

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JULY 15, 2025
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 JUNE 17, 2025
2. APPROVAL OF WARRANTS FOR JULY 1, 2025 AND JULY 15, 2025
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JUNE 2025

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 POTENTIAL ACTION REGARDING REPLACEMENT OF VILLAGE HALL ROOF, DIRECTOR OF PUBLIC WORKS, DARIN FOWLER
2. DISCUSSION AND POTENTIAL ACTION REGARDING IT SERVICES WITHIN THE VILLAGE BUILDINGS FORSYTH LIBRARY DIRECTOR MELANIE WEIGEL

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING POTENTIAL HOTEL WITHIN THE VILLAGE

ADJOURNMENT

Topic: July 15, 2025

Time: Jul 15, 2025 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85366492115?pwd=JdyY0TLuA47PCTZaanM2JhnCryIKns.1>

Meeting ID: 853 6649 2115

Passcode: 898945

One tap mobile

+13126266799,,85366492115

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, JUNE 17, 2025
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

Upon a call of the roll, the following members were physically present: Mayor Jim Peck, Trustee Chelsie Kidd, Trustee Lauren Young, Trustee Jeff London, Trustee Jim Ashby, Trustee Jeremy Shaw, Trustee Dave Wendt

Staff Present: Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Library Director Melanie Weigel, Village Engineer Jeremy Buening, Village Attorney Andrew Jarmer, Public Works Director Darin Fowler, Planning and Zoning Director Ryan Raleigh

Others Present: Bill Krueger, Jason Reed, Frank Saulsbery,

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JUNE 3, 2025
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF MAY 2025

MOTION

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

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

Yeas: 5 – Ashby, Kidd, Young, London, Wendt
Nays: 0 – None
Abstain: 1 – Shaw

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.

At 5:00 p.m. TIF Illinois made a training presentation to the Board before the regular board meeting and it concluded at 6:10 p.m.

ADMINISTRATION REPORTS

1. Law Enforcement Report
Sheriff Deputy Zeigler had nothing significant to report.
2. Village Staff Reports
Mayor Peck congratulated Library Director Weigel for being a speaker at the upcoming Illinois Library Conference this fall. He also extended kudos to all the staff for a highly successful Family Fest. Public Works Director Fowler reported that a car hit a Village truck at the intersection of Weaver Road and Stevens Creek but no one was injured. The car driver did receive a ticket.

OLD BUSINESS

1. ORDINANCE NUMBER 2025-16 AMENDING THE VILLAGE CODE TO ADOPT REGULATIONS CONCERNING GARAGE SALES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator Applebee explained the details in the change of Ordinance. Constant complaints are received at the Village office regarding every weekend plant sales at several residents which causes too much traffic and congestion. General discussion ensued by the Board then all agreed to allow four per year for these sales, but if the resident wants to have more they must then apply to the Village to become a home business. A citation would be issued by Village office for ordinance violation.

MOTION

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

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

Yeas: 6 – Ashby, Kidd, Young, London, Shaw, Wendt
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

NEW BUSINESS

1. PRESENTATION BY AN AUDIT REPORT FOR FISCAL YEAR 2024 MCK CPAS & ADVISORS (VILLAGE TREASURER RHONDA STEWART)

Village Treasurer Stewart introduced Cathy Mansur from May Cocagne and King. Mansur then made a presentation regarding the 2024 audit and explained various audit details and entries. It is a clean audit with no issues. Mayor Peck thanked Village Treasurer Stewart for her excellent work throughout the year.

2. RESOLUTION NUMBER 7-2025 APPROVING AN AGREEMENT WITH 12CPROPERTIES, LLC, (VILLAGE ATTORNEY LISA PETRILLI)

Village Attorney Jarmer explained the details of the Resolution which outlines an agreement with 12CProperties, LLC to develop a fitness center, driveway, and parking lot. Sorling Northrup recommends approval. A brief Board discussion ensued.

MOTION

Trustee Kidd made a Motion to approve the Resolution as presented and Trustee Wendt seconded the Motion.

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

Yeas: 6 – Ashby, Kidd, Young, London, Shaw, Wendt
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING ROOF REPLACEMENT AT VETERANS PARK PAVILION (DIRECTOR OF PLANNING & ZONING, RYAN RALEIGH)

Planning & Zoning Director Raleigh explained that the Veterans Pavilion was damaged by hail last spring and needs replaced. The Village filed an insurance claim and it has been budgeted (\$14,560.00) for replacement and staff is recommending a metal roof replacement. He shared details of the three bids received and after reviewing they recommend Nisley's bid of \$9,800. A brief Board discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the bid from Nisley's for \$9,800 as presented and Trustee Shaw seconded the Motion.

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

Yeas: 6 – Ashby, Kidd, Young, London, Shaw, Wendt
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING ROOF REPLACEMENT AT VILLAGE HALL (DIRECTOR OF PLANNING AND ZONING RYAN RALEIGH)

Director of Planning and Zoning Raleigh explained that the Village Hall roof was damaged by hail last spring and it has been budgeted for replacement for \$66,000. After it went out for bid three bids were received. After reviewing those bids staff recommends accepting the Roofs by Otto bid for \$76,779 for a metal roof. A discussion was held by the Board and after many remaining questions it was agreed to table the topic until prices for an asphalt shingle roof could be compared. Staff agreed to obtain that information for a future presentation to the Board.

No Motion or vote was needed.

5. DISCUSSION AND POTENTIAL ACTION REGARDING IT SERVICE PROPOSAL (LIBRARY DIRECTOR MELANIE WEIGEL)

Library Director Weigel explained that it is in the best interest of the Village to consider the potential benefits of using the same IT vendor for both the library and the Village office. Representatives from both current vendors, Prairie Computer Network Solutions and Network Solutions Unlimited spoke and answered questions from the Board members. A lengthy discussion ensued. Village Administrator Applebee said no decision needed to be made tonight, and that it is simply a topic for general consideration. The topic was tabled until the next Board meeting until more comparative information is available to consider.

No Motion or vote needed.

6. DISCUSSION AND POTENTIAL ACTION REGARDING WATER TOWERS, GROUND STORAGE TANK AND AERATOR MAINTENANCE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the detailed reasons why the Village did not get the IEPA loan for the water tower project. He then went on to explain the remaining options to consider. A lengthy Board discussion ensued regarding various priorities and procedures. The Board then agreed to put the project out for itemized bid for both towers and see what contractors responded and were available.

No Motion or vote was needed.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:45 p.m.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:06/27/25

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 60

SYS TIME:08:47

[NW1]

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DATE: 07/01/25

Tuesday July 01,2025

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 15 COUNTY WATER SUPPLY			330.00	
529	51-00-560	D. FOWLER CLASS A WATER CLASS		330.00
01 1 STOP AUTO SHOP INC.			415.64	
141032	01-52-512	EQUIP SERVICE		415.64
01 AIR KING HEATING & AIR			845.00	
125740	01-53-511	CLEAN & CHECK 7 AC UNITS		250.00
125803	01-53-511	CHECK & CLEAN AC IN COMM ROOM		125.00
126417	01-53-511	REPAIR AC UNIT		470.00
01 AMAZON CAPITAL SERVICES			655.62	
062725	01-53-913	PROGRAMMING		346.57
062725	01-53-681	AUDIO VISUAL		45.94
062725	01-53-651	OFFICE SUPPLIES		62.74
062725	01-53-659	LIBRARY SUPPLIES		8.85
062725	01-52-652	OP SUPPLIES		191.52
01 JEFFERY ANDERSON			1020.00	
6388	01-52-617	GROUNDS BALL FIELDS		1020.00
01 ASSOCIATION FOR RURAL AND SMAL			400.00	
76452	01-53-560	MEMBERSHIP		400.00
01 BEYERS CONSTRUCTION CO INC			124183.71	
062725-7	38-00-863-1	FAMILY SPORTS & NATURE PARK PHASE 1		91746.00
062725-8	38-00-863-1	FAMILY SPORTS & NATURE PARK PHASE 1		32437.71
01 BLUE CARDINAL CHEMICAL			511.36	
17310	01-41-652	OP SUPPLIES		511.36
01 BLUEROCK EVENT SOLUTIONS LLC			2546.15	
13A66F00-1	01-10-914	PHOTO BOOTH & MECH BULL FORSTYH FES		2546.15
01 RATHJE ENTERPRISES INC./BODINE			7519.23	
613199	52-00-512	HYDROMATIC PUMP		7519.23
01 CHARD SNYDER			3000.00	
062725	01-11-549	J. APPLBEE HRA DEDUCTIBLE		1000.00
062725-1	01-11-549	J. NEWELL HRA DEDUCTIBLE		1000.00
062725-2	01-11-549	J. DANIELS HRA DEDUCTIBLE		1000.00
01 CHASTAIN & ASSOCIATES, LLC			32975.90	
062725	01-11-532	'25 ADMIN ADVISORY		5500.40
062725	01-11-532	SITE PLAN REVIEW HORVE BLDG		1046.40
062725	01-11-532	SUB-D REVIEW PRAIRIE WINDS 2ND ADD		766.40
062725	01-52-532	'25 PARK ADVISORY		2067.00
062725	01-41-532	'25 STORM WATER ADVISORY MS4		2257.01
062725	51-00-532	'25 WATER DEPT ADVISORY		616.59
062725	30-00-864	PAVEMENT STRIPING CONST ASSIST		1135.66
062725	30-00-860	PARKING LOT A RECONSTRUCTION		1143.41
062725	30-00-892	'25 BIKE PATH F.PKWAY/W.F.PKWAY/GHAWK		1682.15
062725	30-00-882	'25 ROAD MAINT		3277.20
062725	30-00-898	PRAIRIE WINDS PHSE B & C		4302.06
062725	30-00-898	PRAIRIE WINDS N/S ROAD		3140.82
062725	38-00-863-1	SPORTS NATURE PARK		3938.80
062725	30-00-810-8	WTR TOWER, GRD STORAGE, AERATOR MAI		2102.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALTORFER, INC WO430075722	01-11-512	FIX VH GENERATOR	681.00	681.00
01 AMAZON CAPITAL SERVICES			80.25	
071125	01-53-651	OFFICE SUPPLIES		28.24
071125	01-53-681	AUDIO VISUAL		6.28
071125	01-53-913	PROGRAMMING		45.73
01 AMEREN ILLINOIS			616.40	
071125	01-11-571	MAY '25 GAS UTILITIES		72.68
071125	01-41-571	MAY '25 GAS UTILITIES		143.12
071125	01-53-571	MAY '25 GAS UTILITIES		88.70
071125	51-00-571	MAY '25 GAS UTILITIES		311.90
01 AT&T MOBILITY 287346884574x06	51-00-552	JUNE '25 WELL #7 PHONES	118.44	118.44
01 BABY TALK, INC. BT 062025 008	01-53-913	JUNE '25 TALK TIMES	320.00	320.00
01 BAKER & TAYLOR, INC			1564.77	
071125	01-53-671	BOOKS		552.53
071125-1	01-53-671	BOOKS		65.96
071125-2	01-53-671	BOOKS		946.28
01 BEST ONE OF CENTRAL IL			1228.30	
405885	01-41-512	EQUIP MAINT SERVICE GRASS HOPPER		225.64
405886	01-52-512	EQUIP SERVICE TORO		653.02
405916	52-00-513	VEHICLE SERV '18 CHEVY		349.64
01 CARDMEMBER SERVICE			4310.07	
071125	01-10-914	FORSYTH FEST		39.37-
071125	51-00-612	EQUIP MAINT SUPPLIES		101.73
071125	01-41-929	MISC EXP		213.30
071125	16-00-911-5	DISC GOLF TOURNAMENT		78.00
071125	01-53-913	PROGRAMMING		1667.52
071125	01-11-651	OFFICE SUPPLIES		121.99
071125	01-53-560	PROF DEVELOPMENT		570.29
071125	01-41-560	PROF DEVELOPMENT		25.00
071125	01-53-921	HISTORICAL PURCHASES		175.07
071125	01-53-551	POSTAGE		73.00
071125	01-52-612	EQUIP MAINT SUPPLIES		85.20
071125	01-11-537	GOOGLE SUBSCRIPTION		126.00
071125	01-53-681	AUDIO VISUAL		536.94
071125	01-11-549-1	CONSTANT CONTACT SUBSCRIPTION		575.40
01 HEALTH CARE SERVICE CORPORATIO			24692.66	
071125	01-11-451	AUG '25 HEALTH INSURANCE		912.01
071125	01-11-451	AUG '25 HEALTH INSURANCE		1596.02
071125	01-11-451	AUG '25 HEALTH INSURANCE		912.01
071125	01-11-451	AUG '25 HEALTH INSURANCE		912.01
071125	01-11-451	AUG '25 HEALTH INSURANCE		912.01
071125	01-52-451	AUG '25 HEALTH INSURANCE		1596.02
071125	01-52-451	AUG '25 HEALTH INSURANCE		912.01

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071125	01-52-451	AUG '25 HEALTH INSURANCE		1493.42
071125	01-52-451	AUG '25 HEALTH INSURANCE		912.01
071125	01-52-451	AUG '25 HEALTH INSURANCE		2177.42
071125	01-53-451	AUG '25 HEALTH INSURANCE		2177.42
071125	01-53-451	AUG '25 HEALTH INSURANCE		912.01
071125	01-53-451	AUG '25 HEALTH INSURANCE		2177.42
071125	01-53-451	AUG '25 HEALTH INSURANCE		912.01-
071125	01-41-451	AUG '25 HEALTH INSURANCE		912.01
071125	01-41-451	AUG '25 HEALTH INSURANCE		2177.42
071125	01-41-451	AUG '25 HEALTH INSURANCE		912.01
071125	01-41-451	AUG '25 HEALTH INSURANCE		912.01
071125	51-00-451	AUG '25 HEALTH INSURANCE		2177.42
071125	52-00-451	AUG '25 HEALTH INSURANCE		912.01
01 BRANUM RECYCLING, INC			585.00	
000961	01-41-578	JUNE '25 RECYCLE CHIPS		585.00
01 BURDICK PLUMBING & HEATING CO,			2786.00	
12935	51-00-549	FIX WATER MAIN AT 849 S RTE 51		2786.00
01 CATLIN PUBLIC LIBRARY			15.95	
071125	01-53-910	LOST BOOK		15.95
01 GREATER DECATUR CHAMBER OF COM			275.00	
2256529	01-10-560	MEMBERSHIP DUES 7-1-25 TO 6-30-26		275.00
01 CHARD SNYDER			123.34	
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.50
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.50
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.50
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
8568AA	01-11-549	JUNE '25 HRA/COBRA INSURANCE		6.49
01 CHILDREN'S MUSEUM OF ILLINOIS			168.00	
071125	01-53-913	PROGRAMMING		168.00
01 CENTRAL ILLINOIS AG			2851.19	
w28971	01-52-512	EQUIP MAINT SERVICE		1990.61
w28989	01-41-512	EQUIP SERVICE JD 72" MOWER		860.58
01 CLOSS ELECTRIC COMPANY, INC			1430.00	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
28367	51-00-512	EQUIP SERVICE POLYMER	440.00	
28373	51-00-512	EQUIP SERVICE CO2 VALVE	550.00	
28387	51-00-512	EQUIP SERVICE #1 SLUDGE PUMP	440.00	
01 CONSTELLATION NEWENERGY INC.			8207.39	
70891130801	01-11-571	MAY '25 ELECTRIC UTILITIES	288.24	
70891130801	01-41-571	MAY '25 ELECTRIC UTILITIES	563.22	
70891130801	01-41-572	MAY '25 ELECTRIC UTILITIES	280.49	
70891130801	01-41-579	MAY '25 ELECTRIC UTILITIES	467.23	
70891130801	01-52-571	MAY '25 ELECTRIC UTILITIES	725.08	
70891130801	01-53-571	MAY '25 ELECTRIC UTILITIES	1707.86	
70891130801	51-00-571	MAY '25 ELECTRIC UTILITIES	3326.10	
70891130801	52-00-571	MAY '25 ELECTRIC UTILITIES	849.17	
01 COLUMN SOFTWARE PBC			132.96	
DEABD574-0034	01-11-553	AD FOR FIELD 1 & 2 FENCING	132.96	
01 COMCAST CABLE			1543.16	
071125	01-11-552	JULY '25 PHONE/INTERNET SERVICES	395.78	
071125	01-41-552	JULY '25 PHONE/INTERNET SERVICES	292.84	
071125	01-53-552	JULY '25 PHONE/INTERNET SERVICES	550.62	
071125	51-00-552	JULY '25 PHONE/INTERNET SERVICES	303.92	
01 CONXXUS			666.55	
INV-262739	01-53-552	JULY '25 LIBRARY INTERNET	104.00	
INV-263327	01-52-549	JULY '25 ANNOUNCERS BOOTH INTERNET	153.00	
INV-263335	01-52-549	JULY '25 CONCESSIONS STAND INTERNET	153.00	
INV-277496	01-11-552	VH JUNE & JULY '25 INTERNET SERVICE	256.55	
01 AHW LLC CLINTON			344.42	
12145289	01-52-612	EQUIP MAINT	344.42	
01 DECATUR COMPUTERS INC			394.20	
DCI52557	01-11-537	OFFICE 365 SUBSCRIPTIONS	394.20	
01 DELTA DENTAL OF ILLINOIS-RISK			454.75	
071125	01-11-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-11-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-11-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-11-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-52-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-52-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-52-451	AUG '25 DENTAL INSURANCE	26.75	
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071125	01-53-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-53-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-53-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-41-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-41-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-41-451	AUG '25 DENTAL INSURANCE	26.75	
071125	01-41-451	AUG '25 DENTAL INSURANCE	26.75	
071125	51-00-451	AUG '25 DENTAL INSURANCE	26.75	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071125	52-00-451	AUG '25 DENTAL INSURANCE		26.75
01 DEMCO, INC			185.44	
7664426	01-53-659	LIBRARY SUPPLIES		93.00
7664426	01-53-913	PROGRAMMING		92.44
01 DUNKER ELECT SUPPLY INC			840.00	
213022	01-52-620	TRAIL MOUNT LIGHTING		840.00
01 ESSENCE CHEMICAL COMPANY, LLC			678.00	
6627	52-00-612	EQUIP MAINT SUPPLIES		678.00
01 ESTECH SYSTEMS INC.			270.05	
215082	01-11-532	JULY '25 VH PHONES		270.05
01 CENGAGE LEARNING INC/GALE			165.70	
999100621616	01-53-671	BOOKS		49.48
999100625630	01-53-671	BOOKS		66.72
999100628949	01-53-671	BOOKS		49.50
01 ILLINOIS EPA CENTRAL			1000.00	
071125	01-41-515	ANNUAL NPDES FEE		1000.00
01 IMI ILLINOIS LLC			237.25	
80002020	01-52-617-1	LANDSCAPING BENCH JAMES COURT		237.25
01 INDUSTRIAL RUBBER, INC			130.35	
35582441	01-41-612	EQUIP MAINT TANK SPRAYER		130.35
01 JACOB & KLEIN, LTD.			1501.10	
071125	18-00-549	2ND QTR TIF FEES		1501.10
01 KEEPING IT GREEN LAWN IRRIGATI			325.00	
29708	01-52-617	4/5 IRRIGATION SYSTEMS		325.00
01 KIRBY RISK			168.56	
S210897101.001	51-00-612	EQUIP MAINT SLUDGE PUMP		168.56
01 LINCOLN FINANCIAL GROUP			310.35	
071125	01-11-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-11-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-11-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-11-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-52-451	AUG '25 LIFE/ADD/STD INSURANCE		12.81
071125	01-52-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-52-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-52-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-52-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-52-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-53-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-53-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-53-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-53-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-53-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-41-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-41-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-41-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	01-41-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	51-00-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
071125	52-00-451	AUG '25 LIFE/ADD/STD INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			142.72	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071125	51-00-652	OP SUPPLIES		142.72
01 MAROA-FORSYTH SCHOOL DISTRICT			95756.18	
071125	01-11-999-7	APR '25 NON HOME RULE TAX		95756.18
01 MANSFIELD POWER & GAS LLC			2.55	
MNS329659	01-11-571	JUNE '25 GAS UTILITIES		1.02
MNS329659	51-00-571	JUNE '25 GAS UTILITIES		1.53
01 MENARDS			1061.68	
071125	01-41-652	OP SUPPLIES		259.63
071125	01-41-614	STREET MAINT SUPPLIES		229.80
071125	01-52-655	FUEL		107.84
071125	01-52-652	OP SUPPLIES		136.94
071125	01-41-654	JANITORIAL SUPPLIES		47.25
071125	51-00-652	OP SUPPLIES		37.10
071125	01-53-909	PURCHASES FROM DONATIONS		37.60
071125	01-53-913	PROGRAMMING		55.09
071125	01-52-612	EQUIP MAINT SUPPLIES		78.57
071125	01-11-654	JANITORIAL SUPPLIES		6.96
071125	01-52-617	GROUND MAINT SUPPLIES		64.90
01 MISSISSIPPI LIME COMPANY			14117.05	
CD106824	51-00-656	CHEMICALS LIME		2712.65
CD108265	51-00-656	CHEMICALS LIME		6329.14
CD109584	51-00-656	CHEMICALS LIME		5075.26
01 VERIZON WIRELESS			234.63	
071125	01-41-552	CELL PHONES		36.01
071125	01-52-552	CELL PHONES		42.20
071125	51-00-552	CELL PHONES		114.22
071125	52-00-552	CELL PHONES		42.20
01 MORGAN DISTRIBUTING, INC.			429.48	
INV-086238	01-41-655	FUEL		429.48
01 MUG-A-BUG			119.00	
1451	01-41-652	OP SUPPLIES MOSQUITOS		119.00
01 PRAIRIE COMPUTER NETWORK SOLUT			474.00	
1509	01-53-549	PHONE & FAX SET UP		400.00
1509	01-53-651-1	PHONE & FAX SET UP		74.00
01 PEST OUTPOST LLC			129.21	
7926	01-52-512	EQUIP SERVICE ECHO TRIMMER		129.21
01 PAYMENT SERVICE NETWORK, INC			699.11	
313266	51-00-549-2	W/S ONLINE SERVICES FOR JUNE '25		349.55
313266	52-00-549-2	W/S ONLINE SERVICES FOR JUNE '25		349.56
01 ROGERS SUPPLY CO, INC.			12.20	
DC077564	51-00-612	EQUIP MAINT		12.20
01 SAM'S CLUB/GECF			1207.47	
071125	01-10-914	FORSYTH FEST		313.96
071125	01-41-654	JANITORIAL SUPPLIES		409.42
071125	16-00-911-5	DISC GOLF TOURNAMENT		229.71
071125	01-53-913	PROGRAMMING		254.38
01 SANITARY DISTRICT			30450.47	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
25-0003762	52-00-578	JUNE '25 SEWER DISCHARGE FEES		30450.47
01 SPEED LUBE 00011-5669	52-00-513	OIL CHANGE '18 SILVERADO 1500	94.95	94.95
01 SUBURBAN LABORATORIES, INC GA5003574	51-00-549	LIME SLUDGE TESTING	1850.00	1850.00
01 SVENDSEN FLORIST 18770	01-10-929	FLOWERS FOR C. MARTY	55.00	55.00
01 THE ECONOMIC DEVELOPMENT GROUP 071125	18-00-549	2ND QTR TIF FEES	6004.40	6004.40
01 THIRD MILLENNIUM ASSOCIATES, I 33071	51-00-549-1	W/S BILLING SERVICES FOR 7-1 BILLS	449.29	224.64
33071	52-00-549-2	W/S BILLING SERVICES FOR 7-1 BILLS		224.65
01 TWISTED H FARM I241219133	01-10-917-1	PETTING ZOO 7-18 MARKET	800.00	800.00
01 UTILITY SUPPLY OF AMERICA, INC INV00748420	51-00-656	LAB CHEMICALS	222.51	222.51
01 VISION SERVICE PLAN 071125	01-11-451	AUG '25 VISION INSURANCE	157.60	9.85
071125	01-11-451	AUG '25 VISION INSURANCE		9.85
071125	01-11-451	AUG '25 VISION INSURANCE		9.85
071125	01-11-451	AUG '25 VISION INSURANCE		9.85
071125	01-52-451	AUG '25 VISION INSURANCE		9.85
071125	01-52-451	AUG '25 VISION INSURANCE		9.85
071125	01-52-451	AUG '25 VISION INSURANCE		9.85
071125	01-52-451	AUG '25 VISION INSURANCE		9.85
071125	01-53-451	AUG '25 VISION INSURANCE		9.85
071125	01-53-451	AUG '25 VISION INSURANCE		9.85
071125	01-53-451	AUG '25 VISION INSURANCE		9.85
071125	01-53-451	AUG '25 VISION INSURANCE		9.85
071125	01-41-451	AUG '25 VISION INSURANCE		9.85
071125	01-41-451	AUG '25 VISION INSURANCE		9.85
071125	01-41-451	AUG '25 VISION INSURANCE		9.85
071125	01-41-451	AUG '25 VISION INSURANCE		9.85
071125	51-00-451	AUG '25 VISION INSURANCE		9.85
071125	52-00-451	AUG '25 VISION INSURANCE		9.85
01 WAL-MART 071125	01-53-913	PROGRAMMING	185.47	185.47
01 WATER SOLUTIONS UNLIMITED, INC 7120961	51-00-656	CHEMICALS	4998.91	4998.91
01 WASTE MANAGEMENT SERVICES INC 0196826-2754-2	01-41-578	JULY '25 PARK TRASH SERVICE	1079.48	354.05
0643004-2477-3	01-53-578	JULY '25 LIB TRASH SERVICE		179.82
0643004-2477-3	01-52-578	JULY '25 LIB TRASH SERVICE		269.73
1774087-2477-7	01-41-578	JULY '25 PW TRASH SERVICE		275.88
01 WATTS COPY SYSTEM 39605152	01-53-512	JUNE '25 LIB COPIER RENTAL	254.16	254.16
01 WSOY AM			2500.00	

SYS DATE:07/10/25

VILLAGE OF FORSYTH
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
IN-12506127836	01-10-913	CENTURY TOUR FORSYTH AD		2500.00
01 WILLIAM RUSSELL STUART 071125	01-11-547	105 LEA LANE ELECTRIC INSPECT	60.00	60.00
** TOTAL CHECKS TO BE ISSUED			222949.12	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			148284.50	
HOTEL/MOTEL TAX FUND			307.71	
TIF DISTRICT FUND			7505.50	
WATER OPERATIONS			32847.63	
SEWER OPERATIONS			34003.78	
*** GRAND TOTAL ***			222949.12	
TOTAL FOR REGULAR CHECKS:			208,832.07	
TOTAL FOR DIRECT PAY VENDORS:			14,117.05	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CONSTELLATION NEWENERGY INC.			6322.51	
71014213201	01-41-572	JUNE '25 ENTRANCE SIGNS		107.10
71014225601	01-41-572	JUNE '25 STREET LIGHTING		6215.41
01 COLUMN SOFTWARE PBC			97.70	
DEABD574-0033	01-11-553	AD FOR BID FOR LIBRARY EXTERIOR		97.70
01 AHW LLC CLINTON			363.59	
12140669	01-52-612	EQUIP MAINT		16.00
12159915	01-52-652	OP SUPPLY		329.99
12159917	01-52-612	EQUIP MAINT WEED TRIMMERS		17.60
01 CYPRESS GROVE			777.00	
2277	01-10-914	BEER FOR FORSYTH FEST		777.00
01 DECATUR COMPUTERS INC			180.00	
DCI52489	01-11-537	CONNECT NEW INTERNET SERVICE		180.00
01 DUNKER ELECT SUPPLY INC			306.08	
212715-00	01-52-652	OP SUPPLY		306.08
01 DYNAGRAPHICS, INC			536.54	
256975	01-10-914	BANNER & EVENT POSTERS FORSYTH FEST		536.54
01 EBSCO INFORMATION SERVICES			231.18	
2505439	01-53-672	PERIODICALS		231.18
01 CENGAGE LEARNING INC/GALE			131.95	
999100565633	01-53-671	BOOKS		131.95
01 JAY KAN, INC			1075.00	
9437	01-52-617	FPF GATE		1075.00
01 GOVERNMENT FINANCE OFFICERS			160.00	
300201305-2025	01-11-560	ANNUAL MEMBERSHIP DUES R. STEWART		160.00
01 GLENDA HOFFMAN			84.00	
062725	01-11-560	MILEAGE FOR LOCIS CLASS		84.00
01 GOLDEN FOX BREWING			646.00	
1641	01-10-914	BEER FOR FORSYTH FEST		646.00
01 HICKORY POINT BANK			62.46	
062725	01-11-929	PCORI FOR HRA 2024		62.46
01 ILLINI SUPPLY, INC.			21854.40	
15318	01-53-651-3	STUDY POD		21854.40
01 IMI ILLINOIS LLC			350.00	
80001713	01-52-617-1	PARK LANDSCAPING		350.00
01 MANSFIELD POWER & GAS LLC			53.00	
MNS327955	01-53-571	MAY '25 GAS UTILITIES		18.35
MNS327955	51-00-571	MAY '25 GAS UTILITIES		34.65
01 MAY COCAGNE AND KING P C			3000.00	
76378	01-11-531	AUDITING SERVICES		3000.00
01 MENARDS			1924.37	
062725	01-52-652	OP SUPPLIES		643.66
062725	01-52-655	FUEL		109.91
062725	51-00-652	OP SUPPLIES		88.03
062725	01-10-914	FORSYTH FEST		147.22
062725	01-52-612	EQUIP MAINT SUPPLIES		209.48

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
062725	01-52-611	BLDG MAINT SUPPLIES		94.75
062725	51-00-612	EQUIP MAINT SUPPLIES		12.99
062725	01-53-654	JANITORIAL SUPPLIES		35.44
062725	01-41-614	STREET MAINT SUPPLIES		172.35
062725	01-41-653	SMALL TOOLS		43.95
062725	01-41-652	OP SUPPLIES		131.93
062725	01-53-913	PROGRAMMING		44.84
062725	01-41-617	GROUND MAINT SUPPLIES		90.86
062725	01-52-471	UNIFORMS		98.96
01 MIDWEST TAPE, LLC 507326703	01-53-681	AUDIO VISUAL	2000.00	2000.00
01 MISSISSIPPI LIME COMPANY CD101460	51-00-656	CHEMICALS LIME	19846.37	5955.86
CD102490	51-00-656	CHEMICALS LIME		4317.64
CD103830	51-00-656	CHEMICALS LIME		4303.08
CD105280	51-00-656	CHEMICALS-LIME		5269.79
01 MORGAN DISTRIBUTING, INC. INV-084591	01-41-655	FUEL	1818.98	1818.98
01 PRAIRIE COMPUTER NETWORK SOLUT 1483	01-53-549	COPIER NETWORK CHANGES & FAX	200.00	200.00
01 PEST OUTPOST LLC 7878	01-41-612	EQUIP MAINT GRASSHOPPER	135.36	135.36
01 PETALS GIFT SHOP 71217	01-10-914	SWEATSHIRTS FOR FORSYTH FEST	541.00	541.00
01 PETTY CASH 062725	01-10-914	FOOD FOR WORKERS AT FORSYTH FEST	1290.00	1290.00
01 MACON COUNTY CONSERVATIONS DIS 16	01-53-913	PROGRAMMING	40.00	40.00
01 AT & T 062725	52-00-552	783 STVNS CRK PHONE LINE	861.31	214.32
062725	52-00-552	101 HUNDLEY PHONE LINE		214.32
062725	52-00-552	440 HUNDLEY PHONE LINE		214.32
062725	52-00-552	815 W FORSYTH PKWY PHONE LINE		218.35
01 SIDENER ENVIRONMENTAL SERVICES 535315	51-00-512	POLYMER SYSTEM INSTALL	1804.70	1804.70
01 SORLING, NORTHROP, HANNA, CULL 230528	01-11-533	MAY '25 LEGAL SERVICES	7125.00	7125.00
01 STOLLEY TERMITE & PEST CONTROL 062725	01-11-511	VH MONTHLY BUG SPRAY	110.00	45.00
062725-1	01-53-511	LIB MONTHLY BUG SPRAY		65.00
01 THIRD MILLENNIUM ASSOCIATES, I 32927	51-00-549-1	W/S BILLING SERVICES FOR 6-1 BILLS	450.23	225.11
32927	52-00-549-1	W/S BILLING SERVICES FOR 6-1 BILLS		225.12
01 DECATUR TRIBUNE 062725	01-11-553	AD FOR ANNUAL TREASURERS REPORT	267.60	267.60
01 UTILITY SUPPLY OF AMERICA, INC INV00733813	51-00-652	OP SUPPLY SAFETY	138.96	138.96

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 US POSTAL SERVICE (CAPS)			735.93	
062725	51-00-549-1	POSTAGE FOR W/S BILLING 7-1-25		367.96
062725	52-00-549-1	POSTAGE FOR W/S BILLING 7-1-25		367.97
01 VILL OF FORSYTH			150.00	
062725	01-11-571	W/S UTILITES 5-20 TO 6-20-25		150.00
01 WAL-MART			205.94	
062725	01-53-913	PROGRAMMING		205.94
01 WALZ LABEL & MAILING SYSTEMS			217.53	
2006 A	01-11-651	INK FOR POSTAGE MACHINE		217.53
01 WATTS COPY SYSTEM			382.65	
39431776	01-11-512	MAY '25 VH/PW COPIER RENTAL		242.30
39431776	01-41-512	MAY '25 VH/PW COPIER RENTAL		140.35
01 THOMSON REUTERS-WEST			290.70	
851983635	01-11-560	2024 IL COMPILED STATE BOOKS		145.35
851984212	01-11-560	2024 IL STATE COMPILED BOOKS		145.35
01 WILLIAM RUSSELL STUART			120.00	
062725	01-11-547	880 JACOBS WAY ELECTRIC INSPECTION		60.00
062725-1	01-11-547	817 STVNS CRK ROUGH IN ELECTRIC INS		60.00
** TOTAL CHECKS TO BE ISSUED			251290.65	

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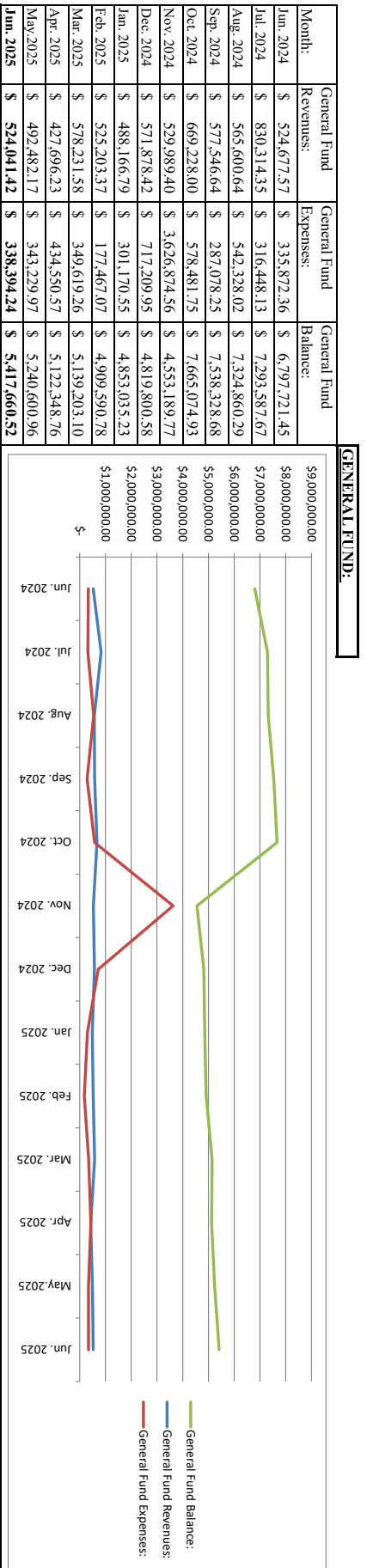
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			73945.85	
CAPITAL PROJECT FUND			16783.30	
FORSYTH FAMILY SPORTS/NATURE PAR			128122.51	
WATER OPERATIONS			23465.36	
SEWER OPERATIONS			8973.63	
*** GRAND TOTAL ***			251290.65	
TOTAL FOR REGULAR CHECKS:			231,444.28	
TOTAL FOR DIRECT PAY VENDORS:			19,846.37	

CONSENT AGENDA

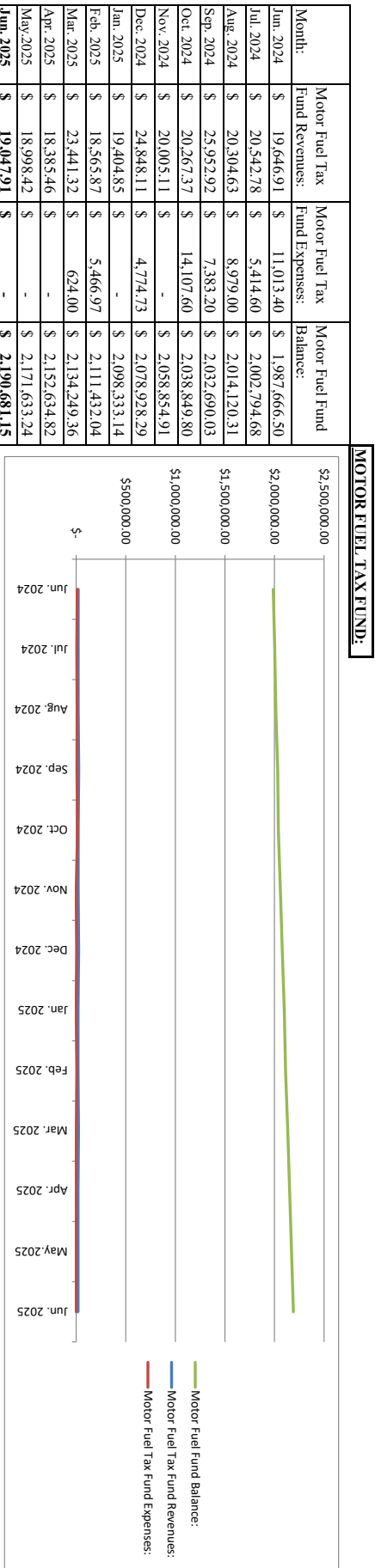
ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2025 which is 50% into the budget year



Revenues: Decreased when comparing June 2025 with June 2024; In June 2025, income tax and local use tax were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of June 2025, the village has a total of \$400,000.00 invested in two different cds (2-\$200,000.00 for 5 months at 4.01% rate). The two cds are part of the fund balance outlined above.

Expenses: Increased when comparing June 2025 with June 2024; In June 2025, equipment maintenance services, utilities and equipment maintenance supplies were higher compared June 2024. This makes up the majority of the increase. At the end of June 2025 the water fund owes the general fund a total of \$377,000.00 (\$41,000.00 from January 2025 + \$60,000.00 from February 2025 + \$60,000.00 from March 2025 + \$60,000.00 from April 2025 + \$90,000.00 from May 2025 + \$66,000.00 from June 2025). If the water fund did not owe the general fund balance would have been \$5,794,660.52 at the end of June 2025.



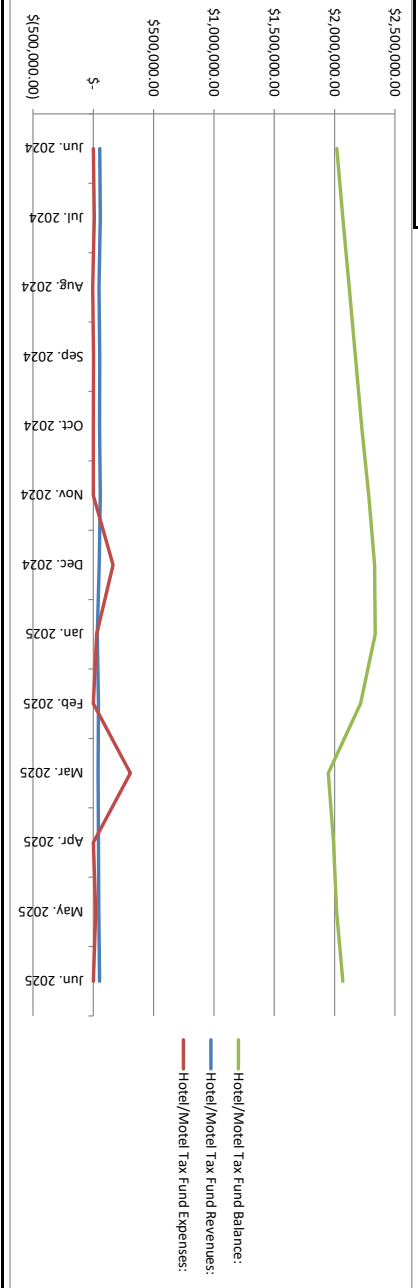
Revenues: Decreased when comparing June 2025 with June 2024; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and the Village's population 3,734. In 2020, 2021, 2022 the Village received a total of \$230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is \$192,627.81 (\$230,004.72 REBUILD Illinois Bond Funds + \$14,464.72 bank interest - \$51,841.63 us route 51 expenses = \$192,627.81). The expenses were approved with resolution 1-2024, and the fund balance will need to be expended by 7/1/2025. The bank/CD interest is lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of June 2025 the village has a total of \$400,000.00 invested in two different cds (2- \$200,000.00 for 5 months at 4.01% rate). The two cds are part of the fund balance outlined above.

Expenses: Decreased when comparing June 2025 with June 2024; In June 2024 the Barnett Ave Reconstruction Engineering services occurred and no expenses occurred in June 2025. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2025 which is 50% into the budget year

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Jun. 2024	\$ 54,145.43	\$ -	\$ 2,018,245.24
Jul. 2024	\$ 57,929.24	\$ 7,944.48	\$ 2,068,230.00
Aug. 2024	\$ 47,814.67	\$ (5,000.00)	\$ 2,121,044.67
Sep. 2024	\$ 53,500.82	\$ 1,495.00	\$ 2,173,050.49
Oct. 2024	\$ 51,643.53	\$ -	\$ 2,224,694.02
Nov. 2024	\$ 57,906.69	\$ -	\$ 2,282,600.71
Dec. 2024	\$ 48,873.55	\$ 163,989.76	\$ 2,331,474.26
Jan. 2025	\$ 33,163.49	\$ 28,000.00	\$ 2,336,637.75
Feb. 2025	\$ 42,401.34	\$ -	\$ 2,215,049.33
Mar. 2025	\$ 40,056.57	\$ 307,357.74	\$ 1,947,748.16
Apr. 2025	\$ 42,823.71	\$ -	\$ 1,990,571.87
May. 2025	\$ 46,042.44	\$ 20,097.50	\$ 2,016,516.81
Jun. 2025	\$ 52,372.89	\$ -	\$ 2,068,839.70

HOTEL/MOTEL FUNDS:

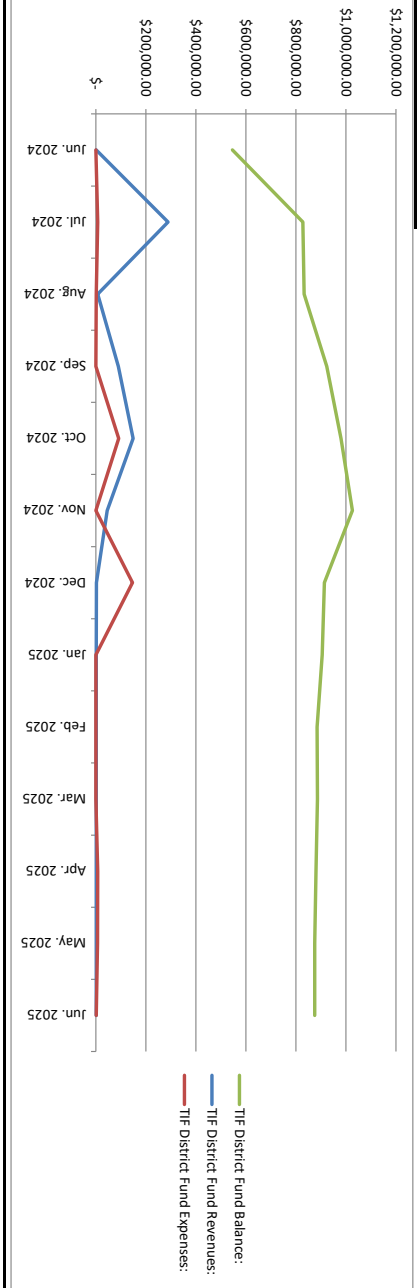


Revenues: Decreased when comparing June 2025 with June 2024. At the end of June 2025 all of the hotel/motel tax revenues were for the month of May 2025 (paid to the village in June 2025). The bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance: At the end of June 2025 the village has a total of \$1,400,000.00 invested in seven different cd's (2- \$200,000.00 for 13 months at 3.33% and 5-\$200,000.00 for 5 months at 4.01% rate). The seven cd's are part of the fund balance outlined above.

Expenses: Remained the same when comparing June 2025 with June 2024. There were no expenses that occurred in either year.

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Jun. 2024	\$ 1,253.59	\$ -	\$ 545,969.89
Jul. 2024	\$ 288,571.25	\$ 7,165.75	\$ 827,375.39
Aug. 2024	\$ 7,303.15	\$ 1,800.00	\$ 832,878.54
Sep. 2024	\$ 90,107.69	\$ -	\$ 922,986.23
Oct. 2024	\$ 148,698.89	\$ 91,126.51	\$ 980,558.61
Nov. 2024	\$ 45,262.78	\$ -	\$ 1,025,821.39
Dec. 2024	\$ 2,060.39	\$ 146,455.84	\$ 913,965.90
Jan. 2025	\$ 1,659.25	\$ -	\$ 905,361.09
Feb. 2025	\$ 1,480.10	\$ -	\$ 884,565.29
Mar. 2025	\$ 1,615.24	\$ -	\$ 886,180.53
Apr. 2025	\$ 1,557.15	\$ 7,505.50	\$ 880,232.18
May. 2025	\$ 1,545.90	\$ 6,508.00	\$ 875,270.08
Jun. 2025	\$ 1,595.19	\$ 1,800.00	\$ 875,065.27

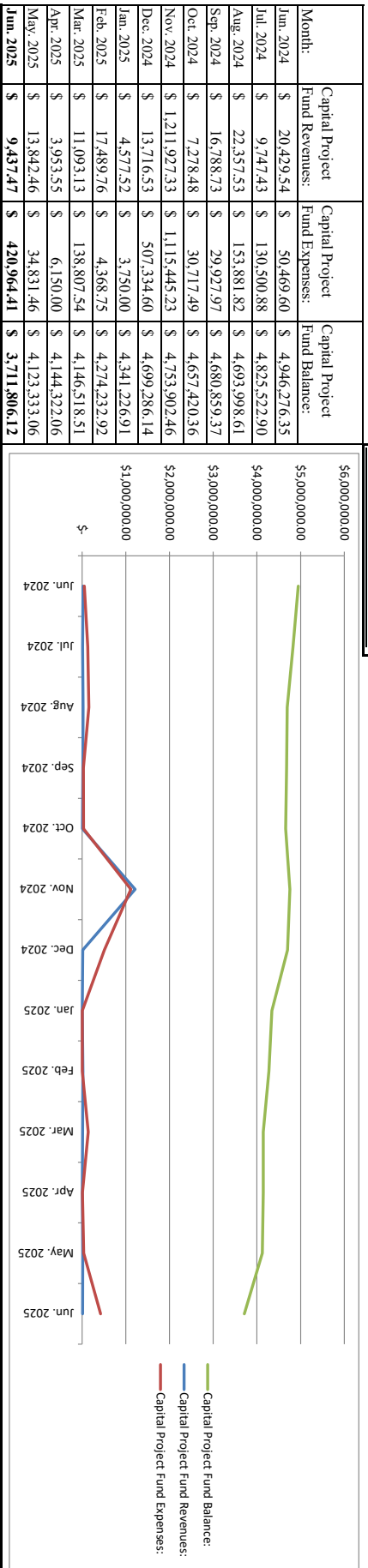
TIF DISTRICT FUNDS:



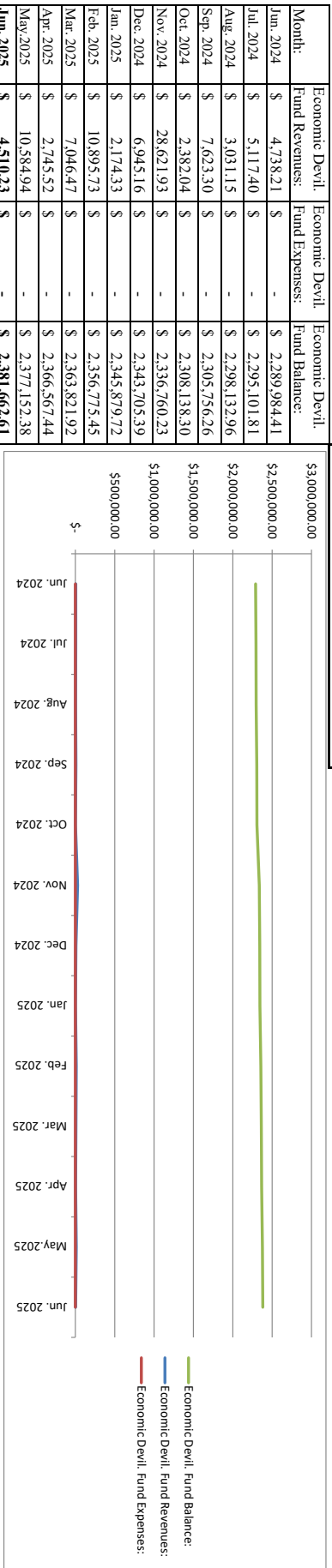
Revenues: Increased when comparing June 2025 with June 2024. In June 2025 bank interest was higher. This makes up the majority of the increase.

Expenses: Increased when comparing June 2025 with June 2024. In June 2025 the annually 2024 audit expense was paid (was paid in Aug. '24 last year). This makes up the majority of the increase.

CAPITAL PROJECT FUND:



ECONOMIC DEVELOPMENT FUND:



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2025 which is 50% into the budget year

FORSYTH FAMILY SPORTS/NATURE PARK (FNSNP) FUND:

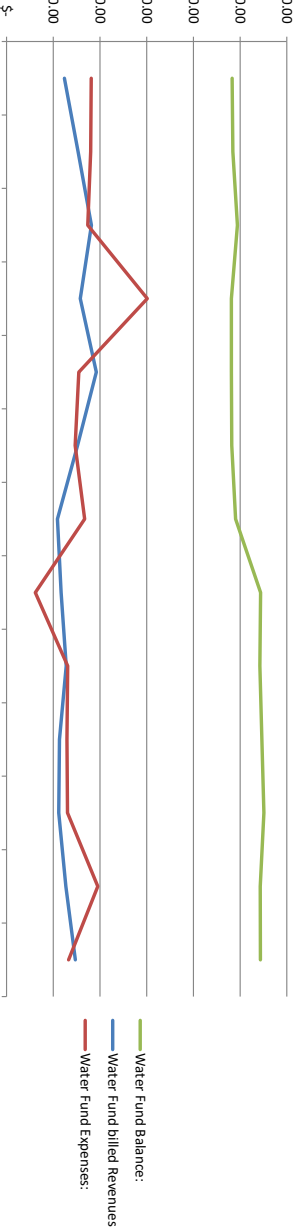
Month:	FNSNP Fund Revenues	FNSNP Fund Expenses:	FNSNP Fund Balance:
Jun. 2024	\$ 4,963.84	\$ 1,590.41	\$ 2,434,372.61
Jul. 2024	\$ 4,873.72	\$ 2,474,26.62	\$ 2,191,819.71
Aug. 2024	\$ 3,788.94	\$ 9,165.43	\$ 2,186,443.22
Sep. 2024	\$ 8,280.05	\$ 3,920.43	\$ 2,190,802.84
Oct. 2024	\$ 1,323.36	\$ 782,912.07	\$ 1,409,214.13
Nov. 2024	\$ 2,139,846.66	\$ 10,445.94	\$ 3,538,614.85
Dec. 2024	\$ 9,662.56	\$ 400,073.82	\$ 3,262,198.14
Jan. 2025	\$ 4,577.52	\$ -	\$ 3,265,864.86
Feb. 2025	\$ 8,492.62	\$ 8,252.77	\$ 3,153,020.96
Mar. 2025	\$ 8,205.30	\$ 6,745.79	\$ 3,154,480.47
Apr. 2025	\$ 4,173.19	\$ -	\$ 3,158,653.66
May 2025	\$ 2,083.00	\$ -	\$ 3,160,736.66
Jun. 2025	\$ 2,200.11	\$ 905.00	\$ 3,162,031.77

Revenues: Decreased when comparing June 2025 with June 2024; In June 2025 banked interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance: At the end of June 2025 the village has a total of \$2,000,000.00 invested in eight different ed's (2-\$200,000.00 for 13 months at 3.33% rate, 2-\$200,000.00 and 4-\$300,000.00 for 5 months at 4.01% rate). The eight ed's are part of the fund balance outlined above.

Expenses: Decreased when comparing June 2025 with June 2024; In June 2024 expenses for engineering services were higher compared to this year. This makes up the majority of the decrease.

WATER FUND:

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Jun. 2024	\$ 61,899.22	\$ 90,723.56	\$ 241,452.90
Jul. 2024	\$ 76,574.32	\$ 90,128.62	\$ 242,299.70
Aug. 2024	\$ 90,828.57	\$ 86,862.78	\$ 247,085.40
Sep. 2024	\$ 78,835.62	\$ 150,655.42	\$ 240,678.53
Oct. 2024	\$ 96,088.85	\$ 77,258.06	\$ 240,679.05
Nov. 2024	\$ 76,073.04	\$ 73,543.78	\$ 241,068.46
Dec. 2024	\$ 54,473.50	\$ 83,618.52	\$ 245,101.27
Jan. 2025	\$ 58,418.71	\$ 30,766.98	\$ 272,050.23
Feb. 2025	\$ 63,905.25	\$ 65,388.17	\$ 271,207.05
Mar. 2025	\$ 56,677.10	\$ 64,598.66	\$ 273,346.91
Apr. 2025	\$ 55,860.35	\$ 65,225.71	\$ 275,498.85
May 2025	\$ 63,390.91	\$ 97,649.24	\$ 271,473.22
Jun. 2025	\$ 73,703.66	\$ 66,574.43	\$ 271,799.82



Revenues: Increased when comparing June 2025 with June 2024; The water revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/03/2024 the board approved ordinance 2024-50 to increase the water rates based upon the (inter-office) water rate study. The increase went into effect 01/01/2025 billing (usage 11/20/2024 to 12/20/2024).

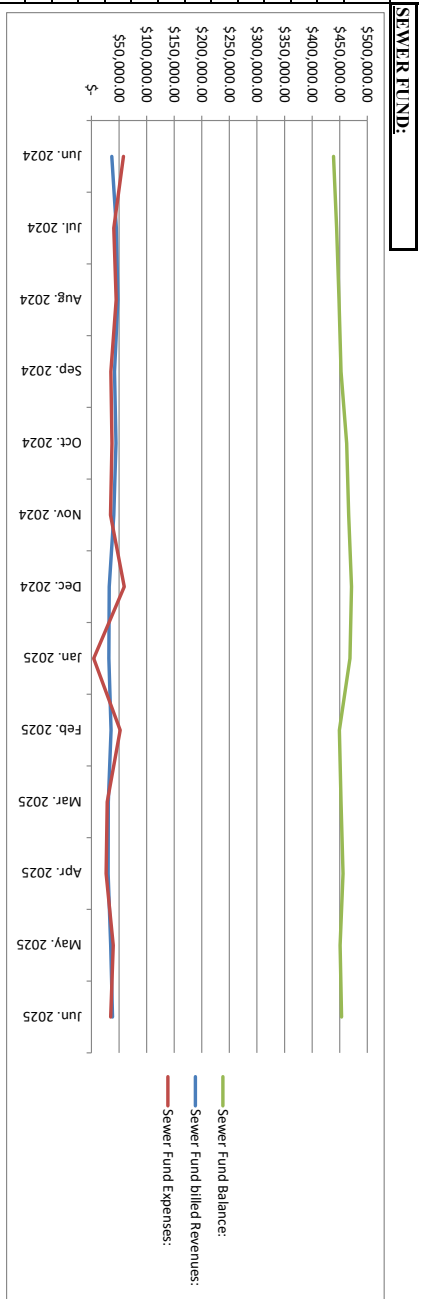
Expenses: Decreased when comparing June 2025 with June 2024; Equipment maintenance service and other professional services were lower compared to this time last year. This makes up the majority of the decrease. The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2025 our water fund reserve is not to go below \$270,475. At the end of June 2025 the water fund owes the general fund a total of \$377,000.00 (\$41,000.00 from January 2025 + \$60,000.00 from February 2025 + \$60,000.00 from March 2025 + \$60,000.00 from April 2025 + \$90,000.00 from May 2025 + \$66,000.00 from June 2025). If the water fund did not owe the general fund balance the water fund bank balance would be negative (\$105,200.18).

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2025 which is 50% into the budget year

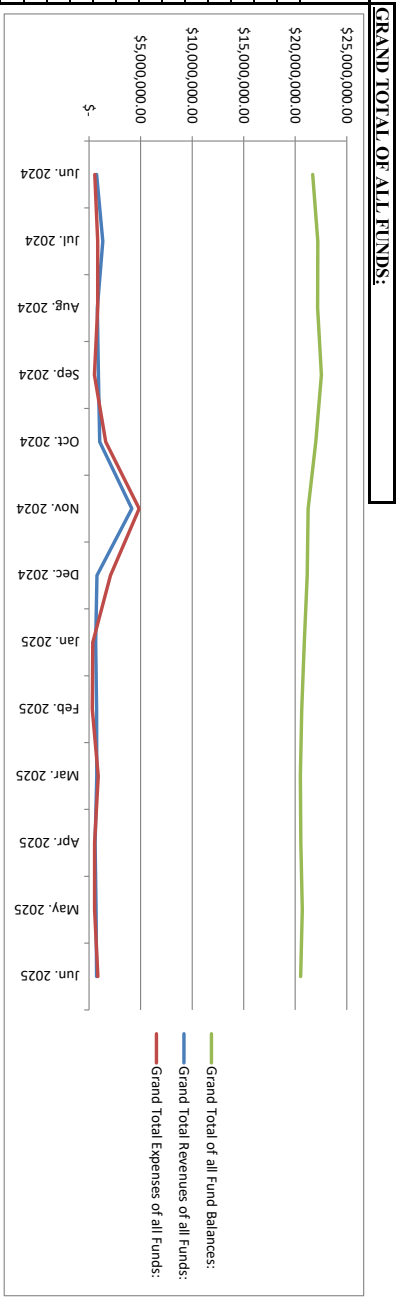
Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Jun. 2024	\$ 37,001.91	\$ 57,935.06	\$ 438,810.09
Jul. 2024	\$ 45,150.31	\$ 40,366.78	\$ 444,455.28
Aug. 2024	\$ 47,921.80	\$ 44,755.01	\$ 448,584.41
Sep. 2024	\$ 41,713.79	\$ 35,327.30	\$ 452,270.20
Oct. 2024	\$ 44,577.93	\$ 37,217.10	\$ 462,594.12
Nov. 2024	\$ 40,399.93	\$ 34,681.86	\$ 466,120.47
Dec. 2024	\$ 32,414.50	\$ 59,482.58	\$ 471,405.15
Jan. 2025	\$ 31,430.14	\$ 4,088.30	\$ 468,561.82
Feb. 2025	\$ 35,488.42	\$ 52,124.42	\$ 449,304.66
Mar. 2025	\$ 30,486.12	\$ 28,565.10	\$ 452,453.18
Apr. 2025	\$ 30,268.04	\$ 26,533.30	\$ 456,130.95
May. 2025	\$ 34,866.56	\$ 39,450.09	\$ 450,841.75
Jun. 2025	\$ 38,310.40	\$ 34,990.25	\$ 453,325.56

Revenues: Increased when comparing June 2025 with June 2024. The sewer revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/03/2024 the board approved ordinance 2024-30 to increase the sewer rates based upon the (inter-office) sewer rate study. The increase went into effect 01/01/2025 billing (usage 11/20/2024 to 12/20/2024).

Expenses: Decreased when comparing June 2025 with June 2024. Sewer Discharge fees and utilities were lower compared to this time last year. This makes up the majority of the decrease.

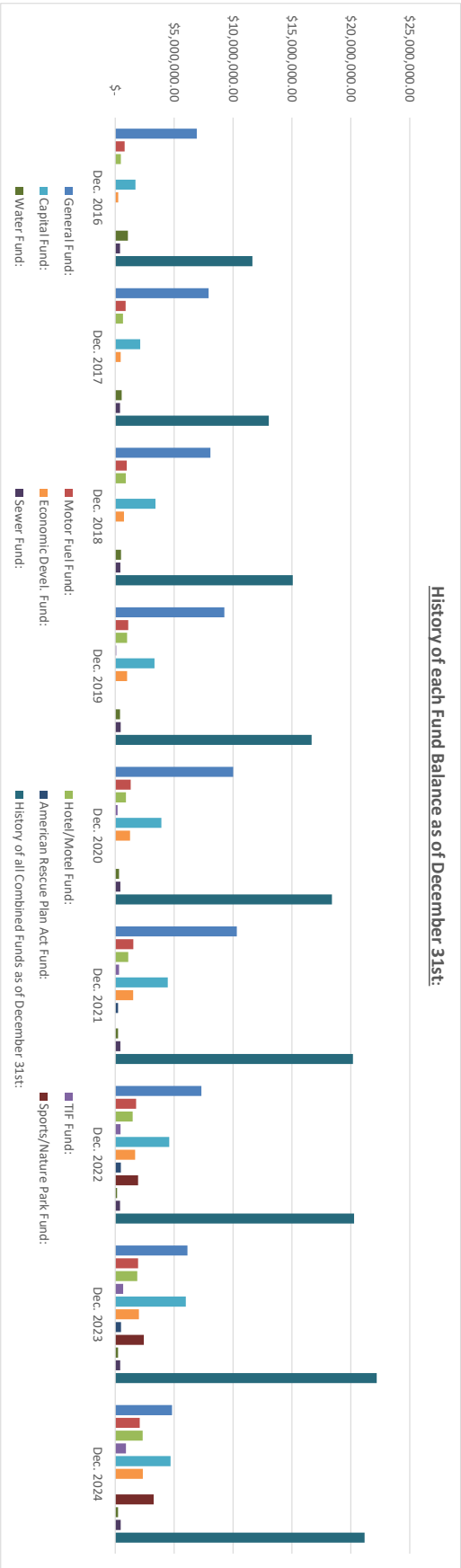


Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Jun. 2024	\$ 728,756.22	\$ 547,604.39	\$ 21,700,499.44
Jul. 2024	\$ 1,338,820.80	\$ 845,395.86	\$ 22,191,187.14
Aug. 2024	\$ 808,951.08	\$ 842,772.06	\$ 22,167,148.41
Sep. 2024	\$ 900,349.56	\$ 515,787.57	\$ 22,537,422.63
Oct. 2024	\$ 1,041,488.45	\$ 1,611,820.58	\$ 21,987,223.32
Nov. 2024	\$ 4,150,032.87	\$ 4,860,991.37	\$ 21,256,933.25
Dec. 2024	\$ 764,872.72	\$ 2,082,939.80	\$ 21,165,865.12
Jan. 2025	\$ 643,572.60	\$ 367,775.83	\$ 20,886,950.75
Feb. 2025	\$ 723,922.46	\$ 313,068.15	\$ 20,625,178.48
Mar. 2025	\$ 756,852.83	\$ 896,318.09	\$ 20,498,002.14
Apr. 2025	\$ 587,463.20	\$ 539,965.08	\$ 20,546,960.59
May. 2025	\$ 683,836.80	\$ 541,766.26	\$ 20,687,558.16
Jun. 2025	\$ 725,169.28	\$ 863,428.33	\$ 20,532,872.52

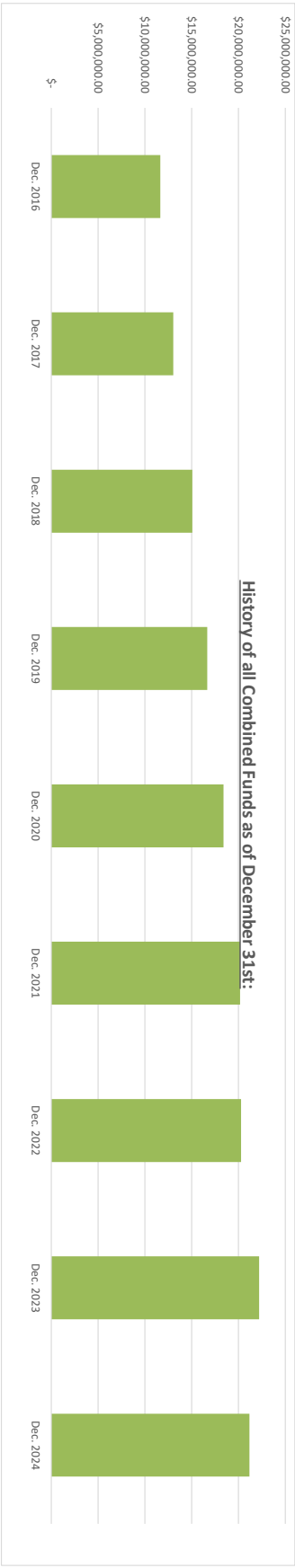


HISTORY BY EACH FUND BALANCE AS OF DECEMBER 31ST:											
Year:	General Fund:	Motor Fund:	Hotel/Motel Fund:	TIF Fund:	Capital Fund:	Economic Devel. Fund:	American Rescue Plan Act Fund:	Sports/Nature Part Fund:	Water Fund:	Sewer Fund:	History of all Combined Funds as of December 31st:
Dec. 2016	\$ 6,918,159.00	\$ 795,519.02	\$ 474,324.15	\$ -	\$ 1,715,296.77	\$ 250,340.69	\$ -	\$ -	\$ 1,081,497.54	\$ 408,554.01	\$ 11,645,691.18
Dec. 2017	\$ 7,925,637.18	\$ 888,337.44	\$ 663,377.30	\$ -	\$ 2,122,010.94	\$ 467,708.49	\$ -	\$ -	\$ 553,200.55	\$ 412,332.92	\$ 13,035,305.82
Dec. 2018	\$ 8,077,934.55	\$ 985,561.28	\$ 892,626.15	\$ 26,373.08	\$ 3,414,476.02	\$ 738,217.51	\$ -	\$ -	\$ 499,170.71	\$ 435,093.34	\$ 15,660,452.64
Dec. 2019	\$ 9,259,033.03	\$ 1,105,691.64	\$ 1,004,014.33	\$ 82,273.30	\$ 3,331,238.31	\$ 1,009,718.40	\$ -	\$ -	\$ 331,136.75	\$ 461,719.07	\$ 16,665,499.72
Dec. 2020	\$ 10,013,214.78	\$ 1,318,680.34	\$ 907,563.83	\$ 198,300.31	\$ 3,916,906.23	\$ 1,264,078.79	\$ -	\$ -	\$ 441,548.83	\$ 18,391,429.86	\$ 18,391,429.86
Dec. 2021	\$ 10,315,617.49	\$ 1,532,874.34	\$ 1,107,073.04	\$ 327,338.12	\$ 4,458,805.49	\$ 1,517,885.48	\$ 236,802.55	\$ -	\$ 248,209.41	\$ 431,302.59	\$ 20,175,908.51
Dec. 2022	\$ 7,314,525.66	\$ 1,769,770.75	\$ 1,477,411.17	\$ 448,371.25	\$ 4,581,810.79	\$ 1,694,249.49	\$ 475,198.51	\$ 1,937,152.91	\$ 160,930.17	\$ 413,331.51	\$ 20,271,858.21
Dec. 2023	\$ 6,129,776.80	\$ 1,940,662.23	\$ 1,877,081.89	\$ 676,075.24	\$ 5,987,593.45	\$ 2,005,789.16	\$ 485,945.82	\$ 2,423,650.26	\$ 240,015.57	\$ 426,698.67	\$ 22,194,052.09
Dec. 2024	\$ 4,819,800.58	\$ 2,078,928.29	\$ 2,331,474.26	\$ 913,965.90	\$ 4,699,286.14	\$ 2,343,705.39	\$ -	\$ 3,262,198.14	\$ 245,101.27	\$ 471,405.15	\$ 21,165,865.12

History of each Fund Balance as of December 31st



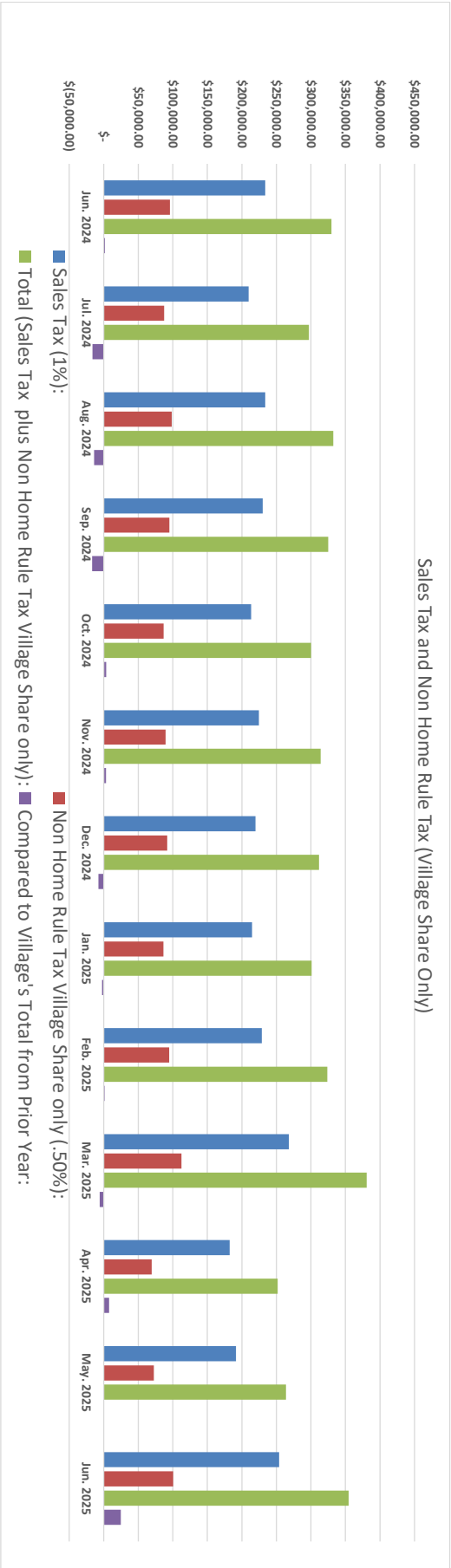
History of all Combined Funds as of December 31st:



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2025 which is 50% 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%):
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
2021	\$ 2,561,883.94	\$ 1,037,308.07	\$ 3,599,192.01	\$ 341,699.66	\$ 1,037,309.06
2022	\$ 2,552,463.82	\$ 1,044,853.08	\$ 3,597,316.90	\$ (1,875.11)	\$ 1,044,853.09
2023	\$ 2,626,527.04	\$ 1,100,590.74	\$ 3,727,117.78	\$ 129,800.88	\$ 1,100,590.74
2024	\$ 2,642,592.12	\$ 1,088,728.07	\$ 3,731,320.19	\$ 4,202.41	\$ 1,088,728.07

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%):
Mar. 2024	Jun. 2024	\$ 233,888.60	\$ 95,938.81	\$ 329,827.41	\$ 1,856.91	\$ 95,938.81
Apr. 2024	Jul. 2024	\$ 209,721.63	\$ 87,366.43	\$ 297,088.06	\$ (16,248.49)	\$ 87,366.42
May. 2024	Aug. 2024	\$ 233,809.56	\$ 98,486.86	\$ 332,296.42	\$ (14,050.84)	\$ 98,486.87
Jun. 2024	Sep. 2024	\$ 230,127.23	\$ 94,994.39	\$ 325,121.62	\$ (16,734.15)	\$ 94,994.39
Jul. 2024	Oct. 2024	\$ 213,567.92	\$ 86,669.15	\$ 300,237.07	\$ 3,515.70	\$ 86,669.15
Aug. 2024	Nov. 2024	\$ 224,640.50	\$ 89,559.89	\$ 314,200.39	\$ 3,343.90	\$ 89,559.89
Sep. 2024	Dec. 2024	\$ 219,764.07	\$ 92,018.46	\$ 311,782.53	\$ (7,644.24)	\$ 92,018.46
Oct. 2024	Jan. 2025	\$ 214,639.78	\$ 86,491.50	\$ 301,131.28	\$ (2,332.81)	\$ 86,491.50
Nov. 2024	Feb. 2025	\$ 228,994.11	\$ 94,651.50	\$ 323,645.61	\$ 1,272.49	\$ 94,651.49
Dec. 2024	Mar. 2025	\$ 268,102.53	\$ 112,673.95	\$ 380,776.48	\$ (5,782.12)	\$ 112,673.96
Jan. 2025	Apr. 2025	\$ 182,371.99	\$ 69,551.42	\$ 251,923.41	\$ 7,752.58	\$ 69,551.41
Feb. 2025	May. 2025	\$ 191,507.37	\$ 72,474.08	\$ 263,981.45	\$ (218.60)	\$ 72,474.09
Mar. 2025	Jun. 2025	\$ 253,856.30	\$ 100,601.82	\$ 354,458.12	\$ 24,630.71	\$ 100,601.83
	2025 Total:	\$ 1,339,472.08	\$ 536,444.27	\$ 1,875,916.35	\$ 25,322.25	\$ 536,444.28



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$217,300.00	\$0.00	\$0.00	\$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	\$93,100.00	\$0.00	\$0.00	\$93,100.00	.00
01-00-311-3	PROP TAX-FICA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	\$15,400.00	\$0.00	\$0.00	\$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-321	LIQUOR LICENSE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
01-00-322	CANNABIS LICENSE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
01-00-325	FRANCHISE FEES	\$103,500.00	\$1,299.71	\$48,909.53	\$54,590.47	47.26
01-00-331	BUILDING PERMITS FEES	\$7,000.00	\$346.30	\$4,027.62	\$2,972.38	57.54
01-00-334	HVAC/MECHANICAL PERMIT FEES	\$1,200.00	\$0.00	\$240.00	\$960.00	20.00
01-00-336	LAND DISTURBANCE PERMIT FEES	\$200.00	\$0.00	\$50.00	\$150.00	25.00
01-00-337	GOLF CART PERMIT FEES	\$3,000.00	\$600.00	\$2,000.00	\$1,000.00	66.67
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$7,000.00	\$310.00	\$1,965.00	\$5,035.00	28.07
01-00-341	STATE INCOME TAX	\$600,000.00	\$40,523.30	\$382,609.37	\$217,390.63	63.77
01-00-342	REPLACEMENT TAX	\$6,800.00	\$0.00	\$2,242.59	\$4,557.41	32.98
01-00-344	GRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-00-345	SALES TAX	\$2,700,000.00	\$253,856.30	\$1,339,472.08	\$1,360,527.92	49.61
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,125,000.00	\$100,601.82	\$536,444.27	\$588,555.73	47.68
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,125,000.00	\$100,601.83	\$536,444.28	\$588,555.72	47.68
01-00-345-3	SALES TAX LOCAL USE	\$150,000.00	\$2,426.31	\$40,198.48	\$109,801.52	26.80
01-00-345-4	CANNABIS SALES TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-00-346	ROAD & BRIDGE TAX	\$107,000.00	\$0.00	\$0.00	\$107,000.00	.00
01-00-359	OTHER FINES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$5,000.00	\$420.00	\$1,500.00	\$3,500.00	30.00
01-00-374	PLAN REVIEW FEES	\$5,000.00	\$0.00	\$5,392.20	\$392.20-	107.84
01-00-375	LIBRARY FINES/FEES	\$3,000.00	\$180.20	\$1,123.51	\$1,876.49	37.45
01-00-381	INTEREST INCOME	\$240,000.00	\$16,781.27	\$101,247.64	\$138,752.36	42.19
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	\$11,500.00	\$0.00	\$4,805.00	\$6,695.00	41.78
01-00-382-3	COMM. CNTR RENTAL FEES	\$6,000.00	\$1,100.00	\$4,475.00	\$1,525.00	74.58
01-00-383	DONATIONS	\$0.00	\$1,026.91	\$1,523.91	\$1,523.91-	.00
01-00-385	FORSYTH FAMILY FEST	\$4,000.00	\$1,290.00	\$1,350.00	\$2,650.00	33.75
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	\$2,700.00	\$0.00	\$0.00	\$2,700.00	.00
01-00-387	FARM INCOME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	\$4,800.00	\$400.00	\$2,400.00	\$2,400.00	50.00
01-00-389	MISCELLANEOUS INCOME	\$19,000.00	\$2,277.47	\$11,401.08	\$7,598.92	60.01
01-00-390	EVENT SPONSORS	\$13,250.00	\$0.00	\$6,000.00	\$7,250.00	45.28
** TOTAL REVENUE		\$6,753,850.00	\$524,041.42	\$3,035,821.56	\$3,718,028.44	44.95
DEPARTMENT 00 TOTALS		\$6,753,850.00	\$524,041.42	\$3,035,821.56	\$3,718,028.44	44.95

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$6,500.16	\$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$94.50	\$148.50	\$851.50	14.85
01-10-554	PRINTING	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$0.00	\$275.00	.00
01-10-913	PROMOTIONAL	\$44,000.00	\$6,356.49	\$13,897.83	\$30,102.17	31.59
01-10-914	FAMILY FEST	\$76,000.00	\$5,945.79	\$70,792.97	\$5,207.03	93.15
01-10-917	ACTIVITIES & EVENTS	\$35,200.00	\$2,356.45CR	\$17,257.44	\$17,942.56	49.03
01-10-917-1	FARMERS MARKET EVENT	\$15,000.00	\$0.00	\$4,882.41	\$10,117.59	32.55
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$1,600.00	\$16.48	\$1,426.50	\$173.50	89.16
** TOTAL EXPENSE		\$202,975.00	\$20,056.81	\$124,905.81	\$78,069.19	61.54
DEPARTMENT 10 TOTALS		\$202,975.00C	\$20,056.81CR	\$124,905.81C	\$78,069.19-	61.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$320,050.00	\$24,777.21	\$159,960.59	\$160,089.41	49.98
01-11-423	SALARIES-OVERTIME	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$56,600.00	\$4,544.57	\$33,046.12	\$23,553.88	58.39
01-11-453	IL UNEMPLOYMENT COMPENSATION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-11-461	FICA (CONTRIBUTION)	\$25,000.00	\$1,855.65	\$12,496.90	\$12,503.10	49.99
01-11-462	I M R F CONTRIBUTION	\$34,200.00	\$2,635.35	\$16,827.19	\$17,372.81	49.20
01-11-471	UNIFORM ALLOWANCE	\$2,000.00	\$0.00	\$1,180.26	\$819.74	59.01
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,000.00	\$0.00	\$225.00	\$4,775.00	4.50
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,000.00	\$0.00	\$1,200.42	\$4,799.58	20.01
01-11-531	ACCOUNTING SERVICE	\$29,800.00	\$8,000.00	\$25,000.00	\$4,800.00	83.89
01-11-532	ENGINEERING SERVICE	\$85,000.00	\$8,543.81	\$21,101.28	\$63,898.72	24.83
01-11-533	LEGAL SERVICE	\$70,000.00	\$0.00	\$28,250.00	\$41,750.00	40.36
01-11-535	DEPUTY CONTRACT	\$692,600.00	\$0.00	\$158,068.41	\$534,531.59	22.82
01-11-537	IT SERVICE	\$39,800.00	\$520.20	\$25,058.69	\$14,741.31	62.96
01-11-547	ELECTRICAL INSPECTION	\$3,500.00	\$60.00	\$1,140.00	\$2,360.00	32.57
01-11-549	OTHER PROFESSIONAL SERVICES	\$38,300.00	\$6,345.86	\$30,685.78	\$7,614.22	80.12
01-11-549-1	VILLAGE VISION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-551	POSTAGE	\$6,000.00	\$500.00	\$1,500.00	\$4,500.00	25.00
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,300.00	\$394.93	\$3,651.69	\$3,648.31	50.02
01-11-553	PUBLISHING	\$3,000.00	\$0.00	\$719.81	\$2,280.19	23.99
01-11-554	PRINTING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$1,796.02	\$3,203.98	35.92
01-11-560	PROFESSIONAL DEVELOPMENT	\$18,600.00	\$300.00	\$881.07	\$17,718.93	4.74
01-11-571	UTILITIES	\$13,200.00	\$596.46	\$3,367.72	\$9,832.28	25.51
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$87,000.00	\$0.00	\$0.00	\$87,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$700.00	\$0.00	\$159.87	\$540.13	22.84
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	\$3,000.00	\$152.92	\$1,205.59	\$1,794.41	40.19
01-11-651-1	COMPUTER/EQUIPMENT	\$4,000.00	\$0.00	\$1,845.65	\$2,154.35	46.14
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$12.98	\$59.74	\$640.26	8.53
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$267.35	\$557.04	\$2,442.96	18.57
01-11-929-1	COMMUNITY ROOM REFUNDS	\$500.00	\$0.00	\$500.00	\$0.00	100.00
01-11-929-2	GOLF CART PERMIT EXPENSES	\$300.00	\$0.00	\$343.62	\$43.62-	114.54
01-11-999-7	SCHOOL AGREEMENT	\$1,125,000.00	\$100,601.83	\$355,301.29	\$769,698.71	31.58
** TOTAL EXPENSE		\$2,703,450.00	\$160,109.12	\$886,129.75	\$1,817,320.25	32.78
DEPARTMENT 11 TOTALS		\$2,703,450.00C	\$160,109.12CR	\$886,129.75C	\$1,817,320.25-	32.78

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$283,000.00	\$21,854.60	\$160,233.81	\$122,766.19	56.62
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$226.80	\$5,156.60	\$6,843.40	42.97
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$71,500.00	\$5,125.97	\$35,922.72	\$35,577.28	50.24
01-41-461	FICA (CONTRIBUTION)	\$23,000.00	\$1,612.33	\$12,152.18	\$10,847.82	52.84
01-41-462	I M R F (CONTRIBUTION)	\$31,500.00	\$2,304.31	\$17,536.30	\$13,963.70	55.67
01-41-471	UNIFORM ALLOWANCE	\$4,000.00	\$14.59	\$1,273.31	\$2,726.69	31.83
01-41-511	BUILDING MAINTENANCE SERVICE	\$60,000.00	\$0.00	\$400.00	\$59,600.00	.67
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$35,000.00	\$5,478.80	\$10,151.01	\$24,848.99	29.00
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$8,318.76	\$1,681.24	83.19
01-41-514	STREET MAINTENANCE SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVICE	\$5,000.00	\$53.85	\$53.85	\$4,946.15	1.08
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$50,000.00	\$0.00	\$1,544.00	\$48,456.00	3.09
01-41-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	\$5,000.00	\$1,800.00	\$1,800.00	\$3,200.00	36.00
01-41-518	SIDEWALK MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-41-532	ENGINEERING SERVICE	\$10,000.00	\$0.00	\$640.90	\$9,359.10	6.41
01-41-534	MEDICAL SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$1,352.00	\$2,652.00	\$7,348.00	26.52
01-41-552	TELEPHONE/INTERNET	\$1,500.00	\$327.92	\$1,932.05	\$432.05-	128.80
01-41-560	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$570.45	\$2,169.45	\$12,830.55	14.46
01-41-571	UTILITIES	\$12,000.00	\$950.25	\$6,345.14	\$5,654.86	52.88
01-41-572	STREET LIGHTING & REPAIRS	\$65,000.00	\$6,528.31	\$33,927.10	\$31,072.90	52.20
01-41-578	DUMPSTER ROLL OFF/TRASH	\$12,000.00	\$2,255.01	\$6,063.50	\$5,936.50	50.53
01-41-579	TRAFFIC LIGHTS & REPAIRS	\$15,000.00	\$441.01	\$1,920.26	\$13,079.74	12.80
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$1,968.96	\$468.96-	131.26
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,000.00	\$1,087.12	\$1,434.83	\$4,565.17	23.91
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$5,000.00	\$377.91	\$1,479.73	\$3,520.27	29.59
01-41-614	STREET MAINTENANCE SUPPLIES	\$7,000.00	\$113.03	\$5,554.20	\$1,445.80	79.35
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$0.00	\$14,695.02	\$5,304.98	73.48
01-41-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$11.88	\$988.12	1.19
01-41-651	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$183.98C	\$3,183.98	6.13-
01-41-652	OPERATING SUPPLIES	\$20,000.00	\$559.32	\$5,493.84	\$14,506.16	27.47
01-41-653	SMALL TOOLS	\$3,000.00	\$0.00	\$788.59	\$2,211.41	26.29
01-41-654	JANITORIAL SUPPLIES	\$5,000.00	\$283.84	\$1,949.16	\$3,050.84	38.98
01-41-655	FUEL	\$30,000.00	\$866.98	\$6,167.58	\$23,832.42	20.56
01-41-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$465.24	\$1,534.76	23.26
** TOTAL EXPENSE		\$908,200.00	\$54,184.40	\$350,017.99	\$558,182.01	38.54
DEPARTMENT 41 TOTALS		\$908,200.00C	\$54,184.40CR	\$350,017.99C	\$558,182.01-	38.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$290,000.00	\$21,445.05	\$105,347.94	\$184,652.06	36.33
01-52-423	SALARIES-OVERTIME	\$22,000.00	\$7,192.27	\$12,619.78	\$9,380.22	57.36
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$85,120.00	\$8,608.37	\$60,571.25	\$24,548.75	71.16
01-52-461	FICA (CONTRIBUTION)	\$23,900.00	\$2,113.44	\$8,588.84	\$15,311.16	35.94
01-52-462	IMRF CONTRIBUTION	\$33,300.00	\$2,901.94	\$12,287.05	\$21,012.95	36.90
01-52-471	UNIFORM ALLOWANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-52-511	BUILDING MAINTENANCE SERVICE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$20,000.00	\$672.76	\$10,953.14	\$9,046.86	54.77
01-52-513	VEHICLE MAINTENANCE SERVICE	\$2,000.00	\$65.95	\$65.95	\$1,934.05	3.30
01-52-517	GROUND MAINTENANCE SERVICES	\$30,000.00	\$149.50	\$149.50	\$29,850.50	.50
01-52-517-1	PARK LANDSCAPING SERVICE	\$15,000.00	\$0.00	\$1,100.00	\$13,900.00	7.33
01-52-520	BIKE TRAIL MAINT. SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-532	ENGINEERING SERVICE	\$4,000.00	\$2,025.00	\$4,164.00	\$164.00-	104.10
01-52-549	OTHER PROFESSIONAL SERVICE	\$3,000.00	\$306.00	\$1,836.00	\$1,164.00	61.20
01-52-552	TELEPHONE/INTERNET SERVICES	\$2,000.00	\$42.20	\$211.00	\$1,789.00	10.55
01-52-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-571	UTILITIES	\$20,000.00	\$1,954.94	\$12,528.43	\$7,471.57	62.64
01-52-578	TRASH SERVICE (DUMPSTER)	\$4,000.00	\$267.23	\$1,585.09	\$2,414.91	39.63
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$6,000.00	\$459.99	\$2,089.05	\$3,910.95	34.82
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$1,453.47	\$9,385.20	\$614.80	93.85
01-52-613	VEHICLE MAINTENANCE SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	\$40,000.00	\$3,314.46	\$25,102.56	\$14,897.44	62.76
01-52-617-1	PARK LANDSCAPING	\$4,000.00	\$227.99	\$2,682.65	\$1,317.35	67.07
01-52-620	BIKE PATH MAINTENANCE	\$2,000.00	\$1,680.00	\$1,971.72	\$28.28	98.59
01-52-652	OPERATING SUPPLIES	\$30,000.00	\$6,687.94	\$14,975.30	\$15,024.70	49.92
01-52-653	SMALL TOOLS	\$1,000.00	\$9.98	\$120.10	\$879.90	12.01
01-52-654	JANITORIAL SUPPLIES	\$6,000.00	\$1,627.59	\$2,947.77	\$3,052.23	49.13
01-52-655	FUEL	\$17,500.00	\$3,015.19	\$6,747.47	\$10,752.53	38.56
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$1,203.84	\$796.16	60.19
** TOTAL EXPENSE		\$748,220.00	\$66,221.26	\$304,233.63	\$443,986.37	40.66
DEPARTMENT 52 TOTALS		\$748,220.00C	\$66,221.26CR	\$304,233.63C	\$443,986.37-	40.66

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$290,000.00	\$19,590.96	\$144,733.12	\$145,266.88	49.91
01-53-423	SALARIES-OVERTIME	\$2,000.00	\$89.34	\$842.55	\$1,157.45	42.13
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$87,000.00	\$5,393.72	\$43,923.04	\$43,076.96	50.49
01-53-461	FICA (CONTRIBUTION)	\$22,500.00	\$1,423.20	\$10,639.96	\$11,860.04	47.29
01-53-462	I M R F (CONTRIBUTION)	\$31,000.00	\$1,924.59	\$14,556.00	\$16,444.00	46.95
01-53-471	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$540.07	\$40.07-	108.01
01-53-511	BUILDING MAINTENANCE SERVICE	\$2,500.00	\$0.00	\$1,200.00	\$1,300.00	48.00
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$233.17	\$1,363.37	\$1,136.63	54.53
01-53-537	DATA PROCESSING SERVICE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.00
01-53-540	ONLINE SOURCES	\$7,500.00	\$0.00	\$3,660.00	\$3,840.00	48.80
01-53-540-1	DIGITAL LIBRARY SERVICE	\$1,500.00	\$0.00	\$800.00	\$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$90.85	\$3,909.15	2.27
01-53-551	POSTAGE	\$700.00	\$0.00	\$227.00	\$473.00	32.43
01-53-552	TELEPHONE/INTERNET	\$1,000.00	\$526.29	\$2,470.83	\$1,470.83-	247.08
01-53-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$419.34	\$3,580.66	10.48
01-53-571	UTILITIES	\$18,000.00	\$1,480.02	\$8,838.32	\$9,161.68	49.10
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,200.00	\$178.15	\$1,056.73	\$1,143.27	48.03
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$500.00	\$31.24	\$531.13	\$31.13-	106.23
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-651	OFFICE SUPPLIES	\$4,000.00	\$538.91	\$1,195.68	\$2,804.32	29.89
01-53-651-1	COMPUTER/EQUIPMENT	\$5,500.00	\$729.93	\$3,190.89	\$2,309.11	58.02
01-53-651-3	FURNITURE	\$38,500.00	\$0.00	\$8,236.80	\$30,263.20	21.39
01-53-654	JANITORIAL SUPPLIES	\$1,500.00	\$19.98	\$206.08	\$1,293.92	13.74
01-53-659	LIBRARY SUPPLIES	\$1,000.00	\$97.79	\$292.78	\$707.22	29.28
01-53-671	BOOKS	\$32,000.00	\$2,125.14	\$9,899.63	\$22,100.37	30.94
01-53-672	PERIODICALS	\$6,000.00	\$76.58	\$2,514.06	\$3,485.94	41.90
01-53-681	AUDIO VISUAL	\$8,650.00	\$127.76	\$2,462.28	\$6,187.72	28.47
01-53-909	PURCHASES FROM DONATIONS	\$2,000.00	\$125.17	\$1,364.79	\$635.21	68.24
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$34.00	\$34.00	\$166.00	17.00
01-53-912	LIBRARY ACCESSORIES	\$750.00	\$14.96	\$81.08	\$668.92	10.81
01-53-913	PROMOTIONAL AND PROGRAMMING	\$25,000.00	\$2,912.78	\$11,697.43	\$13,302.57	46.79
01-53-921	HISTORICAL PURCHASES	\$2,500.00	\$148.97	\$2,076.67	\$423.33	83.07
01-53-921-1	HISTORICAL AREA GRANT EXPENSES	\$1,640.00	\$0.00	\$0.00	\$1,640.00	.00
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$624,140.00	\$37,822.65	\$279,144.48	\$344,995.52	44.72
DEPARTMENT 53 TOTALS		\$624,140.00C	\$37,822.65CR	\$279,144.48C	\$344,995.52-	44.72
** FUND	01	TOTAL				
EXPENSE TOTAL		\$5,186,985.00	\$185,647.18	\$1,091,389.90		
REVENUE TOTAL		\$6,753,850.00	\$338,394.24	\$1,944,431.66	\$3,242,553.34	
			\$524,041.42	\$3,035,821.56	\$3,718,028.44	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	\$200,000.00	\$13,573.45	\$81,748.12	\$118,251.88	40.87
15-00-381	INTEREST INCOME	\$74,000.00	\$5,474.46	\$36,095.71	\$37,904.29	48.78
** TOTAL REVENUE		\$274,000.00	\$19,047.91	\$117,843.83	\$156,156.17	43.01
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$430,000.00	\$0.00	\$0.00	\$430,000.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$125,000.00	\$0.00	\$6,090.97	\$118,909.03	4.87
15-00-874-3	US RT 51 MEDIAN/INTERSECTIONS IM	\$548,200.00	\$0.00	\$0.00	\$548,200.00	.00
** TOTAL EXPENSE		\$1,103,200.00	\$0.00	\$6,090.97	\$1,097,109.03	.55
DEPARTMENT 00 TOTALS		\$829,200.00C	\$19,047.91	\$111,752.86	\$940,952.86-	13.48-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$1,103,200.00	\$19,047.91	\$111,752.86	\$1,097,109.03	
REVENUE TOTAL		\$274,000.00	\$19,047.91	\$117,843.83	\$156,156.17	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$540,000.00	\$50,469.72	\$234,929.57	\$305,070.43	43.51
16-00-381	INTEREST INCOME	\$50,000.00	\$1,853.17	\$21,880.87	\$28,119.13	43.76
** TOTAL REVENUE		\$590,000.00	\$52,322.89	\$256,810.44	\$333,189.56	43.53
16-00-890	DISC GOLF COURSE UPDATES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	\$500,000.00	\$0.00	\$237,960.24	\$262,039.76	47.59
16-00-911	OTHER EVENTS	\$20,000.00	\$0.00	\$14,495.00	\$5,505.00	72.48
16-00-911-1	FARM PROGRESS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
16-00-911-5	DISC GOLF TOURNAMENT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	100.00
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$639,450.00	\$0.00	\$355,455.24	\$283,994.76	55.59
DEPARTMENT 00 TOTALS		\$49,450.00C	\$52,322.89	\$98,644.80C	\$49,194.80	199.48
** FUND	16	TOTAL				
EXPENSE TOTAL		\$639,450.00	\$52,322.89	\$98,644.80CR	\$283,994.76	
REVENUE TOTAL		\$590,000.00	\$52,322.89	\$256,810.44	\$333,189.56	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$625,100.00	\$0.00	\$0.00	\$625,100.00	.00
18-00-381	INTEREST INCOME	\$15,000.00	\$1,595.19	\$9,452.83	\$5,547.17	63.02
** TOTAL REVENUE		\$640,100.00	\$1,595.19	\$9,452.83	\$630,647.17	1.48
18-00-531	ACCOUNTING SERVICES	\$2,000.00	\$1,800.00	\$1,800.00	\$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$32,000.00	\$0.00	\$14,013.50	\$17,986.50	43.79
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$115,000.00	\$12,587.62	\$12,587.62	\$102,412.38	10.95
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	\$125,100.00	\$0.00	\$0.00	\$125,100.00	.00
** TOTAL EXPENSE		\$324,100.00	\$14,387.62	\$28,401.12	\$295,698.88	8.76
DEPARTMENT 00 TOTALS		\$316,000.00	\$12,792.43CR	\$18,948.29C	\$334,948.29	6.00-
** FUND	18	TOTAL	\$12,792.43CR	\$18,948.29CR		
EXPENSE TOTAL		\$324,100.00	\$14,387.62	\$28,401.12	\$295,698.88	
REVENUE TOTAL		\$640,100.00	\$1,595.19	\$9,452.83	\$630,647.17	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	\$363,920.00	\$0.00	\$0.00	\$363,920.00	.00
30-00-375	IEPA LOAN FOR WELL 7	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	.00
30-00-381	INTEREST INCOME	\$155,400.00	\$9,437.47	\$60,393.89	\$95,006.11	38.86
30-00-399	INTER FUND TRANSFERS IN	\$1,830,000.00	\$0.00	\$0.00	\$1,830,000.00	.00
** TOTAL REVENUE		\$3,349,320.00	\$9,437.47	\$60,393.89	\$3,288,926.11	1.80
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	\$404,000.00	\$0.00	\$137,674.96	\$266,325.04	34.08
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	\$1,230,000.00	\$0.00	\$3,657.85	\$1,226,342.15	.30
30-00-812-1	INSERT HYDRANT VALVES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	\$580,000.00	\$0.00	\$364.58	\$579,635.42	.06
30-00-851	LIBRARY REPAIRS & ADA EXTERIOR D	\$241,200.00	\$9,500.00	\$16,596.40	\$224,603.60	6.88
30-00-860	RESURFACE PARKING LOTS A,B,C&D	\$845,400.00	\$390,835.48	\$392,663.57	\$452,736.43	46.45
30-00-862-10	STREET REPAIR ASPHALT BOX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
30-00-862-5	DUMP TRUCK	\$110,000.00	\$0.00	\$0.00	\$110,000.00	.00
30-00-862-7	TRAILER	\$12,000.00	\$0.00	\$3,750.00	\$8,250.00	31.25
30-00-864	STREET STRIPING PAVEMENT PROGRAM	\$82,500.00	\$0.00	\$0.00	\$82,500.00	.00
30-00-864-11	ST. MAINT. TOTAL PATCHER	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	\$0.00	\$0.00	\$4,644.81	\$4,644.81-	.00
30-00-882	ANNUAL PAVEMENT DESIGN	\$500,000.00	\$3,953.07	\$6,282.84	\$493,717.16	1.26
30-00-885-2	VILLAGE HALL METAL ROOF	\$66,000.00	\$0.00	\$0.00	\$66,000.00	.00
30-00-885-3	D#4 PRESS BOX ROOFS	\$5,400.00	\$0.00	\$0.00	\$5,400.00	.00
30-00-885-4	VETERAN'S PAVILION METAL ROOF	\$14,560.00	\$0.00	\$0.00	\$14,560.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	\$380,000.00	\$3,336.95	\$7,683.83	\$372,316.17	2.02
30-00-895-7	VETERAN'S POND REPAIR	\$55,000.00	\$0.00	\$0.00	\$55,000.00	.00
30-00-898	PRAIRIE WINDS DEVELOPMENT	\$1,830,000.00	\$13,338.91	\$35,553.32	\$1,794,446.68	1.94
** TOTAL EXPENSE		\$6,606,060.00	\$420,964.41	\$608,872.16	\$5,997,187.84	9.22
DEPARTMENT 00 TOTALS		\$3,256,740.00C	\$411,526.94CR	\$548,478.27C	\$2,708,261.73-	16.84
** FUND	30	TOTAL	\$411,526.94CR	\$548,478.27CR		
EXPENSE TOTAL		\$6,606,060.00	\$420,964.41	\$608,872.16	\$5,997,187.84	
REVENUE TOTAL		\$3,349,320.00	\$9,437.47	\$60,393.89	\$3,288,926.11	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	\$16,690.00	\$0.00	\$0.00	\$16,690.00	.00
31-00-381	INTEREST REVENUE	\$45,000.00	\$4,510.23	\$37,957.22	\$7,042.78	84.35
31-00-392	PROCEEDS-SALE OF PROPERTY	\$400,000.00	\$0.00	\$0.00	\$400,000.00	.00
** TOTAL REVENUE		\$461,690.00	\$4,510.23	\$37,957.22	\$423,732.78	8.22
31-00-898-1	CRAWFORD'S GYM INFRANSTRUCTURE	\$400,000.00	\$0.00	\$0.00	\$400,000.00	.00
31-00-999-4	ECON. DEVEL. TRANSFER (OUT) TO C	\$1,830,000.00	\$0.00	\$0.00	\$1,830,000.00	.00
** TOTAL EXPENSE		\$2,230,000.00	\$0.00	\$0.00	\$2,230,000.00	.00
DEPARTMENT 00 TOTALS		\$1,768,310.00C	\$4,510.23	\$37,957.22	\$1,806,267.22-	2.15-
** FUND	31	TOTAL				
EXPENSE TOTAL		\$2,230,000.00	\$0.00	\$0.00	\$2,230,000.00	
REVENUE TOTAL		\$461,690.00	\$4,510.23	\$37,957.22	\$423,732.78	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	\$60,000.00	\$2,200.11	\$29,731.74	\$30,268.26	49.55
	** TOTAL REVENUE	\$60,000.00	\$2,200.11	\$29,731.74	\$30,268.26	49.55
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	\$960,000.00	\$905.00	\$15,903.56	\$944,096.44	1.66
38-00-863-2	SPORTS/NATURE PARK TRAIL/PARK LO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
	** TOTAL EXPENSE	\$1,060,000.00	\$905.00	\$15,903.56	\$1,044,096.44	1.50
	DEPARTMENT 00 TOTALS	\$1,000,000.00C	\$1,295.11	\$13,828.18	\$1,013,828.18-	1.38-
** FUND	38	TOTAL				
EXPENSE TOTAL		\$1,060,000.00	\$1,295.11	\$13,828.18		
REVENUE TOTAL		\$60,000.00	\$2,200.11	\$29,731.74	\$1,044,096.44	
					\$30,268.26	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$750,000.00	\$63,568.76	\$321,587.01	\$428,412.99	42.88
51-00-365	TAP ON FEES	\$6,000.00	\$550.00	\$730.00	\$5,270.00	12.17
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$704.00	\$704.00	\$3,296.00	17.60
51-00-372	OREANA WATER REVENUE	\$76,000.00	\$8,302.90	\$45,347.80	\$30,652.20	59.67
51-00-381	INTEREST INCOME	\$9,000.00	\$553.00	\$3,187.17	\$5,812.83	35.41
51-00-389	MISCELLANEOUS	\$1,000.00	\$25.00	\$400.00	\$600.00	40.00
** TOTAL REVENUE		\$846,000.00	\$73,703.66	\$371,955.98	\$474,044.02	43.97
51-00-421	SALARIES-REGULAR	\$135,000.00	\$6,582.56	\$53,955.59	\$81,044.41	39.97
51-00-423	SALARIES-OVERTIME	\$14,600.00	\$994.15	\$7,765.67	\$6,834.33	53.19
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$27,000.00	\$2,230.55	\$15,654.78	\$11,345.22	57.98
51-00-461	FICA (CONTRIBUTION)	\$12,000.00	\$563.09	\$4,602.25	\$7,397.75	38.35
51-00-462	I M R F CONTRIBUTION	\$16,000.00	\$807.67	\$6,579.47	\$9,420.53	41.12
51-00-471	UNIFORMS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	.00
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$100,000.00	\$0.00	\$38,643.45	\$61,356.55	38.64
51-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-532	ENGINEERING SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
51-00-547	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$7,655.32	\$40,697.60	\$25,697.60	271.32
51-00-549-1	OUT SOURCE UTILITY BILLING	\$7,000.00	\$368.56	\$2,905.21	\$4,094.79	41.50
51-00-549-2	ONLINE PAYMENT FEES	\$4,000.00	\$382.30	\$1,799.14	\$2,200.86	44.98
51-00-551	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE/INTERNET	\$8,000.00	\$536.58	\$2,970.41	\$5,029.59	37.13
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$100.00	\$2,074.67	\$1,925.33	51.87
51-00-571	UTILITIES	\$100,000.00	\$6,446.87	\$34,869.62	\$65,130.38	34.87
51-00-611	BUILDING MAINTENANCE SUPPLIES	\$2,000.00	\$170.00	\$1,300.68	\$699.32	65.03
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$73.58	\$1,125.96	\$78,874.04	1.41
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-00-651	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$10,000.00	\$286.50	\$5,614.92	\$4,385.08	56.15
51-00-653	SMALL TOOLS	\$100.00	\$0.00	\$60.43	\$39.57	60.43
51-00-654	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
51-00-655	FUEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-00-656	CHEMICALS	\$450,000.00	\$39,176.70	\$166,268.09	\$283,731.91	36.95
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
** TOTAL EXPENSE		\$1,081,900.00	\$66,374.43	\$386,887.94	\$695,012.06	35.76
DEPARTMENT 00 TOTALS		\$235,900.00C	\$7,329.23	\$14,931.96C	\$220,968.04-	6.33
** FUND	51	TOTAL	\$7,329.23	\$14,931.96CR		
EXPENSE TOTAL		\$1,081,900.00	\$66,374.43	\$386,887.94	\$695,012.06	
REVENUE TOTAL		\$846,000.00	\$73,703.66	\$371,955.98	\$474,044.02	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$420,000.00	\$36,960.98	\$193,958.23	\$226,041.77	46.18
52-00-365	FEES & PERMITS	\$1,500.00	\$250.00	\$250.00	\$1,250.00	16.67
52-00-369	MONTEZUMA SEWERS	\$550.00	\$0.00	\$92.40	\$457.60	16.80
52-00-370	HP ESTATES SEWER	\$3,600.00	\$250.14	\$1,517.02	\$2,082.98	42.14
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$272.88	\$277.12	49.61
52-00-381	INTEREST INCOME	\$14,000.00	\$803.80	\$4,759.15	\$9,240.85	33.99
** TOTAL REVENUE		\$440,200.00	\$38,310.40	\$200,849.68	\$239,350.32	45.63
52-00-421	SALARIES-REGULAR	\$19,000.00	\$2,298.32	\$7,567.94	\$11,432.06	39.83
52-00-423	SALARIES-OVERTIME	\$2,000.00	\$202.80	\$1,521.00	\$479.00	76.05
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$12,600.00	\$965.14	\$6,755.98	\$5,844.02	53.62
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$181.38	\$667.65	\$932.35	41.73
52-00-462	I M R F CONTRIBUTION	\$2,300.00	\$266.62	\$968.90	\$1,331.10	42.13
52-00-471	UNIFORM ALLOWANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$28,402.16	\$11,597.84	71.01
52-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00
52-00-549-1	OUT SOURCE UTILITY BILLING	\$7,000.00	\$368.57	\$2,536.68	\$4,463.32	36.24
52-00-549-2	ONLINE PAYMENT FEES	\$4,000.00	\$382.30	\$2,167.72	\$1,832.28	54.19
52-00-552	TELEPHONE/INTERNET	\$7,500.00	\$903.51	\$3,922.99	\$3,577.01	52.31
52-00-560	PROFESSIONAL DEVELOPMENT	\$500.00	\$898.55	\$1,548.55	\$1,048.55	309.71
52-00-571	UTILITIES	\$10,000.00	\$861.90	\$4,565.25	\$5,434.75	45.65
52-00-578	SEWER DISCHARGE FEE	\$310,000.00	\$27,661.16	\$120,612.23	\$189,387.77	38.91
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$2,000.00	\$0.00	\$3,005.02	\$1,005.02	150.25
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-652	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-653	SMALL TOOLS	\$150.00	\$0.00	\$9.39	\$140.61	6.26
52-00-655	FUEL	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$451,250.00	\$34,990.25	\$185,751.46	\$265,498.54	41.16
** FUND	52	TOTAL				
EXPENSE TOTAL		\$451,250.00	\$34,990.25	\$185,751.46	\$265,498.54	
REVENUE TOTAL		\$440,200.00	\$38,310.40	\$200,849.68	\$239,350.32	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
General Fund Reserve	3/29/2025	5-Month	8/29/2025	\$ 200,000.00	4.01%
General Fund Reserve	3/29/2025	5-Month	8/29/2025	\$ 200,000.00	4.01%
Total Currently Invested:				\$ 400,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2025				\$ 400,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Motor Fuel Tax Fund	3/29/2025	5-Month	8/29/2025	\$ 200,000.00	4.01%
Motor Fuel Tax Fund	3/29/2025	5-Month	8/29/2025	\$ 200,000.00	4.01%
Total Currently Invested:				\$ 400,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2025				\$ 400,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Hotel/Motel Fund	6/20/2025	5-Month	11/20/2025	\$ 200,000.00	4.01%
Hotel/Motel Fund	6/20/2025	5-Month	11/20/2025	\$ 200,000.00	4.01%
Hotel/Motel Fund	6/20/2025	5-Month	11/20/2025	\$ 200,000.00	4.01%
Hotel/Motel Fund	3/29/2025	5-Month	8/29/2025	\$ 200,000.00	4.01%
Hotel/Motel Fund	3/29/2025	5-Month	8/29/2025	\$ 200,000.00	4.01%
Hotel/Motel Fund	2/5/2025	13- Months	3/5/2026	\$ 200,000.00	3.33%
Hotel/Motel Fund	2/5/2025	13- Months	3/5/2026	\$ 200,000.00	3.33%
Total Currently Invested:				\$ 1,400,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2025				\$ 1,400,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Capital Fund	6/20/2025	91-Days	9/20/2025	\$ 200,000.00	3.01%
Capital Fund	6/20/2025	91-Days	9/20/2025	\$ 300,000.00	3.01%
Capital Fund	6/20/2025	91-Days	9/20/2025	\$ 200,000.00	3.01%
Capital Fund	5/13/2025	91-Days	8/6-7/2025	\$ 200,000.00	3.01%
Capital Fund	5/13/2025	91-Days	8/6-7/2025	\$ 300,000.00	3.01%
Capital Fund	5/13/2025	91-Days	8/6-7/2025	\$ 300,000.00	3.01%
Total Currently Invested:				\$ 1,500,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2025				\$ 1,500,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Sports/Nature Park Fund	3/29/2025	5-Month	8/29/2025	\$ 200,000.00	4.01%
Sports/Nature Park Fund	3/29/2025	5-Month	8/29/2025	\$ 200,000.00	4.01%
Sports/Nature Park Fund	5/13/2025	5-Month	10/13/2025	\$ 300,000.00	4.01%
Sports/Nature Park Fund	5/13/2025	5-Month	10/13/2025	\$ 300,000.00	4.01%
Sports/Nature Park Fund	5/13/2025	5-Month	10/13/2025	\$ 300,000.00	4.01%
Sports/Nature Park Fund	5/13/2025	5-Month	10/13/2025	\$ 300,000.00	4.01%
Sports/Nature Park Fund	2/4/2025	13- Months	3/4/2026	\$ 200,000.00	3.33%
Sports/Nature Park Fund	2/4/2025	13- Months	3/4/2026	\$ 200,000.00	3.33%
Total Currently Invested:				\$ 2,000,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2025				\$ 2,000,000.00	

Grand Total Currently Invested from above			\$ 5,700,000.00
Grand Total Potential Future Investments:			\$ -
Grand Total Projected Investments by the end of 2025			\$ 5,700,000.00

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; July 15, 2025 Board Meeting

Submitted by Jeremy Buening, P.E., S.E.



Project 6928 – Maroa-Forsyth Grade School Bike Path

This project consists of the construction of a new bike path from the end of the existing bike path at the intersection of Cox St at Smith St to the east entrance to the Maroa-Forsyth Grade School. The construction of this project is funded through IDOT's ITEP program so federal procedures must be followed.

The bid has been accepted and the necessary agreements to start construction and construction observation are underway. IDOT has scheduled a preconstruction meeting for July 15th via telephone.

Project 7982 – Forsyth Park LWCF Grant Compliance

This project consists of the construction of initial site improvements to the new recreational park facility located north of W Forsyth Rd and east of N Oakland Ave. The intent of the project is to meet the requirements of the LWCF grant received for funding the purchase of the property.

Final seeding will be delayed due to summer temperatures until the next seeding window that starts on August 1. All other work is complete. Erosion control will be removed once grass has stabilized the ground.

Project 8000 – Well No. 7

This project consists of the construction of a new well to backup Well #6 and extension of the raw water main to the site.

An operating permit was issued by the state April 17, 2025.

The contractor has submitted final invoices for processing. Chastain's engineering supplement for the additional observation work already provided will need to be brought to the Board again for approval in the near future once the Village notifies us they are ready.

Project 8595 – Barnett Ave Improvements

This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed. Design continues and ROW acquisition work will begin soon.

Project 8700 – Water Towers, Ground Storage Tank, & Aerator Maintenance

This project consists of painting and general repairs on the two water towers, the ground storage tank at the water treatment plant, and the aerator standpipe at the water treatment plant.

Chastain is preparing to bid this project and it is our understanding that the work on the North Water Tower should be completed by the fall 2025.

To advertise on Tuesday, July 22nd, we'll need to have a bid date chosen and our Advertisement for Bids finalized by Thursday morning, July 17th.

To give 3-4 weeks of advertising before bid opening, we would want to select a bid opening date somewhere between August 12-19.

Project 8821 – Parking Lot A Reconstruction

This project consists of removing and reconstructing Parking Lot A with the addition of storm sewer and underground detention. The contractor has completed the installation of all items for this project. The parking is open for public use. All that remains are final paperwork and pay apps.

ENGINEER'S REPORT

Forsyth; July 15, 2025 Board Meeting

Submitted by Jeremy Buening, P.E., S.E.



Project 9177.02 – Prairie Winds Access Road and Utility Construction

Signed contracts have been received and the Notice to Proceed has been issued. Construction activities have begun for the construction entrance and culvert piping. Earthwork is anticipated to begin in the coming week.

Project 9292 – Bike Path Improvements 2025

The scope of work includes design, construction plans, and bidding for the rehabilitation of the asphalt paved trail along Forsyth Parkway from Weaver Road to Illini Drive, and along W Forsyth Parkway from Park Place Court to Hundley Road. The project area also includes the section of paved trail on the east side of McDonald Avenue in Woodland Hills subdivision, from Hickory Point Road to Timber Lane.

Project 9293 – Road Maintenance 2025

The project generally includes full depth concrete patching on E Weaver Road, and replacement of the full depth concrete pavement on West Hickory Point Road from N MacArthur Road to approximately 300 feet (and no more than 500 feet) east of N MacArthur Road.

Project 9294 – Moon Street Improvements

This project completes the Phase II design for the Moon Street sidewalk improvements. The proposed improvements include replacing existing sidewalks and install new sidewalks. Sidewalks interconnect with each other as well as neighboring schools and library. Improvements also include driveway replacement, drainage structure adjustment and installation, curb and gutter replacement, grading, storm sewer installation, and parkway restoration.

Public Works Report 7-8-25

Village:

- * We maintained the Village Hall, the Library, and other property / easements throughout the Village.
- * We worked on permits, ordinances, inspections, and concerns in relation to residents, existing and possible new businesses.
- * Locates continue as Rt 51 contractors, businesses and residents complete outside work.
- * Limb Program is every Monday, March through December. We are also trimming up parkway canopies.
- * Road Patching continues. Barnett and 51 approaches are our main repairs.
- * Hydrant painting continues.
- * We continue to pick up trash along Route 51 and the village streets / parks.

Village to do list:

- * Storm grate / sink hole repairs throughout the Village.
- * Identify east side (Old Town) walks for repair, replacement.
- * Spray for Mosquitos.

Village Priorities for the summer months:

Prairie Winds growth, both sides of the grade school.
Road Projects (E Weaver, W Hickory Point Rd) and walk repairs to the E Weaver Sidewalk (holds water).
Salt Dome Fencing.

Parks:

- * We are adding playground mulch to the playground landing areas. (Main Park, Library, Jacobs Way are done).
- * We edged the walk around the library.
- * Still working on Veteran's Memorial. Bricks, borders, pavers as time permits. We are touching up what TJ Jackson created. He did a wonderful job with it.
- * Ball field preps for tryouts, practice... mowing and weed trimming are all in full motion.
- * We prepared for the Forsyth Open (Disc Golf Tournament) and maintained cleanliness during the event.
- * The event saw a >30% increase in registered players. Players from 13 states and 2 countries (USA and Mexico) were registered.

Parks to do list:

- * Forsyth July Market Preps.
- * Concert Stage frame removal.
- * Community Room carpet cleaning on July 17.
- * Continue with Forsyth Nature Park maintenance, tree watering, dirt, mulch.

Park Priorities for the upcoming summer months:

1,2 Fencing, Scoreboards.
Sand Volleyball moved to an area near parking lot A and cages?
Veteran's Pond Spillway replacement.

Water Treatment Plant / Sewer:

- * Continued with meeting monthly / annual Illinois EPA sampling and analysis requirements, including annual arsenic and lime sludge sampling / analyses.
- * Lime Permit renewal sent to the Illinois EPA.
- * As we have time, we are working on verifying water valve positions and exercising the water valves. Started at North Tower 12” water main and moved out west. Found 4 valves so far that were closed, and they should have been open.
- * Rebuilt Sanitary Lift Stations pump should be in soon. Once in, we will start to rotate pumps in/out for preventive maintenance.
- * Repaired #2 ClariCone CO2 valve, #1 sludge pump.
- * Repaired 12” water main leak along route 51.

Water / Sewer priorities and to do list is:

- * Routine Lead/Copper sampling coming soon.
- * Chlorine System programming to auto.
- * Replace failed non-potable water system check valve.
- * Repair Beaver Creek (W Forsyth Pkwy) lift station pump.

*Thanks, Darin Fowler
Public Works Director - Forsyth*

JUNE IN PICTURES: ONE MONTH OF SUMMER READING DOWN, ONE TO GO!



Melanie Weigel, Director

OLD BUSINESS

ITEM 1



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: July 8, 2025
Subject: Village Hall Roof Replacement Options

During the June 17th Board of Trustees meeting, we discussed replacing the Village Hall roof with a metal roofing system. The lowest bid received for this project was from Roofs by Otto, totaling \$76,779. This quote included both the roof and gutters, ensuring color coordination throughout.

The Board requested an estimate for replacing the roof with an asphalt shingle system. I contacted J&M Roofing, who provided an estimate of \$30,996. This estimate does not include gutter replacement, as existing gutters are sufficient and do not need to match the new roof color.

Should the Board decide to proceed with an asphalt shingle roof, please be aware that the project cost exceeds the \$25,000 bid limit. As such, a formal bid process will be required.

Please feel free to reach out with any questions regarding this matter or any other concerns.

Thank you.

OLD BUSINESS

ITEM 2

MEMORANDUM

TO: The Honorable Village President and Board of Trustees

FROM: Jill Applebee, Village Administrator
Melanie Weigel, Director of Forsyth Public Library

DATE: July 8, 2025

RE: IT Service Proposal Follow Up

In response to your questions from the June 11 Board of Trustees Meeting:

- In FY24, NSU provided the Village with just under 30 hours of IT support for a cost of \$3,232.20. PCNS provided just over 7 hours of IT support for a cost of \$720. Combined totals: 37 hours of IT support for \$3,952.20
- PCNS is able to provide Microsoft 365 in place of Google Workspace as shown in the updated quote in option #2. The pricing difference accounts for an increase of \$98/mo based on 20 emails.

Based on your questions and feedback from the June 11 Board of Trustees Meeting, we've identified these potential service options:

Option #1: Original PCNS Quote that includes a one-time equipment upgrade of \$2,186, a monthly charge of \$526 (includes Google Workspace), and an anticipated 37 hours of IT support billed.

Total Yearly Cost: **\$12,198**

Option #2: Updated PCNS Quote that includes a one-time equipment upgrade of \$2,186, a monthly charge of \$624 (includes Microsoft 365), and an umbrella service policy for 50 hours of IT support.

Total Yearly Cost: **\$14,674**

Option #3: Original NSU Quote that includes a monthly cost of \$2,739 for services with a one-time fee of \$288. NSU offers an umbrella service policy with no charge for regular service needs. Major projects would be billed at \$135-\$202/hour.

Total Yearly Cost: **\$33,156**

If the Board feels strongly that they would prefer to not to combine services, the Library could remain on the as-needed service plan with PCNS, which currently serves our needs well, while we transition Village Hall to an umbrella policy through NSU.

Option #4 - Village Hall Only: Based on current agreements in place, Village Hall will spend \$12,618.60 (includes NSU computer protection place, backup disaster recovery and Microsoft Office subscriptions) plus the cost of service hours. The additional switch to an umbrella service plan would add an additional \$1,241.40 yearly charge.

Total Yearly Cost for Village Hall Only: **\$13,860.**

Summarization of Proposal #1:

PCNS Original 'As Needed' Service Hours & Google Workspace

If approved, Prairie Computer Network Solutions (PCNS) would provide I.T. and consulting services for both the Village of Forsyth and the Forsyth Public Library at the current rate of \$100/hr. Additionally, PCNS would provide the following I.T. related services and hardware:

Item or Svc.	\$/Item	# of Items	Total
Bitdefender (Anti-virus)	\$8/machine	22 Computers	\$176/mo.
Google Workspace	\$10.6/Email	20 Emails	\$212/mo.
Unifi Security Gateway	\$799	1	\$799
Unifi Network Switch (PoE)	\$789	1	\$789
Unifi Wifi AP 7	\$299	2	\$598
Backblaze B2	\$6/TB.	1	\$6/mo.
Duplicati Remote Support	\$6/machine	22 Computers	\$132/mo.
Software Third-Party	Included	-	-
Software Manager	Included	-	-
Windows Patching	Included	-	-
Totals	\$526/mo.	and	\$2,186 one time

Why Prairie Computer Network Solutions?

PCNS has been serving over 10 Libraries, Town/Village/City Local Governments, Small Businesses and Residential clients for over 12 years and prior to the business itself since I was in high school. PCNS provides services including: Cyber Security solutions, Web-Hosting, Email-Hosting, Backup Solutions, Networking (design, management, and installation), Tech Auditing, Server-Hosting, Computer Management, Employee Training/Education, Software Management, and Long-Range Wireless Solutions.

PCNS is currently the provider of the Forsyth Public Library and has been for quite some time. I strive to keep transparency and trust which are key components of any I.T. provider, while also providing products and solutions that fit the needs of my clients.

Summarization of Proposal #2:

PCNS 50 Service Hours & Office 365

If approved, Prairie Computer Network Solutions (PCNS) would provide I.T. and consulting services for both the Village of Forsyth and the Forsyth Public Library quoted with block pricing @50hrs at a rate of \$100/hr. for the first year, totaling \$5,000. Additionally, PCNS would provide the following I.T. related services and hardware:

Item or Svc.	\$/Item	# of Items	Total
Bitdefender (Anti-virus)	\$8/machine	22 Computers	\$176/mo.
Office 365	\$15.5/Email	20 Emails	\$310/mo.
Unifi Security Gateway	\$799	1	\$799
Unifi Network Switch (PoE)	\$789	1	\$789
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Duplicati	\$6/machine	22 Computers	\$132/mo.
Remote Support Software	Included	-	-
Third-Party Software Manager	Included	-	-
Windows Patching	Included	-	-
Yearly Block Labor (50hrs)	\$100/hr	50 hrs.	\$5,000
Totals (by recurrence)	\$624/mo.	\$5000/year	\$2,186 one time

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Summarization of Proposal #3:

NSU Umbrella Service Plan

Covered Item	# of Units	Unit Price	Total Price
Village Office Advanced Security	7	\$92.00	\$644.00
Village Office Workstation Units	7	\$63.00	\$441.00
Public Works Advanced Security	2	\$92.00	\$184.00
Public Works M365 Units	2	\$63.00	\$126.00
	Per User (STDorPREM)	Incl.	\$0
Server Units	1	Incl.	\$0
Location Units	3	Incl.	\$0
Workstation Units Library Staff	9	\$92.00	\$828.00
Workstation Units Library Public	6	\$44.00	\$264.00
Advanced Security Library Staff	4	\$63.00	\$252.00
Faronics DeepFreeze for client systems Library	6	\$48.00annual	\$288.00 annual paid to vendor

Total Monthly Cost	\$2739.00
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Total Project Cost (See quotes)	\$288.00 (not including firewall for Library if needed)
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Fees for the options with a 12-month Agreement

These fees are inclusive of expenses. All travel, administrative, logistical, and communication expenses are included, so there is no further amount due for any option.

Payment terms for any of the options are:

Our work is guaranteed. Should you ever feel that we are not meeting the standards described herein or based on our mutual conversations and agreements; you can request a termination for any reason as listed on page 7 of the master service agreement.

Summarization of Proposal #4:

Village Hall Only Plan

Covered Item	# of Units	Unit Price	Total Price
Village Office Advanced Security	7	\$102.00	\$714.00
Village Office M365 Units	7	\$63.00	\$441.00
	Per User (STDorPREM)	Incl.	\$0
Server Units	1	Incl.	\$0
Location Units	1	Incl.	\$0

Total Monthly Cost	\$1155.00
Total Project Cost (See quotes)	

Fees for the options with a 12-month Agreement

These fees are inclusive of expenses. All travel, administrative, logistical, and communication expenses are included, so there is no further amount due for any option.

Payment terms for any of the options are:

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Things I would need for transition:

1. Login information for the Server Administrator on the main server in the office.
2. Someone with access to the domain names of the library and village, so we can make changes to it for email security (if you choose that option).
3. Login information for the current network equipment (so I can make sure that all proper firewall rules and routing is maintained on the network for a smooth transition).

Detailed Breakdown of Services

Bitdefender Gravityzone Antivirus - In this proposal, I have Bitdefender (Anti-Virus) listed as the first line item, this is actually 4 different products of Bitdefender.

1. Bitdefender Core - This is the base anti-virus and what I use for the majority of my clients (including the Library). Bitdefender is one of the only vendors that has both a very long and very good track record, it has long been a top 2-3 product in independent testing of malware, spyware, and ransomware (usually tying for first with Kaspersky, a now banned in the U.S. anti-virus vendor), while also providing a very low false-positive rate. **Billed at \$5/machine/mo.**

2. Bitdefender Advanced Threat Security - Advanced machine learning helps you go beyond traditional AV to detect hacking tools and exploit kits based on how the software behaves. Report-only options are available to see exactly how this would impact any given environment prior to full deployment. Includes a Bitdefender-hosted Sandbox Analyzer which detonates unknown payloads to ensure their security. **Billed at \$1.2/machine/mo.**

3. Bitdefender EDR - This product analyzes all the computers it is installed on and provides security improvements and suggestions to ensure there aren't any gaps in security. *Requires Bitdefender Core, and ATS. **Billed at \$1.1/machine/mo.**

4. Bitdefender Email Security - This integrates with your email provider and checks all sent/received email to ensure they are secure. Does a very good job at protecting against most phishing emails, scams, impersonations, and fraud. **Included in the Google Workspace email pricing at \$1.6/maillmo.**

Google Workspace - Google Workspace Business Starter: This product provides a number of services. Including Google Docs (word competitor), Sheets (excel competitor), Calendar (really the best calendar in the industry), Gmail Business (best anti-spam in the industry), Drive (30GB of cloud storage per email, datacap is shared, but each drive is private, 600GB @20 emails), Slides (powerpoint competitor), Forms (a survey creator and distribution platform), Meet (online video conferencing software). This is **Billed at \$9/email/mo.**

Backblaze B2 - This is the business cloud storage provider for computer and server backups. The cost to gigabyte of storage for this service is very very good. **Billed at \$6/TB of storage.**

Duplicati - This software that manages and performs system backups for multiple computers and servers. **Billed at either \$0 or \$5/machine/mo. depending upon needs.**

Unifi Networking Equipment - I have listed 3 different Unifi hardware products. They are the security appliance, network switch, and 2 wireless access points. The items allow me to fully transition the village to what the library has long had, which is very flexible, secure, easy to service equipment, and reliable networking. Getting into this ecosystem also allows for other systems that integrate with it, such as: Security Camera Systems, VOIP Phone Systems, Door Access Systems, Digital Signage, Redundant Internet Services, Small Business Audio Systems, and E.V. Charger stations. ***Billed at \$2,186 one time, upfront.***

If there are any questions or additional considerations that are needed, please feel free to reach out!

I appreciate the many years of getting to work with the Library and would love to work with the Village!

Jason Reed, Owner
(765) 314-3632
jason@pcns.io

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Jason Reed, Owner
(765) 314-3632
jason@pcns.io



a technology partner for your business

Date 6/12/2025

**Prepared For
Village of Forsyth**

Managed IT and Cybersecurity Services Proposal

About Network Solutions Unlimited

Empowering Business Through Strategic IT Solutions:

Network Solutions Unlimited (NSU), we go beyond traditional IT support. As a growing managed service provider, we deliver proactive, security-focused, and strategic technology solutions that keep your organization running smoothly and positioned for growth.

Founded in 2013—building on over a decade of experience in time-and-material services, NSU was created to better meet the evolving needs of our clients. Today, our team of expert technicians combine deep technical expertise with a teacher's mindset, ensuring your team not only gets support, but also gains understanding.

We proudly partner with a wide range of organizations, working to prevent costly IT disruptions before they occur. Our mission is simple: to help you succeed.

Our values drive everything we do:

- **Positive** – We bring a good attitude, team spirit, and we are excited to help our clients.
- **Hungry** – Always learning, always growing. We strive for excellence and lead by example.
- **Honest** – Transparency and authenticity matter. We keep it real—no drama, just solutions.
- **Committed** – Passionate, hardworking, and collaborative. We're all in for your success.

Choose NSU as your trusted IT partner—and let's grow together.



Frank Saulsbery
Founder and CEO



Baily Saulsbery
COO



Chris Johnson
CTO

6/12/2025

Village of Forsyth
301 South Route 51
Forsyth, IL 62535

Dear; Village of Forsyth

Thank you for considering Network Solutions Unlimited as a strategic partner capable of helping Village of Forsyth realize its growth goals and technology needs.

I've included the Umbrella Plan in this proposal to address your stated needs in managing your technology and security more strategically, effectively and efficiently with our assistance. The Umbrella Plan incorporates distinct levels of service and support from our team in strategic, tactical and collaborative roles. This will allow us to provide the best possible approach based on the support your organization needs.

The proposal describes your stated objectives and our strategic approach to help you achieve them through our unique programs that expedite ROI.

We have been fulfilling and exceeding our clients' expectations with our services since 2013; and as a result, every single one of them is referenceable. Due to our impressive track record, we are so confident in our ability to help you improve your organization's technical outcomes and receive rapid qualitative and quantitative ROI through our engagement that we completely guarantee your satisfaction.

We look forward to working with you and your team to develop your growth and technology strategy. I will contact you after you've had a chance to review this proposal to begin our partnership.

Thank you for allowing us the opportunity to earn your business.

Best regards,
Frank Saulsbery
Network Solutions Unlimited

Confidentiality clause: Party A and Party B shall not disclose any information or materials provided by the other party to a third party for any reason, form or purpose without the permission of the other party, otherwise Party B shall bear the corresponding legal responsibility and compensate for the losses.

Situation Appraisal

Village of Forsyth has initiated an internal review of its current technology, security, and support strategies with the goal of significantly improving technical service delivery, system performance, and application availability.

The primary objective is to reduce the operational burden on internal teams, enabling greater focus on your organization's priorities.

To achieve this, you are exploring the option of partnering with a trusted external provider (NSU) to share the responsibility and risk of managing IT infrastructure—while avoiding costly missteps. Success will depend on strong proven process, effective planning and execution, continuous engagement.

You are seeking dedicated and experienced third-party support to guide this transition and ensure the effectiveness of all initiatives. This includes access to proven methodologies and insights relevant to:

- Designing and implementing modern technology solutions
- Deploying and managing a robust cyber-security program
- Provide easy to use and fast technical services for your staff
- Assessing infrastructure performance through key metrics
- Defining roles and responsibilities across internal and external teams
- Managing vendors and holding partners accountable
- Integrating NSU's NOC and Service Desk operations

This strategic shift aims to create a more resilient, high-performing technology environment aligned with your long-term goals.

Areas of concern and issues discovered:

- 1) Cyber security management
- 2) Consistent network maintenance
- 3) Server and workstation service and security
- 4) Adhere to government technology standards

Objectives

The objectives of this engagement include, but are not limited to:

- Regular strategic technology and security consultation meetings in order to facilitate planning, budgeting, cyber security improvements and projects to accelerate achievement of your organization's goals.
- Delivery of remote and onsite Managed IT Infrastructure to include Network, System and Service Monitoring, Management and Remediation, Hardware Support, Operating System and Application Software Patching and Updating and Technical Support for covered systems.
- Security Services to include Security Scanning and monitoring, Penetration Testing and End-User Security Awareness Training and Email Phishing Testing.
- Security management to include Firewall, Anti-Virus/Anti-Malware, Operating System, Email, Web Content and Data Security.
- Vendor Management to alleviate you and your team from dealing with day-to-day management of 3rd-party security, voice and data network-connected and cloud systems and services.
- Professional services to address new services, solution and system design, configuration, project management and deployment/implementation.
- Shared responsibilities from a management and collaborative service delivery perspective, including sharing our best-in-class trouble-ticketing and reporting system with you and your staff to assist in ticket creation, incident management, escalation and performance analysis for continual improvement.

Measure of Success

Progress toward the objectives will be measured by:

- Feedback opportunities created for internal and external resources to inform you and your leadership.
- Actual observations, performance metrics and information provided by our team and collected by you and your leadership.
- Implementation of a more standardized, consistent and effective approach to overall technology maintenance and management, project management and ongoing service delivery.
- Over the longer term, more effective strategic technology planning, budgeting, scheduling and execution.
- Your complete satisfaction of our performance and strategic value to Village of Forsyth.

Approach

To achieve the objectives, our approach includes but is not limited to, the following:

1. On-Boarding your organization through our custom process:

- i. **Provisioning**, where we set up Villag of Forsyth in our Trouble-Ticketing, Remote Monitoring and Management, Project Management Systems and bring your covered systems up to our minimum standards of service (patching, updating, optimizing).
- ii. **Training**, where we train our internal service desk and NOC teams on your infrastructure, key personnel and service level agreement(s), as well as train your key personnel on how to request assistance, use our Trouble-Ticketing systems, establish service level expectations, incident prioritizations and response times, and so on.
- iii. **Go-Live**, where we set our actual service level agreement Go-Live date. This can only be agreed upon after the first two phases of On-Boarding have been completed. You will receive best-effort service response time until your Go-Live date.

2. Initiate projects as needed that were discovered during the initial assessment and items found during the onboarding phase.

3. Ongoing proactive security monitoring, management, patching and updating of covered hardware, operating systems, application software and services by our NOC team and governed by your SLA(s)

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6. Ongoing vendor management for all covered 3rd-Party vendors of voice-, data- and cloud-connected devices, platforms and services

7. Ongoing strategic technology consultation meetings to identify, prioritize, plan and budget for technology investments to address operational needs

8. Ongoing infrastructure and internal and external resource performance measurement, reporting and analysis for continual improvement

9. Work with your team to provide guidance, service delivery support, processes and procedures, tools, platforms and technology audits and recommendations for improvement to achieve the established success criteria

- i. Include audits, reviews and recommendations for improvement in maintenance procedures, core overall infrastructure and service performance, user computing experience and so on

10. Delivery of our services via onsite and remote activities, meetings and consultations, and leverage our online Trouble-Ticketing, Remote Monitoring and Management, Project Management and KPI tools for transparency and accountability of the performance of all resources on each of our respective teams

Common Services Included

Areas we can focus on during our engagement may include, but are not limited to:

Server Management:

- Monitor All Services
- Keep Service Packs, Patches and Hotfixes to Current Best Practices
- Check Event Logs and Identify Potential Issues with Automatic Service Ticket Generation
- Monitor Data Storage Space
- Monitor Active Directory Replication
- SQL Server Management
- Manage Desktops, Laptops, Tablets
- Manage Network Printers
- Manage Other Networked Devices
- Manage VoIP Phone Systems

Network Management:

- Periodic Network Policy Review
- Check Router Logs
- Performance Monitoring/Capacity Planning
- Monitor DSU/TSU, Switches, Hubs
- Monitor VPNs
- Monitor Internet Connectivity

Security

- Security Assessments and PHI/PII Scanning, Identification and Encryption
- Security Service Monitoring and Management
- Email Security Management
- Managed Firewall Service
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- 24x7 Monitoring and Alerting with Incident Response and Escalation (SOC)
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- Set up new users including login restrictions, passwords, security, applications
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- Install Supported Software Patches/Upgrades

Backup and Disaster Recovery:

- Manage Onsite and Offsite Backups
- Verify Backup Tasks Complete Everyday with rotating team member checks daily
- Backup File Image Validation

Office 365 & Exchange Management:

- Create and Maintain User Accounts
- SPAM Filter Management
- Tenant Hardening

Domain Record Management:

- Maintain Domain Registration
- Maintain DNS Records

Value to Village of Forsyth

- Accelerated, controlled enhancements to, security and stability from the ability to be more strategic and less reactive in securing and managing your IT infrastructure
- Increased operational efficiencies as:
 - You leverage our industry experience and expertise to manage the noise of day-to-day technology operations
 - We deliver services against agreed-upon SLAs
 - You are able to reallocate valuable resources to more important tasks and responsibilities
 - Technical support and service delivery processes are tuned to ensure that proper service dispatch, tiering and escalation processes are followed to maximize efficiencies and improve staff and stakeholder satisfaction
- Reduced risk and minimized liability from data breach through:
 - Finding and addressing infrastructure, device, service and application vulnerabilities and addressing them.
 - Identification and reporting of high-risk, personally identifiable data on company devices and storage systems, allowing its removal
 - Data breach prevention training for all staff to educate them on how to identify and avoid behavior that opens the door to cyber-attack and data theft
 - Security Incident Response process to guide your organization and its staff in the proper response to a security incident
- Demonstration that major changes can be managed by existing staff without loss of focus or effectiveness on normal priorities
- Avoidance of productivity loss by internal staff by focusing on the future and the outcomes, and not the day-to-day technology challenges
- Even greater stature in the eyes of Village of Forsyth's leadership, stakeholders, staff, vendors and customers

Expected Outcomes

General Outcomes

Engaging with the Village is expected to improve your future data breach risk profile and overall technology infrastructure security posture, improve your operational efficiencies and overall technology infrastructure performance to free you and your staff to focus on higher-priority strategic growth issues. In addition, you will benefit from our experience and expertise with similar clients, as we consult with and introduce you to secure technology services and solutions that can help accelerate your attainment of greater efficiencies, streamlined workflows and improved outcomes with forecasted ROIs.

Specific Outcomes

Specific outcomes include strengthening your organization's back-office infrastructure security preparedness, technical operations, performance and preparing your organization properly for secure controlled, predictable and sustainable growth in the future.

This will rapidly position the Village to implement even more creative and accelerated future technology growth strategies when needed or desired.

Testimonials

What our clients are saying about Network Solutions Unlimited team members:

Dove Inc.

NSU's fast response to our support request and their expertise gave our organization a speedy and satisfactory resolution to our problem. Their staff is always professional and courteous and the techs know what they're doing. Satisfied per usual.

Jack Rogers

Pro-Shot Products

The promptness in resolving issues. Their quick response and efficient support make a huge difference in keeping everything running smoothly.

Gabbi Wegmann

Covered Item	# of Units	Unit Price	Total Price
Workstation Units Village Office	7	\$92.00	\$644.00
Advanced Security Village Office	7	\$63.00	\$441.00
Workstation Units Public Works	2	\$92.00	\$184.00
Advanced Security Public Works	2	\$63.00	\$126.00
M365 Units	Per User (STD or PREM)	Incl.	\$0
Server Units	1	Incl.	\$0
Location Units	3	Incl.	\$0
Workstation Units Library Staff	9	\$92.00	\$828.00
Workstation Units Library Public	6	\$44.00	\$264.00
Advanced Security Library Staff	4	\$63.00	\$252.00
Faronics DeepFreeze for client systems Library	6	\$48.00 annual	\$288.00 annual paid to vendor

Total Monthly Cost	\$2739.00
Total Project Cost (See quotes)	\$288.00 (not including firewall for Library if needed)

Fees for the options with a 12-month Agreement

These fees are inclusive of expenses. All travel, administrative, logistical, and communication expenses are included, so there is no further amount due for any option.

Payment terms for any of the options are:

Our work is guaranteed. Should you ever feel that we are not meeting the standards described herein or based on our mutual conversations and agreements; you can request a termination for any reason as listed on page 7 of the master service agreement.

Acceptance

Your signature below indicates acceptance of this proposal and the terms and conditions herein. Alternatively, your initial payment per the terms above will also represent acceptance of this proposal.

This proposal is valid until 7/31/2025

Network Solutions Unlimited

Name

Enter value

Title

Enter value

Signature

 Signature

Date

Enter value

Village Of Forsyth

Name

Enter value

Title

Enter value

Signature

 Signature

Date

Enter value



a technology partner for your business

Date 6/12/2025

**Prepared For
Village of Forsyth**

Managed IT and Cybersecurity Services Proposal

About Network Solutions Unlimited

Empowering Business Through Strategic IT Solutions:

Network Solutions Unlimited (NSU), we go beyond traditional IT support. As a growing managed service provider, we deliver proactive, security-focused, and strategic technology solutions that keep your organization running smoothly and positioned for growth.

Founded in 2013—building on over a decade of experience in time-and-material services, NSU was created to better meet the evolving needs of our clients. Today, our team of expert technicians combine deep technical expertise with a teacher's mindset, ensuring your team not only gets support, but also gains understanding.

We proudly partner with a wide range of organizations, working to prevent costly IT disruptions before they occur. Our mission is simple: to help you succeed.

Our values drive everything we do:

- **Positive** – We bring a good attitude, team spirit, and we are excited to help our clients.
- **Hungry** – Always learning, always growing. We strive for excellence and lead by example.
- **Honest** – Transparency and authenticity matter. We keep it real—no drama, just solutions.
- **Committed** – Passionate, hardworking, and collaborative. We're all in for your success.

Choose NSU as your trusted IT partner—and let's grow together.



Frank Saulsbery
Founder and CEO



Baily Saulsbery
COO



Chris Johnson
CTO

6/12/2025

Village of Forsyth
301 South Route 51
Forsyth, IL 62535

Dear; Village of Forsyth

Thank you for considering Network Solutions Unlimited as a strategic partner capable of helping Village of Forsyth realize its growth goals and technology needs.

I've included the Umbrella Plan in this proposal to address your stated needs in managing your technology and security more strategically, effectively and efficiently with our assistance. The Umbrella Plan incorporates distinct levels of service and support from our team in strategic, tactical and collaborative roles. This will allow us to provide the best possible approach based on the support your organization needs.

The proposal describes your stated objectives and our strategic approach to help you achieve them through our unique programs that expedite ROI.

We have been fulfilling and exceeding our clients' expectations with our services since 2013; and as a result, every single one of them is referenceable. Due to our impressive track record, we are so confident in our ability to help you improve your organization's technical outcomes and receive rapid qualitative and quantitative ROI through our engagement that we completely guarantee your satisfaction.

We look forward to working with you and your team to develop your growth and technology strategy. I will contact you after you've had a chance to review this proposal to begin our partnership.

Thank you for allowing us the opportunity to earn your business.

Best regards,
Frank Saulsbery
Network Solutions Unlimited

Confidentiality clause: Party A and Party B shall not disclose any information or materials provided by the other party to a third party for any reason, form or purpose without the permission of the other party, otherwise Party B shall bear the corresponding legal responsibility and compensate for the losses.

Situation Appraisal

Village of Forsyth has initiated an internal review of its current technology, security, and support strategies with the goal of significantly improving technical service delivery, system performance, and application availability.

The primary objective is to reduce the operational burden on internal teams, enabling greater focus on your organization's priorities.

To achieve this, you are exploring the option of partnering with a trusted external provider (NSU) to share the responsibility and risk of managing IT infrastructure—while avoiding costly missteps. Success will depend on strong proven process, effective planning and execution, continuous engagement.

You are seeking dedicated and experienced third-party support to guide this transition and ensure the effectiveness of all initiatives. This includes access to proven methodologies and insights relevant to:

- Designing and implementing modern technology solutions
- Deploying and managing a robust cyber-security program
- Provide easy to use and fast technical services for your staff
- Assessing infrastructure performance through key metrics
- Defining roles and responsibilities across internal and external teams
- Managing vendors and holding partners accountable
- Integrating NSU's NOC and Service Desk operations

This strategic shift aims to create a more resilient, high-performing technology environment aligned with your long-term goals.

Areas of concern and issues discovered:

- 1) Cyber security management
- 2) Consistent network maintenance
- 3) Server and workstation service and security
- 4) Adhere to government technology standards

Objectives

The objectives of this engagement include, but are not limited to:

- Regular strategic technology and security consultation meetings in order to facilitate planning, budgeting, cyber security improvements and projects to accelerate achievement of your organization's goals.
- Delivery of remote and onsite Managed IT Infrastructure to include Network, System and Service Monitoring, Management and Remediation, Hardware Support, Operating System and Application Software Patching and Updating and Technical Support for covered systems.
- Security Services to include Security Scanning and monitoring, Penetration Testing and End-User Security Awareness Training and Email Phishing Testing.
- Security management to include Firewall, Anti-Virus/Anti-Malware, Operating System, Email, Web Content and Data Security.
- Vendor Management to alleviate you and your team from dealing with day-to-day management of 3rd-party security, voice and data network-connected and cloud systems and services.
- Professional services to address new services, solution and system design, configuration, project management and deployment/implementation.
- Shared responsibilities from a management and collaborative service delivery perspective, including sharing our best-in-class trouble-ticketing and reporting system with you and your staff to assist in ticket creation, incident management, escalation and performance analysis for continual improvement.

Measure of Success

Progress toward the objectives will be measured by:

- Feedback opportunities created for internal and external resources to inform you and your leadership.
- Actual observations, performance metrics and information provided by our team and collected by you and your leadership.
- Implementation of a more standardized, consistent and effective approach to overall technology maintenance and management, project management and ongoing service delivery.
- Over the longer term, more effective strategic technology planning, budgeting, scheduling and execution.
- Your complete satisfaction of our performance and strategic value to Village of Forsyth.

Approach

To achieve the objectives, our approach includes but is not limited to, the following:

1. On-Boarding your organization through our custom process:

- i. **Provisioning**, where we set up Villag of Forsyth in our Trouble-Ticketing, Remote Monitoring and Management, Project Management Systems and bring your covered systems up to our minimum standards of service (patching, updating, optimizing).
- ii. **Training**, where we train our internal service desk and NOC teams on your infrastructure, key personnel and service level agreement(s), as well as train your key personnel on how to request assistance, use our Trouble-Ticketing systems, establish service level expectations, incident prioritizations and response times, and so on.
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Covered Item	# of Units	Unit Price	Total Price
Workstation Units Village Office	7	\$102.00	\$714.00
Advanced Security Village Office	7	\$63.00	\$441.00
M365 Units	Per User (STD or PREM)	Incl.	\$0
Server Units	1	Incl.	\$0
Location Units	1	Incl.	\$0

Total Monthly Cost	\$1155.00
Total Project Cost (See quotes)	

Fees for the options with a 12-month Agreement

These fees are inclusive of expenses. All travel, administrative, logistical, and communication expenses are included, so there is no further amount due for any option.

Payment terms for any of the options are:

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Network Solutions Unlimited

Name

Enter value

Title

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Signature

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Date

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Village Of Forsyth

Name

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Title

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Signature

 Signature

Date

Enter value



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: July 9, 2025
Subject: Hotel Development Incentives

This spring, Mr. Dhaval Patel of Pace Hospitality LLC contacted us to inquire about potential incentives for developing a new \$15 million hotel within the Village of Forsyth. He is considering two prospective sites: the lot north of Staples and the northeast corner of US Route 51 and Weaver Rd. Mr. Patel's management group oversees 37 hotels in the Midwest, including seven in Illinois, notably the Holiday Inn & Suites on N. Wingate Drive, located south of Bob Brady.

Mr. Patel indicated that current construction costs pose significant challenges to hotel development without external incentives. He has requested approximately \$2.5 million in incentives to facilitate this project.

Previous Incentive Structures

During the development of the Holiday Inn in Decatur, the City of Decatur offered three incentives:

1. A Real Estate Property Tax Abatement through the Decatur/Macon County Enterprise Zone for three years (100% in Year 1, 75% in Year 2, and 50% in Year 3).
2. Tax-exempt status for purchasing supplies via the Economic Development Corporation (EDC).
3. A 50% reimbursement of Hotel/Motel Tax revenue for the first five years.

Mr. Patel has expressed interest in obtaining similar incentives in Forsyth. After discussions with TIF Illinois and the EDC, both entities concurred that utilizing TIF incentives would be more advantageous for this project. Nonetheless, Mr. Patel remains eligible for EDC-based tax exemptions on building supplies.

TIF Incentive Proposal

Mr. Patel has expressed a preference for receiving a greater proportion of incentive funds earlier than what the standard 15-year TIF term provides. Given that both potential sites already have access to water, stormwater management, and sanitary sewer infrastructure—requiring no utility extensions—he would be responsible for all utility connections.

We evaluated various models of TIF incentives based on different percentage shares and durations. The recommended proposal to the Board is as follows:

- **Years 1–7:** Developer receives 90% of TIF funds, with the Village retaining 10%.
- **Years 8–15:** The Village receives 100% of TIF revenues.

Financial Impact:

- The developer would receive approximately **\$1,586,857** over the first seven years.
- The Village would accrue approximately **\$2,687,946** in TIF revenues over the full 15-year period.

Hotel/Motel Tax Reimbursement

Mr. Patel has requested a 50% reimbursement of the Village's Hotel/Motel Tax revenue generated by the new hotel. Since exact figures are unknown at this stage, estimates are based on revenues from comparable properties, including the Holiday Inn, Residence Inn and Homewood Inn. We utilized the average of the three properties (\$220,746).

Based on these estimates, over a 7-year period, this incentive could amount to approximately **\$772,611**.

Recommended Incentive Cap

It is recommended that total incentives not exceed **\$2.5 million**. Once either the TIF funds or the Hotel/Motel Tax reimbursement reaches this cap, incentive offerings should cease.

Anticipated Benefits to the Village

The development of this \$15 million hotel offers significant benefits, including:

- **Property Taxes:** Currently, the lot north of Staples generates approximately **\$47** annually. Post-development, the Village could realize approximately **\$17,000** annually in property taxes after the TIF concludes.
- **Hotel/Motel Taxes:** Estimated revenues could range from **\$75,000 to \$150,000** annually during the first seven years, increasing to **\$150,000 to \$300,000** annually afterward.
- **TIF Revenue:** The Village could generate approximately **\$2,678,945** in TIF funds, which can be reinvested within the district.

20-Year Outlook:

- Without development: The Village would receive roughly **\$1,191** in taxes over 20 years.
- With development:
 - Tax Revenue: **\$91,783**
 - TIF Revenue: **\$2,678,945**
 - Hotel/Motel Tax Revenue: **\$3,874,458**

These estimates highlight the long-term fiscal benefits associated with the project.

Please feel free to reach out with any questions regarding this matter or any other concerns.

Thank you.

VILLAGE OF FORSYTH TIF DISTRICT
PACE HOSPITALITY LLC

12-Jun-25

TIF ESTABLISHED: 2018

90% DEVELOPER SHARE

Calendar Year of Receipts	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Total Real Estate Tax Increment		Built	3/4 Assessed	\$247,021	\$329,362	\$337,596	\$346,036	\$354,687	\$363,554	\$372,643
Proportionate IGA/Admin Share		\$61,755	\$82,340	\$84,399	\$86,509	\$88,672	\$90,889	\$93,161		
Net Real Estate Tax Increment		\$185,266	\$247,021	\$253,197	\$259,527	\$266,015	\$272,666	\$279,482		
Developer's Share of Net RETI		\$166,740	\$222,319	\$227,877	\$233,574	\$239,414	\$245,399	\$251,534		
Cumulative Developer Share		\$166,740	\$389,059	\$616,936	\$850,510	\$1,089,924	\$1,335,323	\$1,586,857		
Village's Share of Net RETI		\$18,527	\$24,702	\$25,320	\$25,953	\$26,602	\$27,267	\$27,948		

Calendar Year of Receipts	2035	2036	2037	2038	2039	2040	2041	2042	TOTALS
Total Real Estate Tax Increment	\$381,959	\$391,508	\$401,296	\$411,328	\$421,611	\$432,151	\$442,955	\$454,029	\$5,687,737
Proportionate IGA/Admin Share	\$95,490	\$97,877	\$100,324	\$102,832	\$105,403	\$108,038	\$110,739	\$113,507	\$1,421,934
Net Real Estate Tax Increment	\$286,469	\$293,631	\$300,972	\$308,496	\$316,208	\$324,114	\$332,216	\$340,522	\$4,265,803
Developer's Share of Net RETI									\$1,586,857
Cumulative Developer Share									
Village's Share of Net RETI	\$286,469	\$293,631	\$300,972	\$308,496	\$316,208	\$324,114	\$332,216	\$340,522	\$2,678,946

Real Estate Assumptions	
Total Projected Market Value	\$13,000,000
Projected Taxable Value	\$4,333,333
TIF Base EAV	\$16,436
Incremental TIF EAV	\$4,316,897
Real Estate Tax Increment	\$329,362
Parcel No: 07-07-14-351-013	

Variables	
Annual Inflation Rate	2.5%
Total Tax Rate	7.62960%
Taxing District & Admin Share	25%
Developer's Share of Net	90%

Total Estimated TIF Eligible Project Costs*: \$2,500,000

The information and assumptions contained in the foregoing material are based upon information, material and assumptions provided to Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) by outside persons including public officials. J&K and EDG have not undertaken independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information or the results projected in the foregoing presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations and has no obligation to investigate or update, recalculate or revise the calculations. The material presented herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those providing information contained in this presentation have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing this presentation should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations contained herein. By acceptance and use of this presentation, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith. J&K and EDG are not providing financial advice.

Patel Hotel Development - Village Share of TIF, Property Tax and Hotel Tax Revenues

Current Tax Revenue with Property Base EAV - \$16,436 (with 2.5 annual inflation rate increase)

2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
\$47	\$48	\$49	\$50	\$51	\$53	\$54	\$55	\$57	\$58	\$60	\$61	\$63	\$64	\$66	\$68	\$69	\$71	\$73	\$75

With Proposed Hotel Development (TIF is \$13 Million - Total Project is \$15 Million)

Village Share of TIF at 10% for 7 years and then Village received 100% of Real Estate Tax Increment (with 2.5 annual inflation rate increase)																			
2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043*	2044*	2045*	2046*	2047*
\$18,527	\$24,702	\$25,320	\$25,953	\$26,602	\$27,267	\$27,948	\$28,649	\$293,631	\$300,971	\$308,496	\$316,208	\$324,113	\$332,216	\$340,522	\$17,302	\$17,735	\$18,178	\$18,633	\$19,098

Village Share of Hotel/Motel Tax at 50% for 7 years and then 100% of Tax																			
2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
\$110,373	\$110,373	\$110,373	\$110,373	\$110,373	\$110,373	\$110,373	\$220,746	\$220,746	\$220,746	\$220,746	\$220,746	\$220,746	\$220,746	\$220,746	\$220,746	\$220,746	\$220,746	\$220,746	\$220,746

Village Tax Revenues		Without Development		With Development		Hotel/Motel Tax***	
		Current Tax Revenue		Current Tax + TIF Share = Total Revenue		Total Revenue	
Total Taxes after 7 years		\$352		\$176,319		\$772,611	
Total Taxes Life of TIF (15 years)		\$836		\$2,678,945		\$2,554,579	
Total Taxes after 20 years		\$1,191		\$91,783**		\$2,770,728	
						\$3,874,458	

* TIF Ended and Village Recives Its share of tax revenue (based on 2024 rate of 0.28366%).
 ** Includes Current Base taxes for lift of TIF (\$836) plus the new taxes generated after the TIF ends (\$90,947)
 *** Based on Hotel Motel Estimated Average Revenue of \$220,764 per year. Village receive 50% for first 7 years and then 100% following.

Dhaval Patel Hotel Development Incentive Proposal (7 years)

Estimated Developer TIF Incentive at 90%

	2028	2029	2030	2031	2032	2033	2034	Total
New Hotel	\$ 166,740.00	\$ 222,319.00	\$ 227,877.00	\$ 233,574.00	\$ 239,414.00	\$ 245,399.00	\$ 251,534.00	\$ 1,586,857.00

Estimated Developer Hotel Tax Rebate at 50%

	2024 Tax Revenue	50% Share
Holiday Inn	\$ 329,000.00	\$ 164,500.00
Residence Inn	\$ 151,688.00	\$ 75,844.00
Homewood	\$ 181,552.00	\$ 90,776.00
Average	\$ 220,746.00	\$ 110,373.00

	2028	2029	2030	2031	2032	2033	2034	Total	TIF Total	Total Incentive
Holiday Inn	\$ 164,500.00	\$ 164,500.00	\$ 164,500.00	\$ 164,500.00	\$ 164,500.00	\$ 164,500.00	\$ 164,500.00	\$ 1,151,500.00	\$ 1,586,857.00	\$ 2,738,357.00
Residence Inn	\$ 75,844.00	\$ 75,844.00	\$ 75,844.00	\$ 75,844.00	\$ 75,844.00	\$ 75,844.00	\$ 75,844.00	\$ 530,908.00	\$ 1,586,857.00	\$ 2,117,765.00
Homewood	\$ 90,776.00	\$ 90,776.00	\$ 90,776.00	\$ 90,776.00	\$ 90,776.00	\$ 90,776.00	\$ 90,776.00	\$ 635,432.00	\$ 1,586,857.00	\$ 2,222,289.00
Average	\$ 110,373.00	\$ 110,373.00	\$ 110,373.00	\$ 110,373.00	\$ 110,373.00	\$ 110,373.00	\$ 110,373.00	\$ 772,611.00	\$ 1,586,857.00	\$ 2,359,468.00

NEW HOTEL IN FORSYTH / DECATUR, IL

APEX HOTELS LLC. SUNRISE HOSPITALITY INC. PACE HOSPITALITY LLC.

INTRODUCTION TO THE GROUP

- PREMIER HOTEL DEVELOPMENT AND MANAGEMENT COMPANY
- PREFERRED HOTEL DEVELOPER FOR HILTON, IHG & MARRIOTT
- 37 HOTELS IN THE MID-WEST WITH 7 HOTELS IN ILLINOIS. 5 HOTELS IN THE PIPELINE
- OUR FIRST HOTEL WAS THE TOWN & COUNTRY HOTEL IN CLINTON, IL IN 1978
- ILLINOIS HOTELS: **HOLIDAY INN & SUITES IN DECATUR**. HOME2 IN SPRINGFIELD, HAMPTON INN, HOLIDAY INN EXPRESS AND TOWNEPLACE SUITES IN DANVILLE. HAMPTON INN IN PERU AND HAMPTON INN IN PEKIN. TPS BY MARRIOTT IN BLOOMINGTON

PROPOSED HOTEL LOCATION

Forsyth / Decatur



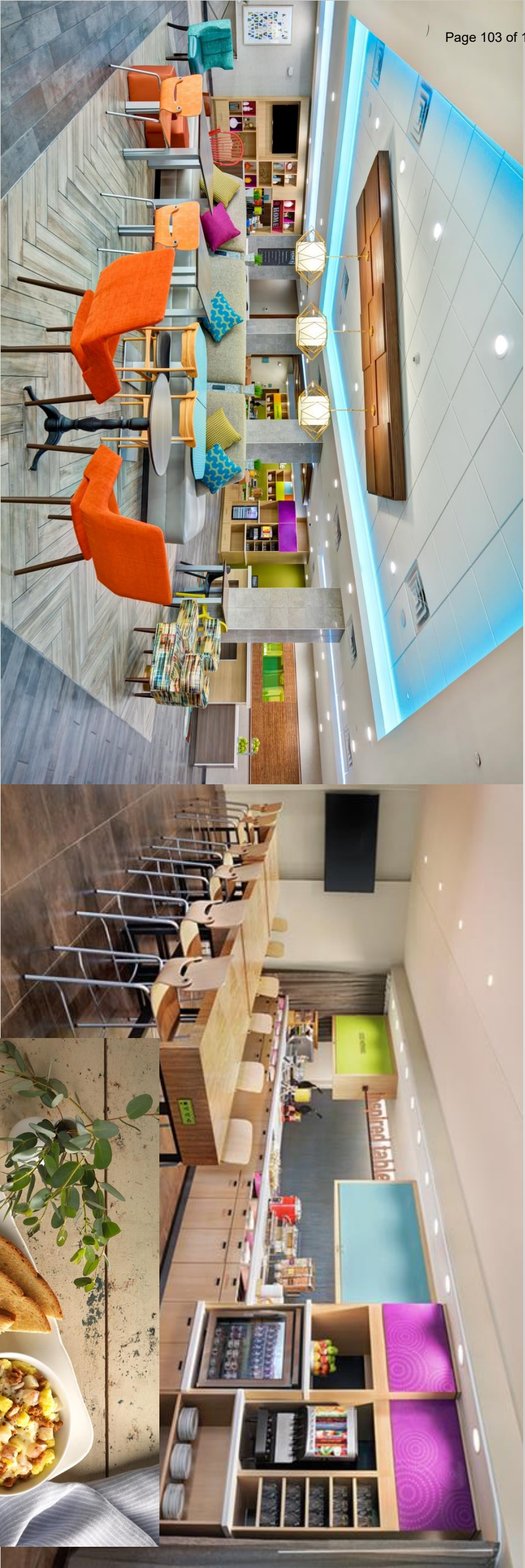
PROPOSED HOTEL : LIMITED SERVICE / EXTENDED STAY

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- Limited Service/ Extended stay hotel. IHG, Hilton or Marriott
- Around 100 Rooms / Suites
- Business center
- Fitness center & Guest laundry
- Indoor pool
- Outdoor recreation area
- Fire Pit & Barbeque area

LOBBY AND BREAKFAST AREA



IHG Hilton or a Marriott HOTEL

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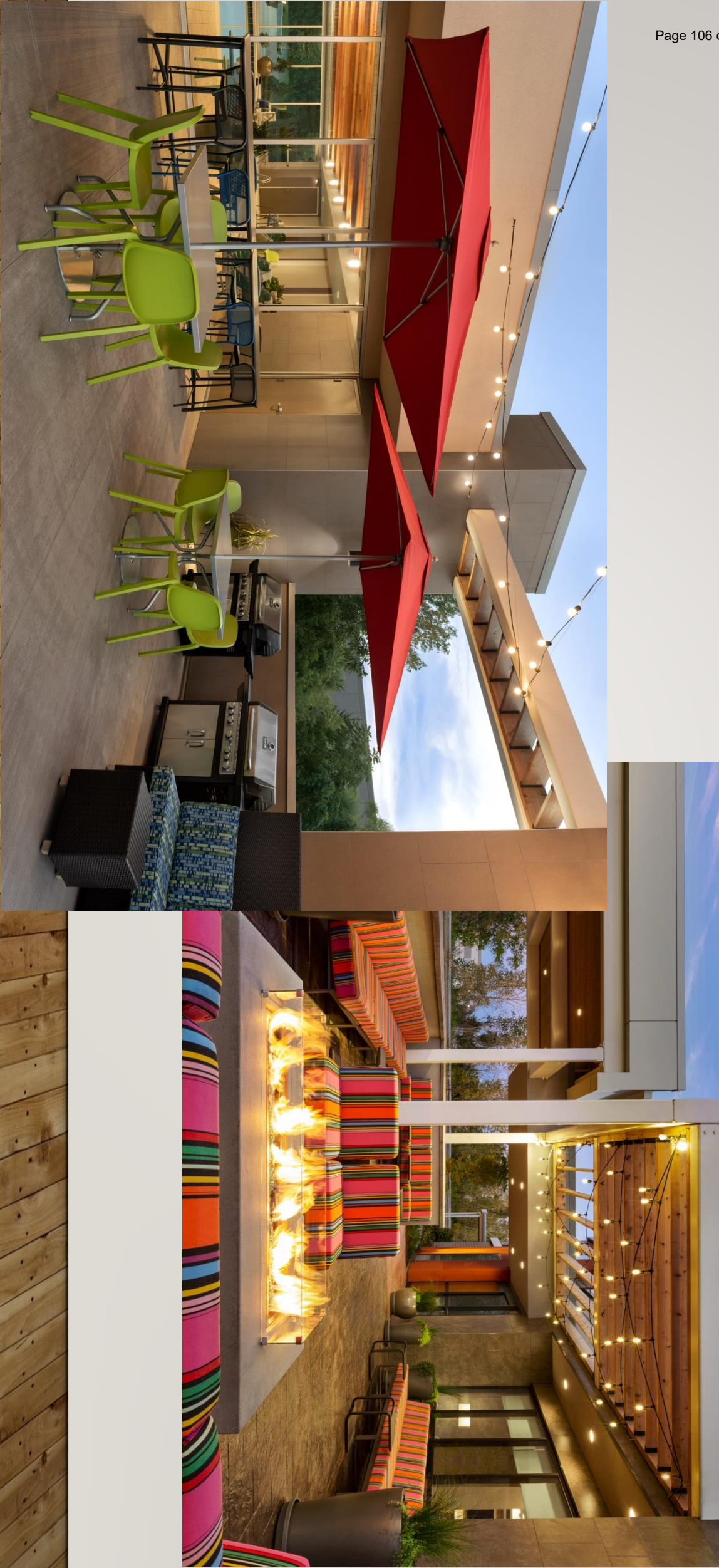
Modern, comfortable rooms with refrigerator, Microwave and several other amenities.



INDOOR POOL & FITNESS CENTER WITH GUEST LAUNDRY



OUTDOOR RECREATIONAL AREA WITH FIREPIT AND GRILLS



LOCAL ECONOMY / COMMUNITY ATTRIBUTES

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- The hotel will be a much-needed addition to the Forsyth/Decatur area, attracting additional businesses and creating new job opportunities. It will also provide critical lodging support for the Farm Progress Show and other upcoming developments in the local agricultural sector.

Jobs created from hotel construction: 40–50

Jobs created from hotel operations: 25–30

- We estimate that hotel guests will contribute approximately **\$70,000 per month** to the local economy through spending at nearby restaurants, grocery stores, retailers, and the AMC theater.

CITY'S LONG-TERM INTERESTS

- Estimated City Occupancy Tax / Year When Stabilized: \$225,000
- Estimated State Occupancy Tax / Year When Stabilized: \$190,000
- Estimated School part of Property Tax / Year: \$120,000
- Total Approximate Sales And Property Tax To The City: \$355,000

DEVELOPMENT COST – DERIVED FROM HILTON PROTOTYPE ESTIMATE

DEVELOPMENT COST MODEL - 98 ROOMS	ITEM COST	COST/ROOM
LAND (TBD by Owner)	\$696,780.00	\$7,110.00
ARCHITECTURE, DESIGN & ENGINEERING	\$291,942.00	\$2,979.00
PERMITS, LICENSES, & FEES	\$126,322.00	\$1,289.00
CONSTRUCTION	\$10,874,374.00	\$110,963.00
FURNITURE, FIXTURES & EQUIP.	\$2,000,082.00	\$20,409.00
OPERATING SUPPLIES & EQUIPMENT (OS&E)	\$181,692.00	\$1,854.00
TELEPHONE SWITCH & INSTRUMENTS	\$60,858.00	\$621.00
PMS SYSTEM	\$48,314.00	\$493.00
HSIA EQUIPMENT	\$64,190.00	\$655.00
EXTERIOR SIGNS	\$37,044.00	\$378.00
INVENTORIES	\$74,578.00	\$761.00
PRE-OPENING	\$154,350.00	\$1,575.00
PROJECT MANAGEMENT FEE	\$364,462.00	\$3,719.00
PROCUREMENT FEE ALLOWANCE	\$85,064.00	\$868.00
TOTAL DEVELOPMENT COST	\$15,060,052.00	\$146,564.00

-
- Current Financing Partners
 - Land of Lincoln Credit Union
 - Midland States Bank
 - Busey Bank



CURRENT ECONOMIC CONDITIONS

- Due to the current uncertain economic climate, including fluctuating tariffs and interest rates, banks are hesitant to finance new hotel construction projects.
- Even long-standing banking relationships are considering unfavorable loan terms due to the present market conditions.
- Given these circumstances, the proposed hotel project is not financially viable as it stands.
- We kindly request assistance from the City to help bring this project to fruition.

INCENTIVES / ABATEMENT REQUEST FROM THE CITY

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• To make this project possible, we are requesting \$2,500,000 in incentives / abatements

Requested Considerations:

- Property tax abatement for 7 years
- Building materials tax exempt during construction (Enterprise Zone)
- Hotel City Occupancy Tax rebated for 7 years.

THANK YOU.

