AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, SEPTEMBER 19, 2023
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CONSENT AGENDA: Items listed under the Consent Agenda are considered to be routine in nature and will be acted upon by one motion and one vote. If separate action on any particular item is desired, the item will be removed from the Consent Agenda and will be considered separately.

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF SEPTEMBER 5, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF AUGUST, 2023

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

ADMINISTRATION REPORTS
1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS
1. RESOLUTION NUMBER 14-2023 A RESOLUTION DECLARING FINANCIAL COMMITMENT AND SUPPORT FOR SUBMITTING AN APPLICATION TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR USE OF SAFE ROUTES TO SCHOOL FUNDS (VILLAGE ENGINEER JEREMY BUENING)
2. RESOLUTION NUMBER 15-2023 A RESOLUTION APPROVING CONSTRUCTION OBSERVATION CONTRACT (VILLAGE ENGINEER JEREMY BUENING)
3. DISCUSSION AND POTENTIAL ACTION REGARDING GOLF CART REGULATIONS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS

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

5 ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.
probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is

probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Topic: September 19, 2023
Time: Sep 19, 2023 06:30 PM Central Time (US and Canada)

Join Zoom Meeting
https://us06web.zoom.us/j/83233341116

Meeting ID: 832 3334 1116
One tap mobile
+13092053325,,83233341116# US
+13126266799,,83233341116# US (Chicago)

CONSENT AGENDA

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, SEPTEMBER 5, 2023 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Staff Present:
Village Administrator Jill Applebee, Library Director Steven Ward, Public Works Director Darin Fowler, Village Attorney Lisa Petrilli, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Engineer Jeremy Buening

Others Present: Residents Jeffrey Jones, Stacy Goodwin, Bill Krueger, Lindsay Layton, Elliott Burgett, Ashley Higar, Ashley Higar

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF AUGUST 1, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JULY, 2023
4. APPROVAL OF MOTOR FUEL TAX COMPLIANCE REVIEW FOR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

MOTION

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

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

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

Motion declared carried.

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.

Resident Stacy Goodwin shared her concerns about current golf cart rules and also shared suggestions to possibly alter them.

Jeffrey Jones, Development Manager and owner of Radford's Run introduced himself and outlined a proposed project of 45 wind turbines to possibly be placed on the east side of the Village.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   None.

2. Village Staff Reports
   Trustee Gruenewald had some comments regarding the Treasurer's report and our current investments rates. Village Treasurer Stewart will review the current rates and opportunities. Mayor Peck questioned Village Engineer Buening regarding the status of bike path parcel purchases. Buening did not have the answer but will reply to Mayor Peck when he has the information. Buening said delays happened in getting the sports park bids out due to archaeological findings on the land but the projected timeline is still September or October. Trustee Gruenewald had a question on the pickleball court lights and Public Works Director Fowler replied.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING GOLF CART USAGE IN THE VILLAGE (ADMINISTRATOR JILL APPLEBEE)
   Administrator Applebee summarized the current discussion of the first draft. This will become draft #2 after comments are received from the Board. A lengthy discussion ensued focusing on numerous points in the current rules including required age limit, flags on vehicles, permit date and process, speed capability and child car seats along with several other topics related to this. The rules will be revised based on this input and will again be reviewed and discussed at a future Board meeting.

   No motion needed.

2. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE OF FORSYTH STRATEGIC PLAN (ADMINISTRATOR JILL APPLEBEE)
   No discussion was held tonight on this topic due to time constraints.

NEW BUSINESS

1. ORDINANCE NUMBER 2023-24 AN ORDINANCE DECREASING A1 LIQUOR LICENSE FROM 1 TO 0 (ADMINISTRATOR JILL APPLEBEE)
   Administrator Applebee explained the reason for the request to decrease A1 liquor license from 1 to 0 is based on the fact that the current license holder has closed his business. A short discussion was held. There remained the question of whether the gas station is still open and selling alcohol so the topic was tabled until further information is obtained.

   No motion needed.

2. ORDINANCE NUMBER 2023-25 AN ORDINANCE APPROVING SPECIAL USE AT 350 S RT 51 FOR ICE MACHINE (ADMINISTRATOR JILL APPLEBEE)
   Administrator Applebee explained where this would be located on the property along with its specifications. The Planning and Zoning Commission approved this with conditions and restrictions which are contained in the ordinance. A short discussion ensued with Board questions answered by Elliott Burgett, owner of the property and the proposed ice and water machine.

   MOTION

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

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

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

   Motion declared carried.

3. ORDINANCE NUMBER 2023-26 AN ORDINANCE APPROVING TEXT AMENDMENT ADDING UNATTENDED VENDING BUSINESS AS C1 SPECIAL USE (VILLAGE ADMINISTRATOR JILL APPLEBEE)
   This agenda item was discussed prior to Ordinance 2023-25 above in Item #2.

   Administrator Applebee explained the details of amending the text. The Planning and Zoning Commission recommended this unanimously. A short discussion was held.

   MOTION

Trustee Wendt made a Motion to approve the text amendment as presented and Trustee London seconded the Motion.

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

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

Motion declared carried.

4. RESOLUTION NUMBER 12-2023 A RESOLUTION APPROVING DUNN COMPANY BID FOR EASTSIDE BIKE PATH MAINTENANCE PROJECT (VILLAGE ENGINEER JEREMY BUENING)
Village Engineer Buening explained the details of the project that will be located behind Lowe's property. Chastain & Associate's bid is $233,447.30 which is below budget. General questions were asked by the Board and Village Engineer Buening replied during the discussion.

MOTION

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

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

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

Motion declared carried.

5. RESOLUTION 13-2023 A RESOLUTION APPROVING DUNN COMPANY BID FOR GRAYHAWK PAVEMENT PROJECT (VILLAGE ENGINEER JEREMY BUENING)
Village Engineer Buening explained the repairs to be made on the road. After discussion the Board agreed to accept the bid from Dunn Company for $213,837.20 for this project.

MOTION

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

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

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

Motion declared carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING CHANGE OF OPERATING HOURS AT VILLAGE HALL (ADMINISTRATOR JILL APPLEBEE)
Administrator Applebee explained the reasons for a change in Village office hours and asked for Board discussion. Office staff has conducted a study of traffic flow and phone calls throughout the weeks and found certain times are much busier than others. Therefore, starting October 1, the Village Hall will be open from 7:00 a.m. to 4:00 p.m. and will remain open throughout the lunch-hour. A brief discussion was held and all Board members supported the decision.

No motion needed.

7. DISCUSSION AND POTENTIAL ACTION REGARDING HOTEL MOTEL TAX FUNDING (VILLAGE ADMINISTRATOR JILL APPLEBEE)
Administrator Applebee explained that typically in August the staff reviews the second round of applications for the Hotel Motel Tax Funding. The only application received was from the Lake Decatur Fall Frenzy Bass Tournament for $2,500 to assist with event costs. A discussion ensued on the topic.

MOTION

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

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

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

Motion declared carried.

8. DISCUSSION AND POTENTIAL ACTION REGARDING LIBRARY SECURITY CAMERAS (LIBRARY DIRECTOR STEVEN WARD)
Library Director Ward explained the need for the purchase of library security cameras. He felt these are crucial when a crime takes place but they are also a major deterrent to crime.

He is very familiar with Altman Monitoring Solutions and recommends accepting their $7,353.00 bid and installation date of November, 2023. A short discussion ensued.

MOTION

Trustee London made a Motion to approve the purchase of library security cameras as presented and Trustee Gruenewald seconded the Motion.

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

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

Motion declared carried.

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

5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

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

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

5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

MOTION

Trustee Wendt made a Motion to move to Closed Session and Trustee Gruenewald seconded the Motion.

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

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

Motion declared carried.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

MOTION

Trustee Wendt made a Motion to approve the closed minutes of August 1, 2023 and Trustee London seconded the Motion.

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

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

Motion declared carried.

MOTION

Trustee Wendt made a Motion to approve the execution of a settlement agreement in the case of Westerman as presented and Trustee Gruenewald seconded the Motion.

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

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

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 9:00 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 JEFFERY ANDERSON			2400.00	
5900	01-52-517	GROUND MAINTENANCE		2400.00
01 ATLAS LOCK, INC.			20.00	
46627	01-41-652	OPERATING SUPPLIES		20.00
01 BABY TALK, INC.			400.00	
BT 092023 001	01-53-913	AUG BABY TALK TIMES		400.00
01 BARCOM SECURITY			288.00	
14281	51-00-549	WTR PLNT CELL MONITORING		288.00
01 BAKER & TAYLOR, INC			1184.55	
091523	01-53-671	BOOKS		126.34
091523-1	01-53-671	BOOKS		1058.21
01 BEST ONE OF CENTRAL IL			838.32	
394714	01-41-513	VEHICLE SERVICE F350		838.32
01 CARDMEMBER SERVICE			4011.23	
091523	01-11-651	OFFICE SUPPLIES		143.92
091523	01-41-929	MISC. EXPENSES		128.23
091523	01-52-652	OPERATING SUPPLIES		955.89
091523	01-41-471	UNIFORM ALLOWANCE DP/JG		175.97
091523	01-53-913	PROGRAM SUPPLIES		578.38
091523	01-53-654	JANITORIAL SUPPLIES		36.75
091523	01-53-651-1	COMPUTER EQUIMENT SPEAKERS.MICROPHO		1329.90
091523	01-10-929	MISC EXPENSES		200.00
091523	01-11-560	REGISTRATION FEE		376.10
091523	01-53-651	OFFICE SUPPLIES		86.09
01 BLACKSTONE AUDIO, INC			90.85	
2116235	01-53-681	AUDIO VISUAL		90.85
01 HEALTH CARE SERVICE CORPORATIO			19654.12	
091523	01-11-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-11-451	OCT '23 HEALTH INSURANCE		1461.28
091523	01-11-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-11-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-11-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-52-451	OCT '23 HEALTH INSURANCE		1461.28
091523	01-52-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-52-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-53-451	OCT '23 HEALTH INSURANCE		1461.28
091523	01-53-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-53-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-53-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-41-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-41-451	OCT '23 HEALTH INSURANCE		1367.33
091523	01-41-451	OCT '23 HEALTH INSURANCE		104.37-
091523	01-41-451	OCT '23 HEALTH INSURANCE		835.01
091523	01-41-451	OCT '23 HEALTH INSURANCE		835.01
091523	51-00-451	OCT '23 HEALTH INSURANCE		1993.60
091523	52-00-451	OCT '23 HEALTH INSURANCE		1993.60

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BODINE ELECTRIC			692.80	
38385	01-41-579	REPAIR SIGNAL POST 51 & COX		692.80
01 BOOK PAGE			402.00	
S806666	01-53-913	SUBSCRIPTION RENEWAL		402.00
01 BENEFIT PLANNING CONSULTANTS,			123.34	
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.70
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.70
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.70
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.70
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.71
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		4.63
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		4.63
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.71
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.71
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.71
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.71
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		4.63
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		9.26
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.71
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.71
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.71
091523	01-11-549	OCT'23HRA/COBRA INSURANCE		7.71
01 BRANUM RECYCLING, INC			135.00	
000789	01-41-578	DUMPSTER ROLL OFF		135.00
01 BURDICK PLUMBING & HEATING CO,			3778.00	
6901	51-00-549	WATER LEAK REPAIR 132 E COX		3778.00
01 CORN BELT ENERGY CORPORATION			2306.05	
091523	51-00-571	AUG '23 WELL #6 UTILITIES		2306.05
01 CHASTAIN & ASSOCIATES, LLC			51495.94	
091523	30-00-835	M/F GRADE SCH BIKE PATH CONST PLANS		2170.00
091523	30-00-835	M/F GRADE SCH BIKE PATH LAND ACQ		183.00
091523	01-11-532	ADMIN ADVISORY		2208.59
091523	01-11-532	SUB-D REVIEWS W WEAVER ROAD		49.60
091523	30-00-892	EAST BIKE PATH MAINT		8705.80
091523	01-41-532	STREET DEPT MAINT		1155.20
091523	30-00-864-7	GRAYHAWK PAVEMENT REPAIRS		9423.50
091523	01-41-515	STORM WATER ADVISORY		49.60
091523	01-11-532	SEWER DEPT ADVISORY		49.60
091523	15-00-864-2	MOON ST SIDEWALK IMP		19759.80
091523	15-00-874-2	BARNETT AVE IMP		549.25
091523	30-00-810-8	WTR CLARIFIER FILTER MAINT		5371.60
091523	30-00-810-8	WTR TOWERS GRD STORAGE TANK & AERAT		1156.80
091523	51-00-532	WATER DEPT ADVISORY		663.60
01 HERALD & REVIEW			97.82	
155392	01-11-553	P/Z MTG NOTICE AD 09/28/2023		97.82
01 CLOSS ELECTRIC COMPANY, INC			210.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
25227	01-52-517	GROUND MAINTENANCE SERVICE		210.00
01 CONSTELLATION NEWENERGY INC.			23172.35	
66019394401	01-11-571	VHALL ELECTRIC UTILITIES		997.59
66019394401	01-41-571	MAINT/PW/SALT BLDG ELECTRIC		1145.45
66019394401	01-41-572	SIRENS ELECTRIC UTILITIES		420.76
66019394401	01-41-579	TRAFFIC SIGNALS ELECTRIC UTILITIES		838.60
66019394401	01-52-571	BBF/TRAILS/PARKS ELECTRIC UTILITIES		3620.84
66019394401	01-53-571	LIBRARY BLDG ELECTRIC UTILITIES		5014.04
66019394401	51-00-571	WELLS/TOWERS/PLNTS ELECTRIC UTILITI		9563.71
66019394401	52-00-571	SEWER LIFT STATION ELECTRIC UTILITI		1571.36
01 COMCAST CABLE			1052.41	
091523	01-11-552	VH PHONE & INTERNET SEPT '23		242.70
091523	01-41-552	PW PHONE & INTERNET SEPT '23		93.58
091523	01-41-549	PW PHONE & INTERNET SEPT '23		111.95
091523	01-53-552	LIB PHONE & INTERNET SEPT '23		75.17
091523	01-53-537	LIB PHONE & INTERNET SEPT '23		249.90
091523	51-00-552	WTP PHONE & INTERNET SEPT '23		167.16
091523	51-00-549	WTP PHONE & INTERNET SEPT '23		111.95
01 JASON FERGUSON			80.00	
2681	01-53-549	WEB SITE HOST/MAINT		80.00
01 DECATUR COMPUTERS INC			384.00	
DCI48869	01-11-537	OFFICE SUBSCRIPTION MONTHLY		330.00
DCI48951	01-11-537	IT SERVICES IPAD EMAIL INSTALLED		54.00
01 DELTA DENTAL OF ILLINOIS-RISK			375.54	
091523	01-11-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-11-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-11-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-11-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-11-451	OCT'23 DENTAL INSURANCE		53.79
091523	01-52-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-52-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-52-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-53-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-53-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-53-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-41-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-41-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-41-451	OCT'23 DENTAL INSURANCE		41.83-
091523	01-41-451	OCT'23 DENTAL INSURANCE		25.97
091523	01-41-451	OCT'23 DENTAL INSURANCE		25.97
01 DEMCO, INC			356.67	
7359202	01-53-651-2	BOOKSHELVES DIVIDERS		356.67
01 DUNKER ELECT SUPPLY INC			170.91	
116726-1	01-52-611	BLDG MAINTENANCE SUPPLIES		170.91
01 ESTECH SYSTEMS INC.			258.37	
85964	01-11-552	AUG'23 PHONE SERVICES		258.37
01 CENGAGE LEARNING INC/GALE			255.68	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
82018420	01-53-671	BOOKS		73.50
82323081	01-53-671	BOOKS		127.45
82323993	01-53-671	BOOKS		54.73
01 ILLINOIS METER INC.			894.00	
3036974-00	52-00-652	OPERATING SUPPLIES		894.00
01 INDUSTRIAL RUBBER, INC			175.15	
3555718	01-41-612	EQUIP MAINT BACKHOE PARTS		175.15
01 JASON DOTY			2500.00	
091523	16-00-911	'23 FALL BASS TOURNAMENT		2500.00
01 LINCOLN FINANCIAL GROUP			281.01	
091523	01-11-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-11-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-11-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-11-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-52-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-52-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-52-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-53-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-53-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-53-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-41-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-41-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-41-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	01-41-451	OCT'23 LIFE/ADD/STD INSURANCE		33.06
091523	51-00-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
091523	52-00-451	OCT'23 LIFE/ADD/STD INSURANCE		16.53
01 LIBRARY IDEAS LLC			2506.16	
102001	01-53-671	BOOKS		2506.16
01 LINDE INC.			9194.49	
37970603	51-00-656	CHEMICALS		9194.49
01 LOWE'S COMPANIES, INC.			31.05	
091523	01-41-652	OP SUPPLIES		31.05
01 MAROA-FORSYTH SCHOOL DISTRICT			100301.16	
091523	01-11-999-7	SEPT '23 NON HOME RULE TAX		100301.16
01 MENARDS			266.32	
091523	01-52-652	OP SUPPLIES		124.51
091523	01-52-655	FUEL		89.84
091523	51-00-652	OP SUPPLIES METERS		51.97
01 MISSISSIPPI LIME COMPANY			14415.38	
1688508	51-00-656	CHEMICALS		5142.53
1689552	51-00-656	CHEMICALS		4654.78
1690496	51-00-656	CHEMICALS		4618.07
01 VERIZON WIRELESS			199.33	
9943596562	01-41-552	AUG '23 CELL PHONE		36.01
9943596562	51-00-552	AUG '23 CELL PHONE		114.14
9943596562	52-00-552	AUG '23 CELL PHONE		49.18
01 MORGAN DISTRIBUTING, INC.			1910.99	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
550953	01-41-655	STREET DEPT FUEL		810.15
550963	01-41-655	STREET DEPT FUEL		1100.84
01 PETTY CASH			467.00	
091523	01-10-917	1ST FRIDAY EVENT EXPENSES		467.00
01 PAYMENT SERVICE NETWORK, INC			676.03	
283102	51-00-549-2	AUG'23 ONLINE PAYMENT FEES		338.01
283102	52-00-549-2	AUG'23 ONLINE PAYMENT FEES		338.02
01 RANDY'S EXPER-CLEAN			360.00	
10019	01-52-511	BLDG MAINT SERIVCE CARPETS CLEANED		360.00
01 REAGAN MANAGEMENTS, LLC			13937.80	
091523	18-00-928	'22 TAX LEVY REIMB AGREEMENT		13937.80
01 SAM'S CLUB/GECF			56.73	
091523	01-53-913	PROGRAMMING		12.99
091523	01-11-651	OFFICE SUPPLIES		43.74
01 SANITARY DISTRICT			28770.63	
23-0002776	52-00-578	AUG'23 SEWER DISCHARGE FEES		28770.63
01 SCHOLASTIC INC			354.99	
51034268	01-53-913	PROGRAM SUPPLIES		354.99
01 SCHULTE SUPPLY			129.84	
S1204217.003	01-41-652	OPERATING SUPPLIES GREEN PAINT		129.84
01 STUMP-EEZ			850.00	
234480	01-52-517	GROUND MAINT. STUMP REMOVAL 15 E SI		850.00
01 SUBURBAN LABORATORIES, INC			335.00	
217353	51-00-549	WTR SAMPLE TESTING WELL7		335.00
01 TOPFLIGHT GRAIN CO-OPERATIVE			4000.00	
B11855	51-00-549	WELL4&5 LEASE AGREEMENT		4000.00
01 UTILITY SUPPLY OF AMERICA, INC			2194.29	
INV00119577	51-00-656	CHEMICALS		1145.00
INV00122846	51-00-656	CHEMICALS		1049.29
01 VISION SERVICE PLAN			169.77	
091523	01-11-451	OCT' 23 VISION INSUANCE		9.66
091523	01-11-451	OCT' 23 VISION INSUANCE		9.66
091523	01-11-451	OCT' 23 VISION INSUANCE		9.66
091523	01-11-451	OCT' 23 VISION INSUANCE		9.66
091523	01-11-451	OCT' 23 VISION INSUANCE		20.76
091523	01-52-451	OCT' 23 VISION INSUANCE		9.66
091523	01-52-451	OCT' 23 VISION INSUANCE		9.66
091523	01-52-451	OCT' 23 VISION INSUANCE		9.66
091523	01-53-451	OCT' 23 VISION INSUANCE		9.66
091523	01-53-451	OCT' 23 VISION INSUANCE		9.66
091523	01-53-451	OCT' 23 VISION INSUANCE		9.66
091523	01-41-451	OCT' 23 VISION INSUANCE		9.66
091523	01-41-451	OCT' 23 VISION INSUANCE		9.66
091523	01-41-451	OCT' 23 VISION INSUANCE		9.66
091523	01-41-451	OCT' 23 VISION INSUANCE		5.55-
091523	01-41-451	OCT' 23 VISION INSUANCE		9.66
091523	51-00-451	OCT' 23 VISION INSUANCE		9.66

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091523	52-00-451	OCT' 23 VISION INSUANCE		9.66
01 WALKER TIRE & EXHAUST			1155.50	
1-119066	01-41-512	EQUIP. MAINTENACE SERVICE		1155.50
01 WAL-MART			112.34	
091523	01-53-681	AUDIO VISUAL		39.92
091523	01-53-913	PROGRAMMING		72.42
01 WATER SOLUTIONS UNLIMITED, INC			1392.70	
116686	51-00-656	CHEMICALS		1392.70
01 WASTE MANAGEMENT SERVICES INC			990.98	
0121496-2754-4	01-41-578	TRASH SERVICE MAINT BLDG		318.96
0363917-2477-4	01-53-578	LIB TRASH SERVICE		166.52
0363917-2477-4	01-52-578	LIB TRASH SERVICE		249.77
1619188-2477-2	01-41-578	PW TRASH SERVICE		255.73
01 WATTS COPY SYSTEM			170.21	
34858077	01-11-512	VH COPIER RENTAL FOR AUG '23		170.21
01 XTREME SERVICE			1400.00	
4003	01-41-517	REMOVE DAMAGED TREE & DEAD ASH		1400.00
** TOTAL CHECKS TO BE ISSUED			304432.80	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			156098.03	
MOTOR FUEL TAX FUND			20309.05	
HOTEL/MOTEL TAX FUND			2500.00	
TIF DISTRICT FUND			13937.80	
CAPITAL PROJECT FUND			27010.70	
WATER OPERATIONS			50934.24	
SEWER OPERATIONS			33642.98	
*** GRAND TOTAL ***			304432.80	
TOTAL FOR REGULAR CHECKS:			290,017.42	
TOTAL FOR DIRECT PAY VENDORS:			14,415.38	

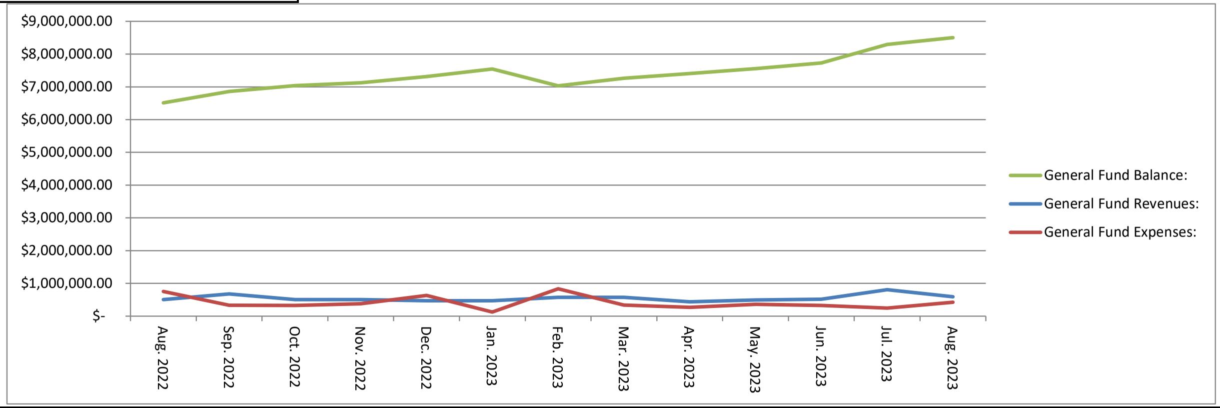
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2023 which is 67% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Aug. 2022	$ 503,176.02	$ 751,774.56	$ 6,511,653.82
Sep. 2022	$ 680,026.48	$ 333,390.57	$ 6,858,289.73
Oct. 2022	$ 508,059.21	$ 327,559.67	$ 7,038,789.27
Nov. 2022	$ 507,921.83	$ 380,511.59	$ 7,126,199.51
Dec. 2022	$ 469,180.32	$ 634,143.38	$ 7,314,525.66
Jan. 2023	$ 472,061.33	$ 125,810.89	$ 7,542,827.15
Feb. 2023	$ 574,452.64	$ 835,264.33	$ 7,029,907.53
Mar. 2023	$ 577,670.29	$ 340,835.53	$ 7,260,039.44
Apr. 2023	$ 438,013.80	$ 271,973.64	$ 7,405,612.92
May. 2023	$ 494,753.66	$ 359,065.67	$ 7,556,379.38
Jun. 2023	$ 516,616.40	$ 324,114.00	$ 7,728,494.34
Jul. 2023	$ 808,057.91	$ 247,316.90	$ 8,294,593.33
Aug. 2023	**$ 593,239.25**	**$ 424,508.46**	**$ 8,502,212.31**

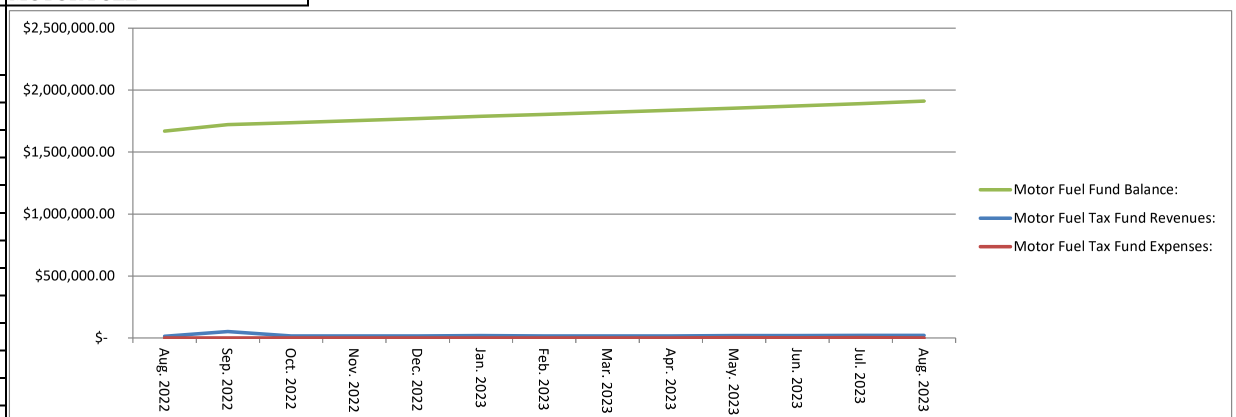


Revenues: Increased when comparing August 2023 with August 2022; The village received our second property tax installment in the amount of $22,294.21 make the total received $319,989.91 (2022 our second installment was $14,065.39 making the total received $293,932.35). Bank interest, sales, income, replacement taxes, franchise fees and event sponsors were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing August 2023 with August 2022: In August equipment maint, ground maint, and operating supplies were lower compared to this time last year. In August 2022 the village purchased property south of village hall. This makes up the majority of the decrease. No inter-fund transfers were completed in August 2023 for capital projects. In 2023 we are going to complete the interfund transfers on a monthly basis as 2023 capital projects have been approved by the board to proceed. At the end of August 2023 the water fund was able to pay back the general fund the remainder $24,000.00 for the end of June 2023 and the remainder $29,888.19 for the end of July 2023. For the end of August 2023 the water fund owed the general fund $45,000.00. If the water fund did not owe the general fund the $45,000.00, the general fund bank balance would have been $8,547,212.31 at the end of August 2023.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Aug. 2022	$ 13,655.10	$ -	$ 1,669,346.90
Sep. 2022	$ 51,737.93	$ -	$ 1,721,084.83
Oct. 2022	$ 16,153.20	$ -	$ 1,737,238.03
Nov. 2022	$ 16,006.22	$ -	$ 1,753,244.25
Dec. 2022	$ 16,526.50	$ -	$ 1,769,770.75
Jan. 2023	$ 18,689.52	$ -	$ 1,788,460.27
Feb. 2023	$ 15,618.40	$ -	$ 1,804,078.67
Mar. 2023	$ 16,588.95	$ -	$ 1,820,667.62
Apr. 2023	$ 16,527.44	$ -	$ 1,837,195.06
May. 2023	$ 18,991.74	$ 1,785.60	$ 1,854,401.20
Jun. 2023	$ 19,873.55	$ 1,140.80	$ 1,873,133.95
Jul. 2023	$ 20,797.00	$ 2,735.40	$ 1,891,195.55
Aug. 2023	**$ 20,316.93**	**$ -**	**$ 1,911,512.48**



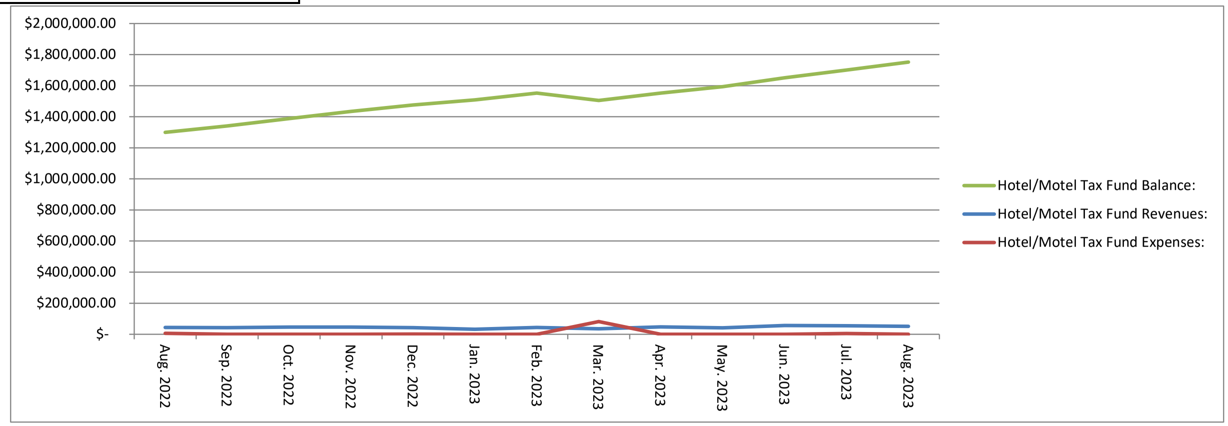
Revenues: Increased when comparing August 2023 with August 2022; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population 3,734. In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village received two installments for three years (2020,2021,2022) and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. The village has received $230,004.72 for the REBUILD Illinois (plus $4,477.01 interest making the total $234,481.73 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. In August 2023 bank interest was higher compared to this time last year. This makes up the majority of the Increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2023 which is 67% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Aug. 2022	$ 44,084.26	$ 6,296.50	$ 1,299,566.98
Sep. 2022	$ 42,166.08	$ 433.86	$ 1,341,299.20
Oct. 2022	$ 46,559.30	$ 150.00	$ 1,387,708.50
Nov. 2022	$ 46,396.79	$ -	$ 1,434,105.29
Dec. 2022	$ 43,305.88	$ 1,450.00	$ 1,475,961.17
Jan. 2023	$ 32,434.81	$ -	$ 1,508,395.98
Feb. 2023	$ 43,391.51	$ -	$ 1,551,787.49
Mar. 2023	$ 35,185.92	$ 81,892.43	$ 1,505,080.98
Apr. 2023	$ 47,434.58	$ -	$ 1,552,515.56
May. 2023	$ 41,633.96	$ -	$ 1,594,149.52
Jun. 2023	$ 56,584.87	$ -	$ 1,650,734.39
Jul. 2023	$ 54,907.83	$ 5,000.00	$ 1,700,642.22
Aug. 2023	**$ 51,813.80**	**$ 691.03**	**$ 1,751,764.99**

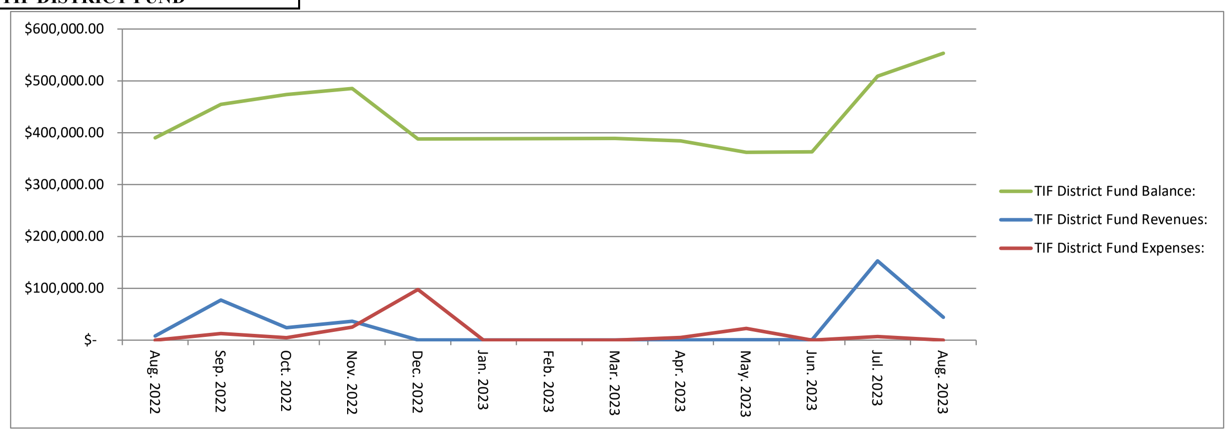


Revenues: Increased when comparing August 2023 with August 2022; At the end of August 2023 all of the hotel/motel were current. The hotel/motel tax revenues for the month of July 2023 (paid to the village in August 2023). The hotel/motel tax revenues and bank interest were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing August 2023 with August 2022; In July 2023 the disc golf tournament occurred while in 2022 the tournament occurred in August. This makes up the majority of the decrease.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Aug. 2022	$ 7,901.33	$ -	$ 390,085.14
Sep. 2022	$ 77,459.22	$ 12,833.30	$ 454,711.06
Oct. 2022	$ 23,950.01	$ 4,895.75	$ 473,765.32
Nov. 2022	$ 36,434.07	$ 25,000.00	$ 485,199.39
Dec. 2022	$ 417.35	$ 97,695.15	$ 387,921.59
Jan. 2023	$ 416.01	$ -	$ 388,337.60
Feb. 2023	$ 327.69	$ -	$ 388,665.29
Mar. 2023	$ 379.08	$ -	$ 389,044.37
Apr. 2023	$ 473.90	$ 5,143.25	$ 384,375.02
May. 2023	$ 636.15	$ 22,767.16	$ 362,244.01
Jun. 2023	$ 893.20	$ -	$ 363,137.21
Jul. 2023	$ 152,870.78	$ 6,857.50	$ 509,150.49
Aug. 2023	**$ 44,131.13**	**$ -**	**$ 553,281.62**



Revenues: Increased when comparing August 2023 with August 2022; The village receive our second installment in the amount of $42,777.59 making the total received $194,408.78 (2022 our second installment was $7,814.14 making the total received $120,024.58). In addition bank interest was higher in 2023 compared to August 2022. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
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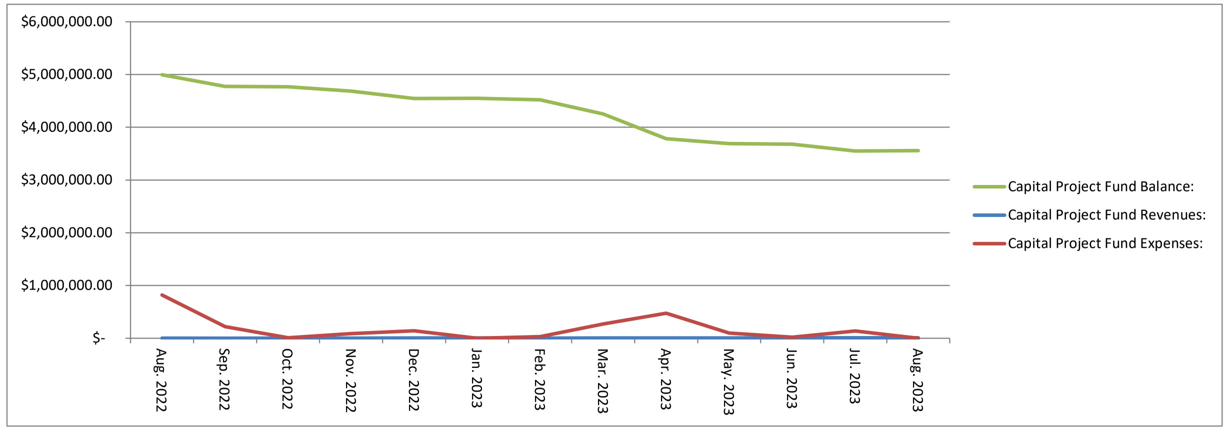
CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Aug. 2022	$ 1,180.17	$ 820,414.63	$ 4,995,749.41
Sep. 2022	$ 1,157.54	$ 221,663.20	$ 4,775,243.75
Oct. 2022	$ 2,993.38	$ 10,449.93	$ 4,767,787.20
Nov. 2022	$ 3,915.23	$ 86,921.56	$ 4,684,780.87
Dec. 2022	$ 4,040.92	$ 143,353.01	$ 4,545,468.78
Jan. 2023	$ 4,368.56	$ -	$ 4,549,837.34
Feb. 2023	$ 3,570.39	$ 31,611.24	$ 4,521,796.49
Mar. 2023	$ 4,332.61	$ 272,243.20	$ 4,253,885.90
Apr. 2023	$ 4,721.81	$ 474,408.65	$ 3,784,199.06
May. 2023	$ 6,265.89	$ 98,700.39	$ 3,691,764.56
Jun. 2023	$ 8,977.98	$ 21,359.78	$ 3,679,382.76
Jul. 2023	$ 8,961.27	$ 138,320.85	$ 3,550,023.18
Aug. 2023	**$ 8,932.38**	**$ -**	**$ 3,558,955.56**

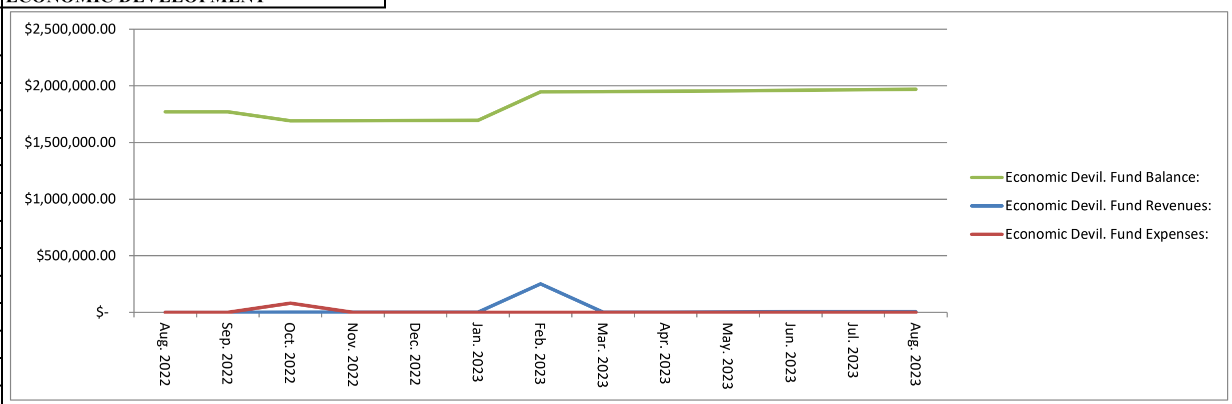


Revenues: Increased when comparing August 2023 with August 2022; In 2023 we are going to complete the interfund transfers on a monthly bases as 2023 projects have been approved by the board to proceed. Bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Decreased when comparing August 2023 with August 2022; In August 2022 the Schroll pt pavement Maint. and Greenbrier Sub-d rehab projects were in progress. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Aug. 2022	$ 409.45	$ -	$ 1,770,799.11
Sep. 2022	$ 427.78	$ -	$ 1,771,226.89
Oct. 2022	$ 1,106.24	$ 81,000.00	$ 1,691,333.13
Nov. 2022	$ 1,446.93	$ -	$ 1,692,780.06
Dec. 2022	$ 1,469.43	$ -	$ 1,694,249.49
Jan. 2023	$ 1,588.57	$ -	$ 1,695,838.06
Feb. 2023	$ 251,567.49	$ -	$ 1,947,405.55
Mar. 2023	$ 1,902.12	$ -	$ 1,949,307.67
Apr. 2023	$ 2,424.71	$ -	$ 1,951,732.38
May. 2023	$ 3,307.00	$ -	$ 1,955,039.38
Jun. 2023	$ 4,738.38	$ -	$ 1,959,777.76
Jul. 2023	$ 5,120.73	$ -	$ 1,964,898.49
Aug. 2023	**$ 5,104.22**	**$ -**	**$ 1,970,002.71**

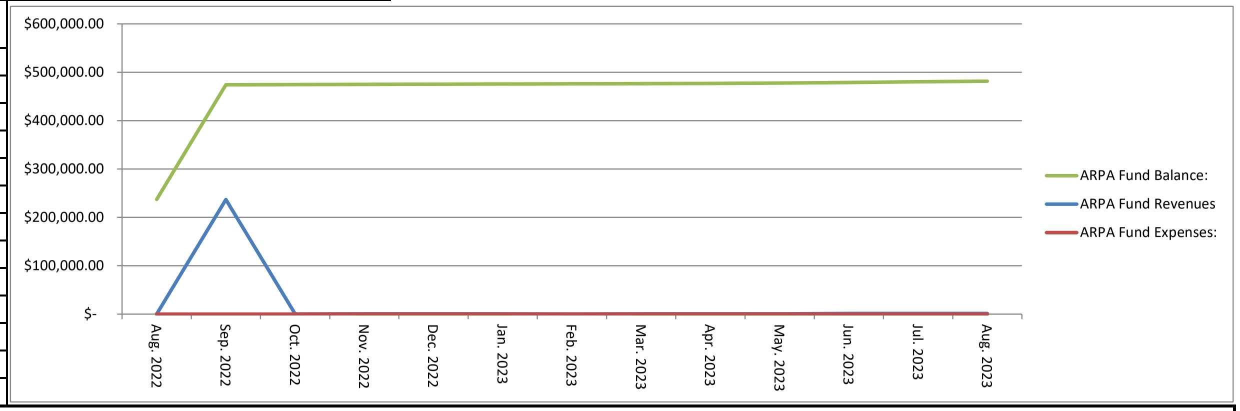


Revenues: Increased when comparing August 2023 with August 2022; Bank interest was higher compared to this time last year. This makes up the majority of the increase.

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

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Aug. 2022	$ 48.17	$ -	$ 237,143.31
Sep. 2022	$ 236,845.07	$ -	$ 473,988.38
Oct. 2022	$ 325.36	$ -	$ 474,313.74
Nov. 2022	$ 425.57	$ -	$ 474,739.31
Dec. 2022	$ 459.20	$ -	$ 475,198.51
Jan. 2023	$ 496.43	$ -	$ 475,694.94
Feb. 2023	$ 348.33	$ -	$ 476,043.27
Mar. 2023	$ 422.69	$ -	$ 476,465.96
Apr. 2023	$ 510.47	$ -	$ 476,976.43
May. 2023	$ 696.21	$ -	$ 477,672.64
Jun. 2023	$ 1,246.94	$ -	$ 478,919.58
Jul. 2023	$ 1,280.18	$ -	$ 480,199.76
Aug. 2023	**$ 1,276.05**	**$ -**	**$ 481,475.81**

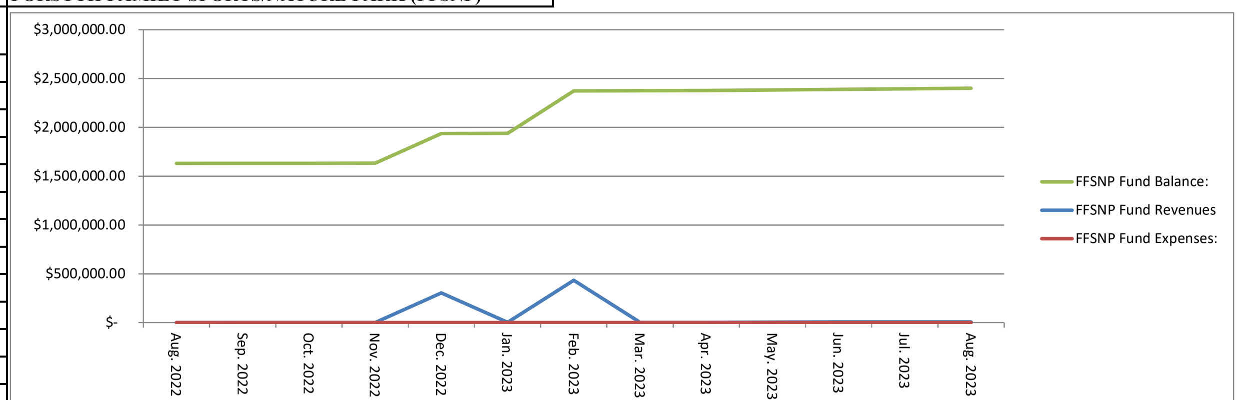


Revenues: Increased when comparing August 2023 with August 2022; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional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

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Aug. 2022	$ 385.36	$ -	$ 1,630,652.33
Sep. 2022	$ 402.62	$ -	$ 1,631,054.95
Oct. 2022	$ 1,041.20	$ -	$ 1,632,096.15
Nov. 2022	$ 1,361.82	$ -	$ 1,633,457.97
Dec. 2022	$ 303,694.94	$ -	$ 1,937,152.91
Jan. 2023	$ 1,886.43	$ -	$ 1,939,039.34
Feb. 2023	$ 433,415.82	$ -	$ 2,372,455.16
Mar. 2023	$ 2,324.82	$ -	$ 2,374,779.98
Apr. 2023	$ 2,935.18	$ -	$ 2,377,715.16
May. 2023	$ 4,351.32	$ -	$ 2,382,066.48
Jun. 2023	$ 5,985.32	$ -	$ 2,388,051.80
Jul. 2023	$ 6,144.87	$ -	$ 2,394,196.67
Aug. 2023	**$ 6,125.06**	**$ -**	**$ 2,400,321.73**



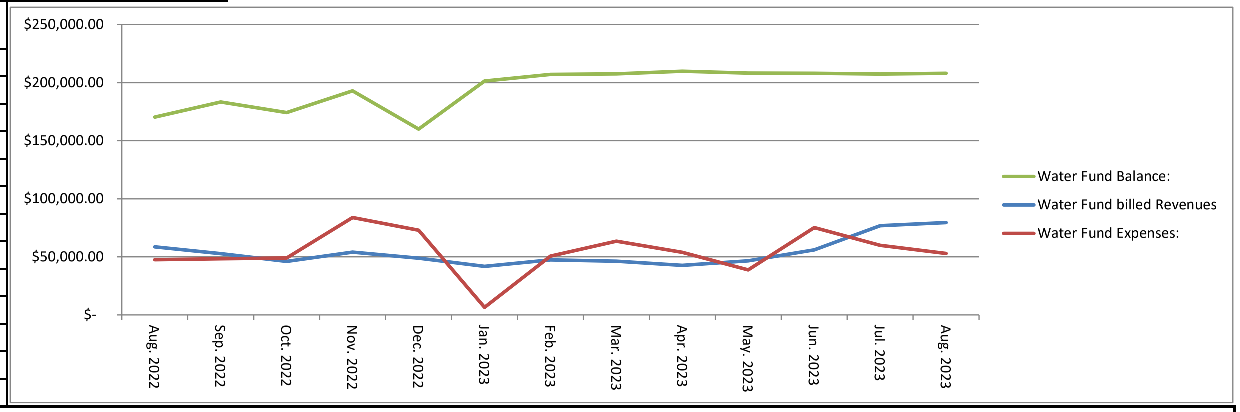
Revenues: Increased when comparing August 2023 with August 2022; Bank interest were higher compared to this time last year. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2023 which is 67% into the budget year

WATER

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Aug. 2022	$ 58,650.52	$ 47,542.07	$ 170,322.78
Sep. 2022	$ 52,764.48	$ 48,460.21	$ 183,452.63
Oct. 2022	$ 46,079.87	$ 48,974.22	$ 174,323.72
Nov. 2022	$ 54,033.37	$ 83,870.55	$ 192,967.99
Dec. 2022	$ 48,926.17	$ 72,957.51	$ 160,036.17
Jan. 2023	$ 41,827.67	$ 6,525.52	$ 201,355.43
Feb. 2023	$ 47,375.86	$ 50,712.34	$ 207,187.16
Mar. 2023	$ 46,321.36	$ 63,470.52	$ 207,540.84
Apr. 2023	$ 42,648.46	$ 53,937.20	$ 209,869.64
May. 2023	$ 46,556.46	$ 38,858.73	$ 208,198.85
Jun. 2023	$ 56,093.11	$ 75,246.17	$ 208,166.01
Jul. 2023	$ 76,771.10	$ 59,888.19	$ 207,515.34
Aug. 2023	**$ 79,536.97**	**$ 52,972.55**	**$ 208,113.78**

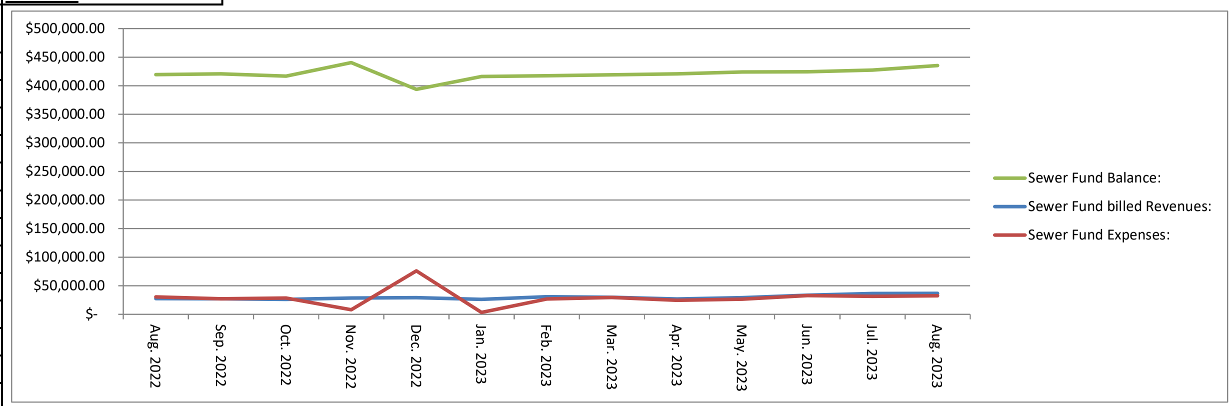


Revenues: Increased when comparing August 2023 with August 2022; The water revenues billed, bank interest and rate increase were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. The increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing August 2023 with August 2022; The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2023 our water fund reserve is not to go below $206,750. At the end of August 2023 the water fund was able to pay back the general fund the remainder $24,000.00 for the end of June 2023 and the remainder $29,888.19 for the end of July 2023. For the end of August 2023 the water fund owed the general fund $45,000.00. If the water fund did not owe the general fund the $45,000.00, the water fund bank balance would have been $163,113.78 at the end of August 2023. In August 2023 chemicals, bldg and equipment maintenance were higher compared to this time last year. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Aug. 2022	$ 27,601.96	$ 30,344.18	$ 419,351.42
Sep. 2022	$ 27,026.38	$ 27,287.50	$ 420,869.83
Oct. 2022	$ 26,143.77	$ 28,470.70	$ 416,872.46
Nov. 2022	$ 28,617.78	$ 8,040.27	$ 440,467.17
Dec. 2022	$ 29,236.20	$ 76,036.21	$ 393,667.16
Jan. 2023	$ 26,158.41	$ 3,339.23	$ 416,175.47
Feb. 2023	$ 30,814.01	$ 26,962.25	$ 417,309.60
Mar. 2023	$ 29,998.26	$ 29,569.18	$ 419,169.74
Apr. 2023	$ 26,757.29	$ 24,672.79	$ 420,831.91
May. 2023	$ 29,122.93	$ 26,368.46	$ 424,079.31
Jun. 2023	$ 33,521.19	$ 32,646.91	$ 424,532.24
Jul. 2023	$ 36,455.83	$ 31,547.11	$ 427,338.64
Aug. 2023	**$ 36,689.79**	**$ 32,362.01**	**$ 435,204.02**



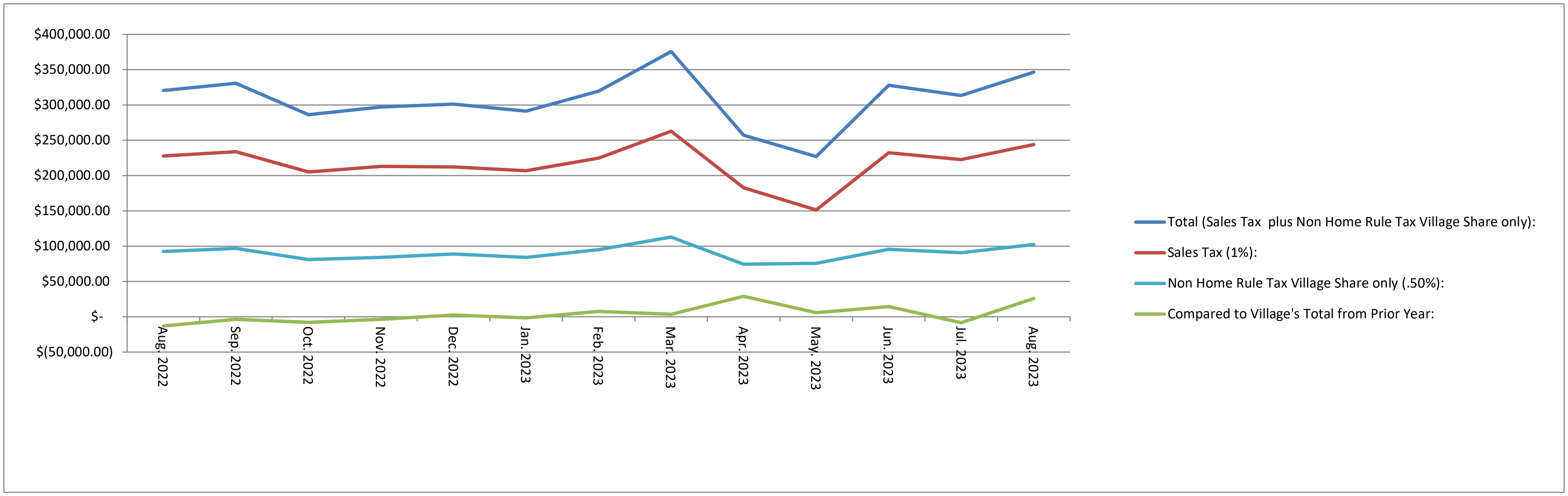
Revenues: Increased when comparing August 2023 with August 2022; The sewer revenues billed, bank interest and rate increase were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing August 2023 with August 2022; Equipment maintenance and sewer discharge fees were higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2023 which is 67% into the budget year

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

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
May. 2022	*Aug. 2022*	*$ 227,799.53*	*$ 92,624.66*	*$ 320,424.19*	*$ (12,979.36)*	*$ 92,624.66*
Jun. 2022	*Sep. 2022*	*$ 233,937.48*	*$ 96,889.57*	*$ 330,827.05*	*$ (3,541.93)*	*$ 96,889.57*
Jul. 2022	*Oct. 2022*	*$ 205,020.61*	*$ 81,088.18*	*$ 286,108.79*	*$ (7,892.57)*	*$ 81,088.19*
Aug. 2022	*Nov. 2022*	*$ 213,104.06*	*$ 83,999.66*	*$ 297,103.72*	*$ (3,553.21)*	*$ 83,999.65*
Sep. 2022	*Dec. 2022*	*$ 212,223.62*	*$ 89,033.21*	*$ 301,256.83*	*$ 2,464.18*	*$ 89,033.21*
Oct. 2022	Jan. 2023	$ 207,022.78	$ 84,215.29	$ 291,238.07	$ (1,649.95)	$ 84,215.29
Nov. 2022	Feb. 2023	$ 224,620.22	$ 94,950.29	$ 319,570.51	$ 7,557.29	$ 94,950.28
Dec. 2022	Mar. 2023	$ 262,859.26	$ 112,845.02	$ 375,704.28	$ 3,531.32	$ 112,845.03
Jan. 2023	Apr. 2023	$ 182,691.59	$ 74,428.42	$ 257,120.01	$ 28,992.53	$ 74,418.41
Feb. 2023	May. 2023	$ 151,313.47	$ 75,656.73	$ 226,970.20	$ 5,769.28	$ 75,656.74
Mar. 2023	Jun. 2023	$ 232,410.94	$ 95,559.56	$ 327,970.50	$ 14,449.88	$ 95,559.55
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
	2023 Total:	**$ 1,727,650.02**	**$ 730,607.36**	**$ 2,458,257.38**	**$ 76,236.87**	**$ 730,597.36**



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	$8,827.14	$126,517.40	$90,782.60	58.22
01-00-311-2	PROP TAX-POLICE	$93,100.00	$3,782.77	$54,217.13	$38,882.87	58.24
01-00-311-3	PROP TAX-FICA	$10,600.00	$431.17	$6,179.47	$4,420.53	58.30
01-00-311-4	PROP TAX AUDIT	$15,000.00	$609.75	$8,739.30	$6,260.70	58.26
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$1,381.63	$19,802.59	$14,197.41	58.24
01-00-311-6	PROP TAX-IMRF	$15,400.00	$626.71	$8,982.75	$6,417.25	58.33
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$2,031.92	$29,122.46	$20,877.54	58.24
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$83.26	$1,193.29	$806.71	59.66
01-00-321	LIQUOR LICENSE	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-325	FRANCHISE FEES	$103,500.00	$27,777.04	$82,953.97	$20,546.03	80.15
01-00-331	BUILDING PERMITS FEES	$5,000.00	$91.00	$4,186.79	$813.21	83.74
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$150.00	$50.00	75.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$2,200.00	$425.00	$1,465.00	$735.00	66.59
01-00-341	STATE INCOME TAX	$500,000.00	$36,880.51	$420,379.26	$79,620.74	84.08
01-00-342	REPLACEMENT TAX	$8,000.00	$191.56	$6,826.13	$1,173.87	85.33
01-00-344	GRANTS	$7,000.00	$7,307.65	$7,307.65	$307.65-	104.40
01-00-345	SALES TAX	$2,500,000.00	$244,002.01	$1,762,982.72	$737,017.28	70.52
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,003,500.00	$102,345.25	$730,607.36	$272,892.64	72.81
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,003,500.00	$102,345.26	$730,607.36	$272,892.64	72.81
01-00-345-3	SALES TAX LOCAL USE	$145,000.00	$11,299.63	$104,080.76	$40,919.24	71.78
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$4,519.86	$65,235.52	$41,764.48	60.97
01-00-359	OTHER FINES	$0.00	$0.00	$500.00	$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	$800.00	$0.00	$1,665.00	$865.00-	208.13
01-00-374	PLAN REVIEW FEES	$6,200.00	$0.00	$0.00	$6,200.00	.00
01-00-375	LIBRARY FINES/FEES	$2,600.00	$302.21	$3,026.38	$426.38-	116.40
01-00-381	INTEREST INCOME	$30,000.00	$33,579.50	$207,884.25	$177,884.25-	692.95
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$0.00	$100.00	$11,400.00	.87
01-00-382-3	COMM. CNTR RENTAL FEES	$4,500.00	$570.00	$3,915.00	$585.00	87.00
01-00-383	DONATIONS	$0.00	$0.00	$1,500.00	$1,500.00-	.00
01-00-385	FORSYTH FAMILY FEST	$8,500.00	$0.00	$6,742.00	$1,758.00	79.32
01-00-385-1	FORSYTH 1ST FRIDAYS	$0.00	$287.98	$1,647.98	$1,647.98-	.00
01-00-387	FARM INCOME	$36,000.00	$0.00	$50,000.00	$14,000.00-	138.89
01-00-389	MISCELLANEOUS INCOME	$8,200.00	$3,540.44	$13,347.76	$5,147.76-	162.78
01-00-390	EVENT SPONSORS	$0.00	$0.00	$13,000.00	$13,000.00-	.00
	** TOTAL REVENUE	$5,961,100.00	$593,239.25	$4,474,865.28	$1,486,234.72	75.07
	DEPARTMENT 00 TOTALS	$5,961,100.00	$593,239.25	$4,474,865.28	$1,486,234.72	75.07

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	$19,500.00	$0.00	$6,500.16	$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-10-554	PRINTING	$500.00	$0.00	$40.00	$460.00	8.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$275.00	$0.00	100.00
01-10-913	PROMOTIONAL	$29,000.00	$0.00	$17,511.57	$11,488.43	60.38
01-10-914	FAMILY FEST	$60,000.00	$345.01CR	$51,948.94	$8,051.06	86.58
01-10-917	ACTIVITIES & EVENTS	$10,000.00	$2,031.08	$26,658.71	$16,658.71-	266.59
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$10,000.00	$0.00	$10,000.00	$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	$1,600.00	$0.00	$697.02	$902.98	43.56
	** TOTAL EXPENSE	$131,875.00	$1,686.07	$113,631.40	$18,243.60	86.17
	DEPARTMENT 10 TOTALS	$131,875.00C	$1,686.07CR	$113,631.40C	$18,243.60-	86.17

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$263,500.00	$20,309.69	$171,699.94	$91,800.06	65.16
01-11-423	SALARIES-OVERTIME	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$51,600.00	$4,174.95	$33,554.47	$18,045.53	65.03
01-11-461	FICA (CONTRIBUTION)	$20,200.00	$1,518.15	$13,344.37	$6,855.63	66.06
01-11-462	I M R F CONTRIBUTION	$22,300.00	$1,677.35	$14,213.00	$8,087.00	63.74
01-11-471	UNIFORM ALLOWANCE	$1,000.00	$0.00	$1,232.31	$232.31-	123.23
01-11-511	BUILDING MAINTENANCE SERVICE	$5,300.00	$0.00	$4,188.47	$1,111.53	79.03
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$5,000.00	$173.30	$2,569.38	$2,430.62	51.39
01-11-531	ACCOUNTING SERVICE	$25,000.00	$0.00	$25,000.00	$0.00	100.00
01-11-532	ENGINEERING SERVICE	$65,000.00	$0.00	$35,791.61	$29,208.39	55.06
01-11-533	LEGAL SERVICE	$40,000.00	$8,786.25	$43,902.80	$3,902.80-	109.76
01-11-535	DEPUTY CONTRACT	$567,000.00	$170,964.50	$302,330.89	$264,669.11	53.32
01-11-537	IT SERVICE	$20,000.00	$1,353.00	$11,283.95	$8,716.05	56.42
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$90.00	$675.00	$325.00	67.50
01-11-549	OTHER PROFESSIONAL SERVICES	$35,000.00	$114.08	$12,746.68	$22,253.32	36.42
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$2,500.00	$0.00	$3,934.91	$1,434.91-	157.40
01-11-552	TELEPHONE/ INTERNET SERVICES	$5,000.00	$501.07	$4,116.33	$883.67	82.33
01-11-553	PUBLISHING	$3,000.00	$380.78	$1,282.59	$1,717.41	42.75
01-11-554	PRINTING	$2,500.00	$0.00	$1,702.45	$797.55	68.10
01-11-556	CODIFICATION SERVICES	$5,000.00	$0.00	$1,752.99	$3,247.01	35.06
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$3,729.00	$11,048.45	$7,551.55	59.40
01-11-571	UTILITIES	$10,200.00	$206.78	$3,796.75	$6,403.25	37.22
01-11-594	RISK MANAGEMENT CONTRIBUTION	$79,000.00	$0.00	$0.00	$79,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$0.00	$331.21	$368.79	47.32
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$200.00	$0.00	$33.70	$166.30	16.85
01-11-651	OFFICE SUPPLIES/FURNITURE	$4,000.00	$104.72	$885.25	$3,114.75	22.13
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$788.79	$788.79	$3,211.21	19.72
01-11-654	JANITORIAL SUPPLIES	$700.00	$21.48	$334.89	$365.11	47.84
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$85.64	$1,079.43	$1,920.57	35.98
01-11-929-1	COMMUNITY ROOM REFUNDS	$400.00	$0.00	$150.00	$250.00	37.50
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	$431,500.00	$0.00	$431,500.00	$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$3,378,417.00	$0.00	$0.00	$3,378,417.00	.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	$250,000.00	$0.00	$250,000.00	$0.00	100.00
01-11-999-7	SCHOOL AGREEMENT	$1,003,500.00	$102,345.26	$551,441.79	$452,058.21	54.95
	** TOTAL EXPENSE	$6,327,717.00	$317,324.79	$1,936,712.40	$4,391,004.60	30.61
	DEPARTMENT 11 TOTALS	$6,327,717.00C	$317,324.79CR	$1,936,712.40C	$4,391,004.60-	30.61

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$254,000.00	$19,476.82	$178,042.53	$75,957.47	70.10
01-41-423	SALARIES-OVERTIME	$12,000.00	$136.29	$2,405.82	$9,594.18	20.05
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$74,000.00	$4,081.00	$36,424.18	$37,575.82	49.22
01-41-461	FICA (CONTRIUBTION)	$21,000.00	$1,446.48	$13,230.27	$7,769.73	63.00
01-41-462	I M R F (CONTRIBUTION)	$28,000.00	$1,657.32	$15,247.95	$12,752.05	54.46
01-41-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$1,919.66	$580.34	76.79
01-41-511	BUILDING MAINTENANCE SERVICE	$30,000.00	$0.00	$3,013.60	$26,986.40	10.05
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$5,063.99	$12,576.37	$7,423.63	62.88
01-41-513	VEHICLE MAINTENANCE SERVICE	$14,000.00	$58.95	$4,768.89	$9,231.11	34.06
01-41-514	STREET MAINTENANCE SERIVCE	$80,000.00	$0.00	$0.00	$80,000.00	.00
01-41-514-1	BRIDGE INSPECTION(S)	$0.00	$0.00	$2,145.36	$2,145.36-	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$3,609.83	$1,390.17	72.20
01-41-515-1	STREET STORM SEWER MAINTENANCE	$40,000.00	$0.00	$0.00	$40,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	$12,000.00	$0.00	$5,200.00	$6,800.00	43.33
01-41-518	SIDEWALK MAINTENANCE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-532	ENGINEERING SERVICE	$10,000.00	$0.00	$8,568.82	$1,431.18	85.69
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$7,000.00	$276.69	$3,290.13	$3,709.87	47.00
01-41-552	TELEPHONE	$1,200.00	$117.03	$845.22	$354.78	70.44
01-41-560	PROFESSIONAL DEVELOPMENT	$8,000.00	$4,180.00	$9,233.88	$1,233.88-	115.42
01-41-571	UTILITIES	$15,000.00	$116.08	$5,945.80	$9,054.20	39.64
01-41-572	STREET LIGHTING & REPAIRS	$40,000.00	$5,259.32	$46,932.19	$6,932.19-	117.33
01-41-578	DUMPSTER ROLL OFF/TRASH	$6,000.00	$1,300.40	$6,207.45	$207.45-	103.46
01-41-579	TRAFFIC LIGHTS & REPAIRS	$14,000.00	$0.00	$7,890.40	$6,109.60	56.36
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,500.00	$0.00	$166.07	$1,333.93	11.07
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$4,500.00	$0.00	$2,993.12	$1,506.88	66.51
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$1,500.00	$95.00	$197.25	$1,302.75	13.15
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$0.00	$3,182.28	$3,817.72	45.46
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$6,000.00	$0.00	$313.60	$5,686.40	5.23
01-41-616	SNOW REMOVAL SUPPLIES	$20,000.00	$0.00	$11,644.67	$8,355.33	58.22
01-41-617	GROUND MAINTENANCE SUPPLIES	$3,000.00	$0.00	$206.37	$2,793.63	6.88
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-41-651	OFFICE SUPPLIES	$1,800.00	$515.94	$1,705.07	$94.93	94.73
01-41-651-1	COMPUTER/EQUIPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-41-652	OPERATING SUPPLIES	$15,000.00	$1,499.69	$9,233.36	$5,766.64	61.56
01-41-653	SMALL TOOLS	$3,000.00	$53.97	$1,659.04	$1,340.96	55.30
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$1,336.36	$2,451.21	$2,548.79	49.02
01-41-655	FUEL	$30,000.00	$2,974.25	$12,111.07	$17,888.93	40.37
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$1,294.88	$1,552.59	$52.59-	103.51
	** TOTAL EXPENSE	$829,700.00	$50,940.46	$414,914.05	$414,785.95	50.01
	DEPARTMENT 41 TOTALS	$829,700.00C	$50,940.46CR	$414,914.05C	$414,785.95-	50.01

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$140,000.00	$8,380.01	$66,521.21	$73,478.79	47.52
01-52-423	SALARIES-OVERTIME	$9,700.00	$657.03	$6,242.65	$3,457.35	64.36
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$65,000.00	$3,287.78	$26,326.37	$38,673.63	40.50
01-52-461	FICA (CONTRIBUTION)	$11,500.00	$673.52	$5,437.86	$6,062.14	47.29
01-52-462	IMRF CONTRIBUTION	$12,650.00	$600.51	$5,615.46	$7,034.54	44.39
01-52-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$1,118.90	$1,381.10	44.76
01-52-511	BUILDING MAINTENANCE SERVICE	$17,500.00	$90.00	$7,756.00	$9,744.00	44.32
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$0.00	$140.39	$24,859.61	.56
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$0.00	$0.00	$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	$40,000.00	$0.00	$1,465.00	$38,535.00	3.66
01-52-517-1	PARK LANDSCAPING SERVICE	$30,000.00	$0.00	$3,100.00	$26,900.00	10.33
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$15,000.00	$0.00	$11,683.20	$3,316.80	77.89
01-52-578	TRASH SERVICE (DUMPSTER)	$5,000.00	$245.96	$1,920.96	$3,079.04	38.42
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$0.00	$1,163.01	$836.99	58.15
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$30,000.00	$100.96	$2,852.38	$27,147.62	9.51
01-52-617	GROUND MAINTENANCE SUPPLIES	$50,000.00	$1,165.00	$15,324.11	$34,675.89	30.65
01-52-617-1	PARK LANDSCAPING	$8,000.00	$0.00	$2,373.01	$5,626.99	29.66
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-52-652	OPERATING SUPPLIES	$10,000.00	$0.00	$4,242.47	$5,757.53	42.42
01-52-653	SMALL TOOLS	$1,000.00	$0.00	$197.41	$802.59	19.74
01-52-654	JANITORIAL SUPPLIES	$4,000.00	$6.99	$3,165.24	$834.76	79.13
01-52-655	FUEL	$20,000.00	$1,056.80	$7,858.91	$12,141.09	39.29
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$60.00	$1,120.00	$3,880.00	22.40
	** TOTAL EXPENSE	$534,100.00	$16,324.56	$180,624.54	$353,475.46	33.82
	DEPARTMENT 52 TOTALS	$534,100.00C	$16,324.56CR	$180,624.54C	$353,475.46-	33.82

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$271,000.00	$19,280.45	$168,205.52	$102,794.48	62.07
01-53-423	SALARIES-OVERTIME	$1,400.00	$95.40	$897.01	$502.99	64.07
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$48,000.00	$3,287.78	$26,271.13	$21,728.87	54.73
01-53-461	FICA (CONTRIBUTION)	$21,000.00	$1,461.73	$12,767.09	$8,232.91	60.80
01-53-462	I M R F (CONTRIBUTION)	$23,000.00	$1,573.95	$13,851.19	$9,148.81	60.22
01-53-471	UNIFORM ALLOWANCE	$400.00	$0.00	$0.00	$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	$15,000.00	$395.00	$720.00	$14,280.00	4.80
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$163.58	$1,342.96	$1,157.04	53.72
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$7,333.99	$9,374.29	$1,625.71	85.22
01-53-540	ONLINE SOURCES	$6,000.00	$0.00	$3,249.00	$2,751.00	54.15
01-53-540-1	DIGITAL LIBRARY SERVICE	$1,500.00	$550.00	$1,350.00	$150.00	90.00
01-53-549	OTHER PROFESSIONAL SERVICES	$2,000.00	$80.00	$1,000.00	$1,000.00	50.00
01-53-551	POSTAGE	$300.00	$0.00	$429.01	$129.01-	143.00
01-53-552	TELEPHONE	$1,000.00	$75.17	$599.40	$400.60	59.94
01-53-560	PROFESSIONAL DEVELOPMENT	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-53-571	UTILITIES	$16,000.00	$63.46	$9,400.61	$6,599.39	58.75
01-53-578	TRASH SERVICE (DUMPSTER)	$1,800.00	$163.98	$1,280.78	$519.22	71.15
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$275.02	$224.98	55.00
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$3,500.00	$76.77	$1,722.69	$1,777.31	49.22
01-53-651-1	COMPUTER/EQUIPMENT	$12,000.00	$0.00	$1,974.16	$10,025.84	16.45
01-53-651-2	SHELVING	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-53-651-3	FURNITURE	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-53-654	JANITORIAL SUPPLIES	$500.00	$163.22	$489.53	$10.47	97.91
01-53-659	LIBRARY SUPPLIES	$500.00	$0.00	$354.62	$145.38	70.92
01-53-671	BOOKS	$30,000.00	$1,699.82	$13,477.29	$16,522.71	44.92
01-53-672	PERIODICALS	$7,500.00	$0.00	$1,094.00	$6,406.00	14.59
01-53-681	AUDIO VISUAL	$6,000.00	$168.73	$1,605.76	$4,394.24	26.76
01-53-909	PURCHASES FROM DONATIONS	$2,000.00	$0.00	$286.84	$1,713.16	14.34
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$52.99	$147.01	26.50
01-53-912	LIBRARY ACCESSORIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-913	PROMOTIONAL AND PROGRAMMING	$17,500.00	$1,599.55	$10,936.14	$6,563.86	62.49
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$511,100.00	$38,232.58	$283,007.03	$228,092.97	55.37
	DEPARTMENT 53 TOTALS	$511,100.00C	$38,232.58CR	$283,007.03C	$228,092.97-	55.37
** FUND	01 TOTAL		$168,730.79	$1,545,975.86		
EXPENSE TOTAL		$8,334,492.00	$424,508.46	$2,928,889.42	$5,405,602.58	
REVENUE TOTAL		$5,961,100.00	$593,239.25	$4,474,865.28	$1,486,234.72	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$13,325.64	$103,918.60	$96,081.40	51.96
15-00-381	INTEREST INCOME	$7,000.00	$6,991.29	$43,484.93	$36,484.93-	621.21
	** TOTAL REVENUE	$207,000.00	$20,316.93	$147,403.53	$59,596.47	71.21
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$40,000.00	$0.00	$3,628.20	$36,371.80	9.07
15-00-874-2	BARNETT AVE RECONSTRUCTION	$125,000.00	$0.00	$2,033.60	$122,966.40	1.63
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	$750,000.00	$0.00	$0.00	$750,000.00	.00
	** TOTAL EXPENSE	$915,000.00	$0.00	$5,661.80	$909,338.20	.62
	DEPARTMENT 00 TOTALS	$708,000.00C	$20,316.93	$141,741.73	$849,741.73-	20.02-
** FUND	15 TOTAL		$20,316.93	$141,741.73		
EXPENSE TOTAL		$915,000.00	$0.00	$5,661.80	$909,338.20	
REVENUE TOTAL		$207,000.00	$20,316.93	$147,403.53	$59,596.47	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$420,000.00	$47,439.90	$341,212.31	$78,787.69	81.24
16-00-381	INTEREST INCOME	$2,600.00	$4,373.90	$21,230.94	$18,630.94-	816.57
16-00-389	MISCELLANEOUS	$0.00	$0.00	$944.03	$944.03-	.00
	** TOTAL REVENUE	$422,600.00	$51,813.80	$363,387.28	$59,212.72	85.99
16-00-421	SALARIES-REGULAR	$1,200.00	$0.00	$0.00	$1,200.00	.00
16-00-423	SALARIES-OVERTIME	$3,000.00	$0.00	$0.00	$3,000.00	.00
16-00-461	FICA CONTRIBUTION	$350.00	$0.00	$0.00	$350.00	.00
16-00-462	I M R F CONTRIBUTION	$400.00	$0.00	$0.00	$400.00	.00
16-00-549	OTHER PROFESSIONAL SERVICES	$14,000.00	$0.00	$0.00	$14,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$120,000.00	$0.00	$0.00	$120,000.00	.00
16-00-911	OTHER EVENTS	$15,000.00	$0.00	$6,892.43	$8,107.57	45.95
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-4	ASA TOURNAMENT	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	$7,500.00	$691.03	$5,691.03	$1,808.97	75.88
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$252,900.00	$691.03	$87,583.46	$165,316.54	34.63
	DEPARTMENT 00 TOTALS	$169,700.00	$51,122.77	$275,803.82	$106,103.82-	162.52
** FUND	16 TOTAL		$51,122.77	$275,803.82		
EXPENSE TOTAL		$252,900.00	$691.03	$87,583.46	$165,316.54	
REVENUE TOTAL		$422,600.00	$51,813.80	$363,387.28	$59,212.72	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$280,000.00	$42,777.59	$194,508.78	$85,491.22	69.47
18-00-381	INTEREST INCOME	$700.00	$1,353.54	$5,619.16	$4,919.16-	802.74
	** TOTAL REVENUE	$280,700.00	$44,131.13	$200,127.94	$80,572.06	71.30
18-00-531	ACCOUNTING SERVICES	$1,600.00	$0.00	$1,600.00	$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	$19,000.00	$0.00	$12,000.75	$6,999.25	63.16
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$77,400.00	$0.00	$0.00	$77,400.00	.00
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	$50,000.00	$0.00	$21,167.16	$28,832.84	42.33
18-00-999-7	SCHOOL AGREEMENT	$56,000.00	$0.00	$0.00	$56,000.00	.00
	** TOTAL EXPENSE	$204,000.00	$0.00	$34,767.91	$169,232.09	17.04
	DEPARTMENT 00 TOTALS	$76,700.00	$44,131.13	$165,360.03	$88,660.03-	215.59
** FUND	18 TOTAL		$44,131.13	$165,360.03		
EXPENSE TOTAL		$204,000.00	$0.00	$34,767.91	$169,232.09	
REVENUE TOTAL		$280,700.00	$44,131.13	$200,127.94	$80,572.06	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	$11,000.00	$8,932.38	$50,130.89	$39,130.89-	455.74
30-00-399	INTER FUND TRANSFERS IN	$3,472,417.00	$0.00	$0.00	$3,472,417.00	.00
	** TOTAL REVENUE	$3,483,417.00	$8,932.38	$50,130.89	$3,433,286.11	1.44
30-00-810-2	DESIGN WELL	$42,000.00	$0.00	$13,309.67	$28,690.33	31.69
30-00-810-3	PUBLIC WATER/SEWER SECURITY	$34,000.00	$0.00	$6,408.16	$27,591.84	18.85
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$1,700,000.00	$0.00	$915,595.85	$784,404.15	53.86
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$57,000.00	$0.00	$0.00	$57,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$232,850.00	$0.00	$2,947.26	$229,902.74	1.27
30-00-822	POLE SHED SHELTER	$570,000.00	$0.00	$0.00	$570,000.00	.00
30-00-832-2	SHED W/PADS	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	$206,000.00	$0.00	$4,929.00	$201,071.00	2.39
30-00-840	COMPUTER/EQUIPMENT	$0.00	$0.00	$13,247.55	$13,247.55-	.00
30-00-840-1	NEW SCADA COMMUNICATIONS	$80,000.00	$0.00	$0.00	$80,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-861	GOLF CART	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862	TRUCK PURCHASE	$52,000.00	$0.00	$0.00	$52,000.00	.00
30-00-862-1	STUMP GRINDER	$7,500.00	$0.00	$0.00	$7,500.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862-5	DUMP TRUCK	$130,000.00	$0.00	$57,005.00	$72,995.00	43.85
30-00-862-8	MATERIAL STORAGE BAYS	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	$1,366,000.00	$0.00	$0.00	$1,366,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	$250,000.00	$0.00	$0.00	$250,000.00	.00
30-00-872	BOOK DROP	$7,000.00	$0.00	$5,755.95	$1,244.05	82.23
30-00-873	GENERATOR	$50,000.00	$0.00	$0.00	$50,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$300,000.00	$0.00	$3,846.54	$296,153.46	1.28
30-00-895-7	VETERAN'S POND REPAIR	$200,000.00	$0.00	$13,599.13	$186,400.87	6.80
	** TOTAL EXPENSE	$5,509,350.00	$0.00	$1,036,644.11	$4,472,705.89	18.82
	DEPARTMENT 00 TOTALS	$2,025,933.00C	$8,932.38	$986,513.22C	$1,039,419.78-	48.69
** FUND 30	TOTAL		$8,932.38	$986,513.22CR		
EXPENSE TOTAL		$5,509,350.00	$0.00	$1,036,644.11	$4,472,705.89	
REVENUE TOTAL		$3,483,417.00	$8,932.38	$50,130.89	$3,433,286.11	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	$16,690.00	$0.00	$0.00	$16,690.00	.00
31-00-381	INTEREST REVENUE	$4,000.00	$5,104.22	$25,753.22	$21,753.22-	643.83
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$270,690.00	$5,104.22	$275,753.22	$5,063.22-	101.87
	DEPARTMENT 00 TOTALS	$270,690.00	$5,104.22	$275,753.22	$5,063.22-	101.87
** FUND	31 TOTAL		$5,104.22	$275,753.22		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$270,690.00	$5,104.22	$275,753.22	$5,063.22-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	$450.00	$1,276.05	$6,277.30	$5,827.30-	1394.96
	** TOTAL REVENUE	$450.00	$1,276.05	$6,277.30	$5,827.30-	1394.96
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	$473,150.00	$0.00	$0.00	$473,150.00	.00
	** TOTAL EXPENSE	$473,150.00	$0.00	$0.00	$473,150.00	.00
	DEPARTMENT 00 TOTALS	$472,700.00C	$1,276.05	$6,277.30	$478,977.30-	1.33-
** FUND	32 TOTAL		$1,276.05	$6,277.30		
EXPENSE TOTAL		$473,150.00	$0.00	$0.00	$473,150.00	
REVENUE TOTAL		$450.00	$1,276.05	$6,277.30	$5,827.30-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
38-00-344	GRANTS	$400,000.00	$0.00	$0.00	$400,000.00	.00
38-00-381	INTEREST INCOME	$3,500.00	$6,125.06	$31,668.82	$28,168.82-	904.82
38-00-399	INTERFUND TRANSFERS	$431,500.00	$0.00	$431,500.00	$0.00	100.00
	** TOTAL REVENUE	$835,000.00	$6,125.06	$463,168.82	$371,831.18	55.47
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$2,063,000.00	$0.00	$0.00	$2,063,000.00	.00
	** TOTAL EXPENSE	$2,063,000.00	$0.00	$0.00	$2,063,000.00	.00
	DEPARTMENT 00 TOTALS	$1,228,000.00C	$6,125.06	$463,168.82	$1,691,168.82-	37.72-
** FUND	38 TOTAL		$6,125.06	$463,168.82		
EXPENSE TOTAL		$2,063,000.00	$0.00	$0.00	$2,063,000.00	
REVENUE TOTAL		$835,000.00	$6,125.06	$463,168.82	$371,831.18	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$490,000.00	$72,656.56	$391,011.53	$98,988.47	79.80
51-00-365	TAP ON FEES	$3,400.00	$0.00	$1,145.00	$2,255.00	33.68
51-00-367	METERS/INSPECTIONS	$4,000.00	$404.00	$1,544.00	$2,456.00	38.60
51-00-372	OREANA WATER REVENUE	$67,000.00	$5,720.02	$39,948.85	$27,051.15	59.63
51-00-381	INTEREST INCOME	$500.00	$656.39	$3,131.61	$2,631.61-	626.32
51-00-389	MISCELLANEOUS	$5,500.00	$100.00	$350.00	$5,150.00	6.36
	** TOTAL REVENUE	$570,400.00	$79,536.97	$437,130.99	$133,269.01	76.64
51-00-421	SALARIES-REGULAR	$78,300.00	$7,221.62	$54,021.98	$24,278.02	68.99
51-00-423	SALARIES-OVERTIME	$8,000.00	$113.46	$5,403.13	$2,596.87	67.54
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$22,000.00	$2,019.79	$16,160.00	$5,840.00	73.45
51-00-461	FICA (CONTRIBUTION)	$8,000.00	$543.79	$4,423.09	$3,576.91	55.29
51-00-462	I M R F CONTRIBUTION	$10,500.00	$619.80	$5,021.39	$5,478.61	47.82
51-00-471	UNIFORMS	$2,500.00	$0.00	$890.85	$1,609.15	35.63
51-00-511	BUILDING MAINTENANCE SERVICE	$60,000.00	$360.23	$7,809.83	$52,190.17	13.02
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$40,000.00	$105.00	$7,913.75	$32,086.25	19.78
51-00-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$0.00	$500.00	.00
51-00-532	ENGINEERING SERVICE	$25,000.00	$0.00	$1,332.80	$23,667.20	5.33
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$90.00	$1,410.00	6.00
51-00-549	OTHER PROFESSIONAL SERVICES	$60,000.00	$1,923.95	$44,169.79	$15,830.21	73.62
51-00-549-1	OUT SOURCE UTILITY BILLING	$8,000.00	$559.13	$3,786.80	$4,213.20	47.34
51-00-549-2	ONLINE PAYMENT FEES	$3,000.00	$337.85	$2,652.08	$347.92	88.40
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$6,000.00	$281.32	$2,116.45	$3,883.55	35.27
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$0.00	$557.49	$3,442.51	13.94
51-00-571	UTILITIES	$50,000.00	$2,582.27	$32,879.79	$17,120.21	65.76
51-00-611	BUILDING MAINTANENCE SUPPLIES	$3,000.00	$263.89	$749.78	$2,250.22	24.99
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$258.33	$2,504.97	$77,495.03	3.13
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	$5,000.00	$0.00	$49.00	$4,951.00	.98
51-00-651	OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	$500.00	$0.00	$0.00	$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	$20,000.00	$122.00	$11,440.70	$8,559.30	57.20
51-00-653	SMALL TOOLS	$100.00	$0.00	$0.00	$100.00	.00
51-00-654	JANITORIAL SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
51-00-656	CHEMICALS	$250,000.00	$35,660.12	$197,615.44	$52,384.56	79.05
51-00-929	MISCELLANEOUS EXPENSE	$200.00	$0.00	$22.11	$177.89	11.06
	** TOTAL EXPENSE	$747,000.00	$52,972.55	$401,611.22	$345,388.78	53.76
	DEPARTMENT 00 TOTALS	$176,600.00C	$26,564.42	$35,519.77	$212,119.77-	20.11-
** FUND	51 TOTAL		$26,564.42	$35,519.77		
EXPENSE TOTAL		$747,000.00	$52,972.55	$401,611.22	$345,388.78	
REVENUE TOTAL		$570,400.00	$79,536.97	$437,130.99	$133,269.01	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$340,000.00	$35,783.11	$239,572.84	$100,427.16	70.46
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$500.00	$500.00	50.00
52-00-369	MONTEZUMA SEWERS	$2,700.00	$531.84CR	$1,031.27	$1,668.73	38.20
52-00-370	HP ESTATES SEWER	$3,800.00	$318.36	$2,546.88	$1,253.12	67.02
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$363.84	$186.16	66.15
52-00-381	INTEREST INCOME	$1,000.00	$1,074.68	$5,502.88	$4,502.88-	550.29
	** TOTAL REVENUE	$349,050.00	$36,689.79	$249,517.71	$99,532.29	71.48
52-00-421	SALARIES-REGULAR	$17,000.00	$1,063.60	$8,557.34	$8,442.66	50.34
52-00-423	SALARIES-OVERTIME	$1,500.00	$90.90	$935.88	$564.12	62.39
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$17,500.00	$2,019.79	$16,160.00	$1,340.00	92.34
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$85.84	$704.78	$895.22	44.05
52-00-462	I M R F CONTRIBUTION	$2,100.00	$97.57	$802.24	$1,297.76	38.20
52-00-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$657.55	$1,842.45	26.30
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$0.00	$3,080.41	$21,919.59	12.32
52-00-513	VEHICLE MAINTENANCE SERVICE	$400.00	$0.00	$0.00	$400.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	$40,000.00	$0.00	$0.00	$40,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$1,500.00	$540.00	$2,040.00	$540.00-	136.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$8,000.00	$346.29	$3,573.97	$4,426.03	44.67
52-00-549-2	ONLINE PAYMENT FEES	$3,000.00	$550.71	$2,864.94	$135.06	95.50
52-00-552	TELEPHONE	$7,500.00	$505.27	$3,245.13	$4,254.87	43.27
52-00-571	UTILITIES	$7,000.00	$0.00	$5,452.24	$1,547.76	77.89
52-00-578	SEWER DISCHARGE FEE	$250,000.00	$27,062.04	$158,981.57	$91,018.43	63.59
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$5,000.00	$0.00	$355.01	$4,644.99	7.10
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-652	OPERATING SUPPLIES	$1,000.00	$0.00	$56.88	$943.12	5.69
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$1,000.00	$0.00	$0.00	$1,000.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	$94,000.00	$0.00	$0.00	$94,000.00	.00
	** TOTAL EXPENSE	$488,750.00	$32,362.01	$207,467.94	$281,282.06	42.45
** FUND	52 TOTAL		$4,327.78	$42,049.77		
EXPENSE TOTAL		$488,750.00	$32,362.01	$207,467.94	$281,282.06	
REVENUE TOTAL		$349,050.00	$36,689.79	$249,517.71	$99,532.29	

ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; September 19, 2023 Board Meeting

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

Project 6928 – Maroa-Forsyth Grade School Bike Path

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

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

Project 7982 – Forsyth Park LWCF Grant Compliance

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

This project has been advertised for bids. A pre-bid meeting was held on September 14 to allow potential bidders to ask questions about the project. Bids are scheduled to be opened on September 26.

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.

Work at the well 7 site continues. The contractor has been working on some field tiles that were encountered during construction. The permanent culverts for the drive are being installed. We have also been coordinating with the electric company to provide service to the facility.

Project 8498 – Advisory Services

Grayhawk Pavement Repairs

This project consists of patching various locations along the roads in the subdivision to address "dips" in the pavement due to subgrade settlement.

The contracts have been executed by the Contractor. Once they are executed by the Village, we will be able to issue notice to proceed and schedule a preconstruction meeting.

Eastside Bike Path Maintenance

This project consists of patching, crack filling, milling, and asphalt overlay of the bike path from E Hickory Point Rd to Cox St.

The contracts have been executed by the Contractor. Once they are executed by the Village, we will be able to issue notice to proceed and schedule a preconstruction meeting.

US Route 51 Improvements

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

This project is still on the schedule for the State letting on September 22.

5 North Country Club Road | Decatur, IL 62521
P: 217.422.8544 | F: 217.422.0398 | www.chastainengineers.com

ENGINEER'S REPORT

Forsyth; September 19, 2023 Board Meeting

Westerman-Bike Path Easements

This project consists of preparation of easement documents that satisfy the terms of the settlement between the Village and Westerman Farms.

We have met with the Village attorney and staff to scope this work and will be beginning shortly. Easements are required to be recorded before February 29, 2024.

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.

The public open house was held on September 7. Preliminary design is wrapping up and the grant application will be completed in time for submittal to IDOT before October 2. There is a resolution of support for the project that will be presented for consideration by the Board at this meeting.

Project 8595 – Barnett Ave Improvements

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

We are scheduled to start working on this survey next week and will begin design work as soon as the survey is ready.

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.

We are wrapping up the specifications for this work and the project will be advertised for bids shortly with the anticipation of an award in October.

5 North Country Club Road | Decatur, IL 62521
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Library Director's Report
September 19, 2023

- The Library Commission is currently fulfilling the annual requirements of the Per Capita Grant by reviewing the *Serving Our Public 4.0: Standards for Illinois Public Libraries* manual. We reviewed chapters 1-4 at our September 13th meeting and will review the remaining chapters in the coming months.
- The Library Commission is also currently working on a camera policy for the library, and we hope to approve this at our October meeting.
- September is Library Card Sign-Up Month, and we are encouraging Forsyth residents to stop in and get a library card. All that is required to get a library card is a Forsyth address and a photo id. A library card provides our residents with a ton of benefits, including endless materials, resources, and some amazing digital content.
- Preparation continues for the 2023 Library Crawl, October 1-31. Last year was the first time our library participated in this event, and it brought us a lot of new visitors from central and southern Illinois. Library staff are currently discussing incentives for Forsyth patrons to take part in the Crawl.
- Chair Yoga at the Library will be offered two times per week, beginning Monday, October 16th. The first class is on Wednesdays at 11:00 a.m., and the new class will be at the same time on Mondays. The two classes will be offered at the library from October through May each year, until Yoga at the Park begins in June. From June through September, we plan on just doing the Wednesday class at the library only, that way Yoga Instructor, Annette Gilson, will offer two Yoga classes per week for the Village year-round. As I have mentioned previously, this has been a very popular program, and our patrons are really excited about the additional offering at the library.
- FY24 Budget preparation continues, and I am still working to finalize FY23 Budget projects.
- We had an amazing adult program at the library on Tuesday, September 12th. Debra Miller, an actress from Chicago, did a historical portrayal of author Agatha Christie, and the response from those who attended has been very positive. Thank you to Pam Schmahl, Adult Services Librarian, for organizing this program. We plan to have Debra Miller back in the future to portray another historic figure.

Steven Ward
September 14, 2023

VILLAGE OF FORSYTH
PRIDE & PROGRESS

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

Public Works Report 9-14-23

Parks:
* Jr High Baseball game preps / HS Girls Tennis match preps.
* Mowing, weeding, lopping trees continues, as time allows.
* HS Field grub control and fertilization completed.

Parks to do list:
* Pickle Ball / Tennis Court concrete work scheduled for this fall.
* Replace playground equipment.
* Veterans Pond bank repairs, as time allows (awaiting last quote).

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

Village to do list:
* Sidewalk repairs (Prairie / Katie's Way).

Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual IEPA sampling and analysis requirements.
* Completed Federal PFAS Sampling.
* Emergency water main/service line leak repairs made (Cox St, Smith St)

Water / Sewer to do list is:
* Complete monthly IEPA sampling and other required sampling.
* Install new RAW and Finished Water Flow Meters, with calibrations (fall/winter).
* Replace failed Well #3 PLC.

Thanks, Darin

OLD BUSINESS

ITEM 1

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
SERVICE | SOLUTIONS | COMMITMENT ™

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Stephanie E. Brown, AICP
Date: September 14, 2021
cc: Jill Applebee, Village Administrator
Re: Resolution to Submit a Safe Routes to School Application to the Illinois Department of Transportation

Honorable President and Trustees,

In order to submit the Safe Routes to School application, the Village must approve the attached resolution. This resolution authorizes the submittal of the application, assures IDOT of the Village's commitment to pay over any grant award, and authorizes the Mayor to sign the necessary documents for the application. We recommend approval of this resolution.

This application will ask for funds to construct sidewalks on Moon Street as well as one block north and one block south of Moon Street on both Elwood Street and Smith Street.

Thank you for the opportunity to serve the Village in this matter, I look forward to hearing your input and answering any questions you may have. If you have any further questions after the meeting, please feel free to call me at either +1 217 422 8544 (W) or +1 618 889 5592 (C) or email me at sbrown@chastainengineers.com.

Stephanie E. Brown

VILLAGE OF FORSYTH, ILLINOIS
RESOLUTION NO.: 14-2023

RESOLUTION OF THE BOARD OF TRUSTEES DECLARING FINANCIAL COMMITMENT AND SUPPORT FOR SUBMITTING AN APPLICATION TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR USE OF SAFE ROUTES TO SCHOOL FUNDS TO MAKE INFRASTUCTURE IMPROVEMENTS THAT WILL IMPROVE THE WALKING AND BIKING ENVIRONMENT FOR STUDENTS IN THE VILLAGE OF FORSYTH, ILLINOIS

WHEREAS, the Village of Forsyth, Illinois, is a unit of local government; and

WHEREAS, the Village of Forsyth, Illinois, desires to submit an application to the Illinois Department of Transportation for Safe Routes to Schools funds; and

WHEREAS, Federal and State monies are available under a Safe Routes to Schools program, administered by the Illinois Department of Transportation, for the purpose of creating safer routes to schools in Illinois; and

WHEREAS, after appropriate public input and due consideration, the Board of Trustees of the Village of Forsyth, Illinois has recommended that an application be submitted to the Illinois Department of Transportation for the Moon Street Sidewalk Improvement project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Forsyth, Illinois:

1. That the Village of Forsyth, Illinois, does hereby authorize the Mayor to submit an application to the Illinois Department of Transportation for Safe Routes to Schools program funds on behalf of the citizens of the Village.

2. That the Village of Forsyth, Illinois, hereby assures the Illinois Department of Transportation that sufficient funding for the Moon Street Sidewalk Improvement project is available for any costs in access of the granted amount.

3. That the Village of Forsyth, Illinois, hereby assures the Illinois Department of Transportation that sufficient funding for the operation and maintenance of the Moon Street Sidewalk Improvement project will be available for the life of the project.

4. That the Village of Forsyth, Illinois, hereby assures the Illinois Department of Transportation that the Village has or will acquire title or permanent easement for the Moon Street Sidewalk Improvement project, if necessary.

5. That the Mayor of the Village of Forsyth, Illinois, is authorized to sign the application to the Illinois Department of Transportation for Safe Routes to Schools program funds on behalf of the citizens of

the Village. The Mayor is also authorized to submit additional information as may be required and act as the official representative of the Village of Forsyth, Illinois in this and subsequent related activities.

6. That the Village of Forsyth, Illinois, hereby assures the Illinois Department of Transportation that the Village is willing and able to, if the Moon Street Improvement project is selected for funding, administer all activities involved with the Moon Street Sidewalk Improvement project in accordance applicable guidelines.

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon the adoption thereof.

Approved and adopted at a regular meeting of the Board of Trustees for the Village of Forsyth, Illinois this 19th day of September, 2023.

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

Cheryl Marty Village Clerk Village of Forsyth, Illinois	Jim Peck Mayor Village of Forsyth, Illinois

{SEAL}

OLD BUSINESS

ITEM 2

RESOLUTION NO. 15-2023

A RESOLUTION APPROVING CONSTRUCTION OBSERVATION CONTRACT

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

WHEREAS, the Village of Forsyth approved Resolution Numbers 12-2023 and 13-2023 approving the bids for the Eastside Bike Path and Grayhawk Pavement Projects (hereinafter collectively "Projects");

WHEREAS, the Village seeks to enter into an agreement with Chastain & Associates LLC to provide construction observation for the Projects as shown in detail in **Exhibit A** attached and incorporated herein ("Construction Observation Contract"); and

WHEREAS, the Construction Observation Contract covers onsite inspection for the work on the Projects; and

WHEREAS, the corporate authorities of the Village believe it is in the best interests of the Village to approve the Construction Observation Contract as set forth herein.

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

SECTION 1: The recitals set forth above are incorporated herein as if full stated and set forth in this Section 1.

SECTION 2. The Village Board of Trustees hereby approves the Construction Observation Contract, as attached hereto as **Exhibit A**. Village President and Village Clerk are further authorized to execute the agreement.

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

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

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

SO RESOLVED this ____ day of September, 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
Construction Observation Contract

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
SERVICE | SOLUTIONS | COMMITMENT ™

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA:

DATE OF AGREEMENT: 9/5/2023 JOB NUMBER:

PROJECT NAME: 2023 HMA Maint. Const. Obs.

START DATE: Upon Approval ESTIMATED COMPLETION DATE: TBD

LOCATION: Eastside Bike Path & Grayhawk Subd.

CLIENT: Village of Forsyth, IL

CLIENT CONTACT: Jill Applebee

BILLING ADDRESS: 301 S US 51, Forsyth, IL 62535 BILLING EMAIL ADDRESS: japplebee@forsyth-il.gov

CLIENT PHONE NUMBER: 217-877-9445

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

FEE BASIS: ☐ Lump Sum Amount

☒ Estimated Cost (figured on time and material basis) $55,300

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.

CLIENT: ______________________________ **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:
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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.

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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.

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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.

SCOPE OF SERVICES FOR CONSTRUCTION ENGINEERING PHASE SERVICES

<u>IMPROVEMENT DESCRIPTION</u>:

The **2023 HMA MAINTENANCE CONSTRUCTION OBSERVATION** project generally includes:

- The maintenance of the Eastside Bike Path from E Hickory Point Rd to Cox St consisting of Class D patches, bituminous surface removal, crack sealing, and hot-mix asphalt overlay.

- The maintenance of Jack Ln, Gabby's Way, Katies Way, and Prairie Ln pavements consisting of curb removal & replacement, class D patches, bituminous surface removal, and hot-mix asphalt overlay.

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

<u>IMPROVEMENT COMPLETION</u>:

The time frame for Chastain's services on this **PROJECT** is dependent upon the contractor's schedule. The estimated cost assumes a contractor's schedule utilizing 35 days of construction spread out over a 7-week construction schedule. This estimate is dependent upon the contractor's actual schedule and operations. It assumes the contractor overlaps construction operations between the two work sites rather than working on them one at a time. If the contractor exceeds 35 days of construction in the field, the Village may:

1. Adjust the contract amount for Chastain to continue onsite observation services past the 35-day mark.

2. Assume onsite observation service responsibilities with Village staff.

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

<u>SCOPE OF SERVICES</u>:

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

a. Preparing for and hosting a pre-construction conference with the contractor and Village staff.

b. A Resident Project Representative (RPR) and other technical personnel to perform the following work:

   i. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds. Chastain is not responsible for the supervision of and does not guarantee the performance of the contract by the contractor.

   ii. Layout of patching and curb replacement locations.

   iii. Measurement and computation of pay items. This estimate assumes the contractor agrees to the accuracy plan quantities for the following pay items:

      a. None

   iv. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

v. The taking and submitting of material samples. The estimated cost assumes $3,500 will be necessary to cover subcontracting fees for material testing. The final amount of material testing necessary will be dependent upon the contractor's schedule and operations.

vi. Preparation and submission to the client all partial and final payment estimates, change orders, records and reports.

c. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.

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

In the event plans or surveys are found to be in error during the construction of the **PROJECT** and revisions of the plans or survey are necessary, Chastain agrees that they will perform such work without expense to the VILLAGE, even though final payment has been received by Chastain. Chastain shall give immediate attention to these changes so there will be a minimum delay to the contractor.

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. Sidewalk ramp upgrades to current ADA/PROWAG standards.

b. Detailed construction staking.

c. Geotechnical exploration and/or reports.

d. Potholing and other methods of subsurface utility excavation to determine utility locations and depths.

e. 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.

f. 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.

g. Services performed in connection with environmental testing and remediation.

h. 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.

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

2023 SCHEDULE OF RATES

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Above quotations are subject to change with 60 days review by client, due to circumstances beyond our control.

Cost-of-living adjustments will be made to the schedule of rates on January 1st of each year.

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: August 31, 2023
cc: Jill Applebee, Village Administrator
Re: 2023 HMA Maintenance – Construction Observation Contract

Honorable President and Trustees,

With the award of the Eastside Bike Path and Grayhawk Pavement Maintenance construction contracts pending award by the Board, we have prepared a contract for construction observation services for your consideration. This contract covers onsite inspection for the work on both of these projects. Based on correspondence with the contractor, we expect work on these projects to overlap some. Based on their anticipated work schedule, we have estimated our services will be $55,300. 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 Jeremy, Stephanie, or me at your convenience.

Matthew B. Foster

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
SERVICE | SOLUTIONS | COMMITMENT ™

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA:

DATE OF AGREEMENT: 9/5/2023 JOB NUMBER:

PROJECT NAME: 2023 HMA Maint. Const. Obs.

START DATE: Upon Approval ESTIMATED COMPLETION DATE: TBD

LOCATION: Eastside Bike Path & Grayhawk Subd.

CLIENT: Village of Forsyth, IL

CLIENT CONTACT: Jill Applebee

BILLING ADDRESS: 301 S US 51, Forsyth, IL 62535 BILLING EMAIL ADDRESS: japplebee@forsyth-il.gov

CLIENT PHONE NUMBER: 217-877-9445

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

FEE BASIS: ☐ Lump Sum Amount

☒ Estimated Cost (figured on time and material basis) $55,300

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.

CLIENT: ________________________________ **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:
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CONSULTING ENGINEERS

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Above quotations are subject to change with 60 days review by client, due to circumstances beyond our control.

Cost-of-living adjustments will be made to the schedule of rates on January 1st of each year.

OLD BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 19, 2023
Subject: Golf Cart

Attached you will find Draft #3. I think we still have some clarification to make on:

-People vs cart being permitted

-Timeframes

-Prohibited streets

-How often does your cart need to be inspected

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

Golf Carts & Off-Highway Vehicles

General Provisions

Policy Statement.

The Village, in passing this Ordinance, is not advocating or endorsing the use of golf carts or off-highway vehicles on Village streets. Other means of travel may be safer than a golf cart or off-highway vehicle. All persons who operate a golf cart or off-highway vehicle within the Village do so at their own risk and peril. In passing this Ordinance, the Village does not accept any level of liability for accidents, collision, injuries or death, or destruction of property. In passing this Ordinance, the Village is merely regulating the use of golf carts and off-highway vehicles on Village streets, as invited by the law of the State of Illinois, in an attempt to increase safety on Village streets.

Golf Carts & Off-Highway Vehicles on Village streets.

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

Definitions.

(A) “Golf Cart”, as defined herein, means a gasoline or electric vehicle specifically designed and intended for the purposes of transporting one (1) or more persons and their golf clubs while engaged in the playing of golf, supervising the play of golf or maintaining the condition of the grounds on a public or private golf course; and such golf cart can attain a speed of at least 20 mph but not more than 30 mph.

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

(C) “Off-highway vehicle”, as defined herein, means any motorized off-highway device designed to travel primarily off-highway, 64 inches or less in width, having a manufacturer’s dry weight of 2,000 pounds or less, traveling on four (4) or more non-highway tires, designed with a non-straddle seat and a steering wheel for steering control, except equipment such as lawnmowers.

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

Use Restricted.

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

(B) It is unlawful for any person to drive or operate upon any Village street or roadway any all-terrain vehicle or any off-highway motorcycle.

Requirements.

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

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

(B) Must be certified with the Village designated law enforcement agency and the vehicle must be certified with the Village of Forsyth by inspection by a designated representative.

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

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

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

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

6) Rear view mirror;
7) Seat belts for each passenger;
8) Red reflector warning device on the front and rear;
9) Approved “Slow Moving Vehicle” emblem on the rear of the vehicle (625 ILCS 5/12-799);
10) Any golf cart or off-highway vehicle with a maximum speed of 25 mph or less is required to have a triangular orange flag
11) Headlight that emits a white light visible from a distance of five hundred (500) feet to the front which must be illuminated when in operation;
12) Tail lamp that emits a red visible light from at least one hundred (100) feet from the rear which must be illuminated when in operation;
13) Any additional requirements which may be amended to 625 ILCS 5/11-1426 of the Illinois Motor Vehicle Code.

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

(G) Must be operated only on Village streets, except where prohibited: County Highway 20 and Route 51.

(H) May not be operated on Village streets under the exclusive jurisdiction of Hickory Point Township, City of Decatur, Macon County or the State of Illinois, except to cross said streets, in which case the operator must make a direct crossing in which the crossing is made at an angle of approximately 90 degrees to the direction of the street, road or highway; at a place where no obstruction prevents a quick and safe crossing; the golf cart or off-highway vehicle is brought to a complete stop before attempting a crossing; the operator of the golf cart or off-highway vehicle yields the right of way to all pedestrian and vehicular traffic which constitutes a hazard; and that when crossing a divided highway (I.E. State Route 51), the crossing is made only at an intersection of the highway with another public street, road or highway.

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

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

(K) Each golf cart or off-highway vehicle may transport only as many individuals as is the lesser of the number of seats or as its manufacturer designates. No individuals may ride on any other portion of the golf cart or off-highway vehicle.

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

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

(N) No person shall possess alcoholic beverages on or in a golf cart or off-highway vehicle on Village streets unless it is in the original container with the seal unbroken.

Permits.

(A) No person shall operate a qualified golf cart or off-highway vehicle without first obtaining a permit from the Village designated law enforcement agency. A copy of said permit shall be kept in the golf cart or off-highway vehicle whenever used on Village streets. Only an individual with a valid permit shall be allowed to operate a golf cart or off-highway vehicle on the streets within the Village and said individual shall only be allowed to operate a golf cart or off-highway vehicle that has been inspected and approved for travel on Village streets and feature a Village decal.

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

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

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

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

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

any and all future claims resulting from the operation of their golf cart or off-highway vehicle on Village streets relating to the golf cart or off-highway vehicle owned and operated by the applicant;

5) Photocopy of applicable liability insurance coverage card specifically for the vehicle to be operated pursuant to the permit and as required

6) Such information as the Village may require.

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

1) The vehicle must be initially inspected by the designated representative to ensure that the vehicle is safe to operate on Village streets and is in compliance with this Article and the State of Illinois Motor Vehicle Code.

2) The applicant must provide evidence of insurance incompliance with the provisions of the Illinois Statutes regarding minimum liability insurance coverage.

3) Vehicle inspections may be conducted every other year, after the inspection by the designated representative.

Penalties.

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

(B) Anyone found to operate a golf cart or off-highway vehicle on Village streets, within the Village in an area where golf carts and off-highway vehicles are not allowed, or to operate a golf cart or off-highway vehicle that has not been inspected and approved by the Village of Forsyth for travel on Village streets shall be subject to a One Hundred Fifty Dollar ($150.00) fine for the first violation, a Three Hundred Dollar ($300.00) fine for a second violation and a Five Hundred Dollar ($500.00) fine for a third violation within a 365 day period. The Village Attorney shall have the authority to bring a complaint against any individual violating this Ordinance to recover the aforementioned fines and to seek an injunction against further violations of this Ordinance. Three fines within one year will result in a revoked permit.

(C) Notwithstanding the foregoing, anyone found to operate a golf cart or off-highway vehicle on Village streets in violation of any other provision of this Ordinance shall be subject to a One Hundred Fifty Dollar ($150.00) fine for the first violation, a Three Hundred Dollar ($300.00) fine for a second violation and a Five Hundred Dollar ($500.00) fine for a third violation within a 365 day period. The Village Attorney shall have the authority to bring a complaint against any individual violating this Ordinance to recover the aforementioned fines and to seek an injunction against further violations of this Ordinance.

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

(E) If a person driving or in control of a golf cart or off-highway vehicle on Village streets refuses to submit to a test or analysis of the person's blood, urine, breath or other bodily substance that disclose an alcohol concentration of more than 0.08 grams of alcohol per 100 milliliters of blood or grams of alcohol per 210 liters of breath, in addition to other penalties which may be available under the laws of the State of Illinois or other parts of this Ordinance shall be subject to revocation of his or her permit to operate a golf cart or off-highway vehicle on Village streets.

(F) Any person receiving a citation under this Article shall pay any monetary fine provided in this section at the 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 Forsyth 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.

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

Individuals are advised that the Village is permitting the use of golf carts and off-highway vehicles on Village streets in limited circumstances and pursuant to current Illinois law. Individuals should view the use of golf carts and off-highway vehicles on Village streets as a program which could be suspended, modified, or ended at any time and effective immediately upon a majority of the Village Board of Trustees amending this Ordinance, upon court ruling, or in the event of a change in the laws of the State of Illinois or United States of America. Individuals should consider these factors when making the decision to purchase a golf cart or off-highway vehicle or make potentially expensive upgrades to golf carts or off-highway vehicles.

CLOSED SESSION