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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC HEARINGS

1. PUBLIC HEARING REGARDING THE VILLAGE OF FORSYTH'S WATER SYSTEM IMPROVEMENTS PROJECT AND THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY'S PRELIMINARY ENVIRONMENTAL IMPACTS DETERMINATION

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF MARCH 2, 2021
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF FEBRUARY, 2021
4. APPROVAL OF 2021 USA SOFTBALL OF ILLINOIS GIRLS 10 AND UNDER "A" AND "B" STATE TOURNAMENT CONTRACT

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. APPROVAL OF AGREEMENT FOR PROFESSIONAL SERVICES FOR FORSYTH FAMILY SPORTS & NATURE PARK PROJECT (VILLAGE ENGINEER FOSTER)
2. APPROVAL OF PURCHASE OF FIELD RAKE/GROOMER (PUBLIC WORKS DIRECTOR FOWLER)
3. APPROVAL OF PURCHASE OF WATER TREATMENT PLANT ALARM SYSTEM (PUBLIC WORKS DIRECTOR FOWLER)
4. APPROVAL OF WATER TREATMENT PLANT TUCKPOINTING PROJECT (PUBLIC WORKS DIRECTOR FOWLER)
5. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH FAMILY FEST (KIM TAYLOR)

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

5 ILCS 120/2(c)(2): Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

PUBLIC HEARINGS

PROJECT NAME: Village of Forsyth, Water System Improvements
TIME/DATE: March 16, 2021 | 6:30PM
LOCATION: Forsyth Village Hall, 301 South Route 51, Forsyth, Illinois, 62535

I. Introductions/Contact Information

A. Chastain and Associates LLC
1. Project Manager: Matthew Foster
2. Telephone Number: 217-422-8544

B. Illinois Environmental Protection Agency
1. Project Manager: Ellen Watters
2. Telephone Number: 217-785-6826

II. Project Description

A. The Village of Forsyth is proposing to install a new well and raw water main, rehabilitate water treatment and storage facilities, and replace undersize watermains. This has been broken down into three projects:
1. Project 1: New Well #7 and Raw Water Main Extension
2. Project 2: Water Towers, Ground Storage Tank, Aerator, and Filter/ClariCone Rehabilitation
3. Project 3: Undersized Water Main Replacement

III. Project Justification

A. New Well #7 and Raw Water Main: Because well 4 and well 5 are reaching the end of their lifespans, it is necessary to build Well 7 to replace them. It is important that the Village maintains equipment that is capable of fulfilling the need for water. The new well would be built about a ½ mile north of Well 6 along Brush College Road. New raw water mains would have to be added to connect the new well to Well 6. The water mains that connect Well 6 to the WTP are 16” in diameter and were chosen to be this size with the intent of building another well to the north in the future.

B. Water Tower, Ground Storage Tank, Aerator, Filter/ClariCone Rehabilitation: The north and south water towers have not been repainted for at least ten years. The water towers, as well as the ground storage tank, aerator, claricones and filters located at the WTP, need some repairs. Minor maintenance has been kept up to date, including inspections and cleanings. The Village would like to ensure their equipment remains in acceptable operating condition. A study of each piece of equipment showed some areas of failure and corrosion on both the exterior and interior. A combination of blasting and painting will ensure a system that lasts for years to come. Additionally, a mixing system will be added to both water towers and the ground storage tank. This mixing system will ensure satisfactory residual chlorine levels.

C. **Undersized Water Main Replacement:** The original distribution system was constructed with small, undersized mains. As the Village expanded, newer mains were built with larger diameters. Some of the older mains have been replaced, but there are some remaining 4-inch mains located in the northeast corner of the Village. These mains are roughly sixty years old and the interior is likely extremely dirty. The replacement of the undersized water mains will help stabilize the water pressure in those areas, improve the overall performance of the distribution system, and eliminate a potentially significant source of water leaks in the distribution system

IV. Timeline

A. Estimated Construction Date:
1. Project 1: Fall 2021 – Spring 2022
2. Project 2: Fall 2022 – Spring 2023
3. Project 3: Fall 2023 – Spring 2024

V. Estimate of Construction Cost

Total: $4,958,600

A. Project 1: $964,000

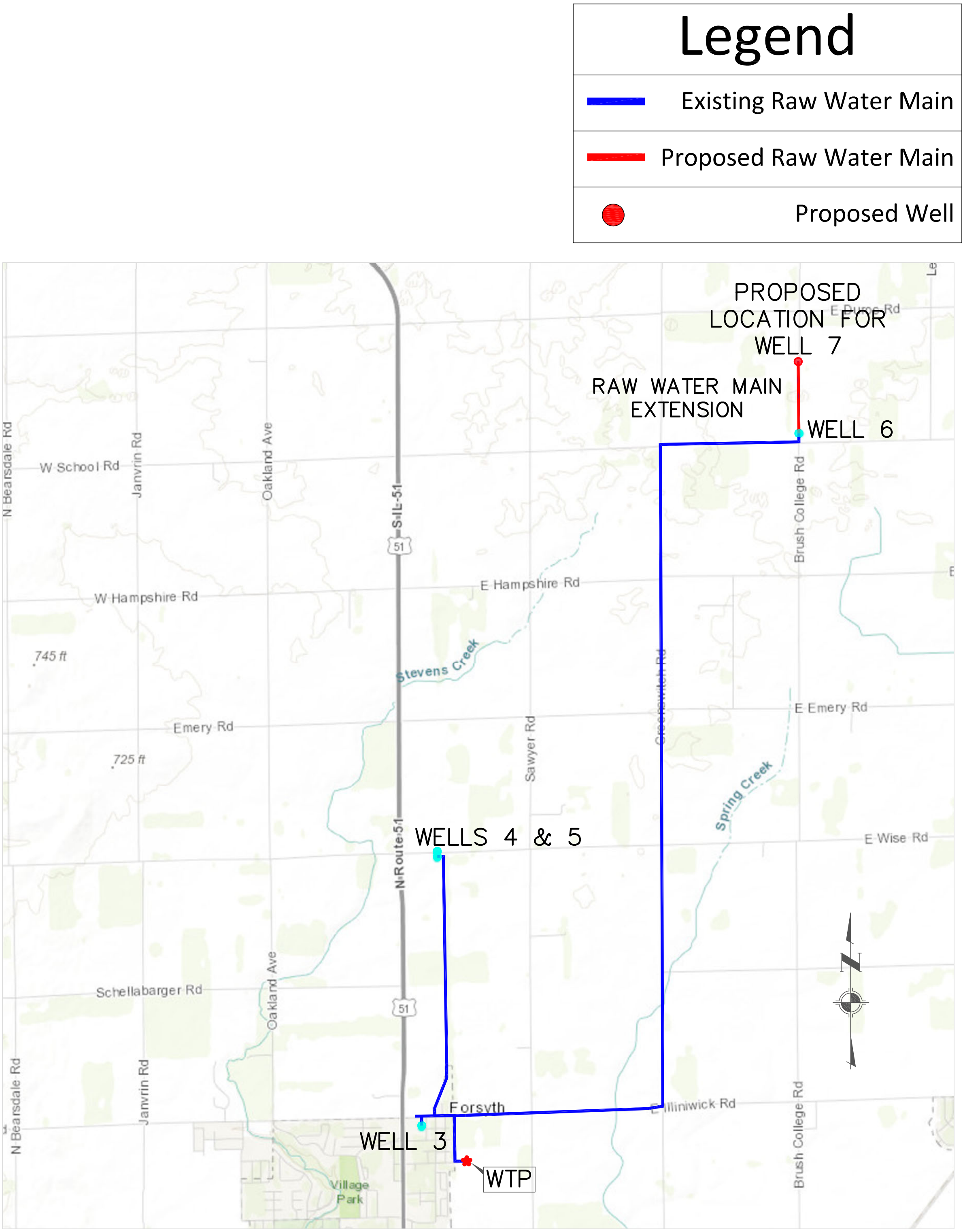
B. Project 2: $2,207,600

C. Project 3: $1,787,000

VI. Environmental Review and Impacts

A. All required signoffs received

IX. Public Comment



CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

VILLAGE OF FORSYTH, ILLINOIS
WATER PROJECT PLANNING
IEPA PLANNING DOCUMENTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

VILLAGE OF FORSYTH, ILLINOIS
WATER PROJECT PLANNING
IEPA PLANNING DOCUMENTS

CONSENT AGENDA

ITEM 1

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

On phone: Trustee Kerry Denison, Trustee Bob Gruenewald
Others on phone: none
Absent: Trustee Jeff London

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

Others Present:

Kim Taylor, Sheriff Rigg, Randal Burt (943 Schroll Dr.,) Kristopher Kahler

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF FEBRUARY 16, 2021
2. APPROVAL OF WARRANTS

MOTION

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

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

Yeas: 5 – Denison, Wendt, Gruenewald, Shaw, Peck

Nays: 0 – None
Absent: 1 – London

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.

Kristopher Kaylor, Principal Maroa/Forsyth Middle School introduced himself to the Board as he will soon become the next Superintendent of Maroa/Forsyth School District.

ADMINISTRATION REPORTS

1. Law Enforcement Report

   Sheriff Rigg had no major incidents to report.

2. Village Staff Reports

   Trustee Peck asked for the solution to the Greenbrier pond problem. Village Engineer Foster stated he had sent a certified letter to the property owner and is awaiting the return signature card to confirm if they're getting his messages. He's not certain his emails are going through and is still waiting for a response. The owner has put a fence up and planted trees on the easement we have on the property. Previous communications with the owner have been very positive but suddenly communication has stopped so Village Engineer Foster is trying to cooperate while trying different communication channels with the owner.

   Village Engineer Foster said the problem is that there is leakage between the pipe sections that causes the pond to leak. This will need to be corrected soon.

   Trustee Shaw inquired about the status of Cheddar's restaurant. Community & Economic Development Coordinator Smith replied that he has spoken with the owners and they are looking at several options and hopes to have updates soon.

OLD BUSINESS

None.

NEW BUSINESS

1. **ORDINANCE NUMBER 2021-3, AN ORDINANCE AMENDING THE VILLAGE CODE TO CLARIFY THAT WALKING ON ICE ON PARK PONDS IS PROHIBITED (VILLAGE ADMINISTRATOR STROHL)**

Village Administrator Strohl stated that residents were concerned about people walking on frozen park ponds. The Sheriff's deputies weren't able to do much in response. The current Ordinance prohibits ice skating on park ponds, so he suggests amending it to include traversing on the ice which would include walking, and this would further increase public safety.

General discussion followed including the possibility of residents signing a waiver. Village Attorney Mordock said that allowing anyone on the ice would put the burden on the Village to monitor the thickness of the ice, posting available dates and times, etc. The Village should avoid this liability at all costs. Brief discussion was held about the possibility of the future splash pad being turned into an ice-skating rink so that was held for future discussion. All Board members agreed to modify the Ordinance as presented.

MOTION

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

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

Yeas: 5 – Denison, Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 1 – London

Motion declared carried.

2. **APPROVAL OF GAZEBO PROJECT (PUBLIC WORKS DIRECTOR FOWLER)**

Public Works Director Fowler shared that K&K Construction is currently working on the Village gazebos. The library gazebo is completed and looks good. While working on the Avalon gazebo they noticed significant rot in the base of the cedar support beams and it is unstable. K&K Construction provided a quote of $5,550 to replace with cedar posts to stabilize it. The cause of the rot could likely be both old age and the roof leaking. Discussion followed regarding on the benefits of cedar versus pressure treated lumber, to which Public Works Director Fowler will follow up on this.

MOTION

Trustee Peck made a Motion to approve the Gazebo Project based on Public Works

Director Fowler's recommendation and following up on pricing of different materials as presented but not to exceed the $5,550 cost and Trustee Wendt seconded the Motion.

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

Yeas: 5 – Denison, Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 1 – London

Motion declared carried.

3. APPROVAL OF PURCHASE OF MOWERS (PUBLIC WORKS DIRECTOR FOWLER)

Public Works Director Fowler summarized the details of the two mower quotes he received. He recommends purchasing the two John Deere mowers for $26,702.91 versus both Grasshopper mowers for $28,321.00. Service, usability and trade-in value were the deciding factors in his choice. Brief discussion followed, and the Board ultimately agreed with his recommendation.

MOTION

Trustee Peck made a Motion to approve the purchase of John Deere mowers as presented and Trustee Gruenewald seconded the Motion.

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

Yeas: 5 – Denison, Wendt, Gruenewald, Shaw, Peck
Nays: 0 – None
Absent: 1 – London

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING MATTERS PERTAINING TO COVID-19 PANDEMIC (VILLAGE ADMINISTRATOR STROHL)

Village Administrator Strohl said this is in relation to the upcoming Easter Egg hunt scheduled for April 3, 2021. Since we are still in a pandemic he wanted to discuss if this event should continue, and if so, how to fill the eggs. Prefilled eggs can be ordered, or we can solicit volunteers to do that task. Hickory Point Christian Village home residents were used in the past but that is not a feasible option during the pandemic. Mayor

Johnson wants the event to continue and suggested each Trustee have a volunteer to help fill the eggs which has been done previously for many years. Trustee Peck agreed with that comment. Discussion included that residents can decide for themselves if they're comfortable participating and make their own decision on wearing masks. All Board members agreed to using volunteers as in years past to fill the eggs again.

5. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE VISION NEWSLETTER (VILLAGE ADMINISTRATOR STROHL)

Village Administrator Strohl stated that John Moody is no longer available to create the Village Vision newsletter, so he asked the Board to review the newsletter and how to best communicate with the Village residents. This was previously discussed back in 2016 and 2020. Two different types of newsletters were included in the handout for review. One is a municipal type of newsletter (Washington, IL) and a library newsletter (Rochester, IL). He noted that one is a semi-annual publication and the other is a quarterly publication and outlined the types of information each contained. He feels we should provide information and not news to our residents. He then asked the Board if the Village should continue in our current format or change to a new one, who should generate it, and what is the newsletter's objective.

Trustee Peck noted that it now costs $38,000+ per year to print it twice monthly. If done monthly or quarterly would that would significantly lower the cost. He asked if it could be done monthly or quarterly by staff. Administrator Strohl confirmed that if library staff does it, it can't be done twice a month but monthly is possible. There could be two tracks, digital versus print, so how do we want to communicate with residents.

The Board reviewed the two sample publications that Administrator Strohl provided. Lengthy discussion ensued that included pros and cons on the possibility of two separate mailings versus one and what the purpose of the newsletter should be. Various options were discussed including a hybrid option that creates it digitally along with print copies available to the public or possibly include a print copy with the utility bills. Administrator Strohl said the purpose of tonight's discussion was to provide them with examples for consideration and to have further discussion and a possible decision at the next Board meeting.

ADJOURNMENT

Trustee Peck made the Motion to adjourn and Trustee Wendt seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:42 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BARCOM SECURITY			4482.67	
254311	30-00-810-3	PUBLIC WATER SECURITY CAMERA SYSTEM		4482.67
01 BADGER METER INC			366.12	
80068893	51-00-652	OPERATING SUPPLIES		366.12
01 BAKER & TAYLOR, INC			370.10	
031221	01-53-671	BOOKS		370.10
01 BEACON ATHLETICS, LLC			2413.00	
0525593	01-52-612	EQUIP MAINTENANCE SUPPLIES		2413.00
01 CARDMEMBER SERVICE			2568.05	
031221	01-11-537	ADOBE DF/GOOGLE		270.14
031221	01-41-929	NPDES COMPLIANCE 1DNR		127.81
031221	51-00-612	PROBE TRANSMITTER		1468.23
031221	01-53-611	BLDG MAINTENANCE SUPPLIES		56.92
031221	01-53-651	OFFICE SUPPLIES		49.99
031221	01-53-549	INSTALL EQUIPMENT		199.98
031221	01-41-652	OPERATING SUPPLIES		349.99
031221	01-41-471	UNIFORM ALLOWANCE TW BOOTS		44.99
01 HEALTH CARE SERVICE CORPORATIO			13198.90	
031221	01-11-451	HEALTH INSURANCE FOR APR '21		632.73
031221	01-11-451	HEALTH INSURANCE FOR APR '21		1107.28
031221	01-11-451	HEALTH INSURANCE FOR APR '21		835.71
031221	01-11-451	HEALTH INSURANCE FOR APR '21		835.71
031221	01-11-451	HEALTH INSURANCE FOR APR '21		632.73
031221	01-52-451	HEALTH INSURANCE FOR APR '21		1107.28
031221	01-52-451	HEALTH INSURANCE FOR APR '21		632.74
031221	01-53-451	HEALTH INSURANCE FOR APR '21		1462.50
031221	01-53-451	HEALTH INSURANCE FOR APR '21		835.71
031221	01-41-451	HEALTH INSURANCE FOR APR '21		1036.09
031221	01-41-451	HEALTH INSURANCE FOR APR '21		1462.50
031221	51-00-451	HEALTH INSURANCE FOR APR '21		1510.64
031221	52-00-451	HEALTH INSURANCE FOR APR '21		1107.28
01 BODINE ELECTRIC			6748.47	
0097143	52-00-612	LIFT STATION PUMP		6349.83
09939	01-41-579	RT51/MARION TRAFFIC SIGNAL REPAIR		398.64
01 BENEFIT PLANNING CONSULTANTS,			100.19	
031221	01-11-549	HRA/COBRA SERVICES FOR APR '21		100.19
01 CARGILL INCORPORATED			4405.55	
2906039951	01-41-616	SNOW REMOVAL RD SALT		4405.55
01 CAROLINE BECKMAN			8.95	
031221	51-00-929	W/S CLOSE ACCT CREDIT REFUND		8.95
01 CHASTAIN & ASSOCIATES, LLC			21133.88	
031221	30-00-810-1	WELL7 BOUNDARY SURVEY/SUB-D ENG		1344.04
031221	30-00-874	GREENBRIER/LUCAS/WILL RD REHAB ENG		13518.49
031221	01-11-532	ENG SERVICE ADVISORY		1230.16
031221	01-52-810	LAND ACQUISTN SPORT PARK ENG		2140.19
031221	01-41-515	STORM WATER MS4/NOI PERMIT ENG		819.83

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031221	51-00-532	CHLORINE FEED PERMIT APP LETTER		138.00
031221	51-00-532	ENG SERVICES IEPA PROJCT PLAN		1943.17
01 COMCAST CABLE			829.35	
031221	01-11-552	VHALL PHONE SERVICES		216.41
031221	01-11-549	VHALL INTERNET SERVICES		94.95
031221	01-41-552	PW BLDG PHONE SERVICES		55.62
031221	01-41-549	PW BLDG INTERNET SERVICES		69.95
031221	01-53-552	LIBRARY PHONE SERVICES		212.47
031221	01-53-537	LIBRARY INTERNET SERVICES		179.95
01 DECATUR COMPUTERS INC			229.00	
DCI42682	01-11-537	CLOUD BACK UP SERVICES		229.00
01 DELTA DENTAL OF ILLINOIS-RISK			277.31	
031221	01-11-451	DENTAL INSURANCE FOR APR '21		25.21
031221	01-11-451	DENTAL INSURANCE FOR APR '21		25.21
031221	01-11-451	DENTAL INSURANCE FOR APR '21		25.21
031221	01-11-451	DENTAL INSURANCE FOR APR '21		25.21
031221	01-52-451	DENTAL INSURANCE FOR APR '21		25.21
031221	01-52-451	DENTAL INSURANCE FOR APR '21		25.21
031221	01-53-451	DENTAL INSURANCE FOR APR '21		25.21
031221	01-53-451	DENTAL INSURANCE FOR APR '21		25.21
031221	01-41-451	DENTAL INSURANCE FOR APR '21		25.21
031221	01-41-451	DENTAL INSURANCE FOR APR '21		25.21
031221	52-00-451	DENTAL INSURANCE FOR APR '21		25.21
01 TYROLT, INC			105.30	
6099	01-41-614	STREET MAINTENANCE RD PATCH		105.30
01 ENVIRONMENTAL SYSTEMS			929.00	
93995642	01-11-537	YRLY GIS SERVICE FEES		929.00
01 GALE RESEARCH INC.			182.63	
73903563	01-53-671	BOOKS		91.17
73912502	01-53-671	BOOKS		49.48
73913545	01-53-671	BOOKS		41.98
01 W. W. GRAINGER, INC.			102.72	
9816166376	01-11-611	BLDG MAINTENANCE SUPPLIES FURNACE F		102.72
01 HOBBY LOBBY STORES, INC.			54.83	
031221	01-53-913	PROGRAM SUPPLIES		54.83
01 ILLINOIS METER INC.			115.64	
3032210-00	51-00-612	EQUIP MAINTENANCE SUPPLIES		115.64
01 JOHN E. MOODY			900.00	
031221	01-11-549-1	VVISION WRITING 12/24/2020		900.00
01 LINCOLN FINANCIAL GROUP			198.36	
031221	01-11-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	01-11-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	01-11-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	01-11-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	01-52-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	01-52-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	01-53-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031221	01-53-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	01-41-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	01-41-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	51-00-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
031221	52-00-451	LIFE/ADD/STD INSURANCE FOR APR'21		16.53
01 LINDE INC.			6891.10	
62077436	51-00-656	CHEMICALS CARBON DIOXIDE		6891.10
01 LOWE'S COMPANIES, INC.			1974.91	
031221	01-41-653	SMALL TOOLS		7.56
031221	01-41-652	OPERATING SUPPLIES		79.92
031221	01-52-617	GROUND MAINTENANCE SUPPLIES		1887.43
01 MAROA-FORSYTH SCHOOL DISTRICT			101275.97	
031221	01-11-999-7	NON HOME RULE SALES TAX SCHOOL		101275.97
01 MENARDS			973.55	
031221	01-41-652	OPERATING SUPPLIES		35.92
031221	01-52-652	OPERATING SUPPLIES		41.94
031221	51-00-652	OPERATING SUPPLIES		7.13
031221	01-52-611	BLDG MAINTENANCE SUPPLIES		212.93
031221	01-52-617	GROUND MAINTENANCE SUPPLIES		588.00
031221	01-41-654	JANITORIAL SUPPLIES		35.08
031221	01-11-654	JANITORIAL SUPPLIES		52.55
01 MISSISSIPPI LIME COMPANY			3590.71	
1536172	51-00-656	LIQ CALCIUM HYDROXIDE		3590.71
01 VERIZON WIRELESS			233.22	
9874762114	01-10-552	CELL PHONE SERVICE MAYOR		49.37
9874762114	51-00-552	CELL PHONE SERVICE PW DIRECTOR		42.29
9874762114	51-00-552	CELL PHONE SERVICE WELL 6		36.03
9874762114	51-00-552	CELL PHONE SERVICE WTR PLANT		36.12
9874762114	52-00-552	CELL PHONE SERVICE BEAVER CRK LIFT		20.04
9874762114	52-00-552	CELL PHONE SERVICE BLDG INSPECTOR		49.37
01 MT. ZION DISTRICT LIBRARY			40.00	
031221	01-53-910	DAMAGED BOOK FEES		40.00
01 NAPA AUTO PARTS			46.49	
961751	01-52-612	EQUIP MAINTENANCE BATTERY		46.49
01 ADVANCED DISPOSAL SOLID WASTE			546.21	
F30003058625	01-41-578	TRASH SERVICES MAINT BLDG		253.87
F30003060124	01-52-578	TRASH SERVICE COMM CNTR		175.40
F30003060124	01-53-578	TRASH SERVICE LIBRARY		116.94
01 OVERDRIVE, INC.			800.00	
H-0074270	01-53-540-1	DIGITAL LIBRARY SERVICES		800.00
01 POSTMASTER			122.00	
031221	01-53-551	ANNUAL PO BOX RENTAL LIBRARY		122.00
01 PAYMENT SERVICE NETWORK, INC			387.09	
234707	51-00-549-2	ONLINE PAYMENT FEES FOR FEB '21		193.54
234707	52-00-549-2	ONLINE PAYMENT FEES FOR FEB '21		193.55
01 SAM'S CLUB/GECF			183.08	
031221	01-10-917	EASTER CANDY		183.08

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SANITARY DISTRICT			18788.04	
21-0001481	52-00-578	SEWER DISCHARGE FEES FOR FEB '21		18788.04
01 SCHIMBERG CO			120.32	
3227436-00	51-00-612	EQUIP MAINTENANCE SUPPLIES		120.32
01 SORLING, NORTHRUP, HANNA, CULL			3497.50	
198562	01-11-533	LEGAL SERVICES CORP THRU 2/28/21		2713.75
198563	01-11-533	LEGAL SERVICES LOCAL THRU 02/28/21		123.75
198564	01-11-533	LEGAL SERVICES WESTERMAN THRU 02/28		660.00
01 SPEED LUBE			79.45	
031221	52-00-513	VEHICLE MAINT SERVICE OIL CHANGE		79.45
01 NICHOLS PAPER & SUPPLY CO			493.87	
7263539	01-11-929	VACUUM CLEANER & BAGS VHALL		493.87
01 STAPLES CREDIT PLAN			315.37	
031221	01-53-651	OFFICE SUPPLIES		155.38
031221	01-41-651	OFFICE SUPPLIES		159.99
01 THIRD MILLENNIUM ASSOCIATES, I			387.47	
25915	51-00-549-1	W/S BILLING SERVICES FOR 03/01/2021		193.74
25915	52-00-549-1	W/S BILLING SERVICES FOR 03/01/2021		193.73
01 TODD A. SPANN			100.00	
031221	01-11-549-1	VVISION LAYOUT 12/24/2020		100.00
01 VERMEER SALES & SERVICE			4315.77	
851986	01-41-512	EQUIP MAINTENANCE REPAIR BRUSH CHIP		4315.77
01 VISION SERVICE PLAN			115.92	
031221	01-11-451	VISION INSURANCE FOR APR '21		9.66
031221	01-11-451	VISION INSURANCE FOR APR '21		9.66
031221	01-11-451	VISION INSURANCE FOR APR '21		9.66
031221	01-11-451	VISION INSURANCE FOR APR '21		9.66
031221	01-52-451	VISION INSURANCE FOR APR '21		9.66
031221	01-52-451	VISION INSURANCE FOR APR '21		9.66
031221	01-53-451	VISION INSURANCE FOR APR '21		9.66
031221	01-53-451	VISION INSURANCE FOR APR '21		9.66
031221	01-41-451	VISION INSURANCE FOR APR '21		9.66
031221	01-41-451	VISION INSURANCE FOR APR '21		9.66
031221	51-00-451	VISION INSURANCE FOR APR '21		9.66
031221	52-00-451	VISION INSURANCE FOR APR '21		9.66
01 WAL-MART			297.12	
031221	01-53-654	JANITORIAL SUPPLIES		26.19
031221	01-53-913	PROGRAM SUPPLIES		14.29
031221	01-10-917	EASTER EGGS		176.04
031221	01-53-651	OFFICE SUPPLIES		9.76
031221	01-53-681	AUDIO VISUAL		70.84
01 WATTS COPY SYSTEM			339.02	
28826664	01-53-512	COPIER RENTAL/COPIES		176.35
28923032	01-11-512	COPIER RENTAL/COPIES VHALL		162.67
01 WEX BANK			1139.53	
70559417	01-41-655	STREET DEPT FUEL		1059.91

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
70559417	52-00-655	SEWER DEPT FUEL		79.62
** TOTAL CHECKS TO BE ISSUED			206773.73	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			143828.30	
CAPITAL PROJECT FUND			19345.20	
WATER OPERATIONS			16687.92	
SEWER OPERATIONS			26912.31	
*** GRAND TOTAL ***			206773.73	
TOTAL FOR REGULAR CHECKS:			206,773.73	

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG#	INV NO	G/L NUMBER	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
01 RUSH TRUCK CENTER			03/03/21	55853	37.90	
133	3022533949	01-41-613	VEHICLE MAINTENANCE SUPPLY MIRROR			37.90

** TOTAL MANUAL CHECKS REGISTERED 37.90

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	206773.73	37.90	206811.63
TOTAL CASH	206773.73	37.90	206811.63

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	143828.30	37.90	143866.20
30	19345.20	.00	19345.20
51	16687.92	.00	16687.92
52	26912.31	.00	26912.31
TOTAL DISTR	206773.73	37.90	206811.63

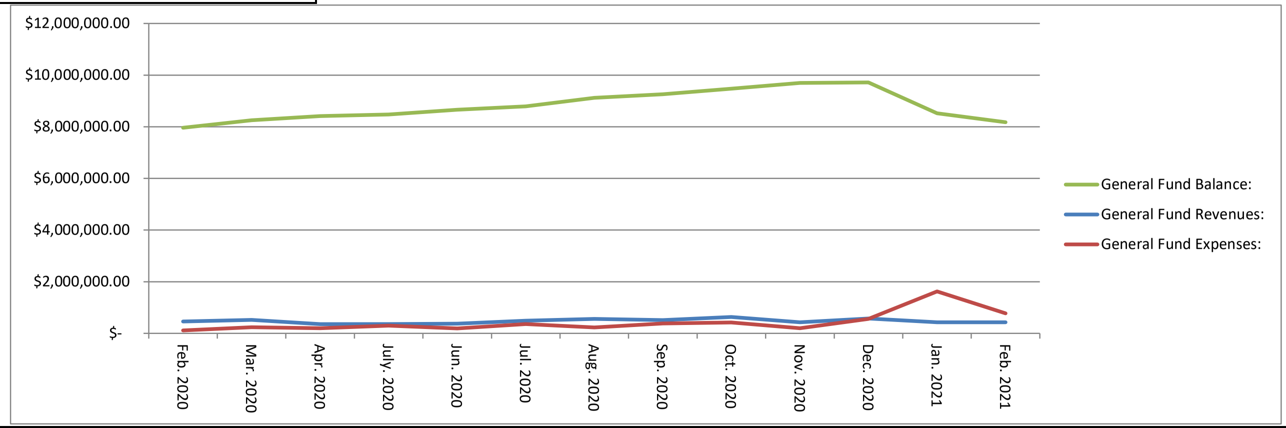
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2021 which is 17% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Feb. 2020	$ 462,954.75	$ 113,840.58	$ 7,961,970.92
Mar. 2020	$ 524,263.26	$ 237,244.65	$ 8,248,989.53
Apr. 2020	$ 357,928.87	$ 195,154.87	$ 8,411,763.53
July. 2020	$ 362,869.47	$ 300,898.57	$ 8,473,734.43
Jun. 2020	$ 374,543.15	$ 188,575.47	$ 8,659,702.11
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**

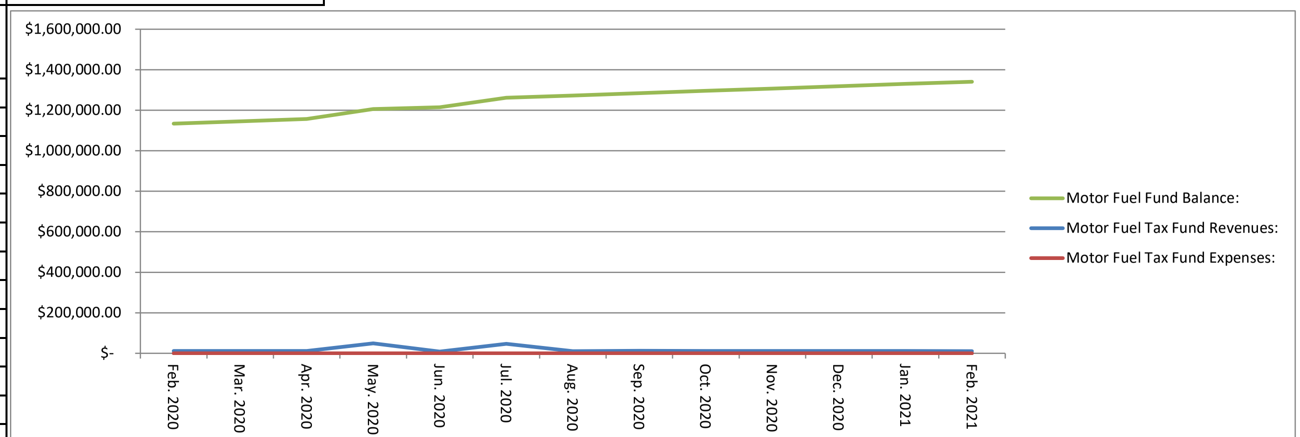


Revenues: Decreased when comparing February 2021 with February 2020; Sales tax, miscellaneous income (light project rebate) and bank interest were lower in February 2021 compared to February 2020. This makes up the majority of the decrease.

Expenses: Increased when comparing February 2021 with February 2020; The purchase of land in Greenbrier subdivision (for the potential Forsyth Family Sports Park) occurred on 02/23/2021. 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:
Feb. 2020	$ 11,856.36	$ -	$ 1,133,942.30
Mar. 2020	$ 11,512.57	$ -	$ 1,145,454.87
Apr. 2020	$ 11,706.61	$ -	$ 1,157,161.48
May. 2020	$ 49,172.35	$ -	$ 1,206,333.83
Jun. 2020	$ 8,573.58	$ -	$ 1,214,907.41
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**

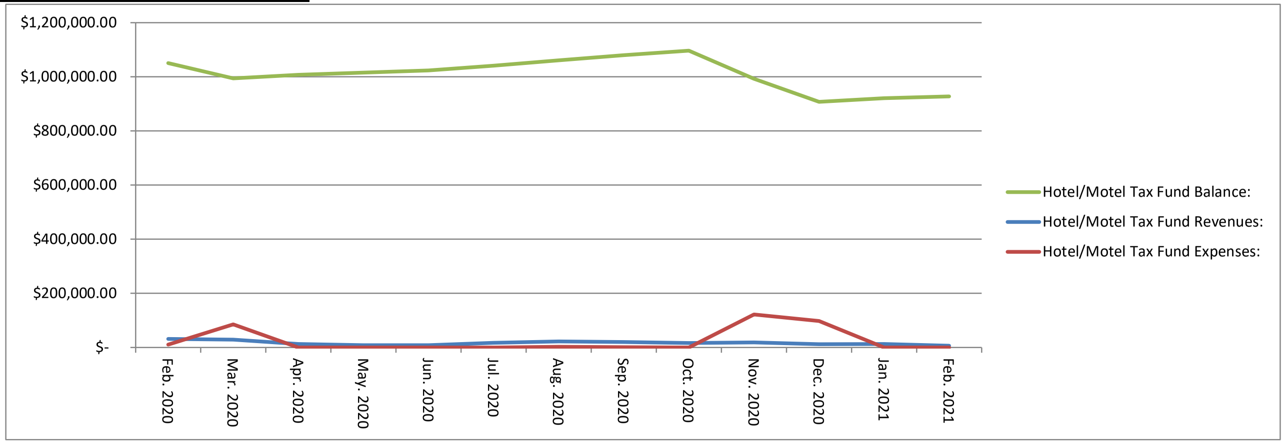


Revenues: Decreased when comparing February 2021 with February 2020; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population. In May 2020 the Village started receiving the REBUILD Illinois Bond 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 $146.95 in interest making the total $76,815.19 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 February 2021 with February 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:
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
Feb. 2021	**$ 6,527.80**	**$ -**	**$ 927,270.94**

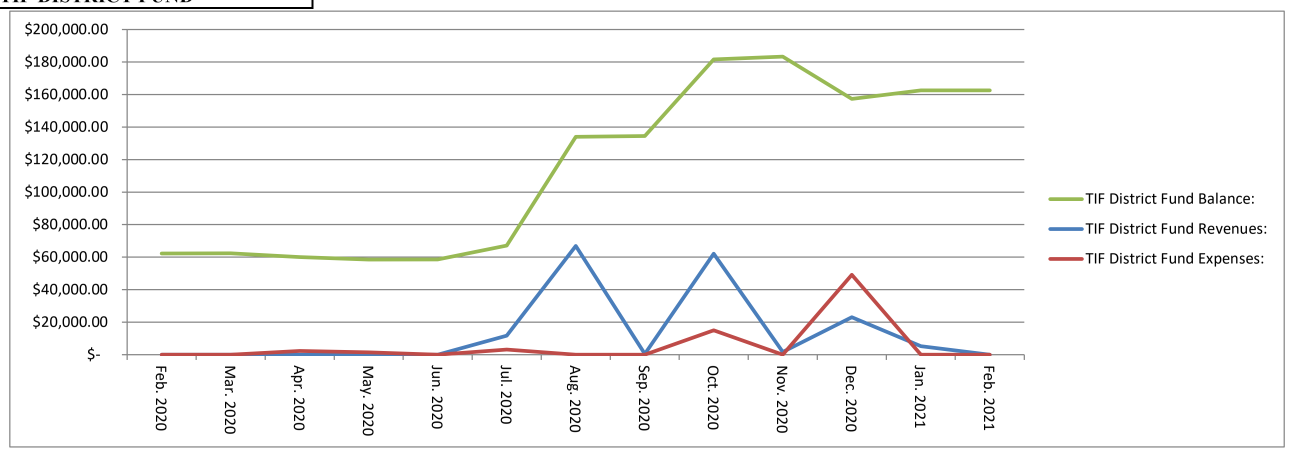


Revenues: Decreased when comparing February 2021 with February 2020; At the end of February the village had not received January hotel/motel tax from three of the five hotels. In addition revenues are down due to less Hotel/Motel Tax being collected for occupancy stays in the month of January which could be due to the COVID-19. This makes up the majority of the decrease.

Expenses: Decreased when comparing February 2021 with February 2020; In February 2020 the village purchased new bleachers for D # 5 and no purchases were made in February 2021. This makes up the majority of the decrease.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
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	$ 49,146.43	$ 157,283.42
Jan. 2021	$ 5,227.62	$ -	$ 162,511.04
Feb. 2021	**$ 31.96**	**$ -**	**$ 162,543.00**

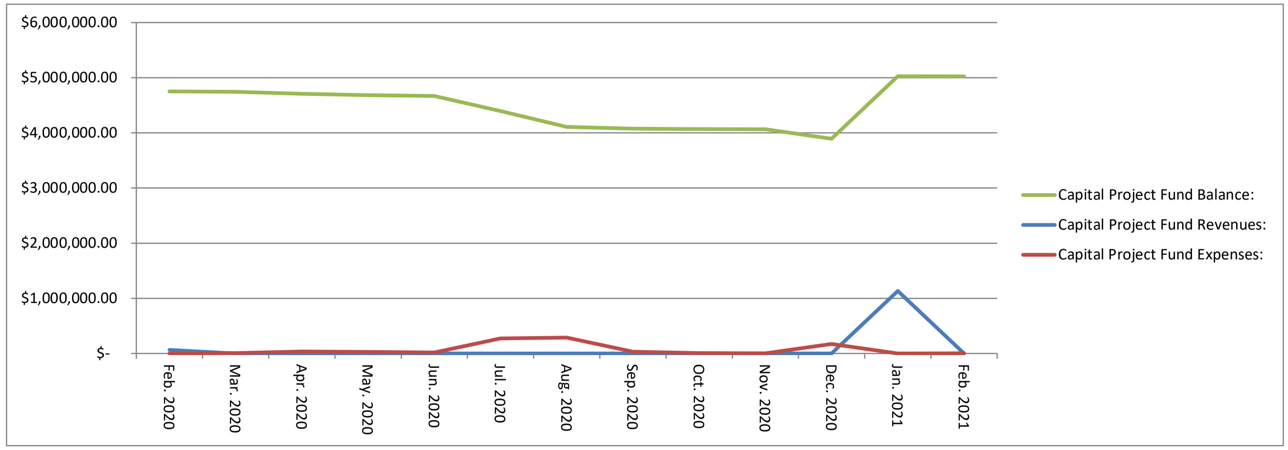


Revenues: Decreased when comparing February 2021 with February 2020; The bank interest is lower compared to this time last year. This makes up the majority of the decrease.

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

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Feb. 2020	$ 64,663.86	$ -	$ 4,750,436.88
Mar. 2020	$ 1,782.78	$ 6,280.03	$ 4,745,939.63
Apr. 2020	$ 1,158.67	$ 36,940.25	$ 4,710,158.05
May. 2020	$ 1,114.83	$ 27,332.49	$ 4,683,940.39
Jun. 2020	$ 1,228.23	$ 17,388.83	$ 4,667,779.79
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**

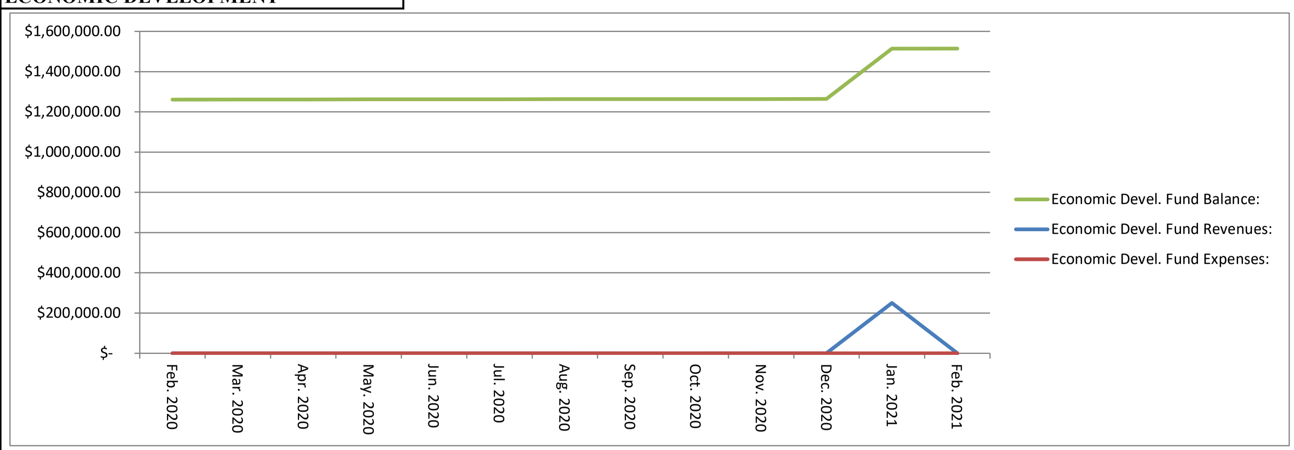


Revenues: Decreased when comparing February 2021 with February 2020; In February 2020 the village received a check from Macon County (intergovernmental agreement) for the cost sharing related to the drainage improvements on Phillip circle/ CH 20 west Forsyth parkway. This makes up the majority of the decrease.

Expenses: Increased when comparing February 2021 with February 2020; Engineering services for Phillip circle and greenbrier street projects were higher compared to this time last year. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

Month:	Economic Devel. Fund Revenues:	Economic Devel. Fund Expenses:	Economic Devel. Fund Balance:
Feb. 2020	$ 692.36	$ -	$ 1,261,037.22
Mar. 2020	$ 488.83	$ -	$ 1,261,526.05
Apr. 2020	$ 317.70	$ -	$ 1,261,843.75
May. 2020	$ 305.68	$ -	$ 1,262,149.43
Jun. 2020	$ 336.77	$ -	$ 1,262,486.20
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**



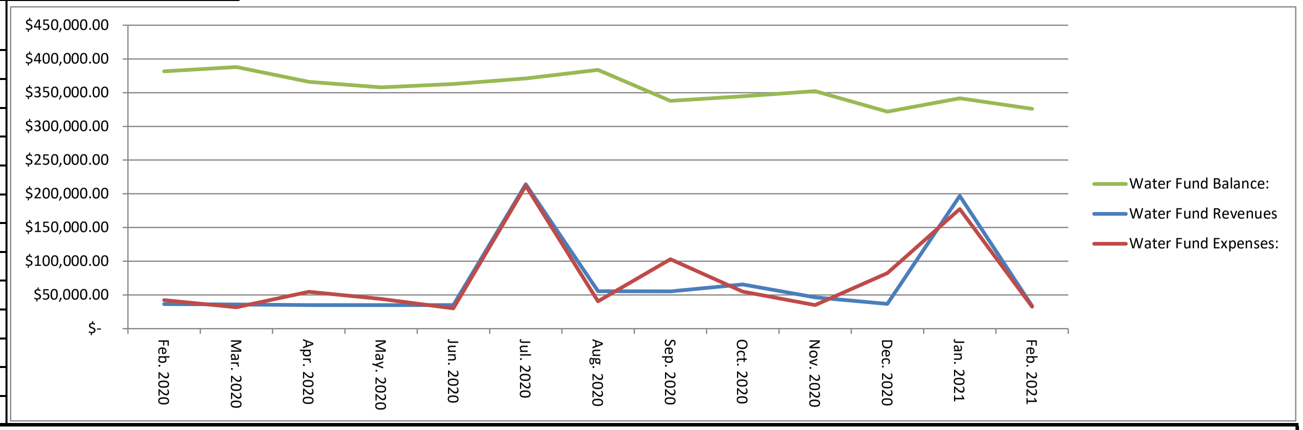
Revenues: Decreased when comparing February 2021 with February 2020; The bank interest was lower in February 2021 compared to February 2020. This makes up the majority of the decrease.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2021 which is 17% into the budget year

WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Feb. 2020	$ 36,380.83	$ 42,445.08	$ 381,692.77
Mar. 2020	$ 35,827.60	$ 31,766.46	$ 387,989.64
Apr. 2020	$ 34,974.17	$ 54,689.72	$ 366,156.01
May. 2020	$ 34,919.53	$ 43,989.95	$ 357,710.65
Jun. 2020	$ 34,850.31	$ 30,095.44	$ 362,824.68
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**

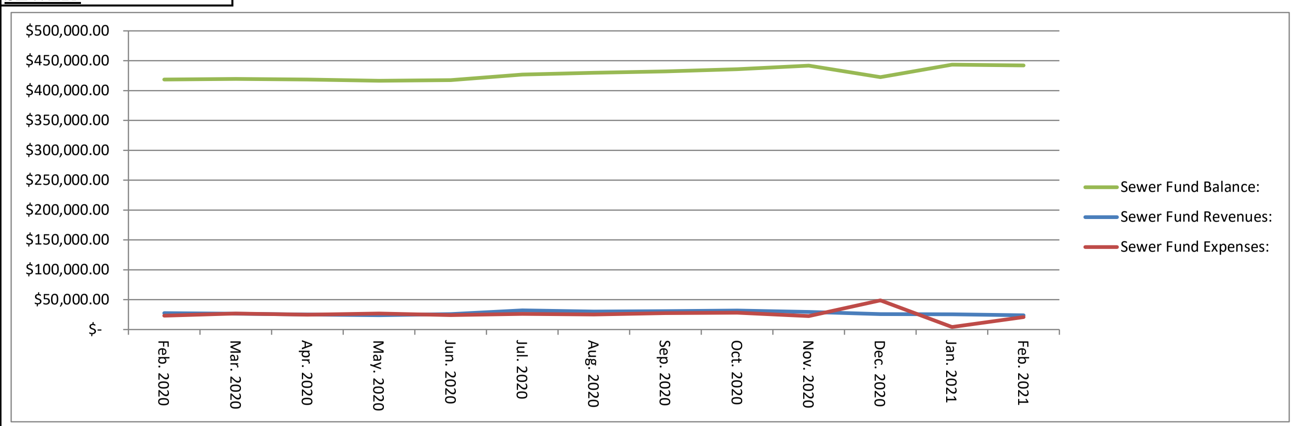


Revenues: Decreased when comparing February 2021 with February 2020; In February 2021 the water revenues were lower compared to this year. This makes up the majority of the decrease.

Expenses: Decreased when comparing February 2021 with February 2020; Utilities and chemicals were lower compared to this time last year. This makes up the majority of the decrease.

SEWER

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Feb. 2020	$ 27,470.27	$ 23,241.29	$ 418,560.13
Mar. 2020	$ 26,644.00	$ 26,814.78	$ 419,604.80
Apr. 2020	$ 25,125.16	$ 24,713.62	$ 418,574.84
May. 2020	$ 23,981.63	$ 26,965.13	$ 416,493.22
Jun. 2020	$ 25,876.22	$ 24,260.11	$ 417,428.15
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**



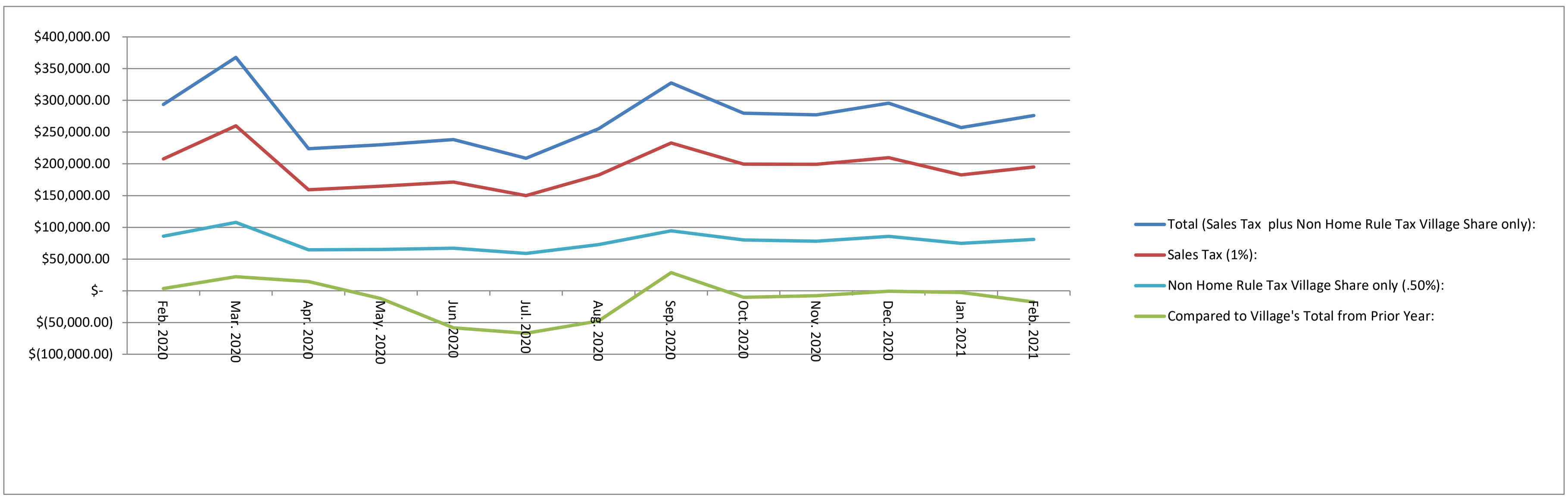
Revenues: Decreased when comparing February 2021 with February 2020; In February 2021 the sewer revenues were lower compared to this year. This makes up the majority of the decrease.

Expenses: Decreased when comparing February 2021 with February 2020; Utilities and sewer discharge fees were lower compared to this time last year. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2021 which is 17% 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%):
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
Nov. 2020	Feb. 2021	$ 195,105.27	$ 80,900.03	$ 276,005.30	$ (17,743.24)	$ 80,900.02
	2021 Total:	**$ 377,626.99**	**$ 155,652.30**	**$ 533,279.29**	**$ (20,531.26)**	**$ 155,652.30**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$0.00	$1,419.15	$215,880.85	.65
01-00-311-2	PROP TAX-POLICE	$93,100.00	$0.00	$608.16	$92,491.84	.65
01-00-311-3	PROP TAX-FICA	$10,600.00	$0.00	$69.30	$10,530.70	.65
01-00-311-4	PROP TAX AUDIT	$15,000.00	$0.00	$98.01	$14,901.99	.65
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$0.00	$222.16	$33,777.84	.65
01-00-311-6	PROP TAX-IMRF	$15,400.00	$0.00	$100.82	$15,299.18	.65
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$0.00	$326.70	$49,673.30	.65
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$0.00	$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	$17,726.30	$18,737.75	$81,262.25	18.74
01-00-331	BUILDING PERMITS FEES	$5,000.00	$10.00	$54.75	$4,945.25	1.10
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	$0.00	$50.00	$950.00	5.00
01-00-341	STATE INCOME TAX	$320,000.00	$39,121.60	$76,125.61	$243,874.39	23.79
01-00-342	REPLACEMENT TAX	$2,000.00	$0.00	$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	$195,105.27	$377,626.99	$1,822,373.01	17.16
01-00-345-1	SALES TAX INFRASTRUCTURE	$920,000.00	$80,900.03	$155,652.30	$764,347.70	16.92
01-00-345-2	SALES TAX INFRASTR SCHOOL	$920,000.00	$80,900.02	$155,652.30	$764,347.70	16.92
01-00-345-3	SALES TAX LOCAL USE	$130,000.00	$14,712.97	$28,519.85	$101,480.15	21.94
01-00-346	ROAD & BRIDGE TAX	$105,000.00	$0.00	$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	$118.32	$186.90	$2,613.10	6.68
01-00-381	INTEREST INCOME	$60,000.00	$687.81	$1,517.48	$58,482.52	2.53
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	$165.00	$300.00	$4,700.00	6.00
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	$317.59	$2,330.65	$7,669.35	23.31
	** TOTAL REVENUE	$5,617,400.00	$429,764.91	$856,676.44	$4,760,723.56	15.25
	DEPARTMENT 00 TOTALS	$5,617,400.00	$429,764.91	$856,676.44	$4,760,723.56	15.25

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	$0.00	$19,500.00	.00
01-10-552	TELEPHONE	$660.00	$49.37	$49.37	$610.63	7.48
01-10-554	PRINTING	$350.00	$14.00	$14.00	$336.00	4.00
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	$63.37	$63.37	$101,121.63	.06
	DEPARTMENT 10 TOTALS	$101,185.00C	$63.37CR	$63.37C	$101,121.63-	.06

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	$20,227.11	$39,938.10	$233,961.90	14.58
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$47,100.00	$3,617.03	$7,254.82	$39,845.18	15.40
01-11-461	FICA (CONTRIBUTION)	$21,000.00	$1,527.54	$3,015.74	$17,984.26	14.36
01-11-462	I M R F CONTRIBUTION	$32,700.00	$2,375.91	$4,693.12	$28,006.88	14.35
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	$588.12	$588.12	$5,561.88	9.56
01-11-531	ACCOUNTING SERVICE	$24,000.00	$0.00	$0.00	$24,000.00	.00
01-11-532	ENGINEERING SERVICE	$40,000.00	$3,758.30	$3,758.30	$36,241.70	9.40
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	$826.00	$826.00	$19,574.00	4.05
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	$99.35	$295.35	$43,904.65	.67
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	$0.00	$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	$250.00	$250.00	$9,750.00	2.50
01-11-571	UTILITIES	$9,000.00	$150.00	$150.00	$8,850.00	1.67
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	$274.64	$274.64	$1,225.36	18.31
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	$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	$0.00	$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	$33,694.00	$1,604,351.69	$2,273,999.31	41.37
	DEPARTMENT 11 TOTALS	$3,878,351.00C	$33,694.00CR	$1,604,351.69C	$2,273,999.31-	41.37

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$180,000.00	$13,961.89	$30,922.67	$149,077.33	17.18
01-41-423	SALARIES-OVERTIME	$3,800.00	$504.80	$1,660.79	$2,139.21	43.71
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$33,000.00	$2,601.39	$5,193.12	$27,806.88	15.74
01-41-461	FICA (CONTRIUBTION)	$14,100.00	$1,058.78	$2,384.95	$11,715.05	16.91
01-41-462	I M R F (CONTRIBUTION)	$20,000.00	$1,727.32	$3,890.44	$16,109.56	19.45
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	$275.00	$275.00	$9,225.00	2.89
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$10,000.00	$1,123.20	$1,123.20	$8,876.80	11.23
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$45.95	$45.95	$9,954.05	.46
01-41-514	STREET MAINTENANCE SERIVCE	$37,000.00	$0.00	$0.00	$37,000.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$1,000.00	$1,000.00	$4,000.00	20.00
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	$1,445.58	$1,445.58	$554.42	72.28
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$0.00	$69.95	$3,930.05	1.75
01-41-552	TELEPHONE	$750.00	$0.00	$64.54	$685.46	8.61
01-41-560	PROFESSIONAL DEVELOPMENT	$5,000.00	$329.00	$329.00	$4,671.00	6.58
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	$454.98	$3,045.02	13.00
01-41-579	TRAFFIC LIGHTS & REPAIRS	$15,000.00	$5,925.18	$5,925.18	$9,074.82	39.50
01-41-611	BUILDING MAINTENANCE SUPPLIES	$250.00	$0.00	$0.00	$250.00	.00
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$3,000.00	$161.13	$1,181.16	$1,818.84	39.37
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$1,000.00	$2.97	$2.97	$997.03	.30
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	$6,587.50	$6,587.50	$6,162.50	51.67
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	$1,585.73	$1,669.63	$3,830.37	30.36
01-41-653	SMALL TOOLS	$2,000.00	$323.47	$369.25	$1,630.75	18.46
01-41-654	JANITORIAL SUPPLIES	$1,500.00	$206.08	$223.06	$1,276.94	14.87
01-41-655	FUEL	$8,000.00	$1,285.88	$1,285.88	$6,714.12	16.07
01-41-929	MISCELLANEOUS EXPENSE	$2,500.00	$0.00	$0.00	$2,500.00	.00
	** TOTAL EXPENSE	$575,150.00	$40,378.34	$66,104.80	$509,045.20	11.49
	DEPARTMENT 41 TOTALS	$575,150.00C	$40,378.34CR	$66,104.80C	$509,045.20-	11.49

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$90,000.00	$3,014.03	$4,426.38	$85,573.62	4.92
01-52-423	SALARIES-OVERTIME	$5,000.00	$35.49	$35.49	$4,964.51	.71
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$37,100.00	$972.24	$3,702.17	$33,397.83	9.98
01-52-461	FICA (CONTRIBUTION)	$7,500.00	$218.39	$320.67	$7,179.33	4.28
01-52-462	IMRF CONTRIBUTION	$9,800.00	$362.16	$530.80	$9,269.20	5.42
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	$156.14	$311.42	$1,438.58	17.80
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$532.45	$532.45	$1,467.55	26.62
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	$332.14	$1,667.02	$1,832.98	47.63
01-52-653	SMALL TOOLS	$500.00	$0.00	$0.00	$500.00	.00
01-52-654	JANITORIAL SUPPLIES	$5,000.00	$283.97	$283.97	$4,716.03	5.68
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	$664,295.97	$664,295.97	$2,704.03	99.59
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$0.00	$1,000.00	$4,000.00	20.00
	** TOTAL EXPENSE	$1,058,850.00	$670,202.98	$677,106.34	$381,743.66	63.95
	DEPARTMENT 52 TOTALS	$1,058,850.00C	$670,202.98CR	$677,106.34C	$381,743.66-	63.95

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	$14,705.54	$29,409.41	$179,290.59	14.09
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	$2,367.95	$4,778.62	$27,621.38	14.75
01-53-461	FICA (CONTRIBUTION)	$16,100.00	$1,105.67	$2,212.41	$13,887.59	13.74
01-53-462	I M R F (CONTRIBUTION)	$25,100.00	$1,727.59	$3,483.25	$21,616.75	13.88
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	$127.66	$127.66	$2,372.34	5.11
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$0.00	$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	$540.00	$540.00	$7,360.00	6.84
01-53-549	OTHER PROFESSIONAL SERVICES	$8,000.00	$2,005.00	$2,085.00	$5,915.00	26.06
01-53-551	POSTAGE	$500.00	$0.00	$0.00	$500.00	.00
01-53-552	TELEPHONE	$2,500.00	$0.00	$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	$104.09	$207.61	$1,092.39	15.97
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	$326.23	$419.59	$3,580.41	10.49
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	$1,239.94	$1,239.94	$560.06	68.89
01-53-654	JANITORIAL SUPPLIES	$1,500.00	$15.98	$15.98	$1,484.02	1.07
01-53-659	LIBRARY SUPPLIES	$2,000.00	$18.48	$68.73	$1,931.27	3.44
01-53-671	BOOKS	$35,000.00	$4,342.57	$4,526.15	$30,473.85	12.93
01-53-672	PERIODICALS	$12,000.00	$1,191.00	$1,191.00	$10,809.00	9.93
01-53-681	AUDIO VISUAL	$9,000.00	$68.44	$68.44	$8,931.56	.76
01-53-909	PURCHASES FROM DONATIONS	$3,000.00	$495.81	$495.81	$2,504.19	16.53
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$19.00	$19.00	$181.00	9.50
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	$430.69	$430.69	$15,069.31	2.78
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$447,300.00	$30,831.64	$51,735.31	$395,564.69	11.57
	DEPARTMENT 53 TOTALS	$447,300.00C	$30,831.64CR	$51,735.31C	$395,564.69-	11.57
** FUND	01 TOTAL		$345,405.42CR	$1,542,685.07CR		
EXPENSE TOTAL		$6,060,836.00	$775,170.33	$2,399,361.51	$3,661,474.49	
REVENUE TOTAL		$5,617,400.00	$429,764.91	$856,676.44	$4,760,723.56	

G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL		$200,000.00	$10,098.65	$21,684.12	$178,315.88	10.84
15-00-381	INTEREST INCOME		$6,000.00	$172.58	$357.79	$5,642.21	5.96
	** TOTAL REVENUE		$206,000.00	$10,271.23	$22,041.91	$183,958.09	10.70
	DEPARTMENT 00 TOTALS		$206,000.00	$10,271.23	$22,041.91	$183,958.09	10.70
** FUND	15	TOTAL		$10,271.23	$22,041.91		
EXPENSE TOTAL			$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL			$206,000.00	$10,271.23	$22,041.91	$183,958.09	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$250,000.00	$6,351.01	$19,349.78	$230,650.22	7.74
16-00-381	INTEREST INCOME	$4,100.00	$176.79	$357.33	$3,742.67	8.72
	** TOTAL REVENUE	$254,100.00	$6,527.80	$19,707.11	$234,392.89	7.76
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	$6,527.80	$19,707.11	$110,392.89	15.15
** FUND	16 TOTAL		$6,527.80	$19,707.11		
EXPENSE TOTAL		$124,000.00	$0.00	$0.00	$124,000.00	
REVENUE TOTAL		$254,100.00	$6,527.80	$19,707.11	$234,392.89	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$200,000.00	$0.00	$5,191.18	$194,808.82	2.60
18-00-381	INTEREST INCOME	$200.00	$31.96	$68.40	$131.60	34.20
	** TOTAL REVENUE	$200,200.00	$31.96	$5,259.58	$194,940.42	2.63
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	$31.96	$5,259.58	$106,940.42	4.69
** FUND	18 TOTAL		$31.96	$5,259.58		
EXPENSE TOTAL		$88,000.00	$0.00	$0.00	$88,000.00	
REVENUE TOTAL		$200,200.00	$31.96	$5,259.58	$194,940.42	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	$15,300.00	$968.63	$1,849.81	$13,450.19	12.09
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	$968.63	$1,134,318.81	$13,450.19	98.83
30-00-810-1	LAND ACQUISTION PHASE I	$0.00	$421.88	$421.88	$421.88-	.00
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	$1,521.00	$1,521.00	$1,030,479.00	.15
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	$1,885.51	$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
30-00-892-1	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	$3,828.39	$3,828.39	$2,178,596.61	.18
	DEPARTMENT 00 TOTALS	$1,034,656.00C	$2,859.76CR	$1,130,490.42	$2,165,146.42-	109.26-
** FUND	30 TOTAL		$2,859.76CR	$1,130,490.42		
EXPENSE TOTAL		$2,182,425.00	$3,828.39	$3,828.39	$2,178,596.61	
REVENUE TOTAL		$1,147,769.00	$968.63	$1,134,318.81	$13,450.19	

G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE		$4,000.00	$296.84	$566.88	$3,433.12	14.17
31-00-399	INTER FUND TRANSFERS IN		$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE		$254,000.00	$296.84	$250,566.88	$3,433.12	98.65
	DEPARTMENT 00 TOTALS		$254,000.00	$296.84	$250,566.88	$3,433.12	98.65
** FUND	31	TOTAL		$296.84	$250,566.88		
EXPENSE TOTAL			$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL			$254,000.00	$296.84	$250,566.88	$3,433.12	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$450,000.00	$29,819.37	$61,238.20	$388,761.80	13.61
51-00-365	TAP ON FEES	$4,500.00	$135.00	$225.00	$4,275.00	5.00
51-00-367	METERS	$5,000.00	$0.00	$0.00	$5,000.00	.00
51-00-372	OREANA WATER REVENUE	$45,000.00	$3,595.00	$7,307.79	$37,692.21	16.24
51-00-381	INTEREST INCOME	$1,300.00	$63.42	$130.45	$1,169.55	10.03
51-00-389	MISCELLANEOUS	$2,000.00	$0.00	$0.00	$2,000.00	.00
51-00-399	INTERFUND TRANSFERS (IEPA)	$323,232.00	$0.00	$161,615.98	$161,616.02	50.00
	** TOTAL REVENUE	$831,032.00	$33,612.79	$230,517.42	$600,514.58	27.74
51-00-421	SALARIES-REGULAR	$80,500.00	$6,215.26	$12,202.06	$68,297.94	15.16
51-00-423	SALARIES-OVERTIME	$1,000.00	$35.49	$124.22	$875.78	12.42
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$24,400.00	$1,536.83	$3,073.66	$21,326.34	12.60
51-00-461	FICA (CONTRIBUTION)	$6,840.00	$457.53	$903.00	$5,937.00	13.20
51-00-462	I M R F CONTRIBUTION	$9,800.00	$746.35	$1,471.77	$8,328.23	15.02
51-00-471	UNIFORMS	$300.00	$0.00	$0.00	$300.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	$35,000.00	$97.00	$97.00	$34,903.00	.28
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$45,000.00	$2,441.03	$2,441.03	$42,558.97	5.42
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	$7,716.09	$7,716.09	$2,283.91	77.16
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	$0.00	$883.95	$59,116.05	1.47
51-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$483.74	$483.74	$6,016.26	7.44
51-00-549-2	ONLINE PAYMENT FEES	$1,750.00	$189.11	$189.11	$1,560.89	10.81
51-00-551	POSTAGE	$400.00	$10.92	$10.92	$389.08	2.73
51-00-552	TELEPHONE	$4,000.00	$114.50	$256.13	$3,743.87	6.40
51-00-560	PROFESSIONAL DEVELOPMENT	$5,500.00	$0.00	$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 MAINTANENCE SUPPLIES	$2,500.00	$67.00	$1,285.00	$1,215.00	51.40
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$7,500.00	$1,736.65	$1,889.39	$5,610.61	25.19
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	$715.92	$1,264.89	$13,735.11	8.43
51-00-653	SMALL TOOLS	$500.00	$0.00	$0.00	$500.00	.00
51-00-654	JANITORIAL SUPPLIES	$100.00	$21.68	$21.68	$78.32	21.68
51-00-655	FUEL	$500.00	$42.18	$42.18	$457.82	8.44
51-00-656	CHEMICALS	$225,000.00	$9,832.89	$13,246.52	$211,753.48	5.89
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	$0.00	$161,615.98	$161,616.02	50.00
	** TOTAL EXPENSE	$941,172.00	$32,460.17	$209,824.66	$731,347.34	22.29
	DEPARTMENT 00 TOTALS	$110,140.00C	$1,152.62	$20,692.76	$130,832.76-	18.79-
** FUND	51 TOTAL		$1,152.62	$20,692.76		
EXPENSE TOTAL		$941,172.00	$32,460.17	$209,824.66	$731,347.34	
REVENUE TOTAL		$831,032.00	$33,612.79	$230,517.42	$600,514.58	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$320,000.00	$23,255.68	$48,036.03	$271,963.97	15.01
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	$539.18	$3,560.82	13.15
52-00-370	HP ESTATES SEWER	$4,100.00	$318.36	$636.72	$3,463.28	15.53
52-00-371	HP PARK SUBDIVISION SEWER	$850.00	$68.22	$136.44	$713.56	16.05
52-00-381	INTEREST INCOME	$1,600.00	$83.64	$170.12	$1,429.88	10.63
	** TOTAL REVENUE	$331,650.00	$23,995.49	$49,518.49	$282,131.51	14.93
52-00-421	SALARIES-REGULAR	$8,100.00	$1,263.17	$2,022.36	$6,077.64	24.97
52-00-423	SALARIES-OVERTIME	$550.00	$0.00	$159.71	$390.29	29.04
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$14,400.00	$1,158.68	$2,317.36	$12,082.64	16.09
52-00-461	FICA (CONTRIBUTION)	$700.00	$92.82	$160.62	$539.38	22.95
52-00-462	I M R F CONTRIBUTION	$1,000.00	$150.81	$260.53	$739.47	26.05
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	$0.00	$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	$483.73	$483.73	$6,016.27	7.44
52-00-549-2	ONLINE PAYMENT FEES	$1,500.00	$189.11	$189.11	$1,310.89	12.61
52-00-552	TELEPHONE	$6,000.00	$69.43	$285.92	$5,714.08	4.77
52-00-571	UTILITIES	$8,000.00	$0.00	$0.00	$8,000.00	.00
52-00-578	SEWER DISCHARGE FEE	$240,000.00	$17,190.59	$17,190.59	$222,809.41	7.16
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	$0.00	$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	$121.70	$121.70	$878.30	12.17
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	$20,720.04	$24,954.90	$290,045.10	7.92
** FUND	52 TOTAL		$3,275.45	$24,563.59		
EXPENSE TOTAL		$315,000.00	$20,720.04	$24,954.90	$290,045.10	
REVENUE TOTAL		$331,650.00	$23,995.49	$49,518.49	$282,131.51	

CONSENT AGENDA

ITEM 4

2021 USA SOFTBALL OF ILLINOIS GIRLS 10 AND UNDER
"A" AND "B" STATE TOURNAMENT
June 24-27, 2021
FORSYTH, ILLINOIS

The USA Softball Association of Illinois under the jurisdiction of State Commissioner Donald L. Brewer, does hereby award the 2019 Girls 10 and Under "A" and "B" State Tournament to the Village of Forsyth, IL and the Decatur Area CVB.

1. The Illinois Association will charge each team $425.00 to enter this State tournament. The Forsyth group will receive $125.00 from the ASA for each team that participates in the tournament.

2. The Illinois Association will pay the necessary assessment fees per team to the USA National Office.

3. The Illinois Association will be responsible for conducting the Tournament Draw, recruiting teams entering the tournament and handling all eligibility issues. In addition, the Illinois Association will set up the tournament rules and assist in directing tournament play. Illinois officials will be available to meet with local representative when necessary to work on any issues or provide assistance needed in planning the tournament, distributing statewide publicity through news releases and insuring that the tournament is affiliated with the USA Softball Association.

4. The Illinois Association will assign the Tournament Director and the Forsyth Group will provide him/her a hotel room and $150.00 per day.

5. The USA Softball Association of Illinois Umpire-in-Chief or his designee will assign all umpires. The UIC will receive $150.00 per day and a hotel room from the Forsyth Group.

6. Forsyth Group will be responsible for umpire fees ($40.00 per umpire per game), and a room (2 umpires per room) if required to stay overnight. Illinois USA will attempt to utilize as many local umpires as possible.

7. Illinois USA will provide and pay for the tournament trophies.

8. Forsyth Group will purchase softballs for the tournament purchased from USA Softball Association.

9. If applicable, all gate receipts will belong to the Forsyth Group.

10. Proceeds from concessions, souvenirs, raffles or other promotions will belong to the Forsyth Group. Minerva will provide the souvenirs for local sale. Forsyth Group will be responsible for purchasing souvenirs from Minerva directly. State logo will be provided by USA Softball Association.

11. Forsyth Group will provide gate personnel, if applicable, provide ample parking, announcers and ball chasers and will keep the media abreast of tournament results.

12. Groundkeepers will be the responsibility of the Forsyth Group and it is expected that the park and field will be kept in championship play conditions. Dugout will be covered. Home plate and pitching areas will receive special attention prior to the start of each game and its recommended that all fields be re-lined after two games.

13. The Tournament Director with assistance of the Forsyth Group personnel is responsible for sending scores to the USA Softball of Illinois organization several times each day via e-mail.

________________________________ __________
Village of Forsyth Date

________________________________ ___________
USA Softball of Illinois Date

ADMINISTRATION REPORTS

Staff Report

03/16/2021

VILLAGE OF
FORSYTH
PRIDE & PROGRESS

Economic Development

- I have continued discussions with multiple developers and businesses per previous updates. As always, I will share updates as soon as they become publicly available. We have received a large amount of inquiries and requests for plans, infrastructure, and advice from a variety of businesses. This increasing activity leaves me optimistic for a burst of activity as regions continue advancing and reopening after the sluggish year that 2020 and COVID provided.
- I have continued work on the Economic Development Plan, which I hope to bring to a future Village Board Meeting for discussion.

Community Development

- Staff has began gathering quotes for service related to GIS. At this time, staff has transitioned from the previous, desktop GIS system to online, cloud based accounts.
- Staff is continuing to monitor the non-conforming sign and other code enforcement items.
- With no submissions received, the March meeting of the Planning and Zoning Commission has been cancelled.
- The DACVB Board met on Thursday, March 11, 2021. Many area partners are excited to move forward with events and programing as the region continues to reopen slowly.

Respectfully submitted,

Jake Smith

Community and Economic Development Coordinator/

Assistant to the Village Administrator

CHASTAIN & ASSOCIATES LLC CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; March 16, 2021 Board Meeting

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

Project 6928 – Bike Path to Grade School

No new update. 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 are wrapping up a set of "as-built" plans for the Village records to complete our work 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. A package was mailed via USPS certified mail with the easement. As of today, the letter has not been signed for. If I do not hear from them by the end of the week. I will attempt to personally drop off an easement package to them this weekend.

I am waiting on the recorded documents for the Sports & Nature Park acquisition. Once received, we will submit for reimbursement through the LWCF grant. A contract for the design of the path and pond has been prepared for consideration at this meeting. I did touch base with our planner regarding the use of splash pads as a skating rink. She said it was possible and some companies already have specialty splash pad systems available for this type of conversion.

The IEPA construction permit for changing out the chlorine system at the water treatment plant is still under review 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

Final acquisition paperwork is being circulated through the owners for signature. Closing is set up for March 30, 2021. Once we close on the project, we will prepare and present a design contract for the Board's consideration.

Project 7542 – 2020 Street Maintenance

We have reviewed the MasticOne crack filling material to see how it held up over the winter. The material looks like it performed well so we will be looking into ways to incorporate this work into the annual Village maintenance work.

Project 7635 – IEPA Loan Water Project Planning

A public hearing will be held at the start of this meeting to present the projects and the PEID to the public for comments. This step is a requirement of the IEPA in order to approve 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

Project design continues, we still plan to bid this work out in late spring for construction during the summer of 2021.

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

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Library Director's Report
March 16, 2021

- The Illinois Public Library Per Capita Grant application for FY21 has been completed and submitted. The amount we receive from this grant varies from year to year, but the most recent amount was $4,362.50.
- Due to a recent merger, the Rbdigital service will soon become unavailable. Unfortunately, this means our access to digital magazines will end as of March 31. I am working to find an alternate vendor to provide these materials.
- I have been working with the Village Administrator and the Community and Economic Development Coordinator to explore options for the village newsletter.
- I continue working with Jason Ferguson from Conspicuous Digital to develop a new website for the library.
- I attended the following online meetings:
    - March 4 – Library on the Go Membership Meeting. Library on the Go is a group of libraries that work cooperatively to provide e-books and e-audio materials for library patrons and coordinates the Overdrive platform.
    - March 9 – Morningstar Investment Research Center Training Session
    - March 11 – Summer Reading Program Planning for 2021, sponsored by Illinois Heartland Library System
- Library staff is about half-way through the long-term project of inventorying the adult fiction collection.

Rachel Miller
March 11, 2021

Public Works Report 3-12-21

Parks:
Cleaning Park / Bathrooms / PW buildings.
HS Fields prepped and nets, screens up. Batting cages up.
New batting cage nets up, carpet laid, screens up.
Library, Avalon, Montezuma new Gazebo roofs completed.
New Scoreboards up and running.
1,2,3 infields scarified and drug.
All bathrooms in service.
Field #1 yard hydrant water leak repaired.
Started work on 1,2,3 Field dugouts.
Playground equipment inspections.
New tennis light poles installed, will need to add lights.

On our Park to do list is:
Avalon support post replacement with new cedar post, treated post will tend to twist when they dry out.
Playground repairs, add mulch to pocket park play areas.
#4, #5 Field Dugout roof repair, material bought.
#1 troubleshooting, #4 light replacement (two out).
Remove bushes on Forsyth Parkway.
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.
Limb removal program
We worked on locates, inspections, new construction assistance.
We worked any concerns residents had.
Equipment repairs / maintenance.
Road patching.
New Street Sweeper in, started routine maintenance training.
Wind storm power loss response.

On our Village to do list is:
Continue with Village / limb cleanup.
Continue road patching.

Water Treatment Plant / Sewer:
Continued with meeting IEPA sampling and analysis requirements.
Completed required reports.
We worked any concerns residents had.
Claricone #2 annual maintenance and cleaning completed.

<u>On our Water / Sewer to do list is:</u>
Complete monthly IEPA sampling and other required sampling.
Complete CCR, Risk assessment reports.
curb-box repairs.

Thanks, Darin

NEW BUSINESS

ITEM 1

CHASTAIN & ASSOCIATES LLC CONSULTING ENGINEERS

MEMORANDUM

To: Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: March 11, 2021
cc: David Strohl, Village Administrator
Re: Forsyth Family Sports & Nature Park – LWCF Park Development

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Honorable Mayor and Trustees,

Since the acquisition of the Park property is complete, we have prepared the contract for the initial phase of opening the park to the public. As previously discussed, the terms of the LWCF grant requires the Village to have an improvement that opens the Park to the public within three years of the date of property acquisition.

This first contract will provide for the design of the south walking trail, connection to the existing Forsyth trail system and design of the fishing pond. The initial contract is for the $66,000 which was provided in the FY2021 Budget.

Grant applications, bidding and construction phase services will all be handled under future agreements. We will continue to keep a look out for possible funding sources of this initial development. As potential funding sources are identified, proposals for submitting those application can be prepared. Once funding is secured, agreements for bidding and construction phase services can be prepared.

Thank you for the opportunity to serve the Village in this matter. If you have any question, please let me know.

Matt B. Foster

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA -	DATE OF AGREEMENT:	March 16, 2021 JOB NO.:
	PROJECT NAME:	Forsyth Family Sports & Nature Park - LWCF Park Development
	START DATE:	March, 2021 ESTIMATED COMPLETION DATE: Coord. w/ Client
	LOCATION:	**Forsyth Family Sports & Nature Park**
	CLIENT:	Village of Forsyth, IL
	CLIENT CONTACT:	David Strohl, Village Administrator
	BILLING ADDRESS:	**301 South US 51, Forsyth, IL 62535**
	CLIENT PHONE #:	**217-877-9445**
SCOPE OF SERVICES-	** See Attached **	
FEE BASIS -	☐ Lump Sum Amount	
	☒ Estimated Cost (figured on time and materials basis) $66,000	

CONDITIONS - THE CONDITIONS UNDER WHICH THE ABOVE STATED SERVICES ARE BEING PROVIDED ARE SET OUT ON THE ATTACHED PAGE TITLED "TERMS AND CONDITIONS" AND ARE INCORPORATED HEREIN BY REFERENCE. THE ABOVE INFORMATION IS A SUMMARY OF OUR AGREEMENT FOR PERFORMANCE OF THE WORK DESCRIBED. **PLEASE INDICATE YOUR APPROVAL AND ACCEPTANCE OF THIS CONTRACT BY HAVING AN AUTHORIZED PERSON SIGN BELOW.**

ACCEPTANCE - THE UNDERSIGNED HEREBY STATES THAT HE/SHE IS THE CLIENT OR DULY AUTHORIZED AGENT OF THE CLIENT, UNDERSTANDS AND AGREES TO THE TERMS AND CONDITIONS AS STATED FOR THIS PROJECT AND DIRECTS THE CONSULTANT TO PROCEED WITH THE WORK AS SHOWN ABOVE AS "SCOPE OF SERVICES" AND WILL COMPENSATE THE CONSULTANT IN ACCORDANCE WITH THE FEE BASIS.

DATE ____________________ CLIENT ____________________

BY ____________________

TITLE ____________________

CHASTAIN & ASSOCIATES LLC

DATE ____________________ BY ____________________

Title ____________________

Mailing Address: 5 N. Country Club Rd., Decatur, IL 62521

These Terms and Conditions are a part of the Agreement between the Client and Chastain & Associates LLC, (Consultant). Any provision or part thereof of this agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

AMENDMENTS This agreement may be amended only in writing by both the Client and Consultant.

FEE BASIS (COMPENSATION FOR PROFESSIONAL SERVICES) The basis for compensation will be either 1) Lump-Sum Amount as noted on the face of this agreement or 2) Estimated Amount (figured on time and materials basis) payment for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Schedule of Hourly Rates (available upon request) in effect plus reimbursable expenses.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, toll telephone calls, telegrams, reproduction or printing, computer time and outside consultants.

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

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

INSURANCE AND LIMITATION Consultant is covered by commercial general liability insurance in an amount not less than $1,000,000 per occurrence, automobile liability insurance and workers' compensation insurance with limits which Consultant considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Client shall be named as an additional insured on all such insurance policies and Consultant shall provide a certificate evidencing such coverage prior to the commencement of work under this Agreement. Within the limits and conditions of such insurance, Consultant agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Consultant. Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Consultant shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on project over which Consultant has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Consultant has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

PROFESSIONAL LIABILITY INSURANCE AND LIMITATION Consultant is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Consultant considers reasonable, but in no case less than $2,000,000 per occurrence. Certificates of insurance shall be provided to Client upon request in writing. Client shall be named as an additional insured on all such insurance policies and Consultant shall provide a certificate evidencing such coverage prior to the commencement of work under this Agreement. Within the limits and conditions of such insurance, Consultant agrees to indemnify and hold Client harmless from loss, damage or liability arising from professional acts by Consultant and errors or omissions that exceed the industry standard of care for the services provided. Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Consultant shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on project over which Consultant has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Consultant has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

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

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

DELIVERABLES AND ELECTRONIC FILES Plans, specifications, and electronic files are instruments of service and remain the property of the Consultant. Sealed hardcopy plans provided by the Consultant are actual deliverables and have precedence over any electronic files supplied to the Client as a convenience. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file.

REUSE OF DOCUMENTS All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of his services in respect of the work. They are not intended or represented to be suitable for reuse by Client or others on extensions of this work, or on any other work. Nothing herein, however, shall limit the Client's right to use the documents for municipal purpose, including but not limited to the Client's right to use the document in an unencumbered manner for purposes of remediation, remodeling and/or construction.

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

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

DISCLOSURE RESOLUTION The parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. If such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. If the dispute or any issues remain unresolved after the above steps, the parties agree to attempt resolution by submitting the matter a method jointly agreed upon by both parties.

Village of Forsyth, Illinois
Forsyth Family Sports & Nature Park – LWCF Park Development
Engineering Design Scope

Scope of Services

A. TOPOGRAPHIC SURVEY

1. Topographic Survey within the project limits of parcel numbers: 07-07-09-400-007 & 07-07-09-400-010 and including:
    a. Oakland Avenue to east edge of pavement from northernmost property line south to the intersection of Forsyth Road.
    b. Forsyth Road from westernmost property line to the intersection of Oakland Avenue.
    c. Area south of Forsyth Road to the south edge of existing walking path from Forsyth Parkway to approximately 500' west.
    d. Location of visible site utilities.
    e. Pictures of existing conditions.
    f. Process survey data.

B. ANTICIPATED PERMITS & REVIEWS

1. State Historic Preservation
2. EcoCAT
3. IEPA NOI
4. IDNR Review Submittal (assumes one round of coordination/comments)

C. SITE DESIGN & PLANS

1. Client Coordination
    a. Assume approximately 16 hours of coordination.
2. Site Design
3. Drainage Design
    a. Assume some detention may be required for this phase of the overall project.
    b. Includes drainage/detention pond design for overall project accounting for future phase development assumptions.
4. Grading Design
    a. Includes grading design of south walking path and pond phases while accounting for future phase development grading assumptions.
5. Site Plans
    a. Cover Sheet
    b. General Notes & Specifications
    c. Topography / Removal Plan
    d. Overall Site Plan
    e. Site Plan(s)
    f. SWPPP Notes

Site Plans (con't)

   g. SWPP Plan(s)
   h. Utility Plan(s)
   i. Grading Plan(s)
   j. Details

6. Engineer's Estimate of Probable Cost & Construction Estimate of Time

D. ITEMS NOT INCLUDED IN CURRENT SCOPE OF WORK (HANDLED UNDER FUTURE CONTRACTS):

1. Boundary Survey & Subdivision Plats (Completed during subdivision of property prior to acquisition)
2. Sanitary and Water Facility Design & Permits
3. Traffic Studies
4. Archaeological Surveys
5. Structural Design or Inspections
6. Future Phase Development Designs
7. Grant Applications (Addressed as potential funding sources are identified and come available)
8. Bid Assistance (Addressed once funding source is determined)
9. Construction Phase Assistance/Observation
10. Construction Staking
11. Record Drawings

NEW BUSINESS

ITEM 2

Trustees,

We have three quotes for the purchase of a Field Rake / Groomer for our baseball / softball field prep operations. The Field Rake performs all functions needed to prep all of our fields, and sand volleyball court, within the one piece of equipment. The Field Rake is efficient in that it is smaller to handle for scarifiering in quad patterns, then raising scarifier and lowering mesh drag for finish grooming by using its hydraulics. Quad pattering with scarifier is needed pre and post seasons and more importantly during the season to avoid high use position area wear, which creates low spots in the playing field. In the past years we have been using an old lawn tractor, or the UTV Gator when tractor was down, to pull a mesh drag and/or a different spiked drag (to scarifiy) with a chain fence style groomer. This process takes time to drag fields as the lawn tractor is not as versatile in spiking patterns due to turn radius, and the spiked drag will go one depth, whereas the Field Rake is adjustable to go to the needed depth at different times of the season... and we would have to add weight to the spiked drag if field was dry and hard. The old process also takes time to swap equipment, with the need to use two people to switch out the spiked drag safely. Note: We will need to purchase new drags this season, if needed.

The John Deere has 3 hours Demo use, which provides the discount. All three vendors were given the option to quote a new Field Rake or a demo unit. The Toro had no demo units and the SmithCo (Burris) had a demo unit, but they are not allowed to sell them until they reach a certain hour limit… which was not yet met.

Asked that all quotes be for a basic unit with scarifier and drag mat kits only. (Erb added a blade (Demo unit) to the quote and is still the lowest quote). All units can have additional attachments purchased, if and when needed.

The service aspect is all the same, each can send a technician to the Village to service small repairs or pick up the Field Rake and take back for advanced repairs.

The John Deere 1200A quote from Erb Turf Equipment in Belleville, IL is at $14,389.84. (2 year warranty)

The SmithCo Sand Star 1 from Burris Equipment in Joliet, IL is at $16,057.00. (2 year warranty)

The Toro Sand Pro 3040 from MTI Distributing in Berkeley, Mo is at $17,031.96. (2 year warranty)

My recommendation is to purchase the John Deere 1200A, from Erb Turf Equipment in Belleville, IL at $14,389.84.

This equipment has been budgeted in the 2021 Fiscal Year ($13,500). The lowest quote is $889.84 over budget. If approved, the amount will be charged to 30-00-832-1

Note: To assist with the over budget quote… we did save $3297.09 on the mower purchase (budgeted $30,000, purchased mowers for $26,702.91)

Thanks,

Darin

JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Erb Turf Equipment, Inc.
1500 Boul Avenue
Belleville, IL 62226
618-233-0088
erbeq@erbturf.com

Quote Summary

Prepared For:
MAROA FORSYTH COMMUNITY UNIT SCHOOL DISTRICT 2
120 S LOCUST ST UNIT B
MAROA, IL 61756

Delivering Dealer:
Erb Turf Equipment, Inc.
Dan Randant
1500 Boul Avenue
Belleville, IL 62226
Phone: 618-233-0088
drandant@erbturf.com

Quote ID:	23778641
Created On:	02 March 2021
Last Modified On:	02 March 2021
Expiration Date:	31 March 2021

Equipment Summary	**Selling Price**		**Qty**		**Extended**
JOHN DEERE 1200A Bunker and Field Rake	$ 14,389.84	X	1	=	$ 14,389.84

Contract: IL IA Construction, Ag, Ground Maint MA17288D (PG 0E CG 22)

Price Effective Date: March 1, 2021

Equipment Total **$ 14,389.84**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	$ 14,389.84
Trade In	
SubTotal	**$ 14,389.84**
Total	$ 14,389.84
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 14,389.84**

Salesperson : X ____________ **Accepted By : X** ____________

JOHN DEERE

Selling Equipment

Quote Id: 23778641 **Customer Name:** MAROA FORSYTH COMMUNITY UNIT SCHOOL DISTRICT 2

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Erb Turf Equipment, Inc.
1500 Boul Avenue
Belleville, IL 62226
618-233-0088
erbeq@erbturf.com

JOHN DEERE 1200A Bunker and Field Rake

Hours:

Stock Number:

Contract: IL IA Construction, Ag, Ground Maint MA17288D (PG 0E CG 22)

Selling Price *
$ 14,389.84

Price Effective Date: March 1, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
430BM	1200A Bunker and Field Rake	1	$ 16,979.00	24.00	$ 4,074.96	$ 12,904.04	$ 12,904.04
	Standard Options - Per Unit						
001A	US/Canada	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
0443	OM Non CE English/ Spanish	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
1001	Rear Frame	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
2002	Rear Mounted 60 In. Field Finisher	1	$ -21.00	24.00	$ -5.04	$ -15.96	$ -15.96
3001	(3) Sports Turf Tires and Wheels	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
9011	Mid-Mount Base	1	$ 582.00	24.00	$ 139.68	$ 442.32	$ 442.32
9013	Narrow Scarifier (Interval) Tines	1	$ 704.00	24.00	$ 168.96	$ 535.04	$ 535.04
9020	40 In. Front Blade	1	$ 690.00	24.00	$ 165.60	$ 524.40	$ 524.40
	Standard Options Total		**$ 1,955.00**		**$ 469.20**	**$ 1,485.80**	**$ 1,485.80**
Total Selling Price			**$ 18,934.00**		**$ 4,544.16**	**$ 14,389.84**	**$ 14,389.84**

BURRIS EQUIPMENT

Turf Equipment Specialist
www.burrisequipment.com

Smithco

Waukegan: ☐
2216 N. Greenbay Road
Waukegan, IL 60087
(847) 336-1205
(847) 336-2697 - Fax

Lakemoor: ☐
27939 W. Concrete Drive
Ingleside, IL 60041
(815) 363-4100
(815) 363-4109 - Fax

Joliet: ■
2001 Cherry Hill Road
Joliet, IL 60433
(815) 464-6650
(815) 464-6951 - Fax

Date: 3/8/2021
Rev:

Invoice To: **Village of Forsyth (C00008584)**
Ship To: 301 South Route 51
Forsyth,IL 62535
Darin Fowler
Attn: 217-877-1653
Ph # 217-433-9597
Cell # 217-877-9863
Email dfowler@forsyth-il.gov

We are pleased to submit this quote for your consideration:

Qty	Code	Description	List Price	Sale Price
1	**45-001**	Sand Star I, 2WD (Price Includes 45-004-A Certified ROPS w/ Seat Belt)	19,526.00	13,668.00
1	**45-007-A**	Infield Scarifier (with gauge wheels, vertical blades)	1,328.00	930.00
1	**43-008**	Drag Mat Kit (Mat and Carrier)	1,382.00	967.00

Factory Freight & Prep	492.00
Sub-Total:	16,057.00
Sales Tax:	
Grand Total:	**$16,057.00**

Notes:

Mike Thornton
mike.thornton@burrisequipment.com
CELL # (847) 417-2436
Burris Equipment Co.

Quote Good Thru: .

☐ Mail ☐ Faxed ☐ Delivered ☐ Email

Order Accepted:

Customer Signature Date Sales Representatives Signature Date

Sales Service Rentals Parts

MTI Distributing
Equipment Proposal
March 9, 2021

Expiration Date: 4/8/2021

Darin Fowler
Village of Forsyth

OMNIA PARTNERS PRICING - CONTRACT #2017025

Qty	Model Number	Description	MSRP	Omnia Price
1	08703	Sand Pro 3040	$19,909.00	$15,568.84
1	08757	Steel Drag Mat	$331.00	$258.84
1	08756	Drag Mat Carrier System (required for steel drag mat)	$1,540.00	$1,204.28

Village of Forsyth Omnia Partners Member #5239456

TOTALS	
Equipment Total	$17,031.96
6.25% Sales/Use Tax	Exempt
Total	**$17,031.96**

Quote is valid for 30 days
Net 30 Terms with qualified credit
New Toro commercial equipment comes with a two-year manufacturer warranty
Equipment delivery at no additional charge
All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

JP Bliss
Outside Sales Representative
314-873-3322

Karen Wangensteen
Inside Sales Representative
763-592-5643

MTI Distributing, Inc. • 8901 Springdale Avenue • Berkeley, MO 63134

NEW BUSINESS

ITEM 3

Trustees,

The consensus from an earlier Board of Trustee Meeting was to pursue an update of our door security system to go along with the installation of new security cameras. We obtained a proposal from Barcom Security to update our door security system and the fire alarm system at the water treatment plant. Currently, neither system works.

This quote is prevailing wage.

I recommend approving the outright purchase quote from Barcom Security, Belleville, IL for $4,587.00. They intend to update old, failed equipment and use the existing satisfactory Fire Alarm PLC panel to combine the systems. The old systems were shut down due to nuisance alarms.

I also recommend the service contract option of $46.00 / month, which includes both the door and fire system. The door security system involves more parts that could need adjustments, repair, and/or replacing than that of cameras, especially in a corrosive atmosphere. The fire system also covers the detectors as well.

Note: the lease option has the service contract option built into the 60 monthly payment price.

Finally, and importantly, I recommend the Central Station Monitoring service option for the price of $50.00 / month. This includes both monitoring and communicating, with us, the door and fire alarms.

This work is not budgeted in 2021. We can use line item 51-00-511, Building Maintenance Service, which one of the budgeted items can be pushed to 2022, if needed.

Thanks,

Darin

BARCOM SECURITY
ACCESS CONTROL • FIRE SAFETY • SURVEILLANCE • INTEGRATION

923 N. Belt West, Belleville, Illinois 62226

IL: (618) 277-3344 MO: (314) 421-4343 FAX: (618) 277-7940

Village of Forsyth

580 E Cox Street
Forsyth, IL 62535

February 27, 2021

Alarm Upgrade

Proposal

QTY.		DESCRIPTION
1	DMP	Alarm Control Panel
2	DMP	Keypad
8	GRI	Door Contacts (Brown)
1	DMP	Cell Communicator
1	DMP	16 Zone Expander
1	Barcom	Misc Parts, Shipping and Handling
1	Barcom	Install and Programming

Purchase Option

All purchased parts and labor are covered for a period of 1 year

Total **$4,587**

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 **$1,514**

60 Monthly Payments **$106**

Service Contract Option

All parts and labor are covered for the duration of this agreement

Service Monthly Payment **$46**

Central Station Monitoring

Monitoring Monthly Payment **$50**

**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

______________________________ **Authorized Signature**______________________________

Submitted By:

Matt Trader

Vice President

Phone: 618-363-7883

Fax : 618-277-7940

Date Accepted______________________________

NEW BUSINESS

ITEM 4

Trustees,

We have two proposals to tuckpoint our water treatment plant. Tuckpointing will involve grinding out cracks in our water plant exterior walls, around the doors, around windows and then refilling with mortar. The plant, built in 2005, has many cracks. Some of the cracks has daylight and moisture coming in through the walls. If the cracks are not repaired, moisture will continue to come in and deteriorate the plant and it will widen the cracks when cold weather causes freezing.

We tried to get three quotes but had a hard time getting them. We called a local contractor, Dave Bruckner, numerous times… got him to come out and then we never received a quote. We called him back, but no answer. The company who built the Plant, Breck Holland, was called couple times, spoke with the owner, set up a time to get a quote, sent a reminder text… Didn't show for a quote.

We will proceed on with the two that we have as we need to get on the summer schedule.

D Gray Tuckpointing & Masonry gave a more detailed quote and will perform the work listed for $10,560.00.

Jones Masonry Construction supplied a more informal quote, but I did talk with Jones Masonry and verified that the work to be performed is the same: grinding to correct depth, clearing out joints, tuckpoint, wash down, clean up, etc… The major difference, besides cost, is that Jones Masonry had a tough time trying to estimate the scaffolding needed inside the plant as there are pipes, equipment, and process instrumentation to get around while performing the work. They estimated that the time to erect a scaffold, do the work, tear down, move and start over was going to be a lot of man hours. Jones Masonry was very honest upfront about their concerns with the pricing, especially inside, and provided a cost that they thought was fair. They did not want to work off of ladders, whereas D Gray is comfortable using them.

Both quotes are prevailing wage.

I recommend approving the quote from D Gray Tuckpointing and Masonry in Mahomet, IL for $10,560.00. They are more set up to perform bigger projects, especially around interior obstacles.

This work is budgeted in the 2021 Fiscal Year under line item 51-00-511 ($12,000)

Thanks,

Darin

D. GRAY TUCKPOINTING & MASONRY
461 CR 2600 N
MAHOMET, IL 61853

Phone: 217-840-0108
E-mail darren@dgraytuckpointing.com

PROPOSAL

Date	PROPOSAL #
3/9/2021	3032107

Village of Forsyth
Darin Fowler
301 South RT 51
Forsyth,IL 62535

Web Site
www.dgraytuckpointing.c...

Terms
1/3 UPON START BAL DUE DAY OF C

Description	Total
THE FOLLOWING WORK IS TO BE PERFORMED TO THE BLOCK WATER PLANT BUILDING ON COX STREET.	0.00
1. GRIND OUT ALL SETTLEMENT CRACKED /CRACKED BLOCK MORTAR JOINTS TO A MINIMUM DEPTH OF 3/4 INCH OR = TO WIDTH OF MORTAR JOINT ON EXTERIOR OFBUILDING. ON INTERIOR WE WILL HAMMER OUT MORTAR JOINTS IN BLOCK AND TUCKPOINT AS BELOW	0.00
2. TUCKPOINT SAME USING TYPE S MORTAR LEAVING A SMOOTH CONCAVE JOINT.	
3. WASH DOWN ENTIRE AREA USING VANATROL TO REMOVE ANY MORTAR OR DUST THAT MAY BE ON FACES OF BRICK OR STONE, THUS LEAVING A CLEAN UNIFORM FINISHED AREA.	0.00
4.CLEAN UP AND REMOVE ANY DEBRIS CREATED BY OUR WORK.	
5. CUT OUT ALL CONTROL JOINTS ON EXTERIOR OF BUILDING AND REMOVE OLD BACKER ROD.	
6. INSTALL NEW BACKER ROD AND CAULK JOINTS USING SONNEBORNE NP-1 CAULK OR EQUIVALENT.	
THIS ESTIMATE INCLUDES PREVAILING WAGE RATE FOR MACON COUNTY.	
TOTAL MATERIAL AND LABOR=	10,560.00
60 MAN LIFT	

SIGANATURE OF ACCEPTANCE:___________________________
DATE:________________

2% per month will be charged for any amount unpaid 10 days after completion of project.
This proposal is good for 30 days from issue date for accepatance unless otherwise approved.

Total

D. GRAY TUCKPOINTING & MASONRY
461 CR 2600 N
MAHOMET, IL 61853

Phone: 217-840-0108
E-mail darren@dgraytuckpointing.com

PROPOSAL

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Terms
1/3 UPON START BAL DUE DAY OF C

Description	Total
MORTAR,SAND LABOR	

SIGANATURE OF ACCEPTANCE:___________________________
DATE:________________

2% per month will be charged for any amount unpaid 10 days after completion of project.
This proposal is good for 30 days from issue date for accepatance unless otherwise approved.

Total $10,560.00

JONES MASONARY CONSTRUCTION, INC.
145 W. MAIN
MT. ZION, IL 62549
Michael Jones
Matthew Ahrendt
Phone 864-3340 • Fax 864-3340*9

PROPOSAL AND ACCEPTANCE

PROPOSAL SUBMITTED TO: VILLAGE OF FORSYTHE	PHONE	DATE: 3/10/21
STREET	JOB NAME	
CITY, STATE AND ZIP CODE	JOB LOCATION: WATER TREATMENT PLANT	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for:

LABOR AND MATERIAL TO TUCKPOINT CRACKS IN WATER TREATMENT BUILDING INCLUDES CAULKING EXPANSION JOINTS

26,800.00

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

UPON COMPLETION OF JOB dollars ($26,800.00).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: Matthew Ahrendt

Note: This proposal may be withdrawn by us if not accepted within 60 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature ____________________

Date of Acceptance ____________________ Signature ____________________

NEW BUSINESS

ITEM 5

CLOSED SESSION