AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, APRIL 20, 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 APRIL 6, 2021
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF MARCH, 2021

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

ADMINISTRATION REPORTS
1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

NEW BUSINESS
1. APPROVAL OF AGREEMENT FOR ENGINEERING DESIGN SERVICES FOR WELL 7 PROJECT (VILLAGE ENGINEER FOSTER)
2. DISCUSSION AND POTENTIAL ACTION REGARDING MEDIA RELATIONS (MAYOR JOHNSON)
3. DISCUSSION AND POTENTIAL ACTION REGARDING SPECIAL EVENT LIQUOR LICENSES (VILLAGE ADMINISTRATOR STROHL)

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

5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

CONSENT AGENDA

ITEM 1

VILLAGE OF FORSYTH

PRIDE & PROGRESS

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

On phone: Trustee Kerry Denison
Others on phone: Public Works Director Darin Fowler
Absent: none

Staff Present:
Village Administrator David Strohl, Community & Economic Development Coordinator Jake Smith, Village Engineer Matt Foster, Village Clerk Cheryl Marty, Village Attorney Greg Moredock, Library Director Rachel Miller

Others Present: none

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF MARCH 16, 2021
2. APPROVAL OF WARRANTS
3. APPROVAL OF MACON COUNTY ENVIRONMENTAL MANAGEMENT DEPARTMENT 2021 GRANT AGREEMENT
4. APPROVAL OF USE OF VILLAGE RIGHT-OF-WAY FOR BLESSING OF THE BIKES EVENT TO BE HELD APRIL 25, 2021

MOTION

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

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

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

Motion declared carried.

PUBLIC COMMENT

ADMINISTRATION REPORTS

1. Law Enforcement Report – none.

2. Village Staff Reports

   Village Foster Engineer reported that there still has been no contact with the land owner and the easement situation, so he agrees with Administrator Strohl that we should move on to discussing next steps in a future closed session. Board members agreed. He also stated that repairs would likely take a few days at the most once work begins.

   A brief update was given by Community & Economic Development Coordinator Jake Smith on the demolition status of the shed in front of Menards property.

OLD BUSINESS

1. APPROVAL OF AGREEMENT FOR PROFESSIONAL SERVICES FOR FORSYTH FAMILY SPORTS & NATURE PARK PROJECT (VILLAGE ENGINEER FOSTER)

   Village Engineer Foster presented Chastain & Associates revised project estimate for the LWCF grant compliance phase of the Forsyth Family Sports & Nature Park. The proposal included two (2) contract options which he went on to describe. The second option included three (3) alternatives which were described as well. Lengthy Board discussion ensued including their questions and answers from Village Engineer Foster. Ultimately the Board agreed upon Contract Option #2, Alternative B with modifications to the parking lot designs.

   MOTION

   Trustee London made a Motion to approve the agreement for professional services for Forsyth Family Sports & Nature Park Project Exhibit Contract Option #2, Alternative B with parking lot modifications as discussed and not to exceed $81,000.00. Trustee Peck seconded the Motion.

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

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

Motion declared carried.

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

Administrator Strohl summarized the status of the Village Vision newsletter and addressed options to consider moving forward. Content, format and frequency are the focus areas. He went on to describe the difference between a library newsletter and a municipal newsletter, and the ability to move the production of in-house. He also described electronic communications channels and some software options to consider. The Board asked questions throughout his presentation. Ultimately Administrator Strohl recommended the following: 1) There should be two separate newsletters, a "municipal newsletter" and a "library newsletter," each focused on information sharing instead of news reporting. 2) That production of such newsletters be taken in-house. 3) That the "municipal newsletter" be produced and distributed on a quarterly basis and the "library newsletter" be produced and distributed monthly. 4) That the newsletters be produced and distributed using an electronic mail marketing software such as Constant Contact.

MOTION

Trustee Wendt made a Motion to approve recommendations 1-4 as presented with the caveat being that the municipal newsletter being something other than quarterly and Trustee Denison 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.

NEW BUSINESS

1. APPROVAL OF GEOGRAPHIC INFORMATION SYSTEM (GIS) PROJECT (VILLAGE ADMINISTRATOR STROHL)

Administrator Strohl said the Village had explored moving the Village's geographic information system (GIS) from a desktop to a cloud-based system that would allow for better utilization. That transition was made at the expiration of the desktop software license at the end of February. The Village is now ready to turn to inputting data and information into the system. He outlined a list of items to be considered for input. Administrator Strohl recommends approval of the accompanying agreement for professional services with Chastain & Associates since they are already very familiar with the Village and the agreement also includes staff training. The Board asked various questions throughout and agreed this was the proper direction to take.

MOTION
Trustee Wendt made a Motion to approve the GIS project as presented and not to exceed $8,700.00 and Trustee Gruenewald seconded the Motion.

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

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

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING COMMUNITY CENTER AND SPORTS PARK PROJECTS (TRUSTEE GRUENEWALD)

Trustee Gruenewald stated that he along with Village staff is involved in a conference call with mall ownership tomorrow. He asked for Board input as to their thoughts on location of the community center, whether it be in the mall proper somewhere or located on an out-lot parcel. General discussion was held regarding the vacant movie theater and vacant Pier One buildings, and it was agreed to first hear what the mall owners might have in mind and then share our thoughts and ideas. Pros and cons were also discussed about the viability of the Prairie Winds property also.

Trustee Gruenewald suggested the Board consider updating the master plan soon, so it stays consistent with ongoing changes.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:32 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AHW, LLC			16130.56	
107724896A	30-00-831	MOWER 1570 JOHN DEERE WITH '72 DECK		16130.56
01 BARCOM SECURITY			4482.67	
255361	30-00-810-3	WTR PLANT CAMERA SYSTEM 2ND INSTALL		4482.67
01 BADGER METER INC			528.30	
80070632	51-00-652	OPERATING SUPPLIES		528.30
01 BAKER & TAYLOR, INC			2054.58	
041621	01-53-671	BOOKS		2054.58
01 CARDMEMBER SERVICE			2280.76	
041621	01-10-917	EASTER EGG PRIZES		60.00
041621	30-00-862-4	TITLE TRANSFER FOR STREET SWEEPER		153.38
041621	01-52-617	GROUND MAINTENANCE SUPPLIES		514.52
041621	01-10-929	YRLY MEMBERSHIP SAM'S CLUB		125.00
041621	01-11-537	GOOGLE SERVICES		228.00
041621	01-41-652	OPERATING SUPPLIES FLAGS		783.21
041621	01-52-652	OPERATING SUPPLIES		393.95
041621	01-53-913	PROGRAM SUPPLIES		22.70
01 HEALTH CARE SERVICE CORPORATIO			13198.90	
041621	01-11-451	HEALTH INSURANCE MAY 2021		632.73
041621	01-11-451	HEALTH INSURANCE MAY 2021		1107.28
041621	01-11-451	HEALTH INSURANCE MAY 2021		835.71
041621	01-11-451	HEALTH INSURANCE MAY 2021		835.71
041621	01-11-451	HEALTH INSURANCE MAY 2021		632.73
041621	01-52-451	HEALTH INSURANCE MAY 2021		1107.28
041621	01-52-451	HEALTH INSURANCE MAY 2021		632.74
041621	01-53-451	HEALTH INSURANCE MAY 2021		1462.50
041621	01-53-451	HEALTH INSURANCE MAY 2021		835.71
041621	01-41-451	HEALTH INSURANCE MAY 2021		1036.09
041621	01-41-451	HEALTH INSURANCE MAY 2021		1462.50
041621	51-00-451	HEALTH INSURANCE MAY 2021		1510.64
041621	52-00-451	HEALTH INSURANCE MAY 2021		1107.28
01 BENEFIT PLANNING CONSULTANTS,			90.00	
041621	01-11-549	COBRA/HRA SERVICE FOR MAY 2021		90.00
01 BRANUM RECYCLING, INC			247.50	
0000250	01-41-578	DUMPSTER ROLL OFF		247.50
01 BURRIS EQUIPMENT			122.33	
PS3002642-1	01-52-612	EQUIP MAINTENANCE SUPPLIES		122.33
01 CORN BELT ENERGY CORPORATION			1403.08	
041621	51-00-571	WELL 6 UTILITIES		1403.08
01 CHASTAIN & ASSOCIATES, LLC			7564.27	
041621	30-00-810-1	WELL 7 BOUNDARY SURVEY/SUB-D		1966.32
041621	30-00-874	GREENBRIER/LUCAS/WILL STREET REHAB		1690.13
041621	01-11-532	ENG SERVICE ADVISORY		1020.35
041621	01-52-810	SPORTS PARK ACQUISTION ENG		253.13
041621	01-41-515	STREETS STORM WATER MS4		172.67
041621	51-00-532	WTRER IEPA PROJECT PLANNING ENG		2461.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 U.S. POSTAL SERVICE			500.00	
041621	01-11-551	POSTAGE MACHINE POSTAGE		500.00
01 COMCAST CABLE			842.77	
041621	01-11-552	PHONE SERVICES VHALL		223.86
041621	01-11-549	INTERNET SERVICES VHALL		94.95
041621	01-41-552	PHONE SERVICES PW BLDG		31.12
041621	01-41-549	INTERNET SERVICES PW BLDG		99.90
041621	01-53-552	PHONE SERVICES LIBRARY		212.99
041621	01-53-537	INTERNET SERVICES LIBRARY		179.95
01 CONNOR CO.			133.79	
S9502230.001	01-52-611	BLDG MAINTENANCE SUPPLIES		133.79
01 CONTINENTAL RESEARCH CORPORATI			421.45	
0025033	01-41-653	SMALL TOOLS PIPE WRENCH SET		421.45
01 JASON FERGUSON			80.00	
2374	01-53-549	WEBSITE HOSTING/MAINT LIBRARY		80.00
01 AHW LLC CLINTON			165.92	
10375445	01-53-612	EQUIP MAINTENANCE SUPPLIES		165.92
01 DECATUR COMPUTERS INC			229.00	
DCI42923	01-11-537	CLOUD BACK UP SERVICES		229.00
01 DELTA DENTAL OF ILLINOIS-RISK			277.31	
041621	01-11-451	DENTAL INSURANCE MAY 2021		25.21
041621	01-11-451	DENTAL INSURANCE MAY 2021		25.21
041621	01-11-451	DENTAL INSURANCE MAY 2021		25.21
041621	01-11-451	DENTAL INSURANCE MAY 2021		25.21
041621	01-52-451	DENTAL INSURANCE MAY 2021		25.21
041621	01-52-451	DENTAL INSURANCE MAY 2021		25.21
041621	01-53-451	DENTAL INSURANCE MAY 2021		25.21
041621	01-53-451	DENTAL INSURANCE MAY 2021		25.21
041621	01-41-451	DENTAL INSURANCE MAY 2021		25.21
041621	01-41-451	DENTAL INSURANCE MAY 2021		25.21
041621	52-00-451	DENTAL INSURANCE MAY 2021		25.21
01 DUNKER ELECT SUPPLY INC			281.74	
76503-2	01-11-611	BLDG MAINTENANCE SUPPLIES LIGHT BUL		134.40
78257-1	01-52-652	OPERATING SUPPLIES		147.34
01 FARNSWORTH GROUP			440.00	
924105	51-00-549	WTR PLANT PROFESSIONAL SERVICES		440.00
01 GALE RESEARCH INC.			203.57	
74118529	01-53-671	BOOKS		90.37
74131031	01-53-671	BOOKS		50.23
74132087	01-53-671	BOOKS		62.97
01 ILLINOIS ENVIRONMENTAL PROTECT			2950.39	
041621	51-00-549	ANNUAL WTR SAMPLE TESTING		2950.39
01 INDUSTRIAL RUBBER, INC			55.29	
3541750	01-41-612	EQUIP MAINTENANCE SUPPLIES		55.29
01 JESS CONCRETE ENTERPRISES LLC			17226.00	
100	01-52-517	CONCRETE BLEACHER PADS		3240.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
101	01-52-517	CONCRETE BLEACHER PADS		3861.00
102	01-52-617	CONCRETE BATTING TEE AREA		2439.00
103	01-52-617	CONCRETE BATTING CAGE AREA		2646.00
105	01-52-517	CONCRETE BATTING CAGE AREA		3600.00
106	01-41-514	CONCRETE WEAVER RD REPAIR		1440.00
01 LINCOLN FINANCIAL GROUP			198.36	
041621	01-11-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	01-11-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	01-11-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	01-11-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	01-52-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	01-52-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	01-53-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	01-53-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	01-41-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	01-41-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	51-00-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
041621	52-00-451	LIFE/ADD/STD INSURANCE MAY 2021		16.53
01 LINDE INC.			800.00	
62764342	51-00-512	EQUIP MAINTE SERVICE WTR PLANT		800.00
01 LOWE'S COMPANIES, INC.			88.72	
041621	01-41-614	STREET MAINTENANCE SUPPLIES		88.72
01 LUGARI AUTO & TRUCK SERVICE CE			493.74	
133148	01-41-513	VEHICLE MAINTENACE SERVICE		493.74
01 MAROA-FORSYTH SCHOOL DISTRICT			67580.79	
041621	01-11-999-7	NON HOME RULE SALES TAX		67580.79
01 MACON COUNTY TREASURER			196.44	
21-25	01-11-535	BRAKES & ROTORS '17 FORD EXPLORER		196.44
01 MENARDS			1307.88	
041621	01-52-652	OPERATING SUPPLIES		412.25
041621	01-41-652	OPERATING SUPPLIES		13.65
041621	01-52-611	BLDG MAINTENANCE SUPPLIES		92.48
041621	01-41-614	STREET MAINTENANCE SUPPLIES		53.52
041621	01-11-654	JANITORIAL SUPPLIES		76.01
041621	01-52-929	MISCELLANEOUS EXPENSE TILLER		659.97
01 MISSISSIPPI LIME COMPANY			7061.46	
1541649	51-00-656	LIQ CALCIUM HYDROXIDE		3601.92
1543157	51-00-656	LIQ CALCIUM HYDROXIDE		3459.54
01 VERIZON WIRELESS			233.29	
9876913410	01-10-552	CELL PHONE SERVICES MAYOR		49.39
9876913410	51-00-552	CELL PHONE SERVICES PW DIRECTOR		36.07
9876913410	51-00-552	CELL PHONE SERVICES WELL 6		36.01
9876913410	51-00-552	CELL PHONE SERVICES WTR PLANT		42.30
9876913410	52-00-552	CELL PHONE SERVICES BLDG INSPECTOR		49.39
9876913410	52-00-552	CELL PHONE SERVICES LIFT STATION AL		20.13
01 NAPA AUTO PARTS			83.55	
965075	01-52-612	EQUIP MAINTENANCE SUPPLIES		37.99

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
966543	01-52-612	EQUIP MAINTENANCE SUPPLIES		45.56
01 NUTRIEN AG SOLUTIONS, INC			915.00	
44575757	01-52-617	GROUND MAINTENANCE SUPPLIES		915.00
01 ADVANCED DISPOSAL SOLID WASTE			550.67	
F30003073953	01-41-578	TRASH SERVICE MAINT. BLDG		253.87
F30003074416	01-52-578	TRASH SERVICE COMM CNTR		178.08
F30003074416	01-53-578	TRASH SERVICE LIBRARY		118.72
01 PAYMENT SERVICE NETWORK, INC			411.39	
236506	51-00-549-2	W/S ONLINE PAYMENT FEES FOR MAR '21		205.70
236506	52-00-549-2	W/S ONLINE PAYMENT FEES FOR MAR '21		205.69
01 SANITARY DISTRICT			16719.43	
21-0001518	52-00-578	SEWER DISCHARGE FEES FOR MAR '2021		16719.43
01 SORLING, NORTHRUP, HANNA, CULL			5254.18	
199426	01-11-533	LEGAL SERVICES THROUGH 03/31/2021 U		1072.50
199427	01-11-533	LEGAL SERVICES THROUGH 03/31/2021 W		1237.50
199446	01-11-533	LEGAL SERVICES THROUGH 3/31/2021 CO		2944.18
01 NICHOLS PAPER & SUPPLY CO			406.75	
7264900	01-41-654	JANITORIAL SUPPLIES		280.98
7265411	01-41-654	JANITORIAL SUPPLIES		125.77
01 SUBURBAN LABORATORIES, INC			1096.00	
172942	51-00-549	WTR PLANT SLUDGE INORGANICS		320.00
175812	51-00-549	WTR SAMPLE TESTING		776.00
01 THIRD MILLENNIUM ASSOCIATES, I			387.22	
26035	51-00-549-1	W/S BILLING SERVICES FOR 4/1/2021		193.61
26035	52-00-549-1	W/S BILLING SERVICES FOR 4/1/2021		193.61
01 VERMEER SALES & SERVICE			195.76	
S52951	01-41-512	EQUIP MAINTENANCE SERVICE BRUSH CHI		195.76
01 VISION SERVICE PLAN			115.92	
041621	01-11-451	VISION INSURANCE MAY 2021		9.66
041621	01-11-451	VISION INSURANCE MAY 2021		9.66
041621	01-11-451	VISION INSURANCE MAY 2021		9.66
041621	01-11-451	VISION INSURANCE MAY 2021		9.66
041621	01-52-451	VISION INSURANCE MAY 2021		9.66
041621	01-52-451	VISION INSURANCE MAY 2021		9.66
041621	01-53-451	VISION INSURANCE MAY 2021		9.66
041621	01-53-451	VISION INSURANCE MAY 2021		9.66
041621	01-41-451	VISION INSURANCE MAY 2021		9.66
041621	01-41-451	VISION INSURANCE MAY 2021		9.66
041621	51-00-451	VISION INSURANCE MAY 2021		9.66
041621	52-00-451	VISION INSURANCE MAY 2021		9.66
01 WAL-MART			116.62	
041621	01-53-651	OFFICE SUPPLIES		6.97
041621	01-53-681	AUDIO VISUAL		42.88
041621	01-53-913	PROGRAM SUPPLIES		66.77
01 WATTS COPY SYSTEM			162.59	
29112487	01-11-512	COPIER RENTAL/COPIES VHALL		162.59
01 WEX BANK			1437.67	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
70934631	01-41-655	STREET DEPT FUEL		889.00
70934631	01-52-655	PARK DEPT FUEL		416.89
70934631	51-00-655	WATER DEPT FUEL		53.34
70934631	52-00-655	SEWER DEPT FUEL		78.44
** TOTAL CHECKS TO BE ISSUED			177723.61	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			116030.42	
CAPITAL PROJECT FUND			24423.06	
WATER OPERATIONS			18844.76	
SEWER OPERATIONS			18425.37	
*** GRAND TOTAL ***			177723.61	
TOTAL FOR REGULAR CHECKS:			177,723.61	

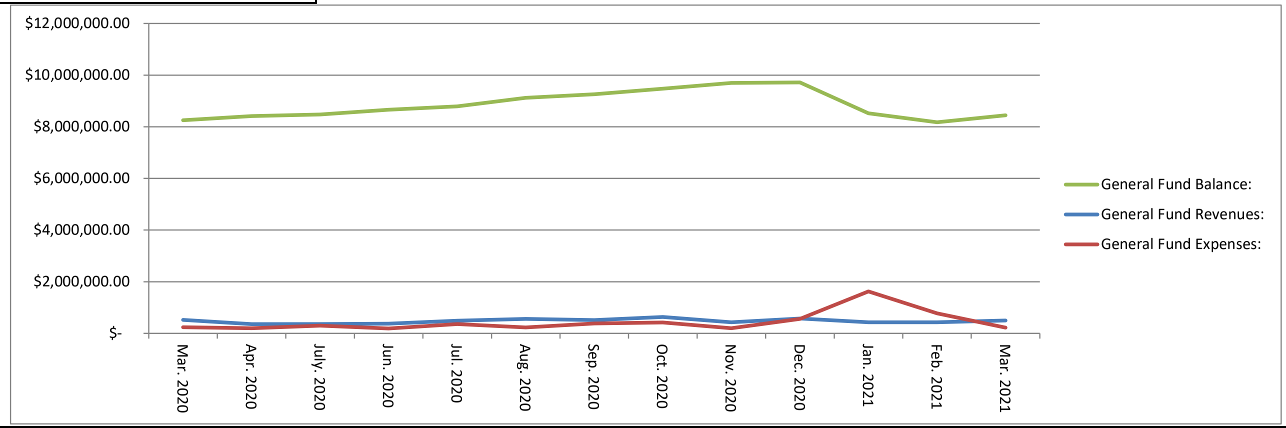
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2021 which is 25% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Mar. 2020	$ 524,263.26	$ 237,244.65	$ 8,248,989.53
Apr. 2020	$ 357,928.87	$ 195,154.87	$ 8,411,763.53
July. 2020	$ 362,869.47	$ 300,898.57	$ 8,473,734.43
Jun. 2020	$ 374,543.15	$ 188,575.47	$ 8,659,702.11
Jul. 2020	$ 493,486.44	$ 361,897.18	$ 8,791,291.37
Aug. 2020	$ 556,332.78	$ 225,781.73	$ 9,121,842.42
Sep. 2020	$ 517,390.98	$ 381,299.83	$ 9,257,933.57
Oct. 2020	$ 634,430.76	$ 421,569.30	$ 9,470,795.03
Nov. 2020	$ 429,665.51	$ 201,918.71	$ 9,698,541.83
Dec. 2020	$ 575,666.51	$ 557,333.23	$ 9,716,875.11
Jan. 2021	$ 426,911.53	$ 1,624,191.18	$ 8,519,595.46
Feb. 2021	$ 429,764.91	$ 775,170.33	$ 8,174,190.04
Mar. 2021	**$ 495,314.21**	**$ 223,294.70**	**$ 8,446,209.55**

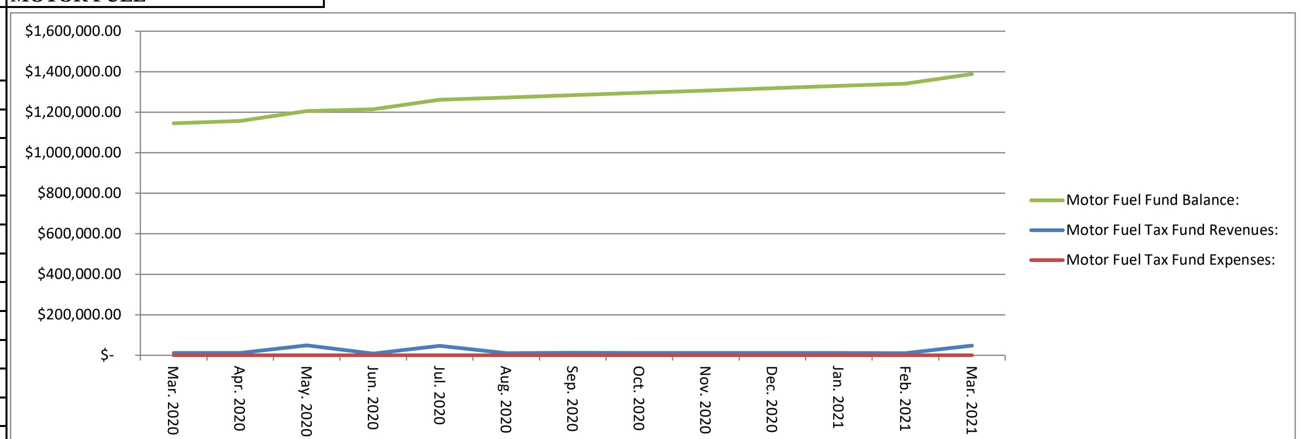


Revenues: Decreased when comparing March 2021 with March 2020; Sales tax, and bank interest were lower in March 2021 compared to March 2020. This makes up the majority of the decrease.

Expenses: Decreased when comparing March 2021 with March 2020; Equipment and ground maintenance were lower compared to this time last year. This makes up the majority of the decrease.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Mar. 2020	$ 11,512.57	$ -	$ 1,145,454.87
Apr. 2020	$ 11,706.61	$ -	$ 1,157,161.48
May. 2020	$ 49,172.35	$ -	$ 1,206,333.83
Jun. 2020	$ 8,573.58	$ -	$ 1,214,907.41
Jul. 2020	$ 47,024.27	$ -	$ 1,261,931.68
Aug. 2020	$ 10,544.62	$ -	$ 1,272,476.30
Sep. 2020	$ 12,245.96	$ -	$ 1,284,722.26
Oct. 2020	$ 11,378.65	$ -	$ 1,296,100.91
Nov. 2020	$ 11,231.63	$ -	$ 1,307,332.54
Dec. 2020	$ 11,347.80	$ -	$ 1,318,680.34
Jan. 2021	$ 11,770.68	$ -	$ 1,330,451.02
Feb. 2021	$ 10,271.23	$ -	$ 1,340,722.25
Mar. 2021	**$ 48,065.06**	**$ -**	**$ 1,388,787.31**



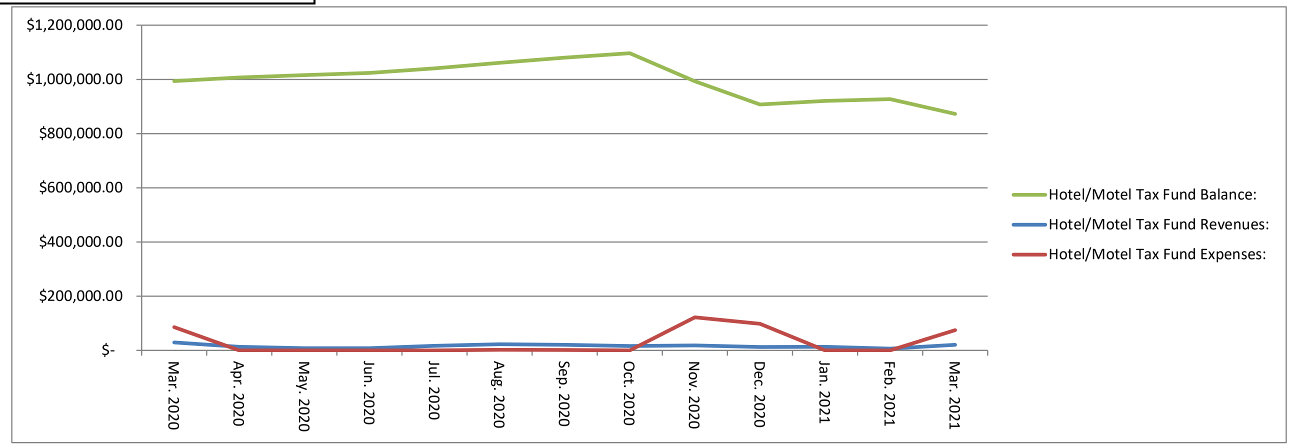
Revenues: Increased when comparing March 2021 with March 2020; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population. In May 2020 the Village started receiving the REBUILD Illinois Bond Funds. The Village is to receive two installments for three years and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. **In March the Village received our third installment in the amount of $38,334.12.** This making the total received $115,002.36 for the REBUILD Illinois (plus $171.20 in interest making the total $115,173.56 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 increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2021 which is 25% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Mar. 2020	$ 29,290.30	$ 85,716.02	$ 994,149.49
Apr. 2020	$ 13,053.92	$ -	$ 1,007,203.41
May. 2020	$ 8,343.28	$ -	$ 1,015,546.69
Jun. 2020	$ 8,299.37	$ -	$ 1,023,846.06
Jul. 2020	$ 17,211.09	$ -	$ 1,041,057.15
Aug. 2020	$ 22,430.90	$ 2,310.42	$ 1,061,177.63
Sep. 2020	$ 20,482.32	$ 1,495.00	$ 1,080,164.95
Oct. 2020	$ 16,440.25	$ -	$ 1,096,605.20
Nov. 2020	$ 18,462.98	$ 121,950.00	$ 993,118.18
Dec. 2020	$ 12,375.65	$ 97,930.00	$ 907,563.83
Jan. 2021	$ 13,179.31	$ -	$ 920,743.14
Feb. 2021	$ 6,527.80	$ -	$ 927,270.94
Mar. 2021	**$ 20,389.30**	**$ 75,000.00**	**$ 872,660.24**

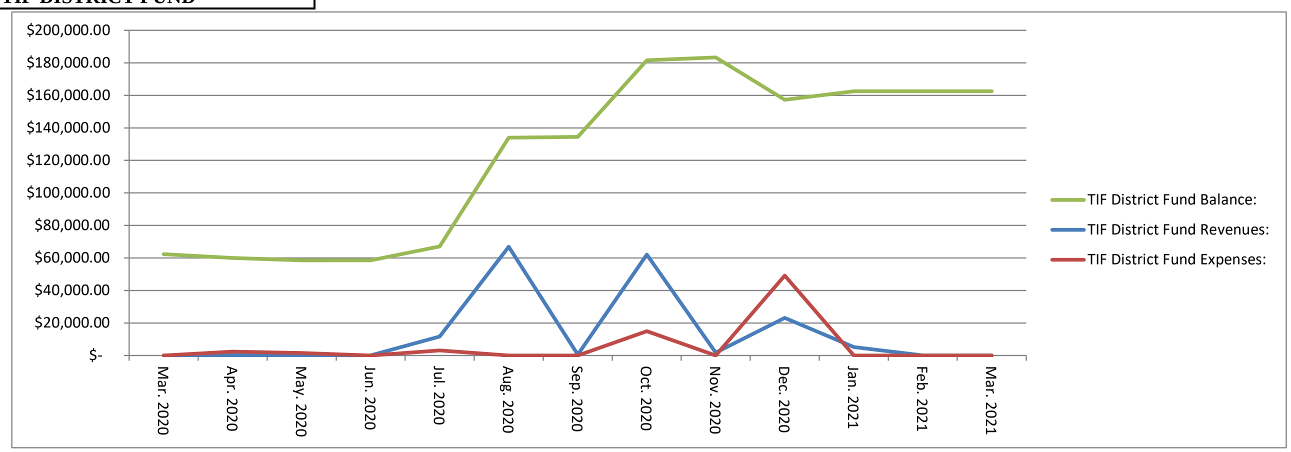


Revenues: Decreased when comparing March 2021 with March 2020; At the end of February the village had not received January hotel/motel tax from three of the five hotels. In March all hotel/motel are now back to current. In addition revenues are down due to less Hotel/Motel Tax being collected for occupancy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

Expenses: Decreased when comparing March 2021 with March 2020; In March 2020 the village approved and paid for the fund request for Decatur Celebration, Shoreline Classic and Midstate Soccer. While those organizations where not able to hold their events in 2020 the funds they received carried over for their 2021 events. Therefore no fund request were requested or distributed in March 2021. This makes up the majority of the decrease.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Mar. 2020	$ 23.55	$ -	$ 62,302.14
Apr. 2020	$ 15.09	$ 2,323.00	$ 59,994.23
May. 2020	$ 14.12	$ 1,500.00	$ 58,508.35
Jun. 2020	$ 15.39	$ -	$ 58,523.74
Jul. 2020	$ 11,664.09	$ 3,097.25	$ 67,090.58
Aug. 2020	$ 66,879.08	$ -	$ 133,969.66
Sep. 2020	$ 510.61	$ -	$ 134,480.27
Oct. 2020	$ 62,106.05	$ 15,004.24	$ 181,582.08
Nov. 2020	$ 1,751.25	$ -	$ 183,333.33
Dec. 2020	$ 23,096.52	$ 49,146.43	$ 157,283.42
Jan. 2021	$ 5,227.62	$ -	$ 162,511.04
Feb. 2021	$ 31.96	$ -	$ 162,543.00
Mar. 2021	**$ 36.74**	**$ -**	**$ 162,579.74**

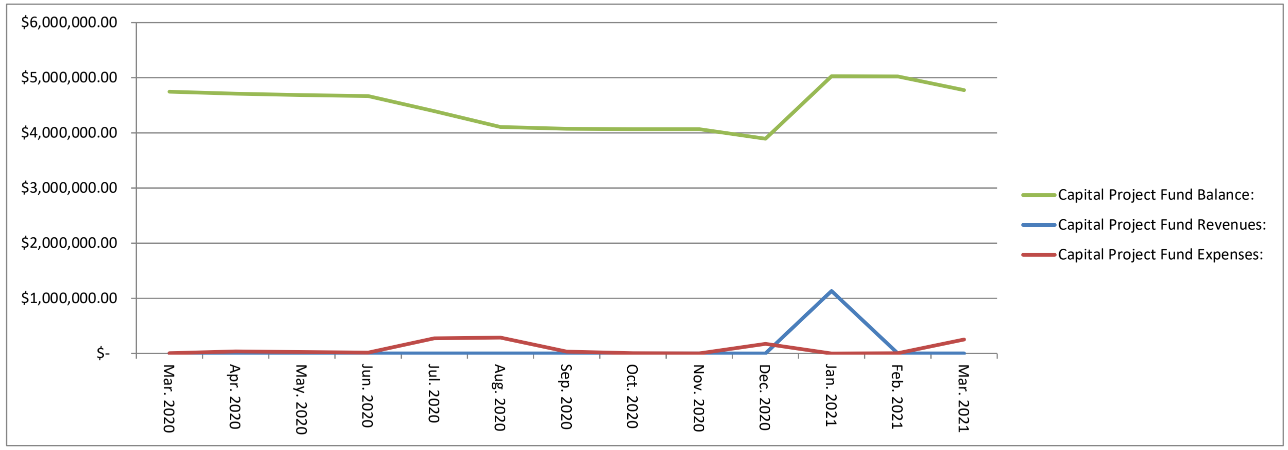


Revenues: Increased when comparing March 2021 with March 2020; The bank interest was higher compared to this time last year. This makes up the majority of the increase.

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

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Mar. 2020	$ 1,782.78	$ 6,280.03	$ 4,745,939.63
Apr. 2020	$ 1,158.67	$ 36,940.25	$ 4,710,158.05
May. 2020	$ 1,114.83	$ 27,332.49	$ 4,683,940.39
Jun. 2020	$ 1,228.23	$ 17,388.83	$ 4,667,779.79
Jul. 2020	$ 961.00	$ 273,675.07	$ 4,395,065.72
Aug. 2020	$ 891.63	$ 288,285.39	$ 4,107,671.96
Sep. 2020	$ 841.03	$ 34,120.66	$ 4,074,392.33
Oct. 2020	$ 840.12	$ 6,571.94	$ 4,068,660.51
Nov. 2020	$ 867.87	$ 3,572.42	$ 4,065,955.96
Dec. 2020	$ 839.72	$ 172,977.02	$ 3,893,818.66
Jan. 2021	$ 1,133,350.18	$ -	$ 5,027,168.84
Feb. 2021	$ 968.63	$ 3,828.39	$ 5,024,309.08
Mar. 2021	**$ 1,093.46**	**$ 251,839.00**	**$ 4,773,563.54**

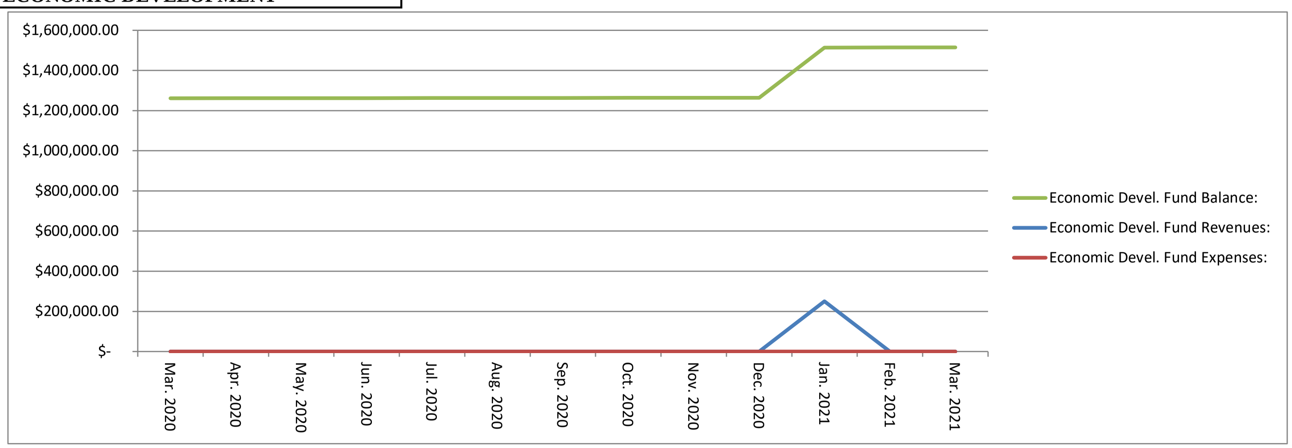


Revenues: Decreased when comparing March 2021 with March 2020; The bank interest was lower comparted to this time last year. This makes up the majority of the decrease.

Expenses: Increased when comparing March 2021 with March 2020; The purchase of the street sweeper, well 7 land and the security cameras contributed to expenses being higher compared to this time last year. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

Month:	Economic Devel. Fund Revenues:	Economic Devel. Fund Expenses:	Economic Devel. Fund Balance:
Mar. 2020	$ 488.83	$ -	$ 1,261,526.05
Apr. 2020	$ 317.70	$ -	$ 1,261,843.75
May. 2020	$ 305.68	$ -	$ 1,262,149.43
Jun. 2020	$ 336.77	$ -	$ 1,262,486.20
Jul. 2020	$ 267.82	$ -	$ 1,262,754.02
Aug. 2020	$ 272.02	$ -	$ 1,263,026.04
Sep. 2020	$ 256.59	$ -	$ 1,263,282.63
Oct. 2020	$ 256.31	$ -	$ 1,263,538.94
Nov. 2020	$ 264.77	$ -	$ 1,263,803.71
Dec. 2020	$ 275.08	$ -	$ 1,264,078.79
Jan. 2021	$ 250,270.04	$ -	$ 1,514,348.83
Feb. 2021	$ 296.84	$ -	$ 1,514,645.67
Mar. 2021	**$ 340.58**	**$ -**	**$ 1,514,986.25**



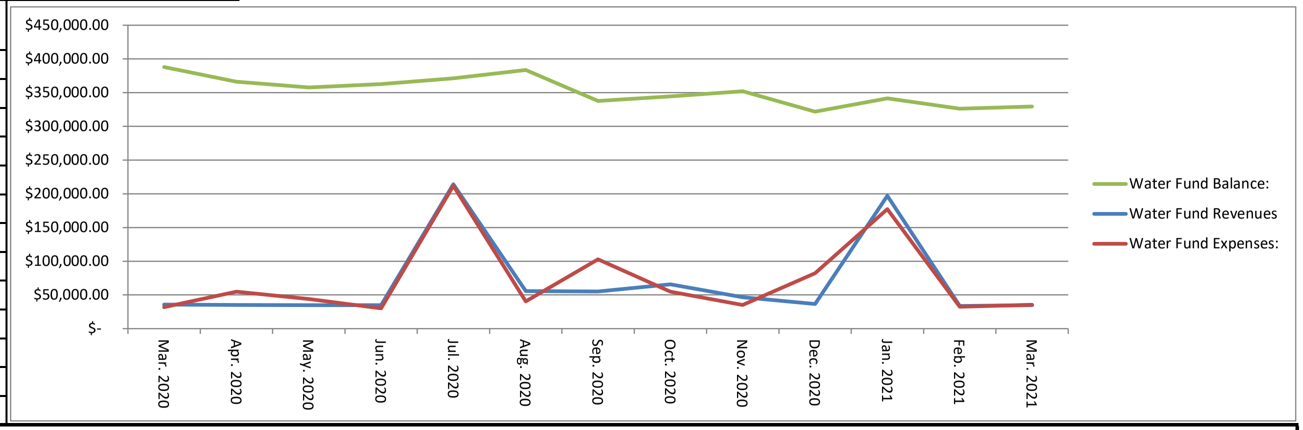
Revenues: Decreased when comparing March 2021 with March 2020; The bank interest was lower in March 2021 compared to March 2020. This makes up the majority of the decrease.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2021 which is 25% into the budget year

WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Mar. 2020	$ 35,827.60	$ 31,766.46	$ 387,989.64
Apr. 2020	$ 34,974.17	$ 54,689.72	$ 366,156.01
May. 2020	$ 34,919.53	$ 43,989.95	$ 357,710.65
Jun. 2020	$ 34,850.31	$ 30,095.44	$ 362,824.68
Jul. 2020	$ 214,159.96	$ 211,949.28	$ 371,183.46
Aug. 2020	$ 55,594.67	$ 40,515.98	$ 383,615.33
Sep. 2020	$ 55,200.99	$ 102,897.93	$ 337,687.37
Oct. 2020	$ 65,624.28	$ 54,876.02	$ 344,460.31
Nov. 2020	$ 46,480.56	$ 35,010.76	$ 352,152.42
Dec. 2020	$ 36,585.55	$ 82,248.35	$ 321,829.25
Jan. 2021	$ 196,904.63	$ 177,364.49	$ 341,604.14
Feb. 2021	$ 33,612.79	$ 32,460.17	$ 326,125.83
Mar. 2021	**$ 34,842.39**	**$ 35,412.28**	**$ 329,385.15**

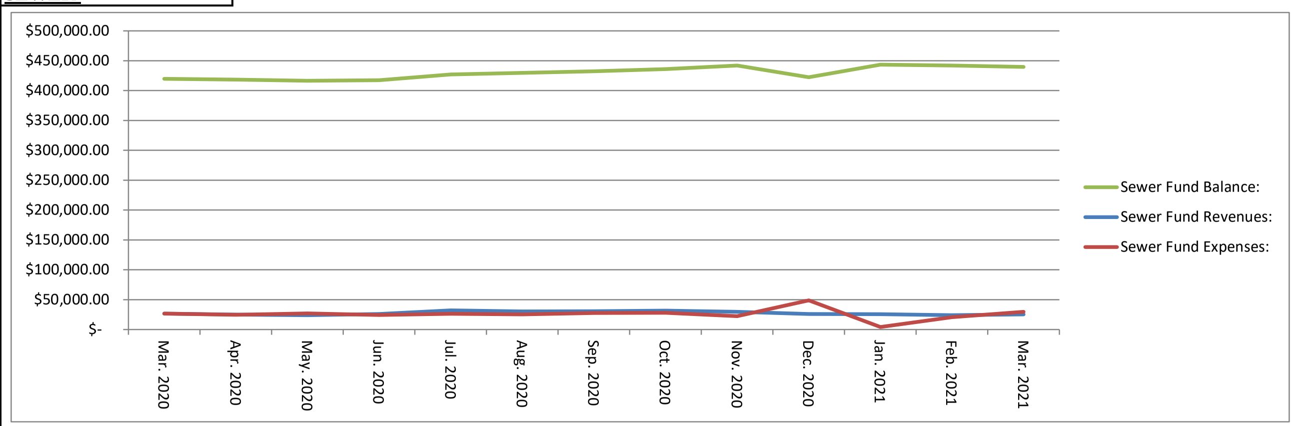


Revenues: Decreased when comparing March 2021 with March 2020; In March 2021 the water revenues were lower compared to this year. This makes up the majority of the decrease.

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

SEWER

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Mar. 2020	$ 26,644.00	$ 26,814.78	$ 419,604.80
Apr. 2020	$ 25,125.16	$ 24,713.62	$ 418,574.84
May. 2020	$ 23,981.63	$ 26,965.13	$ 416,493.22
Jun. 2020	$ 25,876.22	$ 24,260.11	$ 417,428.15
Jul. 2020	$ 32,093.82	$ 26,298.49	$ 426,889.28
Aug. 2020	$ 30,277.35	$ 25,330.90	$ 429,813.71
Sep. 2020	$ 30,821.02	$ 27,621.33	$ 432,313.08
Oct. 2020	$ 31,652.04	$ 28,172.32	$ 435,973.16
Nov. 2020	$ 29,519.97	$ 22,418.20	$ 441,868.86
Dec. 2020	$ 25,933.15	$ 48,848.73	$ 422,540.60
Jan. 2021	$ 25,523.00	$ 4,234.86	$ 443,439.13
Feb. 2021	$ 23,995.49	$ 20,720.04	$ 441,998.80
Mar. 2021	**$ 25,365.70**	**$ 29,612.53**	**$ 439,544.17**



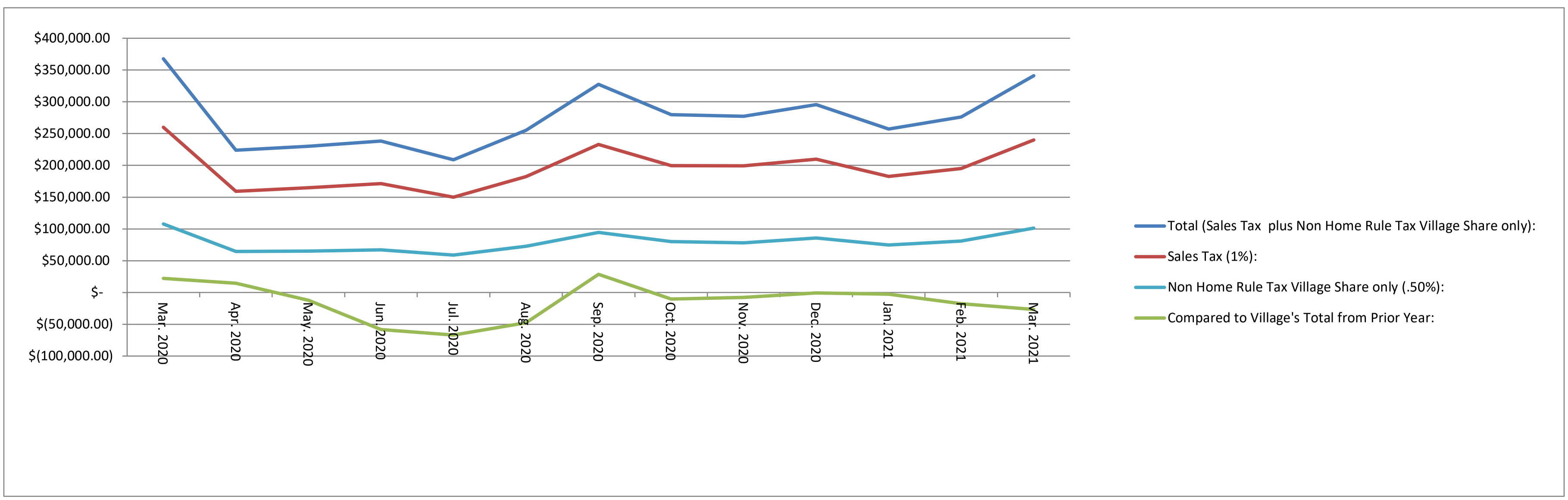
Revenues: Decreased when comparing March 2021 with March 2020; In March 2021 the sewer revenues were lower compared to this year. This makes up the majority of the decrease.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2021 which is 25% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2013	$ 2,260,263.74	$ 1,007,764.90	$ 3,268,028.64	$ (13,483.44)	$ 1,017,764.89
2014	$ 2,185,304.64	$ 982,889.80	$ 3,168,194.44	$ (99,834.20)	$ 982,889.80
2015	$ 2,271,713.84	$ 1,005,666.64	$ 3,277,380.48	$ 109,186.04	$ 1,005,666.63
2016	$ 2,287,729.65	$ 1,015,990.69	$ 3,303,720.34	$ 26,339.86	$ 1,015,990.69
2017	$ 2,230,356.34	$ 983,934.13	$ 3,214,290.47	$ (89,429.87)	$ 990,805.91
2018	$ 2,328,327.99	$ 1,017,135.44	$ 3,345,463.43	$ 131,172.96	$ 1,017,135.44
2019	$ 2,387,019.43	$ 994,551.54	$ 3,381,570.97	$ 36,107.54	$ 994,551.55
2020	$ 2,322,563.19	$ 934,929.16	$ 3,257,492.35	$ (124,078.72)	$ 934,929.15

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Dec. 2019	Mar. 2020	$ 259,936.82	$ 107,789.72	$ 367,726.54	$ 22,176.87	$ 107,789.72
Jan. 2020	Apr. 2020	$ 159,070.84	$ 64,675.76	$ 223,746.60	$ 14,683.14	$ 64,675.75
Feb. 2020	May. 2020	$ 164,914.02	$ 65,099.29	$ 230,013.31	$ (12,383.04)	$ 65,099.29
Mar. 2020	Jun. 2020	$ 171,196.98	$ 67,062.70	$ 238,259.68	$ (58,338.18)	$ 67,062.71
Apr. 2020	Jul. 2020	$ 149,961.49	$ 58,847.45	$ 208,808.94	$ (66,957.22)	$ 58,847.45
May. 2020	Aug. 2020	$ 182,276.36	$ 72,863.81	$ 255,140.17	$ (47,702.60)	$ 72,863.81
Jun. 2020	Sep. 2020	$ 232,879.22	$ 94,515.44	$ 327,394.66	$ 28,583.83	$ 94,515.43
Jul. 2020	Oct. 2020	$ 199,530.32	$ 80,127.95	$ 279,658.27	$ (10,244.16)	$ 80,127.95
Aug. 2020	Nov. 2020	$ 199,212.46	$ 78,149.49	$ 277,361.95	$ (7,868.83)	$ 78,149.49
Sep. 2020	Dec. 2020	$ 209,804.72	$ 85,766.96	$ 295,571.68	$ (801.27)	$ 85,766.96
Oct. 2020	Jan. 2021	$ 182,521.72	$ 74,752.27	$ 257,273.99	$ (2,788.02)	$ 74,752.28
Nov. 2021	Feb. 2021	$ 195,105.27	$ 80,900.03	$ 276,005.30	$ (17,743.24)	$ 80,900.02
Dec. 2020	Mar. 2021	$ 239,867.10	$ 101,275.97	$ 341,143.07	$ (26,583.47)	$ 101,275.97
	2021 Total:	**$ 617,494.09**	**$ 256,928.27**	**$ 874,422.36**	**$ (47,114.73)**	**$ 256,928.27**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$0.00	$1,419.15	$215,880.85	.65
01-00-311-2	PROP TAX-POLICE	$93,100.00	$0.00	$608.16	$92,491.84	.65
01-00-311-3	PROP TAX-FICA	$10,600.00	$0.00	$69.30	$10,530.70	.65
01-00-311-4	PROP TAX AUDIT	$15,000.00	$0.00	$98.01	$14,901.99	.65
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$0.00	$222.16	$33,777.84	.65
01-00-311-6	PROP TAX-IMRF	$15,400.00	$0.00	$100.82	$15,299.18	.65
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$0.00	$326.70	$49,673.30	.65
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$0.00	$13.36	$1,986.64	.67
01-00-321	LIQUOR LICENSE	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-325	FRANCHISE FEES	$100,000.00	$1,034.33	$19,772.08	$80,227.92	19.77
01-00-331	BUILDING PERMITS FEES	$5,000.00	$254.40	$309.15	$4,690.85	6.18
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$0.00	$200.00	.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$1,000.00	$0.00	$50.00	$950.00	5.00
01-00-341	STATE INCOME TAX	$320,000.00	$26,962.41	$103,088.02	$216,911.98	32.22
01-00-342	REPLACEMENT TAX	$2,000.00	$554.73	$948.81	$1,051.19	47.44
01-00-344	GRANTS	$308,000.00	$0.00	$0.00	$308,000.00	.00
01-00-345	SALES TAX	$2,200,000.00	$239,867.10	$617,494.09	$1,582,505.91	28.07
01-00-345-1	SALES TAX INFRASTRUCTURE	$920,000.00	$101,275.97	$256,928.27	$663,071.73	27.93
01-00-345-2	SALES TAX INFRASTR SCHOOL	$920,000.00	$101,275.97	$256,928.27	$663,071.73	27.93
01-00-345-3	SALES TAX LOCAL USE	$130,000.00	$20,761.79	$49,281.64	$80,718.36	37.91
01-00-346	ROAD & BRIDGE TAX	$105,000.00	$0.00	$670.12	$104,329.88	.64
01-00-360	ELECTRICAL INSPECTION FEES	$1,000.00	$90.00	$90.00	$910.00	9.00
01-00-374	PLAN REVIEW FEES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-00-375	LIBRARY FINES/FEES	$2,800.00	$231.28	$418.18	$2,381.82	14.94
01-00-381	INTEREST INCOME	$60,000.00	$689.91	$2,207.39	$57,792.61	3.68
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$14,000.00	$0.00	$0.00	$14,000.00	.00
01-00-382-3	COMM. CNTR RENTAL FEES	$5,000.00	$585.00	$885.00	$4,115.00	17.70
01-00-383	DONATIONS	$0.00	$20.00	$20.00	$20.00-	.00
01-00-385	FORSYTH FAMILY FEST	$4,500.00	$0.00	$0.00	$4,500.00	.00
01-00-387	FARM INCOME	$38,000.00	$0.00	$36,000.00	$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	$10,000.00	$1,711.32	$4,041.97	$5,958.03	40.42
	** TOTAL REVENUE	$5,617,400.00	$495,314.21	$1,351,990.65	$4,265,409.35	24.07
	DEPARTMENT 00 TOTALS	$5,617,400.00	$495,314.21	$1,351,990.65	$4,265,409.35	24.07

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	$0.00	$0.00	$19,500.00	.00
01-10-552	TELEPHONE	$660.00	$49.37	$98.74	$561.26	14.96
01-10-554	PRINTING	$350.00	$0.00	$14.00	$336.00	4.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$0.00	$275.00	.00
01-10-913	PROMOTIONAL	$25,900.00	$0.00	$0.00	$25,900.00	.00
01-10-914	FAMILY FEST	$42,000.00	$0.00	$0.00	$42,000.00	.00
01-10-917	ACTIVITIES & EVENTS	$4,000.00	$359.12	$359.12	$3,640.88	8.98
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$7,500.00	$0.00	$0.00	$7,500.00	.00
01-10-929	MISCELLANEOUS EXPENSES	$1,000.00	$0.00	$0.00	$1,000.00	.00
	** TOTAL EXPENSE	$101,185.00	$408.49	$471.86	$100,713.14	.47
	DEPARTMENT 10 TOTALS	$101,185.00C	$408.49CR	$471.86C	$100,713.14-	.47

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$273,900.00	$20,166.26	$60,104.36	$213,795.64	21.94
01-11-423	SALARIES-OVERTIME	$0.00	$40.93	$40.93	$40.93-	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$47,100.00	$3,617.03	$10,871.85	$36,228.15	23.08
01-11-461	FICA (CONTRIBUTION)	$21,000.00	$1,525.66	$4,541.40	$16,458.60	21.63
01-11-462	I M R F CONTRIBUTION	$32,700.00	$2,371.96	$7,065.08	$25,634.92	21.61
01-11-511	BUILDING MAINTENANCE SERVICE	$2,150.00	$0.00	$0.00	$2,150.00	.00
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,150.00	$162.67	$750.79	$5,399.21	12.21
01-11-531	ACCOUNTING SERVICE	$24,000.00	$0.00	$0.00	$24,000.00	.00
01-11-532	ENGINEERING SERVICE	$40,000.00	$1,230.16	$4,988.46	$35,011.54	12.47
01-11-533	LEGAL SERVICE	$40,000.00	$5,310.00	$5,310.00	$34,690.00	13.28
01-11-535	DEPUTY CONTRACT	$550,000.00	$23.34	$23.34	$549,976.66	.00
01-11-537	IT SERVICE	$20,400.00	$5,092.14	$5,918.14	$14,481.86	29.01
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-11-549	OTHER PROFESSIONAL SERVICES	$44,200.00	$195.14	$490.49	$43,709.51	1.11
01-11-549-1	VILLAGE VISION	$38,000.00	$1,000.00	$1,000.00	$37,000.00	2.63
01-11-551	POSTAGE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-552	TELEPHONE	$2,700.00	$216.41	$438.93	$2,261.07	16.26
01-11-553	PUBLISHING	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-11-554	PRINTING	$2,400.00	$0.00	$0.00	$2,400.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	$10,000.00	$25.00	$275.00	$9,725.00	2.75
01-11-571	UTILITIES	$9,000.00	$660.52	$810.52	$8,189.48	9.01
01-11-594	RISK MANAGEMENT CONTRIBUTION	$80,000.00	$0.00	$0.00	$80,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$100.00	$115.62	$115.62	$15.62-	115.62
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$1,500.00	$55.96	$330.60	$1,169.40	22.04
01-11-654	JANITORIAL SUPPLIES	$250.00	$52.55	$52.55	$197.45	21.02
01-11-929	MISCELLANEOUS EXPENSE	$2,000.00	$493.87	$493.87	$1,506.13	24.69
01-11-929-1	COMMUNITY ROOM REFUNDS	$300.00	$0.00	$0.00	$300.00	.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$1,131,469.00	$0.00	$1,131,469.00	$0.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	$250,000.00	$0.00	$250,000.00	$0.00	100.00
01-11-999-5	WATER FUND IEPA TRANSFER	$323,232.00	$0.00	$161,615.98	$161,616.02	50.00
01-11-999-7	SCHOOL AGREEMENT	$920,000.00	$101,275.97	$101,275.97	$818,724.03	11.01
	** TOTAL EXPENSE	$3,878,351.00	$143,631.19	$1,747,982.88	$2,130,368.12	45.07
	DEPARTMENT 11 TOTALS	$3,878,351.00C	$143,631.19CR	$1,747,982.88C	$2,130,368.12-	45.07

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$180,000.00	$10,307.87	$41,230.54	$138,769.46	22.91
01-41-423	SALARIES-OVERTIME	$3,800.00	$740.72	$2,401.51	$1,398.49	63.20
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$33,000.00	$2,601.39	$7,794.51	$25,205.49	23.62
01-41-461	FICA (CONTRIUBTION)	$14,100.00	$803.06	$3,188.01	$10,911.99	22.61
01-41-462	I M R F (CONTRIBUTION)	$20,000.00	$1,319.20	$5,209.64	$14,790.36	26.05
01-41-471	UNIFORM ALLOWANCE	$1,300.00	$44.99	$44.99	$1,255.01	3.46
01-41-511	BUILDING MAINTENANCE SERVICE	$9,500.00	$0.00	$275.00	$9,225.00	2.89
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$10,000.00	$7,315.77	$8,438.97	$1,561.03	84.39
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$0.00	$45.95	$9,954.05	.46
01-41-514	STREET MAINTENANCE SERIVCE	$37,000.00	$0.00	$0.00	$37,000.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$819.83	$1,819.83	$3,180.17	36.40
01-41-515-1	STREET STORM SEWER MAINTENANCE	$8,000.00	$0.00	$0.00	$8,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	$40,000.00	$0.00	$0.00	$40,000.00	.00
01-41-532	ENGINEERING SERVICE	$2,000.00	$0.00	$1,445.58	$554.42	72.28
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$69.95	$139.90	$3,860.10	3.50
01-41-552	TELEPHONE	$750.00	$55.62	$120.16	$629.84	16.02
01-41-560	PROFESSIONAL DEVELOPMENT	$5,000.00	$100.00	$429.00	$4,571.00	8.58
01-41-571	UTILITIES	$12,000.00	$1,165.14	$1,165.14	$10,834.86	9.71
01-41-572	STREET LIGHTING & REPAIRS	$72,500.00	$4,970.54	$4,970.54	$67,529.46	6.86
01-41-578	DUMPSTER ROLL OFF/TRASH	$3,500.00	$253.87	$708.85	$2,791.15	20.25
01-41-579	TRAFFIC LIGHTS & REPAIRS	$15,000.00	$1,142.09	$7,067.27	$7,932.73	47.12
01-41-611	BUILDING MAINTENANCE SUPPLIES	$250.00	$0.00	$0.00	$250.00	.00
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$3,000.00	$103.75	$1,284.91	$1,715.09	42.83
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$1,000.00	$43.59	$46.56	$953.44	4.66
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$105.30	$105.30	$6,894.70	1.50
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	$12,750.00	$4,405.55	$10,993.05	$1,756.95	86.22
01-41-617	GROUND MAINTENANCE SUPPLIES	$18,000.00	$0.00	$0.00	$18,000.00	.00
01-41-617-1	LANDSCAPING TREES	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-41-651	OFFICE SUPPLIES	$500.00	$358.73	$358.73	$141.27	71.75
01-41-651-1	COMPUTER/EQUIPMENT	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-652	OPERATING SUPPLIES	$5,500.00	$617.26	$2,286.89	$3,213.11	41.58
01-41-653	SMALL TOOLS	$2,000.00	$7.56	$376.81	$1,623.19	18.84
01-41-654	JANITORIAL SUPPLIES	$1,500.00	$52.06	$275.12	$1,224.88	18.34
01-41-655	FUEL	$8,000.00	$1,059.91	$2,345.79	$5,654.21	29.32
01-41-929	MISCELLANEOUS EXPENSE	$2,500.00	$127.81	$127.81	$2,372.19	5.11
	** TOTAL EXPENSE	$575,150.00	$38,591.56	$104,696.36	$470,453.64	18.20
	DEPARTMENT 41 TOTALS	$575,150.00C	$38,591.56CR	$104,696.36C	$470,453.64-	18.20

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$90,000.00	$4,202.77	$8,629.15	$81,370.85	9.59
01-52-423	SALARIES-OVERTIME	$5,000.00	$35.49	$70.98	$4,929.02	1.42
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$37,100.00	$1,842.82	$5,544.99	$31,555.01	14.95
01-52-461	FICA (CONTRIBUTION)	$7,500.00	$306.18	$626.85	$6,873.15	8.36
01-52-462	IMRF CONTRIBUTION	$9,800.00	$482.33	$1,013.13	$8,786.87	10.34
01-52-471	UNIFORM ALLOWANCE	$250.00	$0.00	$0.00	$250.00	.00
01-52-511	BUILDING MAINTENANCE SERVICE	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$15,000.00	$280.85	$280.85	$14,719.15	1.87
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$0.00	$0.00	$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-52-517-1	PARK LANDSCAPING SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	$74,000.00	$0.00	$0.00	$74,000.00	.00
01-52-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-52-549	OTHER PROFESSIONAL SERVICE	$40,000.00	$0.00	$0.00	$40,000.00	.00
01-52-571	UTILITIES	$20,000.00	$1,479.80	$1,479.80	$18,520.20	7.40
01-52-578	TRASH SERVICE (DUMPSTER)	$1,750.00	$175.40	$486.82	$1,263.18	27.82
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$212.93	$745.38	$1,254.62	37.27
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$2,459.49	$2,459.49	$7,540.51	24.59
01-52-617	GROUND MAINTENANCE SUPPLIES	$20,000.00	$2,475.43	$2,475.43	$17,524.57	12.38
01-52-617-1	PARK LANDSCAPING	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-52-652	OPERATING SUPPLIES	$3,500.00	$41.94	$1,708.96	$1,791.04	48.83
01-52-653	SMALL TOOLS	$500.00	$0.00	$0.00	$500.00	.00
01-52-654	JANITORIAL SUPPLIES	$5,000.00	$26.11	$310.08	$4,689.92	6.20
01-52-655	FUEL	$6,000.00	$0.00	$0.00	$6,000.00	.00
01-52-810	CAPITAL OUTLAY-LAND ACQUISITION	$667,000.00	$2,140.19	$666,436.16	$563.84	99.92
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$0.00	$1,000.00	$4,000.00	20.00
	** TOTAL EXPENSE	$1,058,850.00	$16,161.73	$693,268.07	$365,581.93	65.47
	DEPARTMENT 52 TOTALS	$1,058,850.00C	$16,161.73CR	$693,268.07C	$365,581.93-	65.47

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$208,700.00	$13,304.39	$42,713.80	$165,986.20	20.47
01-53-423	SALARIES-OVERTIME	$1,300.00	$51.36	$51.36	$1,248.64	3.95
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$32,400.00	$2,401.01	$7,179.63	$25,220.37	22.16
01-53-461	FICA (CONTRIBUTION)	$16,100.00	$1,003.08	$3,215.49	$12,884.51	19.97
01-53-462	I M R F (CONTRIBUTION)	$25,100.00	$1,509.29	$4,992.54	$20,107.46	19.89
01-53-511	BUILDING MAINTENANCE SERVICE	$7,500.00	$161.00	$161.00	$7,339.00	2.15
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$176.35	$304.01	$2,195.99	12.16
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$179.95	$359.90	$10,640.10	3.27
01-53-540	ONLINE SOURCES	$10,500.00	$0.00	$0.00	$10,500.00	.00
01-53-540-1	DIGITAL LIBRARY SERVICE	$7,900.00	$800.00	$1,340.00	$6,560.00	16.96
01-53-549	OTHER PROFESSIONAL SERVICES	$8,000.00	$469.98	$2,554.98	$5,445.02	31.94
01-53-551	POSTAGE	$500.00	$122.00	$122.00	$378.00	24.40
01-53-552	TELEPHONE	$2,500.00	$212.47	$448.54	$2,051.46	17.94
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-53-571	UTILITIES	$18,000.00	$1,426.11	$1,426.11	$16,573.89	7.92
01-53-578	TRASH SERVICE (DUMPSTER)	$1,300.00	$116.94	$324.55	$975.45	24.97
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$87.28	$87.28	$412.72	17.46
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$4,000.00	$215.13	$634.72	$3,365.28	15.87
01-53-651-1	COMPUTER/EQUIPMENT	$4,500.00	$1,149.96	$1,149.96	$3,350.04	25.55
01-53-651-3	FURNITURE	$1,800.00	$0.00	$1,239.94	$560.06	68.89
01-53-654	JANITORIAL SUPPLIES	$1,500.00	$65.49	$81.47	$1,418.53	5.43
01-53-659	LIBRARY SUPPLIES	$2,000.00	$0.00	$68.73	$1,931.27	3.44
01-53-671	BOOKS	$35,000.00	$765.15	$5,291.30	$29,708.70	15.12
01-53-672	PERIODICALS	$12,000.00	$49.95	$1,240.95	$10,759.05	10.34
01-53-681	AUDIO VISUAL	$9,000.00	$119.73	$188.17	$8,811.83	2.09
01-53-909	PURCHASES FROM DONATIONS	$3,000.00	$0.00	$495.81	$2,504.19	16.53
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$40.00	$59.00	$141.00	29.50
01-53-912	LIBRARY ACCESSORIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-913	PROMOTIONAL AND PROGRAMMING	$15,500.00	$75.11	$505.80	$14,994.20	3.26
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$447,300.00	$24,501.73	$76,237.04	$371,062.96	17.04
	DEPARTMENT 53 TOTALS	$447,300.00C	$24,501.73CR	$76,237.04C	$371,062.96-	17.04
** FUND	01 TOTAL		$272,019.51	$1,270,665.56CR		
EXPENSE TOTAL		$6,060,836.00	$223,294.70	$2,622,656.21	$3,438,179.79	
REVENUE TOTAL		$5,617,400.00	$495,314.21	$1,351,990.65	$4,265,409.35	

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	$200,000.00	$47,870.90	$69,555.02	$130,444.98	34.78
15-00-381	INTEREST INCOME	$6,000.00	$194.16	$551.95	$5,448.05	9.20
	** TOTAL REVENUE	$206,000.00	$48,065.06	$70,106.97	$135,893.03	34.03
	DEPARTMENT 00 TOTALS	$206,000.00	$48,065.06	$70,106.97	$135,893.03	34.03
** FUND	15 TOTAL		$48,065.06	$70,106.97		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$206,000.00	$48,065.06	$70,106.97	$135,893.03	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$250,000.00	$20,193.24	$39,543.02	$210,456.98	15.82
16-00-381	INTEREST INCOME	$4,100.00	$196.06	$553.39	$3,546.61	13.50
	** TOTAL REVENUE	$254,100.00	$20,389.30	$40,096.41	$214,003.59	15.78
16-00-421	SALARIES-REGULAR	$400.00	$0.00	$0.00	$400.00	.00
16-00-423	SALARIES-OVERTIME	$3,000.00	$0.00	$0.00	$3,000.00	.00
16-00-461	FICA CONTRIBUTION	$300.00	$0.00	$0.00	$300.00	.00
16-00-462	I M R F CONTRIBUTION	$300.00	$0.00	$0.00	$300.00	.00
16-00-911	OTHER EVENTS	$25,000.00	$0.00	$0.00	$25,000.00	.00
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911-3	DACVB	$75,000.00	$75,000.00	$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
	** TOTAL EXPENSE	$124,000.00	$75,000.00	$75,000.00	$49,000.00	60.48
	DEPARTMENT 00 TOTALS	$130,100.00	$54,610.70CR	$34,903.59C	$165,003.59	26.83-
** FUND	16 TOTAL		$54,610.70CR	$34,903.59CR		
EXPENSE TOTAL		$124,000.00	$75,000.00	$75,000.00	$49,000.00	
REVENUE TOTAL		$254,100.00	$20,389.30	$40,096.41	$214,003.59	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$200,000.00	$0.00	$5,191.18	$194,808.82	2.60
18-00-381	INTEREST INCOME	$200.00	$36.74	$105.14	$94.86	52.57
	** TOTAL REVENUE	$200,200.00	$36.74	$5,296.32	$194,903.68	2.65
18-00-531	ACCOUNTING SERVICES	$1,500.00	$0.00	$0.00	$1,500.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	$16,800.00	$0.00	$0.00	$16,800.00	.00
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$30,000.00	$0.00	$0.00	$30,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	$39,700.00	$0.00	$0.00	$39,700.00	.00
	** TOTAL EXPENSE	$88,000.00	$0.00	$0.00	$88,000.00	.00
	DEPARTMENT 00 TOTALS	$112,200.00	$36.74	$5,296.32	$106,903.68	4.72
** FUND	18 TOTAL		$36.74	$5,296.32		
EXPENSE TOTAL		$88,000.00	$0.00	$0.00	$88,000.00	
REVENUE TOTAL		$200,200.00	$36.74	$5,296.32	$194,903.68	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	$15,300.00	$1,093.46	$2,943.27	$12,356.73	19.24
30-00-399	INTER FUND TRANSFERS IN	$1,132,469.00	$0.00	$1,132,469.00	$0.00	100.00
	** TOTAL REVENUE	$1,147,769.00	$1,093.46	$1,135,412.27	$12,356.73	98.92
30-00-810-1	LAND ACQUISTION PHASE I	$0.00	$17,498.84	$17,920.72	$17,920.72-	.00
30-00-810-3	PUBLIC WATER SECURITY	$13,500.00	$4,482.67	$4,482.67	$9,017.33	33.20
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-810-5	AUTO TRANSFER SWITCH GEN(SEWER D	$50,000.00	$0.00	$0.00	$50,000.00	.00
30-00-822	POLE SHED SHELTER	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-831	MOWER REPLACEMENT	$30,000.00	$0.00	$0.00	$30,000.00	.00
30-00-832-1	FIELD RACK (GROOMER)	$13,500.00	$0.00	$0.00	$13,500.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	$32,625.00	$0.00	$0.00	$32,625.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$60,000.00	$0.00	$0.00	$60,000.00	.00
30-00-861	GOLF CART	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862	TRUCK PURCHASE	$30,000.00	$0.00	$0.00	$30,000.00	.00
30-00-862-2	LARGE TOW BEHIND BLOWER	$8,000.00	$0.00	$0.00	$8,000.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	$6,000.00	$0.00	$0.00	$6,000.00	.00
30-00-862-4	STREET SWEEPER	$216,000.00	$216,339.00	$216,339.00	$339.00-	100.16
30-00-874	GREENBRIER SUBD REHAB	$1,032,000.00	$13,518.49	$15,039.49	$1,016,960.51	1.46
30-00-874-1	COLONIAL,AKERS,HOME RD IMPROV	$65,700.00	$0.00	$0.00	$65,700.00	.00
30-00-878	PHILLIP CIRCLE/CALE IMPROV..	$0.00	$0.00	$1,885.51	$1,885.51-	.00
30-00-882	ANNUAL PAVEMENT DESIGN	$21,600.00	$0.00	$0.00	$21,600.00	.00
30-00-883	ANNUAL PAVEMENT CONSTRUCTION	$213,000.00	$0.00	$0.00	$213,000.00	.00
30-00-892-1	CIRCLE TRAIL BRIDGE (MAIN PARK)	$15,000.00	$0.00	$0.00	$15,000.00	.00
30-00-892-2	CIRCLE TRAIL # 4 WALK CONNECTION	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-895-2	KIDS N FITNESS TRAIL LIGHTS	$37,000.00	$0.00	$0.00	$37,000.00	.00
30-00-895-4	INSTALL LIGHTS PARKING LOTS A,B&	$85,000.00	$0.00	$0.00	$85,000.00	.00
30-00-895-5	INSTALL GATES PARKING LOTS A,C&D	$7,500.00	$0.00	$0.00	$7,500.00	.00
30-00-895-6	SPORTS PARK PHASE 1	$66,000.00	$0.00	$0.00	$66,000.00	.00
30-00-895-7	VETERAN'S POND REPAIR	$20,000.00	$0.00	$0.00	$20,000.00	.00
	** TOTAL EXPENSE	$2,182,425.00	$251,839.00	$255,667.39	$1,926,757.61	11.71
	DEPARTMENT 00 TOTALS	$1,034,656.00C	$250,745.54CR	$879,744.88	$1,914,400.88-	85.03-
** FUND	30 TOTAL		$250,745.54CR	$879,744.88		
EXPENSE TOTAL		$2,182,425.00	$251,839.00	$255,667.39	$1,926,757.61	
REVENUE TOTAL		$1,147,769.00	$1,093.46	$1,135,412.27	$12,356.73	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE	$4,000.00	$340.58	$907.46	$3,092.54	22.69
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$254,000.00	$340.58	$250,907.46	$3,092.54	98.78
	DEPARTMENT 00 TOTALS	$254,000.00	$340.58	$250,907.46	$3,092.54	98.78
** FUND	31 TOTAL		$340.58	$250,907.46		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$254,000.00	$340.58	$250,907.46	$3,092.54	

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	$30,822.21	$92,060.41	$357,939.59	20.46
51-00-365	TAP ON FEES	$4,500.00	$0.00	$225.00	$4,275.00	5.00
51-00-367	METERS	$5,000.00	$0.00	$0.00	$5,000.00	.00
51-00-372	OREANA WATER REVENUE	$45,000.00	$3,847.17	$11,154.96	$33,845.04	24.79
51-00-381	INTEREST INCOME	$1,300.00	$73.01	$203.46	$1,096.54	15.65
51-00-389	MISCELLANEOUS	$2,000.00	$100.00	$100.00	$1,900.00	5.00
51-00-399	INTERFUND TRANSFERS (IEPA)	$323,232.00	$0.00	$161,615.98	$161,616.02	50.00
	** TOTAL REVENUE	$831,032.00	$34,842.39	$265,359.81	$565,672.19	31.93
51-00-421	SALARIES-REGULAR	$80,500.00	$6,338.94	$18,541.00	$61,959.00	23.03
51-00-423	SALARIES-OVERTIME	$1,000.00	$212.94	$337.16	$662.84	33.72
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$24,400.00	$1,536.83	$4,610.49	$19,789.51	18.90
51-00-461	FICA (CONTRIBUTION)	$6,840.00	$479.45	$1,382.45	$5,457.55	20.21
51-00-462	I M R F CONTRIBUTION	$9,800.00	$782.30	$2,254.07	$7,545.93	23.00
51-00-471	UNIFORMS	$300.00	$0.00	$0.00	$300.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	$35,000.00	$0.00	$97.00	$34,903.00	.28
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$45,000.00	$732.12	$3,173.15	$41,826.85	7.05
51-00-513	VEHICLE MAINTENANCE SERVICE	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-532	ENGINEERING SERVICE	$10,000.00	$2,081.17	$9,797.26	$202.74	97.97
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$0.00	$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	$60,000.00	$109.95	$993.90	$59,006.10	1.66
51-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$483.52	$967.26	$5,532.74	14.88
51-00-549-2	ONLINE PAYMENT FEES	$1,750.00	$193.54	$382.65	$1,367.35	21.87
51-00-551	POSTAGE	$400.00	$0.00	$10.92	$389.08	2.73
51-00-552	TELEPHONE	$4,000.00	$218.37	$474.50	$3,525.50	11.86
51-00-560	PROFESSIONAL DEVELOPMENT	$5,500.00	$83.00	$674.00	$4,826.00	12.25
51-00-571	UTILITIES	$55,000.00	$5,140.99	$5,140.99	$49,859.01	9.35
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,500.00	$0.00	$1,285.00	$1,215.00	51.40
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$7,500.00	$1,704.19	$3,593.58	$3,906.42	47.91
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$150.00	$0.00	$15.34	$134.66	10.23
51-00-617	GROUND MAINTENANCE SUPPLIES	$2,500.00	$0.00	$0.00	$2,500.00	.00
51-00-617-1	LANDSCAPING TREES SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
51-00-651	OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	$15,000.00	$0.00	$0.00	$15,000.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	$15,000.00	$373.25	$1,638.14	$13,361.86	10.92
51-00-653	SMALL TOOLS	$500.00	$0.00	$0.00	$500.00	.00
51-00-654	JANITORIAL SUPPLIES	$100.00	$0.00	$21.68	$78.32	21.68
51-00-655	FUEL	$500.00	$0.00	$42.18	$457.82	8.44
51-00-656	CHEMICALS	$225,000.00	$14,932.77	$28,179.29	$196,820.71	12.52
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$8.95	$8.95	$91.05	8.95
51-00-997	WATER PLANT IEPA LOAN PAYMENT	$323,232.00	$0.00	$161,615.98	$161,616.02	50.00
	** TOTAL EXPENSE	$941,172.00	$35,412.28	$245,236.94	$695,935.06	26.06
	DEPARTMENT 00 TOTALS	$110,140.00C	$569.89CR	$20,122.87	$130,262.87-	18.27-
** FUND	51 TOTAL		$569.89CR	$20,122.87		
EXPENSE TOTAL		$941,172.00	$35,412.28	$245,236.94	$695,935.06	
REVENUE TOTAL		$831,032.00	$34,842.39	$265,359.81	$565,672.19	

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	$24,611.53	$72,647.56	$247,352.44	22.70
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$0.00	$1,000.00	.00
52-00-369	MONTEZUMA SEWERS	$4,100.00	$269.59	$808.77	$3,291.23	19.73
52-00-370	HP ESTATES SEWER	$4,100.00	$318.36	$955.08	$3,144.92	23.29
52-00-371	HP PARK SUBDIVISION SEWER	$850.00	$68.22	$204.66	$645.34	24.08
52-00-381	INTEREST INCOME	$1,600.00	$98.00	$268.12	$1,331.88	16.76
	** TOTAL REVENUE	$331,650.00	$25,365.70	$74,884.19	$256,765.81	22.58
52-00-421	SALARIES-REGULAR	$8,100.00	$1,248.80	$3,271.16	$4,828.84	40.38
52-00-423	SALARIES-OVERTIME	$550.00	$106.47	$266.18	$283.82	48.40
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$14,400.00	$1,158.68	$3,476.04	$10,923.96	24.14
52-00-461	FICA (CONTRIBUTION)	$700.00	$99.32	$259.94	$440.06	37.13
52-00-462	I M R F CONTRIBUTION	$1,000.00	$161.80	$422.33	$577.67	42.23
52-00-471	UNIFORM ALLOWANCE	$400.00	$0.00	$0.00	$400.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$15,000.00	$0.00	$0.00	$15,000.00	.00
52-00-513	VEHICLE MAINTENANCE SERVICE	$800.00	$79.45	$832.96	$32.96-	104.12
52-00-532	ENGINEERING SERVICE	$100.00	$0.00	$0.00	$100.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$483.52	$967.25	$5,532.75	14.88
52-00-549-2	ONLINE PAYMENT FEES	$1,500.00	$193.55	$382.66	$1,117.34	25.51
52-00-552	TELEPHONE	$6,000.00	$248.00	$533.92	$5,466.08	8.90
52-00-571	UTILITIES	$8,000.00	$615.45	$615.45	$7,384.55	7.69
52-00-578	SEWER DISCHARGE FEE	$240,000.00	$18,788.04	$35,978.63	$204,021.37	14.99
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$2,500.00	$6,349.83	$6,349.83	$3,849.83-	253.99
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$300.00	$0.00	$0.00	$300.00	.00
52-00-652	OPERATING SUPPLIES	$3,000.00	$0.00	$9.76	$2,990.24	.33
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$1,000.00	$79.62	$201.32	$798.68	20.13
52-00-929	MISCELLANEOUS EXPENSE	$1,500.00	$0.00	$0.00	$1,500.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	$1,000.00	$0.00	$1,000.00	$0.00	100.00
	** TOTAL EXPENSE	$315,000.00	$29,612.53	$54,567.43	$260,432.57	17.32
** FUND	52 TOTAL		$4,246.83CR	$20,316.76		
EXPENSE TOTAL		$315,000.00	$29,612.53	$54,567.43	$260,432.57	
REVENUE TOTAL		$331,650.00	$25,365.70	$74,884.19	$256,765.81	

ADMINISTRATION REPORTS

Economic Development

- Staff has continued working with interested developers on multiple sites. Most recently, I have received inquiries from and assisted with clarifying the guidelines for medical offices, and joint parking. Inquiring groups have also expressed interest in TIF, and have been connected with TIF Illinois.
- I have continued working on revising our current economic development materials, both external and internal.
- I have been assisting local businesses with inquiries and consulting them specifically on event options, including Coziahr with items for potential summer events.
- I have shifted more focus to heavy recruiting and building new relationships to explore new opportunities for the Village.

Community Development

- I have begun looking into and mediating Village and neighborly agreements between UHAUL (at BP Gas) and nearby properties.
- The owners of the property with the disheveled building and non-conforming sign requested an extension (original date for compliance: April 7) for removal of the building as they were not able to get a dumpster on site due to delays. New date for enforcement: April 30, 2021.
- Staff has noted a couple of minor revisions to the Code and Development Ordinances that may be worth considering for ease of accessibility. I will continue to record these items so that we can discuss changes in bulk in the future.

Respectfully submitted,

Jake Smith

Community and Economic Development Coordinator/

Assistant to the Village Administrator

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; April 20, 2021 Board Meeting

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

Project 6928 – Bike Path to Grade School

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. There have been no announcements on the ITEP grant yet. We still hope to hear something by the end of the month or early May.

Project 6972 – Phillip Circle & Cale Court Rehabilitation

We are wrapping up a set of "as-built" plans for the Village records to complete our work on the project.

Project 7485.01 – Well 7 Subdivision

Final paperwork is being wrapped up for the purchase of the 1-acre lot. Easements for the raw water main extension have been recorded. A contract for the design of the well and raw water main extension will be presented for the Board's consideration at this meeting. We have also submitted for a grant for this project announced through Congressman Davis's office.

Project 7542 – 2020 Street Maintenance

The City of Decatur and Macon County decided not to perform any microsurfacing/cape sealing this year. We are looking at separating off the sidewalk ramps in this subdivision and doing that work this year in combination with the concrete work for The Greenbrier subdivision. We would then be able to proceed with the patching and cape sealing of the subdivision next year.

Project 7635 – IEPA Loan Water Project Planning

The project plan has been approved by the IEPA. We expect the project will be placed on the intended funding list this July.

Project 7778 – The Greenbrier Rehabilitation

Project design continues, we plan to bid the project out in late May. We are scheduling a public open house for May 6 to discuss the project further with the residents of the subdivision.

Project 7893 – 2021 Advisory

Options for proceeding with access to the Greenbrier Retention Pond will be discussed during closed session.

The title company is wrapping up the title policy for the park property. Once received, we will submit the paperwork for reimbursement through the LWCF grant.

We have received comments on the IEPA construction permit for changing out the chlorine system at the water treatment plant. We will be addressing them and resubmitting for review shortly.

We are approaching MS4 Annual Report time. Linn Summers has provided his inspection reports for the Village. The report is due to the IEPA before June 1.

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

Project 7981 – GIS Initial Development

We will be meeting with Public Works Director Fowler and Linn Summers shortly to begin the project.

Project 7982 – Forsyth Park LWCF Grant Compliance

We are working the topographic survey into our field crew schedule. Design will proceed once topography is complete.

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Library Director's Report
April 20, 2021

- Illinois Heartland Library System has discontinued their quarantine period for the materials they deliver to us from other libraries. After seeking guidance from the Macon County Health Department, Forsyth Public Library has also discontinued the quarantine period we had imposed on all returned materials.
- Plans for the 2021 summer reading program are underway. Registration week will be June 1-5, with most programs and activities to begin the week of June 7. With approval from the Macon County Health Department, we will include in-person programs, but group size will be limited. Alternative options for participation will continue to be offered during the summer, including availability for online reading club registration and the continuation of Take and Make activities.
- The Take and Make STEAM kits for ages 6 years and older continue to be very popular. This week's hovercraft topic has been especially fun. Approximately 30 kits are distributed for each theme, with a new kit available every-other Monday. Next week's kit features rubber-band cars.
- Monthly craft kits for adults are also popular. Approximately 60 kits are distributed each month. April's kit is Button Blooms.
- I continue working with Jason Ferguson from Conspicuous Digital to develop a new website for the library.
- I attended a Zoom meeting on April 15 with an Overdrive representative and members of our Library on the Go consortium to discuss options for adding digital magazines. After losing service from our digital magazine supplier, we are exploring alternatives.
- The Library Commission has completed its review of the Library Policy manual and approved the final version at their April 14 meeting.

Rachel Miller
April 15, 2021

Public Works Report 4-15-21

Parks:
Ball fields and tennis courts are ready for High School and Youth League seasons.
Contractor has completed roofs on 1,2,3 Field dugouts.
Replaced damaged dugout roof on Field 4 and Field 5 with new.
Replaced light at pickleball court.
Mowed parks.
Worked ball fields for travel ball.
Fertilizer and weed control put on Ball Fields.
Repaired Soccer nets.
Replaced middle court tennis net with new.

On our Park to do list is:
Playground repairs, add mulch to pocket park play areas.
Remove bushes on Forsyth Parkway.
Add two new park benches in the main park (1) and James Ct pocket park (1).
Add grill to Veteran's Park Pavilion.
1,2,3 Soccer Goal move.

Village:
We continued to maintain (mow) the Village Hall, Library, and other property / easements throughout the Village.
Limb removal program
We worked on locates, inspections, new construction assistance.
We worked any concerns residents had.
Traffic Light repairs.
Road patching.
Street Sweeping.
Fertilizer and weed control put on Village Hall and library lawns.
Picking up litter along 51.

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

Water Treatment Plant / Sewer:
Continued with meeting IEPA sampling and analysis requirements.
Completed required reports.
We worked any concerns residents had.
Water plant #1 and #2 Claricone new sludge valves and actuators installed and back in service.
Replaced floats in Stevens Creek lift station.
Fixed communication loss at wells.

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

Thanks, Darin

NEW BUSINESS

ITEM 1

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: April 15, 2021
cc: David Strohl, Village Administrator
Re: Well 7 Design Contract

Honorable Mayor and Trustees,

We have closed on the property for Well 7 and the project plan for the IEPA has been approved. With these first two steps complete, we have prepared the contract for the design of the well for the consideration of the Board. This contract covers engineering fees for the design, loan application and permitting for the project. Bidding and construction phase services will all be handled under future agreements. The Village FY2021 budget included $104,000 for this phase of the project.

The following table provides the budget estimate for this project that was included in the IEPA Project Plan:

Well 7 and Raw Water Main Extension	
Bond, Insurance & Mobilization	$37,000
Block Pump House	$95,000
Electrical Work, MCC, Lighting	$99,000
HVAC	$2,000
Interior Piping, Valves, etc.	$32,000
Painting, Finishes	$5,000
Access Drive	$32,000
Test Hole, Sieve Analysis	$11,000
Drill 42" Well, 284 ft. Deep	$189,000
Stainless Steel Screen, 40 lf	$15,000
8-hour Pump Test	$14,000
Well Pumping Equipment	$74,000
16" Pipeline Work from Well 7 to Well 6	$77,000
Misc. Site Work, Seeding, etc.	$5,000
Construction Subtotal	$687,000
Construction Contingencies	$69,000
Design Engineering	$104,000
Bidding, Construction Guidance & Observation	$104,000
Well 7 and Raw Water Main Extension Total	**$964,000**

MEMO April 15, 2021
Well 7 Design Contract

In addition to the option of utilizing an IEPA loan for this project, an opportunity for a grant came available on very short notice. Congressman Rodney Davis's office solicited for requests for what is being called Community Project Funding (CPF) grant opportunity through the Federal Government. This funding specifically targeted shovel ready projects in FY2022 (Oct. 1, 2021 through Sept. 30, 2022). After discussing the opportunity with Village Administrator Strohl, Chastain applied on behalf of the Village for funding of this project. Since the grant is for "shovel-ready" projects, we did not include the design engineering portion of the project in this request. Project costs submitted totaled $860,000 for construction and construction phase engineering services. Should the Village be awarded this grant, it will cover 80% ($688,000) of the submitted project costs.

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

Matt B. Fitts

AGREEMENT FOR ENGINEERING
DESIGN SERVICES
FOR THE
VILLAGE OF FORSYTH

WATER SYSTEM IMPROVEMENTS
WELL 7 DESIGN SERVICES

THIS AGREEMENT made and entered into this **20th** day of **April, 2021**, by and between the **VILLAGE OF FORSYTH, ILLINOIS**, hereinafter referred to as the **"VILLAGE"** and **CHASTAIN & ASSOCIATES LLC**, 5 N. Country Club Road, Decatur, Illinois 62521, hereinafter referred to as the **"ENGINEER"**, covers professional engineering services in connection with the preparation of design of the improvements hereinafter referred to as the **"PROJECT"**.

Funding for this **PROJECT** is expected through Illinois EPA's Public Water Supply Loan Program (PWSLP); however, the **VILLAGE** is responsible for the **ENGINEER**'s fees associated with this **PROJECT** at the time they are rendered. Reimbursement from the PWSLP to the **VILLAGE** for **ENGINEER**'s fees will be made when the project enters the construction phase, in accordance with the PWSLP guidelines. The brief scope of proposed services includes necessary survey and design services for a new raw water Well No. 7 for the **VILLAGE**. A detailed scope of the project is given below. Other items may be reviewed for inclusion within the project, as determined by discussions with the **VILLAGE**. The design shall include recommendations and budget estimates for the new **VILLAGE** raw water well.

THEREFORE, in consideration of these premises and of the mutual covenants herein set forth,

SCOPE: The Village of Forsyth is preparing to construct a new Well No. 7 to replace the existing Well No. 4 and Well No. 5. The new well will be built about a ½ mile north of existing Well No. 6 along Brush College Road. Also, a new raw watermain will be constructed from the new Well no. 7 to existing Well No. 6 which discharges to the water treatment plant. The new Well No. 7 will be a 42" and 284 ft deep well. The well will have 40 feet of stainless-steel screen with slot size 0.050" along with pumping equipment. The raw watermain from the new well to Well No. 6 will be 16-inches. In addition, a pump house/control building with generator will be constructed as well. The pump will be vertical turbine line shaft type and have a capacity of 1000 GPM and 200 FT TDH. After the completion of the well construction, pump tests will be conducted, and the well will be chlorinated.

THE ENGINEER AGREES:

1. **Design** – Furnish Design Services generally comprised of the following:

    a. Make such detailed surveys as are necessary for the preparation of detailed construction plans for the project described.

b. Review water system records, existing and potential future water customers, and water system hydraulics as they pertain to the raw water main extension to the existing main.

c. Prepare construction drawings and specifications for final details

d. Prepare an opinion of costs for the project construction based on the final plans and specifications.

e. Furnish copies of the Contract Documents consisting of Construction Agreement Forms, General Conditions, Special Conditions, Detailed Construction Plans and Specifications for review by the **VILLAGE** and for submission to permitting authorities.

f. Meet with the **VILLAGE** during the design process for review and input into the layout and operation.

g. Incorporate the **VILLAGE**'s review comments into the final set of contract documents.

h. Host a public meeting to discuss the **"PROJECT"** with members of the general public, specifically with adjoining property owners.

i. Assist the **VILLAGE** with necessary permit applications to all governmental and other authorities having jurisdiction to approve portions of the Project such as, but not limited to, Illinois Environmental Protection Agency, Health Department, **VILLAGE**, Department of Transportation, County and Townships, Division of Water Resources, US Army Corps of Engineers.

j. Project Time of Performance – To complete the engineering design services within 150 calendar days from the receipt of a Notice to Proceed from the **VILLAGE**.

~~**2. Construction Guidance**~~

~~a. Consult with the **VILLAGE** and with the Contractor on interpretation of plans and specifications and regarding any changes under consideration as construction proceeds. Provide benchmark, control points and key structure locations for the Contractor at the construction sites.~~

~~b. Provide periodic job site inspection by the Project Manager, or his representatives, during the construction period.~~

~~c. Prepare and submit all payment estimates, change orders, records, and reports required by the **VILLAGE** and required to comply with the EPA's PWSLP.~~

~~d. Endeavor to safeguard the **VILLAGE** against defects and deficiencies on the part of the contractor, but the **ENGINEER** does not guarantee the performance of the contract by the Contractor.~~

~~e. Conduct final inspection of construction and prepare final papers and reports.~~

~~f. Revise contract drawings to show location and nature of improvement as actually constructed and supply record drawings of the completed project to the **VILLAGE**. Update the **VILLAGE** GIS utility maps based on the record drawing information.~~

~~g. Inspect the Contractor's operations for compliance with the plans and specifications and the keeping of complete project records.~~

~~h. Review and check all shop and working drawings.~~

~~i. Review and check all reports by testing laboratories on equipment and material tested.~~

~~j. Provide bidding services including issuing bidding notices, printing of plans and specifications, addressing contractor inquiries regarding the **PROJECT**, bid opening and tabulation of bids and recommendation of award.~~

~~**3. Construction Observation** Provide Construction Observation Services during construction of the proposed improvements, including but not limited to the following:~~

~~a. Provide review of the Contractor's work for compliance with plans and specifications. Such review shall include those services which are customarily referred to as detailed resident inspection services, provided that the **ENGINEER** shall not be responsible for the acts or omissions of any contractor(s), any subcontractor(s) or any of the contractor(s)' or subcontractor(s)' agents or employees or any other person (except his own employees and agents) at the project site or for the supervision, direction, control and work safety of any contractor(s) or for the construction means, methods, techniques, sequences, or procedures or for safety precautions or programs incidental to the work of contractor(s) or for any contractor(s)' failure to perform the construction work in accordance with contract documents.~~

~~b. Maintain a record or log of the contractor's activities throughout construction including notations on the nature and cost of any extra work.~~

~~c. Review and check all payment estimates, change orders, records and reports pertaining to the construction activities.~~

4. **Project Required Provisions**

a. The **ENGINEER** agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA the **ENGINEER** acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

b. The **ENGINEER** agrees to include paragraphs c. through e. of this clause in all his contracts and all tier subcontracts which are in excess of $25,000 and directly related to project performance.

c. The **ENGINEER** agrees to maintain books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this **AGREEMENT** consistent with generally accepted Accounting Principles. The Agency (IEPA) or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

d. The **ENGINEER** agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection c. above, to the Agency. The auditing agency will afford the **ENGINEER** an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

e. Records under subsection c. above shall be maintained and made available during performance on IEPA loan work under this **AGREEMENT** and until 3 years from date of final IEPA loan audit for the project. In addition, those records which relate to any dispute pursuant to the Loan Rules Section 365/662.650 (Disputes), or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until 3 years after the date of resolution of such appeal, litigation, claim or exception.

f. The **ENGINEER** warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees. For breach or violation of this warranty, the **VILLAGE** shall have the right to annul this **AGREEMENT** without liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

g. The **ENGINEER** certifies that to the best of its knowledge and belief that it and its principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency; (b) have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property. (c) are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any type of offenses enumerated in paragraph (b) of this certification; and (d) have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default. The **ENGINEER** understands that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fines of up to $10,000 or imprisonment for up to 5 years, or both.

h. The **ENGINEER** shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The engineer shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the engineer to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

5. <u>Insurance</u>

The **ENGINEER** shall procure and maintain for the term of this Contract, at its expense, insurance of the type and in the minimum amounts stated below:

a	Workers' Compensation		Statutory
b.	Employer's Liability -		
	1)	Each Accident	$ 1,000,000
	2)	Disease, Policy Limit	1,000,000
	3)	Disease, Each Employee	1,000,000
c.	General Liability -		
	1)	Each Occurrence	$ 1,000,000
	2)	Damage to Rented Premises	100,000
	3)	Medical Expense	10,000
	4)	Personal and Adv. Injury	1,000,000
	5)	General Aggregate	2,000,000
	6)	Products – Comp/OP Agg	2,000,000
d.	Excess or Umbrella Liability -		
	1)	Each Occurrence	$ 6,000,000
	2)	General Aggregate	6,000,000

e. Automobile Liability -
   1) Combined Single Limit (Bodily Injury and Property Damage) Each Accident 1,000,000

f. Professional Liability $ 2,000,000

The Village of Forsyth, Illinois, and its officers, employees and agents shall be listed on **ENGINEER**'s policies of insurance as additional insureds.

THE VILLAGE AGREES,

1. Payment for all services listed under **Design** of section **"THE ENGINEER AGREES"** of this **AGREEMENT** shall be based on the actual time spent on the **PROJECT** by the classifications of employees. Exhibit A - Schedule of Rates effective January 1, 2021, shall be used for this project. The Schedule of Rates may be revised annually. Reimbursement of expenses and costs incurred specifically in fulfilling the terms of this **AGREEMENT** such as, but not limited to, outside professional services, stakes, blueprints, supplies, toll calls, transportation and subsistence shall be at the actual cost. The estimated fees for the 1-Design and work under **"THE ENGINEER AGREES"** are **$104,00.00**. 2-Construction Guidance, and 3-Construction Observation of section **"THE ENGINEER AGREES"** may be added by agreement amendment.

2. The **ENGINEER** may submit monthly or periodic statements requesting payment. Such statements shall be based upon the amount and value of the services provided and expenses incurred by **ENGINEER** to the date of the statement and shall be supplemented or accompanied by such supporting data as may be required by the **VILLAGE.**

IT IS MUTUALLY AGREED,

1. It shall be the **ENGINEER**'s responsibility, when total monies due the **ENGINEER** as reimbursement for actual costs approach a point near 50% of the reimbursable actual costs specified above, to review the work accomplished and make an estimate showing costs incurred and costs of services still required of the **ENGINEER** to complete his obligation. He shall do the same prior to when the costs incurred reach 90% of reimbursable actual costs. If any of these estimates exceed the upper limit of reimbursable actual costs, the **ENGINEER** shall immediately submit the estimate to the **VILLAGE.** The **VILLAGE** shall review the estimate and promptly direct the **ENGINEER** to:

   a. Stop work at a logical point when monies due the **ENGINEER** are within the limit of reimbursable actual costs, or

   b. Continue work under the terms of the **AGREEMENT** up to an adjusted limit of reimbursable actual costs as authorized in writing by the **VILLAGE.** The **ENGINEER** will make no claim for payment in excess of the original limit of reimbursable actual costs without having received such written authorization prior to incurring the excess costs.

2. The provisions of this Section and the various rates of compensation for **ENGINEER**'s services provided for in this **AGREEMENT** have been agreed to in anticipation of the orderly and continuous progress of the **PROJECT**. Time is of the essence and therefore the project shall be completed with due diligence to conform to the agreed upon completion timing. The **ENGINEER** shall not be responsible for any time delays in the **PROJECT** caused by circumstances beyond the **ENGINEER**'s control.

3. The **VILLAGE** may at any time, by written order, make changes within the general scope of this **AGREEMENT** in the services or work to be performed. If such changes cause an increase or decrease in the **ENGINEER**'s cost or time required to perform any services under this **AGREEMENT**, an equitable adjustment shall be made, and this **AGREEMENT** shall be modified in writing. The **ENGINEER** must assert any claim for adjustment under this clause in writing within 30 days from the date of receipt of the **ENGINEER** of the notification of change unless the **VILLAGE** grants additional time before the date of final payment. No services for which an additional compensation will be charged by the **ENGINEER** shall be furnished without the written authorization of the **VILLAGE.**

4. Services performed during the performance of the **AGREEMENT** made necessary by the following circumstances or events shall be considered as Additional Services:

   a. Services performed as a result of litigation, arbitration, public hearings or other legal or administrative proceedings involving the **PROJECT** other than a dispute between the **VILLAGE** and **ENGINEER.**

   b. Services performed to accomplish property surveys, preparation of legal description plats and documents for the acquisition of land, easements and/or right-of-way, and assistance to the **VILLAGE** in acquiring any necessary land, easements and right-of-way.

   c. Services performed in connection with supplemental archaeological surveys and wetland determinations if required by government permitting agencies.

   d. Payment for Additional Services shall be based on the actual time spent on the **PROJECT** by the classifications of employees. Exhibit A - Schedule of Rates effective January 1, 2021, shall be used for this **PROJECT**. Reimbursement of expenses and costs incurred specifically in fulfilling the additional services authorized by the terms of this **AGREEMENT** such as, but not limited to, outside professional services, blueprints, supplies, toll calls, transportation and subsistence shall be at the actual cost of the **ENGINEER**. It is agreed that the **VILLAGE** will not be obligated for additional services unless authorized in writing by the **VILLAGE.**

5. Services resulting from significant changes in general scope of the **PROJECT** including, but not limited to, changes in size, complexity, or **VILLAGE**'s schedule; and revising previously accepted studies or reports, when such revisions are due to causes beyond **ENGINEER**'s control shall be considered as a Change in Scope.

6. The obligation to provide further services under this **AGREEMENT** may be terminated by either party upon 7 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

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

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

THE VILLAGE AND THE ENGINEER each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **VILLAGE** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ______ day of ____________________, 2021.

VILLAGE OF FORSYTH:	**CHASTAIN & ASSOCIATES LLC:**
By ____________________	By ____________________
Marilyn Johnson President	Jeremy Buening, P.E. Principal
ATTEST:	**ATTEST:**
By ____________________	By ____________________
Cheryl Marty Village Clerk	Matthew B. Foster, P.E., P.L.S. Project Manager

EXHIBIT A

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

2021 SCHEDULE OF RATES

Classification	Per Hour Rate Net RANGE From		To
Engineers			
Project Principal	$216.00	-	$219.00
Senior Project Manager	$213.00	-	$225.00
Project Manager II	$168.75	-	$183.00
Project Manager I	$138.00	-	$159.00
Project Engineer II	$120.00	-	$143.10
Project Engineer I	$112.50	-	$136.50
Engineer	$79.50	-	$107.10
Surveyors			
Chief of Survey	$151.44	-	$151.44
Surveyor II	$93.00	-	$130.50
Surveyor I	$75.00	-	$75.00
		-	
Technical			
Senior Technician	$159.00	-	$159.00
Tech. IV	$127.50	-	$141.00
Technician III	$111.00	-	$111.00
Technician II	$92.70	-	$109.20
Technician I	$51.00	-	$86.40
Office Services and Records			
Administrative	$52.50	-	$102.00

The above rates apply to all projects with exception to depositions and expert witness, in which all time spent for the preparation for depositions, providing the deposition, preparation for trials, and time spent in trial shall be billed at a rate of 2.0 times the above rate for all staff involved.

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost.

A Fathometer for hydrographic surveys will be invoiced at $150.00 per day. The use of a Survey Laser Scanner will be invoiced at $1,000.00 per day. The use of an ATV or UTV will be invoiced at $200.00 per day or actual rental cost. The use of a drone for aerial surveys or photography will be invoiced at $50.00 per hour.

Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at 57.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day.

Above quotations are subject to change with 60 days review by client, due to circumstances beyond our control.

NEW BUSINESS

ITEM 2

NEW BUSINESS

ITEM 3

COZIAHR DECATUR, ILLINOIS
HARLEY-DAVIDSON

MOTOR HARLEY-DAVIDSON CYCLES ®

4/14/2021

To whom it may concern,

Coziahar Harley-Davidson is asking for an amendment of the following ordinance clause, "Class SE; Special event. (a) Classification. 1. Class SE licenses shall only be issued for special public or private events sponsored by or in conjunction with educational, fraternal, political, civic, religious, governmental or non-profit organizations, including weddings held on private property, and shall authorize the retail sale, consumption, gift, or dispensing on the premises specified of beer and/or wine as specified in the license. A Class SE license may also be issued for special public or private events where all profits from the dispensing of beer and/or wine is donated to an educational, fraternal, political, civic, religious, governmental or non-profit organization."

Coziahr has created a partnership with Door 4 Brewing Company in Decatur, Il. Door 4 now provides a "Coziahr Custom" Harley-Davidson branded beer at their brewery and has the ability to take the beer offsite with their beer truck. We would like the opportunity to allow Door 4 to sell their products on our premises during certain events throughout the year.

We hope that this special event license may become available to businesses or residents of the community for events that are for-profit. We believe this opportunity would allow our dealership and other businesses to support one another at community events. This amendment would create a new opportunity for community participation and involvement at our events in the future.

Sincerely,

Loren McGinnis

Loren M McGinnis

Marketing & Business Manager
Coziahr Harley-Davidson

150 West Marion Avenue, Forsyth, IL 62535
Phone: 217.877.7115 • Fax: 217.877.7297 • Toll Free in US: 800.336.7115
WWW.COZIAHRHD.COM

(b) *Number*. One; and

(c) *Fee.* $3,500.

(5) Class SE; Special event.

(a) Classification.

1. Class SE licenses shall only be issued for special public or private events sponsored by or in conjunction with educational, fraternal, political, civic, religious, governmental or non-profit organizations, including weddings held on private property, and shall authorize the retail sale, consumption, gift, or dispensing on the premises specified of beer and/or wine as specified in the license. A Class SE license may also be issued for special public or private events where all profits from the dispensing of beer and/or wine is donated to an educational, fraternal, political, civic, religious, governmental or non-profit organization.

2. Every Class SE license shall be designated as either SE-1 for special events to occur on public property or SE-2 for special events to occur on private property. The number of available licenses for each designated category shall be as provided in division (5)(c) below.

(b) Class SE license regulations. In addition to all other laws and regulations applicable to other liquor licenses issued by the village, including all other provisions of this chapter and the insurance requirements set forth in § 111.03(B)(5), the following regulations shall also specifically apply to Class SE licenses:

1. A single Class SE license may be issued for special events that allow the sale, gifting, dispensing and consumption of beer and/or wine for events lasting either 1 day, 2 consecutive days or 3 consecutive days. A Class SE license shall authorize the sale, gifting, dispensing and consumption of beer and/or wine only between the hours of 11:00 a.m. and 11:00 p.m. on the day or days (not exceeding 3 consecutive days) specified in the license. Class SE license applications must be filed with the Village Clerk at least 30 days prior to the special event in connection with which the same is issued.

2. A Class SE license shall designate the area where alcoholic beverages may be sold, gifted, dispensed and consumed and the dates and times of same. If a Class SE-1 license is issued for a special event to be held on public property, the holder of a Class SE-1 license is responsible for providing temporary fencing around the area designated in the license and no beer and/or wine is permitted outside of said designated and fenced area. The fencing shall provide at least 1 primary means of ingress and egress around the area designated in the license, as well as an emergency exit, unless additional areas or exits are necessary for fire and safety reasons as determined by the village. If the special event is on private property, the holder of a Class SE-2 license must demonstrate the designated area is secure and provides proper ingress and egress points.

3. The holder of a Class SE license shall be responsible for monitoring the means of ingress and egress, as well as other areas of the designated area so as to provide for adequate crowd control and to prevent any beer and/or wine from being removed from the designated area by invitees or customers.

4. If the special event is to be held on public property, the holder of a Class SE-1 license shall be required to participate in a meeting with representatives from the village's law enforcement officers to review the physical layout of the site for the event and the designated area, to address the fencing and all other safety issues.

5. If the special event is to be held on public property or outside on private property, the holder of a Class SE-1 or Class SE-2 license is responsible for removal of all refuse, litter, debris, garbage and the like from the property within 24 hours of the ending time of the license. Any holder of a Class SE-1 or SE-2 license that fails to remove all refuse, litter, debris, garbage and the like as required shall be billed for the village's services in performing such removal which the holder agrees to pay within 60 days of billing.

6. The holder of a Class SE license, or an employee or agent thereof, shall be responsible for checking the identification of all invitees or guests that will consume beer and/or wine at the event and shall provide a wristband or other form of identification to demonstrate the individual is 21 years of age or over.

7. No Class SE license may be issued for a special event involving primarily youth related activities, including specifically all youth sporting events.

8. The holder of a Class SE license is required to provide necessary restroom facilities as determined by the village if such restroom facilities do not exist at the area designated for the special event.

9. If the special event is to be held on public property, the holder of the Class SE-1 license must obtain approval for the special event by a majority of the Village Board to use the property for such special event and must sign any required waivers and indemnification agreements required by the village. If the special event is to be held on private property, the owner of the property must sign the application for the Class SE-2 license.

(c) Number. There shall be no limit on the number of Class SE-1 or Class SE-2 licenses; and

(d) *Fee.* $250.

(6) Class H; Hotel.

(a) Classification. Class "H" licenses shall authorize the retail sale, consumption, gift, or dispensing of beer and wine to registered guests of the hotel where the license is issued, for consumption on the premises. The license shall only be available for the premises defined as

CLOSED SESSION