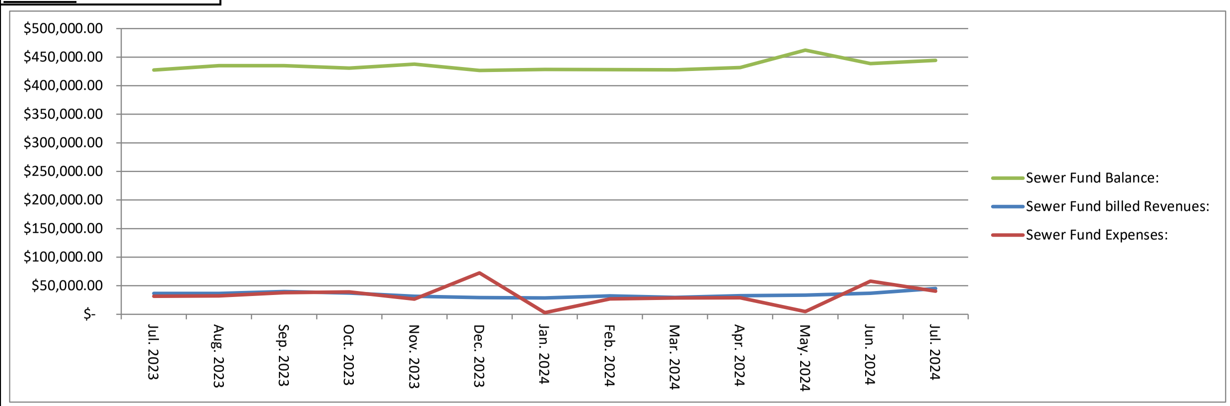


Revenues: Decreased when comparing July 2024 with July 2023; The water revenues billed were lower compared to this time last year. This makes up the majority of the decrease. On 12/05/2023 the board approved ordinance 2023-39 to increase the water rates based upon the (inter-office) water rate study.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

Expenses: Increased when comparing July 2024 with July 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 July 2024 the water fund owes the general fund a total of $260,000.00 ($80,000.00 from May 2024 + $90,000.00 from June 2024 + $90,000.00 from July 2024). If the water fund did not owe the general fund the bank balance would have been ($17,700.30) at the end of July 2024. Equipment maintenance supplies/services, and utilities, were higher compared to this time last year. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Jul. 2023	$ 36,455.83	$ 31,547.11	$ 427,338.64
Aug. 2023	$ 36,689.79	$ 32,362.01	$ 435,204.02
Sep. 2023	$ 39,713.28	$ 37,924.67	$ 435,015.25
Oct. 2023	$ 37,283.04	$ 39,180.14	$ 430,765.40
Nov. 2023	$ 31,535.68	$ 26,567.78	$ 437,833.68
Dec. 2023	$ 29,378.32	$ 72,450.06	$ 426,698.67
Jan. 2024	$ 28,649.74	$ 2,891.58	$ 428,517.07
Feb. 2024	$ 32,409.17	$ 26,913.88	$ 428,181.93
Mar. 2024	$ 29,472.29	$ 28,472.20	$ 427,713.95
Apr. 2024	$ 32,474.14	$ 29,056.19	$ 431,841.19
May. 2024	$ 33,501.40	$ 4,727.18	$ 462,267.92
Jun. 2024	$ 37,001.91	$ 57,935.06	$ 438,810.09
Jul. 2024	**$ 45,150.31**	**$ 40,366.78**	**$ 444,455.28**



Revenues: Increased when comparing July 2024 with July 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 will go into effect 04/01/2024 billing (usage 02/20/2024 to 03/20/2024).

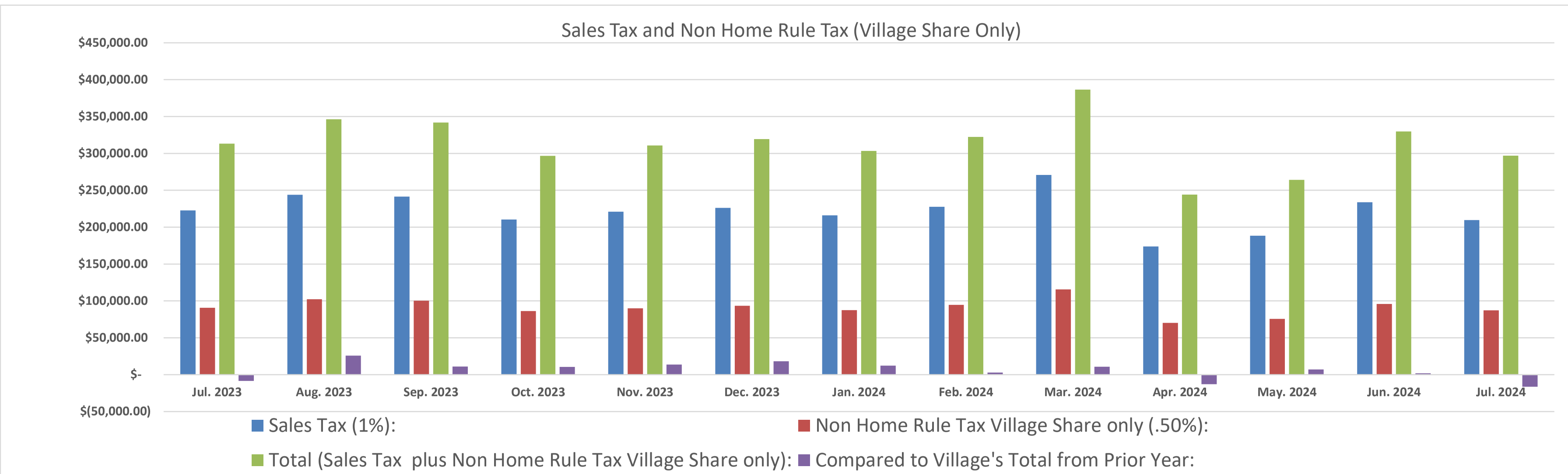
Expenses: Increased when comparing July 2024 with July 2023; The monthly Sewer discharge fees, equipment maintenance service and utilities were higher compared to this time last year. This makes up the majority of the increase.

By Rhonda Stewart, Village Treasurer
8/20/2024 Board Meeting Packet

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2024 which is 58% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
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%):
Apr. 2023	Jul. 2023	$ 222,729.75	$ 90,606.80	$ 313,336.55	$ (8,336.55)	$ 90,606.80
May. 2023	Aug. 2023	$ 244,002.01	$ 102,345.25	$ 346,347.26	$ 25,923.07	$ 102,345.26
Jun. 2023	Sep. 2023	$ 241,554.60	$ 100,301.17	$ 341,855.77	$ 11,028.72	$ 100,301.16
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	$ (16,248.49)	$ 87,366.42
	2024 Total:	**$ 1,520,682.84**	**$ 626,999.32**	**$ 2,147,682.16**	**$ 5,622.23**	**$ 626,999.31**



By Rhonda Stewart, Village Treasurer
8/20/2024 Board Meeting Packet

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$110,103.23	$110,103.23	$107,196.77	50.67
01-00-311-2	PROP TAX-POLICE	$93,100.00	$47,184.16	$47,184.16	$45,915.84	50.68
01-00-311-3	PROP TAX-FICA	$10,600.00	$5,378.91	$5,378.91	$5,221.09	50.74
01-00-311-4	PROP TAX AUDIT	$15,000.00	$7,605.05	$7,605.05	$7,394.95	50.70
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$17,239.03	$17,239.03	$16,760.97	50.70
01-00-311-6	PROP TAX-IMRF	$15,400.00	$7,816.72	$7,816.72	$7,583.28	50.76
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$25,347.52	$25,347.52	$24,652.48	50.70
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$1,036.43	$1,036.43	$963.57	51.82
01-00-321	LIQUOR LICENSE	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-325	FRANCHISE FEES	$106,500.00	$1,208.93	$53,901.35	$52,598.65	50.61
01-00-331	BUILDING PERMITS FEES	$5,000.00	$657.65	$5,223.53	$223.53-	104.47
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	$370.00	$4,270.00	$2,070.00-	194.09
01-00-341	STATE INCOME TAX	$600,000.00	$62,304.35	$415,418.85	$184,581.15	69.24
01-00-342	REPLACEMENT TAX	$8,000.00	$769.00	$4,087.79	$3,912.21	51.10
01-00-344	GRANTS	$7,000.00	$5,544.99	$38,985.73	$31,985.73-	556.94
01-00-345	SALES TAX	$2,700,000.00	$209,721.63	$1,520,682.87	$1,179,317.13	56.32
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,150,000.00	$87,366.43	$626,999.32	$523,000.68	54.52
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,150,000.00	$87,366.42	$626,999.31	$523,000.69	54.52
01-00-345-3	SALES TAX LOCAL USE	$150,000.00	$11,252.85	$85,178.17	$64,821.83	56.79
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$60,611.45	$60,611.45	$46,388.55	56.65
01-00-359	OTHER FINES	$0.00	$500.00	$500.00	$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	$2,000.00	$960.00	$4,305.00	$2,305.00-	215.25
01-00-374	PLAN REVIEW FEES	$6,200.00	$0.00	$0.00	$6,200.00	.00
01-00-375	LIBRARY FINES/FEES	$3,000.00	$153.42	$2,083.62	$916.38	69.45
01-00-381	INTEREST INCOME	$230,000.00	$25,887.72	$175,143.62	$54,856.38	76.15
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	$315.00	$3,825.00	$675.00	85.00
01-00-383	DONATIONS	$0.00	$58.00	$1,063.00	$1,063.00-	.00
01-00-385	FORSYTH FAMILY FEST	$6,800.00	$1,109.00	$3,777.00	$3,023.00	55.54
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	$2,700.00	$90.00	$213.60	$2,486.40	7.91
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	$2,800.00	$2,800.00-	.00
01-00-389	MISCELLANEOUS INCOME	$203,000.00	$50,956.46	$117,976.48	$85,023.52	58.12
01-00-390	EVENT SPONSORS	$13,000.00	$1,000.00	$13,250.00	$250.00-	101.92
	** TOTAL REVENUE	$6,961,500.00	$830,314.35	$3,993,706.74	$2,967,793.26	57.37
	DEPARTMENT 00 TOTALS	$6,961,500.00	$830,314.35	$3,993,706.74	$2,967,793.26	57.37

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL 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	$275.00	$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	$8,292.89	$74,454.16	$14,454.16-	124.09
01-10-917	ACTIVITIES & EVENTS	$19,000.00	$41.00	$19,190.79	$190.79-	101.00
01-10-917-1	1ST FRIDAY	$12,000.00	$760.00	$8,403.74	$3,596.26	70.03
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	$322.74	$690.62	$909.38	43.16
	** TOTAL EXPENSE	$152,625.00	$9,691.63	$135,682.55	$16,942.45	88.90
	DEPARTMENT 10 TOTALS	$152,625.00C	$9,691.63CR	$135,682.55C	$16,942.45-	88.90

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$292,500.00	$22,360.56	$167,344.79	$125,155.21	57.21
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	$4,046.19	$28,690.83	$30,109.17	48.79
01-11-461	FICA (CONTRIBUTION)	$22,500.00	$1,673.20	$13,032.44	$9,467.56	57.92
01-11-462	I M R F CONTRIBUTION	$23,200.00	$1,718.33	$12,947.30	$10,252.70	55.81
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	$45.00	$195.00	$4,805.00	3.90
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,000.00	$0.00	$2,149.16	$3,850.84	35.82
01-11-531	ACCOUNTING SERVICE	$29,000.00	$10,000.00	$25,000.00	$4,000.00	86.21
01-11-532	ENGINEERING SERVICE	$65,000.00	$8,409.04	$45,623.27	$19,376.73	70.19
01-11-533	LEGAL SERVICE	$50,000.00	$5,733.75	$29,823.75	$20,176.25	59.65
01-11-535	DEPUTY CONTRACT	$662,550.00	$16,618.00	$189,509.29	$473,040.71	28.60
01-11-537	IT SERVICE	$26,000.00	$2,501.06	$13,251.49	$12,748.51	50.97
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$900.00	$2,295.00	$1,295.00-	229.50
01-11-549	OTHER PROFESSIONAL SERVICES	$35,000.00	$228.16	$7,449.87	$27,550.13	21.29
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$6,000.00	$500.00	$1,015.87	$4,984.13	16.93
01-11-552	TELEPHONE/ INTERNET SERVICES	$7,000.00	$520.92	$3,631.79	$3,368.21	51.88
01-11-553	PUBLISHING	$3,000.00	$383.77	$1,227.13	$1,772.87	40.90
01-11-554	PRINTING	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-11-556	CODIFICATION SERVICES	$5,000.00	$1,946.87	$1,946.87	$3,053.13	38.94
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$799.99	$2,309.27	$16,290.73	12.42
01-11-571	UTILITIES	$10,200.00	$502.33	$3,502.39	$6,697.61	34.34
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	$282.59	$1,813.47	$1,186.53	60.45
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	$700.00	$37.00	$140.93	$559.07	20.13
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$4.71	$3,142.17	$142.17-	104.74
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	$87,366.42	$444,805.74	$705,194.26	38.68
	** TOTAL EXPENSE	$9,284,184.00	$166,577.89	$1,252,744.41	$8,031,439.59	13.49
	DEPARTMENT 11 TOTALS	$9,284,184.00C	$166,577.89CR	$1,252,744.41C	$8,031,439.59-	13.49

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	$20,467.03	$154,040.58	$73,959.42	67.56
01-41-423	SALARIES-OVERTIME	$6,000.00	$147.83	$6,150.07	$150.07-	102.50
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$67,000.00	$5,522.05	$36,988.00	$30,012.00	55.21
01-41-461	FICA (CONTRIUBTION)	$22,000.00	$1,529.47	$11,966.85	$10,033.15	54.39
01-41-462	I M R F (CONTRIBUTION)	$26,000.00	$1,624.45	$12,623.00	$13,377.00	48.55
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	$656.99	$1,006.99	$63,993.01	1.55
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$7,222.94	$12,866.21	$7,133.79	64.33
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$0.00	$1,874.19	$8,125.81	18.74
01-41-514	STREET MAINTENANCE SERIVCE	$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	$1,000.00	$1,198.80	$3,801.20	23.98
01-41-515-1	STREET STORM SEWER MAINTENANCE	$75,000.00	$2,960.00	$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	$0.00	$0.00	$25,000.00	.00
01-41-532	ENGINEERING SERVICE	$10,000.00	$113.60	$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	$1,897.45	$5,916.83	$916.83-	118.34
01-41-552	TELEPHONE	$1,300.00	$127.33	$1,051.69	$248.31	80.90
01-41-560	PROFESSIONAL DEVELOPMENT	$10,000.00	$24.10	$9,386.11	$613.89	93.86
01-41-571	UTILITIES	$12,000.00	$526.24	$5,606.87	$6,393.13	46.72
01-41-572	STREET LIGHTING & REPAIRS	$60,000.00	$5,906.73	$36,445.73	$23,554.27	60.74
01-41-578	DUMPSTER ROLL OFF/TRASH	$10,000.00	$1,347.66	$6,000.78	$3,999.22	60.01
01-41-579	TRAFFIC LIGHTS & REPAIRS	$14,000.00	$423.62	$3,715.52	$10,284.48	26.54
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,000.00	$7.88	$876.97	$123.03	87.70
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$6,500.00	$108.73	$5,434.10	$1,065.90	83.60
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$1,000.00	$109.01	$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	$115.10	$202.73	$797.27	20.27
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	$117.94	$762.75	$2,237.25	25.43
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	$57.62	$10,060.75	$4,939.25	67.07
01-41-653	SMALL TOOLS	$3,000.00	$47.05	$2,294.89	$705.11	76.50
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	$65.71	$3,434.10	$1,565.90	68.68
01-41-655	FUEL	$30,000.00	$698.37	$10,225.86	$19,774.14	34.09
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$226.28	$4,085.29	$2,585.29-	272.35
	** TOTAL EXPENSE	$860,000.00	$53,051.18	$376,485.89	$483,514.11	43.78
	DEPARTMENT 41 TOTALS	$860,000.00C	$53,051.18CR	$376,485.89C	$483,514.11-	43.78

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$276,000.00	$21,196.51	$118,088.44	$157,911.56	42.79
01-52-423	SALARIES-OVERTIME	$10,000.00	$1,050.37	$11,122.71	$1,122.71-	111.23
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$80,000.00	$7,272.49	$43,322.16	$36,677.84	54.15
01-52-461	FICA (CONTRIBUTION)	$23,000.00	$1,622.76	$9,574.56	$13,425.44	41.63
01-52-462	IMRF CONTRIBUTION	$30,000.00	$1,586.47	$9,821.04	$20,178.96	32.74
01-52-471	UNIFORM ALLOWANCE	$2,500.00	$76.44	$1,476.44	$1,023.56	59.06
01-52-511	BUILDING MAINTENANCE SERVICE	$100,000.00	$0.00	$1,324.00	$98,676.00	1.32
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$2,331.28	$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	$1,800.00	$8,145.00	$51,855.00	13.58
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	$0.00	$1,862.00	$1,138.00	62.07
01-52-552	TELEPHONE	$2,000.00	$42.16	$84.30	$1,915.70	4.22
01-52-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$20,000.00	$1,684.54	$10,436.74	$9,563.26	52.18
01-52-578	TRASH SERVICE (DUMPSTER)	$4,000.00	$255.61	$2,459.65	$1,540.35	61.49
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,500.00	$693.61	$6,252.91	$3,752.91-	250.12
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$629.52	$3,772.55	$6,227.45	37.73
01-52-613	VEHICLE MAINTENANCE SUPPLIES	$0.00	$0.00	$220.96	$220.96-	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	$50,000.00	$1,904.26	$10,146.68	$39,853.32	20.29
01-52-617-1	PARK LANDSCAPING	$4,000.00	$0.00	$192.50	$3,807.50	4.81
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	$314.60	$374.45	$625.55	37.45
01-52-652	OPERATING SUPPLIES	$10,000.00	$2,670.27	$18,186.75	$8,186.75-	181.87
01-52-653	SMALL TOOLS	$500.00	$0.00	$1,004.73	$504.73-	200.95
01-52-654	JANITORIAL SUPPLIES	$6,000.00	$508.10	$3,115.50	$2,884.50	51.93
01-52-655	FUEL	$15,000.00	$945.90	$7,628.27	$7,371.73	50.86
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	$0.00	$6,691.98	$4,691.98-	334.60
	** TOTAL EXPENSE	$775,750.00	$46,584.89	$289,343.01	$486,406.99	37.30
	DEPARTMENT 52 TOTALS	$775,750.00C	$46,584.89CR	$289,343.01C	$486,406.99-	37.30

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$268,500.00	$22,026.69	$159,267.38	$109,232.62	59.32
01-53-423	SALARIES-OVERTIME	$1,500.00	$178.33	$1,313.31	$186.69	87.55
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$71,000.00	$5,805.35	$41,061.21	$29,938.79	57.83
01-53-461	FICA (CONTRIBUTION)	$21,000.00	$1,624.57	$11,851.56	$9,148.44	56.44
01-53-462	I M R F (CONTRIBUTION)	$21,500.00	$1,566.53	$12,173.81	$9,326.19	56.62
01-53-471	UNIFORM ALLOWANCE	$400.00	$0.00	$158.74	$241.26	39.69
01-53-511	BUILDING MAINTENANCE SERVICE	$2,500.00	$435.00	$1,075.00	$1,425.00	43.00
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$196.98	$1,473.91	$1,026.09	58.96
01-53-537	DATA PROCESSING SERVICE	$13,000.00	$297.36	$2,838.58	$10,161.42	21.84
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	$1,541.75	$458.25	77.09
01-53-551	POSTAGE	$600.00	$0.00	$370.93	$229.07	61.82
01-53-552	TELEPHONE	$1,000.00	$75.17	$526.19	$473.81	52.62
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$200.00	$329.98	$1,670.02	16.50
01-53-571	UTILITIES	$18,000.00	$1,909.77	$9,662.24	$8,337.76	53.68
01-53-578	TRASH SERVICE (DUMPSTER)	$2,000.00	$170.40	$1,249.09	$750.91	62.45
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	$256.47	$2,208.16	$791.84	73.61
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	$47.25	$932.87	$67.13	93.29
01-53-659	LIBRARY SUPPLIES	$800.00	$86.84	$528.45	$271.55	66.06
01-53-671	BOOKS	$30,000.00	$1,082.85	$14,380.37	$15,619.63	47.93
01-53-672	PERIODICALS	$6,000.00	$0.00	$1,793.04	$4,206.96	29.88
01-53-681	AUDIO VISUAL	$6,000.00	$3,056.17	$4,154.68	$1,845.32	69.24
01-53-909	PURCHASES FROM DONATIONS	$5,000.00	$258.36	$862.28	$4,137.72	17.25
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	$815.45	$13,916.28	$4,583.72	75.22
01-53-921	HISTORICAL PURCHASES	$0.00	$366.75	$366.75	$366.75-	.00
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$25.00CR	$2,010.76	$1,510.76-	402.15
	** TOTAL EXPENSE	$516,000.00	$40,542.54	$297,374.19	$218,625.81	57.63
	DEPARTMENT 53 TOTALS	$516,000.00C	$40,542.54CR	$297,374.19C	$218,625.81-	57.63

** FUND	01 TOTAL		$513,866.22	$1,642,076.69		
EXPENSE TOTAL		$11,588,559.00	$316,448.13	$2,351,630.05	$9,236,928.95	
REVENUE TOTAL		$6,961,500.00	$830,314.35	$3,993,706.74	$2,967,793.26	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$14,330.74	$93,312.23	$106,687.77	46.66
15-00-381	INTEREST INCOME	$70,000.00	$6,212.04	$48,930.33	$21,069.67	69.90
	** TOTAL REVENUE	$270,000.00	$20,542.78	$142,242.56	$127,757.44	52.68
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	$5,414.60	$27,338.48	$122,661.52	18.23
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	$5,414.60	$27,524.48	$522,475.52	5.00
	DEPARTMENT 00 TOTALS	$280,000.00C	$15,128.18	$114,718.08	$394,718.08-	40.97-
** FUND	15 TOTAL		$15,128.18	$114,718.08		
EXPENSE TOTAL		$550,000.00	$5,414.60	$27,524.48	$522,475.52	
REVENUE TOTAL		$270,000.00	$20,542.78	$142,242.56	$127,757.44	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$420,000.00	$53,511.41	$289,670.60	$130,329.40	68.97
16-00-381	INTEREST INCOME	$23,000.00	$4,417.83	$32,584.12	$9,584.12-	141.67
	** TOTAL REVENUE	$443,000.00	$57,929.24	$322,254.72	$120,745.28	72.74
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	$7,500.00	$19,587.00	$4,587.00-	130.58
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	$444.48	$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	$7,944.48	$131,106.61	$380,208.39	25.64
	DEPARTMENT 00 TOTALS	$68,315.00C	$49,984.76	$191,148.11	$259,463.11-	279.80-
** FUND	16 TOTAL		$49,984.76	$191,148.11		
EXPENSE TOTAL		$511,315.00	$7,944.48	$131,106.61	$380,208.39	
REVENUE TOTAL		$443,000.00	$57,929.24	$322,254.72	$120,745.28	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$389,000.00	$286,793.39	$286,793.39	$102,206.61	73.73
18-00-381	INTEREST INCOME	$5,100.00	$1,777.86	$10,448.29	$5,348.29-	204.87
	** TOTAL REVENUE	$394,100.00	$288,571.25	$297,241.68	$96,858.32	75.42
18-00-531	ACCOUNTING SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	$32,000.00	$7,165.75	$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	$7,165.75	$39,331.50	$246,668.50	13.75
	DEPARTMENT 00 TOTALS	$108,100.00	$281,405.50	$257,910.18	$149,810.18-	238.58
** FUND	18 TOTAL		$281,405.50	$257,910.18		
EXPENSE TOTAL		$286,000.00	$7,165.75	$39,331.50	$246,668.50	
REVENUE TOTAL		$394,100.00	$288,571.25	$297,241.68	$96,858.32	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL 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	$9,747.43	$96,208.97	$9,208.97-	110.59
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	$9,747.43	$96,208.97	$2,261,548.03	4.08
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	$9,367.40	$208,762.35	$118,087.65	63.87
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	$0.00	$34,074.32	$5,925.68	85.19
30-00-835	GRADE SCHOOL WALKING TRAIL	$580,000.00	$2,256.27	$47,989.46	$532,010.54	8.27
30-00-837	PLAYGROUND UPGRADE	$500,000.00	$88,356.12	$217,726.67	$282,273.33	43.55
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	$11,820.04	$26,928.59	$763,071.41	3.41
30-00-862	TRUCK PURCHASE	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862-5	DUMP TRUCK	$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	$4,052.00	$8,518.00	$191,482.00	4.26
30-00-864-3	AVALON BLVD RECONSTRUCTION	$470,000.00	$0.00	$0.00	$470,000.00	.00
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	$3,792.40	$86,550.31	$313,449.69	21.64
30-00-864-8	PRAIRIE LN/TALON LN	$220,000.00	$3,777.60	$5,513.47	$214,486.53	2.51
30-00-873	GENERATOR	$50,000.00	$0.00	$0.00	$50,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$370,000.00	$7,079.05	$12,763.35	$357,236.65	3.45
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	$130,500.88	$931,152.68	$4,454,697.32	17.29
	DEPARTMENT 00 TOTALS	$3,028,093.00C	$120,753.45CR	$834,943.71C	$2,193,149.29-	27.57
** FUND	30 TOTAL		$120,753.45CR	$834,943.71CR		
EXPENSE TOTAL		$5,385,850.00	$130,500.88	$931,152.68	$4,454,697.32	
REVENUE TOTAL		$2,357,757.00	$9,747.43	$96,208.97	$2,261,548.03	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL 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	$5,117.40	$39,312.65	$18,312.65-	187.20
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$287,690.00	$5,117.40	$289,312.65	$1,622.65-	100.56
	DEPARTMENT 00 TOTALS	$287,690.00	$5,117.40	$289,312.65	$1,622.65-	100.56
** FUND	31 TOTAL		$5,117.40	$289,312.65		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$287,690.00	$5,117.40	$289,312.65	$1,622.65-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL 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		$0.00	$485,945.82CR		
EXPENSE TOTAL		$473,150.00	$0.00	$489,106.55	$15,956.55-	
REVENUE TOTAL		$5,100.00	$0.00	$3,160.73	$1,939.27	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	$26,000.00	$4,873.72	$40,097.98	$14,097.98-	154.22
38-00-399	INTERFUND TRANSFERS	$4,626,347.00	$0.00	$0.00	$4,626,347.00	.00
	** TOTAL REVENUE	$4,652,347.00	$4,873.72	$40,097.98	$4,612,249.02	.86
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$2,130,000.00	$247,426.62	$271,928.53	$1,858,071.47	12.77
	** TOTAL EXPENSE	$2,130,000.00	$247,426.62	$271,928.53	$1,858,071.47	12.77
	DEPARTMENT 00 TOTALS	$2,522,347.00	$242,552.90CR	$231,830.55C	$2,754,177.55	9.19-
** FUND	38 TOTAL		$242,552.90CR	$231,830.55CR		
EXPENSE TOTAL		$2,130,000.00	$247,426.62	$271,928.53	$1,858,071.47	
REVENUE TOTAL		$4,652,347.00	$4,873.72	$40,097.98	$4,612,249.02	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$500,000.00	$68,694.62	$333,475.61	$166,524.39	66.70
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	$7,137.97	$40,801.06	$26,198.94	60.90
51-00-381	INTEREST INCOME	$5,050.00	$741.73	$4,689.58	$360.42	92.86
51-00-389	MISCELLANEOUS	$1,000.00	$0.00	$3,060.00	$2,060.00-	306.00
	** TOTAL REVENUE	$580,450.00	$76,574.32	$387,346.25	$193,103.75	66.73
51-00-421	SALARIES-REGULAR	$86,000.00	$8,233.52	$70,470.99	$15,529.01	81.94
51-00-423	SALARIES-OVERTIME	$8,000.00	$935.55	$6,936.68	$1,063.32	86.71
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$25,000.00	$1,992.56	$13,947.92	$11,052.08	55.79
51-00-461	FICA (CONTRIBUTION)	$7,100.00	$685.04	$5,714.39	$1,385.61	80.48
51-00-462	I M R F CONTRIBUTION	$9,500.00	$709.93	$6,046.22	$3,453.78	63.64
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	$1,291.56	$96,267.49	$56,267.49-	240.67
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	$720.00	$1,260.00	$240.00	84.00
51-00-549	OTHER PROFESSIONAL SERVICES	$125,000.00	$139.06	$17,014.43	$107,985.57	13.61
51-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$564.23	$3,638.16	$3,361.84	51.97
51-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$313.45	$1,958.54	$2,041.46	48.96
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$4,000.00	$287.60	$1,896.56	$2,103.44	47.41
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$0.00	$240.00	$3,760.00	6.00
51-00-571	UTILITIES	$60,000.00	$5,771.36	$32,345.27	$27,654.73	53.91
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,000.00	$0.00	$1,126.05	$873.95	56.30
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$33,271.49	$65,666.69	$14,333.31	82.08
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	$378.00	$3,506.20	$16,493.80	17.53
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	$35,615.07	$179,139.07	$220,860.93	44.78
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$779.80CR	$110.45	$10.45-	110.45
	** TOTAL EXPENSE	$958,300.00	$90,128.62	$510,483.64	$447,816.36	53.27
	DEPARTMENT 00 TOTALS	$377,850.00C	$13,554.30CR	$123,137.39C	$254,712.61-	32.59
** FUND	51 TOTAL		$13,554.30CR	$123,137.39CR		
EXPENSE TOTAL		$958,300.00	$90,128.62	$510,483.64	$447,816.36	
REVENUE TOTAL		$580,450.00	$76,574.32	$387,346.25	$193,103.75	

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	$43,603.72	$227,175.82	$112,824.18	66.82
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	$323.40	$186.60	63.41
52-00-370	HP ESTATES SEWER	$3,800.00	$295.62	$2,559.64	$1,240.36	67.36
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$318.36	$231.64	57.88
52-00-381	INTEREST INCOME	$9,000.00	$1,159.29	$7,531.74	$1,468.26	83.69
	** TOTAL REVENUE	$354,860.00	$45,150.31	$238,658.96	$116,201.04	67.25
52-00-421	SALARIES-REGULAR	$19,000.00	$1,032.76	$6,756.09	$12,243.91	35.56
52-00-423	SALARIES-OVERTIME	$1,500.00	$492.74	$985.49	$514.51	65.70
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$5,600.00	$875.88	$6,500.81	$900.81-	116.09
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$114.14	$574.33	$1,025.67	35.90
52-00-462	I M R F CONTRIBUTION	$2,100.00	$120.20	$609.97	$1,490.03	29.05
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	$1,987.00	$6,853.00	$8,147.00	45.69
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	$564.24	$3,638.21	$2,361.79	60.64
52-00-549-2	ONLINE PAYMENT FEES	$4,500.00	$313.46	$1,958.58	$2,541.42	43.52
52-00-552	TELEPHONE	$7,500.00	$625.72	$3,781.30	$3,718.70	50.42
52-00-560	PROFESSIONAL DEVELOPMENT	$500.00	$0.00	$0.00	$500.00	.00
52-00-571	UTILITIES	$8,000.00	$917.31	$5,494.84	$2,505.16	68.69
52-00-578	SEWER DISCHARGE FEE	$260,000.00	$33,323.33	$150,981.21	$109,018.79	58.07
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$4,000.00	$0.00	$590.08	$3,409.92	14.75
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	$40,366.78	$190,362.87	$258,187.13	42.44
** FUND	52 TOTAL		$4,783.53	$48,296.09		
EXPENSE TOTAL		$448,550.00	$40,366.78	$190,362.87	$258,187.13	
REVENUE TOTAL		$354,860.00	$45,150.31	$238,658.96	$116,201.04	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; August 20, 2024 Board Meeting

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

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

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 excavating the pond as weather permits as well as placing rip rap. A modification to the route of the 12" tile was received which will result in further cost savings for the project and was approved by Mayor, Village Staff, and Engineer. The contractor has begun the process of ordering materials for this additional work.

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 is scheduled for Thursday, August 22, and work will begin shortly after.

Project 8498 – Advisory Services

<u>US Route 51 Improvements</u>

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.

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.

Aside from a few items of work, this project has been paused until the results of the grant application are released. Unfortunately, the Village did not receive the grant. We have contacted IDOT to debrief the application. Chastain will work with Staff to prepare options for the Board's consideration.

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. This work will be coordinated once the supplemental agreement has been approved by IDOT.

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.

Working on finishing the IEPA project plan which is required for an IEPA Loan application. Plans and specifications are being finished in order to submit for an IEPA construction permit. Starting work on the IEPA loan application.

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 entire 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. Pre-construction meeting is being scheduled and the contractor is preparing to start work in the next few weeks.

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 is scheduled for Thursday, August 22, and work will begin shortly after.

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 documents and special provisions, bid letting, and award of bids. The pre-construction meeting is scheduled for Thursday, August 22, and work will begin shortly after.

ENGINEER'S REPORT

Forsyth; August 20, 2024 Board Meeting

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

Project 8821 – Parking Lot A Reconstruction

Project was put out for bid. Bids were received August 14, 2024. The project received one bid. Bids have been reviewed and a Bid Recommendation Letter is being provided in this board meeting packet.

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 is scheduled for Thursday, August 22, and work will begin shortly after.

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. Staff has been notified and is determining how to move forward.

Library Director's Report

Village Board Meeting
August 20, 2024

Library Updates

- I recently returned from Director's University, a professional development opportunity intended for first-time directors and directors new to Illinois from public libraries of all shapes and sizes. The training is meant to prepare public library directors for their new executive roles and featured discussions related to library & employment law, policies, budgeting, board-director relations, leadership, and the Illinois State Library. It was a phenomenal experience!
- One of my main goals for this year is to build a greater connection with the local schools. I've reached out to both Maroa-Forsyth and Decatur Christian school administrators and librarians, and I'm excited to build deeper relationships with them this year. I'm also meeting next week with the director of the Maroa Public Library to brainstorm ways that both of our libraries can support each other and our joint communities.
- Library staff has spent time the last few weeks reviewing our Summer Reading program stats, gathering informal feedback on the program, and making preliminary plans for 2025. We had 541 patrons register for Summer Reading, which was an increase of 81 participants over last year!
- We are now shifting our focus to our fall programming. Our September schedule is packed full of new programs and returning favorites, and we hope to see you and your family at many of our events.
- For our youngest patrons, Story Time with Miss Kelsey kicks off its fall season on Sept 6 at 10 AM. The theme is firetrucks, and our friends from Hickory Point Fire Protection District will be bringing a firetruck for kids to explore! BabyTalk also meets weekly on Wednesday mornings.
- Older kids can now join one of our three brand new activities including: Pokemon Club on Sept 12, Kids' Cross-Stitch Club on Sept 24, and our Kids' Graphic Novel Book Club on Sept 26. Other kid-friendly events include a Nail Art drop-in on Sept 14, a family game night on Sept 17, a family decoupage pumpkin drop-in on Sept 21, and a Backpack Button Extravaganza on Sept 28. High school students and their parents are invited to an informational session on the college financial aid process on Sept 24.
- We're bringing back a Community Watch program on Sept 3, where residents can hear from local law enforcement and ask questions about public safety. The very popular Adult Bingo also returns on Sept 10. Our Team Trivia competition continues to build a very loyal audience and will take place on Sept 19. We're also offering a fall-themed art class for adults on Sept 28.
- Chair Yoga continues to bring in an enthusiastic crowd on Mondays and Wednesdays. We also have Coffee Talk every Thursday morning and Tech Club once a month.

Melanie Weigel, Director

DID YOU KNOW?

We recently had a great visit with friends from Macon Resources (MRI) who came to the library to participate in our "Christmas in July" paper folding craft drop-in. Adult Services Librarian Pam had reached out to MRI and we expect to see different groups from their program at the library in the coming months. Libraries are for EVERYONE!

FORSYTH PUBLIC LIBRARY www.forsythlibrary.com

September 2024

Ph: 217.877.8174 Forsyth Public Library @forsythlibrary

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2 CLOSED Labor Day	3 Community Watch 4:00 p.m.	4 BabyTALK 9:30 a.m. Chair Yoga 11:00 a.m.	5 Coffee Talk 9:30 a.m.	6 Story Time 10:00	7
9 Chair Yoga 11:00 a.m. Book Page Folding Art Drop-in 4:00 - 6:00 p.m.	10 *Adult Bingo at the Library 1:00 - 3:00 p.m.	11 BabyTALK 9:30 a.m. Chair Yoga 11:00 a.m.	12 Coffee Talk 9:30 a.m. Food for Thought 5:30 p.m. Pokemon Club 3:30 - 4:30 p.m.	13 Story Time 10:00	14 Nail Art Drop-In 10:00 a.m.-12:00 p.m.
16 Chair Yoga 11:00 a.m.	17 Kid's Take 'n Make Available Family Game Night 4:30 - 6:30 p.m.	18 BabyTALK 9:30 a.m. Chair Yoga 11:00 a.m. Cinema Classics at the Library 1:00 p.m.	19 Coffee Talk 9:30 a.m. Tech Club 10:30 a.m. *Team Trivia Night 5:30-7:00 p.m.	20 Story Time 10:00 Bookkeepers 10:00 a.m.	21 Family Decoupage Pumpkin Drop-In 10:00 a.m.-12:00 p.m.
23 Chair Yoga 11:00 a.m.	24 Adult Take 'n Make Available Kid's Cross-Stitch Club 3:30 - 4:30 p.m. Financial Aid Process Presentation 5:30 p.m.	25 BabyTALK 9:30 a.m. Chair Yoga 11:00 a.m.	26 Coffee Talk 9:30 a.m. Kid's Graphic Novel Book Club 3:30 - 4:30 p.m.	27 Story Time 10:00	28 Backpack Button Extravaganza Drop-In 10:00 a.m.-12:00 p.m. *Fall Art w/Jennifer Stout 10:30 a.m.-12:00 p.m.
30 Chair Yoga 11:00 a.m.	1	2 BabyTALK 9:30 a.m. Chair Yoga 11:00 a.m.	3 Coffee Talk 9:30 a.m.	4 Story Time 10:00	5

*Must register for these programs

Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
www.forsyth-il.gov

Public Works Report 8-14-24

Parks:
* We added mulch to James Court, Avalon, and the Library. We also reshaped dirt and planted grass seed at James Ct.
* Completed painting of the pocket park swing sets.
* Completed painting of the Tennis court bathrooms.

Parks to do list:
* Parking Lot A, South of W Weaver Rd Trails, 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.
Remove playground equipment from the main park.

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns.
* Christopher neighborhood sidewalk maintenance.

Village to do list:
* Budget.
* Christopher drainage repairs.

Village Priorities for the upcoming few weeks:
Road, intersection, and trail projects. Chastain / Dunn Co

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. Currently at Stevens Creek.
* Lime lagoons #2, #3 work has been completed.
* Well 7 construction is complete. Working on communications from well to the WTP. Will need to finish IEPA compliance requirements, pump testing, and to clean / sanitize the water main from #7 to #6 prior to putting into permanent service.
* Ponderosa home lateral break, Rise bored through it.
* Continued with new operator training.
* Completed Quarterly PM's.
* New Non-Potable supply pump installed.

Water / Sewer priorities and to do list is:
* IEPA Lead/Copper annual sampling.
* Polymer system upgrade.

Thanks, Darin – Public Works Director

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: August 20, 2024
Subject: Cannabis

Attached you will find the Special Use Permit and a draft of the Development Ordinance.

Board Meeting August 20: Take a draft of the new Development Ordinance/Special Use Permit to the board for first recommendations.

Planning and Zoning August 22: PZC will review the Development Ordinance/Special Use Permit and send its recommendation to the Village Board

Board Meeting September 3: The Village Board will then vote on the changes to the Development Ordinance. This could make the special use permit a final draft form.
If PZ for some reason denies recommendations of the text amendment changes, then 5 aye votes are required to override ("2/3 favorable vote required"; 2/3 of 7 is 4.6, so 5 aye votes would be needed).

September 6: If approved on Sept 3--Any special use permits would be due to be reviewed at the September Planning and Zoning meeting

Planning and Zoning September 26: Planning and Zoning could approve Special Use if any have applied. Need a minimum of 4 concurring votes 9.12 G.

Board Meeting Oct 1: Board could approve the special use permit
If PZ says no for some reason here-Just 4 concurring votes is needed to override PZ recommendation to deny a special use permit. The 2/3 "favorable vote" requirement that applies to text amendments does not apply to special use permits. See 9.12G(5).

*Interested parties will need to:

- Fill out the Special Use Permit
- Pay $50 Special Use Permit fee
- Provide all documents that the ordinance will lay out
- Pay $1000 annual fee

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

SPECIAL USE APPLICATION CHECKLIST:

- Complete the entire Special Use Request Form including:
  - ☐ Owner or Applicant (Please check appropriate box. However, if you are the applicant, contact information is needed for you and the owner.)
  - ☐ Legal Description of the Property (Example: Lot 1, Subdivision, Parcel #, A part of the southwest quarter of the northwest quarter of Section 23, Township 17, North Range 2 east of the 3rd PM, and where the deed is recorded with the Macon County Recorder's Office – (217) 424-1359)
  - ☐ Existing zoning of the property (if unsure please verify with Village Hall)
  - ☐ State the existing use of the property.
  - ☐ State the proposed use of the property with the proposed special use request.
  - ☐ Provide a dimensioned site plan or plat to depict the proposed special use. The site plan or plat should include the location of any current or proposed structures on the property.
  - ☐ Answer the six questions relating to the special use request for the property that will help the Planning and Zoning Commission and Village Board make their decision on the request. For question 6, use the excerpt from the Development Ordinance for Section 9.12 F Standards.
  - ☐ Pay the required $50 application fee; make check out to Village of Forsyth
  - ☐ Sign and date the form and return to Village Hall

Village Staff will then review the application to ensure completeness. Once the application is deemed complete, Village Staff will notify the applicant of the meeting dates for the Planning and Zoning Commission meeting/Public Hearing and the Board of Trustees meeting. Village Staff will also notify all the property owners that own property within 250 feet of your property.

* Planning and Zoning Commission meetings are held every 4th Thursday of the month and Board of Trustee meetings are held every 1st and 3rd Monday of the month. Village Staff will inform you of the date your application will go before the Commission and Board.

Question 6:

Section 9.12 F – Standards:

(1) The Planning and Zoning Commission shall not recommend, nor the Village Board approve a special use, unless it shall find, based upon the evidence presented to the Planning and Zoning Commission in each specific case, that the special use:

(a) Will be harmonious with and in accordance with the general objectives of the Comprehensive Land Use Plan and/or this Ordinance.

(b) Will be designed, constructed, operated, and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity, and that such use will not alter the essential character of the same area.

(c) Will not be hazardous or disturbing to existing or future neighborhood uses.

(d) Will be adequately served by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers, and schools, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services.

(e) Will not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the Village of Forsyth.

(f) Will not involve uses, activities, processes, materials, equipment, and/or conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare, or odors.

(g) Will have vehicular approaches to the property which shall be so designed as to not create an undue interference with traffic on surrounding public streets or highways.

(h) Will not increase the potential for flood damage to adjacent property, or require additional public expense for flood protection, rescue, or relief.

(i) Will not result in the destruction, loss, or damage of natural, scenic, or historic features of major importance to the Village of Forsyth.

(2) The special use shall, in all respects, conform to the applicable regulations of the district in which it is located, except as such regulations may be modified, in each instance, by the Village Board, pursuant to the recommendations of the Planning and Zoning Commission.

VILLAGE OF FORSYTH
301 S. Route 51
Forsyth, IL 62535
Phone: (217) 877-9445 / Fax: (217) 877-9863

VILLAGE OF FORSYTH
PRIDE & PROGRESS

SPECIAL USE APPLICATION

OWNER: ☐ APPLICANT: ☐

Name: ______________________________

Address: ______________________________

Phone Number: ________________ E-mail Address: ________________

Property Address: ________________ PIN #: ________________

Legal Description of the Property:

Zoning District: ______________________________

Existing use of the property:

Proposed use of the property (describe the special use):

*Attach a dimensioned site plan or plat to depict the proposed special use and plan for the property.

Address the following items:

1. Economic effects on adjoining properties:

2. Effects of such elements as noise, glare, odor, fumes, and vibration on adjoining properties:

3. General compatibility with adjacent and other properties in the district:

4. Effects of traffic generated by the proposed use:

5. Relationship to the Comprehensive Land Use Plan:

6. Way the proposed special use fulfills requirements of Section 9.12 F Standards (attached document):

$50.00 Application Fee: Required at time of the application. The fee will not be refunded if the request is denied by the Village Board of Trustees.

Signature: ______________________________ Date: ________________

For office use only

Date Received: ____________________ PZC Meeting Date: ______________

Application Fee Paid: ________________ Board Meeting Date: ____________

Approved (Y/N): ____________________ Ordinance # __________________

NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: August 20, 2024
Subject: Hazard Mitigation

Attached, you will find the final draft of the Hazard Mitigation Plan along with a resolution. The draft has been approved by FEMA, pending adoption by all local jurisdictions and the Macon County Board.

The plan was emailed to you on August 15, 2024.

Adopting the plan is crucial for our eligibility for federal mitigation funding opportunities.

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

RESOLUTION NO. 24 - ______

A RESOLUTION ADOPTING THE MACON COUNTY MULTI-HAZARD MITIGATION PLAN

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 recognizes the threat that natural hazards such as flooding, tornadoes, and winter storms pose to people and property; and

WHEREAS, pro-active mitigation of known hazards before and after a disaster event can reduce or eliminate long-term risk to life and property and save taxpayer dollars; and'

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs; and

WHEREAS, to remain eligible to receive Federal mitigation and other funds, Macon County prepared a Multi-Hazard Mitigation Plan (the "PLAN") for the County and all communities in the County; and

WHEREAS, an adopted multi-hazard mitigation plan is required as a condition of future grant funding for mitigation projects; and

WHEREAS, the Village participated jointly in the planning process with the other local units of government within Macon County and with Macon County to prepare the Multi-Hazard Mitigation Plan.

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

<u>SECTION 1</u>: The preliminary paragraphs set forth above are incorporated herein as part of this Resolution.

<u>SECTION 2</u>: The Village of Forsyth hereby adopts the Macon County Multi-Hazard Mitigation Plan ("Plan") as an official plan. The Village will use the adopted Plan to guide pre- and post- disaster mitigation of the hazards identified and will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority. The Village will continue its support of the Hazard Mitigation Steering Committee, will continue to participate in the planning partnership as described by the Plan, and will help to promote and support the mitigation successes of all planning partners.

<u>SECTION 3</u>: Pursuant to the adoption, the Macon County Emergency Management Agency will submit on behalf of the participating municipalities the adopted Multi-Hazard Mitigation Plan to the Illinois Emergency Management Agency and the Federal Emergency Management Agency for final review and approval as needed.

<u>SECTION 4:</u> If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

<u>SECTION 5</u>: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

<u>SECTION 6</u>: This Resolution shall be in full force and effect from and after its passage, approval, and publication as provided by law.

SO RESOLVED this _____ day of August, 2024, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

____

Jim Peck, Village Mayor

Attest:

____

Cheryl Marty, Village Clerk

NEW BUSINESS

ITEM 2

MEMORANDUM

To:	The Honorable President and Board of Trustees
From:	Jill Applebee, Village Administrator
Date:	August 20, 2024
Subject:	Village Website/App

Purpose:

The purpose of this memo is to propose the adoption of a new website and app for our village, aimed at significantly improving communication with our community members. This initiative is particularly timely as we approach the village's 160th anniversary in 2025, offering a unique opportunity to enhance our digital presence and community engagement.

Background:

Effective communication with our residents has always been a priority. Our current digital tools are outdated and no longer meet the needs of our community. After thorough research and consideration of several vendors, we have identified Apptegy as the best partner for this project. Apptegy specializes in providing digital solutions tailored to communities with populations under 10,000, ensuring that their tools are perfectly suited to our village's size and needs.

Proposal:

We propose entering into a contract with Apptegy to develop a new, user-friendly website and mobile app for our village. The app and website will serve as central hubs for information, announcements, events, and emergency notifications, making it easier for residents to stay informed and engaged.

Cost:

- **Start-Up Cost:** $7,000
- **Annual Maintenance Cost:** $7,370
- **Cost at time of sign:** $1,843 prorated cost that will get us to January, then they will charge us the yearly fee of $7,000 plus the set us fee for a total of $14,370
- **This is not in the current budget**

These costs are competitive when compared to other vendors and include comprehensive support, hosting, and regular updates to ensure our digital platforms remain current and secure.

Benefits:

- **Improved Communication:** A new website and app will streamline communication between the village administration and our residents, providing instant access to important information.

- **Increased Engagement:** The user-friendly interface will encourage more residents to interact with village resources, participate in community events, and stay informed about local developments.
- **Enhanced Accessibility:** Both the website and app will be designed to be easily navigable for users of all ages and technical abilities, ensuring inclusivity.
- **Timeliness:** Launching this project in 2025 aligns perfectly with the 160th anniversary of our village, allowing us to to celebrate our heritage with modern communication tools.

Timeline:

We propose working with Apptegy to get the back end up and going now and, with the goal of launching the new website and app in time for our 160th anniversary celebration in 2025.

Recommendation:

I recommend that the Village Board approve this proposal and allocate the necessary funds to the budget for the 2025 fiscal year. This investment will not only improve our current communication methods but also set the stage for a more connected and informed community in the future.

---

apptegy

Powering Your Online Identity

Apptegy started in 2014 with the goal of enabling schools to build a strong brand and communicate more effectively with their audiences. In 2015, we worked with our first three beta clients. Today, in 2024 we've partnered with more than 4,000 clients in all 50 states to build their website, custom mobile app, and themass notification system.

What Makes Us Different

1 Thrillshare's Ease of Use

With our publishing platform, Thrillshare, **you don't need any programming knowledge** to update your city's website, app, or mass notification system. Now, you can promote your success stories across all communication channels right from your smartphone.

2 The User Experience for Your Community

Wherever your community engages with you online, **they'll be able to do so with ease**. No more pinching and pulling to view your website on a smartphone or being redirected somewhere else within your mobile app.

3 Your Experience Working With Us

From the beginning, Apptegy set out to be more than a software provider. We strive to be a true partner and resource for our clients. That commitment and our personal, fast, and easy support has earned Apptegy an unheard of **99% client retention rate.**

"I have to tell you, this platform is GREAT. Thrillshare simplifies the process of posting things to various school online resources to the point where I can see where we will be sharing so much with parents, especially on the app.

...

All of you at Apptegy have been absolutely wonderful to work with. We have received great feedback on our new website and app, and one of our most recent posts reached more people than we ever have! That would never have happened without Thrillshare!"

apptegy

Scope & Deliverables

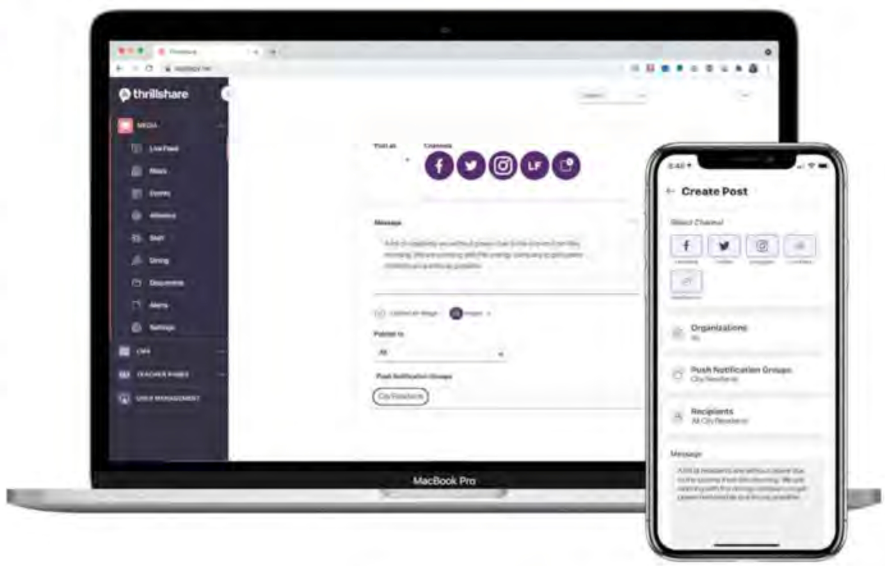
At Apptegy, we've developed the first publishing platform for school districts and municipalities, so your team manages all of your communication channels from a single place. This means you'll share more stories with your community without creating more work for your staff.

By eliminating the technological barrier required to communicate, Thrillshare makes it easy to assign roles and privileges to your team to update what they care most about. With this level of customization and control, you can be confident about consistent messaging being shared with your community.

Publishing Platform

From the beginning, Thrillshare was designed to contain all of your communication channels in one place.

Built specifically for school districts and municipalities, Thrillshare not only manages your website, but also your custom mobile app, all of your social media channels, and notification system. Keeping information up-to-date is **as easy as it gets**, from the staff directory to your calendar and news.



Mobile Apps

We build beautiful mobile apps for **Android and iPhone** that focus on what really matters: the user experience. A user experience that delights community members means they will continue to come back to the app for meaningful information.

apptegy

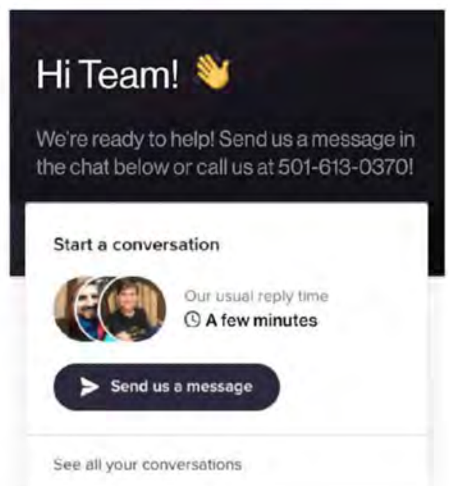
Websites

We will work with you to understand how you want your city's brand to come across by creating a new website. This gives you the opportunity to showcase what makes your city unique, while also allowing users to easily access information about your city. We want your website to stay fresh and never grow stale, so we **include a free re-design** with each year of our partnership.

Transition & Support

We handle all of the heavy lifting including design, development, static content migration, training and ongoing support. Your own dedicated contacts at Apptegy during implementation and after launch make it an easy transition for your team.

With **unlimited training and prompt support**, every Thrillshare user will always have someone to assist with any questions that arise.



Response Time

Our average response time is 60 seconds, and most requests for support are closed within 30 minutes. Here are some ways to reach us:

- Live Chat (online)
- Phone
- Email

I. Estimated Transition Timeline

Kick-off
Week 1

We get our partnership started with a meeting to introduce stakeholders on your side and ours. In this meeting, we will cover our detailed roadmap, initial designs, and the overall structure of the planned implementation.

Design
Weeks 2-3

We create a mockup as a first draft and iterate from there. Since we've already established a good understanding of what you're looking for in the kick-off call, this process is typically quite fast.

Development & Content Migration
Weeks 4-6

Once we're done with the development, we migrate your static content for you. After our team has gone through your entire website and app and confirmed that everything is working, we will ask you to approve the content and functionality as well.

Training Sessions
Weeks 7-8

An ideal training schedule will include a setup call with your project lead, in-depth sessions for all of your power users, and introduction sessions for casual users.

Launch Campaign
Weeks 9-10

Flipping the switch is all it takes: we just point your domain to our servers and the change to the new website will be instant.

Of course we don't want the switch to go unnoticed by your community. That's why we design an entire launch campaign around the app and website with you. You'll get a custom marketing playbook, including graphics, videos, and a launch plan.

Support
Ongoing

Now that you are live, we work together to drive adoption of your new website and mobile app. You will be working closely with your Client Success Manager on marketing strategies and our Support Team on any questions your users have after the switch.

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II. Order Form

Client Name: Village Of Forsyth, IL	
Address: 301 S Route 51, Forsyth	Email: japplebee@forsyth-il.gov
Illinois 62535	Phone: 12178779445

Description	Price	Qty	Subtotal
Mobile App Development (one-time) One-time app development for iOS and Android apps for the Municipality *Billed one-time	$9,500	1	$9,500
App Development Discount (one-time) Discounting app development for agreement signed by August 31, 2024	-$2,500	1	-$2,500
Thrillshare (annual) Thrillshare Publishing Platform (desktop and mobile) for ~3700 population *Billed and payable in full annually *For Clients that elect automatic renewal, pricing subject to 5% annual increases after last year of initial purchased term(see Terms for more info)	$7,370	1	$7,370
Thrillshare (pro-rated) Thrillshare Publishing Platform (desktop and mobile) for ~3700 population *Pro rated for 3 months (October 1, 2024 - December 31, 2024)	$1,843	1	$1,843
Annual Access to Thrillshare Media - Engage (annual) Newsletters, Forms, and ongoing Training and support *Billed and payable in full annually *For Clients that elect automatic renewal, pricing subject to 5% annual increases after last year of initial purchased term(see Terms for more info)	$0	1	$0
Website design and hosting Up to 1 re-design per contract year Included in Thrillshare cost	$0	1	$0
Support, service, and training Included in Thrillshare cost	$0	1	$0
Static content migration Included in Thrillshare cost	$0	1	$0

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III. Payment Schedule

Payment Schedule: Payable subject to the terms of Agreement	Amount
Total of the above, collectively, the "**Services**"	$16,213.00
Billed after signature	$1,843 (prorated annual)
60 Days from signature ("**Client Start Date**")	
January 1, 2025	$14,370 (one-time development cost + annual)
January 1, 2026	$7,370 (annual, if renewed) *Subject to 5% increase for renewal

This Order Form and Master Services Agreement (collectively, the "**Agreement**") between Apptegy, Inc. ("**Apptegy**"), and the client listed above ("**Client**") is effective as of the date of Client's signature below. This Agreement includes and incorporates the above Order Form, as well as the attached Master Services Agreement ("**MSA**"). By signing below, Client acknowledges receipt of this Agreement, including the Order Form and the MSA, and hereby accepts and agrees to be bound by this Agreement.

Client

By: SIGNATURE
Jill Applebee

Name:Jill Applebee

Title: Village Administrator

Date: Date

Apptegy, Inc.

By: Cailley Partain
2024-09-07 11:19:05 (CDT)

Name: Cailley Partain

Title: Sales Representative

Master Services Agreement

The following terms and conditions are a binding part of the Order Form and Master Services Agreement of Apptegy, Inc. (together with its affiliates, agents, and assigns, "**Apptegy**") between Apptegy and the Client that is set out in the Order Form. References to the "**Agreement**" below collectively include the Order Form (including and incorporating the terms and conditions set out in the "**Estimated Transition Timeline**" and the "**Payment Schedule**" that is provided with this Agreement) and the following terms and conditions. This Agreement provides the terms and conditions for Client to purchase and use Apptegy's Services (as defined below). Capitalized terms used but not otherwise defined in the following terms and conditions will have the meanings given to them in the Order Form.

1. Integration with Other Documents. This Agreement is the entire agreement between Apptegy and Client with respect to the Services, except as expressly set out below. No separate written or online agreements or terms and conditions will be incorporated in this Agreement or otherwise bind the parties unless expressly set out in this Agreement or in a Client Addendum (as defined below). The Client Addendum will control and govern with respect to all matters expressly addressed in the Client Addendum, and this Agreement will control and govern with respect to all other matters. If you do not have a separate Client Addendum, this Agreement will control and govern in all circumstances. To be enforceable on the parties, any amendment, modification, or addition to the terms and conditions of this Agreement must be set out in a separate addendum confirming such amendments, modifications, and/or additions in writing (a "**Client Addendum**").

2. Services; License. During the License Term, Apptegy will provide, and Client and the individuals allowed to access the Services by or on behalf of Client ("**User(s)**") may access and use, the products and services set out in the Order Form (collectively, "**Services**").

Client hereby grants Apptegy a limited, nonexclusive, revocable, worldwide, fully-paid, royalty-free license to use, copy, and modify Client's information, material, data, photographs, videos, intellectual property (including without limitation all copyrights, trademarks, service marks, and similar rights), and other content (collectively, "**Client Content**") for providing and improving the Services. Client's right to access and use the Services, and Apptegy's license to Client Content, will automatically terminate upon termination or expiration of this Agreement.

3. Fees. Client will pay to Apptegy all fees set out in the Order Form. Apptegy will submit invoice(s) to Client for all fees due upon execution of the Agreement and/or on the Client Start Date(s) (as defined below) as set out in the Order Form. Apptegy will invoice all subsequent-year fees on or about the anniversary of the applicable Client Start Date(s). Client agrees to pay all invoices in full within 30 days of the date of the invoice. Client agrees that (i) development and implementation fees are due as set out in the Order Form, (ii) fees for use of the Services are payable in annual portions for each year of the License Term as set out in the Order Form, (iii) fees for use of the Services are subject to annual increases, starting the first renewal year after the last year of the term initially purchased by Client and continuing each year thereafter, as set out in the Order Form, and (iv) discounts for purchases of bundled Services will automatically expire if Client cancels any of the bundled Services and Client will thereafter be invoiced for the full price of the continuing Services. Client acknowledges that fees for Services do not include taxes, duties, and other government charges, including, sales, use, consumption, VAT, GST, and other withholding, as applicable, and Client is solely responsible for any such obligations, unless Client is a tax exempt entity. Client agrees to provide Apptegy with tax exemption certificate(s) or other proof of tax exempt status upon request.

4. License Term. The term of Client's license to use the Services (the "**License Term**") will start on the date(s) set out on the Order Form (the "**Client Start Date(s)**"). Clients that purchase multiple Apptegy products may have different license start dates for different products. If no license start date is set out on the Order Form, the Thrillshare Media Client Start Date will be the date that is 60 days after Apptegy receives an executed Agreement from Client and the Thrillshare Rooms Client Start Date will be the date that is 90 days after Apptegy receives an executed Agreement from Client.

The License Term will terminate on the anniversary of the applicable Client Start Date(s) that is after the number of license years initially purchased by Client, as set out in the Order Form, plus any renewal periods. This Agreement will renew for successive, additional periods of one (1) year from the anniversary of the Client Start Date(s), unless Client provides Apptegy with written notice of non-renewal before the end of the then-current License Term. Subject only to applicable procurement and appropriations law, Client agrees that it may not terminate this Agreement before the expiration of any then-current License Term without cause, unless Client pays Apptegy all fees in full for all license years of the then-current License Term, as set out in the Order Form, plus payment of any previously discounted amounts for the Services during the Term. All fees paid to Apptegy are non-refundable, subject only to applicable procurement and appropriations law.

5. Appropriations. Client's obligations under this Agreement for any year after the initial term year are contingent upon funds being appropriated or otherwise made available for the Services. If funds are not appropriated or otherwise made available for the Services, this Agreement will terminate at the end of the then-current term year and Client will be relieved of subsequent obligations under this Agreement. However, Client agrees to use its best efforts to have the amounts contemplated under this Agreement included in its budget.

6. Performance Terms. In addition to this Agreement, the rights and obligations of the Client and Apptegy with respect to providing, accessing, and using the Services will also be subject to and governed by the Apptegy Terms of Use ("**Terms of Use**") and Privacy Policy ("**Privacy Policy**"), available at the following links: https://www.apptegy.com/terms-and-conditions/ and https://www.apptegy.com/privacy-policy/. The Terms of Use and Privacy Policy, as each may be amended, are incorporated into this Agreement in their entirety, as applicable to Client. Without limiting the generality of the foregoing, the Terms of Use and Privacy Policy set out and govern the terms and conditions for Services availability, User eligibility and acceptable use, data privacy and security, regulatory notices and information, warranties, disclaimers, and liability limitations, assignment, and other related terms. The applicability of the Terms of Use and Privacy Policy is limited to the order of priority set out below.

7. Carrier Restrictions. Apptegy provides text, voice, email, and other messaging to Client subject to restrictions placed on Apptegy by mobile and wireless carriers and network operators (collectively, "**Carriers**"). For example, Carriers have (i) placed limits on the number of characters that may be included in messages sent via the Services and (ii) placed restrictions on the type of messaging content that may be sent through the Services. Carrier restrictions are not within the control of Apptegy and are subject to change without notice. When a Carrier places new or modified restrictions on Apptegy, certain features and functions of the Services may change as a result without notice to you. Client agrees that Apptegy will not be responsible or liable for any change in Services that arise from or in connection with Carrier restrictions.

8. TCPA/CTIA Compliance. Client is exclusively responsible for complying with all applicable laws and regulations governing communications sent via the Services by Client and Users under Client's account, including, but not limited to, the Telephone Consumer Protection Act of 1991, as it may be amended ("**TCPA**"), and the requirements and policies of CTIA – The Wireless Association ("**CTIA**"). Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the TCPA and the CTIA, and to inform and train each of its employees, contractors, and representatives who use the Services on the methods and procedures. Apptegy may provide Client with materials and information about such laws and regulations, including the TCPA and the CTIA; Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with the laws and regulations governing the communications sent via the Services by Client and Users under Client's account, including the TCPA and/or the CTIA.

9. Accessibility Compliance. Client is exclusively responsible for complying with all applicable laws and regulations governing accessibility of the parts of the Services under the control of Client (for example: Client's website and/or mobile applications), including, but not limited to, the Americans with Disabilities Act, as it may be amended ("**ADA**"), and the requirements and policies of Web Content Accessibility Guidelines ("**WCAG**").

Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the ADA and the WCAG, and to inform and train each of its employees, contractors, and representatives who use the Services on the methods and procedures. The Services include tools to assist Client with accessibility compliance, and Apptegy may provide Client with materials and information about such laws and regulations, including the ADA and the WCAG; Client acknowledges that all such tools, materials, and information are provided to assist Client with its compliance obligations and for general education purposes only. No such functionality, act by, or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with the laws and regulations governing accessibility of the parts of the Services under the control of Client (for example: Client's website and/or mobile applications), including the ADA and/or the WCAG.

10. Third Party Functions. Apptegy relies on third-party providers and partners for parts of the Services (for example: posting a message or communication on a Facebook or other social account; hosting Client websites). APPTEGY IS NOT RESPONSIBLE FOR ANY CONSEQUENCE, LOSS, OR DAMAGE (DIRECT OR INDIRECT) ARISING FROM OR RELATING TO THE PARTS OF THE SERVICES MANAGED OR MADE AVAILABLE BY OR VIA THIRD-PARTY PROVIDERS AND PARTNERS. Please see the Terms of Use and Privacy Policy for more information.

11. Disclaimers; Limited Liability. Apptegy provides the Services subject to certain disclaimers and limitations of liability. Please see the Terms of Use and Privacy Policy for more information.

12. Intellectual Property. Nothing in this Agreement or the performance of this Agreement will convey, license, or otherwise transfer any right, title, or interest in any intellectual property or other proprietary rights held by either party, except as expressly set out in the Agreement. Apptegy retains all right, title, and interest in all intellectual property rights, including patent, trademark, trade secret, and copyright (whether registered or unregistered), in and to the Services and the underlying software and technologies, all related technical documentation, and all derivative works, improvements, and modifications to any of the foregoing. Client agrees the foregoing is necessary to Apptegy providing the Services.

13. Public Records. Apptegy agrees that confidentiality or non-disclosure terms of this Agreement are subject to the freedom of information, open disclosure, and/or other government transparency laws ("**Public Records**" laws) of Client's jurisdiction. Such Public Records laws are incorporated into this Agreement. Apptegy agrees to use reasonable efforts to assist Client in responding to Public Records requests received by Client; for example, by providing Client with a copy of any records maintained by Apptegy that are subject to a request. If Client receives a Public Records request concerning Apptegy: (i) before responding to the request, Client will notify Apptegy with sufficient time for Apptegy to explain whether any information is exempt from disclosure under Public Records law; and (ii) Apptegy will redact any exempt information and provide Client with redacted copies of applicable records.

14. Data Practices. Apptegy maintains comprehensive privacy and security practices and policies. They include industry-accepted administrative, technical, and physical security controls that promote the availability, integrity, and confidentiality of our Services and Client data in our care. Further, Apptegy implements industry-accepted safeguards to protect Client data from loss and unauthorized use and disclosure. Apptegy collects and uses Client information, on behalf of and under the control of the Client, only to provide and improve our Services in accordance with our Privacy Policy and applicable law. Our Privacy Policy details the information we collect from Clients, how we collect and store it, how we use it, and the Client's rights and choices with respect to Client information. Please see the Privacy Policy for more information.

15. Compliance with Laws. The parties agree to comply with all laws applicable to the use of the Services and performance of this Agreement.

16. Insurance. Apptegy will, at its own expense, maintain and carry insurance in full force and effect with financially sound and reputable insurers sufficient to cover the performance of the Services. Upon request, Apptegy will provide applicable certificate(s) of insurance.

17. Miscellaneous. The Order Form and Master Services Agreement, together with (i) the Terms of Use and Privacy Policy, and (ii) the Client Addendum, if applicable, is the entire agreement between the parties with respect to the subject matter, and supersedes all prior agreements and understandings, whether written or oral. If any conflict or ambiguity exists with respect to any term or condition of any of the foregoing, the following priority will govern and control: (1) if applicable, the Client Addendum for all matters expressly addressed in the Client Addendum; then (2) this Order Form and Master Services Agreement for all other matters; and then (3) the Terms of Use and Privacy Policy. Apptegy is not subject to any obligations that are not expressly identified in this Agreement, a Client Addendum, or the Terms of Use and Privacy Policy.

This Agreement is governed by the laws of the state in which Client is located, without regard to conflict of law principles. The parties irrevocably submit to the exclusive jurisdiction and venue of the federal courts having jurisdiction where Client is located for any dispute that relates to the Services or this Agreement. Except as set out in this Agreement, this Agreement may not be amended or modified without the prior written consent of both parties. Neither party may assign this Agreement without the prior written consent of the other party, except in connection with a merger, acquisition, or sale of all or substantially all of a party's assets or voting securities. If any provision(s) of this Agreement is held invalid or unenforceable, such invalidity or unenforceability will not invalidate or render the Agreement unenforceable, but rather the Agreement will be construed as if not containing the unenforceable provision(s), and the rights and obligations of the parties will be construed and enforced to honor the parties' original intent to the maximum extent permitted under applicable law. This Agreement will inure to the benefit of the successors and assigns of the parties. The Agreement may be executed in multiple counterparts and executed by original, facsimile, or electronic signature (including PDF, Proposify, HelloSign, and similar methods), each of which when delivered will be deemed an original, and all of which together will constitute one agreement.

*** *** ***

NEW BUSINESS
ITEM 3

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

August 15, 2024

Mayor and Board of Trustees
Attn: Jill Applebee, Village Administrator
Village of Forsyth
301 South US 51
Forsyth, IL 62535

Re: Parking Lot A Reconstruction
Recommendation of Award

Honorable Mayor and Trustees:

On August 14, 2024, bids were received at the offices of Chastain & Associates for reconstruction of Parking Lot A. One bid was received for the work. A copy of the tabulation of bids is attached. There was a small mathematical error in the bid total. A summary is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	$746,223.93	---%
Dunn Company	$846,877.94	+13.49%

The low bid for the project was submitted by Dunn Company of Decatur, Illinois. Their bid was responsive to the advertisement. The Village has worked with Dunn Company on previous projects. If the Village would like construction work to begin on this project yet this year, Chastain & Associates LLC recommends a contract be awarded to Dunn Company in the amount of $846,877.94 for the reconstruction of Parking Lot A.

Sincerely,

Jonas Ozier, P.E.
Project Manager

Forsyth Parking Lot A Reconstruction

BID OPENING DATE: Wednesday, August 14, 2024
BID OPENING TIME: 11:00 a.m.
BOARD MEETING DATE: August 20, 2024

BIDDER	BID BOND 5%	BID AMOUNT
Dunn Co.	✓	$846,962.94
Engineer's Estimate		$746,223.93
Apparent Low Bidder: Dunn Co.		$846,962.94