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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

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

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

OLD BUSINESS
1. DISCUSSION AND APPROVAL OF ORDINANCE NUMBER 2021-22 REGARDING MINOR SUBDIVISION OF 1146 HICKORY POINT MALL (VILLAGE ATTORNEY GREG MOREDOCK)

NEW BUSINESS
1. PRESENTATION OF TIF STRUCTURE BY ECONOMIC DEVELOPMENT GROUP (VILLAGE ADMINISTRATOR JILL APPLEBEE)

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

5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.
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

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, NOVEMBER 2, 2021 AT FORSYTH VILLAGE HALL

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 6:30 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: none

Staff Present:
Village Administrator Jill Applebee, Village Public Works Director Darin Fowler, Village Clerk Cheryl Marty, Village Treasurer Rhonda Stewart, Village Attorney Justin Onken, Village Library Director Steven Ward, Village Engineer Kevin Myers

Others Present: Reed Sullivan, Dana Mann

CONSENT AGENDA

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

MOTION

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

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

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

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Sheriff's Deputy Herbert had nothing significant to report.

2. Village Staff Reports
   Mayor Peck was impressed with staff performance curing the water issues this week and thanked them for their efforts and all Trustees agreed. Public Works Director Fowler said it's comforting to have staff's back during this time, and he is grateful for his good crew.

   Trustee London encouraged Public Works Director Fowler to not let the few negative comments impact him. Trustee Gruenewald asked about the origin of the pump failures. Public works Director Fowler responded with details about the operations. Lengthy discussion continued regarding the humidity levels in the water plant, which was the most impactful reason for the failure overall, and the steps needed to reduce that. General discussion was held of how to notify residents of this boil order, and Administrator Applebee explained we now have an emergency notification system back in place as of today.

OLD BUSINESS

1. ORDINANCE NUMBER 2021-22 APPROVING MINOR SUBDIVISON OF 1146 HICKORY POINT MALL (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Justin Onken said the Planning and Zoning Committee recommended approval to the Board. Several questions were asked and in light of the absences of Village Attorney Moredock and Community and Economic Development Coordinator Smith the answers were not available. Mayor Peck suggested to table any action on this until both Moredock and Smith are present to provide the information and all Trustees agreed.

2. DISCUSSION AND POTENTIAL ACTION REGARDING 2021 SIDEWALK IMPROVEMENT CHANGE ORDER (VILLAGE ENGINEER MATT FOSTER)

   Village Engineer Myers said the contract change order has been prepared for the 2021 sidewalk improvement and covers the deduction of the library sidewalk portion of the work from the contract as well as handling additional miscellaneous concrete work around the Village. A short discussion ensued, and all Board members agreed.

MOTION

Trustee Wendt made a Motion to approve the proposed 2021 sidewalk improvement change order as presented and Trustee London seconded the Motion.

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

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

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING WELL #7 SCHEDULE (VILLAGE ENGINEER MATT FOSTER)

Village Engineer Myers explained the current status of Well #7 and asked if the Board wants to continue moving forward with getting a low interest loan from the EPA or not. Lengthy discussion ensued with Board members confirming their knowledge of both options. Village Engineer Myers recommended Option 1 was in the Village's best interest and Board members agreed. To satisfy the permit requirements Public Works Director Fowler's staff will create a culvert and temporary drive for land access and all Board members agreed.

MOTION

Trustee Wendt made a Motion to choose Option 1 and follow the recommended procedure as Public Works Director Fowler outlined and install a culvert that acts as a temporary drive to satisfy the permit before the January 9, 2022 deadline for Well #7 and Trustee Gruenewald seconded the Motion.

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

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

Motion declared carried.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL DIRECTION REGARDING FIRST DRAFT OF 2022 BUDGET (VILLAGE TREASURER RHONDA STEWART)

Village Treasurer Rhonda Stewart summarized the highlights of the 2022 budget and asked for Board questions. She also noted that new capital project information has not been received and is not included in these preliminary numbers. Administrator Applebee explained the need to add a couple new staff members so that information is also missing along with office and library staff raises and the cost of purchasing some laptop computers. Next year the plan is to match up a Board member with a department head to discuss their individual budget and to eliminate duplicate discussions.

Other budget topics discussed were the moving of money into the capital fund, review of road improvements priorities, the school agreement, the possibility of hiring an in-house engineer, and the $75,000 paid to DACVB. Also discussed was the need for a refresher course on TIF district details for the Board members. Village Treasurer Stewart will take this discussion into account and will await further budget input from department heads.

MOTION

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

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

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

Motion declared carried.

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

5 ILCS 120/2(C)(6): The setting of a price for sale or lease of property owned by the public body.

The Board returned to Open Meeting at 9:00 p.m.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Johnson seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 9:05 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AIRWELD, INC.			53.00	
00336937	51-00-656	CHEMICALS NITROGEN		53.00
01 ALTORFER, INC			1437.59	
WO4030053931	01-11-512	EQUIP MAINT VHALL GENERATOR BATTERY		843.59
WO430053884	01-11-512	EQUIP MAINT VHALL GENERATOR CK UP O		594.00
01 BABY TALK, INC.			320.00	
BT102021009	01-53-913	OCT '21 PROGRAMS		320.00
01 BADGER METER INC			367.56	
80084205	51-00-652	OPERATING SUPPLIES		367.56
01 BAKER & TAYLOR, INC			1035.38	
111221	01-53-671	BOOKS		1035.38
01 CARDMEMBER SERVICE			3965.30	
111221	01-52-617	GROUND MAINTENANCE SUPPLIE		274.97
111221	01-11-549-1	ELECTRONIC VILLAGE VISION		311.11
111221	01-11-560	REGISTRATION FEE/GIS TRAINING		230.72
111221	01-11-651-1	NOTEPAD FOR GIS		409.99
111221	01-10-917	XMAS TREE LIGHTING TENTS/LIGHTS		1469.70
111221	01-11-471	UNIFORM ALLOWANCE		951.01
111221	01-10-929	SYMPATHY FLOWERS FOR BB		60.00
111221	01-11-537	SEPT '21 GOOGLE		257.80
01 BLACKSTONE AUDIO, INC			47.95	
2004956	01-53-681	AUDIO VISUAL		47.95
01 HEALTH CARE SERVICE CORPORATIO			15680.60	
111221	01-11-451	HEALTH INSURANCE FOR DEC '21		632.73
111221	01-11-451	HEALTH INSURANCE FOR DEC '21		1107.28
111221	01-11-451	HEALTH INSURANCE FOR DEC '21		632.74
111221	01-11-451	HEALTH INSURANCE FOR DEC '21		835.71
111221	01-11-451	HEALTH INSURANCE FOR DEC '21		632.73
111221	01-52-451	HEALTH INSURANCE FOR DEC '21		1107.28
111221	01-52-451	HEALTH INSURANCE FOR DEC '21		632.74
111221	01-52-451	HEALTH INSURANCE FOR DEC '21		1368.47
111221	01-53-451	HEALTH INSURANCE FOR DEC '21		1107.28
111221	01-53-451	HEALTH INSURANCE FOR DEC '21		835.71
111221	01-53-451	HEALTH INSURANCE FOR DEC '21		835.71
111221	01-41-451	HEALTH INSURANCE FOR DEC '21		1036.09
111221	01-41-451	HEALTH INSURANCE FOR DEC '21		1462.50
111221	01-41-451	HEALTH INSURANCE FOR DEC '21		835.71
111221	51-00-451	HEALTH INSURANCE FOR DEC '21		1510.64
111221	52-00-451	HEALTH INSURANCE FOR DEC '21		1107.28
01 BODINE ELECTRIC			2037.84	
16201	01-41-579	RT51/BARNETT PRE-EMPTION		2037.84
01 BENEFIT PLANNING CONSULTANTS,			114.08	
111221	01-11-451	HRA/COBRA SERVICES		7.91
111221	01-11-451	HRA/COBRA SERVICES		7.91
111221	01-11-451	HRA/COBRA SERVICES		7.91
111221	01-11-451	HRA/COBRA SERVICES		7.91

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111221	01-52-451	HRA/COBRA SERVICES		7.91
111221	01-52-451	HRA/COBRA SERVICES		7.91
111221	01-52-451	HRA/COBRA SERVICES		7.91
111221	01-53-451	HRA/COBRA SERVICES		7.91
111221	01-53-451	HRA/COBRA SERVICES		3.34
111221	01-53-451	HRA/COBRA SERVICES		7.91
111221	01-41-451	HRA/COBRA SERVICES		7.91
111221	01-41-451	HRA/COBRA SERVICES		7.91
111221	01-41-451	HRA/COBRA SERVICES		7.91
111221	51-00-451	HRA/COBRA SERVICES		7.91
111221	52-00-451	HRA/COBRA SERVICES		7.91
01 BRANUM RECYCLING, INC			180.00	
000588	01-41-578	DUNPSTER ROLL OFF EMPTY		180.00
01 BROWN'S TRUCK ACCESSORIES INC			1348.00	
111221	01-41-513	VEHICLE MAINTENANCE SERVICE		1348.00
01 BURDICK PLUMBING & HEATING CO,			2457.65	
983	51-00-549	WTR MAIN LEAK REPAIRS FITCH/SMITH		2457.65
01 COMCAST CABLE			1087.59	
111221	01-11-552	PHONE SERVICES VHALL		220.11
111221	01-11-549	INTERNET SERVICES VHALL		94.95
111221	01-41-552	PHONE SERVICES PW BLDG		59.78
111221	01-41-549	INTERNET SERVICES PW BLDG		69.95
111221	01-53-552	PHONE SERVICES LIBRARY		209.33
111221	01-53-537	INTERNET SERVICES LIBRARY		179.95
111221	51-00-552	PHONE SERVICES WTR PLANT		143.57
111221	51-00-549	INTERNET SERVICES WTR PLANT		109.95
01 JASON FERGUSON			80.00	
2435	01-53-549	WEBSTIE HOSTING/MAINT LIBRARY		80.00
01 EVERGREEN FS, INC			1250.24	
8780	52-00-655	FUEL FOR LIFT STATIONS		1250.24
01 DECATUR COMPUTERS INC			229.00	
DCI44402	01-11-537	BACKUP SERVICES VHALL		229.00
01 DELTA DENTAL OF ILLINOIS-RISK			352.94	
111221	01-11-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-11-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-11-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-11-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-52-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-52-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-52-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-53-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-53-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-53-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-41-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-41-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	01-41-451	DENTAL INSURANCE FOR DEC '21		25.21
111221	52-00-451	DENTAL INSURANCE FOR DEC '21		25.21

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 D. GRAY TUCKPOINTING			10560.00	
1329	51-00-511	BLDG MAINT TUCKPOINTING BLDG WTR PL		10560.00
01 DECATUR PUBLIC LIBRARY			10.00	
111221	01-53-910	BOOK DAMAGE EXPENSE		10.00
01 DUNKER ELECT SUPPLY INC			84.82	
88251-1	01-52-612	EQUIP MAINTENANCE SUPPLIES		84.82
01 EMERGENCY TELEPHONE SYSTEM BOA			470.00	
111921	01-11-549	EMERGENCY TELEPHONE SYSTEM		470.00
01 GALE RESEARCH INC.			236.16	
76138742	01-53-671	BOOKS		122.36
76149186	01-53-671	BOOKS		50.23
76150141	01-53-671	BOOKS		63.57
01 HOBBY LOBBY STORES, INC.			4.99	
111221	01-11-651	OFFICE SUPPLIES		4.99
01 JANA HOWE			32.92	
111221	01-53-913	PROGRAM SUPPLIES REIMB		32.92
01 INDUSTRIAL RUBBER, INC			65.11	
3544999	01-41-612	EQUIP MAINTENANCE SUPPLIES		65.11
01 JESS CONCRETE ENTERPRISES LLC			7728.00	
212121	01-41-518	SIDEWALK MAINT WEAVER/MARKET		660.00
212122	01-41-518	SIDEWALK MAINT GUTTER TYRONE		1500.00
212123	01-41-518	SIDEWALK MAINT BY JACK LANE 238		1144.00
212124	01-41-518	SIDEWALK MAINT. GABBY WAY 1345		704.00
212125	01-41-518	SIDEWALK MAINT. TYRONE 438		2880.00
212126	01-41-518	SIDEWALK MAINT. MARKET		840.00
01 JEFFREY W HANLIN			400.00	
111221	01-10-917	HORSE/WAGON RIDE XMAS TREE LIGHTING		400.00
01 KINNEY CONTRACTORS, INC			49852.24	
111221-01	30-00-874	GREENBRIER ADA SIDEWALKS		49852.24
01 LINCOLN FINANCIAL GROUP			231.42	
111221	01-11-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-11-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-11-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-11-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-52-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-52-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-52-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-53-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-53-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-41-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-41-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	01-41-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	51-00-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
111221	52-00-451	LIFE/ADD/STD INSURANCE FOR DEC '21		16.53
01 MAROA-FORSYTH SCHOOL DISTRICT			86582.94	
111221	01-11-999-7	NON HOME RULE SALES TAX		86582.94

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MACON COUNTY TREASURER			22.58	
21-31	01-11-535	WIPER BLADE REPLACED MC#37 '18 TAHO		22.58
01 MENARDS			804.70	
111221	01-11-654	JANITORIAL SUPPLIES		31.66
111221	01-52-653	SMALL TOOLS		17.54
111221	51-00-929	EMERGANCY WTR FROM BOIL ORDER		499.32
111221	51-00-617	GROUND MAINTENANCE SUPPLIES		149.99
111221	01-41-652	OPERATING SUPPLIES		41.78
111221	01-52-611	BLDG MAINTENANCE SUPPLIES		28.69
111221	01-10-917	XMAS TREE LIGHTING SUPPLIES		35.72
01 MISSISSIPPI LIME COMPANY			3113.31	
1579286	51-00-656	LIQ CALCIUM HYDROXIDE		3113.31
01 QUADIENT, INC			120.00	
58821083	01-11-512	EQUIP MAINT. POSTAGE METER		120.00
01 THE NEWS-GAZETTE			230.64	
111221	01-53-672	SUBSCRIPTION RENEWAL		230.64
01 ADVANCED DISPOSAL SOLID WASTE			533.54	
F30003181123	01-41-578	TRASH SERVICE MAINT BLDG		231.00
F30003182569	01-52-578	TRASH SERVICE COMM CNTR		181.52
F30003182569	01-53-578	TRASH SERVICE LIBRARY		121.02
01 PAYMENT SERVICE NETWORK, INC			458.85	
248501	51-00-549-2	W/S ONLINE PAYMENT FEES OCT '21		229.42
248501	52-00-549-2	W/S ONLINE PAYMENT FEES OCT '21		229.43
01 SAM'S CLUB/GECF			386.26	
111221	01-11-929	MISC EXPENSE EMERGANCY WTR		152.64
111221	01-53-912	LIBRARY ACCESSORIES		203.78
111221	01-53-913	PROGRAM SUPPLIES		29.84
01 SANITARY DISTRICT			20065.07	
21-0001845	52-00-578	SEWER DISCHARGE FEES FOR OCT'21		20065.07
01 SCHIMBERG CO			36.23	
324563500	01-41-612	EQUIP MAINTENANCE SUPPLIES		36.23
01 SCHOLASTIC LIBRARY PUBLISHING			301.00	
33656014	01-53-913	PROGRAM SUPPLIES		301.00
01 MACON COUNTY SHERIFF/			113089.93	
111221	01-11-535	3RD QTR INSTALLMENT AGREEMENT		113089.93
01 STAPLES CREDIT PLAN			383.58	
111221	01-11-651	OFFICE SUPPLIES		53.90
111221	01-53-913	PROGRAM SUPPLIES		21.87
111221	01-53-651	OFFICE SUPPLIES		171.82
111221	01-11-651-1	LAP TOP CASE		135.99
01 TASTE OF HOME BOOKS			35.98	
111221	01-53-671	BOOKS		35.98
01 THIRD MILLENNIUM ASSOCIATES, I			410.49	
26882	51-00-549-1	W/S BILLING SERVICES FOR 11/1/2021		205.24
26882	52-00-549-1	W/S BILLING SERVICES FOR 11/1/2021		205.25
01 VISION SERVICE PLAN			156.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111221	01-11-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-11-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-11-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-11-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-52-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-52-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-52-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-53-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-53-451	VISION INSURANCE FOR DEC '21		20.76
111221	01-53-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-41-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-41-451	VISION INSURANCE FOR DEC '21		9.66
111221	01-41-451	VISION INSURANCE FOR DEC '21		9.66
111221	51-00-451	VISION INSURANCE FOR DEC '21		9.66
111221	52-00-451	VISION INSURANCE FOR DEC '21		9.66
01 WAL-MART			182.91	
111221	01-11-929	MISC EXPENSE FROM WTR PUMP ISSUES L		80.11
111221	01-53-654	JANITORIAL SUPPLIES		19.88
111221	01-53-912	LIBRARY ACCESSORIES		60.26
111221	01-53-913	PROGRAM SUPPLIES		22.66
01 WATTS COPY SYSTEM			383.08	
30355114	01-53-512	COPIER RENTAL/COPIES		166.76
30452505	01-11-512	COPIER RENTAL/COPIES VHALL		216.32
01 WEX BANK			1490.10	
75560107	01-41-655	STREET DEPT FUEL		979.99
75560107	01-52-655	PARK DEPT FUEL		445.96
75560107	51-00-655	WATER DEPT FUEL		64.15
** TOTAL CHECKS TO BE ISSUED			330507.57	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			238240.85	
CAPITAL PROJECT FUND			49852.24	
WATER OPERATIONS			19497.90	
SEWER OPERATIONS			22916.58	
*** GRAND TOTAL ***			330507.57	
TOTAL FOR REGULAR CHECKS:			330,507.57	

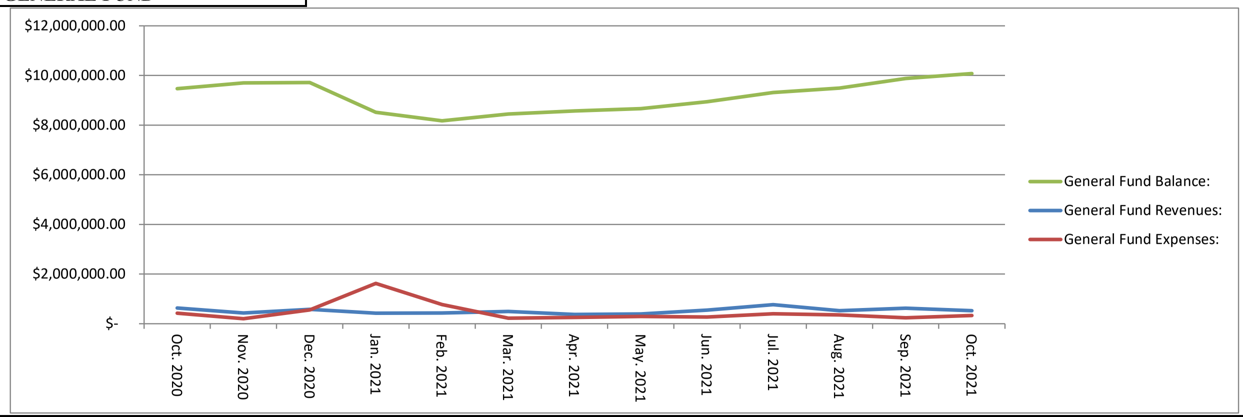
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2021 which is 83% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Oct. 2020	$ 634,430.76	$ 421,569.30	$ 9,470,795.03
Nov. 2020	$ 429,665.51	$ 201,918.71	$ 9,698,541.83
Dec. 2020	$ 575,666.51	$ 557,333.23	$ 9,716,875.11
Jan. 2021	$ 426,911.53	$ 1,624,191.18	$ 8,519,595.46
Feb. 2021	$ 429,764.91	$ 775,170.33	$ 8,174,190.04
Mar. 2021	$ 495,314.21	$ 223,294.70	$ 8,446,209.55
Apr. 2021	$ 373,529.44	$ 252,012.58	$ 8,567,726.41
May. 2021	$ 391,670.53	$ 296,223.45	$ 8,663,173.49
Jun. 2021	$ 549,566.17	$ 266,691.52	$ 8,946,048.14
Jul. 2021	$ 767,668.81	$ 398,276.76	$ 9,315,440.19
Aug. 2021	$ 528,688.18	$ 353,818.57	$ 9,490,309.80
Sep. 2021	$ 627,224.92	$ 238,661.24	$ 9,878,873.48
Oct. 2021	**$ 528,557.57**	**$ 329,490.29**	**$ 10,077,940.76**

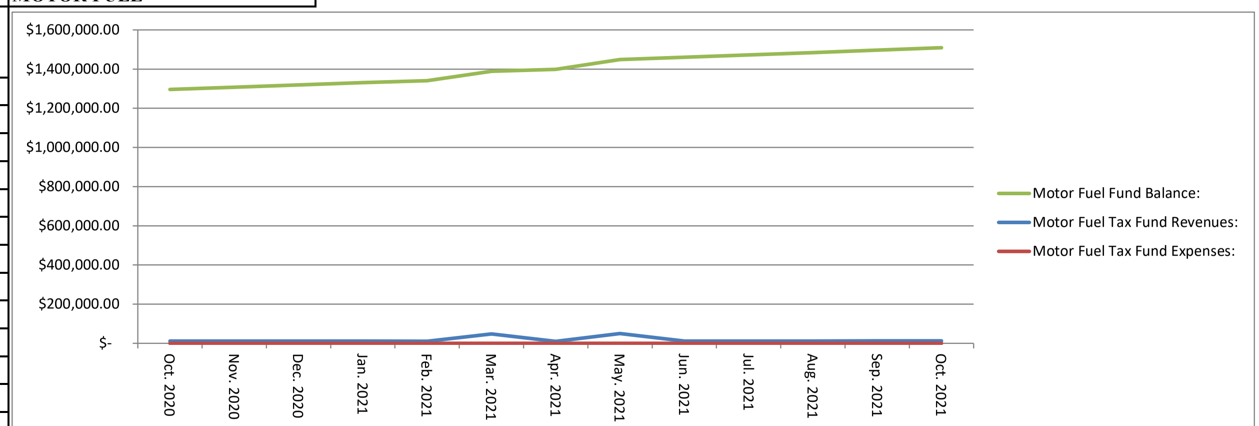


Revenues: Decreased when comparing October 2021 with October 2020; In October 2021 the Village received our 4th property tax installment from Macon County in the amount of $78,225.82 and in October 2020 our 4th property tax installment was $62,073.55 (making it a increase in the amount of $16,152.27). The property tax installment received Year to date; as of October 2021 is $540,245.07 and in October 2020 was $396,990.46. This time last year (October 2020) the village received the ball field agreement payment from the M/F school in the amount of $10,500.00 while in 2021 we had received the payment in September. This makes up the majority of the decrease.

Expenses: Decreased when comparing October 2021 with October 2020; In October 2020 the village paid our 3rd quarter installment for the Macon County Sheriff Contract while this year (2021) 3rd quarter installment we have not received the invoice yet. 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:
Oct. 2020	$ 11,378.65	$ -	$ 1,296,100.91
Nov. 2020	$ 11,231.63	$ -	$ 1,307,332.54
Dec. 2020	$ 11,347.80	$ -	$ 1,318,680.34
Jan. 2021	$ 11,770.68	$ -	$ 1,330,451.02
Feb. 2021	$ 10,271.23	$ -	$ 1,340,722.25
Mar. 2021	$ 48,065.06	$ -	$ 1,388,787.31
Apr. 2021	$ 10,055.98	$ -	$ 1,398,843.29
May. 2021	$ 49,996.46	$ -	$ 1,448,839.75
Jun. 2021	$ 11,593.65	$ -	$ 1,460,433.40
Jul. 2021	$ 11,887.51	$ -	$ 1,472,320.91
Aug. 2021	$ 11,797.21	$ -	$ 1,484,118.12
Sep. 2021	$ 12,765.46	$ -	$ 1,496,883.58
Oct. 2021	**$ 12,237.78**	**$ -**	**$ 1,509,121.36**



Revenues: Increased when comparing October 2021 with October 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. October 2021 Motor Fuel Tax was higher compared to October 2020. In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village is to receive two installments for three years and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. In May 2021 the Village received our fourth installment in the amount of $38,334.12. This making the total received $153,336.48 for the REBUILD Illinois (plus $388.52 interest making the total $153,725.00 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. This makes up the majority of the increase.

Expenses: Remained the same when comparing October 2021 with October 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
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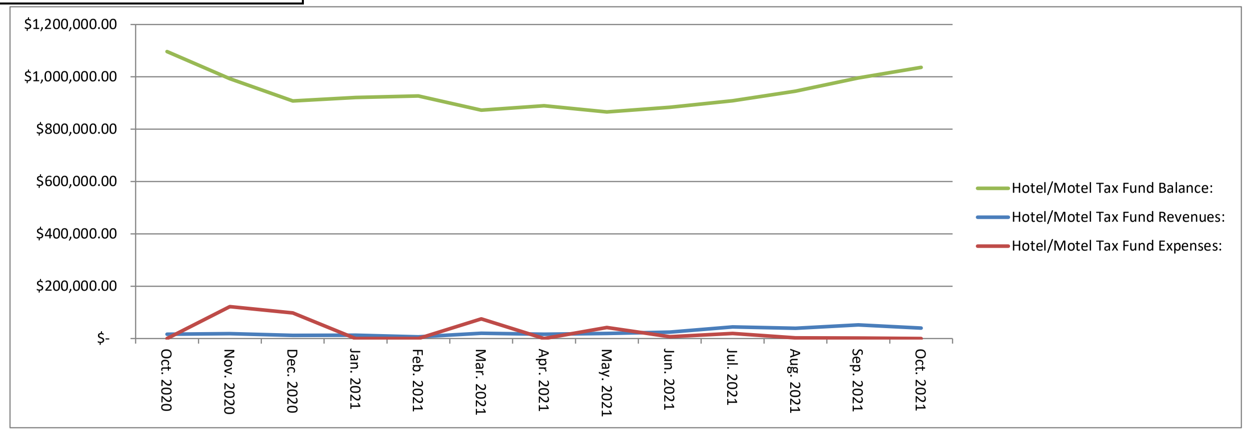
HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Oct. 2020	$ 16,440.25	$ -	$ 1,096,605.20
Nov. 2020	$ 18,462.98	$ 121,950.00	$ 993,118.18
Dec. 2020	$ 12,375.65	$ 97,930.00	$ 907,563.83
Jan. 2021	$ 13,179.31	$ -	$ 920,743.14
Feb. 2021	$ 6,527.80	$ -	$ 927,270.94
Mar. 2021	$ 20,389.30	$ 75,000.00	$ 872,660.24
Apr. 2021	$ 16,552.13	$ -	$ 889,212.37
May. 2021	$ 19,206.83	$ 42,495.00	$ 865,924.20
Jun. 2021	$ 24,552.83	$ 6,780.00	$ 883,697.03
Jul. 2021	$ 44,442.03	$ 19,431.43	$ 908,707.63
Aug. 2021	$ 39,315.66	$ 2,931.34	$ 945,091.95
Sep. 2021	$ 52,116.97	$ 1,495.00	$ 995,713.92
Oct. 2021	**$ 40,319.86**	**$ -**	**$ 1,036,033.78**

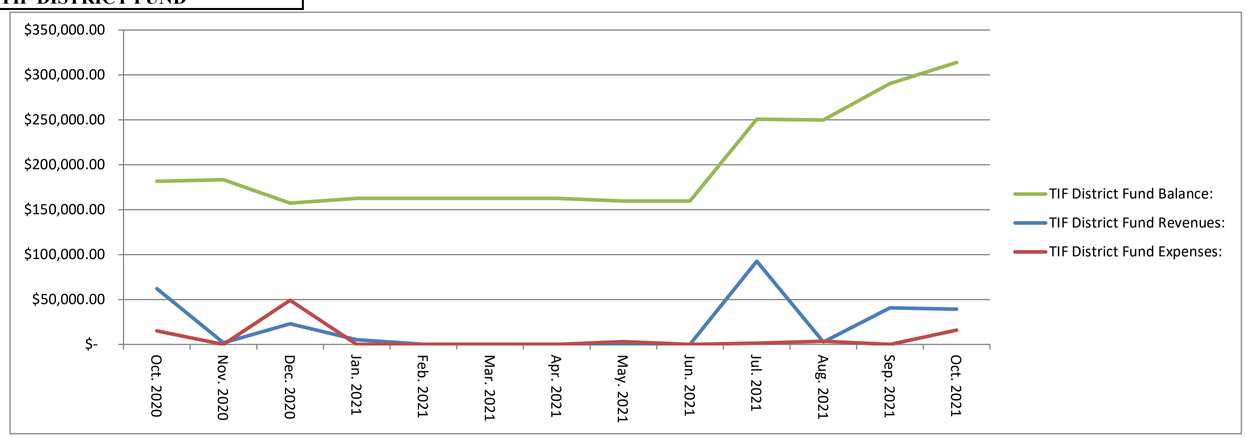


Revenues: Increased when comparing October 2021 with October 2020; All hotel/motels are current. The hotel/motel tax revenues for the month of September (paid to the village in October) appeared to have more occupancy this year compared to this time last year. This makes up the majority of the increase.

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

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Oct. 2020	$ 62,106.05	$ 15,004.24	$ 181,582.08
Nov. 2020	$ 1,751.25	$ -	$ 183,333.33
Dec. 2020	$ 23,096.52	$ 49,146.43	$ 157,283.42
Jan. 2021	$ 5,227.62	$ -	$ 162,511.04
Feb. 2021	$ 31.96	$ -	$ 162,543.00
Mar. 2021	$ 36.74	$ -	$ 162,579.74
Apr. 2021	$ 33.41	$ -	$ 162,613.15
May. 2021	$ 30.86	$ 3,131.75	$ 159,512.26
Jun. 2021	$ 36.05	$ -	$ 159,548.31
Jul. 2021	$ 92,630.90	$ 1,500.00	$ 250,679.21
Aug. 2021	$ 2,636.82	$ 3,523.25	$ 249,792.78
Sep. 2021	$ 40,760.85	$ -	$ 290,553.63
Oct. 2021	**$ 39,294.39**	**$ 15,939.55**	**$ 313,908.47**



Revenues: Decreased when comparing October 2021 with October 2020; In October 2021 the Village received our 4th property tax installment from Macon County in the amount of $39,236.97 and in October 2020 our 4th property tax installment was $62,073.55 (making it a decrease of $22,836.58) This makes up the majority of the decrease. The property tax installment received Year to date: as of October 2021 is $175,119.23 and in October 2020 was $141,063.89.

Expenses: Increased when comparing October 2021 with October 2020; In October 2021 one of the redevelopment agreement payments were higher compared to October 2020. This makes up the majority of the increase.

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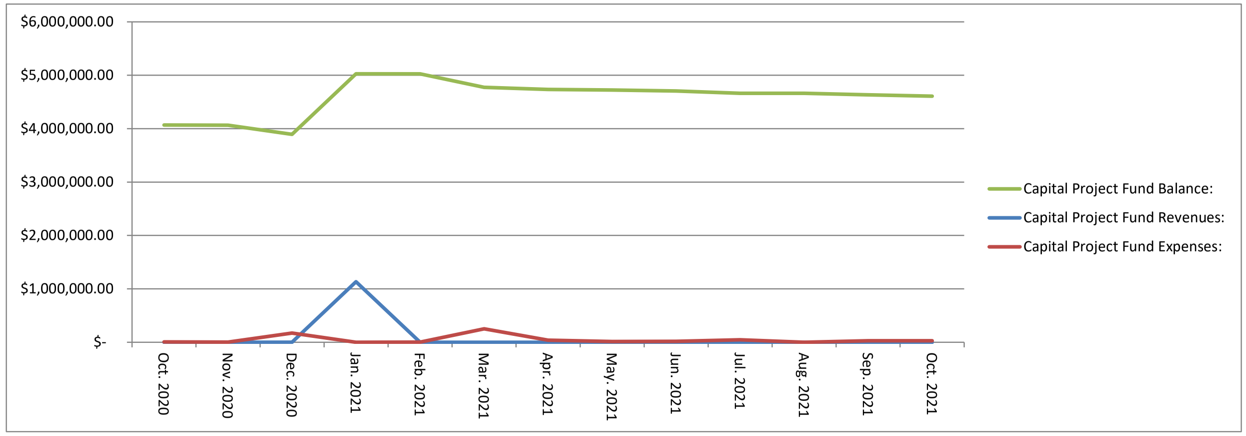
CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Oct. 2020	$ 840.12	$ 6,571.94	$ 4,068,660.51
Nov. 2020	$ 867.87	$ 3,572.42	$ 4,065,955.96
Dec. 2020	$ 839.72	$ 172,977.02	$ 3,893,818.66
Jan. 2021	$ 1,133,350.18	$ -	$ 5,027,168.84
Feb. 2021	$ 968.63	$ 3,828.39	$ 5,024,309.08
Mar. 2021	$ 1,093.46	$ 251,839.00	$ 4,773,563.54
Apr. 2021	$ 969.23	$ 38,812.90	$ 4,735,719.87
May. 2021	$ 902.61	$ 12,640.98	$ 4,723,981.50
Jun. 2021	$ 1,062.53	$ 18,032.00	$ 4,707,012.03
Jul. 2021	$ 960.86	$ 45,046.09	$ 4,662,926.80
Aug. 2021	$ 989.97	$ -	$ 4,663,916.77
Sep. 2021	$ 952.28	$ 29,726.15	$ 4,635,142.90
Oct. 2021	**$ 917.99**	**$ 27,540.55**	**$ 4,608,520.34**

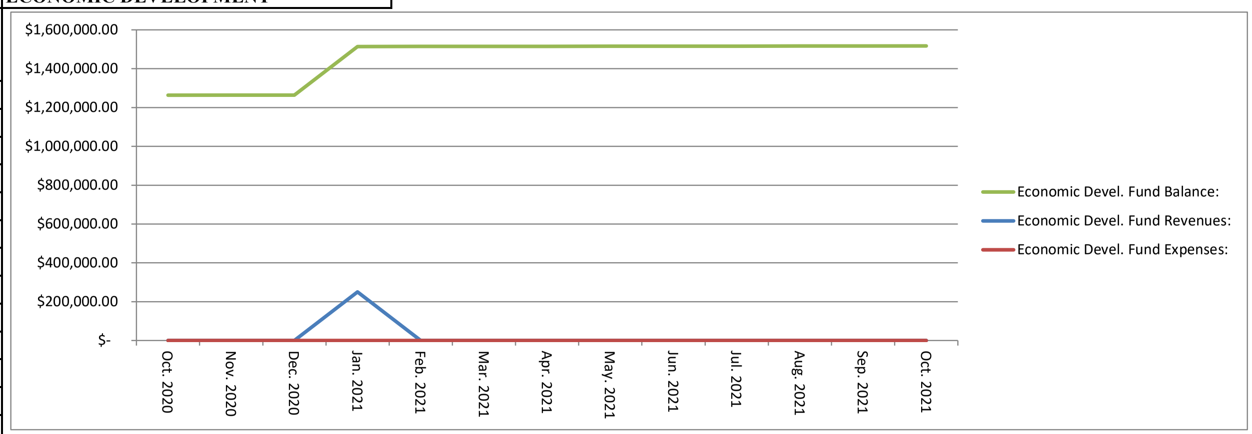


Revenues: Increased when comparing October 2021 with October 2020; The bank interest is higher compared to this time last year due to a higher bank balance. This makes up the majority of the increase.

Expenses: Increased when comparing October 2021 with October 2020; In October 2021 for the well design and the start of greenbrier street rehab is in progress. While this time last year phillip circle/cale court construction project was in progress. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

Month:	Economic Devel. Fund Revenues:	Economic Devel. Fund Expenses:	Economic Devel. Fund Balance:
Oct. 2020	$ 256.31	$ -	$ 1,263,538.94
Nov. 2020	$ 264.77	$ -	$ 1,263,803.71
Dec. 2020	$ 275.08	$ -	$ 1,264,078.79
Jan. 2021	$ 250,270.04	$ -	$ 1,514,348.83
Feb. 2021	$ 296.84	$ -	$ 1,514,645.67
Mar. 2021	$ 340.58	$ -	$ 1,514,986.25
Apr. 2021	$ 306.92	$ -	$ 1,515,293.17
May. 2021	$ 285.83	$ -	$ 1,515,579.00
Jun. 2021	$ 336.47	$ -	$ 1,515,915.47
Jul. 2021	$ 304.27	$ -	$ 1,516,219.74
Aug. 2021	$ 341.36	$ -	$ 1,516,561.10
Sep. 2021	$ 328.38	$ -	$ 1,516,889.48
Oct. 2021	**$ 316.55**	**$ -**	**$ 1,517,206.03**



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

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

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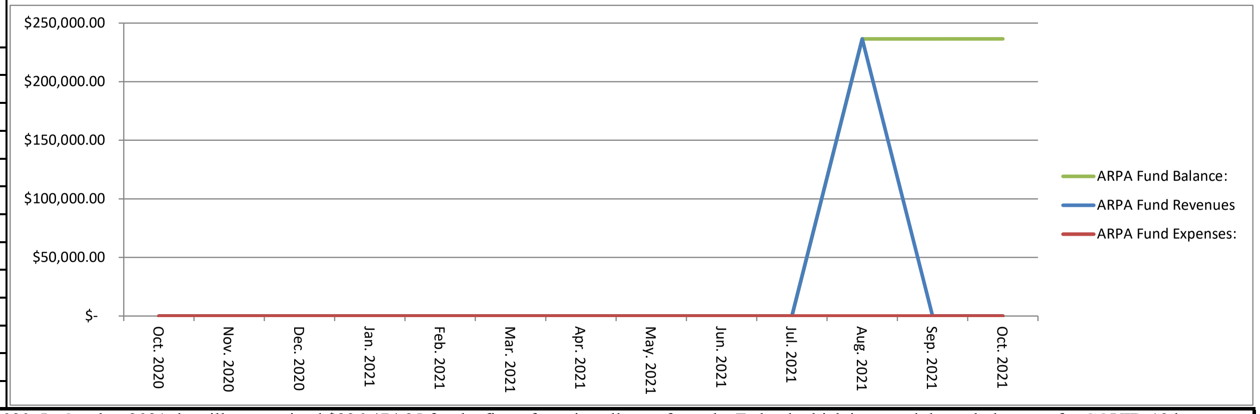
AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Oct. 2020	$ -	$ -	$ -
Nov. 2020	$ -	$ -	$ -
Dec. 2020	$ -	$ -	$ -
Jan. 2021	$ -	$ -	$ -
Feb. 2021	$ -	$ -	$ -
Mar. 2021	$ -	$ -	$ -
Apr. 2021	$ -	$ -	$ -
May. 2021	$ -	$ -	$ -
Jun. 2021	$ -	$ -	$ -
Jul. 2021	$ -	$ -	$ -
Aug. 2021	$ 236,492.02	$ -	$ 236,492.02
Sep. 2021	$ 16.42	$ -	$ 236,508.44
Oct. 2021	**$ 15.83**	**$ -**	**$ 236,524.27**



Revenues: Increased when comparing October 2021 with October 2020; In October 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). The second installment ($236,474.95) will come in around October of 2022 (making the total we will receive $472,949.90). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is recommending using these funds for the water and or sewer infrastructure based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. This makes up the majority of the increase.

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

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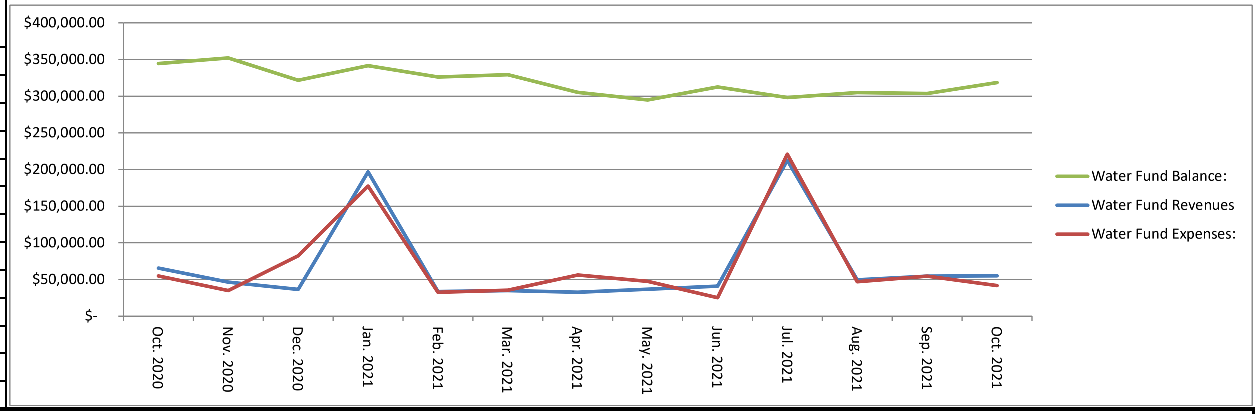
WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Oct. 2020	$ 65,624.28	$ 54,876.02	$ 344,460.31
Nov. 2020	$ 46,480.56	$ 35,010.76	$ 352,152.42
Dec. 2020	$ 36,585.55	$ 82,248.35	$ 321,829.25
Jan. 2021	$ 196,904.63	$ 177,364.49	$ 341,604.14
Feb. 2021	$ 33,612.79	$ 32,460.17	$ 326,125.83
Mar. 2021	$ 34,842.39	$ 35,412.28	$ 329,385.15
Apr. 2021	$ 32,611.48	$ 56,153.34	$ 305,307.46
May. 2021	$ 36,716.26	$ 47,579.05	$ 294,874.33
Jun. 2021	$ 40,958.52	$ 25,157.77	$ 312,505.16
Jul. 2021	$ 212,612.92	$ 220,890.11	$ 298,059.15
Aug. 2021	$ 49,526.45	$ 46,836.48	$ 304,882.24
Sep. 2021	$ 54,586.78	$ 54,609.65	$ 303,724.19
Oct. 2021	**$ 55,160.68**	**$ 41,646.80**	**$ 318,549.81**

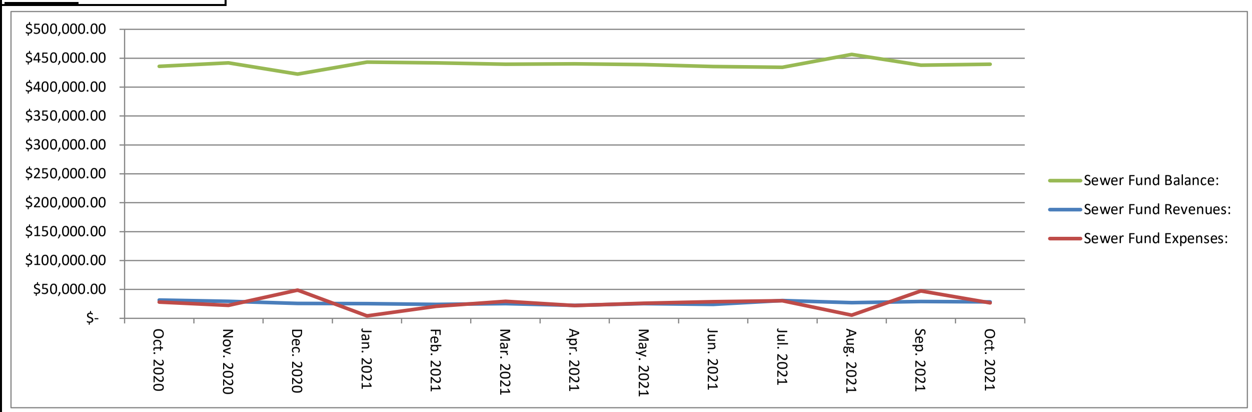


Revenues: Decreased when comparing October 2021 with October 2020; In October 2021 the water revenues were lower compared to this time last year. At some point it would be suggested to look at doing a rate study for the water department. This makes up the majority of the decrease.

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

SEWER

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Oct. 2020	$ 31,652.04	$ 28,172.32	$ 435,973.16
Nov. 2020	$ 29,519.97	$ 22,418.20	$ 441,868.86
Dec. 2020	$ 25,933.15	$ 48,848.73	$ 422,540.60
Jan. 2021	$ 25,523.00	$ 4,234.86	$ 443,439.13
Feb. 2021	$ 23,995.49	$ 20,720.04	$ 441,998.80
Mar. 2021	$ 25,365.70	$ 29,612.53	$ 439,544.17
Apr. 2021	$ 22,438.43	$ 22,167.56	$ 440,171.72
May. 2021	$ 25,389.24	$ 26,062.61	$ 439,049.31
Jun. 2021	$ 24,192.32	$ 28,626.97	$ 435,616.44
Jul. 2021	$ 30,709.56	$ 30,451.68	$ 434,384.22
Aug. 2021	$ 26,960.34	$ 5,458.11	$ 456,583.25
Sep. 2021	$ 28,973.87	$ 47,527.67	$ 438,019.37
Oct. 2021	**$ 28,537.56**	**$ 26,820.01**	**$ 439,542.35**



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

Expenses: Decreased when comparing October 2021 with October 2020; In October 2021 the utilities, vehicle maint sewer discharges fees were lower compared to this time last year. This makes up the majority of the decrease.

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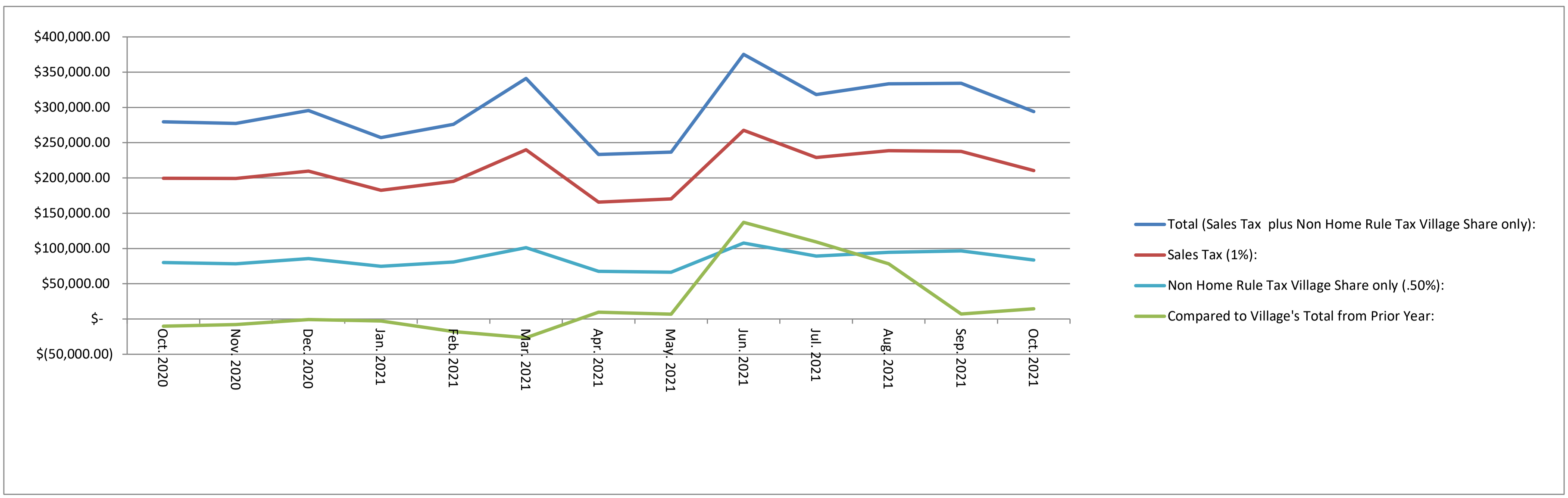
Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2013	*$ 2,260,263.74*	*$ 1,007,764.90*	*$ 3,268,028.64*	*$ (13,483.44)*	*$ 1,017,764.89*
2014	*$ 2,185,304.64*	*$ 982,889.80*	*$ 3,168,194.44*	*$ (99,834.20)*	*$ 982,889.80*
2015	*$ 2,271,713.84*	*$ 1,005,666.64*	*$ 3,277,380.48*	*$ 109,186.04*	*$ 1,005,666.63*
2016	*$ 2,287,729.65*	*$ 1,015,990.69*	*$ 3,303,720.34*	*$ 26,339.86*	*$ 1,015,990.69*
2017	*$ 2,230,356.34*	*$ 983,934.13*	*$ 3,214,290.47*	*$ (89,429.87)*	*$ 990,805.91*
2018	*$ 2,328,327.99*	*$ 1,017,135.44*	*$ 3,345,463.43*	*$ 131,172.96*	*$ 1,017,135.44*
2019	*$ 2,387,019.43*	*$ 994,551.54*	*$ 3,381,570.97*	*$ 36,107.54*	*$ 994,551.55*
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%):
Jul. 2020	*Oct. 2020*	*$ 199,530.32*	*$ 80,127.95*	*$ 279,658.27*	*$ (10,244.16)*	*$ 80,127.95*
Aug. 2020	*Nov. 2020*	*$ 199,212.46*	*$ 78,149.49*	*$ 277,361.95*	*$ (7,868.83)*	*$ 78,149.49*
Sep. 2020	*Dec. 2020*	*$ 209,804.72*	*$ 85,766.96*	*$ 295,571.68*	*$ (801.27)*	*$ 85,766.96*
Oct. 2020	Jan. 2021	$ 182,521.72	$ 74,752.27	$ 257,273.99	$ (2,788.02)	$ 74,752.28
Nov. 2021	Feb. 2021	$ 195,105.27	$ 80,900.03	$ 276,005.30	$ (17,743.24)	$ 80,900.02
Dec. 2020	Mar. 2021	$ 239,867.10	$ 101,275.97	$ 341,143.07	$ (26,583.47)	$ 101,275.97
Jan. 2021	Apr. 2021	$ 165,731.25	$ 67,580.78	$ 233,312.03	$ 9,565.43	$ 67,580.79
Feb. 2021	May. 2021	$ 170,419.33	$ 66,350.83	$ 236,770.16	$ 6,756.85	$ 66,350.82
Mar. 2021	Jun. 2021	$ 267,606.67	$ 107,692.01	$ 375,298.68	$ 137,039.00	$ 107,692.02
Apr. 2021	Jul. 2021	$ 229,034.71	$ 89,130.60	$ 318,165.31	$ 109,356.37	$ 89,130.59
May. 2021	Aug. 2021	$ 238,774.31	$ 94,629.24	$ 333,403.55	$ 78,263.38	$ 94,629.25
Jun. 2021	Sep. 2021	$ 237,741.72	$ 96,627.26	$ 334,368.98	$ 6,974.32	$ 96,627.25
Jul. 2021	Oct. 2021	$ 210,360.81	$ 83,640.55	$ 294,001.36	$ 14,343.09	$ 83,640.54
	2021 Total:	**$ 2,137,162.89**	**$ 862,579.54**	**$ 2,999,742.43**	**$ 315,183.71**	**$ 862,579.53**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$31,163.35	$216,656.69	$643.31	99.70
01-00-311-2	PROP TAX-POLICE	$93,100.00	$13,355.48	$92,851.34	$248.66	99.73
01-00-311-3	PROP TAX-FICA	$10,600.00	$1,520.97	$10,574.55	$25.45	99.76
01-00-311-4	PROP TAX AUDIT	$15,000.00	$2,152.92	$14,968.91	$31.09	99.79
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$4,878.24	$33,914.72	$85.28	99.75
01-00-311-6	PROP TAX-IMRF	$15,400.00	$2,213.02	$15,386.34	$13.66	99.91
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$7,173.75	$49,874.36	$125.64	99.75
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$294.42	$2,047.06	$47.06-	102.35
01-00-321	LIQUOR LICENSE	$30,500.00	$6,000.00	$6,000.00	$24,500.00	19.67
01-00-325	FRANCHISE FEES	$100,000.00	$905.32	$80,337.12	$19,662.88	80.34
01-00-331	BUILDING PERMITS FEES	$5,000.00	$78.60	$3,844.40	$1,155.60	76.89
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$100.00	$100.00	50.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$1,000.00	$0.00	$850.00	$150.00	85.00
01-00-341	STATE INCOME TAX	$320,000.00	$49,811.19	$405,733.65	$85,733.65-	126.79
01-00-342	REPLACEMENT TAX	$2,000.00	$1,040.93	$4,216.59	$2,216.59-	210.83
01-00-344	GRANTS	$308,000.00	$0.00	$6,947.75	$301,052.25	2.26
01-00-345	SALES TAX	$2,200,000.00	$210,360.81	$2,137,162.89	$62,837.11	97.14
01-00-345-1	SALES TAX INFRASTRUCTURE	$920,000.00	$83,640.55	$862,579.54	$57,420.46	93.76
01-00-345-2	SALES TAX INFRASTR SCHOOL	$920,000.00	$83,640.54	$862,579.53	$57,420.47	93.76
01-00-345-3	SALES TAX LOCAL USE	$130,000.00	$10,299.76	$121,746.62	$8,253.38	93.65
01-00-346	ROAD & BRIDGE TAX	$105,000.00	$15,473.67	$107,498.88	$2,498.88-	102.38
01-00-359	OTHER FINES	$0.00	$0.00	$300.00	$300.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	$1,000.00	$0.00	$360.00	$640.00	36.00
01-00-374	PLAN REVIEW FEES	$3,000.00	$210.94	$6,202.69	$3,202.69-	206.76
01-00-375	LIBRARY FINES/FEES	$2,800.00	$114.18	$2,173.98	$626.02	77.64
01-00-381	INTEREST INCOME	$60,000.00	$506.66	$5,731.21	$54,268.79	9.55
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$14,000.00	$0.00	$10,500.00	$3,500.00	75.00
01-00-382-3	COMM. CNTR RENTAL FEES	$5,000.00	$255.00	$3,840.00	$1,160.00	76.80
01-00-383	DONATIONS	$0.00	$0.00	$440.68	$440.68-	.00
01-00-385	FORSYTH FAMILY FEST	$4,500.00	$0.00	$0.00	$4,500.00	.00
01-00-387	FARM INCOME	$38,000.00	$0.00	$36,000.00	$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	$10,000.00	$3,467.27	$17,476.77	$7,476.77-	174.77
	** TOTAL REVENUE	$5,617,400.00	$528,557.57	$5,118,896.27	$498,503.73	91.13
	DEPARTMENT 00 TOTALS	$5,617,400.00	$528,557.57	$5,118,896.27	$498,503.73	91.13

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	$6,500.16	$12,999.84	33.33
01-10-552	TELEPHONE	$660.00	$0.00	$154.25	$505.75	23.37
01-10-554	PRINTING	$350.00	$0.00	$296.50	$53.50	84.71
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$275.00	$0.00	100.00
01-10-913	PROMOTIONAL	$25,900.00	$0.00	$18,434.78	$7,465.22	71.18
01-10-914	FAMILY FEST	$42,000.00	$0.00	$12,377.38	$29,622.62	29.47
01-10-917	ACTIVITIES & EVENTS	$4,000.00	$0.00	$703.81	$3,296.19	17.60
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$7,500.00	$0.00	$7,500.00	$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	$1,000.00	$0.00	$129.44	$870.56	12.94
	** TOTAL EXPENSE	$101,185.00	$0.00	$46,371.32	$54,813.68	45.83
	DEPARTMENT 10 TOTALS	$101,185.00C	$0.00	$46,371.32C	$54,813.68-	45.83

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$273,900.00	$29,119.45	$204,090.21	$69,809.79	74.51
01-11-423	SALARIES-OVERTIME	$0.00	$16.37	$761.32	$761.32-	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$47,100.00	$3,414.06	$33,201.87	$13,898.13	70.49
01-11-461	FICA (CONTRIBUTION)	$21,000.00	$2,195.29	$15,955.06	$5,044.94	75.98
01-11-462	I M R F CONTRIBUTION	$32,700.00	$3,326.70	$23,748.69	$8,951.31	72.63
01-11-511	BUILDING MAINTENANCE SERVICE	$2,150.00	$0.00	$65.00	$2,085.00	3.02
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,150.00	$334.48	$2,514.00	$3,636.00	40.88
01-11-531	ACCOUNTING SERVICE	$24,000.00	$0.00	$24,000.00	$0.00	100.00
01-11-532	ENGINEERING SERVICE	$40,000.00	$13,689.71	$57,161.46	$17,161.46-	142.90
01-11-533	LEGAL SERVICE	$40,000.00	$0.00	$30,241.82	$9,758.18	75.60
01-11-535	DEPUTY CONTRACT	$550,000.00	$202.62	$225,994.03	$324,005.97	41.09
01-11-537	IT SERVICE	$20,400.00	$4,248.58	$18,729.24	$1,670.76	91.81
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$270.00	$450.00	$550.00	45.00
01-11-549	OTHER PROFESSIONAL SERVICES	$44,200.00	$5,443.63	$26,010.41	$18,189.59	58.85
01-11-549-1	VILLAGE VISION	$38,000.00	$0.00	$1,245.00	$36,755.00	3.28
01-11-551	POSTAGE	$2,000.00	$34.64	$1,722.64	$277.36	86.13
01-11-552	TELEPHONE	$2,700.00	$220.11	$1,992.97	$707.03	73.81
01-11-553	PUBLISHING	$2,500.00	$312.94	$1,783.44	$716.56	71.34
01-11-554	PRINTING	$2,400.00	$20.00	$373.00	$2,027.00	15.54
01-11-560	PROFESSIONAL DEVELOPMENT	$10,000.00	$155.00	$2,468.40	$7,531.60	24.68
01-11-571	UTILITIES	$9,000.00	$202.23	$5,063.23	$3,936.77	56.26
01-11-594	RISK MANAGEMENT CONTRIBUTION	$80,000.00	$75,555.36	$75,555.36	$4,444.64	94.44
01-11-611	BUILDING MAINTENANCE SUPPLIES	$100.00	$24.46	$478.28	$378.28-	478.28
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	$56.95	$1,156.99	$343.01	77.13
01-11-651-1	COMPUTER/EQUIPMENT	$0.00	$1,823.71	$1,823.71	$1,823.71-	.00
01-11-654	JANITORIAL SUPPLIES	$250.00	$13.98	$276.43	$26.43-	110.57
01-11-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$528.45	$1,471.55	26.42
01-11-929-1	COMMUNITY ROOM REFUNDS	$300.00	$30.00	$135.00	$165.00	45.00
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	$323,231.96	$0.04	100.00
01-11-999-7	SCHOOL AGREEMENT	$920,000.00	$83,640.54	$706,927.23	$213,072.77	76.84
	** TOTAL EXPENSE	$3,878,351.00	$224,350.81	$3,169,154.20	$709,196.80	81.71
	DEPARTMENT 11 TOTALS	$3,878,351.00C	$224,350.81CR	$3,169,154.20C	$709,196.80-	81.71

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	$19,293.37	$136,781.97	$43,218.03	75.99
01-41-423	SALARIES-OVERTIME	$3,800.00	$90.56	$3,475.48	$324.52	91.46
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$33,000.00	$3,488.50	$29,527.47	$3,472.53	89.48
01-41-461	FICA (CONTRIUBTION)	$14,100.00	$1,430.87	$10,264.44	$3,835.56	72.80
01-41-462	I M R F (CONTRIBUTION)	$20,000.00	$2,314.43	$16,704.01	$3,295.99	83.52
01-41-471	UNIFORM ALLOWANCE	$1,300.00	$479.48	$524.47	$775.53	40.34
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	$2,910.16	$13,990.00	$3,990.00-	139.90
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$47.95	$1,403.88	$8,596.12	14.04
01-41-514	STREET MAINTENANCE SERIVCE	$37,000.00	$0.00	$1,440.00	$35,560.00	3.89
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$5,509.94	$509.94-	110.20
01-41-515-1	STREET STORM SEWER MAINTENANCE	$8,000.00	$0.00	$1,545.36	$6,454.64	19.32
01-41-517	GROUND MAINTENANCE SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	$10,000.00	$2,700.00	$5,200.00	$4,800.00	52.00
01-41-518	SIDEWALK MAINTENANCE	$40,000.00	$0.00	$3,662.44	$36,337.56	9.16
01-41-532	ENGINEERING SERVICE	$2,000.00	$0.00	$6,665.94	$4,665.94-	333.30
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$69.95	$5,516.26	$1,516.26-	137.91
01-41-552	TELEPHONE	$750.00	$59.78	$513.00	$237.00	68.40
01-41-560	PROFESSIONAL DEVELOPMENT	$5,000.00	$195.00	$624.00	$4,376.00	12.48
01-41-571	UTILITIES	$12,000.00	$103.03	$6,031.12	$5,968.88	50.26
01-41-572	STREET LIGHTING & REPAIRS	$72,500.00	$0.00	$35,743.67	$36,756.33	49.30
01-41-578	DUMPSTER ROLL OFF/TRASH	$3,500.00	$591.00	$4,329.09	$829.09-	123.69
01-41-579	TRAFFIC LIGHTS & REPAIRS	$15,000.00	$0.00	$15,973.56	$973.56-	106.49
01-41-611	BUILDING MAINTENANCE SUPPLIES	$250.00	$0.00	$0.00	$250.00	.00
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$3,000.00	$26.99	$1,948.72	$1,051.28	64.96
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$1,000.00	$0.00	$226.56	$773.44	22.66
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$142.36	$1,219.43	$5,780.57	17.42
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$1,500.00	$0.00	$1,214.85	$285.15	80.99
01-41-616	SNOW REMOVAL SUPPLIES	$12,750.00	$1,932.22	$15,126.77	$2,376.77-	118.64
01-41-617	GROUND MAINTENANCE SUPPLIES	$18,000.00	$25.68	$687.82	$17,312.18	3.82
01-41-617-1	LANDSCAPING TREES	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-41-651	OFFICE SUPPLIES	$500.00	$0.00	$877.69	$377.69-	175.54
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	$495.69	$10,561.47	$5,061.47-	192.03
01-41-653	SMALL TOOLS	$2,000.00	$0.00	$1,099.59	$900.41	54.98
01-41-654	JANITORIAL SUPPLIES	$1,500.00	$0.00	$3,702.47	$2,202.47-	246.83
01-41-655	FUEL	$8,000.00	$784.86	$9,614.42	$1,614.42-	120.18
01-41-929	MISCELLANEOUS EXPENSE	$2,500.00	$0.00	$721.68	$1,778.32	28.87
	** TOTAL EXPENSE	$575,150.00	$37,181.88	$352,702.57	$222,447.43	61.32
	DEPARTMENT 41 TOTALS	$575,150.00C	$37,181.88CR	$352,702.57C	$222,447.43-	61.32

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$90,000.00	$10,907.35	$69,464.13	$20,535.87	77.18
01-52-423	SALARIES-OVERTIME	$5,000.00	$716.33	$6,059.88	$1,059.88-	121.20
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$37,100.00	$3,262.69	$25,670.26	$11,429.74	69.19
01-52-461	FICA (CONTRIBUTION)	$7,500.00	$867.06	$5,580.91	$1,919.09	74.41
01-52-462	IMRF CONTRIBUTION	$9,800.00	$1,349.48	$7,690.41	$2,109.59	78.47
01-52-471	UNIFORM ALLOWANCE	$250.00	$250.00	$250.00	$0.00	100.00
01-52-511	BUILDING MAINTENANCE SERVICE	$3,000.00	$0.00	$6,721.00	$3,721.00-	224.03
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$15,000.00	$150.16	$3,049.28	$11,950.72	20.33
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	$11,151.00	$3,849.00	74.34
01-52-517-1	PARK LANDSCAPING SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	$74,000.00	$421.88	$421.88	$73,578.12	.57
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	$7,350.00	$32,650.00	18.38
01-52-571	UTILITIES	$20,000.00	$0.00	$9,793.08	$10,206.92	48.97
01-52-578	TRASH SERVICE (DUMPSTER)	$1,750.00	$179.63	$1,560.55	$189.45	89.17
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$47.43	$1,112.21	$887.79	55.61
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$101.47	$7,325.66	$2,674.34	73.26
01-52-617	GROUND MAINTENANCE SUPPLIES	$20,000.00	$332.00	$13,027.92	$6,972.08	65.14
01-52-617-1	PARK LANDSCAPING	$5,000.00	$0.00	$2,169.29	$2,830.71	43.39
01-52-620	BIKE PATH MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-52-652	OPERATING SUPPLIES	$3,500.00	$729.89	$9,552.07	$6,052.07-	272.92
01-52-653	SMALL TOOLS	$500.00	$0.00	$364.95	$135.05	72.99
01-52-654	JANITORIAL SUPPLIES	$5,000.00	$0.00	$1,447.37	$3,552.63	28.95
01-52-655	FUEL	$6,000.00	$958.57	$5,608.45	$391.55	93.47
01-52-810	CAPITAL OUTLAY-LAND ACQUISITION	$667,000.00	$0.00	$666,689.29	$310.71	99.95
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$0.00	$3,873.97	$1,126.03	77.48
	** TOTAL EXPENSE	$1,058,850.00	$20,273.94	$870,933.56	$187,916.44	82.25
	DEPARTMENT 52 TOTALS	$1,058,850.00C	$20,273.94CR	$870,933.56C	$187,916.44-	82.25

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	$29,356.17	$170,195.74	$38,504.26	81.55
01-53-423	SALARIES-OVERTIME	$1,300.00	$278.20	$822.90	$477.10	63.30
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$32,400.00	$2,091.76	$23,994.49	$8,405.51	74.06
01-53-461	FICA (CONTRIBUTION)	$16,100.00	$2,250.91	$12,898.91	$3,201.09	80.12
01-53-462	I M R F (CONTRIBUTION)	$25,100.00	$3,402.39	$19,852.05	$5,247.95	79.09
01-53-511	BUILDING MAINTENANCE SERVICE	$7,500.00	$0.00	$3,824.50	$3,675.50	50.99
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$338.69	$1,590.32	$909.68	63.61
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$179.95	$8,858.10	$2,141.90	80.53
01-53-540	ONLINE SOURCES	$10,500.00	$0.00	$4,521.00	$5,979.00	43.06
01-53-540-1	DIGITAL LIBRARY SERVICE	$7,900.00	$0.00	$1,340.00	$6,560.00	16.96
01-53-549	OTHER PROFESSIONAL SERVICES	$8,000.00	$80.00	$5,587.48	$2,412.52	69.84
01-53-551	POSTAGE	$500.00	$0.00	$312.09	$187.91	62.42
01-53-552	TELEPHONE	$2,500.00	$209.33	$1,926.21	$573.79	77.05
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$225.00	$225.00	$1,775.00	11.25
01-53-571	UTILITIES	$18,000.00	$59.59	$10,860.49	$7,139.51	60.34
01-53-578	TRASH SERVICE (DUMPSTER)	$1,300.00	$119.75	$1,337.17	$37.17-	102.86
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$440.23	$59.77	88.05
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$1,000.00	$0.00	$198.80	$801.20	19.88
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$72.85	$427.15	14.57
01-53-651	OFFICE SUPPLIES	$4,000.00	$93.03	$2,491.01	$1,508.99	62.28
01-53-651-1	COMPUTER/EQUIPMENT	$4,500.00	$0.00	$2,484.87	$2,015.13	55.22
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	$48.42	$392.74	$1,107.26	26.18
01-53-659	LIBRARY SUPPLIES	$2,000.00	$187.70	$368.99	$1,631.01	18.45
01-53-671	BOOKS	$35,000.00	$3,667.02	$23,481.63	$11,518.37	67.09
01-53-672	PERIODICALS	$12,000.00	$3,906.80	$8,392.90	$3,607.10	69.94
01-53-681	AUDIO VISUAL	$9,000.00	$202.10	$3,038.84	$5,961.16	33.76
01-53-909	PURCHASES FROM DONATIONS	$3,000.00	$0.00	$625.49	$2,374.51	20.85
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$81.21	$118.79	40.61
01-53-912	LIBRARY ACCESSORIES	$1,000.00	$0.00	$18.99	$981.01	1.90
01-53-913	PROMOTIONAL AND PROGRAMMING	$15,500.00	$986.85	$7,094.03	$8,405.97	45.77
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$100.00	$400.00	20.00
	** TOTAL EXPENSE	$447,300.00	$47,683.66	$318,668.97	$128,631.03	71.24
	DEPARTMENT 53 TOTALS	$447,300.00C	$47,683.66CR	$318,668.97C	$128,631.03-	71.24

** FUND	01 TOTAL		$199,067.28	$361,065.65	
EXPENSE TOTAL		$6,060,836.00	$329,490.29	$4,757,830.62	$1,303,005.38
REVENUE TOTAL		$5,617,400.00	$528,557.57	$5,118,896.27	$498,503.73

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	$12,066.51	$188,658.63	$11,341.37	94.33
15-00-381	INTEREST INCOME	$6,000.00	$171.27	$1,782.39	$4,217.61	29.71
	** TOTAL REVENUE	$206,000.00	$12,237.78	$190,441.02	$15,558.98	92.45
	DEPARTMENT 00 TOTALS	$206,000.00	$12,237.78	$190,441.02	$15,558.98	92.45
** FUND	15 TOTAL		$12,237.78	$190,441.02		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$206,000.00	$12,237.78	$190,441.02	$15,558.98	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$250,000.00	$40,120.58	$274,732.01	$24,732.01-	109.89
16-00-381	INTEREST INCOME	$4,100.00	$199.28	$1,870.71	$2,229.29	45.63
	** TOTAL REVENUE	$254,100.00	$40,319.86	$276,602.72	$22,502.72-	108.86
16-00-421	SALARIES-REGULAR	$400.00	$0.00	$1,119.81	$719.81-	279.95
16-00-423	SALARIES-OVERTIME	$3,000.00	$0.00	$1,015.43	$1,984.57	33.85
16-00-461	FICA CONTRIBUTION	$300.00	$0.00	$156.07	$143.93	52.02
16-00-462	I M R F CONTRIBUTION	$300.00	$0.00	$237.03	$62.97	79.01
16-00-890	DISC GOLF COURSE UPDATES	$0.00	$2,560.00	$8,899.75	$8,899.75-	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$0.00	$0.00	$41,000.00	$41,000.00-	.00
16-00-911	OTHER EVENTS	$25,000.00	$0.00	$5,490.00	$19,510.00	21.96
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$10,000.00	$0.00	100.00
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-4	ASA TOURNAMENT	$5,000.00	$0.00	$658.00	$4,342.00	13.16
16-00-911-5	DISC GOLF TOURNAMENT	$5,000.00	$2,560.00CR	$4,556.68	$443.32	91.13
	** TOTAL EXPENSE	$124,000.00	$0.00	$148,132.77	$24,132.77-	119.46
	DEPARTMENT 00 TOTALS	$130,100.00	$40,319.86	$128,469.95	$1,630.05	98.75
** FUND	16 TOTAL		$40,319.86	$128,469.95		
EXPENSE TOTAL		$124,000.00	$0.00	$148,132.77	$24,132.77-	
REVENUE TOTAL		$254,100.00	$40,319.86	$276,602.72	$22,502.72-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$200,000.00	$39,236.97	$180,310.41	$19,689.59	90.16
18-00-381	INTEREST INCOME	$200.00	$57.42	$409.19	$209.19-	204.60
	** TOTAL REVENUE	$200,200.00	$39,294.39	$180,719.60	$19,480.40	90.27
18-00-531	ACCOUNTING SERVICES	$1,500.00	$0.00	$1,500.00	$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	$16,800.00	$3,523.25	$10,178.25	$6,621.75	60.58
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$30,000.00	$12,416.30	$12,416.30	$17,583.70	41.39
18-00-999-7	SCHOOL AGREEMENT	$39,700.00	$0.00	$0.00	$39,700.00	.00
	** TOTAL EXPENSE	$88,000.00	$15,939.55	$24,094.55	$63,905.45	27.38
	DEPARTMENT 00 TOTALS	$112,200.00	$23,354.84	$156,625.05	$44,425.05-	139.59
** FUND	18 TOTAL		$23,354.84	$156,625.05		
EXPENSE TOTAL		$88,000.00	$15,939.55	$24,094.55	$63,905.45	
REVENUE TOTAL		$200,200.00	$39,294.39	$180,719.60	$19,480.40	

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	$917.99	$9,698.74	$5,601.26	63.39
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	$917.99	$1,142,167.74	$5,601.26	99.51
30-00-810-1	LAND ACQUISTION PHASE I	$0.00	$0.00	$21,894.57	$21,894.57-	.00
30-00-810-2	DESIGN WELL	$0.00	$13,079.00	$52,671.60	$52,671.60-	.00
30-00-810-3	PUBLIC WATER SECURITY	$13,500.00	$0.00	$13,448.00	$52.00	99.61
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-810-5	AUTO TRANSFER SWITCH GEN(SEWER D	$50,000.00	$0.00	$0.00	$50,000.00	.00
30-00-822	POLE SHED SHELTER	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-831	MOWER REPLACEMENT	$30,000.00	$0.00	$26,702.94	$3,297.06	89.01
30-00-832-1	FIELD RACK (GROOMER)	$13,500.00	$0.00	$14,389.84	$889.84-	106.59
30-00-835	GRADE SCHOOL WALKING TRAIL	$32,625.00	$0.00	$0.00	$32,625.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$60,000.00	$0.00	$0.00	$60,000.00	.00
30-00-861	GOLF CART	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862	TRUCK PURCHASE	$30,000.00	$0.00	$0.00	$30,000.00	.00
30-00-862-2	LARGE TOW BEHIND BLOWER	$8,000.00	$0.00	$0.00	$8,000.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	$6,000.00	$0.00	$0.00	$6,000.00	.00
30-00-862-4	STREET SWEEPER	$216,000.00	$0.00	$216,492.38	$492.38-	100.23
30-00-874	GREENBRIER SUBD REHAB	$1,032,000.00	$14,149.55	$53,161.39	$978,838.61	5.15
30-00-874-1	COLONIAL,AKERS,HOME RD IMPROV	$65,700.00	$0.00	$0.00	$65,700.00	.00
30-00-878	PHILLIP CIRCLE/CALE IMPROV..	$0.00	$0.00	$1,885.51	$1,885.51-	.00
30-00-882	ANNUAL PAVEMENT DESIGN	$21,600.00	$312.00	$4,004.63	$17,595.37	18.54
30-00-883	ANNUAL PAVEMENT CONSTRUCTION	$213,000.00	$0.00	$0.00	$213,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	$0.00	$0.00	$18,032.00	$18,032.00-	.00
30-00-892-1	CIRCLE TRAIL BRIDGE (MAIN PARK)	$15,000.00	$0.00	$372.75	$14,627.25	2.49
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	$3,760.76	$81,239.24	4.42
30-00-895-5	INSTALL GATES PARKING LOTS A,C&D	$7,500.00	$0.00	$0.00	$7,500.00	.00
30-00-895-6	SPORTS PARK PHASE 1	$66,000.00	$0.00	$0.00	$66,000.00	.00
30-00-895-7	VETERAN'S POND REPAIR	$20,000.00	$0.00	$649.69	$19,350.31	3.25
	** TOTAL EXPENSE	$2,182,425.00	$27,540.55	$427,466.06	$1,754,958.94	19.59
	DEPARTMENT 00 TOTALS	$1,034,656.00C	$26,622.56CR	$714,701.68	$1,749,357.68-	69.08-
** FUND 30	TOTAL		$26,622.56CR	$714,701.68		
EXPENSE TOTAL		$2,182,425.00	$27,540.55	$427,466.06	$1,754,958.94	
REVENUE TOTAL		$1,147,769.00	$917.99	$1,142,167.74	$5,601.26	

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	$316.55	$3,127.24	$872.76	78.18
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$254,000.00	$316.55	$253,127.24	$872.76	99.66
	DEPARTMENT 00 TOTALS	$254,000.00	$316.55	$253,127.24	$872.76	99.66
** FUND	31 TOTAL		$316.55	$253,127.24		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$254,000.00	$316.55	$253,127.24	$872.76	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-344	GRANT	$0.00	$0.00	$236,474.95	$236,474.95-	.00
32-00-381	INTEREST REVENUE	$0.00	$15.83	$49.32	$49.32-	.00
	** TOTAL REVENUE	$0.00	$15.83	$236,524.27	$236,524.27-	.00
	DEPARTMENT 00 TOTALS	$0.00	$15.83	$236,524.27	$236,524.27-	.00
** FUND	32 TOTAL		$15.83	$236,524.27		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$0.00	$15.83	$236,524.27	$236,524.27-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$450,000.00	$50,563.00	$373,154.43	$76,845.57	82.92
51-00-365	TAP ON FEES	$4,500.00	$0.00	$1,090.00	$3,410.00	24.22
51-00-367	METERS	$5,000.00	$267.00	$3,889.00	$1,111.00	77.78
51-00-372	OREANA WATER REVENUE	$45,000.00	$4,144.36	$40,422.41	$4,577.59	89.83
51-00-381	INTEREST INCOME	$1,300.00	$61.32	$643.66	$656.34	49.51
51-00-389	MISCELLANEOUS	$2,000.00	$125.00	$5,101.44	$3,101.44-	255.07
51-00-399	INTERFUND TRANSFERS (IEPA)	$323,232.00	$0.00	$323,231.96	$0.04	100.00
	** TOTAL REVENUE	$831,032.00	$55,160.68	$747,532.90	$83,499.10	89.95
51-00-421	SALARIES-REGULAR	$80,500.00	$9,703.67	$67,344.50	$13,155.50	83.66
51-00-423	SALARIES-OVERTIME	$1,000.00	$1,359.74	$3,326.31	$2,326.31-	332.63
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$24,400.00	$1,536.83	$15,368.30	$9,031.70	62.98
51-00-461	FICA (CONTRIBUTION)	$6,840.00	$825.34	$5,196.61	$1,643.39	75.97
51-00-462	I M R F CONTRIBUTION	$9,800.00	$1,320.98	$8,429.58	$1,370.42	86.02
51-00-471	UNIFORMS	$300.00	$72.75	$197.75	$102.25	65.92
51-00-511	BUILDING MAINTENANCE SERVICE	$35,000.00	$0.00	$4,819.00	$30,181.00	13.77
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$45,000.00	$6,305.28	$43,835.76	$1,164.24	97.41
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	$370.08	$17,163.78	$7,163.78-	171.64
51-00-547	PLUMBING INSPECTION	$1,500.00	$945.00	$945.00	$555.00	63.00
51-00-549	OTHER PROFESSIONAL SERVICES	$60,000.00	$2,493.45	$15,947.99	$44,052.01	26.58
51-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$496.86	$5,245.67	$1,254.33	80.70
51-00-549-2	ONLINE PAYMENT FEES	$1,750.00	$214.03	$1,878.10	$128.10-	107.32
51-00-551	POSTAGE	$400.00	$0.00	$10.92	$389.08	2.73
51-00-552	TELEPHONE	$4,000.00	$258.64	$2,283.17	$1,716.83	57.08
51-00-560	PROFESSIONAL DEVELOPMENT	$5,500.00	$0.00	$1,040.95	$4,459.05	18.93
51-00-571	UTILITIES	$55,000.00	$1,944.63	$38,151.42	$16,848.58	69.37
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,500.00	$0.00	$1,469.12	$1,030.88	58.76
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$7,500.00	$89.97	$4,038.18	$3,461.82	53.84
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	$170.95	$170.95	$2,329.05	6.84
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	$76.11	$14,923.89	.51
51-00-652	OPERATING SUPPLIES (METERS)	$15,000.00	$539.81	$8,246.09	$6,753.91	54.97
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	$278.37	$221.63	55.67
51-00-656	CHEMICALS	$225,000.00	$13,007.74	$169,347.58	$55,652.42	75.27
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$8.95CR	$29.95	$70.05	29.95
51-00-997	WATER PLANT IEPA LOAN PAYMENT	$323,232.00	$0.00	$323,231.96	$0.04	100.00
	** TOTAL EXPENSE	$941,172.00	$41,646.80	$738,110.14	$203,061.86	78.42
	DEPARTMENT 00 TOTALS	$110,140.00C	$13,513.88	$9,422.76	$119,562.76-	8.56-
** FUND	51 TOTAL		$13,513.88	$9,422.76		
EXPENSE TOTAL		$941,172.00	$41,646.80	$738,110.14	$203,061.86	
REVENUE TOTAL		$831,032.00	$55,160.68	$747,532.90	$83,499.10	

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	$27,819.00	$253,954.91	$66,045.09	79.36
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$250.00	$750.00	25.00
52-00-369	MONTEZUMA SEWERS	$4,100.00	$246.49	$3,118.07	$981.93	76.05
52-00-370	HP ESTATES SEWER	$4,100.00	$318.36	$3,183.60	$916.40	77.65
52-00-371	HP PARK SUBDIVISION SEWER	$850.00	$68.22	$682.20	$167.80	80.26
52-00-381	INTEREST INCOME	$1,600.00	$85.49	$896.73	$703.27	56.05
	** TOTAL REVENUE	$331,650.00	$28,537.56	$262,085.51	$69,564.49	79.02
52-00-421	SALARIES-REGULAR	$8,100.00	$2,165.09	$13,768.22	$5,668.22-	169.98
52-00-423	SALARIES-OVERTIME	$550.00	$76.14	$1,038.55	$488.55-	188.83
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$14,400.00	$1,158.68	$11,586.80	$2,813.20	80.46
52-00-461	FICA (CONTRIBUTION)	$700.00	$166.36	$1,090.43	$390.43-	155.78
52-00-462	I M R F CONTRIBUTION	$1,000.00	$267.60	$1,767.92	$767.92-	176.79
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	$9,339.47	$5,660.53	62.26
52-00-513	VEHICLE MAINTENANCE SERVICE	$800.00	$0.00	$908.91	$108.91-	113.61
52-00-532	ENGINEERING SERVICE	$100.00	$0.00	$677.23	$577.23-	677.23
52-00-549	OTHER PROFESSIONAL SERVICES	$2,500.00	$305.67	$305.67	$2,194.33	12.23
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$191.20	$4,940.01	$1,559.99	76.00
52-00-549-2	ONLINE PAYMENT FEES	$1,500.00	$214.02	$1,878.08	$378.08-	125.21
52-00-552	TELEPHONE	$6,000.00	$338.21	$2,868.02	$3,131.98	47.80
52-00-571	UTILITIES	$8,000.00	$0.00	$4,569.94	$3,430.06	57.12
52-00-578	SEWER DISCHARGE FEE	$240,000.00	$21,770.06	$178,063.80	$61,936.20	74.19
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$2,500.00	$0.00	$6,349.83	$3,849.83-	253.99
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$300.00	$0.00	$0.00	$300.00	.00
52-00-652	OPERATING SUPPLIES	$3,000.00	$0.00	$575.08	$2,424.92	19.17
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$1,000.00	$166.98	$954.08	$45.92	95.41
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	$26,820.01	$241,682.04	$73,317.96	76.72
** FUND	52 TOTAL		$1,717.55	$20,403.47		
EXPENSE TOTAL		$315,000.00	$26,820.01	$241,682.04	$73,317.96	
REVENUE TOTAL		$331,650.00	$28,537.56	$262,085.51	$69,564.49	

ADMINISTRATION REPORTS

Staff Report

11/16/2021

Economic Development

- Staff continues site plan review for 110 W Weaver and 1340 Hickory Point Drive.
- I have been working very closely with a franchisee looking to bring Ziggi's Coffee to Forsyth in front of Menards. At this time, things are progressing well, and we will see one item brought forward to the Planning and Zoning Commission at the regularly scheduled meeting next week.
- I have started working on additional business recruitment, retention and expansion programs. I will be identifying and fitting different programs to Forsyth over the coming months so that we can build more truly business-friendly programs soon.
- Staff continues to monitor commercial properties on US-51, and work with interested parties to assess needs, through TIF and Enterprise Zone incentives and possibilities, and promote development in the Village.

Community Development

- As a friendly reminder, both the November and December Planning and Zoning Commission Meetings take place on the third Thursday rather than the fourth to account for Thanksgiving and winter holidays.
- The next Planning and Zoning Commission Meeting will take place on Thursday, November 18, 2021. Two items will be discussed, including the allowance of a commercial property to set on a lot less than 30,000 sq. ft. for a coffee shop via variance, and a variance allowing for relief from Village requirements on light poles in Prairie Winds.
- Staff continues to pursue code enforcement violations, with items beginning to wind down with colder weather approaching and grass growing more slowly. We are pursuing enforcement on a few minor items as we wind down the season.

Respectfully submitted,

Jake Smith

Community and Economic Development Coordinator/

Assistant to the Village Administrator

Project 6928 – Bike Path to Grade School

No new update, we are still waiting on concurrence for IDOT on the special waste review. We will finalize the draft Project Development Report for submittal to IDOT for review once IDOT has concurred.

Project 7542 – 2020 Street Maintenance

The 2021 Sidewalk Improvements construction is proceeding. The contractor has started the ADA ramp work in the subdivision.

Project 7778 – The Greenbrier Rehabilitation

The 2021 Sidewalk Improvements construction continues. The contractor has wrapped up most of the work in the subdivision. Backfilling and seeding remains as well as general cleanup of the site. Project updates to the residents continue, twenty-four residents have signed up for the service.

Project 7893 – 2021 Advisory

We still have not gotten an update on the status of the LWCF grant reimbursement from IDNR. Per their last correspondence, the State started disbursing payments again in October.

Chastain continues to assist Community Economic Director Smith with review of site plans and subdivisions.

Project 7982 – Forsyth Park LWCF Grant Compliance

Design of the LWCF grant compliance phase continues. We have cleaned up our rough layout and grading plan based on the feedback from the Board during the October 19 meeting. The revised layout will be presented for discussion and further feedback during this meeting.

Project 8000 – Well No. 7 Design

We still await completion of the review by the IEPA for the construction permit. We have had correspondences with them regarding the review, so it is proceeding. Public Works Director Fowler and I met with Jamie Zombro from Maroa Township. It looks like Mr. Zombro will be able to assist the Village with the culvert and the grading of the roadside ditch as a part of this project. The Public Informational Meeting was held on November 10. Two property owners adjacent to the well site to discuss the project. Mr. Roy Groves from Bloomington, IL submitted a list of questions he is requesting answers for regarding the project. Chastain will be working with Village Administrator Applebee to respond and pass that information back to Mr. Groves.

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CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Stephanie E. Brown, AICP
Date: November 11, 2021
cc: Jill Applebee, Village Administrator
Re: Forsyth Family Sports & Nature Park Layout

Honorable Mayor and Trustees,

We have completed the layout and rough grading plan for the Forsyth Family Sports & Nature Park based on the final comments given by the Trustees at the October 19, 2021 meeting. A rendering of the final layout is attached. As a reminder the LWCF Compliance phase consists of the design and layout of the pond, pond trail, south walking trail, small parking lot off of Oakland Ave. and a connection to the existing trail system. The rendering shows these features in a darker color while later phases are washed out.

The particulars of this final layout and plan are as follows:

1. **PARKING:** Overall site parking has been reduced to *263 spaces including 11 accessible*. We looked at the Village's requirements for a baseball diamond, which is 20 spaces per field, or a total of 120 spaces for the 6 proposed diamonds. This is similar to the requirements of surrounding communities. Given the more passive nature of the other amenities, we feel that 263 will provide ample parking for the park. The breakdown of the parking is as follows:
   a. **Northeast Lot:** 159 spaces, including 6 accessible which will primarily serve the quad-diamond plex.
   b. **Southeast Lot:** 11 spaces, including 1 accessible which will be constructed as a part of the LWCF Compliance phase.
   c. **Southwest Lot:** 93 spaces, including 4 accessible which will primarily serve the pavilion, splashpad, playground, and dog park.

2. **POND:** The pond has been reduced in size to approximately 4.6 acres and has a water surface elevation of about 655.5'. It will be 10' deep to accommodate fishing, and include an ADA fishing pier. It will still serve as retention/detention for the site and will not negatively impact the regulatory floodway and 100-year floodplain.

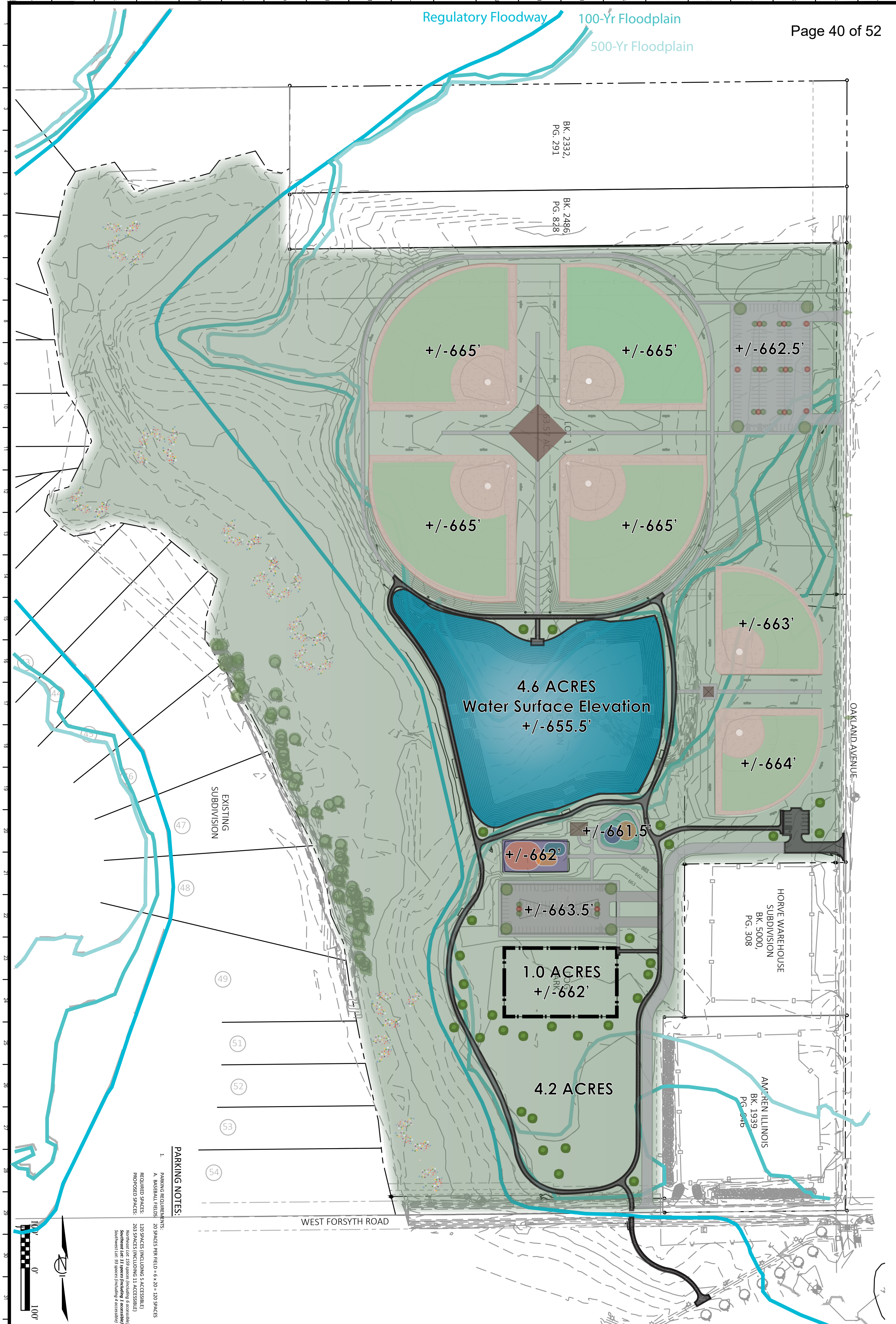
3. **DOG PARK:** The dog park has been relocated further to the north to allow for more unprogrammed space. It is an ample 1.0 acres in size and accessible from the pathway.

4. **UNPROGRAMMED SPACE:** A total of 4.2 acres of unprogrammed space has been left at the southern portion of the park. This area includes all the area south of the dog park to the south property line and between the regulatory floodway line to the east property line. Additionally, there is no grading planned for this area, so it will mostly remain undisturbed.

5. **SITE GRADING:** There is a significant amount of earthwork required in the development of the site in order to not negatively impact or impede on the regulatory floodway and to create the amenity of the pond. As such, there will be approximately 130,000 cubic yards of cut needed with 53,000 cubic yards of fill required, netting approximately 77,000 cubic yards of excess dirt for the

entire site development. The excess dirt from the LWCF Compliance will remain onsite at the location of the quad-diamonds, until a later phase of the project. The exact amount of the excess dirt from this phase will be calculated as we move on to the final grading plan for construction.

Thank you for the opportunity to be of service to the Village in this matter. If you have further questions, please feel free to call me at either (217) 429-8800x1115 (W) or (618) 889-5592 (C) or email me at sbrown@chastainengineers.com.



PARKING NOTES:

1. PARKING REQUIREMENTS:
   A. BASEBALL FIELDS: 20 SPACES PER FIELD = 6 x 20 = 120 SPACES

REQUIRED SPACES: 120 SPACES (INCLUDING 5 ACCESSIBLE)
PROPOSED SPACES: 263 SPACES (INCLUDING 11 ACCESSIBLE)
Northeast Lot: 159 spaces (including 6 accessible)
Southeast Lot: 11 spaces (including 1 accessible)
Southwest Lot: 93 spaces (including 4 accessible)

SCALE = 1" = XX'	Sheet No. C-5	Project No. 7982

CERTIFIED BY:
STATE OF ILLINOIS PROFESSIONAL ENGINEER JONAS N. OZIER 062-068647
Sig.
Date
Exp. Date 11/30/2021

MASTER PLAN

FORSYTH SPORTS FIELDS

FORSYTH, ILLINOIS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

		BY	DATE	REVISED/ISSUED
DRAWN BY	XX	XX	XX	XX
CHECKED BY	XX			
APPROVED BY	XX			
START DATE	XXXX, 20XX			
FIELD BOOK NO.	XXX			
PRJ. REF. NO.	XXXX			

Library Director's Report
November 16, 2021

- The Library is hosting a Meet & Greet event with Village of Forsyth Administrator, Jill Applebee, and Forsyth Public Library Director, Steven Ward. The event will be on Thursday, November 18 – 3:00 p.m. to 5:00 p.m. in the Community Room. "Enjoy some warm snacks, hot beverages and good conversation about all things Forsyth! Don't miss this opportunity to learn more about two of our community leaders in a friendly and relaxed atmosphere." All public are welcome!
- The Library is partnering with PawPrint Ministries for our annual Family Reading Night event, Thursday, November 18 – 6:00 p.m. to 7:00 p.m. "Families with 5 members or less, with children ages 5+, can practice reading to these wonderful comfort dogs. Registration is required so please call the library at 217-877-8174 to do so." Family Reading Night is an annual statewide event held on the third Thursday in November to encourage families to spend quality time reading together.
- Linda Hilberling resigned as a Library Commission Member. I want to thank her for her service to the Forsyth Public Library and to the Forsyth community. A recommendation for her replacement will be provided to Mayor Peck as soon as possible.
- The Library had 2,320 visitors during the month of October, and 5,083 items checked-out. Of the 5,083 items, 2,047 were checked-out by non-Forsyth residents at the Forsyth Public Library. This statistic is evidence of the draw that the Forsyth Public Library has for patrons from surrounding communities. This also translates to money being spent in Forsyth, as patrons travel to and from Forsyth each and every day to use our Library. By comparison, only 180 items were checked-out by Forsyth residents at other surrounding Libraries, including: Warrensburg, Decatur, Maroa, Mt. Zion, and Clinton.
- Preparations continue for Forsyth Public Library's involvement in the Village of Forsyth's Christmas Tree Lighting Ceremony on Sunday, December 5. The Library has received a shipment of Holiday themed picture books to hand out, as well as bookmarks, and cloth bags with the Library information. The Library will also be doing story times, and will be bringing along two wooden cutouts (Santa and Elf) for children to take fun pictures.
- Forsyth Public Library hosted an IHLS event, Free Form Free For All, on Tuesday, November 9. This event gave performers from all over the country an opportunity to showcase their programs to librarians across the state of Illinois. In addition to the performers, 24 librarians attended. The afternoon section, which is meant for Youth Services staff to collaborate and share ideas for the Summer Reading Programming, was attended by 13.

Steven Ward
November 10, 2021

Public Works Report 11-10-21

Parks:
Mowed parks and trails. Probably done mowing going forward.
Trail cleaning. Leaves, acorns, crab apples, sticks, etc… on the trail, mostly blown off using our handheld blowers.
Parking Lot and Tennis / Pickle Ball Court lighting has started by J Green Electric.
Parking Lot gates completed.
Started taking down HS ball field backstop nets and pads for winter storage.
Started Village Christmas Tree Lighting preps.
E Weaver Rd to E Hickory Point Road bike trail culvert repair completed.

On our Park to do list is:
Remove bushes on Forsyth Parkway. They look bad.
Dead tree removal. Winter month work.
#4 Ball field winterization (pads, nets, screens, etc).
Remove all four batting cage nets for the winter.
Winterize Park bathrooms. Tentatively last week in November.
Pedestrian Bridge erosion control to start next week.
Inner Circle Track and Field #4 bike trail / walking path connection has been located, Kinney Construction to complete following Schroll Point work. (along with tennis court walks)

Village:
We continued to maintain Village Hall, the Library, and other property / easements throughout the Village.
Working on Limb removal program. Program ends this year on November 29.
We worked on permit locates and inspections. All About Eyes inspection. New business reviews / inspections.
We worked any concerns residents had. Greenbrier, Schroll Point projects.
The Leaf Vac Program started, tentative end date in early December.
Removed trash and debris along Route 51.
Complete concrete work at : Market St curb, W Weaver Rd walk, Jack St curb, Tyrone St curb, Corner of Gabby and Prairie Curb.

On our Village to do list is:
Continue with Village, limb, and leaf cleanup.
Sidewalk repairs / replacements. Areas include: Rhuel St walk, Grant (DCS road water main repair repave).
Tree Removal. Some dead trees in parkways that need removed.

Water Treatment Plant / Sewer:
Continued with meeting monthly, boil order IEPA sampling and analysis requirements.
Completed required monthly reports.
We completed the week-long Water Treatment Plant troubles and associated flushing, sampling.
We worked any concerns residents had. Water usage, new service, meter reads, etc.

Completed IEPA Inspection. Annual inspection is designed to improve systems and water chemistry.

<u>On our Water / Sewer to do list is:</u>
Complete monthly IEPA sampling and other required sampling.
Lead / Copper sampling pushed back to November 15.
Lift Station generator ATS work, parts ordered.
HS Service pump motor replacement (pump ordered, expected delivery and install in December).
Note: DIE is rebuilding the other failed HS service water pump motor.
Non-Potable booster pump replacement. (Pump ordered, expected delivery in May of 2022).

Thanks, Darin

OLD BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2021-22

AN ORDINANCE APPROVING A MINOR SUBDIVISION OF 1146 HICKORY POINT MALL

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth on___________________, 2021

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

ORDINANCE NO. 2021-22

AN ORDINANCE APPROVING A MINOR SUBDIVISION OF 1146 HICKORY POINT MALL

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

WHEREAS, the Village's Development Ordinance Code, Section 11.2, sets forth that minor subdividing shall be allowed when five lots or less are going to be created, when the subdivision fronts an existing adequately improved street, when no new streets or other access modifications are necessary, when it does not adversely affect the development of the remainder of the adjoining property and when it does not conflict with any provisions of the official map or other applicable regulations or plans; and

WHEREAS, the Planning and Zoning Commission held a meeting on the proposed minor subdivision on October 21, 2021, and at said time voted to recommend approval of same; and

WHEREAS, the Mayor and the Board of Trustees of the Village of Forsyth, Illinois, desire to approve the minor subdivision as set forth herein.

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

Section 1. Recitals. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

Section 2. Findings. The Village Board finds that all of the requirements of Section 11.2 of the Village's Development Ordinance regarding minor subdivisions have been complied with and the application for minor subdivision shall be granted.

Section 3. Approval of Minor Subdivision. The property as set forth in the attachments hereto shall be subdivided in accordance with the Plat of Subdivision attached hereto as **Exhibit A**. The property to be subdivided is legally described in the Surveyor's Report attached hereto as **Exhibit B**.

Section 4. Authorization to Sign Plat. The Mayor is authorized and directed to sign the Plat of Subdivision.

Section 5. Severability. In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 6. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this ordinance.

Section 7. Effectiveness. This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

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

	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				

WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

EXHIBIT A
PLAT OF SUBDIVISION

EXHIBIT B
SURVEYOR'S REPORT

NEW BUSINESS

ITEM 1

CLOSED SESSION