

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, FEBRUARY 16, 2021
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF FEBRUARY 2, 2021
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JANUARY, 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

NEW BUSINESS

1. RESOLUTION NUMBER 1-2021, A RESOLUTION APPROVING A UTILITY EASEMENT WITH RWE DEVELOPMENT, LLC (VILLAGE ENGINEER FOSTER)
2. APPROVAL OF PURCHASE OF WATER TREATMENT PLANT SECURITY CAMERA SYSTEM (PUBLIC WORKS DIRECTOR FOWLER)
3. APPROVAL OF REQUEST FOR A HOME OCCUPATION AT 516 WILL LANE (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR SMITH)

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, FEBRUARY 2, 2021
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

Mayor Marilyn Johnson 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 Marilyn Johnson, Trustee Jeremy Shaw, Trustee Jim Peck, Trustee David Wendt, Trustee Jeff London

On phone: Trustee Kerry Denison, Trustee Bob Gruenewald

Others on phone: Library Director Rachel Miller

Absent: none

Staff Present:

Village Administrator David Strohl, Community & Economic Development Coordinator Jake Smith, Village Engineer Matt Foster, Public Works Director Darin Fowler, Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Attorney Greg Mordock

Others Present:

Brad Franklin, Key Equipment

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JANUARY 19, 2021
2. APPROVAL OF WARRANTS

MOTION

Trustee Peck made a Motion to approve the Consent Agenda as presented and Trustee London seconded the Motion.

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

Yeas: 6 – London, Denison, Wendt, Gruenewald, Shaw, Peck

Nays: 0 – None

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Absent: 0 – None

Motion declared carried.

PUBLIC COMMENT

Mayor Johnson stated that at this time, the public can express views or make comments to the Mayor and Board of Trustees on agenda items or any other Village issue. Mayor Johnson asked that comments be limited to not more than three (3) minutes and opened the meeting for the public to address the Board.

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report

Deputy Herbert introduced Deputy Mathew Helper who is a new deputy. Deputy Helper then shared a bit about himself and his background.

2. Village Staff Reports

Trustee Shaw asked how activities at the library are going to which Library Director Miller replied that all is well, and residents are happy to have it open again. She confirmed handicap access is on the east side of the building in response to a question from the Mayor. The library is still offering curb side service also.

Public Works Director Fowler reported that the water main leak near the bathrooms was repaired today so the bathrooms are now open and operating.

Trustee Shaw asked Community & Economic Development Director Smith if he's had any contact with the new mall ownership. CEDC Smith replied that there's been very little communication response from them but continues to reach out to the local staff along with the national ownership staff. He's also not aware of any real estate transactions at the mall. CEDC Smith has broached the subject of the community center possibly being in a mall location but there has been no direct response to that.

CEDC Smith has recently spoken with Sweet Basil Café and they are in the process of hiring a general manager for the Forsyth location, but it has stalled out for the moment. They were happy to speak with CEDC Smith and are excited about the Forsyth opportunity.

Trustee Shaw asked Village Attorney Mordock about the Westerman case status. He responded that there is a new attorney on the case and they are engaging in discussions and developing a time line for federal court. The possibility of settlement was brought up to gauge our possible interest before the hearing. That might be explored with the federal

court as mediator but that is preliminary at this point and something to consider down the road. He doesn't feel there will be a trial.

Trustee Shaw mentioned that the batting cages are going up then asked Public Works Director Fowler if the soccer field might be shifted over a bit, and he said yes that is under consideration. Trustee Shaw suggested publishing this information, so residents are aware of the plans.

OLD BUSINESS

None.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING SPRING CLEANUP PROPOSAL (PUBLIC WORKS DIRECTOR FOWLER)

Public Works Director Fowler introduced the Waste Management proposal for spring cleanup needs and asked if he should move forward with it. May 3-7 is the date for the spring cleanup. General discussion followed with the definition of white goods meaning appliances and BLH handles electronics recycling, not Waste Management. Discussion continued about the definition of a load and current pricing which is more this year than last. Trustee Peck has a reliable connection with an individual who will take care of any white goods for no fee. Other methods of collection were discussed as well.

MOTION

Trustee Wendt made a Motion to approve the proposal as presented with the additional option to work with Waste Management and Trustee Peck's individual contractor to handle white goods disposal. Trustee Peck seconded the Motion.

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

Yeas: 6 – London, Denison, Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

2. DISCUSSION AND APPROVAL OF STREET SWEEPER PURCHASE (PUBLIC WORKS DIRECTOR FOWLER)

Public Works Director Fowler introduced the topic of purchasing or leasing a new Elgin street sweeper which has been allocated in the current fiscal budget. He feels it is a

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legitimate purchase and would become a valuable asset for the Village along with easily meeting IEPA standards. He outlined several other advantages as well.

Administrator Strohl said the question is what level of service does the Board want for the Village as this is a step up in service. If the Board agrees then the question is how to finance it. He leans towards leasing with the buyback option. An annual payment is more agreeable than outright purchase in his opinion.

Discussion of maintenance costs and warranty issues then ensued. Brad Franklin from Key Equipment (seller of streetsweeper) said the annual maintenance contract includes \$3000/year onsite mechanical service. Maintenance service will be at least once a year and includes computer system updates. The warranty offers one year on the machine and two years on the engine. Key Equipment provides lifetime training for Village staff so there is no maintenance for the staff to do other than spray off after use. The machine is pretty self-maintaining. The life of the machine is typically 10 years, but it depends on the number of hours used during the year. Public Works Director Fowler confirmed there is enough staff to divide the Village into quadrants to keep it swept regularly.

Discussion continued among Board members on the financial pros and cons of leasing versus purchasing it outright. Ultimately the agreement was to purchase it outright since it was already allocated in the 2021 budget.

MOTION

Trustee Peck made a Motion to approve the purchase (not lease) of the street sweeper for \$216,339.00 as presented and Trustee Wendt seconded the Motion.

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

Yeas: 6 – London, Denison, Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

No closed session was held.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Peck seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:31 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:02/12/21

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 916
Thursday December 31,2020SYS TIME:09:03
[NW1]

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DATE: 12/31/20

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AHW LLC 107635214A	30-00-895	'20 LEAF SPREADER	12148.77	12148.77
01 BLACKSTONE AUDIO, INC 1202129	01-53-681	'20 AUDIO VISUAL	34.95	34.95
01 DECATUR INDUSTRIAL ELECTRIC, I 0151813	51-00-512	'20 EQUIP MAINTENANCE SERVICE	11555.16	9035.16
0151821	51-00-512	'20 EQUIP MAINTENANCE SERVICE		2520.00
01 JACOB & KLEIN, LTD. 123020-4	18-00-549	'20 4TH QTR TIF LEGAL SERVICES	774.30	774.30
01 MAROA-FORSYTH SCHOOL DISTRICT 123120-01	01-11-999-7	'20 NON HOME RULE TAX SCHOOL	80900.02	80900.02
01 THE ECONOMIC DEVELOPMENT GROUP 123020-4	18-00-549	'20 4TH QTR TIF ADMIN FEES	6037.82	6037.82
** TOTAL CHECKS TO BE ISSUED			111451.02	

SYS DATE:02/12/21

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 916

SYS TIME:09:03
[NW1]

DATE: 12/31/20

Thursday December 31,2020

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			80934.97	
TIF DISTRICT FUND			6812.12	
CAPITAL PROJECT FUND			12148.77	
WATER OPERATIONS			11555.16	
*** GRAND TOTAL ***			111451.02	
TOTAL FOR REGULAR CHECKS:			111,451.02	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 ALTORFER, INC			1224.70	
PC000250120	01-41-612	EQUIP MAINTENANCE SUPPLIES		101.50
W0000076173	01-41-512	EQUIP MAINTENANCE SERVICE BACKHOE		1123.20
01 BADGER METER INC			365.94	
80067204	51-00-652	OPERATING SUPPLIES		365.94
01 BAKER & TAYLOR, INC			3992.49	
021221	01-53-671	BOOKS		3992.49
01 BAYSCAN TECHNOLOGIES, LLC			174.00	
66728	01-53-651	OFFICE SUPPLIES		174.00
01 CARDMEMBER SERVICE			2937.33	
021221	01-11-537	ASSET KEEPER/GOOGLE		577.00
021221	01-11-560	RS/DS IGFOA MEMBERSHIP DUES		250.00
021221	51-00-612	EQUIP MAINTENANCE SUPPLIES		1652.01
021221	51-00-551	POSTAGE		10.92
021221	01-41-560	ILIRDOCE BOOK		299.00
021221	01-53-913	PROGRAM SUPPLIES		148.40
01 BLACKSTONE AUDIO, INC			30.95	
1202332	01-53-681	AUDIO VISUAL		30.95
01 HEALTH CARE SERVICE CORPORATIO			12363.19	
021221	01-11-451	HEALTH INSURANCE MAR '21		632.73
021221	01-11-451	HEALTH INSURANCE MAR '21		1107.28
021221	01-11-451	HEALTH INSURANCE MAR '21		835.71
021221	01-11-451	HEALTH INSURANCE MAR '21		835.71
021221	01-11-451	HEALTH INSURANCE MAR '21		632.73
021221	01-52-451	HEALTH INSURANCE MAR '21		1107.28
021221	01-52-451	HEALTH INSURANCE MAR '21		632.74
021221	01-52-451	HEALTH INSURANCE MAR '21		835.71-
021221	01-53-451	HEALTH INSURANCE MAR '21		1462.50
021221	01-53-451	HEALTH INSURANCE MAR '21		835.71
021221	01-41-451	HEALTH INSURANCE MAR '21		1036.09
021221	01-41-451	HEALTH INSURANCE MAR '21		1462.50
021221	51-00-451	HEALTH INSURANCE MAR '21		1510.64
021221	52-00-451	HEALTH INSURANCE MAR '21		1107.28
01 BENEFIT PLANNING CONSULTANTS,			99.35	
BPCI00250023	01-11-549	HRA/COBRA SERVICES FOR MAR 2021		99.35
01 CARGILL INCORPORATED			4385.15	
2905975415	01-41-616	SNOW REMOVAL RD SALT		4385.15
01 CHASTAIN & ASSOCIATES, LLC			16748.36	
021221	30-00-878	PHILLIP CIRCLE DRAINAGE ENG		1379.26
021221	30-00-878	PHILLIP CIRCLE CONST/OBSERV ENG		506.25
021221	30-00-810-1	WELL 7 BOUNDARY SURVEY/SUB-D		421.88
021221	30-00-874	GREENBRIER/LUCAS/WILL		1521.00
021221	01-11-532	ADVISORY ENG		1353.35
021221	01-11-532	ADVISORY STREET PWINDS ADA ENG		168.75
021221	01-11-532	ADVISORY PARK PWINDS ADA ENG		970.31
021221	01-11-532	FAMILY SPORTS PARK SUB-D ENG		1181.51

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
021221	01-11-532	HP ESTATES SEWER TAP MAP		84.38
021221	01-41-532	STORM WATER NFIP/FLOODWAYS STREETS		1445.58
021221	51-00-532	CHEMICAL FEED PERMITS WATER		2710.96
021221	51-00-532	IEPA PROJECT PLAN WATER		5005.13
01 JASON FERGUSON			2005.00	
2357	01-53-549	FEB '21 WEBSITE/MAINT		80.00
2357	01-53-549	RE-DESIGN WEBSITE/DEVEL LIBRARY 50%		1925.00
01 THE COTTAGE JOURNAL			49.00	
021221	01-53-672	SUBSCRIPTION RENEWAL		49.00
01 DECATUR COMPUTERS INC			249.00	
DCI42415	01-11-537	ANNUAL ANTIVIRUS PROTECTION		249.00
01 DELTA DENTAL OF ILLINOIS-RISK			252.10	
021221	01-11-451	DENTAL INSURANCE MAR '21		25.21
021221	01-11-451	DENTAL INSURANCE MAR '21		25.21
021221	01-11-451	DENTAL INSURANCE MAR '21		25.21
021221	01-11-451	DENTAL INSURANCE MAR '21		25.21
021221	01-52-451	DENTAL INSURANCE MAR '21		25.21
021221	01-52-451	DENTAL INSURANCE MAR '21		25.21
021221	01-52-451	DENTAL INSURANCE MAR '21		25.21
021221	01-53-451	DENTAL INSURANCE MAR '21		25.21
021221	01-53-451	DENTAL INSURANCE MAR '21		25.21
021221	01-41-451	DENTAL INSURANCE MAR '21		25.21
021221	01-41-451	DENTAL INSURANCE MAR '21		25.21
021221	52-00-451	DENTAL INSURANCE MAR '21		25.21
01 GALE RESEARCH INC.			183.58	
73595215	01-53-671	BOOKS		91.97
73596419	01-53-671	BOOKS		50.23
73597536	01-53-671	BOOKS		41.38
01 ILLINOIS METER INC.			462.04	
3032078-00	51-00-652	OPERATING SUPPLIES		275.00
3032102-00	01-41-652	OPERATING SUPPLIES		175.16
3032103-00	01-41-652	OPERATING SUPPLIES		11.88
01 INDUSTRIAL RUBBER, INC			59.63	
3540896	01-41-612	EQUIP MAINTENANCE SUPPLIES		59.63
01 INTERACTIVE SCIENCES, INC			210.62	
2021-5131-1	01-53-913	SUBSCRIPTION RENEWAL		210.62
01 JOLIET TECHNOLOGIES, LLC			358.05	
1440-001	51-00-512	EQUIP MAINTENANCE SERVICE CIRCUIT B		358.05
01 LINCOLN FINANCIAL GROUP			181.83	
021221	01-11-451	LIFE/ADD/STD INSURANCE MAR '21		16.53
021221	01-11-451	LIFE/ADD/STD INSURANCE MAR '21		16.53
021221	01-11-451	LIFE/ADD/STD INSURANCE MAR '21		16.53
021221	01-11-451	LIFE/ADD/STD INSURANCE MAR '21		16.53
021221	01-52-451	LIFE/ADD/STD INSURANCE MAR '21		16.53
021221	01-52-451	LIFE/ADD/STD INSURANCE MAR '21		16.53
021221	01-52-451	LIFE/ADD/STD INSURANCE MAR '21		16.53
021221	01-41-451	LIFE/ADD/STD INSURANCE MAR '21		16.53

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
021221	01-41-451	LIFE/ADD/STD INSURANCE MAR '21	16.53	
021221	51-00-451	LIFE/ADD/STD INSURANCE MAR '21	16.53	
021221	52-00-451	LIFE/ADD/STD INSURANCE MAR '21	16.53	
021221	01-52-451	LIFE/ADD/STD INSURANCE MAR '21	16.53	
021221	01-52-421	LIFE/ADD/STD INSURANCE MAR '21	16.53	
01 MATHENY HEATING & COOLING			97.00	
27981	51-00-511	WTR PLANT HEATER REPAIRS SWITCH STU	97.00	
01 MENARDS			237.33	
021221	51-00-612	EQUIP MAINTENANCE SUPPLIES	73.27	
021221	51-00-652	OPERATING SUPPLIES	15.39	
021221	01-41-653	SMALL TOOLS TORCH KIT	29.48	
021221	51-00-654	JANITORIAL SUPPLIES	21.68	
021221	01-52-652	OPERATING SUPPLIES	18.96	
021221	01-41-652	OPERATING SUPPLIES	62.59	
021221	01-53-913	PROGRAM SUPPLIES	15.96	
01 MISSISSIPPI LIME COMPANY			3761.06	
1532717	51-00-656	LIQ CALSIUM HYDROXIDE	3761.06	
01 VERIZON WIRELESS			233.30	
9872643383	01-10-552	CELL PHONE SERVICE MAYOR	49.37	
9872643383	51-00-552	CELL PHONE SERVICE PW DIRECTOR	42.29	
9872643383	51-00-552	CELL PHONE SERVICE WELL 6	36.03	
9872643383	51-00-552	CELL PHONE SERVICE WTR PLANT	36.18	
9872643383	52-00-552	CELL PHONE SERVICE BLDG INSPECTOR	49.37	
9872643383	52-00-552	CELL PHONE SERVICE LIFT STATION ALA	20.06	
01 QUADIENT, INC			120.00	
58189417	01-11-512	EQUIP MAINTENANCE POSTAGE METER	120.00	
01 ADVANCED DISPOSAL SOLID WASTE			487.72	
F30003049111	01-41-578	TRASH SERVICE MAINT BLDG	227.49	
F30003049418	01-52-578	TRASH SERVICE COMM CNTR	156.14	
F30003049418	01-53-578	TRASH SERVICE LIBRARY	104.09	
01 PAYMENT SERVICE NETWORK, INC			378.22	
232612	51-00-549-2	W/S ONLINE PAYMENT FEES	189.11	
232612	52-00-549-2	W/S ONLINE PAYMENT FEES	189.11	
01 SAM'S CLUB			119.98	
021221	01-41-652	OPERATING SUPPLIES	119.98	
01 SANITARY DISTRICT			17190.59	
21-0001445	52-00-578	SEWER DISCHARGE FEE JAN '21	17190.59	
01 SCHOLASTIC LIBRARY PUBLISHING			540.00	
26943906	01-53-540-1	DIGITAL LIBRARY SERVICES	540.00	
01 SIDENER ENVIRONMENTAL SERVICES			1994.98	
525855	51-00-512	EQUIP MAINTENANCE SERVICE	1994.98	
01 STAPLES CREDIT PLAN			154.99	
021221	01-53-651	OFFICE SUPPLIES	66.35	
021221	01-11-651	OFFICE SUPPLIES	72.66	
021221	01-53-654	JANITORIAL SUPPLIES	15.98	
01 SUPERIOR FIRE PROTECTION SYSTE			275.00	
12662	01-41-511	BLDG MAINT. ANNUAL FIRE SPRINKLER CK	275.00	

DATE: 02/16/21

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 THIRD MILLENNIUM ASSOCIATES, I			387.47	
25798	51-00-549-1	W/S BILLING SERVICES 02/01/2021		193.74
25798	52-00-549-1	W/S BILLING SERVICES 02/01/2021		193.73
01 US POSTAL SERVICE (CAPS)			580.00	
021221	51-00-549-1	W/S BILLING POSTAGE 02/01/2021		290.00
021221	52-00-549-1	W/S BILLING POSTAGE 02/01/2021		290.00
01 VISION SERVICE PLAN			106.26	
021221	01-11-451	VISION INSURANCE MAR '21		9.66
021221	01-11-451	VISION INSURANCE MAR '21		9.66
021221	01-11-451	VISION INSURANCE MAR '21		9.66
021221	01-11-451	VISION INSURANCE MAR '21		9.66
021221	01-52-451	VISION INSURANCE MAR '21		9.66
021221	01-52-451	VISION INSURANCE MAR '21		9.66
021221	01-52-451	VISION INSURANCE MAR '21		9.66
021221	01-53-451	VISION INSURANCE MAR '21		9.66
021221	01-53-451	VISION INSURANCE MAR '21		9.66
021221	01-41-451	VISION INSURANCE MAR '21		9.66
021221	01-41-451	VISION INSURANCE MAR '21		9.66
021221	51-00-451	VISION INSURANCE MAR '21		9.66
021221	52-00-451	VISION INSURANCE MAR '21		9.66
01 WATER SOLUTIONS UNLIMITED, INC			2706.58	
40762	51-00-656	FLUOROSILICIC/POT PERM		2706.58
01 WATTS COPY SYSTEM			275.78	
28636949	01-53-512	COPIER RENTAL/COPIES LIBRARY		127.66
28732926	01-11-512	COPIER RENTAL/COPIES VHALL		148.12
01 WEX BANK			1449.76	
69899939	01-41-655	STREET DEPT FUEL		1285.88
69899939	51-00-655	WATER DEPT FUEL		42.18
69899939	52-00-655	SEWER DEPT FUEL		121.70
01 WHITESIDE MIDDLE SCHOOL			19.00	
021221	01-53-910	BOOK DAMAGED REIMB		19.00
** TOTAL CHECKS TO BE ISSUED			77447.33	

SYS DATE:02/12/21

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 917

SYS TIME:09:46
[NW1]

DATE: 02/16/21

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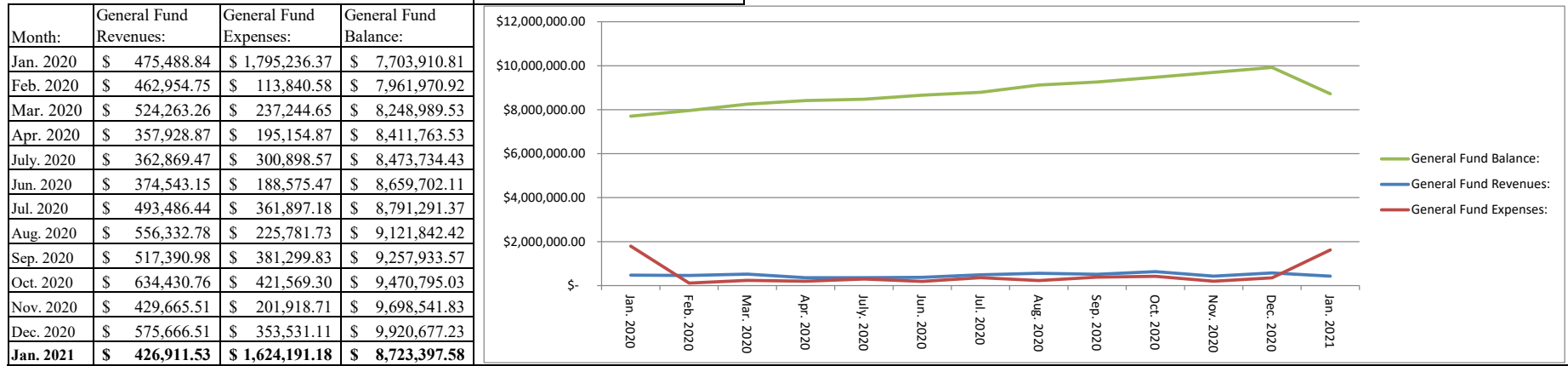
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			32991.37	
CAPITAL PROJECT FUND			3828.39	
WATER OPERATIONS			21414.33	
SEWER OPERATIONS			19213.24	
*** GRAND TOTAL ***			77447.33	
TOTAL FOR REGULAR CHECKS:			77,447.33	

CONSENT AGENDA

ITEM 3

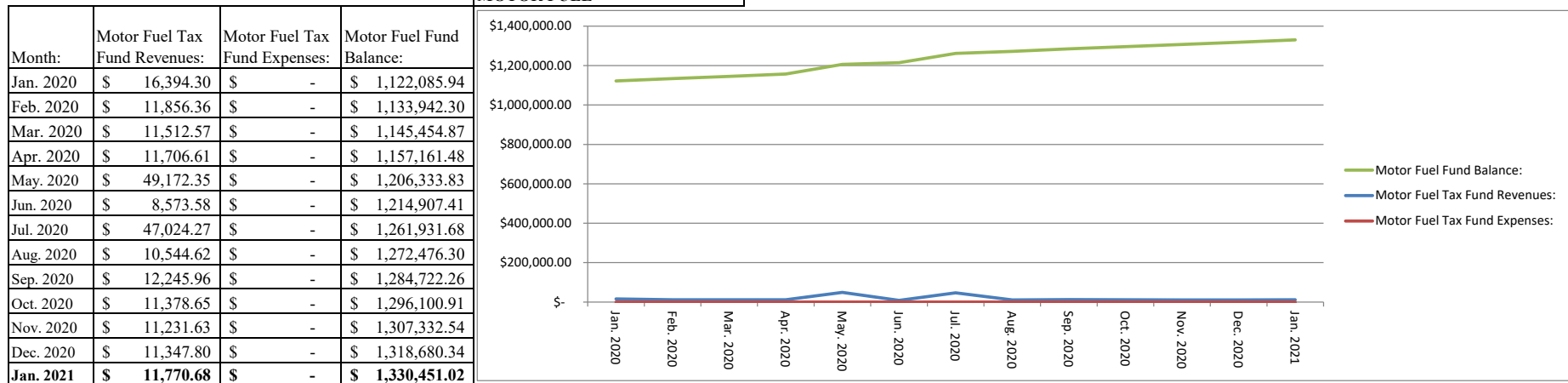
GENERAL FUND



Revenues: Decreased when comparing January 2021 with January 2020; Sales tax and property tax revenues were lower in January 2021 compared to January 2020. Property tax revenues prior to 2020 were received in three installments throughout the year (July, October, January). In 2020 the property tax revenues were received on a monthly bases beginning in July 2020 through January 2021 (or seven installments). The property tax revenues received in January 2021 were lower because the frequency of the installments we received throughout the 2020 year. This makes up the majority of the decrease.

Expenses: Decreased when comparing January 2021 with January 2020; Inter-Fund Transfers from General Fund to Capital Fund were lower compared to this time last year. This makes up the majority of the decrease.

MOTOR FUEL

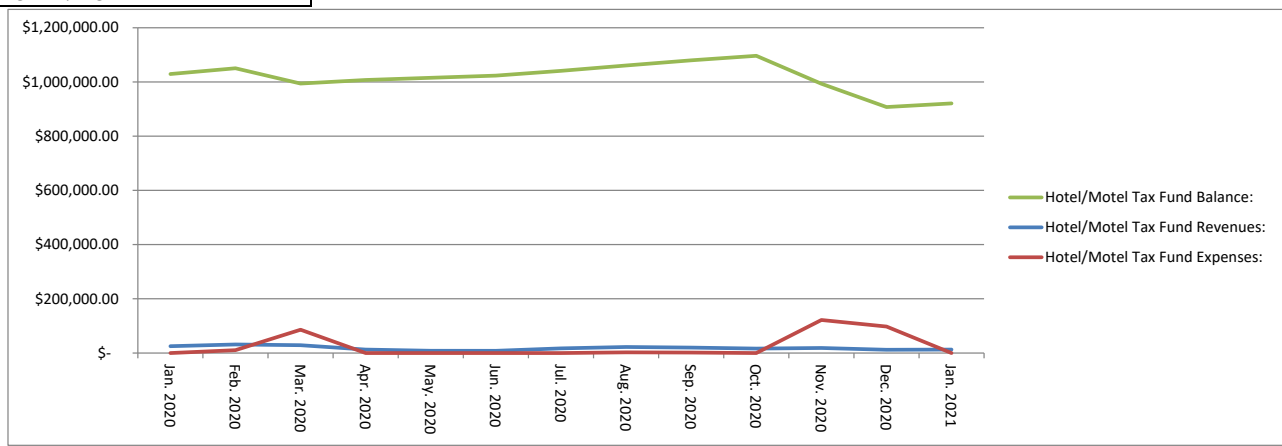


Revenues: Decreased when comparing January 2021 with January 2020; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population. In May 2020 the Village started receiving the REBUILD Illinois Bond Funds. 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. The Village has received \$76,668.24 of the REBUILD Illinois (plus \$132.06 in interest making the total \$76,800.30 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. The bank interest is lower compared to this time last year. This makes up the majority of the decrease.

Expenses: Remained the same when comparing January 2021 with January 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:
Jan. 2020	\$ 25,359.76	\$ -	\$ 1,029,374.09
Feb. 2020	\$ 31,651.09	\$ 10,449.97	\$ 1,050,575.21
Mar. 2020	\$ 29,290.30	\$ 85,716.02	\$ 994,149.49
Apr. 2020	\$ 13,053.92	\$ -	\$ 1,007,203.41
May. 2020	\$ 8,343.28	\$ -	\$ 1,015,546.69
Jun. 2020	\$ 8,299.37	\$ -	\$ 1,023,846.06
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

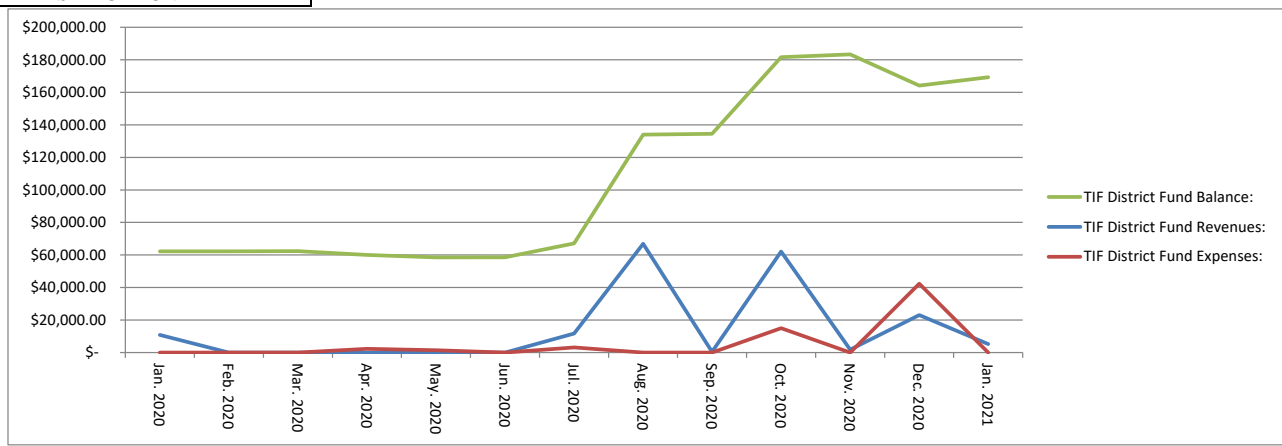


Revenues: Decreased when comparing January 2021 with January 2020; Due to less Hotel/Motel Tax being collected for occupancy stays in the month of December which could be due to the COVID-19. This makes up the majority of the decrease.

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

TIF DISTRICT FUND

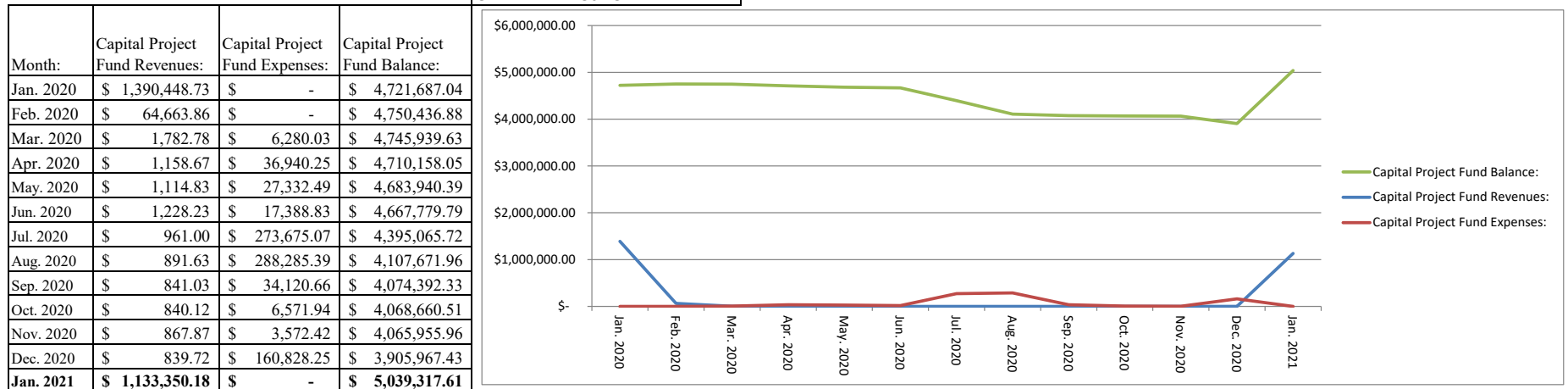
Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Jan. 2020	\$ 10,819.71	\$ -	\$ 62,245.17
Feb. 2020	\$ 33.42	\$ -	\$ 62,278.59
Mar. 2020	\$ 23.55	\$ -	\$ 62,302.14
Apr. 2020	\$ 15.09	\$ 2,323.00	\$ 59,994.23
May. 2020	\$ 14.12	\$ 1,500.00	\$ 58,508.35
Jun. 2020	\$ 15.39	\$ -	\$ 58,523.74
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	\$ 42,334.31	\$ 164,095.54
Jan. 2021	\$ 5,227.62	\$ -	\$ 169,323.16



Revenues: Decreased when comparing January 2021 with January 2020; TIF property tax revenues were lower in January 2021 compared to January 2020. The TIF Property tax revenues prior to 2020 were received in three installments throughout the year (July, October, January). In 2020 the TIF property tax revenues were received on a monthly bases beginning in July 2020 through January 2021 (or seven installments). The TIF property tax revenues received in January 2021 were lower because the frequency of the installments we received throughout the 2020 year. This makes up the majority of the decrease.

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

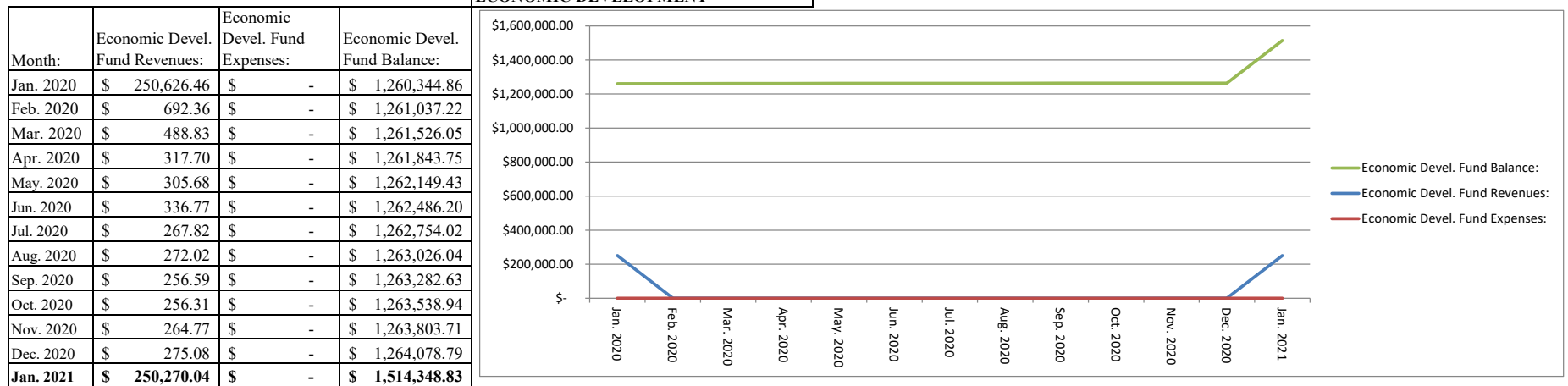
CAPITAL PROJECT



Expenses: Decreased when comparing January 2021 with January 2020; Inter-Fund Transfers from General Fund to Capital Fund were lower compared to this time last year. This makes up the majority of the decrease.

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

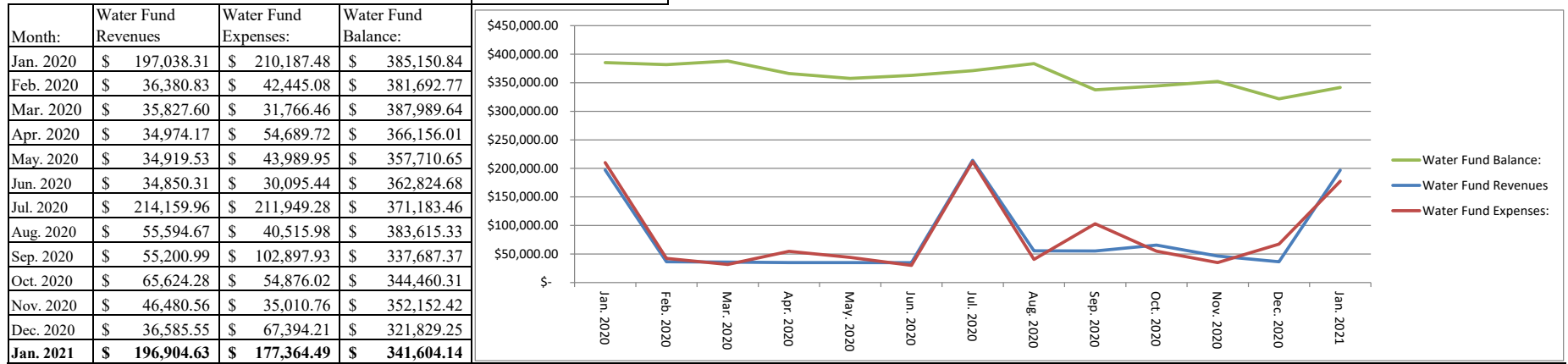
ECONOMIC DEVELOPMENT



Revenues: Decreased when comparing January 2021 with January 2020; The bank interest was lower in January 2021 compared to January 2020. This makes up the majority of the decrease.

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

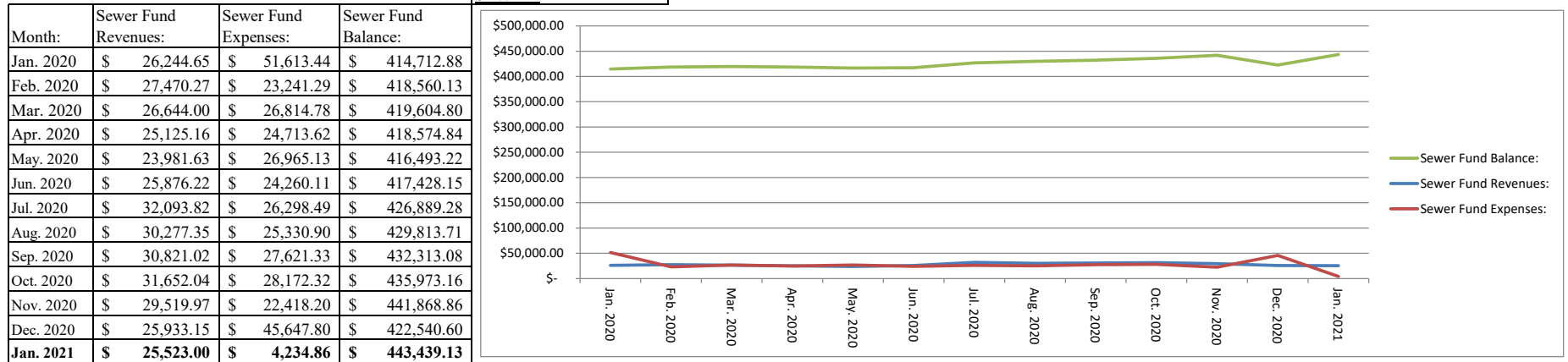
WATER



Revenues: Decreased when comparing January 2021 with January 2020; In January 2021 the water revenues were lower compared to this year. This makes up the majority of the decrease.

Expenses: Decreased when comparing January 2021 with January 2020; Inter-Fund Transfers from Water Fund to Capital Fund were lower compared to this time last year. This makes up the majority of the decrease.

SEWER



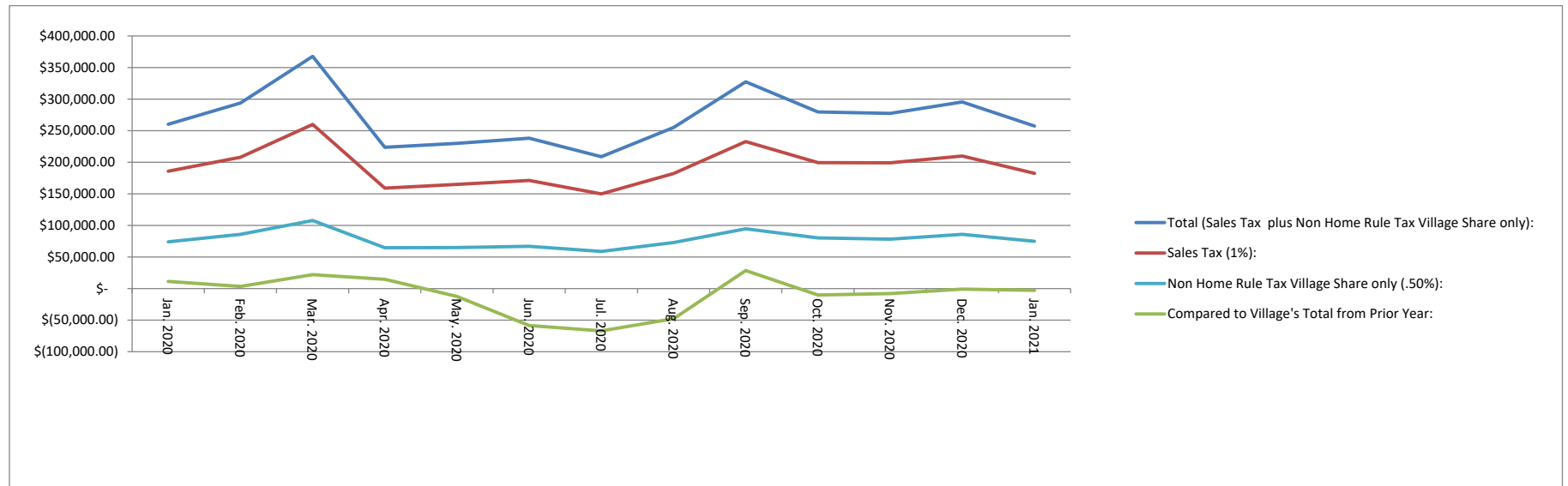
Revenues: Decreased when comparing January 2021 with January 2020; In January 2021 the sewer revenues were lower compared to this year. This makes up the majority of the decrease.

Expenses: Decreased when comparing January 2021 with January 2020; Inter-Fund Transfers from Sewer Fund to Capital Fund were lower compared to this time last year. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for January 31, 2021 which is 8% 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%):
Oct. 2019	Jan. 2020	\$ 185,927.09	\$ 74,134.92	\$ 260,062.01	\$ 11,282.29	\$ 74,134.91
Nov. 2019	Feb. 2020	\$ 207,852.87	\$ 85,895.67	\$ 293,748.54	\$ 3,490.45	\$ 85,895.68
Dec. 2019	Mar. 2020	\$ 259,936.82	\$ 107,789.72	\$ 367,726.54	\$ 22,176.87	\$ 107,789.72
Jan. 2020	Apr. 2020	\$ 159,070.84	\$ 64,675.76	\$ 223,746.60	\$ 14,683.14	\$ 64,675.75
Feb. 2020	May. 2020	\$ 164,914.02	\$ 65,099.29	\$ 230,013.31	\$ (12,383.04)	\$ 65,099.29
Mar. 2020	Jun. 2020	\$ 171,196.98	\$ 67,062.70	\$ 238,259.68	\$ (58,338.18)	\$ 67,062.71
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
	2021 Total:	\$ 182,521.72	\$ 74,752.27	\$ 257,273.99	\$ (2,788.02)	\$ 74,752.28



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	\$1,419.15	\$1,419.15	\$215,880.85	.65
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$608.16	\$608.16	\$92,491.84	.65
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$69.30	\$69.30	\$10,530.70	.65
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$98.01	\$98.01	\$14,901.99	.65
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$222.16	\$222.16	\$33,777.84	.65
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$100.82	\$100.82	\$15,299.18	.65
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$326.70	\$326.70	\$49,673.30	.65
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$13.36	\$13.36	\$1,986.64	.67
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-325	FRANCHISE FEES	\$100,000.00	\$1,011.45	\$1,011.45	\$98,988.55	1.01
01-00-331	BUILDING PERMITS FEES	\$5,000.00	\$44.75	\$44.75	\$4,955.25	.90
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00
01-00-341	STATE INCOME TAX	\$320,000.00	\$37,004.01	\$37,004.01	\$282,995.99	11.56
01-00-342	REPLACEMENT TAX	\$2,000.00	\$394.08	\$394.08	\$1,605.92	19.70
01-00-344	GRANTS	\$308,000.00	\$0.00	\$0.00	\$308,000.00	.00
01-00-345	SALES TAX	\$2,200,000.00	\$182,521.72	\$182,521.72	\$2,017,478.28	8.30
01-00-345-1	SALES TAX INFRASTRUCTURE	\$920,000.00	\$74,752.27	\$74,752.27	\$845,247.73	8.13
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$920,000.00	\$74,752.28	\$74,752.28	\$845,247.72	8.13
01-00-345-3	SALES TAX LOCAL USE	\$130,000.00	\$13,806.88	\$13,806.88	\$116,193.12	10.62
01-00-346	ROAD & BRIDGE TAX	\$105,000.00	\$670.12	\$670.12	\$104,329.88	.64
01-00-360	ELECTRICAL INSPECTION FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-374	PLAN REVIEW FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-00-375	LIBRARY FINES/FEES	\$2,800.00	\$68.58	\$68.58	\$2,731.42	2.45
01-00-381	INTEREST INCOME	\$60,000.00	\$829.67	\$829.67	\$59,170.33	1.38
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	\$135.00	\$135.00	\$4,865.00	2.70
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	\$36,000.00	\$36,000.00	\$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	\$10,000.00	\$2,013.06	\$2,013.06	\$7,986.94	20.13
** TOTAL REVENUE		\$5,617,400.00	\$426,911.53	\$426,911.53	\$5,190,488.47	7.60
DEPARTMENT 00 TOTALS		\$5,617,400.00	\$426,911.53	\$426,911.53	\$5,190,488.47	7.60

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$0.00	\$19,500.00	.00
01-10-552	TELEPHONE	\$660.00	\$0.00	\$0.00	\$660.00	.00
01-10-554	PRINTING	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$0.00	\$275.00	.00
01-10-913	PROMOTIONAL	\$25,900.00	\$0.00	\$0.00	\$25,900.00	.00
01-10-914	FAMILY FEST	\$42,000.00	\$0.00	\$0.00	\$42,000.00	.00
01-10-917	ACTIVITIES & EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TOTAL EXPENSE		\$101,185.00	\$0.00	\$0.00	\$101,185.00	.00
DEPARTMENT 10 TOTALS		\$101,185.00C	\$0.00	\$0.00	\$101,185.00-	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$273,900.00	\$19,710.99	\$19,710.99	\$254,189.01	7.20
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$47,100.00	\$3,637.79	\$3,637.79	\$43,462.21	7.72
01-11-461	FICA (CONTRIBUTION)	\$21,000.00	\$1,488.20	\$1,488.20	\$19,511.80	7.09
01-11-462	I M R F CONTRIBUTION	\$32,700.00	\$2,317.21	\$2,317.21	\$30,382.79	7.09
01-11-511	BUILDING MAINTENANCE SERVICE	\$2,150.00	\$0.00	\$0.00	\$2,150.00	.00
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,150.00	\$0.00	\$0.00	\$6,150.00	.00
01-11-531	ACCOUNTING SERVICE	\$24,000.00	\$0.00	\$0.00	\$24,000.00	.00
01-11-532	ENGINEERING SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-11-533	LEGAL SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-11-535	DEPUTY CONTRACT	\$550,000.00	\$0.00	\$0.00	\$550,000.00	.00
01-11-537	IT SERVICE	\$20,400.00	\$0.00	\$0.00	\$20,400.00	.00
01-11-547	ELECTRICAL INSPECTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$44,200.00	\$196.00	\$196.00	\$44,004.00	.44
01-11-549-1	VILLAGE VISION	\$38,000.00	\$0.00	\$0.00	\$38,000.00	.00
01-11-551	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-552	TELEPHONE	\$2,700.00	\$222.52	\$222.52	\$2,477.48	8.24
01-11-553	PUBLISHING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-11-554	PRINTING	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-11-571	UTILITIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
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	\$0.00	\$0.00	\$100.00	.00
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	\$0.00	\$0.00	\$1,500.00	.00
01-11-654	JANITORIAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-11-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-929-1	COMMUNITY ROOM REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	\$1,131,469.00	\$1,131,469.00	\$1,131,469.00	\$0.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00
01-11-999-5	WATER FUND IEPA TRANSFER	\$323,232.00	\$161,615.98	\$161,615.98	\$161,616.02	50.00
01-11-999-7	SCHOOL AGREEMENT	\$920,000.00	\$0.00	\$0.00	\$920,000.00	.00
** TOTAL EXPENSE		\$3,878,351.00	\$1,570,657.69	\$1,570,657.69	\$2,307,693.31	40.50
DEPARTMENT 11 TOTALS		\$3,878,351.00C	\$1,570,657.69CR	\$1,570,657.69C	\$2,307,693.31-	40.50

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$180,000.00	\$16,960.78	\$16,960.78	\$163,039.22	9.42
01-41-423	SALARIES-OVERTIME	\$3,800.00	\$1,155.99	\$1,155.99	\$2,644.01	30.42
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$33,000.00	\$2,591.73	\$2,591.73	\$30,408.27	7.85
01-41-461	FICA (CONTRIBUTION)	\$14,100.00	\$1,326.17	\$1,326.17	\$12,773.83	9.41
01-41-462	I M R F (CONTRIBUTION)	\$20,000.00	\$2,163.12	\$2,163.12	\$17,836.88	10.82
01-41-471	UNIFORM ALLOWANCE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	.00
01-41-511	BUILDING MAINTENANCE SERVICE	\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-514	STREET MAINTENANCE SERVICE	\$37,000.00	\$0.00	\$0.00	\$37,000.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
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	SIDEWALK MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-532	ENGINEERING SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
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	\$69.95	\$3,930.05	1.75
01-41-552	TELEPHONE	\$750.00	\$64.54	\$64.54	\$685.46	8.61
01-41-560	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-571	UTILITIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-41-572	STREET LIGHTING & REPAIRS	\$72,500.00	\$0.00	\$0.00	\$72,500.00	.00
01-41-578	DUMPSTER ROLL OFF/TRASH	\$3,500.00	\$227.49	\$227.49	\$3,272.51	6.50
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$3,000.00	\$1,020.03	\$1,020.03	\$1,979.97	34.00
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
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	\$0.00	\$12,750.00	.00
01-41-617	GROUND MAINTENANCE SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
01-41-617-1	LANDSCAPING TREES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
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	\$83.90	\$83.90	\$5,416.10	1.53
01-41-653	SMALL TOOLS	\$2,000.00	\$45.78	\$45.78	\$1,954.22	2.29
01-41-654	JANITORIAL SUPPLIES	\$1,500.00	\$16.98	\$16.98	\$1,483.02	1.13
01-41-655	FUEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-41-929	MISCELLANEOUS EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
** TOTAL EXPENSE		\$575,150.00	\$25,726.46	\$25,726.46	\$549,423.54	4.47
DEPARTMENT 41 TOTALS		\$575,150.00C	\$25,726.46CR	\$25,726.46C	\$549,423.54-	4.47

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$90,000.00	\$1,412.35	\$1,412.35	\$88,587.65	1.57
01-52-423	SALARIES-OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$37,100.00	\$2,729.93	\$2,729.93	\$34,370.07	7.36
01-52-461	FICA (CONTRIBUTION)	\$7,500.00	\$102.28	\$102.28	\$7,397.72	1.36
01-52-462	IMRF CONTRIBUTION	\$9,800.00	\$168.64	\$168.64	\$9,631.36	1.72
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	\$0.00	\$3,000.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-52-513	VEHICLE MAINTENANCE SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
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	\$0.00	\$40,000.00	.00
01-52-571	UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-578	TRASH SERVICE (DUMPSTER)	\$1,750.00	\$155.28	\$155.28	\$1,594.72	8.87
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-617-1	PARK LANDSCAPING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-652	OPERATING SUPPLIES	\$3,500.00	\$1,334.88	\$1,334.88	\$2,165.12	38.14
01-52-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-52-654	JANITORIAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-52-655	FUEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-52-810	CAPITAL OUTLAY-LAND ACQUISITION	\$667,000.00	\$0.00	\$0.00	\$667,000.00	.00
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	\$5,000.00	\$1,000.00	\$1,000.00	\$4,000.00	20.00
** TOTAL EXPENSE		\$1,058,850.00	\$6,903.36	\$6,903.36	\$1,051,946.64	.65
DEPARTMENT 52 TOTALS		\$1,058,850.00C	\$6,903.36CR	\$6,903.36C	\$1,051,946.64-	.65

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$208,700.00	\$14,703.87	\$14,703.87	\$193,996.13	7.05
01-53-423	SALARIES-OVERTIME	\$1,300.00	\$0.00	\$0.00	\$1,300.00	.00
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$32,400.00	\$2,410.67	\$2,410.67	\$29,989.33	7.44
01-53-461	FICA (CONTRIBUTION)	\$16,100.00	\$1,106.74	\$1,106.74	\$14,993.26	6.87
01-53-462	I M R F (CONTRIBUTION)	\$25,100.00	\$1,755.66	\$1,755.66	\$23,344.34	6.99
01-53-511	BUILDING MAINTENANCE SERVICE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-537	DATA PROCESSING SERVICE	\$11,000.00	\$179.95	\$179.95	\$10,820.05	1.64
01-53-540	ONLINE SOURCES	\$10,500.00	\$0.00	\$0.00	\$10,500.00	.00
01-53-540-1	DIGITAL LIBRARY SERVICE	\$7,900.00	\$0.00	\$0.00	\$7,900.00	.00
01-53-549	OTHER PROFESSIONAL SERVICES	\$8,000.00	\$80.00	\$80.00	\$7,920.00	1.00
01-53-551	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-552	TELEPHONE	\$2,500.00	\$236.07	\$236.07	\$2,263.93	9.44
01-53-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-53-571	UTILITIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
01-53-578	TRASH SERVICE (DUMPSTER)	\$1,300.00	\$103.52	\$103.52	\$1,196.48	7.96
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-651	OFFICE SUPPLIES	\$4,000.00	\$93.36	\$93.36	\$3,906.64	2.33
01-53-651-1	COMPUTER/EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	.00
01-53-651-3	FURNITURE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
01-53-654	JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-53-659	LIBRARY SUPPLIES	\$2,000.00	\$50.25	\$50.25	\$1,949.75	2.51
01-53-671	BOOKS	\$35,000.00	\$183.58	\$183.58	\$34,816.42	.52
01-53-672	PERIODICALS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-53-681	AUDIO VISUAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
01-53-909	PURCHASES FROM DONATIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-53-912	LIBRARY ACCESSORIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-53-913	PROMOTIONAL AND PROGRAMMING	\$15,500.00	\$0.00	\$0.00	\$15,500.00	.00
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$447,300.00	\$20,903.67	\$20,903.67	\$426,396.33	4.67
DEPARTMENT 53 TOTALS		\$447,300.00C	\$20,903.67CR	\$20,903.67C	\$426,396.33-	4.67
** FUND	01	TOTAL				
EXPENSE TOTAL		\$6,060,836.00	\$1,624,191.18	\$1,624,191.18	\$4,436,644.82	
REVENUE TOTAL		\$5,617,400.00	\$426,911.53	\$426,911.53	\$5,190,488.47	

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	\$11,585.47	\$11,585.47	\$188,414.53	5.79
15-00-381	INTEREST INCOME	\$6,000.00	\$185.21	\$185.21	\$5,814.79	3.09
** TOTAL REVENUE		\$206,000.00	\$11,770.68	\$11,770.68	\$194,229.32	5.71
DEPARTMENT 00 TOTALS		\$206,000.00	\$11,770.68	\$11,770.68	\$194,229.32	5.71
** FUND	15	TOTAL		\$11,770.68	\$11,770.68	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$206,000.00	\$11,770.68	\$11,770.68	\$194,229.32	

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	\$12,998.77	\$12,998.77	\$237,001.23	5.20
16-00-381	INTEREST INCOME	\$4,100.00	\$180.54	\$180.54	\$3,919.46	4.40
** TOTAL REVENUE		\$254,100.00	\$13,179.31	\$13,179.31	\$240,920.69	5.19
16-00-421	SALARIES-REGULAR	\$400.00	\$0.00	\$0.00	\$400.00	.00
16-00-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
16-00-461	FICA CONTRIBUTION	\$300.00	\$0.00	\$0.00	\$300.00	.00
16-00-462	I M R F CONTRIBUTION	\$300.00	\$0.00	\$0.00	\$300.00	.00
16-00-911	OTHER EVENTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
16-00-911-1	FARM PROGRESS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
16-00-911-4	ASA TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
** TOTAL EXPENSE		\$124,000.00	\$0.00	\$0.00	\$124,000.00	.00
DEPARTMENT 00 TOTALS		\$130,100.00	\$13,179.31	\$13,179.31	\$116,920.69	10.13
** FUND	16	TOTAL		\$13,179.31	\$13,179.31	
EXPENSE TOTAL		\$124,000.00	\$0.00	\$0.00	\$124,000.00	
REVENUE TOTAL		\$254,100.00	\$13,179.31	\$13,179.31	\$240,920.69	

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	\$5,191.18	\$5,191.18	\$194,808.82	2.60
18-00-381	INTEREST INCOME	\$200.00	\$36.44	\$36.44	\$163.56	18.22
** TOTAL REVENUE		\$200,200.00	\$5,227.62	\$5,227.62	\$194,972.38	2.61
18-00-531	ACCOUNTING SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$16,800.00	\$0.00	\$0.00	\$16,800.00	.00
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	\$0.00	\$0.00	\$88,000.00	.00
DEPARTMENT 00 TOTALS		\$112,200.00	\$5,227.62	\$5,227.62	\$106,972.38	4.66
** FUND	18	TOTAL				
EXPENSE TOTAL		\$88,000.00	\$5,227.62	\$5,227.62	\$88,000.00	
REVENUE TOTAL		\$200,200.00	\$5,227.62	\$5,227.62	\$194,972.38	

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	\$881.18	\$881.18	\$14,418.82	5.76
30-00-399	INTER FUND TRANSFERS IN	\$1,132,469.00	\$1,132,469.00	\$1,132,469.00	\$0.00	100.00
** TOTAL REVENUE		\$1,147,769.00	\$1,133,350.18	\$1,133,350.18	\$14,418.82	98.74
30-00-810-3	PUBLIC WATER SECURITY	\$13,500.00	\$0.00	\$0.00	\$13,500.00	.00
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-5	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	\$0.00	\$0.00	\$30,000.00	.00
30-00-832-1	FIELD RACK (GROOMER)	\$13,500.00	\$0.00	\$0.00	\$13,500.00	.00
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	\$0.00	\$216,000.00	.00
30-00-874	GREENBRIER SUBD REHAB	\$1,032,000.00	\$0.00	\$0.00	\$1,032,000.00	.00
30-00-874-1	COLONIAL,AKERS,HOME RD IMPROV	\$65,700.00	\$0.00	\$0.00	\$65,700.00	.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
30-00-892-1	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	\$0.00	\$0.00	\$85,000.00	.00
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	\$0.00	\$0.00	\$2,182,425.00	.00
DEPARTMENT 00 TOTALS		\$1,034,656.00C	\$1,133,350.18	\$1,133,350.18	\$2,168,006.18-	109.54-
** FUND	30	TOTAL				
EXPENSE TOTAL		\$2,182,425.00	\$1,133,350.18	\$1,133,350.18	\$2,182,425.00	
REVENUE TOTAL		\$1,147,769.00	\$1,133,350.18	\$1,133,350.18	\$14,418.82	

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	\$270.04	\$270.04	\$3,729.96	6.75
31-00-399	INTER FUND TRANSFERS IN	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00
	** TOTAL REVENUE	\$254,000.00	\$250,270.04	\$250,270.04	\$3,729.96	98.53
	DEPARTMENT 00 TOTALS	\$254,000.00	\$250,270.04	\$250,270.04	\$3,729.96	98.53
** FUND	31	TOTAL		\$250,270.04	\$250,270.04	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$254,000.00	\$250,270.04	\$250,270.04	\$3,729.96	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$450,000.00	\$31,418.83	\$31,418.83	\$418,581.17	6.98
51-00-365	TAP ON FEES	\$4,500.00	\$90.00	\$90.00	\$4,410.00	2.00
51-00-367	METERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
51-00-372	OREANA WATER REVENUE	\$45,000.00	\$3,712.79	\$3,712.79	\$41,287.21	8.25
51-00-381	INTEREST INCOME	\$1,300.00	\$67.03	\$67.03	\$1,232.97	5.16
51-00-389	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
51-00-399	INTERFUND TRANSFERS (IEPA)	\$323,232.00	\$161,615.98	\$161,615.98	\$161,616.02	50.00
** TOTAL REVENUE		\$831,032.00	\$196,904.63	\$196,904.63	\$634,127.37	23.69
51-00-421	SALARIES-REGULAR	\$80,500.00	\$5,986.80	\$5,986.80	\$74,513.20	7.44
51-00-423	SALARIES-OVERTIME	\$1,000.00	\$88.73	\$88.73	\$911.27	8.87
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$24,400.00	\$1,536.83	\$1,536.83	\$22,863.17	6.30
51-00-461	FICA (CONTRIBUTION)	\$6,840.00	\$445.47	\$445.47	\$6,394.53	6.51
51-00-462	I M R F CONTRIBUTION	\$9,800.00	\$725.42	\$725.42	\$9,074.58	7.40
51-00-471	UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
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	\$0.00	\$0.00	\$10,000.00	.00
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$60,000.00	\$883.95	\$883.95	\$59,116.05	1.47
51-00-549-1	OUT SOURCE UTILITY BILLING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
51-00-549-2	ONLINE PAYMENT FEES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	.00
51-00-551	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	.00
51-00-552	TELEPHONE	\$4,000.00	\$141.63	\$141.63	\$3,858.37	3.54
51-00-560	PROFESSIONAL DEVELOPMENT	\$5,500.00	\$591.00	\$591.00	\$4,909.00	10.75
51-00-571	UTILITIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	.00
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,500.00	\$1,218.00	\$1,218.00	\$1,282.00	48.72
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$7,500.00	\$152.74	\$152.74	\$7,347.26	2.04
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$150.00	\$15.34	\$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	\$548.97	\$548.97	\$14,451.03	3.66
51-00-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-654	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-656	CHEMICALS	\$225,000.00	\$3,413.63	\$3,413.63	\$221,586.37	1.52
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-997	WATER PLANT IEPA LOAN PAYMENT	\$323,232.00	\$161,615.98	\$161,615.98	\$161,616.02	50.00
** TOTAL EXPENSE		\$941,172.00	\$177,364.49	\$177,364.49	\$763,807.51	18.85
DEPARTMENT 00 TOTALS		\$110,140.00C	\$19,540.14	\$19,540.14	\$129,680.14-	17.74-
** FUND	51	TOTAL	\$19,540.14	\$19,540.14		
EXPENSE TOTAL			\$941,172.00	\$177,364.49	\$763,807.51	
REVENUE TOTAL			\$831,032.00	\$196,904.63	\$634,127.37	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$320,000.00	\$24,780.35	\$24,780.35	\$295,219.65	7.74
52-00-365	FEES & PERMITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-00-369	MONTEZUMA SEWERS	\$4,100.00	\$269.59	\$269.59	\$3,830.41	6.58
52-00-370	HP ESTATES SEWER	\$4,100.00	\$318.36	\$318.36	\$3,781.64	7.76
52-00-371	HP PARK SUBDIVISION SEWER	\$850.00	\$68.22	\$68.22	\$781.78	8.03
52-00-381	INTEREST INCOME	\$1,600.00	\$86.48	\$86.48	\$1,513.52	5.41
** TOTAL REVENUE		\$331,650.00	\$25,523.00	\$25,523.00	\$306,127.00	7.70
52-00-421	SALARIES-REGULAR	\$8,100.00	\$759.19	\$759.19	\$7,340.81	9.37
52-00-423	SALARIES-OVERTIME	\$550.00	\$159.71	\$159.71	\$390.29	29.04
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$14,400.00	\$1,158.68	\$1,158.68	\$13,241.32	8.05
52-00-461	FICA (CONTRIBUTION)	\$700.00	\$67.80	\$67.80	\$632.20	9.69
52-00-462	I M R F CONTRIBUTION	\$1,000.00	\$109.72	\$109.72	\$890.28	10.97
52-00-471	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
52-00-513	VEHICLE MAINTENANCE SERVICE	\$800.00	\$753.51	\$753.51	\$46.49	94.19
52-00-532	ENGINEERING SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
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	\$0.00	\$0.00	\$6,500.00	.00
52-00-549-2	ONLINE PAYMENT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-00-552	TELEPHONE	\$6,000.00	\$216.49	\$216.49	\$5,783.51	3.61
52-00-571	UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
52-00-578	SEWER DISCHARGE FEE	\$240,000.00	\$0.00	\$0.00	\$240,000.00	.00
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
52-00-652	OPERATING SUPPLIES	\$3,000.00	\$9.76	\$9.76	\$2,990.24	.33
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
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	\$1,000.00	\$1,000.00	\$0.00	100.00
** TOTAL EXPENSE		\$315,000.00	\$4,234.86	\$4,234.86	\$310,765.14	1.34
** FUND	52	TOTAL				
EXPENSE TOTAL		\$315,000.00	\$21,288.14	\$21,288.14	\$310,765.14	
REVENUE TOTAL		\$331,650.00	\$25,523.00	\$25,523.00	\$306,127.00	

ADMINISTRATION REPORTS

02/16/2021

Economic Development

- I have received multiple inquiries on a number of our commercial properties and have spent a great deal of time connecting those inquiring individuals/organizations with the property owners. I will continue to provide updates as I receive them and they become public.
- I have been exploring options and uses for GIS through ESRI to determine future uses for the Village. At this time, our primary goals are to further leverage GIS further as a tool for economic development and asset tracking and analysis.
- I met with TIF Illinois on Friday, February 12, 2021 to discuss the TIF District.
- I have continued outreach with prospective regional and national brands, attempting to explore their plans and gauge the intent and climate of new businesses in 2021.

Community Development

- The regularly scheduled meeting of the Planning and Zoning Commission for Thursday, February 25, 2021 has been cancelled. No items were brought forth for consideration by the Commission.
- Proceeded with code enforcement processes related to the parking of a tractor-trailer—now resolved—and temporary fencing installed without a permit—outstanding.

Respectfully submitted,

Jake Smith

Community and Economic Development Coordinator/

Assistant to the Village Administrator

Project 6928 – Bike Path to Grade School

We still are waiting on IDOT clearances for the hazardous waste, biological and wetland reviews. I have requested a status update from IDOT on these items. We will finalize a draft Project Development Report for submittal to IDOT for review once those items are received. There have been no announcements on the ITEP grant yet. We do not really expect to hear anything until April or May.

Project 6972 – Phillip Circle & Cale Court Rehabilitation

We need to close out the IEPA land disturbance permit and wrap up a set of “as-built” plans for the Village records before our work is complete on the project.

Project 7893 – 2021 Advisory

No response from the property owners regarding the temporary easement for accessing the Greenbrier pond has been received. Multiple phone calls and emails have gone unanswered.

We are in the process of scheduling a closing on the Sports Park property.

The IEPA construction permit for changing out the chlorine system at the water treatment plant is being reviewed by the IEPA. They currently say there is a 70-day turnaround time for reviews on permits like this one.

Project 7485.01 – Well 7 Subdivision

Paperwork for the easements for the windfarm have been reviewed and approved by the windfarm company. A resolution approving a utility easement with the windfarm will be presented to the Board for consideration at the meeting. This grants the windfarm the rights to put electric lines along the property if needed in exchange for releasing the 1-ac. property from the full easement purchased from W&S Farms a few years ago. A closing on the property will be scheduled once the release has been secured and the final paperwork has been executed by the property owners.

Project 7542 – 2020 Street Maintenance

No new update. This project has been deferred to 2021 to give Public Works an opportunity to evaluate the MasticOne crack filling material over a winter to see how it holds up under snowplows. Now we have had a couple snow events, we will be taking a closer look at how it performed soon.

Project 7635 – IEPA Loan Water Project Planning

We are still waiting on the final approval by the IEPA. Once approved, the Village will have to hold a Public Hearing on the IEPA's Preliminary Environmental Impact Determination (PEID) in order to complete the project plan. An approved Project Plan is necessary for projects to be included on the intended funding list in July 2021.

Project 7778 – The Greenbrier Rehabilitation

Design of the project continues. We have been looking closer at the layout of the sidewalk ramps at the intersection. The plan is to bid this work out in the spring for construction during the summer of 2021.



Library Director's Report
February 16, 2021

- The library has added a new database. Scholastic Teachables is available on our website and can be used from home with a Forsyth Public Library card or in the library by any library patron. This product offers resources to help parents and educators provide additional learning opportunities for students. Teachables content extends from Pre-K to 8th grade.
- Our second issue of Wowbrary has been sent out to subscribers and we have gotten positive feedback about this email-based communication tool. Library patrons especially like the ability to request materials directly from the email. Links have been added to our website to make it easier for library users to subscribe and to view the latest edition.
- We began distribution this week of STEAM kits for ages 6 years and older. This week's theme is Codes and Ciphers. A new kit will be available every-other Monday.
- I am working with Jason Ferguson from Conspicuous Digital to develop a new website for the library. This long-term project is in its early stages. We are currently developing a site map and discussing how content will be grouped.
- Pickleball rackets and balls are now available for checkout from the library. Discs for disc golf course are also available for checkout.

Rachel Miller
February 11, 2021

Public Works Report 2-11-21

Parks:

Park picnic table re-painting.
Cleaning Park / PW buildings.
Trail / Parking snow / Ice Removal.
Park building bathroom repainted.
Fixed water main leak that lead to 4/5 bathroom, bathrooms open.

On our Park to do list is:

#4, #5 Field Dugout roof repair.
#4 light replacement (two out).
Remove bushes on Forsyth Parkway.
Finish batting cage construction (nets will be put up in spring).
Add two new park benches in the main park (1) and James Ct pocket park (1).
Add grill to Veteran's Park Pavilion.
1,2,3 Soccer Goal move.

Village:

We continued to maintain the Village Hall, and other property / easements throughout the Village.
Library hit list, cold weather preps.
Ice Storm limb removal.
Snow / Ice removal.
We worked on locates, inspections, new construction assistance.
We worked any concerns residents had.
Equipment repairs / maintenance.
Submitted Mosquito / Pesticide NPDES renewal NOI.

On our Village to do list is:

Continue with Village cleanup.
Road patching.

Water Treatment Plant / Sewer:

Continued with meeting IEPA sampling and analysis requirements.
Completed annual reports.
We worked any concerns residents had.
Sludge Valve actuator and valves ordered.
Fixed ferric chloride leaks and tubing replacement.
Well #6 Generator block heater replacement.

On our Water / Sewer to do list is:

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

Thanks, Darin

NEW BUSINESS

ITEM 1

RESOLUTION NUMBER ____-2021

**A RESOLUTION APPROVING A UTILITY EASEMENT WITH RWE
DEVELOPMENT, LLC**

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

WHEREAS, the Village is authorized by the Illinois Municipal Code, 65 ILCS 5/11-61-63, to purchase real property; and

WHEREAS, W&S Farms, Inc. (hereinafter referred to as “Seller”) currently owns property within the Village; and,

WHEREAS, the Village and the Seller agreed to terms of an Option Agreement and entered into an Agreement governing the same as approved by Ordinance 2018-30 on September 17, 2018, which was subsequently extended; and

WHEREAS, the Village authorized exercising the Option Agreement and purchasing the property by Ordinance 2020-6; and,

WHEREAS, the property authorized to be purchased is encumbered by an easement in favor of RWE Development, LLC (successor in interest to EC&R); and,

WHEREAS, RWE Development, LLC has agreed to limit its easement to allow for only a three phase electrical collection line and fiber optic communicating lines to be constructed upon the property; and,

WHEREAS, to accomplish this transaction, RWE Development LLC has agreed to quit claim its interest in the property to Seller, who has agreed to convey the property to the Village, and the Village has agreed to convey a Utility Easement to RWE Development, LLC to allow for

a three phase electrical collection line and fiber optic communicating lines to be installed upon the property; and,

WHEREAS, the Mayor and Board of Trustees of the Village believe it to be in the Village's best interest to approve the Utility Easement with RWE Development, LLC as attached hereto as **Exhibit A**.

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

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

SECTION 2: The Village Board hereby approves the Utility Easement between the Parties referenced herein as attached hereto as **Exhibit A**. The Mayor and Village Clerk shall execute any and all documents to effectuate entering into the agreement as contemplated herein.

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 February, 2021, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

Marilyn J. Johnson, Village Mayor

Attest:

Cheryl Marty, Village Clerk

EXHIBIT A
UTILITY EASEMENT

TEMPORARY AND PERMANENT EASEMENT

Macon County

THIS DOCUMENT PREPARED BY & AFTER RECORDING MAIL TO:

**Gregory E. Moredock
Sorling Northrup
1 N. Old State Capitol Plaza
Suite 200
P.O. Box 5131
Springfield, Illinois 62705**

WITH A COPY TO:

**RWE Renewables North America, LLC
701 Brazos Street, Suite 1400
Austin, TX 78701**

UTILITY EASEMENT

IN CONSIDERATION of the sum of Two Dollar (\$2.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the GRANTOR, Village of Forsyth, IL, an Illinois municipal corporation, (hereinafter "Grantor" or "Owner") does hereby grant and convey to the GRANTEE, the RWE Development, LLC, a Delaware limited liability company, its successors, assigns and/or designees, (hereinafter "Grantee" or "EC&R") (Grantor, Owner, Grantee, and RWE are collectively referred to as Party or Parties) a temporary and permanent easement for the purposes of surveying, constructing, operating, maintaining, testing, inspecting, repairing, removing, replacing, using and controlling a single underground three (3) phase electrical collection line, together with fiber optic communicating lines, and all appurtenant and related fixtures, systems and other equipment (collectively the "Utility") in, upon, under, across, through, over and along the real estate described on Exhibit A, attached hereto, and incorporated herein by this reference (the "Easement Area"), together with all reasonable rights of ingress and egress across adjoining lands of the Owner necessary for the exercise of the rights granted herein.

The grants of the easements herein contained are made solely upon the conditions and limitations herein contained, and EC&R, by its acceptance of such grant, accepts such conditions and limitations and agrees to the full, strict and prompt observance and performance thereof.

1. **Reserved Rights.** The Owner hereby reserves the right to use the Easement Area in any manner that will not prevent or interfere with the exercise of the rights granted herein. Grantee agrees that the present grade or ground level of the Easement Area shall not be changed

by excavation or filling by more than (1) one foot from existing levels without Grantor's written consent.

2. Restoration. In the event that the Easement Area, or any improvement or appurtenance permitted to be placed thereon under this instrument by the Owner, or any tenant then in possession, is disturbed or damaged by RWE or any of its contractors, agents or employees in connection with the rights granted to RWE under this instrument, RWE shall promptly restore the Easement Area. RWE shall restore any improvement or appurtenance which was so disturbed or damaged to, as nearly as practicable, its former condition, or shall pay to the Owner the actual damages to the Easement Area, improvement or appurtenance. If the parties are unable to agree on the cost of the actual damages, either party may take such action as provided by law to have the obligation determined and enforced. Grantee shall perform all work in a good and workmanlike manner and as expeditiously as possible so as to minimize interference with the use of Grantor's property, including, where applicable, the planting, harvesting and growing of agricultural crops and the operation of the Village well, and Grantee shall restore such Easement Area to a condition as good as or better than that which existed prior to such installation, maintenance, repair and replacement, at Grantee's sole cost and expense. The Grantee shall use its best efforts to minimize the actual loss of income suffered by Grantor as a result of Grantee's access to the water main.

3. Hold Harmless. Grantor and Grantee agree to hold each other harmless from all claims, causes, actions, suits, damages or demands, in law or in equity, which may arise out of, or as a consequence of, the negligent, intentional and willful and wanton acts or omissions of the indemnifying party, or any of its contractors, agents or employees, in undertaking any work relating to the Utility under this instrument. Notwithstanding the foregoing, it is understood that neither of the parties are waiving any valid defenses they may have to any actions including, but not limited to, any protections granted by the Local Governmental and Governmental Employees Tort Immunity Act.

4. Access Rights. Grantor provides to Grantee the permission and authority to: (1) enter upon such portions of the Easement Area as may be reasonably necessary for the purposes of constructing, maintaining, repairing, replacing and operating the underground electric transmission line and exercising the rights of Grantee as set forth in this easement; and (2) enter in a reasonable manner upon such portions of the property owned by the Grantor outside the Easement Area to exercise the rights and perform the obligations of the Grantee as set forth in this easement, including constructing, maintaining, repairing, replacing and operating the underground sewer and exercising any other rights set forth in this easement. Grantee shall provide at least a 15-day notice to Grantor prior to entry except in times of a bona fide emergency.

5. Obstacles & Obstructions. Grantee shall not temporarily open or remove and close fences located on or across the Easement Area, which prevent, interfere with or hinder Grantee's use of the Easement Area without the express consent of Grantor. If it becomes necessary at any time for Grantee to temporarily open or remove a fence or any part thereof, or damage a fence or gate, or remove any improvements Grantee will, at its cost, restore the same to as good or better a condition as it was prior to said access by Grantee. All trees which are cut for Grantee to access the Easement Area shall be cut to ground level. The Grantee shall not leave trees or brush windrowed on the Grantor's property, but trees/brush which are cut from the property to enable

Grantee to make the permitted use of the Easement Area shall be completely removed from the Easement Area. Portions of the Real Estate crossing non-tillable areas which are disturbed by Grantee's use shall be reseeded to grass if applicable and appropriate. Grantee will make all reasonable efforts to ensure any debris resulting from Grantee's use of the Easement Area or work relating to the sewer to which the Easement Area pertains, will be removed within 21 days, weather and landowner permitting, after Grantee's work has been concluded.

6. Compliance with Laws. All construction, maintenance, alteration, replacement, operation and repair of the Easement Area by Grantee shall comply with all applicable laws, statutes, building codes and regulations of general application (collectively "Laws"). This easement does abrogate or supersede any applicable Laws requiring the parties to obtain permits, licenses, inspections or approvals in order to construct, maintain, alter, replace, operate or repair the underground water main within the Easement Area as contemplated herein.

7. No Warranties; Integration. Grantee acknowledges that Grantor has not been induced in the making, execution, and delivery of this easement by any representations, statements, warranties or agreements of Grantor. This easement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof.

8. Binding Effect. All rights, title and privileges herein granted shall run with the land and shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, executors, administrators, successors, assigns and legal representatives.

9. Severability. The invalidity of any provision of this easement shall not impair the validity of any other provision. If any provision of the easement is determined by a court of competent jurisdiction to be unenforceable, that provision will be deemed severable and this easement may be enforced with any such provision severed or as modified by the court.

10. Limitation. This instrument is executed and accepted with the express understanding that the Grantee is not bound to do or perform any act, or provide consideration except as herein expressly provided.

11. Counterparts. This Agreement may be executed in counterparts and by each Party on separate counterparts, both of which shall be considered one and the same agreement and each of which shall be deemed an original.

[Signatures Appear on Following Pages(s)]

IN WITNESS WHEREOF, the undersigned Grantee binds its successors, administrators and assigns to the terms of this Temporary and Permanent Easement.

RWE Development, LLC

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

§

COUNTY OF TRAVIS §

Before me, the undersigned notary public, on this day personally appeared Paul Bowman, proved to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act of RWE Development, LLC, a Delaware limited liability company, as its Senior Vice President, for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, 2021.

Notary Public, State of Texas

IN WITNESS WHEREOF, the undersigned Owner binds its successors, administrators and assigns to the terms of this Temporary and Permanent Easement.

Village of Forsyth, an Illinois Municipal Corporation

By: _____

Name: _____

Title: _____

STATE OF ILLINOIS §

§

COUNTY OF MACON §

Before me, the undersigned notary public, on this day personally appeared Marilyn Johnson, Mayor of the Village of Forsyth, proved to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act of the mayor of the Village of Forsyth, for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 2021.

Notary Public, State of Illinois

Village of Forsyth, an Illinois Municipal Corporation

By: _____

Name: _____

Title: _____

STATE OF ILLINOIS §

§

COUNTY OF MACON §

Before me, the undersigned notary public, on this day personally appeared Cheryl Marty, Clerk of the Village of Forsyth, proved to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act of the mayor of the Village of Forsyth, for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, 2021.

Notary Public, State of Illinois

EXHIBIT A
DESCRIPTION OF PROPERTY

A part of the Southwest Quarter (SW $\frac{1}{4}$) of Section 17, Township 18 North, Range 3 East of the 3rd P.M. in Macon County, Illinois being more particularly described as follows:

Lot 1 of W & S Farms Subdivision as per plat recorded in Book 5000 on page 371 of the records in the Recorder's office of Macon County, Illinois and containing in all 1.00 acres more or less.

Common Address: Macon County Farmland

Parcel Identification No.: Part of 10-03-17-300-003

NEW BUSINESS

ITEM 2

Trustees,

We have a proposal from Barcom Security to install cameras on the exterior perimeter and inside the water treatment plant with motion detection video recording. The cameras are to be installed and used for the safety of the Village by ensuring a safe drinking water supply. This is the only vendor that was willing to work with us on this project and is why we have only the one quote. I tried local vendors, expanded to state vendors, and found this company out of Belleville. Barcom Security has a 4.9/5 rating from 86 customers and a 4.6/5 from Angie's List. Quote is prevailing wage.

I recommend approving this quote from Barcom Security for \$13,448.00.

The Service Contract Option is for the purchase option only (already included in leasing option pricing) and the length of agreement, if desired, is up to us.

We can monitor ourselves as the NVR will hold recordings for up to 90 days.

This work is budgeted in line item 30-00-810-3 (\$13,500)

Thanks,

Darin

Village of Forsyth

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

580 E Cox Street
 Forsyth, IL 62535

October 28, 2020

CCTV System			Proposal
QTY.	DESCRIPTION		
1	Dahua	ePoE NVR 16CH ePoE 4K 4SATA 1.5U 4T	
7	Dahua	ePoE 4MP IP Night Color Bullet 3.6mm	
1	Dahua	12MP Panoramic Network IR Fisheye Camera	
2	Barcom	Cat5 Camera Wire	
120	Barcom	1/2 inch Conduit	
50	Barcom	Conduit Straps	
10	Barcom	Weatherproof Box	
10	Barcom	Weatherproof Box Cover	
20	Barcom	Conduit to Box Connectors	
1	Dahua	Corner Mount Bracket 360	
1	Dahua	Camera Adaptor 360	
1	Dahua	Camera Wall Mount	
50	Barcom	Beam Clamps	
50	Barcom	Threaded Rings	
1	Dahua	Remote Viewer, Install and Programming	
1	Barcom	Misc Parts, Shipping and Handling	

Purchase Option	
All purchased parts and labor are covered for a period of 1 year	Total <u>\$13,448</u>

60 Month Lease Option	
All parts and labor under this lease is covered 100% for the duration of the lease. If something fails under normal circumstances up to the last month it will be replaced at no charge. Acts of God or Vandalism are not covered under this agreement.	Lease Down Payment <u>\$4,438</u>
	60 Monthly Payments <u>\$312</u>

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

Central Station Monitoring	
	Monitoring Monthly Payment

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

Please allow 2 weeks for delivery of equipment

Package Includes: (Turn-key Install)

Barcom Security shall provide and install all equipment listed above including shipping, technician support

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

Terms & Conditions:

Prices valid ninety (90) days from bid opening or per the terms of the bid documents, whichever is greater. Any alteration or devaluation from specifications involving extra cost will be executed only upon written orders, and will become an extra charge above and beyond this quotation. Barcom Security assumes no liability for contingent strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on the work stated above. Worker's Compensation and related insurance on above stated work shall be taken out by Barcom Security. Retail tax to be added if applicable.

Billing:

Upon signing of this proposal Barcom will receive a 1/3 down payment of the purchase price, 1/3 when material is delivered and balance due upon completion or no later than 30 day past completion date. A late fee of 1.5% will be charged for past due accounts.

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

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

Submitted By: _____

Matt Trader

Vice President

Phone: 618-363-7883

Fax : 618-277-7940

Authorized Signature_____

Date Accepted_____

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NEW BUSINESS

ITEM 3

MEMORANDUM

TO: The Honorable Village President and Board of Trustees
FROM: Jake Smith, Community and Economic Development Coordinator
DATE: February 16, 2021
RE: Regarding a Request for Home Occupation at 516 Will Ln.

Recently, Village Staff received a request from Jessica Dayag for a permit allowing the use of their primary residence at 516 Will Ln. to be used for home occupation. This permit, if approved, would allow for a designated space of the property to be used for a home baking business.

Regulatory guidelines regarding home occupation can be found in Article 3, Chapter 12 of the Village of Forsyth Development Ordinance. This request, per our current guidelines, is not classified as either a permitted or prohibited home occupation, and therefore requires board approval prior to starting business.

Following this memorandum, a copy of Jessica's letter of request has been included. Based on the information included in this letter, staff has found no items of conflict with the guidelines present in the Development Ordinance regarding home occupations.

Based on the materials presented, and with consideration of the regulations outlined in the Development Ordinance and Code of Ordinances, staff recommends approval of this home occupation request.

Please do not hesitate to reach out with any questions.

Thank you,

Jake Smith

February 4, 2021

Jessica Dayag
516 Will Lane
Forsyth, Illinois 62535

Village of Forsyth
301 South Route 51,
Forsyth, Illinois 62535

To whom this may concern:

I would like to request a permit allowing for the use of my primary residence at 516 Will Lane, Forsyth for purposes of a home occupation. The intention is to use a designated space as a home baking business with its primary focus being shelf-stable cookies (i.e. macarons).

The following is an explanation of how my home occupation will meet the listed criteria under the Village of Forsyth Development Ordinance on Home Occupancy.

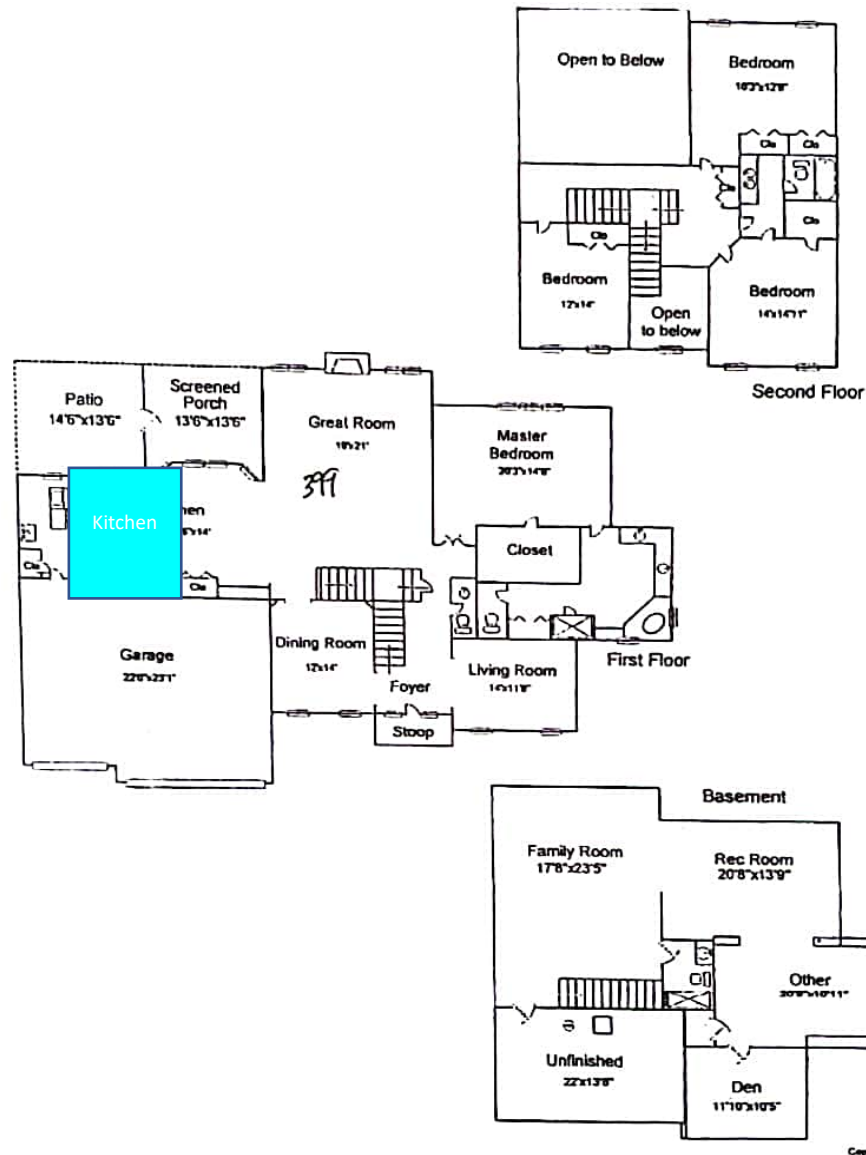
1. I am the owner of the home and I will be the only employee.
2. No alterations of the principal building or changes in appearance shall be made.
3. No more than twenty-five percent (25%) of the net floor area of the residential dwelling unit shall be devoted to any home occupation.
4. There is no objectionable increase in traffic over that which is normal for the neighborhood. Orders will be delivered to minimize any interruption to normal traffic patterns.
5. In any case that there will be a customer pick up, specific times for each order pick will be utilized to minimize traffic increases especially during those times known to be of higher volume (i.e. 5:00 PM)
6. There will be no public display of signage, goods or machinery used in the home occupation visible from any public or private way or adjacent properties. There will be no exterior signage indicating a home occupation exists.
7. There will be no generation of nuisance or offensive noise, vibration, smoke, dust, odors, heat, glare, radiation, fumes detectable to the normal senses, or electrical interference which interferes with normal radio or television reception, or causes other nuisances which extend beyond the limits of the subject property
8. The home occupation shall be conducted entirely within the principal building that is used as the residential dwelling.
9. All material equipment, merchandise or work in process shall be wholly enclosed within the dwelling or an accessory building.
10. The home occupation will not use chemicals in quantities not commonly found in a residence. It will not affect any natural resource or environmentally sensitive area.

Based on the aforementioned information, the proposed home occupation should have negligible impact on the immediate surroundings. Furthermore, the use of the designated area for the home occupation will be both a secondary and incidental use of the residence.

I have attached a copy of the floor plans showing the entire dwelling and area of the home occupation space. Thank you for your consideration.

Sincerely,

Jessica Dayag



516 Will Lane Forsyth IL 62535



Brinkoetter & Associates
Team Booker
 Office: 217-875-8368
 Mobile: 217-433-0561
 Email: teambooker@brinkoetter.com
 Web: <http://www.TeamBooker.net>



Information Deemed Reliable But Not Guaranteed and is for Illustration Purposes Only - All Interior Dimensions Are Approximate
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RSS: 30064

Area:	Sq. Ft.
Main Level	2,093
Upper Level	1,024
Fin. Basement	1,379
Unf. Basement	308
Garage	647
Screened Porch	162
Patio	196

Note: The highlighted area is where the proposed home occupation will be used.