

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, SEPTEMBER 5, 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 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

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING GOLF CART USAGE IN THE VILLAGE (ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE OF FORSYTH STRATEGIC PLAN (ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS

1. ORDINANCE NUMBER 2023-24 AN ORDINANCE DECREASING A1 LIQUOR LICENSE FROM 1 TO 0 (ADMINISTRATOR JILL APPLEBEE)
2. ORDINANCE NUMBER 2023-25 AN ORDINANCE APPROVING SPECIAL USE AT 350 S RT 51 FOR ICE MACHINE (ADMINISTRATOR JILL APPLEBEE)
3. ORDINANCE NUMBER 2023-26 AN ORDINANCE APPROVING TEXT AMENDMENT ADDING UNATTENDED VENDING BUSINESS AS C1 SPECIAL USE (ADMINISTRATOR JILL APPLEBEE)
4. RESOLUTION NUMBER 12-2023 A RESOLUTION APPROVING DUNN COMPANY BID FOR EASTSIDE BIKE PATH MAINTENANCE PROJECT (VILLAGE ENGINEER JEREMY BUENING)
5. RESOLUTION NUMBER 13-2023 A RESOLUTION APPROVING DUNN COMPANY BID FOR GRAYHAWK PAVEMENT PROJECT (VILLAGE ENGINEER JEREMY BUENING)
6. DISCUSSION AND POTENTIAL ACTION REGARDING CHANGE OF OPERATING HOURS AT VILLAGE HALL (ADMINISTRATOR JILL APPLEBEE)
7. DISCUSSION AND POTENTIAL ACTION REGARDING HOTEL MOTEL TAX FUNDING (ADMINISTRATOR JILL APPLEBEE)
8. DISCUSSION AND POTENTIAL ACTION REGARDING LIBRARY SECURITY CAMERAS (LIBRARY DIRECTOR STEVEN WARD)

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.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

1. RESOLUTION NUMBER 11-2023 A RESOLUTION AUTHORIZING EXECUTION OF A SETTLEMENT AGREEMENT IN THE CASE OF WESTERMAN, INC. V. THE VILLAGE OF FORSYTH, ET. AL., CASE NO. 2:20-CV-02188 (VILLAGE ATTORNEY LISA PETRILLI)

ADJOURNMENT

Join Zoom Meeting

<https://us06web.zoom.us/j/83870621463>

Meeting ID: 838 7062 1463

One tap mobile

+13126266799,,83870621463# US (Chicago)

CONSENT AGENDA

ITEM 1

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, AUGUST 1, 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

Absent: 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: Sheriff Jim Ruot, Deputy Matthew Jedlicka, Alicia and Braelyn Force, Mike Baietto, Bill Kruger

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JULY 18, 2023
2. APPROVAL OF PLANNING AND ZONING COMMISSION 2022 BOARD TERMS
3. APPROVAL OF WARRANTS

MOTION

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

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

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

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report

Deputy Hale reported retail thefts have increased again in Von Maur. Several vehicles in the Village have been broken into recently. The running of stop signs has decreased.

2. Village Staff Reports

Village Engineer Buening reported the slow lead time on Well 7 is a result of poor planning on the contractor's part. It is expected to begin soon but has been a slow process. He also reported that the school bike path project is moving slowly due to dealing with utilities and waiting for soil sampling results. There is no time estimate for putting out for bid on the project. Regarding the sports and nature park, he reported that they are waiting for IDNR to sign off on it, then predicts putting bids out in either August or September. He said Chastain still hopes to meet the timeline on the grant for safe routes to school.

Public Works Director Fowler reported that the veterans pond repair is still on schedule.

Trustee Gruenewald gave an update on the disc golf tournament results. There were 30 professionals playing in the tournament which made it exciting.

Trustee Shaw complimented the Public Works staff on the storm cleanup and Public Works Director Fowler said they are still finishing it. Administrator Applebee said she has been in conversations with Macon County Emergency Management and FEMA regarding reimbursement for storm cleanup costs which could amount to an estimated \$40,000 if all criteria align in favor of the Village.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING SHERIFF'S CONTRACT (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee summarized the details of their contract increase request. Trustee Gruenewald asked several questions regarding how coverage is figured into the contract along with questions on the time schedule of purchasing new police cars. Sheriff Ruot responded and also said the Village is to pay anything not part of regular maintenance. Further discussion ensued regarding the updating of car computers to Windows 11 in the future along with the process of how bills are paid.

No motion needed.

NEW BUSINESS

1. ORDINANCE NUMBER 2023-19 AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE DEVELOPMENT ORDINANCE ALLOWING PET STORE / GROOMING AS SPECIAL USE IN AREAS ZONED R1/OT (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the details of the text amendment request and said the Planning & Zoning Commission unanimously approved to recommend this. Village Attorney Petrilli explained further legal details of how the zoning chart is designed and its impact on this. A brief discussion was held.

MOTION

Trustee Gruenewald made a Motion to approve the text amendment to the development ordinance as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2023-20 AN ORDINANCE APPROVING A SPECIAL USE PERMIT AT 424 S. ELWOOD TO ALLOW FOR THE OPERATION OF A PET STORE/GROOMER (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee introduced the details of the special use permit request as it relates to the text amendment just presented. The Planning & Zoning Commission unanimously approved to recommend this. Trustee Wendt fully supports this since it is an existing commercial building. A brief discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the special use permit at 424 S. Elwood as presented and Trustee Shaw seconded the Motion.

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

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

Absent: 1 – London

Motion declared carried.

3. ORDINANCE NUMBER 2023-21 AN ORDINANCE APPROVING A VARIANCE TO PERMIT A SHED WITHOUT FENCING AT KREKEL'S HAMBURGER RESTAURANT LOCATED AT 910 N. ROUTE 51 (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained that a shed was already installed on this property. The Planning & Zoning Commission unanimously approved to recommend this after a thorough discussion of the pros and cons. The shed is attractive as is and fencing would detract from that as well as cause traffic concerns. A short discussion ensued.

MOTION

Trustee Shaw made a Motion to approve the variance 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, Gruenewald
Nays: 0 – None
Absent: 1 – London

Motion declared carried.

4. ORDINANCE NUMBER 2023-22 AN ORDINANCE APPROVING A VARIANCE TO CONVERT BILLBOARD TO A DIGITAL BILLBOARD ON PROPERTY DESCRIBED AS PART OF THE SW1/4 OF THE NW1/4 OF SECTION 23, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3RD PRINCIPAL MERIDIAN IN MACON COUNTY ILLINOIS (PART OF "FORSYTH PLAZA SOUTH") (PIN: 07-07-23-151-004) (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the details of installing a digital billboard at this location. The Planning & Zoning Commission unanimously approved to recommend this. A short discussion ensued with the Lamar representative explaining further details and the investment Lamar is making on this project. An agreement can be made outlining the benefits to the Village can be made. Trustee Gruenewald shared his concerns about negative impact while at the stop light and while driving by. A discussion ensued by Board members. Many felt this is a step towards modernization and is a good economic tool.

MOTION

Trustee Wendt made a Motion to approve the variance as presented and Trustee Young

seconded the Motion.

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

Yeas: 4 – Young, Johnson, Wendt, Shaw
Nays: 1 – Gruenewald
Absent: 1 – London

Motion declared carried.

5. ORDINANCE NUMBER 2023-23 AN ORDINANCE APPROVING AMENDMENT TO PRELIMINARY PLANNED UNIT DEVELOPMENT AND MINOR SUBDIVISION AT 994 US ROUTE 51 (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained that the incoming retail store has requested more parking spaces leading to this change. A discussion was held with Trustees agreeing to the amendment.

MOTION

Trustee Young made a Motion to approve the amendment to the P.U.D. as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

6. RESOLUTION NUMBER 9-2023 A RESOLUTION REGARDING THE PURCHASE OF POLICE VEHICLES FROM BOB RIDINGS INC. (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained that this is for the car that is currently sitting in the Village parking lot and the purchase is within budget. A brief discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the purchase of police vehicles as presented and Trustee Young seconded the Motion.

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

Village of Forsyth
Board Meeting Minutes
August 1, 2023

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

Motion declared carried.

7. RESOLUTION 10-2023 A RESOLUTION APPROVING CONTRACT WITH CHASTAIN FOR DESIGN WORK FOR MAINTENANCE ON THE WATER TOWERS, GROUND STORAGE TANK AND AERATOR (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler said he is happy to see this project moving forward. He explained the details of the types of maintenance that will happen. Village Engineer Buening noted this is the initial contract until the final scope is identified then the contract will be amended.

MOTION

Trustee Wendt made a Motion to approve the Chastain contract as presented and Trustee Johnson seconded the Motion.

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

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

Motion declared carried.

8. DISCUSSION AND POTENTIAL ACTION REGARDING RFP FOR AUDITING FIRM (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained RFP has been sent out and only two were received, those being May Cocagne & King and Kemper CPA Group. Staff recommends MCK because of the cost difference. A brief discussion was held.

MOTION

Trustee Wendt made a Motion to award the RFP for annual audit to MCK CPAs and Advisors and rejecting all other proposals as presented and Trustee Young seconded the Motion.

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

Village of Forsyth
Board Meeting Minutes
August 1, 2023

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

Motion declared carried.

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

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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 Young seconded the Motion.

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

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

Motion declared carried.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

MOTION

Trustee Wendt made a Motion to approve the closed minutes of June 20, 2023 and Trustee Young seconded the Motion.

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

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

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:30 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:08/11/23

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 999

SYS TIME:10:07
[NW1]

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DATE: 08/15/23

Tuesday August 15,2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			140.00	
73123	01-53-913	JULY '23 CHAIR YOGA		80.00
73123	01-52-929	JULY '23 YOGA AT PARK		60.00
01 AIR KING HEATING & AIR			420.00	
114563	01-53-511	A/C SERVICE		330.00
116561	01-52-511	BLDG MAINT SERVICE-COMM ROOM		90.00
01 ALL SERVICE CONTRACTING CORP			1812.00	
232656-1	51-00-549	FILTER MEDIA SAMPLING		1812.00
01 JEFFERY ANDERSON			515.00	
5785	01-52-617	GROUND MAINT - HS FIELDS		515.00
01 ASSOCIATION OF PUBLIC TREASURE			159.00	
26938	01-11-560	MEMBERSHIP DUES RS		159.00
01 BABY TALK, INC.			320.00	
BT 082023 001	01-53-913	TALK TIMES FOR JULY '23		320.00
01 BAKER & TAYLOR, INC			1323.68	
081123	01-53-671	BOOKS		58.54
081123-1	01-53-671	BOOKS		1265.14
01 CARDMEMBER SERVICE			6219.62	
081123	16-00-911-5	ICE FOR DISC GOLF TOURNAMENT		260.11
081123	01-41-929	MISC EXP		82.88
081123	01-41-651	OFFICE SUPPLIES		515.94
081123	01-11-651	OFFICE SUPPLIES		6.99
081123	01-53-913	PROGRAMMING		500.89
081123	01-53-671	BOOKS		30.81
081123	01-41-549	UNBOUND DOCUMENTS		164.47
081123	01-11-929	MISC EXP		46.75
081123	01-11-651-1	COMPUTER/EQUIP		788.79
081123	01-10-914	FACE PAINTING FOR FORSYTH FEST		11.99
081123	01-10-917	BEER FR 7-7 FIRST FRIDAY		240.00
081123	01-11-560	CLASSES FOR J. APPLEBEE		3570.00
01 HEALTH CARE SERVICE CORPORATIO			19758.49	
081123	01-11-451	HEALTH INS FOR SEPT '23		835.01
081123	01-11-451	HEALTH INS FOR SEPT '23		1461.28
081123	01-11-451	HEALTH INS FOR SEPT '23		835.01
081123	01-11-451	HEALTH INS FOR SEPT '23		835.01
081123	01-11-451	HEALTH INS FOR SEPT '23		835.01
081123	01-52-451	HEALTH INS FOR SEPT '23		1461.28
081123	01-52-451	HEALTH INS FOR SEPT '23		835.01
081123	01-52-451	HEALTH INS FOR SEPT '23		835.01
081123	01-53-451	HEALTH INS FOR SEPT '23		1461.28
081123	01-53-451	HEALTH INS FOR SEPT '23		835.01
081123	01-53-451	HEALTH INS FOR SEPT '23		835.01
081123	01-53-451	HEALTH INS FOR SEPT '23		835.01
081123	01-53-451	HEALTH INS FOR SEPT '23		835.01
081123	01-41-451	HEALTH INS FOR SEPT '23		835.01
081123	01-41-451	HEALTH INS FOR SEPT '23		1367.33
081123	01-41-451	HEALTH INS FOR SEPT '23		835.01

DATE: 08/15/23

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081123	01-41-451	HEALTH INS FOR SEPT '23		835.01
081123	51-00-451	HEALTH INS FOR SEPT '23		1993.60
081123	52-00-451	HEALTH INS FOR SEPT '23		1993.60
01 BLUEROCK EVENT SOLUTIONS LLC			845.00	
AD5F7F0A-1	01-10-917	8/4 FIRST FRIDAYS TABLES & CHAIRS		845.00
01 BENEFIT PLANNING CONSULTANTS,			114.08	
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.70
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.70
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.70
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.70
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.71
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		4.63
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		4.63
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.71
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.71
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.71
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.71
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		4.63
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.71
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.71
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.71
081123	01-11-549	HRA/COBRA INS FOR SEPT '23		7.71
01 BRANUM RECYCLING, INC			270.00	
000781	01-41-578	RECYCLE CHIPS		270.00
01 BURDICK PLUMBING & HEATING CO,			360.23	
SD20851	51-00-511	SUPPLY/CARRIER WATER LEAK		360.23
01 CASPER BREWING COMPANY			50.00	
1398	01-10-917	BEER FOR 8-4 FIRST FRIDAY		50.00
01 CDS OFFICE TECHNOLOGIES			7788.00	
1550122	01-11-535	EQUIP FOR NEW DEPUTY VEHICLE		7788.00
01 HERALD & REVIEW			62.78	
153937	01-11-553	P&Z AD FOR 8-24 MTG		62.78
01 CONSTELLATION NEWENERGY INC.			5259.32	
65937676901	01-41-572	JULY '23 ENTRANCE SIGNS UTILITIES		95.34
65937679801	01-41-572	JULY '23 STREET LIGHT UTILITIES		5163.98
01 COMCAST CABLE			1026.12	
081123	01-11-552	VH AUG '23 PHONE & INTERNET SERV		242.70
081123	01-41-552	PW AUG '23 PHONE & INTERNET SERV		81.02
081123	01-41-549	PW AUG '23 PHONE & INTERNET SERV		112.22
081123	01-53-552	LIB AUG '23 PHONE & INTERNET SERV		75.17
081123	01-53-537	LIB AUG '23 PHONE & INTERNET SERV		235.90
081123	51-00-552	WTR AUG '23 PHONE & INTERNET SERV		167.16
081123	51-00-549	WTR AUG '23 PHONE & INTERNET SERV		111.95
01 CONTINENTAL RESEARCH CORPORATI			304.51	
046702	01-41-652	OP SUPPLIES		304.51
01 JASON FERGUSON			80.00	
2670	01-53-549	LIBR WEBSITE HOSTING/MAINT.		80.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 DECATUR COMPUTERS INC			330.00	
DCI48682	01-11-537	OFFICE SUBSCRIPTION VHALL		330.00
01 DELTA DENTAL OF ILLINOIS-RISK			417.37	
081123	01-11-451	DENTAL INS FOR SEPT '23		25.97
081123	01-11-451	DENTAL INS FOR SEPT '23		25.97
081123	01-11-451	DENTAL INS FOR SEPT '23		25.97
081123	01-11-451	DENTAL INS FOR SEPT '23		25.97
081123	01-11-451	DENTAL INS FOR SEPT '23		53.79
081123	01-52-451	DENTAL INS FOR SEPT '23		25.97
081123	01-52-451	DENTAL INS FOR SEPT '23		25.97
081123	01-52-451	DENTAL INS FOR SEPT '23		25.97
081123	01-53-451	DENTAL INS FOR SEPT '23		25.97
081123	01-53-451	DENTAL INS FOR SEPT '23		25.97
081123	01-53-451	DENTAL INS FOR SEPT '23		25.97
081123	01-41-451	DENTAL INS FOR SEPT '23		25.97
081123	01-41-451	DENTAL INS FOR SEPT '23		25.97
081123	01-41-451	DENTAL INS FOR SEPT '23		25.97
081123	01-41-451	DENTAL INS FOR SEPT '23		25.97
01 DOOR 4 BREWING CO			128.00	
D4B-07331	01-10-917	BEER FOR 8-4 FIRST FRIDAY		128.00
01 ESTECH SYSTEMS INC.			258.37	
81006	01-11-552	VHALL PHONE SERVICES		258.37
01 CENGAGE LEARNING INC/GALE			39.74	
81607131	01-53-671	BOOKS		39.74
01 INDUSTRIAL RUBBER, INC			379.83	
3555065	51-00-611	BLDG EQUIP MAINT-ADAPTOR & CAP		263.89
3555066	01-41-652	OP SUPPLY-BANDING & AIRE HOSE		115.94
01 JENNER AG INC.			4973.12	
W12876	01-41-512	EQUIP MAINT SERV		4973.12
01 LINCOLN FINANCIAL GROUP			264.48	
081123	01-11-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-11-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-11-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-11-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-52-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-52-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-52-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-53-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-53-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-53-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-41-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-41-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-41-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	01-41-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	51-00-451	LIFE/ADD/STD INS FOR SEPT '23		16.53
081123	52-00-451	LIFE/ADD/STD INS FOR SEPT '23		16.53

DATE: 08/15/23

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 LOWE'S COMPANIES, INC. 081123	01-41-652	OP SUPPLIES	37.17	37.17
01 MAROA-FORSYTH SCHOOL DISTRICT 081123	01-11-999-7	AUG '23 NON HOME RULE TAX	102345.26	102345.26
01 MACON COUNTY RECORDER 137296	01-11-553	635 CORTEZ RELEASE SWR LIEN	318.00	53.00
137296	01-11-553	5325 NAVAJO RELEASE SWR LIEN		53.00
137296	01-11-553	5262 MACARTHUR RELEASE SWR LIEN		53.00
137296	01-11-553	5222 MACARTHUR RELEASE SWR LIEN		53.00
137296	01-11-553	714 CORTEZ RELEASE SWR LIEN		53.00
137296	01-11-553	664 CORTEZ RELEASE SWR LIEN		53.00
01 MACON COUNTY TREASURER 23-52	01-11-535	REPLACE 2 TIRES, STRUTS & ROTORS	661.11	661.11
01 MENARDS 081123	01-11-654	JANITORIAL SUPPLIES	179.32	21.48
081123	01-41-652	OP SUPPLIES		96.88
081123	01-41-653	SMALL TOOLS		53.97
081123	01-52-654	JANITORIAL SUPPLIES		6.99
01 MISSISSIPPI LIME COMPANY 1683302	51-00-656	CHEMCIALS	13712.17	4294.73
1684091	51-00-656	CHEMICALS-LIME		4722.14
1684972	51-00-656	CHEMICALS-LIME		4695.30
01 VERIZON WIRELESS 9941200205	01-41-552	JUL '23 CELL PHONE SERVICES	199.26	36.01
9941200205	51-00-552	JUL '23 CELL PHONE SERVICES		114.16
9941200205	52-00-552	JUL '23 CELL PHONE SERVICES		49.09
01 MORGAN DISTRIBUTING, INC. 521141	01-41-655	FUEL	2138.02	1175.77
524457	01-41-655	FUEL		962.25
01 MTI DISTRIBUTING, INC 1399080-00	01-52-612	EQUIP MAINT SUPPLIES	18.70	18.70
01 GE. A. MUELLER BEER CO. M-360743	01-10-917	BEER FOR 8-4 FIRST FRIDAY	100.50	100.50
01 QUADIENT, INC 60333295	01-11-512	QTR POSTAGE METER	120.00	120.00
01 ILLINOIS HEARTLAND LIBRARY SYS 28640	01-53-537	OCLC SERVICE FEE	341.43	341.43
01 PEST OUTPOST LLC 6227	01-52-612	EQUIP MAINT-GRASSHOPPER	63.54	63.54
01 PAYMENT SERVICE NETWORK, INC 281632	51-00-549-2	JULY '23 W/S ONLINE SERVICE	675.70	337.85
281632	52-00-549-2	JULY '23 W/S ONLINE SERVICE		337.85
01 SAM'S CLUB/GECF 081123	16-00-911-5	WATER FR DISC GOLF TOURNAMENT	430.92	430.92
01 SANITARY DISTRICT 23-0002739	52-00-578	JULY '23 SEWER USER CHARGE	27062.04	27062.04

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SORLING, NORTHRUP, HANNA, CULL 216095	01-11-533	JULY '23 ADMIN LEGAL SERVICES	3960.00	3960.00
01 SPEED LUBE 00011-864859	01-41-513	OIL CHANGE '21 DODGE RAM	58.95	58.95
01 THIRD MILLENNIUM ASSOCIATES, I 30246	51-00-549-1	W/S BILLING SERVICE AUG '23	425.71	212.85
30246	52-00-549-2	W/S BILLING SERVICE AUG '23		212.86
01 UTILITY SUPPLY OF AMERICA, INC 76094	51-00-656	CHEMICALS	257.84	257.84
01 VISION SERVICE PLAN			175.32	
081123	01-11-451	VISION INS FR SEPT '23		9.66
081123	01-11-451	VISION INS FR SEPT '23		9.66
081123	01-11-451	VISION INS FR SEPT '23		9.66
081123	01-11-451	VISION INS FR SEPT '23		9.66
081123	01-11-451	VISION INS FR SEPT '23		20.76
081123	01-52-451	VISION INS FR SEPT '23		9.66
081123	01-52-451	VISION INS FR SEPT '23		9.66
081123	01-52-451	VISION INS FR SEPT '23		9.66
081123	01-53-451	VISION INS FR SEPT '23		9.66
081123	01-53-451	VISION INS FR SEPT '23		9.66
081123	01-53-451	VISION INS FR SEPT '23		9.66
081123	01-41-451	VISION INS FR SEPT '23		9.66
081123	01-41-451	VISION INS FR SEPT '23		9.66
081123	01-41-451	VISION INS FR SEPT '23		9.66
081123	01-41-451	VISION INS FR SEPT '23		9.66
081123	51-00-451	VISION INS FR SEPT '23		9.66
081123	52-00-451	VISION INS FR SEPT '23		9.66
01 WAL-MART 081123	01-53-913	PROGRAMMING	31.61	12.72
081123	01-53-651	OFFICE SUPPLIES		18.89
01 WATER SOLUTIONS UNLIMITED, INC 115362	51-00-656	CHEMICALS	3219.88	3219.88
01 WASTE MANAGEMENT SERVICES INC			1440.34	
0117449-2754-5	01-41-578	PARK AUG '23 TRASH SERVICE		318.96
0342571-2477-5	01-53-578	LIB AUG '23 TRASH SERVICE		163.98
0342571-2477-5	01-52-578	LIB AUG '23 TRASH SERVICE		245.96
1612378-2477-6	01-41-578	ROLL-OFFS FOR SALT DOME		459.56
1612632-2477-6	01-41-578	PW AUG '23 TRASH SERVICE		251.88
01 WATTS COPY SYSTEM 34540505	01-53-512	LIBR COPIER RENTAL/COPIES	163.58	163.58
** TOTAL CHECKS TO BE ISSUED			211755.11	

SYS DATE:08/11/23

VILLAGE OF FORSYTH
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[NW1]

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			158792.68	
HOTEL/MOTEL TAX FUND			691.03	
WATER OPERATIONS			22589.77	
SEWER OPERATIONS			29681.63	
*** GRAND TOTAL ***			211755.11	
TOTAL FOR REGULAR CHECKS:			198,042.94	
TOTAL FOR DIRECT PAY VENDORS:			13,712.17	

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR	
01 ETHAN SIMMONS	08/01/23	59336	6808.30		
214 080123	16-00-911-5	PRIZE MONEY FOR DISC GOLF		6808.30	
** TOTAL MANUAL CHECKS REGISTERED			6808.30		

REPORT SUMMARY			
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	211755.11	6808.30	218563.41
TOTAL CASH	211755.11	6808.30	218563.41

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	158792.68	.00	158792.68
16	691.03	6808.30	7499.33
51	22589.77	.00	22589.77
52	29681.63	.00	29681.63
TOTAL DISTR	211755.11	6808.30	218563.41

SYS DATE:08/31/23

VILLAGE OF FORSYTH
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DAVE & JEN PECK 230361	01-10-913	P/Z NAME PLATE	22.00	22.00
01 ALTORFER, INC PC000300241	01-41-612	REPLACE LEAKING CYLINDER	1776.48	1776.48
01 DECATUR AREA CONVENTION 090123	16-00-911-1	FARM PROGRESS SPONSOR 2023	10000.00	10000.00
01 AARON TEMPLETON 090123	51-00-929	W/S CREDIT BALANCE	11.84	11.84
01 ATLAS LOCK, INC. 46748	01-41-652	OPERATING SUPPLIES KEYS MADE	6.00	6.00
01 BRITTON ELECTRONICS & AUTOMATI 2239725	51-00-612	FLOW METER REPLACEMENT	17038.33	17038.33
01 BEST ONE OF CENTRAL IL 394382	01-52-612	EQUIP MAINTENANCE FLAT TIRE REPAIR	123.80	123.80
01 BLUEROCK EVENT SOLUTIONS LLC B95E5DV2-2	01-10-917	1ST FRI 09/01/2023 BALANCE DUE	909.00	909.00
01 BRADFORD SUPPLY COMPANY 2545818	51-00-652	WELL 7 DRAINAGE RE-SAMPLE	316.85	316.85
01 JAMES BRUMMITT 090123	01-11-547	337 CALE CT ELECTRIC INSPECT	90.00	90.00
01 CORN BELT ENERGY CORPORATION 090123	51-00-571	WELL #6 UTILITIES JULY '23	2323.94	2323.94
01 CHAMPION CHIP 24/7 LLC 1011-R	01-10-914	5K RACE REPLACEMENT CK	922.50	922.50
01 CHASTAIN & ASSOCIATES, LLC 090123	30-00-835	M/F GRADES CHOOOL BIKE PATH DESIGN/P	44912.86	20578.13
090123	30-00-835	M/F GRADES CHOOOL BIKE PATH LAND ACQ		673.60
090123	01-11-532	ENG SERVICES ADMIN		2357.47
090123	01-11-532	SITE PLAN REVIEW DOGGY DAY CARE		49.60
090123	01-11-532	SITE PLAN REVIEW BUSEY TRUST SUBD		198.40
090123	01-11-532	SPORTS PARK LWCF GRANTS		8192.70
090123	30-00-892	EAST BIKE PATH MAINT		595.20
090123	01-41-532	STREET MAINT '23		1041.60
090123	30-00-864-7	GRAYHAWK SUBD PAV REPAIRS		952.73
090123	01-41-515	STORMWATER MS4 2023		151.42
090123	15-00-864-2	MOON ST SIDEWALK IMPROV		7306.65
090123	30-00-810-8	WTR PLNT CLARIFER FILTER MAINT		2815.36
01 CONSTELLATION NEWENERGY INC. 66199327901	01-41-572	UTILITY ENTRANCE SIGN	4731.40	95.55
66199332001	01-41-572	ELECTRIC SERVICE STREET LIGHTS		4635.85
01 CONSTELLATION NEWENERGY 3821471	01-11-571	JULY '23 GAS UTILITIES	410.67	55.89
3821471	01-41-571	JULY '23 GAS UTILITIES		116.67
3821471	01-53-571	JULY '23 GAS UTILITIES		63.81
3821471	51-00-571	JULY '23 GAS UTILITIES		174.30
01 AHW LLC CLINTON			714.82	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
11702621	01-52-612	EQUIP MAINT. SUPPLIES		714.82
01 DAHNKE FAMILY FARMS 544	01-10-917	50% SOWN 12/9/23 EVENT REINDEER	1072.00	1072.00
01 DEBRA ANN MILLER 091223	01-53-913	PROGRAM FEE	444.00	444.00
01 BETH E. STRINGER 12037	16-00-911	FALL/WINTER '23 AD VISITOR GUIDE	1495.00	1495.00
01 DEMCO, INC 7345078	01-53-651-2	SHELVING	1007.63	309.58
7345078	01-53-659	LIBRARY SUPPLIES		194.11
7345078	01-53-913	PROGRAMMING		81.69
7351480	01-53-659	PROCESSING SUPPLIES		422.25
01 DUNKER ELECT SUPPLY INC 116234-1	01-52-617	GROUND MAINTENANCE SUPPLIES	756.77	268.82
116437-1	51-00-611	BLDG MAINTANENACE SUPPLIES		166.25
116581-1	01-52-611	BLDG MAINTENANCE SUPPLIES		42.50
116584-1	01-52-611	BLDG MAINTENANCE SUPPLIES		279.20
01 CENGAGE LEARNING INC/GALE 81671615	01-53-671	BOOKS	452.34	219.93
81691650	01-53-671	BOOKS		101.21
81692287	01-53-671	BOOKS		83.22
81739243	01-53-671	BOOKS		47.98
01 INDUSTRIAL RUBBER, INC 3555566	52-00-612	EQUIP MAINT SUPPLIES JETTER	1621.26	1621.26
01 INTERACTIVE SCIENCES, INC 2023-5131-1	01-53-913	SUBSCRIPTION RENEWAL	375.00	375.00
01 JENNIFER A. STOUT 090123	01-53-913	PROGRAM FEE	75.00	75.00
01 LINDE INC. 37696551	51-00-512	EQUIP MAINTENANCE SERVICE	3253.32	3253.32
01 LOURASH & MAHANNAH EXCAVATING, I230808860	01-52-520	TRAIL MAINT SERVICE CULVERT REPAIR	4640.00	4640.00
01 LOWE'S COMPANIES, INC. 090123	01-52-652	OPERATING SUPPLIES	43.64	28.46
090123	01-41-652	OPERATING SUPPLIES		15.18
01 THE MAGNOLIA JOURNAL 090123	01-53-672	SUBSCRIPTIONS 2 YEAR	35.00	35.00
01 MACON COUNTY TREASURER 23-53	01-11-535	MC#33 '18 EXPLORER TIRES	720.80	720.80
01 MENARDS 090123	01-41-652	OPERATING SUPPLIES	536.49	317.65
090123	01-52-612	EQUIP MAINT. SUPPLIES		6.76
090123	01-11-654	JANITORIAL SUPPLIES		10.86
090123	01-52-611	BLDG MAINT. SUPPLIES		6.98
090123	01-52-617	GROUND MAINT. SUPPLIES		27.96
090123	01-52-471	UNIFORM ALLOWANCE JG		131.82
090123	01-41-653	SMALL TOOLS		9.99

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
090123	01-41-617	GROUND MAINT. SUPPLIES		24.47
01 MISSISSIPPI LIME COMPANY			13121.67	
1685962	51-00-656	CHEMICALS-LIME		4360.43
1686917	51-00-656	CHEMICALS		4454.49
1687796	51-00-656	CHEMICALS		4306.75
01 MORGAN DISTRIBUTING, INC.			942.73	
537443	01-41-655	FUEL		942.73
01 MTI DISTRIBUTING, INC			2769.08	
1385340-00	01-52-512	EQUIP SERVICE - TORO		2769.08
01 PERFORMANCE WELDING LLC			214.00	
713	01-52-512	EQUIP MAINTENANCE SERVICE		214.00
01 PLAYAWAY PRODUCTS LLC			2125.68	
438257	01-53-681	AUDIO VISUAL		2125.68
01 HEIDI CARDINAL			105.00	
090123	01-11-929-1	COMM CTR CANCEL 10-20 & 10-21		105.00
01 SAM'S CLUB/GECF			365.19	
090123	01-11-651	OFFICE SUPPLIES		58.94
090123	01-10-917	MISC SUPPLIES FOR 1ST FRIDAYS		216.85
090123	01-53-651	OFFICE SUPPLIES		43.46
090123	01-53-654	JANITORIAL SUPPLIES		19.98
090123	01-53-913	PROGRAM SUPPLIES		25.96
01 AT & T			340.32	
090123	52-00-552	783 STVNS CRK PHONE AUG '23		108.44
090123	52-00-552	101 HUNDLEY PHONE AUG '23		108.44
090123	52-00-552	440 HUNDLEY PHONE AUG '23		108.44
090123	52-00-552	815 W FORSYTH PKWY PHONE AUG '23		15.00
01 SCHULTE SUPPLY			4771.84	
S1203463.002	01-41-652	STREET LOCATING SUPPLIES		1807.79
S1203729.001	51-00-652	OPERATING SUPPLIES		69.90
S1204217.002	51-00-652	OPERATING SUPPLIES		1549.15
S1204224.001	51-00-652	OPERATING SUPPLIES		1345.00
01 SORLING, NORTHRUP, HANNA, CULL			907.50	
216390	01-11-533	WESTERMAN LEGAL JULY '23		907.50
01 SPEED LUBE			58.95	
00011-865473	01-41-513	VEHICLE OIL CHANGE '13 FORD		58.95
01 THE STATE JOURNAL-REGISTER			478.25	
1445837275-1	01-53-672	NEWSPAPER SUBSCRIPTION		478.25
01 STOLLEY TERMITE & PEST CONTROL			65.00	
090123	01-53-511	MONTHLY BUG SPRAY		65.00
01 SUBURBAN LABORATORIES, INC			198.00	
21708	51-00-549	ANNUAL LIME REPORT		198.00
01 STEVEN WARD			138.86	
090123	01-53-560	MILEAGE FOR DIRECTORS MTG 8-14		138.86
01 THIRD MILLENNIUM ASSOCIATES, I			424.47	
30365	51-00-549-1	W/S BILLS SERVICE 09/01/23		212.23
30365	52-00-549-1	W/S BILLS SERVICE 09/01/23		212.24
01 UTILITY SUPPLY OF AMERICA, INC			1072.12	

SYS DATE:08/31/23

VILLAGE OF FORSYTH
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV00099965	51-00-656	LAB CHEMICALS		1072.12
01 US POSTAL SERVICE (CAPS)			690.05	
090123	51-00-549-1	W/S BILLING POSTAGE 09/01/23		345.02
090123	52-00-549-1	W/S BILLING POSTAGE 09/01/23		345.03
01 VILL OF FORSYTH			150.00	
090123	01-11-571	W/S UTILITIES FOR AUG '23		150.00
01 WAL-MART			232.21	
090123	01-53-651	OFFICE SUPPLIES		31.62
090123	01-53-681	AUDIO VISUAL		77.84
090123	01-53-913	PROGRAM SUPPLIES		122.75
01 WATER SOLUTIONS UNLIMITED, INC			3083.40	
115858	51-00-656	PLANT CHEMICALS		3083.40
01 WATTS COPY SYSTEM			390.98	
34645838	01-11-512	VH COPIER RENTAL JULY '23		206.08
34752577	01-53-512	COPIER RENTAL/COPIES		184.90
01 WORLD TRADE PRESS			375.00	
679502	01-53-540	ONLINE SOURCE SUBSCRIPTION RENEWA		375.00
** TOTAL CHECKS TO BE ISSUED			133859.04	

SYS DATE:08/31/23

VILLAGE OF FORSYTH
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REGISTER # 0

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[NW1]

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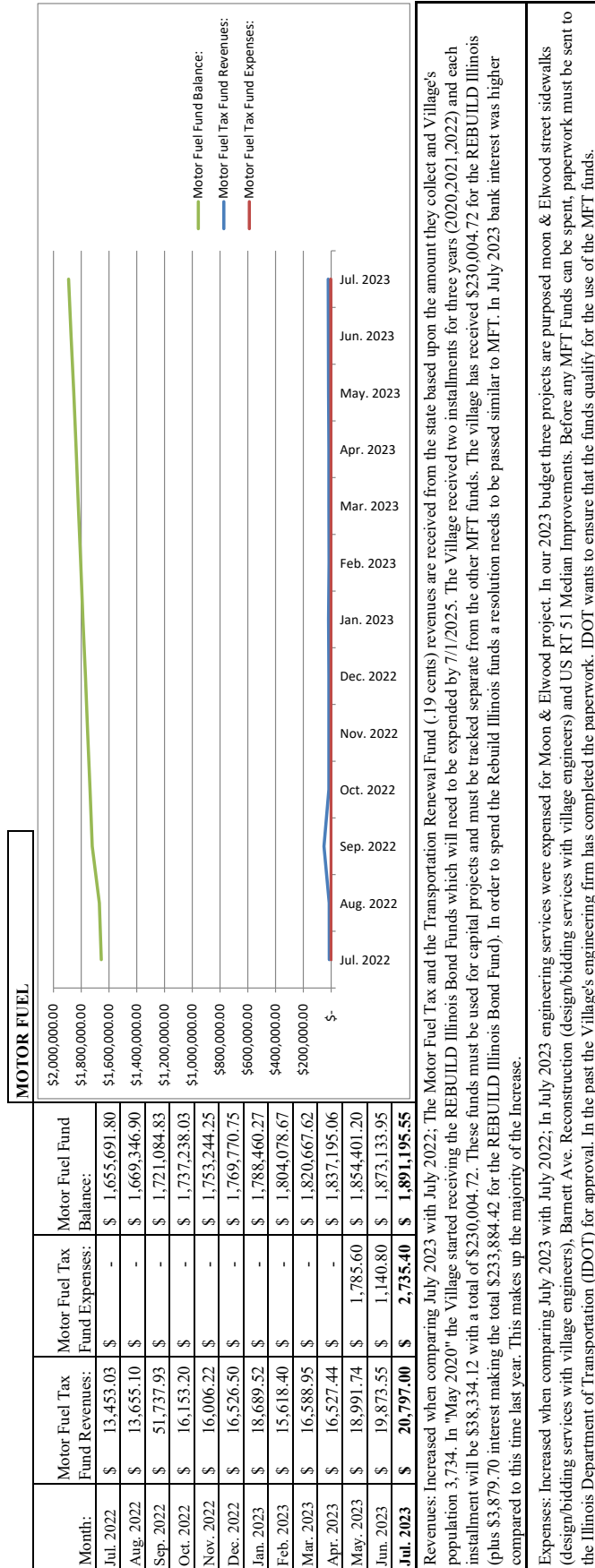
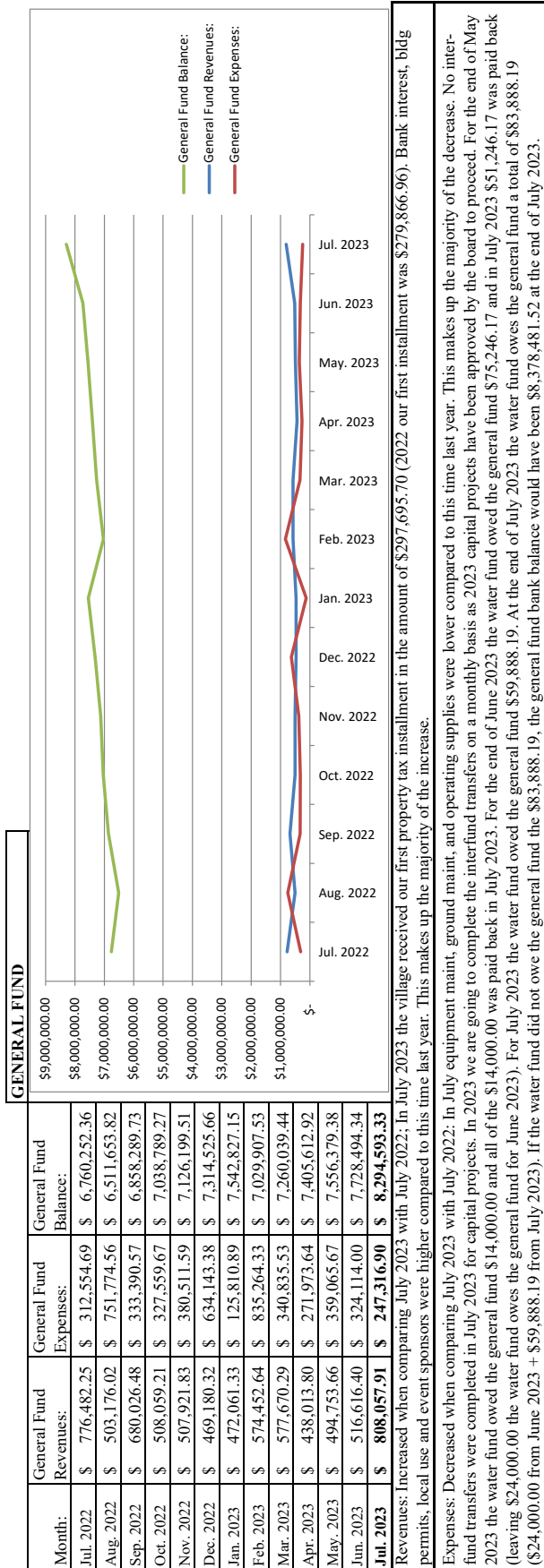
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			42642.20	
MOTOR FUEL TAX FUND			7306.65	
HOTEL/MOTEL TAX FUND			11495.00	
CAPITAL PROJECT FUND			25615.02	
WATER OPERATIONS			44281.32	
SEWER OPERATIONS			2518.85	
*** GRAND TOTAL ***			133859.04	
TOTAL FOR REGULAR CHECKS:			120,737.37	
TOTAL FOR DIRECT PAY VENDORS:			13,121.67	

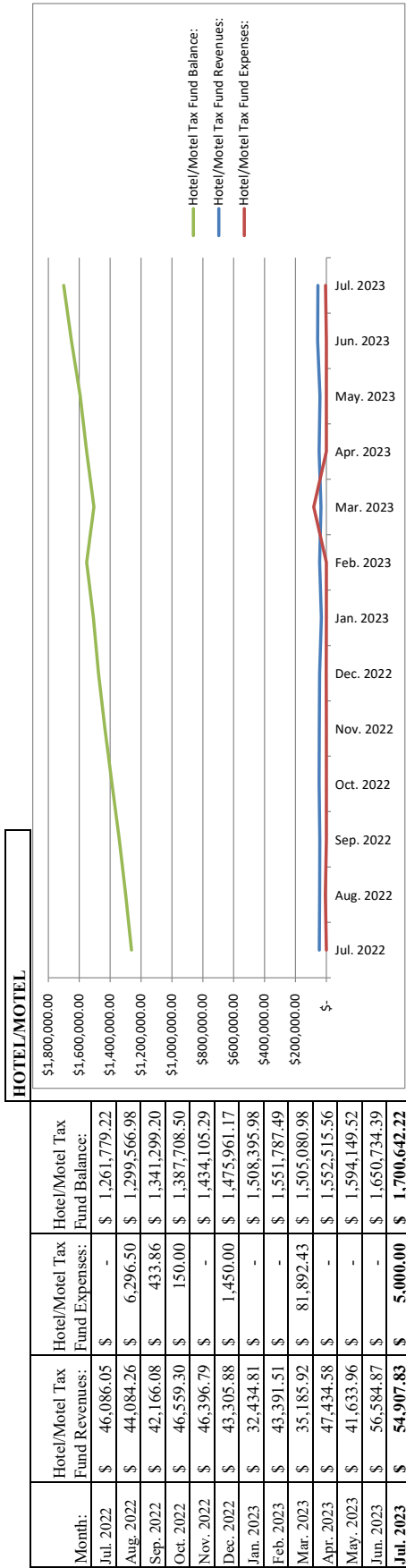
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2023 which is 58% into the budget year

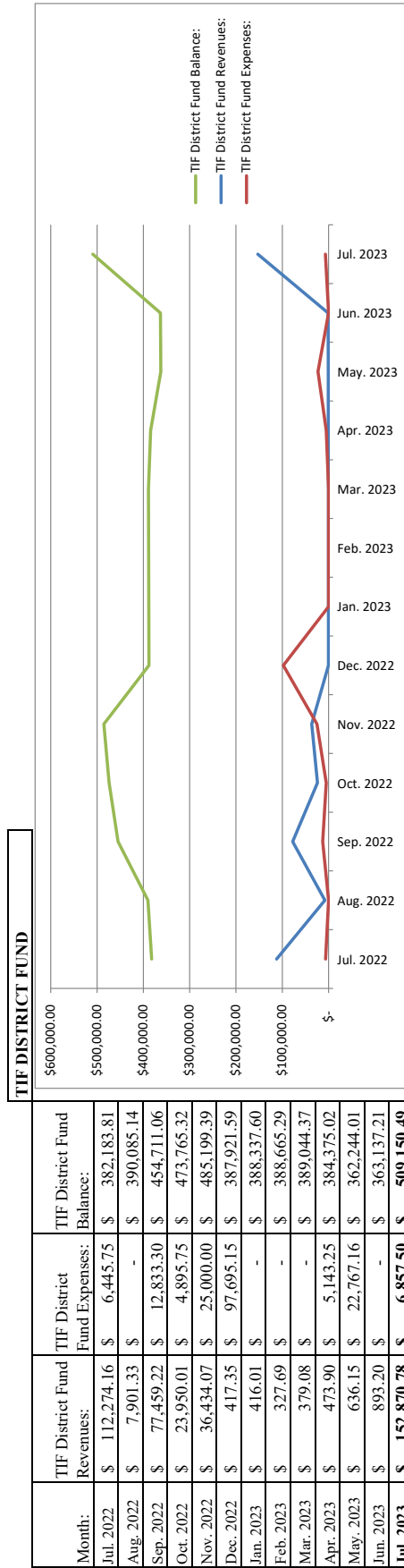


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2023 which is 58% into the budget year



Revenues: Increased when comparing July 2023 with July 2022. At the end of July 2023 all of the hotel/motel tax revenues for the month of June 2023 (paid to the village in July 2023). An additional note the Village received \$944.03 from the claim submitted for Decatur Celebration Bankruptcy which was deposited back into the Hotel/Motel Tax Fund (where it expense originally was taken from). This makes up the majority of the increase.

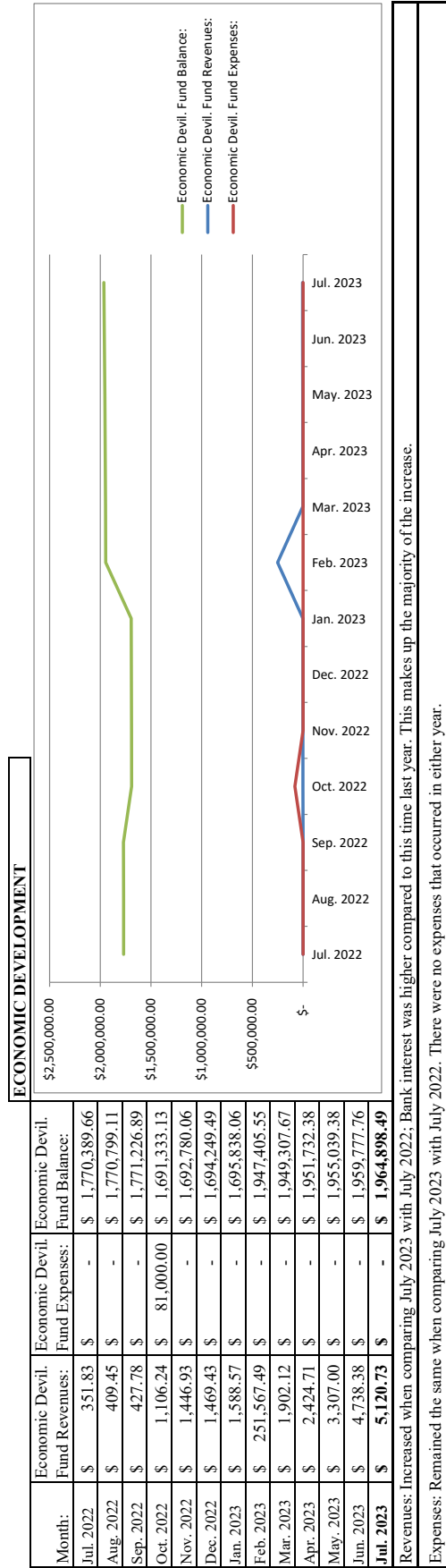
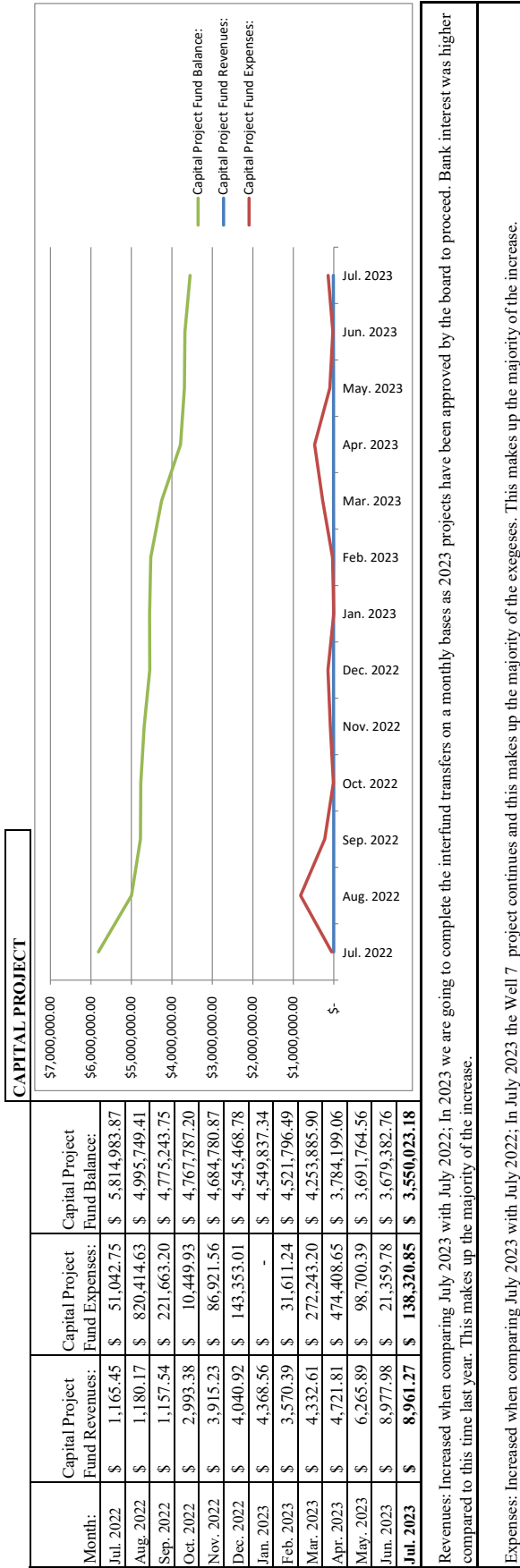
Expenses: Increased when comparing July 2023 with July 2022. In July 2023 the disc golf tournament occurred while in 2022 the tournament occurred in August. This makes up the majority of the increase.



Revenues: Increased when comparing July 2023 with July 2022. The village receive their first TIF installment in the amount of \$151,731.19 (2022 our first installment was \$112,210.44). In addition bank interest was higher in 2023 compared to July 2022. This makes up the majority of the increase.

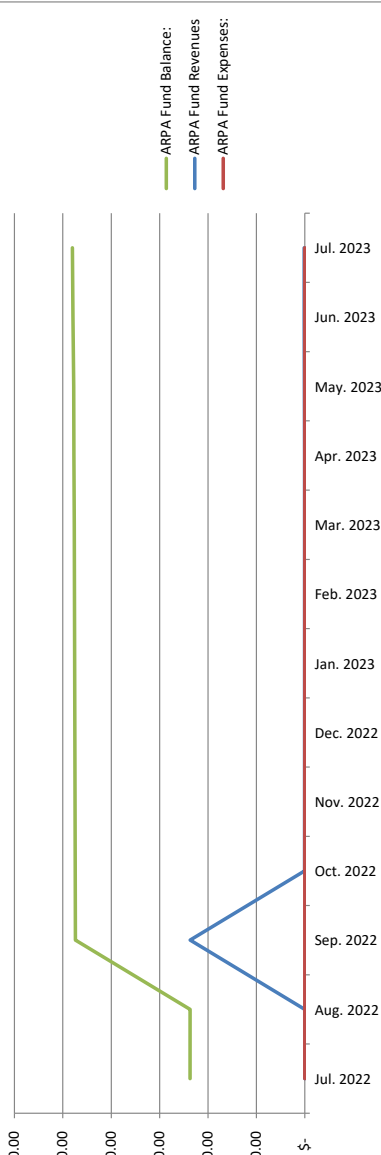
Expenses: Increased when comparing July 2023 with July 2022. The village paid the 2nd qtr. for our TIF consultants which was higher than last year at this time. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2023 which is 58% into the budget year



AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Jul. 2022	\$ 43.98	\$ -	\$ 237,095.14
Aug. 2022	\$ 48.17	\$ -	\$ 237,143.31
Sep. 2022	\$ 236,845.07	\$ -	\$ 473,988.38
Oct. 2022	\$ 325.36	\$ -	\$ 474,313.74
Nov. 2022	\$ 425.57	\$ -	\$ 474,739.31
Dec. 2022	\$ 459.20	\$ -	\$ 475,198.51
Jan. 2023	\$ 496.43	\$ -	\$ 475,694.94
Feb. 2023	\$ 348.33	\$ -	\$ 476,043.27
Mar. 2023	\$ 422.69	\$ -	\$ 476,465.96
Apr. 2023	\$ 510.47	\$ -	\$ 476,976.43
May. 2023	\$ 696.21	\$ -	\$ 477,672.64
Jun. 2023	\$ 1,246.94	\$ -	\$ 478,919.58
Jul. 2023	\$ 1,280.18	\$ -	\$ 480,199.76

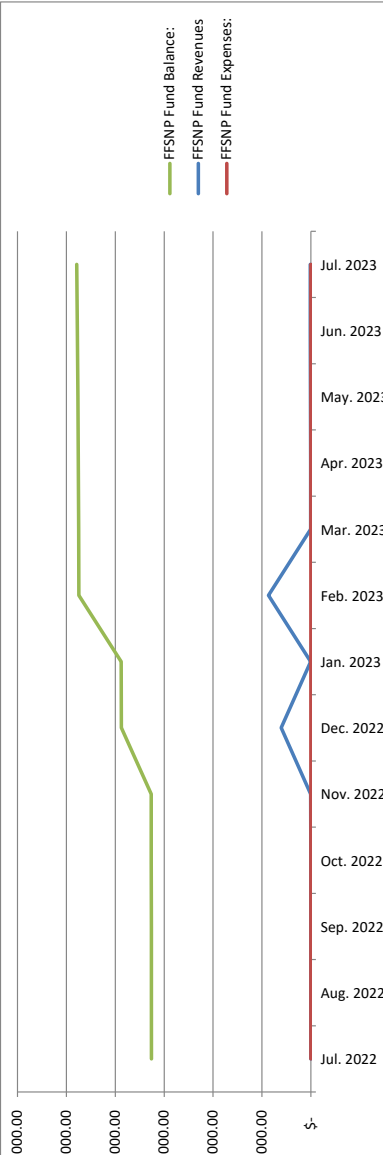


Revenues: Increased when comparing July 2023 with July 2022; In August 2021 the village received \$236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional \$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 July 2023 with July 2022. There were no expenses that occurred in either year.

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

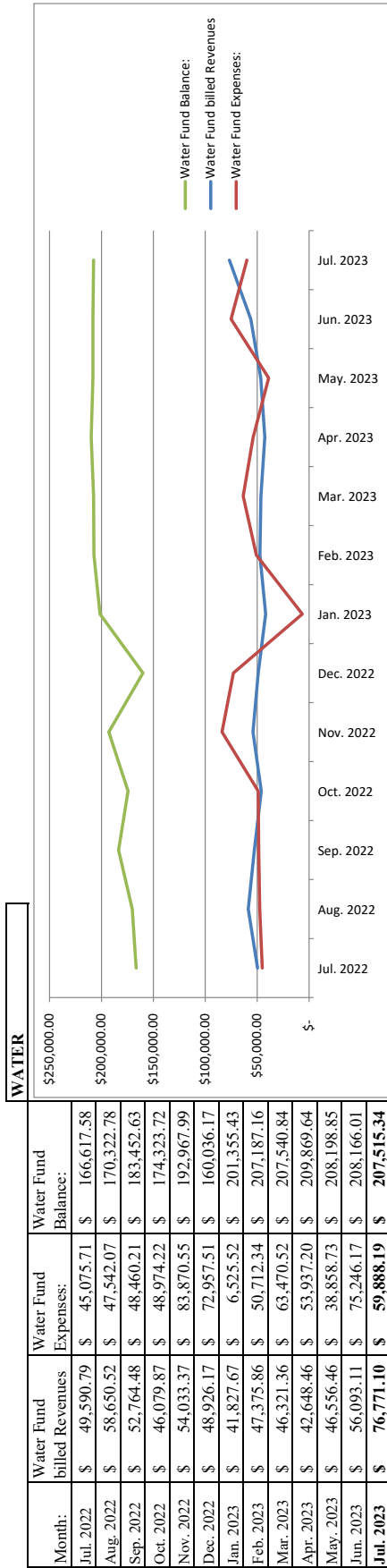
Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Jul. 2022	\$ 329.84	\$ -	\$ 1,630,266.97
Aug. 2022	\$ 385.36	\$ -	\$ 1,630,652.33
Sep. 2022	\$ 402.62	\$ -	\$ 1,631,054.95
Oct. 2022	\$ 1,041.20	\$ -	\$ 1,632,096.15
Nov. 2022	\$ 1,361.82	\$ -	\$ 1,633,457.97
Dec. 2022	\$ 303,694.94	\$ -	\$ 1,937,152.91
Jan. 2023	\$ 1,886.43	\$ -	\$ 1,939,039.34
Feb. 2023	\$ 433,415.82	\$ -	\$ 2,372,455.16
Mar. 2023	\$ 2,324.82	\$ -	\$ 2,374,779.98
Apr. 2023	\$ 2,935.18	\$ -	\$ 2,377,715.16
May. 2023	\$ 4,351.32	\$ -	\$ 2,382,066.48
Jun. 2023	\$ 5,985.32	\$ -	\$ 2,388,051.80
Jul. 2023	\$ 6,144.87	\$ -	\$ 2,394,196.67



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

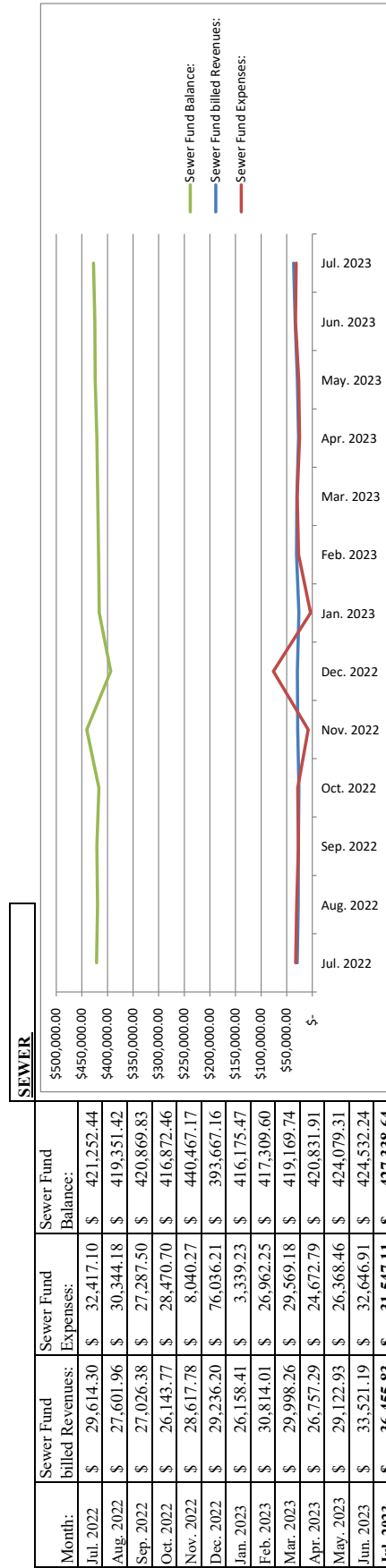
Expenses: Remained the same when comparing July 2023 with July 2022. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2023 which is 58% into the budget year



Revenues: Increased when comparing July 2023 with July 2022; The water revenues 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 July 2023 with July 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. For the end of May 2023 the water fund owed the general fund \$14,000.00 and all of the \$14,000.00 was paid back in July 2023. For the end of June 2023 the water fund owed the general fund \$75,246.17 and in July 2023 \$51,246.17 was paid back (leaving \$24,000.00 the water fund owes the general fund for June 2023). For July 2023 the water fund owes the general fund \$59,888.19. At the end of July 2023 the water fund owes the general fund a total of \$83,888.19 (\$24,000.00 from June 2023 + \$59,888.19 from July 2023). If the water fund did not owe the general fund the \$83,888.19, the water fund bank balance would have been \$123,627.15 at the end of July 2023. In July 2023 chemicals were higher compared to this time last year. This makes up the majority of the increase.



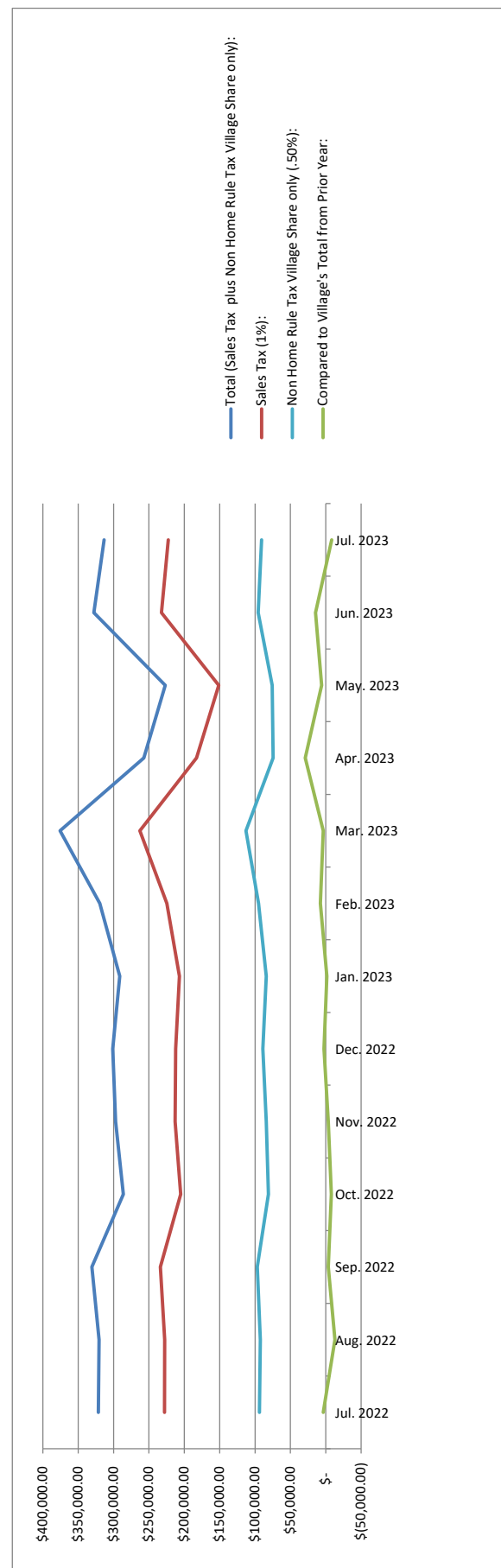
Revenues: Increased when comparing July 2023 with July 2022; The sewer revenues were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase will go into effect 11/01/2022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

Expenses: Decreased when comparing July 2023 with July 2022; Equipment maintenance were lower compared to this time last year. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2023 which is 58% into the budget year

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

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Apr. 2022	Jul. 2022	\$ 228,013.82	\$ 93,659.28	\$ 321,673.10	\$ 3,507.79	\$ 93,659.29
May. 2022	Aug. 2022	\$ 227,799.53	\$ 92,624.66	\$ 320,424.19	\$ (12,979.36)	\$ 92,624.66
Jun. 2022	Sep. 2022	\$ 233,937.48	\$ 96,889.57	\$ 330,827.05	\$ (3,541.93)	\$ 96,889.57
Jul. 2022	Oct. 2022	\$ 205,020.61	\$ 81,088.18	\$ 286,108.79	\$ (7,892.57)	\$ 81,088.19
Aug. 2022	Nov. 2022	\$ 213,104.06	\$ 83,999.66	\$ 297,103.72	\$ (3,553.21)	\$ 83,999.65
Sep. 2022	Dec. 2022	\$ 212,223.62	\$ 89,033.21	\$ 301,256.83	\$ 2,464.18	\$ 89,033.21
Oct. 2022	Jan. 2023	\$ 207,022.78	\$ 84,215.29	\$ 291,238.07	\$ (1,649.95)	\$ 84,215.29
Nov. 2022	Feb. 2023	\$ 224,620.22	\$ 94,950.29	\$ 319,570.51	\$ 7,557.29	\$ 94,950.28
Dec. 2022	Mar. 2023	\$ 262,859.26	\$ 112,845.02	\$ 375,704.28	\$ 3,531.32	\$ 112,845.03
Jan. 2023	Apr. 2023	\$ 182,691.59	\$ 74,428.42	\$ 257,120.01	\$ 28,992.53	\$ 74,418.41
Feb. 2023	May. 2023	\$ 151,313.47	\$ 75,656.73	\$ 226,970.20	\$ 5,769.28	\$ 75,656.74
Mar. 2023	Jun. 2023	\$ 232,410.94	\$ 95,559.56	\$ 327,970.50	\$ 14,449.88	\$ 95,559.55
Apr. 2023	Jul. 2023	\$ 222,729.75	\$ 90,606.80	\$ 313,336.55	\$ (8,336.55)	\$ 90,606.80
2023 Total:		\$ 1,483,648.01	\$ 628,262.11	\$ 2,111,910.12	\$ 50,313.80	\$ 628,252.10



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	\$117,690.26	\$117,690.26	\$99,609.74	54.16
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$50,434.36	\$50,434.36	\$42,665.64	54.17
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$5,748.30	\$5,748.30	\$4,851.70	54.23
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$8,129.55	\$8,129.55	\$6,870.45	54.20
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$18,420.96	\$18,420.96	\$15,579.04	54.18
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$8,356.04	\$8,356.04	\$7,043.96	54.26
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$27,090.54	\$27,090.54	\$22,909.46	54.18
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$1,110.03	\$1,110.03	\$889.97	55.50
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$103,500.00	\$994.63	\$55,176.93	\$48,323.07	53.31
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$1,410.75	\$4,095.79	\$904.21	81.92
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$50.00	\$150.00	\$50.00	75.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$120.00	\$1,040.00	\$1,160.00	47.27
01-00-341	STATE INCOME TAX	\$500,000.00	\$56,114.38	\$383,498.75	\$116,501.25	76.70
01-00-342	REPLACEMENT TAX	\$8,000.00	\$1,188.19	\$6,634.57	\$1,365.43	82.93
01-00-344	GRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-00-345	SALES TAX	\$2,500,000.00	\$222,729.75	\$1,518,980.71	\$981,019.29	60.76
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,003,500.00	\$90,606.80	\$628,262.11	\$375,237.89	62.61
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,003,500.00	\$90,606.80	\$628,262.10	\$375,237.90	62.61
01-00-345-3	SALES TAX LOCAL USE	\$145,000.00	\$11,424.99	\$92,781.13	\$52,218.87	63.99
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$60,715.66	\$60,715.66	\$46,284.34	56.74
01-00-359	OTHER FINES	\$0.00	\$0.00	\$500.00	\$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$800.00	\$270.00	\$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	\$278.15	\$2,724.17	\$124.17-	104.78
01-00-381	INTEREST INCOME	\$30,000.00	\$30,729.94	\$174,304.75	\$144,304.75-	581.02
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	\$375.00	\$3,345.00	\$1,155.00	74.33
01-00-383	DONATIONS	\$0.00	\$0.00	\$1,500.00	\$1,500.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$8,500.00	\$782.00	\$6,742.00	\$1,758.00	79.32
01-00-385-1	FORSYTH 1ST FRIDAYS	\$0.00	\$420.00	\$1,360.00	\$1,360.00-	.00
01-00-387	FARM INCOME	\$36,000.00	\$0.00	\$50,000.00	\$14,000.00-	138.89
01-00-389	MISCELLANEOUS INCOME	\$8,200.00	\$1,760.83	\$9,807.32	\$1,607.32-	119.60
01-00-390	EVENT SPONSORS	\$0.00	\$500.00	\$13,000.00	\$13,000.00-	.00
** TOTAL REVENUE		\$5,961,100.00	\$808,057.91	\$3,881,626.03	\$2,079,473.97	65.12
DEPARTMENT 00 TOTALS		\$5,961,100.00	\$808,057.91	\$3,881,626.03	\$2,079,473.97	65.12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$6,500.16	\$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-10-554	PRINTING	\$500.00	\$0.00	\$40.00	\$460.00	8.00
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$275.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$29,000.00	\$2,369.47	\$17,511.57	\$11,488.43	60.38
01-10-914	FAMILY FEST	\$60,000.00	\$8,497.18	\$52,293.95	\$7,706.05	87.16
01-10-917	ACTIVITIES & EVENTS	\$10,000.00	\$1,450.00	\$24,627.63	\$14,627.63-	246.28
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	\$12,591.65	\$111,945.33	\$19,929.67	84.89
DEPARTMENT 10 TOTALS		\$131,875.00C	\$12,591.65CR	\$111,945.33C	\$19,929.67-	84.89

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$263,500.00	\$20,299.41	\$151,390.25	\$112,109.75	57.45
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	\$29,379.52	\$22,220.48	56.94
01-11-461	FICA (CONTRIBUTION)	\$20,200.00	\$1,516.97	\$11,826.22	\$8,373.78	58.55
01-11-462	I M R F CONTRIBUTION	\$22,300.00	\$1,672.17	\$12,535.65	\$9,764.35	56.21
01-11-471	UNIFORM ALLOWANCE	\$1,000.00	\$68.94	\$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	\$212.17	\$2,396.08	\$2,603.92	47.92
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	\$4,487.21	\$35,791.61	\$29,208.39	55.06
01-11-533	LEGAL SERVICE	\$40,000.00	\$7,961.25	\$35,116.55	\$4,883.45	87.79
01-11-535	DEPUTY CONTRACT	\$567,000.00	\$0.00	\$131,366.39	\$435,633.61	23.17
01-11-537	IT SERVICE	\$20,000.00	\$450.00	\$9,930.95	\$10,069.05	49.65
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$90.00	\$585.00	\$415.00	58.50
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$1,115.63	\$12,632.60	\$22,367.40	36.09
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-551	POSTAGE	\$2,500.00	\$2,373.98	\$3,934.91	\$1,434.91-	157.40
01-11-552	TELEPHONE/ INTERNET SERVICES	\$5,000.00	\$614.18	\$3,615.26	\$1,384.74	72.31
01-11-553	PUBLISHING	\$3,000.00	\$127.02	\$901.81	\$2,098.19	30.06
01-11-554	PRINTING	\$2,500.00	\$1,702.45	\$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	\$758.94	\$7,319.45	\$11,280.55	39.35
01-11-571	UTILITIES	\$10,200.00	\$476.54	\$3,589.97	\$6,610.03	35.20
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	\$30.64	\$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	\$0.00	\$780.53	\$3,219.47	19.51
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$53.21	\$313.41	\$386.59	44.77
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$183.23	\$993.79	\$2,006.21	33.13
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	\$90,606.80	\$449,096.53	\$554,403.47	44.75
** TOTAL EXPENSE		\$6,327,717.00	\$138,975.69	\$1,619,387.61	\$4,708,329.39	25.59
DEPARTMENT 11 TOTALS		\$6,327,717.00C	\$138,975.69CR	\$1,619,387.61C	\$4,708,329.39-	25.59

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$254,000.00	\$21,414.58	\$158,565.71	\$95,434.29	62.43
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$454.50	\$2,269.53	\$9,730.47	18.91
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$74,000.00	\$2,347.72	\$32,343.18	\$41,656.82	43.71
01-41-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,605.92	\$11,783.79	\$9,216.21	56.11
01-41-462	I M R F (CONTRIBUTION)	\$28,000.00	\$1,847.94	\$13,590.63	\$14,409.37	48.54
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	\$210.00	\$7,512.38	\$12,487.62	37.56
01-41-513	VEHICLE MAINTENANCE SERVICE	\$14,000.00	\$1,037.03	\$4,709.94	\$9,290.06	33.64
01-41-514	STREET MAINTENANCE SERVICE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
01-41-514-1	BRIDGE INSPECTION(S)	\$0.00	\$0.00	\$2,145.36	\$2,145.36-	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	\$5,000.00	\$2,099.20	\$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	\$1,591.13	\$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	\$323.50	\$3,013.44	\$3,986.56	43.05
01-41-552	TELEPHONE	\$1,200.00	\$109.15	\$728.19	\$471.81	60.68
01-41-560	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$40.00	\$5,053.88	\$2,946.12	63.17
01-41-571	UTILITIES	\$15,000.00	\$594.78	\$5,829.72	\$9,170.28	38.86
01-41-572	STREET LIGHTING & REPAIRS	\$40,000.00	\$5,345.18	\$41,672.87	\$1,672.87-	104.18
01-41-578	DUMPSTER ROLL OFF/TRASH	\$6,000.00	\$881.93	\$4,907.05	\$1,092.95	81.78
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$892.15	\$7,890.40	\$6,109.60	56.36
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,500.00	\$9.73	\$166.07	\$1,333.93	11.07
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$4,500.00	\$76.71	\$2,993.12	\$1,506.88	66.51
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$102.25	\$1,397.75	6.82
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$0.00	\$3,182.28	\$3,817.72	45.46
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$6,000.00	\$0.00	\$313.60	\$5,686.40	5.23
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$0.00	\$11,644.67	\$8,355.33	58.22
01-41-617	GROUND MAINTENANCE SUPPLIES	\$3,000.00	\$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	\$527.94	\$1,189.13	\$610.87	66.06
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	\$54.74	\$7,733.67	\$7,266.33	51.56
01-41-653	SMALL TOOLS	\$3,000.00	\$392.77	\$1,605.07	\$1,394.93	53.50
01-41-654	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$1,114.85	\$3,885.15	22.30
01-41-655	FUEL	\$30,000.00	\$1,846.72	\$9,136.82	\$20,863.18	30.46
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$33.38	\$257.71	\$1,242.29	17.18
** TOTAL EXPENSE		\$829,700.00	\$43,736.70	\$363,973.59	\$465,726.41	43.87
DEPARTMENT 41 TOTALS		\$829,700.00C	\$43,736.70CR	\$363,973.59C	\$465,726.41-	43.87

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$140,000.00	\$9,894.46	\$58,141.20	\$81,858.80	41.53
01-52-423	SALARIES-OVERTIME	\$9,700.00	\$1,056.73	\$5,585.62	\$4,114.38	57.58
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$65,000.00	\$3,287.78	\$23,038.59	\$41,961.41	35.44
01-52-461	FICA (CONTRIBUTION)	\$11,500.00	\$826.08	\$4,764.34	\$6,735.66	41.43
01-52-462	IMRF CONTRIBUTION	\$12,650.00	\$766.90	\$5,014.95	\$7,635.05	39.64
01-52-471	UNIFORM ALLOWANCE	\$2,500.00	\$269.00	\$1,118.90	\$1,381.10	44.76
01-52-511	BUILDING MAINTENANCE SERVICE	\$17,500.00	\$0.00	\$7,666.00	\$9,834.00	43.81
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$53.66	\$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	\$410.00	\$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	\$1,691.39	\$11,683.20	\$3,316.80	77.89
01-52-578	TRASH SERVICE (DUMPSTER)	\$5,000.00	\$242.09	\$1,675.00	\$3,325.00	33.50
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$15.47	\$1,163.01	\$836.99	58.15
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$30,000.00	\$0.00	\$2,751.42	\$27,248.58	9.17
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$329.80	\$14,159.11	\$35,840.89	28.32
01-52-617-1	PARK LANDSCAPING	\$8,000.00	\$365.01	\$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	\$272.27	\$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	\$0.00	\$3,158.25	\$841.75	78.96
01-52-655	FUEL	\$20,000.00	\$1,676.63	\$6,802.11	\$13,197.89	34.01
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	\$1,060.00	\$3,940.00	21.20
** TOTAL EXPENSE		\$534,100.00	\$21,217.27	\$164,299.98	\$369,800.02	30.76
DEPARTMENT 52 TOTALS		\$534,100.00C	\$21,217.27CR	\$164,299.98C	\$369,800.02-	30.76

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$271,000.00	\$18,867.01	\$148,925.07	\$122,074.93	54.95
01-53-423	SALARIES-OVERTIME	\$1,400.00	\$78.75	\$801.61	\$598.39	57.26
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$48,000.00	\$3,287.78	\$22,983.35	\$25,016.65	47.88
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,429.27	\$11,305.36	\$9,694.64	53.84
01-53-462	I M R F (CONTRIBUTION)	\$23,000.00	\$1,534.71	\$12,277.24	\$10,722.76	53.38
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	\$15,000.00	\$0.00	\$325.00	\$14,675.00	2.17
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$268.53	\$1,179.38	\$1,320.62	47.18
01-53-537	DATA PROCESSING SERVICE	\$11,000.00	\$302.72	\$2,040.30	\$8,959.70	18.55
01-53-540	ONLINE SOURCES	\$6,000.00	\$0.00	\$3,249.00	\$2,751.00	54.15
01-53-540-1	DIGITAL LIBRARY SERVICE	\$1,500.00	\$0.00	\$800.00	\$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$80.00	\$920.00	\$1,080.00	46.00
01-53-551	POSTAGE	\$300.00	\$252.00	\$429.01	\$129.01	143.00
01-53-552	TELEPHONE	\$1,000.00	\$75.17	\$524.23	\$475.77	52.42
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-571	UTILITIES	\$16,000.00	\$1,581.80	\$9,337.15	\$6,662.85	58.36
01-53-578	TRASH SERVICE (DUMPSTER)	\$1,800.00	\$161.40	\$1,116.80	\$683.20	62.04
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	\$63.21	\$1,645.92	\$1,854.08	47.03
01-53-651-1	COMPUTER/EQUIPMENT	\$12,000.00	\$91.98	\$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	\$64.43	\$326.31	\$173.69	65.26
01-53-659	LIBRARY SUPPLIES	\$500.00	\$0.00	\$354.62	\$145.38	70.92
01-53-671	BOOKS	\$30,000.00	\$1,546.06	\$11,777.47	\$18,222.53	39.26
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	\$133.81	\$1,437.03	\$4,562.97	23.95
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	\$10.99	\$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	\$965.97	\$9,336.59	\$8,163.41	53.35
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$511,100.00	\$30,795.59	\$244,774.45	\$266,325.55	47.89
DEPARTMENT 53 TOTALS		\$511,100.00C	\$30,795.59CR	\$244,774.45C	\$266,325.55-	47.89
** FUND	01	TOTAL	\$560,741.01	\$1,377,245.07		
EXPENSE TOTAL		\$8,334,492.00	\$247,316.90	\$2,504,380.96	\$5,830,111.04	
REVENUE TOTAL		\$5,961,100.00	\$808,057.91	\$3,881,626.03	\$2,079,473.97	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	\$200,000.00	\$14,006.64	\$90,592.96	\$109,407.04	45.30
15-00-381	INTEREST INCOME	\$7,000.00	\$6,790.36	\$36,493.64	\$29,493.64-	521.34
** TOTAL REVENUE		\$207,000.00	\$20,797.00	\$127,086.60	\$79,913.40	61.39
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$40,000.00	\$2,735.40	\$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	\$2,735.40	\$5,661.80	\$909,338.20	.62
DEPARTMENT 00 TOTALS		\$708,000.00C	\$18,061.60	\$121,424.80	\$829,424.80-	17.15-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$915,000.00	\$2,735.40	\$5,661.80	\$909,338.20	
REVENUE TOTAL		\$207,000.00	\$20,797.00	\$127,086.60	\$79,913.40	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$420,000.00	\$49,739.36	\$293,772.41	\$126,227.59	69.95
16-00-381	INTEREST INCOME	\$2,600.00	\$4,224.44	\$16,857.04	\$14,257.04-	648.35
16-00-389	MISCELLANEOUS	\$0.00	\$944.03	\$944.03	\$944.03-	.00
** TOTAL REVENUE		\$422,600.00	\$54,907.83	\$311,573.48	\$111,026.52	73.73
16-00-421	SALARIES-REGULAR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
16-00-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
16-00-461	FICA CONTRIBUTION	\$350.00	\$0.00	\$0.00	\$350.00	.00
16-00-462	I M R F CONTRIBUTION	\$400.00	\$0.00	\$0.00	\$400.00	.00
16-00-549	OTHER PROFESSIONAL SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	.00
16-00-911	OTHER EVENTS	\$15,000.00	\$0.00	\$6,892.43	\$8,107.57	45.95
16-00-911-1	FARM PROGRESS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	\$7,500.00	\$5,000.00	\$5,000.00	\$2,500.00	66.67
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$252,900.00	\$5,000.00	\$86,892.43	\$166,007.57	34.36
DEPARTMENT 00 TOTALS		\$169,700.00	\$49,907.83	\$224,681.05	\$54,981.05-	132.40
** FUND	16	TOTAL	\$49,907.83	\$224,681.05		
EXPENSE TOTAL		\$252,900.00	\$5,000.00	\$86,892.43	\$166,007.57	
REVENUE TOTAL		\$422,600.00	\$54,907.83	\$311,573.48	\$111,026.52	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$280,000.00	\$151,731.19	\$151,731.19	\$128,268.81	54.19
18-00-381	INTEREST INCOME	\$700.00	\$1,139.59	\$4,265.62	\$3,565.62-	609.37
** TOTAL REVENUE		\$280,700.00	\$152,870.78	\$155,996.81	\$124,703.19	55.57
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	\$6,857.50	\$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	\$6,857.50	\$34,767.91	\$169,232.09	17.04
DEPARTMENT 00 TOTALS		\$76,700.00	\$146,013.28	\$121,228.90	\$44,528.90-	158.06
** FUND	18	TOTAL				
EXPENSE TOTAL		\$204,000.00	\$6,857.50	\$34,767.91	\$169,232.09	
REVENUE TOTAL		\$280,700.00	\$152,870.78	\$155,996.81	\$124,703.19	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	\$11,000.00	\$8,961.27	\$41,198.51	\$30,198.51-	374.53
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	\$8,961.27	\$41,198.51	\$3,442,218.49	1.18
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	\$131,136.80	\$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	\$2,947.26	\$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	\$347.20	\$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	\$3,343.99	\$3,846.54	\$296,153.46	1.28
30-00-895-7	VETERAN'S POND REPAIR	\$200,000.00	\$545.60	\$13,599.13	\$186,400.87	6.80
** TOTAL EXPENSE		\$5,509,350.00	\$138,320.85	\$1,036,644.11	\$4,472,705.89	18.82
DEPARTMENT 00 TOTALS		\$2,025,933.00C	\$129,359.58CR	\$995,445.60C	\$1,030,487.40-	49.14
** FUND	30	TOTAL				
EXPENSE TOTAL		\$5,509,350.00	\$138,320.85	\$1,036,644.11	\$4,472,705.89	
REVENUE TOTAL		\$3,483,417.00	\$8,961.27	\$41,198.51	\$3,442,218.49	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	\$16,690.00	\$0.00	\$0.00	\$16,690.00	.00
31-00-381	INTEREST REVENUE	\$4,000.00	\$5,120.73	\$20,649.00	\$16,649.00-	516.23
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$270,690.00	\$5,120.73	\$270,649.00	\$41.00	99.98
DEPARTMENT 00 TOTALS		\$270,690.00	\$5,120.73	\$270,649.00	\$41.00	99.98
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$5,120.73	\$270,649.00	\$0.00	
REVENUE TOTAL		\$270,690.00	\$5,120.73	\$270,649.00	\$41.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	\$450.00	\$1,280.18	\$5,001.25	\$4,551.25-	1111.39
**	TOTAL REVENUE	\$450.00	\$1,280.18	\$5,001.25	\$4,551.25-	1111.39
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	\$1,280.18	\$5,001.25	\$477,701.25-	1.06-
** FUND	32	TOTAL				
EXPENSE TOTAL		\$473,150.00	\$1,280.18	\$5,001.25	\$473,150.00	
REVENUE TOTAL		\$450.00	\$1,280.18	\$5,001.25	\$4,551.25-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-344	GRANTS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	.00
38-00-381	INTEREST INCOME	\$3,500.00	\$6,144.87	\$25,543.76	\$22,043.76-	729.82
38-00-399	INTERFUND TRANSFERS	\$431,500.00	\$0.00	\$431,500.00	\$0.00	100.00
	** TOTAL REVENUE	\$835,000.00	\$6,144.87	\$457,043.76	\$377,956.24	54.74
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	\$6,144.87	\$457,043.76	\$1,685,043.76-	37.22-
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,063,000.00	\$6,144.87	\$457,043.76	\$2,063,000.00	
REVENUE TOTAL		\$835,000.00	\$6,144.87	\$457,043.76	\$377,956.24	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$490,000.00	\$70,258.94	\$318,354.97	\$171,645.03	64.97
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	\$0.00	\$1,140.00	\$2,860.00	28.50
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$5,888.37	\$34,228.83	\$32,771.17	51.09
51-00-381	INTEREST INCOME	\$500.00	\$623.79	\$2,475.22	\$1,975.22-	495.04
51-00-389	MISCELLANEOUS	\$5,500.00	\$0.00	\$250.00	\$5,250.00	4.55
** TOTAL REVENUE		\$570,400.00	\$76,771.10	\$357,594.02	\$212,805.98	62.69
51-00-421	SALARIES-REGULAR	\$78,300.00	\$6,516.40	\$46,800.36	\$31,499.64	59.77
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$935.16	\$5,289.67	\$2,710.33	66.12
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$22,000.00	\$2,019.79	\$14,140.21	\$7,859.79	64.27
51-00-461	FICA (CONTRIBUTION)	\$8,000.00	\$550.32	\$3,879.30	\$4,120.70	48.49
51-00-462	I M R F CONTRIBUTION	\$10,500.00	\$629.66	\$4,401.59	\$6,098.41	41.92
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	\$0.00	\$7,449.60	\$52,550.40	12.42
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$230.05	\$7,808.75	\$32,191.25	19.52
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	\$399.95	\$42,245.84	\$17,754.16	70.41
51-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$541.32	\$3,227.67	\$4,772.33	40.35
51-00-549-2	ONLINE PAYMENT FEES	\$3,000.00	\$397.93	\$2,314.23	\$685.77	77.14
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$6,000.00	\$279.61	\$1,835.13	\$4,164.87	30.59
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$36.00	\$557.49	\$3,442.51	13.94
51-00-571	UTILITIES	\$50,000.00	\$3,841.84	\$30,297.52	\$19,702.48	60.60
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$485.89	\$2,514.11	16.20
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$0.00	\$2,246.64	\$77,753.36	2.81
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$49.00	\$4,951.00	.98
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$20,000.00	\$0.00	\$11,318.70	\$8,681.30	56.59
51-00-653	SMALL TOOLS	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-656	CHEMICALS	\$250,000.00	\$43,510.16	\$161,955.32	\$88,044.68	64.78
51-00-929	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	\$22.11	\$177.89	11.06
** TOTAL EXPENSE		\$747,000.00	\$59,888.19	\$348,638.67	\$398,361.33	46.67
DEPARTMENT 00 TOTALS		\$176,600.00C	\$16,882.91	\$8,955.35	\$185,555.35-	5.07-
** FUND	51	TOTAL	\$16,882.91	\$8,955.35		
EXPENSE TOTAL			\$747,000.00	\$59,888.19	\$348,638.67	\$398,361.33
REVENUE TOTAL			\$570,400.00	\$76,771.10	\$357,594.02	\$212,805.98

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$340,000.00	\$34,838.08	\$203,789.73	\$136,210.27	59.94
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00
52-00-369	MONTEZUMA SEWERS	\$2,700.00	\$200.29	\$1,563.11	\$1,136.89	57.89
52-00-370	HP ESTATES SEWER	\$3,800.00	\$318.36	\$2,228.52	\$1,571.48	58.65
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$318.36	\$231.64	57.88
52-00-381	INTEREST INCOME	\$1,000.00	\$1,053.62	\$4,428.20	\$3,428.20	442.82
** TOTAL REVENUE		\$349,050.00	\$36,455.83	\$212,827.92	\$136,222.08	60.97
52-00-421	SALARIES-REGULAR	\$17,000.00	\$942.40	\$7,493.74	\$9,506.26	44.08
52-00-423	SALARIES-OVERTIME	\$1,500.00	\$0.00	\$844.98	\$655.02	56.33
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$17,500.00	\$2,019.79	\$14,140.21	\$3,359.79	80.80
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$69.49	\$618.94	\$981.06	38.68
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$79.65	\$704.67	\$1,395.33	33.56
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	\$0.00	\$1,500.00	\$0.00	100.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$541.33	\$3,227.68	\$4,772.32	40.35
52-00-549-2	ONLINE PAYMENT FEES	\$3,000.00	\$397.93	\$2,314.23	\$685.77	77.14
52-00-552	TELEPHONE	\$7,500.00	\$468.00	\$2,739.86	\$4,760.14	36.53
52-00-571	UTILITIES	\$7,000.00	\$750.04	\$5,452.24	\$1,547.76	77.89
52-00-578	SEWER DISCHARGE FEE	\$250,000.00	\$26,278.48	\$131,919.53	\$118,080.47	52.77
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	\$31,547.11	\$175,105.93	\$313,644.07	35.83
** FUND	52	TOTAL		\$4,908.72	\$37,721.99	
EXPENSE TOTAL			\$488,750.00	\$31,547.11	\$175,105.93	\$313,644.07
REVENUE TOTAL			\$349,050.00	\$36,455.83	\$212,827.92	\$136,222.08

CONSENT AGENDA

ITEM 4

Memorandum

To: The Honorable Mayor and Board of Trustees

From: Rhonda Stewart, Village Treasurer

Date: August 8, 2023

Subject: Motor Fuel Tax Compliance Review for January 1, 2022, through December 31, 2022

The Illinois Department of Transportation completed a Motor Fuel Tax Compliance Review for January 1, 2022, through December 31, 2022. A letter dated July 31, 2023, was received along with the Compliance Review report, noting “After receipt of this letter, this report should be presented to your board at its first regular meeting and filed as a permanent record in our office”.

We have placed the Motor Fuel Tax Compliance report under the consent agenda for the September 5, 2023, meeting packet for the acknowledgement that the board received the report. There were no issues in the Motor Fuel Tax Compliance report and no further discussion is needed unless you have questions.



Illinois Department of Transportation

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

July 31, 2023

COMPLIANCE REVIEW
2022
Village of Forsyth

Ms. Cheryl Marty
Forsyth Village Clerk
301 South Route 51
Forsyth, Illinois 62535

Dear Ms. Marty:

Enclosed is a copy of the Compliance Review(s) covering the receipt and disbursement of Motor Fuel Tax funds by your village for the period beginning January 1, 2022 through December 31, 2022.

After receipt of this letter, this report should be presented to your board at its first regular meeting and then filed as a permanent record in your office.

Very truly yours,

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

By:

A blue ink signature of Brett Walker, P.E., written over the word 'By:'.

Brett Walker, P.E.
District Engineer of Local Roads and Streets

CMB:kb

Enclosure



**Illinois Department
of Transportation**

Documentation Review Cover Sheet

Agency: VILLAGE OF FORSYTH	
Documentation Review for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Documentation Review Year(s): 2022
	Documentation Review Number: 49
	Date: July 13, 2023



Documentation Reviewer's Certificate

VILLAGE OF FORSYTH

Documentation Review No. 49

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of FORSYTH for the period beginning Jan. 1, 2022 and ending Dec. 31, 2022, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the Village Clerk and Village Treasurer and have compared the expenditures listed in the warrant registers of those offices and if necessary against the minutes of the Village maintained by the Village Clerk and have found them to be in accordance therewith with exceptions noted in the documentation review findings.

Carly Boyer
Reviewer

REVIEWED AND APPROVED BY

[Signature]

District Local Roads and Streets Engineer

Date: 07/24/23



VILLAGE OF FORSYTH

Documentation Report No. 49

Audit Period: Jan. 1, 2022 to Dec. 31, 2022

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2022

The other receipts to the Motor Fuel Tax Fund were \$94,508.75 received as follows:

Interest 2022	17,840.51
Reimbursement	
Rebuild Illinois	76,668.24

Total received: \$94,508.75

SIGNED Carly Bayer



Fund Balance and Bank Reconciliation

VILLAGE OF FORSYTH

Documentation Review Report No. 49

Documentation Review Period Jan. 1, 2022 - Dec. 31, 2022

Date: July 13, 2023

Fund Balance		Unobligated	Obligated	Total	Outstanding Warrants	
Balance Previous Documentation Review		1,530,701.06	2,173.28	1,532,874.34		
Allotments		142,387.66	0.00	142,387.66		
Total MFT Funds		1,673,088.72	2,173.28	1,675,262.00		
Approved Authorizations		0.00	0.00	0.00		
Other Receipts			94,508.75	94,508.75		
Total		1,673,088.72	96,682.03	1,769,770.75		
Disbursements			0.00	0.00		
Surplus (Credits)		78,841.52	(78,841.52)	0.00		
Unexpended Balance		1,751,930.24	17,840.51	1,769,770.75		
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2022						
Deduct Outstanding Warrants						
Add Outstanding investments						
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2022						

Certified Correct

Carly Bayer
Reviewer

HICKORY
POINT BANK

Invested.

P.O. Box 2548
Decatur, IL 62525-2548

RETURN SERVICE REQUESTED

VILLAGE OF FORSYTH
MOTOR FUEL TAX
301 S ROUTE 51
FORSYTH IL 62535-4070

15-00-111 = \$864,604.24

Statement Ending 12/30/2022

Village Of Forsyth

Page 1 of 4

Account Number: XXXXXXXX

Managing Your Accounts

 Bank Name Hickory Point Bank and Trust
 Online Banking www.hickorypointbank.com
 Customer Service 1-800-872-0081
 Info Now 1-888-424-1976
 Mailing Address P.O. Box 2548
Decatur IL 62523

OK 2/1/2023 01/09/2023

Summary of Accounts

Account Type	Account Number	Ending Balance
Commercial Money Market	XXXXXXX	\$864,604.24

DREAM BIG.



HICKORYPOINTBANK.COM

CHAMPAIGN DECATUR PEORIA SPRINGFIELD

Commercial Money Market-XXXXXXXX

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$863,823.25
	1 Credit(s) This Period	\$780.99
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$864,604.24

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	1.11%
Interest Days	30
Interest Earned	\$780.99
Interest Paid This Period	\$780.99
Interest Paid Year-to-Date	\$3,607.03
Average Ledger Balance	\$863,823.25

 EQUAL HOUSING LENDER | MEMBER FDIC

HICKORYPOINTBANK.COM

CHAMPAIGN

DECATUR

PEORIA

SPRINGFIELD

The ILLINOIS Funds

Dec. 31, 2022

Investor Statement

Page 1 of 2

for the period of: December 1, 2022 - December 31, 2022



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

FORSYTH VILLAGE OF
MOTOR FUEL TAX FUND
301 S ROUTE 51
FORSYTH IL 62535-4070

002324

15-00-117 = 590.5, 166.51

OK Q/S 01/09/2023

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2022	\$889,421.00
+ Purchases	\$12,742.18
- Withdrawals	\$0.00
Portfolio Value Ending 12/31/2022	\$905,166.51

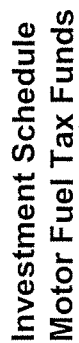
Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2022	% of Account Holdings
FORSYTH VILLAGE OF MOTOR FUEL TAX FUND	Illinois LGIP	905,166.510	\$1.00	\$905,166.51	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 12/01/2022	\$889,421.00	\$1.00		889,421.000
	12/07/22	SHARES PURCHASED - WIRE	\$7,206.83	\$1.00	7,206.830	896,627.830
FORSYTH VILLAGE OF MOTOR FUEL TAX FUND	12/08/22	SHARES PURCHASED - WIRE	\$5,535.35	\$1.00	5,535.350	902,163.180
	12/30/22	INCOME REINVEST	\$3,003.33	\$1.00	3,003.330	905,166.510
		Ending Balance as of 12/31/2022	\$905,166.51	\$1.00		905,166.510
Distributions:	Dividends	Cap Gains				
	REINVEST	REINVEST				

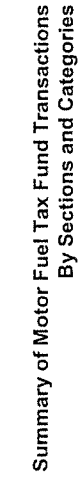




Documentation Review Report No. 49

14,233.48	905,166.51
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Summary of Motor Fuel Tax Fund Transactions By Sections and Categories

Documentation Review Period: January 1, 2022 - December 31, 2022

Documentation Review Report No. 49

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
						0.00			0.00		0.00
Interest						0.00			0.00		0.00
2021		2,173.28				2,173.28		2,173.28	0.00		0.00
2022					17,840.51	17,840.51			17,840.51		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
RBI 5					38,334.12	38,334.12		38,334.12	0.00		0.00
RBI6					38,334.12	38,334.12		38,334.12	0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
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						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
TOTALS		2,173.28	0.00	0.00	91,508.75	96,682.03	0.00	78,844.52	17,840.51	0.00	0.00

BEGINNING BALANCE:
OUTSTANDING CHECKS:
DEPOSITS IN TRANSIT
ADJUSTED BALANCE:

784,328.97

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT S	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	2019gm	BALANCE
Jan					166.54						784,495.51
											784,495.51
Feb					150.45						784,645.96
											784,645.96
Mar			RBI 5		170.28	38,334.12					784,645.96
											823,150.36
Apr					163.50						823,150.36
											823,150.36
May					180.45						823,313.86
											823,313.86
June					169.21						823,494.31
											823,494.31
July					163.60						823,663.52
											823,663.52
											823,663.52
											823,827.12
											823,827.12
Aug					186.21						824,013.33
											824,013.33
Sept			RBI 6		203.97	38,334.12					824,013.33
											862,551.42
											862,551.42
Oct					549.43						863,100.85
											863,100.85
											863,100.85
Nov					722.40						863,823.25
											863,823.25
											863,823.25
Dec					780.99						864,604.24
											864,604.24
											864,604.24
											864,604.24
											864,604.24
											864,604.24
											864,604.24
											864,604.24
											864,604.24
											864,604.24
											864,604.24
TOTALS:				0.00	3,607.03	76,668.24	0.00	0.00	0.00	0.00	864,604.24

	DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	OTHER	BALANCE
	Jan				7,723.69	49.11						756,318.17
					5,254.45							761,572.62
												761,572.62
	Feb				4,891.46	68.91						766,532.99
					6,980.46							773,513.45
												773,513.45
	Mar				3,937.17	182.43						777,633.05
					4,258.36							781,891.41
												781,891.41
	Apr				6,781.82	310.93						788,984.16
					4,836.17							793,820.33
												793,820.33
	May				6,776.15	545.42						801,141.90
					4,934.99							806,076.89
												806,076.89
	June				6,847.70	751.02						813,675.61
					4,899.64							818,575.25
												818,575.25
	July				7,091.03	1,127.74						826,794.02
					5,070.66							831,864.68
												831,864.68
	Aug				5,125.75	1,559.84						838,550.27
					6,783.30							845,333.57
												845,333.57
	Sept				6,324.95	1,765.70						853,424.22
					5,109.19							858,533.41
												858,533.41
	Oct				7,637.94	2,260.51						868,431.86
					5,705.32							874,137.18
												874,137.18
	Nov				7,207.27	2,608.54						883,952.99
					5,468.01							889,421.00
												889,421.00
	Dec				7,206.83	3,003.33						899,631.16
					5,535.35							905,166.51
												905,166.51
												905,166.51
												905,166.51
												905,166.51
TOTALS:					142,387.66	14,233.48	0.00	0.00	0.00	0.00	0.00	905,166.51

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; September 5, 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 parcel 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.

We are waiting on IDNR to complete their review and sign off on the project. We anticipate opening bids in late September for potential award at a meeting in October.

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 has resumed. The pig launch vault was installed this week, and the contractor is planning to work on some field tiles that were encountered during construction.

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.

Bids for this project were opened on August 29. A recommendation for the award has been prepared for consideration during this 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.

Bids for this project were opened on August 29. A recommendation for the award has been prepared for consideration during this 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 scheduled for the September letting.

ENGINEER'S REPORT

Forsyth; September 5, 2023 Board Meeting

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.

Surveying has been completed and design has started. A public open house has been scheduled for September 7, 6 pm at the library. We will have a resolution of support for the project for the consideration of the Board at the September 19 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.

Radium testing results came back with low enough levels for regular landfill disposal of the filter media. We are wrapping up specifications for this project and are on schedule for bidding and awarding the work in time for the project to be completed this winter.



Library Director's Report

September 05, 2023

- The library's 2023 Summer Reading Program was a success. We ended up with 460 people registered for the reading portion of the program, and 233 completed all reading levels. We also did a grand prize drawing for each age group, and the winners were very happy to have won. Overall, an amazing summer at the library, with a ton of family fun events, and a lot of hard work put forward by library staff. Our staff will be meeting soon to wrap everything up and to begin planning for next year's event.
- The library will be participating in 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.
- A new season of Illinois Libraries Present has begun, with the first Zoom presentation taking place on Wednesday, September 6th at 7:00 p.m., featuring popular American author Colson Whitehead. Registration links can be found on the library's Facebook page and in the library's newsletter.
- Baby Talk has been a very popular and well attended library program recently. We had 52 children and adults attend the August 23 program.
- Chair Yoga at the Library, immediately following Baby Talk on Wednesdays, beginning at 11:00 a.m., has been another very popular library program. Because of its success, thanks to yoga instructor Annette Gilson, we are considering offering a second weekly class soon.
- Story Time with Miss Jana resumes on Friday, September 1st, after a 3-week hiatus following the conclusion of the Summer Reading Program.
- Decatur Christian School class visits to the library will resume beginning on Tuesday, September 5. Youth Services Librarian visits to the Maroa Forsyth Grade School will resume shortly too.
- I will be serving as a Co-Chair for the 2024 Director's University 2.0 Planning Committee. DU 2.0 offers professional development and networking opportunities for experienced Illinois Library Directors through a three-day event in April, and I am honored to serve in this role.
- I have been working on the FY24 Budget for the library, while also trying to finalize several projects contained within the FY23 Budget.

Steven Ward
August 31, 2023

Public Works Report 8-28-23

Parks:

- * Jr High Baseball game preps / HS Girls Tennis match preps.
- * Mowing, weeding, lopping trees continues, as time allows.
- * HS Field aeration, overseeding completed.
- * Replaced failed Small Pavilion light.
- * Replaced failed Pickle Ball light contactor. ...These two might be related as they both went out at same time following storm...
- * Pickle Ball Lights changed out to “brighter – non-yellowing” lumens. Will order two more if needed.

Parks to do list:

- * Fertilize HS fields, public ball fields and soccer fields in early September.
- * Pickle Ball / Tennis Court concrete work scheduled for this fall.
- * Replace playground equipment.
- * Veterans Pond bank repairs, as time allows.

Village:

- * We maintained the Village Hall, the Library, and other property / easements throughout the Village.
- * We worked on permits, ordinances, inspections, and concerns.
- * Potholes filled – E Weaver Rd, W Weaver Rd / Spyglass.
- * Rt 51 trash pickup.
- * Locates ongoing for Fiber Optic Companies, very time consuming for most of the crew.
- * GIS system implementation. This will assist with locating and work performance.

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 annual Disinfection By-Product Sampling.
- * Completed Nitrate, Nitrite sampling.
- * Completed annual Lead/Copper sampling.
- * Completed Well 7 re-sampling.
- * Completed annual Lime Lagoon sampling.

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

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 5, 2023
Subject: Golf Cart

Attached you will find the next draft of the golf cart rules. Highlighted areas are still questions we need to discuss. The goal is to have information out by October, for the registration to begin then.

Tonight, I would like to get final thoughts, and then run it by Macon County Sheriff.

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.

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

Requirements.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Permits.

(A) No person shall operate a qualified golf cart or off-highway vehicle without first obtaining a permit from the Village Police Department. 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 Police Department when obtaining and renewing a permit. The applicant must provide evidence of insurance in compliance with the provisions of the Illinois Statutes regarding minimum liability insurance for passenger motor vehicles to be operated on the roads of the State of Illinois.

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

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

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

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

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

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 Police. Decisions of the Village of Forsyth Police shall only be reversed or modified by a majority vote of the Village Board of Trustees.

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

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

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

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

(F) Any person receiving a citation under this Article shall pay any monetary fine provided in this section at the 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 Police Department is authorized to file a complaint alleging the violation of this Ordinance and issue a notice to appear requiring the offender to appear in the Macon County Circuit Court to answer to the charge.

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.

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 5, 2023
Subject: Strategic Plan

Attached you will find the complete strategic plan and a cover page. The cover page has a 5 year plan- years across top and category down bottom. I took this off of what I have heard you all talk about and what I feel the consensus was. THIS IS A DRAFT...we will continue discussions tonight.

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

	2024-year of taking care of what we have	2025	2026	2027	2028
Economic & Residential Vitality	Grocery store priority	Grocery store priority	Grocery store priority	Grocery store priority	Grocery store priority
Quality of Life	- Upgrade current park system - Route 51 - Upgrade existing diamonds - Develop PB conceptual plan - Community Survey	- Develop a plan for future diamonds (if needed) - Install PB complex	- Community Survey - Install future diamonds		Community Survey
Land Use Development	- Develop plan stages and design for SNP - Complete what needs done this year - Purchase appropriate land as see fit	Continue stages of SNP	Continue stages of SNP	Continue stages of SNP	
Great Governance	- Complete Ordinance update - Develop policies needed	- Develop policies needed - Review Strat Plan	Review ordinances	Review Strat Plan	Review ordinances
Safety in the Community	Emergency Plan		Renew police contract		
Regional Collaboration					
Resilient & Sustainable Infrastructure	- Focus on upgrades to streets - Upgrade water treatment facilities - Upgrade buildings that need work (Library)				

Village of Forsyth Strategic Plan

2023-2027



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Message from Mayor

On behalf of the Village and the Board of Trustees, I would like to welcome you to the Village of Forsyth, where “Pride and Progress” is more than just a motto; it’s a commitment to our community. We are dedicated to providing a warm community with honest transparency, diligent decision-making, and comfort for everyone.

Forsyth is a wonderful place to live, do business, shop, dine and enjoy the community. We have top-rated schools, excellent streets, and welcoming residents. Our library and collection of outstanding parks, with trails for biking, walking and running provide ample entertainment for the entire family. We take great pride in our state-of-the-art water treatment plant and our law enforcement, who keep our Village safe and secure.

This document will highlight our goals for the next 5 years. We know growth is inevitable and welcome, but it is also important that our businesses and resources fit the needs of our residents and maintain the culture of the place we call home. Our residents are the pillars of our community, so if you have any ideas for how we can improve, please let us know. We’re here to serve you!

Sincerely,
Mayor Jim Peck

Village Board and Commission Members



Forsyth Board of Trustees

- Jim Peck, Mayor
- Jeff London
- Bob Gruenewald
- Marilyn Johnson
- Dave Wendt
- Jeremy Shaw
- Lauren Young



Planning & Zoning Commission

- R.C. Campbell, Chair
- Dennis Downey
- Cathy Mitteer
- Dan Doerfler
- Matt May
- Steve Ragan
- Colleen Brinkoetter

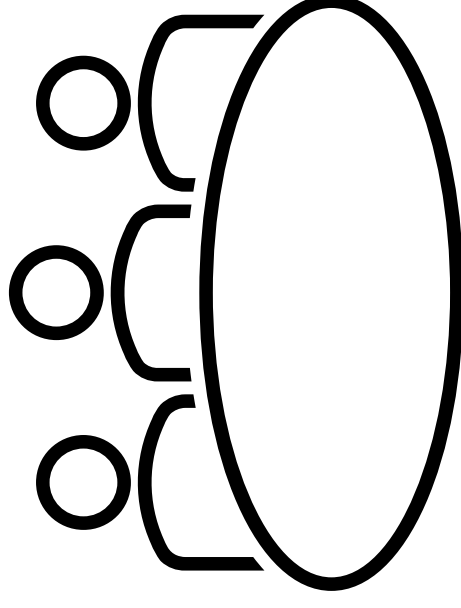


Library Commission

- Mary Jo Rowley, Chair
- Pat Parr
- Ken Kirchner
- Becky Wayne
- Ruth Wrigley Harvey
- Mary Jane Linton
- Lisa Peck

Staff Leadership

Village Administrator- *Jill Applebee*
Administrative Assistant- *Kim Taylor*
Village Treasurer- *Rhonda Stewart*
Finance Administrative Assistant- *Glenda Hoffman*
Public Works Director- *Darin Fowler*
Building Inspector- *Dustin Pruitt*
Forsyth Public Library Director- *Steven Ward*
Forsyth Public Library Assistant Director- *Jennifer Lawyer*



Background

Introduction

The Village’s strategic planning efforts allow community members and Village leaders to determine what is important for future success by identifying opportunities to implement new initiatives. These initiatives are supported by a vision, mission, core values, and goals that focus the Mayor, Village Board of Trustees, and the Village staff’s collective efforts thoughtfully and transparently. This document is the result of an extensive process that engaged the community, Village leaders, and staff to develop this policy and decision-making framework for the future.

Methodology

The Village’s strategic planning process began with a strategic planning special board meeting on Monday, July 18, 2022, where community members and Village staff were invited to attend. At this meeting, the Mayor, Trustees, and Village staff individually shared their opinions related to strategic planning, discussing priorities for the Village, and how best to move forward. At subsequent Village Board meetings, conversations continued about whether or not the strategic planning process should be conducted by an outside firm, or created from within, and the Village Board ultimately decided to conduct the process internally.

The Village Board of Trustees and Village staff met to take part in a strategic planning special board

Background

meeting session led by the Forsyth Village Administrator on Tuesday, August 30, 2022. In preparation for this meeting, the Mayor, Trustees, and Village staff were asked to review the previous Village Strategic Plan, 2016-2020, and the 2018 Community Survey that was conducted via mail and online, and Board members were also asked to think about their 5-year vision. The first exercise was a Strengths, Weaknesses, Opportunities, and Threats (SWAT) analysis using input from Board members. The second exercise was hearing from each Board member about their 5-year vision for the Village. The third exercise involved each Board member using fake money (\$1,000,000) and allotting it to their highest areas of impact for the Village. These exercise brought about a lot of great discussion, and provided staff with the information and direction that they needed to build a Strategic Plan draft.

The Strategic Plan, 2023-2027 draft was presented to the Board of Trustees at another strategic planning special board meeting on Monday, November 28, 2022. Staff received Board member input on additions and changes, and updated the Strategic Plan accordingly. The Strategic Plan, 2023-2027 was approved at the Tuesday, December 20, 2022 Board meeting.

The Village of Forsyth Strategic Plan, 2023-2027 has seven categories that address Economic and Residential Vitality, Quality of Life, Land Use and Development, Great Governance, Safety in the Community, Regional Collaboration, and Resilient and Sustainable Infrastructure. Existing within each of these categories are Strategic Initiatives, Strategic Goals, and Action Steps aimed at measuring progress of the implementation of the Strategic Plan.

Village of Forsyth

VISION

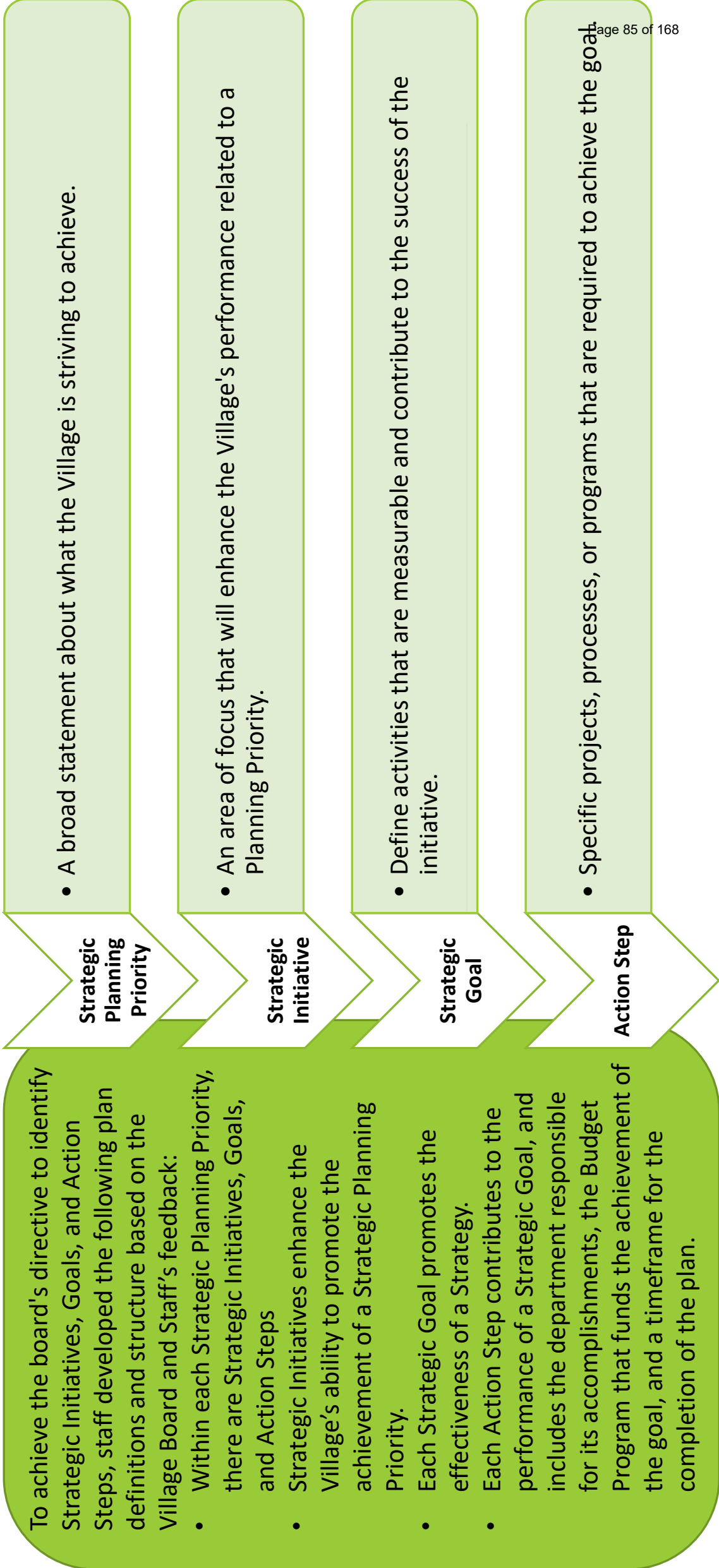
We envision the Forsyth Community as one which will continue to maintain a small town atmosphere which emphasizes both high-quality and family-focused residential living. This vision will be implemented through Village policy, administration, services, and public interaction. We see Forsyth Village Government continuing to progress in both professionalism and responsiveness. We will strive to continue to earn the respect and confidence of our residents through valued service and effective partnerships.

MISSION

The Village Board will exercise constructive leadership, collaborating in setting policy, planning for the use of public resources, and offering opportunities for citizen involvement. The Village Administrator and staff will act on policy direction, providing exceptional service using available resources in the most productive way possible.

Service	We value concern and compassion, combined with efforts to improve the community continually.
Creative Leadership	We strive to be both responsive and proactive toward the community at large and its citizenry.
Strategic Planning & Management	We deal with existing problems and anticipate changing needs for the future.
Quality of Life	We are aware of the physical, economic, and human environment in which we live. We seek to preserve and improve each.
Openness & Interactivity	We communicate openly, foster and value input, and request feedback from stakeholders and others.
Resource Management	We seek to maintain and expand financial and human support.
Partnerships	We value intergovernmental and business relationships which advance and enhance the community.
Accountability	We clearly identify responsible parties on the Village Board, within Village staff, and elsewhere, and we hold all accountable for follow-up.
People Appreciation	We recognize our residents, Village staff and employees and other supporters for their valued contributions to Forsyth's present and future success.
Physical Assets	We value our public facilities and infrastructure. We seek to be good stewards, constantly maintaining and improving our valued assets.

Strategic Plan Definitions



Strategic Plan Categories



Economic and Residential Vitality

- Encourage the development of a diverse economy in the region while recognizing the need to maintain a balance between attracting new investment, supporting local businesses, fostering local entrepreneurship, and strengthening residential developments and opportunities.



Quality of Life

- Improve the quality of life for Forsyth residents by offering a number of amenities, services, programs and events aimed at fostering a sense of community, providing entertainment, recreation and education opportunities, and ensuring that the Village is a vibrant and inclusive place to live, work and play.



Land Use and Development

- To promote an orderly and efficient layout and appropriate use of land in Forsyth to promote health, recreation, quality of life, and a sense of community for our residents and visitors.



Great Governance

- To provide an ethical and transparent government that is easily accessible and is informed by active engagement with the community and our local partners.



Safety in the Community

- Protect the public through cross-system collaborations that focus on prevention, preparedness, and ensure code enforcement of unsafe conditions.



Regional Collaboration

- Work together to leverage our combined resources so we can create better outcomes for both our residents and the greater community.



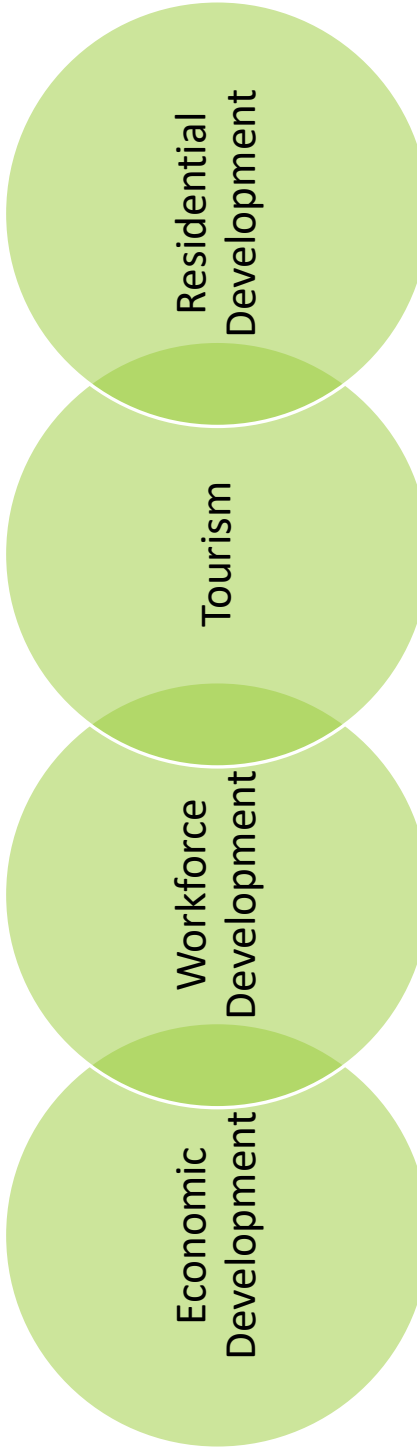
Resilient and Sustainable Infrastructure

- Infrastructure includes Village buildings, streets, utilities, information assets, vehicle fleets, and other assets necessary for maintaining service levels. Planning is crucial for the financial resources required to maintain current infrastructure, to upgrade for efficiency or enhanced capabilities, and to plan for future infrastructure needs.

Economic and Residential Vitality



Encourage the development of a diverse economy in the region while recognizing the need to maintain a balance between attracting new investment, supporting local businesses, fostering local entrepreneurship, and strengthening residential developments and opportunities.



Strategic Initiatives

- 1a: Identify and buy potential properties/sites for development/redevelopment
- 1b: Identify and proactively recruit appropriate restaurants and retail concepts
- 1c: Identify and proactively recruit commercial development that increases the daytime population and demand for retail and restaurant businesses and that attracts destination visitors

Strategic Goals

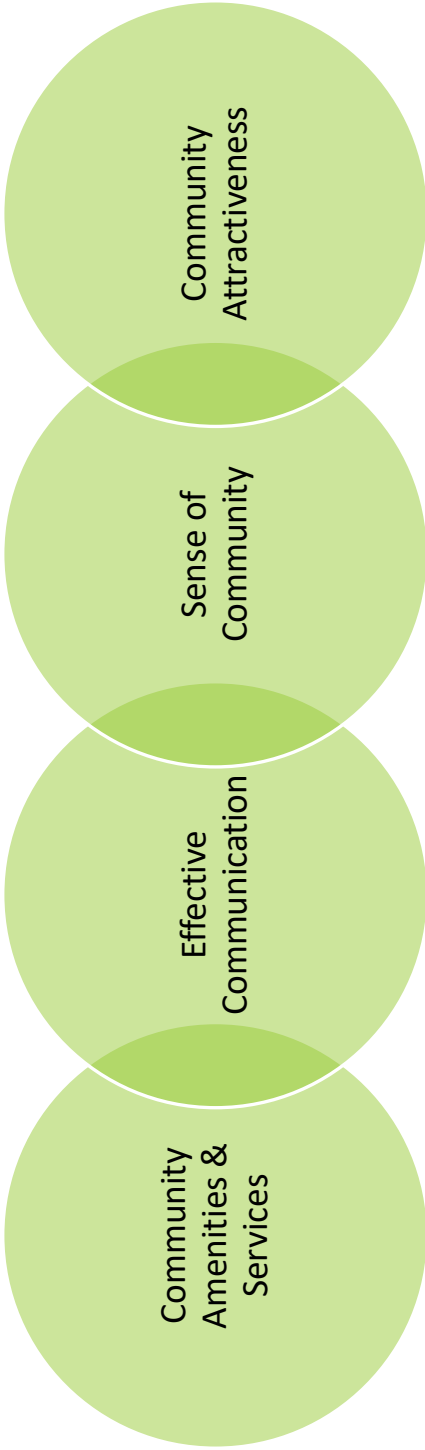
- 1d: Increase retention rates of Forsyth businesses
- 1e: Market and promote existing economic development incentives
- 1f: Develop and maintain a strong relationship with Hickory Point Mall ownership and management staff and provide appropriate assistance to attract and retain mall tenants
- 1g: Make the Village more development-friendly
- 2a: Develop, promote, and conduct community activities and events that attract nonresident visitors to the Village
- 3a: Coordinate strategies to maximize hiring opportunities for all of Forsyth’s businesses and residents
- 4a: Grow the population of the Village in a sustainable manner

Quality of Life



Improve the quality of life for Forsyth residents by offering a number of amenities, services, programs and events aimed at fostering a sense of community, providing entertainment, recreation and education opportunities, and ensuring that the Village is a vibrant and inclusive place to live, work and play.

Strategic Initiatives



Strategic Goals

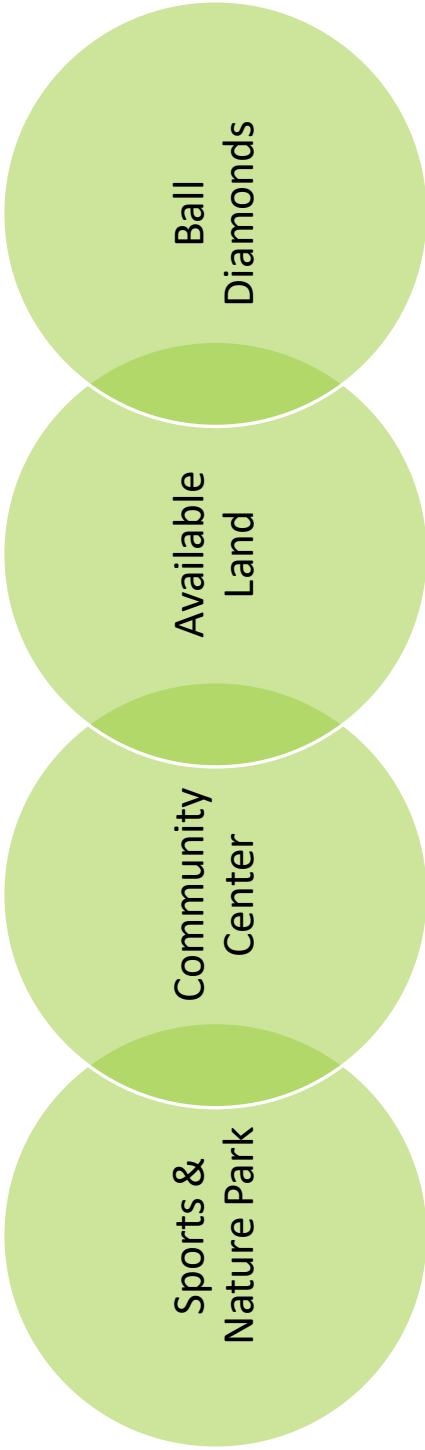
1a: Develop, adopt and implement an updated comprehensive plan for the park system that includes recreational activities for all ages and abilities
1b: Develop, adopt and implement an updated comprehensive plan for the trail system that includes recreational activities for all ages and abilities
1c: Return to pre-pandemic programming levels at the Forsyth Public Library
2a: Review the content, format, and frequency of the Village’s newsletter to ensure best practices
2b: Review the content, format, and functionality of the Village’s website to ensure best practices
3a: Provide community wide events to gather Village residents and to foster a sense of community
4a: Implement the enhancements to the Route 51 Corridor proposed in the Comprehensive Plan
4b: Provide volunteer opportunities for the community to help beautify the Village

Land Use and Development



To promote an orderly and efficient layout and appropriate use of land in Forsyth to promote health, recreation, quality of life, and a sense of community for our residents and visitors.

Strategic Initiatives



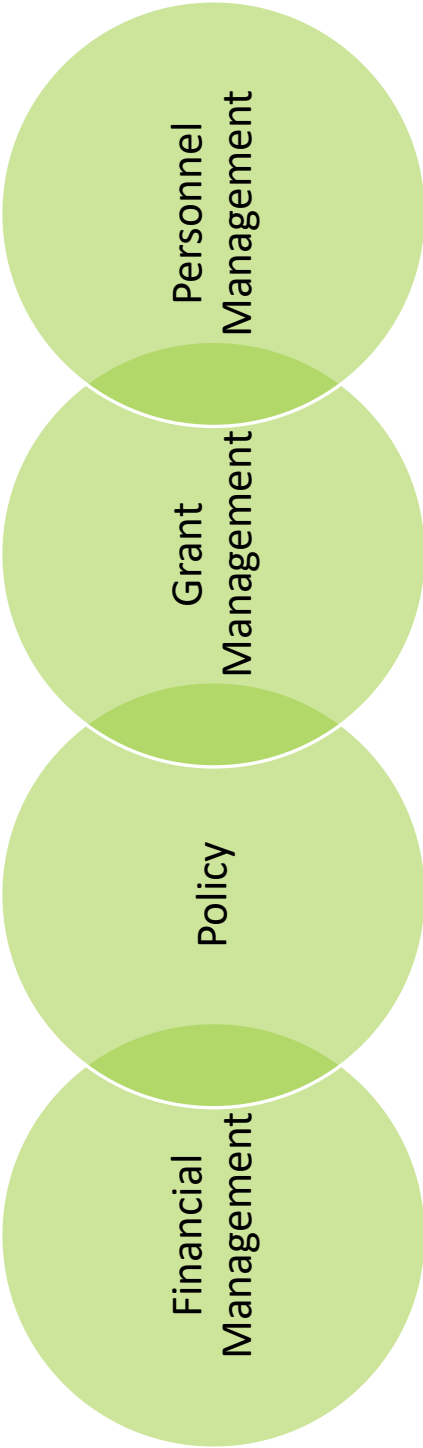
Strategic Goals

1a. Develop a plan for the addition of a Sports and Nature Park	
2a. Develop a plan for the addition of a Community Center	
3a. Develop a plan for the purchase of additional land	Page 89 of 168
4a. Develop a plan for the use of existing or new ball diamonds	

Great Governance



To provide an ethical and transparent government that is easily accessible and is informed by active engagement with the community and our local partners.



Strategic Initiatives

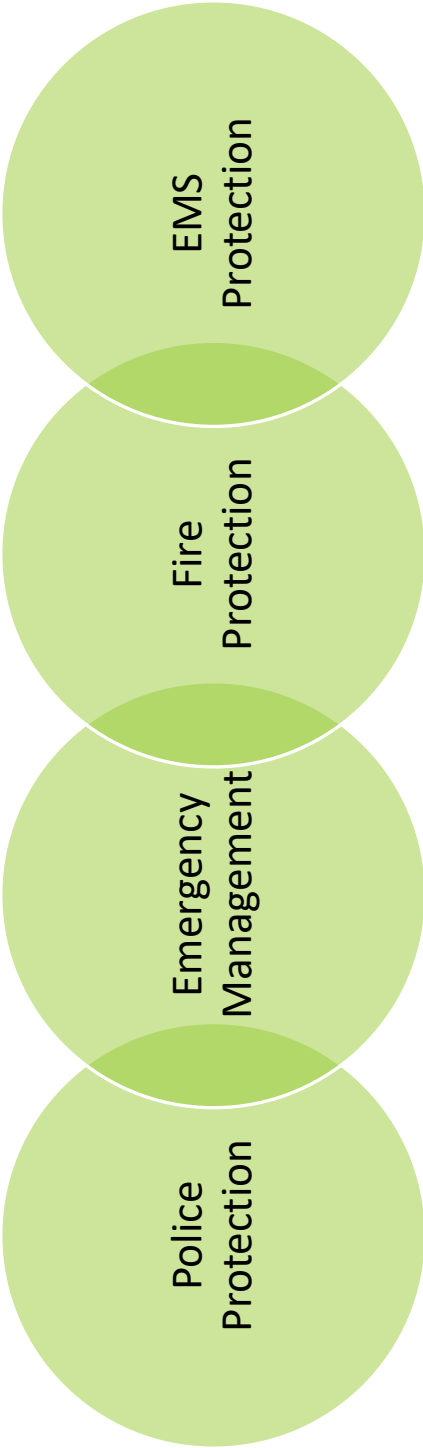
1a: Establish financial strengths across all funds
2a: Ensure that Village Ordinances, policies, and procedure processes are simplified to avoid unnecessary regulations while maintaining community standards
3a: Maximize cost effective grant opportunities to help fund Village initiatives
4a: Strive for organizational excellence by investing in our employees, promoting our work, and building efficient systems for the future

Strategic Goals

Safety in the Community



Protect the public through cross-system collaborations that focus on prevention, preparedness, and ensure code enforcement of unsafe conditions.



Strategic Initiatives

1a: Provide a level of high-quality police protection services that instills confidence in the resident of the Village
2a: Prepare for natural and man-made disasters to ensure a timely, efficient and coordinated response
3a: Provide a level of high-quality fire protection services that instills confidence in the residents of the Village
4a: Provide a level of high-quality EMS services that instills confidence in the residents of the Village

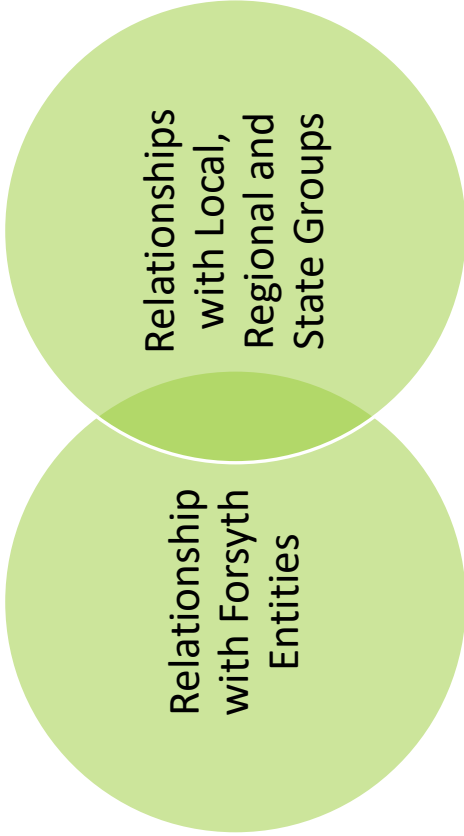
Strategic Goals

Regional Collaboration



Work together to leverage our combined resources so we can create better outcomes for both our residents and the greater community.

Strategic Initiatives



Strategic Goals

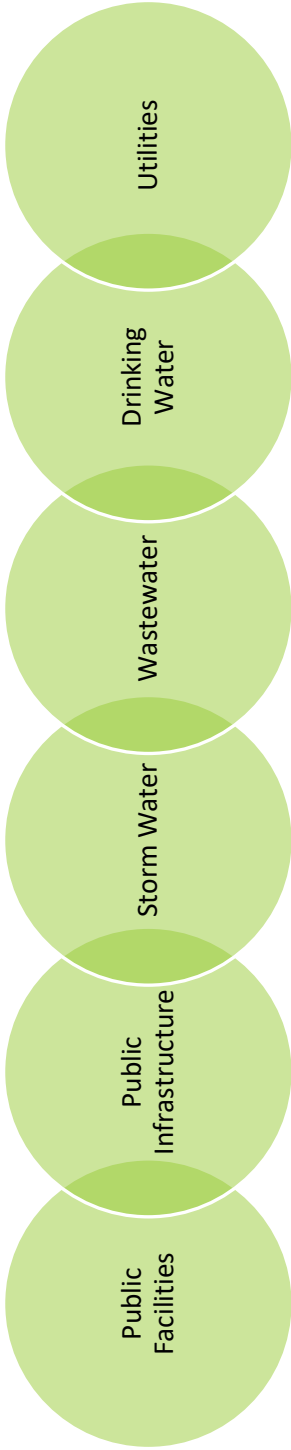
1a: Work closely with Forsyth Entities so that we are seen as a cooperating piece to the puzzle
2a: Lead regional engagement to prepare, plan and act on issues that respond to today's needs and tomorrow's opportunities

Resilient and Sustainable Infrastructure



Infrastructure includes Village buildings, streets, utilities, information assets, vehicle fleets, and other assets necessary for maintaining service levels. Planning is crucial for the financial resources necessary to maintain current infrastructure, to upgrade for efficiency or enhanced capabilities, and to plan for future infrastructure needs.

Strategic Initiatives



Strategic Goals

1a: Operate, maintain and improve the Village’s streets to serve the resident’s needs and to ensure their safety
1b: Review subdivision construction standards and practices and make necessary modifications/revisions to ensure that development and construction processes are completed in a reasonable amount of time in order to save taxpayer money
2a: Maintain current infrastructure to its optimal level and ensure proper backups are in place
3a: Proactively comply with or exceed all environmental and quality standards in the areas of stormwater
4a: Proactively comply with or exceed all environmental and quality standards in the areas of wastewater
5a: Proactively comply with or exceed all environmental and quality standards in the areas of drinking water
6a: Explore broadband opportunities to improve Village infrastructure

Action Plan: Economic & Residential Vitality

Encourage the development of a diverse economy in the region while recognizing the need to maintain a balance between attracting new investment, supporting local businesses, fostering local entrepreneurship, and strengthening residential developments and opportunities.

Strategic Initiative 1		Economic Development			
Strategic Goal 1a: Identify and buy potential properties/sites for development/redevelopment					
Action Step		Responsible Party	Funding	Term	
Evaluate existing properties/sites owned by the Village that could be used for development/redevelopment		ED/VA/Board			
Evaluate existing funds and the financial impact of buying and maintaining potential properties/sites		ED/VA/VT			
Develop a strategy for making properties/sites owned by the Village shovel-ready, including land banking to facilitate development/redevelopment		VA/PWD/Eng			
Maintain land once properties/sites are acquired		PW			
Enforce & update ordinances to help businesses succeed		ED/VA			
Strategic Goal 1b: Identity and proactively recruit appropriate restaurants and retail concepts					
Action Step		Responsible Party	Funding	Term	
Evaluate the characteristics of the available customer base in the market area		ED/VA			
Identify targeted and appropriate restaurant and retail concepts for recruitment		ED/VA			
Market buildings and properties/sites available for development/redevelopment to targeted and appropriate restaurant and retail concepts		ED/VA			
Strategic Goal 1c: Identity and proactively recruit commercial development that increases the daytime population and demand for retail and restaurant businesses and that attracts destination visitors					
Action Step		Responsible Party	Funding	Term	
Evaluate existing commercial developments		ED/VA			Page 94 of 168
Identify targeted and appropriate commercial developments for recruitment		ED/VA			
Market buildings and properties/sites available for development/redevelopment to targeted and appropriate commercial developments		ED/VA			

Action Plan: Economic & Residential Vitality

Encourage the development of a diverse economy in the region while recognizing the need to maintain a balance between attracting new investment, supporting local businesses, fostering local entrepreneurship, and strengthening residential developments and opportunities.

Strategic Initiative 1		Economic Development-cont.			
Strategic Goal 1d: Increase retention rates of Forsyth businesses					
Action Step		Responsible Party	Funding	Term	
Maintain frequent visits to existing businesses and establish a connection		VA			
Prepare surveys to solicit feedback		ED/VA			
Prepare handouts to explain existing resources and to promote communication efforts		ED/VA			
Create retention assessment tools		ED/VA			
Maintain data to inform future visits and to effectively model retention efforts		ED/VA			
Develop a robust approach to connecting businesses to each other and conduct proactive outreach to help grow our business community		ED/VA			
Strategic Goal 1e: Market and promote existing economic development incentives					
Action Step		Responsible Party	Funding	Term	
Review existing economic development incentives on an annual basis		ED/VA/VT/Board			
Develop and maintain a strong working knowledge of available regional, state, and federal economic development assistance programs		ED/VA/VT/Board			
Develop economic development informational and marketing materials to be used in a variety of communication channels		ED/VA			
Develop and maintain an inventory and a map of the buildings and properties/sites available for development/redevelopment within the Village		ED/VA			
Review Zoning maps on an annual basis		ED/VA			

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Action Plan: Economic & Residential Vitality

Encourage the development of a diverse economy in the region while recognizing the need to maintain a balance between attracting new investment, supporting local businesses, fostering local entrepreneurship, and strengthening residential developments and opportunities.

Strategic Initiative 1		Economic Development-cont.			
Strategic Goal 1f: Develop and maintain a strong relationship with Hickory Point Mall ownership and management staff and provide appropriate assistance to attract and retain mall tenants					
Action Step		Responsible Party	Funding	Term	
Keep open lines of communication with the mall management and ownership		ED/VA			
Explore potential use of vacant mall property		ED/VA			
Strategic Goal 1g: Make the Village more development-friendly					
Action Step		Responsible Party	Funding	Term	
Meet with developers initially, and throughout the development process		VA/PW/Eng			
Review and evaluate findings of meetings with developers		VA/PW			
Prepare a report on findings of meetings with developers and present report to Board of Trustees		VA/Board			
Take action to address findings of meetings with developers		VA/PW/Eng			
Continue to conduct meetings with developers based on findings		VA/PW/Eng			
Update and consistently enforce all ordinances		VA/PW/Eng			
Strategic Initiative 2		Tourism			
Strategic Goal 2a: Develop, promote, and conduct community activities and events that attract nonresident visitors to the Village					
Action Step		Responsible Party	Funding	Term	
Identify community activities and events that a variety of people of varying age groups and with varying interests may be interested in attending and/or participating in		VA/LD/AA			Page 96 of 168
Review and evaluate community activities and events after they are conducted to determine the overall effectiveness		VA/LD/AA/Board			

Action Plan: Economic & Residential Vitality

Encourage the development of a diverse economy in the region while recognizing the need to maintain a balance between attracting new investment, supporting local businesses, fostering local entrepreneurship, and strengthening residential developments and opportunities.

Strategic Initiative 3		Workforce Development			
Strategic Goal 3a: Coordinate strategies to maximize hiring opportunities for all of Forsyth’s businesses and residents					
Action Step		Responsible Party	Funding	Term	
Coordinate job fairs on an annual basis		VA/LD/AA			
Work with businesses to identify their employment needs		VA			
Communicate needs of businesses to residents		VA			
Work with local schools/universities and libraries to offer classes that help residents develop relevant job related skills		VA/LD			
Strategic Initiative 4		Residential Development			
Strategic Goal 4a: Grow the population of the Village in a sustainable manner					
Action Step		Responsible Party	Funding	Term	
Work with developers to offer housing options at different price points		VA/ED/PW/Eng			
Work with developers to offer housing options for various stages of life		VA/ED/PW/Eng			

Action Plan: Quality of Life

Improve the quality of life for Forsyth residents by offering a number of amenities, services, programs and events aimed at fostering a sense of community, providing entertainment, recreation and education opportunities, and ensuring that the Village is a vibrant and inclusive place to live, work and play.

Strategic Initiative 1		Community Amenities & Services			
Strategic Goal 1a: Develop, adopt and implement an updated comprehensive plan for the park system that includes recreational activities for all ages and abilities.					
Action Step		Responsible Party	Funding	Term	
Review the existing plan(s) for the Village's park system		VA/PW/Board			
Identify needs for enhancements to existing parks or park facilities and additional parks or park facilities		VA/PW			
Make necessary modifications/revisions to the existing plans for the Village's park system		VA/PW			
Adopt the updated, comprehensive plan for the Village's park system		VA/PW			
Implement elements of the updated comprehensive plan for the Village's park system		VA/PW			
Strategic Goal 1b: Develop, adopt and implement an updated comprehensive plan for the trail system that includes recreational activities for all ages and abilities					
Action Step		Responsible Party	Funding	Term	
Review the existing plan(s) for the Village's trail system		VA/PW/Board			
Identify needs for enhancements to existing trails and needs for trails		VA/PW			
Make necessary modifications/revisions to the existing plans for the Village's trail system		VA/PW			
Adopt the updated, comprehensive plan for the Village's trail system		VA/PW			Page 98 of 168
Implement elements of the updated comprehensive plan for the Village's trail system		VA/PW			

Action Plan: Quality of Life

Improve the quality of life for Forsyth residents by offering a number of amenities, services, programs and events aimed at fostering a sense of community, providing entertainment, recreation and education opportunities, and ensuring that the Village is a vibrant and inclusive place to live, work and play.

Strategic Initiative 1		Community Amenities & Services cont.			
Strategic Goal 1c: Return to pre-pandemic programming levels at the Forsyth Public Library					
Action Step		Responsible Party	Funding	Term	
Analyze data from pre-pandemic library programs to serve as a benchmark		LD			
Create new programs to increase library offerings and attendance		LD			
Perform a comparative study and report to the Board of Trustees		VA/LD			
Strategic Initiative 2		Effective Communication			
Strategic Goal 2a: Review the content, format, and frequency of the Village’s newsletter to ensure best practices					
Action Step		Responsible Party	Funding	Term	
Compare the content, format, and frequency of the Village’s newsletter against that of benchmark communities and best practices		VA			
Make necessary modifications/revisions to the Village Vision Newsletter		VA			
Strategic Goal 2b: Review the content, format, and functionality of the Village’s website to ensure best practices					
Action Step		Responsible Party	Funding	Term	
Compare the content, format and functionality of the Village’s website against that of benchmark communities and best practices		VA			
Make necessary modifications/revisions to the Village's website		VA			

Action Plan: Quality of Life

Improve the quality of life for Forsyth residents by offering a number of amenities, services, programs and events aimed at fostering a sense of community, providing entertainment, recreation and education opportunities, and ensuring that the Village is a vibrant and inclusive place to live, work and play.

Strategic Initiative 3		Sense of Community			
Strategic Goal 3a: Provide community wide events to gather Village residents and to foster a sense of community					
Action Step		Responsible Party	Funding	Term	
Host the Forsyth Fest on an annual basis		VA/AA/PW			
Host holiday events including the Christmas Tree lighting and Easter Egg Hunt		VA/AA/PW			
Host the Farmers’ Markets on a regular basis during summer months		VA/AA/PW			
Sponsor community competitions that encourage neighbors to work together					
Strategic Initiative 4		Community Attractiveness			
Strategic Goal 4a: Implement the enhancements to the Route 51 Corridor proposed in the Comprehensive Plan					
Action Step		Responsible Party	Funding	Term	
Continue to work with IDOT to maintain a schedule of improvements		VA/PW/Eng/Board			
Strategic Goal 4b: Provide volunteer opportunities for the community to help beautify the Village					
Action Step		Responsible Party	Funding	Term	
Identify dates each year to host beautification club meetings		VA/AA/PW			Page 100 of 168
Work with Public Works on ideas that can help beautify the community		VA/AA/PW			
Publicize dates of meetings and encourage participation		VA/AA/PW			

Action Plan: Land Use and Development

To promote an orderly and efficient layout and appropriate use of land in Forsyth to promote health, recreation, quality of life, and a sense of community for our residents and visitors.

Strategic Initiative 1		Sports and Nature Park			
Strategic Goal 1a: Develop a plan for the addition of a Sports and Nature Park					
Action Step		Responsible Party	Funding	Term	
Determine priority for land use and development projects		Board/VA			
Complete a conceptual design		Board/VA/Eng/PW			
Determine funding options		Board/VA/VT			
Create a timeline		Board/VA			
Strategic Initiative 2		Community Center			
Strategic Goal 2a: Develop a plan for the addition of a Community Center					
Action Step		Responsible Party	Funding	Term	
Determine priority for land use and development projects		Board/VA			
Complete a conceptual design		Board/VA/Eng/PW			
Determine funding options		Board/VA/VT			
Create a timeline		Board/VA			
Strategic Initiative 3		Available Land			
Strategic Goal 3a: Develop a plan for the purchase of additional land					
Action Step		Responsible Party	Funding	Term	
Determine priority for land use and development projects		Board/VA			
Complete a conceptual design		Board/VA/Eng/PW			
Determine funding options		Board/VA/VT			
Create a timeline		Board/VA			

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Action Plan: Land Use and Development

To promote an orderly and efficient layout and appropriate use of land in Forsyth to promote health, recreation, quality of life, and a sense of community for our residents and visitors.

Strategic Initiative 4		Ball Diamonds			
Strategic Goal 4a: Develop a plan for the use of existing or new ball diamonds					
Action Step		Responsible Party	Funding	Term	
Determine priority for land use and development projects		Board/VA			
Complete a conceptual design		Board/VA/Eng/PW			
Determine funding options		Board/VA/VT			
Create a timeline		Board/VA			

Action Plan: Great Governance

To provide an ethical and transparent government that is easily accessible and is informed by active engagement with the community and our local partners.

Strategic Initiative 1		Financial Management			
Strategic Goal 1a: Establish financial strengths across all funds					
Action Step		Responsible Party	Funding	Term	
Ensure established fund balance policy compliance		VA/VT			
Review financial policies on an annual basis		VA/VT/Board			
Develop and adopt a comprehensive set of financial management policies and procedures including: Fixed Asset, Purchasing & procedures, Fund Balance & Cash Reserve, and Investment policies		VA/VT/Board			
Responsibly control spending and budget appropriately		VA/VT/Board			
Review water and sewer rates on an annual basis to ensure that such rates are sufficient to meet current and future operating, maintenance, capital, and debt service costs		VA/VT/PW/Board			
Review Hotel Motel Tax on an annual basis		VA/VT/Board			
Strategic Initiative 2		Policy			
Strategic Goal 2a: Ensure that Village Ordinances, policies, and procedure processes are simplified to avoid unnecessary regulations while maintaining community standards					
Action Step		Responsible Party	Funding	Term	
Review ordinances and polices on an annual basis		VA/VT/Board/PW			
Develop and adopt polices and procedures including: Technology, Travel, Sidewalk Maintenance, Curbside Tree/Limb Pick up, Curbside Leaf Collection, and Expense Reimbursement		VA/VT/Board/PW			
Review personnel policy and procedures on an annual basis		VA/VT/Board/PW/LD			Page 103 of 168
Evaluate and adjust staff spending limits, as appropriate, to increase efficiency with the general expenditure process		VA/VT/Board/PW			168

Action Plan: Great Governance

To provide an ethical and transparent government that is easily accessible and is informed by active engagement with the community and our local partners.

Strategic Initiative 3		Grant Management			
Strategic Goal 3a: Maximize cost effective grant opportunities to help fund Village initiatives					
			Responsible Party	Funding	Term
Proactively research available grants within each Village Department			ALL		
Work with engineers, state agencies, and legal to ensure proper documentation exists before applying for grants			ENG/VA/PW		
Document grant and reporting progress to ensure that deadlines are met			ALL		
Budget appropriately to ensure that funds are available to facilitate grant related projects			ALL		
Keep statistics on grants, both successful and unsuccessful, to measure progress			VA		
Ensure projects are shovel ready in preparation for grant opportunities			ALL		
Strategic Initiative 4		Personnel Management			
Strategic Goal 4a: Strive for organizational excellence by investing in our employees, promoting our work, and building efficient systems for the future					
			Responsible Party	Funding	Term
Review staffing needs to determine appropriate staffing levels based on the range of services provided			Dept heads		
Develop effective annual review documents			VA		
Perform, develop, adopt, and implement a compensation plan			Dept heads		Page 104 of 168
Institute methods of understanding employees’ interests and needs regarding training, job satisfaction, and engagement to aid in employee development, retention and succession planning			Dept heads		
Transition to an organizational structure that builds efficiency, collaboration, and career pathways			Dept heads		
Implement a work order program for Public Works			PW/VA		

Action Plan: Safety in Community

Protect the public through cross-system collaborations that focus on prevention, preparedness, and ensure code enforcement of unsafe conditions.

Strategic Initiative 1		Police Protection			
Strategic Goal 1a: Provide a level of high-quality police protection services that instills confidence in the resident of the Village					
Action Step		Responsible Party	Funding	Term	
Communicate effectively with the Macon County Sheriff's office to ensure that their needs are met		VA			
Strategic Initiative 2		Emergency Management			
Strategic Goal 2a: Prepare for natural and man-made disasters to ensure a timely, efficient and coordinated response					
Action Step		Responsible Party	Funding	Term	
Develop an Emergency Response Plan		VA/PW/AA/LD			
Review the Emergency Response Plan on an annual basis		VA/Board			
Work with all areas of response (EMS, Police, Fire, EMA, Utilities)		VA			
Ensure all staff/board members have the proper training and understand their roles		VA			
Train all staff in CPR, AED, and First Aid		VA/PW			
Strategic Initiative 3		Fire Protection			
Strategic Goal 3a: Provide a level of high-quality fire protection services that instills confidence in the residents of the Village					
Action Step		Responsible Party	Funding	Term	
Communicate effectively with the Hickory Point Fire Protection District to ensure that their needs are met		VA			
Strategic Initiative 4		EMS Protection			
Strategic Goal 4a: Provide a level of high-quality EMS services that instills confidence in the residents of the Village					
Action Step		Responsible Party	Funding	Term	
Communicate effectively with EMS services to ensure that their needs are met		VA			

Action Plan: Regional Collaboration

Work together to leverage our combined resources so we can create better outcomes for both our residents and the greater community.

Strategic Initiative 1		Relationship with Forsyth Entities			
Strategic Goal 1a: Work closely with Forsyth Entities so that we are seen as a cooperating piece to the puzzle					
Action Step		Responsible Party	Funding	Term	
Meet with local schools on an annual basis		VA			
Work with safety organizations as mentioned prior		VA			
Strategic Initiative 2		Relationship with local, regional and state agencies			
Strategic Goal 2a: Lead regional engagement to prepare, plan and act on issues that respond to today’s needs and tomorrow's opportunities					
Action Step		Responsible Party	Funding	Term	
Work with Decatur EDC, DACVB		ED/VA			
Work with local/state politicians		ED/VA			
Work with IML and other state agencies		ED/VA			
Promote the Decatur/Macon County Enterprise Zone		ED/VA			
Develop and maintain a strong working knowledge of available regional, state, and federal economic development assistance programs		ED/VA/Board			

Action Plan: Resilient and Sustainable Infrastructure

Infrastructure includes Village buildings, streets, utilities, information assets, vehicle fleets, and other assets necessary for maintaining service levels. Planning is crucial for the financial resources required to maintain current infrastructure, to upgrade for efficiency or enhanced capabilities, and to plan for future infrastructure needs.

Strategic Initiative 1		Public Facilities			
Strategic Goal 1a: Operate, maintain and improve the Village’s streets to serve the resident’s needs and to ensure their safety					
Action Step		Responsible Party	Funding	Term	
Perform a street pavement assessment on a regular basis		VA/PW/Eng			
Budget accordingly, and perform routine maintenance to avoid future problems and to save money		VA/PW/Eng/VT			
Work with engineers to ensure current and future maintenance and improvement needs are met		VA/PW/Eng			
Strategic Goal 1b: Review subdivision construction standards and practices and make necessary modifications/revisions to ensure that development and construction processes are completed in a reasonable amount of time in order to save taxpayer money					
Action Step		Responsible Party	Funding	Term	
Obtain a geographic information system and develop an accurate record of public infrastructure		PW/Eng			
Compare benchmarks of other communities and best practices		PW/VA			
Make necessary modifications/revisions		PW/VA			
Strategic Initiative 2		Public Infrastructure			
Strategic Goal 2a: Maintain current infrastructure to its optimal level and ensure proper backups are in place					
Action Step		Responsible Party	Funding	Term	
Develop a plan to improve the “Old Town” District		PW/Eng/VA			Page 107 of 168
Update Water Treatment Plant and sanitary lift stations		PW/Eng			
Maintain storm sewers		PW/Eng			168
Develop a list of priorities and act accordingly		PW/Eng/VA/Board			

Action Plan: Resilient and Sustainable Infrastructure cont.

Infrastructure includes Village buildings, streets, utilities, information assets, vehicle fleets, and other assets necessary for maintaining service levels. Planning is crucial for the financial resources required to maintain current infrastructure, to upgrade for efficiency or enhanced capabilities, and to plan for future infrastructure needs.

Strategic Initiative 3		Storm Water			
Strategic Goal 3a: Proactively comply with or exceed all environmental and quality standards in the areas of stormwater					
Action Step		Responsible Party	Funding	Term	
Improve drainage systems to provide for the adequate flow of stormwater		PW/Eng			
Work on state regulated MS4 communications and inspections		PW/Eng			
Collaborate on the cleaning and maintenance of the creek system		PW/Eng			
Strategic Initiative 4		Wastewater			
Strategic Goal 4a: Proactively comply with or exceed all environmental and quality standards in the areas of wastewater					
Action Step		Responsible Party	Funding	Term	
Maintain wastewater, lift station and SCADA upgrades		PW/Eng			
Maintain flow, valves and panels		PW/Eng			
Establish and maintain a sanitary grease removal program		PW/Eng			
Strategic Initiative 5		Drinking Water			
Strategic Goal 5a: Proactively comply with or exceed all environmental and quality standards in the areas of drinking water					
Action Step		Responsible Party	Funding	Term	
Maintain towers, aerator, and ground storage tank		PW/Eng			
Continue upgrading water treatment infrastructure		PW/Eng			
Maintain essential backup water treatment systems and processes to be used in emergency situations		PW/Eng			

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Action Plan: Resilient and Sustainable Infrastructure cont.

Infrastructure includes Village buildings, streets, utilities, information assets, vehicle fleets, and other assets necessary for maintaining service levels. Planning is crucial for the financial resources required to maintain current infrastructure, to upgrade for efficiency or enhanced capabilities, and to plan for future infrastructure needs.

Strategic Initiative 6		Utilities			
Strategic Goal 6a: Explore broadband opportunities to improve Village infrastructure					
Action Step		Responsible Party	Funding	Term	
Identify initiatives to increase and/or improve broadband within the Village					
Report on findings to the Village Board and develop an action plan to promote opportunities					

NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 5, 2023
Subject: Liquor Licenses

As you recall, the Village created a new A-1 liquor license to assist the Mexican restaurant that has now closed. The A-1 license allows the sale of package beer, wine, and alcohol, and also allows the sale of beer, wine, liquor to be sold and consumed on premises.

We need to change the A-1 licenses available from 1 to 0

1	Applebees	A
2	BWW	A
3	Casey's	C
4	Circle K	C
5	Crab Lobster	A
6	Friar Tuck	D
7	Homewood Ste	H
8	Mortera Gasoline	C
9	Red Lobster	A
10	Residence Inn	H
11	Tacos El Paisa	A1
12	Texas Roadhouse	A

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

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2023-24

**AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS A1
LIQUOR LICENSES FROM ONE TO ZERO**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

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

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the
Village of Forsyth

on _____, 2023

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

ORDINANCE NO. 2023-24

AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS A1 LIQUOR LICENSES FROM ONE TO ZERO

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

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

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

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

WHEREAS, the Village wishes to amend its Code to correct the number of outstanding liquor licenses; and

WHEREAS, Mortera Gasoline has ceased doing business and no longer requires a Class A1 license; and

WHEREAS, there are currently zero (0) issued Class A1 liquor licenses in use; and

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

NOW THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of

the Village of Forsyth, Macon County, Illinois, as follows:

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

Section 2. Reduction of Class C licenses. Section 111.05 of the Village Code is hereby amended as follows: (added; ~~deleted~~):

(7) Class A1

- (a) Classification. Class A1 licenses shall authorize the retail sale of alcoholic liquors at a restaurant for consumption only on the premises where sold and the retail sale of alcoholic liquor which may be sold only in original package for consumption off the licensed premises. Package alcohol sold for consumption off the licensed premises shall not be consumer on-site. A Class A1 license shall not be issued to any licensee whose gross receipts from the sale of alcoholic liquor will constitute 25 percent or more of its gross receipts from all sales. A Class A1 licensee may not sell alcoholic liquor from what is commonly referred to as a drive up window.
- (b) In addition to all other laws and regulations applicable to other liquor licenses issued by the village, including all other provisions of this chapter and the insurance requirements set forth in subsection 111.3(B)(5), the following regulations shall also specifically apply to Class A1 licenses:
 - 1. Alcoholic liquors to be consumed on-site shall be sold, served, and consumed only between the hours of 11:00 a.m. and 1:00 a.m. Alcoholic liquor for consumption off the licensed premises shall be sold only between the hours of 8:00 a.m. and 12:00 midnight of each and every day excepting Sunday, and between the hours of 9:00 a.m. and 12:00 midnight on Sunday.
 - 2. Alcoholic liquors to be consumed on-site shall be sold, served, and consumed only with and in conjunction with the sale of food for consumption in the public dining room on the premises.
 - 3. Alcoholic liquors to be consumed on-site shall be sold and served only in individual orders and in proper containers for immediate consumption on the premises.
 - 4. Alcoholic liquors to be consumed on-site shall not be prepared, poured, or mixed for sale or service in any dining room, nor shall there be any bar or display of alcoholic liquors in any dining room.

5. Alcoholic liquor shall not be advertised for sale by means of any signpost or billboard or other means of advertisement located on the exterior of the premises. Advertisements for the sale of alcoholic liquor or displays of alcoholic liquor located on or in the interior of the premises shall not be visible to passers-by from the exterior of the premises.

(c) Number. ~~One~~ Zero; and

(d) Fee. \$3,000.00.

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

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

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

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

	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				

PECK				
TOTAL				

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 5, 2023
Subject: Hotel Motel Tax funding

Mr. Burgett is interested in installing an ice machine at the corner of his lot.

Picture included for reference:

- Location of machine
- Size of machine
- Look of the machine

To do this, we first must have a text amendment and then a special use for the property of 350 South Route 51.

Planning and Zoning approved the change to the text amendment 6-0.

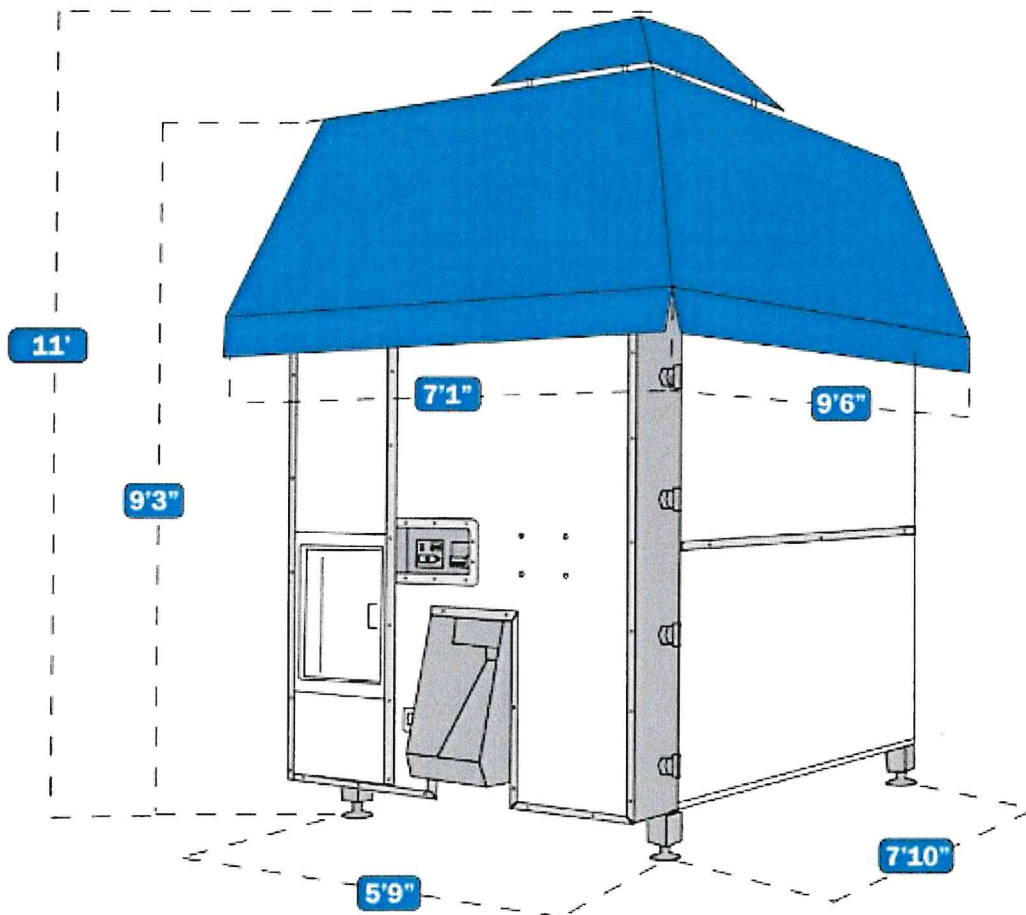
Planning and Zoning approved the ice machine at this location 5-1 with the inclusion of making sure the ordinance read “Ice machine”, a size limit of 10x10x12 and they have bollards around the machine.

Staff is in agreement with this, as this is a need we have heard from residents.

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







THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2023-26

**AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE
DEVELOPMENT ORDINANCE TO ADD UNATTENDED VENDING BUSINESS AS
SPECIAL USE IN C1**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

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

Village Trustees

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

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

ORDINANCE NO. 2023-26

**AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE
DEVELOPMENT ORDINANCE TO ADD UNATTENDED VENDING BUSINESS AS
SPECIAL USE IN C1**

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, 65 ILCS 5/11-13-14 provides that a municipality may amend its Zoning ordinances provided that a hearing be held before the Village Planning and Zoning Commission with notice being published not more than 30 nor less than 15 days before the hearing; and,

WHEREAS, the Village’s Development Ordinance contains the zoning regulations applicable throughout the Village; and,

WHEREAS, Section 9.11.C. of the Village Development Ordinance allows the Planning and Zoning Commission and interested persons to propose text amendments to be considered by the Village Board; and,

WHEREAS, an interested person petitioned the Planning and Zoning Commission to propose a potential text amendment allowing an Unattended Vending Business in the Village by allowing it as a special use in areas zoned C1; and,

WHEREAS, a public hearing was noticed by publication in the Herald & Review on August 8, 2023, and was duly held by the Forsyth Planning and Zoning Commission on August 24, 2023; and,

WHEREAS, the Planning and Zoning Commission met on August 24, 2023, and unanimously recommended the Village Board approve a text amendment regulating

Unattended Vending Businesses in the Village by allowing them as special uses in areas zoned C1; and,

WHEREAS, the Mayor and Board of Trustees of the Village of Forsyth believe it is in the best interests of the Village to approve the Text Amendment.

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

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

Section 2. Amendment to Text of the Village Development Ordinance. The Village Development Ordinance is hereby amended by adding “Unattended Vending Business” to Section 4.8 PERMITTED AND SPECIAL USE CHART at Page 4-15 under “Other” and also adds an “S” for “Special Use” in the newly added “Unattended Vending Business” row and the C1 column.

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

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

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

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

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

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

NEW BUSINESS

ITEM 3

VILLAGE OF FORSYTH

301 S. Route 51
Forsyth, IL 62535

Phone: (217) 877-9445 / Fax: (217) 877-9863



SPECIAL USE APPLICATION

OWNER: ☒APPLICANT: ☐Name: G+E ELLIOTT + CONNIE BURGETTAddress: 9958 N. MERIDIAN AVE LATHAM, IL 62543Phone Number: 217-454-1273 E-mail Address: BURGETT FARMS@gmailProperty Address: 350 S. RT 51 PIN #: _____

Legal Description of the Property:

Zoning District: C1

Existing use of the property:

DOG DAY CARE

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

ICE MAKING / WATER FILLUP

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

Address the following items:

1. Economic effects on adjoining properties:

NONE

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

NONE

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

ICE/WATER

4. Effects of traffic generated by the proposed use:

NONE

5. Relationship to the Comprehensive Land Use Plan:

RETAIL

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

ALLOWS PUBLIC ACCESS TO ICE AT A REASONABLE
COST, ALSO ALLOW FOR DRINKING WATER. DOES
NOT CREATE A HAZARDOUS SITUATION.

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

Signature:  Date: 7/30/23

For office use only

Date Received: _____

PZC Meeting Date: _____

Application Fee Paid: _____

Board Meeting Date: _____

Approved (Y/N): _____

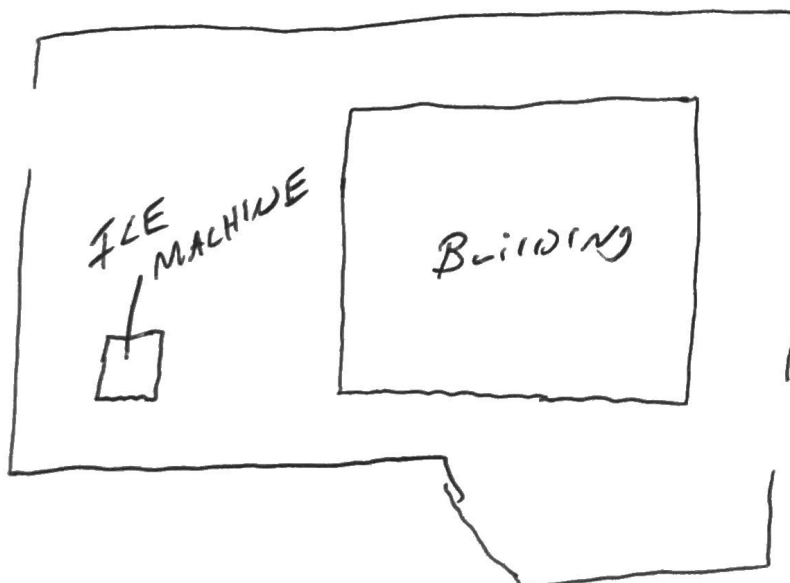
Ordinance # _____

SPECIAL USE APPLICATION CHECKLIST:

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

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

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



THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2023-25

**AN ORDINANCE APPROVING A SPECIAL USE AT 350 S. ROUTE 51 TO ALLOW
FOR THE OPERATION OF AN UNATTENDED VENDING BUSINESS**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

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

Village Trustees

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

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

ORDINANCE NO. 2023-25

AN ORDINANCE APPROVING A SPECIAL USE AT 350 S. ROUTE 51 TO ALLOW FOR THE OPERATION OF AN UNATTENDED VENDING BUSINESS

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, a petition for a special use was filed by Elliott Burgett for the property commonly known as 350 S. Route 51, Forsyth, Illinois and legally described as SAWYER & HAYS RESVY OF PT OF LOTS 2 & 3 OF E O SMITH ADDN OF O L TO FORSYTH LTS 1, 2, & 3 00BK3022/41 (EX HWY) with PIN 07-07-14-104-001 to allow for the operation of an Unattended Vending Business; and

WHEREAS, the Illinois Municipal Code allows for special uses within certain zoning districts; and

WHEREAS, the Village’s Development Ordinance sets for the process for granting a special use; and

WHEREAS, a public hearing was noticed and duly held on August 24, 2023, before the Village Planning and Zoning Commission (“Commission”) on the proposed special use; and

WHEREAS, the notice of the public hearing was published in the Herald & Review on August 8, 2023; and

WHEREAS, at the hearing on August 24, 2023, the Commission voted 5-1 to recommend allowing an “Unattended Vending Business” as a special use with the condition that the Unattended Vending Business be limited to an Ice Machine, the Ice Machine shall be no larger than 10’x10’x12’, and the Ice Machine shall have bollards

placed around it; and

WHEREAS, the Village Board of Trustees and the Mayor of the Village of Forsyth believe it is in the best interests of the Village to grant the special use with conditions as recommended by the Planning and Zoning Commission and as set forth in this Ordinance.

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

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

Section 2. Findings of Fact. The Village Board adopts the Commission's recommendation from the August 24, 2023 meeting and public hearing and approves the conditions that the Unattended Vending Business be limited to an Ice Machine, the Ice Machine shall be no larger than 10'x10'x12', and the Ice Machine shall have bollards placed around it.

Section 3. Description of the Property. The Property is commonly known as 350 S. Route 51, Forsyth, Illinois, and is legally described as SAWYER & HAYS RESVY OF PT OF LOTS 2 & 3 OF E O SMITH ADDN OF O L TO FORSYTH LTS 1, 2, & 3 00BK3022/41 (EX HWY) with PIN 07-07-14-104-001.

Section 4. Public Hearing. A public hearing was duly advertised in the Decatur Herald & Review and held by the Planning and Zoning Commission on August 24, 2023, at which time the Planning and Zoning Commission voted to recommend allowing the special use.

Section 5. Special Use Permit. The special use permit requested in the Special Use Application, outlined herein, and recommended at the August 24, 2023, Planning

and Zoning Commission meeting, is hereby granted to allow for the operation of an Unattended Vending Business at the Property described herein with the conditions that the Unattended Vending Business be limited to an Ice Machine, the Ice Machine shall be no larger than 10'x10'x12', and the Ice Machine shall have bollards placed around it.

Section 6. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

Section 7. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this Ordinance.

Section 8. Effectiveness. This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this _____ day of _____ 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

NEW BUSINESS

ITEM 4



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.

A handwritten signature in blue ink that reads "Matthew B. Foster".



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: Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A Fathometer for hydrographic surveys will be invoiced at \$150.00 per day. The use of a Survey Laser Scanner will be invoiced at \$1,000.00 per day. The use of an ATV or UTV will be invoiced at \$200.00 per day. The use of a drone for aerial surveys or photography will be invoiced at \$50.00 per hour. Necessary field vehicles are charged at \$65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are \$350 per day. A 10% administration fee will be added to all outside vendor expenses.

DEPOSITIONS AND EXPERT WITNESS

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

TIME OF PAYMENT

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

LATE PAYMENT

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

LIMITATION OF LIABILITY

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

AUTHORITY AND RESPONSIBILITY

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

DULY AUTHORIZED SIGNATORIES

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

TERMINATION

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

DELIVERABLES AND ELECTRONIC FILES

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

RECORD DOCUMENTS

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

REUSE OF DOCUMENTS

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

ESTIMATES OF COST

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

INFORMATION PROVIDED BY OTHERS

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

DISPUTE RESOLUTION

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

SCOPE OF SERVICES FOR CONSTRUCTION ENGINEERING PHASE SERVICES

IMPROVEMENT DESCRIPTION:

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**".

IMPROVEMENT COMPLETION:

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.

SCOPE OF SERVICES:

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.



2023 SCHEDULE OF RATES

<u>Classification</u>	<u>Per Hour Rate Net</u>		
Engineers	From	To	
Project Principal	\$256.00	-	\$256.00
Professional V	\$246.40	-	\$256.00
Professional IV	\$198.40	-	\$220.80
Professional III	\$163.20	-	\$188.80
Professional II	\$131.20	-	\$152.00
Professional I	\$94.08	-	\$115.20
Surveyors			
Chief of Survey	\$182.40	-	\$182.40
Surveyor II	\$128.00	-	\$128.00
Surveyor I	\$97.60	-	\$97.60
Technical			
Technician V	\$171.20	-	\$171.20
Technician IV	\$145.60	-	\$147.20
Technician III	\$118.40	-	\$128.00
Technician II	\$67.20	-	\$112.80
Technician I	\$57.60	-	\$57.60
Office Services and Records			
Administrative	\$64.80	-	\$137.60

The above rates apply to all projects with exception to depositions and expert witness, in which all time spent for the preparation for depositions, providing the deposition, preparation for trials, and time spent in trial shall be billed at a rate of 2.0 times the above rate for all staff involved.

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A 10% administration fee may be charged on outside expenses.

A Fathometer for hydrographic surveys will be invoiced at \$150.00 per day. The use of a Survey Laser Scanner will be invoiced at \$1,000.00 per day. The use of an ATV or UTV will be invoiced at \$200.00 per day or actual rental cost. The use of a drone for aerial surveys or photography will be invoiced at \$50.00 per hour.

Necessary field vehicles are charged at \$65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are \$350 per day.

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.

RESOLUTION NUMBER 12-2023

**A RESOLUTION APPROVING DUNN COMPANY BID FOR EASTSIDE BIKE PATH
MAINTENANCE PROJECT**

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 solicited bids for the construction and maintenance of the Eastside Bike Path in accordance with Illinois law; and,

WHEREAS, the bid documents made clear that the Village reserved the right to accept or reject any and/or all parts of the bid; and,

WHEREAS, the bids were opened on August 24, 2023 as specified in the bid package, and the Village received one bid from the Dunn Company, a Division of Tyrolt, Inc.; and,

WHEREAS, the bid amount as shown in **Exhibit A** is within the amount budgeted and less than the engineer's estimate for the construction of the Eastside Bike Path; and,

WHEREAS, the Village intends to accept the bid shown in **Exhibit A** in the amount of \$233,447.30 for the construction of the Eastside Bike Path; and,

WHEREAS, the Mayor and Village Board of Trustees have determined it to be in the best interest of the Village to accept the bid attached hereto.

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

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

SECTION 2: Acceptance of Bid. The Village Board of Trustees hereby accepts the bid as shown in **Exhibit A** in the amount of \$233,447.30. Any and all bids and parts thereof not explicitly approved by this Ordinance are hereby rejected. The Village authorizes the Village

President or his designee and the Village Clerk to execute such necessary documents to effectuate the Village's acceptance.

SECTION 3: Severability. 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: Repeal and Savings Clause. All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

SO RESOLVED this ____ day of _____, 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
DUNN COMPANY BID FOR EASTSIDE BIKE PATH



Approved Engineer's Estimate	\$299,705.00	Attended By (IDOT Representative(s)) Matt Foster & Luke Kirby; Chastain & Assoc.
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Total Bid:

NEW BUSINESS

ITEM 5

RESOLUTION NUMBER 13-2023

**A RESOLUTION APPROVING DUNN COMPANY BID FOR
GRAYHAWK PAVEMENT MAINTENANCE PROJECT**

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 solicited bids for the Grayhawk Pavement Maintenance Project in accordance with Illinois law; and,

WHEREAS, the bid documents made clear that the Village reserved the right to accept or reject any and/or all parts of the bid; and,

WHEREAS, the bids were opened on August 29, 2023 as specified in the bid package, and the Village received one bid from the Dunn Company, a Division of Tyrolt, Inc.; and,

WHEREAS, the bid amount as shown in **Exhibit A** is within the amount budgeted and less than the engineer's estimate for the construction of the Grayhawk Pavement Maintenance Project; and,

WHEREAS, the Village intends to accept the bid shown in **Exhibit A** in the amount of \$213,837.20 for the construction of the Grayhawk Pavement Maintenance Project; and,

WHEREAS, the Mayor and Village Board of Trustees have determined it to be in the best interest of the Village to accept the bid attached hereto.

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

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

SECTION 2: Acceptance of Bid. The Village Board of Trustees hereby accepts the bid as shown in **Exhibit A** in the amount of \$213,837.20. Any and all bids and parts thereof not explicitly approved by this Ordinance are hereby rejected. The Village authorizes the Village

President or his designee and the Village Clerk to execute such necessary documents to effectuate the Village's acceptance.

SECTION 3: Severability. 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: Repeal and Savings Clause. All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

SO RESOLVED this ____ day of _____, 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
DUNN COMPANY BID FOR GRAYHAWK PAVEMENT MAINTENANCE PROJECT



Approved Engineer's Estimate

Page 150 of 168

NEW BUSINESS

ITEM 6

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 5, 2023
Subject: Hour Changes

Staff would like to propose that beginning October 1- Village Hall would be open from 7:00-4:00.

We have been doing an “experiment” and two of us are in at 7 and leave at 4 and two are in at 8 and leave at 5. We receive more calls from the 7-8 time frame (without people even knowing that we are open) than the 4-5 (during which we rarely receive any calls or walk-ins)

Other key points:

- Public Works begins at 7 and leaves at 3:30. When calls come in from 4:00-5:00 for them we have no one to help them.
- We would stay open at lunch and stagger those times actually giving more time open.
- Of the 1200 houses in the village 931 pay online- paying water bills is the biggest reason people come in, they have the drop box to do this if we are not in.
- I have also looked at other larger communities similar to us:
 - Mt Zion: 7:30-4
 - Clinton: 8-4:30
- In case of a board meeting night, staff who attend those will come in at 8:00 (unless not possible) so we do not accrue flex time.

We are just trying to see what may work best for the residents.

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

NEW BUSINESS

ITEM 7

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 5, 2023
Subject: Hotel Motel Tax funding

Typically, in August we review our second round of applications for the Hotel Motel Tax Funding. This year, we only have one and that is the Lake Decatur Fall Frenzy Bass Tournament. They are looking for a \$2,500 grant to assist with the cost of the event.

Application attached.

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

**HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS**

Note: All items must be completed. Support materials may be provided, but should not replace completing the items. Forms that are not completed in full or that do not provide the information requested will be returned to the applicant and not considered for funding. If you have any questions about how to complete the form or the information requested, please call Village Hall at 217-877-9445 for assistance.

1. Name, date(s), and location of the event:

Lake Decatur Fall Frenzy Bass Tournament

October 14-15

Lake Decatur (Nelson Park Boat Ramp)

2. Describe the event:

It will be a two-day fishing tournament for high school students across the state (out of state welcome). Entries will be limited to 30 participating boats (each with 2 anglers and 1 adult captain). Prizes will be awarded for 1st - 3rd place teams (based on total weight) and a "big bass" awarded for each day.

3. Is the event a new event or a repeat event?



New Event



Repeat Event

If the event is a new event, is it expected to be a one-time activity or an ongoing, recurring activity?



One-Time Activity



Ongoing, Recurring Activity

4. How many people do you expect to attend and/or participate in the event?

Participants (90). Additional attendance at weighins (60-120).

**HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS**

5. Name of the organization sponsoring the event:

City of Decatur, Decatur Visitors Bureau, M-F High School Bass Fishing Team

Describe the organization sponsoring the event:

M-FHS Bass Fishing Team - We are a local high school that has offered bass fishing as an IHSA activity for the past 13-15 years. Our goal as a program is to enter our anglers in various bass tournaments each fall and spring in order to prepare for IHSA sectionals/state series. We also offer tournaments each fall and spring in order to provide opportunities for various schools to compete.
Is the organization sponsoring the event a for-profit organization or a not-for-profit organization?

☐ For-Profit Organization



Not-For-Profit Organization

6. Name and contact information (address, telephone number, fax number, and e-mail address) of contact person:

<u>Jason Doty</u>	<u>Maroa-Forsyth H.S.</u>
<u>5 W. Westway Dr.</u>	<u>610 W. Washington St.</u>
<u>Decatur, IL 62522</u>	<u>Maroa IL 61756</u>
<u>C# (217) 521-6645</u>	<u>(217) 794-3463 ext. 1101</u>
	<u>fax (217) 794-5459</u>
<u>jason.doty@mfschools.net</u>	

Also - Jennifer Gunter (jgunter@decaturil.gov)
Watershed and Lake Manager
City of Decatur

**HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS**

11. Describe how the event is expected to promote tourism within the Village of Forsyth or how the event is expected to attract overnight visitors to the Village of Forsyth. Describe how contributing to this event will benefit the Village of Forsyth. Please be specific.

If we are able to attract high school teams beyond our local area, those teams and their families will likely stay overnight to avoid excessive travel time and gas expenses during the two-day event. Our decision to provide a dinner Saturday night will also encourage groups to stay in town. If possible, we hope to hold the dinner and raffle drawings at the MFGS, allowing folks to explore even more of what Forsyth has to offer.

Signature

Jason Doty

Name (Print Or Type)

Jason Doty

Title (Print Or Type)

Maroa-Forsyth Bass Fishing Coach

Date

6-5-2023

Submit the completed and signed form to:

Village of Forsyth
ATTN: Hotel/Motel Tax Fund Request For Funding
301 South Route 51
Forsyth, IL 62535

**HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS**

7. Amount of funds requested (Note: The Village of Forsyth will normally contribute not more than \$5,000 for a single event.):

\$2,500.

8. Estimated total cost of event (Note: The Village of Forsyth will normally contribute not more than 10% of the total cost of an event.):

\$4,500 - \$5,000

9. Describe how the requested funds will be used. Please be specific. (Note: Funding is intended to primarily assist with advertising, marketing, and promotional expenses.)

Expenses: Prizes for winning teams

Raffle prizes for anglers/captains

Saturday-Complimentary dinner/banquet (90-120 people)

Welcome banner & Registration gift packets

Stage rental

Stands rental (possibly)

10. Provide an actual or estimated number of room nights (one hotel/motel room occupied for one night) that the event produced last year, if applicable, in hotels/motels located within the Village of Forsyth.

Possibly 10-30 rooms. This will depend upon the distance teams travel.

Provide an estimate of the number of room nights (one hotel/motel room occupied for one night) that the event is expected to produce this year in hotels/motels located within the Village of Forsyth.

Some teams (from farther away) would likely stay 2 nights.
Other teams might only stay Saturday night.

NEW BUSINESS

ITEM 8

MEMORANDUM

SEPTEMBER 5, 2023

TO: VILLAGE OF FORSYTH MAYOR & TRUSTEES

FROM: STEVEN WARD, LIBRARY DIRECTOR, VILLAGE OF FORSYTH

SUBJECT: LIBRARY SECURITY CAMERAS

The addition of security cameras to the Forsyth Public Library is something that I have felt was necessary since I first arrived at the library. Security cameras are crucial when a crime takes place, but they are also a major deterrent to crime, and can play an important role in instances of property damage and insurance and liability claims.

Both quotes include a 16 channel NVR for recording, six regular cameras, one camera with an SD card for backup recording, one exterior 180-degrees camera, and two extra Cat5 cables with a faceplate to allow for better wifi and a wired ethernet internet connection in the community room. One of the eight cameras will be placed in the Community Room, which provides an additional benefit to the Village of Forsyth with Community Room bookings, etc. This installation, including the 16 channel NVR, will allow us to add up to eight additional cameras in the future. No service contracts or central monitoring will be necessary.

I budgeted \$10,500.00 for cameras in the FY23 Budget.

Listed below are the quotes provided (I have also attached the quotes):

Barcom Security: \$13,404.00

Altman Monitoring Solutions: \$7,353.00

I recommend accepting the quote from Altman Monitoring Solutions for \$7,353.00, with an estimated installation date of November, 2023.

Thank you,
Steven

Steven Ward
Library Director
Village of Forsyth
Forsyth Public Library

Altman Monitoring Solutions

407 N Pine St

Taylorville, IL 62568 US

217-823-0253

todd@altmanmonitoringsolutions.com

www.altmanmonitoringsolutions.com

**ADDRESS**

Steven Ward

Forsyth Public Library

268 S. Elwood

Forsyth, IL 62535

SHIP TO

Steven Ward

Forsyth Public Library

268 S. Elwood

Forsyth, IL 62535

Estimate 1324**DATE 08/29/2023****P.O. NUMBER**

New Library Cams

ACTIVITY	QTY	AMOUNT
AMS 16 Channel NVR 16 Channel NVR, 10 TB Storage, H.265/H.264/MJPEG/MPEG4 codec decoding, Max 320Mbps incoming bandwidth, Up to 12Mp resolution preview&playback, Max 16ch@1080P H.265/H.264 decoding	1	1,280.00
AMS 24" Monitor 24" Class Full HD LED Monitor (23.6" diagonal)	1	165.00
AMS 4mp Eyeball Cam 4MP Eyeball, 3.6mm Lens, WDR, 100FT Night Vision, PoE	7	1,470.00
AMS 180 Bullet Dual 1/1.8-in. 4MP Progressive Scan CMOS Sensors Maximum Resolution 8MP (4096 1800) at 25 fps Smart H.265+ and Smart H.264+ Dual Codec Built-in Warm Light, Maximum Illumination Distance 40 m (131 ft) Built-in Microphone and Speaker, Supports Two-way Talk Analytics+ Features: Perimeter Protection, Heat Map, People Counting and Smart Motion Detection+ EPTZ: Enlarge and Track the Targets of Intelligent Alarms IP67 Ingress Protection ArcticPro Series Camera – Operational down to -40 C (- 40 F)	1	575.00
AMS Camera Box Outdoor wire management box	1	35.00
AMS 8 Port Poe 8 Port Poe switch	1	135.00

ACTIVITY	QTY	AMOUNT
AMS 256 SD Card 256 gig SD Card	1	38.00
AMS Cat5e Cat5e Network Cable	900	315.00
Misc. Parts Connectors, Wire Ties, Power Leads, ect.	1	95.00
Shipping Shipping	1	45.00
Labor Labor 2 Men Prevailing Wage	1	3,200.00
SUBTOTAL		7,353.00
TAX		0.00
TOTAL		\$7,353.00

Accepted By

Accepted Date

923 N. Belt West, Belleville, Illinois 62226
IL: (618) 277-3344 MO: (314) 421-4343 FAX: (618) 277-7940

268 S Elwood St
Forsyth, IL 62535

August 28, 2023

CCTV System			Proposal	
QTY.	DESCRIPTION			
1	Hanwha	A Series 16 Channel NVR	\$1,105	<u>\$1,105</u>
7	Hanwha	A Series outdoor vandal dome camera, 4MP @ 30 FPS, 3mm fixed focal lens	\$217	<u>\$1,520</u>
7	Hanwha	Back Box	\$50	<u>\$350</u>
5	Barcom	White wire mold	\$8	<u>\$42</u>
3	APD	Cat 5	\$183	<u>\$548</u>
1	Barcom	6' HDMI Cable	\$10	<u>\$10</u>
1	Barcom	Wireless Mouse	\$34	<u>\$34</u>
1	Barcom	24" Monitor	\$251	<u>\$251</u>
1	Barcom	APS	\$134	<u>\$134</u>
1	Barcom	Shipping and Handling	\$394	<u>\$394</u>
1	Barcom	Misc Parts	\$418	<u>\$418</u>
50	Barcom	Install and Programming	\$125	<u>\$6,263</u>
1	Hanwha	180 Camera	\$1,777	<u>\$1,777</u>
1	Hanwha	Connector	\$74.01	<u>\$74</u>
1	Hanwha	Wall Mount	\$77.96	<u>\$78</u>
1	Hanwha	BackBox	\$296.04	<u>\$296</u>
2	Ortronics	2 Ports White	\$4.91	<u>\$10</u>
4	Ortronics	6E Trac Jack	\$25.62	<u>\$102</u>

Purchase Option	
All purchased parts and labor are covered for a period of 1 year	Total <u>\$13,404</u>

60 Month Lease Option	
All parts and labor under this lease is covered 100% for the duration of the lease. If something fails under normal circumstances up to the last month it will be replaced at no charge. Acts of God or Vandalism are not covered under this agreement.	Lease Down Payment <u>\$4,423</u>
	60 Monthly Payments <u>\$311</u>

Service Contract Option	
All parts and labor are covered for the duration of this agreement	Service Monthly Payment <u>\$134</u>

Central Station Monitoring	
	Monitoring Monthly Payment

Video Monitoring	
	Video Monitoring Monthly Payment

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

Please allow 2 to 8 weeks for delivery of equipment

Package Includes: (Turn-key Install)

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

Terms & Conditions:

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

Billing:

Upon signing of this proposal Barcom will receive a 1/3 down payment of the purchase price, 1/3 when material is delivered and balance due upon completion or no later than 30 day past completion date. A late fee of 1.5% will be charged for past due accounts. *Please be advised that effective August 15, 2022 there will be a 2.5% service charge on any credit/debit card payments in the amount of \$5,000 or more.*

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

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

Submitted By:

Matt Trader

Vice President

Phone: 618-363-7883

Fax: 618-277-7940

Authorized Signature _____

Date Accepted _____

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RESOLUTION NO. 11-2023

**A RESOLUTION AUTHORIZING EXECUTION OF A
SETTLEMENT AGREEMENT IN THE CASE
DON WESTERMAN, INC. v. THE VILLAGE OF FORSYTH, ET. AL.,
CASE NO. 2:20-cv-02188**

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 Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, or the State, in any manner not prohibited by law or ordinance; and

WHEREAS, the Village was a defendant in the case *DON WESTERMAN, INC. v. THE VILLAGE OF FORSYTH, ET. AL.*, Case No. 2:20-cv-02188 in the United States District Court for the Central District of Illinois – Urbana Division, regarding the ownership and use of certain abandoned railroad right-of-way property; and

WHEREAS, the parties have reached a compromise in the case and wish to enter into a settlement agreement and stipulation to dismiss the case; and

WHEREAS, the Village Board finds that the best interests of the Village are served by resolving the litigation and entering into the settlement agreement attached hereto as **Exhibit A**.

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 of Forsyth hereby approves the settlement agreement attached hereto as **Exhibit A**, which is incorporated into this Resolution, and the Village Mayor is hereby authorized to execute said settlement agreement, and related documents, and the Village Clerk is hereby authorized to attest to the Mayor's signature.

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 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
SETTLEMENT AGREEMENT

CLOSED SESSION