AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JANUARY 19, 2021
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JANUARY 5, 2021
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF DECEMBER, 2020

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. DISCUSSION AND POTENTIAL ACTION REGARDING FARM OPERATIONS (ALEX RHODA)
2. APPROVAL OF WATER TREATMENT PLANT PROJECT (PUBLIC WORKS DIRECTOR FOWLER)

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

5 ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.

ADJOURNMENT

CONSENT AGENDA

ITEM 1

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, JANUARY 5, 2021 AT FORSYTH VILLAGE HALL

CALL TO ORDER

Mayor Marilyn Johnson called the meeting to order at 6:30 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

On phone: Trustee Kerry Denison, Trustee Bob Gruenewald
Others on phone: Library Director Rachel Miller
Absent: none

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

Others Present:

None.

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF DECEMBER 7, 2020
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2020
4. APPROVAL OF MEMORANDUM OF UNDERSTANDING

MOTION

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

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

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

Motion declared carried.

PUBLIC COMMENT

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report

2. Village Staff Reports

Discussion was initiated by Trustee Wendt regarding the status of cars congregating in the park. He has spoken with Decatur police for ideas to eliminate this issue, and one idea was to shut off the parking lot lights at dark. Trustee London asked why have lights if we're going to turn them off. Trustee Peck reminded the Board that gates will be put up in spring so that will eliminate the problem in the future. Another suggestion made was to install concrete parking stops, but another commented that would make it more difficult for snow plowing. Trustee Wendt said the individuals who were cutting donuts and traveling at high speeds are no longer showing up. Trustee Shaw suggested mentioning the crack down on noise and speeding in the park in the Village Vision to get the word out.

Administrator Strohl shared that he, Trustee Gruenewald and Village Attorney Mordock spoke with Ameren today regarding the possibility of shrinking the easement on the property desired for the sports and nature park so talks are progressing.

Village Public Works Director Fowler confirmed limb pick up will continue for another week or so due to the heavy snow breaking many limbs in the Village. Several Board members congratulated Public Works Director Fowler and his staff on their snow plowing efforts during the storm.

Discussion was held regarding restaurant vouchers that have been returned from residents who for various reasons can not use them. 17 vouchers have been returned so the final decision on how to use them was to reward our Public Works staff with them first and then divide the remaining ones between the fire department, deputies and police.

OLD BUSINESS

None.

NEW BUSINESS

1. **ORDINANCE NUMBER 2021-1, AN ORDINANCE ANNEXING CERTAIN TERRITORY INTO THE VILLAGE OF FORSYTH, ILLINOIS (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR SMITH)**

   Community And Economic Development Director Smith summarized the ordinance as procedural work being done in preparation for purchasing the property for the sports and nature park. Village staff recommended annexation to Village.

   MOTION

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

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

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

   Motion declared carried.

2. **ORDINANCE NUMBER 2021-2, AN ORDINANCE APPROVING A MINOR SUBDIVISION AT THE CORNER OF OAKLAND AVENUE AND WEST FORSYTH ROAD (COMMUNITY AND ECONOMIC DEELOPMENT COORDINATOR SMITH)**

   Community And Economic Development Director Smith summarized the ordinance as procedural work being done in preparation for purchasing the property for the sports and nature park, and the need to subdivide the parcel of land. Village staff recommends approval of this subdivision.

   MOTION

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

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

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

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING IEPA PROJECT PLAN (VILLAGE ENGINEER FOSTER)

Village Engineer Foster stated that he received information and questions back from the State and has addressed those items. The only significant change was to drop out the elevated tower in the west side project as the State was requesting archeological specs and other documentation that we are not ready for currently. Note that this does not eliminate adding it back in the future when the time is right. We are now ready to draft a document for approval.

Board members asked general questions regarding our current water storage to which Public Works Director Fowler responded.

Trustee Peck liked the report being well put together and easy to understand. Discussion ensued regarding qualifying loan incentives. Village Engineer Foster stated that this project will be broken out into three different years causing it to be three different loans and went on to outline the loan process. He confirmed until we find out if we do get the loan or not only then will we know the exact terms of the loan. He also confirmed that if we are approved for the loan that does not in any way commit us to anything but does give us the option to proceed with any of these projects in the next 5 years and submit a loan on them. The lifespan is good for five years from date of loan approval and if we miss that we can refresh it and get it updated for another 5 years.

Village Engineer Foster said that progress on well #7 is dragging due to sluggish communication from the wind farm that owns an easement and access rights to that parcel of land, and he and Village Attorney Mordock will continue to reach out to them on this topic for future approval.

Trustee Shaw wants to make sure the Village implements water main work first before doing road improvements, and Village Engineer Foster assured the Board that’s how it would proceed sequentially.

Village Administrator Strohl said he just wanted to make sure all Board members are on the same page and are we all agree to move forward. Trustee Gruenewald noted that on page 133 the removal of the water storage tank was not done, so Village Engineer Foster said that they would get that corrected. Village Administrator Strohl then said we will move forward as discussed and resubmit documents to the IEPA.

ADJOURNMENT

Trustee made the Motion to adjourn and Trustee seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:12 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALTORFER, INC			731.00	
WO430049782	51-00-512	'20 EQUIP MAINT WTR PLNT GEN CK U		731.00
01 CARDMEMBER SERVICE			1007.60	
123120	01-11-537	'20 GOOGLE SERVICES FOR NOV '20		228.00
123120	51-00-612	'20 EQUIP MAINT SUPPLIES		585.00
123120	01-11-551	'20 P/Z MTG CERT LETTERS		194.60
01 BLACKSTONE AUDIO, INC			69.89	
1196604	01-53-681	'20 AUDIO VISUAL		69.89
01 CORN BELT ENERGY CORPORATION			1501.96	
123120	51-00-571	'20 WELL 6 UTILITIES		1501.96
01 CHASTAIN & ASSOCIATES, LLC			19811.82	
123120-01	30-00-878	'20 PHILLIP CIR. DRAINAGE ENG		3011.85
123120-01	30-00-878	'20 PHILLIP/CALE CONST		452.40
123120-01	30-00-810-1	'20 WELL 7 BOUNDARY/SUB-D/SURVEY		849.55
123120-01	30-00-874	'20 ST ASPHALT REHAB GREENBRIER/LUC		2675.25
123120-01	01-11-532	'20 ENG ADVISORY		669.45
123120-01	01-41-532	'20 STREET DEPT CIP BUDGET		166.50
123120-01	01-11-532	'20 PARK DEPT SPORTS PARK SUB-D		7256.26
123120-01	01-41-532	'20 STORM WATER POND		2322.01
123120-01	51-00-532	'20 WATER SYSTEM IEPA PROJECT PLAN		2408.55
01 CONSTELLATION NEWENERGY			1198.11	
123120	01-11-571	'20 GAS UTILITIES VHALL		130.78
123120	01-41-571	'20 GAS UTILITIES PW/MAINT BLDG		185.01
123120	01-53-571	'20 GAS UTILITIES LIBRARY BLDG		379.51
123120	51-00-571	'20 GAS UTILITIES WELL/PLANTS		502.81
01 DECATUR COMPUTERS INC			67.50	
DCI42271	01-11-537	'20 IT SERVICE LOCIS UPDATE SERVER		67.50
01 KINNEY CONTRACTORS, INC			3949.75	
123120	30-00-878	'20 PHILLIP CIRCLE DRAINAGE CONST		3949.75
01 MAROA-FORSYTH SCHOOL DISTRICT			74752.28	
123120	01-11-999-7	'20 NON HOME RULE SCHOOL TAX		74752.28
01 MENARDS			54.06	
123120-1	51-00-652	'20 OPERATING SUPPLIES		54.06
01 MAROA-FORSYTH CUSD # 2			34204.77	
123120	18-00-999-7	'20 TIF AGRMNT LEVY FOR 2019		34204.77
01 MIDWEST TAPE, LLC			22.49	
99823824	01-53-681	'20 AUDIO VISUAL		22.49
01 MISSISSIPPI LIME COMPANY			2992.43	
1519095-1	51-00-656	CHEMICALS LIQ CALCIUM		90.00
1526915	51-00-656	'20 LIQ CALCIUM HYDROXIDE		2902.43
01 VERIZON WIRELESS			233.20	
9870531207	01-10-552	'20 CELL PHONE SERVICE MAYOR		49.37
9870531207	51-00-552	'20 CELL PHONE SERVICE PW DIRECTOR		42.29
9870531207	51-00-552	'20 CELL PHONE SERVICE WELL 6		36.10
9870531207	51-00-552	'20 CELL PHONE SERVICE WTR PLANT		36.05
9870531207	52-00-552	'20 CELL PHONE SERVICE BLDG INSPECT		49.37

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9870531207	52-00-552	'20 CELL PHONE SERVICE BEAVER CRK L		20.02
01 PAYMENT SERVICE NETWORK, INC			367.03	
230946	51-00-549-2	'20 W/S ONLINE PAYMENT FEES		183.51
230946	52-00-549-2	'20 W/S ONLINE PAYMENT FEES		183.52
01 SANITARY DISTRICT			18463.57	
21-0001395	52-00-578	'20 SEWER DISCHARGE FEES DEC.		18463.57
01 SORLING, NORTHRUP, HANNA, CULL			2825.00	
197305	01-11-533	'20 DEC. LEGAL SERVICES UNION		330.00
197326	01-11-533	'20 DEC. LEGAL SERVICES CORP		1917.50
197327	01-11-533	'20 DEC. LEGAL SERVICES WESTERMAN		577.50
01 THIRD MILLENNIUM ASSOCIATES, I			2401.53	
25673	51-00-549-1	'20 W/S BILLING SERVICES		194.51
25673	52-00-549-1	'20 W/S BILLING SERVICES		194.52
25680	01-10-929	'20 RESTAURANT VOUCHER SERVICES		2012.50
01 WALLENDER-DEDMAN PRINTING INC.			320.00	
94875	01-11-549-1	'20 VVISION PRINTING 12/24/2020		320.00
01 WAL-MART			32.23	
123120	01-53-654	'20 JANITORIAL SUPPLIES		19.88
123120	01-53-913	'20 PROGRAM SUPPLIES		12.35
01 WATTS COPY SYSTEM			190.56	
28542791	01-11-512	'20 COPIER RENTAL/COPIES		190.56
01 WEX BANK			800.07	
69348877	01-41-655	'20 STREET DEPT FUEL		663.61
69348877	51-00-655	'20 WATER DEPT FUEL		39.23
69348877	52-00-655	'20 SEWER DEPT FUEL		97.23
** TOTAL CHECKS TO BE ISSUED			165996.85	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			92537.55	
TIF DISTRICT FUND			34204.77	
CAPITAL PROJECT FUND			10938.80	
WATER OPERATIONS			9307.50	
SEWER OPERATIONS			19008.23	
*** GRAND TOTAL ***			165996.85	
TOTAL FOR REGULAR CHECKS:			165,996.85	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMERICAN PUBLIC WORKS			360.00	
011521	51-00-560	DF MEMBERSHIP DUES		360.00
01 AMERICAN WATERWORKS ASSC			231.00	
7001874225	51-00-560	DF MEMBERSHIP DUES		231.00
01 BADGER METER INC			527.94	
80065474	51-00-652	OPERATING SUPPLIES		527.94
01 BEST ONE OF CENTRAL IL			753.51	
376627	52-00-513	VEHICLE MAINT. SERVICE TIRES		753.51
01 HEALTH CARE SERVICE CORPORATIO			14034.61	
011521	01-11-451	HEALTH INSURANCE FEB '21		632.73
011521	01-11-451	HEALTH INSURANCE FEB '21		1107.28
011521	01-11-451	HEALTH INSURANCE FEB '21		835.71
011521	01-11-451	HEALTH INSURANCE FEB '21		835.71
011521	01-11-451	HEALTH INSURANCE FEB '21		632.73
011521	01-52-451	HEALTH INSURANCE FEB '21		1107.28
011521	01-52-451	HEALTH INSURANCE FEB '21		632.74
011521	01-52-451	HEALTH INSURANCE FEB '21		835.71
011521	01-53-451	HEALTH INSURANCE FEB '21		1462.50
011521	01-53-451	HEALTH INSURANCE FEB '21		835.71
011521	01-41-451	HEALTH INSURANCE FEB '21		1036.09
011521	01-41-451	HEALTH INSURANCE FEB '21		1462.50
011521	51-00-451	HEALTH INSURANCE FEB '21		1510.64
011521	52-00-451	HEALTH INSURANCE FEB '21		1107.28
01 BENEFIT PLANNING CONSULTANTS,			101.05	
011521	01-11-549	HRA/COBRA SERVICES FEB '21		101.05
01 COMCAST CABLE			1119.56	
011521	01-11-552	PHONE SERVICES VHALL		222.52
011521	01-11-549	INTERNET SERVICES VHALL		94.95
011521	01-41-552	PHONE SERVICES PW BLDG		64.54
011521	01-41-549	INTERNET SERVICES PW BLDG		69.95
011521	01-53-552	PHONE SERVICES LIBRARY		236.07
011521	01-53-537	INTERNET SERVICES LIBRARY		179.95
011521	51-00-552	PHONE SERVICES WTR PLANT		141.63
011521	51-00-549	INTERNET SERVICES WTR PLANT		109.95
01 JASON FERGUSON			80.00	
2350	01-53-549	WEB SITE HOST/MAINT JAN '21		80.00
01 DELTA DENTAL OF ILLINOIS-RISK			302.52	
011521	01-11-451	DENTAL INSURANCE FEB '21		25.21
011521	01-11-451	DENTAL INSURANCE FEB '21		25.21
011521	01-11-451	DENTAL INSURANCE FEB '21		25.21
011521	01-11-451	DENTAL INSURANCE FEB '21		25.21
011521	01-52-451	DENTAL INSURANCE FEB '21		25.21
011521	01-52-451	DENTAL INSURANCE FEB '21		25.21
011521	01-52-451	DENTAL INSURANCE FEB '21		25.21
011521	01-53-451	DENTAL INSURANCE FEB '21		25.21
011521	01-53-451	DENTAL INSURANCE FEB '21		25.21

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
011521	01-41-451	DENTAL INSURANCE FEB '21		25.21
011521	01-41-451	DENTAL INSURANCE FEB '21		25.21
011521	52-00-451	DENTAL INSURANCE FEB '21		25.21
01 DEMCO, INC			24.90	
6890699	01-53-659	LIBRARY SUPPLIES		24.90
01 DRAKE-SCRUGGS EQUIPMENT INC.			1020.03	
0006779	01-41-612	EQUIP MAINTENANCE SUPPLIES		410.19
6799A	01-41-612	EQUIP MAINTENANCE SUPPLIES		609.84
01 GALE RESEARCH INC.			183.58	
72819615	01-53-671	BOOKS		50.23
72820687	01-53-671	BOOKS		41.38
72846488	01-53-671	BOOKS		91.97
01 W. W. GRAINGER, INC.			1358.76	
1403170854	51-00-611	BLDG MAINTENANCE SUPPLIES		1218.00
1403193659	51-00-612	EQUIP MAINTENANCE		140.76
01 ILLINOIS ENVIRONMENTAL PROTECT			161615.98	
011521-29	51-00-997	WTR PLANT IEPA LOAN PAYMENT		161615.98
01 JULIE, INC.			774.00	
2021-0606	51-00-549	WATER LOCATES FEE FOR 2021		774.00
01 LINCOLN FINANCIAL GROUP			214.89	
011521	01-11-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-11-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-11-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-11-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-52-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-52-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-52-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-53-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-53-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-41-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	01-41-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	51-00-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
011521	52-00-451	LIFE/ADD/STD INSURANCE FEB'21		16.53
01 LOWE'S COMPANIES, INC.			31.79	
011521	01-41-653	SMALL TOOLS		31.79
01 MENARDS			174.56	
011521	01-52-652	OPERATING SUPPLIES		63.56
011521	01-41-652	OPERATING SUPPLIES		38.90
011521	51-00-652	OPERATING SUPPLIES		21.03
011521	52-00-652	OPERATING SUPPLIES		9.76
011521	01-41-653	SMALL TOOLS		13.99
011521	51-00-612	EQUIP MAINTENANCE SUPPLIES		11.98
011521	51-00-613	VEHICLE MAINTENANCE SUPPLIES		15.34
01 FORSYTH UNITED METHODIST CHURC			1000.00	
011521	01-52-929	YRLY PARKING AGREEMENT FOR 2021		1000.00
01 MIDSTATE OVERHEAD DOORS INC			45.00	
144775	01-41-652	OPERATING SUPPLIES		45.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MISSISSIPPI LIME COMPANY			3413.63	
1528934	51-00-656	LIQ CALCIUM HYDROXIDE		3413.63
01 MUTT MITT			640.89	
384242	01-52-652	OPERATING SUPPLIES		640.89
01 ADVANCED DISPOSAL SOLID WASTE			486.29	
F30003027644	01-41-578	MAINT BLDG TRASH SERVICE		227.49
F30003029239	01-52-578	TRASH SERVICE COMM CNTR		155.28
F30003029239	01-53-578	TRASH SERVICE LIBRARY		103.52
01 SAM'S CLUB/GECF			16.98	
011521	01-41-654	JANITORIAL SUPPLIES		16.98
01 AT & T			216.49	
011521	52-00-552	LIFT STATION ALARM 101 HUNDLEY		105.30
011521	52-00-552	LIFT STATION ALARM 474 HUNDLEY		111.19
01 STAPLES CREDIT PLAN			118.71	
011521	01-53-651	OFFICE SUPPLIES		93.36
011521	01-53-659	LIBRARY SUPPLIES		25.35
01 SURE SHARP, INC.			256.29	
91309	01-52-652	OPERATING SUPPLIES		256.29
01 UNITED STATES PLASTIC CORPORAT			374.14	
6334719	01-52-652	OPERATING SUPPLIES		374.14
01 VISION SERVICE PLAN			146.34	
011521	01-11-451	VISION INSURANCE FEB '21		9.66
011521	01-11-451	VISION INSURANCE FEB '21		9.66
011521	01-11-451	VISION INSURANCE FEB '21		9.66
011521	01-11-451	VISION INSURANCE FEB '21		9.66
011521	01-11-451	VISION INSURANCE FEB '21		20.76
011521	01-52-451	VISION INSURANCE FEB '21		9.66
011521	01-52-451	VISION INSURANCE FEB '21		9.66
011521	01-52-451	VISION INSURANCE FEB '21		9.66
011521	01-53-451	VISION INSURANCE FEB '21		9.66
011521	01-53-451	VISION INSURANCE FEB '21		9.66
011521	52-00-451	VISION INSURANCE FEB '21		9.66
011521	51-00-451	VISION INSURANCE FEB '21		9.66
011521	01-41-451	VISION INSURANCE FEB '21		9.66
011521	01-53-451	VISION INSURANCE FEB '21		9.66
** TOTAL CHECKS TO BE ISSUED			189623.44	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			17366.93	
WATER OPERATIONS			170118.07	
SEWER OPERATIONS			2138.44	
*** GRAND TOTAL ***			189623.44	
TOTAL FOR REGULAR CHECKS:			189,623.44	

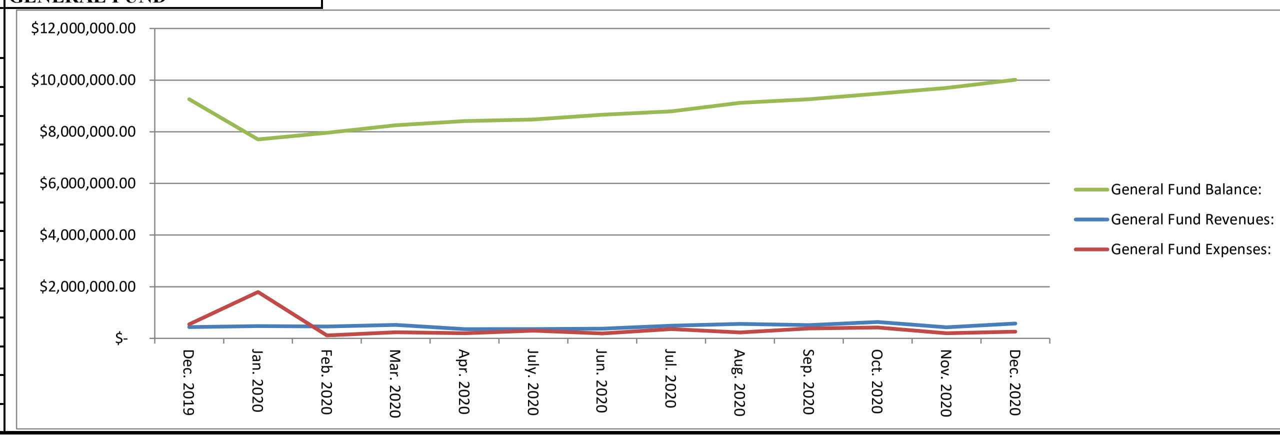
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for December 31, 2020 which is 100% into the budget year

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Dec. 2019	$ 434,080.42	$ 547,604.33	$ 9,259,033.03
Jan. 2020	$ 475,488.84	$ 1,795,236.37	$ 7,703,910.81
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**	**$ 260,993.56**	**$ 10,013,214.78**

GENERAL FUND

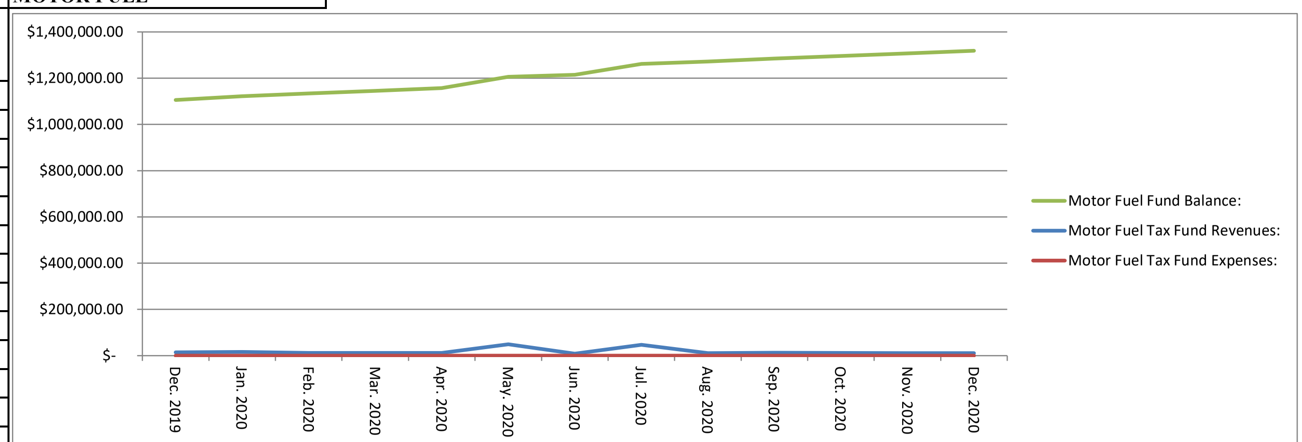


Revenues: Increased when comparing December 2020 with December 2019; The village's share of the sales tax was down 0.2700% compared to December 2019 and down 3.6692% for the year compared to this time last year. At the end December 2020 the Village has received $540,949.33 in property taxes. While this time last year we had received $498,843.00 ($42,106.33 higher compared to this time last year). The Village applied for a CURES grant due to the COIVD-19 to help off set qualifying expenses due to the COVID-19. The grant was approved and the Village received $143,973.00. This makes up the majority of the increase.

Expenses: Decreased when comparing December 2020 with December 2019; The December 2019 expenses reflect invoices received in 2020 that were back dated because of the Village being GAAP complete. Moving forward as December 2020 invoices come in, our December 2020 expenses will be adjusted to reflect the continuation of being GAAP complete. This makes up the majority of the decrease.

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Dec. 2019	$ 14,105.38	$ -	$ 1,105,691.64
Jan. 2020	$ 16,394.30	$ -	$ 1,122,085.94
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**

MOTOR FUEL



Revenues: Decreased when comparing December 2020 with December 2019; 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 $116.64 in interest making the total $76,784.88 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 December 2020 with December 2019; 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.

VILLAGE OF FORSYTH
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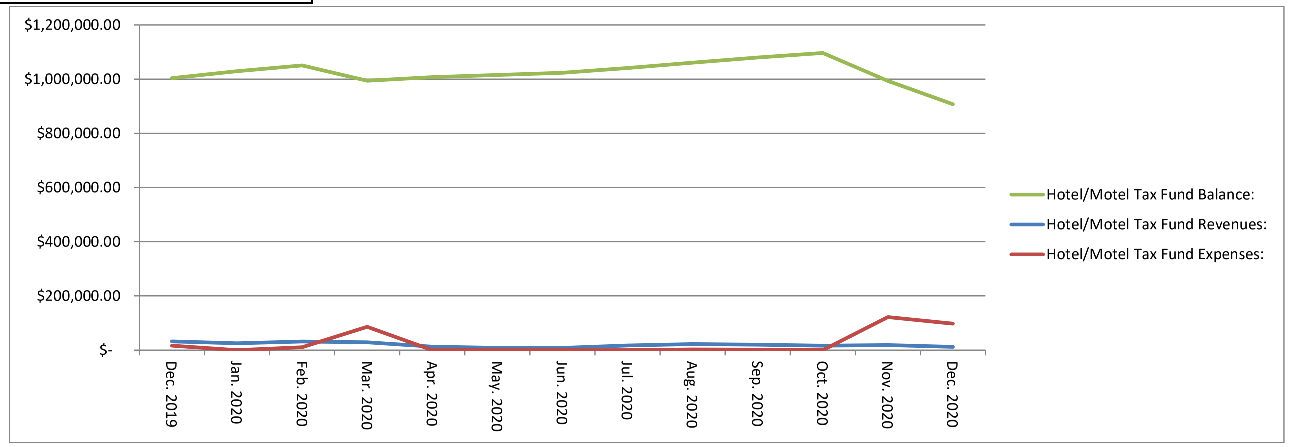
for December 31, 2020 which is 100% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Dec. 2019	$ 32,211.40	$ 16,243.00	$ 1,004,014.33
Jan. 2020	$ 25,359.76	$ -	$ 1,029,374.09
Feb. 2020	$ 31,651.09	$ 10,449.97	$ 1,050,575.21
Mar. 2020	$ 29,290.30	$ 85,716.02	$ 994,149.49
Apr. 2020	$ 13,053.92	$ -	$ 1,007,203.41
May. 2020	$ 8,343.28	$ -	$ 1,015,546.69
Jun. 2020	$ 8,299.37	$ -	$ 1,023,846.06
Jul. 2020	$ 17,211.09	$ -	$ 1,041,057.15
Aug. 2020	$ 22,430.90	$ 2,310.42	$ 1,061,177.63
Sep. 2020	$ 20,482.32	$ 1,495.00	$ 1,080,164.95
Oct. 2020	$ 16,440.25	$ -	$ 1,096,605.20
Nov. 2020	$ 18,462.98	$ 121,950.00	$ 993,118.18
Dec. 2020	**$ 12,375.65**	**$ 97,930.00**	**$ 907,563.83**

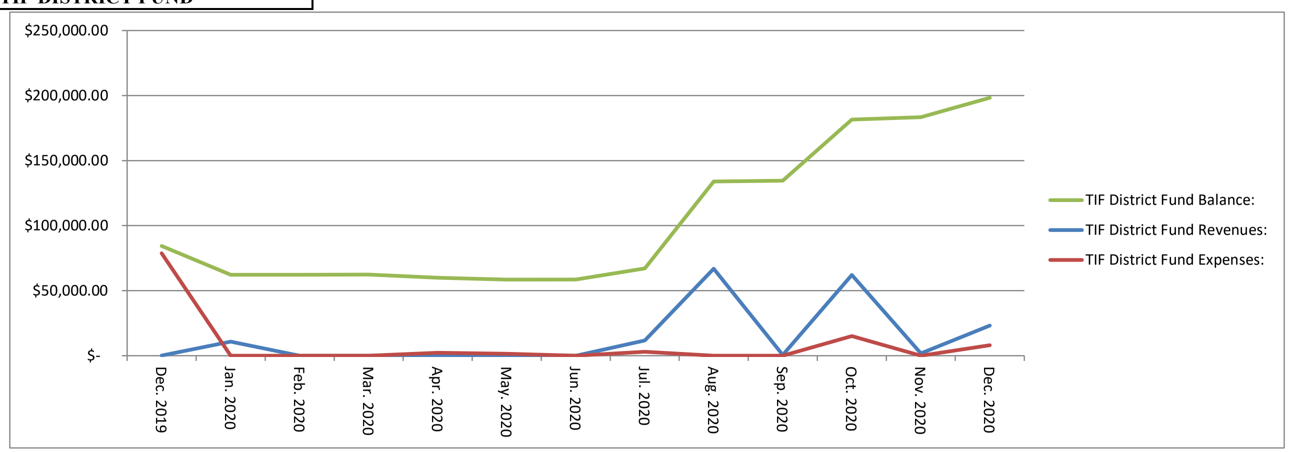


Revenues: Decreased when comparing December 2020 with December 2019; Due to less Hotel/Motel Tax being collected for occupancy stays in the month of November which could be due to the COVID-19. This makes up the majority of the decrease.

Expenses: Increased when comparing December 2020 with December 2019; In December 2020 the new tennis courts were being installed with stripping and the redesigning of a tennis court to a pickleball court with stripping were expensed. This makes up the majority of the increase.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Dec. 2019	$ 71.92	$ 78,735.93	$ 84,273.30
Jan. 2020	$ 10,819.71	$ -	$ 62,245.17
Feb. 2020	$ 33.42	$ -	$ 62,278.59
Mar. 2020	$ 23.55	$ -	$ 62,302.14
Apr. 2020	$ 15.09	$ 2,323.00	$ 59,994.23
May. 2020	$ 14.12	$ 1,500.00	$ 58,508.35
Jun. 2020	$ 15.39	$ -	$ 58,523.74
Jul. 2020	$ 11,664.09	$ 3,097.25	$ 67,090.58
Aug. 2020	$ 66,879.08	$ -	$ 133,969.66
Sep. 2020	$ 510.61	$ -	$ 134,480.27
Oct. 2020	$ 62,106.05	$ 15,004.24	$ 181,582.08
Nov. 2020	$ 1,751.25	$ -	$ 183,333.33
Dec. 2020	**$ 23,096.52**	**$ 8,129.54**	**$ 198,300.31**



Revenues: Increased when comparing December 2020 with December 2019; At the end of December 2020 the Village has received $165,832.66 in TIF Funds from property taxes. While this time last year we had received $121,493.14 ($44,339.52 higher compared to this time last year). This makes up the majority of the increase.

Expenses: Decreased when comparing December 2020 with December 2019; In 2019 expenses for the TIF District was paid out of the Economic Development fund until the TIF District received revenues from the property taxes. In December 2019 an interfund transfer out of the TIF District fund was completed to reimburse the Economic Development Fund. This interfund transfer done in December 2019 makes up the majority of the decrease.

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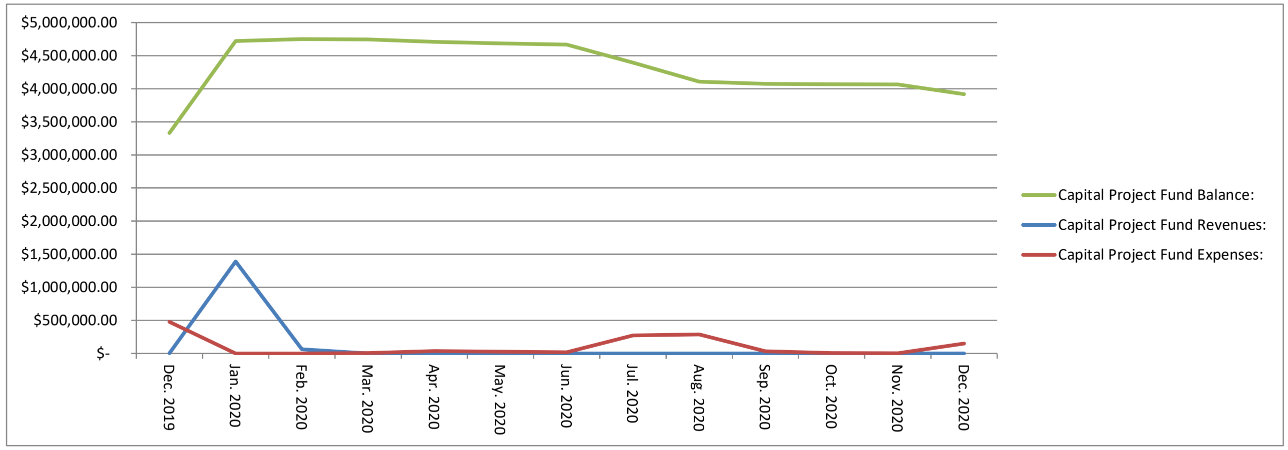
CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Dec. 2019	$ 2,054.90	$ 477,821.13	$ 3,331,238.31
Jan. 2020	$ 1,390,448.73	$ -	$ 4,721,687.04
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**	**$ 149,889.45**	**$ 3,916,906.23**

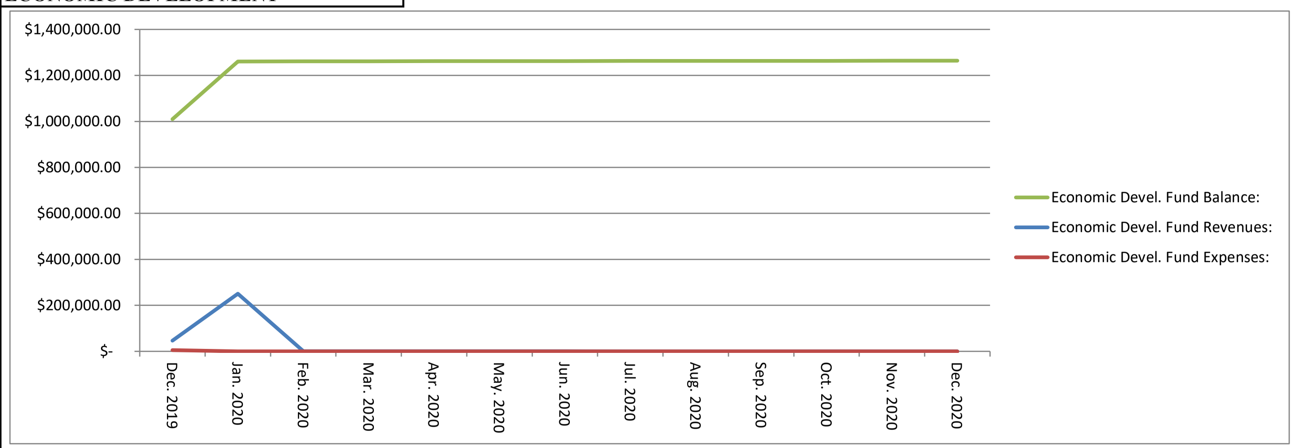


Revenues: Decreased when comparing December 2020 with December 2019; The bank interest was lower compared to this time last year. This makes up the majority of the decrease.

Expenses: Decreased when comparing December 2020 with December 2019; The December 2019 expenses reflect invoices received in 2020 that were back dated because of the Village being GAAP complete. Moving forward as December 2020 invoices come in, our December 2020 expenses will be adjusted to reflect the continuation of being GAAP complete. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devel. Fund Revenues:	Economic Devel. Fund Expenses:	Economic Devel. Fund Balance:
Dec. 2019	$ 46,511.90	$ 5,337.43	$ 1,009,718.40
Jan. 2020	$ 250,626.46	$ -	$ 1,260,344.86
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**



Revenues: Decreased when comparing December 2020 with December 2019; In 2019 expenses for the TIF District was paid out of the Economic Development fund until the TIF District received revenues from the property taxes. In December 2019 an interfund transfer in from the TIF District fund was completed to reimburse the Economic Development Fund. This interfund transfer done in December 2019 makes up the majority of the decrease.

Expenses: Decreased when comparing December 2020 with December 2019; In 2019 expenses for the TIF District was paid out of the Economic Development fund until the TIF District received revenues from the property taxes. In December 2019 invoices to amend the TIF district occurred. This makes up the majority of the decrease.

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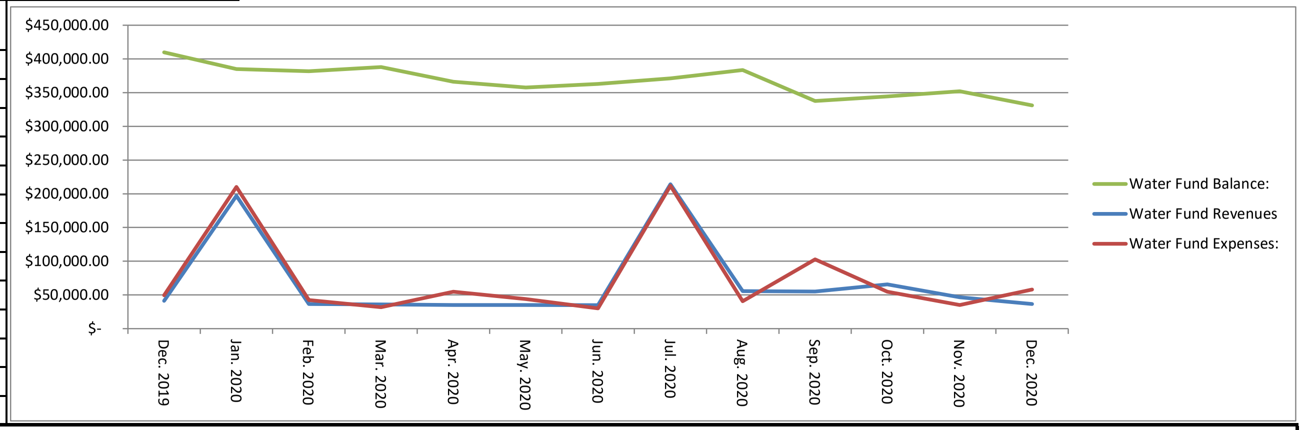
WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Dec. 2019	$ 41,158.08	$ 49,403.08	$ 409,811.64
Jan. 2020	$ 197,038.31	$ 210,187.48	$ 385,150.84
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**	**$ 58,086.71**	**$ 331,136.75**

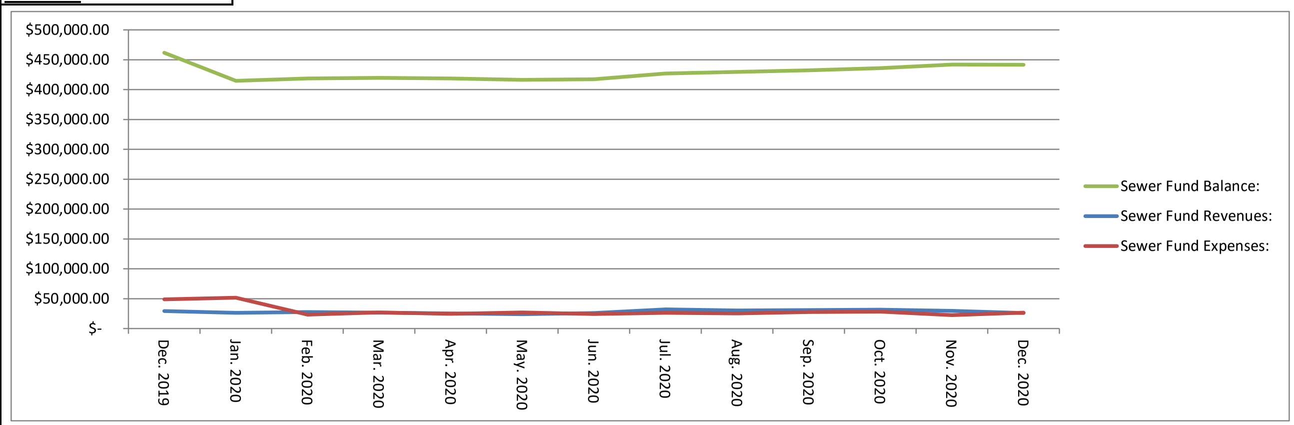


Revenues: Decreased when comparing December 2020 with December 2019; In December 2020 the water revenues, tap on fees and meter purchases were lower compared to this year. This makes up the majority of the decrease.

Expenses: Decreased when comparing December 2020 with December 2019; The December 2019 expenses reflect invoices received in 2020 that were back dated because of the Village being GAAP complete. Moving forward as December 2020 invoices come in, our December 2020 expenses will be adjusted to reflect the continuation of being GAAP complete. This makes up the majority of the decrease.

SEWER

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Dec. 2019	$ 29,208.68	$ 48,841.35	$ 461,719.07
Jan. 2020	$ 26,244.65	$ 51,613.44	$ 414,712.88
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**	**$ 26,639.45**	**$ 441,548.83**



Revenues: Decreased when comparing December 2020 with December 2019; The sewer revenues were lower in December 2020 compared to this time last year. This makes up the majority of the decrease.

Expenses: Decreased when comparing December 2020 with December 2019; The December 2019 expenses reflect invoices received in 2020 that were back dated because of the Village being GAAP complete. Moving forward as December 2020 invoices come in, our December 2020 expenses will be adjusted to reflect the continuation of being GAAP complete. This makes up the majority of the decrease.

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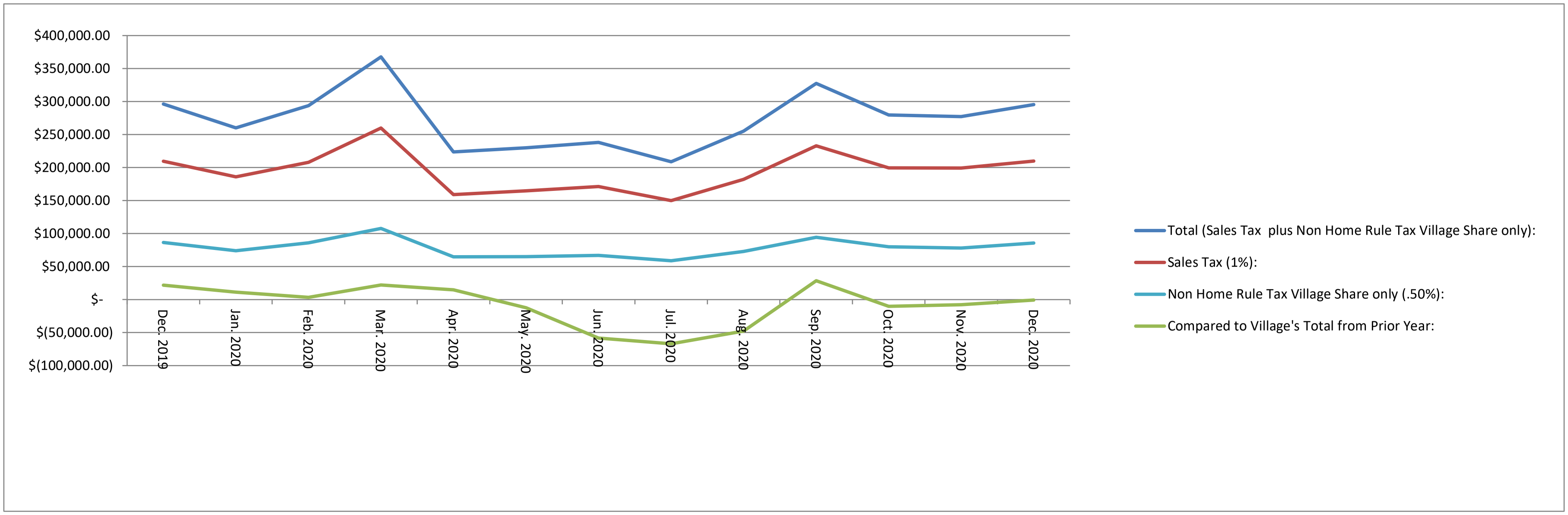
Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:		M/F School Payment for Non Home Rule Tax (.50%):
2013	$ 2,260,263.74	$ 1,007,764.90	$ 3,268,028.64	$ (13,483.44)		$ 1,017,764.89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

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%):
Sep. 2019	Dec. 2019	$ 209,742.67	$ 86,630.28	$ 296,372.95	$ 21,757.85		$ 86,630.28
Oct. 2019	Jan. 2020	$ 185,927.09	$ 74,134.92	$ 260,062.01	$ 11,282.29		$ 74,134.91
Nov. 2019	Feb. 2020	$ 207,852.87	$ 85,895.67	$ 293,748.54	$ 3,490.45		$ 85,895.68
Dec. 2019	Mar. 2020	$ 259,936.82	$ 107,789.72	$ 367,726.54	$ 22,176.87		$ 107,789.72
Jan. 2020	Apr. 2020	$ 159,070.84	$ 64,675.76	$ 223,746.60	$ 14,683.14		$ 64,675.75
Feb. 2020	May. 2020	$ 164,914.02	$ 65,099.29	$ 230,013.31	$ (12,383.04)		$ 65,099.29
Mar. 2020	Jun. 2020	$ 171,196.98	$ 67,062.70	$ 238,259.68	$ (58,338.18)		$ 67,062.71
Apr. 2020	Jul. 2020	$ 149,961.49	$ 58,847.45	$ 208,808.94	$ (66,957.22)		$ 58,847.45
May. 2020	Aug. 2020	$ 182,276.36	$ 72,863.81	$ 255,140.17	$ (47,702.60)		$ 72,863.81
Jun. 2020	Sep. 2020	$ 232,879.22	$ 94,515.44	$ 327,394.66	$ 28,583.83		$ 94,515.43
Jul. 2020	Oct. 2020	$ 199,530.32	$ 80,127.95	$ 279,658.27	$ (10,244.16)		$ 80,127.95
Aug. 2020	Nov. 2020	$ 199,212.46	$ 78,149.49	$ 277,361.95	$ (7,868.83)		$ 78,149.49
Sep. 2020	Dec. 2020	$ 209,804.72	$ 85,766.96	$ 295,571.68	$ (801.27)		$ 85,766.96
	2020 Total:	**$ 2,322,563.19**	**$ 934,929.16**	**$ 3,257,492.35**	**$ (124,078.72)**		**$ 934,929.15**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$511.83	$233,755.10	$16,455.10-	107.57
01-00-311-2	PROP TAX-POLICE	$93,100.00	$219.35	$100,173.70	$7,073.70-	107.60
01-00-311-3	PROP TAX-FICA	$10,600.00	$25.00	$11,413.45	$813.45-	107.67
01-00-311-4	PROP TAX AUDIT	$15,000.00	$35.36	$16,145.80	$1,145.80-	107.64
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$80.10	$36,592.56	$2,592.56-	107.63
01-00-311-6	PROP TAX-IMRF	$15,400.00	$36.34	$16,604.81	$1,204.81-	107.82
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$117.82	$53,810.40	$3,810.40-	107.62
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$4.82	$2,199.38	$199.38-	109.97
01-00-321	LIQUOR LICENSE	$30,500.00	$9,500.00	$27,500.00	$3,000.00	90.16
01-00-325	FRANCHISE FEES	$102,000.00	$991.59	$100,305.38	$1,694.62	98.34
01-00-331	BUILDING PERMITS FEES	$7,000.00	$186.95	$4,339.95	$2,660.05	62.00
01-00-336	LAND DISTURBANCE PERMIT FEES	$0.00	$0.00	$150.00	$150.00-	.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$1,800.00	$0.00	$490.00	$1,310.00	27.22
01-00-341	STATE INCOME TAX	$350,000.00	$23,226.18	$379,255.09	$29,255.09-	108.36
01-00-342	REPLACEMENT TAX	$2,400.00	$82.86	$2,737.50	$337.50-	114.06
01-00-344	GRANTS	$306,350.00	$143,973.00	$150,135.50	$156,214.50	49.01
01-00-345	SALES TAX	$2,300,000.00	$209,804.73	$2,322,563.20	$22,563.20-	100.98
01-00-345-1	SALES TAX INFRASTRUCTURE	$975,600.00	$85,766.96	$934,929.16	$40,670.84	95.83
01-00-345-2	SALES TAX INFRASTR SCHOOL	$975,600.00	$85,766.96	$934,929.15	$40,670.85	95.83
01-00-345-3	SALES TAX LOCAL USE	$90,000.00	$13,177.06	$142,697.37	$52,697.37-	158.55
01-00-346	ROAD & BRIDGE TAX	$105,000.00	$251.46	$115,084.05	$10,084.05-	109.60
01-00-360	ELECTRICAL INSPECTION FEES	$1,000.00	$45.00	$450.00	$550.00	45.00
01-00-374	PLAN REVIEW FEES	$8,000.00	$0.00	$1,219.75	$6,780.25	15.25
01-00-375	LIBRARY FINES/FEES	$6,000.00	$133.11	$2,037.02	$3,962.98	33.95
01-00-381	INTEREST INCOME	$150,000.00	$972.37	$47,575.58	$102,424.42	31.72
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$14,000.00	$540.00	$11,140.00	$2,860.00	79.57
01-00-382-3	COMM. CNTR RENTAL FEES	$6,200.00	$0.00	$4,320.00	$1,880.00	69.68
01-00-383	DONATIONS	$0.00	$50.00	$1,124.80	$1,124.80-	.00
01-00-385	FORSYTH FAMILY FEST	$4,500.00	$0.00	$0.00	$4,500.00	.00
01-00-387	FARM INCOME	$27,000.00	$0.00	$38,000.00	$11,000.00-	140.74
01-00-389	MISCELLANEOUS INCOME	$10,000.00	$167.66	$73,342.62	$63,342.62-	733.43
	** TOTAL REVENUE	$5,910,350.00	$575,666.51	$5,765,021.32	$145,328.68	97.54
	DEPARTMENT 00 TOTALS	$5,910,350.00	$575,666.51	$5,765,021.32	$145,328.68	97.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	$19,500.00	$12,999.84	$19,500.00	$0.00	100.00
01-10-552	TELEPHONE	$660.00	$49.32	$577.85	$82.15	87.55
01-10-554	PRINTING	$300.00	$0.00	$140.00	$160.00	46.67
01-10-560	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$275.00	$275.00-	.00
01-10-913	PROMOTIONAL	$23,000.00	$0.00	$21,825.98	$1,174.02	94.90
01-10-914	FAMILY FEST	$42,000.00	$0.00	$7,500.00	$34,500.00	17.86
01-10-917	ACTIVITIES & EVENTS	$4,000.00	$1,478.42	$1,521.42	$2,478.58	38.04
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$7,500.00	$0.00	$7,500.00	$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	$1,300.00	$15,263.36	$15,766.28	$14,466.28-	1212.79
	** TOTAL EXPENSE	$98,260.00	$29,790.94	$74,606.53	$23,653.47	75.93
	DEPARTMENT 10 TOTALS	$98,260.00C	$29,790.94CR	$74,606.53C	$23,653.47-	75.93

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$271,000.00	$20,052.32	$243,805.62	$27,194.38	89.97
01-11-423	SALARIES-OVERTIME	$100.00	$0.00	$24.77	$75.23	24.77
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$45,800.00	$3,619.49	$38,817.07	$6,982.93	84.75
01-11-453	IL UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$3,491.00	$3,491.00-	.00
01-11-461	FICA (CONTRIBUTION)	$20,800.00	$2,506.48	$19,797.21	$1,002.79	95.18
01-11-462	I M R F CONTRIBUTION	$25,800.00	$1,906.43	$23,207.07	$2,592.93	89.95
01-11-511	BUILDING MAINTENANCE SERVICE	$2,150.00	$0.00	$1,620.00	$530.00	75.35
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,150.00	$389.74	$4,079.82	$2,070.18	66.34
01-11-531	ACCOUNTING SERVICE	$23,500.00	$0.00	$23,500.00	$0.00	100.00
01-11-532	ENGINEERING SERVICE	$18,000.00	$20,687.07	$58,809.53	$40,809.53-	326.72
01-11-533	LEGAL SERVICE	$40,000.00	$2,676.92	$31,306.84	$8,693.16	78.27
01-11-535	DEPUTY CONTRACT	$570,800.00	$16.74	$329,866.81	$240,933.19	57.79
01-11-537	IT SERVICE	$20,400.00	$250.50	$15,272.76	$5,127.24	74.87
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$0.00	$360.00	$640.00	36.00
01-11-549	OTHER PROFESSIONAL SERVICES	$44,200.00	$590.09	$8,992.58	$35,207.42	20.35
01-11-549-1	VILLAGE VISION	$38,000.00	$1,000.00	$25,682.74	$12,317.26	67.59
01-11-551	POSTAGE	$2,000.00	$0.00	$1,607.00	$393.00	80.35
01-11-552	TELEPHONE	$2,700.00	$441.90	$2,866.14	$166.14-	106.15
01-11-553	PUBLISHING	$2,000.00	$194.62	$2,873.98	$873.98-	143.70
01-11-554	PRINTING	$2,400.00	$326.00	$681.00	$1,719.00	28.38
01-11-560	PROFESSIONAL DEVELOPMENT	$10,000.00	$0.00	$3,019.76	$6,980.24	30.20
01-11-571	UTILITIES	$9,000.00	$934.42	$6,459.11	$2,540.89	71.77
01-11-594	RISK MANAGEMENT CONTRIBUTION	$80,000.00	$0.00	$72,666.54	$7,333.46	90.83
01-11-611	BUILDING MAINTENANCE SUPPLIES	$100.00	$0.00	$259.50	$159.50-	259.50
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$4.98	$95.02	4.98
01-11-617	GROUND MAINTENANCE SUPPLIES	$220.00	$0.00	$0.00	$220.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$3,000.00	$88.91	$1,512.67	$1,487.33	50.42
01-11-651-1	COMPUTER/EQUIPMENT	$0.00	$0.00	$1,199.99	$1,199.99-	.00
01-11-654	JANITORIAL SUPPLIES	$250.00	$62.86	$330.52	$80.52-	132.21
01-11-929	MISCELLANEOUS EXPENSE	$4,900.00	$14.00	$317.57	$4,582.43	6.48
01-11-929-1	COMMUNITY ROOM REFUNDS	$300.00	$600.00	$2,010.00	$1,710.00-	670.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$1,301,680.00	$0.00	$1,301,680.00	$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	$323,231.96	$0.04	100.00
01-11-999-7	SCHOOL AGREEMENT	$975,600.00	$85,766.96	$774,898.56	$200,701.44	79.43
	** TOTAL EXPENSE	$4,095,182.00	$142,125.45	$3,574,253.10	$520,928.90	87.28
	DEPARTMENT 11 TOTALS	$4,095,182.00C	$142,125.45CR	$3,574,253.10C	$520,928.90-	87.28

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$206,000.00	$16,870.92	$164,685.74	$41,314.26	79.94
01-41-423	SALARIES-OVERTIME	$5,000.00	$38.39	$3,075.73	$1,924.27	61.51
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$30,500.00	$2,634.61	$28,262.59	$2,237.41	92.66
01-41-461	FICA (CONTRIUBTION)	$16,200.00	$1,236.32	$12,325.03	$3,874.97	76.08
01-41-462	I M R F (CONTRIBUTION)	$20,000.00	$1,670.68	$16,761.87	$3,238.13	83.81
01-41-471	UNIFORM ALLOWANCE	$1,300.00	$0.00	$935.81	$364.19	71.99
01-41-511	BUILDING MAINTENANCE SERVICE	$5,200.00	$142.00	$1,021.38	$4,178.62	19.64
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$11,800.00	$529.00	$4,442.52	$7,357.48	37.65
01-41-513	VEHICLE MAINTENANCE SERVICE	$7,500.00	$3,816.31	$14,545.89	$7,045.89-	193.95
01-41-514	STREET MAINTENANCE SERIVCE	$50,000.00	$0.00	$13,660.00	$36,340.00	27.32
01-41-514-1	BRIDGE INSPECTION(S)	$3,500.00	$0.00	$0.00	$3,500.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$4,402.36	$597.64	88.05
01-41-515-1	STREET STORM SEWER MAINTENANCE	$3,000.00	$360.00	$370.85	$2,629.15	12.36
01-41-518	SIDEWALK MAINTENANCE	$50,000.00	$0.00	$16,220.00	$33,780.00	32.44
01-41-532	ENGINEERING SERVICE	$1,000.00	$5,016.69	$9,444.41	$8,444.41-	944.44
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$5,000.00	$139.90	$14,956.54	$9,956.54-	299.13
01-41-552	TELEPHONE	$1,000.00	$123.05	$789.44	$210.56	78.94
01-41-560	PROFESSIONAL DEVELOPMENT	$5,000.00	$0.00	$1,081.60	$3,918.40	21.63
01-41-571	UTILITIES	$12,000.00	$1,079.41	$7,520.70	$4,479.30	62.67
01-41-572	STREET LIGHTING & REPAIRS	$90,000.00	$10,052.69	$53,299.26	$36,700.74	59.22
01-41-578	DUMPSTER ROLL OFF/TRASH	$3,500.00	$392.49	$4,304.40	$804.40-	122.98
01-41-579	TRAFFIC LIGHTS & REPAIRS	$15,000.00	$1,173.55	$6,096.21	$8,903.79	40.64
01-41-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$188.08	$311.92	37.62
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$3,000.00	$103.80	$2,003.69	$996.31	66.79
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$9.99	$956.38	$456.38-	191.28
01-41-614	STREET MAINTENANCE SUPPLIES	$5,000.00	$0.00	$4,648.35	$351.65	92.97
01-41-616	SNOW REMOVAL SUPPLIES	$15,000.00	$1,477.95	$11,558.24	$3,441.76	77.05
01-41-617	GROUND MAINTENANCE SUPPLIES	$25,000.00	$0.00	$2,728.35	$22,271.65	10.91
01-41-617-1	LANDSCAPING TREES	$8,000.00	$0.00	$8,000.00	$0.00	100.00
01-41-651	OFFICE SUPPLIES	$2,000.00	$459.94	$4,768.36	$2,768.36-	238.42
01-41-652	OPERATING SUPPLIES	$5,000.00	$775.83	$4,464.01	$535.99	89.28
01-41-653	SMALL TOOLS	$3,000.00	$144.15	$2,850.71	$149.29	95.02
01-41-654	JANITORIAL SUPPLIES	$1,500.00	$145.49	$2,605.85	$1,105.85-	173.72
01-41-655	FUEL	$7,000.00	$838.48	$8,269.81	$1,269.81-	118.14
01-41-929	MISCELLANEOUS EXPENSE	$10,000.00	$0.00	$2,128.38	$7,871.62	21.28
	** TOTAL EXPENSE	$633,200.00	$49,231.64	$433,372.54	$199,827.46	68.44
	DEPARTMENT 41 TOTALS	$633,200.00C	$49,231.64CR	$433,372.54C	$199,827.46-	68.44

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$95,000.00	$1,082.92	$73,647.19	$21,352.81	77.52
01-52-423	SALARIES-OVERTIME	$8,250.00	$25.68	$4,654.96	$3,595.04	56.42
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$33,500.00	$2,747.89	$31,950.26	$1,549.74	95.37
01-52-461	FICA (CONTRIBUTION)	$8,000.00	$80.38	$5,727.11	$2,272.89	71.59
01-52-462	IMRF CONTRIBUTION	$9,800.00	$109.53	$6,687.52	$3,112.48	68.24
01-52-471	UNIFORM ALLOWANCE	$500.00	$0.00	$407.50	$92.50	81.50
01-52-511	BUILDING MAINTENANCE SERVICE	$500.00	$96.00	$511.00	$11.00-	102.20
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$10,000.00	$1,023.75	$62,267.37	$52,267.37-	622.67
01-52-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$66.90	$433.10	13.38
01-52-520	BIKE TRAIL MAINT. SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-52-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	$1,000.00	$1,855.00	$10,049.00	$9,049.00-	1004.90
01-52-551	POSTAGE	$200.00	$0.00	$0.00	$200.00	.00
01-52-552	TELEPHONE	$200.00	$0.00	$0.00	$200.00	.00
01-52-560	PROFESSIONAL DEVELOPMENT	$200.00	$0.00	$0.00	$200.00	.00
01-52-571	UTILITIES	$23,000.00	$2,355.21	$12,997.97	$10,002.03	56.51
01-52-578	TRASH SERVICE (DUMPSTER)	$1,500.00	$153.98	$1,711.92	$211.92-	114.13
01-52-611	BUILDING MAINTENANCE SUPPLIES	$3,500.00	$0.00	$1,316.24	$2,183.76	37.61
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$13,000.00	$198.30	$6,976.07	$6,023.93	53.66
01-52-617	GROUND MAINTENANCE SUPPLIES	$39,000.00	$0.00	$12,989.90	$26,010.10	33.31
01-52-617-1	PARK LANDSCAPING	$20,700.00	$0.00	$2,878.67	$17,821.33	13.91
01-52-620	BIKE PATH MAINTENANCE	$6,000.00	$0.00	$0.00	$6,000.00	.00
01-52-652	OPERATING SUPPLIES	$3,500.00	$1,520.94	$5,691.17	$2,191.17-	162.60
01-52-653	SMALL TOOLS	$400.00	$0.00	$269.77	$130.23	67.44
01-52-654	JANITORIAL SUPPLIES	$5,000.00	$3.69	$388.58	$4,611.42	7.77
01-52-655	FUEL	$5,000.00	$0.00	$3,882.44	$1,117.56	77.65
01-52-810	CAPITAL OUTLAY-LAND ACQUISITION	$705,000.00	$0.00	$0.00	$705,000.00	.00
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$8,400.00	$0.00	$4,661.07	$3,738.93	55.49
	** TOTAL EXPENSE	$1,016,850.00	$11,253.27	$254,732.61	$762,117.39	25.05
	DEPARTMENT 52 TOTALS	$1,016,850.00C	$11,253.27CR	$254,732.61C	$762,117.39-	25.05

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$202,000.00	$14,888.53	$189,019.14	$12,980.86	93.57
01-53-423	SALARIES-OVERTIME	$1,250.00	$0.00	$1,317.11	$67.11-	105.37
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$28,900.00	$2,423.27	$25,791.47	$3,108.53	89.24
01-53-461	FICA (CONTRIBUTION)	$15,550.00	$1,121.97	$14,349.58	$1,200.42	92.28
01-53-462	I M R F (CONTRIBUTION)	$19,300.00	$1,470.99	$17,281.94	$2,018.06	89.54
01-53-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$1,000.00	$1,180.00	$3,820.00	23.60
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$587.58	$2,180.52	$319.48	87.22
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$359.90	$9,359.09	$1,640.91	85.08
01-53-540	ONLINE SOURCES	$10,500.00	$0.00	$5,976.39	$4,523.61	56.92
01-53-540-1	DIGITAL LIBRARY SERVICE	$3,000.00	$0.00	$2,800.79	$199.21	93.36
01-53-549	OTHER PROFESSIONAL SERVICES	$8,000.00	$620.00	$1,860.00	$6,140.00	23.25
01-53-551	POSTAGE	$600.00	$6.82	$319.72	$280.28	53.29
01-53-552	TELEPHONE	$2,500.00	$360.98	$2,688.69	$188.69-	107.55
01-53-560	PROFESSIONAL DEVELOPMENT	$2,500.00	$0.00	$223.00	$2,277.00	8.92
01-53-571	UTILITIES	$18,000.00	$1,544.08	$12,456.93	$5,543.07	69.21
01-53-578	TRASH SERVICE (DUMPSTER)	$1,300.00	$102.64	$1,141.28	$158.72	87.79
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$161.53	$338.47	32.31
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$1,000.00	$0.00	$86.36	$913.64	8.64
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$131.76	$368.24	26.35
01-53-651	OFFICE SUPPLIES	$4,000.00	$8.97	$1,610.86	$2,389.14	40.27
01-53-651-1	COMPUTER/EQUIPMENT	$7,500.00	$2,451.98	$6,840.20	$659.80	91.20
01-53-654	JANITORIAL SUPPLIES	$1,000.00	$11.55	$970.34	$29.66	97.03
01-53-659	LIBRARY SUPPLIES	$2,000.00	$0.00	$936.31	$1,063.69	46.82
01-53-671	BOOKS	$35,000.00	$1,470.65	$28,668.58	$6,331.42	81.91
01-53-672	PERIODICALS	$12,000.00	$20.00	$9,131.17	$2,868.83	76.09
01-53-681	AUDIO VISUAL	$9,000.00	$98.65	$5,338.97	$3,661.03	59.32
01-53-909	PURCHASES FROM DONATIONS	$3,000.00	$0.00	$404.61	$2,595.39	13.49
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$61.98	$138.02	30.99
01-53-912	LIBRARY ACCESSORIES	$1,000.00	$11.99	$390.20	$609.80	39.02
01-53-913	PROMOTIONAL AND PROGRAMMING	$15,500.00	$31.71	$4,518.62	$10,981.38	29.15
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$248.90	$251.10	49.78
	** TOTAL EXPENSE	$424,600.00	$28,592.26	$347,446.04	$77,153.96	81.83
	DEPARTMENT 53 TOTALS	$424,600.00C	$28,592.26CR	$347,446.04C	$77,153.96-	81.83
** FUND	01 TOTAL		$314,672.95	$1,080,610.50		
EXPENSE TOTAL		$6,268,092.00	$260,993.56	$4,684,410.82	$1,583,681.18	
REVENUE TOTAL		$5,910,350.00	$575,666.51	$5,765,021.32	$145,328.68	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$160,000.00	$11,149.48	$207,408.44	$47,408.44-	129.63
15-00-381	INTEREST INCOME	$12,000.00	$198.32	$5,580.26	$6,419.74	46.50
	** TOTAL REVENUE	$172,000.00	$11,347.80	$212,988.70	$40,988.70-	123.83
	DEPARTMENT 00 TOTALS	$172,000.00	$11,347.80	$212,988.70	$40,988.70-	123.83
** FUND	15 TOTAL		$11,347.80	$212,988.70		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$172,000.00	$11,347.80	$212,988.70	$40,988.70-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$475,000.00	$12,180.23	$219,833.50	$255,166.50	46.28
16-00-381	INTEREST INCOME	$5,000.00	$195.42	$3,567.41	$1,432.59	71.35
	** TOTAL REVENUE	$480,000.00	$12,375.65	$223,400.91	$256,599.09	46.54
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
16-00-451	HEALTH INSURANCE	$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
16-00-813-5	D # 5 BLEACHERS	$10,500.00	$0.00	$10,449.97	$50.03	99.52
16-00-864	TENNIS/PICKLEBALL COURTS	$200,000.00	$71,950.00	$146,210.42	$53,789.58	73.11
16-00-865	STRIP TENNIS COURT FOR PICKLEBAL	$30,000.00	$25,980.00	$25,980.00	$4,020.00	86.60
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$35,000.00	$0.00	$0.00	$35,000.00	.00
16-00-911	OTHER EVENTS	$25,000.00	$0.00	$12,211.02	$12,788.98	48.84
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-4	ASA TOURNAMENT	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-913	PROMOTIONAL	$3,000.00	$0.00	$0.00	$3,000.00	.00
16-00-929	MISCELLANEOUS EXPENSE	$0.00	$0.00	$50,000.00	$50,000.00-	.00
	** TOTAL EXPENSE	$392,500.00	$97,930.00	$319,851.41	$72,648.59	81.49
	DEPARTMENT 00 TOTALS	$87,500.00	$85,554.35CR	$96,450.50C	$183,950.50	110.23-
** FUND	16 TOTAL		$85,554.35CR	$96,450.50CR		
EXPENSE TOTAL		$392,500.00	$97,930.00	$319,851.41	$72,648.59	
REVENUE TOTAL		$480,000.00	$12,375.65	$223,400.91	$256,599.09	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$174,544.00	$23,056.24	$176,603.21	$2,059.21-	101.18
18-00-381	INTEREST INCOME	$150.00	$40.28	$325.67	$175.67-	217.11
	** TOTAL REVENUE	$174,694.00	$23,096.52	$176,928.88	$2,234.88-	101.28
18-00-531	ACCOUNTING SERVICES	$1,500.00	$0.00	$1,500.00	$0.00	100.00
18-00-532	ENGINEERING SERVICE	$2,000.00	$0.00	$0.00	$2,000.00	.00
18-00-533	LEGAL SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	$10,000.00	$0.00	$8,517.50	$1,482.50	85.18
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$20,700.00	$8,129.54	$20,036.53	$663.47	96.79
18-00-929	MISCELLANEOUS EXPENSE	$15,000.00	$0.00	$0.00	$15,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	$34,950.00	$0.00	$0.00	$34,950.00	.00
	** TOTAL EXPENSE	$86,150.00	$8,129.54	$30,054.03	$56,095.97	34.89
	DEPARTMENT 00 TOTALS	$88,544.00	$14,966.98	$146,874.85	$58,330.85-	165.88
** FUND	18 TOTAL		$14,966.98	$146,874.85		
EXPENSE TOTAL		$86,150.00	$8,129.54	$30,054.03	$56,095.97	
REVENUE TOTAL		$174,694.00	$23,096.52	$176,928.88	$2,234.88-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	$0.00	$839.72	$15,335.71	$15,335.71-	.00
30-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$62,138.76	$62,138.76-	.00
30-00-399	INTER FUND TRANSFERS IN	$0.00	$0.00	$1,388,164.00	$1,388,164.00-	.00
	** TOTAL REVENUE	$0.00	$839.72	$1,465,638.47	$1,465,638.47-	.00
30-00-810-1	LAND ACQUISTION PHASE I	$15,000.00	$263.25	$20,824.18	$5,824.18-	138.83
30-00-810-2	DESIGN WELL	$90,000.00	$0.00	$0.00	$90,000.00	.00
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-813	WATER METER UPGRADE	$10,000.00	$0.00	$6,900.00	$3,100.00	69.00
30-00-814-1	REBUILD 4 FILTERS WATER PLANT	$90,000.00	$0.00	$0.00	$90,000.00	.00
30-00-831	MOWER REPLACEMENT	$10,000.00	$0.00	$5,880.00	$4,120.00	58.80
30-00-832	KUBOTA SICKLE BAR	$5,000.00	$0.00	$4,600.00	$400.00	92.00
30-00-835	GRADE SCHOOL WALKING TRAIL	$25,000.00	$4,107.30	$25,384.76	$384.76-	101.54
30-00-836-1	MOVE BATTING CAGE BY D#1&2	$25,000.00	$17,280.00	$25,595.00	$595.00-	102.38
30-00-860-1	PARKING LOT D SEALCOAT/REPA	$10,000.00	$0.00	$0.00	$10,000.00	.00
30-00-862	TRUCK PURCHASE	$30,000.00	$0.00	$24,367.00	$5,633.00	81.22
30-00-874	GREENBRIER SUBD REHAB	$92,000.00	$8,127.65	$8,127.65	$83,872.35	8.83
30-00-874-2	BARNETT AVE RECONSTRUCTION	$55,000.00	$0.00	$0.00	$55,000.00	.00
30-00-878	PHILLIP CIRCLE/CALE IMPROV..	$616,200.00	$99,619.25	$681,897.26	$65,697.26-	110.66
30-00-882	ANNUAL PAVEMENT DESIGN	$16,500.00	$0.00	$17,267.10	$767.10-	104.65
30-00-883	ANNUAL PAVEMENT CONSTRUCTION	$180,700.00	$0.00	$2,721.58	$177,978.42	1.51
30-00-885-1	GAZEBO ROOFS (3)	$15,000.00	$0.00	$0.00	$15,000.00	.00
30-00-894	LARGE TOW BEHIND BLOWER	$8,000.00	$0.00	$0.00	$8,000.00	.00
30-00-895	NEW SPREADER	$12,100.00	$0.00	$0.00	$12,100.00	.00
30-00-895-1	JAMES PARK TRAIL LIGHTING	$15,000.00	$14,297.00	$14,297.00	$703.00	95.31
30-00-896	PLOW FOR VEHICLE	$6,300.00	$6,195.00	$6,195.00	$105.00	98.33
	** TOTAL EXPENSE	$1,346,800.00	$149,889.45	$844,056.53	$502,743.47	62.67
	DEPARTMENT 00 TOTALS	$1,346,800.00C	$149,049.73CR	$621,581.94	$1,968,381.94-	46.15-
** FUND	30 TOTAL		$149,049.73CR	$621,581.94		
EXPENSE TOTAL		$1,346,800.00	$149,889.45	$844,056.53	$502,743.47	
REVENUE TOTAL		$0.00	$839.72	$1,465,638.47	$1,465,638.47-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE	$5,000.00	$275.08	$4,360.39	$639.61	87.21
31-00-389	MISCELLANEOUS INCOME	$250,000.00	$0.00	$0.00	$250,000.00	.00
31-00-399	INTER FUND TRANSFERS IN	$0.00	$0.00	$250,000.00	$250,000.00-	.00
	** TOTAL REVENUE	$255,000.00	$275.08	$254,360.39	$639.61	99.75
	DEPARTMENT 00 TOTALS	$255,000.00	$275.08	$254,360.39	$639.61	99.75
** FUND	31 TOTAL		$275.08	$254,360.39		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$255,000.00	$275.08	$254,360.39	$639.61	

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	$32,637.24	$464,840.86	$14,840.86-	103.30
51-00-365	TAP ON FEES	$4,500.00	$0.00	$3,647.00	$853.00	81.04
51-00-367	METERS	$5,000.00	$0.00	$2,539.00	$2,461.00	50.78
51-00-372	OREANA WATER REVENUE	$45,000.00	$3,873.95	$51,172.61	$6,172.61-	113.72
51-00-381	INTEREST INCOME	$2,200.00	$74.36	$1,303.83	$896.17	59.27
51-00-389	MISCELLANEOUS	$2,000.00	$0.00	$901.50	$1,098.50	45.08
51-00-399	INTERFUND TRANSFERS (IEPA)	$323,232.00	$0.00	$323,231.96	$0.04	100.00
	** TOTAL REVENUE	$831,932.00	$36,585.55	$847,636.76	$15,704.76-	101.89
51-00-421	SALARIES-REGULAR	$95,000.00	$4,875.79	$69,781.16	$25,218.84	73.45
51-00-423	SALARIES-OVERTIME	$1,000.00	$1,266.71	$12,578.94	$11,578.94-	1257.89
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$40,000.00	$1,484.13	$21,114.43	$18,885.57	52.79
51-00-461	FICA (CONTRIBUTION)	$7,400.00	$448.52	$6,050.92	$1,349.08	81.77
51-00-462	I M R F CONTRIBUTION	$9,100.00	$606.88	$8,167.98	$932.02	89.76
51-00-471	UNIFORMS	$300.00	$0.00	$0.00	$300.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	$11,500.00	$0.00	$5,523.65	$5,976.35	48.03
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$924.00	$12,190.04	$12,809.96	48.76
51-00-512-1	STORAGE TANK MAINTENANCE SERVICE	$22,500.00	$0.00	$0.00	$22,500.00	.00
51-00-513	VEHICLE MAINTENANCE SERVICE	$1,000.00	$0.00	$714.95	$285.05	71.50
51-00-532	ENGINEERING SERVICE	$1,000.00	$4,177.72	$24,465.19	$23,465.19-	2446.52
51-00-534	MEDICAL SERVICES	$200.00	$0.00	$0.00	$200.00	.00
51-00-547	PLUMBING INSPECTION	$2,000.00	$315.00	$1,260.00	$740.00	63.00
51-00-549	OTHER PROFESSIONAL SERVICES	$62,000.00	$11,818.70	$77,986.96	$15,986.96-	125.79
51-00-549-1	OUT SOURCE UTILITY BILLING	$6,000.00	$767.09	$5,601.52	$398.48	93.36
51-00-549-2	ONLINE PAYMENT FEES	$2,500.00	$217.61	$1,838.12	$661.88	73.52
51-00-551	POSTAGE	$400.00	$0.00	$0.00	$400.00	.00
51-00-552	TELEPHONE	$3,000.00	$397.65	$3,130.15	$130.15-	104.34
51-00-554	PRINTING	$100.00	$0.00	$0.00	$100.00	.00
51-00-560	PROFESSIONAL DEVELOPMENT	$6,500.00	$0.00	$1,228.00	$5,272.00	18.89
51-00-571	UTILITIES	$55,000.00	$5,405.58	$47,543.43	$7,456.57	86.44
51-00-611	BUILDING MAINTANENCE SUPPLIES	$500.00	$0.00	$1,247.63	$747.63-	249.53
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$62,000.00	$444.79	$4,105.80	$57,894.20	6.62
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$300.00	$0.00	$0.00	$300.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
51-00-651	OFFICE SUPPLIES	$500.00	$0.00	$39.19	$460.81	7.84
51-00-652	OPERATING SUPPLIES (METERS)	$30,000.00	$669.49	$12,671.26	$17,328.74	42.24
51-00-653	SMALL TOOLS	$500.00	$0.00	$466.37	$33.63	93.27
51-00-654	JANITORIAL SUPPLIES	$100.00	$32.00	$60.80	$39.20	60.80
51-00-655	FUEL	$2,000.00	$41.88	$516.96	$1,483.04	25.85
51-00-656	CHEMICALS	$200,000.00	$24,193.17	$237,014.12	$37,014.12-	118.51
51-00-929	MISCELLANEOUS EXPENSE	$1,000.00	$0.00	$497.28	$502.72	49.73
51-00-997	WATER PLANT IEPA LOAN PAYMENT	$323,232.00	$0.00	$323,231.96	$0.04	100.00
51-00-999-3	INTER FUND TRANSFER OUT	$37,484.00	$0.00	$37,484.00	$0.00	100.00
	** TOTAL EXPENSE	$1,009,616.00	$58,086.71	$916,510.81	$93,105.19	90.78
	DEPARTMENT 00 TOTALS	$177,684.00C	$21,501.16CR	$68,874.05C	$108,809.95-	38.76
** FUND 51	TOTAL		$21,501.16CR	$68,874.05CR		
EXPENSE TOTAL		$1,009,616.00	$58,086.71	$916,510.81	$93,105.19	
REVENUE TOTAL		$831,932.00	$36,585.55	$847,636.76	$15,704.76-	

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	$25,183.66	$317,732.34	$2,267.66	99.29
52-00-365	FEES & PERMITS	$2,000.00	$0.00	$1,250.00	$750.00	62.50
52-00-368	WOODLAND HILLS SEWER	$2,300.00	$0.00	$519.76	$1,780.24	22.60
52-00-369	MONTEZUMA SEWERS	$4,700.00	$269.59	$6,981.59	$2,281.59-	148.54
52-00-370	HP ESTATES SEWER	$4,400.00	$318.36	$6,846.91	$2,446.91-	155.61
52-00-371	HP PARK SUBDIVISION SEWER	$850.00	$68.22	$818.64	$31.36	96.31
52-00-381	INTEREST INCOME	$2,500.00	$93.32	$1,490.04	$1,009.96	59.60
	** TOTAL REVENUE	$336,750.00	$25,933.15	$335,639.28	$1,110.72	99.67
52-00-421	SALARIES-REGULAR	$20,800.00	$748.77	$8,051.26	$12,748.74	38.71
52-00-423	SALARIES-OVERTIME	$1,100.00	$70.98	$418.06	$681.94	38.01
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$14,100.00	$1,171.54	$12,764.69	$1,335.31	90.53
52-00-461	FICA (CONTRIBUTION)	$1,700.00	$60.06	$623.28	$1,076.72	36.66
52-00-462	I M R F CONTRIBUTION	$2,100.00	$80.97	$841.54	$1,258.46	40.07
52-00-471	UNIFORM ALLOWANCE	$400.00	$0.00	$0.00	$400.00	.00
52-00-511	BUILDING MAINTENANCE SERVICE	$8,500.00	$0.00	$0.00	$8,500.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$17,000.00	$2,136.00	$16,342.59	$657.41	96.13
52-00-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$139.90	$360.10	27.98
52-00-532	ENGINEERING SERVICE	$0.00	$0.00	$415.28	$415.28-	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$2,500.00	$0.00	$2,341.25	$158.75	93.65
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,000.00	$767.10	$5,601.54	$398.46	93.36
52-00-549-2	ONLINE PAYMENT FEES	$5,000.00	$217.62	$1,838.14	$3,161.86	36.76
52-00-552	TELEPHONE	$6,000.00	$597.82	$4,832.78	$1,167.22	80.55
52-00-554	PRINTING	$100.00	$0.00	$0.00	$100.00	.00
52-00-571	UTILITIES	$9,000.00	$1,141.83	$6,813.39	$2,186.61	75.70
52-00-578	SEWER DISCHARGE FEE	$238,000.00	$18,679.19	$220,948.62	$17,051.38	92.84
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$7,800.00	$843.07	$1,238.48	$6,561.52	15.88
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$300.00	$0.00	$8.98	$291.02	2.99
52-00-617	GROUND MAINTENANCE SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
52-00-651	OFFICE SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
52-00-652	OPERATING SUPPLIES	$5,000.00	$0.00	$1,011.24	$3,988.76	20.22
52-00-653	SMALL TOOLS	$300.00	$24.38	$26.97	$273.03	8.99
52-00-655	FUEL	$2,500.00	$100.12	$831.07	$1,668.93	33.24
52-00-929	MISCELLANEOUS EXPENSE	$7,000.00	$0.00	$0.00	$7,000.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	$49,000.00	$0.00	$49,000.00	$0.00	100.00
	** TOTAL EXPENSE	$405,100.00	$26,639.45	$334,089.06	$71,010.94	82.47
** FUND	52 TOTAL		$706.30CR	$1,550.22		
EXPENSE TOTAL		$405,100.00	$26,639.45	$334,089.06	$71,010.94	
REVENUE TOTAL		$336,750.00	$25,933.15	$335,639.28	$1,110.72	

ADMINISTRATION REPORTS

Economic Development

- **COVID-19 Economic Stimulus Grant Program**: Feedback and Updates
    - Extra returned vouchers were distributed to the Public Works Crew, Hickory Point Fire Protection District, DAS Post 2, and Macon County Sheriff's Office. All entities extended their thanks to the Board and larger community for their generosity and thinking of their organizations with these extra vouchers.
- I will be meeting with Solvr Group to update our economic development marketing materials this week and to prepare quotes for your consideration. My goal in redoing the marketing materials is to make them more evergreen than they are in their current state and be on the right foot as we move closer to the potential of reopening.
- I have continued outreach with prospective regional and national brands, attempting to explore their plans and gauge the intent and climate of new businesses in 2021.

Community Development

- The Village has received a large amount of zoning and compliance verification letters for a number of our commercial properties. A great deal of time has been spent providing information to organizations, and I will be sure to monitor all properties for which information was requested.
- I have provided Village Attorney Moredock with the consolidated development packet I have been working on for his review before we start using it as a supplementary form in the development process.

Respectfully submitted,

Jake Smith

Community and Economic Development Coordinator/

Assistant to the Village Administrator

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; January 19, 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. We will finalize a draft Project Development Report for submittal to IDOT for review once those items are received.

Project 6972 – Phillip Circle & Cale Court Rehabilitation

Public Works Director Fowler and I walked the length of the drainage project prior to the end of the year to review grass growth. It appears a decent late fall/early winter growing season provided for good germination and we expect it to grow well in the spring. I recommend releasing the remaining retainage on the project and processing final payment. Pay Estimate #7 has been prepared for consideration by the Board.

The final paperwork for the rehabilitation project has been approved. Final payment has been released.

Project 7485 – 2020 Advisory

We are still waiting on a response from the property owners regarding the temporary easement for accessing the Greenbrier pond. Once approved, we should be able to proceed with the work over the winter.

The Forsyth Family Sports & Nature Park annexation and subdivision has been recorded and the Village attorney will be scheduling a closing on the property.

We have started work on the IEPA construction permit for changing out the liquid chlorine system for a gas chlorine system at the water treatment plant.

Project 7485.01 – Well 7 Subdivision

No new update. We continue to wait on the release of the easement paperwork from the windfarm company. Based on our correspondences with them, we do not believe there are any issues. A closing on the property will be scheduled once the release has been secured and the final paperwork has been executed by the property owners.

Project 7542 – 2020 Street Maintenance

No new update. This project has been deferred to 2021 to give Public Works an opportunity to evaluate the MasticOne crack filling material over a winter to see how it holds up under snowplows.

Project 7635 – IEPA Loan Water Project Planning

The project plan has been resubmitted to the IEPA. There are two signoffs from other State agencies that are required for the IEPA to complete the review. Those signoffs are expected any time. Once approved by the IEPA, the Village will have to hold a Public Hearing on the IEPA's

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

Preliminary Environmental Impact Determination in order to complete the project plan. An approved Project Plan is necessary for projects to be included on the intended funding list in July 2021.

Project 7778 – The Greenbrier Rehabilitation

No new update. Design of the project has continued. The plan is to bid this work out in the spring for construction during the summer of 2021.

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VILLAGE OF FORSYTH
PRIDE & PROGRESS

Library Director's Report
January 19, 2021

- The library continues to provide take-out service to library users in place of walk-in services. Patrons can call, email, message, or request through our online catalog, then schedule a pick-up time. Requested materials are brought to the door using no-contact procedures. 3,045 items were checked out from the library in December, even with no walk-in service available.
- Our annual Valentines for Vets activity continues, with modifications for socially distanced 2021. Packets of supplies are available for pick up at the library and completed valentines can be dropped off by January 22. These will be mailed to the Veterans Affairs Illiana Health Care System in Danville.
- January's snowflake Take 'n' Make craft kits are currently available for pick-up. This wintery craft is suitable for all ages.
- Preschool story times have resumed after a short holiday break. A story video is posted on the library's Facebook page each week and accompanying crafts and activities are available for pick up at the library.
- We continue to provide a weekly Zoom story time for kindergarteners at Decatur Christian School each week and for DCS preschoolers each month. We also provide a prerecorded story time session for preschoolers at Maroa-Forsyth Grade School each month.
- Decatur Christian School classes have also been participating in some of our library activities. The kindergarten class created ornaments for a Christmas tree window display and the fourth grade class is making valentines to send to veterans.
- I am working on staff evaluations.
- Library staff continues the task of deleting older magazine issues and making room for new 2021 issues.

Rachel Miller
January 14, 2021

Public Works Report 1-13-21

Parks:
Ice Storm limb removal.
Dead tree removal.
Park trash barrel re-painting.
Cleaned parks.
Cleaning Park / PW buildings.
Equipment winter maintenance.
Snow / Ice Removal.

On our Park to do list is:
Start fields 1,2,3 dugout roof repairs following gazebo work completion.
Park maintenance and cleaning.
#4, #5 Field Dugout roof repair.
#4 light replacement (two out).
Remove bushes on Forsyth Parkway.
Finish batting cage construction (nets will be put up in spring).
Add two new park benches in the main park (1) and James Ct pocket park (1).
Add grill to Veteran's Park Pavilion.

Village:
We continued to maintain the Village Hall, and other property / easements throughout the Village.
Ice Storm limb removal.
Dead tree removal.
Snow / Ice removal.
We worked on locates, inspections, new construction assistance.
We worked any concerns residents had.

On our Village to do list is:
Continue with Village cleanup.
Road patching.

Water Treatment Plant / Sewer:
Continued with meeting IEPA sampling and analysis requirements.
We worked any concerns residents had.
High Service Pump motor repair (DIE still working).
Sludge Valve troubleshooting.
Sludge Valve actuator troubleshooting.
Ferric Chloride leak troubleshooting (Sidener to fix).

On our Water / Sewer to do list is:
Complete monthly IEPA sampling and other required sampling.
Curb-box repairs.
Lime transducer replacement.

Thanks, Darin

NEW BUSINESS

ITEM 1

Busey Ag Services

Village of Forsyth Farm

2019

- Income from 2019 crop sold in 2020
  - 42.17 Acres Corn $31,818.74
  - 87.70 Acres Soybeans $50.514.09

  $82,777.72

- Expenses
  - 2020 $49,867.17
- Net $32,880.55
  - 2020 distribution $36,000

2020 Corn Harvest (Income in 2021)

- 184.44 bushels per acre
- 87.70 acres

2020 Soybeans Harvest (Income in 2021)

- 51.43 bushels per acre
- 42.17 acres

2021

- Planned corn seed: Dekalb 65-94 SS on 42.17 acres
- Planned soybean seed: Credenz 3309 GT27 on 87.70 acres

Other notes

The farm had above average yields in 2019 that were sold in 2020, and below average yields in 2020 to be sold in 2021. Yield was lower in 2020 from excessive moisture.

Income is always from the previous crop year.

NEW BUSINESS

ITEM 2

Trustees,

We have a leak on both of our water treatment plant Claricone sludge valves. Recently, the motor on our #1 automatic valve actuator circuit board has failed. We have budgeted to replace both valves, but not the automatic valve actuators. The sludge automatic actuators and valves are used to remove spent lime within our Claricone water treatment system. The actuator opens every hour, removing lime for 60 seconds. We are currently manually performing this function.

I received one quote from Flo-Systems for a new actuator with the new valve, pre-mounted. The valve and actuator are proprietary, so we only got the one quote as we would like to keep everything like for like. The cost of one actuator and valve is $6,650.00.

I also received a quote for installation of the new actuators and valves. Burdick, who has experience with our plant and with non-residential plumbing, has quoted us $1,850.00 to install both on the same day… add $600 if they need an additional day.

We did budget valves in 2021 using 51-00-512 ($18,000).

The amount needed to do both actuators and valves, with installation is $15,150 ($15,750 if additional day needed)

I recommend that we move forward with this project using Flo-Systems and Burdick Plumbing.

Thanks,

Darin

www.dezurik.com

DeZURIK
Quotation

To:	VILLAGE OF FORSYTH FOWLER DARIN FOWLER SUPER PO BOX 80 FORSYTH, IL 62535 USA Phone 217-433-9597 Email dfowler@forsyth-il.gov	**Date of Quote:**	12-30-2020
Reference:		**Quote Number:**	211514
Invoice Terms:	Net 30 Days	**Project Name:**	
Days Valid:	0	**I.D. (Rep. Use):**	DON
Shipping Point:		**Line of Business:**	4941 - Municipal Water Treatment
Delivery Notes:		**Make Order To:**	DeZURIK, Inc. C/O FLO-SYSTEMS DON BRINKER SALES ENGINEER 905 CHERRY LANE TROY, IL 62294 USA Email DONBRINKER@FLOSYSTEMS.COM

Currency and Values expressed in USD ($)

ANY PURCHASE ORDER ISSUED AS A RESULT OF THIS QUOTATION IS SUBJECT TO ALL OF THE MANUFACTURER'S CONDITIONS SET FORTH IN THIS DOCUMENT HEREOF, REASONABLE CONTRACT LANGUAGE NEGOTIATIONS AND FINAL ACCEPTANCE BY DEZURIK AT SARTELL, MN USA.

Line #	Cust. Line # Tag #	Qty	Order Code	Unit Price	Total Price
1	1	1	PEC,4,F1,CI,NBR,CR,1B0*X Modified **PEC:** Style - DeZURIK Eccentric Plug Valve, Rectangular Port (AWWA C517) **4:** Size - 4 Inch (100mm); (Standard Port), Stainless Steel Bearings, Welded-In Nickel Seat (Except Rubber Lined or Stainless Steel Bodies) **F1:** End Connection - Flanged, Drilled to ASME Class 125/150 **CI:** Body Material - Cast Iron, ASTM A126, Class B; (.5"-12" Pressure Rating 175 psi (1210 kPa); (14"& larger Pressure Rating 150 psi (1030 kPa) **NBR:** Packing - .5" - 3" Acrylonitrile-Butadiene Reinforced filler in a PTFE U-ring, -20 to 180° F. (-29 to 83° C.); 4" & Larger Acrylonitrile-Butadiene Reinforced V-type , -20 to 250° F. (-29 to 121° C.) **CR:** Plug Facing - Chloroprene; -20 to 180°F (-29 to 83°C) **Coating or Paint:** 1B0 - 4 mils minimum (non-stainless steel parts) of Blue Epoxy Tnemec 141 (NSF Std. 61) on Exterior and Standard (SP10) surface prep **X:** Actuator Type - - The old unit was an SG07.1 with Semipact controls, both of which are obsolete. - The functional replacement would be an SQ07.2/AM control BUT the torque you have listed is 110 ft/lbs and that forces us into an SQ10.2 with an AM Control. This is what we quoted	$6,650.00	$6,650.00
Total					$6,650.00

MANUFACTURER'S CONDITIONS

These conditions apply to all quotations, orders and contracts for DeZURIK, Inc. ("we," "us" or "our")

1. CONSTRUCTION AND LEGAL EFFECT: Our sale to you, as the purchaser of goods from us, is limited to and expressly made conditional on your assent to these typed and printed terms and conditions of sale, the face and reverse side hereof ('These Terms"), all of which form a part of the agreement to sell and which supersede and reject all prior writings (including your order), representations, negotiations with respect hereto and any conflicting terms and conditions of yours, any statement therein to the contrary notwithstanding. The sending of the purchase order for the goods referred to herein, whether or not signed by you, or your acceptance of the goods or payment operates as acceptance by you of These Terms. In case of conflict between These Terms and the terms of your purchase order or acceptance, These Terms govern; any different or conflicting terms submitted by you in any purchase order or acceptance shall be deemed objected to by us and shall be of no effect unless specifically agreed to by us in writing. We will furnish only the quantities and goods specifically listed on the face hereof or the pages attached hereto. We assume no responsibility for other terms or conditions or for furnishing other equipment or material shown in any plans and/or specifications for a project to which the goods quoted or ordered herein pertain or refer. Our published or quoted terms and conditions are subject to change without notice prior to acceptance of order.

2. PRICES: Unless otherwise noted on the face hereof, quotations are valid for 30 days, prices are net, FCA carrier, our factory. Stenographic, clerical, and mathematical errors are subject to correction. Until acceptance of order on These Terms, quoted prices and delivery are subject to change. Thereafter, unless otherwise noted, prices are firm for shipment of goods within 12 months from the relevant quotation date. Our prices are based on current prices for material. We will endeavor to obtain the lowest pricing on materials from our suppliers, but if a significant material price increase occurs between order acceptance and shipment date, goods scheduled to ship beyond 12 months of the quotation date are subject to a price adjustment by the amount necessary to cover such increase.

3. DELIVERY: Dates for the furnishing of services and/or delivery or shipment of goods are approximate only and are subject to change. Quoted lead times are figured from the later of date of acceptance of order on These Terms or from the date of receipt of complete technical data and approved drawings as such may be necessary. We shall not be liable, directly or indirectly, for any delay in or failure to perform caused by carriers or suppliers or delays from labor difficulties, shortages, strikes or stoppages of any sort, failure or delay in obtaining materials, customer requested order changes, fires, floods, storms, accidents, causes designated acts of God or force majeure by any statute or court of law or other causes beyond our reasonable control.

4. SHORTAGE, DAMAGE, ERRORS IN SHIPMENT: Our responsibility ceases upon delivery to carrier. Risk of loss, injury or destruction of property, shall be borne by you from and after our delivery to carrier, and such loss, injury or destruction shall not release you from the obligation to pay the purchase price. You shall note receipt for goods that are not in accordance with bill of lading or express receipt and you shall make claim against such carrier for any shortage, damage or discrepancy in the shipment per the ICC Code for Freight Claims promptly. You shall inspect and examine all items and goods covered by the order when unpacking crated or boxed goods, and if damage is discovered, leave as is until the carrier's agent makes examination and notation on freight or express bill of concealed damage. We will render reasonable assistance to help trace and recover lost goods and collect just claims as a business courtesy, but without obligation. We do not guarantee safe delivery.

5. TAXES: Our prices do not include sales, use, excise, occupation, processing, transportation or other similar taxes which we may be required to pay or collect with respect to any of the materials covered hereby under existing or future law. Consequently, in addition to the price specified herein, such taxes shall be paid by you, or you shall provide us with a tax exemption certificate acceptable to the appropriate taxing authorities. You shall also assume and pay any import or export duties and taxes, with respect to the materials covered by the order, and shall hold harmless and reimburse us therefrom.

6. CREDIT AND PAYMENT: Unless otherwise noted on the face hereof, payment of goods shall be (30) days net in US dollars. Prorated payments shall become due with partial shipments. We reserve the right at any time to suspend credit or to change credit terms provided herein, when, in our sole opinion, your willingness or ability to pay your obligations to us is in doubt. Failure to pay invoices at maturity date, at our election, makes all subsequent invoices immediately due and payable irrespective of terms, and we may withhold all subsequent deliveries until the full account is settled and we shall not, in such event, be liable for non-performance of contract in whole or in part. You agree to pay, without formal notice, 1.5% per month of the amount not paid when due, provided that, if such rate is in excess of applicable governing law, you agree to pay the maximum permitted rate.

7. CANCELLATIONS AND CHANGES: Orders which have been accepted by us are not subject to your cancellation or changes in specifications, except upon our written consent, and we may require, as a condition of such consent, appropriate adjustments in price, delivery schedule and other relevant terms, and in the case of cancellation, cancellation charges. In the event we accept your cancellation, you shall be liable for a cancellation charge equal to the higher of (i) 25% of the purchase price of the item(s), or (ii) any loss or cost incurred by us, including cost of materials, labor, engineering, reconditioning and our profit margin.

8. DEFERRED SHIPMENT: If shipment is deferred at your request, payment of the contract price shall become due when you are notified that the equipment is ready for shipment. If you fail to make payment and/or furnish shipping instructions we may either extend time for so doing or cancel contract. In case of deferred shipment at your request, storage and other reasonable expenses attributable to such delay shall be payable by you.

9. LIMITED WARRANTY: Products, auxiliaries and parts thereof that we manufacture are warranted to the original purchaser for a period of twenty-four (24) months from date of shipment from factory, against defective workmanship and material, but only if properly stored, installed, operated, and serviced in accordance with our recommendations. Repair or replacement, at our option, for items we manufacture will be made free of charge, (FOB) our facility with removal, transportation and installation at your cost, if proved to be defective within such time, and this is your sole remedy with respect to such products. Equipment or parts manufactured by others but furnished by us will be repaired or replaced, but only to the extent provided in and honored by the original manufacturers' warranty, in each case subject to the limitations contained therein. No claim for transportation, labor or special or consequential damages or any other loss, cost or damage shall be allowed. You shall be solely responsible for determining suitability for use and in no event shall we be liable in this respect. We do not guarantee resistance to corrosion, erosion, abrasion or other sources of failure, nor do we guarantee a minimum length of service. Your failure to give written notice to us of any alleged defect under this warranty within twenty (20) days of its discovery, or attempts by someone other than us or our authorized representatives to remedy the alleged defects therein, or failure to return product or parts for repair or replacement as herein provided, or failure to install and operate said products and parts according to instructions we furnished, or misuse, modification, abuse or alteration of such product, accident, fire, flood or other Act of God, or failure to pay entire contract price when due shall be a waiver by you of all rights under this warranty. The foregoing guarantee shall be null and void if, after shipment from our factory, the item is modified in any way or a component of another manufacturer, such as but not limited to; an actuator is attached to the item by anyone other than our Factory Service personnel. All orders accepted shall be deemed accepted subject to this limited warranty, which shall be exclusive of any other or previous Warranty, and this shall be the only effective guarantee or warranty binding on us, despite anything to the contrary contained in the purchase order or represented by any of our agents or employees, in writing or otherwise, notwithstanding, including but not limited to implied warranties.

THE FOREGOING REPAIR AND REPLACEMENT OBLIGATIONS ARE IN LIEU OF ALL OTHER WARRANTIES, OBLIGATIONS AND LIABILITIES, INCLUDING ALL WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR OF MERCHANTABILITY OR OTHERWISE, EXPRESSED OR IMPLIED IN FACT OR BY LAW, AND STATE OUR ENTIRE AND EXCLUSIVE LIABILITY AND YOUR EXCLUSIVE REMEDY FOR ANY CLAIM IN CONNECTION WITH THE SALE AND FURNISHING OF SERVICES, GOODS OR PARTS, THEIR DESIGN, SUITABILITY FOR USE, INSTALLATION OR OPERATIONS.

10. INTELLECTUAL PROPERTY. We shall indemnify and hold you harmless from any amount that you are required to pay to a third-party pursuant to final, non-appealable court order as a result of such third-party's claim that a product sold hereunder infringes any United States patent or copyright of such third party; provided that our obligation of indemnification is contingent upon (a) your notifying us of any such claim within 20 days of receipt thereof, (b) your providing us with exclusive control of the defense and/or settlement thereof, and (c) your cooperating with us in such defense and/or settlement. In the event of such a successful infringement claim by the third party, at our option, we shall either (i) modify the product sold hereunder so that it performs comparable functions without infringement, (ii) obtain a royalty-free license for you to continue using the infringing product or (iii) refund to you the then-depreciated fair market value of the infringing component. We shall have no obligation under this Section to the extent a claim is based upon (a) the combination, operation or use of the product with equipment, products, hardware, software, systems or data that was not provided by us, if such infringement would have been avoided in the absence of such combination, operation or use, or (b) your use of the product in any manner inconsistent with our written materials regarding the use of such product. This Section states our entire liability and your exclusive remedy with respect to any alleged infringement arising from the use of the products sold hereunder or any part thereof and is subject to the other limitations contained in These Terms.

11. LIMITATION OF LIABILITY: IN NO EVENT SHALL WE BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES WHATSOEVER, AND OUR LIABILITY, UNDER NO CIRCUMSTANCES, WILL EXCEED THE CONTRACT PRICE FOR THE GOODS AND/OR SERVICES FOR WHICH LIABILITY IS CLAIMED, ANY ACTION FOR BREACH OF CONTRACT BY YOU, OTHER THAN RIGHTS RESPECTING OUR LIMITED WARRANTY DESCRIBED IN SECTION 9 ABOVE, MUST BE COMMENCED WITHIN THE EARLIER OF 12 MONTHS AFTER THE DATE OF SALE.

12. EXPORT CONTROL COMPLIANCE: You agree and acknowledge that the products are sold in accordance with U.S. export control and sanctions laws, regulations and orders, as they may be amended from time to time. You agree to ascertain and comply with all applicable export and re-export obligations and restrictions, including without limitation, U.S. export and re-export controls under the Export Administration Regulations ("EAR"), International Traffic in Arms Regulations ("ITAR"), and all regulations and orders administered by the U.S. Department of Treasury, Office of Foreign Assets Control (collectively, "U.S. Export Control Laws"). If you are conducting the export from the United States or the re-export from a country outside the United States, you shall comply with such U.S. Export Control Laws and obtain any license or other authorization required to export or re-export the products and related technology. We shall reasonably cooperate and exercise reasonable efforts, at your expense, to support you in obtaining any necessary licenses or authorizations. You shall not export or re-export the products and/or related technology to any country or entity to which such export or re-export is prohibited, including any country or entity under sanction or embargoes administered by the United States. Any diversion contrary to the law of the United States is prohibited. You will not take, and will not solicit us to take, any action that would violate any anti-boycott or any export or import statutes or regulations of the United States or other governmental authorities, and shall defend and indemnify us for any loss or damage arising out of or related to such actions.

13. GENERAL COMPLIANCE WITH LAWS. In addition to your obligations under Section 12 above, you represent and warrant that, in performing your duties under this Agreement, you will comply with, at your sole expense, all applicable laws and regulations of any governmental authority, including your duties involving any required registrations, requirements as to product contents, packaging and labeling, restraint of trade, consumer laws, data privacy and environmental laws. You have had an opportunity to obtain legal advice regarding, and currently comply with, all applicable legal requirements that prohibit unfair, fraudulent or corrupt business practices, including the U.S. Foreign Corrupt Practices Act (FCPA) as well as U.S. and other legal requirements that are designed to combat terrorism and terrorist activities. In addition, neither you nor any of your equity interest owners, officers or directors are named as a "specially designated national' or "blocked person" as designated by the United States Department of the Treasury's Office of Foreign Assets Control under the U.S. PATRIOT Act.

14. INDEMNIFICATION BY YOU. You will indemnify, defend and hold us and our corporate parents and other affiliates and their respective officers, directors, stockholders, members, insurers, attorneys, employees, agents, successors, predecessors, assigns, heirs and personal representatives harmless against any and all liability, claims, suits, actions, losses, liabilities, damages, costs and legal fees arising out of or related to: (i) any conduct of you or any related party as described in Sections 12 or 13 above; or (ii) your breach of any other provision herein.

15. PROPRIETARY INFORMATION: We retain title to all engineering and production prints, drawings, technical data, and other intellectual property, information and documents that relate to the goods and services sold to you. Unless advised by us in writing to the contrary, all such information and documents disclosed or delivered by us to you are to be deemed proprietary to us and shall be used by you solely for the purpose of inspection, installation, and maintenance and not used by you for any other purpose.

16. ARBITRATION: Any controversy or claim arising out of or relating to this Agreement or the breach thereof shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The venue for such proceedings shall be St. Cloud, MN.

17. TEXAS WAIVER OF CONSUMER RIGHTS: If you are entitled to its protection, you hereby agree to waive your rights under the Deceptive Trade Practices-Consumer Protection Act, Section 17.41 et seq., Business & Commerce Code, a law that gives consumers special rights and protections. You warrant that, after consultation with an attorney of your own selection, you voluntarily consent to this waiver.

18. APPLICABLE LAW: The rights and duties of the parties shall be governed by the laws of the State of Minnesota.

19. NO OTHER CONTRACT PROVISIONS; OTHER: This is the entire agreement with respect to the products. Terms and conditions of your order shall be without force and effect, except to the extent identical herewith. No dealer, broker, branch manager, agent, employee or representative of ours has any power of authority except to take orders for our products and to submit the same to us**,** at our factory, for our approval and acceptance on the terms herein or rejection. There are no representations, agreements, obligations, or conditions, expressed or implied, statutory or otherwise, relating to the subject matter hereof, other than herein contained. DeZURIK, Inc. and related terms (we, us and our) shall refer to DeZURIK, Inc. and its affiliates. If any provision hereof is invalid or not enforceable under applicable law, the remaining provisions shall remain in full force and effect. Any assignment of your rights hereunder without our consent (which shall not be unreasonably withheld) shall be void. These Terms shall be binding on your successors and assigns. Our failure to require your performance of any of These Terms shall not serve as a waiver of or diminish our rights to require strict performance of such provision or These Terms.

1175 N. 20th Street, Decatur, IL 62521
P.O. Box 496, Decatur, IL 62525
p: (217) 429-2385 / f: (217) 429-9781

January 12, 2021

Project: Village of Forsyth – Blowdown Valve Replacement

Darin,

Here is our proposal below for the project referenced above per the following;

(Valve Replacement)

- Remove existing blowdown valves
- Replace blowdown valves with actuators provide by Village of Forsyth
- Provide and install bolt kits for proposed valves

Exclusions

- Purchasing of valves and/or actuators
- Any premium or overtime

Proposal: $1,850.00

Note: Proposal is based on removing and installing both valves in 1 day. If for whatever reason the Village of Forsyth were to require us to install valves on separate days please **ADD $600.00**

Jared Burdick
Project Manager/Estimator
Burdick Plumbing and Heating

Given the competitive nature of the bidding process, assumptions have been made on certain project conditions in order to provide a complete yet comparable estimate for performing the work based on our interpretation of the contract documents. Buyer is hereby notified of a potential equitable adjustment in compensation in the event actual conditions significantly vary from Seller's assumptions. To the best of Seller's ability, a complete scope of work is being provided for a complete and functional end product. However, implied work that could be deemed consequential to work adequately detailed in contract documents is excluded unless clearly stated in the scope of work above. The accuracy and completeness of the contract documents are the sole responsibility of those who have prepared them. This proposal covers only the work that is adequately shown, described and/or detailed in the provided contract documents. This proposal is subject to Seller's standard terms and conditions of warranty. All agreements are contingent upon the non-occurrence of strikes, accidents or delays beyond Seller's control. This proposal shall remain valid for 30 calendar days unless stated otherwise, however an extension may be granted upon Buyer's request.

CLOSED SESSION