

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, MARCH 21, 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 MARCH 7, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF FEBRUARY, 2023

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

1. ORDINANCE NUMBER 2023-11 AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS C LIQUOR LICENSES FROM THREE TO TWO (ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING IMPROVEMENT OF BASEBALL AND SOFTBALL FIELDS (ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS

1. ORDINANCE NUMBER 2023-10 AN ORDINANCE ACCEPTING THE LOW QUOTE FOR A TRUCK TO BE USED BY THE PUBLIC WORKS DEPARTMENT (PUBLIC WORKS DIRECTOR DARIN FOWLER)

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

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

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

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Join Zoom Meeting
<https://us06web.zoom.us/j/84387556560>
Meeting ID: 843 8755 6560
One tap mobile +13092053325,,84387556560# US

CONSENT AGENDA

ITEM 1

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, MARCH 7, 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 Dave Wendt, Trustee Jeremy Shaw, Trustee Jeff London, Trustee Marilyn Johnson

Absent: Trustee Bob Gruenewald

Staff Present:

Village Administrator Jill Applebee, Village Clerk Cheryl Marty, Village Attorney Lisa Petrilli, Village Treasurer Rhonda Stewart, Public Works Director Darin Fowler, Building Inspector Dustin Pruitt

Staff Absent: Library Director Steven Ward, Village Engineer Jeremy Buening

Others Present: Village Engineer Representative Stephanie Brown

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF FEBRUARY 21, 2023
2. APPROVAL OF WARRANTS

MOTION

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

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

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

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.

Nine Village residents attended the meeting with four of them speaking before the Board and expressing their complete support of the Starbucks development and asking the Board to approve the variance request for the tall pole sign. Several said this would be a great benefit to the community and would be influential to bring other businesses to Forsyth.

ADMINISTRATION REPORTS

1. Law Enforcement Report

Deputy Sheriff Helfer reported that a large theft of inventory occurred at Ulta last week and that there was also an unrelated physical incident between two individuals in the mall that was brief and involved no other shoppers.

2. Village Staff Reports

Mayor Peck congratulated Public Works Director Fowler and his staff for a great clean up after last Friday's storm.

Public Works Director Fowler said Maroa is creating an emergency response plan and asked if they could contact us in an emergency. He wants to discuss this soon at a future Board meeting so we can plan to be a good neighbor to Maroa and other surrounding communities.

Trustee Shaw said he is still following up on potentially helping to sponsor a lighted sign at the new middle school. He also had a general question for Public Works Director Fowler on the status of Well 7 drilling to which Public Works Director Fowler provided an update.

OLD BUSINESS

NEW BUSINESS

1. ORDINANCE NUMBER 2023-3 AN ORDINANCE APPROVING A VARIANCE FOR POLE SIGN LESS THAN 15 FEET FROM PROPERTY LINE FOR KREKEL'S HAMBURGER RESTAURANT LOCATED AT 910 N. ROUTE 51 (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the details of the variance request for Krekel's pole sign. She stated that staff recommends allowing this variance as it is a pre-existing pole and that it was unanimously approved by the Planning and Zoning Committee.

MOTION

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

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2023-4 AN ORDINANCE APPROVING A VARIANCE TO INSTALL MAXIMUM FOOTCANDLES BEYOND PROPERTY LINE AT 994 US ROUTE 51 (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the details of this variance request and she said this was unanimously approved by the Planning and Zoning Committee. Adam Bell, Core representative, was present to share further details and answer questions. A short discussion ensued by the Board. Trustee Shaw said we should be here to aid new businesses to come to our Village so if this is what Starbucks needs then it's the right choice for the Village. Other Board members agreed.

MOTION

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

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

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

Motion declared carried.

3. ORDINANCE NUMBER 2023-5 AN ORDINANCE APPROVING A VARIANCE TO ALLOW REDUCTION OF MINIMUM LOT SIZE FOR C-1 ZONED PROPERTY AT 994 US ROUTE 51 (ADMINISTRATOR APPLEBEE)

Administrator Applebee explained the details of the variance request with Core representative Adam Bell adding further details. Trustee London said having attended the Planning & Zoning meeting he better understood how the planned commercial development would work and fully supported the approval of this request. A short discussion ensued. Administrator Applebee said the Planning and Zoning Committee unanimously recommended approval of this.

MOTION

Trustee Wendt made a Motion to approve THE variance request as presented and Trustee London seconded the Motion.

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

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

Motion declared carried.

4. ORDINANCE NUMBER 2023-6 AN ORDINANCE APPROVING A VARIANCE TO INCREASE MAXIMUM FREE STANDING SIGN HEIGHT AT 994 US ROUTE 51 (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee shared the details of this variance request. She also explained that the Planning and Zoning Committee voted 3-3 due to only following the exact ordinance wording and not because they disagreed with this sign height. They felt it was best for the Board to use their judgement on whether to move forward or not.

Adam Bell, Core representative, explained this is extremely important to Starbucks as if it is not approved they likely will cancel the contract and walk away from the development. If Starbucks goes away the other retailers likely will not commit as well.

Trustee London said we have ordinances for a reason and he hesitates on giving too many variances. However he said variances exist because no one ordinance applies to every situation and he is therefore 100% in favor of approving this variance request. Trustee Shaw said if other businesses find this same need it's the right thing to bring those sales dollars into the Village. Trustee Wendt doesn't like ultimatums from corporate entities and thinks we should have had a visual representation made to the Board. He is completely in favor of Starbucks coming to Forsyth but is not willing to let others dictate to the Village. He has concerns about not following what we've told other businesses in the past and thinks this will bring the Village a lot of concerns from current businesses in Forsyth.

Trustee Johnson completely agrees with Trustee Wendt and agreed with Planning and

Zoning Committee Chairman Campbell's reasons for not recommending this. Trustee Young was in complete support of this approval and thinks it irresponsible to not approve this in light of community support. Mayor Peck considers Starbucks a super retailer. This sign would be the 4th one in the area. He feels other strong retailers will come with this development and will hopefully cause a grocery store to come in the near future. He is in full support of approving this variance request. Trustee Shaw noted that the Village has had a lot of vacancies in recent years and this can be a springboard to fill those. A lengthy discussion ensued during which time Trustee Johnson said we should then consider changing the ordinance and all others agreed with that statement.

Village Attorney Petrilli then explained the details of why and how the voting should occur since there was no recommendation of approval or denial from the Planning & Zoning Committee.

MOTION

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

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

Yeas: 4 – Young, Shaw, London, Peck
Nays: 2 – Johnson, Wendt
Absent: 1 – Gruenewald

Motion declared carried.

5. ORDINANCE NUMBER 2023-7 AN ORDINANCE APPROVING A VARIANCE TO ALLOW SHARED ACCESS TO PUBLIC STREET WITH ADJACENT LOTS AT 994 US ROUTE 51 (ADMINISTRATOR JILL APPLEBEE)

At Administrator Applebee's urging, Adam Bell, Core representative, explained the details of the variance request. Administrator Applebee said the Planning and Zoning Committee unanimously agreed to recommend this. A short discussion ensued.

MOTION

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

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

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

Absent: 1 – Gruenewald

Motion declared carried.

6. ORDINANCE NUMBER 2023-8 AN ORDINANCE APPROVING A VARIANCE TO VARY MINIMUM PARKING STALL DEPTH FOR ONSITE ANGLED PARKING AT 994 US ROUTE 51 (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the variance request details and that larger vehicles would fit in the parking spaces with no issue. A short discussion ensued. It was unanimously approved by the Planning & Zoning Committee.

MOTION

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

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

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

Motion declared carried.

7. DISCUSSION AND POTENTIAL ACTION REGARDING TACOS EL PAISA LIQUOR LICENSE (MAYOR JIM PECK)

Administrator Applebee explained the owner currently has a license to sell liquor at the gas station but is not able to do so at their restaurant which is in the same building. She proposed creating a type of liquor license that would include both of these opportunities instead of requiring two separate licenses. It would allow him to start selling alcoholic drinks in the restaurant.

Trustee London knows and respects the owner and believes we should support this local business just like we did a big corporate business like Starbucks. Administrator Applebee confirmed this would be the only one with this type of license and the corresponding \$3,000 fee will be waived. Trustee Wendt confirmed that this is a single company that owns both businesses. A short discussion ensued. Trustee Shaw said this is a good example of how things work the right way by the owner coming forth and asking for this adjustment so his business can continue to be successful.

2023-9 An Ordinance Amending Chapter 111 of the Village Code on Alcoholic Beverages

to Create an A1 Liquor License was then printed out by Administrator Applebee, handed to Board members then the vote was held. (The formal ordinance was not included in the Board meeting packet in error.)

MOTION

Trustee London made a Motion to approve Ordinance 2023-9 as presented and Trustee Young seconded the Motion.

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

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

Motion declared carried.

8. DISCUSSION AND POTENTIAL ACTION REGARDING USE OF IEPA LOAN FOR MAINTENANCE OF AERATOR, WATER TOWERS AND GROUND STORAGE TANK PROJECT (VILLAGE ADMINISTRATOR APPLEBEE)

Village Engineer Representative Stephanie Brown provided a status update on the loan process then asked the Board for direction. Mayor Peck noted that \$1.7 million is budgeted for improvements but the costs are nearing \$2 million. A discussion ensued and it was agreed to pursue the loan for \$2 million and see where it leads.

MOTION

Trustee Shaw made a Motion to approve Chastain & Associates to start the process for the IEPA loan as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

Closed Session was cancelled due to not having pertinent information on hand to discuss but will be prepared to have Closed Session at the next Board meeting.

Village of Forsyth
Board Meeting Minutes
March 7, 2023

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

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

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

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

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 7:45 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:03/16/23

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 987

SYS TIME:09:54

[NW1]

Page 12 of 99

DATE: 03/21/23

Tuesday March 21,2023

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALTORFER, INC W0000089897	01-41-512	EQUIP MAINT SERVICE	1971.23	1971.23
01 ATLAS LOCK, INC. 45130	01-53-611	KEYS-BLDG MAINT SUPPLIES	28.00	28.00
01 BACKFLOW SOLUTIONS INC. 7909	51-00-549	ANNUAL BSI ONLINE SUBSCRIPTION FEE	1995.00	495.00
7909	52-00-549	ANNUAL FOG ONLINE SUBSCRIPTION FEE		1500.00
01 BAKER & TAYLOR, INC 031723	01-53-671	BOOKS	1975.00	755.93
031723-1	01-53-671	BOOKS		352.95
031723-2	01-53-671	BOOKS		866.12
01 CARDMEMBER SERVICE 031723	01-53-671	BOOKS	7557.15	69.60
031723	01-53-651	OFFICE SUPPLIES		17.79
031723	01-53-681	AUDIO VISUAL		49.89
031723	01-41-560	PROF DEVELOPMENT		200.48
031723	01-41-651	OFFICE SUPPLIES		124.32
031723	01-41-653	SMALL TOOLS		139.99
031723	01-41-654	JANITORIAL SUPPLIES		244.11
031723	01-10-917	ACTIVITIES EVENTS		269.70
031723	01-11-929	MISC EXPENSE		79.78
031723	01-11-471	UNIFORMS		1163.37
031723	01-11-560	PROF DEVELOPMENT		3735.60
031723	01-11-537	IT SERVICE		266.69
031723	01-11-551	POSTAGE		130.08
031723	01-11-651	OFFICE SUPPLIES		65.85
031723	01-52-617	GROUND MAINT SUPPLIES		999.90
01 HEALTH CARE SERVICE CORPORATIO 031723	01-11-451	APR '23 HEALTH INS	20384.76	835.01
031723	01-11-451	APR '23 HEALTH INS		1461.28
031723	01-11-451	APR '23 HEALTH INS		835.01
031723	01-11-451	APR '23 HEALTH INS		835.01
031723	01-11-451	APR '23 HEALTH INS		835.01
031723	01-52-451	APR '23 HEALTH INS		1461.28
031723	01-52-451	APR '23 HEALTH INS		835.01
031723	01-52-451	APR '23 HEALTH INS		835.01
031723	01-53-451	APR '23 HEALTH INS		1461.28
031723	01-53-451	APR '23 HEALTH INS		835.01
031723	01-53-451	APR '23 HEALTH INS		835.01
031723	01-53-451	APR '23 HEALTH INS		835.01
031723	01-41-451	APR '23 HEALTH INS		835.01
031723	01-41-451	APR '23 HEALTH INS		1367.33
031723	01-41-451	APR '23 HEALTH INS		1461.28
031723	01-41-451	APR '23 HEALTH INS		835.01
031723	51-00-451	APR '23 HEALTH INS		1993.60
031723	52-00-451	APR '23 HEALTH INS		1993.60

DATE: 03/21/23

Tuesday March 21,2023

PAGE 2

Page 13 of 99

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 BENEFIT PLANNING CONSULTANTS,			114.08	
031723	01-11-549	APR '23 HRA/COBRA INS		7.70
031723	01-11-549	APR '23 HRA/COBRA INS		7.70
031723	01-11-549	APR '23 HRA/COBRA INS		7.70
031723	01-11-549	APR '23 HRA/COBRA INS		7.70
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
031723	01-11-549	APR '23 HRA/COBRA INS		4.63
031723	01-11-549	APR '23 HRA/COBRA INS		4.63
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
031723	01-11-549	APR '23 HRA/COBRA INS		7.71
01 JAMES BRUMMITT			90.00	
031723	01-11-547	117 SHADOW RDGE ELECTRIC INSPECT		90.00
01 BURDICK PLUMBING & HEATING CO,			259236.00	
031723-1	30-00-810-6	WELL #7 & RAW WATERMAIN		259236.00
01 CORN BELT ENERGY CORPORATION			1374.91	
031723	51-00-571	FEB '23 WELL #6 UTILITIES		1374.91
01 CHASTAIN & ASSOCIATES, LLC			19549.04	
031723	01-41-532	STORM WATER ADVISORY		648.73
031723	01-41-532	STREETS ADVISORY		104.44
031723	51-00-532	WATER ADVISORY		28.80
031723	01-11-532	ADMIN ADVISORY		5759.87
031723	30-00-835	M/F GRADE SCHOOL BIKE PATH		446.40
031723	30-00-810-6	WELL NO. 7		12560.80
01 STATE DISBURSEMENT UNIT			2.50	
031723	01-00-218	REGISTRATION FEE TO PAY ONLINE		2.50
01 CONSTELLATION NEWENERGY INC.			6914.05	
031723	01-11-571	JAN '23 ENERGY UTILITES		237.98
031723	01-41-571	JAN '23 ENERGY UTILITES		582.57
031723	01-41-572	JAN '23 ENERGY UTILITES		73.97
031723	01-41-579	JAN '23 ENERGY UTILITES		152.84
031723	01-52-571	JAN '23 ENERGY UTILITES		1335.21
031723	01-53-571	JAN '23 ENERGY UTILITES		851.33
031723	51-00-571	JAN '23 ENERGY UTILITES		3034.45
031723	52-00-571	JAN '23 ENERGY UTILITES		645.70
01 COMCAST CABLE			1017.54	
031723	01-11-552	VH PHONE & INTERNET SERVICES		242.31
031723	01-41-552	PW PHONE & INTERNET SERVICES		73.21
031723	01-41-549	PW PHONE & INTERNET SERVICES		99.95
031723	01-53-552	LIB PHONE & INTERNET SERVICES		75.17

DATE: 03/21/23

Tuesday March 21,2023

PAGE 3

Page 14 of 99

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031723	01-53-537	LIB PHONE & INTERNET SERVICES	248.92	
031723	51-00-552	WP PHONE & INTERNET SERVICES	166.03	
031723	51-00-549	WP PHONE & INTERNET SERVICES	111.95	
01 JASON FERGUSON 2609	01-53-549	MAR '23 LIB WEBSITE HOSTING	80.00 80.00	
01 AHW LLC CLINTON 11549994	01-52-612	EQUIP MAINT SUPPLIES	10.41 10.41	
01 BETH E. STRINGER 11826	16-00-911	SPRING/SUMMER 2023 VISITOR GUIDE	1495.00 1495.00	
01 DELTA DENTAL OF ILLINOIS-RISK			417.37	
031723	01-11-451	APR '23 DENTAL INS	25.97	
031723	01-11-451	APR '23 DENTAL INS	25.97	
031723	01-11-451	APR '23 DENTAL INS	25.97	
031723	01-11-451	APR '23 DENTAL INS	25.97	
031723	01-11-451	APR '23 DENTAL INS	53.79	
031723	01-52-451	APR '23 DENTAL INS	25.97	
031723	01-52-451	APR '23 DENTAL INS	25.97	
031723	01-52-451	APR '23 DENTAL INS	25.97	
031723	01-53-451	APR '23 DENTAL INS	25.97	
031723	01-53-451	APR '23 DENTAL INS	25.97	
031723	01-53-451	APR '23 DENTAL INS	25.97	
031723	01-41-451	APR '23 DENTAL INS	25.97	
031723	01-41-451	APR '23 DENTAL INS	25.97	
031723	01-41-451	APR '23 DENTAL INS	25.97	
031723	01-41-451	APR '23 DENTAL INS	25.97	
01 DEMCO, INC 7271821	01-53-651	OFFICE SUPPLIES	121.46 25.24	
7271821	01-53-659	LIBRARY SUPPLIES	96.22	
01 DUNKER ELECT SUPPLY INC 107025-2	01-11-611	BLDG MAINT SUPPLIES	234.83 234.83	
01 CENGAGE LEARNING INC/GALE 80792124	01-53-671	BOOKS	320.95 46.50	
80826285	01-53-671	BOOKS	100.46	
80827186	01-53-671	BOOKS	53.23	
80855999	01-53-671	BOOKS	120.76	
01 GLEN ZIGA 031723	51-00-929	CREDIT BALANCE ON W/S ACCOUNT	22.11 22.11	
01 ILLINOIS LIBRARY ASSOC. 232058	01-53-913	PROGRAMMING	207.98 207.98	
01 ILLINOIS PORTABLE TOILETS 58342	01-10-914	PORTABLE TOILETS FOR FAMILY FEST	480.00 480.00	
01 INDUSTRIAL RUBBER, INC 3552449	52-00-612	JETTER EQUIP MAINT SUPPLIES	117.13 117.13	
01 JANVRIN PLUMBING INC 5261	51-00-549	REPLACE WATER MAIN 5323 W MACARTHUR	7600.00 7600.00	
01 LINCOLN FINANCIAL GROUP 031723	01-11-451	APR '23 LIFE/ADD/STD INS	264.48 16.53	

DATE: 03/21/23

Tuesday March 21,2023

PAGE 4

Page 15 of 99

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031723	01-11-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-11-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-11-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-52-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-52-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-52-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-53-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-53-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-53-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-41-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-41-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-41-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	01-41-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	51-00-451	APR '23 LIFE/ADD/STD INS	16.53	
031723	52-00-451	APR '23 LIFE/ADD/STD INS	16.53	
01 LOWE'S COMPANIES, INC.			123.39	
031723	01-52-652	OP SUPPLIES		99.65
031723	51-00-612	EQUIP MAINT SUPPLIES		23.74
01 MAROA-FORSYTH SCHOOL DISTRICT			112845.03	
031723	01-11-999-7	DEC '22 NON HOME RULE TAX		112845.03
01 MARTIN SULLIVAN, INC			154.75	
1520474	01-52-612	EQUIP MAINT SUPPLIES		154.75
01 MENARDS			1154.75	
0317223	01-52-611	BLDG MAINT SUPPLIES		363.31
0317223	01-41-652	OP SUPPLIES		57.17
0317223	01-52-652	OP SUPPLIES		138.39
0317223	01-41-471	UNIFORM		124.97
0317223	01-53-611	BLDG MAINT SUPPLIES		157.31
0317223	01-41-615-1	STORM SEWER MAINT SUPPLIES		313.60
01 MIDWEST METER, INC.			8432.00	
0153426-IN	51-00-652	WATER METERS		8432.00
01 MISSISSIPPI LIME COMPANY			5446.31	
1660773	51-00-656	LIME-CHEMICALS		5446.31
01 VERIZON WIRELESS			199.23	
9929274469	01-41-552	MAR '23 CELL PHONE SERVICE		36.01
9929274469	51-00-552	MAR '23 CELL PHONE SERVICE		114.09
9929274469	52-00-552	MAR '23 CELL PHONE SERVICE		49.13
01 MORGAN DISTRIBUTING, INC.			1878.90	
339959	01-41-655	FUEL		909.96
339969	01-52-655	FUEL		968.94
01 PAYMENT SERVICE NETWORK, INC			805.74	
274175	51-00-549-2	FEB '23 W/S ONLINE SERVICES		402.87
274175	52-00-549-2	FEB '23 W/S ONLINE SERVICES		402.87
01 REAGAN TRAFFIC CONTROL			750.00	
031723	01-10-914	BARRICADES FOR FAMILY FEST		750.00
01 SAM'S CLUB/GECF			442.22	
031723	01-10-917	EASTER EGG HUNT		590.38

DATE: 03/21/23

Tuesday March 21,2023

PAGE 5

Page 16 of 99

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031723	01-53-651	OFFICE SUPPLIES		38.96
031723	01-53-913	PROGRAMMING		40.20
031723	01-41-654	JANITORIAL SUPPLIES		227.32-
01 SANITARY DISTRICT 23-0002504	52-00-578	FEB' 23 SEWER DISCHARGE FEE	21251.69	21251.69
01 SORLING, NORTHROP, HANNA, CULL 213108	01-11-533	FEB '23 LEGAL SERVICES FOR ADMIN	4743.75	4743.75
01 STOLLEY TERMITE & PEST CONTROL 031723	01-53-511	SPRAY FOR BUGS	65.00	65.00
01 VISION SERVICE PLAN			175.32	
031723	01-11-451	APR '23 VISION INS		9.66
031723	01-11-451	APR '23 VISION INS		9.66
031723	01-11-451	APR '23 VISION INS		9.66
031723	01-11-451	APR '23 VISION INS		9.66
031723	01-11-451	APR '23 VISION INS		20.76
031723	01-52-451	APR '23 VISION INS		9.66
031723	01-52-451	APR '23 VISION INS		9.66
031723	01-52-451	APR '23 VISION INS		9.66
031723	01-53-451	APR '23 VISION INS		9.66
031723	01-53-451	APR '23 VISION INS		9.66
031723	01-53-451	APR '23 VISION INS		9.66
031723	01-41-451	APR '23 VISION INS		9.66
031723	01-41-451	APR '23 VISION INS		9.66
031723	01-41-451	APR '23 VISION INS		9.66
031723	01-41-451	APR '23 VISION INS		9.66
031723	51-00-451	APR '23 VISION INS		9.66
031723	52-00-451	APR '23 VISION INS		9.66
01 VULCAN CONSTRUCTION MATERIALS, 33171758	01-52-617	SAND FOR VOLLEYBALL COURT	441.89	126.52
33174190	01-41-614	SAND-STREET MAINT SUPPLIES		315.37
01 WAL-MART			359.10	
031723	01-10-917	EASTER EGG HUNT		191.64
031723	01-53-913	PROGRAMMING		158.37
031723	01-53-651	OFFICE SUPPLIES		9.09
01 WASTE MANAGEMENT SERVICES INC			1782.92	
0095708-2754-4	01-41-578	PARK MAR '23 TRASH SERVICE		285.70
0281855-2477-5	01-53-578	LIB MAR '23 TRASH SERVICES		165.40
0281855-2477-5	01-52-578	LIB MAR '23 TRASH SERVICES		248.09
1594184-2477-0	01-41-549	OTHER PROF SERVICES		856.01
1594409-2477-1	01-41-578	PW MAR '23 TRASH SERVICE		227.72
01 WATTS COPY SYSTEM 33620575	01-11-512	VH FEB '23 COPIER RENTAL	177.86	177.86
** TOTAL CHECKS TO BE ISSUED			494810.83	

SYS DATE:03/16/23

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 987
Tuesday March 21,2023

SYS TIME:09:54
[NW1]

DATE: 03/21/23

PAGE 6

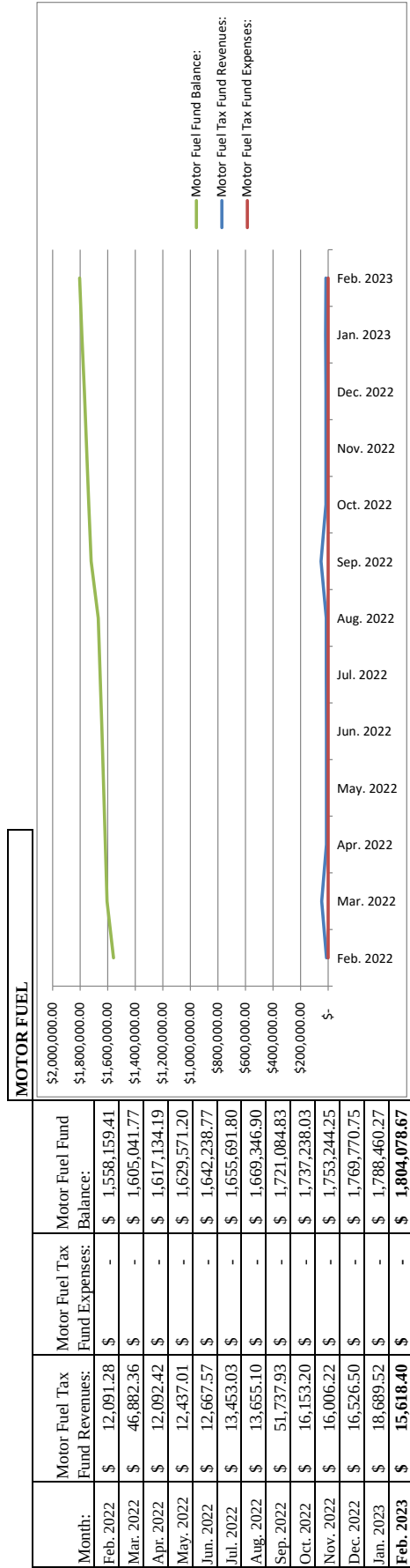
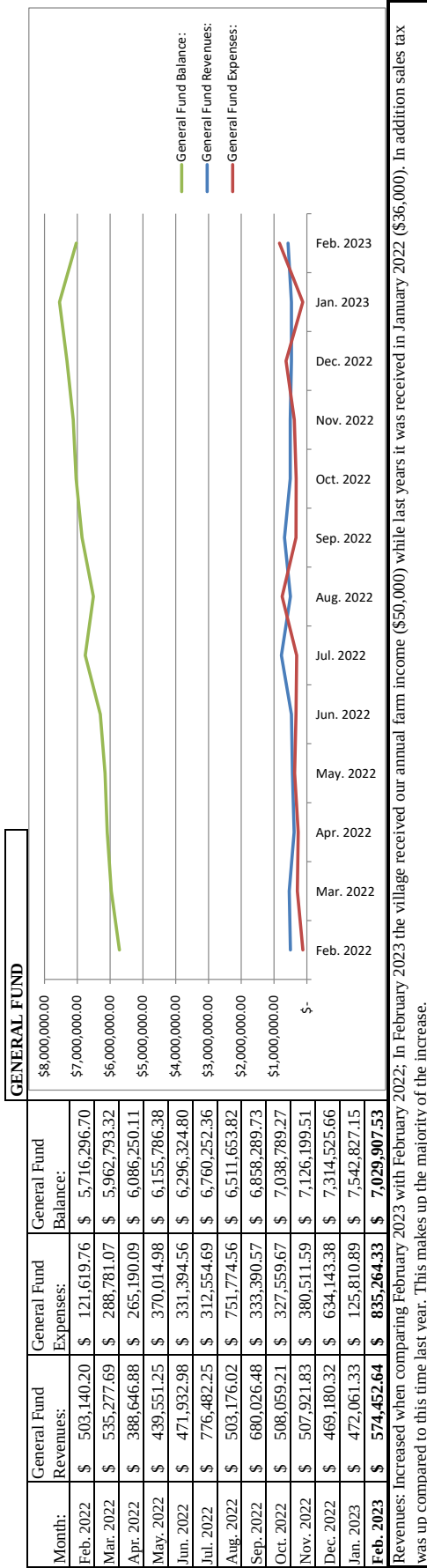
Page 17 of 99

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			165814.27	
HOTEL/MOTEL TAX FUND			1495.00	
CAPITAL PROJECT FUND			272243.20	
WATER OPERATIONS			29272.05	
SEWER OPERATIONS			25986.31	
*** GRAND TOTAL ***			494810.83	
TOTAL FOR REGULAR CHECKS:			489,364.52	
TOTAL FOR DIRECT PAY VENDORS:			5,446.31	

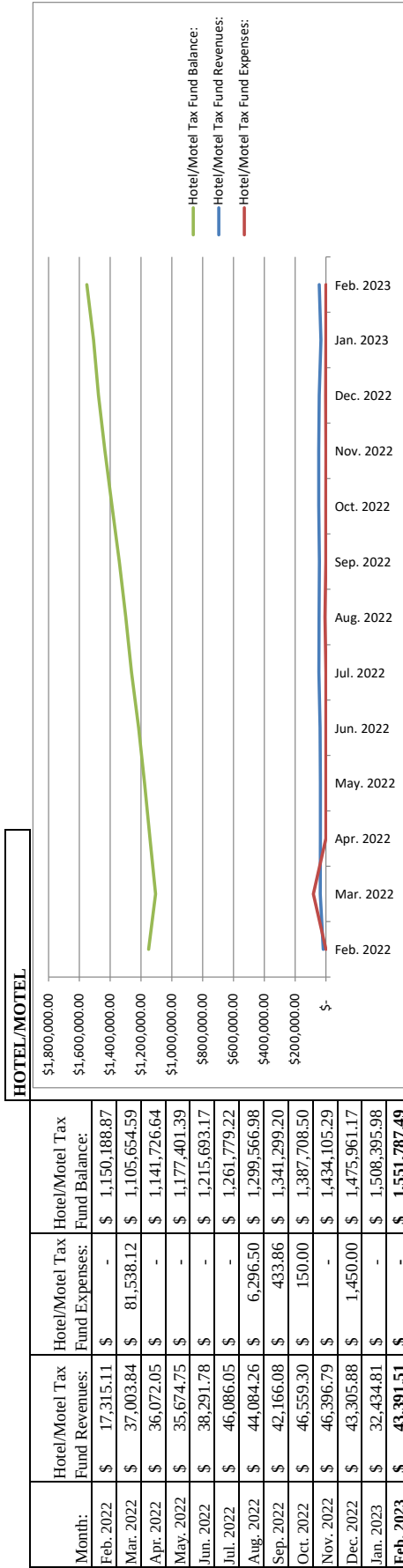
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2023 which is 17% into the budget year

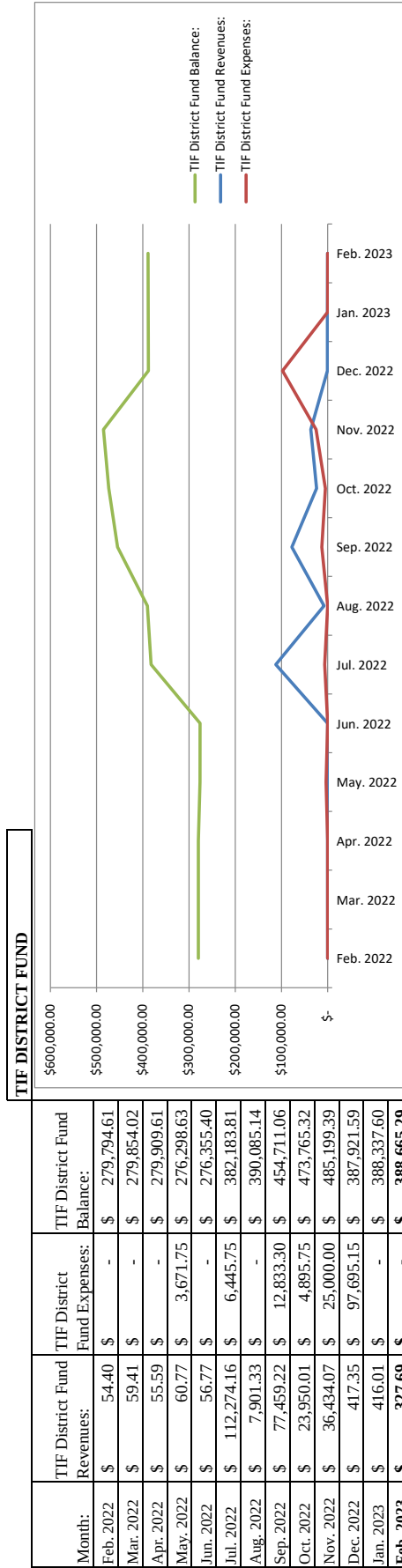


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2023 which is 17% into the budget year



Revenues: Increased when comparing February 2023 with February 2022. At the end of February 2023 all hotel/motel are current and increased compared to this time last year. The hotel/motel tax revenues for the month of January 2023 (paid to the village in February 2023). This makes up the majority of the increase.

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



Revenues: Increased when comparing February 2023 with February 2022; Bank interest was higher in 2023 compared to February 2022. This makes up the majority of the increase.

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

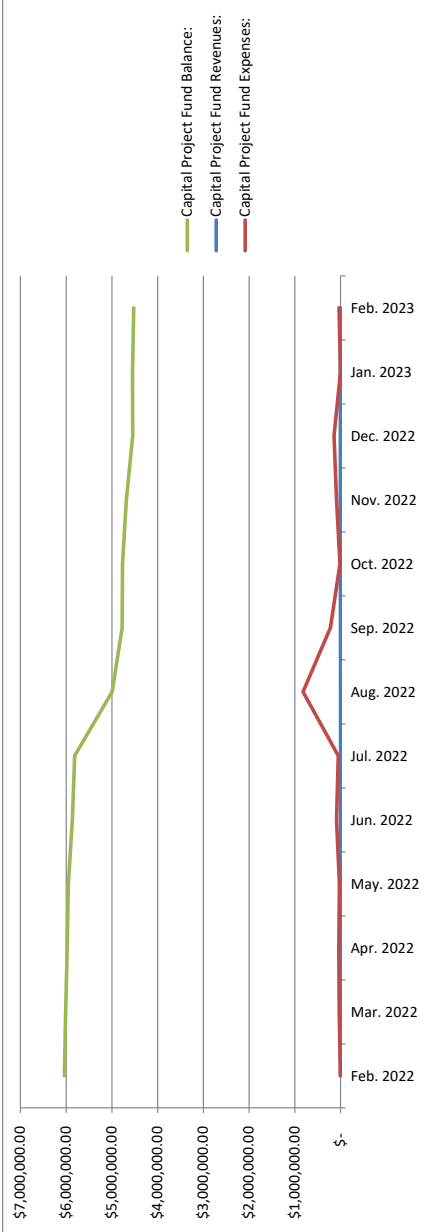
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2023 which is 17% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Feb. 2022	\$ 1,167.65	\$ 5,150.00	\$ 6,037,847.16
Mar. 2022	\$ 1,290.59	\$ 27,263.66	\$ 6,011,874.09
Apr. 2022	\$ 1,181.33	\$ 37,827.50	\$ 5,975,227.92
May. 2022	\$ 1,300.63	\$ 25,250.00	\$ 5,951,278.55
Jun. 2022	\$ 1,212.71	\$ 87,630.09	\$ 5,864,861.17
Jul. 2022	\$ 1,165.45	\$ 51,042.75	\$ 5,814,983.87
Aug. 2022	\$ 1,180.17	\$ 820,414.63	\$ 4,995,749.41
Sep. 2022	\$ 1,157.54	\$ 221,663.20	\$ 4,775,243.75
Oct. 2022	\$ 2,993.38	\$ 10,449.93	\$ 4,767,787.20
Nov. 2022	\$ 3,915.23	\$ 86,921.56	\$ 4,684,780.87
Dec. 2022	\$ 4,040.92	\$ 143,353.01	\$ 4,545,468.78
Jan. 2023	\$ 4,368.56	\$ -	\$ 4,549,837.34
Feb. 2023	\$ 3,570.39	\$ 31,611.24	\$ 4,521,796.49

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

Expenses: Increased when comparing February 2023 with February 2022; February 2023 reflect back dating invoices to December 2022 in order to be GAAP compliant. In February 2023 the oakland pond repairs and Village Hall server 50% down were processed which contributed to the increase compared to this time last year. This makes up the majority of the increase.



ECONOMIC DEVELOPMENT

Month:	Economic Devl. Fund Revenues:	Economic Devl. Fund Expenses:	Economic Devl. Fund Balance:
Feb. 2022	\$ 345.97	\$ -	\$ 1,768,540.06
Mar. 2022	\$ 382.40	\$ -	\$ 1,768,922.46
Apr. 2022	\$ 356.63	\$ -	\$ 1,769,279.09
May. 2022	\$ 392.64	\$ -	\$ 1,769,671.73
Jun. 2022	\$ 366.10	\$ -	\$ 1,770,037.83
Jul. 2022	\$ 351.83	\$ -	\$ 1,770,389.66
Aug. 2022	\$ 409.45	\$ -	\$ 1,770,799.11
Sep. 2022	\$ 427.78	\$ -	\$ 1,771,226.89
Oct. 2022	\$ 1,106.24	\$ 81,000.00	\$ 1,691,333.13
Nov. 2022	\$ 1,446.93	\$ -	\$ 1,692,780.06
Dec. 2022	\$ 1,469.43	\$ -	\$ 1,694,249.49
Jan. 2023	\$ 1,588.57	\$ -	\$ 1,695,838.06
Feb. 2023	\$ 251,567.49	\$ -	\$ 1,947,405.55

Revenues: Increased when comparing February 2023 with February 2022; A interfund transfer was completed in February 2023 in the amount of \$250,000.00 and bank interest was higher compared to this time last year. This makes up the majority of the increase.

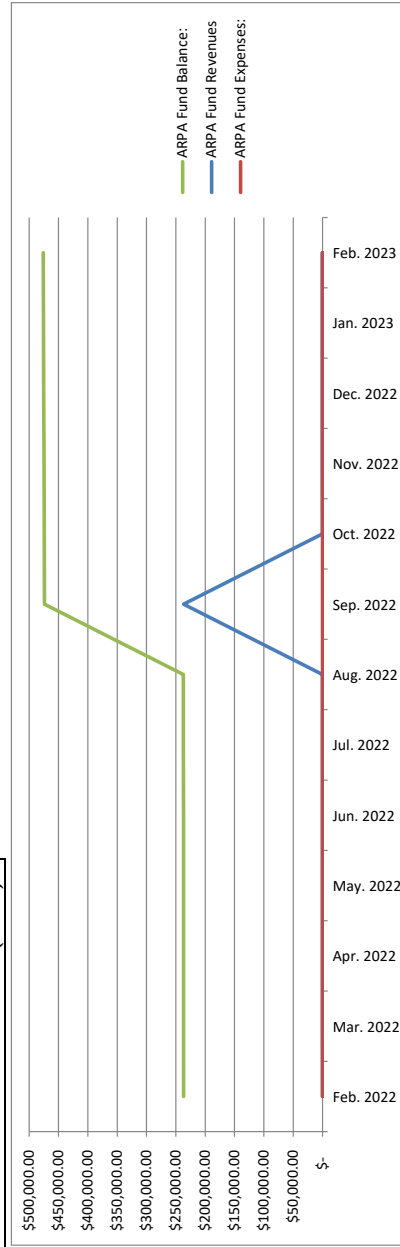
Expenses: Remained the same when comparing February 2023 with February 2022. There were no expenses that occurred in either year.



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2023 which is 17% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Feb. 2022	\$ 43.25	\$ -	\$ 236,863.95
Mar. 2022	\$ 47.80	\$ -	\$ 236,911.75
Apr. 2022	\$ 44.57	\$ -	\$ 236,956.32
May. 2022	\$ 49.08	\$ -	\$ 237,005.40
Jun. 2022	\$ 45.76	\$ -	\$ 237,051.16
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

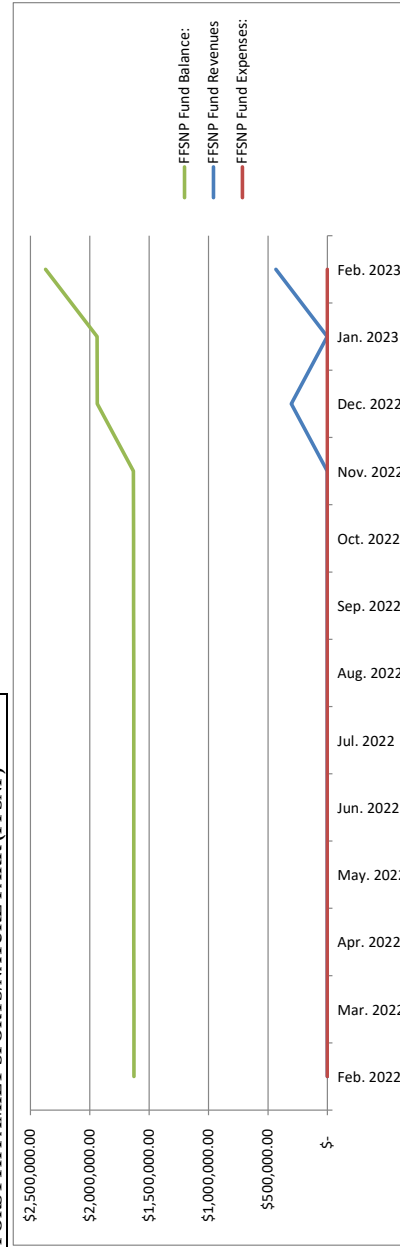


Revenues: Increased when comparing February 2023 with February 2022; In August 2021 the village received \$236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an 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 increased.

Expenses: Remained the same when comparing February 2023 with February 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:
Feb. 2022	\$ 302.72	\$ -	\$ 1,628,556.87
Mar. 2022	\$ 334.60	\$ -	\$ 1,628,891.47
Apr. 2022	\$ 334.34	\$ -	\$ 1,629,225.81
May. 2022	\$ 368.10	\$ -	\$ 1,629,593.91
Jun. 2022	\$ 343.22	\$ -	\$ 1,629,937.13
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



Revenues: Increased when comparing February 2023 with February 2022; A interfund transfer was completed in February 2023 in the amount of \$431,500.00 and bank interest were higher compared to this time last year. This makes up the majority of the increase.

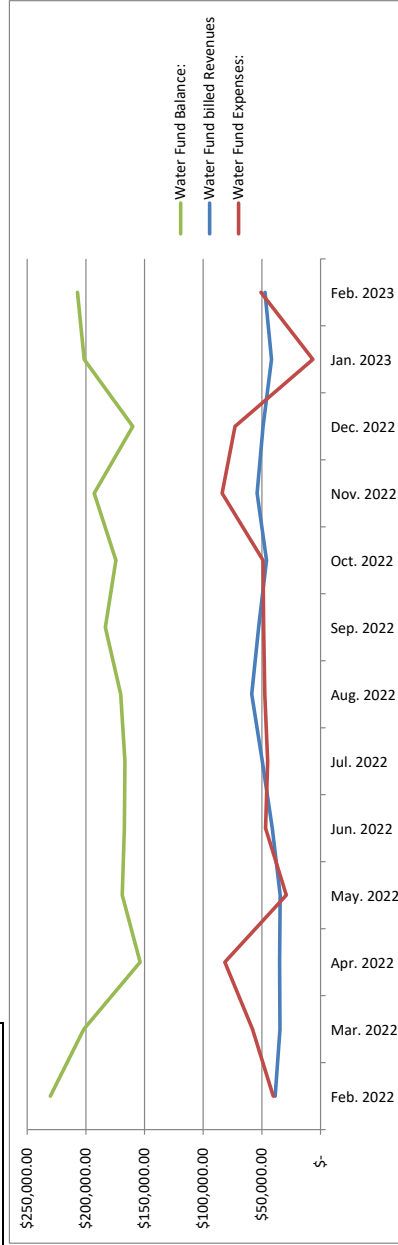
Expenses: Remained the same when comparing February 2023 with February 2022. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2023 which is 17% into the budget year

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Feb. 2022	\$ 38,685.15	\$ 40,231.16	\$ 230,263.82
Mar. 2022	\$ 34,627.63	\$ 81,491.12	\$ 201,754.06
Apr. 2022	\$ 34,920.92	\$ 29,212.23	\$ 153,756.41
May. 2022	\$ 34,406.59	\$ 46,793.37	\$ 169,053.07
Jun. 2022	\$ 41,104.76	\$ 45,075.71	\$ 167,172.12
Jul. 2022	\$ 49,590.79	\$ 47,542.07	\$ 166,617.58
Aug. 2022	\$ 58,650.52	\$ 48,460.21	\$ 170,322.78
Sep. 2022	\$ 52,764.48	\$ 48,974.22	\$ 183,452.63
Oct. 2022	\$ 46,079.87	\$ 83,870.55	\$ 174,323.72
Nov. 2022	\$ 54,033.37	\$ 72,957.51	\$ 192,967.99
Dec. 2022	\$ 48,926.17	\$ 6,525.52	\$ 160,036.17
Jan. 2023	\$ 41,827.67	\$ 50,712.34	\$ 201,355.43
Feb. 2023	\$ 47,375.86	\$ 50,712.34	\$ 207,187.16

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

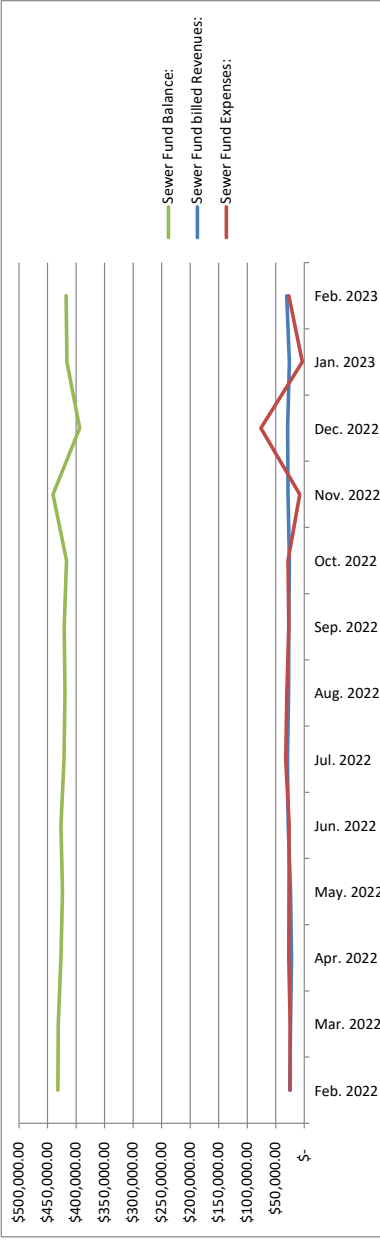
Expenses: Increased when comparing February 2023 with February 2022; The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2023 our water fund reserve is not to go below \$206,750. At the end of December 31, 2022 the water fund owed the general fund \$20,000.00 in addition at the end of January 2023 the water fund owed the general fund \$14,468.39 making the total \$34,468.39. During the month of February the water fund was able to pay the general fund \$34,468.39 (for December 2022 \$20,000 plus January \$14,468.39). At the end of February 2023 the water fund owed the general fund \$56,767.67 due to back dating invoice to December 2022 (to be GAAP compliant) plus February 2023 expenses. If the water fund did not owe \$56,767.67 to the general fund, the water fund bank balance would have been \$150,419.49. Chemicals cost makes up the majority of the increase.



Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Feb. 2022	\$ 25,295.65	\$ 24,822.51	\$ 431,941.22
Mar. 2022	\$ 24,156.00	\$ 24,881.16	\$ 431,178.37
Apr. 2022	\$ 22,292.27	\$ 27,216.66	\$ 426,660.96
May. 2022	\$ 24,112.51	\$ 26,897.02	\$ 423,831.48
Jun. 2022	\$ 28,160.16	\$ 26,436.84	\$ 426,537.12
Jul. 2022	\$ 29,614.30	\$ 32,417.10	\$ 421,252.44
Aug. 2022	\$ 27,601.96	\$ 30,344.18	\$ 419,351.42
Sep. 2022	\$ 27,026.38	\$ 27,287.50	\$ 420,869.83
Oct. 2022	\$ 26,143.77	\$ 28,470.70	\$ 416,872.46
Nov. 2022	\$ 28,617.78	\$ 8,040.27	\$ 440,467.17
Dec. 2022	\$ 29,236.20	\$ 76,036.21	\$ 393,667.16
Jan. 2023	\$ 26,158.41	\$ 3,339.23	\$ 416,175.47
Feb. 2023	\$ 30,814.01	\$ 26,962.25	\$ 417,309.60

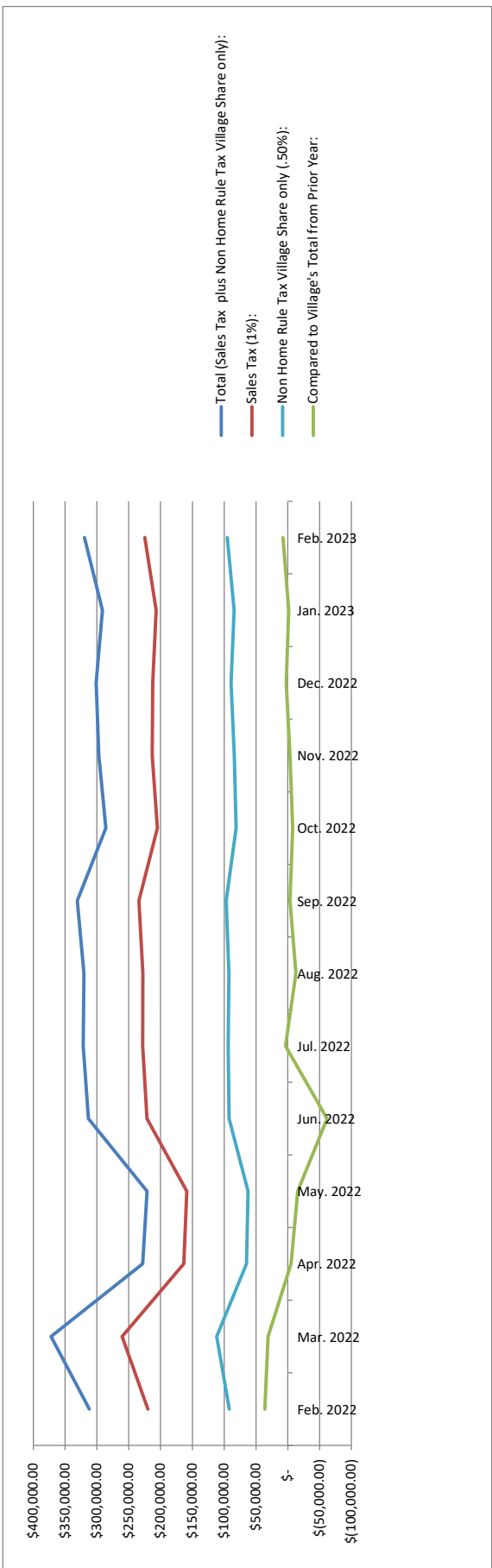
Revenues: Increased when comparing February 2023 with February 2022; The sewer revenues billed, bank interest and rate increase were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate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

Expenses: Increased when comparing February 2023 with February 2022; February 2023 reflected back dating invoices to December 2022 to be GAAP compliant. Sewer Discharge fees were higher compared to this time last year. This makes up the majority of the increase.



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%):
Nov. 2021	Feb. 2022	\$ 219,948.23	\$ 92,064.99	\$ 312,013.22	\$ 36,007.92	\$ 92,064.99
Dec. 2021	Mar. 2022	\$ 260,438.20	\$ 111,734.76	\$ 372,172.96	\$ 31,029.89	\$ 111,734.76
Jan. 2022	Apr. 2022	\$ 163,350.53	\$ 64,776.95	\$ 228,127.48	\$ (5,184.55)	\$ 64,776.94
Feb. 2022	May. 2022	\$ 158,747.04	\$ 62,453.88	\$ 221,200.92	\$ (15,569.24)	\$ 62,453.89
Mar. 2022	Jun. 2022	\$ 221,333.21	\$ 92,187.41	\$ 313,520.62	\$ (61,778.06)	\$ 92,187.41
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
2023 Total:		\$ 431,643.00	\$ 179,165.58	\$ 610,808.58	\$ 5,907.34	\$ 179,165.57



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$217,300.00	\$0.00	\$0.00	\$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$0.00	\$0.00	\$93,100.00	.00
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$0.00	\$0.00	\$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$103,500.00	\$18,718.77	\$19,708.51	\$83,791.49	19.04
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$255.85	\$520.60	\$4,479.40	10.41
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$2,200.00	\$90.00	\$430.00	\$1,770.00	19.55
01-00-341	STATE INCOME TAX	\$500,000.00	\$54,948.49	\$110,521.66	\$389,478.34	22.10
01-00-342	REPLACEMENT TAX	\$8,000.00	\$0.00	\$1,150.99	\$6,849.01	14.39
01-00-344	GRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-00-345	SALES TAX	\$2,500,000.00	\$224,620.22	\$431,643.00	\$2,068,357.00	17.27
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,003,500.00	\$94,950.29	\$179,165.58	\$824,334.42	17.85
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,003,500.00	\$94,950.28	\$179,165.57	\$824,334.43	17.85
01-00-345-3	SALES TAX LOCAL USE	\$145,000.00	\$14,147.56	\$27,568.56	\$117,431.44	19.01
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$0.00	\$0.00	\$107,000.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$800.00	\$135.00	\$855.00	\$55.00-	106.88
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	\$213.49	\$355.23	\$2,244.77	13.66
01-00-381	INTEREST INCOME	\$30,000.00	\$19,854.02	\$41,495.76	\$11,495.76-	138.32
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$0.00	\$0.00	\$11,500.00	.00
01-00-382-3	COMM. CNTR RENTAL FEES	\$4,500.00	\$465.00	\$1,305.00	\$3,195.00	29.00
01-00-383	DONATIONS	\$0.00	\$500.00	\$500.00	\$500.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$8,500.00	\$0.00	\$0.00	\$8,500.00	.00
01-00-387	FARM INCOME	\$36,000.00	\$50,000.00	\$50,000.00	\$14,000.00-	138.89
01-00-389	MISCELLANEOUS INCOME	\$8,200.00	\$603.67	\$2,128.51	\$6,071.49	25.96
** TOTAL REVENUE		\$5,961,100.00	\$574,452.64	\$1,046,513.97	\$4,914,586.03	17.56
DEPARTMENT 00 TOTALS		\$5,961,100.00	\$574,452.64	\$1,046,513.97	\$4,914,586.03	17.56

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$0.00	\$19,500.00	.00
01-10-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-10-554	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$0.00	\$275.00	.00
01-10-913	PROMOTIONAL	\$29,000.00	\$0.00	\$0.00	\$29,000.00	.00
01-10-914	FAMILY FEST	\$60,000.00	\$0.00	\$13,638.13	\$46,361.87	22.73
01-10-917	ACTIVITIES & EVENTS	\$10,000.00	\$18,139.00	\$18,139.00	\$8,139.00-	181.39
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
** TOTAL EXPENSE		\$131,875.00	\$18,139.00	\$31,777.13	\$100,097.87	24.10
DEPARTMENT 10 TOTALS		\$131,875.00C	\$18,139.00CR	\$31,777.13C	\$100,097.87-	24.10

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	\$20,143.32	\$40,022.84	\$223,477.16	15.19
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	\$4,303.29	\$8,555.48	\$43,044.52	16.58
01-11-461	FICA (CONTRIBUTION)	\$20,200.00	\$1,504.66	\$2,989.42	\$17,210.58	14.80
01-11-462	I M R F CONTRIBUTION	\$22,300.00	\$1,675.45	\$3,340.78	\$18,959.22	14.98
01-11-471	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,300.00	\$653.47	\$4,118.47	\$1,181.53	77.71
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$5,000.00	\$697.13	\$697.13	\$4,302.87	13.94
01-11-531	ACCOUNTING SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-11-532	ENGINEERING SERVICE	\$65,000.00	\$6,810.89	\$6,810.89	\$58,189.11	10.48
01-11-533	LEGAL SERVICE	\$40,000.00	\$4,743.75	\$4,743.75	\$35,256.25	11.86
01-11-535	DEPUTY CONTRACT	\$567,000.00	\$850.00	\$850.00	\$566,150.00	.15
01-11-537	IT SERVICE	\$20,000.00	\$3,983.03	\$4,283.03	\$15,716.97	21.42
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$1,692.79	\$4,748.95	\$30,251.05	13.57
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-551	POSTAGE	\$2,500.00	\$1,018.72	\$1,018.72	\$1,481.28	40.75
01-11-552	TELEPHONE/ INTERNET SERVICES	\$5,000.00	\$503.73	\$992.94	\$4,007.06	19.86
01-11-553	PUBLISHING	\$3,000.00	\$80.30	\$80.30	\$2,919.70	2.68
01-11-554	PRINTING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$334.00	\$334.00	\$18,266.00	1.80
01-11-571	UTILITIES	\$10,200.00	\$150.00	\$150.00	\$10,050.00	1.47
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	\$61.26	\$61.26	\$638.74	8.75
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	\$0.00	\$200.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	\$4,000.00	\$166.11	\$312.85	\$3,687.15	7.82
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$38.33	\$58.56	\$641.44	8.37
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-11-929-1	COMMUNITY ROOM REFUNDS	\$400.00	\$0.00	\$75.00	\$325.00	18.75
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	\$431,500.00	\$431,500.00	\$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	\$250,000.00	\$250,000.00	\$0.00	100.00
01-11-999-7	SCHOOL AGREEMENT	\$1,003,500.00	\$0.00	\$0.00	\$1,003,500.00	.00
** TOTAL EXPENSE		\$6,327,717.00	\$730,910.23	\$765,744.37	\$5,561,972.63	12.10
DEPARTMENT 11 TOTALS		\$6,327,717.00C	\$730,910.23CR	\$765,744.37C	\$5,561,972.63-	12.10

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	\$22,495.72	\$50,969.33	\$203,030.67	20.07
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$435.36	\$950.27	\$11,049.73	7.92
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$74,000.00	\$4,707.27	\$9,434.54	\$64,565.46	12.75
01-41-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,675.06	\$3,794.72	\$17,205.28	18.07
01-41-462	I M R F (CONTRIBUTION)	\$28,000.00	\$1,937.68	\$4,387.22	\$23,612.78	15.67
01-41-471	UNIFORM ALLOWANCE	\$2,500.00	\$1,371.14	\$1,794.69	\$705.31	71.79
01-41-511	BUILDING MAINTENANCE SERVICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$135.39	\$135.39	\$19,864.61	.68
01-41-513	VEHICLE MAINTENANCE SERVICE	\$14,000.00	\$894.91	\$894.91	\$13,105.09	6.39
01-41-514	STREET MAINTENANCE SERVICE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
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	\$0.00	\$12,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-41-532	ENGINEERING SERVICE	\$10,000.00	\$2,339.72	\$2,339.72	\$7,660.28	23.40
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$7,000.00	\$932.28	\$1,032.23	\$5,967.77	14.75
01-41-552	TELEPHONE	\$1,200.00	\$109.22	\$182.43	\$1,017.57	15.20
01-41-560	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$46.40	\$428.40	\$7,571.60	5.36
01-41-571	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-41-572	STREET LIGHTING & REPAIRS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-578	DUMPSTER ROLL OFF/TRASH	\$6,000.00	\$517.46	\$1,034.44	\$4,965.56	17.24
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$4,500.00	\$54.53	\$54.53	\$4,445.47	1.21
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,500.00	\$73.97	\$94.80	\$1,405.20	6.32
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$0.00	\$2,622.33	\$4,377.67	37.46
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$4,661.49	\$4,661.49	\$15,338.51	23.31
01-41-617	GROUND MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-41-617-1	LANDSCAPING TREES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-41-651	OFFICE SUPPLIES	\$1,800.00	\$128.86	\$128.86	\$1,671.14	7.16
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	\$289.13	\$432.64	\$14,567.36	2.88
01-41-653	SMALL TOOLS	\$3,000.00	\$196.84	\$543.81	\$2,456.19	18.13
01-41-654	JANITORIAL SUPPLIES	\$5,000.00	\$259.60	\$486.92	\$4,513.08	9.74
01-41-655	FUEL	\$30,000.00	\$843.75	\$843.75	\$29,156.25	2.81
01-41-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
** TOTAL EXPENSE		\$829,700.00	\$44,105.78	\$87,247.42	\$742,452.58	10.52
DEPARTMENT 41 TOTALS		\$829,700.00C	\$44,105.78CR	\$87,247.42C	\$742,452.58-	10.52

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	\$3,943.60	\$6,151.15	\$133,848.85	4.39
01-52-423	SALARIES-OVERTIME	\$9,700.00	\$96.31	\$199.46	\$9,500.54	2.06
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$65,000.00	\$3,296.28	\$6,599.69	\$58,400.31	10.15
01-52-461	FICA (CONTRIBUTION)	\$11,500.00	\$298.30	\$469.09	\$11,030.91	4.08
01-52-462	IMRF CONTRIBUTION	\$12,650.00	\$341.38	\$536.62	\$12,113.38	4.24
01-52-471	UNIFORM ALLOWANCE	\$2,500.00	\$849.90	\$849.90	\$1,650.10	34.00
01-52-511	BUILDING MAINTENANCE SERVICE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-52-517-1	PARK LANDSCAPING SERVICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-571	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-52-578	TRASH SERVICE (DUMPSTER)	\$5,000.00	\$225.98	\$451.56	\$4,548.44	9.03
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$30,000.00	\$784.18	\$784.18	\$29,215.82	2.61
01-52-617	GROUND MAINTENANCE SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-52-617-1	PARK LANDSCAPING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-652	OPERATING SUPPLIES	\$10,000.00	\$1,509.29	\$1,608.20	\$8,391.80	16.08
01-52-653	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-654	JANITORIAL SUPPLIES	\$4,000.00	\$444.24	\$444.24	\$3,555.76	11.11
01-52-655	FUEL	\$20,000.00	\$59.12	\$70.99	\$19,929.01	.35
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	20.00
** TOTAL EXPENSE		\$534,100.00	\$11,848.58	\$19,165.08	\$514,934.92	3.59
DEPARTMENT 52 TOTALS		\$534,100.00C	\$11,848.58CR	\$19,165.08C	\$514,934.92-	3.59

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	\$19,561.93	\$38,571.10	\$232,428.90	14.23
01-53-423	SALARIES-OVERTIME	\$1,400.00	\$85.16	\$170.44	\$1,229.56	12.17
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$48,000.00	\$3,247.02	\$6,576.36	\$41,423.64	13.70
01-53-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,481.17	\$2,919.48	\$18,080.52	13.90
01-53-462	I M R F (CONTRIBUTION)	\$23,000.00	\$1,646.23	\$3,259.73	\$19,740.27	14.17
01-53-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	\$15,000.00	\$65.00	\$65.00	\$14,935.00	.43
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$170.58	\$170.58	\$2,329.42	6.82
01-53-537	DATA PROCESSING SERVICE	\$11,000.00	\$248.92	\$497.84	\$10,502.16	4.53
01-53-540	ONLINE SOURCES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-53-540-1	DIGITAL LIBRARY SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-53-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$80.00	\$160.00	\$1,840.00	8.00
01-53-551	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-53-552	TELEPHONE	\$1,000.00	\$75.17	\$150.34	\$849.66	15.03
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-571	UTILITIES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.00
01-53-578	TRASH SERVICE (DUMPSTER)	\$1,800.00	\$150.78	\$301.16	\$1,498.84	16.73
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$36.63	\$36.63	\$463.37	7.33
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	\$376.70	\$376.70	\$3,123.30	10.76
01-53-651-1	COMPUTER/EQUIPMENT	\$12,000.00	\$36.50	\$36.50	\$11,963.50	.30
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	\$0.00	\$0.00	\$500.00	.00
01-53-659	LIBRARY SUPPLIES	\$500.00	\$162.11	\$162.11	\$337.89	32.42
01-53-671	BOOKS	\$30,000.00	\$1,762.85	\$1,868.56	\$28,131.44	6.23
01-53-672	PERIODICALS	\$7,500.00	\$10.00	\$559.00	\$6,941.00	7.45
01-53-681	AUDIO VISUAL	\$6,000.00	\$371.40	\$462.24	\$5,537.76	7.70
01-53-909	PURCHASES FROM DONATIONS	\$2,000.00	\$24.00	\$24.00	\$1,976.00	1.20
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-53-912	LIBRARY ACCESSORIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-913	PROMOTIONAL AND PROGRAMMING	\$17,500.00	\$668.59	\$773.45	\$16,726.55	4.42
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$511,100.00	\$30,260.74	\$57,141.22	\$453,958.78	11.18
DEPARTMENT 53 TOTALS		\$511,100.00C	\$30,260.74CR	\$57,141.22C	\$453,958.78-	11.18
** FUND	01	TOTAL	\$260,811.69CR	\$85,438.75		
EXPENSE TOTAL		\$8,334,492.00	\$835,264.33	\$961,075.22	\$7,373,416.78	
REVENUE TOTAL		\$5,961,100.00	\$574,452.64	\$1,046,513.97	\$4,914,586.03	

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	\$11,683.68	\$26,257.64	\$173,742.36	13.13
15-00-381	INTEREST INCOME	\$7,000.00	\$3,934.72	\$8,050.28	\$1,050.28-	115.00
** TOTAL REVENUE		\$207,000.00	\$15,618.40	\$34,307.92	\$172,692.08	16.57
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	\$750,000.00	\$0.00	\$0.00	\$750,000.00	.00
** TOTAL EXPENSE		\$915,000.00	\$0.00	\$0.00	\$915,000.00	.00
DEPARTMENT 00 TOTALS		\$708,000.00C	\$15,618.40	\$34,307.92	\$742,307.92-	4.85-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$915,000.00	\$0.00	\$0.00	\$915,000.00	
REVENUE TOTAL		\$207,000.00	\$15,618.40	\$34,307.92	\$172,692.08	

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	\$42,110.36	\$73,114.77	\$346,885.23	17.41
16-00-381	INTEREST INCOME	\$2,600.00	\$1,281.15	\$2,711.55	\$111.55-	104.29
** TOTAL REVENUE		\$422,600.00	\$43,391.51	\$75,826.32	\$346,773.68	17.94
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	\$0.00	\$15,000.00	.00
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	\$0.00	\$75,000.00	.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$252,900.00	\$0.00	\$0.00	\$252,900.00	.00
DEPARTMENT 00 TOTALS		\$169,700.00	\$43,391.51	\$75,826.32	\$93,873.68	44.68
** FUND	16	TOTAL	\$43,391.51	\$75,826.32		
EXPENSE TOTAL		\$252,900.00	\$0.00	\$0.00	\$252,900.00	
REVENUE TOTAL		\$422,600.00	\$43,391.51	\$75,826.32	\$346,773.68	

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	\$0.00	\$0.00	\$280,000.00	.00
18-00-381	INTEREST INCOME	\$700.00	\$327.69	\$743.70	\$43.70-	106.24
** TOTAL REVENUE		\$280,700.00	\$327.69	\$743.70	\$279,956.30	.26
18-00-531	ACCOUNTING SERVICES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	.00
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	\$0.00	\$50,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	\$56,000.00	\$0.00	\$0.00	\$56,000.00	.00
** TOTAL EXPENSE		\$204,000.00	\$0.00	\$0.00	\$204,000.00	.00
DEPARTMENT 00 TOTALS		\$76,700.00	\$327.69	\$743.70	\$75,956.30	.97
** FUND	18	TOTAL				
EXPENSE TOTAL		\$204,000.00	\$0.00	\$0.00	\$204,000.00	
REVENUE TOTAL		\$280,700.00	\$327.69	\$743.70	\$279,956.30	

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	\$3,570.39	\$7,938.95	\$3,061.05	72.17
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	\$3,570.39	\$7,938.95	\$3,475,478.05	.23
30-00-810-2	DESIGN WELL	\$42,000.00	\$11,364.07	\$11,364.07	\$30,635.93	27.06
30-00-810-3	PUBLIC WATER/SEWER SECURITY	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	.00
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	\$57,000.00	\$0.00	\$0.00	\$57,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	\$232,850.00	\$0.00	\$0.00	\$232,850.00	.00
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	\$1,903.40	\$1,903.40	\$204,096.60	.92
30-00-840	COMPUTER/EQUIPMENT	\$0.00	\$6,623.77	\$6,623.77	\$6,623.77-	.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	\$0.00	\$130,000.00	.00
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	\$0.00	\$7,000.00	.00
30-00-873	GENERATOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	\$300,000.00	\$0.00	\$0.00	\$300,000.00	.00
30-00-895-7	VETERAN'S POND REPAIR	\$200,000.00	\$11,720.00	\$11,720.00	\$188,280.00	5.86
** TOTAL EXPENSE		\$5,509,350.00	\$31,611.24	\$31,611.24	\$5,477,738.76	.57
DEPARTMENT 00 TOTALS		\$2,025,933.00C	\$28,040.85CR	\$23,672.29C	\$2,002,260.71-	1.17
** FUND	30	TOTAL				
EXPENSE TOTAL		\$5,509,350.00	\$31,611.24	\$31,611.24	\$5,477,738.76	
REVENUE TOTAL		\$3,483,417.00	\$3,570.39	\$7,938.95	\$3,475,478.05	

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	\$1,567.49	\$3,156.06	\$843.94	78.90
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$270,690.00	\$251,567.49	\$253,156.06	\$17,533.94	93.52
DEPARTMENT 00 TOTALS		\$270,690.00	\$251,567.49	\$253,156.06	\$17,533.94	93.52
** FUND	31	TOTAL		\$251,567.49	\$253,156.06	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$270,690.00	\$251,567.49	\$253,156.06	\$17,533.94	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	\$450.00	\$348.33	\$844.76	\$394.76-	187.72
	** TOTAL REVENUE	\$450.00	\$348.33	\$844.76	\$394.76-	187.72
32-00-821	OLD/NEW WATER PLANT ROOF REPAIRS	\$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	\$348.33	\$844.76	\$473,544.76-	.18-
** FUND	32	TOTAL				
EXPENSE TOTAL		\$473,150.00	\$348.33	\$844.76	\$473,150.00	
REVENUE TOTAL		\$450.00	\$348.33	\$844.76	\$394.76-	

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	\$1,915.82	\$3,802.25	\$302.25-	108.64
38-00-399	INTERFUND TRANSFERS	\$431,500.00	\$431,500.00	\$431,500.00	\$0.00	100.00
** TOTAL REVENUE		\$835,000.00	\$433,415.82	\$435,302.25	\$399,697.75	52.13
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	\$433,415.82	\$435,302.25	\$1,663,302.25-	35.45-
** FUND	38	TOTAL				
EXPENSE TOTAL		\$2,063,000.00	\$433,415.82	\$435,302.25	\$2,063,000.00	
REVENUE TOTAL		\$835,000.00	\$433,415.82	\$435,302.25	\$399,697.75	

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	\$42,318.84	\$80,060.59	\$409,939.41	16.34
51-00-365	TAP ON FEES	\$3,400.00	\$0.00	\$0.00	\$3,400.00	.00
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
51-00-372	OREANA WATER REVENUE	\$67,000.00	\$4,868.20	\$8,779.60	\$58,220.40	13.10
51-00-381	INTEREST INCOME	\$500.00	\$188.82	\$363.34	\$136.66	72.67
51-00-389	MISCELLANEOUS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	.00
** TOTAL REVENUE		\$570,400.00	\$47,375.86	\$89,203.53	\$481,196.47	15.64
51-00-421	SALARIES-REGULAR	\$78,300.00	\$6,837.34	\$9,424.76	\$68,875.24	12.04
51-00-423	SALARIES-OVERTIME	\$8,000.00	\$652.40	\$1,478.93	\$6,521.07	18.49
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$22,000.00	\$2,019.79	\$4,041.26	\$17,958.74	18.37
51-00-461	FICA (CONTRIBUTION)	\$8,000.00	\$557.19	\$817.02	\$7,182.98	10.21
51-00-462	I M R F CONTRIBUTION	\$10,500.00	\$632.87	\$921.35	\$9,578.65	8.77
51-00-471	UNIFORMS	\$2,500.00	\$854.90	\$854.90	\$1,645.10	34.20
51-00-511	BUILDING MAINTENANCE SERVICE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
51-00-513	VEHICLE MAINTENANCE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-532	ENGINEERING SERVICE	\$25,000.00	\$148.80	\$148.80	\$24,851.20	.60
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$90.00	\$90.00	\$1,410.00	6.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$60,000.00	\$2,671.03	\$2,782.98	\$57,217.02	4.64
51-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$530.66	\$530.66	\$7,469.34	6.63
51-00-549-2	ONLINE PAYMENT FEES	\$3,000.00	\$349.23	\$349.23	\$2,650.77	11.64
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE	\$6,000.00	\$280.23	\$436.07	\$5,563.93	7.27
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$200.00	\$474.00	\$3,526.00	11.85
51-00-571	UTILITIES	\$50,000.00	\$1,528.35	\$1,528.35	\$48,471.65	3.06
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$3,000.00	\$456.79	\$456.79	\$2,543.21	15.23
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$80.29	\$80.29	\$79,919.71	.10
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$5,000.00	\$49.00	\$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	\$341.96	\$341.96	\$19,658.04	1.71
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	\$32,431.51	\$32,431.51	\$217,568.49	12.97
51-00-929	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	.00
** TOTAL EXPENSE		\$747,000.00	\$50,712.34	\$57,237.86	\$689,762.14	7.66
DEPARTMENT 00 TOTALS		\$176,600.00C	\$3,336.48CR	\$31,965.67	\$208,565.67-	18.10-
** FUND	51	TOTAL				
EXPENSE TOTAL		\$747,000.00	\$50,712.34	\$57,237.86	\$689,762.14	
REVENUE TOTAL		\$570,400.00	\$47,375.86	\$89,203.53	\$481,196.47	

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	\$29,881.89	\$55,056.49	\$284,943.51	16.19
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-00-369	MONTEZUMA SEWERS	\$2,700.00	\$223.39	\$446.78	\$2,253.22	16.55
52-00-370	HP ESTATES SEWER	\$3,800.00	\$318.36	\$636.72	\$3,163.28	16.76
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$90.96	\$459.04	16.54
52-00-381	INTEREST INCOME	\$1,000.00	\$344.89	\$741.47	\$258.53	74.15
** TOTAL REVENUE		\$349,050.00	\$30,814.01	\$56,972.42	\$292,077.58	16.32
52-00-421	SALARIES-REGULAR	\$17,000.00	\$1,063.60	\$2,037.84	\$14,962.16	11.99
52-00-423	SALARIES-OVERTIME	\$1,500.00	\$0.00	\$163.23	\$1,336.77	10.88
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$17,500.00	\$2,019.79	\$4,041.26	\$13,458.74	23.09
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$78.62	\$162.80	\$1,437.20	10.18
52-00-462	I M R F CONTRIBUTION	\$2,100.00	\$89.89	\$186.00	\$1,914.00	8.86
52-00-471	UNIFORM ALLOWANCE	\$2,500.00	\$657.55	\$657.55	\$1,842.45	26.30
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
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	\$0.00	\$1,500.00	.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$8,000.00	\$530.66	\$530.66	\$7,469.34	6.63
52-00-549-2	ONLINE PAYMENT FEES	\$3,000.00	\$349.22	\$349.22	\$2,650.78	11.64
52-00-552	TELEPHONE	\$7,500.00	\$396.08	\$396.08	\$7,103.92	5.28
52-00-571	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
52-00-578	SEWER DISCHARGE FEE	\$250,000.00	\$21,776.84	\$21,776.84	\$228,223.16	8.71
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
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	\$0.00	\$1,000.00	.00
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	\$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	\$26,962.25	\$30,301.48	\$458,448.52	6.20
** FUND	52	TOTAL				
EXPENSE TOTAL		\$488,750.00	\$26,962.25	\$30,301.48	\$458,448.52	
REVENUE TOTAL		\$349,050.00	\$30,814.01	\$56,972.42	\$292,077.58	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; March 21, 2023 Board Meeting

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

Project 6928 – Maroa-Forsyth Grade School Bike Path

We continue coordination with utilities on the project and will begin finalizing the design shortly. We have also begun coordination with our subconsultant to perform the environmental Preliminary Site Investigation required on the old railroad ROW.

Project 7982 – Forsyth Park LWCF Grant Compliance

We will meet with Village staff to finalize a time frame to proceed with bidding the project out as currently scoped shortly. The current scope of the project consists of the pond, a small parking lot off of Oakland, the walking trail around the pond, the walking trail south to CH 20, tree planting, and the crossing over to the Grayhawk bike trail. To comply with the LWCF grant for the acquisition, the Village must start work on this project by February 2024.

Project 8000 – Well No. 7

Work at the well 7 site proceeds. The drilling subcontractor has completed the well screen & casing and is currently in the process of developing the well. Once development is complete, a pump test to determine the operating capacity will be performed. This portion of the work is expected to be complete by March 24. The contractor has also started to mobilize raw water main materials to the site and expect to begin that work next week.

Project 8498 – Advisory Services

Grayhawk Pavement Repairs: This work is currently on hold until the end of winter. Once winter weather subsides, the pavement and gutters will be reviewed for repairs and the project will proceed.

Veterans Pond Outfall Repairs: This project will be rebid late spring/early summer 2023 and will be scheduled to start after the DISC golf tournament.

Eastside Bike Path Maintenance: This work is currently on hold until the end of winter. Once winter weather subsides, the condition of the path will be reviewed, and the project will proceed.

US Route 51 Improvements: Chastain has provided Village staff options for the median stamping. Once an option is selected, we will begin more detailed coordination with IDOT for inclusion of this work in their project.

Chastain is working on the general service contract for the Village. Once ready, we will provide a draft to Village staff for review prior to presenting to the Board.



Library Director's Report

March 21, 2023

- The library had 2,504 visitors during the month of February, 891 more than February, 2022. *The library was closed for 5 days due to inclement weather during February, 2022.
- The library circulated a total of 3,976 items during the month of February, 10 more than February, 2022. Of the 3,976 items that circulated, 1,662 items were checked out by non-Forsyth patrons at the Forsyth Public Library.
- Forsyth patrons checked out a total of 509 items at other area libraries last month, including: Blue Mound, Decatur, Maroa, Mt. Zion, and Warrensburg.
- Local history materials owned by the library are currently being inventoried as we look to create a more robust local history collection that will be accessible to the public both in the library and online (when possible based on copyright). Myself and Cheryl, Library Assistant II, will be meeting soon to both learn and work to develop processes that will help make this all possible. Tina Horve continues to be an invaluable resource for the Village and the library, helping to ensure that our history is properly preserved for future generations.
- Professional development, continuing education, and periodic meetings among library staff have become more of a focus in 2023 as we all look to grow and improve in our roles. Two staff members recently completed two separate cataloging courses, and we will soon be meeting in small groups to discuss a number of topics, including: OCLC and Illinois State Library resources, SRP planning, Intellectual Freedom, Library Instruction, Digitization, and more.
- I have been asked to write an article for a professional publication on Intellectual Freedom and De-escalation. I look forward to sharing more details about this in the near future.
- We are hosting a Boy Scout Merit Badge event on Saturday, April 1 from 10:00 a.m. to 12:00 p.m. This event will help boys and girls achieve their Reading merit badge as they learn a number of library related skills.
- Weeding of the library collection continues in preparation for the Library Book Sale: Tuesday, May 2 – Saturday, May 6. While weeding, we are also making some changes to where certain materials are located, both improving access and library staff processes related to check-ins and check-outs.

Steven Ward
March 15, 2023

Public Works Report 3-15-23

Parks:

High School ball fields look marvelous. MFHS Baseball won their first game, softball up next. Youth League fields are nearly complete, few items to finish. Travel practices have started. All hitting cages are up and ready for the season. We mowed ball fields in March, and they needed it. Trash / limb pickup. Tree removal.

On our Park to do list is:

Remove trees, limbs, and beaver dam from the creek.
Stump removal around the NE part of the main park and at Village Hall.

Village:

We maintained the Village Hall, the Library, and other property / easements throughout the Village.
We worked on permit locates, ordinances, inspections, and concerns.
Trash cleanup around the Village and Route 51.
Started limb pickup program following the March 3rd storm.
Street sweeping.
Salt Dome laydown cleanup.
Library outside cleanup and inside wall maintenance.

On our Village to do list is:

Storm drain repairs at Stevens Creek.

Water Treatment Plant / Sewer:

Continued with meeting monthly / annual IEPA sampling and analysis requirements.
Started entire Village mandated water service line inventory.
Chemical feed pump repair, feed line changeouts.
Well 7 activities.

On our Water / Sewer to do list is:

Complete monthly IEPA sampling and other required sampling.
Obtain RAW samples for the USEPA (PFAS).

Thanks, Darin



OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 21, 2023
Subject: Liquor Licenses

You will find an ordinance decreasing the number of outstanding Class C Liquor Licenses from three to two. This is due to our creation of a new class(A1) at the last meeting. We will be removing the Mortera Gasoline license Currently:

- | | | |
|----|----------------|----|
| 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 |
| | Mortera | |
| 8 | Gasoline | C |
| 9 | Red Lobster | A |
| 10 | Residence Inn | H |
| 11 | Tacos El Paisa | A1 |
| | Texas | |
| 12 | 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
2023-11

**AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS C
LIQUOR LICENSES FROM THREE TO TWO**

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. 2023-11

AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS C LIQUOR LICENSES FROM THREE TO TWO

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 requested and been issued a Class A-1 license and is no longer holding a Class C license; and

WHEREAS, there are currently two (2) issued Class C liquor licenses; 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~~):

(3) Class C; package liquor,

(a) Classification.

1. Class C licenses shall authorize the retail sale of alcoholic liquor which may be sold only in original package for consumption off the licensed premises. A Class C license shall not be issued to any licensee at any premises from which gross receipts from the sale of alcoholic liquor will constitute 25% or more of its gross receipts from all sales; and a Class C licensee may not sell alcoholic liquor from what is commonly referred to as a drive up window. A Class C license shall authorize the sale of alcoholic liquor only between the hours of 8:00 a.m. and 10:00 p.m. of each and every day excepting Sunday, and between the hours of 9:00 a.m. and 10:00 p.m. on Sunday.

2. 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.

(b) Number. ~~Three~~ Two; and

Section 4. 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 5. 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 6. 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

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 21, 2023
Subject: Baseball/Softball Turf

Renderings: The one with two fields is redoing the current baseball/softball fields(C1). The one with four fields and houses is redoing the current little league fields (C1.2). The one with four fields and no houses is having the fields at the Sports and Nature Park (C1.3)

Proposals: They have included three bids for us.

Items to Consider:

- The High School has approached us about working in partnership with them. They currently give us \$10,000 a year to use the fields. If we move forward they will increase that to \$15,000 for 10 years and \$20,000 last 10 years (20 total)
- Our cost to maintain the fields are attached. This will relieve Public Works from having to care for the fields.
- We could use Hotel/Motel tax.
- The Junior High currently plays on the field in Maroa, they can now play here, bringing more traffic to the park.
- If we do both baseball/softball at the same time we will also get a discount.
- This company falls under TIPS-therefore we do not have to go out to bid.
- It can be fitted with base paths and pitching mounds for various ages.
- This information was collected in order to move forward with the strategic planning. We need to identify what we are looking for and plan for when we want to do it. (Weather that be this year, next or several years from now).

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



Byrne & Jones

SPORTS CONSTRUCTION

Page 52 of 99

13940 St. Charles Rock Road

ST. LOUIS, MO 63044

PHONE: (314) 567-7997

FAX: (314) 567-1828

WWW.BYRNEANDJONES.COM/sports

DATE: 03.16.2023

Forsyth, IL Baseball/Softball Project
Attn: Jill Applebee, Village Administrator
Forsyth, IL

Dear Ms. Applebee,

On behalf of Byrne & Jones Construction's Sports Division, I would first like to thank you for the opportunity to submit our proposal for your **Baseball/Softball Field Improvements**. We have reviewed the project thoroughly and we are confident that we have provided a competitive and attractive package for the district.

Founded in 1976, Byrne & Jones Construction is a privately held construction company in our **47th year** of business. In 2022, our revenue was **over \$170 million dollars**. **Despite our rapid growth in recent years, Byrne & Jones Construction remains a debt free organization.**

Our Team has been in the Sports Construction industry for over 35 years. In the early 1980's we began building asphalt running tracks, which quickly led to the installation of all-weather running track surfacing. Since then, we have completed **over 550 track projects across the Midwest**. In 2004, we broke into the synthetic turf field industry with our first field at Washington University in St. Louis, MO. We now have **over 450 athletic field projects** under our belts averaging 30+ annually over the last 3 years. Just last year we became one of the few members of the 40/40/40 club participating in the construction of over 40 fields, 40 tracks, and 40 tennis courts.

Our approach to sports construction is unique: we are the most knowledgeable builders in the synthetic and running track business. Currently, we are the only construction company in the **American Sports Builders Association (ASBA)** with **EIGHT (8) Certified Synthetic Turf Field Builders, FOUR (4) Certified Track Builders, and an ASBA Board of Directors** member on staff. Our agenda is NOT to sell track or turf systems. It's to match the best surface to the owner's goals. Our goal is to build the best facility for the owner's needs and budget. By being a turn-key full-service builder, we control the production schedule and eliminate the risks and added mark-up by having subcontractors on the job. Our crews are dedicated solely to our sports division and we have the most advance equipment to build your field according to the owner's and designer's specifications.

Our resume includes work with the NFL, Frontier League, NCAA, Parks & Recreation Departments, private soccer clubs, countless high schools, and **FOURTEEN (14) ASBA Distinguished Field Awards**.

In the following pages you will find our proposal for your review. If you have any questions or need anything at all, please feel free to contact me directly.

Sincerely,

Joseph Schuit
Regional Sales Manager
Byrne & Jones Construction | Sports Division
(314) 619-3326
jschuit@byrneandjones.com



FIELDS | TRACKS | COURTS | PARKS & REC



Byrne & Jones

SPORTS CONSTRUCTION

Page 53 of 99
13940 St. Charles Rock Road
ST. LOUIS, MO 63044
PHONE: (314) 567-7997
FAX: (314) 567-1828

WWW.BYRNEANDJONES.COM/sports

PROJECT	Maroa Forsyth Baseball Softball	DATE	03.16.2023 REV 1
TO	Jill Applebee, Village Administrator	PLANS	Per B&J Dated 3.10.23
FROM	Joseph Schuit, Regional Sales Manager	SPECS	ASBA Standards

QUALIFICATIONS

- o Starting in 1976, B&J has completed over **600 running tracks, 500 athletic fields, and 250 courts.**
- o Byrne & Jones is a member of the American Sports Builders Association (**ASBA**) since 2009
- o Byrne & Jones has **SEVEN** ASBA Certified Synthetic Turf Field Builders on Staff (CFB-S)
- o Byrne & Jones has **TWO** ASBA Certified Track Builders on Staff (CTB)
- o Byrne & Jones Sports General Manager, Jameson Sheley serves on the **Board of Directors** of the ASBA
- o Byrne & Jones has been honored with **FOURTEEN** ASBA Excellence Awards

GENERAL CONDITIONS

- o Provide project renderings, shop drawings, and detailed drawings for owners approval prior to construction
- o Pre-construction meeting to be held prior to mobilization to the site
- o Secure applicable permits required include City, County, and State
- o Owner shall provide reasonable access to the jobsite for construction, material deliveries, and material laydown
- o Mobilization of necessary material, equipment and labor to the job site
- o Provide dedicated on-site project superintendent and office/field project manager
- o Provide on-site supervision of all staging area, material and equipment delivery
- o In-House Professional Surveying provided for layout of our work
- o Provide portable restrooms, dumpsters, and construction fencing as needed
- o Provide as-built drawings upon completion
- o Conduct final walkthrough with owner for project acceptance
- o Provide maintenance manual and training of owner personnel
- o B&J's proposal includes all necessary items to complete the detailed scope of work. No additional costs will be incurred unless the owner elects to add scope to the project or through unforeseen circumstances.
- o Our proposal only include known/foreseeable circumstances or conditions. Unforeseen circumstances or items not listed in this proposal are not included. Any work provided outside of the scope of work listed in this proposal can be provided for an additional cost by a mutually agreed to change order.





SYNTHETIC TURF BASEBALL FIELD – RETROFIT IN EXISTING LOCATION

- o Excavate to subgrade for the field area // spoils to remain on-site
- o Install a 12" HDPE collection pipe that ties into an existing structure or day lights within 50' of the field
- o Remove and replace the outfield fence from dugout to dugout to all for the new field size on C1.0
- o Install a turf tie down system around the perimeter of the field
 - Existing backstop, dugouts, etc. to remain in place
- o Install 4 oz non-woven geotextile fabric over the subgrade and in the collection trench
- o Furnish, grade, and compact 4" of drainable base stone for the field area
- o Furnish, grade, and compact 2" of drainable surface stone for the field area
- o Furnish and install 1 set of bases, base anchors, and 1 burry all home plate
- o Furnish and install 1 Perfect Mound portable mound
- o Install 2 permanent concrete mounds/bullpens in foul territory
 - Includes 4' tall fence around the bullpen
- o Furnish and install synthetic turf system specifically engineered for baseball w/ sand and rubber infill
 - Batter's box, catcher's box, foul lines and coaches boxes included, and logos to match rendering 03.10.23
- o Backfill, seed, and straw areas disturbed by B&J during construction

TOTAL INVESTMENT C1.0: \$1,454,000

Note: C1.0 layout may cause the need to have the outfield lighting system relocated/re-aimed, as well as the scoreboard. B&J did not include pricing for this above. A rough budget for this work is \$50,000 to move the lights, and \$40,000 to move the scoreboard.

SYNTHETIC TURF BASEBALL FIELD – RETROFIT IN EXISTING LOCATION

- o Excavate to subgrade for the field area // spoils to remain on-site
- o Install a 10" HDPE collection pipe that ties into an existing structure or day lights within 50' of the field
- o Install a turf tie down system around the perimeter of the field
 - Existing fence, backstop, dugouts, etc. to remain in place
- o Install 4 oz non-woven geotextile fabric over the subgrade and in the collection trench
- o Furnish, grade, and compact 4" of drainable base stone for the field area
- o Furnish, grade, and compact 2" of drainable surface stone for the field area
- o Furnish and install 1 set of bases, base anchors, and 1 burry all home plate
- o Furnish and install synthetic turf system specifically engineered for softball w/ sand and rubber infill
 - Batter's box, catcher's box, foul lines and coaches boxes included, and logos to match rendering 03.10.23
- o Backfill, seed, and straw areas disturbed by B&J during construction

TOTAL INVESTMENT C1.0 & C1.1: \$628,000





SPORTS COMPLEX C1.2 LAYOUT

SITE WORK

- o Install SWPPP provisions as needed for our work
- o Demo the existing ball fields, fence, and sidewalks around the fields to make way for the improvements
- o Perform mass excavation for the area encompassing the sports fields, sidewalks, and parking lots
- o Install 4" of non-reinforced concrete over a 4" aggregate base for the sidewalks
- o Install 3" of asphalt in one lift over an 8" of aggregate base for the parking lots
 - Includes parking lot striping
- o Install parking lot lighting for safety/security
 - Assumes adequate power source within 150'
 - Does not include any utility installation, distribution, or metering fees
- o Install fencing between the fields to enclose the complex and limit access to the site
- o Backfill and seed all areas disturbed by B&J during construction

BASEBALL FIELD (1 total field)

- o Install a 12" HDPE collection pipe that ties into an existing structure or day lights within 50' of the field
- o Install a new 30' tall pole to pole net backstop with a 30" integrated panel wall system
 - 32' long wings 24' long center
- o Install new 6' tall black vinyl coated chain link fencing around the perimeter of the field
- o Install 1 pair of 10' wide 30' long 4 poles open air pre-manufactured dugouts
 - Dugout to be bordered by fence
- o Install a turf tie down system around the perimeter of the field
- o Install a pair of 20' tall foul poles with a wing
- o Install geotextile fabric over the subgrade and in the collection trench
- o Furnish, grade, and compact 4" of drainable base stone for the field area
- o Furnish, grade, and compact 2" of drainable surface stone for the field area
- o Furnish and install 1 set of bases, base anchors, and 1 burry all home plate
- o Furnish and install 1 Perfect Mound portable mound
- o Build 1 pair of single barrel bullpens with a mound (2 bullpens total)
- o Furnish and install synthetic turf system specifically engineered for baseball
 - Batter's box, catcher's box, foul lines and coaches boxes included
 - Turf to have a sand and rubber infill
- o Install a basic baseball scoreboard with innings, runs, outs, balls and strikes
 - Assumes and adequate power is on site and within 150' of the field
- o Install a spectator area behind home plate with 3 70 seat sets of aluminum bleachers





Byrne & Jones

SPORTS CONSTRUCTION

Page 56 of 99
13940 St. Charles Rock Road
ST. LOUIS, MO 63044
PHONE: (314) 567-7997
FAX: (314) 567-1828
WWW.BYRNEANDJONES.COM/sports

SOFTBALL FIELDS & JUNIOR FIELD (3 total fields)

- o Install a 10" HDPE collection pipe that ties into an existing structure or day lights within 50' of the field
- o Install a new 20' tall pole to pole net backstop with a 30" integrated panel wall system
 - 32' long wings 24' long center
- o Install new 6' tall black vinyl coated chain link fencing around the perimeter of the field
- o Install 1 pair of 10' wide 30' long 4 poles open air pre-manufactured dugouts
 - Dugout to be bordered by fence
- o Install a turf tie down system around the perimeter of the field
- o Install a pair of 15' tall foul poles with a wing
- o Install geotextile fabric over the subgrade and in the collection trench
- o Furnish, grade, and compact 4" of drainable base stone for the field area
- o Furnish, grade, and compact 2" of drainable surface stone for the field area
- o Furnish and install 1 set of bases, base anchors, and 1 burry all home plate
- o Build 1 pair of single barrel bullpens per field (6 bullpens total)
- o Furnish and install synthetic turf system specifically engineered for baseball
 - Batter's box, catcher's box, foul lines and coaches boxes included
 - Turf to have a sand and rubber infill
- o Install a basic baseball scoreboard with innings, runs, outs, balls and strikes
 - Assumes and adequate power is on site and within 150' of the field
- o Install a spectator area behind home plate with 3 70 seat sets of aluminum bleachers

TOTAL INVESTMENT C1.2: \$5,586,000





SPORTS COMPLEX C1.3 LAYOUT

SITE WORK

- o Install SWPPP provisions as needed for our work
- o Demo the existing ball fields, fence, and sidewalks around the fields to make way for the improvements
- o Perform mass excavation for the area encompassing the sports fields, sidewalks, and parking lots
- o Install 4" of non-reinforced concrete over a 4" aggregate base for the sidewalks
- o Install 3" of asphalt in one lift over an 8" of aggregate base for the parking lots
 - Includes parking lot striping
- o Backfill and seed all areas disturbed by B&J during construction

BASEBALL FIELD (2 total fields)

- o Install a 12" HDPE collection pipe that ties into an existing structure or day lights within 50' of the field
- o Install a new 30' tall pole to pole net backstop with a 30" integrated panel wall system
 - 32' long wings 24' long center
- o Install new 6' tall black vinyl coated chain link fencing around the perimeter of the field
- o Install 1 pair of 10' wide 30' long 4 poles open air pre-manufactured dugouts
 - Dugout to be bordered by fence
- o Install a turf tie down system around the perimeter of the field
- o Install a pair of 20' tall foul poles with a wing
- o Install geotextile fabric over the subgrade and in the collection trench
- o Furnish, grade, and compact 4" of drainable base stone for the field area
- o Furnish, grade, and compact 2" of drainable surface stone for the field area
- o Furnish and install 1 set of bases, base anchors, and 1 burry all home plate
- o Furnish and install 1 Perfect Mound portable mound
- o Build 1 pair of single barrel bullpens with a mound (2 bullpens total)
- o Furnish and install synthetic turf system specifically engineered for baseball
 - Batter's box, catcher's box, foul lines and coaches boxes included
 - Turf to have a sand and rubber infill
- o Install a basic baseball scoreboard with innings, runs, outs, balls and strikes
 - Assumes and adequate power is on site and within 150' of the field
- o Install a spectator area behind home plate with 3 70 seat sets of aluminum bleachers





Byrne & Jones

SPORTS CONSTRUCTION

Page 58 of 99

13940 St. Charles Rock Road

ST. LOUIS, MO 63044

PHONE: (314) 567-7997

FAX: (314) 567-1828

WWW.BYRNEANDJONES.COM/sports

SOFTBALL FIELDS & JUNIOR FIELD (2 total fields)

- o Install a 10" HDPE collection pipe that ties into an existing structure or day lights within 50' of the field
- o Install a new 20' tall pole to pole net backstop with a 30" integrated panel wall system
 - 32' long wings 24' long center
- o Install new 6' tall black vinyl coated chain link fencing around the perimeter of the field
- o Install 1 pair of 10' wide 30' long 4 poles open air pre-manufactured dugouts
 - Dugout to be bordered by fence
- o Install a turf tie down system around the perimeter of the field
- o Install a pair of 15' tall foul poles with a wing
- o Install geotextile fabric over the subgrade and in the collection trench
- o Furnish, grade, and compact 4" of drainable base stone for the field area
- o Furnish, grade, and compact 2" of drainable surface stone for the field area
- o Furnish and install 1 set of bases, base anchors, and 1 burry all home plate
- o Build 1 pair of single barrel bullpens per field (6 bullpens total)
- o Furnish and install synthetic turf system specifically engineered for baseball
 - Batter's box, catcher's box, foul lines and coaches boxes included
 - Turf to have a sand and rubber infill
- o Install a basic baseball scoreboard with innings, runs, outs, balls and strikes
 - Assumes and adequate power is on site and within 150' of the field
- o Install a spectator area behind home plate with 3 70 seat sets of aluminum bleachers

TOTAL INVESTMENT C1.3: \$7,267,000





Byrne & Jones

SPORTS CONSTRUCTION

Page 59 of 99
13940 St. Charles Rock Road
ST. LOUIS, MO 63044
PHONE: (314) 567-7997
FAX: (314) 567-1828
WWW.BYRNEANDJONES.COM/sports

ALTERNATES

ALTERNATES C1.0

- Credit if baseball and softball retrofits are completed at the same time \$21,000 Deduct
- Install a five row elevated 200 seat bleacher with mitered front walk way \$206,000 Add Price
 - o Includes added concrete for bleachers to sit on

ALTERNATES C1.2

- Budget for single story building for concessions/restrooms \$1,040,000 Budget price
- Price for high school level sports lighting for the quad \$1,165,000 Add price
- Install fencing between the fields to limit access to the facility \$35,000 Add price
- Install fencing around the complex to limit access to the facility \$184,000 Add price
- Install a double tunnel batting cage with synthetic turf floor \$91,000 Add price
- Install overhead safety netting for the spectators (for the quad) \$209,000 Add price
- Install a 20' tall 40' wide wind screen batter's eye on baseball \$55,000 Add price

ALTERNATES C1.3

- Budget for two story building for concessions/restrooms/press box \$890,000 Budget price
- Price for high school level sports lighting for the quad \$1,395,000 Add price
- Add masonry block walls around the perimeter for all of the dugout \$255,000 Add price
- Install fencing between the fields to limit access to the facility \$41,000 Add price
- Install fencing around the complex to limit access to the facility \$197,000 Add price
- Parking Lot Lighting Budget Appx. \$500,000 Add price

COMBINED SCOPE DISCOUNT – C1.0 AND C1.2

- If the field on C1.0 and C1.2 are constructed during the same time/mob \$78,000 Deduct
 - o The \$78,000 deduct includes the \$21,000 credit for the BB and SB field on C1.0 being completed at the same time, so the \$21,000 credit cannot be added to the \$78,000 credit
-





SOIL STABILIZATION

- O A determination on whether or not soil stabilization is required will be determined by a proof roll of the subgrade to be observed by B&J and the owner. Should the owner elect not to do any soil stabilization recommended by B&J, B&J cannot guarantee the base of the field will not move causing planarity issues. B&J recommends that the owner always have a contingency for soil stabilization as most projects in the Midwest will require it in some form.
- O Recommended contingency for stabilization on the full baseball field on C1.0 \$140,000 – \$155,000
- O Recommended contingency for stabilization on the full softball field on C1.0 \$45,000 – \$55,000
- O Recommended contingency for stabilization on the full baseball field on C1.1 \$155,000 – \$175,000
- O Recommended contingency for stabilization on the full baseball field on C1.2 \$135,000 – \$150,000 (per field)
- O Recommended contingency for stabilization on the full softball field on C1.2 \$48,000 – \$58,000 (per field)
- O Recommended contingency for stabilization on the full parking lot on C1.2 \$70,000 – \$90,000
- O Recommended contingency for stabilization on the full baseball field on C1.3 \$115,000 – \$130,000 (per field)
- O Recommended contingency for stabilization on the full softball field on C1.3 \$55,000 – \$65,000 (per field)
- O Recommended contingency for stabilization on the full parking lot on C1.3 \$250,000 – \$275,000

TOTAL INVESTMENT: POSSIBLE OPTIONS

1) C1.0 BASEBALL/SOFTBALL IN CURRENT LOCATION, NEW SIZE & LOGOS, WITH ALL SOIL STABILIZATION, WITH MOVING LIGHTS AND SCOREBOARD

a. \$2,361,000

2) C1.2 COMPLEX, WITH ALL ALTERNATES AND ALL SOIL STABILIZATION

a. \$8,779,000

3) C1.3 COMPLEX, WITH ALL ALTERNATES AND ALL SOIL STABILIZATION

a. \$11,384,000





Byrne & Jones

SPORTS CONSTRUCTION

Page 61 of 99
13940 St. Charles Rock Road
ST. LOUIS, MO 63044
PHONE: (314) 567-7997
FAX: (314) 567-1828
WWW.BYRNEANDJONES.COM/sports

WARRANTIES

- O 8 year synthetic turf manufacturer's/general contractors warranty
- O 1 year civil construction/general contractors warranty

NOTES/EXCLUSIONS

1. Price does not include any storm water detention or water quality above our standard rock section.
2. Price does not include any work not specified in the above proposal.
3. Includes mobilization in (1) phase.
4. Price based on normal working hours and days.
5. Price based on mutually agreeable contract language.
6. Price based on tax exempt pricing.
7. Price based on complete access to the jobsite.
8. Price does not include any rock breaking, blasting, excavation, or removals.
9. Price does not include the testing for, removal or disposal of contaminated or unsuitable soils.
10. Any modification to rock, asphalt, and material type must be mutually agreed upon.
11. Price does not include any pavement repairs due to construction traffic.
12. Unless otherwise noted, Soil Stabilization is not included in this proposal.
13. B&J has four TIPS Cooperative Purchasing Contracts including Sports Fields, Courts, or Tracks; Paving; and General Trades, Labor and Materials. Contact #'s: 20020501, 20020502, 200602, and 200201
14. This proposal falls under contract #: 20020502
15. Pricing is good for 30 days.

If you have any questions, please feel free to contact me at (314) 619 - 3326 or jschuit@byrneandjones.com

Joseph Schuit
Regional Sales Manager
Byrne & Jones Construction- Sports Division

ACCEPTED BY :

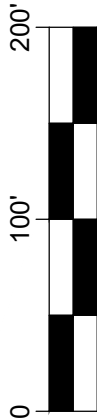
Print Name, Title

Signature

Date



FIELDS | TRACKS | COURTS | PARKS & REC



SCALE: 1" = 100'

SHEET

C1.0

Page 62 of 99
DATE: 03-10-2023
DRAWN BY: DMM

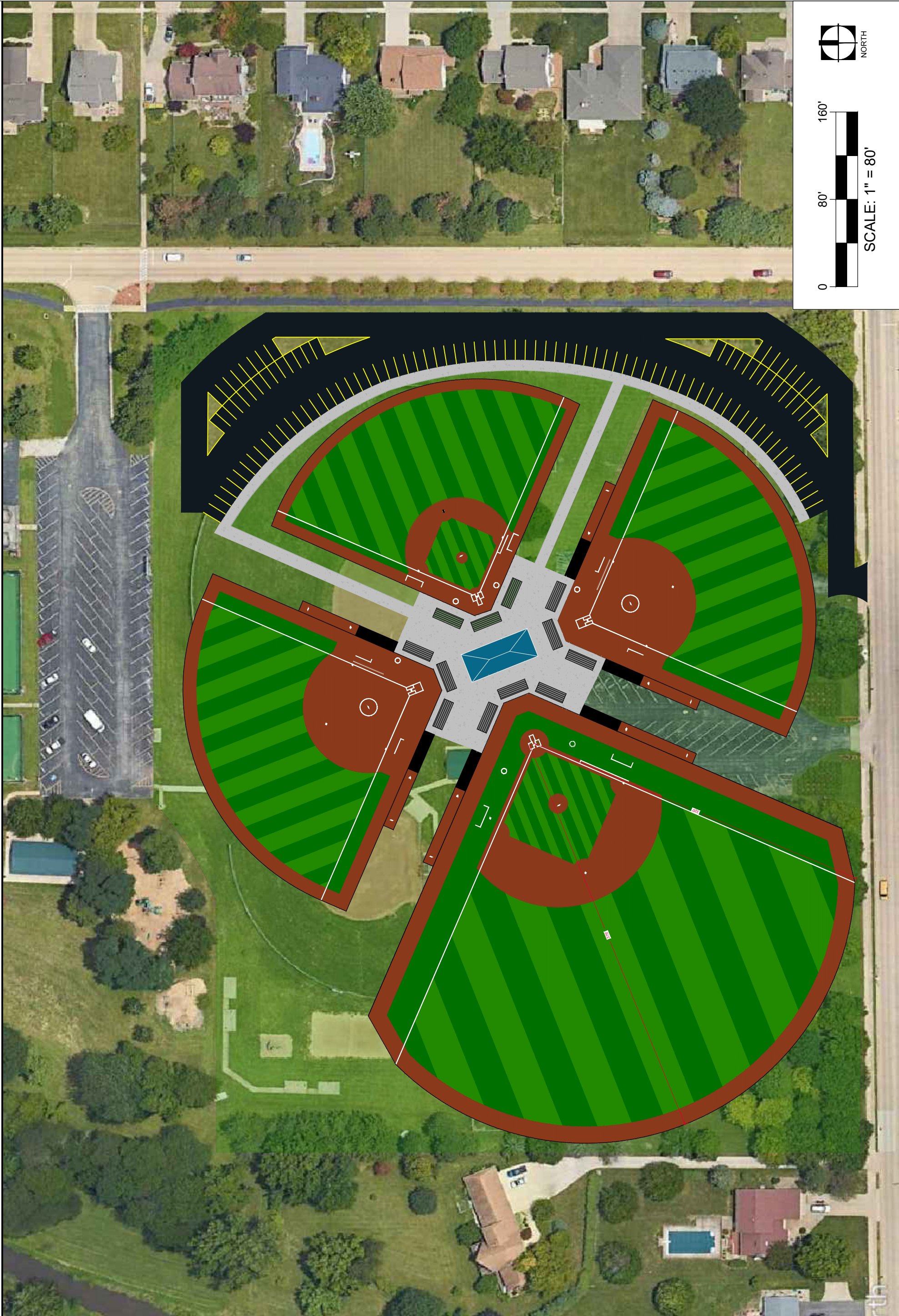
JOB #: #####

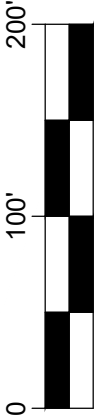
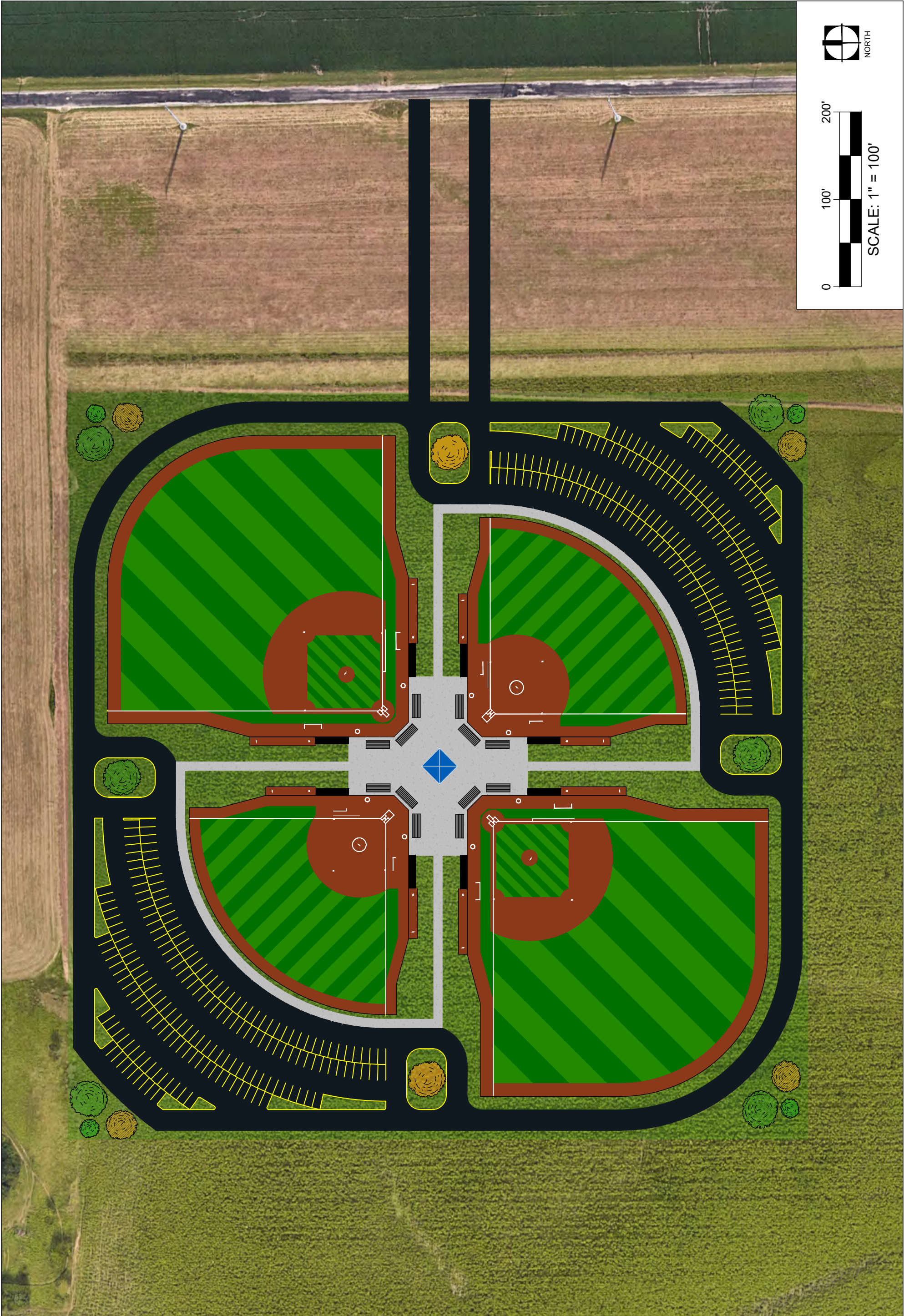
FORSYTH BASEBALL COMPLEX ATHLETIC IMPROVEMENTS FORSYTH, IL SITE LAYOUT

COPYRIGHT BY WYNE & JONES CONSTRUCTION
ALL RIGHTS RESERVED. ALL DRAWINGS, SPECIFICATIONS, CONCEPTS, IDEAS AND OTHER INFORMATION CONTAINED HEREIN ARE THE PROPERTY OF WYNE & JONES CONSTRUCTION. NO PART OF THIS DOCUMENT SHALL BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT PERMISSION FROM WYNE & JONES CONSTRUCTION.



Byrne & Jones
CONSTRUCTION
13940 St. Charles Rock Rd.
St. Louis, Missouri 63044
(314) 567-7997
www.byrneandjones.com
ASPHALT | CONCRETE | STABILIZATION | MICROSURFACING | SPORTS





SCALE: 1" = 100'

JOB #: #####	DATE: 03-10-2023	DRAWN BY: DMM
Page 64 of 99		

SHEET
C1.3

FORSYTH BASEBALL COMPLEX
ATHLETIC IMPROVEMENTS
FORSYTH, IL
SITE LAYOUT

COPYRIGHT BY BYRNE & JONES CONSTRUCTION
ALL RIGHTS RESERVED. ALL DRAWINGS,
SPECIFICATIONS, CONCEPTS, IDEAS AND OTHER
DOCUMENTS ARE THE PROPERTY OF BYRNE &
JONES CONSTRUCTION. NO PART OF THESE
DOCUMENTS ARE TO BE REPRODUCED OR
TRANSMITTED IN ANY FORM OR BY ANY
MEANS, ELECTRONIC OR MECHANICAL,
INCLUDING PHOTOCOPYING, RECORDING,
OR BY ANY INFORMATION STORAGE AND
RETRIEVAL SYSTEM, WITHOUT PERMISSION FROM BYRNE
& JONES CONSTRUCTION.





**Byrne & Jones
CONSTRUCTION**
13940 St. Charles Rock Rd.
St. Louis, Missouri 63044
(314) 567-7997
www.byrneandjones.com

ASPHALT | CONCRETE | STABILIZATION | MICROSURFACING | SPORTS

HS Fields:

Sean takes care of field #4, so his entire pay is for #4 (grooming, mowing, etc...) -- ~\$3,525

We also help with mowing when Sean cannot, we also apply fertilizer, grub and weed control to both HS fields (\$2,585 wages, ~\$4,000 material). We also use ~25,000 gallons of treated water to irrigate both HS fields.

We prep Softball when coaches cannot ~\$1,640, we mow outfield 2/wk at ~\$3100

Fields 1,2,3:

I would estimate $6 \text{ hrs} \times \$15 \times 107 = \$9,630$ -- Forsyth Youth League Only (FYL pays \$20 per game prepped ** 2021 is $107 \times \$20 = \$2,140$ revenue)

I would estimate \$28,575 in wages to work all fields from early spring through October. (using 2 guys at the min. \$15/hr for 8-10 hrs per M-F day, roughly 63 days (2 employees) roughly 43 days (1 employee))

We mow the fields 2/wk, ~\$5,940 (33 weeks, 2/wk, \$15/hr x 6hrs (2 hr/field, 3 fields)

Materials:

Top dressing, chalk, diamond dry, plugs, equipment, etc...

--last 3 years for HS field maintenance:

--4/1/19 ground maint \$1,814

--1/20/20 ground maint \$1,129

--3/6/20 ground maint \$1,764

--10/21/19, 7/20/20 warning track mix \$2,900, \$1,935

--11/04/19 Diamond Pro Ground maint \$5,605 (all 5 fields - 75% HS fields)

--5/6/19, 11/18/19 Infield mix \$720, \$5,299 (all 5 fields - 75% HS fields)

--4/6/20 Diamond pro / clay mix \$540

--Lining chalk - \$658/pallet (2 pallets/yr)

--field equip (plates, mounds, plugs, etc...) ~\$1,500/yr (all 5 fields - 90% Fields 1,2,3)

~\$55,000 in labor/yr

~\$9,100 in material/yr (avg over 3 yrs)

material cost does not include fuel or the cost to treat the water for irrigation

NEW BUSINESS

ITEM 1

Mayor Peck and The Board of Trustees,

The Village has budgeted \$130,000, in 2023, to purchase a new dump truck to replace an aging truck. The Village staff has received 4 (four) quotes to help in the decision-making process. It was very hard to get apple to apple comparisons, but we feel that this information will help.

Staff received 2 (two) quotes for a F550 Truck Chassis, with gasoline engines (from the only two dealers that offered gasoline). We also received 2 quotes for a F600 Truck Chassis powered by diesel fuel.

The staff has no preference regarding engines. If we traveled farther and forced the truck to haul more and plow more... we would ask for a diesel engine. For the Village's needs, a gasoline engine would suit us fine with no questions regarding wear or tear.

Victory Lane Ford – Litchfield can provide an F550 chassis within 60 days, Koenig has a chassis in Massachusetts – if sold, they would have to order a new chassis. The other two dealers would have to order the chassis. The dealers that must order the chassis cannot give a date for arrival. Could possibly be in 2024.

Summary of the quotes provided below; full quotes are attached:

Victory Lane Ford of Litchfield

2022 F550 4X4 GASOLINE ENGINE CHASSIS	\$57,005.00
Upfitting the truck at Drake and Scruggs	\$39,380.00
TOTAL COST	<u>\$96,385.00</u>

Bob Ridings of Taylorville

2023 F550 4X4 GASOLINE ENGINE CHASSIS	\$54,668.00
Upfitting the truck through Bob Ridings	\$43,278.00
TOTAL COST	<u>\$97,946.00</u>

Koenig Body and Equipment

2022 F600 4x4 DIESEL ENGINE CHASSIS (via Sarat Ford, Agawam, Ma)	\$75,915.00
Upfitting the truck through Koenig	\$60,757.00
TOTAL COST	<u>\$136,672.00</u>

Brown Equipment Company

2023 F600 4x4 DIESEL ENGINE CHASSIS	\$72,000.00
Upfitting the truck through Brown (ARM)	\$70,271.00
TOTAL COST	<u>\$142,271.80</u>

Note: Upfitting a Chassis includes (as a general description):

9' Stainless Steel Dump Bed

Interchangeable bed gates to accommodate dumping or salt spreader use

9.5' Snow plow

Strobe lights

It is the recommendation of the Public Works staff that the Village uses Victory Lane Ford – Litchfield to purchase a 2022 Chassis and then have Drake and Scruggs - Springfield upfit the chassis. The complete cost of the new Dump Truck will be \$96,385.00, well within the budgeted \$130,000.

The cost and the uncertain date of receiving a new truck after ordering through Bob Ridings warrants this decision... along with the fact that a diesel-powered engine is not needed at the Village.

If Victory Lane Ford – Litchfield sells the available chassis, we will bring back this agenda item back to the board for an update and if warranted, an approval for the updates noted.

Thanks for the consideration of the new Dump Truck,

Respectfully,

Darin Fowler

Director Public Works





Preview Order D824 - F5H 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 08/04/2022 13:19:25

Dealership Name: Victory Lane Ford, Inc.

Sales Code : F53228

Dealer Rep.	DANIEL HOGAN	Type	Fleet	Vehicle Line	Superduty	Order Code	D824
Customer Name		Priority Code	E4	Model Year	2022	Price Level	270

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F550 4X4 CHASSIS CAB DRW/169	\$49185	ENGINE BLOCK HEATER	\$100
169 INCH WHEELBASE	\$0	50 STATE EMISSIONS	\$0
OXFORD WHITE	\$0	SNOW PLOW PREP PACKAGE	\$250
VINYL 40/20/40 SEATS	\$0	SPARE TIRE AND WHEEL	\$350
MEDIUM EARTH GRAY	\$0	TRAILER TOWING PACKAGE	\$45
PREFERRED EQUIPMENT PKG.660A	\$0	FOG LAMPS	\$130
.XL TRIM	\$0	JACK	\$0
.AIR CONDITIONING -- CFC FREE	\$0	TRANS POWER TAKE-OFF PROVISION	\$280
.AM/FM STEREO MP3/CLK	\$0	UTILITY LIGHTING SYSTEM	\$160
.7.3L DEVCT NA PFI V8 ENGINE	\$0	AFT-AXLE FRAME EXTENTION	\$115
10-SPEED AUTOMATIC	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
225/70R19.5G BSW MAX TRAC TIRE	\$215	397 AMP ALTERNATOR	\$115
4.88 RATIO LIMITED SLIP AXLE	\$395	COMPETITIVE PRICE ALLOWANCE	\$0
PAYLOAD PLUS PACKAGE UPGRADE	\$1155	REMARKS TRAILER	\$0
POWER EQUIPMENT GROUP	\$1100	DUAL BATTERY	\$210
TELESCPNG TT MIRR-POWR/HTD SIG	\$0	REAR VIEW CAMERA & PREP KIT	\$415
W-HOLD OVERRIDE	\$0	XL VALUE PACKAGE	\$395
FORD FLEET SPECIAL ADJUSTMENT	\$0	.CRUISE CONTROL	\$0
FLEET ADVERTISING CREDIT	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
FRONT LICENSE PLATE BRACKET	\$0	FUEL CHARGE	\$0
XL DECOR PACKAGE	\$0	CPA FLEET INCENTIVE (S6A)	\$0
UPFITTER INTERFACE MODULE	\$295	NET INVOICE FLEET OPTION (B4A)	\$0
PLATFORM RUNNING BOARDS	\$320	PRICED DORA	\$0
TIRE INFLATION MONITOR DELETE	\$0	ADVERTISING ASSESSMENT	\$0
4G LTE WI-FI HOTSPOT REMOVAL	\$-20	DESTINATION & DELIVERY	\$1795
19500# GVWR PACKAGE	\$0		
TOTAL BASE AND OPTIONS		MSRP	\$57005
DISCOUNTS			NA
TOTAL			\$57005

INCENTIVES

DISCOUNTS:



Drake-Scruggs Equipment Inc

Home Office

2000 S. Dirksen Parkway

Springfield, IL 62708-

(217) 753-3871

Fax (217) 753-2760

Village of Forsyth

Attn: Mr. Dustin Pruitt

301 S. Rt 51

Forsyth, IL 62535-0000

Tel. (217) 433-3096

Fax

We are pleased to quote to you, the equipment described below delivered F.O.B., Springfield, IL in accordance with specifications attached:

Quote Number **018223-0**

Per the following specification we are quoting:

Provide and install a Crysteel 9' S/S Dump Body with Electric Hoist and other Truck Equipment on a customer furnished 2023 Ford F550 Reg Cab 4x4 with 60"CA and Gas Engine.

NOTE: THIS IS AN ESTIMATE ONLY. ANY SURCHARGES INCURRED WILL BE ADDED TO THE FINAL TOTAL PRICE.

NOTE: SHIPPING IS ESTIMATED.

*** Total ----- \$39,383.00**

Delivery ARO Days

State and municipal sales taxes are to be added if applicable. FET shall be added if applicable.

Terms are Net 10. This Quote is valid for a period of 30 days from Tuesday, January 31, 2023.

The goods described herein will be sold subject to the additional provisions and our regular warranty printed on the next page hereof. We thank you for the courtesy extended to us, and hope to be favored with your acceptance of this proposal. Your acceptance of this proposal will not be binding upon us until one of our salesmen and an authorizing person of your company approves this proposal hereon in writing. No parts shall be ordered until a signed copy of this form and/or a P.O. has been received.

ACCEPTED:

Date: _____

PO #

Respectfully Submitted,

Drake-Scruggs Equipment Inc.

Quote Prepared By Aaron Thompson

Firm Name: _____

By: _____ By: _____

Aaron Thompson, Sales Representative



ADDITIONAL PROVISIONS

1. Occasions in which Drake-Scruggs Equipment Inc is to supply the cab and chassis for a customer it shall be invoiced to you upon delivery to Drake-Scruggs Equipment.
2. If, for any reason, delivery is not made within 10 days from the date specified, the cash selling price quoted herein will be subject to adjustment to conform to our regular cash selling price of the goods covered by this proposal in effect at the time of delivery. If the price adjustment results in an increase in price, you shall have the privilege of accepting delivery at the increased price or canceling your acceptance of this proposal by giving written notice of such cancellation to us within 5 days after notice of such price increase is given to you.
3. You agree to accept the goods covered by this proposal, as fulfilled thereof, with such changes in design and materials, or either of them, which we might make.
4. If any sales or excise taxes now in effect, shall be increased, or any new sales, excise, floor or processing taxes shall be imposed by federal, state, or local laws, you are to reimburse us for any and all such increased or new taxes that we may be required to pay or to reimburse to others by reason of the manufacture, purchase or sale of the articles and equipment covered by this proposal. The amount of such increased or new taxes may be billed as a separate item or added to the price of the articles and equipment to which they are applicable at our option.
5. We shall not be responsible for loss, damage, or delays in transportation after shipment, nor for failure to supply any goods covered by this proposal or to deliver the same on time where prevented by strikes, fires, or accidents, or by the demand exceeding the available supply, or by any other cause beyond our reasonable control.
6. Any cost incurred by Drake-Scruggs Equipment, Inc. as a result of either cancellation or change orders shall be passed to the buyer.

*Delivery time is only an estimate. This time may change due to unforeseen problems.

WARRANTY

DRAKE-SCRUGGS EQUIPMENT, INC. Warrants each new article to be free from defects in material and workmanship under normal use and service, its obligation under this warranty being limited to making good any part or parts thereof which shall be returned to it with transportation charges prepaid, and which its examination shall disclose to its satisfaction to have been thus defective, provided that such part or parts shall be so returned to it not later than (90) days after delivery of such article to the original purchaser. This warranty is expressly in lieu of all other warranties expressed or implied and of all other obligations or liabilities on its part, and it neither assumes nor authorizes any other person to assume for it any other liability in connection with the sale of its equipment.

This warranty shall not apply to any article which shall have been repaired or altered outside of its shop in any way so as, in its judgment, to affect its stability, nor which has been subject to misuse, negligence or accident. Warranty on all new equipment is subject to the individual manufacturer as attached.

Your Drake- Scruggs installed equipment is warranted from defects and workmanship for one year from the date of delivery. Included is one free field service trip within this warranty period. Normal travel charges will apply after this initial trip during the one year warranty period. After expiration of the one year warranty, normal travel, labor and material charges will apply. The one year warranty only applies to new components sold and installed by Drake-Scruggs Equipment Inc. Normal maintenance, repairs due to lack of maintenance and equipment transfers from chassis to chassis are not included in this warranty.

Dump Body & Hoist:

Crysteel 9' Stainless Steel Dump Body w/ 3 cu.yd. capacity includes:

- 1/4 Cab shield
- 16" Rigid sides
- 12 GA stainless steel sides
- 10 GA stainless steel floor
- 22" Double panel quick drop tailgate; 10 Ga stainless steel
- Front and rear side board gussets

LB510 Dual-Acting Electric Subframe Hoist

- 9 ton capacity

Accessories:

Knapheide Class V Receiver Hitch/ICC Bumper

- 21,000 lb, Ford 17+

7-Pin RV Type Trailer Socket

Mudflaps with anti-sail brackets installed behind rear wheels

Install Factory Back Up Camera Kit

Strobe Lights:

Ecco 3811A LED Strobe Lights; Amber

- 2 Lights mounted in front grill of truck

Ecco 3965A LED Strobe Lights; Amber

- One (1) Light mounted in each rear post of dump body

Wire strobe lights to an in cab upfitter switch.

Light Bar:

Federal Signal Highlighter Series 15" Low Profile Amber Light Bar.

Self Leveling bracket for 15" light bar

Wire light bar to an in cab upfitter switch.

Snowplow:

Boss 9'2" Power-V XT Steel Blade

Boss Plow Box: Coupler Unit with SL3 Light Package

Boss Undercarriage: Ford F250-F550, 2017+

Boss Smart Touch2 Controller: V-Plow

Boss Wiring Kit: RT3, SH2, 12V, Ford F250-F550, 20+

Boss Light Adapter: Ford F250-F550, 20+

Boss Hydraulic Oil

Boss Cast Iron Plow Shoes (2 units)

Boss Rubber Snow Deflector

Under Tailgate Spreader:

Buyers SaltDogg 92440SSA Under Tailgate Spreader

- Stainless steel construction
- Electric Motor Power; 12V
- 6" Auger powered by 3/4 HP motor
- 14" Poly spinner powered by 1/2 HP motor
- Variable speed in-cab controller

Certification:

Clean, Weigh and Test Run completed unit prior to delivery.

Total for One Unit

\$39,383.00

FOB: Springfield, IL

State and municipal sales taxes are to be added if applicable.

FET shall be added if applicable.

Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568
Email toddfleet@aol.com

Ph. 217-824-2207

Fax 217-824-4252

Tuesday, March 14, 2023

DUSTIN PRUITT
 VILLAGE OF FORSYTH
 301 S RT 51
 FORSYTH, IL 62535

Dear Dustin:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter as our bid. We are pleased you are again considering us for your new vehicles, note that ordering has expired but Bob Ridings has ordered a few extras with production and delivery still TBD. Contact me with any questions and thanks,

1	2023 Ford F550 REGULAR Cab 4x4 (F5H) Chassis ONLY	9ft DUMP
	Includes All Standard XL Pkg Equipment, Pkg 660A BLACK Grille & Bumper	
	7.3 Litre V8 w/10spd Automatic	18,000 Min GVWR DUAL Rear Wheels
	225/70R19.5F Tires w/NO SPARE Tire	Electric Shift on the Fly 4x4
	Air Conditioning	Tilt Wheel & Cruise Control
		Upfitter Switch Panel
	NOW INCLUDES Power Windows/Locks/Remote Keyless Entry w/2 FOBs	
	AutoLamp On/Off Headlamps & Programmable (942) Daytime Running Lamps	
	AM/FM w/SYNC 4 Bluetooth & 8" Touchscreen Controls	(18A) Upfitter Interface Module
	Power Heated Trailer Tow Mirrors, Extendable	(62R) PTO Provision
	Trailer Pkg w/HD Cooling, 7 Wire Harness & (52B) Factory Trailer Brake (NO Hitch w/Chassis)	
	Audible Lane Departure Warning & PreCollision Assist w/Automatic Emergency Braking	
	BASE COST	\$51,695.00
	USE STD 60" Cab/Axle, 40 Gallon Rear Fuel Tank	
	ADD	110V Power Outlet \$175.00
		Chrome Bumper Décor \$225.00
		Snowplow Prep Pkg \$235.00
		67B HD Dual Alternators \$115.00
		DUAL Batteries \$200.00
	ADD	4.88 Limited Slip Axle \$385.00
		TGK All Terrain Tires \$210.00 NO SPARE Tire
		Factory Black Running Boards \$320.00
		Includes Front Fender Flares and Molded Mudflaps
		872 Rearview Camera Kit \$395.00
		UPFITTER TO INSTALL \$200.00
		New Municipal Lic & Title \$213.00
	(Z1) White OR (PQ) Bright RACE Red Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering	
	Chassis Subtotal	\$54,668.00
	9ft STAINLESS CRYSTEEL 3yd Dump Body Packages Includes 87" Inside Width, 14" Sides w/Board Pockets, 10ga Floor, 12ga Sides, Cab Shield w/Screen Window, 20" Double Acting Removable Tailgate w/One Hand Release, Dirt Shedding Rails & Pillars. Includes Crysteel LB500 Electric Hoist, 45 Degree Dump Angle & 17" Stroke.	
	ALSO INCLUDES Class V Hitch Receiver Tube	\$23,985.00
	ADD Buyers SaltDogg Stainless Tailgate Spreader	\$8990.00
	15" Amber LED Light w/Level Bracket	\$750.00
	Built in 4 Way Strobes, Amber LED	\$995.00
	Western 9.5ft MVP3 V-Plow Snowplow	\$8645.00
	New Municipal Title & Lic	\$213.00
	YOUR COST, P/O # Pending	\$97,946.00

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
 Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
 Fleet Sales Manager

← Back To Search Results

Stock #B1168

 [Calculate Payments](#)

 [Share](#)

Koenig

2022 Ford F-600 Regular Cab DRW 4x4, Cab Chassis (Stock #B1168)

\$75,915

 [\(413\) 307-3344](#)



Photo shown is a stock image and not an image of this exact vehicle. Contact us for more information.

Pricing Details

Price

\$75,915

Price above is for the bare chassis only.

\$1,429 monthly

Estimated payment for 60 months

[Calculate new payment](#)

Contact Sarat Ford Sales Inc for more info.
(413) 307-3344



See Dealership's Other Listings

Vehicle available NOW in Agawam, MA

Vehicle
Transportation



Get a quote to transport this specific vehicle from the dealer's location straight to your business.

Vehicle Notes

This 2022 Ford Super Duty F-600 DRW XLT 4WD Reg Cab 145 WB 60 CA is proudly offered by Sarat Ford Lincoln This Ford includes: CENTER HIGH-MOUNTED STOP...
[Read More...](#)

Hide Chassis Details



Stock Number	B1168
Stock Type	New
Year	2022
Make	Ford
Model	F-600

Class	b	
Drive Train	4x4	Page 77 of 99
Cab Type	Regular	
Vehicle Trim	F600 4X4 CHASSIS CAB DRW/193	
Vehicle VIN	1FDFF6LT2NDA21719	
Interior Color	40/20/40 CLOTH SEAT MEDI	
Exterior Color Description	RED	
Engine Cylinder Count	8	
Engine	6.7L 8-Cyl Engine	
Rear Wheels	Dual	
Fuel Type	Diesel	
Engine Make	Ford	
Engine Size (L)	6.7	
Horsepower	475	
Brake Type	Hydraulic	

Hide Vehicle Options

<

- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and Radio Data System
 - SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8 LCD capacitive touchscreen in center stack w/swipe capability, pinch-to-zoom capability included w/available voice-activated touchscreen navigation system, AppLink, 911 Assist, Apple CarPlay and Android Auto and 2 smart-charging USB ports, SYNC AppLink lets you control some of your favorite compatible mobile apps w/your voice, It is compatible w/select smartphone platforms, Commands may vary by phone and AppLink softwares
 - Fixed Antenna
 - Streaming Audio
- View All

Hide Build & Get a Quote

<

Vocation

Select Vocation...

Body Options

Add-Ons and Accessories

Back Up Camera

Ladder Rack

Tool Box

Tow Package

Other:

Add-On...

Special Requests

Pricing Details

Price

\$75,915

Price above is for the bare chassis only.

Vehicle Financing



\$1,429 monthly

Estimated payment for **60 months**

[Calculate new payment](#)

**Contact Sarat Ford Sales Inc for more info.
(413) 307-3344**



See Dealership's Other Listings

Vehicle
Transportation



Get a quote to transport this specific vehicle from the dealer's location straight to your business.

Disclaimer:

*Although every reasonable effort has been made to ensure the accuracy of the information contained on this site, absolute accuracy cannot be guaranteed. This site, and all information and materials appearing on it, are presented to the user "as is" without warranty of any kind, either express or implied. All vehicles are subject to prior sale. Price does not include applicable tax, title, license, processing and/or documentation fees, and destination charges. *Vehicles shown at different locations are not currently in our inventory (Not in Stock) but can be made available to you at our location within a reasonable date from the time of your request, not to exceed one week.*

**** Vehicle information is provided by the seller or its agent; Comvoy.com is not responsible for the accuracy of said information. Please verify before purchasing.*

ice above is for the bare chassis only.

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604
Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



You name it.... We can build it!



ASE Certified
Technicians
Page 80 of 99

QUOTE [X]
ESTIMATE []
ORDER []

TO: CINCINNATI TWP.

ADDRESS:

CITY: SOUTH PEKIN, IL

4 X 4 F550 W/AFT TANK

ATTN: RON HAWKINS

WHITE

60"

AUTO

DATE: 11/01/2022

PHONE: 309-267-7700

FAX:

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
1		201 STAINLESS STEEL HENDERSON MARK THREE 9' DUMP BODY			
		"FLAT BOTTOM" (3 TO 4 YARD CAP)			
		- 5" I-BEAM(CARBON STEEL) & 3/16" AR-400 FLOOR WITH SOLID SIDES			
		- 12 GA. 201 STAINLESS STEEL SIDES & GATE, DOUBLE WALL CONSTRUCTION			
		- 19" GATE / 13" SIDES FOLD DOWN SIDES, 10 GA. REAR POSTS			
		- 1-PANEL DESIGN TAILGATE WITH DOUBLE-ACTING FEATURE & QUICK REMOVABLE LEVER ON PASS. SIDE			
		- REAR CORNER POST & BOXED TOP RAIL SIDES, 201 STAINLESS			
		- FLAME CUT STEEL TOP/LOWER HARDWARE, STAINLESS STEEL			
		- 12" 201 STAINLESS STEEL CABSHIELD WITH WINDOWS			
		- BLACK PAINT ON HOIST, BOTTOM OF BODY, PLOW HITCH & AFT TOW KIT			
1		HENDERSON M80-3.5-3 HOIST "NITRIDED CYLINDERS":			
		- TRUNNION MOUNT TELESCOPIC CYLINDER & DOUBLE-ACTING FIRST STAGE			
		- BODY PROP FOR SERVICE INSPECTION OF EMPTY BODY			
		- 9" MOUNTING HEIGHT FROM CHASSIS TO FLOOR OF BODY			
		- HD BUILT IN GREASABLE REAR HINGES			
		- 18.6 TON CAP. AT LIFT OFF & 5.5 TON @ 33.4°			
1		TIMBREN FRONT SUSPENSION KIT FOR HEAVY-DUTY SNOW PLOW			

PAGE 1

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604
Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



You name it.... We can build it!



ASE Certified
Technicians

QUOTE [X]
ESTIMATE []
ORDER []

TO: CINCINNATI TWP.
ADDRESS:
CITY: SOUTH PEKIN, IL

DATE: 11/01/2022
PHONE: 309-267-7700
FAX:

ATTN: RON HAWKINS

4 X 4 F550 W/AFT TANK

WHITE

60"

AUTO

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION NET PRICE
-------------------	-----------	----------------------	-------------	---------------------------

1	SAFETY KIT:			
	- AFT MUD FLAPS, FRONT FLAPS, FLAPS CHASSIS MOUNTED			
	- F.M.V.S.S. 108 LIGHTS/REFLECTORS			
	- FRONT FLAPS EXTENDED FOR RAISED BODY POSITIONS			
	- WIRING ROUTED THROUGH <u>STAINLESS ANGLE</u> , RUBBER GROMMERS &			
	PROTECTIVE CONDUIT			
	- SHOCK MOUNTED LED STT AND STROBES IN CORNER POST			
	- SHRINK WRAPPED & EXTERIOR CONNECTIONS			
	- AFT FACED CABSHIELD LED STT AND STROBES FACING REARWARD			
	- O.E.M. LIGHTS REINSTALLED ON EACH SIDE OF AFT TOW FRAME &			
	RECESSED			
	- RED/SILVER REFLECTIVE TAPE ON GATE/SIDES-SPREADER			
1	FAN BELT DRIVE CENTRAL HYDRAULIC SYSTEM:			
	<u>SPECIFIC ENGINE BRACKET</u>			
	- 9 G.P.M. @1000 R.P.M. PUMP			
	- HEAVY-DUTY 7" DIA 12-V CLUTCH			
	- 15 GAL CAP. OIL RESERVOIR WITH SIGHT GAUGE			
	- 10 MICRON TOP TANK MOUNT RETURN FILTER			

PAGE 2

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604
Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



You name it.... We can build it!



Page 82 of 99
ASE Certified
Technicians

QUOTE ☒ [X]
ESTIMATE ☐ []
ORDER ☐ []

TO: CINCINNATI TWP.
ADDRESS:
CITY: SOUTH PEKIN, IL

DATE: 11/01/2022
PHONE: 309-267-7700
FAX:

ATTN: RON HAWKINS

4 X 4 F550 W/AFT TANK

WHITE

60"

AUTO

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION NET PRICE
		- CAB CONSOLE CONTROL WITH ELECTRIC SWITCH PANEL		
		- V20N-4(1200)-3-4 HPYE 1800 CONTROL VALVE		
		- ELECTRONIC SPREADER CONTROL VALVE		
		- 4-PORT AFT SPREADER MANIFOLD WITH QUICK COUPLERS		
1		AFT TOW KIT: "RECESSED MOUNTED"		
		- BUYERS RECESSED HITCH PLATE		
		- D-RINGS FOR SAFETY CHAINS		
		- 2-1/2" RECEIVER TUBE WITH LOCK PIN		
		- INSTALL TRAILER PLUG FROM FORD BRAKE CONTROL, 7-WAY ROUND PIN		
		TRAILER PLUG		
1		HENDERSON 9' PLOW WITH HITCH:		
		- 10 GAUGE STEEL MOLDBOARD X 34" HIGH		
		- RUBBER DEFLECTOR AND BLADE MARKERS		
		- "CARBIDE" CUTTING EDGE AND COVER BLADE		
		- 5 POSITION ADJ. PRELOADED TRIP SPRINGS		
		- INTEGRAL EXT. SHIELD		
		- PARKING STAND		
		- CUSHION VALVE WITH JUMP HOSES, QUICK COUPLERS & DUST COVERS		

PAGE 3

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604
Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



You name it.... We can build it!



ASE Certified
Technicians
Page 83 of 99

QUOTE [X]
ESTIMATE []
ORDER []

TO: CINCINNATI TWP.
ADDRESS:
CITY: SOUTH PEKIN, IL

DATE: 11/01/2022
PHONE: 309-267-7700
FAX:

ATTN: RON HAWKINS

4 X 4 F550 W/AFT TANK

WHITE

60"

AUTO

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION NET PRICE
		- SINGLE-ACTING LIFT CYLINDER & POWER REVERSE CYLINDER		
		- VERTICAL REINFORCED RIBS		
		- HALOGEN LIGHTS WITH TURNS ON PLOW HITCH		
1		LIGHTING PACKAGE:		
		ALUMINUM CAB BAR FOR FORD CABS:		
		- LED BAR LIGHT IN CENTER OF BAR		
		- (2) NA LED STROBE LIFGTS ON EACH END		
		- LEFT HAND BOTTOM SPREADER WORK LIGHT		
		- FORD DASH SWITCHES:		
		1. PUMP		
		2. WARNING LIGHTS		
		3. SPREADER LIGHT		
		4. LED BAR LIGHT		
1		SWENSON UNDERGATE SALT SPREADER:		
		- 201 STAINLESS STEEL CONSTRUCTION		
		- DIRECT DRIVE AUGER		
		- SELF LEVELING SPINNER <u>W/ ADJUSTABLE DEFLECTOR</u>		
		CONTINUED ON NEXT PAGE		

PAGE 4

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604
Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



You name it.... We can build it!



ASE Certified
Technicians
Page 84 of 99

QUOTE [X]
ESTIMATE []
ORDER []

TO: CINCINNATI TWP.
ADDRESS:
CITY: SOUTH PEKIN, IL

DATE: 11/01/2022
PHONE: 309-267-7700
FAX:

ATTN: RON HAWKINS

4 X 4 F550 W/AFT TANK

WHITE

60"

AUTO

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
		CONTINUED			
		- S.S. MOUNTING HARDWARE ON RER CORNER POST			
		- SPREADED TO HAVE ADEQUATE CLEARANCE TO LAY TAILGATE DOWN			
		- HOSES AND QUICK COUPLERS			
1		1600 LB DUMP BODY VIBRATOR KIT			
		- FABRICATE MOUNTING BRACKET ON DUMP BODY			
		- INSTALLED BETWEEN LONG SILLS			
		- MOMENTARY SWITCH MOUNTED IN CAB PER CUSTOMER LOCATION			
		- ALL WIRING PRTECTED BY BREAKER AND RELAY AS NEEDED			
		- GROUND STRAP FROM FARMER TO BODY LONGSILL			
		<u>"SEE NOTE & OPTIONS"</u>	INSTALLED	\$60,757	00

PAGE 5

SALESMAN SIGNED: _____ CUSTOMER SIGNED: _____



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Page 85 of 99

Vehicle Quote

#Q06314
2/2/2023

Bill To

Forsyth IL
590 Cox St
Forsyth IL 62535
United States

Ship To

Forsyth IL
590 Cox St
Forsyth IL 62535
United States

TOTAL

\$142,271.80

Sales Rep: Jacob Dougherty

Expires

3/4/2023

PO

Quote Information

Shipping Method

Item	Description	Qty	Price	Extended Price
BEC GENERIC COMPONENT	Please Find Description at bottom of the page	1	\$72,000.00	\$72,000.00
ARM-TRUCK UPFIT	Please Find Description at bottom of the page	1	\$70,271.80	\$70,271.80

Subtotal	\$142,271.80
Tax (0%)	\$0.00
Total	\$142,271.80



Q06314



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

Page 86 of 99
#Q06314
2/2/2023

Company/Agency:_____

Name(Printed):_____

Title:_____

Signature:_____

Date:_____

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE.



Q06314



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

Page 87 of 99
#Q06314
2/2/2023

Item	Description
BEC GENERIC COMPONENT	Ford F-600 Chassis General Number for Chassis Chassis ranging from \$63,000- \$75,000 depending on availability and trim package.
ARM-TRUCK UPFIT	Dumping Bed System: 9.6' length X 18" side wall height X 24" tailgate height Floor-3/16" 450 Brinell-Hardox Front-7 Gauge 304 Stainless Steel Sides-7 Gauge 304 Stainless Steel Long Sills- 3/16" Brinell 150 Outside Body Width- 96" Hoist: Underbody scissor hoist Front Design- Hoist recessed 90 corners Front Height- 72" Long sills shape- formed Long sill OD- 34" outside width diameter Long Sills ID- 27" Inside width diameter Cabshield: Cabshield Type- Traditional -3/16" 304 Stainless Steel Cabshield Length- 24" projection Cabshield Width- 84" Cabshield height- 80" Light Holes Configuration- 6 oval light holes Sides: Side Wall Shape- formed one piece side wall Top Rail Section- Formed Side Options: Wood board brackets- SS (1x) Each side- Wood- (1) set Oak boards 2" x 6" x 8' painted black Driver Ladder- (1) Underbody Retractable ladder Shovel holder- (1) SS shovel holder Bolt on driver side Shovel kit- (1) Shovel Rear Gate: Double Action Tailgate Angle: Straight Locking positioning- End Point Latch system Bolster Shape- Standard flat rear bolster Locking System- manual latch Tailgate panel- 1 panel bracing (formed) Tailgate Chains- (1) set chains and holders installed Mudflap brackets- (1) mudflaps Fenders: SS rigid fenders Included in subtotal Hydraulic Dumping Hardware: 20 Ton subframe 20 Ton subframe hinge Body prop- Mounted on cradle Rubber Long Sill Bumpers- (1) set Long Sill Reinforcements- (1) set Underbody scissor hoist Lighting: Marker light holes on rear posts Light holes in Rear post- (2) ovals Cabshield- (2) front facing - (2) Side facing ovals-(2) rear facing ovals Rear Post Light Kit- Premium Double light Kit-Class 1 LED S/T/T & (1) Amber LED Strobe Cab shield Light kit- (3 set) Amber Class 1 LED Strobes Sp reader lights: (1) set Heated LED work lights mounted rear post for spinner disk. Included in subtotal Prep & Paint: Complete system blasted, prepped, prime & paint Underbody- painted PPG black underbody Bed- Natural 304 Stainless Standard ARM Central Hydraulic System: Electric/ Electric Spreader Controls: • ARM Console mounted in cab on swivel stand w/ integrated functions • DITCO MOTIV-Electric spreader controller • High volume constant flow pump with flow divider for optimal performance • Parker Hot Shift PTO & Gear Pump with switch mounted in cab • Stainless steel 35-gallon valve enclosure reservoir within tank filter & sight gauge including • Electric controlled valve sections for Double acting: plow up/down - left/right - dump body up/down • Stainless steel hydraulic lines mounted ridged to frame for spreader auger/spinner & dump body up/down • Fluids/fittings/hoses/Stainless tube Pintle Plate: 1" 20-Ton Pintle plate multiple pintle hook mounting positions (2) 1" D-Rings (1) 7-pin trailer electrical adapter (1) rear ICC light mounted on hinge (1) 20 ton pintle hook Snowplow Hitch: Quick Hitch: QCP Style Heavy Duty Snowplow Hitch Lift Arm: Telescopic Lift arm with Multi Positions & lock down Lift Cylinder: 3" X10" lift cylinder Side plates: Integral to front frame of Chassis Snowplow lights: (1) set LED Heated Snowplow Heat lights with SS Brackets Snowplow: ARM 10'X 36" Full Trip -ATLAS Plow 5" steel Tube Semi Circle w/Formed Push Frame (2) DA Reversing Cylinders (1) 8" X 1/2" standard punch cutting edge (1) Set Lift chains (1 Set) End Markers (1) Rubber Snow Shield Painted Orange SaltDogg UTS 9" Auger Direct Drive, Heavy duty, 9" Stainless steel Under tailgate salt spreader with 15" spill plates Inside dump body-tailgate mounted spill plates



Q06314



THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2023-10

**AN ORDINANCE ACCEPTING THE LOW QUOTE FOR A TRUCK TO BE USED BY
THE PUBLIC WORKS DEPARTMENT**

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. 2023-10

**AN ORDINANCE ACCEPTING THE LOW QUOTE FOR A TRUCK TO BE USED BY
THE PUBLIC WORKS DEPARTMENT**

WHEREAS, the Village of Forsyth (“Village”) is an Illinois Municipal Corporation existing and operating under the Illinois Municipal Code and the laws of the State of Illinois; and

WHEREAS, the Village requested bids for a dump truck for its Public Works Departments; and

WHEREAS, the Village solicited quotes from at least four dealers for vehicles matching its requirements; and

WHEREAS, the Village received four quotes for dump trucks with similar requirements: (i) Victory Lane Ford of Litchfield with upfitting by Drake and Scruggs for a 2022 F550 4x4 gasoline engine chassis for \$57,005.00 with upfitting for \$39,380.00 for a total cost of \$96,385.00; (ii) Bob Ridings of Taylorville for a 2023 F550 4x4 gasoline engine chassis for \$54,668.00 with upfitting for \$43,278.00 for a total cost of \$97,946.00; (iii) Koeing Body and Equipment for a 2022 4x4 diesel engine chassis for \$75,915.00 with upfitting for \$60,575.00 for a total cost of \$136,672.00; and (iv) Brown Equipment Company for a 2023 F600 4x4 diesel engine chassis for \$72,000.00 with upfitting for \$70,271.00 for a total cost of \$142,271.80; and

WHEREAS, the Village intends to accept the quote from Victory Lane Ford of Litchfield and Drake and Scruggs for the 2022 F550 4x4 gasoline engine chassis for \$57,005.00 with upfitting for \$39,380.00 for a total cost of \$96,385.00; and

WHEREAS, the Village Public Works Department had budgeted \$130,000.00 for the purchase of this vehicle, which are sufficient funds for the purchase of this vehicle; and

WHEREAS, the Board of Trustees of the Village believe it is in the best interest of the Village to accept the quote from Victory Lane Ford of Litchfield and Drake and Scruggs as attached hereto.

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

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

Section 2. Acceptance of Quote. The Village hereby approves quote from Victory Lane Ford of Litchfield and Drake and Scruggs in the amount of \$96,385.00 as further described in the attached **Exhibit A**. Any and all quotes and parts thereof not explicitly approved by this Ordinance are hereby rejected. The Village authorizes the Village Administrator and/or Village Mayor, or designee of either, to execute any documents necessary to complete the purchases contemplated therein.

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

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

of Forsyth prior to the effective date of this ordinance.

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

SO ORDAINED this _____ day of _____ 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

**LOW BID FROM VICTORY LANE FORD OF LITCHFIELD AND
DRAKE AND SCRUGGS**



Preview Order D824 - F5H 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 08/04/2022 13:19:25

Dealership Name: Victory Lane Ford, Inc.

Sales Code: F53228

Dealer Rep. DANIEL HOGAN

Type Fleet

Vehicle Line

Superduty

Order Code D824

Customer Name

Priority Code E4

Model Year 2022

Price Level 270

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F550 4X4 CHASSIS CAB DRW/169	\$49185	ENGINE BLOCK HEATER	\$100
169 INCH WHEELBASE	\$0	SO STATE EMISSIONS	\$0
OXFORD WHITE	\$0	SNOW PLOW PREP PACKAGE	\$250
VINYL 40/20/40 SEATS	\$0	SPARE TIRE AND WHEEL	\$350
MEDIUM EARTH GRAY	\$0	TRAILER TOWING PACKAGE	\$45
PREFERRED EQUIPMENT PKG.660A	\$0	FOG LAMPS	\$130
.XL TRIM	\$0	JACK	\$0
.AIRCONDITIONING..CFC FREE	\$0	TRANS POWER TAKE-OFF PROVISION	\$280
.AM/FM STEREO MP3/CLK	\$0	UTILITY LIGHTING SYSTEM	\$160
.7.3L DEVCT NA PFI V8 ENGINE	\$0	AFT-AXLE FRAME EXTENTION	\$115
10-SPEED AUTOMATIC	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
225/70R19.5G BSW MAX TRAC TIRE	\$215	397 AMP ALTERNATOR	\$115
4.88 RATIO LIMITED SLIP AXLE	\$395	COMPETITIVE PRICE ALLOWANCE	\$0
PAYLOAD PLUS PACKAGE UPGRADE	\$1155	REMARKS TRAILER	\$0
POWER EQUIPMENT GROUP	\$1100	DUAL BATTERY	\$210
TELESCPNG TT MIRR-POWR/HTD SIG	\$0	REAR VIEW CAMERA & PREP KIT	\$415
W-HOLD OVERRIDE	\$0	XL VALUE PACKAGE	\$395
FORD FLEET SPECIAL ADJUSTMENT	\$0	.CRUISE CONTROL	\$0
FLEET ADVERTISING CREDIT	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
FRONT LICENSE PLATE BRACKET	\$0	FUEL CHARGE	\$0
XL DECOR PACKAGE	\$0	CPA FLEET INCENTIVE (56A)	\$0
UPFITTER INTERFACE MODULE	\$295	NET INVOICE FLEET OPTION (B4A)	\$0
PLATFORM RUNNING BOARDS	\$320	PRICED DORA	\$0
TIRE INFLATION MONITOR DELETE	\$0	ADVERTISING ASSESSMENT	\$0
4G LTE WI-FI HOTSPOT REMOVAL	\$-20	DESTINATION & DELIVERY	\$1795
19500# GVWR PACKAGE	\$0		
			MSRP
TOTAL BASE AND OPTIONS			\$57005
DISCOUNTS			NA
TOTAL			\$57005

INCENTIVES

DISCOUNTS:



Drake-Scruggs Equipment Inc

Page 95 of 99

Home Office

2000 S. Dirksen Parkway

Springfield, IL 62708-

(217) 753-3871

Fax (217) 753-2760

Village of Forsyth

Attn: Mr. Dustin Pruitt

301 S. Rt 51

Forsyth, IL 62535-0000

Tel. (217) 433-3096

Fax

We are pleased to quote to you, the equipment described below delivered F.O.B., Springfield, IL in accordance with specifications attached:

Quote Number **018223-0**

Per the following specification we are quoting:

Provide and install a Crysteel 9' S/S Dump Body with Electric Hoist and other Truck Equipment on a customer furnished 2023 Ford F550 Reg Cab 4x4 with 60"CA and Gas Engine.

NOTE: THIS IS AN ESTIMATE ONLY. ANY SURCHARGES INCURRED WILL BE ADDED TO THE FINAL TOTAL PRICE.

NOTE: SHIPPING IS ESTIMATED.

* Total ----- **\$39,383.00**

Delivery ARO Days

State and municipal sales taxes are to be added if applicable. FET shall be added if applicable.

Terms are Net 10. This Quote is valid for a period of 30 days from Tuesday, January 31, 2023.

The goods described herein will be sold subject to the additional provisions and our regular warranty printed on the next page hereof. We thank you for the courtesy extended to us, and hope to be favored with your acceptance of this proposal. Your acceptance of this proposal will not be binding upon us until one of our salesmen and an authorizing person of your company approves this proposal hereon in writing. No parts shall be ordered until a signed copy of this form and/or a P.O. has been received.

ACCEPTED:

Date: _____

PO#

Respectfully Submitted,

Drake-Scruggs Equipment Inc.

Quote Prepared By Aaron Thompson

Firm Name: _____

By: _____ By: _____

Aaron Thompson, Sales Representative



ADDITIONAL PROVISIONS

1. Occasions in which Drake-Scruggs Equipment Inc is to supply the cab and chassis for a customer it shall be invoiced to you upon delivery to Drake-Scruggs Equipment.
2. If, for any reason, delivery is not made within 10 days from the date specified, the cash selling price quoted herein will be subject to adjustment to conform to our regular cash selling price of the goods covered by this proposal in effect at the time of delivery. If the price adjustment results in an increase in price, you shall have the privilege of accepting delivery at the increased price or canceling your acceptance of this proposal by giving written notice of such cancellation to us within 5 days after notice of such price increase is given to you.
3. You agree to accept the goods covered by this proposal, as fulfilled thereof, with such changes in design and materials, or either of them, which we might make.
4. If any sales or excise taxes now in effect, shall be increased, or any new sales, excise, floor or processing taxes shall be imposed by federal, state, or local laws, you are to reimburse us for any and all such increased or new taxes that we may be required to pay or to reimburse to others by reason of the manufacture, purchase or sale of the articles and equipment covered by this proposal. The amount of such increased or new taxes may be billed as a separate item or added to the price of the articles and equipment to which they are applicable at our option.
5. We shall not be responsible for loss, damage, or delays in transportation after shipment, nor for failure to supply any goods covered by this proposal or to deliver the same on time where prevented by strikes, fires, or accidents, or by the demand exceeding the available supply, or by any other cause beyond our reasonable control.
6. Any cost incurred by Drake-Scruggs Equipment, Inc. as a result of either cancellation or change orders shall be passed to the buyer.

*Delivery time is only an estimate. This time may change due to unforeseen problems.

WARRANTY

DRAKE-SCRUGGS EQUIPMENT, INC. Warrants each new article to be free from defects in material and workmanship under normal use and service, its obligation under this warranty being limited to making good any part or parts thereof which shall be returned to it with transportation charges prepaid, and which its examination shall disclose to its satisfaction to have been thus defective, provided that such part or parts shall be so returned to it not later than (90) days after delivery of such article to the original purchaser. This warranty is expressly in lieu of all other warranties expressed or implied and of all other obligations or liabilities on its part, and it neither assumes nor authorizes any other person to assume for it any other liability in connection with the sale of its equipment.

This warranty shall not apply to any article which shall have been repaired or altered outside of its shop in any way so as, in its judgment, to affect its stability, nor which has been subject to misuse, negligence or accident. Warranty on all new equipment is subject to the individual manufacturer as attached.

Your Drake- Scruggs installed equipment is warranted from defects and workmanship for one year from the date of delivery. Included is one free field service trip within this warranty period. Normal travel charges will apply after this initial trip during the one year warranty period. After expiration of the one year warranty, normal travel, labor and material charges will apply. The one year warranty only applies to new components sold and installed by Drake-Scruggs Equipment Inc. Normal maintenance, repairs due to lack of maintenance and equipment transfers from chassis to chassis are not included in this warranty.

Dump Body & Hoist:

Crysteel 9' Stainless Steel Dump Body w/ 3 cu.yd. capacity includes:

- 1/4 Cab shield
- 16" Rigid sides
- 12 GA stainless steel sides
- 10 GA stainless steel floor
- 22" Double panel quick drop tailgate; 10 Ga stainless steel
- Front and rear side board gussets

LB510 Dual-Acting Electric Subframe Hoist

- 9 ton capacity

Accessories:

Knapheide Class V Receiver Hitch/ICC Bumper

- 21,000 lb, Ford 17+

7-Pin RV Type Trailer Socket

Mudflaps with anti-sail brackets installed behind rear wheels

Install Factory Back Up Camera Kit

Strobe Lights:

Ecco 3811A LED Strobe Lights; Amber

- 2 Lights mounted in front grill of truck

Ecco 3965A LED Strobe Lights; Amber

- One (1) Light mounted in each rear post of dump body

Wire strobe lights to an in cab upfitter switch.

Light Bar:

Federal Signal Highlighter Series 15" Low Profile Amber Light Bar.

Self Leveling bracket for 15" light bar

Wire light bar to an in cab upfitter switch.

Snowplow:

Boss 9'2" Power-V XT Steel Blade

Boss Plow Box: Coupler Unit with SL3 Light Package

Boss Undercarriage: Ford F250-F550, 2017+

Boss Smart Touch2 Controller: V-Plow

Boss Wiring Kit: RT3, SH2, 12V, Ford F250-F550, 20+

Boss Light Adapter: Ford F250-F550, 20+

Boss Hydraulic Oil

Boss Cast Iron Plow Shoes (2 units)

Boss Rubber Snow Deflector

Under Tailgate Spreader:

Buyers SaltDogg 92440SSA Under Tailgate Spreader

- Stainless steel construction
- Electric Motor Power; 12V
- 6" Auger powered by 3/4 HP motor
- 14" Poly spinner powered by 1/2 HP motor
- Variable speed in-cab controller

Certification:

Clean, Weigh and Test Run completed unit prior to delivery.

Total for One Unit

\$39,383.00

FOB: Springfield, IL

State and municipal sales taxes are to be added if applicable.

FET shall be added if applicable.

CLOSED SESSION