

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, MARCH 19, 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 MARCH 5, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF FEBRUARY, 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 VILLAGE OF FORSYTH STRATEGIC PLAN DRAFT (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE OF FORSYTH INVESTMENT POLICY (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING SPORTS AND NATURE PARK CONSTRUCTION SCOPE AND CONTRACT (VILLAGE ENGINEER JEREMY BUENING)

NEW BUSINESS

1. ORDINANCE NUMBER 2024-5 AN ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT (AMENDMENT 5) (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. ORDINANCE NUMBER 2024-6 AN ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT (AMENDMENT 6) (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING REPLACEMENT OF COMMUNITY ROOM FURNITURE (VILLAGE LIBRARY DIRECTOR MELANIE WEIGEL)
4. DISCUSSION AND POTENTIAL ACTION REGARDING COZAIHR'S ANNUAL BLESSING OF THE BIKES EVENT (VILLAGE ADMINISTRATOR JILL APPLEBEE)
5. DISCUSSION AND POTENTIAL ACTION REGARDING IDOT CROSSING (VILLAGE ADMINISTRATOR JILL APPLEBEE)

ADJOURNMENT

Topic: Village of Forsyth March 19, 2024

Time: Mar 19, 2024 06:30 PM Central Time (US and Canada)

Join Zoom Meeting <https://us06web.zoom.us/j/84745973126> Meeting ID: 847 4597 3126

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, MARCH 5, 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 Dave Wendt, Trustee Lauren Young, Trustee Marilyn Johnson, Trustee Jeremy Shaw

Absent: Trustee Bob Gruenewald, Trustee Jeff London

Staff Present: Village Administrator Jill Applebee, Public Works Director Darin Fowler, Village Attorney Lisa Petrilli, Planning and Zoning Director Ryan Raleigh, Village Clerk Cheryl Marty, Village Treasurer Rhonda Stewart, Village Engineer Representative Stephanie Brown

Staff Absent: Village Library Director Melanie Weigel

Others Present: Bill Krueger

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF FEBRUARY 20, 2024
2. APPROVAL OF WARRANTS

MOTION

Trustee Wendt made a Motion to approve the Consent Agenda with correction to the minutes as described and as presented and Trustee Johnson seconded the Motion.

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

Yeas: 4 – Wendt, Shaw, Young, Johnson

Nays: 0 – None

Absent: 2 – Gruenewald, London

Motion declared carried.

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

Comments must be limited to not more than three (3) minutes.
None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
Deputy Casner had nothing significant to report.
2. Village Staff Reports
Mayor Peck asked Village Attorney Petrilli to call the Macon County Board Chairman regarding the Phillips pipeline status. Public Works Director Fowler thanked the Board for agreeing with sandblasting the claricone. It revealed further deterioration than thought so it was good to catch the problem early and finish it properly. Trustee Shaw said the baseball fields look very nice and others agreed. Village staff repaired the dugout roofs which turned out equally nice. Trustee Wendt mentioned the fiber spools are in the Weaver parking lot due to spring baseball starting on Monday. Public Works Director Fowler confirmed the time frame for parking lot #A will be in late September.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE OF FORSYTH STRATEGIC PLAN DRAFT (VILLAGE ADMINISTRATOR JILL APPLEBEE)

This topic is the last to be discussed tonight. Administrator Applebee explained tonight's approach with the vision boards and comments that have been submitted. A lengthy discussion ensued on the following topics: Forsyth Park, Sports and Nature Park, Prairie Winds and Veterans Park. The discussion focused on current projects and desired projects in each of these areas.

No Motion needed.

NEW BUSINESS

1. ORDINANCE NUMBER 2024-3 AN ORDINANCE APPROVING PROPOSAL FROM COACH HOUSE FOR THE PURCHASE OF A SHED (DIRECTOR OF PUBLIC WORKS DARIN FOWLER)

Public Works Director Fowler explained the need for a new shed and why it is more economical to purchase it through Coach House and not go out to bid. He received three (3) quotes and found the Village can do it much cheaper through this route.

A short discussion ensued.

MOTION

Trustee Johnson made a Motion to approve the purchase of a new Coach House shed for \$34,034.72 as presented and Trustee Shaw seconded the Motion.

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2024-4 AN ORDINANCE APPROVING A VARIANCE TO ALLOW 90 SQUARE FOOT SIGN AT 111 ILLINI DRIVE (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator Jill Applebee explained that Illini Supply would like to replace both parts of their existing freestanding pole sign for a total of 90 square foot (on each side). The Planning and Zoning Commission approved recommendation of this in a 6-0 vote. A short discussion ensued.

MOTION

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

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

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

Motion declared carried.

3. RESOLUTION NUMBER 2-2024 A RESOLUTION REGARDING AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF MACON FOR THE SALE OF POLICE VEHICLE (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator Applebee explained that the Village was approached by the city Macon who is interested in purchasing the Village's old police car for the price of

\$9,700.00 with an “as is” condition. The vehicle is a 2017 Ford Explorer with approximately 74,100 miles. Village Attorney Petrilli briefly explained the legal details of the IGA. A brief discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the sale of the police vehicle as presented and Trustee Shaw seconded the Motion.

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

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

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING SPORTS AND NATURE PARK PHASE 1 IMPROVEMENT – CONSTRUCTION OBSERVATION CONTRACT (VILLAGE ENGINEER REPRESENTATIVE STEPHANIE BROWN)

Village Engineer Representative Brown explained the details of the observation contract and stated that the contract price is 14% of the total construction budget. She said we likely do not need this much coverage which spurred a discussion about how much observation was truly needed, especially since the contractor has many years of experience in this sort of construction. After discussion, it was agreed by all that Brown will take this back to the Chastain staff for reconsideration of a different approach and less aggressive costs. Then the new information will be presented at a future Board meeting.

No Motion needed.

5. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH PARKING LOT #A DRAINAGE IMPROVEMENTS (VILLAGE ENGINEER REPRESENTATIVE STEPHANIE BROWN)

Village Engineer Representative Brown explained the details of the drainage improvements for Forsyth parking lot #A with work to be done in the fall of 2024. This contract is for the design and bidding of the improvements and is estimated at \$40,000. A brief discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the design and bidding of construction of

drainage improvements to parking lot #A with the cost not to exceed \$40,000.00 as presented and Trustee Shaw seconded the Motion.

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

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

Motion declared carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING DESIGN, CONSTRUCTION AND BIDDING OF THE REHABILITATION OF MALL PATH (VILLAGE ENGINEER REPRESENTATIVE STEPHANIE BROWN)

Village Engineer Representative Brown explained the details of the three (3) work phases to be done on the rehabilitation of the mall path with work to be done this summer. A brief discussion ensued with agreement of the cost not to exceed \$28,000.

MOTION

Trustee Wendt made a Motion to approve the design and bidding of the mall path rehabilitation with cost not to exceed \$28,000.00 as presented and Trustee Young seconded the Motion.

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

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

Motion declared carried.

7. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE INVESTMENT POLICY (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Treasurer Stewart explained that the investment policy was last reviewed in 2014. She suggested that all local banks should be added to the policy and noted that the policy currently only includes FDIC insured institutions. Discussion then ensued about NCUA insured institutions like credit unions. Village Treasurer Stewart will confirm that NCUA coverage is \$250,000 like FDIC insurance. Also discussed was the topic of 90% certification in our local banks, and Village Treasurer Stewart recommended it be 100%.

A lengthy discussion then ensued on those points along with how our investments are decided and when those decisions take place. Trustees Wendt and Shaw suggested a quarterly report showing CD investment details. Board members agreed this should be part of the budgeting process to provide guidance to Village Treasurer Stewart so it is not solely on her shoulders.

Upon confirmation of the NCUA insurance coverage, Village Treasurer Stewart and Village Administrator Applebee will revise the investment policy and present it at the next Board meeting for approval.

No Motion needed.

8. DISCUSSION AND POTENTIAL ACTION REGARDING REPLACEMENT OF AED MACHINES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator Applebee explained there are many issues with our AED machines. A total of seven (7) need replaced including their storage cabinets. Funds will come out of where each is placed, i.e., placed at library then library funds, etc. The quote from UniFirst is \$13,114.70. A brief discussion was held.

MOTION

Trustee Shaw made a Motion to approve the purchase of seven (7) AED machines for a total of \$13,114.70 as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

9. DISCUSSION AND POTENTIAL ACTION REGARDING CHANGE ORDER FOR WELL #7 (VILLAGE ENGINEER REPRESENTATIVE STEPHANIE BROWN)

Village Engineer Representative Brown explained the details of the change order for Well #7. This change order covers the change of pumping equipment, heating equipment and a time extension. The net change to the contract is \$544.34. A short Board discussion followed. Public Works Director Fowler agreed with the change and the additional days required.

MOTION

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

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

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

Motion declared carried.

10. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH GRADE SCHOOL BIKE PATH – LAND ACQUISITION TITLE COMMITMENTS (VILLAGE ENGINEER REPRESENTATIVE STEPHANIE BROWN)

Village Engineer Representative Brown explained the need for easements to accommodate the Forsyth grade school bike path project. An appraisal of land for the two easements is required per IDOT's regulations for federal funding (secured ITEP Grant). The additional cost of \$2,614.72 is to cover the costs of the two appraisals and two title commitments needed. A brief discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the additional cost of \$2,614.72 as presented and Trustee Young seconded the Motion.

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

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

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 8:50 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:03/14/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 21SYS TIME:10:01
[NW1]

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DATE: 03/19/24

Tuesday March 19,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALTORFER, INC PC000311794	01-41-512	EQUIP MAINT BACKHOE	110.94	110.94
01 BABY TALK, INC. BT 022024 007	01-53-913	TALK TIMES FOR FEB '24	240.00	240.00
01 BACKFLOW SOLUTIONS INC. 8945	51-00-549	BSI ANNUAL SUBSCRIPTION	1995.00	495.00
8945	52-00-549	BSI ANNUAL SUBSCRIPTION		1500.00
01 BARCOM SECURITY 31313	51-00-549	CELL MONTIORING APR-JUN '24	288.00	288.00
01 BAKER & TAYLOR, INC 031524	01-53-671	BOOKS	1798.40	968.93
031524-1	01-53-671	BOOKS		829.47
01 CARDMEMBER SERVICE			8514.50	
031524	01-11-471	UNIFORMS		1100.46
031524	01-11-651	OFFICE SUPPLIES		263.15
031524	51-00-612	EQUIP MAINT SUPPLIES		91.99
031524	01-53-913	PROGRAMMING		630.75
031524	01-53-681	AUDIO VISUAL		59.86
031524	01-53-651	OFFICE SUPPLIES		13.32
031524	01-52-652	OP SUPPLIES		955.89
031524	01-53-651	OFFICE SUPPLIES		535.74
031524	01-41-560	PROF DEVELOPMENT		4360.04
031524	01-10-929	MISC EXP		95.00
031524	01-53-912	LIBRARY ACCESSORIES		21.99
031524	01-10-917	BINGO		12.50
031524	01-11-560	PROF DEVELOPMENT		156.94
031524	51-00-560	PROF DEVELOPMENT		190.00
031524	01-53-671	BOOKS		26.87
01 BLACK & COMPANY #06 06566853	01-52-653	SMALL TOOLS	12.50	12.50
01 BLACKSTONE AUDIO, INC 2144003	01-53-681	AUDIO VISUAL	42.95	42.95
01 HEALTH CARE SERVICE CORPORATIO			24545.47	
031524	01-11-451	APR '24 HEALTH INSURANCE		823.53
031524	01-11-451	APR '24 HEALTH INSURANCE		1441.18
031524	01-11-451	APR '24 HEALTH INSURANCE		823.53
031524	01-11-451	APR '24 HEALTH INSURANCE		823.53
031524	01-11-451	APR '24 HEALTH INSURANCE		823.53
031524	01-52-451	APR '24 HEALTH INSURANCE		1441.18
031524	01-52-451	APR '24 HEALTH INSURANCE		823.53
031524	01-52-451	APR '24 HEALTH INSURANCE		823.53
031524	01-52-451	APR '24 HEALTH INSURANCE		1966.18
031524	01-53-451	APR '24 HEALTH INSURANCE		1966.18
031524	01-53-451	APR '24 HEALTH INSURANCE		823.53
031524	01-53-451	APR '24 HEALTH INSURANCE		823.53
031524	01-53-451	APR '24 HEALTH INSURANCE		3092.50

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031524	01-41-451	APR '24 HEALTH INSURANCE		823.53
031524	01-41-451	APR '24 HEALTH INSURANCE		1966.18
031524	01-41-451	APR '24 HEALTH INSURANCE		823.53
031524	01-41-451	APR '24 HEALTH INSURANCE		823.53
031524	01-41-451	APR '24 HEALTH INSURANCE		823.53
031524	51-00-451	APR '24 HEALTH INSURANCE		1966.18
031524	52-00-451	APR '24 HEALTH INSURANCE		823.53
01 BENEFIT PLANNING CONSULTANTS,			101.74	
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.70
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.70
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.70
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.70
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.71
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		4.63
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.71
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		3.08
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.71
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.71
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.71
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.71
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		7.71
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		4.63
031524	01-11-549	APR '24 HRA/COBRA INSURANCE		4.63
031524	01-11-451	APR '24 HRA/COBRA INSURANCE		7.71-
01 CARGILL INCORPORATED			4672.39	
2909247159	01-41-616	DEICER SALT ICE		4672.39
01 CORN BELT ENERGY CORPORATION			1687.33	
031524	51-00-571	WELL #6 UTILITIES FEB '24		1534.08
031524-1	51-00-571	WELL #7 UTILITIES FEB '24		153.25
01 CHASTAIN & ASSOCIATES, LLC			33158.00	
031524	01-11-532	2024 ADMIN ADVISORY		3508.12
031524	01-11-532	SITE PLAN REVIEW-FIVE BELOW		1363.60
031524	01-11-532	PARK DEPT ADVISORY		332.80
031524	01-11-532	BIKE PATH EASEMENT-WESTERMAN		8756.19
031524	30-00-835	M/F GRADE SCH BIKE PATH		9253.82
031524	30-00-835	M/F GRADE SCH BIKE PATH		1470.72
031524	30-00-810-8	WTP CLARIFIER/FILTER MAINT		4753.55
031524	30-00-810-8	WTR TOWER/GRD STORAGE TANK		1764.80
031524	15-00-864-2	MOON ST SIDEWALK IMP		930.00
031524	15-00-874-2	BARNETT AVE RECONSTRUCTION IMP		1024.40
01 COLUMN SOFTWARE PBC			55.73	
DEABD574-0010	01-11-553	P&Z MTG 3-28-24		55.73
01 COMCAST CABLE			1090.19	
031524	01-11-552	VH PHONE & INTERNET SERVICE MAR '24		261.22
031524	01-41-552	PW PHONE & INTERNET SERVICE MAR '24		91.37
031524	01-41-549	PW PHONE & INTERNET SERVICE MAR '24		119.95

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031524	01-53-552	LIB PHONE & INTERNET SERV MAR '24	75.17	
031524	01-53-537	LIB PHONE & INTERNET SERV MAR '24	256.59	
031524	51-00-552	WTR PHONE & INTERNET SERV MAR '24	173.94	
031524	51-00-549	WTR PHONE & INTERNET SERV MAR '24	111.95	
01 CONTINENTAL RESEARCH CORPORATI 0052143	01-41-654	JANITORIAL SUPPLIES	681.61	681.61
01 JASON FERGUSON 2764	01-53-549	MAR '24 LIB WEBSITE HOSTING	142.50	142.50
01 BETH E. STRINGER 12296	16-00-911	SPRING/SUMMER '24 VISITOR GUIDE	1495.00	1495.00
01 DECATUR COMPUTERS INC DCI50055	01-11-537	MAR '24 OFFICE 365 SUBSCRIPTIONS	345.00	345.00
01 DELTA DENTAL OF ILLINOIS-RISK			726.79	
031524	01-11-451	APR '24 DENTAL INSURANCE	25.96	
031524	01-11-451	APR '24 DENTAL INSURANCE	25.96	
031524	01-11-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-11-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-11-451	APR '24 DENTAL INSURANCE	53.79	
031524	01-52-451	APR '24 DENTAL INSURANCE	25.96	
031524	01-52-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-52-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-52-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-53-451	APR '24 DENTAL INSURANCE	94.49	
031524	01-53-451	APR '24 DENTAL INSURANCE	94.50	
031524	01-53-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-53-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-41-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-41-451	APR '24 DENTAL INSURANCE	94.49	
031524	01-41-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-41-451	APR '24 DENTAL INSURANCE	25.97	
031524	01-41-451	APR '24 DENTAL INSURANCE	25.97	
031524	52-00-451	APR '24 DENTAL INSURANCE	25.97	
01 DEMCO, INC 7445235	01-53-659	LIBRARY SUPPLIES	247.03	237.54
7445235	01-53-913	PROGRAMMING		9.49
01 ESTECH SYSTEMS INC. 118970	01-11-552	MAR '24 VH PHONES	259.90	259.90
01 CENGAGE LEARNING INC/GALE 83962894	01-53-671	BOOKS	381.77	38.99
84010182	01-53-671	BOOKS		158.35
84016622	01-53-671	BOOKS		101.21
84022893	01-53-671	BOOKS		83.22
01 ILLINOIS HEARTLAND LIBRARY SYS 2024-1241	01-53-537	FY2024 ASPEN FEE	1000.00	1000.00
01 ILLINOIS METER INC. 51-00-652	51-00-652	OP SUPPLY LEAK REPAIRS	564.93	564.93
01 KEY LABORATORY SERVICES			95.70	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
25656	51-00-549	ARPA PROJECT FILTER TESTING		95.70
01 LINCOLN FINANCIAL GROUP			314.07	
031524	01-11-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-11-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-11-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-11-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-52-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-52-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-52-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-52-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-53-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-53-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-53-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-53-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-41-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-41-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-41-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-41-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	01-41-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	51-00-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
031524	52-00-451	APR '24 LIFE/ADD/STD INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			71.87	
031524	01-52-652	OP SUPPLIES		41.98
031524	01-41-652	OP SUPPLIES		29.89
01 MAROA-FORSYTH SCHOOL DISTRICT			115624.63	
031524	01-11-999-7	NON HOME RULE TAX FOR DEC '23		115624.63
01 MACON COUNTY RECORDER			107.00	
142621	01-11-553	STARBUCKS PLAT		107.00
01 MARTIN SULLIVAN, INC			257.25	
1665283	01-52-612	BLADES EQUIP MAINT MOWERS		257.25
01 MACON COUNTY TREASURER			68.90	
24-57	01-11-535	REPLACE WIPERS, HANDLE, PRNT WIRE		68.90
01 MENARDS			2830.84	
031524	01-41-613	VEHICLE MAINT SUPPLIES		134.82
031524	01-53-611	BLDG MAINT SUPPLIES		7.65
031524	01-52-652	OP SUPPLIES		266.84
031524	01-52-611	BLDG MAINT SUPPLIES		2129.80
031524	01-41-653	SMALL TOOLS		94.92
031524	01-41-652	OP SUPPLIES		72.87
031524	01-53-913	PROGRAMMING		6.99
031524	01-41-611	BLDG MAINT SUPPLIES		91.98
031524	01-11-611	BLDG MAINT SUPPLIES		24.97
01 MIDWEST ATHLETIC FIELDS			24670.00	
4219	16-00-893-1	BASEBALL/SOFTBALL FIELD UPDATES		22870.00
4220	01-52-517	SOFTBALL FIELD WARNING TRACK		1800.00
01 MISSISSIPPI LIME COMPANY			11272.16	
1715803	51-00-656	CHEMICALS-LIME		6060.04

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1717211	51-00-656	CHEMICALS-LIME		5212.12
01 VERIZON WIRELESS			234.62	
9958299345	01-41-552	FEB '24 CELL PHONE SERVICES		78.17
9958299345	51-00-552	FEB '24 CELL PHONE SERVICES		114.29
9958299345	52-00-552	FEB '24 CELL PHONE SERVICES		42.16
01 NAPA AUTO PARTS			397.98	
090131	01-52-612	BATTERY-EQUIP MAINT		207.99
090454	01-52-612	BATTERY		189.99
01 NEXT OF KILN			384.00	
686	01-53-913	PROGRAMMING		384.00
01 OVERDRIVE, INC.			800.00	
H-0102791	01-53-540-1	DIGITAL LIBRARY SERVICE		800.00
01 DECATUR PARK DISTRICT			5000.00	
65133	01-52-913	SUMMER PARK PROGRAM		5000.00
01 PEST OUTPOST LLC			96.55	
6645	01-52-612	EQUIP MAINT FOR MOWERS		96.55
01 PETTY CASH			43.00	
031523	01-11-553	RECORD DOCUMENT W/COUNTY		18.00
031523	01-41-560	R. RALEIGH FEE FOR MTG		25.00
01 PAYMENT SERVICE NETWORK, INC			687.27	
291895	51-00-549-2	W/S ONLINE SERVICES FEB '24		343.63
291895	52-00-549-2	W/S ONLINE SERVICES FEB '24		343.64
01 AJAY SETH			75.00	
031524	01-11-929-1	REFUND FOR COMM CTR 3-24-24		75.00
01 ROGERS SUPPLY CO, INC.			79.63	
DC059848 00 00	01-53-611	FILTERS-BLDG MAINT		79.63
01 SAM'S CLUB/GECF			522.78	
031524	01-53-913	PROGRAMMING		46.86
031524	01-41-654	JANITORIAL SUPPLIES		273.68
031524	01-10-917	BINGO		33.38
031524	01-11-651	OFFICE SUPPLIES		148.88
031524	01-53-654	JANITORIAL SUPPLIES		19.98
01 SANITARY DISTRICT			21081.91	
24-0003008	52-00-578	FEB '24 SEWER USER FEE		21081.91
01 IMPERIAL DADE			200.28	
7312654-00	01-41-654	JANITORIAL SUPPLIES		163.40
7312778-01	01-52-654	JANITORIAL SUPPLIES		36.88
01 SUPERIOR FIRE PROTECTION SYSTE			350.00	
14255	01-41-511	ANNUAL INSPECTION OF SPRINKLER SYST		350.00
01 UNIFIRST CORPORATION			13309.36	
2039679	01-53-929	LIB AED MACHINE		2035.76
2039679	01-11-929	VH AED MACHINE		1876.76
2039679	01-41-929	PW AED MACHINE		3704.86
2039679	01-52-929	PARK AED MACHINE		5691.98
01 UTILITY SUPPLY OF AMERICA, INC			414.94	
INV00292559	51-00-656	LAB CHEMICALS		414.94
01 VISION SERVICE PLAN			242.28	

DATE: 03/19/24

Tuesday March 19,2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031524	01-11-451	APR '24 VISION INSURANCE		9.85
031524	01-11-451	APR '24 VISION INSURANCE		9.85
031524	01-11-451	APR '24 VISION INSURANCE		9.85
031524	01-11-451	APR '24 VISION INSURANCE		9.85
031524	01-11-451	APR '24 VISION INSURANCE		21.17
031524	01-52-451	APR '24 VISION INSURANCE		9.85
031524	01-52-451	APR '24 VISION INSURANCE		9.85
031524	01-52-451	APR '24 VISION INSURANCE		9.85
031524	01-52-451	APR '24 VISION INSURANCE		9.85
031524	01-53-451	APR '24 VISION INSURANCE		9.85
031524	01-53-451	APR '24 VISION INSURANCE		9.85
031524	01-53-451	APR '24 VISION INSURANCE		9.85
031524	01-53-451	APR '24 VISION INSURANCE		26.83
031524	01-41-451	APR '24 VISION INSURANCE		9.85
031524	01-41-451	APR '24 VISION INSURANCE		26.83
031524	01-41-451	APR '24 VISION INSURANCE		9.85
031524	01-41-451	APR '24 VISION INSURANCE		9.85
031524	01-41-451	APR '24 VISION INSURANCE		9.85
031524	51-00-451	APR '24 VISION INSURANCE		9.85
031524	52-00-451	APR '24 VISION INSURANCE		9.85
01 WAL-MART			344.53	
031524	01-10-917	EASTER EGG HUNT		259.70
031524	01-53-913	PROGRAMMING		66.37
031524	01-53-651	OFFICE SUPPLIES		18.46
01 WASTE MANAGEMENT SERVICES INC			1016.06	
0144226-2754-8	01-41-578	PARK GARBAGE SERVICE MAR '24		336.04
0444410-2477-3	01-53-578	LIB GARBAGE SERVICE MAR '24		171.82
0444410-2477-3	01-52-578	LIB GARBAGE SERVICE MAR '24		257.74
1652310-2477-0	01-41-578	PW GARBAGE SERVICE MAR '24		250.46
01 WATTS COPY SYSTEM			420.75	
36063435	01-53-512	FEB '24 LIB COPIER RENTAL		191.82
36114082	01-11-512	VH COPIER RENTAL FEB '24		228.93
** TOTAL CHECKS TO BE ISSUED			285171.03	

SYS DATE:03/14/24

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 21
Tuesday March 19,2024

SYS TIME:10:01
[NW1]

DATE: 03/19/24

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			199928.73	
MOTOR FUEL TAX FUND			1954.40	
HOTEL/MOTEL TAX FUND			24365.00	
CAPITAL PROJECT FUND			17242.89	
WATER OPERATIONS			17836.42	
SEWER OPERATIONS			23843.59	
*** GRAND TOTAL ***			285171.03	
TOTAL FOR REGULAR CHECKS:			273,898.87	
TOTAL FOR DIRECT PAY VENDORS:			11,272.16	

DATE: 03/19/24

Tuesday March 19,2024

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 COACH HOUSE GARAGES 236 031524	03/12/24 30-00-832-2	60171 DOWN PAYMENT FOR SHED	4999.26	4999.26
** TOTAL MANUAL CHECKS REGISTERED			4999.26	

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REPORT SUMMARY

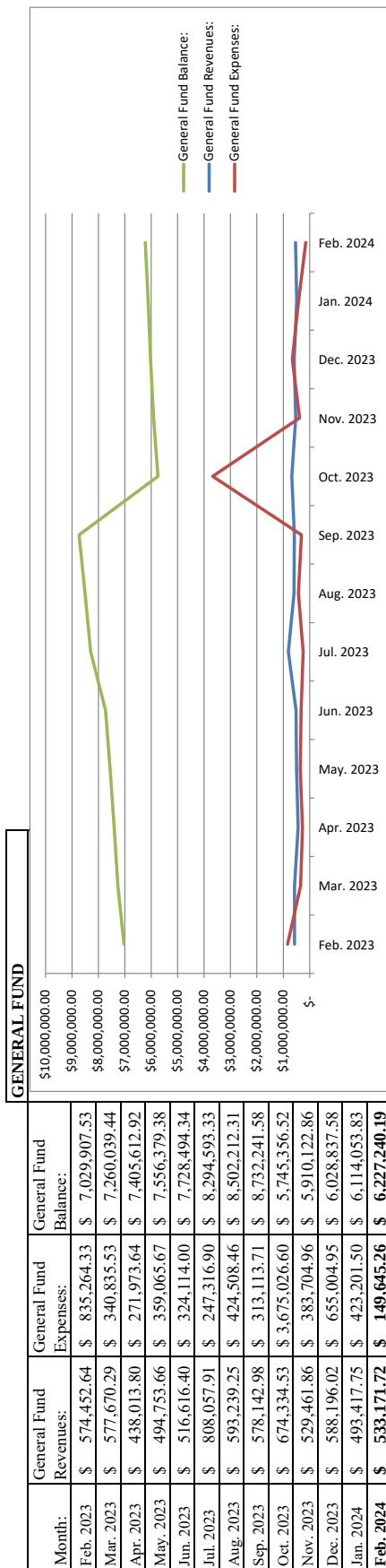
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	285171.03	4999.26	290170.29
TOTAL CASH	285171.03	4999.26	290170.29

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	199928.73	.00	199928.73
15	1954.40	.00	1954.40
16	24365.00	.00	24365.00
30	17242.89	4999.26	22242.15
51	17836.42	.00	17836.42
52	23843.59	.00	23843.59
TOTAL DISTR	285171.03	4999.26	290170.29

CONSENT AGENDA

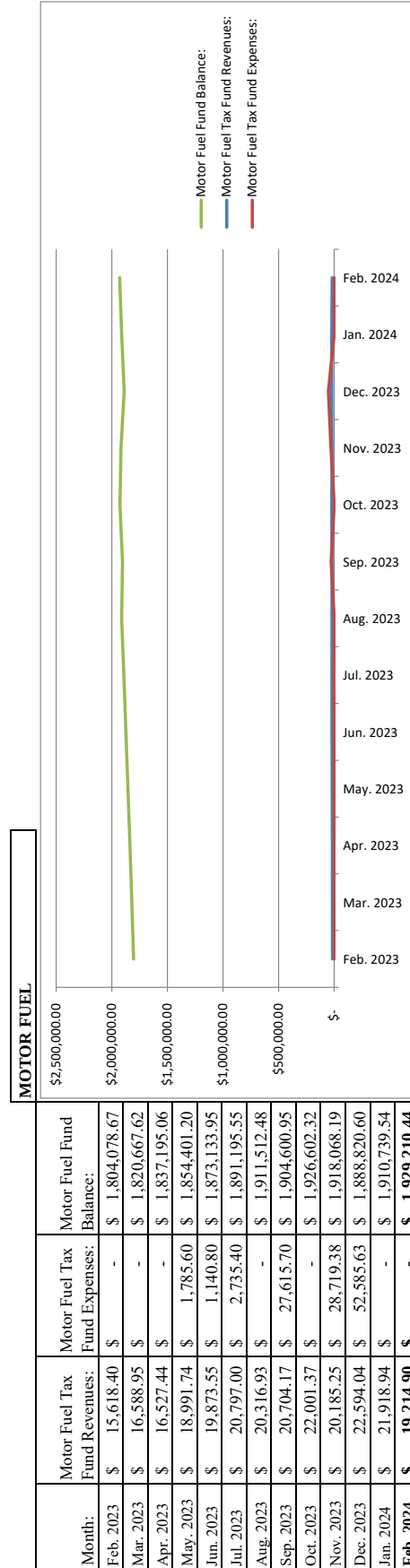
ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 29, 2024 which is 17% into the budget year



Revenues: Decreased when comparing February 2024 with February 2023; In February 2023 Village received the farm income (\$50,000.00). This makes up the majority of the decrease.

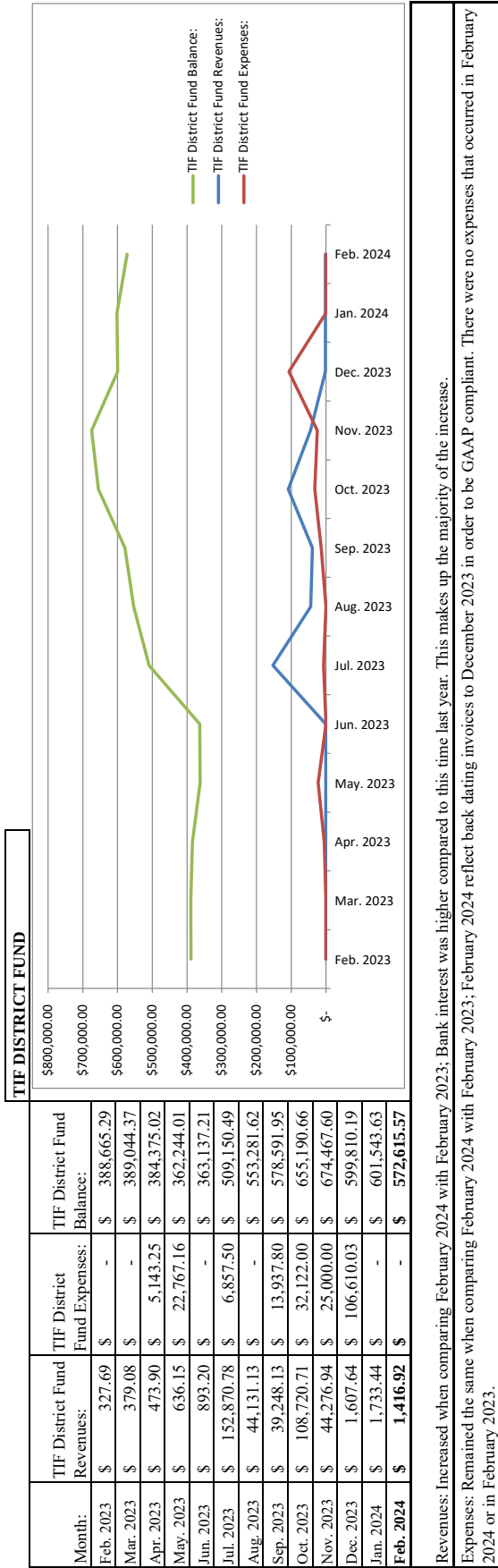
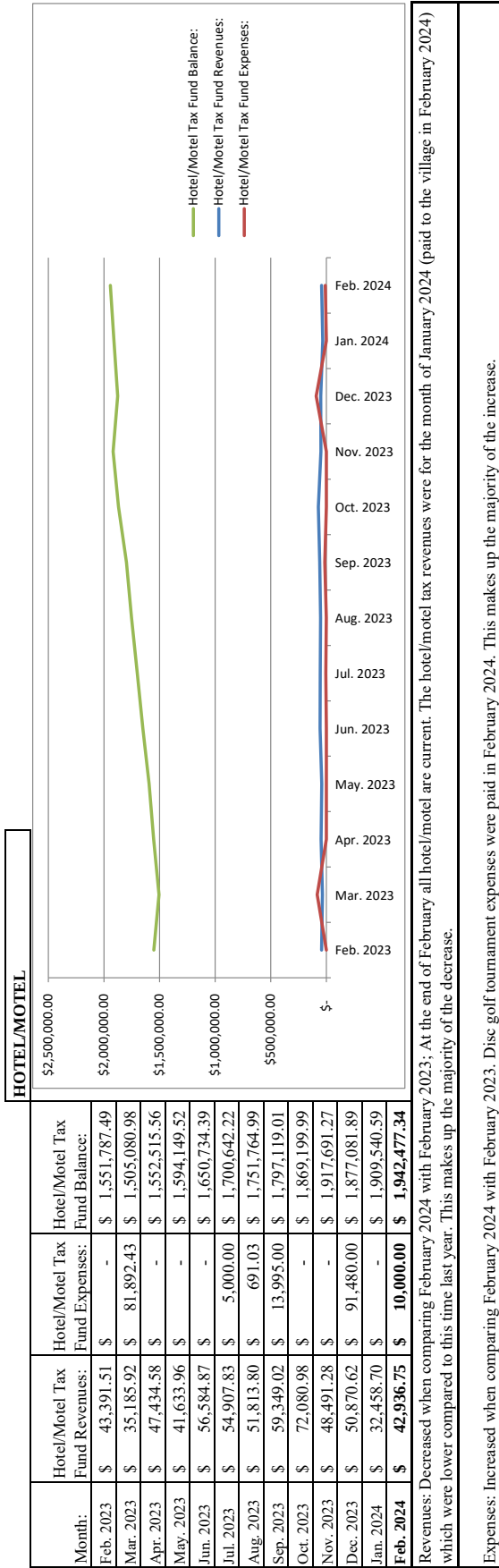
Expenses: Decreased when comparing February 2024 with February 2023; February 2024 reflects back dating invoices to December 2023 in order to be GAAP compliant. In February 2023 inter-fund transfers were completed for economic development fund (\$250,000) and the sports and nature park (\$431,500). This makes up the majority of the decrease. At the end of February 2024 the water fund owes the general fund a total of \$117,000.00 (\$29,000.00 from January 2024 + \$88,000.00 from February). If the water fund did not owe the general fund the bank balance would have been \$6,344,240.19 at the end of February 2024.



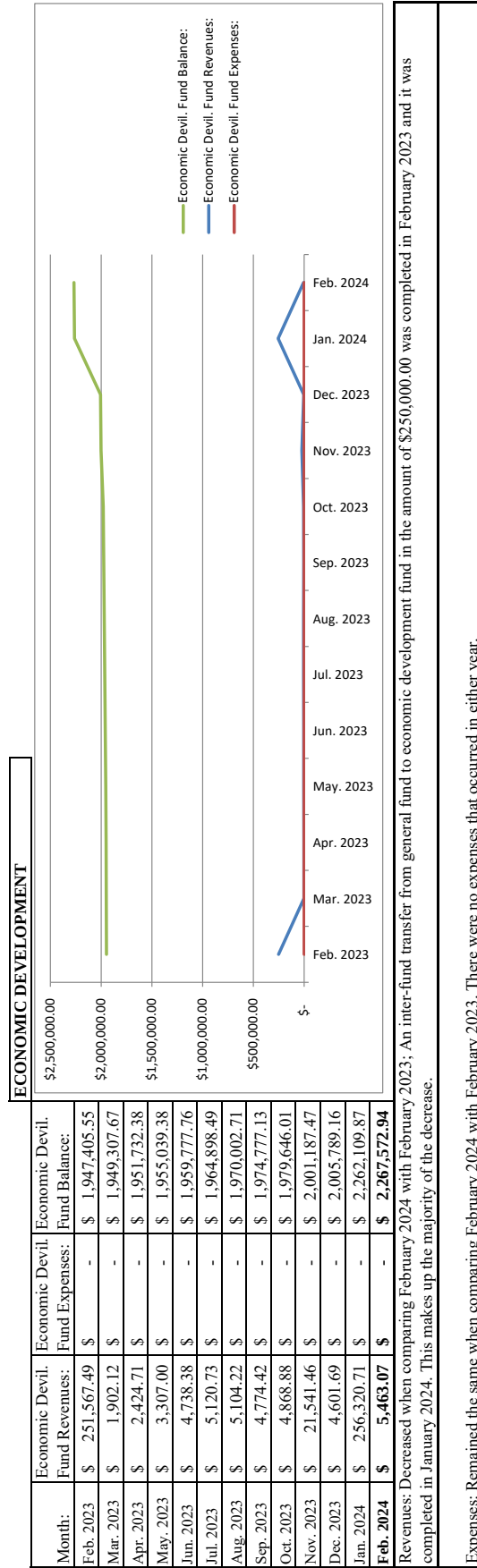
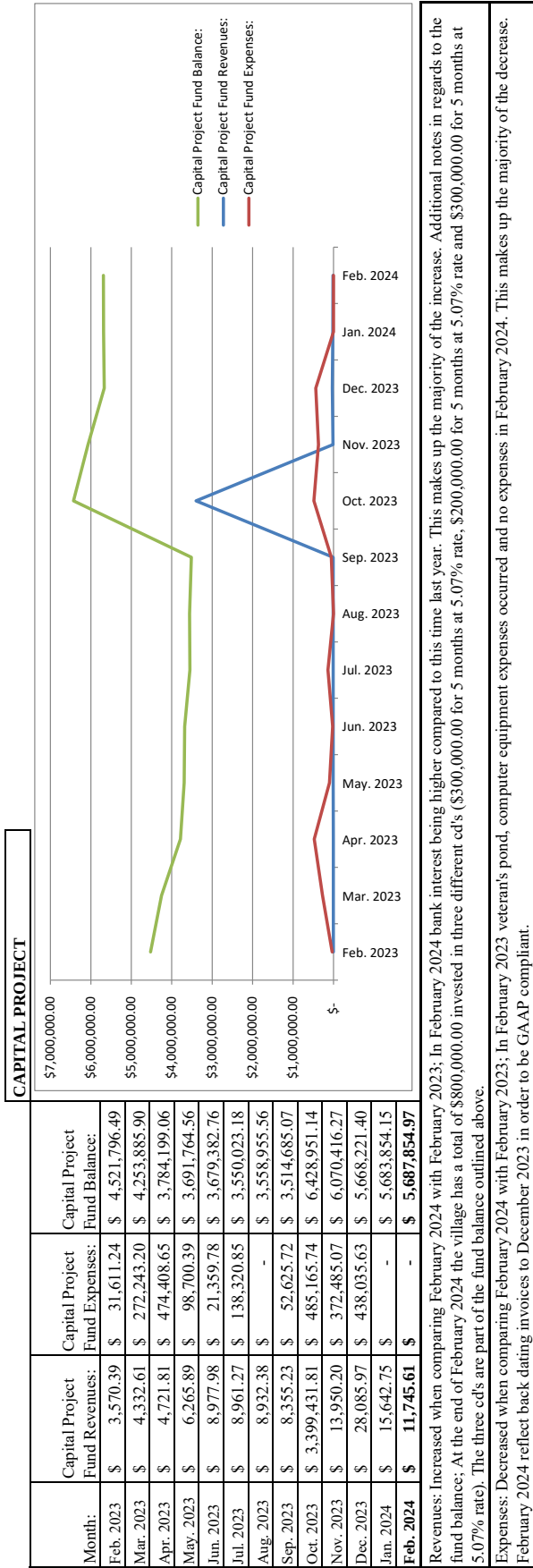
Revenues: Increased when comparing February 2024 with February 2023; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and Village's population 3,734. In 2020, 2021, 2022 the Village received a total of \$230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is \$185,317.17 (\$230,004.72 REBUILD Illinois Bond Funds + \$7,898.08 bank interest - \$52,585.63 us route 51 expenses = \$185,317.17). The expenses were approved with resolution 1-2024 and the fund balance will need to be expended by 7/1/2025. The motor fuel tax revenues were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing February 2024 with February 2023; February 2024 reflect back dating invoices to December 2023 in order to be GAAP compliant (the US Route 51 project with IDOT invoice was back dated to December 2023). There were no expenses that occurred in February 2024 or in February 2023.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 29, 2024 which is 17% into the budget year



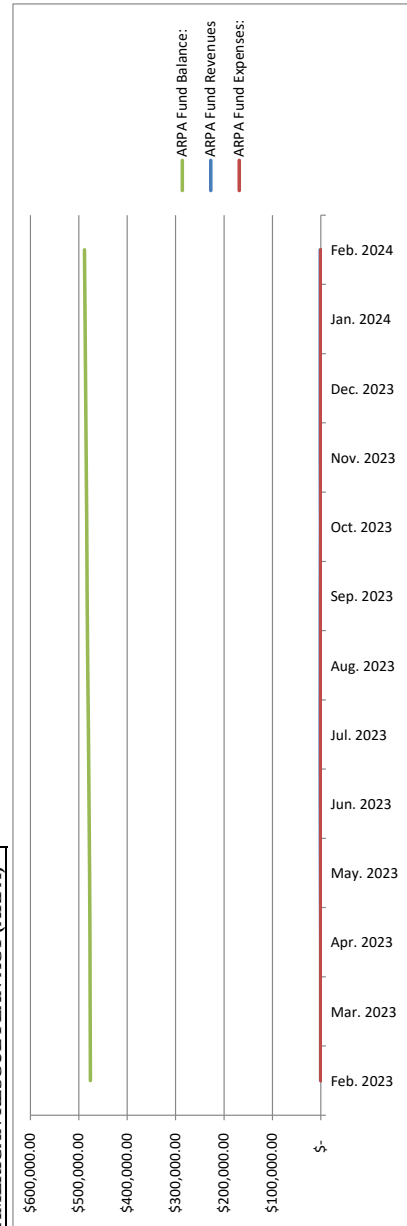
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 29, 2024 which is 17% into the budget year



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 29, 2024 which is 17% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses	ARPA Fund Balance:
Feb. 2023	\$ 348.33	\$ -	\$ 476,043.27
Mar. 2023	\$ 422.69	\$ -	\$ 476,465.96
Apr. 2023	\$ 510.47	\$ -	\$ 476,976.43
May. 2023	\$ 696.21	\$ -	\$ 477,672.64
Jun. 2023	\$ 1,246.94	\$ -	\$ 478,919.58
Jul. 2023	\$ 1,280.18	\$ -	\$ 480,199.76
Aug. 2023	\$ 1,276.05	\$ -	\$ 481,475.81
Sep. 2023	\$ 1,193.61	\$ -	\$ 482,669.42
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

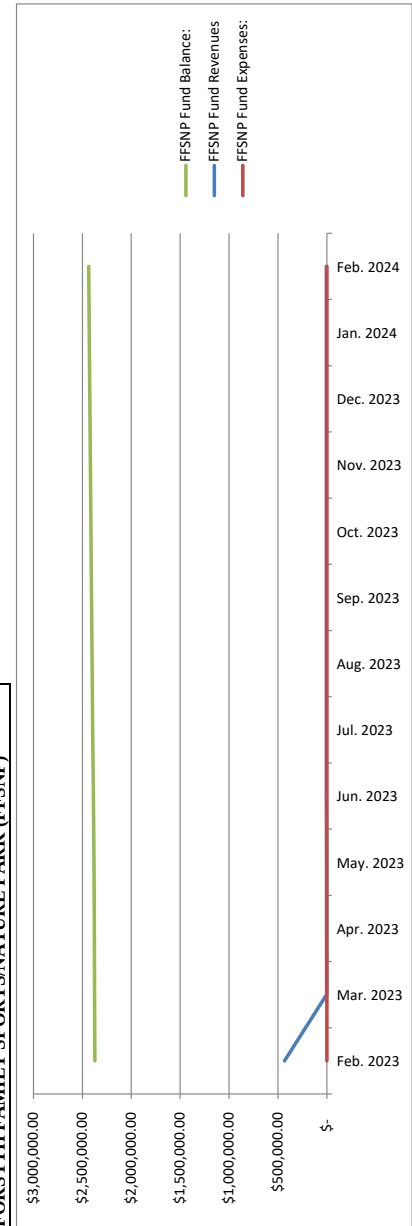


Revenues: Increased when comparing February 2024 with February 2023; In August 2021 the village received \$236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an 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 recommending 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. Bank interest was higher compared to this time last year. This makes up the majority of the increase.

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

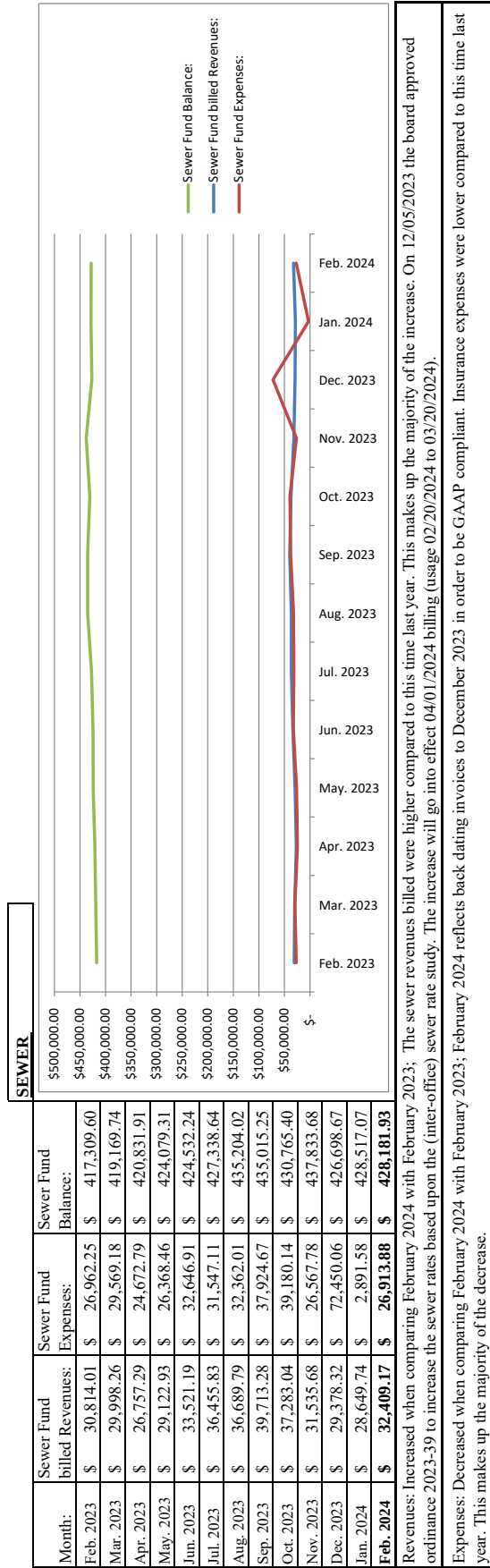
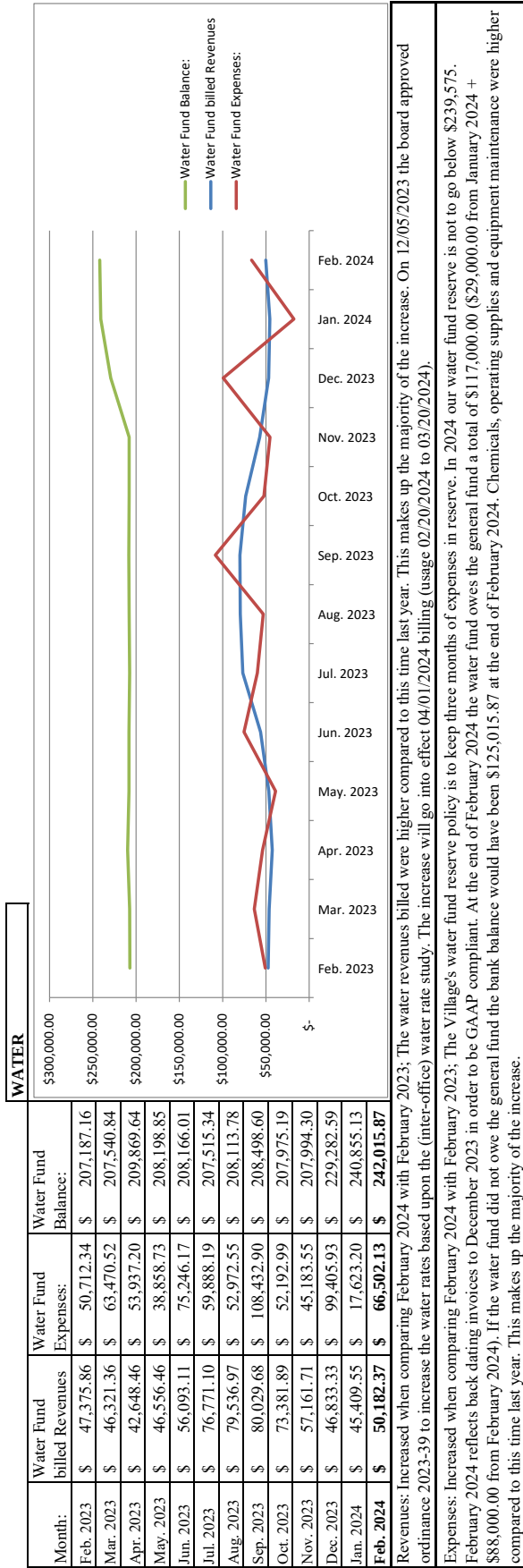
Month:	FFSNP Fund Revenues	FFSNP Fund Expenses	FFSNP Fund Balance:
Feb. 2023	\$ 433,415.82	\$ -	\$ 2,372,455.16
Mar. 2023	\$ 2,324.82	\$ -	\$ 2,374,779.98
Apr. 2023	\$ 2,935.18	\$ -	\$ 2,377,715.16
May. 2023	\$ 4,351.32	\$ -	\$ 2,382,066.48
Jun. 2023	\$ 5,985.32	\$ -	\$ 2,388,051.80
Jul. 2023	\$ 6,144.87	\$ -	\$ 2,394,196.67
Aug. 2023	\$ 6,125.06	\$ -	\$ 2,400,321.73
Sep. 2023	\$ 5,729.31	\$ -	\$ 2,406,051.04
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



Revenues: Decreased when comparing February 2024 with February. In February 2023 inter-fund transfers were completed for the sports and nature park (\$431,500). This makes up the majority of the decrease.

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

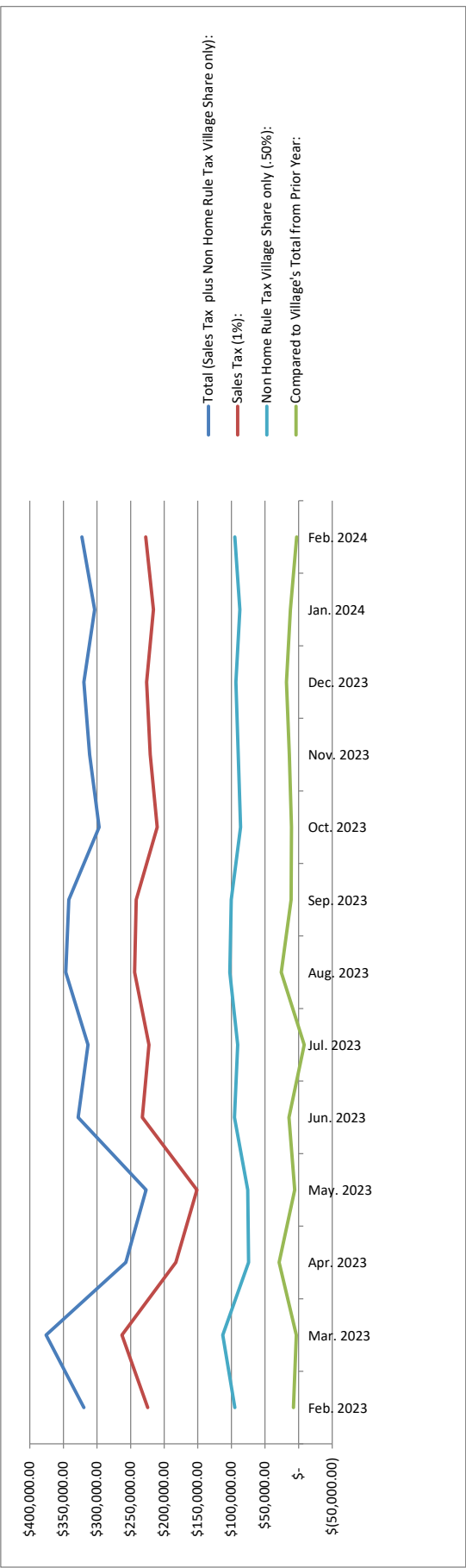
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 29, 2024 which is 17% into the budget year



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 29, 2024 which is 17% 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%):
Nov. 2022	Feb. 2023	\$ 224,620.22	\$ 94,950.29	\$ 319,570.51	\$ 7,557.29	\$ 94,950.28
Dec. 2022	Mar. 2023	\$ 262,859.26	\$ 112,845.02	\$ 375,704.28	\$ 3,531.32	\$ 112,845.03
Jan. 2023	Apr. 2023	\$ 182,691.59	\$ 74,428.42	\$ 257,120.01	\$ 28,992.53	\$ 74,428.41
Feb. 2023	May. 2023	\$ 151,313.47	\$ 75,656.73	\$ 226,970.20	\$ 5,769.28	\$ 75,656.74
Mar. 2023	Jun. 2023	\$ 232,410.94	\$ 95,559.56	\$ 327,970.50	\$ 14,449.88	\$ 95,559.55
Apr. 2023	Jul. 2023	\$ 222,729.75	\$ 90,606.80	\$ 313,336.55	\$ (8,336.55)	\$ 90,606.80
May. 2023	Aug. 2023	\$ 244,002.01	\$ 102,345.25	\$ 346,347.26	\$ 25,923.07	\$ 102,345.26
Jun. 2023	Sep. 2023	\$ 241,554.60	\$ 100,301.17	\$ 341,855.77	\$ 11,028.72	\$ 100,301.16
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
2024 Total:		\$ 443,643.64	\$ 182,193.57	\$ 625,837.21	\$ 15,028.63	\$ 182,193.57



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$217,300.00	\$0.00	\$0.00	\$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$0.00	\$0.00	\$93,100.00	.00
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$0.00	\$0.00	\$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$106,500.00	\$18,152.95	\$19,209.53	\$87,290.47	18.04
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$163.20	\$221.45	\$4,778.55	4.43
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-00-337	GOLF CART PERMIT FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$300.00	\$370.00	\$1,830.00	16.82
01-00-341	STATE INCOME TAX	\$600,000.00	\$56,352.35	\$115,907.66	\$484,092.34	19.32
01-00-342	REPLACEMENT TAX	\$8,000.00	\$0.00	\$675.88	\$7,324.12	8.45
01-00-344	GRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-00-345	SALES TAX	\$2,700,000.00	\$227,586.77	\$443,643.64	\$2,256,356.36	16.43
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,150,000.00	\$94,786.35	\$182,193.57	\$967,806.43	15.84
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,150,000.00	\$94,786.35	\$182,193.57	\$967,806.43	15.84
01-00-345-3	SALES TAX LOCAL USE	\$150,000.00	\$13,338.69	\$26,106.09	\$123,893.91	17.40
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$0.00	\$0.00	\$107,000.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$2,000.00	\$285.00	\$375.00	\$1,625.00	18.75
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	\$231.18	\$497.07	\$2,502.93	16.57
01-00-381	INTEREST INCOME	\$230,000.00	\$23,174.79	\$47,584.07	\$182,415.93	20.69
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$0.00	\$0.00	\$11,500.00	.00
01-00-382-3	COMM. CNTR RENTAL FEES	\$4,500.00	\$645.00	\$1,755.00	\$2,745.00	39.00
01-00-385	FORSYTH FAMILY FEST	\$6,800.00	\$0.00	\$0.00	\$6,800.00	.00
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	\$2,700.00	\$0.00	\$123.60	\$2,576.40	4.58
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	\$800.00	\$800.00-	.00
01-00-389	MISCELLANEOUS INCOME	\$203,000.00	\$2,969.09	\$4,933.34	\$198,066.66	2.43
01-00-390	EVENT SPONSORS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	.00
** TOTAL REVENUE		\$6,961,500.00	\$533,171.72	\$1,026,589.47	\$5,934,910.53	14.75
DEPARTMENT 00 TOTALS		\$6,961,500.00	\$533,171.72	\$1,026,589.47	\$5,934,910.53	14.75

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$0.00	\$19,500.00	.00
01-10-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-10-554	PRINTING	\$250.00	\$71.00	\$71.00	\$179.00	28.40
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$0.00	\$275.00	.00
01-10-913	PROMOTIONAL	\$29,000.00	\$0.00	\$0.00	\$29,000.00	.00
01-10-914	FAMILY FEST	\$60,000.00	\$0.00	\$35,872.50	\$24,127.50	59.79
01-10-917	ACTIVITIES & EVENTS	\$19,000.00	\$1,181.26CR	\$17,635.74	\$1,364.26	92.82
01-10-917-1	1ST FRIDAY	\$12,000.00	\$0.00	\$6,093.00	\$5,907.00	50.78
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
** TOTAL EXPENSE		\$152,625.00	\$1,110.26CR	\$59,672.24	\$92,952.76	39.10
DEPARTMENT 10 TOTALS		\$152,625.00C	\$1,110.26	\$59,672.24C	\$92,952.76-	39.10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$292,500.00	\$22,310.62	\$44,537.31	\$247,962.69	15.23
01-11-423	SALARIES-OVERTIME	\$1,550.00	\$0.00	\$0.00	\$1,550.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$58,800.00	\$4,121.15	\$8,242.71	\$50,557.29	14.02
01-11-461	FICA (CONTRIBUTION)	\$22,500.00	\$1,669.36	\$3,332.07	\$19,167.93	14.81
01-11-462	I M R F CONTRIBUTION	\$23,200.00	\$1,728.30	\$3,457.90	\$19,742.10	14.90
01-11-471	UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,000.00	\$316.82	\$316.82	\$5,683.18	5.28
01-11-531	ACCOUNTING SERVICE	\$29,000.00	\$0.00	\$0.00	\$29,000.00	.00
01-11-532	ENGINEERING SERVICE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	.00
01-11-533	LEGAL SERVICE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-11-535	DEPUTY CONTRACT	\$662,550.00	\$163.57	\$163.57	\$662,386.43	.02
01-11-537	IT SERVICE	\$26,000.00	\$3,651.00	\$3,981.00	\$22,019.00	15.31
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$105.00	\$195.00	\$805.00	19.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$155.20	\$3,543.75	\$31,456.25	10.13
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-551	POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,000.00	\$521.12	\$1,030.08	\$5,969.92	14.72
01-11-553	PUBLISHING	\$3,000.00	\$128.88	\$332.36	\$2,667.64	11.08
01-11-554	PRINTING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$101.63	\$101.63	\$18,498.37	.55
01-11-571	UTILITIES	\$10,200.00	\$150.00	\$150.00	\$10,050.00	1.47
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	\$9.14	\$9.14	\$690.86	1.31
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	\$245.48	\$245.48	\$2,754.52	8.18
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$60.48	\$60.48	\$639.52	8.64
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$34.93	\$34.93	\$2,965.07	1.16
01-11-929-1	COMMUNITY ROOM REFUNDS	\$500.00	\$75.00	\$75.00	\$425.00	15.00
01-11-929-2	GOLF CART PERMIT EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
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	\$0.00	\$0.00	\$1,150,000.00	.00
** TOTAL EXPENSE		\$9,284,184.00	\$35,547.68	\$319,809.23	\$8,964,374.77	3.44
DEPARTMENT 11 TOTALS		\$9,284,184.00C	\$35,547.68CR	\$319,809.23C	\$8,964,374.77-	3.44

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	\$22,436.01	\$43,490.16	\$184,509.84	19.07
01-41-423	SALARIES-OVERTIME	\$6,000.00	\$1,092.21	\$1,997.20	\$4,002.80	33.29
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$67,000.00	\$5,522.05	\$11,044.10	\$55,955.90	16.48
01-41-461	FICA (CONTRIBUTION)	\$22,000.00	\$1,756.77	\$3,403.43	\$18,596.57	15.47
01-41-462	I M R F (CONTRIBUTION)	\$26,000.00	\$1,854.02	\$3,584.41	\$22,415.59	13.79
01-41-471	UNIFORM ALLOWANCE	\$2,500.00	\$1,849.40	\$1,849.40	\$650.60	73.98
01-41-511	BUILDING MAINTENANCE SERVICE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	.00
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$506.96	\$506.96	\$19,493.04	2.53
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$1,206.30	\$1,206.30	\$8,793.70	12.06
01-41-514	STREET MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
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	\$0.00	\$0.00	\$5,000.00	.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	.00
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	\$0.00	\$0.00	\$10,000.00	.00
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$1,136.95	\$1,256.90	\$3,743.10	25.14
01-41-552	TELEPHONE	\$1,300.00	\$177.54	\$268.91	\$1,031.09	20.69
01-41-560	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$119.00	\$119.00	\$9,881.00	1.19
01-41-571	UTILITIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-41-572	STREET LIGHTING & REPAIRS	\$60,000.00	\$6,309.57	\$6,309.57	\$53,690.43	10.52
01-41-578	DUMPSTER ROLL OFF/TRASH	\$10,000.00	\$568.13	\$1,136.29	\$8,863.71	11.36
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,000.00	\$693.51	\$693.51	\$306.49	69.35
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,500.00	\$2,691.38	\$3,136.47	\$3,363.53	48.25
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,000.00	\$376.87	\$584.86	\$415.14	58.49
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$1,533.39	\$1,533.39	\$5,466.61	21.91
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-41-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
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	\$77.24	\$77.24	\$2,922.76	2.57
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	\$1,172.29	\$1,172.29	\$13,827.71	7.82
01-41-653	SMALL TOOLS	\$3,000.00	\$1,124.01	\$1,124.01	\$1,875.99	37.47
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	\$282.91	\$282.91	\$4,717.09	5.66
01-41-655	FUEL	\$30,000.00	\$712.05	\$1,312.33	\$28,687.67	4.37
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
** TOTAL EXPENSE		\$860,000.00	\$53,198.56	\$86,089.64	\$773,910.36	10.01
DEPARTMENT 41 TOTALS		\$860,000.00C	\$53,198.56CR	\$86,089.64C	\$773,910.36-	10.01

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$276,000.00	\$10,705.68	\$19,195.51	\$256,804.49	6.95
01-52-423	SALARIES-OVERTIME	\$10,000.00	\$205.98	\$314.49	\$9,685.51	3.14
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$80,000.00	\$5,263.81	\$10,527.62	\$69,472.38	13.16
01-52-461	FICA (CONTRIBUTION)	\$23,000.00	\$814.35	\$1,444.23	\$21,555.77	6.28
01-52-462	IMRF CONTRIBUTION	\$30,000.00	\$859.85	\$1,537.39	\$28,462.61	5.12
01-52-471	UNIFORM ALLOWANCE	\$2,500.00	\$1,400.00	\$1,400.00	\$1,100.00	56.00
01-52-511	BUILDING MAINTENANCE SERVICE	\$100,000.00	\$1,028.00	\$1,028.00	\$98,972.00	1.03
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$90.90	\$90.90	\$159.10	36.36
01-52-517	GROUND MAINTENANCE SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
01-52-517-1	PARK LANDSCAPING SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
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	\$0.00	\$3,000.00	.00
01-52-552	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-571	UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-578	TRASH SERVICE (DUMPSTER)	\$4,000.00	\$243.28	\$486.59	\$3,513.41	12.16
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,500.00	\$1,640.40	\$1,640.40	\$859.60	65.62
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$79.46	\$79.46	\$9,920.54	.79
01-52-613	VEHICLE MAINTENANCE SUPPLIES	\$0.00	\$220.96	\$220.96	\$220.96-	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$82.22	\$82.22	\$49,917.78	.16
01-52-617-1	PARK LANDSCAPING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-652	OPERATING SUPPLIES	\$10,000.00	\$337.04	\$579.07	\$9,420.93	5.79
01-52-653	SMALL TOOLS	\$500.00	\$453.97	\$453.97	\$46.03	90.79
01-52-654	JANITORIAL SUPPLIES	\$6,000.00	\$42.97	\$42.97	\$5,957.03	.72
01-52-655	FUEL	\$15,000.00	\$991.37	\$1,882.22	\$13,117.78	12.55
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00
** TOTAL EXPENSE		\$775,750.00	\$24,460.24	\$42,006.00	\$733,744.00	5.41
DEPARTMENT 52 TOTALS		\$775,750.00C	\$24,460.24CR	\$42,006.00C	\$733,744.00-	5.41

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$268,500.00	\$19,957.56	\$39,952.52	\$228,547.48	14.88
01-53-423	SALARIES-OVERTIME	\$1,500.00	\$66.18	\$178.86	\$1,321.14	11.92
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$71,000.00	\$7,016.88	\$10,820.23	\$60,179.77	15.24
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,458.07	\$2,996.29	\$18,003.71	14.27
01-53-462	I M R F (CONTRIBUTION)	\$21,500.00	\$1,577.86	\$3,162.33	\$18,337.67	14.71
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	\$2,500.00	\$235.00	\$235.00	\$2,265.00	9.40
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$187.14	\$187.14	\$2,312.86	7.49
01-53-537	DATA PROCESSING SERVICE	\$13,000.00	\$256.59	\$513.18	\$12,486.82	3.95
01-53-540	ONLINE SOURCES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-53-540-1	DIGITAL LIBRARY SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-53-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$758.00	\$838.00	\$1,162.00	41.90
01-53-551	POSTAGE	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-53-552	TELEPHONE	\$1,000.00	\$75.17	\$150.34	\$849.66	15.03
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$129.98	\$129.98	\$1,870.02	6.50
01-53-571	UTILITIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,000.00	\$162.20	\$324.40	\$1,675.60	16.22
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$4.84	\$4.84	\$495.16	.97
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	\$209.97	\$209.97	\$2,790.03	7.00
01-53-651-1	COMPUTER/EQUIPMENT	\$2,000.00	\$252.00	\$252.00	\$1,748.00	12.60
01-53-651-3	FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-53-654	JANITORIAL SUPPLIES	\$1,000.00	\$34.95	\$34.95	\$965.05	3.50
01-53-659	LIBRARY SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-53-671	BOOKS	\$30,000.00	\$2,544.48	\$2,590.98	\$27,409.02	8.64
01-53-672	PERIODICALS	\$6,000.00	\$30.05	\$30.05	\$5,969.95	.50
01-53-681	AUDIO VISUAL	\$6,000.00	\$215.50	\$268.45	\$5,731.55	4.47
01-53-909	PURCHASES FROM DONATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-53-912	LIBRARY ACCESSORIES	\$500.00	\$625.75	\$625.75	\$125.75-	125.15
01-53-913	PROMOTIONAL AND PROGRAMMING	\$18,500.00	\$1,750.87	\$1,764.39	\$16,735.61	9.54
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$516,000.00	\$37,549.04	\$65,269.65	\$450,730.35	12.65
DEPARTMENT 53 TOTALS		\$516,000.00C	\$37,549.04CR	\$65,269.65C	\$450,730.35-	12.65
** FUND	01	TOTAL				
EXPENSE TOTAL		\$11,588,559.00	\$383,526.46	\$453,742.71		
REVENUE TOTAL		\$6,961,500.00	\$149,645.26	\$572,846.76	\$11,015,712.24	
			\$533,171.72	\$1,026,589.47	\$5,934,910.53	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	\$200,000.00	\$12,447.54	\$27,021.22	\$172,978.78	13.51
15-00-381	INTEREST INCOME	\$70,000.00	\$6,767.36	\$14,112.62	\$55,887.38	20.16
** TOTAL REVENUE		\$270,000.00	\$19,214.90	\$41,133.84	\$228,866.16	15.23
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$150,000.00	\$0.00	\$0.00	\$150,000.00	.00
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	\$360,000.00	\$0.00	\$0.00	\$360,000.00	.00
** TOTAL EXPENSE		\$550,000.00	\$0.00	\$0.00	\$550,000.00	.00
DEPARTMENT 00 TOTALS		\$280,000.00C	\$19,214.90	\$41,133.84	\$321,133.84-	14.69-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$550,000.00	\$19,214.90	\$41,133.84	\$550,000.00	
REVENUE TOTAL		\$270,000.00	\$19,214.90	\$41,133.84	\$228,866.16	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$420,000.00	\$38,393.73	\$65,758.92	\$354,241.08	15.66
16-00-381	INTEREST INCOME	\$23,000.00	\$4,543.02	\$9,636.53	\$13,363.47	41.90
** TOTAL REVENUE		\$443,000.00	\$42,936.75	\$75,395.45	\$367,604.55	17.02
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	\$0.00	\$400,000.00	.00
16-00-911	OTHER EVENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.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	\$10,000.00	\$10,000.00	\$0.00	100.00
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$511,315.00	\$10,000.00	\$10,000.00	\$501,315.00	1.96
DEPARTMENT 00 TOTALS		\$68,315.00C	\$32,936.75	\$65,395.45	\$133,710.45-	95.73-
** FUND	16	TOTAL	\$32,936.75	\$65,395.45		
EXPENSE TOTAL			\$511,315.00	\$10,000.00	\$501,315.00	
REVENUE TOTAL			\$443,000.00	\$42,936.75	\$367,604.55	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$389,000.00	\$0.00	\$0.00	\$389,000.00	.00
18-00-381	INTEREST INCOME	\$5,100.00	\$1,416.92	\$3,150.36	\$1,949.64	61.77
** TOTAL REVENUE		\$394,100.00	\$1,416.92	\$3,150.36	\$390,949.64	.80
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	\$0.00	\$0.00	\$32,000.00	.00
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	\$0.00	\$50,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	\$87,000.00	\$0.00	\$0.00	\$87,000.00	.00
** TOTAL EXPENSE		\$286,000.00	\$0.00	\$0.00	\$286,000.00	.00
DEPARTMENT 00 TOTALS		\$108,100.00	\$1,416.92	\$3,150.36	\$104,949.64	2.91
** FUND	18	TOTAL	\$1,416.92	\$3,150.36		
EXPENSE TOTAL		\$286,000.00	\$0.00	\$0.00	\$286,000.00	
REVENUE TOTAL		\$394,100.00	\$1,416.92	\$3,150.36	\$390,949.64	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	\$363,920.00	\$0.00	\$0.00	\$363,920.00	.00
30-00-381	INTEREST INCOME	\$87,000.00	\$11,745.61	\$27,388.36	\$59,611.64	31.48
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	\$11,745.61	\$27,388.36	\$2,330,368.64	1.16
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	\$0.00	\$400,000.00	.00
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	\$0.00	\$0.00	\$326,850.00	.00
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	\$0.00	\$40,000.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	\$580,000.00	\$0.00	\$0.00	\$580,000.00	.00
30-00-837	PLAYGROUND UPGRADE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
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	\$0.00	\$0.00	\$790,000.00	.00
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	\$0.00	\$0.00	\$200,000.00	.00
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	\$0.00	\$0.00	\$400,000.00	.00
30-00-864-8	PRAIRIE LN/TALON LN	\$220,000.00	\$0.00	\$0.00	\$220,000.00	.00
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	\$0.00	\$0.00	\$370,000.00	.00
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	\$0.00	\$0.00	\$5,385,850.00	.00
DEPARTMENT 00 TOTALS		\$3,028,093.00C	\$11,745.61	\$27,388.36	\$3,055,481.36-	.90-
** FUND	30	TOTAL	\$11,745.61	\$27,388.36		
EXPENSE TOTAL		\$5,385,850.00	\$0.00	\$0.00	\$5,385,850.00	
REVENUE TOTAL		\$2,357,757.00	\$11,745.61	\$27,388.36	\$2,330,368.64	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	\$16,690.00	\$0.00	\$0.00	\$16,690.00	.00
31-00-381	INTEREST REVENUE	\$21,000.00	\$5,463.07	\$11,783.78	\$9,216.22	56.11
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$287,690.00	\$5,463.07	\$261,783.78	\$25,906.22	91.00
DEPARTMENT 00 TOTALS		\$287,690.00	\$5,463.07	\$261,783.78	\$25,906.22	91.00
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$5,463.07	\$261,783.78	\$0.00	
REVENUE TOTAL		\$287,690.00	\$5,463.07	\$261,783.78	\$25,906.22	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	\$5,100.00	\$1,092.62	\$2,356.76	\$2,743.24	46.21
**	TOTAL REVENUE	\$5,100.00	\$1,092.62	\$2,356.76	\$2,743.24	46.21
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	\$473,150.00	\$0.00	\$0.00	\$473,150.00	.00
**	TOTAL EXPENSE	\$473,150.00	\$0.00	\$0.00	\$473,150.00	.00
DEPARTMENT 00 TOTALS		\$468,050.00C	\$1,092.62	\$2,356.76	\$470,406.76-	.50-
** FUND	32	TOTAL				
EXPENSE TOTAL		\$473,150.00	\$1,092.62	\$2,356.76	\$473,150.00	
REVENUE TOTAL		\$5,100.00	\$1,092.62	\$2,356.76	\$2,743.24	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	\$26,000.00	\$5,463.08	\$11,783.79	\$14,216.21	45.32
38-00-399	INTERFUND TRANSFERS	\$4,626,347.00	\$0.00	\$0.00	\$4,626,347.00	.00
	** TOTAL REVENUE	\$4,652,347.00	\$5,463.08	\$11,783.79	\$4,640,563.21	.25
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	\$2,130,000.00	\$0.00	\$0.00	\$2,130,000.00	.00
	** TOTAL EXPENSE	\$2,130,000.00	\$0.00	\$0.00	\$2,130,000.00	.00
	DEPARTMENT 00 TOTALS	\$2,522,347.00	\$5,463.08	\$11,783.79	\$2,510,563.21	.47
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,130,000.00	\$5,463.08	\$11,783.79	\$2,130,000.00	
REVENUE TOTAL		\$4,652,347.00	\$5,463.08	\$11,783.79	\$4,640,563.21	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$500,000.00	\$43,530.81	\$83,155.77	\$416,844.23	16.63
51-00-365	TAP ON FEES	\$3,400.00	\$0.00	\$0.00	\$3,400.00	.00
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$300.00	\$300.00	\$3,700.00	7.50
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$5,395.67	\$10,247.94	\$56,752.06	15.30
51-00-381	INTEREST INCOME	\$5,050.00	\$630.89	\$1,338.21	\$3,711.79	26.50
51-00-389	MISCELLANEOUS	\$1,000.00	\$325.00	\$550.00	\$450.00	55.00
** TOTAL REVENUE		\$580,450.00	\$50,182.37	\$95,591.92	\$484,858.08	16.47
51-00-421	SALARIES-REGULAR	\$86,000.00	\$12,385.37	\$20,762.74	\$65,237.26	24.14
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$672.78	\$1,719.93	\$6,280.07	21.50
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$25,000.00	\$1,992.56	\$3,985.12	\$21,014.88	15.94
51-00-461	FICA (CONTRIBUTION)	\$7,100.00	\$953.39	\$1,658.81	\$5,441.19	23.36
51-00-462	I M R F CONTRIBUTION	\$9,500.00	\$1,028.99	\$1,771.64	\$7,728.36	18.65
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	\$0.00	\$50,000.00	.00
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
51-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-532	ENGINEERING SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$125,000.00	\$3,084.52	\$3,196.47	\$121,803.53	2.56
51-00-549-1	OUT SOURCE UTILITY BILLING	\$7,000.00	\$556.63	\$556.63	\$6,443.37	7.95
51-00-549-2	ONLINE PAYMENT FEES	\$4,000.00	\$316.43	\$316.43	\$3,683.57	7.91
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$4,000.00	\$288.44	\$457.24	\$3,542.76	11.43
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
51-00-571	UTILITIES	\$60,000.00	\$1,738.83	\$1,738.83	\$58,261.17	2.90
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$147.37	\$147.37	\$1,852.63	7.37
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$4,308.03	\$4,308.03	\$75,691.97	5.39
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	\$1,247.17	\$1,247.17	\$18,752.83	6.24
51-00-653	SMALL TOOLS	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$67.65	\$67.65	\$32.35	67.65
51-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-656	CHEMICALS	\$400,000.00	\$37,664.96	\$42,142.26	\$357,857.74	10.54
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$49.01	\$49.01	\$50.99	49.01
** TOTAL EXPENSE		\$958,300.00	\$66,502.13	\$84,125.33	\$874,174.67	8.78
DEPARTMENT 00 TOTALS		\$377,850.00C	\$16,319.76CR	\$11,466.59	\$389,316.59-	3.03-
** FUND	51	TOTAL				
EXPENSE TOTAL		\$958,300.00	\$66,502.13	\$84,125.33	\$874,174.67	
REVENUE TOTAL		\$580,450.00	\$50,182.37	\$95,591.92	\$484,858.08	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$340,000.00	\$30,976.90	\$58,082.13	\$281,917.87	17.08
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-00-369	MONTEZUMA SEWERS	\$510.00	\$46.20	\$92.40	\$417.60	18.12
52-00-370	HP ESTATES SEWER	\$3,800.00	\$318.36	\$636.72	\$3,163.28	16.76
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$90.96	\$459.04	16.54
52-00-381	INTEREST INCOME	\$9,000.00	\$1,022.23	\$2,156.70	\$6,843.30	23.96
** TOTAL REVENUE		\$354,860.00	\$32,409.17	\$61,058.91	\$293,801.09	17.21
52-00-421	SALARIES-REGULAR	\$19,000.00	\$860.20	\$1,900.39	\$17,099.61	10.00
52-00-423	SALARIES-OVERTIME	\$1,500.00	\$197.10	\$197.10	\$1,302.90	13.14
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$5,600.00	\$875.88	\$2,121.41	\$3,478.59	37.88
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$78.34	\$155.20	\$1,444.80	9.70
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$83.31	\$165.27	\$1,934.73	7.87
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	\$0.00	\$0.00	\$15,000.00	.00
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	\$0.00	\$1,500.00	.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$6,000.00	\$556.64	\$556.64	\$5,443.36	9.28
52-00-549-2	ONLINE PAYMENT FEES	\$4,500.00	\$316.44	\$316.44	\$4,183.56	7.03
52-00-552	TELEPHONE	\$7,500.00	\$489.20	\$936.24	\$6,563.76	12.48
52-00-560	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-571	UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
52-00-578	SEWER DISCHARGE FEE	\$260,000.00	\$23,456.77	\$23,456.77	\$236,543.23	9.02
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
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	\$0.00	\$500.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
** TOTAL EXPENSE		\$448,550.00	\$26,913.88	\$29,805.46	\$418,744.54	6.64
** FUND	52	TOTAL				
EXPENSE TOTAL		\$448,550.00	\$26,913.88	\$29,805.46	\$418,744.54	
REVENUE TOTAL		\$354,860.00	\$32,409.17	\$61,058.91	\$293,801.09	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; March 19, 2024 Board Meeting

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



Project 6928 – Maroa-Forsyth Grade School Bike Path

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

Plats and easements for the two easement acquisitions necessary for the project are underway and meetings with property owners to negotiate the acquisitions are underway. Ameren and AT&T have been contacted and locations for relocating each of their utility poles has been identified and staked. Work continues completing the construction plans and specifications.

Project 7982 – Forsyth Park LWCF Grant Compliance

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

Bids were awarded at the December 19th Board meeting. Notice to proceed has been processed with the contractor, and a construction start date will be determined shortly. Working days start May 1st, although we anticipate the contractor getting started prior to that date.

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.

The electrical service has been installed and the generator is in place. Work on the roof of the building is proceeding. Interior plant piping, electrical, and telemetry started last month. Chastain staked locations for the security fence.

Project 8498 – Advisory Services

US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements. No new updates at this point.

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. We do not anticipate hearing back until April or May 2024.

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. Survey has been completed and design of the project is underway.

Project 8645 – Water Treatment Plant Clarifier & Filter Maintenance

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

ENGINEER'S REPORT

Forsyth; March 19, 2024 Board Meeting

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



Page 43 of 116

The project is proceeding on schedule. Repainting of the piping is complete. The media has been installed in first filter. The work on the first filter of the two filters is now complete. The Contractor is now sandblasting the first claricone.

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

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

Work has started on the project plan which is required for an IEPA Loan application.

Project 8729 – 2023 Asphalt Maintenance Construction

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

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. Design work will begin this month.

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. It does not include construction observations services. Field work and utility coordination will begin this month.

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. Patching review and layout has begun this month.

Project 8793.01 – Advisory Services

Avalon Boulevard

The rebidding of this project will coincide with the Prairie and Talon Intersection Design and Bidding later this year.

Project 8821 – Parking Lot A Reconstruction

This project was awarded at the last meeting. Survey work has been coordinated.

Project 8822 – Mall Path Rehabilitation

This project was awarded at the last meeting. Chastain will be onsite within a week to identify patching needs and other repairs.

Library Director's Report

Village Board Meeting

March 19, 2024

Page 44 of 116



Library Updates:

- The Library hosted the first Golf Cart Registration event in collaboration with the Village on Monday, March 11. We registered 11 golf carts and were able to help residents get answers to their questions about this new policy.
- The annual Book Sale was a huge success! Over \$800 was raised to support new library resources and programming efforts.
- We continued to see great numbers at our second round of Bingo on Tuesday, March 12. We will have one more event in April before taking a summer hiatus.
- Please stop in and take a look at the new Forsyth Historical Archives space and the work that Tina Horve has been doing. The display case in the Coffee Bar will now be regularly updated with historical artifacts. We are also inviting residents interested in volunteering in the Archives to contact the library or Tina directly if they would be willing to help our efforts.
- The Library celebrated Pi Day on March 14 by inviting patrons to sample the baked goods version of pie.
- Looking ahead, upcoming adult programs include Sea Glass Bird Art on March 25, Just Jane: A Visit with Jane Austen on March 26, and a Tomato Growing workshop led by the U of I Extension Office on March 28.
- Our Spring-themed kids' Take and Make project was a big hit. Little ones can also participate in a library-wide scavenger hunt to earn a special egg prize.
- FPL will be closed on March 29 and 30 for the Easter holiday.
- Looking ahead, the Library is collaborating with Village staff to host an eclipse viewing party on Monday, April 8. Beginning at 11 AM, community members can pick up solar eclipse glasses, information packets and a special treat.
- Later that same day, we will also be hosting our Library Open House on Monday, April 8, from 4-6 PM. We invite the entire community to tour the new FPL Historical Archives, see the unveiling of our new coffee bar & expanded large print collection, preview our Summer Programming schedule, participate in kids' activities, enjoy refreshments, and so much more!

MONTHLY STATS

Melanie Weigel, Director

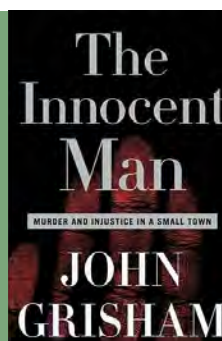
2,857

Patrons Visited the Library
in February, up more than
300 visitors from '23 for the
second month in a row!

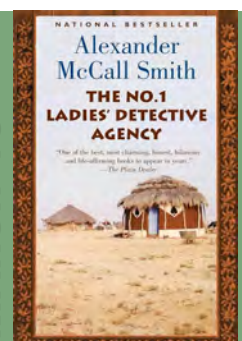
Items Checked Out
in February

3,756

FOOD FOR
THOUGHT
MARCH 14



BOOKKEEPERS
MARCH 15



OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 19, 2024
Subject: Strategic Planning

Strategic Plan

This meeting we will discuss the placement of the amenities in each park area. Staff will present what we feel makes the most sense and will have “moveable” amenities that we can alter if needed. I will email you pictures of our suggestions on Monday.

April 2 meeting we will discuss priorities and budget numbers.

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

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 19, 2023
Subject: Investment Policy

As discussed at last meeting, changes were made to the investment policy. You will see a “redlined” draft attached as well as a “final”.

C3-Increase from \$100,000-\$250,000 for federally insured institutions are insured for and with FDIC or NCUA

C5-Banking Facilities approved by the board added

C7 Credit unions added (NCUA)

D—was changed and then changed back so disregard lines

E1-NCUA added

E3aiii-Added NCUA

E3B-Credit Unions

F1D-Credit Union

F3-Credit Union

GB-NCUA

2B-NCUA

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

INVESTMENT POLICY

A. Scope

This investment procedure applies to all funds of the Village of Forsyth. These funds are accounted for in the Village of Forsyth's annual financial report and include all current funds, and any other funds that may be created from time to time. All transactions involving the Village of Forsyth's funds and related activity of any funds shall be administered in accordance with the provisions of this policy and the canons of the "prudent person rule."

B. Objectives

1. Safety of Principal - Investments shall be undertaken in a manner that seeks to ensure the preservation of principal in the overall portfolio. To attain this objective only appropriate investment instruments will be purchased and insurance or collateral may be required to ensure the return of principal.
2. Liquidity - The Village of Forsyth's investment portfolio shall be structured in such manner as to provide sufficient liquidity to pay obligations as they come due.
3. Return on Investments - The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the risk constraints, the cash flow characteristics of the portfolio and legal restrictions for return on investments.
4. Maintaining the Public's Trust - The investment officers shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village of Forsyth, the Board or the Treasurer.

C. Investment Instruments

The Village of Forsyth may invest its funds only in those instruments listed below:

1. Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued by the United States of America, its agencies and allowable instrumentalities;
 - a) Investments in Federal National Mortgage Association issues are limited to short-term discount notes;

- 2 -

2. Interest bearing savings accounts, interest bearing certificates of deposit or interest bearing time deposits, or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act (the "Act");
3. Certificates of deposit with federally insured institutions that are collateralized or insured at levels acceptable to the Village of Forsyth in excess of the \$~~100,000~~250,000 provided by the Federal Deposit Insurance Corporation or National Credit Union Administration ("NCUA") coverage limit;
4. Collateralized repurchase agreements which conform to the requirements stated in paragraph 2(g) or 2(h) of the Act;
5. The Illinois Public Treasurer's Investment Pool; and any Banking Facility approved by the Village Board of Trustees (list of banks to be reviewed periodically)
6. Any other investment instruments now permitted by the Act or hereafter permitted by reason of amendment of the Act~~;~~
7. Investments may be made only in those savings banks, credit unions, or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation or backed by the NCUA~~;~~ or
8. Investment products that are considered as derivatives are specifically excluded from approved investments.

D. Diversification

It is the policy of the Village of Forsyth to diversify its investment portfolio. Investments shall be diversified to eliminate the risk of loss resulting in over-concentration in a specific maturity, issuer, or class of securities. Diversification strategies shall be determined and revised periodically by the Treasurer. The diversification shall be as follows:

- a) ~~a) Up to 100% of C.1 or C.5C., C.2., C.3. or C.5.~~
- b) Up to 90% of C.1 or C.3 or
- c) Up to 33% of C.4.

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E. Collateralization

1. It is the policy of the Village of Forsyth to require that time deposits in excess of FDIC or NCUA insurable limits be secured by collateral or private insurance to protect public deposits in a single financial institution if it were to default.

- 3 -

2. Eligible collateral instruments are any investment instruments acceptable under the Act. The collateral must be placed in safekeeping at or before the time the Village of Forsyth buys the investments so that it is evident that the purchase of the investment is predicated on the securing of collateral.
3. Safekeeping of Collateral
 - a) Third party safekeeping is required for all collateral. To accomplish this, the securities must be held at one or more of the following locations:
 - i) at a Federal Reserve Bank or its branch office; or
 - ii) at another custodial facility in a trust or safekeeping department through book-entry at the Federal Reserve; or
 - iii) at an NCUA insured institution in a trust or safekeeping department.
 - b) Safekeeping will be documented by an approved written agreement between the Treasurer and the governing board of the bank or credit union that complies with FDIC or NCUA regulations. This may be in the form of a safekeeping agreement.
 - c) Substitution or exchange of securities held in safekeeping for the Village of Forsyth can be approved by the Treasurer, (or in the absence of the Treasurer, the Administrator or Mayor) and only if the market value of the replacement securities is equal to or greater than the market value of the securities being replaced.
 - d) The Treasurer (or in the absence of the Treasurer, Administrator or Mayor) may release or add securities held in safekeeping for the Village of Forsyth when necessary.

F. Safekeeping of Securities

1. Third party safekeeping is required for all securities. To accomplish this, the securities must be held only at one or more of the following locations:
 - a) at a Federal Reserve Bank or its branch office;
 - b) at another custodial facility, which shall be a trust or safekeeping department through book-entry at the Federal Reserve, unless physical securities are involved; ~~or~~
 - c) in an insured account at a primary reporting dealer; or

- 4 -

d) at an NCUA insured financial institution.

2. Safekeeping will be documented by an approved written agreement between the Treasurer and the holder of the securities. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.
3. Original certificates of deposits may be held by the originating bank or credit union. A safekeeping receipt will be acceptable documentation.

G. Qualified Financial Institutions and Intermediaries

1. Depositories - Demand Deposits

- a) Any financial institution selected by the Village of Forsyth shall provide normal banking services, including, but not limited to: checking accounts, wire transfers and safekeeping services.
- b) The Village of Forsyth will not maintain funds in any financial institution that is not a member of the FDIC system or the NCUA program. In addition, the Village of Forsyth will not maintain funds in any institution that does not first agree to post required collateral for funds or purchase private insurance in excess of FDIC or NCUA insurable limits and in amounts acceptable to the Village of Forsyth.
- c) To qualify as a depository, a financial institution must furnish the Treasurer with copies of the latest two statements of condition which it is required to furnish to the Comptroller of Currency as the case may be. While acting as a depository, a financial institution must continue to furnish such statements to the Treasurer within 45 days of the end of each quarter.
- d) Fees for banking services shall be mutually agreed to by an authorized representative of the depository bank and the Treasurer. Fees for services shall be substantiated by a monthly account analysis.
- e) Each financial institution acting as a depository for the Village of Forsyth must enter into a depository agreement with an authorized Village of Forsyth official that incorporates this policy by reference.

2. Banks and Savings and Loans - Certificates of Deposit

Any financial institution selected to be eligible for the Village of Forsyth's competitive certificate of deposit purchase program must:

- 5 -

- a) provide wire transfer and certificate of deposit safekeeping services;
- b) be a member of FDIC or NCUA system and be willing and capable of posting required collateral or private insurance for funds in excess of FDIC or NCUA insurable limits and in amounts required by the Village of Forsyth; and
- c) meet at all times the financial criteria as established in the investment procedures of the Village of Forsyth.

The Treasurer shall maintain a list of financial institutions authorized by the Board and shall annually review the list.

3. Intermediaries

Any financial intermediary selected to be eligible for the Village of Forsyth's competitive investment program must:

- a) provide wire transfer and deposit safekeeping services;
- b) maintain appropriate federal and state registrations for the type of business in which they are engaged;
- c) provide an annual audit upon request;
- d) maintain an office within the State of Illinois and be licensed to conduct business in this State; and
- e) be familiar with the Board's policy and accept financial responsibility for any investment not appropriate according to the policy.

H. Management of Program

1. The Treasurer is authorized to purchase and sell investments, authorize wire transfers, authorize the release of pledged collateral, and to execute any documents required under this policy:

These documents include:

- a) Wire Transfer Agreement;
- b) Depository Agreement;
- c) Safekeeping Agreement;

- 6 -

- d) Custody Agreement; and
 - e) Collateral Agreement.
- 2. Management responsibility for the investment program is hereby delegated to the Treasurer who shall establish a system of internal controls. The Treasurer shall be responsible for all transactions undertaken.
- 3. The wording of agreements necessary to fulfill the investment responsibilities is the responsibility of the Treasurer who shall periodically review them for their consistency with Village of Forsyth policy and State law and who shall be assisted in this function by Village of Forsyth legal counsel and auditors. These agreements include but are not limited to:
 - a) Wire Transfer Agreement;
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 - e) Collateral Agreement.
- 4. The Treasurer may use financial intermediaries, brokers, and/or financial institutions to solicit bids for securities and certificates of deposit. These intermediaries shall meet the criteria set forth in Section G(3) above and shall be approved by the Board.
- 5. All wire transfers made by the Treasurer shall require a secondary authorization by the Mayor or Administrator.

I. Performance

The Treasurer will seek to earn a rate of return appropriate for the type of investments being managed given the portfolio objectives defined in Section B of this document for all funds. In general, the Treasurer will strive to earn an average rate of return equal to or greater than the U.S. Treasury Bill rate for a given period of time for the average weighted maturity of the Village of Forsyth's investments.

J. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Further, except as permitted under Section 3.2 of the Public

- 7 -

Officer Prohibited Practices Act, no officer involved in the investment process shall have any interest in, or receive any compensation from, any investments in which the Village of Forsyth is authorized to invest, or the sellers, sponsors or managers of those investments.

K. Indemnification

Investment officers and employees of the Village of Forsyth acting in accordance with this Investment Procedure and such written operational policies as may be established by the Village of Forsyth, and who otherwise exercise due diligence and act with reasonable prudence, shall be relieved of personal liability for an individual security's credit risk or market changes.

L. Reporting

The Treasurer shall submit to the Board a monthly Treasurer's Report, which shall include information regarding a summary of fund balances, expenses and revenues. Generally accepted accounting principles shall be used for valuation purposes. The report shall indicate any areas of policy concern and suggested revisions of investment strategies, if any.

M. Amendment

This procedure shall be reviewed from time to time by the Treasurer with regard to the procedure's effectiveness in meeting the Village of Forsyth's needs for safety, liquidity, rate of return, diversification, and general performance. Any substantive changes will be reported to the Board.

Village Funds may be invested at Hickory Point Bank and Trust, Illinois Funds, First Mid Bank & Trust,

INVESTMENT POLICY

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- 3. The wording of agreements necessary to fulfill the investment responsibilities is the responsibility of the Treasurer who shall periodically review them for their consistency with Village of Forsyth policy and State law and who shall be assisted in this function by Village of Forsyth legal counsel and auditors. These agreements include but are not limited to:
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- 5. All wire transfers made by the Treasurer shall require a secondary authorization by the Mayor or Administrator.

I. Performance

The Treasurer will seek to earn a rate of return appropriate for the type of investments being managed given the portfolio objectives defined in Section B of this document for all funds. In general, the Treasurer will strive to earn an average rate of return equal to or greater than the U.S. Treasury Bill rate for a given period of time for the average weighted maturity of the Village of Forsyth's investments.

J. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Further, except as permitted under Section 3.2 of the Public

Officer Prohibited Practices Act, no officer involved in the investment process shall have any interest in, or receive any compensation from, any investments in which the Village of Forsyth is authorized to invest, or the sellers, sponsors or managers of those investments.

K. Indemnification

Investment officers and employees of the Village of Forsyth acting in accordance with this Investment Procedure and such written operational policies as may be established by the Village of Forsyth, and who otherwise exercise due diligence and act with reasonable prudence, shall be relieved of personal liability for an individual security's credit risk or market changes.

L. Reporting

The Treasurer shall submit to the Board a monthly Treasurer's Report, which shall include information regarding a summary of fund balances, expenses and revenues. Generally accepted accounting principles shall be used for valuation purposes. The report shall indicate any areas of policy concern and suggested revisions of investment strategies, if any.

M. Amendment

This procedure shall be reviewed from time to time by the Treasurer with regard to the procedure's effectiveness in meeting the Village of Forsyth's needs for safety, liquidity, rate of return, diversification, and general performance. Any substantive changes will be reported to the Board.

OLD BUSINESS

ITEM 3

MEMORANDUM



To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: March 13, 2024
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: Forsyth Family Sports & Nature Park, Phase I Improvements - Construction
Observation Contract Revisited

Honorable Mayor and Trustees,

With the award of the Forsyth Family Sports and Nature Park, Phase I Improvements construction contracts by the Board, we have prepared a contract for construction observation services for your consideration. This contract covers onsite inspection for the work on this project. Based on the anticipated work schedule, we estimate our time and materials services to be a not-to-exceed amount of \$114,000. Total for the project, including construction, the approved Village budget was \$2,130,000. Based on the accepted bid and this number the Village total for the Park will be an estimated \$1,744,631.37. We recommend approval of the contract in order to continue to proceed with construction.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call Stephanie or me at your convenience.



SCOPE OF SERVICES FOR CONSTRUCTION ENGINEERING PHASE SERVICES

IMPROVEMENT DESCRIPTION:

The **FORSYTH FAMILY SPORTS AND NATURE PARK, PHASE I SITE IMPROVEMENTS CONSTRUCTION SERVICES** project generally includes construction of a new 8' wide, +/- 4,626' long walking trail loop, as well as a +/- 274' long connection to the existing trail system. Improvements include a +/- 5-acre fishing pond; an 11-space parking lot; and a 24' wide access drive to Oakland Avenue.

This work is hereinafter referred to as the "**PROJECT**".

IMPROVEMENT COMPLETION:

The time frame for Chastain's services on this **PROJECT** is dependent upon the contractor's schedule. The contractor is subject to an estimated completion date of November 30, 2024. The estimated cost assumes the contractor's schedule will utilize 130 days of work within the site spread out over a 26-week (6.5 months) construction schedule. This estimate is dependent upon the contractor's actual schedule and operations. If the contractor exceeds the allotted 130 days of work on site, the Village may:

1. Adjust the contract amount for Chastain to continue onsite services past the 130-day mark.
2. Assume onsite service responsibilities with Village staff.

Chastain shall not be responsible for any time delays in the **PROJECT** caused by circumstances beyond their control.

SCOPE OF SERVICES:

Chastain shall furnish or cause to be furnished for this **PROJECT**:

- a. All additional work and services performed prior to award of construction contract, including rebidding services.
- b. Preparing for and hosting a pre-construction conference with the contractor and Village staff.
- c. Review of shop drawings and other submittals for general conformance with the contract requirements.
- d. A Resident Project Representative (RPR) and other technical personnel to perform the following work:
 - i. Site visits for review of the contractor's operations and progress while working on the following field items. Chastain is not responsible for the supervision of and does not guarantee the performance of the contract by the contractor.
 - a. Earthwork – one (1) site visit per day (two (2) hours in length) assumed over a five (5) week period.
 - b. Aggregate/Rip Rap – two (2) site visits per week (two (2) hours in length) assumed over a seven (7) week period.
 - c. Asphalt (Path & Parking) – two (2) site visits per week (two (2) hours in length) assumed over a two (2) week period.
 - d. Concrete – two (2) site visits (two (2) hours in length) assumed over a two (2) day period.
 - e. Storm Sewer – two (2) site visits per week (two (2) hours in length) assumed over a three (3) week period.
 - f. Topsoil/Seeding – two (2) site visits per week (two (2) hours in length) assumed over a three (3) week period.

week period.

- g. Pavement Striping – two (2) site visits (two (2) hours in length) assumed over a two (2) day period.
- h. Erosion Control – two (2) site visits (two (2) hours in length) assumed over a two (2) day period.
- i. Miscellaneous – a total of twenty (20) site visits (two (2) hours in length)
- j. Final Walk Thru – a total of one (1) site visit (two (2) hours in length)
- ii. Maintain a record of the contractor's activities on-site during site visits throughout the work including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
- e. Review of contractor prepared partial and final pay estimates and their submission to the client.
 - a. Budget based on an estimate of eight (8) total pay estimates.
- f. Preparation and submission of change orders to the client.
 - a. Budget based on an estimate of two (2) total change orders.

Engineering services shall include all equipment, instruments, supplies, transportation, and personnel required to perform the duties of Chastain in connection with the **PROJECT**.

Services not listed in the scope of work described above are not included in this proposal. The following items are specifically excluded from the agreement. This list is for informational purposes only and is not intended to be complete:

- a. Continuous onsite construction observation services throughout earthwork.
- b. Material testing and reports.
- c. Construction layout other than existing site control points.
- d. Geotechnical exploration and/or reports.
- e. Potholing and other methods of subsurface utility excavation to determine utility locations and depths.
- f. Services performed as a result of litigation, arbitration, public hearings or other legal or administrative proceedings involving the **PROJECT** other than a dispute between the client and Chastain.
- g. Services performed to accomplish property surveys, preparation of legal description plats and documents for the acquisition of land, easements and/or right-of-way, and assistance to the client in acquiring any necessary land, easements and right-of-way.
- h. Services performed in connection with environmental testing and remediation.
- i. Services performed in connection with supplemental archaeological surveys, wetland surveys, and computer modeling of waterways if required by governmental permitting agencies.

These services can be supplied by Chastain if they are determined to be required during the performance of the **PROJECT**. Payment for these additional services shall be on a time and expense basis in accordance with the attached Schedule of Rates.



AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA:

DATE OF AGREEMENT: 3/19/2024

JOB NUMBER:

PROJECT NAME: Forsyth Family Sports & Nature Park

LOCATION: Forsyth Family Sports & Nature Park

Ph I Improvements - Construction Observation

START DATE: Upon Approval

ESTIMATED COMPLETION DATE: November 30, 2024

CLIENT: Village of Forsyth, IL

CLIENT CONTACT: Jill Applebee

BILLING ADDRESS: 301 S US 51, Forsyth, IL 62535

CLIENT PHONE NUMBER: 217-877-9445

BILLING EMAIL ADDRESS: japplebee@forsyth-il.gov

SCOPE OF SERVICES: ** See Attached Scope of Services **

FEE BASIS: ☐ Lump Sum Amount

☒ Estimated Cost (figured on time and material basis) \$114,000

CONDITIONS: THE CONDITIONS UNDER WHICH THE ABOVE STATED SERVICES ARE BEING PROVIDED ARE SET OUT ON THE ATTACHED PAGE TITLED "TERMS AND CONDITIONS" AND ARE INCORPORATED HEREIN BY REFERENCE. THE ABOVE INFORMATION IS A SUMMARY OF OUR AGREEMENT FOR PERFORMANCE OF THE WORK DESCRIBED. **PLEASE INDICATE YOUR APPROVAL AND ACCEPTANCE OF THIS CONTRACT BY HAVING AN AUTHORIZED PERSON SIGN BELOW.**

ACCEPTANCE: THE UNDERSIGNED HEREBY STATES THAT HE/SHE IS THE CLIENT OR DULY AUTHORIZED AGENT OF THE CLIENT, UNDERSTANDS AND AGREES TO THE TERMS AND CONDITIONS AS STATED FOR THIS PROJECT AND DIRECTS THE CONSULTANT TO PROCEED WITH THE WORK AS SHOWN ABOVE AS "SCOPE OF SERVICES" AND WILL COMPENSATE THE CONSULTANT IN ACCORDANCE WITH THE FEE BASIS.

VILLAGE OF FORSYTH

DATE: _____

BY: _____

TITLE: _____

CHASTAIN AND ASSOCIATES LLC

DATE: _____

BY: _____

TITLE: _____

These Terms and Conditions are a part of the Agreement between the Client and Chastain & Associates LLC, (Consultant). Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

AMENDMENTS

This Agreement may be amended only in writing by both the Client and Consultant.

FEE BASIS (COMPENSATION FOR PROFESSIONAL SERVICES)

The basis for compensation will be either 1) Lump-Sum Amount as noted on the face of this Agreement or 2) Estimated Amount (figured on time and materials basis) is invoicing for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Schedule of Hourly Rates (available upon request) in effect at the time the work was performed plus reimbursable expenses.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work, including but not limited to the following: Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A Fathometer for hydrographic surveys will be invoiced at \$150.00 per day. The use of a Survey Laser Scanner will be invoiced at \$1,000.00 per day. The use of an ATV or UTV will be invoiced at \$200.00 per day. The use of a drone for aerial surveys or photography will be invoiced at \$50.00 per hour. Necessary field vehicles are charged at \$65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are \$350 per day. A 10% administration fee will be added to all outside vendor expenses.

DEPOSITIONS AND EXPERT WITNESS

All time spent for the preparation of and providing depositions or expert witness shall be billed at a rate of 2.0 times the normal billed rate of all staff involved.

TIME OF PAYMENT

The Consultant may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for professional services will be due and payable upon the issuance of the Consultant's invoice. We bill for work done each month by the 10th of the following month.

LATE PAYMENT

If the Client fails to make any payment due the Consultant for services and expenses within 30 days of invoice issuance, a service charge of 1.5% (annual rate of 18%) per month may be added to the Client's account at the Consultant's discretion. Client further agrees to pay all expenses of collection, including court costs and reasonable attorney fees, should it become necessary to refer Client's account for collection. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

LIMITATION OF LIABILITY

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed \$50,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

AUTHORITY AND RESPONSIBILITY

The Consultant shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. In the event we are not providing site observation services, the Client will indemnify and hold Consultant harmless for claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the contract documents to reflect changed field or other conditions.

DULY AUTHORIZED SIGNATORIES

Each party represents and warrants that its signatory whose signature appears on this Agreement has been, and is on the date of this Agreement, duly authorized by all necessary corporate or other appropriate action to execute this Agreement.

TERMINATION

This Agreement may be terminated by either party within 15 days after receiving written notice. Any termination shall only be for good cause such as for legal disputes, unavailability of adequate financing or major changes in the work. In the event of any termination, the Consultant will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

DELIVERABLES AND ELECTRONIC FILES

Plans, drawings, specifications, documents on electronic media and all electronic files are instruments of Consultant's professional service and remain the property of the Consultant. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file or changes outside of our control.

RECORD DOCUMENTS

Upon completion of Work, the Consultant, when required by the Client, shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume will be reliable, the Consultant cannot and does not warrant their accuracy.

REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional services and client agrees that this information shall be only used for the project originally intended. They are not intended or represented to be suitable for reuse by Client or others, on extensions of this work, or on any other work. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession.

ESTIMATES OF COST

Estimates of probable project cost that may be provided for herein are to be made on the basis of the Consultant's experience and qualifications and represent their best judgment as a professional familiar with the industry, but Consultant cannot and does not guarantee that proposals, bids or the cost will not vary from estimate of probable cost prepared by them. If the Client wishes greater assurance as to the Cost, they shall employ an independent cost estimator.

INFORMATION PROVIDED BY OTHERS

The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

DISPUTE RESOLUTION

This Agreement shall be governed according to the laws of the State of Illinois. Venue for any legal or equitable action between the Client and the Consultant, which relates to this Agreement, shall be in the courts located in Macon County, Illinois.

NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 19, 2024
Subject: Enterprise Zone

The Decatur Macon County Enterprise Zone Board has approved the requests for four boundary amendments to include additional parcels into the Decatur Macon County Enterprise Zone.

The projects are:

1. Industrial Corridor Additions

Enterprise Zone Application Option 2: In the interest of community growth and the economic competitiveness of the region, the Decatur-Macon County Enterprise Zone administration board, in cooperation with local governmental bodies and key community stakeholders, have determined that it is in the best interest of the region to submit the enclosed property for inclusion in the Decatur-Macon County Enterprise Zone to increase their viability for redevelopment. In recent history the Enterprise Zone has been successful in fostering growth within the Decatur Metropolitan Statistical Area (MSA) by reducing the communities estimated poverty rate from 18.4% in 2015 to 15.2% in 2020. However, areas of persistent poverty remain. This proposed addition is located within Census Tract #6/Macon County/IL which has an estimated poverty rate of 63.9% as of 2020. Economic incentives such as Enterprise Zone benefits are often key factors in private investment into distressed areas. This agency, along with key community stakeholders, feels that the addition of this land is vital for the continued growth and economic wellbeing of Macon County and its citizens.

2. Main Place Properties: Multi-Family Housing Additions

Enterprise Zone Application Option 1: Main Place Properties, owned by MDA Development Holdings LLC and Sonny Skies LLC, is requesting a boundary amendment to accommodate two proposed development projects. The first project would entail the acquisition of 28 acres in Macon County as a new multi-family housing unit at the corner of 44th Street & Maryland Street in Decatur with a phase one capacity of 48 units. It is expected to have capital expenditures of \$6.3 Million, provide 41 construction jobs, and 12 full-time employees. This project is an effort to address the Macon County multi-family housing gap as outlined in the Economic Development Corporation of Decatur-Macon County's 2023 Residential Analysis.

3. Main Place Properties: Retail Developments

Enterprise Zone Application Option 1: Main Place Properties also requests a boundary amendment for retail development to the east of IL-121 and south of Route 36 along the retail corridor. This project would entail the acquisition of 10.98 acres (over two unconnected parcels), and is expected to have a capital expenditure of \$4.5 Million, and provide 28 construction jobs and 23 full-time employees.

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2024-5

**ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING
THE AMENDMENT OF THE ENACTING ORDINANCE AND
INTERGOVERNMENTAL AGREEMENT (AMENDMENT 5)**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

BOB GRUENEWALD
JEFF LONDON
MARILYN J. JOHNSON
JEREMY SHAW
DAVID WENDT
LAUREN YOUNG

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of
Forsyth on _____, 2024

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

Ordinance No 2024-5

**ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING
THE AMENDMENT OF THE ENACTING ORDINANCE AND
INTERGOVERNMENTAL AGREEMENT (AMENDMENT 5)**

(Industrial Corridor Additions)

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

WHEREAS, on December 2, 2014, the Village approved an Ordinance Establishing the Decatur Macon County Enterprise Zone and the Decatur Macon County Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the Decatur Macon County Enterprise Zone was thereafter certified by the State of Illinois and created; and

WHEREAS, the Ordinance Establishing the Decatur Macon County Enterprise Zone and the Decatur Macon County Enterprise Zone Intergovernmental Agreement has been amended four times; and

WHEREAS, the corporate authorities of the Village find it is in the best interests of the Village to approve any necessary amendments to the ordinances and documents creating the Decatur Macon County Enterprise Zone to include the territory set forth in Addendum A with said amendment being the fifth amendment.

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

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

Section 2. Amendment to Territory of Decatur Macon County Enterprise Zone. The Village Board hereby approves an amendment to the territory of the Decatur Macon County Enterprise Zone to add the territory set forth in Addendum A of this Ordinance and further provides

that Addendum A of Ordinance 934, as well as the Decatur Macon County Enterprise Zone Intergovernmental Agreement, shall be amended by adding the territory set forth in Addendum A and shown in Addendum B of this Ordinance. The Village Administrator and Village Clerk are authorized to execute any and all necessary documents to effectuate the addition of the territory set forth herein to the Decatur Macon County Enterprise Zone.

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

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

SO ORDAINED this day of March, 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

Addendum A
Industrial Corridor Additions
(Amendment 5 to Ordinance)

18-08-32-451-016 AND 04-13-05-200-009 | Decatur, IL 62521

The South Half (S ½) of the Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) of Section 31, Township 17 North, Range 3 East of the 3rd P.M.

The South Half (S ½) of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) of Section 32, Township 17 North, Range 3 East of the 3rd P.M.

The South 2.55 acres of the East 5 acres of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section 32, Township 17 North, Range 3 East of the 3rd P.M.

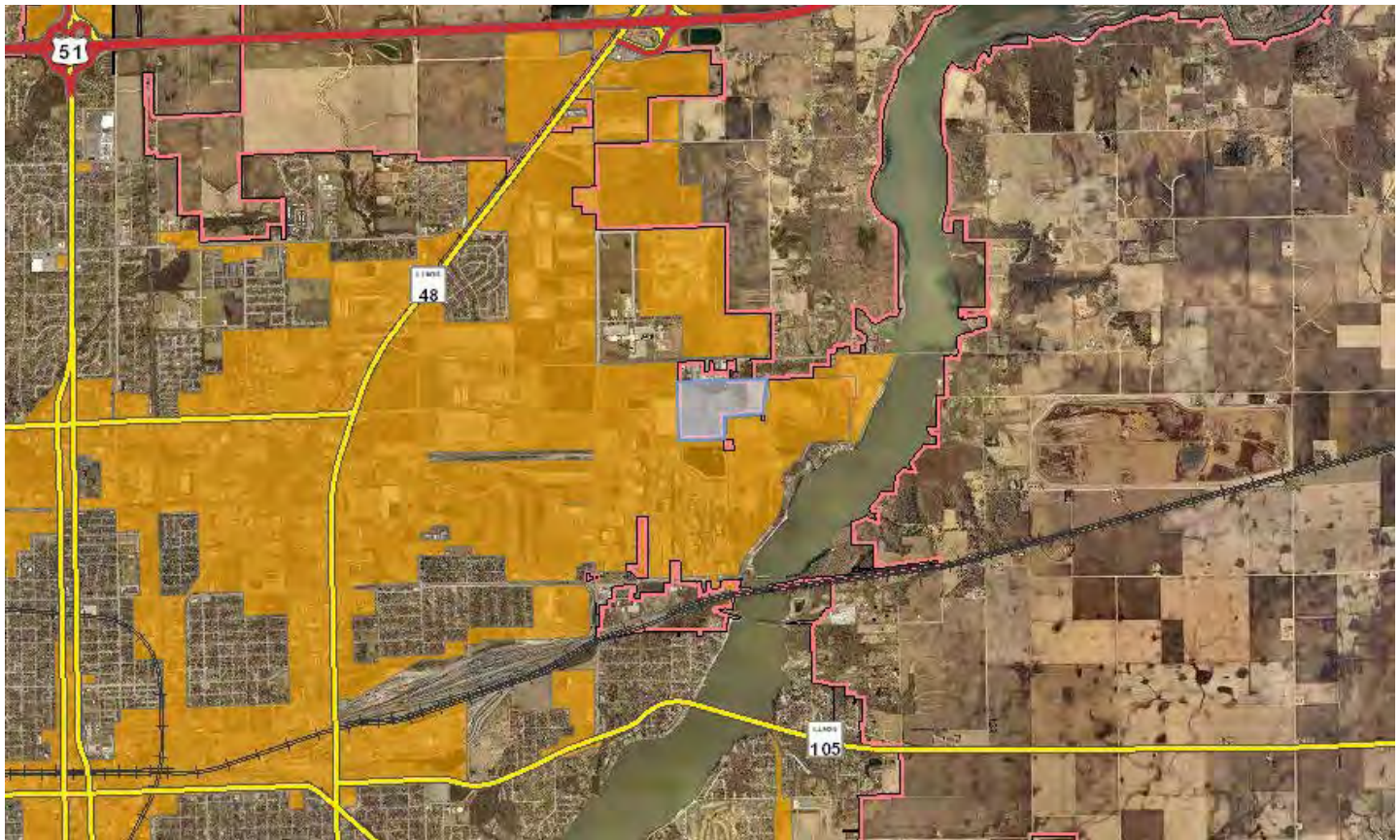
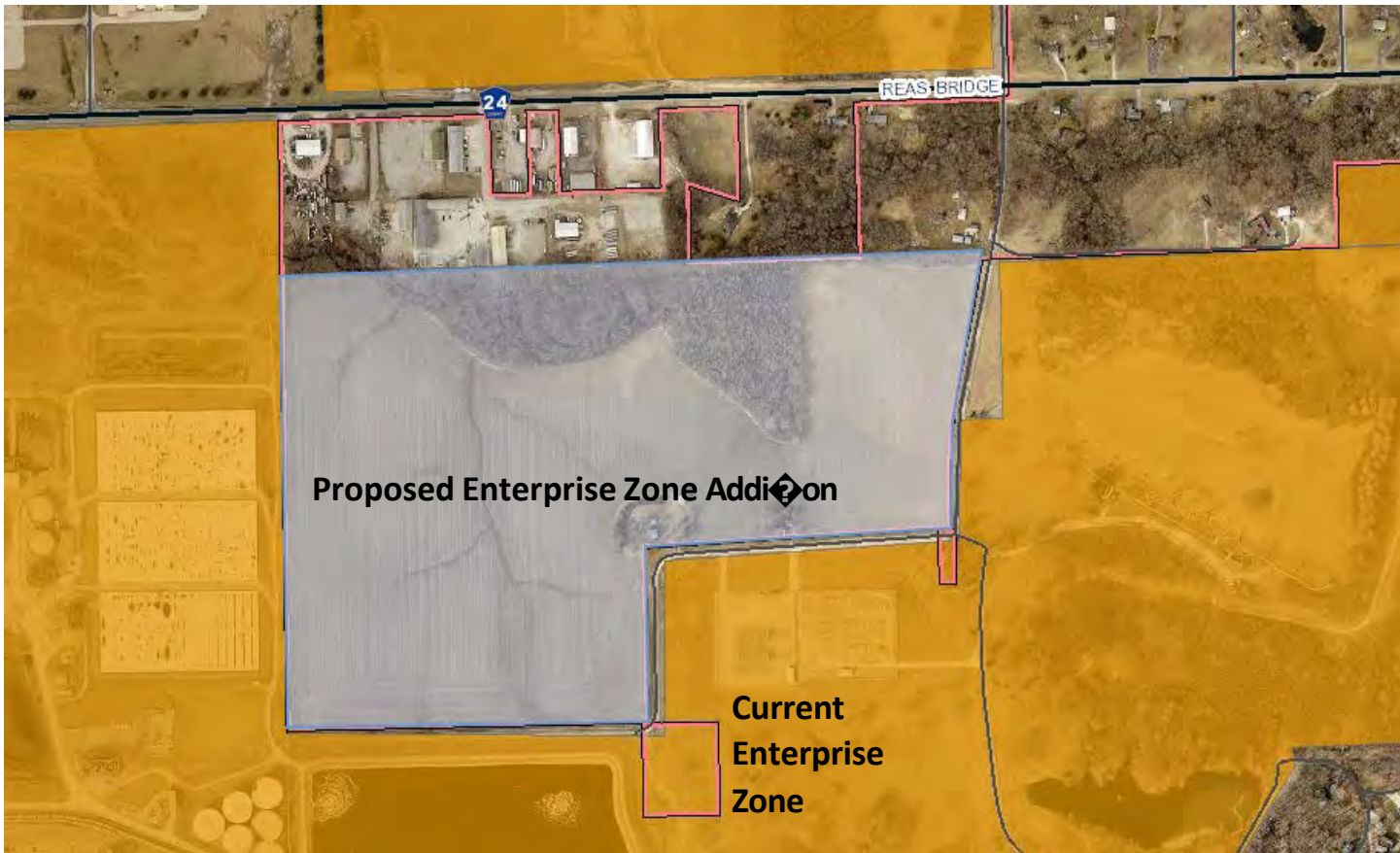
The North 70 acres of the Northeast ¼ of Section 5, Township 16 North, Range 3 East of the 3rd P.M., except the South 168 feet of the North 516 feet of the East 70 feet, and except that part South of the public road, and except beginning 785 feet West of the Northeast corner of Section 5, Township 16 North, Range 3 East of the 3rd P.M., situated in Macon County, Illinois (said 785' measured along the north line of said Section 5) to a point, thence South 435 feet to the center of Gun Club Road, thence Southwesterly 502 feet along the center of Gun Club Road to a point, thence North 455 feet to the north line of said Section 5, thence East 490 feet along the north line of Said Section 5 to the point of beginning, containing 5.0084 acres, more or less. Which is situated in the county of Macon, in the State of Illinois.

04-13-05-200-008 | Decatur, IL 62521

Beginning 785 feet West of the Northeast corner of Section 5, Township 16 North, Range 3 East of the 3rd P.M., situated in Macon County, Illinois (said 785' measured along the north line of said Section 5) to a point, thence South 435 feet to the center of Gun Club Road, thence Southwesterly 502 feet along the center of Gun Club Road to a point, thence North 455 feet to the north line of said Section 5, thence East 490 feet along the north line of said Section 5 to the point of beginning, containing 5.0084 acres, more or less.

ADDENDUM B

PIN#	Owner	Size
18-08-32-451-016	ARCHER DANIELS MIDLAND COMPANY	40.8
04-13-05-200-008	ARCHER DANIELS MIDLAND COMPANY	5
04-13-05-200-009	ARCHER DANIELS MIDLAND COMPANY	46.73



ADDENDUM A

Industrial Corridor Additions

18-08-32-451-016 AND 04-13-05-200-009

The South Half (S $\frac{1}{2}$) of the Southwest Quarter (SW $\frac{1}{4}$) of the Southeast Quarter (SE $\frac{1}{4}$) of Section 31, Township 17 North, Range 3 East of the 3rd P.M.

The South Half (S $\frac{1}{2}$) of the Southeast Quarter (SE $\frac{1}{4}$) of the Southeast Quarter (SE $\frac{1}{4}$) of Section 32, Township 17 North, Range 3 East of the 3rd P.M.

The South 2.55 acres of the East 5 acres of the Southeast Quarter (SE $\frac{1}{4}$) of the Southwest Quarter (SW $\frac{1}{4}$) of Section 32, Township 17 North, Range 3 East of the 3rd P.M.

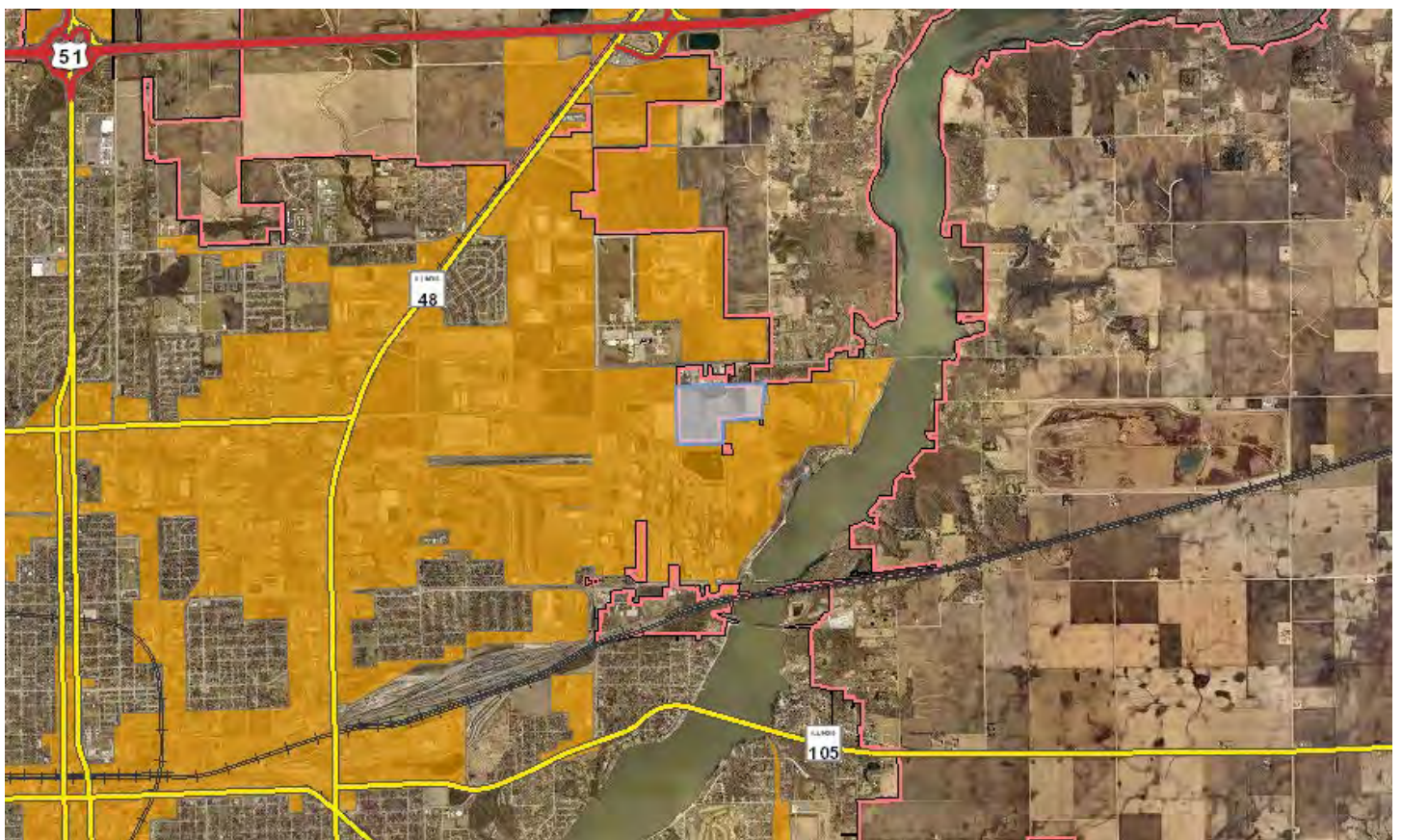
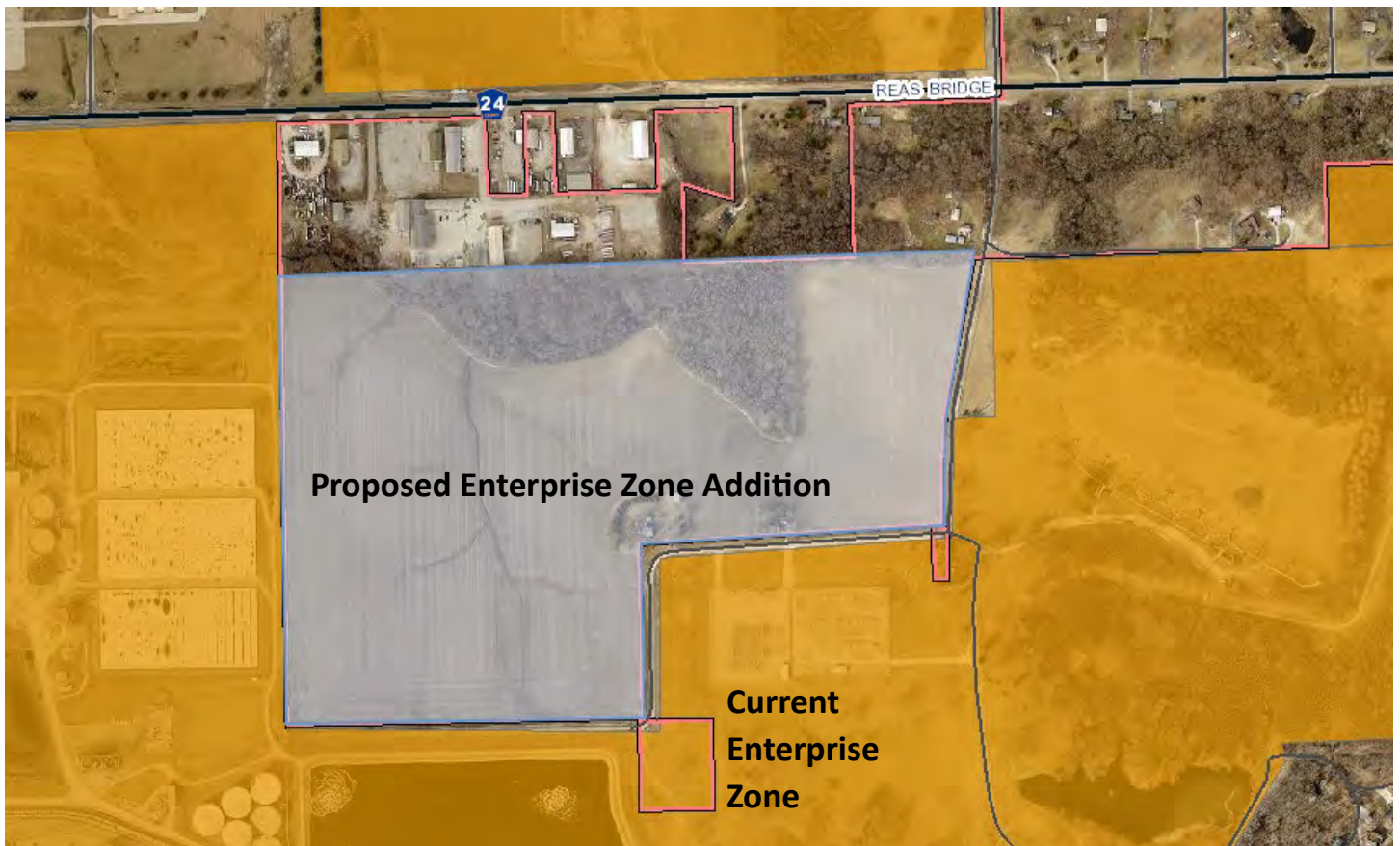
The North 70 acres of the Northeast $\frac{1}{4}$ of Section 5, Township 16 North, Range 3 East of the 3rd P.M., except the South 168 feet of the North 516 feet of the East 70 feet, and except that part South of the public road, and except beginning 785 feet West of the Northeast corner of Section 5, Township 16 North, Range 3 East of the 3rd P.M., situated in Macon County, Illinois (said 785' measured along the north line of said Section 5) to a point, thence South 435 feet to the center of Gun Club Road, thence Southwesterly 502 feet along the center of Gun Club Road to a point, thence North 455 feet to the north line of said Section 5, thence East 490 feet along the north line of Said Section 5 to the point of beginning, containing 5.0084 acres, more or less. Which is situated in the county of Macon, in the State of Illinois.

04-13-05-200-008

Beginning 785 feet West of the Northeast corner of Section 5, Township 16 North, Range 3 East of the 3rd P.M., situated in Macon County, Illinois (said 785' measured along the north line of said Section 5) to a point, thence South 435 feet to the center of Gun Club Road, thence Southwesterly 502 feet along the center of Gun Club Road to a point, thence North 455 feet to the north line of said Section 5, thence East 490 feet along the north line of said Section 5 to the point of beginning, containing 5.0084 acres, more or less.

ADDENDUM B

PIN#	Owner	Size
18-08-32-451-016	ARCHER DANIELS MIDLAND COMPANY	40.8
04-13-05-200-008	ARCHER DANIELS MIDLAND COMPANY	5
04-13-05-200-009	ARCHER DANIELS MIDLAND COMPANY	46.73



Ordinance No _____

**ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE
ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT
Industrial Corridor Additions**

BE IT ORDAINED BY VILLAGE OF FORSYTH, ILLINOIS:

Section 1: That Ordinance 934 and the Decatur Macon County Enterprise Zone Intergovernmental Agreement, passed on the 2nd day of December, 2014 be, and the same is hereby amended at Addendum A thereof by adding to the end of said Addendum the following:

Amendment 5

Addendum A

18-08-32-451-016 AND 04-13-05-200-009 | Decatur, IL 62521

The South Half (S ½) of the Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) of Section 31, Township 17 North, Range 3 East of the 3rd P.M.

The South Half (S ½) of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) of Section 32, Township 17 North, Range 3 East of the 3rd P.M.

The South 2.55 acres of the East 5 acres of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section 32, Township 17 North, Range 3 East of the 3rd P.M.

The North 70 acres of the Northeast ¼ of Section 5, Township 16 North, Range 3 East of the 3rd P.M., except the South 168 feet of the North 516 feet of the East 70 feet, and except that part South of the public road, and except beginning 785 feet West of the Northeast corner of Section 5, Township 16 North, Range 3 East of the 3rd P.M., situated in Macon County, Illinois (said 785' measured along the north line of said Section 5) to a point, thence South 435 feet to the center of Gun Club Road, thence Southwesterly 502 feet along the center of Gun Club Road to a point, thence North 455 feet to the north line of said Section 5, thence East 490 feet along the north line of Said Section 5 to the point of beginning, containing 5.0084 acres, more or less. Which is situated in the county of Macon, in the State of Illinois.

04-13-05-200-008 | Decatur, IL 62521

Beginning 785 feet West of the Northeast corner of Section 5, Township 16 North, Range 3 East of the 3rd P.M., situated in Macon County, Illinois (said 785' measured along the north line of said Section 5) to a point, thence South 435 feet to the center of Gun Club Road, thence Southwesterly 502 feet along the center of Gun Club Road to a point, thence North 455 feet to the north line of said Section 5, thence East 490 feet along the north line of said Section 5 to the point of beginning, containing 5.0084 acres, more or less.

PRESENTED, PASSED, APPROVED AND RECORDED this _____ day of _____ 2024.

– MAYOR

ATTEST:

– CITY CLERK

NEW BUSINESS

ITEM 2

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2024-6

**ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING
THE AMENDMENT OF THE ENACTING ORDINANCE AND
INTERGOVERNMENTAL AGREEMENT (AMENDMENT 6)**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

BOB GRUENEWALD
JEFF LONDON
MARILYN J. JOHNSON
JEREMY SHAW
DAVID WENDT
LAUREN YOUNG

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of
Forsyth on _____, 2024

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

Ordinance No 2024-6

**ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING
THE AMENDMENT OF THE ENACTING ORDINANCE AND
INTERGOVERNMENTAL AGREEMENT (AMENDMENT 6)**

(Main Place Properties)

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

WHEREAS, on December 2, 2014, the Village approved an Ordinance Establishing the Decatur Macon County Enterprise Zone and the Decatur Macon County Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the Decatur Macon County Enterprise Zone was thereafter certified by the State of Illinois and created; and

WHEREAS, the Ordinance Establishing the Decatur Macon County Enterprise Zone and the Decatur Macon County Enterprise Zone Intergovernmental Agreement has been amended five times; and

WHEREAS, the corporate authorities of the Village find it is in the best interests of the Village to approve any necessary amendments to the ordinances and documents creating the Decatur Macon County Enterprise Zone to include the territory set forth in Addendum A with said amendment being the sixth amendment.

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

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

Section 2. Amendment to Territory of Decatur Macon County Enterprise Zone. The Village Board hereby approves an amendment to the territory of the Decatur Macon County Enterprise Zone to add the territory set forth in Addendum A of this Ordinance and further provides

that Addendum A of Ordinance 934, as well as the Decatur Macon County Enterprise Zone Intergovernmental Agreement, shall be amended by adding the territory set forth in Addendum A and shown in Addendum B of this Ordinance. The Village Administrator and Village Clerk are authorized to execute any and all necessary documents to effectuate the addition of the territory set forth herein to the Decatur Macon County Enterprise Zone.

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

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

SO ORDAINED this day of March, 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

Addendum A Main Place Properties

(Amendment 6 to Ordinance)

09-13-29-201-001 | 44th St and Maryland in Decatur | Multi-Family Housing

The West Half of the West Half of the Northwest Quarter of the Northeast Quarter of Section 29, Township 16 North, Range 3 East of the 3rd P.M. Situated in Macon County, Illinois.

09-13-29-128-002 | 44th St and Maryland in Decatur | Multi-Family Housing

The East ½ of the Northeast ¼ of Northwest ¼ of Section 29, Township 16 North, Range 3 East of the 3rd P.M., except the North 300 feet of the East 300 feet thereof. Situated in Macon County, Illinois.

09-13-28-151-011 | IL-121 and South of Rt. 36 | Retail Development

PARCEL 2: Lot Seven (7) and Lot Eight (8) except the South 25 feet thereof Southeast Plaza Second Addition, as per Plat recorded in Book 1832, Page 622 of the Records in the Recorder's Office of Macon County, Illinois, together with the non-exclusive rights of ingress and egress over and across those portions of Southeast Plaza Second Addition shows as "Non-Exclusive Easements for Ingress and Egress and Public Utilities" on the Plat of said Addition. As referenced on Plat of Survey dated February 4, 2021, and prepared by Robert M. Cox, Illinois Professional Land Surveyor No. 3779. Situated in Macon County, Illinois.

PARCEL 3: Lots Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Fourteen (14), Fifteen (15), Eighteen (18), Twenty-two (22), Twenty-three (23), Twenty-four (24), Twenty-six (26), and Twenty-seven (27) of Southeast Place, as per Plat recorded in Book 5000, Page 302 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

09-13-28-301-016 | IL-121 and South of Rt. 36 | Retail Development

PARCEL 1: Lot One (1) of Southeast Plaza Fourth Addition, as per Plat recorded in Book 5000, Page 291 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

Connector Strip | Retail Development

A three-foot-wide connector strip from the Southeastern most corner of the property identified by PIN 09-13-28-151-011 meeting the North side of the property identified by PIN 09-13-28-301-016 to the South of Rolling Creek Drive.

ADDENDUM B

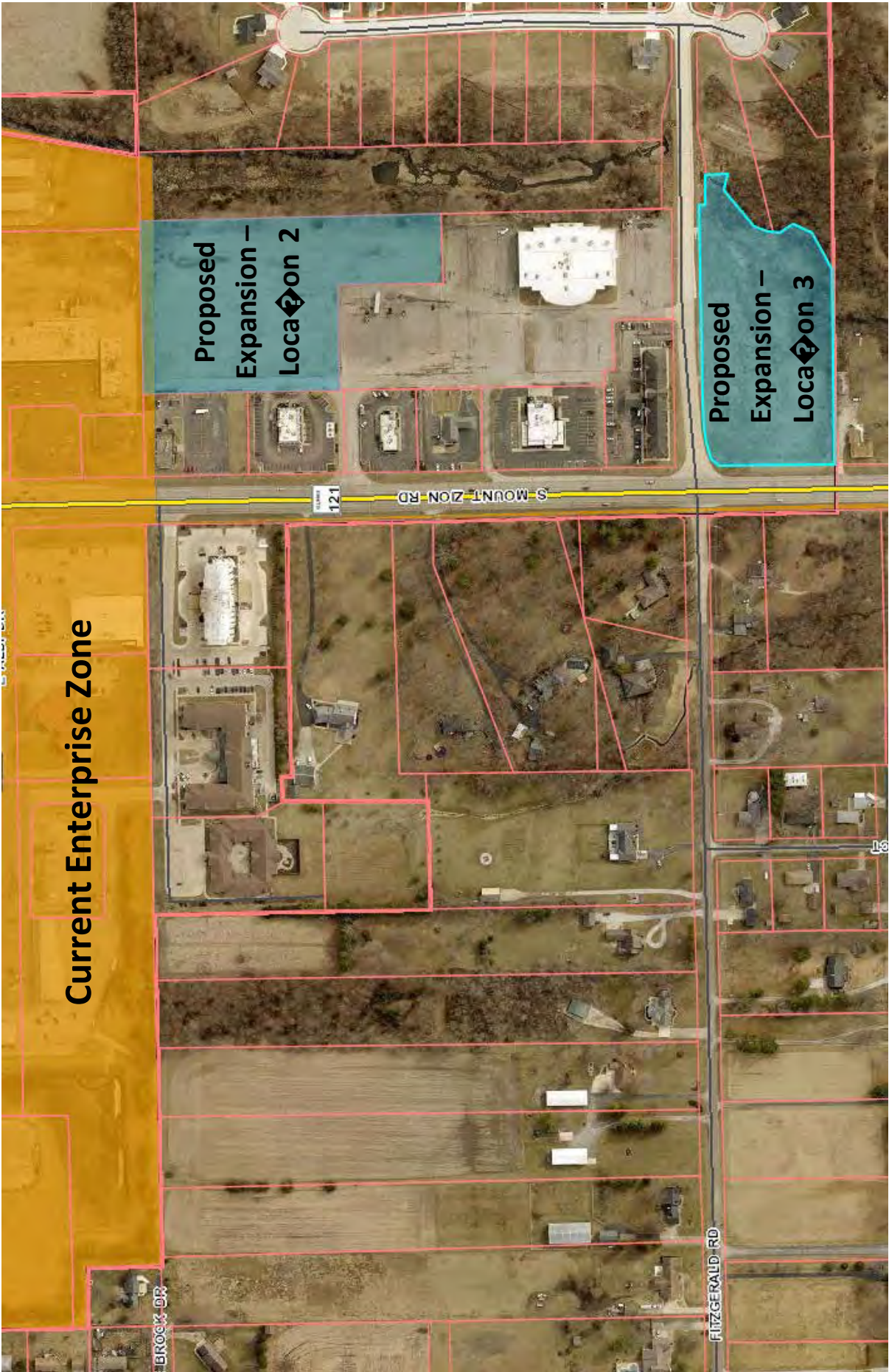
Residential Project – 44th St. & Maryland St.

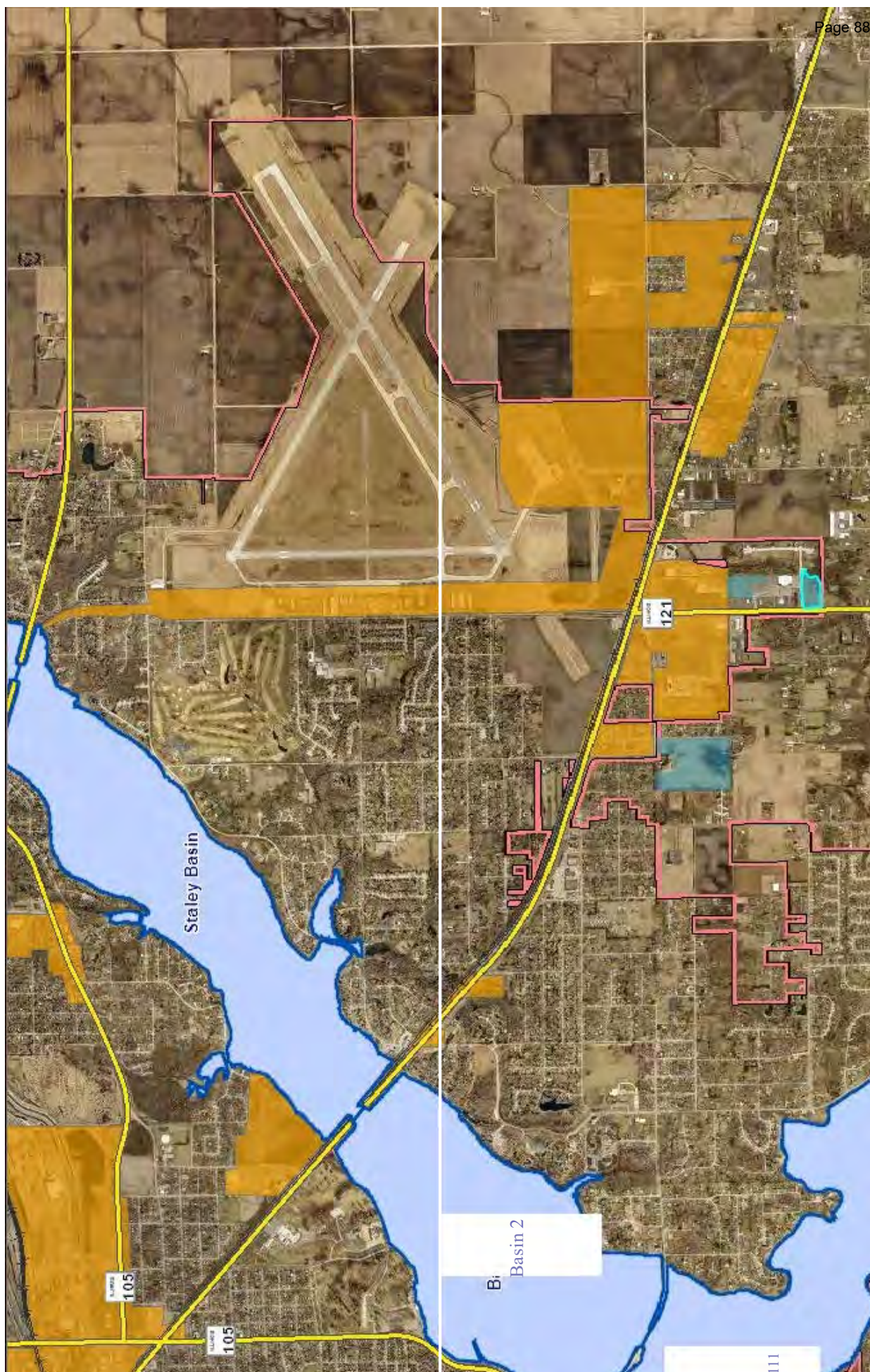
PIN	Owner	Size
09-13-29-128-002	MDA DEVELOPMENT HOLDINGS, LLC	18 Acres
09-13-29-201-001	MDA DEVELOPMENT HOLDINGS, LLC	10 Acres



Retail Project – East of IL-121, South of Rt. 36

PIN	Owner	Size
09-13-28-151-011	SONNY SKIES LLC	5.4
09-13-28-301-016	SONNY SKIES LLC	5.58





ADDENDUM A

Main Place Properties

09-13-29-201-001 | 44th St and Maryland in Decatur | Multi-Family Housing

The West Half of the West Half of the Northwest Quarter of the Northeast Quarter of Section 29, Township 16 North, Range 3 East of the 3rd P.M. Situated in Macon County, Illinois.

09-13-29-128-002 | 44th St and Maryland in Decatur | Multi-Family Housing

The East ½ of the Northeast ¼ of Northwest ¼ of Section 29, Township 16 North, Range 3 East of the 3rd P.M., except the North 300 feet of the East 300 feet thereof. Situated in Macon County, Illinois.

09-13-28-151-011 | IL-121 and South of Rt. 36 | Retail Development

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PARCEL 3: Lots Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Fourteen (14), Fifteen (15), Eighteen (18), Twenty-two (22), Twenty-three (23), Twenty-four (24), Twenty-six (26), and Twenty-seven (27) of Southeast Place, as per Plat recorded in Book 5000, Page 302 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

09-13-28-301-016 | IL-121 and South of Rt. 36 | Retail Development

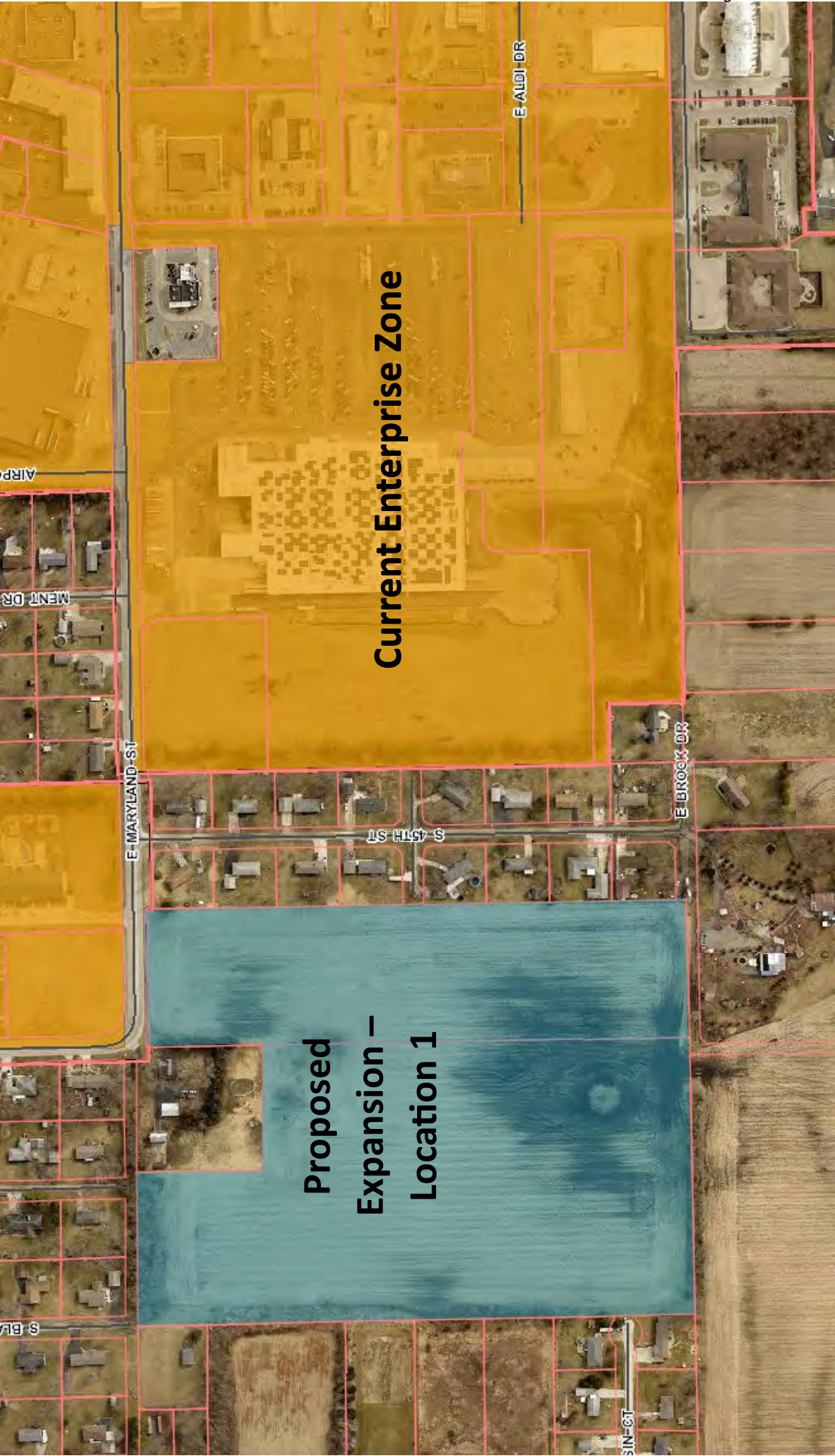
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Connector Strip | Retail Development

A three-foot-wide connector strip from the Southeastern most corner of the property identified by PIN 09-13-28-151-011 meeting the North side of the property identified by PIN 09-13-28-301-016 to the South of Rolling Creek Drive.

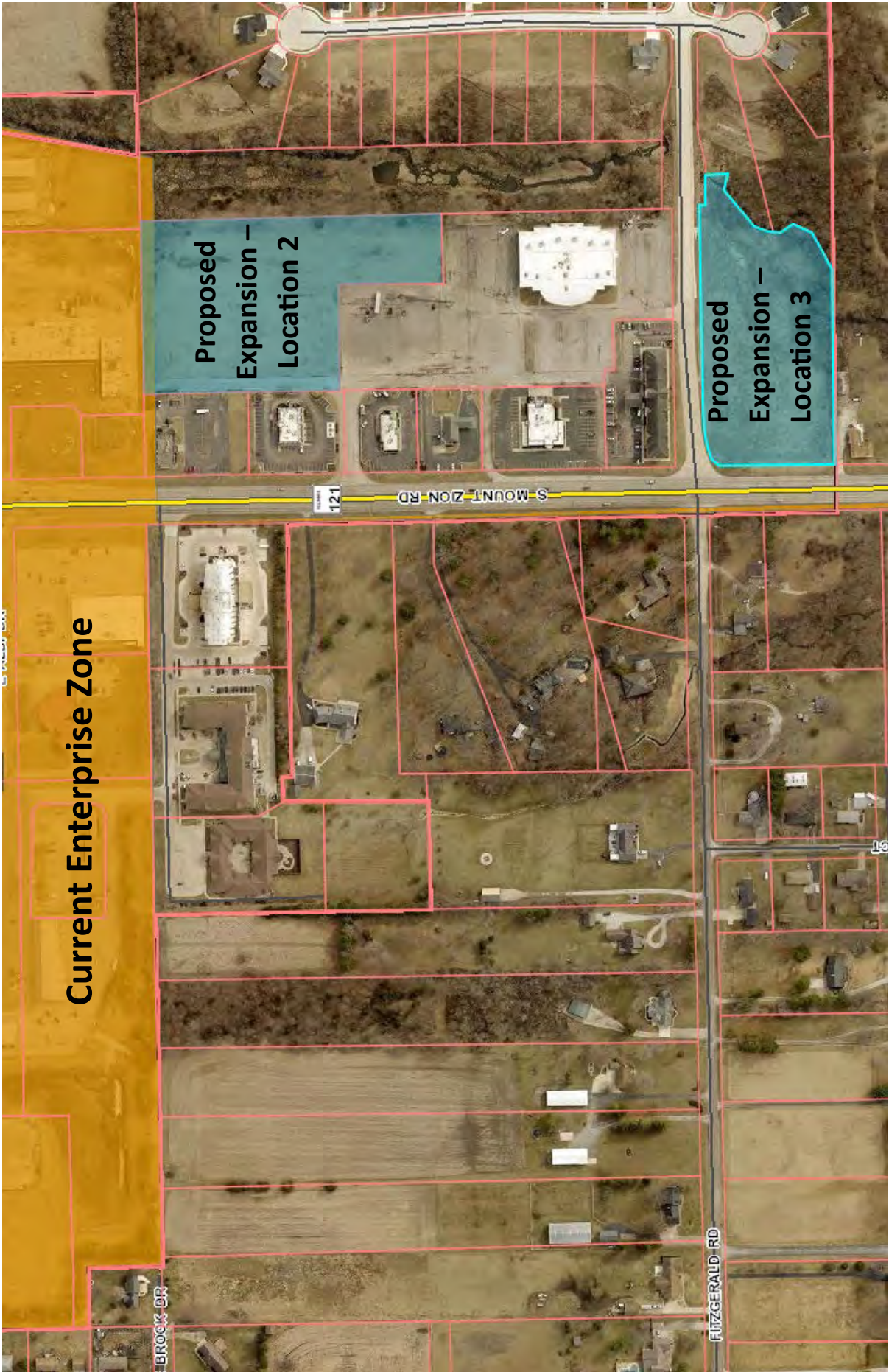
ADDENDUM B
Residential Project – 44th St. & Maryland St.

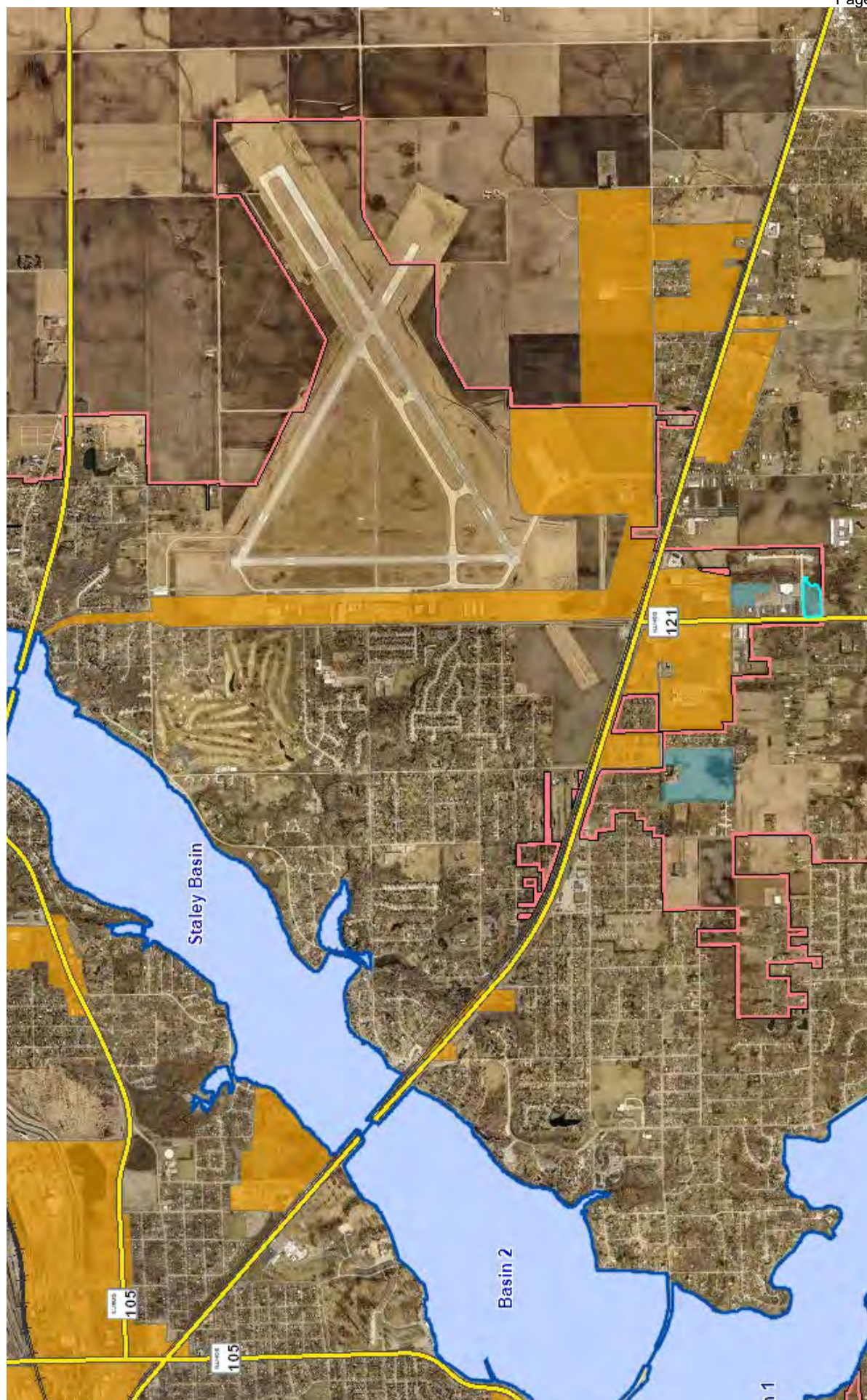
PIN	Owner	Size
09-13-29-128-002	MDA DEVELOPMENT HOLDINGS, LLC	18 Acres
09-13-29-201-001	MDA DEVELOPMENT HOLDINGS, LLC	10 Acres



Retail Project – East of IL-121, South of Rt. 36

PIN	Owner	Size
09-13-28-151-011	SONNY SKIES LLC	5.4
09-13-28-301-016	SONNY SKIES LLC	5.58





Ordinance No _____

**ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE
ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT
Main Place Properties**

BE IT ORDAINED BY VILLAGE OF FORSYTH, ILLINOIS:

Section 1: That Ordinance 934 and the Decatur Macon County Enterprise Zone Intergovernmental Agreement, passed on the 2nd day of December, 2014 be, and the same is hereby amended at Addendum A thereof by adding to the end of said Addendum the following:

Amendment 6

Addendum A

09-13-29-201-001 | 44th St and Maryland in Decatur | Multi-Family Housing

The West Half of the West Half of the Northwest Quarter of the Northeast Quarter of Section 29, Township 16 North, Range 3 East of the 3rd P.M. Situated in Macon County, Illinois.

09-13-29-128-002 | 44th St and Maryland in Decatur | Multi-Family Housing

The East ½ of the Northeast ¼ of Northwest ¼ of Section 29, Township 16 North, Range 3 East of the 3rd P.M., except the North 300 feet of the East 300 feet thereof. Situated in Macon County, Illinois.

09-13-28-151-011 | IL-121 and South of Rt. 36 | Retail Development

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PARCEL 3: Lots Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Fourteen (14), Fifteen (15), Eighteen (18), Twenty-two (22), Twenty-three (23), Twenty-four (24), Twenty-six (26), and Twenty-seven (27) of Southeast Place, as per Plat recorded in Book 5000, Page 302 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

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Connector Strip | Retail Development

A three-foot-wide connector strip from the Southeastern most corner of the property identified by PIN

09-13-28-151-011 meeting the North side of the property identified by PIN 09-13-28-301-016 to the South of Rolling Creek Drive.

PRESENTED, PASSED, APPROVED AND RECORDED this _____ day of _____ 2024.

– MAYOR

ATTEST:

– CITY CLERK

NEW BUSINESS

ITEM 3

MEMORANDUM

TO: The Honorable Village President and Board of Trustees

FROM: Melanie Weigel, Director of Forsyth Public Library

DATE: March 14, 2024

RE: Community Room Furniture

The Community Room is a unique and well-used community resource for the residents of Forsyth. Over the last month, the Community Room was booked by residents every single Saturday and Sunday. In fact, you'd have to wait until July for the next available Saturday opening. In addition to library programs like Baby Talk, Bingo, and Chair Yoga, the room was also used for kindergarten screenings for the Maroa-Forsyth School District, golf cart registration for the Village and served as a polling place on Election Day.

The current state of the Community Room needs attention. The tables and chairs available for use in the room are in a state of disrepair. As noted in the pictures below, the tables are cracked. The chairs are mismatched, stained, and breaking. Community members have informed library staff about tables which suddenly collapse with no warning and have requested bandaids for injuries caused by the sharp sections on broken tabletops.

We received a quote of \$9,592.55 to replace the tables and chairs. This cost will be split between the library's funds - \$3,500 from 01-53-651-3 Furniture/Library/General Fund with the remaining \$6092.55 from the Village's 01-52-652 Park money/ Operating Supplies/General Fund. While not specifically budgeted for FY24, the Library will not exceed its total operating budget.

I recommend that the Village maintain this well-used community resource by purchasing the requested tables and chairs. Please don't hesitate to reach out with any additional questions.



NEW BUSINESS

ITEM 4

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 19, 2024
Subject: Coziahr

Coziahr has requested permission to host their 32nd annual Blessings of the Bikes on April 28, 2024. With that they must use the Village barricades and the ability to block off Market Street from 8-4pm as they have in the past. They will have Macon County Sheriffs there to help.

Staff recommends approval.

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



Contact: Coziahr Harley-Davidson
150 W. Marion Ave
Forsyth, IL 62535
(217)-877-7115
Casey Lore
Casey@coziahrhd.com

FOR IMMEDIATE RELEASE 14MAR24

Coziahr Harley-Davidson announces its 32nd Annual Blessing of the Bikes. On April 28th, motorcyclists from around Central Illinois will converge on Coziahr Harley-Davidson to receive a blessing for a safe riding season. From humble beginnings around a picnic table, the Blessing has grown to over 1000 motorcycles annually. We invite all motorcyclist regardless of brand to join us for this day of blessing. Matt Samuels and Brenda Nevitt from GT Church will give a short message at 2pm followed by one-on-one blessings from members of the Christian Motorcyclist Association. Food and non-alcoholic drinks will be available for purchase throughout the day by Bobbie Lane's BBQ and Diggity Dawgs.

We request that Market Drive on the west side of the dealership be blocked from traffic for the whole day. Macon County Sheriffs will be on-site to guide traffic accordingly.

###

NEW BUSINESS

ITEM 5

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 19, 2024
Subject: IDOT

We received the attached letter from IDOT stating the approval of golf carts crossing US Route 51 is not permitted.
They would like us to revise section (D) (8) of our ordinance.

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



Illinois Department of Transportation

Office of Highways Project Implementation / Region 4 / District 7
400 West Wabash / Effingham, Illinois 62401-2699

March 8, 2024

Village of Forsyth
Jill Applebee, Village Administrator
301 South Route 51
Forsyth, Illinois 62535

Dear Mrs. Applebee:

Thank you for your request to identify the intersections where Non-Highway Vehicles may cross U.S. Route 51 in Forsyth. The review of the village ordinance is complete, and a crossing of U.S. Route 51 is not approved.

According to the Illinois Vehicle Code, 5/11-1426.1(c), No person operating a non-highway vehicle shall make a direct crossing upon or across any toll road, interstate highway, or controlled access highway in this State. U.S. Route 51 in Forsyth is a controlled access State highway. Please revise section (D)(8) of the village ordinance allowing a crossing of U.S. Route 51 and forward a copy of the revised ordinance to the District 7 Traffic Operations Bureau in Effingham.

If you should have any additional questions, please contact Dewayne Seachrist, Traffic Operations Engineer, at (217) 342-8286.

Very truly yours,

Jeffrey P. Myers, P.E.
Region Four Engineer

By:

A handwritten signature in black ink, appearing to read 'Chris Smith'.

Christopher P. Smith, P.E.
Operations Engineer

DRS: ks

VILLAGE OF FORSTYH GOLF CART RULES

The Village will begin inspecting golf carts on March 11, 18 & 25. Below is some important information you need to know. There will be a \$50 fee per year. All golf carts must be inspected by April 1, 2024. The fee paid at that time will be good until March 31, 2025.

***A FULL LIST WILL BE PROVIDED AT INSPECTION**

ALL GOLF CARTS/OFF HIGHWAY VEHICLES-BIKEPATH- ROAD WITHIN VILLAGE OF FORSTH

- *Not to exceed 20 MPH
- *Provide proof of liability insurance
- *Certified for Operation by the Villages designated official
- *Display a Village Decal
- *Driver must be at least 18 years of age with valid driver's license
- *Obey all traffic laws
- *Only operated on streets with a speed limit of 35 or less

ALL CARTS MUST HAVE

- Brakes and brake lights
- Front & rear turn signals
- Steering wheel
- Tires
- Rear view mirror
- Seatbelt for each passenger
- Red reflector warning devise on front and rear
- Approved "Slow Moving Vehicle" emblem
- Headlights
- Tailgate that emits a red visible light

CARTS NOT ALLOWED

- Highway 51
- County 20/Shaffer
- Parts of Oakland
- Parts of Hickory Point
- Inner loop of Forsyth Park
- *Highway 51 may only be crossed at an intersection with a stoplight. All others may be crossed at a four-way stop obeying all stop light / stop sign rules.

2024 Golf Cart Registration

Have you heard the news? The Village of Forsyth has implemented new regulations for the use of golf carts within the village. Come to one of 3 informational meetings to have your questions answered by Village staff and to register your golf cart.

Monday, March 11, 2024

Forsyth Public Library

5:30-7:00

Monday, March 18, 2024

Village Hall

4:00-6:30

Monday, March 25, 2024

Village Hall

4:00-6:30

What to bring:

- Golf Cart(s)
- Driver's License
- Proof of insurance
- \$50 yearly fee- cash or check

What to expect:

- A Forsyth Deputy will inspect your cart(s)
- You will receive a copy of the new rules/regulations
- You will receive your yearly inspection/registration sticker for use through March 31, 2025

If you are unable to attend one of these three registration sessions, please email/call Jill to for more information:

japplebee@forsyth-il.gov 217-877-9445



VILLAGE OF
FORSYTH
 PRIDE & PROGRESS

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

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

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

BOB GRUENEWALD
JEFF LONDON
MARILYN J. JOHNSON
JEREMY SHAW
DAVID WENDT
LAUREN YOUNG

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on _____, 2023.

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

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

SO ORDAINED this _____ day of _____ 2023, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

EXHIBIT A

§ 71.1 OPERATION OF RECREATIONAL VEHICLES PROHIBITED.

(A) It shall be unlawful for any person to drive or operate any gasoline- or diesel-powered snowmobile, minibike, motorbike, motor scooter, go-kart, all-terrain vehicle, or off-highway motorcycle at any place within the Village of Forsyth, except on property owned by the person operating the vehicle, on property owned by the parent or guardian of the person operating the vehicle, or upon property which the operator of the vehicle has been given permission by the owner to operate the vehicle thereon. ~~Battery-powered vehicles and gas-powered gGolf eCarts and Off-Highway Vehicles~~ may be operated within the Village of Forsyth on village sidewalks and bike paths, except those within the ~~boundaries inner loop~~ of the Village Park, at a safe and reasonable speed, not to exceed 20 mph. ~~Battery-powered vehicles and gas-powered gGolf eCarts and Non-Highway Vehicles~~ may be parked in the parking lots of Village Park. All persons operating Golf Carts and Off-Highway Vehicles and all Golf Carts and Off-Highway Vehicles operated anywhere in the Village shall meet the Requirements of Section 71.2(D)(1) through 71.2(D)(6), 71.2(D)(11), and 71.2(D)(13), and shall be permitted as required in Section 71.2(E). ~~Motorized vehicles weighing more than 75 pounds can only be operated by a licensed driver.~~ Medical walk-assist vehicles, authorized emergency vehicles and vehicles operated by village employees in their official capacity will be exempt from this section.

(B) The definition of the terms "all-terrain vehicle," "off-highway motorcycle" and "authorized emergency vehicles" shall be as set forth in the Illinois Motor Vehicle Code. The definition of the terms "Golf Cart" and "Off-Highway Vehicle" shall be as set forth in Section 71.2(B).

(C) The penalty for violation of this section shall be as set forth in Section ~~70.99.~~ 71.2(F).

(D) This section shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

§ 71.2 GOLF CARTS AND Off-HIGHWAY VEHICLES ON VILLAGE STREETS

(A) General Provisions and Policy

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

State of Illinois, in an attempt to increase safety on Village Streets.

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

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

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

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

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

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

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

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

(1) Proof of liability insurance that complies with the requirements of Chapter 7 of the Illinois Vehicle Code must be in the possession of the operator of the Golf Cart or Off-Highway Vehicle and available to be provided to the Village or law enforcement upon request at all times while operating the Golf Cart or Off-Highway vehicle in the Village and on Village Streets.

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

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

(4) The operator of a Golf Cart or Off-Highway Vehicle must be at

least 18 years of age and possess a valid driver's license.

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

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

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

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

(8) Golf Carts and Off-Highway Vehicles shall not be operated on streets within the Village that are under the exclusive jurisdiction of a unit of government that is not the Village of Forsyth, including but not limited to streets and roadways under the jurisdiction of Hickory Point Township, Macon County, and the State of Illinois, except to cross said streets, in which case the operator must make a direct crossing in which the crossing is made at an angle of approximately 90 degrees to the direction of the street, road or highway; at a place where no obstruction prevents a quick and safe crossing; the golf cart or off-highway vehicle is brought to a complete stop before attempting a crossing; the operator of the golf cart or off-highway vehicle yields the right of way to all pedestrian and vehicular traffic which constitutes a hazard; and that when crossing a divided highway (i.e. State Route 51), the crossing is made only at an intersection controlled by a traffic light.

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

(10) The operator of a Golf Cart or Off-Highway Vehicle or the person

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

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

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

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

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

(E) Permits.

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

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

(3) Permits shall be granted for a period not to exceed one year from the date designated on the permit. Permits shall have a renewal date annually of April 1st regardless of when the permit was issued.

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

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

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

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

(F) Penalties.

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

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

(3) Notwithstanding the foregoing, anyone found to operate Golf Cart or Off-Highway Vehicle in the Village or on Village Streets in violation of any other provision of this Section 71.2 or Section 71.1 shall be subject to a One Hundred Fifty Dollar (\$150.00) fine for the first violation, a Three Hundred Dollar (\$300.00) fine for a second violation and a Five Hundred Dollar (\$500.00) fine for a third violation within a 365-day period. The Village Attorney shall have the authority to bring a complaint against any individual violating this Ordinance to

recover the aforementioned fines and to seek an injunction against further violations of this Ordinance. Three fines within a 365-day period may result in a revoked permit.

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

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

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

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