

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
MONDAY, AUGUST 23, 2021
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

**DISCUSSION OF FORSYTH FAMILY SPORTS AND NATURE PARK PHASE ONE DEVELOPMENT
(VILLAGE ENGINEER MATT FOSTER)**

PUBLIC HEARING

1. PUBLIC HEARING REGARDING THE FORSYTH FAMILY SPORTS AND NATURE PARK PHASE 1 DEVELOPMENT

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF AUGUST 3, 2021
2. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF AUGUST 2, 2021
3. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF AUGUST 4, 2021
4. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF AUGUST 9, 2021
5. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF AUGUST 11, 2021
6. APPROVAL OF WARRANTS
7. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JULY 2021

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING TRAFFIC CONTROL SIGNAGE IN FRONT OF KIDS AND FITNESS DAYCARE (MAYOR JIM PECK)
2. DISCUSSION AND POTENTIAL ACTION REGARDING NEW ENTRANCE PARK GATES (PUBLIC WORKS DIRECTOR DARIN FOWLER)

NEW BUSINESS

1. APPOINTMENT OF NEW VILLAGE ADMINISTRATOR (MAYOR JIM PECK)
2. APPROVAL OF RESOLUTION FOR APPROVING EMPLOYMENT AGREEMENT (MAYOR JIM PECK)
3. APPROVAL OF ORDINANCE FOR APPOINTMENT OF LIBRARY DIRECTOR (MAYOR JIM PECK)
4. DISCUSSION AND POTENTIAL ACTION REGARDING NEW UTILITY WORK VEHICLE (PUBLIC WORKS DIRECTOR DARIN FOWLER)
5. DISCUSSION AND POTENTIAL ACTION REGARDING ALLOWANCE OF A POLE SIGN (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR JAKE SMITH)

6. DISCUSSION AND POTENTIAL APPROVAL OF OSLAD GRANT PROGRAM RESOLUTION OF AUTHORIZATION (VILLAGE ENGINEER MATT FOSTER)
7. DISCUSSION AND POTENTIAL DIRECTION REGARDING SUBMITTAL OF A SAFE ROUTES TO SCHOOL GRANT (VILLAGE ENGINEER MATT FOSTER)
8. DISCUSSION AND POTENTIAL AWARD OF THE 2021 FORSYTH SIDEWALK IMPROVEMENT PROJECT (VILLAGE ENGINEER MATT FOSTER)

ADJOURNMENT

CONSENT AGENDA

ITEM 1

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, AUGUST 3, 2021
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 call of the roll, the following members were physically present: Mayor Jim Peck, Trustee Marilyn Johnson, Trustee David Wendt, Trustee Bob Gruenewald, Trustee Jeff London, Trustee Lauren Young, Trustee Jeremy Shaw

Absent: none

Staff Present:

Community & Economic Development Coordinator Jake Smith, Village Public Works Director Darin Fowler, Village Clerk Cheryl Marty, Village Attorney Greg Moredock, Library Director Rachel Miller, Village Treasurer Rhonda Stewart, Village Engineer Matt Foster

Others Present: Tom Cantwell, Jake Parduhn, Darryl Dougherty, Cori Weikle, Faith Edwards, Bill Meyer, Janeen Sheehan

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JULY 20, 2021
2. APPROVAL OF WARRANTS

MOTION

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

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

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

Motion declared carried.

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

Two young high school women, Cori Weikle and Faith Edwards, from Maroa spoke to the Board and acknowledged the noise and trash in the park parking lot. They apologized for the group and said they can get the boys and their noisy trucks out of there. Mayor Peck appreciated them coming and speaking to the Board.

Janeen Sheehan, a Forsyth resident, shared that recently there are a lot of people congregating in the park. Those two young girls are great but sometimes others in that crowd aren't, and it's becoming a nuisance. Sometimes there are 40-50 kids in the crowd. Mayor Peck acknowledged that and shared that the Village is aware of it and it's a top priority. Trustee Shaw asked her if she had any solutions to offer and she suggested to maybe close the park for a short time until they find another place to hang out. She was concerned that some kids leave angry and drive recklessly.

ADMINISTRATION REPORTS

1. Law Enforcement Report

Deputy Helfer shared that a motorcycle club will be in town this weekend for a private event at Cozair's on Saturday from 4:00 – 6:00 p.m.. There will be extra deputies on duty for the weekend, but they expect no trouble. He also acknowledged they're working on the park issue with the kids but there is only one deputy there each time and there is only so much they can do.

2. Village Staff Reports

No questions from the Board.

OLD BUSINESS

None.

NEW BUSINESS

1. AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A CREMATORIUM AT 110 W. WEAVER RD. (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR JAKE SMITH)

CEDC Smith reintroduced the special use permit request. He reviewed the six standards for which a special use permit is judged then handed it over to Tom Cantwell, co-owner of Central Cremation Center LLC. Cantwell gave a detailed presentation of the benefits of locating this in Forsyth. A lengthy discussion then ensued with the Board airing their concerns and asking questions, to which Cantwell replied. His associate Jake Parduhn, a representative of the retort company, also answered questions for the Board. Cantwell shared his conservative projected financials and explained that the target audience will be directly to the consumer, and any business with local funeral homes only be additional income and is not included in his projections. He stated they will hire two funeral directors who will be responsible for body removals. There is a direct cremation service and will not hold funeral services.

Trustees Gruenewald and Johnson have reservations about the location of the business, being too close to restaurants. General discussion concluded with Trustees Wendt, London, Young and Shaw agreeing to support this special use permit.

Trustee London made a Motion to approve the special use permit request as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

2. AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING AT 226 BARNET AVE. FROM OT-ORIGINAL TOWN TO R-2 MULTIPLE FAMILY RESIDENCE (COMMUNITY AND ECONOMIC COORDINATOR JAKE SMITH)

CEDC Smith reintroduced the ordinance amendment request and stated that Village staff recommends approving it. The one Planning and Zoning vote against it was due to that it would be the only multi-family unit in neighborhood. Darryl Dougherty, developer, confirmed the plan is for two duplexes and said it might have to be two story if the site plan requires it. General conversation ensued with overall agreement of the Board.

MOTION

Trustee Wendt made a Motion to approve the amendment to the Village zoning map as presented and Trustee Young seconded the Motion.

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

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

Motion declared carried.

~~3. PROPOSED AMENDED COMPLAINT FOR DECLARATORY JUDGMENT (VILLAGE ATTORNEY GREG MOREDOCK)~~

This item has been struck from the agenda per Village Attorney Moredock.

~~4. APPROVAL OF ASPHALT REHAB OF PARKING LOTS (PUBLIC WORKS DIRECTOR DARIN FOWLER)~~

This item has been struck from the agenda per Public Works Director Fowler and Mayor Peck.

~~5. APPROVAL OF NEW ENTRANCE PARK GATES (PUBLIC WORKS DIRECTOR DARIN FOWLER)~~

This item has been struck from the agenda per Public Works Director Fowler and Mayor Peck.

6. DISCUSSION AND POTENTIAL ACTION REGARDING TRAFFIC CONTROL SIGNAGE IN FRONT OF KIDS AND FITNESS DAYCARE (MAYOR PECK)

Mayor Peck was approached by neighbors who were concerned about Hickory Point Christian Village employees driving by Kids and Fitness Daycare at a high rate of speed and request some signage to slow traffic down. Discussion ensued about how to solve the issue. Village Attorney Moredock said a traffic study is required first, and Public Works Director said the radar sign also makes a traffic count which Village Attorney Moredock said would be perfect. All agreed to do that, obtain the information and then discuss the results at a later meeting.

7. DISCUSSION AND POTENTIAL DIRECTION REGARDING FORSYTH FAMILY SPORTS AND NATURE PARK CONNECTION TO EXISTING TRAIL SYSTEM (VILLAGE ENGINEER MATT FOSTER)

Village Engineer Foster said they proceeded on designs to connect the existing trails to the new sports and nature park. There are two options to consider – a midblock crossing on County Highway 20 or run a path parallel to County Highway 20 and then cross at the intersection. Both options have been reviewed with the Macon County Engineer. He then shared the revised design drawing. He asked for Board direction on this topic.

After a general discussion of the pros and cons, the Board agreed to Option A which is a midblock crossing on County Highway 20 and directed Village Engineer Foster to proceed with this option.

8. DISCUSSION AND POTENTIAL DIRECTION REGARDING FORSYTH FAMILY SPORTS AND NATURE PARK OSLAD GRANT APPLICATION (VILLAGE ENGINEER MATT FOSTER)

Village Engineer Foster said the IDNR announced two weeks ago that they will indeed have money for grants. The Village is eligible to submit for future projects in building out the sports and nature park. However, the grant is due on September 1 which makes for a short time frame to gather information. Village Engineer Foster confirmed that he felt the IDNR will be look more favorably at submitted items that are not already in place in the Village. The current proposal will include the original plans plus include adding an ADA fishing pond site and a dog park.

Trustee Gruenewald asked if it was possible to relocate the dog park farther to the north, and Village Engineer Foster said that water service is required for the dog park. Conversation continued about the costs and logistics of relocating the dog park. Village Engineer Foster said the submission deadline is September 1 so decisions are needed tonight.

Lengthy conversation continued about the pros and cons of running a water main up north on the property to accommodate moving the dog park if so desired. Ultimately it was agreed that running a water main north on the property was beneficial to the plans. Village Engineer Foster said that this whole process requires public input, so a public hearing needs to be held at the next Board meeting for this purpose. So Chastain's have adequate time to prepare all

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the information, the next Board meeting was rescheduled to Monday, August 23 at 6:30 p.m. Village Engineer Foster will prepare materials for the public and prepare two pricing packets for consideration by the public and the Board – one a bare bones packet and one that includes the ADA fishing pond, dog park and water main projects. Village staff will publicize the meeting change and the public hearing.

ADJOURNMENT

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

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

**MINUTES OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:00 P.M. ON MONDAY, AUGUST 2, 2021
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 6:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: none

Staff Present:

Village Clerk Cheryl Marty

Others Present: none

CONSENT AGENDA

None.

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

None.

ADMINISTRATION REPORTS

None.

OLD BUSINESS

None.

NEW BUSINESS

None.

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

5 ILCS 120/2(c)(1):

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.

MOTION

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

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

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

Motion declared carried.

The Board returned to Open Session from Closed Session at 8:35 P.M.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee London seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:35 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 3

**MINUTES OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:00 P.M. ON WEDNESDAY, AUGUST 4, 2021
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 6:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: none

Staff Present:

Village Clerk Cheryl Marty

Others Present: none

CONSENT AGENDA

None.

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

None.

ADMINISTRATION REPORTS

None.

OLD BUSINESS

None.

NEW BUSINESS

None.

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

5 ILCS 120/2(c)(1):

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.

MOTION

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

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

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

Motion declared carried.

The Board returned to Open Session from Closed Session at 9:26 P.M.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Johnson seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 9:26 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 4

**MINUTES OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 5:00 P.M. ON MONDAY, AUGUST 9, 2021
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 5:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: none

On the Phone: Trustee London

Staff Present:

Village Clerk Cheryl Marty

Others Present: none

CONSENT AGENDA

None.

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

None.

ADMINISTRATION REPORTS

None.

OLD BUSINESS

None.

NEW BUSINESS

None.

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

5 ILCS 120/2(c)(1):

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.

MOTION

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

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

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

Motion declared carried.

The Board returned to Open Session from Closed Session at 5:40 P.M.

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 5:40 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 5

**MINUTES OF A SPECIAL MEETING OF THE AD HOC SUB-COMMITTEE
OF THE LIBRARY COMMISSION
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:00 P.M. ON WEDNESDAY, AUGUST 11, 2021
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 6:00 P.M.

ROLL CALL

Upon call of the roll, the following members were physically present: Mayor Jim Peck, Trustee Marilyn Johnson, Trustee Lauren Young

Staff Present:

Village Clerk Cheryl Marty

Others Present: Library Commissioner Ken Kirchner

PUBLIC COMMENT: At this time, the public has the opportunity to express views or make comments to the Mayor and Board of Trustees on agenda items or any other Village issue. Comments must be limited to not more than three (3) minutes.
None.

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

5 ILCS 120/2(c)(1):

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.

MOTION

Trustee Young made a Motion to move to Closed Session and Trustee Johnson seconded the Motion.

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

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Yeas: 3 – Johnson, Young, Kirchner
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

The Board returned to Open Session from Closed Session at 8:50 P.M.

ADJOURNMENT

Trustee Johnson made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:50 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 6

DATE: 08/23/21

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALTORFER, INC V2240001	01-41-615-1	EQUIP RENTAL EXCAVATOR	387.00	387.00
01 AMAZON.COM 082021 082021	01-53-651 01-53-671	OFFICE SUPPLIES BOOKS	263.27	24.66 238.61
01 AMEREN ILLINOIS 082021 082021 082021 082021 082021 082021 082021 082021	01-11-571 01-41-571 01-41-572 01-41-579 01-52-571 01-53-571 51-00-571 52-00-571	VHALL ELECTRIC UTILITIES MAINT/PW/SALT BLDG SIRENS/SIGNS/STREET LIGHTS TRAFFIC SIGNALS BBF/TRAIL LIGHTS/PAV LIBRARY BLDG ELECTRIC UTILITIES TOWERS/WELLS/PLANTS SEWER LIFT STATIONS	11255.06	486.05 422.70 4243.47 346.44 1114.43 1614.05 2443.24 584.68
01 ASSOCIATION OF PUBLIC TREASURE 23663	01-11-560	RS MEMBERSHIP DUES	159.00	159.00
01 ARCHITECTURAL EXPRESSIONS, LLP 082021	01-11-549	PLAN REVIEW URGENT CARE	4033.75	4033.75
01 B & B GLASS 19065	01-52-511	BLDG MAINTENANCE WINDOW CONCESSION	515.00	515.00
01 BADGER METER INC 80078295	51-00-652	OPERATING SUPPLIES	367.20	367.20
01 BAKER & TAYLOR, INC 082021	01-53-671	BOOKS	973.54	973.54
01 BARDING'S GARAGE 28019	01-41-513	VEHICLE MAINTENANCE SERVICE	540.00	540.00
01 BAYSCAN TECHNOLOGIES, LLC 68460	01-53-651	OFFICE SUPPLIES	174.00	174.00
01 BEST ONE OF CENTRAL IL 380850	01-52-512	EQUIP MAINTENANCE SERVICE	189.00	189.00
01 CARDMEMBER SERVICE 081321 081321 081321 081321 081321 081321 081321	51-00-471 16-00-911-5 01-11-551 01-53-913 01-53-929 01-11-560 01-11-537	DF UNIFORM ALLOWANCE BOOTS ICE FOR DISC GOLF TOURNAMENT POSTAGE PROGRAM SUPPLIES ILA JOB POSTING AD RS WEBINAR/MEMBERSHIP GOOGLE JUNE '21 SERVICES	1208.27	143.99 157.28 168.00 189.00 100.00 210.00 240.00
01 BLACKSTONE AUDIO, INC 1238160	01-53-681	AUDIO VISUAL	52.94	52.94
01 HEALTH CARE SERVICE CORPORATIO 082021 082021 082021 082021 082021	01-11-451 01-11-451 01-11-451 01-11-451 01-52-451	HEALTH INSURANCE SEPT '21 HEALTH INSURANCE SEPT '21 HEALTH INSURANCE SEPT '21 HEALTH INSURANCE SEPT '21 HEALTH INSURANCE SEPT '21	14567.37	632.73 1107.28 835.71 632.73 1107.28

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
082021	01-52-451	HEALTH INSURANCE SEPT '21		632.74
082021	01-52-451	HEALTH INSURANCE SEPT '21		1368.47
082021	01-53-451	HEALTH INSURANCE SEPT '21		1462.50
082021	01-53-451	HEALTH INSURANCE SEPT '21		835.71
082021	01-41-451	HEALTH INSURANCE SEPT '21		1036.09
082021	01-41-451	HEALTH INSURANCE SEPT '21		1462.50
082021	01-41-451	HEALTH INSURANCE SEPT '21		835.71
082021	51-00-451	HEALTH INSURANCE SEPT '21		1510.64
082021	52-00-451	HEALTH INSURANCE SEPT '21		1107.28
01 BRANUM RECYCLING, INC 000543	01-41-578	DUMPSTER ROLL OFF EMPTY	405.00	405.00
01 CATCH IT WILDLIFE CONTROL 12538	01-52-549	BEAVER TRAPPING/REMOVE DAMN	1800.00	1800.00
01 CORN BELT ENERGY CORPORATION 082021	51-00-571	WELL 6 UTILITIES	1769.57	1769.57
01 HERALD & REVIEW 113392	01-11-553	P/Z MTG NOTICE AD FOR 8/16/21	64.24	64.24
01 U.S. POSTAL SERVICE 082021	01-11-551	POSTAGE FOR POSTAGE MACHINE	600.00	600.00
01 COMCAST CABLE 082021	01-11-552	PHONE SERVICES V HALL	1089.52	220.76
082021	01-11-549	INTERNET SERVICES V HALL		94.95
082021	01-41-552	PHONE SERVICE PW BLDG		59.91
082021	01-41-549	INTERNET SERVICE PW BLDG		69.95
082021	01-53-552	PHONE SERVICES LIBRARY		209.72
082021	01-53-537	INTERNET SERVICES LIBRARY		179.95
082021	51-00-552	PHONE SERVICES WTR PLANT		144.33
082021	51-00-549	INTERNET SERVICES WTR PLANT		109.95
01 JASON FERGUSON 2407	01-53-549	WEBSITE HOSTING/MAINT	80.00	80.00
01 AHW LLC CLINTON 10467057	01-52-612	EQUIP MAINTENANCE SUPPLIES	164.44	164.44
01 DECATUR COMPUTERS INC DCI43843	01-11-537	ANNUAL PROTECTION PLAN VHALL	952.00	952.00
01 DELTA DENTAL OF ILLINOIS-RISK 082021	01-11-451	DENTAL INSURANCE SEPT '21	302.52	25.21
082021	01-11-451	DENTAL INSURANCE SEPT '21		25.21
082021	01-11-451	DENTAL INSURANCE SEPT '21		25.21
082021	01-52-451	DENTAL INSURANCE SEPT '21		25.21
082021	01-52-451	DENTAL INSURANCE SEPT '21		25.21
082021	01-52-451	DENTAL INSURANCE SEPT '21		25.21
082021	01-53-451	DENTAL INSURANCE SEPT '21		25.21
082021	01-53-451	DENTAL INSURANCE SEPT '21		25.21
082021	01-41-451	DENTAL INSURANCE SEPT '21		25.21
082021	01-41-451	DENTAL INSURANCE SEPT '21		25.21
082021	01-41-451	DENTAL INSURANCE SEPT '21		25.21
082021	52-00-451	DENTAL INSURANCE SEPT '21		25.21

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 FARNSWORTH GROUP 226982	51-00-549	WELL 6 COMMUNICATION ISSUES	2089.50	2089.50
01 FINDAWAY WORLD, LLC 359221	01-53-681	AUDIO VISUAL	998.17	998.17
01 GALE RESEARCH INC. 74788606	01-53-671	BOOKS	308.69	122.36
74795131	01-53-671	BOOKS		50.23
74796126	01-53-671	BOOKS		41.98
74810421	01-53-671	BOOKS		30.39
74817815	01-53-671	BOOKS		63.73
01 GAMETIME PJI-0165550	01-52-612	EQUIP MAINTENANCE PLAYGROUND EQUIP	1216.84	1216.84
01 HOBBY LOBBY STORES, INC. 082021	01-53-913	PROGRAM SUPPLIES	11.45	11.45
01 INDUSTRIAL RUBBER, INC 3543593	01-41-612	EQUIP MAINTENANCE SUPPLIES	30.05	30.05
01 LINCOLN FINANCIAL GROUP 082021	01-11-451	LIFE/ADD/STD INSURNACE SEPT '21	214.89	16.53
082021	01-11-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	01-11-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	01-52-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	01-52-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	01-52-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	01-53-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	01-53-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	01-41-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	01-41-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	01-41-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	51-00-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
082021	52-00-451	LIFE/ADD/STD INSURNACE SEPT '21		16.53
01 MAROA-FORSYTH SCHOOL DISTRICT 082021	01-11-999-7	NON HOME RULE SALES TAX	94629.25	94629.25
01 THE MAGNOLIA JOURNAL 082021	01-53-672	SUBSCRIPTION RENEWAL	30.00	30.00
01 MACON COUNTY TREASURER 21-27	01-11-535	'16 CAPRICE PAD KITS/ASSEMBLY/STRUT	2178.00	1912.24
21-29	01-11-535	'18 EXPEDITION ROTORS MC 33		265.76
01 MENARDS 081321	51-00-652	OPERATING SUPPLIES	941.95	79.62
081321	01-52-655	STREET DEPT FUEL ADDITIVE		95.84
081321	01-52-652	OPERATING SUPPLIES		21.52
081321	01-41-652	OPERATING SUPPLIES		381.05
081321	01-41-615-1	STORM SEWER SUPPLIES		363.92
01 MISSISSIPPI LIME COMPANY 1562164	51-00-656	LIQ CALCIUM HYDROXIDE	17073.09	2249.89
1563191	51-00-656	LIQ CALCIUM HYDROXIDE		3681.49

DATE: 08/23/21

Monday August 23,2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1564058	51-00-656	LIQ CALCIUM HYDROXIDE		2685.15
1564685	51-00-656	LIQ CALCIUM HYDROXIDE		2253.41
1565281	51-00-656	LIQ CALCIUM HYDROXIDE		2775.55
1566157	51-00-656	LIQ CALCIUM HYDROXIDE		3427.60
01 VERIZON WIRELESS			183.89	
9885520555	51-00-552	CELL PHONE SERVICE PW DIRECTOR		42.29
9885520555	51-00-552	CELL PHONE SERVICE WELL 6		36.05
9885520555	51-00-552	CELL PHONE SERVICE WTR PLANT		36.14
9885520555	52-00-552	CELL PHONE SERVICE BLDG INSPECTOR		49.37
9885520555	52-00-552	CELL PHONE SERVICE LIFT STATION BEA		20.04
01 MTI DISTRIBUTING, INC			724.76	
1315971	01-52-612	EQUIP MAINTENANCE SUPPLIES		166.85
1318636	01-52-612	EQUIP MAINTENANCE SUPPLIES		557.91
01 NAPA AUTO PARTS			143.98	
981582	01-52-612	EQUIP MAINTENANCE SUPPLIES		143.98
01 ADVANCED DISPOSAL SOLID WASTE			679.95	
F30003137790	01-41-578	MAINT BDLG TRASH SERVICE		231.00
F30003137790	01-10-914	FFF TRASH SERVICE		150.00
F30003138233	01-52-578	TRASH SERVICE COMM CNTR		179.37
F30003138233	01-53-578	TRASH SERVICE LIBRARY		119.58
01 OVERDRIVE, INC.			1600.00	
02064MG21304786	01-53-672	DIGITAL SUBSCRIPTIONS MAGAZINES		1600.00
01 PEST OUTPOST LLC			248.23	
4456	01-52-612	EQUIP MAINTENANCE SUPPLIES		248.23
01 POSTMASTER			110.00	
082021	01-53-551	POSTAGE STAMPS		110.00
01 PAYMENT SERVICE NETWORK, INC			403.41	
243493	51-00-549-2	W/S JULY '21 ONLINE PYMNT SERVICES		201.71
243493	52-00-549-2	W/S JULY '21 ONLINE PYMNT SERVICES		201.70
01 SAM'S CLUB/GECF			42.14	
082021	01-41-652	OPERATING SUPPLIES		42.14
01 SORLING, NORTHROP, HANNA, CULL			2863.75	
201815	01-11-533	LEGAL SERVICES TO 7/31/2021 CORPORA		1832.50
201816	01-11-533	LEGAL SERVICES TO 7/31/2021 WESTERM		1031.25
01 SPEED LUBE			47.95	
082021	01-41-513	VEHICLE MAINTENANCE OIL CHANGE		47.95
01 STAPLES CREDIT PLAN			76.11	
082021	51-00-651-1	BATTERY BACKUP FOR COMPUTER		76.11
01 THIRD MILLENNIUM ASSOCIATES, I			1055.48	
26545	51-00-549-1	W/S BILLING SERVICES FOR 8/1/2021		527.74
26545	52-00-549-1	W/S BILLING SERVICES FOR 8/1/2021		527.74
01 THE WEEK JUNIOR			49.95	
082021	01-53-672	SUBSCRIPTION RENEWAL		49.95
01 UNITED STATES POSTAL SERVICE			245.00	
082021	01-11-551	ANNUAL POSTAGE PERMIT		245.00
01 VERMEER SALES & SERVICE			109.04	
PB1705	01-41-612	EQUIP MAINTENANCE SUPPLIES		109.04

DATE: 08/23/21

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 VISION SERVICE PLAN			125.58	
082021	01-11-451	VISION INSURANCE SEPT '21		9.66
082021	01-11-451	VISION INSURANCE SEPT '21		9.66
082021	01-11-451	VISION INSURANCE SEPT '21		9.66
082021	01-52-451	VISION INSURANCE SEPT '21		9.66
082021	01-52-451	VISION INSURANCE SEPT '21		9.66
082021	01-52-451	VISION INSURANCE SEPT '21		9.66
082021	01-53-451	VISION INSURANCE SEPT '21		9.66
082021	01-53-451	VISION INSURANCE SEPT '21		9.66
082021	01-41-451	VISION INSURANCE SEPT '21		9.66
082021	01-41-451	VISION INSURANCE SEPT '21		9.66
082021	01-41-451	VISION INSURANCE SEPT '21		9.66
082021	51-00-451	VISION INSURANCE SEPT '21		9.66
082021	52-00-451	VISION INSURANCE SEPT '21		9.66
01 WAL-MART			57.74	
082021	01-53-651	OFFICE SUPPLIES		4.54
082021	01-53-681	AUDIO VISUAL		17.96
082021	01-53-913	PROGRAM SUPPLIES		35.24
01 WATTS COPY SYSTEM			158.66	
29875698	01-11-512	COPIER RENTAL/COPIES		158.66
01 WEX BANK			2133.84	
73179306	01-41-655	STREET DEPT FUEL		1339.94
73179306	01-52-655	PARK DEPT FUEL		654.24
73179306	51-00-655	WATER DEPT FUEL		60.57
73179306	52-00-655	SEWER DEPT FUEL		79.09
** TOTAL CHECKS TO BE ISSUED			172694.03	

SYS DATE:08/19/21

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 932
Monday August 23,2021

SYS TIME:11:29
[NW1]

DATE: 08/23/21

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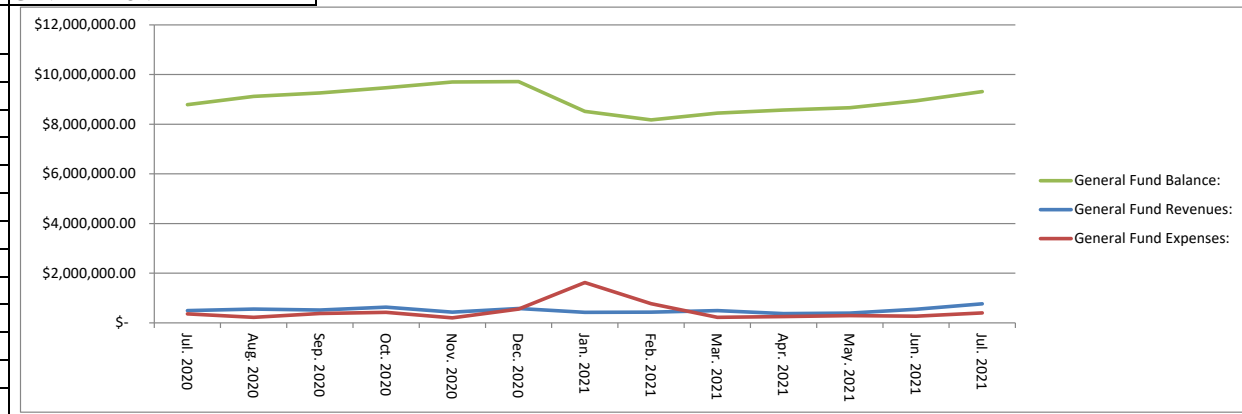
FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			143177.52	
HOTEL/MOTEL TAX FUND			157.28	
WATER OPERATIONS			26737.93	
SEWER OPERATIONS			2621.30	
*** GRAND TOTAL ***			172694.03	
TOTAL FOR REGULAR CHECKS:			172,694.03	

CONSENT AGENDA

ITEM 7

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Jul. 2020	\$ 493,486.44	\$ 361,897.18	\$ 8,791,291.37
Aug. 2020	\$ 556,332.78	\$ 225,781.73	\$ 9,121,842.42
Sep. 2020	\$ 517,390.98	\$ 381,299.83	\$ 9,257,933.57
Oct. 2020	\$ 634,430.76	\$ 421,569.30	\$ 9,470,795.03
Nov. 2020	\$ 429,665.51	\$ 201,918.71	\$ 9,698,541.83
Dec. 2020	\$ 575,666.51	\$ 557,333.23	\$ 9,716,875.11
Jan. 2021	\$ 426,911.53	\$ 1,624,191.18	\$ 8,519,595.46
Feb. 2021	\$ 429,764.91	\$ 775,170.33	\$ 8,174,190.04
Mar. 2021	\$ 495,314.21	\$ 223,294.70	\$ 8,446,209.55
Apr. 2021	\$ 373,529.44	\$ 252,012.58	\$ 8,567,726.41
May. 2021	\$ 391,670.53	\$ 296,223.45	\$ 8,663,173.49
Jun. 2021	\$ 549,566.17	\$ 266,691.52	\$ 8,946,048.14
Jul. 2021	\$ 767,668.81	\$ 398,276.76	\$ 9,315,440.19

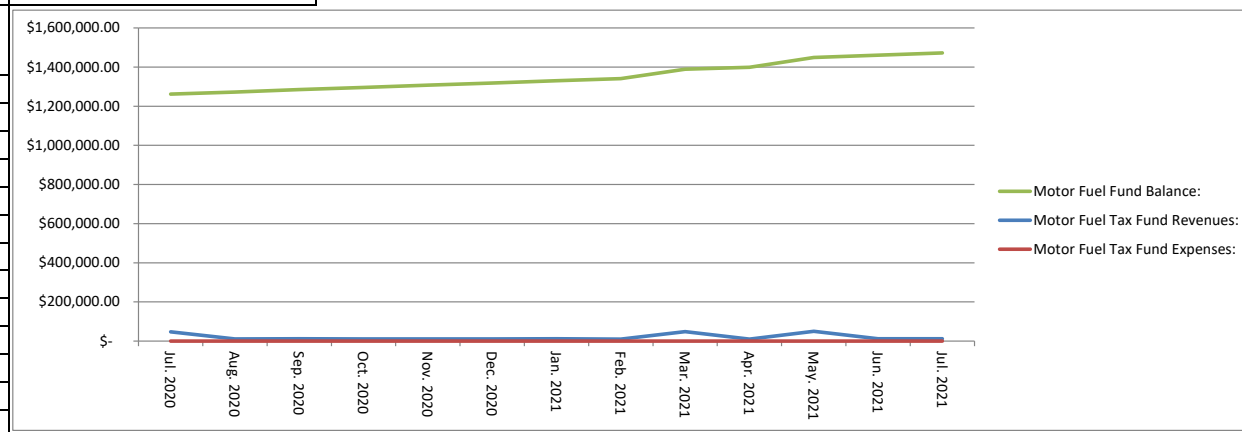


Revenues: Increased when comparing July 2021 with July 2020; Sales tax and state income tax were higher in July 2021 compared to July 2020. The Village received our 1st property tax installment in the amount of \$291,018.10 (from Macon County), which was \$140,405.20 more than last years 1st property tax installment (last year installment was \$150,612.90). This makes up the majority of the increase.

Expenses: Increased when comparing July 2021 with July 2020; Equipment maintenance, building maintenance, operating supplies and distribution to M/F school for non home rule sales tax were higher compared to this time last year. This makes up the majority of the increase.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Jul. 2020	\$ 47,024.27	\$ -	\$ 1,261,931.68
Aug. 2020	\$ 10,544.62	\$ -	\$ 1,272,476.30
Sep. 2020	\$ 12,245.96	\$ -	\$ 1,284,722.26
Oct. 2020	\$ 11,378.65	\$ -	\$ 1,296,100.91
Nov. 2020	\$ 11,231.63	\$ -	\$ 1,307,332.54
Dec. 2020	\$ 11,347.80	\$ -	\$ 1,318,680.34
Jan. 2021	\$ 11,770.68	\$ -	\$ 1,330,451.02
Feb. 2021	\$ 10,271.23	\$ -	\$ 1,340,722.25
Mar. 2021	\$ 48,065.06	\$ -	\$ 1,388,787.31
Apr. 2021	\$ 10,055.98	\$ -	\$ 1,398,843.29
May. 2021	\$ 49,996.46	\$ -	\$ 1,448,839.75
Jun. 2021	\$ 11,593.65	\$ -	\$ 1,460,433.40
Jul. 2021	\$ 11,887.51	\$ -	\$ 1,472,320.91

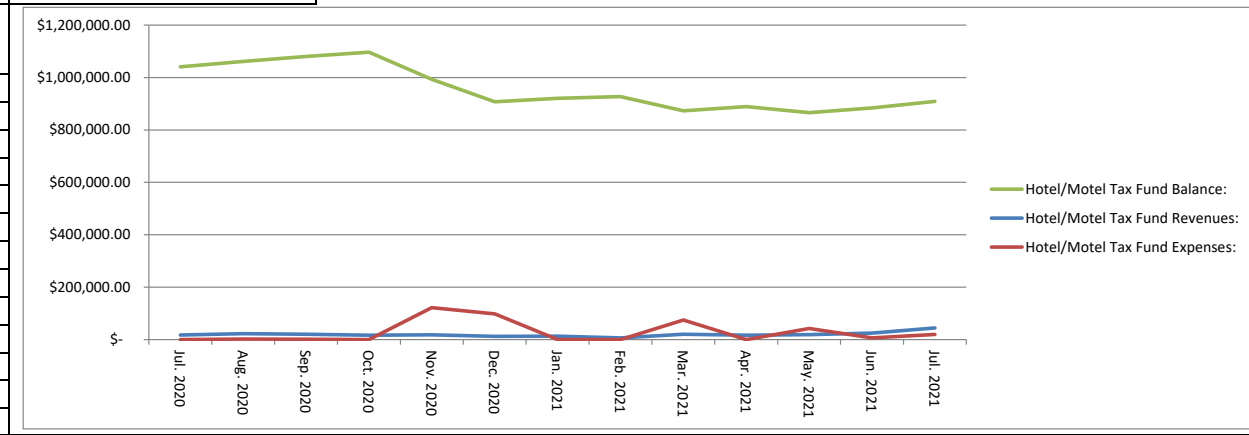


Revenues: Decreased when comparing July 2021 with July 2020; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population. In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds. The Village is to receive two installments for three years and each installment will be \$38,334.12 with a total of \$230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. In May 2021 the Village received our fourth installment in the amount of \$38,334.12. This making the total received \$153,336.48 for the REBUILD Illinois (plus \$290.83 interest making the total \$153,627.31 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. The Village received our 2nd REBUILD Illinois in July 2020. This makes up the majority of the decrease.

Expenses: Remained the same when comparing July 2021 with July 2020; The Village has not used Motor Fuel Tax Funds (MFT) since 2012 (Hickory Point Drive Improvements). Before any MFT Funds can be spent, paperwork must be sent to the Illinois Department of Transportation (IDOT) for approval. In the past the Village's engineering firm has completed the paperwork. IDOT wants to ensure that the funds qualify for the use of the MFT funds.

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Jul. 2020	\$ 17,211.09	\$ -	\$ 1,041,057.15
Aug. 2020	\$ 22,430.90	\$ 2,310.42	\$ 1,061,177.63
Sep. 2020	\$ 20,482.32	\$ 1,495.00	\$ 1,080,164.95
Oct. 2020	\$ 16,440.25	\$ -	\$ 1,096,605.20
Nov. 2020	\$ 18,462.98	\$ 121,950.00	\$ 993,118.18
Dec. 2020	\$ 12,375.65	\$ 97,930.00	\$ 907,563.83
Jan. 2021	\$ 13,179.31	\$ -	\$ 920,743.14
Feb. 2021	\$ 6,527.80	\$ -	\$ 927,270.94
Mar. 2021	\$ 20,389.30	\$ 75,000.00	\$ 872,660.24
Apr. 2021	\$ 16,552.13	\$ -	\$ 889,212.37
May. 2021	\$ 19,206.83	\$ 42,495.00	\$ 865,924.20
Jun. 2021	\$ 24,552.83	\$ 6,780.00	\$ 883,697.03
Jul. 2021	\$ 44,442.03	\$ 19,431.43	\$ 908,707.63

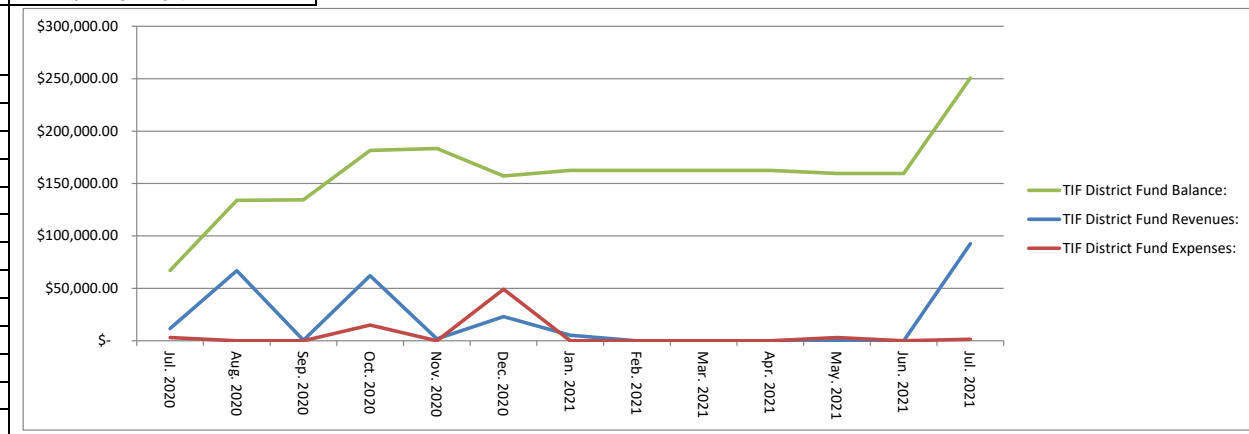


Revenues: Increased when comparing July 2021 with July 2020; On July 26th the Village turned over the non payment for one of the five hotel hotel/motel tax for March, April, May and June to legal. Legal started the process of collection notice. On July 28th the Village received our payment for all four months and legal was notified payments were received. All hotel/motels are current. This makes up the majority of the increase.

Expenses: Increased when comparing July 2021 with July 2020; The contribution to the Farm Progress (\$10,000.00 as budgeted), ASA Tournament and the disc golf tournament expenses occurred in July 2021. This makes up the majority of the increase.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Jul. 2020	\$ 11,664.09	\$ 3,097.25	\$ 67,090.58
Aug. 2020	\$ 66,879.08	\$ -	\$ 133,969.66
Sep. 2020	\$ 510.61	\$ -	\$ 134,480.27
Oct. 2020	\$ 62,106.05	\$ 15,004.24	\$ 181,582.08
Nov. 2020	\$ 1,751.25	\$ -	\$ 183,333.33
Dec. 2020	\$ 23,096.52	\$ 49,146.43	\$ 157,283.42
Jan. 2021	\$ 5,227.62	\$ -	\$ 162,511.04
Feb. 2021	\$ 31.96	\$ -	\$ 162,543.00
Mar. 2021	\$ 36.74	\$ -	\$ 162,579.74
Apr. 2021	\$ 33.41	\$ -	\$ 162,613.15
May. 2021	\$ 30.86	\$ 3,131.75	\$ 159,512.26
Jun. 2021	\$ 36.05	\$ -	\$ 159,548.31
Jul. 2021	\$ 92,630.90	\$ 1,500.00	\$ 250,679.21

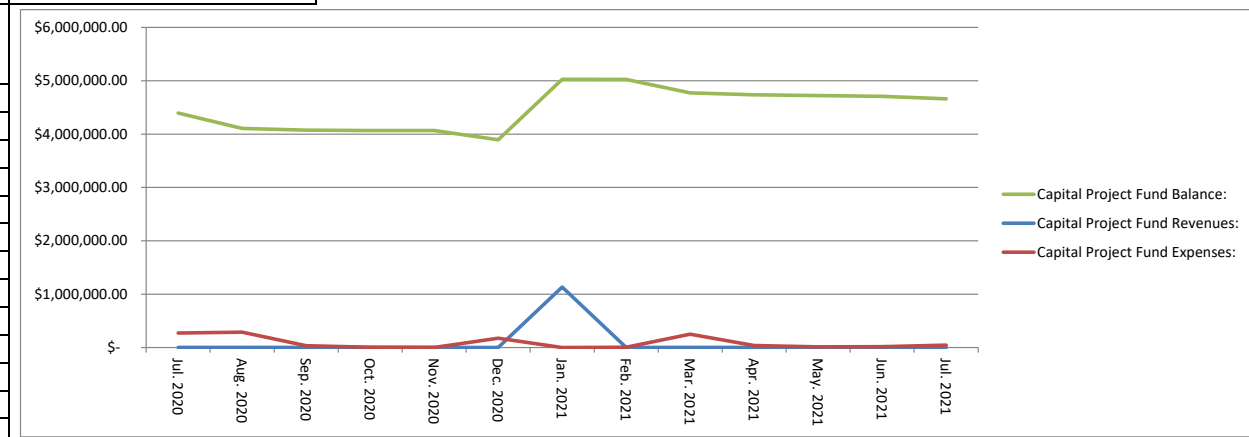


Revenues: Increased when comparing July 2021 with July 2020; The Village received our 1st property tax installment in the amount of \$92,592.67 (from Macon County) which was \$80,941.49 more than last years 1st property tax installment (last year installment was \$11,651.18). This makes up the majority of the increase.

Expenses: Decreased when comparing July 2021 with July 2020; In July 2020 the Village paid the 2nd qtr for the TIF consultants while in July 2021 the Village paid for the 2020 annual TIF audit. This makes up the majority of the decrease.

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Jul. 2020	\$ 961.00	\$ 273,675.07	\$ 4,395,065.72
Aug. 2020	\$ 891.63	\$ 288,285.39	\$ 4,107,671.96
Sep. 2020	\$ 841.03	\$ 34,120.66	\$ 4,074,392.33
Oct. 2020	\$ 840.12	\$ 6,571.94	\$ 4,068,660.51
Nov. 2020	\$ 867.87	\$ 3,572.42	\$ 4,065,955.96
Dec. 2020	\$ 839.72	\$ 172,977.02	\$ 3,893,818.66
Jan. 2021	\$ 1,133,350.18	\$ -	\$ 5,027,168.84
Feb. 2021	\$ 968.63	\$ 3,828.39	\$ 5,024,309.08
Mar. 2021	\$ 1,093.46	\$ 251,839.00	\$ 4,773,563.54
Apr. 2021	\$ 969.23	\$ 38,812.90	\$ 4,735,719.87
May. 2021	\$ 902.61	\$ 12,640.98	\$ 4,723,981.50
Jun. 2021	\$ 1,062.53	\$ 18,032.00	\$ 4,707,012.03
Jul. 2021	\$ 960.86	\$ 45,046.09	\$ 4,662,926.80

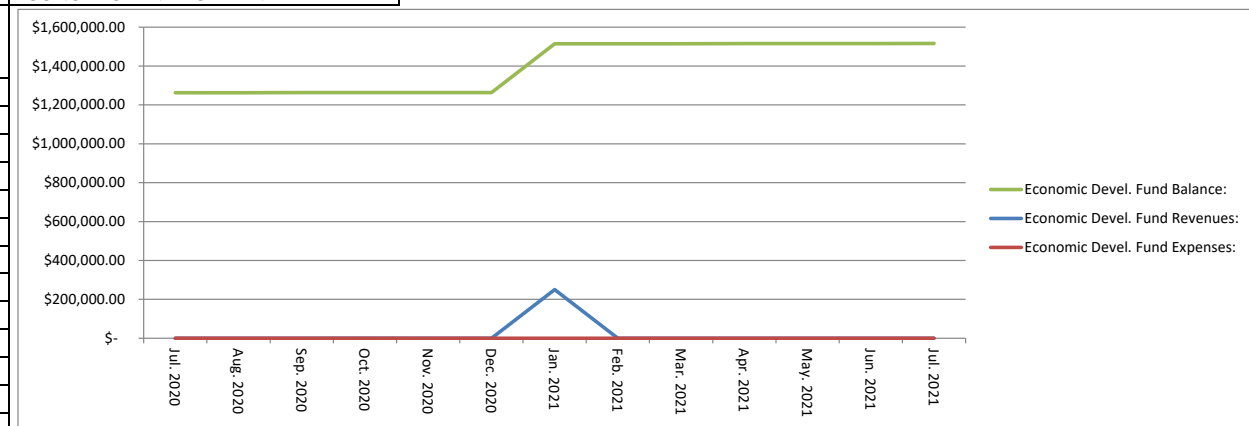


Revenues: Decreased when comparing July 2021 with July 2020; The bank interest were lower compared to this time last year. This makes up the majority of the decrease.

Expenses: Decreased when comparing July 2021 with July 2020; In July 2020 Phillip Circle/Cale Court construction project was in progress. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devel. Fund Revenues:	Economic Devel. Fund Expenses:	Economic Devel. Fund Balance:
Jul. 2020	\$ 267.82	\$ -	\$ 1,262,754.02
Aug. 2020	\$ 272.02	\$ -	\$ 1,263,026.04
Sep. 2020	\$ 256.59	\$ -	\$ 1,263,282.63
Oct. 2020	\$ 256.31	\$ -	\$ 1,263,538.94
Nov. 2020	\$ 264.77	\$ -	\$ 1,263,803.71
Dec. 2020	\$ 275.08	\$ -	\$ 1,264,078.79
Jan. 2021	\$ 250,270.04	\$ -	\$ 1,514,348.83
Feb. 2021	\$ 296.84	\$ -	\$ 1,514,645.67
Mar. 2021	\$ 340.58	\$ -	\$ 1,514,986.25
Apr. 2021	\$ 306.92	\$ -	\$ 1,515,293.17
May. 2021	\$ 285.83	\$ -	\$ 1,515,579.00
Jun. 2021	\$ 336.47	\$ -	\$ 1,515,915.47
Jul. 2021	\$ 304.27	\$ -	\$ 1,516,219.74

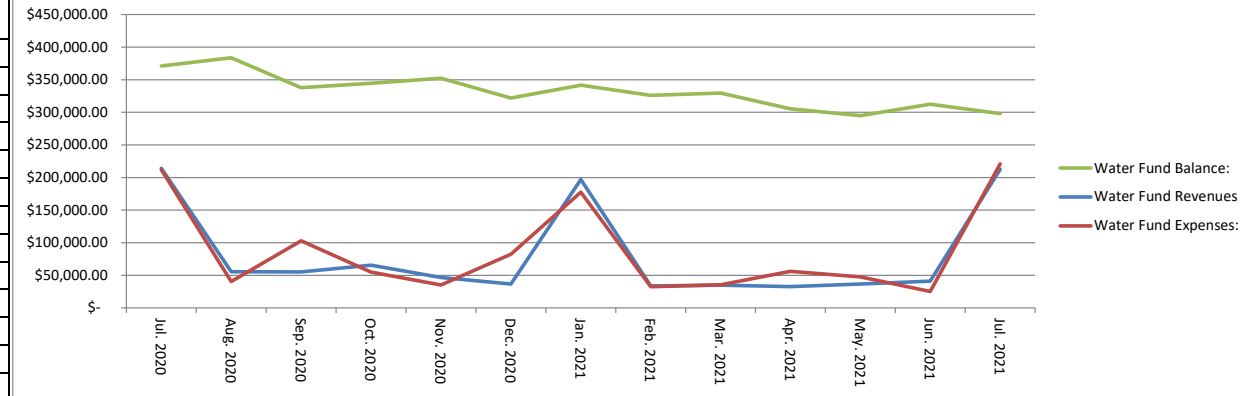


Revenues: Increased when comparing July 2021 with July 2020; The bank interest is higher in July 2021 compared to July 2020 due to a bigger bank balance. This makes up the majority of the increase.

Expenses: Remained the same when comparing July 2021 with July 2020. There were no expenses that occurred in either year.

WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Jul. 2020	\$ 214,159.96	\$ 211,949.28	\$ 371,183.46
Aug. 2020	\$ 55,594.67	\$ 40,515.98	\$ 383,615.33
Sep. 2020	\$ 55,200.99	\$ 102,897.93	\$ 337,687.37
Oct. 2020	\$ 65,624.28	\$ 54,876.02	\$ 344,460.31
Nov. 2020	\$ 46,480.56	\$ 35,010.76	\$ 352,152.42
Dec. 2020	\$ 36,585.55	\$ 82,248.35	\$ 321,829.25
Jan. 2021	\$ 196,904.63	\$ 177,364.49	\$ 341,604.14
Feb. 2021	\$ 33,612.79	\$ 32,460.17	\$ 326,125.83
Mar. 2021	\$ 34,842.39	\$ 35,412.28	\$ 329,385.15
Apr. 2021	\$ 32,611.48	\$ 56,153.34	\$ 305,307.46
May. 2021	\$ 36,716.26	\$ 47,579.05	\$ 294,874.33
Jun. 2021	\$ 40,958.52	\$ 25,157.77	\$ 312,505.16
Jul. 2021	\$ 212,612.92	\$ 220,890.11	\$ 298,059.15

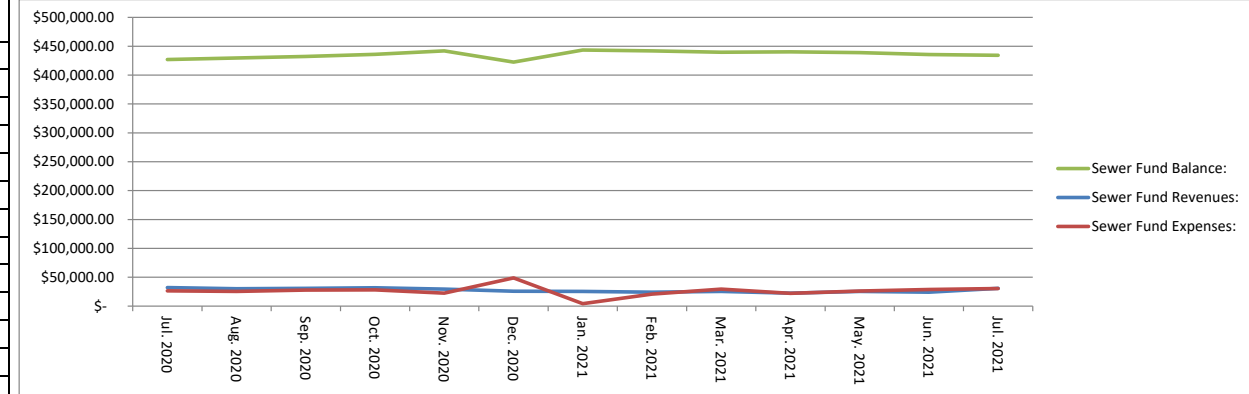


Revenues: Decreased when comparing July 2021 with July 2020; In July 2021 the water revenues were lower compared to this time last year. At some point it would be suggested to look at doing a rate study for the water department. This makes up the majority of the decrease.

Expenses: Increased when comparing July 2021 with July 2020; Utilities, Equipment maintenance and chemicals were higher compared to this time last year. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Jul. 2020	\$ 32,093.82	\$ 26,298.49	\$ 426,889.28
Aug. 2020	\$ 30,277.35	\$ 25,330.90	\$ 429,813.71
Sep. 2020	\$ 30,821.02	\$ 27,621.33	\$ 432,313.08
Oct. 2020	\$ 31,652.04	\$ 28,172.32	\$ 435,973.16
Nov. 2020	\$ 29,519.97	\$ 22,418.20	\$ 441,868.86
Dec. 2020	\$ 25,933.15	\$ 48,848.73	\$ 422,540.60
Jan. 2021	\$ 25,523.00	\$ 4,234.86	\$ 443,439.13
Feb. 2021	\$ 23,995.49	\$ 20,720.04	\$ 441,998.80
Mar. 2021	\$ 25,365.70	\$ 29,612.53	\$ 439,544.17
Apr. 2021	\$ 22,438.43	\$ 22,167.56	\$ 440,171.72
May. 2021	\$ 25,389.24	\$ 26,062.61	\$ 439,049.31
Jun. 2021	\$ 24,192.32	\$ 28,626.97	\$ 435,616.44
Jul. 2021	\$ 30,709.56	\$ 30,451.68	\$ 434,384.22



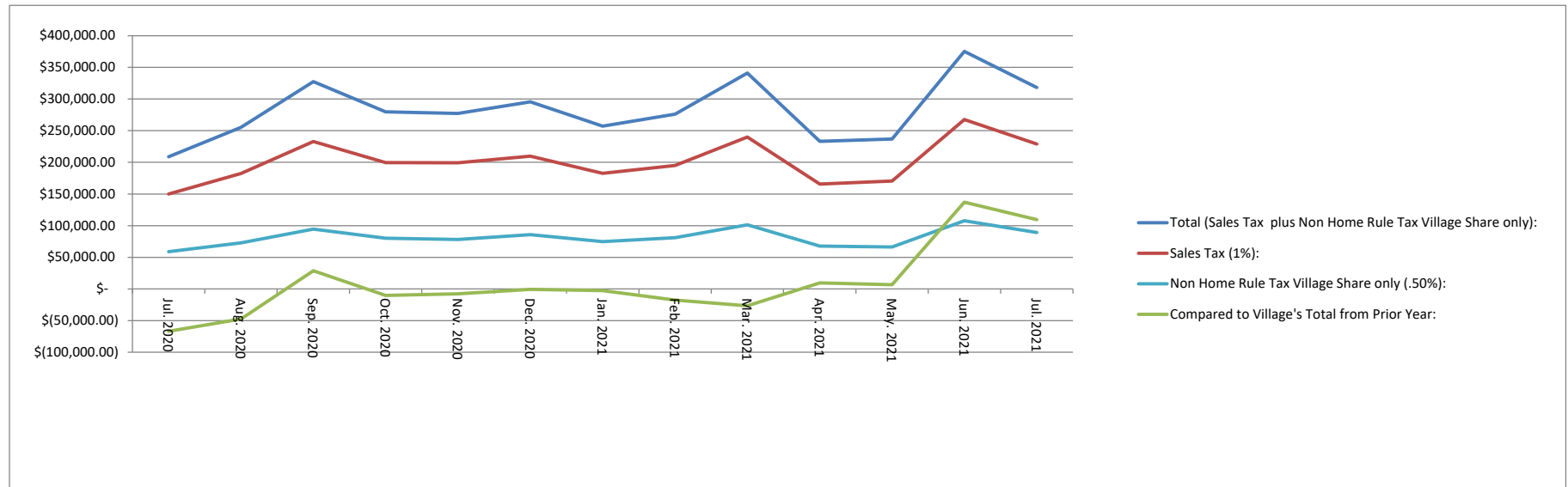
Revenues: Decreased when comparing July 2021 with July 2020; In July 2020 the sewer revenues were lower compared to this time last year. At some point it would be suggested to look at doing a rate study for the sewer department. This makes up the majority of the decrease.

Expenses: Increased when comparing July 2021 with July 2020; Equipment maintenance and sewer discharge fees were higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2021 which is 58% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2013	\$ 2,260,263.74	\$ 1,007,764.90	\$ 3,268,028.64	\$ (13,483.44)	\$ 1,017,764.89
2014	\$ 2,185,304.64	\$ 982,889.80	\$ 3,168,194.44	\$ (99,834.20)	\$ 982,889.80
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

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Apr. 2020	Jul. 2020	\$ 149,961.49	\$ 58,847.45	\$ 208,808.94	\$ (66,957.22)	\$ 58,847.45
May. 2020	Aug. 2020	\$ 182,276.36	\$ 72,863.81	\$ 255,140.17	\$ (47,702.60)	\$ 72,863.81
Jun. 2020	Sep. 2020	\$ 232,879.22	\$ 94,515.44	\$ 327,394.66	\$ 28,583.83	\$ 94,515.43
Jul. 2020	Oct. 2020	\$ 199,530.32	\$ 80,127.95	\$ 279,658.27	\$ (10,244.16)	\$ 80,127.95
Aug. 2020	Nov. 2020	\$ 199,212.46	\$ 78,149.49	\$ 277,361.95	\$ (7,868.83)	\$ 78,149.49
Sep. 2020	Dec. 2020	\$ 209,804.72	\$ 85,766.96	\$ 295,571.68	\$ (801.27)	\$ 85,766.96
Oct. 2020	Jan. 2021	\$ 182,521.72	\$ 74,752.27	\$ 257,273.99	\$ (2,788.02)	\$ 74,752.28
Nov. 2021	Feb. 2021	\$ 195,105.27	\$ 80,900.03	\$ 276,005.30	\$ (17,743.24)	\$ 80,900.02
Dec. 2020	Mar. 2021	\$ 239,867.10	\$ 101,275.97	\$ 341,143.07	\$ (26,583.47)	\$ 101,275.97
Jan. 2021	Apr. 2021	\$ 165,731.25	\$ 67,580.78	\$ 233,312.03	\$ 9,565.43	\$ 67,580.79
Feb. 2021	May. 2021	\$ 170,419.33	\$ 66,350.83	\$ 236,770.16	\$ 6,756.85	\$ 66,350.82
Mar. 2021	Jun. 2021	\$ 267,606.67	\$ 107,692.01	\$ 375,298.68	\$ 137,039.00	\$ 107,692.02
Apr. 2021	Jul. 2021	\$ 229,034.71	\$ 89,130.60	\$ 318,165.31	\$ 109,356.37	\$ 89,130.59
	2021 Total:	\$ 1,450,286.05	\$ 587,682.49	\$ 2,037,968.54	\$ 215,602.92	\$ 587,682.49



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	\$115,951.97	\$117,371.12	\$99,928.88	54.01
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$49,692.91	\$50,301.07	\$42,798.93	54.03
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$5,659.42	\$5,728.72	\$4,871.28	54.04
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$8,011.23	\$8,109.24	\$6,890.76	54.06
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$18,150.84	\$18,373.00	\$15,627.00	54.04
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$8,234.61	\$8,335.43	\$7,064.57	54.13
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$26,692.14	\$27,018.84	\$22,981.16	54.04
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$1,095.59	\$1,108.95	\$891.05	55.45
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$100,000.00	\$952.18	\$53,486.47	\$46,513.53	53.49
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$1,821.25	\$2,614.75	\$2,385.25	52.30
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$50.00	\$50.00	\$150.00	25.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$1,000.00	\$150.00	\$490.00	\$510.00	49.00
01-00-341	STATE INCOME TAX	\$320,000.00	\$46,224.01	\$302,556.53	\$17,443.47	94.55
01-00-342	REPLACEMENT TAX	\$2,000.00	\$624.76	\$3,096.22	\$1,096.22-	154.81
01-00-344	GRANTS	\$308,000.00	\$1,800.00	\$1,800.00	\$306,200.00	.58
01-00-345	SALES TAX	\$2,200,000.00	\$229,034.71	\$1,450,286.05	\$749,713.95	65.92
01-00-345-1	SALES TAX INFRASTRUCTURE	\$920,000.00	\$89,130.60	\$587,682.49	\$332,317.51	63.88
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$920,000.00	\$89,130.59	\$587,682.49	\$332,317.51	63.88
01-00-345-3	SALES TAX LOCAL USE	\$130,000.00	\$10,542.49	\$90,683.40	\$39,316.60	69.76
01-00-346	ROAD & BRIDGE TAX	\$105,000.00	\$57,529.39	\$58,199.51	\$46,800.49	55.43
01-00-359	OTHER FINES	\$0.00	\$75.00	\$150.00	\$150.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$1,000.00	\$0.00	\$90.00	\$910.00	9.00
01-00-374	PLAN REVIEW FEES	\$3,000.00	\$1,710.50	\$1,710.50	\$1,289.50	57.02
01-00-375	LIBRARY FINES/FEES	\$2,800.00	\$240.91	\$1,583.70	\$1,216.30	56.56
01-00-381	INTEREST INCOME	\$60,000.00	\$461.79	\$4,261.52	\$55,738.48	7.10
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
01-00-382-3	COMM. CNTR RENTAL FEES	\$5,000.00	\$555.00	\$2,865.00	\$2,135.00	57.30
01-00-383	DONATIONS	\$0.00	\$241.00	\$311.00	\$311.00-	.00
01-00-385	FORSYTH FAMILY FEST	\$4,500.00	\$0.00	\$0.00	\$4,500.00	.00
01-00-387	FARM INCOME	\$38,000.00	\$0.00	\$36,000.00	\$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	\$10,000.00	\$3,905.92	\$12,479.60	\$2,479.60-	124.80
** TOTAL REVENUE		\$5,617,400.00	\$767,668.81	\$3,434,425.60	\$2,182,974.40	61.14
DEPARTMENT 00 TOTALS		\$5,617,400.00	\$767,668.81	\$3,434,425.60	\$2,182,974.40	61.14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$6,500.16	\$12,999.84	33.33
01-10-552	TELEPHONE	\$660.00	\$0.00	\$154.25	\$505.75	23.37
01-10-554	PRINTING	\$350.00	\$60.00	\$241.50	\$108.50	69.00
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$275.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$25,900.00	\$2,137.25	\$18,286.33	\$7,613.67	70.60
01-10-914	FAMILY FEST	\$42,000.00	\$7,867.38	\$10,442.38	\$31,557.62	24.86
01-10-917	ACTIVITIES & EVENTS	\$4,000.00	\$0.00	\$703.81	\$3,296.19	17.60
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$129.44	\$870.56	12.94
** TOTAL EXPENSE		\$101,185.00	\$10,339.63	\$44,232.87	\$56,952.13	43.71
DEPARTMENT 10 TOTALS		\$101,185.00C	\$10,339.63CR	\$44,232.87C	\$56,952.13-	43.71

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$273,900.00	\$16,409.53	\$147,037.85	\$126,862.15	53.68
01-11-423	SALARIES-OVERTIME	\$0.00	\$49.12	\$695.83	\$695.83-	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$47,100.00	\$1,842.81	\$23,565.75	\$23,534.25	50.03
01-11-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,239.10	\$11,659.13	\$9,340.87	55.52
01-11-462	I M R F CONTRIBUTION	\$32,700.00	\$1,905.03	\$17,255.81	\$15,444.19	52.77
01-11-511	BUILDING MAINTENANCE SERVICE	\$2,150.00	\$0.00	\$65.00	\$2,085.00	3.02
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,150.00	\$330.89	\$1,731.00	\$4,419.00	28.15
01-11-531	ACCOUNTING SERVICE	\$24,000.00	\$5,000.00	\$24,000.00	\$0.00	100.00
01-11-532	ENGINEERING SERVICE	\$40,000.00	\$17,490.83	\$26,758.28	\$13,241.72	66.90
01-11-533	LEGAL SERVICE	\$40,000.00	\$495.00	\$22,139.32	\$17,860.68	55.35
01-11-535	DEPUTY CONTRACT	\$550,000.00	\$16.74	\$107,915.09	\$442,084.91	19.62
01-11-537	IT SERVICE	\$20,400.00	\$237.28	\$9,051.16	\$11,348.84	44.37
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$0.00	\$90.00	\$910.00	9.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$44,200.00	\$1,960.56	\$8,309.02	\$35,890.98	18.80
01-11-549-1	VILLAGE VISION	\$38,000.00	\$0.00	\$1,000.00	\$37,000.00	2.63
01-11-551	POSTAGE	\$2,000.00	\$105.00	\$605.00	\$1,395.00	30.25
01-11-552	TELEPHONE	\$2,700.00	\$220.75	\$1,331.34	\$1,368.66	49.31
01-11-553	PUBLISHING	\$2,500.00	\$195.12	\$1,346.40	\$1,153.60	53.86
01-11-554	PRINTING	\$2,400.00	\$0.00	\$325.00	\$2,075.00	13.54
01-11-560	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$909.40	\$1,709.40	\$8,290.60	17.09
01-11-571	UTILITIES	\$9,000.00	\$488.39	\$3,041.58	\$5,958.42	33.80
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$100.00	\$15.70	\$453.82	\$353.82-	453.82
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	\$1,500.00	\$13.96	\$513.21	\$986.79	34.21
01-11-654	JANITORIAL SUPPLIES	\$250.00	\$68.86	\$233.20	\$16.80	93.28
01-11-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$34.58	\$528.45	\$1,471.55	26.42
01-11-929-1	COMMUNITY ROOM REFUNDS	\$300.00	\$105.00	\$105.00	\$195.00	35.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	\$1,131,469.00	\$0.00	\$1,131,469.00	\$0.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
01-11-999-5	WATER FUND IEPA TRANSFER	\$323,232.00	\$161,615.98	\$323,231.96	\$0.04	100.00
01-11-999-7	SCHOOL AGREEMENT	\$920,000.00	\$89,130.59	\$432,030.19	\$487,969.81	46.96
** TOTAL EXPENSE		\$3,878,351.00	\$299,880.22	\$2,548,196.79	\$1,330,154.21	65.70
DEPARTMENT 11 TOTALS		\$3,878,351.00C	\$299,880.22CR	\$2,548,196.79C	\$1,330,154.21-	65.70

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$180,000.00	\$10,901.80	\$91,877.05	\$88,122.95	51.04
01-41-423	SALARIES-OVERTIME	\$3,800.00	\$190.94	\$2,930.49	\$869.51	77.12
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$33,000.00	\$3,463.29	\$19,061.97	\$13,938.03	57.76
01-41-461	FICA (CONTRIBUTION)	\$14,100.00	\$806.44	\$6,932.63	\$7,167.37	49.17
01-41-462	I M R F (CONTRIBUTION)	\$20,000.00	\$1,315.29	\$11,285.22	\$8,714.78	56.43
01-41-471	UNIFORM ALLOWANCE	\$1,300.00	\$0.00	\$44.99	\$1,255.01	3.46
01-41-511	BUILDING MAINTENANCE SERVICE	\$9,500.00	\$0.00	\$275.00	\$9,225.00	2.89
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$10,000.00	\$642.35	\$10,898.34	\$898.34-	108.98
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$767.98	\$9,232.02	7.68
01-41-514	STREET MAINTENANCE SERVICE	\$37,000.00	\$0.00	\$1,440.00	\$35,560.00	3.89
01-41-515	NOI STORMWATER MAINTENANCE SERVICE	\$5,000.00	\$2,825.64	\$4,818.14	\$181.86	96.36
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$8,000.00	\$0.00	\$1,545.36	\$6,454.64	19.32
01-41-517	GROUND MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-518	SEWAGE MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-532	ENGINEERING SERVICE	\$2,000.00	\$4,798.48	\$6,665.94	\$4,665.94-	333.30
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$69.95	\$4,792.65	\$792.65-	119.82
01-41-552	TELEPHONE	\$750.00	\$59.98	\$333.40	\$416.60	44.45
01-41-560	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$429.00	\$4,571.00	8.58
01-41-571	UTILITIES	\$12,000.00	\$541.07	\$4,472.34	\$7,527.66	37.27
01-41-572	STREET LIGHTING & REPAIRS	\$72,500.00	\$4,431.92	\$22,914.66	\$49,585.34	31.61
01-41-578	DUMPSTER ROLL OFF/TRASH	\$3,500.00	\$501.00	\$2,601.09	\$898.91	74.32
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$15,000.00	\$318.46	\$9,903.08	\$5,096.92	66.02
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$3,000.00	\$382.33	\$1,782.64	\$1,217.36	59.42
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,000.00	\$180.00	\$226.56	\$773.44	22.66
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$0.00	\$427.07	\$6,572.93	6.10
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	\$12,750.00	\$0.00	\$13,194.55	\$444.55-	103.49
01-41-617	GROUND MAINTENANCE SUPPLIES	\$18,000.00	\$152.17	\$152.17	\$17,847.83	.85
01-41-617-1	LANDSCAPING TREES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-41-618	SEWAGE MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$759.82	\$259.82-	151.96
01-41-651-1	COMPUTER/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-652	OPERATING SUPPLIES	\$5,500.00	\$1,005.54	\$9,388.00	\$3,888.00-	170.69
01-41-653	SMALL TOOLS	\$2,000.00	\$0.00	\$985.06	\$1,014.94	49.25
01-41-654	JANITORIAL SUPPLIES	\$1,500.00	\$452.44	\$2,177.28	\$677.28-	145.15
01-41-655	FUEL	\$8,000.00	\$742.98	\$6,327.18	\$1,672.82	79.09
01-41-929	MISCELLANEOUS EXPENSE	\$2,500.00	\$593.87	\$721.68	\$1,778.32	28.87
** TOTAL EXPENSE		\$575,150.00	\$34,375.94	\$240,131.34	\$335,018.66	41.75
DEPARTMENT 41 TOTALS		\$575,150.00C	\$34,375.94CR	\$240,131.34C	\$335,018.66-	41.75

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$90,000.00	\$9,729.87	\$41,311.62	\$48,688.38	45.90
01-52-423	SALARIES-OVERTIME	\$5,000.00	\$695.85	\$4,086.24	\$913.76	81.72
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$37,100.00	\$4,808.74	\$15,882.19	\$21,217.81	42.81
01-52-461	FICA (CONTRIBUTION)	\$7,500.00	\$773.82	\$3,346.78	\$4,153.22	44.62
01-52-462	IMRF CONTRIBUTION	\$9,800.00	\$917.08	\$4,461.37	\$5,338.63	45.52
01-52-471	UNIFORM ALLOWANCE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-511	BUILDING MAINTENANCE SERVICE	\$3,000.00	\$0.00	\$6,206.00	\$3,206.00-	206.87
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$15,000.00	\$1,106.26	\$1,851.33	\$13,148.67	12.34
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	\$15,000.00	\$450.00	\$11,151.00	\$3,849.00	74.34
01-52-517-1	PARK LANDSCAPING SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	\$74,000.00	\$0.00	\$0.00	\$74,000.00	.00
01-52-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	\$40,000.00	\$0.00	\$5,550.00	\$34,450.00	13.88
01-52-571	UTILITIES	\$20,000.00	\$1,117.28	\$6,390.36	\$13,609.64	31.95
01-52-578	TRASH SERVICE (DUMPSTER)	\$1,750.00	\$178.94	\$1,021.92	\$728.08	58.40
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$1,051.99	\$948.01	52.60
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$689.33	\$3,476.92	\$6,523.08	34.77
01-52-617	GROUND MAINTENANCE SUPPLIES	\$20,000.00	\$106.50	\$12,428.45	\$7,571.55	62.14
01-52-617-1	PARK LANDSCAPING	\$5,000.00	\$2,109.37	\$2,169.29	\$2,830.71	43.39
01-52-620	BIKE PATH MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-652	OPERATING SUPPLIES	\$3,500.00	\$893.51	\$7,957.71	\$4,457.71-	227.36
01-52-653	SMALL TOOLS	\$500.00	\$29.98	\$364.95	\$135.05	72.99
01-52-654	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$1,440.50	\$3,559.50	28.81
01-52-655	FUEL	\$6,000.00	\$1,172.10	\$2,655.27	\$3,344.73	44.25
01-52-810	CAPITAL OUTLAY-LAND ACQUISITION	\$667,000.00	\$0.00	\$666,689.29	\$310.71	99.95
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$5,000.00	\$0.00	\$1,659.97	\$3,340.03	33.20
** TOTAL EXPENSE		\$1,058,850.00	\$24,778.63	\$806,153.15	\$252,696.85	76.13
DEPARTMENT 52 TOTALS		\$1,058,850.00C	\$24,778.63CR	\$806,153.15C	\$252,696.85-	76.13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$208,700.00	\$14,680.51	\$109,042.60	\$99,657.40	52.25
01-53-423	SALARIES-OVERTIME	\$1,300.00	\$38.07	\$89.43	\$1,210.57	6.88
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$32,400.00	\$2,401.01	\$16,783.67	\$15,616.33	51.80
01-53-461	FICA (CONTRIBUTION)	\$16,100.00	\$1,107.38	\$8,218.83	\$7,881.17	51.05
01-53-462	I M R F (CONTRIBUTION)	\$25,100.00	\$1,748.19	\$12,673.32	\$12,426.68	50.49
01-53-511	BUILDING MAINTENANCE SERVICE	\$7,500.00	\$0.00	\$3,824.50	\$3,675.50	50.99
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$252.86	\$889.72	\$1,610.28	35.59
01-53-537	DATA PROCESSING SERVICE	\$11,000.00	\$179.95	\$1,074.55	\$9,920.30	9.82
01-53-540	ONLINE SOURCES	\$10,500.00	\$1,336.00	\$1,336.00	\$9,164.00	12.72
01-53-540-1	DIGITAL LIBRARY SERVICE	\$7,900.00	\$0.00	\$1,340.00	\$6,560.00	16.96
01-53-549	OTHER PROFESSIONAL SERVICES	\$8,000.00	\$260.00	\$3,224.98	\$4,775.02	40.31
01-53-551	POSTAGE	\$500.00	\$0.00	\$174.55	\$325.45	34.91
01-53-552	TELEPHONE	\$2,500.00	\$209.91	\$1,297.44	\$1,202.56	51.90
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-53-571	UTILITIES	\$18,000.00	\$1,012.31	\$5,986.58	\$12,013.42	33.26
01-53-578	TRASH SERVICE (DUMPSTER)	\$1,300.00	\$119.30	\$978.09	\$321.91	75.24
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$228.80	\$271.20	45.76
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$198.80	\$801.20	19.88
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$72.85	\$427.15	14.57
01-53-651	OFFICE SUPPLIES	\$4,000.00	\$880.82	\$1,889.19	\$2,110.81	47.23
01-53-651-1	COMPUTER/EQUIPMENT	\$4,500.00	\$854.92	\$2,434.87	\$2,065.13	54.11
01-53-651-3	FURNITURE	\$1,800.00	\$0.00	\$1,239.94	\$560.06	68.89
01-53-654	JANITORIAL SUPPLIES	\$1,500.00	\$27.73	\$296.26	\$1,203.74	19.75
01-53-659	LIBRARY SUPPLIES	\$2,000.00	\$0.00	\$171.04	\$1,828.96	8.55
01-53-671	BOOKS	\$35,000.00	\$3,094.80	\$15,007.21	\$19,992.79	42.88
01-53-672	PERIODICALS	\$12,000.00	\$0.00	\$1,653.89	\$10,346.11	13.78
01-53-681	AUDIO VISUAL	\$9,000.00	\$142.70	\$1,559.70	\$7,440.30	17.33
01-53-909	PURCHASES FROM DONATIONS	\$3,000.00	\$0.00	\$495.81	\$2,504.19	16.53
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$22.21	\$81.21	\$118.79	40.61
01-53-912	LIBRARY ACCESSORIES	\$1,000.00	\$18.99	\$18.99	\$981.01	1.90
01-53-913	PROMOTIONAL AND PROGRAMMING	\$15,500.00	\$514.68	\$4,858.40	\$10,641.60	31.34
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$447,300.00	\$28,902.34	\$197,146.37	\$250,153.63	44.07
DEPARTMENT 53 TOTALS		\$447,300.00C	\$28,902.34CR	\$197,146.37C	\$250,153.63-	44.07
** FUND	01	TOTAL				
EXPENSE TOTAL		\$6,060,836.00	\$398,276.76	\$3,835,860.52	\$2,224,975.48	
REVENUE TOTAL		\$5,617,400.00	\$767,668.81	\$3,434,425.60	\$2,182,974.40	

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	\$11,714.78	\$152,385.92	\$47,614.08	76.19
15-00-381	INTEREST INCOME	\$6,000.00	\$172.73	\$1,254.65	\$4,745.35	20.91
** TOTAL REVENUE		\$206,000.00	\$11,887.51	\$153,640.57	\$52,359.43	74.58
DEPARTMENT 00 TOTALS		\$206,000.00	\$11,887.51	\$153,640.57	\$52,359.43	74.58
** FUND	15	TOTAL				
EXPENSE TOTAL		\$0.00	\$11,887.51	\$153,640.57	\$0.00	
REVENUE TOTAL		\$206,000.00	\$11,887.51	\$153,640.57	\$52,359.43	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$250,000.00	\$44,262.13	\$143,573.96	\$106,426.04	57.43
16-00-381	INTEREST INCOME	\$4,100.00	\$179.90	\$1,276.27	\$2,823.73	31.13
** TOTAL REVENUE		\$254,100.00	\$44,442.03	\$144,850.23	\$109,249.77	57.01
16-00-421	SALARIES-REGULAR	\$400.00	\$873.57	\$873.57	\$473.57-	218.39
16-00-423	SALARIES-OVERTIME	\$3,000.00	\$824.69	\$824.69	\$2,175.31	27.49
16-00-461	FICA CONTRIBUTION	\$300.00	\$123.87	\$123.87	\$176.13	41.29
16-00-462	I M R F CONTRIBUTION	\$300.00	\$191.30	\$191.30	\$108.70	63.77
16-00-890	DISC GOLF COURSE UPDATES	\$0.00	\$0.00	\$4,280.00	\$4,280.00-	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	\$0.00	\$0.00	\$41,000.00	\$41,000.00-	.00
16-00-911	OTHER EVENTS	\$25,000.00	\$0.00	\$3,995.00	\$21,005.00	15.98
16-00-911-1	FARM PROGRESS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$658.00	\$658.00	\$4,342.00	13.16
16-00-911-5	DISC GOLF TOURNAMENT	\$5,000.00	\$6,760.00	\$6,760.00	\$1,760.00-	135.20
** TOTAL EXPENSE		\$124,000.00	\$19,431.43	\$143,706.43	\$19,706.43-	115.89
DEPARTMENT 00 TOTALS		\$130,100.00	\$25,010.60	\$1,143.80	\$128,956.20	.88
** FUND	16	TOTAL				
EXPENSE TOTAL		\$124,000.00	\$19,431.43	\$143,706.43	\$19,706.43-	
REVENUE TOTAL		\$254,100.00	\$44,442.03	\$144,850.23	\$109,249.77	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$200,000.00	\$92,592.67	\$97,783.85	\$102,216.15	48.89
18-00-381	INTEREST INCOME	\$200.00	\$38.23	\$243.69	\$43.69-	121.85
** TOTAL REVENUE		\$200,200.00	\$92,630.90	\$98,027.54	\$102,172.46	48.96
18-00-531	ACCOUNTING SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$16,800.00	\$0.00	\$3,131.75	\$13,668.25	18.64
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	\$39,700.00	\$0.00	\$0.00	\$39,700.00	.00
** TOTAL EXPENSE		\$88,000.00	\$1,500.00	\$4,631.75	\$83,368.25	5.26
DEPARTMENT 00 TOTALS		\$112,200.00	\$91,130.90	\$93,395.79	\$18,804.21	83.24
** FUND	18	TOTAL				
EXPENSE TOTAL		\$88,000.00	\$1,500.00	\$4,631.75	\$83,368.25	
REVENUE TOTAL		\$200,200.00	\$92,630.90	\$98,027.54	\$102,172.46	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	\$15,300.00	\$960.86	\$6,838.50	\$8,461.50	44.70
30-00-399	INTER FUND TRANSFERS IN	\$1,132,469.00	\$0.00	\$1,132,469.00	\$0.00	100.00
** TOTAL REVENUE		\$1,147,769.00	\$960.86	\$1,139,307.50	\$8,461.50	99.26
30-00-810-1	LAND ACQUISITION PHASE I	\$0.00	\$409.36	\$21,841.57	\$21,841.57-	.00
30-00-810-2	DESIGN WELL	\$0.00	\$21,576.82	\$22,050.22	\$22,050.22-	.00
30-00-810-3	PUBLIC WATER SECURITY	\$13,500.00	\$0.00	\$13,448.00	\$52.00	99.61
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-5	AUTO TRANSFER SWITCH GEN(SEWER D	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
30-00-822	POLE SHED SHELTER	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
30-00-831	MOWER REPLACEMENT	\$30,000.00	\$10,572.38	\$26,702.94	\$3,297.06	89.01
30-00-832-1	FIELD RACK (GROOMER)	\$13,500.00	\$0.00	\$14,389.84	\$889.84-	106.59
30-00-835	GRADE SCHOOL WALKING TRAIL	\$32,625.00	\$0.00	\$0.00	\$32,625.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
30-00-861	GOLF CART	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-862	TRUCK PURCHASE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
30-00-862-2	LARGE TOW BEHIND BLOWER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
30-00-862-4	STREET SWEEPER	\$216,000.00	\$0.00	\$216,492.38	\$492.38-	100.23
30-00-874	GREENBRIER SUBD REHAB	\$1,032,000.00	\$8,726.77	\$31,596.14	\$1,000,403.86	3.06
30-00-874-1	COLONIAL,AKERS,HOME RD IMPROV	\$65,700.00	\$0.00	\$0.00	\$65,700.00	.00
30-00-878	PHILLIP CIRCLE/CALE IMPROV..	\$0.00	\$0.00	\$1,885.51	\$1,885.51-	.00
30-00-882	ANNUAL PAVEMENT DESIGN	\$21,600.00	\$0.00	\$0.00	\$21,600.00	.00
30-00-883	ANNUAL PAVEMENT CONSTRUCTION	\$213,000.00	\$0.00	\$0.00	\$213,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	\$0.00	\$0.00	\$18,032.00	\$18,032.00-	.00
30-00-892-1	CIRCLE TRAIL BRIDGE (MAIN PARK)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
30-00-892-2	CIRCLE TRAIL # 4 WALK CONNECTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-895-2	KIDS N FITNESS TRAIL LIGHTS	\$37,000.00	\$0.00	\$0.00	\$37,000.00	.00
30-00-895-4	INSTALL LIGHTS PARKING LOTS A,B&	\$85,000.00	\$3,760.76	\$3,760.76	\$81,239.24	4.42
30-00-895-5	INSTALL GATES PARKING LOTS A,C&D	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
30-00-895-6	SPORTS PARK PHASE 1	\$66,000.00	\$0.00	\$0.00	\$66,000.00	.00
30-00-895-7	VETERAN'S POND REPAIR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
** TOTAL EXPENSE		\$2,182,425.00	\$45,046.09	\$370,199.36	\$1,812,225.64	16.96
DEPARTMENT 00 TOTALS		\$1,034,656.00C	\$44,085.23CR	\$769,108.14	\$1,803,764.14-	74.33-
** FUND	30	TOTAL		\$44,085.23CR	\$769,108.14	
EXPENSE TOTAL		\$2,182,425.00	\$45,046.09	\$370,199.36	\$1,812,225.64	
REVENUE TOTAL		\$1,147,769.00	\$960.86	\$1,139,307.50	\$8,461.50	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE	\$4,000.00	\$304.27	\$2,140.95	\$1,859.05	53.52
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00
** TOTAL REVENUE		\$254,000.00	\$304.27	\$252,140.95	\$1,859.05	99.27
DEPARTMENT 00 TOTALS		\$254,000.00	\$304.27	\$252,140.95	\$1,859.05	99.27
** FUND	31	TOTAL				
EXPENSE TOTAL		\$0.00	\$304.27	\$252,140.95	\$0.00	
REVENUE TOTAL		\$254,000.00	\$304.27	\$252,140.95	\$1,859.05	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$450,000.00	\$46,166.65	\$231,097.87	\$218,902.13	51.36
51-00-365	TAP ON FEES	\$4,500.00	\$0.00	\$315.00	\$4,185.00	7.00
51-00-367	METERS	\$5,000.00	\$0.00	\$925.00	\$4,075.00	18.50
51-00-372	OREANA WATER REVENUE	\$45,000.00	\$4,711.74	\$27,493.52	\$17,506.48	61.10
51-00-381	INTEREST INCOME	\$1,300.00	\$62.55	\$455.20	\$844.80	35.02
51-00-389	MISCELLANEOUS	\$2,000.00	\$56.00	\$4,740.44	\$2,740.44-	237.02
51-00-399	INTERFUND TRANSFERS (IEPA)	\$323,232.00	\$161,615.98	\$323,231.96	\$0.04	100.00
** TOTAL REVENUE		\$831,032.00	\$212,612.92	\$588,258.99	\$242,773.01	70.79
51-00-421	SALARIES-REGULAR	\$80,500.00	\$6,695.90	\$44,968.43	\$35,531.57	55.86
51-00-423	SALARIES-OVERTIME	\$1,000.00	\$144.23	\$656.45	\$343.55	65.65
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$24,400.00	\$1,536.83	\$10,757.81	\$13,642.19	44.09
51-00-461	FICA (CONTRIBUTION)	\$6,840.00	\$499.87	\$3,349.39	\$3,490.61	48.97
51-00-462	I M R F CONTRIBUTION	\$9,800.00	\$816.72	\$5,439.12	\$4,360.88	55.50
51-00-471	UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	\$35,000.00	\$0.00	\$4,819.00	\$30,181.00	13.77
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$45,000.00	\$5,748.51	\$30,376.95	\$14,623.05	67.50
51-00-513	VEHICLE MAINTENANCE SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-00-532	ENGINEERING SERVICE	\$10,000.00	\$1,768.35	\$16,182.18	\$6,182.18-	161.82
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$60,000.00	\$109.95	\$7,111.79	\$52,888.21	11.85
51-00-549-1	OUT SOURCE UTILITY BILLING	\$6,500.00	\$1,020.97	\$3,455.84	\$3,044.16	53.17
51-00-549-2	ONLINE PAYMENT FEES	\$1,750.00	\$202.75	\$1,227.88	\$522.12	70.16
51-00-551	POSTAGE	\$400.00	\$0.00	\$10.92	\$389.08	2.73
51-00-552	TELEPHONE	\$4,000.00	\$258.39	\$1,507.01	\$2,492.99	37.68
51-00-560	PROFESSIONAL DEVELOPMENT	\$5,500.00	\$113.95	\$965.95	\$4,534.05	17.56
51-00-571	UTILITIES	\$55,000.00	\$5,473.98	\$24,563.93	\$30,436.07	44.66
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,500.00	\$0.00	\$1,469.12	\$1,030.88	58.76
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$7,500.00	\$177.36	\$3,863.51	\$3,636.49	51.51
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$150.00	\$0.00	\$15.34	\$134.66	10.23
51-00-617	GROUND MAINTENANCE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
51-00-617-1	LANDSCAPING TREES SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$15,000.00	\$593.58	\$3,671.00	\$11,329.00	24.47
51-00-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$21.68	\$78.32	21.68
51-00-655	FUEL	\$500.00	\$64.18	\$159.70	\$340.30	31.94
51-00-656	CHEMICALS	\$225,000.00	\$34,048.61	\$107,153.35	\$117,846.65	47.62
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$38.90	\$61.10	38.90
51-00-997	WATER PLANT IEPA LOAN PAYMENT	\$323,232.00	\$161,615.98	\$323,231.96	\$0.04	100.00
** TOTAL EXPENSE		\$941,172.00	\$220,890.11	\$595,017.21	\$346,154.79	63.22
DEPARTMENT 00 TOTALS		\$110,140.00C	\$8,277.19CR	\$6,758.22C	\$103,381.78-	6.14
** FUND	51	TOTAL				
EXPENSE TOTAL		\$941,172.00	\$220,890.11	\$595,017.21	\$346,154.79	
REVENUE TOTAL		\$831,032.00	\$212,612.92	\$588,258.99	\$242,773.01	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$320,000.00	\$29,473.67	\$171,902.47	\$148,097.53	53.72
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-00-369	MONTEZUMA SEWERS	\$4,100.00	\$761.06	\$2,378.60	\$1,721.40	58.01
52-00-370	HP ESTATES SEWER	\$4,100.00	\$318.36	\$2,228.52	\$1,871.48	54.35
52-00-371	HP PARK SUBDIVISION SEWER	\$850.00	\$68.22	\$477.54	\$372.46	56.18
52-00-381	INTEREST INCOME	\$1,600.00	\$88.25	\$626.61	\$973.39	39.16
** TOTAL REVENUE		\$331,650.00	\$30,709.56	\$177,613.74	\$154,036.26	53.55
52-00-421	SALARIES-REGULAR	\$8,100.00	\$1,332.12	\$8,948.38	\$848.38-	110.47
52-00-423	SALARIES-OVERTIME	\$550.00	\$178.73	\$733.99	\$183.99-	133.45
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$14,400.00	\$1,158.68	\$8,110.76	\$6,289.24	56.32
52-00-461	FICA (CONTRIBUTION)	\$700.00	\$110.75	\$712.45	\$12.45-	101.78
52-00-462	I M R F CONTRIBUTION	\$1,000.00	\$180.38	\$1,156.02	\$156.02-	115.60
52-00-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$15,000.00	\$2,273.22	\$9,339.47	\$5,660.53	62.26
52-00-513	VEHICLE MAINTENANCE SERVICE	\$800.00	\$0.00	\$832.96	\$32.96-	104.12
52-00-532	ENGINEERING SERVICE	\$100.00	\$0.00	\$677.23	\$577.23-	677.23
52-00-549	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$6,500.00	\$1,020.98	\$3,455.84	\$3,044.16	53.17
52-00-549-2	ONLINE PAYMENT FEES	\$1,500.00	\$202.75	\$1,227.87	\$272.13	81.86
52-00-552	TELEPHONE	\$6,000.00	\$331.96	\$1,853.87	\$4,146.13	30.90
52-00-571	UTILITIES	\$8,000.00	\$599.65	\$2,961.90	\$5,038.10	37.02
52-00-578	SEWER DISCHARGE FEE	\$240,000.00	\$23,021.81	\$113,449.23	\$126,550.77	47.27
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$2,500.00	\$0.00	\$6,349.83	\$3,849.83-	253.99
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
52-00-652	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$547.60	\$2,452.40	18.25
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL	\$1,000.00	\$40.65	\$518.85	\$481.15	51.89
52-00-929	MISCELLANEOUS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
** TOTAL EXPENSE		\$315,000.00	\$30,451.68	\$161,876.25	\$153,123.75	51.39
** FUND	52	TOTAL		\$257.88	\$15,737.49	
EXPENSE TOTAL			\$315,000.00	\$30,451.68	\$161,876.25	\$153,123.75
REVENUE TOTAL			\$331,650.00	\$30,709.56	\$177,613.74	\$154,036.26

ADMINISTRATION REPORTS

08/23/2021

Economic Development

- Staff continues to monitor commercial properties on US-51, and work with interested parties to assess needs, through TIF and Enterprise Zone incentives and possibilities, and promote development in the Village.
- Staff continues to work with 1325 Koester as they continue development on their future urgent care facility.
- The farm progress show is right around the corner and will be bringing a large number of visitors to our hotels and restaurants. I have reached out to our restaurants to notify them of the increased traffic.

Community Development

- The next meeting of the Planning and Zoning Commission will be this Thursday, August 26, 2021. At this meeting, two public hearings will be held, one for a proposed subdivision of 910 S Rt 51, and a second for a proposed text amendment regarding the Home Kitchen Act.
- Appointments for the Planning and Zoning Commission will take place at the September meeting. If you know of anyone interested in serving on the Planning and Zoning Commission, please feel free to connect them with me.
- Staff continues to pursue code enforcement violations, with a continually large amount tall grass issues.

Respectfully submitted,

Jake Smith

Community and Economic Development Coordinator/

Assistant to the Village Administrator

ENGINEER'S REPORT

Forsyth; August 23, 2021 Board Meeting

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

Project 6928 – Bike Path to Grade School

We are still waiting on concurrence for IDOT on the special waste review. We will finalize the draft Project Development Report for submittal to IDOT for review once IDOT has concurred.

Project 6972 – Phillip Circle & Cale Court Rehabilitation

We still need to wrap up a set of “as-built” plans for the Village records to complete our work on this project. We also intend to enter the as-built information for this storm sewer into the Village’s GIS once it is ready for new information.

Project 7542 – 2020 Street Maintenance

The sidewalk ramps in the Schroll Pointe subdivision have been included with the 2021 Sidewalk Improvement contract and is out for bid. Patching and cape sealing of the pavement will proceed next year when the City and the County have microsurfacing programs again.

Project 7778 – The Greenbrier Rehabilitation

The sidewalk ramps in The Greenbrier subdivision have been included with the 2021 Sidewalk Improvement contract and is out for bid. We are working on the bid plans for the rehabilitation portion of the project.

Project 7893 – 2021 Advisory

No update on the status of the LWCF grant reimbursement from IDNR. Per their last correspondence, the State will start disbursing payments again in October.

We continue to work with Public Works Director Fowler on the switch over to a liquid chlorine feed. We will be wrapping up plan details to provide to contractors for quotes shortly.

The sidewalk work in front of the library have been included with the 2021 Sidewalk Improvement contract and is out for bid.

We are working on the quote received for repairs to the park pond overflow structure. Public Works Director Fowler is handling the repair quotes to the circle trail bridge.

Public Works has been able to temporarily fix the The Greenbrier retention pond outfall. Public Works Director Fowler and I will discuss options for a permanent fix and present to the Board at a future date.

I continue to assist Community Economic Director Smith with review of the Forsyth Urgent Care site development plan.

The Illinois Department of Transportation has announced another potential funding source for sidewalk improvements. Their Safe Routes to School (SRTS) program is similar to the ITEP grant we were able to successfully apply for last year but at a smaller scale and specifically directed to school access. A memorandum describing a potential project for the Board to consider will be included in the packet for discussion at the meeting.

ENGINEER'S REPORT

Forsyth; August 23, 2021 Board Meeting

Project 7981 – GIS Initial Development

Stephanie Brown and I are working on scheduling the training session for Village staff on how to enter data and utilize the GIS system.

Project 7982 – Forsyth Park LWCF Grant Compliance

Design of the project proceeds. Chastain will be presenting the two options for the IDNR OSLAD grant application at the meeting.

Project 8000 – Well No. 7 Design

Design of the project is moving forward. We have submitted the IEPA loan application and will be submitting plans for IEPA review soon as well.



Library Director's Report
August 23, 2021

- We have received our FY2021 Illinois Public Library Per Capita Grant funds, totaling \$5,147.75.
- With the completion of Summer Reading Program activities, library staff members are now working on putting away summer décor and supplies and compiling final statistics for the 2021 program, while also planning for fall activities.
- There were no Story Time sessions in August, but Take and Make craft kits for children were available in the library. We also offered craft kits for adults this month.
- I continue working with Jason Ferguson from Conspicuous Digital on the library's new website.
- Digital magazines are once again available from the Forsyth Public Library. Library card holders can access over 3,000 magazines by using the Overdrive Libby app.
- Youth Services Librarian Marissa White has been working with Decatur Christian School to set up library visits for their students. Students in PreK and kindergarten will have story time and students in grades 2, 4 and 5 will come once or twice a month to check out books, beginning in September.
- PreK students at Maroa-Forsyth Grade School will attend monthly story time sessions.
- Marissa has also been planning for fall storytimes, which will begin September 10. Ages 2-5 are invited for stories, crafts, and other activities.

Rachel Miller
August 19, 2021

Public Works Report 8-18-21

Parks:

MFMS Ball fields preps.
Mowed parks, ball fields, and trails.
Weed eating around parks.
Limb and tree removal, especially around trail lighting.
Flower bed work.

On our Park to do list is:

Remove bushes on Forsyth Parkway and at Forsyth Park sign on Weaver.
Add two new park benches in the main park (1) and James Ct pocket park (1)... received
Add grill to Veteran's Park Pavilion... received
Dead tree removal.
Trail repairs.

Village:

We continued to maintain (mow) the Village Hall, Library, and other property / easements throughout the Village.
Limb removal program
We worked on locates, inspections.
We worked any concerns residents had.
Finished work on the Greenbrier Pond repair.
Storm sewer repairs.

On our Village to do list is:

Continue with Village / limb cleanup.
Sidewalk, Road repairs.
Tree Removal.

Water Treatment Plant / Sewer:

Continued with meeting IEPA sampling and analysis requirements.
Completed required reports.
We worked any concerns residents had.
WTP Service Pump replacement.

On our Water / Sewer to do list is:

Complete monthly IEPA sampling and other required sampling.
curb-box repairs.

Thanks, Darin

OLD BUSINESS

ITEM 1

OLD BUSINESS

ITEM 2

Trustees,

We have three quotes for the construction of new entrance gates at our park parking lots. Park gates have become a priority for the Village.

A new gate will be placed at the entrance side of Parking Lot A (Weaver Rd), one gate is already on the exit side. Another gate will be installed at Parking Lot C (HS Ball Field entrance / exit), with the third gate being installed at Parking Lot D (Veterans). A gate already exists at Parking Lot B (Tennis Courts).

We budgeted \$7,500.00 for the gates last fall, with the cost of material rising... the quotes will be higher than budgeted and we will be over budget on line item 01-52-517 – Park Ground Maintenance Service.

General Fence has quoted the construction and installation of three new gates at \$10,846.00, prevailing wage included verified via conversation.

HPL Construction / Decatur Fence also has quoted the construction and installation of three new gates at \$11,690.00, prevailing wage included.

SK Fence provided a quote for the same construction, installation, prevailing wages. SK Fence quote came to \$15,446.04. (if you notice with the quote, proposal is good for only 5 days as material prices are very unstable)

Due to priority and with Board approval, the recommendation would be to accept the General Fence quote at \$10,846.00, with the understanding that we will be over budget on our line item.

Thanks,

Darin



Linn Summers <lsummers@forsyth-il.gov>

Gate Estimates

2 messages

General Fence co <stephanie@generalfence.comcastbiz.net>

Tue, Aug 17, 2021 at 4:15 PM

To: Linn Summers <lsummers@forsyth-il.gov>, Darin Fowler <dfowler@forsyth-il.gov>

This is serve as our estimate to do the following work:

- 1) Install (1) 24' x approximately 46" tall double drive black vinyl coated barricade gate on 6 5/8" posts with (2) 3" posts to hold the gate in the open position.
- 2) Install (1) 36' x 46" tall double drive black vinyl coated barricade gate on 6 5/8" posts with (2) 4" latch posts as the gates have a median in the middle and (2) 3" posts to hold the gate in the open position.
- 3) Install (1) 34' x 46" tall double drive black vinyl coated barricade gate on 6 5/8" posts with (2) 3" posts to hold the gate in the open position.

Total \$10,846.00

I have included a picture of one we completed recently. This is a round tube gate frame with black vinyl coating.

Sincerely,

Stephanie Guerrero
General Fence Company
2305 W. Mound Road
Decatur, IL 62526
217-877-3831

Prevailing Wage per telecon 8-18-21 1109

DF

barricadegate.jpg

HPL Construction/Decatur Fence

2150 E Locust St
Decatur, IL 62521 US
(217)429-4773
joetta@hplconstruction.com
http://www.HPLConstruction.com

Estimate

ADDRESS
Village of Forsyth - Linn Summers
301 S Rt. 51
Forsyth, Illinois 62535

ESTIMATE 4935 B
DATE 07/23/2021

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Fencing Supplies/Materials	Install (1) 24' x 4' double drive barrier gate, (1) 36' x 4' double drive barrier gate and, (1) 34' x 4' double drive barrier gate. Gate Post will be 4" x 7' DQ 40 weight pipe. All gates will be made with 1 7/8 CQ 20 weight pipe and will be power coated brown. All gates will come with standard hardware.			8,650.00
	This estimate is tax exempt and prevailing wage.			
Fencing Labor	Labor for above job			3,040.00

CONTRACT CONDITIONS:
Customer is responsible for lot lines and fence locations. Fence will follow contour of soil. A 50% deposit is required for "Special Order" material. Balance is due upon completion. Credit Card purchases must be approved prior to installation and are subject to a 5% processing fee.

TOTAL \$11,690.00

Accepted By

Accepted Date



SK Fence
"Installers of Quality"

DATE: JULY 7, 2021

305 Tiffany Ct. Champaign, IL 61822
Phone 217-398-4812 Fax 217-398-5061

TO Forsyth
Attn: Linn

PROJECT	DUE DATE	REP
		Jordan Hollern

DESCRIPTION	TOTAL
Project: Barrier Arm gates Subject: SK will provide all labor and material to fabricate and install 3 new barrier arm style double gates with hold open posts. All gate frames to be welded round pipe in black or brown finish on 3" round hinge posts with 2-3/8" hold open posts. All gates to have bulldog industrial hinges and posts to be set in concrete. +Price include local union labor *Due to current market volatility material lead times may be extended and pricing may change with little or no notice. SK will honor estimates when possible, however due to these issues pricing may change at the time of material order. Moving forward and until the market can stabilize, All quotes are subject to expire without notice at the time of internal price changes.	\$15,446.04

Acceptance of proposal: The above prices, specifications, and conditions, are satisfactory and are hereby accepted. SK and it's employees are not responsible for damage to private utilities or lines which cannot be marked by "Julie" You are authorized to do the work specified. Payment will be made as outlined. If you wish to accept this proposal, you must return a signed copy prior to starting work specified. (Note: all proposals are good for 5 days)-----
Please initial next to accepted option above-----

To accept this quote, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!

NEW BUSINESS

ITEM 1

NEW BUSINESS

ITEM 2

RESOLUTION NUMBER ____-2021

A RESOLUTION APPOINTING JILL APPLEBEE AS THE VILLAGE ADMINISTRATOR AND APPROVING AN EMPLOYMENT AGREEMENT WITH HER

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

WHEREAS, under Section 31.29 of the Village Code, the Mayor shall appoint a Village Administrator with the Advice and Consent of the Board of Trustees; and,

WHEREAS, under Section 31.29 of the Village Code, the Mayor and Board of Trustees must offer an employment agreement to the Village Administrator; and

WHEREAS, the Mayor has chosen to appoint Jill Applebee as the Village Administrator with advice and consent of the Board on the terms and conditions as set forth in the Employment Agreement attached hereto as **Exhibit A**; and

WHEREAS, the Mayor and Village Board finds that the best interests of the Village are served by appointing Jill Applebee as Village Administrator and executing the Employment Agreement attached hereto.

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

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

SECTION 2: Jill Applebee is hereby appointed Village Administrator for the Village of Forsyth. The Mayor and Village Board of Trustees hereby approves the Employment

Agreement attached hereto as **Exhibit A**. The Village President and Village Clerk are hereby authorized to execute the Employment Agreement on behalf of the Village.

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

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

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

SO RESOLVED this _____ day of August, 2021, 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
EMPLOYMENT AGREEMENT

NEW BUSINESS

ITEM 3

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

AN ORDINANCE APPOINTING STEVEN WARD AS LIBRARY DIRECTOR

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 _____, 2021

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

ORDINANCE NO. _____

AN ORDINANCE APPOINTING STEVEN WARD AS LIBRARY DIRECTOR

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

WHEREAS, under Section 31.28 of the Village Code, the Mayor and Board of Trustees shall provide by ordinance for the appointment of a Library Director; and,

WHEREAS, the Mayor and Village Board of Trustees have chosen to appoint Steven Ward as the Library Director; and,

WHEREAS, the Mayor and Village Board finds that the best interests of the Village are served by appointing Steven Ward as Library Director as set forth 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 foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

Section 2. Appointment. Steven Ward is hereby appointed Library Director for the Village of Forsyth. His starting salary shall be \$63,500.00 per year, and his salary may be adjusted from time to time by action of the Village Board.

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

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances

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

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

SO ORDAINED this _____ day of _____ 2021, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

NEW BUSINESS

ITEM 4

Trustees,

We received two quotes for a new Utility Work Vehicle. We have three utility work vehicles and all three are older, need minor maintenance, one has lost power, but they remain useful. We are looking to add one more as we need one more for daily work. Next year we will start to trade in the older models for some value.

We received quotes from:

Jennings Implement (Bement) for a Kubota Utility Vehicle at \$14,720.00. Unfortunately, they are now unavailable and are unsure when they can get any in 2022.

AHW John Deere (Clinton) for a JD Gator Utility Vehicle at \$16,529.00. They do have availability now for the 2022 models.

I recommend the John Deere from AHW (Clinton) for \$16,529.00.

We need one and we need to get it while available.

This purchase has been budgeted, line item 30-00-861 (\$20,000)

Thanks,

Darin

Quote Summary

Prepared For:

VILLAGE OF FORSYTH
301 S ROUTE 51
FORSYTH, IL 62535
Business: 217-877-9445
LCOLONI@AOL.COM

Prepared By:

Tyler Stoutenborough
AHW LLC
9530 Revere Road
Clinton, IL 61727
Phone: 217-935-8558
tylers@ahwllc.com

Quote Id: 23424827
Created On: 05 January 2021
Last Modified On: 06 August 2021
Expiration Date: 30 July 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV835M (Model Year 2022)	\$ 20,741.00	\$ 16,300.00 X	1 =	\$ 16,300.00
Customer Delivery Charge - Commercial & Utility		\$ 100.00 X	1 =	\$ 100.00
Sub Total				\$ 16,400.00
Equipment Total				\$ 16,400.00

Quote Summary

Equipment Total	\$ 16,400.00
DOC FEES	\$ 99.00
MFG RETAIL BONUS	\$ 0.00
REGISTRATION FEES	\$ 0.00
TITLE FEES	\$ 30.00
SubTotal	\$ 16,529.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 16,529.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 16,529.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 23424827

Customer: VILLAGE OF FORSYTH

JOHN DEERE GATOR™ XUV835M (Model Year 2022)				
Hours:	0			Suggested List
Stock Number:	354437			\$ 20,741.00
				Selling Price
				\$ 16,300.00
Code	Description	Qty	Unit	Extended
57K0M	JOHN DEERE XUV835M GREEN POWER STEERING UTILITY VEH	1	\$ 16,199.00	\$ 16,199.00
Standard Options - Per Unit				
001A	CTRY CODE	1	\$ 0.00	\$ 0.00
0512	PR G&YROOF	1	\$ -258.00	\$ -258.00
1008	14"YELLOW	1	\$ 900.00	\$ 900.00
2030	SEAT 40/60	1	\$ 0.00	\$ 0.00
2350	PARK BRAKE	1	\$ 0.00	\$ 0.00
2500	G&YCLRCOMP	1	\$ 0.00	\$ 0.00
3003	CARGO BOX	1	\$ 469.00	\$ 469.00
3101	CRGOBXLIFT	1	\$ 900.00	\$ 900.00
4000	OPS/NET	1	\$ 0.00	\$ 0.00
4037	ROOF,BLK	1	\$ 1,365.00	\$ 1,365.00
4199	LESS BUMPR	1	\$ 0.00	\$ 0.00
4201	BRSGRDFRNT	1	\$ 366.00	\$ 366.00
6349	LESS WINCH	1	\$ 0.00	\$ 0.00
	Standard Options Total			\$ 3,742.00
Value Added Services				
	Customer Delivery Charge - Commercial & Utility	1	\$ 100.00	\$ 100.00
	Value Added Services Total			\$ 100.00
Other Charges				
	Freight	1	\$ 600.00	\$ 600.00
	Setup	1	\$ 200.00	\$ 200.00
	Other Charges Total			\$ 800.00
	Suggested Price			\$ 20,841.00
Customer Discounts				
	Customer Discounts Total		\$ -4,441.00	\$ -4,441.00
Total Selling Price				\$ 16,400.00

NEW BUSINESS

ITEM 5

MEMORANDUM

TO: The Honorable President and Board of Trustees
FROM: Jake Smith, Community and Economic Development Coordinator
DATE: August 23, 2021
RE: Ordinance Allowing a Pole Sign

Ed Grunloh, as a part of their work at 1325 Koester, has put in a request to keep the existing pole sign at the building for use at the redeveloped property.

For background, the property used to be a Lebeda Mattress, and is being renovated as an urgent care facility. The sign for the property is still located there, and this proposition would have the posts remaining with a new sign face included.

Per the Village of Forsyth Development Ordinance, 7.4 C (2), pole signs are generally not allowed, unless permitted by the Village Board. Pole signs shall not exceed 15 feet.

Please provide a motion of approval or denying said request for a pole sign at 1325 Koester.

Please do not hesitate to reach out with any questions.

Thank you,

Jake Smith

NEW BUSINESS

ITEM 6



MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
 From: Stephanie Brown, AICP
 Date: August 19, 2021
 cc: N/A
 Re: **OSLAD Grant Park Funding for the Family Sports & Nature Park Phase I**

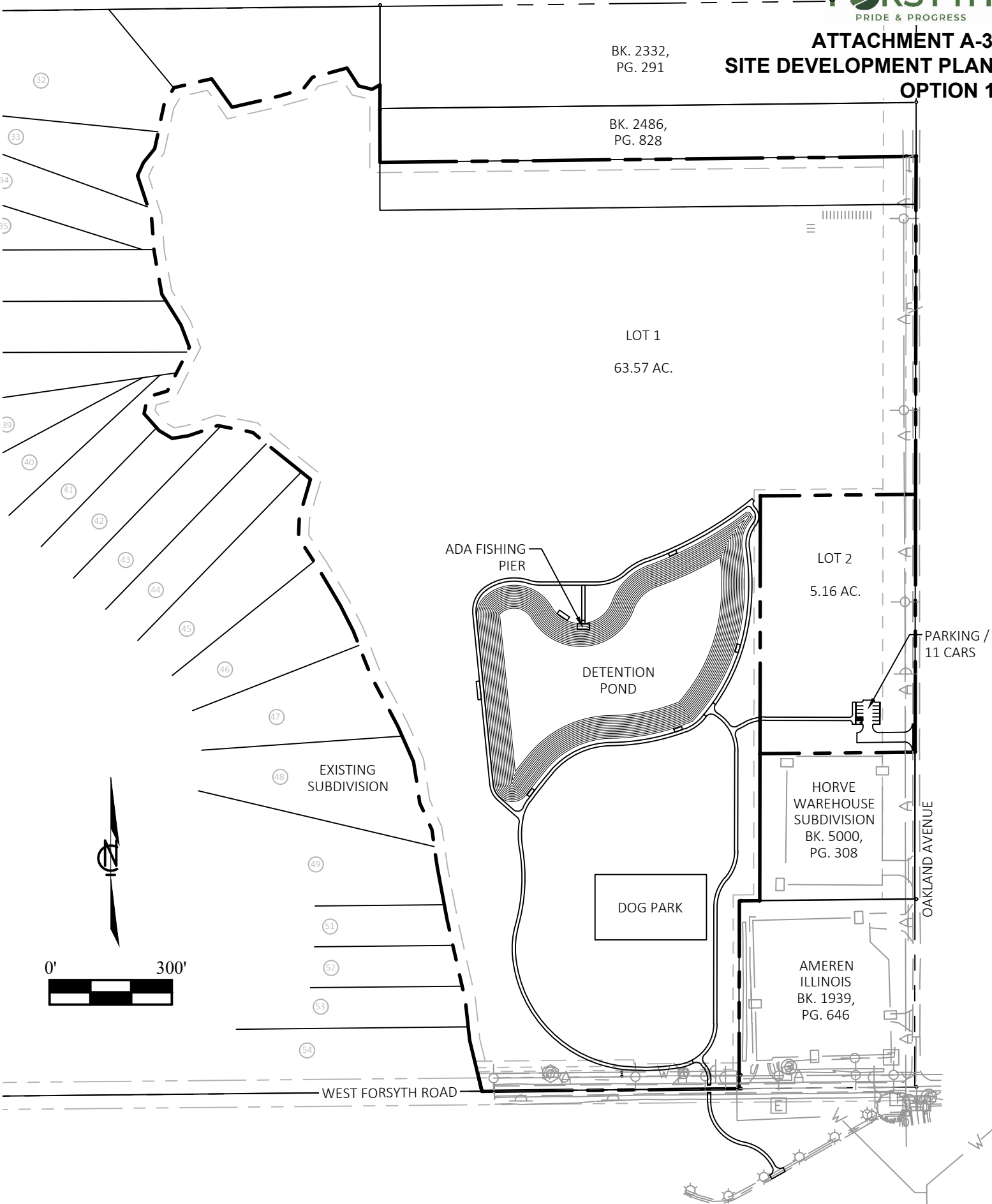
Honorable Mayor and Trustees

Greetings! Please find attached two options for grant funding assistance for the Village of Forsyth's Family Sports & Nature Park. The Illinois Department of Natural Resources' Open Space Land Acquisition and Development (OSLAD) 2021 funding cycle is open and this park is a good candidate to receive funding. The two options presented ensure the Park will be available for use by all residents and meet the requirements of the LWCF grant for the land. They can be compared in the table below.

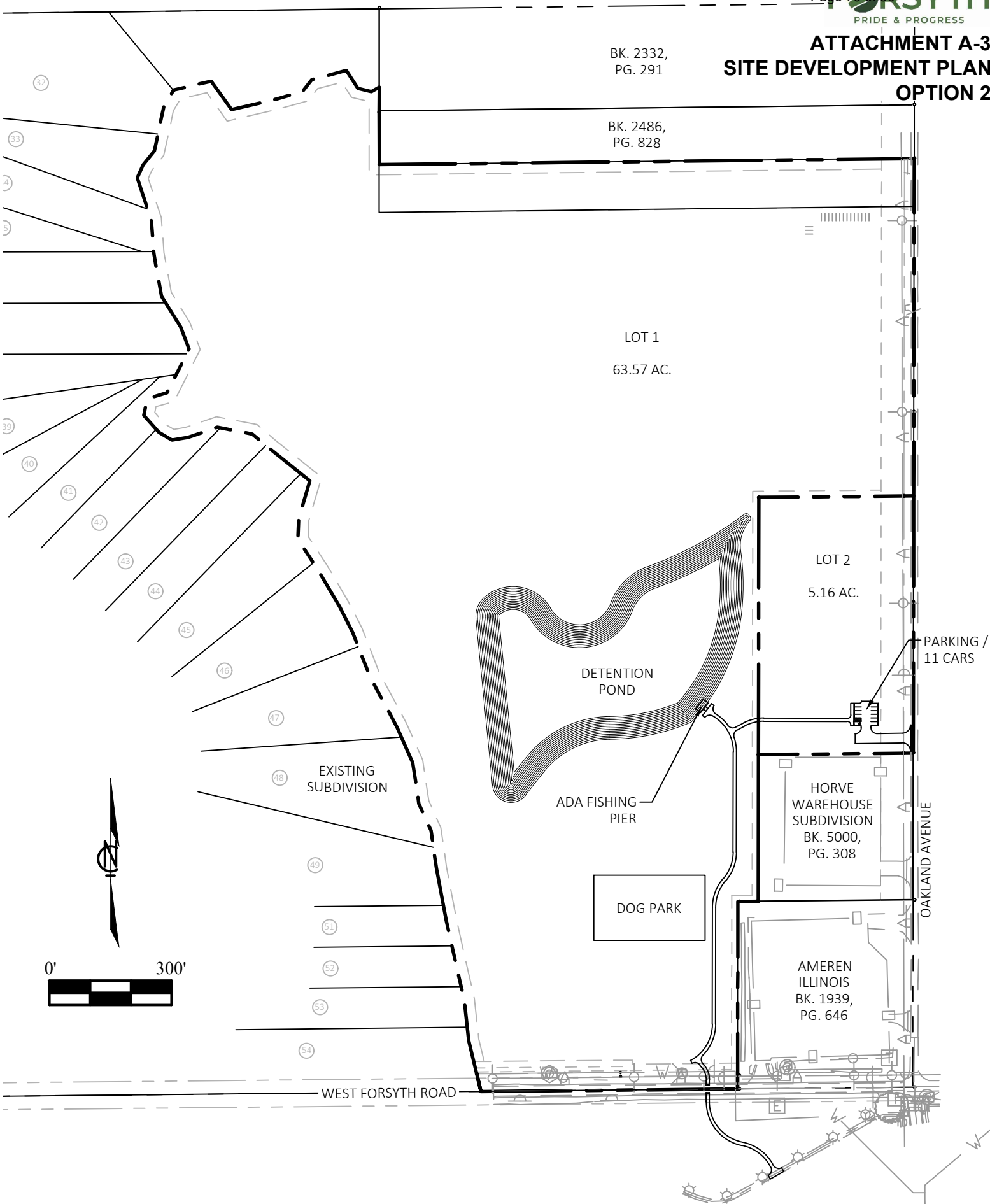
	OPTION 1	OPTION 2
Fishing Pond	\$722,000	\$722,000
Walking Paths	\$180,000	\$64,000
Parking	\$52,000	\$52,000
Dog Park	\$35,000	\$35,000
Fishing Pier	\$35,000	\$35,000
Trees and Seeding	\$162,000	\$162,000
Watermain	\$30,000	\$30,000
Sidewalk	\$9,000	\$9,000
Contingencies	\$245,000	\$222,000
TOTAL CONSTRUCTION COST	\$1,470,000	\$1,331,000
Design Engineering	\$95,000	\$95,000
Construction Engineering	\$118,000	\$107,000
TOTAL PROJECT COST	\$1,683,000	\$1,533,000

As you can see, based on the table above, and the attached Exhibits, these two options will provide quality recreational services for the residents of Forsyth. The only difference is Option 1 will construct the path around the pond in addition to the path to the south around the Dog Park. Option 2 does **not** construct the loop around the pond or complete the southern loop. It is our recommendation to proceed with Option 1 as creating the loops will enhance the chances of fundability for the OSLAD grant. If the Board of Trustees decides to proceed with this funding pursuit, the Board will need to pass a Resolution of Support of this project and commit to the cost share portion of the project (see attached).

ATTACHMENT A-3
SITE DEVELOPMENT PLAN
OPTION 1



ATTACHMENT A-3
SITE DEVELOPMENT PLAN
OPTION 2



OSLAD Grant Program Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: Village of Forsyth

Project Title: Forsyth Family Sports & Nature Park Phase I

The Village of Forsyth (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Village of Forsyth (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Village of Forsyth (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Village of Forsyth (Sponsor) on the 23 day of August (month), 2021 (year)

Jim Peck

Name (printed / typed)

Attested by: _____

Signature

Date: _____

Mayor, Village of Forsyth

Title

NEW BUSINESS

ITEM 7



MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
 From: Matthew B. Foster, PE, PLS
 Date: August 19, 2021
 cc: None
 Re: 2021 Safe Routes to School Grant Cycle

Honorable President and Trustees,

The Illinois Department of Transportation (IDOT) has announced they will be accepting applications for Safe Routes to School (SRTS) grants until September 30, 2021. The last time IDOT accepted applications for this funding was in 2018. A few brief points regarding the current application cycle are as follows:

- There is \$12,000,000 in Federal Funding available (compared to \$5,500,000 in 2018).
- Maximum grant award is \$250,000 (compared to \$200,000 in 2018).
- Funding is an 80 Fed/20 Local split.
- Construction and construction observation costs are eligible for reimbursement. Design engineering and ROW/easement acquisition are not eligible.

The Village currently does not have a specific project to fit this grant opportunity but there are potential projects that could tie into the new bike path out to the school. The following is a clip from the Village's Master Plan for sidewalks and bike paths. Currently, the only access point to the new trail is down at Cox Street. Any connection to the trail north of Cox Street would certainly have merit for this grant, especially if we could tie into the library and Decatur Christian School.



MEMORANDUM
RE: 2021 Safe Routes to School
August 19, 2021

Since this grant has a maximum award amount of \$250,000, right sizing the project is an important part of the process. A rough estimate of the maximum size of the project this grant would fund is as follows:

ITEM	TOTAL COSTS	FEDERAL SHARE	VILLAGE SHARE
PE I (Design PDR)	\$24,000	N/A	\$24,000
ROW/Easements	\$0	N/A	\$0
PE II (Construction Plans)	\$16,500	N/A	\$16,500
Construction	\$270,000	\$216,000	\$54,000
PE III (Construction Observation)	\$40,500	\$32,400	\$8,100
PROJECT TOTALS	\$351,000	\$248,400	\$102,600

One potential project that might fit this grant very well would be along Moon Street. We could accomplish the goal of tying the Grade School, library and Decatur Christian School together and be well under the maximum budget described above.

Requested Actions Tonight:

1. Authorize Chastain to scope out a project an application for the 2021 SRTS Grant application cycle.

Next Steps (if authorized to proceed with an application):

1. Present the potential project or project options at the September 7 Village Board meeting.
2. Decide who will be responsible for the various public input aspects of the application process. I have attached the second page of the infrastructure project application for your review. It lists six public involvement activities that will enhance the Village's application. It does say they are "optional but highly recommended". In our experience with these types of grants, that is code for do most of them but missing one or two won't hurt.
3. Decide who will be responsible for coordinating this application with the school district. Two items on the public input process are best performed through the school, the Parent Surveys and Student Tallies (see attached) and the School Wellness Policy. The school will also need to provide a resolution or letter of support of the project.
4. Contact the schools and begin coordination of public input activities (TBD).
5. Hold a public meeting during the September 21 Village Board meeting.
6. Approve a Resolution of Financial Commitment and Letter of Support for the project at the September 21 Board meeting.

Thank you for the opportunity to serve the Village in this matter, I look forward to hearing your input and answering any questions you may have soon. If you have any further questions after the meeting, please feel free to call me at either (217) 429-8800x1165 (W) or (217) 454-7330 (C) or email me at mfoster@chastainengineers.com.





Illinois Safe Routes to School Funding Application Funding Cycle 2021

Infrastructure Project Application

Public Input Process (these processes are optional but highly recommended and will be considered in scoring)

- Parent Surveys and Student Tallies ☐ Yes ☐ No (Attach results)
- Key Stakeholders Interviewed? ☐ Yes ☐ No (Attach written interviews)
- Public Meeting Held? ☐ Yes ☐ No Date: (Attach documentation)
- Community "Walkability" Conducted? ☐ Yes ☐ No Date: (Attach photos)
- Community "Bikeability" Conducted? ☐ Yes ☐ No Date: (Attach photos)
- School Wellness Policy Incorporated? ☐ Yes ☐ No (Attach written policy)

Infrastructure Improvements included in Project

All infrastructure improvements will be required to meet ADA and other applicable requirements.

- | | |
|---|--|
| <p>1. Sidewalks</p> <ul style="list-style-type: none"> ☐ New Sidewalk ☐ Sidewalk Repair ☐ Sidewalk Gap Closure ☐ Sidewalk Widening ☐ Sidewalk Curb ☐ Sidewalk Curb Ramp | <p>4. Pedestrian and Bicycle Crossing Improvements</p> <ul style="list-style-type: none"> ☐ Crossing ☐ New/Upgraded Signs ☐ Median Refuge ☐ Raised Crossing ☐ Sight Distance Improvements |
| <p>2. Traffic Calming/Speed Reduction</p> <ul style="list-style-type: none"> ☐ Speed Bump/Hump/Table ☐ Raised Crossing ☐ Median Refuge/Center Crossing ☐ Narrowed Traffic Lane | <p>5. On Street Bicycle Facilities</p> <ul style="list-style-type: none"> ☐ Widened Outside Lanes/Shoulders ☐ Geometric Improvements ☐ Channelization ☐ Traffic Signs ☐ Pavement Markings ☐ Turning Lanes ☐ Roadway Realignment |
| <p>3. Traffic Control Devices</p> <ul style="list-style-type: none"> ☐ New/Upgraded Signs ☐ New/Upgraded Traffic Signals ☐ New Pavement Markings ☐ New Traffic Striping ☐ In-Roadway Crossing Light ☐ Flashing Beacons ☐ Bike Sensitive Signal Actuation Device ☐ Pedestrian Activated Signal Upgrades ☐ Pedestrian Countdown Signals ☐ Permanently Mounted Solar Powered Speed Feedback Signs | <p>6. Off Street Bicycle and Pedestrian Facilities</p> <ul style="list-style-type: none"> ☐ Multi-Use Bike/Ped Trail <p>7. Secure Bicycle Parking Facilities</p> <ul style="list-style-type: none"> ☐ Bike Racks ☐ Safety Lighting ☐ Covered Bike Shelters |

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Your child's school wants to learn your thoughts about children walking and biking to school. This survey will take about 5 - 10 minutes to complete. We ask that each family complete only one survey per school your children attend. If more than one child from a school brings a survey home, please fill out the survey for the child with the next birthday from today's date.

Thank you for participating in this survey!

+

[illegible]

Grade (PK,K,1,2,3...)

Female

--	--

[illegible]

Don't know

+

Other (skateboard, scooter, inline skates, etc.)

Other (skateboard, scooter, inline skates, etc.)

+

Don't know / Not sure

Don't know / Not sure

+

8. Has your child asked you for permission to walk or bike to/from school in the last year? ☐ Yes ☐ No

9. At what grade would you allow your child to walk or bike to/from school without an adult?

(Select a grade between PK,K,1,2,3...) grade (or) ☐ I would not feel comfortable at any grade

Place a clear 'X' inside box. If you make a mistake, fill the entire box, and then mark the correct box

10. What of the following issues affected your decision to allow, or not allow, your child to walk or bike to/from school? (Select ALL that apply)

11. Would you probably let your child walk or bike to/from school if this problem were changed or improved? (Select one choice per line, mark box with X)

- | | | | |
|---|------------------------------|-----------------------------|-----------------------------------|
| ☐ Distance..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Convenience of driving..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Time..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Child's before or after-school activities..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Speed of traffic along route..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Amount of traffic along route..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Adults to walk or bike with..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Sidewalks or pathways..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Safety of intersections and crossings..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Crossing guards..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Violence or crime..... | ☐ Yes | ☐ No | ☐ Not Sure |
| ☐ Weather or climate..... | ☐ Yes | ☐ No | ☐ Not Sure |

Place a clear 'X' inside box. If you make a mistake, fill the entire box, and then mark the correct box

12. In your opinion, how much does your child's school encourage or discourage walking and biking to/from school?

- ☐ Strongly Encourages ☐ Encourages ☐ Neither ☐ Discourages ☐ Strongly Discourages

13. How much fun is walking or biking to/from school for your child?

- ☐ Very Fun ☐ Fun ☐ Neutral ☐ Boring ☐ Very Boring

14. How healthy is walking or biking to/from school for your child?

- ☐ Very Healthy ☐ Healthy ☐ Neutral ☐ Unhealthy ☐ Very Unhealthy

Place a clear 'X' inside box. If you make a mistake, fill the entire box, and then mark the correct box

15. What is the highest grade or year of school you completed?

- | | |
|---|--|
| ☐ Grades 1 through 8 (Elementary) | ☐ College 1 to 3 years (Some college or technical school) |
| ☐ Grades 9 through 11 (Some high school) | ☐ College 4 years or more (College graduate) |
| ☐ Grade 12 or GED (High school graduate) | ☐ Prefer not to answer |

16. Please provide any additional comments below.

Safe Routes to School Students Arrival and Departure Tally Sheet

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+	CAPITAL LETTERS ONLY – BLUE OR BLACK INK ONLY	+
School Name: Teacher's First Name: Teacher's Last Name: 		

Grade: (PK,K,1,2,3,...) 	Monday's Date (Week count was conducted) 	Number of Students Enrolled in Class:
0 2	M M D D Y Y Y Y	1 5

- Please conduct these counts **on two of the following three days Tuesday, Wednesday, or Thursday.** (Three days would provide better data if counted)
- Please do not conduct these counts on Mondays or Fridays.**
- Before asking your students to raise their hands, please read through all possible answer choices so they will know their choices. Each Student may only answer once.
- Ask your students as a group the question **"How did you arrive at school today?"**
- Then, reread each answer choice and record the number of students that raised their hands for each. **Place just one character or number in each box.**
- Follow the same procedure for the question **"How do you plan to leave for home after school?"**
- You can conduct the counts once per day but during the count please ask students both the school arrival and departure questions.
- Please conduct this count regardless of weather conditions (i.e., ask these questions on rainy days, too).

Step 1.

Fill in the weather conditions and number of students in each class

Step 2.

AM – "How did you arrive at school today?" Record the number of hands for each answer.
PM – "How do you plan to leave for home after school?" Record the number of hands for each answer.

Key	Weather	Student Tally	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
	S= sunny R= rainy O=overcast SN=snow	Number in class when count made	-	-	-	Only with Children from your family	Riding with children from other families	City bus, subway, etc.	Skate-board, scooter, etc.
Sample AM	S N	2 0	2	3	8	3		3	1
Sample PM	R	1 9	3	3	8	1	2	2	
Tues. AM									
Tues. PM									
Wed. AM									
Wed. PM									
Thurs. AM									
Thurs. PM									

Please list any disruptions to these counts or any unusual travel conditions to/from the school on the days of the tally.

+		+
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NEW BUSINESS

ITEM 8

August 19, 2021

Mayor and Board of Trustees
Village of Forsyth
301 South US 51
Forsyth, IL 62535

ATTN: Mr. Jim Peck, Mayor

**RE: 2021 Sidewalk Improvements
Recommendation of Award
CA 7778**

Honorable Mayor and Trustees,

On August 19, 2021, bids were received at the office of Chastain & Associates LLC for the construction of the 2021 Sidewalk Improvements project. Two bids were received for the work. A copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	\$259,064.00	---%
Kinney Contractors	\$250,477.00	-3.3%
C.L. Rhodes Conc. Construction	\$318,573.25	+23.0%

The low bid for the work was submitted by Kinney Contractors out of Raymond, Illinois. Their bid was responsive to the advertisement. The Village has worked with Kinney Contractors on previous projects. Chastain & Associates LLC recommends a contract be awarded to Kinney Contractors Inc in the amount of \$250,477.00 for the construction of the 2021 Sidewalk Improvements project.

Sincerely,



Matthew B. Foster, PE, PLS
Project Manager
Chastain & Associates LLC
mbf

Enclosures: BLR 12315

cc: None

Tabulation of Bids

Local Public Agency: Village of Forsyth Date: 8/19/2021
County: Macon Time: 1:30 PM
Section: N/A Appropriation: _____
Estimate: 259,064.00

Attended By: Matt Foster, Chastain & Assoc. LLC

Name of Bidder:	Kinney Contractors	C.L. Rhodes Concrete Construction
Address of Bidder:	19342 E. Frontage Road	1269 N 1200 E Road
	Raymond, IL 62560	Shelbyville, IL 62565
Proposal Guarantee:	5%	5%
Terms:		

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	EARTH EXCAVATION		CU YD	90	\$ 75.00	\$ 6,750.00	\$ 42.00	\$ 3,780.00	\$ 35.00	\$ 3,150.00
2	TOPSOIL FURNISH AND PLACE, 4"		SQ YD	370	\$ 10.00	\$ 3,700.00	\$ 11.50	\$ 4,255.00	\$ 13.75	\$ 5,087.50
3	TEMPORARY DITCH CHECKS		FOOT	10	\$ 25.00	\$ 250.00	\$ 25.00	\$ 250.00	\$ 17.50	\$ 175.00
4	INLET AND PIPE PROTECTION		EACH	3	\$ 250.00	\$ 750.00	\$ 180.00	\$ 540.00	\$ 200.00	\$ 600.00
5	INLET FILTERS		EACH	14	\$ 250.00	\$ 3,500.00	\$ 90.00	\$ 1,260.00	\$ 165.00	\$ 2,310.00
6	SUBBASE GRANULAR MATERIAL, TYPE B 4"		SQ YD	90	\$ 15.00	\$ 1,350.00	\$ 12.00	\$ 1,080.00	\$ 10.00	\$ 900.00
7	PORTLAND CEMENT CONCRETE SIDEWALK 5"		SQ FT	3252	\$ 9.00	\$ 29,268.00	\$ 8.00	\$ 26,016.00	\$ 9.40	\$ 30,568.80
8	DETECTABLE WARNINGS		SQ FT	410	\$ 40.00	\$ 16,400.00	\$ 35.00	\$ 14,350.00	\$ 41.50	\$ 17,015.00
9	SIDEWALK REMOVAL		SQ FT	7189	\$ 4.00	\$ 28,756.00	\$ 4.00	\$ 28,756.00	\$ 3.05	\$ 21,926.45
10	PIPE CULVERT REMOVAL		FOOT	5	\$ 50.00	\$ 250.00	\$ 30.00	\$ 150.00	\$ 55.00	\$ 275.00
11	MANHOLES TO BE ADJUSTED		EACH	3	\$ 750.00	\$ 2,250.00	\$ 750.00	\$ 2,250.00	\$ 275.00	\$ 825.00
12	PIPE CULVERTS, CLASS D, TYPE 1 10"		FOOT	28	\$ 75.00	\$ 2,100.00	\$ 90.00	\$ 2,520.00	\$ 27.50	\$ 770.00
13	DRIVEWAY REMOVAL AND REPLACEMENT		SQ YD	4	\$ 150.00	\$ 600.00	\$ 115.00	\$ 460.00	\$ 252.75	\$ 1,011.00
14	TRENCH BACKFILL, SPECIAL		CU YD	1	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 125.00	\$ 125.00
15	SEEDING, CLASS 1A (SPECIAL)		ACRE	0.1	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00	\$ 1,000.00	\$ 6,600.00	\$ 660.00
16	PORTLAND CEMENT CONCRETE PAVEMENT 6", SPECIAL		SQ YD	87	\$ 80.00	\$ 6,960.00	\$ 100.00	\$ 8,700.00	\$ 87.75	\$ 7,634.25
17	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL		SQ FT	5310	\$ 12.00	\$ 63,720.00	\$ 12.20	\$ 64,782.00	\$ 25.60	\$ 135,936.00
18	CURB REMOVAL AND REPLACEMENT		FOOT	491	\$ 60.00	\$ 29,460.00	\$ 58.00	\$ 28,478.00	\$ 76.75	\$ 37,684.25
19	PAVEMENT REMOVAL (SPECIAL)		SQ YD	130	\$ 35.00	\$ 4,550.00	\$ 30.00	\$ 3,900.00	\$ 24.00	\$ 3,120.00
20	VALVE BOXES TO BE ADJUSTED (SPECIAL)		EACH	2	\$ 250.00	\$ 500.00	\$ 750.00	\$ 1,500.00	\$ 1,250.00	\$ 2,500.00
21	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)		L SUM	3	\$ 5,000.00	\$ 15,000.00	\$ 4,800.00	\$ 14,400.00	\$ 1,600.00	\$ 4,800.00
22	LIGHT POLE, SPECIAL		EACH	2	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00
23	REMOVE EXISTING LIGHT POLE		EACH	2	\$ 2,500.00	\$ 5,000.00	\$ 2,800.00	\$ 5,600.00	\$ 2,875.00	\$ 5,750.00
24	INLETS, TYPE A, TYPE 8 GRATE, SPECIAL		EACH	1	\$ 1,750.00	\$ 1,750.00	\$ 1,350.00	\$ 1,350.00	\$ 750.00	\$ 750.00
25	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK		L SUM	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -